

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1016 12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
CLASSIC CUT INGENTO SOLID MAPLE PAPER TRIMMER - 15 SHEETS - 15X15		1	163498	285968-0 12/17/2018	101.50.100.1000.610.105	\$140.66
					Check #: 124614	
					PO/InvoiceTotal:	\$140.66
Check Group:						
FLIP-A-WEEK DESK CALENDAR REFILL		0.67	163517	286517-0 12/17/2018	101.10.100.2510.610.250	\$5.71
FLIP-A-WEEK DESK CALENDAR REFILL		0.33	163517	286517-0 12/17/2018	201.10.100.2510.610.250	\$2.81
DESK CALENDAR REFILL		0.67	163517	286517-0 12/17/2018	101.10.100.2510.610.250	\$1.47
DESK CALENDAR REFILL		0.33	163517	286517-0 12/17/2018	201.10.100.2510.610.250	\$0.73
FILE JACKET WITH 2 INCH EXPANSION - LEGAL		1.33	163517	286517-0 12/17/2018	101.10.100.2510.610.250	\$47.40
FILE JACKET WITH 2 INCH EXPANSION - LEGAL		0.67	163517	286517-0 12/17/2018	201.10.100.2510.610.250	\$23.88
STANDARD STAPLES - 5000 PER BOX		2.66	163517	286517-0 12/17/2018	101.10.100.2510.610.250	\$1.44
STANDARD STAPLES - 5000 PER BOX		1.34	163517	286517-0 12/17/2018	201.10.100.2510.610.250	\$0.72
					Check #: 124614	
					PO/InvoiceTotal:	\$84.16
					Vendor Total:	\$224.82
ALBERTSONS/SAFEWAY						
Check Group:						
SPECIAL ED SUPPLIES		1	162605	0019501 12/20/2018	101.20.280.1000.610.102	\$55.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIR DAY SUPPLIES		1	162605	15550438 12/20/2018	101.20.100.2410.610.102	\$52.93
Check #: 124615						
						PO/InvoiceTotal: \$108.33
Check Group:						
REGULAR FOOD		1	162855	1550257 12/20/2018	112.99.910.3100.630.000	\$21.00
REGULAR FOOD		1	162855	1550267 12/20/2018	112.99.910.3100.630.000	\$11.58
REGULAR FOOD		1	162855	1550268 12/20/2018	112.99.910.3100.630.000	\$108.56
A LA CARTE FOOD		1	162855	1550268 12/20/2018	112.99.910.3110.630.000	\$2.99
Check #: 124615						
						PO/InvoiceTotal: \$144.13
Check Group:						
A LA CARTE FOOD		1	162856	0019580 12/20/2018	112.99.910.3110.630.000	\$26.96
A LA CARTE SUPPLIES		1	162856	0019580 12/20/2018	112.99.910.3110.610.000	\$4.99
Check #: 124615						
						PO/InvoiceTotal: \$31.95
Check Group:						
STAFF MEETING SUPPLIES		1	163453	0019502 12/20/2018	101.40.100.2410.610.104	\$60.25
Check #: 124615						
						PO/InvoiceTotal: \$60.25
Check Group:						
SUPPLIES FOR PLAYDOUGH LAB		1	163457	1550270 12/20/2018	101.50.100.1370.610.105	\$54.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124615						
						PO/InvoiceTotal: \$54.95
Check Group:						
LEMONADE FOR CONSUMER TECH		1	163497	0019579 12/20/2018	101.50.100.1710.610.105	\$29.52
Check #: 124615						
						PO/InvoiceTotal: \$29.52
Check Group:						
COCOA AND COOKIES FOR DOOR DECORATING WINNERS - PTO GENERAL FUND		1	163537	0019581 12/20/2018	115.50.100.1000.610.231	\$28.93
Check #: 124615						
						PO/InvoiceTotal: \$28.93
						Vendor Total: \$458.06
ALLIANCE GROUP INC						
Check Group:						
3/4 INCH SPRING LOADED BALL VALVE		1	163472	086106 12/17/2018	201.99.100.2600.615.262	\$295.94
Check #: 124616						
						PO/InvoiceTotal: \$295.94
						Vendor Total: \$295.94
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.67	162762	35218 12/19/2018	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	35218 12/19/2018	201.10.100.2510.681.250	\$92.85
Check #: 124617						
						PO/InvoiceTotal: \$281.35
						Vendor Total: \$281.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
CYLINDER RENTAL		1	162755	05967955 12/17/2018	201.60.395.1410.452.106	\$14.80
CYLINDER RENTAL		1	162755	05977969 12/17/2018	201.60.395.1410.452.106	\$111.14
					Check #: 124618	
					PO/InvoiceTotal:	\$125.94
					Vendor Total:	\$125.94
APPLE						
Check Group:						
APPLE iPad 32GB - SPACE GRAY		1	163481	6776898853 12/17/2018	201.60.280.1000.682.106	\$299.00
					Check #: 124619	
					PO/InvoiceTotal:	\$299.00
					Vendor Total:	\$299.00
ARMACOST TRANE SERVICE COMPANY 2626						
Check Group:						
TO COVER COST OF MAINTENANCE AGREEMENT FOR CHILLERS @ JH & L&C.		1	162583	38581 12/17/2018	101.99.100.2600.340.262	\$2,500.00
					Check #: 124620	
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
ASHLEY JENNESS						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163575	SOAR - BROOKS 12/20/2018	115.40.100.1000.581.231	\$47.90
					Check #: 124621	
					PO/InvoiceTotal:	\$47.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$47.90
ATS INLAND NW LLC						
Check Group:						
MAINTANCE AGREEMENT - 2ND QUARTER		0.67	162651	S 030578 12/17/2018	101.99.100.2600.440.262	\$1,569.31
MAINTANCE AGREEMENT - 2ND QUARTER		0.33	162651	S 030578 12/17/2018	201.99.100.2600.440.262	\$772.94
						Check #: 124622
						PO/InvoiceTotal:
						\$2,342.25
						Vendor Total:
						\$2,342.25
BLICK ART MATERIALS 8605						
Check Group:						
BLICK STUDENT TEMPRA 6-COLOR PUMP KIT - GALLONS		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$100.24
GOLDEN INTERFERENCE/IRESCENT COLORS - GOLD		2	163344	590245 12/19/2018	201.60.100.1140.610.106	\$25.00
GOLDEN INTERFERENCE/IRESCENT COLORS - VIOLET		2	163344	590245 12/19/2018	201.60.100.1140.610.106	\$25.00
WINSOR & NEWTON ARTGUARD BARRIER CREAM		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$11.98
WINSOR & NEWTON ARTISAN MEDIUMS - FAST-DRYING - 8.4 OZ		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$13.06
PRINCETON CATALYST WEDGES - SHAPE 2 4" X 2"		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$7.73
103.94CALLIGRAPHY BRUSH CANISTER		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$103.94
BLICK STUDIO CANVAS PANELS 16" X 20"		36	163344	590245 12/19/2018	201.60.100.1140.610.106	\$128.52

