

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1012

11/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
MISC LIBRARY SUPPLIES - SEE ATTACHED CART		1	162999	258978-4 11/6/2018	201.60.100.2225.610.106	\$34.30
MISC LIBRARY SUPPLIES - SEE ATTACHED CART		1	162999	258978-5 11/6/2058	201.60.100.2225.610.106	\$32.39
					Check #: 124447	
					PO/InvoiceTotal:	\$66.69
Check Group:						
PACKAGING TAPE - 6 PK		2	163287	274123-0 11/6/2018	101.50.100.1000.610.105	\$31.98
					Check #: 124447	
					PO/InvoiceTotal:	\$31.98
Check Group:						
FIREWORX COLORED PAPER - 11X17 CRACKLING CANARY		2	163319	276449-0 11/6/2018	101.50.100.1000.610.105	\$32.58
					Check #: 124447	
					PO/InvoiceTotal:	\$32.58
					Vendor Total:	\$131.25
<b>ACE HARDWARE</b>						
19						
Check Group:						
MISC SUPPLIES FOR SHOP - MINERAL SPIRITS/STEEL WOOL WOOD FILLER		1	163123	122112 11/7/2018	201.60.395.1410.610.106	\$79.92
					Check #: 124448	
					PO/InvoiceTotal:	\$79.92
Check Group:						
MISC SUPPLIES		1	163145	121959 11/7/2018	101.99.100.2600.610.262	\$23.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC PARTS/SUPPLIES		1	163145	121972 11/7/2018	201.99.100.2600.615.262	\$8.99
MISC SUPPLIES		1	163145	122006 11/7/2018	101.99.100.2600.610.262	\$18.98
MISC PARTS/SUPPLIES		1	163145	122039 11/7/2018	201.99.100.2600.615.262	\$22.95
MISC PARTS/SUPPLIES		1	163145	122073 11/7/2018	101.99.100.2600.615.262	\$9.59
MISC SUPPLIES		1	163145	122125 11/7/2018	201.99.100.2600.610.262	\$37.68
MISC SUPPLIES		1	163145	122132 11/7/2018	101.99.100.2600.610.262	\$16.48
MISC PARTS/SUPPLIES		1	163145	122191 11/7/2018	101.99.100.2600.615.262	\$7.98
MISC SUPPLIES		1	163145	122214 11/7/2018	101.99.100.2600.610.262	\$4.98
MISC PARTS/SUPPLIES		1	163145	122224 11/7/2018	201.99.100.2600.615.262	\$6.45
MISC SUPPLIES		1	163145	122230 11/7/2018	201.99.100.2600.610.262	\$14.99
MISC SUPPLIES		1	163145	122237 11/7/2018	201.99.100.2600.610.262	\$14.76
MISC SUPPLIES		1	163145	122252 11/7/2018	201.99.100.2600.610.262	\$24.22
MISC PARTS/SUPPLIES		1	163145	122287 11/7/2018	101.99.100.2600.615.262	\$93.94
MISC PARTS/SUPPLIES		1	163145	122376 11/7/2018	101.99.100.2600.615.262	\$11.97
MISC PARTS/SUPPLIES		1	163145	122395 11/7/2018	201.99.100.2600.615.262	\$37.34

