

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009

10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
CHAIR MAT 46 X 60 RECTANGULAR FOR HARD FLOORS		1	163048	260760-0 10/8/2018	115.30.100.1000.610.233	\$50.17
CHAIR MAT 36 X 48 RECTANGULAR -STUDED FOR JENNI B.		1	163048	260760-0 10/8/2018	101.30.100.1000.610.103	\$55.70
					Check #: 124290	
						PO/InvoiceTotal: <u>\$105.87</u>
Check Group:						
STAINLESS STEEL OFFICE SCISSORS, 8		1	163076	261847-0 10/8/2018	101.50.100.1000.610.105	\$1.61
DESK HIGHLIGHTER, CHISEL TIP, FLUORESCENT YELLOW, DOZEN		2	163076	261847-0 10/8/2018	101.50.100.1000.610.105	\$5.96
DESKTOP TAKE DISPENSER		4	163076	261847-0 10/8/2018	101.50.100.1000.610.105	\$4.16
BOARDGEAR DRY ERASE BOARD ERASER, FOAM, 5W X2-3/4D X 1-3/8H		5	163076	261847-0 10/8/2018	101.50.100.1000.610.105	\$25.95
POINT GUARD FLAIR NEEDLE TIP STICK PEN, BLACK INK, 0.7MM, DOZEN		1	163076	261847-0 10/8/2018	101.50.100.1000.610.105	\$13.25
PERFORATED RULED WRITING PAD - CANARY		4	163076	261847-0 10/8/2018	101.50.100.1000.610.105	\$20.64
LAMINATING POUCHES, 3MIL, 9 X 11.5, LETTER SIZE, 100/PACK		1	163076	261847-1 10/8/2018	101.50.100.1000.610.105	\$18.86
LAMINATING POUCHES, 3MIL, 9 X 11.5, LETTER SIZE, 100/PACK		1	163076	264263-0 10/8/2018	101.50.100.1000.610.105	\$18.86
LAMINATING POUCHES, 3MIL, 9 X 11.5, LETTER SIZE, 100/PACK		1	163076	266718-0 10/8/2018	101.50.100.1000.610.105	\$18.86

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LAMINATING POUCHES, 3MIL, 9 X 11.5, LETTER SIZE, 100/PACK		1	163076	C 261847-1 10/8/2018	101.50.100.1000.610.105	(\$18.86)
Check #: 124290						
PO/InvoiceTotal:						\$109.29
Check Group:						
PRO 12 1/2" THERMAL LAMINATOR - 6 MIL MAX DOCUMENT THINKNESS		1	163085	262705-0 10/8/2018	201.60.100.2225.610.106	\$173.63
LETTER SIZE THERMAL LAMINATING POUCHES - 100 PER PK		2	163085	262705-0 10/8/2018	201.60.100.2225.610.106	\$25.70
MENU SIZE THERMAL LAMINATING POUCHES - 25/PK		2	163085	262705-0 10/8/2018	201.60.100.2225.610.106	\$47.58
Check #: 124290						
PO/InvoiceTotal:						\$246.91
Check Group:						
SCHOOL PRO CLASSROOM ELECTRIC PENCIL SHARPENER - BLUE/GRAY		2	163103	263630-0 10/8/2018	201.60.100.1000.610.106	\$77.02
RULED DESK PAD 22 X 17 ACADEMIC YEAR 2018-19		0.67	163103	263630-0 10/8/2018	101.99.100.2600.610.262	\$4.46
RULED DESK PAD 22 X 17 ACADEMIC YEAR 2018-19		0.33	163103	263630-0 10/8/2018	201.60.100.2600.610.262	\$2.19
ANTISTATIC PRE-MOISTENED WIPES 70/TUB		0.67	163103	263630-0 10/8/2018	101.10.100.2510.610.250	\$4.68
ANTISTATIC PRE-MOISTENED WIPES 70/TUB		0.33	163103	263630-0 10/8/2018	201.10.100.2510.610.250	\$2.31
ANTISTATIC PRE-MOISTENED WIPES 70/TUB		3.33	163103	263630-0 10/8/2018	128.99.100.2224.610.000	\$23.28
ANTISTATIC PRE-MOISTENED WIPES 70/TUB		1.67	163103	263630-0 10/8/2018	228.99.100.2224.610.000	\$11.67
Check #: 124290						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$125.61
Check Group:						
MAILING LABELS 1 X 2 5/8 WHITE 3000/BOX (AVERY 5160 COMPATIBLE) ** KIM WIEGERT AT FHS **		2	163182	267848-0 10/8/2018	201.60.100.2410.610.106	\$8.88
BLUE FILE FOLDERS 1/3 CUT 100/BOX * FOR BOBBIE		0.67	163182	267849-0 10/8/2018	101.10.100.2510.610.250	\$8.11
BLUE FILE FOLDERS 1/3 CUT 100/BOX * FOR BOBBIE		0.33	163182	267849-0 10/8/2018	201.10.100.2510.610.250	\$3.99
BOSTITCH MANUAL PENCIL SHARPENER		8	163182	267849-0 10/8/2018	101.99.100.2600.610.262	\$81.84
BOSTITCH MANUAL PENCIL SHARPENER		3	163182	267849-0 10/8/2018	201.99.100.2600.610.262	\$30.69
						Check #: 124290
						PO/InvoiceTotal: <u> </u> \$133.51
Check Group:						
STACKABLE LETTER TRAYS, BLACK 2 PK		3	163184	267929-0 10/9/2018	115.30.100.1000.610.233	\$13.95
						Check #: 124290
						PO/InvoiceTotal: <u> </u> \$13.95
						Vendor Total: <u> </u> \$735.14
ABC CLIO LLC	3375					
Check Group:						
RENEWAL OF INDIAN EDUCATION FOR NOV 2018 TO NOV 2019		1	162544	54300 10/11/2018	201.60.365.1000.650.106	\$419.00
						Check #: 124291
						PO/InvoiceTotal: <u> </u> \$419.00
						Vendor Total: <u> </u> \$419.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE	19					
Check Group:						
MISC SUPPLIES		1	162592	121362 10/10/2018	101.20.100.1000.610.102	\$14.94
MISC SUPPLIES		1	162592	121436 10/10/2018	101.20.100.1000.610.102	\$16.99
MISC SUPPLIES		1	162592	121451 10/10/2018	101.20.100.1000.610.102	\$16.99
					Check #: 124292	
						PO/InvoiceTotal: <u>\$48.92</u>
Check Group:						
MISC SUPPLIES		1	162948	121152 10/10/2018	101.99.100.2600.610.262	\$18.97
MISC PARTS/SUPPLIES		1	162948	121193 10/10/2018	101.99.100.2600.615.262	\$3.38
MISC SUPPLIES		1	162948	121311 10/10/2018	101.99.100.2600.610.262	\$15.98
MISC SUPPLIES		1	162948	121312 10/10/2018	101.99.100.2600.610.262	\$27.96
MISC SUPPLIES		1	162948	121315 10/10/2018	201.99.100.2600.610.262	\$19.76
MISC SUPPLIES		1	162948	121331 10/10/2018	101.99.100.2600.610.262	\$35.94
MISC SUPPLIES		1	162948	121440 10/10/2018	201.99.100.2600.610.262	\$20.97
MISC SUPPLIES		1	162948	121463 10/10/2018	101.99.100.2600.610.262	\$11.97
MISC PARTS/SUPPLIES		1	162948	121616 10/10/2018	101.99.100.2600.615.262	\$10.67
MISC SUPPLIES		1	162948	121696 10/10/2018	101.99.100.2600.610.262	\$5.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	162948	121704 10/10/2018	101.99.100.2600.610.262	\$19.96
MISC SUPPLIES		1	162948	121754 10/10/2018	201.99.100.2600.610.262	\$11.97
MISC SUPPLIES		1	162948	121757 10/10/2018	201.99.100.2600.610.262	\$27.96
MISC PARTS/SUPPLIES		0.67	162948	121777 10/10/2018	101.99.100.2600.615.262	\$180.86
MISC PARTS/SUPPLIES		0.33	162948	121777 10/10/2018	201.99.100.2600.615.262	\$89.08
MISC SUPPLIES		1	162948	121888 10/10/2018	201.99.100.2600.610.262	\$15.99
Check #: 124292						
PO/InvoiceTotal:						\$517.41
Check Group: CONSTRUCTION ACADEMY						
MONTHLY SUPPLIES FOR CONSTRUCTION ACADEMY		1	163022	121450 10/10/2018	282.16.100.1410.610.472	\$16.99
Check #: 124293						
PO/InvoiceTotal:						\$16.99
Check Group:						
SHOP & OFFICE SUPPLIES		0.67	163028	121155 10/10/2018	110.12.100.2700.610.000	\$22.85
SHOP & OFFICE SUPPLIES		0.33	163028	121155 10/10/2018	210.12.100.2700.610.000	\$11.26
Check #: 124292						
PO/InvoiceTotal:						\$34.11
Check Group:						
MISC SUPPLIES		1	163034	121375 10/10/2018	101.30.100.1000.610.103	\$54.93
Check #: 124292						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$54.93
Check Group:						
CLASSROOM SUPPLIES - CONSUMABLES: TAPE, FASTENERS, GLUE, ADHESIVES		1	163098	121693 10/10/2018	201.60.391.1640.610.106	\$204.21
WHEEL AND INERTUBE LINER		1	163098	121734 10/10/2018	201.60.391.1640.610.106	\$543.63
						Check #: 124292
						PO/InvoiceTotal: \$747.84
Check Group:						
MISC SUPPLIES FOR THE HS SHOP		1	163123	121825 10/10/2018	201.60.395.1410.610.106	\$234.76
						Check #: 124292
						PO/InvoiceTotal: \$234.76
						Vendor Total: \$1,654.96
ACT						
Check Group:						
WORKKEYS WORKPLACE DOCUMENTS SCORING		4	163221	9639237 10/11/2018	115.00.000.1900.000.633	\$48.00
WORKKEYS APPLIED MATH SCORING		4	163221	9639237 10/11/2018	115.00.000.1900.000.633	\$48.00
WORKKEYSBUSINESS WRITING ASSESSMENT SCORING		4	163221	9639237 10/11/2018	115.00.000.1900.000.633	\$80.00
						Check #: 124294
						PO/InvoiceTotal: \$176.00
						Vendor Total: \$176.00
ADDCO OFFICE SYSTEMS						
Check Group:						
POSTAGE MACHINE INK CARTRIDGE		0.67	163166	318856 10/11/2018	101.10.100.2510.610.250	\$110.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSTAGE MACHINE INK CARTRIDGE		0.33	163166	318856 10/11/2018	201.10.100.2510.610.250	\$54.40
POSTAGE MACHINE SEALING SOLUTION		0.66	163166	318856 10/11/2018	101.10.100.2510.610.250	\$19.57
POSTAGE MACHINE SEALING SOLUTION		0.34	163166	318856 10/11/2018	201.10.100.2510.610.250	\$6.78
Check #: 124295						
						PO/InvoiceTotal: <u>\$191.20</u>
						Vendor Total: <u>\$191.20</u>
ADVANCED TECHNOLOGY PRODUCTS						
Check Group:						
BRAKE PARTS C;LENER		0.66	163177	19426 10/9/2018	110.12.100.2700.610.000	\$69.63
BRAKE PARTS C;LENER		0.34	163177	19426 10/9/2018	210.12.100.2700.610.000	\$35.87
Check #: 124296						
						PO/InvoiceTotal: <u>\$105.50</u>
						Vendor Total: <u>\$105.50</u>
ALBERTSONS/SAFEWAY						
Check Group:						
MISCELLANEOUS SUPPLIES		1	162604	1550282 10/10/2018	101.20.100.1000.610.102	\$7.47
MISCELLANEOUS SUPPLIES		1	162604	1550425 10/10/2018	101.20.100.1000.610.102	\$15.96
MISCELLANEOUS SUPPLIES		1	162604	1550430 10/10/2018	101.20.100.1000.610.102	\$27.96
Check #: 124297						
						PO/InvoiceTotal: <u>\$51.39</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD		1	162853	1550290 10/10/2018	112.99.910.3100.630.000	\$79.48
REGULAR SUPPLIES		1	162853	1550290 10/10/2018	112.99.910.3100.610.000	\$7.98
REGULAR FOOD		1	162853	1550427 10/10/2018	112.99.910.3100.630.000	\$5.58
REGULAR SUPPLIES		1	162853	1550427 10/10/2018	112.99.910.3100.610.000	\$4.99
Check #: 124297						
PO/InvoiceTotal:						\$98.03
Check Group:						
CLASSROOM CLEANING SUPPLIES		1	162902	1550255 10/10/2018	101.50.100.1472.610.105	\$57.39
Check #: 124297						
PO/InvoiceTotal:						\$57.39
Check Group:						
MISC SUPPLIES FOR AUG/ SEPT		1	162907	1550426 10/10/2018	101.40.100.1000.610.104	\$42.94
Check #: 124297						
PO/InvoiceTotal:						\$42.94
Check Group:						
LAB SUPPLIES AA BATTERIES AAA BATTERIES		1	162995	1550481 10/10/2018	101.50.100.1511.610.105	\$101.41
Check #: 124297						
PO/InvoiceTotal:						\$101.41
Vendor Total:						\$351.16