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KOALA SKETCHBOOKS - DOT GRID 7 3/4 X 9 3/4		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$3.59
YASUTOMO SUMI INK STICKS - ARTIST QUALITY		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$5.22
RANGER ARCHIVAL INK PADS - JET BLACK		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$5.39
BLICK SKETCH BOARD 23 1/2" X 26"		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$12.95
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK - WHITE 16 OZ JAR		2	163344	590245 12/19/2018	201.60.100.1140.610.106	\$28.68
BLACK INK BLOCK PRINTING PACKS - ASSORTMENT - 45 SHEETS		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$23.48
SPEEDBALL GEL PRINTING PLATES 8" X 10"		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$26.48
THE CRAFTER'S WORKSHOP STENCIL - BRANCHES		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$5.15
THE CRAFTER'S WORKSHOP STENCIL - COSMIC SWIRL		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$5.15
THE CRAFTER'S WORKSHOP STENCIL - GEARS		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$5.15
THE CRAFTER'S WORKSHOP STENCIL - NUMBER COLLAGE		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$5.15
AMACO LEAD-FREE LG SERIES LOW FIRE GLOSS GLAZE - DARK BLUE LG-21		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$18.50
AMACO LEAD-FREE LG SERIES LOW FIRE GLOSS GLAZE - DARK GREEN LG-40		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$14.51
AMACO LEAD-FREE LG SERIES LOW FIRE GLOSS GLAZE - PURPLE LG-55		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$18.50

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AMACO LEAD-FREE F-SERIES GLAZE - ORANGE F-66		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$20.69
AMACO LEAD-FREE CRYSTALTEX LOW FIRE GLAZE - SNOW FIRE CTL-11		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$18.67
AMACO LEAD-FREE CRYSTALTEX LOW FIRE GLAZE - MARDI GRAS CTL-12		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$18.67
AMACO LEAD-FREE CRYSTALTEX LOW FIRE GLAZE - FIRECRACKER CTL-54		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$19.61
AMACO LEAD-FREE ARTIST'S CHOICE GLAZE - EXOTIC BLUE A-24		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$10.17
AMACO LEAD-FREE ARTIST'S CHOICE GLAZE - SEAFOAM GREEN A-40		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$10.17
AMACO LEAD-FREE OPALESCENT GLAZE - TURQUOISE O-26		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$14.21
13.943M SUPER 77 ADHESIVE SPRAY 13.6 OZ		2	163344	590245 12/19/2018	201.60.100.1140.610.106	\$27.88
E6000 ADHESIVE 3.7 OZ		1	163344	590245 12/19/2018	201.60.100.1140.610.106	\$5.39
DEBCOR ALL-PURPOSE TOTE TRAY - DEB14 19" 13 3/4 X 3 1/2 X 1/2		20	163344	740533 12/19/2018	201.60.100.1140.610.106	\$385.80
HANDELING FEE		1	163344	740533 12/19/2018	201.60.100.1140.610.106	\$40.00

Check #: 124623

PO/InvoiceTotal: \$1,164.63

Vendor Total: \$1,164.63

BREWER QUILTING & SEWING SUPPLIES 3441

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BIAS TAPE X WIDE DOUBLE FOLD JUNGLE GREEN (/P-202824-BIAS-TAPE-X-WIDE-DOUBLE-FOLD-JUNGLE GREEN.ASPX) SKU:W06-081		3	163538	INV1627857 12/17/2018	101.50.100.1370.610.105	\$10.80
BIAS TAPE X WIDE DOUBLE FOLD WHITE (/P-207410-BIAS-TAPE-X-WIDE-DOUBLE-FOLD-WHITE. ASPX) SKU: W206-030		3	163538	INV1627857 12/17/2018	101.50.100.1370.610.105	\$10.80
BIAS TAPE X WIDE DOUBLE FOLD BRIDE (/P-208683-BUAS-TAPE-X-WIDE-DOUBLE-FOLD-BRICK- ASPX)		3	163538	INV1627857 12/17/2018	101.50.100.1370.610.105	\$10.80
PINS 1-1/2IN 250 CT 6/BOX (/P-251886-PINS-112IN-25-CT-6BOX.ASPX)		1	163538	INV1627857 12/17/2018	101.50.100.1370.610.105	\$23.01
BIAS TAPE X WIDE DOUBLE FOLD EMERALD		3	163538	INV1627857 12/17/2018	101.50.100.1370.610.105	\$27.58
Check #: 124624						
PO/InvoiceTotal:						\$82.99
Vendor Total:						\$82.99
BRIDGEFORD INDUSTRIES INC	4307					
Check Group:						
SAND FOR OUR PLOW TRUCK SANDER		0.67	163376	SR113018-24 12/20/2018	101.99.100.2600.610.262	\$46.90
SAND FOR OUR PLOW TRUCK SANDER		0.33	163376	SR113018-24 12/20/2018	201.99.100.2600.610.262	\$23.10
Check #: 124625						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
BUILDING CODES BUREAU/BOILER SAFETY						
Check Group:						
BOILER LICENSE - LINCOLN BUILDING #12551, 12554, 12555		2	163544	BOILERS - 2018 12/17/2018	101.99.100.2600.810.262	\$62.00

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BOILER LICENSE - LINCOLN BUILDING #12551, 12554, 12555		1	163544	BOILERS - 2018 12/17/2018	201.99.100.2600.810.262	\$31.00
BOILER LICENSE - GARFIELD #12560, 12956, 12957		3	163544	BOILERS - 2018 12/17/2018	101.99.100.2600.810.262	\$93.00
BOILER LICENSE - HIGHLAND PARK #23943, 23944		2	163544	BOILERS - 2018 12/17/2018	101.99.100.2600.810.262	\$62.00
BOILER LICENSE - L & C #1828		1	163544	BOILERS - 2018 12/17/2018	101.99.100.2600.810.262	\$31.00
BOILER LICENSE - JH #22360, 22361		2	163544	BOILERS - 2018 12/17/2018	101.99.100.2600.810.262	\$62.00
BOILER LICENSE - FHS #7392, 7393, 7394, 28823		4	163544	BOILERS - 2018 12/17/2018	201.99.100.2600.810.262	\$124.00
BOILER LICENSE - FHS #29535 & 29536 & 29630		3	163544	BOILERS - 2018 12/17/2018	201.99.100.2600.810.262	\$93.00

