

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1022

02/22/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
WRITE-ON INDEX TABS - LETTER		8	163813	304707-0 2/19/2019	101.10.100.2510.610.250	\$11.20
WRITE-ON INDEX TABS - LETTER		4	163813	304707-0 2/19/2019	201.10.100.2510.610.250	\$5.60
CALCULATOR RIBBON		2	163813	304707-0 2/19/2019	101.10.100.2510.610.250	\$7.62
CALCULATOR RIBBON		1	163813	304707-0 2/19/2019	201.10.100.2510.610.250	\$3.81
CALENDAR DESK PAD		0.67	163813	304707-0 2/19/2019	128.99.100.2224.610.000	\$6.85
CALENDAR DESK PAD		0.33	163813	304707-0 2/19/2019	228.99.100.2224.610.000	\$3.38
					Check #: 124859	
					PO/InvoiceTotal:	\$38.46
Check Group:						
LIGHT DUTY STAPLER		2	163851	303926-0 2/19/2019	101.40.100.1000.610.104	\$17.76
MAGIC TAPE VALUE PACK		1	163851	303926-0 2/19/2019	101.40.100.1000.610.104	\$22.98
TAPE IN HAND DISPENSER		10	163851	303926-0 2/19/2019	101.40.100.1000.610.104	\$12.80
HALF STRIP STAPLER		1	163851	303926-0 2/19/2019	101.40.100.1000.610.104	\$2.07
					Check #: 124859	
					PO/InvoiceTotal:	\$55.61
					Vendor Total:	\$94.07
ADAMS BOOK COMPANY	318					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPERBACK BOOK - PYGMALION BY GEORGE BERNARD SHAW		40	163833	0027150-IN 2/20/2019	201.60.100.1240.640.106	\$167.18
					Check #: 124860	
						PO/InvoiceTotal: <u>\$167.18</u>
						Vendor Total: <u>\$167.18</u>
ALBERTSONS/SAFEWAY						
Check Group:						
MISCELLANEOUS SUPPLIES		1	162605	1534312 2/21/2019	101.20.100.1000.610.102	\$7.47
					Check #: 124861	
						PO/InvoiceTotal: <u>\$7.47</u>
Check Group:						
MISCELLANEOUS SUPPLIES		1	162606	1534316 2/21/2019	101.20.100.1000.610.102	\$29.86
					Check #: 124861	
						PO/InvoiceTotal: <u>\$29.86</u>
Check Group:						
MISC SUPPLIES FOR JANUARY		1	163453	19512 2/21/2019	101.40.100.1000.610.104	\$32.43
					Check #: 124861	
						PO/InvoiceTotal: <u>\$32.43</u>
Check Group:						
A LA CARTE FOOD		1	163467	1534333 2/21/2019	112.99.910.3110.630.000	\$15.07
					Check #: 124861	
						PO/InvoiceTotal: <u>\$15.07</u>
Check Group:						
SUPPLIES FOR FACS II FOOD LABS JAN 28-FEB 3		1	163651	1534320-012819 2/21/2019	101.50.100.1370.610.105	\$47.86

