

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
PEACOCK FOUR-PLY RAILROAD BOARD 22X48 - BRIGHT WHITE 100/CARTON		200	164150	316774-0 4/3/2019	201.60.100.1310.610.106	\$44.00
					Check #: 125046	
					PO/InvoiceTotal:	\$44.00
					Vendor Total:	\$44.00
<b>ACE HARDWARE</b>						
Check Group: 19						
MISC SUPPLIES		1	162594	126231 4/4/2019	101.20.100.1000.610.102	\$10.20
					Check #: 125047	
					PO/InvoiceTotal:	\$10.20
Check Group:						
MISC SUPPLIES FOR THE HS SHOP		1	163373	126289 4/4/2019	201.60.395.1410.610.106	\$201.78
					Check #: 125047	
					PO/InvoiceTotal:	\$201.78
Check Group:						
BRACKETS & FIXTURES FOR LIBRARY BENCHES		1	163923	126021 4/4/2019	201.60.100.2225.610.106	\$157.62
					Check #: 125047	
					PO/InvoiceTotal:	\$157.62
Check Group:						
MISC SUPPLIES		1	163987	125648 4/4/2019	101.99.100.2600.610.262	\$3.78
MISC SUPPLIES		1	163987	125730 4/4/2019	101.99.100.2600.610.262	\$18.97

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MISC PARTS/SUPPLIES		1	163987	125740 4/4/2019	201.99.100.2600.615.262	\$14.95
MISC PARTS/SUPPLIES		1	163987	125923 4/4/2019	201.99.100.2600.615.262	\$35.91
MISC PARTS/SUPPLIES		1	163987	126155 4/4/2019	101.99.100.2600.615.262	\$14.45
MISC SUPPLIES		1	163987	126294 4/4/2019	101.99.100.2600.610.262	\$47.95
MISC PARTS/SUPPLIES		0.67	163987	126304 4/4/2019	101.99.100.2600.615.262	\$3.01
MISC PARTS/SUPPLIES		0.33	163987	126304 4/4/2019	201.99.100.2600.615.262	\$1.48
Check #: 125047						
PO/InvoiceTotal:						\$140.50
Check Group:						
SWITCH TO REPAIR WOOD LATHE MODEL #45 S# 8245054		1	164027	126064 4/4/2019	201.60.395.1410.615.106	\$99.99
Check #: 125047						
PO/InvoiceTotal:						\$99.99
Check Group:						
PIPE SCH40 1"X10'		1	164154	126149 4/4/2019	115.12.100.2700.615.287	\$4.99
ADAPTER SCH 40 PVC1		2	164154	126149 4/4/2019	210.12.100.2700.610.000	\$2.38
PRIMER/ CMNT PRPL/CLEAR 2 PK		1	164154	126149 4/4/2019	110.12.100.2700.610.000	\$7.99
Check #: 125047						
PO/InvoiceTotal:						\$15.36
Vendor Total:						\$625.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALEXZANDRA DUNNINGTON						
Check Group:						
SKI TRIP REFUND		1	164269	SKI TRIP REFUND 4/3/2019	115.00.000.1900.000.117	\$27.00
						Check #: 125048
						PO/InvoiceTotal: <u>\$27.00</u>
						Vendor Total: <u>\$27.00</u>
AMAZON						
Check Group:						
NOVAMAKER 3D PRINTER FILAMENT - GREY 1.75 MM PETG FILAMENT, PETG 1KG (2.2LBS), DIMENSIONAL ACCURACY +/- 0.03 MM		1	164142	1JL-WX4V-HN6 P  4/3/2019	101.50.100.1511.610.105	\$18.99
HATCHBOX 3D ABS - 1KG 1.75-BLU ABS 3D PRINTER FILAMENT, DIMENSIONAL ACCURACY +/- 0.33 MM, 1 KG SPOOL, 1.75 MM BLUE		1	164142	1JL-WX4V-HN6 P  4/3/2019	101.50.100.1511.610.105	\$19.99
						Check #: 125049
						PO/InvoiceTotal: <u>\$38.98</u>
Check Group:						
SCOTCH HEAVY DUTY 2 ROLL TAPE DISPENSER - 3 INCH CORE SIZE (C-22)		0.67	164147	1FTV-N1MR-TLM M 4/3/2019	101.10.100.2540.610.250	\$39.43
SCOTCH HEAVY DUTY 2 ROLL TAPE DISPENSER - 3 INCH CORE SIZE (C-22)		0.33	164147	1FTV-N1MR-TLM M 4/3/2019	201.10.100.2540.610.250	\$19.42
						Check #: 125049
						PO/InvoiceTotal: <u>\$58.85</u>
Check Group:						
Thor Technology Digital HDMI Adapter Converter New Edition 2 in 1 Plug and Play Digital AV Connector Compatible for iPhone X,iPhone 8/7/Plus iPad iPod		1	164151	1Y96-97LH-RF6C  4/3/2019	101.40.100.1000.682.104	\$25.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HDMI Cable 15 FT - Braided Cord - 4K HDMI 2.0 Ready - High Speed - Gold Plated Connectors - Ethernet/Audio Return Channel - Video 4K UHD 2160p, HD 1080p, 3D - Xbox Playstation PS3 PS4 PC Apple TV		1	164151	1Y96-97LH-RF6C 4/3/2019	101.40.100.1000.682.104	\$14.99
Check #: 125049						
PO/InvoiceTotal:						\$40.88
Check Group:						
POWERFORLAPTOP LAPTOP/NOTEBOOK REPLACEMENT BATTERY FOR DELL CHROMEBOOK 11 3180 SERIES NOTEBOOK		1	164213	17W4-TXTX-6DK 4/3/2019	228.99.100.2224.682.000 D	\$32.98
Check #: 125049						
PO/InvoiceTotal:						\$32.98
Check Group:						
MR. SKETCH SCENTED STIX MARKERS, FINE TIP ASSORTED COLORS 10 COUNT		1	164235	1FFW-RPWF-RV 4/4/2019	101.20.100.1000.610.102 FR	\$5.74
AMAZON BASICK AAA PERFORMANCE ALKALINE BATTERIES (36 COUNT)		2	164235	1FFW-RPWF-RV 4/4/2019	101.20.100.1000.610.102 FR	\$17.98
CRAYOLA NON TOXIC WHITE CHALK (12 COUNT BOX) AND COLORED CHALK (12 COUNT BOX) BUNDLE		4	164235	1FFW-RPWF-RV 4/4/2019	115.20.100.1000.610.232 FR	\$19.20
SCOTCH THERMAL LAMINATING POUCHES, 8.9 X 11.4 INCHES, 3 MIL THICK, 100 PACK		1	164235	1FFW-RPWF-RV 4/4/2019	115.20.100.1000.610.232 FR	\$11.56
Check #: 125049						
PO/InvoiceTotal:						\$54.48
Vendor Total:						\$226.17
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
CYLINDER RENTAL		1	162755	06238058 4/3/2019	201.60.395.1410.452.106	\$131.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125050						
						PO/InvoiceTotal: <u>\$131.27</u>
						Vendor Total: <u>\$131.27</u>
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR MARCH 2019		1	164252	MARCH 2019 4/3/2019	112.99.910.3100.630.000	\$5,249.79
A LA CARTE MILK FOR MARCH 2019		1	164252	MARCH 2019 4/3/2019	112.99.910.3110.630.000	\$157.53
Check #: 125051						
						PO/InvoiceTotal: <u>\$5,407.32</u>
						Vendor Total: <u>\$5,407.32</u>
BEN BUSH						
Check Group:						
SNOW REMOVAL AT FHS		1	164051	0000264 4/3/2019	201.99.100.2600.432.262	\$400.00
Check #: 125052						
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
BIG ASS FANS						
Check Group:						
BASIC 6 18' FAN		1	164039	699659 4/3/2019	261.99.100.4600.725.612	\$4,709.69
HAIKU 84" FAN		6	164039	699659 4/3/2019	261.99.100.4600.725.612	\$7,176.00
Check #: 125053						
						PO/InvoiceTotal: <u>\$11,885.69</u>
						Vendor Total: <u>\$11,885.69</u>
BLICK ART MATERIALS						
Check Group: 8605						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPPER FOIL 3/8"		2	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$17.58
STUDIO PRO HOBBY 100 SOLDER IRON		2	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$30.80
JUMBO WHITE CRAFT FLUFFS - PK OF 100		2	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$4.32
BULK DRAWING PAPER - 12" X 18" - 90 LB - 475 SHEETS PER PK		2	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$97.02
CRESENT MATBOARD - VERY WHITE - 32" X 40" -		10	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$86.30
CRESENT MATBOARD - ANTIQUE WHITE - 32" X 40"		10	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$86.30
KISS-OFF STAIN REMOVER .7 OZ		12	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$42.12
RICHARDSON COLOR WHEEL - PK OF 30		1	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$8.71
MONTANA SPRAY PAINT - BLACK		4	164240	1340047 4/4/2019	201.60.100.1140.610.106	\$22.36

Check #: 125054

PO/InvoiceTotal:	\$395.51
Vendor Total:	\$395.51

BLOEDORN LUMBER - LEWISTOWN

Check Group:

MISC SUPPLIES FOR THE HS SHOP		1	163409	4840947 4/4/2019	201.60.395.1410.610.106	\$1,839.62
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Check #: 125055

