

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2049

10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
406 DESIGN LLC						
Check Group:						
SHIRTS FOR THE SOAR STORE AT LEWIS & CLARK		1	175398	2023-0928-3 10/16/2023	115.40.100.1000.610.234	\$300.00
Check #: 131931						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
ABC BUS INC						
Check Group:						
GASKET, AXLE FLANGE - QTY 6		0.8	175366	3563206 10/16/2023	201.12.720.2700.615.356	\$36.66
GASKET, AXLE FLANGE - QTY 6		0.2	175366	3563206 10/16/2023	101.12.720.2700.615.355	\$9.16
Check #: 131932						
PO/InvoiceTotal:						\$45.82
Vendor Total:						\$45.82
ALL AWARDS						
Check Group:						
CLASSROOM NAME PLATE - MS. NELSON		1	175043	2118 10/16/2023	101.40.100.1000.610.104	\$17.00
CLASSROOM NAME PLATE - MISS RECTOR		1	175043	2118 10/16/2023	101.40.100.1000.610.104	\$17.00
CLASSROOM NAME PLATE - MS. SPERANZA		1	175043	2118 10/16/2023	101.40.100.1000.610.104	\$17.00
Check #: 131933						
PO/InvoiceTotal:						\$51.00
Vendor Total:						\$51.00
ALLIANCE GROUP INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BD-4409 5 GALLON PAIL		0.5	175206	092753 10/16/2023	101.20.100.2600.610.262	\$77.45
BD-4409 5 GALLON PAIL		0.5	175206	092753 10/16/2023	101.30.100.2600.610.262	\$77.45
BD-4409 5 GALLON PAIL		0.5	175206	092753 10/16/2023	101.50.100.2600.610.262	\$77.45
BD-4409 5 GALLON PAIL		0.33	175206	092753 10/16/2023	101.10.100.2600.610.262	\$51.12
BD-4409 5 GALLON PAIL		0.17	175206	092753 10/16/2023	201.10.100.2600.610.262	\$26.33

Check #: 131934

PO/InvoiceTotal: \$309.80

Vendor Total: \$309.80

AMAZON

Check Group:

TOOTSIE ROLL CARAMEL APPLE POPS	1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$19.30
CANDY BRACELETS	1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$23.98
TOOTSIE ROLL DUBBLE BUBBLE TUB	1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$18.69
INSPIRATIONAL SAYINGS MAGNETS	1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$8.99
30 PCS PIXELATED PUNCH BALLOONS	1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$13.99
100 PIECES MINI FLASHLIGHT KEYCHAINS	1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$25.99

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PLASTIC EHISTLES WITH LANYARD		1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$7.99
RANDOM PENCIL TOPPERS		1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$16.99
VINYL SPORT BALL POPPERS PACK OF 24		1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$12.24
CHARMS BLOW POPS 45 COUNT		1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$10.01
60 PACK LIP BALM		1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$22.99
64 PACK GALAXY PUTTY SLIME		1	175273	1MGK-TRMT-FY6 X 10/16/2023	115.30.100.1000.610.231	\$18.59
AQUAPHOR HEALING MOISTURIZER		1	175273	1MGK-TRMT-FY6 X 10/16/2023	101.30.100.1000.610.103	\$12.97
SANDWICH BAGS		1	175273	1MGK-TRMT-FY6 X 10/16/2023	101.30.100.1000.610.103	\$8.42
GOLDEN RULE ALUMINUM RULER		1	175273	1MGK-TRMT-FY6 X 10/16/2023	101.30.100.1000.610.103	\$13.95
Check #: 131935						
PO/InvoiceTotal:						\$235.09
Check Group:						
TELOON TENNIS BALLS (REGULAR COLOR -12PCS) COLOR: REGULAR COLOR -12PCS		1	175347	19YT-MG63-TV9 D 10/16/2023	101.50.100.1472.610.105	\$14.99
HYCY BJD EXPANDABLE BREATHING BALL SPHERE SHRINK BALL TOY, EXPANDING ANXIETY RELIEF - 12.8 IN		1	175347	19YT-MG63-TV9 D 10/16/2023	101.50.100.1472.610.105	\$14.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLUGABLE USB AUDIO ADAPTER WITH 3.5 MM SPEAKER-HEADPHONE AND MICROPHONE JACK		1	175347	19YT-MG63-TV9 D 10/16/2023	101.50.100.1472.610.105	\$16.84
USB TO 3.5 MM JACK AUDIO ADAPTER, EXTENRAL SOUND CARD USB-A TO AUDIO JACK ADAPTER WITH - COLOR GREY		2	175347	19YT-MG63-TV9 D 10/16/2023	101.50.100.1472.610.105	\$14.38
SPROUTBRITE MUSIC POSTERS FOR CLASSROOM - CLASSROOM DECOR FOR ELEMENTARY, MIDDLE		2	175347	19YT-MG63-TV9 D 10/16/2023	101.50.100.1472.610.105	\$29.60
Check #: 131935						
PO/InvoiceTotal:						\$90.79
Check Group:						
HP 131A Magenta Original LaserJet Toner Cartridge, CF213A		1	175354	1CVP-3KGGH-N1Y G 10/16/2023	201.60.100.2120.610.106	\$103.26
HP 131A Yellow Toner Cartridge Works with HP LaserJet Pro 200 color M251 Series, HP LaserJet Pro 200 color MFP M276 Series CF212A		1	175354	1CVP-3KGGH-N1Y G 10/16/2023	201.60.100.2120.610.106	\$65.47
Check #: 131935						
PO/InvoiceTotal:						\$168.73
Check Group:						
MEGA BLOCKS 150 PC		2	175357	1Q3K-LHH1-76W 4 10/16/2023	115.30.100.1000.610.233	\$59.98
Check #: 131935						
PO/InvoiceTotal:						\$59.98
Check Group:						
USB COMPUTER SPEAKER		1	175358	1KKY-773X-YLM D 10/16/2023	101.30.100.1000.610.103	\$13.88
THE SNEAKY, SNACKY, SQUIRREL GAME		1	175358	1KKY-773X-YLM D 10/16/2023	101.30.100.1000.610.103	\$19.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 131935						
PO/InvoiceTotal:						\$33.80
Check Group:						
THE BIG PURPLE BEGINNER BOOK		5	175359	16X7-K6K3-FKP3 10/16/2023	101.20.100.1000.610.102	\$39.90
THE BIG GREEN BOOK OF BEGINNER BOOKS		5	175359	16X7-K6K3-FKP3 10/16/2023	101.20.100.1000.610.102	\$46.85
Check #: 131935						
PO/InvoiceTotal:						\$86.75
Check Group:						
PROTEAM MOTOR FOR UPRIGHT VACUUM AT L&C		1	175362	1WM4-74F7-TCG W 10/16/2023	101.40.100.2600.615.262	\$108.27
Check #: 131935						
PO/InvoiceTotal:						\$108.27
Vendor Total:						\$783.41
ANGEL, INC.						
Check Group:						
SF -GF BREAKFAST/LUNCH FOOD		1	175364	SEPT 2023 STATEMENT 10/16/2023	112.20.910.3100.630.000	\$1,226.83
SF -HP BREAKFAST/LUNCH FOOD		1	175364	SEPT 2023 STATEMENT 10/16/2023	112.30.910.3100.630.000	\$1,799.35
SF -LC BREAKFAST/LUNCH FOOD		1	175364	SEPT 2023 STATEMENT 10/16/2023	112.40.910.3100.630.000	\$1,144.27
SF -JH BREAKFAST/LUNCH FOOD		1	175364	SEPT 2023 STATEMENT 10/16/2023	112.50.910.3100.630.000	\$854.35
SF -HS BREAKFAST/LUNCH FOOD		1	175364	SEPT 2023 STATEMENT 10/16/2023	112.60.910.3100.630.000	\$961.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SF -CK BREAKFAST/LUNCH FOOD		0.2	175364	SEPT 2023 STATEMENT 10/16/2023	112.20.910.3100.630.000	\$9.46
SF -CK BREAKFAST/LUNCH FOOD		0.19	175364	SEPT 2023 STATEMENT 10/16/2023	112.30.910.3100.630.000	\$8.98
SF -CK BREAKFAST/LUNCH FOOD		0.18	175364	SEPT 2023 STATEMENT 10/16/2023	112.40.910.3100.630.000	\$8.51
SF -CK BREAKFAST/LUNCH FOOD		0.17	175364	SEPT 2023 STATEMENT 10/16/2023	112.50.910.3100.630.000	\$8.04
SF -CK BREAKFAST/LUNCH FOOD		0.26	175364	SEPT 2023 STATEMENT 10/16/2023	112.60.910.3100.630.000	\$12.29
Check #: 131936						
PO/InvoiceTotal:						\$6,033.54
Vendor Total:						\$6,033.54
APG YELLOWSTONE NEWS						
Check Group:						
#10 PLAIN SECURITY TINT ENVELOPES WITH GARFIELD ELEMENTARY RETURN ADDRESS		1	175249	108435 10/16/2023	101.20.100.1000.550.102	\$47.18
#10 PLAIN SECURITY TINT ENVELOPES WITH LEWIS & CLARK ELEMENTARY RETURN ADDRESS		3	175249	108435 10/16/2023	101.40.100.1000.550.104	\$162.21
#10 PLAIN SECURITY TINT ENVELOPES WITH JUNIOR HIGH SCHOOL RETURN ADDRESS		3	175249	108435 10/16/2023	101.50.100.1000.550.105	\$162.21
#10 WINDOW SECURITY TINT ENVELOPES WITH GARFIELD ELEMENTARY RETURN ADDRESS		1	175249	108435 10/16/2023	101.20.100.1000.550.102	\$45.38
#10 WINDOW SECURITY TINT ENVELOPES WITH LEWIS AND CLARK ELEMENTARY RETURN ADDRESS		3	175249	108435 10/16/2023	101.40.100.1000.550.104	\$136.14

