

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2001

07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|---------------------------|-------------------------|------------------------------------|
| ALLIANCE FOR CURRICULUM ENHANCEMENT | | | | | | |
| Check Group: | | | | | | |
| MEMBERSHIP FOR JULY 1, 2019 THRU JUNE 30, 2020 | | 0.17 | 164944 | 68-60-1-53C1 7/17/2019 | 282.20.100.1000.330.221 | \$765.00 |
| MEMBERSHIP FOR JULY 1, 2019 THRU JUNE 30, 2020 | | 0.23 | 164944 | 68-60-1-53C1 7/17/2019 | 282.30.100.1000.330.221 | \$1,035.00 |
| MEMBERSHIP FOR JULY 1, 2019 THRU JUNE 30, 2020 | | 0.15 | 164944 | 68-60-1-53C1 7/17/2019 | 282.40.100.1000.330.221 | \$675.00 |
| MEMBERSHIP FOR JULY 1, 2019 THRU JUNE 30, 2020 | | 0.15 | 164944 | 68-60-1-53C1 7/17/2019 | 282.50.100.1000.330.221 | \$675.00 |
| MEMBERSHIP FOR JULY 1, 2019 THRU JUNE 30, 2020 | | 0.3 | 164944 | 68-60-1-53C1 7/17/2019 | 282.60.100.1000.330.221 | \$1,350.00 |
| | | | | | Check #: 125560 | |
| | | | | | | PO/InvoiceTotal: <u>\$4,500.00</u> |
| Check Group: | | | | | | |
| LEADING INNOVATIVE, STANDARDS - BASED SCHOOLS IN BILLINGS ON JULY 17-19 | | 0.24 | 165156 | 132-3-1CCA0 7/17/2019 | 115.20.291.1000.582.122 | \$126.00 |
| LEADING INNOVATIVE, STANDARDS - BASED SCHOOLS IN BILLINGS ON JULY 17-19 | | 0.33 | 165156 | 132-3-1CCA0 7/17/2019 | 115.30.291.1000.582.122 | \$173.25 |
| LEADING INNOVATIVE, STANDARDS - BASED SCHOOLS IN BILLINGS ON JULY 17-19 | | 0.22 | 165156 | 132-3-1CCA0 7/17/2019 | 115.40.291.1000.582.122 | \$115.50 |
| LEADING INNOVATIVE, STANDARDS - BASED SCHOOLS IN BILLINGS ON JULY 17-19 | | 0.21 | 165156 | 132-3-1CCA0 7/17/2019 | 115.50.291.1000.582.122 | \$110.25 |
| | | | | | Check #: 125560 | |
| | | | | | | PO/InvoiceTotal: <u>\$525.00</u> |
| | | | | | | Vendor Total: <u>\$5,025.00</u> |
| AMAZON | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|---------------------------------|-------------------------|--|
| ALL NEW FIRE HD 8 TABLET 8" HD DISPLA, 16GB, BLACK WITH SPECIAL OFFERS | | 1 | 165061 | 14C6-PWCJ-63C D 7/17/2019 | 101.30.100.1000.682.103 | \$75.99 |
| OSMO CREATIVE SET WITH MONSTER GAME | | 1 | 165061 | 14C6-PWCJ-63C D 7/17/2019 | 101.30.100.1000.610.103 | \$49.99 |
| OSMO GENIUS KIT FOR FIRE TABLET | | 1 | 165061 | 14C6-PWCJ-63C D 7/17/2019 | 101.30.100.1000.610.103 | \$99.99 |
| Check #: 125561 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$225.97 |
| Check Group: | | | | | | |
| ZONES OF REGULATIONS - PAPERBACK | | 1 | 165080 | 1NJN-THWR-9LK C 7/17/2019 | 115.20.367.1000.640.367 | \$77.99 |
| ECR4 KIDS 12" BLOSSOM STOOL - LIGHT GREEN PK OF 4 | | 4 | 165080 | 1NJN-THWR-9LK C 7/17/2019 | 115.20.100.1000.610.102 | \$239.96 |
| KIDSERGO ERGONOMIC STOOL - PURPLE | | 8 | 165080 | 1NJN-THWR-9LK C 7/17/2019 | 115.20.100.1000.610.102 | \$696.00 |
| POLY AND BARK TRATTORIA 18" STOOL IN BLACK - SET OF 4 | | 1 | 165080 | 1NJN-THWR-9LK C 7/17/2019 | 115.20.100.1000.610.102 | \$99.99 |
| ONLY ONE YOU - HARDCOVER | | 3 | 165080 | 1NJN-THWR-9LK C 7/17/2019 | 101.20.100.1000.640.102 | \$31.05 |
| Check #: 125561 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$1,144.99 |
| Check Group: | | | | | | |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.34 | 165117 | 14P7-RPVJ-PLTJ 7/19/2019 | 128.20.100.2224.682.000 | \$80.38 |

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|---|----------|------|--------|-----------------------------------|-------------------------|----------|
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.46 | 165117 | 14P7-RPVJ-PLTJ 7/19/2019 | 128.30.100.2224.682.000 | \$108.74 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.3 | 165117 | 14P7-RPVJ-PLTJ 7/19/2019 | 128.40.100.2224.682.000 | \$70.92 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.3 | 165117 | 14P7-RPVJ-PLTJ 7/19/2019 | 128.50.100.2224.682.000 | \$70.92 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.6 | 165117 | 14P7-RPVJ-PLTJ 7/19/2019 | 228.60.100.2224.682.000 | \$141.84 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.34 | 165117 | 14P7-RPVJ-PLTJ- 2 7/17/2019 | 128.20.100.2224.682.000 | \$80.38 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.46 | 165117 | 14P7-RPVJ-PLTJ- 2 7/17/2019 | 128.30.100.2224.682.000 | \$108.74 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.3 | 165117 | 14P7-RPVJ-PLTJ- 2 7/17/2019 | 128.40.100.2224.682.000 | \$70.92 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.3 | 165117 | 14P7-RPVJ-PLTJ- 2 7/17/2019 | 128.50.100.2224.682.000 | \$70.92 |
| SEAGATE ST8000NM0055 8TB 7200 RPM SATA 6GB/S 512E 256MB CACHE 3.5" INTERNAL ENTERPRISE HARD DRIVE - QUANTITY OF 4 | | 0.6 | 165117 | 14P7-RPVJ-PLTJ- 2 7/17/2019 | 228.60.100.2224.682.000 | \$141.84 |

Check #: 125561

PO/InvoiceTotal: \$945.60

Vendor Total: \$2,316.56

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|---|----------|------|--------|--------------------------------------|-------------------------|----------|
| APPLE TEXTBOOKS | | | | | | |
| Check Group: | | | | | | |
| ALGEBRA I STUDENT EDITION - 2015 COMMON CORE | | 5 | 165078 | SOW388877 7/17/2019 | 101.50.100.1000.640.221 | \$299.40 |
| EXPLORING OUR WQORLD: WESTERN HEMISPHERE 2010 STUDENT EDITION | | 14 | 165078 | SOW388877 7/17/2019 | 101.50.100.1000.640.221 | \$384.26 |
| Check #: 125562 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$683.66 |
| Vendor Total: | | | | | | \$683.66 |
| BILLINGS GAZETTE | | | | | | |
| | 3430 | | | | | |
| Check Group: | | | | | | |
| RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457 | | 0.25 | 164900 | 2019-20 Subscription 7/18/2019 | 101.10.100.2510.650.250 | \$67.50 |
| RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457 | | 0.25 | 164900 | 2019-20 Subscription 7/18/2019 | 201.10.100.2510.650.250 | \$67.50 |
| RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457 | | 0.26 | 164900 | 2019-20 Subscription 7/18/2019 | 101.10.100.2321.650.230 | \$70.20 |
| RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457 | | 0.24 | 164900 | 2019-20 Subscription 7/18/2019 | 201.10.100.2321.650.230 | \$64.80 |
| Check #: 125563 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$270.00 |
| Vendor Total: | | | | | | \$270.00 |

BOYD CREEK PROPERTIES LLC

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|---|----------|------|--------|-------------------------|-------------------------|------------------------------------|
| Check Group: | | | | | | |
| STORAGE UNIT #1204 | | 0.17 | 164943 | 3821 7/17/2019 | 101.20.100.2600.451.262 | \$9.35 |
| STORAGE UNIT #1204 | | 0.23 | 164943 | 3821 7/17/2019 | 101.30.100.2600.451.262 | \$12.65 |
| STORAGE UNIT #1204 | | 0.15 | 164943 | 3821 7/17/2019 | 101.40.100.2600.451.262 | \$8.25 |
| STORAGE UNIT #1204 | | 0.15 | 164943 | 3821 7/17/2019 | 101.50.100.2600.451.262 | \$8.25 |
| STORAGE UNIT #1204 | | 0.3 | 164943 | 3821 7/17/2019 | 201.60.100.2600.451.262 | \$16.50 |
| Check #: 125564 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$55.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$55.00 |
| BRUCO INCORPORATED | 4375 | | | | | |
| Check Group: | | | | | | |
| SSS ENVIROX GREEN LIGHT DUTY CLEANER | | 3 | 165170 | 382592 7/18/2019 | 201.60.100.2600.610.262 | \$14.79 |
| SSS ENVIROX RED HEAVY DUTY CLEANER | | 3 | 165170 | 382592 7/18/2019 | 201.60.100.2600.610.262 | \$14.79 |
| Check #: 125565 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$29.58 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$29.58 |
| BYTESPEED LLC | | | | | | |
| Check Group: | | | | | | |
| BYTESPEED PERFORMANCE Q370M COMPUTER FOR THE FHS LIBRARY SERIAL # 2019-06-4741 ** TECH PORTION IS \$850.00 | | 1 | 165124 | INV0133002 7/18/2019 | 228.60.100.2224.682.000 | \$850.00 |
| LIBRARY PAYMENT PORTION | | 1 | 165124 | INV0133002 7/18/2019 | 201.60.100.2225.682.106 | \$453.00 |

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|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 125566

PO/InvoiceTotal: \$1,303.00

Vendor Total: \$1,303.00

BYWATER SOLUTIONS

Check Group:

| | | | | | | |
|---|------|--------|------|-----------|-------------------------|----------|
| SUPPORT CONTRACT FOR SERVICES FOR UPGRADE OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2019 THRU JUNE 29, 2020 | 0.15 | 164927 | 4515 | 7/17/2019 | 282.40.100.2225.330.201 | \$210.00 |
| SUPPORT CONTRACT FOR SERVICES FOR UPGRADE OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2019 THRU JUNE 29, 2020 | 0.15 | 164927 | 4515 | 7/17/2019 | 282.40.100.2225.330.201 | \$210.00 |
| SUPPORT CONTRACT FOR SERVICES FOR UPGRADE OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2019 THRU JUNE 29, 2020 | 0.3 | 164927 | 4515 | 7/17/2019 | 282.60.100.2225.330.201 | \$420.00 |
| SUPPORT CONTRACT FOR SERVICES FOR UPGRADE OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2019 THRU JUNE 29, 2020 | 0.17 | 164927 | 4515 | 7/17/2019 | 282.20.100.2225.330.201 | \$238.00 |
| SUPPORT CONTRACT FOR SERVICES FOR UPGRADE OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2019 THRU JUNE 29, 2020 | 0.23 | 164927 | 4515 | 7/17/2019 | 282.30.100.2225.330.201 | \$322.00 |

