

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2003

08/05/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE	19					
Check Group:						
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		2.21	172181	156932 8/4/2022	101.20.100.2600.615.262	\$2.21
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		3.11	172181	156932 8/4/2022	101.30.100.2600.615.262	\$3.11
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		2.08	172181	156932 8/4/2022	101.40.100.2600.615.262	\$2.08
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		1.95	172181	156932 8/4/2022	101.50.100.2600.615.262	\$1.95
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		3.64	172181	156932 8/4/2022	201.60.100.2600.615.262	\$3.64
MISC REPAIR PARTS		0.72	172181	156959 8/4/2022	110.12.100.2700.615.000	\$40.99
MISC REPAIR PARTS		0.28	172181	156959 8/4/2022	210.12.100.2700.615.000	\$15.94
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	172181	157056 8/4/2022	101.20.100.2600.615.262	\$17.33
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	172181	157056 8/4/2022	101.30.100.2600.615.262	\$24.47
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	172181	157056 8/4/2022	101.40.100.2600.615.262	\$16.31
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	172181	157056 8/4/2022	101.50.100.2600.615.262	\$15.29
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.28	172181	157056 8/4/2022	201.60.100.2600.615.262	\$28.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES & REPAIRS		1	172181	157069 8/4/2022	201.60.100.2600.610.262	\$9.99
MISC REPAIR PARTS		0.72	172181	157081 8/4/2022	110.12.100.2700.615.000	\$72.29
MISC REPAIR PARTS		0.28	172181	157081 8/4/2022	210.12.100.2700.615.000	\$28.11
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		10.2	172181	157092 8/4/2022	101.20.100.2600.615.262	\$10.20
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		14.4	172181	157092 8/4/2022	101.30.100.2600.615.262	\$14.40
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		9.6	172181	157092 8/4/2022	101.40.100.2600.615.262	\$9.60
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		9	172181	157092 8/4/2022	101.50.100.2600.615.262	\$9.00
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		16.79	172181	157092 8/4/2022	201.60.100.2600.615.262	\$16.79
MISC SUPPLIES		1	172181	157102 8/4/2022	101.50.100.2600.610.262	\$70.94
MISC REPAIR PARTS		0.72	172181	157104 8/4/2022	110.12.100.2700.615.000	\$25.88
MISC REPAIR PARTS		0.28	172181	157104 8/4/2022	210.12.100.2700.615.000	\$10.07
MISC REPAIR PARTS		0.72	172181	157110 8/4/2022	110.12.100.2700.615.000	\$37.02
MISC REPAIR PARTS		0.28	172181	157110 8/4/2022	210.12.100.2700.615.000	\$14.40
MISC REPAIR PARTS		0.72	172181	157128 8/4/2022	110.12.100.2700.615.000	\$26.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS		0.28	172181	157128 8/4/2022	210.12.100.2700.615.000	\$10.35
MISC SUPPLIES		1	172181	157150 8/4/2022	101.50.100.2600.610.262	\$52.99
MISC REPAIR PARTS		0.72	172181	157151 8/4/2022	110.12.100.2700.615.000	\$22.28
MISC REPAIR PARTS		0.28	172181	157151 8/4/2022	210.12.100.2700.615.000	\$8.67
MISC REPAIR PARTS		0.72	172181	157164 8/4/2022	110.12.100.2700.615.000	\$17.97
MISC REPAIR PARTS		0.28	172181	157164 8/4/2022	210.12.100.2700.615.000	\$6.99
MISC REPAIR PARTS & SUPPLIES		1	172181	157298 8/4/2022	101.30.100.2600.615.262	\$16.99
MISC SUPPLIES		1	172181	157327 8/4/2022	101.50.100.2600.610.262	\$53.97
MISC SUPPLIES		1	172181	157339 8/4/2022	101.50.100.2600.610.262	\$27.97
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	172181	157561 8/4/2022	101.20.100.2600.615.262	\$6.96
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	172181	157561 8/4/2022	101.30.100.2600.615.262	\$9.83
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	172181	157561 8/4/2022	101.40.100.2600.615.262	\$6.56
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	172181	157561 8/4/2022	101.50.100.2600.615.262	\$6.15
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.28	172181	157561 8/4/2022	201.60.100.2600.615.262	\$11.47

