

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
MISC LIBRARY SUPPLIES - SEE ATTACHED CART		1	162999	258978-0, 1, 2, 3 10/25/2018	201.60.100.2225.610.106	\$785.30
					Check #: 124376	
					PO/InvoiceTotal:	\$785.30
Check Group:						
BOSTITCH MANUAL PENCIL SHARPENER		1	163182	267849-1 10/23/2018	201.99.100.2600.610.262	\$10.23
SELF-INKING DATE STAMPER * FOR SARA AT JH *		1	163182	267850-0 10/23/2018	101.50.100.2410.610.105	\$15.31
					Check #: 124376	
					PO/InvoiceTotal:	\$25.54
Check Group:						
CARTON OF 11 X 17 WHITE PAPER		1	163205	268889-0 10/23/2018	201.60.100.1000.610.106	\$16.67
					Check #: 124376	
					PO/InvoiceTotal:	\$16.67
Check Group:						
WRITE ON INDEX - 8 TAB - WHITE		6.67	163258	272339-0 10/25/2018	101.10.100.2510.610.250	\$9.34
WRITE ON INDEX - 8 TAB - WHITE		3.33	163258	272339-0 10/25/2018	201.10.100.2510.610.250	\$4.66
STUDED CHAIR MAT - 40 X 60 - CLEAR		1.33	163258	272339-0 10/25/2018	101.10.100.2321.610.230	\$83.68
STUDED CHAIR MAT - 40 X 60 - CLEAR		0.67	163258	272339-0 10/25/2018	201.10.100.2321.610.230	\$42.16
TWO POCKET FOLDER - LETTER - DARK BLUE - 25/BOX		1.33	163258	272339-1 10/25/2018	101.10.100.2510.610.250	\$30.10

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TWO POCKET FOLDER - LETTER - DARK BLUE - 25/BOX		0.67	163258	272339-1 10/25/2018	201.10.100.2510.610.250	\$15.16
Check #: 124376						
PO/InvoiceTotal:						\$185.10
Vendor Total:						\$1,012.61
ALLIANCE GROUP INC						
Check Group:						
ALKALINITY TITRATION 3800 ML		1	162892	085906 10/23/2018	201.99.100.2600.610.262	\$79.20
BROMCRESOL GREEN/METHYL RED 60 ML		1	162892	085906 10/23/2018	201.99.100.2600.610.262	\$29.25
LAMOTTE NITRITE REAGENT #2 475 ML		1	162892	085906 10/23/2018	101.99.100.2600.610.262	\$26.80
HACH PERMACHEM REAGENTS		2	162892	085906 10/23/2018	101.99.100.2600.610.262	\$121.90
NITRITE REAGENT #1 POWDER 30G		1	162892	085906 10/23/2018	101.99.100.2600.610.262	\$20.16
Check #: 124377						
PO/InvoiceTotal:						\$277.31
Vendor Total:						\$277.31
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.67	162762	34031 10/23/2018	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	34031 10/23/2018	201.10.100.2510.681.250	\$92.85
Check #: 124378						
PO/InvoiceTotal:						\$281.35
Vendor Total:						\$281.35

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
OXYGEN REFILL		1	163264	05877124 10/24/2018	201.60.391.1640.610.106	\$43.30
ACETYLENE		1	163264	05877124 10/24/2018	201.60.391.1640.610.106	\$86.51
HAZAEDOUR MATERIAL FEE, FUEL SURCHARGE FEE, CYLINDER FEE		1	163264	05877124 10/24/2018	201.60.391.1640.610.106	\$19.99
					Check #: 124379	
						PO/InvoiceTotal: <u>\$149.80</u>
						Vendor Total: \$149.80
B & H PHOTO VIDEO						
Check Group:						
ANCHOR AUDIO GO GETTER BASIC PA PACKAGE WITH BLUETOOTH AND HANDHELD MICROPHONE		1	163038	147262626 10/23/2018	201.60.100.2225.682.106	\$793.41
					Check #: 124380	
						PO/InvoiceTotal: <u>\$793.41</u>
						Vendor Total: \$793.41
BEST WESTERN PLUS CLOCK TOWER INN						
Check Group:						
ROOM FOR LEISHA ARMSTRONG MASN CONF OCT 18 & 19 ROOM FOR THE NIGHTS OF OCT 17 & 18, 2018 RATE \$95 + TAX		1.33	163078	10/17-18/2018 10/25/2018	101.99.100.2134.582.000	\$137.84
ROOM FOR LEISHA ARMSTRONG MASN CONF OCT 18 & 19 ROOM FOR THE NIGHTS OF OCT 17 & 18, 2018 RATE \$95 + TAX		0.67	163078	10/17-18/2018 10/25/2018	201.99.100.2134.582.000	\$69.44
					Check #: 124381	
						PO/InvoiceTotal: <u>\$207.28</u>

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$207.28
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3533 10/24/2018	101.99.100.2600.451.262	\$55.00
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
BUILDING CODES BUREAU 4635						
Check Group:						
ANNUAL CERTIFICATE OF INSPECTION LIFT FEE FOR JR HIGH		1	163266	2010-ELEV-MTN- 000970 10/23/2018	101.99.100.2600.810.262	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CAR QUEST AUTO PARTS OF LEWISTOWN 2569						
Check Group:						
WEATHER SEAL TAPE		0.67	163233	1552-440206 10/23/2018	110.12.100.2700.615.000	\$10.71
WEATHER SEAL TAPE		0.33	163233	1552-440206 10/23/2018	210.12.100.2700.615.000	\$5.28
						PO/InvoiceTotal: \$15.99
						Vendor Total: \$15.99
CAROLINA BIOLOGICAL SUPPLY CO 5267						
Check Group:						
POPULATION GENETICS AND EVOLUTION 8-STATION KIT		1	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$105.95

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010

10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DROP-DISPENSER BOTTLE - 125 ML		6	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$33.60
INSECT PINS - BLACK STEEL - SIZE 2 - PK OF 100		10	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$135.00
BACTERIA AND FUNGI MICROSCOPE SLIDE SET		1	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$68.00
AMOEBIA PROTEUS SLIDE - W.M.		3	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$20.10
EUGLENA SLIDE - W.M.		2	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$9.60
DINOFLAGELLATES SLIDE - W.M.		1	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$4.75
FRESHWATER AND MARINE DIATOMS - W.M. - MICROSCOPE SLIDE		2	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$10.30
TYPICAL MONOCOT AND DICOT ROOTS - C.S. - 12 UM MICROSCOPE SLIDE		6	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$46.50
FREIGHT		1	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$57.29
CELL RESPIRATION 8-STATION REFILL		1	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$53.55
NATURAL SELECTION 8-STATION KIT		1	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$56.05
PHOTOSYNTHESIS MATERIALS FIR FOR AP EXAMPLE LABS		1	162989	50394174RI 10/25/2018	201.60.100.1510.610.106	\$62.85
LURIA BROTH AGAR READY-TO-POUR MEDIA SET		1	162989	50395519RI 10/25/2018	201.60.100.1510.610.106	\$29.00
PTC PAPER - PK OF 100		3	162989	50395519RI 10/25/2018	201.60.100.1510.610.106	\$13.50
SODIUM BENZOATE PAPER - PK OF 100		3	162989	50395519RI 10/25/2018	201.60.100.1510.610.106	\$13.50

