

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
PILOT - FRIXION LIGHT PASTEL COLLECTION ERASABLE HIGHLIGHTERS - ASSORTED 4 PK		0.67	163623	293459-0 1/21/2019	110.12.100.2700.610.000	\$4.26
PILOT - FRIXION LIGHT PASTEL COLLECTION ERASABLE HIGHLIGHTERS - ASSORTED 4 PK		0.33	163623	293459-0 1/21/2019	210.12.100.2700.610.000	\$2.10
					Check #: 124729	
					PO/InvoiceTotal:	\$6.36
Check Group:						
RSVP STICK BALLPOINT PEN, .7MM TRANS BARREL, BLANK INK, DOZEN		1	163660	2952432-0 1/21/2019	101.50.100.2410.610.105	\$7.42
INVISIBLE TAPE 3/4		12	163660	2952432-0 1/21/2019	101.50.100.2410.610.105	\$6.11
FAST DRY CORRECTION FLUID, 22 ML BOTTLE, WHITE 3/PACK		1	163660	2952432-0 1/21/2019	101.50.100.2410.610.105	\$6.60
					Check #: 124729	
					PO/InvoiceTotal:	\$20.13
Check Group:						
LETTER SIZE THERMAL LAMINATING POUCHES, 3 MIL, 11 1/2 X 9, 100/PACK		3	163682	297038-0 1/21/2019	115.20.100.1000.610.232	\$39.00
TOP LOAD POLY SHEET PROTECTORS, STANDARD, LETTER, CLEAR, 100/BOX		20	163682	297038-0 1/21/2019	101.20.100.1000.610.102	\$80.00
ECONOMICAL INSERTABLE INDEX, MULTICOLOR TABS, 5-TAB, LETTER, BUFF, 24 SETS PER BOX		6	163682	297038-0 1/21/2019	101.20.100.1000.610.102	\$36.60
					Check #: 124729	
					PO/InvoiceTotal:	\$155.60
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BROWN KRAFT CLASP ENVELOPES 9 X 12		0.67	163691	297449-0 1/21/2019	101.10.100.2510.610.250	\$5.49
BROWN KRAFT CLASP ENVELOPES 9 X 12		0.33	163691	297449-0 1/21/2019	201.10.100.2510.610.250	\$2.71
BROWN KRAFT CLASP ENVELOPES 9 X 12		0.67	163691	297449-0 1/21/2019	101.10.100.2321.610.230	\$5.49
BROWN KRAFT CLASP ENVELOPES 9 X 12		0.33	163691	297449-0 1/21/2019	201.10.100.2321.610.230	\$2.71
DURACELL COPPERTOP ALKALINE BATTERIES - AA 24 PK		0.67	163691	297449-0 1/21/2019	101.10.100.2510.610.250	\$12.72
DURACELL COPPERTOP ALKALINE BATTERIES - AA 24 PK		0.33	163691	297449-0 1/21/2019	201.10.100.2510.610.250	\$6.27
EVEREADY ALKALINE BATTERIES AAA 24 PK		0.67	163691	297449-0 1/21/2019	101.10.100.2510.610.250	\$5.31
EVEREADY ALKALINE BATTERIES AAA 24 PK		0.33	163691	297449-0 1/21/2019	201.10.100.2510.610.250	\$2.61
MONTHLY PLANNER - BLACK 2019 - TOM BLACKADAR		1	163691	297449-0 1/21/2019	201.60.100.2600.610.262	\$17.36

Check #: 124729

PO/InvoiceTotal: \$60.67

Vendor Total: \$242.76

ADVANCED ELECTRIC & CONSTRUCTION INC

Check Group:

REMOVE AND REPLACE 2X4 LIGHTS IN JH GYM AND INSTALL NEW EIKO MODEL LLC-2C		1	162966	JR HIGH GYM LIGHTS 1/21/2019	282.99.100.2600.740.262	\$6,970.00
LESS 1% CONTRACTOR TAX PAYABLE TO MONTANA DEPARTMENT OF REVENUE		1	162966	JR HIGH GYM LIGHTS 1/21/2019	282.99.100.2600.740.262	(\$69.70)

Check #: 124730

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,900.30
						Vendor Total: \$6,900.30
ALBERTSONS/SAFEWAY						
Check Group:						
REGULAR FOOD		1	163467	0019564 1/24/2019	112.99.910.3100.630.000	\$37.90
						Check #: 124731
						PO/InvoiceTotal: \$37.90
Check Group:						
SUPPLIES FOR TASTE TESTING IN FACS II		1	163574	0019595 1/24/2019	101.50.100.1370.610.105	\$27.90
						Check #: 124731
						PO/InvoiceTotal: \$27.90
						Vendor Total: \$65.80
ALL AWARDS						
Check Group:						
2 X 10 NAME PLATE WITH WALNUT WOOD DESK TRIANGLE - WHITE LETTERING WITH BROWN BACKGROUND- ALL CAPITAL: LIBBEY FRIED-JENNESS STUDENT REPRESENTATIVE		1	163659	319 1/21/2019	201.99.100.2310.610.230	\$36.00
						Check #: 124732
						PO/InvoiceTotal: \$36.00
						Vendor Total: \$36.00
AMERICAN ASSOC OF FAMILY & CONSUMER SCIE						
Check Group:						
AMERICNA ASSOC OF FAMILY & CONSUMER SCIENCES MEMBERSHIP RENEWAL - MEMBER ID# 213152		1	163729	SUE NEFZGER 1/21/2019	201.60.394.1370.810.106	\$150.00
						Check #: 124733

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
BIG SKY FIRE EQ/AFFIRMED MEDIC	3411					
Check Group:						
MISC SUPPLIES- NURSING BANDAGES		1	162597	0389074 1/21/2019	101.99.100.2134.610.000	\$59.50
						Check #: 124734
						PO/InvoiceTotal: \$59.50
Check Group:						
BANDAGE SUPPLIES FOR THE HIGH SCHOOL		1	163720	0389067 1/21/2019	201.60.100.2410.610.106	\$35.19
						Check #: 124734
						PO/InvoiceTotal: \$35.19
						Vendor Total: \$94.69
BLICK ART MATERIALS	8605					
Check Group:						
FACE FORM FOR MASK MAKING		40	163664	921454 1/21/2019	101.50.100.1140.610.105	\$59.60
KRYLON CRYSTAL CLEAR - 11 OZ, SPRAY		7	163664	921454 1/21/2019	101.50.100.1140.610.105	\$57.19
AMACO STONEX WHITE CLAY - 25 LB		4	163664	921454 1/21/2019	101.50.100.1140.610.105	\$204.40
						Check #: 124735
						PO/InvoiceTotal: \$321.19
						Vendor Total: \$321.19
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3642 1/23/2019	101.99.100.2600.451.262	\$55.00
						Check #: 124736