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Check #: 124861						
PO/InvoiceTotal:						\$47.86
Check Group:						
SUPPLIES FOR FACS II FOOD LABS FEB 4-10		1	163652	1534314 2/21/2019	101.50.100.1370.610.105	\$25.76
Check #: 124861						
PO/InvoiceTotal:						\$25.76
Check Group:						
KLEENEX		5	163687	1534310 2/21/2019	201.60.100.1000.610.106	\$150.00
Check #: 124861						
PO/InvoiceTotal:						\$150.00
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163736	1534313 2/21/2019	215.60.100.1000.610.542	\$24.47
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163736	1534319 2/21/2019	215.60.100.1000.610.542	\$24.32
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163736	19511 2/21/2019	215.60.100.1000.610.542	\$34.26
Check #: 124861						
PO/InvoiceTotal:						\$83.05
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163740	19514 2/21/2019	215.60.100.1000.610.542	\$22.29
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163740	19518 2/21/2019	215.60.100.1000.610.542	\$15.00
Check #: 124861						
PO/InvoiceTotal:						\$37.29
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
85 CT BOXES OF TISSUE IN A CASE OF 30		2	163764	1534311 2/21/2019	101.50.100.2410.610.105	\$60.00
Check #: 124861						
PO/InvoiceTotal:						\$60.00
Check Group: ICE CREAM FOR AR REWARD		1	163883	1491020 2/21/2019	115.30.100.1000.610.231	\$15.78
Check #: 124861						
PO/InvoiceTotal:						\$15.78
Vendor Total:						\$504.57
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.67	162762	36376 2/20/2019	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	36376 2/20/2019	201.10.100.2510.681.250	\$92.85
Check #: 124862						
PO/InvoiceTotal:						\$281.35
Vendor Total:						\$281.35
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
FINANCE CHARGE FOR NOV		1	163863	06047317 INTEREST 2/20/2019	201.60.395.1410.610.106	\$1.89
OXYGEN REFILLS		2	163863	06137349 2/20/2019	201.60.395.1410.610.106	\$86.60
GAS REFILL		1	163863	06137349 2/20/2019	201.60.395.1410.610.106	\$59.39
HAZMAT FEE/ SURCHARGE		1	163863	06137349 2/20/2019	201.60.395.1410.610.106	\$12.44
Check #: 124863						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$160.32</u>
						Vendor Total: <u>\$160.32</u>
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
WOOD - BRACKETS - SATIN - VARNISH FOR WALL TABLES IN THE FHS LIBRARY	1	163842	4757801	201.60.100.2225.610.106 2/19/2019	201.60.100.2225.610.106	\$118.89
						Check #: 124864
						PO/InvoiceTotal: <u>\$118.89</u>
						Vendor Total: <u>\$118.89</u>
BRIDGEFORD INDUSTRIES INC 4307						
Check Group:						
SAND FOR OUR PLOW TRUCK SANDER	0.67	163376	K20313	101.99.100.2600.610.262 2/20/2019	101.99.100.2600.610.262	\$140.70
SAND FOR OUR PLOW TRUCK SANDER	0.33	163376	K20313	201.99.100.2600.610.262 2/20/2019	201.99.100.2600.610.262	\$69.30
						Check #: 124865
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
BUILDING CODES BUREAU 4635						
Check Group:						
ANNUAL CERTIFICATE OF INSPECTION FOR HIGH SCHOOL ELEVATOR	1	163927	2010ELEVMTN00 0969.42	201.99.100.2600.810.262 2/20/2019	201.99.100.2600.810.262	\$240.00
						Check #: 124866
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
BUTTER BUDS FOOD INGREDIENTS 3404						
Check Group:						
BUTTER BUDS 24/4OZ/CASE CODE 49835	10	163810	130118	112.99.910.3100.630.000 2/20/2019	112.99.910.3100.630.000	\$298.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALFREDO BUDS 8/1LB/CASE CODE 49840		40	163810	130118 2/20/2019	112.99.910.3100.630.000	\$1,832.00
					Check #: 124867	
					PO/InvoiceTotal:	\$2,130.70
					Vendor Total:	\$2,130.70
BYTESPEED LLC						
Check Group:						
BYTESPEED VALUE H3101 DESKTOP COMPUTER INTEL I5-8400, KINGSTON 16GB DDR4 RAM ASUS H3101-PLUS MINI-ITX, SMSUNG 860 EVO 500GB SSD		0.34	163826	INV0129794 2/19/2019	128.99.100.2224.682.000	\$241.40
BYTESPEED VALUE H3101 DESKTOP COMPUTER INTEL I5-8400, KINGSTON 16GB DDR4 RAM ASUS H3101-PLUS MINI-ITX, SMSUNG 860 EVO 500GB SSD		0.66	163826	INV0129794 2/19/2019	228.99.100.2224.682.000	\$468.60
					Check #: 124868	
					PO/InvoiceTotal:	\$710.00
					Vendor Total:	\$710.00
CAROLINA BIOLOGICAL SUPPLY CO	5267					
Check Group:						
CONTROL PAPER FOR TASTE GENETICS, PACK OF 100		2	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$9.00
PTC PAPER, PACK OF 100		2	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$9.50
SODIUM BENZOATE PAPER, PACK OF 100		2	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$9.00
THIOUREA PAPER, PACK OF 100		2	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$9.00
BOTTLE, POLYETHYLENE, WIDEMOUTHED, 125 ML		12	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$22.80
LIVING WONDERS VIEW CHAMBER		3	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$32.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISSECTING FORCEPS, ECONOMY, PLASTIC, 5 INCHES		20	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$26.00
COLLECTING BUCKET, POLYETHYLENE, 3-1/2 GAL		1	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$11.70
COLLECTING BUCKET, POLYETHYLENE, 5 GAL		1	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$13.50
DISSECTING PAN, ALUMINUM, WITH VINYL DISSECTING PAD		3	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$61.05
CAROLINA SAFETY GLASSES, STANDARD		20	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$164.00
LEAF IDENTIFICATION CHART		1	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$23.25
DISSECTING FORCEPS, FINE POINTS, STAINLESS STEEL, CURVED, 4-1/2 IN		6	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$22.80
DISSECTING FORCEPS, FINE POINTS, STAINLESS STEEL, STRAIGHT, 4-1/2 INCHES,		6	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$14.70
WASH BOTTLE, WIDEMOUTHED, FOR WATER, 500 ML		1	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$6.10
WASH BOTTLE, WIDEMOUTHED, FOR ETHANOL, 500 ML		1	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$6.10
PETRI DISH, DEEP, 25 X100 MM, PACK OF 20		4	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$109.20
PLANT TRAY, 8 X 8 X 3-1/2"		6	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$25.50
ONION MITOSIS SLIDES, L.S., 10 PM, QUADRUPLE STAIN		6	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$52.50
COLORED THREADS SLIDE, W.M.		8	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$46.00

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ASCARIS MITOSIS SILIDE, HEMATOXYLIN		3	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$45.15
BONE CUTTING FORCEPS, STAINLESS STEEL, STRAIGHT SPRING, 4-3/4 IN		2	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	\$47.60
PROMOR CODE: HL FOR \$250 DISCOUNT		1	163804	50577348 RI 2/19/2019	101.50.100.1510.610.105	(\$25.05)
CAROLINA'S WETTING SOLUTION, 16 OX		3	163804	50579831 RI 2/19/2019	101.50.100.1510.610.105	\$30.00
CAROLINA'S PEFECT SOLUTION CRAYFISH, 4", SINGLE INJECTION, PAIL OF 10,		6	163804	50579831 RI 2/19/2019	101.50.100.1510.610.105	\$93.00
CAROLIN'AS PERFECT SOLUTION, 5 GAL		1	163804	50579831 RI 2/19/2019	101.50.100.1510.610.105	\$76.00
CAROLINA'S PERFECT SOLUTION FROG, 4 TO 5", PLAIN, PAIL		100	163804	50579831 RI 2/19/2019	101.50.100.1510.610.105	\$655.00
TREE FIELD GUIDE		1	163804	50582638 RI 2/19/2019	101.50.100.1510.610.105	\$21.36

