

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2043

08/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
Self- Tab Index Dividers, 8- Tab, 11 x 8.5, White, 24 Sets		0.72	174964	1311248-0 8/28/2023	101.10.100.2510.610.250	\$9.63
Self- Tab Index Dividers, 8- Tab, 11 x 8.5, White, 24 Sets		0.28	174964	1311248-0 8/28/2023	201.10.100.2510.610.250	\$3.74
Deluxe Message Arrow Flags, "Sign Here", Assorted Colors, 120/ Pack - 4 PACKAGES		0.72	174964	1311248-1 8/28/2023	101.10.100.2510.610.250	\$4.58
Deluxe Message Arrow Flags, "Sign Here", Assorted Colors, 120/ Pack - 4 PACKAGES		0.28	174964	1311248-1 8/28/2023	201.10.100.2510.610.250	\$1.78
Check #: 131717						
PO/InvoiceTotal:						\$19.73
Check Group:						
FOR TERESA VAUGHN - FHS : HP 131A, (CF210A) Black Original LaserJet Toner Cartridge		1	175038	1314915-0 8/28/2023	201.60.100.2120.610.106	\$89.62
FOR AMIE FRIESEN - SCHOOL FOODS : Academic Year Ruled Desk Pad, 21.75 x 17, White Sheets, Black Binding, Black Corners, 16- Month (Sept to Dec): 2023 to 2024		0.17	175038	1314915-0 8/28/2023	112.20.910.3100.610.000	\$1.56
FOR AMIE FRIESEN - SCHOOL FOODS : Academic Year Ruled Desk Pad, 21.75 x 17, White Sheets, Black Binding, Black Corners, 16- Month (Sept to Dec): 2023 to 2024		0.24	175038	1314915-0 8/28/2023	112.30.910.3100.610.000	\$2.20
FOR AMIE FRIESEN - SCHOOL FOODS : Academic Year Ruled Desk Pad, 21.75 x 17, White Sheets, Black Binding, Black Corners, 16- Month (Sept to Dec): 2023 to 2024		0.16	175038	1314915-0 8/28/2023	112.40.910.3100.610.000	\$1.47

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FOR AMIE FRIESEN - SCHOOL FOODS : Academic Year Ruled Desk Pad, 21.75 x 17, White Sheets, Black Binding, Black Corners, 16- Month (Sept to Dec): 2023 to 2024		0.13	175038	1314915-0 8/28/2023	112.50.910.3100.610.000	\$1.19
FOR AMIE FRIESEN - SCHOOL FOODS : Academic Year Ruled Desk Pad, 21.75 x 17, White Sheets, Black Binding, Black Corners, 16- Month (Sept to Dec): 2023 to 2024		0.3	175038	1314915-0 8/28/2023	112.60.910.3100.610.000	\$2.75
Check #: 131717						
PO/InvoiceTotal:						\$98.79
Vendor Total:						\$118.52
AgEdNET.COM	2284					
Check Group:						
ANNUAL SUBSCRIPTION TO AGEDNET - 08/018/2023-08/07/2024		1	174983	AUG 2023 - SUBSCRIP 8/28/2023	215.60.391.1110.682.390	\$465.00
Check #: 131718						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
ALL AWARDS						
Check Group:						
NAME PLATES FOR NEW STAFF COMING INTO THE BUILDING 2023-2024 SCHOOL YEAR; BROWN PLATES WITH WHITE LETTERING: MRS. LOVE, MRS. GRENSTEN, MR. THACKERAY, MS. DUGGINS, MRS. POSER-BROWN		5	174979	2101 8/28/2023	101.50.100.2410.610.105	\$80.00
Check #: 131719						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
AMAZON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RETURN OF PHONE CASE		-4.25	174563	1FMW-666L-KPJ T 8/28/2023	128.20.100.2224.531.000	(\$6.25)
RETURN OF PHONE CASE		-6	174563	1FMW-666L-KPJ T 8/28/2023	128.30.100.2224.531.000	(\$8.00)
RETURN OF PHONE CASE		-4	174563	1FMW-666L-KPJ T 8/28/2023	128.40.100.2224.531.000	(\$6.00)
RETURN OF PHONE CASE		-3.74	174563	1FMW-666L-KPJ T 8/28/2023	128.50.100.2224.531.000	(\$4.73)
RETURN OF PHONE CASE		-7	174563	1FMW-666L-KPJ T 8/28/2023	228.60.100.2224.531.000	(\$7.00)
Check #: 131720						
PO/InvoiceTotal:						(\$31.98)
Check Group:						
Bostitch Office Wall Mount Manual Pencil Sharpener, Tip Saver, 8 Hole Dial, 6X Longer Cutter Life, Vertical or Horizontal Mounting Black (MPS1-BLK) - QUANITY 20		0.24	174596	1KXV-TRQQ-CV MQ 8/28/2023	101.20.100.1000.610.102	\$58.51
Bostitch Office Wall Mount Manual Pencil Sharpener, Tip Saver, 8 Hole Dial, 6X Longer Cutter Life, Vertical or Horizontal Mounting Black (MPS1-BLK) - QUANITY 20		0.33	174596	1KXV-TRQQ-CV MQ 8/28/2023	101.30.100.1000.610.103	\$80.45
Bostitch Office Wall Mount Manual Pencil Sharpener, Tip Saver, 8 Hole Dial, 6X Longer Cutter Life, Vertical or Horizontal Mounting Black (MPS1-BLK) - QUANITY 20		0.22	174596	1KXV-TRQQ-CV MQ 8/28/2023	101.40.100.1000.610.104	\$53.64
Bostitch Office Wall Mount Manual Pencil Sharpener, Tip Saver, 8 Hole Dial, 6X Longer Cutter Life, Vertical or Horizontal Mounting Black (MPS1-BLK) - QUANITY 20		0.21	174596	1KXV-TRQQ-CV MQ 8/28/2023	101.50.100.1000.610.105	\$51.20
Energizer 9V Batteries, Pre-Charged 9 PACK OF 2		0.72	174596	1KXV-TRQQ-CV MQ 8/28/2023	101.10.100.2310.610.230	\$15.80

