



# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                     | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| SWINGLINE S.F. 1 Standard Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box                                         |          | 3.6  | 175582 | 1340863-0<br>12/7/2023  | 101.10.100.2510.610.250 | \$9.00   |
| SWINGLINE S.F. 1 Standard Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box                                         |          | 1.4  | 175582 | 1340863-0<br>12/7/2023  | 201.10.100.2510.610.250 | \$3.50   |
| UNIVERSAL Paper Clips, Smooth Finish, No. 1 Silver, 100/ box, 10 boxes per pack, 1000 clips per pack                 |          | 0.72 | 175582 | 1340863-0<br>12/7/2023  | 101.10.100.2510.610.250 | \$1.90   |
| UNIVERSAL Paper Clips, Smooth Finish, No. 1 Silver, 100/ box, 10 boxes per pack, 1000 clips per pack                 |          | 0.28 | 175582 | 1340863-0<br>12/7/2023  | 201.10.100.2510.610.250 | \$0.74   |
| SMEAD Reinforced Top Tab Colored File Folders, Straight Tabs, Letter Size, 0.75" Expansion, Blue, 100/ Box ( POLLY ) |          | 0.72 | 175582 | 1340863-1<br>12/7/2023  | 101.10.100.2510.610.250 | \$45.35  |
| SMEAD Reinforced Top Tab Colored File Folders, Straight Tabs, Letter Size, 0.75" Expansion, Blue, 100/ Box ( POLLY ) |          | 0.28 | 175582 | 1340863-1<br>12/7/2023  | 201.10.100.2510.610.250 | \$17.64  |
| Check #: 132126                                                                                                      |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                                                                     |          |      |        |                         |                         | \$177.40 |
| Check Group:                                                                                                         |          |      |        |                         |                         |          |
| Interior File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 9.5- pt Manila, 100/ Box                               |          | 0.72 | 175602 | 1342155-0<br>12/7/2023  | 101.10.100.2510.610.250 | \$9.36   |
| Interior File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 9.5- pt Manila, 100/ Box                               |          | 0.28 | 175602 | 1342155-0<br>12/7/2023  | 201.10.100.2510.610.250 | \$3.64   |
| Interior File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 11- pt Stock, Blue, 100/ Box                           |          | 0.72 | 175602 | 1342155-1<br>12/7/2023  | 101.10.100.2510.610.250 | \$10.58  |
| Interior File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 11- pt Stock, Blue, 100/ Box                           |          | 0.28 | 175602 | 1342155-1<br>12/7/2023  | 201.10.100.2510.610.250 | \$4.11   |

Check #: 132126

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|----------------------------------|----------|------|--------|-------------------------|-------------------------|--------------------------|
|                                  |          |      |        |                         |                         | PO/InvoiceTotal: \$27.69 |
|                                  |          |      |        |                         |                         | Vendor Total: \$613.39   |
| ACE HARDWARE                     | 19       |      |        |                         |                         |                          |
| Check Group:                     |          |      |        |                         |                         |                          |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169710<br>12/6/2023     | 101.50.100.2600.610.262 | \$57.52                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169710<br>12/6/2023     | 101.20.100.2600.610.262 | \$19.99                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 0.72 | 174826 | 169743<br>12/7/2023     | 101.10.100.2600.615.262 | \$9.35                   |
| MISC REPAIR PARTS & SUPPLIES     |          | 0.28 | 174826 | 169743<br>12/7/2023     | 201.10.100.2600.615.262 | \$3.63                   |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169750<br>12/6/2023     | 101.50.100.2600.610.262 | \$43.28                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169758<br>12/6/2023     | 101.50.100.2600.610.262 | \$15.92                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169769<br>12/6/2023     | 101.50.100.2600.610.262 | \$80.97                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169782<br>12/6/2023     | 101.50.100.2600.610.262 | \$15.99                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169903<br>12/7/2023     | 101.30.100.2600.610.262 | \$18.99                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169903.<br>12/7/2023    | 101.30.100.2600.615.262 | \$19.99                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169996<br>12/7/2023     | 101.40.100.2600.610.262 | \$74.90                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 169996.<br>12/7/2023    | 101.40.100.2600.615.262 | \$49.75                  |
| MISC REPAIR PARTS & SUPPLIES     |          | 0.85 | 174826 | 169996..<br>12/7/2023   | 101.20.100.2600.610.262 | \$0.85                   |

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|----------------------------------|----------|------|--------|-------------------------|-------------------------|---------|
| MISC REPAIR PARTS & SUPPLIES     |          | 1.2  | 174826 | 169996..<br>12/7/2023   | 101.30.100.2600.610.262 | \$1.20  |
| MISC REPAIR PARTS & SUPPLIES     |          | 0.8  | 174826 | 169996..<br>12/7/2023   | 101.40.100.2600.610.262 | \$0.80  |
| MISC REPAIR PARTS & SUPPLIES     |          | 0.75 | 174826 | 169996..<br>12/7/2023   | 101.50.100.2600.610.262 | \$0.75  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1.39 | 174826 | 169996..<br>12/7/2023   | 201.60.100.2600.610.262 | \$1.39  |
| MISC REPAIR PARTS & SUPPLIES     |          | 2.21 | 174826 | 169997<br>12/7/2023     | 101.20.100.2600.610.262 | \$2.21  |
| MISC REPAIR PARTS & SUPPLIES     |          | 3.12 | 174826 | 169997<br>12/7/2023     | 101.30.100.2600.610.262 | \$3.12  |
| MISC REPAIR PARTS & SUPPLIES     |          | 2.08 | 174826 | 169997<br>12/7/2023     | 101.40.100.2600.610.262 | \$2.08  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1.95 | 174826 | 169997<br>12/7/2023     | 101.50.100.2600.610.262 | \$1.95  |
| MISC REPAIR PARTS & SUPPLIES     |          | 3.63 | 174826 | 169997<br>12/7/2023     | 201.60.100.2600.610.262 | \$3.63  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 170080<br>12/7/2023     | 101.40.100.2600.610.262 | \$24.47 |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 170080.<br>12/7/2023    | 101.40.100.2600.615.262 | \$18.99 |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 170116<br>12/7/2023     | 101.20.100.2600.615.262 | \$19.99 |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 170132<br>12/7/2023     | 201.60.100.2600.610.262 | \$73.92 |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 170138<br>12/7/2023     | 101.20.100.2600.610.262 | \$14.99 |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 174826 | 170138.<br>12/7/2023    | 101.20.100.2600.615.262 | \$14.99 |

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|----------------------------------|----------|-----|--------|--------------------------|-------------------------|----------|
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 174826 | 170238<br>12/7/2023      | 101.20.100.2600.615.262 | \$24.73  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 174826 | 170265<br>12/7/2023      | 101.20.100.2600.615.262 | \$19.99  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 174826 | 170275<br>12/7/2023      | 101.20.100.2600.615.262 | \$11.99  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 174826 | 170407<br>12/7/2023      | 101.20.100.2600.610.262 | \$19.98  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 174826 | F/C BALANCE<br>12/7/2023 | 101.20.100.2600.610.262 | \$0.46   |
| Check #: 132127                  |          |     |        |                          |                         |          |
| PO/InvoiceTotal:                 |          |     |        |                          |                         | \$672.76 |
| Check Group:                     |          |     |        |                          |                         |          |
| MISC SUPPLIES                    |          | 1   | 175185 | 169906<br>12/6/2023      | 201.60.395.1410.610.106 | \$429.32 |
| MISC SUPPLIES                    |          | 1   | 175185 | 170088<br>12/6/2023      | 201.60.395.1410.610.106 | \$80.89  |
| MISC SUPPLIES                    |          | 1   | 175185 | 170122<br>12/6/2023      | 201.60.395.1410.610.106 | \$89.99  |
| Check #: 132127                  |          |     |        |                          |                         |          |
| PO/InvoiceTotal:                 |          |     |        |                          |                         | \$600.20 |
| Check Group:                     |          |     |        |                          |                         |          |
| STORAGE TUBS                     |          | 4   | 175378 | 169857<br>12/6/2023      | 201.60.395.1410.610.106 | \$59.96  |
| CHEESE CLOTHS                    |          | 1   | 175378 | 169857<br>12/6/2023      | 201.60.395.1410.610.106 | \$9.99   |
| BLACK TRASH CANS                 |          | 2   | 175378 | 169857<br>12/6/2023      | 201.60.395.1410.610.106 | \$49.98  |
| STORAGE TUBS                     |          | 2   | 175378 | 169870<br>12/6/2023      | 201.60.395.1410.610.106 | \$29.98  |

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|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| BRASS VALVE                      |          | 2   | 175378 | 169870<br>12/6/2023     | 201.60.395.1410.610.106 | \$23.98 |
| BRASS SPIGOT                     |          | 1   | 175378 | 169958<br>12/6/2023     | 201.60.395.1410.610.106 | \$14.99 |
| BLACK MULCH                      |          | 3   | 175378 | 169958<br>12/6/2023     | 201.60.395.1410.610.106 | \$10.47 |

Check #: 132127

PO/InvoiceTotal: \$199.35

Vendor Total: \$1,472.31

ACT

Check Group:

|                                      |  |   |        |                      |                         |         |
|--------------------------------------|--|---|--------|----------------------|-------------------------|---------|
| WORKKEYS WORKPLACE DOCUMENTS SCORING |  | 1 | 174726 | 1304825<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS APPLIED MATH SCORING        |  | 1 | 174726 | 1304825<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS WORKPLACE DOCUMENTS SCORING |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS APPLIED MATH SCORING        |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS WORKPLACE DOCUMENTS SCORING |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS APPLIED MATH SCORING        |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS WORKPLACE DOCUMENTS SCORING |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS APPLIED MATH SCORING        |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS WORKPLACE DOCUMENTS SCORING |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |
| WORKKEYS APPLIED MATH SCORING        |  | 1 | 174726 | 1306740<br>12/5/2023 | 115.00.000.1900.000.633 | \$12.50 |

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|----------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| Check #: 132128                  |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                 |          |      |        |                         |                         | \$125.00 |
| Vendor Total:                    |          |      |        |                         |                         | \$125.00 |
| ADVANCED TECHNOLOGY PRODUCTS     |          |      |        |                         |                         |          |
| Check Group:                     |          |      |        |                         |                         |          |
| COMMAND TRUCK/BUS WASH - QTY 2   |          | 0.72 | 175532 | 37964<br>12/6/2023      | 110.12.100.2700.610.000 | \$194.40 |
| COMMAND TRUCK/BUS WASH - QTY 2   |          | 0.28 | 175532 | 37964<br>12/6/2023      | 210.12.100.2700.610.000 | \$75.60  |
| BRAKE PARTS CLEANER              |          | 0.72 | 175532 | 37964<br>12/6/2023      | 110.12.100.2700.610.000 | \$109.44 |
| BRAKE PARTS CLEANER              |          | 0.28 | 175532 | 37964<br>12/6/2023      | 210.12.100.2700.610.000 | \$42.56  |
| Check #: 132129                  |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                 |          |      |        |                         |                         | \$422.00 |
| Vendor Total:                    |          |      |        |                         |                         | \$422.00 |
| ALBERTSONS/SAFEWAY               |          |      |        |                         |                         |          |
| Check Group:                     |          |      |        |                         |                         |          |
| MISC SUPPLIES                    |          | 1    | 174527 | 0008822<br>12/5/2023    | 101.20.100.2410.581.102 | \$35.96  |
| Check #: 132130                  |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                 |          |      |        |                         |                         | \$35.96  |
| Check Group:                     |          |      |        |                         |                         |          |
| REGULAR SUPPLIES                 |          | 7.81 | 174994 | 0012659<br>12/5/2023    | 112.20.910.3100.610.000 | \$7.81   |
| REGULAR SUPPLIES                 |          | 1.05 | 174994 | 0012659<br>12/5/2023    | 112.30.910.3100.610.000 | \$1.05   |
| REGULAR SUPPLIES                 |          | 7.35 | 174994 | 0012659<br>12/5/2023    | 112.40.910.3100.610.000 | \$7.35   |

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|--------------------------------------|----------|-------|--------|-------------------------|-------------------------|----------|
| REGULAR SUPPLIES                     |          | 6.89  | 174994 | 0012659<br>12/5/2023    | 112.50.910.3100.610.000 | \$6.89   |
| REGULAR SUPPLIES                     |          | 12.88 | 174994 | 0012659<br>12/5/2023    | 112.60.910.3100.610.000 | \$12.88  |
| REGULAR SUPPLIES                     |          | 9.98  | 174994 | 0045160<br>12/5/2023    | 112.30.910.3100.610.000 | \$9.98   |
| A LA CARTE FOOD                      |          | 0.35  | 174994 | 0045160<br>12/5/2023    | 112.50.910.3110.630.000 | \$1.40   |
| A LA CARTE FOOD                      |          | 0.65  | 174994 | 0045160<br>12/5/2023    | 112.60.910.3110.630.000 | \$2.59   |
| Check #: 132130                      |          |       |        |                         |                         |          |
| PO/InvoiceTotal:                     |          |       |        |                         |                         | \$49.95  |
| Check Group:                         |          |       |        |                         |                         |          |
| OCTOBER TREATS FOR STAR ROOM         |          | 1     | 175009 | 0035281<br>12/5/2023    | 101.50.280.1000.610.105 | \$42.80  |
| NOVEMBER TREATS FOR STAR ROOM        |          | 1     | 175009 | 0045287<br>12/5/2023    | 101.50.280.1000.610.105 | \$43.96  |
| Check #: 132130                      |          |       |        |                         |                         |          |
| PO/InvoiceTotal:                     |          |       |        |                         |                         | \$86.76  |
| Check Group:                         |          |       |        |                         |                         |          |
| SUPPLIES FOR THE LIBRARY COFFEE SHOP |          | 1     | 175023 | 0012369<br>12/5/2023    | 215.60.100.1000.610.542 | \$146.59 |
| SUPPLIES FOR THE LIBRARY COFFEE SHOP |          | 1     | 175023 | 0045159<br>12/5/2023    | 215.60.100.1000.610.542 | \$106.74 |
| Check #: 132130                      |          |       |        |                         |                         |          |
| PO/InvoiceTotal:                     |          |       |        |                         |                         | \$253.33 |
| Check Group:                         |          |       |        |                         |                         |          |
| MISC SUPPLIES - OCTOBER 2023         |          | 1     | 175031 | 0012373<br>12/5/2023    | 101.40.100.1000.610.104 | \$27.90  |

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|-------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|----------|
| MISC SUPPLIES - OCTOBER 2023                                                                          |          | 1   | 175031 | 0045173<br>12/5/2023            | 101.40.100.1000.610.104 | \$79.91  |
| Check #: 132130                                                                                       |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                      |          |     |        |                                 |                         | \$107.81 |
| Check Group:                                                                                          |          |     |        |                                 |                         |          |
| SNACKS FOR MAP TESTING                                                                                |          | 1   | 175432 | 0012663<br>12/5/2023            | 215.60.100.1000.610.106 | \$106.07 |
| Check #: 132130                                                                                       |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                      |          |     |        |                                 |                         | \$106.07 |
| Check Group:                                                                                          |          |     |        |                                 |                         |          |
| LICE TREATMENT FOR FAMILY IN NEED                                                                     |          | 1   | 175451 | 0008819<br>12/5/2023            | 115.40.738.1000.610.738 | \$65.97  |
| Check #: 132130                                                                                       |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                      |          |     |        |                                 |                         | \$65.97  |
| Vendor Total:                                                                                         |          |     |        |                                 |                         | \$705.85 |
| AMAZON                                                                                                |          |     |        |                                 |                         |          |
| Check Group:                                                                                          |          |     |        |                                 |                         |          |
| Monster Cable Telephone Line Cord Modular 4 Conductor<br>100 White Carded                             |          | 1   | 175411 | 16P6-PVXQ-7LJT<br>12/5/2023     | 101.50.100.1000.682.105 | \$22.99  |
| Monster Cable Telephone Line Cord Modular 4 Conductor<br>100 White Carded - RETUNED, NO LONGER NEEDED |          | 1   | 175411 | 1RHT-1WJM-D9Y<br>K<br>12/5/2023 | 101.50.100.1000.682.105 | (\$9.01) |
| Check #: 132131                                                                                       |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                      |          |     |        |                                 |                         | \$13.98  |
| Check Group:                                                                                          |          |     |        |                                 |                         |          |
| ADIDAS MEN'S LITE RACER ADAPT 6.0 SNEAKER,<br>GREY/GREY/GREY, SIZE 8                                  |          | 1   | 175502 | 191R-MJJ9-3GV4<br>12/5/2023     | 115.50.738.1000.610.738 | \$43.20  |
| ADIDAS MEN'S LITE RACER ADAPT 6.0 SNEAKER,<br>GREY/GREY/GREY, SIZE 9.5                                |          | 1   | 175502 | 1JKP-QFQ4-1QN<br>K<br>12/5/2023 | 115.50.738.1000.610.738 | \$52.46  |

