

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1003

08/10/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
LIFT LID DESK 18 X 24 - NEPAL TEAK		22	162501	242111-0 8/8/2018	101.20.100.1000.610.102	\$1,848.00
					Check #: 124069	
						PO/InvoiceTotal: <u>\$1,848.00</u>
Check Group:						
HS INSTRUCTIONAL SUPPLIES		3	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$2.97
HS INSTRUCTIONAL SUPPLIES		2	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$7.30
HS INSTRUCTIONAL SUPPLIES		2	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$11.82
HS INSTRUCTIONAL SUPPLIES		8	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$11.54
HS INSTRUCTIONAL SUPPLIES		4	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$27.40
HS INSTRUCTIONAL SUPPLIES		12	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$19.32
HS INSTRUCTIONAL SUPPLIES		6	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$6.00
HS INSTRUCTIONAL SUPPLIES		3	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$11.88
HS INSTRUCTIONAL SUPPLIES		2	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$9.16
HS INSTRUCTIONAL SUPPLIES		6	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$2.10
HS INSTRUCTIONAL SUPPLIES		4	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$27.40

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HS INSTRUCTIONAL SUPPLIES		6	162641	243005-0 8/8/2018	201.60.100.1000.610.106	\$4.26
HS ENGLISH SUPPLIES		1	162641	243005-0 8/8/2018	201.60.100.1240.610.106	\$41.13
Check #: 124069						
PO/InvoiceTotal:						\$182.28
Check Group:						
KRAFT CLASP ENVELOPES 10 X 13 100 PER BOX		0.67	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$5.86
KRAFT CLASP ENVELOPES 10 X 13 100 PER BOX		0.33	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$2.89
CANARY POST-IT 4 X 6		8	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$15.10
CANARY POST-IT 4 X 6		4	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$7.55
CANARY POST-IT 3 X 5		8	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$3.36
CANARY POST-IT 3 X 5		4	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$1.68
CANARY POST-IT 3 X 3		15.99	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$4.73
CANARY POST-IT 3 X 3		8.01	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$2.37
PAPER CLIPS NO 1		0.67	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$0.89
PAPER CLIPS NO 1		0.33	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$0.44
PROFILE BALLPOINT RETRACTABLE PENS - BLACK		0.67	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$6.56
PROFILE BALLPOINT RETRACTABLE PENS - BLACK		0.33	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$3.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFILE BALLPOINT RETRACTABLE PENS - BLUE		0.67	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$6.55
PROFILE BALLPOINT RETRACTABLE PENS - BLUE		0.33	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$3.23
DRYLINE GRIP CORRECTION TAPE 2 PER PK		1.33	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$8.10
DRYLINE GRIP CORRECTION TAPE 2 PER PK		0.67	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$4.08
MANILLA FILE FOLDERS 1/3 CUT LETTER		0.67	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$10.71
MANILLA FILE FOLDERS 1/3 CUT LETTER		0.33	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$5.28
SANITIZING SPRAY - CITRUS AEROSOL 10 OZ		4	162778	248493-0 8/8/2018	110.12.100.2700.610.000	\$17.36
SANITIZING SPRAY - CITRUS AEROSOL 10 OZ		2	162778	248493-0 8/8/2018	210.12.100.2700.610.000	\$8.68
FACIAL TISSUE 48 BOXES PER CASE		1.34	162778	248493-1 8/8/2018	110.12.100.2700.610.000	\$89.43
FACIAL TISSUE 48 BOXES PER CASE		0.66	162778	248493-1 8/8/2018	210.12.100.2700.610.000	\$44.05
Check #: 124069						
						PO/InvoiceTotal: <u> </u> \$252.13
Check Group:						
ECONOMY VIEW BINDERS 1" WHITE		35	162797	249435-0 8/8/2018	201.60.100.2410.610.106	\$85.75
INSERTABLE BIG TAB PLASTIC DIVIDERS W/DOUBLE POCKETS 8-TAB		9	162797	249676-0 8/8/2018	201.60.100.2410.610.106	\$37.89
Check #: 124069						
						PO/InvoiceTotal: <u> </u> \$123.64
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDRESS LABELS 1 X 2 5/8 750 PER BOX		0.67	162801	249644-0 8/8/2018	101.10.100.2510.610.250	\$6.16
ADDRESS LABELS 1 X 2 5/8 750 PER BOX		0.33	162801	249644-0 8/8/2018	201.10.100.2510.610.250	\$3.04
ASCEND STAPLER - BLUE		2	162801	249644-0 8/8/2018	101.10.100.2510.610.250	\$16.38
ASCEND STAPLER - BLUE		1	162801	249644-0 8/8/2018	201.10.100.2510.610.250	\$8.19
MOBILE FILE CART W/SLIDING BASKETS - BLACK		1	162801	249644-0 8/8/2018	201.60.100.2410.610.106	\$53.81
HANGING FILES 1/5 CUT LETTER - RED 25 PER BOX		1	162801	249644-0 8/8/2018	201.60.100.2410.610.106	\$7.90
HANGING FILES 1/5 CUT LETTER - YELLOW PER BOX	25	1	162801	249644-0 8/8/2018	201.60.100.2410.610.106	\$7.90
THERMAL RECEIPT PAPER - 50 PER BOX		0.67	162801	249644-1 8/8/2018	101.10.100.2510.610.250	\$21.33
THERMAL RECEIPT PAPER - 50 PER BOX		0.33	162801	249644-1 8/8/2018	201.10.100.2510.610.250	\$10.51

Check #: 124069

PO/InvoiceTotal:	\$135.22
Vendor Total:	\$2,541.27

ACE HARDWARE 19

Check Group:

MISC SUPPLIES		0.67	162503	119361 8/9/2018	101.99.100.2600.610.262	\$70.33
MISC SUPPLIES		0.33	162503	119361 8/9/2018	201.99.100.2600.610.262	\$34.64
MISC SUPPLIES		1	162503	119435 8/9/2018	101.99.100.2600.610.262	\$55.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		0.67	162503	119474 8/9/2018	101.99.100.2600.610.262	\$50.23
MISC SUPPLIES		0.33	162503	119474 8/9/2018	201.99.100.2600.610.262	\$24.74
MISC SUPPLIES		1	162503	119588 8/9/2018	201.99.100.2600.610.262	\$69.99
MISC SUPPLIES		0.67	162503	119592 8/9/2018	101.99.100.2600.615.262	\$60.29
MISC SUPPLIES		0.33	162503	119592 8/9/2018	201.99.100.2600.615.262	\$29.70
MISC SUPPLIES		0.67	162503	119605 8/9/2018	101.99.100.2600.615.262	\$95.13
MISC SUPPLIES		0.33	162503	119605 8/9/2018	201.99.100.2600.615.262	\$46.85
MISC SUPPLIES		0.67	162503	119612 8/9/2018	101.99.100.2600.615.262	(\$20.10)
MISC SUPPLIES		0.33	162503	119612 8/9/2018	201.99.100.2600.615.262	(\$9.90)
MISC SUPPLIES		0.67	162503	119616 8/9/2018	101.99.100.2600.615.262	\$127.44
MISC SUPPLIES		0.33	162503	119616 8/9/2018	201.99.100.2600.615.262	\$62.77
MISC SUPPLIES		1	162503	119642 8/9/2018	201.99.100.2600.610.262	\$74.91
MISC SUPPLIES		1	162503	119653 8/9/2018	101.99.100.2600.610.262	\$13.75
MISC SUPPLIES		1	162503	119662 8/9/2018	101.99.100.2600.610.262	\$9.97
MISC SUPPLIES		1	162503	119692 8/9/2018	101.99.100.2600.610.262	\$12.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	162503	119693 8/9/2018	201.99.100.2600.615.262	\$119.51
MISC SUPPLIES		1	162503	119697 8/9/2018	101.99.100.2600.610.262	\$36.98
MISC SUPPLIES		1	162503	119701 8/9/2018	201.99.100.2600.610.262	\$34.56
MISC SUPPLIES		1	162503	119753 8/9/2018	101.99.100.2600.615.262	\$190.90
MISC SUPPLIES		0.67	162503	119768 8/9/2018	101.99.100.2600.610.262	\$53.03
MISC SUPPLIES		0.33	162503	119768 8/9/2018	201.99.100.2600.610.262	\$26.12
MISC SUPPLIES		1	162503	119822 8/9/2018	101.99.100.2600.615.262	\$7.56
MISC SUPPLIES		1	162503	119825 8/9/2018	101.99.100.2600.615.262	\$107.90
MISC SUPPLIES		1	162503	119856 8/9/2018	201.99.100.2600.615.262	\$39.98
MISC SUPPLIES		1	162503	119867 8/9/2018	201.99.100.2600.610.262	\$54.99
MISC SUPPLIES		1	162503	119893 8/9/2018	201.99.100.2600.610.262	\$27.98
MISC SUPPLIES		1	162503	119949 8/9/2018	101.99.100.2600.610.262	\$1.99
MISC SUPPLIES		0.67	162503	119972 8/9/2018	101.99.100.2600.610.262	\$11.38
MISC SUPPLIES		0.33	162503	119972 8/9/2018	201.99.100.2600.610.262	\$5.60
MISC SUPPLIES		1	162503	120044 8/9/2018	101.99.100.2600.615.262	\$46.41

