

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2005

08/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
INSERTABLE BIG TAB PLASTIC DIVIDERS W/SINGLE POCKETS, 5-TAB, 11-1/8 X 9-1/4		10	165297	353524-0 8/22/2019	101.50.100.1000.610.105	\$28.00
					Check #: 125700	
					PO/InvoiceTotal:	\$28.00
					Vendor Total:	\$28.00
ALL AWARDS						
Check Group:						
WOOD DESK TRIANGLE W WALNUT NAME PLATE W/WHITE LETTERING - ALL CAPITAL LETTERS - 2 X 10 KRISTIN RUTTEN		0.7	165234	471 8/22/2019	101.10.100.2510.610.250	\$25.20
WOOD DESK TRIANGLE W WALNUT NAME PLATE W/WHITE LETTERING - ALL CAPITAL LETTERS - 2 X 10 KRISTIN RUTTEN		0.3	165234	471 8/22/2019	201.10.100.2510.610.250	\$10.80
NAME PLATE - BLACK LETTERING WITH GOLD BACKGROUND - ALL CAPITAL LETTERS - 2 X 8 KRISTIN RUTTEN		0.69	165234	471 8/22/2019	101.10.100.2510.610.250	\$9.14
NAME PLATE - BLACK LETTERING WITH GOLD BACKGROUND - ALL CAPITAL LETTERS - 2 X 8 KRISTIN RUTTEN		0.31	165234	471 8/22/2019	201.10.100.2510.610.250	\$4.11
NAME PLATE - BLACK LETTERING WITH GOLD BACKGROUND - ALL CAPITAL LETTERS - 2 X 8 JASON FRY		0.17	165234	471 8/22/2019	101.20.100.2600.610.262	\$2.25
NAME PLATE - BLACK LETTERING WITH GOLD BACKGROUND - ALL CAPITAL LETTERS - 2 X 8 JASON FRY		0.23	165234	471 8/22/2019	101.30.100.2600.610.262	\$3.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAME PLATE - BLACK LETTERING WITH GOLD BACKGROUND - ALL CAPITAL LETTERS - 2 X 8 JASON FRY		0.15	165234	471 8/22/2019	101.40.100.2600.610.262	\$1.99
NAME PLATE - BLACK LETTERING WITH GOLD BACKGROUND - ALL CAPITAL LETTERS - 2 X 8 JASON FRY		0.16	165234	471 8/22/2019	101.50.100.2600.610.262	\$2.12
NAME PLATE - BLACK LETTERING WITH GOLD BACKGROUND - ALL CAPITAL LETTERS - 2 X 8 JASON FRY		0.29	165234	471 8/22/2019	201.60.100.2600.610.262	\$3.84
WOODEN DESK TRIANGLE FOR 2 X 10 NAME PLATE		0.17	165234	471 8/22/2019	101.20.100.2600.610.262	\$3.70
WOODEN DESK TRIANGLE FOR 2 X 10 NAME PLATE		0.23	165234	471 8/22/2019	101.30.100.2600.610.262	\$5.00
WOODEN DESK TRIANGLE FOR 2 X 10 NAME PLATE		0.15	165234	471 8/22/2019	101.40.100.2600.610.262	\$3.26
WOODEN DESK TRIANGLE FOR 2 X 10 NAME PLATE		0.15	165234	471 8/22/2019	101.50.100.2600.610.262	\$3.26
WOODEN DESK TRIANGLE FOR 2 X 10 NAME PLATE		0.3	165234	471 8/22/2019	201.60.100.2600.610.262	\$6.53
Check #: 125701						
PO/InvoiceTotal:						\$84.25
Check Group:						
NEW STAFF 2019-2020 CLASSROOM NAME PLATES		6	165277	473 8/22/2019	101.50.100.2410.610.105	\$85.50
Check #: 125701						
PO/InvoiceTotal:						\$85.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAME PLATE - MRS. KEPLER		1	165293	474 8/22/2019	101.40.100.1000.610.104	\$13.25
NAME PLATE -- MS POSER-BROWN		1	165293	474 8/22/2019	101.40.100.1000.610.104	\$13.25
NAME PLATE -- MRS. EDWARDS		1	165293	474 8/22/2019	101.40.100.1000.610.104	\$13.25
NAME PLATE -- MRS. GRENSTEN		1	165293	474 8/22/2019	101.40.100.1000.610.104	\$13.25
NAME PLATE --- MR. LEAR		1	165293	474 8/22/2019	101.40.100.1000.610.104	\$13.25
Check #: 125701						
						PO/InvoiceTotal: <u> </u>
						\$66.25
Check Group:						
NAME PLATES		8	165330	472 8/22/2019	101.30.100.1000.610.103	\$104.00
Check #: 125701						
						PO/InvoiceTotal: <u> </u>
						\$104.00
						Vendor Total: <u> </u>
						\$340.00
AMAZON						
Check Group:						
DVI TO HDMI ADAPTER/HDMI TO DVI CONVERTER BI-DIRECTIONAL,SHD DVI MALE TO HDMI FEMALE ADAPTER GOLD PLATED SUPPORT 1080P 2PACK		1	165289	1D4X-P9DC-CFG N 8/22/2019	128.40.100.2224.682.000	\$7.98
Check #: 125702						
						PO/InvoiceTotal: <u> </u>
						\$7.98
Check Group:						
ORECK COMMERCIAL XL VACUUM CLEANER + 50 BAGS		0.7	165291	1FLY-H1F6-J4W7 8/22/2019	110.12.100.2700.610.000	\$131.54