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|-------------------------------------------------------------------------------------------------------------------|----------|------|--------|---------------------------------|-------------------------|-----------|
| ADIDAS MEN'S LITE RACER ADAPT 6.0 SNEAKER,<br>GREY/GREY/GREY, SIZE 8 - RETURNED                                   |          | 1    | 175502 | 1MLR-QRGM-QF<br>6Y<br>12/5/2023 | 115.50.738.1000.610.738 | (\$43.20) |
| Check #: 132131                                                                                                   |          |      |        |                                 |                         |           |
| PO/InvoiceTotal:                                                                                                  |          |      |        |                                 |                         | \$52.46   |
| Check Group:                                                                                                      |          |      |        |                                 |                         |           |
| HONGZAN 20 PACK CLASSROOM HEADPHONES BULK<br>FOR SCHOOL                                                           |          | 1    | 175559 | 1QTF-PTNH-69L<br>W<br>12/5/2023 | 101.20.100.1000.610.102 | \$39.95   |
| PLAY DOH BULK WINTER COLORS                                                                                       |          | 1    | 175559 | 1QTF-PTNH-69L<br>W<br>12/5/2023 | 101.20.100.1000.610.102 | \$13.99   |
| Check #: 132131                                                                                                   |          |      |        |                                 |                         |           |
| PO/InvoiceTotal:                                                                                                  |          |      |        |                                 |                         | \$53.94   |
| Check Group:                                                                                                      |          |      |        |                                 |                         |           |
| 500 PCS Label Protector, Transparent Waterproof Clear<br>Wafer Seal Stickers for Protecting Package Envelope Mail |          | 1    | 175565 | 11D4-7D7G-GF1<br>X<br>12/5/2023 | 228.60.100.2224.610.000 | \$9.99    |
| JETech Screen Protector for Microsoft Surface Pro 6/5/4,<br>Tempered Glass Film                                   |          | 1    | 175565 | 11D4-7D7G-GF1<br>X<br>12/5/2023 | 201.60.392.1170.610.106 | \$11.99   |
| Logitech MK735 Performance Wireless Keyboard & Mouse<br>Combo                                                     |          | 0.72 | 175565 | 11D4-7D7G-GF1<br>X<br>12/5/2023 | 101.10.100.2510.610.250 | \$50.39   |
| Logitech MK735 Performance Wireless Keyboard & Mouse<br>Combo                                                     |          | 0.28 | 175565 | 11D4-7D7G-GF1<br>X<br>12/5/2023 | 201.10.100.2510.610.250 | \$19.60   |
| Check #: 132131                                                                                                   |          |      |        |                                 |                         |           |
| PO/InvoiceTotal:                                                                                                  |          |      |        |                                 |                         | \$91.97   |
| Check Group:                                                                                                      |          |      |        |                                 |                         |           |
| IPEVO V4K PRO ULTRA HD USB DOCUMENT CAMERA                                                                        |          | 5    | 175570 | 174F-XYMK-P943<br>12/5/2023     | 101.30.100.1000.682.103 | \$700.00  |
| Check #: 132131                                                                                                   |          |      |        |                                 |                         |           |
| PO/InvoiceTotal:                                                                                                  |          |      |        |                                 |                         | \$700.00  |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                                                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                 | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|----------|
| Check Group:                                                                                                                                                                 |          |     |        |                                 |                         |          |
| 14 Pack Blank Flipbooks, 840 Sheets (1680 Pages) Flip Book Paper for Animation, Sketching and Cartoon Creation, 120GSM No Bleed Drawing Paper and Sewn Binding (4.5" x 2.5") |          | 4   | 175579 | 1FD9-FCP7-64GF<br>12/6/2023     | 201.60.100.1140.610.106 | \$59.96  |
| WINSOR & NEWTON WATERCOLOR MEDIUM , GUM ARABIC 75 ML BOTTLE                                                                                                                  |          | 2   | 175579 | 1FD9-FCP7-64GF<br>12/6/2023     | 201.60.100.1140.610.106 | \$15.94  |
| Check #: 132131                                                                                                                                                              |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                                                                                             |          |     |        |                                 |                         | \$75.90  |
| Check Group:                                                                                                                                                                 |          |     |        |                                 |                         |          |
| MAGNETIC DRY ERASE MARKER HOLDER, PEN AND ERASER HOLDER FOR                                                                                                                  |          | 6   | 175595 | 16RW-4GCJ-H7X<br>4<br>12/6/2023 | 115.50.100.1000.610.231 | \$58.14  |
| DIRT BIKE STICKERS/50PCS STICKERS GIFT FOR DIRT BIKE FAN, AESTHETIC                                                                                                          |          | 6   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$41.94  |
| BBIAMSLLEEP 20 PCS BRAIN TEASERS PUZZLE GAME PLASTIC ORIGINAL 3D                                                                                                             |          | 5   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$79.95  |
| AMAZON BASICS 2.4 GHZ WIRELESS OPTICAL COMPUTER MOUSE WITH USB                                                                                                               |          | 3   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$33.15  |
| 9 X 12 INCHES SKETCH BOOK, TOP SPIRAL BOUND SKETCH PAD, 1 PACK                                                                                                               |          | 5   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$59.95  |
| FAMILY CLASSICS CHESS BY PRESSMAN - WITH FOLDING BOARD AND FULL SIZE                                                                                                         |          | 10  | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$84.90  |
| EXTRA SPEARMINT SUGARFREE CHEWING GUM, 15 PIECE (PACK OF)                                                                                                                    |          | 5   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$57.45  |
| SOCHOW GLOW IN THE DARK THROW BLANKET 50 X60 INCHES, GALAXY                                                                                                                  |          | 6   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$107.94 |

# Lewistown School District No. One

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| Vendor Remit Name<br>Description                                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                 | Amount   |
|--------------------------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|----------|
| UNSTABLE GAMES - UNSTABLE UNICORNS CARD<br>GAME - A STRATEGIC            |          | 3   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$32.97  |
| INTEX 68209EP INFLATABLE RIVER RAT TUBE: 2 AIR<br>CHAMBERS - ALL AROUND  |          | 10  | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$99.90  |
| AMAZING DOGS: ADULT COLORING BOOK (STRESS<br>RELIEVING CREATIVE FUN)     |          | 5   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$56.85  |
| WILD REPUBLIC BALD EAGLE PLUSH, STUFFED<br>ANIMAL, PLUSH TOYS, GIFTS FOR |          | 3   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$29.97  |
| SCIONE METAL FIDGET SPINNER FOR KID ADULT,<br>SENSORY HAND FIDGET TOY    |          | 5   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$59.95  |
| SPEED CUBE SET, PUZZLE CUBE, MAGIC CUBE 2 X 2<br>4 X 4 PYRAMINX          |          | 3   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$68.97  |
| VDEALEN 3X3X3 SPEED CUBE SET, 6 PACK SPEED<br>CUBE BULK PROFESSIONAL     |          | 3   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$47.97  |
| YEETEC 6 PACK 24 LINKS WACKY TRACKS SNAP AND<br>CLICK FIDGET TOYS        |          | 5   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$24.95  |
| SCIONE 12 PACK FIDGET SPINNER TOY, FINGER<br>SPINNER FIDGET PACK         |          | 4   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$75.96  |
| 200 PCS ANIME MIXED STICKERS, VINYL<br>WATERPROOF STICKERS FOR           |          | 5   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | \$39.95  |
| PROMOTION                                                                |          | 1   | 175595 | 1M34-Q4KC-6YF<br>L<br>12/6/2023 | 115.50.100.1000.610.231 | (\$5.11) |

Check #: 132131

PO/InvoiceTotal: \$1,055.75

Check Group:

# Lewistown School District No. One

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Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                           | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date         | Account                 | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------|---------------------------------|-------------------------|------------|
| DYMO Standard D1 Labeling Tape for Labe lManager<br>Label Makers, Black Print on White Tape, 1/2" W x 23' L, 1<br>Cartridge (45013) 5 Pack |          | 0.13 | 175603 | 1FGP-HPGV-LCL<br>P<br>12/6/2023 | 128.50.100.2224.610.000 | \$7.09     |
| DYMO Standard D1 Labeling Tape for Labe lManager<br>Label Makers, Black Print on White Tape, 1/2" W x 23' L, 1<br>Cartridge (45013) 5 Pack |          | 0.3  | 175603 | 1FGP-HPGV-LCL<br>P<br>12/6/2023 | 228.60.100.2224.610.000 | \$16.37    |
| DYMO Standard D1 Labeling Tape for Labe lManager<br>Label Makers, Black Print on White Tape, 1/2" W x 23' L, 1<br>Cartridge (45013) 5 Pack |          | 0.17 | 175603 | 1FGP-HPGV-LCL<br>P<br>12/6/2023 | 128.20.100.2224.610.000 | \$9.28     |
| DYMO Standard D1 Labeling Tape for Labe lManager<br>Label Makers, Black Print on White Tape, 1/2" W x 23' L, 1<br>Cartridge (45013) 5 Pack |          | 0.24 | 175603 | 1FGP-HPGV-LCL<br>P<br>12/6/2023 | 128.30.100.2224.610.000 | \$13.10    |
| DYMO Standard D1 Labeling Tape for Labe lManager<br>Label Makers, Black Print on White Tape, 1/2" W x 23' L, 1<br>Cartridge (45013) 5 Pack |          | 0.16 | 175603 | 1FGP-HPGV-LCL<br>P<br>12/6/2023 | 128.40.100.2224.610.000 | \$8.73     |
| Check #: 132131                                                                                                                            |          |      |        |                                 |                         |            |
| PO/InvoiceTotal:                                                                                                                           |          |      |        |                                 |                         | \$54.57    |
| Check Group:                                                                                                                               |          |      |        |                                 |                         |            |
| MR. CHAIN TRAFFIC CONE AND CHAIN KIT ORANGE,<br>36 IN                                                                                      |          | 1    | 175607 | 13CN-LY9K-1R9P<br>12/7/2023     | 101.30.100.1000.610.103 | \$205.63   |
| Check #: 132131                                                                                                                            |          |      |        |                                 |                         |            |
| PO/InvoiceTotal:                                                                                                                           |          |      |        |                                 |                         | \$205.63   |
| Vendor Total:                                                                                                                              |          |      |        |                                 |                         | \$2,304.20 |
| AMERICAN WELDING & GAS, INC                                                                                                                |          |      |        |                                 |                         |            |
| Check Group:                                                                                                                               |          |      |        |                                 |                         |            |
| ANNUAL CYLIUNDER MAINTENANCE ON AWG<br>LEASED CYLINDERS AT THE JH                                                                          |          | 1    | 175623 | 09742602<br>12/7/2023           | 101.50.100.2600.452.262 | \$39.73    |
| Check #: 132132                                                                                                                            |          |      |        |                                 |                         |            |

# Lewistown School District No. One

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date      | Account                 | Amount     |
|----------------------------------|----------|------|--------|------------------------------|-------------------------|------------|
| PO/InvoiceTotal:                 |          |      |        |                              |                         | \$39.73    |
| Vendor Total:                    |          |      |        |                              |                         | \$39.73    |
| ANGEL, INC.                      |          |      |        |                              |                         |            |
| Check Group:                     |          |      |        |                              |                         |            |
| SF -GF BREAKFAST/LUNCH FOOD      |          | 1    | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.20.910.3100.630.000 | \$985.52   |
| SF -HP BREAKFAST/LUNCH FOOD      |          | 1    | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.30.910.3100.630.000 | \$1,548.41 |
| SF -LC BREAKFAST/LUNCH FOOD      |          | 1    | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.40.910.3100.630.000 | \$1,148.11 |
| SF -JH BREAKFAST/LUNCH FOOD      |          | 1    | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.50.910.3100.630.000 | \$650.22   |
| SF -HS BREAKFAST/LUNCH FOOD      |          | 1    | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.60.910.3100.630.000 | \$793.91   |
| SF -CK BREAKFAST/LUNCH FOOD      |          | 0.18 | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.20.910.3100.630.000 | \$8.82     |
| SF -CK BREAKFAST/LUNCH FOOD      |          | 0.25 | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.30.910.3100.630.000 | \$12.26    |
| SF -CK BREAKFAST/LUNCH FOOD      |          | 0.16 | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.40.910.3100.630.000 | \$7.84     |
| SF -CK BREAKFAST/LUNCH FOOD      |          | 0.14 | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.50.910.3100.630.000 | \$6.86     |
| SF -CK BREAKFAST/LUNCH FOOD      |          | 0.27 | 175626 | 12/4/2023 STMNT<br>12/7/2023 | 112.60.910.3100.630.000 | \$13.24    |
| Check #: 132133                  |          |      |        |                              |                         |            |
| PO/InvoiceTotal:                 |          |      |        |                              |                         | \$5,175.19 |
| Vendor Total:                    |          |      |        |                              |                         | \$5,175.19 |
| BENJAMIN SAUNDERS                |          |      |        |                              |                         |            |
| Check Group:                     |          |      |        |                              |                         |            |

## Lewistown School District No. One

### Voucher Detail Listing

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Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                 | Amount   |
|--------------------------------------------------------------|----------|-----|--------|--------------------------------------|-------------------------|----------|
| REIM FOR STARFALL MEMBERSHIP                                 |          | 1   | 175629 | 822066452625 -<br>REIMB<br>12/7/2023 | 101.30.100.1000.610.103 | \$70.00  |
|                                                              |          |     |        |                                      | Check #: 132134         |          |
|                                                              |          |     |        |                                      | PO/InvoiceTotal:        | \$70.00  |
|                                                              |          |     |        |                                      | Vendor Total:           | \$70.00  |
| BLICK ART MATERIALS                                          | 8605     |     |        |                                      |                         |          |
| Check Group:                                                 |          |     |        |                                      |                         |          |
| PLAYBOX WHEAT PASTE - 3 LB                                   |          | 3   | 175456 | 1891900<br>12/7/2023                 | 101.50.100.1140.610.105 | \$37.77  |
|                                                              |          |     |        |                                      | Check #: 132135         |          |
|                                                              |          |     |        |                                      | PO/InvoiceTotal:        | \$37.77  |
|                                                              |          |     |        |                                      | Vendor Total:           | \$37.77  |
| BLOEDORN LUMBER - LEWISTOWN                                  |          |     |        |                                      |                         |          |
| Check Group:                                                 |          |     |        |                                      |                         |          |
| MISC HARDWOOD BOARDS, WALNUT, CHERRY,<br>MAPLE, PURPLE HEART |          | 1   | 175459 | 7892935<br>12/6/2023                 | 201.60.395.1410.610.106 | \$252.16 |
| WATER RESISTANT BLUE/ MISC BRUSHES/<br>HARDWOOD SEALER/OIG   |          | 1   | 175459 | 7892935<br>12/6/2023                 | 201.60.395.1410.610.106 | \$21.99  |
| MISC HARDWOOD BOARDS, WALNUT, CHERRY,<br>MAPLE, PURPLE HEART |          | 1   | 175459 | 7934783<br>12/6/2023                 | 201.60.395.1410.610.106 | \$65.25  |
|                                                              |          |     |        |                                      | Check #: 132136         |          |
|                                                              |          |     |        |                                      | PO/InvoiceTotal:        | \$339.40 |
|                                                              |          |     |        |                                      | Vendor Total:           | \$339.40 |
| CAROLINA BIOLOGICAL SUPPLY CO                                | 5267     |     |        |                                      |                         |          |
| Check Group:                                                 |          |     |        |                                      |                         |          |
| BEGINNER'S HUMAN TISSUE SET                                  |          | 1   | 175555 | 52378318RI<br>12/7/2023              | 101.50.100.1510.610.105 | \$144.40 |