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MISC SUPPLIES		1	162503	120056 8/9/2018	101.99.100.2600.610.262	\$43.95
MISC SUPPLIES		1	162503	120070 8/9/2018	101.99.100.2600.610.262	\$41.96
MISC SUPPLIES		1	162503	120127 8/9/2018	101.99.100.2600.610.262	\$9.98
MISC SUPPLIES		1	162503	120173 8/9/2018	101.99.100.2600.610.262	\$17.98
Check #: 124070						
PO/InvoiceTotal:						\$1,688.41
Check Group:						
SQUARE 16 X24		0.67	162776	120148 8/8/2018	110.12.100.2700.610.000	\$8.70
SQUARE 16 X24		0.33	162776	120148 8/8/2018	210.12.100.2700.610.000	\$4.29
SQUARE 8 X 12		0.67	162776	120148 8/8/2018	110.12.100.2700.610.000	\$4.68
SQUARE 8 X 12		0.33	162776	120148 8/8/2018	210.12.100.2700.610.000	\$2.31
LEVEL 24"		0.67	162776	120148 8/8/2018	110.12.100.2700.610.000	\$8.70
LEVEL 24"		0.33	162776	120148 8/8/2018	210.12.100.2700.610.000	\$4.29
Check #: 124070						
PO/InvoiceTotal:						\$32.97
Vendor Total:						\$1,721.38
ADVANCED ELECTRIC & CONSTRUCTION INC						
Check Group:						
REMOVE EXISTING POWER TO LOWER BLEACHER DRIVES & INSTALL NEW 3PHASE FOR NEW DRIVES		1	162574	0724HIGH18 8/8/2018	201.99.100.2600.440.262	\$3,150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124071						
						PO/InvoiceTotal: <u>\$3,150.00</u>
						Vendor Total: <u>\$3,150.00</u>
ALLIANCE GROUP INC						
Check Group:						
MICROVISION EX CONTROLLER FOR COOLING TOWER WATER TREATMENT		1	162758	085549 8/8/2018	201.99.100.2600.670.262	\$2,920.00
PULSEFEEDER PUMPS FOR COOLING TOWER CONVERSION		3	162758	085549 8/8/2018	201.99.100.2600.670.262	\$1,542.00
TEST KIT FOR NEW COOLING TOWER TREATMENT SYSTEM		1	162758	085549 8/8/2018	201.99.100.2600.610.262	\$81.35
CWT-1103 COOLING TOWER TREATMENT IN 30 GAL DRUMS		3	162758	085549 8/8/2018	201.99.100.2600.610.262	\$3,102.35
BROMMAX 7.1 COOLING TOWER TREATMENT - 5 GAL PAILS		4	162758	085549 8/8/2018	201.99.100.2600.610.262	\$1,340.00
AQUCAR GA-15 COOLING TOWER TREATMENT - 5 GAL PAILS		3	162758	085549 8/8/2018	201.99.100.2600.610.262	\$703.50
ADDITIONAL FREIGHT - LIFT GATE DELIVERY		1	162758	085565 8/8/2018	201.99.100.2600.610.262	\$65.00
Check #: 124072						
						PO/InvoiceTotal: <u>\$9,754.20</u>
						Vendor Total: <u>\$9,754.20</u>
ALPINE FLORAL 1190						
Check Group:						
SPRINKLER REPAIR FOR THE FERGUS HIGH SCHOOL FOOTBALL FIELD		1	162808	12835 8/9/2018	201.99.100.2600.440.000	\$1,305.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPARE SPRINKLER HEADS FOR FOOTBALL FIELD @ HIGH SCHOOL		6	162808	12842 8/8/2018	201.99.100.2600.615.262	\$300.00
Check #: 124073						
PO/InvoiceTotal:						\$1,605.00
Vendor Total:						\$1,605.00
AMERICAN SCHOOL BOARD JOURNAL	1275					
Check Group:						
YEARLY SUBSCRIPTION TO AMERICAN SCHOOL BOARD JOURNAL FOR THE 2018-19 SCHOOL YEAR - THOM PECK, SUPERINTENDENT		0.33	162567	980292-B1 8/8/2018	201.10.100.2321.650.230	\$12.87
YEARLY SUBSCRIPTION TO AMERICAN SCHOOL BOARD JOURNAL FOR THE 2018-19 SCHOOL YEAR - THOM PECK, SUPERINTENDENT		0.67	162567	980292-B1 8/8/2018	101.10.100.2321.650.230	\$26.13
Check #: 124074						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
ARMACOST TRANE SERVICE COMPANY	2626					
Check Group:						
HUMAN INTERFACE TOUCH SCREEN FOR JR HIGH CHILLER & LABOR FOR INSTALL BY TRANE TECH		1	162653	37859 8/8/2018	101.99.100.2600.440.262	\$1,767.72
Check #: 124075						
PO/InvoiceTotal:						\$1,767.72
Vendor Total:						\$1,767.72
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162517	4373117 8/8/2018	101.99.100.2600.610.262	\$38.72
MISC REPAIR PARTS & SUPPLIES		1	162517	4406355 8/8/2018	201.99.100.2600.610.262	\$142.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		1	162517	4415757 8/8/2018	201.99.100.2600.610.262	\$67.95
MISC REPAIR PARTS & SUPPLIES		1	162517	4432687 8/8/2018	101.99.100.2600.610.262	\$67.48
Check #: 124076						
PO/InvoiceTotal:						\$316.91
Vendor Total:						\$316.91
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3424 8/8/2018	201.99.100.2600.451.262	\$55.00
Check #: 124077						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
BRUCO INCORPORATED	4375					
Check Group:						
EQUAL SURFACE PREP PADS - 20'		2	162662	372595 8/8/2018	101.99.100.2600.610.262	\$156.20
EQUAL SURFACE PREP PADS - 20'		1	162662	372595 8/8/2018	201.99.100.2600.610.262	\$78.10
DOODLE SCRUB VIBRATING FLOOR STRIPPER - MINI (1-HIGH SCHOOL & 1-FOR HP & GARF TO SHARE) REPLACEMENTS		1	162662	372595 8/8/2018	101.99.100.2600.660.262	\$837.69
DOODLE SCRUB VIBRATING FLOOR STRIPPER - MINI (1-HIGH SCHOOL & 1-FOR HP & GARF TO SHARE) REPLACEMENTS		1	162662	372595 8/8/2018	201.99.100.2600.660.262	\$837.69
BRUCO TOURNAMEN5T 450 GYM FINISH		2	162662	372625 8/8/2018	201.99.100.2600.610.262	\$427.74
Check #: 124078						
PO/InvoiceTotal:						\$2,337.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,337.42
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.67	162513	1552-428972 8/8/2018	101.99.100.2600.615.262	\$10.95
MISC REPAIR PARTS & SUPPLIES		0.33	162513	1552-428972 8/8/2018	201.99.100.2600.615.262	\$5.40
MISC REPAIR PARTS & SUPPLIES		0.67	162513	1552-431119 8/8/2018	101.99.100.2600.615.262	\$8.82
MISC REPAIR PARTS & SUPPLIES		0.33	162513	1552-431119 8/8/2018	201.99.100.2600.615.262	\$4.34
MISC REPAIR PARTS		0.67	162513	1552-433374 8/8/2018	101.99.100.2600.610.262	\$24.78
MISC REPAIR PARTS		0.33	162513	1552-433374 8/8/2018	201.99.100.2600.610.262	\$12.20
						Check #: 124079
						PO/InvoiceTotal: \$66.49
Check Group:						
RUBBER EXHAUST HANGERS---4 @ \$3.99 EA. COUNCIL ON AGING		4	162813	1552-433602 8/8/2018	115.12.100.2700.615.287	\$15.96
						Check #: 124079
						PO/InvoiceTotal: \$15.96
						Vendor Total: \$82.45
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
SUBSCRIPTION: 08/27/18 TO 05/24/19 FOR LEWIS & CLARK ELEM. LIBRARY ACCOUNT# 10578		1	162790	RENEWALS - ELEM 8/8/2018	101.40.100.2225.650.223	\$57.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUBSCRIPTION: 08/27/18 TO 05/24/19 FOR LEWISTOWN JR. HIGH LIBRARY ACCOUNT# 10591		1	162790	RENEWALS - ELEM 8/8/2018	101.50.100.2225.650.223	\$57.25
SUBSCRIPTION: 08/27/18 TO 05/24/19 FOR GARFIELD ELEM. LIBRARY ACCOUNT# 10072		1	162790	RENEWALS - ELEM 8/8/2018	101.20.100.2225.650.223	\$57.25
SUBSCRIPTION: 08/27/18 TO 05/24/19 FOR HIGHLAND PARK ELEM. LIBRARY ACCOUNT# 10278		1	162790	RENEWALS - ELEM 8/8/2018	101.30.100.2225.650.223	\$57.25
Check #: 124080						
						PO/InvoiceTotal: <u>\$229.00</u>
						Vendor Total: \$229.00
DAYS INN OF HELENA	7897					
Check Group:						
ROOM FOR MTASCD LEADERSHIP SUMMIT IN HELENA - ROOMS FOR SUNDAY, MONDAY, & TUESDAY - THE NIGHTS OF JULY 29 - 31, 2018		3	162622	JULY 29 AUG 1 8/8/2018	115.99.494.2210.582.494	\$304.74
ROOM FOR MTASCD LEADERSHIP SUMMIT IN HELENA - ROOMS FOR SUNDAY, MONDAY, & TUESDAY - THE NIGHTS OF JULY 29 - 31, 2018		3	162622	JULY 29 AUG 1 8/8/2018	115.99.494.2210.582.494	\$304.74
ROOM FOR MTASCD LEADERSHIP SUMMIT IN HELENA - ROOM FOR SUNDAY, JULY 29, 2018 ONLY		1	162622	JULY 29 AUG 1 8/8/2018	115.99.494.2210.582.494	\$101.58
Check #: 124081						
						PO/InvoiceTotal: <u>\$711.06</u>
						Vendor Total: \$711.06
EDUCATIONAL INNOVATIONS INC						
Check Group:						
KIKO.893 ROBOT		8	162809	778499-1 8/9/2018	115.50.100.1000.610.231	\$386.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124082						
						PO/InvoiceTotal: <u>\$386.76</u>
						Vendor Total: <u>\$386.76</u>
FABIAN MACHINE & WELDING INC	13010					
Check Group:						
ANGLE IRON --20'		0.66	162756	155036 8/8/2018	110.12.100.2700.615.000	\$17.49
ANGLE IRON --20'		0.34	162756	155036 8/8/2018	210.12.100.2700.615.000	\$9.01
Check #: 124083						
						PO/InvoiceTotal: <u>\$26.50</u>
Check Group:						
O-RINGS		0.66	162830	155087 8/9/2018	110.12.100.2700.615.000	\$6.27
O-RINGS		0.34	162830	155087 8/9/2018	210.12.100.2700.615.000	\$3.23
Check #: 124083						
						PO/InvoiceTotal: <u>\$9.50</u>
						Vendor Total: <u>\$36.00</u>
FASTBRIDGE LEARNING						
Check Group:						
FAST SUBSCRIPTION - 2018-2019 SUBSCRIPTION FOR GRADES K-8 ASSESSMENT SUITE		820	162550	INV-2853 8/8/2018	115.99.494.1000.535.494	\$5,330.00
Check #: 124084						
						PO/InvoiceTotal: <u>\$5,330.00</u>
						Vendor Total: <u>\$5,330.00</u>
FERGUS AUTO PARTS	13460					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS/SUPPLIES		1	162523	616672 8/9/2018	110.12.100.2700.615.000	\$23.98
REPAIR PARTS/ SUPPLIES		1	162523	676629 8/9/2018	210.12.100.2700.615.000	\$38.71
REPAIR PARTS/SUPPLIES		1	162523	676669 8/9/2018	110.12.100.2700.615.000	\$11.99
REPAIR PARTS/SUPPLIES		1	162523	676670 8/9/2018	110.12.100.2700.615.000	\$40.98
REPAIR PARTS/SUPPLIES		1	162523	676671 8/9/2018	110.12.100.2700.615.000	\$51.41
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162523	676673 8/9/2018	101.99.100.2600.615.262	\$28.13
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162523	676673 8/9/2018	201.99.100.2600.615.262	\$13.86
REPAIR PARTS/SUPPLIES		1	162523	676674 8/9/2018	110.12.100.2700.615.000	\$47.99
REPAIR PARTS/SUPPLIES		1	162523	677256 8/9/2018	110.12.100.2700.615.000	\$9.99
REPAIR PARTS/SUPPLIES		1	162523	677323 8/9/2018	110.12.100.2700.615.000	\$6.49
REPAIR PARTS/SUPPLIES		1	162523	677325 8/9/2018	110.12.100.2700.615.000	\$109.60
REPAIR PARTS/SUPPLIES		1	162523	677359 8/9/2018	110.12.100.2700.615.000	\$41.09
REPAIR PARTS - ACTIVITY BUSES		0.8	162523	677575 8/9/2018	201.12.720.2700.615.356	\$291.62
REPAIR PARTS - ACTIVITY BUSES		0.2	162523	677575 8/9/2018	101.12.720.2700.615.355	\$72.90
REPAIR PARTS/SUPPLIES		1	162523	677945 8/9/2018	110.12.100.2700.615.000	\$15.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS/ SUPPLIES		1	162523	677988 8/9/2018	210.12.100.2700.615.000	\$29.27
REPAIR PARTS/ SUPPLIES		1	162523	678176 8/9/2018	210.12.100.2700.615.000	\$33.70
REPAIR PARTS/ SUPPLIES		1	162523	678180 8/9/2018	210.12.100.2700.615.000	\$4.20
REPAIR PARTS/ SUPPLIES		1	162523	678321 8/9/2018	210.12.100.2700.615.000	\$35.97
REPAIR PARTS/SUPPLIES		1	162523	678326 8/9/2018	110.12.100.2700.615.000	\$61.16
REPAIR PARTS/SUPPLIES		1	162523	678406 8/9/2018	210.12.100.2700.610.000	\$12.98
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162523	678458 8/9/2018	110.12.100.2700.610.000	\$12.98
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162523	678600 8/9/2018	110.12.100.2700.610.000	\$71.70
REPAIR PARTS - COA/ COOP		1	162523	678727 8/9/2018	115.12.100.2700.615.287	\$27.39
REPAIR PARTS/SUPPLIES		1	162523	678788 8/9/2018	110.12.100.2700.615.000	\$19.44
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162523	678795 8/9/2018	110.12.100.2700.610.000	\$1.56
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162523	V85875 8/9/2018	101.99.100.2600.615.262	\$82.13
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162523	V85875 8/9/2018	201.99.100.2600.615.262	\$40.45