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ORECK COMMERCIAL XL VACUUM CLEANER + 50 BAGS		0.3	165291	1FLY-H1F6-J4W7 8/22/2019	210.12.100.2700.610.000	\$56.38
					Check #: 125702	
						PO/InvoiceTotal: <u>\$187.92</u>
						Vendor Total: <u>\$195.90</u>
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.69	165183	40005. 8/22/2019	101.10.100.2510.681.250	\$197.65
ACA TRACKING TOOL		0.31	165183	40005. 8/22/2019	201.10.100.2510.681.250	\$88.80
					Check #: 125703	
						PO/InvoiceTotal: <u>\$286.45</u>
Check Group:						
EMPLOYER REPORTING ANNUAL FEE		0.7	165340	40005 8/22/2019	101.10.100.2510.681.250	\$696.50
EMPLOYER REPORTING ANNUAL FEE		0.3	165340	40005 8/22/2019	201.10.100.2510.681.250	\$298.50
EMPLOYER REPORTING SVC - INITIAL		0.7	165340	40005 8/22/2019	101.10.100.2510.681.250	\$294.00
EMPLOYER REPORTING SVC - INITIAL		0.3	165340	40005 8/22/2019	201.10.100.2510.681.250	\$126.00
					Check #: 125703	
						PO/InvoiceTotal: <u>\$1,415.00</u>
						Vendor Total: <u>\$1,701.45</u>
AMIE FRIESEN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSE FUEL - SURBURBAN BROKE DOWN IN BILLINGS AND AMIE HAD TO HAVE A FAMILY MEMBER COME AND PICK HER UP WHEN SHE WENT DOWN FOR HER SCHOOL FOODS SUPPLY RUN		1	165276	MILEAGE 8/8/19	112.99.910.3100.582.000	\$148.48
				8/22/2019	Check #: 125704	
					PO/InvoiceTotal:	\$148.48
					Vendor Total:	\$148.48
AUTOMATIC TRANSMISSION COMPANY						
Check Group:						
REBUILD AND INSTALL TRANSMISSION ON 2007 SUBURBAN 3 YEAR 36000 MILE WARRANTY		1	165284	73018	115.12.100.2700.440.287	\$3,381.04
				8/22/2019	Check #: 125705	
					PO/InvoiceTotal:	\$3,381.04
					Vendor Total:	\$3,381.04
BRENT WALKER						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND FOR BRADY WALKER		1	165312	LUNCH ACCT REFUND 8/22/2019	112.00.000.1611.000.000	\$92.00
					Check #: 125706	
					PO/InvoiceTotal:	\$92.00
					Vendor Total:	\$92.00
BRUCO INCORPORATED	4375					
Check Group:						
TROJAN SCS225 12 VOLT BATTERY FOR TENNANT WALK BEHIND SCRUBBER		2	165211	383251	201.60.100.2600.615.262	\$592.24
				8/22/2019	Check #: 125707	
					PO/InvoiceTotal:	\$592.24
					Vendor Total:	\$592.24

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CARROT-TOP INDUSTRIES INC						
Check Group:						
STATE OF MONTANA - POLYESTER FLAG 5X8		0.71	165188	43524000 8/22/2019	110.12.100.2700.610.000	\$81.38
STATE OF MONTANA - POLYESTER FLAG 5X8		0.29	165188	43524000 8/22/2019	210.12.100.2700.610.000	\$36.44
					Check #: 125708	
					PO/InvoiceTotal:	\$117.82
					Vendor Total:	\$117.82
CENTRAL LOCK & SECURITY 5651						
Check Group:						
REPAIR OF ELECTRIC LOCK DOOR CONTROL DEVICE FOR SHOP DOOR AT FHS - DUE TO WATER IN LOCK FROM POWERWASHING.		1	165202	30170 8/22/2019	201.60.100.2600.440.262	\$585.00
					Check #: 125709	
					PO/InvoiceTotal:	\$585.00
Check Group:						
CHANGE OUT KEY CYLINDER LSA		3	165357	30204 8/23/2019	282.16.890.3300.440.825	\$50.00
NEW KEYS FOR THE NEW LOCKS		15	165357	30204 8/23/2019	282.16.890.3300.440.825	\$44.25
					Check #: 125709	
					PO/InvoiceTotal:	\$94.25
					Vendor Total:	\$679.25
CENTRAL MONTANA LEARNING RESOURCE CENTER						
Check Group:						
RELATED SERVICE BLOCK GRANT MATCH - ELEMENTARY		1	165355	2012 2019-20 8/23/2019	101.99.280.6200.920.000	\$14,551.43

