

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1001

07/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
PENTEL MECHANICAL PENCILS .5 MM 24 PK		0.67	162522	242140-0 7/18/2018	101.10.100.2321.610.230	\$9.56
PENTEL MECHANICAL PENCILS .5 MM 24 PK		0.33	162522	242140-0 7/18/2018	201.10.100.2321.610.230	\$4.71
COVER-UP TAPE 1/3"		0.67	162522	242140-0 7/18/2018	101.10.100.2321.610.230	\$2.75
COVER-UP TAPE 1/3"		0.33	162522	242140-0 7/18/2018	201.10.100.2321.610.230	\$1.35
COVER-UP TAPE 1"		0.67	162522	242140-0 7/18/2018	101.10.100.2321.610.230	\$1.81
COVER-UP TAPE 1"		0.33	162522	242140-0 7/18/2018	201.10.100.2321.610.230	\$0.89
COVER-UP TAPE 1/6"		0.67	162522	242140-0 7/18/2018	101.10.100.2321.610.230	\$1.80
COVER-UP TAPE 1/6"		0.33	162522	242140-0 7/18/2018	201.10.100.2321.610.230	\$0.89
BLACK FULL STRIP STAPLER		1.34	162522	242140-0 7/18/2018	101.10.100.2510.610.250	\$4.68
BLACK FULL STRIP STAPLER		0.66	162522	242140-0 7/18/2018	201.10.100.2510.610.250	\$2.30
BLACK STAPLE REMOVER		2.66	162522	242140-0 7/18/2018	101.10.100.2510.610.250	\$0.78
BLACK STAPLE REMOVER		1.34	162522	242140-0 7/18/2018	201.10.100.2510.610.250	\$0.40
VICTOR CALCULATOR - 10 KEY		0.67	162522	242140-1 7/18/2018	101.10.100.2510.610.250	\$54.67
VICTOR CALCULATOR - 10 KEY		0.33	162522	242140-1 7/18/2018	201.10.100.2510.610.250	\$26.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 123999						
						PO/InvoiceTotal: <u>\$113.51</u>
						Vendor Total: <u>\$113.51</u>
ACE HARDWARE	19					
Check Group:						
MISC SUPPLIES		1	162503	118985 7/18/2018	201.99.100.2600.610.262	\$22.98
MISC SUPPLIES		1	162503	119008 7/18/2018	101.99.100.2600.610.262	\$53.97
MISC PARTS/SUPPLIES		1	162503	119027 7/18/2018	101.99.100.2600.615.262	\$17.83
MISC PARTS/SUPPLIES		0.33	162503	119030 7/18/2018	201.99.100.2600.615.262	\$10.54
MISC PARTS/SUPPLIES		0.67	162503	119030 7/18/2018	101.99.100.2600.615.262	\$21.40
MISC PARTS/SUPPLIES		1	162503	119039 7/18/2018	101.99.100.2600.615.262	\$155.83
MISC PARTS/SUPPLIES		1	162503	119111 7/18/2018	101.99.100.2600.615.262	\$88.90
MISC SUPPLIES		1	162503	119156 7/18/2018	101.99.100.2600.610.262	\$11.98
MISC PARTS/SUPPLIES		0.33	162503	119161 7/18/2018	201.99.100.2600.615.262	\$4.94
MISC PARTS/SUPPLIES		0.67	162503	119161 7/18/2018	101.99.100.2600.615.262	\$10.04
MISC PARTS/SUPPLIES		1	162503	119187 7/18/2018	101.99.100.2600.615.262	\$5.59
MISC SUPPLIES		1	162503	119212 7/18/2018	101.99.100.2600.610.262	\$17.97
MISC PARTS/SUPPLIES		1	162503	119223 7/18/2018	101.99.100.2600.615.262	\$6.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	162503	119265 7/18/2018	201.99.100.2600.610.262	\$29.96
MISC PARTS/SUPPLIES		1	162503	119268 7/18/2018	101.99.100.2600.615.262	\$9.98
MISC PARTS/SUPPLIES		1	162503	119273 7/18/2018	101.99.100.2600.615.262	\$4.98
MISC PARTS/SUPPLIES		0.33	162503	119375 7/18/2018	201.99.100.2600.615.262	\$24.08
MISC PARTS/SUPPLIES		0.67	162503	119375 7/18/2018	101.99.100.2600.615.262	\$48.88
Check #: 124000						
						PO/InvoiceTotal: <u>\$546.83</u>
						Vendor Total: \$546.83
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL: EMPLOYEE COUNT @ ..85 x 362		0.67	162762	31269 7/19/2018	101.10.100.2510.681.250	\$206.16
ACA TRACKING TOOL: EMPLOYEE COUNT @ ..85 x 362		0.33	162762	31269 7/19/2018	201.10.100.2510.681.250	\$101.54
Check #: 124001						
						PO/InvoiceTotal: <u>\$307.70</u>
						Vendor Total: \$307.70
ATHLON INTERACTIVE ADVENTURES LLC						
Check Group:						
MEMBERSHIP TO SMART TEAM BUILDING.COM AUGUST 2018 - AUGUST 2019		1	162610	R20180608-01 7/18/2018	101.30.100.1000.535.103	\$399.00
Check #: 124002						
						PO/InvoiceTotal: <u>\$399.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
BILLINGS GAZETTE	3430					\$399.00
Check Group:						
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		0.25	162545	2018-19	101.10.100.2510.650.250	\$51.13
				7/18/1918		
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		0.25	162545	2018-19	201.10.100.2510.650.250	\$51.13
				7/18/1918		
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		0.26	162545	2018-19	101.10.100.2321.650.230	\$53.18
				7/18/1918		
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		0.24	162545	2018-19	201.10.100.2321.650.230	\$49.09
				7/18/1918		
						Check #: 124003
						PO/InvoiceTotal: \$204.53
						Vendor Total: \$204.53
BOUND TO STAY BOUND BOOKS, INC						
Check Group:						
WOLLSTONECRAFT DETECTIVE AGENCY - CASE OF THE PERILOUS PALACE #4		1	162628	988534	101.40.100.1000.640.104	\$19.81
				7/18/2018		
						Check #: 124004
						PO/InvoiceTotal: \$19.81
						Vendor Total: \$19.81
BOYD CREEK PROPERTIES LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STORAGE UNIT #1204		1	162584	3388 7/18/2018	101.99.100.2600.451.262	\$55.00
					Check #: 124005	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
CAPSTONE PRESS INC - PEBBLE GO						
Check Group:						
PEBBLE GO DATABASE: ANIMALS		1	162539	120445 7/18/2018	101.30.100.2225.535.223	\$395.00
PEBBLE GO DATABASE: BIOGRAPHIES		1	162539	120445 7/18/2018	101.30.100.2225.535.223	\$370.00
					Check #: 124006	
					PO/InvoiceTotal:	\$765.00
					Vendor Total:	\$765.00
CASCADE COUNTY REGIONAL YOUTH						
Check Group:						
EDUCATIONAL EXPENSES FOR 1 STUDENTS (JONES), FOR 7/24/17 TO 9/22/17		62	162572	2018-09-09 7/18/2018	213.99.280.1000.563.000	\$1,240.00
					Check #: 124007	
					PO/InvoiceTotal:	\$1,240.00
					Vendor Total:	\$1,240.00
CENTRAL MONTANA PUBLISHING CO 5660						
Check Group:						
ANNUAL SUBSCRIPTION FOR LEWISTOWN NEWS ARGUS FOR FERGUS HIGH SCHOOL LIBRARY (ACCT# 9987) STARTING JUNE 2018		1	162632	2018-19 7/18/2018	201.60.100.2225.650.106	\$70.00
					Check #: 124008	
					PO/InvoiceTotal:	\$70.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$70.00
COPPERMINE FIRE SUPPRESSION SYSTEMS	13882					
Check Group:						
LEASE & MONITORING OF FIRE ALARM SYSTEM FOR PERIOD OF JULY 1 - JUNE 30		1	162729	C021281-IN 7/18/2018	101.99.100.2600.340.262	\$600.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	162729	C021281-IN 7/18/2018	101.99.100.2600.340.262	\$600.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	162729	C021281-IN 7/18/2018	101.99.100.2600.340.262	\$600.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	162729	C021281-IN 7/18/2018	101.99.100.2600.340.262	\$600.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	162729	C021281-IN 7/18/2018	201.99.100.2600.340.262	\$600.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		0.67	162729	C021281-IN 7/18/2018	110.12.100.2700.340.000	\$402.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		0.33	162729	C021281-IN 7/18/2018	210.12.100.2700.340.000	\$198.00
ONE-TIME MONITORING INSTALL FEE		1	162729	C021281-IN 7/18/2018	101.99.100.2600.440.262	\$400.00
ONE-TIME MONITORING INSTALL FEE		1	162729	C021281-IN 7/18/2018	101.99.100.2600.440.262	\$400.00
ONE-TIME MONITORING INSTALL FEE		1	162729	C021281-IN 7/18/2018	101.99.100.2600.440.262	\$400.00
ONE-TIME MONITORING INSTALL FEE		1	162729	C021281-IN 7/18/2018	101.99.100.2600.440.262	\$400.00
ONE-TIME MONITORING INSTALL FEE		1	162729	C021281-IN 7/18/2018	201.99.100.2600.440.262	\$400.00
ONE-TIME MONITORING INSTALL FEE		0.67	162729	C021281-IN 7/18/2018	110.12.100.2700.440.000	\$134.00

