

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2040

07/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
HP 65XL BLAKC INK CARTRIDGE FOR CINDY'S PRINTER		2.1	174583	1302965-0 7/19/2023	110.12.100.2700.610.000	\$71.38
HP 65XL BLAKC INK CARTRIDGE FOR CINDY'S PRINTER		0.9	174583	1302965-0 7/19/2023	210.12.100.2700.610.000	\$30.59
AT A GLANCE MONTHLY CALENDAR		0.7	174583	1302965-0 7/19/2023	110.12.100.2700.610.000	\$12.59
AT A GLANCE MONTHLY CALENDAR		0.3	174583	1302965-0 7/19/2023	210.12.100.2700.610.000	\$5.40
Check #: 131599						
PO/InvoiceTotal:						\$119.96
Vendor Total:						\$119.96
ACE HARDWARE						
19						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	174500	166010 7/19/2023	101.20.100.2600.615.262	\$19.99
MISC REPAIR PARTS & SUPPLIES		8.5	174500	166010. 7/19/2023	101.20.100.2600.615.262	\$8.50
MISC REPAIR PARTS & SUPPLIES		12	174500	166010. 7/19/2023	101.30.100.2600.615.262	\$12.00
MISC REPAIR PARTS & SUPPLIES		8	174500	166010. 7/19/2023	101.40.100.2600.615.262	\$8.00
MISC REPAIR PARTS & SUPPLIES		7.5	174500	166010. 7/19/2023	101.50.100.2600.615.262	\$7.50
MISC REPAIR PARTS & SUPPLIES		13.99	174500	166010. 7/19/2023	201.60.100.2600.615.262	\$13.99
MISC REPAIR PARTS & SUPPLIES		1	174500	166019 7/19/2023	201.60.100.2600.615.262	\$9.98

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MISC REPAIR PARTS & SUPPLIES		1	174500	166056 7/19/2023	101.50.100.2600.610.262	\$2.88
MISC REPAIR PARTS & SUPPLIES		1	174500	166073 7/19/2023	101.40.100.2600.615.262	\$15.01
MISC REPAIR PARTS & SUPPLIES		1	174500	166079 7/19/2023	101.20.100.2600.615.262	\$9.16
MISC REPAIR PARTS & SUPPLIES		1	174500	166101 7/19/2023	201.60.100.2600.615.262	\$32.97
MISC REPAIR PARTS & SUPPLIES		1	174500	166118 7/19/2023	101.20.100.2600.610.262	\$28.53
MISC REPAIR PARTS & SUPPLIES		1	174500	166201 7/19/2023	201.60.100.2600.615.262	\$27.95
MISC REPAIR PARTS & SUPPLIES		1	174500	166249 7/19/2023	101.20.100.2600.610.262	\$13.99
MISC REPAIR PARTS & SUPPLIES		1	174500	166312 7/19/2023	201.60.100.2600.615.262	\$28.95

Check #: 131600

PO/InvoiceTotal: \$239.40

Vendor Total: \$239.40

AMAZON

Check Group:

SUPCASE UNICORN BEETLE PRO CASE FOR SAMSUNG GALAXY S23	4.25	174563	1VWJ-3741-DDD 3 7/19/2023	128.20.100.2224.682.000	\$6.25
SUPCASE UNICORN BEETLE PRO CASE FOR SAMSUNG GALAXY S23	6	174563	1VWJ-3741-DDD 3 7/19/2023	128.30.100.2224.682.000	\$8.00
SUPCASE UNICORN BEETLE PRO CASE FOR SAMSUNG GALAXY S23	4	174563	1VWJ-3741-DDD 3 7/19/2023	128.40.100.2224.682.000	\$6.00
SUPCASE UNICORN BEETLE PRO CASE FOR SAMSUNG GALAXY S23	3.75	174563	1VWJ-3741-DDD 3 7/19/2023	128.50.100.2224.682.000	\$4.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPCASE UNICORN BEETLE PRO CASE FOR SAMSUNG GALAXY S23		6.99	174563	1VWJ-3741-DDD 3 7/19/2023	228.60.100.2224.682.000	\$6.99
Check #: 131601						
PO/InvoiceTotal:						\$31.98
Check Group:						
for iPhone 13 Case Protective Cover: iPhone 14 case Heavy Duty Military Grade Hard Protection Shock Proof Grip Durable Dual-Layer Design iPhone 13-14 Phone Case with Built-in Kickstand Blue		0.72	174567	1NXX-9JFV-7WV D 7/19/2023	101.10.100.2321.610.230	\$20.73
for iPhone 13 Case Protective Cover: iPhone 14 case Heavy Duty Military Grade Hard Protection Shock Proof Grip Durable Dual-Layer Design iPhone 13-14 Phone Case with Built-in Kickstand Blue		0.28	174567	1NXX-9JFV-7WV D 7/19/2023	201.10.100.2321.610.230	\$5.34
Check #: 131601						
PO/InvoiceTotal:						\$26.07
Check Group:						
FuturHydro Office Chair Mat for Low Pile Carpet, 48" x 36" Clear Computer Desk Chair Mats for Carpeted Floors, Easy Glide Rolling Plastic Floor Mat (Rectangle)		1	174592	1JW3-6XVD-JCN 4 7/19/2023	201.60.100.2410.610.106	\$39.01
Check #: 131601						
PO/InvoiceTotal:						\$39.01
Vendor Total:						\$97.06
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL: EMPLOYEE COUNT @ .85		0.72	174750	65148 7/19/2023	101.10.100.2510.355.250	\$207.47
ACA TRACKING TOOL: EMPLOYEE COUNT @ .85		0.28	174750	65148 7/19/2023	201.10.100.2510.355.250	\$80.68
Check #: 131602						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$288.15
						Vendor Total: \$288.15
AMPLIFY EDUCATION INC						
Check Group:						
DIBELS DATA SYSTEM FOR 2023-2024 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		200	174517	174517 1 7/19/2023	115.20.494.1000.535.494	\$200.00
DIBELS DATA SYSTEM FOR 2023-2024 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		290	174517	174517 1 7/19/2023	115.30.494.1000.535.494	\$290.00
DIBELS DATA SYSTEM FOR 2023-2024 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		200	174517	174517 1 7/19/2023	115.40.494.1000.535.494	\$200.00
DIBELS DATA SYSTEM FOR 2023-2024 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		15	174517	174517 1 7/19/2023	115.50.494.1000.535.494	\$15.00
						Check #: 131603
						PO/InvoiceTotal: \$705.00
						Vendor Total: \$705.00
ASSOC/SUPER & CURR DEVELOPMENT 69						
Check Group:						
MEMBERSHIP RENEWAL FOR THOM PECK 8/1/2023-7/31/2024		0.72	174725	2023/24 RENEWAL 7/19/2023	101.10.100.2321.810.230	\$56.88
MEMBERSHIP RENEWAL FOR THOM PECK 8/1/2023-7/31/2024		0.28	174725	2023/24 RENEWAL 7/19/2023	201.10.100.2321.810.230	\$22.12
						Check #: 131604
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
BILLINGS GAZETTE 3430						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		163.2	174627	2023 RENEWAL 7/19/2023	101.10.100.2510.650.250	\$163.20
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		176.8	174627	2023 RENEWAL 7/19/2023	201.10.100.2510.650.250	\$176.80
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		183.6	174627	2023 RENEWAL 7/19/2023	101.10.100.2321.650.230	\$183.60
RENEW SUBSCRIPTION TO BILLINGS GAZETTE, 5 DAYS/WEEK, 52 WEEKS PLEASE DELIVER TO: LINCOLN SCHOOL BUILDING, 215 7TH AVE SOUTH, LEWISTOWN, MT 59457		156.39	174627	2023 RENEWAL 7/19/2023	201.10.100.2321.650.230	\$156.39
Check #: 131605						
PO/InvoiceTotal:						\$679.99
Vendor Total:						\$679.99
BILLINGS PUBLIC SCHOOLS						
Check Group:						
RESIDENT DISTRICT TUITION		1	174662	AR525446 7/19/2023	113.99.280.1000.563.000	\$1,780.44
Check #: 131606						
PO/InvoiceTotal:						\$1,780.44
Vendor Total:						\$1,780.44
BRADY FISCUS						
Check Group:						
REIMBURSEMENT FOR DEF FLUID PURCHASED IN GREAT FALLS		0.7	174586	REIMB 7/19/2023	110.12.100.2700.610.000	\$16.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR DEF FLUID PURCHASED IN GREAT FALLS		0.3	174586	REIMB 7/19/2023	210.12.100.2700.610.000	\$7.20
Check #: 131607						
PO/InvoiceTotal:						\$23.99
Vendor Total:						\$23.99
BRIGHTLY SOFTWARE						
Check Group:						
DUDE SOLUTIONS MAINTENANCE PROGRAM ASSET ESSENTIALS JULY 1, 2023 TO JUNE 30, 2024		0.17	174580	INV-216725 7/19/2023	101.20.100.2600.355.262	\$830.49
DUDE SOLUTIONS MAINTENANCE PROGRAM ASSET ESSENTIALS JULY 1, 2023 TO JUNE 30, 2024		0.24	174580	INV-216725 7/19/2023	101.30.100.2600.355.262	\$1,172.45
DUDE SOLUTIONS MAINTENANCE PROGRAM ASSET ESSENTIALS JULY 1, 2023 TO JUNE 30, 2024		0.16	174580	INV-216725 7/19/2023	101.40.100.2600.355.262	\$781.64
DUDE SOLUTIONS MAINTENANCE PROGRAM ASSET ESSENTIALS JULY 1, 2023 TO JUNE 30, 2024		0.15	174580	INV-216725 7/19/2023	101.50.100.2600.355.262	\$732.78
DUDE SOLUTIONS MAINTENANCE PROGRAM ASSET ESSENTIALS JULY 1, 2023 TO JUNE 30, 2024		0.28	174580	INV-216725 7/19/2023	201.60.100.2600.355.262	\$1,367.86
Check #: 131608						
PO/InvoiceTotal:						\$4,885.22
Vendor Total:						\$4,885.22
BYTESPEED LLC						
Check Group:						
BYTESPEED VALUE NUC ATK - FOR THE TRANSPORTATION DEPTMENT - 1 EACH		1	174562	INV0164888 7/19/2023	115.12.785.2700.682.785	\$429.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BYTESPEED LENOVO THINKPAD E15 15.6" 5625U 16GB 512 GB - 6 EACH @989.00		0.17	174562	INV0164912 7/19/2023	115.20.785.2224.682.785	\$1,008.78
BYTESPEED LENOVO THINKPAD E15 15.6" 5625U 16GB 512 GB - 6 EACH @989.00		0.24	174562	INV0164912 7/19/2023	115.30.785.2224.682.785	\$1,424.16
BYTESPEED LENOVO THINKPAD E15 15.6" 5625U 16GB 512 GB - 6 EACH @989.00		0.16	174562	INV0164912 7/19/2023	115.40.785.2224.682.785	\$949.44
BYTESPEED LENOVO THINKPAD E15 15.6" 5625U 16GB 512 GB - 6 EACH @989.00		0.15	174562	INV0164912 7/19/2023	115.50.785.2224.682.785	\$890.10
BYTESPEED LENOVO THINKPAD E15 15.6" 5625U 16GB 512 GB - 6 EACH @989.00		0.28	174562	INV0164912 7/19/2023	115.60.785.2224.682.785	\$1,661.52
BYTESPEED VALUE H610 COMPUTER - DESKTOP - 12 @759.00		0.17	174562	INV0164917 7/19/2023	115.20.785.2224.682.785	\$1,548.36
BYTESPEED VALUE H610 COMPUTER - DESKTOP - 12 @759.00		0.24	174562	INV0164917 7/19/2023	115.30.785.2224.682.785	\$2,185.92
BYTESPEED VALUE H610 COMPUTER - DESKTOP - 12 @759.00		0.16	174562	INV0164917 7/19/2023	115.40.785.2224.682.785	\$1,457.28
BYTESPEED VALUE H610 COMPUTER - DESKTOP - 12 @759.00		0.15	174562	INV0164917 7/19/2023	115.40.785.2224.682.785	\$1,366.20
BYTESPEED VALUE H610 COMPUTER - DESKTOP - 12 @759.00		0.28	174562	INV0164917 7/19/2023	115.60.785.2224.682.785	\$2,550.24
BYTESPEED ASUS PARTNER PRODUCT, MONITOR ASUS 24" IPS LED LCE - 10 EACH @175.00		0.17	174562	INV0164985 7/19/2023	115.20.785.2224.682.785	\$297.50
BYTESPEED ASUS PARTNER PRODUCT, MONITOR ASUS 24" IPS LED LCE - 10 EACH @175.00		0.24	174562	INV0164985 7/19/2023	115.30.785.2224.682.785	\$420.00

