

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2056

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
Control Gel Super Glue, 0.14 oz, Dries Clear		2	175619	1343032-0 12/20/2023	201.60.100.2410.610.106	\$9.66
Heavy- Duty Carton Packaging Tape, 3" Core, 1.88" x 55 yds, Clear, 6/ Pack		1	175619	1343032-0 12/20/2023	201.60.100.2410.610.106	\$30.99
Power Boost CopperTop Alkaline AAA Batteries, 36/ Pack		1	175619	1343032-0 12/20/2023	201.60.100.2410.610.106	\$53.99
Low- Odor Dry- Erase Marker, Medium Bullet Tip, Black, Dozen		10	175619	1343032-0 12/20/2023	201.60.100.2410.610.106	\$120.60
Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box		5	175619	1343032-0 12/20/2023	201.60.100.2410.610.106	\$269.95
Check #: 132181						
PO/InvoiceTotal:						\$485.19
Vendor Total:						\$485.19
ALPINE FLORAL 1190						
Check Group:						
WINTERIZE SPRINKLER SYSTEM AT GARFIELD		1	175640	295 12/19/2023	101.20.100.2600.440.262	\$70.00
WINTERIZE SPRINKLER SYSTEM AT HIGHLAND PARK		1	175640	296 12/19/2023	101.30.100.2600.440.262	\$70.00
Check #: 132182						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
AMAZON						
Check Group:						
JOLLY TIME All in One Popcorn Kit, Portion Packets with Kernels, Oil and Salt for Movie Theater or Air Popper Machines (24 pack, 4oz Kettle)		2	175615	1PR9-RHF4-7TD7 12/20/2023	201.60.280.1000.610.106	\$75.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 132183						
PO/InvoiceTotal:						\$75.90
Check Group:						
LA CROSSE TECH.PROFESSIONAL WEATHER STATION		1	175642	1XLR-4PJV-4PD9 12/20/2023	101.30.100.1000.610.103	\$189.99
MR. CHAIN TRAFFIC CONE AND CHAIN KIT. ORAGNE 36 IN		1	175642	1XLR-4PJV-4PD9 12/20/2023	101.40.100.1000.610.104	\$205.63
12 DURACELL 2032 BATTERIES		1	175642	1XLR-4PJV-4PD9 12/20/2023	101.30.100.1000.610.103	\$14.94
Check #: 132183						
PO/InvoiceTotal:						\$410.56
Check Group:						
Nintendo Entertainment System: NES Classic Edition (Renewed)		3	175645	1D3K-P6V9-13VY 12/20/2023	115.50.100.1000.610.105	\$486.96
Chilartalent 1 NES Mini Classic Controller with 2 Pack of 10ft Extension Cable Compatible with NES Classic, SNES Classic Controller		8	175645	1D3K-P6V9-13VY 12/20/2023	115.50.100.1000.610.105	\$127.92
Mounting Dream Tilt TV Wall Mount TV Bracket for Most of 42-70 Inches TV, TV Mount Tilt up to 20 Degrees with VESA 200x100 to 600x400mm and Loading 132 lbs, Fits 16", 18", 24" Studs MD2165-LK		3	175645	1D3K-P6V9-13VY 12/20/2023	115.50.100.1000.610.105	\$118.47
Check #: 132183						
PO/InvoiceTotal:						\$733.35
Check Group:						
Mounting Dream TV Wall Mounts TV Bracket for Most 42-84 Inch TVs, UL Listed Premium TV Mount Full Motion with Articulating Arms, Max VESA 600x400mm and 100LBS, Fits 16", 18", 24" Studs, MD2296-24K - FOR JEFF FRIESEN OFFICE - SECURITY MONITOR		1	175649	166G-9DRR-GFV 12/19/2023	101.50.100.2410.610.105 C	\$69.99

Check #: 132183

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$69.99
Check Group:						
EXACTO PENCIL SHARPENER		1	175657	1GHK-TN93-1N1 Y 12/20/2023	101.20.100.2225.610.223	\$24.99
PENTEL SHARP MECHANICAL PENCILS		1	175657	1GHK-TN93-1N1 Y 12/20/2023	101.20.100.2225.610.223	\$14.37
Check #: 132183						
PO/InvoiceTotal:						\$39.36
Check Group:						
A LITTLE SPOT OF ANGER		1	175664	1W9Y-JHNR-DHL C 12/20/2023	115.30.100.1000.640.233	\$10.79
I CAN DO HARD THINGS		1	175664	1W9Y-JHNR-DHL C 12/20/2023	115.30.100.1000.640.233	\$11.66
MY BODY SENDS A SIGNAL		1	175664	1W9Y-JHNR-DHL C 12/20/2023	115.30.100.1000.640.233	\$10.84
Check #: 132183						
PO/InvoiceTotal:						\$33.29
Check Group:						
DISPOSABLE LATEX GLOVES POWDER FREE LARGE OR ONE SIZE FITS MOST		1	175665	1W9Y-JHNR-DHL C- 12/20/2023	101.30.280.1000.610.103	\$27.00
Check #: 132183						
PO/InvoiceTotal:						\$27.00
Vendor Total:						\$1,389.45
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.72	174750	67635 12/19/2023	101.10.100.2510.355.250	\$190.94

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ACA TRACKING TOOL		0.28	174750	67635 12/19/2023	201.10.100.2510.355.250	\$74.26
Check #: 132184						
PO/InvoiceTotal:						\$265.20
Vendor Total:						\$265.20
ARBOR SCIENTIFIC						
Check Group:						
HEAT PAD, 3"X3"		6	175667	475526 12/20/2023	101.50.100.1511.610.105	\$48.00
WATER SPLITTING KIT		1	175667	475526 12/20/2023	101.50.100.1511.610.105	\$85.00
PERIODIC TABLE MAGNETIC CARDS		1	175667	475526 12/20/2023	101.50.100.1511.610.105	\$25.95
WIND-UP DUAL-SCALE FIBERGLASS TAPE MEASURE, 100 FT./30 M		2	175667	475526 12/20/2023	101.50.100.1511.610.105	\$49.00
METER STICK WITH METAL ENDS 6/PK		1	175667	475526 12/20/2023	101.50.100.1511.610.105	\$31.00
NEWTON SCALE		1	175667	475526 12/20/2023	101.50.100.1511.610.105	\$49.00
ROTATING PLATFORM		1	175667	475526 12/20/2023	101.50.100.1511.610.105	\$79.00
EXTREME GYROSCOPE		6	175667	475526 12/20/2023	101.50.100.1511.610.105	\$60.90
BEESPI V-SELF CONTAINED PHOTOGATE		2	175667	475526 12/20/2023	101.50.100.1511.610.105	\$114.00
ACCELERATION CAR		2	175667	475526 12/20/2023	101.50.100.1511.610.105	\$14.50
DIGITAL NEWTON METER		2	175667	475526 12/20/2023	101.50.100.1511.610.105	\$98.00

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CONSTANT VELOCITY CAR (CARTS)		6	175667	475526 12/20/2023	101.50.100.1511.610.105	\$59.40
ICE MELTING BLOCKS		6	175667	475526 12/20/2023	101.50.100.1511.610.105	\$211.53
Check #: 132185						
PO/InvoiceTotal:						\$925.28
Vendor Total:						\$925.28
ATS INLAND NW LLC						
Check Group:						
MAINTENANCE AGREEMENT		0.17	174816	S050551 12/19/2023	101.20.100.2600.355.262	\$685.10
MAINTENANCE AGREEMENT		0.24	174816	S050551 12/19/2023	101.30.100.2600.355.262	\$967.20
MAINTENANCE AGREEMENT		0.16	174816	S050551 12/19/2023	101.40.100.2600.355.262	\$644.80
MAINTENANCE AGREEMENT		0.15	174816	S050551 12/19/2023	101.50.100.2600.355.262	\$604.50
MAINTENANCE AGREEMENT		0.28	174816	S050551 12/19/2023	201.60.100.2600.355.262	\$1,128.40
Check #: 132186						
PO/InvoiceTotal:						\$4,030.00
Vendor Total:						\$4,030.00
CAPITAL TRAILER & EQUIPMENT						
Check Group:						
MISC TRAILER PARTS TO MAKE TWO TRAILERS IN THE AG EDUCATION DEPARTMENT		1	175656	28960 12/19/2023	201.60.391.1640.610.106	\$5,120.36
Check #: 132187						
PO/InvoiceTotal:						\$5,120.36
Vendor Total:						\$5,120.36