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
CDW GOVERNMENT, INC.	5203					
Check Group:						
SMARTMOUNT UNIVERSAL TILT WALL MOUNT FOR 39' 75' TV		1	163550	QMK7096 1/23/2019	101.40.100.1000.610.104	\$70.26
TRIPP LITE VGA SVGA COAX MONITOR CABLE HIGH RESOLUTIONS 1080 50 FT		1	163550	QMK7096 1/23/2019	101.40.100.1000.610.104	\$29.67
VISO 55" LED TV		1	163550	QQR8728 1/24/2019	101.40.100.1000.660.104	\$526.59
						Check #: 124737
						PO/InvoiceTotal: \$626.52
						Vendor Total: \$626.52
CENTRAL LOCK & SECURITY	5651					
Check Group:						
HORTON ADA DOOR OPERATOR		1	163679	29634 1/21/2019	201.99.100.2600.615.262	\$2,500.00
						Check #: 124738
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT ANNOUNCEMENT FOR FHS AND JH CHEERLEADING COACH BLOCK AD TO BE RUN DECEMBER 5 & 8, 2018		0.67	163480	165969 1/21/2019	101.10.100.2510.540.250	\$80.00
EMPLOYMENT ANNOUNCEMENT FOR FHS AND JH CHEERLEADING COACH BLOCK AD TO BE RUN DECEMBER 5 & 8, 2018		0.33	163480	165969 1/21/2019	201.10.100.2510.540.250	\$39.40

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT ANNOUNCEMENT FOR FHS AND JH CHEERLEADING COACH BLOCK AD TO BE RUN DECEMBER 5 & 8, 2018		0.67	163480	166052 1/21/2019	101.10.100.2510.540.250	\$50.25
EMPLOYMENT ANNOUNCEMENT FOR FHS AND JH CHEERLEADING COACH BLOCK AD TO BE RUN DECEMBER 5 & 8, 2018		0.33	163480	166052 1/21/2019	201.10.100.2510.540.250	\$24.75
Check #: 124739						
PO/InvoiceTotal:						\$194.40
Check Group:						
EMPLOYMENT ANNOUNCEMENT FOR FHS PARAPROFESSIONAL AIDE POSITION BLOCK AD TO BE RUN DECEMBER 15 & 19, 2018		0.67	163548	166252 1/21/2019	101.10.100.2510.540.250	\$86.66
EMPLOYMENT ANNOUNCEMENT FOR FHS PARAPROFESSIONAL AIDE POSITION BLOCK AD TO BE RUN DECEMBER 15 & 19, 2018		0.33	163548	166252 1/21/2019	201.10.100.2510.540.250	\$42.69
EMPLOYMENT ANNOUNCEMENT FOR FHS PARAPROFESSIONAL AIDE POSITION BLOCK AD TO BE RUN DECEMBER 15 & 19, 2018		0.67	163548	166388 1/21/2019	101.10.100.2510.540.250	\$54.44
EMPLOYMENT ANNOUNCEMENT FOR FHS PARAPROFESSIONAL AIDE POSITION BLOCK AD TO BE RUN DECEMBER 15 & 19, 2018		0.33	163548	166388 1/21/2019	201.10.100.2510.540.250	\$26.81
Check #: 124739						
PO/InvoiceTotal:						\$210.60
Vendor Total:						\$405.00
CURTIS OLSON						
Check Group:						
LESS AMOUNT OWED TO STUDENT ACTIVITIES FOR BAND T-SHIRT		1	163752	BAND T-SHIRT 1/21/2019	201.60.100.1000.610.106	(\$13.00)

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF SCHOOL FOODS LUNCH ACCOUNT FOR CADEN OLSON		1	163752	LUNCH REFUND 1/21/2019	112.00.000.1611.000.000	\$73.05
					Check #: 124740	
						PO/InvoiceTotal: \$60.05
						Vendor Total: \$60.05
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR NOV 2018 FOR 4 PEOPLE AT 27.25 EACH		0.67	163718	DEC 2018 1/21/2019	101.10.100.2510.330.250	\$73.03
FINGER PRINTING EXPENSE FOR NOV 2018 FOR 4 PEOPLE AT 27.25 EACH		0.33	163718	DEC 2018 1/21/2019	201.10.100.2510.330.250	\$35.97
					Check #: 124741	
						PO/InvoiceTotal: \$109.00
						Vendor Total: \$109.00
FERGUS HIGH STUDENT ACT FUNDS	13488					
Check Group:						
PAYMENT TO FERGUS HIGH ACTIVITEIS FOR BAND T-SHIRT FOR CADEN OLSON - AMOUNT WAS DEDUCTED FROM HIS REFUND FOR SCHOOL LUNCH ACCOUNT		1	163753	BAND SHIRT-C OLSON 1/21/2019	201.60.100.1000.610.106	\$13.00
					Check #: 124742	
						PO/InvoiceTotal: \$13.00
						Vendor Total: \$13.00
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 1/10/19		1	163772	5651129 1/23/2019	112.99.910.3100.630.000	\$605.59
REGULAR FOOD 1/14/19		1	163772	5652749 1/23/2019	112.99.910.3100.630.000	\$1,711.83

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGUALR FOOD 1/15/19		1	163772	5653563 1/23/2019	112.99.910.3100.630.000	(\$36.75)
REGULAR FOOD 1/17/19		1	163772	5654614 1/23/2019	112.99.910.3100.630.000	\$774.07
Check #: 124743						
PO/InvoiceTotal:						\$3,054.74
Vendor Total:						\$3,054.74
GALLATIN VALLEY ELEVATOR LLC						
Check Group:						
ELEVATOR PHONE MONITORING @ JR HIGH. JULY 2017 - JUNE 2018 AND FOR JULY 2018 - JUNE 2019		2	163766	2445 1/23/2019	101.99.100.2600.340.262	\$480.00
Check #: 124744						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00
GEMPLERS						
Check Group:						
Carhartt B17 Relaxed Fit Jeans Item # : 95W-3534		4	163523	SI04356122 1/21/2019	110.12.100.2700.610.000	\$139.96
Check #: 124745						
PO/InvoiceTotal:						\$139.96
Vendor Total:						\$139.96
GRAINGER INC 17307						
Check Group:						
WIRE CONNECTORS PERFORMANCE PLUS SERIES BLUE/ORANGE		2	163636	9046571908 1/21/2019	101.99.100.2600.610.262	\$112.78
Check #: 124746						
PO/InvoiceTotal:						\$112.78