## Lewistown School District No. One

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| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|---------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| COVERSLIPS, STUDENT-QUALITY, GLASS, 22 X 22<br>MM, BOX OF 100 |          | 8   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$44.80  |
| FL-METHYLENE BL ST SOL 100 ML                                 |          | 1   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$20.14  |
| TEST TUBE BRUSH, WHITE NYLON BRISTLES, 9"                     |          | 3   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$7.68   |
| BRUSH, BEAKER, NYLON                                          |          | 1   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$26.12  |
| DROPPING BOTTLE, PLASTIC, 125 ML                              |          | 6   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$29.94  |
| INSECT PINS SIZE 000                                          |          | 3   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$45.75  |
| INSECT PINS SIZE 00                                           |          | 2   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$30.50  |
| INSECT PIN HOLDER                                             |          | 1   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$10.54  |
| MESH BAG, PACK OF 30 LEMOTTE                                  |          | 2   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$65.54  |
| LETTER E, WM                                                  |          | 4   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$18.24  |
| COLORED THREADS, WM                                           |          | 3   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$18.09  |
| GENE RUMMYA: THE DNA CARD GAME                                |          | 6   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$322.18 |
| BOTTLE, POLYETHYLENE, WIDEMOUTHED, 1000 ML                    |          | 5   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$32.75  |
| BOTTLE, POLYETHEYLEN 500 ML WIDEMOUTHED                       |          | 7   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$24.92  |
| BOTTLE, POLYETHYLENE, 125 ML WIDEMOUTHED                      |          | 13  | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$25.87  |

## Lewistown School District No. One

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| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| VIAL, GLASS SCREW-CAP, 3 DRAM 3 DRAM, PACK OF 24 |          | 2   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$49.96  |
| ACUTE SUPP APPENDICITIS, SEC                     |          | 1   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$10.02  |
| INSECT KILLING JARS 8 OZ                         |          | 2   | 175555 | 52378318RI<br>12/7/2023 | 101.50.100.1510.610.105 | \$19.66  |
| Check #: 132137                                  |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                 |          |     |        |                         |                         | \$947.10 |
| Vendor Total:                                    |          |     |        |                         |                         | \$947.10 |
| CASINO CREEK CONCRETE INC                        | 5277     |     |        |                         |                         |          |
| Check Group:                                     |          |     |        |                         |                         |          |
| FILL FOR PLAYGROUND SWING SET AT GF              |          | 1   | 175576 | 147079<br>12/6/2023     | 101.20.100.2600.610.262 | \$41.88  |
| Check #: 132138                                  |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                 |          |     |        |                         |                         | \$41.88  |
| Vendor Total:                                    |          |     |        |                         |                         | \$41.88  |
| CENTRAL LOCK & SECURITY                          | 5651     |     |        |                         |                         |          |
| Check Group:                                     |          |     |        |                         |                         |          |
| MISC SUPPLIES                                    |          | 1   | 174870 | 6576<br>12/6/2023       | 101.20.100.2600.440.262 | \$12.50  |
| Check #: 132139                                  |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                 |          |     |        |                         |                         | \$12.50  |
| Vendor Total:                                    |          |     |        |                         |                         | \$12.50  |
| CENTRUM SOUND SYSTEMS                            |          |     |        |                         |                         |          |
| Check Group:                                     |          |     |        |                         |                         |          |
| FRONT ROW TOGO STUDENT MICROPHONE                |          | 1   | 175324 | 29245<br>12/5/2023      | 101.40.100.1000.610.104 | \$229.00 |
| Check #: 132140                                  |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                 |          |     |        |                         |                         | \$229.00 |

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| Vendor Remit Name<br>Description                                                                      | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date            | Account                 | Amount      |
|-------------------------------------------------------------------------------------------------------|----------|------|--------|------------------------------------|-------------------------|-------------|
| CHRISTOPHER B HILDEBRANT                                                                              |          |      |        |                                    |                         |             |
| Check Group:                                                                                          |          |      |        |                                    |                         |             |
| GUEST CLINICIAN FOR CHOIR                                                                             |          | 1    | 175630 | FH CLINIC-<br>12/1/23<br>12/7/2023 | 201.60.100.1472.340.106 | \$75.00     |
| Check #: 132141                                                                                       |          |      |        |                                    |                         |             |
| Vendor Total:                                                                                         |          |      |        |                                    |                         | \$229.00    |
| PO/InvoiceTotal:                                                                                      |          |      |        |                                    |                         | \$75.00     |
| Vendor Total:                                                                                         |          |      |        |                                    |                         | \$75.00     |
| COURTESY MOTORS INC                                                                                   |          |      |        |                                    |                         |             |
| Check Group:                                                                                          |          |      |        |                                    |                         |             |
| SEAT ADJUSTMENT SWITCH                                                                                |          | 0.17 | 175493 | 118849<br>12/7/2023                | 101.20.100.2600.615.262 | \$21.73     |
| SEAT ADJUSTMENT SWITCH                                                                                |          | 0.24 | 175493 | 118849<br>12/7/2023                | 101.30.100.2600.615.262 | \$30.68     |
| SEAT ADJUSTMENT SWITCH                                                                                |          | 0.16 | 175493 | 118849<br>12/7/2023                | 101.40.100.2600.615.262 | \$20.45     |
| SEAT ADJUSTMENT SWITCH                                                                                |          | 0.13 | 175493 | 118849<br>12/7/2023                | 101.50.100.2600.615.262 | \$16.62     |
| SEAT ADJUSTMENT SWITCH                                                                                |          | 0.3  | 175493 | 118849<br>12/7/2023                | 201.60.100.2600.615.262 | \$38.35     |
| Check #: 132142                                                                                       |          |      |        |                                    |                         |             |
| PO/InvoiceTotal:                                                                                      |          |      |        |                                    |                         | \$127.83    |
| Vendor Total:                                                                                         |          |      |        |                                    |                         | \$127.83    |
| CUSHING TERRELL                                                                                       |          |      |        |                                    |                         |             |
| Check Group:                                                                                          |          |      |        |                                    |                         |             |
| HIGHLAND PARK ELEMENTARY - ADA/SECURITY,<br>PARTIAL ROOF REPLACEMENT AND NEW FIRE<br>SPRINKLER SYSTEM |          | 1    | 171949 | 181628<br>12/7/2023                | 160.00.000.0000.953.000 | \$35,896.00 |
| Check #: 132143                                                                                       |          |      |        |                                    |                         |             |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
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# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                 | Amount   |
|-----------------------------------------------------------------------------------------------|----------|-----|--------|-----------------------------------------|-------------------------|----------|
| REIMBURSEMENT FOR 9 TSHIRTS BOUGHT FOR<br>DRAMA CLASS PERFORMANCE AT VETERAN'S DAY<br>PROGRAM |          | 1   | 175578 | TSHIRT<br>REIMBURSEMNT<br><br>12/5/2023 | 101.50.100.1000.610.105 | \$63.00  |
|                                                                                               |          |     |        |                                         | Check #: 132146         |          |
|                                                                                               |          |     |        |                                         | PO/InvoiceTotal:        | \$63.00  |
|                                                                                               |          |     |        |                                         | Vendor Total:           | \$63.00  |
| FOLLETT CONTENT SOLUTIONS                                                                     | 14439    |     |        |                                         |                         |          |
| Check Group:                                                                                  |          |     |        |                                         |                         |          |
| 33 ASSORTED TITLES<br>PROVIDED BY EMAIL                                                       | QUOTE    | 1   | 175530 | 788306<br><br>12/7/2023                 | 101.30.100.2225.640.223 | \$507.25 |
| CATALOGING & PROCESSING                                                                       |          | 1   | 175530 | 788306<br><br>12/7/2023                 | 101.30.100.2225.640.223 | \$39.37  |
|                                                                                               |          |     |        |                                         | Check #: 132147         |          |
|                                                                                               |          |     |        |                                         | PO/InvoiceTotal:        | \$546.62 |
|                                                                                               |          |     |        |                                         | Vendor Total:           | \$546.62 |
| GARY MUNSON                                                                                   | 33241    |     |        |                                         |                         |          |
| Check Group:                                                                                  |          |     |        |                                         |                         |          |
| PIANO TUNING - FHS - YOUNG CHANG STANDARD<br>TUNE PLUS MILEAGE                                |          | 1   | 175624 | 11/14/23 FH<br>INVOICE<br>12/7/2023     | 201.60.100.1472.440.106 | \$130.00 |
| SCHOOL DISCOUNT                                                                               |          | 1   | 175624 | 11/14/23 FH<br>INVOICE<br>12/7/2023     | 201.60.100.1472.440.106 | (\$5.00) |
|                                                                                               |          |     |        |                                         | Check #: 132148         |          |
|                                                                                               |          |     |        |                                         | PO/InvoiceTotal:        | \$125.00 |
|                                                                                               |          |     |        |                                         | Vendor Total:           | \$125.00 |
| GRAINGER INC                                                                                  | 17307    |     |        |                                         |                         |          |
| Check Group:                                                                                  |          |     |        |                                         |                         |          |
| FRONT SQUEEGEE FOR RIDE ON FLOOR MACHINE<br>AT FHS                                            |          | 3   | 175533 | 9913053170<br><br>12/5/2023             | 201.60.100.2600.615.262 | \$47.82  |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                      | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|-------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| REAR SQUEEGEE FOR RIDE ON FLOOR MACHINE AT<br>FHS     |          | 3    | 175533 | 9913053170<br>12/5/2023 | 201.60.100.2600.615.262 | \$79.47  |
| Check #: 132149                                       |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                      |          |      |        |                         |                         | \$127.29 |
| Check Group:                                          |          |      |        |                         |                         |          |
| FLOAT VALVE FOR CONDENSATE RETURN TANK AT<br>GARFIELD |          | 1    | 175566 | 9909702053<br>12/5/2023 | 101.20.100.2600.615.262 | \$32.91  |
| Check #: 132149                                       |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                      |          |      |        |                         |                         | \$32.91  |
| Check Group:                                          |          |      |        |                         |                         |          |
| ELKAY EVAPORATOR KIT FOR DRINKING FOUNTAIN<br>AT HP   |          | 1    | 175608 | 9922055851<br>12/6/2023 | 101.30.100.2600.615.262 | \$202.22 |
| Check #: 132149                                       |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                      |          |      |        |                         |                         | \$202.22 |
| Vendor Total:                                         |          |      |        |                         |                         | \$362.42 |
| GRAN PRAIRE RANCH BEEF                                |          |      |        |                         |                         |          |
| Check Group:                                          |          |      |        |                         |                         |          |
| LOCAL BEEF 758.5 POUNDS 11/29/23                      |          | 0.17 | 175605 | 000033<br>12/5/2023     | 112.20.910.3100.630.000 | \$0.34   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                      |          | 0.24 | 175605 | 000033<br>12/5/2023     | 112.30.910.3100.630.000 | \$0.48   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                      |          | 0.16 | 175605 | 000033<br>12/5/2023     | 112.40.910.3100.630.000 | \$0.32   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                      |          | 0.15 | 175605 | 000033<br>12/5/2023     | 112.50.910.3100.630.000 | \$0.30   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                      |          | 0.28 | 175605 | 000033<br>12/5/2023     | 112.60.910.3100.630.000 | \$0.56   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                      |          | 0.17 | 175605 | 000049<br>12/5/2023     | 112.20.910.3100.630.000 | \$556.23 |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                              | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|---------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|------------|
| LOCAL BEEF 758.5 POUNDS 11/29/23                              |          | 0.24 | 175605 | 000049<br>12/5/2023     | 112.30.910.3100.630.000 | \$785.27   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                              |          | 0.16 | 175605 | 000049<br>12/5/2023     | 112.40.910.3100.630.000 | \$523.51   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                              |          | 0.15 | 175605 | 000049<br>12/5/2023     | 112.50.910.3100.630.000 | \$490.79   |
| LOCAL BEEF 758.5 POUNDS 11/29/23                              |          | 0.28 | 175605 | 000049<br>12/5/2023     | 112.60.910.3100.630.000 | \$916.15   |
| Check #: 132150                                               |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                              |          |      |        |                         |                         | \$3,273.95 |
| Vendor Total:                                                 |          |      |        |                         |                         | \$3,273.95 |
| HOME DEPOT PRO                                                |          |      |        |                         |                         |            |
| Check Group:                                                  |          |      |        |                         |                         |            |
| NILFISK SQUEEGEE BLADE KIT FOR GRADE SCHOOL<br>FLOOR MACHINES |          | 1    | 175549 | 776037400<br>12/5/2023  | 101.20.100.2600.615.262 | \$33.69    |
| NILFISK SQUEEGEE BLADE KIT FOR GRADE SCHOOL<br>FLOOR MACHINES |          | 1    | 175549 | 776037400<br>12/5/2023  | 101.30.100.2600.615.262 | \$33.69    |
| NILFISK SQUEEGEE BLADE KIT FOR GRADE SCHOOL<br>FLOOR MACHINES |          | 1    | 175549 | 776037400<br>12/5/2023  | 101.40.100.2600.615.262 | \$33.69    |
| RENOWN 32 OZ MINT 9 BOWL CLEANER                              |          | 1.7  | 175549 | 776037400<br>12/5/2023  | 101.20.100.2600.610.262 | \$46.31    |
| RENOWN 32 OZ MINT 9 BOWL CLEANER                              |          | 2.4  | 175549 | 776037400<br>12/5/2023  | 101.30.100.2600.610.262 | \$65.38    |
| RENOWN 32 OZ MINT 9 BOWL CLEANER                              |          | 1.6  | 175549 | 776037400<br>12/5/2023  | 101.40.100.2600.610.262 | \$43.58    |
| RENOWN 32 OZ MINT 9 BOWL CLEANER                              |          | 1.5  | 175549 | 776037400<br>12/5/2023  | 101.50.100.2600.610.262 | \$40.86    |
| RENOWN 32 OZ MINT 9 BOWL CLEANER                              |          | 2.8  | 175549 | 776037400<br>12/5/2023  | 201.60.100.2600.610.262 | \$76.27    |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2054

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| Vendor Remit Name<br>Description                                             | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|------------|
| T&S COMMERCIAL FAUCET FOR SINK IN GARFIELD<br>BOILER ROOM                    |          | 1    | 175549 | 776037418<br>12/5/2023  | 101.20.100.2600.615.262 | \$147.45   |
|                                                                              |          |      |        |                         | Check #: 132151         |            |
|                                                                              |          |      |        |                         | PO/InvoiceTotal:        | \$520.92   |
|                                                                              |          |      |        |                         | Vendor Total:           | \$520.92   |
| J W PEPPER & SON INC                                                         | 39417    |      |        |                         |                         |            |
| Check Group:                                                                 |          |      |        |                         |                         |            |
| ALL I WANT FOR CHRISTMAS IS YOU BY MARIAH<br>CAREY & WALTER AFANASIEFF - SSA |          | 25   | 175442 | 365878119<br>12/7/2023  | 101.50.100.1472.640.105 | \$56.25    |
|                                                                              |          |      |        |                         | Check #: 132152         |            |
|                                                                              |          |      |        |                         | PO/InvoiceTotal:        | \$56.25    |
|                                                                              |          |      |        |                         | Vendor Total:           | \$56.25    |
| KELLEY CONNECT                                                               | 48882    |      |        |                         |                         |            |
| Check Group:                                                                 |          |      |        |                         |                         |            |
| MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206                                 |          | 0.72 | 174804 | IN1477727<br>12/6/2023  | 101.10.100.2540.455.250 | \$391.81   |
| MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206                                 |          | 0.28 | 174804 | IN1477727<br>12/6/2023  | 201.10.100.2540.455.250 | \$152.37   |
| MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC<br>- KC28903                     |          | 0.72 | 174804 | IN1480509<br>12/6/2023  | 101.10.100.2540.455.250 | \$516.95   |
| MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC<br>- KC28903                     |          | 0.28 | 174804 | IN1480509<br>12/6/2023  | 201.10.100.2540.455.250 | \$201.03   |
|                                                                              |          |      |        |                         | Check #: 132153         |            |
|                                                                              |          |      |        |                         | PO/InvoiceTotal:        | \$1,262.16 |
|                                                                              |          |      |        |                         | Vendor Total:           | \$1,262.16 |
| KR CHEMICAL SUPPLY LLC                                                       |          |      |        |                         |                         |            |
| Check Group:                                                                 |          |      |        |                         |                         |            |