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CAROLINA BIOLOGICAL SUPPLY CO	5267					
Check Group:						
LARGE OWEL, PELLET		50	175555	52389970RI 12/19/2023	101.50.100.1510.610.105	\$178.00
				Check #: 132188		
					PO/InvoiceTotal:	\$178.00
					Vendor Total:	\$178.00
CENGAGE/ NATIONAL GEOGRAPHIC LEARNING						
Check Group:						
MindTap for Century 21 Accounting Introductory Simulations Gilbertson/Lehman 11th Edition [K12, - Includes all 3 simulations: Red Carpet Events, Authentic Threads, and Digital Diversions		8	175477	82934441 12/20/2023	201.60.392.1170.682.106	\$378.00
				Check #: 132189		
					PO/InvoiceTotal:	\$378.00
					Vendor Total:	\$378.00
CENTRAL LOCK & SECURITY	5651					
Check Group:						
SUPPLY AND INSTALL HANDICAP DOOR OPEN AT JUNIOR HIGH		1	175394	6396 12/19/2023	101.50.100.2600.660.262	\$3,975.00
				Check #: 132190		
					PO/InvoiceTotal:	\$3,975.00
					Vendor Total:	\$3,975.00
CENTRAL MONTANA VARIETY STORE						
Check Group:						
FIFTH GRADE SANTA PROJECT SUPPLIES		1	175618	16-366 12/20/2023	101.40.100.1000.610.104	\$24.36
				Check #: 132191		
					PO/InvoiceTotal:	\$24.36

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CEREBELLUM CORPORATION						Vendor Total: \$24.36
Check Group:						
62" X 40" WHEEL BANNER FOR K-3		1	175606	213531 12/20/2023	101.20.100.1000.610.102	\$223.51
Check #: 132192						PO/InvoiceTotal: \$223.51
						Vendor Total: \$223.51
COLEMAN ENTERPRISES INC						
48160						
Check Group:						
PE CLASSES TO BOWLING ALLEY- TOURNEY IN THE GYM ON 12/7-8, 2023		1	175683	20231208 12/20/2023	201.60.100.1000.610.106	\$350.00
Check #: 132193						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
DECKER INC						
2497						
Check Group:						
DIAMOND WATERHOG MAT FOR UNDER DRINKING FOUNTAIN IN FHS GYM 3FT X 4FT BLACK SMOKE, RUBBER EDGE, SMOOTH BOTTOM		1	175613	560334A 12/19/2023	201.60.100.2600.610.262	\$140.42
DIAMOND WATERHOG MAT FOR REAR ENTRY OF FHS 4FT X 10FT BLACK SMOKE, RUBBER EDGE, SMOOTH BOTTOM		1	175613	560334A 12/19/2023	201.60.100.2600.610.262	\$274.75
Check #: 132194						PO/InvoiceTotal: \$415.17
						Vendor Total: \$415.17
EASTERN A BAND FESTIVAL						
Check Group:						

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EASTERN A BAND FESTIVAL FEE FEB 12- 13, 2023		1	175684	FESTIVAL FEE 2/12-13 12/20/2023	201.60.100.1471.810.106	\$600.00
				Check #: 132195		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
ECKROTH MUSIC	10574					
Check Group:						
FERGUS HIGH BAND SUPPLIES - SEE ATTACHED CART		1	175117	5088734.. 12/20/2023	201.60.100.1471.610.106	\$29.40
				Check #: 132196		
					PO/InvoiceTotal:	\$29.40
Check Group:						
NEOTECH SAXOPHONE HARNESS FOR JR. HIGH BAND		2	175458	5088734.. 12/19/2023	101.50.100.1471.610.105	\$65.74
				Check #: 132196		
					PO/InvoiceTotal:	\$65.74
Check Group:						
MEASURES OF SUCCESS BARITONE BASS CLEF		6	175560	5088734 12/19/2023	115.40.100.1000.640.104	\$53.70
RICO CLARINET REEDS 2.5		1	175560	5097102 12/19/2023	115.40.100.1000.610.104	\$45.40
RICO ALTO SAXOPHONE REEDS 2.5		1	175560	5097102 12/19/2023	115.40.100.1000.610.104	\$60.55
				Check #: 132196		
					PO/InvoiceTotal:	\$159.65
					Vendor Total:	\$254.79
EMPIRE ROOFING INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWIS AND CLARK REROOF PROJECT - REMOVING AND REPLACING THE ENTIRE EXISTING ROOF SYSTEM		1	173328	LC ROOF APP 3 12/19/2023	160.00.000.0000.953.000	\$15,863.48
1% CONTRACTORS TAX - EMPIRE ROOFING - PAYABLE TO MONTANA DEPT OF REVENUE		1	173328	LC ROOF APP 3 12/19/2023	160.00.000.0000.953.000	(\$158.63)
LEWIS AND CLARK REROOF PROJECT - REMOVING AND REPLACING THE ENTIRE EXISTING ROOF SYSTEM		1	173328	LC ROOF APP NO 4 12/19/2023	160.00.000.0000.953.000	\$18,295.10
1% CONTRACTORS TAX - EMPIRE ROOFING - PAYABLE TO MONTANA DEPT OF REVENUE		1	173328	LC ROOF APP NO 4 12/19/2023	160.00.000.0000.953.000	(\$182.95)
Check #: 132197						
PO/InvoiceTotal:						\$33,817.00
Check Group:						
HIGHLAND PARK PARTIAL ROOF REPLACEMENT		1	174551	HP ROOF APP 5 12/20/2023	115.30.785.4600.725.785	\$18,921.80
!% CONTRACTORS TAX - MT DEPT OF REV		1	174551	HP ROOF APP 5 12/20/2023	115.30.785.4600.725.785	(\$189.22)
Check #: 132197						
PO/InvoiceTotal:						\$18,732.58
Vendor Total:						\$52,549.58
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174940	789057 12/20/2023	115.12.890.3300.615.287	\$27.98
REPAIR PARTS - FLEET VEHICLES		0.17	174940	789296 12/20/2023	101.20.100.2600.615.262	\$14.69
REPAIR PARTS - FLEET VEHICLES		0.24	174940	789296 12/20/2023	101.30.100.2600.615.262	\$20.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - FLEET VEHICLES		0.16	174940	789296 12/20/2023	101.40.100.2600.615.262	\$13.82
REPAIR PARTS - FLEET VEHICLES		0.15	174940	789296 12/20/2023	101.50.100.2600.615.262	\$12.96
REPAIR PARTS - FLEET VEHICLES		0.28	174940	789296 12/20/2023	201.60.100.2600.615.262	\$24.19
REPAIR PARTS - ROUTE BUS		0.72	174940	789415 12/20/2023	110.12.100.2700.615.000	\$61.39
REPAIR PARTS - ROUTE BUS		0.28	174940	789415 12/20/2023	210.12.100.2700.615.000	\$23.87
SUPPLIES		0.72	174940	789700 12/20/2023	110.12.100.2700.610.000	\$5.39
SUPPLIES		0.28	174940	789700 12/20/2023	210.12.100.2700.610.000	\$2.10
REPAIR PARTS COOP		1	174940	789700 12/20/2023	115.12.890.3300.615.287	\$11.02
REPAIR PARTS - ROUTE BUS		0.72	174940	789700 12/20/2023	110.12.100.2700.615.000	\$4.36
REPAIR PARTS - ROUTE BUS		0.28	174940	789700 12/20/2023	210.12.100.2700.615.000	\$1.69
SUPPLIES		0.72	174940	789906 12/20/2023	110.12.100.2700.610.000	\$253.91
SUPPLIES		0.28	174940	789906 12/20/2023	210.12.100.2700.610.000	\$98.74
SUPPLIES		0.72	174940	789938 12/20/2023	110.12.100.2700.610.000	\$502.16
SUPPLIES		0.28	174940	789938 12/20/2023	210.12.100.2700.610.000	\$195.29
SUPPLIES		0.72	174940	789955 12/20/2023	110.12.100.2700.610.000	\$18.78

