

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1013 11/23/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
KRAFT CLASP ENVELOP - 9 X 12	100/BOX	1	163359	278582-0 11/19/2018	101.50.100.1000.610.105	\$7.40
BRITE LINER HIGHLIGHTER - ASSORTED COLOR	25/SET	1	163359	278582-0 11/19/2018	101.50.100.1000.610.105	\$11.83
SIGN HERE PAGE FLAGS - 10/COLORS	50/PK	4	163359	278582-1 11/19/2018	101.50.100.1000.610.105	\$6.72
Check #: 124507						
PO/InvoiceTotal:						\$25.95
Vendor Total:						\$25.95
AMBER ARNTZEN						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCH		1	163427	SOAR LUNCH 11-19 11/20/2018	115.40.100.1000.610.231	\$21.25
Check #: 124508						
PO/InvoiceTotal:						\$21.25
Vendor Total:						\$21.25
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.67	162762	34728 11/20/2018	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	34728 11/20/2018	201.10.100.2510.681.250	\$92.85
Check #: 124509						
PO/InvoiceTotal:						\$281.35
Vendor Total:						\$281.35
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						

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CYLINDER RENTAL		1	162755	05916015 11/19/2018	201.60.395.1410.452.106	\$121.96
					Check #: 124510	
						PO/InvoiceTotal: <u>\$121.96</u>
						Vendor Total: <u>\$121.96</u>
ATS INLAND NW LLC						
Check Group:						
ELECTRONICPNEUMATIC TRANSDUCER EP2 SERIES		1	163082	T030448 11/19/2018	201.99.100.2600.615.262	\$212.95
					Check #: 124511	
						PO/InvoiceTotal: <u>\$212.95</u>
						Vendor Total: <u>\$212.95</u>
BLUE SKY BUILDING SUPPLY						
Check Group:						
SUPPLIES FOR GATES		1	163393	1811-084148 11/19/2018	101.20.100.2410.610.102	\$84.89
					Check #: 124512	
						PO/InvoiceTotal: <u>\$84.89</u>
						Vendor Total: <u>\$84.89</u>
CDW GOVERNMENT, INC.	5203					
Check Group:						
SMARTMOUNT UNIVERSAL TILT WALL MOUNT FOR 39"-75" TV		1	163241	PRQ6501 11/19/2018	101.40.100.1000.610.104	\$70.26
TRIPP LITE VGA SVGA COAX MONITOR CABLE HIGH RESOLUTIONS 1080P 50FT		1	163241	PRQ6501 11/19/2018	101.40.100.1000.610.104	\$29.67
VIZIO 55" LED TV		1	163241	PTZ7634 11/19/2018	101.40.100.1000.610.104	\$526.59
					Check #: 124513	
						PO/InvoiceTotal: <u>\$626.52</u>

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						Vendor Total:
CENTRAL LOCK & SECURITY	5651					\$626.52
Check Group:						
2 REMOTE FOR AUTP 2016 CHEVY EQUINOX		2	163391	298496 11/19/2018	218.60.100.1770.610.000	\$140.00
DOOR KEY		1	163391	298496 11/19/2018	110.12.100.2700.610.000	\$2.00
						Check #: 124514
						PO/InvoiceTotal: \$142.00
						Vendor Total: \$142.00
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT ANNOUNCEMENT FOR CUSTODIAN BLOCK AD TO BE RUN OCTOBER 6, 10, & 13		0.67	163215	163576 11/19/2018	101.10.100.2510.540.250	\$80.00
EMPLOYMENT ANNOUNCEMENT FOR CUSTODIAN BLOCK AD TO BE RUN OCTOBER 6, 10, & 13		0.33	163215	163576 11/19/2018	201.10.100.2510.540.250	\$39.40
EMPLOYMENT ANNOUNCEMENT FOR CUSTODIAN BLOCK AD TO BE RUN OCTOBER 6, 10, & 13		0.67	163215	163635 11/19/2018	101.10.100.2510.540.250	\$50.25
EMPLOYMENT ANNOUNCEMENT FOR CUSTODIAN BLOCK AD TO BE RUN OCTOBER 6, 10, & 13		0.33	163215	163635 11/19/2018	201.10.100.2510.540.250	\$24.75
EMPLOYMENT ANNOUNCEMENT FOR CUSTODIAN BLOCK AD TO BE RUN OCTOBER 6, 10, & 13		0.67	163215	163741 11/19/2018	101.10.100.2510.540.250	\$80.00
EMPLOYMENT ANNOUNCEMENT FOR CUSTODIAN BLOCK AD TO BE RUN OCTOBER 6, 10, & 13		0.33	163215	163741 11/19/2018	201.10.100.2510.540.250	\$39.40
						Check #: 124515
						PO/InvoiceTotal: \$313.80
Check Group:						