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MISC SUPPLIES		1	163145	122415 11/7/2018	201.99.100.2600.610.262	\$18.56
MISC PARTS/SUPPLIES		1	163145	122497 11/7/2018	101.99.100.2600.615.262	\$9.99
MISC PARTS/SUPPLIES		1	163145	122523 11/7/2018	101.99.100.2600.615.262	\$11.98
MISC PARTS/SUPPLIES		1	163145	122633 11/7/2018	101.99.100.2600.615.262	\$2.50
Check #: 124448						
Check Group:						
STEP LADDER		1	163282	122526 11/7/2018	201.60.100.1472.610.106	\$39.99
Check #: 124448						
PO/InvoiceTotal:						\$397.66
Vendor Total:						\$517.57
ACT						
Check Group:						
WORKKEYS WORKPLACE DOCUMENTS SCORING		1	163380	1210008 11/8/2018	115.00.000.1900.000.633	\$12.00
WORKKEYS APPLIED MATH SCORING		3	163380	1210008 11/8/2018	115.00.000.1900.000.633	\$36.00
WORKKEYSBUSINESS WRITING ASSESSMENT SCORING		1	163380	1210008 11/8/2018	115.00.000.1900.000.633	\$20.00
Check #: 124449						
PO/InvoiceTotal:						\$68.00
Vendor Total:						\$68.00
ADAMS BOOK COMPANY	318					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LORD OF THE FLIES		25	163245	0019910-IN 11/6/2018	201.60.100.1240.640.106	\$175.23
					Check #: 124450	
						PO/InvoiceTotal: \$175.23
						Vendor Total: \$175.23
ALBERTSONS/SAFEWAY						
Check Group:						
REGULAR FOOD		1	162854	1550279 11/7/2018	112.99.910.3100.630.000	\$6.95
					Check #: 124451	
						PO/InvoiceTotal: \$6.95
Check Group:						
MISC SUPPLIES FOR OCTOBER		1	162907	1550291 11/7/2018	101.40.100.1000.610.104	\$32.98
					Check #: 124451	
						PO/InvoiceTotal: \$32.98
Check Group:						
A VARIETY OF PERSONAL CARE ITEMS: TOOTHBRUSHES, SHAMPOO, COMBS, ETC..		1	163165	1550292 11/7/2018	201.60.280.1000.610.106	\$91.24
					Check #: 124451	
						PO/InvoiceTotal: \$91.24
Check Group:						
MISCELLANEOUS OFFICE AND CLEANING SUPPLIES		1	163273	1550293 11/7/2018	101.50.100.1000.610.105	\$71.33
					Check #: 124451	
						PO/InvoiceTotal: \$71.33
						Vendor Total: \$202.50
ALPINE FLORAL	1190					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WINTERIZE SPRINKLER SYSTEMS - GARFIELD		1	163360	11-30-18 WINTERIZE 11/8/2018	101.99.100.2600.440.262	\$55.00
WINTERIZE SPRINKLER SYSTEMS - HIGHLAND PARK		1	163360	11-30-18 WINTERIZE 11/8/2018	101.99.100.2600.440.262	\$55.00
Check #: 124452						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
AM HARDWARE						
Check Group:						
ASSORTED KEYS FOR HIGH SCHOOL & ADDITIONAL GM'S - BEST		10	162896	42220  11/6/2018	201.99.100.2600.610.262	\$58.80
Check #: 124453						
PO/InvoiceTotal:						\$58.80
Check Group:						
DOOR KEYS FOR HS		6	163077	42219  11/6/2018	201.99.100.2600.610.262	\$31.98
DOOR KEY FOR HS		1	163077	42219  11/6/2018	201.99.100.2600.610.262	\$18.37
Check #: 124453						
PO/InvoiceTotal:						\$50.35
Vendor Total:						\$109.15
AMERICA'S BATTLE OF THE BOOKS						
Check Group:						
MEMBERSHIP FOR GRADE 3-4		1	163366	2018-19 HIGHLAND PK 11/8/2018	101.30.100.2225.810.223	\$45.00
STARTER KIT FOR BATTLE OF THE BOOKS		1	163366	2018-19 HIGHLAND PK 11/8/2018	101.30.100.2225.610.223	\$30.00
Check #: 124454						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
AMERICAN SCHOOL COUNSELOR ASSOC						
Check Group:						
PROFESSIONAL MEMBERSHIP 2018-19 JENNESS	ASHLEY	1	163043	2018-19 JENNESS 11/6/2018	101.30.100.2120.810.103	\$129.00
						Check #: 124455
						PO/InvoiceTotal: \$129.00
						Vendor Total: \$129.00
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR OCTOBER 2018		1	163383	OCT 2018 11/8/2018	112.99.910.3100.630.000	\$5,176.16
A LA CARTE MILK FOR OCTOBER 2018		1	163383	OCT 2018 11/8/2018	112.99.910.3110.630.000	\$164.15
						Check #: 124456
						PO/InvoiceTotal: \$5,340.31
						Vendor Total: \$5,340.31
BILLINGS HOTEL AND CONVENTIONS CENTER						
Check Group:						
ROOM FOR MACTE CONFERENCE OCTOBER 18-19, 2018 IN BILLINGS FOR THE NIGHT OF OCTOBER 17 & 18 RATE \$95 + TAX		2	163109	OCT 17 & 18  11/6/2018	215.60.451.1110.582.451	\$212.16
						Check #: 124457
						PO/InvoiceTotal: \$212.16
						Vendor Total: \$212.16
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC PINE BOARD - 1" X 10" #2 PINE BOARDS 8'		1	163126	4556931 11/7/2018	201.60.395.1410.610.106	\$299.56
					Check #: 124458	
						PO/InvoiceTotal: <u>\$299.56</u>
						Vendor Total: <u>\$299.56</u>
BOUND TO STAY BOUND BOOKS, INC						
Check Group:						
MISS PEREGRINE'S PECULIAR CHILDREN #4		1	162628	995928 11/8/2018	101.40.100.1000.640.104	\$21.91
					Check #: 124459	
						PO/InvoiceTotal: <u>\$21.91</u>
						Vendor Total: <u>\$21.91</u>
CAROLINA BIOLOGICAL SUPPLY CO 5267						
Check Group:						
HYDROCHLORIC ACID - ACS GRADE - 2.5 L		1	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$30.95
COPPER, POWDER LAB GRADE - 500 G		1	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$51.65
LYCOPODIUM POWDER 0 REAGENT GRADE 25 G		1	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$10.50
GLUCOSE TEST STRIPS - LAB GRADE - PK 100		1	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$20.25
RULER- SEE THROUGH PLASTIC 6"		8	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$24.00
METERSTICK - PLAIN ENDS		5	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$23.75
BEAKER SET		6	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$149.70
SHIPPING AND HANDLING		1	163246	50450437 RI 11/6/2018	201.60.100.1510.610.106	\$70.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124460						
						PO/InvoiceTotal: <u>\$381.08</u>
						Vendor Total: <u>\$381.08</u>
CARTRIDGE DEPOT						
Check Group:						
BROWN KRAFT ENVELOPES - 6 X 9		2	163306	8192 11/6/2018	201.60.100.1000.610.106	\$23.90
2 STAMPERS		1	163306	8192 11/6/2018	201.60.100.2410.610.106	\$35.00
Check #: 124461						
						PO/InvoiceTotal: <u>\$58.90</u>
						Vendor Total: <u>\$58.90</u>
CENGAGE LEARNING INC						
Check Group:						
BIOGRAPHY IN CONTEXT DATABASE OCTOBER 2018 TO OCT 2019		0.51	162527	65491701 11/6/2018	101.40.100.2225.535.223	\$168.68
BIOGRAPHY IN CONTEXT DATABASE OCTOBER 2018 TO OCT 2019		0.49	162527	65491701 11/6/2018	101.50.100.2225.535.223	\$162.07
RESEARCH IN CONTEXT DATABASE OCTOBER 2018 TO OCT 2019		0.49	162527	65491701 11/6/2018	101.40.100.2225.535.223	\$162.07
RESEARCH IN CONTEXT DATABASE OCTOBER 2018 TO OCT 2019		0.51	162527	65491701 11/6/2018	101.50.100.2225.535.223	\$168.68
SCIENCE IN CONTEXT DATABASE OCTOBER 2018 TO OCT 2019		0.51	162527	65491701 11/6/2018	101.40.100.2225.535.223	\$168.68
SCIENCE IN CONTEXT DATABASE OCTOBER 2018 TO OCT 2019		0.49	162527	65491701 11/6/2018	101.50.100.2225.535.223	\$162.07
Check #: 124462						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$992.25</u>
						Vendor Total: <u>\$992.25</u>
CITY OF LEWISTOWN	6062					
Check Group:						
COAL MIX FOR POT HOLE REPAIR HS AND GARFIELD		2	163278	1-31-18 COLD MIX 11/6/2018	101.99.100.2600.610.262	\$30.00
COAL MIX FOR POT HOLE REPAIR HS AND GARFIELD		1	163278	1-31-18 COLD MIX 11/6/2018	201.99.100.2600.610.262	\$15.00
						Check #: 124463
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
COLEMAN ENTERPRISES INC	48160					
Check Group:						
BOWLING ON NOVEMBER 2, 2018 FOR HIGH SCHOOL PE BECAUSE OF A CLASS C TOURNAMENT AT THE HS		1	163332	130770  11/6/2018	201.60.100.2410.581.106	\$225.00
						Check #: 124464
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
FABIAN MACHINE & WELDING INC	13010					
Check Group:						
WELDING SHOP SUPPLIES: 12' - 3" C-CHANNEL 10' - 1" SQUARE TUBING 16' - 2" ROUND PIPE		1	163217	156175  11/8/2018	201.60.395.1410.610.106	\$110.00
						Check #: 124465
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
FERGUS AUTO PARTS	13460					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REPAIR PARTS - HOT LUNCH VAN (OLD)		0.67	162833	682864 11/6/2018	101.10.100.2530.615.250	\$85.55
REPAIR PARTS - HOT LUNCH VAN (OLD)		0.33	162833	682864 11/6/2018	201.10.100.2530.615.250	\$42.13
REPAIR PARTS - COA/ COOP		1	162833	683061 11/6/2018	115.12.100.2700.615.287	\$159.34
REPAIR PARTS - MAINTENANCE VEHICLES		0.66	162833	683166 11/6/2018	101.99.100.2600.615.262	\$8.25
REPAIR PARTS - MAINTENANCE VEHICLES		0.34	162833	683166 11/6/2018	201.99.100.2600.615.262	\$4.25
REPAIR PARTS - FLEET VEHICLE		0.67	162833	683208 11/6/2018	101.12.100.2210.615.250	\$9.71
REPAIR PARTS - FLEET VEHICLE		0.33	162833	683208 11/6/2018	201.12.100.2210.615.250	\$4.78
REPAIR PARTS - COA/ COOP		1	162833	683215 11/6/2018	115.12.100.2700.615.287	\$54.98
REPAIR PARTS - COA/ COOP		1	162833	683282 11/6/2018	115.12.100.2700.615.287	\$24.99
REPAIR PARTS/SUPPIES		1	162833	683382 11/6/2018	210.12.100.2700.610.000	\$23.88
REPAIR PARTS/SUPPLIES		1	162833	683409 11/6/2018	110.12.100.2700.615.000	\$12.87
REPAIR PARTS - COA/ COOP		1	162833	683421 11/6/2018	115.12.100.2700.615.287	\$31.00
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162833	683495 11/6/2018	110.12.100.2700.610.000	\$196.38
REPAIR PARTS/SUPPLIES		1	162833	683518 11/6/2018	110.12.100.2700.615.000	\$7.30
REPAIR PARTS/SUPPLIES		1	162833	683520 11/6/2018	110.12.100.2700.615.000	\$4.92