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SUPPLIES		0.28	174940	789955 12/20/2023	210.12.100.2700.610.000	\$7.30
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174940	790247 12/20/2023	115.12.890.3300.615.287	\$27.96
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174940	790314 12/20/2023	115.12.890.3300.615.287	\$390.99
SUPPLIES		0.72	174940	790371 12/20/2023	110.12.100.2700.610.000	\$14.40
SUPPLIES		0.28	174940	790371 12/20/2023	210.12.100.2700.610.000	\$5.60
Check #: 132198						
PO/InvoiceTotal:						\$1,739.32
Vendor Total:						\$1,739.32
FERGUS HIGH FCCLA	13493					
Check Group:						
REIMBURSEMENT FOR FCCLA NATIONAL CONFERENCE IN ALABAMA TO BE PAID OUT OF THE ADVANCED OPPORTUNITY GRANT (\$2000 AWARDED)FOR THE AIRFAIR COST FOR 3 STUDENTS AND 1 ADVISOR		1	175371	REIMB ADV OP GRANT 12/19/2023	229.60.377.1000.582.377	\$2,000.00
Check #: 132199						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	175291	527861 12/19/2023	101.40.100.2600.610.262	\$18.00
Check #: 132200						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00

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FOLLETT CONTENT SOLUTIONS	14439					
Check Group:						
33 ASSORTED TITLES PROVIDED BY EMAIL	QUOTE	1	175530	788306F 12/20/2023	101.30.100.2225.640.223	\$33.96
CATALOGING & PROCESSING		1	175530	788306F 12/20/2023	101.30.100.2225.640.223	\$2.54
					Check #: 132201	
						PO/InvoiceTotal: \$36.50
Check Group:						
36 ASSORTED TITLES (E-MAILED) & PROCESSING		1	175557	792554 12/20/2023	101.20.100.2225.640.223	\$437.90
					Check #: 132201	
						PO/InvoiceTotal: \$437.90
						Vendor Total: \$474.40
GRAINGER INC	17307					
Check Group:						
MOTOR CAPACITOR FOR HP		2	175632	9929055888 12/19/2023	101.30.100.2600.615.262	\$1.92
VACUUM BAG FOR PROFORCE UPRIGHT VACUUMS		0.85	175632	9929055888 12/19/2023	101.20.100.2600.610.262	\$14.84
VACUUM BAG FOR PROFORCE UPRIGHT VACUUMS		1.2	175632	9929055888 12/19/2023	101.30.100.2600.610.262	\$20.95
VACUUM BAG FOR PROFORCE UPRIGHT VACUUMS		0.8	175632	9929055888 12/19/2023	101.40.100.2600.610.262	\$13.97
VACUUM BAG FOR PROFORCE UPRIGHT VACUUMS		0.75	175632	9929055888 12/19/2023	101.50.100.2600.610.262	\$13.10
VACUUM BAG FOR PROFORCE UPRIGHT VACUUMS		1.4	175632	9929055888 12/19/2023	201.60.100.2600.610.262	\$24.44
					Check #: 132202	
						PO/InvoiceTotal: \$89.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$89.22
HANSON CHEMICAL LLC	18264					
Check Group:						
ICEFIGHTER PLUS DEICER 50#		16	175463	406193 12/19/2023	101.20.100.2600.610.262	\$280.80
ICEFIGHTER PLUS DEICER 50#		23	175463	406193 12/19/2023	101.30.100.2600.610.262	\$403.65
ICEFIGHTER PLUS DEICER 50#		16	175463	406193 12/19/2023	101.40.100.2600.610.262	\$280.80
ICEFIGHTER PLUS DEICER 50#		14	175463	406193 12/19/2023	101.50.100.2600.610.262	\$245.70
ICEFIGHTER PLUS DEICER 50#		27	175463	406193 12/19/2023	201.60.100.2600.610.262	\$473.85
Check #: 132203						
PO/InvoiceTotal:						\$1,684.80
Check Group:						
TNT DISINFECTANT BATHROOM CLEANER		1.7	175496	406339, 406339-1 12/19/2023	101.20.100.2600.610.262	\$129.71
TNT DISINFECTANT BATHROOM CLEANER		2.4	175496	406339, 406339-1 12/19/2023	101.30.100.2600.610.262	\$183.12
TNT DISINFECTANT BATHROOM CLEANER		1.6	175496	406339, 406339-1 12/19/2023	101.40.100.2600.610.262	\$122.08
TNT DISINFECTANT BATHROOM CLEANER		1.5	175496	406339, 406339-1 12/19/2023	101.50.100.2600.610.262	\$114.45
TNT DISINFECTANT BATHROOM CLEANER		2.8	175496	406339, 406339-1 12/19/2023	201.60.100.2600.610.262	\$213.64
DAMP MOP FLOOR CLEANER		1.7	175496	406339, 406339-1 12/19/2023	101.20.100.2600.610.262	\$95.20
DAMP MOP FLOOR CLEANER		2.4	175496	406339, 406339-1 12/19/2023	101.30.100.2600.610.262	\$134.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAMP MOP FLOOR CLEANER		1.6	175496	406339, 406339-1 12/19/2023	101.40.100.2600.610.262	\$89.60
DAMP MOP FLOOR CLEANER		1.5	175496	406339, 406339-1 12/19/2023	101.50.100.2600.610.262	\$84.00
DAMP MOP FLOOR CLEANER		2.8	175496	406339, 406339-1 12/19/2023	201.60.100.2600.610.262	\$156.80
Check #: 132203						
PO/InvoiceTotal:						\$1,323.00
Check Group:						
TOILET TISSUE PREM 106390		2.4	175571	406798 12/19/2023	101.20.100.2600.610.262	\$153.29
TOILET TISSUE PREM 106390		3.3	175571	406798 12/19/2023	101.30.100.2600.610.262	\$210.77
TOILET TISSUE PREM 106390		2.2	175571	406798 12/19/2023	101.40.100.2600.610.262	\$140.51
TOILET TISSUE PREM 106390		2.1	175571	406798 12/19/2023	101.50.100.2600.610.262	\$134.13
E15 ECO HYDROGEN PEROXIDE CLNR 4-1.25L/CS		1	175571	406798 12/19/2023	101.40.100.2600.610.262	\$147.93
Check #: 132203						
PO/InvoiceTotal:						\$786.63
Check Group:						
WOOD FLOOR SCREEN CLEAN 5 GAL		4	175590	407002 12/19/2023	201.60.100.2600.610.262	\$487.80
Check #: 132203						
PO/InvoiceTotal:						\$487.80
Vendor Total:						\$4,282.23
HARLOW'S BUS SALES INC	3273					
Check Group:						

