

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2009

10/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
COLOR CARDSTOCK 8.5x11 BLAST-OFF BLUE		2	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$27.22
COLOR CARDSTOCK 8.5x11 RE-ENTRY RED		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$13.61
COLOR CARDSTOCK 8.5x11 GALAXY GOLD		2	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$27.22
EXACT INDEX CARD STOCK 8.5x11 WHITE		4	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$37.52
ARRAY CARD STOCK 8.5x11 BLACK		3	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$40.68
NATURAL WOOD CRAFT STICKS 1000/BOX		2	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$19.70
RULES INDEX CARDS 3x5 WHITE		10	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$3.60
RIVERSIDE CONSTRUCTION PAPER 9x12 BROWN 50/PK		4	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$4.88
WASHABLE SCHOOL GLUE 30/BX		2	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$27.70
STAINLESS STEEL SCISSORS 7 3/4 LENGTH RED 3/PK		3	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$25.44
FOUR PLY RAILROAD BOARD 22x28 WHITE 100/BX		2	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$116.00
HEAVYWEIGHT TAGBOARD 18x12 WHITE 100/PK		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$5.53
ARTISTA II WASHABLE TEMPRA PAINT - WHITE 16 OZ		3	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$7.98
ARTISTA II WASHABLE TEMPRA PAINT - BLUE 16 OZ		3	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$7.98

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ARTISTA II WASHABLE TEMPRA PAINT - GREEN 16 OZ		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$2.66
ARTISTA II WASHABLE TEMPRA PAINT - BLACK 16 OZ		5	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$13.30
ARTISTA II WASHABLE TEMPRA PAINT - RED 16 OZ		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$2.66
ARTISTA II WASHABLE TEMPRA PAINT - YELLOW 16 OZ		4	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$10.64
ARTISTA II WASHABLE TEMPRA PAINT - ORANGE 16 OZ		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$2.66
ARTISTA II WASHABLE TEMPRA PAINT - BROWN 16 OZ		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$2.66
ARTISTA II WASHABLE TEMPRA PAINT - MAGENTA 16 OZ		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$2.44
RUBBER CEMENT - REPOSITIONABLE 4 OZ		12	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$15.60
GLUE-ALL WHITE GLUE REPOSITIONABLE 4 OZ		6	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$7.02
COMMERCIAL GRADE PACKAGING TAPE - CLEAR		6	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$34.20
POCKET HIGHLIGHTERS - CHISEL TIP - ASSORTED 5/SET		3	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$4.89
VANTAGE GUIOLLOTINE PAPER TRIMMER/CUTTER 18" CUT LENGTH		1	165476	359401-0 10/10/2019	201.60.100.2225.610.106	\$79.99
D1 HIGH PERFORMANCE REMOVABLE LABEL TAPE - BLACK ON WHITE		4	165476	359401-1 10/10/2019	201.60.100.2225.610.106	\$48.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WASHABLE MARKERS, FINE TIP		4	165476	359401-2 10/10/2019	201.60.100.2225.610.106	\$20.88
QUICK DRYING TACKY GLUE 4 OZ		4	165476	359401-2 10/10/2019	201.60.100.2225.610.106	\$24.80
STORAGE TAPE - CLEAR 6/PK		1	165476	359401-2 10/10/2019	201.60.100.2225.610.106	\$23.31
ULTRA CLEAN WASHABLE MARKERS, BROAD TIP - 40/SET		4	165476	359401-3 10/10/2019	201.60.100.2225.610.106	\$77.72
ARTIST BRUSH - SIZE 12 ROUND 12/PK		1	165476	359401-3 10/10/2019	201.60.100.2225.610.106	\$8.09
GENERAL PURPOSE MASKING TAPE - TAN		1	165476	359401-3 10/10/2019	201.60.100.2225.610.106	\$19.46
Check #: 125875						
PO/InvoiceTotal:						\$766.24
Check Group:						
INNOVERA STANDARD UNDERDESK KEYBOARD DRAWER - LIGHT GRAY		1	165534	361994-0 10/8/2019	215.60.392.1170.610.390	\$28.93
Check #: 125875						
PO/InvoiceTotal:						\$28.93
Check Group:						
VIS WET ERASE MARKER - FINE - BLACK		2	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$23.02
RULED INDEX CARDS 3X5 - 100 PK		12	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$4.32
TAPE, 1 " X 60 CREPE MASKING		12	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$18.60
KRAFT CLASP ENVEOPLES #55 6X9 - 100/BX		2	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$14.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KRAFT CLASP ENVEOPLES #90 9X12 - 100/BX		2	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$16.40
PERFORATED WRITING PADS, LEGAL, CANARY		1	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$8.20
DESKTOP TAPE DISPENSER - BLACK		4	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$5.76
COPPERTOP AA B ATTERIES 25/BOX		1	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$16.79
COPPERTOP AAA BATTERIES 24/BOX		1	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$16.79
TRODAT T5430 STAMP REPLACEMENT INK PAD - BLACK		3	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$15.39
TRODAT T5430 STAMP REPLACEMENT INK PAD - BLUE		3	165543	362329-0 10/8/2019	201.60.100.1000.610.106	\$15.39
Check #: 125875						
PO/InvoiceTotal:						\$155.26
Check Group:						
TWO-POCKET FOLDER - DARK BLUE - 25 PER BOX		2	165586	364382-0 10/8/2019	201.60.100.1000.610.106	\$25.82
TWO-POCKET FOLDER -RED - 25 PER BOX		2	165586	364382-0 10/8/2019	201.60.100.1000.610.106	\$15.04
TWO-POCKET FOLDER - YELLOW - 25 PER BOX		2	165586	364382-0 10/8/2019	201.60.100.1000.610.106	\$15.04
TWO-POCKET FOLDER - GREEN - 25 PER BOX		2	165586	364382-0 10/8/2019	201.60.100.1000.610.106	\$15.04
TWO-POCKET FOLDER - BLACK - 25 PER BOX		1	165586	364382-0 10/8/2019	201.60.100.1000.610.106	\$27.09
Check #: 125875						
PO/InvoiceTotal:						\$98.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,048.46
ACE HARDWARE	19					
Check Group:						
MISC CLASSROOM SUPPLIES		1	165322	131047 10/10/2019	201.60.395.1410.610.106	\$61.93
MISC CLASSROOM SUPPLIES		1	165322	131315 10/10/2019	201.60.395.1410.610.106	\$26.98
MISC CLASSROOM SUPPLIES		1	165322	131421 10/10/2019	201.60.395.1410.610.106	\$45.95
Check #: 125876						
PO/InvoiceTotal:						\$134.86
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165397	130871 10/10/2019	101.30.100.2600.615.262	\$16.67
MISC REPAIR PARTS & SUPPLIES		1	165397	130976 10/10/2019	101.20.100.2600.615.262	\$1.50
MISC REPAIR PARTS & SUPPLIES		1	165397	131061 10/10/2019	101.50.100.2600.615.262	\$32.57
MISC REPAIR PARTS & SUPPLIES - JH		1	165397	131090 10/10/2019	101.50.100.2600.610.262	\$26.96
MISC REPAIR PARTS & SUPPLIES		1	165397	131109 10/10/2019	101.40.100.2600.615.262	\$11.48
MISC REPAIR PARTS & SUPPLIES		1	165397	131298 10/10/2019	101.50.100.2600.615.262	\$12.38
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	165397	131299 10/10/2019	101.20.100.2600.615.262	\$0.07
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.23	165397	131299 10/10/2019	101.30.100.2600.615.262	\$0.09

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MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165397	131299 10/10/2019	101.40.100.2600.615.262	\$0.06
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165397	131299 10/10/2019	101.50.100.2600.615.262	\$0.06
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	165397	131299 10/10/2019	201.60.100.2600.615.262	\$0.12
MISC REPAIR PARTS - CENTRAL KITCHEN		1	165397	131325 10/10/2019	112.99.910.3100.615.000	\$25.93
MISC REPAIR PARTS & SUPPLIES		1	165397	131332 10/10/2019	101.30.100.2600.615.262	\$9.99
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1.53	165397	131452 10/10/2019	101.20.100.2600.615.262	\$1.53
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		2.06	165397	131452 10/10/2019	101.30.100.2600.615.262	\$2.06
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1.35	165397	131452 10/10/2019	101.40.100.2600.615.262	\$1.35
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1.35	165397	131452 10/10/2019	101.50.100.2600.615.262	\$1.35
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		2.69	165397	131452 10/10/2019	201.60.100.2600.615.262	\$2.69
MISC REPAIR PARTS & SUPPLIES		1	165397	131477 10/10/2019	101.20.100.2600.615.262	\$18.47
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	165397	131560 10/10/2019	101.20.100.2600.615.262	\$0.56
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	165397	131560 10/10/2019	101.30.100.2600.615.262	\$0.84

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MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165397	131560 10/10/2019	101.40.100.2600.615.262	\$0.53
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165397	131560 10/10/2019	101.50.100.2600.615.262	\$0.53
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	165397	131560 10/10/2019	201.60.100.2600.615.262	\$1.05
Check #: 125876						
PO/InvoiceTotal:						\$168.84
Check Group:						
MISC SUPPLIES FOR VO-AG		1	165446	131045 10/10/2019	201.60.391.1640.610.106	\$274.36
MISC SUPPLIES FOR VO-AG		1	165446	131048 10/10/2019	201.60.391.1640.610.106	\$38.97
Check #: 125876						
PO/InvoiceTotal:						\$313.33
Vendor Total:						\$617.03
ADVANCED ELECTRIC & CONSTRUCTION INC						
Check Group:						
TROUBLE SHOOT AC SYSTEM		1	165609	0906FH19 10/7/2019	201.60.100.2600.440.262	\$75.00
Check #: 125877						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
ADVANCED SAFETY SOLUTIONS INC						
Check Group:						
IN OFFICE DRUG SCREEN- (RECTOR 8/30/19)		0.7	165591	100951 10/8/2019	110.12.100.2700.330.000	\$38.50

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IN OFFICE DRUG SCREEN- (RECTOR 8/30/19)		0.3	165591	100951 10/8/2019	210.12.100.2700.330.000	\$16.50
					Check #: 125878	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
ALBERTSONS/SAFEWAY						
Check Group:						
MISCELLANEOUS SUPPLIES		1	165073	0004713 10/8/2019	101.20.100.2410.581.102	\$30.95
					Check #: 125879	
					PO/InvoiceTotal:	\$30.95
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165197	0004746 10/8/2019	215.60.100.1000.610.542	\$16.19
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165197	1534378 10/8/2019	215.60.100.1000.610.542	\$18.94
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165197	1534379 10/8/2019	215.60.100.1000.610.542	\$25.85
					Check #: 125879	
					PO/InvoiceTotal:	\$60.98
Check Group:						
REGULAR FOOD		1	165223	1550306 10/8/2019	112.99.910.3100.630.000	\$125.21
					Check #: 125879	
					PO/InvoiceTotal:	\$125.21
Check Group:						
6 DOZEN COOKIES FOR OPEN HOUSE - AUGUST 27, 2019		1	165393	0004715 10/8/2019	101.50.100.2410.581.105	\$49.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125879						
PO/InvoiceTotal:						\$49.90
Check Group:						
STUDY HALL SUPPLIES - AAA BATTERIES, KLEENEX, CLOROX WIPES		1	165537	0004703 10/8/2019	101.50.100.1000.610.105	\$47.43
Check #: 125879						
PO/InvoiceTotal:						\$47.43
Vendor Total:						\$314.47
ALL AWARDS						
Check Group:						
PLAQUE - AED UNIT		1	165564	503 10/8/2019	201.60.100.2410.610.106	\$10.00
Check #: 125880						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
AMAZON						
Check Group:						
TANGKULA 5-SHELF BOOKCASE		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	101.20.100.1000.610.102	\$99.00
HAMILTON BUHL 6-WAY CHARGING CABLE		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	101.20.100.1000.610.102	\$24.59
OUTREE KIDS POD SWING SEAT BLUE WITH GREEN TRIM		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	115.20.100.1000.610.232	\$34.99
LUNAR STRIPED FABRIC BY THE YARD		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	115.20.100.1000.610.232	\$14.85
OGRMAR 4 PCS 18" X 18" THROW PILLOW COVERS		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	101.20.100.1000.610.102	\$13.99

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FOAMLY SET OF 4 18X18 PREMIUM HYPOALLERGENIC STUFFER PILLOW		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	101.20.100.1000.610.102	\$23.49
COTTON ROPE BASKET		2	165387	1PGQ-LMGQ-J9G V 10/7/2019	101.20.100.1000.610.102	\$53.90
CONVENIENCE CONCEPTS 163523Y DESIGNS4COMFORT ROUND STORAGE OTTOMAN, YELLOW		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	101.20.100.1000.610.102	\$57.33
BLISSUN HANGING HAMMOCK CHAIR WITH TWO CUSHIONS		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	101.20.100.1000.610.102	\$29.99
PREMIER PRINTS HOOTY OWL FRABRIC, FELIX		1	165387	1PGQ-LMGQ-J9G V 10/7/2019	115.20.100.1000.610.232	\$10.95
CREDIT FOR LOST BLISSUN HANING HAMMOCK - REORDERED ON ANOTHER PO		1	165387	1R5XF-Q6QT-W7 QK 10/7/2019	101.20.100.1000.610.102	(\$29.99)
Check #: 125881						
						PO/InvoiceTotal: <u> </u>
						\$333.09
Check Group:						
JONTI-CRAFT 3516JC BOOK RETURN WITH CART		1	165467	1T9C-CTT6-7FNL 10/7/2019	101.40.100.2225.660.223	\$620.30
Check #: 125881						
						PO/InvoiceTotal: <u> </u>
						\$620.30
Check Group:						
CISCO SPA504G 4-LINE IP PHONE WITH 2-POR SWITCH, POE AND LCD DISPLAY, SILVER, GREY (RENEWED)		0.17	165492	1WDW-LRRJ-4M FG 10/8/2019	128.20.100.2224.682.000	\$6.80
CISCO SPA504G 4-LINE IP PHONE WITH 2-POR SWITCH, POE AND LCD DISPLAY, SILVER, GREY (RENEWED)		0.23	165492	1WDW-LRRJ-4M FG 10/8/2019	128.30.100.2224.682.000	\$9.20

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CISCO SPA504G 4-LINE IP PHONE WITH 2-POR SWITCH, POE AND LCD DISPLAY, SILVER, GREY (RENEWED)		0.15	165492	1WDW-LRRJ-4M FG 10/8/2019	128.40.100.2224.682.000	\$6.00
CISCO SPA504G 4-LINE IP PHONE WITH 2-POR SWITCH, POE AND LCD DISPLAY, SILVER, GREY (RENEWED)		0.15	165492	1WDW-LRRJ-4M FG 10/8/2019	128.50.100.2224.682.000	\$6.00
CISCO SPA504G 4-LINE IP PHONE WITH 2-POR SWITCH, POE AND LCD DISPLAY, SILVER, GREY (RENEWED)		0.3	165492	1WDW-LRRJ-4M FG 10/8/2019	228.60.100.2224.682.000	\$12.00
Check #: 125881						
PO/InvoiceTotal:						\$40.00
Check Group:						
FAT CATALOG ASSORTED COLOR METAL STACK STOOL WITH PADDED SEAT, ALT1100SO PACK OF 5		1	165516	1Q71-3VWL-N7Y D 10/7/2019	101.20.100.1000.610.102	\$60.73
Check #: 125881						
PO/InvoiceTotal:						\$60.73
Check Group:						
DANTONA 1.2V, 180MA NI-MH BATTERY (18AAAAH)-SINGLE CELL		1	165517	19TQ-PGCL-L4C Y 10/7/2019	128.30.100.2580.682.000	\$7.15
Check #: 125881						
PO/InvoiceTotal:						\$7.15
Check Group:						
REORDER - BLISSUN HANGING HAMMOCK CHAIR - 34 INCH WIDE SEAT - COOL BREEZE		1	165546	1T9C-CTT6-3DW F 10/7/2019	101.20.100.1000.610.102	\$29.99
Check #: 125881						
PO/InvoiceTotal:						\$29.99
Check Group:						

