

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE	19					
Check Group:						
MISC SUPPLIES		1	162595	128017 6/5/2019	101.20.100.1000.610.102	\$113.92
					Check #: 125393	
					PO/InvoiceTotal:	\$113.92
Check Group:						
MISC SUPPLIES		1	164193	127349 6/5/2019	101.99.100.2600.610.262	\$22.97
MISC PARTS/SUPPLIES		0.67	164193	127505 6/5/2019	101.99.100.2600.615.262	\$14.73
MISC PARTS/SUPPLIES		0.33	164193	127505 6/5/2019	201.99.100.2600.615.262	\$7.25
MISC SUPPLIES		1	164193	127534 6/5/2019	101.99.100.2600.610.262	\$16.98
MISC PARTS/SUPPLIES		0.67	164193	127585 6/5/2019	101.99.100.2600.615.262	\$6.69
MISC PARTS/SUPPLIES		0.33	164193	127585 6/5/2019	201.99.100.2600.615.262	\$3.30
MISC PARTS/SUPPLIES		0.67	164193	127755 6/5/2019	101.99.100.2600.615.262	\$19.54
MISC PARTS/SUPPLIES		0.33	164193	127755 6/5/2019	201.99.100.2600.615.262	\$9.62
MISC SUPPLIES		1	164193	127832 6/5/2019	101.99.100.2600.610.262	\$6.98
MISC SUPPLIES		1	164193	127919 6/5/2019	101.99.100.2600.610.262	\$4.59
MISC SUPPLIES		1	164193	127973 6/5/2019	101.99.100.2600.610.262	\$4.98
					Check #: 125393	

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$117.63
Check Group:						
MISC SUPPLIES FOR AG ED PAINT, STAIN, PAINT BRUSHES, FASTENERS, LIGHTS, ADHESIVE, CLEANER		1	164313	127893 6/5/2019	201.60.391.1640.610.106	\$450.61
						Check #: 125393
						PO/InvoiceTotal: \$450.61
Check Group:						
GRILL FANS WOOD TOOLS		1	164314	127890 6/5/2019	215.60.451.1110.610.451	\$582.84
MISC SUPPLIES FOR AG CLASS		1	164314	127890 6/5/2019	215.60.391.1110.610.390	\$142.89
						Check #: 125393
						PO/InvoiceTotal: \$725.73
						Vendor Total: \$1,407.89
ALL AWARDS						
Check Group:						
PLAQUE ENGRAVING FOR VALEDICTORIAN AND SOLUTATORIAN TROPHIES FOR GRADUATION 2019		3	164811	412 6/5/2019	201.60.100.2410.610.106	\$24.00
PLATE REPLACEMENT		1	164811	412 6/5/2019	201.60.100.2410.610.106	\$4.00
						Check #: 125394
						PO/InvoiceTotal: \$28.00
						Vendor Total: \$28.00
AMAZON						
Check Group:						
DELL ULTRASHARP U2414H 23.8" INCH SCREEN LED MONITOR		0.34	164786	1chw-61g9-g67n 6/5/2019	201.10.100.2510.682.250	\$63.75

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DELL ULTRASHARP U2414H 23.8" INCH SCREEN LED MONITOR		0.66	164786	1chw-61g9-g67n 6/5/2019	101.10.100.2510.682.250	\$123.75
Check #: 125395						
PO/InvoiceTotal:						\$187.50
Check Group:						
XHDATA BL-5C 3.7V 1500MAH RECHARGEABLE BATTERY		1	164788	1K9C-JQYN-6NL N 6/5/2019	128.30.100.2224.682.000	\$14.97
MONOPRICE 106488 9-INCH HOOK AND LOOP FASTENING CABLE TIES, 5 COLORS		1.33	164788	1K9C-JQYN-6NL N 6/5/2019	128.99.100.2224.682.000	\$27.42
MONOPRICE 106488 9-INCH HOOK AND LOOP FASTENING CABLE TIES, 5 COLORS		0.67	164788	1K9C-JQYN-6NL N 6/5/2019	228.99.100.2224.682.000	\$13.82
MONOPRICE HOOK & LOOP FASTENING CABLE TIES 6INCH, 100PCS/PACK-BLACK		0.66	164788	1K9C-JQYN-6NL N 6/5/2019	128.99.100.2224.682.000	\$8.93
MONOPRICE HOOK & LOOP FASTENING CABLE TIES 6INCH, 100PCS/PACK-BLACK		0.34	164788	1K9C-JQYN-6NL N 6/5/2019	228.99.100.2224.682.000	\$4.60
NEW GHU BATTERY REPLACEMENT FOR 51KD7 42 WH 11.4V COMPATIBLE WITH DELL CHROMEBOOK		1	164788	1NRW-FT6V-MK7 G 6/5/2019	228.99.100.2224.682.000	\$41.99
Check #: 125395						
PO/InvoiceTotal:						\$111.73
Check Group:						
HDMI SPLITTER 1 IN 2 OUT - TECHOLE 4KALUMINUM VER1.4 HDCP, POWERED HDMI SPLITTER SUPPORTS 3D 4K@30HZ FULL HD1080P FOR HDTV		1	164798	1VGF-X6TP-YFG R 6/5/2019	215.60.451.1370.610.451	\$16.99
BLUE RIGGER IN-WALL HIGH SPEED HDMI CABLE - 50 FEET - CL3 RATED		1	164798	1VGF-X6TP-YFG R 6/5/2019	215.60.451.1370.610.451	\$25.99

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE RIGGER IN-WALL HIGH SPEED HDMI CABLE - 35 FEET - CL3 RATED		1	164798	1VGF-X6TP-YFG R 6/5/2019	215.60.451.1370.610.451	\$23.99
BLUE RIGGER IN-WALL HIGH SPEED HDMI CABLE - 15 FEET - CL3 RATED		1	164798	1VGF-X6TP-YFG R 6/5/2019	215.60.451.1370.610.451	\$13.99
PERLESMITH TV WALL MOUNT BRACKET FULL MOTION DUAL ARTICULATING ARM FOR MOST 37-70 INCH FLAT SCREEN TV'S		1	164798	1VGF-X6TP-YFG R 6/5/2019	215.60.451.1370.610.451	\$45.98
Check #: 125395						
PO/InvoiceTotal:						\$126.94
Check Group:						
3 PACK REPLACE DYMO 18444 RHINO INDUSTRIAL PERMANENT VINYL LABEL TAPES, BLACK ONN WHITE, 1/2 INCH X 18 FEET		0.66	164814	11RW-CNVR-9CF P 6/5/2019	228.99.100.2224.610.000	\$11.15
3 PACK REPLACE DYMO 18444 RHINO INDUSTRIAL PERMANENT VINYL LABEL TAPES, BLACK ONN WHITE, 1/2 INCH X 18 FEET		1.34	164814	11RW-CNVR-9CF P 6/5/2019	128.99.100.2224.610.000	\$22.63
Check #: 125395						
PO/InvoiceTotal:						\$33.78
Check Group:						
DELL ULTRA SHARP U2414H 23.8" SCREEN LED MONITOR FOR PAYROLL CLERK		0.66	164829	1XJV-T97K-NVJN 6/6/2019	101.10.100.2510.682.250	\$123.75
DELL ULTRA SHARP U2414H 23.8" SCREEN LED MONITOR FOR PAYROLL CLERK		0.34	164829	1XJV-T97K-NVJN 6/6/2019	201.10.100.2510.682.250	\$63.75
Check #: 125395						
PO/InvoiceTotal:						\$187.50
Vendor Total:						\$647.45

