

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| 360 OFFICE SOLUTIONS                                                                           |          |     |        |                         |                         |          |
| Check Group:                                                                                   |          |     |        |                         |                         |          |
| Colored File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size,<br>Yellow/ Light Yellow, 100/ Box |          | 2   | 176122 | 1379272-0<br>4/17/2024  | 201.60.100.2120.610.106 | \$95.00  |
| Interior File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size,<br>11- pt Stock, Blue, 100/ Box  |          | 2   | 176122 | 1379272-1<br>4/17/2024  | 201.60.100.2120.610.106 | \$29.28  |
| Check #: 132655                                                                                |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                                                               |          |     |        |                         |                         | \$124.28 |
| Check Group:                                                                                   |          |     |        |                         |                         |          |
| ALERA ETOS SERIES MESH NID-BACK CHAIR                                                          |          | 1   | 176158 | 1381799-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$187.91 |
| Check #: 132655                                                                                |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                                                               |          |     |        |                         |                         | \$187.91 |
| Check Group:                                                                                   |          |     |        |                         |                         |          |
| LABELING AND COVER-UP TAPE NON REFILLABLE                                                      |          | 1   | 176159 | 1381801-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$3.71   |
| LABELING AND COVER UP TAPE                                                                     |          | 2   | 176159 | 1381801-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$8.78   |
| CLASSIC FULL STRIP STAPLER                                                                     |          | 1   | 176159 | 1381801-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$4.05   |
| WHITE LABLES                                                                                   |          | 1   | 176159 | 1381801-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$5.99   |
| HALF STRIP STAPLER                                                                             |          | 2   | 176159 | 1381801-1<br>4/17/2024  | 101.30.100.1000.610.103 | \$3.90   |
| Check #: 132655                                                                                |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                                                               |          |     |        |                         |                         | \$26.43  |
| Check Group:                                                                                   |          |     |        |                         |                         |          |
| DRY ERASE MARKER ASSOR COLORS                                                                  |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$14.03  |

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|--------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| DRY ERASE MARKER BROAD BLACK               |          | 10  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$108.40 |
| DRY ERASE MARKER BROAD GREEN               |          | 7   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$75.88  |
| DRY ERASE MARKER FINE RED                  |          | 10  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$101.20 |
| DRY ERASE MARKER FINE BLUE                 |          | 17  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$172.04 |
| DRY ERASE MARKERS BROAD BLUE               |          | 10  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$108.40 |
| FLAIR TIP PEN BLACK                        |          | 10  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$115.50 |
| FLAIR PEN BLUE                             |          | 3   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$36.87  |
| FLAIR PEN RED                              |          | 4   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$49.16  |
| PERMANENT MARKER FINE BULLET TIP BLACK     |          | 6   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$125.94 |
| READY INDEX MULTICOLOR TAB DIVIDERS 6 SETS |          | 3   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$95.13  |
| RULED INDEX CARDS                          |          | 20  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$9.20   |
| UNRULED INDEX CARDS                        |          | 20  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$9.20   |
| DOUBLE SIDED TAPE                          |          | 3   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$28.05  |
| DRYLINE CORRECTION TAPE                    |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$19.58  |
| WHITE OUT EZ CORRECTION TAPE VALUE PACK    |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$21.22  |

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|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| JUMBO PAPERCLIPS                 |          | 2   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$8.32  |
| PAPERCLIPS #1 10 BOXES           |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$8.74  |
| OPEN SIDE BUSINESS ENVELOPE #6   |          | 3   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$54.36 |
| TWIN POCKET FOLDER RED           |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$9.64  |
| TOP TAB FILE FOLDERS 1/3 CUT     |          | 10  | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$77.90 |
| KRAFT CLASP ENVELOPE #90         |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$10.28 |
| STORAGE TAPE 6 PACK              |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$30.99 |
| MAGIC TAPE 10 PACK               |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$31.99 |
| BINDER CLIP SMALL                |          | 1   | 176160 | 1381796-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$3.79  |
| FLAIR PEN PURPLE                 |          | 3   | 176160 | 1381796-1<br>4/17/2024  | 101.30.100.1000.610.103 | \$36.87 |
| POCKET STYLE HIGHLIGHTERS        |          | 1   | 176160 | 1381796-1<br>4/17/2024  | 101.30.100.1000.610.103 | \$29.61 |
| TEMPERA PAINT BLUE               |          | 1   | 176160 | 1381796-1<br>4/17/2024  | 101.30.100.1000.610.103 | \$8.79  |
| WHITE LABELS INJET               |          | 1   | 176160 | 1381796-2<br>4/17/2024  | 101.30.100.1000.610.103 | \$27.99 |
| UNRULED INDEX CARDS              |          | 16  | 176160 | 1383293-0<br>4/17/2024  | 101.30.100.1000.610.103 | \$7.36  |
| RULED INDEX CARDS                |          | 20  | 176160 | 1383293-1<br>4/17/2024  | 101.30.100.1000.610.103 | \$9.20  |

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|----------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|------------|
| TOP TAB FILE FOLDERS 1/3 CUT                 |          | 1   | 176160 | 1383293-1<br>4/17/2024          | 101.30.100.1000.610.103 | \$7.79     |
| RULED INDEX CARDS                            |          | -20 | 176160 | C1381796-0<br>4/17/2024         | 101.30.100.1000.610.103 | (\$9.20)   |
| UNRULED INDEX CARDS                          |          | -16 | 176160 | C1381796-0<br>4/17/2024         | 101.30.100.1000.610.103 | (\$7.36)   |
| TOP TAB FILE FOLDERS 1/3 CUT                 |          | -1  | 176160 | C1381796-0<br>4/17/2024         | 101.30.100.1000.610.103 | (\$7.79)   |
| Check #: 132655                              |          |     |        |                                 |                         |            |
| PO/InvoiceTotal:                             |          |     |        |                                 |                         | \$1,429.07 |
| Vendor Total:                                |          |     |        |                                 |                         | \$1,767.69 |
| 3D OFFICE SOULTIONS INC                      | 2327     |     |        |                                 |                         |            |
| Check Group:                                 |          |     |        |                                 |                         |            |
| HP 49 A TONER                                |          | 1   | 176256 | 105831<br>4/17/2024             | 201.60.100.1140.610.106 | \$141.36   |
| Check #: 132656                              |          |     |        |                                 |                         |            |
| PO/InvoiceTotal:                             |          |     |        |                                 |                         | \$141.36   |
| Vendor Total:                                |          |     |        |                                 |                         | \$141.36   |