Check #: 124626

PO/InvoiceTotal: \$558.00
Vendor Total: \$558.00

CDW GOVERNMENT, INC. 5203

Check Group:

TRIPP LITE DISPLAY TV WALL MONITOR MOUNT SWIVE TILT 37"-70" FLAT SCREEN		1	163368	QCD7691 12/17/2018	101.50.100.1000.682.105	\$100.10
STARTECH.COM 35 FT HIGH SPEED HDMI CABLE - ULTRA HD 4K X 2 K HDMI CABLE 35 FT		1	163368	QCD7691 12/17/2018	101.50.100.1000.682.105	\$39.05

Check #: 124627

PO/InvoiceTotal: \$139.15
Vendor Total: \$139.15

CENTRAL MONTANA PUBLISHING CO 5660

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT ANNOUNCEMENT FOR PARAPROFESSIONAL - BLOCK AD TO BE RUN NOVEMBER 11 & 14, 2018		0.67	163385	164974 12/17/2018	101.10.100.2510.540.250	\$80.00
EMPLOYMENT ANNOUNCEMENT FOR PARAPROFESSIONAL - BLOCK AD TO BE RUN NOVEMBER 11 & 14, 2018		0.33	163385	164974 12/17/2018	201.10.100.2510.540.250	\$39.40
EMPLOYMENT ANNOUNCEMENT FOR PARAPROFESSIONAL - BLOCK AD TO BE RUN NOVEMBER 11 & 14, 2018		0.67	163385	165045 12/17/2018	101.10.100.2510.540.250	\$50.25
EMPLOYMENT ANNOUNCEMENT FOR PARAPROFESSIONAL - BLOCK AD TO BE RUN NOVEMBER 11 & 14, 2018		0.33	163385	165045 12/17/2018	201.10.100.2510.540.250	\$24.75
Check #: 124628						
PO/InvoiceTotal:						\$194.40
Vendor Total:						\$194.40
CINDY GREMAUX	1961					
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163597	SOAR-PIZZA HUT 12/20/2018	115.40.100.1000.581.231	\$20.47
Check #: 124629						
PO/InvoiceTotal:						\$20.47
Vendor Total:						\$20.47
CITY OF LEWISTOWN	6062					
Check Group:						
2018-19 RECREATION AGREEMENT - CIVIC CENTER AGREEMENT		1	162759	CIVIC CENTER 12/19/2018	201.60.720.3500.450.356	\$5,229.89
Check #: 124630						
PO/InvoiceTotal:						\$5,229.89

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						Vendor Total:
CMMC OCCUPATIONAL HEALTH						\$5,229.89
Check Group:						
DOT/CDL PHYSICAL FOR 2 PEOPLE @ \$135 EACH (STEVE & FRED)		1.33	162633	22885C3304 12/17/2018	110.12.100.2700.330.000	\$179.55
DOT/CDL PHYSICAL FOR 2 PEOPLE @ \$135 EACH (STEVE & FRED)		0.67	162633	22885C3304 12/17/2018	210.12.100.2700.330.000	\$90.45
						Check #: 124631
						PO/InvoiceTotal: \$270.00
Check Group:						
DOT/CDL PHYSICAL FOR 1 PERSON @ \$135 EACH (JODI)		0.67	163585	28 12/20/2018	110.12.100.2700.330.000	\$90.45
DOT/CDL PHYSICAL FOR 1 PERSON @ \$135 EACH (JODI)		0.33	163585	28 12/20/2018	210.12.100.2700.330.000	\$44.55
JH IMPACTG TEST - M CUNNINGHAM		1	163585	28 12/20/2018	101.50.100.1000.330.105	\$2.00
						Check #: 124631
						PO/InvoiceTotal: \$137.00
						Vendor Total: \$407.00
EMILY LOUIS						
Check Group:						
REIMBURSEMENT FOR SNACK SUPPLIES FOR POLAR EXPRESS DAY 12/21/18		1	163595	SNACK POLAR EXPRESS 12/20/2018	115.20.100.1000.610.232	\$58.36
						Check #: 124632
						PO/InvoiceTotal: \$58.36
						Vendor Total: \$58.36
FABIAN MACHINE & WELDING INC	13010					
Check Group:						

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RE-MAN HYDRAULIC PUMP		0.67	163546	158950 12/17/2018	110.12.100.2700.615.000	\$107.20
RE-MAN HYDRAULIC PUMP		0.33	163546	158950 12/17/2018	210.12.100.2700.615.000	\$52.80
CHECK CYLINDER HEAD FOR CRACKS-MAGNI-FLUX		0.67	163546	158950 12/17/2018	110.12.100.2700.615.000	\$43.55
CHECK CYLINDER HEAD FOR CRACKS-MAGNI-FLUX		0.33	163546	158950 12/17/2018	210.12.100.2700.615.000	\$21.45
Check #: 124633						
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD FALL 2018		1	162500	5633416 12/17/2018	112.99.910.3100.630.000	\$43.78
REGULAR FOOD FALL 2018		1	162500	5635447 12/17/2018	112.99.910.3100.630.000	\$63.12
Check #: 124634						
						PO/InvoiceTotal: <u>\$106.90</u>
Check Group:						
REGULAR FOOD 12/07/18		1	163577	5635446 12/19/2018	112.99.910.3100.630.000	\$964.87
REGULAR FOOD 12/10/18		1	163577	5636981 12/19/2018	112.99.910.3100.630.000	\$931.18
REGULAR FOOD 12/13/18		1	163577	5639019 12/19/2018	112.99.910.3100.630.000	\$655.92
REGULAR SUPPLIES 12/13/18		1	163577	5639019 12/19/2018	112.99.910.3100.610.000	\$39.87
REGULAR FOOD 12/18/18		1	163577	5640619 12/19/2018	112.99.910.3100.630.000	\$508.01

