

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1006

09/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
CLASSIC BULLETIN BOARDS 96" X 48"		4	162859	253813-0 9/6/2018	101.30.100.1000.610.103	\$700.00
CLASSIC BULLETIN BOARDS 96" X 48"		4	162859	253813-0 9/6/2018	101.99.100.2600.615.262	\$700.00
					Check #: 124168	
						PO/InvoiceTotal: <u>\$1,400.00</u>
Check Group:						
BANKERS BOX 10723 CORRUGATED CARDBOARD MAGAZINE FILE 4X9 1/4 X 11 3/4, WHITE		72	162924	256519-0 9/6/2018	101.20.100.1000.610.102	\$89.28
					Check #: 124168	
						PO/InvoiceTotal: <u>\$89.28</u>
						Vendor Total: <u>\$1,489.28</u>
AARON AUSMUS						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND FOR AUSTIN AUSMUS		1	163015	SCHOOL LUNCH REFUND 9/6/2018	112.00.000.1611.000.000	\$20.75
					Check #: 124169	
						PO/InvoiceTotal: <u>\$20.75</u>
						Vendor Total: <u>\$20.75</u>
ACE HARDWARE						
Check Group:						
MISC SUPPLIES	19	1	162592	120472 9/6/2018	101.20.100.1000.610.102	\$14.98
MISC SUPPLIES		1	162592	120498 9/6/2018	101.20.100.1000.610.102	\$35.96
MISC SUPPLIES		1	162592	120566 9/6/2018	101.20.100.1000.610.102	\$41.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	162592	120587 9/6/2018	101.20.100.1000.610.102	\$17.97
MISC SUPPLIES		1	162592	120752 9/6/2018	101.20.100.1000.610.102	\$12.48
Check #: 124170						
PO/InvoiceTotal:						\$122.82
Check Group:						
MISC SUPPLIES		1	162782	120262 9/6/2018	201.99.100.2600.610.262	\$5.97
MISC SUPPLIES		1	162782	120303 9/6/2018	101.99.100.2600.610.262	\$33.98
MISC SUPPLIES		1	162782	120322 9/6/2018	101.99.100.2600.610.262	\$7.99
MISC SUPPLIES		1	162782	120340 9/6/2018	101.99.100.2600.610.262	\$10.00
MISC SUPPLIES		1	162782	120346 9/6/2018	201.99.100.2600.610.262	\$48.98
MISC SUPPLIES		1	162782	120360 9/6/2018	101.99.100.2600.610.262	\$22.97
MISC SUPPLIES		1	162782	120372 9/6/2018	101.99.100.2600.610.262	\$29.48
MISC SUPPLIES		1	162782	120409 9/6/2018	101.99.100.2600.610.262	\$33.98
MISC SUPPLIES		1	162782	120471 9/6/2018	101.99.100.2600.610.262	\$27.99
MISC SUPPLIES		1	162782	120503 9/6/2018	101.99.100.2600.610.262	\$33.98
MISC SUPPLIES		1	162782	120549 9/6/2018	101.99.100.2600.610.262	\$51.41
MISC SUPPLIES		1	162782	120563 9/6/2018	101.99.100.2600.610.262	\$31.98

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MISC SUPPLIES		1	162782	120600 9/6/2018	101.99.100.2600.610.262	\$22.51
MISC PARTS/SUPPLIES		1	162782	120652 9/6/2018	101.99.100.2600.615.262	\$13.98
MISC SUPPLIES		1	162782	120656 9/6/2018	201.99.100.2600.610.262	\$12.98
MISC SUPPLIES		1	162782	120734 9/6/2018	101.99.100.2600.610.262	\$39.92
MISC SUPPLIES		1	162782	120748 9/6/2018	201.99.100.2600.610.262	\$23.58
MISC SUPPLIES		1	162782	120775 9/6/2018	101.99.100.2600.610.262	\$28.97
MISC SUPPLIES		1	162782	120815 9/6/2018	101.99.100.2600.610.262	\$19.76
MISC SUPPLIES		1	162782	120822 9/6/2018	101.99.100.2600.610.262	\$95.96
MISC SUPPLIES		1	162782	120978 9/6/2018	101.99.100.2600.610.262	\$28.97
MISC SUPPLIES		1	162782	120982 9/6/2018	101.99.100.2600.610.262	\$41.92
MISC SUPPLIES		1	162782	120999 9/6/2018	201.99.100.2600.610.262	\$5.99
MISC PARTS/SUPPLIES		1	162782	121169 9/6/2018	101.99.100.2600.615.262	\$16.53
MISC SUPPLIES		1	162782	121185 9/6/2018	101.99.100.2600.610.262	\$28.95
MISC SUPPLIES		1	162782	121188 9/6/2018	101.99.100.2600.610.262	\$28.97
MISC SUPPLIES		1	162782	121230 9/6/2018	101.99.100.2600.610.262	(\$0.98)