| ACOUSTIC BAY                                 |          |     |        |                                 |                         |            |
| Check Group:                                 |          |     |        |                                 |                         |            |
| High End Stadium-Quality PA Kit - 6 Speakers |          | 1   | 176206 | 1004807<br>4/17/2024            | 160.40.100.4600.725.021 | \$7,304.00 |
| Check #: 132657                              |          |     |        |                                 |                         |            |
| PO/InvoiceTotal:                             |          |     |        |                                 |                         | \$7,304.00 |
| Vendor Total:                                |          |     |        |                                 |                         | \$7,304.00 |
| AMAZON                                       |          |     |        |                                 |                         |            |
| Check Group:                                 |          |     |        |                                 |                         |            |
| HOOBRO 36 SLOT ORGANIZER                     |          | 1   | 176045 | 1GK6-VJYJ-VWX<br>H<br>4/17/2024 | 115.40.100.1000.610.234 | \$119.99   |

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|----------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|----------|
| CLAIKS ELECTRIC STANDING DESK                            |          | 1   | 176045 | 1GK6-VJYJ-VWX<br>H<br>4/17/2024 | 101.40.100.1000.610.104 | \$119.99 |
| Check #: 132658                                          |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                         |          |     |        |                                 |                         | \$239.98 |
| Check Group:                                             |          |     |        |                                 |                         |          |
| ECR4KIDS STREAMLINE STORAGE CABINET                      |          | 1   | 176046 | 1R67-LV4H-VH7V<br>4/17/2024     | 101.40.100.1000.610.104 | \$109.99 |
| VASAGLE DAINTREE ENTRYWAY COAT RACK                      |          | 1   | 176046 | 1R67-LV4H-VH7V<br>4/17/2024     | 101.40.100.1000.610.104 | \$96.99  |
| Check #: 132658                                          |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                         |          |     |        |                                 |                         | \$206.98 |
| Check Group:                                             |          |     |        |                                 |                         |          |
| HORTSUN 6 PCS FLUORESCENT LIGHT MAGNETIC<br>FILTERS      |          | 1   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$30.99  |
| INVERT AQUATICS FROG BITES                               |          | 1   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$9.99   |
| TETRA WHISPER BIO BAG FILTER CARTRIDGES FOR<br>AQUARIUMS |          | 1   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$5.74   |
| WHAT IF YO UHAD ANIMAL TEETH?                            |          | 1   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$4.99   |
| THE LITTLE OLD LADY WHO WAS NOT AFRAID OF<br>ANYTHING    |          | 1   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$6.83   |
| OFFICER BUCKLE AND GLORIA                                |          | 1   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$10.99  |
| THE DAY THE CRAYONS QUIT                                 |          | 1   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$9.40   |

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| Vendor Remit Name<br>Description                                                                                                                                                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                 | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|----------|
| FISIMA LARGE STAINLESS STEEL RULER                                                                                                                                                                          |          | 2   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$39.98  |
| JOHNSON LEVEL AND TOOL ALUMINUM YARDSTICK                                                                                                                                                                   |          | 2   | 176088 | 1DPW-DGP1-KH<br>VY<br>4/17/2024 | 101.30.100.1000.610.103 | \$8.36   |
| Check #: 132658                                                                                                                                                                                             |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                            |          |     |        |                                 |                         | \$127.27 |
| Check Group:                                                                                                                                                                                                |          |     |        |                                 |                         |          |
| YYST 29" (74CM) Magnetic Anchor Chart Holder<br>Adjustable Magnetic Date Cards Holder Calendar Holder<br>for Kids Crafts, Classroom Calendar, Classroom Decor W<br>O Rings (Black - 1)                      |          | 1   | 176089 | 13H3-FDPL-37RH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$10.99  |
| 16 Pieces Faux Fur Pom Pom Ball DIY Fur Pom Poms for<br>Hats Shoes Scarves Bag Pompoms Keychain Charms<br>Knitting Hat Accessories (Colorful)                                                               |          | 1   | 176089 | 13H3-FDPL-37RH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$13.99  |
| 80 Pieces 20 ML Glass Bottles with Cork Stoppers Mini<br>Small Glass Bottles, for Wedding Favors, Crafts Home<br>Decorations                                                                                |          | 1   | 176089 | 13H3-FDPL-37RH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$21.99  |
| IRIS USA 6 Quart Large Clip Box, 4 Pack, Clear Plastic<br>Storage Container Bins with Latching Lids, Organizing<br>Container for Home, Office and School Supplies,<br>Stackable, Seafoam Blue Buckles       |          | 2   | 176089 | 13H3-FDPL-37RH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$47.98  |
| Umriox Zipper Mesh Document Pouch, 9.5x7.1 in (Black,<br>18 Packs), Clear Zipper Pouches, Waterproof Zipper<br>Pouches for Office Supplies Cosmetics Travel Storage                                         |          | 1   | 176089 | 13H3-FDPL-37RH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$15.99  |
| AnyDesign 120 Pack Valentine's Day Treat Bags Red<br>White Paper Gift Bags Assorted Heart Prints Goodies<br>Candy Buffet Bags Holiday Cookie Bag for Wedding<br>Mother's Day Party Favor Supplies, 4 Design |          | 1   | 176089 | 13H3-FDPL-37RH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$11.98  |

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| Vendor Remit Name<br>Description                                                                                                                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                 | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|----------|
| BagDream Kraft Paper Bags 100Pcs 5.25x3.25x8 Inches<br>Small Paper Gift Bags with Handles Bulk, Paper Shopping<br>Bags, Kraft Bags, Party Bags, Gift Bags (White)                                         |          | 1   | 176089 | 13H3-FDPL-37RH<br>4/17/2024     | 101.20.100.1000.610.102 | \$23.98  |
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted<br>Colors, 16 Count                                                                                                                                 |          | 1   | 176089 | 13H3-FDPL-37RH<br>4/17/2024     | 101.20.100.1000.610.102 | \$13.50  |
| Umriox Zipper Mesh Document Pouch, 13.0 x 9.0 in<br>(Black, 18 Packs), Clear Zipper Pouches, Waterproof<br>Zipper Pouches for Office Supplies Cosmetics Travel<br>Storage                                 |          | 1   | 176089 | 13H3-FDPL-37RH<br>4/17/2024     | 101.20.100.1000.610.102 | \$16.99  |
| Check #: 132658                                                                                                                                                                                           |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                          |          |     |        |                                 |                         | \$177.39 |
| Check Group:                                                                                                                                                                                              |          |     |        |                                 |                         |          |
| BOSSIN GAMING CHAIR                                                                                                                                                                                       |          | 1   | 176095 | 1C46-LW4N-HPF<br>K<br>4/17/2024 | 115.40.100.1000.610.234 | \$108.99 |