Check #: 130168

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PO/InvoiceTotal:						\$786.31
VARIOUS SIZE BOLTS, WASHERS AND LOCK NUTS FOR YELLOW BUS		0.72	172503	157870 8/2/2022	110.12.100.2700.615.000	\$3.97
VARIOUS SIZE BOLTS, WASHERS AND LOCK NUTS FOR YELLOW BUS		0.28	172503	157870 8/2/2022	210.12.100.2710.615.000	\$1.55
Check #: 130168						
PO/InvoiceTotal:						\$5.52
Vendor Total:						\$791.83
AMAZON						
Check Group:						
LABORATORY SINK OUTLET S03-R FOR FHS SCIENCE CLASSROOM SINK		1	172396	134F-1H67-1TT9 8/4/2022	201.60.100.2600.615.262	\$48.33
Check #: 130169						
PO/InvoiceTotal:						\$48.33
Vendor Total:						\$48.33
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	172187	7030790 8/2/2022	201.60.100.2600.615.262	\$21.48
MISC REPAIR PARTS & SUPPLIES		1	172187	7031233 8/2/2022	201.60.100.2600.615.262	\$71.60
MISC REPAIR PARTS & SUPPLIES SUPPLIES -		0.72	172187	7050635 8/2/2022	110.12.100.2700.615.000	\$69.10
MISC REPAIR PARTS & SUPPLIES SUPPLIES -		0.28	172187	7050635 8/2/2022	210.12.100.2700.615.000	\$26.87
MISC REPAIR PARTS & SUPPLIES SUPPLIES -		0.72	172187	7062409 8/2/2022	110.12.100.2700.615.000	\$35.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES SUPPLIES -		0.28	172187	7062409 8/2/2022	210.12.100.2700.615.000	\$13.70
Check #: 130170						
PO/InvoiceTotal:						\$237.98
Vendor Total:						\$237.98
BRADY FISCUS						
Check Group:						
MEAL REIMBURSEMENT WHEN GOING TO NASHVILLE TO TRADE OUT THE EAGLE BUS		0.72	172465	NASHVILLE TRIP-JULY 8/2/2022	110.12.100.2700.582.000	\$169.92
MEAL REIMBURSEMENT WHEN GOING TO NASHVILLE TO TRADE OUT THE EAGLE BUS		0.28	172465	NASHVILLE TRIP-JULY 8/2/2022	210.12.100.2700.582.000	\$66.08
REIMBURSE FOR UBER PMT		0.72	172465	NASHVILLE TRIP-JULY 8/2/2022	110.12.100.2700.582.000	\$13.64
REIMBURSE FOR UBER PMT		0.28	172465	NASHVILLE TRIP-JULY 8/2/2022	210.12.100.2700.582.000	\$5.31
Check #: 130171						
PO/InvoiceTotal:						\$254.95
Vendor Total:						\$254.95
CENGAGE LEARNING INC/ GALE						
Check Group:						
BIOGRAPHY IN CONTEXT DATABASE		1	172249	78139163 8/4/2022	101.50.100.2225.682.223	\$400.00
RESEARCH IN CONTEXT DATABASE		1	172249	78139163 8/4/2022	101.50.100.2225.682.223	\$400.00
SCIENCE IN CONTEXT DATABASE		1	172249	78139163 8/4/2022	101.50.100.2225.682.223	\$400.00
Check #: 130172						
PO/InvoiceTotal:						\$1,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,200.00
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC SUPPLIES		1	172182	4072 8/2/2022	201.60.100.2600.440.262	\$10.00
MISC SUPPLIES		1	172182	4075 8/2/2022	201.60.100.2600.440.262	\$9.00
MISC SUPPLIES - BUS BARN		0.72	172182	4142 8/2/2022	110.12.100.2700.440.000	\$2.16
MISC SUPPLIES - BUS BARN		0.28	172182	4142 8/2/2022	210.12.100.2700.440.000	\$0.84
Check #: 130173						
PO/InvoiceTotal:						\$22.00
Vendor Total:						\$22.00
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
SURPLUS AD FOR INTENT TO SELL TRACK OF LAND OWNED BY SCHOOL DISTRICT #1 TO BE PUBLISHED ON JULY 13, 2022		0.72	172385	LEGAL-SELL PROPERTY 8/4/2022	101.10.100.2510.540.250	\$136.08
SURPLUS AD FOR INTENT TO SELL TRACK OF LAND OWNED BY SCHOOL DISTRICT #1 TO BE PUBLISHED ON JULY 13, 2022		0.28	172385	LEGAL-SELL PROPERTY 8/4/2022	201.10.100.2510.540.250	\$52.92
Check #: 130174						
PO/InvoiceTotal:						\$189.00
Vendor Total:						\$189.00
COUNTRYREPORTS.ORG						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12 MONTH HIGH SCHOOL MEMBERSHIP RENEWAL FOR 2022-2023 SCHOOL YEAR FOR FERGUS HIGH SCHOOL ATTN: MICHELLE TRAFTON		1	172418	D390 8/4/2022	201.60.100.2225.650.106	\$95.00
Check #: 130175						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00
CUSHING TERRELL						
Check Group:						
GARFIELD ELEMENTARY - CLASSROOM EDITION, MECHANICAL ELECTRICAL UPGRADES, ROOFING REPLACEMENT ADA/ SECURITY UPGRADE, AND NEW FIRE SPRINKLER SYSTEM		1	171948	169381 8/2/2022	160.00.000.0000.953.000	\$11,797.73
Check #: 130176						
PO/InvoiceTotal:						\$11,797.73
Check Group:						
HIGHLAND PARK ELEMENTARY- ADA/ SECURITY, PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	169382 8/2/2022	160.00.000.0000.953.000	\$944.53
Check #: 130176						
PO/InvoiceTotal:						\$944.53
Check Group:						
LEWIS & CLARK ELEMENTARY - CLASSROOM ADDITION, CENTRAL KITCHEN, LOCKER ROOMS, MULTIPURPOSE SPACE, ADA/SECURITY SPRINKLERY SYSTEM, ROOF REPLACEMENT.		1	171950	169383 8/2/2022	160.00.000.0000.953.000	\$84,779.95
Check #: 130176						
PO/InvoiceTotal:						\$84,779.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPS JR HIGH: CLASSROOM ADDITION, ADA/SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	169384 8/2/2022	160.00.000.0000.953.000	\$48,783.01
					Check #: 130176	
					PO/InvoiceTotal:	\$48,783.01
					Vendor Total:	\$146,305.22
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR JULY 2022 5 PEOPLE AT 30.00 EACH		0.72	172507	JULY 2022 8/2/2022	101.10.100.2510.330.250	\$108.00
FINGER PRINTING EXPENSE FOR JULY 2022 5 PEOPLE AT 30.00 EACH		0.28	172507	JULY 2022 8/2/2022	201.10.100.2510.330.250	\$42.00
					Check #: 130177	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS - ROUTE BUS		0.72	172195	763153 8/4/2022	110.12.100.2700.615.000	\$0.86
REPAIR PARTS - ROUTE BUS		0.28	172195	763153 8/4/2022	210.12.100.2700.615.000	\$0.33
REPAIR PARTS - ROUTE BUS		0.72	172195	763272 8/4/2022	110.12.100.2700.615.000	\$63.66
REPAIR PARTS - ROUTE BUS		0.28	172195	763272 8/4/2022	210.12.100.2700.615.000	\$24.76
REPAIR PARTS - ROUTE BUS		0.72	172195	763326 8/4/2022	110.12.100.2700.615.000	\$23.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - ROUTE BUS		0.28	172195	763326 8/4/2022	210.12.100.2700.615.000	\$9.23
SUPPLIES		0.72	172195	763353 8/4/2022	110.12.100.2700.610.000	\$16.55
SUPPLIES		0.28	172195	763353 8/4/2022	210.12.100.2700.610.000	\$6.44
SUPPLIES		0.72	172195	763873 8/4/2022	110.12.100.2700.610.000	\$110.43
SUPPLIES		0.28	172195	763873 8/4/2022	210.12.100.2700.610.000	\$42.95
REPAIR PARTS - ROUTE BUS		0.72	172195	763920 8/4/2022	110.12.100.2700.615.000	\$8.13
REPAIR PARTS - ROUTE BUS		0.28	172195	763920 8/4/2022	210.12.100.2700.615.000	\$3.16
REPAIR PARTS - FLEET VEHICLES		10.53	172195	764189 8/4/2022	101.20.100.2600.615.262	\$10.53
REPAIR PARTS - FLEET VEHICLES		14.87	172195	764189 8/4/2022	101.30.100.2600.615.262	\$14.87
REPAIR PARTS - FLEET VEHICLES		9.9	172195	764189 8/4/2022	101.40.100.2600.615.262	\$9.90
REPAIR PARTS - FLEET VEHICLES		9.31	172195	764189 8/4/2022	101.50.100.2600.615.262	\$9.31
REPAIR PARTS - FLEET VEHICLES		17.35	172195	764189 8/4/2022	201.60.100.2600.615.262	\$17.35
REPAIR PARTS - TECH VEHICLE		1	172195	764189 8/4/2022	282.99.100.2580.615.128	\$5.51
REPAIR PARTS - ROUTE BUS		0.72	172195	764198 8/4/2022	110.12.100.2700.615.000	\$125.76
REPAIR PARTS - ROUTE BUS		0.28	172195	764198 8/4/2022	210.12.100.2700.615.000	\$48.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	172195	764199 8/4/2022	115.12.890.3300.615.287	\$12.34
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	172195	764494 8/4/2022	115.12.890.3300.615.287	\$61.06
Check #: 130178						
PO/InvoiceTotal:						\$625.78
Vendor Total:						\$625.78
FRONTLINE AG SOLUTIONS, LLC						
Check Group:						
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.17	172180	945588 8/2/2022	101.20.100.2600.615.262	\$23.98
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.24	172180	945588 8/2/2022	101.30.100.2600.615.262	\$33.85
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.16	172180	945588 8/2/2022	101.40.100.2600.615.262	\$22.56
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.15	172180	945588 8/2/2022	101.50.100.2600.615.262	\$21.15
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.28	172180	945588 8/2/2022	201.60.100.2600.615.262	\$39.49
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.17	172180	948852 8/2/2022	101.20.100.2600.615.262	\$13.69
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.24	172180	948852 8/2/2022	101.30.100.2600.615.262	\$19.32
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.16	172180	948852 8/2/2022	101.40.100.2600.615.262	\$12.88
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.15	172180	948852 8/2/2022	101.50.100.2600.615.262	\$12.08
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.28	172180	948852 8/2/2022	201.60.100.2600.615.262	\$22.55
Check #: 130179						

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08/05/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$221.55
						Vendor Total: \$221.55
GRAINGER INC	17307					
Check Group:						
SINK WASTE ASSEMBLY 1 1/2		1	172256	9363442352 8/2/2022	201.60.100.2600.615.262	\$64.62
LINEAR FLUORESCENT BULB T8 4FT (PKG - 36)		36	172256	9363442360 8/2/2022	101.30.100.2600.610.262	\$61.56
LINEAR FLUORESCENT BULB T8 4FT (PKG - 36)		36	172256	9363442360 8/2/2022	101.40.100.2600.610.262	\$61.56
LINEAR FLUORESCENT BULB T8 4FT (PKG - 36)		144	172256	9363442360 8/2/2022	201.60.100.2600.610.262	\$246.24
FLUORESCENT BALLAST 3-4 BULB T8		10	172256	9363442360 8/2/2022	201.60.100.2600.615.262	\$227.50
PRESSURE GAUGE SIPHON		2	172256	9363442360 8/2/2022	101.20.100.2600.615.262	\$36.72
PRESSURE GAUGE SIPHON		2	172256	9363442360 8/2/2022	101.30.100.2600.615.262	\$36.72
PRESSURE GAUGE SIPHON		2	172256	9363442360 8/2/2022	101.50.100.2600.615.262	\$36.72
SINK WASTE ASSEMBLY 1 1/2		1	172256	9385837761 8/2/2022	201.60.100.2600.615.262	(\$64.62)
Check #: 130180						
						PO/InvoiceTotal: \$707.02
						Vendor Total: \$707.02
HANSON CHEMICAL LLC	18264					
Check Group:						
CLARION 25 SEALER FINISH 5 GALLON BOX		5	172239	391802 8/4/2022	101.20.100.2600.610.262	\$667.90