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ADAPTIVE PE SERVICES - ELEMENTARY		1	165355	2012 2019-20 8/23/2019	101.99.280.6200.920.000	\$6,111.00
OCCUPATIONAL THERAPY SERVICES - ELEMENTARY		1	165355	2012 2019-20 8/23/2019	101.99.280.6200.920.000	\$6,111.00
PSYCHOLOGIST SERVICES - ELEMENTARY		1	165355	2012 2019-20 8/23/2019	101.99.280.6200.920.000	\$10,000.00
STAR PARAPROFESSIONAL SERVICES - ELEMENTARY		1	165355	2012 2019-20 8/23/2019	101.99.280.6200.920.000	\$20,981.50
RELATED SERVICE BLOCK GRANT MATCH - HIGH SCHOOL		1	165355	2012 2019-20 8/23/2019	201.99.280.6200.920.000	\$5,800.57
ADAPTIVE PE SERVICES - HIGH SCHOOL		1	165355	2012 2019-20 8/23/2019	201.99.280.6200.920.000	\$2,436.00
OCCUPATIONAL THERAPY SERVICES - HIGH SCHOOL		1	165355	2012 2019-20 8/23/2019	201.99.280.6200.920.000	\$2,436.00
PORTION OF STAR PAPA SERVICES FOR THE 2019-2020 SCHOOL YEAR		1	165355	2012 2019-20 8/23/2019	115.99.280.6200.920.633	\$15,330.00
Check #: 125710						
						PO/InvoiceTotal: <u>\$83,757.50</u>
						Vendor Total: <u>\$83,757.50</u>
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN TO BE RUN JUNE 29, JULY 3 & 6, 2019		0.7	164946	65876 8/22/2019	101.10.100.2510.540.250	\$2.80
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN TO BE RUN JUNE 29, JULY 3 & 6, 2019		0.3	164946	65876 8/22/2019	201.10.100.2510.540.250	\$1.20
Check #: 125711						
						PO/InvoiceTotal: <u>\$4.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUBSCRIPTION: 08/26/19 TO 05/25/20 FOR LEWIS & CLARK ELEM. LIBRARY ACCOUNT# 10578		1	164973	LC #10578 8/22/2019	101.40.100.2225.650.223	\$57.25
Check #: 125711						
PO/InvoiceTotal:						\$57.25
Vendor Total:						\$61.25
CINTAS FIRST AID & SAFETY Check Group:						
RESTOCK JH OFFICE FIRST AID BOX		1	165331	5014490719 8/22/2019	101.50.100.2410.610.105	\$85.34
Check #: 125712						
PO/InvoiceTotal:						\$85.34
Vendor Total:						\$85.34
COFFEE CUP Check Group:						
COFFEE CARDS FOR FOOD SERVICE EMPLOYEE BIRTHDAYS 2019-2020		20	165304	8-15-19 8/22/2019	115.10.910.3100.610.633	\$80.00
Check #: 125713						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
CONDITIONED AIR SYSTEMS INC Check Group:						
PROGRAMMED VFD FOR HEAT PUMP 3 AT FHS		7	165332	17311 8/22/2019	201.60.100.2600.440.262	\$595.00
TRIP CHARGE		254	165332	17311 8/22/2019	201.60.100.2600.440.262	\$254.00
FAN BELT		1	165332	17311 8/22/2019	201.60.100.2600.440.262	\$19.00
Check #: 125714						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$868.00
Check Group:						
SERVICE CALL TO TROUBLE SHOOT CHILLER AT HIGHLAND PARK		5	165333	17317 8/22/2019	101.30.100.2600.440.262	\$425.00
REPLACE COMPRESSOR CORE CONTROL		4	165333	17317 8/22/2019	101.30.100.2600.440.262	\$340.00
TRUCK CHARGE ONE WAY		1	165333	17317 8/22/2019	101.30.100.2600.440.262	\$127.00
CORE CONTROL		1	165333	17317 8/22/2019	101.30.100.2600.440.262	\$499.00
						Check #: 125714
						PO/InvoiceTotal: \$1,391.00
						Vendor Total: \$2,259.00
D & D TRANSPORT REFRIGERATION SERVICE						
Check Group:						
TORISION BAR		3	165175	W30541 8/23/2019	101.12.100.2210.615.250	\$531.99
BOLTS		4	165175	W30541 8/23/2019	201.12.100.2210.615.250	\$12.60
SET SCREW STANLESS STEEL		2	165175	W30541 8/23/2019	201.12.100.2210.615.250	\$13.80
REPAIR OF THE LIFT ON THE LUNCH VAN		0.7	165175	W30541 8/23/2019	101.12.100.2210.440.250	\$425.58
REPAIR OF THE LIFT ON THE LUNCH VAN		0.3	165175	W30541 8/23/2019	201.12.100.2210.440.250	\$182.39
						Check #: 125715
						PO/InvoiceTotal: \$1,166.36
						Vendor Total: \$1,166.36
FERGUS COUNTY CLERK & RECORDER	13466					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEE FOR FILING DOCUMENTS FOR CMEC CONSENT TO TRANSFER AGREEMENT		0.7	165274	FILING FEE FOR CMEC 8/22/2019	115.10.100.2510.810.633	\$24.50
FEE FOR FILING DOCUMENTS FOR CMEC CONSENT TO TRANSFER AGREEMENT		0.3	165274	FILING FEE FOR CMEC 8/22/2019	215.10.100.2510.810.633	\$10.50
QUIT CLAIM DEED		0.7	165274	FILING FEE FOR CMEC 8/22/2019	115.10.100.2510.810.633	\$63.70
QUIT CLAIM DEED		0.3	165274	FILING FEE FOR CMEC 8/22/2019	215.10.100.2510.810.633	\$27.30
DECLARATION OF COVENANT		0.7	165274	FILING FEE FOR CMEC 8/22/2019	115.10.100.2510.810.633	\$98.00
DECLARATION OF COVENANT		0.3	165274	FILING FEE FOR CMEC 8/22/2019	215.10.100.2510.810.633	\$42.00
Check #: 125716						
						PO/InvoiceTotal: <u>\$266.00</u>
						Vendor Total: <u>\$266.00</u>
GRAINGER INC	17307					
Check Group:						
MINERAL HYDRAULIC OIL FOR COOLING TOWER AT FHS		1	165254	9254895486 8/22/2019	201.60.100.2600.615.262	\$75.24
Check #: 125717						
						PO/InvoiceTotal: <u>\$75.24</u>
						Vendor Total: <u>\$75.24</u>
HANSON CHEMICAL INC	18264					
Check Group:						
EDGE SANDSCREEN 120 GRIT 14X28		0.34	165233	359338 8/22/2019	101.20.100.2600.615.262	\$45.22