| Check #: 132658                                                                                                                                                                                           |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                          |          |     |        |                                 |                         | \$108.99 |
| Check Group:                                                                                                                                                                                              |          |     |        |                                 |                         |          |
| Highlights Hidden Pictures 2024 Activity Books for Kids<br>Ages 6 and Up, 4-Book Set of Travel-Friendly Screen Free<br>Seek and Find Fun, Books Double as Coloring Books                                  |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br>4/17/2024 | 101.20.100.1000.610.102 | \$27.99  |
| Wireless Presenter, Hyperlink Volume Control Presentation<br>Clicker RF 2.4GHz USB PowerPoint Clicker Presentation<br>Remote Control Pointer Slide Advancer (Black)                                       |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br>4/17/2024 | 101.20.100.1000.610.102 | \$15.99  |
| hand2mind Little Minds at Work Sound Segmenting Trays<br>by Tara West, Phonemic Awareness, Science of Reading<br>Manipulatives, Elkonin Boxes, Letter Sounds, Preschool<br>Learning Activities (Set of 6) |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br>4/17/2024 | 101.20.100.1000.610.102 | \$25.19  |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|-------------------------|----------|
| 606 Pcs Magnetic Bingo Wands with Bingo Chips Rainbow<br>Magnetic Wands and Chip Set for Kids Learning, Science,<br>Counting, Sorting, Home, Classroom, School, Game<br>Educational Activities, 6 Colors          |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$23.99  |
| DomeStar 150PCS Multicolored Fake Crushed Ice Rocks,<br>Fake Diamond Plastic Ice Cubes Crystals Gems for<br>Decoration Wedding Display Vase Fillers (Color Random)                                                |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$6.98   |
| FillTouch 152 Pcs Easter Sensory Bin Filler Fine Motor<br>Toys Include 4 Tweezers 2 Scissors Clips 120 Easter Fake<br>Foam Eggs 12 Resin Rabbit Figurines 14 Sorting Cups for<br>Easter Sorting Counting Training |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$27.99  |
| 30 Piece - USA Made - Sensory Bin Tools - Sensory Bins -<br>Wooden Sensory Bin Tools - Sensory Bin Toys - Sensory<br>Tools - Toddler Sensory Bin - Learning Scooper<br>-Montessori Toys for Toddler               |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$54.98  |
| Easter Decorations, Easter Crafts for Kids, Colored Rice,<br>Sensory Bin, Play Rice, Sensory Table Filler, Play Rice for<br>Kids, Arts and Crafts for Kids, Toddler Sensory Toys,<br>Unicorn Party Supplies (2bs) |          | 1   | 176098 | 1636-WQ1N-Y3V<br>V<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$16.99  |
| Check #: 132658                                                                                                                                                                                                   |          |     |        |                                     |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                                  |          |     |        |                                     |                         | \$200.10 |
| Check Group:                                                                                                                                                                                                      |          |     |        |                                     |                         |          |
| 5 COMPARTMENT WOODEN STORAGE CABINET                                                                                                                                                                              |          | 1   | 176146 | 1CHP-R14J-J7TG<br>4/17/2024         | 101.30.100.1000.610.103 | \$159.99 |
| Check #: 132658                                                                                                                                                                                                   |          |     |        |                                     |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                                  |          |     |        |                                     |                         | \$159.99 |
| Check Group:                                                                                                                                                                                                      |          |     |        |                                     |                         |          |
| GUITAR WALL HANGER REPLACEMENT                                                                                                                                                                                    |          | 1   | 176216 | 17C4-HCC9-R4W<br>3<br>4/17/2024     | 101.40.100.1000.610.104 | \$5.99   |

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|-----------------------------------------------------------|----------|-----|--------|-----------------------------|-------------------------|----------|
| GUITAR WALL HANGER STANDS - CREDIT FOR<br>MISSING HANGER  |          | 1   | 176216 | 1999-LYVH-KH6C<br>4/17/2024 | 101.40.100.1000.610.104 | (\$4.87) |
| V-OPTIOS WOOD-CASED #2 HB PENCILS 50 PACK<br>RE-SHARPENED |          | 1   | 176216 | 1DVH-LN9D-RGL<br>4/17/2024  | 101.40.100.1000.610.104 | \$7.99   |
| GUITAR WALL HANGER STANDS UUELE WALL MOUNT<br>2 PACK      |          | 15  | 176216 | 1DVH-LN9D-RGL<br>4/17/2024  | 101.40.100.1000.610.104 | \$73.10  |
| Check #: 132658                                           |          |     |        |                             |                         |          |
| PO/InvoiceTotal:                                          |          |     |        |                             |                         | \$82.21  |
| Check Group:                                              |          |     |        |                             |                         |          |
| 20 PACK MAGNETIC FRIDGE CLIPS                             |          | 1   | 176219 | 1HR3-MFQ3-9RM<br>4/17/2024  | 101.40.280.1000.610.104 | \$9.99   |
| CLASSROOM OVER THE HEAD STEREO                            |          | 1   | 176219 | 1HR3-MFQ3-9RM<br>4/17/2024  | 101.40.280.1000.610.104 | \$119.90 |
| 36 PIECES READING STRIPS YELLOW                           |          | 1   | 176219 | 1HR3-MFQ3-9RM<br>4/17/2024  | 101.40.280.1000.610.104 | \$8.99   |
| 18 PACK READING STRIPS - BLUE                             |          | 1   | 176219 | 1HR3-MFQ3-9RM<br>4/17/2024  | 101.40.280.1000.610.104 | \$7.99   |
| Check #: 132658                                           |          |     |        |                             |                         |          |
| PO/InvoiceTotal:                                          |          |     |        |                             |                         | \$146.87 |
| Check Group:                                              |          |     |        |                             |                         |          |
| 6 TIER PAPER LETTER TRAY ORGANIZER MESH                   |          | 6   | 176220 | 1W6X-X9LJ-3W6<br>4/17/2024  | 101.40.280.1000.610.104 | \$107.94 |
| MESH DESK ORGANIZER - MULTI-FUNTIONAL                     |          | 4   | 176220 | 1W6X-X9LJ-3W6<br>4/17/2024  | 101.40.280.1000.610.104 | \$71.96  |
| Check #: 132658                                           |          |     |        |                             |                         |          |
| PO/InvoiceTotal:                                          |          |     |        |                             |                         | \$179.90 |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                                                                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                 | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------|----------|
| Check Group:                                                                                                                                                                                     |          |     |        |                                 |                         |          |
| CHAIR                                                                                                                                                                                            |          | 1   | 176221 | 1XHW-LNWX-4M<br>HD<br>4/17/2024 | 115.40.100.1000.610.566 | \$159.99 |
| Check #: 132658                                                                                                                                                                                  |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                 |          |     |        |                                 |                         | \$159.99 |
| Check Group:                                                                                                                                                                                     |          |     |        |                                 |                         |          |