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#10 WINDOW SECURITY TINT ENVELOPES WITH JUNIOR HIGH RETURN ADDRESS		3	175249	108435 10/16/2023	101.50.100.1000.550.105	\$136.14
#10 WINDOW SECURITY TINT ENVELOPES WITH FERGUS HIGH SCHOOL RETURN ADDRESS		6	175249	108435 10/16/2023	201.60.100.1000.550.106	\$272.28
#10 WINDOW SECURITY TINT ENVELOPES WITH LEWISTOWN PUBLIC SCHOOLS RETURN ADDRESS		7.2	175249	108435 10/16/2023	101.10.100.2510.550.250	\$326.74
#10 WINDOW SECURITY TINT ENVELOPES WITH LEWISTOWN PUBLIC SCHOOLS RETURN ADDRESS		2.8	175249	108435 10/16/2023	201.10.100.2510.550.250	\$127.06
#10 PLAIN REGULAR NO TINT - REPORT CARD RETURN ENVELOPES FOR GARFIELD ELEMENTARY		3	175249	108435 10/16/2023	101.20.100.1000.550.102	\$136.86
#10 PLAIN REGULAR NO TINT - REPORT CARD RETURN ENVELOPES FOR HIGHLAND PARK		3	175249	108435 10/16/2023	101.30.100.1000.550.103	\$136.86
#10 PLAIN REGULAR NO TINT- REPORT CARD RETURN ENVELOPES FOR LEWIS AND CLARK		3	175249	108435 10/16/2023	101.40.100.1000.550.104	\$136.86
#9 REGULAR NO TINT --- SELF ADDRESSED WITH RETURN ADDRESS FOR LEWISTOWN PUBLIC SCHOOLS		3.6	175249	108435 10/16/2023	101.10.100.2510.550.250	\$135.00
#9 REGULAR NO TINT --- SELF ADDRESSED WITH RETURN ADDRESS FOR LEWISTOWN PUBLIC SCHOOLS		1.4	175249	108435 10/16/2023	201.10.100.2510.550.250	\$52.50
#10 PLAIN SECURITY TINT ENVELOPES WITH FERGUS HIGH SCHOOL RETURN ADDRESS		2	175249	108435 10/16/2023	201.60.100.1000.610.106	\$108.14
#10 PLAIN SECURITY TINT ENVELOPE - HIGHLAND PARK ELEMENTARY		1	175249	108435 10/16/2023	101.30.100.1000.550.103	\$54.07
#10 WINDOW SECURITY TINT EVELOPE FOR HIGHLAND PARK ELEMENTARY		1	175249	108435 10/16/2023	101.30.100.1000.550.103	\$45.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 131937						
PO/InvoiceTotal:						\$2,221.01
Vendor Total:						\$2,221.01
BIG SKY FIRE EQ/AFFIRMED MEDIC	3411					
Check Group:						
BODY FLUID KIT REFILLS - ONE CASE FOR BODY FLUID KITS ON ALL BUSES		0.72	175348	0503558 10/16/2023	110.12.100.2700.610.000	\$180.00
BODY FLUID KIT REFILLS - ONE CASE FOR BODY FLUID KITS ON ALL BUSES		0.28	175348	0503558 10/16/2023	210.12.100.2700.610.000	\$70.00
Check #: 131938						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
REPAIR PARTS - ACTIVITY BUSES		0.8	174514	1552-608128 10/16/2023	201.12.720.2700.615.356	\$52.98
REPAIR PARTS - ACTIVITY BUSES		0.2	174514	1552-608128 10/16/2023	101.12.720.2700.615.355	\$13.25
Check #: 131939						
PO/InvoiceTotal:						\$66.23
Vendor Total:						\$66.23
CENGAGE/ NATIONAL GEOGRAPHIC LEARNING						
Check Group:						
MindTap K12, 2 terms (12 months) Instant Access for Gilbertson/Lehman/Gentene's Century 21 Accounting : Multicolumn Journal, Copyright Update Gilbertson/Lehman/Gentene 10th Edition [K12,		1	175116	82185502 10/16/2023	201.60.392.1170.682.106	\$36.75
Check #: 131940						
PO/InvoiceTotal:						\$36.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$36.75
CENTRAL LOCK & SECURITY	5651					
Check Group:						
REPLACE GLASS PANE FOR LINCOLN BUILDING CMLRCC		0.6	175068	6184 10/16/2023	101.10.100.2600.440.262	\$240.00
REPLACE GLASS PANE FOR LINCOLN BUILDING CMLRCC		0.4	175068	6184 10/16/2023	201.10.100.2600.440.262	\$160.00
Check #: 131941						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - ALBERT WHITE - 9/28/2023		0.72	174664	8179 10/16/2023	110.12.100.2700.330.000	\$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - ALBERT WHITE - 9/28/2023		0.28	174664	8179 10/16/2023	210.12.100.2700.330.000	\$37.80
Check #: 131942						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
CUSHING TERRELL						
Check Group:						
GARFIELD ELEMENTARY - CLASSROOM EDITION, MECHANICAL, ELECTRICAL UPGRADES, ROOFING REPLACEMENT, ADA SECURITY UPGRADE, AND NEW FIRE SPRINKLER SYSTEM		1	171948	180194 10/16/2023	160.00.000.0000.953.000	\$5,000.00
Check #: 131943						
PO/InvoiceTotal:						\$5,000.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HIGHLAND PARK ELEMENTARY - ADA/SECURITY, PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	180183 10/16/2023	160.00.000.0000.953.000 Check #: 131943	\$1,500.00
Check Group:					PO/InvoiceTotal:	\$1,500.00
LEWIS & CLARK ELEMENTARY- CLASSROOM ADDITION, CENTRAL KITCHEN LOCKER ROOM MULTIPURPOSE SPACE , ADA SECURITY, SPRINKLER SYSTEM, ROOF REPLACEMENT		1	171950	180184 10/16/2023	160.00.000.0000.953.000 Check #: 131943	\$5,800.00
Check Group:					PO/InvoiceTotal:	\$5,800.00
LPS JH HIGH: CLASSROOM ADDITION ADA / SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	180185 10/16/2023	160.00.000.0000.953.000 Check #: 131943	\$1,000.00
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$13,300.00
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR SEPT 2023 8 PEOPLE AT 30.00 EACH		0.72	175404	165984 10/16/2023	101.10.100.2510.330.250	\$172.80
FINGER PRINTING EXPENSE FOR SEPT 2023 8 PEOPLE AT 30.00 EACH		0.28	175404	165984 10/16/2023	201.10.100.2510.330.250	\$67.20
FINGER PRINTING EXPENSE FOR SEPT 2023 2 PEOPLE AT 25.00 EACH		0.72	175404	165984 10/16/2023	101.10.100.2510.330.250	\$36.00