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EMPLOYMENT ANNOUNCEMENT FOR FHS CHEERLEADING COACH BLOCK AD TO BE RUN OCTOBER 17 & 20, 2018		0.67	163254	163777 11/19/2018	101.10.100.2510.540.250	\$73.33
EMPLOYMENT ANNOUNCEMENT FOR FHS CHEERLEADING COACH BLOCK AD TO BE RUN OCTOBER 17 & 20, 2018		0.33	163254	163777 11/19/2018	201.10.100.2510.540.250	\$36.12
EMPLOYMENT ANNOUNCEMENT FOR FHS CHEERLEADING COACH BLOCK AD TO BE RUN OCTOBER 17 & 20, 2018		0.67	163254	163854 11/19/2018	101.10.100.2510.540.250	\$46.06
EMPLOYMENT ANNOUNCEMENT FOR FHS CHEERLEADING COACH BLOCK AD TO BE RUN OCTOBER 17 & 20, 2018		0.33	163254	163854 11/19/2018	201.10.100.2510.540.250	\$22.69
Check #: 124515						
						PO/InvoiceTotal: <u> </u> \$178.20
						Vendor Total: <u> </u> \$492.00
CENTRAL MONTANA VARIETY STORE						
Check Group:						
MISC SUPPLIES NEEDED FOR THE SUPERINTENDENT'S OFFICE		0.67	163400	23473309111518 11582 11/19/2018	101.10.100.2321.610.230	\$17.55
MISC SUPPLIES NEEDED FOR THE SUPERINTENDENT'S OFFICE		0.33	163400	23473309111518 11582 11/19/2018	201.10.100.2321.610.230	\$8.64
Check #: 124516						
						PO/InvoiceTotal: <u> </u> \$26.19
						Vendor Total: <u> </u> \$26.19
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT/CDL PHYSICAL FOR 4 PEOPLE @ \$135 EACH (David, Chad, Cindy, & Logan)		2.66	163405	24073C3304 11/19/2018	110.12.100.2700.330.000	\$359.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOT/CDL PHYSICAL FOR 4 PEOPLE @ \$135 EACH (David, Chad, Cindy, & Logan)		1.34	163405	24073C3304 11/19/2018	210.12.100.2700.330.000	\$180.90
					Check #: 124517	
						PO/InvoiceTotal: <u>\$540.00</u>
						Vendor Total: <u>\$540.00</u>
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR OCT 2018 FOR 5 PEOPLE AT 27.25 EACH		0.67	163404	OCT 2018 11/19/2018	101.10.100.2510.330.250	\$91.29
FINGER PRINTING EXPENSE FOR OCT 2018 FOR 5 PEOPLE AT 27.25 EACH		0.33	163404	OCT 2018 11/19/2018	201.10.100.2510.330.250	\$44.96
					Check #: 124518	
						PO/InvoiceTotal: <u>\$136.25</u>
						Vendor Total: <u>\$136.25</u>
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
A LA CARTE FOOD 11/07/18		1	163425	5621222 11/20/2018	112.99.910.3110.630.000	(\$49.21)
REGULAR FOOD 11/12/18		1	163425	5623340 11/20/2018	112.99.910.3100.630.000	\$1,563.31
A LA CARTE FOOD 11/12/18		1	163425	5623340 11/20/2018	112.99.910.3100.630.000	\$24.65
REGULAR SUPPLIES 11/12/18		1	163425	5623340 11/20/2018	112.99.910.3100.610.000	\$62.48
REGULAR FOOD 11/15/18		1	163425	5625289 11/20/2018	112.99.910.3100.630.000	\$729.61
A LA CARTE FOOD 11/15/18		1	163425	5625289 11/20/2018	112.99.910.3110.630.000	\$51.60