Check #: 125567

PO/InvoiceTotal: \$1,400.00

Vendor Total: \$1,400.00

CAPSTONE PRESS INC - PEBBLE GO

Check Group:

| | | | | | | |
|---------------------------------|---|--------|--------|-----------|-------------------------|----------|
| PEBBLE GO DATABASE: ANIMALS | 1 | 164951 | 166483 | 7/17/2019 | 101.30.100.2225.535.223 | \$395.00 |
| PEBBLE GO DATABASE: BIOGRAPHIES | 1 | 164951 | 166483 | 7/17/2019 | 101.30.100.2225.535.223 | \$370.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|------|--------|-------------------------|-------------------------|----------------------------------|
| Check #: 125568 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$765.00</u> |
| | | | | | | Vendor Total: <u>\$765.00</u> |
| CARROT-TOP INDUSTRIES INC | | | | | | |
| Check Group: | | | | | | |
| STATE OF MONTANA - POLYESTER FLAG 5X8 | | 2 | 164985 | 43356000 7/17/2019 | 201.60.100.2410.610.106 | \$199.40 |
| PATRIARCH POLYESTER US FLAG 5X8 | | 1 | 164985 | 43356000 7/17/2019 | 101.20.100.2410.610.102 | \$50.59 |
| PATRIARCH POLYESTER US FLAG 5X8 | | 1 | 164985 | 43356000 7/17/2019 | 101.30.100.2410.610.103 | \$50.59 |
| PATRIARCH POLYESTER US FLAG 5X8 | | 1 | 164985 | 43356000 7/17/2019 | 101.40.100.2410.610.104 | \$50.59 |
| PATRIARCH POLYESTER US FLAG 5X8 | | 1 | 164985 | 43356000 7/17/2019 | 101.50.100.2410.610.105 | \$50.59 |
| PATRIARCH POLYESTER US FLAG 5X8 | | 2 | 164985 | 43356000 7/17/2019 | 201.60.100.2410.610.106 | \$101.18 |
| PATRIARCH POLYESTER US FLAG 5X8 | | 0.69 | 164985 | 43356000 7/17/2019 | 110.12.100.2700.610.000 | \$34.91 |
| PATRIARCH POLYESTER US FLAG 5X8 | | 0.31 | 164985 | 43356000 7/17/2019 | 210.12.100.2700.610.000 | \$15.68 |
| Check #: 125569 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$553.53</u> |
| | | | | | | Vendor Total: <u>\$553.53</u> |
| CDW GOVERNMENT, INC. 5203 | | | | | | |
| Check Group: | | | | | | |
| SAMSUNG 50" 4 K UHD LED SMART TV | | 1 | 165127 | SCV8115 7/17/2019 | 101.30.100.1000.660.103 | \$433.29 |
| Check #: 125570 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$433.29</u> |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|-------------------------|----------|
| Vendor Total: | | | | | | \$433.29 |
| CENTRAL MONTANA PUBLISHING CO | 5660 | | | | | |
| Check Group: | | | | | | |
| EMPLOYMENT - COLUMN AD - FOR CUSTODIAN TO BE RUN JUNE 29, JULY 3 & 6, 2019 | | 0.7 | 164946 | 65205. 7/17/2019 | 101.10.100.2510.540.250 | \$30.80 |
| EMPLOYMENT - COLUMN AD - FOR CUSTODIAN TO BE RUN JUNE 29, JULY 3 & 6, 2019 | | 0.3 | 164946 | 65205. 7/17/2019 | 201.10.100.2510.540.250 | \$13.20 |
| Check #: 125571 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$44.00 |
| Vendor Total: | | | | | | \$44.00 |
| CHERYL SAVINELLI | | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES NEEDED AT JH | | 1 | 165116 | TRUE VALUE 6/27/19 7/17/2019 | 101.50.100.2600.610.262 | \$42.97 |
| Check #: 125572 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$42.97 |
| Vendor Total: | | | | | | \$42.97 |
| COPPERMINE FIRE SUPPRESSION SYSTEMS | 13882 | | | | | |
| Check Group: | | | | | | |
| LEASE & MONITORING OF FIRE ALARM SYSTEM | | 1 | 165101 | 5121917-IN 7/17/2019 | 101.50.100.2600.340.262 | \$600.00 |
| LEASE & MONITORING OF FIRE ALARM SYSTEM | | 1 | 165101 | 5121964-IN 7/17/2019 | 201.60.100.2600.340.262 | \$600.00 |
| LEASE & MONITORING OF FIRE ALARM SYSTEM | | 1 | 165101 | 5122004-IN 7/17/2019 | 101.40.100.2600.340.262 | \$600.00 |
| LEASE & MONITORING OF FIRE ALARM SYSTEM | | 1 | 165101 | 5122024-IN 7/17/2019 | 101.30.100.2600.340.262 | \$600.00 |

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|---|----------|-----|--------|-------------------------------|-------------------------|------------|
| LEASE & MONITORING OF FIRE ALARM SYSTEM FOR PERIOD JUNE 20 - JULY 1 | | 1 | 165101 | 5122048-IN 7/17/2019 | 101.20.100.2600.340.262 | \$600.00 |
| LEASE & MONITORING OF FIRE ALARM SYSTEM | | 0.7 | 165101 | 5122084-IN 7/17/2019 | 110.12.100.2700.340.000 | \$420.00 |
| LEASE & MONITORING OF FIRE ALARM SYSTEM | | 0.3 | 165101 | 5122084-IN 7/17/2019 | 210.12.100.2700.340.000 | \$180.00 |
| Check #: 125573 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,600.00 |
| Vendor Total: | | | | | | \$3,600.00 |
| COUNTRYREPORTS.ORG | | | | | | |
| Check Group: | | | | | | |
| 12 MONTH HIGH SCHOOL MEMBERSHIP RENEWAL FOR 2019-20 SCHOOL YEAR FERGUS HIGH SCHOOL ATTN: MICHELLE TRAFTON 1001 CASINO CREEK DR LEWISTOWN, MT 59457 | | 1 | 164972 | CR16517 7/17/2019 | 201.60.100.2225.650.106 | \$82.00 |
| Check #: 125574 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$82.00 |
| Vendor Total: | | | | | | \$82.00 |
| CREATIVE LANGUAGE CLASS LLC | | | | | | |
| Check Group: | | | | | | |
| ONE YEAR SUBSCRIPTION TO ADIOSTEXTBOOK FOR SPANISH . THIS IS TO BE DOWN LOADED BY K SMITH TO HER COMPUTER | | 1 | 164965 | LWS-AT2 SMITH 7/17/2019 | 101.50.100.1270.535.105 | \$180.00 |
| Check #: 125575 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$180.00 |
| Check Group: | | | | | | |

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|---|----------|-----|--------|------------------------------------|-------------------------|----------------------------------|
| ONE YEAR SUBSCRIPTION TO ADIOSTEXTBOOK FOR SPANISH . THIS IS TO BE DOWN LOADED BY JESSICA MILLER TO HER COMPUTER | | 1 | 164966 | LWS-AT2 MILLER 7/17/2019 | 201.60.100.1270.535.106 | \$180.00 |
| | | | | | Check #: 125575 | |
| | | | | | | PO/InvoiceTotal: <u>\$180.00</u> |
| | | | | | | Vendor Total: <u>\$360.00</u> |
| DEPARTMENT OF JUSTICE | 2274 | | | | | |
| Check Group: | | | | | | |
| FINGER PRINTING EXPENSE FOR JUNE 2019 10 PEOPLE AT 30.00 EACH -EMPLOYMENT | | 0.7 | 165079 | JUNE 2019 7/17/2019 | 101.10.100.2510.330.250 | \$210.00 |
| FINGER PRINTING EXPENSE FOR JUNE 2019 10 PEOPLE AT 30.00 EACH -EMPLOYMENT | | 0.3 | 165079 | JUNE 2019 7/17/2019 | 201.10.100.2510.330.250 | \$90.00 |
| | | | | | Check #: 125576 | |
| | | | | | | PO/InvoiceTotal: <u>\$300.00</u> |
| | | | | | | Vendor Total: <u>\$300.00</u> |
| DUANE SPARKS CHEVROLET | | | | | | |
| Check Group: | | | | | | |
| RIGHT REAR DOOR SEAL--2016 EQUINOX | | 1 | 165158 | 18183 7/18/2019 | 218.60.100.1770.615.000 | \$85.00 |
| | | | | | Check #: 125577 | |
| | | | | | | PO/InvoiceTotal: <u>\$85.00</u> |
| | | | | | | Vendor Total: <u>\$85.00</u> |
| DUDE SOLUTIONS INC | | | | | | |
| Check Group: | | | | | | |

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|---|----------|------|--------|-------------------------|-------------------------|------------------------------------|
| SCHOOL DUDE MAINTENANCE PROGRAM ASSET ESSENTIALS - THIS IS AN UPGRADE AND REPLACES THE PRIOR MAINTENANCE DIRECT AND PM DIRECT JULY 1, 2019 TO JUNE 30, 2020 | | 0.18 | 164939 | INV-54101 7/16/2019 | 101.20.100.2600.681.262 | \$283.77 |
| SCHOOL DUDE MAINTENANCE PROGRAM ASSET ESSENTIALS - THIS IS AN UPGRADE AND REPLACES THE PRIOR MAINTENANCE DIRECT AND PM DIRECT JULY 1, 2019 TO JUNE 30, 2020 | | 0.22 | 164939 | INV-54101 7/16/2019 | 101.30.100.2600.681.262 | \$346.83 |
| SCHOOL DUDE MAINTENANCE PROGRAM ASSET ESSENTIALS - THIS IS AN UPGRADE AND REPLACES THE PRIOR MAINTENANCE DIRECT AND PM DIRECT JULY 1, 2019 TO JUNE 30, 2020 | | 0.14 | 164939 | INV-54101 7/16/2019 | 101.40.100.2600.681.262 | \$220.71 |
| SCHOOL DUDE MAINTENANCE PROGRAM ASSET ESSENTIALS - THIS IS AN UPGRADE AND REPLACES THE PRIOR MAINTENANCE DIRECT AND PM DIRECT JULY 1, 2019 TO JUNE 30, 2020 | | 0.16 | 164939 | INV-54101 7/16/2019 | 101.50.100.2600.681.262 | \$252.24 |
| SCHOOL DUDE MAINTENANCE PROGRAM ASSET ESSENTIALS - THIS IS AN UPGRADE AND REPLACES THE PRIOR MAINTENANCE DIRECT AND PM DIRECT JULY 1, 2019 TO JUNE 30, 2020 | | 0.3 | 164939 | INV-54101 7/16/2019 | 201.60.100.2600.681.262 | \$472.95 |
| Check #: 125578 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,576.50</u> |
| | | | | | | Vendor Total: <u>\$1,576.50</u> |
| EASTMAN SIGN COMPANY | 10471 | | | | | |
| Check Group: | | | | | | |
| 70" SIGN FOR FRONT OF BUS BARN | | 0.7 | 164976 | 3700 7/17/2019 | 110.12.100.2600.440.000 | \$346.50 |