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FINGER PRINTING EXPENSE FOR SEPT 2023 PEOPLE AT 25.00 EACH	2	0.28	175404	165984	201.10.100.2510.330.250	\$14.00
				10/16/2023		
					Check #: 131944	
					PO/InvoiceTotal:	\$290.00
					Vendor Total:	\$290.00
ECKROTH MUSIC	10574					
Check Group:						
FERGUS HIGH BAND SUPPLIES - SEE ATTACHED CART		1	175117	4991898	201.60.100.1471.610.106	\$108.67
				10/16/2023		
JUNIOR HIGH BAND SUPPLIES - SEE ATTACHED CARTS		1	175117	4991898	101.50.100.1471.610.105	\$177.74
				10/16/2023		
					Check #: 131945	
					PO/InvoiceTotal:	\$286.41
Check Group:						
ACCENT ALTO MOUTH PIECE		1	175192	4991898..	120.50.100.1471.610.147	\$59.15
				10/16/2023		
MEASURES OF SUCCESS TENOR BOOK 2		1	175192	4991898..	120.50.100.1471.610.147	\$8.95
				10/16/2023		
					Check #: 131945	
					PO/InvoiceTotal:	\$68.10
					Vendor Total:	\$354.51
EMPIRE ROOFING INC						
Check Group:						
HIGHLAND PARK PARTIAL ROOF REPLACEMENT		1	174551	HP ROOF - APP NO 3	115.30.785.4600.725.785	\$133,534.75
				10/16/2023		
!% CONTRACTORS TAX - MT DEPT OF REV		1	174551	HP ROOF - APP NO 3	115.30.785.4600.725.785	(\$1,335.35)
				10/16/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 131946						
PO/InvoiceTotal:						\$132,199.40
Vendor Total:						\$132,199.40
FABIAN MACHINE & WELDING INC	13010					
Check Group:						
BUS BARN SHOP SUPPLIES		0.72	175118	174440 10/16/2023	110.12.100.2700.610.000	\$10.80
BUS BARN SHOP SUPPLIES		0.28	175118	174440 10/16/2023	210.12.100.2700.610.000	\$4.20
Check #: 131947						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
FERGUS AUTO PARTS	13460					
Check Group:						
SUPPLIES		0.72	174836	785962 10/16/2023	110.12.100.2700.610.000	\$139.67
SUPPLIES		0.28	174836	785962 10/16/2023	210.12.100.2700.610.000	\$54.32
REPAIR PARTS - ROUTE BUS		0.72	174836	786120 10/16/2023	110.12.100.2700.610.000	\$129.40
REPAIR PARTS - ROUTE BUS		0.28	174836	786120 10/16/2023	210.12.100.2700.610.000	\$50.32
REPAIR PARTS - ROUTE BUS		0.72	174836	786147 10/16/2023	110.12.100.2700.610.000	\$48.30
REPAIR PARTS - ROUTE BUS		0.28	174836	786147 10/16/2023	210.12.100.2700.610.000	\$18.79
REPAIR PARTS - ACTIVITY BUSES		0.8	174836	786164 10/16/2023	201.12.720.2700.615.356	\$21.59
REPAIR PARTS - ACTIVITY BUSES		0.2	174836	786164 10/16/2023	101.12.720.2700.615.355	\$5.40

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REPAIR PARTS - ROUTE BUS		0.72	174836	786165 10/16/2023	110.12.100.2700.610.000	(\$22.75)
REPAIR PARTS - ROUTE BUS		0.28	174836	786165 10/16/2023	210.12.100.2700.610.000	(\$8.85)
SUPPLIES		0.72	174836	786489 10/16/2023	110.12.100.2700.610.000	\$289.79
SUPPLIES		0.28	174836	786489 10/16/2023	210.12.100.2700.610.000	\$112.70
SUPPLIES		0.72	174836	786539 10/16/2023	110.12.100.2700.610.000	\$122.40
SUPPLIES		0.28	174836	786539 10/16/2023	210.12.100.2700.610.000	\$47.60
SUPPLIES		0.72	174836	786620 10/16/2023	110.12.100.2700.610.000	\$115.20
SUPPLIES		0.28	174836	786620 10/16/2023	210.12.100.2700.610.000	\$44.80
REPAIR PARTS - ACTIVITY BUSES		0.8	174836	786721 10/16/2023	201.12.720.2700.615.356	(\$143.78)
REPAIR PARTS - ACTIVITY BUSES		0.2	174836	786721 10/16/2023	101.12.720.2700.615.355	(\$35.94)
REPAIR PARTS - ROUTE BUS		0.72	174836	786956 10/16/2023	110.12.100.2700.610.000	\$5.75
REPAIR PARTS - ROUTE BUS		0.28	174836	786956 10/16/2023	210.12.100.2700.610.000	\$2.24
REPAIR PARTS - ROUTE BUS		0.72	174836	786957 10/16/2023	110.12.100.2700.610.000	\$39.75
REPAIR PARTS - ROUTE BUS		0.28	174836	786957 10/16/2023	210.12.100.2700.610.000	\$15.46
REPAIR PARTS - ROUTE BUS		0.72	174836	786958 10/16/2023	110.12.100.2700.610.000	\$62.58

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REPAIR PARTS - ROUTE BUS		0.28	174836	786958 10/16/2023	210.12.100.2700.610.000	\$24.33
REPAIR PARTS - ROUTE BUS		0.72	174836	787000 10/16/2023	110.12.100.2700.610.000	\$62.58
REPAIR PARTS - ROUTE BUS		0.28	174836	787000 10/16/2023	210.12.100.2700.610.000	\$24.33
REPAIR PARTS - ACTIVITY BUSES		0.8	174836	787129 10/16/2023	201.12.720.2700.615.356	\$34.06
REPAIR PARTS - ACTIVITY BUSES		0.2	174836	787129 10/16/2023	101.12.720.2700.615.355	\$8.51
Check #: 131948						
PO/InvoiceTotal:						\$1,268.55
Vendor Total:						\$1,268.55
GENERAL DISTRIBUTING COMPANY	16065					
Check Group:						
ADAPTOR - INERT ARC		8	175360	0001291008 10/16/2023	201.60.391.1640.610.106	\$33.60
Check #: 131949						
PO/InvoiceTotal:						\$33.60
Vendor Total:						\$33.60
GILLS POINT S TIRE AND AUTO SERVICE						
Check Group:						
4 - HANKOOK AM09 TIRES FOR EAGLE 2		0.8	175349	2043822 10/16/2023	201.12.720.2700.440.356	\$2,126.18
4 - HANKOOK AM09 TIRES FOR EAGLE 2		0.2	175349	2043822 10/16/2023	101.12.720.2700.440.355	\$531.54
Check #: 131950						
PO/InvoiceTotal:						\$2,657.72
Vendor Total:						\$2,657.72
GRAINGER INC	17307					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
AUTOMATIC FLUSH VALVE RETROFIT		2	175272	9852188771 10/16/2023	101.40.100.2600.610.262	\$526.92
VACUUM BREAKER REPAIR KIT		1.7	175272	9852188771 10/16/2023	101.20.100.2600.615.262	\$5.17
VACUUM BREAKER REPAIR KIT		2.4	175272	9852188771 10/16/2023	101.30.100.2600.615.262	\$7.30
VACUUM BREAKER REPAIR KIT		1.6	175272	9852188771 10/16/2023	101.40.100.2600.615.262	\$4.86
VACUUM BREAKER REPAIR KIT		1.5	175272	9852188771 10/16/2023	101.50.100.2600.615.262	\$4.56
VACUUM BREAKER REPAIR KIT		2.8	175272	9852188771 10/16/2023	201.60.100.2600.615.262	\$8.51
TOILET FLUSH VALVE REPAIR DISC		1.6	175272	9852188771 10/16/2023	101.20.100.2600.615.262	\$7.79
TOILET FLUSH VALVE REPAIR DISC		2.4	175272	9852188771 10/16/2023	101.30.100.2600.615.262	\$11.69
TOILET FLUSH VALVE REPAIR DISC		1.6	175272	9852188771 10/16/2023	101.40.100.2600.615.262	\$7.79
TOILET FLUSH VALVE REPAIR DISC		1.6	175272	9852188771 10/16/2023	101.50.100.2600.615.262	\$7.79
TOILET FLUSH VALVE REPAIR DISC		2.8	175272	9852188771 10/16/2023	201.60.100.2600.615.262	\$13.64
TOILET BOWL CLEANER		12	175272	9852188789 10/16/2023	101.20.100.2600.610.262	\$26.04
TOILET BOWL CLEANER		17	175272	9852188789 10/16/2023	101.30.100.2600.610.262	\$36.89
TOILET BOWL CLEANER		12	175272	9852188789 10/16/2023	101.40.100.2600.610.262	\$26.04
TOILET BOWL CLEANER		11	175272	9852188789 10/16/2023	101.50.100.2600.610.262	\$23.87