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$112.78
HARLOW'S BUS SALES INC	3273					
Check Group:						
CORE CHARGE FOR FUEL INJECTORS		0.67	163476	911369 1/24/2019	110.12.100.2700.615.000	(\$308.20)
CORE CHARGE FOR FUEL INJECTORS		0.33	163476	911369 1/24/2019	210.12.100.2700.615.000	(\$151.80)
Check #: 124747						
PO/InvoiceTotal:						(\$460.00)
Check Group:						
SEAT REPAIR PAINT 2@ \$12.32 EA. #6 COLOR		0.67	163520	109292 1/21/2019	110.12.100.2700.615.000	\$25.29
SEAT REPAIR PAINT 2@ \$12.32 EA. #6 COLOR		0.33	163520	109292 1/21/2019	210.12.100.2700.615.000	\$5.83
Check #: 124747						
PO/InvoiceTotal:						\$31.12
Check Group:						
FIRE EXTINGUISHER BRACKET--2 @ \$10.02 EA.		0.67	163680	402391 1/24/2019	110.12.100.2700.615.000	\$13.43
FIRE EXTINGUISHER BRACKET--2 @ \$10.02 EA.		0.33	163680	402391 1/24/2019	210.12.100.2700.615.000	\$20.61
CORE CREDIT FOR FUEL INJECTORS		0.66	163680	911369. 1/24/2019	110.12.100.2700.615.000	(\$113.85)
CORE CREDIT FOR FUEL INJECTORS		0.34	163680	911369. 1/24/2019	210.12.100.2700.615.000	(\$58.65)
FUEL INJECTOR --RTE.-11 ---CORE CHARGE OF \$230.00		0.67	163680	9611303 1/24/2019	110.12.100.2700.615.000	\$408.64
FUEL INJECTOR --RTE.-11 ---CORE CHARGE OF \$230.00		0.33	163680	9611303 1/24/2019	210.12.100.2700.615.000	\$195.11
Check #: 124747						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$465.29
Check Group:						
MIXER GASKET		0.67	163754	911372 1/23/2019	110.12.100.2700.615.000	\$24.23
MIXER GASKET		0.33	163754	911372 1/23/2019	210.12.100.2700.615.000	\$5.78
COOLANT PORTAL SEAL--STOCK		0.67	163754	911372 1/23/2019	110.12.100.2700.615.000	\$14.48
COOLANT PORTAL SEAL--STOCK		0.33	163754	911372 1/23/2019	210.12.100.2700.615.000	\$7.13
SEAL, FUEL PUMP-STOCK 2 @ \$11.94 EA.		0.67	163754	911372 1/23/2019	110.12.100.2700.615.000	\$16.00
SEAL, FUEL PUMP-STOCK 2 @ \$11.94 EA.		0.33	163754	911372 1/23/2019	210.12.100.2700.615.000	\$7.88
FUEL MODULE GASKET		0.67	163754	911372 1/23/2019	110.12.100.2700.615.000	\$20.13
FUEL MODULE GASKET		0.33	163754	911372 1/23/2019	210.12.100.2700.615.000	\$9.91
EGR GASKETS 3 @ \$12.98 EA.		0.67	163754	911372 1/23/2019	110.12.100.2700.615.000	\$26.09
EGR GASKETS 3 @ \$12.98 EA.		0.33	163754	911372 1/23/2019	210.12.100.2700.615.000	\$12.85
INTAKE MANIFOLD TEMP. SENSOR RTE.-7		0.67	163754	911388 1/23/2019	110.12.100.2700.615.000	\$66.46
INTAKE MANIFOLD TEMP. SENSOR RTE.-7		0.33	163754	911388 1/23/2019	210.12.100.2700.615.000	\$45.24
Check #: 124747						
						PO/InvoiceTotal: \$256.18
						Vendor Total: \$292.59
HIGH PLAINS PIZZA INCORPORATED	1988					

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PIZZA FOR PIR 1/16/19		1	163724	240116 1/24/2019	101.30.100.2410.581.103	\$104.77
Check #: 124748						
PO/InvoiceTotal:						\$104.77
Vendor Total:						\$104.77
HOOLIGAN PRESS						
Check Group:						
AUTHOR MIKE THAYER, SCHOOL VISIT AND PRESENTATIONS ON FEBRUARY 20, 2019 AT LEWIS & CLARK - INCLUDING TRAVEL		1	163758	12 1/23/2019	101.40.100.2225.320.223	\$741.70
Check #: 124749						
PO/InvoiceTotal:						\$741.70
Vendor Total:						\$741.70
J W PEPPER & SON INC 39417						
Check Group:						
MUSIC - CANTANA UNA CANICON		25	163618	03595895 1/21/2019	101.50.100.1472.640.105	\$67.24
Check #: 124750						
PO/InvoiceTotal:						\$67.24
Vendor Total:						\$67.24
JILL E MURPHY						
Check Group:						
SUPPLIES FOR NEW STUDENT		1	163770	COSTCO 1-19 1/23/2019	101.30.280.1000.610.103	\$87.82
Check #: 124751						
PO/InvoiceTotal:						\$87.82
Vendor Total:						\$87.82
KARAJEN CORPORATION						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GA-GA BALLS 8"		8	163654	28873 1/21/2019	101.40.100.1000.610.104	\$35.25
Check #: 124752						
PO/InvoiceTotal:						\$35.25
Vendor Total:						\$35.25
KEN STUKER						
Check Group:						
2018-19 DISTRICT AGREEMENT, CRT DATA ANALYSIS REPORT FOR SCIENCE		0.67	162609	19-26 1/21/2019	101.99.100.2210.330.221	\$134.00
2018-19 DISTRICT AGREEMENT, CRT DATA ANALYSIS REPORT FOR SCIENCE		0.33	162609	19-26 1/21/2019	201.99.100.2210.330.221	\$66.00
2018-19 DISTRICT AGREEMENT, SMARTER BALANCE DATA ANALYSIS REPORT - READING & MATH		0.67	162609	19-26 1/21/2019	101.99.100.2210.330.221	\$402.00
2018-19 DISTRICT AGREEMENT, SMARTER BALANCE DATA ANALYSIS REPORT - READING & MATH		0.33	162609	19-26 1/21/2019	201.99.100.2210.330.221	\$198.00
2018-19 DISTRICT AGREEMENT ADDENDUM - CSIP - CONTINOUS SCHOOL IMPROVEMENT PLAN		0.67	162609	19-26 1/21/2019	101.99.100.2210.330.221	\$402.00
2018-19 DISTRICT AGREEMENT ADDENDUM - CSIP - CONTINOUS SCHOOL IMPROVEMENT PLAN		0.33	162609	19-26 1/21/2019	201.99.100.2210.330.221	\$198.00
Check #: 124753						
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
KR CHEMICAL SUPPLY LLC						
Check Group:						
5 GALLON VEGGIE WASH		1	163768	0604 1/24/2019	112.99.910.3100.610.000	\$80.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 GALLONS OF XP SUNSHINE RINSE AID	1/22/19	1	163768	0604 1/24/2019	112.99.910.3100.610.000	\$94.50
SOLID PERFORMANCE DETERGENT	1/22/19	1	163768	0604 1/24/2019	112.99.910.3100.610.000	\$112.00
QUICK SAN 10	1/22/19	1	163768	0604 1/24/2019	112.99.910.3100.610.000	\$50.00
Check #: 124754						
						PO/InvoiceTotal: <u>\$336.50</u>
						Vendor Total: <u>\$336.50</u>
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
MAGIC BOARD PRINTING PRACTICE CARDS		5	163684	4563380119 1/23/2019	101.20.100.1000.610.102	\$149.95
LAKESHORE MAGIC BAORD-SET OF 10		2	163684	4563380119 1/23/2019	101.20.100.1000.610.102	\$276.79
Check #: 124755						
						PO/InvoiceTotal: <u>\$426.74</u>
						Vendor Total: <u>\$426.74</u>
LEARNING HEADPHONES						
Check Group:						
TXPRO 1 PORTABLE HEADPHONES WITH VOLUME		15	163583	6144 1/21/2019	101.30.100.1000.610.103	\$256.35
Check #: 124756						
						PO/InvoiceTotal: <u>\$256.35</u>
						Vendor Total: <u>\$256.35</u>
LEEANNE WEINHEIMER						
Check Group:						
STUFF USED FOR SCIENCE EXPERIMENTS AND GOOD BEHAVIOR REWARDS		1	163771	PTO - JANUARY 1/23/2019	115.30.100.1000.610.233	\$47.24
Check #: 124757						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$47.24</u>
						Vendor Total: <u>\$47.24</u>
LEWISTOWN CHAMBER OF COMMERCE	29056					
Check Group:						
STAFF APPRECIATION AWARDS \$5 CHAMBER GIFT CERTIFICATES		6.66	163765	STAFF APPRECIATION 1/23/2019	115.99.100.1000.610.633	\$33.30
STAFF APPRECIATION AWARDS \$5 CHAMBER GIFT CERTIFICATES		3.34	163765	STAFF APPRECIATION 1/23/2019	215.99.100.1000.610.633	\$16.70
						Check #: 124758
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
LEWISTOWN SEW PIECEFUL						
Check Group:						
PFAFF SEWING MACHINE		2	163569	610413136 1/21/2019	201.60.280.1000.660.106	\$398.00
BOBBIN PACK		1	163569	610413136 1/21/2019	201.60.280.1000.610.106	\$5.65
FOOT		2	163569	610413136 1/21/2019	201.60.280.1000.610.106	\$59.96
						Check #: 124759
						PO/InvoiceTotal: <u>\$463.61</u>
						Vendor Total: <u>\$463.61</u>
MASBO	32626					
Check Group:						
SPRING WORKSHOP IN BILLINGS MARCH 29, 2019		0.67	163673	6455 1/21/2019	101.10.100.2510.582.250	\$60.30
SPRING WORKSHOP IN BILLINGS MARCH 29, 2019		0.33	163673	6455 1/21/2019	201.10.100.2510.582.250	\$29.70