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REDUNDANT RELAY		0.72	174738	03P6528 12/20/2023	110.12.100.2700.615.000	\$133.15
REDUNDANT RELAY		0.28	174738	03P6528 12/20/2023	210.12.100.2700.615.000	\$51.78
Check #: 132204						
PO/InvoiceTotal:						\$184.93
Check Group:						
STOP ARM EXTENSION FOR NEW YELLOW BUS		0.72	175638	02P19637 12/19/2023	110.12.100.2700.615.000	\$395.28
STOP ARM EXTENSION FOR NEW YELLOW BUS		0.28	175638	02P19637 12/19/2023	210.12.100.2700.615.000	\$153.72
SHIPPING FOR STOP ARM EXTENSION FOR NEW YELLOW BUS		0.72	175638	02P19637 12/19/2023	110.12.100.2700.615.000	\$20.44
SHIPPING FOR STOP ARM EXTENSION FOR NEW YELLOW BUS		0.28	175638	02P19637 12/19/2023	210.12.100.2700.615.000	\$7.95
Check #: 132204						
PO/InvoiceTotal:						\$577.39
Vendor Total:						\$762.32
HULTENG CCM INC						
Check Group:						
FOR SERVICES PERFORMED AS THE OWNER'S REPRESENTATIVE FOR CONSTRUCTION AND POST OCCUPANCY PHASES OF THE 2021 BOND CONSTRUCTION PROJECT PER ATTACHED CONTRACT FOR A TOTAL OF \$737,268.42 WHICH IS 3% OF THE TOTAL BOND OF \$24,575,614.00		1	174538	23-214 12/20/2023	160.99.100.4600.725.021	\$22,089.15
REIMBURSABLES AND INSURANCE FOR THE 2021 BOND PROJECT THAT IS NOT INCLUDED IN CONTRACTED AMOUNT		1	174538	23-214 12/20/2023	160.99.100.4600.725.021	\$3,214.09
Check #: 132205						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25,303.24
						Vendor Total: \$25,303.24
INDUSTRIAL COMMUNICATIONS & ELECTRONIC						
Check Group:						
TWO ANTENNA KITS WITH CABLES, WHIP AND BASE		0.72	175635	43014 12/19/2023	110.12.100.2700.615.000	\$108.00
TWO ANTENNA KITS WITH CABLES, WHIP AND BASE		0.28	175635	43014 12/19/2023	210.12.100.2700.615.000	\$42.00
SHIPPING FOR TWO ANTENNA KITS WITH CABLES, WHIP AND BASE		0.72	175635	43014 12/19/2023	110.12.100.2700.615.000	\$14.40
SHIPPING FOR TWO ANTENNA KITS WITH CABLES, WHIP AND BASE		0.28	175635	43014 12/19/2023	210.12.100.2700.615.000	\$5.60
Check #: 132206						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
JACOB RHOADES						
Check Group:						
REIMBURSEMENT FOR SUPPLIES BOUGHT FOR CLASSROOM - BOSTON TEA PARTY LESSON		1	175673	REIMB CLASS SUPPLIES 12/20/2023	115.50.100.1000.610.235	\$29.24
REIMBURSEMENT FOR SUPPLIES BOUGHT FOR CLASSROOM - BOSTON TEA PARTY LESSON		1	175673	REIMB CLASS SUPPLIES 12/20/2023	115.50.100.1000.610.235	\$121.90
Check #: 132207						PO/InvoiceTotal: \$151.14
						Vendor Total: \$151.14
KELLEY CONNECT	48882					
Check Group:						
STAPLES FOR CANON 6860I AT THE JHS		1	175410	IN1497362 12/19/2023	101.50.100.2410.610.105	\$83.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 132208	
					PO/InvoiceTotal:	\$83.00
					Vendor Total:	\$83.00
LEWISTOWN RENTAL LLC						
Check Group:						
SKIDSTEER/TRAILER RENTAL FOR PARKING LOT REPAIR		0.72	175663	135309-1	110.12.100.2700.452.000	\$601.92
				12/19/2023		
SKIDSTEER/TRAILER RENTAL FOR PARKING LOT REPAIR		0.28	175663	135309-1	210.12.100.2700.452.000	\$234.08
				12/19/2023		
					Check #: 132209	
					PO/InvoiceTotal:	\$836.00
					Vendor Total:	\$836.00
LIFELINE AUDIO VIDEO TECHNOLOGIES						
Check Group:						
AA RECHARGABLE BATTERIES FOR FRONTROW HEADSETS NIMH 1.2 V 2300MAH 2PACK		2	175647	66368	101.30.100.1000.610.103	\$44.00
				12/19/2023		
					Check #: 132210	
					PO/InvoiceTotal:	\$44.00
					Vendor Total:	\$44.00
MASBO	32626					
Check Group:						
REGISTRATION FOR REBEKAH RHOADES TO ATTEND ELECTION WORKSHOP - VIRTUAL ZOOM ON DEC 13, 2023		0.72	175653	12610	101.10.100.2510.581.250	\$57.60
				12/19/2023		
REGISTRATION FOR REBEKAH RHOADES TO ATTEND ELECTION WORKSHOP - VIRTUAL ZOOM ON DEC 13, 2023		0.28	175653	12610	201.10.100.2510.581.250	\$22.40
				12/19/2023		
					Check #: 132211	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
MCGRAW HILL EDUCATION						
Check Group:						
CONNECTING MATH CONCEPTS TEACHER PRESENTATION BOOK 1 LEVEL A		1	175580	130733873001 12/19/2023	101.20.100.1000.640.221	\$307.43
CONNECTING MATH CONCEPTS TEACHER PRESENTATION BOOK 2		1	175580	130733873001 12/19/2023	101.20.100.1000.640.221	\$262.11
						Check #: 132212
						PO/InvoiceTotal: \$569.54
						Vendor Total: \$569.54
MONTANA BROOM & BRUSH COMPANY 32624						
Check Group:						
1 TOWELL ROLL AT \$36.14 / 3 9" PLATE IVORY AT \$82.95 EA / 1 KITCHEN ROLL TOWEL HARD PACK AT \$37.32 EA		0.17	175646	329113 12/20/2023	112.20.910.3100.610.000	\$54.79
1 TOWELL ROLL AT \$36.14 / 3 9" PLATE IVORY AT \$82.95 EA / 1 KITCHEN ROLL TOWEL HARD PACK AT \$37.32 EA		0.24	175646	329113 12/20/2023	112.30.910.3100.610.000	\$77.35
1 TOWELL ROLL AT \$36.14 / 3 9" PLATE IVORY AT \$82.95 EA / 1 KITCHEN ROLL TOWEL HARD PACK AT \$37.32 EA		0.16	175646	329113 12/20/2023	112.40.910.3100.610.000	\$51.57
1 TOWELL ROLL AT \$36.14 / 3 9" PLATE IVORY AT \$82.95 EA / 1 KITCHEN ROLL TOWEL HARD PACK AT \$37.32 EA		0.15	175646	329113 12/20/2023	112.50.910.3100.610.000	\$48.35
1 TOWELL ROLL AT \$36.14 / 3 9" PLATE IVORY AT \$82.95 EA / 1 KITCHEN ROLL TOWEL HARD PACK AT \$37.32 EA		0.28	175646	329113 12/20/2023	112.60.910.3100.610.000	\$90.25
						Check #: 132213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$322.31
						Vendor Total: \$322.31
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						
1% CONTRACTORS TAX FOR EMPIRE ROOFING -REPLACEMENT OF THE LEWIS AND CLARK ROOF		1	173329	EMPIRE LC ROOF APP 3 12/19/2023	160.00.000.0000.953.000	\$158.63
1% CONTRACTORS TAX FOR EMPIRE ROOFING -REPLACEMENT OF THE LEWIS AND CLARK ROOF		1	173329	EMPIRE LC ROOF APP 4 12/19/2023	160.00.000.0000.953.000	\$182.95
Check #: 132214						
						PO/InvoiceTotal: \$341.58
Check Group:						
1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK GYM - LCP2 (GMP#3) - GYM AND KITCHEN ADDITION		1	173996	SLETTEN LCP2 APP 8 12/19/2023	160.00.000.0000.953.000	\$5,850.28
Check #: 132214						
						PO/InvoiceTotal: \$5,850.28
Check Group:						
1% CONTRACTORS TAX FOR EMPIRE ROOFING - REPLACEMENT OF THE HIGHLAND PARK ROOF		1	174552	EMPIRE HP ROOF APP 5 12/20/2023	115.30.785.4600.725.785	\$189.22
Check #: 132214						
						PO/InvoiceTotal: \$189.22
						Vendor Total: \$6,381.08
MONTANA DIGITAL ACADEMY						
Check Group:						
CREDIT RECOVERY/HOMEBOUND ON-LINE COURSE ENROLLMENT FOR:		1	174855	FGHS-FC12.11-0 21 12/19/2023	229.60.377.1000.535.377	\$61.50
Check #: 132215						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$61.50
						Vendor Total: \$61.50
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
4 X 6 CORK TACKBOARD		1	175536	24397 12/19/2023	160.50.100.4600.725.021	\$485.00
4 X 10 CORK TACKBOARD		1	175536	24397 12/19/2023	160.50.100.4600.725.021	\$495.00
Check #: 132216						
						PO/InvoiceTotal: \$980.00
Check Group:						
4 X 8 CORK TACKBOARD		10	175537	24397A 12/19/2023	160.40.100.4600.725.021	\$4,100.00
3 X 8 CORK TACKBOARD		2	175537	24397A 12/19/2023	160.40.100.4600.725.021	\$1,610.00
Check #: 132216						
						PO/InvoiceTotal: \$5,710.00
						Vendor Total: \$6,690.00
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPET/MATS AT FHS		1	175033	30486 12/20/2023	220.60.100.2600.340.000	\$192.55
Check #: 132217						
						PO/InvoiceTotal: \$192.55
						Vendor Total: \$192.55
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.72	174904	12/04/2023 04108288 12/19/2023	101.10.100.2600.412.262	\$1,661.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-LINCOLN BLDG		0.28	174904	12/04/2023 04108288 12/19/2023	201.10.100.2600.412.262	\$646.19
GAS-LINCOLN BLDG		0.72	174904	12/04/2023 04108288 12/19/2023	101.10.100.2600.411.262	\$1,150.69
GAS-LINCOLN BLDG		0.28	174904	12/04/2023 04108288 12/19/2023	201.10.100.2600.411.262	\$447.49
ELEC-GARFIELD		1	174904	12/04/2023 04108288 12/19/2023	101.20.100.2600.412.262	\$1,096.43
GAS-GARFIELD		1	174904	12/04/2023 04108288 12/19/2023	101.20.100.2600.411.262	\$1,829.02
ELEC-HIGHLAND PARK		1	174904	12/04/2023 04108288 12/19/2023	101.30.100.2600.412.262	\$1,821.26
GAS-HIGHLAND PARK		1	174904	12/04/2023 04108288 12/19/2023	101.30.100.2600.411.262	\$1,523.68
ELEC-LEWIS & CLARK		1	174904	12/04/2023 04108288 12/19/2023	101.40.100.2600.412.262	\$1,884.03
GAS-LEWIS & CLARK		1	174904	12/04/2023 04108288 12/19/2023	101.40.100.2600.411.262	\$1,096.78
ELEC-JR. HIGH		1	174904	12/04/2023 04108288 12/19/2023	101.50.100.2600.412.262	\$2,566.55
GAS-JR. HIGH		1	174904	12/04/2023 04108288 12/19/2023	101.50.100.2600.411.262	\$2,431.37
ELEC-FBALL WARMING HOUSE		1	174904	12/04/2023 04108288 12/19/2023	201.60.100.2600.412.262	\$240.23