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BYTESPEED ASUS PARTNER PRODUCT, MONITOR ASUS 24" IPS LED LCE - 10 EACH @175.00		0.16	174562	INV0164985 7/19/2023	115.40.785.2224.682.785	\$280.00
BYTESPEED ASUS PARTNER PRODUCT, MONITOR ASUS 24" IPS LED LCE - 10 EACH @175.00		0.15	174562	INV0164985 7/19/2023	115.50.785.2224.682.785	\$262.50
BYTESPEED ASUS PARTNER PRODUCT, MONITOR ASUS 24" IPS LED LCE - 10 EACH @175.00		0.28	174562	INV0164985 7/19/2023	115.60.785.2224.682.785	\$490.00
Check #: 131609						
PO/InvoiceTotal:						\$17,221.00
Vendor Total:						\$17,221.00
CENTRAL LOCK & SECURITY	5651					
Check Group:						
INSTALL OF SMALL FORMAT IC CORE MORTISE CYLINDER WITH BEST D		0.72	174501	5835 7/19/2023	110.12.100.2600.440.000	\$99.29
INSTALL OF SMALL FORMAT IC CORE MORTISE CYLINDER WITH BEST D		0.28	174501	5835 7/19/2023	210.12.100.2600.440.000	\$38.61
Check #: 131610						
PO/InvoiceTotal:						\$137.90
Vendor Total:						\$137.90
CINDY NOEL						
Check Group:						
CELL PHONE REIMBURSEMENT		0.7	174585	REIMB 7/19/2023	110.12.100.2700.531.000	\$20.39
CELL PHONE REIMBURSEMENT		0.3	174585	REIMB 7/19/2023	210.12.100.2700.531.000	\$8.74
Check #: 131611						
PO/InvoiceTotal:						\$29.13
Vendor Total:						\$29.13
CITY OF LEWISTOWN	6062					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PLAN REVIEW SERVICES - LEWISTOWN CLASSROOM ADDITION - PHASE 2 - 3RD REVIEW FOR LEWIS AND CLARK		1	174759	LC PHASE 2 3RD REV 7/20/2023	160.40.100.4600.725.021	\$412.50
Check #: 131612						
PO/InvoiceTotal:						\$412.50
Vendor Total:						\$412.50
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR MIKE PERRINE (135 .00)		0.72	174664	7714 7/19/2023	110.12.100.2700.330.000	\$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR MIKE PERRINE (135 .00)		0.28	174664	7714 7/19/2023	210.12.100.2700.330.000	\$37.80
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR STACEY SRAMEK		0.72	174664	7714 7/19/2023	110.12.100.2700.330.000	\$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR STACEY SRAMEK		0.28	174664	7714 7/19/2023	210.12.100.2700.330.000	\$37.80
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD		0.72	174664	7714 7/19/2023	110.12.100.2700.330.000	\$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD		0.28	174664	7714 7/19/2023	210.12.100.2700.330.000	\$37.80
Check #: 131613						
PO/InvoiceTotal:						\$405.00
Vendor Total:						\$405.00
COUGHLAN COMPANIES LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEBBLE GO DATABASE: ANIMALS		1	174523	326647 7/19/2023	101.30.100.2225.682.223	\$399.00
PEBBLE GO DATABASE: BIOGRAPHIES		1	174523	326647 7/19/2023	101.30.100.2225.682.223	\$399.00
Check #: 131614						
PO/InvoiceTotal:						\$798.00
Vendor Total:						\$798.00
CUSHING TERRELL						
Check Group:						
HIGHLAND PARK ELEMENTARY - ADA/SECURITY, PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	177831 7/19/2023	160.00.000.0000.953.000	\$2,429.70
Check #: 131615						
PO/InvoiceTotal:						\$2,429.70
Check Group:						
LEWIS & CLARK ELEMENTARY- CLASSROOM ADDITION, CENTRAL KITCHEN LOCKER ROOM MULTIPURPOSE SPACE , ADA SECURITY, SPRINKLER SYSTEM, ROOF REPLACEMENT		1	171950	177834 7/19/2023	160.00.000.0000.953.000	\$8,988.12
Check #: 131615						
PO/InvoiceTotal:						\$8,988.12
Check Group:						
LPS JH HIGH: CLASSROOM ADDITION ADA / SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	177835 7/19/2023	160.00.000.0000.953.000	\$6,651.37
Check #: 131615						
PO/InvoiceTotal:						\$6,651.37
Vendor Total:						\$18,069.19

