

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

09/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED TECHNOLOGY PRODUCTS						
Check Group:						
BRAKE CLEAN BULK CONTAINER		0.7	165348	23042 9/18/2019	110.12.100.2700.610.000	\$73.85
BRAKE CLEAN BULK CONTAINER		0.3	165348	23042 9/18/2019	210.12.100.2700.610.000	\$31.65
Check #: 125804						
PO/InvoiceTotal:						\$105.50
Vendor Total:						\$105.50
ALL AWARDS						
Check Group:						
NAME PLATES FOR TEACHER OF THE YEAR PICTURES AT FHS		2	165522	492 9/19/2019	201.60.100.2410.610.106	\$17.00
Check #: 125805						
PO/InvoiceTotal:						\$17.00
Vendor Total:						\$17.00
ALL WEATHER TECH INC						
Check Group:						
RECHARGE AC SYSTEM ON EAGLE 4 WITH R22. COMPLETELY EMPTY SYSTEM		1	165494	14139 9/17/2019	210.12.100.2700.320.000	\$947.00
Check #: 125806						
PO/InvoiceTotal:						\$947.00
Vendor Total:						\$947.00
ALLIANCE FOR CURRICULUM ENHANCEMENT						
Check Group:						
REGISTRATION FOR THE ACE-PIR DAY ON SEPTEMBER 30 IN BILLINGS FOR LESLIE LONG, CASSI GOBBLE, LINDY THOMAS		3	165486	FHS 9/30/19 9/17/2019	201.60.280.1000.582.106	\$105.00
Check #: 125807						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
AMAZON						
Check Group:						
HCDZ REPLACEMENT REMOTE CONTROL		1	165358	13WQ-JXIH-C7M F 9/18/2019	101.40.100.1000.682.104	\$15.85
						Check #: 125808
						PO/InvoiceTotal: \$15.85
Check Group:						
AMAZONBASICS ROLLING STORAGE CART AND ORGANIZER WITH 7 METAL MESH DRAWERS		1	165373	1WYC-J3P4-MJ3 R 9/17/2019	101.50.100.1240.610.105	\$58.77
						Check #: 125808
						PO/InvoiceTotal: \$58.77
Check Group:						
CEYBO NP-M271X LAMP BULB REPLACEMENT		2	165379	16TD-PQ76-74PN 9/17/2019	201.60.100.1340.682.106	\$109.80
Ceybo NP-M271X Lamp/Bulb Replacement with Housing for NEC Projector		1	165379	1NV4-DYYR-Q6Q D 9/17/2019	201.60.100.1340.682.106	\$54.90
RECEIVED DAMAGED - RETURNED FOR CREDIT		1	165379	1QX3-PNQF-34X L 9/17/2019	201.60.100.1340.682.106	(\$54.90)
						Check #: 125808
						PO/InvoiceTotal: \$109.80
Check Group:						
STACKABLE PLASTIC ORGANIZER - 2 PK		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.610.233	\$15.99
IT'S MY WAY OR THE HIGHWAY BOOK		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.640.233	\$7.41

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GRIEF IS LIKE A SNOWFLAKE		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.640.233	\$8.40
BUBBLE GUM BRAIN		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.640.233	\$7.80
A FLICKER OF HOPE		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.640.233	\$7.89
JUMPING INTO KINDERGARTEN		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.640.233	\$7.85
WINNERS DON'T WHINE AND WHINERS DON'T WIN		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.640.233	\$9.76
MIFFLIN FLAT NON-BREAKAWAY LANYARDS OF ID BADGES 5PK		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.610.233	\$6.49
10 PK HEAVY DUTY ID CARD NAME TAG BADGE HOLDER		1	165438	1HFX-LXCQ-6QX X 9/18/2019	115.30.100.1000.610.233	\$5.79
Check #: 125808						
						PO/InvoiceTotal: <u>                    </u> \$77.38
Check Group:						
FELLOWES BINDING MACHINE STAR+ COMB BINDING		1	165456	13VH-MKFJ-GDP M 9/17/2019	201.60.100.1140.610.106	\$61.09
FELLOWES PLASTIC COMB BINDING - 1/2" BLACK - PK OF 100		1	165456	13VH-MKFJ-GDP M 9/17/2019	201.60.100.1140.610.106	\$11.36
FELLOWES PLASTIC COMB BINDINGS - 1/4" BLACK - PK OF 100		1	165456	13VH-MKFJ-GDP M 9/17/2019	201.60.100.1140.610.106	\$5.49
Check #: 125808						
						PO/InvoiceTotal: <u>                    </u> \$77.94
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE SUMMIT SUPPLIES 12 PACK DRY ERASE SET WITH WHITEBOARDS, MARKERS & ERASERS		2	165458	13VH-MKFJ-HNC 3 9/17/2019	201.60.100.1240.610.106	\$43.98
BOSTITCH OFFICE HP12 3 HOLE PUNCH		1	165458	13VH-MKFJ-HNC 3 9/17/2019	201.60.100.1240.610.106	\$7.67
Check #: 125808						
PO/InvoiceTotal:						\$51.65
Check Group:						
40W AC CHARGER FOR SAMSUNG, 11.6-INCH CHROMEBOOK 2 3 XE500C13 XE303C12 XE500C12 XE303C12-A01US 303C 500C 503C NP930X2K PA-1250-98 MODEL LAPTOP POWER ADAPTER SUPPLY CORD		12	165469	1MMD-9DQQ-GF G9 9/17/2019	101.50.100.1000.682.105	\$174.48
Check #: 125808						
PO/InvoiceTotal:						\$174.48
Check Group:						
MONOPRICE 102897 3-FEET SUPER VGA MALE TO FEMALE MONITOR CABLE WITH FERRITES		1	165480	14QT-NYY1-XYF Y 9/17/2019	228.60.100.2224.682.000	\$6.81
Check #: 125808						
PO/InvoiceTotal:						\$6.81
Check Group:						
PERLESMITH TV WALL MOUNT BRACKET FULL MOTION DUAL ARTICULATING ARM FOR MOST 37-70 INCH FLAT SCREEN TV'S		1	165483	17M6-DPDC-T3N J 9/17/2019	201.60.395.1410.682.106	\$45.98
Check #: 125808						
PO/InvoiceTotal:						\$45.98
Check Group:						
MARKET FORGE ANGLE VALVE		1	165487	1DPT-H194-HGW 9 9/17/2019	112.99.910.3100.615.000	\$133.68

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Check #: 125808						
						PO/InvoiceTotal: <u>                    </u> \$133.68
Check Group:						
LOGITECH HD LAPTOP WEBCAM C615 WITH FOLD-AND-GO DESIGN, 360-DEGREE SWIVEL, 1080P CAMERA		0.17	165493	1P37-X1Y7-RRN K  9/17/2019	128.20.100.2224.682.000	\$6.05
LOGITECH HD LAPTOP WEBCAM C615 WITH FOLD-AND-GO DESIGN, 360-DEGREE SWIVEL, 1080P CAMERA		0.23	165493	1P37-X1Y7-RRN K  9/17/2019	128.30.100.2224.682.000	\$8.19
LOGITECH HD LAPTOP WEBCAM C615 WITH FOLD-AND-GO DESIGN, 360-DEGREE SWIVEL, 1080P CAMERA		0.14	165493	1P37-X1Y7-RRN K  9/17/2019	128.40.100.2224.682.000	\$4.98
LOGITECH HD LAPTOP WEBCAM C615 WITH FOLD-AND-GO DESIGN, 360-DEGREE SWIVEL, 1080P CAMERA		0.16	165493	1P37-X1Y7-RRN K  9/17/2019	128.50.100.2224.682.000	\$5.69
LOGITECH HD LAPTOP WEBCAM C615 WITH FOLD-AND-GO DESIGN, 360-DEGREE SWIVEL, 1080P CAMERA		0.3	165493	1P37-X1Y7-RRN K  9/17/2019	228.60.100.2224.682.000	\$10.68
Check #: 125808						
						PO/InvoiceTotal: <u>                    </u> \$35.59
Check Group:						
WALI TABLET CELL PHONE STAND FOR IPAD PRO AIR MINI KINDLE IPHONE		1	165495	1KMV-6XRV-6MG F 9/17/2019	215.60.100.1000.610.542	\$28.99
FISKARS ROTARY CUTTER REPLACEMENT BLADES 5 PK		1	165495	1KMV-6XRV-6MG F 9/17/2019	215.60.100.1000.610.542	\$12.00
SELF HEALING ROTARY CUTTING MAT 24x36		1	165495	1KMV-6XRV-6MG F 9/17/2019	215.60.100.1000.610.542	\$27.88

