

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1004

08/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
POCKET HIGHLIGHTERS		13	162825	252246-0 8/23/2018	201.60.100.1270.610.106	\$20.15
PR-D210 COMPACT LABEL MAKER		1	162825	252246-0 8/23/2018	201.60.100.1270.610.106	\$40.79
COLORED PENCILS SET - 20 EACH OF 12 COLORS PLUS SHARPENERS		1	162825	252246-0 8/23/2018	201.60.100.1270.610.106	\$37.99
LOW ODOR DRY ERASE MARKERS - SET OF 16		1	162825	252246-1 8/23/2018	201.60.100.1270.610.106	\$25.08
					Check #: 124130	
						PO/InvoiceTotal: <u> </u> \$124.01
Check Group:						
ECONOMY VIEW BINDERS 1" WHITE		15	162842	252424-0 8/23/2018	101.50.100.2410.610.105	\$36.75
ECONOMY VIEW BINDERS 1" WHITE		15	162842	252424-0 8/23/2018	101.40.100.2410.610.104	\$36.75
ECONOMY VIEW BINDERS 1" WHITE		20	162842	252424-0 8/23/2018	101.30.100.2410.610.103	\$49.00
ECONOMY VIEW BINDERS 1" WHITE		17	162842	252424-0 8/23/2018	101.20.100.2410.610.102	\$41.65
INSERTABLE BIG TAB PLASTIC DIVIDERS W/DOUBLE POCKETS - 8 PER PK		10	162842	252424-0 8/23/2018	101.50.100.2410.610.105	\$42.10
INSERTABLE BIG TAB PLASTIC DIVIDERS W/DOUBLE POCKETS - 8 PER PK		10	162842	252424-0 8/23/2018	101.40.100.2410.610.104	\$42.10
INSERTABLE BIG TAB PLASTIC DIVIDERS W/DOUBLE POCKETS - 8 PER PK		13	162842	252424-0 8/23/2018	101.30.100.2410.610.103	\$54.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSERTABLE BIG TAB PLASTIC DIVIDERS W/DOUBLE POCKETS - 8 PER PK		11	162842	252424-0 8/23/2018	101.20.100.2410.610.102	\$46.31
Check #: 124130						
PO/InvoiceTotal:						\$349.39
Vendor Total:						\$473.40
ALL AWARDS						
Check Group:						
NAME PLACQUE --- MR. GRUNER		1	162843	271 8/23/2018	101.40.100.1000.610.104	\$13.25
NAME PLACQUE --- MRS. KUHLMANN		1	162843	271 8/23/2018	101.40.100.1000.610.104	\$13.25
Check #: 124131						
PO/InvoiceTotal:						\$26.50
Check Group:						
2 X 10 NAME PLATE WITH WALNUT WOOD DESK TRIANGLE - WHITE LETTERING WITH BROWN BACKGROUND- ALL CAPITAL: MRS. PFAU ADMINISTRATIVE ASSISTANT		2	162844	272 8/23/2018	201.60.100.2410.610.106	\$65.30
MRS. HERSEL ADMINISTRATIVE ASSISTANT						
Check #: 124131						
PO/InvoiceTotal:						\$65.30
Vendor Total:						\$91.80
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
CYLINDER RENTAL		1	162755	05722170 8/23/2018	201.60.395.1410.452.106	\$115.40
Check #: 124132						
PO/InvoiceTotal:						\$115.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$115.40
BEST WESTERN YELLOWSTONE CROSSING						
Check Group:						
NOVICE SPECIAL EDUCATOR TRAINING IN LAUREL ON AUGUST 8 & 9, 2018 REGISTRATION IS FREE - 3 PEOPLE ATTENDINBG CASEY SANDERS, CASSI MILLER(GOBBLE), & NIKKI CASALE 1 ROOM FOR THE NIGHT OF 8/8/18 FOR CASEY & NIKKI		0.5	162659	FOLIO - 176819 8/23/2018	101.50.100.2210.582.105	\$48.15
NOVICE SPECIAL EDUCATOR TRAINING IN LAUREL ON AUGUST 8 & 9, 2018 REGISTRATION IS FREE - 3 PEOPLE ATTENDINBG CASEY SANDERS, CASSI MILLER(GOBBLE), & NIKKI CASALE 1 ROOM FOR THE NIGHT OF 8/8/18 FOR CASEY & NIKKI		0.5	162659	FOLIO - 176819 8/23/2018	101.20.100.2210.582.102	\$48.15
Check #: 124133						
PO/InvoiceTotal:						\$96.30
Vendor Total:						\$96.30
BRADFORD ROOF MANAGMENT						
Check Group:						
REPAIR TO GARFIELD FOAM ROOF		1	162580	2018 218 8/23/2018	101.99.100.2600.440.262	\$3,361.00
Check #: 124134						
PO/InvoiceTotal:						\$3,361.00
Check Group:						
REPAIR TO HIGHLAND PARK ROOF OVER SERVICE ENTRANCE		1	162581	2018 217 8/23/2018	101.99.100.2600.440.262	\$3,319.00
Check #: 124134						
PO/InvoiceTotal:						\$3,319.00
Vendor Total:						\$6,680.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BYWATER SOLUTIONS						
Check Group:						
SUPPORT CONTRACT FOR SERVICES FOR UPGRADE OF KOHA INTEGRATED LIBRARY SYSTEMS JULY 1, 2018 THRU JUNE 30, 2019		1	162552	3936 8/23/2018	282.99.100.2225.330.201	\$1,400.00
					Check #: 124135	
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
CANION CREATIONS						
Check Group:						
AGENTES SECRETOS NOVEL - 5 PK 2ND EDITION		5	162823	4321 8/23/2018	201.60.100.1270.640.106	\$125.00
AGENTES SECRETOS - TEACHER MANUAL ON CD		1	162823	4321 8/23/2018	201.60.100.1270.610.106	\$56.00
FIESTA FATAL NOVEL - 5 PK 2ND EDITION		5	162823	4321 8/23/2018	201.60.100.1270.640.106	\$125.00
FIESTA FATAL - TEACHER MANUAL ON CD		1	162823	4321 8/23/2018	201.60.100.1270.610.106	\$56.00
LA VAMPIRATA NOVEL - 5 PK 2ND EDITION		5	162823	4321 8/23/2018	201.60.100.1270.640.106	\$125.00
LA VAMPIRATA - TEACHER MANUAL ON CD		1	162823	4321 8/23/2018	201.60.100.1270.610.106	\$56.00
TUMBA NOVEL - 5 PK 2ND EDITION		5	162823	4321 8/23/2018	201.60.100.1270.640.106	\$125.00
TUMBA - TEACHER MANUAL ON CD		1	162823	4321 8/23/2018	201.60.100.1270.610.106	\$116.00
					Check #: 124136	
PO/InvoiceTotal:						\$784.00
Vendor Total:						\$784.00

