

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1020

02/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
THERMAL LAMINATING POUCHES - LETTER		6	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$78.00
WASHABLE PAINT - BLUE - GALLON		1	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$24.47
WASHABLE PAINT - YELLOW - GALLON		1	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$24.47
ASTISTA II WASHABLE TEMPTA PAINT - WHITE - 16 OZ		2	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$5.32
CLEAR PLASTIC RULER 12"		10	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$4.00
WOOD YARDSTICK WITH METAL ENDS 36"		10	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$15.30
POCKET HIGHLIGHTER - FLUORESCENT COLORS - SET OF 5		5	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$7.75
LETRA TAG 100 H LABEL MAKER - 2 LINE		1	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$29.45
LETRA TAG PLASTIC LABEL TAPE CASSETTE 1/2" WHITE		4	163627	293909-0 2/7/2019	201.60.100.2225.610.106	\$31.96
ECO - DISPOSABLE CHIP & OIL BRUSH - WHITE		2	163627	293909-1 2/7/2019	201.60.100.2225.610.106	\$0.52
					Check #: 124790	
						PO/InvoiceTotal: \$221.24
Check Group:						
ECONOMY FULL-STRIP STAPER, 20- SHEET CAPACITY, 3" THROAT BLACK		1	163762	299633-0 2/6/2019	101.50.100.2410.610.105	\$4.04
MONEY RECEIPT BOOK, 7 X 2-3/4 CARBONLESS TRIPPLICATE 100 SETS/BOOK		2	163762	299633-0 2/6/2019	101.50.100.2410.610.105	\$31.22

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PAPER ADHESIVE TAPE, 1" X 10 YDS, WHITE 12/PACK		1	163762	299633-0 2/6/2019	101.50.100.2410.610.105	\$9.79
BRAUN EAR THERMOMETER LENS FILTERS - LATEX-FREE BPA FREE, PREVENTS GERMS 40/PACK CLEAR		1	163762	299633-1 2/6/2019	101.50.100.2410.610.105	\$7.93
Check #: 124790						
PO/InvoiceTotal:						\$52.98
Check Group:						
EXPO DRY MARKER - FINE POINT - BLUE		1	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$11.80
EXPO DRY MARKER - FINE POINT - RED		1	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$11.80
BIC DRY ERASE MARKER- FINE POINT - GREEN		1	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$11.25
EXPO DRY MARKER - FINE POINT - BLACK		2	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$23.60
WITE-OUT EZ CORRECTION TAPE		2	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$39.08
STICKY NOTE 3 X 3 - PASTEL 12 PK		10	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$20.20
STICKY NOTE 4 X 6 - YELLOW 12 PK		2	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$3.74
RUBBER CEMENT - 4 OZ		6	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$5.82
GLUE STICK - CLEAR 12 PK		4	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$11.52
INDUSTRIAL ALKALINE BATTERIES - AA - 24 PK		2	163812	302167-0 2/4/2019	201.60.100.1000.610.106	\$29.32
Check #: 124790						
PO/InvoiceTotal:						\$168.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$442.35
ACE HARDWARE	19					
Check Group:						
MISC SUPPLIES FOR THE HS SHOP		1	163373	124283 2/6/2019	201.60.395.1410.610.106	\$48.96
Check #: 124791						
PO/InvoiceTotal:						\$48.96
Check Group:						
MISC SUPPLIES		1	163603	124205 2/6/2019	101.99.100.2600.610.262	\$3.78
MISC SUPPLIES		1	163603	124391 2/6/2019	101.99.100.2600.610.262	\$44.98
MISC REPAIR PARTS		0.67	163603	124552 2/6/2019	101.99.100.2600.615.262	\$8.98
MISC REPAIR PARTS		0.33	163603	124552 2/6/2019	201.99.100.2600.615.262	\$4.43
MISC SUPPLIES		1	163603	124553 2/6/2019	201.99.100.2600.610.262	\$21.98
MISC SUPPLIES		1	163603	124556 2/6/2019	101.99.100.2600.610.262	\$14.99
MISC PARTS/SUPPLIES		1	163603	124567 2/6/2019	101.99.100.2600.615.262	\$9.99
MISC SUPPLIES		1	163603	124600 2/6/2019	101.99.100.2600.610.262	\$28.96
MISC SUPPLIES		1	163603	124601 2/6/2019	101.99.100.2600.610.262	(\$15.99)
MISC SUPPLIES		1	163603	124602 2/6/2019	101.99.100.2600.610.262	\$13.99
MISC SUPPLIES		1	163603	124634 2/6/2019	201.99.100.2600.610.262	\$18.55

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MISC SUPPLIES		1	163603	124664 2/6/2019	201.99.100.2600.610.262	\$16.99
MISC PARTS/SUPPLIES		1	163603	124665 2/6/2019	101.99.100.2600.615.262	\$31.96
MISC SUPPLIES		1	163603	124666 2/6/2019	101.99.100.2600.610.262	\$8.47
MISC PARTS/SUPPLIES		1	163603	124690 2/6/2019	101.99.100.2600.615.262	\$0.43
MISC SUPPLIES		1	163603	124707 2/6/2019	101.99.100.2600.610.262	\$24.90
MISC PARTS/SUPPLIES		1	163603	124724 2/6/2019	101.99.100.2600.615.262	\$4.95
MISC PARTS/SUPPLIES		1	163603	124802 2/6/2019	201.99.100.2600.615.262	\$113.55
MISC PARTS/SUPPLIES		1	163603	124808 2/6/2019	201.99.100.2600.615.262	\$49.94
MISC PARTS/SUPPLIES		1	163603	124908 2/6/2019	201.99.100.2600.615.262	\$44.79
MISC SUPPLIES		1	163603	124934 2/6/2019	101.99.100.2600.610.262	\$27.96

Check #: 124791

PO/InvoiceTotal:	<u>\$478.58</u>
Vendor Total:	<u>\$527.54</u>

ACT

Check Group:

WORKKEYS WORKPLACE DOCUMENTS SCORING		1	163867	1214999 2/7/2019	115.00.000.1900.000.633	\$12.00
WORKKEYS APPLIED MATH SCORING		1	163867	1214999 2/7/2019	115.00.000.1900.000.633	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WORKKEYSBUSINESS WRITING ASSESSMENT SCORING		1	163867	1214999 2/7/2019	115.00.000.1900.000.633	\$20.00
Check #: 124792						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
ADVANCED ELECTRIC & CONSTRUCTION INC						
Check Group:						
EMERGENCY LIGHTS AND WALL PACK LIGHT FOR FHS GYM		1	163865	0123FHS19 2/7/2019	201.99.100.2600.440.000	\$205.00
LABOR FOR EMERGENCY LIGHTS AND WALL PACK INSTALLATION		1	163865	0123FHS19 2/7/2019	201.99.100.2600.440.000	\$225.00
Check #: 124793						
PO/InvoiceTotal:						\$430.00
Vendor Total:						\$430.00
ALYSSIA MCCOY BUSH						
Check Group:						
SNOW REMOVAL AT FHS		9	163518	0000241 2/7/2019	201.99.100.2600.432.262	\$3,600.00
SNOW REMOVAL AT FHS		3	163518	0000241 2/7/2019	201.99.100.2600.432.262	\$1,200.00
Check #: 124794						
PO/InvoiceTotal:						\$4,800.00
Vendor Total:						\$4,800.00
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.67	162762	35805 2/4/2019	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	35805 2/4/2019	201.10.100.2510.681.250	\$92.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124795						
						PO/InvoiceTotal: <u>\$281.35</u>
						Vendor Total: <u>\$281.35</u>
AMERICAN SCHOOL COUNSELOR ASSOC						
Check Group:						
2019 NATIONAL MEMBERSHIP TO ASCA FOR KAREN DURBIN	1	163790	2019 - DURBIN	2019 - DURBIN	201.60.100.2120.810.106	\$129.00
				2/4/2019		
Check #: 124796						
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
CYLINDER RENTAL	1	162755	06035766	2019 - DURBIN	201.60.395.1410.452.106	\$114.15
				2/4/2019		
CYLINDER RENTAL	1	162755	06103289	2019 - DURBIN	201.60.395.1410.452.106	\$131.27
				2/4/2019		
CYLINDER RENTAL	1	162755	06119283	2019 - DURBIN	201.60.395.1410.452.106	\$1.71
				2/7/2019		
Check #: 124797						
						PO/InvoiceTotal: <u>\$247.13</u>
						Vendor Total: <u>\$247.13</u>
ANGEL, INC.						
Check Group:						
REGULAR MILK JANUARY 2019	1	163871	JAN 2019	2019 - DURBIN	112.99.910.3100.630.000	\$4,610.19
				2/7/2019		
A LA CARTE MILK FOR JANUARY 2019	1	163871	JAN 2019	2019 - DURBIN	112.99.910.3110.630.000	\$141.37
				2/7/2019		
Check #: 124798						
						PO/InvoiceTotal: <u>\$4,751.56</u>