Check #: 124170

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$746.72</u>
						Vendor Total: <u>\$869.54</u>
ADVANCED TECHNOLOGY PRODUCTS						
Check Group:						
2 PAILS BUS SOAP		1	162927	19057 9/6/2018	110.12.100.2700.610.000	\$219.90
PEN LUBE		1	162927	19057 9/6/2018	210.12.100.2700.610.000	\$145.20
						Check #: 124171
						PO/InvoiceTotal: <u>\$365.10</u>
						Vendor Total: <u>\$365.10</u>
ALBERTSONS/SAFEWAY						
Check Group:						
MISCELLANEOUS SUPPLIES		1	162604	1550275 9/6/2018	101.20.100.1000.610.102	\$49.23
MISCELLANEOUS SUPPLIES		1	162604	8/22/18 9/6/2018	101.20.100.1000.610.102	\$85.83
						Check #: 124172
						PO/InvoiceTotal: <u>\$135.06</u>
Check Group:						
CLOREX HAND WIPES		6	162639	1491015 9/6/2018	201.60.100.1000.610.106	\$143.28
						Check #: 124172
						PO/InvoiceTotal: <u>\$143.28</u>
Check Group:						
A LA CARTE FOOD		1	162853	1550287 9/6/2018	112.99.910.3110.630.000	\$23.11
A LA CARTE SUPPLIES		1	162853	1550287 9/6/2018	112.99.910.3110.610.000	\$22.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD		1	162853	1550424 9/6/2018	112.99.910.3100.630.000	\$16.16
REGULAR SUPPLIES		1	162853	1550424 9/6/2018	112.99.910.3100.610.000	\$8.98
Check #: 124172						
PO/InvoiceTotal:						\$71.23
Vendor Total:						\$349.57
ALL AWARDS						
Check Group:						
NEW STAFF 2018-19 CLASSROOM NAME PLATE FOR: MRS. WIRTZBERGER MRS. SANDERS MRS. PECK MRS. PETERSON MR. CLOUD - LIBRARY MR. SCOTT DUBBS - PRINCIPAL		8	162815	269 9/6/2018	101.50.100.2410.610.105	\$114.00
Check #: 124173						
PO/InvoiceTotal:						\$114.00
Check Group:						
CLASSROOM NAME TAGS FOR NEW TEACHERS LPOUIS, RHYNER, PHILLIPS, HORNTVEDT, CASALE		5	162845	270 9/6/2018	101.30.100.1000.610.103	\$65.00
Check #: 124173						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$179.00
AMANDA BATEMAN						
Check Group:						
PAINT AND SUPPLIES FOR CLASSROOM PAINTING		1	162972	PAINT + SUPPLIES 9/6/2018	101.20.100.1000.610.102	\$77.94
Check #: 124174						
PO/InvoiceTotal:						\$77.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						\$77.94
Check Group:						
ACA TRACKING TOOL		0.67	162762	32848 9/6/2018	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	32848 9/6/2018	201.10.100.2510.681.250	\$92.85
						Check #: 124175
						PO/InvoiceTotal:
						\$281.35
Check Group:						
EMPLOYER REPORTING ANNUAL FEE		0.67	163026	32209 9/6/2018	101.10.100.2510.681.250	\$666.65
EMPLOYER REPORTING ANNUAL FEE		0.33	163026	32209 9/6/2018	201.10.100.2510.681.250	\$328.35
EMPLOYER REPORTING SVC - INITIAL		0.66	163026	32209 9/6/2018	101.10.100.2510.681.250	\$274.89
EMPLOYER REPORTING SVC - INITIAL		0.34	163026	32209 9/6/2018	201.10.100.2510.681.250	\$141.61
						Check #: 124175
						PO/InvoiceTotal:
						\$1,411.50
						Vendor Total:
						\$1,692.85
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR AUGUST 2018		1	163018	AUGUST 2018 9/6/2018	112.99.910.3100.630.000	\$1,828.98
A LA CARTE MILK FOR AUGUST 2018		1	163018	AUGUST 2018 9/6/2018	112.99.910.3110.630.000	\$62.17
						Check #: 124176
						PO/InvoiceTotal:
						\$1,891.15
						Vendor Total:
						\$1,891.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANGELA PECK						
Check Group:						
SUPPLIES FOR STUDY HALL THAT ANGELA PURCHASED AT WALMART		1	162974	WALMART 8/25 9/6/2018	101.50.100.1000.610.105	\$55.01
					Check #: 124177	
					PO/InvoiceTotal:	\$55.01
					Vendor Total:	\$55.01
BIG SKY FIRE EQ/AFFIRMED MEDIC						
3411						
Check Group:						
NON-LATEX GLOVES - SIZE LARGE		3	162917	0388446 9/6/2018	201.60.280.1000.610.106	\$15.00
					Check #: 124178	
					PO/InvoiceTotal:	\$15.00
Check Group:						
MISC SUPPLIES		1	162935	0388460 9/6/2018	101.30.100.1000.610.103	\$128.90
					Check #: 124178	
					PO/InvoiceTotal:	\$128.90
					Vendor Total:	\$143.90
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162788	4461198 9/6/2018	201.99.100.2600.610.262	\$85.74
MISC REPAIR PARTS & SUPPLIES		1	162788	4469634 9/6/2018	101.99.100.2600.610.262	\$179.99
					Check #: 124179	
					PO/InvoiceTotal:	\$265.73
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LUMBER FOR GAGA PIT		1	162865	4486265 9/6/2018	115.20.100.1000.660.102	\$480.00
					Check #: 124179	
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$745.73
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3462 9/6/2018	101.99.100.2600.451.262	\$55.00
					Check #: 124180	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
CANION CREATIONS						
Check Group:						
TUMBS NOVEL - 5 PK		5	162875	4522 9/6/2018	101.50.100.1270.640.105	\$125.00
TUMBA TEACHERS MANUAL ON CD		1	162875	4522 9/6/2018	101.50.100.1270.610.105	\$56.00
TUMBA AUDIO BOOK ON CD		1	162875	4522 9/6/2018	101.50.100.1270.610.105	\$34.00
					Check #: 124181	
						PO/InvoiceTotal: \$215.00
						Vendor Total: \$215.00
CARROT-TOP INDUSTRIES INC						
Check Group:						
STATE OF MONTANA - POLYESTER FLAG 5X8		1	162625	39487300 9/6/2018	201.60.100.2410.610.106	\$96.50
PATRIARCH POLYESTER US FLAG 5X8		1	162625	39487300 9/6/2018	101.20.100.2410.610.102	\$56.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PATRIARCH POLYESTER US FLAG 5X8		1	162625	39487300 9/6/2018	101.30.100.2410.610.103	\$56.95
PATRIARCH POLYESTER US FLAG 5X8		1	162625	39487300 9/6/2018	101.40.100.2410.610.104	\$56.95
PATRIARCH POLYESTER US FLAG 5X8		1	162625	39487300 9/6/2018	101.50.100.2410.610.105	\$56.95
PATRIARCH POLYESTER US FLAG 5X8		1	162625	39487300 9/6/2018	201.60.100.2410.610.106	\$56.95
SHIPPING - UPS GROUND		1	162625	39487300 9/6/2018	101.20.100.2410.610.102	\$4.57
SHIPPING - UPS GROUND		1	162625	39487300 9/6/2018	101.30.100.2410.610.103	\$4.57
SHIPPING - UPS GROUND		1	162625	39487300 9/6/2018	101.40.100.2410.610.104	\$4.57
SHIPPING - UPS GROUND		1	162625	39487300 9/6/2018	101.50.100.2410.610.105	\$4.57
SHIPPING - UPS GROUND		1	162625	39487300 9/6/2018	201.60.100.2410.610.106	\$4.61
					Check #: 124182	
						PO/InvoiceTotal: <u>\$404.14</u>
Check Group:						
STATE OF MONTANA - POLYESTER FLAG 5X8		1	162897	39921400 9/6/2018	201.60.100.2410.610.106	\$96.50
PATRIARCH POLYESTER US FLAG 5X8		1	162897	39921400 9/6/2018	201.60.100.2410.610.106	\$56.95
PATRIARCH POLYESTER US FLAG 5X8		0.67	162897	39921400 9/6/2018	110.12.100.2700.610.000	\$38.16
PATRIARCH POLYESTER US FLAG 5X8		0.33	162897	39921400 9/6/2018	210.12.100.2700.610.000	\$18.79
EST SHIPPING		1	162897	39921400 9/6/2018	201.60.100.2410.610.106	\$9.86