PO/InvoiceTotal:	\$1,839.62
Vendor Total:	\$1,839.62

BROOKS MARKET

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA FOR PARENT TEACHER CONFERENCES - MARCH 26		4	164138	94857 3-26-19 4/3/2019	101.40.100.2410.581.104	\$63.80
SALAD FOR 15		1	164138	94857 3-26-19 4/3/2019	101.40.100.2410.581.104	\$15.00
Check #: 125056						
PO/InvoiceTotal:						\$78.80
Vendor Total:						\$78.80
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163993	1552-454051 4/4/2019	101.99.100.2600.615.262	\$12.49
MISC REPAIR PARTS & SUPPLIES		1	163993	1552-454217 4/4/2019	101.99.100.2600.615.262	\$9.79
Check #: 125057						
PO/InvoiceTotal:						\$22.28
Vendor Total:						\$22.28
CENTRAL MONTANA MENTORS						
Check Group:						
FHS FALL 2018 CONCESSION PAYMENTS		1	164174	FALL CONCESSIONS 19 4/3/2019	201.60.720.3598.343.000	\$862.00
Check #: 125058						
PO/InvoiceTotal:						\$862.00
Vendor Total:						\$862.00
CENTRAL MONTANA VARIETY STORE						
Check Group:						
CLEANING OF 4 NATIONAL HONOR SOCIETY COLLARS FOR GRADUATION 2019 - MARCH 20, 2019		4	164182	23473312032019 15438 4/3/2019	201.60.100.2410.340.106	\$14.20
Check #: 125059						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14.20
						Vendor Total: \$14.20
CEREBELLUM CORPORATION						
Check Group:						
KELSO'S CHOICE WHELL POSTERS FOR K-3 (10 PACK)		2	164130	205769 4/3/2019	101.20.100.1000.610.102	\$171.09
						PO/InvoiceTotal: \$171.09
						Vendor Total: \$171.09
CHARLES T CLOUD						
Check Group:						
REIMBURSE FOR SUPPLIES FOR "I LOVE TO READ" MONTH		1	164177	ACE-LOVE TO READ 4/3/2019	115.40.100.1000.610.231	\$144.73
						PO/InvoiceTotal: \$144.73
						Vendor Total: \$144.73
CHRISTIAN PARRISH						
Check Group:						
PROGRAM/EVEN ON APRIL 10, 2019 FOR ALL SCHOOLS AT THE FERGUS CENTER FOR THE PERFORMING ARTS SUPAMAN - CHRISTIAN PARRISH TAKES THE GUN-50% DEPOSIT DUE BY JANUARY 30TH		1	163279	SHOW - APRIL 10 4/3/2019	115.99.329.1000.330.329	\$1,500.00
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
CHRISTINE L ROGERS						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANDY FOR ADMIN OFFICE		0.67	164275	CANDY - MARCH 4/3/2019	101.10.100.2321.610.230	\$9.68
CANDY FOR ADMIN OFFICE		0.33	164275	CANDY - MARCH 4/3/2019	201.10.100.2321.610.230	\$4.77
Check #: 125063						
PO/InvoiceTotal:						\$14.45
Vendor Total:						\$14.45
DANIEL WIRTZBERGER						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	164243	SOAR LUNCH 4/3/2019	115.40.100.1000.581.231	\$132.95
Check #: 125064						
PO/InvoiceTotal:						\$132.95
Check Group:						
RE-IMBURSEMENT FOR PARA - PRO DAY TREATS		1	164279	ALBERTSONS 4-3 4/4/2019	101.40.100.2410.581.104	\$60.06
Check #: 125064						
PO/InvoiceTotal:						\$60.06
Vendor Total:						\$193.01
DELTA FIRST CORPORATION						
Check Group:						
10 BOXES LIQUID TIRE BALLANCE		0.5	164107	65118 4/3/2019	110.12.100.2700.610.000	\$145.54
10 BOXES LIQUID TIRE BALLANCE		0.25	164107	65118 4/3/2019	210.12.100.2700.610.000	\$72.77
10 BOXES LIQUID TIRE BALLANCE		0.25	164107	65118 4/3/2019	201.12.720.2700.610.356	\$72.77
Check #: 125065						
PO/InvoiceTotal:						\$291.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$291.08
DELTA HOTELS MARRIOTT						
Check Group:						
MCEC CONFERENCE IN HELENA FEB 20-22, 2019 ROOM FOR LEAH STROUF (OLSON) FOR THE NIGHTS OF FEB 19, 20, 21 ROOM RATE: \$109 + TAX Montana Council for Exceptional Children Conference		3	163621	2226	101.20.280.2210.582.102	\$355.89
				4/3/2019		
					Check #: 125066	
PO/InvoiceTotal:						\$355.89
Vendor Total:						\$355.89
DEREK LEAR						
Check Group:						
REIM; AR LUNCH WITH TEACHER		1	164281	KFC- AR REWARD 4/4/2019	115.30.100.1000.581.231	\$19.17
					Check #: 125067	
PO/InvoiceTotal:						\$19.17
Vendor Total:						\$19.17
ELIZABETH KIRSCH						
Check Group:						
REIMBURSE; AR LUNCH WITH TEACHER		1	164265	PIZZA HUT 3-20 4/3/2019	115.30.100.1000.581.231	\$14.48
					Check #: 125068	
PO/InvoiceTotal:						\$14.48
Vendor Total:						\$14.48
ENCORE DATA PRODUCTS						
Check Group:						
STEREO DISPOSABLE HEADPHONES WITH LEATHERETTE EARPADS 100 CTN		1	164225	74776	101.50.100.1000.610.105	\$219.00
				4/3/2019		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125069						
						PO/InvoiceTotal: <u>\$219.00</u>
						Vendor Total: <u>\$219.00</u>
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS - COA/ COOP		1	162838	162838 4/4/2019	115.12.100.2700.615.287	\$65.34
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162838	692061 4/4/2019	110.12.100.2700.610.000	\$29.85
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162838	692150 4/4/2019	101.99.100.2600.615.262	\$1,544.35
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162838	692150 4/4/2019	201.99.100.2600.615.262	\$760.65
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162838	692195 4/4/2019	101.99.100.2600.615.262	\$96.14
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162838	692195 4/4/2019	201.99.100.2600.615.262	\$47.35
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162838	692200 4/4/2019	101.99.100.2600.615.262	\$3.34
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162838	692200 4/4/2019	201.99.100.2600.615.262	\$1.65
REPAIR PARTS/SUPPLIES		1	162838	692257 4/4/2019	110.12.100.2700.615.000	\$74.77
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162838	692342 4/4/2019	101.99.100.2600.615.262	\$34.83
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162838	692342 4/4/2019	201.99.100.2600.615.262	\$17.15
REPAIR PARTS/SUPPLIES		1	162838	692499 4/4/2019	110.12.100.2700.615.000	\$46.72
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162838	692541 4/4/2019	101.99.100.2600.615.262	(\$318.25)

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REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162838	692541 4/4/2019	201.99.100.2600.615.262	(\$156.75)
REPAIR PARTS/ SUPPLIES		1	162838	692635 4/4/2019	210.12.100.2700.615.000	\$31.63
REPAIR PARTS/SUPPIES		1	162838	692740 4/4/2019	210.12.100.2700.610.000	\$138.99
REPAIR PARTS/ SUPPLIES		1	162838	692990 4/4/2019	210.12.100.2700.615.000	\$33.89
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162838	693013 4/4/2019	110.12.100.2700.610.000	\$16.20
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162838	693055 4/4/2019	110.12.100.2700.610.000	\$57.30
REPAIR PARTS/SUPPLIES		1	162838	693396 4/4/2019	110.12.100.2700.615.000	\$91.13
REPAIR PARTS - COA/ COOP		1	162838	693397 4/4/2019	115.12.100.2700.615.287	\$384.43
					Check #: 125070	
						PO/InvoiceTotal: <u>\$3,000.71</u>
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163989	692517 4/4/2019	201.99.100.2600.615.262	\$13.35
					Check #: 125070	
						PO/InvoiceTotal: <u>\$13.35</u>
						Vendor Total: <u>\$3,014.06</u>
FERGUS FEDERAL CREDIT UNION						
Check Group:						
BUY USED TRUCK FOR BUS BARN 2008 GMC SIERRA K2500H VIN # 1GTHK23688F180782		0.67	164287	2008 GMC SIERRA 4/4/2019	110.12.100.2700.730.000	\$12,395.00

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BUY USED TRUCK FOR BUS BARN 2008 GMC SIERRA K2500H VIN # 1GTHK23688F180782		0.33	164287	2008 GMC SIERRA 4/4/2019	210.12.100.2700.730.000	\$6,105.00
					Check #: 125071	
						PO/InvoiceTotal: <u>\$18,500.00</u>
						Vendor Total: <u>\$18,500.00</u>
FERGUS HIGH FCCLA	13493					
Check Group:						
REIMBURSE FCCLA ACTIVITY ACCOUNT FOR CHAPERONES ROOMS SUE & MANDY FHS - PO# 7443		1	164239	FCCLA STATE 2019  4/3/2019	215.60.451.1370.582.451	\$103.65
REIMBURSE FCCLA ACTIVITY ACCOUNT FOR REGISTRATION FOR CHAPERONES SUE = PERKINS FHS - PO#7428		1	164239	FCCLA STATE 2019  4/3/2019	215.60.451.1370.582.451	\$70.00
REIMBURSE FCCLA ACTIVITY ACCOUNT FOR REGISTRATION FOR CHAPERONES SUE = PERKINS FHS - PO#7428		1	164239	FCCLA STATE 2019  4/3/2019	215.60.394.1370.582.390	\$70.00
					Check #: 125072	
						PO/InvoiceTotal: <u>\$243.65</u>
						Vendor Total: <u>\$243.65</u>
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS - PLOW TRUCK SANDER		0.67	163990	317045 4/4/2019	101.99.100.2600.615.262	\$12.23
MISC REPAIR PARTS - PLOW TRUCK SANDER		0.33	163990	317045 4/4/2019	201.99.100.2600.615.262	\$6.02
MISC REPAIR PARTS & SUPPLIES		1	163990	317489 4/4/2019	201.99.100.2600.610.262	\$16.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR SUPPLIES		1	163990	318857 4/4/2019	101.99.100.2600.615.262	\$8.65
MISC REPAIR SUPPLIES		1	163990	319540 4/4/2019	101.99.100.2600.615.262	\$16.39
Check #: 125073						
PO/InvoiceTotal:						\$59.79
Vendor Total:						\$59.79
FLOWMARK/HIGH TECH COMPANIES	19010					
Check Group:						
24 X 24 X 4 INCH FILTERS		32	164145	1095144 4/3/2019	101.99.100.2600.615.262	\$552.68
24 X 24 X 4 INCH FILTERS		22	164145	1095144 4/3/2019	201.99.100.2600.615.262	\$381.24
Check #: 125074						
PO/InvoiceTotal:						\$933.92
Vendor Total:						\$933.92
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD SPRING 2019		1	163460	5690130 4/3/2019	112.99.910.3100.630.000	\$8,474.77
A LA CARTE FOOD SPRING 2019		1	163460	5690130 4/3/2019	112.99.910.3110.630.000	\$699.45
REGULAR SUPPLIES SPRING 2019		1	163460	5690130 4/3/2019	112.99.910.3100.610.000	\$274.20
A LA CARTE SUPPLIES SPRING 2019		1	163460	5690130 4/3/2019	112.99.910.3110.610.000	\$93.20
Check #: 125075						
PO/InvoiceTotal:						\$9,541.62
Check Group:						

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 3/21/19		1	164245	5685038 4/3/2019	112.99.910.3100.630.000	\$589.74
REGULAR SUPPLIES 3/21/19		1	164245	5685039 4/3/2019	112.99.910.3100.610.000	\$36.49
REGULAR FOOD 3/25/19		1	164245	5686646 4/3/2019	112.99.910.3100.630.000	\$1,482.13
REGULAR SUPPLIES 3/25/19		1	164245	5686646 4/3/2019	112.99.910.3100.610.000	\$95.14
REGULAR FOOD 3/27/19		1	164245	5687986 4/3/2019	112.99.910.3100.630.000	(\$32.84)
REGULAR FOOD 3/28/19		1	164245	5688529 4/3/2019	112.99.910.3100.630.000	\$725.84
REGULAR FOOD 4/01/19		1	164245	5690129 4/3/2019	112.99.910.3100.630.000	\$1,252.73

Check #: 125075

PO/InvoiceTotal:	\$4,149.23
Vendor Total:	\$13,690.85

FUN AND FUNCTION

Check Group:

POINTER FINGER ISOLATOR		1	164234	368311 4/4/2019	101.20.100.1000.610.102	\$12.99
ONE FINGER SPACER (25 PACK)		1	164234	368311 4/4/2019	101.20.100.1000.610.102	\$18.99
MINI LOOP SCISSORS		2	164234	368311 4/4/2019	101.20.100.1000.610.102	\$22.93

Check #: 125076

PO/InvoiceTotal:	\$54.91
Vendor Total:	\$54.91

GINA ARMSTRONG

2309

Check Group:

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAM'S CLUB STUDENT REWARDS, CENTRAL MT VARIETY VALENTINES SUPPLIES, ALBERTSONS AR REWARD		1	164263	PTO - MARCH 2019  4/3/2019	115.30.100.1000.610.233	\$29.71
Check #: 125077						
PO/InvoiceTotal:						\$29.71
Vendor Total:						\$29.71
GOOD TIME ATTRACTIONS						
Check Group:						
COMET BALL PK OF 12		2	164071	324098 4/3/2019	115.30.100.1000.610.231	\$7.30
FLASHING EMOTICON RING PK OF 24		1	164071	324098 4/3/2019	115.30.100.1000.610.231	\$14.40
DINO TRACER PK OF 48		1	164071	324098 4/3/2019	115.30.100.1000.610.231	\$2.40
KINDNESS COINS PK OF 144		2	164071	324098 4/3/2019	115.30.100.1000.610.231	\$14.40
GLITTER LIP GLOSS PK OF 12		2	164071	324098 4/3/2019	115.30.100.1000.610.231	\$14.40
EMOTICON PUTTY PK OF 24		1	164071	324098 4/3/2019	115.30.100.1000.610.231	\$7.80
RAINFOREST FRIENDS RULER/BOOKMARK PK OF 48		1	164071	324098 4/3/2019	115.30.100.1000.610.231	\$3.84
GROWING INSECT PK OF 48		1	164071	324098 4/3/2019	115.30.100.1000.610.231	\$5.76
MINI GLITTER YO-YO PK OF 12		4	164071	324098 4/3/2019	115.30.100.1000.581.231	\$5.76
STACKING PONT PENCIL ASSORTMENT BOX OF 50		1	164071	324098 4/3/2019	115.30.100.1000.610.231	\$22.00
Check #: 125078						
PO/InvoiceTotal:						\$98.06