| SKILLMATHS CARD GAME - GUESS IN 10 ANIMAL<br>PLANET PERFECT                                                                                                                                      |          | 1   | 176222 | 1HVQ-CVHW-1W<br>FM<br>4/17/2024 | 101.40.100.1000.610.104 | \$14.96  |
| 1000 PCS DOMINOES FOR KIDS WOODEN BUILDING<br>BLOCKS BULK                                                                                                                                        |          | 1   | 176222 | 1HVQ-CVHW-1W<br>FM<br>4/17/2024 | 101.40.100.1000.610.104 | \$39.99  |
| Check #: 132658                                                                                                                                                                                  |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                 |          |     |        |                                 |                         | \$54.95  |
| Check Group:                                                                                                                                                                                     |          |     |        |                                 |                         |          |
| Scotch Thermal Laminating Pouches, 200 Count, Clear, 3<br>mil., Laminate Business Cards, Banners and Essays, Ideal<br>Office or School Supplies, Fits Letter Sized (8.9 in. x 11.4<br>in.) Paper |          | 1   | 176223 | 14YV-9GL1-1KNH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$27.63  |
| Play Doh Bulk Handout 42 Pack of 1-Ounce Modeling<br>Compound, Party Favors, Kids Easter Basket Stuffers or<br>Egg Fillers, Ages 2+ (Amazon Exclusive)                                           |          | 1   | 176223 | 14YV-9GL1-1KNH<br><br>4/17/2024 | 101.20.100.1000.610.102 | \$16.99  |
| Check #: 132658                                                                                                                                                                                  |          |     |        |                                 |                         |          |
| PO/InvoiceTotal:                                                                                                                                                                                 |          |     |        |                                 |                         | \$44.62  |
| Check Group:                                                                                                                                                                                     |          |     |        |                                 |                         |          |
| BUILDING BLOCK TOY 244 PCS                                                                                                                                                                       |          | 1   | 176224 | 1VRW-XFNJ-9CH<br>D<br>4/17/2024 | 115.30.100.1000.610.566 | \$39.00  |
| 2 PACK 10 INCH LCD WRITING TABLET                                                                                                                                                                |          | 2   | 176224 | 1VRW-XFNJ-9CH<br>D<br>4/17/2024 | 101.30.100.1000.610.103 | \$19.98  |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date         | Account                 | Amount     |
|------------------------------------------------------------------|----------|------|--------|---------------------------------|-------------------------|------------|
| LARGE CLIP STORAGE BOX                                           |          | 1    | 176224 | 1VRW-XFNJ-9CH<br>D<br>4/17/2024 | 115.30.100.1000.610.566 | \$68.59    |
| SCOTCH THERMAL LAMINATING POUCHES                                |          | 1    | 176224 | 1VRW-XFNJ-9CH<br>D<br>4/17/2024 | 101.30.100.1000.610.103 | \$15.53    |
| REKENREK                                                         |          | 5    | 176224 | 1VRW-XFNJ-9CH<br>D<br>4/17/2024 | 101.30.100.1000.610.103 | \$74.95    |
| Check #: 132658                                                  |          |      |        |                                 |                         |            |
| PO/InvoiceTotal:                                                 |          |      |        |                                 |                         | \$218.05   |
| Check Group:                                                     |          |      |        |                                 |                         |            |
| Ancient Greece (A True Book: Ancient Civilizations) (A True Book |          | 1    | 176243 | 1MRV-RPX7-7HD<br>J<br>4/18/2024 | 101.30.100.1000.640.103 | \$5.99     |
| Check #: 132658                                                  |          |      |        |                                 |                         |            |
| PO/InvoiceTotal:                                                 |          |      |        |                                 |                         | \$5.99     |
| Check Group:                                                     |          |      |        |                                 |                         |            |
| AAXA BPI SPEAKER PROJECTOR                                       |          | 1    | 176255 | 1HVQ-CVHW-KT<br>9W<br>4/17/2024 | 201.60.392.1170.610.106 | \$99.99    |
| Check #: 132658                                                  |          |      |        |                                 |                         |            |
| PO/InvoiceTotal:                                                 |          |      |        |                                 |                         | \$99.99    |
| Vendor Total:                                                    |          |      |        |                                 |                         | \$2,213.27 |
| AMERICAN FIDELITY ADMINISTRATIVE SERVICE                         |          |      |        |                                 |                         |            |
| Check Group:                                                     |          |      |        |                                 |                         |            |
| ACA TRACKING TOOL                                                |          | 0.72 | 174750 | 69661<br>4/17/2024              | 101.10.100.2510.355.250 | \$190.94   |
| ACA TRACKING TOOL                                                |          | 0.28 | 174750 | 69661<br>4/17/2024              | 201.10.100.2510.355.250 | \$74.26    |
| Check #: 132659                                                  |          |      |        |                                 |                         |            |
| PO/InvoiceTotal:                                                 |          |      |        |                                 |                         | \$265.20   |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                              | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|---------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|------------|
| Vendor Total:                                                 |          |      |        |                         |                         | \$265.20   |
| ATS INLAND NW LLC                                             |          |      |        |                         |                         |            |
| Check Group:                                                  |          |      |        |                         |                         |            |
| MAINTENANCE AGREEMENT                                         |          | 0.24 | 174816 | S051758<br>4/17/2024    | 101.30.100.2600.355.262 | \$967.20   |
| MAINTENANCE AGREEMENT                                         |          | 0.16 | 174816 | S051758<br>4/17/2024    | 101.40.100.2600.355.262 | \$644.80   |
| MAINTENANCE AGREEMENT                                         |          | 0.15 | 174816 | S051758<br>4/17/2024    | 101.50.100.2600.355.262 | \$604.50   |
| MAINTENANCE AGREEMENT                                         |          | 0.28 | 174816 | S051758<br>4/17/2024    | 201.60.100.2600.355.262 | \$1,128.40 |
| MAINTENANCE AGREEMENT                                         |          | 0.17 | 174816 | S051758<br>4/17/2024    | 101.20.100.2600.355.262 | \$685.10   |
| Check #: 132660                                               |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                              |          |      |        |                         |                         | \$4,030.00 |
| Vendor Total:                                                 |          |      |        |                         |                         | \$4,030.00 |
| BRIGHT WHITE PAPER CO                                         |          |      |        |                         |                         |            |
| Check Group:                                                  |          |      |        |                         |                         |            |
| POLYPROPYLENE FAST DRY MICROPOROUS MATTE<br>FINISH 24" X 100' |          | 2    | 176213 | SI12602<br>4/17/2024    | 201.60.100.2225.610.106 | \$429.90   |
| POLYPROPYLENE FAST DRY MICROPOROUS MATTE<br>FINISH 36" X 100' |          | 1    | 176213 | SI12602<br>4/17/2024    | 201.60.100.2225.610.106 | \$159.95   |