Check #: 124869

PO/InvoiceTotal: \$1,617.61

Vendor Total: \$1,617.61

CENTRAL MONTANA VARIETY STORE

Check Group:

POSTERBOARDS FOR 4TH GRADE SCIENCE FAIR		100	163882	23473312020919 11162 2/20/2019	115.30.100.1000.610.231	\$195.00
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Check #: 124870

PO/InvoiceTotal: \$195.00

Vendor Total: \$195.00

COLEMAN ENTERPRISES INC

48160

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAY OF BOWLING ON 2-15-19 FOR PE CLASSES		1	163885	760951 2/20/2019	201.60.100.2410.581.106	\$225.00
					Check #: 124871	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
COREL CORP						
Check Group:						
UPGRADES TO PINNACLE STUDIO 22 VIDEO EDITING SOFTWARE		5	163937	CSS5163199 2/20/2019	201.60.100.2225.535.223	\$230.05
					Check #: 124872	
					PO/InvoiceTotal:	\$230.05
					Vendor Total:	\$230.05
DALE FISK						
Check Group:						
CYCLE COUNTRY SNOW PLOW CRADLE BLADE		1	163941	173002 2/20/2019	101.99.100.2600.615.262	\$150.00
					Check #: 124873	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
DELTA HOTELS MARRIOTT						
Check Group:						
ROOMS FOR THE NIGHT OF JANUARY 27 & 28 FOR MATT VENTRESCA AND MATT LEWIS WHILE ATTENDING THE MT PRINCIPAL CONFERENCE IN HELENA JANUARY 28 & 29, 2018 RATE IS \$109 + TAX		2	163478	8446 2/19/2019	101.20.100.2410.582.102	\$237.26
ROOMS FOR THE NIGHT OF JANUARY 27 & 28 FOR MATT VENTRESCA AND MATT LEWIS WHILE ATTENDING THE MT PRINCIPAL CONFERENCE IN HELENA JANUARY 28 & 29, 2018 RATE IS \$109 + TAX		2	163478	8914 2/19/2019	101.30.100.2410.582.103	\$237.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124874						
						PO/InvoiceTotal: <u>\$474.52</u>
						Vendor Total: <u>\$474.52</u>
FLOWMARK/HIGH TECH COMPANIES	19010					
Check Group:						
18X22X1 P32 EQUIV FILTERS		24	163579	IO94536 2/20/2019	201.99.100.2600.610.262	\$145.92
14X30X1 P32 EQUIV FILTERS		36	163579	IO94536 2/20/2019	101.99.100.2600.610.262	\$226.80
14X23.5X1 P32 EQUIV FILTERS		60	163579	IO94536 2/20/2019	101.99.100.2600.610.262	\$364.80
10X30X1 P32 EQUIV FILTERS		96	163579	IO94536 2/20/2019	101.99.100.2600.610.262	\$583.68
10X48.375X1 P32 EQUIV FILTERS		12	163579	IO94536 2/20/2019	101.99.100.2600.610.262	\$338.93
Check #: 124875						
						PO/InvoiceTotal: <u>\$1,660.13</u>
Check Group:						
25 X 20 X 2 INCH 30/30 PLEATED FILTERS		24	163908	IO94619 2/20/2019	201.99.100.2600.610.262	\$244.76
Check #: 124875						
						PO/InvoiceTotal: <u>\$244.76</u>
						Vendor Total: <u>\$1,904.89</u>
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 2/07/19		1	163943	5664891 2/20/2019	112.99.910.3100.630.000	\$525.17
REGULAR FOOD 2/12/19		1	163943	5666372 2/20/2019	112.99.910.3100.630.000	\$2,087.52

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A LA CARTE FOOD 2/12/19		1	163943	5666372 2/20/2019	112.99.910.3110.630.000	\$98.24
REGULAR FOOD 2/14/19		1	163943	5668188 2/20/2019	112.99.910.3100.630.000	\$557.94
REGULAR FOOD 2/18/19		1	163943	5669650 2/20/2019	112.99.910.3100.630.000	\$981.86
Check #: 124876						
						PO/InvoiceTotal: <u>\$4,250.73</u>
						Vendor Total: \$4,250.73
FUN AND FUNCTION						
Check Group:						
GEL PAD ELEMENTS 2-PACK		1	163779	354164 2/19/2019	101.30.100.1000.610.103	\$25.99
ARK'S XXT GRABBER KIT		1	163779	354164 2/19/2019	101.30.100.1000.610.103	\$15.99
COCOON SWING		1	163779	354164 2/19/2019	101.30.100.1000.610.103	\$99.99
TRANSFORMER SENSORY SACK 40"L x 20"W - BLUE		1	163779	354164 2/19/2019	101.30.100.1000.610.103	\$29.99
USED 1100 POINTS		1	163779	354164 2/19/2019	101.30.100.1000.610.103	(\$11.00)
PROMO CODE: ANNIVERSARY59876		1	163779	354164 2/19/2019	101.30.100.1000.610.103	\$18.98
Check #: 124877						
						PO/InvoiceTotal: <u>\$179.94</u>
						Vendor Total: \$179.94
HANSON CHEMICAL INC	18264					
Check Group:						
TOILET TISSUE PREM 10 63 90		14	163855	353719 2/19/2019	201.99.100.2600.610.262	\$676.20