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ONE-TIME MONITORING INSTALL FEE		0.33	162729	C021281-IN 7/18/2018	210.12.100.2700.440.000	\$66.00
					Check #: 124009	
						PO/InvoiceTotal: \$5,800.00
						Vendor Total: \$5,800.00
COUNTRYREPORTS.ORG						
Check Group:						
12 MONTH HIGH SCHOOL MEMBERSHIP RENEWAL FOR 2018-19 SCHOOL YEAR FERGUS HIGH SCHOOL ATTN: MICHELLE TRAFTON 1001 CASINO CREEK DR LEWISTOWN, MT 59457		1	162543	CR16033 7/18/2018	201.60.100.2225.650.106	\$82.00
					Check #: 124010	
						PO/InvoiceTotal: \$82.00
						Vendor Total: \$82.00
EDWARDS EDUCATION ESSENTIALS						
Check Group:						
INCREDIBLY FUN VISUAL PHONICS WORKSHOP TO BE HELD IN LEWISTOWN ON WEDNESDAY, AUGUST 22, 2018 PRESENTATION = \$600 LODGING = 110 TOTAL FEE = \$710.00		1	162637	8-22-18 7/18/2018	115.99.494.2210.320.494	\$710.00
					Check #: 124011	
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
FACTS 4 ME INC						
Check Group:						
BASIC SCHOOL HOURS SUBSCRIPTION RENEWAL		1	162541	00007474 7/18/2018	101.30.100.2225.535.223	\$50.00
					Check #: 124012	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
FIREFLY COMPUTERS						
Check Group:						
LENOVO 100 e CHROMEBOOKS AS PER QUOTE		3.51	162520	142407 7/18/2018	115.30.100.1000.682.566	\$666.72
LENOVO 100 e CHROMEBOOKS AS PER QUOTE		1.49	162520	142407 7/18/2018	115.30.100.1000.682.231	\$283.03
CHROME MANAGEMENT CONSOLE		5	162520	142407 7/18/2018	115.30.100.1000.682.231	\$125.00
						Check #: 124013
						PO/InvoiceTotal: \$1,074.75
Check Group:						
LENOVO 100e CHROMEBOOKS - AS PER QUOTE		25	162521	142373 7/18/2018	115.40.100.1000.682.566	\$4,748.75
LENOVO 100e CHROMEBOOKS - AS PER QUOTE		25	162521	142373 7/18/2018	282.99.100.1000.682.221	\$4,748.75
CHROME MANAGEMENT CONSOLE		25	162521	142373 7/18/2018	115.40.100.1000.682.104	\$625.00
CHROME MANAGEMENT CONSOLE		25	162521	142373 7/18/2018	282.99.100.1000.682.221	\$625.00
						Check #: 124013
						PO/InvoiceTotal: \$10,747.50
						Vendor Total: \$11,822.25
GLYNLYON, INC						
Check Group:						
RENEWAL OF ODYSSEY WARE FOR FERGUS HIGH SCHOOL FOR SCHOOL YEAR 2018-19 (8/1/18 - 7/31/19)		10	162547	OW39109732 7/18/2018	201.60.100.1001.535.106	\$7,110.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124014						
						PO/InvoiceTotal: <u>\$7,110.00</u>
						Vendor Total: <u>\$7,110.00</u>
GREAT FALLS TRIBUNE COMPANY	17333					
Check Group:						
RENEWAL OF SUBSCRIPTION - TO BE DELIVERED TO LINCOLN BUILDING - 12 MONTH DELIVERY - 7 DAYS A WEEK JULY 2018- JUNE 2019		0.28	162546	2018-19	101.10.100.2510.650.250	\$115.37
				7/18/2018		
RENEWAL OF SUBSCRIPTION - TO BE DELIVERED TO LINCOLN BUILDING - 12 MONTH DELIVERY - 7 DAYS A WEEK JULY 2018- JUNE 2019		0.22	162546	2018-19	201.10.100.2510.650.250	\$90.65
				7/18/2018		
RENEWAL OF SUBSCRIPTION - TO BE DELIVERED TO LINCOLN BUILDING - 12 MONTH DELIVERY - 7 DAYS A WEEK JULY 2018- JUNE 2019		0.3	162546	2018-19	101.10.100.2321.650.230	\$123.61
				7/18/2018		
RENEWAL OF SUBSCRIPTION - TO BE DELIVERED TO LINCOLN BUILDING - 12 MONTH DELIVERY - 7 DAYS A WEEK JULY 2018- JUNE 2019		0.2	162546	2018-19	201.10.100.2321.650.230	\$82.41
				7/18/2018		
Check #: 124015						
						PO/InvoiceTotal: <u>\$412.04</u>
						Vendor Total: <u>\$412.04</u>
HARLOW'S BUS SALES INC	3273					
Check Group:						
CHAIN WHEEL HELMET		1.33	162635	215228	110.12.100.2700.615.000	\$23.75
				7/18/2018		
CHAIN WHEEL HELMET		0.67	162635	215228	210.12.100.2700.615.000	\$11.97
				7/18/2018		