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CLARION 25 SEALER FINISH 5 GALLON BOX		4	172239	391802 8/4/2022	101.30.100.2600.610.262	\$534.32
CLARION 25 SEALER FINISH 5 GALLON BOX		4	172239	391802 8/4/2022	101.40.100.2600.610.262	\$534.32
CLARION 25 SEALER FINISH 5 GALLON BOX		7	172239	391802 8/4/2022	201.60.100.2600.610.262	\$935.06
Check #: 130181						
PO/InvoiceTotal:						\$2,671.60
Vendor Total:						\$2,671.60
HARLOW'S BUS SALES INC	3273					
Check Group:						
QTY 13 - LIGHTED POLY EXTENDED STOP ARM KITS FOR ALL YELLOW BUSES		0.72	172394	02P11304 8/2/2022	110.12.100.2700.615.000	\$3,792.06
QTY 13 - LIGHTED POLY EXTENDED STOP ARM KITS FOR ALL YELLOW BUSES		0.28	172394	02P11304 8/2/2022	210.12.100.2700.615.000	\$1,474.69
Check #: 130182						
PO/InvoiceTotal:						\$5,266.75
Vendor Total:						\$5,266.75
HEARTLAND PAYMENT SYSTEMS	30604					
Check Group:						
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2022-2023 SCHOOL YEAR		0.17	172504	HSSREC021931 8/2/2022	112.20.910.3100.355.000	\$73.95
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2022-2023 SCHOOL YEAR		0.24	172504	HSSREC021931 8/2/2022	112.30.910.3100.355.000	\$104.40
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2022-2023 SCHOOL YEAR		0.16	172504	HSSREC021931 8/2/2022	112.40.910.3100.355.000	\$69.60
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2022-2023 SCHOOL YEAR		0.15	172504	HSSREC021931 8/2/2022	112.50.910.3100.355.000	\$65.25

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ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2022-2023 SCHOOL YEAR		0.28	172504	HSSREC021931 8/2/2022	112.60.910.3100.355.000	\$121.80
Check #: 130183						
PO/InvoiceTotal:						\$435.00
Vendor Total:						\$435.00
HIGH PERFORMANCE FLOORS INC						
Check Group:						
REFINISH GYM FLOOR WITH 2 COATS HPF ALL MATERIALS AND LABOR INCLUDED FHS		1	172451	388 8/4/2022	201.60.100.2600.440.262	\$7,800.00
1% CONTRACTOR TAX ON FHS FLOORS		1	172451	388 8/4/2022	201.60.100.2600.440.262	(\$78.00)
REFINISH GYM/STAGE FLOOR AT JHS		1	172451	389 8/2/2022	101.50.100.2600.440.262	\$2,600.00
REFINISH GYM FLOOR AT HP		1	172451	390 8/2/2022	101.30.100.2600.440.262	\$1,710.00
REFINISH GYM FLOOR AT GF		1	172451	390 8/2/2022	101.20.100.2600.440.262	\$1,710.00
REFINISH STAGE AT CENTER FOR PERFROMING ARTS		1	172451	391 8/2/2022	201.60.100.2600.440.262	\$2,420.00
Check #: 130184						
PO/InvoiceTotal:						\$16,162.00
Vendor Total:						\$16,162.00
HOME DEPOT PRO						
Check Group:						
RENOWN 6 OZ COTTON FRESH ODOR NEUTRALIZER		0.6	172395	696885557 8/2/2022	101.10.100.2600.615.262	\$24.41
RENOWN 6 OZ COTTON FRESH ODOR NEUTRALIZER		0.4	172395	696885557 8/2/2022	201.10.100.2600.615.262	\$16.27

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RENOWN 6 OZ AEROSOL DISPENSER		2	172395	696885557 8/2/2022	101.10.100.2600.615.262	\$76.06
RENOWN 6 OZ AEROSOL DISPENSER		1	172395	696885557 8/2/2022	201.10.100.2600.615.262	\$38.03
Check #: 130185						
PO/InvoiceTotal:						\$154.77
Vendor Total:						\$154.77
INTERSTATE POWER SYSTEMS INC						
Check Group:						
CORE CREDIT MEMO - RETURNED ON 7/21		0.72	172387	C251338212:01 8/2/2022	110.12.100.2700.615.000	(\$82.80)
CORE CREDIT MEMO - RETURNED ON 7/21		0.28	172387	C251338212:01 8/2/2022	210.12.100.2700.615.000	(\$32.20)
Check #: 130186						
PO/InvoiceTotal:						(\$115.00)
Check Group:						
DEF DOSER KIT		0.8	172401	C251337912:01 8/2/2022	201.12.720.2700.615.356	\$380.72
DEF DOSER KIT		0.2	172401	C251337912:01 8/2/2022	101.12.720.2700.615.355	\$95.18
DEF DOSER GASKET		0.8	172401	C251337912:01 8/2/2022	201.12.720.2700.615.356	\$16.30
DEF DOSER GASKET		0.2	172401	C251337912:01 8/2/2022	101.12.720.2700.615.355	\$4.08
Check #: 130186						
PO/InvoiceTotal:						\$496.28
Vendor Total:						\$381.28
KELLEY CONNECT	48882					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON IMAGE RUNNER ADVANC DX 6860i 60 PPM BLACK/WHITE INCLUDES: 200 SHEET SINGLE PASS DUPLEX DOC FEEDER, 2 (570 SHEET) CASSETTES, 2 (2450 SHEET) CASSETTES FAX CAPABILITIES, SCAN TO EMAIL, SCAN TO PRINT, STAPLER CONTRACT PER PAGE COST \$0.0060		1	172172	IN1098216 8/2/2022	101.50.100.1000.740.105	\$9,448.27
Check #: 130187						
PO/InvoiceTotal:						\$9,448.27
Check Group:						
XEROX COLOR COPY/PRODUCTION MACHINE FOR IN IMC INCLUDING THE PRODUCTION FINISHER, 2/3 HOLE PUNCH AND POSTSCRIPT KIT		0.72	172233	IN1098219 8/2/2022	115.10.100.2540.730.633	\$15,840.00
XEROX COLOR COPY/PRODUCTION MACHINE FOR IN IMC INCLUDING THE PRODUCTION FINISHER, 2/3 HOLE PUNCH AND POSTSCRIPT KIT		0.28	172233	IN1098219 8/2/2022	215.10.100.2540.730.633	\$6,160.00
Check #: 130187						
PO/InvoiceTotal:						\$22,000.00
Check Group:						
MAINTENANCE ON CANON IR6765i COPIER AT GARFIELD		1	172424	IN1093272 8/2/2022	101.20.100.1000.455.102	\$169.17
Check #: 130187						
PO/InvoiceTotal:						\$169.17
Vendor Total:						\$31,617.44
LEWISTOWN RENTAL LLC						
Check Group:						
MISC EQUIPMENT RENTAL - DISTRICT WIDE		0.17	172178	112160-1 8/4/2022	101.20.100.2600.452.262	\$81.60

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MISC EQUIPMENT RENTAL - DISTRICT WIDE		0.24	172178	112160-1 8/4/2022	101.30.100.2600.452.262	\$115.20
MISC EQUIPMENT RENTAL - DISTRICT WIDE		0.16	172178	112160-1 8/4/2022	101.40.100.2600.452.262	\$76.80
MISC EQUIPMENT RENTAL - DISTRICT WIDE		0.15	172178	112160-1 8/4/2022	101.50.100.2600.452.262	\$72.00
MISC EQUIPMENT RENTAL - DISTRICT WIDE		0.28	172178	112160-1 8/4/2022	201.60.100.2600.452.262	\$134.40
Check #: 130188						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	172326	AUG 2022 8/4/2022	101.20.100.2600.421.262	\$827.80
WATER/SEWER-HIGHLAND PARK		1	172326	AUG 2022 8/4/2022	101.30.100.2600.421.262	\$750.96
WATER/SEWER-LEWIS & CLARK		1	172326	AUG 2022 8/4/2022	101.40.100.2600.421.262	\$569.14
WATER/SEWER-JR. HIGH		1	172326	AUG 2022 8/4/2022	101.50.100.2600.421.262	\$162.46
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	172326	AUG 2022 8/4/2022	101.50.100.2600.421.262	\$120.97
WATER/SEWER-FERGUS HIGH		1	172326	AUG 2022 8/4/2022	201.60.100.2600.421.262	\$1,919.33
WATER/SEWER-FHS WARMING HOUSE		1	172326	AUG 2022 8/4/2022	201.60.100.2600.421.262	\$66.05
WATER/SEWER-LINCOLN BLDG		0.72	172326	AUG 2022 8/4/2022	101.10.100.2600.421.262	\$135.04
WATER/SEWER-LINCOLN BLDG		0.28	172326	AUG 2022 8/4/2022	201.10.100.2600.421.262	\$52.51