AMERICAN WELDING & GAS OF LEWISTOWN

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CYLINDER RENTAL		1	162755	05848253 10/11/2018	201.60.395.1410.452.106	\$118.44
CYLINDER RENTAL		1	162755	05858963 10/11/2018	201.60.395.1410.452.106	\$1.83
Check #: 124298						
PO/InvoiceTotal:						\$120.27
Vendor Total:						\$120.27
AMIE FRIESEN						
Check Group:						
REIMBURSE FOR CELL PHONE CASE		1	163157	PHONE CASE 10/9/2018	112.99.910.3100.610.000	\$20.00
Check #: 124299						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR SEPTEMBER 2018		1	163213	SEPT 2018 10/8/2018	112.99.910.3100.630.000	\$4,921.10
A LA CARTE MILK FOR SEPTEMBER 2018		1	163213	SEPT 2018 10/8/2018	112.99.910.3110.630.000	\$153.16
Check #: 124300						
PO/InvoiceTotal:						\$5,074.26
Vendor Total:						\$5,074.26
BIG SKY FIRE EQ/AFFIRMED MEDIC						
3411						
Check Group:						
4 SHELF FIRST AID CABINET, FULL		1	163132	0388664 10/9/2018	101.50.100.1000.610.105	\$249.00
Check #: 124301						
PO/InvoiceTotal:						\$249.00
Vendor Total:						\$249.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162954	4509948 10/10/2018	101.99.100.2600.615.262	\$66.32
					Check #: 124302	
					PO/InvoiceTotal:	\$66.32
					Vendor Total:	\$66.32
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3497 10/9/2018	201.99.100.2600.451.262	\$55.00
					Check #: 124303	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
CAR QUEST AUTO PARTS OF LEWISTOWN						
2569 Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.67	162952	1552-436827 10/10/2018	101.99.100.2600.615.262	\$8.70
MISC REPAIR PARTS & SUPPLIES		0.33	162952	1552-436827 10/10/2018	201.99.100.2600.615.262	\$4.28
MISC REPAIR PARTS & SUPPLIES		0.67	162952	1552-438384 10/10/2018	101.99.100.2600.615.262	\$2.00
MISC REPAIR PARTS & SUPPLIES		0.33	162952	1552-438384 10/10/2018	201.99.100.2600.615.262	\$0.99
MISC REPAIR PARTS & SUPPLIES		0.67	162952	1552-438492 10/10/2018	101.99.100.2600.615.262	\$36.82
MISC REPAIR PARTS & SUPPLIES		0.33	162952	1552-438492 10/10/2018	201.99.100.2600.615.262	\$18.13
					Check #: 124304	
					PO/InvoiceTotal:	\$70.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$70.92
CARTRIDGE DEPOT						
Check Group:						
MISC OFFICE SUPPLIES		1	162932	8132 10/8/2018	101.50.100.1000.610.105	\$199.71
						Check #: 124305
						PO/InvoiceTotal: \$199.71
Check Group:						
ENVELOPES FOR THANK YOU NOTES		1	163067	8097 10/8/2018	201.60.100.2410.610.106	\$9.50
						Check #: 124305
						PO/InvoiceTotal: \$9.50
Check Group:						
DESK PAD CALENDARS JAN - SEC 2019		12	163223	8150 10/11/2018	201.60.100.2410.610.106	\$83.40
						Check #: 124305
						PO/InvoiceTotal: \$83.40
						Vendor Total: \$292.61
CDW GOVERNMENT, INC. 5203						
Check Group:						
NEC NP-VE303X-DLP PROJECTOR-PORTABLE-3D		2	163007	PFW3116 10/8/2018	101.20.100.1000.682.102	\$779.00
						Check #: 124306
						PO/InvoiceTotal: \$779.00
Check Group:						
LOGITECH WIRELESS PRESENTER R400 - PRESENTATION REMOTE CONTROL		2	163074	PFV8339 10/8/2018	201.60.100.2410.682.106	\$67.36
						Check #: 124306
						PO/InvoiceTotal: \$67.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CENTRAL LOCK & SECURITY	5651					\$846.36
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162505	29290 10/10/2018	101.99.100.2600.610.262	\$2.00
MISC SUPPLIES		1	162505	29297 10/10/2018	201.99.100.2600.610.262	\$11.80
MISC REPAIR PARTS & SUPPLIES		1	162505	29347 10/10/2018	201.99.100.2600.440.262	\$195.00
MISC REPAIR PARTS & SUPPLIES		1	162505	29356 10/10/2018	101.99.100.2600.610.262	\$6.00
						Check #: 124307
						PO/InvoiceTotal:
						\$214.80
Check Group:						
KEYS FOR FILE CABINET IN MAIN OFFICE		2	163206	29371 10/8/2018	101.50.100.2410.610.105	\$4.00
FILE KEYS - NO MASTER NEEDED TO DOWNLOAD INFO		2	163206	29371 10/8/2018	101.50.100.2410.610.105	\$25.00
						Check #: 124307
						PO/InvoiceTotal:
						\$29.00
						Vendor Total:
						\$243.80
COLEMAN ENTERPRISES INC	48160					
Check Group:						
PE BOWLING AT SNOWY LANES OCT 2-3		1	163207	130759 10/8/2018	101.50.100.1340.610.105	\$275.00
						Check #: 124308
						PO/InvoiceTotal:
						\$275.00
						Vendor Total:
						\$275.00
COPPERMINE FIRE SUPPRESSION SYSTEMS	13882					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ JR HIGH		1	163202	86422 10/8/2018	101.99.100.2600.440.262	\$250.00
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ FHS		1	163202	86422 10/8/2018	201.99.100.2600.440.262	\$440.00
ANNUAL SERVICE AND INSPECTIO OF FIRE SPRINKLER SYSTEM @ PERFORMING ARTS		1	163202	86422 10/8/2018	201.99.100.2600.440.262	\$200.00
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ FHS PAINT BOOTH		1	163202	86422 10/8/2018	201.99.100.2600.440.262	\$250.00
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ GARF		1	163202	86422 10/8/2018	101.99.100.2600.440.262	\$260.00
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ L&C		1	163202	86422 10/8/2018	101.99.100.2600.440.262	\$260.00
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ HP		1	163202	86422 10/8/2018	101.99.100.2600.440.262	\$260.00
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ LINCOLN		0.67	163202	86422 10/8/2018	101.99.100.2600.440.262	\$100.50
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ LINCOLN		0.33	163202	86422 10/8/2018	201.99.100.2600.440.262	\$49.50
ANNUAL SERVICE AND INSPECTIO OF DRY FIRE SYSTEM @ FHS SHOP		1	163202	86422 10/8/2018	201.99.100.2600.440.262	\$250.00
ANNUAL SERVICE AND INSPECTIO OF FIRE SPRINKLER SYSTEM @ FHS (A&C WING - B&D WING)		2	163202	86422 10/8/2018	201.99.100.2600.440.262	\$440.00
TRIP CHARGE		0.5	163202	86422 10/8/2018	101.99.100.2600.440.262	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRIP CHARGE		0.5	163202	86422 10/8/2018	201.99.100.2600.440.262	\$15.00
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ BUS BARN		0.67	163202	86422 10/8/2018	110.12.100.2700.340.000	\$87.10
ANNUAL SERVICE AND INSPECTIO OF FIRE ALARM SYSTEM @ BUS BARN		0.33	163202	86422 10/8/2018	210.12.100.2700.340.000	\$42.90
ANNUAL SERVICE AND INSPECTIO OF SPRINKLER SYSTEM @ BUS BARN		0.67	163202	86422 10/8/2018	110.12.100.2700.340.000	\$100.50
ANNUAL SERVICE AND INSPECTIO OF SPRINKLER SYSTEM @ BUS BARN		0.33	163202	86422 10/8/2018	210.12.100.2700.340.000	\$49.50
PART - KIDDE FUSIBLE LINK 165 DEG F @ FHS PAINT BOOTH		2	163202	86422 10/8/2018	201.99.100.2600.440.262	\$20.00

Check #: 124309

PO/InvoiceTotal:	\$3,090.00
Vendor Total:	\$3,090.00

DISCOUNT SCHOOL SUPPLY 2336

Check Group:

COLORATIONS SIMPLY WASHABLE TEMPERA PAINT, BLACK - 1 GALLON		3	163096	D50731980101 10/8/2018	101.50.100.1140.610.105	\$35.97
COLORATIONS SIMPLY WASHABLE TEMPERA PAINT, BLUE - 1 GALLON		2	163096	D50731980101 10/8/2018	101.50.100.1140.610.105	\$23.98
COLORATIONS SIMPLY WASHABLE TEMPERA PAINT, RED - 1 GALLON		2	163096	D50731980101 10/8/2018	101.50.100.1140.610.105	\$23.98
WHITE COLORATIONS SIMPLY WASHABLE TEMPERA PAINT - 1 GALLON		3	163096	D50731980101 10/8/2018	101.50.100.1140.610.105	\$35.97