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FISKARS CLASSIC COMFORT LOOP ROTARY CUTTER		1	165495	1KMV-6XRV-6MG F 9/17/2019	215.60.100.1000.610.542	\$9.79
Check #: 125808						
PO/InvoiceTotal:						\$78.66
Check Group:						
INSEARCH OF HISTORY: NAVAJO CODE TALKERS - DVD		1	165499	1T9H-9T4H-L367 9/17/2019	201.60.100.2225.610.106	\$24.98
Check #: 125808						
PO/InvoiceTotal:						\$24.98
Check Group:						
YAMAHA PLASTIC RECORDER, NATURAL		24	165503	1XJ6-VXQC-MLF D 9/17/2019	115.30.100.1000.610.103	\$143.76
RAVEL RECORDER, PURPLE		27	165503	1XJ6-VXQC-MLF D 9/17/2019	115.30.100.1000.610.103	\$80.46
Check #: 125808						
PO/InvoiceTotal:						\$224.22
Vendor Total:						\$1,115.79
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.69	165183	40625 9/17/2019	101.10.100.2510.681.250	\$197.65
ACA TRACKING TOOL		0.31	165183	40625 9/17/2019	201.10.100.2510.681.250	\$88.80
Check #: 125809						
PO/InvoiceTotal:						\$286.45
Vendor Total:						\$286.45
ANGEL, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR MILK FOR AUGUST 2019		1	165551	AUG 2019 9/19/2019	112.99.910.3100.630.000	\$2,123.61
A LA CARTE MILK FOR AUGUST 2019		1	165551	AUG 2019 9/19/2019	112.99.910.3110.630.000	\$68.77
Check #: 125810						
PO/InvoiceTotal:						\$2,192.38
Vendor Total:						\$2,192.38
<b>BASS CLEF SCHOOL OF MUSIC &amp; FINE ARTS</b>						
Check Group:						
MEASURES OF SUCCESS BOOKS - TOTAL OF 79 BOOKS		1	165439	8/29/19 9/17/2019	115.40.100.1000.640.104	\$755.05
REEDS FOR SAX AND CLARINET - TOTAL OF 6 BOXES		1	165439	8/29/19 9/17/2019	115.40.100.1000.610.104	\$504.00
CORK GREASE AND VALVE OIL - 48 OF EACH		1	165439	8/29/19 9/17/2019	115.40.100.1000.610.104	\$167.52
Check #: 125811						
PO/InvoiceTotal:						\$1,426.57
Vendor Total:						\$1,426.57
<b>BIRDWELL BUILDERS INC</b>						
	3452					
Check Group:						
FOOTBALL ANNOUNCERS BOOTH REMODEL PROJECT- INCLUDED THE DEMO EXISTING LANDING/ SIDING REPAIR OF FINISHES - DONATION FROM THE BOOSTER CLUB		1	165396	19-0821 9/19/2019	215.60.100.2600.440.108	\$2,500.00
REMAINING BALANCE TO BE PAID OUT OF RENTAL FUND		1	165396	19-0821 9/19/2019	220.60.100.2600.440.000	\$500.00
Check #: 125812						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAROLINA BIOLOGICAL SUPPLY CO	5267					
Check Group:						
METER STICKS		24	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$133.20
SULFURIC ACID		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$48.95
HYDROCHLORIC ACID		2	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$79.90
NITRIC ACID		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$17.85
MANGANESE DIOXIDE		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$9.15
BROMOTHYMOL BLUE		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$5.20
FISH FOOD		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$83.95
EXAMINING CELLULAR TRANSPORT		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$139.15
NUTRIENT AGAR		3	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$73.95
INSECT PINS		10	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$135.00
SHIPPING AND HANDLING		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	\$173.21
COUPON CODE ( NV) - SAVE \$150 WHEN YOU SPEND \$650 OR MORE		1	165415	50798208RI 9/19/2019	201.60.100.1510.610.106	(\$150.00)
ELODEA		1	165415	50806710RI 9/19/2019	201.60.100.1510.610.106	\$48.00

Check #: 125813

PO/InvoiceTotal:                      \$797.51



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$797.51
CARSON-DELLOSA PUBLISHING LLC						
Check Group:						
CARSON DELLOSA BIG RAINBOW DOTS BORDERS		3	165376	318950 9/18/2019	115.30.100.1000.610.233	\$10.77
Check #: 125814						
PO/InvoiceTotal:						\$10.77
Vendor Total:						\$10.77
CDW GOVERNMENT, INC. 5203						
Check Group:						
STARTECH COAX 20 FT HIGH RESOLUTION MONITOR VGA CABLE HD15 M/M		1	165361	TTG8269 9/17/2019	201.60.100.2410.682.106	\$17.35
Check #: 125815						
PO/InvoiceTotal:						\$17.35
Vendor Total:						\$17.35
CENTER FOR LEARNING.						
Check Group:						
AP WRITING 2 REPRODUCIBLE ACTIVITIES (ISBN: 9781560776031)		1	165288	SI151762 9/19/2019	201.60.100.1240.640.106	\$39.95
ADVANCE PLACEMENT POETRY W/REPRODUCIBLE PAGES (ISBN: 9781560773795)		1	165288	SI151762 9/19/2019	201.60.100.1240.640.106	\$49.54
Check #: 125816						
PO/InvoiceTotal:						\$89.49
Vendor Total:						\$89.49
CENTRAL LOCK & SECURITY 5651						
Check Group:						
MISC SUPPLIES		1	165398	30265 9/18/2019	101.20.100.2600.610.262	\$65.00

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MISC SUPPLIES		1	165398	30265 9/18/2019	201.60.100.2600.610.262	\$195.00
Check #: 125817						
PO/InvoiceTotal:						\$260.00
Check Group:						
REHANG TEACHERS ENTRANCE DOOR AT FHS		3	165465	30234 9/18/2019	201.60.100.2600.440.262	\$195.00
Check #: 125817						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$455.00
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT - COLUMN AD - FOR PARAPROFESSIONAL TO BE RUN AUGUST 3, 7 & 10, 2019		0.7	165247	66582 9/18/2019	101.10.100.2510.540.250	\$46.20
EMPLOYMENT - COLUMN AD - FOR PARAPROFESSIONAL TO BE RUN AUGUST 3, 7 & 10, 2019		0.3	165247	66582 9/18/2019	201.10.100.2510.540.250	\$19.80
Check #: 125818						
PO/InvoiceTotal:						\$66.00
Check Group:						
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS and PAYROLL CLERK TO BE RUN AUGUST 17, 21 & 24, 2019		0.7	165302	66582. 9/18/2019	101.10.100.2510.540.250	\$43.05
EMPLOYMENT - COLUMN AD - FOR CUSTODIAN AT FHS and PAYROLL CLERK TO BE RUN AUGUST 17, 21 & 24, 2019		0.3	165302	66582. 9/18/2019	201.10.100.2510.540.250	\$18.45
Check #: 125818						
PO/InvoiceTotal:						\$61.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EMPLOYMENT - COLUMN AD - FOR ELEMENTARY FOOD SERVER TO RUN AUG 28,31 AND SEPT 4TH		0.7	165409	66582.. 9/18/2019	101.10.100.2510.540.250	\$30.80
EMPLOYMENT - COLUMN AD - FOR ELEMENTARY FOOD SERVER TO RUN AUG 28,31 AND SEPT 4TH		0.3	165409	66582.. 9/18/2019	201.10.100.2510.540.250	\$13.20
Check #: 125818						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$171.50
CENTRAL PROGRAMS INC						
Check Group:						
16 VARIOUS NONFICTION TITLES		1	165424	PINV122909 9/17/2019	101.30.100.2225.640.223	\$319.20
Check #: 125819						
PO/InvoiceTotal:						\$319.20
Check Group:						
18 VARIOUS NONFICTION TITLES		1	165425	PINV122908 9/17/2019	101.20.100.2225.640.223	\$321.14
Check #: 125819						
PO/InvoiceTotal:						\$321.14
Vendor Total:						\$640.34
DANNY WIRTZBERGER						
Check Group:						
RE-IMBURSEMENT FOR SOAR STORE REWARDS		1	165484	SOAR REWARDS 9/17/2019	115.40.100.1000.610.231	\$140.56
Check #: 125820						
PO/InvoiceTotal:						\$140.56
Vendor Total:						\$140.56
DEMCO INC						
Check Group:						
	8240					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRYSTAL CLEAR TAPE		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$11.79
CRYSTAL CLEAR TAPE		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$11.79
DEMCO FILM FIBER TAPE		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$13.59
DEMCO FILM FIBER TAPE		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$13.59
DEMCO VINYL-COATED CLOTH TAPE - BLACK		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$13.71
DEMCO VINYL-COATED CLOTH TAPE - BLACK		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$13.71
DEMCO VINYL-COATED CLOTH TAPE - TAN		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$13.71
DEMCO VINYL-COATED CLOTH TAPE - TAN		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$13.71
NORBOND LIQUID PLASTIC ADHESIVE - 8 OZ		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$6.04
NORBOND LIQUID PLASTIC ADHESIVE - 8 OZ		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$6.04
LABEL PROTECTORS ECONOMY CLEAR		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$14.84
LABEL PROTECTORS ECONOMY CLEAR		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$14.84
RETRACT-A-BLADE KNIFE		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$11.59
RETRACT-A-BLADE KNIFE		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$11.59
PS STRIP BACK DATE DUE SLIPS		1	165440	6676576 9/17/2019	282.40.100.2225.610.201	\$25.34

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PS STRIP BACK DATE DUE SLIPS		1	165440	6676576 9/17/2019	282.50.100.2225.610.201	\$25.35
					Check #: 125821	
						PO/InvoiceTotal: <u>\$221.23</u>
						Vendor Total: <u>\$221.23</u>
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR SEPT 2019 10 PEOPLE AT 30.00 EACH -EMPLOYMENT		0.7	165472	AUG 2019 9/18/2019	101.10.100.2510.330.250	\$227.50
FINGER PRINTING EXPENSE FOR SEPT 2019 10 PEOPLE AT 30.00 EACH -EMPLOYMENT		0.3	165472	AUG 2019 9/18/2019	201.10.100.2510.330.250	\$97.50
					Check #: 125822	
						PO/InvoiceTotal: <u>\$325.00</u>
						Vendor Total: <u>\$325.00</u>
DEVNEY WELSH						
Check Group:						
CLASSROOM RUG		1	165504	RUG - PTO REIMB 9/17/2019	115.30.100.1000.610.233	\$88.99
					Check #: 125823	
						PO/InvoiceTotal: <u>\$88.99</u>
						Vendor Total: <u>\$88.99</u>
DISCOUNT SCHOOL SUPPLY	2336					
Check Group:						
TRANQUIL TREES CARPET 6' DIA. ROUND BLUE		1	165434	D57417520101 9/19/2019	101.30.100.1000.610.103	\$169.96
					Check #: 125824	
						PO/InvoiceTotal: <u>\$169.96</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$169.96
ELKS BPO LODGE #456						
Check Group:						
LUNCH FOR NEW TEACHERS AND MENTORS ON WEDNESDAY 14, 2019 AT THE ELKS		0.7	165215	100 9/19/2019	101.10.100.2321.581.230	\$325.92
LUNCH FOR NEW TEACHERS AND MENTORS ON WEDNESDAY 14, 2019 AT THE ELKS		0.3	165215	100 9/19/2019	201.10.100.2321.581.230	\$139.68
Check #: 125825						
PO/InvoiceTotal:						\$465.60
Vendor Total:						\$465.60
FOOD SERVICES OF AMERICA INC						
14448						
Check Group:						
REGULAR FOOD 9/05/19		1	165547	5773388 9/19/2019	112.99.910.3100.630.000	\$716.70
REGULAR FOOD 9/09/19		1	165547	5775131 9/19/2019	112.99.910.3100.630.000	\$1,233.64
A LA CARTE FOOD 9/09/19		1	165547	5775131 9/19/2019	112.99.910.3110.630.000	\$111.39
REGULAR FOOD 9/12/19		1	165547	5777364 9/19/2019	112.99.910.3100.630.000	\$1,852.17
A LA CARTE FOOD 9/12/19		1	165547	5777364 9/19/2019	112.99.910.3110.630.000	\$125.92
REGULAR FOOD 9/16/19		1	165547	5779092 9/19/2019	112.99.910.3100.630.000	\$678.04
REGULAR FOOD 9/19/19		1	165547	5781113 9/19/2019	112.99.910.3100.630.000	\$1,344.18
Check #: 125826						
PO/InvoiceTotal:						\$6,062.04
Vendor Total:						\$6,062.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARY BRINK INC	2907					
Check Group:						
PARKER SOLENOID VALVE GP407 FOR DISH MACHINE CENTRAL KITCHEN		1	165350	FD664740 9/17/2019	112.99.910.3100.615.000	\$214.98
Check #: 125827						
PO/InvoiceTotal:						\$214.98
Vendor Total:						\$214.98
GENERAL DISTRIBUTING COMPANY	16065					
Check Group:						
CYLINDER RENTAL - MONTHLY ( 3 CYLINDERS) IND CO2 ,IND HP 110-150 CU FT, IND HP 280 CUFT		1	165423	00792371 9/18/2019	201.60.391.1640.450.106	\$39.37
Check #: 125828						
PO/InvoiceTotal:						\$39.37
Vendor Total:						\$39.37
HARLOW'S BUS SALES INC	3273					
Check Group:						
BUS IC RE INTERNATIONAL BUS# 13 SERIAL ...166953 COMPLETE TRIMMED REMAN.ENGINE - DT466 (4307107R92) \$3,200 CORE. 1) EGR COOLER COLD (5010874R92) \$300 CORE 1) EGR COOLER HOT (7090595C91) \$300 CORE		0.7	165383	913562 9/19/2019	111.99.100.2700.742.000	\$11,066.69
BUS IC RE INTERNATIONAL BUS# 13 SERIAL ...166953 COMPLETE TRIMMED REMAN.ENGINE - DT466 (4307107R92) \$3,200 CORE. 1) EGR COOLER COLD (5010874R92) \$300 CORE 1) EGR COOLER HOT (7090595C91) \$300 CORE		0.3	165383	913562 9/19/2019	211.99.100.2700.742.000	\$4,742.87
CORE CHARGE FOR REMAN MOTOR AND TWO EGR COOLERS		0.7	165383	913562 9/19/2019	111.99.100.2700.742.000	\$2,660.00