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WATER/SEWER- NEW BUS BARN		0.72	172326	AUG 2022 8/4/2022	110.12.100.2600.421.000	\$43.82
WATER/SEWER- NEW BUS BARN		0.28	172326	AUG 2022 8/4/2022	210.12.100.2600.421.000	\$17.04
WATER/SEWER - LINCOLN SPRINKLERS		0.72	172326	AUG 2022 8/4/2022	101.10.100.2600.421.262	\$24.85
WATER/SEWER - LINCOLN SPRINKLERS		0.28	172326	AUG 2022 8/4/2022	201.10.100.2600.421.262	\$9.67
Check #: 130189						
PO/InvoiceTotal:						\$4,699.64
Check Group:						
WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD- RESTROOM TOILET WAS RUNNING - MAINTENANCE SHUT OFF IN JULY		0.5	172327	AUG 2022- CMEC 8/4/2022	282.16.890.3300.421.824	\$700.73
SEWER/WATER - CMEC SPRINKLERS		1	172327	AUG 2022- CMEC 8/4/2022	282.16.890.3300.421.824	\$230.11
WATER/SEWER - CONSTRUCTION ACADEMY 773 AIRPORT ROAD		1	172327	AUG 2022- CMEC 8/4/2022	201.60.100.2600.421.262	\$35.56
WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD- RESTROOM TOILET WAS RUNNING - MAINTENANCE SHUT OFF IN JULY		0.5	172327	AUG 2022- CMEC 8/4/2022	282.16.890.3300.421.825	\$700.73
Check #: 130189						
PO/InvoiceTotal:						\$1,667.13
Vendor Total:						\$6,366.77
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
LONG DISTANCE - GARFIELD		1	172301	AUG 2022 8/4/2022	101.20.100.2410.531.262	\$109.94
LONG DISTANCE - HPARK		1	172301	AUG 2022 8/4/2022	101.30.100.2410.531.262	\$114.97

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LONG DISTANCE - L & C		1	172301	AUG 2022 8/4/2022	101.40.100.2410.531.262	\$109.94
LONG DISTANCE - JR. HIGH		1	172301	AUG 2022 8/4/2022	101.50.100.2410.531.262	\$159.82
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.17	172301	AUG 2022 8/4/2022	101.20.100.2410.531.262	\$146.86
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.24	172301	AUG 2022 8/4/2022	101.30.100.2410.531.262	\$207.34
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.16	172301	AUG 2022 8/4/2022	101.40.100.2410.531.262	\$138.22
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.15	172301	AUG 2022 8/4/2022	101.50.100.2410.531.262	\$129.59
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.28	172301	AUG 2022 8/4/2022	201.60.100.2410.531.262	\$241.89
LONG DISTANCE - TRANSP		0.72	172301	AUG 2022 8/4/2022	110.12.100.2700.531.000	\$151.07
LONG DISTANCE - TRANSP		0.28	172301	AUG 2022 8/4/2022	210.12.100.2700.531.000	\$58.75
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.72	172301	AUG 2022 8/4/2022	101.10.100.2300.531.262	\$146.68
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.28	172301	AUG 2022 8/4/2022	201.10.100.2300.531.262	\$57.04
LONG DISTANCE - CMEC		1	172301	AUG 2022 8/4/2022	282.16.890.3300.531.824	\$143.40
Check #: 130190						
PO/InvoiceTotal:						\$1,915.51
Check Group:						
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.17	172302	AUG 2022 - INTERNET 8/4/2022	128.20.100.2224.535.000	\$6.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.24	172302	AUG 2022 - INTERNET 8/4/2022	128.30.100.2224.535.000	\$9.59
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.16	172302	AUG 2022 - INTERNET 8/4/2022	128.40.100.2224.535.000	\$6.39
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.15	172302	AUG 2022 - INTERNET 8/4/2022	128.50.100.2224.535.000	\$5.99
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.28	172302	AUG 2022 - INTERNET 8/4/2022	228.60.100.2224.535.000	\$11.19
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.72	172302	AUG 2022 - INTERNET 8/4/2022	101.10.100.2300.535.262	\$28.76
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.28	172302	AUG 2022 - INTERNET 8/4/2022	201.10.100.2300.535.262	\$11.19
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	172302	AUG 2022 - INTERNET 8/4/2022	128.20.100.2224.535.000	\$1.67
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.24	172302	AUG 2022 - INTERNET 8/4/2022	128.30.100.2224.535.000	\$2.35
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.16	172302	AUG 2022 - INTERNET 8/4/2022	128.40.100.2224.535.000	\$1.57
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	172302	AUG 2022 - INTERNET 8/4/2022	128.50.100.2224.535.000	\$1.47
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.28	172302	AUG 2022 - INTERNET 8/4/2022	228.60.100.2224.535.000	\$2.74

Check #: 130190

PO/InvoiceTotal: \$89.70

Vendor Total: \$2,005.21

MONTANA DEPARTMENT OF REVENUE

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1% CONTRACTOR TAX FOR HIGH PERFORMANCE FLOORS FOR THE FHS GYM FLOOR		1	172511	HIGH PERFORMANCE FL 8/4/2022	201.60.100.2600.440.262	\$78.00
Check #: 130191						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$78.00
MONTANA DIGITAL ACADEMY						
Check Group:						
SUMMER SCHOOL - CREDIT RECOVERY - ORIENTATION AND 2 COURSES (ENGLISH 1A, PART 1 AND PART 2) - CHRISTIAN BROOKS		1	172171	FY23-00062 8/2/2022	229.60.377.1000.321.377	\$123.00
SUMMER SCHOOL - CREDIT RECOVERY - ORIENTATION AND 1 COURSE (HEALTH) - BROOKE LAWSON		1	172171	FY23-00062 8/2/2022	229.60.377.1000.321.377	\$123.00
SUMMER SCHOOL - CREDIT RECOVERY - 2 COURSES (ENGLISH 2B, PART 1 & 2) - RILEY MCNARY		1	172171	FY23-00062 8/2/2022	229.60.377.1000.321.377	\$123.00
SUMMER SCHOOL - CREDIT RECOVERY - ORIENTATION AND 1 COURSE (WORLD HISTORY) - CRUZ PALLETT		1	172171	FY23-00062 8/2/2022	229.60.377.1000.321.377	\$123.00
SUMMER SCHOOL - ORIGINAL CREDIT ORIENTATION & 2 COURSES (PERSONAL FINANCE & DIGITAL PHOTOGRAPHY) - ALANXANDER CARR		1	172171	FY23-00063 8/2/2022	229.60.377.1000.321.377	\$123.00
SUMMER SCHOOL - ORIGINAL CREDIT ORIENTATION & 2 COURSES (PERSONAL FINANCE & DIGITAL PHOTOGRAPHY) - ALANXANDER CARR		1	172171	FY23-00064 8/2/2022	229.60.377.1000.321.377	\$123.00
Check #: 130192						
PO/InvoiceTotal:						\$738.00
Vendor Total:						\$738.00

