

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015 12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
TWIN-POCKET FOLDERS; ASSORTED COLORS, BOX OF 25		2	163418	281802-0 12/6/2018	115.30.100.1000.610.233	\$13.22
SWINGLINE STAPLER		1	163418	281802-0 12/6/2018	115.30.100.1000.610.233	\$18.03
					Check #: 124556	
					PO/InvoiceTotal:	\$31.25
Check Group:						
RULED INDEX CARDS		12	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$4.20
ULTRA FINE BLACK MARKER		3	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$24.12
FINE BLACK MARKER		5	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$40.25
MEDIUM BINDER CLIPS		10	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$5.30
SMALL BINDER CLIPS		5	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$0.95
UTILITY GRADE MASKING TAPE		6	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$8.64
GENERAL PURPOSE MASKING TAPE		2	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$5.98
DISINFECTANT SPRAY - 19 OZ		4	163458	284255-0 12/6/2018	201.60.100.1000.610.106	\$27.96
					Check #: 124556	
					PO/InvoiceTotal:	\$117.40
Check Group:						
MAGIC TAPE VALUE PACK		1	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3750 COMMERCIAL GRADE PACKAGING TAPE		2	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$10.78
3850 HEAVY-DUTY PACKAGING TAPE		1	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$25.99
UTILITY GRADE MASKING TAPE		5	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$7.20
LOW ODOR DRY ERASE MARKER - BLUE		2	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$27.14
LOW ODOR DRY ERASE MARKER - FINE POINT		2	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$23.74
GENERAL PURPOSE HOOKS - MEDIUM		1	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$9.73
DRY ERASE ERASER - SOFT PILE		10	163459	284592-0 12/6/2018	101.40.100.1000.610.104	\$19.90
MAGIC TAPE IN HANDHELD DISPENSER		2	163459	284592-1 12/6/2018	101.40.100.1000.610.104	\$14.60
Check #: 124556						
						PO/InvoiceTotal: <u>\$159.07</u>
Check Group:						
LOW ODOR DRY ERASE MARKER, CHISEL TIP, BLACK, DOZEN		2	163499	285985-0 12/6/2018	101.50.100.1000.610.105	\$22.90
LOW ODOR DRY ERASE MARKER, CHISEL TIP, BLUE, DOZEN		1	163499	285985-0 12/6/2018	101.50.100.1000.610.105	\$13.57
LOW ODOR DRY ERASE MARKER, CHISEL TIP, GREEN, DOZEN		1	163499	285985-0 12/6/2018	101.50.100.1000.610.105	\$11.45
Check #: 124556						
						PO/InvoiceTotal: <u>\$47.92</u>
						Vendor Total: <u>\$355.64</u>

ACE HARDWARE

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MISC SUPPLIES		1	163295	122805 12/6/2018	101.99.100.2600.610.262	\$39.97
MISC SUPPLIES		1	163295	122860 12/6/2018	101.99.100.2600.610.262	\$23.85
MISC SUPPLIES		1	163295	122895 12/6/2018	101.99.100.2600.610.262	\$14.97
MISC SUPPLIES		1	163295	122915 12/6/2018	201.99.100.2600.610.262	\$23.94
MISC SUPPLIES		1	163295	122940 12/6/2018	101.99.100.2600.610.262	\$64.96
MISC SUPPLIES		1	163295	122947 12/6/2018	101.99.100.2600.610.262	\$16.99
TECHNOLOGY DEPT SUPPLIES		0.67	163295	123000 12/6/2018	128.99.100.2224.610.000	\$26.11
TECHNOLOGY DEPT SUPPLIES		0.33	163295	123000 12/6/2018	228.99.100.2224.610.000	\$12.86
CENTRAL KITCHEN SUPPLIES		1	163295	123121 12/6/2018	112.99.910.3100.615.000	\$5.69
MISC SUPPLIES		1	163295	123132 12/6/2018	101.99.100.2600.610.262	\$53.95
MISC SUPPLIES		1	163295	123172 12/6/2018	101.99.100.2600.610.262	\$14.94
MISC PARTS/SUPPLIES		1	163295	123177 12/6/2018	201.99.100.2600.615.262	\$8.91
MISC SUPPLIES		1	163295	123221 12/6/2018	201.99.100.2600.610.262	\$26.99
MISC SUPPLIES		1	163295	123375 12/6/2018	201.99.100.2600.610.262	\$15.98
MISC SUPPLIES		1	163295	123507 12/6/2018	101.99.100.2600.610.262	\$99.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	163295	123517 12/6/2018	101.99.100.2600.610.262	\$49.99
Check #: 124557						
Check Group:						PO/InvoiceTotal: \$500.08
MISC SUPPLIES FOR THE HS SHOP		1	163373	123089 12/6/2018	201.60.395.1410.610.106	\$47.97
MISC SUPPLIES FOR THE HS SHOP		1	163373	123434 12/6/2018	201.60.395.1410.610.106	\$35.17
Check #: 124557						
Check Group:						PO/InvoiceTotal: \$83.14
DOOR HANDLE ASSY.--CRUISER BATHROOM		0.67	163375	122941 12/6/2018	110.12.100.2700.615.000	\$23.44
DOOR HANDLE ASSY.--CRUISER BATHROOM		0.33	163375	122941 12/6/2018	210.12.100.2700.615.000	\$11.55
DRAIN COCK 2 @ \$5.99 EA.		0.67	163375	122941 12/6/2018	110.12.100.2700.615.000	\$8.03
DRAIN COCK 2 @ \$5.99 EA.		0.33	163375	122941 12/6/2018	210.12.100.2700.615.000	\$3.95
Check #: 124557						
Check Group:						PO/InvoiceTotal: \$46.97
Vendor Total:						\$630.19
ADVANCED SAFETY SOLUTIONS INC						
Check Group:						
IN OFFICE DRUG SCREEN- (BETTS)		0.66	163519	97858 12/5/2018	110.12.100.2700.330.000	\$34.65
IN OFFICE DRUG SCREEN- (BETTS)		0.34	163519	97858 12/5/2018	210.12.100.2700.330.000	\$17.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124558						
						PO/InvoiceTotal: <u>\$52.50</u>
						Vendor Total: <u>\$52.50</u>
ALBERTSONS/SAFEWAY						
Check Group:						
REGULAR FOOD		1	162854	1550260 12/5/2018	112.99.910.3100.630.000	\$97.86
REGULAR SUPPLIES		1	162854	1550260 12/5/2018	112.99.910.3100.610.000	\$3.50
Check #: 124559						
						PO/InvoiceTotal: <u>\$101.36</u>
Check Group:						
REGULAR FOOD		1	162855	1550256 12/5/2018	112.99.910.3100.630.000	\$42.45
Check #: 124559						
						PO/InvoiceTotal: <u>\$42.45</u>
Check Group:						
PARENT/ TEACHER CONFERENCE - FOOD		1	162907	1550265 12/5/2018	101.50.100.2410.581.105	\$98.13
MISC SUPPLIES FOR NOVEMBER		1	162907	1550435 12/5/2018	101.40.100.1000.610.104	\$33.83
Check #: 124559						
						PO/InvoiceTotal: <u>\$131.96</u>
Check Group:						
KLEENEX FOR ALL SCHOOL USE		4	163244	1550258 12/5/2018	201.60.100.1000.610.106	\$120.00
Check #: 124559						
						PO/InvoiceTotal: <u>\$120.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISCELLANEOUS OFFICE AND CLEANING SUPPLIES		1	163274	1550266 12/5/2018	101.50.100.1000.610.105	\$40.71
					Check #: 124559	
						PO/InvoiceTotal: <u>\$40.71</u>
						Vendor Total: \$436.48
ALL AWARDS						
Check Group:						
BROWN NAME PLATE WITH WHITE LETERS FOR STAFF MEMBERS: MRS. ELLIOTT MR. ARMSTRONG		2	163444	314 12/5/2018	101.50.100.2410.610.105	\$24.00
					Check #: 124560	
						PO/InvoiceTotal: <u>\$24.00</u>
						Vendor Total: \$24.00
ALYSSIA MCCOY BUSH						
Check Group:						
SNOW REMOVAL AT FHS		5	163518	002 12/5/2018	201.99.100.2600.432.262	\$2,000.00
					Check #: 124561	
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: \$2,000.00
AM HARDWARE						
Check Group:						
STANDARD MASTER KEY		3	163318	42415 12/5/2018	201.99.100.2600.610.262	\$17.64
STANDARD SUB MASTER KEY		3	163318	42415 12/5/2018	201.99.100.2600.610.262	\$17.64
STANDARD OPERATING KEY		2	163318	42415 12/5/2018	201.99.100.2600.610.262	\$10.66