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CORE CHARGE FOR REMAN MOTOR AND TWO EGR COOLERS		0.3	165383	913562 9/19/2019	211.99.100.2700.742.000	\$1,140.00
EGR COOLER KIT REMAIN		0.7	165383	913562 9/19/2019	111.99.100.2700.742.000	\$912.62
EGR COOLER KIT REMAIN		0.3	165383	913562 9/19/2019	211.99.100.2700.742.000	\$391.12
EGR COOLER KIT REMAIN		0.7	165383	913562 9/19/2019	111.99.100.2700.742.000	\$1,072.86
EGR COOLER KIT REMAIN		0.3	165383	913562 9/19/2019	211.99.100.2700.742.000	\$461.84
CORE CREDIT FOR CHARGE FOR REMAIN ENGINE AND TWO EGR COOLER		0.7	165383	913562 - CORE CREDIT 9/19/2019	111.99.100.2700.742.000	(\$2,660.00)
CORE CREDIT FOR CHARGE FOR REMAIN ENGINE AND TWO EGR COOLER		0.3	165383	913562 - CORE CREDIT 9/19/2019	211.99.100.2700.742.000	(\$1,140.00)
Check #: 125829						
						PO/InvoiceTotal: <u>\$18,648.00</u>
						Vendor Total: <u>\$18,648.00</u>
HEARTLAND PAPER COMPANY						
Check Group:						
HWTK503 7.87 X 800 NAT ROLL TOWEL		3.4	165351	615427-0 9/17/2019	101.20.100.2600.610.262	\$68.61
HWTK503 7.87 X 800 NAT ROLL TOWEL		4.6	165351	615427-0 9/17/2019	101.30.100.2600.610.262	\$92.83
HWTK503 7.87 X 800 NAT ROLL TOWEL		3	165351	615427-0 9/17/2019	101.40.100.2600.610.262	\$60.54
HWTK503 7.87 X 800 NAT ROLL TOWEL		3	165351	615427-0 9/17/2019	101.50.100.2600.610.262	\$60.54
HWTK503 7.87 X 800 NAT ROLL TOWEL		6	165351	615427-0 9/17/2019	201.60.100.2600.610.262	\$121.08



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 125830	
						PO/Invoice Total: <u>\$403.60</u>
						Vendor Total: <u>\$403.60</u>
HOME DEPOT PRO						
Check Group:						
ELKAY SENTRY PLUS FILTER 12 PACK		0.17	165310	508373131 9/19/2019	101.20.100.2600.615.262	\$145.50
ELKAY SENTRY PLUS FILTER 12 PACK		0.23	165310	508373131 9/19/2019	101.30.100.2600.615.262	\$196.85
ELKAY SENTRY PLUS FILTER 12 PACK		0.12	165310	508373131 9/19/2019	101.40.100.2600.615.262	\$102.71
ELKAY SENTRY PLUS FILTER 12 PACK		0.18	165310	508373131 9/19/2019	101.50.100.2600.615.262	\$154.06
ELKAY SENTRY PLUS FILTER 12 PACK		0.3	165310	508373131 9/19/2019	201.60.100.2600.615.262	\$256.76
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		1.35	165310	508373149 9/19/2019	101.20.100.2600.610.262	\$34.88
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		1.85	165310	508373149 9/19/2019	101.30.100.2600.610.262	\$47.80
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		1.2	165310	508373149 9/19/2019	101.40.100.2600.610.262	\$31.01
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		1.2	165310	508373149 9/19/2019	101.50.100.2600.610.262	\$31.01
RENOWN 60 GAL .9 MIL 38 X 58 CAN LINERS		2.4	165310	508373149 9/19/2019	201.60.100.2600.610.262	\$62.02
RENOWN 18 INCH MICROFIBER DUST MOP		1.7	165310	508831955 9/19/2019	101.20.100.2600.610.262	\$7.34
RENOWN 18 INCH MICROFIBER DUST MOP		2.3	165310	508831955 9/19/2019	101.30.100.2600.610.262	\$9.94
RENOWN 18 INCH MICROFIBER DUST MOP		1.5	165310	508831955 9/19/2019	101.40.100.2600.610.262	\$6.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENOWN 18 INCH MICROFIBER DUST MOP		1.5	165310	508831955 9/19/2019	101.50.100.2600.610.262	\$6.48
RENOWN 18 INCH MICROFIBER DUST MOP		3	165310	508831955 9/19/2019	201.60.100.2600.610.262	\$12.96
RENOWN 24 INCH MICROFIBER DUST MOP		1.7	165310	508831955 9/19/2019	101.20.100.2600.610.262	\$10.01
RENOWN 24 INCH MICROFIBER DUST MOP		2.29	165310	508831955 9/19/2019	101.20.100.2600.610.262	\$13.49
RENOWN 24 INCH MICROFIBER DUST MOP		1.51	165310	508831955 9/19/2019	101.40.100.2600.610.262	\$8.89
RENOWN 24 INCH MICROFIBER DUST MOP		1.5	165310	508831955 9/19/2019	101.50.100.2600.610.262	\$8.84
RENOWN 24 INCH MICROFIBER DUST MOP		3	165310	508831955 9/19/2019	201.60.100.2600.610.262	\$17.67
RENOWN URINAL SCREENS COTTOM BLOSSOM		0.85	165310	508831955 9/19/2019	101.20.100.2600.610.262	\$99.45
RENOWN URINAL SCREENS COTTOM BLOSSOM		1.15	165310	508831955 9/19/2019	101.30.100.2600.610.262	\$134.55
RENOWN URINAL SCREENS COTTOM BLOSSOM		0.75	165310	508831955 9/19/2019	101.40.100.2600.610.262	\$87.75
RENOWN URINAL SCREENS COTTOM BLOSSOM		0.75	165310	508831955 9/19/2019	101.50.100.2600.610.262	\$87.75
RENOWN URINAL SCREENS COTTOM BLOSSOM		1.5	165310	508831955 9/19/2019	101.50.100.2600.610.262	\$175.50
KNUCKLE BUSTER MICROFIBER CLOTH		1.7	165310	508831955 9/19/2019	101.20.100.2600.610.262	\$8.77
KNUCKLE BUSTER MICROFIBER CLOTH		2.3	165310	508831955 9/19/2019	101.30.100.2600.610.262	\$11.87
KNUCKLE BUSTER MICROFIBER CLOTH		1.5	165310	508831955 9/19/2019	101.40.100.2600.610.262	\$7.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KNUCKLE BUSTER MICROFIBER CLOTH		1.5	165310	508831955 9/19/2019	101.50.100.2600.610.262	\$7.74
KNUCKLE BUSTER MICROFIBER CLOTH		3	165310	508831955 9/19/2019	201.60.100.2600.610.262	\$15.48
CREDIT MEMO FOR RETURN OF DUST MOP- NOT RIGHT TYPE BOTH THE 18" &24"		0.17	165310	510907959 9/19/2019	101.20.100.2600.610.262	(\$17.36)
CREDIT MEMO FOR RETURN OF DUST MOP- NOT RIGHT TYPE BOTH THE 18" &24"		0.23	165310	510907959 9/19/2019	101.30.100.2600.610.262	(\$23.48)
CREDIT MEMO FOR RETURN OF DUST MOP- NOT RIGHT TYPE BOTH THE 18" &24"		0.14	165310	510907959 9/19/2019	101.40.100.2600.610.262	(\$14.29)
CREDIT MEMO FOR RETURN OF DUST MOP- NOT RIGHT TYPE BOTH THE 18" &24"		0.16	165310	510907959 9/19/2019	101.50.100.2600.610.262	(\$16.34)
CREDIT MEMO FOR RETURN OF DUST MOP- NOT RIGHT TYPE BOTH THE 18" &24"		0.3	165310	510907959 9/19/2019	201.60.100.2600.615.262	(\$30.63)
Check #: 125831						
						PO/InvoiceTotal: <u>\$1,699.20</u>
Check Group:						
RUBBERMAID 60 INCH MICROFIBER DUST MOP		1.02	165413	509998142 9/18/2019	101.20.100.2600.615.262	\$37.24
RUBBERMAID 60 INCH MICROFIBER DUST MOP		1.38	165413	509998142 9/18/2019	101.30.100.2600.615.262	\$50.38
RUBBERMAID 60 INCH MICROFIBER DUST MOP		0.9	165413	509998142 9/18/2019	101.40.100.2600.615.262	\$32.86
RUBBERMAID 60 INCH MICROFIBER DUST MOP		0.9	165413	509998142 9/18/2019	101.50.100.2600.615.262	\$32.86
RUBBERMAID 60 INCH MICROFIBER DUST MOP		1.8	165413	509998142 9/18/2019	201.60.100.2600.615.262	\$65.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUBBERMAID 24 INCH MICROFIBER DUST MOP		2.5	165413	509998142 9/18/2019	101.20.100.2600.615.262	\$43.45
RUBBERMAID 24 INCH MICROFIBER DUST MOP		2.95	165413	509998142 9/18/2019	101.20.100.2600.615.262	\$51.27
RUBBERMAID 24 INCH MICROFIBER DUST MOP		2.3	165413	509998142 9/18/2019	101.40.100.2600.615.262	\$39.97
RUBBERMAID 24 INCH MICROFIBER DUST MOP		2.75	165413	509998142 9/18/2019	101.50.100.2600.615.262	\$47.80
RUBBERMAID 24 INCH MICROFIBER DUST MOP		4.5	165413	509998142 9/18/2019	201.60.100.2600.615.262	\$78.21
RUBBERMAID 48 INCH MICRO FIBER DUST MOP		3.4	165413	509998159 9/18/2019	101.20.100.2600.615.262	\$99.38
RUBBERMAID 48 INCH MICRO FIBER DUST MOP		4.6	165413	509998159 9/18/2019	101.30.100.2600.615.262	\$134.46
RUBBERMAID 48 INCH MICRO FIBER DUST MOP		3	165413	509998159 9/18/2019	101.40.100.2600.615.262	\$87.69
RUBBERMAID 48 INCH MICRO FIBER DUST MOP		3	165413	509998159 9/18/2019	101.50.100.2600.615.262	\$87.69
RUBBERMAID 48 INCH MICRO FIBER DUST MOP		6	165413	509998159 9/18/2019	201.60.100.2600.615.262	\$175.38
PROLINE CLOSED LOOP DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.34	165413	509998167 9/18/2019	101.20.100.2600.610.262	\$23.49
PROLINE CLOSED LOOP DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.46	165413	509998167 9/18/2019	101.30.100.2600.610.262	\$31.78
PROLINE CLOSED LOOP DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.3	165413	509998167 9/18/2019	101.40.100.2600.610.262	\$20.72
PROLINE CLOSED LOOP DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.3	165413	509998167 9/18/2019	101.50.100.2600.610.262	\$20.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROLINE CLOSED LOOP DISINFECTING FLOOR AND MULTI-SURFACE CLEANER		0.6	165413	509998167 9/18/2019	201.60.100.2600.610.262	\$41.45
SPIC AND SPAN CONCENTRATE		0.85	165413	510670466 9/18/2019	101.20.100.2600.610.262	\$71.96
SPIC AND SPAN CONCENTRATE		1.2	165413	510670466 9/18/2019	101.30.100.2600.610.262	\$101.59
SPIC AND SPAN CONCENTRATE		0.7	165413	510670466 9/18/2019	101.40.100.2600.610.262	\$59.26
SPIC AND SPAN CONCENTRATE		0.75	165413	510670466 9/18/2019	101.50.100.2600.610.262	\$63.50
SPIC AND SPAN CONCENTRATE		1.5	165413	510670466 9/18/2019	201.60.100.2600.610.262	\$126.99
COMET CLOSED LOOP DISINFECTANT		0.34	165413	510670466 9/18/2019	101.20.100.2600.610.262	\$17.61
COMET CLOSED LOOP DISINFECTANT		0.46	165413	510670466 9/18/2019	101.30.100.2600.610.262	\$23.82
COMET CLOSED LOOP DISINFECTANT		0.3	165413	510670466 9/18/2019	101.40.100.2600.610.262	\$15.53
COMET CLOSED LOOP DISINFECTANT		0.3	165413	510670466 9/18/2019	101.50.100.2600.610.262	\$15.53
COMET CLOSED LOOP DISINFECTANT		0.6	165413	510670466 9/18/2019	201.60.100.2600.610.262	\$31.07
PROLINE CONCENTRATE CARPET CLEANER		0.17	165413	510670466 9/18/2019	101.20.100.2600.610.262	\$8.76
PROLINE CONCENTRATE CARPET CLEANER		0.23	165413	510670466 9/18/2019	101.30.100.2600.610.262	\$11.85
PROLINE CONCENTRATE CARPET CLEANER		0.14	165413	510670466 9/18/2019	101.40.100.2600.610.262	\$7.21
PROLINE CONCENTRATE CARPET CLEANER		0.16	165413	510670466 9/18/2019	101.50.100.2600.610.262	\$8.24

