

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1034

06/19/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MISC PRINCIPAL SUPPLIES		1	162606	1534364 6/18/2019	101.20.100.2410.610.102	\$110.87
					Check #: 125464	
					PO/InvoiceTotal:	\$110.87
Check Group:						
MISCELLANEOUS SUPPLIES		1	162607	0019406 6/18/2019	101.20.100.2410.610.102	\$119.00
MISCELLANEOUS SUPPLIES		1	162607	0019408 6/18/2019	101.20.100.2410.610.102	\$42.65
MISCELLANEOUS SUPPLIES		1	162607	1491039 6/18/2019	101.20.100.2410.610.102	\$88.58
					Check #: 125464	
					PO/InvoiceTotal:	\$250.23
Check Group:						
REGULAR FOOD		1	162856	1550245 6/18/2019	112.99.910.3100.630.000	\$69.90
REGULAR SUPPLIES		1	162856	1550245 6/18/2019	112.99.910.3100.610.000	\$4.99
A LA CARTE SUPPLIES		1	162856	1550245 6/18/2019	112.99.910.3110.610.000	\$3.73
A LA CARTE FOOD		1	162856	1550248 6/18/2019	112.99.910.3110.630.000	\$33.26
					Check #: 125464	
					PO/InvoiceTotal:	\$111.88
Check Group:						
REGULAR SUPPLIES		1	163471	0019490 6/18/2019	112.99.910.3100.610.000	\$18.76
					Check #: 125464	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.76
Check Group:						
MEAT FOR VET SCIENCE CLASS		1	163586	0019575 6/18/2019	201.60.391.1640.610.106	\$69.02
						Check #: 125464
						PO/InvoiceTotal: \$69.02
Check Group:						
TEACHER APPRECIATION LUNCH		1	164032	0019405 6/18/2019	101.40.100.2410.610.104	\$147.50
						Check #: 125464
						PO/InvoiceTotal: \$147.50
Check Group:						
SUPPLIES FOR FACS FOODS LABS WEEK OF MAY 20-26		1	164098	0019412 6/18/2019	101.50.100.1370.610.105	\$48.91
SUPPLIES FOR FACS FOODS LABS WEEK OF MAY 13-19		1	164098	0019415 6/18/2019	101.50.100.1370.610.105	\$72.96
SUPPLIES FOR FACS FOODS LABS WEEK OF MAY 6-12		1	164098	1534348 6/18/2019	101.50.100.1370.610.105	\$85.85
						Check #: 125464
						PO/InvoiceTotal: \$207.72
Check Group:						
LAB SUPPLIES FROM ALBERTSONS		1	164169	0019554 6/18/2019	101.50.100.1511.610.105	\$108.32
						Check #: 125464
						PO/InvoiceTotal: \$108.32
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	164222	0019407 6/18/2019	215.60.100.1000.610.542	\$38.37