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EST SHIPPING		0.67	162897	39921400 9/6/2018	110.12.100.2700.610.000	\$2.46
EST SHIPPING		0.33	162897	39921400 9/6/2018	210.12.100.2700.610.000	\$2.47
Check #: 124182						
PO/InvoiceTotal:						\$225.19
Vendor Total:						\$629.33
CARTRIDGE DEPOT						
Check Group:						
1 INCH WHITE 3 RING BINDER		5	162884	8059 9/6/2018	201.60.100.2410.610.106	\$18.25
POCKET DIVIDERS		1	162884	8059 9/6/2018	201.60.100.2410.610.106	\$6.00
Check #: 124183						
PO/InvoiceTotal:						\$24.25
Check Group:						
ELECTRIC PENCIL SHARPENER FOR THE RESOURCE ROOM (PRICE IS ESTIMATE)		1	162969	8067 9/6/2018	201.60.280.1000.610.106	\$37.95
Check #: 124183						
PO/InvoiceTotal:						\$37.95
Vendor Total:						\$62.20
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162505	29214 9/6/2018	201.99.100.2600.610.262	\$20.45
MISC REPAIR PARTS & SUPPLIES		1	162505	29240 9/6/2018	101.99.100.2600.610.262	\$12.25
MISC REPAIR PARTS & SUPPLIES		1	162505	29257 9/6/2018	101.99.100.2600.610.262	\$4.85
Check #: 124184						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$37.55</u>
						Vendor Total: <u>\$37.55</u>
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.67	162519	159699 9/6/2018	101.10.100.2510.540.250	\$106.66
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.33	162519	159699 9/6/2018	201.10.100.2510.540.250	\$52.54
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.67	162519	159731 9/6/2018	101.10.100.2510.540.250	\$67.00
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.33	162519	159731 9/6/2018	201.10.100.2510.540.250	\$33.00
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.67	162519	159785 9/6/2018	101.10.100.2510.540.250	\$106.66
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.33	162519	159785 9/6/2018	201.10.100.2510.540.250	\$52.54
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.67	162519	160762 CREDIT 9/6/2018	101.10.100.2510.540.250	(\$5.90)

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EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.33	162519	160762 CREDIT 9/6/2018	201.10.100.2510.540.250	(\$2.90)
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.67	162519	160763 CREDIT 9/6/2018	101.10.100.2510.540.250	(\$5.90)
EMPLOYMENT ANNOUCEMENT FOR MAINTENANCE DIRECTOR, PARAPROFESSIONALS, AND BUS ROUTE DRIVER- BLOCK AD TO RUN JULY 3, 7 & 11, 2018		0.33	162519	160763 CREDIT 9/6/2018	201.10.100.2510.540.250	(\$2.90)
Check #: 124185						
PO/InvoiceTotal:						\$400.80
Check Group:						
EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.67	162661	159814 9/6/2018	101.10.100.2510.540.250	\$73.33
EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.33	162661	159814 9/6/2018	201.10.100.2510.540.250	\$36.12
EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.67	162661	159884 9/6/2018	101.10.100.2510.540.250	\$46.06
EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.33	162661	159884 9/6/2018	201.10.100.2510.540.250	\$22.69

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EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.67	162661	159978 9/6/2018	101.10.100.2510.540.250	\$73.33
EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.33	162661	159978 9/6/2018	201.10.100.2510.540.250	\$36.12
EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.67	162661	160761 & 160760 9/7/2018	101.10.100.2510.540.250	(\$8.11)
EMPLOYMENT ANNOUCEMENT FOR INDUSTRIAL ARTS TEACHER AT FERGUS HIGH SCHOOL- BLOCK AD TO RUN JULY 14, 18 & 21, 2018		0.33	162661	160761 & 160760 9/7/2018	201.10.100.2510.540.250	(\$3.99)
EARNED RATE CREDIT FOR JUNE THAT WAS NOT ON INVOICE		0.67	162661	RATE CREDIT 9/6/2018	101.10.100.2510.540.250	(\$19.90)
EARNED RATE CREDIT FOR JUNE THAT WAS NOT ON INVOICE		0.33	162661	RATE CREDIT 9/6/2018	201.10.100.2510.540.250	(\$9.80)

Check #: 124185

PO/InvoiceTotal:	<u>\$245.85</u>
Vendor Total:	<u>\$646.65</u>

CHRISTINE L ROGERS

Check Group:

LIFE SAVER CANDY FOR ADMIN OFFICE		0.67	163012	WALMART - 8/29 9/6/2018	101.10.100.2321.610.230	\$4.68
LIFE SAVER CANDY FOR ADMIN OFFICE		0.33	163012	WALMART - 8/29 9/6/2018	201.10.100.2321.610.230	\$2.30

Check #: 124186

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$6.98	
						Vendor Total: \$6.98	
EASTMAN SIGN COMPANY	10471						
Check Group:							
2 x 6' Transportation banner		0.67	162900	3151 9/6/2018	110.12.100.2700.610.000	\$50.25	
2 x 6' Transportation banner		0.33	162900	3151 9/6/2018	210.12.100.2700.610.000	\$24.75	
						Check #: 124187	
						PO/InvoiceTotal: \$75.00	
						Vendor Total: \$75.00	
FACILITY SOLUTIONS MGNT & CONSULTING							
Check Group:							
FSMC ANNUAL MEMBERSHIP		0.66	162931	180822-1 9/6/2018	101.99.100.2600.320.262	\$660.00	
FSMC ANNUAL MEMBERSHIP		0.34	162931	180822-1 9/6/2018	201.99.100.2600.320.262	\$340.00	
						Check #: 124188	
						PO/InvoiceTotal: \$1,000.00	
						Vendor Total: \$1,000.00	
FERGUS AUTO PARTS	13460						
Check Group:							
REPAIR PARTS - ACTIVITY BUSES		0.8	162831	678834 9/6/2018	201.12.720.2700.615.356	\$9.74	
REPAIR PARTS - ACTIVITY BUSES		0.2	162831	678834 9/6/2018	101.12.720.2700.615.355	\$2.44	
REPAIR PARTS/SUPPLIES		1	162831	679037 9/6/2018	110.12.100.2700.615.000	\$68.62	
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162831	679040 9/6/2018	110.12.100.2700.610.000	(\$22.70)	