| POLYPROPYLENE FAST DRY MICROPOROUS MATTE<br>FINISH 42" X 100' |          | 1    | 176213 | SI12602<br>4/17/2024    | 201.60.100.2225.610.106 | \$189.95   |
| EDUCATION PRO INK CARTRIDGE - MATTE BLACK<br>T7270 350 ML     |          | 1    | 176213 | SI12602<br>4/17/2024    | 201.60.100.2225.610.106 | \$169.00   |
| MAKE YOUR OWN BANNER- ADHESIVE BACK<br>GROMMET TABS           |          | 2    | 176213 | SI12602<br>4/17/2024    | 201.60.100.2225.610.106 | \$119.00   |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                 | Amount     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|--------------------------------|-------------------------|------------|
| Check #: 132661                                                                                                                                             |          |     |        |                                |                         |            |
| PO/InvoiceTotal:                                                                                                                                            |          |     |        |                                |                         | \$1,067.80 |
| Vendor Total:                                                                                                                                               |          |     |        |                                |                         | \$1,067.80 |
| BROOKE M RECTOR                                                                                                                                             |          |     |        |                                |                         |            |
| Check Group:                                                                                                                                                |          |     |        |                                |                         |            |
| REIMBURSEMENT FOR CLASSROOM CANDY                                                                                                                           |          | 1   | 176283 | REIMB<br>SUPPLIES<br>4/18/2024 | 101.40.100.1000.610.104 | \$38.98    |
| Check #: 132662                                                                                                                                             |          |     |        |                                |                         |            |
| PO/InvoiceTotal:                                                                                                                                            |          |     |        |                                |                         | \$38.98    |
| Vendor Total:                                                                                                                                               |          |     |        |                                |                         | \$38.98    |
| BROOKS MARKET                                                                                                                                               |          |     |        |                                |                         |            |
| Check Group:                                                                                                                                                |          |     |        |                                |                         |            |
| PIZZA FOR TEACHER PIR 4/11/24                                                                                                                               |          | 1   | 176244 | 79540<br>4/18/2024             | 101.30.100.2410.581.103 | \$172.60   |
| Check #: 132663                                                                                                                                             |          |     |        |                                |                         |            |
| PO/InvoiceTotal:                                                                                                                                            |          |     |        |                                |                         | \$172.60   |
| Vendor Total:                                                                                                                                               |          |     |        |                                |                         | \$172.60   |
| CENTRAL MONTANA VARIETY STORE                                                                                                                               |          |     |        |                                |                         |            |
| Check Group:                                                                                                                                                |          |     |        |                                |                         |            |
| 14 TRI FOLD POSTER BOARDS - ESTIMATE                                                                                                                        |          | 1   | 176211 | 18-816<br>4/17/2024            | 201.60.100.1000.610.106 | \$95.49    |
| Check #: 132664                                                                                                                                             |          |     |        |                                |                         |            |
| PO/InvoiceTotal:                                                                                                                                            |          |     |        |                                |                         | \$95.49    |
| Vendor Total:                                                                                                                                               |          |     |        |                                |                         | \$95.49    |
| CUSHING TERRELL                                                                                                                                             |          |     |        |                                |                         |            |
| Check Group:                                                                                                                                                |          |     |        |                                |                         |            |
| GARFIELD ELEMENTARY - CLASSROOM EDITION,<br>MECHANICAL, ELECTRICAL UPGRADES, ROOFING<br>REPLACEMENT, ADA SECURITY UPGRADE, AND NEW<br>FIRE SPRINKLER SYSTEM |          | 1   | 171948 | 184436<br>4/17/2024            | 160.00.000.0000.953.000 | \$7,324.00 |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                 | Amount      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|--------------------------------------|-------------------------|-------------|
| Check #: 132665                                                                                                                                          |          |     |        |                                      |                         |             |
| PO/InvoiceTotal:                                                                                                                                         |          |     |        |                                      |                         | \$7,324.00  |
| Check Group:                                                                                                                                             |          |     |        |                                      |                         |             |
| HIGHLAND PARK ELEMENTARY - ADA/SECURITY,<br>PARTIAL ROOF REPLACEMENT AND NEW FIRE<br>SPRINKLER SYSTEM                                                    |          | 1   | 171949 | 184430                               | 160.00.000.0000.953.000 | \$1,000.00  |
|                                                                                                                                                          |          |     |        | 4/17/2024                            |                         |             |
| Check #: 132665                                                                                                                                          |          |     |        |                                      |                         |             |
| PO/InvoiceTotal:                                                                                                                                         |          |     |        |                                      |                         | \$1,000.00  |
| Check Group:                                                                                                                                             |          |     |        |                                      |                         |             |
| LEWIS & CLARK ELEMENTARY- CLASSROOM<br>ADDITION, CENTRAL KITCHEN LOCKER ROOM<br>MULTIPURPOSE SPACE , ADA SECURITY, SPRINKLER<br>SYSTEM, ROOF REPLACEMENT |          | 1   | 171950 | 184431                               | 160.00.000.0000.953.000 | \$1,850.00  |