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SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	164222	1534349 6/18/2019	215.60.100.1000.610.542	\$57.31
Check #: 125464						
Check Group:						PO/InvoiceTotal: \$95.68
REDDI WHIP, LEMONS AND POWDERED DONUTS		1	164472	1534353 6/18/2019	201.60.100.2410.610.106	\$31.63
Check #: 125464						
Check Group:						PO/InvoiceTotal: \$31.63
GIFTCARDS FOR AWARDS		4	164516	0019427 6/18/2019	115.30.100.2225.610.542	\$80.00
GIFT CARDS FOR AWARDS		5	164516	0019427 6/18/2019	115.30.100.2225.610.542	\$75.00
Check #: 125464						
Check Group:						PO/InvoiceTotal: \$155.00
CASE OF ESSENTIAL BRAND KLEENEX		0.67	164535	1491026 6/18/2019	101.10.100.2510.610.250	\$29.95
CASE OF ESSENTIAL BRAND KLEENEX		0.33	164535	1491026 6/18/2019	201.10.100.2510.610.250	\$14.75
Check #: 125464						
Check Group:						PO/InvoiceTotal: \$44.70
DONUTS FOR FIELD DAY		1	164555	0019410 6/18/2019	201.60.100.2410.610.106	\$16.55
Check #: 125464						
Check Group:						PO/InvoiceTotal: \$16.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLATES, NAPKINS, UTENSILS AND BOTTLED WATER FOR END OF YEAR PICNIC ON OUR FIELD DAY		1	164564	1550436 6/18/2019	115.50.100.1000.581.231	\$74.15
Check #: 125464						PO/InvoiceTotal: \$74.15
Check Group:						
4 - \$25.00 GIFT CARDS TO AMAZON FOR LIBRARY AWARDS		1	164570	1491042 6/18/2019	101.40.100.2225.610.223	\$100.00
Check #: 125464						PO/InvoiceTotal: \$100.00
Check Group:						
MUFFINS FOR MOM - MOTHER'S DAY EVENT		1	164820	0019551 6/18/2019	115.20.100.1000.610.231	\$195.70
Check #: 125464						PO/InvoiceTotal: \$195.70
Vendor Total:						\$1,737.71
ALL AWARDS						
Check Group:						
2ND YEAR PLAQUES FOR GPA AWARDS		5	164837	418 6/19/2019	101.50.100.2410.610.105	\$43.75
Check #: 125465						PO/InvoiceTotal: \$43.75
Check Group:						
RETIREMENT PLAQUES: PLAQUES MEASURES 8 X 10 IN WALNUT - ENGRAVED METAL PLATE MEASURES 6 X 8 IN BLUE MARBLE \$68.95 each ENGRAVE AS PER ATTACHED DOCUMENT - previously received NAME AND YEARS OF SERVICE: ROSIE LAFEVER - 6		0.67	164855	421 6/18/2019	101.99.100.2310.610.230	\$46.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RETIREMENT PLAQUES: PLAQUES MEASURES 8 X 10 IN WALNUT - ENGRAVED METAL PLATE MEASURES 6 X 8 IN BLUE MARBLE \$68.95 each ENGRAVE AS PER ATTACHED DOCUMENT - previously received NAME AND YEARS OF SERVICE: ROSIE LAFEVER - 6		0.33	164855	421 6/18/2019	201.99.100.2310.610.230	\$22.75
						Check #: 125465
						PO/InvoiceTotal: <u>\$68.95</u>
						Vendor Total: \$112.70
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.67	162762	38725 6/18/2019	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	38725 6/18/2019	201.10.100.2510.681.250	\$92.85
						Check #: 125466
						PO/InvoiceTotal: <u>\$281.35</u>
						Vendor Total: \$281.35
APPLE TEXTBOOKS						
Check Group:						
THE AMERICAN JOURNEY: MODERN TIMES		6	164507	SOW38365B 6/18/2019	282.99.100.1000.640.221	\$390.00
						Check #: 125467
						PO/InvoiceTotal: <u>\$390.00</u>
						Vendor Total: \$390.00
BEST WESTERN PLUS HERITAGE INN						
Check Group: 18660						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.67	163179	MASBO JUNE 11-13 6/18/2019	101.10.100.2510.582.250	\$206.19
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.33	163179	MASBO JUNE 11-13 6/18/2019	201.10.100.2510.582.250	\$101.55
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.67	163179	MASBO JUNE 11-13 6/18/2019	101.10.100.2510.582.250	\$206.19
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.33	163179	MASBO JUNE 11-13 6/18/2019	201.10.100.2510.582.250	\$101.55
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.67	163179	MASBO JUNE 11-13 6/18/2019	101.10.100.2510.582.250	\$137.46
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.33	163179	MASBO JUNE 11-13 6/18/2019	201.10.100.2510.582.250	\$67.70
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.67	163179	MASBO JUNE 11-13 6/18/2019	101.10.100.2510.582.250	\$137.46
MASBO JUNE 11-14, 2019 IN GREAT FALLS ROOM FOR 3 NIGHTS JUNE 11, 12 & 13 RATE = \$94 + TAX		0.33	163179	MASBO JUNE 11-13 6/18/2019	201.10.100.2510.582.250	\$67.70