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REPAIR PARTS/SUPPLIES		1	162833	683527 11/6/2018	110.12.100.2700.615.000	\$14.60
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162833	683718 11/6/2018	110.12.100.2700.610.000	\$34.86
REPAIR PARTS/SUPPLIES		1	162833	683738 11/6/2018	110.12.100.2700.615.000	\$16.71
REPAIR PARTS - COA/ COOP		1	162833	683996 11/6/2018	115.12.100.2700.615.287	\$367.39
REPAIR PARTS - COA/ COOP		1	162833	684043 11/6/2018	115.12.100.2700.615.287	\$33.87
REPAIR PARTS/ SUPPLIES		1	162833	684072 11/6/2018	210.12.100.2700.615.000	\$54.34
REPAIR PARTS/ SUPPLIES		1	162833	684121 11/6/2018	210.12.100.2700.615.000	\$13.07
REPAIR PARTS/SUPPLIES		1	162833	684472 11/6/2018	110.12.100.2700.615.000	(\$37.00)
REPAIR PARTS/SUPPLIES		1	162833	684532 11/6/2018	110.12.100.2700.615.000	\$12.36
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162833	684537 11/6/2018	110.12.100.2700.610.000	\$8.99
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162833	684849 11/6/2018	110.12.100.2700.610.000	\$49.25

Check #: 124466

PO/InvoiceTotal: \$1,238.77

Vendor Total: \$1,238.77

FERGUS COUNTY TREASURER 13480

Check Group:

2018 TAX YEAR - ELEM # 2028 & # 2634		1	163314	1ST HALF - 2018 11/6/2018	101.99.100.2600.440.000	\$8,160.35
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2018 TAX YEAR - HS # 0507 & # 2807		1	163314	1ST HALF - 2018 11/6/2018	201.99.100.2600.440.000	\$8,827.51
2018 TAX YEAR - BUS BARN # 1001		0.5	163314	1ST HALF - 2018 11/6/2018	110.12.100.2600.440.000	\$1,167.36
2018 TAX YEAR - BUS BARN # 1001		0.5	163314	1ST HALF - 2018 11/6/2018	210.12.100.2600.440.000	\$1,167.36
Check #: 124467						
						PO/InvoiceTotal: <u>\$19,322.58</u>
						Vendor Total: <u>\$19,322.58</u>
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS - PLOW TRUCK		0.67	163146	295564 11/8/2018	101.99.100.2600.615.262	\$215.07
MISC REPAIR PARTS - PLOW TRUCK		0.33	163146	295564 11/8/2018	201.99.100.2600.615.262	\$105.93
MISC REPAIR PARTS - PLOW TRUCK		0.67	163146	295648 11/8/2018	101.99.100.2600.615.262	(\$24.12)
MISC REPAIR PARTS - PLOW TRUCK		0.33	163146	295648 11/8/2018	201.99.100.2600.615.262	(\$11.88)
MISC REPAIR PARTS & SUPPLIES		1	163146	297791 11/8/2018	201.99.100.2600.610.262	\$41.00
Check #: 124468						
						PO/InvoiceTotal: <u>\$326.00</u>
Check Group:						
TAPE MEASURES		1	163329	298267 11/8/2018	201.60.391.1640.610.106	\$99.00
Check #: 124468						
						PO/InvoiceTotal: <u>\$99.00</u>
						Vendor Total: <u>\$425.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOLLETT SCHOOL SOLUTIONS INC.	14439					
Check Group:						
BARCODE LABELS - POLYTHERMAL BLACK & WHITE - STARTING WITH 127000 FOLLETTE CLASSIC - 4,000 BARCODES - 6 DIGIT LENGTH - INDICATOR TYPE "T"		4	163216	1334965 11/6/2018	201.60.100.2225.610.106	\$374.38
					Check #: 124469	
					PO/InvoiceTotal:	\$374.38
					Vendor Total:	\$374.38
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
A LA CARTE SUPPLIES FALL 2018		1	162500	5619820 11/6/2018	112.99.910.3110.610.000	\$91.20
REGULAR FOOD FALL 2018		1	162500	5619820 11/6/2018	112.99.910.3100.630.000	\$5,780.35
A LA CARTE FOOD FALL 2018		1	162500	5619820 11/6/2018	112.99.910.3110.630.000	\$486.50
REGULAR SUPPLIES FALL 2018		1	162500	5619820 11/6/2018	112.99.910.3100.610.000	\$239.08
REGULAR FOOD FALL 2018		1	162500	5619821 11/6/2018	112.99.910.3100.630.000	\$223.28
					Check #: 124470	
					PO/InvoiceTotal:	\$6,820.41
Check Group:						
REGULAR FOOD 10/25/18		1	163356	5614700 11/6/2018	112.99.910.3100.630.000	\$1,112.37
REGULAR FOOD 10/25/18		1	163356	5614701 11/6/2018	112.99.910.3100.630.000	\$43.99
REGULAR FOOD 10/29/18		1	163356	5616312 11/6/2018	112.99.910.3100.630.000	\$836.27