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STANDARD OPERATING KEY		2	163318	42415 12/5/2018	201.99.100.2600.610.262	\$10.66
STANDARD OPERATING KEY		2	163318	42415 12/5/2018	201.99.100.2600.610.262	\$10.66
STANDARD OPERATING KEY		2	163318	42415 12/5/2018	201.99.100.2600.610.262	\$28.38
Check #: 124562						
						PO/InvoiceTotal: <u>\$95.64</u>
						Vendor Total: <u>\$95.64</u>
AMANDA JENNI						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163452	PIZZA HUT 11/16 12/5/2018	115.40.100.1000.610.231	\$23.54
Check #: 124563						
						PO/InvoiceTotal: <u>\$23.54</u>
						Vendor Total: <u>\$23.54</u>
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR NOVEMBER		1	163521	NOV 2018 12/6/2018	112.99.910.3100.630.000	\$4,719.89
A LA CARTE MILK FOR NOVEMBER		1	163521	NOV 2018 12/6/2018	112.99.910.3110.630.000	\$149.27
Check #: 124564						
						PO/InvoiceTotal: <u>\$4,869.16</u>
						Vendor Total: <u>\$4,869.16</u>
APPLE						
Check Group:						
APPLE IPAD WITH WIFI - 32 GB - SPACE GRAY INCLUDES WEBROOT INTERNET SECURITY + ANTIVIRUS 2018		2	163422	6772208840 12/5/2018	115.20.100.1000.682.116	\$598.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124565						
						PO/InvoiceTotal: <u>\$598.00</u>
						Vendor Total: <u>\$598.00</u>
BLUE SKY BUILDING SUPPLY						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163303	1811-083725 12/6/2018	201.99.100.2600.615.262	\$101.06
Check #: 124566						
						PO/InvoiceTotal: <u>\$101.06</u>
Check Group:						
PINE BOARDS 12 -- 1" X 6" - 8' LONG 6 -- 1" X 4" - 8' LONG		1	163442	1811-084749 12/5/2018	201.60.391.1640.610.106	\$96.65
Check #: 124566						
						PO/InvoiceTotal: <u>\$96.65</u>
						Vendor Total: <u>\$197.71</u>
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3567 12/5/2018	101.99.100.2600.451.262	\$55.00
Check #: 124567						
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: <u>\$55.00</u>
CAR QUEST AUTO PARTS OF LEWISTOWN 2569						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.67	163301	1152-443785 12/6/2018	101.99.100.2600.615.262	\$15.40
MISC REPAIR PARTS & SUPPLIES		0.33	163301	1152-443785 12/6/2018	201.99.100.2600.615.262	\$7.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		0.67	163301	1552-442844 12/6/2018	101.99.100.2600.615.262	\$29.45
MISC REPAIR PARTS & SUPPLIES		0.33	163301	1552-442844 12/6/2018	201.99.100.2600.615.262	\$14.51
MISC REPAIR PARTS & SUPPLIES		0.67	163301	1552-443310 12/6/2018	101.99.100.2600.615.262	\$127.29
MISC REPAIR PARTS & SUPPLIES		0.33	163301	1552-443310 12/6/2018	201.99.100.2600.615.262	\$62.69
MISC REPAIR PARTS & SUPPLIES		0.67	163301	1552-443654 12/6/2018	101.99.100.2600.615.262	\$30.14
MISC REPAIR PARTS & SUPPLIES		0.33	163301	1552-443654 12/6/2018	201.99.100.2600.615.262	\$14.85
MISC REPAIR PARTS & SUPPLIES		0.67	163301	1552-443786 12/6/2018	101.99.100.2600.615.262	\$24.22
MISC REPAIR PARTS & SUPPLIES		0.33	163301	1552-443786 12/6/2018	201.99.100.2600.615.262	\$11.93

Check #: 124568

PO/InvoiceTotal: \$338.06

Vendor Total: \$338.06

CENTRAL ELECTRIC INC 5650

Check Group:

20A 125V DPLX RECEPTICLE IV		6	163513	57500 12/5/2018	261.99.100.4600.740.612	\$12.30
8D BOX 1/2 & 3/4 KO		3	163513	57500 12/5/2018	261.99.100.4600.740.612	\$9.75
16 RS DBL DPLX		2	163513	57500 12/5/2018	261.99.100.4600.740.612	\$18.90
8D CMBO KO		1	163513	57500 12/5/2018	261.99.100.4600.740.612	\$1.20
CVR W/DBLE DPLX		1	163513	57500 12/5/2018	261.99.100.4600.740.612	\$1.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3/4 CHASE NIPPLE		2	163513	57500 12/5/2018	261.99.100.4600.740.612	\$1.20
3/4 EMT		10	163513	57500 12/5/2018	261.99.100.4600.740.612	\$10.50
3/4 SS CONN STEEL		4	163513	57500 12/5/2018	261.99.100.4600.740.612	\$1.20
3/4 EMT 1-HL STRAP		2	163513	57500 12/5/2018	261.99.100.4600.740.612	\$0.30
#12 THHN SOLID BLACK		150	163513	57500 12/5/2018	261.99.100.4600.740.612	\$22.50
GROUND SCREW		4	163513	57500 12/5/2018	261.99.100.4600.740.612	\$0.20
11/16 BLANK PLATE		1	163513	57500 12/5/2018	261.99.100.4600.740.612	\$0.85
LABOR HS SPEAKER SYSTEM 11/19/18		0.5	163513	57500 12/5/2018	261.99.100.4600.740.612	\$32.50
LABOR HS SPEAKER SYSTEM 11/20/18		1	163513	57500 12/5/2018	261.99.100.4600.740.612	\$65.00
LABOR HS SPEAKER SYSTEM 11/21/18		5.5	163513	57500 12/5/2018	261.99.100.4600.740.612	\$357.50

Check #: 124569

PO/InvoiceTotal: \$535.35
Vendor Total: \$535.35

CENTRAL LOCK & SECURITY 5651
Check Group:

MISC REPAIR PARTS & SUPPLIES		1	163296	29527 12/6/2018	201.99.100.2600.610.262	\$10.00
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Check #: 124570

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHRISTOPHER B HILDEBRANT						
Check Group:						
TECHNICIAN WORK FOR JEANNETTE RANKIN 10/15/18		4.5	163456	TECH WORK 10-15 12/5/2018	220.10.100.2600.340.000	\$78.75
TECHNICIAN WORK FOR POLICE BENEFIT CONCERT 11/2/18		4	163456	TECH WORK 11-2 12/5/2018	220.10.100.2600.340.000	\$70.00
TECHNICIAN WORK FOR RED RIBBON WEEK 10/23/18		3.5	163456	TECH WORK 10-23 12/5/2018	220.10.100.2600.340.000	\$61.25
TECHNICIAN WORK FOR COMMUNITY CONCERT 11/19/18		7	163456	TECH WORK 11-19 12/5/2018	220.10.100.2600.340.000	\$122.50
					Check #: 124571	
					PO/InvoiceTotal:	\$332.50
					Vendor Total:	\$332.50
CINDY GREMAUX 1961						
Check Group:						
RE-IMBURSEMENT FOR CLASSROOM REWARDS - FROM PTO BUDGET		1	163526	COSTCO 11/26 12/7/2018	115.40.100.1000.610.234	\$35.96
					Check #: 124572	
					PO/InvoiceTotal:	\$35.96
					Vendor Total:	\$35.96
CTL CORPORATION						
Check Group:						
J4+LVDS CABLE REPLACEMENT		10	163027	0286765-IN 12/5/2018	128.40.100.2224.682.000	\$98.30
J4+LVDS CABLE REPLACEMENT		9	163027	0287086-cm 12/5/2018	128.40.100.2224.682.000	(\$89.75)
					Check #: 124573	
					PO/InvoiceTotal:	\$8.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$8.55
CW PUBLICATIONS						
Check Group:						
ANNUAL RENEWEAL FOR -- ON YOUR OWN COAST-TO-COAST PERSONMAL FINANCIAL SOFTWARE		1	163439	38410 12/5/2018	201.60.394.1370.535.106	\$199.00
						Check #: 124574
						PO/InvoiceTotal: \$199.00
						Vendor Total: \$199.00
DANIEL WIRTZBERGER						
Check Group:						
RE-IMBURSEMENT FOR SOAR STORE ITEMS		1	163527	SOAR STORE ITEMS 12/7/2018	115.40.100.1000.610.231	\$78.04
						Check #: 124575
						PO/InvoiceTotal: \$78.04
Check Group:						
RE-IMBURSEMENT FOR SOAR REWARD LUNCHES WITH THE PRINCIPAL		1	163528	SOAR LUNCHES-DEC 12/7/2018	115.40.100.1000.610.231	\$119.33
						Check #: 124575
						PO/InvoiceTotal: \$119.33
						Vendor Total: \$197.37
DEPARTMENT OF JUSTICE 2274						
Check Group:						
FINGER PRINTING EXPENSE FOR NOV 2018 FOR 11 PEOPLE AT 27.25 EACH		0.67	163515	NOV 2018 12/5/2018	101.10.100.2510.330.250	\$200.83
FINGER PRINTING EXPENSE FOR NOV 2018 FOR 11 PEOPLE AT 27.25 EACH		0.33	163515	NOV 2018 12/5/2018	201.10.100.2510.330.250	\$98.92
						Check #: 124576