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CHAIN WHEELS		1.33	162635	215228 7/18/2018	110.12.100.2700.615.000	\$23.75
CHAIN WHEELS		0.67	162635	215228 7/18/2018	210.12.100.2700.615.000	\$11.97
FREIGHT		0.67	162635	215228 7/18/2018	110.12.100.2700.615.000	\$12.90
FREIGHT		0.33	162635	215228 7/18/2018	210.12.100.2700.615.000	\$6.36
Check #: 124016						
						PO/InvoiceTotal: <u>\$90.70</u>
						Vendor Total: <u>\$90.70</u>
INDEX BLUE INC						
Check Group:						
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.67	162554	6770 7/18/2018	128.99.100.2224.320.000	\$234.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.33	162554	6770 7/18/2018	228.99.100.2224.320.000	\$115.50
WEB HOSTING 2018-2019 SCHOOL YEAR		0.67	162554	6770 7/18/2018	128.99.100.2224.320.000	\$1,969.80
WEB HOSTING 2018-2019 SCHOOL YEAR		0.33	162554	6770 7/18/2018	228.99.100.2224.320.000	\$970.20
Check #: 124017						
						PO/InvoiceTotal: <u>\$3,290.00</u>
						Vendor Total: <u>\$3,290.00</u>
IXL LEARNING						
Check Group:						
ON-LINE SUBSCRIPTION - ONE YEAR 2018-2019 - EDUCATIONAL GAMES/FLASHCARDS ECT		1	162537	14793768 7/18/2018	101.30.100.2225.535.223	\$49.00

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Check #: 124018						
						PO/InvoiceTotal: <u>\$49.00</u>
						Vendor Total: \$49.00
JAR SYSTEMS LLC						
Check Group:						
ESSENTIAL 16 CHARGING STATION HIGH SCHOOL		4	162647	8696 7/18/2018	282.99.100.1000.682.221	\$1,280.00
ESSENTIAL 16 CHARGING STATIONS JR HIGH SCHOOL		2	162647	8696 7/18/2018	282.99.100.1000.682.221	\$640.00
Check #: 124019						
						PO/InvoiceTotal: <u>\$1,920.00</u>
						Vendor Total: \$1,920.00
KONE INC						
Check Group:						
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT HIGH SCHOOL CONTRACT#		1	162582	949964393 7/18/2018	201.99.100.2600.440.262	\$2,148.00
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT JR HIGH CONTRACT# N40120937		1	162582	949964393 7/18/2018	101.99.100.2600.440.262	\$1,976.28
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT LEWIS & CLARK CONTRACT#		1	162582	949964393 7/18/2018	101.99.100.2600.440.262	\$948.00
Check #: 124020						
						PO/InvoiceTotal: <u>\$5,072.28</u>
						Vendor Total: \$5,072.28
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						

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HEALTH & SAFETY THEME BOX		5	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$299.95
TRANSPORTATION THEME BOX		5	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$299.95
SEASONS & WEATHER THEME BOX		5	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$299.95
CULTURES OF THE WORLD THEME BOX		5	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$299.95
FAMILIES THEME BOX		5	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$299.95
COMMUNITY & CAREERS THEME BOX		5	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$299.95
EARTH & ENVIRONMENT THEME BOX		4	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$239.96
EARTH & ENVIR - PROMO CODE #2279 BUY 1 GET 1 50% OFF		1	162644	1959450718 7/18/2018	282.99.100.1000.610.221	\$59.99
DISCOUNT		1	162644	1959450718 7/18/2018	282.99.100.1000.610.221	(\$104.98)

Check #: 124021

PO/InvoiceTotal: \$1,994.67
Vendor Total: \$1,994.67

LEARNING UPGRADE LLC

Check Group:

SITE ACCESS UPGRADE -STUDENT ANNUAL LICENSE		20	162565	16110 7/18/2018	101.50.100.1000.535.221	\$600.00
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Check #: 124022

PO/InvoiceTotal: \$600.00
Vendor Total: \$600.00

LEWISTOWN DISPOSAL INC

29060

Check Group:

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GARBAGE DISPOSAL-GARFIELD		1	162679	JULY 7/18/2018	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162679	JULY 7/18/2018	101.30.100.2600.431.262	\$356.66
GARBAGE DISPOSAL-LEWIS & CLARK		1	162679	JULY 7/18/2018	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162679	JULY 7/18/2018	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162679	JULY 7/18/2018	201.60.100.2600.431.262	\$741.80
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162679	JULY 7/18/2018	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162679	JULY 7/18/2018	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162679	JULY 7/18/2018	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162679	JULY 7/18/2018	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162679	JULY 7/18/2018	210.12.100.2600.431.000	\$30.62

Check #: 124023

PO/InvoiceTotal: \$2,329.51
Vendor Total: \$2,329.51

LEWISTOWN RENTAL LLC

Check Group:

MISC REPAIR PARTS & SUPPLIES		1	162515	67041-1 7/18/2018	201.99.100.2600.452.262	\$236.50
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Check #: 124024