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REGULAR FOOD 11/19/18		1	163425	5626902 11/20/2018	112.99.910.3100.630.000	\$968.45
					Check #: 124519	
						PO/InvoiceTotal: <u>\$3,350.89</u>
						Vendor Total: \$3,350.89
FUN AND FUNCTION						
Check Group:						
SQUIGGLETS - 5 PK		3	163068	334240 11/19/2018	115.20.100.1000.610.102	\$71.97
					Check #: 124520	
						PO/InvoiceTotal: <u>\$71.97</u>
						Vendor Total: \$71.97
GOODHEART-WILLCOX PUBLISHER	1829					
Check Group:						
RESIDENTIAL HOUSING & INTERIORS - 4TH EDITION		10	163377	01646436 11/19/2018	215.60.451.1370.640.451	\$711.44
					Check #: 124521	
						PO/InvoiceTotal: <u>\$711.44</u>
						Vendor Total: \$711.44
HARLOW'S BUS SALES INC	3273					
Check Group:						
HAND MICROPHONE/ INTERCOM--STOCK 2@ \$20.00 EA.		0.67	163315	216855 11/19/2018	110.12.100.2700.615.000	\$39.78
HAND MICROPHONE/ INTERCOM--STOCK 2@ \$20.00 EA.		0.33	163315	216855 11/19/2018	210.12.100.2700.615.000	\$13.20
INSTRUMENT CLUSTER RTE.-8		0.67	163315	216855 11/19/2018	110.12.100.2700.615.000	\$295.84
INSTRUMENT CLUSTER RTE.-8		0.33	163315	216855 11/19/2018	210.12.100.2700.615.000	\$145.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEAT COVER--RTE.-1		0.67	163315	216884 11/19/2018	110.12.100.2700.615.000	\$63.09
SEAT COVER--RTE.-1		0.33	163315	216884 11/19/2018	210.12.100.2700.615.000	\$31.07
LATCH-REAR EMERGENCY WINDOW--CENTER--RTE.-6		0.67	163315	216884 11/19/2018	110.12.100.2700.615.000	\$112.31
LATCH-REAR EMERGENCY WINDOW--CENTER--RTE.-6		0.33	163315	216884 11/19/2018	210.12.100.2700.615.000	\$55.31
STOP/TAIL LIGHT--RED LIGHT--		0.67	163315	217092 11/19/2018	110.12.100.2700.615.000	\$7.58
STOP/TAIL LIGHT--RED LIGHT--		0.33	163315	217092 11/19/2018	210.12.100.2700.615.000	\$3.74
LIGHT--REVERSE-L.E.D. 2@ \$25.00 EA.		0.67	163315	217092 11/19/2018	110.12.100.2700.615.000	\$33.51
LIGHT--REVERSE-L.E.D. 2@ \$25.00 EA.		0.33	163315	217092 11/19/2018	210.12.100.2700.615.000	\$29.69
Check #: 124522						
						PO/InvoiceTotal: <u> </u> \$830.83
Check Group:						
HEAD BOLT/ GASKET KIT--RTE.11 # 13		0.67	163389	310603 11/19/2018	110.12.100.2700.615.000	\$303.01
HEAD BOLT/ GASKET KIT--RTE.11 # 13		0.33	163389	310603 11/19/2018	210.12.100.2700.615.000	\$151.37
ICP SENSOR--BUS #1		0.67	163389	910820 11/19/2018	110.12.100.2700.615.000	\$168.94
ICP SENSOR--BUS #1		0.33	163389	910820 11/19/2018	210.12.100.2700.615.000	\$77.30
Check #: 124522						
						PO/InvoiceTotal: <u> </u> \$700.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,531.45
HEARTLAND PAPER COMPANY						
Check Group:						
7.87 X 8.00 NAT ROLL TOWEL - HWTK503		13	163371	534617-0 11/19/2018	101.99.100.2600.610.262	\$242.58
7.87 X 8.00 NAT ROLL TOWEL - HWTK503		7	163371	534617-0 11/19/2018	201.99.100.2600.610.262	\$130.62
9.5 X 9.25 NAT MULTIFOLD TOWEL - MF102		6	163371	534617-0 11/19/2018	201.99.100.2600.610.262	\$83.82
Check #: 124523						
						PO/InvoiceTotal: \$457.02
						Vendor Total: \$457.02
HIGH PLAINS PIZZA INCORPORATED 1988						
Check Group:						
PIZZAS FOR TEACHERS CONFERENCE ON WEDNESDAY, NOVEMBER 7, 2018		1	163364	0065393110035 11/7 11/19/2018	201.60.100.2410.581.106	\$121.62
Check #: 124524						
						PO/InvoiceTotal: \$121.62
Check Group:						
[PIZZA DINNER FOR PIR EVENING - 11-14-18		1	163388	006539 11-14-18 #1 11/19/2018	101.40.100.2410.581.104	\$50.00
Check #: 124524						
						PO/InvoiceTotal: \$50.00
Check Group:						
PIZZA FOR AR PIZZA PARTY 11/14/18		1	163392	006539 11/14/18 #4 11/19/2018	115.30.100.1000.610.231	\$47.25
Check #: 124524						
						PO/InvoiceTotal: \$47.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$218.87
J W PEPPER & SON INC	39417					
Check Group:						
SIGHT SING A SONG #1		1	163316	03588760 11/19/2018	201.60.100.1472.640.106	\$19.99
						Check #: 124525
						PO/InvoiceTotal: \$19.99
						Vendor Total: \$19.99
JILL M REED						
Check Group:						
RE-IMBURSEMENT FROM 2017-18 YEAR		1	163398	2017-18 SOAR 11/19/2018	115.40.100.1000.581.231	\$92.59
						Check #: 124526
						PO/InvoiceTotal: \$92.59
						Vendor Total: \$92.59
LEHRKIND BIG SPRING WATER						
Check Group:						
GOLDEN EAGLE WATER 11/15/18		12	163415	1582377 11/20/2018	112.99.910.3110.630.000	\$120.00
						Check #: 124527
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
LITTLE BIG MEN PIZZA	29475					
Check Group:						
PIZZA FOR PARENT TEACHER CONF. NOV 8 & 9		1	163349	11-7-18 11/19/2018	101.30.100.2410.581.103	\$84.00
						Check #: 124528
						PO/InvoiceTotal: \$84.00
Check Group:						