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TOILET BOWL CLEANER		20	175272	9852188789 10/16/2023	201.60.100.2600.610.262	\$43.40
POTABLE CIRCULATING PUMP FOR HP		1	175272	9852188789 10/16/2023	101.30.100.2600.615.262	\$376.90
Check #: 131951						
PO/InvoiceTotal:						\$1,139.16
Vendor Total:						\$1,139.16
HOME DEPOT PRO						
Check Group:						
RENOWN MINT 9 BOWL CLEANER		1.7	175266	767525439 10/16/2023	101.20.100.2600.610.262	\$46.31
RENOWN MINT 9 BOWL CLEANER		2.4	175266	767525439 10/16/2023	101.30.100.2600.610.262	\$65.38
RENOWN MINT 9 BOWL CLEANER		1.6	175266	767525439 10/16/2023	101.40.100.2600.610.262	\$43.58
RENOWN MINT 9 BOWL CLEANER		1.5	175266	767525439 10/16/2023	101.50.100.2600.610.262	\$40.86
RENOWN MINT 9 BOWL CLEANER		2.8	175266	767525439 10/16/2023	201.60.100.2600.610.262	\$76.27
Check #: 131952						
PO/InvoiceTotal:						\$272.40
Vendor Total:						\$272.40
K B CHEMICAL CO INC	26000					
Check Group:						
FACIAL TISSUE, GARBAGE BAGS, TOILET PAPER, PAPER TOWELS, AIR FRESHNER REFILLS AND DISPENSERS, ANTIBACTERIAL SOAP REFILLS		0.72	175376	488219 10/16/2023	110.12.100.2700.610.000	\$737.48
FACIAL TISSUE, GARBAGE BAGS, TOILET PAPER, PAPER TOWELS, AIR FRESHNER REFILLS AND DISPENSERS, ANTIBACTERIAL SOAP REFILLS		0.28	175376	488219 10/16/2023	210.12.100.2700.610.000	\$286.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 131953						
PO/InvoiceTotal:						\$1,024.28
Vendor Total:						\$1,024.28
KEYSTONE 406 LLC						
Check Group:						
GEORGE AT THE SPEED OF LIGHT BY GREG TRINE		3	175330	092623-01 10/16/2023	115.40.100.2225.610.542	\$26.97
WILLY MAYKIT IN SPACE BY GREG TRINE		3	175330	092623-01 10/16/2023	115.40.100.2225.610.542	\$21.57
CURSE OF THE BOLOGNA SANDWICH BY GREG TRINE		3	175330	092623-01 10/16/2023	115.40.100.2225.610.542	\$24.27
GOLDILOCKS, PRIVATE EYE BY GREG TRINE		3	175330	092623-01 10/16/2023	115.40.100.2225.610.542	\$26.97
RUFFING IT BY GREG TRINE		3	175330	092623-01 10/16/2023	115.40.100.2225.610.542	\$29.67
Check #: 131954						
PO/InvoiceTotal:						\$129.45
Vendor Total:						\$129.45
LEARNING WITHOUT TEARS	2750					
Check Group:						
CURSIVE HANDWRITING 2022 STUDENT EDITION		5	175275	INV191508 10/16/2023	101.30.100.1000.610.103	\$62.25
MY PRINTING BOOK 2022 STUDENT EDITION		10	175275	INV191508 10/16/2023	101.30.100.1000.610.103	\$143.18
Check #: 131955						
PO/InvoiceTotal:						\$205.43
Vendor Total:						\$205.43
LEHRKIND BIG SPRING WATER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10 CASES OF GOLDEN EAGLE WATER 11/29/22		0.35	175363	2084479 10/16/2023	112.50.910.3110.630.000	\$35.00
10 CASES OF GOLDEN EAGLE WATER 11/29/22		0.65	175363	2084479 10/16/2023	112.60.910.3110.630.000	\$65.00
Check #: 131956						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
2 48" CAN LINER AT \$49.66 10/10/23		0.2	175390	318579 10/16/2023	112.20.910.3100.610.000	\$19.87
2 48" CAN LINER AT \$49.66 10/10/23		0.22	175390	318579 10/16/2023	112.30.910.3100.610.000	\$21.85
2 48" CAN LINER AT \$49.66 10/10/23		0.16	175390	318579 10/16/2023	112.40.910.3100.610.000	\$15.89
2 48" CAN LINER AT \$49.66 10/10/23		0.14	175390	318579 10/16/2023	112.50.910.3100.610.000	\$13.91
2 48" CAN LINER AT \$49.66 10/10/23		0.28	175390	318579 10/16/2023	112.60.910.3100.610.000	\$27.81
Check #: 131957						
PO/InvoiceTotal:						\$99.33
Vendor Total:						\$99.33
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						
1% CONTRACTORS TAX FOR EMPIRE ROOFING - REPLACEMENT OF THE HIGHLAND PARK ROOF		1	174552	EMPIRE - HP APP #3 10/16/2023	115.30.785.4600.725.785	\$1,335.35
Check #: 131958						
PO/InvoiceTotal:						\$1,335.35
Vendor Total:						\$1,335.35

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MONTANA DIGITAL ACADEMY						
Check Group:						
CREDIT RECOVERY/HOMEBOUND ON-LINE COURSE ENROLLMENT FOR:		1	174855	FGHS-FA23-141	229.60.377.1000.535.377	\$2,337.00
				10/16/2023		
				Check #: 131959		
					PO/InvoiceTotal:	\$2,337.00
					Vendor Total:	\$2,337.00
MONTANA SCHOOL BOARD ASSOC						
	32640					
Check Group:						
LEGAL SERVICES FOR GENERAL LIQUIDATED DAMAGES - REVIEW AND REVISE DEMAND LETTER AND DRAFT COMPLAINT		1	175176	0014153	101.10.100.2313.330.230	\$63.00
				10/16/2023		
				Check #: 131960		
					PO/InvoiceTotal:	\$63.00
					Vendor Total:	\$63.00
MONTANA SCHOOL EQUIPMENT CO						
	35249					
Check Group:						
FURNITURE FOR THE LEWIS AND CLARK NEW ADDITION - MUSIC STORAGE : DELIVERED AND INSTALLED INCLUDED IN PRICE : SEE LIST BELOW		1	174819	24294	160.40.100.4600.725.021	\$28,500.00
				10/16/2023		
				Check #: 131961		
					PO/InvoiceTotal:	\$28,500.00
Check Group:						
FURNITURE FOR THE JUNIOR HIGH NEW ADDITION - MUSIC STORAGE : DELIVERED AND INSTALLED INCLUDED IN PRICE : SEE LIST BELOW		1	174820	24293	160.40.100.4600.725.021	\$29,000.00
				10/16/2023		
				Check #: 131961		
					PO/InvoiceTotal:	\$29,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$57,500.00
MT ASSOC OF LANGUAGE TEACHERS						
Check Group:						
MALT MEMBERSHIP 2023-2024		1	175401	24-001 10/16/2023	201.60.100.1270.810.106	\$40.00
Check #: 131962						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPET/MATS AT FHS		1	175033	14695 10/16/2023	220.60.100.2600.340.000	\$192.55
Check #: 131963						
PO/InvoiceTotal:						\$192.55
Check Group:						
PAPER TOWEL BROWN 8" 800'		3.4	175365	S14042 10/16/2023	101.20.100.2600.610.262	\$122.88
PAPER TOWEL BROWN 8" 800'		4.8	175365	S14042 10/16/2023	101.30.100.2600.610.262	\$173.47
PAPER TOWEL BROWN 8" 800'		3.2	175365	S14042 10/16/2023	101.40.100.2600.610.262	\$115.65
PAPER TOWEL BROWN 8" 800'		3	175365	S14042 10/16/2023	101.50.100.2600.610.262	\$108.42
PAPER TOWEL BROWN 8" 800'		5.6	175365	S14042 10/16/2023	201.60.100.2600.610.262	\$202.38
TP JUMBO 12 ROLLS		10	175365	S14042 10/16/2023	201.60.100.2600.610.262	\$403.90
Check #: 131963						
PO/InvoiceTotal:						\$1,126.70
Vendor Total:						\$1,319.25