PO/InvoiceTotal: \$236.50
Vendor Total: \$236.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-HIGHLAND PARK		1	162691	JULY 2018 7/18/2018	101.30.100.2600.421.262	\$482.48
WATER/SEWER-LEWIS & CLARK		1	162691	JULY 2018 7/18/2018	101.40.100.2600.421.262	\$281.14
WATER/SEWER-JR. HIGH		1	162691	JULY 2018 7/18/2018	101.50.100.2600.421.262	\$166.03
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162691	JULY 2018 7/18/2018	101.50.100.2600.421.262	\$41.79
WATER/SEWER-GARFIELD		1	162691	JULY 2018 7/18/2018	101.20.100.2600.421.262	\$321.33
WATER/SEWER-FERGUS HIGH		1	162691	JULY 2018 7/18/2018	201.60.100.2600.421.262	\$1,321.52
WATER/SEWER-FHS WARMING HOUSE		1	162691	JULY 2018 7/18/2018	201.60.100.2600.421.262	\$48.93
WATER/SEWER-LINCOLN BLDG		0.67	162691	JULY 2018 7/18/2018	101.10.100.2600.421.262	\$150.38
WATER/SEWER-LINCOLN BLDG		0.33	162691	JULY 2018 7/18/2018	201.10.100.2600.421.262	\$74.07
WATER/SEWER- NEW BUS BARN		0.67	162691	JULY 2018 7/18/2018	110.12.100.2600.421.000	\$73.74
WATER/SEWER- NEW BUS BARN		0.33	162691	JULY 2018 7/18/2018	210.12.100.2600.421.000	\$36.32
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162691	JULY 2018 7/18/2018	101.10.100.2600.421.262	\$20.26
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162691	JULY 2018 7/18/2018	201.10.100.2600.421.262	\$9.98

Check #: 124025

PO/InvoiceTotal: \$3,027.97

Vendor Total: \$3,027.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LITERACY RESOURCE INC						
Check Group:						
ENGLISH KINDERGARTEN CURRICULUM-REVISED (BLUE BOOK)		6	162621	29375 7/18/2018	101.20.100.1000.640.102	\$449.94
ENGLISH PRIMARY CURRICULUM-REVISED (YELLOW BOOK)		6	162621	29375 7/18/2018	101.20.100.1000.640.102	\$469.94
					Check #: 124026	
					PO/InvoiceTotal:	\$919.88
					Vendor Total:	\$919.88
MASBO 32626						
Check Group:						
MASBO DUES FOR MRS. REBEKAH RHOADES		0.67	162568	6040 7/18/2018	101.10.100.2510.810.250	\$100.50
MASBO DUES FOR MRS. REBEKAH RHOADES		0.33	162568	6040 7/18/2018	201.10.100.2510.810.250	\$49.50
MASBO DUES FOR MS. ROBERTA ATCHISON		0.67	162568	6040 7/18/2018	101.10.100.2510.810.250	\$67.00
MASBO DUES FOR MS. ROBERTA ATCHISON		0.33	162568	6040 7/18/2018	201.10.100.2510.810.250	\$33.00
					Check #: 124027	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
MCI SERVICE PARTS INC 53346						
Check Group:						
GAUGE-SIGHT		1	162524	3652580 7/18/2018	101.12.720.2700.615.355	\$22.42
TRADE DISCOUNT		1	162524	3652580 7/18/2018	201.12.720.2700.615.356	(\$0.22)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
08-01-1342 FILTER-OPEN CRANKCASE VENTILATION,CAT., SEE EI		2	162524	3652581 7/18/2018	201.12.720.2700.615.356	\$191.40
TRADE DISCOUNT		1	162524	3652581 7/18/2018	201.12.720.2700.615.356	(\$1.91)
Check #: 124028						
PO/InvoiceTotal:						\$211.69
Vendor Total:						\$211.69
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
LONG DISTANCE - GARFIELD		1	162694	JULY - 2018 7/18/2018	101.20.100.2600.531.262	\$235.24
LONG DISTANCE - HPARK		1	162694	JULY - 2018 7/18/2018	101.30.100.2600.531.262	\$286.77
LONG DISTANCE - L & C		1	162694	JULY - 2018 7/18/2018	101.40.100.2600.531.262	\$231.19
LONG DISTANCE - JR. HIGH		1	162694	JULY - 2018 7/18/2018	101.50.100.2600.531.262	\$292.59
LONG DISTANCE - FERGUS		1	162694	JULY - 2018 7/18/2018	201.60.100.2600.531.262	\$456.88
LONG DISTANCE - FOOD SERVICE		1	162694	JULY - 2018 7/18/2018	112.13.910.3100.531.000	\$61.40
LONG DISTANCE - TRANSP		0.66	162694	JULY - 2018 7/18/2018	110.12.100.2600.531.000	\$211.46
LONG DISTANCE - TRANSP		0.34	162694	JULY - 2018 7/18/2018	210.12.100.2600.531.000	\$108.94
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	162694	JULY - 2018 7/18/2018	101.10.100.2600.531.262	\$291.19
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	162694	JULY - 2018 7/18/2018	201.10.100.2600.531.262	\$150.00

Check #: 124029

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,325.66
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	162695	JULY 2018 7/18/2018	217.16.610.2600.531.000	\$6.89
						Check #: 124029
						PO/InvoiceTotal: \$6.89
						Vendor Total: \$2,332.55
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						
1% CONTRACTOR TAX FOR CENTRAL ELECTRIC - HS EXTERIOR LIGHTING PROJECT		1	162655	CENTRAL ELECTRIC 7/18/2018	282.99.100.2600.740.262	\$274.95
1% CONTRACTOR TAX FOR CENTRAL ELECTRIC - HS CAFETERIA LIGHTING PROJECT		1	162655	CENTRAL ELECTRIC 7/18/2018	282.99.100.2600.740.262	\$87.08
						Check #: 124030
						PO/InvoiceTotal: \$362.03
						Vendor Total: \$362.03
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
2018-19 MTSBA DUES		0.67	162569	33758 7/18/2018	101.99.100.2310.810.230	\$5,126.84
2018-19 MTSBA DUES		0.33	162569	33758 7/18/2018	201.99.100.2310.810.230	\$2,525.16
2018-19 MTSBA TRUSTEE INSURANCE		0.67	162569	33758 7/18/2018	101.99.100.2310.520.230	\$7.97
2018-19 MTSBA TRUSTEE INSURANCE		0.33	162569	33758 7/18/2018	201.99.100.2310.520.230	\$3.93
						Check #: 124031
						PO/InvoiceTotal: \$7,663.90
						Vendor Total: \$7,663.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MYSTERY SCIENCE INC						
Check Group:						
CLASSROOM MEMBERSHIP TO MYSTERY SCIENCE FOR 4TH GRADE INCLUDES: UNLIMITED TEACHERS & STUDENTS AS WELL AS ACCESS TO ALL MYSTERIES (ASSESSMENTS, READINGS & OTHER EXTRAS)		1	162617	29653 7/18/2018	101.30.100.1000.535.221	\$499.00
					Check #: 124032	
					PO/InvoiceTotal:	\$499.00
					Vendor Total:	\$499.00
NATIONAL SCIENCE TEACHER ASSOCIATION						
Check Group:						
INDIVIDUAL MEMBERSHIP AND JOURNAL RENEWAL FOR SUZY FLENTIE MEMBER 711753 THE SCIENCE TEACHER, 9 ISSUES, 7-12		1	162624	RENEWAL 2018-19 7/18/2018	101.50.100.1000.810.105	\$79.00
					Check #: 124033	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162705	91352503 7/18/2018	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162705	91352503 7/18/2018	201.12.720.2700.681.356	\$116.97
SERVICE AIRTIME PROVISION		1	162705	91352503 7/18/2018	201.12.720.2700.681.356	\$10.00
					Check #: 124034	
					PO/InvoiceTotal:	\$184.95
					Vendor Total:	\$184.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHWEST EVALUATION ASSOCIATION						
Check Group:						
MAP ASSESSMENTS - WEB-BASED MEASURES OF ACADEMIC PROGRESS IN MATH, READING AND LANGUAGE - GR 3-8		545	162549	1998 7/18/2018	101.99.100.1000.330.221	\$6,812.50
MAP ASSESSMENTS - WEB-BASED MEASURES OF ACADEMIC PROGRESS IN MATH, READING AND LANGUAGE - GR 9-10 + SOME 11		195	162549	1998 7/18/2018	201.60.100.1000.330.221	\$2,437.50
					Check #: 124035	
					PO/InvoiceTotal:	\$9,250.00
					Vendor Total:	\$9,250.00
NORTHWESTERN ENERGY						
2124						
Check Group:						
ELEC-LINCOLN BLDG		0.67	162698	JULY 2018 7/18/2018	101.10.100.2600.412.262	\$1,202.66
ELEC-LINCOLN BLDG		0.33	162698	JULY 2018 7/18/2018	201.10.100.2600.412.262	\$592.36
GAS-LINCOLN BLDG		0.67	162698	JULY 2018 7/18/2018	101.10.100.2600.411.262	\$249.41
GAS-LINCOLN BLDG		0.33	162698	JULY 2018 7/18/2018	201.10.100.2600.411.262	\$122.84
ELEC-GARFIELD		1	162698	JULY 2018 7/18/2018	101.20.100.2600.412.262	\$1,020.27
GAS-GARFIELD		1	162698	JULY 2018 7/18/2018	101.20.100.2600.411.262	\$68.02
ELEC-HIGHLAND PARK		1	162698	JULY 2018 7/18/2018	101.30.100.2600.412.262	\$1,717.01
GAS-HIGHLAND PARK		1	162698	JULY 2018 7/18/2018	101.30.100.2600.411.262	\$341.15