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E-31 ECO PH NEUTRAL CLNR		4	163855	353719 2/19/2019	101.99.100.2600.610.262	\$419.20
E-31 ECO PH NEUTRAL CLNR		2	163855	353719 2/19/2019	201.99.100.2600.610.262	\$209.60
E-23 ECO NEUTRAL DISINF CLNR		3	163855	353719 2/19/2019	101.99.100.2600.610.262	\$332.01
E-23 ECO NEUTRAL DISINF CLNR		2	163855	353719 2/19/2019	201.99.100.2600.610.262	\$221.34
Check #: 124878						
PO/InvoiceTotal:						\$1,858.35
Vendor Total:						\$1,858.35
HARLOW'S BUS SALES INC	3273					
Check Group:						
WINDOW FRAME SEAL--RTE.-6 REAR EXIT--20 FT. ROLL		0.67	163680	310980 2/20/2019	110.12.100.2700.615.000	\$253.59
WINDOW FRAME SEAL--RTE.-6 REAR EXIT--20 FT. ROLL		0.33	163680	310980 2/20/2019	210.12.100.2700.615.000	\$130.01
Check #: 124879						
PO/InvoiceTotal:						\$383.60
Vendor Total:						\$383.60
HEARTLAND PAPER COMPANY						
Check Group:						
JRT402 2PLY JUMBO BATH TISSUE		14	163856	558897-0 2/20/2019	201.99.100.2600.610.262	\$240.94
HWTk503 NOT ROLL TOWEL 6RL/CS		8	163856	558897-0 2/20/2019	101.99.100.2600.610.262	\$158.24
HWTk503 NOT ROLL TOWEL 6RL/CS		4	163856	558897-0 2/20/2019	201.99.100.2600.610.262	\$79.12