# Lewistown School District No. One

## Voucher Detail Listing

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Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                           | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| 1 5 GALLON RINSE AID @\$132.00: 1 CASE OF FRUIT<br>AND VEGGIE WASH @ 96.00 |          | 0.17 | 175586 | 2088<br>12/5/2023       | 112.20.910.3100.610.000 | \$38.76  |
| 1 5 GALLON RINSE AID @\$132.00: 1 CASE OF FRUIT<br>AND VEGGIE WASH @ 96.00 |          | 0.24 | 175586 | 2088<br>12/5/2023       | 112.30.910.3100.610.000 | \$54.72  |
| 1 5 GALLON RINSE AID @\$132.00: 1 CASE OF FRUIT<br>AND VEGGIE WASH @ 96.00 |          | 0.16 | 175586 | 2088<br>12/5/2023       | 112.40.910.3100.610.000 | \$36.48  |
| 1 5 GALLON RINSE AID @\$132.00: 1 CASE OF FRUIT<br>AND VEGGIE WASH @ 96.00 |          | 0.15 | 175586 | 2088<br>12/5/2023       | 112.50.910.3100.610.000 | \$34.20  |
| 1 5 GALLON RINSE AID @\$132.00: 1 CASE OF FRUIT<br>AND VEGGIE WASH @ 96.00 |          | 0.28 | 175586 | 2088<br>12/5/2023       | 112.60.910.3100.610.000 | \$63.84  |
| Check #: 132154                                                            |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                           |          |      |        |                         |                         | \$228.00 |
| Vendor Total:                                                              |          |      |        |                         |                         | \$228.00 |
| LAWSON PRODUCTS INC                                                        | 28693    |      |        |                         |                         |          |
| Check Group:                                                               |          |      |        |                         |                         |          |
| OGLE GLASS CLEANER - QTY 12                                                |          | 0.72 | 175501 | 9311122930<br>12/5/2023 | 110.12.100.2700.610.000 | \$37.67  |
| OGLE GLASS CLEANER - QTY 12                                                |          | 0.28 | 175501 | 9311122930<br>12/5/2023 | 210.12.100.2700.610.000 | \$14.65  |
| Check #: 132155                                                            |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                           |          |      |        |                         |                         | \$52.32  |
| Vendor Total:                                                              |          |      |        |                         |                         | \$52.32  |
| LEWISTOWN RENTAL LLC                                                       |          |      |        |                         |                         |          |
| Check Group:                                                               |          |      |        |                         |                         |          |
| MISC RENTAL EQUIPMENT                                                      |          | 1    | 174511 | 134617-1<br>12/6/2023   | 101.20.100.2600.440.262 | \$71.50  |
| Check #: 132156                                                            |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                           |          |      |        |                         |                         | \$71.50  |

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| Vendor Remit Name<br>Description      | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date       | Account                 | Amount     |
|---------------------------------------|----------|------|--------|-------------------------------|-------------------------|------------|
| Vendor Total:                         |          |      |        |                               |                         | \$71.50    |
| LEWISTOWN WATER DEPARTMENT            | 29088    |      |        |                               |                         |            |
| Check Group:                          |          |      |        |                               |                         |            |
| WATER/SEWER-LINCOLN BLDG              |          | 0.28 | 174687 | 11/29/23 BILLING<br>12/5/2023 | 201.10.100.2600.421.262 | \$70.63    |
| WATER/SEWER- NEW BUS BARN             |          | 0.72 | 174687 | 11/29/23 BILLING<br>12/5/2023 | 110.12.100.2600.421.000 | \$78.06    |
| WATER/SEWER- NEW BUS BARN             |          | 0.28 | 174687 | 11/29/23 BILLING<br>12/5/2023 | 210.12.100.2600.421.000 | \$30.36    |
| WATER/SEWER - LINCOLN SPRINKLERS      |          | 0.72 | 174687 | 11/29/23 BILLING<br>12/5/2023 | 101.10.100.2600.421.262 | \$16.38    |
| WATER/SEWER - LINCOLN SPRINKLERS      |          | 0.28 | 174687 | 11/29/23 BILLING<br>12/5/2023 | 201.10.100.2600.421.262 | \$6.37     |
| WATER/SEWER-GARFIELD                  |          | 1    | 174687 | 11/29/23 BILLING<br>12/5/2023 | 101.20.100.2600.421.262 | \$800.73   |
| WATER/SEWER-HIGHLAND PARK             |          | 1    | 174687 | 11/29/23 BILLING<br>12/5/2023 | 101.30.100.2600.421.262 | \$1,314.93 |
| WATER/SEWER-LEWIS & CLARK             |          | 1    | 174687 | 11/29/23 BILLING<br>12/5/2023 | 101.40.100.2600.421.262 | \$569.34   |
| WATER/SEWER-JR. HIGH                  |          | 1    | 174687 | 11/29/23 BILLING<br>12/5/2023 | 101.50.100.2600.421.262 | \$189.38   |
| WATER/SEWER-JR. HIGH FIELD IRRIGATION |          | 1    | 174687 | 11/29/23 BILLING<br>12/5/2023 | 101.50.100.2600.421.262 | \$94.22    |
| WATER/SEWER-FERGUS HIGH               |          | 1    | 174687 | 11/29/23 BILLING<br>12/5/2023 | 201.60.100.2600.421.262 | \$3,409.48 |
| WATER/SEWER-FHS WARMING HOUSE         |          | 1    | 174687 | 11/29/23 BILLING<br>12/5/2023 | 201.60.100.2600.421.262 | \$69.71    |
| WATER/SEWER-LINCOLN BLDG              |          | 0.72 | 174687 | 11/29/23 BILLING<br>12/5/2023 | 101.10.100.2600.421.262 | \$181.62   |
| Check #: 132157                       |          |      |        |                               |                         |            |
| PO/InvoiceTotal:                      |          |      |        |                               |                         | \$6,831.21 |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date              | Account                 | Amount     |
|--------------------------------------------------------|----------|------|--------|--------------------------------------|-------------------------|------------|
| Check Group:                                           |          |      |        |                                      |                         |            |
| WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD           |          | 1    | 174688 | CMEC 11/29/23<br>BILLIN<br>12/5/2023 | 282.16.890.3300.421.824 | \$459.16   |
| SEWER/WATER - CMEC SPRINKLERS                          |          | 1    | 174688 | CMEC 11/29/23<br>BILLIN<br>12/5/2023 | 282.16.890.3300.421.824 | \$40.72    |
| WATER/SEWER - CONSTRUCTION ACADEMY 773<br>AIRPORT ROAD |          | 1    | 174688 | CMEC 11/29/23<br>BILLIN<br>12/5/2023 | 201.60.100.2600.421.262 | \$44.00    |
|                                                        |          |      |        |                                      | Check #: 132157         |            |
|                                                        |          |      |        |                                      | PO/InvoiceTotal:        | \$543.88   |
|                                                        |          |      |        |                                      | Vendor Total:           | \$7,375.09 |
| MARENEM INC                                            |          |      |        |                                      |                         |            |
| Check Group:                                           |          |      |        |                                      |                         |            |
| WARM NEUTRALS CLASS KIT                                |          | 1    | 175573 | 15262<br>12/5/2023                   | 101.20.100.1000.610.102 | \$122.10   |
|                                                        |          |      |        |                                      | Check #: 132158         |            |
|                                                        |          |      |        |                                      | PO/InvoiceTotal:        | \$122.10   |
|                                                        |          |      |        |                                      | Vendor Total:           | \$122.10   |
| MID-RIVERS COMMUNICATIONS OF LEWISTOWN                 | 3061     |      |        |                                      |                         |            |
| Check Group:                                           |          |      |        |                                      |                         |            |
| LONG DISTANCE - GARFIELD                               |          | 1    | 174711 | 12/01/2023<br>12/5/2023              | 101.20.100.2410.531.262 | \$110.36   |
| LONG DISTANCE - HPARK                                  |          | 1    | 174711 | 12/01/2023<br>12/5/2023              | 101.30.100.2410.531.262 | \$111.97   |
| LONG DISTANCE - L & C                                  |          | 1    | 174711 | 12/01/2023<br>12/5/2023              | 101.40.100.2410.531.262 | \$109.94   |
| LONG DISTANCE - JR. HIGH                               |          | 1    | 174711 | 12/01/2023<br>12/5/2023              | 101.50.100.2410.531.262 | \$169.71   |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS              |          | 0.17 | 174711 | 12/01/2023<br>12/5/2023              | 101.20.100.2410.531.262 | \$147.57   |

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| Vendor Remit Name<br>Description                                                         | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date             | Account                 | Amount     |
|------------------------------------------------------------------------------------------|----------|------|--------|-------------------------------------|-------------------------|------------|
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS                                                |          | 0.24 | 174711 | 12/01/2023<br>12/5/2023             | 101.30.100.2410.531.262 | \$208.33   |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS                                                |          | 0.16 | 174711 | 12/01/2023<br>12/5/2023             | 101.40.100.2410.531.262 | \$138.89   |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS                                                |          | 0.15 | 174711 | 12/01/2023<br>12/5/2023             | 101.50.100.2410.531.262 | \$130.21   |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS                                                |          | 0.28 | 174711 | 12/01/2023<br>12/5/2023             | 201.60.100.2410.531.262 | \$243.05   |
| LONG DISTANCE - TRANSP                                                                   |          | 0.72 | 174711 | 12/01/2023<br>12/5/2023             | 110.12.100.2700.531.000 | \$151.07   |
| LONG DISTANCE - TRANSP                                                                   |          | 0.28 | 174711 | 12/01/2023<br>12/5/2023             | 210.12.100.2700.531.000 | \$58.75    |
| LONG DISTANCE - DIST ADMIN - LINCOLN BLDG                                                |          | 0.72 | 174711 | 12/01/2023<br>12/5/2023             | 101.10.100.2300.531.262 | \$354.58   |
| LONG DISTANCE - DIST ADMIN - LINCOLN BLDG                                                |          | 0.28 | 174711 | 12/01/2023<br>12/5/2023             | 201.10.100.2300.531.262 | \$137.89   |
| LONG DISTANCE - CMEC                                                                     |          | 1    | 174711 | 12/01/2023<br>12/5/2023             | 282.16.890.3300.531.824 | \$143.40   |
| Check #: 132159                                                                          |          |      |        |                                     |                         |            |
| PO/InvoiceTotal:                                                                         |          |      |        |                                     |                         | \$2,215.72 |
| Check Group:                                                                             |          |      |        |                                     |                         |            |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.17 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.20.100.2224.535.000 | \$6.79     |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.24 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.30.100.2224.535.000 | \$9.59     |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.16 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.40.100.2224.535.000 | \$6.39     |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.15 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.50.100.2224.535.000 | \$5.99     |

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| Vendor Remit Name<br>Description                                                         | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date             | Account                 | Amount                    |
|------------------------------------------------------------------------------------------|----------|------|--------|-------------------------------------|-------------------------|---------------------------|
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.28 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 228.60.100.2224.535.000 | \$11.19                   |
| INTERNET SERVICES - LINCOLN BLDG WIDE OPEN<br>INTERNET - + 2 IP ADDRESSES                |          | 0.72 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 101.10.100.2300.535.262 | \$28.76                   |
| INTERNET SERVICES - LINCOLN BLDG WIDE OPEN<br>INTERNET - + 2 IP ADDRESSES                |          | 0.28 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 201.10.100.2300.535.262 | \$11.19                   |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA                                         |          | 0.17 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.20.100.2224.535.000 | \$2.18                    |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA                                         |          | 0.24 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.30.100.2224.535.000 | \$3.07                    |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA                                         |          | 0.16 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.40.100.2224.535.000 | \$2.05                    |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA                                         |          | 0.15 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 128.50.100.2224.535.000 | \$1.92                    |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA                                         |          | 0.28 | 174712 | 12/01/2023<br>INTERNET<br>12/5/2023 | 228.60.100.2224.535.000 | \$3.58                    |
| Check #: 132159                                                                          |          |      |        |                                     |                         |                           |
|                                                                                          |          |      |        |                                     |                         | PO/InvoiceTotal: \$92.70  |
|                                                                                          |          |      |        |                                     |                         | Vendor Total: \$2,308.42  |
| MONTANA ACTE                                                                             |          |      |        |                                     |                         |                           |
| Check Group:                                                                             |          |      |        |                                     |                         |                           |
| REGISTRATON FOR THE MACTE FALL CONFERENCE<br>FOR JARED LONG ON OCT 18-20, 2023           |          | 1    | 175211 | 3383<br>12/5/2023                   | 215.60.451.1110.582.451 | \$200.00                  |
| Check #: 132160                                                                          |          |      |        |                                     |                         |                           |
|                                                                                          |          |      |        |                                     |                         | PO/InvoiceTotal: \$200.00 |
|                                                                                          |          |      |        |                                     |                         | Vendor Total: \$200.00    |

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| Vendor Remit Name<br>Description                                                                                          | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|---------------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| MONTANA BROOM & BRUSH COMPANY                                                                                             | 32624    |      |        |                         |                         |          |
| Check Group:                                                                                                              |          |      |        |                         |                         |          |
| 6 9" PLATE IVORY AT \$82.95 EA / 2 CAN LINER AT \$49.66 EA                                                                |          | 0.17 | 175556 | 325827<br>12/5/2023     | 112.20.910.3100.610.000 | \$101.50 |
| 6 9" PLATE IVORY AT \$82.95 EA / 2 CAN LINER AT \$49.66 EA                                                                |          | 0.24 | 175556 | 325827<br>12/5/2023     | 112.30.910.3100.610.000 | \$143.29 |
| 6 9" PLATE IVORY AT \$82.95 EA / 2 CAN LINER AT \$49.66 EA                                                                |          | 0.16 | 175556 | 325827<br>12/5/2023     | 112.40.910.3100.610.000 | \$95.52  |
| 6 9" PLATE IVORY AT \$82.95 EA / 2 CAN LINER AT \$49.66 EA                                                                |          | 0.15 | 175556 | 325827<br>12/5/2023     | 112.50.910.3100.610.000 | \$89.55  |
| 6 9" PLATE IVORY AT \$82.95 EA / 2 CAN LINER AT \$49.66 EA                                                                |          | 0.28 | 175556 | 325827<br>12/5/2023     | 112.60.910.3100.610.000 | \$167.17 |
|                                                                                                                           |          |      |        |                         | Check #: 132161         |          |
|                                                                                                                           |          |      |        |                         | PO/InvoiceTotal:        | \$597.03 |
|                                                                                                                           |          |      |        |                         | Vendor Total:           | \$597.03 |
| MOUNTAIN ALARM                                                                                                            |          |      |        |                         |                         |          |
| Check Group:                                                                                                              |          |      |        |                         |                         |          |
| SECURITY AND ALARM SYSTEM MAINTENANCE MONTHLY FEES                                                                        |          | 1    | 174629 | 4089382<br>12/5/2023    | 282.16.890.3300.440.824 | \$67.04  |
|                                                                                                                           |          |      |        |                         | Check #: 132162         |          |
|                                                                                                                           |          |      |        |                         | PO/InvoiceTotal:        | \$67.04  |
|                                                                                                                           |          |      |        |                         | Vendor Total:           | \$67.04  |
| MSU CAREER EMPLOYMENT SERVICES                                                                                            |          |      |        |                         |                         |          |
| Check Group:                                                                                                              |          |      |        |                         |                         |          |
| REGISTRATION FOR THOM PECK, MATT LEWIS AND JESSICA MILLER FOR THE TEACH MONTANA EDUCATORS FAIR ON DEC 13, 2023 IN BOZEMAN |          | 0.72 | 175611 | 2343<br>12/6/2023       | 101.10.100.2321.330.230 | \$72.00  |

