

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1018

01/11/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
AVERY EASY PEEL MAILING LABEL AVE5663 - 500 PER BOX		1	163482	285578-0 1/8/2019	101.50.100.1140.610.105	\$42.83
CRAYOLA 96 COUNT CRAYONS WITH BUILT IN SHARPENER		4	163482	285578-1 1/8/2019	101.50.100.1140.610.105	\$31.72
					Check #: 124672	
					PO/InvoiceTotal:	\$74.55
Check Group:						
ZEBRA Z-GRIP RETRACTABLE BALLPOINT PEN BLUE - MEDIUM 24/PK		2	163560	289377-0 1/9/2019	201.60.392.1170.610.106	\$23.60
VERBATIM STOW & GO USB 2.0 - 3 PK		4	163560	289377-0 1/9/2019	215.60.451.1170.610.451	\$97.88
ASTROBRITE "VINTAGE" 8 1/2 X 11 5 COLOR		1	163560	289377-0 1/9/2019	201.60.392.1170.610.106	\$15.63
ASTROBRITE "NEON" 8 1/2 X 11 5 COLOR		1	163560	289377-0 1/9/2019	201.60.392.1170.610.106	\$16.71
NEENAH ASTROPARCHE SPECIALTY CARD STOCK 8 1/2 X 11 NATURAL		1	163560	289377-0 1/9/2019	201.60.392.1170.610.106	\$18.61
					Check #: 124672	
					PO/InvoiceTotal:	\$172.43
Check Group:						
FAN-FOLDED SELF-STICK POP-JUP NOTE PADS 3X3 YELLOW		2	163563	289510-0 1/9/2019	101.30.100.1000.610.103	\$4.80
FILE FOLDERS 1/3 CUT ASSORTED 100/BOX		4	163563	289510-0 1/9/2019	101.30.100.1000.610.103	\$22.56
METAL BOOK RINGS 1 IN		2	163563	289510-0 1/9/2019	101.30.100.1000.610.103	\$18.48

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METAL BOOK RINGS 1 1/2 IN		2	163563	289510-0 1/9/2019	101.30.100.1000.610.103	\$22.80
TOP LOAD SHEET PROTECTORS 100/BOX		3	163563	289510-0 1/9/2019	101.30.100.1000.610.103	\$12.00
PAPER CLIPS, SMOOTH FINISH 100/BOX		2	163563	289510-0 1/9/2019	101.30.100.1000.610.103	\$2.66
EASY GRIP TAPE DISPENSER		1	163563	289510-0 1/9/2019	101.30.100.1000.610.103	\$8.97
Check #: 124672						
						PO/InvoiceTotal: <u>\$92.27</u>
						Vendor Total: <u>\$339.25</u>
ACE HARDWARE	19					
Check Group:						
MISC SUPPLIES FOR THE HS SHOP		1	163373	123505 1/9/2019	201.60.395.1410.610.106	\$10.57
MISC SUPPLIES FOR THE HS SHOP		1	163373	123960 1/9/2019	201.60.395.1410.610.106	\$62.95
MISC SUPPLIES FOR THE HS SHOP		1	163373	123983 1/9/2019	201.60.395.1410.610.106	\$79.96
Check #: 124673						
						PO/InvoiceTotal: <u>\$153.48</u>
Check Group:						
MISC SUPPLIES		1	163502	123610 1/9/2019	201.99.100.2600.610.262	\$21.92
MISC PARTS/SUPPLIES		1	163502	123612 1/9/2019	201.99.100.2600.615.262	\$17.33
MISC SUPPLIES - LINCOLN		0.67	163502	123615 1/9/2019	101.99.100.2600.610.262	\$13.39
MISC SUPPLIES - LINCOLN		0.33	163502	123615 1/9/2019	201.99.100.2600.610.262	\$6.60

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MISC SUPPLIES		1	163502	123666 1/9/2019	101.99.100.2600.610.262	\$71.96
MISC PARTS/SUPPLIES		1	163502	123669 1/9/2019	201.99.100.2600.615.262	\$58.89
MISC SUPPLIES		1	163502	123737 1/9/2019	201.99.100.2600.610.262	\$46.46
MISC SUPPLIES		1	163502	123743 1/9/2019	101.99.100.2600.610.262	\$25.95
MISC PARTS/SUPPLIES		1	163502	123966 1/9/2019	201.99.100.2600.615.262	\$21.98
MISC SUPPLIES		1	163502	124007 1/9/2019	101.99.100.2600.610.262	\$8.98
MISC SUPPLIES - LINCOLN		0.67	163502	124009 1/9/2019	101.99.100.2600.610.262	\$8.70
MISC SUPPLIES - LINCOLN		0.33	163502	124009 1/9/2019	201.99.100.2600.610.262	\$4.29
MISC SUPPLIES - LINCOLN		0.67	163502	124133 1/9/2019	101.99.100.2600.610.262	\$33.49
MISC SUPPLIES - LINCOLN		0.33	163502	124133 1/9/2019	201.99.100.2600.610.262	\$16.50
Check #: 124673						
						PO/InvoiceTotal: <u> </u> \$356.44
Check Group:						
BRASS FITTINGS FIREPLACE GASKET PIPE ADHESIVE		1	163566	123984 1/9/2019	201.60.391.1640.610.106	\$88.94
BRASS FITTINGS FIREPLACE GASKET PIPE ADHESIVE		1	163566	124015 1/9/2019	201.60.391.1640.610.106	\$18.98
Check #: 124673						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$107.92</u>
						Vendor Total: <u>\$617.84</u>
ADVANCED ELECTRIC & CONSTRUCTION INC						
Check Group:						
REMOVE HIGHBAY GYM LIGHTS AND INSTALL NEW LED LIGHTS 36-EIKO LLH-3C50K-U REMOVE LIGHTS OVER 2ND FLOOR BLEACHERS ON BOTH SIDES OF GYM AND INSTALL 20- PL-2X4-60-40		1	162967	1228HIGH18 1/8/2019	282.99.100.2600.740.262	\$21,593.00
LESS 1% CONTRACTOR TAX PAYABLE TO MONTANA DEPARTMENT OF REVENUE		1	162967	1228HIGH18 1/8/2019	282.99.100.2600.740.262	(\$215.93)
						Check #: 124674
						PO/InvoiceTotal: <u>\$21,377.07</u>
						Vendor Total: <u>\$21,377.07</u>
ADVANCED SAFETY SOLUTIONS INC						
Check Group:						
RANDOM DRUG TESTING		0.66	163666	98412 1/9/2019	110.12.100.2700.330.000	\$82.50
RANDOM DRUG TESTING		0.34	163666	98412 1/9/2019	210.12.100.2700.330.000	\$42.50
						Check #: 124675
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
ADVANCED TECHNOLOGY PRODUCTS						
Check Group:						
COMMAND TRUCK WASH		1	163615	20267 1/8/2019	110.12.100.2700.610.000	\$115.00
COMMAND TRUCK WASH		1	163615	20267 1/8/2019	210.12.100.2700.610.000	\$115.00
						Check #: 124676