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6 PIZZAS FOR JR. HIGH FOR BEFORE CONFERENCES ON WEDNESDAY, 11/07/18.		1	163365	11/7/18 JH 11/19/2018	101.50.100.2410.581.105	\$72.00
					Check #: 124528	
						PO/InvoiceTotal: \$72.00
						Vendor Total: \$156.00
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
PAPER PLATE MED WEIGHT 9" 11/07/18		5	163382	1321771 11/19/2018	112.99.910.3100.610.000	\$278.00
					Check #: 124529	
						PO/InvoiceTotal: \$278.00
Check Group:						
PAPER PLATE MED WT 9" 11/14/18		4	163414	1323044 11/19/2018	112.99.910.3100.610.000	\$222.40
					Check #: 124529	
						PO/InvoiceTotal: \$222.40
						Vendor Total: \$500.40
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
ELECTRIC WINCH W/ KEY SWITCH 3/4 HP 115V SINGLE PH MOTOR		2	163325	21869 11/19/2018	220.60.100.2600.660.000	\$2,400.00
					Check #: 124530	
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$2,400.00
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	163407	NOV-HS 2018 11/19/2018	201.60.100.2600.412.262	\$9,921.13

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ELECTRIC - FERGUS WARMING HOUSE		1	163407	NOV-HS 2018 11/19/2018	201.60.100.2600.412.262	\$114.33
					Check #: 124531	
						PO/InvoiceTotal: <u>\$10,035.46</u>
						Vendor Total: \$10,035.46
PATTI MEADER						
Check Group:						
PITA BREAD FOR FACS FOOD LABS		1	163122	095856 11/19/2018	101.50.100.1370.610.105	\$39.00
					Check #: 124532	
						PO/InvoiceTotal: <u>\$39.00</u>
						Vendor Total: \$39.00
PETTY CASH - FERGUS HIGH SCHOOL 1820						
Check Group:						
DRINKS FOR CTE MEETING		1	163426	NOV 2018 11/20/2018	201.60.100.2410.610.106	\$12.00
HAIR CUT FOR STUDENT		1	163426	NOV 2018 11/20/2018	201.60.280.1000.610.106	\$15.00
THANK YOU CARDS AND ENVELOPES FOR THE OFFICE		1	163426	NOV 2018 11/20/2018	201.60.100.2410.610.106	\$25.60
WATER & MUFFINS - CRISIS TEAM		1	163426	NOV 2018 11/20/2018	201.60.100.2410.581.106	\$15.98
KEY AND KEY TAGS		1	163426	NOV 2018 11/20/2018	201.60.100.2410.610.106	\$29.90
FOR S NEWMAN INDEPENDENT PROJECT		1	163426	NOV 2018 11/20/2018	201.60.100.2410.610.106	\$12.63
CELL PHONE POCKET HOLDER - N VANILCOURT		1	163426	NOV 2018 11/20/2018	201.60.100.1240.610.106	\$14.99
ITEMS FOR FIRST AID CABINET		1	163426	NOV 2018 11/20/2018	201.60.100.2410.610.106	\$5.55