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PROLINE CONCENTRATE CARPET CLEANER		0.3	165413	510670466 9/18/2019	201.60.100.2600.610.262	\$15.46
Check #: 125831						
PO/InvoiceTotal:						\$1,780.90
Check Group:						
T&S BRASS SPRAY HOSE ASSEMBLY		1	165464	510907967 9/19/2019	101.30.100.2600.615.262	\$159.04
Check #: 125831						
PO/InvoiceTotal:						\$159.04
Check Group:						
FIRE EXTINGUISHER CABINET LARGE		1	165488	511651143 9/19/2019	101.30.100.2600.615.262	\$33.12
RUBBERMAID CLEANING CART		1	165488	512061771 9/19/2019	101.30.100.2600.615.262	\$139.00
RENOWN 32 OZ MINT 9 BOWL CLEANER		1.7	165488	512061771 9/19/2019	101.20.100.2600.610.262	\$36.11
RENOWN 32 OZ MINT 9 BOWL CLEANER		2.3	165488	512061771 9/19/2019	101.30.100.2600.610.262	\$48.85
RENOWN 32 OZ MINT 9 BOWL CLEANER		1.5	165488	512061771 9/19/2019	101.40.100.2600.610.262	\$31.86
RENOWN 32 OZ MINT 9 BOWL CLEANER		1.5	165488	512061771 9/19/2019	101.50.100.2600.610.262	\$31.86
RENOWN 32 OZ MINT 9 BOWL CLEANER		3	165488	512061771 9/19/2019	201.60.100.2600.610.262	\$63.72
COMET 1 GAL. DISINFECTING LIQUID		0.51	165488	512061771 9/19/2019	101.20.100.2600.610.262	\$25.14
COMET 1 GAL. DISINFECTING LIQUID		0.69	165488	512061771 9/19/2019	101.30.100.2600.610.262	\$34.01
COMET 1 GAL. DISINFECTING LIQUID		0.45	165488	512061771 9/19/2019	101.40.100.2600.610.262	\$22.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMET 1 GAL. DISINFECTING LIQUID		0.45	165488	512061771 9/19/2019	101.50.100.2600.610.262	\$22.18
COMET 1 GAL. DISINFECTING LIQUID		0.9	165488	512061771 9/19/2019	201.60.100.2600.610.262	\$44.36
Check #: 125831						
PO/InvoiceTotal:						\$532.39
Vendor Total:						\$4,171.53
JOE'S SEWING MACHINE SALES & SERVICE						
Check Group:						
VIKING SEWING MACHING REPAIR		18	165501	855742 9/17/2019	101.50.100.1370.440.105	\$630.00
VIKING HUSQ		1	165501	855742 9/17/2019	101.50.100.1370.440.105	\$90.00
DE LINT OIL, MAKE VARIOUS ADJUSTMENTS, SET TENSION		1	165501	855742 9/17/2019	101.50.100.1370.440.105	\$35.00
Check #: 125832						
PO/InvoiceTotal:						\$755.00
Vendor Total:						\$755.00
KELLEY IMAGING						
48882						
Check Group:						
MAINTENANCE - CANON IR3045 COPIER - LINCOLN BLDG		0.7	165145	IN574628 9/18/2019	101.10.100.2540.440.250	\$21.50
MAINTENANCE - CANON IR3045 COPIER - LINCOLN BLDG		0.3	165145	IN574628 9/18/2019	201.10.100.2510.440.250	\$9.22
MAINTENANCE ON CANON IEADV 4245 COPIER AT JR HIGH		1	165145	IN574628 9/18/2019	101.50.100.1000.440.105	\$280.00
MAINTENANCE ON CANON IR5050 COPIER AT HIGHLAND PARK		1	165145	IN574628 9/18/2019	101.30.100.1000.440.103	\$364.96

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MAINTENANCE - CANON IR6275 COPIER - IMC LINCOLN		0.69	165145	IN574628 9/18/2019	101.10.100.2540.440.250	\$1,264.25
MAINTENANCE - CANON IR6275 COPIER - IMC LINCOLN		0.31	165145	IN574628 9/18/2019	201.10.100.2540.440.250	\$568.00
MAINTENANCE - COLOR CANON C5045 COPIER - IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.7	165145	IN574628 9/18/2019	101.10.100.2540.440.250	\$551.67
MAINTENANCE - COLOR CANON C5045 COPIER - IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.3	165145	IN574628 9/18/2019	201.10.100.2540.440.250	\$236.43
MAINTENANCE ON CANON IRADV 4251 COPIER AT FHS LOUNGE		1	165145	IN574628 9/18/2019	201.60.100.1000.440.106	\$517.96
MAINTENANCE ON CANON IR5050N COPIER AT JR HIGH		1	165145	IN574628 9/18/2019	101.50.100.1000.440.105	\$469.53
MAINTENANCE ON CANON IR5070 COPIER AT LEWIS & CLARK		1	165145	IN574628 9/18/2019	101.40.100.1000.440.104	\$8.28
MAINTENANCE ON CANON IR 6065 COPIER AT GARFIELD		1	165145	IN574628 9/18/2019	101.20.100.1000.440.102	\$851.17
MAINTENANCE ON CANON IR6065 COPIER AT FHS OFFICE		1	165145	IN574628 9/18/2019	201.60.100.1000.440.106	\$437.32
MAINTENANCE ON CANON IR6065 COPIER AT LEWIS & CLARK		1	165145	IN574628 9/18/2019	101.40.100.1000.440.104	\$392.70
MAINTENANCE ON CANON IRADV 6265 COPIER AT HIGHLAND PARK		1	165145	IN574628 9/18/2019	101.30.100.1000.440.103	\$872.87
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.7	165145	IN574628 9/18/2019	101.10.100.2510.440.250	\$870.21