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NAVIGATE360 LLC						
Check Group:						
NAVIGATE 360 TRAINING INSTITUTE - SCHOOLS - ACCESS TO ALL COURSES INCLUDED WITHIN THE FOLLING CATALOGS - ALICE TRAINING - PERSONAL SAFETY SKILLS - WELLNESS QUANITY OF 800		0.17	174728	INV-15036 10/16/2023	101.20.100.2213.320.102	\$600.83
NAVIGATE 360 TRAINING INSTITUTE - SCHOOLS - ACCESS TO ALL COURSES INCLUDED WITHIN THE FOLLING CATALOGS - ALICE TRAINING - PERSONAL SAFETY SKILLS - WELLNESS QUANITY OF 800		0.24	174728	INV-15036 10/16/2023	101.30.100.2213.320.103	\$848.23
NAVIGATE 360 TRAINING INSTITUTE - SCHOOLS - ACCESS TO ALL COURSES INCLUDED WITHIN THE FOLLING CATALOGS - ALICE TRAINING - PERSONAL SAFETY SKILLS - WELLNESS QUANITY OF 800		0.16	174728	INV-15036 10/16/2023	101.40.100.2213.320.104	\$565.49
ELEARNING SUPPORT & SCHOOL MAINTENANCE - SCHOOL - 800 QUANITY		44.63	174728	INV-15036 10/16/2023	101.20.100.2213.320.102	\$44.63
ELEARNING SUPPORT & SCHOOL MAINTENANCE - SCHOOL - 800 QUANITY		63	174728	INV-15036 10/16/2023	101.30.100.2213.320.103	\$63.00
ELEARNING SUPPORT & SCHOOL MAINTENANCE - SCHOOL - 800 QUANITY		42	174728	INV-15036 10/16/2023	101.40.100.2213.320.104	\$42.00
NAVIGATE 360 TRAINING INSTITUTE - SCHOOLS - ACCESS TO ALL COURSES INCLUDED WITHIN THE FOLLING CATALOGS - ALICE TRAINING - PERSONAL SAFETY SKILLS - WELLNESS QUANITY OF 800		0.15	174728	INV-15036 10/16/2023	101.50.100.2213.320.105	\$530.15
NAVIGATE 360 TRAINING INSTITUTE - SCHOOLS - ACCESS TO ALL COURSES INCLUDED WITHIN THE FOLLING CATALOGS - ALICE TRAINING - PERSONAL SAFETY SKILLS - WELLNESS QUANITY OF 800		0.28	174728	INV-15036 10/16/2023	201.60.100.2213.320.106	\$989.60
ELEARNING SUPPORT & SCHOOL MAINTENANCE - SCHOOL - 800 QUANITY		39.38	174728	INV-15036 10/16/2023	101.50.100.2213.320.105	\$39.38

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ELEARNING SUPPORT & SCHOOL MAINTENANCE - SCHOOL - 800 QUANTITY		73.49	174728	INV-15036 10/16/2023	201.60.100.2213.320.106	\$73.49
Check #: 131964						
PO/InvoiceTotal:						\$3,796.80
Vendor Total:						\$3,796.80
NUTRA LAWN LLC						
Check Group:						
FALL - FERTILIZE & WEED CONTROL FOR THE FERGUS HIGH FOOTBALL FIELD		1	174593	17940 10/16/2023	201.60.100.2600.440.000	\$462.50
Check #: 131965						
PO/InvoiceTotal:						\$462.50
Vendor Total:						\$462.50
PETTY CASH	1820					
Check Group:						
SPED CLASSROOM VOCABULARY GAME		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.280.1000.610.106	\$4.00
CLASSROOM SUPPLIES - CANDY, JERGENS LOTION, COTTON SWABS		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.280.1000.610.106	\$26.75
GUMMIES FOR CLASSROOM LAB		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.100.1510.610.106	\$17.98
SPANISH CLASS - FLOUR/OIL		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.100.1270.610.106	\$24.98
SPANISH CLASS - FLOUR		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.100.1270.610.106	\$33.79
HISTORY - SIDEWALK CHALK/GUMMIES		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.100.1570.610.106	\$51.13

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CLASSROOM SUPPLIES - CLAY/MAGNETS		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.394.1370.610.106	\$12.95
MANILLA FOLDERS - KIM W		1	175386	REPLENISHMEN T 10/16 10/16/2023	201.60.100.2410.610.106	\$14.00
Check #: 131966						
PO/InvoiceTotal:						\$185.58
Vendor Total:						\$185.58
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	174668	SEPT 30, 2023 INVS 10/16/2023	101.20.100.2600.431.262	\$512.14
GARBAGE DISPOSAL-HIGHLAND PARK -		1	174668	SEPT 30, 2023 INVS 10/16/2023	101.30.100.2600.431.262	\$512.14
GARBAGE DISPOSAL-LEWIS & CLARK		1	174668	SEPT 30, 2023 INVS 10/16/2023	101.40.100.2600.431.262	\$512.14
GARBAGE DISPOSAL-JR. HIGH		1	174668	SEPT 30, 2023 INVS 10/16/2023	101.50.100.2600.431.262	\$466.99
GARBAGE DISPOSAL-FERGUS HIGH		1	174668	SEPT 30, 2023 INVS 10/16/2023	201.60.100.2600.431.262	\$969.79
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	174668	SEPT 30, 2023 INVS 10/16/2023	201.60.100.2600.431.262	\$93.68
GARBAGE DISPOSAL-LINCOLN BLDG		0.72	174668	SEPT 30, 2023 INVS 10/16/2023	101.10.100.2600.431.262	\$368.74
GARBAGE DISPOSAL-LINCOLN BLDG		0.28	174668	SEPT 30, 2023 INVS 10/16/2023	201.10.100.2600.431.262	\$143.40

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GARGAGE DISPOSAL - BUS BARN		0.72	174668	SEPT 30, 2023 INVS 10/16/2023	110.12.100.2600.431.000	\$95.21
GARGAGE DISPOSAL - BUS BARN		0.28	174668	SEPT 30, 2023 INVS 10/16/2023	210.12.100.2600.431.000	\$37.03
Check #: 131967						
PO/InvoiceTotal:						\$3,711.26
Vendor Total:						\$3,711.26
RINDAL OIL COMPANY INC	45068					
Check Group:						
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.72	175056	2315767 10/16/2023	110.12.100.2700.610.000	\$348.04
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.28	175056	2315767 10/16/2023	210.12.100.2700.610.000	\$135.35
Check #: 131968						
PO/InvoiceTotal:						\$483.39
Check Group:						
RED #2 DIESEL - 2ND FILL		0.54	175144	2315697 10/16/2023	110.12.100.2700.624.000	\$2,763.23
RED #2 DIESEL - 2ND FILL		0.21	175144	2315697 10/16/2023	210.12.100.2700.624.000	\$1,074.59
RED #2 DIESEL - 2ND FILL		0.05	175144	2315697 10/16/2023	101.12.720.2700.624.355	\$255.85
RED #2 DIESEL - 2ND FILL		0.2	175144	2315697 10/16/2023	201.12.720.2700.624.356	\$1,023.42
RED #2 DIESEL		0.54	175144	2315699 10/16/2023	110.12.100.2700.624.000	\$1,239.12
RED #2 DIESEL		0.21	175144	2315699 10/16/2023	210.12.100.2700.624.000	\$481.88