Check #: 124085

PO/InvoiceTotal: \$1,237.15

Vendor Total: \$1,237.15

FIREFLY COMPUTERS

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LENOVO 100e CHROMEBOOKS - AS PER QUOTE HP = 52 JH = 22 HS = 48		122	162656	142740 8/8/2018	282.99.100.1000.682.221	\$23,173.90
CHROME MANAGEMENT CONSOLE		122	162656	142740 8/8/2018	282.99.100.1000.682.221	\$3,050.00
Check #: 124086						
PO/InvoiceTotal:						\$26,223.90
Vendor Total:						\$26,223.90
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162508	283712 8/8/2018	201.99.100.2600.615.262	\$86.55
MISC REPAIR PARTS & SUPPLIES		1	162508	283766 8/8/2018	201.99.100.2600.615.262	\$75.00
Check #: 124087						
PO/InvoiceTotal:						\$161.55
Vendor Total:						\$161.55
FLEMING FLOORING						
Check Group:						
TILE FOR PATCHING IN THE HS CAFETERIA		4	162649	2542 8/8/2018	201.60.100.2600.610.262	\$179.52
Check #: 124088						
PO/InvoiceTotal:						\$179.52
Vendor Total:						\$179.52
FRONTLINE AG SOLUTIONS, LLC						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.67	162518	556846 8/8/2018	101.99.100.2600.615.262	\$72.13

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MISC REPAIR PARTS & SUPPLIES		0.33	162518	556846 8/8/2018	201.99.100.2600.615.262	\$35.53
Check #: 124089						
PO/InvoiceTotal:						\$107.66
Vendor Total:						\$107.66
HANSON CHEMICAL INC	18264					
Check Group:						
TORK MINI-JUMBO TOILET TISSUE - FOR ALL ELEMENTARY SCHOOLS		20	162663	347145 8/9/2018	101.99.100.2600.610.262	\$966.00
CLARION FLOOR FINISH		5	162663	347145 8/9/2018	101.99.100.2600.610.262	\$407.50
CLARION FLOOR FINISH		5	162663	347145 8/9/2018	201.99.100.2600.610.262	\$407.50
SYMMETRY FOAMING HAND SOAP		12	162663	347145 8/9/2018	101.99.100.2600.610.262	\$813.60
SYMMETRY FOAMING HAND SOAP		8	162663	347145 8/9/2018	201.99.100.2600.610.262	\$542.40
Check #: 124090						
PO/InvoiceTotal:						\$3,137.00
Vendor Total:						\$3,137.00
HARLOW'S BUS SALES INC	3273					
Check Group:						
POWER STEERING PUMP MOUNTING GASKET		0.67	162757	108483 8/9/2018	110.12.100.2700.615.000	\$4.42
POWER STEERING PUMP MOUNTING GASKET		0.33	162757	108483 8/9/2018	210.12.100.2700.615.000	\$2.18
NUT		0.67	162757	108483 8/9/2018	110.12.100.2700.615.000	\$1.72
NUT		0.33	162757	108483 8/9/2018	210.12.100.2700.615.000	\$0.85

