

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1007

09/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
CORK BOARD 48 X 36 - FOR TOM BLACKADAR @ FHS		1	162885	254989-0 9/18/2018	201.99.100.2600.610.262	\$45.17
FULL SHEET LABELS - FOR IMC		0.67	162885	254989-0 9/18/2018	101.10.100.2540.610.250	\$22.95
FULL SHEET LABELS - FOR IMC		0.33	162885	254989-0 9/18/2018	201.10.100.2540.610.250	\$11.31
ALERA ELUSION SERIES MESH MID-BACK SWIVEL/TITLT CHAIR - BLACK - FOR JASON FRY		0.67	162885	254989-0 9/18/2018	101.99.100.2600.610.262	\$113.23
ALERA ELUSION SERIES MESH MID-BACK SWIVEL/TITLT CHAIR - BLACK - FOR JASON FRY		0.33	162885	254989-0 9/18/2018	201.99.100.2600.610.262	\$55.77
CALCULATOR RIBBONS		1.33	162885	254989-0 9/18/2018	101.10.100.2510.610.250	\$4.56
CALCULATOR RIBBONS		0.67	162885	254989-0 9/18/2018	201.10.100.2510.610.250	\$2.30
MAGIC TAPE REFILL		6.66	162885	254989-0 9/18/2018	101.10.100.2510.610.250	\$15.65
MAGIC TAPE REFILL		3.34	162885	254989-0 9/18/2018	201.10.100.2510.610.250	\$7.85
STANDARD STAPLES		3.33	162885	254989-0 9/18/2018	101.10.100.2510.610.250	\$4.20
STANDARD STAPLES		1.67	162885	254989-0 9/18/2018	201.10.100.2510.610.250	\$2.10
HANGING FILE TABS 1/5 TAB		1.33	162885	254989-0 9/18/2018	101.10.100.2510.610.250	\$5.71
HANGING FILE TABS 1/5 TAB		0.67	162885	254989-0 9/18/2018	201.10.100.2510.610.250	\$2.87
REIMFORCED SHIPPING/STRAPPING TAPE W/DISPENSER		0.67	162885	254989-0 9/18/2018	101.10.100.2510.610.250	\$2.93

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REIMFORCED SHIPPING/STRAPPING TAPE W/DISPENSER		0.33	162885	254989-0 9/18/2018	201.10.100.2510.610.250	\$1.45
YELLOW POCKET HIGHLIGHTER - DZ		0.67	162885	254989-0 9/18/2018	101.10.100.2510.610.250	\$1.81
YELLOW POCKET HIGHLIGHTER - DZ		0.33	162885	254989-0 9/18/2018	201.10.100.2510.610.250	\$0.89
COMMERICAL PACKAGING TAPE 6/PK		0.67	162885	254989-1 9/18/2018	101.10.100.2510.610.250	\$15.71
COMMERICAL PACKAGING TAPE 6/PK		0.33	162885	254989-1 9/18/2018	201.10.100.2510.610.250	\$7.74
Check #: 124231						
PO/InvoiceTotal:						\$324.20
Check Group:						
THREE-HOLE PUNCH		2	162976	258323-0 9/18/2008	201.60.100.1000.610.106	\$29.56
THREE-HOLE PUNCH		1	162976	258323-1 9/18/2018	201.60.100.1000.610.106	\$14.78
Check #: 124231						
PO/InvoiceTotal:						\$44.34
Check Group:						
WRIST COIL PLUS KEY RING - ASSORTED COLOR - 6 PK		2	163049	260766-0 9/18/2018	201.60.100.2410.610.106	\$10.58
Check #: 124231						
PO/InvoiceTotal:						\$10.58
Vendor Total:						\$379.12
ACTUARIES NORTHWEST LLC						
Check Group:						
GASB 45 VALUATION REPORT 2018 PAYABLE EVERY OTHER YEAR		0.67	163089	1568 9/18/2018	101.10.100.2510.330.250	\$3,350.00

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GASB 45 VALUATION REPORT 2018 PAYABLE EVERY OTHER YEAR		0.33	163089	1568 9/18/2018	201.10.100.2510.330.250	\$1,650.00
					Check #: 124232	
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
ADVANCED SAFETY SOLUTIONS INC						
Check Group:						
IN OFFICE DRUG SCREEN- (WALKER, PERRINE, & MIKAT) 8/20 & 8/29		2	163084	96928 9/18/2018	110.12.100.2700.330.000	\$105.00
IN OFFICE DRUG SCREEN- (WALKER, PERRINE, & MIKAT) 8/20 & 8/29		1	163084	96928 9/18/2018	210.12.100.2700.330.000	\$52.50
					Check #: 124233	
						PO/InvoiceTotal: \$157.50
						Vendor Total: \$157.50
AED SUPERSTORE						
Check Group:						
PHILIPS EXTERNAL MANIKIN ADAPTER (5PACK)		1	163005	961835 9/18/2018	101.99.100.2134.610.000	\$68.00
					Check #: 124234	
						PO/InvoiceTotal: \$68.00
						Vendor Total: \$68.00
ALL AWARDS						
Check Group:						
NAME PLATE: JASON FRY		0.67	162905	273 9/18/2018	101.99.100.2600.610.262	\$9.55