DANIEL WIRTZBERGER

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CELL PHONE CASE AND SCREEN PROTECTOR REIMBURSEMENT		1	174588	REIMB 7/19/2023	101.40.100.2410.531.262	\$50.00
Check #: 131616						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR JUNE 2023 3X PEOPLE AT 30.00 EACH		0.72	174574	164955 7/19/2023	101.10.100.2510.330.250	\$21.60
FINGER PRINTING EXPENSE FOR JUNE 2023 3X PEOPLE AT 30.00 EACH		0.28	174574	164955 7/19/2023	201.10.100.2510.330.250	\$8.40
FINGER PRINTING EXPENSE FOR JUNE 2023 3X PEOPLE AT 30.00 EACH		0.72	174574	165000 7/19/2023	101.10.100.2510.330.250	\$43.20
FINGER PRINTING EXPENSE FOR JUNE 2023 3X PEOPLE AT 30.00 EACH		0.28	174574	165000 7/19/2023	201.10.100.2510.330.250	\$16.80
Check #: 131617						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
FACTS 4 ME INC						
Check Group:						
BASIC SCHOOL HOURS SUBSCRIPTION RENEWAL FOR JULY 15, 2022 TO JULY 14, 2023		1	174731	00009681 7/19/2023	101.30.100.2225.682.223	\$50.00
Check #: 131618						
PO/InvoiceTotal:						\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS - ACTIVITY BUSES		0.8	174513	781368 7/19/2023	201.12.720.2700.615.356	\$287.78
REPAIR PARTS - ACTIVITY BUSES		0.2	174513	781368 7/19/2023	101.12.720.2700.615.355	\$71.95
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174513	781439 7/19/2023	115.12.890.3300.615.287	\$89.45
REPAIR PARTS - ACTIVITY BUSES		0.8	174513	782031 7/19/2023	201.12.720.2700.615.356	\$9.79
REPAIR PARTS - ACTIVITY BUSES		0.2	174513	782031 7/19/2023	101.12.720.2700.615.355	\$2.45
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174513	782120 7/19/2023	115.12.890.3300.615.287	\$11.02
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174513	782135 7/19/2023	115.12.890.3300.615.287	\$26.85
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174513	782164 7/19/2023	115.12.890.3300.615.287	\$62.51
SUPPLIES		0.72	174513	782196 7/19/2023	110.12.100.2700.610.000	\$5.41
SUPPLIES		0.28	174513	782196 7/19/2023	210.12.100.2700.610.000	\$2.11
REPAIR PARTS - ACTIVITY BUSES		0.8	174513	782231 7/19/2023	201.12.720.2700.615.356	\$478.40
REPAIR PARTS - ACTIVITY BUSES		0.2	174513	782231 7/19/2023	101.12.720.2700.615.355	\$119.60
REPAIR PARTS - ACTIVITY BUSES		0.8	174513	782243 7/19/2023	201.12.720.2700.615.356	\$160.02
REPAIR PARTS - ACTIVITY BUSES		0.2	174513	782243 7/19/2023	101.12.720.2700.615.355	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 131619						
PO/InvoiceTotal:						\$1,367.34
Vendor Total:						\$1,367.34
FRONTLINE AG SOLUTIONS, LLC						
Check Group:						
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.17	174516	1035968 7/19/2023	101.20.100.2600.615.262	\$20.88
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.24	174516	1035968 7/19/2023	101.30.100.2600.615.262	\$29.48
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.16	174516	1035968 7/19/2023	101.40.100.2600.615.262	\$19.66
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.15	174516	1035968 7/19/2023	101.50.100.2600.615.262	\$18.43
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.28	174516	1035968 7/19/2023	201.60.100.2600.615.262	\$34.40
Check #: 131620						
PO/InvoiceTotal:						\$122.85
Vendor Total:						\$122.85
HEARTLAND PAYMENT SYSTEMS 30604						
Check Group:						
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2023-2024 SCHOOL YEAR		0.17	174756	HSSRECO27601 7/19/2023	112.20.910.3100.355.000	\$76.50
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2023-2024 SCHOOL YEAR		0.24	174756	HSSRECO27601 7/19/2023	112.30.910.3100.355.000	\$108.00
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2023-2024 SCHOOL YEAR		0.16	174756	HSSRECO27601 7/19/2023	112.40.910.3100.355.000	\$72.00
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2023-2024 SCHOOL YEAR		0.15	174756	HSSRECO27601 7/19/2023	112.50.910.3100.355.000	\$67.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2023-2024 SCHOOL YEAR		0.28	174756	HSSRECO27601 7/19/2023	112.60.910.3100.355.000	\$126.00
					Check #: 131621	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
HULTENG CCM INC						
Check Group:						
FOR SERVICES PERFORMED AS THE OWNER'S REPRESENTATIVE FOR CONSTRUCTION AND POST OCCUPANCY PHASES OF THE 2021 BOND CONSTRUCTION PROJECT PER ATTACHED CONTRACT FOR A TOTAL OF \$737,268.42 WHICH IS 3% OF THE TOTAL BOND OF \$24,575,614.00		1	174538	23-108 7/19/2023	160.99.100.4600.725.021	\$24,195.27
REIMBURSABLES AND INSURANCE FOR THE 2021 BOND PROJECT THAT IS NOT INCLUDED IN CONTRACTED AMOUNT		1	174538	23-108 7/19/2023	160.99.100.4600.725.021	\$275.83
					Check #: 131622	
					PO/InvoiceTotal:	\$24,471.10
					Vendor Total:	\$24,471.10
JASON FRY						
Check Group:						
REIMBURSEMENT FOR CELL PHONE CASE FOR IPHONE 13		0.72	174568	REIMB 7/19/2023	101.10.100.2600.531.262	\$21.87
REIMBURSEMENT FOR CELL PHONE CASE FOR IPHONE 13		0.28	174568	REIMB 7/19/2023	201.10.100.2600.531.262	\$8.51
					Check #: 131623	
					PO/InvoiceTotal:	\$30.38
					Vendor Total:	\$30.38
JEFFREY A FRIESEN						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PHONE CASE REIMBURSEMENT		1	174584	REIMB 7/19/2023	101.50.100.2410.531.262	\$39.99
Check #: 131624						
PO/InvoiceTotal:						\$39.99
Vendor Total:						\$39.99
JESSICA MILLER						
Check Group:						
REIMBURSEMENT FOR CELL PHONE CASE AND SCREEN PROTECTOR		1	174744	REIMBURSEMEN T 7/19/2023	101.20.100.2410.531.262	\$50.00
Check #: 131625						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
JIM & TRACY'S ALIGNMENT						
Check Group:						
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.8	174579	72789 7/19/2023	201.12.720.2700.440.356	\$224.00
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.2	174579	72789 7/19/2023	101.12.720.2700.440.355	\$56.00
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.8	174579	72790 7/19/2023	201.12.720.2700.440.356	\$224.00
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.2	174579	72790 7/19/2023	101.12.720.2700.440.355	\$56.00
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.8	174579	72791 7/19/2023	201.12.720.2700.440.356	\$224.00
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.2	174579	72791 7/19/2023	101.12.720.2700.440.355	\$56.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.8	174579	72804 7/19/2023	201.12.720.2700.440.356	\$224.00
ALIGNMENT FOR FOUR MOTOR COACHES @ \$280 EACH		0.2	174579	72804 7/19/2023	101.12.720.2700.440.355	\$56.00
Check #: 131626						
PO/InvoiceTotal:						\$1,120.00
Vendor Total:						\$1,120.00
KELLEY CONNECT	48882					
Check Group:						
PRINTER MAINTENANCE		1	174621	IN132292 7/19/2023	101.20.100.1000.455.102	\$207.49
Check #: 131627						
PO/InvoiceTotal:						\$207.49
Check Group:						
PRINTER MAINTENANCE		1	174622	IN1364491 7/19/2023	101.40.100.1000.455.104	\$612.76
Check #: 131627						
PO/InvoiceTotal:						\$612.76
Check Group:						
PRINTER MAINTENANCE		1	174623	IN1364511 7/19/2023	101.50.100.1000.455.105	\$358.94
Check #: 131627						
PO/InvoiceTotal:						\$358.94
Check Group:						
PRINTER MAINTENANCE		1	174624	IN1362293 7/19/2023	101.30.100.1000.455.103	\$179.14
Check #: 131627						
PO/InvoiceTotal:						\$179.14
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINTER MAINTENANCE		1	174625	IN1364492 7/19/2023	201.60.100.1000.455.106	\$516.53
Check #: 131627						
PO/InvoiceTotal:						\$516.53
Vendor Total:						\$1,874.86
KONE INC						
Check Group:						
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - HIGH SCHOOL		1	174630	871085639 7/19/2023	201.60.100.2600.440.262	\$2,613.36
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - JR HIGH		1	174630	871085639 7/19/2023	101.50.100.2600.440.262	\$2,404.56
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - LEWIS & CLARK		1	174630	871085639 7/19/2023	101.40.100.2600.440.262	\$1,153.44
Check #: 131628						
PO/InvoiceTotal:						\$6,171.36
Vendor Total:						\$6,171.36
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD		1	174677	JULY 2023 CMEC 7/19/2023	282.16.890.3300.421.824	\$159.21
SEWER/WATER - CMEC SPRINKLERS		1	174677	JULY 2023 CMEC 7/19/2023	282.16.890.3300.421.824	\$120.97
WATER/SEWER - CONSTRUCTION ACADEMY 773 AIRPORT ROAD		1	174677	JULY 2023 CMEC 7/19/2023	201.60.100.2600.421.262	\$52.57
Check #: 131629						
PO/InvoiceTotal:						\$332.75
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER - LINCOLN SPRINKLERS		0.72	174678	JULY 2023 7/19/2023	101.10.100.2600.421.262	\$19.46
WATER/SEWER - LINCOLN SPRINKLERS		0.28	174678	JULY 2023 7/19/2023	201.10.100.2600.421.262	\$7.57
WATER/SEWER-GARFIELD		1	174678	JULY 2023 7/19/2023	101.20.100.2600.421.262	\$835.01
WATER/SEWER-HIGHLAND PARK		1	174678	JULY 2023 7/19/2023	101.30.100.2600.421.262	\$1,143.53
WATER/SEWER-LEWIS & CLARK		1	174678	JULY 2023 7/19/2023	101.40.100.2600.421.262	\$392.23
WATER/SEWER-JR. HIGH		1	174678	JULY 2023 7/19/2023	101.50.100.2600.421.262	\$180.81
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	174678	JULY 2023 7/19/2023	101.50.100.2600.421.262	\$40.72
WATER/SEWER-FERGUS HIGH		1	174678	JULY 2023 7/19/2023	201.60.100.2600.421.262	\$2,826.72
WATER/SEWER-FHS WARMING HOUSE		1	174678	JULY 2023 7/19/2023	201.60.100.2600.421.262	\$44.00
WATER/SEWER-LINCOLN BLDG		0.72	174678	JULY 2023 7/19/2023	101.10.100.2600.421.262	\$181.62
WATER/SEWER-LINCOLN BLDG		0.28	174678	JULY 2023 7/19/2023	201.10.100.2600.421.262	\$70.63
WATER/SEWER- NEW BUS BARN		0.72	174678	JULY 2023 7/19/2023	110.12.100.2600.421.000	\$84.23
WATER/SEWER- NEW BUS BARN		0.28	174678	JULY 2023 7/19/2023	210.12.100.2600.421.000	\$32.76