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10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL		0.05	175144	2315699 10/16/2023	101.12.720.2700.624.355	\$114.73
RED #2 DIESEL		0.2	175144	2315699 10/16/2023	201.12.720.2700.624.356	\$458.93
Check #: 131968						
PO/InvoiceTotal:						\$7,411.75
Vendor Total:						\$7,895.14
SAM'S CLUB	46840					
Check Group:						
LATE FEE FOR MEMBERSHIP		0.34	174817	LATE FEE/INT CHG 10/16/2023	112.50.910.3100.810.000	\$16.34
LATE FEE FOR MEMBERSHIP		0.66	174817	LATE FEE/INT CHG 10/16/2023	112.60.910.3100.810.000	\$31.72
Check #: 131969						
PO/InvoiceTotal:						\$48.06
Check Group:						
REGULAR SUPPLIES		0.17	174991	10105623706 10/16/2023	112.20.910.3100.610.000	\$1.17
REGULAR SUPPLIES		0.24	174991	10105623706 10/16/2023	112.30.910.3100.610.000	\$1.66
REGULAR SUPPLIES		0.16	174991	10105623706 10/16/2023	112.40.910.3100.610.000	\$1.11
REGULAR SUPPLIES		0.15	174991	10105623706 10/16/2023	112.50.910.3100.610.000	\$1.04
REGULAR SUPPLIES		0.28	174991	10105623706 10/16/2023	112.60.910.3100.610.000	\$1.93
A LA CARTE FOOD		0.35	174991	10105623706 10/16/2023	112.50.910.3110.630.000	\$189.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD		0.65	174991	10105623706 10/16/2023	112.60.910.3110.630.000	\$351.77
Check #: 131969						
PO/InvoiceTotal:						\$548.09
Vendor Total:						\$596.15
SCHOOL SPECIALTY LLC						
Check Group:						
THERAPUTTY CANDO STANDARD EXERCISE PUTTY		1	175265	1038070770 10/16/2023	101.40.100.1000.610.104	\$23.35
TEGU WOODEN BLOCKS - SET OF 24		1	175265	1038070770 10/16/2023	101.40.100.1000.610.104	\$72.40
Check #: 131970						
PO/InvoiceTotal:						\$95.75
Vendor Total:						\$95.75
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	174605	3720088 10/16/2023	201.60.100.2600.411.262	\$1,603.24
Check #: 131971						
PO/InvoiceTotal:						\$1,603.24
Vendor Total:						\$1,603.24
SMART DEPLOY						
Check Group:						
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.17	175370	PDQ55228 10/16/2023	128.20.100.2224.355.000	\$383.52
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.24	175370	PDQ55228 10/16/2023	128.30.100.2224.355.000	\$541.44
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.16	175370	PDQ55228 10/16/2023	128.40.100.2224.355.000	\$360.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY		0.15	175370	PDQ55228 10/16/2023	128.50.100.2224.355.000	\$338.40
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY		0.28	175370	PDQ55228 10/16/2023	228.60.100.2224.355.000	\$631.68
Check #: 131972						
PO/InvoiceTotal:						\$2,256.00
Vendor Total:						\$2,256.00
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
Da-Lite Model C Wide Format - Projection screen - ceiling mountable, wall mountable - 109" (277 cm) - 16:10 - Matte White - white powder coat		5	175250	B17453274 10/16/2023	101.40.100.1000.660.104	\$2,615.00
Check #: 131973						
PO/InvoiceTotal:						\$2,615.00
Vendor Total:						\$2,615.00
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFE SHOP		1	175014	443610955 10/16/2023	215.60.100.1000.610.542	\$748.84
Check #: 131974						
PO/InvoiceTotal:						\$748.84
Check Group:						
REGULAR FOOD 9/22		0.17	175368	443592694 10/16/2023	112.20.910.3100.630.000	\$155.00
REGULAR FOOD 9/22		0.24	175368	443592694 10/16/2023	112.30.910.3100.630.000	\$218.82
REGULAR FOOD 9/22		0.16	175368	443592694 10/16/2023	112.40.910.3100.630.000	\$145.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 9/22		0.15	175368	443592694 10/16/2023	112.50.910.3100.630.000	\$136.76
REGULAR FOOD 9/22		0.28	175368	443592694 10/16/2023	112.60.910.3100.630.000	\$255.29
REGULAR SUPPLIES 9/22/23		0.2	175368	443592694 10/16/2023	112.20.910.3100.610.000	\$9.05
REGULAR SUPPLIES 9/22/23		0.21	175368	443592694 10/16/2023	112.30.910.3100.610.000	\$9.50
REGULAR SUPPLIES 9/22/23		0.18	175368	443592694 10/16/2023	112.40.910.3100.610.000	\$8.15
REGULAR SUPPLIES 9/22/23		0.14	175368	443592694 10/16/2023	112.50.910.3100.610.000	\$6.34
REGULAR SUPPLIES 9/22/23		0.27	175368	443592694 10/16/2023	112.60.910.3100.610.000	\$12.22
A LA CARTE FOOD 9/22/23		0.35	175368	443592694 10/16/2023	112.50.910.3110.630.000	\$10.62
A LA CARTE FOOD 9/22/23		0.65	175368	443592694 10/16/2023	112.60.910.3110.630.000	\$19.72
A LA CARTE SUPPLIES 9/22/23		0.35	175368	443592694 10/16/2023	112.50.910.3110.630.000	\$27.59
A LA CARTE SUPPLIES 9/22/23		0.65	175368	443592694 10/16/2023	112.60.910.3110.630.000	\$51.24
REGULAR SUPPLIES 9/22/23		0.17	175368	443592695 10/16/2023	112.20.910.3100.610.000	\$24.77
REGULAR SUPPLIES 9/22/23		0.24	175368	443592695 10/16/2023	112.30.910.3100.610.000	\$34.97
REGULAR SUPPLIES 9/22/23		0.16	175368	443592695 10/16/2023	112.40.910.3100.610.000	\$23.32
REGULAR SUPPLIES 9/22/23		0.15	175368	443592695 10/16/2023	112.50.910.3100.610.000	\$21.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 9/22/23		0.28	175368	443592695 10/16/2023	112.60.910.3100.610.000	\$40.80
REGULAR SUPPLIES 9/22/23		0.17	175368	443592696 10/16/2023	112.20.910.3100.610.000	\$49.54
REGULAR SUPPLIES 9/22/23		0.24	175368	443592696 10/16/2023	112.30.910.3100.610.000	\$69.95
REGULAR SUPPLIES 9/22/23		0.16	175368	443592696 10/16/2023	112.40.910.3100.610.000	\$46.63
REGULAR SUPPLIES 9/22/23		0.15	175368	443592696 10/16/2023	112.50.910.3100.610.000	\$43.72
REGULAR SUPPLIES 9/22/23		0.28	175368	443592696 10/16/2023	112.60.910.3100.610.000	\$81.60
REGULAR FOOD 9/26/23		0.2	175368	443598349 10/16/2023	112.20.910.3100.630.000	\$149.18
REGULAR FOOD 9/26/23		0.24	175368	443598349 10/16/2023	112.30.910.3100.630.000	\$179.01
REGULAR FOOD 9/26/23		0.16	175368	443598349 10/16/2023	112.40.910.3100.630.000	\$119.34
REGULAR FOOD 9/26/23		0.12	175368	443598349 10/16/2023	112.50.910.3100.630.000	\$89.51
REGULAR FOOD 9/26/23		0.28	175368	443598349 10/16/2023	112.60.910.3100.630.000	\$208.85
A LA CARTE FOOD 9/26/23		0.35	175368	443598349 10/16/2023	112.50.910.3110.630.000	\$26.89
A LA CARTE FOOD 9/26/23		0.65	175368	443598349 10/16/2023	112.60.910.3110.630.000	\$49.95
REGULAR FOOD 9/28/23		0.17	175368	443600572 10/16/2023	112.20.910.3100.630.000	(\$53.59)
REGULAR FOOD 9/28/23		0.24	175368	443600572 10/16/2023	112.30.910.3100.630.000	(\$75.65)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 9/28/23		0.16	175368	443600572 10/16/2023	112.40.910.3100.630.000	(\$50.43)
REGULAR FOOD 9/28/23		0.15	175368	443600572 10/16/2023	112.50.910.3100.630.000	(\$47.28)
REGULAR FOOD 9/28/23		0.28	175368	443600572 10/16/2023	112.60.910.3100.630.000	(\$88.26)
REGULAR SUPPLIES 9/29/23		0.2	175368	443602164 10/16/2023	112.20.910.3100.610.000	\$2.19
REGULAR SUPPLIES 9/29/23		0.24	175368	443602164 10/16/2023	112.30.910.3100.610.000	\$2.63
REGULAR SUPPLIES 9/29/23		0.16	175368	443602164 10/16/2023	112.40.910.3100.610.000	\$1.75
REGULAR SUPPLIES 9/29/23		0.12	175368	443602164 10/16/2023	112.50.910.3100.610.000	\$1.32
REGULAR SUPPLIES 9/29/23		0.28	175368	443602164 10/16/2023	112.60.910.3100.610.000	\$3.07
REGULAR FOOD 9/29/23		0.17	175368	443603275 10/16/2023	112.20.910.3100.630.000	\$95.70
REGULAR FOOD 9/29/23		0.24	175368	443603275 10/16/2023	112.30.910.3100.630.000	\$135.11
REGULAR FOOD 9/29/23		0.16	175368	443603275 10/16/2023	112.40.910.3100.630.000	\$90.07
REGULAR FOOD 9/29/23		0.15	175368	443603275 10/16/2023	112.50.910.3100.630.000	\$84.44
REGULAR FOOD 9/29/23		0.28	175368	443603275 10/16/2023	112.60.910.3100.630.000	\$157.63
REGULAR SUPPLIES 9/29/23		0.2	175368	443603275 10/16/2023	112.20.910.3100.610.000	\$55.07
REGULAR SUPPLIES 9/29/23		0.21	175368	443603275 10/16/2023	112.30.910.3100.610.000	\$57.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 9/29/23		0.18	175368	443603275 10/16/2023	112.40.910.3100.610.000	\$49.56
REGULAR SUPPLIES 9/29/23		0.14	175368	443603275 10/16/2023	112.50.910.3100.610.000	\$38.55
REGULAR SUPPLIES 9/29/23		0.27	175368	443603275 10/16/2023	112.60.910.3100.610.000	\$74.34
REGULAR FOOD 10/03/23		0.2	175368	443610947 10/16/2023	112.20.910.3100.630.000	\$113.01
REGULAR FOOD 10/03/23		0.24	175368	443610947 10/16/2023	112.30.910.3100.630.000	\$135.61
REGULAR FOOD 10/03/23		0.16	175368	443610947 10/16/2023	112.40.910.3100.630.000	\$90.41
REGULAR FOOD 10/03/23		0.12	175368	443610947 10/16/2023	112.50.910.3100.630.000	\$67.81
REGULAR FOOD 10/03/23		0.28	175368	443610947 10/16/2023	112.60.910.3100.630.000	\$158.21
REGULAR SUPPLIES10/03/23		0.17	175368	443610947 10/16/2023	112.20.910.3100.610.000	\$28.95
REGULAR SUPPLIES10/03/23		0.24	175368	443610947 10/16/2023	112.30.910.3100.610.000	\$40.87
REGULAR SUPPLIES10/03/23		0.16	175368	443610947 10/16/2023	112.40.910.3100.610.000	\$27.24
REGULAR SUPPLIES10/03/23		0.15	175368	443610947 10/16/2023	112.50.910.3100.610.000	\$25.54
REGULAR SUPPLIES10/03/23		0.28	175368	443610947 10/16/2023	112.60.910.3100.610.000	\$47.68
A LA CARTE FOOD 9/26/23		0.35	175368	443610947 10/16/2023	112.50.910.3110.630.000	\$20.41
A LA CARTE FOOD 9/26/23		0.65	175368	443610947 10/16/2023	112.60.910.3110.630.000	\$37.91