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
ALYSSIA MCCOY BUSH						
Check Group:						
SNOW REMOVAL AT FHS		4	163518	1 - DEC 2018 1/9/2019	201.99.100.2600.432.262	\$1,600.00
						Check #: 124677
						PO/InvoiceTotal: \$1,600.00
						Vendor Total: \$1,600.00
AMANDA JENNI						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163665	PIZZA HUT 1-4-19 1/9/2019	115.40.100.1000.581.231	\$29.34
						Check #: 124678
						PO/InvoiceTotal: \$29.34
						Vendor Total: \$29.34
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR DECEMBER 2018		1	163641	DEC 2018 1/9/2019	112.99.910.3100.630.000	\$3,731.56
A LA CARTE MILK FOR DECEMBER 2018		1	163641	DEC 2018 1/9/2019	112.99.910.3110.630.000	\$111.64
						Check #: 124679
						PO/InvoiceTotal: \$3,843.20
						Vendor Total: \$3,843.20
ARMACOST TRANE SERVICE COMPANY	2626					
Check Group:						
MOVE PROGRAM TO NEW COMPUTER/BOILER PROBLEMS		9	163302	38279 1/9/2019	101.99.100.2600.340.262	\$1,125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PER DIEM		1	163302	38279 1/9/2019	101.99.100.2600.340.262	\$45.00
MILEAGE		300	163302	38279 1/9/2019	101.99.100.2600.340.262	\$225.00
Check #: 124680						
PO/InvoiceTotal:						\$1,395.00
Vendor Total:						\$1,395.00
ASSOC/SUPER & CURR DEVELOPMENT	69					
Check Group:						
SELECT MEMBERSHIP IN ASCD FOR SCOTT DUBBS (MEMBER # 124646)		1	163582	0013226533 1/9/2019	101.50.100.2410.810.105	\$89.00
AFFILIATE MEMBERSHIP IN MONTANA ASCD FOR SCOTT DUBBS (MEMBER # 124646)		1	163582	0013226533 1/9/2019	101.50.100.2410.810.105	\$25.00
Check #: 124681						
PO/InvoiceTotal:						\$114.00
Vendor Total:						\$114.00
BILLINGS AUTO ELECTRIC INC	3428					
Check Group:						
REBUILD ALTANATOR OFF ROUTE 1 BUS		0.67	163657	29020 1/9/2019	110.12.100.2700.440.000	\$131.45
REBUILD ALTANATOR OFF ROUTE 1 BUS		0.33	163657	29020 1/9/2019	210.12.100.2700.440.000	\$64.75
Check #: 124682						
PO/InvoiceTotal:						\$196.20
Vendor Total:						\$196.20
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
MISC SUPPLIES FOR THE HS SHOP		1	163409	4673400 1/9/2019	201.60.395.1410.610.106	\$12.99

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MISC SUPPLIES FOR THE HS SHOP		1	163409	4675075 1/9/2019	201.60.395.1410.610.106	\$327.13
					Check #: 124683	
						PO/InvoiceTotal: <u>\$340.12</u>
						Vendor Total: <u>\$340.12</u>
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3603 1/9/2019	101.99.100.2600.451.262	\$55.00
					Check #: 124684	
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: <u>\$55.00</u>
CARTRIDGE DEPOT						
Check Group:						
30 PAGE 2 HOLE PUNCH		1	163658	8356 1/9/2019	201.60.100.1000.610.106	\$10.75
					Check #: 124685	
						PO/InvoiceTotal: <u>\$10.75</u>
						Vendor Total: <u>\$10.75</u>
CDW GOVERNMENT, INC.	5203					
Check Group:						
LOGITECH Z333 - SPEAKER SYSTEM FOR PC		1	163559	QKV0296 1/8/2019	215.60.451.1170.682.451	\$69.95
HP OFFICEJET 250 MOBILE AIO COLOR PRINTER		1	163559	QKV0296 1/8/2019	215.60.451.1170.682.451	\$270.89
					Check #: 124686	
						PO/InvoiceTotal: <u>\$340.84</u>
						Vendor Total: <u>\$340.84</u>
CENTRAL LOCK & SECURITY	5651					
Check Group:						

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MISC SUPPLIES		1	163503	29588 1/9/2019	201.99.100.2600.610.262	\$6.00
MISC REPAIR PARTS		1	163503	29595 1/9/2019	201.99.100.2600.615.262	\$9.75
MISC REPAIR PARTS & SUPPLIES		1	163503	29604 1/9/2019	101.99.100.2600.440.262	\$64.95
Check #: 124687						
PO/InvoiceTotal:						\$80.70
Vendor Total:						\$80.70
CHRISTIAN PARRISH						
Check Group:						
PROGRAM/EVEN ON APRIL 10, 2019 FOR ALL SCHOOLS AT THE FERGUS CENTER FOR THE PERFORMING ARTS SUPAMAN - CHRISTIAN PARRISH TAKES THE GUN-50% DEPOSIT DUE BY JANUARY 30TH		0.5	163279	DOWN PMT 1/9/2019	115.99.329.1000.330.329	\$1,500.00
Check #: 124688						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS/SUPPLIES		1	162835	686695 1/8/2019	110.12.100.2700.615.000	\$431.10
REPAIR PARTS/SUPPLIES		1	162835	686762 1/8/2019	110.12.100.2700.615.000	\$62.50
REPAIR PARTS/SUPPLIES		1	162835	686764 1/8/2019	110.12.100.2700.615.000	\$15.11
REPAIR PARTS/SUPPLIES		1	162835	686781 1/8/2019	110.12.100.2700.615.000	\$19.07
REPAIR PARTS/SUPPLIES		1	162835	686850 1/8/2019	110.12.100.2700.615.000	\$62.50

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REPAIR PARTS/ SUPPLIES		1	162835	686879 1/8/2019	210.12.100.2700.615.000	\$575.10
REPAIR PARTS/ SUPPLIES		1	162835	686885 1/8/2019	210.12.100.2700.615.000	(\$144.00)
REPAIR PARTS/SUPPIES		1	162835	686900 1/8/2019	210.12.100.2700.610.000	\$12.58
REPAIR PARTS/ SUPPLIES		1	162835	687050 1/8/2019	210.12.100.2700.615.000	\$4.49
REPAIR PARTS/ SUPPLIES		1	162835	687151 1/8/2019	210.12.100.2700.615.000	\$11.39
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687207 1/8/2019	110.12.100.2700.610.000	\$27.36
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687232 1/8/2019	110.12.100.2700.610.000	\$17.20
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687234 1/8/2019	110.12.100.2700.610.000	(\$13.68)
REPAIR PARTS/SUPPLIES		1	162835	687235 1/8/2019	110.12.100.2700.615.000	\$12.91
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687299 1/8/2019	110.12.100.2700.610.000	\$10.79
REPAIR PARTS/SUPPLIES		1	162835	687365 1/8/2019	110.12.100.2700.615.000	\$35.28
REPAIR PARTS/SUPPLIES		1	162835	687366 1/8/2019	110.12.100.2700.615.000	\$25.21
REPAIR PARTS/SUPPLIES		1	162835	687398 1/8/2019	110.12.100.2700.615.000	\$16.97
REPAIR PARTS/SUPPLIES		1	162835	687406 1/8/2019	110.12.100.2700.615.000	(\$18.28)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687409 1/8/2019	110.12.100.2700.610.000	\$2.99