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ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	174904	12/04/2023 04108288 12/19/2023	201.60.100.2600.412.262	\$6.33
Check #: 132218						
PO/InvoiceTotal:						\$18,401.67
Check Group:						
ELECTRIC - FERGUS HIGH		1	174908	12/7/23 0725013-7 12/19/2023	201.60.100.2600.412.262	\$9,667.28
ELECTRIC - FERGUS WARMING HOUSE		1	174908	12/7/23 1044957-7 12/19/2023	201.60.100.2600.412.262	\$190.12
Check #: 132218						
PO/InvoiceTotal:						\$9,857.40
Vendor Total:						\$28,259.07
PETTY CASH	1820					
Check Group:						
SUPPLIES FOR CLASSROOM PARTY/ CLASSROOM SUPPLIES		1	175675	600577-600584 12/20/2023	201.60.280.1000.610.106	\$37.55
HYGIENE PRODUCTS		1	175675	600577-600584 12/20/2023	115.60.738.1000.610.738	\$25.94
SPANISH CLASS SUPPLIES		1	175675	600577-600584 12/20/2023	201.60.100.1270.610.106	\$44.95
DISTILLED WATER/ WORMS BIOLOGY CLASS		1	175675	600577-600584 12/20/2023	201.60.100.1510.610.106	\$28.46
ADVANCED CULINARY ART SUPPLIES		1	175675	600577-600584 12/20/2023	201.60.394.1370.610.106	\$18.02
Check #: 132219						
PO/InvoiceTotal:						\$154.92
Vendor Total:						\$154.92
PETTY CASH....	1819					

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Check Group:						
SNACKS FOR AFTER SCHOOL LEARNING		1	175674	500470-500475 12/20/2023	115.50.100.1000.610.105	\$7.98
SPANISH FOOD ITEMS FOR 8TH GRADE SPANISH CLASS		1	175674	500470-500475 12/20/2023	101.50.100.1270.610.105	\$13.48
SNACKS FOR AFTER SCHOOL LEARNING		1	175674	500470-500475 12/20/2023	115.50.100.1000.610.105	\$17.76
STUDENT IN NEED - HAIRCUT		1	175674	500470-500475 12/20/2023	115.50.738.1000.610.738	\$26.00
PACKAGING TAPE FOR CLASSROOM PROJECT		1	175674	500470-500475 12/20/2023	101.50.100.1440.610.105	\$6.49
SNACKS FOR AFTER SCHOOL LEARNING		1	175674	500470-500475 12/20/2023	115.50.100.1000.610.105	\$17.98
Check #: 132220						
PO/InvoiceTotal:						\$89.69
Vendor Total:						\$89.69
PITNEY BOWES INC						
Check Group:						
POSTAGE MACHINE - 3RD QUARTER		0.72	174572	3318408438 12/20/2023	101.10.100.2510.532.250	\$334.17
POSTAGE MACHINE - 3RD QUARTER		0.28	174572	3318408438 12/20/2023	201.10.100.2510.532.250	\$129.96
Check #: 132221						
PO/InvoiceTotal:						\$464.13
Vendor Total:						\$464.13
POWER SPELLING INC						
Check Group:						
1 YEAR POWER SPELLING SUBSCRIPTION		1	175668	1647 12/19/2023	115.30.100.1000.610.233	\$29.00
Check #: 132222						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.00
						Vendor Total: \$29.00
POWERSCHOOL GROUP LLC						
Check Group:						
APPLICANT TRACKING AND UT SCHOOLS BOARD UNLIMITED - SOFTWARE RENEWAL FEB 1, 2024 TO JAN 31, 2025 QUANTITY OF 1,200 STUDENTS	0.72	175655	INV379812	101.10.100.2510.355.250		\$1,442.88
				12/19/2023		
APPLICANT TRACKING AND UT SCHOOLS BOARD UNLIMITED - SOFTWARE RENEWAL FEB 1, 2024 TO JAN 31, 2025 QUANTITY OF 1,200 STUDENTS	0.28	175655	INV379812	201.10.100.2510.355.250		\$561.12
				12/19/2023		
Check #: 132223						PO/InvoiceTotal: \$2,004.00
						Vendor Total: \$2,004.00
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD	1	174670	.0874-000355218	101.20.100.2600.431.262		\$512.32
				12/20/2023		
GARBAGE DISPOSAL-LEWIS & CLARK	1	174670	0874-000355219	101.40.100.2600.431.262		\$512.32
				12/20/2023		
GARBAGE DISPOSAL-LINCOLN BLDG	0.72	174670	0874-000355220	101.10.100.2600.431.262		\$368.87
				12/20/2023		
GARBAGE DISPOSAL-LINCOLN BLDG	0.28	174670	0874-000355220	201.10.100.2600.431.262		\$143.45
				12/20/2023		
GARBAGE DISPOSAL-FERGUS HIGH	1	174670	0874-000355221	201.60.100.2600.431.262		\$970.14
				12/20/2023		
GARBAGE DISPOSAL-JR. HIGH	1	174670	0874-000355223	101.50.100.2600.431.262		\$467.16
				12/20/2023		
GARBAGE DISPOSAL-HIGHLAND PARK -	1	174670	0874-000355224	101.30.100.2600.431.262		\$512.32
				12/20/2023		

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GARGAGE DISPOSAL - BUS BARN		0.72	174670	0874-000355553 12/20/2023	110.12.100.2600.431.000	\$95.25
GARGAGE DISPOSAL - BUS BARN		0.28	174670	0874-000355553 12/20/2023	210.12.100.2600.431.000	\$37.04
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	174670	0874-00355222 12/20/2023	201.60.100.2600.431.262	\$93.71
Check #: 132224						
PO/InvoiceTotal:						\$3,712.58
Vendor Total:						\$3,712.58
RINDAL OIL COMPANY INC	45068					
Check Group:						
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.72	175056	2316953 12/19/2023	110.12.100.2700.610.000	\$312.40
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.28	175056	2316953 12/19/2023	210.12.100.2700.610.000	\$121.49
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.72	175056	2317031 12/19/2023	110.12.100.2700.610.000	\$105.30
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.28	175056	2317031 12/19/2023	210.12.100.2700.610.000	\$40.95
Check #: 132225						
PO/InvoiceTotal:						\$580.14
Check Group:						
RED #2 DIESEL		0.54	175146	2316876 12/19/2023	110.12.100.2700.624.000	\$1,542.85
RED #2 DIESEL		0.21	175146	2316876 12/19/2023	210.12.100.2700.624.000	\$600.00
RED #2 DIESEL		0.06	175146	2316876 12/19/2023	101.12.720.2700.624.355	\$171.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL		0.19	175146	2316876 12/19/2023	201.12.720.2700.624.356	\$542.85
					Check #: 132225	
					PO/InvoiceTotal:	\$2,857.13
					Vendor Total:	\$3,437.27
SAM'S CLUB	46840					
Check Group:						
A LA CARTE FOOD		0.65	175002	10124560115 12/19/2023	112.60.910.3110.630.000	\$395.28
REGULAR SUPPLIES		11.82	175002	10124560115 12/19/2023	112.20.910.3100.610.000	\$11.82
REGULAR SUPPLIES		16.68	175002	10124560115 12/19/2023	112.30.910.3100.610.000	\$16.68
REGULAR SUPPLIES		11.12	175002	10124560115 12/19/2023	112.40.910.3100.610.000	\$11.12
REGULAR SUPPLIES		10.43	175002	10124560115 12/19/2023	112.50.910.3100.610.000	\$10.43
REGULAR SUPPLIES		19.45	175002	10124560115 12/19/2023	112.60.910.3100.610.000	\$19.45
A LA CARTE FOOD		0.35	175002	10124560115 12/19/2023	112.50.910.3110.630.000	\$212.84
					Check #: 132226	
					PO/InvoiceTotal:	\$677.62
					Vendor Total:	\$677.62
SARAH M CLOUD						
Check Group:						
REIMBURSE SARAH CLOUD AMAZON AND TPT		1	175687	REIMB CLASS SUPPLIES 12/20/2023	101.30.100.1000.610.103	\$61.04
					Check #: 132227	