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2019 BUDGET WORKSHOP IN BOZEMAN - MARCH 4, 2019		0.67	163673	6455 1/21/2019	101.10.100.2510.582.250	\$53.60
2019 BUDGET WORKSHOP IN BOZEMAN - MARCH 4, 2019		0.33	163673	6455 1/21/2019	201.10.100.2510.582.250	\$26.40
Check #: 124760						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
MCI SERVICE PARTS INC	53346					
Check Group:						
Item#: 12L-1-140CG BELLOW ASM-AIR,W/PISTON SEE EIC		1	163690	81552549 1/23/2019	101.12.720.2700.615.355	\$124.69
Item#: 12L-1-140CG BELLOW ASM-AIR,W/PISTON SEE EIC		1	163690	81552549 1/23/2019	201.12.720.2700.615.356	\$124.69
ABSORBER ASM-SHOCK,FRONT,7-TON, KONI		2	163690	81552667 1/23/2019	201.12.720.2700.615.356	\$396.02
Check #: 124761						
PO/InvoiceTotal:						\$645.40
Vendor Total:						\$645.40
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
LINER 40X48 1/09/19		2	163678	1333051 1/21/2019	112.99.910.3100.610.000	\$79.30
PAPER PLATE MED WT 9" 1/09/19		6	163678	1333051 1/21/2019	112.99.910.3100.610.000	\$333.60
Check #: 124762						
PO/InvoiceTotal:						\$412.90
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER PLATE MED WT 9" 1/16/19		4	163731	1334475 1/21/2019	112.99.910.3100.610.000	\$222.40
LINER 40X48 1/16/19		2	163731	1334475 1/21/2019	112.99.910.3100.610.000	\$79.30
NAPKIN QUICKNAP ELEMENT BROWN 1/16/19		2	163731	1334475 1/21/2019	112.99.910.3100.610.000	\$106.80
Check #: 124762						
						PO/InvoiceTotal: <u>\$408.50</u>
						Vendor Total: <u>\$821.40</u>
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						
1% CONTRACTOR TAX FOR ADVANCED ELECTRIC FOR LIGHTING WORK AT THE JR HIGH		1	162963	JR HIGH GYM LIGHTS 1/21/2019	282.99.100.2600.740.262	\$69.70
Check #: 124763						
						PO/InvoiceTotal: <u>\$69.70</u>
						Vendor Total: <u>\$69.70</u>
MSU CONFERENCE AND EVENT SERVICES						
Check Group:						
REGISTRATION FOR MONTANA OPI ASSESSMENT & DATA CONFERENCE JAN 14 & 15 HP = ASHLEY JENNESS		1	163760	BLK65V - ASSESS CONF 1/23/2019	101.30.100.1000.582.103	\$60.00
LEWIS & CLARK = CINDY GREMAUX & LYNN LENSING		2	163760	BLK65V - ASSESS CONF 1/23/2019	101.40.100.1000.582.104	\$140.00
JR HIGH = KIM MILLER & KATHERINE SPRAGGINS		2	163760	BLK65V - ASSESS CONF 1/23/2019	101.50.100.1000.582.105	\$140.00
HIGH SCHOOL = KAREN DURBIN & CHELSEY ROGERS		1	163760	BLK65V - ASSESS CONF 1/23/2019	201.60.100.1000.582.106	\$130.00
Check #: 124764						



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$470.00
						Vendor Total: \$470.00
NANCY HUDSON	20246					
Check Group:						
RE-IMBURSE FOR SOAR LUNCHES		1	163773	SOAR LUNCHES 1/23/2019	115.40.100.1000.581.231	\$45.99
						Check #: 124765
						PO/InvoiceTotal: \$45.99
						Vendor Total: \$45.99
NASCO MODESTO	3324					
Check Group:						
CAFE CHECK TERRY DISHCLOTHS - BLUE/CHAMBRAY		2	163630	252917 1/21/2019	201.60.394.1370.610.106	\$53.85
						Check #: 124766
						PO/InvoiceTotal: \$53.85
						Vendor Total: \$53.85
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPETS/MATS		1	162613	50877 1/24/2019	220.99.100.2600.340.000	\$125.13
CLEANING OF CARPETS/MATS		1	162613	54691 1/24/2019	220.99.100.2600.340.000	\$164.22
						Check #: 124767
						PO/InvoiceTotal: \$289.35
						Vendor Total: \$289.35
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	163696	JAN - HS 2019 1/21/2019	201.60.100.2600.412.262	\$11,355.26