CENTRAL MONTANA LEARNING RESOURCE
CENTER

Lewistown School District No. One

Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RELATED SERVICE BLOCK GRANT MATCH - ELEMENTARY		1	162904	1912 8/23/2018	101.99.280.6200.920.000	\$14,277.05
ADAPTIVE PE SERVICES - ELEMENTARY		1	162904	1912 8/23/2018	101.99.280.6200.920.000	\$6,034.00
OCCUPATIONAL THERAPY SERVICES - ELEMENTARY		1	162904	1912 8/23/2018	101.99.280.6200.920.000	\$6,034.00
PSYCHOLOGIST SERVICES - ELEMENTARY		1	162904	1912 8/23/2018	101.99.280.6200.920.000	\$10,000.00
STAR PARAPROFESSIONAL SERVICES - ELEMENTARY		1	162904	1912 8/23/2018	101.99.280.6200.920.000	\$34,502.25
RELATED SERVICE BLOCK GRANT MATCH - HIGH SCHOOL		1	162904	1912 8/23/2018	201.99.280.6200.920.000	\$5,946.01
ADAPTIVE PE SERVICES - HIGH SCHOOL		1	162904	1912 8/23/2018	201.99.280.6200.920.000	\$2,513.00
OCCUPATIONAL THERAPY SERVICES - HIGH SCHOOL		1	162904	1912 8/23/2018	201.99.280.6200.920.000	\$2,513.00