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Energizer 9V Batteries, Pre-Charged 9 PACK OF 2		0.28	174596	1KXV-TRQQ-CV MQ 8/28/2023	201.10.100.2310.610.230	\$6.14
Post-it Tabs, 1 in Solid, Aqua, Yellow, Pink, Red, Green, Orange, 6/Color, 36/Dispenser (686-ALOPRYT) -QUANTITY OF 4		0.72	174596	1KXV-TRQQ-CV MQ 8/28/2023	101.10.100.2510.610.250	\$10.14
Post-it Tabs, 1 in Solid, Aqua, Yellow, Pink, Red, Green, Orange, 6/Color, 36/Dispenser (686-ALOPRYT) -QUANTITY OF 4		0.28	174596	1KXV-TRQQ-CV MQ 8/28/2023	201.10.100.2510.610.250	\$3.94
Avery 8163 Shipping Labels, Inkjet Printers, 250 Gift Labels, 2x4 Labels, Permanent Adhesive, TrueBlock, White - 2 EACH		2	174596	1KXV-TRQQ-CV MQ 8/28/2023	201.60.100.2410.610.106	\$14.80
Check #: 131720						
PO/InvoiceTotal:						\$294.62
Check Group:						
500 PCS PVC CARDS WITHSLOT PUNCH ON SHORT SIDE FOR ID BADGE CARD VERTICAL SLOT PUNCH BLANK		1.44	174953	1FDQ-R9XM-3P9 1 8/28/2023	101.10.100.2540.610.250	\$63.35
500 PCS PVC CARDS WITHSLOT PUNCH ON SHORT SIDE FOR ID BADGE CARD VERTICAL SLOT PUNCH BLANK		0.56	174953	1FDQ-R9XM-3P9 1 8/28/2023	201.10.100.2540.610.250	\$24.63
Check #: 131720						
PO/InvoiceTotal:						\$87.98
Check Group:						
45200 Fargo 45200 YMCKO Full Color Ribbon for DTC4500 Series ID 45200 - 2 EACH		1.44	174962	1C6Q-31GK-N333 8/28/2023	110.12.100.2700.610.000	\$141.84
45200 Fargo 45200 YMCKO Full Color Ribbon for DTC4500 Series ID 45200 - 2 EACH		0.56	174962	1C6Q-31GK-N333 8/28/2023	210.12.100.2700.610.000	\$55.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
45200 Fargo 45200 YMCKO Full Color Ribbon for DTC4500 Series ID 45200 - 2 EACH		1.44	174962	1C6Q-31GK-N333 8/28/2023	101.10.100.2540.610.250	\$141.84
45200 Fargo 45200 YMCKO Full Color Ribbon for DTC4500 Series ID 45200 - 2 EACH		0.56	174962	1C6Q-31GK-N333 8/28/2023	201.10.100.2540.610.250	\$55.16
Check #: 131720						
PO/InvoiceTotal:						\$394.00
Check Group:						
STEP BARS FOR 2013 FORD MAINTENANCE PLOW TRUCK		27.88	174989	11TN-DT3C-X37T 8/28/2023	101.20.100.2600.615.262	\$27.88
STEP BARS FOR 2013 FORD MAINTENANCE PLOW TRUCK		39.36	174989	11TN-DT3C-X37T 8/28/2023	101.30.100.2600.615.262	\$39.36
STEP BARS FOR 2013 FORD MAINTENANCE PLOW TRUCK		26.24	174989	11TN-DT3C-X37T 8/28/2023	101.40.100.2600.615.262	\$26.24
STEP BARS FOR 2013 FORD MAINTENANCE PLOW TRUCK		24.6	174989	11TN-DT3C-X37T 8/28/2023	101.50.100.2600.615.262	\$24.60
STEP BARS FOR 2013 FORD MAINTENANCE PLOW TRUCK		45.91	174989	11TN-DT3C-X37T 8/28/2023	201.60.100.2600.615.262	\$45.91
Check #: 131720						
PO/InvoiceTotal:						\$163.99
Vendor Total:						\$908.61
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.72	174750	65992 8/28/2023	101.10.100.2510.355.250	\$190.94
ACA TRACKING TOOL		0.28	174750	65992 8/28/2023	201.10.100.2510.355.250	\$74.26
Check #: 131721						

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$265.20
Check Group:						
EMPLOYER REPORTING ANNUAL FEE		0.72	174799	65992. 8/28/2023	101.10.100.2510.355.250	\$716.40
EMPLOYER REPORTING ANNUAL FEE		0.28	174799	65992. 8/28/2023	201.10.100.2510.355.250	\$278.60
EMPLOYER REPORTING SVC - INITIAL - 110		0.72	174799	65992. 8/28/2023	101.10.100.2510.355.250	\$272.16
EMPLOYER REPORTING SVC - INITIAL - 110		0.28	174799	65992. 8/28/2023	201.10.100.2510.355.250	\$105.84
Check #: 131721						
						PO/InvoiceTotal: \$1,373.00
						Vendor Total: \$1,638.20
AMERICAN SCHOOL BOARD JOURNAL	1275					
Check Group:						
YEARLY SUBSCRIPTION TO AMERICAN SCHOOL BOARD JOURNAL FOR THE 2023-2024 SCHOOL YEAR - THOM PECK, SUPERINTENDENT		0.28	174790	9583305-B1 8/28/2023	201.10.100.2321.650.230	\$10.92
YEARLY SUBSCRIPTION TO AMERICAN SCHOOL BOARD JOURNAL FOR THE 2023-2024 SCHOOL YEAR - THOM PECK, SUPERINTENDENT		0.72	174790	9583305-B1 8/28/2023	101.10.100.2321.650.230	\$28.08
Check #: 131722						
						PO/InvoiceTotal: \$39.00
						Vendor Total: \$39.00
CARROT-TOP INDUSTRIES INC						
Check Group:						
CREDIT NOT TAKEN ON PREVIOUS ORDER		0.17	174599	INV109356 8/28/2023	101.20.100.2410.610.102	(\$22.78)
CREDIT NOT TAKEN ON PREVIOUS ORDER		0.24	174599	INV109356 8/28/2023	101.30.100.2410.610.103	(\$32.16)