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						PO/InvoiceTotal: \$61.04
						Vendor Total: \$61.04
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
MOWING GRASS		1	174808	3792 12/20/2023	282.16.890.3300.440.824	\$80.00
SNOW REMOVAL		1	174808	3792 12/20/2023	282.16.890.3300.432.824	\$110.00
Check #: 132228						
						PO/InvoiceTotal: \$190.00
						Vendor Total: \$190.00
SCHOOL SPECIALTY LLC						
Check Group:						
SCOTCH TAPE PACK OF 24		3	175593	208133497790 12/20/2023	101.30.100.1000.610.103	\$149.73
SCHOOL SMART FILLER PAPER		12	175593	208133497790 12/20/2023	101.30.100.1000.610.103	\$67.80
PAPER MATE FLAIR FELT TIP PENS		1	175593	208133497790 12/20/2023	101.30.100.1000.610.103	\$49.39
SCHOOL SMART BINDER CLIPS MEDIUM		10	175593	208133497790 12/20/2023	101.30.100.1000.610.103	\$3.70
RUBBER BANDS		1	175593	208133497790 12/20/2023	101.30.100.1000.610.103	\$9.55
DRY ERASE MARKER FINE TIP		6	175593	208133497790 12/20/2023	101.30.100.1000.610.103	\$61.50
Check #: 132229						
						PO/InvoiceTotal: \$341.67
						Vendor Total: \$341.67
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						

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GAS- FERGUS HIGH		1	174607	3734559 12/20/2023	201.60.100.2600.411.262	\$2,632.45
					Check #: 132230	
					PO/InvoiceTotal:	\$2,632.45
					Vendor Total:	\$2,632.45
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
CONSTRUCTION OF THE LEWIS AND CLARK GYM AND KITCHEN ADDITION FOR THE 2021 BOND PHASE 2		1	173997	SLETTEN LCP2 APP 8 12/19/2023	160.00.000.0000.953.000	\$585,027.66
SLETTEN - 1% CONTRACTORS TAX PAYABLE TO MT DEPT OF REVENUE - LC P2		1	173997	SLETTEN LCP2 APP 8 12/19/2023	160.00.000.0000.953.000	(\$5,850.27)
					Check #: 132231	
					PO/InvoiceTotal:	\$579,177.39
					Vendor Total:	\$579,177.39
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
NEC NP-MC453X - LCD projector - 4500 lumens - XGA (1024 x 768) - 4:3 - LAN - with 3 years InstaCare Service		1	175617	B17704474 12/19/2023	101.30.100.1000.682.103	\$515.00
					Check #: 132232	
					PO/InvoiceTotal:	\$515.00
					Vendor Total:	\$515.00
SOUTHEASTERN PERFORMANCE APPAREL						
Check Group:						
VARSITY DRESS- BLUE SEE ATTACHED QUOTE #454284		34	175552	524426 12/19/2023	215.60.100.1000.610.566	\$2,502.14

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VARSITY DRESS- TALL - BLUE SEE ATTACHED QUOTE #454284		12	175552	524426 12/19/2023	215.60.100.1000.610.566	\$924.00
Check #: 132233						
PO/InvoiceTotal:						\$3,426.14
Vendor Total:						\$3,426.14
STEPHANIE METCALF						
Check Group:						
LUNCH MONEY REIMBURSEMENT REQUESTED BY BRIAN EBENSTEINER TO GO TO STEPHANIE METCALF		1	175685	LUNCH MONEY REIMB 12/20/2023	112.00.000.1611.000.000	\$51.70
Check #: 132234						
PO/InvoiceTotal:						\$51.70
Vendor Total:						\$51.70
SYSCO/CONTINENTAL KEIL INC						
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP	49220	1	175020	443715651 12/19/2023	215.60.100.1000.610.542	\$912.05
Check #: 132235						
PO/InvoiceTotal:						\$912.05
Check Group:						
REGULAR FOOD 12/07/23		0.17	175679	443707535 12/20/2023	112.20.910.3100.630.000	(\$17.23)
REGULAR FOOD 12/07/23		0.24	175679	443707535 12/20/2023	112.30.910.3100.630.000	(\$24.33)
REGULAR FOOD 12/07/23		0.16	175679	443707535 12/20/2023	112.40.910.3100.630.000	(\$16.22)
REGULAR FOOD 12/07/23		0.15	175679	443707535 12/20/2023	112.50.910.3100.630.000	(\$15.21)