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ELEC-LEWIS & CLARK		1	162698	JULY 2018 7/18/2018	101.40.100.2600.412.262	\$1,088.11
GAS-LEWIS & CLARK		1	162698	JULY 2018 7/18/2018	101.40.100.2600.411.262	\$358.46
ELEC-JR. HIGH		1	162698	JULY 2018 7/18/2018	101.50.100.2600.412.262	\$2,121.60
GAS-JR. HIGH		1	162698	JULY 2018 7/18/2018	101.50.100.2600.411.262	\$129.40
ELEC-FBALL WARMING HOUSE		1	162698	JULY 2018 7/18/2018	201.60.100.2600.412.262	\$18.50
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	162698	JULY 2018 7/18/2018	201.60.100.2600.412.262	\$7.26
Check #: 124036						
PO/InvoiceTotal:						\$9,037.05
Check Group:						
ELECTRIC - FERGUS HIGH		1	162699	JULY-HS 2018 7/18/2018	201.60.100.2600.412.262	\$8,136.95
ELECTRIC - FERGUS WARMING HOUSE		1	162699	JULY-HS 2018 7/18/2018	201.60.100.2600.412.262	\$50.69
Check #: 124036						
PO/InvoiceTotal:						\$8,187.64
Check Group:						
ELEC - NEW BUS BARN - CROWLEY		0.67	162700	JULY-BB 2018 7/18/2018	110.12.100.2600.412.000	\$280.64
ELEC - NEW BUS BARN - CROWLEY		0.33	162700	JULY-BB 2018 7/18/2018	210.12.100.2600.412.000	\$138.22
GAS - NEW BUS BARN - CROWLEY		0.67	162700	JULY-BB 2018 7/18/2018	110.12.100.2600.411.000	\$84.13
GAS - NEW BUS BARN - CROWLEY		0.33	162700	JULY-BB 2018 7/18/2018	210.12.100.2600.411.000	\$41.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124036						
						PO/InvoiceTotal: <u>\$544.42</u>
						Vendor Total: <u>\$17,769.11</u>
NUTRA LAWN LLC						
Check Group:						
FERTILIZER AND WEED CONTROL FOR THE FERGUS HIGH FOOTBALL FIELD IN JULY , AUGUST AND OCTOBER		1	162634	12902 7/18/2018	201.99.100.2600.440.000	\$411.00
Check #: 124037						
						PO/InvoiceTotal: <u>\$411.00</u>
						Vendor Total: <u>\$411.00</u>
O K TIRE STORE 36390						
Check Group:						
2004 CHEVY SUBURBAN TIRES \$4.00 EA. TIRE FOR DISPOSAL FEE \$167.00 PER TIRE		0.67	162754	0096927 7/19/2018	101.12.100.2210.440.250	\$447.56
2004 CHEVY SUBURBAN TIRES \$4.00 EA. TIRE FOR DISPOSAL FEE \$167.00 PER TIRE		0.33	162754	0096927 7/19/2018	201.12.100.2210.440.250	\$220.44
DRIVER,S EDUCATION TIRES--RED IMPALA \$4.00 EA.TIRE FOR DISPOSAL OF OLD TIRES		4	162754	0096936 7/19/2018	218.60.100.1770.440.000	\$372.00
Check #: 124038						
						PO/InvoiceTotal: <u>\$1,040.00</u>
						Vendor Total: <u>\$1,040.00</u>
ORGANIZATION - EDU TECH & CURRICULUM						
Check Group:						
OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2018-19		0.33	162614	INV454119 7/18/2018	228.99.100.2580.330.000	\$49.50
OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2018-19		0.67	162614	INV454119 7/18/2018	128.99.100.2580.330.000	\$100.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124039						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
OVERDRIVE INC						
Check Group:						
OVERDIRVE - MT SCHOOL LIBRARY SHARED DIGITAL COLLECTION - ANNUAL FEE LEWIS & CLARK ELEMENTARY		1	162533	CD073781812149 1 7/18/2018	101.40.100.2225.535.223	\$250.00
OVERDIRVE - MT SCHOOL LIBRARY SHARED DIGITAL COLLECTION - ANNUAL FEE LEWISTOWN JR HIGH SCHOOL		1	162533	CD073781812149 2 7/18/2018	101.50.100.2225.535.223	\$250.00
OVERDIRVE - MT SCHOOL LIBRARY SHARED DIGITAL COLLECTION - ANNUAL FEE FERGUS HIGH SCHOOL		1	162533	CD073781812149 3 7/18/2018	201.60.100.2225.535.223	\$250.00
Check #: 124040						
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
PARCHMENT INC						
Check Group:						
eTRANSCRIPT - ANNUAL SUBSCRIPTION FEE FOR UNLIMITED RECORDS FOR 2018-19 SCHOOL YEAR 06/23/18 - 6/22/19		1	162548	INV873 7/18/2018	201.60.100.2580.340.106	\$760.00
Check #: 124041						
						PO/InvoiceTotal: <u>\$760.00</u>
						Vendor Total: <u>\$760.00</u>
PETTY CASH - FERGUS HIGH SCHOOL	1820					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
START UP PETTY CASH - HIGH SCHOOL - FOR DISTRICT PURCHASES NEW SCHOOL YEAR		1	162589	START UP 2018-19 7/18/2018	201.00.000.0000.103.000	\$200.00
					Check #: 124042	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
PETTY CASH - GARFIELD SCHOOL	1816					
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR GARFIELD		1	162585	START UP 2018-19 7/18/2018	101.00.000.0000.103.000	\$100.00
					Check #: 124043	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
PETTY CASH - HIGHLAND PARK	1817					
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR HIGHLAND PARK		1	162586	START UP 2018-19 7/18/2018	101.00.000.0000.103.000	\$100.00
					Check #: 124044	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
PETTY CASH - JR HIGH SCHOOL	1819					
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR JUNIOR HIGH SCHOOL		1	162588	START UP 2018-19 7/18/2018	101.00.000.0000.103.000	\$100.00
					Check #: 124045	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
PETTY CASH - LEWIS & CLARK	1818					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR LEWIS & CLARK		1	162587	START UP 2018-19 7/18/2018	101.00.000.0000.103.000	\$100.00
Check #: 124046						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PETTY CASH - LINCOLN BUSINESS OFFICE						
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR - DISTRICT OFFICE		1	162591	START UP 2018-19 7/18/2018	101.00.000.0000.103.000	\$100.00
Check #: 124047						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PETTY CASH - SCHOOL FOODS	3384					
Check Group:						
PETTY CASH FOR CENTRAL KITCHEN, JH CASH REGISTER AND FHS CASH REGISTER		1	162590	START UP 2018-19 7/18/2018	112.00.000.0000.103.000	\$250.00
Check #: 124048						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
PRINT MANAGER	3210					
Check Group:						
PRINT MANAGER PLUS ENTERPRISE EDITION ACADEMIC 1-4 FULL LICENSE - 1 YEAR MAINTENANCE		1	162551	70320183001 7/18/2018	228.99.100.2224.681.000	\$600.00
Check #: 124049						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIVISTAS SUBSCRIPTION SERVICE						
Check Group:						
BLAZE MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$19.95
DOGSTER MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$19.95
LITTLE PLAYER MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$22.99
MOUNTAIN BIKE ACTION MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$19.98
NATIONAL GEOGRAPHIC KIDS MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$24.95
SPORTS ILLUSTRATED FOR KIDS MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$31.95
YOUNG RIDER MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$14.99
ZOOBOOKS MAGAZINE		1	162557	7395 7/18/2018	101.40.100.2225.650.223	\$29.95
DISCOUNT OF 20%		1	162557	7395 7/18/2018	101.40.100.2225.650.223	(\$36.95)
					Check #: 124050	
					PO/InvoiceTotal:	\$147.76
Check Group:						
MONTANA OUTDOORS MAGAZINE		1	162558	7397 7/18/2018	101.50.100.2225.650.223	\$9.00
NATIONAL GEOGRAPHIC MAGAZINE		1	162558	7397 7/18/2018	101.50.100.2225.650.223	\$39.00
SCIENCE WORLD TEACHER'S EDITION MAGAZINE		1	162558	7397 7/18/2018	101.50.100.2225.650.223	\$39.95
DISCOUNT OF 20%		1	162558	7397 7/18/2018	101.50.100.2225.650.223	(\$17.59)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124050						
						PO/InvoiceTotal: \$70.36
Check Group:						
BOOKLIST MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$167.50
CAR & DRIVER MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$22.00
CONSUMER REPORT MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$30.00
DISCOVER MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$29.95
FIELD & STREAM MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$14.97
FOOD NETWORK MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$30.00
MAKE MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$39.95
MONTANA OUTDOORS		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$12.00
NATIONAL GEOGRAPHIC MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$39.00
PEOPLE MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$118.26
POPULAR MECHANICS MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$24.00
POPULAR SCIENCE MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$19.95
SCIENTIFIC AMERICAN MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$84.00
SEVENTEEN MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPORTS ILLUSTRATED MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$88.95
TIME MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$76.13
VOYA, VOICE OF YOUTH ADVOCATES MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$67.00
WIRED MAGAZINE		1	162566	7437 7/18/2018	201.60.100.2225.650.106	\$24.00
DISCOUNT OF 20%		1	162566	7437 7/18/2018	201.60.100.2225.650.106	(\$148.03)
Check #: 124050						
PO/InvoiceTotal:						\$759.63
Vendor Total:						\$977.75
RUSTY MAY						
Check Group:						
MEMBERSHIP FOR UP TO 20 TEACHERS FOR THE 2018-19 SCHOOL YEAR ACCESS TO DAILY VIDEOS WITH ABILITY TO DOWNLOAD, COMMUNITY FORUM, AND TEACHERS RESOURCES,		1	162608	7052018 7/18/2018	101.30.100.2224.535.103	\$1,000.00
Check #: 124051						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
SCHOLASTIC INC						
47026						
Check Group:						
SCHOLASTIC SCIENCE SPIN 2ND GRADE - ATTN: ROOM 1		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$24.75
SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 2		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$24.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 3		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$24.75
SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 4		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$24.75
SCHOLASTIC SCIENCE SPIN 2ND GRADE - ROOM 5		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$24.75
SCHOLASTIC NEWS 2ND GRADE - ATTN: ROOM 1		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$143.75
SCHOLASTIC NEWS 2ND GRADE - ROOM 2		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$143.75
SCHOLASTIC NEWS 2ND GRADE - ROOM 3		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$143.75
SCHOLASTIC NEWS 2ND GRADE - ROOM 4		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$143.75
SCHOLASTIC NEWS 2ND GRADE - ROOM 5		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$143.75
SCHOLASTIC NEWS 3RD GRADE		25	162560	M6499009 7/19/2018	101.30.100.1000.650.103	\$242.37
Check #: 124052						
						PO/InvoiceTotal: <u>\$1,084.87</u>
						Vendor Total: <u>\$1,084.87</u>
SCHOOL ADMIN OF MONTANA	47035					
Check Group:						
MEMBERSHIP, THOM PECK		0.67	162570	2230. 7/18/2018	101.10.100.2321.810.230	\$458.95
MEMBERSHIP, THOM PECK		0.33	162570	2230. 7/18/2018	201.10.100.2321.810.230	\$226.05
MEMBERSHIP, SCOTT DUBBS - LEWISTOWN JUNIOR HIGH		1	162570	2230. 7/18/2018	101.50.100.2410.810.105	\$480.00