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## Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|------------|
| REGISTRATION FOR THOM PECK, MATT LEWIS AND<br>JESSICA MILLER FOR THE TEACH MONTANA<br>EDUCATORS FAIR ON DEC 13, 2023 IN BOZEMAN |          | 0.28 | 175611 | 2343<br><br>12/6/2023   | 101.10.100.2321.330.230 | \$28.00    |
| Check #: 132163                                                                                                                 |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                                                                                |          |      |        |                         |                         | \$100.00   |
| Vendor Total:                                                                                                                   |          |      |        |                         |                         | \$100.00   |
| NATIONAL LAUNDRY CO                                                                                                             |          |      |        |                         |                         |            |
| Check Group:                                                                                                                    |          |      |        |                         |                         |            |
| CLEANING OF CARPET/MATS AT FHS                                                                                                  |          | 1    | 175033 | 26574<br>12/5/2023      | 220.60.100.2600.340.000 | \$146.71   |
| CLEANING OF CARPET/MATS AT FHS                                                                                                  |          | 1    | 175033 | C24409<br>12/5/2023     | 220.60.100.2600.340.000 | (\$24.96)  |
| Check #: 132164                                                                                                                 |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                                                                                |          |      |        |                         |                         | \$121.75   |
| Check Group:                                                                                                                    |          |      |        |                         |                         |            |
| 8" PAPER TOWELS BROWN                                                                                                           |          | 5.1  | 175517 | S24413<br>12/7/2023     | 101.20.100.2600.610.262 | \$165.04   |
| 8" PAPER TOWELS BROWN                                                                                                           |          | 7.2  | 175517 | S24413<br>12/7/2023     | 101.30.100.2600.610.262 | \$232.99   |
| 8" PAPER TOWELS BROWN                                                                                                           |          | 4.8  | 175517 | S24413<br>12/7/2023     | 101.40.100.2600.610.262 | \$155.33   |
| 8" PAPER TOWELS BROWN                                                                                                           |          | 4.5  | 175517 | S24413<br>12/7/2023     | 101.50.100.2600.610.262 | \$145.62   |
| 8" PAPER TOWELS BROWN                                                                                                           |          | 8.4  | 175517 | S24413<br>12/7/2023     | 201.60.100.2600.610.262 | \$271.82   |
| MULTIFOLD TOWELS WHITE                                                                                                          |          | 10   | 175517 | S24413<br>12/7/2023     | 201.60.100.2600.610.262 | \$310.30   |
| Check #: 132164                                                                                                                 |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                                                                                |          |      |        |                         |                         | \$1,281.10 |
| Vendor Total:                                                                                                                   |          |      |        |                         |                         | \$1,402.85 |

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| Vendor Remit Name<br>Description                        | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date            | Account                 | Amount     |
|---------------------------------------------------------|----------|------|--------|------------------------------------|-------------------------|------------|
| NORTHWESTERN ENERGY                                     | 2124     |      |        |                                    |                         |            |
| Check Group:                                            |          |      |        |                                    |                         |            |
| GAS AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD          |          | 0.72 | 174900 | 11/21/23<br>3695185-3<br>12/5/2023 | 101.10.100.2600.411.262 | \$145.61   |
| GAS AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD          |          | 0.28 | 174900 | 11/21/23<br>3695185-3<br>12/5/2023 | 201.10.100.2600.411.262 | \$56.62    |
| ELECTRIC FOR AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD |          | 0.72 | 174900 | 11/21/23<br>3695185-3<br>12/5/2023 | 101.10.100.2600.412.262 | \$121.82   |
| ELECTRIC FOR AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD |          | 0.28 | 174900 | 11/21/23<br>3695185-3<br>12/5/2023 | 201.10.100.2600.412.262 | \$47.37    |
|                                                         |          |      |        |                                    | Check #: 132165         |            |
|                                                         |          |      |        |                                    | PO/InvoiceTotal:        | \$371.42   |
| Check Group:                                            |          |      |        |                                    |                         |            |
| GAS FOR THE CMEC BUILDING-733 AIRPORT ROAD              |          | 1    | 174901 | 11/21/23<br>3692592-3<br>12/5/2023 | 282.16.890.3300.411.824 | \$259.92   |
| ELECTRIC FOR THE CMEC BUILDING                          |          | 1    | 174901 | 11/21/23<br>3692592-3<br>12/5/2023 | 282.16.890.3300.412.824 | \$752.58   |
|                                                         |          |      |        |                                    | Check #: 132165         |            |
|                                                         |          |      |        |                                    | PO/InvoiceTotal:        | \$1,012.50 |
| Check Group:                                            |          |      |        |                                    |                         |            |
| ELEC - BUS BARN - CROWLEY                               |          | 0.72 | 174902 | 11/21/23<br>3219694-1<br>12/5/2023 | 110.12.100.2600.412.000 | \$381.31   |
| ELEC - BUS BARN - CROWLEY                               |          | 0.28 | 174902 | 11/21/23<br>3219694-1<br>12/5/2023 | 210.12.100.2600.412.000 | \$148.29   |
| GAS - BUS BARN - CROWLEY                                |          | 0.72 | 174902 | 11/21/23<br>3219694-1<br>12/5/2023 | 110.12.100.2600.411.000 | \$523.70   |

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| Vendor Remit Name<br>Description                                                                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date              | Account                 | Amount       |
|--------------------------------------------------------------------------------------------------|----------|------|--------|--------------------------------------|-------------------------|--------------|
| GAS - BUS BARN - CROWLEY                                                                         |          | 0.28 | 174902 | 11/21/23<br>3219694-1<br>12/5/2023   | 210.12.100.2600.411.000 | \$203.66     |
|                                                                                                  |          |      |        |                                      | Check #: 132165         |              |
|                                                                                                  |          |      |        |                                      | PO/InvoiceTotal:        | \$1,256.96   |
|                                                                                                  |          |      |        |                                      | Vendor Total:           | \$2,640.88   |
| PITNEY BOWES BANK INC                                                                            |          |      |        |                                      |                         |              |
| Check Group:                                                                                     |          |      |        |                                      |                         |              |
| POSTAGE FOR METER AT LINCOLN BLDG                                                                |          | 0.72 | 175421 | DEC 4, 2023<br>-6052478<br>12/6/2023 | 101.10.100.2510.532.250 | \$356.40     |
| POSTAGE FOR METER AT LINCOLN BLDG                                                                |          | 0.28 | 175421 | DEC 4, 2023<br>-6052478<br>12/6/2023 | 201.10.100.2510.532.250 | \$138.60     |
|                                                                                                  |          |      |        |                                      | Check #: 132166         |              |
|                                                                                                  |          |      |        |                                      | PO/InvoiceTotal:        | \$495.00     |
|                                                                                                  |          |      |        |                                      | Vendor Total:           | \$495.00     |
| RED ROCK SPORTING GOODS                                                                          |          |      |        |                                      |                         |              |
| Check Group:                                                                                     |          |      |        |                                      |                         |              |
| SMART CART - 6 WITH GRAPHICS                                                                     |          | 1    | 175153 | 28474<br>12/7/2023                   | 215.60.100.1000.730.109 | \$6,500.00   |
| CUSTOM POWDER COAT ROYAL PER MOCK UP                                                             |          | 1    | 175153 | 28474<br>12/7/2023                   | 215.60.100.1000.730.109 | \$1,500.00   |
| DONATION FROM REDROCK SPORTS                                                                     |          | 1    | 175153 | 28474<br>12/7/2023                   | 215.60.100.1000.730.109 | (\$1,000.00) |
|                                                                                                  |          |      |        |                                      | Check #: 132167         |              |
|                                                                                                  |          |      |        |                                      | PO/InvoiceTotal:        | \$7,000.00   |
| Check Group:                                                                                     |          |      |        |                                      |                         |              |
| TAPING TABLE PACKAGE - ALUMA ELITE2 SEAT<br>ENCLOSED TAPING STATION 36" D X 36" H - PER<br>QUOTE |          | 1    | 175183 | 28473<br>12/7/2023                   | 215.60.100.1000.660.109 | \$3,775.00   |
|                                                                                                  |          |      |        |                                      | Check #: 132167         |              |

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| Vendor Remit Name<br>Description                      | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount                      |
|-------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|-----------------------------|
|                                                       |          |      |        |                         |                         |                             |
|                                                       |          |      |        |                         |                         | PO/InvoiceTotal: \$3,775.00 |
|                                                       |          |      |        |                         |                         | Vendor Total: \$10,775.00   |
| RINDAL OIL COMPANY INC                                | 45068    |      |        |                         |                         |                             |
| Check Group:                                          |          |      |        |                         |                         |                             |
| MISC VEHICLE FLUIDS ( ENCUMBRANCE FOR THE YEAR)       |          | 0.72 | 175056 | 2316732                 | 110.12.100.2700.610.000 | \$3,950.98                  |
|                                                       |          |      |        | 12/5/2023               |                         |                             |
| MISC VEHICLE FLUIDS ( ENCUMBRANCE FOR THE YEAR)       |          | 0.28 | 175056 | 2316732                 | 210.12.100.2700.610.000 | \$1,536.49                  |
|                                                       |          |      |        | 12/5/2023               |                         |                             |
| Check #: 132168                                       |          |      |        |                         |                         |                             |
|                                                       |          |      |        |                         |                         | PO/InvoiceTotal: \$5,487.47 |
| Check Group:                                          |          |      |        |                         |                         |                             |
| RED #2 DIESEL - 3RD FILL                              |          | 0.54 | 175145 | 2316730                 | 110.12.100.2700.624.000 | \$2,245.94                  |
|                                                       |          |      |        | 12/5/2023               |                         |                             |
| RED #2 DIESEL - 3RD FILL                              |          | 0.21 | 175145 | 2316730                 | 210.12.100.2700.624.000 | \$873.42                    |
|                                                       |          |      |        | 12/5/2023               |                         |                             |
| RED #2 DIESEL - 3RD FILL                              |          | 0.05 | 175145 | 2316730                 | 101.12.720.2700.624.355 | \$207.96                    |
|                                                       |          |      |        | 12/5/2023               |                         |                             |
| RED #2 DIESEL - 3RD FILL                              |          | 0.2  | 175145 | 2316730                 | 201.12.720.2700.624.356 | \$831.83                    |
|                                                       |          |      |        | 12/5/2023               |                         |                             |
| Check #: 132168                                       |          |      |        |                         |                         |                             |
|                                                       |          |      |        |                         |                         | PO/InvoiceTotal: \$4,159.15 |
|                                                       |          |      |        |                         |                         | Vendor Total: \$9,646.62    |
| SCHOOL SPECIALTY LLC                                  |          |      |        |                         |                         |                             |
| Check Group:                                          |          |      |        |                         |                         |                             |
| LUXOR WALL MOUNTED MAGNETIC WHITEBOARD 48 X 36 INCHES |          | 1    | 175543 | 20133447482             | 101.20.280.1000.610.102 | \$163.36                    |
|                                                       |          |      |        | 12/5/2023               |                         |                             |
| Check #: 132169                                       |          |      |        |                         |                         |                             |
|                                                       |          |      |        |                         |                         | PO/InvoiceTotal: \$163.36   |

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| Vendor Remit Name<br>Description                                                                         | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount      |
|----------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|-------------|
| Vendor Total:                                                                                            |          |      |        |                         |                         | \$163.36    |
| SMART FLOORING & DESIGN INC                                                                              | 48013    |      |        |                         |                         |             |
| Check Group:                                                                                             |          |      |        |                         |                         |             |
| PREP AND INSTALL LVT IN LEWIS AND CLARK BAND<br>ROOM - BALANCE DUE ON COMPLETION                         |          | 1    | 175196 | 175542<br>12/5/2023     | 115.40.785.4600.725.785 | \$11,417.00 |
| Check #: 132170                                                                                          |          |      |        |                         |                         |             |
| PO/InvoiceTotal:                                                                                         |          |      |        |                         |                         | \$11,417.00 |
| Vendor Total:                                                                                            |          |      |        |                         |                         | \$11,417.00 |
| SOFTWARE HOUSE INTERNATIONAL                                                                             | 48231    |      |        |                         |                         |             |
| Check Group:                                                                                             |          |      |        |                         |                         |             |
| UNITRENDS ENTERPRISE BACKUP STANDARD FOR<br>VIRTUAL PROTECTION- SOFTWARE MAINTENANCE<br>(RENEWAL) 1 YEAR |          | 0.17 | 175538 | B17636438<br>12/5/2023  | 128.20.100.2224.355.000 | \$1,088.00  |
| UNITRENDS ENTERPRISE BACKUP STANDARD FOR<br>VIRTUAL PROTECTION- SOFTWARE MAINTENANCE<br>(RENEWAL) 1 YEAR |          | 0.24 | 175538 | B17636438<br>12/5/2023  | 128.30.100.2224.355.000 | \$1,536.00  |
| UNITRENDS ENTERPRISE BACKUP STANDARD FOR<br>VIRTUAL PROTECTION- SOFTWARE MAINTENANCE<br>(RENEWAL) 1 YEAR |          | 0.16 | 175538 | B17636438<br>12/5/2023  | 128.40.100.2224.355.000 | \$1,024.00  |
| UNITRENDS ENTERPRISE BACKUP STANDARD FOR<br>VIRTUAL PROTECTION- SOFTWARE MAINTENANCE<br>(RENEWAL) 1 YEAR |          | 0.15 | 175538 | B17636438<br>12/5/2023  | 128.50.100.2224.355.000 | \$960.00    |
| UNITRENDS ENTERPRISE BACKUP STANDARD FOR<br>VIRTUAL PROTECTION- SOFTWARE MAINTENANCE<br>(RENEWAL) 1 YEAR |          | 0.28 | 175538 | B17636438<br>12/5/2023  | 228.60.100.2224.355.000 | \$1,792.00  |
| Check #: 132171                                                                                          |          |      |        |                         |                         |             |
| PO/InvoiceTotal:                                                                                         |          |      |        |                         |                         | \$6,400.00  |
| Vendor Total:                                                                                            |          |      |        |                         |                         | \$6,400.00  |
| SYSKO/CONTINENTAL KEIL INC                                                                               | 49220    |      |        |                         |                         |             |

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| Vendor Remit Name<br>Description     | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| Check Group:                         |          |      |        |                         |                         |          |
| SUPPLIES FOR THE LIBRARY COFFEE SHOP |          | 1    | 175019 | 443692686<br>12/5/2023  | 215.60.100.1000.610.542 | \$596.99 |
| Check #: 132172                      |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                     |          |      |        |                         |                         | \$596.99 |
| Check Group:                         |          |      |        |                         |                         |          |
| REGULAR FOOD 11/10/23                |          | 0.17 | 175585 | 443669086<br>12/5/2023  | 112.20.910.3100.630.000 | \$65.39  |
| REGULAR FOOD 11/10/23                |          | 0.24 | 175585 | 443669086<br>12/5/2023  | 112.30.910.3100.630.000 | \$92.32  |
| REGULAR FOOD 11/10/23                |          | 0.16 | 175585 | 443669086<br>12/5/2023  | 112.40.910.3100.630.000 | \$61.54  |
| REGULAR FOOD 11/10/23                |          | 0.15 | 175585 | 443669086<br>12/5/2023  | 112.50.910.3100.630.000 | \$57.70  |
| REGULAR FOOD 11/10/23                |          | 0.28 | 175585 | 443669086<br>12/5/2023  | 112.60.910.3100.630.000 | \$107.70 |
| A LA CARTE FOOD 11/10/23             |          | 0.35 | 175585 | 443669086<br>12/5/2023  | 112.50.910.3110.630.000 | \$30.91  |
| A LA CARTE FOOD 11/10/23             |          | 0.65 | 175585 | 443669086<br>12/5/2023  | 112.60.910.3110.630.000 | \$57.41  |
| A LA CARTE FOOD 11/10/23             |          | 0.35 | 175585 | 443669087<br>12/5/2023  | 112.50.910.3110.630.000 | \$264.84 |
| A LA CARTE FOOD 11/10/23             |          | 0.65 | 175585 | 443669087<br>12/5/2023  | 112.60.910.3110.630.000 | \$491.85 |
| REGULAR FOOD 11/14/23                |          | 0.17 | 175585 | 443674552<br>12/5/2023  | 112.20.910.3100.630.000 | \$67.27  |
| REGULAR FOOD 11/14/23                |          | 0.24 | 175585 | 443674552<br>12/5/2023  | 112.30.910.3100.630.000 | \$94.98  |
| REGULAR FOOD 11/14/23                |          | 0.16 | 175585 | 443674552<br>12/5/2023  | 112.40.910.3100.630.000 | \$63.32  |