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Check #: 124634						
						PO/InvoiceTotal: \$3,099.85
						Vendor Total: \$3,206.75
GINA ARMSTRONG	2309					
Check Group:						
ITEMS FOR CHRISTMAS PROJECT		1	163549	WALMART 12/1/18 12/17/2018	115.30.100.1000.610.233	\$26.71
Check #: 124635						
						PO/InvoiceTotal: \$26.71
						Vendor Total: \$26.71
HANSON CHEMICAL INC	18264					
Check Group:						
BUCKEYE E-31		4	163534	351992 12/17/2018	101.99.100.2600.610.262	\$475.84
BUCKEYE E-31		2	163534	351992 12/17/2018	201.99.100.2600.610.262	\$237.92
TORK TOILET TISSUE 10 63 90		15	163534	351992 12/17/2018	101.99.100.2600.610.262	\$724.50
BUCKEYE SYMMETRY FOAMING HAND WASH		4	163534	351992 12/17/2018	101.99.100.2600.610.262	\$271.20
BUCKEYE SYMMETRY FOAMING HAND WASH		3	163534	351992 12/17/2018	201.99.100.2600.610.262	\$203.40
Check #: 124636						
						PO/InvoiceTotal: \$1,912.86
						Vendor Total: \$1,912.86
HARLOW'S BUS SALES INC	3273					
Check Group:						
CHAIR LIFT BRIDGE SWITCH KIT		0.67	163476	217317 12/19/2018	110.12.100.2700.615.000	\$26.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAIR LIFT BRIDGE SWITCH KIT		0.33	163476	217317 12/19/2018	210.12.100.2700.615.000	\$26.16
PISTON KIT----RTE.-11		0.66	163476	310722 12/19/2018	110.12.100.2700.615.000	\$456.56
PISTON KIT----RTE.-11		0.34	163476	310722 12/19/2018	210.12.100.2700.615.000	\$235.32
HOSE-90 DEG. COOLER		0.67	163476	310722 12/19/2018	110.12.100.2700.615.000	\$15.27
HOSE-90 DEG. COOLER		0.33	163476	310722 12/19/2018	210.12.100.2700.615.000	\$7.52
HOSE 43 DEG. -RADIATOR		0.67	163476	310722 12/19/2018	110.12.100.2700.615.000	\$21.25
HOSE 43 DEG. -RADIATOR		0.33	163476	310722 12/19/2018	210.12.100.2700.615.000	\$10.47
HOSE--COOLER TO BLOCK		0.67	163476	310722 12/19/2018	110.12.100.2700.615.000	\$32.71
HOSE--COOLER TO BLOCK		0.33	163476	310722 12/19/2018	210.12.100.2700.615.000	\$16.11
TURBO O-RING		0.67	163476	310722 12/19/2018	110.12.100.2700.615.000	\$10.51
TURBO O-RING		0.33	163476	310722 12/19/2018	210.12.100.2700.615.000	\$5.18
OIL PAN GASKET		0.67	163476	910956 12/19/2018	110.12.100.2700.615.000	\$125.32
OIL PAN GASKET		0.33	163476	910956 12/19/2018	210.12.100.2700.615.000	\$61.72
THERMOSTAT		0.67	163476	910956 12/19/2018	110.12.100.2700.615.000	\$53.57
THERMOSTAT		0.33	163476	910956 12/19/2018	210.12.100.2700.615.000	\$26.38