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELECTRIC - TAX CUT JOBS ACT REFUND ELEC		1	163696	JAN - HS 2019 1/21/2019	201.60.100.2600.412.262	(\$3,656.94)
ELECTRIC - WARMING HOUSE		1	163696	JAN - HS 2019 1/21/2019	201.60.100.2600.412.262	\$53.44
ELECTRIC - WARMING HOUSE TAX CUT JOBS ACT REFUND ELEC		1	163696	JAN - HS 2019 1/21/2019	201.60.100.2600.412.262	(\$23.72)
Check #: 124768						
PO/InvoiceTotal:						\$7,728.04
Vendor Total:						\$7,728.04
PETTY CASH - HIGHLAND PARK	1817					
Check Group:						
AR LUNCH		1	163763	JAN 2019 1/23/2019	115.30.100.1000.581.231	\$41.21
MEANINGFUL JOBS RETIREMENT PARTY - FLOWERS FOR MUSIC TEACHER		1	163763	JAN 2019 1/23/2019	101.30.100.2410.610.103	\$39.95
Check #: 124769						
PO/InvoiceTotal:						\$81.16
Vendor Total:						\$81.16
PETTY CASH - JR HIGH SCHOOL	1819					
Check Group:						
3 QTY AB PASTA FOR SAMSUNG CONTEST AND CHRISTMAS MINI GLASS ORNAMENTS FOR COMPETITION AND LAB		1	163777	JAN 2019 1/24/2019	101.50.100.1511.610.105	\$15.05
SCIENCE SUPPLIES - 1 DZ EGGS - 4 X 3 INVISIBLE TAPE - 1 RIPAC PLASTIC WRAP - ALUWRAP - BAZIC		1	163777	JAN 2019 1/24/2019	101.50.100.1510.610.105	\$15.69
SCIENCE SUPPLIES - BOTTLE ROCKETS - 1.88" X 20 YD, DUCT TAPE, AQUADUCK TAPE, DUCKTAPE, AQUADUCT TAPE		1	163777	JAN 2019 1/24/2019	101.50.100.1510.610.105	\$33.15

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8TH GRADE SCIENCE REWARDS - 2 CT CHARMS, 2 QTY STARBURST		1	163777	JAN 2019 1/24/2019	101.50.100.1510.610.105	\$14.96
					Check #: 124770	
						PO/InvoiceTotal: \$78.85
						Vendor Total: \$78.85
PETTY CASH - LEWIS & CLARK	1818					
Check Group:						
PETTY CASH - MISC SUPPLIES		1	163746	JAN 2019 1/21/2019	101.40.100.1000.610.104	\$43.30
PETTY CASH - MISC SUPPLIES		1	163746	JAN 2019 1/21/2019	101.40.100.2410.610.104	\$40.11
					Check #: 124771	
						PO/InvoiceTotal: \$83.41
						Vendor Total: \$83.41
POPLER MUSIC INC						
Check Group:						
MUSIC - I HEAR THE WINDMILL		25	163620	2230595 1/21/2019	101.50.100.1472.640.105	\$55.00
MUSIC - NATIVE AMERICAN BLESSING		25	163620	2230595 1/21/2019	101.50.100.1472.640.105	\$63.70
					Check #: 124772	
						PO/InvoiceTotal: \$118.70
						Vendor Total: \$118.70
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162674	JAN 2019 1/21/2019	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162674	JAN 2019 1/21/2019	101.30.100.2600.431.262	\$247.87

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE DISPOSAL-LEWIS & CLARK		1	162674	JAN 2019 1/21/2019	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162674	JAN 2019 1/21/2019	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162674	JAN 2019 1/21/2019	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162674	JAN 2019 1/21/2019	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162674	JAN 2019 1/21/2019	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162674	JAN 2019 1/21/2019	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162674	JAN 2019 1/21/2019	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162674	JAN 2019 1/21/2019	210.12.100.2600.431.000	\$30.62
EXTRA GARBAGE - HOLIDAY CLASSIC BB TOURNEY		1	162674	JAN 2019 1/21/2019	220.99.100.2600.431.000	\$23.38

Check #: 124773

PO/InvoiceTotal: \$2,185.64

Vendor Total: \$2,185.64

RINDAL FUEL & LUBRICANT LLC

Check Group:

RED #2 DIESEL - 3RD FILL 1/18/19		1	162748	056340 1/23/2019	110.12.100.2700.624.000	\$791.75
RED#2 DIESEL		1	162748	056340 1/23/2019	210.12.100.2700.624.000	\$395.88
RED #2 DIESEL		1	162748	056340 1/23/2019	101.12.720.2700.624.355	\$79.18
RED #2 DIESEL		1	162748	056340 1/23/2019	201.12.720.2700.624.356	\$316.69

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL - 1/22/19 FILL		0.5	162748	056347 1/23/2019	110.12.100.2700.624.000	\$908.59
RED #2 DIESEL - 1/22/19 FILL		0.25	162748	056347 1/23/2019	210.12.100.2700.624.000	\$454.29
RED #2 DIESEL - 1/22/19 FILL		0.05	162748	056347 1/23/2019	101.12.720.2700.624.355	\$90.86
RED #2 DIESEL - 1/22/19 FILL		0.2	162748	056347 1/23/2019	201.12.720.2700.624.356	\$363.43
RED #2 DIESEL		0.51	162748	1801636 1/21/2019	110.12.100.2700.624.000	(\$18.07)
RED #2 DIESEL		0.24	162748	1801636 1/21/2019	210.12.100.2700.624.000	(\$8.51)
RED #2 DIESEL		0.04	162748	1801636 1/21/2019	101.12.720.2700.624.355	(\$1.42)
RED #2 DIESEL		0.21	162748	1801636 1/21/2019	201.12.720.2700.624.356	(\$7.44)
RED #2 DIESEL - 2ND FILL		0.5	162748	1801645 1/21/2019	110.12.100.2700.624.000	\$627.79
RED #2 DIESEL - 2ND FILL		0.25	162748	1801645 1/21/2019	210.12.100.2700.624.000	\$313.90
RED #2 DIESEL - 2ND FILL		0.06	162748	1801645 1/21/2019	101.12.720.2700.624.355	\$75.33
RED #2 DIESEL - 2ND FILL		0.19	162748	1801645 1/21/2019	201.12.720.2700.624.356	\$238.56

Check #: 124774

PO/Invoice Total:	\$4,620.81
Vendor Total:	\$4,620.81

SAM'S CLUB 46840

Check Group:

A LA CARTE FOOD		1	163462	2205972721 1/21/2019	112.99.910.3110.630.000	\$590.92
-----------------	--	---	--------	-------------------------	-------------------------	----------