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NUT		0.67	162757	108483 8/9/2018	110.12.100.2700.615.000	\$3.35
NUT		0.33	162757	108483 8/9/2018	210.12.100.2700.615.000	\$1.65
FUEL FILTER--4 @ \$50.83 EA.---STOCK		0.67	162757	108483 8/9/2018	110.12.100.2700.615.000	\$102.17
FUEL FILTER--4 @ \$50.83 EA.---STOCK		0.33	162757	108483 8/9/2018	210.12.100.2700.615.000	\$63.23
POWER STEERING PUMP--RTE.-1		0.67	162757	108498 8/9/2018	110.12.100.2700.615.000	\$305.91
POWER STEERING PUMP--RTE.-1		0.33	162757	108498 8/9/2018	210.12.100.2700.615.000	\$150.67
PUMP, FAN DRIVE ASSY.--RTE.-1		0.67	162757	108498 8/9/2018	110.12.100.2700.615.000	\$493.48
PUMP, FAN DRIVE ASSY.--RTE.-1		0.33	162757	108498 8/9/2018	210.12.100.2700.615.000	\$243.05
ADAPTER, PUMP, STRAIGHT SHAFT		0.67	162757	108498 8/9/2018	110.12.100.2700.615.000	\$262.82
ADAPTER, PUMP, STRAIGHT SHAFT		0.33	162757	108498 8/9/2018	210.12.100.2700.615.000	\$129.45
FUEL PSI ASSY. STRAINER--STOCK		0.67	162757	108498 8/9/2018	110.12.100.2700.615.000	\$33.88
FUEL PSI ASSY. STRAINER--STOCK		0.33	162757	108498 8/9/2018	210.12.100.2700.615.000	\$16.69
DIMMER SWITCH--RHEOSTAT ASSY.		0.67	162757	108498 8/9/2018	110.12.100.2700.615.000	\$55.82
DIMMER SWITCH--RHEOSTAT ASSY.		0.33	162757	108498 8/9/2018	210.12.100.2700.615.000	\$27.50
WHEEL CHAIR LIFT--OUTER BARRIER--SWITCH KIT		0.67	162757	215453 8/9/2018	110.12.100.2700.615.000	\$54.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHEEL CHAIR LIFT--OUTER BARRIER--SWITCH KIT		0.33	162757	215453 8/9/2018	210.12.100.2700.615.000	\$28.01
Check #: 124091						
PO/InvoiceTotal:						\$1,981.75
Check Group:						
CORE CREDIT FOR THE INJECTORS FROM PO #162044		0.67	162774	215681 8/9/2018	110.12.100.2700.615.000	(\$134.00)
CORE CREDIT FOR THE INJECTORS FROM PO #162044		0.33	162774	215681 8/9/2018	210.12.100.2700.615.000	(\$66.00)
INJECTOR HOLD DOWN CLAMPS--DT-466 2@ \$40.58 EA.		0.67	162774	909828 8/9/2018	110.12.100.2700.615.000	\$65.63
INJECTOR HOLD DOWN CLAMPS--DT-466 2@ \$40.58 EA.		0.33	162774	909828 8/9/2018	210.12.100.2700.615.000	\$26.78
Check #: 124091						
PO/InvoiceTotal:						(\$107.59)
Vendor Total:						\$1,874.16
HEARTLAND PAPER COMPANY						
Check Group:						
HWTk503 NATURAL ROLL TOWELS		12	162665	500039-0 8/8/2018	101.99.100.2600.610.262	\$223.92
HWTk503 NATURAL ROLL TOWELS		8	162665	500039-0 8/8/2018	201.99.100.2600.610.262	\$149.28
BEDFORD JUMBO ROLL TOILET TISSUE - HIGH SCHOOL & LREWIS & CLARK		5	162665	500039-0 8/8/2018	101.99.100.2600.610.262	\$82.60
BEDFORD JUMBO ROLL TOILET TISSUE- HIGH SCHOOL AND LEWIS AND CLARK		1	162665	500039-0 8/8/2018	201.99.100.2600.610.262	\$247.78
Check #: 124092						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$703.58</u>
						Vendor Total: <u>\$703.58</u>
HEARTLAND PAYMENTSOLUTIONS	30604					
Check Group:						
MENU PLANNING ANNUAL FEE FOR 2018-19 SCHOOL YEAR		1	162555	REC0000026094 8/8/2018	112.99.910.3100.681.000	\$249.00
PRODUCTION RECORDS ANNUAL FEE FOR 2018-19 SCHOOL YEAR		1	162555	REC0000026094 8/8/2018	112.99.910.3100.681.000	\$107.50
						Check #: 124093
						PO/InvoiceTotal: <u>\$356.50</u>
						Vendor Total: <u>\$356.50</u>
HIGH PERFORMANCE FLOORS INC						
Check Group:						
REFINISH HIGH SCHOOL GYM FLOOR - SCHEDULED FOR THE END OF JULY		1	162578	196 8/8/2018	201.99.100.2600.440.262	\$5,500.00
						Check #: 124094
						PO/InvoiceTotal: <u>\$5,500.00</u>
Check Group:						
REFINISH GYM FLOORS @ GARFIELD - END OF JULY		1	162579	195 8/8/2018	101.99.100.2600.440.262	\$1,250.00
REFINISH GYM FLOORS @ HIGHLAND PARK - END OF JULY		1	162579	195 8/8/2018	101.99.100.2600.440.262	\$1,250.00
						Check #: 124094
						PO/InvoiceTotal: <u>\$2,500.00</u>
						Vendor Total: <u>\$8,000.00</u>
INTERSTATE POWER SYSTEMS	22093					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-RINGS/ DIPSTICK SEALS 3 @ \$4.36 EA.		0.67	162811	C007046959-01 8/8/2018	110.12.100.2700.615.000	\$22.51
O-RINGS/ DIPSTICK SEALS 3 @ \$4.36 EA.		0.33	162811	C007046959-01 8/8/2018	210.12.100.2700.615.000	\$4.32
Check #: 124095						
PO/InvoiceTotal:						\$26.83
Vendor Total:						\$26.83
JULIE WEEDEN						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - CARSON WEEDEN		1	162819	LUNCH ACCT REFUND 8/8/2018	112.00.000.1611.000.000	\$71.35
Check #: 124096						
PO/InvoiceTotal:						\$71.35
Vendor Total:						\$71.35
K B CHEMICAL CO INC 26000						
Check Group:						
ARMADA CARPET EXTRACTOR - REPLACEMENT FOR ELEMENTARY EXTRACTOR		1	162652	444358 8/8/2018	101.99.100.2600.670.262	\$3,672.50
20" MAROON ECO PREP PADS - 10/CASE		3	162652	444358 8/8/2018	101.99.100.2600.610.262	\$304.68
20" MAROON ECO PREP PADS - 10/CASE		2	162652	444358 8/8/2018	201.99.100.2600.610.262	\$203.12
GOLD MEDALIST WOOD FLOOR SEAL - 5 GAL PAILS - FOR WOOD CLASSROOM FLOORS IN JR HIGH		2	162652	444358 8/8/2018	101.99.100.2600.610.262	\$435.46
Check #: 124097						
PO/InvoiceTotal:						\$4,615.76
Vendor Total:						\$4,615.76
LEWISTOWN DISPOSAL INC 29060						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE DISPOSAL-GARFIELD		1	162669	AUG 2018 8/8/2018	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162669	AUG 2018 8/8/2018	101.30.100.2600.431.262	\$139.08
GARBAGE DISPOSAL-LEWIS & CLARK		1	162669	AUG 2018 8/8/2018	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162669	AUG 2018 8/8/2018	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162669	AUG 2018 8/8/2018	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162669	AUG 2018 8/8/2018	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162669	AUG 2018 8/8/2018	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162669	AUG 2018 8/8/2018	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162669	AUG 2018 8/8/2018	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162669	AUG 2018 8/8/2018	210.12.100.2600.431.000	\$30.62
TRANSFER STATION - HP - COUCH		1	162669	AUG 2018 8/8/2018	101.30.100.2600.431.262	\$8.00
TRANSFER STATION - LC - PIANO		1	162669	AUG 2018 8/8/2018	101.40.100.2600.431.262	\$17.37