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CREDIT NOT TAKEN ON PREVIOUS ORDER		0.16	174599	INV109356 8/28/2023	101.40.100.2410.610.104	(\$21.44)
CREDIT NOT TAKEN ON PREVIOUS ORDER		0.15	174599	INV109356 8/28/2023	101.50.100.2410.610.105	(\$20.10)
CREDIT NOT TAKEN ON PREVIOUS ORDER		0.28	174599	INV109356 8/28/2023	201.60.100.2410.610.106	(\$37.52)
STATE OF MONTANA - POLYESTER FLAG 5X8		2	174599	INV120638 8/28/2023	201.60.100.2410.610.106	\$418.98
STATE OF MONTANA - POLYESTER FLAG 5X8		1.44	174599	INV120638 8/28/2023	110.12.100.2700.610.000	\$301.67
STATE OF MONTANA - POLYESTER FLAG 5X8		0.56	174599	INV120638 8/28/2023	210.12.100.2700.610.000	\$117.31
PATRIARCH POLYESTER US FLAG 5X8		1	174599	INV120638 8/28/2023	101.20.100.2410.610.102	\$116.99
PATRIARCH POLYESTER US FLAG 5X8		1	174599	INV120638 8/28/2023	101.30.100.2410.610.103	\$116.99
PATRIARCH POLYESTER US FLAG 5X8		1	174599	INV120638 8/28/2023	101.50.100.2410.610.105	\$116.99
PATRIARCH POLYESTER US FLAG 5X8		2	174599	INV120638 8/28/2023	201.60.100.2410.610.106	\$239.98
PATRIARCH POLYESTER US FLAG 5X8		1.44	174599	INV120638 8/28/2023	110.12.100.2700.610.000	\$174.15
PATRIARCH POLYESTER US FLAG 5X8		0.56	174599	INV120638 8/28/2023	210.12.100.2700.610.000	\$64.02
PATRIARCH POLYESTER US FLAG 5X8		1	174599	INV120638 8/28/2023	101.40.100.2410.610.104	\$113.99

Check #: 131723

PO/InvoiceTotal: \$1,647.07

Vendor Total: \$1,647.07

CENTRAL LOCK & SECURITY 5651

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLEXIGLASS - LABOR AND GLASS		2	174982	6148 8/28/2023	201.60.391.1640.440.106	\$270.00
					Check #: 131724	
					PO/InvoiceTotal:	\$270.00
					Vendor Total:	\$270.00
CONVERGENT AG MEDIA LLC						
Check Group:						
SUBSCRIPTION TO JUDGING PRO - 8/2023- 8/2024		1	175050	00900 8/28/2023	215.60.391.1110.682.390	\$200.00
					Check #: 131725	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
CUSHING TERRELL						
Check Group:						
GARFIELD ELEMENTARY - CLASSROOM EDITION, MECHANICAL, ELECTRICAL UPGRADES, ROOFING REPLACEMENT, ADA SECURITY UPGRADE, AND NEW FIRE SPRINKLER SYSTEM		1	171948	178647 8/28/2023	160.00.000.0000.953.000	\$5,357.50
					Check #: 131726	
					PO/InvoiceTotal:	\$5,357.50
Check Group:						
HIGHLAND PARK ELEMENTARY - ADA/SECURITY, PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	178620 8/28/2023	160.00.000.0000.953.000	\$3,381.15
					Check #: 131726	
					PO/InvoiceTotal:	\$3,381.15
Check Group:						

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LEWIS & CLARK ELEMENTARY- CLASSROOM ADDITION, CENTRAL KITCHEN LOCKER ROOM MULTIPURPOSE SPACE , ADA SECURITY, SPRINKLER SYSTEM, ROOF REPLACEMENT		1	171950	178621 8/28/2023	160.00.000.0000.953.000	\$12,200.00
Check #: 131726						
PO/InvoiceTotal:						\$12,200.00
Check Group:						
LPS JH HIGH: CLASSROOM ADDITION ADA / SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	178622 8/28/2023	160.00.000.0000.953.000	\$2,700.00
Check #: 131726						
PO/InvoiceTotal:						\$2,700.00
Vendor Total:						\$23,638.65
E SPARK INC						
Check Group:						
MATH & ELA K-1 IMPLEMENTATION		1	174555	SI-000272 8/28/2023	115.20.785.1000.682.785	\$3,553.00
Check #: 131727						
PO/InvoiceTotal:						\$3,553.00
Vendor Total:						\$3,553.00
HANSON CHEMICAL LLC	18264					
Check Group:						
JET STREAM EXTRACTION CLEANER 4X1		0.68	174595	402979 8/28/2023	101.20.100.2600.610.262	\$79.88
JET STREAM EXTRACTION CLEANER 4X1		0.96	174595	402979 8/28/2023	101.30.100.2600.610.262	\$112.77
JET STREAM EXTRACTION CLEANER 4X1		0.64	174595	402979 8/28/2023	101.40.100.2600.610.262	\$75.18
JET STREAM EXTRACTION CLEANER 4X1		0.6	174595	402979 8/28/2023	101.50.100.2600.610.262	\$70.48

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JET STREAM EXTRACTION CLEANER 4X1		1.12	174595	402979 8/28/2023	201.60.100.2600.610.262	\$131.57
PATHFINDER PRESPRAY 4X1 - 4 CASES		0.17	174595	402979 8/28/2023	101.20.100.2600.610.262	\$73.90
PATHFINDER PRESPRAY 4X1 - 4 CASES		0.24	174595	402979 8/28/2023	101.30.100.2600.610.262	\$104.32
PATHFINDER PRESPRAY 4X1 - 4 CASES		0.16	174595	402979 8/28/2023	101.30.100.2600.610.262	\$69.55
PATHFINDER PRESPRAY 4X1 - 4 CASES		0.15	174595	402979 8/28/2023	101.50.100.2600.610.262	\$65.20
PATHFINDER PRESPRAY 4X1 - 4 CASES		0.28	174595	402979 8/28/2023	201.60.100.2600.610.262	\$121.71
Check #: 131728						
PO/InvoiceTotal:						\$904.56
Check Group:						
EDGE 4007 PREP PAD 14X20		0.68	174737	403135 8/28/2023	101.20.100.2600.610.262	\$97.17
EDGE 4007 PREP PAD 14X20		0.96	174737	403135 8/28/2023	101.30.100.2600.610.262	\$137.18
EDGE 4007 PREP PAD 14X20		0.64	174737	403135 8/28/2023	101.40.100.2600.610.262	\$91.46
EDGE 4007 PREP PAD 14X20		0.6	174737	403135 8/28/2023	101.50.100.2600.610.262	\$85.74
EDGE 4007 PREP PAD 14X20		1.12	174737	403135 8/28/2023	201.60.100.2600.610.262	\$160.05
18" FLOOR COATER APPLICATOR		2	174737	403135 8/28/2023	101.20.100.2600.610.262	\$34.40
18" FLOOR COATER APPLICATOR		2	174737	403135 8/28/2023	101.30.100.2600.610.262	\$34.40
18" FLOOR COATER APPLICATOR		2	174737	403135 8/28/2023	101.50.100.2600.610.262	\$34.40