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REGULAR FOOD 11/01/18		1	163356	5618201 11/6/2018	112.99.910.3100.630.000	\$1,012.85
A LA CARTE FOOD 11/01/18		1	163356	5618201 11/6/2018	112.99.910.3110.630.000	\$87.22
REGULAR FOOD 11/02/18		1	163356	5619214 11/6/2018	112.99.910.3100.630.000	(\$69.84)
REGULAR FOOD 11/05/18		1	163356	5619819 11/6/2018	112.99.910.3100.630.000	\$1,142.30
A LA CARTE FOOD 11/05/18		1	163356	5619819 11/6/2018	112.99.910.3110.630.000	\$289.84
Check #: 124470						
						PO/InvoiceTotal: <u>\$4,455.00</u>
						Vendor Total: <u>\$11,275.41</u>
GARY MUNSON	33241					
Check Group:						
FHS CHOIR PIANO TUNING		1	163342	FHS CHOIR PIANO 11/6/2018	201.60.100.1472.440.106	\$110.00
Check #: 124471						
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
GENERAL DISTRIBUTING COMPANY	16065					
Check Group:						
WELDING SUPPLIES FOR ATMS CLASS ELECTRODE, GRINDING DISCS, GLASSES, CONSUMABLES		1	163099	00689967 11/6/2018	201.60.391.1640.610.106	\$494.50
Check #: 124472						
						PO/InvoiceTotal: <u>\$494.50</u>
						Vendor Total: <u>\$494.50</u>
HIGH PLAINS PIZZA INCORPORATED	1988					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PIZZA FOR CTE MEETING AT HIGH SCHOOL		1	163313	121026 11/6/2018	201.60.100.2410.581.106	\$47.47
Check #: 124473						
PO/InvoiceTotal:						\$47.47
Vendor Total:						\$47.47
JACKIE JENSEN PHOTOGRAPHY						
Check Group:						
FRESHMAN PICTURE FOR SCHOOL YEAR 2018-2019 TO BE TAKEN 8/23/18		1	162898	CLASS OF 2022 11/8/2018	201.60.100.2410.610.106	\$100.00
Check #: 124474						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
KR CHEMICAL SUPPLY LLC						
Check Group:						
5 GALLON XP SUNSHINE RINSE AID 10/30/18		1	163323	0539 11/6/2018	112.99.910.3100.610.000	\$92.50
QUICK SAN 10 SANITIZER 10/30/18		1	163323	0539 11/6/2018	112.99.910.3100.610.000	\$98.00
BURST POT AND PAN CLEANER 10/30/18		1	163323	0539 11/6/2018	112.99.910.3100.610.000	\$56.00
5 GALLON VEGGIE WASH 10/30/18		1	163323	0539 11/6/2018	112.99.910.3100.610.000	\$80.00
Check #: 124475						
PO/InvoiceTotal:						\$326.50
Vendor Total:						\$326.50
LEWISTOWN RENTAL LLC						
Check Group:						

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MISC REPAIR PARTS & SUPPLIES		1	162515	69913-1 11/8/2018	201.99.100.2600.452.262	\$65.00
					Check #: 124476	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	162687	NOV 2018 11/6/2018	101.20.100.2600.421.262	\$355.57
WATER/SEWER-HIGHLAND PARK		1	162687	NOV 2018 11/6/2018	101.30.100.2600.421.262	\$533.84
WATER/SEWER-LEWIS & CLARK		1	162687	NOV 2018 11/6/2018	101.40.100.2600.421.262	\$485.51
WATER/SEWER-JR. HIGH		1	162687	NOV 2018 11/6/2018	101.50.100.2600.421.262	\$157.47
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162687	NOV 2018 11/6/2018	101.50.100.2600.421.262	\$52.49
WATER/SEWER-FERGUS HIGH		1	162687	NOV 2018 11/6/2018	201.60.100.2600.421.262	\$1,576.18
WATER/SEWER-FHS WARMING HOUSE		1	162687	NOV 2018 11/6/2018	201.60.100.2600.421.262	\$46.79
WATER/SEWER-LINCOLN BLDG		0.67	162687	NOV 2018 11/6/2018	101.10.100.2600.421.262	\$146.26
WATER/SEWER-LINCOLN BLDG		0.33	162687	NOV 2018 11/6/2018	201.10.100.2600.421.262	\$72.04
WATER/SEWER- NEW BUS BARN		0.67	162687	NOV 2018 11/6/2018	110.12.100.2600.421.000	\$61.38
WATER/SEWER- NEW BUS BARN		0.33	162687	NOV 2018 11/6/2018	210.12.100.2600.421.000	\$30.23
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162687	NOV 2018 11/6/2018	101.10.100.2600.421.262	\$15.24



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WATER/SEWER - LINCOLN SPRINKLERS		0.33	162687	NOV 2018 11/6/2018	201.10.100.2600.421.262	\$7.51
					Check #: 124477	
						PO/InvoiceTotal: \$3,540.51
						Vendor Total: \$3,540.51
LYRICS 2 LEARN						
Check Group:						
ON-LINE SUBSCRIPTION TO LYRICS 2 LEARN - A READING TOOL THAT COMBINES EDUCATIONAL STORIES WITH MUSIC		1	163327	1883 11/6/2018	115.30.100.1000.535.233	\$95.00
					Check #: 124478	
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
MARCIE KUHLMANN						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163338	SOAR LUNCH 11/6/2018	115.40.100.1000.581.231	\$19.70
					Check #: 124479	
						PO/InvoiceTotal: \$19.70
						Vendor Total: \$19.70
MC WHOLESALE INC						
Check Group:						
LED BULBS FOR GF CLASSROOMS & HALLWAYS 14W 4K		700	163140	13305 11/8/2018	282.99.100.2600.615.262	\$6,300.00
LED BULBS FOR L&C GYM 14W 5K		75	163140	13305 11/8/2018	282.99.100.2600.615.262	\$675.00
					Check #: 124480	
						PO/InvoiceTotal: \$6,975.00
						Vendor Total: \$6,975.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCI SERVICE PARTS INC	53346					
Check Group:						
BELLOW ASM-AIR,W/PISTON		2	163291	3710422 11/6/2018	201.12.720.2700.615.356	\$295.66
TRADE DISCOUNT		1	163291	3710422 11/6/2018	201.12.720.2700.615.356	(\$2.96)
					Check #: 124481	
						PO/InvoiceTotal: <u>\$292.70</u>
						Vendor Total: <u>\$292.70</u>
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
LONG DISTANCE - GARFIELD		1	163362	NOV 2018 11/6/2018	101.20.100.2600.531.262	\$192.59
LONG DISTANCE - HPARK		1	163362	NOV 2018 11/6/2018	101.30.100.2600.531.262	\$250.37
LONG DISTANCE - L & C		1	163362	NOV 2018 11/6/2018	101.40.100.2600.531.262	\$178.20
LONG DISTANCE - JR. HIGH		1	163362	NOV 2018 11/6/2018	101.50.100.2600.531.262	\$238.17
LONG DISTANCE - FERGUS		1	163362	NOV 2018 11/6/2018	201.60.100.2600.531.262	\$465.27
LONG DISTANCE - FOOD SERVICE		1	163362	NOV 2018 11/6/2018	112.13.910.3100.531.000	\$52.82
LONG DISTANCE - TRANSP		0.67	163362	NOV 2018 11/6/2018	110.12.100.2600.531.000	\$171.06
LONG DISTANCE - TRANSP		0.33	163362	NOV 2018 11/6/2018	210.12.100.2600.531.000	\$84.25
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163362	NOV 2018 11/6/2018	101.10.100.2600.531.262	\$263.64
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163362	NOV 2018 11/6/2018	201.10.100.2600.531.262	\$135.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124482						
						PO/InvoiceTotal: \$2,032.18
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163363	NOV..2018 11/6/2018	217.16.610.2600.531.000	\$20.75
Check #: 124482						
						PO/InvoiceTotal: \$20.75
						Vendor Total: \$2,052.93
MIRANDA D EIKE						
Check Group:						
ICE CREAM SANDWICHES & FUDGE BARS FOR AWARD FOR BEING WINNING CLASSES FOR WEARING RED RIBBON BRACELETS		1	163372	PTO - IC TREATS 11/8/2018	115.50.100.1000.610.235	\$12.58
Check #: 124483						
						PO/InvoiceTotal: \$12.58
						Vendor Total: \$12.58
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
PAPER PLATE MED WT 9" 11/24/18		3	163308	1318654 11/6/2018	112.99.910.3100.610.000	\$166.80
TOWEL ROLL 10/24/18		2	163308	1318654 11/6/2018	112.99.910.3100.610.000	\$56.00
LINER 40X4/ 10/24/18		1	163308	1318654 11/6/2018	112.99.910.3100.610.000	\$39.65
NAPKIN QUICKNAP ELEMENT BROWN 10/24/18		1	163308	1318654 11/6/2018	112.99.910.3100.610.000	\$53.40
Check #: 124484						
						PO/InvoiceTotal: \$315.85
Check Group:						