Check #: 124137

PO/InvoiceTotal:	\$81,819.31
Vendor Total:	\$81,819.31

CENTRAL MONTANA MEDICAL CENTER

Check Group:

EMT INSTRUCTOR FEE FOR 2018-19		1	162796	834 8/23/2018	201.60.100.1000.330.106	\$4,818.43
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Check #: 124138

PO/InvoiceTotal:	\$4,818.43
Vendor Total:	\$4,818.43

CHINA GARDEN

Check Group:

Lewistown School District No. One

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LUNCH FOR TRANSITION MEETINGS		1	162636	05-11-18 + 15% TIP 8/23/2018	101.30.100.2410.581.103	\$102.90
					Check #: 124139	
						PO/InvoiceTotal: \$102.90
						Vendor Total: \$102.90
CREATIVE LANGUAGE CLASS LLC						
Check Group:						
ONE YEAR SUBSCRIPTION FOR SPANISH FOR SCHOOL YEAR 2018/2019 . THIS IS TO BE DOWN LOADED BY JESSICA MILLER TO HER COMPUTER		1	162826	LWS-AT1 8/23/2018	201.60.100.1270.535.106	\$180.00
					Check #: 124140	
						PO/InvoiceTotal: \$180.00
Check Group:						
ANNUAL MEMBERSHIP TO ADIOSTEXTBOOK		1	162882	CARTER-AT05 8/23/2018	101.50.100.1270.535.105	\$180.00
					Check #: 124140	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$360.00
DAYS INN OF HELENA	7897					
Check Group:						
ROOMS FOR PEC SUMMIT IN HELENA FOR THE NIGHT OF AUGUST 14 ROOM RATE = 94 + 9.08 = \$103.08 3 ROOMS: 1 - PHIL KOTERBA 2 - REBEKAH RHOADES & KAREN DURBIN 3 - THOM PECK & MATT LEWIS		3	162828	8-14-18 8/23/2018	101.10.100.2321.582.230	\$304.74
					Check #: 124141	
						PO/InvoiceTotal: \$304.74
						Vendor Total: \$304.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOLLETT SCHOOL SOLUTIONS INC.	14439					
Check Group:						
First Americans Book 1		10	162657	2267575A 8/23/2018	282.99.100.1000.640.221	\$249.50
Who was Sacagawea? by Judith Bloom Fradin		3	162657	2267575B 8/23/2018	282.99.100.1000.640.221	\$15.57
Who was Babe Ruth? by Joan Holub		2	162657	2267575B 8/23/2018	282.99.100.1000.640.221	\$10.38
Who was Eleanor Roosevelt? by Gare Thompson		2	162657	2267575B 8/23/2018	282.99.100.1000.640.221	\$10.38
Who was Roald Dahl? by True Kelley		2	162657	2267575B 8/23/2018	282.99.100.1000.640.221	\$10.38
Who was Ben Franklin? by Dennis Brindell Fradin		2	162657	2267575B 8/23/2018	282.99.100.1000.640.221	\$10.38
Paul Bunyan by Dr. Stephen Krensky		6	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$31.56
The Gift of the Bitterroot by Johnny Arlee		6	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$59.70
Beaver Steals Fire: a Salish Coyote Story by Confederated Salish and Kootenai Tribes		6	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$89.70
Who was Dr. Seuss? by Janet B. Pascal		25	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$129.75
Who was Sacagawea? by Judith Bloom Fradin		22	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$114.18
Who was Babe Ruth? by Joan Holub		23	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$119.37
Who was Eleanor Roosevelt? by Gare Thompson		23	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$119.37
Who was Amelia Earhart? by Kate Boehm Jerome		25	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$129.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Who was Maria Tallchief? by Catherine Gourley		25	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$129.75
Who was Walt Disney? by Whitney Stewart		25	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$129.75
Who was Roald Dahl? by True Kelley		23	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$119.37
Who was Jackie Robinson? by Gail Herman		25	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$129.75
Cheyenne Again by Eve Bunting		6	162657	2267575C 8/23/2018	282.99.100.1000.640.221	\$36.24
Who was Ben Franklin? by Dennis Brindell Fradin		18	162657	2267575D 8/23/2018	282.99.100.1000.640.221	\$93.42
As Long as the Rivers Flow By:Larry Lowie		60	162657	2267575D 8/23/2018	282.99.100.1000.640.221	\$513.60
Making the Thirteen Colonies Book 2		10	162657	2267575D 8/23/2018	282.99.100.1000.640.221	\$266.10
EST SHIPP[ING		1	162657	2267575D 8/23/2018	282.99.100.1000.640.221	\$26.61
Jingle Dancer by Cynthia Leitich Smith		6	162657	2267575E 8/23/2018	282.99.100.1000.640.221	\$92.94
Pecos Bill Tames a Colossal Cyclone by Eric Braun		6	162657	2267575F 8/23/2018	282.99.100.1000.640.221	\$41.70
John Henry vs. the Mighty Steam Drill by Cari Meister		6	162657	2267575F 8/23/2018	282.99.100.1000.640.221	\$41.70
Davy Crockett and the Great Mississippi Snag by Cari Meister		6	162657	2267575F 8/23/2018	282.99.100.1000.640.221	\$41.70
Johnny Appleseed Plants Trees Across the Land by Eric Braun		6	162657	2267575F 8/23/2018	282.99.100.1000.640.221	\$41.70