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$299.75
						Vendor Total: \$299.75
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS/SUPPLIES		1	162834	684904 12/5/2018	110.12.100.2700.615.000	\$3.84
REPAIR PARTS/SUPPLIES		1	162834	684990 12/5/2018	110.12.100.2700.615.000	\$101.93
REPAIR PARTS/ SUPPLIES		1	162834	685394 12/5/2018	210.12.100.2700.615.000	\$67.60
REPAIR PARTS/SUPPIES		1	162834	685511 12/5/2018	210.12.100.2700.610.000	\$41.20
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162834	685591 12/5/2018	110.12.100.2700.610.000	\$6.58
REPAIR PARTS/SUPPLIES		1	162834	685723 12/5/2018	110.12.100.2700.615.000	\$79.15
REPAIR PARTS/SUPPIES		1	162834	685736 12/5/2018	210.12.100.2700.610.000	\$38.94
REPAIR PARTS/SUPPLIES		1	162834	685739 12/5/2018	110.12.100.2700.615.000	\$121.05
REPAIR PARTS/SUPPIES		1	162834	685814 12/5/2018	210.12.100.2700.610.000	(\$6.49)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162834	685855 12/5/2018	110.12.100.2700.610.000	\$33.96
REPAIR PARTS/SUPPLIES		1	162834	685898 12/5/2018	110.12.100.2700.615.000	\$7.80
REPAIR PARTS/SUPPLIES		1	162834	685951 12/5/2018	110.12.100.2700.615.000	\$118.67
REPAIR PARTS/ SUPPLIES		1	162834	685955 12/5/2018	210.12.100.2700.615.000	\$5.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162834	686341 12/5/2018	110.12.100.2700.610.000	\$17.41
REPAIR PARTS/ SUPPLIES		1	162834	686443 12/5/2018	210.12.100.2700.615.000	\$179.12
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162834	686495 12/5/2018	110.12.100.2700.610.000	\$89.95
Check #: 124577						
PO/InvoiceTotal:						\$906.17
Vendor Total:						\$906.17
FERGUS HIGH SCHOOL	13489					
Check Group:						
REIMBURSE THE ACTIVITY MODEL UN ACCOUNT FOR THE TOWING COST OF VHEICLES THAT WERE PARK WHERE THEY SHOULD NOT HAVE BEEN WHILE ATTENDING THE MODEL UN - WAS ORIGINALLY PAID ON AN ACTIVITY CREDIT CARD #8170 ON PO# 7238		2	163451	MODEL UN - TOWING 12/5/2018	201.60.100.1000.582.106	\$330.00
Check #: 124578						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS		1	163298	299533 12/6/2018	201.99.100.2600.615.262	\$97.60
MISC REPAIR PARTS & SUPPLIES		1	163298	300027 12/6/2018	101.99.100.2600.610.262	\$31.50
Check #: 124579						
PO/InvoiceTotal:						\$129.10
Vendor Total:						\$129.10
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD FALL 2018		1	162500	5621224 12/6/2018	112.99.910.3100.630.000	(\$43.78)
REGULAR FOOD FALL 2018		1	162500	5633415 12/5/2018	112.99.910.3100.630.000	\$7,495.36
A LA CARTE FOOD FALL 2018		1	162500	5633415 12/5/2018	112.99.910.3110.630.000	\$889.09
REGULAR SUPPLIES FALL 2018		1	162500	5633415 12/5/2018	112.99.910.3100.610.000	\$284.57
Check #: 124580						
PO/InvoiceTotal:						\$8,625.24
Check Group:						
REGULAR FOOD 11/26/18		1	163490	5629798 12/5/2018	112.99.910.3100.630.000	\$1,758.84
REGULAR FOOD 11/29/18		1	163490	5631801 12/5/2018	112.99.910.3100.630.000	\$890.61
A LA CARTE FOOD 11/29/18		1	163490	5631801 12/5/2018	112.99.910.3110.630.000	\$112.97
REGULAR FOOD 12/03/18		1	163490	5633414 12/5/2018	112.99.910.3100.630.000	\$944.00
Check #: 124580						
PO/InvoiceTotal:						\$3,706.42
Vendor Total:						\$12,331.66
GENERAL DISTRIBUTING COMPANY	16065					
Check Group:						
ELECTRODE		5	163099	00695754 12/6/2018	201.60.391.1640.610.106	\$31.35
M-10GUN 10 FT		1	163099	00695989 12/6/2018	201.60.391.1640.610.106	\$175.00
CONSUMABLE KIT,		2	163099	00696580 12/6/2018	201.60.391.1640.610.106	\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124581						
						PO/InvoiceTotal: <u>\$506.35</u>
						Vendor Total: <u>\$506.35</u>
GRAINGER INC	17307					
Check Group:						
FIRE ALARM COVER WITH ALARM FOR GARFIELD GYM		1	163412	9006490271 12/5/2018	101.99.100.2600.610.262	\$123.29
Check #: 124582						
						PO/InvoiceTotal: <u>\$123.29</u>
						Vendor Total: <u>\$123.29</u>
HARLOW'S BUS SALES INC	3273					
Check Group:						
BRAKE SHUT-OFF VALVE ASSY.---RTE.-11		0.67	163322	310514 12/6/2018	110.12.100.2700.615.000	\$397.93
BRAKE SHUT-OFF VALVE ASSY.---RTE.-11		0.33	163322	310514 12/6/2018	210.12.100.2700.615.000	\$178.76
HIGH PSI OIL RAIL ADAPTERS--PUCKS RTE.-11 6 @ \$32.94 EA.		0.67	163322	310514 12/6/2018	110.12.100.2700.615.000	\$132.42
HIGH PSI OIL RAIL ADAPTERS--PUCKS RTE.-11 6 @ \$32.94 EA.		0.33	163322	310514 12/6/2018	210.12.100.2700.615.000	\$65.22
Check #: 124583						
						PO/InvoiceTotal: <u>\$774.33</u>
						Vendor Total: <u>\$774.33</u>
IXL LEARNING						
Check Group:						
UPGRADE IXL SITE LICENSE (GRADES 7-8: 75 STUDENTS) ADD ELA ACCESS		1	163369	S341752 12/5/2018	101.50.100.1000.535.105	\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UPGRADE IXL SITE LICENSE (ADD 100 STUDENTS IN GRADES 7-8) SUBJECTS: MATH AND ELA		1	163369	S341752 12/5/2018	101.50.100.1000.535.105	\$1,800.00
IXL SITE LICENSE UPGRADE (ADD 25 LICENSES) SUBJECT: SPANISH		1	163369	S341752 12/5/2018	101.50.100.1000.535.105	\$300.00
Check #: 124584						
PO/InvoiceTotal:						\$2,550.00
Vendor Total:						\$2,550.00
JUNIOR LIBRARY GUILD	2677.					
Check Group:						
JUNIOR HIGH SUBSCRIPTION: 3 CATEGORIES S68 SOCIAL STUDIES 6-8 = \$156 CP ADVANCED READER PLUS= \$126.42 C68 SERIES NF SCIENCE 6-8 = \$156 AND THE MYLAR JACKETS = \$82.50		1	162531	440158 12/5/2018	101.50.100.2225.640.223	\$570.80
Check #: 124585						
PO/InvoiceTotal:						\$570.80
Vendor Total:						\$570.80
KR CHEMICAL SUPPLY LLC						
Check Group:						
SOLID PERFORMANCE DETERGENT 11/26/18		1	163435	0560 12/5/2018	112.99.910.3100.610.000	\$109.75
VITAL DRAIN CLEANER 11/26/18		1	163435	0560 12/5/2018	112.99.910.3100.610.000	\$112.30
Check #: 124586						
PO/InvoiceTotal:						\$222.05
Vendor Total:						\$222.05
LEWISTOWN RENTAL LLC						
Check Group:						