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07/19/2019

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| MISC REPAIR PARTS & SUPPLIES | | 1 | 164918 | 334609 7/17/2019 | 201.60.100.2600.615.262 | \$15.25 |
| MISC REPAIR PARTS & SUPPLIES | | 1 | 164918 | 336410 7/17/2019 | 101.30.100.2600.615.262 | \$10.55 |
| Check #: 125582 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$340.90 |
| Vendor Total: | | | | | | \$340.90 |
| GLYNLYON, INC | | | | | | |
| Check Group: | | | | | | |
| RENEWAL OF ODYSSEY WARE FOR FERGUS HIGH SCHOOL FOR SCHOOL YEAR 2019-20 (8/1/19 - 7/31/20) | | 10 | 164926 | OW39113588 7/16/2019 | 201.60.100.1001.535.106 | \$7,110.00 |
| Check #: 125583 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,110.00 |
| Vendor Total: | | | | | | \$7,110.00 |
| HARLOW'S BUS SALES INC | | | | | | |
| Check Group: | | | | | | |
| BUCKLE ASSY. WEB STRAP SLEEVE-RTE.-4 | 3273 | 0.7 | 164942 | 220070 7/17/2019 | 110.12.100.2700.615.000 | \$35.80 |
| BUCKLE ASSY. WEB STRAP SLEEVE-RTE.-4 | | 0.3 | 164942 | 220070 7/17/2019 | 210.12.100.2700.615.000 | \$15.34 |
| AMBER 8-WAY LIGHT-STOCK--2 @ \$127.49 EA. | | 0.7 | 164942 | 220070 7/17/2019 | 110.12.100.2700.615.000 | \$178.49 |
| AMBER 8-WAY LIGHT-STOCK--2 @ \$127.49 EA. | | 0.3 | 164942 | 220070 7/17/2019 | 210.12.100.2700.615.000 | \$76.49 |
| MICRO-SWITCHES 4 @ \$8.33 EA. | | 0.7 | 164942 | 220070 7/17/2019 | 110.12.100.2700.615.000 | \$23.32 |
| MICRO-SWITCHES 4 @ \$8.33 EA. | | 0.3 | 164942 | 220070 7/17/2019 | 210.12.100.2700.615.000 | \$10.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|-----------------------------------|-------------------------|----------------------------------|
| HARNESS, SWITCH NL2, KIT | | 0.7 | 164942 | 220070 7/17/2019 | 110.12.100.2700.615.000 | \$49.00 |
| HARNESS, SWITCH NL2, KIT | | 0.3 | 164942 | 220070 7/17/2019 | 210.12.100.2700.615.000 | \$21.00 |
| IB UP SWITCH KIT | | 0.7 | 164942 | 220070 7/17/2019 | 110.12.100.2700.615.000 | \$38.96 |
| IB UP SWITCH KIT | | 0.3 | 164942 | 220070 7/17/2019 | 210.12.100.2700.615.000 | \$16.71 |
| Check #: 125584 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$465.11</u> |
| | | | | | | Vendor Total: <u>\$465.11</u> |
| INTERSTATE POWER SYSTEMS | 22093 | | | | | |
| Check Group: | | | | | | |
| TRANSMISSION FILTER KITS 2@ \$57.85 EA. | | 0.7 | 165130 | C007050065:01 7/17/2019 | 110.12.100.2700.615.000 | \$95.46 |
| TRANSMISSION FILTER KITS 2@ \$57.85 EA. | | 0.3 | 165130 | C007050065:01 7/17/2019 | 210.12.100.2700.615.000 | \$40.92 |
| Check #: 125585 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$136.38</u> |
| | | | | | | Vendor Total: <u>\$136.38</u> |
| JASON FRY | | | | | | |
| Check Group: | | | | | | |
| USE OF PERSONAL VEHICLE - JUNE 2019 | | 0.17 | 165167 | MILEAGE JUNE 2019 7/17/2019 | 101.20.100.2600.581.262 | \$5.66 |
| USE OF PERSONAL VEHICLE - JUNE 2019 | | 0.23 | 165167 | MILEAGE JUNE 2019 7/17/2019 | 101.30.100.2600.581.262 | \$7.66 |
| USE OF PERSONAL VEHICLE - JUNE 2019 | | 0.15 | 165167 | MILEAGE JUNE 2019 7/17/2019 | 101.40.100.2600.581.262 | \$4.99 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|-----------------------------------|-------------------------|----------|
| USE OF PERSONAL VEHICLE - JUNE 2019 | | 0.15 | 165167 | MILEAGE JUNE 2019 7/17/2019 | 101.50.100.2600.581.262 | \$4.99 |
| USE OF PERSONAL VEHICLE - JUNE 2019 | | 0.3 | 165167 | MILEAGE JUNE 2019 7/17/2019 | 201.60.100.2600.581.262 | \$9.99 |
| Check #: 125586 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$33.29 |
| Vendor Total: | | | | | | \$33.29 |
| JIM & TRACY'S ALIGNMENT | | | | | | |
| Check Group: | | | | | | |
| ALL WHEEL ALIGNMENT FOR EAGLE 2 | | 0.8 | 165120 | 61180 7/17/2019 | 201.12.720.2700.440.356 | \$96.00 |
| ALL WHEEL ALIGNMENT FOR EAGLE 2 | | 0.2 | 165120 | 61180 7/17/2019 | 101.12.720.2700.440.355 | \$24.00 |
| Check #: 125587 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.00 |
| Vendor Total: | | | | | | \$120.00 |
| KELLEY IMAGING | | | | | | |
| 48882 | | | | | | |
| Check Group: | | | | | | |
| PRINTER MAINTENANCE - IMC - CANON 5480 --- BASE RATE FOR JULY - SEPT | | 0.7 | 165141 | IN547379 7/17/2019 | 101.10.100.2540.440.250 | \$69.30 |
| PRINTER MAINTENANCE - IMC - CANON 5480 --- BASE RATE FOR JULY - SEPT | | 0.3 | 165141 | IN547379 7/17/2019 | 201.10.100.2540.440.250 | \$29.70 |
| Check #: 125588 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$99.00 |
| Vendor Total: | | | | | | \$99.00 |
| KONE INC | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - HIGH SCHOOL | | 1 | 164988 | 959294484 7/17/2019 | 201.60.100.2600.440.262 | \$2,233.92 |
| FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - JR HIGH | | 1 | 164988 | 959294484 7/17/2019 | 101.50.100.2600.440.262 | \$2,055.33 |
| FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - LEWIS & CLARK | | 1 | 164988 | 959294484 7/17/2019 | 101.40.100.2600.440.262 | \$985.95 |
| Check #: 125589 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,275.20 |
| Vendor Total: | | | | | | \$5,275.20 |
| LAKESHORE LEARNING MATERIALS | 28620 | | | | | |
| Check Group: | | | | | | |
| POWER PEN - SET OF 4 | | 1 | 165114 | 4030820719 7/17/2019 | 101.20.100.1000.610.102 | \$40.84 |
| SUBTRACTION POWER PEN QUIZ CARDS | | 1 | 165114 | 4030820719 7/17/2019 | 101.20.100.1000.610.102 | \$9.49 |
| ADDITION POWER PEN QUIZ CARDS | | 1 | 165114 | 4030820719 7/17/2019 | 101.20.100.1000.610.102 | \$9.49 |
| READERS THEATER SCRIPT BOX - K-GR 1 | | 1 | 165114 | 4030820719 7/17/2019 | 101.20.100.1000.610.102 | \$47.49 |
| TOUCH & READ CVC WORDS MATCH | | 1 | 165114 | 4030820719 7/17/2019 | 101.20.100.1000.610.102 | \$28.49 |
| STEM SCIENCE STATION - K-GR 1 - COMPLETE SET | | 1 | 165114 | 4030820719 7/17/2019 | 101.20.100.1000.610.102 | \$137.75 |
| Check #: 125590 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$273.55 |
| Vendor Total: | | | | | | \$273.55 |
| LEWISTOWN ROTARY CLUB | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| QUARTERLY ROTARY DUES FOR REBEKAH RHOADES | | 0.7 | 164997 | 2558 7/16/2019 | 101.10.100.2510.810.250 | \$157.50 |
| QUARTERLY ROTARY DUES FOR REBEKAH RHOADES | | 0.3 | 164997 | 2558 7/16/2019 | 201.10.100.2510.810.250 | \$67.50 |
| Check #: 125591 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$225.00 |
| Vendor Total: | | | | | | \$225.00 |
| LEWISTOWN WATER DEPARTMENT | 29088 | | | | | |
| Check Group: | | | | | | |
| WATER/SEWER-GARFIELD | | 1 | 164992 | JULY 2019 7/16/2019 | 101.20.100.2600.421.262 | \$347.19 |
| WATER/SEWER-HIGHLAND PARK | | 1 | 164992 | JULY 2019 7/16/2019 | 101.30.100.2600.421.262 | \$483.10 |
| WATER/SEWER-LEWIS & CLARK | | 1 | 164992 | JULY 2019 7/16/2019 | 101.40.100.2600.421.262 | \$295.31 |
| WATER/SEWER-JR. HIGH | | 1 | 164992 | JULY 2019 7/16/2019 | 101.50.100.2600.421.262 | \$162.37 |
| WATER/SEWER-JR. HIGH FIELD IRRIGATION | | 1 | 164992 | JULY 2019 7/16/2019 | 101.50.100.2600.421.262 | \$40.72 |
| WATER/SEWER-FERGUS HIGH | | 1 | 164992 | JULY 2019 7/16/2019 | 201.60.100.2600.421.262 | \$1,436.42 |
| WATER/SEWER-FHS WARMING HOUSE | | 1 | 164992 | JULY 2019 7/16/2019 | 201.60.100.2600.421.262 | \$56.42 |
| WATER/SEWER-LINCOLN BLDG | | 0.7 | 164992 | JULY 2019 7/16/2019 | 101.10.100.2600.421.262 | \$152.81 |
| WATER/SEWER-LINCOLN BLDG | | 0.3 | 164992 | JULY 2019 7/16/2019 | 201.10.100.2600.421.262 | \$65.49 |
| WATER/SEWER- NEW BUS BARN | | 0.7 | 164992 | JULY 2019 7/16/2019 | 110.12.100.2600.421.000 | \$68.43 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| WATER/SEWER- NEW BUS BARN | | 0.3 | 164992 | JULY 2019 7/16/2019 | 210.12.100.2600.421.000 | \$29.33 |
| WATER/SEWER - LINCOLN SPRINKLERS | | 0.7 | 164992 | JULY 2019 7/16/2019 | 101.10.100.2600.421.262 | \$16.67 |
| WATER/SEWER - LINCOLN SPRINKLERS | | 0.3 | 164992 | JULY 2019 7/16/2019 | 201.10.100.2600.421.262 | \$7.15 |
| Check #: 125592 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,161.41 |
| Vendor Total: | | | | | | \$3,161.41 |
| LITERACY RESOURCE INC | | | | | | |
| Check Group: | | | | | | |
| PHONEMIC AWARENESS ENGLISH KINDERGARTEN CURRICULUM - 2020 EDITION | | 2 | 165094 | 39894 7/17/2019 | 115.20.367.1000.640.367 | \$176.78 |
| PHONEMIC AWARENESS ENGLISH PRIMARY CURRICULUM - 202 EDITION | | 1 | 165094 | 39894 7/17/2019 | 115.20.367.1000.640.367 | \$79.99 |
| Check #: 125593 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$256.77 |
| Vendor Total: | | | | | | \$256.77 |
| LYRICS 2 LEARN | | | | | | |
| Check Group: | | | | | | |
| LYRICS 2 LEARN SUBSCRIPTION FOR THE 2019-20 SCHOOL YEAR FOR 8 TEACHERS: Sarah Cloud LeeAnne Weinheimer Devney Welsh Beth Kirsch Molly Ward Julie Comes Lisa Shelagowski Jodi Henderson | | 7 | 164952 | 2081 7/16/2019 | 101.30.100.1000.535.103 | \$1,050.00 |
| Check #: 125594 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,050.00 |
| | | | | | | Vendor Total: \$1,050.00 |
| MASBO | 32626 | | | | | |
| Check Group: | | | | | | |
| MASBO DUES FOR MRS. REBEKAH RHOADES | | 0.7 | 164983 | 7177 7/16/2019 | 101.10.100.2510.810.250 | \$105.00 |
| MASBO DUES FOR MRS. REBEKAH RHOADES | | 0.3 | 164983 | 7177 7/16/2019 | 201.10.100.2510.810.250 | \$45.00 |
| MASBO DUES FOR MS. ROBERTA ATCHISON | | 0.7 | 164983 | 7177 7/16/2019 | 101.10.100.2510.810.250 | \$70.00 |
| MASBO DUES FOR MS. ROBERTA ATCHISON | | 0.3 | 164983 | 7177 7/16/2019 | 201.10.100.2510.810.250 | \$30.00 |
| | | | | | | Check #: 125595 |
| | | | | | | PO/InvoiceTotal: \$250.00 |
| | | | | | | Vendor Total: \$250.00 |
| MID-RIVERS COMMUNICATIONS OF LEWISTOWN | 3061 | | | | | |
| Check Group: | | | | | | |
| LONG DISTANCE - GARFIELD | | 1 | 164994 | JULY 2019 7/16/2019 | 101.20.100.2600.531.262 | \$229.74 |
| LONG DISTANCE - HPARK | | 1 | 164994 | JULY 2019 7/16/2019 | 101.30.100.2600.531.262 | \$285.33 |
| LONG DISTANCE - L & C | | 1 | 164994 | JULY 2019 7/16/2019 | 101.40.100.2600.531.262 | \$231.82 |
| LONG DISTANCE - JR. HIGH | | 1 | 164994 | JULY 2019 7/16/2019 | 101.50.100.2600.531.262 | \$286.48 |
| LONG DISTANCE - FERGUS | | 1 | 164994 | JULY 2019 7/16/2019 | 201.60.100.2600.531.262 | \$463.26 |
| LONG DISTANCE - FOOD SERVICE | | 1 | 164994 | JULY 2019 7/16/2019 | 112.13.910.3100.531.000 | \$56.98 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|------------------------------------|-------------------------|------------|
| LONG DISTANCE - TRANSP | | 0.7 | 164994 | JULY 2019 7/16/2019 | 110.12.100.2600.531.000 | \$226.02 |
| LONG DISTANCE - TRANSP | | 0.3 | 164994 | JULY 2019 7/16/2019 | 210.12.100.2600.531.000 | \$96.87 |
| LONG DISTANCE - DIST ADMIN - LINCOLN BLDG | | 0.7 | 164994 | JULY 2019 7/16/2019 | 101.10.100.2600.531.262 | \$353.37 |
| LONG DISTANCE - DIST ADMIN - LINCOLN BLDG | | 0.3 | 164994 | JULY 2019 7/16/2019 | 201.10.100.2600.531.262 | \$151.44 |
| Check #: 125596 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,381.31 |
| Check Group: | | | | | | |
| INTERNET-LEWISTOWN ADULT LEARNING CENTER | | 1 | 164995 | JULY 2019.. 7/16/2019 | 217.16.610.2600.531.000 | \$20.55 |
| Check #: 125596 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20.55 |
| Check Group: | | | | | | |
| INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES | | 0.17 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.20.100.2224.531.000 | \$46.58 |
| INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES | | 0.23 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.30.100.2224.531.000 | \$63.02 |
| INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES | | 0.15 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.40.100.2224.531.000 | \$41.10 |
| INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES | | 0.15 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.50.100.2224.531.000 | \$41.10 |