Check #: 131629

PO/InvoiceTotal: \$5,859.29

Vendor Total: \$6,192.04

LYRICS 2 LEARN

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LYRICS 2 LEARN SUBSCRIPTION FOR THE 2023-2024 SCHOOL YEAR FOR TEACHERS: Sarah Cloud Emily Lane Ashley Hankins Beth Kirsch Julie Comes Lisa Shelagowski Jodi Henderson		7	174531	2991	101.30.100.1000.682.103	\$1,190.00
				7/19/2023		
					Check #: 131630	
					PO/InvoiceTotal:	\$1,190.00
					Vendor Total:	\$1,190.00
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.17	174701	07/01/2023 INT	128.20.100.2224.535.000	\$6.79
				7/19/2023		
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.24	174701	07/01/2023 INT	128.30.100.2224.535.000	\$9.59
				7/19/2023		
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.16	174701	07/01/2023 INT	128.40.100.2224.535.000	\$6.39
				7/19/2023		
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.15	174701	07/01/2023 INT	128.50.100.2224.535.000	\$5.99
				7/19/2023		
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.28	174701	07/01/2023 INT	228.60.100.2224.535.000	\$11.19
				7/19/2023		
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.72	174701	07/01/2023 INT	101.10.100.2300.535.262	\$28.76
				7/19/2023		
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.28	174701	07/01/2023 INT	201.10.100.2300.535.262	\$11.19
				7/19/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	174701	07/01/2023 INT 7/19/2023	128.20.100.2224.535.000	\$2.35
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.24	174701	07/01/2023 INT 7/19/2023	128.30.100.2224.535.000	\$3.31
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.16	174701	07/01/2023 INT 7/19/2023	128.40.100.2224.535.000	\$2.21
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	174701	07/01/2023 INT 7/19/2023	128.50.100.2224.535.000	\$2.07
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.28	174701	07/01/2023 INT 7/19/2023	228.60.100.2224.535.000	\$3.86
Check #: 131631						
PO/InvoiceTotal:						\$93.70
Check Group:						
LONG DISTANCE - GARFIELD		1	174702	07/01/2023 7/19/2023	101.20.100.2410.531.262	\$109.94
LONG DISTANCE - HPARK		1	174702	07/01/2023 7/19/2023	101.30.100.2410.531.262	\$112.74
LONG DISTANCE - L & C		1	174702	07/01/2023 7/19/2023	101.40.100.2410.531.262	\$111.15
LONG DISTANCE - JR. HIGH		1	174702	07/01/2023 7/19/2023	101.50.100.2410.531.262	\$159.82
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.17	174702	07/01/2023 7/19/2023	101.20.100.2410.531.262	\$146.93
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.24	174702	07/01/2023 7/19/2023	101.30.100.2410.531.262	\$207.44
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.16	174702	07/01/2023 7/19/2023	101.40.100.2410.531.262	\$138.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.15	174702	07/01/2023 7/19/2023	101.50.100.2410.531.262	\$129.65
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.28	174702	07/01/2023 7/19/2023	201.60.100.2410.531.262	\$242.01
LONG DISTANCE - TRANSP		0.72	174702	07/01/2023 7/19/2023	110.12.100.2700.531.000	\$151.07
LONG DISTANCE - TRANSP		0.28	174702	07/01/2023 7/19/2023	210.12.100.2700.531.000	\$58.75
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.72	174702	07/01/2023 7/19/2023	101.10.100.2300.531.262	\$322.37
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.28	174702	07/01/2023 7/19/2023	201.10.100.2300.531.262	\$125.37
LONG DISTANCE - CMEC		1	174702	07/01/2023 7/19/2023	282.16.890.3300.531.824	\$143.40

Check #: 131631

PO/InvoiceTotal: \$2,158.93

Vendor Total: \$2,252.63

MONTANA REPERTORY THEATRE

Check Group:

ONE PERFORMANCE OF " THE ODYSSEY" TO BE PERFORMED ON OCT 4, 2023 IN THE CENTER FOR PERFORMING ARTS	0.5	174748	PERF - ODYSSEY 10/4	115.60.494.2210.320.494	\$275.00
			7/19/2023		
ONE PERFORMANCE OF " THE ODYSSEY" TO BE PERFORMED ON OCT 4, 2023 IN THE CENTER FOR PERFORMING ARTS	0.25	174748	PERF - ODYSSEY 10/4	115.50.494.2210.320.494	\$137.50
			7/19/2023		
ONE PERFORMANCE OF " THE ODYSSEY" TO BE PERFORMED ON OCT 4, 2023 IN THE CENTER FOR PERFORMING ARTS	0.25	174748	PERF - ODYSSEY 10/4	115.40.494.2210.320.494	\$137.50
			7/19/2023		

Check #: 131632

PO/InvoiceTotal: \$550.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA SCHOOL BOARD ASSOC						
Check Group:						
LEGAL SERVICES - GENERAL LIQUIDATED DAMAGES - BECK	32640	0.72	174601	0013661 7/19/2023	101.10.100.2313.330.230	\$393.12
LEGAL SERVICES - GENERAL LIQUIDATED DAMAGES - BECK		0.28	174601	0013661 7/19/2023	201.10.100.2313.330.230	\$152.88
Check #: 131633						
Vendor Total:						\$550.00
PO/InvoiceTotal:						\$546.00
Vendor Total:						\$546.00
MOTOR POWER EQUIPMENT COMPANY						
Check Group:						
CORE CHARGE CREDIT FOR PO #173666 THAT DID NOT GET USED FOR EAGEL 5 REPAIR IN FEB 2023		0.8	174646	01BI450070 7/19/2023	210.12.100.2700.615.000	(\$836.00)
CORE CHARGE CREDIT FOR PO #173666 THAT DID NOT GET USED FOR EAGEL 5 REPAIR IN FEB 2023		0.2	174646	01BI450070 7/19/2023	110.12.100.2700.615.000	(\$209.00)
CREDIT FOR RETURN OF ALTERNATOR ON PO #174006		0.8	174646	01BI457221 7/19/2023	201.12.720.2700.615.356	(\$400.00)
CREDIT FOR RETURN OF ALTERNATOR ON PO #174006		0.2	174646	01BI457221 7/19/2023	101.12.720.2700.615.355	(\$100.00)
DPF FILTER FOR ROUTE 4 BUS		0.72	174646	01BI464184 7/19/2023	110.12.100.2700.615.000	\$3,026.39
DPF FILTER FOR ROUTE 4 BUS		0.28	174646	01BI464184 7/19/2023	210.12.100.2700.615.000	\$1,176.93
DPF FILTER CORE CHARGE		0.72	174646	01BI464184 7/19/2023	110.12.100.2700.615.000	\$475.20
DPF FILTER CORE CHARGE		0.28	174646	01BI464184 7/19/2023	210.12.100.2700.615.000	\$184.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPF FILTER CLAMPS V-BAND		0.72	174646	01BI464184 7/19/2023	110.12.100.2700.615.000	\$163.54
DPF FILTER CLAMPS V-BAND		0.28	174646	01BI464184 7/19/2023	210.12.100.2700.615.000	\$63.60
DPF FILTER GASKETS		0.72	174646	01BI464184 7/19/2023	110.12.100.2700.615.000	\$113.96
DPF FILTER GASKETS		0.28	174646	01BI464184 7/19/2023	210.12.100.2700.615.000	\$44.32
CORE CHARGE CREDIT		0.72	174646	01BI466387 7/19/2023	110.12.100.2700.615.000	(\$475.20)
CORE CHARGE CREDIT		0.28	174646	01BI466387 7/19/2023	210.12.100.2700.615.000	(\$184.80)
Check #: 131634						
PO/InvoiceTotal:						\$3,043.74
Vendor Total:						\$3,043.74
MOUNTAIN ALARM						
Check Group:						
SECURITY AND ALARM SYSTEM MAINTENACE MONLTHLY FEES: SECURITY \$33.15 FULL MAINTENANCE \$23 DAILY TEST \$7.89		1	174629	3666285 7/19/2023	282.16.890.3300.440.824	\$67.04
Check #: 131635						
PO/InvoiceTotal:						\$67.04
Vendor Total:						\$67.04
NORTHWESTERN ENERGY						
Check Group:						
ELECTRIC - FERGUS HIGH		1	174754	JULY 2023 - HS 7/19/2023	201.60.100.2600.412.262	\$9,045.14
ELECTRIC - FERGUS WARMING HOUSE		1	174754	JULY 2023 - HS 7/19/2023	201.60.100.2600.412.262	\$78.36
Check #: 131636						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$9,123.50
Check Group:						
ELEC-LINCOLN BLDG		0.72	174755	JULY 2023 7/19/2023	101.10.100.2600.412.262	\$1,635.20
ELEC-LINCOLN BLDG		0.28	174755	JULY 2023 7/19/2023	201.10.100.2600.412.262	\$635.91
GAS-LINCOLN BLDG		0.72	174755	JULY 2023 7/19/2023	101.10.100.2600.411.262	\$144.50
GAS-LINCOLN BLDG		0.28	174755	JULY 2023 7/19/2023	201.10.100.2600.411.262	\$56.20
ELEC-GARFIELD		1	174755	JULY 2023 7/19/2023	101.20.100.2600.412.262	\$1,329.46
GAS-GARFIELD		1	174755	JULY 2023 7/19/2023	101.20.100.2600.411.262	\$87.53
ELEC-HIGHLAND PARK		1	174755	JULY 2023 7/19/2023	101.30.100.2600.412.262	\$2,312.42
GAS-HIGHLAND PARK		1	174755	JULY 2023 7/19/2023	101.30.100.2600.411.262	\$194.30
ELEC-LEWIS & CLARK		1	174755	JULY 2023 7/19/2023	101.40.100.2600.412.262	\$1,885.41
GAS-LEWIS & CLARK		1	174755	JULY 2023 7/19/2023	101.40.100.2600.411.262	\$194.63
ELEC-JR. HIGH		1	174755	JULY 2023 7/19/2023	101.50.100.2600.412.262	\$1,709.16
GAS-JR. HIGH		1	174755	JULY 2023 7/19/2023	101.50.100.2600.411.262	\$128.19
ELEC-FBALL WARMING HOUSE		1	174755	JULY 2023 7/19/2023	201.60.100.2600.412.262	\$46.43
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	174755	JULY 2023 7/19/2023	201.60.100.2600.412.262	\$100.80