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| REGULAR FOOD 11/14/23            |          | 0.15 | 175585 | 443674552<br>12/5/2023  | 112.50.910.3100.630.000 | \$59.36  |
| REGULAR FOOD 11/14/23            |          | 0.28 | 175585 | 443674552<br>12/5/2023  | 112.60.910.3100.630.000 | \$110.80 |
| REGULAR SUPPLIES 11/14/23        |          | 0.2  | 175585 | 443674552<br>12/5/2023  | 112.20.910.3100.610.000 | \$13.57  |
| REGULAR SUPPLIES 11/14/23        |          | 0.21 | 175585 | 443674552<br>12/5/2023  | 112.30.910.3100.610.000 | \$14.25  |
| REGULAR SUPPLIES 11/14/23        |          | 0.16 | 175585 | 443674552<br>12/5/2023  | 112.40.910.3100.610.000 | \$10.86  |
| REGULAR SUPPLIES 11/14/23        |          | 0.15 | 175585 | 443674552<br>12/5/2023  | 112.50.910.3100.610.000 | \$10.18  |
| REGULAR SUPPLIES 11/14/23        |          | 0.28 | 175585 | 443674552<br>12/5/2023  | 112.60.910.3100.610.000 | \$19.00  |
| REGULAR FOOD 11/17/23            |          | 0.17 | 175585 | 443679034<br>12/5/2023  | 112.20.910.3100.630.000 | \$49.84  |
| REGULAR FOOD 11/17/23            |          | 0.24 | 175585 | 443679034<br>12/5/2023  | 112.30.910.3100.630.000 | \$70.36  |
| REGULAR FOOD 11/17/23            |          | 0.16 | 175585 | 443679034<br>12/5/2023  | 112.40.910.3100.630.000 | \$46.91  |
| REGULAR FOOD 11/17/23            |          | 0.15 | 175585 | 443679034<br>12/5/2023  | 112.50.910.3100.630.000 | \$43.98  |
| REGULAR FOOD 11/17/23            |          | 0.28 | 175585 | 443679034<br>12/5/2023  | 112.60.910.3100.630.000 | \$82.09  |
| REGULAR SUPPLIES 11/17/23        |          | 0.17 | 175585 | 443679034<br>12/5/2023  | 112.20.910.3100.610.000 | \$29.17  |
| REGULAR SUPPLIES 11/17/23        |          | 0.24 | 175585 | 443679034<br>12/5/2023  | 112.30.910.3100.610.000 | \$41.18  |
| REGULAR SUPPLIES 11/17/23        |          | 0.16 | 175585 | 443679034<br>12/5/2023  | 112.40.910.3100.610.000 | \$27.46  |

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| Vendor Remit Name<br>Description | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|--------|--------|-------------------------|-------------------------|----------|
| REGULAR SUPPLIES 11/17/23        |          | 0.15   | 175585 | 443679034<br>12/5/2023  | 112.50.910.3100.610.000 | \$25.74  |
| REGULAR SUPPLIES 11/17/23        |          | 0.28   | 175585 | 443679034<br>12/5/2023  | 112.60.910.3100.610.000 | \$48.05  |
| A LA CARTE FOOD 11/17/23         |          | 0.35   | 175585 | 443679034<br>12/5/2023  | 112.50.910.3110.630.000 | \$49.78  |
| A LA CARTE FOOD 11/17/23         |          | 0.65   | 175585 | 443679034<br>12/5/2023  | 112.60.910.3110.630.000 | \$92.44  |
| REGULAR FOOD 11/18/23            |          | 0.17   | 175585 | 443680524<br>12/5/2023  | 112.20.910.3100.630.000 | \$19.27  |
| REGULAR FOOD 11/18/23            |          | 0.24   | 175585 | 443680524<br>12/5/2023  | 112.30.910.3100.630.000 | \$27.21  |
| REGULAR FOOD 11/18/23            |          | 0.16   | 175585 | 443680524<br>12/5/2023  | 112.40.910.3100.630.000 | \$18.14  |
| REGULAR FOOD 11/18/23            |          | 0.15   | 175585 | 443680524<br>12/5/2023  | 112.50.910.3100.630.000 | \$17.00  |
| REGULAR FOOD 11/18/23            |          | 0.28   | 175585 | 443680524<br>12/5/2023  | 112.60.910.3100.630.000 | \$31.74  |
| REGULAR FOOD 11/18/23            |          | 0.17   | 175585 | 443680558<br>12/5/2023  | 112.20.910.3100.630.000 | \$19.27  |
| REGULAR FOOD 11/18/23            |          | 0.24   | 175585 | 443680558<br>12/5/2023  | 112.30.910.3100.630.000 | \$27.21  |
| REGULAR FOOD 11/18/23            |          | 0.16   | 175585 | 443680558<br>12/5/2023  | 112.40.910.3100.630.000 | \$18.14  |
| REGULAR FOOD 11/18/23            |          | 0.15   | 175585 | 443680558<br>12/5/2023  | 112.50.910.3100.630.000 | \$17.00  |
| REGULAR FOOD 11/18/23            |          | 0.28   | 175585 | 443680558<br>12/5/2023  | 112.60.910.3100.630.000 | \$31.74  |
| REGULAR FOOD 11/21/23            |          | 113.24 | 175585 | 443684544<br>12/5/2023  | 112.20.910.3100.630.000 | \$113.24 |

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| Vendor Remit Name<br>Description | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|----------------------------------|----------|--------|--------|-------------------------|-------------------------|------------|
| REGULAR FOOD 11/21/23            |          | 159.87 | 175585 | 443684544<br>12/5/2023  | 112.30.910.3100.630.000 | \$159.87   |
| REGULAR FOOD 11/21/23            |          | 106.58 | 175585 | 443684544<br>12/5/2023  | 112.40.910.3100.630.000 | \$106.58   |
| REGULAR FOOD 11/21/23            |          | 99.92  | 175585 | 443684544<br>12/5/2023  | 112.50.910.3100.630.000 | \$99.92    |
| REGULAR FOOD 11/21/23            |          | 186.53 | 175585 | 443684544<br>12/5/2023  | 112.60.910.3100.630.000 | \$186.53   |
| A LA CARTE FOOD 11/21/23         |          | 0.35   | 175585 | 443684544<br>12/5/2023  | 112.50.910.3110.630.000 | \$6.63     |
| A LA CARTE FOOD 11/21/23         |          | 0.65   | 175585 | 443684544<br>12/5/2023  | 112.60.910.3110.630.000 | \$12.31    |
| Check #: 132172                  |          |        |        |                         |                         |            |
| PO/InvoiceTotal:                 |          |        |        |                         |                         | \$3,212.05 |
| Check Group:                     |          |        |        |                         |                         |            |
| REGULAR FOOD 11/28/23            |          | 0.17   | 175625 | 443692677<br>12/7/2023  | 112.20.910.3100.630.000 | \$283.20   |
| REGULAR FOOD 11/28/23            |          | 0.24   | 175625 | 443692677<br>12/7/2023  | 112.30.910.3100.630.000 | \$399.81   |
| REGULAR FOOD 11/28/23            |          | 0.16   | 175625 | 443692677<br>12/7/2023  | 112.40.910.3100.630.000 | \$266.54   |
| REGULAR FOOD 11/28/23            |          | 0.15   | 175625 | 443692677<br>12/7/2023  | 112.50.910.3100.630.000 | \$249.88   |
| REGULAR FOOD 11/28/23            |          | 0.28   | 175625 | 443692677<br>12/7/2023  | 112.60.910.3100.630.000 | \$466.45   |
| REGULAR SUPPLIES 11/28/23        |          | 0.17   | 175625 | 443692677<br>12/7/2023  | 112.20.910.3100.610.000 | \$29.35    |
| REGULAR SUPPLIES 11/28/23        |          | 0.24   | 175625 | 443692677<br>12/7/2023  | 112.30.910.3100.610.000 | \$41.43    |
| REGULAR SUPPLIES 11/28/23        |          | 0.16   | 175625 | 443692677<br>12/7/2023  | 112.40.910.3100.610.000 | \$27.62    |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| REGULAR SUPPLIES 11/28/23        |          | 0.15 | 175625 | 443692677<br>12/7/2023  | 112.50.910.3100.610.000 | \$25.89  |
| REGULAR SUPPLIES 11/28/23        |          | 0.28 | 175625 | 443692677<br>12/7/2023  | 112.60.910.3100.610.000 | \$48.33  |
| A LA CARTE FOOD 11/28/23         |          | 0.35 | 175625 | 443692677<br>12/7/2023  | 112.50.910.3110.630.000 | \$46.28  |
| A LA CARTE FOOD 11/28/23         |          | 0.65 | 175625 | 443692677<br>12/7/2023  | 112.60.910.3110.630.000 | \$85.96  |
| REGULAR FOOD 12/01/23            |          | 0.17 | 175625 | 443699328<br>12/7/2023  | 112.20.910.3100.630.000 | \$122.10 |
| REGULAR FOOD 12/01/23            |          | 0.24 | 175625 | 443699328<br>12/7/2023  | 112.30.910.3100.630.000 | \$172.38 |
| REGULAR FOOD 12/01/23            |          | 0.16 | 175625 | 443699328<br>12/7/2023  | 112.40.910.3100.630.000 | \$114.92 |
| REGULAR FOOD 12/01/23            |          | 0.15 | 175625 | 443699328<br>12/7/2023  | 112.50.910.3100.630.000 | \$107.73 |
| REGULAR FOOD 12/01/23            |          | 0.28 | 175625 | 443699328<br>12/7/2023  | 112.60.910.3100.630.000 | \$201.10 |
| REGULAR SUPPLIES 12/01/23        |          | 0.17 | 175625 | 443699328<br>12/7/2023  | 112.20.910.3100.610.000 | \$73.68  |
| REGULAR SUPPLIES 12/01/23        |          | 0.24 | 175625 | 443699328<br>12/7/2023  | 112.30.910.3100.610.000 | \$104.02 |
| REGULAR SUPPLIES 12/01/23        |          | 0.16 | 175625 | 443699328<br>12/7/2023  | 112.40.910.3100.610.000 | \$69.35  |
| REGULAR SUPPLIES 12/01/23        |          | 0.15 | 175625 | 443699328<br>12/7/2023  | 112.50.910.3100.610.000 | \$65.01  |
| REGULAR SUPPLIES 12/01/23        |          | 0.28 | 175625 | 443699328<br>12/7/2023  | 112.60.910.3100.610.000 | \$121.36 |
| REGULAR SUPPLIES 12/02/23        |          | 0.17 | 175625 | 443700861<br>12/7/2023  | 112.20.910.3100.610.000 | (\$0.91) |

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| REGULAR SUPPLIES 12/02/23        |          | 0.24 | 175625 | 443700861<br>12/7/2023  | 112.30.910.3100.610.000 | (\$1.29) |
| REGULAR SUPPLIES 12/02/23        |          | 0.16 | 175625 | 443700861<br>12/7/2023  | 112.40.910.3100.610.000 | (\$0.86) |
| REGULAR SUPPLIES 12/02/23        |          | 0.15 | 175625 | 443700861<br>12/7/2023  | 112.50.910.3100.610.000 | (\$0.80) |
| REGULAR SUPPLIES 12/02/23        |          | 0.28 | 175625 | 443700861<br>12/7/2023  | 112.60.910.3100.610.000 | (\$1.50) |
| REGULAR FOOD 12/05/23            |          | 0.2  | 175625 | 443705181<br>12/7/2023  | 112.20.910.3100.630.000 | \$122.02 |
| REGULAR FOOD 12/05/23            |          | 0.21 | 175625 | 443705181<br>12/7/2023  | 112.30.910.3100.630.000 | \$128.12 |
| REGULAR FOOD 12/05/23            |          | 0.16 | 175625 | 443705181<br>12/7/2023  | 112.40.910.3100.630.000 | \$97.61  |
| REGULAR FOOD 12/05/23            |          | 0.15 | 175625 | 443705181<br>12/7/2023  | 112.50.910.3100.630.000 | \$91.51  |
| REGULAR FOOD 12/05/23            |          | 0.28 | 175625 | 443705181<br>12/7/2023  | 112.60.910.3100.630.000 | \$170.82 |
| REGULAR SUPPLIES 12/05/23        |          | 0.19 | 175625 | 443705181<br>12/7/2023  | 112.20.910.3100.610.000 | \$10.58  |
| REGULAR SUPPLIES 12/05/23        |          | 0.19 | 175625 | 443705181<br>12/7/2023  | 112.30.910.3100.610.000 | \$10.58  |
| REGULAR SUPPLIES 12/05/23        |          | 0.17 | 175625 | 443705181<br>12/7/2023  | 112.40.910.3100.610.000 | \$9.47   |
| REGULAR SUPPLIES 12/05/23        |          | 0.15 | 175625 | 443705181<br>12/7/2023  | 112.50.910.3100.610.000 | \$8.36   |
| REGULAR SUPPLIES 12/05/23        |          | 0.3  | 175625 | 443705181<br>12/7/2023  | 112.60.910.3100.610.000 | \$16.71  |
| A LA CARTE FOOD 12/05/23         |          | 0.35 | 175625 | 443705181<br>12/7/2023  | 112.50.910.3110.630.000 | \$58.72  |

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| Vendor Remit Name<br>Description                                                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|----------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|------------|
| A LA CARTE FOOD 12/05/23                                                         |          | 0.65 | 175625 | 443705181<br>12/7/2023  | 112.60.910.3110.630.000 | \$109.04   |
| Check #: 132172                                                                  |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                                 |          |      |        |                         |                         | \$3,950.57 |
| Vendor Total:                                                                    |          |      |        |                         |                         | \$7,759.61 |
| TEACHER SYNERGY LLC                                                              |          |      |        |                         |                         |            |
| Check Group:                                                                     |          |      |        |                         |                         |            |
| THE SCARLET LETTER UNIT                                                          |          | 1    | 175584 | 249347876<br>12/5/2023  | 201.60.100.1000.610.106 | \$15.96    |
| Check #: 132173                                                                  |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                                 |          |      |        |                         |                         | \$15.96    |
| Vendor Total:                                                                    |          |      |        |                         |                         | \$15.96    |
| TELETRAC NAVMAN US LTD                                                           |          |      |        |                         |                         |            |
| Check Group:                                                                     |          |      |        |                         |                         |            |
| MONTHLY CHARGE FOR TRACKING, MESSAGING,<br>NAVIGATION ON 5 VEHICLES @ \$38.99 EA |          | 5    | 174654 | 92948656<br>12/7/2023   | 201.12.720.2700.535.356 | \$194.95   |
| Check #: 132174                                                                  |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                                 |          |      |        |                         |                         | \$194.95   |
| Vendor Total:                                                                    |          |      |        |                         |                         | \$194.95   |
| THE AFTERMARKET PARTS COMPANY LLC                                                |          |      |        |                         |                         |            |
| Check Group:                                                                     |          |      |        |                         |                         |            |
| DEF SUCTION HOSE                                                                 |          | 0.2  | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$45.54    |
| DEF SUCTION HOSE                                                                 |          | 0.8  | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$182.14   |
| DEF PRESSURE HOSE                                                                |          | 0.2  | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$120.14   |
| DEF PRESSURE HOSE                                                                |          | 0.8  | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$480.55   |