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REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162831	679534 9/6/2018	110.12.100.2700.610.000	\$73.13
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162831	679535 9/6/2018	110.12.100.2700.610.000	\$23.98
REPAIR PARTS/SUPPLIES		1	162831	679602 9/6/2018	110.12.100.2700.615.000	\$96.48
REPAIR PARTS/SUPPLIES		1	162831	679987 9/6/2018	210.12.100.2700.610.000	\$27.89
REPAIR PARTS/SUPPLIES		1	162831	680058 9/6/2018	110.12.100.2700.615.000	\$140.60
REPAIR PARTS - COA/ COOP		1	162831	680267 9/6/2018	115.12.100.2700.615.287	\$22.50
REPAIR PARTS - ACTIVITY BUSES		0.8	162831	680466 9/6/2018	201.12.720.2700.615.356	\$452.05
REPAIR PARTS - ACTIVITY BUSES		0.2	162831	680466 9/6/2018	101.12.720.2700.615.355	\$113.01
REPAIR PARTS/SUPPLIES		1	162831	680494 9/6/2018	110.12.100.2700.615.000	\$34.78
REPAIR PARTS - ACTIVITY BUSES		0.8	162831	680498 9/6/2018	201.12.720.2700.615.356	(\$115.20)
REPAIR PARTS - ACTIVITY BUSES		0.2	162831	680498 9/6/2018	101.12.720.2700.615.355	(\$28.80)
REPAIR PARTS/SUPPLIES		1	162831	680537 9/6/2018	110.12.100.2700.615.000	\$11.34
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162831	680575 9/6/2018	101.99.100.2600.615.262	\$165.82
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162831	680575 9/6/2018	201.99.100.2600.615.262	\$81.67
REPAIR PARTS/SUPPLIES		1	162831	680576 9/6/2018	210.12.100.2700.610.000	\$9.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - MAINTENANCE VEHICLES		0.67	162831	680580 9/6/2018	101.99.100.2600.615.262	\$13.06
REPAIR PARTS - MAINTENANCE VEHICLES		0.33	162831	680580 9/6/2018	201.99.100.2600.615.262	\$6.43
REPAIR PARTS/SUPPLIES		1	162831	680692 9/6/2018	110.12.100.2700.615.000	\$6.57
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162831	680760 9/6/2018	110.12.100.2700.610.000	\$6.33
REPAIR PARTS - ACTIVITY BUSES		0.8	162831	680795 9/6/2018	201.12.720.2700.615.356	\$27.99
REPAIR PARTS - ACTIVITY BUSES		0.2	162831	680795 9/6/2018	101.12.720.2700.615.355	\$7.00
REPAIR PARTS/SUPPLIES - ROUTE BUSES		1	162831	680875 9/6/2018	110.12.100.2700.610.000	\$12.98
Check #: 124189						
						PO/InvoiceTotal: <u>\$1,247.00</u>
						Vendor Total: <u>\$1,247.00</u>
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	162783	286618 9/6/2018	201.99.100.2600.610.262	\$90.80
Check #: 124190						
						PO/InvoiceTotal: <u>\$90.80</u>
						Vendor Total: <u>\$90.80</u>
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 8/20/18		1	163010	5577624 9/6/2018	112.99.910.3100.630.000	\$508.64
A LA CARTE FOOD 8/20/18		1	163010	5577624 9/6/2018	112.99.910.3110.630.000	\$272.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 8/20/18		1	163010	5577624 9/6/2018	112.99.910.3100.610.000	\$186.72
REGULAR FOOD 8/23/18		1	163010	5579833 9/6/2018	112.99.910.3100.630.000	\$1,597.15
A LA CARTE FOOD 8/23/18		1	163010	5579833 9/6/2018	112.99.910.3110.630.000	\$124.93
REGULAR FOOD 8/27/18		1	163010	5581780 9/6/2018	112.99.910.3100.630.000	\$1,320.63
REGULAR FOOD 8/30/18		1	163010	5583993 9/6/2018	112.99.910.3100.630.000	\$480.05
REGULAR FOOD 8/30/18		1	163010	5583994 9/6/2018	112.99.910.3100.630.000	\$44.88
Check #: 124191						
						PO/InvoiceTotal: <u>\$4,535.68</u>
						Vendor Total: <u>\$4,535.68</u>
GRAINGER INC	17307					
Check Group:						
1/3 HP SQUARE FLANGE PUMP MOTOR		0.7	162877	9879312461 9/6/2018	101.99.100.2600.615.262	\$99.13
1/3 HP SQUARE FLANGE PUMP MOTOR		0.3	162877	9879312461 9/6/2018	201.99.100.2600.615.262	\$42.49
Check #: 124192						
						PO/InvoiceTotal: <u>\$141.62</u>
						Vendor Total: <u>\$141.62</u>
HIGH PLAINS PIZZA INCORPORATED	1988					
Check Group:						
5 PIZZAS FOR NEW STUDENTS MEET AND GREET		1	162957	0065392410002 9/6/2018	115.40.100.1000.581.234	\$49.90
Check #: 124193						
						PO/InvoiceTotal: <u>\$49.90</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$49.90
INDEX BLUE INC						
Check Group:						
CMS MOBILE APP		0.67	162777	7021 9/6/2018	115.99.100.1000.535.633	\$1,172.50
CMS MOBILE APP		0.33	162777	7021 9/6/2018	215.99.100.1000.535.633	\$577.50
						Check #: 124194
						PO/InvoiceTotal: \$1,750.00
						Vendor Total: \$1,750.00
JUNIOR LIBRARY GUILD	2677.					
Check Group:						
1 YEAR SUBSCRIPTION - "STEP UP TO PRO PLUS" TO SCHOOL LIBRARY JOURNAL - PRINT 2018-19 SCHOOL YEAR		1	162528	426204 9/6/2018	101.50.100.2225.650.223	\$54.00
						Check #: 124195
						PO/InvoiceTotal: \$54.00
Check Group:						
1 YEAR SUBSCRIPTION - "STEP UP TO PRO PLUS" TO SCHOOL LIBRARY JOURNAL- PRINT 2018-19 SCHOOL YEAR		1	162529	426205 9/6/2018	201.60.100.2225.650.106	\$54.00
						Check #: 124195
						PO/InvoiceTotal: \$54.00
						Vendor Total: \$108.00
KR CHEMICAL SUPPLY LLC						
Check Group:						
SOLID PERFORMQANCE DETERGENT 109.75		1	162946	0497 9/6/2018	112.99.910.3100.610.000	\$109.75
5 GALLON XP SUNSHINE RINSE AID		1	162946	0497 9/6/2018	112.99.910.3100.610.000	\$92.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 GALLON VITAL DRAIN CLEANER		1	162946	0497 9/6/2018	112.99.910.3100.610.000	\$112.30
CASE OF QUICK SAN 10 SANITIZER		1	162946	0497 9/6/2018	112.99.910.3100.610.000	\$98.00
Check #: 124196						
PO/InvoiceTotal:						\$412.55
Vendor Total:						\$412.55
LEWISTOWN KIWANIS						
Check Group:						
2018-19 SCHOOL YEAR - KIWANIS ANNUAL DUES FOR THOM PECK		0.67	162996	THOM PECK 9/6/2018	101.10.100.2321.810.230	\$80.40
2018-19 SCHOOL YEAR - KIWANIS ANNUAL DUES FOR THOM PECK		0.33	162996	THOM PECK 9/6/2018	201.10.100.2321.810.230	\$39.60
Check #: 124197						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
LEWISTOWN WATER DEPARTMENT						
29088						
Check Group:						
WATER/SEWER - LINCOLN SPRINKLERS		0.33	162689	SEPT 2018 9/6/2018	201.10.100.2600.421.262	\$14.57
WATER/SEWER-GARFIELD		1	162689	SEPT 2018 9/6/2018	101.20.100.2600.421.262	\$435.82
WATER/SEWER-HIGHLAND PARK		1	162689	SEPT 2018 9/6/2018	101.30.100.2600.421.262	\$610.88
WATER/SEWER-LEWIS & CLARK		1	162689	SEPT 2018 9/6/2018	101.40.100.2600.421.262	\$1,112.53
WATER/SEWER-JR. HIGH		1	162689	SEPT 2018 9/6/2018	101.50.100.2600.421.262	\$174.59