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REDBOX MOVIE NIGHT CARE PACKAGE WITH POPCORN, CANDY AND MOVIE RENTAL		1	165570	1D43-31LJ-KV7N 10/7/2019	115.20.100.1000.610.232	\$22.99
BOOMBOX CD/FM MEDIA PLAYER WITH BLUETOOTH RECIEVER		1	165570	1D43-31LJ-KV7N 10/7/2019	101.20.100.1000.610.102	\$77.83
Check #: 125881						
PO/InvoiceTotal:						\$100.82
Check Group:						
120 MB INDICATOR LAMPS 60 PACK		0.17	165571	1WPC-RRV9-MR PY 10/7/2019	101.20.100.2600.610.262	\$7.23
120 MB INDICATOR LAMPS 60 PACK		0.25	165571	1WPC-RRV9-MR PY 10/7/2019	101.20.100.2600.610.262	\$10.64
120 MB INDICATOR LAMPS 60 PACK		0.13	165571	1WPC-RRV9-MR PY 10/7/2019	101.40.100.2600.610.262	\$5.53
120 MB INDICATOR LAMPS 60 PACK		0.15	165571	1WPC-RRV9-MR PY 10/7/2019	101.50.100.2600.610.262	\$6.38
120 MB INDICATOR LAMPS 60 PACK		0.3	165571	1WPC-RRV9-MR PY 10/7/2019	201.60.100.2600.610.262	\$12.76
Check #: 125881						
PO/InvoiceTotal:						\$42.54
Check Group:						
RG58 CABLE CRIMPER FOR RADIO ANTENNA CONNECTIONS		0.7	165589	1FT4-6XDQ-JNW 7 10/7/2019	110.12.100.2700.610.000	\$17.85
RG58 CABLE CRIMPER FOR RADIO ANTENNA CONNECTIONS		0.3	165589	1FT4-6XDQ-JNW 7 10/7/2019	210.12.100.2700.610.000	\$7.65
Check #: 125881						
PO/InvoiceTotal:						\$25.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Supermait VT80LP / 50029923 Replacement Projector Lamp/Bulb with Housing for NEC VT48 / VT49 / VT57 / VT58 / VT59 / VT48+ / VT49+ / VT59BE / VT59EDU / VT48G / VT49G / VT57G / VT58G / VT59G		1	165590	1L9L-7DJV-4GGV 10/7/2019	101.40.100.1000.682.104	\$40.99
Check #: 125881						
PO/InvoiceTotal:						\$40.99
Check Group:						
JARLINK 20 PACK 10 COLORS ZIPPER MESH POUCH, PENCIL BAG MULTIPURPOSE TRAVEL BAGS FOR OFFICE SUPPLIES		1	165641	16LK-467N-6QCL 10/8/2019	101.20.100.1000.610.102	\$12.59
3/4 INCH PACK OF 500 SETS ADHESIVE HOOK AND LOOP DOTS-WHITE		1	165641	16LK-467N-6QCL 10/8/2019	101.20.100.1000.610.102	\$10.98
Check #: 125881						
PO/InvoiceTotal:						\$23.57
Vendor Total:						\$1,324.68
AMERICA'S BATTLE OF THE BOOKS						
Check Group:						
BOOK LIST MEMBERSHIP		1	165652	2019-20 10/8/2019	115.30.100.2225.810.542	\$50.00
Check #: 125882						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR SEPT 2019		1	165668	SEPT 2019 10/9/2019	112.99.910.3100.630.000	\$4,701.75
A LA CARTE MILK FOR SEPT 2019		1	165668	SEPT 2019 10/9/2019	112.99.910.3110.630.000	\$141.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125883						
						PO/InvoiceTotal: <u>\$4,843.68</u>
						Vendor Total: <u>\$4,843.68</u>
BAYMONT INN & SUITES - BILLINGS						
Check Group:						
HOTEL FOR THE NIGHT OF SEPTEMBER 29 FOR THE ACE-PIR DAY WORKSHOP ON SEPT 30 - 2 ROOMS FOR LESLIE LONG, CASSI GOBBLE, & LINDY THOMAS	2	165505	034-421741	034-421741	201.60.280.1000.582.106	\$215.86
RATE \$99 PER NIGHT PER ROOM				10/7/2019		
HOTEL FOR THE NIGHT OF SEPTEMBER 29 FOR THE ACE-PIR DAY WORKSHOP ON SEPT 30 - 2 ROOMS FOR LESLIE LONG, CASSI GOBBLE, & LINDY THOMAS	2	165505	056-426434	056-426434	201.60.280.1000.582.106	\$215.86
RATE \$99 PER NIGHT PER ROOM				10/7/2019		
Check #: 125884						
						PO/InvoiceTotal: <u>\$431.72</u>
						Vendor Total: <u>\$431.72</u>
BLUE SKY BUILDING SUPPLY						
Check Group:						
MISC CLASSROOM SUPPLIES	1	165329	1909-097037	1909-097037	201.60.395.1410.610.106	\$199.59
				10/9/2019		
MISC CLASSROOM SUPPLIES	1	165329	1909-097131	1909-097131	201.60.395.1410.610.106	\$324.92
				10/9/2019		
Check #: 125885						
						PO/InvoiceTotal: <u>\$524.51</u>
						Vendor Total: <u>\$524.51</u>
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204	0.17	164943	3946	3946	101.20.100.2600.451.262	\$9.35
				10/8/2019		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STORAGE UNIT #1204		0.23	164943	3946 10/8/2019	101.30.100.2600.451.262	\$12.65
STORAGE UNIT #1204		0.15	164943	3946 10/8/2019	101.40.100.2600.451.262	\$8.25
STORAGE UNIT #1204		0.15	164943	3946 10/8/2019	101.50.100.2600.451.262	\$8.25
STORAGE UNIT #1204		0.3	164943	3946 10/8/2019	201.60.100.2600.451.262	\$16.50
Check #: 125886						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
BREAKOUT INC						
Check Group:						
FULL BREAKOUT EDU PLATFORM RENEWAL FOR KERRY VAUGHN		1	165555	23911 10/7/2019	101.30.100.1000.535.103	\$50.00
Check #: 125887						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
BUILDING CODES BUREAU						
4635						
Check Group:						
ANNUAL CERTIFICATE OF INSPECTION FOR JR HIGH ELEVATOR		1	165658	ELEVATOR - JH 10/8/2019	101.50.100.2600.810.262	\$290.00
Check #: 125888						
PO/InvoiceTotal:						\$290.00
Vendor Total:						\$290.00
BUILDING CODES BUREAU/BOILER SAFETY						
Check Group:						
BOILER LICENSE - LINCOLN BLDG #12551, 12554, 12555		1	165655	BOILER LICENSE 2019 10/8/2019	101.10.100.2600.810.262	\$31.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOILER LICENSE - LINCOLN BLDG #12551, 12554, 12555		1	165655	BOILER LICENSE 2019 10/8/2019	201.10.100.2600.810.262	\$31.00
BOILER LICENSE - GARFIELD #129560, 12956, 12957L		3	165655	BOILER LICENSE 2019 10/8/2019	101.20.100.2600.810.262	\$93.00
BOILER LICENSE - HIGHLAND PARK #23943. 23944		2	165655	BOILER LICENSE 2019 10/8/2019	101.30.100.2600.810.262	\$62.00
BOILER LICENSE - L&C #1828		1	165655	BOILER LICENSE 2019 10/8/2019	101.40.100.2600.810.262	\$31.00
BOILER LICENSE - JH #22360, 22361		2	165655	BOILER LICENSE 2019 10/8/2019	101.50.100.2600.810.262	\$62.00
BOILER LICENSE - FHS #7392, 7393, 7394, 28823, 29535, 29536, 29630		7	165655	BOILER LICENSE 2019 10/8/2019	201.60.100.2600.810.262	\$217.00

Check #: 125889

PO/InvoiceTotal: \$527.00

Vendor Total: \$527.00

BYTESPEED LLC

Check Group:

LAPTOP. TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB 256GBSSD WIN10PRO, TOOO3996 WARRANTY, TRINITY3 4YEAR PLATINUM WARRANTY WITH ADP, 0033351		1	165305	INV0135530 10/8/2019	128.20.100.2224.682.000	\$559.00
LAPTOP. TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB 256GBSSD WIN10PRO, TOOO3996 WARRANTY, TRINITY3 4YEAR PLATINUM WARRANTY WITH ADP, 0033351		1	165305	INV0135530 10/8/2019	128.40.100.2224.682.000	\$559.00
LAPTOP. TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB 256GBSSD WIN10PRO, TOOO3996 WARRANTY, TRINITY3 4YEAR PLATINUM WARRANTY WITH ADP, 0033351		1	165305	INV0135530 10/8/2019	228.60.100.2224.682.000	\$559.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAPTOP, TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB 256GBSSD WIN10PRO, TOOO3996 WARRANTY, TRINITY3 4YEAR PLATINUM WARRANTY WITH ADP, 0033351		1	165305	INV0135530 10/8/2019	128.30.100.2224.682.000	\$559.00
LAPTOP, TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB 256GBSSD WIN10PRO, TOOO3996 WARRANTY, TRINITY3 4YEAR PLATINUM WARRANTY WITH ADP, 0033351		1	165305	INV0135530 10/8/2019	128.50.100.2224.682.000	\$559.00
					Check #: 125890	
PO/InvoiceTotal:						\$2,795.00
Check Group:						
LAPTOP, TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB WARRANTY, TRINITY3 4 YEAR PLATINUM WARRANTY WITH ADP		0.68	165407	INV0135528 10/8/2019	128.20.100.2224.682.000	\$380.12
LAPTOP, TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB WARRANTY, TRINITY3 4 YEAR PLATINUM WARRANTY WITH ADP		0.92	165407	INV0135528 10/8/2019	128.30.100.2224.682.000	\$514.28
LAPTOP, TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB WARRANTY, TRINITY3 4 YEAR PLATINUM WARRANTY WITH ADP		0.6	165407	INV0135528 10/8/2019	128.40.100.2224.682.000	\$335.40
LAPTOP, TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB WARRANTY, TRINITY3 4 YEAR PLATINUM WARRANTY WITH ADP		0.6	165407	INV0135528 10/8/2019	128.50.100.2224.682.000	\$335.40
LAPTOP, TRINITY3 REFURBISHED DELL E6540 15.6" I5-4310M 8GB WARRANTY, TRINITY3 4 YEAR PLATINUM WARRANTY WITH ADP		1.2	165407	INV0135528 10/8/2019	228.60.100.2224.682.000	\$670.80
					Check #: 125890	
PO/InvoiceTotal:						\$2,236.00
Vendor Total:						\$5,031.00
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	165403	1552-471190 10/10/2019	101.20.100.2600.615.262	\$4.72
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	165403	1552-471190 10/10/2019	101.30.100.2600.615.262	\$7.08
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165403	1552-471190 10/10/2019	101.40.100.2600.615.262	\$4.42
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165403	1552-471190 10/10/2019	101.50.100.2600.615.262	\$4.42
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	165403	1552-471190 10/10/2019	201.60.100.2600.615.262	\$8.84
MISC REPAIR PARTS & SUPPLIES		1	165403	1552-471492 10/10/2019	101.50.100.2600.615.262	\$9.99
MISC REPAIR PARTS & SUPPLIES		1	165403	1552-472391 10/10/2019	101.20.100.2600.615.262	\$15.59
MISC REPAIR PARTS & SUPPLIES		1	165403	1552-473001 10/10/2019	101.50.100.2600.615.262	\$4.89

Check #: 125891

PO/InvoiceTotal: \$59.95

Vendor Total: \$59.95

CAROLINA BIOLOGICAL SUPPLY CO 5267

Check Group:

CAROLINA'S PERFECT SOLUTION GRASSHOPPERS, PLAIN, BUCKET OF 100		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$56.00
ETHANOL, 95%, LABORATORY GRADE, 3.8 L		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$28.60
PETRI DISH, DEEP, 25 X 100 MM, PACK OF 20		2	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$54.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POLYSTYRENE SQUARE INTEGRID PETRI DISH, PACK OF 10		2	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$24.60
LARGE OWL PELLETT		90	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$265.50
INSTA-CAGE		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$106.05
COLORED THREADS SLICE, W.M.		5	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$28.75
CORK, SEC., 20 MICROSCOPE SLIDE		13	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$57.20
DIGITAL POCKET THERMOMETER		2	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$40.70
DNA MODEL KIT A		6	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$100.50
CAROLINA IMMERSION OIL, LABORATORY GRADE, 15-ML DROPPING BOTTLE		2	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$17.60
METER STICK, WHITE		2	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$23.00
MOLYMOD FAT MODEL KIT		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$55.25
GRASSHOPPER TESTIS SEC. 7 H MICROSCOPE SLIDE		7	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$78.75
HISTOPATHOLOGY OF DISEASE SLIDE SET		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$194.00
FOOD WEB GAME		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$67.95
PROMO CODE TO SAVE \$300 ON ORDER OVER \$1200		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	(\$300.00)
SHIPPING FEE, LIVING MATERIAL FEE \$2, HAZMAT FEE \$19.75		1	165510	50819376RI 10/8/2019	101.50.100.1510.610.105	\$116.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROTTING WOOD		2	165510	50828512RI 10/8/2019	101.50.100.1510.610.105	\$57.63
					Check #: 125892	
						PO/InvoiceTotal: <u>\$1,073.13</u>
						Vendor Total: \$1,073.13
CENGAGE LEARNING INC						
Check Group:						
MINDTAP K12, 2 TERM (12 MONTHS) INSTANT ACCESS FOR GILBERTSON/LEHMAN/GENTENE'S CENTURY 21 ACCOUNTING: MULTICOLUMN JOURNAL 10TH EDITION		2	165419	68346017 10/7/2019	201.60.392.1170.640.106	\$80.00
WORKING PAPERS PACKAGE FOR GILBERTSON/LEHMAN CENTURY 21 ACCOUNTING MIULTICOLUMN JOURNAL 10TH ED		1	165419	68346017 10/7/2019	201.60.392.1170.640.106	\$42.50
RED CARPET EVENTS MANUAL SIMULATIONS - 10TH EDITION		2	165419	68346017 10/7/2019	201.60.392.1170.640.106	\$62.50
AUTHENTIC THREADS MANUAL SIMULATION FOR GILBERTSON/LEHMAN'S CENTURY 21 ACCOUNTING - 10TH EDITION		2	165419	68346017 10/7/2019	201.60.392.1170.640.106	\$61.00
ESTIMATE SHIPPING AND HANDLING - 10%		1	165419	68346017 10/7/2019	201.60.392.1170.640.106	\$16.60
					Check #: 125893	
						PO/InvoiceTotal: <u>\$262.60</u>
						Vendor Total: \$262.60
CENTER FOR LEARNING.						
Check Group:						
AP WRITING 1 REPRODUCIBLE ACTIVITIES (ISBN: 9781560776024)		1	165288	SI152849 10/10/2019	201.60.100.1240.640.106	\$44.74
					Check #: 125894	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$44.74
						Vendor Total: \$44.74
CENTRAL ELECTRIC INC	5650					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	164914	58581 10/9/2019	101.30.100.2600.615.262	\$25.85
						Check #: 125895
						PO/InvoiceTotal: \$25.85
						Vendor Total: \$25.85
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC REPAIR PARTS/SUPPLIES		1	165202	30158 10/8/2019	101.30.100.2600.615.262	\$15.00
MISC REPAIR PARTS/ SUPPLIES		1	165202	30193 10/8/2019	101.20.100.2600.615.262	\$30.00
						Check #: 125896
						PO/InvoiceTotal: \$45.00
Check Group:						
REPAIR OF CORBIN PANIC BAR AT GARFIELD		1	165398	30265. 10/8/2019	101.20.100.2600.440.262	\$65.00
						Check #: 125896
						PO/InvoiceTotal: \$65.00
Check Group:						
REHANG TEACHERS ENTRANCE DOOR AT FHS		3	165465	30234. 10/8/2019	201.60.100.2600.440.262	\$195.00
						Check #: 125896
						PO/InvoiceTotal: \$195.00
						Vendor Total: \$305.00
CENTRAL MONTANA FOUNDATION						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SERVICES PROVIDED BY THE FERGUS COUNTY PORT ATHURITY WORKFORCE EFFORT - TO INCLUDE: COORDINATION OF EMPLOYER/COMMUNITY/CLASSROOM/STUDET INTERACTIONS, INTERNSHIP AND WORK EXPERIENCE OPPORTUNITIES, SOFT AND HARD SKILLS TRAINING AND OTHER CAREER-ENHANCEMENT EXPERIENCES FOR STUDENTS AND ADULTS AGE 16 AND OLDER.		1	165603	WORKFORCE EFFORT 10/7/2019	217.16.610.1000.320.000	\$14,737.00
					Check #: 125897	
					PO/InvoiceTotal:	\$14,737.00
					Vendor Total:	\$14,737.00
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.67	165268	175787 10/10/2019	101.10.100.2510.540.250	\$75.54
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.33	165268	175787 10/10/2019	201.10.100.2510.540.250	\$37.21
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.67	165268	175875 10/10/2019	101.10.100.2510.540.250	\$46.06
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.33	165268	175875 10/10/2019	201.10.100.2510.540.250	\$22.69
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.67	165268	175890 10/10/2019	101.10.100.2510.540.250	\$75.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.33	165268	175890 10/10/2019	201.10.100.2510.540.250	\$37.21
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.67	165268	177671 CR 10/10/2019	101.10.100.2510.540.250	(\$58.96)
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS TO BE RUN AUGUST 10, 14 & 17, 2019		0.33	165268	177671 CR 10/10/2019	201.10.100.2510.540.250	(\$29.04)
Check #: 125898						
PO/InvoiceTotal:						\$206.25
Check Group:						
EMPLOYMENT - COLUMN AD - FOR ELEMENTARY FOOD SERVER TO RUN AUG 28,31 AND SEPT 4TH		0.7	165409	67132 10/10/2019	101.10.100.2510.540.250	\$2.80
EMPLOYMENT - COLUMN AD - FOR ELEMENTARY FOOD SERVER TO RUN AUG 28,31 AND SEPT 4TH		0.3	165409	67132 10/10/2019	201.10.100.2510.540.250	\$1.20
Check #: 125898						
PO/InvoiceTotal:						\$4.00
Check Group:						
EMPLOYMENT OPPORTUNITY - SPECIAL EDUCATION PARAPROFESSIONAL - AT FHS TO BE PUBLISHED SEPT. 14,18, AND 21ST.		0.7	165421	67132. 10/10/2019	101.10.100.2510.540.250	\$46.20
EMPLOYMENT OPPORTUNITY - SPECIAL EDUCATION PARAPROFESSIONAL - AT FHS TO BE PUBLISHED SEPT. 14,18, AND 21ST.		0.3	165421	67132. 10/10/2019	201.10.100.2510.540.250	\$19.80
Check #: 125898						
PO/InvoiceTotal:						\$66.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOTARY STAMP FOR ROBERTA ATCHISON PER SAMPLE ATTACHED UPDATE THE DATE TO BE SEPTEMBER 29, 2023		0.7	165511	177493 10/10/2019	101.10.100.2510.610.250	\$26.60
NOTARY STAMP FOR ROBERTA ATCHISON PER SAMPLE ATTACHED UPDATE THE DATE TO BE SEPTEMBER 29, 2023		0.3	165511	177493 10/10/2019	201.10.100.2510.610.250	\$11.40
Check #: 125898						
PO/InvoiceTotal:						\$38.00
Vendor Total:						\$314.25
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT/CDL PHYSICAL FOR MICK P - AUG 21ST		0.7	165139	1557 10/7/2019	110.12.100.2700.330.000	\$94.50
DOT/CDL PHYSICAL FOR MICK P - AUG 21ST		0.3	165139	1557 10/7/2019	210.12.100.2700.330.000	\$40.50
DOT/CDL PHYSICAL FOR GREG M - AUG 21ST		0.7	165139	1557 10/7/2019	110.12.100.2700.330.000	\$94.50
DOT/CDL PHYSICAL FOR GREG M - AUG 21ST		0.3	165139	1557 10/7/2019	210.12.100.2700.330.000	\$40.50
DOT/CDL PHYSICAL FOR KATHLEEN SCHAFFER - 8/21/19		0.7	165139	1557 10/7/2019	110.12.100.2700.330.000	\$94.50
DOT/CDL PHYSICAL FOR KATHLEEN SCHAFFER - 8/21/19		0.3	165139	1557 10/7/2019	210.12.100.2700.330.000	\$40.50
Check #: 125899						
PO/InvoiceTotal:						\$405.00