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MF102 NAT MULTIFOLD TOWEL		5	163856	558897-0 2/20/2019	201.99.100.2600.610.262	\$72.80
SNO PLOW ICE MELT 50LB BAG		49	163856	558901-0 2/20/2019	101.99.100.2600.610.262	\$514.50
SNO PLOW ICE MELT 50LB BAG		16	163856	558904-0 2/20/2019	101.99.100.2600.610.262	\$168.00
SNO PLOW ICE MELT 50LB BAG		33	163856	558904-0 2/20/2019	201.99.100.2600.610.262	\$346.50
Check #: 124880						
						PO/InvoiceTotal: <u>\$1,580.10</u>
						Vendor Total: \$1,580.10
JILL M REED						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163932	SOAR LUNCHES 2/19/2019	115.40.100.1000.581.231	\$49.14
Check #: 124881						
						PO/InvoiceTotal: <u>\$49.14</u>
						Vendor Total: \$49.14
KR CHEMICAL SUPPLY LLC						
Check Group:						
5 GALLON SP SUNCHINE RINSE AID 2/18/19		1	163940	0624 2/20/2019	112.99.910.3100.610.000	\$94.50
5 GALLON VEGGIE WASH 2/18/19		1	163940	0624 2/20/2019	112.99.910.3100.610.000	\$80.00
Check #: 124882						
						PO/InvoiceTotal: <u>\$174.50</u>
						Vendor Total: \$174.50
LEWISTOWN JR HIGH ACTIVITY FUND	25437					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR GYM BAGS FROM PTO FACS CLASSROOM ALLOWANCE FOR STUDENTS IN NEED -		4	163902	GYM BAGS 2/20/2019	115.50.100.1000.610.235	\$72.00
					Check #: 124883	
						PO/InvoiceTotal: <u>\$72.00</u>
						Vendor Total: <u>\$72.00</u>
LEWISTOWN SEW PIECEFUL						
Check Group:						
1 YARD EACH YELLOW, GREEN, BLACK, GRAY, RED, WHITE FELT FOR MONSTERS		6	163903	62528777 2/19/2019	101.50.100.1370.610.105	\$52.50
					Check #: 124884	
						PO/InvoiceTotal: <u>\$52.50</u>
						Vendor Total: <u>\$52.50</u>
MASBO	32626					
Check Group:						
SPRING WORKSHOP IN BILLINGS MARCH 29, 2019 -- FOR BOBBIE ATCHISON		0.67	163953	6597 2/20/2019	101.10.100.2510.582.250	\$60.30
SPRING WORKSHOP IN BILLINGS MARCH 29, 2019 -- FOR BOBBIE ATCHISON		0.33	163953	6597 2/20/2019	201.10.100.2510.582.250	\$29.70
					Check #: 124885	
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
MID- STATE SIGNS LLC						
Check Group:						
"6X10" DIGITAL PRINT APPLIED TO COROPLAST "TOKEN BOARDS"		1	163924	4501 2/19/2019	101.20.100.1000.610.102	\$27.00
					Check #: 124886	
						PO/InvoiceTotal: <u>\$27.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$27.00
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163737	1339810 2/20/2019	215.60.100.1000.610.542	\$84.00
Check #: 124887						
PO/InvoiceTotal:						\$84.00
Check Group:						
LINER 40X48 2/13/19		2	163928	1339751 2/19/2019	112.99.910.3100.610.000	\$79.30
NAPKIN QUICKNAP ELEMENT BROWN 2/13/19		1	163928	1339751 2/19/2019	112.99.910.3100.610.000	\$53.40
PAPER PLATE MED WT 9" 2/13/19		2	163928	1339751 2/19/2019	112.99.910.3100.610.000	\$111.20
OPTIMA KITCHEN ROLL TOWEL 2/13/19		1	163928	1339751 2/19/2019	112.99.910.3100.610.000	\$30.00
Check #: 124887						
PO/InvoiceTotal:						\$273.90
Vendor Total:						\$357.90
MONTANA SHAKESPHERE IN THE PARK						
Check Group:						
MONTANA SHAKES 35 MINUTE PERFORMANCE WITH QUESTIONS/ANSWER AND 9 WORKSHOPS MONDAY, MARCH 11, 2019		1	163919	PFSH-1119 2/20/2019	101.30.100.1000.330.103	\$500.00
Check #: 124888						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
NANCY HUDSON	20246					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RE-IMBURSE SOAR LUNCHES		1	163931	SOAR LUNCHES.. 2/19/2019	115.40.100.1000.581.231	\$18.35
					Check #: 124889	
						PO/InvoiceTotal: <u>\$18.35</u>
						Vendor Total: <u>\$18.35</u>
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	163697	FEB 2019 - FH 2/20/2019	201.60.100.2600.412.262	\$10,786.05
ELECTRIC - WARMING HOUSE		1	163697	FEB 2019 - FH 2/20/2019	201.60.100.2600.412.262	\$59.90
					Check #: 124890	
						PO/InvoiceTotal: <u>\$10,845.95</u>
Check Group:						
ELEC-LINCOLN BLDG		0.67	163698	FEB 2019 2/20/2019	101.10.100.2600.412.262	\$961.83
ELEC-LINCOLN BLDG		0.33	163698	FEB 2019 2/20/2019	201.10.100.2600.412.262	\$473.74
GAS-LINCOLN BLDG		0.66	163698	FEB 2019 2/20/2019	101.10.100.2600.411.262	\$1,012.29
GAS-LINCOLN BLDG		0.34	163698	FEB 2019 2/20/2019	201.10.100.2600.411.262	\$521.49
ELEC-GARFIELD		1	163698	FEB 2019 2/20/2019	101.20.100.2600.412.262	\$617.02
GAS-GARFIELD		1	163698	FEB 2019 2/20/2019	101.20.100.2600.411.262	\$1,882.02
ELEC-HIGHLAND PARK		1	163698	FEB 2019 2/20/2019	101.30.100.2600.412.262	\$915.45
GAS-HIGHLAND PARK		1	163698	FEB 2019 2/20/2019	101.30.100.2600.411.262	\$1,607.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-LEWIS & CLARK		1	163698	FEB 2019 2/20/2019	101.40.100.2600.412.262	\$793.08
GAS-LEWIS & CLARK		1	163698	FEB 2019 2/20/2019	101.40.100.2600.411.262	\$1,176.86
ELEC-JR. HIGH		1	163698	FEB 2019 2/20/2019	101.50.100.2600.412.262	\$1,473.13
GAS-JR. HIGH		1	163698	FEB 2019 2/20/2019	101.50.100.2600.411.262	\$2,550.85
ELEC-FBALL WARMING HOUSE		1	163698	FEB 2019 2/20/2019	201.60.100.2600.412.262	\$11.49
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	163698	FEB 2019 2/20/2019	201.60.100.2600.412.262	(\$6.85)
Check #: 124890						
						PO/InvoiceTotal: <u>\$13,990.32</u>
						Vendor Total: <u>\$24,836.27</u>
ORIENTAL TRADING COMPANY INC	38125					
Check Group:						
STAR WARS EPISODE VII: THE FORCE AWAKENS BOUNCY BALL ASSORTMENT		20	163839	694653379-01 2/20/2019	115.20.100.1000.610.231	\$119.80
PROMO CODE - FREE SHIPPING AND \$5 OFF		1	163839	694653379-01 2/20/2019	115.20.100.1000.610.231	(\$5.00)
Check #: 124891						
						PO/InvoiceTotal: <u>\$114.80</u>
						Vendor Total: <u>\$114.80</u>
PETTY CASH - SCHOOL FOODS	3384					
Check Group:						
REGULAR SUPPLIES 2019		1	163925	FEB 2019 2/19/2019	112.99.910.3100.610.000	\$74.10
LUNCH ACCOUNT REFUND		1	163925	FEB 2019 2/19/2019	112.00.000.1611.000.000	\$8.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124892						
						PO/InvoiceTotal: <u> </u>
						\$82.50
						Vendor Total: <u> </u>
						\$82.50
REALLY GOOD STUFF	044606					
Check Group:						
DURABLE BOOK AND BINDER HOLDERS-RIVERSIDE 12 PACK		1	163917	6824325 2/20/2019	115.30.100.1000.610.233	\$54.49
EZC READER GUIDING PAWS		1	163917	6824325 2/20/2019	115.30.100.1000.610.233	\$17.24
MAGNETIC LEARNING ACTIVITY BOARDS KIT-ALPHABET ARCS		1	163917	6824325 2/20/2019	115.30.100.1000.610.233	\$61.94
Check #: 124893						
						PO/InvoiceTotal: <u> </u>
						\$133.67
						Vendor Total: <u> </u>
						\$133.67
REBECCA REISIG						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT FOR COLT D REISIG AND JACOB REISIG 1ST SEMESTER 2018-19		1	163910	1ST SEM TRANSPORTATI 2/19/2019	110.12.100.2700.514.000	\$73.92
Check #: 124894						
						PO/InvoiceTotal: <u> </u>
						\$73.92
						Vendor Total: <u> </u>
						\$73.92
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162675	FEB 2019 2/19/2019	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162675	FEB 2019 2/19/2019	101.30.100.2600.431.262	\$363.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE DISPOSAL-LEWIS & CLARK		1	162675	FEB 2019 2/19/2019	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162675	FEB 2019 2/19/2019	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162675	FEB 2019 2/19/2019	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162675	FEB 2019 2/19/2019	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162675	FEB 2019 2/19/2019	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162675	FEB 2019 2/19/2019	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162675	FEB 2019 2/19/2019	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162675	FEB 2019 2/19/2019	210.12.100.2600.431.000	\$30.62

