

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2006

09/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
OFFICE SUPPLIES FOR TRANSPORTATION DEPARTMEN. KLEENEX FOR BUSES, PENS, CALENDARS		0.7	165342	354807-0 9/5/2019	110.12.100.2700.610.000	\$32.44
OFFICE SUPPLIES FOR TRANSPORTATION DEPARTMEN. KLEENEX FOR BUSES, PENS, CALENDARS		0.3	165342	354807-0 9/5/2019	210.12.100.2700.610.000	\$13.90
OFFICE SUPPLIES FOR TRANSPORTATION DEPARTMEN. KLEENEX FOR BUSES, PENS, CALENDARS		0.7	165342	354807-1 9/5/2019	110.12.100.2700.610.000	\$93.74
OFFICE SUPPLIES FOR TRANSPORTATION DEPARTMEN. KLEENEX FOR BUSES, PENS, CALENDARS		0.3	165342	354807-1 9/5/2019	210.12.100.2700.610.000	\$40.18
OFFICE SUPPLIES FOR TRANSPORTATION DEPARTMEN. KLEENEX FOR BUSES, PENS, CALENDARS		0.69	165342	354807-2 9/5/2019	110.12.100.2700.610.000	\$5.35
OFFICE SUPPLIES FOR TRANSPORTATION DEPARTMEN. KLEENEX FOR BUSES, PENS, CALENDARS		0.31	165342	354807-2 9/5/2019	210.12.100.2700.610.000	\$2.40
					Check #: 125743	
						PO/InvoiceTotal: <u>                    </u> \$188.01
Check Group:						
RULED DESK PAD - FOR AMIE		1	165368	355876-0 9/5/2019	112.99.910.3100.610.000	\$7.06
SIGNO BLUE INK PENS		0.7	165368	355876-0 9/5/2019	101.10.100.2510.610.250	\$12.61
SIGNO BLUE INK PENS		0.3	165368	355876-0 9/5/2019	201.10.100.2510.610.250	\$5.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRYLINE GRIP CORRECTION TAPE		1.4	165368	355876-0 9/5/2019	101.10.100.2510.610.250	\$9.56
DRYLINE GRIP CORRECTION TAPE		0.6	165368	355876-0 9/5/2019	201.10.100.2510.610.250	\$4.10
Check #: 125743						
PO/InvoiceTotal:						\$38.73
Vendor Total:						\$226.74
ACE HARDWARE	19					
Check Group:						
MISC SUPPLIES		1	165070	129913 9/5/2019	101.20.100.1000.610.102	\$16.98
MISC SUPPLIES		1	165070	130006 9/5/2019	101.20.100.1000.610.102	\$9.68
MISC SUPPLIES		1	165070	130581 9/5/2019	101.20.100.1000.610.102	\$39.95
MISC SUPPLIES		1	165070	130680 9/5/2019	101.20.100.1000.610.102	\$22.17
Check #: 125744						
PO/InvoiceTotal:						\$88.78
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165201	130085 9/5/2019	201.60.100.2600.615.262	\$18.98
MISC SUPPLIES		1	165201	130109 9/5/2019	201.60.100.2600.610.262	\$5.98
MISC SUPPLIES		1	165201	130122 9/5/2019	201.60.100.2600.610.262	\$32.96
MISC REPAIR PARTS & SUPPLIES		1	165201	130168 9/5/2019	101.40.100.2600.615.262	\$9.99
MISC REPAIR PARTS & SUPPLIES		1	165201	130249 9/5/2019	101.40.100.2600.615.262	\$21.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		1	165201	130273 9/5/2019	201.60.100.2600.615.262	\$291.24
MISC REPAIR PARTS & SUPPLIES		1	165201	130306 9/5/2019	101.20.100.2600.615.262	\$11.97
MISC REPAIR PARTS & SUPPLIES		1	165201	130308 9/5/2019	101.40.100.2600.615.262	\$26.99
MISC REPAIR PARTS & SUPPLIES		1	165201	130330 9/5/2019	201.60.100.2600.615.262	\$32.97
MISC REPAIR PARTS & SUPPLIES		1	165201	130445 9/5/2019	101.30.100.2600.615.262	\$0.27
MISC REPAIR PARTS & SUPPLIES		1	165201	130486 9/5/2019	101.30.100.2600.615.262	\$36.97
MISC REPAIR PARTS & SUPPLIES		1	165201	130545 9/5/2019	201.60.100.2600.615.262	\$1.98
MISC REPAIR PARTS		1	165201	130546 9/5/2019	112.99.910.3100.615.000	\$3.78
MISC REPAIR PARTS		1	165201	130630 9/5/2019	112.99.910.3100.615.000	\$21.96
MISC REPAIR PARTS & SUPPLIES		1	165201	130682 9/5/2019	101.20.100.2600.615.262	\$18.98
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	165201	130730 9/5/2019	101.20.100.2600.615.262	\$3.22
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.23	165201	130730 9/5/2019	101.30.100.2600.615.262	\$4.36
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165201	130730 9/5/2019	101.40.100.2600.615.262	\$2.85
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165201	130730 9/5/2019	101.50.100.2600.615.262	\$2.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	165201	130730 9/5/2019	201.60.100.2600.615.262	\$5.69
Check #: 125744						
PO/InvoiceTotal:						\$555.97
Check Group:						
CLEANING SUPPLIES, ROPE FOR FLAG POLE		0.7	165269	130150 9/5/2019	110.12.100.2700.610.000	\$76.90
CLEANING SUPPLIES, ROPE FOR FLAG POLE		0.3	165269	130150 9/5/2019	210.12.100.2700.610.000	\$32.96
Check #: 125744						
PO/InvoiceTotal:						\$109.86
Check Group:						
CLASSROOM SUPPLIES		1	165298	130438 9/5/2019	101.50.100.1472.610.105	\$25.97
Check #: 125744						
PO/InvoiceTotal:						\$25.97
Vendor Total:						\$780.58
ADDCO OFFICE SYSTEMS						
Check Group:						
POSTAGE MACHINE INK CARTRIDGE		0.69	165395	319445 9/5/2019	101.10.100.2510.610.250	\$122.05
POSTAGE MACHINE INK CARTRIDGE		0.31	165395	319445 9/5/2019	201.10.100.2510.610.250	\$54.65
Check #: 125745						
PO/InvoiceTotal:						\$176.70
Vendor Total:						\$176.70
ALBERTSONS/SAFEWAY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISCELLANEOUS SUPPLIES		1	165073	1491081 9/5/2019	101.20.100.2410.581.102	\$82.71
Check #: 125746						
PO/InvoiceTotal:						\$82.71
Check Group:						
MISCELLANEOUS OFFICE AND CLEANING SUPPLIES		1	165075	1550318 9/5/2019	101.50.100.1000.610.105	\$36.81
Check #: 125746						
PO/InvoiceTotal:						\$36.81
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	165196	1550305-081919 9/5/2019	215.60.100.1000.610.542	\$67.65
Check #: 125746						
PO/InvoiceTotal:						\$67.65
Check Group:						
REGULAR FOOD		1	165223	0019495 9/5/2019	112.99.910.3100.630.000	\$15.46
REGULAR FOOD		1	165223	1550304 9/5/2019	112.99.910.3100.630.000	\$83.90
A LA CARTE FOOD		1	165223	1550304 9/5/2019	112.99.910.3110.630.000	\$8.27
A LA CARTE SUPPLIES		1	165223	1550304 9/5/2019	112.99.910.3110.610.000	\$43.33
A LA CARTE FOOD		1	165223	1550317 9/5/2019	112.99.910.3110.630.000	\$49.75
Check #: 125746						
PO/InvoiceTotal:						\$200.71
Check Group:						
KLEENEX FOR FERGUS HIGH		5	165263	1491045 9/5/2019	201.60.100.2410.610.106	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WIPES		8	165263	1491045 9/5/2019	201.60.100.2410.610.106	\$144.00
Check #: 125746						
PO/InvoiceTotal:						\$294.00
Check Group: MISC SUPPLIES FOR AUG/SEPT		1	165278	1550303 9/5/2019	101.40.100.1000.610.104	\$64.41
Check #: 125746						
PO/InvoiceTotal:						\$64.41
Check Group: TREATS FOR LOUNGE FOR STAFF		1	165299	1534376 9/5/2019	101.50.100.2410.581.105	\$15.77
Check #: 125746						
PO/InvoiceTotal:						\$15.77
Vendor Total:						\$762.06
AMAZON						
Check Group: ELEGANT COMPUTER DESK 55"X55" WITH 24" INCH DEEP L-SHAPED DESK CORNER WORKSTATION		1	165311	117g-mpgw-nxc4 9/5/2019	101.20.100.1000.610.102	\$119.99
AMAZON BASIC MEMORY FOAM REST NAP MATS WITH NAME TAG HOLDER		11	165311	117g-mpgw-nxc4 9/5/2019	115.20.367.1000.610.367	\$1,319.89
Check #: 125747						
PO/InvoiceTotal:						\$1,439.88
Check Group: ASI SE DICE! LEVEL 3 WORKBOOK & AUDIO ACTIVITIES		9	165335	1J9K-7MRJ-YYF6 9/5/2019	201.60.100.1270.610.106	\$161.10
Check #: 125747						
PO/InvoiceTotal:						\$161.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TOSNAIL 12 INCH ROUND SILENT NON TICKING QUARTS WALL CLOCK - BLACK FRAME		1	165344	1V9H-6TNY-HC7 N 9/5/2019	201.60.100.2600.610.262	\$70.76
					Check #: 125747	
					PO/InvoiceTotal:	\$70.76
Check Group:						
PLAY-DOH 10 PACK		1	165346	1JDP-D3TK-1X7D 9/5/2019	115.30.100.1000.610.233	\$7.98
SELF ADHESIVE DOTS 525 PAIRS 3/4 DIAM.		3	165346	1JDP-D3TK-1X7D 9/5/2019	115.30.100.1000.610.233	\$41.94
MY FIRST DAILY MAGNET CALENDAR/WEATHER STATION/MOODS AND EMOTIONS		1	165346	1JDP-D3TK-1X7D 9/5/2019	115.30.100.1000.610.233	\$21.95
COOL SAND NATURAL 5 POUND REFILL PACK		1	165346	1JDP-D3TK-1X7D 9/5/2019	115.30.100.1000.610.233	\$29.99
DENSER 1 INCH HOOK AND LOOP ATPE STICKY BACK		1	165346	1JDP-D3TK-1X7D 9/5/2019	115.30.100.1000.610.233	\$7.89
					Check #: 125747	
					PO/InvoiceTotal:	\$109.75
Check Group:						
PURPLELEAF TIP ADAPTER COONNECTOR CONVERTER FOR LENOVO THINKPAD ROUND 7.7MM TO SLIM SQUARE LENOVO JACK		5	165366	17HX-VCVT-1WV 3 9/5/2019	228.60.100.2224.682.000	\$34.90
					Check #: 125747	
					PO/InvoiceTotal:	\$34.90
Check Group:						
BAM 3 PACK HIGH SPEED 4K HDMI CABLES - 25' LONG		1	165388	1H63-LGHG-CQR V 9/5/2019	128.20.100.2224.682.000	\$21.99
					Check #: 125747	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$21.99</u>
						Vendor Total: <u>\$1,838.38</u>
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
CYLINDER RENTAL		1	164989	06571161 9/5/2019	201.60.395.1410.452.106	\$132.52
						Check #: 125748
						PO/InvoiceTotal: <u>\$132.52</u>
						Vendor Total: <u>\$132.52</u>
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165209	5105637 9/5/2019	101.40.100.2600.615.262	\$53.48
						Check #: 125749
						PO/InvoiceTotal: <u>\$53.48</u>
						Vendor Total: <u>\$53.48</u>
BLUE SKY BUILDING SUPPLY						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165208	1908-095432 9/5/2019	101.30.100.2600.615.262	\$0.76
MISC REPAIR PARTS & SUPPLIES		1	165208	1908-095493 9/5/2019	101.30.100.2600.615.262	\$49.07
						Check #: 125750
						PO/InvoiceTotal: <u>\$49.83</u>
						Vendor Total: <u>\$49.83</u>
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		0.17	164943	3905 9/5/2019	101.20.100.2600.451.262	\$9.35