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LINER 40 X 48 11/01/18		2	163330	1320477 11/6/2018	112.99.910.3100.610.000	\$79.30
					Check #: 124484	
						PO/InvoiceTotal: <u>\$79.30</u>
						Vendor Total: <u>\$395.15</u>
MONTANA DPHHS	1828					
Check Group:						
2019 RETAIL FOOD LICENSE FOR GARFIELD ELEM		1	163335	2019 11/6/2018	112.99.910.3100.810.000	\$85.00
2019 RETAIL FOOD LICENSE FOR HIGHLAND PARK ELEM		1	163335	2019 11/6/2018	112.99.910.3100.810.000	\$85.00
2019 RETAIL FOOD SERVICE LICENSE FOR LEWIS & CLARK ELEM		1	163335	2019 11/6/2018	112.99.910.3100.810.000	\$85.00
2019 RETAIL FOOD LICENSE FOR JUNIOR HIGH SCHOOL		1	163335	2019 11/6/2018	112.99.910.3100.810.000	\$115.00
2019 RETAIL FOOD LICENSE FOR FERGUS HIGH SCHOOL		1	163335	2019 11/6/2018	112.99.910.3100.810.000	\$115.00
2019 RETAIL FOOD LICENSE FOR CENTRAL KITCHEN		1	163335	2019 11/6/2018	112.99.910.3100.810.000	\$115.00
					Check #: 124485	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPETS/MATS		1	162613	28548 11/6/2018	220.99.100.2600.340.000	\$125.13
CLEANING OF CARPETS/MATS		1	162613	32266 11/6/2018	220.99.100.2600.340.000	\$164.22
					Check #: 124486	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$289.35</u>
						Vendor Total: <u>\$289.35</u>
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162709	91459787 11/6/2018	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162709	91459787 11/6/2018	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	162709	91459787 11/6/2018	201.12.720.2700.681.356	\$10.00
						Check #: 124487
						PO/InvoiceTotal: <u>\$184.95</u>
						Vendor Total: <u>\$184.95</u>
NIMCO INC						
Check Group:						
MAKE FOOTPRINTS WORTH FOLLOWING! BRACLET		1500	163193	486742 11/6/2018	201.60.100.2410.610.106	\$726.00
MAKE FOOTPRINTS WORTH FOLLOWING! BRACLET		1237	163193	487886 11/6/2018	201.60.100.2410.610.106	\$544.28
MAKE FOOTPRINTS WORTH FOLLOWING! BRACLET		-1237	163193	489569 11/6/2018	201.60.100.2410.610.106	(\$544.28)
						Check #: 124488
						PO/InvoiceTotal: <u>\$726.00</u>
						Vendor Total: <u>\$726.00</u>
NORTHWESTERN ENERGY						
Check Group:						
ELEC - NEW BUS BARN - CROWLEY	2124	0.67	163352	NOV-BB 2018 11/6/2018	110.12.100.2600.412.000	\$314.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC - NEW BUS BARN - CROWLEY		0.33	163352	NOV-BB 2018 11/6/2018	210.12.100.2600.412.000	\$154.73
GAS - NEW BUS BARN - CROWLEY		0.67	163352	NOV-BB 2018 11/6/2018	110.12.100.2600.411.000	\$267.92
GAS - NEW BUS BARN - CROWLEY		0.33	163352	NOV-BB 2018 11/6/2018	210.12.100.2600.411.000	\$131.96
Check #: 124489						
PO/InvoiceTotal:						\$868.77
Check Group:						
ELEC-LINCOLN BLDG		0.67	163353	NOV 2018 11/6/2018	101.10.100.2600.412.262	\$1,457.27
ELEC-LINCOLN BLDG		0.33	163353	NOV 2018 11/6/2018	201.10.100.2600.412.262	\$717.76
GAS-LINCOLN BLDG		0.66	163353	NOV 2018 11/6/2018	101.10.100.2600.411.262	\$855.03
GAS-LINCOLN BLDG		0.34	163353	NOV 2018 11/6/2018	201.10.100.2600.411.262	\$440.47
ELEC-GARFIELD		1	163353	NOV 2018 11/6/2018	101.20.100.2600.412.262	\$1,150.61
GAS-GARFIELD		1	163353	NOV 2018 11/6/2018	101.20.100.2600.411.262	\$1,300.99
ELEC-HIGHLAND PARK		1	163353	NOV 2018 11/6/2018	101.30.100.2600.412.262	\$1,672.29
GAS-HIGHLAND PARK		1	163353	NOV 2018 11/6/2018	101.30.100.2600.411.262	\$1,039.77
ELEC-LEWIS & CLARK		1	163353	NOV 2018 11/6/2018	101.40.100.2600.412.262	\$1,220.93
GAS-LEWIS & CLARK		1	163353	NOV 2018 11/6/2018	101.40.100.2600.411.262	\$770.26
ELEC-JR. HIGH		1	163353	NOV 2018 11/6/2018	101.50.100.2600.412.262	\$2,762.14