Check #: 125468

PO/Invoice Total:	\$1,025.80
Vendor Total:	\$1,025.80

BRIDGEFORD INDUSTRIES INC 4307
Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRAVEL FOR PARKING LOT INCLUDING DELIVERY		0.67	164884	20449 6/18/2019	110.12.100.2700.610.000	\$439.12
GRAVEL FOR PARKING LOT INCLUDING DELIVERY		0.33	164884	20449 6/18/2019	210.12.100.2700.610.000	\$216.28
Check #: 125469						
PO/InvoiceTotal:						\$655.40
Vendor Total:						\$655.40
BRUCO INCORPORATED	4375					
Check Group:						
KAIVAC 1750		0.67	164874	381679 6/19/2019	220.60.100.2600.660.000	\$3,243.74
KAIVAC 1750		0.33	164874	381679 6/19/2019	120.99.100.2600.660.000	\$1,597.66
Check #: 125470						
PO/InvoiceTotal:						\$4,841.40
Vendor Total:						\$4,841.40
BYTESPEED LLC						
Check Group:						
BYTESPEED VALUE H310M SPEFICATIONS AS PER QUOTE - IA DRAFTING LAB		5	164438	INV0132576 6/19/2019	201.60.395.1410.682.106	\$3,575.00
40 EACH OF HP CHROMEBOOKS, 4 GB RAM. 16GB FLASH. 11.6 WITH TRINITY 4 YR PL;ATINUM WARRANTY- FERGUS HIGH LIBRARY		1	164438	INV0132940 6/19/2019	215.60.412.1000.682.412	\$12,068.30
AVER 36 CHARGING CART - PRE-WIRED - ENGLISH AND PHYS ED		2	164438	INV0132940 6/19/2019	201.60.100.1000.682.106	\$1,798.00
HP CHROME BOOKS, 4G RAM 16 GB FLASH WITH TRINITY 4 YEAR WARRANTY(40 TOTAL)		1	164438	INV0132940 6/19/2019	201.60.100.1000.682.106	\$687.61

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HP CHROME BOOKS 4 GB RAM 16 GB FLASH WITH TRINITY 4 YR WARRANTY(40 TOTAL)		1	164438	INV0132940 6/19/2019	201.60.100.1000.682.106	\$404.09
Check #: 125471						
PO/InvoiceTotal:						\$18,533.00
Check Group:						
BYTESPEED VALUE H310M INTEL I7-8700 16GB DDR4 KINGSTON MEMORY 250GB SSD LOGITECH K120 KEYBOARD AND MOUSE FOR PAYROLL CLERK		0.33	164831	INV0132559 6/18/2019	228.99.100.2224.682.000	\$293.37
BYTESPEED VALUE H310M INTEL I7-8700 16GB DDR4 KINGSTON MEMORY 250GB SSD LOGITECH K120 KEYBOARD AND MOUSE FOR PAYROLL CLERK		0.67	164831	INV0132559 6/18/2019	128.99.100.2224.682.000	\$595.63
Check #: 125471						
PO/InvoiceTotal:						\$889.00
Vendor Total:						\$19,422.00
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
GLOSS WHITE AER		2	164882	1552-462182 6/18/2019	110.12.100.2700.610.000	\$13.38
FORD BLUE AER		2	164882	1552-462182 6/18/2019	110.12.100.2700.610.000	\$13.38
Check #: 125472						
PO/InvoiceTotal:						\$26.76
Vendor Total:						\$26.76
CDW GOVERNMENT, INC.	5203					
Check Group:						
SAMSUNG UN50NU6900B 6 SERIES - 50" C;ASS ;ED TV		1	164797	SLN5580 6/18/2019	215.60.451.1370.660.451	\$433.29
Check #: 125473						
PO/InvoiceTotal:						\$433.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$433.29
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT - COLUMN AD - FOR FHS BOYS BASKETBALL COACHES FOR THE 2019-2020 SEASON		0.67	164518	172012	101.10.100.2510.540.250	\$82.41
TO BE RUN MAY 4 & 8, 2019				6/18/2019		
EMPLOYMENT - COLUMN AD - FOR FHS BOYS BASKETBALL COACHES FOR THE 2019-2020 SEASON		0.33	164518	172012	201.10.100.2510.540.250	\$40.59
TO BE RUN MAY 4 & 8, 2019				6/18/2019		
EMPLOYMENT - COLUMN AD - FOR FHS BOYS BASKETBALL COACHES FOR THE 2019-2020 SEASON		0.67	164518	172116	101.10.100.2510.540.250	\$50.25
TO BE RUN MAY 4 & 8, 2019				6/18/2019		
EMPLOYMENT - COLUMN AD - FOR FHS BOYS BASKETBALL COACHES FOR THE 2019-2020 SEASON		0.33	164518	172116	201.10.100.2510.540.250	\$24.75
TO BE RUN MAY 4 & 8, 2019				6/18/2019		
Check #: 125474						
PO/InvoiceTotal:						\$198.00
Vendor Total:						\$198.00
CITY OF LEWISTOWN	6062					
Check Group:						
2018-19 CONTRACT FOR SCHOOL RESOURCE OFFICER		0.67	162760	SRO 2018-19	101.99.100.2100.330.000	\$32,086.90
				6/19/2019		
2018-19 CONTRACT FOR SCHOOL RESOURCE OFFICER		0.33	162760	SRO 2018-19	201.60.100.2100.330.000	\$15,803.99
				6/19/2019		
Check #: 125475						
PO/InvoiceTotal:						\$47,890.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$47,890.89
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT/CDL PHYSICAL FOR WAYNE L - MAY 5TH		0.67	164871	1068 6/18/2019	110.12.100.2700.330.000	\$90.45
DOT/CDL PHYSICAL FOR WAYNE L - MAY 5TH		0.33	164871	1068 6/18/2019	210.12.100.2700.330.000	\$44.55
DOT/CDL PHYSICAL FOR DEB W - JUNE 3		0.67	164871	1164 6/18/2019	110.12.100.2700.330.000	\$90.45
DOT/CDL PHYSICAL FOR DEB W - JUNE 3		0.33	164871	1164 6/18/2019	210.12.100.2700.330.000	\$44.55
Check #: 125476						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$270.00
COPPERMINE FIRE SUPPRESSION SYSTEMS 13882						
Check Group:						
CREDIT FOR OVER CHARGE ON LABOR ON A PRIOR INVOICE		0.67	164881	CM51264-CM 6/18/2019	110.12.100.2700.440.000	(\$469.00)
CREDIT FOR OVER CHARGE ON LABOR ON A PRIOR INVOICE		0.33	164881	CM51264-CM 6/18/2019	210.12.100.2700.440.000	(\$231.00)
LABOR, MILEAGE AND SUPPLIES TO REPLACE THE OUTSIDE HORN STROBE AT THE BUS BARN		0.67	164881	SC51264-IN 6/18/2019	110.12.100.2700.440.000	\$832.74
LABOR, MILEAGE AND SUPPLIES TO REPLACE THE OUTSIDE HORN STROBE AT THE BUS BARN		0.33	164881	SC51264-IN 6/18/2019	210.12.100.2700.440.000	\$410.16
Check #: 125477						
PO/InvoiceTotal:						\$542.90
Vendor Total:						\$542.90