Check #: 131974

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,653.76
						Vendor Total: \$4,402.60
TD & H ENGINEERING						
Check Group:						
CONSTRUCTION MATERIAL TESTING FOR LEWIS & CLARK		1	174550	35466 10/16/2023	160.40.100.4600.725.021	\$465.50
Check #: 131975						PO/InvoiceTotal: \$465.50
						Vendor Total: \$465.50
TEACHER SYNERGY LLC						
Check Group:						
CRASH COURSE HISTORY OF THEATER AND DRAMA COMPLETE SERIES - DISTANCE LEARNING KAREN MAXSON		1	175355	404670 10/16/2023	101.50.100.1000.610.105	\$37.50
Check #: 131976						PO/InvoiceTotal: \$37.50
						Vendor Total: \$37.50
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
SEAT, ASM-LAVATORY, W/LID, CLOSED FRONT,WHITE		0.8	175167	83142379 10/16/2023	201.12.720.2700.615.356	\$48.59
SEAT, ASM-LAVATORY, W/LID, CLOSED FRONT,WHITE		0.2	175167	83142379 10/16/2023	101.12.720.2700.615.355	\$12.15
Check #: 131977						PO/InvoiceTotal: \$60.74
Check Group:						
SANI-PAK 8 GRAM, TANK DEODERIZER CHEMICAL PACKETS - QTY 4 BOXES		0.8	175392	83167295 10/16/2023	201.12.720.2700.610.356	\$155.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SANI-PAK 8 GRAM, TANK DEODERIZER CHEMICAL PACKETS - QTY 4 BOXES		0.2	175392	83167295 10/16/2023	101.12.720.2700.610.355	\$38.87
					Check #: 131977	
					PO/InvoiceTotal:	\$194.36
					Vendor Total:	\$255.10
TOWN AND COUNTRY FOODS						
Check Group:						
GROCERIES AND START UP SUPPLIES FOR LABS		1	175248	6812 10/16/2023	101.50.100.1370.610.105	\$144.75
					Check #: 131978	
					PO/InvoiceTotal:	\$144.75
					Vendor Total:	\$144.75
TPRS BOOKS	3346					
Check Group:						
EL VIAJE PERDIDO - NOVEL		20	175258	92501 10/16/2023	201.60.100.1270.640.106	\$140.00
EL VIAJE DE SU VIDA - NOVEL		20	175258	92501 10/16/2023	201.60.100.1270.640.106	\$140.00
CASI SE MUERE - NOVEL		20	175258	92501 10/16/2023	201.60.100.1270.640.106	\$140.00
¡VIVA EL TORO! - 2021 - NOVEL		20	175258	92501 10/16/2023	201.60.100.1270.640.106	\$195.00
					Check #: 131979	
					PO/InvoiceTotal:	\$615.00
					Vendor Total:	\$615.00
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	174635	10/1/2023 10/16/2023	128.20.100.2224.535.000	\$28.00