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BATTERIES FOR CD PLAYER IN SPED ROOM		1	163426	NOV 2018 11/20/2018	201.60.280.1000.610.106	\$16.98
BATTERIES FOR THE OFFICE		1	163426	NOV 2018 11/20/2018	201.60.100.2410.610.106	\$25.97
Check #: 124533						
PO/InvoiceTotal:						\$174.60
Vendor Total:						\$174.60
PETTY CASH - HIGHLAND PARK	1817					
Check Group:						
SHOPKO - SUPPLIES		1	163395	NOV 2018 11/19/2018	101.30.100.1000.610.103	\$7.48
4 - AR LUNCHES WITH TEACHER/PRINCIPAL		1	163395	NOV 2018 11/19/2018	115.30.100.1000.581.231	\$78.82
Check #: 124534						
PO/InvoiceTotal:						\$86.30
Vendor Total:						\$86.30
QBS SAFEGUARD BUSINESS SYSTEMS	43610					
Check Group:						
W-2 FORMS - PACKAGE OF 500		0.67	163357	033175509 11/19/2018	101.10.100.2510.610.250	\$39.36
W-2 FORMS - PACKAGE OF 500		0.33	163357	033175509 11/19/2018	201.10.100.2510.610.250	\$19.38
W-2 ENVELOPES - PACKAGE OF 50 (QUANTITY OF 300)		0.67	163357	033175509 11/19/2018	101.10.100.2510.610.250	\$62.74
W-2 ENVELOPES - PACKAGE OF 50 (QUANTITY OF 300)		0.33	163357	033175509 11/19/2018	201.10.100.2510.610.250	\$30.90
1099 ENVELOPES - PACKAGE OF 50 (100 INDIVIDUAL EVELOPES PRICED)		0.67	163357	033175509 11/19/2018	101.10.100.2510.610.250	\$23.46

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1099 ENVELOPES - PACKAGE OF 50 (100 INDIVIDUAL EVELOPES PRICED)		0.33	163357	033175509 11/19/2018	201.10.100.2510.610.250	\$11.56
1099 FORMS - PACKAGE OF 50 (9.99 EACH APPROX)		0.67	163357	033175509 11/19/2018	101.10.100.2510.610.250	\$13.38
1099 FORMS - PACKAGE OF 50 (9.99 EACH APPROX)		0.33	163357	033175509 11/19/2018	201.10.100.2510.610.250	\$6.59
ESTIMATED SHIPPING		0.67	163357	033175509 11/19/2018	101.10.100.2510.610.250	\$15.75
ESTIMATED SHIPPING		0.33	163357	033175509 11/19/2018	201.10.100.2510.610.250	\$7.76

Check #: 124535

PO/InvoiceTotal: \$230.88
Vendor Total: \$230.88

QUILL CORPORATION 43630

Check Group:

BROTHER TZE SERIES TAPE 3/4" BLACK LETTERING ON WHITE		1	163328	2432582 11/19/2018	101.50.100.1000.610.105	\$20.89
QUILL BRAND INVISIBLE TAPE MATTE FINISH, 3/4" X 36 YARDS, 12 ROLLS		1	163328	2432582 11/19/2018	101.50.100.1000.610.105	\$19.99
AVERY 5160 LASER ADDRESS LABELS WITH EASY PEEL, 1" X 2 5/8" WHITE, 3000 BOX		1	163328	2432582 11/19/2018	101.50.100.1000.610.105	\$29.99

Check #: 124536

PO/InvoiceTotal: \$70.87
Vendor Total: \$70.87

RAYMOND GEDDES & COMPANY INC 44325

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 ASSORTED AR STORE ITEMS: MARS MUD PUTTY (2) STYLIN MECHANICAL PENCIL ASSORT KUSHY SQUISHY GRIP TIME TO GET SMUSHY		1	163260	693943 11/19/2018	115.30.100.2225.610.542	\$113.76
Check #: 124537						
PO/InvoiceTotal:						\$113.76
Vendor Total:						\$113.76
REBEKAH RHOADES						
Check Group:						
REIMBURSEMENT FOR PHONE CASE		0.67	163386	PHONE CASE 11/19/2018	101.10.100.2510.610.250	\$13.39
REIMBURSEMENT FOR PHONE CASE		0.33	163386	PHONE CASE 11/19/2018	201.10.100.2510.610.250	\$6.60
Check #: 124538						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162672	0874- NOV 2018 11/19/2018	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162672	0874- NOV 2018 11/19/2018	101.30.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-LEWIS & CLARK		1	162672	0874- NOV 2018 11/19/2018	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162672	0874- NOV 2018 11/19/2018	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162672	0874- NOV 2018 11/19/2018	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162672	0874- NOV 2018 11/19/2018	201.60.100.2600.431.262	\$65.96