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18" FLOOR COATER APPLICATOR		2	174737	403135 8/28/2023	201.60.100.2600.610.262	\$34.40
Check #: 131728						
PO/InvoiceTotal:						\$709.20
Check Group:						
SYMMETRY GS FOAMING HAND WASH		1.7	174971	403864 8/28/2023	101.20.100.2600.610.262	\$140.56
SYMMETRY GS FOAMING HAND WASH		2.4	174971	403864 8/28/2023	101.30.100.2600.610.262	\$198.43
SYMMETRY GS FOAMING HAND WASH		1.5	174971	403864 8/28/2023	101.50.100.2600.610.262	\$124.02
SYMMETRY GS FOAMING HAND WASH		2.8	174971	403864 8/28/2023	201.60.100.2600.610.262	\$231.50
TOILET TISSUE PREM 106390		4.8	174971	403864 8/28/2023	101.20.100.2600.610.262	\$306.58
TOILET TISSUE PREM 106390		6.6	174971	403864 8/28/2023	101.30.100.2600.610.262	\$421.54
TOILET TISSUE PREM 106390		4.4	174971	403864 8/28/2023	101.40.100.2600.610.262	\$281.03
TOILET TISSUE PREM 106390		4.2	174971	403864 8/28/2023	101.50.100.2600.610.262	\$268.25
E31 ECO PH NEUTRAL CLNR		0.85	174971	403864 8/28/2023	101.20.100.2600.610.262	\$105.46
E31 ECO PH NEUTRAL CLNR		1.2	174971	403864 8/28/2023	101.30.100.2600.610.262	\$148.88
E31 ECO PH NEUTRAL CLNR		0.8	174971	403864 8/28/2023	101.40.100.2600.610.262	\$99.26
E31 ECO PH NEUTRAL CLNR		0.75	174971	403864 8/28/2023	101.50.100.2600.610.262	\$93.05
E31 ECO PH NEUTRAL CLNR		0.4	174971	403864 8/28/2023	201.60.100.2600.610.262	\$49.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E14 ECO MUSCLE CLNR		0.32	174971	403864 8/28/2023	101.20.100.2600.610.262	\$45.16
E14 ECO MUSCLE CLNR		0.5	174971	403864 8/28/2023	101.30.100.2600.610.262	\$70.57
E14 ECO MUSCLE CLNR		0.34	174971	403864 8/28/2023	101.40.100.2600.610.262	\$47.98
E14 ECO MUSCLE CLNR		0.34	174971	403864 8/28/2023	101.50.100.2600.610.262	\$47.98
E14 ECO MUSCLE CLNR		0.5	174971	403864 8/28/2023	201.60.100.2600.610.262	\$70.57
20" WHITE THICK POLISH PAD		0.85	174971	403864 8/28/2023	101.20.100.2600.610.262	\$30.90
20" WHITE THICK POLISH PAD		1.2	174971	403864 8/28/2023	101.30.100.2600.610.262	\$43.62
20" WHITE THICK POLISH PAD		0.8	174971	403864 8/28/2023	101.40.100.2600.610.262	\$29.08
20" WHITE THICK POLISH PAD		0.75	174971	403864 8/28/2023	101.50.100.2600.610.262	\$27.26
20" WHITE THICK POLISH PAD		1.4	174971	403864 8/28/2023	201.60.100.2600.610.262	\$50.89
SYMMETRY GS FOAMING HAND WASH		1.6	174971	403864 8/28/2023	101.40.100.2600.610.262	\$132.29
Check #: 131728						
PO/InvoiceTotal:						\$3,064.49
Vendor Total:						\$4,678.25
HARLOW'S BUS SALES INC	3273					
Check Group:						
QUANTITY 2 - HARNESS ROLL STOP SWITCH		1	174987	03P6674 8/28/2023	115.12.890.3300.615.287	\$134.81
Check #: 131729						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$134.81
						Vendor Total: \$134.81
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	23-143	23-143	160.99.100.4600.725.021	\$22,089.15
				8/28/2023		
REIMBURSABLES AND INSURANCE FOR THE 2021 BOND PROJECT THAT IS NOT INCLUDED IN CONTRACTED AMOUNT	1	174538	23-143	23-143	160.99.100.4600.725.021	\$2,641.42
				8/28/2023		
					Check #: 131730	
						PO/InvoiceTotal: \$24,730.57
						Vendor Total: \$24,730.57
JADE WATSON						
Check Group:						
REIMBURSEMENT FOR ADHESIVE PURCHASED BY JADE FOR THE COA BUS	1	175054	REIMB - ACE HARDWARE	115.12.890.3300.615.287		\$29.98
				8/28/2023		
					Check #: 131731	
						PO/InvoiceTotal: \$29.98
						Vendor Total: \$29.98
JILL E SCHWEDE						
Check Group:						
REIMBURSEMENT FOR CELL PHONE CASE	1	175035	REIMB CELL PHONE CS	101.50.280.1000.531.105		\$19.99
				8/28/2023		
					Check #: 131732	
						PO/InvoiceTotal: \$19.99