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STORAGE UNIT #1204		0.23	164943	3905 9/5/2019	101.30.100.2600.451.262	\$12.65
STORAGE UNIT #1204		0.15	164943	3905 9/5/2019	101.40.100.2600.451.262	\$8.25
STORAGE UNIT #1204		0.15	164943	3905 9/5/2019	101.50.100.2600.451.262	\$8.25
STORAGE UNIT #1204		0.3	164943	3905 9/5/2019	201.60.100.2600.451.262	\$16.50
Check #: 125751						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
BULK BOOKSTORE						
Check Group:						
THE HIDING PLACE (THE TRIUMPHANT TRUE STORY OF CORRIE TEN BOOM)		25	165300	36702 9/5/2019	101.50.100.1240.640.105	\$152.75
Check #: 125752						
PO/InvoiceTotal:						\$152.75
Vendor Total:						\$152.75
BYTESPEED LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BYTESPEED SERVER SERVER SYSTEM, INTEL 2U 8X2.5" W/S2600WFTR 2XPROCESSOR W/1300W PS, R2208WFTZSR ACCESSORY, INTEL 2U BEZEL, A2UBEZEL 2 DECAL-BYTE3 LOGO, BYTESPEED 1.25" X6" 2U RACK BRUSHED ALUMINUM W/ ADHESIVE POWER SUPPLY, INTEL 1300W 80+ TITANIUM, AXX1300TCRPS RAID CONTROLLER, INTEL 8-PORT 12GB/S SAS PCIE 3.0x8 PLUG-IN CARD, LP, MEMORY, KINGSTON 16GB 2666Hz DDR4 ECC CL19 1Rx4 1.2V, KSM26RS4/16MEI PROCESSOR, INTEL XEON SILVER 4210 10-CORE 2.20GHz FCLGA3647, CD8069503956302 SSD, INTEL D3-S4510 240GB 2.5" SATA 3.0, 6GB/S, SSDSC2KB240G801 2 RAID1 RAID 1 2 LOAD-11 DEFAULT PARTITIONS MODULE, INTEL REMOTE MANAGEMENT MODULE 4 LITE 2, AXXRMM4LITE2 RAIL KIT, INTEL 2/4U WITH CMA SUPPORT, AXXFULLRAIL NIC, INTEL I350-T4, 4-PORT, PCIe2.1x4, RJ-45x4, LP/FH, I350T4V2BLK NIC, INTEL X550-T2 CONVERGED NETWORK ADAPTER, PCIe 3.0 2-PORTS 10GbE, X550T2BLK ACCESSORY, INTEL CABLE MANAGEMENT ARM, USE WITH AXXFULLRAIL, AXXCMA2 2 LOADESXI Load ESXI, STANDARD 5 YEAR WARRANTY WITH NEXT BUSINESS DAY FREE SERVER SHIPPING		2	165280	9/5/2019 INV0134957	228.99.100.2224.740.000	\$13,390.00
SWITCH, D-LINK 12-PORT 10GB, MANAGEABLE, DXS-1210-12TC		2	165280	9/5/2019 INV0134957	228.60.100.2580.682.000	\$2,700.00
CABLE, D-LINK 1M DIRECT ATTACH SFP+, DEM-CB100S		4	165280	9/5/2019 INV0134957	228.60.100.2580.682.000	\$288.00
LABOR, BLOCK QUOTED INSTALLATION		1	165280	9/5/2019 INV0134957	228.99.100.2224.740.000	\$2,500.00
SAN, NEXSAN E18V E18XV 9X4TB 7.2K HDD, DP18V-36N/4		1	165280	9/5/2019 INV0134957	228.60.100.2580.682.000	\$4,195.00
					Check #: 125753	
					PO/InvoiceTotal:	\$23,073.00
					Vendor Total:	\$23,073.00

CAR QUEST AUTO PARTS OF LEWISTOWN 2569

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	164913	1552-464967 9/5/2019	101.50.100.2600.615.262	\$21.59
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	164913	1552-469485 9/5/2019	101.20.100.2600.615.262	\$2.17
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.23	164913	1552-469485 9/5/2019	101.30.100.2600.615.262	\$2.94
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	164913	1552-469485 9/5/2019	101.40.100.2600.615.262	\$1.92
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	164913	1552-469485 9/5/2019	101.50.100.2600.615.262	\$1.92
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	164913	1552-469485 9/5/2019	201.60.100.2600.615.262	\$3.84
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	164913	1552-469778 9/5/2019	101.20.100.2600.615.262	\$5.13
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	164913	1552-469778 9/5/2019	101.30.100.2600.615.262	\$7.68
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	164913	1552-469778 9/5/2019	101.40.100.2600.615.262	\$4.80
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	164913	1552-469778 9/5/2019	101.50.100.2600.615.262	\$4.80
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	164913	1552-469778 9/5/2019	201.60.100.2600.615.262	\$9.57

Check #: 125754

PO/Invoice Total:                      \$66.36

Vendor Total:                      \$66.36

**Lewistown School District No. One**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARROT-TOP INDUSTRIES INC						
Check Group:						
INDOOR FLAG BANNER 2' X 3 POLE SLEEVE		6	165384	43809000 9/5/2019	201.60.100.1000.610.106	\$116.16
					Check #: 125755	
						PO/InvoiceTotal: <u>\$116.16</u>
						Vendor Total: <u>\$116.16</u>
CARSON-DELLOSA PUBLISHING LLC						
Check Group:						
THE VERY HUNGRY CATERILLAR BULLETIN BOARD SET		1	165294	308559 9/5/2019	115.30.100.1000.610.233	\$12.59
WORLD OF ERIC CARLE LETTERS STRAIGHT BODERS		1	165294	308559 9/5/2019	115.30.100.1000.610.233	\$3.59
WORLD OF ERIC CARLE ALPHABET BULLETIN BOARD SET		1	165294	308559 9/5/2019	115.30.100.1000.610.233	\$13.49
THE VERY HUNGRY CATERPILLAR HUNGRY FOR A GOOD BOOK BULLETIN BOARD SET		1	165294	308559 9/5/2019	115.30.100.1000.610.233	\$12.59
THE VERY HUNGRY CATERPILLAR DOTS STRAIGHT BOARDERS		1	165294	308559 9/5/2019	115.30.100.1000.610.233	\$3.59
WORLD OF ERIC CARLE COLORFUL TISSUE PAPER COMBO PACK EZ LETTERS		1	165294	308559 9/5/2019	115.30.100.1000.610.233	\$9.89
THE WORLD OF ERIC CARLE SPARKLING STARS STRAIGHT BOARDERS		1	165294	308559 9/5/2019	115.30.100.1000.610.233	\$3.59
					Check #: 125756	
						PO/InvoiceTotal: <u>\$59.33</u>
						Vendor Total: <u>\$59.33</u>

CENTRAL LOCK & SECURITY 5651

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MISC REPAIR PARTS/SUPPLIES		1	165202	30187 9/5/2019	101.30.100.2600.615.262	\$15.00
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.17	165202	30187 9/5/2019	101.20.100.2600.610.262	\$7.65
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.23	165202	30187 9/5/2019	101.30.100.2600.610.262	\$10.35
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.15	165202	30187 9/5/2019	101.40.100.2600.610.262	\$6.75
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.15	165202	30187 9/5/2019	101.50.100.2600.610.262	\$6.75
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.3	165202	30187 9/5/2019	201.60.100.2600.610.262	\$13.50
MISC REPAIR PARTS/ SUPPLIES		1	165202	30207 9/5/2019	101.40.100.2600.610.262	\$8.85
MISC REPAIR PART/ SUPPLIES		1	165202	30207 9/5/2019	201.60.100.2600.615.262	\$8.85
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.17	165202	30207 9/5/2019	101.20.100.2600.610.262	\$2.01
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.23	165202	30207 9/5/2019	101.30.100.2600.610.262	\$2.71
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.15	165202	30207 9/5/2019	101.40.100.2600.610.262	\$1.77
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.15	165202	30207 9/5/2019	101.50.100.2600.610.262	\$1.77
MISC REPAIR PARTS/ SUPPLIES - DISTRICT WIDE		0.3	165202	30207 9/5/2019	201.60.100.2600.610.262	\$3.54
MISC REPAIR PARTS/SUPPLIES - TRANSPORTATION		0.69	165202	30230 9/5/2019	110.12.100.2700.615.000	\$6.11
MISC REPAIR PARTS/SUPPLIES - TRANSPORTATION		0.31	165202	30230 9/5/2019	210.12.100.2700.615.000	\$2.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125757						
						PO/InvoiceTotal: <u>          </u>
						\$98.35
Check Group:						
FOR LOCKER PADLOCKS		3	165420	30225 9/5/2019	101.50.100.2410.610.105	\$37.50
4-#1092DD-V67, 4-#1092E-V16, 3-#1092DD-V54		11	165420	30225 9/5/2019	101.50.100.2410.610.105	\$22.00
Check #: 125757						
						PO/InvoiceTotal: <u>          </u>
						\$59.50
						Vendor Total: <u>          </u>
						\$157.85
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT/CDL PHYSICAL FOR JADE W - JULY 24TH		0.7	165138	1400 9/5/2019	110.12.100.2700.330.000	\$94.50
DOT/CDL PHYSICAL FOR JADE W - JULY 24TH		0.3	165138	1400 9/5/2019	210.12.100.2700.330.000	\$40.50
Check #: 125758						
						PO/InvoiceTotal: <u>          </u>
						\$135.00
						Vendor Total: <u>          </u>
						\$135.00
DEEANN J BUEHLER	4630					
Check Group:						
LUNCH ACCOUNT REFUND		1	165443	LUNCH REFUND 9/5/2019	112.00.000.1611.000.000	\$52.30
Check #: 125759						
						PO/InvoiceTotal: <u>          </u>
						\$52.30
						Vendor Total: <u>          </u>
						\$52.30
FABIAN MACHINE & WELDING INC	13010					
Check Group:						
REBUILD GEAR BOX FOR COOLING TOWER AT FHS		1	165422	159807 9/5/2019	201.60.100.2600.440.262	\$1,050.00