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Vendor Total:						\$4,751.56
ASHLEY JENNESS						
Check Group:						
RE-IMBURSEMENT FOR 2 SNOW SHOVELS	1	163785		SNOW SHOVELS 2/4/2019	115.40.100.1000.610.234	\$41.98
Check #: 124799						
PO/InvoiceTotal:						\$41.98
Vendor Total:						\$41.98
BEST WESTERN GRANTREE INN						
Check Group:						
ROOMS FOR MT OPI ASSESSMENT CONFERENCE IN BOZEMAN ROOM FOR KIM MILLER AND KATHERINE SPRAGGINS \$95 + TAX NIGHTS OF JAN 13 & 14	2	163617		155111 2/7/2019	115.99.494.2210.582.494	\$207.30
ROOMS FOR MT OPI ASSESSMENT CONFERENCE IN BOZEMAN ROOM FOR ASHLEY JENNESS \$95 + TAX NIGHTS OF JAN 13 & 14	1	163617		155112 2/7/2019	115.99.494.2210.582.494	\$103.65
ROOMS FOR MT OPI ASSESSMENT CONFERENCE IN BOZEMAN ROOM FOR CINDY GREMAUX & LYNN LENSING \$95 + TAX NIGHTS OF JAN 13 & 14	2	163617		155113 2/7/2019	115.99.494.2210.582.494	\$207.30
Check #: 124800						
PO/InvoiceTotal:						\$518.25
Vendor Total:						\$518.25
BLUE SKY BUILDING SUPPLY						
Check Group:						

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#4 REBAR		10	163693	1901-086990 2/4/2019	201.60.391.1640.610.106	\$67.90
					Check #: 124801	
						PO/InvoiceTotal: \$67.90
						Vendor Total: \$67.90
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163508	1552-446647 2/6/2019	201.99.100.2600.615.262	\$29.97
					Check #: 124802	
						PO/InvoiceTotal: \$29.97
Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.67	163609	1552-448836 2/6/2019	101.99.100.2600.615.262	\$36.16
MISC REPAIR PARTS & SUPPLIES		0.33	163609	1552-448836 2/6/2019	201.99.100.2600.615.262	\$17.81
					Check #: 124802	
						PO/InvoiceTotal: \$53.97
Check Group:						
HARNESS FOR H11 HEADLIGHT--CO-OP		1	163637	1552-447225 2/6/2019	115.12.100.2700.615.287	\$6.49
					Check #: 124802	
						PO/InvoiceTotal: \$6.49
						Vendor Total: \$90.43
CENTER FOR EDU & EMPLOYMENT LAW						
Check Group:						
KEEPING YOUR SCHOOL SAFE & SECURE - A PRACTICAL GUIDE		0.67	163875	07230060 2/7/2019	101.10.100.2321.640.230	\$90.39

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KEEPING YOUR SCHOOL SAFE & SECURE - A PRACTICAL GUIDE		0.33	163875	07230060 2/7/2019	201.10.100.2321.640.230	\$44.56
SCHOOL SAFETY & SECURITY ALERTS		0.67	163875	07230060 2/7/2019	101.10.100.2321.650.230	\$119.93
SCHOOL SAFETY & SECURITY ALERTS		0.33	163875	07230060 2/7/2019	201.10.100.2321.650.230	\$59.07
DISCOUNT FOR COMBO ORDER		0.67	163875	07230060 2/7/2019	101.10.100.2321.650.230	(\$20.10)
DISCOUNT FOR COMBO ORDER		0.33	163875	07230060 2/7/2019	201.10.100.2321.650.230	(\$9.90)
Check #: 124803						
						PO/InvoiceTotal: <u>\$283.95</u>
						Vendor Total: <u>\$283.95</u>
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163604	29625 2/6/2019	201.99.100.2600.610.262	\$89.50
MISC REPAIR PARTS & SUPPLIES		1	163604	29629 2/6/2019	201.99.100.2600.610.262	\$38.75
MISC REPAIR PARTS & SUPPLIES		1	163604	29642 2/6/2019	201.99.100.2600.610.262	\$35.00
Check #: 124804						
						PO/InvoiceTotal: <u>\$163.25</u>
						Vendor Total: <u>\$163.25</u>
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
LEGAL AD FOR BIDS - TO BE PUBLISHED JANUARY 16 & 23, 2019 ** PRICE IS AN ESTIMATE **		0.67	163645	LEGAL - JAN 16, 23 2/4/2019	101.10.100.2510.540.250	\$16.08