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NAME PLATE: JASON FRY		0.33	162905	273 9/18/2018	201.99.100.2600.610.262	\$4.70
2 X 10 NAME PLATE WITH WALNUT WOOD DESK TRIANGLE - WHITE LETTERING WITH BROWN BACKGROUND- ALL CAPITAL: BOBBIE ATCHISON PAYROLL		0.66	162905	273 9/18/2018	101.10.100.2510.610.250	\$21.55
2 X 10 NAME PLATE WITH WALNUT WOOD DESK TRIANGLE - WHITE LETTERING WITH BROWN BACKGROUND- ALL CAPITAL: BOBBIE ATCHISON PAYROLL		0.34	162905	273 9/18/2018	201.10.100.2510.610.250	\$11.10
Check #: 124235						
PO/InvoiceTotal:						\$46.90
Check Group: NEW STAFF 2018-19 CLASSROOM NAME PLATE FOR: MRS. BIRDWELL MS. WILLEMS , SANDERS, PECK		4	162919	276 9/18/2018	101.50.100.2410.610.105	\$57.00
Check #: 124235						
PO/InvoiceTotal:						\$57.00
Vendor Total:						\$103.90
AMERICAN FIDELITY ADMINISTRATIVE SERVICE Check Group: ACA TRACKING TOOL		0.66	162762	33444 9/19/2018	101.10.100.2510.681.250	\$185.69
ACA TRACKING TOOL		0.34	162762	33444 9/19/2018	201.10.100.2510.681.250	\$95.66
Check #: 124236						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$281.35</u>
						Vendor Total: <u>\$281.35</u>
AMERICAN SCHOOL COUNSELOR ASSOC						
Check Group:						
PROFESSIONAL MEMBERSHIP 2018-19 LAROWE	NYCOLE	1	163043	ID 211851 9/18/2018	101.30.100.2120.810.103	\$129.00
						Check #: 124237
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
CYLINDER RENTAL		1	162755	05788175 9/18/2018	201.60.395.1410.452.106	\$121.96
						Check #: 124238
						PO/InvoiceTotal: <u>\$121.96</u>
						Vendor Total: <u>\$121.96</u>
ATS INLAND NW LLC						
Check Group:						
TO COVER THE COST OF MAINTENANCE AGREEMENT. 1ST QUARTER		0.67	162651	S 029640 9/18/2018	101.99.100.2600.440.262	\$1,569.31
TO COVER THE COST OF MAINTENANCE AGREEMENT. 1ST QUARTER		0.33	162651	S 029640 9/18/2018	201.99.100.2600.440.262	\$772.94
						Check #: 124239
						PO/InvoiceTotal: <u>\$2,342.25</u>
						Vendor Total: <u>\$2,342.25</u>
B & H PHOTO VIDEO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARROT TELEPROMPTER REMOTE		1	163070	147309389 9/19/2018	201.60.100.2225.610.106	\$23.95
					Check #: 124240	
						PO/InvoiceTotal: \$23.95
						Vendor Total: \$23.95
BIG SKY FIRE EQ/AFFIRMED MEDIC	3411					
Check Group:						
TRIPLE ANTIBIOTIC OINTMENT - 25 PACKS PER BOX		1	163017	0388509 9/18/2018	201.60.100.1000.610.106	\$6.95
TRIPLE ANTIBIOTIC OINTMENT - 25 PACKS PER BOX		1	163017	388548 9/18/2018	201.60.100.1000.610.106	\$6.95
					Check #: 124241	
						PO/InvoiceTotal: \$13.90
						Vendor Total: \$13.90
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
PINE BOARDS 1" X 10" #2		10	163050	4516146 9/18/2018	201.60.395.1410.610.106	\$121.20
PINE BOARDS 1" X 6" #2		10	163050	4516146 9/18/2018	201.60.395.1410.610.106	\$72.10
					Check #: 124242	
						PO/InvoiceTotal: \$193.30
						Vendor Total: \$193.30
BRUCO INCORPORATED	4375					
Check Group:						
KAI DRI RINSE AID		1	163009	374198 9/18/2018	201.99.100.2600.610.262	\$102.71
					Check #: 124243	
						PO/InvoiceTotal: \$102.71
						Vendor Total: \$102.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARTRIDGE DEPOT						
Check Group:						
POSTER BOARD		1	163056	8092 9/18/2018	201.60.100.2225.610.106	\$22.00
Check #: 124244						
PO/InvoiceTotal:						\$22.00
Vendor Total:						\$22.00
CDW GOVERNMENT, INC.						
5203						
Check Group:						
LOGITECH M185 USB WIRELESS MOUSE		1	162991	PBJ7260 9/18/2018	201.60.100.1510.682.106	\$8.23
Check #: 124245						
PO/InvoiceTotal:						\$8.23
Vendor Total:						\$8.23
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT/CDL PHYSICAL FOR 4 PEOPLE @ \$135 EACH (FLOYD, FRANK, ALBERT, SANDRA)		2.66	162633	23329C3304 9/19/2018	110.12.100.2700.330.000	\$359.10
DOT/CDL PHYSICAL FOR 4 PEOPLE @ \$135 EACH (FLOYD, FRANK, ALBERT, SANDRA)		1.34	162633	23329C3304 9/19/2018	210.12.100.2700.330.000	\$180.90
PRE-EMPLOYMENT PHYSICAL FOR FOOD SERVICE EMPLOYEE (SNYDER)		1	162633	23329C3304 9/19/2018	112.99.910.3100.330.000	\$158.00
Check #: 124246						
PO/InvoiceTotal:						\$698.00
Vendor Total:						\$698.00
COFFEE CUP						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COFFEE CARDS FOR 2018-2019		20	163035	9-7-18 GIFT CARDS 9/18/2018	115.10.910.3100.610.633	\$75.00
					Check #: 124247	
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
FOLLETT SCHOOL SOLUTIONS INC.	14439					
Check Group:						
Who was Ben Franklin? by Dennis Brindell Fradin		5	162657	2267575G 9/18/2018	282.99.100.1000.640.221	\$25.95
From Colonies to Country Book 3		10	162657	2267575G 9/18/2018	282.99.100.1000.640.221	\$249.50
EST SHIPP[ING		1	162657	2267575G 9/18/2018	282.99.100.1000.640.221	\$24.95
					Check #: 124248	
						PO/InvoiceTotal: <u>\$300.40</u>
						Vendor Total: <u>\$300.40</u>
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD FALL 2018		1	162500	5589686 9/18/2018	112.99.910.3100.630.000	\$5,060.73
A LA CARTE FOOD FALL 2018		1	162500	5589686 9/18/2018	112.99.910.3110.630.000	\$412.01
REGULAR SUPPLIES FALL 2018		1	162500	5589686 9/18/2018	112.99.910.3100.610.000	\$260.96
					Check #: 124249	
						PO/InvoiceTotal: <u>\$5,733.70</u>
Check Group:						
REGULAR FOOD 9/06/18		1	163106	5587741 9/19/2018	112.99.910.3100.630.000	\$1,539.38