**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$98.06
GRAINGER INC	17307					
Check Group:						
96" 95 WATT T12, RECESSED DOUBLE CONTACT BULB FOR LINCOLN		10	164164	9126264440 4/3/2019	101.99.100.2600.610.262	\$143.10
96" 95 WATT T12, RECESSED DOUBLE CONTACT BULB FOR LINCOLN		5	164164	9126264440 4/3/2019	201.99.100.2600.610.262	\$71.55
						Check #: 125079
						PO/InvoiceTotal: \$214.65
						Vendor Total: \$214.65
HANSER'S WRECKER LEWISTOWN INC						
Check Group:						
CALLED TO PULL OUT ROUTE 8 BUS THAT WAS STUCK IN THE SNOW - RANCHER PULLED IT OUT BEFORE WRECKER GOT THERE.		0.67	164155	33386 4/3/2019	110.12.100.2700.340.000	\$100.50
CALLED TO PULL OUT ROUTE 8 BUS THAT WAS STUCK IN THE SNOW - RANCHER PULLED IT OUT BEFORE WRECKER GOT THERE.		0.33	164155	33386 4/3/2019	210.12.100.2700.340.000	\$49.50
						Check #: 125080
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
HARLOW'S BUS SALES INC	3273					
Check Group:						
POLY -ROD/ CROSSING GATE-2 @ \$110.00 EA.		0.67	164007	218745 4/3/2019	110.12.100.2700.615.000	\$166.10
POLY -ROD/ CROSSING GATE-2 @ \$110.00 EA.		0.33	164007	218745 4/3/2019	210.12.100.2700.615.000	\$88.84
AIR HORN ASSY. RTE.-4		0.67	164007	218745 4/3/2019	110.12.100.2700.615.000	\$98.16

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIR HORN ASSY. RTE.-4		0.33	164007	218745 4/3/2019	210.12.100.2700.615.000	\$48.35
Check #: 125081						
PO/InvoiceTotal:						\$401.45
Check Group:						
KIT, INTAKE HEATER--RTE.-8		0.67	164119	218800 4/3/2019	110.12.100.2700.615.000	\$51.86
KIT, INTAKE HEATER--RTE.-8		0.33	164119	218800 4/3/2019	210.12.100.2700.615.000	\$28.83
KIT, EGR VALVE--RTE.-8-----CORE CHARGE \$125.00		0.67	164119	218800 4/3/2019	110.12.100.2700.615.000	\$516.48
KIT, EGR VALVE--RTE.-8-----CORE CHARGE \$125.00		0.33	164119	218800 4/3/2019	210.12.100.2700.615.000	\$254.38
LED TURN LIGHTS--STOCK 2@ \$27.54 EA.		0.67	164119	311377 4/3/2019	110.12.100.2700.615.000	\$43.90
LED TURN LIGHTS--STOCK 2@ \$27.54 EA.		0.33	164119	311377 4/3/2019	210.12.100.2700.615.000	\$25.18
Check #: 125081						
PO/InvoiceTotal:						\$920.63
Vendor Total:						\$1,322.08
HEARTLAND PAPER COMPANY						
Check Group:						
HWTK503 7.87 X 800 ROLL TOWEL		13	164165	572036-0 4/3/2019	101.99.100.2600.610.262	\$257.14
HWTK503 7.87 X 800 ROLL TOWEL		7	164165	572036-0 4/3/2019	201.99.100.2600.610.262	\$138.46
JRT402 3.31 X 710 2 PLY BATH TISSUE		20	164165	572036-0 4/3/2019	201.99.100.2600.610.262	\$344.20
MF102 9.5 X 9.25 MULTI FOLD TOWEL		6	164165	572036-0 4/3/2019	101.99.100.2600.610.262	\$87.36

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MF102 9.5 X 9.25 MULTI FOLD TOWEL		4	164165	572036-0 4/3/2019	201.99.100.2600.610.262	\$58.24
					Check #: 125082	
						PO/InvoiceTotal: <u>          </u> \$885.40
						Vendor Total: <u>          </u> \$885.40
INSECT LORE						
Check Group:						
CUP OF CATERPILLARS		5	163681	INV291611 4/3/2019	101.30.100.1000.610.103	\$97.90
					Check #: 125083	
						PO/InvoiceTotal: <u>          </u> \$97.90
						Vendor Total: <u>          </u> \$97.90
INTERSTATE POWER SYSTEMS	22093					
Check Group:						
TRANSMISSION SHIFT CONTROLLER--E-4		0.67	164180	C007049067:01 4/3/2019	201.12.720.2700.615.356	\$1,290.94
TRANSMISSION SHIFT CONTROLLER--E-4		0.33	164180	C007049067:01 4/3/2019	101.12.720.2700.615.355	\$628.37
					Check #: 125084	
						PO/InvoiceTotal: <u>          </u> \$1,919.31
						Vendor Total: <u>          </u> \$1,919.31
JENNIFER JENSEN						
Check Group:						
REIM FABRIC FOR HALLOWEEN PROJECT, LIGHTS FOR CHRISTMAS PROJECT, BOOKS		1	164262	PTO - 4/3/2019	115.30.100.1000.610.233	\$197.33
					Check #: 125085	
						PO/InvoiceTotal: <u>          </u> \$197.33
Check Group:						

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOBBY LOBBY MT HISTORY FABRIC PENS LEWISTOWN'S SEW PIECEFUL FABRIC		1	164266	MT HISTORY 2019 4/3/2019	115.30.100.1000.610.231	\$105.92
					Check #: 125085	
						PO/InvoiceTotal: <u>\$105.92</u>
						Vendor Total: <u>\$303.25</u>
JILL E MURPHY						
Check Group:						
REIM; AR LUNCH WITH TEACHER		1	164280	MCDONALDS - AR LUNCH 4/4/2019	115.30.100.1000.581.231	\$21.80
					Check #: 125086	
						PO/InvoiceTotal: <u>\$21.80</u>
Check Group:						
REIM; STORY CUBES FROM GREAT AMERICAN TOY CO.		1	164282	GREAT AMERICAN TOY 4/4/2019	115.30.100.1000.610.233	\$7.99
					Check #: 125086	
						PO/InvoiceTotal: <u>\$7.99</u>
						Vendor Total: <u>\$29.79</u>
JONDIE RIANDA						
Check Group:						
REIMBURSE MILEAGE FOR COMING FROM BOZEMAN TO GO OVER SCHEDULE FOR NEXT YEAR TEACHING AT FHS		1	164270	MILEAGE REIMB 4/3/2019	201.60.395.1410.582.106	\$187.92
					Check #: 125087	
						PO/InvoiceTotal: <u>\$187.92</u>
						Vendor Total: <u>\$187.92</u>
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLIP AND READ SIGHT WORD SENTENCES		1	164176	1744320319 4/4/2019	101.20.100.1000.610.102	\$47.49
STUDENT WRITE AND WIPE NUMBER LINES-WHOLE NUMBERS		1	164176	1744320319 4/4/2019	101.20.100.1000.610.102	\$28.96
Check #: 125088						
PO/InvoiceTotal:						\$76.45
Vendor Total:						\$76.45
LAURA GILSKEY						
Check Group:						
REIM; TOOL BOXES AND SCENTOS MARKERS		1	164283	STAPLES REIMB 4/4/2019	101.30.100.1000.610.103	\$18.80
Check #: 125089						
PO/InvoiceTotal:						\$18.80
Vendor Total:						\$18.80
LEARNING WITHOUT TEARS	2750					
Check Group:						
PENCILS FOR LITTLE HANDS		15	163974	INV13043 4/4/2019	101.20.100.1000.610.102	\$197.18
Check #: 125090						
PO/InvoiceTotal:						\$197.18
Check Group:						
KICK START KINDERGARTEN		5	164128	INV14194 4/3/2019	101.20.100.1000.610.102	\$50.00
LETTERS AND NUMBERS FOR ME		13	164128	INV14194 4/3/2019	101.20.100.1000.610.102	\$130.00
MY FIRST SCHOOL BOOK		6	164128	INV14194 4/3/2019	101.20.100.1000.610.102	\$60.00
MY PRINTING BOOK		5	164128	INV14194 4/3/2019	101.20.100.1000.610.102	\$79.00
Check #: 125090						

## Lewistown School District No. One

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u>
						Vendor Total: <u>                    </u>
LEWISTOWN EDUCATION ASSOCIATION						
Check Group:						
FHS FALL 2018 CONCESSION PAYMENTS	1		164173	FALL CONCESSIONS 19 4/3/2019	201.60.720.3598.343.000	\$626.90
						PO/InvoiceTotal: <u>                    </u>
						Vendor Total: <u>                    </u>
LEWISTOWN HOPPERS						
Check Group:						
FHS FALL 2018 CONCESSION PAYMENTS	1		164172	FALL CONCESSIONS 19 4/3/2019	201.60.720.3598.343.000	\$1,970.00
						PO/InvoiceTotal: <u>                    </u>
						Vendor Total: <u>                    </u>
LEWISTOWN ROTARY CLUB						
Check Group:						
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES	0.67		162816	2534 4/3/2019	101.10.100.2510.810.250	\$150.75
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES	0.33		162816	2534 4/3/2019	201.10.100.2510.810.250	\$74.25
						PO/InvoiceTotal: <u>                    </u>
						Vendor Total: <u>                    </u>
LEWISTOWN WATER DEPARTMENT						
29088						

## Lewistown School District No. One

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WATER/SEWER-GARFIELD		1	162681	APRIL 2019 4/3/2019	101.20.100.2600.421.262	\$332.21
WATER/SEWER-HIGHLAND PARK		1	162681	APRIL 2019 4/3/2019	101.30.100.2600.421.262	\$493.80
WATER/SEWER-LEWIS & CLARK		1	162681	APRIL 2019 4/3/2019	101.40.100.2600.421.262	\$293.17
WATER/SEWER-JR. HIGH		1	162681	APRIL 2019 4/3/2019	101.50.100.2600.421.262	\$160.23
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162681	APRIL 2019 4/3/2019	101.50.100.2600.421.262	\$40.72
WATER/SEWER-FERGUS HIGH		1	162681	APRIL 2019 4/3/2019	201.60.100.2600.421.262	\$1,454.61
WATER/SEWER-FHS WARMING HOUSE		1	162681	APRIL 2019 4/3/2019	201.60.100.2600.421.262	\$45.72
WATER/SEWER-LINCOLN BLDG		0.67	162681	APRIL 2019 4/3/2019	101.10.100.2600.421.262	\$142.14
WATER/SEWER-LINCOLN BLDG		0.33	162681	APRIL 2019 4/3/2019	201.10.100.2600.421.262	\$70.01
WATER/SEWER- NEW BUS BARN		0.67	162681	APRIL 2019 4/3/2019	110.12.100.2600.421.000	\$53.14
WATER/SEWER- NEW BUS BARN		0.33	162681	APRIL 2019 4/3/2019	210.12.100.2600.421.000	\$26.17
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162681	APRIL 2019 4/3/2019	101.10.100.2600.421.262	\$15.24
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162681	APRIL 2019 4/3/2019	201.10.100.2600.421.262	\$7.51

Check #: 125094

PO/InvoiceTotal: \$3,134.67

Vendor Total: \$3,134.67

LYNN LENSING

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSE FOR SOAR LUNCH - SUBWAY 3/18/19		1	164171	SOAR LUNCH 3/18 4/3/2019	115.40.100.1000.581.231	\$20.90
Check #: 125095						
PO/InvoiceTotal:						\$20.90
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	164264	PTO + SOAR 2019 4/3/2019	115.40.100.1000.581.231	\$18.99
RE-IMBURSEMENT FOR CLASS SUPPLIES FOR ROOM BUDGET		1	164264	PTO + SOAR 2019 4/3/2019	115.40.100.1000.610.234	\$169.43
Check #: 125095						
PO/InvoiceTotal:						\$188.42
Vendor Total:						\$209.32
MCDONALD'S OF LEWISTOWN	31433					
Check Group:						
ICE CREAM TREATS FOR STUDENTS MEETING AR GOALS		1	164158	3-25-19 4/3/2019	115.50.100.1000.610.231	\$35.10
Check #: 125096						
PO/InvoiceTotal:						\$35.10
Check Group:						
MCONDALD'S TREATS FOR AR REWARDS		1	164223	3-27-19 4/3/2019	115.50.100.1000.610.231	\$27.65
Check #: 125096						
PO/InvoiceTotal:						\$27.65
Vendor Total:						\$62.75
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						



## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG DISTANCE - GARFIELD		1	163819	APRIL . 2019 4/3/2019	101.20.100.2600.531.262	\$198.95
LONG DISTANCE - HPARK		1	163819	APRIL . 2019 4/3/2019	101.30.100.2600.531.262	\$234.48
LONG DISTANCE - L & C		1	163819	APRIL . 2019 4/3/2019	101.40.100.2600.531.262	\$179.39
LONG DISTANCE - JR. HIGH		1	163819	APRIL . 2019 4/3/2019	101.50.100.2600.531.262	\$238.71
LONG DISTANCE - FERGUS		1	163819	APRIL . 2019 4/3/2019	201.60.100.2600.531.262	\$434.02
LONG DISTANCE - FOOD SERVICE		1	163819	APRIL . 2019 4/3/2019	112.13.910.3100.531.000	\$52.37
LONG DISTANCE - TRANSP		0.66	163819	APRIL . 2019 4/3/2019	110.12.100.2600.531.000	\$167.70
LONG DISTANCE - TRANSP		0.34	163819	APRIL . 2019 4/3/2019	210.12.100.2600.531.000	\$86.39
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163819	APRIL . 2019 4/3/2019	101.10.100.2600.531.262	\$287.40
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163819	APRIL . 2019 4/3/2019	201.10.100.2600.531.262	\$148.05
Check #: 125097						
						PO/InvoiceTotal: <u>\$2,027.46</u>
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163820	APRIL 2019 4/3/2019	217.16.610.2600.531.000	\$20.75
Check #: 125097						
						PO/InvoiceTotal: <u>\$20.75</u>
Check Group:						

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES - FERGUS HIGH - TA INTERNET FOR ALL BUILDINGS BUS INTERNET + IP ADDRESS 2 @ 5.95 = 11.90		0.5	164274	APRIL 2019. 4/3/2019	128.99.100.2224.531.000	\$132.95
INTERNET SERVICES - FERGUS HIGH - TA INTERNET FOR ALL BUILDINGS BUS INTERNET + IP ADDRESS 2 @ 5.95 = 11.90		0.5	164274	APRIL 2019. 4/3/2019	228.99.100.2224.531.000	\$132.95
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET + 2 IP ADDRESSES		0.67	164274	APRIL 2019. 4/3/2019	101.10.100.2600.531.262	\$21.34
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET + 2 IP ADDRESSES		0.33	164274	APRIL 2019. 4/3/2019	201.10.100.2600.531.262	\$10.51
INTERNET SERVICES - FERGUS HIGH - INTERNET DATA		0.5	164274	APRIL 2019. 4/3/2019	128.99.100.2224.531.000	\$39.10
INTERNET SERVICES - FERGUS HIGH - INTERNET DATA		0.5	164274	APRIL 2019. 4/3/2019	228.99.100.2224.531.000	\$39.10
FINAL E-RATE CREDIT		0.51	164274	APRIL 2019. 4/3/2019	128.99.100.2224.531.000	(\$78.49)
FINAL E-RATE CREDIT		0.49	164274	APRIL 2019. 4/3/2019	228.99.100.2224.531.000	(\$75.42)

Check #: 125097

PO/InvoiceTotal:	<u>\$222.04</u>
Vendor Total:	\$2,270.25

MONTANA BROOM & BRUSH COMPANY 32624

Check Group:

SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163741	1346212 4/4/2019	215.60.100.1000.610.542	\$48.66
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Check #: 125098

PO/InvoiceTotal:	<u>\$48.66</u>
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Check Group:

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUP JAZZ WAXED 5 OZ 3/20/19		1	164157	1346217 4/3/2019	112.99.910.3100.610.000	\$160.88
PAPER PLATE MED WT 9" 3/20/19		3	164157	1346217 4/3/2019	112.99.910.3100.610.000	\$166.80
Check #: 125098						
PO/InvoiceTotal:						\$327.68
Check Group:						
PAPER PLATE MED WT 9" 3/28/19		4	164241	1347592 4/3/2019	112.99.910.3100.610.000	\$222.40
Check #: 125098						
PO/InvoiceTotal:						\$222.40
Check Group:						
NAPKIN QUICKNAP ELEMENT BROWN 4/03/19		2	164290	1349065 4/4/2019	112.99.910.3100.610.000	\$106.80
PAPER PLATES MED WEIGHT 9" 4/03/19		3	164290	1349065 4/4/2019	112.99.910.3100.610.000	\$166.80
Check #: 125098						
PO/InvoiceTotal:						\$273.60
Vendor Total:						\$872.34
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
REPAIR & SERVICE ON ALL BLEACHERS IN HIGH SCHOOL GYM - SEPARATE WORK FROM BLEACHER DRIVE INSTALL		1	162576	21459 4/3/2019	201.99.100.2600.440.262	\$3,885.00
Check #: 125099						
PO/InvoiceTotal:						\$3,885.00
Vendor Total:						\$3,885.00
MSU CAREER EMPLOYMENT SERVICES						
Check Group:						



## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIPETTES		1	164088	329642 4/4/2019	115.40.100.1000.610.234	\$5.50
SCALE		1	164088	329642 4/4/2019	115.40.100.1000.610.234	\$22.95
CONTOUR MODEL KIT		1	164088	329642 4/4/2019	115.40.100.1000.610.234	\$24.95
DEMO BOOK A DAY		1	164088	329642 4/4/2019	115.40.100.1000.610.234	\$43.95
FOSSIL COLLECTION		1	164088	329642 4/4/2019	115.40.100.1000.610.234	\$9.95
Check #: 125101						
						PO/InvoiceTotal: <u>\$107.30</u>
						Vendor Total: \$107.30
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162715	91602913 4/3/2019	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162715	91602913 4/3/2019	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	162715	91602913 4/3/2019	201.12.720.2700.681.356	\$10.00
Check #: 125102						
						PO/InvoiceTotal: <u>\$184.95</u>
						Vendor Total: \$184.95
NORTHWESTERN ENERGY						
Check Group:						
ELEC - NEW BUS BARN - CROWLEY	2124	0.67	163705	APRIL 2019 - BB 4/3/2019	110.12.100.2600.412.000	\$374.07

## Lewistown School District No. One

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC - NEW BUS BARN - CROWLEY		0.33	163705	APRIL 2019 - BB 4/3/2019	210.12.100.2600.412.000	\$184.25
GAS - NEW BUS BARN - CROWLEY		0.67	163705	APRIL 2019 - BB 4/3/2019	110.12.100.2600.411.000	\$1,019.19
GAS - NEW BUS BARN - CROWLEY		0.33	163705	APRIL 2019 - BB 4/3/2019	210.12.100.2600.411.000	\$501.99
Check #: 125103						
						PO/InvoiceTotal: <u>\$2,079.50</u>
						Vendor Total: <u>\$2,079.50</u>
O'REILLY AUTOMOTIVE INC	3403					
Check Group:						
MISC REPAIR PARTS		0.67	162514	1556-193671 4/4/2019	101.99.100.2600.615.262	\$8.69
MISC REPAIR PARTS		0.33	162514	1556-193671 4/4/2019	201.99.100.2600.615.262	\$4.28
Check #: 125104						
						PO/InvoiceTotal: <u>\$12.97</u>
						Vendor Total: <u>\$12.97</u>
ORGANIZATION - EDU TECH & CURRICULUM						
Check Group:						
MICROSOFT WINDOWS SERVER STANDARD EDITION LICENSE & SOFTWARE ASSURANCE - 2 CORES OETC PART; MCA-9EM-00562-PRO		32	164166	INV460690 4/3/2019	228.99.100.2580.330.000	\$86.72
MICROSOFT WINDOWS SERVER STANDARD EDITION LICENSE & SOFTWARE ASSURANCE - 2 CORES OETC PART; MCA-9EM-00562-PRO		64	164166	INV460690 4/3/2019	128.99.100.2580.330.000	\$173.44
Check #: 125105						
						PO/InvoiceTotal: <u>\$260.16</u>
						Vendor Total: <u>\$260.16</u>
ORIENTAL TRADING COMPANY INC	38125					

## Lewistown School District No. One

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WATERCOLOR NAME TAGS/LABELS		1	164125	695335583-01 4/3/2019	101.20.100.1000.610.102	\$5.19
WATERCOLOR DESK PLATES		1	164125	695335583-01 4/3/2019	101.20.100.1000.610.102	\$6.19
NEON CLASSROOM BOOK ORGANIZERS		4	164125	695335583-01 4/3/2019	101.20.100.1000.610.102	\$90.76
WATERCOLOR WELCOME		1	164125	695335583-01 4/3/2019	101.20.100.1000.610.102	\$7.79
WATER COLOR BULLETIN BOARD BORDERS		3	164125	695335583-01 4/3/2019	101.20.100.1000.610.102	\$12.57
MINI ERASER ASSORTMENT		1	164125	695335583-01 4/3/2019	101.20.100.1000.610.102	\$9.99
PROMO CODE: CE193262 -- FREE SHIPPING & \$10 OFF		1	164125	695335583-01 4/3/2019	101.20.100.1000.610.102	(\$10.00)
					Check #: 125106	
					PO/InvoiceTotal:	\$122.49
					Vendor Total:	\$122.49
PEARSON EDUCATION INC.	2001					
Check Group:						
MATH 2015 PRACTICE & RETEACHING WORKBOOK - GRADE 2		25	164132	4025765217 4/3/2019	101.30.100.1000.610.103	\$311.75
READING PRACTICE BOOK - GRADE 2.1		9	164132	4025765217 4/3/2019	101.30.100.1000.610.103	\$89.73
READING PRACTICE BOOK - GRADE 2.2		9	164132	4025765217 4/3/2019	101.30.100.1000.610.103	\$129.03
					Check #: 125107	
					PO/InvoiceTotal:	\$530.51
					Vendor Total:	\$530.51

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETTY CASH - FERGUS HIGH SCHOOL	1820					
Check Group:						
PAID \$20 TOWARDS CAP & GOWN FOR DANIEL PHILLIPS		1	164214	MARCH 2019 4/3/2019	215.60.100.1000.610.106	\$20.00
DONATION - STUDENT PERSONAL NEEDS		1	164214	MARCH 2019 4/3/2019	215.60.100.1000.610.106	\$12.99
MANGOLD - SCIENCE SUPPLIES		1	164214	MARCH 2019 4/3/2019	201.60.100.1510.610.106	\$17.34
WENDY - BLACK MARKERS		1	164214	MARCH 2019 4/3/2019	201.60.100.2410.610.106	\$17.50
DONATION - STUDENT PERSONAL NEEDS		1	164214	MARCH 2019 4/3/2019	215.60.100.1000.610.106	\$20.00
PIZZA FOR PRINCIPAL CUP PRACTICE		1	164214	MARCH 2019 4/3/2019	201.60.100.2410.581.106	\$25.97
DECOCK - SCIENCE SUPPLIES		1	164214	MARCH 2019 4/3/2019	201.60.100.1510.610.106	\$10.57
FOOD - PARENT TEACHER CONFERENCE		1	164214	MARCH 2019 4/3/2019	201.60.100.2410.581.106	\$30.40
FOOD - PARENT TEACHER CONFERENCE		1	164214	MARCH 2019 4/3/2019	201.60.100.2410.581.106	\$15.98
					Check #: 125108	
						PO/InvoiceTotal: <u>\$170.75</u>
						Vendor Total: <u>\$170.75</u>
PETTY CASH - HIGHLAND PARK	1817					
Check Group:						
DONUTS FOR RETIREMENT PARTY		1	164244	MARCH 2019 4/3/2019	101.30.100.2410.581.103	\$14.98
AR LUNCH WITH CLOUD AND LEAR & GILSKY		1	164244	MARCH 2019 4/3/2019	115.30.100.1000.581.231	\$49.21