Check #: 131636

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,460.14
						Vendor Total: \$19,583.64
NUTRA LAWN LLC						
Check Group:						
EARLY SUMMER - FERTILIZE & WEED CONTROL FOR THE FERGUS HIGH FOOTBALL FIELD		1	174593	17835 7/19/2023	201.60.100.2600.440.000	\$462.50
						Check #: 131637
						PO/InvoiceTotal: \$462.50
						Vendor Total: \$462.50
O K TIRE STORE	36390					
Check Group:						
MISC REPAIRS - DISTRICT WIDE		0.17	174509	29984 7/19/2023	101.20.100.2600.440.262	\$1.10
MISC REPAIRS - DISTRICT WIDE		0.24	174509	29984 7/19/2023	101.30.100.2600.440.262	\$1.56
MISC REPAIRS - DISTRICT WIDE		0.16	174509	29984 7/19/2023	101.40.100.2600.440.262	\$1.04
MISC REPAIRS - DISTRICT WIDE		0.15	174509	29984 7/19/2023	101.50.100.2600.440.262	\$0.98
MISC REPAIRS - DISTRICT WIDE		0.28	174509	29984 7/19/2023	201.60.100.2600.440.262	\$1.82
						Check #: 131638
						PO/InvoiceTotal: \$6.50
						Vendor Total: \$6.50
PARCHMENT LLC						
Check Group:						
eTRANSCRIPT - ANNUAL SUBSCRIPTION FEE FOR UNLIMITED RECORDS FOR 2023-2024 SCHOOL YEAR 06/23/23- 6/22/24		1	174571	INV20692 7/19/2023	201.60.100.2580.340.106	\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 131639						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
PETTY CASH .						
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR - DISTRICT OFFICE	1	174747	2023/24 START UP 7/19/2023	101.00.000.0000.103.000		\$100.00
Check #: 131640						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PITNEY BOWES INC						
Check Group:						
POSTAGE MACHINE LEASE/RENTAL FOR LINCOLN BUILDING MODEL PITNEY BOWES C AUTO 95 MONTHLY FEE IS \$154.71 (\$1,856.52 ANNUALLY) LEASE PRICING INCLUDES: METER RENTAL, RATE CHANGES AND MAINTENANCE.	0.72	174572	3317670273 7/19/2023	101.10.100.2510.532.250		\$334.17
POSTAGE MACHINE LEASE/RENTAL FOR LINCOLN BUILDING MODEL PITNEY BOWES C AUTO 95 MONTHLY FEE IS \$154.71 (\$1,856.52 ANNUALLY) LEASE PRICING INCLUDES: METER RENTAL, RATE CHANGES AND MAINTENANCE.	0.28	174572	3317670273 7/19/2023	201.10.100.2510.532.250		\$129.96
Check #: 131641						
PO/InvoiceTotal:						\$464.13
Vendor Total:						\$464.13
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD	1	174665	JULY 2023 7/19/2023	101.20.100.2600.431.262		\$501.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE DISPOSAL-HIGHLAND PARK -		1	174665	JULY 2023 7/19/2023	101.30.100.2600.431.262	\$501.83
GARBAGE DISPOSAL-LEWIS & CLARK		1	174665	JULY 2023 7/19/2023	101.40.100.2600.431.262	\$501.83
GARBAGE DISPOSAL-JR. HIGH		1	174665	JULY 2023 7/19/2023	101.50.100.2600.431.262	\$457.59
GARBAGE DISPOSAL-FERGUS HIGH		1	174665	JULY 2023 7/19/2023	201.60.100.2600.431.262	\$950.27
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	174665	JULY 2023 7/19/2023	201.60.100.2600.431.262	\$91.80
GARBAGE DISPOSAL-LINCOLN BLDG		0.72	174665	JULY 2023 7/19/2023	101.10.100.2600.431.262	\$361.32
GARBAGE DISPOSAL-LINCOLN BLDG		0.28	174665	JULY 2023 7/19/2023	201.10.100.2600.431.262	\$140.51
GARGAGE DISPOSAL - BUS BARN		0.72	174665	JULY 2023 7/19/2023	110.12.100.2600.431.000	\$93.30
GARGAGE DISPOSAL - BUS BARN		0.28	174665	JULY 2023 7/19/2023	210.12.100.2600.431.000	\$36.28
Check #: 131642						
PO/InvoiceTotal:						\$3,636.56
Vendor Total:						\$3,636.56
RIVISTAS SUBSCRIPTION SERVICE						
Check Group:						
NATIONAL GEOGRAPHIC KIDS MAGAZINE		1	174734	16961 7/20/2023	101.40.100.2225.650.223	\$29.95
SPORTS ILLUSTRATED FOR KIDS MAGAZINE - paid thru 8/1/22		1	174734	16961 7/20/2023	101.40.100.2225.650.223	\$31.95
DISCOUNT OF 20%		1	174734	16961 7/20/2023	101.40.100.2225.650.223	(\$11.76)