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELODEA CANADENSIS, LIVING - PACK OF 25		1	162989	50398404ri 10/25/2018	201.60.100.1510.610.106	\$24.95
LARGEMOUTH BASS - LIVING - PK OF 3		1	162989	50398404ri 10/25/2018	201.60.100.1510.610.106	\$29.95
BLUEGILL - LIVING - PK OF 3		1	162989	50398404ri 10/25/2018	201.60.100.1510.610.106	\$18.50
FREIGHT		1	162989	50398404ri 10/25/2018	201.60.100.1510.610.106	\$86.44
CONTROL PAPER FOR TASTE GENETICS - PK OF 100		3	162989	50411710RI 10/25/2018	201.60.100.1510.610.106	\$13.50
Check #: 124385						
PO/InvoiceTotal:						\$892.88
Vendor Total:						\$892.88
CDW GOVERNMENT, INC.	5203					
Check Group:						
NEC NP-VE303X-DLP PROJECTOR		1	163081	JPG3670 10/23/2018	101.20.100.1000.682.102	\$389.50
Check #: 124386						
PO/InvoiceTotal:						\$389.50
Check Group:						
NEC NP-VE303X-DLP PROJECTOR-PORTABLE 3D		3	163229	PPW7429 10/24/2018	115.20.100.1000.682.102	\$1,168.50
Check #: 124386						
PO/InvoiceTotal:						\$1,168.50
Vendor Total:						\$1,558.00
CENGAGE LEARNING INC						
Check Group:						
ACADEMIC ONE FILE		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$227.58

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GALE BIOGRAPHY IN CONTEXT		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$227.58
GALE SCIENCE IN CONTEXT		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$227.58
GALE US HISTORY IN CONTEXT		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$227.58
GALE WORLD HISTORY IN CONTEXT		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$227.58
INFO TRAC NEWSSTAND		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$227.58
GALE OPPOSING VIEWPOINTS IN CONTEXT		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$330.75
GENERAL ONE FILE CENGAGE		1	162526	155759 10/25/2018	201.60.100.2225.535.223	\$330.75

Check #: 124387

PO/InvoiceTotal:	<u>\$2,026.98</u>
Vendor Total:	\$2,026.98

CENTRAL MONTANA PUBLISHING CO 5660

Check Group:

EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018	0.67	163030	162317	101.10.100.2510.540.250	\$93.33
			10/23/2018		
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018	0.33	163030	162317	201.10.100.2510.540.250	\$45.97
			10/23/2018		
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018	0.66	163030	162379	101.10.100.2510.540.250	\$57.75
			10/23/2018		

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010

10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018		0.34	163030	162379 10/23/2018	201.10.100.2510.540.250	\$29.75
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018		0.67	163030	162399 10/23/2018	101.10.100.2510.540.250	\$93.33
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018		0.33	163030	162399 10/23/2018	201.10.100.2510.540.250	\$45.97
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018		0.67	163030	163182 10/23/2018	101.10.100.2510.540.250	(\$5.16)
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018		0.33	163030	163182 10/23/2018	201.10.100.2510.540.250	(\$2.54)
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018		0.67	163030	163183 10/23/2018	101.10.100.2510.540.250	(\$5.16)
EMPLOYMENT ANNOUCEMENT FOR FOOD SERVICE AND MAINTENANCE - BLOCK AD TO RUN SEPTEMBER 8,12 & 15, 2018		0.33	163030	163183 10/23/2018	201.10.100.2510.540.250	(\$2.54)
Check #: 124388						
PO/InvoiceTotal:						\$350.70
Check Group:						
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.67	163117	162580 10/23/2018	101.10.100.2510.540.250	\$80.00
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.33	163117	162580 10/23/2018	201.10.100.2510.540.250	\$39.40



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010

10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.67	163117	162654 10/23/2018	101.10.100.2510.540.250	\$50.25
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.33	163117	162654 10/23/2018	201.10.100.2510.540.250	\$24.75
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.67	163117	162765 10/23/2018	101.10.100.2510.540.250	\$80.00
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.33	163117	162765 10/23/2018	201.10.100.2510.540.250	\$39.40
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.67	163117	163180 10/23/2018	101.10.100.2510.540.250	(\$4.42)
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.33	163117	163180 10/23/2018	201.10.100.2510.540.250	(\$2.18)
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.67	163117	163181 10/23/2018	101.10.100.2510.540.250	(\$4.42)
EMPLOYMENT ANNOUNCEMENT FOR MAINTENANCE BLOCK TO RUN SEPT 22, 26, AND 29TH		0.33	163117	163181 10/23/2018	201.10.100.2510.540.250	(\$2.18)
Check #: 124388						
						PO/InvoiceTotal: <u>\$300.60</u>
Check Group:						
FALL SURPLUS AD TO BE PUBLISHED OCTOBER 10, 2018		0.67	163228	FALL SURPLUS 10/24/2018	101.10.100.2510.540.250	\$170.00
FALL SURPLUS AD TO BE PUBLISHED OCTOBER 10, 2018		0.33	163228	FALL SURPLUS 10/24/2018	201.10.100.2510.540.250	\$83.73
Check #: 124388						
						PO/InvoiceTotal: <u>\$253.73</u>
						Vendor Total: <u>\$905.03</u>

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CINDY GREMAUX	1961					
Check Group:						
SUPPLIES / REWARDS FOR CLASSROOM		1	163263	PTO - OCT 2018 10/23/2018	115.40.100.1000.610.234	\$71.11
					Check #: 124389	
						PO/InvoiceTotal: \$71.11
						Vendor Total: \$71.11
CMMC OCCUPATIONAL HEALTH						
Check Group:						
CDL PHYSICAL FOR JADE WATSON (8/13), MICHAEL PERRINE (8/20), GREG MIKAT 8/29/2018) - \$135.00 EACH		0.67	162633	23656C3304 10/23/2018	110.12.100.2700.330.000	\$271.35
CDL PHYSICAL FOR JADE WATSON (8/13), MICHAEL PERRINE (8/20), GREG MIKAT 8/29/2018) - \$135.00 EACH		0.33	162633	23656C3304 10/23/2018	210.12.100.2700.330.000	\$133.65
					Check #: 124390	
						PO/InvoiceTotal: \$405.00
						Vendor Total: \$405.00
DANIEL WIRTZBERGER						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163294	OCT-SOAR LUNCHES 10/25/2018	115.40.100.1000.581.231	\$108.36
					Check #: 124391	
						PO/InvoiceTotal: \$108.36
						Vendor Total: \$108.36
DAVID L RUMMANS						
Check Group:						
BASS GUITAR REPAIR		1	163114	BASS REPAIR 10/23/2018	101.50.100.1471.440.105	\$50.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124392						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR FEBRUARY , MAY - SEPT 2018 FOR 38 PEOPLE AT 27.25 EACH		0.66	163307	MAY-SEPT 2018 10/25/2018	101.10.100.2510.330.250	\$683.43
FINGER PRINTING EXPENSE FOR FEBRUARY , MAY - SEPT 2018 FOR 38 PEOPLE AT 27.25 EACH		0.34	163307	MAY-SEPT 2018 10/25/2018	201.10.100.2510.330.250	\$352.07
Check #: 124393						
						PO/InvoiceTotal: \$1,035.50
						Vendor Total: \$1,035.50
DUANE SPARKS CHEVROLET						
Check Group:						
REPLACEMENT - DRIVERS ED VEHICLE 2016 CHEVROLET EQUINOX LS VIN: 2GNFLEEK!G6134422 GRAY/BLACK ALL WHEEL DRIVE - AUTOMATIC		0.75	163286	2016 CHEV EQUINOX 10/25/2018	218.99.100.1000.740.000	\$13,826.25
REPLACEMENT - DRIVERS ED VEHICLE 2016 CHEVROLET EQUINOX LS VIN: 2GNFLEEK!G6134422 GRAY/BLACK ALL WHEEL DRIVE - AUTOMATIC		0.25	163286	2016 CHEV EQUINOX 10/25/2018	115.99.100.2700.740.287	\$4,608.75
TRADING IN THE 1999 BONNEVILLE		0.75	163286	2016 CHEV EQUINOX 10/25/2018	218.99.100.1000.740.000	(\$375.00)
TRADING IN THE 1999 BONNEVILLE		0.25	163286	2016 CHEV EQUINOX 10/25/2018	115.99.100.2700.740.287	(\$125.00)
Check #: 124394						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$17,935.00</u>
						Vendor Total: <u>\$17,935.00</u>
FAIRMONT HOT SPRINGS RESORT						
Check Group:						
ROOM FOR DIANE LEWIS FOR THE BPA FALL LEADERSHIP CONFERENCE FOR THE3 NIGHT OF OCTOBER 7TH CONFIRMATION# R8612B		1	163198	R8612B  10/23/2018	215.60.451.1170.582.451	\$124.05
						Check #: 124395
						PO/InvoiceTotal: <u>\$124.05</u>
						Vendor Total: <u>\$124.05</u>
FLOWMARK/HIGH TECH COMPANIES 19010						
Check Group:						
10X36X1 P32 EQUIV. FILTERS - ELEMENTARY UNIT HTRS		30	162958	1092777  10/23/2018	101.99.100.2600.610.262	\$229.50
10X30X1 P32 EQUIV FILTERS - ELEMENTARY UNIT HTRS		30	162958	1092777  10/23/2018	101.99.100.2600.610.262	\$176.40
EA14X23.5X1 P32 EQUIV. FILTERS - ELEMENTARY UNIT HEATERS		30	162958	1092777  10/23/2018	101.99.100.2600.610.262	\$176.40
CAMFIL30/30 MERV-8 PLEATED- 3 CASES,		36	162958	1092777  10/23/2018	201.99.100.2600.610.262	\$345.24
CAM FIL 30/30MERV-8 PLEATED - 3 CASES		36	162958	1092777  10/23/2018	201.99.100.2600.610.262	\$226.08
CAMFIL HI-FLOW 8PKT - 24X24X22 - JR. HIGH AIR HANDLERS		12	162958	1092777  10/23/2018	101.99.100.2600.610.262	\$800.52
SHIPPING		0.5	162958	1092777  10/23/2018	101.99.100.2600.610.262	\$88.54
SHIPPING		0.5	162958	1092777  10/23/2018	201.99.100.2600.610.262	\$88.53