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MOUNTAIN ALARM						
Check Group:						
SECURITY AND ALARM SYSTEM MAINTENANCE MONTHLY FEES		1	172207	2954164 8/4/2022	282.16.890.3300.440.824	\$64.04
Check #: 130193						
PO/InvoiceTotal:						\$64.04
Vendor Total:						\$64.04
MY BINDING						
Check Group:						
AKILES COILMAC-EX PLUS 4:1 OVAL HOLE ELECTRIC COILING MACHINER/ELECTRIC INSERTER WITH AN ELECTRIC FOOT PEDAL		0.72	172444	SI2578117 8/2/2022	101.10.100.2540.660.250	\$793.04
AKILES COILMAC-EX PLUS 4:1 OVAL HOLE ELECTRIC COILING MACHINER/ELECTRIC INSERTER WITH AN ELECTRIC FOOT PEDAL		0.28	172444	SI2578117 8/2/2022	201.10.100.2540.660.250	\$308.41
PROMO CODE: 10OFFNOW FOR 10% OFF UP TO \$35 FREE STANDARD SHIPPING		0.72	172444	SI2578117 8/2/2022	101.10.100.2540.660.250	(\$25.20)
PROMO CODE: 10OFFNOW FOR 10% OFF UP TO \$35 FREE STANDARD SHIPPING		0.28	172444	SI2578117 8/2/2022	201.10.100.2540.660.250	(\$9.80)
Check #: 130194						
PO/InvoiceTotal:						\$1,066.45
Vendor Total:						\$1,066.45
NOODLETOOLS INC						
	3145					
Check Group:						
SUBSCRIPTIONS TO NOODLETOOLS FOR 2022-23 SCHOOL YEAR (JULY 2022TO JULY 2023) FOR 400 STUDENTS		1	172250	201-196-R18 8/4/2022	201.60.100.2225.682.106	\$300.00
Check #: 130195						

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						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
NORTHWESTERN ENERGY	2124					
Check Group:						
GAS FOR THE CMEC BUILDING-733 AIRPORT ROAD		1	172334	JULY 2022 - CMEC 8/4/2022	282.16.890.3300.411.824	\$148.33
ELECTRIC FOR THE CMEC BUILDING		1	172334	JULY 2022 - CMEC 8/4/2022	282.16.890.3300.412.824	\$640.84
Check #: 130196						PO/InvoiceTotal: \$789.17
Check Group:						
GAS FOR AT THE CONSTRUCTION ACADEMY BUILDING ON 1215 AIRPORT ROAD		0.72	172335	JULY 2022 - CMEC SHO 8/4/2022	101.10.100.2600.411.262	\$27.10
GAS FOR AT THE CONSTRUCTION ACADEMY BUILDING ON 1215 AIRPORT ROAD		0.28	172335	JULY 2022 - CMEC SHO 8/4/2022	201.10.100.2600.412.262	\$10.54
ELECTRIC FOR AT THE CONSTRUCTION ACADEMY BUILDING ON 1215 AIRPORT ROAD		0.72	172335	JULY 2022 - CMEC SHO 8/4/2022	101.10.100.2600.412.262	\$66.90
ELECTRIC FOR AT THE CONSTRUCTION ACADEMY BUILDING ON 1215 AIRPORT ROAD		0.28	172335	JULY 2022 - CMEC SHO 8/4/2022	201.10.100.2600.412.262	\$26.01
Check #: 130196						PO/InvoiceTotal: \$130.55
Check Group:						
ELECTRIC - FERGUS HIGH		1	172336	JULY 2022 - FHS 8/2/2022	201.60.100.2600.412.262	\$7,548.23
ELECTRIC - FERGUS WARMING HOUSE		1	172336	JULY 2022 - FHS 8/2/2022	201.60.100.2600.412.262	\$57.57
Check #: 130196						

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						PO/InvoiceTotal: \$7,605.80
						Vendor Total: \$8,525.52
PETTY CASH - FERGUS HIGH SCHOOL	1820					
Check Group:						
START UP PETTY CASH - HIGH SCHOOL - FOR DISTRICT PURCHASES NEW SCHOOL YEAR		1	172474	START UP 2022-23 8/2/2022	201.00.000.0000.103.000	\$200.00
Check #: 130197						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
PETTY CASH - GARFIELD SCHOOL	1816					
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR GARFIELD		1	172466	START UP 2022-23 8/2/2022	101.00.000.0000.103.000	\$100.00
Check #: 130198						
						PO/InvoiceTotal: \$100.00
Check Group: PTO - START UP						
START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	172467	PTO - START UP 8/2/2022	115.00.000.0000.103.000	\$200.00
Check #: 130199						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$300.00
PETTY CASH - HIGHLAND PARK	1817					
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR HIGHLAND PARK		1	172468	START UP 2022-23 8/2/2022	101.00.000.0000.103.000	\$100.00
Check #: 130200						
						PO/InvoiceTotal: \$100.00

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Check Group: PTO - START UP						
START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	172469	PTO - START UP 8/2/2022	115.00.000.0000.103.000	\$200.00
Check #: 130201						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$300.00
PETTY CASH - JR HIGH SCHOOL	1819					
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR JUNIOR HIGH SCHOOL		1	172472	START UP 2022-23 8/2/2022	101.00.000.0000.103.000	\$100.00
Check #: 130202						
PO/InvoiceTotal:						\$100.00
Check Group: PTO - START UP						
START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	172473	PTO - START UP 8/2/2022	115.00.000.0000.103.000	\$200.00
Check #: 130203						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$300.00
PETTY CASH - LEWIS & CLARK	1818					
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR LEWIS & CLARK		1	172470	START UP 2022-23 8/2/2022	101.00.000.0000.103.000	\$100.00
Check #: 130204						
PO/InvoiceTotal:						\$100.00
Check Group: PTO - START UP						

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START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	172471	PTO - START UP 8/2/2022	115.00.000.0000.103.000	\$200.00
Check #: 130205						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$300.00
PETTY CASH - LINCOLN BUSINESS OFFICE						
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR - DISTRICT OFFICE		1	172476	START UP 2022-23 8/2/2022	101.00.000.0000.103.000	\$100.00
Check #: 130206						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PETTY CASH - SCHOOL FOODS	3384					
Check Group:						
PETTY CASH FOR CENTRAL KITCHEN, JH CASH REGISTER AND FHS CASH REGISTER		1	172475	START UP 2022-23 8/2/2022	112.00.000.0000.103.000	\$250.00
Check #: 130207						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
PITNEY BOWES BANK INC						
Check Group:						
POSTAGE FOR METER AT LINCOLN BLDG		0.72	172456	JULY 2022 8/2/2022	101.10.100.2510.532.250	\$297.07
POSTAGE FOR METER AT LINCOLN BLDG		0.28	172456	JULY 2022 8/2/2022	201.10.100.2510.532.250	\$115.53
Check #: 130208						
PO/InvoiceTotal:						\$412.60

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Vendor Total:						\$412.60
QUILL CORPORATION	43630					
Check Group:						
SMEAD POLY FOLDER 1/3 CUT LETTER SIZE 24/BX		0.72	172448	26545559 8/4/2022	101.10.100.2510.610.250	\$15.76
SMEAD POLY FOLDER 1/3 CUT LETTER SIZE 24/BX		0.28	172448	26545559 8/4/2022	201.10.100.2510.610.250	\$6.13
DURACELL COPPERTOP AA BATTERIES 24/PK		0.72	172448	26545559 8/4/2022	101.10.100.2510.610.250	\$10.26
DURACELL COPPERTOP AA BATTERIES 24/PK		0.28	172448	26545559 8/4/2022	201.10.100.2510.610.250	\$3.99
PENTEL SUPER HI-POLYMER LEAD REFILL .5 MM		5.76	172448	26545559 8/4/2022	101.10.100.2510.610.250	\$5.24
PENTEL SUPER HI-POLYMER LEAD REFILL .5 MM		2.24	172448	26545559 8/4/2022	201.10.100.2510.610.250	\$2.04
UNI-BALL 207 SIGNO GEL PENS - MEDIUM - BLACK 12/BX		0.72	172448	26545559 8/4/2022	101.10.100.2510.610.250	\$13.62
UNI-BALL 207 SIGNO GEL PENS - MEDIUM - BLACK 12/BX		0.28	172448	26545559 8/4/2022	201.10.100.2510.610.250	\$5.29
SHARPIE TANK HIGHLIGHTERS - YELLOW 12/BX		0.72	172448	26545559 8/4/2022	101.10.100.2510.610.250	\$4.38
SHARPIE TANK HIGHLIGHTERS - YELLOW 12/BX		0.28	172448	26545559 8/4/2022	201.10.100.2510.610.250	\$1.70
Check #: 130209						
PO/InvoiceTotal:						\$68.41
Check Group:						
ACCUBANKER SILVER S1070 COMPACT BILL COUNTER		0.72	172450	26554868 8/2/2022	101.10.100.2510.610.250	\$72.30