Check #: 124098

PO/Invoice Total:	\$2,078.84
Vendor Total:	\$2,078.84

LEWISTOWN ROTARY CLUB

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.67	162816	2469 8/8/2018	101.10.100.2510.810.250	\$150.75
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.33	162816	2469 8/8/2018	201.10.100.2510.810.250	\$74.25
Check #: 124099						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	162690	AUG 2018 8/8/2018	101.20.100.2600.421.262	\$302.07
WATER/SEWER-HIGHLAND PARK		1	162690	AUG 2018 8/8/2018	101.30.100.2600.421.262	\$441.82
WATER/SEWER-LEWIS & CLARK		1	162690	AUG 2018 8/8/2018	101.40.100.2600.421.262	\$546.50
WATER/SEWER-JR. HIGH		1	162690	AUG 2018 8/8/2018	101.50.100.2600.421.262	\$161.75
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162690	AUG 2018 8/8/2018	101.50.100.2600.421.262	\$40.72
WATER/SEWER-FERGUS HIGH		1	162690	AUG 2018 8/8/2018	201.60.100.2600.421.262	\$1,442.43
WATER/SEWER-FHS WARMING HOUSE		1	162690	AUG 2018 8/8/2018	201.60.100.2600.421.262	\$45.72
WATER/SEWER-LINCOLN BLDG		0.67	162690	AUG 2018 8/8/2018	101.10.100.2600.421.262	\$121.54
WATER/SEWER-LINCOLN BLDG		0.33	162690	AUG 2018 8/8/2018	201.10.100.2600.421.262	\$59.86
WATER/SEWER- NEW BUS BARN		0.67	162690	AUG 2018 8/8/2018	110.12.100.2600.421.000	\$44.90

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WATER/SEWER- NEW BUS BARN		0.33	162690	AUG 2018 8/8/2018	210.12.100.2600.421.000	\$22.11
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162690	AUG 2018 8/8/2018	101.10.100.2600.421.262	\$15.24
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162690	AUG 2018 8/8/2018	201.10.100.2600.421.262	\$7.51
Check #: 124100						
PO/InvoiceTotal:						\$3,252.17
Vendor Total:						\$3,252.17
MCI SERVICE PARTS INC	53346					
Check Group:						
HEADLAMP-LED,HIGH BEAM SEE EIC		0.8	162829	3656472 8/9/2018	201.12.720.2700.615.356	\$163.64
HEADLAMP-LED,HIGH BEAM SEE EIC		0.2	162829	3656472 8/9/2018	101.12.720.2700.615.355	\$40.91
TRADE DISCOUNT		1	162829	3656472 8/9/2018	101.12.720.2700.615.355	(\$2.05)
Check #: 124101						
PO/InvoiceTotal:						\$202.50
Vendor Total:						\$202.50
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	162696	AUG--2018 8/8/2018	217.16.610.2600.531.000	\$22.55
Check #: 124102						
PO/InvoiceTotal:						\$22.55
Check Group:						
LONG DISTANCE - GARFIELD		1	162697	AUG 2018 8/8/2018	101.20.100.2600.531.262	\$170.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG DISTANCE - HPARK		1	162697	AUG 2018 8/8/2018	101.30.100.2600.531.262	\$220.61
LONG DISTANCE - L & C		1	162697	AUG 2018 8/8/2018	101.40.100.2600.531.262	\$171.61
LONG DISTANCE - JR. HIGH		1	162697	AUG 2018 8/8/2018	101.50.100.2600.531.262	\$255.68
LONG DISTANCE - FERGUS		1	162697	AUG 2018 8/8/2018	201.60.100.2600.531.262	\$358.62
LONG DISTANCE - FOOD SERVICE		1	162697	AUG 2018 8/8/2018	112.13.910.3100.531.000	\$63.68
LONG DISTANCE - TRANSP		0.66	162697	AUG 2018 8/8/2018	110.12.100.2600.531.000	\$177.36
LONG DISTANCE - TRANSP		0.34	162697	AUG 2018 8/8/2018	210.12.100.2600.531.000	\$91.36
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	162697	AUG 2018 8/8/2018	101.10.100.2600.531.262	\$266.00
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	162697	AUG 2018 8/8/2018	201.10.100.2600.531.262	\$137.03

Check #: 124102

PO/InvoiceTotal: \$1,912.74

Vendor Total: \$1,935.29

MONTANA DEPARTMENT OF REVENUE 32629

Check Group: MT SCHOOL EQUIP

LESS 1% CONTRACTOR TAX FOR INSTALL OF WIDE TRACK POWER BY MONTANA SCHOOL EQUIPMENT CO		1	162575	MT SCHOOL EQUIP 8/9/2018	261.99.100.4600.725.906	\$335.20
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Check #: 124103

PO/InvoiceTotal: \$335.20

Vendor Total: \$335.20

MONTANA SCHOOL EQUIPMENT CO 35249

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Check Group:						
BLEACHER DRIVE INSTALL - TO ADD WIDE TRACK POWER TO (2) 12 ROW BANKS		1	162577	21459A 8/9/2018	261.99.100.4600.725.906	\$33,520.00
LESS 1% CONTRACTOR TAX PAYABLE TO MONTANA DEPARTMENT OF REVENUE		1	162577	21459A 8/9/2018	261.99.100.4600.725.906	(\$335.20)
					Check #: 124104	
					PO/InvoiceTotal:	\$33,184.80
					Vendor Total:	\$33,184.80
MOSYLE COPORATION						
Check Group:						
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM 500 DEVICES AT \$5.50 PER DEVICE		0.33	162768	182757 8/8/2018	128.99.100.2224.681.000	\$907.50
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM 500 DEVICES AT \$5.50 PER DEVICE		0.17	162768	182757 8/8/2018	228.99.100.2224.681.000	\$467.50
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM 500 DEVICES AT \$5.50 PER DEVICE		0.5	162768	182757 8/8/2018	282.99.100.2580.681.128	\$1,375.00
					Check #: 124105	
					PO/InvoiceTotal:	\$2,750.00
					Vendor Total:	\$2,750.00
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162706	91378331 8/8/2018	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162706	91378331 8/8/2018	201.12.720.2700.681.356	\$116.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AIRTIME PROVISION		1	162706	91378331 8/8/2018	201.12.720.2700.681.356	\$10.00
					Check #: 124106	
					PO/InvoiceTotal:	\$184.95
					Vendor Total:	\$184.95
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.67	162701	AUG - 2018 8/8/2018	101.10.100.2600.412.262	\$425.91
ELEC-LINCOLN BLDG		0.33	162701	AUG - 2018 8/8/2018	201.10.100.2600.412.262	\$209.77
GAS-LINCOLN BLDG		0.67	162701	AUG - 2018 8/8/2018	101.10.100.2600.411.262	\$452.86
GAS-LINCOLN BLDG		0.33	162701	AUG - 2018 8/8/2018	201.10.100.2600.411.262	\$223.05
ELEC-GARFIELD		1	162701	AUG - 2018 8/8/2018	101.20.100.2600.412.262	\$786.66
GAS-GARFIELD		1	162701	AUG - 2018 8/8/2018	101.20.100.2600.411.262	\$71.80
ELEC-HIGHLAND PARK		1	162701	AUG - 2018 8/8/2018	101.30.100.2600.412.262	\$1,302.37
GAS-HIGHLAND PARK		1	162701	AUG - 2018 8/8/2018	101.30.100.2600.411.262	\$119.82
ELEC-LEWIS & CLARK		1	162701	AUG - 2018 8/8/2018	101.40.100.2600.412.262	\$968.16
GAS-LEWIS & CLARK		1	162701	AUG - 2018 8/8/2018	101.40.100.2600.411.262	\$103.72
ELEC-JR. HIGH		1	162701	AUG - 2018 8/8/2018	101.50.100.2600.412.262	\$2,202.72
GAS-JR. HIGH		1	162701	AUG - 2018 8/8/2018	101.50.100.2600.411.262	\$122.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-FBALL WARMING HOUSE		1	162701	AUG - 2018 8/8/2018	201.60.100.2600.412.262	\$18.47
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	162701	AUG - 2018 8/8/2018	201.60.100.2600.412.262	\$7.13
Check #: 124107						
PO/InvoiceTotal:						\$7,014.64
Check Group:						
ELEC - NEW BUS BARN - CROWLEY		0.67	162703	AUG 2018 8/8/2018	110.12.100.2600.412.000	\$187.35
ELEC - NEW BUS BARN - CROWLEY		0.33	162703	AUG 2018 8/8/2018	210.12.100.2600.412.000	\$92.28
GAS - NEW BUS BARN - CROWLEY		0.67	162703	AUG 2018 8/8/2018	110.12.100.2600.411.000	\$66.50
GAS - NEW BUS BARN - CROWLEY		0.33	162703	AUG 2018 8/8/2018	210.12.100.2600.411.000	\$32.75
Check #: 124107						
PO/InvoiceTotal:						\$378.88
Vendor Total:						\$7,393.52
O K TIRE STORE	36390					
Check Group:						
REPAIR FLAT TIRE - 08 CHEVY IMPALA		0.67	162754	0096438 8/8/2018	101.12.100.2210.440.250	\$10.72
REPAIR FLAT TIRE - 08 CHEVY IMPALA		0.33	162754	0096438 8/8/2018	201.12.100.2210.440.250	\$5.28
Check #: 124108						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00
R & S EXTINGUISHERS INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
H.S. ANNUAL FIRE EXTINGUISHER TESTING		1	162780	2517 8/8/2018	201.99.100.2600.440.262	\$525.00
L&C ANNUAL FIRE EXTINGUISHER TEST		1	162780	2542 8/8/2018	101.99.100.2600.440.262	\$126.00
JR HIGH ANNUAL FIRE EXTINGUISHER TEST		1	162780	2543 8/8/2018	101.99.100.2600.440.262	\$191.95
HP ANNUAL FIRE EXTINGUISHER TEST		1	162780	2544 8/8/2018	101.99.100.2600.440.262	\$60.00
GARFIELD ANNUAL FIRE EXTINGUISHER TEST		1	162780	2545 8/8/2018	101.99.100.2600.440.262	\$96.00
LINCOLN ANNUAL FIRE EXTINGUISHER TEST		0.67	162780	2546 8/8/2018	101.99.100.2600.440.262	\$52.26
LINCOLN ANNUAL FIRE EXTINGUISHER TEST		0.33	162780	2546 8/8/2018	201.99.100.2600.440.262	\$25.74