CTA INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
NEEDS ASSESSMENT AND PRE-BOND/MASTER PLANNING SERVICE FACILITY REVIEWS - ARCHITECTURAL AND ENGINEERING SERVICES		0.67	164403	145174	161.99.100.2600.330.612	\$8,510.03
				6/19/2019		
NEEDS ASSESSMENT AND PRE-BOND/MASTER PLANNING SERVICE FACILITY REVIEWS - ARCHITECTURAL AND ENGINEERING SERVICES		0.33	164403	145174	261.99.100.2600.330.612	\$4,191.51
				6/19/2019		
REIMBURSABLE EXPENSES		0.67	164403	145174	161.99.100.2600.330.612	\$189.41
				6/19/2019		
REIMBURSABLE EXPENSES		0.33	164403	145174	261.99.100.2600.330.612	\$93.29
				6/19/2019		
					Check #: 125478	
						PO/InvoiceTotal: \$12,984.24
						Vendor Total: \$12,984.24
DAYS INN OF HELENA	7897					
Check Group:						
ROOM FOR STEPHEN VANTASSEL FOR THE NIGHT OF JUNE 6TH TO ATTEND THE MTSBA LEADERSHIP CONFERENCE		0.67	164835	6904-4330011	101.10.100.2321.582.230	\$65.86
				6/18/2019		
ROOM FOR STEPHEN VANTASSEL FOR THE NIGHT OF JUNE 6TH TO ATTEND THE MTSBA LEADERSHIP CONFERENCE		0.33	164835	6904-4330011	201.10.100.2321.582.230	\$32.44
				6/18/2019		
					Check #: 125479	
						PO/InvoiceTotal: \$98.30
						Vendor Total: \$98.30
DEPARTMENT OF JUSTICE	2274					
Check Group:						