AMERICAN WELDING & GAS OF LEWISTOWN

Check Group:

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CYLINDER RENTAL		1	162755	06375121 6/6/2019	201.60.395.1410.452.106	\$132.52
CYLINDER RENTAL		1	162755	JUNE 2019 6/6/2019	201.60.395.1410.452.106	\$132.52
					Check #: 125396	
						PO/InvoiceTotal: \$265.04
						Vendor Total: \$265.04
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR MAY 2019		1	164864	MAY 2019 6/5/2019	112.99.910.3100.630.000	\$4,444.79
A LA CARTE MILK FOR MAY 2019		1	164864	MAY 2019 6/5/2019	112.99.910.3110.630.000	\$128.10
					Check #: 125397	
						PO/InvoiceTotal: \$4,572.89
						Vendor Total: \$4,572.89
ANGELA PECK						
Check Group:						
LUNCH REWARD FOR PERFECT ATTENDANCE		1	164846	HARRYS 5/30 6/5/2019	115.50.100.1000.581.231	\$29.50
					Check #: 125398	
						PO/InvoiceTotal: \$29.50
						Vendor Total: \$29.50
APPLE TEXTBOOKS						
Check Group:						
THE AMERICAN JOURNEY: MODERN TIMES		75	164507	SOW38365 6/5/2019	282.99.100.1000.640.221	\$4,875.00
					Check #: 125399	
						PO/InvoiceTotal: \$4,875.00
						Vendor Total: \$4,875.00

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>APRIL MATOVICH</b>						
Check Group:						
REFUND TO PARENT FOR LOST BOOK THAT WAS FOUND		1	164861	BOOK FINE REFUND 6/5/2019	115.00.000.1900.000.105	\$15.00
					Check #: 125400	
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$15.00
<b>BIG ASS FANS</b>						
Check Group:						
INSTALL OF BASIC 6		1	164039	713971 6/5/2019	261.99.100.4600.725.612	\$6,245.00
LEVEL 3 INSTALL OF HAIKU		6	164039	713971 6/5/2019	261.99.100.4600.725.612	\$2,310.00
					Check #: 125401	
					PO/InvoiceTotal:	\$8,555.00
					Vendor Total:	\$8,555.00
<b>BOZEMAN DAILY CHRONICLE</b>						
Check Group:						
FOR SALE - COLUMN AD - FOR SALE OF CONSTRUCTION ADACEMY TINY HOUSE - TO BE RUN APRIL 27 THRU MAY 27, 2019 (28 DAYS)		1	164483	1890539 6/5/2019	282.16.100.1410.540.472	\$251.42
					Check #: 125402	
					PO/InvoiceTotal:	\$251.42
					Vendor Total:	\$251.42
<b>CENTRAL ELECTRIC INC</b>						
5650						
Check Group:						
MISC REPAIR		0.67	162504	58275 6/6/2019	101.99.100.2600.615.262	\$30.59

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR		0.33	162504	58275 6/6/2019	201.99.100.2600.615.262	\$15.06
					Check #: 125403	
						PO/InvoiceTotal: <u>\$45.65</u>
						Vendor Total: \$45.65
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	164194	29890 6/5/2019	201.99.100.2600.610.262	\$8.85
					Check #: 125404	
						PO/InvoiceTotal: <u>\$8.85</u>
						Vendor Total: \$8.85
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT - COLUMN AD - FOR INTER MEDIA PRINT SHOP, TECHNOLOGY SUPPORT SPECIALIST, AND HEAD CUSTODIAN AT FHS - TO RUN MAY 15 & 18, 2019		0.66	164575	64592 6/6/2019	101.10.100.2510.540.250	\$51.15
EMPLOYMENT - COLUMN AD - FOR INTER MEDIA PRINT SHOP, TECHNOLOGY SUPPORT SPECIALIST, AND HEAD CUSTODIAN AT FHS - TO RUN MAY 15 & 18, 2019		0.34	164575	64592 6/6/2019	201.10.100.2510.540.250	\$26.35
					Check #: 125405	
						PO/InvoiceTotal: <u>\$77.50</u>
						Vendor Total: \$77.50
CHRISTINE BENCH						
Check Group:						
LUNCH ACCOUNT REFUND FOR JOYCE SHIPP		1	164852	LUNCH REFUND 6/5/2019	112.00.000.1611.000.000	\$34.90
					Check #: 125406	

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$34.90</u>	
						Vendor Total: <u>\$34.90</u>	
CINDY GREMAUX	1961						
Check Group:							
RE-IMBURSEMENT FOR PHOTOS		1	164834	PTO MAY 2019 6/6/2019	115.40.100.1000.610.234	\$25.47	
RE-IMBURSEMENT DONUTS FOR THE LAST DAY		1	164834	PTO MAY 2019 6/6/2019	115.40.100.1000.610.234	\$7.49	
RE-IMBURSEMENT SMARTIES FOR TESTING		1	164834	PTO MAY 2019 6/6/2019	115.40.100.1000.610.234	\$9.98	
Check #: 125407							
						PO/InvoiceTotal: <u>\$42.94</u>	
						Vendor Total: <u>\$42.94</u>	
COLEMAN ENTERPRISES INC	48160						
Check Group:							
21 GAMES OF BOLWING FOR JOHN & JOEY FOR THE SCHOOL YEAR 2018-19		1	164854	760972 6/5/2019	201.60.280.1000.581.000	\$57.75	
Check #: 125408							
						PO/InvoiceTotal: <u>\$57.75</u>	
						Vendor Total: <u>\$57.75</u>	
CTA INC							
Check Group:							
NEEDS ASSESSMENT AND PRE-BOND/MASTER PLANNING SERVICE FACILITY REVIEWS - ARCHITECTURAL AND ENGINEERING SERVICES		0.67	164403	145062 6/6/2019	161.99.100.2600.330.612	\$12,477.15	
NEEDS ASSESSMENT AND PRE-BOND/MASTER PLANNING SERVICE FACILITY REVIEWS - ARCHITECTURAL AND ENGINEERING SERVICES		0.33	164403	145062 6/6/2019	261.99.100.2600.330.612	\$6,145.46	