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124396						
						PO/InvoiceTotal: <u>\$2,131.21</u>
						Vendor Total: <u>\$2,131.21</u>
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 10/04/18		1	163283	5603682 10/23/2018	112.99.910.3100.630.000	\$826.34
REGULAR FOOD 10/08/18		1	163283	5605340 10/23/2018	112.99.910.3100.630.000	\$671.85
REGULAR FOOD 10/11/18		1	163283	5607292 10/23/2018	112.99.910.3100.630.000	\$414.99
A LA CARTE FOOD 10/11/18		1	163283	5607292 10/23/2018	112.99.910.3110.630.000	\$76.42
REGULAR FOOD 10/15/18		1	163283	5608963 10/23/2018	112.99.910.3100.630.000	\$1,516.15
REGULAR FOOD 10/22/18		1	163283	5612676 10/23/2018	112.99.910.3100.630.000	\$1,458.68
A LA CARTE FOOD 10/22/18		1	163283	5612677 10/23/2018	112.99.910.3110.630.000	\$44.21
Check #: 124397						
						PO/InvoiceTotal: <u>\$5,008.64</u>
						Vendor Total: <u>\$5,008.64</u>
FUN AND FUNCTION						
Check Group:						
SENSORY BRUSHES - 6 PK		1	163068	323521 10/23/2018	115.20.100.1000.610.102	\$9.99
ARK'S GRABBER XT - 3 PK		2	163068	323521 10/23/2018	115.20.100.1000.610.102	\$47.98
HAPPY HARRY FIDGET FRIEND		3	163068	323521 10/23/2018	115.20.100.1000.610.102	\$29.97

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL JAWS - 3 PK		2	163068	323521 10/23/2018	115.20.100.1000.610.102	\$29.98
SPOT MAKERS		2	163068	323521 10/23/2018	115.20.100.1000.610.102	\$51.98
LIZARD SQUISHANIMALS - 3 PK		2	163068	323521 10/23/2018	115.20.100.1000.610.102	\$29.98
X-SMALL WEIGHTED COMPRESSION VEST - BLUE		2	163068	323521 10/23/2018	115.20.100.1000.610.102	\$139.98
SPIKY TACTILE BALLS - SET OF 3		2	163068	323521 10/23/2018	115.20.100.1000.610.102	\$37.98
DENIM MARBLE MAZE		3	163068	323521 10/23/2018	115.20.100.1000.610.102	\$38.97
PUTTY ELEMENTS SET - 4 OZ		3	163068	323521 10/23/2018	115.20.100.1000.610.102	\$89.97
REPLACEMENT CORDS FOR CHEWIES - 6 PK		1	163068	323521 10/23/2018	115.20.100.1000.610.102	\$86.53
Check #: 124398						
						PO/InvoiceTotal: <u>\$593.31</u>
						Vendor Total: \$593.31
GRAINGER INC	17307					
Check Group:						
BELIMO DRIVE FOR JH MFG# NMB24-3		1	163214	9925722192 10/23/2018	101.99.100.2600.615.262	\$158.13
Check #: 124399						
						PO/InvoiceTotal: <u>\$158.13</u>
						Vendor Total: \$158.13
HANSON CHEMICAL INC	18264					
Check Group:						
BUCKEYE E-31		6	163127	349676 10/23/2018	201.99.100.2600.610.262	\$713.76

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUCKEYE E-23		5	163127	349676 10/23/2018	201.99.100.2600.610.262	\$523.20
Check #: 124400						
PO/InvoiceTotal:						\$1,236.96
Vendor Total:						\$1,236.96
HARLOW'S BUS SALES INC	3273					
Check Group:						
RADIATOR CAP-SURGE TANK-STOCK 2@ \$23.39 EA.		0.67	163120	108797 10/25/2018	110.12.100.2700.615.000	\$31.34
RADIATOR CAP-SURGE TANK-STOCK 2@ \$23.39 EA.		0.33	163120	108797 10/25/2018	210.12.100.2700.615.000	\$15.44
SHOCK BOLTS 2@ \$16.59 EA.		0.67	163120	108797 10/25/2018	110.12.100.2700.615.000	\$22.23
SHOCK BOLTS 2@ \$16.59 EA.		0.33	163120	108797 10/25/2018	210.12.100.2700.615.000	\$10.95
NUTS- 2@ \$4.14 EA.		0.67	163120	108797 10/25/2018	110.12.100.2700.615.000	\$5.55
NUTS- 2@ \$4.14 EA.		0.33	163120	108797 10/25/2018	210.12.100.2700.615.000	\$16.31
EGR COOLER- EXHAUST SIDE RTE.-11 \$345.00 CORE CHARGE		0.67	163120	910358 10/25/2018	110.12.100.2700.615.000	\$1,191.28
EGR COOLER- EXHAUST SIDE RTE.-11 \$345.00 CORE CHARGE		0.33	163120	910358 10/25/2018	210.12.100.2700.615.000	\$580.71
CORE CREDIT FOR EGR COOLER		0.67	163120	910563 10/25/2018	110.12.100.2700.615.000	(\$231.15)
CORE CREDIT FOR EGR COOLER		0.33	163120	910563 10/25/2018	210.12.100.2700.615.000	(\$113.85)
Check #: 124401						
PO/InvoiceTotal:						\$1,528.81