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FINGER PRINTING EXPENSE FOR MAY 2019 3 PEOPLE AT 30.00 EACH -EMPLOYMENT ? PEOPLE AT 25.00 EACH - VOLUNTEERS		0.67	164875	V626691 6/18/2019	101.10.100.2510.330.250	\$60.30
FINGER PRINTING EXPENSE FOR MAY 2019 3 PEOPLE AT 30.00 EACH -EMPLOYMENT ? PEOPLE AT 25.00 EACH - VOLUNTEERS		0.33	164875	V626691 6/18/2019	201.10.100.2510.330.250	\$29.70
Check #: 125480						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
FERGUS HIGH STUDENT ACT FUNDS	13488					
Check Group:						
NATIONAL HONOR SOCIETY SUPPLIES - REIMBURSE NHS/CLAW 018.300.000		1	164888	NFS & MODEL UN 6/19/2019	201.60.100.2410.610.106	\$251.59
MODEL UN TRAVEL - REIMBURSE 075.500.582		1	164888	NFS & MODEL UN 6/19/2019	201.60.100.1570.582.106	\$1,364.03
Check #: 125481						
PO/InvoiceTotal:						\$1,615.62
Vendor Total:						\$1,615.62
GREAT FALLS INN BY RIVERSAGE	1807					
Check Group:						
ROOM FOR THE NIGHT OF JUNE 11, 2019 FOR DIANE LEWIS WHILIE ATTENDING THE MIET CONFERENCE ON JUNE 12TH ROOM = \$80+ TAX CONFIRMATION# 22524944		1	164842	15789 6/18/2019	215.60.392.1170.582.390	\$20.82
TO BALANCE OUT PERKINS		1	164842	15789 6/18/2019	215.60.451.1170.582.451	\$66.78
Check #: 125482						
PO/InvoiceTotal:						\$87.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$87.60
HARLOW'S BUS SALES INC	3273					
Check Group:						
DRIVER'S SIDE GLASS 2 @ \$74.66 EA.		0.67	164872	219774 6/18/2019	110.12.100.2700.615.000	\$130.48
DRIVER'S SIDE GLASS 2 @ \$74.66 EA.		0.33	164872	219774 6/18/2019	210.12.100.2700.615.000	\$64.28
WHEEL CHAIR LIFT HAND PENDANT-STOCK		0.67	164872	219774 6/18/2019	110.12.100.2700.615.000	\$176.44
WHEEL CHAIR LIFT HAND PENDANT-STOCK		0.33	164872	219774 6/18/2019	210.12.100.2700.615.000	\$86.90
Check #: 125483						
						PO/InvoiceTotal: \$458.10
						Vendor Total: \$458.10
LEWIS AND CLARK INTERPRETIVE CENTER						
Check Group:						
5TH GRADE FIELD TRIP - APRIL 17,2019		78	164320	2750 6/19/2019	115.40.100.1000.582.231	\$156.00
ADDITIONAL ADULT		1	164320	2750 6/19/2019	115.40.100.1000.582.231	\$8.00
Check #: 125484						
						PO/InvoiceTotal: \$164.00
						Vendor Total: \$164.00
MAURI ELNESS						
Check Group:						
DRIVER ED SUPPLIES FOR JUNE 3-JULY 3 SESSION		1	164889	DR ED SUPPLIES 6/19/2019	218.60.100.1770.610.000	\$36.16
Check #: 125485						
						PO/InvoiceTotal: \$36.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$36.16
MCGRAW HILL EDUCATION						
Check Group:						
STUDENT WORKBOOK LEVEL D		8	164410	108302019001 6/19/2019	101.40.280.1000.640.104	\$108.00
ASSIGNMENT BOOK STUDENT		9	164410	108302019001 6/19/2019	101.40.280.1000.640.104	\$69.66
STUDENT WORKBOOK LEVEL E		5	164410	108302019001 6/19/2019	101.40.280.1000.640.104	\$67.50
FREIGHT		1	164410	108302019001 6/19/2019	101.40.280.1000.640.104	\$137.22
						Check #: 125486
						PO/InvoiceTotal: \$382.38
Check Group:						
CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE LEVEL C		4	164547	108302019002 6/18/2019	282.99.100.1000.640.221	\$2,024.52
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL C		25	164547	108302019002 6/18/2019	282.99.100.1000.640.221	\$1,065.00
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL C		25	164547	108302019002 6/18/2019	282.99.100.1000.610.221	\$291.75
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL C		25	164547	108302019002 6/18/2019	282.99.100.1000.610.221	\$193.50
						Check #: 125486
						PO/InvoiceTotal: \$3,574.77
						Vendor Total: \$3,957.15
MONTANA SCHOOL BOARD ASSOC						
Check Group:						
	32640					