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ACCUBANKER SILVER S1070 COMPACT BILL COUNTER		0.28	172450	26554868 8/2/2022	201.10.100.2510.610.250	\$28.12
COUPON - \$15 OFF ORDER OVER \$175		0.72	172450	26554868 8/2/2022	101.10.100.2510.610.250	(\$4.33)
COUPON - \$15 OFF ORDER OVER \$175		0.28	172450	26554868 8/2/2022	201.10.100.2510.610.250	(\$1.68)
CASSIDA C100 COIN SORTER - BLACK		0.72	172450	26580872 8/2/2022	101.10.100.2510.610.250	\$108.16
CASSIDA C100 COIN SORTER - BLACK		0.28	172450	26580872 8/2/2022	201.10.100.2510.610.250	\$42.06
COUPON - \$15 OFF ORDER OVER \$175		0.72	172450	26580872 8/2/2022	101.10.100.2510.610.250	(\$6.47)
COUPON - \$15 OFF ORDER OVER \$175		0.28	172450	26580872 8/2/2022	201.10.100.2510.610.250	(\$2.52)
Check #: 130209						
PO/InvoiceTotal:						\$235.64
Vendor Total:						\$304.05
RENAISSANCE LEARNING INC	44640					
Check Group:						
ACCELERATED READER SUBSCRIPTION RENEWAL - HIGHLAND PARK		330	172244	INV5259623 8/2/2022	101.30.100.2225.682.223	\$2,425.50
ACCELERATED READER SUBSCRIPTION RENEWAL - LEWIS & CLARK		200	172244	INV5259623 8/2/2022	101.40.100.2225.682.223	\$1,470.00
ACCELERATED READER SUBSCRIPTION RENEWAL - LEWISTOWN JR HIGH		200	172244	INV5259623 8/2/2022	101.50.100.2225.682.223	\$1,470.00
STAR READING SUBSCRIPTION RENEWAL - HIGHLAND PARK		275	172244	INV5259623 8/2/2022	101.30.100.2225.682.223	\$1,430.00

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STAR READING SUBSCRIPTION RENEWAL - LEWIS & CLARK		195	172244	INV5259623 8/2/2022	101.40.100.2225.682.223	\$1,014.00
STAR READING SUBSCRIPTION RENEWAL - LEWISTOWN JR HIGH		195	172244	INV5259623 8/2/2022	101.50.100.2225.682.223	\$1,014.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - HIGHLAND PARK		1	172244	INV5259623 8/2/2022	128.30.100.2580.320.000	\$750.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWIS & CLARK		1	172244	INV5259623 8/2/2022	128.40.100.2580.320.000	\$750.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWISTOWN JR HIGH		1	172244	INV5259623 8/2/2022	128.50.100.2580.320.000	\$750.00
Check #: 130210						
PO/InvoiceTotal:						\$11,073.50
Vendor Total:						\$11,073.50
RINDAL OIL COMPANY INC	45068					
Check Group:						
MAXTRON EE 5W-40		0.72	172312	2214074 8/2/2022	110.12.100.2700.610.000	\$72.04
MAXTRON EE 5W-40		0.28	172312	2214074 8/2/2022	210.12.100.2700.610.000	\$28.01
Check #: 130211						
PO/InvoiceTotal:						\$100.05
Vendor Total:						\$100.05
ROBERT ODERMANN						
Check Group:						
MEAL REIMBURSEMENT WHEN GOING TO NASHVILLE TO TRADE OUT THE EAGLE BUS		0.72	172464	NASHVILLE TRIP-JULY 8/2/2022	110.12.100.2700.582.000	\$169.92

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MEAL REIMBURSEMENT WHEN GOING TO NASHVILLE TO TRADE OUT THE EAGLE BUS		0.28	172464	NASHVILLE TRIP-JULY 8/2/2022	210.12.100.2700.582.000	\$66.08
Check #: 130212						
PO/InvoiceTotal:						\$236.00
Vendor Total:						\$236.00
SAM'S CLUB	46840					
Check Group:						
FOLGER'S COFFEE - COLUMBIAN		6	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$86.76
MEMBERS MARK HEAVY DUTY CUPS - 18 OZ - 240 COUNT		1	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$10.98
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		1	172452	9876520578 8/2/2022	101.20.100.2410.610.102	\$12.68
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		1	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$12.68
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		2	172452	9876520578 8/2/2022	101.40.100.2410.610.104	\$25.36
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		1	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$12.68
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$9.13
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$3.55
MEMBERS MARK PAPERTOWEL 150 SHEETS PER ROLLS - 15 ROLLS PER CASE		2	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$37.96

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MEMBERS MARK PAPERTOWEL 150 SHEETS PER ROLLS - 15 ROLLS PER CASE		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$13.67
MEMBERS MARK PAPERTOWEL 150 SHEETS PER ROLLS - 15 ROLLS PER CASE		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$5.31
MEMBERS MARK PLASTIC KNIVES - 600 COUNT		1	172452	9876520578 8/2/2022	101.20.100.2410.610.102	\$13.48
MEMBERS MARK PLASTIC KNIVES - 600 COUNT		1	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$13.48
MEMBERS MARK PLASTIC KNIVES - 600 COUNT		1	172452	9876520578 8/2/2022	101.40.100.2410.610.104	\$13.48
MEMBERS MARK PLASTIC KNIVES - 600 COUNT		1	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$13.48
MEMBERS MARK PLASTIC KNIVES - 600 COUNT		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$9.71
MEMBERS MARK PLASTIC KNIVES - 600 COUNT		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$3.77
MEMBERS MARK PLASTIC SPOONS - 600 COUNT		1	172452	9876520578 8/2/2022	101.20.100.2410.610.102	\$13.48
MEMBERS MARK PLASTIC SPOONS - 600 COUNT		1	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$13.48
MEMBERS MARK PLASTIC SPOONS - 600 COUNT		1	172452	9876520578 8/2/2022	101.40.100.2410.610.104	\$13.48
MEMBERS MARK PLASTIC SPOONS - 600 COUNT		1	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$13.48
MEMBERS MARK PLASTIC SPOONS - 600 COUNT		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$9.71
MEMBERS MARK PLASTIC SPOONS - 600 COUNT		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$3.77
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		1	172452	9876520578 8/2/2022	101.20.100.2410.610.102	\$11.28

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MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		1	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$11.28
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		2	172452	9876520578 8/2/2022	101.40.100.2410.610.104	\$22.56
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		1	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$11.28
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$8.12
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$3.16
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		2	172452	9876520578 8/2/2022	101.20.100.2410.610.102	\$36.46
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		2	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$36.46
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		2	172452	9876520578 8/2/2022	101.40.100.2410.610.104	\$36.46
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		2	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$36.46
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$13.13
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$5.10
MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		1	172452	9876520578 8/2/2022	101.20.100.2410.610.102	\$15.86
MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		1	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$15.86

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MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		2	172452	9876520578 8/2/2022	101.40.100.2410.610.104	\$31.72
MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		1	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$15.86
MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$11.42
MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$4.44
DAWN PLATINUM DISH SOAP - 90 OZ		1	172452	9876520578 8/2/2022	101.20.100.2410.610.102	\$10.88
DAWN PLATINUM DISH SOAP - 90 OZ		1	172452	9876520578 8/2/2022	101.30.100.2410.610.103	\$10.88
DAWN PLATINUM DISH SOAP - 90 OZ		1	172452	9876520578 8/2/2022	101.40.100.2410.610.104	\$10.88
DAWN PLATINUM DISH SOAP - 90 OZ		1	172452	9876520578 8/2/2022	101.50.100.2410.610.105	\$10.88
DAWN PLATINUM DISH SOAP - 90 OZ		0.72	172452	9876520578 8/2/2022	101.10.100.2510.610.250	\$7.83
DAWN PLATINUM DISH SOAP - 90 OZ		0.28	172452	9876520578 8/2/2022	201.10.100.2510.610.250	\$3.05
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	172452	9877141010 8/2/2022	101.20.100.2410.610.102	\$13.48
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	172452	9877141010 8/2/2022	101.30.100.2410.610.103	\$13.48
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	172452	9877141010 8/2/2022	101.40.100.2410.610.104	\$13.48
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	172452	9877141010 8/2/2022	101.50.100.2410.610.105	\$13.48