**Lewistown School District No. One**

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04/05/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANDY FOR CLEAN HALLWAY REWARDS		1	164244	MARCH 2019 4/3/2019	101.30.100.1000.610.103	\$11.99
					Check #: 125109	
						PO/InvoiceTotal: \$76.18
						Vendor Total: \$76.18
REALLY GOOD STUFF	044606					
Check Group:						
MINI HELPING HANDS AROUND THE CLOCK		1	164086	6840634 4/3/2019	101.20.100.1000.610.102	\$7.49
MAKE A SPLASH 120 MAT FLOOR GAME		1	164086	6840634 4/3/2019	101.20.100.1000.610.102	\$34.49
AUTOMATIC SOUND LIMITING ON-EAR HEADPHONES		5	164086	6840634 4/3/2019	101.20.100.1000.610.102	\$45.90
					Check #: 125110	
						PO/InvoiceTotal: \$87.88
Check Group:						
COUNTING DAYS WITH TEN-FRAMES BANNER		1	164135	6844686 4/3/2019	101.30.100.1000.610.103	\$6.49
CHALKBOARD BRIGHTS MAGNETIC POCKETS LARGE		1	164135	6844686 4/3/2019	101.30.100.1000.610.103	\$11.49
100TH DAY AND 120TH DAY DOUBLE SIDED BANNER		1	164135	6844686 4/3/2019	101.30.100.1000.610.103	\$12.84
					Check #: 125110	
						PO/InvoiceTotal: \$30.82
						Vendor Total: \$118.70
REBECCA GREENE						
Check Group:						
SKI TRIP REFUND		1	164268	SKI TRIP REFUND 4/3/2019	115.00.000.1900.000.117	\$27.00
					Check #: 125111	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u> \$27.00
						Vendor Total: <u>                    </u> \$27.00
RICK HILL CONSTRUCTION INC	45019					
Check Group:						
PLAYGROUND SNOW PLOWING AT L&C, GARFIELD & HIGHLAND FOR WINTER OF 2018-2019		1	163524	385 4/4/2019	101.99.100.2600.432.262	\$300.00
						PO/InvoiceTotal: <u>                    </u> \$300.00
						Vendor Total: <u>                    </u> \$300.00
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL- 4TH FILL		0.5	162750	1801779 4/3/2019	110.12.100.2700.624.000	\$856.46
RED #2 DIESEL- 4TH FILL		0.25	162750	1801779 4/3/2019	210.12.100.2700.624.000	\$428.23
RED #2 DIESEL- 4TH FILL		0.06	162750	1801779 4/3/2019	101.12.720.2700.624.355	\$102.77
RED #2 DIESEL- 4TH FILL		0.19	162750	1801779 4/3/2019	201.12.720.2700.624.356	\$325.45
						PO/InvoiceTotal: <u>                    </u> \$1,712.91
Check Group:						
RED #2 DIESEL		0.51	162751	1801786 4/3/2019	110.12.100.2700.624.000	\$456.97
RED #2 DIESEL		0.24	162751	1801786 4/3/2019	210.12.100.2700.624.000	\$215.04
RED #2 DIESEL		0.04	162751	1801786 4/3/2019	101.12.720.2700.624.355	\$35.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL		0.21	162751	1801786 4/3/2019	201.12.720.2700.624.356	\$188.16
Check #: 125113						
PO/InvoiceTotal:						\$896.01
Vendor Total:						\$2,608.92
SCHOOL SPECIALTY INC	047059					
Check Group:						
RAINBOW GLASS BEADS		1	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$8.70
BLACK GLASS BEADS		1	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$8.70
LEAF RUBBING PLATES		2	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$18.04
MAGNETIC LABELA		1	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$6.65
TOTES		2	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$22.00
MAGNETS		1	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$7.67
MEDIUM CLIPS		1	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$3.32
BRIGHT STICKY NOTES		1	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$7.87
METER STICKS		3	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$4.20
SHARPIE SET		1	163969	308103273244 4/3/2019	101.40.100.1000.610.104	\$6.39
Check #: 125114						
PO/InvoiceTotal:						\$93.54
Check Group:						

**Lewistown School District No. One**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HIGHLIGHTER PEN SCHOOL SMART ASSORTED SET OF 48		8	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$140.72
GLITTER-ASST COLORS 4 OZ. SET OF 6 SCHOOL SMART		1	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$14.33
SCISSORS STAINLESS STEEL 8 IN BENT SCHOOL SMART		8	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$24.72
GLITTER GOLD 16 OZ SCHOOL SMART		1	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$1.34
FUN FRIENDS STINKY STICKERS VARIETY PACK OF 240		1	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$6.97
PENS FLAIR POINT GUARD SET OF 48		2	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$108.58
FOLDER 2PKT 8.5 X 11 ASST PACK OF 25- SCHOOL SMART		10	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$38.80
PAPER PRIMARY JOURNAL 9.75 X 7.5 80 SHEETS		115	164020	208122502060 4/3/2019	101.20.100.1000.610.102	\$211.60

Check #: 125114

PO/InvoiceTotal:                      \$547.06

Check Group:

TRUE FLOW HB SAX ACRYLIC PAINT - 1/2 GAL - YELLOW		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$12.35
TRUE FLOW HB SAX ACRYLIC PAINT - 1/2 GAL - EMERALD GREEN		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$12.35
TRUE FLOW HB SAX ACRYLIC PAINT - 1/2 GAL - PHTHALO RED		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$12.35
TRUE FLOW HB SAX ACRYLIC PAINT - 1/2 GAL - MARS BLACK		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$12.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRUE FLOW HB SAX ACRYLIC PAINT - 1/2 GAL - ULTRAMARINE BLUE		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$12.35
TRUE FLOW HB SAX ACRYLIC PAINT - 1/2 GAL - VIOLET		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$12.35
LIQUITEX GESSO - GALLON		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$40.95
CANSON BASIC SKETCH BOOK - HARDCOVER		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$6.39
HOT GLUE STICKS - PK OF 1150		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$56.31
SAKURA GELLY ROLL CLASSIC WHITE PEN - PK OF 6		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$5.69
ALVIN VINYL DRAWING TABLE COVER 31X42		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$41.40
TRUE FLOW GLOSS GLAZE - PINT - PURPLE		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98
TRUE FLOW GLOSS GLAZE - PINT - BRIGHT ORANGE		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98
TRUE FLOW GLOSS GLAZE - PINT - CREAMY PEACH		2	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$19.96
TRUE FLOW GLOSS GLAZE - PINT - GRAPE		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98
TRUE FLOW GLOSS GLAZE - PINT - OLD NAVY		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98
TRUE FLOW GLOSS GLAZE - PINT - RASPBERRY WHIP		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98
TRUE FLOW GLOSS GLAZE - PINT - RICH CHOCOLATE		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98
TRUE FLOW GLOSS GLAZE - PINT - SASSY YELLOW		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRUE FLOW GLOSS GLAZE - PINT - TAHITI BLUE		1	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$9.98
TRUE FLOW GLOSS GLAZE - PINT - TRUE RED		2	164038	308103267884 4/3/2019	201.60.100.1140.610.106	\$19.96
Check #: 125114						
PO/InvoiceTotal:						\$344.60
Check Group:						
TOTE FOREST-SCHOOL SMART		26	164054	308103272056 4/3/2019	101.20.100.1000.610.102	\$99.84
SCHOOL SMART EASEL METAL ART		1	164054	308103272056 4/3/2019	101.20.100.1000.610.102	\$74.96
PUTTY THERAPUTTY 2 OZ GREEN		1	164054	308103272056 4/3/2019	101.20.100.1000.610.102	\$3.39
PUTTY THERAPUTTY BLUE 2OZ		1	164054	308103272056 4/3/2019	101.20.100.1000.610.102	\$3.39
GAME CHECKERS		1	164054	308103272056 4/3/2019	101.20.100.1000.610.102	\$4.47
GAME FOLDING MANCALA		1	164054	308103272056 4/3/2019	101.20.100.1000.610.102	\$10.87
REMOVER STAPLE MAGNETIC PROFESSIONAL W MAGNET BLACK		1	164054	308103272056 4/3/2019	101.20.100.1000.610.102	\$2.99
Check #: 125114						
PO/InvoiceTotal:						\$199.91
Check Group:						
PENCILS COLORED SCHOOL SMART SET OF 144		2	164084	208122540579 4/3/2019	115.20.100.1000.610.232	\$30.20
PAPER SENTENCE STRIPS 3 X24 MANILA SCHOOL SMART PK OF 100		1	164084	208122540579 4/3/2019	115.20.100.1000.610.232	\$1.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAGNETIC DOTS WITH ADHESIVE PACK OF 100		1	164084	208122540579 4/3/2019	115.20.100.1000.610.232	\$4.60
Check #: 125114						
PO/InvoiceTotal:						\$36.27
Check Group:						
DURABLE TABS		1	164090	308103270737 4/3/2019	101.40.100.1000.610.104	\$3.58
RIBBER PENCIL CUSHION		1	164090	308103270737 4/3/2019	101.40.100.1000.610.104	\$12.09
MECHANICAL PENCILS		2	164090	308103270737 4/3/2019	101.40.100.1000.610.104	\$13.68
UNI-BALL RED PENS		2	164090	308103270737 4/3/2019	101.40.100.1000.610.104	\$40.56
Check #: 125114						
PO/InvoiceTotal:						\$69.91
Check Group:						
WANDS MAGNETIC ASSORTED COLORS SET OF 6		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$9.98
CHIPS MAGENTIC COUNTYING		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$3.51
MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 8		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$11.32
ERASER DRY ERASE MAGNETIC SCHOOL SMART		2	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$1.38
ERASER MAGENTIC DRY ERASE 2X2 IN PACK OF 24		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$15.35
CALIFONE LISTENING FIRST HEADPHONES YELLO 3.5mm- 2800		3	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$22.95

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANGNETIC DOTS W/ADHESIVE PACK OF 100		2	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$9.20
LAMINATING POUCHE 9X11.5 IN 3 MIL PK OF 100 SCHOOL SMART		3	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$43.56
PAPER SENTENCE STRLIPS SCHOOL SMART 3X24 NEON SCHOOL SMART		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$6.07
CLIPBOARD-FLT-CLIP-LETTER DBR-BSN16508		21	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$21.42
BULLDOG CLIP MAGNETIC BACK SIZE 2 21/4" W 1/2 CAP 12/BX SR		2	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$14.46
ORGANIZER WIRE FILE 11-1/2 X 23-1/4 X 71/2 SILVER FEL73014		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$11.26
BOOK LESSON PLAN 8 SUB P 9 1/4 X 12 1/4 2PT 0457 8 P		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$4.25
BADES PAINTED PALETTE HAPPY BIRTHDAY REWARD PACK OF 36		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$4.41
CROWNS BIRTHDAY CROWNS PACK OF 30		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$9.59
MARKERS WASHABLE SCENTED STIX SET OF 6		6	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$28.74
MARKER MR SKETCH SCNETED SET OF 12		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$7.11
NAME PLATES TRADITIONAL ALPHABET PACK OF 36		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$3.13
CALIFONE HEARING PROTECTOR-HEARING SAFE		2	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$15.34
PAPER SENTENCE STRIPS SCHOOL SMART WHITE PCK OF 100		1	164124	308103273684 4/3/2019	115.20.100.1000.610.232	\$6.39