## Lewistown School District No. One

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEARINGS AND SEALS		1	165422	159807 9/5/2019	201.10.100.2600.440.262	\$382.50
DOWN TUBE		1	165422	159807 9/5/2019	201.60.100.2600.440.262	\$9.50
Check #: 125760						
						PO/InvoiceTotal: <u>\$1,442.00</u>
						Vendor Total: <u>\$1,442.00</u>
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	165081	701788 9/5/2019	110.12.100.2700.610.000	\$18.96
REPAIR PARTS - FLEET VEHICLES		0.17	165081	701788 9/5/2019	101.20.100.2600.615.262	\$13.47
REPAIR PARTS - FLEET VEHICLES		0.23	165081	701788 9/5/2019	101.30.100.2600.615.262	\$18.22
REPAIR PARTS - FLEET VEHICLES		0.15	165081	701788 9/5/2019	101.40.100.2600.615.262	\$11.88
REPAIR PARTS - FLEET VEHICLES		0.15	165081	701788 9/5/2019	101.50.100.2600.615.262	\$11.88
REPAIR PARTS - FLEET VEHICLES		0.3	165081	701788 9/5/2019	201.60.100.2600.615.262	\$23.77
REPAIR PARTS - FLEET VEHICLES		0.17	165081	702079 9/5/2019	101.20.100.2600.615.262	\$23.82
REPAIR PARTS - FLEET VEHICLES		0.22	165081	702079 9/5/2019	101.30.100.2600.615.262	\$30.82
REPAIR PARTS - FLEET VEHICLES		0.15	165081	702079 9/5/2019	101.40.100.2600.615.262	\$21.02
REPAIR PARTS - FLEET VEHICLES		0.16	165081	702079 9/5/2019	101.50.100.2600.615.262	\$22.42
REPAIR PARTS - FLEET VEHICLES		0.3	165081	702079 9/5/2019	201.60.100.2600.615.262	\$42.03

## Lewistown School District No. One

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - FLEET VEHICLES		0.17	165081	702094 9/5/2019	101.20.100.2600.615.262	(\$9.79)
REPAIR PARTS - FLEET VEHICLES		0.22	165081	702094 9/5/2019	101.30.100.2600.615.262	(\$12.66)
REPAIR PARTS - FLEET VEHICLES		0.15	165081	702094 9/5/2019	101.40.100.2600.615.262	(\$8.63)
REPAIR PARTS - FLEET VEHICLES		0.16	165081	702094 9/5/2019	101.50.100.2600.615.262	(\$9.21)
REPAIR PARTS - FLEET VEHICLES		0.3	165081	702094 9/5/2019	201.60.100.2600.615.262	(\$17.27)
REPAIR PARTS - TRANSPORATION DIRECTOR TRUCK		0.7	165081	702116 9/5/2019	110.12.100.2710.615.000	\$170.21
REPAIR PARTS - TRANSPORATION DIRECTOR TRUCK		0.3	165081	702116 9/5/2019	210.12.100.2710.615.000	\$72.95
REPAIR PARTS		1	165081	702121 9/5/2019	110.12.100.2700.615.000	(\$79.22)
REPAIR PARTS		1	165081	702122 9/5/2019	110.12.100.2700.615.000	\$87.70
REPAIR PARTS		1	165081	702123 9/5/2019	110.12.100.2700.615.000	(\$43.85)
REPAIR PARTS		1	165081	702127 9/5/2019	110.12.100.2700.615.000	(\$39.61)
REPAIR PARTS		1	165081	702284 9/5/2019	110.12.100.2700.615.000	\$49.19
REPAIR PARTS - FLEET VEHICLES		1	165081	702761 9/5/2019	101.20.100.2600.615.262	\$6.46
REPAIR PARTS - FLEET VEHICLES		1	165081	702761 9/5/2019	101.30.100.2600.615.262	\$8.74
REPAIR PARTS - FLEET VEHICLES		1	165081	702761 9/5/2019	101.40.100.2600.615.262	\$5.32



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - FLEET VEHICLES		1	165081	702761 9/5/2019	101.50.100.2600.615.262	\$6.08
REPAIR PARTS - FLEET VEHICLES		1	165081	702761 9/5/2019	201.60.100.2600.615.262	\$11.42
REPAIR PARTS - FLEET VEHICLES		1	165081	702765 9/5/2019	101.20.100.2600.615.262	\$1.73
REPAIR PARTS - FLEET VEHICLES		1	165081	702765 9/5/2019	101.30.100.2600.615.262	\$2.33
REPAIR PARTS - FLEET VEHICLES		1	165081	702765 9/5/2019	101.40.100.2600.615.262	\$1.52
REPAIR PARTS - FLEET VEHICLES		1	165081	702765 9/5/2019	101.50.100.2600.615.262	\$1.52
REPAIR PARTS - FLEET VEHICLES		1	165081	702765 9/5/2019	201.60.100.2600.615.262	\$3.04
REPAIR PARTS		1	165081	702837 9/5/2019	110.12.100.2700.615.000	\$3.00
REPAIR PARTS		1	165081	703021 9/5/2019	110.12.100.2700.615.000	\$18.84
REPAIR PARTS		1	165081	703217 9/5/2019	110.12.100.2700.615.000	\$575.10
REPAIR PARTS		1	165081	703221 9/5/2019	110.12.100.2700.615.000	(\$268.28)
REPAIR PARTS		1	165081	703231 9/5/2019	110.12.100.2700.615.000	\$4.30
REPAIR PARTS		1	165081	703233 9/5/2019	110.12.100.2700.615.000	\$8.60
REPAIR PARTS		1	165081	703295 9/5/2019	110.12.100.2700.615.000	\$268.28
REPAIR PARTS - FLEET VEHICLES		1	165081	703574 9/5/2019	101.20.100.2600.615.262	\$25.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - FLEET VEHICLES		1	165081	703574 9/5/2019	101.30.100.2600.615.262	\$34.27
REPAIR PARTS - FLEET VEHICLES		1	165081	703574 9/5/2019	101.40.100.2600.615.262	\$22.35
REPAIR PARTS - FLEET VEHICLES		1	165081	703574 9/5/2019	101.50.100.2600.615.262	\$22.35
REPAIR PARTS - FLEET VEHICLES		1	165081	703574 9/5/2019	201.60.100.2600.615.262	\$44.69
REPAIR PARTS - FLEET VEHICLES		1	165081	703679 9/5/2019	101.20.100.2600.615.262	\$43.18
REPAIR PARTS - FLEET VEHICLES		1	165081	703679 9/5/2019	101.30.100.2600.615.262	\$58.41
REPAIR PARTS - FLEET VEHICLES		1	165081	703679 9/5/2019	101.40.100.2600.615.262	\$38.10
REPAIR PARTS - FLEET VEHICLES		1	165081	703679 9/5/2019	101.50.100.2600.615.262	\$38.10
REPAIR PARTS - FLEET VEHICLES		1	165081	703679 9/5/2019	201.60.100.2600.615.262	\$76.20
REPAIR PARTS - FLEET VEHICLES		0.17	165081	703756 9/5/2019	101.20.100.2600.615.262	\$34.02
REPAIR PARTS - FLEET VEHICLES		0.23	165081	703756 9/5/2019	101.30.100.2600.615.262	\$46.02
REPAIR PARTS - FLEET VEHICLES		0.14	165081	703756 9/5/2019	101.40.100.2600.615.262	\$28.01
REPAIR PARTS - FLEET VEHICLES		0.16	165081	703756 9/5/2019	101.50.100.2600.615.262	\$32.01
REPAIR PARTS - FLEET VEHICLES		0.3	165081	703756 9/5/2019	201.60.100.2600.615.262	\$60.03