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MEMBERSHIP, JEFF FRIESEN - FERGUS HIGH SCHOOL		1	162570	2230. 7/18/2018	201.60.100.2410.810.106	\$480.00
MEMBERSHIP, TIM MAJERUS - FERGUS HIGH SCHOOL		1	162570	2230. 7/18/2018	201.60.100.2410.810.106	\$480.00
MEMBERSHIP, MATT LEWIS - GARFIELD ELEM		1	162570	2230. 7/18/2018	101.20.100.2410.810.102	\$425.00
MEMBERSHIP, DANIEL WIRTZBERGER - LEWIS & CLARK ELEM		1	162570	2230. 7/18/2018	101.40.100.2410.810.104	\$425.00
MEMBERSHIP, MATT VENTRESCA - HIGHLAND PARK ELEM		1	162570	2230. 7/18/2018	101.30.100.2410.810.103	\$425.00
Check #: 124053						
PO/InvoiceTotal:						\$3,400.00
Check Group:						
MONTANA EDU TECHNOLOGISTS ASSOCIATION (META) MEMBERSHIP -DIRECTOR		1	162571	2230 7/18/2018	201.99.100.2580.810.000	\$250.00
MONTANA EDU TECHNOLOGISTS ASSOCIATION (META) MEMBERSHIP		1	162571	2230 7/18/2018	101.99.100.2580.810.000	\$250.00
MONTANA EDU TECHNOLOGISTS ASSOCIATION (META) MEMBERSHIP		1	162571	2230 7/18/2018	282.99.100.2580.810.128	\$250.00
MONTANA EDU TECHNOLOGISTS ASSOCIATION (META) MEMBERSHIP		1	162571	2230 7/18/2018	282.99.100.2580.810.128	\$250.00
MONTANA EDU TECHNOLOGISTS ASSOCIATION (META) MEMBERSHIP		1	162571	2230 7/18/2018	282.99.100.2580.810.128	\$250.00
Check #: 124053						
PO/InvoiceTotal:						\$1,250.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MTASCD LEADERSHIP SUMMIT JULY 30 - AUG 1, 2018 CONFERENCE = \$400 LESS \$250 GRANT = \$130		1	162573	1728 7/18/2018	115.99.494.2210.582.494	\$130.00
MTASCD LEADERSHIP SUMMIT JULY 30 - AUG 1, 2018		1	162573	2283 7/18/2018	115.99.494.2210.582.494	\$400.00
MTASCD LEADERSHIP SUMMIT JULY 30 ONLY		1	162573	2284 7/18/2018	115.99.494.2210.582.494	\$130.00
MTASCD LEADERSHIP SUMMIT JULY 30 - AUG 1, 2018		1	162573	2287 7/18/2018	115.99.494.2210.582.494	\$400.00
Check #: 124053						
						PO/InvoiceTotal: <u>\$1,060.00</u>
						Vendor Total: <u>\$5,710.00</u>
SCHOOL DUDE						
Check Group:						
SCHOOL DUDE MAINTENANCE PROGRAM. MAINTENANCE ESSENTIALS PRO FOR PERIOD JULY 2018-- JUNE 2019		0.67	162611	INV-24224 7/18/2018	101.99.100.2600.681.262	\$1,748.20
SCHOOL DUDE MAINTENANCE PROGRAM. MAINTENANCE ESSENTIALS PRO FOR PERIOD JULY 2018-- JUNE 2019		0.33	162611	INV-24224 7/18/2018	201.99.100.2600.681.262	\$861.05
Check #: 124054						
						PO/InvoiceTotal: <u>\$2,609.25</u>
						Vendor Total: <u>\$2,609.25</u>
SCHOOLARTS MAGAZINE						
Check Group:						
ONE YEAR SUBSCRIPTION FOR SCHOOL ARTS		1	162638	RENEWAL 2018-19 7/18/2018	201.60.100.1140.650.106	\$24.95
Check #: 124055						
						PO/InvoiceTotal: <u>\$24.95</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$24.95
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162730	3093523 7/18/2018	201.60.100.2600.411.262	\$1,728.91
						Check #: 124056
						PO/InvoiceTotal: \$1,728.91
						Vendor Total: \$1,728.91
SHOUTPOINT INC						
Check Group:						
3 INTERCONNECTED VOIP LINES \$345 PER LINE = \$1035 7-1-18 TO 6-30-19		0.45	162553	16675 7/18/2018	101.99.100.2580.535.250	\$465.75
3 INTERCONNECTED VOIP LINES \$345 PER LINE = \$1035 7-1-18 TO 6-30-19		0.2	162553	16675 7/18/2018	201.99.100.2580.535.250	\$207.00
3 INTERCONNECTED VOIP LINES \$345 PER LINE = \$1035 7-1-18 TO 6-30-19		0.25	162553	16675 7/18/2018	128.99.100.2224.535.000	\$258.75
3 INTERCONNECTED VOIP LINES \$345 PER LINE = \$1035 7-1-18 TO 6-30-19		0.1	162553	16675 7/18/2018	228.99.100.2224.535.000	\$103.50
						Check #: 124057
						PO/InvoiceTotal: \$1,035.00
						Vendor Total: \$1,035.00
SMART'S ABBEY CARPET						
48013						
Check Group:						
SANDED PERMA COLOR GROUT FOR TILE		2	162648	44887 7/18/2018	201.60.100.2600.610.262	\$65.50
						Check #: 124058