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REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687410 1/8/2019	110.12.100.2700.610.000	(\$11.49)
REPAIR PARTS/SUPPLIES		1	162835	687415 1/8/2019	110.12.100.2700.615.000	\$9.59
REPAIR PARTS/SUPPIES		1	162835	687430 1/8/2019	210.12.100.2700.610.000	\$4.72
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687446 1/8/2019	110.12.100.2700.610.000	\$11.37
REPAIR PARTS/SUPPIES		1	162835	687448 1/8/2019	210.12.100.2700.610.000	\$27.49
REPAIR PARTS/SUPPIES		1	162835	687467 1/8/2019	210.12.100.2700.610.000	\$11.96
REPAIR PARTS/SUPPLIES		1	162835	687559 1/8/2019	110.12.100.2700.615.000	\$77.12
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162835	687563 1/8/2019	110.12.100.2700.610.000	\$2.25
REPAIR PARTS/SUPPLIES		1	162835	687588 1/8/2019	110.12.100.2700.615.000	\$469.99
REPAIR PARTS/SUPPIES		1	162835	687751 1/8/2019	210.12.100.2700.610.000	\$28.39
REPAIR PARTS/SUPPIES		1	162835	687846 1/8/2019	210.12.100.2700.610.000	\$23.98
REPAIR PARTS - COA/ COOP		1	162835	687967 1/8/2019	115.12.100.2700.615.287	\$268.00
REPAIR PARTS - COA/ COOP		1	162835	688013 1/8/2019	115.12.100.2700.615.287	\$262.35
REPAIR PARTS/SUPPLIES		1	162835	688081 1/8/2019	110.12.100.2700.615.000	\$23.38
REPAIR PARTS/SUPPIES		1	162835	688087 1/8/2019	210.12.100.2700.610.000	\$99.98

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REPAIR PARTS/SUPPLIES		1	162835	688091 1/8/2019	110.12.100.2700.615.000	\$26.98
REPAIR PARTS/SUPPLIES		1	162835	688092 1/8/2019	110.12.100.2700.615.000	(\$119.40)
REPAIR PARTS/SUPPLIES		1	162835	688174 1/8/2019	110.12.100.2700.615.000	\$70.66
Check #: 124689						
						PO/InvoiceTotal: <u>\$2,453.91</u>
						Vendor Total: <u>\$2,453.91</u>
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC SUPPLIES		0.67	163505	303297 1/9/2019	101.99.100.2600.610.262	\$8.01
MISC SUPPLIES		0.33	163505	303297 1/9/2019	201.99.100.2600.610.262	\$3.94
MISC REPAIR PARTS & SUPPLIES		1	163505	304780 1/9/2019	101.99.100.2600.610.262	\$21.00
Check #: 124690						
						PO/InvoiceTotal: <u>\$32.95</u>
Check Group:						
CHAIN AND CONNECTORS FOR SANDER		1	163613	303530 1/8/2019	110.12.100.2700.615.000	\$16.50
Check #: 124690						
						PO/InvoiceTotal: <u>\$16.50</u>
						Vendor Total: <u>\$49.45</u>
FOLLETT SCHOOL SOLUTIONS INC.	14439					
Check Group:						
49 ASSORTED BOOKS		1	163522	375370 1/9/2019	101.20.100.2225.640.223	\$611.46

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CATALOGING AND PROCESSING		1	163522	375370 1/9/2019	101.20.100.2225.640.223	\$32.80
Check #: 124691						
PO/InvoiceTotal:						\$644.26
Check Group:						
90 ASSORTED PAPERBACK BOOKS		1	163531	375367 1/9/2019	115.30.100.2225.640.542	\$485.29
CATALOGING AND PROCESSING		1	163531	375367 1/9/2019	115.30.100.2225.640.542	\$59.20
Check #: 124691						
PO/InvoiceTotal:						\$544.49
Vendor Total:						\$1,188.75
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 12/20/18		1	163601	5642593 1/9/2019	112.99.910.3100.630.000	\$704.74
REGULAR SUPPLEIS 12/20/18		1	163601	5642593 1/9/2019	112.99.910.3100.610.000	\$33.49
Check #: 124692						
PO/InvoiceTotal:						\$738.23
Check Group:						
REGULAR FOOD 1/03/19		1	163646	5647579 1/9/2019	112.99.910.3100.630.000	\$2,413.77
REGULAR FOOD 1/07/19		1	163646	5649183 1/9/2019	112.99.910.3100.630.000	\$991.62
Check #: 124692						
PO/InvoiceTotal:						\$3,405.39
Vendor Total:						\$4,143.62
GEMPLERS						
Check Group:						

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CREDIT MEMO # CM074888		0.67	163523	CM074888 1/9/2019	110.12.100.2700.610.000	(\$100.47)
CREDIT MEMO # CM074888		0.33	163523	CM074888 1/9/2019	210.12.100.2700.610.000	(\$49.48)
Carhartt B17 Relaxed Fit Jeans Item # : 95W-3432		5	163523	SI04342948 1/9/2019	210.12.100.2700.610.000	\$174.95
Carhartt B17 Relaxed Fit Jeans Item # : 95W-3634		2	163523	SI04345013 1/9/2019	110.12.100.2700.610.000	\$69.98
Carhartt B17 Relaxed Fit Jeans Item # : 95W-3634		3	163523	SI04348916 1/9/2019	110.12.100.2700.610.000	\$104.97
Carhartt B17 Relaxed Fit Jeans Item # : 95W-3534		1	163523	SI04349440 1/9/2019	110.12.100.2700.610.000	\$34.99
Check #: 124693						
						PO/InvoiceTotal: <u>\$234.94</u>
						Vendor Total: <u>\$234.94</u>
HARLOW'S BUS SALES INC	3273					
Check Group:						
HI-PSI OIL LINE --RECALL KIT--TO BE REIMBURSED LATER		0.67	163476	109151 1/8/2019	110.12.100.2700.615.000	\$75.16
HI-PSI OIL LINE --RECALL KIT--TO BE REIMBURSED LATER		0.33	163476	109151 1/8/2019	210.12.100.2700.615.000	\$41.89
CHAIR LIFT HALOGEN LIGHT BULBS 2@ \$30.45 EA.		0.67	163476	217572 1/8/2019	110.12.100.2700.615.000	\$54.72
CHAIR LIFT HALOGEN LIGHT BULBS 2@ \$30.45 EA.		0.33	163476	217572 1/8/2019	210.12.100.2700.615.000	\$30.79
Check #: 124694						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$202.56
Check Group:						
CORE CHARGE CREDIT		0.67	163520	217606 1/9/2019	110.12.100.2700.615.000	(\$154.10)
CORE CHARGE CREDIT		0.33	163520	217606 1/9/2019	210.12.100.2700.615.000	(\$75.90)
						Check #: 124694
						PO/InvoiceTotal: (\$230.00)
Check Group:						
HI-PSI OIL RAIL, O-RING AND SEAL KIT		0.67	163533	310768 1/8/2019	110.12.100.2700.615.000	\$86.21
HI-PSI OIL RAIL, O-RING AND SEAL KIT		0.33	163533	310768 1/8/2019	210.12.100.2700.615.000	\$29.65
INJECTOR HOLD-DOWN CLAMPS 5 @ \$40.58 EA.		0.67	163533	310768 1/8/2019	110.12.100.2700.615.000	\$135.94
INJECTOR HOLD-DOWN CLAMPS 5 @ \$40.58 EA.		0.33	163533	310768 1/8/2019	210.12.100.2700.615.000	\$66.96
						Check #: 124694
						PO/InvoiceTotal: \$318.76
Check Group:						
ICP SENSOR RTE.-1		0.67	163547	109152 1/9/2019	110.12.100.2700.615.000	\$192.62
ICP SENSOR RTE.-1		0.33	163547	109152 1/9/2019	210.12.100.2700.615.000	\$80.20
						Check #: 124694
						PO/InvoiceTotal: \$272.82
						Vendor Total: \$564.14