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FUEL INJECTORS 2@ \$418.75 EA. CORE CHG. 2@ \$230.00 EA.		0.66	163476	910956 12/19/2018	110.12.100.2700.615.000	\$856.35
FUEL INJECTORS 2@ \$418.75 EA. CORE CHG. 2@ \$230.00 EA.		0.34	163476	910956 12/19/2018	210.12.100.2700.615.000	\$441.15
COOLANT PORTAL SEAL		0.67	163476	910956 12/19/2018	110.12.100.2700.615.000	\$14.48
COOLANT PORTAL SEAL		0.33	163476	910956 12/19/2018	210.12.100.2700.615.000	\$7.13
TAPPET GUIDES 6@ \$46.09 EA.		0.67	163476	910956 12/19/2018	110.12.100.2700.615.000	\$185.28
TAPPET GUIDES 6@ \$46.09 EA.		0.33	163476	910956 12/19/2018	210.12.100.2700.615.000	\$91.26
HI PSI FITTING O-RINGS--RE-CALL 2@ \$2.26 EA.		0.67	163476	910956 12/19/2018	110.12.100.2700.615.000	\$26.03
HI PSI FITTING O-RINGS--RE-CALL 2@ \$2.26 EA.		0.33	163476	910956 12/19/2018	210.12.100.2700.615.000	\$1.49
Check #: 124637						
						PO/InvoiceTotal: \$2,754.02
Check Group:						
WINDSHIELD WIPER MOTOR IDLER ASSY.--RTE.-11		0.67	163489	310701 12/17/2018	110.12.100.2700.615.000	\$47.73
WINDSHIELD WIPER MOTOR IDLER ASSY.--RTE.-11		0.33	163489	310701 12/17/2018	210.12.100.2700.615.000	\$24.08
DOOR LATCHES--STOCK 2@ \$28.43 EA.		0.67	163489	310701 12/17/2018	110.12.100.2700.615.000	\$38.10
DOOR LATCHES--STOCK 2@ \$28.43 EA.		0.33	163489	310701 12/17/2018	210.12.100.2700.615.000	\$18.76
Check #: 124637						
						PO/InvoiceTotal: \$128.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WEBASTO CONTROL UNIT		0.67	163495	217426 12/17/2018	110.12.100.2700.615.000	\$291.73
WEBASTO CONTROL UNIT		0.33	163495	217426 12/17/2018	210.12.100.2700.615.000	\$141.78
Check #: 124637						
						PO/InvoiceTotal: \$433.51
Check Group:						
VALVE COVER GASKET---RTE.-1		0.67	163520	217455 12/19/2018	110.12.100.2700.615.000	\$312.39
VALVE COVER GASKET---RTE.-1		0.33	163520	217455 12/19/2018	210.12.100.2700.615.000	\$146.85
FUEL INJECTOR RTE.-1 CORE CHARGE \$230.00		0.67	163520	217455 12/19/2018	110.12.100.2700.615.000	\$437.88
FUEL INJECTOR RTE.-1 CORE CHARGE \$230.00		0.33	163520	217455 12/19/2018	210.12.100.2700.615.000	\$215.67
Check #: 124637						
						PO/InvoiceTotal: \$1,112.79
						Vendor Total: \$4,428.99
JODI HENDERSON						
Check Group:						
SUPPLIES FOR CHRISTMAS GIFTS FOR PARENTS		1	163599	XMAS SUPPLIES 12/20/2018	115.30.100.1000.610.233	\$67.99
Check #: 124638						
						PO/InvoiceTotal: \$67.99
						Vendor Total: \$67.99
JOSTENS INC						
Check Group:						
SET UP FEE FOR DIPLOMA'S		1	163492	22218182 12/17/2018	201.60.100.2100.550.106	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124639						
						PO/InvoiceTotal: \$12.00
						Vendor Total: \$12.00
LEEANNE WEINHEIMER						
Check Group:						
SUPPLIES FOR CHRISTMAS GIFTS FOR PARENTS		1	163598	PTO - XMAS SUPPLIES 12/20/2018	115.30.100.1000.610.233	\$44.66
Check #: 124640						
						PO/InvoiceTotal: \$44.66
						Vendor Total: \$44.66
LEWISTOWN CHAMBER OF COMMERCE 29056						
Check Group:						
2019 MEMBERSHIP RENEWAL		0.67	163584	2019 MEMBERSHIP 12/20/2018	101.99.100.2310.810.230	\$100.50
2019 MEMBERSHIP RENEWAL		0.33	163584	2019 MEMBERSHIP 12/20/2018	201.99.100.2310.810.230	\$49.50
Check #: 124641						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
LEWISTOWN DISPOSAL INC 29060						
Check Group:						
ADDITIONAL DISPOSAL FEE FOR NOVEMBER		0.67	163567	354284 12/17/2018	101.10.100.2600.431.262	\$4.09
ADDITIONAL DISPOSAL FEE FOR NOVEMBER		0.33	163567	354284 12/17/2018	201.10.100.2600.431.262	\$2.02
Check #: 124642						
						PO/InvoiceTotal: \$6.11
						Vendor Total: \$6.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCIE KUHLMANN						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163600	SOAR-PIZZA HUT 12/20/2018	115.40.100.1000.581.231	\$51.06
					Check #: 124643	
					PO/InvoiceTotal:	\$51.06
					Vendor Total:	\$51.06
MATTHEW VENTRESCA						
Check Group:						
MATERIALS FOR PAINTING AT HP THIS SUMMER		1	163555	SUMMER PAINTING 12/17/2018	101.30.100.2410.610.103	\$108.41
					Check #: 124644	
					PO/InvoiceTotal:	\$108.41
					Vendor Total:	\$108.41
MCDONALD'S OF LEWISTOWN						
31433						
Check Group:						
AR REWARDS MCDONALDS		1	163324	11/1/18 #281 12/20/2018	115.50.100.1000.610.231	\$20.10
					Check #: 124645	
					PO/InvoiceTotal:	\$20.10
					Vendor Total:	\$20.10
MIRANDA D EIKE						
Check Group:						
REIMBURSEMENT FOR BIG SKY GROCERY CANDY FOR ATTENDANCE REWARDS FOR ENTIRE SCHOOL - GENERAL FUND		1	163539	BIG SKY GROCERY 12/17/2018	115.50.100.1000.610.231	\$63.06
REIMBURSEMENT FOR ALBERTSON'S DONUTS/MUFFINS FOR AR REWARDS FOR MAKING GOAL 1ST QUARTER - EIKE PTO FUND		1	163539	BIG SKY GROCERY 12/17/2018	115.50.100.1000.610.231	\$9.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124646						
						PO/InvoiceTotal: <u>\$72.55</u>
						Vendor Total: <u>\$72.55</u>
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
PAPER PLATE MED WT 9" 12/05/18		2	163536	1326769 12/17/2018	112.99.910.3100.610.000	\$111.20
LINER 40X48 12/05/18		2	163536	1326769 12/17/2018	112.99.910.3100.610.000	\$79.30
Check #: 124647						
						PO/InvoiceTotal: <u>\$190.50</u>
Check Group:						
TOWEL ROLL BROWN 12/12/18		1	163557	1328099 12/17/2018	112.99.910.3100.610.000	\$28.00
LINER 40X48 12/12/18		1	163557	1328099 12/17/2018	112.99.910.3100.610.000	\$39.65
PAPER PLATE MED WT 9" 12/12/18		2	163557	1328099 12/17/2018	112.99.910.3100.610.000	\$111.20
NAPKIN QUICKNAP ELEMENT BROWN 12/12/18		1	163557	1328099 12/17/2018	112.99.910.3100.610.000	\$53.40
Check #: 124647						
						PO/InvoiceTotal: <u>\$232.25</u>
						Vendor Total: <u>\$422.75</u>
MONTANA INTERQUEST DETECTION CANINES						
Check Group:						
K-9 INSPECTION - HALF DAY		0.5	162615	1568 12/20/2018	101.50.100.2100.330.105	\$187.50
K-9 INSPECTION - HALF DAY		0.5	162615	1568 12/20/2018	201.60.100.2100.330.106	\$187.50
Check #: 124648						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$375.00</u>
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
MTSBA - 10TH ANNUAL SCHOOL LAW & TECHNOLOGY SYMPOSIUM CONFERENCE IN HELENA - DECEMBER 3 & 4, 2018		0.67	163434	34949 12/17/2018	128.99.100.2580.582.000	\$117.25
MTSBA - 10TH ANNUAL SCHOOL LAW & TECHNOLOGY SYMPOSIUM CONFERENCE IN HELENA - DECEMBER 3 & 4, 2018		0.33	163434	34949 12/17/2018	228.99.100.2580.582.000	\$57.75
						Check #: 124649
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
NATIONAL LAUNDRY CO						
Check Group:						
CHOIR ROBES TO BE DRY CLEANED- 88 ROBES AND SCARVES		1	163417	825180 12/20/2018	220.99.100.2600.340.000	\$1,258.65
						Check #: 124650
						PO/InvoiceTotal: <u>\$1,258.65</u>
						Vendor Total: <u>\$1,258.65</u>
NAVISTAR FINANCIAL CORPORATION						
Check Group:						
BUS - 2019 INTEGRATED RE S BUS - ROUTE 2 (PB305) - SERIAL # 4DRBWTAN5KB275773		0.67	162626	900296 12/19/2018	111.99.100.2700.742.000	\$94,209.72
BUS - 2019 INTEGRATED RE S BUS - ROUTE 2 (PB305) - SERIAL # 4DRBWTAN5KB275773		0.33	162626	900296 12/19/2018	211.99.100.2700.742.000	\$46,401.80
BUS - TRADE IN 2004 IC RE INTERNATIONAL 4DRBWAARX5A977833 Y06072		0.67	162626	900296 12/19/2018	111.99.100.2700.742.000	(\$4,020.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUS - TRADE IN 2004 IC RE INTERNATIONAL 4DRBWAARX5A977833 Y06072		0.33	162626	900296 12/19/2018	211.99.100.2700.742.000	(\$1,980.00)
Check #: 124651						
PO/InvoiceTotal:						\$134,611.52
Vendor Total:						\$134,611.52
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.67	163554	DEC 2018 12/17/2018	101.10.100.2600.412.262	\$1,350.08
ELEC-LINCOLN BLDG		0.33	163554	DEC 2018 12/17/2018	201.10.100.2600.412.262	\$664.97
GAS-LINCOLN BLDG		0.66	163554	DEC 2018 12/17/2018	101.10.100.2600.411.262	\$955.94
GAS-LINCOLN BLDG		0.34	163554	DEC 2018 12/17/2018	201.10.100.2600.411.262	\$492.46
ELEC-GARFIELD		1	163554	DEC 2018 12/17/2018	101.20.100.2600.412.262	\$1,077.01
GAS-GARFIELD		1	163554	DEC 2018 12/17/2018	101.20.100.2600.411.262	\$1,498.72
ELEC-HIGHLAND PARK		1	163554	DEC 2018 12/17/2018	101.30.100.2600.412.262	\$1,547.84
GAS-HIGHLAND PARK		1	163554	DEC 2018 12/17/2018	101.30.100.2600.411.262	\$1,222.25
ELEC-LEWIS & CLARK		1	163554	DEC 2018 12/17/2018	101.40.100.2600.412.262	\$1,183.12
GAS-LEWIS & CLARK		1	163554	DEC 2018 12/17/2018	101.40.100.2600.411.262	\$893.87
ELEC-JR. HIGH		1	163554	DEC 2018 12/17/2018	101.50.100.2600.412.262	\$2,504.36