Check #: 125761

PO/InvoiceTotal: \$1,659.17

Vendor Total: \$1,659.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	165204	341182 9/5/2019	101.20.100.2600.615.262	\$5.10
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	165204	341694 9/5/2019	101.20.100.2600.615.262	\$1.02
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.23	165204	341694 9/5/2019	101.30.100.2600.615.262	\$1.38
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165204	341694 9/5/2019	101.40.100.2600.615.262	\$0.90
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165204	341694 9/5/2019	101.50.100.2600.615.262	\$0.90
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	165204	341694 9/5/2019	201.60.100.2600.615.262	\$1.80
					Check #: 125762	
						PO/InvoiceTotal: \$11.10
Check Group:						
3 PAIR COVERALLS @ 39.00 EACH		0.7	165394	342545 9/5/2019	110.12.100.2700.610.000	\$81.90
3 PAIR COVERALLS @ 39.00 EACH		0.3	165394	342545 9/5/2019	210.12.100.2700.610.000	\$35.10
					Check #: 125762	
						PO/InvoiceTotal: \$117.00
						Vendor Total: \$128.10
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 8/12/19		1	165374	5759344 9/5/2019	112.99.910.3100.630.000	\$154.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 8/12/19		1	165374	5759344 9/5/2019	112.99.910.3110.630.000	\$127.76
REGULAR FOOD 8/19/19		1	165374	5763412 9/5/2019	112.99.910.3100.630.000	\$2,010.51
REGULAR FOOD 8/20/19		1	165374	5764228 9/5/2019	112.99.910.3100.630.000	(\$400.98)
REGULAR FOOD 8/22/19		1	165374	57656922 9/5/2019	112.99.910.3100.630.000	\$278.88
A LA CARTE FOOD 8/22/19		1	165374	57656922 9/5/2019	112.99.910.3110.630.000	\$251.32
REGULAR SUPPLIES 8/22/19		1	165374	57656922 9/5/2019	112.99.910.3100.610.000	\$90.82
Check #: 125763						
						PO/InvoiceTotal: <u>                    </u>
						\$2,512.77
Check Group:						
REGULAR FOOD 8/26/19		1	165430	5767348 9/5/2019	112.99.910.3100.630.000	\$1,448.31
A LA CARTE FOOD 8/26/19		1	165430	5767348 9/5/2019	112.99.910.3110.630.000	\$33.44
REGULAR FOOD 9/30/19		1	165430	5769545 9/5/2019	112.99.910.3100.630.000	\$1,020.72
Check #: 125763						
						PO/InvoiceTotal: <u>                    </u>
						\$2,502.47
Check Group:						
REGULAR FOOD FALL 2019 SWMSS BID		1	165452	5767349 9/5/2019	112.99.910.3100.630.000	\$4,984.32
A LA CARTE FOOD FALL 2019 SWMMS BID		1	165452	5767349 9/5/2019	112.99.910.3110.630.000	\$368.48
REGULAR SUPPLIES FALL 2019 SWMSS BID		1	165452	5767349 9/5/2019	112.99.910.3100.610.000	\$374.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125763						
						PO/InvoiceTotal: <u>\$5,727.46</u>
						Vendor Total: <u>\$10,742.70</u>
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	00782174 9/5/2019	201.60.391.1640.450.106	\$39.37
Check #: 125764						
						PO/InvoiceTotal: <u>\$39.37</u>
						Vendor Total: <u>\$39.37</u>
GRAINGER INC	17307					
Check Group:						
KLEIN CLAMP MULTI METER		0.17	165352	9271760499 9/5/2019	101.20.100.2600.615.262	\$11.37
KLEIN CLAMP MULTI METER		0.23	165352	9271760499 9/5/2019	101.30.100.2600.615.262	\$15.38
KLEIN CLAMP MULTI METER		0.15	165352	9271760499 9/5/2019	101.40.100.2600.615.262	\$10.03
KLEIN CLAMP MULTI METER		0.15	165352	9271760499 9/5/2019	101.50.100.2600.615.262	\$10.03
KLEIN CLAMP MULTI METER		0.3	165352	9271760499 9/5/2019	201.60.100.2600.615.262	\$20.06
LIGHTED ROCKER SWITCH FOR LAMINATOR IMC		1	165352	9271760507 9/5/2019	101.10.100.2600.615.262	\$9.73
Check #: 125765						
						PO/InvoiceTotal: <u>\$76.60</u>
Check Group:						
BROAN REPLACEMENT MOTOR		1	165364	9273045105 9/5/2019	101.20.100.2600.615.262	\$61.03

Check #: 125765

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$61.03</u>
						Vendor Total: <u>\$137.63</u>
HARLOW'S BUS SALES INC	3273					
Check Group:						
7" ON-SPOT CHAIN WHEELS 2 @ \$108.66 EA.		0.7	165198	220573 9/5/2019	110.12.100.2700.615.000	\$152.12
7" ON-SPOT CHAIN WHEELS 2 @ \$108.66 EA.		0.3	165198	220573 9/5/2019	210.12.100.2700.615.000	\$87.25
MAXXIMA 4" REVERSE LIGHT		0.69	165198	220582 9/5/2019	110.12.100.2700.615.000	\$22.46
MAXXIMA 4" REVERSE LIGHT		0.31	165198	220582 9/5/2019	210.12.100.2700.615.000	\$10.09
CLEAR SIDE WINDOW GLASS 2 @ \$74.64 EA.		0.7	165198	220582 9/5/2019	110.12.100.2700.615.000	\$122.78
CLEAR SIDE WINDOW GLASS 2 @ \$74.64 EA.		0.3	165198	220582 9/5/2019	210.12.100.2700.615.000	\$54.78
ENGINE DOOR LATCH-STOCK		0.7	165198	913178 9/5/2019	110.12.100.2700.615.000	\$32.14
ENGINE DOOR LATCH-STOCK		0.3	165198	913178 9/5/2019	210.12.100.2700.615.000	\$8.15
POWER STEERING FILTER-STOCK		0.7	165198	913178 9/5/2019	110.12.100.2700.615.000	\$81.86
POWER STEERING FILTER-STOCK		0.3	165198	913178 9/5/2019	210.12.100.2700.615.000	\$35.08
Check #: 125766						
						PO/InvoiceTotal: <u>\$606.71</u>
Check Group:						
U BOLTS 2@57.66 EACH		0.7	165283	913380 9/5/2019	110.12.100.2700.615.000	\$80.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U BOLTS 2@57.66 EACH		0.3	165283	913380 9/5/2019	210.12.100.2700.615.000	\$34.60
U BOLT LOCK NUTS 4@8.01 EA		0.7	165283	913380 9/5/2019	110.12.100.2700.615.000	\$22.43
U BOLT LOCK NUTS 4@8.01 EA		0.3	165283	913380 9/5/2019	210.12.100.2700.615.000	\$9.61
SPRING BOLTS 3@15.35 EA		0.69	165283	913380 9/5/2019	110.12.100.2700.615.000	\$42.37
SPRING BOLTS 3@15.35 EA		0.31	165283	913380 9/5/2019	210.12.100.2700.615.000	\$19.03
UPPER SPRING SPACER 3@24.38		0.7	165283	913380 9/5/2019	110.12.100.2700.615.000	\$51.20
UPPER SPRING SPACER 3@24.38		0.3	165283	913380 9/5/2019	210.12.100.2700.615.000	\$21.94
LOWER SPRING SPACER 3@23.94		0.7	165283	913380 9/5/2019	110.12.100.2700.615.000	\$50.27
LOWER SPRING SPACER 3@23.94		0.3	165283	913380 9/5/2019	210.12.100.2700.615.000	\$21.55
LOCK NUTS 3@13.43		0.7	165283	913380 9/5/2019	110.12.100.2700.615.000	\$28.20
LOCK NUTS 3@13.43		0.3	165283	913380 9/5/2019	210.12.100.2700.615.000	\$12.09
BUS SHOCK ABSORBER 2@70.51		0.7	165283	913380 9/5/2019	110.12.100.2700.615.000	\$132.31
BUS SHOCK ABSORBER 2@70.51		0.3	165283	913380 9/5/2019	210.12.100.2700.615.000	\$56.71
OVERNIGHT SHIPPING FOR REAR SPRING SEATS		0.3	165283	913402 9/5/2019	210.12.100.2700.615.000	\$18.30
REAR SPRING 2 DEGREE SEAT 2@65.83		0.7	165283	913402 9/5/2019	110.12.100.2700.615.000	\$147.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REAR SPRING 2 DEGREE SEAT 2@65.83		0.3	165283	913402 9/5/2019	210.12.100.2700.615.000	\$63.20
OVERNIGHT SHIPPING FOR REAR SPRING SEATS		0.7	165283	913402 9/5/2019	110.12.100.2700.615.000	\$42.70
Check #: 125766						
PO/InvoiceTotal:						\$854.71
Check Group:						
(4) UBOLTS-3538842C3, (4) LOCK NUTS-3549202C2, (2) AIR BAGS-GY 12 622		0.7	165369	913561 9/5/2019	110.12.100.2700.615.000	\$563.04
(4) UBOLTS-3538842C3, (4) LOCK NUTS-3549202C2, (2) AIR BAGS-GY 12 622		0.3	165369	913561 9/5/2019	210.12.100.2700.615.000	\$244.33
Check #: 125766						
PO/InvoiceTotal:						\$807.37
Vendor Total:						\$2,268.79
JULIE B COMES	3246					
Check Group:						
REIM JULIE COMES WALMART AND CREATIVE TEACHING PRESS		1	165377	SEPT - PTO 9/5/2019	115.30.100.1000.610.233	\$94.23
Check #: 125767						
PO/InvoiceTotal:						\$94.23
Vendor Total:						\$94.23
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
TURN IN YOUR WORK ORGANIZER		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$39.99
CLASSROOM LABEL PACK		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$28.49
DAILEY SCHEDULE CHART		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$28.49