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MISC REPAIR PARTS & SUPPLIES		1	162515	70420-1 12/6/2018	201.99.100.2600.452.262	\$176.00
					Check #: 124587	
					PO/InvoiceTotal:	\$176.00
					Vendor Total:	\$176.00
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	162686	dec 2018 12/5/2018	101.20.100.2600.421.262	\$327.75
WATER/SEWER-HIGHLAND PARK		1	162686	dec 2018 12/5/2018	101.30.100.2600.421.262	\$500.67
WATER/SEWER-LEWIS & CLARK		1	162686	dec 2018 12/5/2018	101.40.100.2600.421.262	\$281.14
WATER/SEWER-JR. HIGH		1	162686	dec 2018 12/5/2018	101.50.100.2600.421.262	\$159.61
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162686	dec 2018 12/5/2018	101.50.100.2600.421.262	\$41.79
WATER/SEWER-FERGUS HIGH		1	162686	dec 2018 12/5/2018	201.60.100.2600.421.262	\$1,433.87
WATER/SEWER-FHS WARMING HOUSE		1	162686	dec 2018 12/5/2018	201.60.100.2600.421.262	\$46.79
WATER/SEWER-LINCOLN BLDG		0.67	162686	dec 2018 12/5/2018	101.10.100.2600.421.262	\$146.26
WATER/SEWER-LINCOLN BLDG		0.33	162686	dec 2018 12/5/2018	201.10.100.2600.421.262	\$72.04
WATER/SEWER- NEW BUS BARN		0.67	162686	dec 2018 12/5/2018	110.12.100.2600.421.000	\$61.38
WATER/SEWER- NEW BUS BARN		0.33	162686	dec 2018 12/5/2018	210.12.100.2600.421.000	\$30.23
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162686	dec 2018 12/5/2018	101.10.100.2600.421.262	\$15.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162686	dec 2018 12/5/2018	201.10.100.2600.421.262	\$7.51
					Check #: 124588	
						PO/InvoiceTotal: \$3,124.28
						Vendor Total: \$3,124.28
MCI SERVICE PARTS INC	53346					
Check Group:						
ABSORBER ASM-SHOCK,TRAILING		2	163432	3724216 12/5/2018	201.12.720.2700.615.356	\$153.04
SWITCH-ROCKER,HEADLIGHT		1	163432	3724216 12/5/2018	201.12.720.2700.615.356	\$81.45
BLIND ONLY-GREY,W/ROLLER		1	163432	3724216 12/5/2018	201.12.720.2700.615.356	\$156.74
SANI-PAK-8 GRAM,100/BOX		3	163432	3724216 12/5/2018	101.12.720.2700.615.355	\$110.46
TRADE DISCOUNT		1	163432	3724216 12/5/2018	201.12.720.2700.615.356	(\$5.02)
					Check #: 124589	
						PO/InvoiceTotal: \$496.67
						Vendor Total: \$496.67
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163485	DEC 2018 12/5/2018	217.16.610.2600.531.000	\$20.95
					Check #: 124590	
						PO/InvoiceTotal: \$20.95
Check Group:						
LONG DISTANCE - GARFIELD		1	163486	DEC-2018 12/5/2018	101.20.100.2600.531.262	\$182.56

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LONG DISTANCE - HPARK		1	163486	DEC-2018 12/5/2018	101.30.100.2600.531.262	\$255.48
LONG DISTANCE - L & C		1	163486	DEC-2018 12/5/2018	101.40.100.2600.531.262	\$175.89
LONG DISTANCE - JR. HIGH		1	163486	DEC-2018 12/5/2018	101.50.100.2600.531.262	\$239.74
LONG DISTANCE - FERGUS		1	163486	DEC-2018 12/5/2018	201.60.100.2600.531.262	\$452.00
LONG DISTANCE - FOOD SERVICE		1	163486	DEC-2018 12/5/2018	112.13.910.3100.531.000	\$56.64
LONG DISTANCE - TRANSP		0.67	163486	DEC-2018 12/5/2018	110.12.100.2600.531.000	\$169.13
LONG DISTANCE - TRANSP		0.33	163486	DEC-2018 12/5/2018	210.12.100.2600.531.000	\$83.30
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163486	DEC-2018 12/5/2018	101.10.100.2600.531.262	\$271.70
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163486	DEC-2018 12/5/2018	201.10.100.2600.531.262	\$139.96
Check #: 124590						
						PO/InvoiceTotal: <u>\$2,026.40</u>
						Vendor Total: <u>\$2,047.35</u>
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
PAPER PLATE MED WT 11/28/18		2	163461	1325585 12/5/2018	112.99.910.3100.610.000	\$111.20
CUP JAZZ WAXED 5 OZ 11//29/18		1	163461	1325585 12/5/2018	112.99.910.3100.610.000	\$160.88
NAPKIN QUICKNAP ELEMETN BROWN 11/29/18		2	163461	1325585 12/5/2018	112.99.910.3100.610.000	\$106.80
Check #: 124591						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$378.88</u>
						Vendor Total: <u>\$378.88</u>
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPETS/MATS		1	162613	35987 12/5/2018	220.99.100.2600.340.000	\$125.13
CLEANING OF CARPETS/MATS		1	162613	39755 12/5/2018	220.99.100.2600.340.000	\$164.22
						Check #: 124592
						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	162710	91485416 12/5/2018	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162710	91485416 12/5/2018	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	162710	91485416 12/5/2018	201.12.720.2700.681.356	\$10.00
						Check #: 124593
						PO/InvoiceTotal: <u>\$184.95</u>
						Vendor Total: <u>\$184.95</u>
NORTHWESTERN ENERGY 2124						
Check Group:						
ELEC - NEW BUS BARN - CROWLEY		0.67	163443	DEC-BB 2018 12/5/2018	110.12.100.2600.412.000	\$303.20
ELEC - NEW BUS BARN - CROWLEY		0.33	163443	DEC-BB 2018 12/5/2018	210.12.100.2600.412.000	\$149.34