Check #: 124142

PO/InvoiceTotal: \$2,804.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,804.30
GRAINGER INC	17307					
Check Group:						
SHURFLO NYLKON DIAPHRAM PUMP 1.6 GPM MAX 115VAC		1	162814	9867301963 8/23/2018	101.99.100.2600.610.262	\$186.54
AIR KING 30" INDUSTRIAL WALL-MOUNTED AIR CIRCULATOR		2	162814	9869051459 8/23/2018	101.99.100.2600.610.262	\$737.04
AIR KING 30" INDUSTRIAL WALL-MOUNTED AIR CIRCULATOR		1	162814	9869051459 8/23/2018	201.99.100.2600.610.262	\$368.52
METAL SHELVING - OPEN - 84"H - 5 SHELF		2	162814	9869432253 8/23/2018	201.99.100.2600.610.262	\$624.16
Check #: 124143						
						PO/InvoiceTotal: \$1,916.26
						Vendor Total: \$1,916.26
GRAYBAR ELECTRIC COMPANY INC	17327					
Check Group:						
RESTOCK/BALLASTS FOR 3-4 TUBE FLOURESCENT LIGHTS		10	162810	9305440892 8/23/2018	201.99.100.2600.615.262	\$150.40
RESTOCK/BALLASTS FOR 3-4 TUBE FLOURESCENT LIGHTS		20	162810	9305462450 8/23/2018	101.99.100.2600.615.262	\$300.80
RESTOCK/BALLASTS FOR 3-4 TUBE FLOURESCENT LIGHTS		10	162810	9305462450 8/23/2018	201.99.100.2600.615.262	\$150.40
RESTOCK/BALLAST FOR 1-2 TUBE FLOURESCENT LIGHTS		20	162810	9305462450 8/23/2018	101.99.100.2600.615.262	\$248.40
RESTOCK/BALLAST FOR 1-2 TUBE FLOURESCENT LIGHTS		20	162810	9305462450 8/23/2018	201.99.100.2600.615.262	\$248.40
Check #: 124144						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$1,098.40	
						Vendor Total: \$1,098.40	
J W PEPPER & SON INC	39417						
Check Group:							
CHEYENNE BY MIKE STORY - DIGITAL DOWNLOAD		1	162857	03576084 8/23/2018	101.50.100.1471.610.105	\$50.00	
						Check #: 124145	
						PO/InvoiceTotal: \$50.00	
						Vendor Total: \$50.00	
JARED LONG							
Check Group:							
CHARCOAL FOR THE EMPLOYEE PICNIC ON TUESDAY, AUG 21		0.67	162908	CHARCOAL 8/23/2018	101.10.100.2321.610.230	\$10.71	
CHARCOAL FOR THE EMPLOYEE PICNIC ON TUESDAY, AUG 21		0.33	162908	CHARCOAL 8/23/2018	201.10.100.2321.610.230	\$5.27	
						Check #: 124146	
						PO/InvoiceTotal: \$15.98	
						Vendor Total: \$15.98	
K B CHEMICAL CO INC	26000						
Check Group:							
REBUILD KITS FOR ADVANCE AUTO-SCRUB SC450		1	162802	444959 8/23/2018	101.99.100.2600.615.262	\$74.70	
REBUILD KITS FOR ADVANCE AUTO-SCRUB SC450		1	162802	444959 8/23/2018	201.99.100.2600.615.262	\$74.70	
AUTOSCRUB SC 450 PROLENE #530 BRUSH		1	162802	444959 8/23/2018	101.99.100.2600.615.262	\$150.90	
AUTOSCRUB SC 450 PROLENE #530 BRUSH		1	162802	444959 8/23/2018	201.99.100.2600.615.262	\$150.90	
						Check #: 124147	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$451.20
						Vendor Total: \$451.20
KRIS PEDERSON						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND FOR BJORN & KARI		1	162889	LUNCH REFUND 8/23/2018	112.00.000.1611.000.000	\$19.45
						Check #: 124148
						PO/InvoiceTotal: \$19.45
						Vendor Total: \$19.45
LIFETOUCH PUBLISHING INC						
Check Group:						
FINAL PAYMENT FOR 2017-18 ELEMENTARY SCHOOL YEARBOOKS		0.33	162858	10917018 YR2017-18 8/23/2018	115.30.100.1000.610.103	\$26.10
FINAL PAYMENT FOR 2017-18 ELEMENTARY SCHOOL YEARBOOKS		0.32	162858	10917018 YR2017-18 8/23/2018	115.20.100.1000.610.102	\$25.31
FINAL PAYMENT FOR 2017-18 ELEMENTARY SCHOOL YEARBOOKS		0.35	162858	10917018 YR2017-18 8/23/2018	115.40.100.1000.610.104	\$27.69
						Check #: 124149
						PO/InvoiceTotal: \$79.10
						Vendor Total: \$79.10
MASBO						
32626						
Check Group:						
FALL VETERAN CLERK WORKSHOP REGISTRATION ON OCTOBER1, 2018 IN HELENA		0.67	162888	6193 8/23/2018	101.10.100.2510.582.250	\$60.30
FALL VETERAN CLERK WORKSHOP REGISTRATION ON OCTOBER1, 2018 IN HELENA		0.33	162888	6193 8/23/2018	201.10.100.2510.582.250	\$29.70
						Check #: 124150