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YELLOW COLORATIONS SIMPLY WASHABLE TEMPERA PAINT - 1 GALLON		2	163096	D50731980101 10/8/2018	101.50.100.1140.610.105	\$23.98
					Check #: 124310	
						PO/InvoiceTotal: <u>\$143.88</u>
						Vendor Total: <u>\$143.88</u>
EASTMAN SIGN COMPANY	10471					
Check Group:						
PARKING SIGN FOR L&C		1	163159	3227 10/11/2018	101.99.100.2600.610.262	\$32.00
					Check #: 124311	
						PO/InvoiceTotal: <u>\$32.00</u>
						Vendor Total: <u>\$32.00</u>
ECKROTH MUSIC	10574					
Check Group:						
CABLE FOR JH BAND VENDOR TO DROP OFF		1	163073	3163474 10/8/2018	101.50.100.1471.610.105	\$17.63
					Check #: 124312	
						PO/InvoiceTotal: <u>\$17.63</u>
Check Group:						
FLIP FOLDER - COMPLETE WITH 5 WINDOWS		8	163086	3163256 10/8/2018	201.60.100.1471.610.106	\$38.40
ALTO/TENOR SAX LYRE		6	163086	3163256 10/8/2018	201.60.100.1471.610.106	\$21.00
CLARINET LYRE WITH RING		5	163086	3163256 10/8/2018	201.60.100.1471.610.106	\$27.85
FLUTIST'S FRIEND LYRE		4	163086	3163256 10/8/2018	201.60.100.1471.610.106	\$43.44
FLIP FOLDER EXTRA WINDOWS		200	163086	3163473 10/8/2018	201.60.100.1471.610.106	\$90.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124312						
						PO/InvoiceTotal: <u>\$220.69</u>
						Vendor Total: <u>\$238.32</u>
ELKS BPO LODGE #456						
Check Group:						
LUNCH FOR NEW TEACHERS AND MENTORS AT THE ELKS ON MONDAY, AUGUST 20TH FOR 25 PEOPLE - EST \$12 EACH		0.5	162887	163827 10/8/2018	101.99.100.2210.581.221	\$150.00
LUNCH FOR NEW TEACHERS AND MENTORS AT THE ELKS ON MONDAY, AUGUST 20TH FOR 25 PEOPLE - EST \$12 EACH		0.5	162887	163827 10/8/2018	201.99.100.2210.581.221	\$150.00
GRATUITY		0.5	162887	163827 10/8/2018	101.99.100.2210.581.221	\$25.00
GRATUITY		0.5	162887	163827 10/8/2018	201.99.100.2210.581.221	\$25.00
Check #: 124313						
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
FERGUS AUTO PARTS 13460						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.66	162507	681038 10/10/2018	101.99.100.2600.615.262	\$8.25
MISC REPAIR PARTS & SUPPLIES		0.34	162507	681038 10/10/2018	201.99.100.2600.615.262	\$4.25
MISC REPAIR PARTS & SUPPLIES		1	162507	681050 10/10/2018	201.99.100.2600.615.262	\$12.50
MISC REPAIR PARTS & SUPPLIES		1	162507	681802 10/10/2018	201.99.100.2600.615.262	\$154.38
MISC REPAIR PARTS		1	162507	682740 10/10/2018	101.99.100.2600.615.262	\$11.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124314						
						PO/InvoiceTotal: <u> </u>
						\$191.04
Check Group:						
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162832	680918 10/10/2018	110.12.100.2700.610.000	\$34.50
REPAIR PARTS - COA/ COOP		1	162832	680930 10/10/2018	115.12.100.2700.615.287	\$404.21
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	680936 10/10/2018	101.99.100.2600.615.262	\$20.46
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	680936 10/10/2018	201.99.100.2600.615.262	\$10.08
REPAIR PARTS - COA/ COOP		1	162832	681051 10/10/2018	115.12.100.2700.615.287	\$45.99
REPAIR PARTS/SUPPLIES		1	162832	681052 10/10/2018	110.12.100.2700.615.000	\$24.99
REPAIR PARTS - COA/ COOP		1	162832	681069 10/10/2018	115.12.100.2700.615.287	(\$111.12)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162832	681097 10/10/2018	110.12.100.2700.610.000	\$37.45
REPAIR PARTS/ SUPPLIES		1	162832	681279 10/10/2018	210.12.100.2700.615.000	\$77.12
REPAIR PARTS/ SUPPLIES		1	162832	681356 10/10/2018	210.12.100.2700.615.000	\$57.01
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	681386 10/10/2018	101.99.100.2600.615.262	\$40.85
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	681386 10/10/2018	201.99.100.2600.615.262	\$20.12
REPAIR PARTS/SUPPLIES		1	162832	681421 10/10/2018	110.12.100.2700.615.000	\$111.08
REPAIR PARTS/SUPPLIES		1	162832	681428 10/10/2018	110.12.100.2700.615.000	(\$18.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS/SUPPLIES		1	162832	681556 10/10/2018	110.12.100.2700.615.000	\$51.36
REPAIR PARTS/SUPPLIES		1	162832	681602 10/10/2018	110.12.100.2700.615.000	\$13.92
REPAIR PARTS/SUPPLIES		1	162832	681615 10/10/2018	110.12.100.2700.615.000	\$13.43
REPAIR PARTS/ SUPPLIES		1	162832	681656 10/10/2018	210.12.100.2700.615.000	\$41.76
REPAIR PARTS - COA/ COOP		1	162832	681696 10/10/2018	115.12.100.2700.615.287	\$204.21
REPAIR PARTS/ SUPPLIES		1	162832	681838 10/10/2018	210.12.100.2700.615.000	\$52.97
REPAIR PARTS/ SUPPLIES		1	162832	681980 10/10/2018	210.12.100.2700.615.000	\$6.70
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	682055 10/10/2018	101.99.100.2600.615.262	\$113.71
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	682055 10/10/2018	201.99.100.2600.615.262	\$56.00
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	682064 10/10/2018	101.99.100.2600.615.262	(\$12.06)
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	682064 10/10/2018	201.99.100.2600.615.262	(\$5.94)
REPAIR PARTS/SUPPLIES		1	162832	682077 10/10/2018	110.12.100.2700.615.000	\$421.06
REPAIR PARTS/SUPPLIES		1	162832	682079 10/10/2018	110.12.100.2700.615.000	\$9.67
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	682115 10/10/2018	101.99.100.2600.615.262	\$173.24
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	682115 10/10/2018	201.99.100.2600.615.262	\$85.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	682128 10/10/2018	101.99.100.2600.615.262	\$40.19
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	682128 10/10/2018	201.99.100.2600.615.262	\$19.80
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	682137 10/10/2018	101.99.100.2600.615.262	\$5.39
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	682137 10/10/2018	201.99.100.2600.615.262	\$2.65
REPAIR PARTS - COA/ COOP		1	162832	682225 10/10/2018	115.12.100.2700.615.287	\$8.99
REPAIR PARTS/SUPPLIES		1	162832	682237 10/10/2018	110.12.100.2700.615.000	(\$25.00)
REPAIR PARTS/ SUPPLIES		1	162832	682238 10/10/2018	210.12.100.2700.615.000	\$65.00
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162832	682289 10/10/2018	101.99.100.2600.615.262	\$1.92
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162832	682289 10/10/2018	201.99.100.2600.615.262	\$0.95
REPAIR PARTS/SUPPLIES		1	162832	682455 10/10/2018	110.12.100.2700.615.000	\$40.31
REPAIR PARTS - COA/ COOP		1	162832	682485 10/10/2018	115.12.100.2700.615.287	\$9.59
REPAIR PARTS/SUPPLIES		1	162832	682543 10/10/2018	110.12.100.2700.615.000	\$23.06
REPAIR PARTS/SUPPLIES		1	162832	682574 10/10/2018	110.12.100.2700.615.000	\$29.39
REPAIR PARTS/SUPPLIES		1	162832	682706 10/10/2018	110.12.100.2700.615.000	\$8.46
REPAIR PARTS - COA/ COOP		1	162832	682709 10/10/2018	115.12.100.2700.615.287	(\$67.90)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS/SUPPLIES		1	162832	682783 10/10/2018	110.12.100.2700.615.000	\$32.90
					Check #: 124314	
						PO/InvoiceTotal: \$2,175.79
						Vendor Total: \$2,366.83
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC SUPPLIES		1	162949	290584 10/10/2018	101.99.100.2600.610.262	\$42.50
MISC REPAIR PARTS & SUPPLIES		1	162949	292948 10/10/2018	201.99.100.2600.615.262	\$6.00
					Check #: 124315	
						PO/InvoiceTotal: \$48.50
						Vendor Total: \$48.50
FLOWMARK/HIGH TECH COMPANIES	19010					
Check Group:						
24 X 24 X 4 30/30 FILTER		19	163055	1092354 10/8/2018	101.99.100.2600.610.262	\$348.53
24 X 24 X 4 30/30 FILTER		19	163055	1092354 10/8/2018	201.99.100.2600.610.262	\$302.29
					Check #: 124316	
						PO/InvoiceTotal: \$650.82
						Vendor Total: \$650.82
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD FALL 2018		1	162500	5605342 10/9/2018	112.99.910.3100.630.000	\$5,681.50
A LA CARTE FOOD FALL 2018		1	162500	5605342 10/9/2018	112.99.910.3110.630.000	\$396.63

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REGULAR SUPPLIES FALL 2018		1	162500	5605342 10/9/2018	112.99.910.3100.610.000	\$316.14
REGULAR FOOD FALL 2018		1	162500	5605344 10/9/2018	112.99.910.3100.630.000	\$103.96
A LA CARTE FOOD FALL 2018		1	162500	5605344 10/9/2018	112.99.910.3110.630.000	\$74.49
REGULAR SUPPLIES FALL 2018		1	162500	5605344 10/9/2018	112.99.910.3100.610.000	\$16.92
Check #: 124317						
PO/InvoiceTotal:						\$6,589.64
Check Group:						
REGULAR FOOD 9/20/18		1	163178	5595809 10/8/2018	112.99.910.3100.630.000	\$564.76
A LA CARTE FOOD 9/20/18		1	163178	5595809 10/8/2018	112.99.910.3110.630.000	\$42.00
REGULAR FOOD 9/24/18		1	163178	5597681 10/8/2018	112.99.910.3100.630.000	\$1,231.72
REGULAR FOOD 9/27/18		1	163178	5599768 10/8/2018	112.99.910.3100.630.000	\$809.74
REGULAR FOOD 10/01/18		1	163178	5601548 10/8/2018	112.99.910.3100.630.000	\$1,521.91
Check #: 124317						
PO/InvoiceTotal:						\$4,170.13
Vendor Total:						\$10,759.77
GOPHER SPORT/ MOVING MINDS	017070					
Check Group:						
SOFTPLAY BALL PACK		2	163071	9506270 10/8/2018	115.20.100.1000.610.102	\$386.06
Check #: 124318						
PO/InvoiceTotal:						\$386.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIT-SET PRO UPLOADABLE PEDOMETERS - PK OF 30		1	163091	9508942 10/8/2018	115.40.100.1000.610.104	\$755.10
FIT-STEP PRO DATA READER		2	163091	9508942 10/8/2018	115.40.100.1000.610.104	\$71.92
FIT-STEP PLUS/PRO REPLACEMENT BATTERIES - SET OF CR2032		1	163091	9508942 10/8/2018	115.40.100.1000.610.104	\$8.86
TECH-NIQUE BANNER - FITSTEP		1	163091	9508942 10/8/2018	115.40.100.1000.610.104	\$92.10
FIT-STEP PLUS/PRO PEDOMETER TRAINING CHARTS		1	163091	9508942 10/8/2018	115.40.100.1000.610.104	\$63.00
Check #: 124318						
						PO/InvoiceTotal: <u>\$990.98</u>
						Vendor Total: <u>\$1,377.04</u>
GRAINGER INC	17307					
Check Group:						
NU-CALGON ICE MACHINE SANITIZER		2	163092	9906921722 10/8/2018	201.99.100.2600.610.262	\$31.84
Check #: 124319						
						PO/InvoiceTotal: <u>\$31.84</u>
						Vendor Total: <u>\$31.84</u>
GREAT FALLS TRIBUNE COMPANY	17333					
Check Group:						
WEEKDAY PAPER FOR EACH SCHOOL RATE OF \$.15 PER DAY DAYS = 154 FOR EACH OF THE 5 SCHOOLS (5 x 154 = 770 DAYS)		154	163219	970038 10/11/2018	201.60.100.2225.650.106	\$23.10