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KELLEY CONNECT						
Check Group:						
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206	48882	0.72	174804	IN1396448 8/28/2023	101.10.100.2540.440.250	\$666.30
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.28	174804	IN1396448 8/28/2023	201.10.100.2540.440.250	\$259.11
Check #: 131733						
Vendor Total:						\$19.99
PO/InvoiceTotal:						\$925.41
Vendor Total:						\$925.41
LAWSON PRODUCTS INC						
Check Group:						
BLACK NITRILE GLOVES - QTY 4 BOXES	28693	0.72	175036	9310868123 8/28/2023	110.12.100.2700.610.000	\$74.85
BLACK NITRILE GLOVES - QTY 4 BOXES		0.28	175036	9310868123 8/28/2023	210.12.100.2700.610.000	\$29.11
GLASS CLEANER, AEROSOL - QTY 12 CANS		0.72	175036	9310868123 8/28/2023	110.12.100.2700.610.000	\$37.67
GLASS CLEANER, AEROSOL - QTY 12 CANS		0.28	175036	9310868123 8/28/2023	210.12.100.2700.610.000	\$14.65
WYPALL X80 SHPPRO TOWELES - QTY 6 BOXES		0.72	175036	9310868123 8/28/2023	110.12.100.2700.610.000	\$143.55
WYPALL X80 SHPPRO TOWELES - QTY 6 BOXES		0.28	175036	9310868123 8/28/2023	210.12.100.2700.610.000	\$55.83
30 AMP AUTO FUSE		0.72	175036	9310868123 8/28/2023	110.12.100.2700.610.000	\$4.15
30 AMP AUTO FUSE		0.28	175036	9310868123 8/28/2023	210.12.100.2700.610.000	\$1.62
10 AMP AUTO FUSE		0.72	175036	9310868123 8/28/2023	110.12.100.2700.610.000	\$4.15

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10 AMP AUTO FUSE		0.28	175036	9310868123 8/28/2023	210.12.100.2700.610.000	\$1.62
20 AMP AUTO FUSE		0.72	175036	9310868123 8/28/2023	110.12.100.2700.610.000	\$4.15
20 AMP AUTO FUSE		0.28	175036	9310868123 8/28/2023	210.12.100.2700.610.000	\$1.62
15 AMP AUTO FUSE		0.72	175036	9310868123 8/28/2023	110.12.100.2700.610.000	\$4.15
15 AMP AUTO FUSE		0.28	175036	9310868123 8/28/2023	210.12.100.2700.610.000	\$1.62
Check #: 131734						
PO/InvoiceTotal:						\$378.74
Vendor Total:						\$378.74
LEWISTOWN INSURANCE INC	29066					
Check Group:						
RENEWAL OF NOTARY CERTIFICATE FOR POLLY ALEXANDER ON 8/18/2023		0.72	175053	23226 8/28/2023	101.10.100.2510.810.250	\$28.80
RENEWAL OF NOTARY CERTIFICATE FOR POLLY ALEXANDER ON 8/18/2023		0.28	175053	23226 8/28/2023	201.10.100.2510.810.250	\$11.20
Check #: 131735						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
LISA SCREETON						
Check Group:						
ORIENTAL TRADING SUPPLY ORDER FOR ENGLISH - REIMBURSEMENT		1	175071	REIMB - SUPPLIES 8/28/2023	201.60.100.1240.610.106	\$193.47
ORIENTAL TRADING SUPPLY ORDER FOR SPANISH- REIMBURSEMENT		1	175071	REIMB - SUPPLIES 8/28/2023	201.60.100.1240.610.106	\$28.95
Check #: 131736						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$222.42
						Vendor Total: \$222.42
MATH LEARNING CENTER						
Check Group:						
NUMBER CORNER 2 ED GR K STUDENT BOOK - 5/PKG		24	174969	INV44200 8/28/2023	115.20.785.1000.610.785	\$432.00
BRIDGES 2 ED GR K STUDENT BOOK 5 / PKG		24	174969	INV44200 8/28/2023	115.20.785.1000.610.785	\$432.00
NUMBER CORNER 2 ED GR 1 STUDENT BOOK - 5/PKG		24	174969	INV44200 8/28/2023	115.20.785.1000.610.785	\$432.00
BRIDGES 2 ED GR 1 STUDENT BOOK 5 / PKG		24	174969	INV44200 8/28/2023	115.20.785.1000.610.785	\$587.52
NUMBER CORNER 2 ED GR 2 STUDENT BOOK - 5/PKG		24	174969	INV44200 8/28/2023	115.30.785.1000.610.785	\$432.00
BRIDGES 2 ED GR 2 STUDENT BOOK 5 / PKG		24	174969	INV44200 8/28/2023	115.30.785.1000.610.785	\$432.00
NUMBER CORNER 2 ED GR 3 STUDENT BOOK - 5/PKG		24	174969	INV44200 8/28/2023	115.30.785.1000.610.785	\$432.00
BRIDGES 2 ED GR 3 STUDENT BOOK 5 / PKG		24	174969	INV44200 8/28/2023	115.30.785.1000.610.785	\$1,019.52
Check #: 131737						PO/InvoiceTotal: \$4,199.04
						Vendor Total: \$4,199.04
MONTANA BROOM & BRUSH COMPANY						
Check Group:						
4055 TISSUE JUMBO JR.	32624	3.4	174975	306850 8/28/2023	101.20.100.2600.610.262	\$137.33
4055 TISSUE JUMBO JR.		4.8	174975	306850 8/28/2023	101.30.100.2600.610.262	\$193.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4055 TISSUE JUMBO JR.		3.2	174975	306850 8/28/2023	101.40.100.2600.610.262	\$129.25
4055 TISSUE JUMBO JR.		3	174975	306850 8/28/2023	101.50.100.2600.610.262	\$121.17
4055 TISSUE JUMBO JR.		5.6	174975	306850 8/28/2023	201.60.100.2600.610.262	\$226.18
TOWEL ROLL BROWN		6.8	174975	306850 8/28/2023	101.20.100.2600.610.262	\$245.75
TOWEL ROLL BROWN		9.6	174975	306850 8/28/2023	101.30.100.2600.610.262	\$346.94
TOWEL ROLL BROWN		6.4	174975	306850 8/28/2023	101.40.100.2600.610.262	\$231.30
TOWEL ROLL BROWN		6	174975	306850 8/28/2023	101.50.100.2600.610.262	\$216.84
TOWEL ROLL BROWN		11.2	174975	306850 8/28/2023	201.60.100.2600.610.262	\$404.77