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TURBOCHARGER ACTUATOR ASSY. RTE.-11 CORE CHARGE-\$86.25		0.67	163131	216535 10/25/2018	110.12.100.2700.615.000	\$616.35
TURBOCHARGER ACTUATOR ASSY. RTE.-11 CORE CHARGE-\$86.25		0.33	163131	216535 10/25/2018	210.12.100.2700.615.000	\$303.58
CORE CHARGE CREDIT		0.67	163131	216721 10/25/2018	110.12.100.2700.615.000	(\$57.79)
CORE CHARGE CREDIT		0.33	163131	216721 10/25/2018	210.12.100.2700.615.000	(\$28.46)
					Check #: 124401	
						PO/InvoiceTotal: <u>\$833.68</u>
Check Group:						
HI-PSI FUEL NOZZLE--WEBASTO HEATER---STOCK		0.67	163261	216733 10/24/2018	110.12.100.2700.615.000	\$30.19
HI-PSI FUEL NOZZLE--WEBASTO HEATER---STOCK		0.33	163261	216733 10/24/2018	210.12.100.2700.615.000	\$8.48
ELECTRONIC IGNITION UNIT/ COIL--STOCK		0.67	163261	216733 10/24/2018	110.12.100.2700.615.000	\$168.81
ELECTRONIC IGNITION UNIT/ COIL--STOCK		0.33	163261	216733 10/24/2018	210.12.100.2700.615.000	\$83.15
					Check #: 124401	
						PO/InvoiceTotal: <u>\$290.63</u>
						Vendor Total: <u>\$2,653.12</u>
HEARTLAND PAPER COMPANY						
Check Group:						
ESSENTIAL BLUE CONCENTRATE		2	163224	525643-0 10/23/2018	201.99.100.2600.610.262	\$77.86
7.87 X 8.00 ROLL TOWELS		15	163224	525643-0 10/23/2018	201.99.100.2600.610.262	\$279.90



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MULTIFOLD TOWELS		6	163224	525643-0 10/23/2018	201.99.100.2600.610.262	\$83.82
3.31 X 710 JUMBO BATH TISSUE		6	163224	525643-0 10/23/2018	101.99.100.2600.610.262	\$99.12
3.31 X 710 JUMBO BATH TISSUE		4	163224	525643-0 10/23/2018	201.99.100.2600.610.262	\$66.08
ICE MELT ALL SCHOOLS PALLET		17	163224	525643-1 10/24/2018	201.99.100.2600.610.262	\$178.50
ICE MELT ALL SCHOOLS PALLET		32	163224	525643-1 10/24/2018	101.99.100.2600.610.262	\$336.00
Check #: 124402						
PO/InvoiceTotal:						\$1,121.28
Vendor Total:						\$1,121.28
IXL LEARNING						
Check Group:						
IXL SITE LICENSE (75 STUDENTS) SUBJECT: MATH UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED ONE YEAR SUBSCRIPTION ORIGINAL SUBSCRIPTION STARTED IN NOVEMBER 2017		1	162538	S329180 10/23/2018	101.50.100.1000.535.105	\$1,000.00
Check #: 124403						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
JOHN JENSEN						
Check Group:						
REIMBURSE FOR CELL PHONE CASE		0.67	163257	PHONE CASE 10/23/2018	128.99.100.2224.610.000	\$13.40
REIMBURSE FOR CELL PHONE CASE		0.33	163257	PHONE CASE 10/23/2018	228.99.100.2224.610.000	\$6.60
Check #: 124404						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
KNOWBUDDY RESOURCES						
Check Group:						
18 NONFICTION BOOKS		1	163133	ARU0266759 10/25/2018	101.20.100.2225.640.223	\$346.88
						Check #: 124405
						PO/InvoiceTotal: \$346.88
						Vendor Total: \$346.88
LAUREN ORTMAN						
Check Group:						
SIGHT READING SUCCESS BOOK WITH ON-LINE AUDIO ACCESS FHS		1	163290	JW PEPPER 10/19/18 10/24/2018	201.60.100.1472.640.106	\$39.99
SIGHT SING A LONE #2 BK/CD LJHS		1	163290	JW PEPPER 10/19/18 10/24/2018	101.50.100.1472.640.105	\$19.99
SIMPLIFYING OUR SIGHT READING LJHS		1	163290	JW PEPPER 10/19/18 10/24/2018	101.50.100.1472.640.105	\$9.99
						Check #: 124406
						PO/InvoiceTotal: \$69.97
						Vendor Total: \$69.97
LEARNING A-Z						
Check Group:						
READING RESOURCE SUBSCRIPTION RAZ-PLUS TEACHER: CASEY SANDERS EMAIL: casey.sanders@lewistown.k12.mt.us		1	163247	2029200 10/25/2018	101.50.280.1000.535.105	\$199.95
						Check #: 124407
						PO/InvoiceTotal: \$199.95

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$199.95
LEWISTOWN ROTARY CLUB						
Check Group:						
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.67	162816	2493 10/24/2018	101.10.100.2510.810.250	\$150.75
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.33	162816	2493 10/24/2018	201.10.100.2510.810.250	\$74.25
						Check #: 124408
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
LIVESTOCKJUDGING.COM						
Check Group:						
PRO-SUBSCRIPTION TO LIVESTOCKJUDGING.COM FOR 1 YEAR		1	163164	2018-19 JUDGING.COM 10/24/2018	201.60.391.1640.535.106	\$100.00
						Check #: 124409
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MALTA PUBLIC SCHOOLS 31245						
Check Group:						
DRIVER TRAINING FOR 4 DRIVERS MIC, KIRBY, GREG, JODI		0.67	163239	BUS DRIVER TRAINING 10/23/2018	110.12.100.2700.582.000	\$134.00
DRIVER TRAINING FOR 4 DRIVERS MIC, KIRBY, GREG, JODI		0.33	163239	BUS DRIVER TRAINING 10/23/2018	210.12.100.2700.582.000	\$66.00
						Check #: 124410
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
MARCIE KUHLMANN						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RE-IMBURSEMENT FOR ITEMS PURCHASED FROM TEACHER DIRECT		1	163293	TEACHER DIRECT 10/25/2018	101.40.100.1000.610.104	\$35.40

Check #: 124411

PO/InvoiceTotal:                      \$35.40  
Vendor Total:                      \$35.40

MCI SERVICE PARTS INC 53346

Check Group:

RADIATOR ASM-CLNG 2010 ENG E/J4500		1	163235	3700742 10/23/2018	201.12.720.2700.615.356	\$1,563.18
TRADE DISCOUNT		1	163235	3700742 10/23/2018	201.12.720.2700.615.356	(\$15.63)
HOSE-HUMP, 4"ID X 6" LG		2	163235	3700743 10/23/2018	101.12.720.2700.615.355	\$69.02
TRADE DISCOUNT		1	163235	3700743 10/23/2018	201.12.720.2700.615.356	(\$0.69)
HOSE-COOLANT,90DEG ELBOW		2	163235	3700744 10/23/2018	101.12.720.2700.615.355	\$94.58
ELBOW-90 DEG, LONG,SILICONE		2	163235	3700744 10/23/2018	101.12.720.2700.615.355	\$88.70
TRADE DISCOUNT		1	163235	3700744 10/23/2018	201.12.720.2700.615.356	(\$1.83)
HOSE-HUMP,COOLANT,BLUE		2	163235	3703272 10/23/2018	101.12.720.2700.615.355	\$31.20
TRADE DISCOUNT		1	163235	3703272 10/23/2018	201.12.720.2700.615.356	(\$0.31)