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
MEGAN C HOUESHELL						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES PURCHASE WITH PTO CLASSROOM DOLLARS: WALMART = \$25.14 DOLLAR TREE = \$47.00 SAM'S CLUB = \$14.98		1	162923	PTO-CLASSROO M SUPPLY 8/23/2018	115.20.100.1000.610.232	\$87.12
						Check #: 124151
						PO/InvoiceTotal: \$87.12
						Vendor Total: \$87.12
MIRANDA D EIKE						
Check Group:						
REIMBURSEMENT FOR SUPPLIES TO DECORATE RESTROOMS.		1	162851	PTO -DECORATIONS 8/23/2018	115.50.100.1000.610.235	\$44.25
						Check #: 124152
						PO/InvoiceTotal: \$44.25
Check Group:						
SUMMER PURCHASES - TARGET OFFICE SUPPLIES - MARDEL DECORATIONS		1	162852	FACS SUMMER PURCHASE 8/23/2018	101.50.100.1370.610.105	\$101.34
						Check #: 124152
						PO/InvoiceTotal: \$101.34
						Vendor Total: \$145.59
NATIONAL GEOGRAPHIC SOCIETY 33838						
Check Group:						
2019 NATIONAL GEOGRAPHIC BEE REGISTRATION FOR LEWISTOWN JR. HIGH SCHOOL		1	162870	42351 8/23/2018	101.50.100.1570.582.105	\$120.00
						Check #: 124153