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REGULAR FOOD 9/13/18		1	163106	5591941 9/19/2018	112.99.910.3100.630.000	\$1,014.17
REGULAR FOOD 9/17/18		1	163106	5593718 9/19/2018	112.99.910.3100.630.000	\$970.03
A LA CARTE FOOD 9/17/18		1	163106	5593718 9/19/2018	112.99.910.3110.630.000	\$64.15
REGULAR SUPPLIES 9/17/18		1	163106	5593718 9/19/2018	112.99.910.3100.610.000	\$186.72
REGULAR FOOD 9/10/18		1	163106	V603789 9/19/2018	112.99.910.3100.630.000	\$746.64
Check #: 124249						
						PO/InvoiceTotal: <u>\$4,521.09</u>
						Vendor Total: <u>\$10,254.79</u>
GINA ARMSTRONG	2309					
Check Group:						
MISC SUPPLIES HOBBY LOBBY \$50.11 BARNES & NOBLE \$31.99 MICHAELS \$24.98		1	163087	PTO REIMB - AUG 9/18/2018	115.30.100.1000.610.233	\$107.08
Check #: 124250						
						PO/InvoiceTotal: <u>\$107.08</u>
						Vendor Total: <u>\$107.08</u>
GRAINGER INC	17307					
Check Group:						
PHILLIPS ADVANCED ELECTRONIC BALLAST LC		1	163066	9901932559 9/19/2018	101.99.100.2600.615.262	\$45.50
Check #: 124251						
						PO/InvoiceTotal: <u>\$45.50</u>
						Vendor Total: <u>\$45.50</u>
HARLOW'S BUS SALES INC	3273					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CHAIN HELMETS--STOCK 4 @ \$17.86 EA.		0.67	162757	216107 9/19/2018	110.12.100.2700.615.000	\$60.67
CHAIN HELMETS--STOCK 4 @ \$17.86 EA.		0.33	162757	216107 9/19/2018	210.12.100.2700.615.000	\$29.99
Check #: 124252						
						PO/InvoiceTotal: \$90.66
						Vendor Total: \$90.66
HIGH PLAINS PIZZA INCORPORATED	1988					
Check Group:						
LUNCH FOR THE IMPACT TEAM		1	162886	60820 9/18/2018	201.60.100.2410.581.106	\$186.38
Check #: 124253						
						PO/InvoiceTotal: \$186.38
						Vendor Total: \$186.38
INSERT LEARNING INC						
Check Group:						
YEARLY SUBSCRIPTION FOR TEACHER TO INSERT LEARNING TEACHER = CASEY SANDERS casey.sanders@lewistown.k12.mt.us		1	163102	20180917-220402 214 9/18/2018	115.50.100.1000.535.235	\$40.00
Check #: 124254						
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
JILL E MURPHY						
Check Group:						
MINDFUL KIDS AND YOGO ACTIVITY SET		1	163057	ACTIVITY SETS 9/18/2018	115.30.100.1000.610.233	\$32.00
Check #: 124255						
						PO/InvoiceTotal: \$32.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MISC SUPPLIES TJ MAXX = \$18.98 MICHAELS = \$24.76		1	163104	PTO REIMB 9/18/2018	115.30.100.1000.610.233	\$43.74
						Check #: 124255
						PO/InvoiceTotal: <u>\$43.74</u>
						Vendor Total: <u>\$75.74</u>
JOE'S SEWING MACHINE SALES & SERVICE						
Check Group:						
FOOT CONTROLLER COMPLETE		2	162909	306461 9/18/2018	101.50.100.1370.610.105	\$159.90
BOBBIN		1	162909	306461 9/18/2018	101.50.100.1370.610.105	\$6.00
20% DISCOUNT		1	162909	306461 9/18/2018	101.50.100.1370.610.105	(\$33.18)
SEWING MACHINE MAINTENANCE		19	162909	306500 9/18/2018	101.50.100.1370.440.105	\$665.00
BABYLOCK SERGERS MAINTENANCE		1	162909	306500 9/18/2018	101.50.100.1370.440.105	\$80.00
						Check #: 124256
						PO/InvoiceTotal: <u>\$877.72</u>
						Vendor Total: <u>\$877.72</u>
KC WELDING & MACHINE						
Check Group:						
Scan eagle 1 for codes do a DPF regen and clear codes		0.8	163042	12159 9/18/2018	201.12.720.2700.440.356	\$96.00
Scan eagle 1 for codes do a DPF regen and clear codes		0.2	163042	12159 9/18/2018	101.12.720.2700.440.355	\$24.00
						Check #: 124257
						PO/InvoiceTotal: <u>\$120.00</u>