Check #: 124109

PO/InvoiceTotal:	\$1,076.95
Vendor Total:	\$1,076.95

REALLY GOOD STUFF 044606

Check Group:

TREASURE CHEST WITH TREASURES		1	162620	6470901 8/8/2018	101.20.100.1000.610.102	\$45.04
FOUR EQUAL COMPARTMENT CADDIES - SET OF 6		1	162620	6470901 8/8/2018	101.20.100.1000.610.102	\$22.94
YOU-CAN TOUCAN MOTIVATIONAL STICKERS		2	162620	6470901 8/8/2018	101.20.100.1000.610.102	\$8.48
ROYAL CROWNS		1	162620	6470901 8/8/2018	101.20.100.1000.610.102	\$6.79
CHEVRON ASSORTED COLOR NAME PLATES & TAGS		1	162620	6470901 8/8/2018	101.20.100.1000.610.102	\$8.49
NAME PLATE SELF-ADHESIVE VINYL SLEEVES		3	162620	6470901 8/8/2018	101.20.100.1000.610.102	\$43.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 124110						
						PO/InvoiceTotal: <u>\$135.06</u>
						Vendor Total: <u>\$135.06</u>
RENAISSANCE LEARNING INC	44640					
Check Group:						
ACCELERATED READER ENTERPRISE ONLINE REAL TIME SUBSCRIPTION RENEWAL - HIGHLAND PARK		330	162534	4401474 8/8/2018	101.30.100.2225.535.223	\$2,260.50
STAR READING REAL TIME SUBSCRIPTION - HIGHLAND PARK ELEM		270	162534	4401474 8/8/2018	101.30.100.2225.535.223	\$1,269.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - HIGHLAND PARK		1	162534	4401474 8/8/2018	128.99.100.2580.320.000	\$635.00
ACCELERATED READER ENTERPRISE ONLINE REAL TIME SUBSCRIPTION RENEWAL - LEWIS AND CLARK ELEM.		210	162534	4401475 8/8/2018	101.40.100.2225.535.223	\$1,438.50
STAR READING REAL TIME SUBSCRIPTION - LEWIS & CLARK ELEM.		190	162534	4401475 8/8/2018	101.40.100.2225.535.223	\$893.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWIS & CLARK		1	162534	4401475 8/8/2018	128.99.100.2580.320.000	\$635.00
ACCELERATED READER ENTERPRISE ONLINE REAL TIME SUBSCRIPTION RENEWAL - LEWISTOWN JUNIOR HIGH		210	162534	4401476 8/8/2018	101.50.100.2225.535.223	\$1,438.50
STAR READING REAL TIME SUBSCRIPTION - JUNIOR HIGH SCHOOL		190	162534	4401476 8/8/2018	101.50.100.2225.535.223	\$893.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWISTOWN JR. HIGH		1	162534	4401476 8/8/2018	128.99.100.2580.320.000	\$635.00
Check #: 124111						
						PO/InvoiceTotal: <u>\$10,097.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,097.50
SCHOLASTIC INC	47026					
Check Group:						
SUPER SCIENCE - FOR LESLIE LONG AT FERGUS HS		10	162561	M6499005 8/8/2018	201.60.280.1000.650.106	\$95.13
SCHOLASTIC NEWS 3 - FOR LESLIE LONG AT FERGUS HS		10	162561	M6499005 8/8/2018	201.60.280.1000.650.106	\$57.50
DYNAMATH - FOR LESLIE LONG AT FERGUS HS		10	162561	M6499005 8/8/2018	201.60.280.1000.650.106	\$69.90
Check #: 124112						
PO/InvoiceTotal:						\$222.53
Check Group:						
LET'S FIND OUT - KINDER - #1		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$138.00
LET'S FIND OUT - KINDER - #2		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$138.00
LET'S FIND OUT - KINDER - #3		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$138.00
LET'S FIND OUT - KINDER - #4		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$138.00
LET'S FIND OUT - KINDER - #5		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$138.00
SCIENCE SPIN FOR KDG - #1		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$23.76
SCIENCE SPIN FOR KDG - #2		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$23.76
SCIENCE SPIN FOR KDG - #3		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$23.76
SCIENCE SPIN FOR KDG - #4		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$23.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCIENCE SPIN FOR KDG - #5		24	162562	M6499003 8/8/2018	101.20.100.1000.650.102	\$104.64
Check #: 124112						
PO/InvoiceTotal:						\$889.68
Check Group:						
SUBSCRIPTION TO UPFRONT MAGAZINE GRADES 9-12		25	162654	M6502342 8/8/2018	201.60.100.1570.535.106	\$274.73
Check #: 124112						
PO/InvoiceTotal:						\$274.73
Check Group:						
AMERICAN TALL TALES ISBN: 9780590569309		6	162658	17396113 8/8/2018	282.99.100.1000.640.221	\$53.69
Check #: 124112						
PO/InvoiceTotal:						\$53.69
Vendor Total:						\$1,440.63
SCHOOL ADMIN OF MONTANA	47035					
Check Group:						
RECRUITMENT ENROLLMENT - OF SPECIAL ED AND SPECIALIZED POSITIONS		0.67	162795	2750 8/8/2018	101.10.100.2510.540.250	\$368.50
RECRUITMENT ENROLLMENT - OF SPECIAL ED AND SPECIALIZED POSITIONS		0.33	162795	2750 8/8/2018	201.10.100.2510.540.250	\$181.50
Check #: 124113						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
SCHOOL SPECIALTY INC	047059					
Check Group:						
DRAWING PAPER 9 X 12		1	162642	208120754303 8/8/2018	201.60.100.1240.610.106	\$5.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRAWING PAPER 12 X 18		1	162642	208120754303 8/8/2018	201.60.100.1240.610.106	\$13.31
PAPERMATE INKJOY GEL PENS - ASSORTED - SET OF 3		1	162642	208120754303 8/8/2018	201.60.100.1240.610.106	\$6.14
USB FLASH DRIVE - 8 GB		2	162642	208120754303 8/8/2018	201.60.100.1240.610.106	\$17.02
CLEAR PUSH PINS		1	162642	208120754303 8/8/2018	201.60.100.1000.610.106	\$0.51
Check #: 124114						
PO/InvoiceTotal:						\$42.97
Check Group:						
PREMIER LEGACY PLANNER WEEKLY TEACHER PLANNER AUG 2018-19		10	162704	208120906126 8/8/2018	101.50.100.1000.610.105	\$84.90
PREMIER LEGACY PLANNER WEEKLY REFILL PAGES AUG 2018-19		15	162704	208120906126 8/8/2018	101.50.100.1000.610.105	\$88.95
PREMIER LEGACY WEEKLY LESSON PLAN BOOK 2018-2019		5	162704	208120906126 8/8/2018	101.50.100.1000.610.105	\$32.00
Check #: 124114						
PO/InvoiceTotal:						\$205.85
Vendor Total:						\$248.82
SNOW CREST CHEMICALS	48156					
Check Group:						
MONTHLY TREATMENT OF HIGH SCHOOL COOLING TOWER		1	162766	00184397 8/8/2018	201.99.100.2600.440.262	\$150.00
MONTHLY TREATMENT OF HIGH SCHOOL COOLING TOWER		1	162766	00184460 8/8/2018	201.99.100.2600.440.262	\$150.00
Check #: 124115						