HEARTLAND PAPER COMPANY

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWTK503 7.87X800 NAT ROLL TOWEL		10	163540	544055-0 1/8/2019	101.99.100.2600.610.262	\$189.00
HWTK503 7.87X800 NAT ROLL TOWEL		6	163540	544055-0 1/8/2019	201.99.100.2600.610.262	\$113.40
JRT402 3.31X710 2PLY JUMBO BATH TISSUE		16	163540	544055-0 1/8/2019	101.99.100.2600.610.262	\$264.32
Check #: 124695						
						PO/InvoiceTotal: <u>\$566.72</u>
						Vendor Total: <u>\$566.72</u>
INDUSTRIAL COMMUNICATIONS & ELECTRONIC						
Check Group:						
VHF ANTENNA KIT		1	163614	20531 1/8/2019	110.12.100.2700.615.000	\$49.00
LINE KIT		3	163614	20531 1/8/2019	210.12.100.2700.615.000	\$36.00
MPL CRUMP		3	163614	20531 1/8/2019	110.12.100.2700.615.000	\$15.00
Check #: 124696						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
JOE VANEK						
Check Group:						
SULLIVAN'S AIR EXPRESS 3 BLOWER - GREEN		1	163642	1 - FERGUS FFA 1/9/2019	215.60.391.1110.660.390	\$300.00
SULLIVAN'S AIR EXPRESS 3 BLOWER - PURPLE		1	163642	1 - FERGUS FFA 1/9/2019	215.60.391.1110.660.390	\$300.00
Check #: 124697						
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>

LEWISTOWN ROTARY CLUB

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.67	162816	2513 1/8/2019	101.10.100.2510.810.250	\$150.75
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.33	162816	2513 1/8/2019	201.10.100.2510.810.250	\$74.25
					Check #: 124698	
						PO/Invoice Total: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	162685	JAN 2019 1/8/2019	101.20.100.2600.421.262	\$321.19
WATER/SEWER-HIGHLAND PARK		1	162685	JAN 2019 1/8/2019	101.30.100.2600.421.262	\$482.34
WATER/SEWER-LEWIS & CLARK		1	162685	JAN 2019 1/8/2019	101.40.100.2600.421.262	\$275.65
WATER/SEWER-JR. HIGH		1	162685	JAN 2019 1/8/2019	101.50.100.2600.421.262	\$158.40
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162685	JAN 2019 1/8/2019	101.50.100.2600.421.262	\$42.72
WATER/SEWER-LINCOLN BLDG		0.33	162685	JAN 2019 1/8/2019	201.10.100.2600.421.262	\$70.67
WATER/SEWER- NEW BUS BARN		0.67	162685	JAN 2019 1/8/2019	110.12.100.2600.421.000	\$54.48
WATER/SEWER- NEW BUS BARN		0.33	162685	JAN 2019 1/8/2019	210.12.100.2600.421.000	\$26.83
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162685	JAN 2019 1/8/2019	101.10.100.2600.421.262	\$16.58
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162685	JAN 2019 1/8/2019	201.10.100.2600.421.262	\$8.17

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WATER/SEWER-FERGUS HIGH		1	162685	JAN 2019 1/8/2019	201.60.100.2600.421.262	\$1,455.13
WATER/SEWER-FHS WARMING HOUSE		1	162685	JAN 2019 1/8/2019	201.60.100.2600.421.262	\$47.72
WATER/SEWER-LINCOLN BLDG		0.67	162685	JAN 2019 1/8/2019	101.10.100.2600.421.262	\$143.48
Check #: 124699						
PO/InvoiceTotal:						\$3,103.36
Vendor Total:						\$3,103.36
LIGHTSPEED TECHNOLOGIES						
Check Group:						
955 ACCESS SYSTEM WITH FLEXMIKE		2	163588	118860 1/9/2019	115.20.100.1000.660.231	\$2,032.00
Check #: 124700						
PO/InvoiceTotal:						\$2,032.00
Vendor Total:						\$2,032.00
LITTLE BIG MEN PIZZA	29475					
Check Group:						
2 PIZZAS FOR TEACHER AIDES		1	163587	12-19-2018 1/9/2019	101.50.100.1510.581.105	\$28.10
Check #: 124701						
PO/InvoiceTotal:						\$28.10
Vendor Total:						\$28.10
LYRICS 2 LEARN						
Check Group:						
LYRICS TO LEARN PRORATED SUBSCRIPTION TEACHER: BETH KIRSCH bkirsch@lewistownk12.mt.us USER: readhp		1	163473	1965 1/8/2019	115.30.100.1000.535.233	\$68.06

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AMOUNT OVER HER PTO ALLOWANCE		1	163473	1965 1/8/2019	101.30.100.1000.535.103	\$16.94
Check #: 124702						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
LONG DISTANCE - GARFIELD		1	163633	JAN 2019 1/8/2019	101.20.100.2600.531.262	\$181.51
LONG DISTANCE - HPARK		1	163633	JAN 2019 1/8/2019	101.30.100.2600.531.262	\$239.29
LONG DISTANCE - L & C		1	163633	JAN 2019 1/8/2019	101.40.100.2600.531.262	\$171.28
LONG DISTANCE - JR. HIGH		1	163633	JAN 2019 1/8/2019	101.50.100.2600.531.262	\$235.94
LONG DISTANCE - FERGUS		1	163633	JAN 2019 1/8/2019	201.60.100.2600.531.262	\$472.17
LONG DISTANCE - FOOD SERVICE		1	163633	JAN 2019 1/8/2019	112.13.910.3100.531.000	\$53.53
LONG DISTANCE - TRANSP		0.66	163633	JAN 2019 1/8/2019	110.12.100.2600.531.000	\$167.97
LONG DISTANCE - TRANSP		0.34	163633	JAN 2019 1/8/2019	210.12.100.2600.531.000	\$86.53
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163633	JAN 2019 1/8/2019	101.10.100.2600.531.262	\$246.10
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163633	JAN 2019 1/8/2019	201.10.100.2600.531.262	\$126.78
Check #: 124703						
PO/InvoiceTotal:						\$1,981.10