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LEGAL AD FOR BIDS - TO BE PUBLISHED JANUARY 16 & 23, 2019 ** PRICE IS AN ESTIMATE **		0.33	163645	LEGAL - JAN 16, 23 2/4/2019	201.10.100.2510.540.250	\$7.92
Check #: 124805						
PO/InvoiceTotal:						\$24.00
Check Group:						
LEGAL AD - AUDIT PUBLICATION STATEMENT TO BE PUBLISHED JANUARY 23, 2019		0.67	163749	LEGAL 1/19/19 2/4/2019	101.10.100.2510.540.250	\$17.42
LEGAL AD - AUDIT PUBLICATION STATEMENT TO BE PUBLISHED JANUARY 23, 2019		0.33	163749	LEGAL 1/19/19 2/4/2019	101.10.100.2510.540.250	\$8.58
Check #: 124805						
PO/InvoiceTotal:						\$26.00
Vendor Total:						\$50.00
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR JAN 2019 FOR 10 PEOPLE AT 27.25 EACH		0.66	163866	JAN 2019 2/7/2019	101.10.100.2510.330.250	\$179.85
FINGER PRINTING EXPENSE FOR JAN 2019 FOR 10 PEOPLE AT 27.25 EACH		0.34	163866	JAN 2019 2/7/2019	201.10.100.2510.330.250	\$92.65
Check #: 124806						
PO/InvoiceTotal:						\$272.50
Vendor Total:						\$272.50
DEVNEY WELSH						
Check Group:						
USED BOOK EMPORIUM \$85.72, SCHOLASTIC \$27.97		1	163884	PTO 2019 2/7/2019	115.30.100.1000.640.233	\$113.69
MISC SUPPLIES AMAZON \$66.72, TEACHERS PAY TEACHERS \$68.00		1	163884	PTO 2019 2/7/2019	115.30.100.1000.610.233	\$134.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124807						
						PO/InvoiceTotal: <u>\$248.41</u>
						Vendor Total: <u>\$248.41</u>
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS/ SUPPLIES		1	162836	389328 2/6/2019	210.12.100.2700.615.000	\$3.69
REPAIR PARTS/ SUPPLIES		1	162836	688358 2/6/2019	210.12.100.2700.615.000	\$106.34
REPAIR PARTS/ SUPPLIES		1	162836	688378 2/6/2019	210.12.100.2700.615.000	\$25.91
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162836	688399 2/6/2019	110.12.100.2700.610.000	\$39.26
REPAIR PARTS/ SUPPLIES		1	162836	688412 2/6/2019	210.12.100.2700.615.000	\$6.29
REPAIR PARTS/ SUPPLIES		1	162836	688478 2/6/2019	210.12.100.2700.615.000	\$8.08
REPAIR PARTS/ SUPPLIES		1	162836	688479 2/6/2019	210.12.100.2700.615.000	\$32.06
REPAIR PARTS/SUPPLIES		1	162836	688507 2/6/2019	110.12.100.2700.615.000	\$2.76
REPAIR PARTS/ SUPPLIES		1	162836	688586 2/6/2019	210.12.100.2700.615.000	\$45.71
REPAIR PARTS/ SUPPLIES		1	162836	688856 2/6/2019	210.12.100.2700.615.000	\$15.13
REPAIR PARTS - ACTIVITY BUSES		0.8	162836	688858 2/6/2019	201.12.720.2700.615.356	\$81.85
REPAIR PARTS - ACTIVITY BUSES		0.2	162836	688858 2/6/2019	101.12.720.2700.615.355	\$20.46
REPAIR PARTS/ SUPPLIES		1	162836	688886 2/6/2019	210.12.100.2700.615.000	\$8.10

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REPAIR PARTS/SUPPLIES		1	162836	688905 2/6/2019	210.12.100.2700.610.000	\$51.48
REPAIR PARTS/SUPPLIES		1	162836	688967 2/6/2019	110.12.100.2700.615.000	\$173.62
REPAIR PARTS/ SUPPLIES		1	162836	688971 2/6/2019	210.12.100.2700.615.000	\$3.69
REPAIR PARTS/SUPPLIES		1	162836	688975 2/6/2019	110.12.100.2700.615.000	(\$37.00)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162836	689182 2/6/2019	110.12.100.2700.610.000	\$63.97
REPAIR PARTS/ SUPPLIES		1	162836	689261 2/6/2019	210.12.100.2700.615.000	\$43.15
REPAIR PARTS/SUPPLIES		1	162836	689276 2/6/2019	110.12.100.2700.615.000	\$13.37
REPAIR PARTS FOR TRANSPORATION TRUCK - PLOW PARTS		0.67	162836	689297 2/6/2019	110.12.100.2710.615.000	\$295.46
REPAIR PARTS FOR TRANSPORATION TRUCK - PLOW PARTS		0.33	162836	689297 2/6/2019	210.12.100.2710.615.000	\$145.53
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162836	689474 2/6/2019	110.12.100.2700.610.000	\$51.73
REPAIR PARTS/SUPPLIES		1	162836	689588 2/6/2019	110.12.100.2700.615.000	\$10.10
REPAIR PARTS/SUPPLIES		1	162836	689715 2/6/2019	110.12.100.2700.615.000	(\$3.49)
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162836	689722 2/6/2019	110.12.100.2700.610.000	\$10.68
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162836	689747 2/6/2019	110.12.100.2700.610.000	\$31.99
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162836	689753 2/6/2019	110.12.100.2700.610.000	(\$3.69)