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### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125114						
						PO/InvoiceTotal: \$249.42
Check Group:						
LAMINATING POUCH 9 X 11.5 IN 3 MIL PK OF 100 SCHOOL SMART		3	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$43.56
DRY ERASE ERASER ANIMALS 2X2 MAGNETIC SET OF 12		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$8.63
MAGNETIC SMALL CERMIC DISCS ASSORTED COLROS SET OF 10		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$3.83
MAGNETIC DOTS WITH ADHESIVE PACK OF 100		4	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$18.40
TRIMMER BOLD STROKES CHEVRONS		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$2.36
BORDERS SCALLOPED GOLD GLITTER ARROWS PK OF 13		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$3.00
SEA AND SKY WHALES DOUBLE SIDED TRIMMER		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$4.67
BLACK SCRIBBLE BORDER TRIM 35 FEET		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$2.62
NAME TAGS AIM HIGH PACK OF 40		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$3.00
NAME PLATES TRADITIONAL ALPHABET PACK OF 36		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$3.13
NAME PLATES SEA AND SKY SET OF 36		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$4.67
PAPER SENTENCE STRIPS 3X24 RAINBOW SCHOOL SMART PK OF 100		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$1.69

## Lewistown School District No. One

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER SENTENCE STRIPS OF 3X24 MANILA SCHOOL SMART PK OF 100		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$1.47
STAMP LOWERCASE ALPHABET		2	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$26.74
ORGANIZER WIRE FILE		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$11.26
CLIPBOARD LETTER		12	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$12.24
CHIPS MAGNETIC COUNTING		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$3.51
WAND MAGNETIC ASSORTED COLORS		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$9.98
PENCIL AWARD PENCILS 100TH DAY OF SCHOOL PACK OF 12		2	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$4.72
BULLETIN BOARD PETE THE CAT 100 GROOVY DAYS OF SCHOOL SET		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$8.89
CALIFONE HEARING PROTECTOR-HEARING SAFE		2	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$15.34
CALM DOUBLE SIDED TRIM		1	164127	308103273695 4/3/2019	101.20.100.1000.610.102	\$5.75
ERASER DRY ERASE MAGENTIC SCHOOL SMART		2	164127	308103273695 4/3/2019	115.20.100.1000.610.232	\$1.38
BULLDOG CLIP MAGNETIC BACK SIZE 2		1	164127	308103273695 4/3/2019	115.20.100.1000.610.232	\$7.23
PAINT TEMPERA STICKS PLAYCOLOR ASST THIN MATTE SET OF 12		1	164127	308103273695 4/3/2019	115.20.100.1000.610.232	\$14.14
SEA AND SKY PEEL AND STICK POCKETS PCK OF 30		1	164127	308103273695 4/3/2019	115.20.100.1000.610.232	\$5.37

Check #: 125114

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$227.58
Check Group:						
CHALKBOARD MINI STICKERS PK OF 144		2	164134	208122587045 4/3/2019	101.30.100.1000.610.103	\$7.16
STICKERS MINI SUPERHERO PK OF 144		2	164134	208122587045 4/3/2019	101.30.100.1000.610.103	\$8.94
DEMONSTRATIONCLOCK WRITE AND WIPE		1	164134	208122587045 4/3/2019	101.30.100.1000.610.103	\$6.07
HAPPY BIRTHDAY CROWNS 30 PK		1	164134	208122587045 4/3/2019	101.30.100.1000.610.103	\$9.59
DRY ERASE POCKET REUSABLE SET OF 10		1	164134	208122587045 4/3/2019	101.30.100.1000.610.103	\$8.51
FRAMES UNIFIX MAGNETIC TE-FRAMES K-2		1	164134	208122587045 4/3/2019	101.30.100.1000.610.103	\$14.27
Check #: 125114						
						PO/InvoiceTotal: \$54.54
Check Group:						
FLASH CARDS MULTIPLICATION 0-12 ALLFACTS		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$27.26
BOOK BINS INTERLOCKING ASSORTED SET OF 5		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$23.92
PENCILS HALLOWEEN GLITZ ASST PACK OF 12		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$4.72
SCRATCH ART SCRATCH LIGHT 8X9.75 INPACK OF 30		1	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$24.31
HAPPY BIRTHDAY FROM YOUR TEACHER PK OF 12		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$3.92
EASTER PENCILS PK OF 12		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$4.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VALENTINE PENCILS FROM YOUR TEACHER PK OF 12		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$4.72
SHEET PROTECTORS PK OF 50		1	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$10.94
TISSUE 20X30 ASSORTED COLORS		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$4.86
POP UP STICKY NOTES BRIGHTS 3X3 PACK OF 12		1	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$7.87
PENCIL MECHANICAL .5MM PK OF 12		2	164136	208122578605 4/3/2019	101.30.100.1000.610.103	\$3.62
Check #: 125114						
PO/InvoiceTotal:						\$120.86
Check Group:						
TEXAS INSTRUMENTS TI-84 PLUS GRAPHIC CALCULATOR		12	164152	208122604031 4/4/2019	201.60.100.1440.610.106	\$1,317.00
Check #: 125114						
PO/InvoiceTotal:						\$1,317.00
Check Group:						
PAPER WELCOME BULLITEN BOARD SET CONFETTI PENNANTS 60 PC		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$8.51
INDEX CARDS 3X5 RULES ASST COLORS PACK OF 100 SCHOOL SAMRT		3	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$2.70
BORDER TRIM CONFETTI ASSORTED 3X35 IN PACK OF 12		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$2.55
ADHESIVE MAGNETIC SQUARES 0.5 IN PACK OF 100		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$4.79
ERASER MAGNETIC DRYERASE 2X2 IN PACK OF 24		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$15.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALIFONE LISTENING FIRST HEADPHONES-BLUE		4	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$30.60
PAPER SENTENCE STRIPS 3X24 RAINBOW SCHOOL SMART PACK OF 100		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$1.69
ERASER DRY ERASE CHARCOAL		4	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$5.92
ERASER DRY ERASE MAGNETIC SCHOOL SMART		4	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$2.76
BORDER BLACK AND WHITE STRIPES 36 FT PK OF 12		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$2.49
NAMES PLATES TRADITIONAL ALPHABET 9.5X2.875 IN PACK OF 36		2	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$6.26
CLAY MODELING SCHOOL SMART BLUE 1LB		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$0.64
CLAY MODELING SCHOOL SMART YELLOW		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$0.64
STAMP PAD WASHABLE RED		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$3.83
STAMP PAD WASHABLE GREEN		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$3.83
INK PAD JUST FOR KIDS BLUE		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$3.83
PLAY DOH 4 PACK IN PRIMARY COLORS		3	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$9.78
MARKERS CRAYOLA WASHABLE BRAD MULITCULTURAL SET OF 8		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$2.54
MARKERS CRAYOLA STAMPER ULTRA CLEAN WASHABLE ASST SET OF 10		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$4.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAMPS SEE IN STAMP CLEAR LOWERCASE ALPHABET		1	164160	208122608027 4/3/2019	101.20.100.1000.610.102	\$11.58
					Check #: 125114	
						PO/InvoiceTotal: <u>\$124.64</u>
						Vendor Total: <u>\$3,385.33</u>
SCOTT DUBBS	9810					
Check Group:						
REIMBURSEMENT FOR FOOD FOR PARENT/TEACHER CONFRENCES - COOKIES		1	164257	ALBERTSONS 3/26/19 4/3/2019	101.50.100.2410.581.105	\$23.96
					Check #: 125115	
						PO/InvoiceTotal: <u>\$23.96</u>
Check Group:						
REIMBRUSEMENT FROM WALMART FOR FRUIT SNACKS BOUGHT FOR KIDS TESTING		1	164258	WALMART 3/25/19 4/3/2019	101.50.100.2410.610.105	\$29.90
					Check #: 125115	
						PO/InvoiceTotal: <u>\$29.90</u>
						Vendor Total: <u>\$53.86</u>
SHOPKO HOMETOWN OF LEWISTOWN						
Check Group:						
USB STORAGE		1	164108	0773-00041-0872 4/3/2019	115.20.100.1000.610.232	\$19.99
					Check #: 125116	
						PO/InvoiceTotal: <u>\$19.99</u>
						Vendor Total: <u>\$19.99</u>
SKI LIFT INC						
Check Group:						
3RD GRADE SKI TRIP 3/21/19		1	164242	3763 4/3/2019	115.30.100.1000.582.117	\$1,733.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125117						
						PO/InvoiceTotal: <u>\$1,733.00</u>
						Vendor Total: <u>\$1,733.00</u>
SMILEMAKERS INC	3181					
Check Group:						
BRUSH, FLOSS, SMILE MONKEYS TOOTH HOLDER NECKLACES		1	164083	8535935 4/3/2019	101.20.100.1000.610.102	\$19.99
ICE CREAM ERASERS		1	164083	8535935 4/3/2019	101.20.100.1000.610.102	\$6.99
FAST FOOD ERASERS		1	164083	8535935 4/3/2019	101.20.100.1000.610.102	\$3.99
SPORTS POPPERS		1	164083	8535935 4/3/2019	101.20.100.1000.610.102	\$16.99
BRIGHT FROAM GLIDERS		1	164083	8535935 4/3/2019	101.20.100.1000.610.102	\$11.99
28MM LAVA SWIRL BOUNCING BALLS		1	164083	8535935 4/3/2019	101.20.100.1000.610.102	\$18.49
PROMO CODE: MAR15OFF 15% OFF + FREE SHIPPING		1	164083	8535935 4/3/2019	101.20.100.1000.610.102	(\$11.17)
Check #: 125118						
						PO/InvoiceTotal: <u>\$67.27</u>
						Vendor Total: <u>\$67.27</u>
SNOWY MOUNTAIN LOCK & DOOR	48164					
Check Group:						
REPAIR ONE LAGE OVERHEAD DOOR AND REPAIR SMALL OVERHEAD DOOR		0.67	164260	15988 4/3/2019	110.12.100.2700.440.000	\$418.40
REPAIR ONE LAGE OVERHEAD DOOR AND REPAIR SMALL OVERHEAD DOOR		0.33	164260	15988 4/3/2019	210.12.100.2700.440.000	\$206.08

Check #: 125119

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$624.48</u>
						Vendor Total: <u>\$624.48</u>
SUBWAY OF LEWISTOWN	1856					
Check Group:						
DINNER FOR TEACHER CONFERENCES 3.26.19		1	164175	1/A-249338 4/3/2019	101.30.100.2410.581.103	\$99.50
						PO/InvoiceTotal: <u>\$99.50</u>
						Vendor Total: <u>\$99.50</u>
SUPERIOR BUSINESS EQUIPMENT	48882					
Check Group:						
PRINTER MAINTENANCE		1	162769	IN508409 4/3/2019	201.60.100.1000.440.106	\$1,191.07
						PO/InvoiceTotal: <u>\$1,191.07</u>
Check Group:						
PRINTER MAINTENANCE		1	162770	IN508406 4/3/2019	101.30.100.1000.440.103	\$194.95
						PO/InvoiceTotal: <u>\$194.95</u>
Check Group:						
PRINTER MAINTENANCE		1	162771	IN508408 4/3/2019	101.50.100.1000.440.105	\$874.99
						PO/InvoiceTotal: <u>\$874.99</u>
Check Group:						
PRINTER MAINTENANCE		1	162772	IN508407 4/3/2019	101.40.100.1000.440.104	\$460.98
						PO/InvoiceTotal: <u>\$460.98</u>
						Vendor Total: <u>\$460.98</u>