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WEEKDAY PAPER FOR EACH SCHOOL RATE OF \$.15 PER DAY DAYS = 154 FOR EACH OF THE 5 SCHOOLS (5 x 154 = 770 DAYS)		154	163219	970038 10/11/2018	101.20.100.1000.650.102	\$23.10
WEEKDAY PAPER FOR EACH SCHOOL RATE OF \$.15 PER DAY DAYS = 154 FOR EACH OF THE 5 SCHOOLS (5 x 154 = 770 DAYS)		154	163219	970038 10/11/2018	101.30.100.1000.650.103	\$23.10
WEEKDAY PAPER FOR EACH SCHOOL RATE OF \$.15 PER DAY DAYS = 154 FOR EACH OF THE 5 SCHOOLS (5 x 154 = 770 DAYS)		154	163219	970038 10/11/2018	101.40.100.1000.650.104	\$23.10
WEEKDAY PAPER FOR EACH SCHOOL RATE OF \$.15 PER DAY DAYS = 154 FOR EACH OF THE 5 SCHOOLS (5 x 154 = 770 DAYS)		154	163219	970038 10/11/2018	101.50.100.1000.650.105	\$23.10
Check #: 124320						
						PO/InvoiceTotal: <u>\$115.50</u>
						Vendor Total: <u>\$115.50</u>
HARLOW'S BUS SALES INC	3273					
Check Group:						
HEATAER VALVE-90 DEG. RTE.-5		0.67	163115	216207 10/8/2018	110.12.100.2700.615.000	\$71.56
HEATAER VALVE-90 DEG. RTE.-5		0.33	163115	216207 10/8/2018	210.12.100.2700.615.000	\$28.89
IDLER, OUTER TENSIONER RTE.1		0.67	163115	910237 10/8/2018	110.12.100.2700.615.000	\$239.21
IDLER, OUTER TENSIONER RTE.1		0.33	163115	910237 10/8/2018	210.12.100.2700.615.000	\$128.82
RADIATOR CAP-STOCK		0.67	163115	910237 10/8/2018	110.12.100.2700.615.000	\$15.67

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RADIATOR CAP-STOCK		0.33	163115	910237 10/8/2018	210.12.100.2700.615.000	\$7.72
Check #: 124321						
Check Group:						
KIT, CRANKCASE OUTLET FITTING--RTE.-11		0.67	163121	310276 10/8/2018	110.12.100.2700.615.000	\$50.91
KIT, CRANKCASE OUTLET FITTING--RTE.-11		0.33	163121	310276 10/8/2018	210.12.100.2700.615.000	\$25.08
CHILD CHECK BUTTON--RTE.-3		0.67	163121	310276 10/8/2018	110.12.100.2700.615.000	\$92.75
CHILD CHECK BUTTON--RTE.-3		0.33	163121	310276 10/8/2018	210.12.100.2700.615.000	\$45.68
Check #: 124321						
PO/InvoiceTotal:						\$491.87
Vendor Total:						\$706.29
HIGH PLAINS PIZZA INCORPORATED	1988					
Check Group:						
PIZZA FOR NEW STUDENT LUNCH - ASHLEY JENNESS 9/6/18		1	163025	0065392490006 10/8/2018	101.30.100.2410.581.103	\$40.42
PIZZA FOR NEW STUDENT LUNCH - NYCOLE LAROWE		1	163025	006539257003 10/8/2018	101.30.100.2410.581.103	\$33.71
Check #: 124322						
PO/InvoiceTotal:						\$74.13
Vendor Total:						\$74.13
HOLIDAY INN OF BOZEMAN	19630					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROOM FOR JOHN JENSEN - META BOARD MEETING IN BOZEMAN - ROOM FOR THE NIGHTS OF SEPT 13 & 14 rATE \$139 + TRAX PER NIGHT		1.33	163051	V258342 10/8/2018	128.99.100.2224.582.000	\$196.60
ROOM FOR JOHN JENSEN - META BOARD MEETING IN BOZEMAN - ROOM FOR THE NIGHTS OF SEPT 13 & 14 rATE \$139 + TRAX PER NIGHT		0.67	163051	V258342 10/8/2018	228.99.100.2224.582.000	\$104.86

Check #: 124323

PO/InvoiceTotal:	<u>\$301.46</u>
Vendor Total:	\$301.46

INFINITE CAMPUS INC

Check Group:

LICENSE, S/S		0.67	162619	ANNUAL024896 10/11/2018	101.99.100.2580.681.250	\$2,353.71
LICENSE, S/S		0.33	162619	ANNUAL024896 10/11/2018	201.99.100.2580.681.250	\$1,159.29
LICENSE, S/S-LICENSE MESSENGER		0.68	162619	ANNUAL024896 10/11/2018	128.99.100.2580.681.250	\$716.65
LICENSE, S/S-LICENSE MESSENGER		0.32	162619	ANNUAL024896 10/11/2018	228.99.100.2580.681.250	\$337.25
LICENSE, S/S-FOOD SERVICE		1	162619	ANNUAL024896 10/11/2018	112.99.910.3100.681.000	\$2,342.00
SUPPORT,SIS		0.67	162619	ANNUAL024896 10/11/2018	101.99.100.2580.340.250	\$2,353.71
SUPPORT,SIS		0.33	162619	ANNUAL024896 10/11/2018	201.99.100.2580.340.250	\$1,159.29
SUPPORT, MESSENGER		0.67	162619	ANNUAL024896 10/11/2018	128.99.100.2580.340.250	\$196.14
SUPPORT, MESSENGER		0.33	162619	ANNUAL024896 10/11/2018	228.99.100.2580.340.250	\$96.61

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPORT-FOOD SERVICE		1	162619	ANNUAL024896 10/11/2018	112.99.910.3100.340.000	\$468.40
CLOUD APPLICATION HOSTING		0.66	162619	ANNUAL024896 10/11/2018	101.99.100.2580.681.250	\$1,320.00
CLOUD APPLICATION HOSTING		0.34	162619	ANNUAL024896 10/11/2018	201.99.100.2580.681.250	\$680.00
VLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.43	162619	ANNUAL024896 10/11/2018	101.99.100.2580.681.250	(\$377.65)
VLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.41	162619	ANNUAL024896 10/11/2018	101.99.100.2580.340.250	(\$360.08)
VLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE		0.16	162619	ANNUAL024896 10/11/2018	101.99.100.2580.681.250	(\$140.52)
SUPPORT,INFINITE CAMPUS UNIV TRAINING		0.67	162619	ANNUAL024896 10/11/2018	101.99.100.2580.340.250	\$670.00
SUPPORT,INFINITE CAMPUS UNIV TRAINING		0.33	162619	ANNUAL024896 10/11/2018	201.99.100.2580.340.250	\$330.00

Check #: 124324

PO/InvoiceTotal: \$13,304.80

Vendor Total: \$13,304.80

JASON FRY

Check Group:

REIMBURSE FOR A CELL PHONE CASE		0.67	163154	PHONE CASE 10/9/2018	101.99.100.2600.610.262	\$12.05
REIMBURSE FOR A CELL PHONE CASE		0.33	163154	PHONE CASE 10/9/2018	201.99.100.2600.610.262	\$5.94

Check #: 124325

PO/InvoiceTotal: \$17.99

Vendor Total: \$17.99

JILL E MURPHY

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CD-R 52X RECORDABLE CD'S		1	163226	SHOPKO 10/3 10/9/2018	101.30.100.1000.610.103	\$14.99
						Check #: 124326
						PO/InvoiceTotal: <u>\$14.99</u>
						Vendor Total: \$14.99
JOAN D'HOOGHE						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND FOR BURTON AND LIDIA		1	163141	LUNCH REFUND 10/8/2018	112.00.000.1611.000.000	\$62.25
						Check #: 124327
						PO/InvoiceTotal: <u>\$62.25</u>
						Vendor Total: \$62.25
JUNIOR LIBRARY GUILD 2677.						
Check Group:						
SUBSCRIPTION FOR: ELEM NONFICTION		1	162530	428336 10/8/2018	101.30.100.2225.640.223	\$204.60
SUBSCRIPTION FOR: INDEPENDENT READERS		1	162530	428401 10/8/2018	101.30.100.2225.640.223	\$177.60
						Check #: 124328
						PO/InvoiceTotal: <u>\$382.20</u>
Check Group:						
SH CATEGORY - SPORTS HIGH		1	162532	429884 10/8/2018	201.60.100.2225.640.106	\$207.60
NHP CATEGORY - NONFICTION HIGH PLUS		1	162532	429884 10/8/2018	201.60.100.2225.640.106	\$242.20
PGHP CATEGORY - PG HIGH		1	162532	429884 10/8/2018	201.60.100.2225.640.106	\$228.20
HIHP CATEGORY - HIGH INTEREST READING HIGH		1	162532	429884 10/8/2018	201.60.100.2225.640.106	\$228.20

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BIM CATEGORY - BIOGRAPHY MIDDLE		1	162532	429884 10/8/2018	201.60.100.2225.640.106	\$242.20
					Check #: 124328	
						PO/InvoiceTotal: <u>\$1,148.40</u>
						Vendor Total: <u>\$1,530.60</u>
KR CHEMICAL SUPPLY LLC						
Check Group:						
ONE 5 GALLON BUCKET OF VEGGIE WASH		1	163183	0519 10/8/2018	112.99.910.3100.630.000	\$80.00
					Check #: 124329	
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
WATERCOLOR APPLE MINI ACCENTS		1	163134	4634111018 10/11/2018	101.20.100.1000.610.102	\$3.99
NEON CONNECT AND STORE BOOK BINS- SET OF 6 COLORS		1	163134	4634111018 10/11/2018	101.20.100.1000.610.102	\$28.99
GIANT SAND TIMERS-COMplete SET		1	163134	4634111018 10/11/2018	101.20.100.1000.610.102	\$55.00
CLASSROOM MAGNETIC LETTERS KIT		1	163134	4634111018 10/11/2018	101.20.100.1000.610.102	\$22.50
REUSABLE WRITE AND WIPE POCKET-SET OF 10		1	163134	4634111018 10/11/2018	101.20.100.1000.610.102	\$22.50
FOAM NUMBER DICE		1	163134	4634111018 10/11/2018	101.20.100.1000.610.102	\$29.99
ESTIMATED SHIPPING **PROMO CODE#4166 FOR \$22.49 OFF ITEM LC926		1	163134	4634111018 10/11/2018	101.20.100.1000.610.102	\$27.83
					Check #: 124330	

Lewistown School District No. One

Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$190.80
						Vendor Total: \$190.80
LEHRKIND BIG SPRING WATER						
Check Group:						
GOLDEN EAGLE WATER 9/17/18		12	163100	1565934 10/8/2018	112.99.910.3110.630.000	\$120.00
						Check #: 124331
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
LEWISTOWN DISPOSAL INC 29060						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162671	OCT 2018 10/8/2018	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162671	OCT 2018 10/8/2018	101.30.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-LEWIS & CLARK		1	162671	OCT 2018 10/8/2018	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162671	OCT 2018 10/8/2018	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162671	OCT 2018 10/8/2018	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162671	OCT 2018 10/8/2018	201.60.100.2600.431.262	\$96.37
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162671	OCT 2018 10/8/2018	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162671	OCT 2018 10/8/2018	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162671	OCT 2018 10/8/2018	110.12.100.2600.431.000	\$62.17

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARGAGE DISPOSAL - BUS BARN		0.33	162671	OCT 2018 10/8/2018	210.12.100.2600.431.000	\$30.62
GARBAGE DISPOSAL - FERGUS HIGH SCHOOL - EXTRA DUMPSTER FOR HOMECOMING		1	162671	OCT 2018 10/8/2018	201.60.100.2600.431.262	\$99.37
Check #: 124332						
PO/InvoiceTotal:						\$2,292.04
Vendor Total:						\$2,292.04
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	162688	OCT 2018 10/9/2018	101.20.100.2600.421.262	\$394.09
WATER/SEWER-HIGHLAND PARK		1	162688	OCT 2018 10/9/2018	101.30.100.2600.421.262	\$588.41
WATER/SEWER-LEWIS & CLARK		1	162688	OCT 2018 10/9/2018	101.40.100.2600.421.262	\$843.96
WATER/SEWER-JR. HIGH		1	162688	OCT 2018 10/9/2018	101.50.100.2600.421.262	\$162.82
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162688	OCT 2018 10/9/2018	101.50.100.2600.421.262	\$71.75
WATER/SEWER-FERGUS HIGH		1	162688	OCT 2018 10/9/2018	201.60.100.2600.421.262	\$1,678.90
WATER/SEWER-FHS WARMING HOUSE		1	162688	OCT 2018 10/9/2018	201.60.100.2600.421.262	\$47.86
WATER/SEWER-LINCOLN BLDG		0.67	162688	OCT 2018 10/9/2018	101.10.100.2600.421.262	\$138.02
WATER/SEWER-LINCOLN BLDG		0.33	162688	OCT 2018 10/9/2018	201.10.100.2600.421.262	\$67.98
WATER/SEWER- NEW BUS BARN		0.67	162688	OCT 2018 10/9/2018	110.12.100.2600.421.000	\$44.90