Check #: 124895

PO/InvoiceTotal: \$2,278.36

Vendor Total: \$2,278.36

REPUBLIC SERVICES..

Check Group:

TIRE TAKEN TO TRANSFER STATION		0.67	163939	4873-000000248 2/20/2019	110.12.100.2600.431.000	\$53.39
TIRE TAKEN TO TRANSFER STATION		0.33	163939	4873-000000248 2/20/2019	210.12.100.2600.431.000	\$26.29

Check #: 124896

PO/InvoiceTotal: \$79.68

Vendor Total: \$79.68

RINDAL FUEL & LUBRICANT LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL		0.51	162749	1801708 2/20/2019	110.12.100.2700.624.000	\$1,013.71
RED #2 DIESEL		0.24	162749	1801708 2/20/2019	210.12.100.2700.624.000	\$477.04
RED #2 DIESEL		0.04	162749	1801708 2/20/2019	101.12.720.2700.624.355	\$79.51
RED #2 DIESEL		0.21	162749	1801708 2/20/2019	201.12.720.2700.624.356	\$417.41
RED #2 DIESEL - 2ND FILL		0.5	162749	1801718 2/20/2019	110.12.100.2700.624.000	\$505.24
RED #2 DIESEL - 2ND FILL		0.25	162749	1801718 2/20/2019	210.12.100.2700.624.000	\$252.62
RED #2 DIESEL - 2ND FILL		0.05	162749	1801718 2/20/2019	101.12.720.2700.624.355	\$50.52
RED #2 DIESEL - 2ND FILL		0.2	162749	1801718 2/20/2019	201.12.720.2700.624.356	\$202.10

Check #: 124897

PO/InvoiceTotal: \$2,998.15

Vendor Total: \$2,998.15

RINDAL OIL COMPANY INC 45068

Check Group:

55 GAL. BARREL-ROTELLA COOLANT		0.67	163906	34911 2/19/2019	110.12.100.2700.610.000	\$455.76
55 GAL. BARREL-ROTELLA COOLANT		0.33	163906	34911 2/19/2019	210.12.100.2700.610.000	\$224.48
2 CASES/ 6 GAL. POWER STEERING FLUID\$33.50 PER CASE		0.67	163906	34911 2/19/2019	110.12.100.2700.610.000	\$44.89
2 CASES/ 6 GAL. POWER STEERING FLUID\$33.50 PER CASE		0.33	163906	34911 2/19/2019	210.12.100.2700.610.000	\$22.11

Check #: 124898

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$747.24</u>	
						Vendor Total: <u>\$747.24</u>	
SCHOOL SPECIALTY INC	047059						
Check Group:							
PENCIL GRADING RED/BLUE PACK OF 12		1	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$3.39	
CRAFT STICK REGULAR PACK OF 150		2	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$4.34	
PRINT CRAYOLA ARTISTA II WTRCLORS OVAL ST OF 16		2	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$6.30	
LIFESAVERS 5 FLAVOR VALUE BAG		1	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$13.88	
STICKERS POSITIVE PRAISERS PACK OF 2500		1	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$5.95	
BOOMBOX AM/FM RADIO/CD PLAYER		1	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$28.77	
CALIFONE EARBUD-ECONOMY WITH 3.5 MM PLUG-BLACK		12	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$20.40	
PENCIL TICONDEROGA #2 pack of 72		1	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$15.92	
ERASER PENCIL CAP PINK PACK OF 144		1	163877	308103258979 2/20/2019	115.30.100.1000.610.233	\$6.59	
Check #: 124899							
						PO/InvoiceTotal: <u>\$105.54</u>	
						Vendor Total: <u>\$105.54</u>	
SHELL ENERGY NORTH AMERICA (US) LP							
Check Group:							
GAS- FERGUS HIGH		1	162737	3172967 2/19/2019	201.60.100.2600.411.262	\$2,806.77	