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GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162672	0874- NOV 2018 11/19/2018	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162672	0874- NOV 2018 11/19/2018	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162672	0874- NOV 2018 11/19/2018	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162672	0874- NOV 2018 11/19/2018	210.12.100.2600.431.000	\$30.62
Check #: 124539						
						PO/InvoiceTotal: <u>\$2,162.26</u>
						Vendor Total: <u>\$2,162.26</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 2ND FILL		0.5	162746	1801534 11/19/2018	110.12.100.2700.624.000	\$1,155.23
RED #2 DIESEL - 2ND FILL		0.25	162746	1801534 11/19/2018	210.12.100.2700.624.000	\$577.61
RED #2 DIESEL - 2ND FILL		0.05	162746	1801534 11/19/2018	101.12.720.2700.624.355	\$115.52
RED #2 DIESEL - 2ND FILL		0.2	162746	1801534 11/19/2018	201.12.720.2700.624.356	\$462.09
Check #: 124540						
						PO/InvoiceTotal: <u>\$2,310.45</u>
						Vendor Total: <u>\$2,310.45</u>
RPM'S AUTOMOTIVE						
Check Group:						
PLOW TRUCK REPAIRS 4 WHEEL DRIVCE ACUATOR LEFT FRONT WHEEL BARRING RIGHT FRONT AXEL		0.67	163394	3461 11/19/2018	101.99.100.2600.615.262	\$746.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLOW TRUCK REPAIRS 4 WHEEL DRIVCE ACUATOR LEFT FRONT WHEEL BARRING RIGHT FRONT AXEL		0.33	163394	3461 11/19/2018	201.99.100.2600.615.262	\$367.49
						Check #: 124541
						PO/InvoiceTotal: <u>\$1,113.61</u>
						Vendor Total: \$1,113.61
SARA MCKINNEY						
Check Group:						
SUPPLIES FOR CHRISTMAS PROJECT		1	163411	HOBBY LOBBY X-MAS 11/19/2018	115.30.100.1000.610.233	\$39.51
						Check #: 124542
						PO/InvoiceTotal: <u>\$39.51</u>
						Vendor Total: \$39.51
SCHOLASTIC BOOK FAIRS - 30						
Check Group:						
SCHOLASTIC INVOICE FOR 2018 BOOK FAIR FOR LEWIS & CLARK		1	163430	W3857639BF 11/20/2018	115.40.100.2225.640.542	\$1,347.61
SCHOLASTIC INVOICE FOR 2018 BOOK FAIR FOR HIGHLAND PARK		1	163430	W3869595BF 11/20/2018	115.30.100.2225.640.542	\$2,149.44
SCHOLASTIC INVOICE FOR 2018 BOOK FAIR FOR GARFIELD		1	163430	W3869598BF 11/20/2018	115.20.100.2225.640.542	\$1,530.03
						Check #: 124543
						PO/InvoiceTotal: <u>\$5,027.08</u>
						Vendor Total: \$5,027.08
SCHOLASTIC INC	47026					
Check Group:						