|                                                                                                                                                          |          |     |        | 4/17/2024                            |                         |             |
| Check #: 132665                                                                                                                                          |          |     |        |                                      |                         |             |
| PO/InvoiceTotal:                                                                                                                                         |          |     |        |                                      |                         | \$1,850.00  |
| Check Group:                                                                                                                                             |          |     |        |                                      |                         |             |
| LPS JH HIGH: CLASSROOM ADDITION ADA /<br>SECURITY UPGRADE, NEW FIRE SPRINKLER,<br>PARTIAL ROOF REPLACEMENT                                               |          | 1   | 171951 | 184432                               | 160.00.000.0000.953.000 | \$18,011.00 |
|                                                                                                                                                          |          |     |        | 4/17/2024                            |                         |             |
| Check #: 132665                                                                                                                                          |          |     |        |                                      |                         |             |
| PO/InvoiceTotal:                                                                                                                                         |          |     |        |                                      |                         | \$18,011.00 |
| Vendor Total:                                                                                                                                            |          |     |        |                                      |                         | \$28,185.00 |
| DISTRICT #8 MUSIC FESTIVAL                                                                                                                               | 2430     |     |        |                                      |                         |             |
| Check Group:                                                                                                                                             |          |     |        |                                      |                         |             |
| LARGE ENSEMBLE REGISTRATION FOR THE<br>DISTRICT 8 MUSIC FESTIVAL FOR FHS STUDENTS                                                                        |          | 2   | 176230 | FH DIST 8<br>REGISTRATI<br>4/18/2024 | 201.60.100.1471.581.106 | \$200.00    |
| SMALL ENSEMBLE REGISTRATION FOR THE<br>DISTRICT 8 MUSIC FESTIVAL FOR FHS STUDENTS                                                                        |          | 21  | 176230 | FH DIST 8<br>REGISTRATI<br>4/18/2024 | 201.60.100.1471.581.106 | \$525.00    |
| Check #: 132666                                                                                                                                          |          |     |        |                                      |                         |             |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount                    |
|------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|---------------------------|
|                                                                  |          |      |        |                         |                         | PO/InvoiceTotal: \$725.00 |
|                                                                  |          |      |        |                         |                         | Vendor Total: \$725.00    |
| ECKROTH MUSIC                                                    | 10574    |      |        |                         |                         |                           |
| Check Group:                                                     |          |      |        |                         |                         |                           |
| SUPPLIES FOR L&C MUSIC STORE                                     |          | 1    | 176068 | 5227017<br>4/17/2024    | 115.40.100.1000.610.234 | \$125.74                  |
|                                                                  |          |      |        |                         |                         | Check #: 132667           |
|                                                                  |          |      |        |                         |                         | PO/InvoiceTotal: \$125.74 |
|                                                                  |          |      |        |                         |                         | Vendor Total: \$125.74    |
| FELT, MARTIN PC                                                  |          |      |        |                         |                         |                           |
| Check Group:                                                     |          |      |        |                         |                         |                           |
| LEGAL FEES FOR PURSUING BREACH OF CONTRACT<br>FOR CHAD ARMSTRONG |          | 1    | 175733 | 9051<br>4/17/2024       | 129.10.100.2310.330.000 | \$773.50                  |
|                                                                  |          |      |        |                         |                         | Check #: 132668           |
|                                                                  |          |      |        |                         |                         | PO/InvoiceTotal: \$773.50 |
|                                                                  |          |      |        |                         |                         | Vendor Total: \$773.50    |
| FERGUS AUTO PARTS                                                | 13460    |      |        |                         |                         |                           |
| Check Group:                                                     |          |      |        |                         |                         |                           |
| SUPPLIES                                                         |          | 0.72 | 174944 | 794957<br>4/18/2024     | 110.12.100.2700.610.000 | \$35.60                   |
| SUPPLIES                                                         |          | 0.28 | 174944 | 794957<br>4/18/2024     | 210.12.100.2700.610.000 | \$13.85                   |
| SUPPLIES                                                         |          | 0.72 | 174944 | 795226<br>4/18/2024     | 110.12.100.2700.610.000 | \$77.75                   |
| SUPPLIES                                                         |          | 0.28 | 174944 | 795226<br>4/18/2024     | 210.12.100.2700.610.000 | \$30.24                   |
| REPAIR PARTS - ROUTE BUS                                         |          | 0.72 | 174944 | 795860<br>4/18/2024     | 110.12.100.2700.615.000 | \$7.91                    |
| REPAIR PARTS - ROUTE BUS                                         |          | 0.28 | 174944 | 795860<br>4/18/2024     | 210.12.100.2700.615.000 | \$3.08                    |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                         | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date           | Account                 | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------|-----------------------------------|-------------------------|------------|
| REPAIR PARTS - ROUTE BUS                                                                                                                 |          | 0.72 | 174944 | 795892<br>4/18/2024               | 110.12.100.2700.615.000 | \$191.32   |
| REPAIR PARTS - ROUTE BUS                                                                                                                 |          | 0.28 | 174944 | 795892<br>4/18/2024               | 210.12.100.2700.615.000 | \$74.40    |
| REPAIR PARTS - ROUTE BUS                                                                                                                 |          | 0.72 | 174944 | 795955<br>4/18/2024               | 110.12.100.2700.615.000 | \$11.51    |
| REPAIR PARTS - ROUTE BUS                                                                                                                 |          | 0.28 | 174944 | 795955<br>4/18/2024               | 210.12.100.2700.615.000 | \$4.47     |
| REPAIR PARTS - COA/COOP/WINNET SCHOOLS                                                                                                   |          | 1    | 174944 | 796047<br>4/18/2024               | 115.12.890.3300.615.287 | \$253.22   |
| Check #: 132669                                                                                                                          |          |      |        |                                   |                         |            |