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Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER- NEW BUS BARN		0.33	162688	OCT 2018 10/9/2018	210.12.100.2600.421.000	\$22.11
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162688	OCT 2018 10/9/2018	101.10.100.2600.421.262	\$22.41
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162688	OCT 2018 10/9/2018	201.10.100.2600.421.262	\$11.04
Check #: 124333						
PO/InvoiceTotal:						\$4,094.25
Vendor Total:						\$4,094.25
MASCOT JUNCTION INC						
Check Group:						
PBIS ROLL OUT KIT		1	162881	20181321 10/9/2018	101.30.100.1000.610.103	\$1,074.00
Check #: 124334						
PO/InvoiceTotal:						\$1,074.00
Vendor Total:						\$1,074.00
MCGRAW HILL EDUCATION						
Check Group:						
GLENCORE INTRO TO PHYSICAL SCIENCE NOTEBOOKS FOR 8TH GRADE		52	163058	105223958001 10/8/2018	101.50.100.1000.640.221	\$740.44
Check #: 124335						
PO/InvoiceTotal:						\$740.44
Vendor Total:						\$740.44
MCI SERVICE PARTS INC						
53346						
Check Group:						
Windshield-front,lh,w/mask		1	163093	3691020 10/8/2018	201.12.720.2700.615.356	\$1,270.15
KIT-BOLT,BRK,BRASS,100/BX		1	163093	3691020 10/8/2018	101.12.720.2700.615.355	\$57.11

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lamp-mrkr,clearance,red,led,2"		1	163093	3691020 10/8/2018	101.12.720.2700.615.355	\$26.78
HEADLAMP-LED,HIGH BEAM SEE EIC		1	163093	3691020 10/8/2018	101.12.720.2700.615.355	\$204.55
ABSORBER-SHOCK,DRIVE AXLEHEADLAMP-LED,HIGH BEAM SEE EIC		3	163093	3691020 10/8/2018	101.12.720.2700.615.355	\$184.38
SWITCH		2	163093	3691020 10/8/2018	101.12.720.2700.615.355	\$47.20
TRADE DISCOUNT		1	163093	3691020 10/8/2018	101.12.720.2700.615.355	(\$17.90)
Door asm-rh service,bosch		1	163093	3691021 10/8/2018	201.12.720.2700.615.356	\$1,460.64
TRADE DISCOUNT		1	163093	3691021 10/8/2018	101.12.720.2700.615.355	(\$14.61)
BLADE-WIPER SEE EIC		2	163093	3691022 10/8/2018	101.12.720.2700.615.355	\$51.34

Check #: 124336

PO/InvoiceTotal: \$3,269.64

Vendor Total: \$3,269.64

MCT INC

Check Group:

MISSOULA CHILDREN'S THEATRE NOV 12-17, 2018 KING AUTHORS QUEST		1	163220	IN 0015434 10/11/2018	115.20.100.1000.582.231	\$2,000.00
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Check #: 124337

PO/InvoiceTotal: \$2,000.00

Vendor Total: \$2,000.00

MID-RIVERS COMMUNICATIONS OF LEWISTOWN 3061

Check Group:

Lewistown School District No. One

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163168	OCT - 2018 10/9/2018	217.16.610.2600.531.000	\$22.35
Check #: 124338						
						PO/InvoiceTotal: <u>\$22.35</u>
Check Group:						
LONG DISTANCE - GARFIELD		1	163169	OCT 2018 10/9/2018	101.20.100.2600.531.262	\$188.31
LONG DISTANCE - HPARK		1	163169	OCT 2018 10/9/2018	101.30.100.2600.531.262	\$242.08
LONG DISTANCE - L & C		1	163169	OCT 2018 10/9/2018	101.40.100.2600.531.262	\$249.88
LONG DISTANCE - JR. HIGH		1	163169	OCT 2018 10/9/2018	101.50.100.2600.531.262	\$225.11
LONG DISTANCE - FERGUS		1	163169	OCT 2018 10/9/2018	201.60.100.2600.531.262	\$487.56
LONG DISTANCE - FOOD SERVICE		1	163169	OCT 2018 10/9/2018	112.13.910.3100.531.000	\$78.45
LONG DISTANCE - TRANSP		0.67	163169	OCT 2018 10/9/2018	110.12.100.2600.531.000	\$169.68
LONG DISTANCE - TRANSP		0.33	163169	OCT 2018 10/9/2018	210.12.100.2600.531.000	\$83.57
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163169	OCT 2018 10/9/2018	101.10.100.2600.531.262	\$297.18
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163169	OCT 2018 10/9/2018	201.10.100.2600.531.262	\$153.10
Check #: 124338						
						PO/InvoiceTotal: <u>\$2,174.92</u>
						Vendor Total: <u>\$2,197.27</u>

MONTANA BPA

Check Group:

Lewistown School District No. One

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR THE BPA FALL LEADERSHIP CONFERENCE AT FAIRMONT HOT SPRINGS ON OCTOBER 8 REGISTRATION FOR ADVISOR - DIANE LEWIS		1	163199	ADVISOR 2018-19 10/8/2018	215.60.451.1170.582.451	\$50.00
Check #: 124339						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
CUP JAZZ WAXED WATER 9/26/18		1	163156	1313127 10/8/2018	112.99.910.3100.610.000	\$116.80
PAPER PLATE MED WT 9" 9/26/18		3	163156	1313127 10/8/2018	112.99.910.3100.610.000	\$166.80
NAPKIN QUICKNAP ELEMENT BROWN 9/26/18		1	163156	1313127 10/8/2018	112.99.910.3100.610.000	\$53.40
LINER 40X48 9/26/18		1	163156	1313127 10/8/2018	112.99.910.3100.610.000	\$39.65
Check #: 124340						
PO/InvoiceTotal:						\$376.65
Check Group:						
GLOVE VINLY MED 10/03/18		2	163211	1314540 10/8/2018	112.99.910.3100.610.000	\$110.00
GLOVE VINYL LARGE 10/04/18		1	163211	1314540 10/8/2018	112.99.910.3100.610.000	\$55.00
PAPER PLATE MEDIUM 10/04/08		2	163211	1314540 10/8/2018	112.99.910.3100.610.000	\$111.20
Check #: 124340						
PO/InvoiceTotal:						\$276.20
Vendor Total:						\$652.85
MONTANA DEPARTMENT OF REVENUE	32629					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1% CONTRACTOR TAX FOR TRITON CONSTRUCTION FOR THE FHS TRACK RESURFACING		1	162879	TRITON CONSTRUCTION 10/11/2018	215.60.720.4200.715.108	\$380.00
Check #: 124341						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$380.00
MYSTERY SCIENCE INC						
Check Group:						
CLASSROOM MEMBER SHIP FOR 2018-2019 FOR JEAN IRISH - GARFIELD ELEMENTARY SCHOOL jirish@lewistown.k12.mt.us		1	163138	35978 10/8/2018	101.20.100.1000.535.102	\$99.00
CLASSROOM MEMBER SHIP FOR 2018-2019 FOR KAITY IRELAND AT GARFIELD ELEMENTARY SCHOOL kaity.ireland@lewistown.k12.mt.us		1	163138	36977 10/8/2018	101.20.100.1000.535.102	\$99.00
Check #: 124342						
PO/InvoiceTotal:						\$198.00
Vendor Total:						\$198.00
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPETS/MATS		1	162613	21090 10/9/2018	220.99.100.2600.340.000	\$122.07
CLEANING OF CARPETS/MATS		1	162613	24850 10/9/2018	220.99.100.2600.340.000	\$164.22
Check #: 124343						
PO/InvoiceTotal:						\$286.29
Vendor Total:						\$286.29
NAVMAN WIRELESS						
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162708	91434578 10/8/2018	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162708	91434578 10/8/2018	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	162708	91434578 10/8/2018	201.12.720.2700.681.356	\$10.00
Check #: 124344						
						PO/InvoiceTotal: <u>\$184.95</u>
						Vendor Total: <u>\$184.95</u>
NORTHWEST PIPEFITTINGS INC	35270					
Check Group:						
AMERICAN STANDARD MONTERREY		1	163130	141313 10/8/2018	201.99.100.2600.615.262	\$163.42
BOTTLE FILLER FILTER		2	163130	141313 10/8/2018	201.99.100.2600.615.262	\$183.06
Check #: 124345						
						PO/InvoiceTotal: <u>\$346.48</u>
						Vendor Total: <u>\$346.48</u>
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC - NEW BUS BARN - CROWLEY		0.67	163163	OCT 2018 - BB 10/8/2018	110.12.100.2600.412.000	\$240.45
ELEC - NEW BUS BARN - CROWLEY		0.33	163163	OCT 2018 - BB 10/8/2018	210.12.100.2600.412.000	\$118.43
GAS - NEW BUS BARN - CROWLEY		0.67	163163	OCT 2018 - BB 10/8/2018	110.12.100.2600.411.000	\$64.92
GAS - NEW BUS BARN - CROWLEY		0.33	163163	OCT 2018 - BB 10/8/2018	210.12.100.2600.411.000	\$31.97
Check #: 124346						

Lewistown School District No. One

Voucher Detail Listing

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10/11/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$455.77</u>
						Vendor Total: <u>\$455.77</u>
ORIENTAL TRADING COMPANY INC	38125					
Check Group:						
BLUE MINI TWISTY LOLLIPOPS - 24 PK		1	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	\$5.99
MINI SHUTTLE PENS ON A ROPE - DZ		2	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	\$13.98
EMOJI CANDY BRACLETS - DZ		4	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	\$7.92
GLOW IN THE DARK MINI STICKY TUMBLING SKELETONS - 48 PK		2	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	\$5.96
FIDGET PENCIL TOPPERS - 48 PK		1	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	\$7.98
WIGGLE SNAKES - 36 PK		1	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	\$9.98
PUTTY & SLIME ASSORT - 50 OK		1	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	\$19.98
PROMO CODE CE186264 \$5 OFF (PS18542 - FREE SHIPPING)		1	163062	691869649-01 10/8/2018	115.30.100.1000.610.231	(\$5.00)
						Check #: 124347
						PO/InvoiceTotal: <u>\$66.79</u>
Check Group:						
BRIGHT MINI PUZZLE CUBES		1	163111	692022451-01 10/8/2018	115.30.100.1000.610.233	\$9.99
NEON COMPASSES ON A CORD		1	163111	692022451-01 10/8/2018	115.30.100.1000.610.233	\$4.99
PUTTY AND SLIME ASSORTMENT		1	163111	692022451-01 10/8/2018	115.30.100.1000.610.233	\$19.98

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLYING DRAGONFLIES		2	163111	692022451-01 10/8/2018	115.30.100.1000.610.233	\$9.98
VINYL REALISTIC SNAKES		1	163111	692022451-01 10/8/2018	115.30.100.1000.610.233	\$9.99
FIDGET SPINNERS WITH BLACK TRIM		3	163111	692022451-01 10/8/2018	115.30.100.1000.610.233	\$29.94
PROMO CODE: CE186264 FREE SHIPPING + \$5 OFF		1	163111	692022451-01 10/8/2018	115.30.100.1000.610.233	(\$5.00)

Check #: 124347

PO/InvoiceTotal:
\$79.87
Vendor Total:
\$146.66

PETTY CASH - BOOK FAIR

Check Group:

PETTY CASH FOR BOOK FAIRS AT LEWIS & CLARK		1	163190	BOOK FAIR NOV 5-8 10/8/2018	101.00.000.0000.103.000	\$75.00
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Check #: 124348

PO/InvoiceTotal:
\$75.00
Vendor Total:
\$75.00

PETTY CASH - BOOK FAIR/HP

Check Group:

PETTY CASH FOR BOOK FAIRS AT GARFIELD AND HP		2	163191	BOOK FAIR NOV 5-8 10/8/2018	101.00.000.0000.103.000	\$100.00
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Check #: 124349

PO/InvoiceTotal:
\$100.00
Vendor Total:
\$100.00

PETTY CASH - JR HIGH SCHOOL 1819

Check Group:

SCHOOL OFFICE SUPPLIES/SCOTCH TAPE, BATTERIES, PLANNER		1	163237	OCTOBER 2018 10/11/2018	101.50.100.1000.610.105	\$37.24
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Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7TH GRADE SCIENCE SUPPLIES - PAINT AND COVER		1	163237	OCTOBER 2018 10/11/2018	101.50.100.1510.610.105	\$26.98
8TH GRADE SCIENCE SUPPLIES - BATTERIES		1	163237	OCTOBER 2018 10/11/2018	101.50.100.1511.610.105	\$29.88
Check #: 124350						
PO/InvoiceTotal:						\$94.10
Vendor Total:						\$94.10
RAYMOND GEDDES & COMPANY INC	44325					
Check Group:						
BOTTLE CAP NECKLACE		1	163061	685382 10/8/2018	115.30.100.1000.610.231	\$22.00
BIRTHSTONE BEARS KEY CHAIN		1	163061	685382 10/8/2018	115.30.100.1000.610.231	\$20.00
DC COMICS POWER RING		1	163061	685382 10/8/2018	115.30.100.1000.610.231	\$15.00
THUMB WARS ERASER		2	163061	685382 10/8/2018	115.30.100.1000.610.231	\$11.52
NFL FOOTBALL PLAYER BUILDABLE TOYS		1	163061	685382 10/8/2018	115.30.100.1000.610.231	\$32.50
PROMO CODE: AU18DC 15% OFF		1	163061	685382 10/8/2018	115.30.100.1000.610.231	(\$15.15)
Check #: 124351						
PO/InvoiceTotal:						\$85.87
Vendor Total:						\$85.87
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 3RD FILL		0.5	162743	35801 10/9/2018	110.12.100.2700.624.000	\$1,022.59
RED #2 DIESEL - 3RD FILL		0.25	162743	35801 10/9/2018	210.12.100.2700.624.000	\$511.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL - 3RD FILL		0.05	162743	35801 10/9/2018	101.12.720.2700.624.355	\$102.26
RED #2 DIESEL - 3RD FILL		0.2	162743	35801 10/9/2018	201.12.720.2700.624.356	\$409.03
Check #: 124352						
PO/InvoiceTotal:						\$2,045.17
Check Group:						
RED #2 DIESEL		0.51	162744	201643 10/9/2018	110.12.100.2700.624.000	\$926.62
RED #2 DIESEL		0.24	162744	201643 10/9/2018	210.12.100.2700.624.000	\$436.06
RED #2 DIESEL		0.04	162744	201643 10/9/2018	101.12.720.2700.624.355	\$72.68
RED #2 DIESEL		0.21	162744	201643 10/9/2018	201.12.720.2700.624.356	\$381.55
RED #2 DIESEL - 2ND FILL		0.5	162744	201650 10/9/2018	110.12.100.2700.624.000	\$969.10
RED #2 DIESEL - 2ND FILL		0.25	162744	201650 10/9/2018	210.12.100.2700.624.000	\$484.55
RED #2 DIESEL - 2ND FILL		0.05	162744	201650 10/9/2018	101.12.720.2700.624.355	\$96.91
RED #2 DIESEL - 2ND FILL		0.2	162744	201650 10/9/2018	201.12.720.2700.624.356	\$387.64
RED #2 DIESEL - 3RD FILL		0.49	162744	201664 10/9/2018	110.12.100.2700.624.000	\$812.09
RED #2 DIESEL - 3RD FILL		0.26	162744	201664 10/9/2018	210.12.100.2700.624.000	\$430.91
RED #2 DIESEL - 3RD FILL		0.06	162744	201664 10/9/2018	101.12.720.2700.624.355	\$99.44
RED #2 DIESEL - 3RD FILL		0.19	162744	201664 10/9/2018	201.12.720.2700.624.356	\$314.89

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL- 4TH FILL		0.49	162744	201678 10/9/2018	110.12.100.2700.624.000	\$1,388.41
RED #2 DIESEL- 4TH FILL		0.26	162744	201678 10/9/2018	210.12.100.2700.624.000	\$736.71
RED #2 DIESEL- 4TH FILL		0.05	162744	201678 10/9/2018	101.12.720.2700.624.355	\$141.67
RED #2 DIESEL- 4TH FILL		0.2	162744	201678 10/9/2018	201.12.720.2700.624.356	\$566.70
Check #: 124352						
PO/InvoiceTotal:						\$8,245.93
Check Group:						
RED #2 DIESEL		0.51	162745	201690 10/9/2018	110.12.100.2700.624.000	\$1,175.47
RED #2 DIESEL		0.24	162745	201690 10/9/2018	210.12.100.2700.624.000	\$553.16
RED #2 DIESEL		0.04	162745	201690 10/9/2018	101.12.720.2700.624.355	\$92.19
RED #2 DIESEL		0.21	162745	201690 10/9/2018	201.12.720.2700.624.356	\$484.02
Check #: 124352						
PO/InvoiceTotal:						\$2,304.84
Vendor Total:						\$12,595.94
SCHOOL SPECIALTY INC	047059					
Check Group:						
24 SLOT ORGANIZER		1	162891	308103174600 10/8/2018	101.20.100.1000.610.102	\$74.96
CALENDAR DESK PAD		1	162891	308103174600 10/8/2018	101.20.100.1000.610.102	\$7.67
2" BLACK CLIP BINDER - PK OF 12		15	162891	308103174600 10/8/2018	101.20.100.1000.610.102	\$15.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 1/4" BLACK CLIP BINDER - PK OF 12		15	162891	308103174600 10/8/2018	101.20.100.1000.610.102	\$6.45
3/4" CLIP BINDER - PK OF 12		10	162891	308103174600 10/8/2018	101.20.100.1000.610.102	\$1.90
FASTENERS HOOK AND LOOP 3/4 BLACK		6	162891	308103174600 10/8/2018	101.20.100.1000.610.102	\$97.86
Check #: 124353						
PO/InvoiceTotal:						\$204.74
Check Group:						
HAMMOND AND STEPHENS - 6 SUBJECT DUPLICATE 40 WEEK CLASS LESSON BOOK 9 1/2 X 12 1/4		24	162894	208121680896 10/11/2018	201.60.100.1000.610.106	\$102.00
Check #: 124353						
PO/InvoiceTotal:						\$102.00
Check Group:						
CLASS RECORD BOOK #0633		4	162913	208121590724 10/8/2018	201.60.100.1000.610.106	\$15.32
Check #: 124353						
PO/InvoiceTotal:						\$15.32
Check Group:						
ADHESIVE CLIPS E-Z UP STIKKI STANDARD WHITE - PK OF 30		2	162934	208121652691 10/8/2018	112.99.910.3100.610.000	\$8.82
Check #: 124353						
PO/InvoiceTotal:						\$8.82
Check Group:						
ECONOMY LAPBOARD SET OF 24		1	162941	308103180662 10/11/2018	115.30.100.1000.610.233	\$43.07
BASIC CLASSROOM DICE SET		1	162941	308103180662 10/11/2018	115.30.100.1000.610.233	\$17.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COUNTERS RED, AND YELLOW SET/200		1	162941	308103180662 10/11/2018	115.30.100.1000.610.233	\$8.51
CUBES UNIFIX 10 ASSORTED COLORS SET/500		1	162941	308103180662 10/11/2018	115.30.100.1000.610.233	\$60.54
Check #: 124353						
PO/InvoiceTotal:						\$129.20
Vendor Total:						\$460.08
SCOTT BALDWIN						
Check Group:						
REIMBURSE FOR CELL PHONE CASE		0.67	163222	PHONE CASE 10/11/2018	128.99.100.2224.610.000	\$13.40
REIMBURSE FOR CELL PHONE CASE		0.33	163222	PHONE CASE 10/11/2018	228.99.100.2224.610.000	\$6.60
Check #: 124354						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162733	3124557 10/11/2018	201.60.100.2600.411.262	\$1,685.58
Check #: 124355						
PO/InvoiceTotal:						\$1,685.58
Vendor Total:						\$1,685.58
SNOW CREST CHEMICALS 48156						
Check Group:						
MONTHLY WATER TREATMENT		1	162766	00184579 10/8/2018	201.99.100.2600.440.262	\$150.00
Check #: 124356						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SNOWY MOUNTAIN LOCK & DOOR	48164					
Check Group:						
CONDUIT/ WIRE AND LABOR CHARGES FOR REPAIR ON PANTILT ZOOM CAMERA		1	162812	15771 10/8/2018	201.99.100.2600.440.262	\$1,180.52
					Check #: 124357	
					PO/InvoiceTotal:	\$1,180.52
					Vendor Total:	\$1,180.52
SOUTHWEST MONTANA SCHOOL SERVICES						
Check Group:						
COOPERATIVE PURCHASING ADMINISTRATIVE FEE \$0.90/CASE		1056	163187	3844 10/8/2018	112.99.910.3100.810.000	\$950.40
					Check #: 124358	
					PO/InvoiceTotal:	\$950.40
					Vendor Total:	\$950.40
SPORT CENTER	48350					
Check Group:						
BASKETBALL NETS		1	163118	12427 10/8/2018	101.30.100.1000.610.103	\$11.96
					Check #: 124359	
					PO/InvoiceTotal:	\$11.96
					Vendor Total:	\$11.96
START 2 SEW						
Check Group:						
OWL PILLOW KIT		1	163167	1277 10/8/2018	201.60.394.1370.610.106	\$9.50
ESTIMATED SHIPPING		1	163167	1277 10/8/2018	201.60.394.1370.610.106	\$4.10
					Check #: 124360	
					PO/InvoiceTotal:	\$13.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
STROM & ASSOCIATES, P.C.	48769					\$13.60
Check Group:						
DISTRICT FY 2018 AUDIT		0.67	163155	2018 AUDIT WORK 10/8/2018	101.99.100.2315.330.250	\$6,432.00
DISTRICT FY 2018 AUDIT		0.33	163155	2018 AUDIT WORK 10/8/2018	201.99.100.2315.330.250	\$3,168.00
						Check #: 124361
						PO/InvoiceTotal:
						\$9,600.00
						Vendor Total:
						\$9,600.00
SUPERIOR BUSINESS EQUIPMENT	48882					
Check Group:						
PRINTER MAINTENANCE		1	162769	IN440789 10/9/2018	201.60.100.1000.440.106	\$674.26
						Check #: 124362
						PO/InvoiceTotal:
						\$674.26
Check Group:						
PRINTER MAINTENANCE		1	162770	IN439526 10/9/2018	101.30.100.1000.440.103	\$232.04
						Check #: 124362
						PO/InvoiceTotal:
						\$232.04
Check Group:						
PRINTER MAINTENANCE		1	162771	IN439528 10/9/2018	101.50.100.1000.440.105	\$279.90
						Check #: 124362
						PO/InvoiceTotal:
						\$279.90
Check Group:						
PRINTER MAINTENANCE		1	162772	IN439527 10/9/2018	101.40.100.1000.440.104	\$258.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124362						
PO/InvoiceTotal:						\$258.88
Check Group:						
PRINTER MAINTENANCE		1	162773	IN437451 10/9/2018	101.20.100.1000.440.102	\$162.31
Check #: 124362						
PO/InvoiceTotal:						\$162.31
Check Group:						
ONE TIME COURTESY CREDIT FOR 2017-18 SCHOOL YEAR		0.67	162794	CM28309 10/9/2018	101.10.100.2540.440.250	(\$164.65)
ONE TIME COURTESY CREDIT FOR 2017-18 SCHOOL YEAR		0.33	162794	CM28309 10/9/2018	201.10.100.2540.440.250	(\$81.10)
ONE TIME COURTESY CREDIT FOR 2017-18 SCHOOL YEAR		0.67	162794	CM28443 10/9/2018	101.10.100.2540.440.250	(\$203.85)
ONE TIME COURTESY CREDIT FOR 2017-18 SCHOOL YEAR		0.33	162794	CM28443 10/9/2018	201.10.100.2540.440.250	(\$100.40)
1ST QTR PRINTER MAINTENANCE- H2100		0.67	162794	IN439525 10/9/2018	128.99.100.2580.440.000	\$1.33
1ST QTR PRINTER MAINTENANCE- H2100		0.33	162794	IN439525 10/9/2018	228.99.100.2580.440.000	\$0.66
1ST QTR PRINTER MAINTENANCE - H4050/4200/8150		0.67	162794	IN439525 10/9/2018	101.10.100.2510.440.250	\$146.61
1ST QTR PRINTER MAINTENANCE - H4050/4200/8150		0.33	162794	IN439525 10/9/2018	201.10.100.2510.440.250	\$72.21
1ST QTR PRINTER MAINTENANCE- H2320/3010		0.67	162794	IN439525 10/9/2018	110.12.100.2700.440.000	\$102.62
1ST QTR PRINTER MAINTENANCE- H2320/3010		0.33	162794	IN439525 10/9/2018	210.12.100.2700.440.000	\$50.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1ST QTR PRINTER MAINTENANCE- Canon 5480		0.67	162794	IN439991 10/9/2018	101.10.100.2540.440.250	\$103.70
1ST QTR PRINTER MAINTENANCE- Canon 5480		0.33	162794	IN439991 10/9/2018	201.10.100.2540.440.250	\$51.08
Check #: 124362						
PO/InvoiceTotal:						(\$21.25)
Check Group:						
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.67	162806	IN439952 10/9/2018	101.10.100.2510.440.250	\$126.41
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.33	162806	IN439952 10/9/2018	201.10.100.2510.440.250	\$62.26
MAINTENANCE ON CANON IADV 4245 COPIER AT JR HIGH		1	162806	IN439952 10/9/2018	101.50.100.1000.440.105	\$319.33
MAINTENANCE ON CANON IR5050 COPIER AT HIGHLAND PARK		1	162806	IN439952 10/9/2018	101.30.100.1000.440.103	\$202.79
MAINTENANCE ON CANON IR6275 COPIER IN IMC AT LINCOLN		0.67	162806	IN439952 10/9/2018	101.10.100.2540.440.250	\$1,382.87
MAINTENANCE ON CANON IR6275 COPIER IN IMC AT LINCOLN		0.33	162806	IN439952 10/9/2018	201.10.100.2540.440.250	\$681.12
MAINTENANCE ON COLOR CANON C5045 COPIER IN IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.67	162806	IN439952 10/9/2018	101.10.100.2540.440.250	\$628.33
MAINTENANCE ON COLOR CANON C5045 COPIER IN IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.33	162806	IN439952 10/9/2018	201.10.100.2540.440.250	\$309.47
MAINTENANCE ON COPYSTAR/CS-3035 KYOCERA KM-3035 COPIER AT LINCOLN		0.67	162806	IN439952 10/9/2018	101.10.100.2540.440.250	\$3.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON COPYSTAR/CS-3035 KYOCERA KM-3035 COPIER AT LINCOLN		0.33	162806	IN439952 10/9/2018	201.10.100.2540.440.250	\$1.81
MAINTENANCE ON CANON IRADV 4251 COPIER AT FHS LOUNGE		1	162806	IN439952 10/9/2018	201.60.100.1000.440.106	\$465.25
MAINTENANCE ON CANON IR5050N COPIER AT JR HIGH		1	162806	IN439952 10/9/2018	101.50.100.1000.440.105	\$402.69
MAINTENANCE ON CANON IR5070 COPIER AT LEWIS & CLARK		1	162806	IN439952 10/9/2018	101.40.100.1000.440.104	\$15.30
MAINTENANCE ON CANON IR 6065 COPIER AT GARFIELD		1	162806	IN439952 10/9/2018	101.20.100.1000.440.102	\$356.43
MAINTENANCE ON CANON IR6065 COPIER AT FHS OFFICE		1	162806	IN439952 10/9/2018	201.60.100.1000.440.106	\$398.25
MAINTENANCE ON CANON IR6065 COPIER AT LEWIS & CLARK		1	162806	IN439952 10/9/2018	101.40.100.1000.440.104	\$147.84
MAINTENANCE ON CANON IRADV 6265 COPIER AT HIGHLAND PARK		1	162806	IN439952 10/9/2018	101.30.100.1000.440.103	\$504.68
MAINTENANCE ON KYOCERA 420I COPIER AT FHS ROOM 107		1	162806	IN439952 10/9/2018	201.60.100.2225.440.106	\$118.87
MAINTENANCE ON CANON IRADV C5235 - LINCOLN OFFICE		0.67	162806	IN439952 10/9/2018	101.10.100.2510.440.250	\$32.76
MAINTENANCE ON CANON IRADV C5235 - LINCOLN OFFICE		0.33	162806	IN439952 10/9/2018	201.10.100.2510.440.250	\$16.14