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MEMBERS MARK PLASTIC FORKS - 600 COUNT		0.72	172452	9877141010 8/2/2022	101.10.100.2510.610.250	\$9.71
MEMBERS MARK PLASTIC FORKS - 600 COUNT		0.28	172452	9877141010 8/2/2022	201.10.100.2510.610.250	\$3.77
Check #: 130213						
PO/InvoiceTotal:						\$814.27
Vendor Total:						\$814.27
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
MOWING GRASS		1	172412	2969 8/4/2022	282.16.890.3300.440.824	\$320.00
Check #: 130214						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
SCHOOLARTS MAGAZINE						
Check Group:						
THREE-YEAR (27 ISSUE) SUBSCRIPTION FOR SCHOOL ARTS MAGAZINE FOR MR BAULICK		1	172261	SA88364 8/2/2022	201.60.100.1140.650.106	\$49.95
Check #: 130215						
PO/InvoiceTotal:						\$49.95
Vendor Total:						\$49.95
TEACHER SYNERGY LLC						
Check Group:						
FINE MOTOR CENTERS BY TARA WEST		1	172443	197973332 8/4/2022	101.20.100.1000.610.102	\$15.00
Check #: 130216						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
TELETRAC NAVMAN US LTD						

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Check Group:						
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 5 VEHICLES @ \$38.99 EA		5	172295	92600589 8/2/2022	201.12.720.2700.535.356	\$194.95
					Check #: 130217	
					PO/InvoiceTotal:	\$194.95
					Vendor Total:	\$194.95
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
QTY 1 DEF RETURN HOSE FOR NEW EAGLE 1		0.2	172501	82758429 8/2/2022	101.12.720.2700.615.355	\$152.41
QTY 1 DEF RETURN HOSE FOR NEW EAGLE 1		0.8	172501	82758429 8/2/2022	201.12.720.2700.615.356	\$609.66
					Check #: 130218	
					PO/InvoiceTotal:	\$762.07
					Vendor Total:	\$762.07
TREE FROG PUBLISHING						
Check Group:						
GRAN HOTEL - AP SPANISH 4		10	172263	2022-23 8/4/2022	201.60.100.1270.682.106	\$190.00
					Check #: 130219	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
TRUE VALUE	51186					
Check Group:						
MISC SUPPLIES - LINCOLN		4.93	172185	A213995 8/4/2022	101.20.100.2600.610.262	\$4.93
MISC SUPPLIES - LINCOLN		6.96	172185	A213995 8/4/2022	101.30.100.2600.610.262	\$6.96

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MISC SUPPLIES - LINCOLN		4.64	172185	A213995 8/4/2022	101.40.100.2600.610.262	\$4.64
MISC SUPPLIES - LINCOLN		4.35	172185	A213995 8/4/2022	101.50.100.2600.610.262	\$4.35
MISC SUPPLIES - LINCOLN		8.11	172185	A213995 8/4/2022	201.60.100.2600.610.262	\$8.11
MISC REPAIR PARTS & SUPPLIES		1	172185	B467779 8/4/2022	101.30.100.2600.615.262	\$25.99
MISC SUPPLIES - LINCOLN		0.17	172185	B468542 8/4/2022	101.20.100.2600.610.262	\$6.62
MISC SUPPLIES - LINCOLN		0.24	172185	B468542 8/4/2022	101.30.100.2600.610.262	\$9.35
MISC SUPPLIES - LINCOLN		0.16	172185	B468542 8/4/2022	101.40.100.2600.610.262	\$6.24
MISC SUPPLIES - LINCOLN		0.15	172185	B468542 8/4/2022	101.50.100.2600.610.262	\$5.85
MISC SUPPLIES - LINCOLN		0.28	172185	B468542 8/4/2022	201.60.100.2600.610.262	\$10.91
MISC SUPPLIES - LINCOLN		3.57	172185	B468710 8/4/2022	101.20.100.2600.610.262	\$3.57
MISC SUPPLIES - LINCOLN		5.03	172185	B468710 8/4/2022	101.30.100.2600.610.262	\$5.03
MISC SUPPLIES - LINCOLN		3.36	172185	B468710 8/4/2022	101.40.100.2600.610.262	\$3.36
MISC SUPPLIES - LINCOLN		3.15	172185	B468710 8/4/2022	101.50.100.2600.610.262	\$3.15
MISC SUPPLIES - LINCOLN		5.88	172185	B468710 8/4/2022	201.60.100.2600.610.262	\$5.88

Check #: 130220

PO/InvoiceTotal: \$114.94

Vendor Total: \$114.94

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2003

08/05/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK		0.72	172356	9911643475 8/4/2022	101.10.100.2321.531.262	\$35.80
CELL PHONE - THOM PECK		0.28	172356	9911643475 8/4/2022	201.10.100.2321.531.262	\$13.92
CELL PHONE - JOHN JENSEN		1	172356	9911643475 8/4/2022	282.99.100.2580.531.128	\$51.74
CELL PHONE - DANNY WIRTZBERGER		1	172356	9911643475 8/4/2022	101.40.100.2410.531.262	\$51.74
CELL PHONE - AMIE FRIESEN		8.8	172356	9911643475 8/4/2022	112.20.910.3100.531.000	\$8.80
CELL PHONE - AMIE FRIESEN		12.42	172356	9911643475 8/4/2022	112.30.910.3100.531.000	\$12.42
CELL PHONE - AMIE FRIESEN		8.28	172356	9911643475 8/4/2022	112.40.910.3100.531.000	\$8.28
CELL PHONE - AMIE FRIESEN		7.76	172356	9911643475 8/4/2022	112.50.910.3100.531.000	\$7.76
CELL PHONE - AMIE FRIESEN		14.48	172356	9911643475 8/4/2022	112.60.910.3100.531.000	\$14.48
CELL PHONE - SCHOOL NURSE		8.8	172356	9911643475 8/4/2022	101.20.100.2134.531.102	\$8.80
CELL PHONE - SCHOOL NURSE		12.42	172356	9911643475 8/4/2022	101.30.100.2134.531.103	\$12.42
CELL PHONE - SCHOOL NURSE		8.28	172356	9911643475 8/4/2022	101.40.100.2134.531.104	\$8.28
CELL PHONE - SCHOOL NURSE		7.76	172356	9911643475 8/4/2022	101.50.100.2134.531.105	\$7.76
CELL PHONE - SCHOOL NURSE		14.48	172356	9911643475 8/4/2022	201.60.100.2134.531.106	\$14.48

Lewistown School District No. One

Voucher Detail Listing

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08/05/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - DAN HENSELY		0.72	172356	9911643475 8/4/2022	101.10.100.2300.531.262	\$10.20
CELL PHONE - DAN HENSELY		0.28	172356	9911643475 8/4/2022	201.10.100.2300.531.262	\$3.96
CELL PHONE - ROBERT ODERMAN		0.72	172356	9911643475 8/4/2022	110.12.100.2700.531.000	\$37.64
CELL PHONE - ROBERT ODERMAN		0.28	172356	9911643475 8/4/2022	210.12.100.2700.531.000	\$14.64
CELL PHONE - SCOTT BALDWIN		8.8	172356	9911643475 8/4/2022	128.20.100.2580.531.000	\$8.80
CELL PHONE - SCOTT BALDWIN		12.42	172356	9911643475 8/4/2022	128.30.100.2580.531.000	\$12.42
CELL PHONE - SCOTT BALDWIN		8.28	172356	9911643475 8/4/2022	128.40.100.2580.531.000	\$8.28
CELL PHONE - SCOTT BALDWIN		7.76	172356	9911643475 8/4/2022	128.50.100.2580.531.000	\$7.76
CELL PHONE - SCOTT BALDWIN		14.48	172356	9911643475 8/4/2022	228.60.100.2580.531.000	\$14.48
CELL PHONE - JOSH DAY		1	172356	9911643475 8/4/2022	282.99.100.2580.531.128	\$51.74
CELL PHONE - MATT LEWIS		1	172356	9911643475 8/4/2022	101.20.100.2410.531.262	\$51.74
CELL PHONE - RESOURCE OFFICER		1	172356	9911643475 8/4/2022	201.60.100.2410.531.262	\$13.81
CELL PHONE - CINDY NOEL		0.72	172356	9911643475 8/4/2022	110.12.100.2700.531.000	\$37.25
CELL PHONE - CINDY NOEL		0.28	172356	9911643475 8/4/2022	210.12.100.2700.531.000	\$14.49
CELL PHONE - PAUL BARTOS		0.51	172356	9911643475 8/4/2022	201.60.720.3500.531.356	\$26.39