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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 | | 0.3 | 164996 | JULY 2019 INTERNET 7/16/2019 | 228.60.100.2224.531.000 | \$82.20 |
| INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES | | 0.69 | 164996 | JULY 2019 INTERNET 7/16/2019 | 101.10.100.2600.531.262 | \$27.57 |
| INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES | | 0.31 | 164996 | JULY 2019 INTERNET 7/16/2019 | 201.10.100.2600.531.262 | \$12.38 |
| INTERNET SERVICES - FERGUS HIGH INTERNET DATA | | 0.17 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.20.100.2224.531.000 | \$28.56 |
| INTERNET SERVICES - FERGUS HIGH INTERNET DATA | | 0.23 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.30.100.2224.531.000 | \$38.64 |
| INTERNET SERVICES - FERGUS HIGH INTERNET DATA | | 0.15 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.40.100.2224.531.000 | \$25.20 |
| INTERNET SERVICES - FERGUS HIGH INTERNET DATA | | 0.15 | 164996 | JULY 2019 INTERNET 7/16/2019 | 128.50.100.2224.531.000 | \$25.20 |
| INTERNET SERVICES - FERGUS HIGH INTERNET DATA | | 0.3 | 164996 | JULY 2019 INTERNET 7/16/2019 | 228.60.100.2224.531.000 | \$50.40 |
| | | | | | Check #: 125596 | |
| | | | | | | PO/InvoiceTotal: <u>\$481.95</u> |
| | | | | | | Vendor Total: <u>\$2,883.81</u> |
| MONTANA SCHOOL BOARD ASSOC | 32640 | | | | | |
| Check Group: | | | | | | |
| 2019-2020 MTSBA DUES | | 0.17 | 164938 | 0000749 7/16/2019 | 101.20.100.2310.810.230 | \$1,326.17 |
| 2019-2020 MTSBA DUES | | 0.23 | 164938 | 0000749 7/16/2019 | 101.30.100.2310.810.230 | \$1,794.23 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|------------------------------------|-------------------------|------------|
| 2019-2020 MTSBA DUES | | 0.15 | 164938 | 0000749 7/16/2019 | 101.40.100.2310.810.230 | \$1,170.15 |
| 2019-2020 MTSBA DUES | | 0.15 | 164938 | 0000749 7/16/2019 | 101.50.100.2310.810.230 | \$1,170.15 |
| 2019-2020 MTSBA DUES | | 0.3 | 164938 | 0000749 7/16/2019 | 201.60.100.2310.810.230 | \$2,340.30 |
| Check #: 125597 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,801.00 |
| Vendor Total: | | | | | | \$7,801.00 |
| MSU CONFERENCE AND EVENT SERVICES | | | | | | |
| Check Group: | | | | | | |
| PARKING FEE FOR MBI CONF THAT NOAH VALINCOURT CHARGED TO THE SCHOOL ACCOUNT | | 1 | 165125 | MBI 2019 - PARKING 7/17/2019 | 101.50.100.2213.582.105 | \$20.00 |
| Check #: 125598 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20.00 |
| Vendor Total: | | | | | | \$20.00 |
| MYSTERY SCIENCE INC | | | | | | |
| Check Group: | | | | | | |
| SCHOOL MEMBERSHIP TO MYSTERY SCIENCE INCLUDES: UNLIMITED TEACHERS & STUDENTS AS WELL AS ACCESS TO ALL MYSTERIES (ASSESSMENTS, READINGS & OTHER EXTRAS) | | 1 | 164901 | 42673 7/16/2019 | 101.30.100.1000.535.221 | \$999.00 |
| Check #: 125599 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$999.00 |
| Vendor Total: | | | | | | \$999.00 |
| NATIONAL SCIENCE TEACHER ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| INDIVIDUAL MEMBERSHIP AND JOURNAL RENEWAL FOR SUZY FLENTIE MEMBER 711753 THE SCIENCE TEACHER, 9 ISSUES, 7-12 | | 1 | 164935 | 711753 - 2019 7/16/2019 | 101.50.100.1511.810.105 | \$80.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|---|
| Check #: 125600 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$80.00 |
| | | | | | | Vendor Total: <u> </u> \$80.00 |
| NAVMAN WIRELESS | | | | | | |
| Check Group: | | | | | | |
| MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA | | 2 | 165036 | 91687612 7/16/2019 | 201.12.720.2700.681.356 | \$57.98 |
| MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA | | 3 | 165036 | 91687612 7/16/2019 | 201.12.720.2700.681.356 | \$116.97 |
| SERVICE AIRTIME PROVISION | | 1 | 165036 | 91687612 7/16/2019 | 201.12.720.2700.681.356 | \$10.00 |
| Check #: 125601 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$184.95 |
| | | | | | | Vendor Total: <u> </u> \$184.95 |
| NOODLETOOLS INC | | | | | | |
| Check Group: | | | | | | |
| SUBSCRIPTIONS TO NOODLETOOLS FOR 2019/2020 SCHOOL YEAR (JULY 2019 TO JULY 2020) FOR 400 STUDENTS | 3145 | 1 | 164954 | 201-196-R15 7/16/2019 | 201.60.100.2225.650.106 | \$280.00 |
| Check #: 125602 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$280.00 |
| | | | | | | Vendor Total: <u> </u> \$280.00 |
| NORTHWEST EVALUATION ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| MAP ASSESSMENTS - WEB-BASED MEASURES OF ACADEMIC PROGRESS IN MATH, READING AND LANGUAGE GRADE 3-4 | | 191 | 164925 | 21872 7/16/2019 | 101.30.100.1000.330.221 | \$2,387.50 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|------------|
| MAP ASSESSMENTS - WEB-BASED MEASURES OF ACADEMIC PROGRESS IN MATH, READING AND LANGUAGE GRADE 5-6 | | 182 | 164925 | 21872 7/16/2019 | 101.40.100.1000.330.221 | \$2,275.00 |
| MAP ASSESSMENTS - WEB-BASED MEASURES OF ACADEMIC PROGRESS IN MATH, READING AND LANGUAGE GRADE 7-8 | | 192 | 164925 | 21872 7/16/2019 | 101.50.100.1000.330.221 | \$2,400.00 |
| MAP ASSESSMENTS - WEB-BASED MEASURES OF ACADEMIC PROGRESS IN MATH, READING AND LANGUAGE GRADE 9-11 | | 202 | 164925 | 21872 7/16/2019 | 201.60.100.1000.330.221 | \$2,525.00 |
| Check #: 125603 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9,587.50 |
| Vendor Total: | | | | | | \$9,587.50 |
| NORTHWESTERN ENERGY | 2124 | | | | | |
| Check Group: | | | | | | |
| ELEC - BUS BARN - CROWLEY | | 0.7 | 164993 | JULY 2019 - BB 7/16/2019 | 110.12.100.2600.412.000 | \$316.00 |
| ELEC - BUS BARN - CROWLEY | | 0.3 | 164993 | JULY 2019 - BB 7/16/2019 | 210.12.100.2600.412.000 | \$135.43 |
| GAS - BUS BARN - CROWLEY | | 0.7 | 164993 | JULY 2019 - BB 7/16/2019 | 110.12.100.2600.411.000 | \$161.08 |
| GAS - BUS BARN - CROWLEY | | 0.3 | 164993 | JULY 2019 - BB 7/16/2019 | 210.12.100.2600.411.000 | \$69.03 |
| Check #: 125604 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$681.54 |
| Check Group: | | | | | | |
| ELECTRIC - FERGUS HIGH | | 1 | 164998 | JULY 2019-HS 7/16/2019 | 201.60.100.2600.412.262 | \$8,609.15 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------|-------------------------|------------|
| ELECTRIC - FERGUS WARMING HOUSE | | 1 | 164998 | JULY 2019-HS 7/16/2019 | 201.60.100.2600.412.262 | \$53.91 |
| Check #: 125604 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$8,663.06 |
| Check Group: | | | | | | |
| ELEC-LINCOLN BLDG | | 0.7 | 164999 | JULY 2019 7/16/2019 | 101.10.100.2600.412.262 | \$1,333.44 |
| ELEC-LINCOLN BLDG | | 0.3 | 164999 | JULY 2019 7/16/2019 | 201.10.100.2600.412.262 | \$571.47 |
| GAS-LINCOLN BLDG | | 0.7 | 164999 | JULY 2019 7/16/2019 | 101.10.100.2600.411.262 | \$491.40 |
| GAS-LINCOLN BLDG | | 0.3 | 164999 | JULY 2019 7/16/2019 | 201.10.100.2600.411.262 | \$210.60 |
| ELEC-GARFIELD | | 1 | 164999 | JULY 2019 7/16/2019 | 101.20.100.2600.412.262 | \$966.18 |
| GAS-GARFIELD | | 1 | 164999 | JULY 2019 7/16/2019 | 101.20.100.2600.411.262 | \$896.81 |
| ELEC-HIGHLAND PARK | | 1 | 164999 | JULY 2019 7/16/2019 | 101.30.100.2600.412.262 | \$1,574.73 |
| GAS-HIGHLAND PARK | | 1 | 164999 | JULY 2019 7/16/2019 | 101.30.100.2600.411.262 | \$566.85 |
| ELEC-LEWIS & CLARK | | 1 | 164999 | JULY 2019 7/16/2019 | 101.40.100.2600.412.262 | \$1,007.37 |
| GAS-LEWIS & CLARK | | 1 | 164999 | JULY 2019 7/16/2019 | 101.40.100.2600.411.262 | \$501.02 |
| ELEC-JR. HIGH | | 1 | 164999 | JULY 2019 7/16/2019 | 101.50.100.2600.412.262 | \$2,133.56 |
| GAS-JR. HIGH | | 1 | 164999 | JULY 2019 7/16/2019 | 101.50.100.2600.411.262 | \$544.82 |
| ELEC-FBALL WARMING HOUSE | | 1 | 164999 | JULY 2019 7/16/2019 | 201.60.100.2600.412.262 | \$48.74 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|---------------------------|-------------------------|-------------|
| ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD | | 1 | 164999 | JULY 2019 7/16/2019 | 201.60.100.2600.412.262 | \$150.78 |
| Check #: 125604 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,997.77 |
| Vendor Total: | | | | | | \$20,342.37 |
| ORGANIZATION - EDU TECH & CURRICULUM | | | | | | |
| Check Group: | | | | | | |
| OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2019-2020 | | 0.17 | 164933 | INV462591 7/16/2019 | 128.20.100.2580.330.000 | \$25.50 |
| OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2019-2020 | | 0.23 | 164933 | INV462591 7/16/2019 | 128.30.100.2580.330.000 | \$34.50 |
| OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2019-2020 | | 0.15 | 164933 | INV462591 7/16/2019 | 128.40.100.2580.330.000 | \$22.50 |
| OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2019-2020 | | 0.15 | 164933 | INV462591 7/16/2019 | 128.50.100.2580.330.000 | \$22.50 |
| OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2019-2020 | | 0.3 | 164933 | INV462591 7/16/2019 | 228.60.100.2580.330.000 | \$45.00 |
| Check #: 125605 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$150.00 |
| Vendor Total: | | | | | | \$150.00 |
| ORIENTAL TRADING COMPANY INC | 38125 | | | | | |
| Check Group: | | | | | | |
| PENCIL - DR SEUSS - PK 144 | | 1 | 165110 | 697122835-01 7/17/2019 | 101.20.100.1000.610.102 | \$41.69 |
| PENCIL - CHRISTMAS CHARACTERS - PK 144 | | 1 | 165110 | 697122835-01 7/17/2019 | 101.20.100.1000.610.102 | \$21.79 |
| PENCIL -ST PATRICK'S DAY S - PK 24 | | 5 | 165110 | 697122835-01 7/17/2019 | 101.20.100.1000.610.102 | \$23.45 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|-------------------------|----------|
| PENCIL - VALENTINE - PK 144 | | 1 | 165110 | 697122835-01 7/17/2019 | 101.20.100.1000.610.102 | \$21.79 |
| PENCIL - SPOTTED IN 1ST GRADE - PK 24 | | 5 | 165110 | 697122835-01 7/17/2019 | 101.20.100.1000.610.102 | \$16.35 |
| PENCIL - HALLOWEEN - PK 144 | | 1 | 165110 | 697122835-01 7/17/2019 | 101.20.100.1000.610.102 | \$19.79 |
| PENCIL - FALL - PK 144 | | 1 | 165110 | 697122835-01 7/17/2019 | 101.20.100.1000.610.102 | \$19.79 |
| Check #: 125606 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$164.65 |
| Vendor Total: | | | | | | \$164.65 |
| PARCHMENT INC | | | | | | |
| Check Group: | | | | | | |
| eTRANSCRIPT - ANNUAL SUBSCRIPTION FEE FOR UNLIMITED RECORDS FOR 2019-20 SCHOOL YEAR 06/23/19 - 6/22/20 | | 1 | 164928 | INV3289 7/16/2019 | 201.60.100.2580.340.106 | \$815.00 |
| Check #: 125607 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$815.00 |
| Vendor Total: | | | | | | \$815.00 |
| PETTY CASH - FERGUS HIGH SCHOOL | 1820 | | | | | |
| Check Group: | | | | | | |
| START UP PETTY CASH - HIGH SCHOOL - FOR DISTRICT PURCHASES NEW SCHOOL YEAR | | 1 | 165067 | START UP 2019-20 7/17/2019 | 201.00.000.0000.103.000 | \$200.00 |
| Check #: 125608 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$200.00 |
| Vendor Total: | | | | | | \$200.00 |
| PETTY CASH - GARFIELD SCHOOL | 1816 | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------------|-------------------------|----------|
| START UP PETTY CASH FOR NEW SCHOOL YEAR FOR GARFIELD | | 1 | 165063 | START UP 2019-20 7/17/2019 | 101.00.000.0000.103.000 | \$100.00 |
| Check #: 125609 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| PETTY CASH - HIGHLAND PARK | 1817 | | | | | |
| Check Group: | | | | | | |
| START UP PETTY CASH FOR NEW SCHOOL YEAR FOR HIGHLAND PARK | | 1 | 165064 | START UP 2019-20 7/17/2019 | 101.00.000.0000.103.000 | \$100.00 |
| Check #: 125610 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| PETTY CASH - JR HIGH SCHOOL | 1819 | | | | | |
| Check Group: | | | | | | |
| START UP PETTY CASH FOR NEW SCHOOL YEAR FOR JUNIOR HIGH SCHOOL | | 1 | 165066 | START UP 2019-20 7/17/2019 | 101.00.000.0000.103.000 | \$100.00 |
| Check #: 125611 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| PETTY CASH - LEWIS & CLARK | 1818 | | | | | |
| Check Group: | | | | | | |
| START UP PETTY CASH FOR NEW SCHOOL YEAR FOR LEWIS & CLARK | | 1 | 165065 | START UP 2019-20 7/17/2019 | 101.00.000.0000.103.000 | \$100.00 |
| Check #: 125612 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| PETTY CASH - LINCOLN BUSINESS OFFICE | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|-------------------------|------------------------------------|
| START UP PETTY CASH FOR NEW SCHOOL YEAR - DISTRICT OFFICE | | 1 | 165069 | START UP 2019-20 7/17/2019 | 101.00.000.0000.103.000 | \$100.00 |
| | | | | | Check #: 125613 | |
| | | | | | | PO/InvoiceTotal: <u>\$100.00</u> |
| | | | | | | Vendor Total: <u>\$100.00</u> |
| PETTY CASH - SCHOOL FOODS | 3384 | | | | | |
| Check Group: | | | | | | |
| PETTY CASH FOR CENTRAL KITCHEN, JH CASH REGISTER AND FHS CASH REGISTER | | 1 | 165068 | START UP 2019-20 7/17/2019 | 112.00.000.0000.103.000 | \$250.00 |
| | | | | | Check #: 125614 | |
| | | | | | | PO/InvoiceTotal: <u>\$250.00</u> |
| | | | | | | Vendor Total: <u>\$250.00</u> |
| PRINT MANAGER | 3210 | | | | | |
| Check Group: | | | | | | |
| PRINT MANAGER PLUS 9.0 PREMIUM SERVER EDITION 1-4 SERVERS 3 YEAR MAINTENANCE | | 1 | 164969 | 070120193005 7/17/2019 | 228.60.100.2224.681.000 | \$1,440.00 |
| | | | | | Check #: 125615 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,440.00</u> |
| | | | | | | Vendor Total: <u>\$1,440.00</u> |
| REALLY GOOD STUFF | 044606 | | | | | |
| Check Group: | | | | | | |
| ZANE-BLOSER 100 GRID DELUXE PLASTIC DESKTOP HELPER - PK OF 18 | | 5 | 165109 | 6937439 7/17/2019 | 101.20.100.1000.610.102 | \$167.95 |
| | | | | | Check #: 125616 | |
| | | | | | | PO/InvoiceTotal: <u>\$167.95</u> |
| | | | | | | Vendor Total: <u>\$167.95</u> |
| RENAISSANCE LEARNING INC | 44640 | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| Check Group: | | | | | | |
| ACCELERATED READER SUBSCRIPTION RENEWAL - HIGHLAND PARK | | 330 | 164905 | INV4479598 7/17/2019 | 101.30.100.2225.535.223 | \$2,310.00 |
| STAR READING SUBSCRIPTION RENEWAL - HIGHLAND PARK | | 270 | 164905 | INV4479598 7/17/2019 | 101.30.100.2225.535.223 | \$1,309.50 |
| ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - HIGHLAND PARK | | 1 | 164905 | INV4479598 7/17/2019 | 128.30.100.2580.320.000 | \$750.00 |
| ACCELERATED READER SUBSCRIPTION RENEWAL - LEWIS & CLARK | | 230 | 164905 | INV4479599 7/17/2019 | 101.40.100.2225.535.223 | \$1,610.00 |
| STAR READING SUBSCRIPTION RENEWAL - LEWIS & CLARK | | 190 | 164905 | INV4479599 7/17/2019 | 101.40.100.2225.535.223 | \$921.50 |
| ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWIS & CLARK | | 1 | 164905 | INV4479599 7/17/2019 | 128.40.100.2580.320.000 | \$750.00 |
| ACCELERATED READER SUBSCRIPTION RENEWAL - LEWISTOWN JR HIGH | | 230 | 164905 | INV4479600 7/17/2019 | 101.50.100.2225.535.223 | \$1,610.00 |
| STAR READING SUBSCRIPTION RENEWAL - LEWISTOWN JR HIGH | | 190 | 164905 | INV4479600 7/17/2019 | 101.50.100.2225.535.223 | \$921.50 |
| ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWISTOWN JR HIGH | | 1 | 164905 | INV4479600 7/17/2019 | 128.50.100.2580.320.000 | \$750.00 |
| | | | | | Check #: 125617 | |
| | | | | | PO/InvoiceTotal: | \$10,932.50 |
| | | | | | Vendor Total: | \$10,932.50 |
| REPUBLIC SERVICES | | | | | | |
| Check Group: | | | | | | |
| GARBAGE DISPOSAL-GARFIELD | | 1 | 165030 | JULY 2019 7/16/2019 | 101.20.100.2600.431.262 | \$247.87 |