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						Vendor Total:
						\$120.00
LEEANNE WEINHEIMER						
Check Group:						
MISC SUPPLIES SHOPKO \$13.48 AMAZON \$58.99 + \$99.50		1	163105	PTO REIMB 9/18/2018	115.30.100.1000.610.233	\$171.97
						Check #: 124258
						PO/InvoiceTotal:
						\$171.97
						Vendor Total:
						\$171.97
LEWISTOWN DISPOSAL INC						
29060						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162670	SEPT 2018 9/18/2018	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162670	SEPT 2018 9/18/2018	101.30.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-LEWIS & CLARK		1	162670	SEPT 2018 9/18/2018	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162670	SEPT 2018 9/18/2018	101.50.100.2600.431.262	\$328.69
GARBAGE DISPOSAL-FERGUS HIGH		1	162670	SEPT 2018 9/18/2018	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162670	SEPT 2018 9/18/2018	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162670	SEPT 2018 9/18/2018	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162670	SEPT 2018 9/18/2018	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162670	SEPT 2018 9/18/2018	110.12.100.2600.431.000	\$62.17

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GARGAGE DISPOSAL - BUS BARN		0.33	162670	SEPT 2018 9/18/2018	210.12.100.2600.431.000	\$30.62
TRANSFER STATION - GARFIELD		1	162670	SEPT 2018 9/18/2018	101.20.100.2600.431.262	\$10.61
Check #: 124259						
PO/InvoiceTotal:						\$2,172.87
Vendor Total:						\$2,172.87
LIFELINE AUDIO VIDEO TECHNOLOGIES						
Check Group:						
RECHARGABLE BATTERY		2	163045	61979 9/19/2018	101.30.100.1000.610.103	\$28.00
ESTIMATED SHIPPING		1	163045	61979 9/19/2018	101.30.100.1000.610.103	\$15.00
Check #: 124260						
PO/InvoiceTotal:						\$43.00
Vendor Total:						\$43.00
MCGRAW HILL EDUCATION						
Check Group:						
ASI SE DICE LEVEL 1 STUDENT SUITE 6 YEAR SUBSCRIPTION BUNDLE		24	162883	104427300001 9/18/2018	101.50.100.1000.640.221	\$1,983.23
Check #: 124261						
PO/InvoiceTotal:						\$1,983.23
Vendor Total:						\$1,983.23
MCI SERVICE PARTS INC						
53346						
Check Group:						
MIRROR ASM-RH,BLACK		1	163037	3685949 9/18/2018	201.12.720.2700.615.356	\$769.74
CAPSCREW-3/8-24-1776PK		1	163037	3685949 9/18/2018	101.12.720.2700.615.355	\$34.65
Check #: 124262						