Check Group:

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DOT/CDL PHYSICAL FOR CINDY NOEL - SEPT 18		0.7	165687	1710 10/10/2019	110.12.100.2700.330.000	\$94.50
DOT/CDL PHYSICAL FOR CINDY NOEL - SEPT 18		0.3	165687	1710 10/10/2019	210.12.100.2700.330.000	\$40.50
Check #: 125899						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$540.00
CTA INC						
Check Group:						
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.17	165676	147666 10/10/2019	161.20.100.2600.330.612	\$408.68
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.23	165676	147666 10/10/2019	161.30.100.2600.330.612	\$552.92
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.15	165676	147666 10/10/2019	161.40.100.2600.330.612	\$360.60
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.15	165676	147666 10/10/2019	161.50.100.2600.330.612	\$360.60
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.3	165676	147666 10/10/2019	261.60.100.2600.330.612	\$721.20
REIMBURSABLE EXPENSES		0.17	165676	147666 10/10/2019	161.20.100.2600.330.612	\$12.62
REIMBURSABLE EXPENSES		0.23	165676	147666 10/10/2019	161.30.100.2600.330.612	\$17.08
REIMBURSABLE EXPENSES		0.15	165676	147666 10/10/2019	161.40.100.2600.330.612	\$11.14
REIMBURSABLE EXPENSES		0.15	165676	147666 10/10/2019	161.50.100.2600.330.612	\$11.14

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REIMBURSABLE EXPENSES		0.3	165676	147666 10/10/2019	261.60.100.2600.330.612	\$22.28
					Check #: 125900	
					PO/InvoiceTotal:	\$2,478.26
					Vendor Total:	\$2,478.26
DELTA HOTELS MARRIOTT						
Check Group:						
ROOM FOR REBEKAH WHILE ATTENDING THE SCHOOL FACILITIES PLANNING & FINANCING TRAINING IN HELENA HELD SEPT 16 & 17 - ROOM FOR THE NIGHT OF THE 16TH		0.7	165187	21183 10/7/2019	101.10.100.2510.582.250	\$77.05
ROOM FOR REBEKAH WHILE ATTENDING THE SCHOOL FACILITIES PLANNING & FINANCING TRAINING IN HELENA HELD SEPT 16 & 17 - ROOM FOR THE NIGHT OF THE 16TH		0.3	165187	21183 10/7/2019	201.10.100.2510.582.250	\$33.02
					Check #: 125901	
					PO/InvoiceTotal:	\$110.07
					Vendor Total:	\$110.07
DEPARTMENT OF JUSTICE						
	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR SEPT 2019 9 PEOPLE AT 30.00 EACH 1 PERSON AT 25.00		0.7	165656	SEPT 2019 10/8/2019	101.10.100.2510.330.250	\$189.00
FINGER PRINTING EXPENSE FOR SEPT 2019 9 PEOPLE AT 30.00 EACH 1 PERSON AT 25.00		0.3	165656	SEPT 2019 10/8/2019	201.10.100.2510.330.250	\$81.00
					Check #: 125902	
					PO/InvoiceTotal:	\$270.00
					Vendor Total:	\$270.00

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DUANE SPARKS CHEVROLET						
Check Group:						
2 TRANSMITTER KEYS AND PROGRAMMING - DRIVERS ED CAR		1	165412	72737 10/7/2019	218.60.100.1770.615.000	\$171.66
					Check #: 125903	
					PO/InvoiceTotal:	\$171.66
					Vendor Total:	\$171.66
ECKROTH MUSIC						
10574						
Check Group:						
FOLDING MUSIC STAND W/BAG - BLACK		35	165585	3484601 10/8/2019	101.40.100.1470.610.104	\$629.65
JUNO TENOR SAX REED 2		1	165585	3484601 10/8/2019	101.40.100.1470.610.104	\$29.00
5B WOOD TIP DRUMSTICKS		5	165585	3484601 10/8/2019	101.40.100.1470.610.104	\$85.00
DISCOUNT PER QUOTE		1	165585	3484601 10/8/2019	101.40.100.1470.610.104	(\$233.15)
					Check #: 125904	
					PO/InvoiceTotal:	\$510.50
					Vendor Total:	\$510.50
ELLISON EDUCATIONAL EQUIPMENT INC						
Check Group:						
ELLISON SURECUT DIE - BAT LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$98.93
BOOK, CLOSED - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$20.00
EAGLE - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$40.00
LEAF, BIRCH - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$20.00

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STAR #1B - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$20.00
SPORTS, 6 DIE SET - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$160.00
SNOWFLAKE, BASIC BEGINNINGS - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$20.00
BALLS, 4 DIE SET - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$100.00
HOLIDAY #2, 10 DIES SET - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$224.00
FROG #2 - LARGE		1	165496	3259473 10/10/2019	201.60.100.2225.610.106	\$28.00

Check #: 125905

PO/InvoiceTotal:	<u>\$730.93</u>
Vendor Total:	<u>\$730.93</u>

FERGUS AUTO PARTS 13460

Check Group:

REPAIR PARTS/SUPPLIES - ROUTE BUSES		0.7	165082	703863 10/10/2019	110.12.100.2700.610.000	\$9.09
REPAIR PARTS/SUPPLIES - ROUTE BUSES		0.3	165082	703863 10/10/2019	210.12.100.2700.610.000	\$3.90
REPAIR PARTS - MAINTENANCE VEHICLES		43.18	165082	703874 10/10/2019	101.20.100.2600.615.262	(\$43.18)
REPAIR PARTS - MAINTENANCE VEHICLES		58.41	165082	703874 10/10/2019	101.30.100.2600.615.262	(\$58.41)
REPAIR PARTS - MAINTENANCE VEHICLES		38.1	165082	703874 10/10/2019	101.40.100.2600.615.262	(\$38.10)
REPAIR PARTS - MAINTENANCE VEHICLES		38.1	165082	703874 10/10/2019	101.50.100.2600.615.262	(\$38.10)
REPAIR PARTS - MAINTENANCE VEHICLES		76.2	165082	703874 10/10/2019	201.60.100.2600.615.262	(\$76.20)

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REPAIR PARTS - MAINTENANCE VEHICLES		0.17	165082	703907 10/10/2019	101.20.100.2600.615.262	\$27.01
REPAIR PARTS - MAINTENANCE VEHICLES		0.23	165082	703907 10/10/2019	101.30.100.2600.615.262	\$36.54
REPAIR PARTS - MAINTENANCE VEHICLES		0.18	165082	703907 10/10/2019	101.40.100.2600.615.262	\$28.60
REPAIR PARTS - MAINTENANCE VEHICLES		0.12	165082	703907 10/10/2019	101.50.100.2600.615.262	\$19.07
REPAIR PARTS - MAINTENANCE VEHICLES		0.3	165082	703907 10/10/2019	201.60.100.2600.615.262	\$47.67
REPAIR PARTS - MAINTENANCE VEHICLES		0.18	165082	704037 10/10/2019	101.20.100.2600.615.262	(\$6.93)
REPAIR PARTS - MAINTENANCE VEHICLES		0.22	165082	704037 10/10/2019	101.30.100.2600.615.262	(\$8.47)
REPAIR PARTS - MAINTENANCE VEHICLES		0.16	165082	704037 10/10/2019	101.40.100.2600.615.262	(\$6.16)
REPAIR PARTS - MAINTENANCE VEHICLES		0.16	165082	704037 10/10/2019	101.50.100.2600.615.262	(\$6.16)
REPAIR PARTS - MAINTENANCE VEHICLES		0.28	165082	704037 10/10/2019	201.60.100.2600.615.262	(\$10.78)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		0.7	165082	704215 10/10/2019	110.12.100.2700.610.000	\$125.99
REPAIR PARTS/SUPPLIES - ROUTE BUSES		0.3	165082	704215 10/10/2019	210.12.100.2700.610.000	\$54.00
REPAIR PARTS - COA/COOP		1	165082	704241 10/10/2019	115.12.100.2700.615.287	\$41.94
REPAIR PARTS - ROUTE BUS		1	165082	704241 10/10/2019	110.12.100.2700.615.000	\$64.37
REPAIR PARTS - MAINTENANCE VEHICLES		0.17	165082	704260 10/10/2019	101.20.100.2600.615.262	\$35.01

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REPAIR PARTS - MAINTENANCE VEHICLES		0.23	165082	704260 10/10/2019	101.30.100.2600.615.262	\$47.37
REPAIR PARTS - MAINTENANCE VEHICLES		0.18	165082	704260 10/10/2019	101.40.100.2600.615.262	\$37.07
REPAIR PARTS - MAINTENANCE VEHICLES		0.12	165082	704260 10/10/2019	101.50.100.2600.615.262	\$24.71
REPAIR PARTS - MAINTENANCE VEHICLES		0.3	165082	704260 10/10/2019	201.60.100.2600.615.262	\$61.79
REPAIR PARTS - COA/COOP		1	165082	704565 10/10/2019	115.12.100.2700.615.287	\$10.64
REPAIR PARTS - MAINTENANCE VEHICLES		0.17	165082	704565 10/10/2019	101.20.100.2600.615.262	\$2.71
REPAIR PARTS - MAINTENANCE VEHICLES		0.23	165082	704565 10/10/2019	101.30.100.2600.615.262	\$3.67
REPAIR PARTS - MAINTENANCE VEHICLES		0.18	165082	704565 10/10/2019	101.40.100.2600.615.262	\$2.87
REPAIR PARTS - MAINTENANCE VEHICLES		0.12	165082	704565 10/10/2019	101.50.100.2600.615.262	\$1.91
REPAIR PARTS - MAINTENANCE VEHICLES		0.3	165082	704565 10/10/2019	201.60.100.2600.615.262	\$4.79
REPAIR PARTS/SUPPLIES - ROUTE BUSES		0.7	165082	704920 10/10/2019	110.12.100.2700.610.000	\$9.79
REPAIR PARTS/SUPPLIES - ROUTE BUSES		0.3	165082	704920 10/10/2019	210.12.100.2700.610.000	\$4.20
REPAIR PARTS- ROUTE BUSES		0.7	165082	704976 10/10/2019	110.12.100.2700.615.000	\$83.86
REPAIR PARTS- ROUTE BUSES		0.3	165082	704976 10/10/2019	210.12.100.2700.615.000	\$35.94
REPAIR PARTS- ROUTE BUSES		0.7	165082	705053 10/10/2019	110.12.100.2700.615.000	\$123.82

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REPAIR PARTS- ROUTE BUSES		0.3	165082	705053 10/10/2019	210.12.100.2700.615.000	\$53.07
REPAIR PARTS- ROUTE BUSES		0.7	165082	705075 10/10/2019	110.12.100.2700.615.000	(\$78.85)
REPAIR PARTS- ROUTE BUSES		0.3	165082	705075 10/10/2019	210.12.100.2700.615.000	(\$33.79)
REPAIR PARTS - ACTIVITY BUSES		0.8	165082	705107 10/10/2019	201.12.720.2700.615.356	\$231.32
REPAIR PARTS - ACTIVITY BUSES		0.2	165082	705107 10/10/2019	101.12.720.2700.615.355	\$57.83
REPAIR PARTS - ACTIVITY BUSES		0.8	165082	705184 10/10/2019	201.12.720.2700.615.356	(\$81.73)
REPAIR PARTS - ACTIVITY BUSES		0.2	165082	705184 10/10/2019	101.12.720.2700.615.355	(\$20.43)
REPAIR PARTS- ROUTE BUSES		0.7	165082	705438 10/10/2019	110.12.100.2700.615.000	\$4.73
REPAIR PARTS- ROUTE BUSES		0.3	165082	705438 10/10/2019	210.12.100.2700.615.000	\$2.03
REPAIR PARTS - MAINTENANCE DIRECTOR TRUCK		0.7	165082	705463 10/10/2019	110.12.100.2710.615.000	\$2.25
REPAIR PARTS - MAINTENANCE DIRECTOR TRUCK		0.3	165082	705463 10/10/2019	210.12.100.2700.615.000	\$0.97
					Check #: 125906	
						PO/InvoiceTotal: <u> </u> \$793.24
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165399	704674 10/9/2019	101.50.100.2600.615.262	\$12.17
					Check #: 125906	
						PO/InvoiceTotal: <u> </u> \$12.17
						Vendor Total: <u> </u> \$805.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRE GUYS LEASING INC						
Check Group:						
SERVICE FOR FIRE EXTINGUISHERS AT THE CMEC BUILDINGS ON AIRPORT RAOD		3	165596	AB27596 10/7/2019	282.16.890.3300.440.824	\$21.00
EXTINGUISHER HYDRO STATIC TEST		2	165596	AB27596 10/7/2019	282.16.890.3300.440.824	\$54.00
SERVICE FOR FIRES EXTGUISHERS - CONSTRUCTION ACADEMY BLDG		4	165596	AB27596 10/7/2019	282.16.100.1410.440.472	\$28.00
EXTINGUISHER HYDRO STATIC TEST		1	165596	AB27596 10/7/2019	282.16.100.1410.440.472	\$27.00
					Check #: 125907	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
FLEET WHOLESALE SUPPLY CO. 14125						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165400	343176 10/9/2019	201.60.100.2600.615.262	\$65.50
MISC REPAIR PARTS & SUPPLIES		1	165400	343210 10/9/2019	201.60.100.2600.615.262	\$12.60
					Check #: 125908	
					PO/InvoiceTotal:	\$78.10
					Vendor Total:	\$78.10
FLUENCY MATTERS						
Check Group:						
LA LLORONA DE MAZATLAN - READER		25	165562	80636 10/7/2019	201.60.100.1270.640.106	\$165.00
LA LLORONA DE MAZATLAN - TEACHERS GUIDE DOWNLOAD		1	165562	80636 10/7/2019	201.60.100.1270.640.106	\$54.00
					Check #: 125909	