Check #: 131738

PO/InvoiceTotal: \$2,253.40

Vendor Total: \$2,253.40

MONTANA DEPARTMENT OF REVENUE 32629

Check Group:

1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK - LCP1 ADDITION OF THE CLASSROOMS	1	173336	SLETTEN- LCP1 NO 7 8/28/2023	160.00.000.0000.953.000	\$1,579.26
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Check #: 131739

PO/InvoiceTotal: \$1,579.26

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% CONTRACTORS TAX FOR SLETTEN CONSTRUCTION FOR THE JUNIOR HIGH CLASSROOM CONSTRUCTION 2021 BOND PHASE 1 - CONTRACT COST \$2,705,313.00		1	173378	SLETTEN - JHP1 NO 5 8/28/2023	160.00.000.0000.953.000	\$4,837.32
Check #: 131739						
PO/InvoiceTotal:						\$4,837.32
Check Group:						
1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK GYM - LCP2 (GMP#3) - ADDITION OF CLASSROOMS		1	173996	SLETTEN- LCP2 NO 4 8/28/2023	160.00.000.0000.953.000	\$3,884.32
Check #: 131739						
PO/InvoiceTotal:						\$3,884.32
Check Group:						
GARFIELD BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	GF SUMIT - 1-2139215 8/28/2023	160.00.000.0000.953.000	\$221.52
HIGHLAND PARK BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	HP SUMIT - 1-2139220 8/28/2023	160.00.000.0000.953.000	\$263.00
Check #: 131739						
PO/InvoiceTotal:						\$484.52
Check Group:						
JUNIOR HIGH BOND PROJECT - SUMMIT FIRE RETROFIT OF FIRE ALARM SYSTEM - 1% GROSS CONTRACTORS TAX		1	174289	SUMMIT JH 1-2139217 8/28/2023	160.00.000.0000.953.000	\$675.16
LEWIS AND CLARK BOND PROJECT - SUMMIT FIIRE RETROFIT FIRE ALARM SYSTEM - 1% GROSS CONTRACTORS TAX		1	174289	SUMMIT LC 1-2139214 8/28/2023	160.00.000.0000.953.000	\$670.71
Check #: 131739						
PO/InvoiceTotal:						\$1,345.87
Vendor Total:						\$12,131.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	174884	AUG 2023 - HS 8/28/2023	201.60.100.2600.412.262	\$8,166.87
ELECTRIC - FERGUS WARMING HOUSE		1	174884	AUG 2023 - HS 8/28/2023	201.60.100.2600.412.262	\$67.34
				Check #: 131740		
					PO/InvoiceTotal:	\$8,234.21
					Vendor Total:	\$8,234.21
NUTRA LAWN LLC						
Check Group:						
LATE SUMMER - FERTILIZE & WEED CONTROL FOR THE FERGUS HIGH FOOTBALL FIELD		1	174593	17897 8/28/2023	201.60.100.2600.440.000	\$462.50
				Check #: 131741		
					PO/InvoiceTotal:	\$462.50
					Vendor Total:	\$462.50
O K TIRE STORE	36390					
Check Group:						
4 NEW TIRES FOR SHOP/SNOWPLOW TRUCK 2008 GMC		0.72	174986	330836 8/28/2023	110.12.100.2700.615.000	\$855.36
4 NEW TIRES FOR SHOP/SNOWPLOW TRUCK 2008 GMC		0.28	174986	330836 8/28/2023	210.12.100.2700.615.000	\$332.64
				Check #: 131742		
					PO/InvoiceTotal:	\$1,188.00
					Vendor Total:	\$1,188.00
O'REILLY AUTOMOTIVE INC	3403					
Check Group:						
BATTERY CHARGER FOR SHOP		0.72	175032	1556-374093 8/28/2023	110.12.100.2700.660.000	\$367.19

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BATTERY CHARGER FOR SHOP		0.28	175032	1556-374093 8/28/2023	210.12.100.2700.660.000	\$142.80
Check #: 131743						
PO/InvoiceTotal:						\$509.99
Vendor Total:						\$509.99
PITNEY BOWES BANK INC						
Check Group:						
POSTAGE FOR METER AT LINCOLN BLDG		0.72	174760	JULY 2023 8/28/2023	101.10.100.2510.532.250	\$356.40
POSTAGE FOR METER AT LINCOLN BLDG		0.28	174760	JULY 2023 8/28/2023	201.10.100.2510.532.250	\$138.60
Check #: 131744						
PO/InvoiceTotal:						\$495.00
Check Group:						
Red Ink Cartridge for DM300C™, DM400C™ Series Item # 765-9		0.72	174948	1023605979-08/0 1 8/28/2023	101.10.100.2510.532.250	\$95.61
Red Ink Cartridge for DM300C™, DM400C™ Series Item # 765-9		0.28	174948	1023605979-08/0 1 8/28/2023	201.10.100.2510.532.250	\$37.18
Check #: 131744						
PO/InvoiceTotal:						\$132.79
Check Group:						
POSTAGE FOR METER AT LINCOLN BLDG		0.72	174965	AUG 2023 8/28/2023	101.10.100.2510.532.250	\$361.30
POSTAGE FOR METER AT LINCOLN BLDG		0.28	174965	AUG 2023 8/28/2023	201.10.100.2510.532.250	\$138.60