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GAS-JR. HIGH		1	163554	DEC 2018 12/17/2018	101.50.100.2600.411.262	\$2,230.14
ELEC-FBALL WARMING HOUSE		1	163554	DEC 2018 12/17/2018	201.60.100.2600.412.262	\$467.52
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	163554	DEC 2018 12/17/2018	201.60.100.2600.412.262	\$6.65
Check #: 124652						
						PO/InvoiceTotal: \$16,094.93
Check Group:						
ELECTRIC - FERGUS HIGH		1	163576	DEC 2018 HS 12/20/2018	201.60.100.2600.412.262	\$10,686.15
ELECTRIC - FERGUS WARMING HOUSE		1	163576	DEC 2018 HS 12/20/2018	201.60.100.2600.412.262	\$52.16
Check #: 124652						
						PO/InvoiceTotal: \$10,738.31
						Vendor Total: \$26,833.24
QUARTERHORSE TECHNOLOGY						
Check Group:						
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS-1 YEAR ANNUAL LABTECH ASSURANCE FOR CHANNEL AGENTS-INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		515.75	163336	13220 12/17/2018	282.99.100.2580.681.128	\$4,615.96
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS-1 YEAR ANNUAL LABTECH ASSURANCE FOR CHANNEL AGENTS-INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		228.08	163336	13220 12/17/2018	228.99.100.2224.681.000	\$2,041.32
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS-1 YEAR ANNUAL LABTECH ASSURANCE FOR CHANNEL AGENTS-INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		456.17	163336	13220 12/17/2018	128.99.100.2224.681.000	\$4,082.72
Check #: 124653						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$10,740.00	
						Vendor Total: \$10,740.00	
QUILL CORPORATION	43630						
Check Group:							
QUALITY PARK REDI-STRIP GREETING CARD ENVELOPES - WHITE - A9 5 3/4 X 8 3/4		3.33	163545	16158 12/20/2018	101.10.100.2321.610.230	\$36.73	
QUALITY PARK REDI-STRIP GREETING CARD ENVELOPES - WHITE - A9 5 3/4 X 8 3/4		1.67	163545	16158 12/20/2018	201.10.100.2321.610.230	\$18.42	
RULED LETTER PADS - WHITE		0.67	163545	16158 12/20/2018	101.10.100.2510.610.250	\$2.74	
RULED LETTER PADS - WHITE		0.33	163545	16158 12/20/2018	201.10.100.2510.610.250	\$1.35	
RULED 5 X 8 PADS - WHITE		0.67	163545	16158 12/20/2018	101.10.100.2510.610.250	\$1.48	
RULED 5 X 8 PADS - WHITE		0.33	163545	16158 12/20/2018	201.10.100.2510.610.250	\$0.73	
LIQUID PAPER - DRYLINE		1.33	163545	16158 12/20/2018	101.10.100.2510.610.250	\$10.09	
LIQUID PAPER - DRYLINE		0.67	163545	16158 12/20/2018	201.10.100.2510.610.250	\$5.09	
POST IT POP UP NOTE "SIGN HERE"		0.67	163545	16158 12/20/2018	101.10.100.2510.610.250	\$4.44	
POST IT POP UP NOTE "SIGN HERE"		0.33	163545	16158 12/20/2018	201.10.100.2510.610.250	\$2.19	
POP UP NOTES 3 X 3		0.67	163545	16158 12/20/2018	101.10.100.2510.610.250	\$5.62	
POP UP NOTES 3 X 3		0.33	163545	16158 12/20/2018	201.10.100.2510.610.250	\$2.77	
QUILL CASH - DISCOUNT		0.67	163545	16158 12/20/2018	101.10.100.2510.610.250	(\$14.40)	