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						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
ACAD CHROMEOS MANAGEMENT SERVICE		78	162502	B08391481 8/8/2018	115.20.100.1000.682.116	\$1,950.00
LEVONO N23 YOGA CHROMEBOOK ZA26		80	162502	B08607799 8/8/2018	115.20.100.1000.682.116	\$19,936.00
ACAD CHROMEOS MANAGEMENT SERVICE		2	162502	B08607799 8/8/2018	115.20.100.1000.682.116	\$50.00
						Check #: 124116
						PO/InvoiceTotal: <u>\$21,936.00</u>
Check Group:						
DYMO RHINOPRO COLOURED VINYL PERMANENT ADHESIVE-WHITE-ROLL(1.2 CM X 5.5M) TAPE		2	162764	B08573699 8/8/2018	228.99.100.2224.610.000	\$28.00
DYMO RHINOPRO COLOURED VINYL PERMANENT ADHESIVE-WHITE-ROLL(1.2 CM X 5.5M) TAPE		4	162764	B08573699 8/8/2018	128.99.100.2224.610.000	\$56.00
LOGITECH WIRELESS COMBO MK520-KEYBOARD AND MOUSE SET		0.67	162764	B08573699 8/8/2018	101.10.100.2510.682.250	\$30.15
LOGITECH WIRELESS COMBO MK520-KEYBOARD AND MOUSE SET		0.33	162764	B08573699 8/8/2018	201.10.100.2510.682.250	\$14.85
						Check #: 124116
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$22,065.00</u>
SPECIAL MARKETS INSURANCE CONSULTING						
Check Group:						
2018-2019 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		0.67	162761	SA29111 8/8/2018	101.99.100.2100.520.000	\$5,200.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2018-2019 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		0.33	162761	SA29111 8/8/2018	201.99.100.2100.520.000	\$2,561.46
Check #: 124117						
PO/Invoice Total:						\$7,762.00
Vendor Total:						\$7,762.00
SUPPLYWORKS						
Check Group:						
ARMSTRONG CEILING TILE - RESTOCK FOR HIGH SCHOOL CEILINGS		6	162666	447142142 8/8/2018	201.99.100.2600.615.262	\$484.86
60 GAL .9 MIL CAN LINERS - CLEAR		8	162666	447142159 8/8/2018	101.99.100.2600.610.262	\$230.32
60 GAL .9 MIL CAN LINERS - CLEAR		7	162666	447142159 8/8/2018	201.99.100.2600.610.262	\$201.53
COTTON STANDARD WET MOPS		8	162666	447323619 8/8/2018	101.99.100.2600.610.262	\$28.40
COTTON STANDARD WET MOPS		7	162666	447323619 8/8/2018	201.99.100.2600.610.262	\$24.85
HEAVY DUTY CAN LINERS FOR EXTERIOR USE		10	162666	447323619 8/8/2018	201.99.100.2600.610.262	\$333.20
NU-CALGON ICE MACHINE CLEANER - CENTRAL KITCHEN		0.7	162666	447521410 8/8/2018	101.99.100.2600.610.262	\$144.97
NU-CALGON ICE MACHINE CLEANER - CENTRAL KITCHEN		0.3	162666	447521410 8/8/2018	201.99.100.2600.610.262	\$62.95
MINI-FLOOR PREP MACHINE - REPLACEMENT FOR JR. HIGH UNIT		1	162666	448067363 8/8/2018	101.99.100.2600.660.262	\$693.00
P&G HIGH AFFINITY FLOOR FINISH		3	162666	448067363 8/8/2018	101.99.100.2600.610.262	\$255.84

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P&G HIGH AFFINITY FLOOR FINISH		2	162666	448067363 8/8/2018	201.99.100.2600.610.262	\$170.56
RENOWN MIN T 9 BOWL CLEANER		10	162666	448067363 8/8/2018	201.99.100.2600.610.262	\$212.40
RENOWN NON-ACID BOWL CLEANER		10	162666	448067363 8/8/2018	201.99.100.2600.610.262	\$228.00
FINISH WET MOPS		8	162666	448067363 8/8/2018	101.99.100.2600.610.262	\$72.24
FINISH WET MOPS		7	162666	448067363 8/8/2018	201.99.100.2600.610.262	\$63.21
Check #: 124118						
						PO/InvoiceTotal: <u>\$3,206.33</u>
						Vendor Total: <u>\$3,206.33</u>
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
FOAMING HAND SANITIZER		8	162664	143853815 8/8/2018	101.99.100.2600.610.262	\$497.10
FOAMING HAND SANITIZER		4	162664	143853815 8/8/2018	201.99.100.2600.610.262	\$246.20
DIGIFOAM BLK FOAM SANITIZER DISPENSER		8	162664	143853815 8/8/2018	101.99.100.2600.615.262	\$0.56
DIGIFOAM BLK FOAM SANITIZER DISPENSER		4	162664	143853815 8/8/2018	201.99.100.2600.615.262	\$0.28
Check #: 124119						
						PO/InvoiceTotal: <u>\$744.14</u>
						Vendor Total: <u>\$744.14</u>
TEACHER DISCOVERY						
Check Group:						
MOCKING BIRD POSTER		1	162629	125592 8/8/2018	201.60.100.1240.610.106	\$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BATSBY POSTER		1	162629	125592 8/8/2018	201.60.100.1240.610.106	\$10.00
GREEK/ROMAN GODS POSTER		1	162629	125592 8/8/2018	201.60.100.1240.610.106	\$10.00
SAY WHAT YOU MEAN POSTER		1	162629	125592 8/8/2018	201.60.100.1240.610.106	\$10.00
SHOW IT POSTER		1	162629	125592 8/8/2018	201.60.100.1240.610.106	\$10.00
SHAKESPEARE POSTER		1	162629	125592 8/8/2018	201.60.100.1240.610.106	\$10.00
ESTIMATED SHIPPING		1	162629	125592 8/8/2018	201.60.100.1240.610.106	\$8.95
Check #: 124120						
						PO/InvoiceTotal: <u> </u> \$68.95
						Vendor Total: <u> </u> \$68.95
THYSSEN KRUPP ELEVATOR OF BOZEMAN						
Check Group:						
BRONZE OIL & GREASE ONLY		1	162781	3004014657 8/8/2018	201.99.100.2600.615.262	\$262.68
Check #: 124121						
						PO/InvoiceTotal: <u> </u> \$262.68
						Vendor Total: <u> </u> \$262.68
TIME FOR KIDS	50228					
Check Group:						
TIME FOR KIDS - FOR VAUGHN/JENSEN 4TH GRADE		25	162563	2018-19 SCHOOL YEAR 8/8/2018	101.30.100.1000.650.103	\$123.75
TIME FOR KIDS - FOR WEICHEL/IRWIN 4TH GRADE		25	162563	2018-19 SCHOOL YEAR 8/8/2018	101.30.100.1000.650.103	\$123.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TIME FOR KIDS - FOR 3RD GRADE		25	162563	2018-19 SCHOOL YEAR 8/8/2018	101.30.100.1000.650.103	\$123.75
					Check #: 124122	
						PO/InvoiceTotal: \$371.25
Check Group:						
TIME FOR KIDS FOR 5TH GRADE - BASIC SUBSCRIPTION		45	162564	2018-19 LEWIS-CLARK 8/8/2018	101.40.100.1000.650.104	\$222.75
					Check #: 124122	
						PO/InvoiceTotal: \$222.75
						Vendor Total: \$594.00
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.74	162718	AUG 2018 8/9/2018	228.99.100.2224.535.000	\$44.18
INTERNET SERVICES		0.26	162718	AUG 2018 8/9/2018	128.99.100.2224.535.000	\$15.52
SCHOOL ITV FORMERLY VISIONS NET		0.67	162718	AUG 2018 8/9/2018	128.99.100.2224.535.000	\$64.12
SCHOOL ITV FORMERLY VISIONS NET		0.33	162718	AUG 2018 8/9/2018	228.99.100.2224.535.000	\$31.58
					Check #: 124123	
						PO/InvoiceTotal: \$155.40
						Vendor Total: \$155.40
TRUE VALUE	51186					
Check Group:						
MISC REPAIR PARTS - GROUNDS		0.67	162512	A161384 8/8/2018	101.99.100.2600.615.262	\$10.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS - GROUNDS		0.33	162512	A161384 8/8/2018	201.99.100.2600.615.262	\$5.28
TECH SUPPLIES		1	162512	A162008 8/8/2018	128.99.100.2224.610.000	\$6.98
MISC REPAIR PARTS - GROUNDS		0.67	162512	B337511 8/8/2018	101.99.100.2600.615.262	\$14.38
MISC REPAIR PARTS - GROUNDS		0.33	162512	B337511 8/8/2018	201.99.100.2600.615.262	\$7.09
MISC REPAIR PARTS		1	162512	B338068 8/8/2018	101.99.100.2600.610.262	\$20.48
MISC REPAIR PARTS - GROUNDS		0.67	162512	B338392 8/8/2018	101.99.100.2600.615.262	\$10.35
MISC REPAIR PARTS - GROUNDS		0.33	162512	B338392 8/8/2018	201.99.100.2600.615.262	\$5.10
MISC REPAIR PARTS		1	162512	B338482 8/8/2018	101.99.100.2600.610.262	\$0.76
MISC REPAIR PARTS		1	162512	B338870 8/8/2018	101.99.100.2600.610.262	\$8.49
MISC REPAIR PARTS		1	162512	B339102 8/8/2018	101.99.100.2600.610.262	\$8.49
MISC REPAIR PARTS		1	162512	B339245 8/8/2018	201.99.100.2600.615.262	\$5.49