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REGULAR FOOD 12/07/23		0.28	175679	443707535 12/20/2023	112.60.910.3100.630.000	(\$28.39)
REGULAR FOOD 12/08/23		0.17	175679	443710177 12/20/2023	112.20.910.3100.630.000	\$219.45
REGULAR FOOD 12/08/23		0.24	175679	443710177 12/20/2023	112.30.910.3100.630.000	\$309.81
REGULAR FOOD 12/08/23		0.16	175679	443710177 12/20/2023	112.40.910.3100.630.000	\$206.54
REGULAR FOOD 12/08/23		0.15	175679	443710177 12/20/2023	112.50.910.3100.630.000	\$193.63
REGULAR FOOD 12/08/23		0.28	175679	443710177 12/20/2023	112.60.910.3100.630.000	\$361.45
A LA CARTE FOOD 12/08/23		0.35	175679	443710177 12/20/2023	112.50.910.3110.630.000	\$13.45
A LA CARTE FOOD 12/08/23		0.65	175679	443710177 12/20/2023	112.60.910.3110.630.000	\$24.97
REGULAR SUPPLIES 12/11/23		0.17	175679	443712986 12/20/2023	112.20.910.3100.610.000	\$24.07
REGULAR SUPPLIES 12/11/23		0.24	175679	443712986 12/20/2023	112.30.910.3100.610.000	\$33.98
REGULAR SUPPLIES 12/11/23		0.16	175679	443712986 12/20/2023	112.40.910.3100.610.000	\$22.66
REGULAR SUPPLIES 12/11/23		0.15	175679	443712986 12/20/2023	112.50.910.3100.610.000	\$21.24
REGULAR SUPPLIES 12/11/23		0.28	175679	443712986 12/20/2023	112.60.910.3100.610.000	\$39.65
REGULAR FOOD 12/12/23		176.28	175679	443715643 12/20/2023	112.20.910.3100.630.000	\$176.28
REGULAR FOOD 12/12/23		248.87	175679	443715643 12/20/2023	112.30.910.3100.630.000	\$248.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 12/12/23		165.91	175679	443715643 12/20/2023	112.40.910.3100.630.000	\$165.91
REGULAR FOOD 12/12/23		155.54	175679	443715643 12/20/2023	112.50.910.3100.630.000	\$155.54
REGULAR FOOD 12/12/23		290.36	175679	443715643 12/20/2023	112.60.910.3100.630.000	\$290.36
REGULAR SUPPLIES 12/12/23		0.17	175679	443715643 12/20/2023	112.20.910.3100.610.000	\$17.07
REGULAR SUPPLIES 12/12/23		0.24	175679	443715643 12/20/2023	112.30.910.3100.610.000	\$24.10
REGULAR SUPPLIES 12/12/23		0.16	175679	443715643 12/20/2023	112.40.910.3100.610.000	\$16.06
REGULAR SUPPLIES 12/12/23		0.15	175679	443715643 12/20/2023	112.50.910.3100.610.000	\$15.06
REGULAR SUPPLIES 12/12/23		0.28	175679	443715643 12/20/2023	112.60.910.3100.610.000	\$28.11
REGULAR FOOD 12/15/23		0.2	175679	443721969 12/20/2023	112.20.910.3100.630.000	\$99.58
REGULAR FOOD 12/15/23		0.21	175679	443721969 12/20/2023	112.30.910.3100.630.000	\$104.56
REGULAR FOOD 12/15/23		0.16	175679	443721969 12/20/2023	112.40.910.3100.630.000	\$79.67
REGULAR FOOD 12/15/23		0.15	175679	443721969 12/20/2023	112.50.910.3100.630.000	\$74.69
REGULAR FOOD 12/15/23		0.28	175679	443721969 12/20/2023	112.60.910.3100.630.000	\$139.42
REGULAR SUPPLIES 12/15/23		0.17	175679	443721969 12/20/2023	112.20.910.3100.610.000	\$22.86
REGULAR SUPPLIES 12/15/23		0.24	175679	443721969 12/20/2023	112.30.910.3100.610.000	\$32.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 12/15/23		0.16	175679	443721969 12/20/2023	112.40.910.3100.610.000	\$21.51
REGULAR SUPPLIES 12/15/23		0.15	175679	443721969 12/20/2023	112.50.910.3100.610.000	\$20.17
REGULAR SUPPLIES 12/15/23		0.28	175679	443721969 12/20/2023	112.60.910.3100.610.000	\$37.65
A LA CARTE FOOD 12/15/23		0.35	175679	443721969 12/20/2023	112.50.910.3110.630.000	\$6.91
A LA CARTE FOOD 12/15/23		0.65	175679	443721969 12/20/2023	112.60.910.3110.630.000	\$12.82
REGULAR FOOD 12/16/23		0.17	175679	443723644 12/20/2023	112.20.910.3100.630.000	(\$1.07)
REGULAR FOOD 12/16/23		0.24	175679	443723644 12/20/2023	112.30.910.3100.630.000	(\$1.51)
REGULAR FOOD 12/16/23		0.16	175679	443723644 12/20/2023	112.40.910.3100.630.000	(\$1.01)
REGULAR FOOD 12/16/23		0.15	175679	443723644 12/20/2023	112.50.910.3100.630.000	(\$0.95)
REGULAR FOOD 12/16/23		0.28	175679	443723644 12/20/2023	112.60.910.3100.630.000	(\$1.76)
REGULAR FOOD 12/19/23		0.17	175679	443726249 12/20/2023	112.20.910.3100.630.000	(\$0.93)
REGULAR FOOD 12/19/23		0.24	175679	443726249 12/20/2023	112.30.910.3100.630.000	(\$1.31)
REGULAR FOOD 12/19/23		0.16	175679	443726249 12/20/2023	112.40.910.3100.630.000	(\$0.87)
REGULAR FOOD 12/19/23		0.15	175679	443726249 12/20/2023	112.50.910.3100.630.000	(\$0.82)
REGULAR FOOD 12/19/23		0.28	175679	443726249 12/20/2023	112.60.910.3100.630.000	(\$1.53)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 12/19/23		0.17	175679	443726925 12/20/2023	112.20.910.3100.630.000	\$77.04
REGULAR FOOD 12/19/23		0.24	175679	443726925 12/20/2023	112.30.910.3100.630.000	\$108.77
REGULAR FOOD 12/19/23		0.16	175679	443726925 12/20/2023	112.40.910.3100.630.000	\$72.51
REGULAR FOOD 12/19/23		0.15	175679	443726925 12/20/2023	112.50.910.3100.630.000	\$67.98
REGULAR FOOD 12/19/23		0.28	175679	443726925 12/20/2023	112.60.910.3100.630.000	\$126.89
REGULAR SUPPLIES 12/19/23		0.17	175679	443726925 12/20/2023	112.20.910.3100.610.000	\$53.62
REGULAR SUPPLIES 12/19/23		0.24	175679	443726925 12/20/2023	112.30.910.3100.610.000	\$75.70
REGULAR SUPPLIES 12/19/23		0.16	175679	443726925 12/20/2023	112.40.910.3100.610.000	\$50.47
REGULAR SUPPLIES 12/19/23		0.15	175679	443726925 12/20/2023	112.50.910.3100.610.000	\$47.31
REGULAR SUPPLIES 12/19/23		0.28	175679	443726925 12/20/2023	112.60.910.3100.610.000	\$88.32
A LA CARTE FOOD 12/19/23		0.35	175679	443726925 12/20/2023	112.50.910.3110.630.000	\$24.30
A LA CARTE FOOD 12/19/23		0.65	175679	443726925 12/20/2023	112.60.910.3110.630.000	\$45.14

Check #: 132235

PO/InvoiceTotal: \$3,985.28

Vendor Total: \$4,897.33

TEACHER SYNERGY LLC

Check Group:

PLAYING SAFELY CLASSROOM GUIDANCE LESSON	1	175676	251753706 12/20/2023	101.20.100.1000.610.102	\$2.50
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 132236						
PO/InvoiceTotal:						\$2.50
Vendor Total:						\$2.50
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
COVER-WHEEL, NUT PK=10 PIECES, QTY 2		0.2	175634	832289999 12/19/2023	201.12.720.2700.615.356	\$15.77
COVER-WHEEL, NUT PK=10 PIECES, QTY 2		0.8	175634	832289999 12/19/2023	101.12.720.2700.615.355	\$63.07
Check #: 132237						
PO/InvoiceTotal:						\$78.84
Vendor Total:						\$78.84
TOWN AND COUNTRY FOODS						
Check Group:						
NOVEMBER GROCERIES FOR FACS I AND II		1	175507	0347 12/19/2023	101.50.100.1370.610.105	\$30.43
NOVEMBER GROCERIES FOR FACS I AND II		1	175507	6196 12/19/2023	101.50.100.1370.610.105	\$85.44
NOVEMBER GROCERIES FOR FACS I AND II		1	175507	7441 12/19/2023	101.50.100.1370.610.105	\$71.54
NOVEMBER GROCERIES FOR FACS I AND II		1	175507	8034 12/19/2023	101.50.100.1370.610.105	\$27.01
NOVEMBER GROCERIES FOR FACS I AND II		1	175507	8539 12/19/2023	101.50.100.1370.610.105	\$100.45
NOVEMBER GROCERIES FOR FACS I AND II		1	175507	DEC 11 CHG 12/19/2023	101.50.100.1370.610.105	\$23.50
Check #: 132238						
PO/InvoiceTotal:						\$338.37
Vendor Total:						\$338.37
TRIANGLE COMMUNICATIONS						

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Check Group:						
INTERNET SERVICES		0.17	174637	12/1/2023 12/20/2023	128.20.100.2224.535.000	\$28.00
INTERNET SERVICES		0.24	174637	12/1/2023 12/20/2023	128.30.100.2224.535.000	\$39.53
INTERNET SERVICES		0.16	174637	12/1/2023 12/20/2023	128.40.100.2224.535.000	\$26.35
INTERNET SERVICES		0.16	174637	12/1/2023 12/20/2023	128.50.100.2224.535.000	\$26.35
INTERNET SERVICES		0.27	174637	12/1/2023 12/20/2023	228.60.100.2224.535.000	\$44.47
Check #: 132239						
PO/InvoiceTotal:						\$164.70
Vendor Total:						\$164.70
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
CONTACTOR FOR ROOF TOP UNIT AT CMEC		1	175591	7884. 12/20/2023	282.16.890.3300.615.825	\$60.00
NEW THERMOSTAT FOR CAFETERIA AT FHS		1	175591	7884. 12/20/2023	201.60.100.2600.615.262	\$105.00
Check #: 132240						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
US FOODS						
Check Group:						
REGULAR FOOD 12/07/23		0.17	175681	3624709 12/20/2023	112.20.910.3100.630.000	\$642.22
REGULAR FOOD 12/07/23		0.24	175681	3624709 12/20/2023	112.30.910.3100.630.000	\$906.67