**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSABLE EXPENSES		0.67	164403	145062 6/6/2019	161.99.100.2600.330.612	\$210.58
REIMBURSABLE EXPENSES		0.33	164403	145062 6/6/2019	261.99.100.2600.330.612	\$103.72
Check #: 125409						
PO/InvoiceTotal:						\$18,936.91
Vendor Total:						\$18,936.91
DANIEL WIRTZBERGER						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	164838	SOAR - MAY 2019 6/5/2019	115.40.100.1000.581.231	\$99.85
Check #: 125410						
PO/InvoiceTotal:						\$99.85
Vendor Total:						\$99.85
EASTMAN SIGN COMPANY						
10471						
Check Group:						
3' X 8' BANNER Lewistown Public Schools Construction Academy FOR SALE 406-535-8777		1	164475	3621  6/6/2019	282.16.100.1410.610.472	\$100.00
Check #: 125411						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ELIZABETH KIRSCH						
Check Group:						
AR LUNCH WITH TEACHER		1	164857	AR LUNCH 5/30 6/5/2019	115.30.100.1000.581.231	\$26.13
Check #: 125412						
PO/InvoiceTotal:						\$26.13

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$26.13
ELKS BPO LODGE #456						
Check Group:						
RETIREMENTDINNER AT PINE MEADOWS ON MAY 29, 2019 32 PEOPLE @ \$20 PLUS GRATUITY		0.67	164868	1001  6/6/2019	101.99.100.2310.581.230	\$514.56
RETIREMENTDINNER AT PINE MEADOWS ON MAY 29, 2019 32 PEOPLE @ \$20 PLUS GRATUITY		0.33	164868	1001  6/6/2019	201.99.100.2310.581.230	\$253.44
Check #: 125413						
PO/InvoiceTotal:						\$768.00
Vendor Total:						\$768.00
FABIAN MACHINE & WELDING INC						
	13010					
Check Group:						
STEEL: 1 X 1 .065 3 X 3 .1875 3 X 3 .250 4 X 8 14 GA 4 X 8 12 GA 1 1/2 #9 RAISED 1/2 RD HR 3/4 RD HR 3/4 SCH 40		1	164315	158437  6/5/2019	215.60.391.1110.610.390	\$2,339.00
Check #: 125414						
PO/InvoiceTotal:						\$2,339.00
Vendor Total:						\$2,339.00
FERGUS AUTO PARTS						
	13460					
Check Group:						
REPAIR PARTS/SUPPLIES		1	162840	695548 6/5/2019	110.12.100.2700.615.000	\$21.50

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	695587 6/5/2019	101.99.100.2600.615.262	\$46.32
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	695587 6/5/2019	201.99.100.2600.615.262	\$22.81
REPAIR PARTS/ SUPPLIES		1	162840	695607 6/5/2019	210.12.100.2700.615.000	\$43.13
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	695656 6/5/2019	101.99.100.2600.615.262	\$46.32
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	695656 6/5/2019	201.99.100.2600.615.262	\$22.81
REPAIR PARTS/SUPPLIES		1	162840	695662 6/5/2019	110.12.100.2700.615.000	\$31.83
REPAIR PARTS/SUPPLIES		1	162840	695767 6/5/2019	110.12.100.2700.615.000	\$17.79
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	695775 6/5/2019	101.99.100.2600.615.262	(\$21.33)
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	695775 6/5/2019	201.99.100.2600.615.262	(\$10.50)
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	695804 6/5/2019	101.99.100.2600.615.262	\$85.74
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	695804 6/5/2019	201.99.100.2600.615.262	\$42.23
REPAIR PARTS/SUPPLIES		1	162840	695902 6/5/2019	110.12.100.2700.615.000	\$90.07
REPAIR PARTS/SUPPLIES		1	162840	695909 6/5/2019	110.12.100.2700.615.000	(\$54.48)
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	695916 6/5/2019	101.99.100.2600.615.262	\$126.08
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	695916 6/5/2019	201.99.100.2600.615.262	\$62.10

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	696007 6/5/2019	101.99.100.2600.615.262	\$29.59
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	696007 6/5/2019	201.99.100.2600.615.262	\$14.57
REPAIR PARTS/SUPPLIES		1	162840	696012 6/5/2019	110.12.100.2700.615.000	(\$64.20)
REPAIR PARTS/SUPPLIES		1	162840	696019 6/5/2019	110.12.100.2700.615.000	\$61.58
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	696023 6/5/2019	101.99.100.2600.615.262	\$19.86
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	696023 6/5/2019	201.99.100.2600.615.262	\$9.78
REPAIR PARTS - COA/ COOP		1	162840	696093 6/5/2019	115.12.100.2700.615.287	\$534.73
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696129 6/5/2019	110.12.100.2700.610.000	\$7.38
REPAIR PARTS/SUPPLIES		1	162840	696169 6/5/2019	110.12.100.2700.615.000	\$75.09
REPAIR PARTS - COA/ COOP		1	162840	696196 6/5/2019	115.12.100.2700.615.287	\$63.18
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696238 6/5/2019	110.12.100.2700.610.000	\$17.98
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696243 6/5/2019	110.12.100.2700.610.000	\$9.89
REPAIR PARTS - COA/ COOP		1	162840	696248 6/5/2019	115.12.100.2700.615.287	(\$96.02)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696266 6/5/2019	110.12.100.2700.610.000	(\$11.69)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696284 6/5/2019	110.12.100.2700.610.000	\$28.99

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696429 6/5/2019	110.12.100.2700.610.000	\$17.07
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696528 6/5/2019	110.12.100.2700.610.000	\$5.99
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696529 6/5/2019	110.12.100.2700.610.000	\$37.99
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162840	696560 6/5/2019	110.12.100.2700.610.000	(\$28.99)
REPAIR PARTS/ SUPPLIES		1	162840	696565 6/5/2019	210.12.100.2700.615.000	\$50.65
REPAIR PARTS/SUPPLIES		1	162840	696578 6/5/2019	110.12.100.2700.615.000	\$16.65
REPAIR PARTS/SUPPLIES		1	162840	696595 6/5/2019	110.12.100.2700.615.000	\$16.65
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	696620 6/5/2019	101.99.100.2600.615.262	\$10.05
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	696620 6/5/2019	201.99.100.2600.615.262	\$4.95
REPAIR PARTS - COA/ COOP		1	162840	696631 6/5/2019	115.12.100.2700.615.287	\$4.35
REPAIR PARTS - COA/ COOP		1	162840	696659 6/5/2019	115.12.100.2700.615.287	\$32.45
REPAIR PARTS/SUPPLIES		1	162840	696690 6/5/2019	110.12.100.2700.615.000	\$148.54
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162840	696734 6/5/2019	101.99.100.2600.615.262	\$77.04
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162840	696734 6/5/2019	201.99.100.2600.615.262	\$37.95
REPAIR PARTS - COA/ COOP		1	162840	696787 6/5/2019	115.12.100.2700.615.287	\$19.99