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						PO/InvoiceTotal: <u>\$804.39</u>
						Vendor Total: <u>\$804.39</u>
MIRANDA D EIKE						
Check Group:						
CANDY BULK		4	163113	CANDY 9/19/2018	115.50.100.1000.610.231	\$4.00
CANDY -GROCERY BULK		12	163113	CANDY 9/19/2018	115.50.100.1000.610.231	\$6.00
CANDY GROCERY - BULK		4	163113	CANDY 9/19/2018	115.50.100.1000.610.231	\$3.96
CANDY - GROCERY BULK		1	163113	CANDY 9/19/2018	115.50.100.1000.610.231	\$67.94
Check #: 124263						
						PO/InvoiceTotal: <u>\$81.90</u>
						Vendor Total: <u>\$81.90</u>
MONTANA ASSOC OF SCHOOL NURSES						
Check Group:						
MASN 2018 FALL CONFERENCE REGISTRATION - OCTOBER 18 & 19, 2018 AT RIVERSTONE HEALTH CONFERENCE CENTER BILLINGS		0.67	163080	MASN CONFERENCE 9/18/2018	101.99.100.2134.582.000	\$46.90
MASN 2018 FALL CONFERENCE REGISTRATION - OCTOBER 18 & 19, 2018 AT RIVERSTONE HEALTH CONFERENCE CENTER BILLINGS		0.33	163080	MASN CONFERENCE 9/18/2018	201.99.100.2134.582.000	\$23.10
Check #: 124264						
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
MONTANA ASSOCIATION OF AG EDUCATORS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAAL, MAAE, ACTE & MACTE MEMBERSHIP DUES FOR JARED LONG 2018-19		1	163110	2018-19 DUES 9/19/2018	215.60.451.1110.810.451	\$250.00
					Check #: 124265	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
TIME MIST CITRUS AIR FRESHENER REFILL		12	162906	920796 9/18/2018	101.50.100.2600.610.105	\$60.00
					Check #: 124266	
						PO/InvoiceTotal: \$60.00
Check Group:						
MICROFIBER TUBE MOP W/5" BAND		6	163041	1308873 9/18/2018	112.99.910.3100.610.000	\$119.10
					Check #: 124266	
						PO/InvoiceTotal: \$119.10
						Vendor Total: \$179.10
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	163108	sept 2018 - bb 9/18/2018	201.60.100.2600.412.262	\$10,814.97
ELECTRIC - FERGUS WARMING HOUSE		1	163108	sept 2018 - bb 9/18/2018	201.60.100.2600.412.262	\$86.56
					Check #: 124267	
						PO/InvoiceTotal: \$10,901.53
						Vendor Total: \$10,901.53
PEARSON EDUCATION INC.	2001					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MATH COMMON CORE PRACTICE & RETEACHING WORKBOOK - GRADE 1		75	162910	4025638481 9/18/2018	101.20.100.1000.610.102	\$969.57
Check #: 124268						
PO/InvoiceTotal:						\$969.57
Vendor Total:						\$969.57
PERFECTION LEARNING						
Check Group:						
AMSCO ADVANCED PLACEMENT: UNITED STATES GOVERNMENT & POLITICS ISBN: 9781531112837		20	163052	998861 9/19/2018	282.60.100.1000.640.221	\$416.90
Check #: 124269						
PO/InvoiceTotal:						\$416.90
Vendor Total:						\$416.90
POPPLER MUSIC INC						
Check Group:						
HAPPY (FROM DESPICABLE ME 2)		1	163013	2188092 9/19/2018	101.50.100.1471.640.105	\$40.00
THE LAKE		30	163013	2188092 9/19/2018	201.60.100.1472.640.106	\$57.00
AUTUMN LEAVES		30	163013	2188092 9/19/2018	201.60.100.1472.640.106	\$82.45
Check #: 124270						
PO/InvoiceTotal:						\$179.45
Vendor Total:						\$179.45
PROMNITE						
Check Group:						
CREPE STREAMERS 1 3/4 INCH X 81 FEET - BLUE		10	163040	7560782 9/18/2018	201.60.100.2225.610.106	\$7.50