Lewistown School District No. One

Voucher Detail Listing

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08/05/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - PAUL BARTOS		0.49	172356	9911643475 8/4/2022	201.60.100.2410.531.262	\$25.35
CELL PHONE - HS HEAD CUSTODIAN		1	172356	9911643475 8/4/2022	201.10.100.2300.531.262	\$13.81
CELL PHONE - CHRIS GUGLIELMO		1	172356	9911643475 8/4/2022	201.60.100.2410.531.262	(\$16.82)
CELL PHONE - MATT VENTRESCA		1	172356	9911643475 8/4/2022	101.30.100.2410.531.262	\$51.74
CELL PHONE - ZABREA FISCUS		1	172356	9911643475 8/4/2022	282.99.100.2580.531.128	\$51.74
CELL PHONE - DALE FISK		0.72	172356	9911643475 8/4/2022	101.10.100.2300.531.262	\$14.83
CELL PHONE - DALE FISK		0.28	172356	9911643475 8/4/2022	201.10.100.2300.531.262	\$5.77
CELL PHONE - JADE WATSON		0.72	172356	9911643475 8/4/2022	110.12.100.2700.531.000	\$9.94
CELL PHONE - JADE WATSON		0.28	172356	9911643475 8/4/2022	210.12.100.2700.531.000	\$3.87
CELL PHONE - BRADY FISCUS		0.72	172356	9911643475 8/4/2022	110.12.100.2700.531.000	\$9.94
CELL PHONE - BRADY FISCUS		0.28	172356	9911643475 8/4/2022	210.12.100.2700.531.000	\$3.87
CELL PHONE - REBEKAH RHOADES		0.72	172356	9911643475 8/4/2022	101.10.100.2510.531.262	\$37.25
CELL PHONE - REBEKAH RHOADES		0.28	172356	9911643475 8/4/2022	201.10.100.2510.531.262	\$14.49
CELL PHONE - JEFF FRIESEN		1	172356	9911643475 8/4/2022	101.50.100.2410.531.262	\$51.74
CELL PHONE - TECH DEPT		8.8	172356	9911643475 8/4/2022	128.20.100.2580.531.000	\$8.80

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2003

08/05/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - TECH DEPT		12.42	172356	9911643475 8/4/2022	128.30.100.2580.531.000	\$12.42
CELL PHONE - TECH DEPT		8.28	172356	9911643475 8/4/2022	128.40.100.2580.531.000	\$8.28
CELL PHONE - TECH DEPT		7.76	172356	9911643475 8/4/2022	128.50.100.2580.531.000	\$7.76
CELL PHONE - TECH DEPT		14.48	172356	9911643475 8/4/2022	228.60.100.2580.531.000	\$14.48
CELL PHONE - JASON FRY		0.72	172356	9911643475 8/4/2022	101.10.100.2300.531.262	\$37.25
CELL PHONE - JASON FRY		0.28	172356	9911643475 8/4/2022	201.10.100.2300.531.262	\$14.49
CELL PHONE - DAN KONERT		0.72	172356	9911643475 8/4/2022	101.10.100.2300.531.262	\$11.28
CELL PHONE - DAN KONERT		0.28	172356	9911643475 8/4/2022	201.10.100.2300.531.262	\$4.39
ROBOT INTERNET LINE FOR SPECIAL ED		1	172356	9911643475 8/4/2022	101.20.280.1000.535.000	\$40.26
INTERNET LINE FOR FINGERPRINTING		0.72	172356	9911643475 8/4/2022	101.10.100.2321.535.230	\$28.81
INTERNET LINE FOR FINGERPRINTING		0.28	172356	9911643475 8/4/2022	201.10.100.2321.535.230	\$11.20
CELL PHONE - BEN RICHARDS		0.17	172356	9911643475 8/4/2022	128.20.100.2580.531.000	\$8.45
CELL PHONE - BEN RICHARDS		0.24	172356	9911643475 8/4/2022	128.30.100.2580.531.000	\$11.93
CELL PHONE - BEN RICHARDS		0.16	172356	9911643475 8/4/2022	128.40.100.2580.531.000	\$7.96
CELL PHONE - BEN RICHARDS		0.15	172356	9911643475 8/4/2022	128.50.100.2580.531.000	\$7.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - BEN RICHARDS		0.28	172356	9911643475 8/4/2022	228.60.100.2580.531.000	\$13.92
CELL PHONE - STAR ROOM - JILL SCHWEDE		1	172356	9911643475 8/4/2022	101.50.280.1000.531.105	\$65.20
Check #: 130221						
PO/InvoiceTotal:						\$1,162.14
Vendor Total:						\$1,162.14
VERTICAL SCHOOL PARTNERS LP						
Check Group:						
ANNUAL SUBSCRIPTION INFINIT-I WORKFORCE SOLUTIONS		0.72	172264	2012 8/4/2022	110.12.100.2700.530.000	\$432.00
ANNUAL SUBSCRIPTION INFINIT-I WORKFORCE SOLUTIONS		0.28	172264	2012 8/4/2022	210.12.100.2700.530.000	\$168.00
Check #: 130222						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
WEX BANK						
Check Group:						
FUEL - BEN - TECH		1	172505	82759581 8/2/2022	282.99.100.2580.582.128	\$234.73
FUEL - JOSH - TECH		1	172505	82759581 8/2/2022	282.99.100.2580.582.128	\$161.96
FUEL - D KONERT - MAINT		0.17	172505	82759581 8/2/2022	101.20.100.2600.581.262	\$11.09
FUEL - D KONERT - MAINT		0.24	172505	82759581 8/2/2022	101.30.100.2600.581.262	\$15.66
FUEL - D KONERT - MAINT		0.16	172505	82759581 8/2/2022	101.40.100.2600.581.262	\$10.44

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2003

08/05/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D KONERT - MAINT		0.15	172505	82759581 8/2/2022	101.50.100.2600.581.262	\$9.78
FUEL - D KONERT - MAINT		0.28	172505	82759581 8/2/2022	201.60.100.2600.581.262	\$18.26
FUEL - D FISK - MAINT		0.17	172505	82759581 8/2/2022	101.20.100.2600.581.262	\$57.36
FUEL - D FISK - MAINT		0.24	172505	82759581 8/2/2022	101.30.100.2600.581.262	\$80.98
FUEL - D FISK - MAINT		0.16	172505	82759581 8/2/2022	101.40.100.2600.581.262	\$53.98
FUEL - D FISK - MAINT		0.15	172505	82759581 8/2/2022	101.50.100.2600.581.262	\$50.61
FUEL - D FISK - MAINT		0.28	172505	82759581 8/2/2022	201.60.100.2600.581.262	\$94.47
FUEL - DRIVERS ED		1	172505	82759581 8/2/2022	218.16.100.2410.581.000	\$534.67
FUEL - TRANSPORTATION - NASHVILLE TRIP T O GET NEW BUS		0.72	172505	82759581 8/2/2022	110.12.100.2700.624.000	\$1,240.75
FUEL - TRANSPORTATION - NASHVILLE TRIP T O GET NEW BUS		0.28	172505	82759581 8/2/2022	210.12.100.2700.624.000	\$482.52
FUEL - J FRY - MAINT		0.17	172505	82759581 8/2/2022	101.20.100.2600.581.262	\$14.17
FUEL - J FRY - MAINT		0.24	172505	82759581 8/2/2022	101.30.100.2600.581.262	\$20.00
FUEL - J FRY - MAINT		0.16	172505	82759581 8/2/2022	101.40.100.2600.581.262	\$13.34
FUEL - J FRY - MAINT		0.15	172505	82759581 8/2/2022	101.50.100.2600.581.262	\$12.50
FUEL - J FRY - MAINT		0.28	172505	82759581 8/2/2022	201.60.100.2600.581.262	\$23.34

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - JARED - FFA--OFFICER RETREAT		1	172505	82759581 8/2/2022	215.60.391.1110.582.390	\$216.96
FUEL - JONDIE - TRAVEL--MAAE AND OFFICER RETREAT		1	172505	82759581 8/2/2022	215.60.395.1410.582.390	\$299.23

Check #: 130223

PO/InvoiceTotal:	\$3,656.80
Vendor Total:	\$3,656.80
Grand Total:	\$248,917.81

End of Report