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						PO/InvoiceTotal: <u>\$219.00</u>
						Vendor Total: <u>\$219.00</u>
FOLLETT SCHOOL SOLUTIONS INC.	14439					
Check Group:						
BURNED		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$17.81
DIARY OF A WIMPY KID		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$12.06
EAST		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$14.28
EXO		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$15.49
FIRST TEAM		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$13.41
GHOST		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$15.49
INVICTUS		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$14.91
THE KIGHTENING THIEF		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$12.71
LONG WAY DOWN		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$16.34
LU		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$14.64
PATINA		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$15.49
REAL FRIENDS		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$18.71
SAINTS AND MISFITS		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$16.34

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STRANGER THAN FANFICTION		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$16.34
SUNNY		1	165500	546901 10/8/2019	282.50.100.2225.640.201	\$14.64
Check #: 125910						
PO/InvoiceTotal:						\$228.66
Vendor Total:						\$228.66
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD FALL 2019 SWMSS BID		1	165452	5782831 10/8/2019	112.99.910.3100.630.000	\$6,485.10
A LA CARTE FOOD FALL 2019 SWMMS BID		1	165452	5782831 10/8/2019	112.99.910.3110.630.000	\$515.66
REGULAR SUPPLIES FALL 2019 SWMSS BID		1	165452	5782831 10/8/2019	112.99.910.3100.610.000	\$272.29
A LA CARTE SUPPLIES FALL 2019 SWMSS BID		1	165452	5782831 10/8/2019	112.99.910.3110.610.000	\$87.82
REGULAR FOOD FALL 2019 SWMSS BID		1	165452	5783651 10/8/2019	112.99.910.3100.630.000	(\$21.17)
REGULAR FOOD FALL 2019 SWMSS BID		1	165452	5784949 10/8/2019	112.99.910.3100.630.000	\$59.76
REGULAR FOOD FALL 2019 SWMSS BID		1	165452	5785866 10/8/2019	112.99.910.3100.630.000	(\$59.76)
Check #: 125911						
PO/InvoiceTotal:						\$7,339.70
Check Group:						
REGULAR FOOD 9/23/19		1	165632	5782830 10/8/2019	112.99.910.3100.630.000	\$508.89
REGULAR FOOD 9/26/19		1	165632	5784948 10/8/2019	112.99.910.3100.630.000	\$697.02

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REGULAR FOOD 9/30/19		1	165632	5786467 10/8/2019	112.99.910.3100.630.000	\$1,400.87
REGULAR SUPPLIES 9/30/19		1	165632	5786467 10/8/2019	112.99.910.3100.610.000	\$105.16
REGULAR FOOD 10/01/19		1	165632	5787272 10/8/2019	112.99.910.3100.630.000	(\$15.25)
Check #: 125911						
						PO/InvoiceTotal: <u> </u> \$2,696.69
						Vendor Total: <u> </u> \$10,036.39
GENERAL DISTRIBUTING COMPANY	16065					
Check Group:						
CYLINDER RENTAL - MONTHLY (3 CYLINDERS) IND CO2 ,IND HP 110-150 CU FT, IND HP 280 CUFT		1	165423	00802288 10/8/2019	201.60.391.1640.450.106	\$38.10
Check #: 125912						
						PO/InvoiceTotal: <u> </u> \$38.10
						Vendor Total: <u> </u> \$38.10
HOME DEPOT PRO						
Check Group:						
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		5.1	165588	514412840 10/8/2019	101.20.100.2600.610.262	\$131.78
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		6.9	165588	514412840 10/8/2019	101.30.100.2600.610.262	\$178.30
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		4.5	165588	514412840 10/8/2019	101.40.100.2600.610.262	\$116.28
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		4.5	165588	514412840 10/8/2019	101.50.100.2600.610.262	\$116.28
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		9	165588	514412840 10/8/2019	201.60.100.2600.610.262	\$232.56

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WIZKID PRODUCTS BLACK ANTIMICROBIAL URINAL MAT		1	165588	514412840 10/8/2019	201.60.100.2600.610.262	\$73.80
PROPLUS 3/4 IN BLACK COUPLING		1.7	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$3.11
PROPLUS 3/4 IN BLACK COUPLING		2.3	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$4.21
PROPLUS 3/4 IN BLACK COUPLING		1	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$1.83
PROPLUS 3/4 IN BLACK COUPLING		2	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$3.66
PROPLUS 3/4 IN BLACK COUPLING		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$5.49
PROPLUS 3/4 IN BLACK 90		1.7	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$2.31
PROPLUS 3/4 IN BLACK 90		2.3	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$3.13
PROPLUS 3/4 IN BLACK 90		1.5	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$2.04
PROPLUS 3/4 IN BLACK 90		1.5	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$2.04
PROPLUS 3/4 IN BLACK 90		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$4.08
PROPLUS 3/4 IN BLACK 45		1.7	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$1.99
PROPLUS 3/4 IN BLACK 45		2.3	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$2.69
PROPLUS 3/4 IN BLACK 45		1	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$1.17
PROPLUS 3/4 IN BLACK 45		2	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$2.34

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PROPLUS 3/4 IN BLACK 45		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$3.51
PROPLUS 1/2 IN BLACK COUPLING		1.7	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$1.21
PROPLUS 1/2 IN BLACK COUPLING		2.3	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$1.63
PROPLUS 1/2 IN BLACK COUPLING		1	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$0.71
PROPLUS 1/2 IN BLACK COUPLING		2	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$1.42
PROPLUS 1/2 IN BLACK COUPLING		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$2.13
4-WAY WATER KEY		1.7	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$7.87
4-WAY WATER KEY		2.3	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$10.65
4-WAY WATER KEY		1.7	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$7.87
4-WAY WATER KEY		1.3	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$6.02
4-WAY WATER KEY		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$13.89
1/2 IN X 10FT EMT CONDUIT		2	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$7.10
1/2 IN X 10FT EMT CONDUIT		2	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$7.10
1/2 IN X 10FT EMT CONDUIT		1	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$3.55
1/2 IN X 10FT EMT CONDUIT		2	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$7.10

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1/2 IN X 10FT EMT CONDUIT		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$10.65
HUBBELL 15 AMP PUSH TERMINAL DUPLEX RECEPTACLE		4.08	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$2.65
HUBBELL 15 AMP PUSH TERMINAL DUPLEX RECEPTACLE		5.52	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$3.59
HUBBELL 15 AMP PUSH TERMINAL DUPLEX RECEPTACLE		3.6	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$2.34
HUBBELL 15 AMP PUSH TERMINAL DUPLEX RECEPTACLE		3.6	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$2.34
HUBBELL 15 AMP PUSH TERMINAL DUPLEX RECEPTACLE		7.2	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$4.68
ELECTRIC CONDUIT CONNECTOR FLEX SCREW 1/2 IN		1.7	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$0.61
ELECTRIC CONDUIT CONNECTOR FLEX SCREW 1/2 IN		2.3	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$0.83
ELECTRIC CONDUIT CONNECTOR FLEX SCREW 1/2 IN		1.5	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$0.54
ELECTRIC CONDUIT CONNECTOR FLEX SCREW 1/2 IN		1.5	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$0.54
ELECTRIC CONDUIT CONNECTOR FLEX SCREW 1/2 IN		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$1.08
FLUIDMASTER UNIVERSAL TOILET FILL VALVE		1.7	165588	514412840 10/8/2019	101.20.100.2600.615.262	\$10.91
FLUIDMASTER UNIVERSAL TOILET FILL VALVE		2.3	165588	514412840 10/8/2019	101.30.100.2600.615.262	\$14.77
FLUIDMASTER UNIVERSAL TOILET FILL VALVE		1.5	165588	514412840 10/8/2019	101.40.100.2600.615.262	\$9.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLUIDMASTER UNIVERSAL TOILET FILL VALVE		1.5	165588	514412840 10/8/2019	101.50.100.2600.615.262	\$9.63
FLUIDMASTER UNIVERSAL TOILET FILL VALVE		3	165588	514412840 10/8/2019	201.60.100.2600.615.262	\$19.26
KNUCKLE BUSTER 16 X 16 MICRO FIBER TOWEL		1.02	165588	514412857 10/8/2019	101.20.100.2600.610.262	\$8.94
KNUCKLE BUSTER 16 X 16 MICRO FIBER TOWEL		1.38	165588	514412857 10/8/2019	101.30.100.2600.610.262	\$12.09
KNUCKLE BUSTER 16 X 16 MICRO FIBER TOWEL		0.9	165588	514412857 10/8/2019	101.40.100.2600.610.262	\$7.88
KNUCKLE BUSTER 16 X 16 MICRO FIBER TOWEL		0.9	165588	514412857 10/8/2019	101.50.100.2600.610.262	\$7.88
KNUCKLE BUSTER 16 X 16 MICRO FIBER TOWEL		1.8	165588	514412857 10/8/2019	201.60.100.2600.610.262	\$15.77
FEBREZE CLOSED LOOP CONCENTRATE		0.17	165588	514412857 10/8/2019	101.20.100.2600.610.262	\$20.28
FEBREZE CLOSED LOOP CONCENTRATE		0.23	165588	514412857 10/8/2019	101.30.100.2600.610.262	\$27.44
FEBREZE CLOSED LOOP CONCENTRATE		0.15	165588	514412857 10/8/2019	101.40.100.2600.610.262	\$17.90
FEBREZE CLOSED LOOP CONCENTRATE		0.15	165588	514412857 10/8/2019	101.50.100.2600.610.262	\$17.90
FEBREZE CLOSED LOOP CONCENTRATE		0.3	165588	514412857 10/8/2019	201.60.100.2600.610.262	\$35.80
APPEAL COTTON BLEND MOP HEAD 5 IN HEADBAND 24 OZ		3.4	165588	514412857 10/8/2019	101.20.100.2600.610.262	\$13.87
APPEAL COTTON BLEND MOP HEAD 5 IN HEADBAND 24 OZ		4.6	165588	514412857 10/8/2019	101.30.100.2600.610.262	\$18.77
APPEAL COTTON BLEND MOP HEAD 5 IN HEADBAND 24 OZ		3	165588	514412857 10/8/2019	101.40.100.2600.610.262	\$12.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPEAL COTTON BLEND MOP HEAD 5 IN HEADBAND 24 OZ		3	165588	514412857 10/8/2019	101.50.100.2600.610.262	\$12.24
APPEAL COTTON BLEND MOP HEAD 5 IN HEADBAND 24 OZ		6	165588	514412857 10/8/2019	201.60.100.2600.610.262	\$24.48
WIZKID SPLASH HOG URINAL SCREEN		1	165588	514412865 10/8/2019	201.60.100.2600.610.262	\$36.10
3/8 IN X 100FT FLEXIBLE METAL CONDUIT		0.17	165588	514412873 10/8/2019	101.20.100.2600.615.262	\$5.51
3/8 IN X 100FT FLEXIBLE METAL CONDUIT		0.23	165588	514412873 10/8/2019	101.30.100.2600.615.262	\$7.45
3/8 IN X 100FT FLEXIBLE METAL CONDUIT		0.1	165588	514412873 10/8/2019	101.40.100.2600.615.262	\$3.24
3/8 IN X 100FT FLEXIBLE METAL CONDUIT		0.13	165588	514412873 10/8/2019	101.50.100.2600.615.262	\$4.21
3/8 IN X 100FT FLEXIBLE METAL CONDUIT		0.37	165588	514412873 10/8/2019	201.60.100.2600.615.262	\$11.98
MILWAUKEE HOLE DOZER HOLE SAW SET		1	165588	514412873 10/8/2019	201.10.100.2600.615.262	\$99.99
PROLINE DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.34	165588	514412873 10/8/2019	101.20.100.2600.610.262	\$23.49
PROLINE DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.46	165588	514412873 10/8/2019	101.30.100.2600.610.262	\$31.78
PROLINE DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.3	165588	514412873 10/8/2019	101.40.100.2600.610.262	\$20.72
PROLINE DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.3	165588	514412873 10/8/2019	101.50.100.2600.610.262	\$20.72
PROLINE DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.6	165588	514412873 10/8/2019	201.60.100.2600.610.262	\$41.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125913						
						PO/Invoice Total: <u>\$1,625.02</u>
						Vendor Total: <u>\$1,625.02</u>
INFINITE CAMPUS INC						
Check Group:						
LICENSE. S/S		0.17	164980	ANNUAL028223 10/8/2019	101.20.100.2580.681.250	\$594.66
LICENSE. S/S		0.23	164980	ANNUAL028223 10/8/2019	101.30.100.2580.681.250	\$804.54
LICENSE. S/S		0.15	164980	ANNUAL028223 10/8/2019	101.40.100.2580.681.250	\$524.70
LICENSE. S/S		0.15	164980	ANNUAL028223 10/8/2019	101.50.100.2580.681.250	\$524.70
LICENSE. S/S		0.3	164980	ANNUAL028223 10/8/2019	201.60.100.2580.681.250	\$1,049.40
LICENSE. S/S - LICENSE MESSENGER		0.17	164980	ANNUAL028223 10/8/2019	128.20.100.2580.681.250	\$178.40
LICENSE. S/S - LICENSE MESSENGER		0.23	164980	ANNUAL028223 10/8/2019	128.30.100.2580.681.250	\$241.36
LICENSE. S/S - LICENSE MESSENGER		0.14	164980	ANNUAL028223 10/8/2019	128.40.100.2580.681.250	\$146.92
LICENSE. S/S - LICENSE MESSENGER		0.16	164980	ANNUAL028223 10/8/2019	128.50.100.2580.681.250	\$167.90
LICENSE. S/S - LICENSE MESSENGER		0.3	164980	ANNUAL028223 10/8/2019	228.60.100.2580.681.250	\$314.82
LICENSE, SS - FOOD SERVICE		1	164980	ANNUAL028223 10/8/2019	112.99.910.3100.681.000	\$2,332.00
SUPPORT, SIS		0.17	164980	ANNUAL028223 10/8/2019	101.20.100.2580.340.250	\$594.66
SUPPORT, SIS		0.23	164980	ANNUAL028223 10/8/2019	101.30.100.2580.340.250	\$804.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPORT, SIS		0.15	164980	ANNUAL028223 10/8/2019	101.40.100.2580.340.250	\$524.70
SUPPORT, SIS		0.15	164980	ANNUAL028223 10/8/2019	101.50.100.2580.340.250	\$524.70
SUPPORT, SIS		0.3	164980	ANNUAL028223 10/8/2019	201.60.100.2580.340.250	\$1,049.40
SUPPORT MESSENGER		0.16	164980	ANNUAL028223 10/8/2019	128.20.100.2580.340.250	\$46.64
SUPPORT MESSENGER		0.24	164980	ANNUAL028223 10/8/2019	128.30.100.2580.340.250	\$69.96
SUPPORT MESSENGER		0.14	164980	ANNUAL028223 10/8/2019	128.40.100.2580.340.250	\$40.81
SUPPORT MESSENGER		0.16	164980	ANNUAL028223 10/8/2019	128.50.100.2580.340.250	\$46.64
SUPPORT MESSENGER		0.3	164980	ANNUAL028223 10/8/2019	228.60.100.2580.340.250	\$87.45
SUPPORT - FOOD SERVICE		1	164980	ANNUAL028223 10/8/2019	112.99.910.3100.340.000	\$466.40
CLOUD APPLICATION HOSTING		0.17	164980	ANNUAL028223 10/8/2019	101.20.100.2580.681.250	\$340.00
CLOUD APPLICATION HOSTING		0.23	164980	ANNUAL028223 10/8/2019	101.30.100.2580.681.250	\$460.00
CLOUD APPLICATION HOSTING		0.15	164980	ANNUAL028223 10/8/2019	101.40.100.2580.681.250	\$300.00
CLOUD APPLICATION HOSTING		0.15	164980	ANNUAL028223 10/8/2019	101.50.100.2580.681.250	\$300.00
CLOUD APPLICATION HOSTING		0.3	164980	ANNUAL028223 10/8/2019	201.60.100.2580.681.250	\$600.00
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.16	164980	ANNUAL028223 10/8/2019	101.20.100.2580.681.250	(\$139.92)