Lewistown School District No. One

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL SERVICES FOR CMEC AND PROVIDENCA UNV		0.67	164424	0001753 6/18/2019	115.99.100.2510.340.633	\$234.50
ADDITIONAL SERVICES FOR CMEC AND PROVIDENCA UNV		0.33	164424	0001753 6/18/2019	215.60.100.2510.340.633	\$115.50
Check #: 125487						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPETS/MATS		1	162613	84881 6/18/2019	220.99.100.2600.340.000	\$164.22
CLEANING OF CARPETS/MATS		1	162613	88650 6/18/2019	220.99.100.2600.340.000	\$125.13
Check #: 125488						
PO/InvoiceTotal:						\$289.35
Vendor Total:						\$289.35
NORTHWESTERN ENERGY						
2124						
Check Group:						
ELECTRIC - FERGUS HIGH		1	163709	JUNE 2019-HS 6/19/2019	201.60.100.2600.412.262	\$10,997.44
ELECTRIC - WARMING HOUSE		1	163709	JUNE 2019-HS 6/19/2019	201.60.100.2600.412.262	\$55.55
Check #: 125489						
PO/InvoiceTotal:						\$11,052.99
Check Group:						
ELEC-LINCOLN BLDG		0.67	163710	JUNE 2019 6/18/2019	101.10.100.2600.412.262	\$1,313.13
ELEC-LINCOLN BLDG		0.33	163710	JUNE 2019 6/18/2019	201.10.100.2600.412.262	\$646.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS-LINCOLN BLDG		0.66	163710	JUNE 2019 6/18/2019	101.10.100.2600.411.262	\$860.85
GAS-LINCOLN BLDG		0.34	163710	JUNE 2019 6/18/2019	201.10.100.2600.411.262	\$443.47
ELEC-GARFIELD		1	163710	JUNE 2019 6/18/2019	101.20.100.2600.412.262	\$987.92
GAS-GARFIELD		1	163710	JUNE 2019 6/18/2019	101.20.100.2600.411.262	\$1,020.63
ELEC-HIGHLAND PARK		1	163710	JUNE 2019 6/18/2019	101.30.100.2600.412.262	\$1,591.49
GAS-HIGHLAND PARK		1	163710	JUNE 2019 6/18/2019	101.30.100.2600.411.262	\$850.51
ELEC-LEWIS & CLARK		1	163710	JUNE 2019 6/18/2019	101.40.100.2600.412.262	\$1,098.30
GAS-LEWIS & CLARK		1	163710	JUNE 2019 6/18/2019	101.40.100.2600.411.262	\$709.27
ELEC-JR. HIGH		1	163710	JUNE 2019 6/18/2019	101.50.100.2600.412.262	\$2,342.56
GAS-JR. HIGH		1	163710	JUNE 2019 6/18/2019	101.50.100.2600.411.262	\$1,531.17
ELEC-FBALL WARMING HOUSE		1	163710	JUNE 2019 6/18/2019	201.60.100.2600.412.262	\$398.31
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	163710	JUNE 2019 6/18/2019	201.60.100.2600.412.262	\$135.21

Check #: 125489

PO/InvoiceTotal:	<u>\$13,929.58</u>
Vendor Total:	<u>\$24,982.57</u>

OYATE

Check Group:

Lewistown School District No. One

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
86 INDIAN ED BOOKS SPLIT BETWEEN ACCOUNTS		1	164579	8371 - PARTIAL 6/19/2019	115.99.329.1000.640.329	\$1,293.50
86 INDIAN ED BOOKS SPLIT BETWEEN ACCOUNTS		0	164579	8371 - PARTIAL 6/19/2019	215.60.365.2225.640.365	\$103.77
Check #: 125490						
PO/InvoiceTotal:						\$1,397.27
Vendor Total:						\$1,397.27
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162678	JUNE 2019 6/18/2019	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162678	JUNE 2019 6/18/2019	101.30.100.2600.431.262	\$356.66
GARBAGE DISPOSAL-LEWIS & CLARK		1	162678	JUNE 2019 6/18/2019	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162678	JUNE 2019 6/18/2019	101.50.100.2600.431.262	\$343.31
GARBAGE DISPOSAL-FERGUS HIGH		1	162678	JUNE 2019 6/18/2019	201.60.100.2600.431.262	\$719.89
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162678	JUNE 2019 6/18/2019	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162678	JUNE 2019 6/18/2019	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162678	JUNE 2019 6/18/2019	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162678	JUNE 2019 6/18/2019	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162678	JUNE 2019 6/18/2019	210.12.100.2600.431.000	\$30.62