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CREPE STREAMERS 1 3/4 INCH X 81 FEET		10	163040	7560782 9/18/2018	201.60.100.2225.610.106	\$7.50
11 INCH BALLOONS - 50 PER PK		8	163040	7560782 9/18/2018	201.60.100.2225.610.106	\$55.92
11 INCH BALLOONS - 50 PER PK		8	163040	7560782 9/18/2018	201.60.100.2225.610.106	\$83.87
Check #: 124271						
						PO/InvoiceTotal: <u>\$154.79</u>
						Vendor Total: <u>\$154.79</u>
QUILL CORPORATION	43630					
Check Group:						
REPOSITIONABLE 3M SPRAY MOUNT		5.33	163054	1053 9/18/2018	101.10.100.2540.610.250	\$89.49
REPOSITIONABLE 3M SPRAY MOUNT		2.67	163054	1053 9/18/2018	201.10.100.2540.610.250	\$44.83
BIC ROUND STIC PENS - MEDIUM BLUE		0.67	163054	1053 9/18/2018	101.10.100.2540.610.250	\$0.50
BIC ROUND STIC PENS - MEDIUM BLUE		0.33	163054	1053 9/18/2018	201.10.100.2540.610.250	\$0.24
BIC ROUND STIC PENS - MEDIUM BLACK		0.67	163054	1053 9/18/2018	101.10.100.2540.610.250	\$0.50
BIC ROUND STIC PENS - MEDIUM BLACK		0.33	163054	1053 9/18/2018	201.10.100.2540.610.250	\$0.24
CLASP ENVELOPES 9 X 12		0.67	163054	1053 9/18/2018	101.10.100.2510.610.250	\$3.62
CLASP ENVELOPES 9 X 12		0.33	163054	1053 9/18/2018	201.10.100.2510.610.250	\$1.79
FALCON DUST-OFF COMPRESSED GAS DUSTER 2-PK		1.33	163054	1053 9/18/2018	101.10.100.2510.610.250	\$6.33

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FALCON DUST-OFF COMPRESSED GAS DUSTER 2-PK		0.67	163054	1053 9/18/2018	201.10.100.2510.610.250	\$3.19
COUPON CODE: H8TQ8BQ8 80 off order over \$200		0.5	163054	1053 9/18/2018	101.50.100.1000.610.105	(\$26.15)
COUPON CODE: H8TQ8BQ8 80 off order over \$200		0.5	163054	1053 9/18/2018	101.10.100.2540.610.250	(\$26.15)
HOUSE OF DOOLITTLE CLASS RECORD BOOK		10	163054	15054 9/18/2018	101.50.100.1000.610.105	\$79.90
COUPON CODE: H8TQ8BQ8 80 off order over \$200		1	163054	15054 9/18/2018	201.10.100.2540.610.250	(\$27.70)
Check #: 124272						
PO/InvoiceTotal:						\$150.63
Vendor Total:						\$150.63
SAM'S CLUB	46840					
Check Group:						
LATE FEE AND INTEREST CHARGES		1	162846	AUG 2018 9/18/2018	112.99.910.3100.630.000	\$45.24
Check #: 124273						
PO/InvoiceTotal:						\$45.24
Vendor Total:						\$45.24
SARAH M CLOUD						
Check Group:						
DISH RACK TO STORE CHROMEBOOKS		1	163047	SHOPKO 9-5-18 9/18/2018	115.30.100.1000.610.233	\$7.99
Check #: 124274						
PO/InvoiceTotal:						\$7.99
Vendor Total:						\$7.99
SCHOOL SPECIALTY INC	047059					

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Check Group:						
SAFCO ONYX DESK 3 TRAY 3 UPRIGHT ORGANIZER		1	162937	208121440556 9/18/2018	115.30.100.1000.610.233	\$40.93
Check #: 124275						
PO/InvoiceTotal:						\$40.93
Vendor Total:						\$40.93
SCHULTZ RANCH LLC						
Check Group:						
LOCAL BEEF 9/12/18		377.75	163101	2018-06 9/18/2018	112.99.910.3100.630.000	\$1,435.45
Check #: 124276						
PO/InvoiceTotal:						\$1,435.45
Vendor Total:						\$1,435.45
SHEET MUSIC PLUS						
Check Group:						
LARGER THAN LIFE		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$66.50
PRAIRE HYMN		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$60.00
A ZILLION NICKELS		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$60.00
FOR HEAVEN AND THE FUTURE		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$60.00
TWITTERING MACHINE		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$44.00
DER LEHR,EISTER		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$62.40
THE SAFETY DANCE		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$61.75

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LETS GO CRAZY		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$52.25
RENAISSANCE REIMAGINED		1	162992	80996473 9/19/2018	201.60.100.1471.640.106	\$60.00
Check #: 124277						
PO/InvoiceTotal:						\$526.90
Vendor Total:						\$526.90
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162732	3114355 9/18/2018	201.60.100.2600.411.262	\$1,702.17
Check #: 124278						
PO/InvoiceTotal:						\$1,702.17
Vendor Total:						\$1,702.17
SNOWY MOUNTAIN LOCK & DOOR	48164					
Check Group:						
REPLACEMENT SECURITY CAMERAS FOR MALFUNCTIONING ONES @ HIGH SCHOOL		8	162812	15750 9/19/2018	201.99.100.2600.440.262	\$1,800.00
LABOR FOR INSTALL OF CAMERAS		1	162812	15750 9/19/2018	201.99.100.2600.440.262	\$1,400.00
DOME MOUNTS/ MATERIAL AND SUPPLIES		1	162812	15750 9/19/2018	201.99.100.2600.440.262	\$254.08
Check #: 124279						
PO/InvoiceTotal:						\$3,454.08
Vendor Total:						\$3,454.08
STEPHEN'S SEWING MACHINE SERVICE LLC						
Check Group:						
SEWING MACHINE MAINTENACE AND REPAIR		1	163039	447 9/18/2018	201.60.394.1370.440.106	\$528.00
Check #: 124280						