| PO/InvoiceTotal:                                                                                                                         |          |      |        |                                   |                         | \$703.35   |
| Vendor Total:                                                                                                                            |          |      |        |                                   |                         | \$703.35   |
| FERGUS HIGH FFA CLUB                                                                                                                     | 13492    |      |        |                                   |                         |            |
| Check Group:                                                                                                                             |          |      |        |                                   |                         |            |
| REIMBURSEMENT FOR THETHE MONTANA STATE<br>FFA CONVENTION IN BILLINGS MT ON APRIL 2-6, 2024<br>- ADV OP GRANT TOTAL AWARDED WAS \$5000.00 |          | 1    | 176257 | ADV OPP FFA<br>REIMB<br>4/17/2024 | 229.60.377.1000.582.377 | \$5,000.00 |
| Check #: 132670                                                                                                                          |          |      |        |                                   |                         |            |
| PO/InvoiceTotal:                                                                                                                         |          |      |        |                                   |                         | \$5,000.00 |
| Vendor Total:                                                                                                                            |          |      |        |                                   |                         | \$5,000.00 |
| GENERAL DISTRIBUTING COMPANY                                                                                                             | 16065    |      |        |                                   |                         |            |
| Check Group:                                                                                                                             |          |      |        |                                   |                         |            |
| LIQUID NITROGEN                                                                                                                          |          | 1    | 175807 | 001356583<br>4/17/2024            | 201.60.391.1640.610.106 | \$114.16   |
| Check #: 132671                                                                                                                          |          |      |        |                                   |                         |            |
| PO/InvoiceTotal:                                                                                                                         |          |      |        |                                   |                         | \$114.16   |
| Vendor Total:                                                                                                                            |          |      |        |                                   |                         | \$114.16   |
| GRAINGER INC                                                                                                                             | 17307    |      |        |                                   |                         |            |
| Check Group:                                                                                                                             |          |      |        |                                   |                         |            |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                 | Amount   |
|-------------------------------------------------------------------|----------|-----|--------|--------------------------------------|-------------------------|----------|
| REPLACEMENT VALVE FOR FHS BOILER ROOM                             |          | 1   | 176208 | 9076333690<br>4/17/2024              | 201.60.100.2600.615.262 | \$72.71  |
| Check #: 132672                                                   |          |     |        |                                      |                         |          |
| PO/InvoiceTotal:                                                  |          |     |        |                                      |                         | \$72.71  |
| Check Group:                                                      |          |     |        |                                      |                         |          |
| DAYTON BELT DRIVE MOTOR FOR FHS LOCKER ROOM                       |          | 1   | 176274 | 9086617751<br>4/17/2024              | 201.60.100.2600.615.262 | \$173.49 |
| Check #: 132672                                                   |          |     |        |                                      |                         |          |
| PO/InvoiceTotal:                                                  |          |     |        |                                      |                         | \$173.49 |
| Vendor Total:                                                     |          |     |        |                                      |                         | \$246.20 |
| GREAT LAKES SPORTS                                                |          |     |        |                                      |                         |          |
| Check Group:                                                      |          |     |        |                                      |                         |          |
| NEON YELLOW ULTRA SKIN FOAM DODGEBALLS                            |          | 1   | 176103 | 334295-00/33479<br>5-00<br>4/17/2024 | 115.30.100.1000.610.233 | \$125.00 |
| NEON BLUE ULTRA SKIN FOAM DODGEBALLS                              |          | 1   | 176103 | 334295-00/33479<br>5-00<br>4/17/2024 | 101.30.100.1000.610.103 | \$100.00 |
| LITE 80 RUBBER 28.5 INTERMEDIATE BASKETBALL 6 COLOR               |          | 1   | 176103 | 334295-00/33479<br>5-00<br>4/17/2024 | 101.40.100.1000.610.104 | \$100.00 |
| SMALL THREE-FLAG QUICK RELEASE FLAG FOOTBALL BELT W/ BLUE FLAGS   |          | 1   | 176103 | 334295-00/33479<br>5-00<br>4/17/2024 | 115.40.100.1000.610.234 | \$125.00 |
| SMALL THREE FLAG QUICK RELEASE FLAG FOOTBALL BELT W/ YELLOW FLAGS |          | 0.5 | 176103 | 334295-00/33479<br>5-00<br>4/17/2024 | 115.30.100.1000.610.566 | \$34.84  |
| SMALL THREE FLAG QUICK RELEASE FLAG FOOTBALL BELT W/ YELLOW FLAGS |          | 0.5 | 176103 | 334295-00/33479<br>5-00<br>4/17/2024 | 115.40.100.1000.610.566 | \$34.84  |
| Check #: 132673                                                   |          |     |        |                                      |                         |          |
| PO/InvoiceTotal:                                                  |          |     |        |                                      |                         | \$519.68 |
| Vendor Total:                                                     |          |     |        |                                      |                         | \$519.68 |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                 | Amount   |
|--------------------------------------|----------|-----|--------|--------------------------------|-------------------------|----------|
| HIGH COUNTRY GROWERS                 |          |     |        |                                |                         |          |
| Check Group:                         |          |     |        |                                |                         |          |
| FUEL SURCHARGE PER CART - 1 CART     |          | 1   | 175476 | FUEL<br>SURCHARGE<br>4/17/2024 | 215.60.391.1110.610.390 | \$10.00  |
| Check #: 132674                      |          |     |        |                                |                         |          |
| PO/InvoiceTotal:                     |          |     |        |                                |                         | \$10.00  |
| Vendor Total:                        |          |     |        |                                |                         | \$10.00  |
| HOME DEPOT PRO                       |          |     |        |                                |                         |          |
| Check Group:                         |          |     |        |                                |                         |          |
| RENOWN NATURAL HARDWOUND TOWELS      |          | 5.1 | 176189 | 797858784<br>4/17/2024         | 101.20.100.2600.610.262 | \$174.06 |
| RENOWN NATURAL HARDWOUND TOWELS      |          | 7.2 | 176189 | 797858784<br>4/17/2024         | 101.30.100.2600.610.262 | \$245.74 |
| RENOWN NATURAL HARDWOUND TOWELS      |          | 4.8 | 176189 | 797858784<br>4/17/2024         | 101.40.100.2600.610.262 | \$163.82 |
| RENOWN NATURAL HARDWOUND TOWELS      |          | 4.5 | 176189 | 797858784<br>4/17/2024         | 101.50.100.2600.610.262 | \$153.59 |
| RENOWN NATURAL HARDWOUND TOWELS      |          | 8.4 | 176189 | 797858784<br>4/17/2024         | 201.60.100.2600.610.262 | \$286.69 |
| RENOWN PREMIUM SOFT TOILET PAPER     |          | 20  | 176189 | 797858784<br>4/17/2024         | 201.60.100.2600.610.262 | \$706.80 |
| RENOWN PREMIUM OPTICORE TOILET PAPER |          | 4.8 | 176189 | 797858784<br>4/17/2024         | 101.20.100.2600.610.262 | \$275.71 |