# Lewistown School District No. One

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| VALVE - SCR SYSTEM 12 VOLTS ISB  |          | 0.2 | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$29.65  |
| VALVE - SCR SYSTEM 12 VOLTS ISB  |          | 0.8 | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$118.59 |
| GASKET - FILL NECK ROAD SIDE     |          | 0.2 | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$1.66   |
| GASKET - FILL NECK ROAD SIDE     |          | 0.8 | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$6.66   |
| GASKET - FILL NECK - QTY 2       |          | 0.2 | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$0.62   |
| GASKET - FILL NECK - QTY 2       |          | 0.8 | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$2.46   |
| GASKET - FILL NECK ASSEMBLY      |          | 0.2 | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$1.38   |
| GASKET - FILL NECK ASSEMBLY      |          | 0.8 | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$5.50   |
| GASKET - CAP SEALING             |          | 0.2 | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$1.72   |
| GASKET - CAP SEALING             |          | 0.8 | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$6.88   |
| GASKET - FUEL SENDER             |          | 0.2 | 175542 | 83209153<br>12/5/2023   | 101.12.720.2700.615.355 | \$0.52   |
| GASKET - FUEL SENDER             |          | 0.8 | 175542 | 83209153<br>12/5/2023   | 201.12.720.2700.615.356 | \$2.08   |

Check #: 132175

PO/InvoiceTotal: \$1,006.09

Vendor Total: \$1,006.09

TRUE VALUE 51186

Check Group:

|                              |   |        |                      |                         |        |
|------------------------------|---|--------|----------------------|-------------------------|--------|
| MISC REPAIR PARTS & SUPPLIES | 1 | 175294 | A231536<br>12/7/2023 | 101.40.100.2600.610.262 | \$3.49 |
|------------------------------|---|--------|----------------------|-------------------------|--------|

# Lewistown School District No. One

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| Vendor Remit Name<br>Description                                                                             | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                 | Amount       |
|--------------------------------------------------------------------------------------------------------------|----------|--------|--------|-------------------------|-------------------------|--------------|
| MISC REPAIR PARTS & SUPPLIES                                                                                 |          | 1      | 175294 | B0504805<br>12/7/2023   | 201.60.100.2600.615.262 | \$27.98      |
|                                                                                                              |          |        |        |                         | Check #: 132176         |              |
|                                                                                                              |          |        |        |                         | PO/InvoiceTotal:        | \$31.47      |
|                                                                                                              |          |        |        |                         | Vendor Total:           | \$31.47      |
| US BANK CORP TRUST SERVICES                                                                                  |          |        |        |                         |                         |              |
| Check Group:                                                                                                 |          |        |        |                         |                         |              |
| 2021 ELEMENTARY BOND DEBT SERVICE - QZAB-<br>FOR JH, LC, GA, AND HIGHLAND PARK REMODEL -<br>INTEREST PORTION |          | 1      | 174727 | 2457102<br>12/6/2023    | 150.99.100.5100.850.000 | \$401,775.00 |
|                                                                                                              |          |        |        |                         | Check #: 132177         |              |
|                                                                                                              |          |        |        |                         | PO/InvoiceTotal:        | \$401,775.00 |
|                                                                                                              |          |        |        |                         | Vendor Total:           | \$401,775.00 |
| US FOODS                                                                                                     |          |        |        |                         |                         |              |
| Check Group:                                                                                                 |          |        |        |                         |                         |              |
| REGULAR FOOD 11/13/23                                                                                        |          | 437.76 | 175587 | 3026386<br>12/5/2023    | 112.20.910.3100.630.000 | \$437.76     |
| REGULAR FOOD 11/13/23                                                                                        |          | 618.02 | 175587 | 3026386<br>12/5/2023    | 112.30.910.3100.630.000 | \$618.02     |
| REGULAR FOOD 11/13/23                                                                                        |          | 412.01 | 175587 | 3026386<br>12/5/2023    | 112.40.910.3100.630.000 | \$412.01     |
| REGULAR FOOD 11/13/23                                                                                        |          | 386.26 | 175587 | 3026386<br>12/5/2023    | 112.50.910.3100.630.000 | \$386.26     |
| REGULAR FOOD 11/13/23                                                                                        |          | 721.03 | 175587 | 3026386<br>12/5/2023    | 112.60.910.3100.630.000 | \$721.03     |
| A LA CARTE FOOD 11/13/23                                                                                     |          | 0.35   | 175587 | 3026386<br>12/5/2023    | 112.50.910.3110.630.000 | \$23.47      |
| A LA CARTE FOOD 11/13/23                                                                                     |          | 0.65   | 175587 | 3026386<br>12/5/2023    | 112.60.910.3110.630.000 | \$43.60      |

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| Vendor Remit Name<br>Description | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|--------|--------|-------------------------|-------------------------|----------|
| REGULAR FOOD 11/16/23            |          | 604.69 | 175587 | 3125398<br>12/5/2023    | 112.20.910.3100.630.000 | \$604.69 |
| REGULAR FOOD 11/16/23            |          | 853.68 | 175587 | 3125398<br>12/5/2023    | 112.30.910.3100.630.000 | \$853.68 |
| REGULAR FOOD 11/16/23            |          | 569.12 | 175587 | 3125398<br>12/5/2023    | 112.40.910.3100.630.000 | \$569.12 |
| REGULAR FOOD 11/16/23            |          | 533.55 | 175587 | 3125398<br>12/5/2023    | 112.50.910.3100.630.000 | \$533.55 |
| REGULAR FOOD 11/16/23            |          | 995.94 | 175587 | 3125398<br>12/5/2023    | 112.60.910.3100.630.000 | \$995.94 |
| REGULAR SUPPLIES 11/16/23        |          | 0.17   | 175587 | 3125398<br>12/5/2023    | 112.20.910.3100.610.000 | \$17.46  |
| REGULAR SUPPLIES 11/16/23        |          | 0.24   | 175587 | 3125398<br>12/5/2023    | 112.30.910.3100.610.000 | \$24.65  |
| REGULAR SUPPLIES 11/16/23        |          | 0.16   | 175587 | 3125398<br>12/5/2023    | 112.40.910.3100.610.000 | \$16.44  |
| REGULAR SUPPLIES 11/16/23        |          | 0.15   | 175587 | 3125398<br>12/5/2023    | 112.50.910.3100.610.000 | \$15.41  |
| REGULAR SUPPLIES 11/16/23        |          | 0.28   | 175587 | 3125398<br>12/5/2023    | 112.60.910.3100.610.000 | \$28.76  |
| A LA CARTE FOOD 11/16/23         |          | 0.35   | 175587 | 3125398<br>12/5/2023    | 112.50.910.3110.630.000 | \$70.62  |
| A LA CARTE FOOD 11/16/23         |          | 0.65   | 175587 | 3125398<br>12/5/2023    | 112.60.910.3110.630.000 | \$131.15 |
| REGULAR FOOD 11/20/23            |          | 0.17   | 175587 | 3209424<br>12/5/2023    | 112.20.910.3100.630.000 | \$326.00 |
| REGULAR FOOD 11/20/23            |          | 0.24   | 175587 | 3209424<br>12/5/2023    | 112.30.910.3100.630.000 | \$460.23 |
| REGULAR FOOD 11/20/23            |          | 0.16   | 175587 | 3209424<br>12/5/2023    | 112.40.910.3100.630.000 | \$306.82 |

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| REGULAR FOOD 11/20/23            |          | 0.15 | 175587 | 3209424<br>12/5/2023    | 112.50.910.3100.630.000 | \$287.65 |
| REGULAR FOOD 11/20/23            |          | 0.28 | 175587 | 3209424<br>12/5/2023    | 112.60.910.3100.630.000 | \$536.94 |
| REGULAR SUPPLIES 11/20/23        |          | 0.17 | 175587 | 3209424<br>12/5/2023    | 112.20.910.3100.610.000 | \$79.85  |
| REGULAR SUPPLIES 11/20/23        |          | 0.24 | 175587 | 3209424<br>12/5/2023    | 112.30.910.3100.610.000 | \$112.72 |
| REGULAR SUPPLIES 11/20/23        |          | 0.16 | 175587 | 3209424<br>12/5/2023    | 112.40.910.3100.610.000 | \$75.15  |
| REGULAR SUPPLIES 11/20/23        |          | 0.15 | 175587 | 3209424<br>12/5/2023    | 112.50.910.3100.610.000 | \$70.45  |
| REGULAR SUPPLIES 11/20/23        |          | 0.28 | 175587 | 3209424<br>12/5/2023    | 112.60.910.3100.610.000 | \$131.51 |
| REGULAR FOOD 11/24/23            |          | 0.17 | 175587 | 3321321<br>12/5/2023    | 112.20.910.3100.630.000 | \$23.68  |
| REGULAR FOOD 11/24/23            |          | 0.24 | 175587 | 3321321<br>12/5/2023    | 112.30.910.3100.630.000 | \$33.43  |
| REGULAR FOOD 11/24/23            |          | 0.16 | 175587 | 3321321<br>12/5/2023    | 112.40.910.3100.630.000 | \$22.29  |
| REGULAR FOOD 11/24/23            |          | 0.15 | 175587 | 3321321<br>12/5/2023    | 112.50.910.3100.630.000 | \$20.90  |
| REGULAR FOOD 11/24/23            |          | 0.28 | 175587 | 3321321<br>12/5/2023    | 112.60.910.3100.630.000 | \$39.00  |
| REGULAR FOOD 11/09/23            |          | 0.17 | 175587 | 5816355<br>12/5/2023    | 112.20.910.3100.630.000 | \$433.63 |
| REGULAR FOOD 11/09/23            |          | 0.24 | 175587 | 5816355<br>12/5/2023    | 112.30.910.3100.630.000 | \$612.19 |
| REGULAR FOOD 11/09/23            |          | 0.16 | 175587 | 5816355<br>12/5/2023    | 112.40.910.3100.630.000 | \$408.13 |

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| Vendor Remit Name<br>Description | Vendor # | QTY   | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|-------|--------|-------------------------|-------------------------|----------|
| REGULAR FOOD 11/09/23            |          | 0.15  | 175587 | 5816355<br>12/5/2023    | 112.50.910.3100.630.000 | \$382.62 |
| REGULAR FOOD 11/09/23            |          | 0.28  | 175587 | 5816355<br>12/5/2023    | 112.60.910.3100.630.000 | \$714.22 |
| REGULAR SUPPLIES 11/09/23        |          | 0.17  | 175587 | 5816355<br>12/5/2023    | 112.20.910.3100.610.000 | \$24.87  |
| REGULAR SUPPLIES 11/09/23        |          | 0.24  | 175587 | 5816355<br>12/5/2023    | 112.30.910.3100.610.000 | \$35.11  |
| REGULAR SUPPLIES 11/09/23        |          | 0.16  | 175587 | 5816355<br>12/5/2023    | 112.40.910.3100.610.000 | \$23.40  |
| REGULAR SUPPLIES 11/09/23        |          | 0.15  | 175587 | 5816355<br>12/5/2023    | 112.50.910.3100.610.000 | \$21.94  |
| REGULAR SUPPLIES 11/09/23        |          | 0.28  | 175587 | 5816355<br>12/5/2023    | 112.60.910.3100.610.000 | \$40.96  |
| A LA CARTE FOOD 11/09/23         |          | 0.35  | 175587 | 5816355<br>12/5/2023    | 112.50.910.3110.630.000 | \$52.78  |
| A LA CARTE FOOD 11/09/23         |          | 0.65  | 175587 | 5816355<br>12/5/2023    | 112.60.910.3110.630.000 | \$98.02  |
| REGULAR SUPPLIES 11/11/23        |          | 0.17  | 175587 | 5876180<br>12/5/2023    | 112.20.910.3100.610.000 | \$29.08  |
| REGULAR SUPPLIES 11/11/23        |          | 0.24  | 175587 | 5876180<br>12/5/2023    | 112.30.910.3100.610.000 | \$41.05  |
| REGULAR SUPPLIES 11/11/23        |          | 0.16  | 175587 | 5876180<br>12/5/2023    | 112.40.910.3100.610.000 | \$27.37  |
| REGULAR SUPPLIES 11/11/23        |          | 0.15  | 175587 | 5876180<br>12/5/2023    | 112.50.910.3100.610.000 | \$25.66  |
| REGULAR SUPPLIES 11/11/23        |          | 0.28  | 175587 | 5876180<br>12/5/2023    | 112.60.910.3100.610.000 | \$47.89  |
| REGULAR FOOD 11/11/23            |          | 27.37 | 175587 | 5876181<br>12/5/2023    | 112.20.910.3100.630.000 | \$27.37  |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2054

12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description | Vendor # | QTY   | PO No. | Invoice<br>Invoice Date | Account                 | Amount      |
|----------------------------------|----------|-------|--------|-------------------------|-------------------------|-------------|
| REGULAR FOOD 11/11/23            |          | 38.64 | 175587 | 5876181<br>12/5/2023    | 112.30.910.3100.630.000 | \$38.64     |
| REGULAR FOOD 11/11/23            |          | 25.76 | 175587 | 5876181<br>12/5/2023    | 112.40.910.3100.630.000 | \$25.76     |
| REGULAR FOOD 11/11/23            |          | 24.15 | 175587 | 5876181<br>12/5/2023    | 112.50.910.3100.630.000 | \$24.15     |
| REGULAR FOOD 11/11/23            |          | 45.07 | 175587 | 5876181<br>12/5/2023    | 112.60.910.3100.630.000 | \$45.07     |
| Check #: 132178                  |          |       |        |                         |                         |             |
| PO/InvoiceTotal:                 |          |       |        |                         |                         | \$12,210.15 |
| Check Group:                     |          |       |        |                         |                         |             |
| REGULAR FOOD 11/27/23            |          | 0.2   | 175627 | 3347466<br>12/7/2023    | 112.20.910.3100.630.000 | \$466.09    |
| REGULAR FOOD 11/27/23            |          | 0.21  | 175627 | 3347466<br>12/7/2023    | 112.30.910.3100.630.000 | \$489.39    |
| REGULAR FOOD 11/27/23            |          | 0.16  | 175627 | 3347466<br>12/7/2023    | 112.40.910.3100.630.000 | \$372.87    |
| REGULAR FOOD 11/27/23            |          | 0.15  | 175627 | 3347466<br>12/7/2023    | 112.50.910.3100.630.000 | \$349.57    |
| REGULAR FOOD 11/27/23            |          | 0.28  | 175627 | 3347466<br>12/7/2023    | 112.60.910.3100.630.000 | \$652.53    |
| A LA CARTE FOOD 11/27/23         |          | 0.35  | 175627 | 3347466<br>12/7/2023    | 112.50.910.3110.630.000 | \$5.83      |
| A LA CARTE FOOD 11/27/23         |          | 0.65  | 175627 | 3347466<br>12/7/2023    | 112.60.910.3110.630.000 | \$10.83     |
| REGULAR FOOD 11/30/23            |          | 0.17  | 175627 | 3447429<br>12/7/2023    | 112.20.910.3100.630.000 | \$624.72    |
| REGULAR FOOD 11/30/23            |          | 0.24  | 175627 | 3447429<br>12/7/2023    | 112.30.910.3100.630.000 | \$881.96    |
| REGULAR FOOD 11/30/23            |          | 0.16  | 175627 | 3447429<br>12/7/2023    | 112.40.910.3100.630.000 | \$587.98    |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2054