Check #: 124362

PO/InvoiceTotal: \$6,176.27

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.67	162807	IN439951 10/9/2018	101.10.100.2540.440.250	\$86.10
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.33	162807	IN439951 10/9/2018	201.10.100.2540.440.250	\$42.41
Check #: 124362						
PO/InvoiceTotal:						\$128.51
Check Group:						
STAPLES FOR THE CANON COPIES AT THE HIGH SCHOOL		2	162918	IN443278 10/9/2018	201.60.100.1000.610.106	\$112.00
Check #: 124362						
PO/InvoiceTotal:						\$112.00
Check Group:						
STAPLES FOR THE COPIER IN CONFERENCE ROOM - A3892		1	163119	IN438804 10/9/2018	101.50.100.2410.610.105	\$56.80
Check #: 124362						
PO/InvoiceTotal:						\$56.80
Vendor Total:						\$8,059.72
SUPERIOR TEXT						
Check Group:						
PRENTICE HALL MATHEMATICS COURSE 2 COMMON CORE 2013 EDITION STUDENT TEXTBOOKS		5	163059	SI005735 10/9/2018	101.50.100.1000.640.221	\$220.45
Check #: 124363						
PO/InvoiceTotal:						\$220.45
Vendor Total:						\$220.45
SUPPLYWORKS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOEN CHATEAU KITCHEN FAUCET		4	163160	456796184 10/11/2018	101.99.100.2600.610.262	\$270.96
PROPLUS MOEN CARTRIDGE		1	163160	456796184 10/11/2018	101.99.100.2600.610.262	\$9.00
MOP TOILET BOWL BRUSH		7	163160	456796192 10/11/2018	201.99.100.2600.610.262	\$7.07
RENOWN MINT 9 BOWL CLEANER HS		5	163160	456971621 10/11/2018	201.99.100.2600.610.262	\$106.20
APPEAL MOP HEAD 24OZ		12	163160	456971621 10/11/2018	201.99.100.2600.610.262	\$48.96
HOSPECO WAX PAPER LINERS FOR SANITARY NAPKIN RECEPTACLES		2	163160	456971621 10/11/2018	201.99.100.2600.610.262	\$30.64
CHICAGO LIGHTHOUSE ATOMIC CLOCK HS		3	163160	457144756 10/11/2018	201.99.100.2600.610.262	\$161.16
CHICAGO LIGHTHOUSE ATOMIC CLOCK HS		2	163160	457333565 10/11/2018	201.99.100.2600.610.262	\$107.44
PROPLUS MOEN CARTRIDGE		12	163160	457333573 10/11/2018	101.99.100.2600.610.262	\$108.00

Check #: 124364

PO/InvoiceTotal: \$849.43
Vendor Total: \$849.43

SYSCO/CONTINENTAL KEIL INC 49220

Check Group:

REGULAR FOOD 9/21/18		1	163189	143950568 10/9/2018	112.99.910.3100.630.000	\$928.70
A LA CARTE FOOD 9/21/18		1	163189	143950568 10/9/2018	112.99.910.3110.630.000	\$103.43
REGULAR SUPPLIES 9/21/18		1	163189	143950568 10/9/2018	112.99.910.3100.610.000	\$62.18

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 9/25/18		1	163189	143955259 10/9/2018	112.99.910.3100.630.000	\$2,036.52
A LA CARTE FOOD 9/25/18		1	163189	143955259 10/9/2018	112.99.910.3110.630.000	\$229.65
REGULAR SUPPLIES 9/25/18		1	163189	143955259 10/9/2018	112.99.910.3100.610.000	\$220.73
REGULAR SUPPLIES 9/25/18		1	163189	143955410 10/9/2018	112.99.910.3100.610.000	\$28.44
REGULAR SUPPLIES 9/26/18		1	163189	143957215 10/9/2018	112.99.910.3100.610.000	\$67.12
REGULAR FOOD 9/27/18		1	163189	143958503 10/9/2018	112.99.910.3100.630.000	(\$61.84)
REGULAR FOOD 9/28/18		1	163189	143960317 10/9/2018	112.99.910.3100.630.000	\$1,511.05
A LA CARTE FOOD 9/28/18		1	163189	143960317 10/9/2018	112.99.910.3110.630.000	\$204.09
REGULAR SUPPLIES 9/28/18		1	163189	143960317 10/9/2018	112.99.910.3100.610.000	\$48.88
REGULAR FOOD 10/02/18		1	163189	143966953 10/9/2018	112.99.910.3100.630.000	\$1,008.16
REGULAR SUPPLIES 10/02/18		1	163189	143966953 10/9/2018	112.99.910.3100.610.000	\$41.68
A LA CARTE SUPPLIES 10/02/18		1	163189	143966953 10/9/2018	112.99.910.3110.610.000	\$101.94

Check #: 124365

PO/Invoice Total:	<u>\$6,530.73</u>
Vendor Total:	<u>\$6,530.73</u>

TEACHER SYNERGY LLC

Check Group:

50 States Comprehension Passages {Print & Go}		1	163158	163158 10/9/2018	115.50.100.1000.610.235	\$16.50
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Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124366						
						PO/InvoiceTotal: <u>\$16.50</u>
						Vendor Total: <u>\$16.50</u>
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.74	162720	OCT 2018 10/11/2018	228.99.100.2224.535.000	\$184.26
INTERNET SERVICES		0.26	162720	OCT 2018 10/11/2018	128.99.100.2224.535.000	\$64.74
SCHOOL ITV FORMERLY VISIONS NET		0.67	162720	OCT 2018 10/11/2018	128.99.100.2224.535.000	\$213.73
SCHOOL ITV FORMERLY VISIONS NET		0.33	162720	OCT 2018 10/11/2018	228.99.100.2224.535.000	\$105.27
E-RATE CREDIT		0.74	162720	OCT 2018 10/11/2018	228.99.100.2224.535.000	(\$141.07)
E-RATE CREDIT		0.26	162720	OCT 2018 10/11/2018	128.99.100.2224.535.000	(\$49.56)
E-RATE CREDIT - SCHOOL ITV		0.67	162720	OCT 2018 10/11/2018	128.99.100.2224.535.000	(\$149.61)
E-RATE CREDIT - SCHOOL ITV		0.33	162720	OCT 2018 10/11/2018	228.99.100.2224.535.000	(\$73.69)
Check #: 124367						
						PO/InvoiceTotal: <u>\$154.07</u>
						Vendor Total: <u>\$154.07</u>
TRITON CONSTRUCTION LLC						
Check Group:						
RUNNING TRACK EVENTS AREAS - SURFACING OF HIGH JUMP AND POLE VAULT		1	162880	080-018 10/11/2018	215.60.720.4200.715.108	\$23,000.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS 1% CONTRACTOR TAX TO BE PAID TO THE MT DEPT OF REVENUE		1	162880	080-018 10/11/2018	215.60.720.4200.715.108	(\$230.00)
SPRAY RUNNING TRACK WITH BLACK PIGMENTED TRACK RESIN - RESTIP RUNNING TRACK LINES AND MARKINGS		1	162880	081-018 10/11/2018	215.60.720.4200.715.108	\$15,000.00
LESS 1% CONTRACTOR TAX TO BE PAID TO THE MT DEPT OF REVENUE		1	162880	081-018 10/11/2018	215.60.720.4200.715.108	(\$150.00)
					Check #: 124368	
						PO/InvoiceTotal: \$37,620.00
						Vendor Total: \$37,620.00
TRUE VALUE	51186					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162951	B345860 10/10/2018	101.99.100.2600.610.262	\$11.94
MISC REPAIR PARTS & SUPPLIES		0.67	162951	B346048 10/10/2018	101.99.100.2600.615.262	\$39.78
MISC REPAIR PARTS & SUPPLIES		0.33	162951	B346048 10/10/2018	201.99.100.2600.615.262	\$19.59
MISC REPAIR PARTS & SUPPLIES		0.67	162951	B346072 10/10/2018	101.99.100.2600.615.262	\$14.03
MISC REPAIR PARTS & SUPPLIES		0.33	162951	B346072 10/10/2018	201.99.100.2600.615.262	\$6.91
					Check #: 124369	
						PO/InvoiceTotal: \$92.25
						Vendor Total: \$92.25
U S POSTAL SERVICE	52021					
Check Group:						
FERGUS HIGH POSTAGE REIMBURSEMENT		1	163162	OCT 2018 10/9/2018	201.60.100.2410.532.106	\$464.13