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|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| GARBAGE DISPOSAL-HIGHLAND PARK | | 1 | 165030 | JULY 2019 7/16/2019 | 101.30.100.2600.431.262 | \$356.66 |
| GARBAGE DISPOSAL-LEWIS & CLARK | | 1 | 165030 | JULY 2019 7/16/2019 | 101.40.100.2600.431.262 | \$247.87 |
| GARBAGE DISPOSAL-JR. HIGH | | 1 | 165030 | JULY 2019 7/16/2019 | 101.50.100.2600.431.262 | \$328.69 |
| GARBAGE DISPOSAL-FERGUS HIGH | | 1 | 165030 | JULY 2019 7/16/2019 | 201.60.100.2600.431.262 | \$683.34 |
| GARBAGE DISPOSAL-FERGUS HIGH-SHOP | | 1 | 165030 | JULY 2019 7/16/2019 | 201.60.100.2600.431.262 | \$65.96 |
| GARBAGE DISPOSAL-LINCOLN BLDG | | 0.7 | 165030 | JULY 2019 7/16/2019 | 101.10.100.2600.431.262 | \$173.51 |
| GARBAGE DISPOSAL-LINCOLN BLDG | | 0.3 | 165030 | JULY 2019 7/16/2019 | 201.10.100.2600.431.262 | \$74.36 |
| GARGAGE DISPOSAL - BUS BARN | | 0.7 | 165030 | JULY 2019 7/16/2019 | 110.12.100.2600.431.000 | \$64.95 |
| GARGAGE DISPOSAL - BUS BARN | | 0.3 | 165030 | JULY 2019 7/16/2019 | 210.12.100.2600.431.000 | \$27.84 |