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EDGE SANDSCREEN 120 GRIT 14X28		0.46	165233	359338 8/22/2019	101.30.100.2600.615.262	\$61.18
EDGE SANDSCREEN 120 GRIT 14X28		0.3	165233	359338 8/22/2019	101.40.100.2600.615.262	\$39.90
EDGE SANDSCREEN 120 GRIT 14X28		0.3	165233	359338 8/22/2019	101.50.100.2600.615.262	\$39.90
EDGE SANDSCREEN 120 GRIT 14X28		0.6	165233	359338 8/22/2019	201.60.100.2600.615.262	\$79.80
VAC/SOL HOSE ASSYM 15FT		0.24	165233	359341 8/22/2019	101.20.100.2600.615.262	\$40.32
VAC/SOL HOSE ASSYM 15FT		0.33	165233	359341 8/22/2019	101.30.100.2600.615.262	\$55.44
VAC/SOL HOSE ASSYM 15FT		0.22	165233	359341 8/22/2019	101.40.100.2600.615.262	\$36.96
VAC/SOL HOSE ASSYM 15FT		0.21	165233	359341 8/22/2019	101.50.100.2600.615.262	\$35.28
Check #: 125718						
						PO/InvoiceTotal: <u> </u>
						\$434.00
Check Group:						
E-31 ECO PH NEUTRAL CLNR		1.36	165290	359906 8/22/2019	101.20.100.2600.610.262	\$142.53
E-31 ECO PH NEUTRAL CLNR		1.84	165290	359906 8/22/2019	101.30.100.2600.610.262	\$192.83
E-31 ECO PH NEUTRAL CLNR		1.2	165290	359906 8/22/2019	101.40.100.2600.610.262	\$125.76
E-31 ECO PH NEUTRAL CLNR		1.2	165290	359906 8/22/2019	101.50.100.2600.610.262	\$125.76
E-31 ECO PH NEUTRAL CLNR		2.4	165290	359906 8/22/2019	201.60.100.2600.610.262	\$251.52
E-23 ECO NEUTRAL DISINF CLNR		0.68	165290	359906 8/22/2019	101.20.100.2600.610.262	\$75.26

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E-23 ECO NEUTRAL DISINF CLNR		0.92	165290	359906 8/22/2019	101.30.100.2600.610.262	\$101.82
E-23 ECO NEUTRAL DISINF CLNR		0.6	165290	359906 8/22/2019	101.40.100.2600.610.262	\$66.40
E-23 ECO NEUTRAL DISINF CLNR		0.6	165290	359906 8/22/2019	101.50.100.2600.610.262	\$66.40
E-23 ECO NEUTRAL DISINF CLNR		1.2	165290	359906 8/22/2019	201.60.100.2600.610.262	\$132.80
Check #: 125718						
						PO/InvoiceTotal: <u>\$1,281.08</u>
						Vendor Total: <u>\$1,715.08</u>
HEARTLAND PAYMENTSOLUTIONS	30604					
Check Group:						
ANNUAL FEE FOR PRODUCTION RECORDS AND MENU PLANNING PROGRAMS YEAR 2019-2020		1	165281	HSSREC002417 8/22/2019	112.99.910.3100.681.000	\$409.50
Check #: 125719						
						PO/InvoiceTotal: <u>\$409.50</u>
						Vendor Total: <u>\$409.50</u>
HIGH PERFORMANCE FLOORS INC						
Check Group:						
REFINISH GYM/STAGE AT JUNIOR HIGH 4200 SQ FT QUOTE # 2086 8/14/19		1	165216	241 8/22/2019	101.50.100.2600.440.262	\$2,100.00
REFINISH GYM FLOOR AT HIGHLAND PARK 2280 SQ FT QUOTE # 2074 8/14/19		1	165216	242 8/22/2019	101.30.100.2600.440.262	\$1,350.00
REFINISH GYM FLOOR AT GARFIELD 2000 SQ FT QUOTE # 2074 8/14/19		1	165216	242 8/22/2019	101.20.100.2600.440.262	\$1,350.00
FINISH GYM FLOOR AT FHS 11,650 SQ FT QUOTE # 2073 8/12/19		1	165216	243 8/22/2019	201.60.100.2600.440.262	\$5,800.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFINISH STAGE AT FHS AUDITORIUM QUOTE # 2073 8/12/19	3500 SQ FT	1	165216	243 8/22/2019	201.60.100.2600.440.262	\$1,750.00
Check #: 125720						
PO/InvoiceTotal:						\$12,350.00
Vendor Total:						\$12,350.00
J & V RESTAURANT SUPPLY & REFRIGERATION	23404					
Check Group:						
PART		5	164986	171121 8/22/2019	112.99.910.3100.615.000	\$1,066.89
SENSOR BULB RETAINER CAP		1	164986	171121 8/22/2019	112.99.910.3100.615.000	\$49.83
BLOWER ASSEMBLY		1	164986	171121 8/22/2019	112.99.910.3100.615.000	\$347.27
SOLID DUTCH DOOR GASKET		12	164986	171121 8/22/2019	112.99.910.3100.615.000	\$1,271.16
JUNIOR PAN GRABBER POT HOLDER		1	164986	171307 8/22/2019	112.99.910.3100.610.000	\$29.98
Check #: 125721						
PO/InvoiceTotal:						\$2,765.13
Vendor Total:						\$2,765.13
KITTLESON BAND INSTRUMENT REPAIR						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTRUMENT REPAIRS FOR THE HIGH SCHOOL PICCOLO = 6 FLUTE = 5 CLARINET = 3 BASS CLARINET = 3 ALTO SAX = 5 TENOR SAX = 5 BARI SAX = 4 FRENCH HORN = 2 MELLOPHONE = 1 TRUMPET = 5 FLUGELHORN = 1 TROMBONE = 6 EUPONIUM = 6		0.5	164945	HS REPAIRS 8/23/2019	201.60.100.1471.440.106	\$1,047.50
INSTRUMENT REPAIRS FOR THE HIGH SCHOOL PICCOLO = 6 FLUTE = 5 CLARINET = 3 BASS CLARINET = 3 ALTO SAX = 5 TENOR SAX = 5 BARI SAX = 4 FRENCH HORN = 2 MELLOPHONE = 1 TRUMPET = 5 FLUGELHORN = 1 TROMBONE = 6 EUPONIUM = 6		0.5	164945	HS REPAIRS 8/23/2019	220.60.100.1471.440.147	\$1,047.50
INSTRUMENT REPAIRS FOR THE JR HIGH PICCOLO = 1 CLARINET = 14 ALTO SAX = 12 TENOR SAX = 4 FRENCH HORN = 4 TRUMPET = 3 TROMBONE = 4 EUPONIUM = 3 TUBA = 1		1	164945	JR HIGH REPAIRS 8/23/2019	120.50.100.1471.440.147	\$1,945.00