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS/SUPPLIES		1	162840	696812 6/5/2019	110.12.100.2700.615.000	\$45.74
REPAIR PARTS/SUPPLIES		1	162840	696816 6/5/2019	110.12.100.2700.615.000	(\$31.16)
REPAIR PARTS/SUPPLIES		1	162840	696981 6/5/2019	110.12.100.2700.615.000	\$2.49
REPAIR PARTS - COA/ COOP		1	162840	697011 6/5/2019	115.12.100.2700.615.287	\$55.49
REPAIR PARTS/ SUPPLIES		1	162840	697016 6/5/2019	210.12.100.2700.615.000	\$13.26
REPAIR PARTS/SUPPIES		1	162840	697073 6/5/2019	210.12.100.2700.610.000	\$9.16
REPAIR PARTS/SUPPLIES		1	162840	697264 6/5/2019	110.12.100.2700.615.000	\$5.92
REPAIR PARTS/SUPPLIES		1	162840	697357 6/5/2019	110.12.100.2700.615.000	\$9.26
REPAIR PARTS/SUPPLIES		1	162840	V161207 6/5/2019	110.12.100.2700.615.000	\$21.17
Check #: 125415						
						PO/InvoiceTotal: <u>\$1,855.79</u>
						Vendor Total: \$1,855.79
FERGUS COUNTY ROAD & BRIDGE DEPT						
Check Group:						
11 CUBIC YARDS OF SANDING CHIPS		0.67	164869	060319-1 6/6/2019	110.12.100.2700.610.000	\$88.44
11 CUBIC YARDS OF SANDING CHIPS		0.33	164869	060319-1 6/6/2019	210.12.100.2700.610.000	\$43.56
Check #: 125416						
						PO/InvoiceTotal: <u>\$132.00</u>
						Vendor Total: \$132.00

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FERGUS HIGH BPA	13495					
Check Group:						
BPA NATIONAL TRAVEL - CHAPERONE REGISTRATION (INCLUDES CONF, T-SHIRT & HOPPER PASS)		1	164490	BPA NATIONALS 2019 6/5/2019	215.60.451.1170.582.451	\$286.00
HOTEL ROOM		1	164490	BPA NATIONALS 2019 6/5/2019	215.60.451.1170.582.451	\$1,351.95
AIRFARE		1	164490	BPA NATIONALS 2019 6/5/2019	215.60.451.1170.582.451	\$267.00
TRAVEL INSURANCE		1	164490	BPA NATIONALS 2019 6/5/2019	215.60.451.1170.582.451	\$21.00
LUGGAGE CHARGE		1	164490	BPA NATIONALS 2019 6/5/2019	215.60.451.1170.582.451	\$60.00
TAXI AND SHUTTLE SERVICES- ZERO OUT PERKINS WITH EXTRA CHARGE FOR TAXI		1	164490	BPA NATIONALS 2019 6/5/2019	215.60.451.1170.582.451	\$77.19
Check #: 125417						
						PO/InvoiceTotal: <u>\$2,063.14</u>
						Vendor Total: <u>\$2,063.14</u>
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	164186	322500 6/5/2019	201.99.100.2600.610.262	\$1.90
Check #: 125418						
						PO/InvoiceTotal: <u>\$1.90</u>
Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.33	164196	331150 6/6/2019	201.99.100.2600.610.262	\$34.62

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		0.67	164196	331150 6/6/2019	101.99.100.2600.610.262	\$70.28
					Check #: 125418	
						PO/InvoiceTotal: <u>\$104.90</u>
						Vendor Total: \$106.80
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 5/23/19		1	164839	5716436 6/6/2019	112.99.910.3100.630.000	\$606.43
					Check #: 125419	
						PO/InvoiceTotal: <u>\$606.43</u>
						Vendor Total: \$606.43
GERI RECTOR						
Check Group:						
LUNCH ACCOUNT REFUND FOR RYAN RECTOR		1	164866	LUNCH REFUND 6/5/2019	112.00.000.1611.000.000	\$26.00
					Check #: 125420	
						PO/InvoiceTotal: <u>\$26.00</u>
						Vendor Total: \$26.00
HEARTLAND PAPER COMPANY						
Check Group:						
HWTk503 7.87 X 800 NAT ROLL TOWEL		13	164784	588032-0 6/5/2019	101.99.100.2600.610.262	\$257.14
HWTk503 7.87 X 800 NAT ROLL TOWEL		7	164784	588032-0 6/5/2019	201.99.100.2600.610.262	\$138.46
JRT402 3.31 X 710 2PLY BATH TISSUE		10	164784	588032-0 6/5/2019	101.99.100.2600.610.262	\$175.50
JRT402 3.31 X 710 2PLY BATH TISSUE		6	164784	588032-0 6/5/2019	201.99.100.2600.610.262	\$105.30
					Check #: 125421	



## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$676.40
						Vendor Total: \$676.40
JANICE ALLEN						
Check Group:						
LUNCH ACCOUNT REFUND FOR DANIEL PETERSEN		1	164853	LUNCH REFUND 6/5/2019	112.00.000.1611.000.000	\$31.00
						Check #: 125422
						PO/InvoiceTotal: \$31.00
						Vendor Total: \$31.00
JILL M REED						
Check Group:						
RE-IMBURSEMENT FOR SOAR - MOVIE TICKETS		1	164836	SOAR MOVIE TICKETS 6/5/2019	115.40.100.1000.581.231	\$34.50
						Check #: 125423
						PO/InvoiceTotal: \$34.50
						Vendor Total: \$34.50
JOSTENS						
Check Group:						
ADDITIONAL SALUTATORIAN TROPHY FOR 2018/2019	2347			0228-6074 6/5/2019	201.60.100.2100.610.106	\$47.90
						Check #: 125424
						PO/InvoiceTotal: \$47.90
						Vendor Total: \$47.90
KARAJEN CORPORATION						
Check Group:						
GAGA BALLS		10	164408	29802 6/5/2019	101.40.100.1000.610.104	\$43.00
						Check #: 125425
						PO/InvoiceTotal: \$43.00

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
KERRY A VAUGHN						\$43.00
Check Group:						
END OF SEMESTER AR GOAL PARTY		1	164844	AR GOAL PARTY 6/5/2019	115.30.100.1000.581.231	\$67.47
						Check #: 125426
						PO/InvoiceTotal:
						\$67.47
						Vendor Total:
						\$67.47
KORRI HOFER						
Check Group:						
LUNCH ACCOUNT REFUND FOR HAILEY COPENHOVER		1	164870	LUNCH REFUND 6/6/2019	112.00.000.1611.000.000	\$58.95
						Check #: 125427
						PO/InvoiceTotal:
						\$58.95
						Vendor Total:
						\$58.95
LEWISTOWN CHAMBER OF COMMERCE	29056					
Check Group:						
SOAR REWARDS		1	164561	3401 6/6/2019	101.50.100.2410.610.105	\$100.00
						Check #: 125428
						PO/InvoiceTotal:
						\$100.00
						Vendor Total:
						\$100.00
LEWISTOWN RENTAL LLC						
Check Group:						
POWER WASHER FOR END OF YEAR CART AND EQUIPMENT CLEANING ON 5/30/19		1	164467	72662-1 6/5/2019	112.99.910.3100.452.000	\$115.00
						Check #: 125429
						PO/InvoiceTotal:
						\$115.00
						Vendor Total:
						\$115.00