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GAS - NEW BUS BARN - CROWLEY		0.67	163443	DEC-BB 2018 12/5/2018	110.12.100.2600.411.000	\$332.36
GAS - NEW BUS BARN - CROWLEY		0.33	163443	DEC-BB 2018 12/5/2018	210.12.100.2600.411.000	\$163.70
Check #: 124594						
PO/InvoiceTotal:						\$948.60
Vendor Total:						\$948.60
O'REILLY AUTOMOTIVE INC	3403					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162514	1556-180644 12/6/2018	101.99.100.2600.615.262	\$10.14
Check #: 124595						
PO/InvoiceTotal:						\$10.14
Vendor Total:						\$10.14
PETTY CASH - JR HIGH SCHOOL	1819					
Check Group:						
FASTENERS		1	163500	DEC 2018 12/5/2018	101.50.100.1511.610.105	\$2.55
CEILING HOOKS FOR VETERAN'S DAY PROGRAM		1	163500	DEC 2018 12/5/2018	101.50.100.2410.610.105	\$9.98
MILK FOR SCIENCE CLASSES		1	163500	DEC 2018 12/5/2018	101.50.100.1510.610.105	\$29.72
INDEX CARDS AND SKETCHBOOK		1	163500	DEC 2018 12/5/2018	101.50.280.1000.610.105	\$20.44
Check #: 124596						
PO/InvoiceTotal:						\$62.69
Vendor Total:						\$62.69
RICK HILL CONSTRUCTION INC	45019					
Check Group:						

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PLAYGROUND SNOW PLOWING AT L&C, GARFIELD & HIGHLAND FOR WINTER OF 2018-2019		1	163524	321 12/6/2018	101.99.100.2600.432.262	\$600.00
Check #: 124597						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 3RD FILL		0.5	162746	062330 12/5/2018	110.12.100.2700.624.000	\$872.93
RED #2 DIESEL - 3RD FILL		0.25	162746	062330 12/5/2018	210.12.100.2700.624.000	\$436.46
RED #2 DIESEL - 3RD FILL		0.05	162746	062330 12/5/2018	101.12.720.2700.624.355	\$87.29
RED #2 DIESEL - 3RD FILL		0.2	162746	062330 12/5/2018	201.12.720.2700.624.356	\$349.17
RED #2 DIESEL - 4TH FILL		0.48	162746	062341 12/5/2018	110.12.100.2700.624.000	\$967.60
RED #2 DIESEL - 4TH FILL		0.27	162746	062341 12/5/2018	210.12.100.2700.624.000	\$544.27
RED #2 DIESEL - 4TH FILL		0.05	162746	062341 12/5/2018	101.12.720.2700.624.355	\$100.79
RED #2 DIESEL - 4TH FILL		0.2	162746	062341 12/5/2018	201.12.720.2700.624.356	\$403.17
Check #: 124598						
PO/InvoiceTotal:						\$3,761.68
Vendor Total:						\$3,761.68
SARA MCKINNEY						
Check Group:						
LEGOS		3	163440	WALMART 11/23 12/5/2018	115.30.100.1000.610.233	\$60.00

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BAKING CHIPS		1	163440	WALMART 11/23 12/5/2018	115.30.100.1000.610.233	\$1.98
					Check #: 124599	
						PO/InvoiceTotal: \$61.98
						Vendor Total: \$61.98
SARAH M CLOUD						
Check Group:						
AR LUNCH WITH TEACHER		1	163441	DASH INN 11/19 12/5/2018	115.30.100.1000.610.231	\$16.70
					Check #: 124600	
						PO/InvoiceTotal: \$16.70
						Vendor Total: \$16.70
SCHOOL ADMIN OF MONTANA	47035					
Check Group:						
REGISTRATION FOR DANNY WIRTZBERGER TO ATTEND MT PRINCIPALS CONFERENCE 2019 IN HELENA		1	163491	3075 12/6/2018	101.40.100.2410.582.104	\$330.00
REGISTRATION FOR MATT LEWIS TO ATTEND MT PRINCIPALS CONFERENCE 2019 IN HELENA		1	163491	3076 12/6/2018	101.20.100.2410.582.102	\$330.00
					Check #: 124601	
						PO/InvoiceTotal: \$660.00
						Vendor Total: \$660.00
SCHOOL SPECIALTY INC	047059					
Check Group:						
REPLACEMENT ORDER OF CALIPHONE HEADPHONES WITH TRANSMITTER		6	163310	208122023289 12/6/2018	115.20.100.1000.610.232	\$233.46
RETURN OF CALIFONE HEADPHONES - WIRELESS - NO TRANSMITTER IN HEADPHONES - 15% RESTOCK FEE		1	163310	208122065233 12/6/2018	115.20.100.1000.610.232	(\$95.64)

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Check #: 124602						
						PO/InvoiceTotal: <u> </u>
						\$137.82
Check Group:						
LORELL SUIT HANGERS - BLACK PLASTIC - PK OF 24		5	163410	208122036902 12/6/2018	201.60.100.1472.610.106	\$318.55
Check #: 124602						
						PO/InvoiceTotal: <u> </u>
						\$318.55
Check Group:						
CARSON-DELLOSA SEASONAL BORDER		1.33	163413	208122032435 12/5/2018	101.10.100.2321.610.230	\$22.04
CARSON-DELLOSA SEASONAL BORDER		0.67	163413	208122032435 12/5/2018	201.10.100.2321.610.230	\$11.10
Check #: 124602						
						PO/InvoiceTotal: <u> </u>
						\$33.14
Check Group:						
IRIS MEDIUM OPEN TOP FILE BOX		2	163424	208122051539 12/5/2018	101.50.100.1370.610.105	\$8.82
SCOTCH DESKTOP OFFICE TAPE DISPENSER - LAVENDAR		2	163424	208122051539 12/5/2018	101.50.100.1370.610.105	\$9.08
SCOTCH TAPE REFILL PACK OF 12		1	163424	208122051539 12/5/2018	101.50.100.1370.610.105	\$23.03
Check #: 124602						
						PO/InvoiceTotal: <u> </u>
						\$40.93
						Vendor Total: <u> </u>
						\$530.44
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
UNITRENDS ENTERPISE BACKUP STANDARD FOR VIRTUAL PROTECTION-MAINTENANCE (RENEWAL) 1 YEAR		0.34	163431	B09178055 12/6/2018	228.99.100.2224.330.000	\$647.74