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CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.24	164980	ANNUAL028223 10/8/2019	101.30.100.2580.681.250	(\$209.88)
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.14	164980	ANNUAL028223 10/8/2019	101.40.100.2580.681.250	(\$122.43)
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.16	164980	ANNUAL028223 10/8/2019	101.50.100.2580.681.250	(\$139.92)
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.3	164980	ANNUAL028223 10/8/2019	201.60.100.2580.681.250	(\$262.35)
SUPPORT, INFINITE CAMPUS UNIV TRAINING		0.17	164980	ANNUAL028223 10/8/2019	101.20.100.2580.340.250	\$170.00
SUPPORT, INFINITE CAMPUS UNIV TRAINING		0.23	164980	ANNUAL028223 10/8/2019	101.30.100.2580.340.250	\$230.00
SUPPORT, INFINITE CAMPUS UNIV TRAINING		0.15	164980	ANNUAL028223 10/8/2019	101.40.100.2580.340.250	\$150.00
SUPPORT, INFINITE CAMPUS UNIV TRAINING		0.15	164980	ANNUAL028223 10/8/2019	101.50.100.2580.340.250	\$150.00
SUPPORT, INFINITE CAMPUS UNIV TRAINING		0.3	164980	ANNUAL028223 10/8/2019	201.60.100.2580.340.250	\$300.00
Check #: 125914						
						PO/InvoiceTotal: <u>\$13,260.80</u>
						Vendor Total: <u>\$13,260.80</u>
J W PEPPER & SON INC	39417					
Check Group:						
A TASTE OF CLASSICALS PERC ENSEMBLE COLLECTION BY JOHN R. HEARNES - PERCUSSION ENSEMBLE COLLECTION FOR QUINTET		1	165370	173272609 10/10/2019	101.50.100.1471.640.105	\$30.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUCKET WORX PERCUSSION ENSEMBLES WITH 5 GALLON PLASTIC BUCKETS BY CHRIS CROCKARELL & CHRIS BROOKS - PERCUSSION ENSEMBLE COLLECTION		1	165370	173272609 10/10/2019	101.50.100.1471.640.105	\$35.00
FOUR FOR FIVE PERCUSSION ENSEMBLE BY JOHN R HEARNES		1	165370	173272609 10/10/2019	101.50.100.1471.640.105	\$49.99
FOUR AND MORE PERCUSSION ENSEMBLE BY JOHN R. HEARNES, CHRIS BROOKS & CHRIS COCKARELL - PERCUSSION ENSEMBLE		1	165370	175985982 10/10/2019	101.50.100.1471.640.105	\$35.00
Check #: 125915						
PO/InvoiceTotal:						\$149.99
Vendor Total:						\$149.99
JACKIE JENSEN PHOTOGRAPHY						
Check Group:						
FRESHMAN PICTURE FOR SCHOOL YEAR 2019-2020 TO BE TAKEN 8/21/18		1	165267	CLASS OF 2020 PHOTO 10/8/2019	201.60.100.2410.610.106	\$100.00
Check #: 125916						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
JILL E SCHWEDE						
Check Group:						
REIM JILL SCHWEDE; BARNES AND NOBLE AND MICHAELS		1	165644	PTO - JULY/AUG 10/8/2019	115.30.100.1000.610.233	\$49.39
Check #: 125917						
PO/InvoiceTotal:						\$49.39
Vendor Total:						\$49.39
JUNIOR LIBRARY GUILD						
2677.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SH CATEGORY - SPORTS HIGH		1	164947	480043 10/8/2019	201.60.100.2225.640.106	\$214.20
NHP CATEGORY - NONFICTION HIGH PLUS		1	164947	480043 10/8/2019	201.60.100.2225.640.106	\$249.90
PGHP CATEGORY - PG HIGH		1	164947	480043 10/8/2019	201.60.100.2225.640.106	\$235.90
HIHP CATEGORY - HIGH INTEREST READING HIGH PLUS		1	164947	480043 10/8/2019	201.60.100.2225.640.106	\$235.90
BIM CATEGORY - BIOGRAPHY HIGH PLUS		1	164947	480043 10/8/2019	201.60.100.2225.640.106	\$249.90
Check #: 125918						
PO/InvoiceTotal:						\$1,185.80
Check Group:						
SUBSCRIPTION FOR: ELEM NONFICTION		1	164949	483418 10/8/2019	101.30.100.2225.640.223	\$245.70
SUBSCRIPTION FOR: INDEPENDENT READERS		1	164949	483418 10/8/2019	101.30.100.2225.640.223	\$183.00
Check #: 125918						
PO/InvoiceTotal:						\$428.70
Vendor Total:						\$1,614.50
KELLEY IMAGING	48882					
Check Group:						
PRINTER MAINTENANCE - TECH - H2100		0.17	165141	IN582266 10/8/2019	128.20.100.2580.440.000	\$0.44
PRINTER MAINTENANCE - TECH - H2100		0.22	165141	IN582266 10/8/2019	128.30.100.2580.440.000	\$0.57
PRINTER MAINTENANCE - TECH - H2100		0.16	165141	IN582266 10/8/2019	128.40.100.2580.440.000	\$0.41
PRINTER MAINTENANCE - TECH - H2100		0.15	165141	IN582266 10/8/2019	128.50.100.2580.440.000	\$0.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINTER MAINTENANCE - TECH - H2100		0.3	165141	IN582266 10/8/2019	228.60.100.2580.440.000	\$0.78
PRINTER MAINTENANCE - BUSINESS OFFICE - H4050/4200/8150		0.7	165141	IN582266 10/8/2019	101.10.100.2510.440.250	\$155.94
PRINTER MAINTENANCE - BUSINESS OFFICE - H4050/4200/8150		0.3	165141	IN582266 10/8/2019	201.10.100.2510.440.250	\$66.83
PRINTER MAINTENANCE - TRANSPORT - H2320/3010		0.7	165141	IN582266 10/8/2019	110.12.100.2700.440.000	\$188.38
PRINTER MAINTENANCE - TRANSPORT - H2320/3010		0.3	165141	IN582266 10/8/2019	210.12.100.2700.440.000	\$80.74
PRINTER MAINTENANCE - IMC - CANON 5480		0.7	165141	IN582267 10/8/2019	101.10.100.2540.440.250	\$91.71
PRINTER MAINTENANCE - IMC - CANON 5480		0.3	165141	IN582267 10/8/2019	201.10.100.2540.440.250	\$39.31
PRINTER MAINTENANCE - IMC - CANON 5480 --- BASE RATE FOR JULY - SEPT		0.7	165141	IN582267 10/8/2019	101.10.100.2540.440.250	\$69.30
PRINTER MAINTENANCE - IMC - CANON 5480 --- BASE RATE FOR JULY - SEPT		0.3	165141	IN582267 10/8/2019	201.10.100.2540.440.250	\$29.70
Check #: 125919						
PO/InvoiceTotal:						\$724.50
Check Group:						
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.7	165149	IN573712 10/8/2019	101.10.100.2540.440.250	\$88.94
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.3	165149	IN573712 10/8/2019	201.10.100.2540.440.250	\$38.12
Check #: 125919						
PO/InvoiceTotal:						\$127.06

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINTER MAINTENANCE		1	165150	IN576779 10/8/2019	201.60.100.1000.440.106	\$539.92
Check #: 125919						
Check Group:						PO/InvoiceTotal: \$539.92
PRINTER MAINTENANCE		1	165151	IN579829 10/8/2019	101.30.100.1000.440.103	\$204.96
Check #: 125919						
Check Group:						PO/InvoiceTotal: \$204.96
PRINTER MAINTENANCE		1	165152	IN580045 10/8/2019	101.50.100.1000.440.105	\$314.35
Check #: 125919						
Check Group:						PO/InvoiceTotal: \$314.35
PRINTER MAINTENANCE		1	165153	IN576778 10/8/2019	101.40.100.1000.440.104	\$276.95
Check #: 125919						
Check Group:						PO/InvoiceTotal: \$276.95
PRINTER MAINTENANCE		1	165154	IN582268 10/8/2019	101.20.100.1000.440.102	\$157.70
Check #: 125919						
Check Group:						PO/InvoiceTotal: \$157.70
STALES FOR THE CANON IR 6275		1.4	165507	IN576543 10/8/2019	101.10.100.2540.610.250	\$62.10
STALES FOR THE CANON IR 6275		0.6	165507	IN576543 10/8/2019	201.10.100.2540.610.250	\$23.40
Check #: 125919						

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						PO/InvoiceTotal: <u> </u>
						\$85.50
Check Group:						
RISO BLACK INK		1.4	165602	IN579517 10/7/2019	101.10.100.2540.610.250	\$53.13
RISO BLACK INK		0.6	165602	IN579517 10/7/2019	201.10.100.2540.610.250	\$23.37
						PO/InvoiceTotal: <u> </u>
						\$76.50
						Vendor Total: <u> </u>
						\$2,507.44
KENCO ENTERPRISES INC						
Check Group:						
SECURITY AND ALARM SYSTEM MAINTENACE MONLT FEES: SECURITY \$31.50 FULL MAINTENANCE \$20 DAILY TEST \$7.50		1	165556	1576827 10/7/2019	282.16.890.3300.440.824	\$47.20
SECURITY AND ALARM SYSTEM MAINTENACE MONLT FEES		1	165556	1576827 10/7/2019	282.16.890.3300.440.824	\$59.00
						PO/InvoiceTotal: <u> </u>
						\$106.20
						Vendor Total: <u> </u>
						\$106.20
KNOWBUDDY RESOURCES						
Check Group:						
10 NONFICTION TITLES		1	165606	ARU0290824 10/8/2019	101.30.100.2225.640.223	\$188.50
						PO/InvoiceTotal: <u> </u>
						\$188.50
						Vendor Total: <u> </u>
						\$188.50
KYLE TRAFTON PHOTOGRAPHY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANNON REBEL T6 CAMERA WITH: 55 MM LENS, 300 MM LENS, 50 MM FOTASY ES-68 LENS, CHARGER, BATTERY, CASE LOGIC BAG, 16 GB MEMORY CARD		1	165463	026 10/7/2019	201.60.100.2225.660.106	\$500.00
					Check #: 125922	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
ORGANIZE IT! BOOK DIVIDERS-SET OF 12		1	165518	1800100919 10/7/2019	115.20.100.1000.610.232	\$21.23
					Check #: 125923	
						PO/InvoiceTotal: \$21.23
						Vendor Total: \$21.23
LEWISTOWN HONDA	29064					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165401	243326 10/9/2019	201.60.100.2600.615.262	\$21.36
					Check #: 125924	
						PO/InvoiceTotal: \$21.36
						Vendor Total: \$21.36
LEWISTOWN JR HIGH SCHOOL	25436					
Check Group:						
TRANSFER OF \$55 THAT WAS DEPOSITED INTO RYLEE MITCHELL SCHOOL LUNCH ACCOUNT AND IT SHOULD HAVE BEEN PAID TO THE JH FOR THE EXPEDITION YELLOWSTONE TRIP		1	165643	TRANSFER JH 10/8/2019	112.00.000.1611.000.000	\$55.00
					Check #: 125925	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWISTOWN SEW PIECEFUL						
Check Group:						
FLANNEL FABRIC FOR BABY BLANKETS APPROX 20 YARDS		1	165559	75241863 10/8/2019	201.60.394.1370.610.106	\$187.53
					Check #: 125926	
					PO/InvoiceTotal:	\$187.53
					Vendor Total:	\$187.53
LEWISTOWN WATER DEPARTMENT						
Check Group:						
WATER/SEWER-GARFIELD	29088	1	165043	8/6 - 9/6 10/7/2019	101.20.100.2600.421.262	\$458.47
WATER/SEWER-HIGHLAND PARK		1	165043	8/6 - 9/6 10/7/2019	101.30.100.2600.421.262	\$569.77
WATER/SEWER-LEWIS & CLARK		1	165043	8/6 - 9/6 10/7/2019	101.40.100.2600.421.262	\$390.54
WATER/SEWER-JR. HIGH		1	165043	8/6 - 9/6 10/7/2019	101.50.100.2600.421.262	\$179.49
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	165043	8/6 - 9/6 10/7/2019	101.50.100.2600.421.262	\$153.07
WATER/SEWER-FERGUS HIGH		1	165043	8/6 - 9/6 10/7/2019	201.60.100.2600.421.262	\$1,778.82
WATER/SEWER-FHS WARMING HOUSE		1	165043	8/6 - 9/6 10/7/2019	201.60.100.2600.421.262	\$45.72
WATER/SEWER-LINCOLN BLDG		0.69	165043	8/6 - 9/6 10/7/2019	101.10.100.2600.421.262	\$154.87
WATER/SEWER-LINCOLN BLDG		0.31	165043	8/6 - 9/6 10/7/2019	201.10.100.2600.421.262	\$69.58
WATER/SEWER- NEW BUS BARN		0.7	165043	8/6 - 9/6 10/7/2019	110.12.100.2600.421.000	\$55.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER- NEW BUS BARN		0.3	165043	8/6 - 9/6 10/7/2019	210.12.100.2600.421.000	\$23.79
WATER/SEWER - LINCOLN SPRINKLERS		0.69	165043	8/6 - 9/6 10/7/2019	101.10.100.2600.421.262	\$37.85
WATER/SEWER - LINCOLN SPRINKLERS		0.31	165043	8/6 - 9/6 10/7/2019	201.10.100.2600.421.262	\$17.00
WATER/SEWER- CMEC BUILDING- 773 AIRPORT RD		1	165043	8/6 - 9/6 10/7/2019	282.16.890.3300.421.824	\$109.96
WATER/SEWER - CMEC - SPRINKLERS		1	165043	8/6 - 9/6 10/7/2019	282.16.890.3300.421.824	\$188.38
WATER/SEWER - CONSTRUCTION ACADEMY - 773 AIRPORT RD		1	165043	8/6 - 9/6 10/7/2019	282.16.100.1410.421.472	\$35.56

Check #: 125927

PO/InvoiceTotal: \$4,268.39

Vendor Total: \$4,268.39

MALTA PUBLIC SCHOOLS

31245

Check Group:

BUS DRIVER TRAINING FOR 4-5 DRIVERS AT MALTA BUS DRIVER SYMPOSIUM. KATHLEEN SCHAEFFER, ALEX SCHOFIELD, FLOYD CARTER, JOE BOYLES, CINDY NOEL.		0.7	165512	BUS TRAINING 10/8/2019	110.12.100.2700.582.000	\$140.00
BUS DRIVER TRAINING FOR 4-5 DRIVERS AT MALTA BUS DRIVER SYMPOSIUM. KATHLEEN SCHAEFFER, ALEX SCHOFIELD, FLOYD CARTER, JOE BOYLES, CINDY NOEL.		0.3	165512	BUS TRAINING 10/8/2019	210.12.100.2700.582.000	\$60.00

Check #: 125928

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

MCGRAW HILL EDUCATION

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT TO BE TAKEN ON NEXT PAYMENT TO MCGRAW HILL EDU		1	165232	108795959001 10/8/2019	101.40.280.1000.640.104	(\$52.06)
					Check #: 125929	
					PO/InvoiceTotal:	(\$52.06)
Check Group: STREET LAW - A COURSE IN PRACTICAL LAW - STUDENT EDITION - 2016 PUBLICATION DATE		6	165417	109732822001 10/8/2019	201.60.392.1170.640.106	\$562.61
					Check #: 125929	
					PO/InvoiceTotal:	\$562.61
					Vendor Total:	\$510.55
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group: LONG DISTANCE - GARFIELD		1	165021	OCT 2019 10/10/2019	101.20.100.2600.531.262	\$274.39
LONG DISTANCE - HPARK		1	165021	OCT 2019 10/10/2019	101.30.100.2600.531.262	\$330.52
LONG DISTANCE - L & C		1	165021	OCT 2019 10/10/2019	101.40.100.2600.531.262	\$290.56
LONG DISTANCE - JR. HIGH		1	165021	OCT 2019 10/10/2019	101.50.100.2600.531.262	\$330.32
LONG DISTANCE - FERGUS		1	165021	OCT 2019 10/10/2019	201.60.100.2600.531.262	\$552.60
LONG DISTANCE - FOOD SERVICE		1	165021	OCT 2019 10/10/2019	112.13.910.3100.531.000	\$60.02
LONG DISTANCE - TRANSP		0.69	165021	OCT 2019 10/10/2019	110.12.100.2600.531.000	\$246.43
LONG DISTANCE - TRANSP		0.31	165021	OCT 2019 10/10/2019	210.12.100.2600.531.000	\$110.72