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163634	JAN - 2019 1/8/2019	217.16.610.2600.531.000	\$20.75
Check #: 124703						
PO/InvoiceTotal:						\$20.75
Vendor Total:						\$2,001.85
MIRANDA D EIKE						
Check Group:						
REIMBURSEMENT FOR 5 PIZZAS FOR 20 STUDENT COUNCIL MEMBERS FOR CHRISTMAS/NEW YEAR/END OF SEMESTER PARTY		1	163676	PIZZA PARTY 1/10/2019	115.50.100.1000.610.235	\$39.95
Check #: 124704						
PO/InvoiceTotal:						\$39.95
Vendor Total:						\$39.95
MONTANA ACTE						
Check Group:						
REGISTRATION FOR SUE NEFZGER TO ATTEND THE MONTANA ACTE CONFERENCE IN BOZEMAN - APRIL 10-13, 2019 - EARLY BIRD PRICING		1	163653	ACTE - SUE NEFZGER 1/9/2019	215.60.451.1370.582.451	\$425.00
PRE-CONFERENCE REGISTRATION EVENT ON APRIL 10TH		1	163653	ACTE - SUE NEFZGER 1/9/2019	215.60.451.1370.582.451	\$80.00
Check #: 124705						
PO/InvoiceTotal:						\$505.00
Vendor Total:						\$505.00
MONTANA BROOM & BRUSH COMPANY						
32624						
Check Group:						
NAPKIN QUICKNAP ELEMENT BROWN 12/19/18		2	163602	1329697 1/9/2019	112.99.910.3100.610.000	\$106.80
PAPER PLATE MED WT 9" 12/19/18		3	163602	1329697 1/9/2019	112.99.910.3100.610.000	\$166.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUP JAZZ WAXED 5 OZ 12/19/18		1	163602	1329697 1/9/2019	112.99.910.3100.610.000	\$160.88
LINER 40X48 12/19/18		1	163602	1329697 1/9/2019	112.99.910.3100.610.000	\$39.65
Check #: 124706						
PO/InvoiceTotal:						\$474.13
Vendor Total:						\$474.13
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group: ADV ELECTRIC						
1% CONTRACTOR TAX FOR ADVANCED ELECTRIC LIGHTING WORK AT FERGUS HIGH SCHOOL		1	162962	ADV ELECTRIC -HS2018 1/8/2019	282.99.100.2600.740.262	\$215.93
Check #: 124707						
PO/InvoiceTotal:						\$215.93
Vendor Total:						\$215.93
NANCY HUDSON	20246					
Check Group:						
RE-IMBURSEMENT FOR SANTA CRAFT		1	163669	PTO - DEC 2018 1/9/2019	115.40.100.1000.610.234	\$25.85
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163669	PTO - DEC 2018 1/9/2019	115.40.100.1000.581.231	\$38.06
Check #: 124708						
PO/InvoiceTotal:						\$63.91
Vendor Total:						\$63.91
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPETS/MATS		1	162613	43505 1/8/2019	220.99.100.2600.340.000	\$125.13
CLEANING OF CARPETS/MATS		1	162613	47206 1/8/2019	220.99.100.2600.340.000	\$164.22
Check #: 124709						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$289.35</u>
						Vendor Total: <u>\$289.35</u>
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162711	91516958 1/8/2019	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162711	91516958 1/8/2019	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	162711	91516958 1/8/2019	201.12.720.2700.681.356	\$10.00
						Check #: 124710
						PO/InvoiceTotal: <u>\$184.95</u>
						Vendor Total: <u>\$184.95</u>
NORTHWESTERN ENERGY						
Check Group:						
ELEC - NEW BUS BARN - CROWLEY	2124	0.67	163632	JAN - 22 2019 1/8/2019	110.12.100.2600.412.000	\$324.24
ELEC - NEW BUS BARN - CROWLEY		0.33	163632	JAN - 22 2019 1/8/2019	210.12.100.2600.412.000	\$159.70
GAS - NEW BUS BARN - CROWLEY		0.67	163632	JAN - 22 2019 1/8/2019	110.12.100.2600.411.000	\$568.76
GAS - NEW BUS BARN - CROWLEY		0.33	163632	JAN - 22 2019 1/8/2019	210.12.100.2600.411.000	\$280.13
						Check #: 124711
						PO/InvoiceTotal: <u>\$1,332.83</u>
Check Group:						
ELEC-LINCOLN BLDG		0.67	163671	DEC 2018.. 1/9/2019	101.10.100.2600.412.262	\$1,336.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-LINCOLN BLDG		0.33	163671	DEC 2018.. 1/9/2019	201.10.100.2600.412.262	\$658.44
GAS-LINCOLN BLDG		0.66	163671	DEC 2018.. 1/9/2019	101.10.100.2600.411.262	\$1,126.30
GAS-LINCOLN BLDG		0.34	163671	DEC 2018.. 1/9/2019	201.10.100.2600.411.262	\$580.22
ELEC-GARFIELD		1	163671	DEC 2018.. 1/9/2019	101.20.100.2600.412.262	\$1,021.47
GAS-GARFIELD		1	163671	DEC 2018.. 1/9/2019	101.20.100.2600.411.262	\$1,892.72
ELEC-HIGHLAND PARK		1	163671	DEC 2018.. 1/9/2019	101.30.100.2600.412.262	\$1,502.91
GAS-HIGHLAND PARK		1	163671	DEC 2018.. 1/9/2019	101.30.100.2600.411.262	\$1,700.96
ELEC-LEWIS & CLARK		1	163671	DEC 2018.. 1/9/2019	101.40.100.2600.412.262	\$1,228.23
GAS-LEWIS & CLARK		1	163671	DEC 2018.. 1/9/2019	101.40.100.2600.411.262	\$1,169.81
ELEC-JR. HIGH		1	163671	DEC 2018.. 1/9/2019	101.50.100.2600.412.262	\$2,133.60
GAS-JR. HIGH		1	163671	DEC 2018.. 1/9/2019	101.50.100.2600.411.262	\$2,791.53
ELEC-FBALL WARMING HOUSE		1	163671	DEC 2018.. 1/9/2019	201.60.100.2600.412.262	\$28.82

Check #: 124711

PO/InvoiceTotal:	<u>\$17,171.85</u>
Vendor Total:	<u>\$18,504.68</u>

O'REILLY AUTOMOTIVE INC 3403
 Check Group:

CRN LGT SCKT		1	163644	1556-185404 1/9/2019	115.12.100.2700.615.287	\$20.99
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CRN LGT SCKT		1	163644	1556-185493 1/9/2019	115.12.100.2700.615.287	(\$8.58)
					Check #: 124712	
						PO/InvoiceTotal: <u>\$12.41</u>
						Vendor Total: \$12.41
RICK HILL CONSTRUCTION INC	45019					
Check Group:						
PLAYGROUND SNOW PLOWING AT L&C, GARFIELD & HIGHLAND FOR WINTER OF 2018-2019		1	163524	337 1/9/2019	101.99.100.2600.432.262	\$450.00
					Check #: 124713	
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: \$450.00
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL		0.51	162747	855509 1/8/2019	110.12.100.2700.624.000	\$1,111.96
RED #2 DIESEL		0.24	162747	855509 1/8/2019	210.12.100.2700.624.000	\$523.27
RED #2 DIESEL		0.04	162747	855509 1/8/2019	101.12.720.2700.624.355	\$87.21
RED #2 DIESEL		0.21	162747	855509 1/8/2019	201.12.720.2700.624.356	\$457.87
RED #2 DIESEL - 2ND FILL		0.49	162747	855524 1/8/2019	110.12.100.2700.624.000	\$795.55
RED #2 DIESEL - 2ND FILL		0.26	162747	855524 1/8/2019	210.12.100.2700.624.000	\$422.13
RED #2 DIESEL - 2ND FILL		0.05	162747	855524 1/8/2019	101.12.720.2700.624.355	\$81.18
RED #2 DIESEL - 2ND FILL		0.2	162747	855524 1/8/2019	201.12.720.2700.624.356	\$324.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL - 3RD FILL		0.49	162747	855547 1/8/2019	110.12.100.2700.624.000	\$1,076.31
RED #2 DIESEL - 3RD FILL		0.26	162747	855547 1/8/2019	210.12.100.2700.624.000	\$571.11
RED #2 DIESEL - 3RD FILL		0.05	162747	855547 1/8/2019	101.12.720.2700.624.355	\$109.83
RED #2 DIESEL - 3RD FILL		0.2	162747	855547 1/8/2019	201.12.720.2700.624.356	\$439.31
Check #: 124714						
PO/InvoiceTotal:						\$6,000.45
Check Group:						
RED #2 DIESEL		0.51	162748	56311 1/8/2019	110.12.100.2700.624.000	\$440.83
RED #2 DIESEL		0.24	162748	56311 1/8/2019	210.12.100.2700.624.000	\$207.45
RED #2 DIESEL		0.04	162748	56311 1/8/2019	101.12.720.2700.624.355	\$34.58
RED #2 DIESEL		0.21	162748	56311 1/8/2019	201.12.720.2700.624.356	\$181.52
Check #: 124714						
PO/InvoiceTotal:						\$864.38
Vendor Total:						\$6,864.83
RTC GLASS						
Check Group:						
Windshield for 2009 White Chev. Impala		1	163638	7006 1/9/2019	282.99.100.2580.440.128	\$250.00
Check #: 124715						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00

RYAN BORGENS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FEE TO MOVE A PIANO		1	163675	MOVE PIANO 1/10/2019	101.50.100.1470.330.105	\$150.00
Check #: 124716						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
SCHOOL SPECIALTY INC	047059					
Check Group:						
DESK PAD CALENDAR JAN-DEC 2019 17X22 (FOR BUS BARN)		2	163516	308103241327 1/8/2019	110.12.100.2700.610.000	\$11.90
DESK PAD CALENDAR JAN-DEC 2019 17X22 (FOR BUS BARN)		1	163516	308103241327 1/8/2019	210.12.100.2700.610.000	\$5.95
QUICK CLICK AUTOMATIC PENCIL - BLACK		1.33	163516	308103241327 1/8/2019	101.10.100.2510.610.250	\$3.82
QUICK CLICK AUTOMATIC PENCIL - BLACK		0.67	163516	308103241327 1/8/2019	201.10.100.2510.610.250	\$1.92
QUICK CLICK AUTOMATIC PENCIL - BLUE		1.33	163516	308103241327 1/8/2019	101.10.100.2510.610.250	\$3.82
QUICK CLICK AUTOMATIC PENCIL - BLUE		0.67	163516	308103241327 1/8/2019	201.10.100.2510.610.250	\$1.92
Check #: 124717						
PO/InvoiceTotal:						\$29.33
Check Group:						
BEST-RITE MARKERBOARD 4' X 6'		1	163529	208122155376 1/9/2019	101.40.100.1000.610.104	\$214.00
Check #: 124717						
PO/InvoiceTotal:						\$214.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL SMART BUTCHER KRAFT PAPER ROLL, 50 LBS 36 INCHES X 1000 FEET - WHITE		1.33	163565	208122187886 1/8/2019	101.10.100.2540.610.250	\$62.38
SCHOOL SMART BUTCHER KRAFT PAPER ROLL, 50 LBS 36 INCHES X 1000 FEET - WHITE		0.67	163565	208122187886 1/8/2019	201.10.100.2540.610.250	\$31.42
						Check #: 124717
						PO/InvoiceTotal: \$93.80
						Vendor Total: \$337.13
SCHULTZ RANCH LLC						
Check Group:						
LOCAL BEEF FOR SCHOOL FOODS 1/09/19		424.57	163672	2019-01 1/9/2019	112.99.910.3100.630.000	\$1,613.37
						Check #: 124718
						PO/InvoiceTotal: \$1,613.37
						Vendor Total: \$1,613.37
SMART APPLE MEDIA						
Check Group:						
8 NONFICTION HORSE BOOKS		1	163421	ARU0273238 1/8/2019	101.30.100.2225.640.223	\$167.60
						Check #: 124719
						PO/InvoiceTotal: \$167.60
						Vendor Total: \$167.60
SNOW CREST CHEMICALS						
48156						
Check Group:						
MONTHLY WATER TREATMENT		1	162766	194019 1/8/2019	201.99.100.2600.440.262	\$150.00
						Check #: 124720
						PO/InvoiceTotal: \$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$150.00
STAR AUTISM SUPPORT INC							
Check Group:							
STAR PROGRAM/MEDIA CENTER COMBO (ALL THREE LEVELS)		1	163530	20485 1/9/2019	115.20.100.1000.660.102	\$1,304.00	
						Check #: 124721	
						PO/InvoiceTotal:	\$1,304.00
						Vendor Total:	\$1,304.00
SUPERIOR BUSINESS EQUIPMENT 48882							
Check Group:							
PRINTER MAINTENANCE		1	162769	IN474920 1/8/2019	201.60.100.1000.440.106	\$993.03	
						Check #: 124722	
						PO/InvoiceTotal:	\$993.03
Check Group:							
PRINTER MAINTENANCE		1	162770	IN475161 1/8/2019	101.30.100.1000.440.103	\$181.43	
						Check #: 124722	
						PO/InvoiceTotal:	\$181.43
Check Group:							
PRINTER MAINTENANCE		1	162771	IN474924 1/8/2019	101.50.100.1000.440.105	\$609.62	
						Check #: 124722	
						PO/InvoiceTotal:	\$609.62
Check Group:							
PRINTER MAINTENANCE		1	162772	IN4749196 1/8/2019	101.40.100.1000.440.104	\$418.95	
						Check #: 124722	
						PO/InvoiceTotal:	\$418.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PRINTER MAINTENANCE		1	162773	IN472352 1/8/2019	101.20.100.1000.440.102	\$205.05
Check #: 124722						
						PO/InvoiceTotal: \$205.05
Check Group:						
2ND QTR PRINTER MAINTENANCE- H2100		0.67	162793	IN474918 1/8/2019	128.99.100.2580.440.000	\$1.66
2ND QTR PRINTER MAINTENANCE- H2100		0.33	162793	IN474918 1/8/2019	228.99.100.2580.440.000	\$0.82
2ND QTR PRINTER MAINTENANCE - H4050/4200/8150		0.67	162793	IN474918 1/8/2019	101.10.100.2510.440.250	\$154.66
2ND QTR PRINTER MAINTENANCE - H4050/4200/8150		0.33	162793	IN474918 1/8/2019	201.10.100.2510.440.250	\$76.17
2ND QTR PRINTER MAINTENANCE- H2320/3010		0.67	162793	IN474918 1/8/2019	110.12.100.2700.440.000	\$44.58
2ND QTR PRINTER MAINTENANCE- H2320/3010		0.33	162793	IN474918 1/8/2019	210.12.100.2700.440.000	\$21.95
2ND QTR PRINTER MAINTENANCE- CANON 5480		0.67	162793	IN475080 1/8/2019	101.10.100.2540.440.250	\$133.74
2ND QTR PRINTER MAINTENANCE- CANON 5480		0.33	162793	IN475080 1/8/2019	201.10.100.2540.440.250	\$65.87
Check #: 124722						
						PO/InvoiceTotal: \$499.45
Check Group:						
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.67	162805	IN475081 1/8/2019	101.10.100.2510.440.250	\$50.46
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.33	162805	IN475081 1/8/2019	201.10.100.2510.440.250	\$24.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON CANON IADV 4245 JR HIGH	COPIER AT	1	162805	IN475081 1/8/2019	101.50.100.1000.440.105	\$586.14
MAINTENANCE ON CANON IR5050 HIGHLAND PARK	COPIER AT	1	162805	IN475081 1/8/2019	101.30.100.1000.440.103	\$487.41
MAINTENANCE ON CANON IR6275 AT LINCOLN	COPIER IN IMC	0.67	162805	IN475081 1/8/2019	101.10.100.2540.440.250	\$1,168.95
MAINTENANCE ON CANON IR6275 AT LINCOLN	COPIER IN IMC	0.33	162805	IN475081 1/8/2019	201.10.100.2540.440.250	\$575.75
MAINTENANCE ON COLOR CANON C5045 IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)	COPIER IN	0.67	162805	IN475081 1/8/2019	101.10.100.2540.440.250	\$816.52
MAINTENANCE ON COLOR CANON C5045 IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)	COPIER IN	0.33	162805	IN475081 1/8/2019	201.10.100.2540.440.250	\$402.16
MAINTENANCE ON COPYSTAR/CS-3035 KYOCERA KM-3035 COPIER AT LINCOLN		0.67	162805	IN475081 1/8/2019	101.10.100.2540.440.250	\$4.53
MAINTENANCE ON COPYSTAR/CS-3035 KYOCERA KM-3035 COPIER AT LINCOLN		0.33	162805	IN475081 1/8/2019	201.10.100.2540.440.250	\$2.23
MAINTENANCE ON CANON IRADV 4251 FHS LOUNGE	COPIER AT	1	162805	IN475081 1/8/2019	201.60.100.1000.440.106	\$832.13
MAINTENANCE ON CANON IR5050N HIGH	COPIER AT JR	1	162805	IN475081 1/8/2019	101.50.100.1000.440.105	\$583.86
MAINTENANCE ON CANON IR5070 & CLARK	COPIER AT LEWIS	1	162805	IN475081 1/8/2019	101.40.100.1000.440.104	\$23.36
MAINTENANCE ON CANON IR 6065 GARFIELD	COPIER AT	1	162805	IN475081 1/8/2019	101.20.100.1000.440.102	\$643.84