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAILEY ATTENDANCE AND CLASSROOM HELPERS CHART		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$28.49
MAGNETIC DISPLAY SHELVES		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$23.99
MY FIRST DRAW AND WRITE JOURNAL SET OF 10		2	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$66.48
BUILDING BATH SKILLS WRITE AND WIPE		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$28.49
SINGLE MATH SKILLS WRITE AND WIPE		2	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$36.08
CIRCLE TIME LEARNING CENTER		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$94.52
FLEX SPACE COMFY FLOOR SEAT-BLUE		4	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$208.96
FLEX SPACE STUDENT LAP DESK		4	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$265.96
PEEL AND STICK WIFFLY EYES		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$7.59
JUMBO CRAFT STICKS		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$2.08
ORGANIZE IT! BOOK DIVIDERS		5	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$71.20
PRETEND AND PLAY MAILBOX		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$28.49
NAMEPLATE DISPLAY TRAYS SET OF 6		3	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$56.97
MY PICTURE WORD JOURNAL-SET OF 10		2	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$62.68
MINI NO SPILL PAINT CUPS AND BRUSHES		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$12.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LITERACY CENTERS MANAGMENT CHART		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$37.99
MAGNETIC PICTURE POCKETS SET OF 20		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$23.74
LIGHT UP COUNTDOWN TIMER		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$28.49
SELF ADHESIVE HOOK AND LOOP SQUARES		1	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$4.74
PENCIL GRIPS-PACK OF 12		3	165307	5334300819 9/5/2019	115.20.367.1000.610.367	\$62.67
Check #: 125768						
						PO/InvoiceTotal: <u>\$1,248.92</u>
						Vendor Total: <u>\$1,248.92</u>
LEWISTOWN RENTAL LLC						
Check Group:						
MISC EQUIPMENT RENTAL		1	164921	75849-1 9/5/2019	101.30.100.2600.452.262	\$175.75
MISC EQUIPMENT RENTAL		1	164921	75849-1 9/5/2019	101.40.100.2600.452.262	\$175.75
Check #: 125769						
						PO/InvoiceTotal: <u>\$351.50</u>
						Vendor Total: <u>\$351.50</u>
LEWISTOWN WATER DEPARTMENT                      29088						
Check Group:						
WATER/SEWER-GARFIELD		1	165042	SEPT 2019 9/5/2019	101.20.100.2600.421.262	\$432.79
WATER/SEWER-HIGHLAND PARK		1	165042	SEPT 2019 9/5/2019	101.30.100.2600.421.262	\$479.89
WATER/SEWER-LEWIS & CLARK		1	165042	SEPT 2019 9/5/2019	101.40.100.2600.421.262	\$663.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER-JR. HIGH		1	165042	SEPT 2019 9/5/2019	101.50.100.2600.421.262	\$176.28
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	165042	SEPT 2019 9/5/2019	101.50.100.2600.421.262	\$97.43
WATER/SEWER-FERGUS HIGH		1	165042	SEPT 2019 9/5/2019	201.60.100.2600.421.262	\$1,725.32
WATER/SEWER-FHS WARMING HOUSE		1	165042	SEPT 2019 9/5/2019	201.60.100.2600.421.262	\$45.72
WATER/SEWER-LINCOLN BLDG		0.69	165042	SEPT 2019 9/5/2019	101.10.100.2600.421.262	\$129.41
WATER/SEWER-LINCOLN BLDG		0.31	165042	SEPT 2019 9/5/2019	201.10.100.2600.421.262	\$58.14
WATER/SEWER- NEW BUS BARN		0.7	165042	SEPT 2019 9/5/2019	110.12.100.2600.421.000	\$38.30
WATER/SEWER- NEW BUS BARN		0.3	165042	SEPT 2019 9/5/2019	210.12.100.2600.421.000	\$16.41
WATER/SEWER - LINCOLN SPRINKLERS		0.7	165042	SEPT 2019 9/5/2019	101.10.100.2600.421.262	\$27.16
WATER/SEWER - LINCOLN SPRINKLERS		0.3	165042	SEPT 2019 9/5/2019	201.10.100.2600.421.262	\$11.64
WATER/SEWER - CONSTRUCTION ACADEMY - 779 AIRPORT ROAD		1	165042	SEPT 2019 9/5/2019	282.16.100.1410.421.472	\$19.50
WATER/SEWER - CMEC		1	165042	SEPT 2019 9/5/2019	282.16.890.3300.421.824	\$56.92
WATER/SEWER - SPRINKLERS		1	165042	SEPT 2019 9/5/2019	282.16.890.3300.421.824	\$22.33

Check #: 125770

PO/InvoiceTotal: \$4,000.63

Vendor Total: \$4,000.63

MATTHEW VENTRESCA

## 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
Check Group:						
REIM MATT V. - TRACTOR SUPPLY		1	165386	AUG REIMB 9/5/2019	101.30.100.1000.610.103	\$100.97
REIM MATT V. - ALBERTSON'S		1	165386	AUG REIMB 9/5/2019	101.30.100.2410.581.103	\$20.96
Check #: 125771						
PO/InvoiceTotal:						\$121.93
Vendor Total:						\$121.93
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.17	165018	SEPT 2019 INTERNET 9/5/2019	128.20.100.2224.531.000	\$46.58
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.23	165018	SEPT 2019 INTERNET 9/5/2019	128.30.100.2224.531.000	\$63.02
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.15	165018	SEPT 2019 INTERNET 9/5/2019	128.40.100.2224.531.000	\$41.10
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.15	165018	SEPT 2019 INTERNET 9/5/2019	128.50.100.2224.531.000	\$41.10
INTERNET SERVICE - FERGUS HIGH TA INTERNET FOR ALL BUILDINGS: BUS INTERNET + 2 IP ADDRESSES		0.3	165018	SEPT 2019 INTERNET 9/5/2019	228.60.100.2224.531.000	\$82.20
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.69	165018	SEPT 2019 INTERNET 9/5/2019	101.10.100.2600.531.262	\$27.57
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.31	165018	SEPT 2019 INTERNET 9/5/2019	201.10.100.2600.531.262	\$12.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	165018	SEPT 2019 INTERNET 9/5/2019	128.20.100.2224.531.000	\$11.66
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.23	165018	SEPT 2019 INTERNET 9/5/2019	128.30.100.2224.531.000	\$15.78
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	165018	SEPT 2019 INTERNET 9/5/2019	128.40.100.2224.531.000	\$10.29
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	165018	SEPT 2019 INTERNET 9/5/2019	128.50.100.2224.531.000	\$10.29
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.3	165018	SEPT 2019 INTERNET 9/5/2019	228.60.100.2224.531.000	\$20.58
Check #: 125772						
PO/InvoiceTotal:						\$382.55
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	165019	SEPT 2019 CEMC 9/5/2019	282.16.890.3300.531.824	\$20.55
Check #: 125772						
PO/InvoiceTotal:						\$20.55
Check Group:						
LONG DISTANCE - GARFIELD		1	165020	SEPT 2019 9/5/2019	101.20.100.2600.531.262	\$189.29
LONG DISTANCE - HPARK		1	165020	SEPT 2019 9/5/2019	101.30.100.2600.531.262	\$261.23
LONG DISTANCE - L & C		1	165020	SEPT 2019 9/5/2019	101.40.100.2600.531.262	\$184.57
LONG DISTANCE - JR. HIGH		1	165020	SEPT 2019 9/5/2019	101.50.100.2600.531.262	\$266.48
LONG DISTANCE - FERGUS		1	165020	SEPT 2019 9/5/2019	201.60.100.2600.531.262	\$549.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG DISTANCE - FOOD SERVICE		1	165020	SEPT 2019 9/5/2019	112.13.910.3100.531.000	\$53.27
LONG DISTANCE - TRANSP		0.7	165020	SEPT 2019 9/5/2019	110.12.100.2600.531.000	\$203.55
LONG DISTANCE - TRANSP		0.3	165020	SEPT 2019 9/5/2019	210.12.100.2600.531.000	\$87.24
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.7	165020	SEPT 2019 9/5/2019	101.10.100.2600.531.262	\$357.38
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.3	165020	SEPT 2019 9/5/2019	201.10.100.2600.531.262	\$153.16
LONG DISTANCE - CMEC		1	165020	SEPT 2019 9/5/2019	282.16.890.3300.531.824	\$208.32
Check #: 125772						
						PO/InvoiceTotal: <u>\$2,513.53</u>
						Vendor Total: <u>\$2,916.63</u>
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
CUP JAZZ WAXED WATER 5 OZ 8/21/19		1	165365	1376802 9/5/2019	112.99.910.3100.610.000	\$160.88
TOWEL ROLL 6/800 FT BROWN 8/21/19		1	165365	1376802 9/5/2019	112.99.910.3100.610.000	\$28.00
Check #: 125773						
						PO/InvoiceTotal: <u>\$188.88</u>
						Vendor Total: <u>\$188.88</u>
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						
1% TAX FOR MT PAVING FOR THE REPLACEMENT OF SIDEWALK AT LEWIS & CLARK		1	165285	MT PAVING 9/5/2019	161.99.100.4200.715.612	\$133.43
Check #: 125774						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$133.43</u>
						Vendor Total: <u>\$133.43</u>
MONTANA SECRETARY OF STATE						
Check Group:						
NOTARY RENEWAL FOR ROBERTA ATCHISON BOND# 54415333N COMPANY 0601 AGENCY 25-00333		0.7	165389	NOTARY - BOBBIE  9/5/2019	101.10.100.2510.810.250	\$17.50
NOTARY RENEWAL FOR ROBERTA ATCHISON BOND# 54415333N COMPANY 0601 AGENCY 25-00333		0.3	165389	NOTARY - BOBBIE  9/5/2019	201.10.100.2510.810.250	\$7.50
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
MT PAVING LLC						
Check Group:						
ON BIRCH AND FLOURITE DR -- REMOVE AND DISPOSE OF EXISTING SIDEWALK AND CURB, FORM AND PREP, SUPPLIES AND TO PLACE AND FINISH 4" SIDEWALK. INCLUDES REMOVAL AND REPLACEMENT OF CURB & GUTTER ON BIRCH STREET NEAR STORM DRAIN.		1	165286	19014  9/5/2019	161.99.100.4200.715.612	\$7,838.00
CORNER OF BIRCH & CRYSTAL DR -- REMOVE AND DISPOSE OF EXISTING SIDEWALK AND CURB, FORM AND PREP, SUPPLIES AND TO PLACE AND FINISH 4" SIDEWALK. ADA ACCESSIBLE CURB INCLUDES REMOVAL AND REPLACEMENT OF CURB & GUTTER ON BIRCH STREET NEAR STORM DRAIN.		1	165286	19014  9/5/2019	161.99.100.4200.715.612	\$4,605.00
1% SALES TAX - PAYABLE TO MT DEPT OF REV		1	165286	19014 9/5/2019	161.99.100.4200.715.612	(\$133.43)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REVISED COST ADDITION MATERIAL ONLY PRICE FOR REMOVAL AND REPLACEMENT OF AN ADDITIONAL 12 LINEAL FEET OF CURK AND SIDEWALK ON CRYSTAL DR		1	165286	19014 9/5/2019	161.99.100.4200.715.612	\$900.00
Check #: 125776						
PO/InvoiceTotal:						\$13,209.57
Vendor Total:						\$13,209.57
NATIONAL GEOGRAPHIC SOCIETY	33838					
Check Group:						
2020 NATIONAL GEOGRAPHIC BEE REGISTRATION FOR LEWISTOWN JR. HIGH SCHOOL		1	165381	53115 9/5/2019	101.50.100.1570.582.105	\$120.00
Check #: 125777						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	165038	91749046 9/5/2019	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	165038	91749046 9/5/2019	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	165038	91749046 9/5/2019	201.12.720.2700.681.356	\$10.00
Check #: 125778						
PO/InvoiceTotal:						\$184.95
Vendor Total:						\$184.95
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC - BUS BARN - CROWLEY		0.7	165003	SEPT 2019 BB 9/5/2019	110.12.100.2600.412.000	\$133.48