Check #: 125722

PO/InvoiceTotal:
\$4,040.00

Lewistown School District No. One

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,040.00
KR CHEMICAL SUPPLY LLC						
Check Group:						
SOLID PERFORMANCE DETERGENT 8/14/19		1	165296	0758 8/22/2019	112.99.910.3100.610.000	\$112.00
VITAL DRAN CLEANER 5 GALLON CONTAINER 8/14/19		1	165296	0758 8/22/2019	112.99.910.3100.610.000	\$112.30
FRESH CHOICE VEGGIE WASH 8/4/19		1	165296	0758 8/22/2019	112.99.910.3100.610.000	\$85.00
XR SUNSHINE RINSE AID 8/14/19		1	165296	0758 8/22/2019	112.99.910.3100.610.000	\$94.50
Check #: 125723						
PO/InvoiceTotal:						\$403.80
Vendor Total:						\$403.80
LEHRKIND BIG SPRING WATER						
Check Group:						
GOLDEN EAGLE WATER FOR ALA CARTE		12	165275	1668048 8/22/2019	112.99.910.3110.630.000	\$120.00
Check #: 125724						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
LEWISTOWN KIWANIS						
Check Group:						
2019-20 SCHOOL YEAR - KIWANIS ANNUAL DUES FOR THOM PECK		0.67	165341	2019-2020 8/22/2019	101.10.100.2321.810.230	\$80.40
2019-20 SCHOOL YEAR - KIWANIS ANNUAL DUES FOR THOM PECK		0.33	165341	2019-2020 8/22/2019	201.10.100.2321.810.230	\$39.60
Check #: 125725						
PO/InvoiceTotal:						\$120.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$120.00
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
NEGOTIATIONS & POLICY SYMPOSIUM 2019 VIDEO FOR THOM PECK AND STEPHEN VANTASSEL		0.17	165347	0002214 8/22/2019	101.20.100.2310.581.230	\$34.00
NEGOTIATIONS & POLICY SYMPOSIUM 2019 VIDEO FOR THOM PECK AND STEPHEN VANTASSEL		0.23	165347	0002214 8/22/2019	101.20.100.2310.581.230	\$46.00
NEGOTIATIONS & POLICY SYMPOSIUM 2019 VIDEO FOR THOM PECK AND STEPHEN VANTASSEL		0.15	165347	0002214 8/22/2019	101.30.100.2310.581.230	\$30.00
NEGOTIATIONS & POLICY SYMPOSIUM 2019 VIDEO FOR THOM PECK AND STEPHEN VANTASSEL		0.15	165347	0002214 8/22/2019	101.50.100.2310.581.230	\$30.00
NEGOTIATIONS & POLICY SYMPOSIUM 2019 VIDEO FOR THOM PECK AND STEPHEN VANTASSEL		0.3	165347	0002214 8/22/2019	201.60.100.2310.581.230	\$60.00
NEGOTIATIONS & POLICY SYMPOSIUM 2019 VIDEO FOR THOM PECK AND STEPHEN VANTASSEL		0.7	165347	0002217 8/22/2019	101.10.100.2321.581.230	\$140.00
NEGOTIATIONS & POLICY SYMPOSIUM 2019 VIDEO FOR THOM PECK AND STEPHEN VANTASSEL		0.3	165347	0002217 8/22/2019	201.10.100.2321.581.230	\$60.00
Check #: 125726						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
VIRCO 24 X 48 TABLE WITH ADJUSTABLE LEGS - LAMINATE/BANDING = FUSION MAPLE		10	165099	22218 8/22/2019	101.20.100.1000.610.102	\$1,200.00
VIRCO 48" CLOVER TABLE - HEIGHT STANDARD 22"-30" TOP = GRAY TRIM = RED		1	165099	22218 8/22/2019	101.20.100.1000.610.102	\$189.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VIRCO 48" CLOVER TABLE - HEIGHT STANDARD 22"-30" TOP = GRAY TRIM = PURPLE		1	165099	22218 8/22/2019	101.20.100.1000.610.102	\$189.00
VIRCO 36" SQUARE TABLE - HEIGHT STANDARD 22"-30" TOP = GRAY TRIM = BLACK		1	165099	22218 8/22/2019	101.20.100.1000.610.102	\$120.00
VIRCO 60" ROUND TABLE - HEIGHT STANDARD 22"-30" TOP = GRAY TRIM = GREEN		1	165099	22218 8/22/2019	101.20.100.1000.610.102	\$239.00
VIRCO 30 X 48 RECTANGLE TABLE - HEIGHT STANDARD 22"-30" TOP = GRAY TRIM = BLUE		1	165099	22218 8/22/2019	101.20.100.1000.610.102	\$125.00
UBOOK - PLASTIC BOOK BOX		20	165099	22218 8/22/2019	101.20.100.1000.610.102	\$280.00
Check #: 125727						
PO/InvoiceTotal:						\$2,342.00
Check Group:						