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MAINTENANCE ON CANON IR6065 COPIER AT FHS OFFICE		1	162805	IN475081 1/8/2019	201.60.100.1000.440.106	\$407.97
MAINTENANCE ON CANON IR6065 COPIER AT LEWIS & CLARK		1	162805	IN475081 1/8/2019	101.40.100.1000.440.104	\$430.77
MAINTENANCE ON CANON IRADV 6265 COPIER AT HIGHLAND PARK		1	162805	IN475081 1/8/2019	101.30.100.1000.440.103	\$998.41
MAINTENANCE ON KYOCERA 420I COPIER AT FHS ROOM 107		1	162805	IN475081 1/8/2019	201.60.100.1000.440.106	\$179.05
CANON IRADV C52356 AT LINCOLN		0.67	162805	IN475081 1/8/2019	101.10.100.2540.440.250	\$117.22
CANON IRADV C52356 AT LINCOLN		0.33	162805	IN475081 1/8/2019	201.10.100.2540.440.250	\$57.74
Check #: 124722						
						PO/InvoiceTotal: <u>\$8,393.36</u>
Check Group:						
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.67	162807	IN475079 1/8/2019	101.10.100.2540.440.250	\$86.10
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.33	162807	IN475079 1/8/2019	201.10.100.2540.440.250	\$42.41
Check #: 124722						
						PO/InvoiceTotal: <u>\$128.51</u>
						Vendor Total: <u>\$11,429.40</u>
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 12/19/18		1	163661	243069850 1/9/2019	112.99.910.3100.630.000	(\$56.33)
REGULAR SUPPLIES 12/20/18		1	163661	243071309 1/9/2019	112.99.910.3100.610.000	(\$35.58)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
REGULAR FOOD 1/04/19		1	163661	243089795 1/9/2019	112.99.910.3100.630.000	\$449.42	
REGULAR SUPPLIES 1/04/19		1	163661	243089795 1/9/2019	112.99.910.3100.610.000	\$396.97	
REGULAR FOOD 1/8/19		1	163661	243093714 1/9/2019	112.99.910.3100.630.000	\$1,076.45	
A LA CARTE FOOD 1/8/19		1	163661	243093714 1/9/2019	112.99.910.3110.630.000	\$186.45	
A LA CARTE SUPPLIES 1/8/19		1	163661	243093714 1/9/2019	112.99.910.3110.610.000	\$70.90	
Check #: 124723							
						PO/InvoiceTotal: <u>\$2,088.28</u>	
						Vendor Total: <u>\$2,088.28</u>	
TRUE VALUE	51186						
Check Group:							
3 HANDSET WITH ANSWER SYSTEM		0.67	163619	b353311 1/9/2019	110.12.100.2700.615.000	\$40.19	
3 HANDSET WITH ANSWER SYSTEM		0.33	163619	b353311 1/9/2019	210.12.100.2700.615.000	\$19.80	
Check #: 124724							
						PO/InvoiceTotal: <u>\$59.99</u>	
						Vendor Total: <u>\$59.99</u>	
U S POSTAL SERVICE	52021						
Check Group:							
FERGUS HIGH POSTAGE REIMBURSEMENT		1	163622	2ND QTR.. 18-19 1/8/2019	201.60.100.2410.532.106	\$350.03	
CHEERLEADING POSTAGE - ACTIVITY CHECK WILL BE ISSUED TO REIMBURSE THE HS ACCOUNT		1	163622	2ND QTR.. 18-19 1/8/2019	201.60.100.2410.532.106	\$2.42	
POSTAGE FOR METER AT LINCOLN BLDG		0.67	163622	2ND QTR.. 18-19 1/8/2019	101.10.100.2510.532.250	\$804.00	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSTAGE FOR METER AT LINCOLN BLDG		0.33	163622	2ND QTR.. 18-19 1/8/2019	201.10.100.2510.532.250	\$396.00
					Check #: 124725	
					PO/InvoiceTotal:	\$1,552.45
					Vendor Total:	\$1,552.45
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
LABOR AND SUPPLIE TO REPAIR DOUBLE DOOR COOLER AT FHS 12/17/19 AND 12/19/18		1	163581	3238 1/8/2019	112.99.910.3100.440.000	\$352.89
					Check #: 124726	
					PO/InvoiceTotal:	\$352.89
					Vendor Total:	\$352.89
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK		0.67	163631	9820727103 1/8/2019	101.10.100.2600.531.262	\$37.90
CELL PHONE - THOM PECK		0.33	163631	9820727103 1/8/2019	201.10.100.2600.531.262	\$18.66
CELL PHONE - JOHN JENSEN		1	163631	9820727103 1/8/2019	282.99.100.2580.531.128	\$53.72
CELL PHONE - DANNY WIRTZBERGER		1	163631	9820727103 1/8/2019	101.40.100.2600.531.262	\$53.72
CELL PHONE - AMIE FRIESEN		1	163631	9820727103 1/8/2019	112.13.910.3100.531.000	\$53.72
CELL PHONE - KIM WIEGERT		1	163631	9820727103 1/8/2019	201.60.100.2600.531.262	\$53.72
CELL PHONE - DAN HENSLEY		1	163631	9820727103 1/8/2019	201.10.100.2600.531.262	\$15.48
CELL PHONE- 911 TRANSPORTATION		1	163631	9820727103 1/8/2019	210.12.100.2600.531.000	\$13.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - ROBERT ODERMANN		1	163631	9820727103 1/8/2019	110.12.100.2600.531.000	\$53.72
CELL PHONE - SCOTT BALDWIN		1	163631	9820727103 1/8/2019	128.99.100.2580.531.000	\$53.72
CELL PHONE - LOGAN SMITH		1	163631	9820727103 1/8/2019	228.99.100.2580.531.000	\$53.72
CELL PHONE - MATT LEWIS		1	163631	9820727103 1/8/2019	101.20.100.2600.531.262	\$53.72
CELL PHONE - RESOURCE OFFICER		1	163631	9820727103 1/8/2019	201.60.100.2600.531.262	\$13.26
CELL PHONE-- STEVE KLIPPENES		1	163631	9820727103 1/8/2019	210.12.100.2600.531.000	\$53.72
CELL PHONE - EAGLE 1		1	163631	9820727103 1/8/2019	101.99.720.3500.531.355	\$13.26
CELL PHONE - EAGLE 4		1	163631	9820727103 1/8/2019	201.60.720.3500.531.356	\$13.26
CELL PHONE - EAGLE 3		1	163631	9820727103 1/8/2019	201.60.720.3500.531.356	\$13.26
CELL PHONE - EAGLE 5		1	163631	9820727103 1/8/2019	201.60.720.3500.531.356	\$13.26
CELL PHONE - EAGLE 2		1	163631	9820727103 1/8/2019	101.99.720.3500.531.355	\$13.26
CELL PHONE - JIM DANIELS		1	163631	9820727103 1/8/2019	201.60.720.3500.531.356	\$53.72
CELL PHONE - HEAD CUSTODIAN		1	163631	9820727103 1/8/2019	201.10.100.2600.531.262	\$13.26
CELL PHONE - TIM MAJERUS		1	163631	9820727103 1/8/2019	201.60.100.2600.531.262	\$53.72
CELL PHONE - MATTHEW VANTRESCA		1	163631	9820727103 1/8/2019	101.30.100.2600.531.262	\$53.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - ZABREA FISCUS		1	163631	9820727103 1/8/2019	282.99.100.2580.531.128	\$53.72
CELL PHONE - DALE FISK		1	163631	9820727103 1/8/2019	101.10.100.2600.531.262	\$13.51
CELL PHONE - JADE WATSON - ROAMING CHARGES WILL DISPUTE THIS FOR CREDIT		1	163631	9820727103 1/8/2019	210.12.100.2600.531.000	\$17.42
CELL PHONE - JEFF FRIESEN		1	163631	9820727103 1/8/2019	201.60.100.2600.531.262	\$53.72
CELL PHONE - GARY DISTAD		1	163631	9820727103 1/8/2019	110.12.100.2600.531.000	\$13.26
CELL PHONE - REBEKAH RHOADES		0.67	163631	9820727103 1/8/2019	101.10.100.2600.531.262	\$35.99
CELL PHONE - REBEKAH RHOADES		0.33	163631	9820727103 1/8/2019	201.10.100.2600.531.262	\$17.73
CELL PHONE - SCOTT DUBBS		1	163631	9820727103 1/8/2019	101.50.100.2600.531.262	\$53.72
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	163631	9820727103 1/8/2019	128.99.100.2580.531.000	\$53.72
CELL PHONE - JASON FRY		0.67	163631	9820727103 1/8/2019	101.10.100.2600.531.262	\$35.99
CELL PHONE - JASON FRY		0.33	163631	9820727103 1/8/2019	201.10.100.2600.531.262	\$17.73
CELL PHONE - DAN KONERT		1	163631	9820727103 1/8/2019	101.10.100.2600.531.262	\$13.34
ROBO INTERNET LINE FOR SPECIAL ED		1	163631	9820727103 1/8/2019	101.99.280.1000.535.000	\$40.01