Check #: 131643

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PO/InvoiceTotal:						\$50.14
CAR & DRIVER MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$22.00
DISCOVER MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$29.95
FOOD NETWORK MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$28.00
MAKE MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$39.95
MONTANA OUTDOORS		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$12.00
NATIONAL GEOGRAPHIC MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$39.00
POPULAR MECHANICS MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$22.00
SPORTS ILLUSTRATED MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$88.95
TIME MAGAZINE		1	174736	16937 7/19/2023	201.60.100.2225.650.106	\$76.13
DISCOUNT OF 20%		1	174736	16937 7/19/2023	201.60.100.2225.650.106	(\$68.73)
Check #: 131643						
PO/InvoiceTotal:						\$289.25
Vendor Total:						\$339.39
SAM'S CLUB	46840					
Check Group:						
Energizer MAX 9 Volt Alkaline Batteries (8 Pack)		0.72	174597	10081578880 7/19/2023	101.10.100.2510.610.250	\$14.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Energizer MAX 9 Volt Alkaline Batteries (8 Pack)		0.28	174597	10081578880 7/19/2023	201.10.100.2510.610.250	\$5.59
Energizer MAX Double A Alkaline Batteries (48 Pack)		0.72	174597	10081578880 7/19/2023	101.10.100.2510.610.250	\$17.99
Energizer MAX Double A Alkaline Batteries (48 Pack)		0.28	174597	10081578880 7/19/2023	201.10.100.2510.610.250	\$6.99
Energizer MAX AAA Alkaline Batteries (40 Pack)		0.72	174597	10081578880 7/19/2023	101.10.100.2510.610.250	\$12.95
Energizer MAX AAA Alkaline Batteries (40 Pack)		0.28	174597	10081578880 7/19/2023	201.10.100.2510.610.250	\$5.03
Universal® File Folders, 1/3 Cut One-Ply Top Tab, Letter, Blue/Light Blue, 100/Box - 2 BOXES		0.72	174597	10081578880 7/19/2023	101.10.100.2540.610.250	\$31.65
Universal® File Folders, 1/3 Cut One-Ply Top Tab, Letter, Blue/Light Blue, 100/Box - 2 BOXES		0.28	174597	10081578880 7/19/2023	201.10.100.2540.610.250	\$12.31
Check #: 131644						
PO/InvoiceTotal:						\$106.90
Vendor Total:						\$106.90
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	174602	3697711 7/19/2023	201.60.100.2600.411.262	\$1,651.37
Check #: 131645						
PO/InvoiceTotal:						\$1,651.37
Vendor Total:						\$1,651.37
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
EPSON EB-PU1006W-ELCD PROJECTOR - 6000 LUMENS WHITE - 6000 LUMENS COLOR - 1920 X 1200 X 2		1	174549	B17030603 7/19/2023	101.50.100.1000.682.105	\$4,686.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EPSON WIRELESS LAN NODULE NETWORK ADAPTER		1	174549	B17030603 7/19/2023	101.50.100.1000.682.105	\$110.00
Check #: 131646						
PO/InvoiceTotal:						\$4,796.00
Vendor Total:						\$4,796.00
SPECIAL MARKETS INSURANCE CONSULTING						
Check Group:						
2023-2024 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12 K= 97 @ 1.65 = 160.05 + 75@3.35 =251.25		1	174575	AUG 2023 - 26-2133 7/19/2023	101.20.100.2100.520.000	\$411.30
2023-2024 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		293	174575	AUG 2023 - 26-2133 7/19/2023	101.30.100.2100.520.000	\$981.55
2023-2024 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		209	174575	AUG 2023 - 26-2133 7/19/2023	101.40.100.2100.520.000	\$700.15
2023-2024 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		190	174575	AUG 2023 - 26-2133 7/19/2023	101.50.100.2100.520.000	\$636.50
2023-2024 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		360	174575	AUG 2023 - 26-2133 7/19/2023	201.60.100.2100.520.000	\$5,040.00
Check #: 131647						
PO/InvoiceTotal:						\$7,769.50
Vendor Total:						\$7,769.50
SUMMIT FIRE & SECURITY						
Check Group:						
LEASE & MONITORING OF FIRE ALARM SYSTEM FOR PERIOD JUNE 20 - JULY 1		1	174577	510205142-05147 7/19/2023	101.20.100.2600.340.262	\$880.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	174577	510205142-05147 7/19/2023	101.30.100.2600.340.262	\$880.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	174577	510205142-05147 7/19/2023	101.40.100.2600.340.262	\$880.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	174577	510205142-05147 7/19/2023	101.50.100.2600.340.262	\$880.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	174577	510205142-05147 7/19/2023	201.60.100.2600.340.262	\$880.00
LEASE & MONITORING OF FIRE ALARM SYSTEM		0.72	174577	510205142-05147 7/19/2023	110.12.100.2700.340.000	\$633.60
LEASE & MONITORING OF FIRE ALARM SYSTEM		0.28	174577	510205142-05147 7/19/2023	210.12.100.2700.340.000	\$246.40

Check #: 131648

PO/InvoiceTotal: \$5,280.00

Vendor Total: \$5,280.00

TAHAN WICHMAN

Check Group:

REIMBURSEMENT FOR CELL PHONE CASE AND SCREEN PROTECTOR	0.17	174587	REIMB	128.20.100.2580.531.000 7/19/2023	\$8.50
REIMBURSEMENT FOR CELL PHONE CASE AND SCREEN PROTECTOR	0.24	174587	REIMB	128.30.100.2580.531.000 7/19/2023	\$12.00
REIMBURSEMENT FOR CELL PHONE CASE AND SCREEN PROTECTOR	0.16	174587	REIMB	128.40.100.2580.531.000 7/19/2023	\$8.00
REIMBURSEMENT FOR CELL PHONE CASE AND SCREEN PROTECTOR	0.15	174587	REIMB	128.50.100.2580.531.000 7/19/2023	\$7.50
REIMBURSEMENT FOR CELL PHONE CASE AND SCREEN PROTECTOR	0.28	174587	REIMB	228.60.100.2580.531.000 7/19/2023	\$14.00