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$65.50
						Vendor Total: \$65.50
SUE NEFZGER						
Check Group:						
REIMBURSEMENT FOR EXPENSES THAT SUE HAD TO PUT ON HER PERSONAL CREDIT CARD: GREAT FALLS AIRPORT PARKING		1	162650	FCCLA NATIONAL 2018 7/18/2018	215.60.394.1370.582.390	\$25.00
ADDITIONAL ACTIVITIES		1	162650	FCCLA NATIONAL 2018 7/18/2018	215.60.394.1370.582.390	\$40.13
CAB & UBER RIDES		1	162650	FCCLA NATIONAL 2018 7/18/2018	215.60.394.1370.582.390	\$122.49
						Check #: 124059
						PO/InvoiceTotal: \$187.62
						Vendor Total: \$187.62
SUMDOG INC						
Check Group:						
SCHOOL SUBSCRIPTION FOR 2ND GRADE MATH WITH ADVANCEMENT		1	162618	INV-8540 7/18/2018	101.30.100.1000.535.103	\$450.00
						Check #: 124060
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
TEACHER SYNERGY LLC						
Check Group:						
MAP SKILLS & GEOGRAPHY SOCIAL STUDIES INTERACTIVE NOTEBOOK 1ST LICENSE IS \$9 ADDITIONAL 3 ARE \$8.10 EACH FOR A TOTAL OF \$33.30		1	162646	67486844 7/18/2018	282.99.100.1000.610.221	\$33.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ECONOMICS SOCIAL STUDIES INTERACTIVE NOTEBOOK 1ST LICENSE IS \$9 ADDITIONAL 3 ARE \$8.10 EACH FOR A TOTAL OF \$33.30		1	162646	67486844 7/18/2018	282.99.100.1000.610.221	\$33.30
CIVICS & GOVERNMENT - SOCIAL STUDIES INTERACTIVE NOTEBOOK 1ST LICENSE IS \$7 ADDITIONAL 3 ARE \$6.30 EACH FOR A TOTAL OF \$25.90		1	162646	67486844 7/18/2018	282.99.100.1000.610.221	\$25.90
WHO WAS? BIOGRAPHY SERIES BUNDLE 1ST LICENSE IS \$13 ADDITIONAL 3 ARE \$11.70 EACH FOR A TOTAL OF \$48.10		1	162646	67486844 7/18/2018	282.99.100.1000.610.221	\$48.10
PROCESSING FEE		1	162646	67486844 7/18/2018	282.99.100.1000.610.221	\$2.99
Check #: 124061						
PO/InvoiceTotal:						\$143.59
Vendor Total:						\$143.59
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.74	162717	JULY 2018 7/18/2018	228.99.100.2224.535.000	\$147.26
INTERNET SERVICES		0.26	162717	JULY 2018 7/18/2018	128.99.100.2224.535.000	\$51.74
SCHOOL ITV FORMERLY VISIONS NET		0.67	162717	JULY 2018 7/18/2018	128.99.100.2224.535.000	\$213.73
SCHOOL ITV FORMERLY VISIONS NET		0.33	162717	JULY 2018 7/18/2018	228.99.100.2224.535.000	\$105.27
Check #: 124062						
PO/InvoiceTotal:						\$518.00
Vendor Total:						\$518.00