Check #: 124124

PO/InvoiceTotal: \$103.60

Vendor Total: \$103.60

VEMCO

Check Group:

POWER FIN INGNITORS FOR H.S. BOILERS		3	162799	343498 8/8/2018	201.99.100.2600.615.262	\$219.54
POWER FIN IGNITOR GASKETS		4	162799	343498 8/8/2018	201.99.100.2600.615.262	\$10.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POWER FIN GASKET/BURNER		3	162799	343498 8/8/2018	201.99.100.2600.615.262	\$270.00
POWER FIN-FAN/VENTURI GASKET		6	162799	343498 8/8/2018	201.99.100.2600.615.262	\$81.00
Check #: 124125						
PO/InvoiceTotal:						\$581.34
Vendor Total:						\$581.34
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK		0.67	162692	9811329966 8/8/2018	101.10.100.2600.531.262	\$37.77
CELL PHONE - THOM PECK		0.33	162692	9811329966 8/8/2018	201.10.100.2600.531.262	\$18.61
CELL PHONE - JOHN JENSEN		1	162692	9811329966 8/8/2018	282.99.100.2580.531.128	\$53.54
CELL PHONE - DANNY WIRTZBERGER		1	162692	9811329966 8/8/2018	101.40.100.2600.531.262	\$53.54
CELL PHONE - AMIE FRIESEN		1	162692	9811329966 8/8/2018	112.13.910.3100.531.000	\$53.54
CELL PHONE - KIM WIEGERT		1	162692	9811329966 8/8/2018	201.60.100.2600.531.262	\$53.54
CELL PHONE - DAN HENSLEY		1	162692	9811329966 8/8/2018	201.10.100.2600.531.262	\$14.24
CELL PHONE- 911 TRANSPORTATION		1	162692	9811329966 8/8/2018	210.12.100.2600.531.000	\$13.20
CELL PHONE - ROBERT ODERMANN		1	162692	9811329966 8/8/2018	110.12.100.2600.531.000	\$53.54
CELL PHONE - SCOTT BALDWIN		1	162692	9811329966 8/8/2018	128.99.100.2580.531.000	\$53.54
CELL PHONE - LOGAN SMITH		1	162692	9811329966 8/8/2018	228.99.100.2580.531.000	\$53.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - MATT LEWIS		1	162692	9811329966 8/8/2018	101.20.100.2600.531.262	\$53.54
CELL PHONE - RESOURCE OFFICER		1	162692	9811329966 8/8/2018	201.60.100.2600.531.262	\$13.20
CELL PHONE-- STEVE KLIPPENES		1	162692	9811329966 8/8/2018	210.12.100.2600.531.000	\$53.54
CELL PHONE - EAGLE 1		1	162692	9811329966 8/8/2018	101.99.720.3500.531.355	\$13.20
CELL PHONE - EAGLE 4		1	162692	9811329966 8/8/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 3		1	162692	9811329966 8/8/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 5		1	162692	9811329966 8/8/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 2		1	162692	9811329966 8/8/2018	101.99.720.3500.531.355	\$13.20
CELL PHONE - JIM DANIELS		1	162692	9811329966 8/8/2018	201.60.720.3500.531.356	\$53.54
CELL PHONE - HEAD CUSTODIAN		1	162692	9811329966 8/8/2018	201.10.100.2600.531.262	\$13.20
CELL PHONE - TIM MAJERUS		1	162692	9811329966 8/8/2018	101.50.100.2600.531.262	\$53.54
CELL PHONE - MATTHEW VANTRESCA		1	162692	9811329966 8/8/2018	101.30.100.2600.531.262	\$53.54
CELL PHONE - ZABREA FISCUS		1	162692	9811329966 8/8/2018	282.99.100.2580.531.128	\$53.54
CELL PHONE - DALE FISK		1	162692	9811329966 8/8/2018	101.10.100.2600.531.262	\$13.22
CELL PHONE - JADE WATSON		1	162692	9811329966 8/8/2018	210.12.100.2600.531.000	\$25.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - JEFF FRIESEN		1	162692	9811329966 8/8/2018	201.60.100.2600.531.262	\$53.54
CELL PHONE - GARY DISTAD		1	162692	9811329966 8/8/2018	110.12.100.2600.531.000	\$15.51
CELL PHONE - REBEKAH RHOADES		0.67	162692	9811329966 8/8/2018	101.10.100.2600.531.262	\$35.87
CELL PHONE - REBEKAH RHOADES		0.33	162692	9811329966 8/8/2018	201.10.100.2600.531.262	\$17.67
CELL PHONE - SCOTT DUBBS		0.67	162692	9811329966 8/8/2018	101.99.100.2600.531.221	\$35.87
CELL PHONE - SCOTT DUBBS		0.33	162692	9811329966 8/8/2018	201.99.100.2600.531.221	\$17.67
CELL PHONE - JEFF ELLIOT		1	162692	9811329966 8/8/2018	201.60.100.2600.531.262	(\$4.74)
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	162692	9811329966 8/8/2018	128.99.100.2580.531.000	\$53.54
CELL PHONE - RANDY BARBER		0.67	162692	9811329966 8/8/2018	101.10.100.2600.531.262	\$35.87
CELL PHONE - RANDY BARBER		0.33	162692	9811329966 8/8/2018	201.10.100.2600.531.262	\$17.67
CELL PHONE - DAN KONERT		1	162692	9811329966 8/8/2018	101.10.100.2600.531.262	\$13.26

Check #: 124126

PO/InvoiceTotal: \$1,202.94

Vendor Total: \$1,202.94

WEX BANK

Check Group:

FUEL - J LONG - FFA TRAVEL		1	162821	55271612 8/8/2018	215.60.391.1110.582.390	\$148.90
FUEL - TECHNOLOGY - J JENSEN		1	162821	55271612 8/8/2018	282.99.100.2580.582.128	\$70.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - TECHNOLOGY- LOGAN		1	162821	55271612 8/8/2018	282.99.100.2580.582.128	\$67.04
FUEL - TECHNOLOGY- TAHAN		1	162821	55271612 8/8/2018	282.99.100.2580.582.128	\$39.91
FUEL - R BARBER - MAINT		0.66	162821	55271612 8/8/2018	101.99.100.2600.581.262	\$27.40
FUEL - R BARBER - MAINT		0.34	162821	55271612 8/8/2018	201.99.100.2600.581.262	\$14.12
FUEL - D HENSLEY - MAINT		0.68	162821	55271612 8/8/2018	101.99.100.2600.581.262	\$35.35
FUEL - D HENSLEY - MAINT		0.32	162821	55271612 8/8/2018	201.99.100.2600.581.262	\$16.64
FUEL - D FISK - GROUNDS		0.67	162821	55271612 8/8/2018	101.99.100.2600.581.262	\$158.77
FUEL - D FISK - GROUNDS		0.33	162821	55271612 8/8/2018	201.99.100.2600.581.262	\$78.20
FUEL - S KLIPPENES - TRANSPORTATION		0.67	162821	55271612 8/8/2018	110.12.100.2700.624.000	\$27.65
FUEL - S KLIPPENES - TRANSPORTATION		0.33	162821	55271612 8/8/2018	210.12.100.2700.624.000	\$13.62

Check #: 124127

PO/InvoiceTotal:	\$698.18
Vendor Total:	\$698.18

WIER FURNITURE INC

58021

Check Group:

TRANSITION MATERIAL FOR THE TIME OUT ROOM AT GARFIELD ELEMENTARY		3	162775	72374 8/8/2018	101.99.100.2600.615.262	\$69.00
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Check #: 124128

PO/InvoiceTotal:	\$69.00
Vendor Total:	\$69.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WORLD BOOK SCHOOL AND LIBRARY	58668					
Check Group:						
WORLDBOOK ONLINE - ADVANCE REFERENCE PKG - LEWISTOWN JR. HIGH SCHOOL CUSTOMER # N7135 ACCOUNT# E7187		178	162535	0001578897 8/8/2018	101.50.100.2225.535.223	\$128.16
WORLDBOOK ONLINE - SCHOOL/LIB. EDITION LEWIS & CLARK ELEMENTARY CUSTOMER # N7135 ACCOUNT# E7186		182	162535	0001578897 8/8/2018	101.40.100.2225.535.223	\$109.20

Check #: 124129

PO/InvoiceTotal:	\$237.36
Vendor Total:	\$237.36
Grand Total:	\$179,916.28

End of Report