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Check #: 131744						
PO/InvoiceTotal:						\$499.90
Vendor Total:						\$1,127.69
POLLY ALEXANDER						
Check Group:						
REIMBURSEMENT FOR NOTARY CERTIFICATE		0.72	175052	1228116 8/28/2023	101.10.100.2510.610.250	\$18.00
REIMBURSEMENT FOR NOTARY CERTIFICATE		0.28	175052	1228116 8/28/2023	201.10.100.2510.610.250	\$7.00
Check #: 131745						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
RENAISSANCE LEARNING INC						
44640						
Check Group:						
ACCELERATED READER SUBSCRIPTION RENEWAL - HIGHLAND PARK		310	174837	INV5300021 8/28/2023	101.30.100.2225.682.223	\$2,387.00
ACCELERATED READER SUBSCRIPTION RENEWAL - LEWIS & CLARK		220	174837	INV5300021 8/28/2023	101.40.100.2225.682.223	\$1,694.00
ACCELERATED READER SUBSCRIPTION RENEWAL - LEWISTOWN JR HIGH		160	174837	INV5300021 8/28/2023	101.50.100.2225.682.223	\$1,232.00
STAR READING SUBSCRIPTION RENEWAL - HIGHLAND PARK		295	174837	INV5300021 8/28/2023	101.30.100.2225.682.223	\$1,534.00
STAR READING SUBSCRIPTION RENEWAL - LEWIS & CLARK		195	174837	INV5300021 8/28/2023	101.40.100.2225.682.223	\$1,014.00
STAR READING SUBSCRIPTION RENEWAL - LEWISTOWN JR HIGH		180	174837	INV5300021 8/28/2023	101.50.100.2225.682.223	\$936.00