## Lewistown School District No. One

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$460.98
Check Group:						
PRINTER MAINTENANCE		1	162773	IN508024 4/3/2019	101.20.100.1000.440.102	\$166.37
						Check #: 125121
						PO/InvoiceTotal: \$166.37
Check Group:						
3RD QTR PRINTER MAINTENANCE- H2100		0.67	162792	IN508405 4/3/2019	128.99.100.2580.440.000	\$4.01
3RD QTR PRINTER MAINTENANCE- H2100		0.33	162792	IN508405 4/3/2019	228.99.100.2580.440.000	\$1.98
3RD QTR PRINTER MAINTENANCE - H4050/4200/8150		0.67	162792	IN508405 4/3/2019	101.10.100.2510.440.250	\$91.36
3RD QTR PRINTER MAINTENANCE - H4050/4200/8150		0.33	162792	IN508405 4/3/2019	201.10.100.2510.440.250	\$45.00
3RD QTR PRINTER MAINTENANCE- H2320/3010		0.67	162792	IN508405 4/3/2019	110.12.100.2700.440.000	\$50.34
3RD QTR PRINTER MAINTENANCE- H2320/3010		0.33	162792	IN508405 4/3/2019	210.12.100.2700.440.000	\$24.79
3RD QTR PRINTER MAINTENANCE- CANON 5480		0.67	162792	IN508852 4/3/2019	101.10.100.2540.440.250	\$93.28
3RD QTR PRINTER MAINTENANCE- CANON 5480		0.33	162792	IN508852 4/3/2019	201.10.100.2540.440.250	\$45.95
						Check #: 125121
						PO/InvoiceTotal: \$356.71
Check Group:						
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.67	162804	IN509851 4/3/2019	101.10.100.2510.440.250	\$33.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.33	162804	IN509851 4/3/2019	201.10.100.2510.440.250	\$16.69
MAINTENANCE ON CANON IEADV 4245 COPIER AT JR HIGH		1	162804	IN509851 4/3/2019	101.50.100.1000.440.105	\$659.49
MAINTENANCE ON CANON IR5050 COPIER AT HIGHLAND PARK		1	162804	IN509851 4/3/2019	101.30.100.1000.440.103	\$502.76
MAINTENANCE ON CANON IR6275 COPIER IN IMC AT LINCOLN		0.67	162804	IN509851 4/3/2019	101.10.100.2540.440.250	\$1,377.71
MAINTENANCE ON CANON IR6275 COPIER IN IMC AT LINCOLN		0.33	162804	IN509851 4/3/2019	201.10.100.2540.440.250	\$678.58
MAINTENANCE ON COLOR CANON C5045 COPIER IN IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.67	162804	IN509851 4/3/2019	101.10.100.2540.440.250	\$754.69
MAINTENANCE ON COLOR CANON C5045 COPIER IN IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.33	162804	IN509851 4/3/2019	201.10.100.2540.440.250	\$371.72
MAINTENANCE ON CANON IRADV 4251 COPIER AT FHS LOUNGE		1	162804	IN509851 4/3/2019	201.60.100.1000.440.106	\$928.87
MAINTENANCE ON CANON IR5050N COPIER AT JR HIGH		1	162804	IN509851 4/3/2019	101.50.100.1000.440.105	\$525.12
MAINTENANCE ON CANON IR5070 COPIER AT LEWIS & CLARK		1	162804	IN509851 4/3/2019	101.40.100.1000.440.104	\$15.13
MAINTENANCE ON CANON IR 6065 COPIER AT GARFIELD		1	162804	IN509851 4/3/2019	101.20.100.1000.440.102	\$822.95
MAINTENANCE ON CANON IR6065 COPIER AT FHS OFFICE		1	162804	IN509851 4/3/2019	201.60.100.1000.440.106	\$512.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON CANON IR6065 & CLARK	COPIER AT LEWIS	1	162804	IN509851 4/3/2019	101.40.100.1000.440.104	\$457.18
MAINTENANCE ON CANON IRADV 6265 HIGHLAND PARK	COPIER AT	1	162804	IN509851 4/3/2019	101.30.100.1000.440.103	\$996.45
MAINTENANCE ON KYOCERA 420I ROOM 107	COPIER AT FHS	1	162804	IN509851 4/3/2019	201.60.100.1000.440.106	\$194.57
CANON IRADV C5235 AT LINCOLN		0.67	162804	IN509851 4/3/2019	101.10.100.2540.440.250	\$292.72
CANON IRADV C5235 AT LINCOLN		0.33	162804	IN509851 4/3/2019	201.10.100.2540.440.250	\$144.18
Check #: 125121						
						PO/InvoiceTotal: <u>\$9,285.00</u>
Check Group:						
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.67	162807	IN508847 4/3/2019	101.10.100.2540.440.250	\$264.36
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.33	162807	IN508847 4/3/2019	201.10.100.2540.440.250	\$130.21
Check #: 125121						
						PO/InvoiceTotal: <u>\$394.57</u>
						Vendor Total: <u>\$12,924.64</u>
SUPPLYWORKS						
Check Group:						
DURAPRO P-TRAP		5	164041	481205979 4/3/2019	201.99.100.2600.615.262	\$8.30
RENOWN .9 MIL 38 X 58 CAN LINER		15	164041	481205979 4/3/2019	201.99.100.2600.610.262	\$372.15
RENOWN MINT 9		6	164041	481673150 4/3/2019	101.99.100.2600.610.262	\$127.44

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RENOWN MINT 9		4	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$84.96
RENOWN NON-ACID BOWL CLEANER		5	164041	481673150 4/3/2019	101.99.100.2600.610.262	\$114.00
RENOWN NON-ACID BOWL CLEANER		3	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$68.40
RENOWN FOAM DISINFECTANT		1	164041	481673150 4/3/2019	101.99.100.2600.610.262	\$32.04
RENOWN FOAM DISINFECTANT		1	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$32.04
RENOWN POWEDER-FREE VINYL GLOVES		1	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$34.20
RENOWN POWDER-FREE VINYL GLOVES MEDIUM		1	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$34.20
RENOWN WAVE URINAL SCREEN		0.6	164041	481673150 4/3/2019	101.99.100.2600.610.262	\$70.20
RENOWN WAVE URINAL SCREEN		0.4	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$46.80
RENOWN TOILET BOWL MOP		13	164041	481673150 4/3/2019	101.99.100.2600.610.262	\$9.10
RENOWN TOILET BOWL MOP		7	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$4.90
RENOWN 1.25 MIL 38 X 58 CAN LINER		1	164041	481673150 4/3/2019	201.99.100.2600.610.262	\$24.08
RENOWN 1.25 MIL 38 X 58 CAN LINER		1	164041	481901882 4/3/2019	201.99.100.2600.610.262	\$24.81
RENOWN NON-ACID BOWL CLEANER		-2	164041	482126711 4/3/2019	201.99.100.2600.610.262	(\$45.60)
RENOWN 1.25 MIL 38 X 58 CAN LINER		-1	164041	482126729 4/3/2019	201.99.100.2600.610.262	(\$24.81)

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RENOWN NON-ACID BOWL CLEANER		2	164041	482348570 4/3/2019	201.99.100.2600.610.262	\$45.60
RENOWN 1.25 MIL 38 X 58 CAN LINER		1	164041	482570538 4/3/2019	201.99.100.2600.610.262	\$24.08
Check #: 125122						
PO/InvoiceTotal:						\$1,086.89
Check Group:						
ELKAY ADA SS DRINKING FOUNTAIN WITH FILLER STATION FOR GARFIELD		1	164046	484730031 4/4/2019	115.20.100.1000.660.102	\$1,139.00
Check #: 125122						
PO/InvoiceTotal:						\$1,139.00
Vendor Total:						\$2,225.89
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 3/22/19		1	164251	243192718 4/3/2019	112.99.910.3100.630.000	\$1,530.38
A LA CARTE FOOD 3/22/19		1	164251	243192718 4/3/2019	112.99.910.3110.630.000	\$77.84
REGULAR SUPPLIES 3/22/90		1	164251	243192718 4/3/2019	112.99.910.3100.610.000	\$535.59
REGULAR FOOD 3/26/19		1	164251	243197248 4/3/2019	112.99.910.3100.630.000	\$838.18
REGULAR SUPPLIES 3/26/19		1	164251	243197248 4/3/2019	112.99.910.3100.610.000	\$53.42
REGULAR SUPPLIES 3/26/19		1	164251	243197942 4/3/2019	112.99.910.3100.610.000	\$72.40
REGULAR FOOD 4/02/19		1	164251	243208619 4/3/2019	112.99.910.3100.630.000	\$1,067.55
A LA CARTE FOOD 4/02/19		1	164251	243208619 4/3/2019	112.99.910.3110.630.000	\$281.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 4/02/19		1	164251	243208619 4/3/2019	112.99.910.3100.610.000	\$361.34
REGULAR FOOD 4/02/19		1	164251	243208620 4/3/2019	112.99.910.3100.630.000	\$97.76
Check #: 125123						
						PO/InvoiceTotal: <u>\$4,915.98</u>
						Vendor Total: <u>\$4,915.98</u>
TEACHER DIRECT	3325					
Check Group:						
BIC WHITE OUT		2	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$2.96
PENCIL SHAPED ERASERS		25	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$22.00
DESK PLATES		1	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$6.88
INSTANT PERSONAL POSTER		1	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$9.38
HAPPY BIRTHDAY CAKE		1	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$3.88
STINKY STICKERS		1	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$12.88
LITERARY PASSAGE		1	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$10.88
WIGGLE EYES		1	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$9.38
WASHABLE WATER COLORS		5	164089	INV/2019/5175 4/3/2019	101.40.100.1000.610.104	\$9.90
Check #: 125124						
						PO/InvoiceTotal: <u>\$88.14</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAPPY BIRTHDAY PENCILS		1	164101	INV/2019/5178 4/3/2019	101.40.100.1000.610.104	\$12.48
PLAYSTIX		1	164101	INV/2019/5178 4/3/2019	101.40.100.1000.610.104	\$39.88
180 DAYS OF WRITING		1	164101	INV/2019/5178 4/3/2019	101.40.100.1000.610.104	\$17.88
Check #: 125124						
PO/InvoiceTotal:						\$70.24
Vendor Total:						\$158.38
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
VALVE, RELAY		0.8	164113	81636912 4/3/2019	201.12.720.2700.615.356	\$216.35
VALVE, RELAY		0.2	164113	81636912 4/3/2019	101.12.720.2700.615.355	\$30.84
Check #: 125125						
PO/InvoiceTotal:						\$247.19
Check Group:						
BALL ASM SEE EIC		2	164120	81636809 4/3/2019	101.12.720.2700.615.355	\$32.56
BALL-BEIGE		1	164120	81636809 4/3/2019	201.12.720.2700.615.356	\$36.04
VALVE-AIR,BEIGE		2	164120	81636809 4/3/2019	201.12.720.2700.615.356	\$12.58
SWITCH ASM-LIGHT		2	164120	81636809 4/3/2019	201.12.720.2700.615.356	\$66.46
7J-8-449 SEAL-FELT		2	164120	81636809 4/3/2019	201.12.720.2700.615.356	\$6.02
CAM-VALVE,BEIGE		2	164120	81638389 4/3/2019	101.12.720.2700.615.355	\$7.64