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWISTOWN SEW PIECEFUL						
Check Group:						
SEWING MACHINE FEET		4	164295	68516033 6/5/2019	201.60.280.1000.610.106	\$90.00
FABRIC SCRAPS		7	164295	68516033 6/5/2019	201.60.280.1000.610.106	\$35.00
					Check #: 125430	
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
LEWISTOWN WATER DEPARTMENT						
Check Group: 29088						
WATER/SEWER-GARFIELD		1	162680	JUNE 2019 6/6/2019	101.20.100.2600.421.262	\$350.40
WATER/SEWER-HIGHLAND PARK		1	162680	JUNE 2019 6/6/2019	101.30.100.2600.421.262	\$491.66
WATER/SEWER-LEWIS & CLARK		1	162680	JUNE 2019 6/6/2019	101.40.100.2600.421.262	\$289.96
WATER/SEWER-JR. HIGH		1	162680	JUNE 2019 6/6/2019	101.50.100.2600.421.262	\$162.37
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162680	JUNE 2019 6/6/2019	101.50.100.2600.421.262	\$40.72
WATER/SEWER-FERGUS HIGH		1	162680	JUNE 2019 6/6/2019	201.60.100.2600.421.262	\$1,436.42
WATER/SEWER-FHS WARMING HOUSE		1	162680	JUNE 2019 6/6/2019	201.60.100.2600.421.262	\$67.12
WATER/SEWER-LINCOLN BLDG		0.67	162680	JUNE 2019 6/6/2019	101.10.100.2600.421.262	\$142.14
WATER/SEWER-LINCOLN BLDG		0.33	162680	JUNE 2019 6/6/2019	201.10.100.2600.421.262	\$70.01
WATER/SEWER- NEW BUS BARN		0.67	162680	JUNE 2019 6/6/2019	110.12.100.2600.421.000	\$57.26

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER- NEW BUS BARN		0.33	162680	JUNE 2019 6/6/2019	210.12.100.2600.421.000	\$28.20
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162680	JUNE 2019 6/6/2019	101.10.100.2600.421.262	\$15.24
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162680	JUNE 2019 6/6/2019	201.10.100.2600.421.262	\$7.51
Check #: 125431						
PO/InvoiceTotal:						\$3,159.01
Vendor Total:						\$3,159.01
LIGHTSPEED TECHNOLOGIES						
Check Group:						
955 ACCESS - CLASSROOM AUDIO SYSTEM WITH TEACHER MICROPHONE		1	164800	121576 6/5/2019	101.30.100.1000.660.103	\$1,031.56
Check #: 125432						
PO/InvoiceTotal:						\$1,031.56
Vendor Total:						\$1,031.56
MASBO						
32626						
Check Group:						
2019 SUMMER MASBO CONFERENCE		0.67	164848	6999 6/6/2019	101.10.100.2321.582.230	\$100.50
2019 SUMMER MASBO CONFERENCE		0.33	164848	6999 6/6/2019	201.10.100.2321.582.230	\$49.50
Check #: 125433						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
MATT GRUENER						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	164843	SOAR LUNCHES 6/5/2019	115.40.100.1000.581.231	\$38.74
Check #: 125434						

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u> \$38.74
						Vendor Total: <u>                    </u> \$38.74
MATTHEW S DONALDSON						
Check Group:						
AR REWARD LUNCH		1	164845	MCDONALDS 5/31 6/5/2019	115.50.100.1000.581.231	\$24.50
						Check #: 125435
						PO/InvoiceTotal: <u>                    </u> \$24.50
						Vendor Total: <u>                    </u> \$24.50
MATTHEW VENTRESCA						
Check Group:						
POPSICLES FOR LAST DAY OF SCHOOL REWARD		1	164859	IC TREATS 6/5/2019	101.30.100.2410.610.103	\$73.30
						Check #: 125436
						PO/InvoiceTotal: <u>                    </u> \$73.30
						Vendor Total: <u>                    </u> \$73.30
MID-RIVERS COMMUNICATIONS OF LEWISTOWN 3061						
Check Group:						
LONG DISTANCE - GARFIELD		1	163823	JUNE-2019 6/6/2019	101.20.100.2600.531.262	\$167.12
LONG DISTANCE - HPARK		1	163823	JUNE-2019 6/6/2019	101.30.100.2600.531.262	\$223.81
LONG DISTANCE - L & C		1	163823	JUNE-2019 6/6/2019	101.40.100.2600.531.262	\$176.49
LONG DISTANCE - JR. HIGH		1	163823	JUNE-2019 6/6/2019	101.50.100.2600.531.262	\$233.83
LONG DISTANCE - FERGUS		1	163823	JUNE-2019 6/6/2019	201.60.100.2600.531.262	\$456.76

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG DISTANCE - FOOD SERVICE		1	163823	JUNE-2019 6/6/2019	112.13.910.3100.531.000	\$50.81
LONG DISTANCE - TRANSP		0.66	163823	JUNE-2019 6/6/2019	110.12.100.2600.531.000	\$166.52
LONG DISTANCE - TRANSP		0.34	163823	JUNE-2019 6/6/2019	210.12.100.2600.531.000	\$85.78
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163823	JUNE-2019 6/6/2019	101.10.100.2600.531.262	\$269.23
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163823	JUNE-2019 6/6/2019	201.10.100.2600.531.262	\$138.70
Check #: 125437						
						PO/InvoiceTotal: <u>                    </u>
						\$1,969.05
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163824	JUNE .2019 6/6/2019	217.16.610.2600.531.000	\$20.75
Check #: 125437						
						PO/InvoiceTotal: <u>                    </u>
						\$20.75
Check Group:						
INTERNET SERVICES - FERGUS HIGH - TA INTERNET FOR ALL BUILDINGS BUS INTERNET + IP ADDRESS 2 @ 5.95 = 11.90		0.5	164492	JUNE 2019 6/6/2019	128.99.100.2224.531.000	\$137.00
INTERNET SERVICES - FERGUS HIGH - TA INTERNET FOR ALL BUILDINGS BUS INTERNET + IP ADDRESS 2 @ 5.95 = 11.90		0.5	164492	JUNE 2019 6/6/2019	228.99.100.2224.531.000	\$137.00
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET + 2 IP ADDRESSES		0.67	164492	JUNE 2019 6/6/2019	101.10.100.2600.531.262	\$26.77
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET + 2 IP ADDRESSES		0.33	164492	JUNE 2019 6/6/2019	201.10.100.2600.531.262	\$13.18