Check #: 125618

PO/InvoiceTotal: \$2,271.05

Vendor Total: \$2,271.05

RIVISTAS SUBSCRIPTION SERVICE

Check Group:

| | | | | | | |
|--------------------------|--|---|--------|-------------------|-------------------------|----------|
| BOOKLIST MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$169.50 |
| CAR & DRIVER MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$22.00 |
| CONSUMER REPORT MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$30.00 |
| DISCOVER MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$29.95 |

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|---|----------|-----|--------|-------------------------|-------------------------|---|
| FIELD & STREAM MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$14.97 |
| FOOD NETWORK MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$30.00 |
| MONTANA OUTDOORS | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$12.00 |
| NATIONAL GEOGRAPHIC MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$39.00 |
| PEOPLE MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$118.26 |
| POPULAR MECHANICS MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$24.00 |
| POPULAR SCIENCE MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$19.95 |
| SCIENTIFIC AMERICAN MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$84.00 |
| SPORTS ILLUSTRATED MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$88.95 |
| TIME MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$76.13 |
| VOYA, VOICE OF YOUTH ADVOCATES MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$67.00 |
| WIRED MAGAZINE | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | \$24.00 |
| DISCOUNT OF 20% | | 1 | 164902 | 9359 7/16/2019 | 201.60.100.2225.650.106 | (\$136.04) |
| | | | | | Check #: 125619 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$713.67 |
| Check Group: | | | | | | |
| BLAZE MAGAZINE | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | \$19.95 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| DOGSTER MAGAZINE | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | \$19.95 |
| MOUNTAIN BIKE ACTION MAGAZINE | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | \$19.98 |
| NATIONAL GEOGRAPHIC KIDS MAGAZINE | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | \$25.00 |
| SPORTS ILLUSTRATED FOR KIDS MAGAZINE | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | \$31.95 |
| YOUNG RIDER MAGAZINE | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | \$21.95 |
| ZOOBOOKS MAGAZINE | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | \$41.90 |
| DISCOUNT OF 20% | | 1 | 164903 | 9360 7/16/2019 | 101.40.100.2225.650.223 | (\$36.14) |
| Check #: 125619 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$144.54</u> |
| Check Group: | | | | | | |
| MONTANA OUTDOORS MAGAZINE | | 1 | 164904 | 9361 7/16/2019 | 101.50.100.2225.650.223 | \$12.00 |
| NATIONAL GEOGRAPHIC MAGAZINE | | 1 | 164904 | 9361 7/16/2019 | 101.50.100.2225.650.223 | \$39.00 |
| SCIENCE WORLD TEACHER'S EDITION MAGAZINE | | 1 | 164904 | 9361 7/16/2019 | 101.50.100.2225.650.223 | \$39.95 |
| DISCOUNT OF 20% | | 1 | 164904 | 9361 7/16/2019 | 101.50.100.2225.650.223 | (\$18.19) |
| Check #: 125619 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$72.76</u> |
| | | | | | | Vendor Total: <u>\$930.97</u> |

RUSTY MAY

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2001

07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------|
| MEMBERSHIP FOR UP TO 20 TEACHERS FOR THE 2019-20 SCHOOL YEAR ACCESS TO DAILY VIDEOS WITH ABILITY TO DOWNLOAD, COMMUNITY FORUM, AND TEACHERS RESOURCES, | | 1 | 164960 | 732019-2 7/17/2019 | 101.30.100.2224.535.103 | \$1,000.00 |
| | | | | | Check #: 125620 | |
| | | | | | PO/InvoiceTotal: | \$1,000.00 |
| | | | | | Vendor Total: | \$1,000.00 |
| SCHOLASTIC INC | 47026 | | | | | |
| Check Group: | | | | | | |
| SCHOLASTIC SCIENCE SPIN 2ND GRADE - ATTN: ROOM 1 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$19.80 |
| SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 2 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$19.80 |
| SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 3 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$19.80 |
| SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 4 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$19.80 |
| SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 5 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$19.80 |
| SCHOLASTIC NEWS 2ND GRADE - ATTN: ROOM 1 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$115.00 |
| SCHOLASTIC NEWS 2ND GRADE - ROOM 2 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$115.00 |
| SCHOLASTIC NEWS 2ND GRADE - ROOM 3 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$115.00 |
| SCHOLASTIC NEWS 2ND GRADE - ROOM 4 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$115.00 |
| SCHOLASTIC NEWS 2ND GRADE - ROOM 5 | | 20 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$115.00 |

Lewistown School District No. One

Voucher Detail Listing

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07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|-------------------------|-------------------------|------------------------------------|
| SCHOLASTIC NEWS 3RD GRADE - ROOM 1 | | 25 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$143.75 |
| SCHOLASTIC NEWS 3RD GRADE - ROOM 2 | | 25 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$143.75 |
| SCHOLASTIC SCIENCE SPIN 4TH GRADE - ROOM 1 | | 25 | 164907 | M6781976 3 7/16/2019 | 101.30.100.1000.650.103 | \$123.37 |
| Check #: 125621 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,084.87</u> |
| | | | | | | Vendor Total: <u>\$1,084.87</u> |
| SCHOOL ADMIN OF MONTANA | 47035 | | | | | |
| Check Group: | | | | | | |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP - DIRECTOR | | 0.17 | 164931 | 4006. 7/16/2019 | 101.20.100.2580.810.000 | \$42.50 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP - DIRECTOR | | 0.23 | 164931 | 4006. 7/16/2019 | 101.30.100.2580.810.000 | \$57.50 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP - DIRECTOR | | 0.15 | 164931 | 4006. 7/16/2019 | 101.40.100.2580.810.000 | \$37.50 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP - DIRECTOR | | 0.15 | 164931 | 4006. 7/16/2019 | 101.50.100.2580.810.000 | \$37.50 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP - DIRECTOR | | 0.3 | 164931 | 4006. 7/16/2019 | 201.60.100.2580.810.000 | \$75.00 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 0.17 | 164931 | 4006. 7/16/2019 | 101.20.100.2580.810.000 | \$42.50 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 0.23 | 164931 | 4006. 7/16/2019 | 101.30.100.2580.810.000 | \$57.50 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 0.15 | 164931 | 4006. 7/16/2019 | 101.40.100.2580.810.000 | \$37.50 |

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2001

07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-------------------------|-------------------------|------------|
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 0.15 | 164931 | 4006. 7/16/2019 | 101.50.100.2580.810.000 | \$37.50 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 0.3 | 164931 | 4006. 7/16/2019 | 201.60.100.2580.810.000 | \$75.00 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 1 | 164931 | 4006. 7/16/2019 | 282.99.100.2580.810.128 | \$250.00 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 1 | 164931 | 4006. 7/16/2019 | 282.99.100.2580.810.128 | \$250.00 |
| MONTANA EDU TECHNOLOGISTS ASSOC (META) MEMBERSHIP | | 1 | 164931 | 4006. 7/16/2019 | 282.99.100.2580.810.128 | \$250.00 |
| Check #: 125622 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,250.00 |
| Check Group: | | | | | | |
| MEMBERSHIP, THOM PECK | | 0.7 | 164932 | 4006 7/16/2019 | 101.10.100.2321.810.230 | \$479.50 |
| MEMBERSHIP, THOM PECK | | 0.3 | 164932 | 4006 7/16/2019 | 201.10.100.2321.810.230 | \$205.50 |
| MEMBERSHIP, SCOTT DUBBS - LEWISTOWN JUNIOR HIGH | | 1 | 164932 | 4006 7/16/2019 | 101.50.100.2410.810.105 | \$480.00 |
| MEMBERSHIP, JEFF FRIESEN - FERGUS HIGH SCHOOL | | 1 | 164932 | 4006 7/16/2019 | 201.60.100.2410.810.106 | \$480.00 |
| MEMBERSHIP, TIM MAJERUS - FERGUS HIGH SCHOOL | | 1 | 164932 | 4006 7/16/2019 | 201.60.100.2410.810.106 | \$480.00 |
| MEMBERSHIP, MATT LEWIS - GARFIELD ELEM | | 1 | 164932 | 4006 7/16/2019 | 101.20.100.2410.810.102 | \$425.00 |
| MEMBERSHIP, DANIEL WIRTZBERGER - LEWIS & CLARK ELEM | | 1 | 164932 | 4006 7/16/2019 | 101.40.100.2410.810.104 | \$425.00 |