Check #: 124900

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,806.77</u>
						Vendor Total: <u>\$2,806.77</u>
SKI LIFT INC						
Check Group:						
4TH GRADE SKI TRIP FEBRUARY 14TH		1	163948	3731 2/20/2019	115.30.100.1000.582.117	\$2,062.00
						Check #: 124901
						PO/InvoiceTotal: <u>\$2,062.00</u>
						Vendor Total: <u>\$2,062.00</u>
SNOWY MOUNTAIN LOCK & DOOR	48164					
Check Group:						
DIGITAL WATCHDOG CAMERAS TO BE INSTALLED IN THE FH WEIGHT ROOM		2	163616	15940 2/20/2019	201.60.100.2410.660.106	\$450.00
MOUNTS		2	163616	15940 2/20/2019	201.60.100.2410.660.106	\$87.04
MANLIFT		1	163616	15940 2/20/2019	201.60.100.2410.660.106	\$175.00
SURFACE MOUNTED CONDUIT 4' STICKS		5	163616	15940 2/20/2019	201.60.100.2410.660.106	\$42.25
MATERIALS/SUPPLIES WIRE, VIDEO VALINS		1	163616	15940 2/20/2019	201.60.100.2410.660.106	\$196.00
LABOR		10	163616	15940 2/20/2019	201.60.100.2410.660.106	\$700.00
PENDULUM MOUNT FOR GYM CAMERA PLUS LABOR		1	163616	15940 2/20/2019	201.60.100.2410.440.106	\$152.24
						Check #: 124902
						PO/InvoiceTotal: <u>\$1,802.53</u>
						Vendor Total: <u>\$1,802.53</u>
STORFA'S SERVICE	2901					

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Check Group:						
4 LT2756518 HANKOOK RF 10PLY		0.67	163914	36538 2/20/2019	101.12.100.2210.440.250	\$656.60
4 LT2756518 HANKOOK RF 10PLY		0.33	163914	36538 2/20/2019	201.12.100.2210.440.250	\$323.40
Check #: 124903						
						PO/InvoiceTotal: <u>\$980.00</u>
						Vendor Total: <u>\$980.00</u>
SUPERIOR BUSINESS EQUIPMENT	48882					
Check Group:						
STAPLES FOR CANON COPIER IN IMC		1.33	163876	IN490700 2/19/2019	101.10.100.2540.610.250	\$74.48
STAPLES FOR CANON COPIER IN IMC		0.67	163876	IN490700 2/19/2019	201.10.100.2540.610.250	\$37.52
Check #: 124904						
						PO/InvoiceTotal: <u>\$112.00</u>
						Vendor Total: <u>\$112.00</u>
SUPPLYWORKS						
Check Group:						
RENOWN GRAFFITI AND VANDAL MARK REMOVER		2	163774	474606076 2/20/2019	201.99.100.2600.610.262	\$9.64
BOBRICK HORIZONTAL BABY CHANGING STATION		1	163774	474606084 2/20/2019	201.99.100.2600.615.262	\$278.06
MOEN 1-1/4 IN. LAVATORY GRID WASTE ASSEMBLY		5	163774	475054789 2/20/2019	201.99.100.2600.615.262	\$93.05
MOEN COMMERCIAL SINGLE-MOUNT BATHROOM FAUCET		5	163774	475925772 2/20/2019	201.99.100.2600.615.262	\$825.14
Check #: 124905						
						PO/InvoiceTotal: <u>\$1,205.89</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SLOAN REPAIR MOLDED DISC A-15-A		6	163872	476846860 2/20/2019	101.99.100.2600.615.262	\$29.82
SLOAN REPAIR MOLDED DISC A-15-A		4	163872	476846860 2/20/2019	201.99.100.2600.615.262	\$19.88
RENOWN 38 X 58 .9 MIL TRASH BAGS		16	163872	476846860 2/20/2019	201.99.100.2600.610.262	\$396.96
RENOWN LEMON WSD		1	163872	477311997 2/20/2019	101.99.100.2600.610.262	\$44.88
RENOWN LEMON WSD		1	163872	477311997 2/20/2019	201.99.100.2600.610.262	\$44.88
RENOWN 24 X 33 8 MIC TRASH BAGS		10	163872	477311997 2/20/2019	101.99.100.2600.610.262	\$253.00
RENOWN 24 X 33 8 MIC TRASH BAGS		6	163872	477311997 2/20/2019	201.99.100.2600.610.262	\$151.80
RENOWN 20 IN RED BUFFING PAD		3	163872	477311997 2/20/2019	201.99.100.2600.610.262	\$50.85
FOAM DISINFECTANT CLEANER		2	163872	477311997 2/20/2019	101.99.100.2600.610.262	\$64.08
FOAM DISINFECTANT CLEANER		1	163872	477311997 2/20/2019	201.99.100.2600.610.262	\$32.04
ECOSMART 100W EQUIVALENT NON DIMMABLE LED BULB		3	163872	477311997 2/20/2019	101.99.100.2600.615.262	\$50.97
ECOSMART 100W EQUIVALENT NON DIMMABLE LED BULB		2	163872	477311997 2/20/2019	201.99.100.2600.615.262	\$33.98
RENOWN 20 IN WHITE POLISHING PAD		6	163872	477311997 2/20/2019	101.99.100.2600.610.262	\$101.70