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES - FERGUS HIGH - INTERNET DATA		0.5	164492	JUNE 2019 6/6/2019	128.99.100.2224.531.000	\$44.60
INTERNET SERVICES - FERGUS HIGH - INTERNET DATA		0.5	164492	JUNE 2019 6/6/2019	228.99.100.2224.531.000	\$44.60
Check #: 125437						
PO/InvoiceTotal:						\$403.15
Vendor Total:						\$2,392.95
MISSOURI TURF PAINT INC						
Check Group:						
AEROSOL FIELD MARKING MACHINE		1	164354	INV101447 6/5/2019	101.99.100.1340.610.134	\$159.99
Check #: 125438						
PO/InvoiceTotal:						\$159.99
Vendor Total:						\$159.99
MONTANA SCHOOL EQUIPMENT CO						
35249						
Check Group:						
24 " X 60" SCIENCE TABLE - SCIENCE		8	164437	21997 6/5/2019	201.60.100.1510.660.106	\$6,110.64
22" X 60" LUNADA TABLE - GUIDANCE		1	164437	21997 6/5/2019	201.60.100.2120.660.106	\$420.13
Check #: 125439						
PO/InvoiceTotal:						\$6,530.77
Vendor Total:						\$6,530.77
NASCO MODESTO						
3324						
Check Group:						
BASIC HAND SEWING DVD		1	164796	398717 6/5/2019	215.60.451.1370.610.451	\$62.96
PORTABLE BUTANE STOVE		1	164796	398717 6/5/2019	215.60.451.1370.610.451	\$89.06

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAMILTON BEACH 2-SPEED FOOD PROCESSOR		5	164796	398717 6/5/2019	215.60.451.1370.610.451	\$269.80
CUISINART CLASSIC WAFFLE IRON		5	164796	398717 6/5/2019	215.60.451.1370.610.451	\$179.80
Check #: 125440						
PO/InvoiceTotal:						\$601.62
Vendor Total:						\$601.62
NOAH VALLINCOURT						
Check Group:						
TA LUNCH - PAYING FROM HIS CLASSROOM ALLOWANCE		1	164847	TA LUNCH 6/5/2019	115.50.100.1000.581.235	\$31.92
Check #: 125441						
PO/InvoiceTotal:						\$31.92
Vendor Total:						\$31.92
NORTHWESTERN ENERGY						
2124						
Check Group:						
ELEC - NEW BUS BARN - CROWLEY		0.67	163711	JUNE 2019 - BB 6/6/2019	110.12.100.2600.412.000	\$315.73
ELEC - NEW BUS BARN - CROWLEY		0.33	163711	JUNE 2019 - BB 6/6/2019	210.12.100.2600.412.000	\$155.51
GAS - NEW BUS BARN - CROWLEY		0.67	163711	JUNE 2019 - BB 6/6/2019	110.12.100.2600.411.000	\$290.90
GAS - NEW BUS BARN - CROWLEY		0.33	163711	JUNE 2019 - BB 6/6/2019	210.12.100.2600.411.000	\$143.28
Check #: 125442						
PO/InvoiceTotal:						\$905.42
Vendor Total:						\$905.42
NUTRA LAWN LLC						
Check Group:						



## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FERGUS HIGH SCHOOL FOOTBALL FIELD APPLICATION MAY AND JUNE		1	164474	13811 6/5/2019	201.99.100.2600.440.262	\$411.00
					Check #: 125443	
						PO/InvoiceTotal: <u>\$411.00</u>
						Vendor Total: <u>\$411.00</u>
PALOS SPORTS INC	39019					
Check Group:						
TACHIKARA SUPER SOFT FIREBALL TETHERBALL		2	164541	319697-00 6/6/2019	101.30.100.1000.610.103	\$46.38
					Check #: 125444	
						PO/InvoiceTotal: <u>\$46.38</u>
						Vendor Total: <u>\$46.38</u>
POLLY D WEICHEL						
Check Group:						
AR PIZZA PARTY		1	164856	AR LUNCH 5/30 6/5/2019	115.30.100.1000.581.231	\$28.10
					Check #: 125445	
						PO/InvoiceTotal: <u>\$28.10</u>
						Vendor Total: <u>\$28.10</u>
PRESTWICK HOUSE INC						
Check Group:						
THE AWAKENING BY KATE CHOPIN - PAPERBACK		5	164821	370467 6/6/2019	201.60.100.1240.640.106	\$22.95
					Check #: 125446	
						PO/InvoiceTotal: <u>\$22.95</u>
						Vendor Total: <u>\$22.95</u>
REALLY GOOD STUFF	044606					
Check Group:						

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAME PLATES		3	164392	6887979 6/5/2019	101.40.100.1000.610.104	\$27.92
					Check #: 125447	
						PO/InvoiceTotal: <u>\$27.92</u>
						Vendor Total: <u>\$27.92</u>
REBECCA REISIG						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT FOR COLT D REISIG AND JACOB REISIG 2ND SEMESTER 2018-19		1	164850	2ND SEM BUS REIMB 6/6/2019	110.12.100.2700.514.000	\$66.36
					Check #: 125448	
						PO/InvoiceTotal: <u>\$66.36</u>
						Vendor Total: <u>\$66.36</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED # 2 DIESEL - 5/24/2019 FILL		0.5	162752	1801860 6/6/2019	110.12.100.2700.624.000	\$820.91
RED # 2 DIESEL - 5/24/2019 FILL		0.25	162752	1801860 6/6/2019	210.12.100.2700.624.000	\$410.45
RED # 2 DIESEL - 5/24/2019 FILL		0.05	162752	1801860 6/6/2019	101.12.720.2700.624.355	\$82.09
RED # 2 DIESEL - 5/24/2019 FILL		0.2	162752	1801860 6/6/2019	201.12.720.2700.624.356	\$328.36
RED #2 DIESEL - 5/31/2019 FILL		0.5	162752	1801866 6/6/2019	110.12.100.2700.624.000	\$799.75
RED #2 DIESEL - 5/31/2019 FILL		0.25	162752	1801866 6/6/2019	210.12.100.2700.624.000	\$399.87
RED #2 DIESEL - 5/31/2019 FILL		0.05	162752	1801866 6/6/2019	101.12.720.2700.624.355	\$79.97

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL - 5/31/2019 FILL		0.2	162752	1801866 6/6/2019	201.12.720.2700.624.356	\$319.90
					Check #: 125449	
					PO/InvoiceTotal:	\$3,241.30
					Vendor Total:	\$3,241.30
SCHOOL OUTFITTERS						
Check Group:						
RECTANGLE ACTIVITY TABLE (60" X 30") - GREY NEBULA TOP - BLACK EDGE		4	164468	INV13127584 6/5/2019	201.60.280.1000.610.106	\$812.40
STRUCTURE SERIES SCHOOL CHAIR (16" SEAT HEIGHT)		16	164468	INV13131622 6/5/2019	201.60.280.1000.610.106	\$715.77
					Check #: 125450	
					PO/InvoiceTotal:	\$1,528.17
					Vendor Total:	\$1,528.17
SCHOOL SPECIALTY INC	047059					
Check Group:						
STRENGTH MEDICINE BALL KIT SET OF 5		1	164350	208122892860 6/5/2019	101.99.100.1340.610.134	\$90.87
					Check #: 125451	
					PO/InvoiceTotal:	\$90.87
					Vendor Total:	\$90.87
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
NEC MC SERIES NP-MC372X LCD PROJECTOR		3	164503	B10015326 6/5/2019	101.50.100.1000.682.105	\$1,216.71
					Check #: 125452	
					PO/InvoiceTotal:	\$1,216.71
					Vendor Total:	\$1,216.71
SYSCO/CONTINENTAL KEIL INC	49220					