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REPAIR PARTS/SUPPLIES		1	162836	689812 2/6/2019	110.12.100.2700.615.000	\$77.12
REPAIR PARTS/SUPPLIES		1	162836	689949 2/6/2019	110.12.100.2700.615.000	(\$144.00)
REPAIR PARTS - ACTIVITY BUSES		0.8	162836	690025 2/6/2019	201.12.720.2700.615.356	\$72.40
REPAIR PARTS - ACTIVITY BUSES		0.2	162836	690025 2/6/2019	101.12.720.2700.615.355	\$18.10
REPAIR PARTS/SUPPLIES		1	162836	690042 2/6/2019	110.12.100.2700.615.000	\$103.97
REPAIR PARTS/SUPPLIES		1	162836	V669471 2/6/2019	110.12.100.2700.615.000	\$575.10
Check #: 124808						
						PO/InvoiceTotal: <u>\$1,948.92</u>
						Vendor Total: <u>\$1,948.92</u>
FERGUS HIGH STUDENT ACT FUNDS	13488					
Check Group:						
PTO REIMBURSED THE DISTRICT FOR SCIENCE OLYMPIAD - PAYMENTS WERE ACTUALLY MADE FROM THE ACTIVITIES ACCOUNTS JH = 1264.91 HS = 75		1	163840	PTO-SCIENCE OLYPMIAD 2/4/2019	115.00.000.1920.000.231	\$75.00
Check #: 124809						
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163606	310950 2/6/2019	201.99.100.2600.610.262	\$7.45
MISC REPAIR PARTS & SUPPLIES		1	163606	311677 2/6/2019	201.99.100.2600.610.262	\$9.00
Check #: 124810						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$16.45</u>
						Vendor Total: <u>\$16.45</u>
FOLLETT SCHOOL SOLUTIONS INC.	14439					
Check Group:						
90 ASSORTED PAPERBACK BOOKS		1	163531	375367F 2/4/2019	115.30.100.2225.640.542	\$97.39
CATALOGING AND PROCESSING		1	163531	375367F 2/4/2019	115.30.100.2225.640.542	\$12.80
						Check #: 124811
						PO/InvoiceTotal: <u>\$110.19</u>
						Vendor Total: <u>\$110.19</u>
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD SPRING 2019		1	163460	5655757 2/7/2019	112.99.910.3100.630.000	(\$266.16)
REGULAR FOOD SPRING 2019		1	163460	5656373 2/7/2019	112.99.910.3100.630.000	(\$1,242.08)
REGULAR FOOD SPRING 2019		1	163460	5662985 2/7/2019	112.99.910.3100.630.000	\$8,406.73
A LA CARTE FOOD SPRING 2019		1	163460	5662985 2/7/2019	112.99.910.3110.630.000	\$512.97
REGULAR SUPPLIES SPRING 2019		1	163460	5662985 2/7/2019	112.99.910.3100.610.000	\$274.20
						Check #: 124812
						PO/InvoiceTotal: <u>\$7,685.66</u>
Check Group:						
REGULAR FOOD 1/24/18		1	163869	5658086 2/7/2019	112.99.910.3100.630.000	\$760.48
REGULAR FOOD 1/28/19		1	163869	5659620 2/7/2019	112.99.910.3100.630.000	\$1,016.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 1/31/19		1	163869	5661478 2/7/2019	112.99.910.3100.630.000	\$1,004.44
A LA CARTE FOOD 1/31/19		1	163869	5661478 2/7/2019	112.99.910.3110.630.000	\$45.18
REGULAR FOOD 2/04/19		1	163869	5662984 2/7/2019	112.99.910.3100.630.000	\$543.40
Check #: 124812						
						PO/InvoiceTotal: <u>\$3,369.57</u>
						Vendor Total: <u>\$11,055.23</u>
HARLOW'S BUS SALES INC	3273					
Check Group:						
ICP SENSOR--RTE.-11		0.67	163674	109279 2/4/2019	110.12.100.2700.615.000	\$174.08
ICP SENSOR--RTE.-11		0.33	163674	109279 2/4/2019	210.12.100.2700.615.000	\$80.20
IMPELLER-BOOSTER PUMP--4@ \$6.00 EA.		0.67	163674	109279 2/4/2019	110.12.100.2700.615.000	\$8.04
IMPELLER-BOOSTER PUMP--4@ \$6.00 EA.		0.33	163674	109279 2/4/2019	210.12.100.2700.615.000	\$3.96
PUMP REPAIR KIT--BOOSTER PUMP--4@ \$44.54 EA.		0.67	163674	109279 2/4/2019	110.12.100.2700.615.000	\$29.84
PUMP REPAIR KIT--BOOSTER PUMP--4@ \$44.54 EA.		0.33	163674	109279 2/4/2019	210.12.100.2700.615.000	\$14.70
IMPELLER-BOOSTER PUMP--4@ \$6.00 EA.		0.67	163674	109314 2/4/2019	110.12.100.2700.615.000	\$10.32
IMPELLER-BOOSTER PUMP--4@ \$6.00 EA.		0.33	163674	109314 2/4/2019	210.12.100.2700.615.000	\$5.08
PUMP REPAIR KIT--BOOSTER PUMP--4@ \$44.54 EA.		0.67	163674	109314 2/4/2019	110.12.100.2700.615.000	\$117.10
PUMP REPAIR KIT--BOOSTER PUMP--4@ \$44.54 EA.		0.33	163674	109314 2/4/2019	210.12.100.2700.615.000	\$67.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBRUSEMENT FROM PTO FOR ATTENDANCE CANDY - J RANCHER CANDY, DUM DUM POPS, WNKA MIX		1	163784	ATTENDANCE CANDY 2/4/2019	115.50.100.1000.610.231	\$34.97
Check #: 124817						
PO/InvoiceTotal:						\$34.97
Vendor Total:						\$34.97
JOSTENS INC						
Check Group:						
DIPLOMA COVERS FOR THE CLASS OF 2019		90	163492	22358737 2/4/2019	201.60.100.2100.610.106	\$603.82
DIPLOMA'S FOR THE CLASS OF 2019		84	163492	22367292 2/4/2019	201.60.100.2100.550.106	\$537.42
Check #: 124818						
PO/InvoiceTotal:						\$1,141.24
Vendor Total:						\$1,141.24
KAREN DURBIN	2531					
Check Group:						
REIMBURSE KAREN FOR MSCA DUES THAT SHE HAD PAID ON HER OWN		1	163849	MSCA DUES 2/4/2019	201.60.100.2120.810.106	\$30.00
Check #: 124819						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
SOCIAL STUDIES LITERATURE LIBRARIES-GR. 1-3 COMPLETE SET		1	163769	4802930119 2/6/2019	282.99.100.1000.610.221	\$155.05
SOCIAL STUDIES RESOURCE BOXES- GR. 1-3 COMPLETE SET		1	163769	4802930119 2/6/2019	282.99.100.1000.610.221	\$375.05
Check #: 124820						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$530.10
						Vendor Total: <u> </u> \$530.10
LEHRKIND BIG SPRING WATER						
Check Group:						
GOLDEN EAGLE WATER 1-19	29056	12	163808	1605899 2/4/2019	112.99.910.3110.630.000	\$120.00
						PO/InvoiceTotal: <u> </u> \$120.00
						Vendor Total: <u> </u> \$120.00
LEWISTOWN CHAMBER OF COMMERCE						
Check Group:						
CHAMBER BUCKS FOR SOAR REWARDS FOR GOOD BEHAVIOR/ATTENDANCE	29056	1	163780	3300 2/4/2019	101.50.100.2410.610.105	\$250.00
						PO/InvoiceTotal: <u> </u> \$250.00
						Vendor Total: <u> </u> \$250.00
LEWISTOWN HONDA						
Check Group:						
MISC REPAIR PARTS & SUPPLIES	29064	1	163607	227970 2/6/2019	201.99.100.2600.615.262	\$56.25
MISC REPAIR PARTS & SUPPLIES		1	163607	229192 2/6/2019	201.99.100.2600.615.262	\$71.98
						PO/InvoiceTotal: <u> </u> \$128.23
						Vendor Total: <u> </u> \$128.23
LEWISTOWN JR HIGH ACTIVITY FUND						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PTO REIMBURSED THE DISTRICT FOR SCIENCE OLYMPIAD - PAYMENTS WERE ACTUALLY MADE FROM THE ACTIVITIES ACCOUNTS JH = 1264.91 HS = 75		1	163841	PTO-SCIENCE OLYMPIAD 2/4/2019	115.00.000.1920.000.231	\$1,264.91
					Check #: 124824	
					PO/InvoiceTotal:	\$1,264.91
					Vendor Total:	\$1,264.91
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	162684	FEB 2019 2/4/2019	101.20.100.2600.421.262	\$319.19
WATER/SEWER-HIGHLAND PARK		1	162684	FEB 2019 2/4/2019	101.30.100.2600.421.262	\$477.13
WATER/SEWER-LEWIS & CLARK		1	162684	FEB 2019 2/4/2019	101.40.100.2600.421.262	\$271.51
WATER/SEWER-JR. HIGH		1	162684	FEB 2019 2/4/2019	101.50.100.2600.421.262	\$154.26
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162684	FEB 2019 2/4/2019	101.50.100.2600.421.262	\$40.72
WATER/SEWER-FERGUS HIGH		1	162684	FEB 2019 2/4/2019	201.60.100.2600.421.262	\$1,349.34
WATER/SEWER-FHS WARMING HOUSE		1	162684	FEB 2019 2/4/2019	201.60.100.2600.421.262	\$45.72
WATER/SEWER-LINCOLN BLDG		0.67	162684	FEB 2019 2/4/2019	101.10.100.2600.421.262	\$133.90
WATER/SEWER-LINCOLN BLDG		0.33	162684	FEB 2019 2/4/2019	201.10.100.2600.421.262	\$65.95
WATER/SEWER- NEW BUS BARN		0.67	162684	FEB 2019 2/4/2019	110.12.100.2600.421.000	\$49.02
WATER/SEWER- NEW BUS BARN		0.33	162684	FEB 2019 2/4/2019	210.12.100.2600.421.000	\$24.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162684	FEB 2019 2/4/2019	101.10.100.2600.421.262	\$15.24
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162684	FEB 2019 2/4/2019	201.10.100.2600.421.262	\$7.51
					Check #: 124825	
						PO/InvoiceTotal: \$2,953.63
						Vendor Total: \$2,953.63
LYRICS 2 LEARN						
Check Group:						
LYRICS TO LEARN PARTIAL SUBSCRIPTION - MURPHY		1	163878	1998 2/7/2019	115.30.100.1000.535.233	\$60.00
					Check #: 124826	
						PO/InvoiceTotal: \$60.00
Check Group:						
LYRICS 2 LEARN PARTIAL SUBSCRIPTION - WEINHEIMER		1	163879	2005 2/7/2019	101.30.100.1000.535.103	\$60.00
					Check #: 124826	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$120.00
MARCIE KUHLMANN						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163786	PIZZA HUT 1/23 2/4/2019	115.40.100.1000.581.231	\$23.54
					Check #: 124827	
						PO/InvoiceTotal: \$23.54
Check Group:						
RE-IMBURSEMENT FOR SOR LUNCHES		1	163831	TACO TIME 1/29 2/4/2019	115.40.100.1000.610.231	\$24.55
					Check #: 124827	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$24.55
RE-IMBURSEMENT FOR SOAR LUNCHES		1	163854	PIZZA HUT 2-1-19 2/6/2019	115.40.100.1000.610.231	\$21.85
						Check #: 124827
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
MCDONALD'S OF LEWISTOWN	31433					
Check Group:						
AR REWARDS - MCDONALD'S		1	163844	2-1-19 #16 2/7/2019	115.50.100.1000.610.231	\$22.15
						Check #: 124828
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163815	FEB.2019 2/4/2019	217.16.610.2600.531.000	\$20.95
						Check #: 124829
						PO/InvoiceTotal: <u> </u>
Check Group:						
LONG DISTANCE - GARFIELD		1	163816	FEB-2019 2/4/2019	101.20.100.2600.531.262	\$162.83
LONG DISTANCE - HPARK		1	163816	FEB-2019 2/4/2019	101.30.100.2600.531.262	\$214.71
LONG DISTANCE - L & C		1	163816	FEB-2019 2/4/2019	101.40.100.2600.531.262	\$168.49
LONG DISTANCE - JR. HIGH		1	163816	FEB-2019 2/4/2019	101.50.100.2600.531.262	\$218.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG DISTANCE - FERGUS		1	163816	FEB-2019 2/4/2019	201.60.100.2600.531.262	\$414.53
LONG DISTANCE - FOOD SERVICE		1	163816	FEB-2019 2/4/2019	112.13.910.3100.531.000	\$50.71
LONG DISTANCE - TRANSP		0.66	163816	FEB-2019 2/4/2019	110.12.100.2600.531.000	\$165.92
LONG DISTANCE - TRANSP		0.34	163816	FEB-2019 2/4/2019	210.12.100.2600.531.000	\$85.47
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163816	FEB-2019 2/4/2019	101.10.100.2600.531.262	\$258.52
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163816	FEB-2019 2/4/2019	201.10.100.2600.531.262	\$133.17
Check #: 124829						
						PO/InvoiceTotal: <u>\$1,873.23</u>
						Vendor Total: <u>\$1,894.18</u>
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163733	1337069 2/4/2019	215.60.100.1000.610.542	\$120.50
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	163733	1337160 2/4/2019	215.60.100.1000.610.542	\$57.44
Check #: 124830						
						PO/InvoiceTotal: <u>\$177.94</u>
Check Group:						
TOWEL ROLL BROWN 1/30/19		2	163845	1336955 2/6/2019	112.99.910.3100.610.000	\$56.00
Check #: 124830						
						PO/InvoiceTotal: <u>\$56.00</u>
						Vendor Total: <u>\$233.94</u>