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GAS-JR. HIGH		1	163353	NOV 2018 11/6/2018	101.50.100.2600.411.262	\$1,965.41
ELEC-FBALL WARMING HOUSE		1	163353	NOV 2018 11/6/2018	201.60.100.2600.412.262	\$382.82
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	163353	NOV 2018 11/6/2018	201.60.100.2600.412.262	\$7.80
Check #: 124489						
PO/InvoiceTotal:						\$15,743.55
Vendor Total:						\$16,612.32
NUTRA LAWN LLC						
Check Group:						
FERTILIZER AND WEED CONTROL FOR THE FERGUS HIGH FOOTBALL FIELD IN JULY , AUGUST AND OCTOBER		1	162634	13047 11/6/2018	201.99.100.2600.440.000	\$411.00
Check #: 124490						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$411.00
PHIL KOTERBA						
Check Group:						
REIMBURSE PHIL FOR MEALS WHILE ATTENDING MCEL IN MISSOULA OCT 17 - 19, 2018		0.67	163320	MCEL-MEALS 11/6/2018	101.99.100.2310.582.230	\$16.08
REIMBURSE PHIL FOR MEALS WHILE ATTENDING MCEL IN MISSOULA OCT 17 - 19, 2018		0.33	163320	MCEL-MEALS 11/6/2018	201.99.100.2310.582.230	\$7.92
Check #: 124491						
PO/InvoiceTotal:						\$24.00
Vendor Total:						\$24.00
PLANK ROAD PUBLISHING INC	40120					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANTO ONE-PEICE TRANSLUCENT SOPRANO RECORDERS SET OR 5 (1 OF EACH COLOR)		20	163139	19-015124 11/8/2018	115.30.100.1000.610.103	\$287.82
BOTH RECORDER KARATE PRINT KITS W/ CDS (VOLS. 1&2)		1	163139	19-015124 11/8/2018	101.30.100.1000.610.103	\$69.95
Check #: 124492						
PO/InvoiceTotal:						\$357.77
Vendor Total:						\$357.77
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 4TH FILL		0.49	162745	060837 11/6/2018	110.12.100.2700.624.000	\$761.78
RED #2 DIESEL - 4TH FILL		0.26	162745	060837 11/6/2018	210.12.100.2700.624.000	\$404.21
RED #2 DIESEL - 4TH FILL		0.04	162745	060837 11/6/2018	101.12.720.2700.624.355	\$62.19
RED #2 DIESEL - 4TH FILL		0.21	162745	060837 11/6/2018	201.12.720.2700.624.356	\$326.48
Check #: 124493						
PO/InvoiceTotal:						\$1,554.66
Check Group:						
RED #2 DIESEL		0.51	162746	062303 11/8/2018	110.12.100.2700.624.000	\$759.55
RED #2 DIESEL		0.24	162746	062303 11/8/2018	210.12.100.2700.624.000	\$357.43
RED #2 DIESEL		0.04	162746	062303 11/8/2018	101.12.720.2700.624.355	\$59.57
RED #2 DIESEL		0.21	162746	062303 11/8/2018	201.12.720.2700.624.356	\$312.76
Check #: 124493						



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						PO/InvoiceTotal: <u>\$1,489.31</u>
						Vendor Total: <u>\$3,043.97</u>
SAM'S CLUB	46840					
Check Group:						
REGULAR FOOD		1	162848	001609 11/2/18 11/6/2018	112.99.910.3100.630.000	\$25.92
A LA CARTE FOOD		1	162848	001609 11/2/18 11/6/2018	112.99.910.3110.630.000	\$662.42
REGULAR SUPPLIES		1	162848	001609 11/2/18 11/6/2018	112.99.910.3100.610.000	\$72.10
Check #: 124494						
						PO/InvoiceTotal: <u>\$760.44</u>
						Vendor Total: <u>\$760.44</u>
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
WINTERIZE HIGH SCHOOL SPRINKLER SYSTEMS		1	163256	FHS 10/8 & 10/18 11/6/2018	201.99.100.2600.440.262	\$153.00
Check #: 124495						
						PO/InvoiceTotal: <u>\$153.00</u>
						Vendor Total: <u>\$153.00</u>
SCHOOL SPECIALTY INC	047059					
Check Group:						
FARM FRIENDS HAND PUPPETS SET OF 4		1	162938	308103180638 11/6/2018	115.30.100.1000.610.233	\$17.08
LACING SWEETS ABC SMART SNACK		1	162938	308103180638 11/6/2018	115.30.100.1000.610.233	\$18.55
MATH DISCOVERY KIT		1	162938	308103180638 11/6/2018	115.30.100.1000.610.233	\$29.11
BOOK MATH THINKING MATS GRADE 1		1	162938	308103180638 11/6/2018	115.30.100.1000.610.233	\$14.46

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CREDIT FOR MERCHANDISE THAT WAS TO BE RETURNED BUT COMPANY GAVE US A DISCOUNT TO KEEP		1	162938	80653536 11/6/2018	115.30.100.1000.610.233	(\$15.77)
Check #: 124496						PO/InvoiceTotal: \$63.43
Check Group:						
FELT 9 X 12 - PK OF 25 - YELLOW		2	162977	208121702321 11/6/2018	101.20.100.1000.610.102	\$12.78
FELT 9 X 12 - PK OF 25 - BLUE		2	162977	208121702321 11/6/2018	101.20.100.1000.610.102	\$12.78
FELT 9 X 12 - PK OF 25 - WHITE		2	162977	208121702321 11/6/2018	101.20.100.1000.610.102	\$12.78
3-HOLE PUNCH		2	162977	208121702321 11/6/2018	101.20.100.1000.610.102	\$8.16
3 HOLE PUNCH - HEAVY DUTY		1	162977	208121702321 11/6/2018	101.20.100.1000.610.102	\$11.73
SCISSORS		10	162977	208121702321 11/6/2018	101.20.100.1000.610.102	\$30.90
Check #: 124496						PO/InvoiceTotal: \$89.13
Check Group:						
POSTER BOARD 22 X 28 PK OF 100		2	163218	208121850233 11/6/2018	201.60.100.1240.610.106	\$61.42
Check #: 124496						PO/InvoiceTotal: \$61.42
Check Group:						
CALIFONE HEADPHONES WIRELESS-BLACK/SILVER		6	163310	208121938494 11/8/2018	115.20.100.1000.610.232	\$112.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALIFONE OPTICAL COMPUTER MOUSE NARROW CHILD SIZED-KM200		6	163310	208121938494 11/8/2018	115.20.100.1000.610.232	\$51.06
LAMINATOR-THERMAL VALUE PACK - SCOTCH 1 LAMINATOR WITH 20 POUCHS		1	163310	208121938494 11/8/2018	115.20.100.1000.610.232	\$38.39
MOUSE WIRELESS BLUE LED VER97993		2	163310	208121938494 11/8/2018	115.20.100.1000.610.232	\$37.74
REINFORCEMENT .25 IN CLEAR AVE05722 PACK OF 1000		5	163310	208121938494 11/8/2018	101.20.100.1000.610.102	\$38.35
BATTERY ALIKALINE ENERGIZER MAX AAA PACK OF 24		2	163310	208121938494 11/8/2018	101.20.100.1000.610.102	\$47.74
CALIFONE HEARING PROTECTOR HEARING SAFE-HS60		6	163310	208121938494 11/8/2018	101.20.100.1000.610.102	\$42.18
Check #: 124496						
PO/InvoiceTotal:						\$367.96
Vendor Total:						\$581.94
SNOW CREST CHEMICALS	48156					
Check Group:						
MONTHLY WATER TREATMENT		1	162766	00184647 11/6/2018	201.99.100.2600.440.262	\$150.00
Check #: 124497						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
STAR AUTISM SUPPORT INC						
Check Group:						
STAR PROGRAM/ MEDIA CENTER COMBO (ALL 3 LEVELS)		1	163312	20244 11/8/2018	101.20.100.1000.610.102	\$1,304.00
Check #: 124498						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,304.00
						Vendor Total: \$1,304.00
SUPERIOR BUSINESS EQUIPMENT	48882					
Check Group:						
IMC CANON 5480 PRINTER BASE RATE FOR 7/1/18 - 9/30/18 THIS INVOICE WAS NEVER RECEIVED		0.67	163309	IN425387 11/6/2018	101.10.100.2540.440.250	\$60.30
IMC CANON 5480 PRINTER BASE RATE FOR 7/1/18 - 9/30/18 THIS INVOICE WAS NEVER RECEIVED		0.33	163309	IN425387 11/6/2018	201.10.100.2540.440.250	\$29.70
						Check #: 124499
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
SWANK MOVIE LICENSING USA						
Check Group:						
ANNUAL PUBLIC PERFORMANCE SITE LICENSE - COVERING LEGAL USE OF MOVIES - 3 YR CONTRACT FROM 11/1/18-10/31/21 - ELEMENTARY SCHOOLS: GARFIELD, HIGHLAND PARK & LEWIS & CLARK		3	163381	2589119 11/8/2018	115.99.100.1000.590.633	\$3,201.00
ANNUAL PUBLIC PERFORMANCE SITE LICENSE - COVERING LEGAL USE OF MOVIES - 3 YEAR CONTRACT FROM 11/1/18-10/31/2021 - HIGH SCHOOL		1	163381	2589119 11/8/2018	215.99.100.1000.590.633	\$1,153.00
						Check #: 124500
						PO/InvoiceTotal: \$4,354.00
						Vendor Total: \$4,354.00
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 10/23/18		1	163351	143995085 11/6/2018	112.99.910.3100.630.000	\$2,012.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 10/23/18		1	163351	143995085 11/6/2018	112.99.910.3110.630.000	\$73.92
REGULAR SUPPLIES 10/23/18		1	163351	143995085 11/6/2018	112.99.910.3100.610.000	\$409.22
REGULAR FOOD 10/26/18		1	163351	143999510 11/6/2018	112.99.910.3100.630.000	\$1,793.16
A LA CARTE FOOD 10/26/8		1	163351	143999510 11/6/2018	112.99.910.3110.630.000	\$181.00
REGULAR SUPPLIES 10/26/18		1	163351	143999510 11/6/2018	112.99.910.3100.610.000	\$213.08
REGULAR FOOD 10/30/18		1	163351	243004459 11/6/2018	112.99.910.3100.630.000	\$1,882.41
A LA CARTE FOOD 10/30/18		1	163351	243004459 11/6/2018	112.99.910.3110.630.000	\$62.44
REGULAR SUPPLIES 10/30/18		1	163351	243004459 11/6/2018	112.99.910.3100.610.000	\$190.18
REGULAR FOOD 11/01/18		1	163351	243008252 11/6/2018	112.99.910.3100.630.000	(\$84.00)
REGULAR FOOD 11/02/18		1	163351	243010792 11/6/2018	112.99.910.3100.630.000	\$843.27
A LA CARTE FOOD 11/02/18		1	163351	243010792 11/6/2018	112.99.910.3110.630.000	\$103.14
REGULAR SUPPLIES 11/02/18		1	163351	243010792 11/6/2018	112.99.910.3100.610.000	\$248.68
A LA CARTE SUPPLIES 11/02/18		1	163351	243010792 11/6/2018	112.99.910.3110.610.000	\$83.18