2000 SERIES CHAIR 18" SEAT HEIGHT COLOR - NAVY		16	165262	22270 8/22/2019	101.30.100.1000.610.103	\$704.00
Check #: 125727						
PO/InvoiceTotal:						\$704.00
Vendor Total:						\$3,046.00
MOTOR POWER EQUIPMENT COMPANY						
Check Group:						
OVERNIGHT SHIPPING FOR RECALL FOAM FOR ROUTE 3 BUS		0.7	165334	121432 8/22/2019	110.12.100.2700.532.000	\$35.70
OVERNIGHT SHIPPING FOR RECALL FOAM FOR ROUTE 3 BUS		0.3	165334	121432 8/22/2019	210.12.100.2700.532.000	\$15.30
Check #: 125728						
PO/InvoiceTotal:						\$51.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$51.00
MT SCHOOLS GROUP INSURANCE	3202					
Check Group:						
PROPERTY AND LIBALITY INSURANCE FOR 7/1/19 THRU 7/31/19 AT 773 AIRPORT RD - CMEC BUILDING		1	165354	PC-20-31253 8/23/2019	282.16.890.3300.520.824	\$3,098.00
CONSTRUCTION ACADEMY PORTION		1	165354	PC-20-31253 8/23/2019	282.16.100.1410.520.472	\$687.00
Check #: 125729						
PO/InvoiceTotal:						\$3,785.00
Vendor Total:						\$3,785.00
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.7	165000	AUG 2019 8/22/2019	101.10.100.2600.412.262	\$519.06
ELEC-LINCOLN BLDG		0.3	165000	AUG 2019 8/22/2019	201.10.100.2600.412.262	\$222.45
GAS-LINCOLN BLDG		0.7	165000	AUG 2019 8/22/2019	101.10.100.2600.411.262	\$102.05
GAS-LINCOLN BLDG		0.3	165000	AUG 2019 8/22/2019	201.10.100.2600.411.262	\$43.73
ELEC-GARFIELD		1	165000	AUG 2019 8/22/2019	101.20.100.2600.412.262	\$671.20
GAS-GARFIELD		1	165000	AUG 2019 8/22/2019	101.20.100.2600.411.262	\$65.89
ELEC-HIGHLAND PARK		1	165000	AUG 2019 8/22/2019	101.30.100.2600.412.262	\$800.17
GAS-HIGHLAND PARK		1	165000	AUG 2019 8/22/2019	101.30.100.2600.411.262	\$115.22
ELEC-LEWIS & CLARK		1	165000	AUG 2019 8/22/2019	101.40.100.2600.412.262	\$668.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS-LEWIS & CLARK		1	165000	AUG 2019 8/22/2019	101.40.100.2600.411.262	\$324.52
ELEC-JR. HIGH		1	165000	AUG 2019 8/22/2019	101.50.100.2600.412.262	\$1,528.91
GAS-JR. HIGH		1	165000	AUG 2019 8/22/2019	101.50.100.2600.411.262	\$122.05
ELEC-FBALL WARMING HOUSE		1	165000	AUG 2019 8/22/2019	201.60.100.2600.412.262	\$21.28
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	165000	AUG 2019 8/22/2019	201.60.100.2600.412.262	\$190.36
Check #: 125730						
						PO/InvoiceTotal: <u>\$5,395.20</u>
Check Group:						
ELECTRIC - FERGUS HIGH		1	165001	AUG 2019 HS 8/22/2019	201.60.100.2600.412.262	\$8,377.12
ELECTRIC - FERGUS WARMING HOUSE		1	165001	AUG 2019 HS 8/22/2019	201.60.100.2600.412.262	\$56.02
Check #: 125730						
						PO/InvoiceTotal: <u>\$8,433.14</u>
						Vendor Total: <u>\$13,828.34</u>
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	165031	AUG 2019 8/22/2019	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	165031	AUG 2019 8/22/2019	101.30.100.2600.431.262	\$368.66
GARBAGE DISPOSAL-LEWIS & CLARK		1	165031	AUG 2019 8/22/2019	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	165031	AUG 2019 8/22/2019	101.50.100.2600.431.262	\$328.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE DISPOSAL-FERGUS HIGH		1	165031	AUG 2019 8/22/2019	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	165031	AUG 2019 8/22/2019	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	165031	AUG 2019 8/22/2019	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	165031	AUG 2019 8/22/2019	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	165031	AUG 2019 8/22/2019	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	165031	AUG 2019 8/22/2019	210.12.100.2600.431.000	\$30.62