MONTANA INTERQUEST DETECTION CANINES

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
K-9 INSPECTION - HALF DAY		0.5	162615	4158 2/4/2019	101.50.100.2100.330.105	\$187.50
K-9 INSPECTION - HALF DAY		0.5	162615	4158 2/4/2019	201.60.100.2100.330.106	\$187.50
Check #: 124831						
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$375.00</u>
MONTANA SCHOOL COUNSELORS ASSOCIATION						
Check Group:						
2019 ANNUAL SPRING CONFERENCE REGISTRATION FOR ASHLEY JENNESS APRIL 4, 2019 IN BILLINGS		0.5	163789	302 2/4/2019	101.30.100.2120.582.103	\$100.00
2019 ANNUAL SPRING CONFERENCE REGISTRATION FOR ASHLEY JENNESS APRIL 4, 2019 IN BILLINGS		0.5	163789	302 2/4/2019	101.40.100.2120.582.104	\$100.00
2019 ANNUAL SPRING CONFERENCE REGISTRATION FOR NYCOLE LAROWE APRIL 4, 2019 IN BILLINGS		0.5	163789	304 2/4/2019	101.30.100.2120.582.103	\$100.00
2019 ANNUAL SPRING CONFERENCE REGISTRATION FOR NYCOLE LAROWE APRIL 4, 2019 IN BILLINGS		0.5	163789	304 2/4/2019	101.20.100.2120.582.102	\$100.00
Check #: 124832						
						PO/InvoiceTotal: <u>\$400.00</u>
Check Group:						
2019 ANNUAL SPRING CONFERENCE REGISTRATION FOR KAREN DURBIN APRIL 4, 2019 IN BILLINGS		1	163792	307 2/4/2019	201.60.100.2120.582.106	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2019 ANNUAL SPRING CONFERENCE REGISTRATION FOR TERESA MAJERUS APRIL 4, 2019 IN BILLINGS		0.67	163792	T MAJERUS 2/4/2019	101.50.100.2120.582.105	\$134.00
2019 ANNUAL SPRING CONFERENCE REGISTRATION FOR TERESA MAJERUS APRIL 4, 2019 IN BILLINGS		0.33	163792	T MAJERUS 2/4/2019	201.60.100.2120.582.106	\$66.00
Check #: 124832						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$800.00
MONTANA WORLD AFFAIRS COUNCIL						
Check Group:						
TEAM REGISTRATION FOR MONTANA WORLD AFFAIRS HELD MARCH 5 IN MISSOULA		1	163864	WORLDQUEST 2019 2/7/2019	201.60.100.1570.582.106	\$60.00
Check #: 124833						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
NASCO MODESTO						
Check Group:						
COW ORGAN - EYE - PRESERVED	3324			266944 2/4/2019	201.60.100.1510.610.106	\$90.00
LATEX FREE POLY GLOVES - LARGE - BOX OF 100		12	163728	266944 2/4/2019	201.60.100.1510.610.106	\$52.92
Check #: 124834						
PO/InvoiceTotal:						\$142.92
Vendor Total:						\$142.92
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162712	91543721 2/6/2019	201.12.720.2700.681.356	\$57.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162712	91543721 2/6/2019	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	162712	91543721 2/6/2019	201.12.720.2700.681.356	\$10.00
Check #: 124835						
						PO/InvoiceTotal: <u>\$184.95</u>
						Vendor Total: <u>\$184.95</u>
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC - NEW BUS BARN - CROWLEY		0.67	163699	FEB 2019 BB 2/4/2019	110.12.100.2600.412.000	\$233.67
ELEC - NEW BUS BARN - CROWLEY		0.33	163699	FEB 2019 BB 2/4/2019	210.12.100.2600.412.000	\$115.09
GAS - NEW BUS BARN - CROWLEY		0.67	163699	FEB 2019 BB 2/4/2019	110.12.100.2600.411.000	\$549.43
GAS - NEW BUS BARN - CROWLEY		0.33	163699	FEB 2019 BB 2/4/2019	210.12.100.2600.411.000	\$270.62
Check #: 124836						
						PO/InvoiceTotal: <u>\$1,168.81</u>
						Vendor Total: <u>\$1,168.81</u>
O'REILLY AUTOMOTIVE INC	3403					
Check Group:						
MISC REPAIR PARTS - TECH CAR		0.67	162514	1556-187414 2/4/2019	101.12.100.2210.615.250	\$25.45
MISC REPAIR PARTS - TECH CAR		0.33	162514	1556-187414 2/4/2019	201.12.100.2210.615.250	\$12.53
Check #: 124837						
						PO/InvoiceTotal: <u>\$37.98</u>
						Vendor Total: <u>\$37.98</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORIENTAL TRADING COMPANY INC	38125					
Check Group:						
PLAYING CARDS FOR GAME NIGHT		10	163685	694363282-01 2/4/2019	115.20.100.1000.610.102	\$92.90
					Check #: 124838	
						PO/InvoiceTotal: <u> </u> \$92.90
Check Group:						
FABULOUS FOAM SELF-ADHESIVE GLITTER HEARTS		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	\$9.99
INFLATABLE CACTUS RING TOSS GAME		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	\$15.98
INFLATABLE VALENTINE XOXO TIC TAC TOE GAME		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	\$7.97
VALENTINE POTATO SACKS		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	\$11.48
VALENTINES DARTS GAME		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	\$8.29
INFLATABLE VALENTINS TOSS GAME		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	\$14.49
VALENTINE BINGO GAME		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	\$3.58
PROMO CODE: \$5 OFF + FREE SHIPPING		1	163761	694493097-01 2/4/2019	115.20.100.1000.610.102	(\$5.00)
					Check #: 124838	
						PO/InvoiceTotal: <u> </u> \$66.78
Check Group:						
MINI NOISE PUTTY		1	163787	694590509-01 2/6/2019	115.30.100.1000.610.233	\$8.08
MESH-COVERED COLOR-CHANGING MINI STRESS BALLS		1	163787	694590509-01 2/6/2019	115.30.100.1000.610.233	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GLITTER STICKY HANDS		1	163787	694590509-01 2/6/2019	115.30.100.1000.610.233	\$9.29
CUSHIONED GRIP MECHANICAL PENCILS		2	163787	694590509-01 2/6/2019	115.30.100.1000.610.233	\$22.78
Check #: 124838						
PO/InvoiceTotal:						\$50.14
Vendor Total:						\$209.82
PETTY CASH - FERGUS HIGH SCHOOL	1820					
Check Group:						
ZIP TIES FOR HANGING POSTERS		1	163848	FEB 2019 2/4/2019	201.60.100.2410.610.106	\$14.99
PENS		1	163848	FEB 2019 2/4/2019	201.60.100.1000.610.106	\$10.84
WIRELESS MOUSE		1	163848	FEB 2019 2/4/2019	201.60.100.1000.682.106	\$12.99
KLEENEX		1	163848	FEB 2019 2/4/2019	201.60.100.2410.610.106	\$7.98
HEAD LICE SUPPLIES		1	163848	FEB 2019 2/4/2019	101.99.100.2134.610.000	\$65.97
FOOD FOR PIR DAY		1	163848	FEB 2019 2/4/2019	201.60.100.2410.581.106	\$34.96
Check #: 124839						
PO/InvoiceTotal:						\$147.73
Vendor Total:						\$147.73
POWERSCHOOL GROUP LLC						
Check Group:						
APPLICATION SOFTWARE PERIOD: FEB 1, 2019 TO JAN 31, 2020		0.67	163793	INV 169931 2/4/2019	101.10.100.2510.681.250	\$2,562.75