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
NOAH VALLINCOURT						
Check Group:						
REIMBURSEMENT FOR ITEMS PURCHASED FROM AMAZON BY NOAH PERSONALLY CELL PHONE POCKET ORGANIZER - 14.99 SHEET PROTECTORS - 12.99		1	162921	V368781 8/23/2018	101.50.100.1570.610.105	\$27.98
						Check #: 124154
						PO/InvoiceTotal: <u>\$27.98</u>
						Vendor Total: <u>\$27.98</u>
NOODLETOOLS INC 3145						
Check Group:						
SUBSCRIPTIONS TO NOODLETOOLS FOR 2018/2019 SCHOOL YEAR (07/28/18 - 07/28/19) FOR 400 STUDENTS		1	162542	201-196-R14 8/23/2018	201.60.100.2225.650.106	\$280.00
						Check #: 124155
						PO/InvoiceTotal: <u>\$280.00</u>
						Vendor Total: <u>\$280.00</u>
NORTHWESTERN ENERGY 2124						
Check Group:						
ELECTRIC - FERGUS HIGH		1	162702	AUG - HS 8/23/2018	201.60.100.2600.412.262	\$8,312.36
ELECTRIC - FERGUS WARMING HOUSE		1	162702	AUG - HS 8/23/2018	201.60.100.2600.412.262	\$50.30
						Check #: 124156
						PO/InvoiceTotal: <u>\$8,362.66</u>
						Vendor Total: <u>\$8,362.66</u>
NUTRA LAWN LLC						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FERTILIZER AND WEED CONTROL FOR THE FERGUS HIGH FOOTBALL FIELD IN JULY , AUGUST AND OCTOBER		1	162634	12975 8/23/2018	201.99.100.2600.440.000	\$411.00
					Check #: 124157	
					PO/InvoiceTotal:	\$411.00
					Vendor Total:	\$411.00
R & S EXTINGUISHERS INC						
Check Group:						
SERVICE THE FIRE EXTINGUISHER IN THE SHOP AND BUSES		0.67	162779	2561 8/23/2018	110.12.100.2700.440.000	\$296.11
SERVICE THE FIRE EXTINGUISHER IN THE SHOP AND BUSES		0.33	162779	2561 8/23/2018	210.12.100.2700.440.000	\$145.84
					Check #: 124158	
					PO/InvoiceTotal:	\$441.95
					Vendor Total:	\$441.95
SAM'S CLUB 46840						
Check Group:						
ANNUAL MEMBERSHIP FOR MRS. AMIE FRIESEN FOR 2018-19 SCHOOL YEAR		1	162874	ANNUAL MEMBERSHIP 8/23/2018	112.99.910.3100.810.000	\$100.00
					Check #: 124159	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
REGISTRATION FOR 2018-2019 NATIONAL SPELLING BEE SCHOOL ENROLLMENT 1		1	162871	SK32-312649 8/23/2018	101.50.100.1000.582.105	\$167.50
					Check #: 124160	
					PO/InvoiceTotal:	\$167.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
SHELL ENERGY NORTH AMERICA (US) LP						\$167.50
Check Group:						
GAS- FERGUS HIGH		1	162731	3102998 8/23/2018	201.60.100.2600.411.262	\$1,597.90
						Check #: 124161
						PO/InvoiceTotal:
						\$1,597.90
						Vendor Total:
						\$1,597.90
SOUND IDEAS						
Check Group:						
LABOR FOR PA AT HS GYM		1	162863	15883 8/23/2018	201.99.100.2600.440.262	\$623.90
						Check #: 124162
						PO/InvoiceTotal:
						\$623.90
						Vendor Total:
						\$623.90
SUE NEFZGER						
Check Group:						
PURCHASED MATERIAL FOR THE LIFE SKILLS CLASS WHEN ON-SALE WITH JO-ANN FABRIC		1	162920	FABRIC LIFE SKILLS 8/23/2018	201.60.394.1370.610.106	\$210.77
						Check #: 124163
						PO/InvoiceTotal:
						\$210.77
						Vendor Total:
						\$210.77
SUPERIOR BUSINESS EQUIPMENT	48882					
Check Group:						
CANON IMAGE RUNNER ADVANCE C5235 INCLUDES DELIVERY, SET-UP AND TRAINING		0.67	162820	IN423547 8/23/2018	101.99.100.1000.740.000	\$3,952.33
CANON IMAGE RUNNER ADVANCE C5235 INCLUDES DELIVERY, SET-UP AND TRAINING		0.33	162820	IN423547 8/23/2018	201.60.100.1000.740.106	\$1,946.67
						Check #: 124164