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INTERNET SERVICES		0.24	174635	10/1/2023 10/16/2023	128.30.100.2224.535.000	\$39.53
INTERNET SERVICES		0.16	174635	10/1/2023 10/16/2023	128.40.100.2224.535.000	\$26.35
INTERNET SERVICES		0.16	174635	10/1/2023 10/16/2023	128.50.100.2224.535.000	\$26.35
INTERNET SERVICES		0.27	174635	10/1/2023 10/16/2023	228.60.100.2224.535.000	\$44.47
Check #: 131980						
PO/InvoiceTotal:						\$164.70
Vendor Total:						\$164.70
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
REFRIGERATOR CHECK AT JH 10/04/23		1.25	175393	7759 10/16/2023	112.50.910.3100.440.000	\$200.00
MOTOR FOR JH REFRIGERATOR		1	175393	7759 10/16/2023	112.50.910.3100.440.000	\$68.00
Check #: 131981						
PO/InvoiceTotal:						\$268.00
Check Group:						
REFRIGERATOR CHECK AT JH 10/10/23		1	175397	7759. 10/16/2023	112.50.910.3100.440.000	\$160.00
THERMOSTAT REPLACEMENT ON JH REFRIEGERATOR		1	175397	7759. 10/16/2023	112.50.910.3100.440.000	\$79.00
Check #: 131981						
PO/InvoiceTotal:						\$239.00
Vendor Total:						\$507.00
US FOODS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 9/19/23		0.2	175367	4513947 10/16/2023	112.20.910.3100.610.000	\$60.03
REGULAR SUPPLIES 9/19/23		0.24	175367	4513947 10/16/2023	112.30.910.3100.610.000	\$72.03
REGULAR SUPPLIES 9/19/23		0.16	175367	4513947 10/16/2023	112.40.910.3100.610.000	\$48.02
REGULAR SUPPLIES 9/19/23		0.12	175367	4513947 10/16/2023	112.50.910.3100.610.000	\$36.02
REGULAR SUPPLIES 9/19/23		0.28	175367	4513947 10/16/2023	112.60.910.3100.610.000	\$84.04
REGULAR FOOD 9/19/23		0.17	175367	4513949 10/16/2023	112.20.910.3100.630.000	\$10.80
REGULAR FOOD 9/19/23		0.24	175367	4513949 10/16/2023	112.30.910.3100.630.000	\$15.24
REGULAR FOOD 9/19/23		0.16	175367	4513949 10/16/2023	112.40.910.3100.630.000	\$10.16
REGULAR FOOD 9/19/23		0.15	175367	4513949 10/16/2023	112.50.910.3100.630.000	\$9.53
REGULAR FOOD 9/19/23		0.28	175367	4513949 10/16/2023	112.60.910.3100.630.000	\$17.79
REGULAR FOOD 9/21/23		0.2	175367	4567410 10/16/2023	112.20.910.3100.630.000	\$674.89
REGULAR FOOD 9/21/23		0.24	175367	4567410 10/16/2023	112.30.910.3100.630.000	\$809.87
REGULAR FOOD 9/21/23		0.16	175367	4567410 10/16/2023	112.40.910.3100.630.000	\$539.91
REGULAR FOOD 9/21/23		0.15	175367	4567410 10/16/2023	112.50.910.3100.630.000	\$506.17
REGULAR FOOD 9/21/23		0.25	175367	4567410 10/16/2023	112.60.910.3100.630.000	\$843.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 9/21/23		0.2	175367	4567410 10/16/2023	112.20.910.3100.610.000	\$54.90
REGULAR SUPPLIES 9/21/23		0.24	175367	4567410 10/16/2023	112.30.910.3100.610.000	\$65.88
REGULAR SUPPLIES 9/21/23		0.16	175367	4567410 10/16/2023	112.40.910.3100.610.000	\$43.92
REGULAR SUPPLIES 9/21/23		0.12	175367	4567410 10/16/2023	112.50.910.3100.610.000	\$32.94
REGULAR SUPPLIES 9/21/23		0.28	175367	4567410 10/16/2023	112.60.910.3100.610.000	\$76.86
A LA CARTE FOOD 9/21/23		0.35	175367	4567410 10/16/2023	112.50.910.3110.630.000	\$5.70
A LA CARTE FOOD 9/21/23		0.65	175367	4567410 10/16/2023	112.60.910.3110.630.000	\$10.58
REGULAR SUPPLIES 9/21/23		0.17	175367	4579474 10/16/2023	112.20.910.3100.610.000	\$53.89
REGULAR SUPPLIES 9/21/23		0.24	175367	4579474 10/16/2023	112.30.910.3100.610.000	\$76.08
REGULAR SUPPLIES 9/21/23		0.16	175367	4579474 10/16/2023	112.40.910.3100.610.000	\$50.72
REGULAR SUPPLIES 9/21/23		0.15	175367	4579474 10/16/2023	112.50.910.3100.610.000	\$47.55
REGULAR SUPPLIES 9/21/23		0.28	175367	4579474 10/16/2023	112.60.910.3100.610.000	\$88.76
REGULAR FOOD 9/22/23		0.17	175367	4616563 10/16/2023	112.20.910.3100.630.000	\$18.84
REGULAR FOOD 9/22/23		0.24	175367	4616563 10/16/2023	112.30.910.3100.630.000	\$26.60
REGULAR FOOD 9/22/23		0.16	175367	4616563 10/16/2023	112.40.910.3100.630.000	\$17.74

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2049

10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 9/22/23		0.15	175367	4616563 10/16/2023	112.50.910.3100.630.000	\$16.63
REGULAR FOOD 9/22/23		0.28	175367	4616563 10/16/2023	112.60.910.3100.630.000	\$31.04
REGULAR FOOD 9/25/23		0.17	175367	4654724 10/16/2023	112.20.910.3100.630.000	\$363.35
REGULAR FOOD 9/25/23		0.24	175367	4654724 10/16/2023	112.30.910.3100.630.000	\$512.97
REGULAR FOOD 9/25/23		0.16	175367	4654724 10/16/2023	112.40.910.3100.630.000	\$341.98
REGULAR FOOD 9/25/23		0.15	175367	4654724 10/16/2023	112.50.910.3100.630.000	\$320.61
REGULAR FOOD 9/25/23		0.28	175367	4654724 10/16/2023	112.60.910.3100.630.000	\$598.47
A LA CARTE FOOD 9/25/23		0.35	175367	4654724 10/16/2023	112.50.910.3110.630.000	\$14.29
A LA CARTE FOOD 9/25/23		0.65	175367	4654724 10/16/2023	112.60.910.3110.630.000	\$26.53
REGULAR FOOD 9/28/23		619.82	175367	4746515 10/16/2023	112.20.910.3100.630.000	\$619.82
REGULAR FOOD 9/28/23		875.04	175367	4746515 10/16/2023	112.30.910.3100.630.000	\$875.04
REGULAR FOOD 9/28/23		583.36	175367	4746515 10/16/2023	112.40.910.3100.630.000	\$583.36
REGULAR FOOD 9/28/23		546.9	175367	4746515 10/16/2023	112.50.910.3100.630.000	\$546.90
REGULAR FOOD 9/28/23		1020.87	175367	4746515 10/16/2023	112.60.910.3100.630.000	\$1,020.87
REGULAR SUPPLIES 9/28/23		0.17	175367	4746515 10/16/2023	112.20.910.3100.610.000	\$53.86

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2049

10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 9/28/23		0.24	175367	4746515 10/16/2023	112.30.910.3100.610.000	\$76.03
REGULAR SUPPLIES 9/28/23		0.16	175367	4746515 10/16/2023	112.40.910.3100.610.000	\$50.69
REGULAR SUPPLIES 9/28/23		0.15	175367	4746515 10/16/2023	112.50.910.3100.610.000	\$47.52
REGULAR SUPPLIES 9/28/23		0.28	175367	4746515 10/16/2023	112.60.910.3100.610.000	\$88.70
REGULAR FOOD 9/29/23		0.17	175367	4796612 10/16/2023	112.20.910.3100.630.000	\$8.28
REGULAR FOOD 9/29/23		0.24	175367	4796612 10/16/2023	112.30.910.3100.630.000	\$11.68
REGULAR FOOD 9/29/23		0.16	175367	4796612 10/16/2023	112.40.910.3100.630.000	\$7.79
REGULAR FOOD 9/29/23		0.15	175367	4796612 10/16/2023	112.50.910.3100.630.000	\$7.30
REGULAR FOOD 9/29/23		0.28	175367	4796612 10/16/2023	112.60.910.3100.630.000	\$13.63
REGULAR FOOD 9/29/23		0.17	175367	4831334 10/16/2023	112.20.910.3100.630.000	\$304.07
REGULAR FOOD 9/29/23		0.24	175367	4831334 10/16/2023	112.30.910.3100.630.000	\$429.27
REGULAR FOOD 9/29/23		0.16	175367	4831334 10/16/2023	112.40.910.3100.630.000	\$286.18
REGULAR FOOD 9/29/23		0.15	175367	4831334 10/16/2023	112.50.910.3100.630.000	\$268.30
REGULAR FOOD 9/29/23		0.28	175367	4831334 10/16/2023	112.60.910.3100.630.000	\$500.82
REGULAR SUPPLIES 9/29/23		0.22	175367	4831334 10/16/2023	112.20.910.3100.610.000	\$22.05

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2049

10/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 9/29/23		0.23	175367	4831334 10/16/2023	112.30.910.3100.610.000	\$23.06
REGULAR SUPPLIES 9/29/23		0.16	175367	4831334 10/16/2023	112.40.910.3100.610.000	\$16.04
REGULAR SUPPLIES 9/29/23		0.12	175367	4831334 10/16/2023	112.50.910.3100.610.000	\$12.03
REGULAR SUPPLIES 9/29/23		0.27	175367	4831334 10/16/2023	112.60.910.3100.610.000	\$27.06
A LA CARTE FOOD 9/29/23		0.35	175367	4831334 10/16/2023	112.50.910.3110.630.000	\$37.31
A LA CARTE FOOD 9/29/23		0.65	175367	4831334 10/16/2023	112.60.910.3110.630.000	\$69.30
Check #: 131982						
PO/InvoiceTotal:						\$12,641.90
Vendor Total:						\$12,641.90
WHITE GLOVE CLEANING						
Check Group:						
CLEANING OF MAIN FLOOR AT CMEC BUILDING		5	174809	8019 10/16/2023	282.16.890.3300.422.824	\$200.00
Check #: 131983						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$268,967.46

End of Report