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WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	162689	SEPT 2018 9/6/2018	101.50.100.2600.421.262	\$111.34
WATER/SEWER-FERGUS HIGH		1	162689	SEPT 2018 9/6/2018	201.60.100.2600.421.262	\$1,902.53
WATER/SEWER-FHS WARMING HOUSE		1	162689	SEPT 2018 9/6/2018	201.60.100.2600.421.262	\$46.79
WATER/SEWER-LINCOLN BLDG		0.67	162689	SEPT 2018 9/6/2018	101.10.100.2600.421.262	\$125.66
WATER/SEWER-LINCOLN BLDG		0.33	162689	SEPT 2018 9/6/2018	201.10.100.2600.421.262	\$61.89
WATER/SEWER- NEW BUS BARN		0.67	162689	SEPT 2018 9/6/2018	110.12.100.2600.421.000	\$36.66
WATER/SEWER- NEW BUS BARN		0.33	162689	SEPT 2018 9/6/2018	210.12.100.2600.421.000	\$18.05
WATER/SEWER - LINCOLN SPRINKLERS		0.67	162689	SEPT 2018 9/6/2018	101.10.100.2600.421.262	\$29.58
Check #: 124198						
						PO/InvoiceTotal: <u>\$4,680.89</u>
						Vendor Total: <u>\$4,680.89</u>
MATHCOUNTS FOUNDATION	31295					
Check Group:						
REGISTRATION FOR MATHCOUNTS 2018-19		1	163016	#math -181503-181504 9/6/2018	101.50.100.1440.810.105	\$150.00
Check #: 124199						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MCI SERVICE PARTS INC	53346					
Check Group:						
INSULATION-ELBOW,C13		1	162959	3682991 9/6/2018	101.12.720.2700.615.355	\$164.35

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INSULATION- EXHAUST PIPE,C13		1	162959	36829925 9/6/2018	201.12.720.2700.615.356	\$912.55
Check #: 124200						
PO/InvoiceTotal:						\$1,076.90
Vendor Total:						\$1,076.90
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
LONG DISTANCE - GARFIELD		1	163001	SEPT-2018 9/6/2018	101.20.100.2600.531.262	\$159.37
LONG DISTANCE - HPARK		1	163001	SEPT-2018 9/6/2018	101.30.100.2600.531.262	\$212.63
LONG DISTANCE - L & C		1	163001	SEPT-2018 9/6/2018	101.40.100.2600.531.262	\$158.46
LONG DISTANCE - JR. HIGH		1	163001	SEPT-2018 9/6/2018	101.50.100.2600.531.262	\$186.29
LONG DISTANCE - FERGUS		1	163001	SEPT-2018 9/6/2018	201.60.100.2600.531.262	\$392.10
LONG DISTANCE - FOOD SERVICE		1	163001	SEPT-2018 9/6/2018	112.13.910.3100.531.000	\$54.08
LONG DISTANCE - TRANSP		0.66	163001	SEPT-2018 9/6/2018	110.12.100.2600.531.000	\$166.87
LONG DISTANCE - TRANSP		0.34	163001	SEPT-2018 9/6/2018	210.12.100.2600.531.000	\$85.97
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.66	163001	SEPT-2018 9/6/2018	101.10.100.2600.531.262	\$251.16
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.34	163001	SEPT-2018 9/6/2018	201.10.100.2600.531.262	\$129.39
Check #: 124201						
PO/InvoiceTotal:						\$1,796.32

Check Group:

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INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	163002	SEPT 2018- CMEC 9/6/2018	217.16.610.2600.531.000	\$20.95
					Check #: 124201	
						PO/InvoiceTotal: \$20.95
						Vendor Total: \$1,817.27
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
TIME MIST CITRUS AIR FRESHENER REFILL		12	162906	1306038 9/6/2018	101.50.100.2600.610.105	\$60.00
					Check #: 124202	
						PO/InvoiceTotal: \$60.00
Check Group:						
PAPER PLATE MED WT 9" 8/22/18		3	162930	1306006 9/6/2018	112.99.910.3100.610.000	\$166.80
LINER 40X48 8/22/18		2	162930	1306006 9/6/2018	112.99.910.3100.610.000	\$79.30
NAPKIN QUICKNAP ELEMENT BROWN 8/22/18		2	162930	1306006 9/6/2018	112.99.910.3100.610.000	\$106.80
TOWEL ROLL 8/22/18		1	162930	1306006 9/6/2018	112.99.910.3100.610.000	\$28.00
					Check #: 124202	
						PO/InvoiceTotal: \$380.90
Check Group:						
NAPKIN QUICKNAP ELEMENT BROWN		1	163000	1307350 9/6/2018	112.99.910.3100.610.000	\$53.40
PAPER PLATE MED WT 9"		4	163000	1307350 9/6/2018	112.99.910.3100.610.000	\$222.40
LINER 40X48		1	163000	1307350 9/6/2018	112.99.910.3100.610.000	\$39.65

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DYNAMITE FIBERGLASS MOP HANDLE		1	163000	1307350 9/6/2018	112.99.910.3100.610.000	\$20.00
					Check #: 124202	
						PO/InvoiceTotal: <u>\$335.45</u>
						Vendor Total: <u>\$776.35</u>
MONTANA HISTORICAL SOCIETY	32634					
Check Group:						
REGISTRATION FOR THE 2018 MONTANA HISTORY CONFERENCE IN BILLINGS ON SEPTEMBER 27 & 28, 2018		1	162997	HISTORY CONF - SEPT 9/6/2018	101.50.100.1570.582.105	\$150.00
					Check #: 124203	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MSGIA						
Check Group:						
PROPERTY & LIABILITY INSURANCE FOR PERIOD 8/1/18 TO 6/30/19 ADDITIONAL PREMIUM FOR CONSTRUCTION ACADEMY HOME AT 350 FAWN DR		1	163021	PC-19-31253 9/6/2018	282.16.100.1410.520.472	\$360.00
					Check #: 124204	
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
NATIONAL GEOGRAPHIC SOCIETY	33838					
Check Group:						
REGISTRATION FOR THE 2019 GEO BEE INVOICE # 43683 ACCOUNT# NGBEE 43683		1	162970	43683 9/6/2018	101.40.100.1000.582.104	\$90.00
					Check #: 124205	
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>

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NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPETS/MATS		1	162613	13601 9/6/2018	220.99.100.2600.340.000	\$122.07
CLEANING OF CARPETS/MATS		1	162613	17397 9/6/2018	220.99.100.2600.340.000	\$160.21
					Check #: 124206	
						PO/InvoiceTotal: <u>\$282.28</u>
						Vendor Total: <u>\$282.28</u>
NAVMAN WIRELESS						
Check Group:						
SERVICE AIRTIME PROVISION		1	162707	91400284 9/6/2018	201.12.720.2700.681.356	\$10.00
MONTHLY CHARGE FOR TRACKING ONLY ON 2 VEHICLES @28.99 EA		2	162707	91400284 9/6/2018	201.12.720.2700.681.356	\$57.98
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 3 VEHICLES @ \$38.99 EA		3	162707	91400284 9/6/2018	201.12.720.2700.681.356	\$116.97
					Check #: 124207	
						PO/InvoiceTotal: <u>\$184.95</u>
						Vendor Total: <u>\$184.95</u>
NORTHWESTERN ENERGY						
Check Group:						
ELEC - NEW BUS BARN - CROWLEY	2124	0.67	162998	SEPT 2018 BB 9/6/2018	110.12.100.2600.412.000	\$234.99
ELEC - NEW BUS BARN - CROWLEY		0.33	162998	SEPT 2018 BB 9/6/2018	210.12.100.2600.412.000	\$115.74
GAS - NEW BUS BARN - CROWLEY		0.67	162998	SEPT 2018 BB 9/6/2018	110.12.100.2600.411.000	\$59.07