Check #: 131649

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
TD & H ENGINEERING						
Check Group:						
CONSTRUCTION MATERIAL TESTING FOR LEWIS & CLARK		1	174550	34288 7/19/2023	160.40.100.4600.725.021	\$1,339.75
						Check #: 131650
						PO/InvoiceTotal: \$1,339.75
						Vendor Total: \$1,339.75
TELETRAC NAVMAN US LTD						
Check Group:						
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 5 VEHICLES @ \$38.99 EA		5	174649	92843102 7/19/2023	201.12.720.2700.535.356	\$194.95
						Check #: 131651
						PO/InvoiceTotal: \$194.95
						Vendor Total: \$194.95
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
STARTER FOR OLD EAGLE 1		0.8	174547	83064417 7/19/2023	201.12.720.2700.615.356	\$241.18
STARTER FOR OLD EAGLE 1		0.2	174547	83064417 7/19/2023	101.12.720.2700.615.355	\$60.30
						Check #: 131652
						PO/InvoiceTotal: \$301.48
						Vendor Total: \$301.48
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	174632	07/01/2023 7/19/2023	128.20.100.2224.535.000	\$28.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES		0.24	174632	07/01/2023 7/19/2023	128.30.100.2224.535.000	\$39.53
INTERNET SERVICES		0.16	174632	07/01/2023 7/19/2023	128.40.100.2224.535.000	\$26.35
INTERNET SERVICES		0.16	174632	07/01/2023 7/19/2023	128.50.100.2224.535.000	\$26.35
INTERNET SERVICES		0.27	174632	07/01/2023 7/19/2023	228.60.100.2224.535.000	\$44.47
Check #: 131653						
PO/InvoiceTotal:						\$164.70
Vendor Total:						\$164.70
TRUE VALUE	51186					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	174504	B492851 7/19/2023	101.50.100.2600.615.262	\$15.99
MISC REPAIR PARTS & SUPPLIES		1	174504	B492949 7/19/2023	101.40.100.2600.615.262	\$77.46
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		1	174504	B493291 7/19/2023	201.60.100.2600.615.262	\$5.37
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		1	174504	B493395 7/19/2023	201.60.100.2600.615.262	\$3.29
Check #: 131654						
PO/InvoiceTotal:						\$102.11
Vendor Total:						\$102.11
TUMBLEWEED PRESS INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUMBLE BOOK LIBRARY - PREMIUM (K-5)		1	174730	114194	101.30.100.2225.682.223	\$799.00
SCHOOL: LEWISTOWN PUBLIC SCHOOLS						
CONTACT PERSON: BRENDA GRUENER bgruener@lewistown.k12.mt.us 406-535.2555						
				7/19/2023		
					Check #: 131655	
					PO/InvoiceTotal:	\$799.00
					Vendor Total:	\$799.00
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
DEFROSTING OF THE ELEMENT IN THE INDOOR FREEZER AT THE CENTRAL KITCHEN 5/26/23		0.17	174626	7565	112.30.910.3100.440.000	\$28.39
				7/19/2023		
DEFROSTING OF THE ELEMENT IN THE INDOOR FREEZER AT THE CENTRAL KITCHEN 5/26/23		0.24	174626	7565	112.30.910.3100.440.000	\$40.08
				7/19/2023		
DEFROSTING OF THE ELEMENT IN THE INDOOR FREEZER AT THE CENTRAL KITCHEN 5/26/23		0.16	174626	7565	112.40.910.3100.440.000	\$26.72
				7/19/2023		
DEFROSTING OF THE ELEMENT IN THE INDOOR FREEZER AT THE CENTRAL KITCHEN 5/26/23		0.15	174626	7565	112.50.910.3100.440.000	\$25.05
				7/19/2023		
DEFROSTING OF THE ELEMENT IN THE INDOOR FREEZER AT THE CENTRAL KITCHEN 5/26/23		0.28	174626	7565	112.60.910.3100.440.000	\$46.76
				7/19/2023		
					Check #: 131656	
					PO/InvoiceTotal:	\$167.00
					Vendor Total:	\$167.00
WEX BANK						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - DALE FISK - MAINT		0.17	174614	90204518 7/19/2023	101.20.100.2600.581.262	(\$2.49)
FUEL - DALE FISK - MAINT		0.24	174614	90204518 7/19/2023	101.30.100.2600.581.262	(\$3.51)
FUEL - DALE FISK - MAINT		0.16	174614	90204518 7/19/2023	101.40.100.2600.581.262	(\$2.34)
FUEL - DALE FISK - MAINT		0.15	174614	90204518 7/19/2023	101.50.100.2600.581.262	(\$2.19)
FUEL - DALE FISK - MAINT		0.28	174614	90204518 7/19/2023	201.60.100.2600.581.262	(\$4.10)
FUEL - AMIE FRIESEN - SNA CONFERENCE		0.17	174614	90204518 7/19/2023	112.20.910.3100.582.000	\$8.59
FUEL - AMIE FRIESEN - SNA CONFERENCE		0.24	174614	90204518 7/19/2023	112.30.910.3100.582.000	\$12.12
FUEL - AMIE FRIESEN - SNA CONFERENCE		0.16	174614	90204518 7/19/2023	112.40.910.3100.582.000	\$8.08
FUEL - AMIE FRIESEN - SNA CONFERENCE		0.15	174614	90204518 7/19/2023	112.50.910.3100.582.000	\$7.58
FUEL - AMIE FRIESEN - SNA CONFERENCE		0.28	174614	90204518 7/19/2023	112.60.910.3100.582.000	\$14.14
FUEL - POLLY - NOTARY CONFERENCE		0.72	174614	90204518 7/19/2023	101.10.100.2510.582.250	\$27.83
FUEL - POLLY - NOTARY CONFERENCE		0.28	174614	90204518 7/19/2023	201.10.100.2510.582.250	\$10.82
FUEL - JOSH DAY		1	174614	90204518 7/19/2023	282.99.100.2580.582.128	\$7.10
FUEL - GRUENER - DRIVERS ED		1	174614	90204518 7/19/2023	218.16.100.2410.581.000	\$22.87
FUEL - BROWN - DRIVERS ED		1	174614	90204518 7/19/2023	218.16.100.2410.581.000	\$74.97

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FUEL - LONG- MAAE		1	174614	90204518 7/19/2023	215.60.391.1110.582.390	\$48.73
FUEL - ROB O - MAPT		0.72	174614	90204518 7/19/2023	110.12.100.2700.582.000	\$34.90
FUEL - ROB O - MAPT		0.28	174614	90204518 7/19/2023	210.12.100.2700.582.000	\$13.57
Check #: 131657						
PO/InvoiceTotal:						\$276.67
Vendor Total:						\$276.67
YELLOWSTONE COUNTY	2291					
Check Group:						
EDUCATIONAL EXPENSES FOR 1 STUDENTS (BEEBE), FOR 05/01/23-05/31/23		31	174573	DEFER052347 7/19/2023	113.99.280.1000.563.000	\$620.00
EDUCATIONAL EXPENSES FOR 1 STUDENTS (SHERRODD), FOR 8/1/2022-8/26/2022		26	174573	EDEFERLCMS08 2247 7/19/2023	113.99.280.1000.563.000	\$520.00
EDUCATIONAL EXPENSES FOR 1 STUDENTS (BEEBE), FOR 3/9/23-3/31-23		37	174573	EDFER032347 7/19/2023	113.99.280.1000.563.000	\$740.00
EDUCATIONAL EXPENSES FOR 1 STUDENTS (BEEBE) - 04/02/23-04/30/23		30	174573	EDFER042347 7/19/2023	113.99.280.1000.563.000	\$600.00
EDUCATIONAL EXPENSES FOR 1 STUDENTS (SHERODD), FOR 6/26/22 TO 7/31/22		36	174573	EDFERCLCMS08 2247 7/19/2023	113.99.280.1000.563.000	\$720.00
EDUCATIONAL EXPENSES FOR 1 STUDENTS (BEEBE), FOR 06/01/2023-06/23/23		23	174573	EDFERSO62347 7/19/2023	113.99.280.1000.563.000	\$460.00
Check #: 131658						
PO/InvoiceTotal:						\$3,660.00
Vendor Total:						\$3,660.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2040

07/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$147,952.41

End of Report