Check #: 124905

PO/InvoiceTotal: \$1,274.84

Vendor Total: \$2,480.73

SYSCO/CONTINENTAL KEIL INC

49220

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REGULAR FOOD 2/08/19		1	163944	243136287 2/20/2019	112.99.910.3100.630.000	\$2,528.27
A LA CARTE FOOD 2/08/19		1	163944	243136287 2/20/2019	112.99.910.3110.630.000	\$228.02
REGULAR SUPPLIES 2/08/19		1	163944	243136287 2/20/2019	112.99.910.3100.610.000	\$85.22
SUPPLIES FOR MAINTENANCE 2/08/19 - FOR HIGH SCHOOL		1	163944	243136288 2/20/2019	201.99.100.2600.610.262	\$356.96
REGULAR FOOD 2/12/19		1	163944	243140672 2/20/2019	112.99.910.3100.630.000	\$1,021.99
A LA CARTE FOOD 2/12/19		1	163944	243140672 2/20/2019	112.99.910.3110.630.000	\$192.97
REGULAR SUPPLIES 2/12/19		1	163944	243140672 2/20/2019	112.99.910.3100.610.000	\$322.03
REGULAR FOOD 2/14/19		1	163944	243143233 2/20/2019	112.99.910.3100.630.000	(\$32.12)
REGULAR FOOD 2/15/19		1	163944	243145631 2/20/2019	112.99.910.3100.630.000	\$1,667.95
A LA CARTE FOOD 2/15/19		1	163944	243145631 2/20/2019	112.99.910.3110.630.000	\$132.96
REGULAR SUPPLIES 2/15/19		1	163944	243145631 2/20/2019	112.99.910.3100.610.000	\$287.12
REGULAR FOOD 2/15/19		1	163944	243145632 2/20/2019	112.99.910.3100.630.000	\$483.23
REGULAR FOOD 2/19/19		1	163944	243149917 2/20/2019	112.99.910.3100.630.000	\$786.30
REGULAR SUPPLIES 2/19/19		1	163944	243149917 2/20/2019	112.99.910.3100.610.000	\$212.90
A LA CARTE SUPPLIES 2/19/19		1	163944	243149917 2/20/2019	112.99.910.3110.610.000	\$105.17

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1022

02/22/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124906						
						PO/InvoiceTotal: <u>\$8,378.97</u>
						Vendor Total: <u>\$8,378.97</u>
TONER PORT INC	2327					
Check Group:						
INK CARTRIDGE FOR OFFICE PRINTER - HP LASER JET 2035		1	163895	87438 2/20/2019	101.40.100.1000.610.104	\$89.50
Check #: 124907						
						PO/InvoiceTotal: <u>\$89.50</u>
						Vendor Total: <u>\$89.50</u>
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.74	162724	FEB 2019 2/19/2019	228.99.100.2224.535.000	\$55.28
INTERNET SERVICES		0.26	162724	FEB 2019 2/19/2019	128.99.100.2224.535.000	\$19.42
SCHOOL ITV FORMERLY VISIONS NET		0.67	162724	FEB 2019 2/19/2019	128.99.100.2224.535.000	\$64.12
SCHOOL ITV FORMERLY VISIONS NET		0.33	162724	FEB 2019 2/19/2019	228.99.100.2224.535.000	\$31.58
Check #: 124908						
						PO/InvoiceTotal: <u>\$170.40</u>
						Vendor Total: <u>\$170.40</u>
USI EDUCATION AND GOVERNMENT SALES	2094					
Check Group:						
STANDARD LAMINATING FILM 1.5 MIL 500' 27" WIDE 1" CORE GLOSS		4	163850	0388292401014 2/19/2019	201.10.100.2540.610.250	\$160.01

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1022

02/22/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STANDARD LAMINATING FILM 1.5 MIL 500' 27" WIDE 1" CORE GLOSS		8	163850	0388292401014 2/19/2019	101.10.100.2540.610.250	\$320.03
Check #: 124909						
PO/InvoiceTotal:						\$480.04
Vendor Total:						\$480.04
VEMCO						
Check Group:						
1/3 HP 115/230/60 3450 RPM A.O. SMITH MOTOR		0.6	163732	350309 2/19/2019	201.99.100.2600.615.262	\$218.11
1/3 HP 115/230/60 3450 RPM A.O. SMITH MOTOR		0.4	163732	350309 2/19/2019	201.99.100.2600.615.262	\$127.60
Check #: 124910						
PO/InvoiceTotal:						\$345.71
Vendor Total:						\$345.71
WIESER EDUCATIONAL						
Check Group:						
GRAMMAR & MECHANICS INTERMEDIATE LEVEL		1	163887	87662 2/20/2019	201.60.280.1000.610.106	\$9.99
EXPLORE BUDGETING STUDENT BOOK		1	163887	87662 2/20/2019	201.60.280.1000.640.106	\$33.99
FREIGHT		1	163887	87662 2/20/2019	201.60.280.1000.640.106	\$9.00
Check #: 124911						
PO/InvoiceTotal:						\$52.98
Vendor Total:						\$52.98
WILDLIFE ART						
Check Group:						
LARGE HOODED SWEATSHIRT FOR FOREIGN EXCHANGE STUDENT		1	163952	21519 2/20/2019	201.60.100.2410.610.106	\$40.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1022

02/22/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124912						
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
ZELDA BOOGMAN						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT FOR QUINN BOOGMAN 1STSEMESTER 2018-19		1	163911	1ST SEM TRANSPORTATI 2/19/2019	110.12.100.2700.514.000	\$104.72
Check #: 124913						
						PO/InvoiceTotal: \$104.72
						Vendor Total: \$104.72
						Grand Total: \$70,364.74

End of Report