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.3	165145	IN574628 9/18/2019	201.10.100.2510.440.250	\$372.95
MAINTENANCE ON KYOCERA 420I COPIER AT FHS ROOM 107		1	165145	IN574628 9/18/2019	201.60.100.1000.440.106	\$38.22
Check #: 125833						
PO/InvoiceTotal:						\$8,127.24
Vendor Total:						\$8,127.24
KELLY INN						
Check Group:						
HOTEL FOR THE NIGHT OF SEPTEMBER 10 FOR CASSI GOBBLE TO ATTEND A SPED CONFERENCE AT THE BILLINGS HOTEL AND CONVENTION CENTER ON SEPT 11 RATE \$114.99 + TAX		1	165485	195298 9/17/2019	201.60.280.1000.582.106	\$125.04
Check #: 125834						
PO/InvoiceTotal:						\$125.04
Vendor Total:						\$125.04
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
DRAW AND WRITE JOURNAL SET OF 10		10	165433	1440990919 9/17/2019	101.20.100.1000.610.102	\$349.90
DISCOUNT		1	165433	1440990919 9/17/2019	101.20.100.1000.610.102	(\$17.50)
Check #: 125835						
PO/InvoiceTotal:						\$332.40
Vendor Total:						\$332.40
LEANN FISK						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL LUNCH ACCOUNT REFUND		1	165478	LUNCH ACCT REFUND 9/17/2019	112.00.000.1611.000.000	\$38.00
					Check #: 125836	
						PO/InvoiceTotal: <u>\$38.00</u>
						Vendor Total: <u>\$38.00</u>
MASBO	32626					
Check Group:						
REGISTRATION FOR REBEKAH TO ATTEND THE 2019 VETERAN CLERK WORKSHOP IN BILLINGS ON SEPTEMBER 26, 2019		0.7	165490	7373  9/17/2019	101.10.100.2510.582.250	\$63.00
REGISTRATION FOR REBEKAH TO ATTEND THE 2019 VETERAN CLERK WORKSHOP IN BILLINGS ON SEPTEMBER 26, 2019		0.3	165490	7373  9/17/2019	201.10.100.2510.582.250	\$27.00
					Check #: 125837	
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
MONTANA ACTE						
Check Group:						
MACTE FALL CONFERENCE IN GREATFALLS ON OCT 17 & 18, 2019		1	165525	JONDIE RIANDA  9/18/2019	215.60.451.1410.582.451	\$67.50
					Check #: 125838	
						PO/InvoiceTotal: <u>\$67.50</u>
Check Group:						
MACTE FALL CONFERENCE IN GREATFALLS ON OCT 17 & 18, 2019		1	165536	DIANE LEWIS  9/19/2019	215.60.451.1170.582.451	\$135.00
MBEA WORKSHOP 10/17/19		1	165536	DIANE LEWIS  9/19/2019	215.60.451.1170.582.451	\$145.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEALS AT CONBFERENCE		1	165536	DIANE LEWIS 9/19/2019	215.60.451.1170.582.451	\$40.00
					Check #: 125838	
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$387.50</u>
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165190	1376807 9/18/2019	215.60.100.1000.610.542	\$203.33
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165190	1378422 9/18/2019	215.60.100.1000.610.542	\$33.00
					Check #: 125839	
						PO/InvoiceTotal: <u>\$236.33</u>
Check Group:						
PAPER PLATE 9" 8/29/19		5	165508	1378609 9/17/2019	112.99.910.3100.610.000	\$278.00
CUP JAZZ WAXED WATER 8/29/19		10	165508	1378609 9/17/2019	112.99.910.3100.610.000	\$53.60
NAPKIN QUICKNAP 9/04/19		2	165508	1379528 9/17/2019	112.99.910.3100.610.000	\$106.80
PAPER PLATE MED 9" 9/11/19		1	165508	1381040 9/17/2019	112.99.910.3100.610.000	\$55.60
WAXED COLD CUP 9/11/19		1	165508	1381040 9/17/2019	112.99.910.3100.610.000	\$40.00
					Check #: 125839	
						PO/InvoiceTotal: <u>\$534.00</u>
Check Group:						
7 OZ WAXED COLD CUP 9/17/19		5	165549	1382070 9/19/2019	112.99.910.3100.610.000	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAPKIN QUICKNAP ELEMENT 9/18/19		1	165549	1382459 9/19/2019	112.99.910.3100.610.000	\$53.40
PAPER PLATE MED WT 9/18/19		2	165549	1382459 9/19/2019	112.99.910.3100.610.000	\$111.20
Check #: 125839						
PO/InvoiceTotal:						\$364.60
Vendor Total:						\$1,134.93
MONTANA FCCLA	2819					
Check Group:						
REGISTRATION FOR TERESA VAUGHN TO ATTEND THE FCCLA LEADERSHIP RALLY AT FAIRMONT HOT SPRINGS ON SEPT 29 & 30		1	165506	0280003 9/17/2019	215.60.451.1370.582.451	\$55.00
Check #: 125840						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
4000 SERIES TABLE 36" X 72" HALF-MOON FRAME: BLACK LAMINATE: MED OAK		1	165338	22313 9/18/2019	115.20.367.1000.610.367	\$263.00
Check #: 125841						
PO/InvoiceTotal:						\$263.00
Vendor Total:						\$263.00
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPET/MATS AT FHS		1	164979	10813 9/18/2019	220.60.100.2600.340.000	\$125.13
CLEANING OF CARPET/MATS AT FHS		1	164979	14507 9/18/2019	220.60.100.2600.340.000	\$164.22
Check #: 125842						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$289.35</u>
						Vendor Total: <u>\$289.35</u>
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	165004	SEPT 2019 HS 9/18/2019	201.60.100.2600.412.262	\$10,940.10
ELECTRIC - FERGUS WARMING HOUSE		1	165004	SEPT 2019 HS 9/18/2019	201.60.100.2600.412.262	\$85.49
						Check #: 125843
						PO/InvoiceTotal: <u>\$11,025.59</u>
Check Group:						
ELEC-LINCOLN BLDG		0.7	165005	SEPT 2019 9/18/2019	101.10.100.2600.412.262	\$1,098.56
ELEC-LINCOLN BLDG		0.3	165005	SEPT 2019 9/18/2019	201.10.100.2600.412.262	\$470.81
GAS-LINCOLN BLDG		0.7	165005	SEPT 2019 9/18/2019	101.10.100.2600.411.262	\$81.49
GAS-LINCOLN BLDG		0.3	165005	SEPT 2019 9/18/2019	201.10.100.2600.411.262	\$34.92
ELEC-GARFIELD		1	165005	SEPT 2019 9/18/2019	101.20.100.2600.412.262	\$858.06
GAS-GARFIELD		1	165005	SEPT 2019 9/18/2019	101.20.100.2600.411.262	\$64.59
ELEC-HIGHLAND PARK		1	165005	SEPT 2019 9/18/2019	101.30.100.2600.412.262	\$1,369.70
GAS-HIGHLAND PARK		1	165005	SEPT 2019 9/18/2019	101.30.100.2600.411.262	\$119.37
ELEC-LEWIS & CLARK		1	165005	SEPT 2019 9/18/2019	101.40.100.2600.412.262	\$732.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS-LEWIS & CLARK		1	165005	SEPT 2019 9/18/2019	101.40.100.2600.411.262	\$210.51
ELEC-JR. HIGH		1	165005	SEPT 2019 9/18/2019	101.50.100.2600.412.262	\$2,045.65
GAS-JR. HIGH		1	165005	SEPT 2019 9/18/2019	101.50.100.2600.411.262	\$124.51
ELEC-FBALL WARMING HOUSE		1	165005	SEPT 2019 9/18/2019	201.60.100.2600.412.262	\$19.62
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	165005	SEPT 2019 9/18/2019	201.60.100.2600.412.262	\$213.16

Check #: 125843

PO/InvoiceTotal: \$7,443.00

Vendor Total: \$18,468.59

ORGANIZATION - EDU TECH & CURRICULUM

Check Group:

MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		10.32	165295	201131 9/17/2019	128.20.100.2580.330.000	\$84.42
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		14.19	165295	201131 9/17/2019	128.30.100.2580.330.000	\$116.07
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		9.46	165295	201131 9/17/2019	128.40.100.2580.330.000	\$77.38
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		9.03	165295	201131 9/17/2019	128.50.100.2580.330.000	\$73.87
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		42	165295	201131 9/17/2019	228.60.100.2580.330.000	\$343.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MICROSOFT DESKTOP EDUCATION W/ ENTERPRISE CAL-LICENSE & SOFTWARE ASSURANCE		19.68	165295	201131 9/17/2019	128.20.100.2580.330.000	\$1,023.56
MICROSOFT DESKTOP EDUCATION W/ ENTERPRISE CAL-LICENSE & SOFTWARE ASSURANCE		27.06	165295	201131 9/17/2019	128.30.100.2580.330.000	\$1,407.39
MICROSOFT DESKTOP EDUCATION W/ ENTERPRISE CAL-LICENSE & SOFTWARE ASSURANCE		18.04	165295	201131 9/17/2019	128.40.100.2580.330.000	\$938.26
MICROSOFT DESKTOP EDUCATION W/ ENTERPRISE CAL-LICENSE & SOFTWARE ASSURANCE		17.22	165295	201131 9/17/2019	128.50.100.2580.330.000	\$895.61
MICROSOFT DESKTOP EDUCATION W/ ENTERPRISE CAL-LICENSE & SOFTWARE ASSURANCE		81	165295	201131 9/17/2019	228.60.100.2580.330.000	\$4,212.81
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		11.51	165295	201131 9/17/2019	128.20.100.2580.330.000	\$62.27
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		15.85	165295	201131 9/17/2019	128.30.100.2580.330.000	\$85.75
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		10.56	165295	201131 9/17/2019	128.40.100.2580.330.000	\$57.13
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		10.08	165295	201131 9/17/2019	128.50.100.2580.330.000	\$54.53
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		48	165295	201131 9/17/2019	228.60.100.2580.330.000	\$259.68

Check #: 125844

PO/Invoice Total:	\$9,692.29
Vendor Total:	\$9,692.29

ORIENTAL TRADING COMPANY INC                      38125

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MINI SMILE FACE BENDABLES		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$16.69
FINGERSTACHE TATTO ASSORTMENT		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$3.47
NEON SMILE FACE STRESS TOYS WITH HAIR		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$15.69
STOVEPIPE HAT ASSORTMENT		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$25.99
MINI BRIGHT PUZZLE CUBES		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$9.99
SPORT BALL CLIP CARABINER KEYCHAINS		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$4.97
STAR-SHAPED SHUTTER GLASSES		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$7.97
PIRATE FINGER PUPPET TATTOOS		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$1.77
COLOR CHANGING MINI SQUEEZE BALLS		1	165473	697998025-01 9/17/2019	115.40.100.2225.610.542	\$8.18