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REGULAR FOOD 12/07/23		0.16	175681	3624709 12/20/2023	112.40.910.3100.630.000	\$604.44
REGULAR FOOD 12/07/23		0.15	175681	3624709 12/20/2023	112.50.910.3100.630.000	\$566.67
REGULAR FOOD 12/07/23		0.28	175681	3624709 12/20/2023	112.60.910.3100.630.000	\$1,057.78
REGULAR SUPPLIES 12/07/23		0.17	175681	3624709 12/20/2023	112.20.910.3100.610.000	\$15.10
REGULAR SUPPLIES 12/07/23		0.24	175681	3624709 12/20/2023	112.30.910.3100.610.000	\$21.32
REGULAR SUPPLIES 12/07/23		0.16	175681	3624709 12/20/2023	112.40.910.3100.610.000	\$14.21
REGULAR SUPPLIES 12/07/23		0.15	175681	3624709 12/20/2023	112.50.910.3100.610.000	\$13.33
REGULAR SUPPLIES 12/07/23		0.28	175681	3624709 12/20/2023	112.60.910.3100.610.000	\$24.88
A LA CARTE FOOD 12/07/23		0.35	175681	3624709 12/20/2023	112.50.910.3110.630.000	\$14.29
A LA CARTE FOOD 12/07/23		0.65	175681	3624709 12/20/2023	112.60.910.3110.630.000	\$26.53
REGULAR SUPPLIES 12/09/23		0.2	175681	3690124 12/20/2023	112.20.910.3100.610.000	\$22.35
REGULAR SUPPLIES 12/09/23		0.21	175681	3690124 12/20/2023	112.30.910.3100.610.000	\$23.47
REGULAR SUPPLIES 12/09/23		0.14	175681	3690124 12/20/2023	112.40.910.3100.610.000	\$15.64
REGULAR SUPPLIES 12/09/23		0.16	175681	3690124 12/20/2023	112.50.910.3100.610.000	\$17.88
REGULAR SUPPLIES 12/09/23		0.29	175681	3690124 12/20/2023	112.60.910.3100.610.000	\$32.40

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REGULAR FOOD 12/11/23		0.17	175681	3708289 12/20/2023	112.20.910.3100.630.000	\$474.63
REGULAR FOOD 12/11/23		0.24	175681	3708289 12/20/2023	112.30.910.3100.630.000	\$670.07
REGULAR FOOD 12/11/23		0.16	175681	3708289 12/20/2023	112.40.910.3100.630.000	\$446.71
REGULAR FOOD 12/11/23		0.15	175681	3708289 12/20/2023	112.50.910.3100.630.000	\$418.79
REGULAR FOOD 12/11/23		0.28	175681	3708289 12/20/2023	112.60.910.3100.630.000	\$781.75
REGULAR SUPPLIES 12/11/23		0.2	175681	3708289 12/20/2023	112.20.910.3100.610.000	\$58.51
REGULAR SUPPLIES 12/11/23		0.21	175681	3708289 12/20/2023	112.30.910.3100.610.000	\$61.44
REGULAR SUPPLIES 12/11/23		0.14	175681	3708289 12/20/2023	112.40.910.3100.610.000	\$40.96
REGULAR SUPPLIES 12/11/23		0.16	175681	3708289 12/20/2023	112.50.910.3100.610.000	\$46.81
REGULAR SUPPLIES 12/11/23		0.29	175681	3708289 12/20/2023	112.60.910.3100.610.000	\$84.84
A LA CARTE FOOD 12/11/23		0.35	175681	3708289 12/20/2023	112.50.910.3110.630.000	\$28.06
A LA CARTE FOOD 12/11/23		0.65	175681	3708289 12/20/2023	112.60.910.3110.630.000	\$52.12
REGULAR FOOD 12/14/23		0.17	175681	3805069 12/20/2023	112.20.910.3100.630.000	\$633.52
REGULAR FOOD 12/14/23		0.24	175681	3805069 12/20/2023	112.30.910.3100.630.000	\$894.38
REGULAR FOOD 12/14/23		0.16	175681	3805069 12/20/2023	112.40.910.3100.630.000	\$596.25

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2056

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 12/14/23		0.15	175681	3805069 12/20/2023	112.50.910.3100.630.000	\$558.99
REGULAR FOOD 12/14/23		0.28	175681	3805069 12/20/2023	112.60.910.3100.630.000	\$1,043.44
REGULAR SUPPLIES 12/14/23		0.2	175681	3805069 12/20/2023	112.20.910.3100.610.000	\$29.26
REGULAR SUPPLIES 12/14/23		0.21	175681	3805069 12/20/2023	112.30.910.3100.610.000	\$30.72
REGULAR SUPPLIES 12/14/23		0.14	175681	3805069 12/20/2023	112.40.910.3100.610.000	\$20.48
REGULAR SUPPLIES 12/14/23		0.16	175681	3805069 12/20/2023	112.50.910.3100.610.000	\$23.40
REGULAR SUPPLIES 12/14/23		0.29	175681	3805069 12/20/2023	112.60.910.3100.610.000	\$42.42
REGULAR FOOD 12/18/23		0.17	175681	3889698 12/20/2023	112.20.910.3100.630.000	\$208.30
REGULAR FOOD 12/18/23		0.24	175681	3889698 12/20/2023	112.30.910.3100.630.000	\$294.06
REGULAR FOOD 12/18/23		0.16	175681	3889698 12/20/2023	112.40.910.3100.630.000	\$196.04
REGULAR FOOD 12/18/23		0.15	175681	3889698 12/20/2023	112.50.910.3100.630.000	\$183.79
REGULAR FOOD 12/18/23		0.28	175681	3889698 12/20/2023	112.60.910.3100.630.000	\$343.08
REGULAR SUPPLIES 12/18/23		0.2	175681	3889698 12/20/2023	112.20.910.3100.610.000	\$25.46
REGULAR SUPPLIES 12/18/23		0.21	175681	3889698 12/20/2023	112.30.910.3100.610.000	\$26.73
REGULAR SUPPLIES 12/18/23		0.14	175681	3889698 12/20/2023	112.40.910.3100.610.000	\$17.82

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2056

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 12/18/23		0.16	175681	3889698 12/20/2023	112.50.910.3100.610.000	\$20.36
REGULAR SUPPLIES 12/18/23		0.29	175681	3889698 12/20/2023	112.60.910.3100.610.000	\$36.91
REGULAR FOOD 11/30/23		0.17	175681	5959211 12/20/2023	112.20.910.3100.630.000	(\$16.72)
REGULAR FOOD 11/30/23		0.24	175681	5959211 12/20/2023	112.30.910.3100.630.000	(\$23.61)
REGULAR FOOD 11/30/23		0.16	175681	5959211 12/20/2023	112.40.910.3100.630.000	(\$15.74)
REGULAR FOOD 11/30/23		0.15	175681	5959211 12/20/2023	112.50.910.3100.630.000	(\$14.76)
REGULAR FOOD 11/30/23		0.28	175681	5959211 12/20/2023	112.60.910.3100.630.000	(\$27.55)
REGULAR SUPPLIES 11/30/23		0.17	175681	5959211 12/20/2023	112.20.910.3100.610.000	(\$31.74)
REGULAR SUPPLIES 11/30/23		0.24	175681	5959211 12/20/2023	112.30.910.3100.610.000	(\$44.81)
REGULAR SUPPLIES 11/30/23		0.16	175681	5959211 12/20/2023	112.40.910.3100.610.000	(\$29.87)
REGULAR SUPPLIES 11/30/23		0.15	175681	5959211 12/20/2023	112.50.910.3100.610.000	(\$28.00)
REGULAR SUPPLIES 11/30/23		0.28	175681	5959211 12/20/2023	112.60.910.3100.610.000	(\$52.27)
REGULAR FOOD 12/12/23		-11.72	175681	5992326 12/20/2023	112.20.910.3100.630.000	(\$11.72)
REGULAR FOOD 12/12/23		-16.55	175681	5992326 12/20/2023	112.30.910.3100.630.000	(\$16.55)
REGULAR FOOD 12/12/23		-11.03	175681	5992326 12/20/2023	112.40.910.3100.630.000	(\$11.03)

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2056

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 12/12/23		-10.34	175681	5992326 12/20/2023	112.50.910.3100.630.000	(\$10.34)
REGULAR FOOD 12/12/23		-19.32	175681	5992326 12/20/2023	112.60.910.3100.630.000	(\$19.32)

Check #: 132241

PO/InvoiceTotal:	\$12,055.25
Vendor Total:	\$12,055.25
Grand Total:	\$764,479.40

End of Report