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APPLICATION SOFTWARE PERIOD: FEB 1, 2019 TO JAN 31, 2020		0.33	163793	INV 169931 2/4/2019	201.10.100.2510.681.250	\$1,262.25
					Check #: 124840	
						PO/InvoiceTotal: <u>\$3,825.00</u>
						Vendor Total: <u>\$3,825.00</u>
RICK HILL CONSTRUCTION INC	45019					
Check Group:						
PLAYGROUND SNOW PLOWING AT L&C, GARFIELD & HIGHLAND FOR WINTER OF 2018-2019		1	163524	353 2/6/2019	101.99.100.2600.432.262	\$1,050.00
					Check #: 124841	
						PO/InvoiceTotal: <u>\$1,050.00</u>
						Vendor Total: <u>\$1,050.00</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.5	162748	1801684 2/7/2019	110.12.100.2700.624.000	\$260.80
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.25	162748	1801684 2/7/2019	210.12.100.2700.624.000	\$130.40
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.05	162748	1801684 2/7/2019	101.12.720.2700.624.355	\$26.08
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.2	162748	1801684 2/7/2019	201.12.720.2700.624.356	\$104.32
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.5	162748	1801693 2/7/2019	110.12.100.2700.624.000	\$651.76
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.25	162748	1801693 2/7/2019	210.12.100.2700.624.000	\$325.88
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.05	162748	1801693 2/7/2019	101.12.720.2700.624.355	\$65.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL -1/28/19 & 1/31/2019 FILL		0.2	162748	1801693 2/7/2019	201.12.720.2700.624.356	\$260.70
					Check #: 124842	
						PO/InvoiceTotal: <u>\$1,825.12</u>
						Vendor Total: \$1,825.12
SAM'S CLUB	46840					
Check Group:						
REGULAR FOOD		1	163463	2303213528 2/7/2019	112.99.910.3100.630.000	\$38.88
A LA CARTE FOOD		1	163463	2303213528 2/7/2019	112.99.910.3110.630.000	\$457.48
REGULAR SUPPLIES		1	163463	2303213528 2/7/2019	112.99.910.3100.610.000	\$13.68
					Check #: 124843	
						PO/InvoiceTotal: <u>\$510.04</u>
						Vendor Total: \$510.04
SCHOOL NUTRITION ASSOCIATION						
Check Group:						
SNA MEMBERSHIP DUES AND FEES STATE & NATIONAL		1	163807	2019 SNA 2/4/2019	112.99.910.3100.810.000	\$45.00
					Check #: 124844	
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: \$45.00
SCHOOL SPECIALTY INC	047059					
Check Group:						
CLOCK 12-HR DEMONSTRATION EA		1	163721	208122284694 2/4/2019	115.30.100.1000.610.233	\$17.91
SET 4" GEARED CLOCK MINI ST/6		2	163721	208122284694 2/4/2019	115.30.100.1000.610.233	\$26.86