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UNITRENDS ENTERPISE BACKUP STANDARD FOR VIRTUAL PROTECTION-MAINTENANCE (RENEWAL) 1 YEAR		0.66	163431	B09178055 12/6/2018	128.99.100.2224.330.000	\$1,257.38
					Check #: 124603	
					PO/InvoiceTotal:	\$1,905.12
					Vendor Total:	\$1,905.12
STATE SUPPLY CO INC	48727					
Check Group:						
SEAL KIT FOR SKIDMORE PUMPS		1	163455	549097 12/5/2018	101.99.100.2600.615.262	\$100.11
					Check #: 124604	
					PO/InvoiceTotal:	\$100.11
					Vendor Total:	\$100.11
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 11/27/18		1	163514	243039981 12/5/2018	112.99.910.3100.630.000	\$2,018.34
A LA CARTE FOOD 11/27/18		1	163514	243039981 12/5/2018	112.99.910.3110.630.000	\$256.70
REGULAR SUPPLIES 11/27/18		1	163514	243039981 12/5/2018	112.99.910.3100.610.000	\$101.29
REGULAR FOOD 11/27/18		1	163514	243040681 12/5/2018	112.99.910.3100.630.000	\$87.91
REGULAR FOOD 11/30/18		1	163514	243044473 12/5/2018	112.99.910.3100.630.000	\$161.39
REGULAR FOOD 11/30/18		1	163514	243044474 12/5/2018	112.99.910.3100.630.000	\$467.00
A LA CARTE FOOD 11/30/18		1	163514	243044474 12/5/2018	112.99.910.3110.630.000	\$44.62

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015 12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 11/30/18		1	163514	243044474 12/5/2018	112.99.910.3100.610.000	\$173.61
REGULAR FOOD 12/04/18		1	163514	243050480 12/5/2018	112.99.910.3100.630.000	\$483.15
REGULAR SUPPLIES 12/04/18		1	163514	243050480 12/5/2018	112.99.910.3100.615.000	\$47.22
Check #: 124605						
						PO/InvoiceTotal: <u>\$3,841.23</u>
						Vendor Total: <u>\$3,841.23</u>
TANGIBLE PLAY INC						
Check Group:						
EXPLORER KIT		2	163387	INV-181113-0012 720 12/5/2018	115.20.100.1000.610.116	\$378.00
Check #: 124606						
						PO/InvoiceTotal: <u>\$378.00</u>
						Vendor Total: <u>\$378.00</u>
TEACHER SYNERGY LLC						
Check Group:						
EL MUNDO EN TUS MANOS: NEWS SUMMARIES FOR SPANISH STUDENTS 2018-19 BI-WEEKLY		1	163488	78579598 12/5/2018	201.60.100.1270.610.106	\$60.00
GRAMMAR IN CONTEXT BUNDLE: GUIDED NOTES & READING IN SPANISH		1	163488	78579598 12/5/2018	201.60.100.1270.610.106	\$45.00
SOMOS SPANISH 2 COMPLETE CURRICULUM		1	163488	78579598 12/5/2018	201.60.100.1270.610.106	\$150.00
SOMOS SPANISH 1 COMPLETE CURRICULUM		1	163488	78579598 12/5/2018	201.60.100.1270.610.106	\$300.00
Check #: 124607						
						PO/InvoiceTotal: <u>\$555.00</u>

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015 12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$555.00
TRUE VALUE	51186					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163300	B349146 12/6/2018	201.99.100.2600.610.262	\$14.48
MISC SUPPLIES FOR CENTRAL KITCHEN		1	163300	B3500006 12/6/2018	112.99.910.3100.610.000	\$11.99
						Check #: 124608
						PO/InvoiceTotal: \$26.47
						Vendor Total: \$26.47
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
FREON REMOVAL FOR SURPLUS FREEZER, COOLER, AND MILK COOLER NOVEMBER 2018		1.5	163416	3161 12/5/2018	112.99.910.3100.440.000	\$120.00
						Check #: 124609
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
VEMCO						
Check Group:						
FASCO MOTOR WITH COMPACITOR		1	163397	347671 12/5/2018	201.99.100.2600.615.262	\$289.30
						Check #: 124610
						PO/InvoiceTotal: \$289.30
						Vendor Total: \$289.30
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK		0.67	163484	9818801997 12/5/2018	101.10.100.2600.531.262	\$37.90

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015

12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - THOM PECK		0.33	163484	9818801997 12/5/2018	201.10.100.2600.531.262	\$18.66
CELL PHONE - JOHN JENSEN		1	163484	9818801997 12/5/2018	282.99.100.2580.531.128	\$53.72
CELL PHONE - DANNY WIRTZBERGER		1	163484	9818801997 12/5/2018	101.40.100.2600.531.262	\$53.72
CELL PHONE - AMIE FRIESEN		1	163484	9818801997 12/5/2018	112.13.910.3100.531.000	\$53.72
CELL PHONE - KIM WIEGERT		1	163484	9818801997 12/5/2018	201.60.100.2600.531.262	\$53.72
CELL PHONE - DAN HENSLEY		1	163484	9818801997 12/5/2018	201.10.100.2600.531.262	\$13.68
CELL PHONE- 911 TRANSPORTATION		1	163484	9818801997 12/5/2018	210.12.100.2600.531.000	\$17.14
CELL PHONE - ROBERT ODERMANN		1	163484	9818801997 12/5/2018	110.12.100.2600.531.000	\$53.72
CELL PHONE - SCOTT BALDWIN		1	163484	9818801997 12/5/2018	128.99.100.2580.531.000	\$53.72
CELL PHONE - LOGAN SMITH		1	163484	9818801997 12/5/2018	228.99.100.2580.531.000	\$53.72
CELL PHONE - MATT LEWIS		1	163484	9818801997 12/5/2018	101.20.100.2600.531.262	\$53.72
CELL PHONE - RESOURCE OFFICER		1	163484	9818801997 12/5/2018	201.60.100.2600.531.262	\$13.26
CELL PHONE-- STEVE KLIPPENES		1	163484	9818801997 12/5/2018	210.12.100.2600.531.000	\$53.72
CELL PHONE - EAGLE 1		1	163484	9818801997 12/5/2018	101.99.720.3500.531.355	\$13.26
CELL PHONE - EAGLE 4		1	163484	9818801997 12/5/2018	201.60.720.3500.531.356	\$13.26