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LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.7	165021	OCT 2019 10/10/2019	101.10.100.2600.531.262	\$381.33
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.3	165021	OCT 2019 10/10/2019	201.10.100.2600.531.262	\$163.43
LONG DISTANCE - CMEC		1	165021	OCT 2019 10/10/2019	282.16.890.3300.531.824	\$137.01
LAN LINE UPGRADE FOR DISTRICT WIDE INTERNET SERVICES - PORTION THAT E-RATE DID NOT COVER		0.17	165021	OCT 2019 10/10/2019	128.20.100.2224.531.000	\$667.96
LAN LINE UPGRADE FOR DISTRICT WIDE INTERNET SERVICES - PORTION THAT E-RATE DID NOT COVER		0.23	165021	OCT 2019 10/10/2019	128.30.100.2224.531.000	\$903.70
LAN LINE UPGRADE FOR DISTRICT WIDE INTERNET SERVICES - PORTION THAT E-RATE DID NOT COVER		0.15	165021	OCT 2019 10/10/2019	128.40.100.2224.531.000	\$589.37
LAN LINE UPGRADE FOR DISTRICT WIDE INTERNET SERVICES - PORTION THAT E-RATE DID NOT COVER		0.15	165021	OCT 2019 10/10/2019	128.50.100.2224.531.000	\$589.37
LAN LINE UPGRADE FOR DISTRICT WIDE INTERNET SERVICES - PORTION THAT E-RATE DID NOT COVER		0.3	165021	OCT 2019 10/10/2019	228.60.100.2224.531.000	\$1,178.75
Check #: 125930						
PO/InvoiceTotal:						\$6,806.48
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	165022	OCT 2019 - CMEC 10/10/2019	282.16.890.3300.531.824	\$20.35
Check #: 125930						
PO/InvoiceTotal:						\$20.35
Check Group:						
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.17	165023	OCT 2019 - INTERNET 10/10/2019	128.20.100.2224.531.000	\$46.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.23	165023	OCT 2019 - INTERNET 10/10/2019	128.30.100.2224.531.000	\$63.02
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.15	165023	OCT 2019 - INTERNET 10/10/2019	128.40.100.2224.531.000	\$41.10
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.15	165023	OCT 2019 - INTERNET 10/10/2019	128.50.100.2224.531.000	\$41.10
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.3	165023	OCT 2019 - INTERNET 10/10/2019	228.60.100.2224.531.000	\$82.20
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.69	165023	OCT 2019 - INTERNET 10/10/2019	101.10.100.2600.531.262	\$27.57
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.31	165023	OCT 2019 - INTERNET 10/10/2019	201.10.100.2600.531.262	\$12.38
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	165023	OCT 2019 - INTERNET 10/10/2019	128.20.100.2224.531.000	\$14.86
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.23	165023	OCT 2019 - INTERNET 10/10/2019	128.30.100.2224.531.000	\$20.10
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	165023	OCT 2019 - INTERNET 10/10/2019	128.40.100.2224.531.000	\$13.11
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	165023	OCT 2019 - INTERNET 10/10/2019	128.50.100.2224.531.000	\$13.11
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.3	165023	OCT 2019 - INTERNET 10/10/2019	228.60.100.2224.531.000	\$26.22

Check #: 125930

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$401.35
						Vendor Total: \$7,228.18
MISTI BIRDWELL						
Check Group:						
10 PACKS OF COOKIES FROM DOLLAR TREE FOR AFTER SCHOOL LEARNING CENTER	10	165594	COOKIES	ASL 115.50.100.1000.610.231		\$10.00
				10/7/2019		
				Check #: 125931		
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
MONTANA BPA						
Check Group:						
STUDENT FALL LEADERSHIP CONFERENCE REGISTRATION - OCT 13 & 14 JUNE LAPAGE, SEAN KUNAU, MARLA VILLARUEL, NATALIE BONNEY, JESSICA BOLTON	5	165630	FALL LEADERSHIP 2019	215.60.451.1170.582.451		\$250.00
				10/7/2019		
ADVISOR FALL CONFERENCE REGISTRATION DIANE LEWIS	1	165630	FALL LEADERSHIP 2019	215.60.451.1170.582.451		\$50.00
				10/7/2019		
				Check #: 125932		
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
MONTANA BROOM & BRUSH COMPANY 32624						
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP	1	165191	1382480	215.60.100.1000.610.542		\$137.31
				10/10/2019		
				Check #: 125933		
						PO/InvoiceTotal: \$137.31
Check Group:						

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PAPER PLATE 9"		4	165587	1383656 10/8/2019	112.99.910.3100.610.000	\$222.40
NAPKIN QUICKNAP ELEMENT 9/26/19		2	165587	1383656 10/8/2019	112.99.910.3100.610.000	\$106.80
LENER 40X48 9/26/19		2	165587	1383656 10/8/2019	112.99.910.3100.610.000	\$79.30
Check #: 125933						
PO/InvoiceTotal:						\$408.50
Check Group:						
LINER 40X48 10/02/19		1	165645	1385002 10/8/2019	112.99.910.3100.610.000	\$39.65
NAPKIN QUICKNAP ELEMENT BROWN 10/02/19		1	165645	1385002 10/8/2019	112.99.910.3100.610.000	\$53.40
PAPER PLATE MED 10/02/19		3	165645	1385002 10/8/2019	112.99.910.3100.610.000	\$166.80
Check #: 125933						
PO/InvoiceTotal:						\$259.85
Vendor Total:						\$805.66
MONTANA OPI	36915					
Check Group:						
EMERGENCY AUTHORIZATION FOR EMPLOYMENT FOR KELLY COMER AS THE LONG TERM SUB FOR JEAN IRISH		0.7	165666	APP FEE 10/9/2019	101.10.100.2321.810.230	\$8.40
EMERGENCY AUTHORIZATION FOR EMPLOYMENT FOR KELLY COMER AS THE LONG TERM SUB FOR JEAN IRISH		0.3	165666	APP FEE 10/9/2019	201.10.100.2321.810.230	\$3.60
Check #: 125934						
PO/InvoiceTotal:						\$12.00
Vendor Total:						\$12.00
MONTANA SCHOOL COUNSELOR ASSOC	32651					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MEMBERSHIP RENEWAL		0.67	165558	#248 T MAJERUS 10/7/2019	101.50.100.2120.610.105	\$30.15
MEMBERSHIP RENEWAL		0.33	165558	#248 T MAJERUS 10/7/2019	201.60.100.2120.610.106	\$14.85
Check #: 125935						
						PO/InvoiceTotal: <u> </u> \$45.00
Check Group:						
YEARLY MEMBERSHIP RENEWAL FOR KAREN DURBIN		1	165561	#192 - K DURBIN 10/7/2019	201.60.100.2120.810.106	\$45.00
Check #: 125935						
						PO/InvoiceTotal: <u> </u> \$45.00
						Vendor Total: <u> </u> \$90.00
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
NPS 9200 SERIES STACKABLE CHAIRS FABRIC: MIDNIGHT BLUE FRAME: SILVER FOR TEACHER LOUNGE		6	165292	22381 10/7/2019	101.40.100.2410.610.104	\$340.00
Check #: 125936						
						PO/InvoiceTotal: <u> </u> \$340.00
Check Group:						
LEATHER SEAT & LEATHER BACK CHAIRS		22	165545	22379 10/7/2019	201.60.392.1170.610.106	\$1,332.00
24" CABINET		1	165545	22379 10/7/2019	215.60.451.1170.660.451	\$840.41
Check #: 125936						
						PO/InvoiceTotal: <u> </u> \$2,172.41
						Vendor Total: <u> </u> \$2,512.41

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NASCO MODESTO	3324					
Check Group:						
COW EYE - PRESERVED		50	165481	555533 10/7/2019	201.60.100.1510.610.106	\$112.50
6 LARGE SPECIMEN ZOOLOGY SURVEY SET - PRESERVED		45	165481	555533 10/7/2019	201.60.100.1510.610.106	\$459.00
Check #: 125937						
PO/InvoiceTotal:						\$571.50
Vendor Total:						\$571.50
NATIONAL GEOGRAPHIC EXPLORER						
Check Group:						
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - EMILY LOUIS		22	164906	1000020412 10/8/2019	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - BRIDGET SPARKS		22	164906	1000020412 10/8/2019	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - AMANDA BATEMAN (GEE)		22	164906	1000020412 10/8/2019	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - JEAN IRISH		22	164906	1000020412 10/8/2019	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - EMILY BURK		22	164906	1000020412 10/8/2019	101.20.100.1000.650.102	\$104.50
SHIPPING & HANDLING - 10%		1	164906	1000020412 10/8/2019	101.20.100.1000.650.102	\$52.25
Check #: 125938						
PO/InvoiceTotal:						\$574.75
Vendor Total:						\$574.75

NATIONAL LAUNDRY CO

Check Group:

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CLEANING OF CARPET/MATS AT FHS		1	164979	18180 10/8/2019	220.60.100.2600.340.000	\$125.13
					Check #: 125939	
					PO/InvoiceTotal:	\$125.13
					Vendor Total:	\$125.13
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	165039	91780369 10/7/2019	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	165039	91780369 10/7/2019	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	165039	91780369 10/7/2019	201.12.720.2700.681.356	\$10.00
					Check #: 125940	
					PO/InvoiceTotal:	\$184.95
					Vendor Total:	\$184.95
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.69	165006	OCT 2019 10/8/2019	101.10.100.2600.412.262	\$1,449.52
ELEC-LINCOLN BLDG		0.31	165006	OCT 2019 10/8/2019	201.10.100.2600.412.262	\$651.23
GAS-LINCOLN BLDG		0.7	165006	OCT 2019 10/8/2019	101.10.100.2600.411.262	\$173.18
GAS-LINCOLN BLDG		0.3	165006	OCT 2019 10/8/2019	201.10.100.2600.411.262	\$74.22
ELEC-GARFIELD		1	165006	OCT 2019 10/8/2019	101.20.100.2600.412.262	\$1,071.81

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GAS-GARFIELD		1	165006	OCT 2019 10/8/2019	101.20.100.2600.411.262	\$296.93
ELEC-HIGHLAND PARK		1	165006	OCT 2019 10/8/2019	101.30.100.2600.412.262	\$1,687.32
GAS-HIGHLAND PARK		1	165006	OCT 2019 10/8/2019	101.30.100.2600.411.262	\$230.53
ELEC-LEWIS & CLARK		1	165006	OCT 2019 10/8/2019	101.40.100.2600.412.262	\$1,307.38
GAS-LEWIS & CLARK		1	165006	OCT 2019 10/8/2019	101.40.100.2600.411.262	\$261.63
ELEC-JR. HIGH		1	165006	OCT 2019 10/8/2019	101.50.100.2600.412.262	\$2,734.31
GAS-JR. HIGH		1	165006	OCT 2019 10/8/2019	101.50.100.2600.411.262	\$738.93
ELEC-FBALL WARMING HOUSE		1	165006	OCT 2019 10/8/2019	201.60.100.2600.412.262	\$26.72
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	165006	OCT 2019 10/8/2019	201.60.100.2600.412.262	\$172.42
Check #: 125941						
PO/InvoiceTotal:						\$10,876.13
Check Group:						
ELEC - BUS BARN - CROWLEY		0.7	165008	OCT - BB 10/8/2019	110.12.100.2600.412.000	\$258.34
ELEC - BUS BARN - CROWLEY		0.3	165008	OCT - BB 10/8/2019	210.12.100.2600.412.000	\$110.72
GAS - BUS BARN - CROWLEY		0.7	165008	OCT - BB 10/8/2019	110.12.100.2600.411.000	\$56.25
GAS - BUS BARN - CROWLEY		0.3	165008	OCT - BB 10/8/2019	210.12.100.2600.411.000	\$24.11
Check #: 125941						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$449.42
Check Group:						
GAS FOR THE CMEC BUILDING		1	165611	SEPT - CMEC 10/8/2019	282.16.890.3300.411.824	\$61.63
ELECTRIC FOR THE CMEC BUILDING		1	165611	SEPT - CMEC 10/8/2019	282.16.890.3300.412.824	\$520.45
Check #: 125941						PO/InvoiceTotal: \$582.08
Check Group:						
GAS FOR AT THE CONSTRUCTION ACADEMY BUILDING ON AIRPORT ROAD		1	165612	SEPT - CMEC SHOP 10/8/2019	282.16.100.1410.411.472	\$39.13
ELECTRIC FOR AT THE CONSTRUCTION ACADEMY BUILDING ON AIRPORT ROAD		1	165612	SEPT - CMEC SHOP 10/8/2019	282.16.100.1410.412.472	\$62.49
Check #: 125941						PO/InvoiceTotal: \$101.62
Vendor Total:						\$12,009.25
ORIENTAL TRADING COMPANY INC	38125					
Check Group:						
TRICK OR TREAT RUBBER DUCKY		1	165569	698320390-01 10/7/2019	115.20.100.1000.610.232	\$6.69
HALLOWEEN RUBBER DUCKIES		1	165569	698320390-01 10/7/2019	115.20.100.1000.610.232	\$5.68
Check #: 125942						PO/InvoiceTotal: \$12.37
Vendor Total:						\$12.37
PETTY CASH - BOOK FAIR						
Check Group:						
PETTY CASH FOR BOOK FAIRS AT LEWIS & CLARK		1	165634	BOOK FAIR 2019 10/8/2019	115.00.000.0000.103.000	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125943						
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
PETTY CASH - BOOK FAIR/HP Check Group:						
PETTY CASH FOR BOOK FAIRS AT GARFIELD AND HP	1820	2	165635	BOOK FAIR 2019 10/8/2019	115.00.000.0000.103.000	\$100.00
Check #: 125944						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
PETTY CASH - FERGUS HIGH SCHOOL Check Group:						
REPLENISH PETTY CASH WALL PUTTY		1	165572	OCT 2019 10/7/2019	201.60.100.1000.610.106	\$3.59
KEY MADE FOR FILE CABINET		1	165572	OCT 2019 10/7/2019	201.60.280.1000.610.106	\$8.00
TREATS FOR STAFF MEETING		1	165572	OCT 2019 10/7/2019	201.60.100.2410.581.106	\$34.97
REFUND SCHOOL LUNCH ACCOUNT FOR KRYSTAL PHILLIPS		1	165572	OCT 2019 10/7/2019	112.00.000.1611.000.000	\$18.75
SELF INKING STAMP		1	165572	OCT 2019 10/7/2019	201.60.100.1240.610.106	\$9.99
SUBS FOR CLASS OFFICER MEETING		1	165572	OCT 2019 10/7/2019	201.60.100.2410.581.106	\$45.25
Check #: 125945						
						PO/InvoiceTotal: <u>\$120.55</u>
						Vendor Total: <u>\$120.55</u>
POPPLER MUSIC INC Check Group:						

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SI VIS AMARI - JERRY ESTES SAB		15	165598	2317633 10/8/2019	201.60.100.1472.640.106	\$37.50
GOOD NIGHT MOON - ERIC WITICARE		15	165598	2317633 10/8/2019	201.60.100.1472.640.106	\$46.50
I FEEL A CHANGE IS COMING		15	165598	2317633 10/8/2019	201.60.100.1472.640.106	\$33.75
SOUALSPEAK - Z RANDALL STROOPE SATB		15	165598	2317633 10/8/2019	201.60.100.1472.640.106	\$50.20
Check #: 125946						
						PO/InvoiceTotal: <u>\$167.95</u>
						Vendor Total: <u>\$167.95</u>
PRECISION MICROSCOPE SALES						
Check Group:						
ADAPTER, CAMERA C-MOUNT FOR M3700 TOP PORT		1	165593	12212 10/10/2019	101.50.100.1510.610.105	\$95.00
DISCOUNT - 35% FOR MOUNT		1	165593	12212 10/10/2019	101.50.100.1510.610.105	(\$20.25)
Check #: 125947						
						PO/InvoiceTotal: <u>\$74.75</u>
						Vendor Total: <u>\$74.75</u>
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	165033	OCT 2019 10/8/2019	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	165033	OCT 2019 10/8/2019	101.30.100.2600.431.262	\$356.66
GARBAGE DISPOSAL-LEWIS & CLARK		1	165033	OCT 2019 10/8/2019	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	165033	OCT 2019 10/8/2019	101.50.100.2600.431.262	\$328.69

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GARBAGE DISPOSAL-FERGUS HIGH		1	165033	OCT 2019 10/8/2019	201.60.100.2600.431.262	\$712.58
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	165033	OCT 2019 10/8/2019	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	165033	OCT 2019 10/8/2019	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	165033	OCT 2019 10/8/2019	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	165033	OCT 2019 10/8/2019	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	165033	OCT 2019 10/8/2019	210.12.100.2600.431.000	\$30.62
Check #: 125948						
						PO/InvoiceTotal: <u>\$2,300.29</u>
						Vendor Total: <u>\$2,300.29</u>
RESOURCES FOR EDUCATORS						
Check Group:						
SINGLE-SCHOOL SUBSCRIPTION TO MIDDLE YEARS - 9 READY-TO-COPY ISSUES, SEPTEMBER 2019-MAY 2020 DISCOUNT CODE: 97MP2		1	165391	2735303 10/7/2019	101.50.100.2410.650.105	\$229.00
Check #: 125949						
						PO/InvoiceTotal: <u>\$229.00</u>
						Vendor Total: <u>\$229.00</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 3RD FILL		0.51	165426	1802060 10/8/2019	110.12.100.2700.624.000	\$582.84
RED #2 DIESEL - 3RD FILL		0.24	165426	1802060 10/8/2019	210.12.100.2700.624.000	\$274.28