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,899.00</u>
						Vendor Total: <u>\$5,899.00</u>
TEACHER SYNERGY LLC						
Check Group:						
LANGUAGE ARTS LEVELED DAILY CURRICULUM - MAIN LICENSE		1	162827	68781978 8/23/2018	101.30.100.1000.610.103	\$115.00
MATH LEVELED DAILY CURRICULUM - MAIN LICENSE		1	162827	68781978 8/23/2018	101.30.100.1000.610.103	\$115.00
						Check #: 124165
						PO/InvoiceTotal: <u>\$230.00</u>
Check Group:						
ROLL OF THUNDER - QUICKWRITE JOURNAL PROMPTS		1	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$3.50
SHORT STORY UNITS FOR MIDDLE SCHOOL		1	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$31.95
MIDDLE SCHOOL ELA MYSTERY UNIT FOR MIDDLE SCHOOLERS		2	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$12.83
NARRATIVE WRITING TEACHING UNIT FOR SECONDARY ELA		2	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$10.45
NARRATIVE WRITING AND SHORT STORY UNIT		2	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$30.40
SHORT STORY UNITS FOR MIDDLE SCHOOL		1	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$49.95
NARRATIVE WRITING UNIT: 10-DAY PERSONAL		2	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$18.98
PARAPHRASING QUOTING & SUMMARIZING		2	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$18.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAREER RESEARCH PAPER		1	162922	69962251 8/23/2018	101.50.100.1240.610.105	\$3.25
					Check #: 124165	
						PO/InvoiceTotal: <u>\$180.29</u>
						Vendor Total: \$410.29
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
ICE MACHINE REPAIR		1	162914	2785 8/23/2018	201.99.100.2600.440.262	\$435.95
					Check #: 124166	
						PO/InvoiceTotal: <u>\$435.95</u>
						Vendor Total: \$435.95
WILDLIFE ART						
Check Group:						
T-SHIRTS FOR FHS IMPACT TEAM		9	162861	81418 8/23/2018	201.60.100.2410.610.106	\$72.00
T-SHIRTS FOR FHS IMPACT TEAM		19	162861	81418 8/23/2018	201.60.100.2410.610.106	\$152.00
T-SHIRTS FOR FHS IMPACT TEAM		4	162861	81418 8/23/2018	201.60.100.2410.610.106	\$32.00
T-SHIRTS FOR FHS IMPACT TEAM		3	162861	81418 8/23/2018	201.60.100.2410.610.106	\$24.00
T-SHIRTS FOR FHS IMPACT TEAM		2	162861	81418 8/23/2018	201.60.100.2410.610.106	\$18.00
					Check #: 124167	
						PO/InvoiceTotal: <u>\$298.00</u>
Check Group:						
T-SHIRTS FOR FHS IMPACT TEAM		1	162928	82218 8/23/2018	201.60.100.2410.610.106	\$8.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1004

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T-SHIRTS FOR FHS IMPACT TEAM		2	162928	82218 8/23/2018	201.60.100.2410.610.106	\$16.00
T-SHIRTS FOR FHS IMPACT TEAM		5	162928	82218 8/23/2018	201.60.100.2410.610.106	\$40.00
T-SHIRTS FOR FHS IMPACT TEAM		4	162928	82218 8/23/2018	201.60.100.2410.610.106	\$32.00
T-SHIRTS FOR FHS IMPACT TEAM		1	162928	82218 8/23/2018	201.60.100.2410.610.106	\$9.00

Check #: 124167

PO/InvoiceTotal:	<u>\$105.00</u>
Vendor Total:	<u>\$403.00</u>
Grand Total:	\$123,295.58

End of Report