Check #: 124412

PO/InvoiceTotal:                      \$1,828.22  
Vendor Total:                      \$1,828.22

MINMOR INDUSTRIES LLC

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
600 SCHOOL BUS SAFTEY WEEK HAND OUTS		1	163180	0021856 10/23/2018	110.12.100.2700.610.000	\$323.00
					Check #: 124413	
						PO/InvoiceTotal: <u>\$323.00</u>
						Vendor Total: <u>\$323.00</u>
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
PAPER PLATES 9" 10/10/18		5	163248	1315834 10/23/2018	112.99.910.3100.610.000	\$278.00
40X48 LINER 10/10/18		1	163248	1315834 10/23/2018	112.99.910.3100.610.000	\$39.65
NAPKIN QUICKNAP ELEMENT BROWN 10/10/18		2	163248	1315834 10/23/2018	112.99.910.3100.610.000	\$106.80
					Check #: 124414	
						PO/InvoiceTotal: <u>\$424.45</u>
Check Group:						
PAPER PLATE MED WT 9" 10/17/18		2	163284	1317461 10/23/2018	112.99.910.3100.610.000	\$111.20
GLOVE VINYL MED 10/17/18		2	163284	1317461 10/23/2018	112.99.910.3100.610.000	\$110.00
GLOVE VINYL LARGE 10/17/18		2	163284	1317461 10/23/2018	112.99.910.3100.610.000	\$110.00
NAPKIN QUICKNAP ELEMENT BROWN 10/17/18		1	163284	1317461 10/23/2018	112.99.910.3100.610.000	\$53.40
LINER 40X48 10/17/18		1	163284	1317461 10/23/2018	112.99.910.3100.610.000	\$39.65
					Check #: 124414	
						PO/InvoiceTotal: <u>\$424.25</u>
						Vendor Total: <u>\$848.70</u>

MONTANA INTERQUEST DETECTION CANINES

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
K-9 INSPECTION - HALF DAY		0.5	162615	1514 10/24/2018	101.50.100.2100.330.105	\$187.50
K-9 INSPECTION - HALF DAY		0.5	162615	1514 10/24/2018	201.60.100.2100.330.106	\$187.50
Check #: 124415						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
18 WINDOW DRAPES TO COMPLETE PHASE 1/PLUS FLENTIE'S WINDOW (2)		1	162993	21833 10/25/2018	101.99.100.2600.660.262	\$4,399.00
Check #: 124416						
PO/InvoiceTotal:						\$4,399.00
Vendor Total:						\$4,399.00
MSDS ONLINE INC						
Check Group:						
SOFTWARE FOR MSDS DATA SHEETS FOR COMPLIANCE - ANNUAL FEE		0.67	162612	188390 10/23/2018	101.99.100.2600.681.262	\$2,062.26
SOFTWARE FOR MSDS DATA SHEETS FOR COMPLIANCE - ANNUAL FEE		0.33	162612	188390 10/23/2018	201.99.100.2600.681.262	\$1,015.74
Check #: 124417						
PO/InvoiceTotal:						\$3,078.00
Vendor Total:						\$3,078.00
MSU NORTHERN OF HAVRE	31199					
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRIVER'S EDUCATION - K.E.Y.S. PARENT AND TEEN HOMEWORK PACKETS.		36	163144	TK158 10/8/18 10/23/2018	218.60.100.1770.610.000	\$120.50
					Check #: 124418	
						PO/InvoiceTotal: \$120.50
						Vendor Total: \$120.50
NATIONAL ASSOC OF SCHOOL NURSES						
Check Group:						
ACTIVE ANNUAL MEMBERSHIP FOR LEISHA ARMSTRONG		1	163243	2018-19 ARMSTRONG 10/23/2018	101.99.100.2134.810.000	\$124.50
					Check #: 124419	
						PO/InvoiceTotal: \$124.50
						Vendor Total: \$124.50
NATIONAL GEOGRAPHIC EXPLORER						
Check Group:						
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - EMILY LOUIS		22	162559	1000015202 10/23/2018	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - BRIDGET SPARKS		22	162559	1000015202 10/23/2018	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - AMANDA BATEMAN (GEE)		22	162559	1000015202 10/23/2018	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - JEAN IRISH		22	162559	1000015202 10/23/2018	101.20.100.1000.650.102	\$104.50
NATIONAL GEOGRAPHIC YOUNG EXPLORER MAGAZINE - EMILY BURK		22	162559	1000015202 10/23/2018	101.20.100.1000.650.102	\$104.50
SHIPPING & HANDLING		1	162559	1000015202 10/23/2018	101.20.100.1000.650.102	\$52.25
					Check #: 124420	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$574.75</u>
						Vendor Total: <u>\$574.75</u>
NORMONT EQUIPMENT COMPANY						
Check Group:						
LOCKNUT FOR SANDER		1	163186	18761 10/23/2018	101.99.100.2600.615.262	\$0.31
LEVER FOR SANDER		1	163186	18761 10/23/2018	101.99.100.2600.615.262	\$48.00
FEEDGATE FOR SANDER		1	163186	18761 10/23/2018	101.99.100.2600.615.262	\$84.94
SCREWCAP FOR SANDER		1	163186	18761 10/23/2018	101.99.100.2600.615.262	\$0.29
FLATWASHER FOR SANDER 3/8		1	163186	18761 10/23/2018	101.99.100.2600.615.262	\$0.10
LOCKNUT FOR SANDER 3/8		1	163186	18761 10/23/2018	101.99.100.2600.615.262	\$0.10
						Check #: 124421
						PO/InvoiceTotal: <u>\$133.74</u>
						Vendor Total: <u>\$133.74</u>
NORTHWESTERN ENERGY 2124						
Check Group:						
ELEC-LINCOLN BLDG		0.67	163276	OCT 2018 10/23/2018	101.10.100.2600.412.262	\$1,303.53
ELEC-LINCOLN BLDG		0.33	163276	OCT 2018 10/23/2018	201.10.100.2600.412.262	\$642.04
GAS-LINCOLN BLDG		0.67	163276	OCT 2018 10/23/2018	101.10.100.2600.411.262	\$242.86
GAS-LINCOLN BLDG		0.33	163276	OCT 2018 10/23/2018	201.10.100.2600.411.262	\$119.62



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-GARFIELD		1	163276	OCT 2018 10/23/2018	101.20.100.2600.412.262	\$1,143.62
GAS-GARFIELD		1	163276	OCT 2018 10/23/2018	101.20.100.2600.411.262	\$389.70
ELEC-HIGHLAND PARK		1	163276	OCT 2018 10/23/2018	101.30.100.2600.412.262	\$1,681.23
GAS-HIGHLAND PARK		1	163276	OCT 2018 10/23/2018	101.30.100.2600.411.262	\$312.21
ELEC-LEWIS & CLARK		1	163276	OCT 2018 10/23/2018	101.40.100.2600.412.262	\$1,104.97
GAS-LEWIS & CLARK		1	163276	OCT 2018 10/23/2018	101.40.100.2600.411.262	\$335.29
ELEC-JR. HIGH		1	163276	OCT 2018 10/23/2018	101.50.100.2600.412.262	\$2,155.47
GAS-JR. HIGH		1	163276	OCT 2018 10/23/2018	101.50.100.2600.411.262	\$155.12
ELEC-FBALL WARMING HOUSE		1	163276	OCT 2018 10/23/2018	201.60.100.2600.412.262	\$181.22
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	163276	OCT 2018 10/23/2018	201.60.100.2600.412.262	\$37.91
Check #: 124422						
						PO/InvoiceTotal: <u>\$9,804.79</u>
Check Group:						
ELECTRIC - FERGUS HIGH		1	163277	FHS - OCT 2018 10/23/2018	201.60.100.2600.412.262	\$10,126.74
ELECTRIC - FERGUS WARMING HOUSE		1	163277	FHS - OCT 2018 10/23/2018	201.60.100.2600.412.262	\$221.01
Check #: 124422						
						PO/InvoiceTotal: <u>\$10,347.75</u>
						Vendor Total: <u>\$20,152.54</u>