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HATCHET: BRIAN'S WINTER		4	163331	18070422 11/19/2018	201.60.280.1000.640.106	\$17.96
HATCHET: THE RIVER		4	163331	18070422 11/19/2018	201.60.280.1000.640.106	\$34.27
Check #: 124544						
PO/InvoiceTotal:						\$52.23
Vendor Total:						\$52.23
SCHOOL SPECIALTY INC	047059					
Check Group:						
SCOTH TAPE SHIPPING - 4 ROLLS WITH DISPENSER		2	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$56.70
DRY ERASE MARKER EXPO - BLACK		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$29.11
DRY ERASE MARKER - RED		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$29.11
DRY ERASE MARKER - BLACK BULLET		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$16.31
DRY ERASE MARKER - GREEN		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$12.79
DRY ERASE RE DBULLET		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$16.31
DRY ERASE - BLUE BULLET		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$16.31
COLORED PENCILS - PACK OF 12		5	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$4.05
DRY ERASERS		5	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$7.40
POST-IT FLAGS		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$4.21
GLUE STICKS - MINI		1	163280	308103221425 11/19/2018	101.40.100.1000.610.104	\$5.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124545						
						PO/InvoiceTotal: <u>\$198.25</u>
Check Group:						
SCHOOL SMART RAILROAD BOARD 22 X 28 - 6 PLY - WHITE PACK OF 25		1	163378	208122006031 11/19/2018	201.60.100.1570.610.106	\$7.61
Check #: 124545						
						PO/InvoiceTotal: <u>\$7.61</u>
						Vendor Total: <u>\$205.86</u>
SEON SYSTEM SALES INC						
Check Group:						
8 CAMERA SYSTEM FOR NEW ROUTE 2 BUS		0.67	163271	124016 11/19/2018	111.99.100.2700.742.000	\$2,079.68
8 CAMERA SYSTEM FOR NEW ROUTE 2 BUS		0.33	163271	124016 11/19/2018	211.99.100.2700.742.000	\$1,024.32
Check #: 124546						
						PO/InvoiceTotal: <u>\$3,104.00</u>
						Vendor Total: <u>\$3,104.00</u>
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162734	3136682 11/19/2018	201.60.100.2600.411.262	\$1,805.34
Check #: 124547						
						PO/InvoiceTotal: <u>\$1,805.34</u>
						Vendor Total: <u>\$1,805.34</u>
SOFTWARE HOUSE INTERNATIONAL 48231						
Check Group:						
WIRELESS MOUSE		1	163333	B09078610 11/19/2018	101.30.100.1000.610.103	\$8.50
Check #: 124548						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8.50
Check Group:						
LINKSYS BUSINESS LGS105-SWITCH-UNMANAGED-5X1-/100/1000-DESKTO P-AC100/230 V		1.69	163350	B09094563 11/19/2018	228.99.100.2224.682.000	\$38.11
LINKSYS BUSINESS LGS105-SWITCH-UNMANAGED-5X1-/100/1000-DESKTO P-AC100/230 V		3.31	163350	B09094563 11/19/2018	128.99.100.2224.682.000	\$74.64
						Check #: 124548
						PO/InvoiceTotal: \$112.75
						Vendor Total: \$121.25
SUPER TEACHER WORKSHEETS						
Check Group:						
SCHOOL BUILDING SITE LICENCE FOR 1 YEAR: DECEMBER 2018 TO DECEMBER 2019		1	163396	8233 11/19/2018	101.30.100.1000.535.103	\$300.00
						Check #: 124549
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
SUPPLYWORKS						
Check Group:						
RENOWN WSD		1	163225	463070748 11/19/2018	101.99.100.2600.610.262	\$63.04
RENOWN ENZYME NEUTRALIZER		1	163225	V481491 11/19/2018	201.99.100.2600.610.262	\$49.20
SYLVANIA T4 5 WATT BULB JH		1	163225	V98264 11/19/2018	101.99.100.2600.610.262	\$2.11
						Check #: 124550
						PO/InvoiceTotal: \$114.35
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3M VINYL ELECTRICAL TAPE		10	163340	463747873 11/19/2018	101.99.100.2600.610.262	\$65.90
LEVITON LAMPHOLDER		40	163340	463747873 11/19/2018	101.99.100.2600.615.262	\$102.00
SYLVANIA DULUX S T4 5 WATT BULB		4	163340	463747873 11/19/2018	101.99.100.2600.610.262	\$8.44
38 X 58 .9 MIL TRASH LINERS		20	163340	463747873 11/19/2018	201.99.100.2600.610.262	\$489.40
COTTON BLEND MOP HEAD 20 OZ		10	163340	463747881 11/19/2018	101.99.100.2600.610.262	\$35.50
COTTON BLEND MOP HEAD 20 OZ		5	163340	463747881 11/19/2018	201.99.100.2600.610.262	\$17.75
SYLVANIA DULUX S T4 5 WATT BULB		4	163340	464211184 11/19/2018	101.99.100.2600.610.262	\$8.44
30 X 37 13 MIC TRASH LINERS		16	163340	464211192 11/19/2018	101.99.100.2600.610.262	\$453.12
24 X 33 8 MIC TRASH LINERS		4	163340	464211192 11/19/2018	201.99.100.2600.610.262	\$101.20
MINT 9 BOWL CLEANER		5	163340	464211192 11/19/2018	101.99.100.2600.610.262	\$106.20
MINT 9 BOWL CLEANER		3	163340	464211192 11/19/2018	201.99.100.2600.610.262	\$63.72
NON-ACID BOWL CLEANER		5	163340	464211192 11/19/2018	101.99.100.2600.610.262	\$114.00
NON-ACID BOWL CLEANER		3	163340	464211192 11/19/2018	201.99.100.2600.610.262	\$68.40
54 IN. DUO-SWEEP FLAGGED ANGLE BROOM		1	163340	464211192 11/19/2018	201.99.100.2600.610.262	\$102.60
WAVE 3D URINAL SCREEN		1	163340	464211192 11/19/2018	101.99.100.2600.610.262	\$117.00