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REGULAR FOOD 5/22/19		1	164840	243279399 6/6/2019	112.99.910.3100.630.000	\$37.54
REGULAR FOOD 5/23/19		1	164840	243280201 6/6/2019	112.99.910.3100.630.000	(\$93.08)
REGULAR FOOD 5/28/19		1	164840	243285419 6/6/2019	112.99.910.3100.630.000	\$577.14
REGULAR SUPPLIES 5/28/19		1	164840	243285419 6/6/2019	112.99.910.3100.610.000	\$88.88
REGULAR SUPPLIES 5/30/19		1	164840	243288851 6/6/2019	112.99.910.3100.610.000	\$150.99
REGULAR FOOD 5/30/19		1	164840	243288947 6/6/2019	112.99.910.3100.630.000	(\$86.18)
REGULAR SUPPLIES 6/01/19		1	164840	243294037 6/6/2019	112.99.910.3100.610.000	\$301.85
COMMERCIAL FOOD PROCESSOR		2	164840	243294037 6/6/2019	112.99.910.3100.660.000	\$892.20
					Check #: 125453	
						PO/InvoiceTotal: <u>\$1,869.34</u>
						Vendor Total: <u>\$1,869.34</u>
TIRE RAMA - LEWISTOWN						
Check Group:						
REPAIR TIRE FOR LUNCH VAN		1	164865	3070026542 6/5/2019	112.99.910.3100.615.000	\$17.50
					Check #: 125454	
						PO/InvoiceTotal: <u>\$17.50</u>
						Vendor Total: <u>\$17.50</u>
TONER PORT INC	2327					
Check Group:						

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#10 SECURITY WINDOW ENVELOPES		6.67	164822	88296 6/5/2019	101.10.100.2510.610.250	\$196.70
#10 SECURITY WINDOW ENVELOPES		3.33	164822	88296 6/5/2019	201.10.100.2510.610.250	\$98.20
Check #: 125455						
PO/InvoiceTotal:						\$294.90
Vendor Total:						\$294.90
TREND ENTERPRISES INC	51138					
Check Group:						
EMOJI SMILES STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$8.49
SEASONS STICKERS VARIETY		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$8.49
KIDS CHOICE STINKY STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$13.99
PEACE SIGNS STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$2.99
HAPPY SMILES STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$2.99
GOLD STARS STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$2.99
SILVER STARS STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$2.99
WIWNTER JOYS STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$2.99
FALL FUN STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$2.99
BEAMING RAINBOWS STICKERS		1	164404	2078570 RI 6/5/2019	115.40.100.1000.610.234	\$10.77

Check #: 125456

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$59.68</u>	
						Vendor Total: <u>\$59.68</u>	
TRUE VALUE	51186						
Check Group:							
MISC REPAIR PARTS & SUPPLIES		0.67	164198	B363540 6/6/2019	101.99.100.2600.610.262	\$2.04	
MISC REPAIR PARTS & SUPPLIES		0.33	164198	B363540 6/6/2019	201.99.100.2600.610.262	\$1.00	
						PO/InvoiceTotal: <u>\$3.04</u>	
						Vendor Total: <u>\$3.04</u>	
Check #: 125457							
VEMCO							
Check Group:							
TOP CAP FOR ROOFTOP EXHAUST AT JH		1	164230	353569 6/5/2019	101.99.100.2600.615.262	\$15.00	
						PO/InvoiceTotal: <u>\$15.00</u>	
Check #: 125458							
Check Group:							
#121-151 PUMP MOTOR		1	164826	353715 6/5/2019	201.99.100.2600.615.262	\$204.00	
						PO/InvoiceTotal: <u>\$204.00</u>	
Check #: 125458							
						Vendor Total: <u>\$219.00</u>	
VERIZON WIRELESS	54900						
Check Group:							
CELL PHONE - MATT LEWIS		1	163714	9830567684 6/6/2019	101.20.100.2600.531.262	\$53.68	
CELL PHONE - RESOURCE OFFICER		1	163714	9830567684 6/6/2019	201.60.100.2600.531.262	\$13.37	

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE-- STEVE KLIPPENES		1	163714	9830567684 6/6/2019	210.12.100.2600.531.000	\$53.68
CELL PHONE - EAGLE 1		1	163714	9830567684 6/6/2019	101.99.720.3500.531.355	\$13.25
CELL PHONE - EAGLE 4		1	163714	9830567684 6/6/2019	201.60.720.3500.531.356	\$13.25
CELL PHONE - EAGLE 3		1	163714	9830567684 6/6/2019	201.60.720.3500.531.356	\$13.25
CELL PHONE - EAGLE 5		1	163714	9830567684 6/6/2019	201.60.720.3500.531.356	\$13.25
CELL PHONE - EAGLE 2		1	163714	9830567684 6/6/2019	101.99.720.3500.531.355	\$13.25
CELL PHONE - JIM DANIELS		1	163714	9830567684 6/6/2019	201.60.720.3500.531.356	\$53.68
CELL PHONE - HEAD CUSTODIAN		1	163714	9830567684 6/6/2019	201.10.100.2600.531.262	\$13.25
CELL PHONE - TIM MAJERUS		1	163714	9830567684 6/6/2019	201.60.100.2600.531.262	\$53.68
CELL PHONE - ROBERT ODERMANN		1	163714	9830567684 6/6/2019	110.12.100.2600.531.000	\$53.68
CELL PHONE - SCOTT BALDWIN		1	163714	9830567684 6/6/2019	128.99.100.2580.531.000	\$53.68
CELL PHONE - LOGAN SMITH		1	163714	9830567684 6/6/2019	228.99.100.2580.531.000	\$53.68
CELL PHONE- 911 TRANSPORTATION		1	163714	9830567684 6/6/2019	210.12.100.2600.531.000	\$13.25
CELL PHONE - AMIE FRIESEN		1	163714	9830567684 6/6/2019	112.13.910.3100.531.000	\$53.68
CELL PHONE - KIM WIEGERT		1	163714	9830567684 6/6/2019	201.60.100.2600.531.262	\$53.68