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORIENTAL TRADING COMPANY INC	38125					
Check Group:						
MEGA HALLOWEEN NOVELTY ASSORTMENT		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$38.79
ORANGE GOODY BAGS		2	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$10.18
ZOMBIE BOWLING GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$7.98
SPOOKADELIC TOOTH CARNIVAL BEAN BAG TOSS GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$15.98
JACK O LANTER BEAN BAG TOSS GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$11.98
INFLATABLE SPIDER RING TOSS GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$5.98
HALLOWEEN SPOON GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$9.99
INFLATABLE HALLOWEEN LIMBO KIT		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$15.98
SILLY PIN THE NOSE ON THE PUMPKIN HALLOWEEN PARTY GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$2.98
GHOST GAME DARTS GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$6.48
INFLATABLE WITCH HAT RING TOSS HALLOWEEN GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$5.98
MONSTER BEAN BAG TOSS GAME		1	163232	692422913-01 10/23/2018	101.20.100.1000.610.102	\$12.29

Check #: 124423

PO/InvoiceTotal:	\$144.59
Vendor Total:	\$144.59

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEARSON EDUCATION INC.	2001					
Check Group:						
READING PRACTICE BOOK STUDENT ADDITION 3.1		25	162869	4025618760 10/23/2018	101.30.100.1000.610.103	\$289.13
READING PRACTICE BOOK STUDENT ADDITION 3.2		25	162869	4025618760 10/23/2018	101.30.100.1000.610.103	\$249.25
					Check #: 124424	
						PO/InvoiceTotal: <u>\$538.38</u>
						Vendor Total: <u>\$538.38</u>
POPPLER MUSIC INC						
Check Group:						
RESPECT		1	163013	2201511 10/23/2018	101.50.100.1471.640.105	\$53.95
					Check #: 124425	
						PO/InvoiceTotal: <u>\$53.95</u>
Check Group:						
A THOUSAND YEARS - BECK		15	163097	2202527 10/23/2018	101.50.100.1472.640.105	\$39.50
STAND IN THE LIGHT - EMERSON		15	163097	2202527 10/23/2018	101.50.100.1472.640.105	\$33.75
HUMBLE & KIND - EMERSON		15	163097	2202527 10/23/2018	101.50.100.1472.640.105	\$33.75
FOLDERS		35	163097	2202527 10/23/2018	101.50.100.1472.610.105	\$22.75
QUICK START WARM UP TEACHER		1	163097	2202527 10/23/2018	201.60.100.1472.640.106	\$24.95
QUICK START WARM UP STUDENT		15	163097	2202527 10/23/2018	201.60.100.1472.640.106	\$44.25
EVOKING SOUND		1	163097	2202527 10/23/2018	201.60.100.1472.640.106	\$34.40

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124425						
						PO/InvoiceTotal: <u>\$233.35</u>
						Vendor Total: <u>\$287.30</u>
POTTER AUTO BODY						
Check Group:						
PREP AND REFINISH CARGO DOOR EAGLE 1		0.8	163242	CARGO DOOR 10/11/18 10/23/2018	201.12.720.2700.440.356	\$372.00
PREP AND REFINISH CARGO DOOR EAGLE 1		0.2	163242	CARGO DOOR 10/11/18 10/23/2018	101.12.720.2700.440.355	\$93.00
Check #: 124426						
						PO/InvoiceTotal: <u>\$465.00</u>
						Vendor Total: <u>\$465.00</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 2ND FILL		0.5	162745	060814 10/24/2018	110.12.100.2700.624.000	\$1,273.24
RED #2 DIESEL - 2ND FILL		0.25	162745	060814 10/24/2018	210.12.100.2700.624.000	\$636.62
RED #2 DIESEL - 2ND FILL		0.05	162745	060814 10/24/2018	101.12.720.2700.624.355	\$127.32
RED #2 DIESEL - 2ND FILL		0.2	162745	060814 10/24/2018	201.12.720.2700.624.356	\$509.29
RED #2 DIESEL - 3RD FILL		0.49	162745	060821 10/24/2018	110.12.100.2700.624.000	\$939.11
RED #2 DIESEL - 3RD FILL		0.26	162745	060821 10/24/2018	210.12.100.2700.624.000	\$498.30
RED #2 DIESEL - 3RD FILL		0.05	162745	060821 10/24/2018	101.12.720.2700.624.355	\$95.83
RED #2 DIESEL - 3RD FILL		0.2	162745	060821 10/24/2018	201.12.720.2700.624.356	\$383.31

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124427						
						PO/InvoiceTotal: \$4,463.02
						Vendor Total: \$4,463.02
ROSS LIMBERHAND						
Check Group:						
SPEAKING DURING NA HERITAGE DAY ON 9/28/18		1	163289	100 10/24/2018	115.99.329.1000.330.329	\$250.00
Check #: 124428						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
SAM'S CLUB 46840						
Check Group:						
REGULAR FOOD		1	162847	1824295823 10/23/2018	112.99.910.3100.630.000	\$23.52
A LA CARTE FOOD		1	162847	1824295823 10/23/2018	112.99.910.3110.630.000	\$859.74
REGULAR SUPPLIES		1	162847	1824295823 10/23/2018	112.99.910.3100.610.000	\$245.38
Check #: 124429						
						PO/InvoiceTotal: \$1,128.64
						Vendor Total: \$1,128.64
SARA A PEARSON						
Check Group:						
MISC SUPPLIES FOR CLASSROOM TARGET 20.68 WALMART 90.92 + 24.98 DOLLAR TREE 66.36		1	163267	PTO - SEPT 2018 10/23/2018	115.20.100.1000.610.232	\$202.94
Check #: 124430						
						PO/InvoiceTotal: \$202.94
						Vendor Total: \$202.94

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
WINTERIZE L&C SPRINKLER SYSTEMS		1	163256	2018-677 10/23/2018	101.99.100.2600.440.262	\$75.00
					Check #: 124431	
						PO/InvoiceTotal: <u>          \$75.00</u>
						Vendor Total: <u>          \$75.00</u>
SCHOOL NURSE SUPPLY INC						
Check Group:						
CURITY 1" X 3" - 1500 CT, 30 BOXES OF 50		1	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$44.50
TRIPLE ANITBOITIC OINTMENT		10	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$64.90
HYDROCORTISONE ANTI ITCH CREAM		10	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$34.90
SAFETEC FIRST AID BURN CREAM		5	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$59.75
FLEXICON ELASTICE GAUZE		10	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$52.90
SALINE WASH		5	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$36.45
HYDROGEN PEROXIDE SPRAY		10	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$28.50
STRING RELIEF PRODUCTS		5	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$67.50
GLUCOSE GEL		1	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$10.95
POWDER FREE NITRILE GLOVES		10	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$87.90
PROBE COVERS FOR THERM		5	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$99.75