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHEERLEADING POSTAGE - ACTIVITY CHECK WILL BE ISSUED TO REIMBURSE THE HS ACCOUNT		1	163162	OCT 2018 10/9/2018	201.60.100.2410.532.106	\$4.08
POSTAGE FOR METER AT LINCOLN BLDG		0.67	163162	OCT 2018 10/9/2018	101.10.100.2510.532.250	\$670.00
POSTAGE FOR METER AT LINCOLN BLDG		0.33	163162	OCT 2018 10/9/2018	201.10.100.2510.532.250	\$330.00
Check #: 124370						
						PO/InvoiceTotal: <u>\$1,468.21</u>
						Vendor Total: \$1,468.21
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
R22 FREON		0.8	163125	2838 10/9/2018	201.12.720.2700.615.356	\$460.80
R22 FREON		0.2	163125	2838 10/9/2018	101.12.720.2700.615.355	\$115.20
Check #: 124371						
						PO/InvoiceTotal: <u>\$576.00</u>
						Vendor Total: \$576.00
USI EDUCATION AND GOVERNMENT SALES	2094					
Check Group:						
19 HOLE PLASTIC BINDING COMBS - 5/8" WHITE		0.67	163090	0387337401013 10/9/2018	101.10.100.2321.610.230	\$5.09
19 HOLE PLASTIC BINDING COMBS - 5/8" WHITE		0.33	163090	0387337401013 10/9/2018	201.10.100.2321.610.230	\$2.51
19 HOLE PLASTIC BINDING COMBS - 5/16" BLACK		2	163090	0387337401013 10/9/2018	201.10.100.2540.610.250	\$6.80
19 HOLE PLASTIC BINDING COMBS - 5/16" BLACK		1	163090	0387337401013 10/9/2018	101.10.100.2540.610.250	\$3.40
19 HOLE PLASTIC BINDING COMBS - 7/16" BLACK		2	163090	0387337401013 10/9/2018	201.10.100.2540.610.250	\$8.80

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
19 HOLE PLASTIC BINDING COMBS - 7/16" BLACK		1	163090	0387337401013 10/9/2018	101.10.100.2540.610.250	\$4.40
19 HOLE PLASTIC BINDING COMBS - 9/16" BLACK		2	163090	0387337401013 10/9/2018	201.10.100.2540.610.250	\$18.09
19 HOLE PLASTIC BINDING COMBS - 9/16" BLACK		1	163090	0387337401013 10/9/2018	101.10.100.2540.610.250	\$9.05
Check #: 124372						
						PO/InvoiceTotal: <u> </u> \$58.14
						Vendor Total: <u> </u> \$58.14
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK		0.67	163231	9815040210 10/9/2018	101.10.100.2600.531.262	\$62.89
CELL PHONE - THOM PECK		0.33	163231	9815040210 10/9/2018	201.10.100.2600.531.262	\$30.98
CELL PHONE - JOHN JENSEN		1	163231	9815040210 10/9/2018	282.99.100.2580.531.128	\$83.54
CELL PHONE - DANNY WIRTZBERGER		1	163231	9815040210 10/9/2018	101.40.100.2600.531.262	\$83.54
CELL PHONE - AMIE FRIESEN		1	163231	9815040210 10/9/2018	112.13.910.3100.531.000	\$83.53
CELL PHONE - KIM WIEGERT		1	163231	9815040210 10/9/2018	201.60.100.2600.531.262	\$53.54
CELL PHONE - DAN HENSLEY		1	163231	9815040210 10/9/2018	201.10.100.2600.531.262	\$57.85
CELL PHONE - ROBERT ODERMANN		1	163231	9815040210 10/9/2018	110.12.100.2600.531.000	\$83.54
CELL PHONE - SCOTT BALDWIN		1	163231	9815040210 10/9/2018	128.99.100.2580.531.000	\$83.54
CELL PHONE - LOGAN SMITH		1	163231	9815040210 10/9/2018	228.99.100.2580.531.000	\$83.53

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009

10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - MATT LEWIS		1	163231	9815040210 10/9/2018	101.20.100.2600.531.262	\$83.54
CELL PHONE - RESOURCE OFFICER		1	163231	9815040210 10/9/2018	201.60.100.2600.531.262	\$15.01
CELL PHONE-- STEVE KLIPPENES		1	163231	9815040210 10/9/2018	210.12.100.2600.531.000	\$83.54
CELL PHONE - EAGLE 1		1	163231	9815040210 10/9/2018	101.99.720.3500.531.355	\$13.20
CELL PHONE - EAGLE 4		1	163231	9815040210 10/9/2018	201.60.720.3500.531.356	\$13.22
CELL PHONE - HEAD CUSTODIAN		1	163231	9815040210 10/9/2018	201.10.100.2600.531.262	\$13.20
CELL PHONE - TIM MAJERUS		1	163231	9815040210 10/9/2018	201.60.100.2600.531.262	\$83.54
CELL PHONE - MATTHEW VANTRESCA		1	163231	9815040210 10/9/2018	101.30.100.2600.531.262	\$53.54
CELL PHONE - ZABREA FISCUS		1	163231	9815040210 10/9/2018	282.99.100.2580.531.128	\$83.54
CELL PHONE - DALE FISK		1	163231	9815040210 10/9/2018	101.10.100.2600.531.262	\$29.66
CELL PHONE - JADE WATSON - ROAMING CHARGES WILL DISPUTE THIS FOR CREDIT		1	163231	9815040210 10/9/2018	210.12.100.2600.531.000	(\$36.58)
CELL PHONE - JEFF FRIESEN		1	163231	9815040210 10/9/2018	201.60.100.2600.531.262	\$83.53
CELL PHONE - GARY DISTAD		1	163231	9815040210 10/9/2018	110.12.100.2600.531.000	\$18.78
CELL PHONE - REBEKAH RHOADES		0.67	163231	9815040210 10/9/2018	101.10.100.2600.531.262	\$55.97
CELL PHONE - REBEKAH RHOADES		0.33	163231	9815040210 10/9/2018	201.10.100.2600.531.262	\$27.56

Lewistown School District No. One

Voucher Detail Listing

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10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - SCOTT DUBBS		1	163231	9815040210 10/9/2018	101.50.100.2600.531.262	\$83.54
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	163231	9815040210 10/9/2018	128.99.100.2580.531.000	\$83.54
CELL PHONE - JASON FRY		0.67	163231	9815040210 10/9/2018	101.10.100.2600.531.262	\$55.97
CELL PHONE - JASON FRY		0.33	163231	9815040210 10/9/2018	201.10.100.2600.531.262	\$27.56
CELL PHONE - DAN KONERT		1	163231	9815040210 10/9/2018	101.10.100.2600.531.262	\$60.27
ROBO INTERNET LINE FOR SPECIAL ED		1	163231	9815040210 10/9/2018	101.99.280.1000.535.000	\$40.01
CELL PHONE - EAGLE 3		1	163231	9815040210 10/9/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 5		1	163231	9815040210 10/9/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 2		1	163231	9815040210 10/9/2018	101.99.720.3500.531.355	\$13.20
CELL PHONE - JIM DANIELS		1	163231	9815040210 10/9/2018	201.60.720.3500.531.356	\$53.54

Check #: 124373

PO/InvoiceTotal:	\$1,771.76
Vendor Total:	\$1,771.76

WEX BANK

Check Group:

FUEL - TECHNOLOGY - J JENSEN		1	163194	56048592 10/9/2018	282.99.100.2580.582.128	\$72.21
FUEL - TECHNOLOGY- LOGAN		1	163194	56048592 10/9/2018	282.99.100.2580.582.128	\$91.45
FUEL - TECHNOLOGY- TAHAN		1	163194	56048592 10/9/2018	282.99.100.2580.582.128	\$68.56

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009

10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - J FRY - MAINT		0.66	163194	56048592 10/9/2018	101.99.100.2600.581.262	\$30.30
FUEL - J FRY - MAINT		0.34	163194	56048592 10/9/2018	201.99.100.2600.581.262	\$15.61
FUEL - D HENSLEY - MAINT		0.68	163194	56048592 10/9/2018	101.99.100.2600.581.262	\$36.47
FUEL - D HENSLEY - MAINT		0.32	163194	56048592 10/9/2018	201.99.100.2600.581.262	\$17.16
FUEL - D KONERT - MAINT		0.67	163194	56048592 10/9/2018	101.99.100.2600.581.262	\$25.92
FUEL - D KONERT - MAINT		0.33	163194	56048592 10/9/2018	201.99.100.2600.581.262	\$12.76
FUEL - D FISK - GROUNDS		0.67	163194	56048592 10/9/2018	101.99.100.2600.581.262	\$58.36
FUEL - D FISK - GROUNDS		0.33	163194	56048592 10/9/2018	201.99.100.2600.581.262	\$28.74
FUEL - DRIVERS ED		1	163194	56048592 10/9/2018	218.16.100.2410.581.000	\$33.43
FUEL - TECHNOLOGY- ZA		1	163194	56048592 10/9/2018	282.99.100.2580.582.128	\$40.75
FUEL - T PECK - MASS FALL CONF		0.67	163194	56048592 10/9/2018	101.10.100.2321.582.230	\$29.73
FUEL - T PECK - MASS FALL CONF		0.33	163194	56048592 10/9/2018	201.10.100.2321.582.230	\$14.64
FUEL - J JENSEN - VISUAL PHONICS TRAINING		1	163194	56048592 10/9/2018	101.30.100.1000.582.103	\$23.05
FUEL - M TRAFTON - MTSS TRAINING		1	163194	56048592 10/9/2018	101.99.100.2213.582.000	\$51.86
FUEL -K SPRAGGINS - MTSS TRAINING		1	163194	56048592 10/9/2018	101.99.100.2213.582.000	\$55.55

Check #: 124374

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1009 10/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$706.55</u>
						Vendor Total: <u>\$706.55</u>
ZABREA FISCUS						
Check Group:						
REIMBURSE FOR CELL PHONE CASE		0.67	163161	PHONE CASE 10/9/2018	128.99.100.2224.610.000	\$13.40
REIMBURSE FOR CELL PHONE CASE		0.33	163161	PHONE CASE 10/9/2018	228.99.100.2224.610.000	\$6.60
						Check #: 124375
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
						Grand Total: <u>\$150,089.81</u>

End of Report