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DICE BLANK SET OF 36		1	163721	208122284694 2/4/2019	115.30.100.1000.610.233	\$7.61
BALLS RACQUETBALL PENN ULTRA BLUE PACK OF 12		1	163721	208122284694 2/4/2019	115.30.100.1000.610.233	\$20.15
BOOK BINS INTERLOCKING SMALL ASSORTED SET OF 5		3	163721	208122284694 2/4/2019	115.30.100.1000.610.233	\$31.65
Check #: 124845						
PO/InvoiceTotal:						\$104.18
Vendor Total:						\$104.18
SHOPKO HOMETOWN OF LEWISTOWN						
Check Group:						
MISC SUPPLIES: LOTION VASALINE PENS		1	163791	1376 272910 2/6/2019	201.60.391.1640.610.106	\$94.08
Check #: 124846						
PO/InvoiceTotal:						\$94.08
Vendor Total:						\$94.08
SKI LIFT INC						
Check Group:						
4TH GRADE SKI TRIP 1/31/19		1	163858	3724 2/6/2019	115.30.100.1000.582.117	\$2,446.00
Check #: 124847						
PO/InvoiceTotal:						\$2,446.00
Vendor Total:						\$2,446.00
SNOW CREST CHEMICALS						
48156						
Check Group:						
MONTHLY WATER TREATMENT		1	162766	00194086 2/4/2019	201.99.100.2600.440.262	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124848						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT - FOR VMWARE VSPHERE STANDARD EDITION (V. 6) - 1 PROCESSOR - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24X7 - RESPONSE TIME: 30 MIN VMWARE - PART#: VS6-STD-P-SSS-A		7	163719	B09427824	228.99.100.2224.330.000	\$2,169.58
				2/4/2019		
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT - FOR VMWARE VSPHERE STANDARD EDITION (V. 6) - 1 PROCESSOR - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24X7 - RESPONSE TIME: 30 MIN VMWARE - PART#: VS6-STD-P-SSS-A		12	163719	B09427824	128.99.100.2224.330.000	\$3,719.28
				2/4/2019		
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT - FOR VMWARE VCENTER SERVER STANDARD FOR VSPHERE (V. 6) - 1 INSTANCE - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24X7 - RESPONSE TIME: 30 MIN VMWARE - PART#: VCS6-STD-P-SSS-A		0.34	163719	B09427824	228.99.100.2224.330.000	\$498.48
				2/4/2019		
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT - FOR VMWARE VCENTER SERVER STANDARD FOR VSPHERE (V. 6) - 1 INSTANCE - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24X7 - RESPONSE TIME: 30 MIN VMWARE - PART#: VCS6-STD-P-SSS-A		0.66	163719	B09427824	128.99.100.2224.330.000	\$967.63
				2/4/2019		
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT - FOR VMWARE VSPHERE STANDARD EDITION (V. 6) - 1 PROCESSOR - EMERGENCY PHONE CONSULTING - 1 YEAR - 24X7 - RESPONSE TIME: 30 MIN VMWARE - PART#: VS6-STD-P-SSS-C		0.34	163719	B09427824	228.99.100.2224.330.000	\$104.28
				2/4/2019		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT - FOR VMWARE VSPHERE STANDARD EDITION (V. 6) - 1 PROCESSOR - EMERGENCY PHONE CONSULTING - 1 YEAR - 24X7 - RESPONSE TIME: 30 MIN VMWARE - PART#: VS6-STD-P-SSS-C		0.66	163719	B09427824 2/4/2019	128.99.100.2224.330.000	\$202.43
Check #: 124849						
PO/InvoiceTotal:						\$7,661.68
Check Group:						
BARRACUDA ENERGIZE UPDATES VIRUS DEFINITIONS UPDATE-HOURLY UPDATES-1 YEAR- FOR P/N BNGF380A1		0.49	163783	B09455235 2/6/2019	128.99.100.2224.330.000	\$292.64
BARRACUDA ENERGIZE UPDATES VIRUS DEFINITIONS UPDATE-HOURLY UPDATES-1 YEAR- FOR P/N BNGF380A1		0.51	163783	B09455235 2/6/2019	228.99.100.2224.330.000	\$304.58
BARRACUDA INSTANT REPLACEMENT-EXTENDED SERVICE AGREEMENT-REPLACEMENT-1YEAR-SHIPMENT-RES PONSE TIME: 1 BUSINESS DAY- FOR P/N BNGF380A1		0.51	163783	B09455235 2/6/2019	128.99.100.2224.330.000	\$304.58
BARRACUDA INSTANT REPLACEMENT-EXTENDED SERVICE AGREEMENT-REPLACEMENT-1YEAR-SHIPMENT-RES PONSE TIME: 1 BUSINESS DAY- FOR P/N BNGF380A1		0.49	163783	B09455235 2/6/2019	228.99.100.2224.330.000	\$292.64
Check #: 124849						
PO/InvoiceTotal:						\$1,194.44
Vendor Total:						\$8,856.12
SUPERIOR TEXT						
Check Group:						
PSYCHOLOGY PRINCIPLELS IN PRACTICE		3	163829	SI006975 2/6/2019	282.60.100.1000.640.221	\$169.97
Check #: 124850						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$169.97
						Vendor Total: \$169.97
SUPPLYWORKS						
Check Group:						
ELKAY FILTERED EZH2O ADA DRINKING FOUNTAIN W/BOTTLE FILLING STATION		1	163726	473779510 2/4/2019	115.30.100.1000.660.103	\$1,139.00
						PO/InvoiceTotal: \$1,139.00
						Vendor Total: \$1,139.00
SYSCO/CONTINENTAL KEIL INC 49220						
Check Group:						
REGULAR FOOD 1/09/19		1	163870	243094639 2/7/2019	112.99.910.3100.630.000	(\$38.79)
REGULAR FOOD 1/25/19		1	163870	243116185 2/7/2019	112.99.910.3100.630.000	\$1,526.83
A LA CARTE FOOD 1/25/19		155.11	163870	243116185 2/7/2019	112.99.910.3110.630.000	\$155.11
REGULAR SUPPLIES 1/25/19		1	163870	243116185 2/7/2019	112.99.910.3100.610.000	\$340.44
REGULAR FOOD 1/29/19		1	163870	243120873 2/7/2019	112.99.910.3100.630.000	\$1,073.98
A LA CARTE FOOD 1/29/19		1	163870	243120873 2/7/2019	112.99.910.3110.630.000	\$161.59
REGULAR SUPPLIES 1/29/19		1	163870	243120873 2/7/2019	112.99.910.3100.610.000	\$100.15
REGULAR FOOD 2/01/19		1	163870	243127196 2/7/2019	112.99.910.3100.630.000	\$727.26
A LA CARTE FOOD 2/01/19		1	163870	243127196 2/7/2019	112.99.910.3110.630.000	\$143.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE SUPPLIES 2/01/19		1	163870	243127196 2/7/2019	112.99.910.3110.610.000	\$130.59
REGULAR FOOD 2/04/19		1	163870	243128837 2/7/2019	112.99.910.3100.630.000	\$50.94
REGULAR FOOD 2/05/19		1	163870	243131831 2/7/2019	112.99.910.3100.630.000	\$2,454.84
A LA CARTE FOOD 2/05/19		1	163870	243131831 2/7/2019	112.99.910.3110.630.000	\$98.55
REGULAR SUPPLEIS 2/05/19		1	163870	243131831 2/7/2019	112.99.910.3100.610.000	\$179.74
Check #: 124852						
						PO/InvoiceTotal: <u>\$7,104.87</u>
						Vendor Total: <u>\$7,104.87</u>
TANGIBLE PLAY INC						
Check Group:						
GENIUS KIT FOR FIRE TABLET		8	163756	INV-190128-0013 085 2/4/2019	115.20.100.1000.610.231	\$752.40
MONSTER-OSMO CREATIVE BOARD, 6 DRY ERASE MARKER, FUZZY ERASER STORAGE POUCH FOR MONSTER, NEWTON, AND MASTERPIECE		8	163756	INV-190128-0013 085 2/4/2019	115.20.100.1000.610.231	\$372.40
Check #: 124853						
						PO/InvoiceTotal: <u>\$1,124.80</u>
						Vendor Total: <u>\$1,124.80</u>
TRUE VALUE						
51186						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	163608	B354299 2/6/2019	101.99.100.2600.610.262	\$1.99
MISC REPAIR PARTS & SUPPLIES		1	163608	B355110 2/6/2019	101.99.100.2600.610.262	\$18.99
Check #: 124854						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20.98
						Vendor Total: \$20.98
VEMCO						
Check Group:						
GATES MULTI-SPEED 4430V670		1	163732	350082 2/7/2019	201.99.100.2600.615.262	\$224.00
						Check #: 124855
						PO/InvoiceTotal: \$224.00
						Vendor Total: \$224.00
VERIZON WIRELESS						
54900						
Check Group:						
CELL PHONE - THOM PECK		0.67	163712	9822666909 2/4/2019	101.10.100.2600.531.262	\$37.94
CELL PHONE - THOM PECK		0.33	163712	9822666909 2/4/2019	201.10.100.2600.531.262	\$18.68
CELL PHONE - JOHN JENSEN		1	163712	9822666909 2/4/2019	282.99.100.2580.531.128	\$53.79
CELL PHONE - DANNY WIRTZBERGER		1	163712	9822666909 2/4/2019	101.40.100.2600.531.262	\$53.79
CELL PHONE - AMIE FRIESEN		1	163712	9822666909 2/4/2019	112.13.910.3100.531.000	\$53.79
CELL PHONE - KIM WIEGERT		1	163712	9822666909 2/4/2019	201.60.100.2600.531.262	\$53.79
CELL PHONE - DAN HENSLEY		1	163712	9822666909 2/4/2019	201.10.100.2600.531.262	\$14.99
CELL PHONE- 911 TRANSPORTATION		1	163712	9822666909 2/4/2019	210.12.100.2600.531.000	\$13.29
CELL PHONE - ROBERT ODERMANN		1	163712	9822666909 2/4/2019	110.12.100.2600.531.000	\$53.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - SCOTT BALDWIN		1	163712	9822666909 2/4/2019	128.99.100.2580.531.000	\$53.79
CELL PHONE - LOGAN SMITH		1	163712	9822666909 2/4/2019	228.99.100.2580.531.000	\$53.79
CELL PHONE - MATT LEWIS		1	163712	9822666909 2/4/2019	101.20.100.2600.531.262	\$53.79
CELL PHONE - RESOURCE OFFICER		1	163712	9822666909 2/4/2019	201.60.100.2600.531.262	\$13.29
CELL PHONE-- STEVE KLIPPENES		1	163712	9822666909 2/4/2019	210.12.100.2600.531.000	\$53.79
CELL PHONE - EAGLE 1		1	163712	9822666909 2/4/2019	101.99.720.3500.531.355	\$13.29
CELL PHONE - EAGLE 4		1	163712	9822666909 2/4/2019	201.60.720.3500.531.356	\$13.29
CELL PHONE - EAGLE 3		1	163712	9822666909 2/4/2019	201.60.720.3500.531.356	\$13.29
CELL PHONE - EAGLE 5		1	163712	9822666909 2/4/2019	201.60.720.3500.531.356	\$13.29
CELL PHONE - EAGLE 2		1	163712	9822666909 2/4/2019	101.99.720.3500.531.355	\$13.29
CELL PHONE - JIM DANIELS		1	163712	9822666909 2/4/2019	201.60.720.3500.531.356	\$53.79
CELL PHONE - HEAD CUSTODIAN		1	163712	9822666909 2/4/2019	201.10.100.2600.531.262	\$13.29
CELL PHONE - TIM MAJERUS		1	163712	9822666909 2/4/2019	201.60.100.2600.531.262	\$53.79
CELL PHONE - MATTHEW VANTRESCA		1	163712	9822666909 2/4/2019	101.30.100.2600.531.262	\$53.79
CELL PHONE - ZABREA FISCUS		1	163712	9822666909 2/4/2019	282.99.100.2580.531.128	\$53.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - DALE FISK		1	163712	9822666909 2/4/2019	101.10.100.2600.531.262	\$14.04
CELL PHONE - JADE WATSON		1	163712	9822666909 2/4/2019	210.12.100.2600.531.000	\$23.01
CELL PHONE - JEFF FRIESEN		1	163712	9822666909 2/4/2019	201.60.100.2600.531.262	\$53.79
CELL PHONE - GARY DISTAD		1	163712	9822666909 2/4/2019	110.12.100.2600.531.000	\$16.40
CELL PHONE - REBEKAH RHOADES		0.67	163712	9822666909 2/4/2019	101.10.100.2600.531.262	\$36.04
CELL PHONE - REBEKAH RHOADES		0.33	163712	9822666909 2/4/2019	201.10.100.2600.531.262	\$17.75
CELL PHONE - SCOTT DUBBS		1	163712	9822666909 2/4/2019	101.50.100.2600.531.262	\$53.79
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	163712	9822666909 2/4/2019	128.99.100.2580.531.000	\$53.79
CELL PHONE - JASON FRY		0.67	163712	9822666909 2/4/2019	101.10.100.2600.531.262	\$36.04
CELL PHONE - JASON FRY		0.33	163712	9822666909 2/4/2019	201.10.100.2600.531.262	\$17.75
CELL PHONE - DAN KONERT		1	163712	9822666909 2/4/2019	101.10.100.2600.531.262	\$14.31
ROBO INTERNET LINE FOR SPECIAL ED		1	163712	9822666909 2/4/2019	101.99.280.1000.535.000	\$40.01