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07/19/2019

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| MEMBERSHIP, MATT VENTRESCA - HIGHLAND PARK ELEM | | 1 | 164932 | 4006 7/16/2019 | 101.30.100.2410.810.103 | \$425.00 |
| Check #: 125622 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,400.00 |
| Check Group: | | | | | | |
| REGISTRATION FOR THOM PECK JULY 29-31 IN HELENA MTASCD - JULY 29 \$130 LEADERSHIP SUMMIT-JULY 30-31 \$250 | | 0.7 | 165108 | 4067 7/17/2019 | 101.10.100.2321.582.230 | \$266.00 |
| REGISTRATION FOR THOM PECK JULY 29-31 IN HELENA MTASCD - JULY 29 \$130 LEADERSHIP SUMMIT-JULY 30-31 \$250 | | 0.3 | 165108 | 4067 7/17/2019 | 201.10.100.2321.582.230 | \$114.00 |
| MTASCD SUMMIT BOOK - FOR THOM | | 0.7 | 165108 | 4067 7/17/2019 | 101.10.100.2321.640.230 | \$17.50 |
| MTASCD SUMMIT BOOK - FOR THOM | | 0.3 | 165108 | 4067 7/17/2019 | 201.10.100.2321.640.230 | \$7.50 |
| REGISTRATION FOR MATT LEWIS JULY 29-31 IN HELENA MTASCD - JULY 29 \$130 LEADERSHIP SUMMIT-JULY 30-31 \$250 | | 1 | 165108 | 4067 7/17/2019 | 101.20.100.2410.582.102 | \$380.00 |
| MTASCD SUMMIT BOOK - FOR MATT | | 1 | 165108 | 4067 7/17/2019 | 101.20.100.2410.640.102 | \$25.00 |
| REGISTRATION FOR CASEY SANDERS JULY 29 MTASCD \$175 | | 1 | 165108 | 4157 7/17/2019 | 101.50.100.1000.582.105 | \$175.00 |
| REGISTRATION FOR SCOTT DUBBS MTASCD - JULY 29 | | 1 | 165108 | 4157 7/17/2019 | 101.50.100.2410.582.105 | \$130.00 |
| MTASCD SUMMIT BOOK - FOR SCOTT, CASEY & SARAH | | 1 | 165108 | 4157 7/17/2019 | 101.50.100.2410.640.105 | \$25.00 |

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Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|-----------------------------|
| MTASCD SUMMIT BOOK - FOR SCOTT, CASEY & SARAH | | 1 | 165108 | 4157 7/17/2019 | 101.50.100.1000.640.105 | \$25.00 |
| | | | | | Check #: 125622 | |
| | | | | | | PO/InvoiceTotal: \$1,165.00 |
| | | | | | | Vendor Total: \$5,815.00 |
| SCHOOL SPECIALTY INC | 047059 | | | | | |
| Check Group: | | | | | | |
| BIRTHDAY CROWN - TWINKLE TWINKLE YOUR A STAR - PK OF 30 | | 5 | 165096 | 208123137453 7/17/2019 | 101.20.100.1000.610.102 | \$44.75 |
| CUPCAKE BIRTHDAY PENCIL - SET OF 36 | | 5 | 165096 | 208123137453 7/17/2019 | 101.20.100.1000.610.102 | \$99.80 |
| X-ACTO TEACHER PRO ELECTRIC PENCIL SHARPENER | | 5 | 165096 | 208123137453 7/17/2019 | 101.20.100.1000.610.102 | \$183.25 |
| | | | | | Check #: 125623 | |
| | | | | | | PO/InvoiceTotal: \$327.80 |
| Check Group: | | | | | | |
| DRAWING PAPER - MANILLA 12x18 500 SHEETS/PK | | 2 | 165097 | 208123143072 7/17/2019 | 101.20.100.1000.610.102 | \$34.94 |
| FINGERPAINT PAPER 11X16 WHITE | | 2 | 165097 | 208123143072 7/17/2019 | 101.20.100.1000.610.102 | \$22.18 |
| STORY PICTURE PAPER 18X12 RULED | | 1 | 165097 | 208123143072 7/17/2019 | 101.20.100.1000.610.102 | \$10.11 |
| NEWSPRINT PAPER 12X18 | | 2 | 165097 | 208123143072 7/17/2019 | 101.20.100.1000.610.102 | \$15.58 |
| CRAYOLA PASTEL OIL - CLASS PK OF 336 | | 4 | 165097 | 208123143072 7/17/2019 | 101.20.100.1000.610.102 | \$133.08 |
| | | | | | Check #: 125623 | |
| | | | | | | PO/InvoiceTotal: \$215.89 |
| | | | | | | Vendor Total: \$543.69 |

Lewistown School District No. One

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-------------------------|-------------------------|------------|
| SHELL ENERGY NORTH AMERICA (US) LP | | | | | | |
| Check Group: | | | | | | |
| GAS- FERGUS HIGH | | 1 | 165052 | 3228346 7/16/2019 | 201.60.100.2600.411.262 | \$1,599.20 |
| | | | | | Check #: 125624 | |
| PO/InvoiceTotal: | | | | | | \$1,599.20 |
| Vendor Total: | | | | | | \$1,599.20 |
| SHOUTPOINT INC | | | | | | |
| Check Group: | | | | | | |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.3 | 164929 | 17966 7/16/2019 | 228.60.100.2224.535.000 | \$103.50 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.34 | 164929 | 17966 7/16/2019 | 101.20.100.2580.535.250 | \$117.30 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.46 | 164929 | 17966 7/16/2019 | 101.30.100.2580.535.250 | \$158.70 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.3 | 164929 | 17966 7/16/2019 | 101.40.100.2580.535.250 | \$103.50 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.3 | 164929 | 17966 7/16/2019 | 101.50.100.2580.535.250 | \$103.50 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.6 | 164929 | 17966 7/16/2019 | 201.60.100.2580.535.250 | \$207.00 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.17 | 164929 | 17966 7/16/2019 | 128.20.100.2224.535.000 | \$58.65 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-------------------------|-------------------------|------------|
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.23 | 164929 | 17966 7/16/2019 | 128.30.100.2224.535.000 | \$79.35 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.15 | 164929 | 17966 7/16/2019 | 128.40.100.2224.535.000 | \$51.75 |
| INTERCONNECTED VOIP LINES 7-1-19 TO 6-30-20 \$345 PER LINE | | 0.15 | 164929 | 17966 7/16/2019 | 128.50.100.2224.535.000 | \$51.75 |
| Check #: 125625 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,035.00 |
| Vendor Total: | | | | | | \$1,035.00 |
| SNOWY MOUNTAIN LOCK & DOOR | 48164 | | | | | |
| Check Group: | | | | | | |
| REPAIR OVERHEAD DOOR | | 0.69 | 165131 | 16112 7/17/2019 | 110.12.100.2600.440.000 | \$804.71 |
| REPAIR OVERHEAD DOOR | | 0.31 | 165131 | 16112 7/17/2019 | 210.12.100.2600.440.000 | \$361.54 |
| Check #: 125626 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,166.25 |
| Check Group: | | | | | | |
| GRADE 1 LEVER SET FOR CLASSROOM | | 1 | 165133 | 16138 7/16/2019 | 101.20.100.2600.440.262 | \$148.20 |
| LABOR FOR LEVER INSTALL AND MAKING KEYS | | 2 | 165133 | 16138 7/16/2019 | 101.20.100.2600.440.262 | \$140.00 |
| LONG STEM ROLLERS FOR HIGH SCHOOL SHOP GARAGE DOOR | | 2 | 165133 | 16138 7/16/2019 | 201.60.100.2600.440.262 | \$19.78 |
| LABOR TO ADJUST SHOP GARAGE DOOR | | 2.75 | 165133 | 16138 7/16/2019 | 201.60.100.2600.440.262 | \$192.50 |
| Check #: 125626 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|--|----------|-----|--------|-------------------------|-------------------------|---|--|
| | | | | | | PO/InvoiceTotal: <u> </u> \$500.48 | |
| | | | | | | Vendor Total: <u> </u> \$1,666.73 | |
| SOFTWARE HOUSE INTERNATIONAL | 48231 | | | | | | |
| Check Group: | | | | | | | |
| ACAD CHROME OS MANAGEMENT SVC ONLY PERPETUAL LIC TERM | | 30 | 164937 | B10155250 7/18/2019 | 128.50.100.2224.682.000 | \$750.00 | |
| ACAD CHROME OS MANAGEMENT SVC ONLY PERPETUAL LIC TERM | | 3 | 164937 | B10155250 7/18/2019 | 101.50.100.1000.682.105 | \$75.00 | |
| TS 100E CHROMEBOOK MTK8173C 4GB 32GB CHROME LENOVO | | 30 | 164937 | B10161299 7/18/2019 | 128.50.100.2224.682.000 | \$5,550.00 | |
| TS 100E CHROMEBOOK MTK8173C 4GB 32GB CHROME LENOVO | | 3 | 164937 | B10161299 7/18/2019 | 101.50.100.1000.682.105 | \$555.00 | |
| | | | | | | Check #: 125627 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$6,930.00 | |
| | | | | | | Vendor Total: <u> </u> \$6,930.00 | |
| SPECIAL MARKETS INSURANCE CONSULTING | | | | | | | |
| Check Group: | | | | | | | |
| 2019-2020 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12 K= 105 @ 1.65 + 101 @3.35 = 511.60 | | 1 | 165113 | SA30667 7/17/2019 | 101.20.100.2100.520.000 | \$511.60 | |
| 2019-2020 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12 | | 281 | 165113 | SA30667 7/17/2019 | 101.30.100.2100.520.000 | \$941.35 | |
| 2019-2020 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12 | | 182 | 165113 | SA30667 7/17/2019 | 101.40.100.2100.520.000 | \$609.70 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|----------------------------------|-------------------------|-----------------------------|
| 2019-2020 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12 | | 190 | 165113 | SA30667 7/17/2019 | 101.50.100.2100.520.000 | \$636.50 |
| 2019-2020 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12 | | 311 | 165113 | SA30667 7/17/2019 | 201.60.100.2100.520.000 | \$4,354.00 |
| | | | | | | Check #: 125628 |
| | | | | | | PO/InvoiceTotal: \$7,053.15 |
| | | | | | | Vendor Total: \$7,053.15 |
| STAR AUTISM SUPPORT INC | | | | | | |
| Check Group: | | | | | | |
| SUNSHINE LITERACY KIT | | 1 | 165093 | 21262 7/17/2019 | 115.20.367.1000.610.367 | \$385.00 |
| | | | | | | Check #: 125629 |
| | | | | | | PO/InvoiceTotal: \$385.00 |
| | | | | | | Vendor Total: \$385.00 |
| STEPHEN VANTASSEL | | | | | | |
| Check Group: | | | | | | |
| TRUSTEE TRAINING IN HELENA JUNE 6 & 7 MILEAGE AND MEALS | | 0.16 | 165128 | TRUSTEE TRAINING 7/17/2019 | 101.20.100.2310.582.230 | \$37.61 |
| TRUSTEE TRAINING IN HELENA JUNE 6 & 7 MILEAGE AND MEALS | | 0.23 | 165128 | TRUSTEE TRAINING 7/17/2019 | 101.30.100.2310.582.230 | \$54.07 |
| TRUSTEE TRAINING IN HELENA JUNE 6 & 7 MILEAGE AND MEALS | | 0.14 | 165128 | TRUSTEE TRAINING 7/17/2019 | 101.40.100.2310.582.230 | \$32.91 |
| TRUSTEE TRAINING IN HELENA JUNE 6 & 7 MILEAGE AND MEALS | | 0.14 | 165128 | TRUSTEE TRAINING 7/17/2019 | 101.50.100.2310.582.230 | \$32.91 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|--------------------------------------|-------------------------|---------------------------|
| TRUSTEE TRAINING IN HELENA JUNE 6 & 7 MILEAGE AND MEALS | | 0.33 | 165128 | TRUSTEE TRAINING 7/17/2019 | 201.60.100.2310.582.230 | \$77.58 |
| | | | | | Check #: 125630 | |
| | | | | | | PO/InvoiceTotal: \$235.08 |
| | | | | | | Vendor Total: \$235.08 |
| SUMDOG INC | | | | | | |
| Check Group: | | | | | | |
| SCHOOL SUBSCRIPTION FOR 2ND GRADE (100 STUDENTS) MATH WITH ADVANCEMENT | | 1 | 164967 | INV-9936 7/16/2019 | 101.30.100.1000.535.103 | \$450.00 |
| | | | | | Check #: 125631 | |
| | | | | | | PO/InvoiceTotal: \$450.00 |
| | | | | | | Vendor Total: \$450.00 |
| SYSCO/CONTINENTAL KEIL INC | 49220 | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES | | 1 | 165172 | 243296275 7/18/2019 | 112.99.910.3100.610.000 | \$71.77 |
| | | | | | Check #: 125632 | |
| | | | | | | PO/InvoiceTotal: \$71.77 |
| | | | | | | Vendor Total: \$71.77 |
| TRIANGLE COMMUNICATIONS | | | | | | |
| Check Group: | | | | | | |
| INTERNET SERVICES | | 0.17 | 165046 | JULY 2019 7/16/2019 | 128.20.100.2224.535.000 | \$12.70 |
| INTERNET SERVICES | | 0.23 | 165046 | JULY 2019 7/16/2019 | 128.30.100.2224.535.000 | \$17.18 |
| INTERNET SERVICES | | 0.15 | 165046 | JULY 2019 7/16/2019 | 128.40.100.2224.535.000 | \$11.21 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|------|--------|-------------------------|-------------------------|---------|
| INTERNET SERVICES | | 0.16 | 165046 | JULY 2019 7/16/2019 | 128.50.100.2224.535.000 | \$11.95 |
| INTERNET SERVICES | | 0.29 | 165046 | JULY 2019 7/16/2019 | 228.60.100.2224.535.000 | \$21.66 |
| SCHOOL ITV | | 0.17 | 165046 | JULY 2019 7/16/2019 | 128.20.100.2224.535.000 | \$16.27 |
| SCHOOL ITV | | 0.23 | 165046 | JULY 2019 7/16/2019 | 128.30.100.2224.535.000 | \$22.01 |
| SCHOOL ITV | | 0.15 | 165046 | JULY 2019 7/16/2019 | 128.40.100.2224.535.000 | \$14.36 |
| SCHOOL ITV | | 0.16 | 165046 | JULY 2019 7/16/2019 | 128.50.100.2224.535.000 | \$15.31 |
| SCHOOL ITV | | 0.29 | 165046 | JULY 2019 7/16/2019 | 228.60.100.2224.535.000 | \$27.75 |