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QUILL CASH - DISCOUNT		0.33	163545	16158 12/20/2018	201.10.100.2510.610.250	(\$7.09)
JAM PAPER - NEON GREEN LABELS		0.67	163545	16159 12/20/2018	101.10.100.2510.610.250	\$10.07
JAM PAPER - NEON GREEN LABELS		0.33	163545	16159 12/20/2018	201.10.100.2510.610.250	\$4.96
QUILL CASH - DISCOUNT		0.67	163545	16159 12/20/2018	101.10.100.2510.610.250	(\$2.36)
QUILL CASH - DISCOUNT		0.33	163545	16159 12/20/2018	201.10.100.2510.610.250	(\$1.16)
Check #: 124654						
						PO/InvoiceTotal: <u>\$81.67</u>
						Vendor Total: <u>\$81.67</u>
REALLY GOOD STUFF	044606					
Check Group:						
REALLY GOOD STUFF CLASSROOM PAPER BASKETS 12 PACK RAINBOW		1	163448	6783476 12/17/2018	101.20.100.1000.610.102	\$44.79
LEARNING RESOURCES MAGNETIC POCKET CHART SQUARES		1	163448	6783476 12/17/2018	101.20.100.1000.610.102	\$19.99
Check #: 124655						
						PO/InvoiceTotal: <u>\$64.78</u>
						Vendor Total: <u>\$64.78</u>
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162673	DEC 2018 12/17/2018	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162673	DEC 2018 12/17/2018	101.30.100.2600.431.262	\$247.87

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GARBAGE DISPOSAL-LEWIS & CLARK		1	162673	DEC 2018 12/17/2018	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162673	DEC 2018 12/17/2018	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162673	DEC 2018 12/17/2018	201.60.100.2600.431.262	\$782.71
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162673	DEC 2018 12/17/2018	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162673	DEC 2018 12/17/2018	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162673	DEC 2018 12/17/2018	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162673	DEC 2018 12/17/2018	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162673	DEC 2018 12/17/2018	210.12.100.2600.431.000	\$30.62

Check #: 124656

PO/InvoiceTotal: \$2,261.63

Vendor Total: \$2,261.63

RINDAL OIL COMPANY INC 45068

Check Group:

55 GAL DRUM DEF AND DRUM EXCHANGE		0.66	163572	33495 12/19/2018	110.12.100.2700.615.000	\$76.23
55 GAL DRUM DEF AND DRUM EXCHANGE		0.34	163572	33495 12/19/2018	210.12.100.2700.615.000	\$39.27

Check #: 124657

PO/InvoiceTotal: \$115.50

Vendor Total: \$115.50

SAM'S CLUB 46840

Check Group:

Lewistown School District No. One

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD		1	162849	001508 12/6/18 12/17/2018	112.99.910.3110.630.000	\$568.32
REGULAR SUPPLIES		1	162849	001508 12/6/18 12/17/2018	112.99.910.3100.610.000	\$56.80
Check #: 124658						
PO/InvoiceTotal:						\$625.12
Vendor Total:						\$625.12
SCHOOL ADMIN OF MONTANA	47035					
Check Group:						
REGISTRATION FOR MATT VENTRESCA TO ATTEND MT PRINCIPALS CONFERENCE 2019 IN HELENA		1	163491	3085 12/17/2018	101.30.100.2410.582.103	\$330.00
Check #: 124659						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
SCHOOL NURSE SUPPLY INC						
Check Group:						
HEARTSTART ON SITE DEFIBULATOR ADULT PADS		1	163496	0715582-IN 12/17/2018	101.40.100.1000.610.104	\$81.50
HEARTSTART ON SITE DEFIBULATOR ADULT PADS		1	163496	0715582-IN 12/17/2018	101.30.100.1000.610.103	\$65.00
HEARTSTART ON SITE DEFIBULATOR ADULT PADS		1	163496	0715582-IN 12/17/2018	101.20.100.1000.610.102	\$65.00
Check #: 124660						
PO/InvoiceTotal:						\$211.50
Vendor Total:						\$211.50
SCHOOL SPECIALTY INC	047059					
Check Group:						
LISTENING CENTER DELUXE CD 6 STATION WIRELESS		1	163450	208122086067 12/17/2018	115.20.100.1000.660.102	\$355.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124661						
						PO/InvoiceTotal: <u>\$355.13</u>
Check Group:						
SCHOOL SMART HANGING FILE FOLDER, LEGAL, STANDARD GREEN, 1/3 CUT TABS, PACK OF 25		2	163501	208122117944 12/17/2018	101.50.100.2410.610.105	\$21.36
SMEAD HEAVY DUTY HANGING FILE FOLDER FRAME LETTER/LEGAL, 19-24 IN, GRAY		3	163501	208122117944 12/17/2018	101.50.100.2410.610.105	\$33.21
Check #: 124661						
						PO/InvoiceTotal: <u>\$54.57</u>
						Vendor Total: <u>\$409.70</u>
SEON SYSTEM SALES INC						
Check Group:						
REPLACE OUTSIDE CAMERA ON ROUTE 5 BUS		0.67	163401	124817 12/17/2018	110.12.100.2700.670.000	\$438.85
REPLACE OUTSIDE CAMERA ON ROUTE 5 BUS		0.33	163401	124817 12/17/2018	210.12.100.2700.670.000	\$231.15
Check #: 124662						
						PO/InvoiceTotal: <u>\$670.00</u>
						Vendor Total: <u>\$670.00</u>
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162735	3148931 12/17/2018	201.60.100.2600.411.262	\$2,428.56
Check #: 124663						
						PO/InvoiceTotal: <u>\$2,428.56</u>
						Vendor Total: <u>\$2,428.56</u>
SMART HOME SYSTEMS						
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QSC POWER AMPLIFIER FOR AUDITORIUM		1	163275	18822 12/19/2018	220.60.100.2600.670.000	\$449.00
Check #: 124664						
PO/InvoiceTotal:						\$449.00
Check Group: NEW SOUND SYSTEM IN HS GYM REMAINING BALANCE		1	163288	18820 12/19/2018	261.99.100.4600.740.612	\$14,428.30
Check #: 124664						
PO/InvoiceTotal:						\$14,428.30
Vendor Total:						\$14,877.30
SOCIAL THINKING PUBLISHING						
Check Group: ZONES OF REGULATION - PAPERBACK ISBN: 9780982523162		2	163449	119379 12/17/2018	101.20.100.1000.640.102	\$124.66
PROMO CODE: FLEXIBLE10 (10% OFF)		1	163449	119379 12/17/2018	101.20.100.1000.640.102	(\$11.00)
Check #: 124665						
PO/InvoiceTotal:						\$113.66
Vendor Total:						\$113.66
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group: 25ft VGA COAX CABLE		1	163475	b09231513 12/19/2018	101.30.100.1000.682.103	\$11.00
Check #: 124666						
PO/InvoiceTotal:						\$11.00
Vendor Total:						\$11.00
SUBWAY OF LEWISTOWN	1856					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DINNER FOR PIR - 12-12-18		1	163556	1/A-235016 12/19/2018	101.40.100.2410.581.104	\$33.00
Check #: 124667						
PO/InvoiceTotal:						\$33.00
Vendor Total:						\$33.00
SUPPLYWORKS						
Check Group:						
FOAM DISINFECTANT CLEANER		2	163445	466604568 12/19/2018	101.99.100.2600.610.262	\$64.08
SLOAN V-651-A VACUUM BREAKER		6	163445	466604576 12/19/2018	101.99.100.2600.610.262	\$26.94
SLOAN V-651-A VACUUM BREAKER		4	163445	466604576 12/19/2018	201.99.100.2600.610.262	\$17.96
PREMIER TOILET SEAT		2	163445	466604576 12/19/2018	201.99.100.2600.610.262	\$42.48
PREMIER TOILET SEAT		2	163445	466604576 12/19/2018	101.99.100.2600.610.262	\$42.48
SLOAN O-RING #42		17	163445	468444708 12/19/2018	101.99.100.2600.610.262	\$18.02
SLOAN O-RING #42		10	163445	468444708 12/19/2018	201.99.100.2600.610.262	\$10.60
SLOAN O-RING #42		3	163445	V827165 12/19/2018	101.99.100.2600.610.262	\$3.18
Check #: 124668						
PO/InvoiceTotal:						\$225.74
Check Group:						
LEVITON 15 AMP PLUG		10	163541	468885926 12/19/2018	101.99.100.2600.610.262	\$37.10
RECEPTACLE DUPLEX 15A IVORY		12	163541	468885926 12/19/2018	101.99.100.2600.610.262	\$6.84