Check #: 125731

PO/InvoiceTotal: \$2,283.05

Vendor Total: \$2,283.05

REPUBLIC SERVICES..

Check Group:

ITEMS TAKEN TO TRANSFER STATION		0.7	165217	4873-000000819 8/22/2019	110.12.100.2600.431.000	\$10.63
ITEMS TAKEN TO TRANSFER STATION		0.3	165217	4873-000000819 8/22/2019	210.12.100.2600.431.000	\$4.55
ITEMS TAKEN TO TRANSFER STATION		0.7	165217	4873-000000819 8/22/2019	110.12.100.2600.431.000	\$8.78
ITEMS TAKEN TO TRANSFER STATION		0.3	165217	4873-000000819 8/22/2019	210.12.100.2600.431.000	\$3.76
ITEMS TAKEN TO TRANSFER STATION		0.7	165217	4873-000000819 8/22/2019	110.12.100.2600.431.000	\$11.09
ITEMS TAKEN TO TRANSFER STATION		0.3	165217	4873-000000819 8/22/2019	210.12.100.2600.431.000	\$4.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSFER STATION - HIGHLAND PARK DROP OFF ON 7/30/2018 X 2		1	165217	4873-00000819 8/22/2019	101.30.100.2600.431.262	\$28.38
					Check #: 125732	
						PO/InvoiceTotal: <u>\$71.94</u>
						Vendor Total: <u>\$71.94</u>
SAM'S CLUB	46840					
Check Group:						
A LA CARTE FOOD AUG-SEPT		1	165227	2809965705 8/22/2019	112.99.910.3110.630.000	\$874.10
					Check #: 125733	
						PO/InvoiceTotal: <u>\$874.10</u>
Check Group:						
ANNUAL MEMBERSHIP FOR MRS. AMIE FRIESEN FOR 2019-20 SCHOOL YEAR		1	165279	ANNUAL FEE 2019 8/22/2019	112.99.910.3100.810.000	\$100.00
					Check #: 125733	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$974.10</u>
SIRCHIE ACQUISITION COMPANY LLC						
Check Group:						
SUPER TOWELETTES FOR CLEANING FINGERPRINT INK (100 BOX)		2	165242	0410397-IN 8/22/2019	101.10.100.2321.610.230	\$46.61
SUPER TOWELETTES FOR CLEANING FINGERPRINT INK (100 BOX)		1	165242	0410397-IN 8/22/2019	201.10.100.2321.610.230	\$23.31
APPLICANT RECORD CARDS - PK OF 100		0.69	165242	0410397-IN 8/22/2019	101.10.100.2321.610.230	\$14.18
APPLICANT RECORD CARDS - PK OF 100		0.31	165242	0410397-IN 8/22/2019	201.10.100.2321.610.230	\$6.37
					Check #: 125734	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$90.47</u>
						Vendor Total: <u>\$90.47</u>
TEACHER DISCOVERY						
Check Group:						
HOW TO SAY WHO - PAST		1	165220	146665 8/22/2019	201.60.100.1270.610.106	\$15.00
HOW TO SAY WHO - PRESENT		2	165220	146665 8/22/2019	201.60.100.1270.610.106	\$30.00
DAY OF THE DEAD SPANISH PENCILS - BOX OF 144		1	165220	146665 8/22/2019	201.60.100.1270.610.106	\$27.00
EMOJI SPANISH STICKERS - PK OF 100		2	165220	146665 8/22/2019	201.60.100.1270.610.106	\$6.50
HAPPY BIRTHDAY SPANISH STICKER - PK OF 60		2	165220	146665 8/22/2019	201.60.100.1270.610.106	\$2.98
HISPANIC ARTIST SPANISH STICKERS		1	165220	146665 8/22/2019	201.60.100.1270.610.106	\$2.50
PAPEL PICADO LARGE GARLAND		1	165220	146665 8/22/2019	201.60.100.1270.610.106	\$5.50
SEÑOR TACO & FRIENDS SPANISH STICKERS - PK OF 60		3	165220	146665 8/22/2019	201.60.100.1270.610.106	\$4.47
SUBJECT PRONOUNS SPANISH POSTER		1	165220	146665 8/22/2019	201.60.100.1270.610.106	\$15.00
USEFUL PHRASES SPANISH BOOKMARKS - PK OF 100		2	165220	146665 8/22/2019	201.60.100.1270.610.106	\$33.90
WE ARE IMMIGRANTS SPANISH MINI-POSTER		1	165220	146665 8/22/2019	201.60.100.1270.610.106	\$5.25
PROMO CODE: TEACHER \$5 SHIPPING		1	165220	146665 8/22/2019	201.60.100.1270.610.106	\$19.25
Check #: 125735						
						PO/InvoiceTotal: <u>\$167.35</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$167.35
TEACHER SYNERGY LLC						
Check Group:						
DAY OF THE DEAD BUNDLE - IN SPANISH		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$20.80
BEMBA COLORA - SONG ACTIVITIES FOR SPANISH CLASS		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$3.20
SONG ACTIVITIES - SOFIA BY ALVARO SOLER		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$3.20
ESSENTIAL SPANISH 1		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$55.99
ESSENTIAL SPANISH 2/3		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$63.99
READING: SPORTS IN SPANISH		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$0.80
HISPANIS HERITAGE		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$12.00
EL DIA DE LA RAZA READING & ACTIVITIES IN SPANISH		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$2.40
WINTER HOLIDAYS FOR SPANISH CLASS		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$16.00
CANCIONES CONTAGIOSAS 2 - SONGS FOR SPANISH CLASS		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$16.00
COMPREHENSION STARTER PACK		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	\$40.00
PROMO CODE: BTSBONUS19		1	165339	95286887 8/22/2019	201.60.100.1270.610.106	(\$14.65)
						Check #: 125736
						PO/InvoiceTotal: \$219.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$219.73
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
KIT, FASTNRS, CAPSCS, WASHERS		2	165161	81818267 8/22/2019	101.12.720.2700.615.355	\$311.08
Check #: 125737						
PO/InvoiceTotal:						\$311.08
Vendor Total:						\$311.08
THE MAILBOX						
Check Group:						
RENEWAL FOR KINDERGARTEN: #18045633 KGLIBRARY@LEWISTOWN.K12.MT.US MAILBOX K		1	164950	1919200124307 8/22/2019	101.20.100.2225.650.223	\$29.95
RENEWAL FOR HIGHLAND PARK: #1230606 HPLIBRARY@LEWISTOWN.K12.MT.US		1	164950	1919200124343 8/22/2019	101.30.100.2225.650.223	\$29.95
MAILBOX INTERMEDIATE				8/22/2019		
RENEWAL FOR HIGHLAND PARK: #1230606 HPLIBRARY@LEWISTOWN.K12.MT.US		1	164950	GRADES 2-3 8/22/2019	101.30.100.2225.650.223	\$29.95
Check #: 125738						
PO/InvoiceTotal:						\$89.85
Vendor Total:						\$89.85
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	165047	AUG 2019 8/22/2019	128.20.100.2224.535.000	\$12.70
INTERNET SERVICES		0.23	165047	AUG 2019 8/22/2019	128.30.100.2224.535.000	\$17.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES		0.15	165047	AUG 2019 8/22/2019	128.40.100.2224.535.000	\$11.21
INTERNET SERVICES		0.16	165047	AUG 2019 8/22/2019	128.50.100.2224.535.000	\$11.95
INTERNET SERVICES		0.29	165047	AUG 2019 8/22/2019	228.60.100.2224.535.000	\$21.66
SCHOOL ITV		0.17	165047	AUG 2019 8/22/2019	128.20.100.2224.535.000	\$16.27
SCHOOL ITV		0.23	165047	AUG 2019 8/22/2019	128.30.100.2224.535.000	\$22.01
SCHOOL ITV		0.15	165047	AUG 2019 8/22/2019	128.40.100.2224.535.000	\$14.36
SCHOOL ITV		0.16	165047	AUG 2019 8/22/2019	128.50.100.2224.535.000	\$15.31
SCHOOL ITV		0.29	165047	AUG 2019 8/22/2019	228.60.100.2224.535.000	\$27.75