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES		1	163462	2205972721 1/21/2019	112.99.910.3100.610.000	\$72.57
Check #: 124775						
PO/InvoiceTotal:						\$663.49
Vendor Total:						\$663.49
SARAH E HENSON						
Check Group:						
REIMBRUSEMENTTO SARAH HENSON FOR BLOW POPS FOR IXL AND LEARNING UPGRADE INTERVENTION - BOUGHT FROM JUNIOR HIGH STUDENT STORE		1	163755	BLOW POPS 1/21/2019	115.50.100.1000.610.231	\$13.50
Check #: 124776						
PO/InvoiceTotal:						\$13.50
Vendor Total:						\$13.50
SCHOOL ADMIN OF MONTANA 47035						
Check Group:						
MONTANA EDUCATIONAL TECHNOLOGISTS ASSOCIATION (META) CONFERENCE - MARCH 17 & 18, 2019 IN HELENA THOSE ATTENDING: SCOTT, JOHN, TAHAN, LOGAN & ZA		3.33	163747	3245 1/21/2019	128.99.100.2580.582.000	\$249.75
MONTANA EDUCATIONAL TECHNOLOGISTS ASSOCIATION (META) CONFERENCE - MARCH 17 & 18, 2019 IN HELENA THOSE ATTENDING: SCOTT, JOHN, TAHAN, LOGAN & ZA		1.67	163747	3245 1/21/2019	228.99.100.2580.582.000	\$125.25
Check #: 124777						
PO/InvoiceTotal:						\$375.00
Check Group:						
REGISTRATION FOR SPRING MASS CONFERENCE IN HELENA ON MARCH 19TH		0.67	163751	3249 1/21/2019	101.10.100.2321.582.230	\$33.50

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR SPRING MASS CONFERENCE IN HELENA ON MARCH 19TH		0.33	163751	3249 1/21/2019	201.10.100.2321.582.230	\$16.50
					Check #: 124777	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$425.00
SCHOOL SPECIALTY INC	047059					
Check Group:						
CRAYOLA COLORED PENCILS - SET OF 50		1	163639	2081222312169 1/21/2019	201.60.100.1570.610.106	\$8.25
CRAYOLA ULTRA-CLEAN WASHABLE MARKERS - MULTICULTURAL CLASSPACK OF 80		1	163639	2081222312169 1/21/2019	201.60.100.1570.610.106	\$30.83
					Check #: 124778	
						PO/InvoiceTotal: \$39.08
Check Group:						
SAKURA PIGMA PEN SET, MICRON, 0.45 MM, ASSORTED COLORS, SET OF 16 PENS, ITEM # 483340		1	163650	208122244290 1/23/2019	101.50.100.1570.610.105	\$31.48
PRISMACOLOR PROFESSIONAL THICK LEAD ART PENCILS, ASSORTED COLORS, SET OF 24 PENCILS ITEM # 305888		1	163650	208122244290 1/23/2019	101.50.100.1570.610.105	\$23.03
TICONDEROGA ERASABLE CHECKING PENCILS, PRESHARPENED, CARMINE RED, PACK OF 12, ITEM # 877209		4	163650	208122244290 1/23/2019	101.50.100.1570.610.105	\$26.36
					Check #: 124778	
						PO/InvoiceTotal: \$80.87
						Vendor Total: \$119.95
SCOTT DUBBS	9810					
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR MAX HSE COFFEE, MUFFINS, DONUT CAKE ASSORT, FRUIT MEDLEY LARGE - BREAKFAST FOR TEACHERS ON PIR DAY 01/21/19		1	163776	ALBERTSONS 1/21 1/24/2019	101.50.100.2410.581.105	\$26.97
Check #: 124779						
PO/InvoiceTotal:						\$26.97
Vendor Total:						\$26.97
SEON SYSTEM SALES INC						
Check Group:						
8 CAMERA SYSTEM FOR NEW ROUTE 2 BUS		0.67	163271	125844 1/23/2019	111.99.100.2700.742.000	\$1,481.37
8 CAMERA SYSTEM FOR NEW ROUTE 2 BUS		0.33	163271	125844 1/23/2019	211.99.100.2700.742.000	\$729.63
Check #: 124780						
PO/InvoiceTotal:						\$2,211.00
Vendor Total:						\$2,211.00
SHELL ENERGY NORTH AMERICA ( US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162736	3160519 1/21/2019	201.60.100.2600.411.262	\$2,983.06
Check #: 124781						
PO/InvoiceTotal:						\$2,983.06
Vendor Total:						\$2,983.06
SHOPKO HOMETOWN OF LEWISTOWN						
Check Group:						
MISC ITEMS FOR NEW SPECIAL EDUCATION STUDENT		1	163757	0773-3086-26964 4 1/23/2019	101.30.280.1000.610.103	\$36.56
Check #: 124782						
PO/InvoiceTotal:						\$36.56
Vendor Total:						\$36.56



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMART APPLE MEDIA						
Check Group:						
22 ASSORTED NONFICTION BOOKS		1	163420	ARU0274422 1/21/2019	101.20.100.2225.640.223	\$440.18
						Check #: 124783
						PO/InvoiceTotal: <u>\$440.18</u>
						Vendor Total: <u>\$440.18</u>
SNAP-ON TOOLS						
Check Group:						
7.2V NI CAD BATTERY		1	163759	01181921075 1/23/2019	210.12.100.2700.615.000	\$45.95
ANVIL ASSY 6IN		1	163759	01181921075 1/23/2019	110.12.100.2700.615.000	\$129.00
						Check #: 124784
						PO/InvoiceTotal: <u>\$174.95</u>
						Vendor Total: <u>\$174.95</u>
STROM & ASSOCIATES, P.C. 48769						
Check Group:						
DISTRICT FY 2018 AUDIT		0.67	163155	AUDIT 2017-18 1/21/2019	101.99.100.2315.330.250	\$1,608.00
DISTRICT FY 2018 AUDIT		0.33	163155	AUDIT 2017-18 1/21/2019	201.99.100.2315.330.250	\$792.00
						Check #: 124785
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
SUPPLYWORKS						
Check Group:						
SAS SAFETY SDS COMPLIANCE BINDER		4	163629	471452607 1/21/2019	101.99.100.2600.610.262	\$40.64