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CAP-BACK,LEFT		2	164120	81638389 4/3/2019	201.12.720.2700.615.356	\$9.06
BALL-BEIGE		1	164120	81641822 4/3/2019	201.12.720.2700.615.356	\$36.04
Check #: 125125						
PO/InvoiceTotal:						\$206.40
Vendor Total:						\$453.59
TIRE RAMA - LEWISTOWN						
Check Group:						
6 TIRES FOR THE EAGLE BUSES		0.8	164156	3070025220 4/3/2019	201.12.720.2700.615.356	\$2,040.00
6 TIRES FOR THE EAGLE BUSES		0.2	164156	3070025220 4/3/2019	101.12.720.2700.615.355	\$510.00
Check #: 125126						
PO/InvoiceTotal:						\$2,550.00
Vendor Total:						\$2,550.00
TONER PORT INC						
	2327					
Check Group:						
HP LASERJET PRO M402DNE		1	164139	87730 4/3/2019	101.50.100.1370.610.105	\$198.50
Check #: 125127						
PO/InvoiceTotal:						\$198.50
Vendor Total:						\$198.50
TRUE VALUE						
	51186					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163992	B358122 4/4/2019	201.99.100.2600.610.262	\$7.87
MISC REPAIR PARTS & SUPPLIES		1	163992	B358848 4/4/2019	101.99.100.2600.615.262	\$113.92
Check #: 125128						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$121.79</u>
						Vendor Total: <u>\$121.79</u>
U S POSTAL SERVICE	52021					
Check Group:						
FERGUS HIGH POSTAGE REIMBURSEMENT		1	164271	3RD QTR 2019 4/3/2019	201.60.100.2410.532.106	\$627.66
CHEERLEADING POSTAGE - ACTIVITY CHECK WILL BE ISSUED TO REIMBURSE THE HS ACCOUNT		1	164271	3RD QTR 2019 4/3/2019	201.60.100.2410.532.106	\$96.08
PAY IT FORWARD POSTAGE - FROM PRINCIPAL'S FUND		1	164271	3RD QTR 2019 4/3/2019	201.60.100.2410.532.106	\$43.75
FFA POSTAGE - ACTIVITY CHECK WILL BE ISSUED TO REIMBURSE THE HS ACCOUNT		1	164271	3RD QTR 2019 4/3/2019	201.60.100.2410.532.106	\$54.70
POSTAGE FOR METER AT LINCOLN BLDG		0.67	164271	3RD QTR 2019 4/3/2019	101.10.100.2510.532.250	\$1,005.00
POSTAGE FOR METER AT LINCOLN BLDG		0.33	164271	3RD QTR 2019 4/3/2019	201.10.100.2510.532.250	\$495.00
						Check #: 125129
						PO/InvoiceTotal: <u>\$2,322.19</u>
						Vendor Total: <u>\$2,322.19</u>
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
2/26/2019 CAFATERIA HEAT PUMP CONTACTOR REPLACEMENT LABOR		3	164229	3567 4/3/2019	201.99.100.2600.440.262	\$240.00
3/7/2019 CHANGE SETTINGS ON CAFATERIA HEAT PUMP THERMOSTAT AND REPLACE THERMOSTAT FOR MANGOLDS ROOM		3.75	164229	3567 4/3/2019	201.99.100.2600.440.262	\$300.00
T6 HONEYWELL THERMOSTAT		1	164229	3567 4/3/2019	101.99.100.2600.615.262	\$111.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTACTOR FOR HEAT PUMP		1	164229	3567 4/3/2019	201.99.100.2600.615.262	\$21.00
REPLACEMENT OF THERMOSTAT FOR MANGOLDS ROOM		1.25	164229	3567 4/3/2019	201.99.100.2600.440.262	\$100.00
Check #: 125130						
PO/InvoiceTotal:						\$772.00
Vendor Total:						\$772.00
VEMCO						
Check Group:						
3/4 HP MOTOR FOR PAINT BOOTH EXHAUST AT FHS		1	164068	351866 4/4/2019	201.99.100.2600.615.262	\$184.00
Check #: 125131						
PO/InvoiceTotal:						\$184.00
Check Group:						
EXHAUST FAN MOTOR FOR DISHWASHER IN CENTRAL KITCHEN		0.67	164148	351737 4/3/2019	101.99.100.2600.615.262	\$240.20
EXHAUST FAN MOTOR FOR DISHWASHER IN CENTRAL KITCHEN		0.33	164148	351737 4/3/2019	201.99.100.2600.615.262	\$118.31
Check #: 125131						
PO/InvoiceTotal:						\$358.51
Vendor Total:						\$542.51
VERIZON WIRELESS						
54900						
Check Group:						
CELL PHONE - THOM PECK		0.67	163716	9826605742 4/3/2019	101.10.100.2600.531.262	\$37.94
CELL PHONE - THOM PECK		0.33	163716	9826605742 4/3/2019	201.10.100.2600.531.262	\$18.69
CELL PHONE - JOHN JENSEN		1	163716	9826605742 4/3/2019	282.99.100.2580.531.128	\$53.79

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CELL PHONE - DANNY WIRTZBERGER		1	163716	9826605742 4/3/2019	101.40.100.2600.531.262	\$53.79
CELL PHONE - AMIE FRIESEN		1	163716	9826605742 4/3/2019	112.13.910.3100.531.000	\$53.79
CELL PHONE - KIM WIEGERT		1	163716	9826605742 4/3/2019	201.60.100.2600.531.262	\$53.79
CELL PHONE - DAN HENSLEY		1	163716	9826605742 4/3/2019	201.10.100.2600.531.262	\$14.27
CELL PHONE- 911 TRANSPORTATION		1	163716	9826605742 4/3/2019	210.12.100.2600.531.000	\$13.29
CELL PHONE - ROBERT ODERMANN		1	163716	9826605742 4/3/2019	110.12.100.2600.531.000	\$53.79
CELL PHONE - SCOTT BALDWIN		1	163716	9826605742 4/3/2019	128.99.100.2580.531.000	\$53.79
CELL PHONE - LOGAN SMITH		1	163716	9826605742 4/3/2019	228.99.100.2580.531.000	\$53.79
CELL PHONE - MATT LEWIS		1	163716	9826605742 4/3/2019	101.20.100.2600.531.262	\$53.79
CELL PHONE - RESOURCE OFFICER		1	163716	9826605742 4/3/2019	201.60.100.2600.531.262	\$13.87
CELL PHONE-- STEVE KLIPPENES		1	163716	9826605742 4/3/2019	210.12.100.2600.531.000	\$53.79
CELL PHONE - EAGLE 1		1	163716	9826605742 4/3/2019	101.99.720.3500.531.355	\$13.33
CELL PHONE - EAGLE 4		1	163716	9826605742 4/3/2019	201.60.720.3500.531.356	\$13.29
CELL PHONE - EAGLE 3		1	163716	9826605742 4/3/2019	201.60.720.3500.531.356	\$13.29
CELL PHONE - EAGLE 5		1	163716	9826605742 4/3/2019	201.60.720.3500.531.356	\$13.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - EAGLE 2		1	163716	9826605742 4/3/2019	101.99.720.3500.531.355	\$13.29
CELL PHONE - JIM DANIELS		1	163716	9826605742 4/3/2019	201.60.720.3500.531.356	\$53.79
CELL PHONE - HEAD CUSTODIAN		1	163716	9826605742 4/3/2019	201.10.100.2600.531.262	\$18.92
CELL PHONE - TIM MAJERUS		1	163716	9826605742 4/3/2019	201.60.100.2600.531.262	\$53.79
CELL PHONE - MATTHEW VANTRESCA		1	163716	9826605742 4/3/2019	101.30.100.2600.531.262	\$53.79
CELL PHONE - ZABREA FISCUS		1	163716	9826605742 4/3/2019	282.99.100.2580.531.128	\$53.79
CELL PHONE - DALE FISK		1	163716	9826605742 4/3/2019	101.10.100.2600.531.262	\$13.35
CELL PHONE - JADE WATSON - ROAMING CHARGES WILL DISPUTE THIS FOR CREDIT		1	163716	9826605742 4/3/2019	210.12.100.2600.531.000	\$16.67
CELL PHONE - JEFF FRIESEN		1	163716	9826605742 4/3/2019	201.60.100.2600.531.262	\$53.79
CELL PHONE - GARY DISTAD		1	163716	9826605742 4/3/2019	110.12.100.2600.531.000	\$13.95
CELL PHONE - REBEKAH RHOADES		0.67	163716	9826605742 4/3/2019	101.10.100.2600.531.262	\$36.04
CELL PHONE - REBEKAH RHOADES		0.33	163716	9826605742 4/3/2019	201.10.100.2600.531.262	\$17.75
CELL PHONE - SCOTT DUBBS		1	163716	9826605742 4/3/2019	101.50.100.2600.531.262	\$53.79
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	163716	9826605742 4/3/2019	128.99.100.2580.531.000	\$53.79
CELL PHONE - JASON FRY		0.67	163716	9826605742 4/3/2019	101.10.100.2600.531.262	\$36.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - JASON FRY		0.33	163716	9826605742 4/3/2019	201.10.100.2600.531.262	\$17.75
CELL PHONE - DAN KONERT		1	163716	9826605742 4/3/2019	101.10.100.2600.531.262	\$14.57
ROBO INTERNET LINE FOR SPECIAL ED		1	163716	9826605742 4/3/2019	101.99.280.1000.535.000	\$40.01
Check #: 125132						
						PO/InvoiceTotal: <u>\$1,250.24</u>
						Vendor Total: <u>\$1,250.24</u>
WEX BANK						
Check Group:						
FUEL - A FRIESEN- FOOD SERVICE		1	164277	58500436 4/4/2019	112.99.910.3100.582.000	\$41.07
FUEL - J LONG - FFA TRAVEL		1	164277	58500436 4/4/2019	215.60.391.1110.582.390	\$38.34
FUEL - TECHNOLOGY- LOGAN		1	164277	58500436 4/4/2019	282.99.100.2580.582.128	\$64.01
FUEL - TECHNOLOGY- TAHAN		1	164277	58500436 4/4/2019	282.99.100.2580.582.128	\$112.45
FUEL - TECHNOLOGY - SCOTT B		0.67	164277	58500436 4/4/2019	128.99.100.2580.582.000	\$67.54
FUEL - TECHNOLOGY - SCOTT B		0.33	164277	58500436 4/4/2019	228.99.100.2580.582.000	\$33.26
FUEL - D HENSLEY - MAINT		0.68	164277	58500436 4/4/2019	101.99.100.2600.581.262	\$21.35
FUEL - D HENSLEY - MAINT		0.32	164277	58500436 4/4/2019	201.99.100.2600.581.262	\$10.05
FUEL - D KONERT - MAINT		0.67	164277	58500436 4/4/2019	101.99.100.2600.581.262	\$16.49
FUEL - D KONERT - MAINT		0.33	164277	58500436 4/4/2019	201.99.100.2600.581.262	\$8.12

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FUEL - D FISK - GROUNDS		0.67	164277	58500436 4/4/2019	101.99.100.2600.581.262	\$86.91
FUEL - D FISK - GROUNDS		0.33	164277	58500436 4/4/2019	201.99.100.2600.581.262	\$42.80
FUEL - S KLIPPENES - TRANSPORTATION		0.67	164277	58500436 4/4/2019	110.12.100.2700.624.000	\$7.42
FUEL - S KLIPPENES - TRANSPORTATION		0.33	164277	58500436 4/4/2019	210.12.100.2700.624.000	\$3.65
FUEL - DRIVERS ED		1	164277	58500436 4/4/2019	218.16.100.2410.581.000	\$54.75
FUEL - J FRIESEN - PRINCIPAL CUP		1	164277	58500436 4/4/2019	201.60.100.2410.582.106	\$77.35
FUEL - REBEKAH		0.67	164277	58500436 4/4/2019	101.10.100.2510.582.250	\$6.53
FUEL - REBEKAH		0.33	164277	58500436 4/4/2019	201.10.100.2510.582.250	\$3.22
FUEL - D LEWIS - STATE BPA		1	164277	58500436 4/4/2019	215.60.392.1170.582.390	\$87.69
FUEL - L BRANDON - ACEDEMIC WORLD QUEST		1	164277	58500436 4/4/2019	201.60.100.1570.582.106	\$102.36
FUEL - K SPRAGGINS - MATH COUNTS		1	164277	58500436 4/4/2019	101.50.100.1440.582.105	\$77.03
FUEL - D BRAULICK - ART PROGRAM		1	164277	58500436 4/4/2019	201.60.100.1140.582.106	\$33.10
Check #: 125133						
						PO/InvoiceTotal: <u>\$995.49</u>
						Vendor Total: <u>\$995.49</u>
ZANER BLOSER INC	65002					
Check Group:						
ZANER-BLOSER HANDWRITING GRADE K		125	164070	10198658 4/4/2019	101.20.100.1000.610.102	\$1,461.25

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1026

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZANER-BLOSER HANDWRITING GRADE 1		120	164070	10198658 4/4/2019	101.20.100.1000.610.102	\$1,660.56
Check #: 125134						
PO/InvoiceTotal:						\$3,121.81
Check Group:						
HANDWRITING 2016 GRADE 2M STUDENT EDITION		93	164133	10199515 4/3/2019	101.30.100.1000.610.103	\$1,087.17
HANDWRITING 2016 GRADE 3 STUDENT EDITION		110	164133	10199515 4/3/2019	101.30.100.1000.610.103	\$1,499.48
Check #: 125134						
PO/InvoiceTotal:						\$2,586.65
Vendor Total:						\$5,708.46
Grand Total:						\$128,327.64

End of Report