Check #: 125845

PO/InvoiceTotal:                      \$94.72

Vendor Total:                      \$94.72

OVERDRIVE INC

Check Group:

OVERDIRVE - MT SCHOOL LIBRARY SHARED DIGITAL COLLECTION - ANNUAL FEE FERGUS HIGH SCHOOL		1	164975	CD073781912588 3  9/17/2019	201.60.100.2225.535.223	\$250.00
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Check #: 125846

PO/InvoiceTotal:                      \$250.00

Vendor Total:                      \$250.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLAY ON SPORTS						
Check Group:						
PIXELLOT CAMERA PACKAGE INDOOR CAMERA AND COMPUTER, OUTDOOR CAMERA AND COMPUTER, MOUNTS AND CABLES ** THIS IS TO BE PAID BY DONATIONS FROM BOOSTER CLUB AND POSSIBLY MID-RIVERS.		1	165168	287  9/18/2019	215.60.100.2600.730.108	\$5,000.00
						Check #: 125847
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
POPPLER MUSIC INC						
Check Group:						
AFTERBURN		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$65.00
AGGRESSIVO		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$70.00
APPARITIONS		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$50.00
X FACTOR		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$55.00
TERRACOTTA WARRIORS		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$60.00
THREE RENAISSANCE DANCES		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$55.00
SNARL		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$119.00
ROWAN TREE, THE		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$50.00
LEGEND OF TIZONA, THE (THE SWORD OF EL CID)		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$55.00

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LEVEL UP		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$60.00
JOYRIDE		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$59.00
HEAVEN'S LIGHT		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$59.00
EPIC VENTURE		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$55.00
DUE NORTH		1	165372	2301109 9/17/2019	101.50.100.1471.640.105	\$87.95
Check #: 125848						
PO/InvoiceTotal:						\$899.95
Vendor Total:						\$899.95
PRECISION MICROSCOPE SALES						
Check Group:						
DIGITAL EYEPIECE MOUNTED MICRSCOPE CAMERA		1	165497	12207 9/17/2019	101.50.100.1510.610.105	\$213.00
Check #: 125849						
PO/InvoiceTotal:						\$213.00
Vendor Total:						\$213.00
PRESTWICK HOUSE INC						
Check Group:						
NARRATIVE OF THE LIFE OF FREDRICK DOUGLASS ISBN: 9781580495769		65	165450	376992 9/17/2019	201.60.100.1240.640.106	\$212.40
NARRATIVE OF THE LIFE OF FREDRICK DOUGLASS - DOWNLOADABLE AP TEACHING UNIT ISBN: 9781935464990		1	165450	377056 9/17/2019	201.60.100.1240.640.106	\$16.38
Check #: 125850						
PO/InvoiceTotal:						\$228.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$228.78
QUINCY GODBEY						
Check Group:						
RADIO REPAIR AND DIAGNOSTICS FOR ROUTE 2 BUS		0.7	165479	2980414 9/17/2019	110.12.100.2700.440.000	\$24.50
RADIO REPAIR AND DIAGNOSTICS FOR ROUTE 2 BUS		0.3	165479	2980414 9/17/2019	210.12.100.2700.440.000	\$10.50
Check #: 125851						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
RAYMOND GEDDES & COMPANY INC 44325						
Check Group:						
MARS MUD PUTTY		1	165410	727189 9/18/2019	115.40.100.2225.610.542	\$15.60
GROSS OUT GOO		1	165410	727189 9/18/2019	115.40.100.2225.610.542	\$10.80
SCENTED BANANA BUDDY HIGHLIGHTERS		1	165410	727189 9/18/2019	115.40.100.2225.610.542	\$6.00
IRIDESCENT KEY CHAINS		1	165410	727189 9/18/2019	115.40.100.2225.610.542	\$18.96
SPINNER BALLS		1	165410	727189 9/18/2019	115.40.100.2225.610.542	\$9.25
20% DISCOUNT CODE LABOR20		1	165410	727189 9/18/2019	115.40.100.2225.610.542	(\$12.12)
Check #: 125852						PO/InvoiceTotal: \$48.49
						Vendor Total: \$48.49
REALLY GOOD STUFF 044606						
Check Group:						

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RAINBOW CLASSROOM PAPER BASKETS - 12 PK		1	165380	7080813 9/19/2019	115.20.367.1000.610.367	\$55.99
BIRTHDAY PENCILS		1	165380	7080813 9/19/2019	115.20.367.1000.610.367	\$3.19
PROMO CODE: SAVE20		1	165380	7080813 9/19/2019	115.20.367.1000.610.367	(\$11.84)

Check #: 125853

PO/InvoiceTotal: \$47.34

Vendor Total: \$47.34

#### REPUBLIC SERVICES

Check Group:

GARBAGE DISPOSAL-GARFIELD		1	165032	sept 2019 9/18/2019	101.20.100.2600.431.262	\$252.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	165032	sept 2019 9/18/2019	101.30.100.2600.431.262	\$362.19
GARBAGE DISPOSAL-LEWIS & CLARK		1	165032	sept 2019 9/18/2019	101.40.100.2600.431.262	\$252.87
GARBAGE DISPOSAL-JR. HIGH		1	165032	sept 2019 9/18/2019	101.50.100.2600.431.262	\$333.69
GARBAGE DISPOSAL-FERGUS HIGH		1	165032	sept 2019 9/18/2019	201.60.100.2600.431.262	\$693.59
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	165032	sept 2019 9/18/2019	201.60.100.2600.431.262	\$70.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	165032	sept 2019 9/18/2019	101.10.100.2600.431.262	\$169.42
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	165032	sept 2019 9/18/2019	201.10.100.2600.431.262	\$83.45
GARGAGE DISPOSAL - BUS BARN		0.67	165032	sept 2019 9/18/2019	110.12.100.2600.431.000	\$65.52
GARGAGE DISPOSAL - BUS BARN		0.33	165032	sept 2019 9/18/2019	210.12.100.2600.431.000	\$32.27

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125854						
						PO/InvoiceTotal: \$2,316.83
						Vendor Total: \$2,316.83
REPUBLIC SERVICES..						
Check Group:						
DISPOSAL FOR HP, JH, GAR		0.4	165474	4873-000000959 9/18/2019	101.20.100.2600.431.262	\$28.78
DISPOSAL FOR HP, JH, GAR		0.3	165474	4873-000000959 9/18/2019	101.30.100.2600.431.262	\$21.59
DISPOSAL FOR HP, JH, GAR		0.3	165474	4873-000000959 9/18/2019	101.50.100.2600.431.262	\$21.59
DISPOSAL FOR HIGH SCHOOL		1	165474	4873-000000959 9/18/2019	201.60.100.2600.431.262	\$23.11
DISPOSAL FROM STORAGE- ALL SCHOOLS		0.17	165474	4873-000000959 9/18/2019	101.20.100.2600.431.262	\$4.60
DISPOSAL FROM STORAGE- ALL SCHOOLS		0.23	165474	4873-000000959 9/18/2019	101.30.100.2600.431.262	\$6.23
DISPOSAL FROM STORAGE- ALL SCHOOLS		0.15	165474	4873-000000959 9/18/2019	101.40.100.2600.431.262	\$4.06
DISPOSAL FROM STORAGE- ALL SCHOOLS		0.15	165474	4873-000000959 9/18/2019	101.50.100.2600.431.262	\$4.06
DISPOSAL FROM STORAGE- ALL SCHOOLS		0.3	165474	4873-000000959 9/18/2019	201.60.100.2600.431.262	\$8.12
DISPOSAL - ALL SCHOOLS		0.17	165474	4873-000000970 9/18/2019	101.20.100.2600.431.262	\$6.28
DISPOSAL - ALL SCHOOLS		0.23	165474	4873-000000970 9/18/2019	101.30.100.2600.431.262	\$8.50
DISPOSAL - ALL SCHOOLS		0.15	165474	4873-000000970 9/18/2019	101.40.100.2600.431.262	\$5.55
DISPOSAL - ALL SCHOOLS		0.15	165474	4873-000000970 9/18/2019	101.50.100.2600.431.262	\$5.55

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISPOSAL - ALL SCHOOLS		0.3	165474	4873-00000970 9/18/2019	201.60.100.2600.431.262	\$11.09
Check #: 125855						
PO/InvoiceTotal:						\$159.11
Vendor Total:						\$159.11
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL		0.51	165426	1802039 9/18/2019	110.12.100.2700.624.000	\$806.69
RED #2 DIESEL		0.24	165426	1802039 9/18/2019	210.12.100.2700.624.000	\$379.62
RED #2 DIESEL		0.04	165426	1802039 9/18/2019	101.12.720.2700.624.355	\$63.27
RED #2 DIESEL		0.21	165426	1802039 9/18/2019	201.12.720.2700.624.356	\$332.17
RED #2 DIESEL - 2ND FILL		0.49	165426	1802041 9/18/2019	110.12.100.2700.624.000	\$1,198.01
RED #2 DIESEL - 2ND FILL		0.26	165426	1802041 9/18/2019	210.12.100.2700.624.000	\$635.68
RED #2 DIESEL - 2ND FILL		0.05	165426	1802041 9/18/2019	101.12.720.2700.624.355	\$122.25
RED #2 DIESEL - 2ND FILL		0.2	165426	1802041 9/18/2019	201.12.720.2700.624.356	\$488.98
Check #: 125856						
PO/InvoiceTotal:						\$4,026.67
Vendor Total:						\$4,026.67
SAM'S CLUB						
46840						
Check Group:						
LATE FEE AND INTEREST CHARGE		1	165227	LATE FEE & INTEREST 9/19/2019	112.99.910.3100.630.000	\$46.57