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAS SAFETY SDS COMPLIANCE BINDER		2	163629	471452607 1/21/2019	201.99.100.2600.610.262	\$20.32
LEVITON 15 AMP SMARTLOCK PRO WEATHER/TAMPER RESISTANT GFCI		7	163629	471452615 1/21/2019	101.99.100.2600.610.262	\$112.77
LEVITON 15 AMP SMARTLOCK PRO WEATHER/TAMPER RESISTANT GFCI		3	163629	471452615 1/21/2019	201.99.100.2600.610.262	\$48.33
STATIC-DISSIPATING HOSE PRO -TEAM		2	163629	471670083 1/21/2019	101.99.100.2600.610.262	\$37.40
APPEAL 13IN BLACK UPRIGHT LOBBY DUST PAN		4	163629	471670083 1/21/2019	101.99.100.2600.610.262	\$25.96
APPEAL 13IN BLACK UPRIGHT LOBBY DUST PAN		2	163629	471670083 1/21/2019	201.99.100.2600.610.262	\$12.98
Check #: 124786						
						PO/InvoiceTotal: <u>          </u> \$298.40
Check Group:						
PROTEAM 6 QT BAGS FOR GO FREE VACS		5	163683	472851930 1/21/2019	101.99.100.2600.610.262	\$58.50
PROTEAM 6 QT BAGS FOR GO FREE VACS		5	163683	472851930 1/21/2019	201.99.100.2600.610.262	\$58.50
SLOAN F-25-A SLIP JOINT ELBOW		2	163683	472851948 1/21/2019	201.99.100.2600.615.262	\$107.72
Check #: 124786						
						PO/InvoiceTotal: <u>          </u> \$224.72
						Vendor Total: <u>          </u> \$523.12
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 1/11/19		1	163767	243098254 1/23/2019	112.99.910.3100.630.000	\$1,719.74

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 1/11/19		1	163767	243098254 1/23/2019	112.99.910.3110.630.000	\$113.82
REGULAR SUPPLIES 1/11/19		1	163767	243098254 1/23/2019	112.99.910.3100.610.000	\$364.57
REGULAR FOOD 1/11/19		1	163767	243098255 1/23/2019	112.99.910.3100.630.000	\$196.70
A LA CARTE FOOD 1/15/19		1	163767	243102639 1/23/2019	112.99.910.3110.630.000	\$238.20
A LA CARTE SUPPLIES 1/15/19		1	163767	243102639 1/23/2019	112.99.910.3110.610.000	\$94.91
REGULAR FOOD 1/15/19		1	163767	243102639 1/23/2019	112.99.910.3100.630.000	\$2,246.55
POPCORN FOR GF PRINCIPAL'S SUPPLIES 1/15/19		1	163767	243102639 1/23/2019	101.20.100.2410.610.102	\$36.29
REGULAR FOOD 1/17/19		1	163767	243105297 1/23/2019	112.99.910.3100.630.000	(\$214.80)
REGULAR FOOD 1/18/19		1	163767	243106932 1/23/2019	112.99.910.3100.630.000	\$1,141.89
REGULAR SUPPLIES 1/18/19		1	163767	243106932 1/23/2019	112.99.910.3100.610.000	\$269.77
A LA CARTE SUPPLIES 1/18/19		1	163767	243106932 1/23/2019	112.99.910.3110.610.000	\$117.13
REGULAR FOOD 1/22/19		1	163767	243111890 1/23/2019	112.99.910.3100.630.000	\$1,064.01

Check #: 124787

PO/Invoice Total:	<u>\$7,388.78</u>
Vendor Total:	<u>\$7,388.78</u>

TRIANGLE COMMUNICATIONS

Check Group:

INTERNET SERVICES	0.74	162723	JAN 2019 1/21/2019	228.99.100.2224.535.000	\$55.28
-------------------	------	--------	-----------------------	-------------------------	---------

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES		0.26	162723	JAN 2019 1/21/2019	128.99.100.2224.535.000	\$19.42
SCHOOL ITV FORMERLY VISIONS NET		0.67	162723	JAN 2019 1/21/2019	128.99.100.2224.535.000	\$64.12
SCHOOL ITV FORMERLY VISIONS NET		0.33	162723	JAN 2019 1/21/2019	228.99.100.2224.535.000	\$31.58
Check #: 124788						
PO/InvoiceTotal:						\$170.40
Vendor Total:						\$170.40
WARDEN PAPER COMPANY INC	57259					
Check Group:						
9X12 YELLOW CONSTRUCTION PAPER		5	163590	4267 1/21/2019	101.40.100.1000.610.104	\$6.75
9X12 LILAC CONSTRUCTION PAPER		5	163590	4267 1/21/2019	101.40.100.1000.610.104	\$6.75
9X12 BLACK CONSTRUCTION PAPER		10	163590	4267 1/21/2019	101.40.100.1000.610.104	\$13.50
12X18 LILAC CONSTRUCTION PAPER		5	163590	4267 1/21/2019	101.40.100.1000.610.104	\$13.50
12X18 HOLIDAY GREEN CONSTRUCTION PAPER		10	163590	4267 1/21/2019	101.40.100.1000.610.104	\$27.00
12X18 ORANGE CONSTRUCION PAPAER		5	163590	4267 1/21/2019	101.40.100.1000.610.104	\$13.50
12X18 YELLOW CONSTRUCTION PAPER		5	163590	4267 1/21/2019	101.40.100.1000.610.104	\$13.50
8X11 ASTROBRITES - ORANGE		2	163590	4267 1/21/2019	101.40.100.1000.610.104	\$23.00
8X11 ASTROBRITES - YELLOW		3	163590	4267 1/21/2019	101.40.100.1000.610.104	\$34.50

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8X11 ASTROBRITES -- RED		3	163590	4267 1/21/2019	101.40.100.1000.610.104	\$34.50
Check #: 124789						
PO/InvoiceTotal:						\$186.50
Check Group:						
8-1/2 X 11 COLORED PAPER - YELLOW		5	163591	4265 1/21/2019	101.50.100.1000.610.105	\$247.50
8-1/2 X 11 COLORED PAPER - GREEN		2	163591	4265 1/21/2019	101.50.100.1000.610.105	\$99.00
8-1/2 x 11 COLORED PAPER- BLUE		1	163591	4265 1/21/2019	101.50.100.1000.610.105	\$49.50
CONSTRUCTION PAPER - 12 X 18 - RED		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 12 X 18 - GREEN		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 12 X 18 - BLUE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 12 X 18 - BLACK		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 12 X 18 - WHITE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 12 X 18 - YELLOW		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 12 X 18 - ORANGE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 12 X 18 - PURPLE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$8.10
CONSTRUCTION PAPER - 9 X 12 - RED		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05
CONSTRUCTION PAPER - 9 X 12 - GREEN		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTRUCTION PAPER - 9 X 12 - BLUE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05
CONSTRUCTION PAPER - 9 X 12 - BLACK		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05
CONSTRUCTION PAPER - 9 X 12 - WHITE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05
CONSTRUCTION PAPER - 9 X 12 - YELLOW		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05
CONSTRUCTION PAPER - 9 X 12 - ORANGE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05
CONSTRUCTION PAPER - 9 X 12 - PURPLE		3	163591	4265 1/21/2019	101.50.100.1000.610.105	\$4.05
Check #: 124789						
						PO/InvoiceTotal: \$493.20
Check Group:						
REGULAR PAPER 8 1/2 x 11 GOLDENROD		2	163592	4269 1/21/2019	101.10.100.2540.610.250	\$99.00
REGULAR PAPER 8 1/2 x 11 GOLDENROD		1	163592	4269 1/21/2019	201.10.100.2540.610.250	\$49.50
REGULAR PAPER 8 1/2 x 11 LIGHT BLUE		0.68	163592	4269 1/21/2019	101.10.100.2540.610.250	\$33.66
REGULAR PAPER 8 1/2 x 11 LIGHT BLUE		0.32	163592	4269 1/21/2019	201.10.100.2540.610.250	\$15.84
REGULAR PAPER 8 1/2 x 11 CREAM		0.68	163592	4269 1/21/2019	101.10.100.2540.610.250	\$33.66
REGULAR PAPER 8 1/2 x 11 CREAM		0.32	163592	4269 1/21/2019	201.10.100.2540.610.250	\$15.84
REGULAR PAPER 8 1/2 x 11 LIGHT GREEN		2	163592	4269 1/21/2019	101.10.100.2540.610.250	\$99.00
REGULAR PAPER 8 1/2 x 11 LIGHT GREEN		1	163592	4269 1/21/2019	201.10.100.2540.610.250	\$49.50