Check #: 125633

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$170.40 |
| Vendor Total: | \$170.40 |

TRUE VALUE 51186

Check Group:

| | | | | | | |
|--|--|------|--------|----------------------|-------------------------|---------|
| MISC REPAIR PARTS & SUPPLIES | | 1 | 164924 | A171863 7/17/2019 | 101.20.100.2600.615.262 | \$17.94 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.16 | 164924 | B367847 7/17/2019 | 101.20.100.2600.615.262 | \$2.64 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.24 | 164924 | B367847 7/17/2019 | 101.30.100.2600.615.262 | \$3.96 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.15 | 164924 | B367847 7/17/2019 | 101.40.100.2600.615.262 | \$2.47 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.15 | 164924 | B367847 7/17/2019 | 101.50.100.2600.615.262 | \$2.47 |

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2001

07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-------------------------|-------------------------|---|
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.3 | 164924 | B367847 7/17/2019 | 201.60.100.2600.615.262 | \$4.94 |
| | | | | | | Check #: 125634 |
| | | | | | | PO/InvoiceTotal: <u> </u> \$34.42 |
| | | | | | | Vendor Total: <u> </u> \$34.42 |
| TUMBLEWEED PRESS INC | | | | | | |
| Check Group: | | | | | | |
| TUMBLE BOOK LIBRARY - PREMIUM (K-5) | | 1 | 164936 | 95072 7/16/2019 | 101.30.100.2225.535.223 | \$799.00 |
| SCHOOL: LEWISTOWN PUBLIC SCHOOLS | | | | | | |
| CONTACT PERSON: BRENDA GRUENER bgruener@lewistown.k12.mt.us 406-535.2555 | | | | | | |
| | | | | | | Check #: 125635 |
| | | | | | | PO/InvoiceTotal: <u> </u> \$799.00 |
| | | | | | | Vendor Total: <u> </u> \$799.00 |
| TYLER TECHNOLOGIES INC | | | | | | |
| Check Group: | | | | | | |
| 2019-2020 SUPPORT FOR VISIONS DATA BASE SOFTWARE: CTRL MT LEARNING- \$2,762.84 FERGUS HS - \$768.27 JR HIGH - \$768.27 FUND ACCT-AP,GL,PR- \$7,860.08 BASIC NETWORK - \$2,371.31 REMOTE REQ'S - \$1,979.80 STATE REPORT- \$1,041.61 TIME CLOCK - \$775.67 | | 0.69 | 164930 | 025-259650 7/16/2019 | 101.10.100.2510.330.250 | \$12,646.22 |

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2001

07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-----------------------------|-------------------------|-------------------------------------|
| 2019-2020 SUPPORT FOR VISIONS DATA BASE SOFTWARE: CTRL MT LEARNING- \$2,762.84 FERGUS HS - \$768.27 JR HIGH - \$768.27 FUND ACCT-AP,GL,PR- \$7,860.08 BASIC NETWORK - \$2,371.31 REMOTE REQ'S - \$1,979.80 STATE REPORT- \$1,041.61 TIME CLOCK - \$775.67 | | 0.31 | 164930 | 025-259650 7/16/2019 | 201.10.100.2510.330.250 | \$5,681.63 |
| | | | | | | Check #: 125636 |
| | | | | | | PO/InvoiceTotal: <u>\$18,327.85</u> |
| | | | | | | Vendor Total: <u>\$18,327.85</u> |
| UNIVERSAL HEATING, COOLING & REFRIG | 53350 | | | | | |
| Check Group: | | | | | | |
| FUSE HOLDER | | 0.71 | 165134 | 3790 7/17/2019 | 101.10.100.2600.440.262 | \$7.92 |
| FUSE HOLDER | | 0.29 | 165134 | 3790 7/17/2019 | 201.10.100.2600.440.262 | \$3.23 |
| 10 AMP FUSE | | 2.8 | 165134 | 3790 7/17/2019 | 101.10.100.2600.440.262 | \$13.72 |
| 10 AMP FUSE | | 1.2 | 165134 | 3790 7/17/2019 | 201.10.100.2600.440.262 | \$5.88 |
| LABOR TO WORK ON MINI SPLITS IN TECH OFFICE AND CO OP OFFICE | | 2.2 | 165134 | 3790 7/17/2019 | 101.10.100.2600.440.262 | \$176.00 |
| LABOR TO WORK ON MINI SPLITS IN TECH OFFICE AND CO OP OFFICE | | 1.05 | 165134 | 3790 7/17/2019 | 201.10.100.2600.440.262 | \$84.00 |
| | | | | | | Check #: 125637 |
| | | | | | | PO/InvoiceTotal: <u>\$290.75</u> |
| | | | | | | Vendor Total: <u>\$290.75</u> |

WEX BANK

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2001

07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-------------------------|-------------------------|----------------------------------|
| FUEL - ZA - TECH | | 1 | 164991 | 59991436 7/16/2019 | 282.99.100.2580.582.128 | \$33.17 |
| FUEL - D FISK - MAINT | | 0.17 | 164991 | 59991436 7/16/2019 | 101.20.100.2600.581.262 | \$4.45 |
| FUEL - D FISK - MAINT | | 0.23 | 164991 | 59991436 7/16/2019 | 101.30.100.2600.581.262 | \$6.02 |
| FUEL - D FISK - MAINT | | 0.14 | 164991 | 59991436 7/16/2019 | 101.40.100.2600.581.262 | \$3.66 |
| FUEL - D FISK - MAINT | | 0.15 | 164991 | 59991436 7/16/2019 | 101.50.100.2600.581.262 | \$3.93 |
| FUEL - D FISK - MAINT | | 0.31 | 164991 | 59991436 7/16/2019 | 201.60.100.2600.581.262 | \$8.11 |
| FUEL - DRIVERS ED | | 1 | 164991 | 59991436 7/16/2019 | 218.16.100.2410.581.000 | \$93.91 |
| FUEL - K ORTMAN - TAKE BAND INSTRUMENTS FOR REPAIR | | 1 | 164991 | 59991436 7/16/2019 | 201.60.100.1471.582.106 | \$37.41 |
| Check #: 125638 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$190.66</u> |
| | | | | | | Vendor Total: <u>\$190.66</u> |
| WIER FURNITURE INC | 58021 | | | | | |
| Check Group: | | | | | | |
| CODE BASE NEEDED AT GARFIELD | | 1 | 165077 | 74868 7/17/2019 | 101.20.100.2600.615.262 | \$16.00 |
| Check #: 125639 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$16.00</u> |
| | | | | | | Vendor Total: <u>\$16.00</u> |
| WORLD BOOK SCHOOL AND LIBRARY | 58668 | | | | | |
| Check Group: | | | | | | |

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2001

07/19/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|----------|
| WORLDBOOK ONLINE - ADVANCE REFERENCE PKG - LEWISTOWN JR. HIGH SCHOOL CUSTOMER # N7135 ACCOUNT# E7187 | | 173 | 164968 | 0001596106 7/17/2019 | 101.50.100.2225.535.223 | \$124.56 |
| WORLDBOOK ONLINE - SCHOOL/LIB. EDITION LEWIS & CLARK ELEMENTARY CUSTOMER # N7135 ACCOUNT# E7186 | | 172 | 164968 | 0001596106 7/17/2019 | 101.40.100.2225.535.223 | \$103.20 |

Check #: 125640

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$227.76 |
| Vendor Total: | \$227.76 |
| Grand Total: | \$150,799.78 |

End of Report