Check #: 124550

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,853.67
						Vendor Total: \$1,968.02
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR SUPPLIES 9/08/18		1	163429	143931163 11/20/2018	112.99.910.3100.610.000	\$45.13
REGULAR FOOD 11/06/18		1	163429	243014919 11/20/2018	112.99.910.3100.630.000	\$619.54
REGULAR FOOD 11/06/18		1	163429	243014920 11/20/2018	112.99.910.3100.630.000	\$70.83
REGULAR FOOD 11/06/18		1	163429	243014921 11/20/2018	112.99.910.3100.630.000	\$578.26
A LA CARTE FOOD 11/06/18		1	163429	243014921 11/20/2018	112.99.910.3110.630.000	\$39.36
REGULAR SUPPLIES 11/06/18		1	163429	243014921 11/20/2018	112.99.910.3100.610.000	\$205.16
REGULAR SUPPLIES 11/13/18		1	163429	243023607 11/20/2018	112.99.910.3100.610.000	\$1,218.71
A LA CARTE FOOD 11/13/18		1	163429	243023607 11/20/2018	112.99.910.3110.630.000	\$316.55
REGULAR SUPPLIES 11/13/18		1	163429	243023607 11/20/2018	112.99.910.3100.610.000	\$280.84
REGULAR FOOD 11/16/18		1	163429	243028290 11/20/2018	112.99.910.3100.610.000	\$686.69
A LA CARTE FOOD 11/16/18		1	163429	243028290 11/20/2018	112.99.910.3110.630.000	\$187.81
REGULAR SUPPLIES 11/16/18		1	163429	243028290 11/20/2018	112.99.910.3100.610.000	\$206.46
A LA CARTE SUPPLIES 11/16/18		1	163429	243028290 11/20/2018	112.99.910.3110.610.000	\$43.78

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REGULAR FOOD 11/20/18		1	163429	243032669 11/20/2018	112.99.910.3100.630.000	\$2,399.75
REGULAR SUPPLIES 11/20/18		1	163429	243032669 11/20/2018	112.99.910.3110.610.000	\$68.18
Check #: 124551						
PO/InvoiceTotal:						\$6,967.05
Vendor Total:						\$6,967.05
TEACHER SYNERGY LLC						
Check Group:						
MATH TOOTHY TASK KITS		1	163419	163419 11/19/2018	115.30.100.1000.610.233	\$20.00
1ST QUARTER SPIRAL MATH REVIEW 2ND GRADE MORNING WORK		1	163419	163419 11/19/2018	115.30.100.1000.610.233	\$6.25
2ND GRADE MATH CENTERS BUNDLE		1	163419	163419 11/19/2018	115.30.100.1000.610.233	\$35.00
Check #: 124552						
PO/InvoiceTotal:						\$61.25
Vendor Total:						\$61.25
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.74	162721	NOV 2018 11/19/2018	228.99.100.2224.535.000	\$55.28
INTERNET SERVICES		0.26	162721	NOV 2018 11/19/2018	128.99.100.2224.535.000	\$19.42
SCHOOL ITV FORMERLY VISIONS NET		0.67	162721	NOV 2018 11/19/2018	128.99.100.2224.535.000	\$64.12
SCHOOL ITV FORMERLY VISIONS NET		0.33	162721	NOV 2018 11/19/2018	228.99.100.2224.535.000	\$31.58
Check #: 124553						

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						PO/InvoiceTotal: \$170.40
						Vendor Total: \$170.40
WILDLIFE ART						
Check Group:						
LAB COATS XS = 1 S = 2 M = 3 L = 4 XL = 3 XXL = 1		13	163317	11918	201.60.100.1510.610.106	\$351.00
				11/19/2018		
LAB COATS- 2 - XXL		2	163317	11918	201.60.100.1510.610.106	\$56.00
				11/19/2018		
						Check #: 124554
						PO/InvoiceTotal: \$407.00
						Vendor Total: \$407.00
WILLOW CREEK TOOL SALES INC						
Check Group:						
SAW STOP TABLE SAW KEYS		3	163403	A28492	201.60.391.1640.610.106	\$25.00
				11/19/2018		
						Check #: 124555
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
						Grand Total: \$48,953.10

End of Report