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 1/2" SLANT TIP FORCEPS		5	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$11.25
CHILDRENS ALLERGY LIQUID		5	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$17.45
REFRESH PLUS EYEDROPS		5	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$72.25
SPLINTER OUT		10	163203	0706725-IN 10/23/2018	101.99.100.2134.610.000	\$27.00

Check #: 124432

PO/InvoiceTotal:	\$715.95
Vendor Total:	\$715.95

SCHOOL SPECIALTY INC 047059

Check Group:

DRY ERASE GRAPH BOARD - DUAL SIDED - PK OF 24		1	163024	2081218/16211 10/23/2018	101.40.100.1000.610.104	\$79.35
2 HOLE PUNCH		2	163024	308103193083 10/23/2018	101.40.100.1000.610.104	\$27.00
FASTENER #3 3/4" - BOX OF 100		3	163024	308103193083 10/23/2018	101.40.100.1000.610.104	\$1.77
FASTENER PRONG BASE - PK OF 100		1	163024	308103193083 10/23/2018	101.40.100.1000.610.104	\$7.10
FASTENER PRONG - PK OF 50		1	163024	308103193083 10/23/2018	101.40.100.1000.610.104	\$5.56
LABEL #5160 - PK OF 3000		2	163024	308103193083 10/23/2018	101.40.100.1000.610.104	\$48.90
SCOTCH TAPE		4	163024	308103193083 10/23/2018	101.40.100.1000.610.104	\$17.40
ENVELOPE KRAFT W/CLASP 6X9 - BOX OF 100		1	163024	308103193083 10/23/2018	101.40.100.1000.610.104	\$7.35

Check #: 124433

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$194.43
Check Group:						
SHARPENER PENCIL ELECTRIC		1	163044	308103190376 10/23/2018	101.20.100.1000.610.102	\$31.99
DR SEUSS CLASS STICKERS-ALPHABET		1	163044	308103190376 10/23/2018	101.20.100.1000.610.102	\$2.11
FUN FRIENDS STINKY STICKERS VARIETY PACK-PACK OF 240		1	163044	308103190376 10/23/2018	101.20.100.1000.610.102	\$6.97
BUGS AND BLOOMS STINKY STICKERS VAIRETY PACK OF 288		1	163044	308103190376 10/23/2018	101.20.100.1000.610.102	\$6.97
ANIMAL PALS STINKY STICKERS VARIETY PACK OF 385		1	163044	308103190376 10/23/2018	101.20.100.1000.610.102	\$10.68
AWESOME PALS STINKY STICKERS		1	163044	308103190376 10/23/2018	101.20.100.1000.610.102	\$6.97
TAPE PACKING DISPENSER-SCHOOL SMART		4	163044	308103190376 10/23/2018	101.20.100.1000.610.102	\$28.24
LISTENING CENTER DELUXE CD 6 STATION WIRELESS-FOR AMANDA BATEMAN		1	163044	308103190376 10/23/2018	115.20.100.1000.660.102	\$355.13
						Check #: 124433
						PO/InvoiceTotal: \$449.06
Check Group:						
BALL INFLATABLE THERAPY AND EXERCISE 55CM		5	163065	208121759429 10/23/2018	115.20.100.1000.610.102	\$85.95
BALL TETHER TRAINER BLUE II		6	163065	208121759429 10/23/2018	115.20.100.1000.610.102	\$182.34
						Check #: 124433
						PO/InvoiceTotal: \$268.29
Check Group:						



Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS PROF JOURNAL - BLACK TOP	J25811	1	163083	308103193900 10/23/2018	101.40.100.1000.610.104	\$18.87
SHARPIE BLACK FINE - PK OF 12		5	163083	308103193900 10/23/2018	101.40.100.1000.610.104	\$30.75
EXPO DRY ERASSE MARKER - BLACK - PK OF 12		2	163083	308103193900 10/23/2018	101.40.100.1000.610.104	\$32.62
DRY ERSE ERASER - CHARCOAL	SAN81505	5	163083	308103193900 10/23/2018	101.40.100.1000.610.104	\$7.40
Check #: 124433						
PO/InvoiceTotal:						\$89.64
Vendor Total:						\$1,001.42
SCHULTZ RANCH LLC						
Check Group:						
LOCAL BEEF 10/03/18		325	163200	2018-07 10/23/2018	112.99.910.3100.630.000	\$1,202.50
Check #: 124434						
PO/InvoiceTotal:						\$1,202.50
Vendor Total:						\$1,202.50
SMART HOME SYSTEMS						
Check Group:						
NEW SOUND SYSTEM IN HS GYM - - - 75% OF PROJECT AS A DEPOSIT PROJECT TOTAL (\$57713.22)		1	163288	FHS - DEPOSIT 10/24/2018	261.99.100.4600.740.612	\$43,284.92
Check #: 124435						
PO/InvoiceTotal:						\$43,284.92
Vendor Total:						\$43,284.92
SNOWY MOUNTAIN LOCK & DOOR						
Check Group:						
	48164					

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON ALL OVER HEAD DOOR PARTS AND LABOR		0.67	163255	15675 10/23/2018	110.12.100.2700.440.000	\$596.40
MAINTENANCE ON ALL OVER HEAD DOOR PARTS AND LABOR		0.33	163255	15675 10/23/2018	210.12.100.2700.440.000	\$293.75
Check #: 124436						
PO/InvoiceTotal:						\$890.15
Vendor Total:						\$890.15
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
LEVONO 100 e CHROMEBOOK 81ER - CELERON n3350/1.1GHz		4	163170	B08942790 10/23/2018	115.30.100.1000.682.103	\$755.64
Check #: 124437						
PO/InvoiceTotal:						\$755.64
Vendor Total:						\$755.64
STATE SUPPLY CO INC	48727					
Check Group:						
MCDONNELL AND MILLER 51 HD FLOAT CONTROL		1	163270	546161 10/24/2018	201.99.100.2600.615.262	\$692.13
Check #: 124438						
PO/InvoiceTotal:						\$692.13
Vendor Total:						\$692.13
STEVE'S FROZEN CHILLERS INC						
Check Group:						
STRAWBERRY FRUIT CHILLER 6 1/2 GALLON JUSGS PER CASE 10/10/18		2	163234	1876873 10/24/2018	112.99.910.3110.630.000	\$238.00
PEACH FRUIT CHILLER 6 1/2 GALLON JUGSS PER CASE 10/10/18		2	163234	1876873 10/24/2018	112.99.910.3110.630.000	\$238.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STRAWBERRY-MANGO FRUIT CHILLER 6 1/2 GALLON JUSGS PER CASE 10/10/18		1	163234	1876873 10/24/2018	112.99.910.3110.630.000	\$119.00
SHIPPING AND HANDLING 10/10/18		5	163234	1876873 10/24/2018	112.99.910.3110.630.000	\$50.00
Check #: 124439						
PO/InvoiceTotal:						\$645.00
Vendor Total:						\$645.00
SUBWAY OF LEWISTOWN	1856					
Check Group:						
GIFT CERTIFICATES FOR OFFICE HELPERS		8	163272	1/A-228730 10/23/2018	101.50.100.2410.581.105	\$40.00
Check #: 124440						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
SUPPLYWORKS						
Check Group:						
RAIN BIRD DUAL SPRAY NOZZLE / LC		11	162862	457144749 10/23/2018	101.99.100.2600.615.262	\$22.33
1800 SERIES NOZZLE SPRINKLER /HS		18	162862	457527281 10/23/2018	201.99.100.2600.615.262	\$76.86
RAIN BIRD SPRAY NOZZLE / HS		10	162862	457527281 10/23/2018	201.99.100.2600.615.262	\$20.00
Check #: 124441						
PO/InvoiceTotal:						\$119.19
Check Group:						
RENOWN WHITE POLISHING PAD 20"		6	163053	455072744 10/25/2018	201.99.100.2600.610.262	\$101.70
RENOWN 30 X 37 13 MIC TRASH BAGS		4	163053	460741614 10/25/2018	101.99.100.2600.610.262	\$113.28
Check #: 124441						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$214.98
Check Group:						
PROPLUS MOEN CARTRIDGE		2	163160	458087111 10/23/2018	101.99.100.2600.610.262	\$18.00
MOP TOILET BOWL BRUSH		3	163160	458636719 10/23/2018	201.99.100.2600.610.262	\$3.03
						Check #: 124441
						PO/InvoiceTotal: \$21.03
Check Group:						
PROTEAM 6QT. CORDLESS BACKPACK VACUUM FOR JH		1	163192	457333581 10/23/2018	101.99.100.2600.660.262	\$1,189.30
RENOWN ENZYME ODOR NEUTRALIZER FOR JH		2	163192	457724649 10/23/2018	101.99.100.2600.610.262	\$98.40
						Check #: 124441
						PO/InvoiceTotal: \$1,287.70
Check Group:						
RENOWN 38 X 58 TRASH BAGS		6	163225	458087129 10/23/2018	101.99.100.2600.610.262	\$146.82
SYLVANIA T4 5 WATT BULB JH		4	163225	458087129 10/23/2018	101.99.100.2600.610.262	\$8.44
SYLVANIA EXIT LAMP T6.5 20 WATT INSIDE FROST JH		10	163225	458087137 10/23/2018	101.99.100.2600.610.262	\$11.20
SATCO EXIT LIGHT BULB T6.5 20 WATT CLEAR JH		10	163225	458087145 10/23/2018	101.99.100.2600.610.262	\$15.70
RENOWN ENZYME NEUTRALIZER		1	163225	458272408 10/23/2018	201.99.100.2600.610.262	\$49.20
						Check #: 124441
						PO/InvoiceTotal: \$231.36
						Vendor Total: \$1,874.26