Check #: 124501

PO/InvoiceTotal: \$8,012.12

Vendor Total: \$8,012.12

TEACHER SYNERGY LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIFFERENTIATED WRITING TASKS FOR ANY NOVEL (SECONDARY ENGLISH)		1	163326	76077402 11/6/2018	101.50.100.1240.610.105	\$8.50
LITERARY ANALYSIS WITH STICKY NOTES: ACTIVITIES, WRITING, AND POWERPOINT		1	163326	76077402 11/6/2018	101.50.100.1240.610.105	\$8.00
EMBEDDING QUOTATIONS: A COMMON CORE LESSON ABOUT WRITING WITH QUOTES		1	163326	76077402 11/6/2018	101.50.100.1240.610.105	\$6.50
POETRY ANALYSIS UNIT: 5 POEMS - 20 ANALYSIS TASKS - ANALYZING POEMS POETRY UNIT		1	163326	76077402 11/6/2018	101.50.100.1240.610.105	\$7.19
WORKBOOK FOR ANY NOVEL: UNIT STUDY GRADES 7-12 EDITABLE		1	163326	76077402 11/6/2018	101.50.100.1240.610.105	\$17.00
GROWTH MINDSET BELL RINGER JOURNAL FOR ENTIRE SCHOOL YEAR : 275 PROMPTS EDITABLE		1	163326	76077402 11/6/2018	101.50.100.1240.610.105	\$16.00
Check #: 124502						
PO/InvoiceTotal:						\$63.19
Check Group:						
4TH GRADE TECH LESSONS		1	163370	76612909 11/8/2018	101.30.100.2225.610.223	\$35.00
DIGITAL CITIZENSHIP UNIT		1	163370	76612909 11/8/2018	101.30.100.2225.610.223	\$14.00
DIGITAL CITIZENSHIP UNIT- USED TPT CREDITS TO PURCHASE		1	163370	76612909 11/8/2018	101.30.100.2225.610.223	(\$14.00)
Check #: 124502						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$98.19
TRUE VALUE	51186					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUSQVARNA ST 230P SNOWBLOWER FOR JH		1	163124	B346514 11/7/2018	101.99.100.2600.670.262	\$1,199.95
Check #: 124503						
PO/InvoiceTotal:						\$1,199.95
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163148	B346644 11/7/2018	101.99.100.2600.610.262	\$65.95
MISC REPAIR PARTS		1	163148	B347025 11/7/2018	201.99.100.2600.610.262	\$1.99
MISC REPAIR PARTS & SUPPLIES		1	163148	B347054 11/7/2018	201.99.100.2600.610.262	\$7.87
MISC REPAIR PARTS & SUPPLIES		1	163148	B348619 11/7/2018	201.99.100.2600.610.262	\$16.57
Check #: 124503						
PO/InvoiceTotal:						\$92.38
Vendor Total:						\$1,292.33
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
CENTRAL KITCHEN - REPLACED THE FREEZER HYDRAULIC DOOR ASSEMBLY ON THE WALK IN FREEZER ALSO SERVICE CALL ON FHS REFRIGATOR		1	163361	3047 11/8/2018	112.99.910.3100.440.000	\$388.00
Check #: 124504						
PO/InvoiceTotal:						\$388.00
Vendor Total:						\$388.00
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK		0.67	163321	9816910942 11/6/2018	101.10.100.2600.531.262	\$31.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - THOM PECK		0.33	163321	9816910942 11/6/2018	201.10.100.2600.531.262	\$15.70
CELL PHONE - JOHN JENSEN		1	163321	9816910942 11/6/2018	282.99.100.2580.531.128	\$53.72
CELL PHONE - DANNY WIRTZBERGER		1	163321	9816910942 11/6/2018	101.40.100.2600.531.262	\$53.72
CELL PHONE - AMIE FRIESEN		1	163321	9816910942 11/6/2018	112.13.910.3100.531.000	\$53.72
CELL PHONE - KIM WIEGERT		1	163321	9816910942 11/6/2018	201.60.100.2600.531.262	\$53.72
CELL PHONE - DAN HENSLEY		1	163321	9816910942 11/6/2018	201.10.100.2600.531.262	\$13.97
CELL PHONE - ROBERT ODERMANN		1	163321	9816910942 11/6/2018	110.12.100.2600.531.000	\$53.72
CELL PHONE - SCOTT BALDWIN		1	163321	9816910942 11/6/2018	128.99.100.2580.531.000	\$53.72
CELL PHONE - LOGAN SMITH		1	163321	9816910942 11/6/2018	228.99.100.2580.531.000	\$53.72
CELL PHONE - MATT LEWIS		1	163321	9816910942 11/6/2018	101.20.100.2600.531.262	\$53.72
CELL PHONE - RESOURCE OFFICER		1	163321	9816910942 11/6/2018	201.60.100.2600.531.262	\$13.88
CELL PHONE-- STEVE KLIPPENES		1	163321	9816910942 11/6/2018	210.12.100.2600.531.000	\$53.72
CELL PHONE - EAGLE 1		1	163321	9816910942 11/6/2018	101.99.720.3500.531.355	\$13.26
CELL PHONE - EAGLE 4		1	163321	9816910942 11/6/2018	201.60.720.3500.531.356	\$13.26
CELL PHONE - EAGLE 3		1	163321	9816910942 11/6/2018	201.60.720.3500.531.356	\$13.26