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GAS - NEW BUS BARN - CROWLEY		0.33	162998	SEPT 2018 BB 9/6/2018	210.12.100.2600.411.000	\$29.09
Check #: 124208						
PO/InvoiceTotal:						\$438.89
Check Group:						
ELEC-LINCOLN BLDG		0.67	163029	SEPT 2018 9/6/2018	101.10.100.2600.412.262	\$613.75
ELEC-LINCOLN BLDG		0.33	163029	SEPT 2018 9/6/2018	201.10.100.2600.412.262	\$302.30
GAS-LINCOLN BLDG		0.67	163029	SEPT 2018 9/6/2018	101.10.100.2600.411.262	\$70.06
GAS-LINCOLN BLDG		0.33	163029	SEPT 2018 9/6/2018	201.10.100.2600.411.262	\$34.50
ELEC-GARFIELD		1	163029	SEPT 2018 9/6/2018	101.20.100.2600.412.262	\$962.58
GAS-GARFIELD		1	163029	SEPT 2018 9/6/2018	101.20.100.2600.411.262	\$180.93
ELEC-HIGHLAND PARK		1	163029	SEPT 2018 9/6/2018	101.30.100.2600.412.262	\$1,099.98
GAS-HIGHLAND PARK		1	163029	SEPT 2018 9/6/2018	101.30.100.2600.411.262	\$102.61
ELEC-LEWIS & CLARK		1	163029	SEPT 2018 9/6/2018	101.40.100.2600.412.262	\$732.94
GAS-LEWIS & CLARK		1	163029	SEPT 2018 9/6/2018	101.40.100.2600.411.262	\$438.74
ELEC-JR. HIGH		1	163029	SEPT 2018 9/6/2018	101.50.100.2600.412.262	\$1,854.40
GAS-JR. HIGH		1	163029	SEPT 2018 9/6/2018	101.50.100.2600.411.262	\$125.48
ELEC-FBALL WARMING HOUSE		1	163029	SEPT 2018 9/6/2018	201.60.100.2600.412.262	\$18.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	163029	SEPT 2018 9/6/2018	201.60.100.2600.412.262	\$210.79
					Check #: 124208	
						PO/InvoiceTotal: \$6,747.52
						Vendor Total: \$7,186.41
NYCOLE LAROWE						
Check Group:						
CORK BOARD		1	162939	CORK BOARD 9/6/2018	115.30.100.1000.610.233	\$21.99
					Check #: 124209	
						PO/InvoiceTotal: \$21.99
						Vendor Total: \$21.99
O'REILLY AUTOMOTIVE INC	3403					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		0.67	162514	1556-171780 9/6/2018	101.12.100.2210.615.250	\$3.58
MISC REPAIR PARTS & SUPPLIES		0.33	162514	1556-171780 9/6/2018	201.12.100.2210.615.250	\$1.76
					Check #: 124210	
						PO/InvoiceTotal: \$5.34
						Vendor Total: \$5.34
ORGANIZATION - EDU TECH & CURRICULUM						
Check Group:						
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE - 1 DEVICE CAL		42.5	162926	OCS81248 9/6/2018	128.99.100.2580.330.000	\$347.65
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE - 1 DEVICE CAL		42.5	162926	OCS81248 9/6/2018	228.99.100.2580.330.000	\$347.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MICROSOFT DESKTOP EDUCATION W/ENTERPRISE CAL - LICENSE & SOFTWARE ASSURANCE - 1 LICENSE		81.51	162926	OCS81248 9/6/2018	128.99.100.2580.330.000	\$4,239.34
MICROSOFT DESKTOP EDUCATION W/ENTERPRISE CAL - LICENSE & SOFTWARE ASSURANCE - 1 LICENSE		81.49	162926	OCS81248 9/6/2018	228.99.100.2580.330.000	\$4,238.29
Check #: 124211						
PO/InvoiceTotal:						\$9,172.93
Vendor Total:						\$9,172.93
ORIENTAL TRADING COMPANY INC	38125					
Check Group:						
#1 HAND PENCIL TOP ERASER (24 PIECES)		2	162866	691512339-01 9/6/2018	115.20.100.1000.610.102	\$11.98
CRAZY HAIR MONSTER PENCIL TOPPERS		4	162866	691512339-01 9/6/2018	115.20.100.1000.610.102	\$13.16
250 PIECE SUPER MEGA PENCIL ASSORT		3	162866	691512339-01 9/6/2018	115.20.100.1000.610.102	\$95.97
250 PCIECE MEGA DELUXE TOY ASSORTMENT		2	162866	691512339-01 9/6/2018	115.20.100.1000.610.102	\$75.98
Check #: 124212						
PO/InvoiceTotal:						\$197.09
Vendor Total:						\$197.09
REALLY GOOD STUFF	044606					
Check Group:						
EDUCATIONAL HEADPHONES-ON EAR FOAM EAR PADS BLUE		2	162925	6656943 9/6/2018	101.20.100.1000.610.102	\$11.18
EDUCATIONAL HEADPHONES- ON EAR FOAM EAR PADS RED		2	162925	6656943 9/6/2018	101.20.100.1000.610.102	\$11.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HIGH GLOSS PRIVACY SHIELDS-ASSORTED COLORS		1	162925	6656943 9/6/2018	101.20.100.1000.610.102	\$31.99
					Check #: 124213	
						PO/InvoiceTotal: <u>\$54.35</u>
						Vendor Total: \$54.35
SAM'S CLUB	46840					
Check Group:						
REGULAR FOOD		1	162846	001410 9/6/2018	112.99.910.3100.630.000	\$53.76
A LA CARTE FOOD		1	162846	001410 9/6/2018	112.99.910.3110.630.000	\$510.70
REGULAR SUPPLIES		1	162846	001410 9/6/2018	112.99.910.3100.610.000	\$75.74
					Check #: 124214	
						PO/InvoiceTotal: <u>\$640.20</u>
						Vendor Total: \$640.20
SANDRA A FOX						
Check Group:						
PURCHASED SNACKS FOR AFTER SCHOOL LEARNING CENTER - FROM PTO		1	163006	COSTCO 9/6/2018	115.40.100.1000.610.231	\$113.27
					Check #: 124215	
						PO/InvoiceTotal: <u>\$113.27</u>
						Vendor Total: \$113.27
SCHOOL ADMIN OF MONTANA	47035					
Check Group:						
REGISTRATION FOR THOM PECK TO ATTEND THE MASS SPRING CONFERENCE IN BOZEMAN ON SEPTEMBER 17-18, 2018		0.67	162933	2787 9/6/2018	101.10.100.2321.582.230	\$150.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR THOM PECK TO ATTEND THE MASS SPRING CONFERENCE IN BOZEMAN ON SEPTEMBER 17-18, 2018		0.33	162933	2787 9/6/2018	201.10.100.2321.582.230	\$74.25
					Check #: 124216	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
SCHULTZ RANCH LLC						
Check Group:						
LOCAL BEEF FOR SCHOOL FOODS 8/22/18		472	162994	2018-05 9/6/2018	112.99.910.3100.630.000	\$1,793.60
					Check #: 124217	
					PO/InvoiceTotal:	\$1,793.60
					Vendor Total:	\$1,793.60
SHOPKO HOMETOWN OF LEWISTOWN						
Check Group:						
MISC CLASSROOM SUPPLIES: CRAYONS, MARKERS, GLUE, ETC...		1	162912	0773-0041-9575 8/22 9/6/2018	101.50.280.1000.610.105	\$51.23
					Check #: 124218	
					PO/InvoiceTotal:	\$51.23
					Vendor Total:	\$51.23
SNOW CREST CHEMICALS	48156					
Check Group:						
MONTHLY WATER TREATMENT		1	162766	00184520 9/6/2018	201.99.100.2600.440.262	\$150.00
					Check #: 124219	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
STATE SUPPLY CO INC	48727					
Check Group:						