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125857						
PO/InvoiceTotal:						\$46.57
Vendor Total:						\$46.57
SARAH E ELLIOTT						
Check Group:						
THE BFG AUDIO BY: ROLAND DAHL		1	165482	THE BFG 9/17/2019	101.50.280.1000.640.105	\$14.70
Check #: 125858						
PO/InvoiceTotal:						\$14.70
Vendor Total:						\$14.70
SCHOOL NURSE SUPPLY INC						
Check Group:						
BANDAIDS - 1/2" X 1 1/2" 300 COUNT		0.17	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$11.56
BANDAIDS - 1/2" X 1 1/2" 300 COUNT		0.23	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$15.64
BANDAIDS - 1/2" X 1 1/2" 300 COUNT		0.15	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$10.20
BANDAIDS - 1/2" X 1 1/2" 300 COUNT		0.15	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$10.20
BANDAIDS - 1/2" X 1 1/2" 300 COUNT		0.3	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$20.40
TRIPLE ANTIBIOTIC		0.34	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$6.78
TRIPLE ANTIBIOTIC		0.46	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$9.18
TRIPLE ANTIBIOTIC		0.31	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$6.18
TRIPLE ANTIBIOTIC		0.3	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$5.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRIPLE ANTIBIOTIC		0.59	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$11.77
1" X 10 YDS POROUS TAPE		0.17	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$3.22
1" X 10 YDS POROUS TAPE		0.23	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$4.36
1" X 10 YDS POROUS TAPE		0.15	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$2.84
1" X 10 YDS POROUS TAPE		0.15	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$2.84
1" X 10 YDS POROUS TAPE		0.3	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$5.69
1" X 5 YDS 30 CT		0.17	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$4.41
1" X 5 YDS 30 CT		0.23	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$5.97
1" X 5 YDS 30 CT		0.15	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$3.89
1" X 5 YDS 30 CT		0.15	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$3.89
1" X 5 YDS 30 CT		0.3	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$7.79
3" X 5 YD 24 CT		0.18	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$8.55
3" X 5 YD 24 CT		0.22	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$10.45
3" X 5 YD 24 CT		0.16	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$7.60
3" X 5 YD 24 CT		0.16	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$7.60



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### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3" X 5 YD 24 CT		0.28	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$13.30
CURAD PLASTIC 3/4" X 3"		0.17	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$4.59
CURAD PLASTIC 3/4" X 3"		0.23	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$6.21
CURAD PLASTIC 3/4" X 3"		0.15	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$4.05
CURAD PLASTIC 3/4" X 3"		0.15	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$4.05
CURAD PLASTIC 3/4" X 3"		0.3	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$8.10
PROBE COVERS FOR THERMOSCAN PRO 6000		0.18	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$17.01
PROBE COVERS FOR THERMOSCAN PRO 6000		0.22	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$20.79
PROBE COVERS FOR THERMOSCAN PRO 6000		0.16	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$15.12
PROBE COVERS FOR THERMOSCAN PRO 6000		0.16	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$15.12
PROBE COVERS FOR THERMOSCAN PRO 6000		0.28	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$26.46
24 CT COLD STAR GEL PACKS		0.34	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$11.05
24 CT COLD STAR GEL PACKS		0.46	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$14.95
24 CT COLD STAR GEL PACKS		0.3	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$9.75
24 CT COLD STAR GEL PACKS		0.3	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$9.75

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### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 CT COLD STAR GEL PACKS		0.6	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$19.50
MEDIUM POWDER FREE GLOVES		1.71	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$15.03
MEDIUM POWDER FREE GLOVES		2.3	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$20.22
MEDIUM POWDER FREE GLOVES		1.51	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$13.27
MEDIUM POWDER FREE GLOVES		1.51	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$13.27
MEDIUM POWDER FREE GLOVES		2.97	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$26.11
AM RED CROSS NONADHER PADS 2X3		0.34	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$2.36
AM RED CROSS NONADHER PADS 2X3		0.46	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$3.20
AM RED CROSS NONADHER PADS 2X3		0.31	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$2.15
AM RED CROSS NONADHER PADS 2X3		0.3	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$2.09
AM RED CROSS NONADHER PADS 2X3		0.59	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$4.10
NONADHER PADS 3X4		0.34	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$4.79
NONADHER PADS 3X4		0.46	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$6.49
NONADHER PADS 3X4		0.3	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$4.23
NONADHER PADS 3X4		0.3	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$4.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NONADHER PADS 3X4		0.6	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$8.46
FLEX ELASTIC GAUZE		0.35	165457	0755360-IN 9/17/2019	101.20.100.2134.610.102	\$2.76
FLEX ELASTIC GAUZE		0.45	165457	0755360-IN 9/17/2019	101.30.100.2134.610.103	\$3.55
FLEX ELASTIC GAUZE		0.3	165457	0755360-IN 9/17/2019	101.40.100.2134.610.104	\$2.36
FLEX ELASTIC GAUZE		0.3	165457	0755360-IN 9/17/2019	101.50.100.2134.610.105	\$2.36
FLEX ELASTIC GAUZE		0.6	165457	0755360-IN 9/17/2019	201.60.100.2134.610.106	\$4.73
Check #: 125859						
						PO/InvoiceTotal: <u>\$532.56</u>
						Vendor Total: <u>\$532.56</u>
SCHOOL SPECIALTY INC	047059					
Check Group:						
CLASSROOM SELECT TRADITIONAL OPEN FRONT DESK TOP COLOR: FUSION MAPLE		26	165253	208123778589 9/18/2019	101.30.100.1000.610.103	\$2,496.26
Check #: 125860						
						PO/InvoiceTotal: <u>\$2,496.26</u>
Check Group:						
CREDIT MEMO FOR DAMAGED PAPER		1	165367	208123918933 9/19/2019	201.60.100.1000.610.106	(\$60.67)
TYPEWRITER RIBBON - BLACK		2.09	165367	308103425329 9/19/2019	101.10.100.2510.610.250	\$14.11
TYPEWRITER RIBBON - BLACK		0.91	165367	308103425329 9/19/2019	201.10.100.2510.610.250	\$6.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASTROPARCHE PAPER - 60 LB 8.5 X 11 FOR FERGUS HIGH		1	165367	308103425329 9/19/2019	201.60.100.1000.610.106	\$121.35
SPIRAL BOUND AT-A-GLANCE PLANNER AAG70CP0105 FOR FERGUS HIGH		6	165367	308103425329 9/19/2019	201.60.100.1000.610.106	\$114.24
RAYOVAC PRO PACK AA BATTERIES - PK OF 36		0.69	165367	308103425329 9/19/2019	101.10.100.2510.610.250	\$17.35
RAYOVAC PRO PACK AA BATTERIES - PK OF 36		0.31	165367	308103425329 9/19/2019	201.10.100.2510.610.250	\$7.80
Check #: 125860						
						PO/InvoiceTotal: <u>                    </u> \$220.32
Check Group:						
VESTS CLS L/XL ORANGE		3	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$42.87
LESSON BOOKS PLN 6 SUB		10	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$48.70
TAPE PKG W DISPENSER		2	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$36.38
TICONDEROGA PENCILS #2 PACK OF 72		1	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$16.17
DOUBLE STICK TAPE		4	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$12.72
CORRECTION FLUID - 3		1	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$4.87
CORRECTION TAPE		2	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$9.86
5X8 LINES INDEX CARDS		10	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$25.90
SCOTCH TAPE PACK OF 10		1	165460	308103431066 9/17/2019	101.40.100.1000.610.104	\$20.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125860						
						PO/InvoiceTotal: <u>                    </u>
						\$218.26
Check Group:						
STAMP PAD KIDS SCENTED RED STRAWBERRY		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$4.67
STAMP PAD KIDS SCENTED GREEN LIME		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$4.67
STAMP PAD KIDS SCENTED PURPLE GRAPE		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$4.67
STAMP PAD KIDS SCENTED ORANGE		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$4.67
ANIMAL STARS SUPERSHAPES STICKERS-LARGE VARPK-408 CT		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$6.04
AWESOME PALS STINKY STICKERS VALUE-PACK OF 240		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$7.08
FUN FRIENDS STINKY STICKERS PACK OF 240		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$7.08
BUGS AND BLOOMS STINKY STICKERS		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$7.08
STICKERS-SWEET SCENTS TREND STINKY STICKER PACK		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$10.85
STICKERS FUN FEST TREND STINKY STICKERS		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$7.08
STICKERS SCRATCH AND SNIFF-FUN FOODS		1	165461	308103431067 9/17/2019	101.20.100.1000.610.102	\$14.75
Check #: 125860						
						PO/InvoiceTotal: <u>                    </u>
						\$78.64
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BATTERY ENERGIZER MAX AA 24 PK		2	165468	208123897774 9/18/2019	101.20.100.1000.610.102	\$43.28
FASTENERS HOOK AND LOOP 3/4 BLACK VEK91823 PACK OF 200		10	165468	208123897774 9/18/2019	101.20.100.1000.610.102	\$165.70
Check #: 125860						
PO/InvoiceTotal:						\$208.98
Vendor Total:						\$3,222.46
SHELL ENERGY NORTH AMERICA ( US) LP						
Check Group:						
GAS- FERGUS HIGH		1	165054	3250148 9/18/2019	201.60.100.2600.411.262	\$1,498.32
Check #: 125861						
PO/InvoiceTotal:						\$1,498.32
Vendor Total:						\$1,498.32
SMILEMAKERS INC						
Check Group:						
TOY SURPRISE DONUTS	3181	1	165466	8665796 9/17/2019	101.20.100.1000.610.102	\$18.99
TOY SUPRISE STACKERZ KEYCHAIN BLIND BAGS		1	165466	8665796 9/17/2019	101.20.100.1000.610.102	\$31.99
ASSORTED PLUSH ANIMALS		1	165466	8665796 9/17/2019	101.20.100.1000.610.102	\$48.49
CRAZY FACE NOISE PUTTY		1	165466	8665796 9/17/2019	101.20.100.1000.610.102	\$36.48
Check #: 125862						
PO/InvoiceTotal:						\$135.95
Vendor Total:						\$135.95
SOCIAL THINKING PUBLISHING						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE ZONES OF REGULATIONS - DRY-ERASE POSTER		5	165435	145416 9/17/2019	101.30.100.1000.610.103	\$65.01
					Check #: 125863	
						PO/InvoiceTotal: <u>\$65.01</u>
						Vendor Total: <u>\$65.01</u>
STORFA'S SERVICE	2901					
Check Group:						
BATTERIES FOR RIDE ON FLOOR MACHINE AT FHS		4	165471	39079 9/17/2019	201.60.100.2600.615.262	\$660.00
					Check #: 125864	
						PO/InvoiceTotal: <u>\$660.00</u>
						Vendor Total: <u>\$660.00</u>
SULLIVAN LOGISTICS						
Check Group:						
2019-2020 DISTRICT AGREEMENT, SBAC - SMARTER BALANCE ANALYSIS		0.17	164982	1020 9/17/2019	101.20.100.2210.330.221	\$102.00
2019-2020 DISTRICT AGREEMENT, SBAC - SMARTER BALANCE ANALYSIS		0.23	164982	1020 9/17/2019	101.30.100.2210.330.221	\$138.00
2019-2020 DISTRICT AGREEMENT, SBAC - SMARTER BALANCE ANALYSIS		0.15	164982	1020 9/17/2019	101.40.100.2210.330.221	\$90.00
2019-2020 DISTRICT AGREEMENT, SBAC - SMARTER BALANCE ANALYSIS		0.15	164982	1020 9/17/2019	101.50.100.2210.330.221	\$90.00
2019-2020 DISTRICT AGREEMENT, SBAC - SMARTER BALANCE ANALYSIS		0.3	164982	1020 9/17/2019	201.60.100.2210.330.221	\$180.00
					Check #: 125865	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
SYSCO/CONTINENTAL KEIL INC	49220					