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ELEC - BUS BARN - CROWLEY		0.3	165003	SEPT 2019 BB 9/5/2019	210.12.100.2600.412.000	\$57.21
GAS - BUS BARN - CROWLEY		0.7	165003	SEPT 2019 BB 9/5/2019	110.12.100.2600.411.000	\$161.11
GAS - BUS BARN - CROWLEY		0.3	165003	SEPT 2019 BB 9/5/2019	210.12.100.2600.411.000	\$69.05
Check #: 125779						
PO/InvoiceTotal:						\$420.85
Vendor Total:						\$420.85
NUTRA LAWN LLC						
Check Group:						
FERTILIZE & WEED CONTROL FOR THE FERGUS HIGH FOOTBALL FIELD 3 TREATMENTS: JULY, AUGUST, OCT		1	164970	13979 9/5/2019	201.60.100.2600.440.000	\$411.00
Check #: 125780						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$411.00
PICKUP GUY	2383					
Check Group:						
BLADE CRATE (SNOWPLOW), 8-2, POLY V-XT,09+		1	164987	702 9/5/2019	282.99.100.2600.730.262	\$2,344.95
PLOW BOX, RT3-V, SH2 7-6/8-2/9-2,SL3		1	164987	702 9/5/2019	282.99.100.2600.730.262	\$4,741.67
KIT-CONTROL, RT3 W/SH2 V SMARTTOUCH2.8		1	164987	702 9/5/2019	282.99.100.2600.730.262	\$507.30
UC/RT3,GM 2500/3500, 99-10		1	164987	702 9/5/2019	282.99.100.2600.730.262	\$616.00
ADAPTER-LIGHT, GM 07-14, 13PIN		1	164987	702 9/5/2019	282.99.100.2600.730.262	\$135.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHOE, PLOW, CAST IRON W/HARDWARE		3	164987	702 9/5/2019	282.99.100.2600.730.262	\$150.00
SNOW DEFLECTOR		1	164987	702 9/5/2019	282.99.100.2600.730.262	\$275.00
LABOR		1	164987	702 9/5/2019	282.99.100.2600.730.262	\$600.00
DISCOUNT		1	164987	702 9/5/2019	282.99.100.2600.730.262	(\$769.92)
Check #: 125781						
PO/InvoiceTotal:						\$8,600.00
Check Group:						
SANDER FOR TRANSPORTATION SHOP TRUCK		0.7	165238	703 9/5/2019	110.12.100.2700.730.000	\$6,125.00
SANDER FOR TRANSPORTATION SHOP TRUCK		0.3	165238	703 9/5/2019	210.12.100.2700.730.000	\$2,625.00
Check #: 125781						
PO/InvoiceTotal:						\$8,750.00
Vendor Total:						\$17,350.00
POPPLER MUSIC INC						
Check Group:						
FIRST STEPS IN MUSIC: PRESCHOOL AND BEYOND-ENHANCED PACKAGE		1	165308	2297205 9/6/2019	282.20.100.1000.610.221	\$358.95
Check #: 125782						
PO/InvoiceTotal:						\$358.95
Vendor Total:						\$358.95
QBS SAFEGUARD BUSINESS SYSTEMS	43610					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE CLAIMS WARRENTS (CHECK STOCK) STARTING CHECK # 126,251 - ORDERING 2000		0.7	165287	033671153 9/5/2019	101.10.100.2510.550.250	\$215.26
ACCOUNTS PAYABLE CLAIMS WARRENTS (CHECK STOCK) STARTING CHECK # 126,251 - ORDERING 2000		0.3	165287	033671153 9/5/2019	201.10.100.2510.550.250	\$94.18
PAYROLL WARRANTS (CHECK STOCK) STARTING CHECK # 42501 - ORDERING 2000		0.7	165287	033671154 9/5/2019	101.10.100.2510.550.250	\$215.26
PAYROLL WARRANTS (CHECK STOCK) STARTING CHECK # 42501 - ORDERING 2000		0.3	165287	033671154 9/5/2019	201.10.100.2510.550.250	\$94.58
Check #: 125783						
						PO/InvoiceTotal: <u>\$619.28</u>
						Vendor Total: <u>\$619.28</u>
QUILL CORPORATION	43630					
Check Group:						
PROMO/DISCOUNT COUPONS ALSO GETTING \$40 QUILL BUCKS FOR FUTURE ORDER		0.7	165180	683819 9/5/2019	101.10.100.2510.610.250	(\$94.50)
PROMO/DISCOUNT COUPONS ALSO GETTING \$40 QUILL BUCKS FOR FUTURE ORDER		0.3	165180	683819 9/5/2019	201.10.100.2510.610.250	(\$40.50)
BOSTITCH PREMIUM STANDARD STAPLES		0.7	165180	8900124 9/5/2019	101.10.100.2510.610.250	\$3.25
BOSTITCH PREMIUM STANDARD STAPLES		0.3	165180	8900124 9/5/2019	201.10.100.2510.610.250	\$1.39
COMMERCIAL GRADE PACKAGING TAPE - 6 PK		0.69	165180	8935662 9/5/2019	101.10.100.2510.610.250	\$14.88
COMMERCIAL GRADE PACKAGING TAPE - 6 PK		0.31	165180	8935662 9/5/2019	201.10.100.2510.610.250	\$6.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DURACELL BATTERY - 9V - 12 PK		2.2	165180	8968793 9/5/2019	128.20.100.2224.610.000	\$2.20
DURACELL BATTERY - 9V - 12 PK		2.99	165180	8968793 9/5/2019	128.30.100.2224.610.000	\$2.99
DURACELL BATTERY - 9V - 12 PK		1.95	165180	8968793 9/5/2019	128.40.100.2224.610.000	\$1.95
DURACELL BATTERY - 9V - 12 PK		1.95	165180	8968793 9/5/2019	128.50.100.2224.610.000	\$1.95
DURACELL BATTERY - 9V - 12 PK		3.9	165180	8968793 9/5/2019	228.60.100.2224.610.000	\$3.90
FRBRESE AIR FRESHENER - 2 PK		0.7	165180	8968793 9/5/2019	101.10.100.2510.610.250	\$4.75
FRBRESE AIR FRESHENER - 2 PK		0.3	165180	8968793 9/5/2019	201.10.100.2510.610.250	\$2.04
FIREKING PATRIOT 4-DRAWER VERTICAL FILE CABINET - LEGAL, BEIGE		0.6	165180	9233095 9/6/2019	201.10.100.2510.660.250	\$1,077.99
FIREKING PATRIOT 4-DRAWER VERTICAL FILE CABINET - LEGAL, BEIGE		1.4	165180	9233095 9/6/2019	101.10.100.2510.660.250	\$2,506.99
Check #: 125784						
PO/InvoiceTotal:						\$3,495.97
Check Group:						
CREDIT FOR DAMAGED BOARDS AND KEPT THE DUPLICATE IN ORDER TO FIX FOR HS.		0.5	165218	679177 9/5/2019	201.60.100.2410.610.106	(\$30.00)
CREDIT FOR DAMAGED BOARDS AND KEPT THE DUPLICATE IN ORDER TO FIX FOR HS.		0.5	165218	679177 9/5/2019	201.60.100.2600.610.262	(\$30.00)
QUARTET PRESTIGE MAGNETIC M ONTHLY CALENDAR- JASON FRY OFFICE		0.17	165218	9061450 9/5/2019	101.20.100.2600.610.262	\$24.24

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QUARTET PRESTIGE MAGNETIC M ONTHLY CALENDAR- JASON FRY OFFICE		0.23	165218	9061450 9/5/2019	101.30.100.2600.610.262	\$32.80
QUARTET PRESTIGE MAGNETIC M ONTHLY CALENDAR- JASON FRY OFFICE		0.14	165218	9061450 9/5/2019	101.40.100.2600.610.262	\$19.97
QUARTET PRESTIGE MAGNETIC M ONTHLY CALENDAR- JASON FRY OFFICE		0.16	165218	9061450 9/5/2019	101.50.100.2600.610.262	\$22.82
QUARTET PRESTIGE MAGNETIC M ONTHLY CALENDAR- JASON FRY OFFICE		0.3	165218	9061450 9/5/2019	201.60.100.2600.610.262	\$42.78
QUARTET PRESTIGE MAGNETIC MONTHLY DRY-ERASE CALENDAR BOARD 4' X 3' - TIM MAJERUS		1	165218	9340300 9/5/2019	201.60.100.2410.610.106	\$142.61
Check #: 125784						
						PO/InvoiceTotal: <u>\$225.22</u>
						Vendor Total: <u>\$3,721.19</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL		0.51	164990	1802014 9/5/2019	110.12.100.2700.624.000	\$581.18
RED #2 DIESEL		0.24	164990	1802014 9/5/2019	210.12.100.2700.624.000	\$273.49
RED #2 DIESEL		0.04	164990	1802014 9/5/2019	101.12.720.2700.624.355	\$45.58
RED #2 DIESEL		0.21	164990	1802014 9/5/2019	201.12.720.2700.624.356	\$239.31
RED #2 DIESEL - 2ND FILL		0.49	164990	1802027 9/5/2019	110.12.100.2700.624.000	\$493.91
RED #2 DIESEL - 2ND FILL		0.26	164990	1802027 9/5/2019	210.12.100.2700.624.000	\$262.07

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RED #2 DIESEL - 2ND FILL		0.05	164990	1802027 9/5/2019	101.12.720.2700.624.355	\$50.40
RED #2 DIESEL - 2ND FILL		0.2	164990	1802027 9/5/2019	201.12.720.2700.624.356	\$201.59
Check #: 125785						
PO/InvoiceTotal:						\$2,147.53
Vendor Total:						\$2,147.53
RPM'S AUTOMOTIVE						
Check Group:						
1996 DODGE MAINTENANCE TRUCK HAD TO HAVE STEERING PUMP REPAIRED		0.17	165336	3513 9/5/2019	101.20.100.2600.440.000	\$58.87
1996 DODGE MAINTENANCE TRUCK HAD TO HAVE STEERING PUMP REPAIRED		0.23	165336	3513 9/5/2019	101.30.100.2600.440.000	\$79.65
1996 DODGE MAINTENANCE TRUCK HAD TO HAVE STEERING PUMP REPAIRED		0.15	165336	3513 9/5/2019	101.40.100.2600.440.000	\$51.94
1996 DODGE MAINTENANCE TRUCK HAD TO HAVE STEERING PUMP REPAIRED		0.15	165336	3513 9/5/2019	101.50.100.2600.440.000	\$51.94
1996 DODGE MAINTENANCE TRUCK HAD TO HAVE STEERING PUMP REPAIRED		0.3	165336	3513 9/5/2019	201.60.100.2600.440.000	\$103.89
Check #: 125786						
PO/InvoiceTotal:						\$346.29
Vendor Total:						\$346.29
RUSTY MAY						
Check Group:						
BASIC MEMBERSHIP FOR ONE TEACHERS- PAM ROBERTS pam.roberts@lewistown.k12.mt.us		1	165432	942019-1 9/5/2019	101.20.100.2224.535.102	\$75.00
Check #: 125787						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
SCHOLASTIC TEACHER STORE						
Check Group:						
LISTENING LIBRARY WITH FLUENCY CD'S II		1	165345	19881857 9/5/2019	101.30.100.1000.610.103	\$234.35
						Check #: 125788
						PO/InvoiceTotal: <u>\$234.35</u>
						Vendor Total: <u>\$234.35</u>
SCHOOL ADMIN OF MONTANA 47035						
Check Group:						
REGISTRATION FOR THOM PECK FOR MASS FALL CONFERENCE SEPT 23 & 24, 2019 IN BOZEMAN		0.7	165442	4474 9/5/2019	101.10.100.2321.582.230	\$157.50
REGISTRATION FOR THOM PECK FOR MASS FALL CONFERENCE SEPT 23 & 24, 2019 IN BOZEMAN		0.3	165442	4474 9/5/2019	201.10.100.2321.582.230	\$67.50
						Check #: 125789
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
SCHULTZ RANCH LLC						
Check Group:						
LOCAL BEEF 8/29/19		711	165416	2019-05 9/5/2019	112.99.910.3100.630.000	\$2,701.80
						Check #: 125790
						PO/InvoiceTotal: <u>\$2,701.80</u>
						Vendor Total: <u>\$2,701.80</u>
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						