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - EAGLE 5		1	163321	9816910942 11/6/2018	201.60.720.3500.531.356	\$13.26
CELL PHONE - EAGLE 2		1	163321	9816910942 11/6/2018	101.99.720.3500.531.355	\$13.26
CELL PHONE - JIM DANIELS		1	163321	9816910942 11/6/2018	201.60.720.3500.531.356	\$53.72
CELL PHONE - HEAD CUSTODIAN		1	163321	9816910942 11/6/2018	201.10.100.2600.531.262	\$13.26
CELL PHONE - TIM MAJERUS		1	163321	9816910942 11/6/2018	201.60.100.2600.531.262	\$53.72
CELL PHONE - MATTHEW VANTRESCA		1	163321	9816910942 11/6/2018	101.30.100.2600.531.262	\$53.72
CELL PHONE - ZABREA FISCUS		1	163321	9816910942 11/6/2018	282.99.100.2580.531.128	\$53.72
CELL PHONE - DALE FISK		1	163321	9816910942 11/6/2018	101.10.100.2600.531.262	\$13.94
CELL PHONE - JADE WATSON - ROAMING CHARGES WILL DISPUTE THIS FOR CREDIT		1	163321	9816910942 11/6/2018	210.12.100.2600.531.000	\$15.86
CELL PHONE - JEFF FRIESEN		1	163321	9816910942 11/6/2018	201.60.100.2600.531.262	\$53.72
CELL PHONE - GARY DISTAD		1	163321	9816910942 11/6/2018	110.12.100.2600.531.000	\$14.06
CELL PHONE - REBEKAH RHOADES		0.67	163321	9816910942 11/6/2018	101.10.100.2600.531.262	\$35.99
CELL PHONE - REBEKAH RHOADES		0.33	163321	9816910942 11/6/2018	201.10.100.2600.531.262	\$17.73
CELL PHONE - SCOTT DUBBS		1	163321	9816910942 11/6/2018	101.50.100.2600.531.262	\$53.72
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	163321	9816910942 11/6/2018	128.99.100.2580.531.000	\$53.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - JASON FRY		0.67	163321	9816910942 11/6/2018	101.10.100.2600.531.262	\$35.99
CELL PHONE - JASON FRY		0.33	163321	9816910942 11/6/2018	201.10.100.2600.531.262	\$17.73
CELL PHONE - DAN KONERT		1	163321	9816910942 11/6/2018	101.10.100.2600.531.262	\$13.70
ROBO INTERNET LINE FOR SPECIAL ED		1	163321	9816910942 11/6/2018	101.99.280.1000.535.000	\$40.03

Check #: 124505

PO/InvoiceTotal:	\$1,219.54
Vendor Total:	\$1,219.54

WEX BANK

Check Group:

FUEL - A FRIESEN- FOOD SERVICE		1	163346	56440634 11/6/2018	112.99.910.3100.582.000	\$44.55
FUEL - J LONG - FFA TRAVEL		1	163346	56440634 11/6/2018	215.60.391.1110.582.390	\$99.93
FUEL - TECHNOLOGY- LOGAN		1	163346	56440634 11/6/2018	282.99.100.2580.582.128	\$45.58
FUEL - TECHNOLOGY- TAHAN		1	163346	56440634 11/6/2018	282.99.100.2580.582.128	\$143.01
FUEL - D HENSLEY - MAINT		0.68	163346	56440634 11/6/2018	101.99.100.2600.581.262	\$32.77
FUEL - D HENSLEY - MAINT		0.32	163346	56440634 11/6/2018	201.99.100.2600.581.262	\$15.42
FUEL - D KONERT - MAINT		0.67	163346	56440634 11/6/2018	101.99.100.2600.581.262	\$31.36
FUEL - D KONERT - MAINT		0.33	163346	56440634 11/6/2018	201.99.100.2600.581.262	\$15.45
FUEL - D FISK - GROUNDS		0.67	163346	56440634 11/6/2018	101.99.100.2600.581.262	\$125.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D FISK - GROUNDS		0.33	163346	56440634 11/6/2018	201.99.100.2600.581.262	\$61.97
FUEL - S KLIPPENES - TRANSPORTATION		0.67	163346	56440634 11/6/2018	110.12.100.2700.624.000	\$36.99
FUEL - S KLIPPENES - TRANSPORTATION		0.33	163346	56440634 11/6/2018	210.12.100.2700.624.000	\$18.22
FUEL - DRIVERS ED		1	163346	56440634 11/6/2018	218.16.100.2410.581.000	\$85.33
FUEL - TECHNOLOGY- ZA		1	163346	56440634 11/6/2018	282.99.100.2580.582.128	\$54.44
FUEL - T PECK - MCEL		0.67	163346	56440634 11/6/2018	101.10.100.2321.582.230	\$47.26
FUEL - T PECK - MCEL		0.33	163346	56440634 11/6/2018	201.10.100.2321.582.230	\$23.27
FUEL - NOAH VALINCOURT - MT HISTORY CONF		1	163346	56440634 11/6/2018	101.50.100.1570.582.105	\$36.67
FUEL -K SPRAGGINS - IXL TRAINING		1	163346	56440634 11/6/2018	115.99.494.2210.582.494	\$34.76
FUEL - REBEKAH R - MASBO		0.67	163346	56440634 11/6/2018	101.10.100.2510.582.250	\$31.91
FUEL - REBEKAH R - MASBO		0.33	163346	56440634 11/6/2018	201.10.100.2510.582.250	\$15.72
FUEL - TIM M - MT YOUTH CHALLENGE		1	163346	56440634 11/6/2018	201.60.100.2410.582.106	\$47.94
FUEL - D LEWIS - BPA		1	163346	56440634 11/6/2018	215.60.451.1170.582.451	\$76.60

Check #: 124506

PO/InvoiceTotal:	\$1,124.98
Vendor Total:	\$1,124.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$98,144.95

End of Report