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SHIPCO PUMP SEAL KIT		1	162878	541985 9/6/2018	101.99.100.2600.615.262	\$118.62
					Check #: 124220	
					PO/InvoiceTotal:	\$118.62
					Vendor Total:	\$118.62
SUPERIOR TEXT						
Check Group:						
PRE-ALGEBRA TEXTBOOKS COPYRIGHT 2004		30	162868	SI005159 9/6/2018	201.60.100.1000.640.221	\$875.70
PRE-ALGEBRA TEXTBOOKS COPYRIGHT 2004		10	162868	SI005223 9/6/2018	201.60.100.1000.640.221	\$291.90
					Check #: 124221	
					PO/InvoiceTotal:	\$1,167.60
					Vendor Total:	\$1,167.60
SUSAN STANDLEY						
Check Group:						
MISC CLASSROOM ITEMS PURCHASED WITH PTO DOLLARS		1	162940	PTO 9/6/2018	115.20.100.1000.610.232	\$195.69
					Check #: 124222	
					PO/InvoiceTotal:	\$195.69
					Vendor Total:	\$195.69
SYSCO/CONTINENTAL KEIL INC						
49220						
Check Group:						
REGULAR FOOD 8/14/18		1	163011	143891458 9/6/2018	112.99.910.3100.630.000	\$234.74
A LA CARTE FOOD 8/14/18		1	163011	143891458 9/6/2018	112.99.910.3110.630.000	\$160.12
REGULAR FOOD 8/17/18		1	163011	143897057 9/6/2018	112.99.910.3100.630.000	\$30.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 8/17/18		1	163011	143897057 9/6/2018	112.99.910.3110.630.000	\$669.53
REGULAR SUPPLIES 8/17/18		1	163011	143897057 9/6/2018	112.99.910.3100.610.000	\$145.32
REGULAR FOOD 8/21/18		1	163011	143901795 9/6/2018	112.99.910.3100.630.000	\$2,243.78
A LA CARTE FOOD 8/21/18		1	163011	143901795 9/6/2018	112.99.910.3110.630.000	\$403.10
REGULAR SUPPLIES 8/21/18		1	163011	143901796 9/6/2018	112.99.910.3100.630.000	\$119.02
A LA CARTE SUPPLIES 8/21/18		1	163011	143902248 9/6/2018	112.99.910.3110.610.000	\$17.81
REGULAR FOOD 8/23/18		1	163011	143904827 9/6/2018	112.99.910.3100.630.000	(\$51.21)
REGULAR FOOD 8/24/18		1	163011	143907452 9/6/2018	112.99.910.3100.630.000	\$1,694.82
A LA CARTE FOOD 8/24/18		1	163011	143907452 9/6/2018	112.99.910.3110.630.000	\$109.87
REGULAR SUPPLIES 8/24/18		1	163011	143907452 9/6/2018	112.99.910.3100.610.000	\$123.40
REGULAR FOOD 8/28/18		1	163011	143912579 9/6/2018	112.99.910.3100.630.000	\$2,055.47
A LA CARTE FOOD 8/28/18		1	163011	143912579 9/6/2018	112.99.910.3110.630.000	\$608.23
SUPPLIES FOR MAINTENANCE DEPARTMENT PER JASON FRY 8/31/18		1	163011	143917979 9/6/2018	112.99.910.3100.610.000	\$1,465.50
REGULAR SUPPLIES 8/31/18		1	163011	143917980 9/6/2018	112.99.910.3100.610.000	\$99.51
REGULAR FOOD 8/31/18		1	163011	143917981 9/6/2018	112.99.910.3100.630.000	\$1,619.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 8/31/18		1	163011	143917981 9/6/2018	112.99.910.3110.630.000	\$58.40
REGULAR SUPPLIES 8/31/18		1	163011	143917981 9/6/2018	112.99.910.3100.610.000	\$487.42
REGULAR FOOD 9/04/18		1	163011	143923157 9/6/2018	112.99.910.3100.630.000	\$1,249.55
REGULAR SUPPLIES 9/04/18		1	163011	143923157 9/6/2018	112.99.910.3100.610.000	\$49.88

Check #: 124223

PO/InvoiceTotal:	<u>\$13,594.26</u>
Vendor Total:	<u>\$13,594.26</u>

THE MAILBOX

Check Group:

RENEWAL FOR KINDERGARTEN: #18045633 KGLIBRARY@LEWISTOWN.K12.MT.US MAILBOX K		1	162536	1818400082051 9/6/2018	101.20.100.2225.650.223	\$29.95
RENEWAL FOR HIGHLAND PARK: #1230606 HPLIBRARY@LEWISTOWN.K12.MT.US MAILBOX PRIMARY 2-3 AND MAILBOX INTERMEDIATE		1	162536	1818400082110 9/6/2018	101.30.100.2225.650.223	\$29.95
RENEWAL FOR HIGHLAND PARK: #1230606 HPLIBRARY@LEWISTOWN.K12.MT.US MAILBOX PRIMARY 2-3 AND MAILBOX INTERMEDIATE		1	162536	1823400124322 9/6/2018	101.30.100.2225.650.223	\$29.95