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						PO/InvoiceTotal: <u> </u> \$528.00
						Vendor Total: <u> </u> \$528.00
SUPPLYWORKS						
Check Group:						
SPECTRUM 18D UPRIGHT VACUUM / HS&JH		1	162862	451785299 9/19/2018	201.99.100.2600.670.262	\$494.43
SPECTRUM 18D UPRIGHT VACUUM / HS&JH		1	162862	451785299 9/19/2018	101.99.100.2600.670.262	\$494.43
RAIN BIRD SPRAY NOZZLE / LC		24	162862	452147994 9/19/2018	101.99.100.2600.615.262	\$54.00
WATER METER BOX / HS		1	162862	452872088 9/19/2018	201.99.100.2600.615.262	\$14.10
RAIN BIRD DUAL SPRAY NOZZLE / LC		1	162862	453962821 9/19/2018	101.99.100.2600.615.262	\$2.03
RAIN BIRD SPRAY NOZZLE / HS		2	162862	454345661 9/19/2018	201.99.100.2600.615.262	\$4.00
Check #: 124281						PO/InvoiceTotal: <u> </u> \$1,062.99
Check Group:						
RENOWN 38 X 58 .9MIL TRASH BAGS		10	163053	454345679 9/19/2018	201.99.100.2600.610.262	\$244.70
12 V 9 AH NATIONAL BATTERY		1	163053	454345679 9/19/2018	201.99.100.2600.615.262	\$33.74
Check #: 124281						PO/InvoiceTotal: <u> </u> \$278.44
Vendor Total: <u> </u> \$1,341.43						
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR 9/07/18		1	163107	143929813 9/19/2018	112.99.910.3100.630.000	\$1,370.88

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REGULAR SUPPLIES 9/07/18		1	163107	143929813 9/19/2018	112.99.910.3100.610.000	\$62.18
REGULAR FOOD 9/11/18		1	163107	143934600 9/19/2018	112.99.910.3100.630.000	\$1,032.86
A LA CARTE SUPPLIES 9/11/18		1	163107	143934600 9/19/2018	112.99.910.3110.610.000	\$39.82
REGULAR FOOD 9/11/18		1	163107	143934601 9/19/2018	112.99.910.3100.630.000	\$1,178.25
REGULAR FOOD 9/14/18		1	163107	143940209 9/19/2018	112.99.910.3100.630.000	\$1,714.73
A LA CARTE FOOD 9/14/18		1	163107	143940209 9/19/2018	112.99.910.3110.630.000	\$90.00
REGULAR SUPPLIES 9/14/18		1	163107	143940209 9/19/2018	112.99.910.3100.610.000	\$346.59
REGULAR FOOD 9/18/18		1	163107	143944473 9/19/2018	112.99.910.3100.630.000	\$2,117.69
A LA CARTE FOOD 9/18/18		1	163107	143944473 9/19/2018	112.99.910.3110.630.000	\$434.67
REGULAR SUPPLIES 9/18/18		1	163107	143944473 9/19/2018	112.99.910.3100.610.000	\$16.05
A LA CARTE SUPPLIES 9/18/18		1	163107	143944473 9/19/2018	112.99.910.3110.610.000	\$80.34
REGULAR FOOD 9/14/18		1	163107	1439640208 9/19/2018	112.99.910.3100.630.000	\$172.80

Check #: 124282

PO/Invoice Total:	\$8,656.86
Vendor Total:	\$8,656.86

TEACHER SYNERGY LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLL OF THUNDER, HEAR MY CRY - NOVEL UNIT STUDY BUNDLE		1	163069	163069 9/18/2018	101.50.280.1000.610.105	\$24.99
Check #: 124283						
PO/InvoiceTotal:						\$24.99
Vendor Total:						\$24.99
TONER PORT INC	2327					
Check Group:						
HP 05A - 2 PACK - VIC FELLER		1	163003	86187. 9/18/2018	201.60.100.1440.610.106	\$178.50
HP LASERJET PRO 400M401N - A. DECOCK		1	163003	86188 9/18/2018	201.60.100.1510.610.106	\$175.40
HP LASERJET PRO 400 M401DNE - JESSICA MILLER - SPANISH		1	163003	86188 9/18/2018	201.60.100.1270.610.106	\$175.40
HP LASERJET PRO 200 COLOR M251NW - KAREN DURBIN		1	163003	86188 9/18/2018	201.60.100.2120.610.106	\$85.59
HP LASERJET PRO 200 - DURBIN		1	163003	86188 9/18/2018	201.60.100.2120.610.106	\$84.71
HP LASERJET PRO 200 - DURBIN		1	163003	86188 9/18/2018	201.60.100.2120.610.106	\$84.71
HP LASERJET PRO 200 DURBIN		1	163003	86188 9/18/2018	201.60.100.2120.610.106	\$84.71
HP LASERJET COLOR - CP1215 - TONER -SIDNEY STIVERS		1	163003	86188 9/18/2018	201.60.100.1570.610.106	\$78.44
HP LASERJET COLOR CP 1215 - TONER - STIVERS		1	163003	86188 9/18/2018	201.60.100.1570.610.106	\$70.50
HP LASERJET COLOR CP 1215 TONER - STIVERS		1	163003	86188 9/18/2018	201.60.100.1570.610.106	\$70.50
HP LASERJET COLOR CP 1215 TONER - STIVERS		1	163003	86188 9/18/2018	201.60.100.1570.610.106	\$70.50