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RED #2 DIESEL - 3RD FILL		0.05	165426	1802060 10/8/2019	101.12.720.2700.624.355	\$57.14
RED #2 DIESEL - 3RD FILL		0.2	165426	1802060 10/8/2019	201.12.720.2700.624.356	\$228.57
RED #2 DIESEL- 4TH FILL		0.5	165426	1802071 10/8/2019	110.12.100.2700.624.000	\$953.87
RED #2 DIESEL- 4TH FILL		0.25	165426	1802071 10/8/2019	210.12.100.2700.624.000	\$476.93
RED #2 DIESEL- 4TH FILL		0.06	165426	1802071 10/8/2019	101.12.720.2700.624.355	\$114.46
RED #2 DIESEL- 4TH FILL		0.19	165426	1802071 10/8/2019	201.12.720.2700.624.356	\$362.47
Check #: 125950						
						PO/InvoiceTotal: <u>\$3,050.56</u>
						Vendor Total: <u>\$3,050.56</u>
SAM'S CLUB	46840					
Check Group:						
REGULAR FOOD OCTOBER		1	165228	3260696069 10/4/19 10/10/2019	112.99.910.3100.630.000	\$38.88
A LA CARTE FOOD OCTOBER		1	165228	3260696069 10/4/19 10/10/2019	112.99.910.3110.630.000	\$461.16
REGULAR SUPPLIES OCTOBER		1	165228	3260696069 10/4/19 10/10/2019	112.99.910.3100.610.000	\$134.22
Check #: 125951						
						PO/InvoiceTotal: <u>\$634.26</u>
						Vendor Total: <u>\$634.26</u>
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						

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9/19/19 BLOW OUT SPRINKLER SYSTEM AT LEWIS & CLARK		1	165664	2018-813 10/9/2019	101.40.100.2600.440.262	\$80.00
Check #: 125952						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
SCHOOL OUTFITTERS						
Check Group:						
HEAVY-DUTY STEREO HEADPHONE - BLUE		66	165528	INV13240961 10/7/2019	115.30.100.1000.610.233	\$454.08
STEREO SCHOOL HEADPHONES		10	165528	INV13240961 10/7/2019	115.30.100.1000.610.233	\$75.92
Check #: 125953						
PO/InvoiceTotal:						\$530.00
Vendor Total:						\$530.00
SCHOOL POINTE INC						
Check Group:						
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.17	164984	7373 10/7/2019	128.20.100.2224.320.000	\$59.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.23	164984	7373 10/7/2019	128.30.100.2224.320.000	\$80.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.15	164984	7373 10/7/2019	128.40.100.2224.320.000	\$52.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.15	164984	7373 10/7/2019	128.50.100.2224.320.000	\$52.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.3	164984	7373 10/7/2019	228.60.100.2224.320.000	\$105.00
WEB HOSTING FOR 2019-20		0.17	164984	7373 10/7/2019	128.20.100.2224.320.000	\$499.80
WEB HOSTING FOR 2019-20		0.23	164984	7373 10/7/2019	128.30.100.2224.320.000	\$676.20

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WEB HOSTING FOR 2019-20		0.15	164984	7373 10/7/2019	128.40.100.2224.320.000	\$441.00
WEB HOSTING FOR 2019-20		0.15	164984	7373 10/7/2019	128.50.100.2224.320.000	\$441.00
WEB HOSTING FOR 2019-20		0.3	164984	7373 10/7/2019	228.60.100.2224.320.000	\$882.00
Check #: 125954						
PO/InvoiceTotal:						\$3,290.00
Vendor Total:						\$3,290.00
SCHOOL SPECIALTY INC	047059					
Check Group:						
BOOK DISPLAY SHELF DRY ERASE BACK TODDLER 24H		1	165337	208124025010 10/10/2019	101.20.100.1000.610.102	\$133.72
EASEL CENTER 2 PERSON DRY ERASE PANELS		1	165337	208124025010 10/10/2019	101.20.100.1000.610.102	\$318.58
Check #: 125955						
PO/InvoiceTotal:						\$452.30
Check Group:						
TWO-POCKET POLY FOLDERS W/O FASTNERS		8	165459	208123894126 10/8/2019	101.40.100.1000.610.104	\$84.40
PENCILS PACK OF 72		1	165459	208123894126 10/8/2019	101.40.100.1000.610.104	\$15.92
Check #: 125955						
PO/InvoiceTotal:						\$100.32
Check Group:						
PAPER CHART 24X32 1.5 IN RLD 25 SHTS SCHOOL SMART		10	165521	208123953346 10/8/2019	101.20.100.1000.610.102	\$39.50
BATTERIES AAA ENERGIZER MAX PACK OF 16		2	165521	208123953346 10/8/2019	101.20.100.1000.610.102	\$32.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125955						
PO/InvoiceTotal:						\$72.38
Vendor Total:						\$625.00
SCHULTZ RANCH LLC						
Check Group:						
LOCAL BEEF 10/02/19		351	165651	2019-06 10/8/2019	112.99.910.3100.630.000	\$1,333.80
Check #: 125956						
PO/InvoiceTotal:						\$1,333.80
Vendor Total:						\$1,333.80
SNOWY MOUNTAIN LOCK & DOOR						
Check Group:						
SERVICE CALL KEY SWITCH 8/29/19	48164	0.7	165663	16244 10/9/2019	110.12.100.2700.440.000	\$49.00
SERVICE CALL KEY SWITCH 8/29/19		0.3	165663	16244 10/9/2019	210.12.100.2700.440.000	\$21.00
Check #: 125957						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
SOFTWARE HOUSE INTERNATIONAL						
Check Group:						
VERBATIM SLIMLINE-DISK DRIVE- DVD RW - USB 2.0 EXTERNAL VERBATIM		1	165309	B10446911 10/8/2019	128.20.100.2224.682.000	\$23.69
VERBATIM SLIMLINE-DISK DRIVE- DVD RW - USB 2.0 EXTERNAL VERBATIM		1	165309	B10446911 10/8/2019	128.30.100.2224.682.000	\$23.69
VERBATIM SLIMLINE-DISK DRIVE- DVD RW - USB 2.0 EXTERNAL VERBATIM		1	165309	B10446911 10/8/2019	128.40.100.2224.682.000	\$23.69

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VERBATIM SLIMLINE-DISK DRIVE- DVD RW - USB 2.0 EXTERNAL VERBATIM		1	165309	B10446911 10/8/2019	128.50.100.2224.682.000	\$23.69
VERBATIM SLIMLINE-DISK DRIVE- DVD RW - USB 2.0 EXTERNAL VERBATIM		1	165309	B10446911 10/8/2019	228.60.100.2224.682.000	\$23.69
VERBATIM SLIMLINE-DISK DRIVE- DVD RW - USB 2.0 EXTERNAL VERBATIM		1	165309	B10446911 10/8/2019	128.30.100.2224.682.000	\$23.69
Check #: 125958						
PO/InvoiceTotal:						\$142.14
Check Group:						
LOGITECH WIRELESS COMBO MK520 - KEYBOARD & MOUSE SET		1	165542	B10606956 10/7/2019	201.60.392.1170.682.106	\$42.00
Check #: 125958						
PO/InvoiceTotal:						\$42.00
Check Group:						
ADOBE STOCK FOR TEAMS (SMALL) TEAM LICENSING SUBSCRIPTION NEW 10 ASSETS, 1 NAMED USER - ACADEMIC - VALUE INCENTIVE PLAN - LEVEL 4		0.7	165648	B10702081 10/10/2019	101.10.100.2540.681.250	\$223.95
ADOBE STOCK FOR TEAMS (SMALL) TEAM LICENSING SUBSCRIPTION NEW 10 ASSETS, 1 NAMED USER - ACADEMIC - VALUE INCENTIVE PLAN - LEVEL 4		0.3	165648	B10702081 10/10/2019	201.10.100.2540.681.250	\$95.98
Check #: 125958						
PO/InvoiceTotal:						\$319.93
Vendor Total:						\$504.07

SOUTHWEST MONTANA SCHOOL SERVICES

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE PURCHASING ADMINISTRATIVE FEE \$0.90/CASE		1065	165610	4577 10/7/2019	112.99.910.3100.810.000	\$958.50
Check #: 125959						
PO/InvoiceTotal:						\$958.50
Vendor Total:						\$958.50
SULLIVAN LOGISTICS						
Check Group:						
2019-2020 DISTRICT AGREEMENT, CRT DATA ANALYSIS REPORT FOR SCIENCE		0.17	164982	1034 10/8/2019	101.20.100.2210.330.221	\$34.00
2019-2020 DISTRICT AGREEMENT, CRT DATA ANALYSIS REPORT FOR SCIENCE		0.23	164982	1034 10/8/2019	101.30.100.2210.330.221	\$46.00
2019-2020 DISTRICT AGREEMENT, CRT DATA ANALYSIS REPORT FOR SCIENCE		0.15	164982	1034 10/8/2019	101.40.100.2210.330.221	\$30.00
2019-2020 DISTRICT AGREEMENT, CRT DATA ANALYSIS REPORT FOR SCIENCE		0.15	164982	1034 10/8/2019	101.50.100.2210.330.221	\$30.00
2019-2020 DISTRICT AGREEMENT, CRT DATA ANALYSIS REPORT FOR SCIENCE		0.3	164982	1034 10/8/2019	201.60.100.2210.330.221	\$60.00
Check #: 125960						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
SUNSHINE PRODUCTIONS LTD						
Check Group:						
DOVE LIGHT BOARD REPAIR FOR AUDITORIUM AT FHS		1	165513	5140 10/8/2019	201.60.100.2600.440.262	\$176.25
Check #: 125961						
PO/InvoiceTotal:						\$176.25
Vendor Total:						\$176.25

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SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165193	243468211 10/10/2019	215.60.100.1000.610.542	\$214.26
					Check #: 125962	
						PO/InvoiceTotal: <u>\$214.26</u>
Check Group:						
REGULAR FOOD 9/26/19		1	165633	14324505P 10/8/2019	112.99.910.3100.630.000	(\$27.95)
A LA CARTE SUPPLIES 9/26/19		1	165633	14324506P 10/8/2019	112.99.910.3110.610.000	(\$99.53)
REGULAR FOOD 9/19/19		1	165633	243459516 10/8/2019	112.99.910.3100.630.000	(\$28.14)
REGULAR FOOD 9/20/19		1	165633	243461555 10/8/2019	112.99.910.3100.630.000	\$1,180.78
A LA CARTE FOOD 9/20/19		1	165633	243461555 10/8/2019	112.99.910.3110.630.000	\$50.76
REGULAR SUPPLIES 9/20/19		1	165633	243461555 10/8/2019	112.99.910.3100.610.000	\$303.19
REGULAR FOOD 9/23/19		1	165633	243462926 10/8/2019	112.99.910.3100.630.000	\$87.91
REGULAR FOOD 9/24/19		1	165633	243466491 10/8/2019	112.99.910.3100.630.000	\$206.92
A LA CARTE FOOD 9/24/19		1	165633	243466491 10/8/2019	112.99.910.3110.630.000	\$215.03
REGULAR SUPPLIES 9/24/19		1	165633	243466491 10/8/2019	112.99.910.3100.610.000	\$143.28
A LA CARTE SUPPLIES 9/24/19		1	165633	243466491 10/8/2019	112.99.910.3110.610.000	\$121.65
REGULAR FOOD 9/27/19		1	165633	243471500 10/8/2019	112.99.910.3100.630.000	\$1,564.20

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A LA CARTE FOOD 9/27/19		1	165633	243471500 10/8/2019	112.99.910.3110.630.000	\$223.71
A LA CARTE SUPPLIES 9/27/19		1	165633	243471500 10/8/2019	112.99.910.3110.610.000	\$150.69
REGULAR FOOD 10/01/19		1	165633	243476926 10/8/2019	112.99.910.3100.630.000	\$912.75
A LA CARTE FOOD 10/01/19		1	165633	243476926 10/8/2019	112.99.910.3110.630.000	\$213.42
REGULAR SUPPLIES 10/01/19		1	165633	243476926 10/8/2019	112.99.910.3100.610.000	\$83.62
A LA CARTE SUPPLIES 10/01/19		1	165633	243476926 10/8/2019	112.99.910.3110.610.000	\$65.71
Check #: 125962						
						PO/InvoiceTotal: <u>\$5,368.00</u>
						Vendor Total: <u>\$5,582.26</u>
TARP AND CANVAS SHOP						
Check Group:						
ALL WEATHER COVER FOR CAMERA ON FOOTBALL FIELD		1	165672	FHS 10/8/19 10/10/2019	201.60.100.2410.610.106	\$65.00
Check #: 125963						
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
TEACHER SYNERGY LLC						
Check Group:						
THE DIARY OF ANNE FRANK: COMPLETE UNIT BUNDLE		1	165566	98923806 10/8/2019	101.50.100.1240.610.105	\$15.50
THE DIARY OF ANNE FRANK - UNMIT PLAN		1	165566	98923806 10/8/2019	101.50.100.1240.610.105	\$22.99

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THE HIDING PLACE: COMPREHENSIVE BOOK STUDY		1	165566	98923806 10/8/2019	101.50.100.1240.610.105	\$14.00
					Check #: 125964	
					PO/InvoiceTotal:	\$52.49
					Vendor Total:	\$52.49
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
AIR BRAKE HOSE RIGHT FRONT EAGLE 2. TWO HOSES TOTAL		1	165514	81854282 10/8/2019	201.12.720.2700.615.356	\$53.07
AIR BRAKE HOSE RIGHT FRONT EAGLE 2. TWO HOSES TOTAL		1	165514	81872846 10/8/2019	201.12.720.2700.615.356	\$53.07
					Check #: 125965	
					PO/InvoiceTotal:	\$106.14
					Vendor Total:	\$106.14
TONER PORT INC	2327					
Check Group:						
HP LASER JET PRO M102W HP 17a HP CF217A - OFFICE PRINTER		3	165515	89262 10/7/2019	101.40.100.1000.610.104	\$190.50
					Check #: 125966	
					PO/InvoiceTotal:	\$190.50
Check Group:						
REPLACEMENT TONER - HP 80X FOR HER HP LASERJET PRO 400 M401DNE		1	165597	89402 10/8/2019	201.60.100.1270.610.106	\$184.50
					Check #: 125966	
					PO/InvoiceTotal:	\$184.50
Check Group:						

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TONER FOR MR PECK OFFICE HP 125A HP CB540A - BLACK		0.7	165601	89403 10/7/2019	101.10.100.2321.610.230	\$54.91
TONER FOR MR PECK OFFICE HP 125A HP CB540A - BLACK		0.3	165601	89403 10/7/2019	201.10.100.2321.610.230	\$23.53
TONER FOR MR PECK OFFICE HP 125A HP CB541A - CYAN		0.7	165601	89403 10/7/2019	101.10.100.2321.610.230	\$49.35
TONER FOR MR PECK OFFICE HP 125A HP CB541A - CYAN		0.3	165601	89403 10/7/2019	201.10.100.2321.610.230	\$21.15
TONER FOR MR PECK OFFICE HP 125A HP CB542A - YELLOW		0.7	165601	89403 10/7/2019	101.10.100.2321.610.230	\$49.35
TONER FOR MR PECK OFFICE HP 125A HP CB542A - YELLOW		0.3	165601	89403 10/7/2019	201.10.100.2321.610.230	\$21.15
Check #: 125966						
						PO/InvoiceTotal: <u> </u> \$219.44
						Vendor Total: <u> </u> \$594.44
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	165049	OCT 2019 10/8/2019	128.20.100.2224.535.000	\$12.70
INTERNET SERVICES		0.23	165049	OCT 2019 10/8/2019	128.30.100.2224.535.000	\$17.18
INTERNET SERVICES		0.15	165049	OCT 2019 10/8/2019	128.40.100.2224.535.000	\$11.21
INTERNET SERVICES		0.16	165049	OCT 2019 10/8/2019	128.50.100.2224.535.000	\$11.95
INTERNET SERVICES		0.29	165049	OCT 2019 10/8/2019	228.60.100.2224.535.000	\$21.66