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - DAN HENSLEY		1	163714	9830567684 6/6/2019	201.10.100.2600.531.262	\$15.13
CELL PHONE - THOM PECK		0.67	163714	9830567684 6/6/2019	101.10.100.2600.531.262	\$37.88
CELL PHONE - THOM PECK		0.33	163714	9830567684 6/6/2019	201.10.100.2600.531.262	\$18.65
CELL PHONE - JOHN JENSEN		1	163714	9830567684 6/6/2019	282.99.100.2580.531.128	\$85.77
CELL PHONE - DANNY WIRTZBERGER		1	163714	9830567684 6/6/2019	101.40.100.2600.531.262	\$53.68
CELL PHONE - MATTHEW VANTRESCA		1	163714	9830567684 6/6/2019	101.30.100.2600.531.262	\$53.68
CELL PHONE - ZABREA FISCUS		1	163714	9830567684 6/6/2019	282.99.100.2580.531.128	\$53.68
CELL PHONE - DALE FISK		1	163714	9830567684 6/6/2019	101.10.100.2600.531.262	\$13.37
CELL PHONE - JADE WATSON - ROAMING CHARGES WILL DISPUTE THIS FOR CREDIT		1	163714	9830567684 6/6/2019	210.12.100.2600.531.000	\$20.16
CELL PHONE - JEFF FRIESEN		1	163714	9830567684 6/6/2019	201.60.100.2600.531.262	\$53.68
CELL PHONE - GARY DISTAD		1	163714	9830567684 6/6/2019	110.12.100.2600.531.000	\$13.25
CELL PHONE - REBEKAH RHOADES		0.67	163714	9830567684 6/6/2019	101.10.100.2600.531.262	\$35.97
CELL PHONE - REBEKAH RHOADES		0.33	163714	9830567684 6/6/2019	201.10.100.2600.531.262	\$17.71
CELL PHONE - SCOTT DUBBS		1	163714	9830567684 6/6/2019	101.50.100.2600.531.262	\$53.68
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	163714	9830567684 6/6/2019	128.99.100.2580.531.000	\$53.68



## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - JASON FRY		0.67	163714	9830567684 6/6/2019	101.10.100.2600.531.262	\$35.97
CELL PHONE - JASON FRY		0.33	163714	9830567684 6/6/2019	201.10.100.2600.531.262	\$17.71
CELL PHONE - DAN KONERT		1	163714	9830567684 6/6/2019	101.10.100.2600.531.262	\$13.88
ROBO INTERNET LINE FOR SPECIAL ED		1	163714	9830567684 6/6/2019	101.99.280.1000.535.000	\$40.01
Check #: 125459						
						PO/InvoiceTotal: <u>\$1,276.78</u>
						Vendor Total: <u>\$1,276.78</u>
WEX BANK						
Check Group:						
FUEL - A FRIESEN- FOOD SERVICE		1	164858	59457909 6/5/2019	112.99.910.3100.582.000	\$44.60
FUEL - TECHNOLOGY - J JENSEN		1	164858	59457909 6/5/2019	282.99.100.2580.582.128	\$33.27
FUEL - TECHNOLOGY- LOGAN		1	164858	59457909 6/5/2019	282.99.100.2580.582.128	\$87.78
FUEL - TECHNOLOGY- TAHAN		1	164858	59457909 6/5/2019	282.99.100.2580.582.128	\$28.55
FUEL - D HENSLEY - MAINT		0.68	164858	59457909 6/5/2019	101.99.100.2600.581.262	\$31.99
FUEL - D HENSLEY - MAINT		0.32	164858	59457909 6/5/2019	201.99.100.2600.581.262	\$15.06
FUEL - D KONERT - MAINT		0.66	164858	59457909 6/5/2019	101.99.100.2600.581.262	\$24.75
FUEL - D KONERT - MAINT		0.34	164858	59457909 6/5/2019	201.99.100.2600.581.262	\$12.75
FUEL - D FISK - GROUNDS		0.67	164858	59457909 6/5/2019	101.99.100.2600.581.262	\$117.55

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D FISK - GROUNDS		0.33	164858	59457909 6/5/2019	201.99.100.2600.581.262	\$57.90
FUEL - DRIVERS ED		1	164858	59457909 6/5/2019	218.16.100.2410.581.000	\$92.36
FUEL - TECHNOLOGY- ZA		1	164858	59457909 6/5/2019	282.99.100.2580.582.128	\$48.54
FUEL - M TRAFTON - MTSS MEETING		1	164858	59457909 6/5/2019	201.60.100.1000.582.106	\$49.51
FUEL - HS CHOIR		1	164858	59457909 6/5/2019	201.60.100.1472.582.106	\$33.70
FUEL - TERESA MAJERUS - COLLEGE VISIT		1	164858	59457909 6/5/2019	201.60.100.2120.582.106	\$72.65

Check #: 125460

PO/InvoiceTotal:                      \$750.96

Vendor Total:                      \$750.96

ZACH ROUTZAHN

Check Group:

HOTEL RESERVATION FOR SRO OFFICER - ZACH ROUTZAHN - TO ATTEND A SCHOOL BASED THREAT, RISK AND VULNERABILITY ASSESS MENT COURSE BEING HELD IN IDAHO FALLS, ID RESERVATION AT QUALITY INN & SUITES, IDAHO FALLS, ID THE NIGHTS OF MAY 6, 7 & 8, 2019 RATE: \$88 PER NIGHT + TAX		0.33	164167	HOTEL MAY 6-8, 2019 6/5/2019	101.99.100.2100.582.000	\$98.45
HOTEL RESERVATION FOR SRO OFFICER - ZACH ROUTZAHN - TO ATTEND A SCHOOL BASED THREAT, RISK AND VULNERABILITY ASSESS MENT COURSE BEING HELD IN IDAHO FALLS, ID RESERVATION AT QUALITY INN & SUITES, IDAHO FALLS, ID THE NIGHTS OF MAY 6, 7 & 8, 2019 RATE: \$88 PER NIGHT + TAX		0.67	164167	HOTEL MAY 6-8, 2019 6/5/2019	201.60.100.2100.582.106	\$199.87

Check #: 125461

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 1033

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$298.32</u>
						Vendor Total: <u>\$298.32</u>
ZELDA BOOGMAN						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT FOR QUINN BOOGMAN 2ND SEMESTER 2018-19		1	164851	2ND SEM BUS REIMB  6/6/2019	110.12.100.2700.514.000	\$102.34
						Check #: 125462
						PO/InvoiceTotal: <u>\$102.34</u>
						Vendor Total: <u>\$102.34</u>
ZOO MONTANA INC						
Check Group:						
2019 ZOO MONTANA TRIP ON MAY 22 OR THE FOLLOWING WEEK DEPENDENT ON WEATHER		1	164799	341  6/6/2019	115.30.100.1000.582.231	\$343.00
						Check #: 125463
						PO/InvoiceTotal: <u>\$343.00</u>
						Vendor Total: <u>\$343.00</u>
						Grand Total: <u>\$76,288.45</u>

**End of Report**