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HP LASERJET 1320 - BLACK - DOUG BRAULIC		1	163003	86188 9/18/2018	201.60.100.1140.610.106	\$182.34
Check #: 124284						
PO/InvoiceTotal:						\$1,341.30
Check Group:						
INK CARTRIDGE FOR HP2035 - OFFICE		1	163004	86187 9/18/2018	101.40.100.1000.610.104	\$89.50
Check #: 124284						
PO/InvoiceTotal:						\$89.50
Vendor Total:						\$1,430.80
TRACTOR & EQUIPMENT COMPANY	2608					
Check Group:						
DPF FILTER GASKETS E-1 4 @ \$48.52 EA.		0.67	162960	SGCS0119066 9/18/2018	110.12.100.2700.615.000	\$159.78
DPF FILTER GASKETS E-1 4 @ \$48.52 EA.		0.33	162960	SGCS0119066 9/18/2018	210.12.100.2700.615.000	\$64.05
Check #: 124285						
PO/InvoiceTotal:						\$223.83
Check Group:						
SENSOR GP-PR		0.8	163072	SGCS0119067 9/18/2018	201.12.720.2700.615.356	\$133.35
SENSOR GP-PR		0.2	163072	SGCS0119067 9/18/2018	101.12.720.2700.615.355	\$30.40
Check #: 124285						
PO/InvoiceTotal:						\$163.75
Vendor Total:						\$387.58
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.74	162719	1794300 9/18/2018	228.99.100.2224.535.000	\$98.44

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INTERNET SERVICES		0.26	162719	1794300 9/18/2018	128.99.100.2224.535.000	\$34.59
SCHOOL ITV FORMERLY VISIONS NET		0.67	162719	1794300 9/18/2018	128.99.100.2224.535.000	\$64.12
SCHOOL ITV FORMERLY VISIONS NET		0.33	162719	1794300 9/18/2018	228.99.100.2224.535.000	\$31.58
Check #: 124286						
PO/InvoiceTotal:						\$228.73
Vendor Total:						\$228.73
VEMCO						
Check Group:						
12" WC PRESSURE SWITCH		2	162893	344808 9/18/2018	201.99.100.2600.615.262	\$123.79
Check #: 124287						
PO/InvoiceTotal:						\$123.79
Vendor Total:						\$123.79
WARDEN PAPER COMPANY INC						
57259						
Check Group:						
NCR 2-PART BLACK PRINT 8 1/2 X 11		0.67	163063	2900 9/19/2018	101.10.100.2540.610.250	\$166.83
NCR 2-PART BLACK PRINT 8 1/2 X 11		0.33	163063	2900 9/19/2018	201.10.100.2540.610.250	\$82.17
SPECIALTY PAPER - 8 1/2 X 11 WHITE BASIS - 70 TEXT - 2 REAMS		0.67	163063	2900 9/19/2018	101.10.100.2540.610.250	\$25.12
SPECIALTY PAPER - 8 1/2 X 11 WHITE BASIS - 70 TEXT - 2 REAMS		0.33	163063	2900 9/19/2018	201.10.100.2540.610.250	\$12.37
SPECIALTY PAPER - 8 1/2 X 11 SNOW BASIS - 70 TEXT		1.33	163063	2936 9/19/2018	101.10.100.2540.610.250	\$66.43

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SPECIALTY PAPER - 8 1/2 X 11 SNOW BASIS - 70 TEXT		0.67	163063	2936 9/19/2018	201.10.100.2540.610.250	\$33.47
Check #: 124288						
PO/InvoiceTotal:						\$386.39
Vendor Total:						\$386.39
WILDLIFE ART						
Check Group:						
DENIM WORKSHIRATS W/EAGLES LOGO FOR TOM RAMEY @ H.S.		5	162895	9618 9/18/2018	201.99.100.2600.610.262	\$130.00
DENIM WORKSHIRTS FOR JASON FRY - 1 LG LONG SLEEVE & 1 LG SHORT SLEEVE		1	162895	9618 9/18/2018	101.99.100.2600.610.262	\$53.00
Check #: 124289						
PO/InvoiceTotal:						\$183.00
Vendor Total:						\$183.00
Grand Total:						\$60,852.10

End of Report