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR PAPER 8 1/2 x 11 YELLOW		1.34	163592	4269 1/21/2019	101.10.100.2540.610.250	\$66.33
REGULAR PAPER 8 1/2 x 11 YELLOW		0.66	163592	4269 1/21/2019	201.10.100.2540.610.250	\$32.67
REGULAR PAPER 8 1/2 x 11 PINK		1.34	163592	4269 1/21/2019	101.10.100.2540.610.250	\$66.33
REGULAR PAPER 8 1/2 x 11 PINK		0.66	163592	4269 1/21/2019	201.10.100.2540.610.250	\$32.67
REGULAR PAPER 8 1/2 x 11 TAN		0.68	163592	4269 1/21/2019	101.10.100.2540.610.250	\$33.66
REGULAR PAPER 8 1/2 x 11 TAN		0.32	163592	4269 1/21/2019	201.10.100.2540.610.250	\$15.84
WHITE 20# - 92 BRIGHT COPY PAPER 8 1/2 X 11		200	163592	4269 1/21/2019	101.99.100.1000.610.000	\$7,000.00
WHITE 20# - 92 BRIGHT COPY PAPER 8 1/2 X 11		100	163592	4269 1/21/2019	201.99.100.1000.610.000	\$3,500.00
ASTROBRITE PAPER 8 1/2 x 11 STARDUST WHITE		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05
ASTROBRITE PAPER 8 1/2 x 11 STARDUST WHITE		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
ASTROBRITE PAPER 8 1/2 x 11 VULCAN GREEN		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05
ASTROBRITE PAPER 8 1/2 x 11 VULCAN GREEN		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
ASTROBRITE PAPER 8 1/2 x 11 GAMMA GREEN		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05
ASTROBRITE PAPER 8 1/2 x 11 GAMMA GREEN		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
ASTROBRITE PAPER 8 1/2 x 11 PULSAR PINK		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASTROBRITE PAPER 8 1/2 x 11 PULSAR PINK		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
ASTROBRITE PAPER 8 1/2 x 11 RE-ENTRY RED		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05
ASTROBRITE PAPER 8 1/2 x 11 RE-ENTRY RED		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
ASTROBRITE PAPER 8 1/2 x 11 PLASMA PINK		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05
ASTROBRITE PAPER 8 1/2 x 11 PLASMA PINK		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
ASTROBRITE PAPER 8 1/2 x 11 VENUS VIOLET		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05
ASTROBRITE PAPER 8 1/2 x 11 VENUS VIOLET		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
ASTROBRITE PAPER 8 1/2 x 11 BLAST-OFF BLUE		0.67	163592	4269 1/21/2019	101.10.100.2540.610.250	\$77.05
ASTROBRITE PAPER 8 1/2 x 11 BLAST-OFF BLUE		0.33	163592	4269 1/21/2019	201.10.100.2540.610.250	\$37.95
Check #: 124789						
						PO/InvoiceTotal: \$12,063.50
Check Group:						
ASTRO BRIGHT 8.5X11 MARTIAN GREEN		2	163593	4266 1/21/2019	101.30.100.1000.610.103	\$23.00
DARK GREEN COPY PAPER 8.5X11		6	163593	4266 1/21/2019	101.30.100.1000.610.103	\$29.70
DARK BROWN COPY PAPER 8.5X11		6	163593	4266 1/21/2019	101.30.100.1000.610.103	\$29.70
CONSTRUCTION PAPER 12X18 ORANGE		10	163593	4266 1/21/2019	101.30.100.1000.610.103	\$27.00
CONSTRUCTION PAPER 12X18 YELLOW		6	163593	4266 1/21/2019	101.30.100.1000.610.103	\$16.20



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019

01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTRUCTION PAPER 12X18 WHITE		70	163593	4266 1/21/2019	101.30.100.1000.610.103	\$189.00
CONSTRUCTION PAPER 12X18 GREEN		10	163593	4266 1/21/2019	101.30.100.1000.610.103	\$27.00
CONSTRUCTION PAPER 12X18 RED		25	163593	4266 1/21/2019	101.30.100.1000.610.103	\$67.50
CONSTRUCTION PAPER 12X18 DARK BROWN		25	163593	4266 1/21/2019	101.30.100.1000.610.103	\$67.50
Check #: 124789						
PO/InvoiceTotal:						\$476.60
Check Group:						
12 X 18 BLACK CONSTRUCTION PAPER		75	163594	4264 1/21/2019	101.20.100.1000.610.102	\$202.50
12 X 18 YELLOW CONSTRUCTION PAPER		50	163594	4264 1/21/2019	101.20.100.1000.610.102	\$135.00
12 X 18 WHITE CONSTRUCTION PAPER		50	163594	4264 1/21/2019	101.20.100.1000.610.102	\$135.00
12 X 18 HOLIDAY GREEN CONSTRUCTION PAPER		50	163594	4264 1/21/2019	101.20.100.1000.610.102	\$135.00
12 X 18 HOLIDAY RED CONSTRUCTION PAPER		50	163594	4264 1/21/2019	101.20.100.1000.610.102	\$135.00
12 X 18 ORANGE CONSTRUCTION PAPER		50	163594	4264 1/21/2019	101.20.100.1000.610.102	\$135.00
Check #: 124789						
PO/InvoiceTotal:						\$877.50
Check Group:						
CARDSTOCK PAPER 8 1/2 x 11 WHITE		1.33	163662	4268 1/21/2019	101.10.100.2540.610.250	\$139.65
CARDSTOCK PAPER 8 1/2 x 11 WHITE		0.67	163662	4268 1/21/2019	201.10.100.2540.610.250	\$70.35

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1019 01/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Check #: 124789

PO/InvoiceTotal:	\$210.00
Vendor Total:	\$14,307.30
Grand Total:	\$69,023.16

End of Report