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Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount      |
|----------------------------------|----------|------|--------|-------------------------|-------------------------|-------------|
| REGULAR FOOD 11/30/23            |          | 0.15 | 175627 | 3447429<br>12/7/2023    | 112.50.910.3100.630.000 | \$551.23    |
| REGULAR FOOD 11/30/23            |          | 0.28 | 175627 | 3447429<br>12/7/2023    | 112.60.910.3100.630.000 | \$1,028.96  |
| REGULAR SUPPLIES 11/30/23        |          | 0.17 | 175627 | 3447429<br>12/7/2023    | 112.20.910.3100.610.000 | \$116.04    |
| REGULAR SUPPLIES 11/30/23        |          | 0.24 | 175627 | 3447429<br>12/7/2023    | 112.30.910.3100.610.000 | \$163.83    |
| REGULAR SUPPLIES 11/30/23        |          | 0.16 | 175627 | 3447429<br>12/7/2023    | 112.40.910.3100.610.000 | \$109.22    |
| REGULAR SUPPLIES 11/30/23        |          | 0.15 | 175627 | 3447429<br>12/7/2023    | 112.50.910.3100.610.000 | \$102.39    |
| REGULAR SUPPLIES 11/30/23        |          | 0.28 | 175627 | 3447429<br>12/7/2023    | 112.60.910.3100.610.000 | \$191.13    |
| REGULAR FOOD 12/04/23            |          | 0.17 | 175627 | 3524968<br>12/7/2023    | 112.20.910.3100.630.000 | \$521.35    |
| REGULAR FOOD 12/04/23            |          | 0.24 | 175627 | 3524968<br>12/7/2023    | 112.30.910.3100.630.000 | \$736.03    |
| REGULAR FOOD 12/04/23            |          | 0.16 | 175627 | 3524968<br>12/7/2023    | 112.40.910.3100.630.000 | \$490.69    |
| REGULAR FOOD 12/04/23            |          | 0.15 | 175627 | 3524968<br>12/7/2023    | 112.50.910.3100.630.000 | \$460.02    |
| REGULAR FOOD 12/04/23            |          | 0.28 | 175627 | 3524968<br>12/7/2023    | 112.60.910.3100.630.000 | \$858.70    |
| Check #: 132178                  |          |      |        |                         |                         |             |
| PO/InvoiceTotal:                 |          |      |        |                         |                         | \$9,771.36  |
| Vendor Total:                    |          |      |        |                         |                         | \$21,981.51 |
| VERIZON WIRELESS                 | 54900    |      |        |                         |                         |             |
| Check Group:                     |          |      |        |                         |                         |             |
| CELL PHONE - AMIE FRIESEN        |          | 0.3  | 175338 | 9949816529<br>12/5/2023 | 112.60.910.3100.531.000 | \$15.50     |

## Lewistown School District No. One

### Voucher Detail Listing

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12/08/2023

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description | Vendor # | QTY   | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|----------------------------------|----------|-------|--------|-------------------------|-------------------------|---------|
| CELL PHONE - SCHOOL NURSE        |          | 8.44  | 175338 | 9949816529<br>12/5/2023 | 101.20.100.2134.531.102 | \$8.44  |
| CELL PHONE - SCHOOL NURSE        |          | 11.92 | 175338 | 9949816529<br>12/5/2023 | 101.30.100.2134.531.103 | \$11.92 |
| CELL PHONE - SCHOOL NURSE        |          | 7.95  | 175338 | 9949816529<br>12/5/2023 | 101.40.100.2134.531.104 | \$7.95  |
| CELL PHONE - SCHOOL NURSE        |          | 6.46  | 175338 | 9949816529<br>12/5/2023 | 101.50.100.2134.531.105 | \$6.46  |
| CELL PHONE - SCHOOL NURSE        |          | 14.89 | 175338 | 9949816529<br>12/5/2023 | 201.60.100.2134.531.106 | \$14.89 |
| CELL PHONE - DAN HENSLEY         |          | 0.72  | 175338 | 9949816529<br>12/5/2023 | 101.10.100.2300.531.262 | \$11.35 |
| CELL PHONE - DAN HENSLEY         |          | 0.28  | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2300.531.262 | \$4.41  |
| CELL PHONE - ROBERT ODERMAN      |          | 0.72  | 175338 | 9949816529<br>12/5/2023 | 110.12.100.2700.531.000 | \$35.76 |
| CELL PHONE - ROBERT ODERMAN      |          | 0.28  | 175338 | 9949816529<br>12/5/2023 | 210.12.100.2700.531.000 | \$13.90 |
| CELL PHONE - SCOTT BALDWIN       |          | 8.44  | 175338 | 9949816529<br>12/5/2023 | 128.20.100.2580.531.000 | \$8.44  |
| CELL PHONE - SCOTT BALDWIN       |          | 11.92 | 175338 | 9949816529<br>12/5/2023 | 128.30.100.2580.531.000 | \$11.92 |
| CELL PHONE - SCOTT BALDWIN       |          | 7.95  | 175338 | 9949816529<br>12/5/2023 | 128.40.100.2580.531.000 | \$7.95  |
| CELL PHONE - SCOTT BALDWIN       |          | 6.46  | 175338 | 9949816529<br>12/5/2023 | 128.50.100.2580.531.000 | \$6.46  |
| CELL PHONE - SCOTT BALDWIN       |          | 14.89 | 175338 | 9949816529<br>12/5/2023 | 228.60.100.2580.531.000 | \$14.89 |
| CELL PHONE - JOSH DAY            |          | 1     | 175338 | 9949816529<br>12/5/2023 | 282.99.100.2580.531.128 | \$49.66 |

## Lewistown School District No. One

### Voucher Detail Listing

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| Vendor Remit Name<br>Description      | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|---------------------------------------|----------|------|--------|-------------------------|-------------------------|---------|
| CELL PHONE - MATT LEWIS               |          | 1    | 175338 | 9949816529<br>12/5/2023 | 201.60.100.2410.531.262 | \$49.66 |
| CELL PHONE - RESOURCE OFFICER         |          | 1    | 175338 | 9949816529<br>12/5/2023 | 201.60.100.2410.531.262 | \$13.84 |
| CELL PHONE - CINDY NOEL               |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 110.12.100.2700.531.000 | \$37.21 |
| CELL PHONE - CINDY NOEL               |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 210.12.100.2700.531.000 | \$14.47 |
| CELL PHONE - STAR ROOM - JILL SCHWEDE |          | 1    | 175338 | 9949816529<br>12/5/2023 | 101.50.280.1000.531.105 | \$51.68 |
| CELL PHONE - HEAD CUSTODIAN - HS      |          | 1    | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2300.531.262 | \$13.84 |
| CELL PHONE - MATT VENTRESCA           |          | 1    | 175338 | 9949816529<br>12/5/2023 | 101.30.100.2410.531.262 | \$51.68 |
| CELL PHONE - ZABREA FISCUS            |          | 1    | 175338 | 9949816529<br>12/5/2023 | 282.99.100.2580.531.128 | \$51.68 |
| CELL PHONE- DALE FISK                 |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 101.10.100.2300.531.262 | \$10.73 |
| CELL PHONE- DALE FISK                 |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2300.531.262 | \$4.17  |
| CELL PHONE - JADE WATSON              |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 110.12.100.2700.531.000 | \$9.96  |
| CELL PHONE - JADE WATSON              |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 210.12.100.2700.531.000 | \$3.88  |
| CELL PHONE - JEFF FRIESEN             |          | 1    | 175338 | 9949816529<br>12/5/2023 | 101.50.100.2410.531.262 | \$49.66 |
| CELL PHONE - BRADY FISCUS             |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 110.12.100.2700.531.000 | \$9.96  |
| CELL PHONE - BRADY FISCUS             |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 210.12.100.2700.531.000 | \$3.88  |

## Lewistown School District No. One

### Voucher Detail Listing

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|----------------------------------|----------|------|--------|-------------------------|-------------------------|---------|
| CELL PHONE - REBEKAH RHOADES     |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 101.10.100.2510.531.262 | \$35.76 |
| CELL PHONE - REBEKAH RHOADES     |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2510.531.262 | \$13.90 |
| CELL PHONE - JESSICA MILLER      |          | 1    | 175338 | 9949816529<br>12/5/2023 | 101.20.100.2410.531.262 | \$51.68 |
| CELL PHONE - BEN RICHARDS        |          | 0.17 | 175338 | 9949816529<br>12/5/2023 | 128.20.100.2580.531.000 | \$8.44  |
| CELL PHONE - BEN RICHARDS        |          | 0.24 | 175338 | 9949816529<br>12/5/2023 | 128.30.100.2580.531.000 | \$11.92 |
| CELL PHONE - BEN RICHARDS        |          | 0.16 | 175338 | 9949816529<br>12/5/2023 | 128.40.100.2580.531.000 | \$7.95  |
| CELL PHONE - BEN RICHARDS        |          | 0.15 | 175338 | 9949816529<br>12/5/2023 | 128.50.100.2580.531.000 | \$7.45  |
| CELL PHONE - BEN RICHARDS        |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 228.60.100.2580.531.000 | \$13.90 |
| CELL PHONE - GREG MIKAT          |          | 1    | 175338 | 9949816529<br>12/5/2023 | 282.99.100.2580.531.128 | \$49.66 |
| CELL PHONE - JASON FRY           |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 101.10.100.2300.531.262 | \$37.21 |
| CELL PHONE - JASON FRY           |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2300.531.262 | \$14.47 |
| CELL PHONE - RICK WILSON         |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 101.10.100.2300.531.262 | \$10.50 |
| CELL PHONE - RICK WILSON         |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2300.531.262 | \$4.09  |
| CELL PHONE - PAUL BARTOS         |          | 1    | 175338 | 9949816529<br>12/5/2023 | 201.60.720.3500.531.356 | \$49.66 |
| MOBILE ROBOT                     |          | 1    | 175338 | 9949816529<br>12/5/2023 | 101.20.280.1000.535.000 | \$40.01 |

# Lewistown School District No. One

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Voucher Batch Number: 2054

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| Vendor Remit Name<br>Description                                                                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|--------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|---------|
| CRIMINAL FINGERPRINTING                                                                          |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 101.10.100.2321.535.230 | \$29.74 |
| CRIMINAL FINGERPRINTING                                                                          |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2321.535.230 | \$11.56 |
| CELL PHONE - TAHAN WICHMAN                                                                       |          | 0.17 | 175338 | 9949816529<br>12/5/2023 | 128.20.100.2580.531.000 | \$8.79  |
| CELL PHONE - TAHAN WICHMAN                                                                       |          | 0.24 | 175338 | 9949816529<br>12/5/2023 | 128.30.100.2580.531.000 | \$12.40 |
| CELL PHONE - TAHAN WICHMAN                                                                       |          | 0.16 | 175338 | 9949816529<br>12/5/2023 | 128.40.100.2580.531.000 | \$8.27  |
| CELL PHONE - TAHAN WICHMAN                                                                       |          | 0.13 | 175338 | 9949816529<br>12/5/2023 | 128.50.100.2580.531.000 | \$6.72  |
| CELL PHONE - TAHAN WICHMAN                                                                       |          | 0.3  | 175338 | 9949816529<br>12/5/2023 | 228.60.100.2580.531.000 | \$15.50 |
| CELL PHONE - THOM PECK -INTERNATIONAL PHONE<br>CHARGES TO BE PAID BACK BY THOM PECK VIA<br>CHECK |          | 0.72 | 175338 | 9949816529<br>12/5/2023 | 101.10.100.2321.531.262 | \$35.76 |
| CELL PHONE - THOM PECK -INTERNATIONAL PHONE<br>CHARGES TO BE PAID BACK BY THOM PECK VIA<br>CHECK |          | 0.28 | 175338 | 9949816529<br>12/5/2023 | 201.10.100.2321.531.262 | \$13.90 |
| CELL PHONE - DANNY WIRTZBERGER                                                                   |          | 1    | 175338 | 9949816529<br>12/5/2023 | 101.40.100.2410.531.262 | \$51.68 |
| CELL PHONE - AMIE FRIESEN                                                                        |          | 0.17 | 175338 | 9949816529<br>12/5/2023 | 112.20.910.3100.531.000 | \$8.79  |
| CELL PHONE - AMIE FRIESEN                                                                        |          | 0.24 | 175338 | 9949816529<br>12/5/2023 | 112.30.910.3100.531.000 | \$12.40 |
| CELL PHONE - AMIE FRIESEN                                                                        |          | 0.16 | 175338 | 9949816529<br>12/5/2023 | 112.40.910.3100.531.000 | \$8.27  |
| CELL PHONE - AMIE FRIESEN                                                                        |          | 0.13 | 175338 | 9949816529<br>12/5/2023 | 112.50.910.3100.531.000 | \$6.72  |

Check #: 132179

# Lewistown School District No. One

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Voucher Batch Number: 2054

12/08/2023

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| Vendor Remit Name<br>Description                  | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount                      |
|---------------------------------------------------|----------|------|--------|-------------------------|-------------------------|-----------------------------|
|                                                   |          |      |        |                         |                         | PO/InvoiceTotal: \$1,193.30 |
|                                                   |          |      |        |                         |                         | Vendor Total: \$1,193.30    |
| WEX BANK                                          |          |      |        |                         |                         |                             |
| Check Group:                                      |          |      |        |                         |                         |                             |
| FUEL - TECHNOLOGY COOP FUEL                       |          | 1    | 175621 | 93662522<br>12/7/2023   | 282.99.100.2580.582.128 | \$217.18                    |
| FUEL - MAINTENANCE DEPARTMENT - FLEET<br>VEHICLES |          | 0.18 | 175621 | 93662522<br>12/7/2023   | 101.20.100.2600.581.262 | \$48.19                     |
| FUEL - MAINTENANCE DEPARTMENT - FLEET<br>VEHICLES |          | 0.23 | 175621 | 93662522<br>12/7/2023   | 101.30.100.2600.581.262 | \$61.58                     |
| FUEL - MAINTENANCE DEPARTMENT - FLEET<br>VEHICLES |          | 0.16 | 175621 | 93662522<br>12/7/2023   | 101.40.100.2600.581.262 | \$42.84                     |
| FUEL - MAINTENANCE DEPARTMENT - FLEET<br>VEHICLES |          | 0.13 | 175621 | 93662522<br>12/7/2023   | 101.50.100.2600.581.262 | \$34.81                     |
| FUEL - MAINTENANCE DEPARTMENT - FLEET<br>VEHICLES |          | 0.3  | 175621 | 93662522<br>12/7/2023   | 201.60.100.2600.581.262 | \$80.32                     |
| FUEL - DRIVERS ED                                 |          | 1    | 175621 | 93662522<br>12/7/2023   | 218.16.100.2410.581.000 | \$228.33                    |
| FUEL; - SCHOOL FOODS                              |          | 0.19 | 175621 | 93662522<br>12/7/2023   | 112.20.910.3100.582.000 | \$11.20                     |
| FUEL; - SCHOOL FOODS                              |          | 0.22 | 175621 | 93662522<br>12/7/2023   | 112.30.910.3100.582.000 | \$12.97                     |
| FUEL; - SCHOOL FOODS                              |          | 0.16 | 175621 | 93662522<br>12/7/2023   | 112.40.910.3100.582.000 | \$9.43                      |
| FUEL; - SCHOOL FOODS                              |          | 0.12 | 175621 | 93662522<br>12/7/2023   | 112.50.910.3100.582.000 | \$7.08                      |
| FUEL; - SCHOOL FOODS                              |          | 0.31 | 175621 | 93662522<br>12/7/2023   | 112.60.910.3100.582.000 | \$18.28                     |

## Lewistown School District No. One

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| Vendor Remit Name<br>Description                      | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|-------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|---------|
| FUEL - MTSS CONFERENCE AT MSU B                       |          | 1    | 175621 | 93662522<br>12/7/2023   | 101.20.100.2213.582.102 | \$43.94 |
| FUEL - POLLY ALEXANDER FOR MASBO TRAINING -<br>HELENA |          | 0.72 | 175621 | 93662522<br>12/7/2023   | 101.10.100.2510.582.250 | \$69.15 |
| FUEL - POLLY ALEXANDER FOR MASBO TRAINING -<br>HELENA |          | 0.28 | 175621 | 93662522<br>12/7/2023   | 201.10.100.2510.582.250 | \$26.89 |

Check #: 132180

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$912.19     |
| Vendor Total:    | \$912.19     |
| Grand Total:     | \$545,765.57 |

End of Report