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RECEPTACLE DUPLEX 15A IVORY		8	163541	468885926 12/19/2018	201.99.100.2600.610.262	\$4.56
RENOWN 38 X 58 .9 MIL TRASH BAGS		10	163541	468885926 12/19/2018	201.99.100.2600.610.262	\$248.10
MOEN CHATEAU SINGLE HANDLE FAUCET		4	163541	468885926 12/19/2018	101.99.100.2600.610.262	\$296.24
RENOWN WAVE 3D URINAL SCREEN COTTON BLOSSOM		1	163541	468885934 12/19/2018	201.99.100.2600.610.262	\$117.00
RENOWN CAN LINER 38X58 1.5 MIL BLACK		5	163541	468885934 12/19/2018	201.99.100.2600.610.262	\$142.50
RENOWN 32 OZ. MINT 9		6	163541	468885934 12/19/2018	101.99.100.2600.610.262	\$127.44
RENOWN 32 OZ. MINT 9		4	163541	468885934 12/19/2018	201.99.100.2600.610.262	\$84.96
RENOWN 32 OZ. NON-ACID BOWL CLEANER		6	163541	468885934 12/19/2018	101.99.100.2600.610.262	\$136.80
RENOWN 32 OZ. NON-ACID BOWL CLEANER		4	163541	468885934 12/19/2018	201.99.100.2600.610.262	\$91.20
RENOWN DISPOSABLE POWDER FREE VINYL GLOVES		5	163541	468885934 12/19/2018	201.99.100.2600.610.262	\$17.10
Check #: 124668						
						PO/InvoiceTotal: <u>\$1,309.84</u>
						Vendor Total: <u>\$1,535.58</u>
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 12/07/18		1	163578	243055548 12/19/2018	112.99.910.3100.630.000	\$1,095.17
A LA CARTE FOOD 12/07/18		1	163578	243055548 12/19/2018	112.99.910.3110.630.000	\$129.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 12/07/18		1	163578	243055548 12/19/2018	112.99.910.3100.610.000	\$259.88
REGULAR SUPPLIES 12/11/18		1	163578	243059176 12/19/2018	112.99.910.3100.610.000	(\$80.80)
REGULAR FOOD 12/11/18		1	163578	243059856 12/19/2018	112.99.910.3100.630.000	\$347.45
A LA CARTE FOOD 12/11/18		1	163578	243059856 12/19/2018	112.99.910.3110.630.000	\$354.51
REGULAR SUPPLIES 12/11/15		1	163578	243059856 12/19/2018	112.99.910.3100.610.000	\$21.98
REGULAR SUPPLIES 12/11/18		1	163578	243060485 12/19/2018	112.99.910.3100.610.000	\$72.40
REGULAR FOOD 12/14/18		1	163578	243064408 12/19/2018	112.99.910.3100.630.000	\$2,272.98
REGULAR SUPPLIES 12/14/18		1	163578	243064408 12/19/2018	112.99.910.3100.610.000	\$404.26
REGULAR FOOD 12/18/18		1	163578	243068663 12/19/2018	112.99.910.3100.630.000	\$1,592.27
A LA CARTE FOOD 12/18/18		1	163578	243068663 12/19/2018	112.99.910.3110.630.000	\$41.38
REGULAR SUPPLIES 12/18/18		1	163578	243068663 12/19/2018	112.99.910.3100.610.000	\$201.01

Check #: 124669

PO/Invoice Total: \$6,712.06

Vendor Total: \$6,712.06

TRIANGLE COMMUNICATIONS

Check Group:

INTERNET SERVICES		0.74	162722	V595067 12/17/2018	228.99.100.2224.535.000	\$55.28
INTERNET SERVICES		0.26	162722	V595067 12/17/2018	128.99.100.2224.535.000	\$19.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL ITV FORMERLY VISIONS NET		0.67	162722	V595067 12/17/2018	128.99.100.2224.535.000	\$64.12
SCHOOL ITV FORMERLY VISIONS NET		0.33	162722	V595067 12/17/2018	228.99.100.2224.535.000	\$31.58
Check #: 124670						
PO/InvoiceTotal:						\$170.40
Vendor Total:						\$170.40
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
WORK FOR HEAT PUMP 12/14/17-1/10/18 COMMERCIAL LABOR RATE		15.75	163580	3067 12/20/2018	201.99.100.2600.440.262	\$1,260.00
MC QUAY TXV HEAT PUMP		1	163580	3067 12/20/2018	201.99.100.2600.440.262	\$100.00
VACUUM PUMP SYSTEM		2	163580	3067 12/20/2018	201.99.100.2600.440.262	\$40.00
11/7/18-11/8/18 COMMERCIAL LABOR RATE		5.75	163580	3067 12/20/2018	201.99.100.2600.440.262	\$460.00
Check #: 124671						
PO/InvoiceTotal:						\$1,860.00
Vendor Total:						\$1,860.00
Grand Total:						\$231,760.96

End of Report