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REGISTRATION FOR 2019-2020 NATIONAL SPELLING BEE SCHOOL ENROLLMENT		1	165382	SK32-336624 9/5/2019	101.50.100.1000.582.105	\$172.50
					Check #: 125791	
						PO/InvoiceTotal: <u>\$172.50</u>
						Vendor Total: <u>\$172.50</u>
SHELL ENERGY NORTH AMERICA ( US) LP						
Check Group:						
GAS- FERGUS HIGH		1	165053	3239815 9/5/2019	201.60.100.2600.411.262	\$1,489.03
					Check #: 125792	
						PO/InvoiceTotal: <u>\$1,489.03</u>
						Vendor Total: <u>\$1,489.03</u>
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
UBIQUITI LITEBEAM AC LBE-5AC-GEN2 - WIRELESS BRIDGE		2	165237	B10367518 9/5/2019	215.60.100.2600.730.108	\$110.28
UBIQUITI UNIVERSAL ARM BRACKET UB-AM - NETWORKIN DEVICE MOUNTING KIT		1	165237	B10428607 9/5/2019	215.60.100.2600.730.108	\$51.15
					Check #: 125793	
						PO/InvoiceTotal: <u>\$161.43</u>
						Vendor Total: <u>\$161.43</u>
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 8/16/19		1	165375	243408518 9/5/2019	112.99.910.3100.630.000	\$3,226.96
A LA CARTE FOOD 8/16/19		1	165375	243408518 9/5/2019	112.99.910.3110.630.000	\$1,043.72
REGULAR SUPPLIES 8/16/19		1	165375	243408518 9/5/2019	112.99.910.3100.610.000	\$482.43



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 8/20/19		1	165375	243413726 9/5/2019	112.99.910.3100.630.000	\$1,289.05
A LA CARTE FOOD 8/250/19		1	165375	243413726 9/5/2019	112.99.910.3110.630.000	\$123.28
REGULAR FOOD 8/23/19		1	165375	243419003 9/5/2019	112.99.910.3100.630.000	\$1,114.63
A LA CARTE FOOD 8/23/19		1	165375	243419003 9/5/2019	112.99.910.3110.630.000	\$350.74
REGULAR SUPPLIES 8/23/19		1	165375	243419003 9/5/2019	112.99.910.3100.610.000	\$169.41
Check #: 125794						
						PO/InvoiceTotal: <u>\$7,800.22</u>
Check Group:						
REGULAR FOOD 8/20/19		1	165431	243413389 9/5/2019	112.99.910.3100.630.000	(\$441.67)
A LA CARTE SUPPLIES 8/27/19		1	165431	243423446 9/5/2019	112.99.910.3110.610.000	\$90.69
REGULAR SUPPLIES 8/27/19		1	165431	243424391 9/5/2019	112.99.910.3100.630.000	\$1,189.74
A LA CARTE FOOD 8/27/19		1	165431	243424391 9/5/2019	112.99.910.3110.630.000	\$44.62
REGULAR SUPPLIES 8/27/19		1	165431	243424391 9/5/2019	112.99.910.3100.610.000	\$169.60
REGULAR FOOD 8/29/19		1	165431	243429610 9/5/2019	112.99.910.3100.630.000	\$1,599.61
A LA CARTE FOOD 8/29/19		1	165431	243429610 9/5/2019	112.99.910.3110.630.000	\$527.88
REGULAR SUPPLIES 8/29/19		1	165431	243429610 9/5/2019	112.99.910.3100.610.000	\$177.76
REGULAR FOOD 9/03/19		1	165431	243434057 9/5/2019	112.99.910.3100.630.000	\$85.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 9/03/19		1	165431	243434866 9/5/2019	112.99.910.3100.630.000	\$829.89
					Check #: 125794	
						PO/InvoiceTotal: <u>\$4,273.44</u>
						Vendor Total: \$12,073.66
TEACHER SYNERGY LLC						
Check Group:						
SOCIAL SKILLS PRINTABLES FOR STUDENTS WITH AUTISM		1	165390	95976259 9/5/2019	101.50.280.1000.610.105	\$2.50
SOCIAL SKILLS INTERACTIVE STUDENT NOTEBOOK		1	165390	95976259 9/5/2019	101.50.280.1000.610.105	\$10.80
					Check #: 125795	
						PO/InvoiceTotal: <u>\$13.30</u>
						Vendor Total: \$13.30
TIME FOR KIDS	50228					
Check Group:						
TIME FOR KIDS - FOR 4TH GRADE		25	164953	HIGHLAND PARK 9/5/2019	101.30.100.1000.650.103	\$123.75
TIME FOR KIDS - FOR 3RD GRADE		25	164953	HIGHLAND PARK 9/5/2019	101.30.100.1000.650.103	\$123.75
					Check #: 125796	
						PO/InvoiceTotal: <u>\$247.50</u>
						Vendor Total: \$247.50
TONER PORT INC	2327					
Check Group:						
HP LASERJET PRO 200 - BLACK		2	165349	89049 9/5/2019	201.60.100.2120.610.106	\$171.18
HP LASERJET PRO 200 - YELLOW		1	165349	89049 9/5/2019	201.60.100.2120.610.106	\$84.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125797						
						PO/InvoiceTotal: <u>          </u> \$255.89
						Vendor Total: <u>          </u> \$255.89
TORCH						
Check Group:						
PRESENTATION BY MARC MERO FROM TORCH ON MONDAY, SEPT 9TH AT 10 AM		0.17	165441	PRESENTATION 9/9/19 9/5/2019	115.20.494.2210.320.494	\$289.00
PRESENTATION BY MARC MERO FROM TORCH ON MONDAY, SEPT 9TH AT 10 AM		0.23	165441	PRESENTATION 9/9/19 9/5/2019	115.30.494.2210.320.494	\$391.00
PRESENTATION BY MARC MERO FROM TORCH ON MONDAY, SEPT 9TH AT 10 AM		0.15	165441	PRESENTATION 9/9/19 9/5/2019	115.40.494.2210.320.494	\$255.00
PRESENTATION BY MARC MERO FROM TORCH ON MONDAY, SEPT 9TH AT 10 AM		0.15	165441	PRESENTATION 9/9/19 9/5/2019	115.50.494.2210.320.494	\$255.00
PRESENTATION BY MARC MERO FROM TORCH ON MONDAY, SEPT 9TH AT 10 AM		0.3	165441	PRESENTATION 9/9/19 9/5/2019	115.60.494.2210.320.494	\$510.00
Check #: 125798						
						PO/InvoiceTotal: <u>          </u> \$1,700.00
						Vendor Total: <u>          </u> \$1,700.00
TRUE VALUE						
Check Group:						
MISC REPAIR PARTS & SUPPLIES	51186					
MISC REPAIR PARTS & SUPPLIES		1	165206	A173427 9/5/2019	201.60.100.2600.615.262	\$29.98
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	165206	B373065 9/5/2019	101.20.100.2600.615.262	\$5.35
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	165206	B373065 9/5/2019	101.30.100.2600.615.262	\$8.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.14	165206	B373065 9/5/2019	101.40.100.2600.615.262	\$4.68
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.14	165206	B373065 9/5/2019	101.50.100.2600.615.262	\$4.68
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.32	165206	B373065 9/5/2019	201.60.100.2600.615.262	\$10.70
MISC REPAIR PARTS & SUPPLIES		1	165206	B373099 9/5/2019	101.40.100.2600.615.262	\$21.48
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373176 9/5/2019	101.20.100.2600.615.262	\$1.92
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373176 9/5/2019	101.30.100.2600.615.262	\$2.88
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373176 9/5/2019	101.40.100.2600.615.262	\$1.80
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373176 9/5/2019	101.50.100.2600.615.262	\$1.80
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373176 9/5/2019	201.60.100.2600.615.262	\$3.59
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	165206	B373203 9/5/2019	101.20.100.2600.615.262	\$0.96
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	165206	B373203 9/5/2019	101.30.100.2600.615.262	\$1.44
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165206	B373203 9/5/2019	101.40.100.2600.615.262	\$0.90
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165206	B373203 9/5/2019	101.50.100.2600.615.262	\$0.90

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MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	165206	B373203 9/5/2019	201.60.100.2600.615.262	\$1.80
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373239 9/5/2019	101.20.100.2600.615.262	\$2.08
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373239 9/5/2019	101.30.100.2600.615.262	\$3.12
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373239 9/5/2019	101.40.100.2600.615.262	\$1.95
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373239 9/5/2019	101.50.100.2600.615.262	\$1.95
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1	165206	B373239 9/5/2019	201.60.100.2600.615.262	\$3.88
MISC REPAIR PARTS & SUPPLIES		1	165206	B373275 9/5/2019	101.50.100.2600.615.262	\$15.92
Check #: 125799						
						PO/InvoiceTotal: <u>          </u> \$131.79
						Vendor Total: <u>          </u> \$131.79
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
ANNUAL MAINTENTANCE AND REPAIR FOR ALL COOLERS AND FREEZERS		1	165282	3909 9/5/2019	112.99.910.3100.440.000	\$541.56
Check #: 125800						
						PO/InvoiceTotal: <u>          </u> \$541.56
						Vendor Total: <u>          </u> \$541.56
VERIZON WIRELESS	54900					
Check Group:						