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 10/10/18		1	163285	14316608P 10/23/2018	112.99.910.3100.630.000	(\$30.36)
REGULAR SUPPLIES 10/03/18		1	163285	143968800 10/23/2018	112.99.910.3100.610.000	\$36.06
REGULAR FOOD 10/05/08		1	163285	143972269 10/23/2018	112.99.910.3100.630.000	\$1,641.31
A LA CARTE FOOD 10/05/18		1	163285	143972269 10/23/2018	112.99.910.3110.630.000	\$259.04
REGULAR SUPPLIES 10/05/18		1	163285	143972269 10/23/2018	112.99.910.3100.610.000	\$89.26
REGULAR FOOD 10/09/18		1	163285	143976985 10/23/2018	112.99.910.3100.630.000	\$1,170.73
A LA CARTE FOOD 10/19/18		1	163285	143976985 10/23/2018	112.99.910.3110.630.000	\$39.36
REGULAR SUPPLIES 10/09/18		1	163285	143976985 10/23/2018	112.99.910.3100.610.000	\$29.83
REGULAR SUPPLIES 10/12/18		1	163285	143981424 10/23/2018	112.99.910.3100.610.000	\$101.82
REGULAR FOOD 10/12/18		1	163285	143981425 10/23/2018	112.99.910.3100.630.000	\$415.42
REGULAR FOOD 10/12/18		1	163285	143981426 10/23/2018	112.99.910.3100.630.000	\$1,196.22
A LA CARTE FOOD 10/12/18		1	163285	143981426 10/23/2018	112.99.910.3110.630.000	\$179.84
REGULAR SUPPLIES 10/12/18		1	163285	143981426 10/23/2018	112.99.910.3100.610.000	\$30.34
REGULAR FOOD 10/16/18		1	163285	143986112 10/23/2018	112.99.910.3100.630.000	\$1,540.70

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 10/16/18		1	163285	143986112 10/23/2018	112.99.910.3110.630.000	\$72.71
REGULAR SUPPLIES 10/16/18		1	163285	143986736 10/23/2018	112.99.910.3100.610.000	\$405.75
REGULAR SUPPLIES 10/20/18		1	163285	143991731 10/23/2018	112.99.910.3100.610.000	\$64.44
Check #: 124442						
						PO/InvoiceTotal: <u>\$7,242.47</u>
						Vendor Total: <u>\$7,242.47</u>
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
REPAIRS FORTHE MONTH OF SEPTEMBER 2018- HP, L&C, JH, FH		1	163094	2939 10/23/2018	112.99.910.3100.440.000	\$1,316.96
Check #: 124443						
						PO/InvoiceTotal: <u>\$1,316.96</u>
						Vendor Total: <u>\$1,316.96</u>
VEMCO						
Check Group:						
HEAT PUMP MOTOR HS		1	163116	345274 10/23/2018	201.99.100.2600.615.262	\$139.00
CAPACITOR FOR HEAT PUMP MOTOR		1	163116	345274 10/23/2018	201.99.100.2600.615.262	\$10.75
COOK FAN MOTOR GF		1	163116	345293 10/23/2018	101.99.100.2600.615.262	\$327.48
Check #: 124444						
						PO/InvoiceTotal: <u>\$477.23</u>
						Vendor Total: <u>\$477.23</u>
VERTICAL SCHOOL PARTNERS LP						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACESSES TO ALL TRAINING MODULES OF SAFE PUPIL FOR UP TO 23 DRIVERS AUGUST 7,2018 THROUGH AUGUST 7, 2019		0.67	163236	1385 10/23/2018	110.12.100.2700.535.000	\$385.25
ACESSES TO ALL TRAINING MODULES OF SAFE PUPIL FOR UP TO 23 DRIVERS AUGUST 7,2018 THROUGH AUGUST 7, 2019		0.33	163236	1385 10/23/2018	210.12.100.2700.535.000	\$189.75
Check #: 124445						
PO/InvoiceTotal:						\$575.00
Vendor Total:						\$575.00
WARDEN PAPER COMPANY INC	57259					
Check Group:						
LIFT OFF LEMON 8 1/2 X 11 PAPER		3	163249	3285 10/24/2018	101.20.100.1000.610.102	\$33.30
CELESTIAL BLUE 8 1/2 X 11 PAPER		2	163249	3285 10/24/2018	101.20.100.1000.610.102	\$22.20
PULSAR PINK 8 1/2 X 11 PAPER		2	163249	3285 10/24/2018	101.20.100.1000.610.102	\$22.20
COSMIC ORANGE 8 1/2 X 11 PAPER		3	163249	3285 10/24/2018	101.20.100.1000.610.102	\$33.30
BRIGHT WHITE 12 X 18 CONSTRUCTION PAPER		100	163249	3285 10/24/2018	101.20.100.1000.610.102	\$267.00
Check #: 124446						
PO/InvoiceTotal:						\$378.00
Check Group:						
3 PART NCR, BLACK PRINT, STRAIGHT (WHITE, CANARY, PINK)		0.67	163250	3284 10/23/2018	101.10.100.2540.610.250	\$182.91
3 PART NCR, BLACK PRINT, STRAIGHT (WHITE, CANARY, PINK)		0.33	163250	3284 10/23/2018	201.10.100.2540.610.250	\$90.09
Check #: 124446						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1010 10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$273.00
						Vendor Total: \$651.00
						Grand Total: \$143,981.96

End of Report