Check #: 124856

PO/Invoice Total:	\$1,253.92
Vendor Total:	\$1,253.92

WEX BANK

Check Group:

FUEL - A FRIESEN- FOOD SERVICE		1	163860	57645742 2/6/2019	112.99.910.3100.582.000	\$45.24
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - J LONG - FFA TRAVEL		1	163860	57645742 2/6/2019	215.60.391.1110.582.390	\$72.08
FUEL - TECHNOLOGY- LOGAN		1	163860	57645742 2/6/2019	282.99.100.2580.582.128	\$45.84
FUEL - TECHNOLOGY- TAHAN		1	163860	57645742 2/6/2019	282.99.100.2580.582.128	\$76.84
FUEL - D HENSLEY - MAINT		0.68	163860	57645742 2/6/2019	101.99.100.2600.581.262	\$23.92
FUEL - D HENSLEY - MAINT		0.32	163860	57645742 2/6/2019	201.99.100.2600.581.262	\$11.26
FUEL - D KONERT - MAINT		0.67	163860	57645742 2/6/2019	101.99.100.2600.581.262	\$38.36
FUEL - D KONERT - MAINT		0.33	163860	57645742 2/6/2019	201.99.100.2600.581.262	\$18.90
FUEL - D FISK - GROUNDS		0.67	163860	57645742 2/6/2019	101.99.100.2600.581.262	\$183.99
FUEL - D FISK - GROUNDS		0.33	163860	57645742 2/6/2019	201.99.100.2600.581.262	\$90.62
FUEL - S KLIPPENES - TRANSPORTATION		0.67	163860	57645742 2/6/2019	110.12.100.2700.624.000	\$4.09
FUEL - S KLIPPENES - TRANSPORTATION		0.33	163860	57645742 2/6/2019	210.12.100.2700.624.000	\$2.01
FUEL - DRIVERS ED		1	163860	57645742 2/6/2019	218.16.100.2410.581.000	\$28.13
FUEL - TECHNOLOGY- ZA		1	163860	57645742 2/6/2019	282.99.100.2580.582.128	\$103.54
FUEL - MATT L & MATT V - PRINCIPAL CONF		0.5	163860	57645742 2/6/2019	101.20.100.2410.582.102	\$24.94
FUEL - MATT L & MATT V - PRINCIPAL CONF		0.5	163860	57645742 2/6/2019	101.30.100.2410.582.103	\$24.94

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1020

02/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - P ROBERTS - CHECK IN-CHECK OUT CONF		1	163860	57645742 2/6/2019	101.20.100.1000.582.102	\$29.91
					Check #: 124857	
						PO/InvoiceTotal: <u>\$824.61</u>
						Vendor Total: <u>\$824.61</u>
WIER FURNITURE INC	58021					
Check Group:						
MAYTAG COMMERCIAL WASH MACHINE		0.67	163782	73758 2/6/2019	101.99.100.2600.670.262	\$481.73
MAYTAG COMMERCIAL WASH MACHINE		0.33	163782	73758 2/6/2019	201.99.100.2600.670.262	\$237.27
					Check #: 124858	
						PO/InvoiceTotal: <u>\$719.00</u>
						Vendor Total: <u>\$719.00</u>
						Grand Total: <u>\$71,743.07</u>

End of Report