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

09/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165192	243415973 9/18/2019	215.60.100.1000.610.542	\$372.24
					Check #: 125866	
					PO/InvoiceTotal:	\$372.24
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165193	243448235 9/17/2019	215.60.100.1000.610.542	\$125.53
					Check #: 125866	
					PO/InvoiceTotal:	\$125.53
Check Group:						
KEYSTONE FOAMING HAND SANITIZER		1.7	165477	243446407 9/17/2019	101.20.100.2600.610.262	\$114.00
KEYSTONE FOAMING HAND SANITIZER		2.3	165477	243446407 9/17/2019	101.30.100.2600.610.262	\$154.24
KEYSTONE FOAMING HAND SANITIZER		1.5	165477	243446407 9/17/2019	101.40.100.2600.610.262	\$100.59
KEYSTONE FOAMING HAND SANITIZER		1.5	165477	243446407 9/17/2019	101.50.100.2600.610.262	\$100.59
KEYSTONE FOAMING HAND SANITIZER		3	165477	243446407 9/17/2019	201.60.100.2600.610.262	\$205.88
					Check #: 125866	
					PO/InvoiceTotal:	\$675.30
Check Group:						
A LA CARTE SUPPLIES 9/19/19		1	165550	14324303P 9/19/2019	112.99.910.3110.610.000	(\$21.56)
REGULAR FOOD 9/05/19		1	165550	243439077 9/19/2019	112.99.910.3100.630.000	(\$48.53)
REGULAR FOOD 9/06/19		1	165550	243441462 9/19/2019	112.99.910.3100.630.000	\$1,232.44



## Lewistown School District No. One

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09/20/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 9/06/19		1	165550	243441462 9/19/2019	112.99.910.3110.630.000	\$166.62
REGULAR SUPPLIES 9/06/19		1	165550	243441462 9/19/2019	112.99.910.3100.610.000	\$228.80
REGULAR FOOD 9/06/19		1	165550	243441463 9/19/2019	112.99.910.3100.630.000	\$119.18
REGULAR FOOD 9/10/19		1	165550	243446406 9/19/2019	112.99.910.3100.630.000	\$1,095.96
A LA CARTE FOOD 9/10/19		1	165550	243446406 9/19/2019	112.99.910.3110.630.000	\$154.23
REGULAR SUPPLIES 9/10/19		1	165550	243446406 9/19/2019	112.99.910.3100.610.000	\$86.10
REGULAR FOOD 9/13/19		1	165550	243451755 9/19/2019	112.99.910.3100.630.000	\$478.57
REGULAR FOOD 9/13/19		1	165550	243451756 9/19/2019	112.99.910.3100.630.000	\$338.05
REGULAR SUPPLIES 9/13/19		1	165550	243451756 9/19/2019	112.99.910.3100.610.000	\$157.36
REGULAR FOOD 9/17/19		1	165550	243456600 9/19/2019	112.99.910.3100.630.000	\$1,459.42
REGULAR SUPPLIES 9/17/19		1	165550	243456600 9/19/2019	112.99.910.3100.610.000	\$179.89

Check #: 125866

PO/InvoiceTotal: \$5,626.53

Vendor Total: \$6,799.60

TERESA VAUGHN

Check Group:

REIMBURSEMENT FOR SUPPLIES PURCHASED AT SAM'S CLUB AND WALMART		1	165544	REIMBURSEMEN T 9/19/2019	201.60.394.1370.610.106	\$46.68
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## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

09/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERKINS MONEY - REIMBURSE FOR TASTE OF AMERICA MINI UNIT		1	165544	REIMBURSEMEN T 9/19/2019	215.60.451.1370.610.451	\$33.90
Check #: 125867						
PO/InvoiceTotal:						\$80.58
Vendor Total:						\$80.58
TONER PORT INC	2327					
Check Group:						
DELUXE CLEAR BADGE HOLDER WITH GARMENT SAFE CLIPS, WHITE INSERTS		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$83.94
POINT GUARD FLAIR NEEDLE TIP STICK POROUS PEN, BLACK		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$76.32
POINT GUARD FLAIR NEEDLE TIP STICK POROUS PEN, RED		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$76.32
POINT GUARD FLAIR NEEDLE TIP STICK POROUS POINT PEN, BLUE		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$76.32
POINT GUARD FLAIR NEEDLE TIP STICK POROUS POINT PEN, GREEN		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$76.32
LOW ODOR DRY ERASE MARKER, BROAD CHISEL TIP, BLUE		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$80.88
PRINTABLE MAGNET SHEETS		5	165301	89003 9/17/2019	101.20.100.1000.610.102	\$54.95
POINT GUARD FLAIR NEEDLE TIP STICK POROUS POINT PEN, PURPLE		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$76.32
STANDARD CHISEL POINT STAPLES		25	165301	89003 9/17/2019	101.20.100.1000.610.102	\$15.00
GENERAL PURPOSE MASKING TAPE, 6/PACK		6	165301	89003 9/17/2019	101.20.100.1000.610.102	\$27.60

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVISIBLE TAPE, CLEAR 6/PACK		4	165301	89003 9/17/2019	101.20.100.1000.610.102	\$35.00
HARDBOARD CLIPBOARD		25	165301	89003 9/17/2019	101.20.100.1000.610.102	\$24.75
Check #: 125868						
PO/InvoiceTotal:						\$703.72
Vendor Total:						\$703.72
TRACY CONNER						
Check Group:						
RE-IMBURSEMENT FOR CLASSROOM TREATS AND REWARDS		1	165541	CLASSROOM TREATS 9/18/2019	115.40.100.1000.610.234	\$22.12
Check #: 125869						
PO/InvoiceTotal:						\$22.12
Vendor Total:						\$22.12
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	165048	SEPT 2019 9/18/2019	128.20.100.2224.535.000	\$12.70
INTERNET SERVICES		0.23	165048	SEPT 2019 9/18/2019	128.30.100.2224.535.000	\$17.18
INTERNET SERVICES		0.15	165048	SEPT 2019 9/18/2019	128.40.100.2224.535.000	\$11.21
INTERNET SERVICES		0.16	165048	SEPT 2019 9/18/2019	128.50.100.2224.535.000	\$11.95
INTERNET SERVICES		0.29	165048	SEPT 2019 9/18/2019	228.60.100.2224.535.000	\$21.66
SCHOOL ITV		0.17	165048	SEPT 2019 9/18/2019	128.20.100.2224.535.000	\$16.27
SCHOOL ITV		0.23	165048	SEPT 2019 9/18/2019	128.30.100.2224.535.000	\$22.01

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2008

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL ITV		0.15	165048	SEPT 2019 9/18/2019	128.40.100.2224.535.000	\$14.36
SCHOOL ITV		0.16	165048	SEPT 2019 9/18/2019	128.50.100.2224.535.000	\$15.31
SCHOOL ITV		0.29	165048	SEPT 2019 9/18/2019	228.60.100.2224.535.000	\$27.75
Check #: 125870						
PO/InvoiceTotal:						\$170.40
Vendor Total:						\$170.40
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
TROUBLE SHOOTING CHILLER, HEAT PUMP IN MANGOLDS ROOM , INSTALLED NEW THERMOSTAT		1	165171	3825 9/17/2019	201.60.100.2600.440.262	\$751.00
7/29 TROUBLE SHOOT CAFETERIA HEAT PUMP - REPLACED THE TXV HEAD AND RECHARGED THE SYSTEM		1	165171	3937 9/17/2019	201.60.100.2600.440.262	\$690.55
Check #: 125871						
PO/InvoiceTotal:						\$1,441.55
Check Group:						
HIGH SCHOOL REPAIR OF DRINK COOLER 9-10-19		1	165531	3954 9/18/2019	112.99.910.3100.440.000	\$80.00
GARFIELD REPAIR OF FREEZER 9-10-19		1	165531	3959 9/18/2019	112.99.910.3100.440.000	\$120.00
Check #: 125871						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$1,641.55
VERNIER SOFTWARE & TECHNOLOGY LLC						
Check Group:						

**Lewistown School District No. One**

**Voucher Detail Listing**

Voucher Batch Number: 2008

09/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OXYGEN SENSOR		1	165453	5347137 9/17/2019	201.60.100.1510.610.106	\$199.00
SPIROMETER		1	165453	5347137 9/17/2019	201.60.100.1510.610.106	\$219.00
CONDUCTIVITY PROBE		8	165453	5347137 9/17/2019	201.60.100.1510.610.106	\$792.00
ESTIMATED SHIPPING		1	165453	5347137 9/17/2019	201.60.100.1510.610.106	\$16.86
GIFT CERTIFICATE		1	165453	5347137 9/17/2019	201.60.100.1510.610.106	(\$20.00)
Check #: 125872						
						PO/InvoiceTotal: <u>\$1,206.86</u>
						Vendor Total: <u>\$1,206.86</u>
W W NORTON & COMPANY						
Check Group:						
WORLDS TOGETHERM WORLDS APART - AP EDITION HARDCOVER		3	165444	517743 9/17/2019	201.60.100.1570.640.106	\$282.00
ESTIMATED SHIPPING		1	165444	517743 9/17/2019	201.60.100.1570.640.106	\$11.99
Check #: 125873						
						PO/InvoiceTotal: <u>\$293.99</u>
						Vendor Total: <u>\$293.99</u>
YELLOWSTONE COUNTY YOUTH						
2291						
Check Group:						
EDUCATIONAL EXPENSES FOR 5 STUDENTS (ARNTZEN, TREESE, ABRAUGN, KORANG, WILLEMS), FOR 7/01/18 TO 6/30/19		245	165103	7/1/18 - 6/30/29 9/17/2019	213.99.280.1000.563.000	\$4,900.00
EDUCATIONAL EXPENSES FOR 2 STUDENTS (PHILLIPS, VANCE-PEGAR), FOR 7/01/18 TO 6/30/19		82	165103	7/1/18 - 6/30/29 9/17/2019	113.99.280.1000.563.000	\$1,640.00

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2008

09/20/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 125874

PO/InvoiceTotal:	\$6,540.00
Vendor Total:	\$6,540.00
Grand Total:	\$119,641.13

End of Report