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ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - HIGHLAND PARK		1	174837	INV5300021 8/28/2023	128.30.100.2580.320.000	\$750.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWIS & CLARK		1	174837	INV5300021 8/28/2023	128.40.100.2580.320.000	\$750.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL - LEWISTOWN JR HIGH		1	174837	INV5300021 8/28/2023	128.50.100.2580.320.000	\$750.00
Check #: 131746						
PO/InvoiceTotal:						\$11,047.00
Vendor Total:						\$11,047.00
RINDAL OIL COMPANY INC	45068					
Check Group:						
MAXTRON 5-20, 5-30		0.72	175056	2314460 8/28/2023	110.12.100.2700.610.000	\$156.08
MAXTRON 5-20, 5-30		0.28	175056	2314460 8/28/2023	210.12.100.2700.610.000	\$60.70
DEF 8001		0.72	175056	2314462 8/28/2023	110.12.100.2700.610.000	\$360.04
DEF 8001		0.28	175056	2314462 8/28/2023	210.12.100.2700.610.000	\$140.01
Check #: 131747						
PO/InvoiceTotal:						\$716.83
Vendor Total:						\$716.83
SAM'S CLUB	46840					
Check Group:						
REGULAR SUPPLIES		0.17	174990	10093063352 8/28/2023	112.20.910.3100.610.000	\$17.84
REGULAR SUPPLIES		0.24	174990	10093063352 8/28/2023	112.30.910.3100.610.000	\$25.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES		0.16	174990	10093063352 8/28/2023	112.40.910.3100.610.000	\$16.79
REGULAR SUPPLIES		0.15	174990	10093063352 8/28/2023	112.50.910.3100.610.000	\$15.74
REGULAR SUPPLIES		0.28	174990	10093063352 8/28/2023	112.60.910.3100.610.000	\$29.38
A LA CARTE FOOD		0.35	174990	10093063352 8/28/2023	112.50.910.3110.630.000	\$303.37
A LA CARTE FOOD		0.65	174990	10093063352 8/28/2023	112.60.910.3110.630.000	\$563.39
Check #: 131748						
PO/InvoiceTotal:						\$971.70
Vendor Total:						\$971.70
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
MOWING GRASS		1	174808	3664 8/28/2023	282.16.890.3300.440.824	\$400.00
Check #: 131749						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
SCHOOLHOUSE IT INC						
Check Group:						
IT SUPPORT BY THE HOUR BILLED .75 HOURS		0.17	175055	2842 8/28/2023	128.20.100.2224.682.000	\$21.04
IT SUPPORT BY THE HOUR BILLED .75 HOURS		0.24	175055	2842 8/28/2023	128.30.100.2224.682.000	\$29.70
IT SUPPORT BY THE HOUR BILLED .75 HOURS		0.16	175055	2842 8/28/2023	128.40.100.2224.682.000	\$19.80
IT SUPPORT BY THE HOUR BILLED .75 HOURS		0.15	175055	2842 8/28/2023	128.50.100.2224.682.000	\$18.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT SUPPORT BY THE HOUR BILLED .75 HOURS		0.28	175055	2842 8/28/2023	228.60.100.2224.682.000	\$34.65
					Check #: 131750	
					PO/InvoiceTotal:	\$123.75
					Vendor Total:	\$123.75
SERV-UR-SELF FURNITURE	47278					
Check Group:						
ASHLEY STORAGE BENCH - TEAL		1	175044	09290 8/28/2023	101.20.100.2410.610.102	\$269.00
					Check #: 131751	
					PO/InvoiceTotal:	\$269.00
					Vendor Total:	\$269.00
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	174603	3705130 8/28/2023	201.60.100.2600.411.262	\$1,551.74
					Check #: 131752	
					PO/InvoiceTotal:	\$1,551.74
					Vendor Total:	\$1,551.74
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
CONSTRUCTION OF THE LEWIS AND CLARK CLASSROOM FOR THE 2021 BOND PHASE 1		1	173126	LCP1 PAY APP NO 7 8/28/2023	160.00.000.0000.953.000	\$157,925.51
1% CONTRACTORS TAX PAYABLE TO THE MONTANA DEPARTMENT OF REVENUE		1	173126	LCP1 PAY APP NO 7 8/28/2023	160.00.000.0000.953.000	(\$1,579.26)
					Check #: 131753	
					PO/InvoiceTotal:	\$156,346.25
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTRUCTION OF THE JUNIOR HIGH CLASSROOM ADDITION FOR THE BOND 2021 PHASE 1		1	173247	JHP1 - PAY APP NO 5 8/28/2023	160.00.000.0000.953.000	\$483,731.69
1 % CONTRACTORS TAX FOR SLETTEN CONSTRUCTION FOR THE JH CLASSROOM ADDITION - PHASE 1		1	173247	JHP1 - PAY APP NO 5 8/28/2023	160.00.000.0000.953.000	(\$4,837.32)
Check #: 131753						
PO/InvoiceTotal:						\$478,894.37
Check Group:						
CONSTRUCTION OF TEH LEWIS AND CLARK GYM AND KITCHEN ADDITION FOR THE 2021 BOND PHASE 2		1	173997	LCP2 - PAY APP NO 4 8/28/2023	160.00.000.0000.953.000	\$388,431.52
1% CONTRACTORS TAX PAYABLE TO MT DEPT OF REVENUE - SLETTEN - LC P2		1	173997	LCP2 - PAY APP NO 4 8/28/2023	160.00.000.0000.953.000	(\$3,884.32)
Check #: 131753						
PO/InvoiceTotal:						\$384,547.20
Vendor Total:						\$1,019,787.82
SMART FLOORING & DESIGN INC	48013					
Check Group:						
SHADE FOR ENGLISH 1ST WINDOW		1	174733	JHS WINDOW SHADES 8/28/2023	101.50.100.2600.660.262	\$373.00
SHADE FOR ENGLISH 2-6 WINDOWS		5	174733	JHS WINDOW SHADES 8/28/2023	101.50.100.2600.660.262	\$1,865.00
SHADE FOR FACS CLASSROOM WINDOW		1	174733	JHS WINDOW SHADES 8/28/2023	101.50.100.2600.660.262	\$373.00
SHADE FOR FACS 2-6 CLASSROOM WINDOWS		5	174733	JHS WINDOW SHADES 8/28/2023	101.50.100.2600.660.262	\$1,865.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHADE FOR FACS KITCHEN WINDOWS 1-6		6	174733	JHS WINDOW SHADES 8/28/2023	101.50.100.2600.660.262	\$2,238.00
INSTALLATION COST		18	174733	JHS WINDOW SHADES 8/28/2023	101.50.100.2600.660.262	\$810.00
Check #: 131754						
PO/InvoiceTotal:						\$7,524.00
Vendor Total:						\$7,524.00
SNOWY MOUNTAIN MOTORS						
Check Group:						
QTY 4 - SPARK PLUGS FOR WHITE FORD ESCAPE TECH VEHICLE		1	174988	5036480 8/28/2023	282.99.100.2580.615.128	\$54.20
Check #: 131755						
PO/InvoiceTotal:						\$54.20
Vendor Total:						\$54.20
SUMMIT FIRE & SECURITY						
Check Group:						
GARFIELD ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEM		1	174213	GF FA - 1-2139215 8/28/2023	160.00.000.0000.953.000	\$22,152.10
GARFIELD FIRE ALARM SYSTEM - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPT OF REVENUE		1	174213	GF FA - 1-2139215 8/28/2023	160.00.000.0000.953.000	(\$221.52)
HIGHLAND PARK ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEMS		1	174213	HP FA -1-2139220 8/28/2023	160.00.000.0000.953.000	\$26,299.80
HIGHLAND PARK - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPARTMENT OF REVENUE		1	174213	HP FA -1-2139220 8/28/2023	160.00.000.0000.953.000	(\$263.00)
Check #: 131756						
PO/InvoiceTotal:						\$47,967.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RETROFIT FIRE ALARM SYSTEM FOR THE JUNIOR HIGH -		1	174288	JH FA 1-2139217 8/28/2023	160.00.000.0000.953.000	\$67,515.55
1% CONTRACTORS TAX FOR THE RETRO FIT OF THE JH FIRE ALARM SYSTEMS		1	174288	JH FA 1-2139217 8/28/2023	160.00.000.0000.953.000	(\$675.16)
RETRO FIT FIRE ALARM SYSTEM AT LEWIS AND CLARK		1	174288	LC FA 1-2139214 8/28/2023	160.00.000.0000.953.000	\$67,071.42
1% CONTRACTORS TAX FOR THE RETRO FIT OF THE LEWIS AND CLARK FIRE ALARM SYSTEMS		1	174288	LC FA 1-2139214 8/28/2023	160.00.000.0000.953.000	(\$670.71)
					Check #: 131756	
					PO/InvoiceTotal:	\$133,241.10
					Vendor Total:	\$181,208.48
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP - AUGUST		1	174970	443528072 8/28/2023	215.60.100.1000.610.542	\$2,048.77
					Check #: 131757	
					PO/InvoiceTotal:	\$2,048.77
					Vendor Total:	\$2,048.77
TELETRAC NAVMAN US LTD						
Check Group:						
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 5 VEHICLES @ \$38.99 EA		5	174650	92863240 8/28/2023	201.12.720.2700.535.356	\$194.95
					Check #: 131758	
					PO/InvoiceTotal:	\$194.95
					Vendor Total:	\$194.95
TRIANGLE COMMUNICATIONS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INTERNET SERVICES		0.17	174633	08/01/2023 8/28/2023	128.20.100.2224.535.000	\$28.00
INTERNET SERVICES		0.24	174633	08/01/2023 8/28/2023	128.30.100.2224.535.000	\$39.53
INTERNET SERVICES		0.16	174633	08/01/2023 8/28/2023	128.40.100.2224.535.000	\$26.35
INTERNET SERVICES		0.16	174633	08/01/2023 8/28/2023	128.50.100.2224.535.000	\$26.35
INTERNET SERVICES		0.27	174633	08/01/2023 8/28/2023	228.60.100.2224.535.000	\$44.47
Check #: 131759						
PO/InvoiceTotal:						\$164.70
Vendor Total:						\$164.70
YOGO MANAGEMENT, INC.	63875					
Check Group:						
LUNCH FOR NEW CERTIFIED TEACHER ORIENTATION AT THE YOGO - ON AUGUST 14, 2023		18	174958	255121 8/28/2023	101.10.100.2321.581.230	\$342.00
LUNCH FOR NEW CERTIFIED TEACHER ORIENTATION AT THE YOGO - ON AUGUST 14, 2023		7	174958	255121 8/28/2023	201.10.100.2321.581.230	\$133.00
ESTIMATE FOR GRATUITY		0.72	174958	255121 8/28/2023	101.10.100.2510.581.250	\$68.40
ESTIMATE FOR GRATUITY		0.28	174958	255121 8/28/2023	201.10.100.2510.581.250	\$26.60
Check #: 131760						
PO/InvoiceTotal:						\$570.00
Vendor Total:						\$570.00
Grand Total:						\$1,320,482.28

End of Report