Check #: 125739

PO/InvoiceTotal: \$170.40

Vendor Total: \$170.40

VEMCO

Check Group:

SERVICE CALL TUNED POWER FIN BOILERS	8/12/19	8	165306	356190 8/22/2019	201.60.100.2600.440.262	\$1,216.00
MILEAGE		2	165306	356190 8/22/2019	201.60.100.2600.440.262	\$252.00

Check #: 125740

PO/InvoiceTotal: \$1,468.00

Vendor Total: \$1,468.00

WEX BANK

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - C SANDERS - MTASCH IN HELENA		1	165251	60559809 8/22/2019	115.50.494.2210.582.494	\$43.99
FUEL - J LONG - AG/FFA TRAVEL		1	165251	60559809 8/22/2019	215.60.391.1110.581.390	\$103.79
FUEL - JOHN J - TECH		1	165251	60559809 8/22/2019	282.99.100.2580.582.128	\$38.18
FUEL - TAHAN - TECH		1	165251	60559809 8/22/2019	282.99.100.2580.582.128	\$91.84
FUEL - ZA - TECH		1	165251	60559809 8/22/2019	282.99.100.2580.582.128	\$36.27
FUEL - JASON F - MAINT		0.17	165251	60559809 8/22/2019	101.20.100.2600.581.262	\$10.04
FUEL - JASON F - MAINT		0.23	165251	60559809 8/22/2019	101.30.100.2600.581.262	\$13.58
FUEL - JASON F - MAINT		0.15	165251	60559809 8/22/2019	101.40.100.2600.581.262	\$8.86
FUEL - JASON F - MAINT		0.15	165251	60559809 8/22/2019	101.50.100.2600.581.262	\$8.86
FUEL - JASON F - MAINT		0.3	165251	60559809 8/22/2019	201.60.100.2600.581.262	\$17.72
FUEL - D KONERT - MAINT		0.17	165251	60559809 8/22/2019	101.20.100.2600.581.262	\$7.94
FUEL - D KONERT - MAINT		0.23	165251	60559809 8/22/2019	101.30.100.2600.581.262	\$10.75
FUEL - D KONERT - MAINT		0.15	165251	60559809 8/22/2019	101.40.100.2600.581.262	\$7.01
FUEL - D KONERT - MAINT		0.15	165251	60559809 8/22/2019	101.50.100.2600.581.262	\$7.01
FUEL - D KONERT - MAINT		0.3	165251	60559809 8/22/2019	201.60.100.2600.581.262	\$14.02

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2005

08/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D HENSLEY - MAINT		0.17	165251	60559809 8/22/2019	101.20.100.2600.581.262	\$14.55
FUEL - D HENSLEY - MAINT		0.23	165251	60559809 8/22/2019	101.30.100.2600.581.262	\$19.69
FUEL - D HENSLEY - MAINT		0.15	165251	60559809 8/22/2019	101.40.100.2600.581.262	\$12.84
FUEL - D HENSLEY - MAINT		0.15	165251	60559809 8/22/2019	101.50.100.2600.581.262	\$12.84
FUEL - D HENSLEY - MAINT		0.3	165251	60559809 8/22/2019	201.60.100.2600.581.262	\$25.68
FUEL - D FISK - MAINT		0.17	165251	60559809 8/22/2019	101.20.100.2600.581.262	\$45.65
FUEL - D FISK - MAINT		0.23	165251	60559809 8/22/2019	101.30.100.2600.581.262	\$61.76
FUEL - D FISK - MAINT		0.15	165251	60559809 8/22/2019	101.40.100.2600.581.262	\$40.28
FUEL - D FISK - MAINT		0.15	165251	60559809 8/22/2019	101.50.100.2600.581.262	\$40.28
FUEL - D FISK - MAINT		0.3	165251	60559809 8/22/2019	201.60.100.2600.581.262	\$80.56

Check #: 125741

PO/InvoiceTotal: \$773.99

Vendor Total: \$773.99

WILDLIFE ART

Check Group:

T-SHIRTS FOR IMPACT STUDENTS: S-9 M-10 L-8 TEACHERS: S-2 M-3 L-5 XL-4	41	165271	81519	201.60.100.2410.610.106 8/22/2019	\$369.00
T-SHIRT FOR TEACHERS XXL - 2	2	165271	81519	201.60.100.2410.610.106 8/22/2019	\$20.00

Check #: 125742

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2005

08/23/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$389.00
						Vendor Total: \$389.00
						Grand Total: \$145,069.68

End of Report