Check #: 125491

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,322.22</u>
						Vendor Total: <u>\$2,322.22</u>
REPUBLIC SERVICES..						
Check Group:						
JH TOOK LOAD TO THE TRANSFER STATION	1	164886	4873-000000545	6/18/2019	101.50.100.2600.431.262	\$24.43
						Check #: 125492
						PO/InvoiceTotal: <u>\$24.43</u>
						Vendor Total: <u>\$24.43</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL	0.5	162753	1801878	6/18/2019	110.12.100.2700.624.000	\$332.44
RED #2 DIESEL	0.25	162753	1801878	6/18/2019	210.12.100.2700.624.000	\$166.22
RED #2 DIESEL	0.04	162753	1801878	6/18/2019	101.12.720.2700.624.355	\$26.59
RED #2 DIESEL	0.21	162753	1801878	6/18/2019	201.12.720.2700.624.356	\$139.62
						Check #: 125493
						PO/InvoiceTotal: <u>\$664.87</u>
						Vendor Total: <u>\$664.87</u>
SCHOOL SPECIALTY INC						
047059						
Check Group:						
CLASSROOM SELECT TRADITIONAL OPEN FRONT DESK TOP COLOR: NEPAL TEAK	26	164795	208122970066	6/18/2019	101.30.100.1000.610.103	\$2,496.26
						Check #: 125494
						PO/InvoiceTotal: <u>\$2,496.26</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,496.26
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162741	3219478 6/18/2019	201.60.100.2600.411.262	\$1,926.61
Check #: 125495						
PO/InvoiceTotal:						\$1,926.61
Vendor Total:						\$1,926.61
SUPERIOR BUSINESS EQUIPMENT 48882						
Check Group:						
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.67	162803	IN538223 6/18/2019	101.10.100.2510.440.250	\$22.89
MAINTENANCE ON CANON IR3045 COPIER AT LINCOLN BUSINESS OPFFICE		0.33	162803	IN538223 6/18/2019	201.10.100.2510.440.250	\$11.27
MAINTENANCE ON CANON IEADV 4245 COPIER AT JR HIGH		1	162803	IN538223 6/18/2019	101.50.100.1000.440.105	\$311.99
MAINTENANCE ON CANON IR5050 COPIER AT HIGHLAND PARK		1	162803	IN538223 6/18/2019	101.30.100.1000.440.103	\$355.25
MAINTENANCE ON CANON IR6275 COPIER IN IMC AT LINCOLN		0.67	162803	IN538223 6/18/2019	101.10.100.2540.440.250	\$759.75
MAINTENANCE ON CANON IR6275 COPIER IN IMC AT LINCOLN		0.33	162803	IN538223 6/18/2019	201.10.100.2540.440.250	\$374.21
MAINTENANCE ON COLOR CANON C5045 COPIER IN IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.67	162803	IN538223 6/18/2019	101.10.100.2540.440.250	\$927.09
MAINTENANCE ON COLOR CANON C5045 COPIER IN IMC AT LINCOLN (.0139/COPY BW & .0764/COPY COLOR)		0.33	162803	IN538223 6/18/2019	201.10.100.2540.440.250	\$456.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON CANON IRADV 4251 COPIER AT FHS LOUNGE		1	162803	IN538223 6/18/2019	201.60.100.1000.440.106	\$686.55
MAINTENANCE ON CANON IR5050N COPIER AT JR HIGH		1	162803	IN538223 6/18/2019	101.50.100.1000.440.105	\$353.02
MAINTENANCE ON CANON IR5070 COPIER AT LEWIS & CLARK		1	162803	IN538223 6/18/2019	101.40.100.1000.440.104	\$6.21
MAINTENANCE ON CANON IR 6065 COPIER AT GARFIELD		1	162803	IN538223 6/18/2019	101.20.100.1000.440.102	\$625.89
MAINTENANCE ON CANON IR6065 COPIER AT FHS OFFICE		1	162803	IN538223 6/18/2019	201.60.100.1000.440.106	\$339.53
MAINTENANCE ON CANON IR6065 COPIER AT LEWIS & CLARK		1	162803	IN538223 6/18/2019	101.40.100.1000.440.104	\$295.27
MAINTENANCE ON CANON IRADV 6265 COPIER AT HIGHLAND PARK		1	162803	IN538223 6/18/2019	101.30.100.1000.440.103	\$684.71
MAINTENANCE ON KYOCERA 420I COPIER AT FHS ROOM 107		1	162803	IN538223 6/18/2019	201.60.100.1000.440.106	\$28.65
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.67	162803	IN538223 6/18/2019	101.10.100.2510.440.250	\$234.51
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.33	162803	IN538223 6/18/2019	201.10.100.2510.440.250	\$115.50
					Check #: 125496	
						PO/InvoiceTotal: <u>\$6,588.92</u>
Check Group:						