Check #: 124727

PO/InvoiceTotal: \$1,242.62

Vendor Total: \$1,242.62

WEX BANK

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FUEL - A FRIESEN- FOOD SERVICE		1	163625	57193838 1/8/2019	112.99.910.3100.582.000	\$45.43
FUEL - TECHNOLOGY - J JENSEN		1	163625	57193838 1/8/2019	282.99.100.2580.582.128	\$30.74
FUEL - TECHNOLOGY- LOGAN		1	163625	57193838 1/8/2019	282.99.100.2580.582.128	\$87.39
FUEL - TECHNOLOGY- TAHAN		1	163625	57193838 1/8/2019	282.99.100.2580.582.128	\$46.74
FUEL - TECHNOLOGY - SCOTT B		0.67	163625	57193838 1/8/2019	128.99.100.2580.582.000	\$34.19
FUEL - TECHNOLOGY - SCOTT B		0.33	163625	57193838 1/8/2019	228.99.100.2580.582.000	\$16.84
FUEL - D HENSLEY - MAINT		0.68	163625	57193838 1/8/2019	101.99.100.2600.581.262	\$27.26
FUEL - D HENSLEY - MAINT		0.32	163625	57193838 1/8/2019	201.99.100.2600.581.262	\$12.83
FUEL - D KONERT - MAINT		0.67	163625	57193838 1/8/2019	101.99.100.2600.581.262	\$46.33
FUEL - D KONERT - MAINT		0.33	163625	57193838 1/8/2019	201.99.100.2600.581.262	\$22.82
FUEL - D FISK - GROUNDS		0.67	163625	57193838 1/8/2019	101.99.100.2600.581.262	\$115.79
FUEL - D FISK - GROUNDS		0.33	163625	57193838 1/8/2019	201.99.100.2600.581.262	\$57.03
FUEL - S KLIPPENES - TRANSPORTATION		0.67	163625	57193838 1/8/2019	110.12.100.2700.624.000	\$11.93
FUEL - S KLIPPENES - TRANSPORTATION		0.33	163625	57193838 1/8/2019	210.12.100.2700.624.000	\$5.88
FUEL - DRIVERS ED		1	163625	57193838 1/8/2019	218.16.100.2410.581.000	\$33.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - THOM PECK - JOB FAIR		0.67	163625	57193838 1/8/2019	101.10.100.2321.582.230	\$25.91
FUEL - THOM PECK - JOB FAIR		0.33	163625	57193838 1/8/2019	201.10.100.2321.582.230	\$12.76

Check #: 124728

PO/InvoiceTotal:	\$633.76
Vendor Total:	\$633.76
Grand Total:	\$98,507.78

End of Report