TRUE VALUE

51186

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162512	A160584 7/18/2018	101.99.100.2600.610.262	\$20.92
MISC REPAIR PARTS & SUPPLIES		0.67	162512	A161350 7/18/2018	101.99.100.2600.670.262	\$334.97
MISC REPAIR PARTS & SUPPLIES		0.33	162512	A161350 7/18/2018	201.99.100.2600.670.262	\$164.98
Check #: 124063						
						PO/InvoiceTotal: <u>\$520.87</u>
						Vendor Total: <u>\$520.87</u>
TUMBLEWEED PRESS INC						
Check Group:						
TUMBLE BOOK LIBRARY - PREMIUM (K-5)		1	162540	88995	101.30.100.2225.535.223	\$799.00
SCHOOL: LEWISTOWN PUBLIC SCHOOLS						
NUMBER OF SCHOOLS =3						
CONTACT PERSON: BRENDA GRUENER bgruener@lewistown.k12.mt.us 406-535.2555						
						7/18/2018
Check #: 124064						
						PO/InvoiceTotal: <u>\$799.00</u>
						Vendor Total: <u>\$799.00</u>
TYLER TECHNOLOGIES INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2018-19 SUPPORT FOR VISIONS DATA BASE SOFTWARE: CTRL MT LEARNING- \$2,631.28 FERGUS HS - \$731.69 JR HIGH - \$731.69 FUND ACCT-AP,GL,PR- \$7,485.79 BASIC NETWORK - \$2,258.39 REMOTE REQ'S - \$1,885.52 STATE REPORT- \$992.01 TIME CLOCK - \$738.73		0.67	162556	025-223889 7/12/2388	101.10.100.2510.330.250	\$11,694.92
2018-19 SUPPORT FOR VISIONS DATA BASE SOFTWARE: CTRL MT LEARNING- \$2,631.28 FERGUS HS - \$731.69 JR HIGH - \$731.69 FUND ACCT-AP,GL,PR- \$7,485.79 BASIC NETWORK - \$2,258.39 REMOTE REQ'S - \$1,885.52 STATE REPORT- \$992.01 TIME CLOCK - \$738.73		0.33	162556	025-223889 7/12/2388	201.10.100.2510.330.250	\$5,760.18
Check #: 124065						
PO/InvoiceTotal:						\$17,455.10
Vendor Total:						\$17,455.10
UNITED STATES. TREASURY						
Check Group:						
FORM 720-V QUARTERLY EXCISE TAX REPORTING FEE		0.67	162667	720-V 2ND QTR 2018 7/18/2018	101.10.100.2510.810.250	\$548.14
FORM 720-V QUARTERLY EXCISE TAX REPORTING FEE		0.33	162667	720-V 2ND QTR 2018 7/18/2018	201.10.100.2510.810.250	\$269.98
Check #: 124066						
PO/InvoiceTotal:						\$818.12
Vendor Total:						\$818.12
WEX BANK						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - A FRIESEN- FOOD SERVICE		1	162640	54885337 7/18/2018	112.99.910.3100.582.000	\$26.23
FUEL - J LONG - FFA TRAVEL - MAAE CONF		1	162640	54885337 7/18/2018	215.60.391.1110.582.390	\$46.10
FUEL - D KONERT - MAINT		0.67	162640	54885337 7/18/2018	101.99.100.2600.581.262	\$23.53
FUEL - D KONERT - MAINT		0.33	162640	54885337 7/18/2018	201.99.100.2600.581.262	\$11.59
FUEL - D FISK - GROUNDS		0.67	162640	54885337 7/18/2018	101.99.100.2600.581.262	\$29.67
FUEL - D FISK - GROUNDS		0.33	162640	54885337 7/18/2018	201.99.100.2600.581.262	\$14.61
FUEL - DRIVERS ED		1	162640	54885337 7/18/2018	218.16.100.2410.581.000	\$30.42
FUEL - DANNY W - MBI		1	162640	54885337 7/18/2018	115.99.494.2210.582.494	\$60.32

Check #: 124067

PO/InvoiceTotal: \$242.47

Vendor Total: \$242.47

YELLOWSTONE COUNTY YOUTH 2291

Check Group:

EDUCATIONAL EXPENSES FOR 2 STUDENTS (ARNTZEN, TREESE), FOR 7/01/17 TO 6/30/18	48	162660	2017-18 7/18/2018	213.99.280.1000.563.000	\$960.00
EDUCATIONAL EXPENSES FOR 2 STUDENTS (DEAN, PHILLIPS), FOR 7/01/17 TO 6/30/18	83	162660	2017-18 7/18/2018	113.99.280.1000.563.000	\$1,660.00

Check #: 124068

PO/InvoiceTotal: \$2,620.00

Vendor Total: \$2,620.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$130,492.41

End of Report