Check #: 124224

PO/InvoiceTotal:	<u>\$89.85</u>
Vendor Total:	<u>\$89.85</u>

TRUE VALUE

51186

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		1	162785	A162580 9/6/2018	101.99.100.2600.610.262	\$12.00
Check #: 124225						
Check Group:						
MISCELLANEOUS SUPPLIES - WHITE BOARD PAINT		1	162867	B342317 9/6/2018	101.50.100.1510.610.105	\$41.98
Check #: 124225						
PO/InvoiceTotal:						\$12.00
PO/InvoiceTotal:						\$41.98
Vendor Total:						\$53.98
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
FEEES FOR CHECKING AND STARTING ALL COOLERS AND FREEZERS FOR FOOD SERVICE SCHOOL YEAR 2018-2019		1	162850	2823 9/6/2018	112.99.910.3100.440.000	\$577.84
Check #: 124226						
PO/InvoiceTotal:						\$577.84
Vendor Total:						\$577.84
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - HEAD CUSTODIAN		1	162693	9813182453 9/6/2018	201.10.100.2600.531.262	\$13.20
CELL PHONE - THOM PECK		0.67	162693	9813182453 9/6/2018	101.10.100.2600.531.262	\$37.77
CELL PHONE - THOM PECK		0.33	162693	9813182453 9/6/2018	201.10.100.2600.531.262	\$18.61
CELL PHONE - JOHN JENSEN		1	162693	9813182453 9/6/2018	282.99.100.2580.531.128	\$53.54
CELL PHONE - DANNY WIRTZBERGER		1	162693	9813182453 9/6/2018	101.40.100.2600.531.262	\$53.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - AMIE FRIESEN		1	162693	9813182453 9/6/2018	112.13.910.3100.531.000	\$53.54
CELL PHONE - KIM WIEGERT		1	162693	9813182453 9/6/2018	201.60.100.2600.531.262	\$53.54
CELL PHONE - DAN HENSLEY		1	162693	9813182453 9/6/2018	201.10.100.2600.531.262	\$14.47
CELL PHONE- 911 TRANSPORTATION		1	162693	9813182453 9/6/2018	210.12.100.2600.531.000	(\$3.08)
CELL PHONE - ROBERT ODERMANN		1	162693	9813182453 9/6/2018	110.12.100.2600.531.000	\$53.54
CELL PHONE - SCOTT BALDWIN		1	162693	9813182453 9/6/2018	128.99.100.2580.531.000	\$53.54
CELL PHONE - LOGAN SMITH		1	162693	9813182453 9/6/2018	228.99.100.2580.531.000	\$53.54
CELL PHONE - MATT LEWIS		1	162693	9813182453 9/6/2018	101.20.100.2600.531.262	\$53.54
CELL PHONE - RESOURCE OFFICER		1	162693	9813182453 9/6/2018	201.60.100.2600.531.262	\$13.20
CELL PHONE-- STEVE KLIPPENES		1	162693	9813182453 9/6/2018	210.12.100.2600.531.000	\$53.54
CELL PHONE - EAGLE 1		1	162693	9813182453 9/6/2018	101.99.720.3500.531.355	\$13.20
CELL PHONE - EAGLE 4		1	162693	9813182453 9/6/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 3		1	162693	9813182453 9/6/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 5		1	162693	9813182453 9/6/2018	201.60.720.3500.531.356	\$13.20
CELL PHONE - EAGLE 2		1	162693	9813182453 9/6/2018	101.99.720.3500.531.355	\$13.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - JIM DANIELS		1	162693	9813182453 9/6/2018	201.60.720.3500.531.356	\$53.54
CELL PHONE - TIM MAJERUS		1	162693	9813182453 9/6/2018	201.60.100.2600.531.262	\$53.54
CELL PHONE - MATTHEW VANTRESCA		1	162693	9813182453 9/6/2018	101.30.100.2600.531.262	\$53.54
CELL PHONE - ZABREA FISCUS		1	162693	9813182453 9/6/2018	282.99.100.2580.531.128	\$53.54
CELL PHONE - DALE FISK		1	162693	9813182453 9/6/2018	101.10.100.2600.531.262	\$13.39
CELL PHONE - JADE WATSON - ROAMING CHARGES WILL DISPUTE THIS FOR CREDIT		1	162693	9813182453 9/6/2018	210.12.100.2600.531.000	\$62.59
CELL PHONE - JEFF FRIESEN		1	162693	9813182453 9/6/2018	201.60.100.2600.531.262	\$53.54
CELL PHONE - GARY DISTAD		1	162693	9813182453 9/6/2018	110.12.100.2600.531.000	\$13.72
CELL PHONE - REBEKAH RHOADES		0.67	162693	9813182453 9/6/2018	101.10.100.2600.531.262	\$35.87
CELL PHONE - REBEKAH RHOADES		0.33	162693	9813182453 9/6/2018	201.10.100.2600.531.262	\$17.67
CELL PHONE - SCOTT DUBBS		1	162693	9813182453 9/6/2018	101.50.100.2600.531.262	\$53.54
CELL PHONE - TAHAH WICHMAN - TECHNOLOGY		1	162693	9813182453 9/6/2018	128.99.100.2580.531.000	\$53.54
CELL PHONE - JASON FRY		0.67	162693	9813182453 9/6/2018	101.10.100.2600.531.262	\$35.87
CELL PHONE - JASON FRY		0.33	162693	9813182453 9/6/2018	201.10.100.2600.531.262	\$17.67
CELL PHONE - DAN KONERT		1	162693	9813182453 9/6/2018	101.10.100.2600.531.262	\$13.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROBO INTERNET LINE FOR SPECIAL ED		1	162693	9813182453 9/6/2018	101.99.280.1000.535.000	\$49.04
Check #: 124227						
PO/InvoiceTotal:						\$1,276.28
Vendor Total:						\$1,276.28
W W NORTON & COMPANY						
Check Group:						
WORLDS TOGETHER, WORLDS APART - AP EDITION WITH EBOOK & INQUIZITIVE - STUDENT TEXTBOOK		15	162916	702416 9/6/2018	201.60.100.1000.640.221	\$1,469.93
Check #: 124228						
PO/InvoiceTotal:						\$1,469.93
Vendor Total:						\$1,469.93
WEX BANK						
Check Group:						
FUEL - A FRIESEN- FOOD SERVICE		1	163020	55657455 9/6/2018	112.99.910.3100.582.000	\$59.11
FUEL - TECHNOLOGY - J JENSEN		1	163020	55657455 9/6/2018	282.99.100.2580.582.128	\$19.48
FUEL - TECHNOLOGY- LOGAN		1	163020	55657455 9/6/2018	282.99.100.2580.582.128	\$151.25
FUEL - TECHNOLOGY- TAHAN		1	163020	55657455 9/6/2018	282.99.100.2580.582.128	\$29.07
FUEL - J FRY - MAINT		0.66	163020	55657455 9/6/2018	101.99.100.2600.581.262	\$31.15
FUEL - J FRY - MAINT		0.34	163020	55657455 9/6/2018	201.99.100.2600.581.262	\$16.05
FUEL - D KONERT - MAINT		0.67	163020	55657455 9/6/2018	101.99.100.2600.581.262	\$65.90
FUEL - D KONERT - MAINT		0.33	163020	55657455 9/6/2018	201.99.100.2600.581.262	\$32.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D FISK - GROUNDS		0.67	163020	55657455 9/6/2018	101.99.100.2600.581.262	\$205.29
FUEL - D FISK - GROUNDS		0.33	163020	55657455 9/6/2018	201.99.100.2600.581.262	\$101.12
FUEL - T PECK		0.67	163020	55657455 9/6/2018	101.10.100.2321.582.230	\$53.51
FUEL - T PECK		0.33	163020	55657455 9/6/2018	201.10.100.2321.582.230	\$26.35
FUEL - SANDER/CASALE - SPEC ED TRAINING		0.51	163020	55657455 9/6/2018	101.20.100.2210.582.102	\$21.03
FUEL - SANDER/CASALE - SPEC ED TRAINING		0.49	163020	55657455 9/6/2018	101.50.100.2210.582.105	\$20.20
FUEL - M TRAFTON - MTSS TRAINING		1	163020	55657455 9/6/2018	101.99.100.2213.582.000	\$68.99

Check #: 124229

PO/InvoiceTotal:	<u>\$900.96</u>
Vendor Total:	<u>\$900.96</u>

Z ENTERPRISES 3297

Check Group:

CLEANING HS PARKING LOT		1	162915	2018012 9/6/2018	201.99.100.2600.440.262	\$1,500.00
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Check #: 124230

PO/InvoiceTotal:	<u>\$1,500.00</u>
Vendor Total:	<u>\$1,500.00</u>
Grand Total:	<u>\$69,188.14</u>

End of Report