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CELL PHONE - THOM PECK		0.69	165248	9836514795 9/5/2019	101.10.100.2600.531.262	\$39.36
CELL PHONE - THOM PECK		0.31	165248	9836514795 9/5/2019	201.10.100.2600.531.262	\$17.69
CELL PHONE - JOHN JENSEN		1	165248	9836514795 9/5/2019	282.99.100.2580.531.128	\$54.23
CELL PHONE - DANNY WIRTZBERGER		1	165248	9836514795 9/5/2019	101.40.100.2600.531.262	\$54.23
CELL PHONE - AMIE FRIESEN		1	165248	9836514795 9/5/2019	112.13.910.3100.531.000	\$54.23
CELL PHONE - KIM WEIGERT		1	165248	9836514795 9/5/2019	201.60.100.2600.531.262	\$54.23
CELL PHONE - DAN HENSELY		0.7	165248	9836514795 9/5/2019	101.10.100.2600.531.262	\$25.70
CELL PHONE - DAN HENSELY		0.3	165248	9836514795 9/5/2019	201.10.100.2600.531.262	\$11.02
CELL PHONE - 911 TRANSPORTATION		1	165248	9836514795 9/5/2019	210.12.100.2600.531.000	(\$8.23)
CELL PHONE - ROBERT ODERMAN		0.7	165248	9836514795 9/5/2019	110.12.100.2600.531.000	\$37.96
CELL PHONE - ROBERT ODERMAN		0.3	165248	9836514795 9/5/2019	210.12.100.2600.531.000	\$16.27
CELL PHONE - SCOTT BALDWIN		0.16	165248	9836514795 9/5/2019	128.20.100.2580.531.000	\$8.68
CELL PHONE - SCOTT BALDWIN		0.24	165248	9836514795 9/5/2019	128.30.100.2580.531.000	\$13.02
CELL PHONE - SCOTT BALDWIN		0.15	165248	9836514795 9/5/2019	128.40.100.2580.531.000	\$8.13
CELL PHONE - SCOTT BALDWIN		0.15	165248	9836514795 9/5/2019	128.50.100.2580.531.000	\$8.13

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CELL PHONE - SCOTT BALDWIN		0.3	165248	9836514795 9/5/2019	228.60.100.2580.531.000	\$16.27
CELL PHONE - JOSH DAY		1	165248	9836514795 9/5/2019	282.99.100.2580.531.128	\$54.23
CELL PHONE - MATT LEWIS		1	165248	9836514795 9/5/2019	101.20.100.2600.531.262	\$54.23
CELL PHONE - RESOURCE OFFICER		1	165248	9836514795 9/5/2019	201.60.100.2600.531.262	\$13.48
CELL PHONE - STEVE KLIPPENES		0.7	165248	9836514795 9/5/2019	110.12.100.2600.531.000	\$37.96
CELL PHONE - STEVE KLIPPENES		0.3	165248	9836514795 9/5/2019	210.12.100.2600.531.000	\$16.27
CELL PHONE - EAGLE 1		1	165248	9836514795 9/5/2019	101.50.720.3500.531.355	\$13.44
CELL PHONE - EAGLE 4		1	165248	9836514795 9/5/2019	201.60.720.3500.531.356	\$13.44
CELL PHONE - EAGLE 3		1	165248	9836514795 9/5/2019	201.60.720.3500.531.356	\$13.44
CELL PHONE - EAGLE 5		1	165248	9836514795 9/5/2019	201.60.720.3500.531.356	\$13.44
CELL PHONE - EAGLE 2		1	165248	9836514795 9/5/2019	101.50.720.3500.531.355	\$13.44
CELL PHONE - JIM DANIELS		1	165248	9836514795 9/5/2019	201.60.720.3500.531.356	\$54.23
CELL PHONE - HEAD CUSTODIAN		1	165248	9836514795 9/5/2019	201.10.100.2600.531.262	\$13.44
CELL PHONE - TIM MAJERUS		1	165248	9836514795 9/5/2019	201.60.720.3500.531.356	\$54.23
CELL PHONE - MATT VENTRESCA		1	165248	9836514795 9/5/2019	101.30.100.2600.531.262	\$54.23

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2006

09/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - ZABREA FISCUS		1	165248	9836514795 9/5/2019	282.99.100.2580.531.128	\$54.23
CELL PHONE - DALE FISK		0.69	165248	9836514795 9/5/2019	101.10.100.2600.531.262	\$23.02
CELL PHONE - DALE FISK		0.31	165248	9836514795 9/5/2019	201.10.100.2600.531.262	\$10.34
CELL PHONE - JADE WATSON		0.7	165248	9836514795 9/5/2019	110.12.100.2600.531.000	\$14.49
CELL PHONE - JADE WATSON		0.3	165248	9836514795 9/5/2019	210.12.100.2600.531.000	\$6.21
CELL PHONE - JEFF FRIESEN		1	165248	9836514795 9/5/2019	201.60.100.2600.531.262	\$54.23
CELL PHONE - GARY DISTAD		0.69	165248	9836514795 9/5/2019	110.12.100.2600.531.000	\$11.50
CELL PHONE - GARY DISTAD		0.31	165248	9836514795 9/5/2019	210.12.100.2600.531.000	\$5.16
CELL PHONE - REBEKAH RHOADES		0.7	165248	9836514795 9/5/2019	101.10.100.2600.531.262	\$37.96
CELL PHONE - REBEKAH RHOADES		0.3	165248	9836514795 9/5/2019	201.10.100.2600.531.262	\$16.27
CELL PHONE - SCOTT DUBBS		1	165248	9836514795 9/5/2019	101.50.100.2600.531.262	\$54.23
CELL PHONE - TAHAN WICHMAN		0.16	165248	9836514795 9/5/2019	128.20.100.2580.531.000	\$8.68
CELL PHONE - TAHAN WICHMAN		0.24	165248	9836514795 9/5/2019	128.30.100.2580.531.000	\$13.02
CELL PHONE - TAHAN WICHMAN		0.15	165248	9836514795 9/5/2019	128.40.100.2580.531.000	\$8.13
CELL PHONE - TAHAN WICHMAN		0.15	165248	9836514795 9/5/2019	128.50.100.2580.531.000	\$8.13



## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2006

09/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - TAHAN WICHMAN		0.3	165248	9836514795 9/5/2019	228.60.100.2580.531.000	\$16.27
CELL PHONE - JASON FRY		0.7	165248	9836514795 9/5/2019	101.10.100.2600.531.262	\$37.96
CELL PHONE - JASON FRY		0.3	165248	9836514795 9/5/2019	201.10.100.2600.531.262	\$16.27
CELL PHONE - DAN KONERT		0.69	165248	9836514795 9/5/2019	101.10.100.2600.531.262	\$19.01
CELL PHONE - DAN KONERT		0.31	165248	9836514795 9/5/2019	201.10.100.2600.531.262	\$8.54
ROBOT INTERNET LINE FOR SPECIAL ED		1	165248	9836514795 9/5/2019	101.20.280.1000.535.000	\$40.01
Check #: 125801						
						PO/InvoiceTotal: <u>\$1,294.08</u>
						Vendor Total: <u>\$1,294.08</u>
WARDEN PAPER COMPANY INC	57259					
Check Group:						
12 X18 BRIGHT WHITE CONSTRUCTIONS PAPER		65	165259	6655 9/5/2019	101.20.100.1000.610.102	\$175.50
Check #: 125802						
						PO/InvoiceTotal: <u>\$175.50</u>
						Vendor Total: <u>\$175.50</u>
WEX BANK						
Check Group:						
FUEL - SCOTT B - TECH		0.23	165451	61034128 9/5/2019	128.30.100.2580.582.000	\$21.18
FUEL - A FRIESEN - FOOD SERVICE		1	165451	61034128 9/5/2019	112.99.910.3100.582.000	\$59.05
FUEL - TAHAN - TECH		1	165451	61034128 9/5/2019	282.99.100.2580.582.128	\$61.68

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2006

09/06/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - ZA - TECH		1	165451	61034128 9/5/2019	282.99.100.2580.582.128	\$55.39
FUEL - JOSH - TECH		1	165451	61034128 9/5/2019	282.99.100.2580.582.128	\$75.34
FUEL - SCOTT B - TECH		0.17	165451	61034128 9/5/2019	128.20.100.2580.582.000	\$15.65
FUEL - SCOTT B - TECH		0.14	165451	61034128 9/5/2019	128.40.100.2580.582.000	\$12.89
FUEL - SCOTT B - TECH		0.14	165451	61034128 9/5/2019	128.50.100.2580.582.000	\$12.89
FUEL - SCOTT B - TECH		0.32	165451	61034128 9/5/2019	228.60.100.2580.582.000	\$29.47
FUEL - D KONERT - MAINT		0.17	165451	61034128 9/5/2019	101.20.100.2600.581.262	\$10.09
FUEL - D KONERT - MAINT		0.23	165451	61034128 9/5/2019	101.30.100.2600.581.262	\$13.65
FUEL - D KONERT - MAINT		0.16	165451	61034128 9/5/2019	101.40.100.2600.581.262	\$9.49
FUEL - D KONERT - MAINT		0.16	165451	61034128 9/5/2019	101.50.100.2600.581.262	\$9.49
FUEL - D KONERT - MAINT		0.28	165451	61034128 9/5/2019	201.60.100.2600.581.262	\$16.61
FUEL - D FISK - MAINT		0.17	165451	61034128 9/5/2019	101.20.100.2600.581.262	\$38.08
FUEL - D FISK - MAINT		0.23	165451	61034128 9/5/2019	101.30.100.2600.581.262	\$51.52
FUEL - D FISK - MAINT		0.15	165451	61034128 9/5/2019	101.40.100.2600.581.262	\$33.60
FUEL - D FISK - MAINT		0.15	165451	61034128 9/5/2019	101.50.100.2600.581.262	\$33.60

## 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
FUEL - D FISK - MAINT		0.3	165451	61034128 9/5/2019	201.60.100.2600.581.262	\$67.20
FUEL - TRANSPORTATION		0.7	165451	61034128 9/5/2019	110.12.100.2700.624.000	\$42.36
FUEL - TRANSPORTATION		0.3	165451	61034128 9/5/2019	210.12.100.2700.624.000	\$18.16
FUEL - K ORTMAN - INSTRUMENT PICK UP		1	165451	61034128 9/5/2019	201.60.100.1471.582.106	\$24.34
FUEL - L STROUF - WORKSHOP IN MISSOULA		1	165451	61034128 9/5/2019	101.20.100.1000.582.102	\$60.06

Check #: 125803

PO/InvoiceTotal:	\$771.79
Vendor Total:	\$771.79
Grand Total:	\$114,540.74

End of Report