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.67	162807	IN538143 6/18/2019	101.10.100.2540.440.250	\$86.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE ON RISO RZ590 AT LINCOLN/IMC DEPT		0.33	162807	IN538143 6/18/2019	201.10.100.2540.440.250	\$42.51
					Check #: 125496	
						PO/InvoiceTotal: \$128.81
						Vendor Total: \$6,717.73
SYNTECH SYSTEMS						
Check Group:						
MAINTENANCE AGREEMENT FOR ONE YEAR TO UPDATE OUR FUEL SYSTEM - BEGINNING JULY 15TH, 2019		0.67	164833	190106 6/18/2019	110.12.100.2700.320.000	\$368.50
MAINTENANCE AGREEMENT FOR ONE YEAR TO UPDATE OUR FUEL SYSTEM - BEGINNING JULY 15TH, 2019		0.33	164833	190106 6/18/2019	210.12.100.2700.320.000	\$181.50
					Check #: 125497	
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$550.00
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.74	162728	JUNE 2019 6/18/2019	228.99.100.2224.535.000	\$55.28
INTERNET SERVICES		0.26	162728	JUNE 2019 6/18/2019	128.99.100.2224.535.000	\$19.42
SCHOOL ITV FORMERLY VISIONS NET		0.67	162728	JUNE 2019 6/18/2019	128.99.100.2224.535.000	\$64.12
SCHOOL ITV FORMERLY VISIONS NET		0.33	162728	JUNE 2019 6/18/2019	228.99.100.2224.535.000	\$31.58
					Check #: 125498	
						PO/InvoiceTotal: \$170.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$170.40
UNITED PARCEL SERVICE	1854					
Check Group:						
SEND HiSET TEST 4.23 + 4.23 = 8.46		0.67	164849	757T199 6/18/2019	101.10.100.2510.532.250	\$5.67
SEND HiSET TEST 4.23 + 4.23 = 8.46		0.33	164849	757T199 6/18/2019	201.10.100.2510.532.250	\$2.79
SEND HiSET TESTS		0.67	164849	757T219 6/18/2019	101.10.100.2510.532.250	\$3.08
SEND HiSET TESTS		0.33	164849	757T219 6/18/2019	201.10.100.2510.532.250	\$1.52
SEND HiSET TESTING		0.67	164849	757T249 6/18/2019	101.10.100.2510.532.250	\$2.83
SEND HiSET TESTING		0.33	164849	757T249 6/18/2019	201.10.100.2510.532.250	\$1.40
Check #: 125499						
PO/InvoiceTotal:						\$17.29
Check Group:						
SEND HiSET TESTING		0.67	164887	6-18-19 2 PACKAGES 6/19/2019	101.10.100.2510.532.250	\$5.92
SEND HiSET TESTING		0.33	164887	6-18-19 2 PACKAGES 6/19/2019	201.10.100.2510.532.250	\$2.91
Check #: 125499						
PO/InvoiceTotal:						\$8.83
Vendor Total:						\$26.12
VEMCO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOCHINVAR GAS VALVE REGULATOR TUBE WITH FITTINGS		2	164876	354236 6/19/2019	201.99.100.2600.615.262	\$12.00
LOCHINVAR PRESSURE SWITCH		1	164876	354236 6/19/2019	201.99.100.2600.615.262	\$64.22
Check #: 125500						
PO/InvoiceTotal:						\$76.22
Check Group:						
BOILER SERVICE CALL PBN FAULTING ON AIRE PRESSURE SWITCH LABOR		6	164883	354050 6/18/2019	201.99.100.2600.440.262	\$912.00
MILEAGE		2	164883	354050 6/18/2019	201.99.100.2600.440.262	\$252.00
Check #: 125500						
PO/InvoiceTotal:						\$1,164.00
Vendor Total:						\$1,240.22
WARDEN PAPER COMPANY INC	57259					
Check Group:						
12 X 18 DARK BLUE CONSTRUCTION PAPER		38	164348	6066 6/19/2019	101.20.100.1000.610.102	\$102.60
12 X 18 LIGHT BLUE CONSTRUCTION PAPER		2	164348	6066 6/19/2019	101.20.100.1000.610.102	\$5.40
12 X 18 PURPLE CONSTRUCTION PAPER		48	164348	6066 6/19/2019	101.20.100.1000.610.102	\$129.60
12 x 18 BROWN CONSTRUCTION PAPER		20	164348	6066 6/19/2019	101.20.100.1000.610.102	\$54.00
Check #: 125501						
PO/InvoiceTotal:						\$291.60
Vendor Total:						\$291.60
WIER FURNITURE INC	58021					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELECTRIC RANGE TOP/OVEN WITH CORDS		4	164560	74642 6/18/2019	215.60.451.1370.670.451	\$2,400.00
MICROWAVE OVEN		3	164560	74642 6/18/2019	215.60.451.1370.610.451	\$777.00

Check #: 125502

PO/InvoiceTotal:	<u>\$3,177.00</u>
Vendor Total:	<u>\$3,177.00</u>
Grand Total:	\$143,946.02

End of Report