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015

12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - EAGLE 3		1	163484	9818801997 12/5/2018	201.60.720.3500.531.356	\$13.26
CELL PHONE - EAGLE 5		1	163484	9818801997 12/5/2018	201.60.720.3500.531.356	\$13.26
CELL PHONE - EAGLE 2		1	163484	9818801997 12/5/2018	101.99.720.3500.531.355	\$13.26
CELL PHONE - JIM DANIELS		1	163484	9818801997 12/5/2018	201.60.720.3500.531.356	\$53.72
CELL PHONE - HEAD CUSTODIAN		1	163484	9818801997 12/5/2018	201.10.100.2600.531.262	\$13.26
CELL PHONE - TIM MAJERUS		1	163484	9818801997 12/5/2018	201.60.100.2600.531.262	\$53.72
CELL PHONE - MATTHEW VANTRESCA		1	163484	9818801997 12/5/2018	101.30.100.2600.531.262	\$53.72
CELL PHONE - ZABREA FISCUS		1	163484	9818801997 12/5/2018	282.99.100.2580.531.128	\$53.72
CELL PHONE - DALE FISK		1	163484	9818801997 12/5/2018	101.10.100.2600.531.262	\$14.10
CELL PHONE - JADE WATSON - ROAMING CHARGES WILL DISPUTE THIS FOR CREDIT		1	163484	9818801997 12/5/2018	210.12.100.2600.531.000	\$18.00
CELL PHONE - JEFF FRIESEN		1	163484	9818801997 12/5/2018	201.60.100.2600.531.262	\$53.72
CELL PHONE - GARY DISTAD		1	163484	9818801997 12/5/2018	110.12.100.2600.531.000	\$13.28
CELL PHONE - REBEKAH RHOADES		0.67	163484	9818801997 12/5/2018	101.10.100.2600.531.262	\$35.99
CELL PHONE - REBEKAH RHOADES		0.33	163484	9818801997 12/5/2018	201.10.100.2600.531.262	\$17.73
CELL PHONE - SCOTT DUBBS		1	163484	9818801997 12/5/2018	101.50.100.2600.531.262	\$53.72

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015

12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	163484	9818801997 12/5/2018	128.99.100.2580.531.000	\$53.72
CELL PHONE - JASON FRY		0.67	163484	9818801997 12/5/2018	101.10.100.2600.531.262	\$35.99
CELL PHONE - JASON FRY		0.33	163484	9818801997 12/5/2018	201.10.100.2600.531.262	\$17.73
CELL PHONE - DAN KONERT		1	163484	9818801997 12/5/2018	101.10.100.2600.531.262	\$13.54
ROBO INTERNET LINE FOR SPECIAL ED		1	163484	9818801997 12/5/2018	101.99.280.1000.535.000	\$40.01

Check #: 124611

PO/InvoiceTotal:	\$1,246.09
Vendor Total:	\$1,246.09

WEX BANK

Check Group:

FUEL - A FRIESEN- FOOD SERVICE		1	163512	56882840 12/5/2018	112.99.910.3100.582.000	\$59.24
FUEL - TECHNOLOGY - J JENSEN		1	163512	56882840 12/5/2018	282.99.100.2580.582.128	\$36.03
FUEL - TECHNOLOGY- LOGAN		1	163512	56882840 12/5/2018	282.99.100.2580.582.128	\$116.12
FUEL - TECHNOLOGY- TAHAN		1	163512	56882840 12/5/2018	282.99.100.2580.582.128	\$26.76
FUEL - J FRY - MAINT		0.66	163512	56882840 12/5/2018	101.99.100.2600.581.262	\$30.97
FUEL - J FRY - MAINT		0.34	163512	56882840 12/5/2018	201.99.100.2600.581.262	\$15.95
FUEL - D HENSLEY - MAINT		0.68	163512	56882840 12/5/2018	101.99.100.2600.581.262	\$32.04
FUEL - D HENSLEY - MAINT		0.32	163512	56882840 12/5/2018	201.99.100.2600.581.262	\$15.08

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015

12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D KONERT - MAINT		0.67	163512	56882840 12/5/2018	101.99.100.2600.581.262	\$48.11
FUEL - D KONERT - MAINT		0.33	163512	56882840 12/5/2018	201.99.100.2600.581.262	\$23.69
FUEL - D FISK - GROUNDS		0.67	163512	56882840 12/5/2018	101.99.100.2600.581.262	\$145.87
FUEL - D FISK - GROUNDS		0.33	163512	56882840 12/5/2018	201.99.100.2600.581.262	\$71.85
FUEL - S KLIPPENES - TRANSPORTATION		0.67	163512	56882840 12/5/2018	110.12.100.2700.624.000	\$34.79
FUEL - S KLIPPENES - TRANSPORTATION		0.33	163512	56882840 12/5/2018	210.12.100.2700.624.000	\$17.14
FUEL - DRIVERS ED		1	163512	56882840 12/5/2018	218.16.100.2410.581.000	\$89.67
FUEL - TECHNOLOGY- ZA		1	163512	56882840 12/5/2018	282.99.100.2580.582.128	\$39.49
FUEL - NOAH & TIM M - MTSS HS FORUM		1	163512	56882840 12/5/2018	101.99.100.2213.582.000	\$71.41
FUEL - JEFF F - VB DIVISIONALS		1	163512	56882840 12/5/2018	201.60.100.2410.582.106	\$88.69
FUEL - SCHOOL NURSE		0.67	163512	56882840 12/5/2018	101.99.100.2134.582.000	\$48.08
FUEL - SCHOOL NURSE		0.33	163512	56882840 12/5/2018	201.99.100.2134.582.000	\$23.68

Check #: 124612

PO/Invoice Total:	\$1,034.66
Vendor Total:	\$1,034.66

WIER FURNITURE INC
Check Group:

58021

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015

12/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHIRPOOL REFRIGERATOR - WHITE PRICE INCLUDES DELIVERY		0.67	163438	73308 12/5/2018	115.99.100.1000.670.633	\$381.23
WHIRPOOL REFRIGERATOR - WHITE PRICE INCLUDES DELIVERY		0.33	163438	73308 12/5/2018	215.99.100.1000.670.633	\$187.77
CASH PAYMENT FROM EMPLOYEE SLUSH FUND		0.67	163438	73308 12/5/2018	115.99.100.1000.670.633	(\$117.25)
CASH PAYMENT FROM EMPLOYEE SLUSH FUND		0.33	163438	73308 12/5/2018	215.99.100.1000.670.633	(\$57.75)
FOR REMOVAL OF THE OLD REFRIG		0.67	163438	73308 12/5/2018	115.99.100.1000.670.633	\$26.80
FOR REMOVAL OF THE OLD REFRIG		0.33	163438	73308 12/5/2018	215.99.100.1000.670.633	\$13.20

Check #: 124613

PO/InvoiceTotal:	<u>\$434.00</u>
Vendor Total:	<u>\$434.00</u>
Grand Total:	<u>\$53,017.84</u>

End of Report