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SCHOOL ITV		0.17	165049	OCT 2019 10/8/2019	128.20.100.2224.535.000	\$16.27
SCHOOL ITV		0.23	165049	OCT 2019 10/8/2019	128.30.100.2224.535.000	\$22.01
SCHOOL ITV		0.15	165049	OCT 2019 10/8/2019	128.40.100.2224.535.000	\$14.36
SCHOOL ITV		0.16	165049	OCT 2019 10/8/2019	128.50.100.2224.535.000	\$15.31
SCHOOL ITV		0.29	165049	OCT 2019 10/8/2019	228.60.100.2224.535.000	\$27.75
Check #: 125967						
						PO/InvoiceTotal: <u>\$170.40</u>
						Vendor Total: <u>\$170.40</u>
TRUE VALUE	51186					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165402	A175398 10/10/2019	101.50.100.2600.615.262	\$11.97
MISC REPAIR PARTS & SUPPLIES		1	165402	B375249 10/10/2019	101.50.100.2600.615.262	\$14.59
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		2.38	165402	B375336 10/10/2019	101.20.100.2600.610.262	\$2.38
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		3.21	165402	B375336 10/10/2019	101.30.100.2600.610.262	\$3.21
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		2.1	165402	B375336 10/10/2019	101.40.100.2600.610.262	\$2.10
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		2.1	165402	B375336 10/10/2019	101.50.100.2600.610.262	\$2.10

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MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		4.2	165402	B375336 10/10/2019	201.60.100.2600.610.262	\$4.20
MISC REPAIR PARTS & SUPPLIES		1	165402	B377256 10/10/2019	201.60.100.2600.615.262	\$2.49
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1.1	165402	B377357 10/10/2019	101.20.100.2600.610.262	\$1.10
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1.49	165402	B377357 10/10/2019	101.30.100.2600.610.262	\$1.49
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.97	165402	B377357 10/10/2019	101.40.100.2600.610.262	\$0.97
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.97	165402	B377357 10/10/2019	101.50.100.2600.610.262	\$0.97
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1.96	165402	B377357 10/10/2019	201.60.100.2600.610.262	\$1.96
Check #: 125968						
						PO/InvoiceTotal: <u> </u> \$49.53
						Vendor Total: <u> </u> \$49.53
U S POSTAL SERVICE	52021					
Check Group:						
POSTAGE FOR METER AT LINCOLN BLDG		0.67	165605	1ST QTR 2019-20 10/7/2019	101.10.100.2510.532.250	\$804.00
POSTAGE FOR METER AT LINCOLN BLDG		0.33	165605	1ST QTR 2019-20 10/7/2019	201.10.100.2510.532.250	\$396.00
GARF POSTAGE		1	165605	1ST QTR 2019-20 10/7/2019	101.20.100.1000.532.102	\$199.85

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HP POSTAGE		1	165605	1ST QTR 2019-20 10/7/2019	101.30.100.1000.532.103	\$235.00
LC POSTAGE		1	165605	1ST QTR 2019-20 10/7/2019	101.40.100.1000.532.104	\$195.15
JH POSTAGE		1	165605	1ST QTR 2019-20 10/7/2019	101.50.100.1000.532.105	\$189.80
FERGUS HIGH POSTAGE		1	165605	1ST QTR 2019-20 10/7/2019	201.60.100.1000.532.106	\$507.35
CHEERLEADING POSTAGE - ACTIVITY CHECK WILL BE ISSUED TO REIMBURSE THE HS ACCOUNT		1	165605	1ST QTR 2019-20 10/7/2019	201.60.100.2410.532.106	\$12.10
PAY IT FORWARD POSTAGE - FROM PRINCIPAL'S FUND		1	165605	1ST QTR 2019-20 10/7/2019	201.60.100.2410.532.106	\$28.70
FFA POSTAGE - ACTIVITY CHECK WILL BE ISSUED TO REIMBURSE THE HS ACCOUNT		1	165605	1ST QTR 2019-20 10/7/2019	201.60.100.2410.532.106	\$18.00

Check #: 125969

PO/InvoiceTotal:	\$2,585.95
Vendor Total:	\$2,585.95

U S SCHOOL SUPPLY

Check Group:

EMOJI BOUNCE BALLS		1	165523	418049A 10/7/2019	115.30.100.1000.610.231	\$18.55
FLASHLIGHT KEYCHAINS		2	165523	418049A 10/7/2019	115.30.100.1000.610.231	\$20.50
FICKER BACKPACK KEYCHAIN		1	165523	418049A 10/7/2019	115.30.100.1000.610.231	\$14.75
SEQUIN KEYCHAIN ASSOR		1	165523	418049A 10/7/2019	115.30.100.1000.610.231	\$20.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STACKING POP A POINT CRAYONS		1	165523	418049A 10/7/2019	115.30.100.1000.610.231	\$9.55
SUPER MAGIC FOAM		2	165523	418049A 10/7/2019	115.30.100.1000.610.231	\$17.00
WILD ANIMAL PENCIL TOPPER		1	165523	418049A 10/7/2019	115.30.100.1000.610.231	\$12.62
pormo code 1294 - shipping		1	165523	418049A 10/7/2019	115.30.100.1000.610.231	(\$1.13)
Check #: 125970						
						PO/InvoiceTotal: <u>\$112.09</u>
						Vendor Total: <u>\$112.09</u>
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
PARTS AND REPAIR FOR CENTRAL KITCHEN OUTDOOR FREEZER		1	165532	3986 10/8/2019	112.99.910.3100.440.000	\$203.52
Check #: 125971						
						PO/InvoiceTotal: <u>\$203.52</u>
						Vendor Total: <u>\$203.52</u>
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK		0.69	165243	9838523977 10/8/2019	101.10.100.2600.531.262	\$39.36
CELL PHONE - THOM PECK		0.31	165243	9838523977 10/8/2019	201.10.100.2600.531.262	\$17.69
CELL PHONE - JOHN JENSEN		1	165243	9838523977 10/8/2019	282.99.100.2580.531.128	\$54.23
CELL PHONE - DANNY WIRTZBERGER		1	165243	9838523977 10/8/2019	101.40.100.2600.531.262	\$54.23
CELL PHONE - AMIE FRIESEN		1	165243	9838523977 10/8/2019	112.13.910.3100.531.000	\$54.23

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CELL PHONE - KIM WEIGERT		1	165243	9838523977 10/8/2019	201.60.100.2600.531.262	\$54.23
CELL PHONE - DAN HENSELY		0.7	165243	9838523977 10/8/2019	101.10.100.2600.531.262	\$24.53
CELL PHONE - DAN HENSELY		0.3	165243	9838523977 10/8/2019	201.10.100.2600.531.262	\$10.51
CELL PHONE - ROBERT ODERMAN		0.7	165243	9838523977 10/8/2019	110.12.100.2600.531.000	\$37.96
CELL PHONE - ROBERT ODERMAN		0.3	165243	9838523977 10/8/2019	210.12.100.2600.531.000	\$16.27
CELL PHONE - SCOTT BALDWIN		0.16	165243	9838523977 10/8/2019	128.20.100.2580.531.000	\$8.68
CELL PHONE - SCOTT BALDWIN		0.24	165243	9838523977 10/8/2019	128.30.100.2580.531.000	\$13.02
CELL PHONE - SCOTT BALDWIN		0.15	165243	9838523977 10/8/2019	128.40.100.2580.531.000	\$8.13
CELL PHONE - SCOTT BALDWIN		0.15	165243	9838523977 10/8/2019	128.50.100.2580.531.000	\$8.13
CELL PHONE - SCOTT BALDWIN		0.3	165243	9838523977 10/8/2019	228.60.100.2580.531.000	\$16.27
CELL PHONE - JOSH DAY		1	165243	9838523977 10/8/2019	282.99.100.2580.531.128	\$54.23
CELL PHONE - MATT LEWIS		1	165243	9838523977 10/8/2019	101.20.100.2600.531.262	\$54.23
CELL PHONE - RESOURCE OFFICER		1	165243	9838523977 10/8/2019	201.60.100.2600.531.262	\$13.46
CELL PHONE - STEVE KLIPPENES		0.7	165243	9838523977 10/8/2019	110.12.100.2600.531.000	\$37.96
CELL PHONE - STEVE KLIPPENES		0.3	165243	9838523977 10/8/2019	210.12.100.2600.531.000	\$16.27

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CELL PHONE - EAGLE 1		1	165243	9838523977 10/8/2019	101.50.720.3500.531.355	\$13.44
CELL PHONE - EAGLE 4		1	165243	9838523977 10/8/2019	201.60.720.3500.531.356	\$13.44
CELL PHONE - EAGLE 3		1	165243	9838523977 10/8/2019	201.60.720.3500.531.356	\$13.44
CELL PHONE - EAGLE 5		1	165243	9838523977 10/8/2019	201.60.720.3500.531.356	\$13.44
CELL PHONE - EAGLE 2		1	165243	9838523977 10/8/2019	101.50.720.3500.531.355	\$13.44
CELL PHONE - JIM DANIELS		1	165243	9838523977 10/8/2019	201.60.720.3500.531.356	\$54.23
CELL PHONE - HEAD CUSTODIAN		1	165243	9838523977 10/8/2019	201.10.100.2600.531.262	\$13.44
CELL PHONE - TIM MAJERUS		1	165243	9838523977 10/8/2019	201.60.720.3500.531.356	\$54.23
CELL PHONE - MATT VENTRESCA		1	165243	9838523977 10/8/2019	101.30.100.2600.531.262	\$54.23
CELL PHONE - ZABREA FISCUS		1	165243	9838523977 10/8/2019	282.99.100.2580.531.128	\$54.23
CELL PHONE - DALE FISK		0.69	165243	9838523977 10/8/2019	101.10.100.2600.531.262	\$14.48
CELL PHONE - DALE FISK		0.31	165243	9838523977 10/8/2019	201.10.100.2600.531.262	\$6.51
CELL PHONE - JADE WATSON		0.7	165243	9838523977 10/8/2019	110.12.100.2600.531.000	\$56.34
CELL PHONE - JADE WATSON		0.3	165243	9838523977 10/8/2019	210.12.100.2600.531.000	\$24.15
CELL PHONE - JEFF FRIESEN		1	165243	9838523977 10/8/2019	201.60.100.2600.531.262	\$54.23

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CELL PHONE - GARY DISTAD		0.69	165243	9838523977 10/8/2019	110.12.100.2600.531.000	\$9.27
CELL PHONE - GARY DISTAD		0.31	165243	9838523977 10/8/2019	210.12.100.2600.531.000	\$4.17
CELL PHONE - REBEKAH RHOADES		0.7	165243	9838523977 10/8/2019	101.10.100.2600.531.262	\$37.96
CELL PHONE - REBEKAH RHOADES		0.3	165243	9838523977 10/8/2019	201.10.100.2600.531.262	\$16.27
CELL PHONE - SCOTT DUBBS		1	165243	9838523977 10/8/2019	101.50.100.2600.531.262	\$54.23
CELL PHONE - TAHAN WICHMAN		0.16	165243	9838523977 10/8/2019	128.20.100.2580.531.000	\$8.68
CELL PHONE - TAHAN WICHMAN		0.24	165243	9838523977 10/8/2019	128.30.100.2580.531.000	\$13.02
CELL PHONE - TAHAN WICHMAN		0.15	165243	9838523977 10/8/2019	128.40.100.2580.531.000	\$8.13
CELL PHONE - TAHAN WICHMAN		0.15	165243	9838523977 10/8/2019	128.50.100.2580.531.000	\$8.13
CELL PHONE - TAHAN WICHMAN		0.3	165243	9838523977 10/8/2019	228.60.100.2580.531.000	\$16.27
CELL PHONE - JASON FRY		0.7	165243	9838523977 10/8/2019	101.10.100.2600.531.262	\$37.96
CELL PHONE - JASON FRY		0.3	165243	9838523977 10/8/2019	201.10.100.2600.531.262	\$16.27
CELL PHONE - DAN KONERT		0.7	165243	9838523977 10/8/2019	101.10.100.2600.531.262	\$35.80
CELL PHONE - DAN KONERT		0.3	165243	9838523977 10/8/2019	201.10.100.2600.531.262	\$15.34
ROBOT INTERNET LINE FOR SPECIAL ED		1	165243	9838523977 10/8/2019	101.20.280.1000.535.000	\$40.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,368.40
						Vendor Total: \$1,368.40
WARDEN PAPER COMPANY INC	57259					
Check Group:						
12 X18 BRIGHT WHITE CONSTRUCTIONS PAPER		10	165259	6939 10/7/2019	101.20.100.1000.610.102	\$27.00
						PO/InvoiceTotal: \$27.00
						Vendor Total: \$27.00
Check #: 125973						
WEX BANK						
Check Group:						
FUEL - A FRIESEN - FOOD SERVICE		1	165649	61518139 10/8/2019	112.99.910.3100.582.000	\$28.05
FUEL - J LONG - AG/FFA TRAVEL		1	165649	61518139 10/8/2019	215.60.391.1110.581.390	\$137.23
FUEL - TAHAN - TECH		1	165649	61518139 10/8/2019	282.99.100.2580.582.128	\$114.40
FUEL - ZA - TECH		1	165649	61518139 10/8/2019	282.99.100.2580.582.128	\$26.02
FUEL - JOSH - TECH		1	165649	61518139 10/8/2019	282.99.100.2580.582.128	\$35.71
FUEL - SCOTT B - TECH		0.18	165649	61518139 10/8/2019	128.20.100.2580.582.000	\$5.64
FUEL - SCOTT B - TECH		0.22	165649	61518139 10/8/2019	128.30.100.2580.582.000	\$6.89
FUEL - SCOTT B - TECH		0.15	165649	61518139 10/8/2019	128.40.100.2580.582.000	\$4.70
FUEL - SCOTT B - TECH		0.15	165649	61518139 10/8/2019	128.50.100.2580.582.000	\$4.70

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FUEL - SCOTT B - TECH		0.3	165649	61518139 10/8/2019	228.60.100.2580.582.000	\$9.40
FUEL - D KONERT - MAINT		0.17	165649	61518139 10/8/2019	101.20.100.2600.581.262	\$6.08
FUEL - D KONERT - MAINT		0.22	165649	61518139 10/8/2019	101.30.100.2600.581.262	\$7.87
FUEL - D KONERT - MAINT		0.15	165649	61518139 10/8/2019	101.40.100.2600.581.262	\$5.36
FUEL - D KONERT - MAINT		0.15	165649	61518139 10/8/2019	101.50.100.2600.581.262	\$5.36
FUEL - D KONERT - MAINT		0.31	165649	61518139 10/8/2019	201.60.100.2600.581.262	\$11.09
FUEL - D HENSLEY - MAINT		8.33	165649	61518139 10/8/2019	101.20.100.2600.581.262	\$8.33
FUEL - D HENSLEY - MAINT		11.27	165649	61518139 10/8/2019	101.30.100.2600.581.262	\$11.27
FUEL - D HENSLEY - MAINT		7.35	165649	61518139 10/8/2019	101.40.100.2600.581.262	\$7.35
FUEL - D HENSLEY - MAINT		7.35	165649	61518139 10/8/2019	101.50.100.2600.581.262	\$7.35
FUEL - D HENSLEY - MAINT		14.69	165649	61518139 10/8/2019	201.60.100.2600.581.262	\$14.69
FUEL - D FISK - MAINT		0.18	165649	61518139 10/8/2019	101.20.100.2600.581.262	\$13.30
FUEL - D FISK - MAINT		0.22	165649	61518139 10/8/2019	101.30.100.2600.581.262	\$16.26
FUEL - D FISK - MAINT		0.16	165649	61518139 10/8/2019	101.40.100.2600.581.262	\$11.82
FUEL - D FISK - MAINT		0.14	165649	61518139 10/8/2019	101.50.100.2600.581.262	\$10.35

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2009

10/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D FISK - MAINT		0.3	165649	61518139 10/8/2019	201.60.100.2600.581.262	\$22.17
FUEL - DRIVERS ED		1	165649	61518139 10/8/2019	218.16.100.2410.581.000	\$34.68
FUEL - TRANSPORTATION		0.7	165649	61518139 10/8/2019	110.12.100.2700.624.000	\$23.47
FUEL - TRANSPORTATION		0.3	165649	61518139 10/8/2019	210.12.100.2700.624.000	\$10.06
FUEL - REBEKAH - MASBO TRAINING		0.7	165649	61518139 10/8/2019	101.10.100.2510.582.250	\$54.08
FUEL - REBEKAH - MASBO TRAINING		0.3	165649	61518139 10/8/2019	201.10.100.2510.582.250	\$23.18
FUEL - C GOBBLE - SPED TRAINING		1	165649	61518139 10/8/2019	201.60.280.1000.582.106	\$54.41

Check #: 125974

PO/InvoiceTotal:	<u>\$731.27</u>
Vendor Total:	<u>\$731.27</u>

WILDLIFE ART

Check Group:

HOODY SWEATSHIRTS FOR THE FOREIGN EXCHANGE STUDENTS FOR HOMECOMING 2 SMALL 1 LARGE	3	165563	93019	10/7/2019	201.60.100.2410.610.106	\$120.00
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Check #: 125975

PO/InvoiceTotal:	<u>\$120.00</u>
Vendor Total:	<u>\$120.00</u>
Grand Total:	<u>\$124,507.72</u>

End of Report