| RENOWN PREMIUM OPTICORE TOILET PAPER |          | 6.6 | 176189 | 797858784<br>4/17/2024         | 101.30.100.2600.610.262 | \$379.10 |
| RENOWN PREMIUM OPTICORE TOILET PAPER |          | 4.4 | 176189 | 797858784<br>4/17/2024         | 101.40.100.2600.610.262 | \$252.74 |
| RENOWN PREMIUM OPTICORE TOILET PAPER |          | 4.2 | 176189 | 797858784<br>4/17/2024         | 101.50.100.2600.610.262 | \$241.25 |
| Check #: 132675                      |          |     |        |                                |                         |          |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| PO/InvoiceTotal:                 |          |     |        |                         |                         | \$2,879.50 |
| Check Group:                     |          |     |        |                         |                         |            |
| RENOWN 38 X 58 CAN LINER         |          | 3.4 | 176209 | 798115952<br>4/17/2024  | 101.20.100.2600.610.262 | \$116.35   |
| RENOWN 38 X 58 CAN LINER         |          | 4.8 | 176209 | 798115952<br>4/17/2024  | 101.30.100.2600.610.262 | \$164.26   |
| RENOWN 38 X 58 CAN LINER         |          | 3.2 | 176209 | 798115952<br>4/17/2024  | 101.40.100.2600.610.262 | \$109.50   |
| RENOWN 38 X 58 CAN LINER         |          | 3   | 176209 | 798115952<br>4/17/2024  | 101.50.100.2600.610.262 | \$102.66   |
| RENOWN 38 X 58 CAN LINER         |          | 5.6 | 176209 | 798115952<br>4/17/2024  | 201.60.100.2600.610.262 | \$191.63   |
| PROWORKS LARGE GLOVES            |          | 1.7 | 176209 | 798583472<br>4/17/2024  | 101.20.100.2600.610.262 | \$18.51    |
| PROWORKS LARGE GLOVES            |          | 2.4 | 176209 | 798583472<br>4/17/2024  | 101.30.100.2600.610.262 | \$26.14    |
| PROWORKS LARGE GLOVES            |          | 1.6 | 176209 | 798583472<br>4/17/2024  | 101.40.100.2600.610.262 | \$17.42    |
| PROWORKS LARGE GLOVES            |          | 1.5 | 176209 | 798583472<br>4/17/2024  | 101.50.100.2600.610.262 | \$16.34    |
| PROWORKS LARGE GLOVES            |          | 2.8 | 176209 | 798583472<br>4/17/2024  | 201.60.100.2600.610.262 | \$30.49    |
| PROWORKS MEDIUM GLOVES           |          | 3   | 176209 | V898271<br>4/17/2024    | 101.20.100.2600.610.262 | \$32.67    |
| Check #: 132675                  |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                         | \$825.97   |
| Vendor Total:                    |          |     |        |                         |                         | \$3,705.47 |
| HULTENG CCM INC                  |          |     |        |                         |                         |            |
| Check Group:                     |          |     |        |                         |                         |            |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                                                                                                                                                        | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|-------------|
| FOR SERVICES PERFORMED AS THE OWNER'S<br>REPRESENTATIVE FOR CONSTRUCTION AND POST<br>OCCUPANCY PHASES OF THE 2021 BOND<br>CONSTRUCTION PROJECT PER ATTACHED<br>CONTRACT FOR A TOTAL OF \$737,268.42 WHICH IS<br>3% OF THE TOTAL BOND OF \$24,575,614.00 |          | 1    | 174538 | 24-043                  | 160.99.100.4600.725.021 | \$22,089.15 |
|                                                                                                                                                                                                                                                         |          |      |        | 4/17/2024               |                         |             |
| REIMBURSABLES AND INSURANCE FOR THE 2021<br>BOND PROJECT THAT IS NOT INCLUDED IN<br>CONTRACTED AMOUNT                                                                                                                                                   |          | 1    | 174538 | 24-043                  | 160.99.100.4600.725.021 | \$2,964.39  |
|                                                                                                                                                                                                                                                         |          |      |        | 4/17/2024               |                         |             |
|                                                                                                                                                                                                                                                         |          |      |        | Check #: 132676         |                         |             |
|                                                                                                                                                                                                                                                         |          |      |        | PO/InvoiceTotal:        |                         | \$25,053.54 |
|                                                                                                                                                                                                                                                         |          |      |        | Vendor Total:           |                         | \$25,053.54 |
| JARED LONG                                                                                                                                                                                                                                              |          |      |        |                         |                         |             |
| Check Group:                                                                                                                                                                                                                                            |          |      |        |                         |                         |             |
| COST OF BUYING JARED LONG'S PERSONAL CO2 - 2<br>BOTTLES TO EXCHANGE WITH GENERAL<br>DISTRIBUTINGSO THAT THEY CAN BE PUT ON THE<br>FHS SHOP BOTTLE LEASE ACCOUNT FOR THE<br>SCHOOL DISRICT                                                               |          | 2    | 175806 | 101                     | 201.60.391.1640.610.106 | \$250.00    |
|                                                                                                                                                                                                                                                         |          |      |        | 4/18/2024               |                         |             |
|                                                                                                                                                                                                                                                         |          |      |        | Check #: 132677         |                         |             |
|                                                                                                                                                                                                                                                         |          |      |        | PO/InvoiceTotal:        |                         | \$250.00    |
|                                                                                                                                                                                                                                                         |          |      |        | Vendor Total:           |                         | \$250.00    |
| KELLEY CREATE                                                                                                                                                                                                                                           | 48882    |      |        |                         |                         |             |
| Check Group:                                                                                                                                                                                                                                            |          |      |        |                         |                         |             |
| PRINTER MAINTENANCE - TECH - P4014                                                                                                                                                                                                                      |          | 0.16 | 174619 | IN1603600               | 128.20.100.2580.455.000 | \$0.12      |
|                                                                                                                                                                                                                                                         |          |      |        | 4/17/2024               |                         |             |
| PRINTER MAINTENANCE - TECH - P4014                                                                                                                                                                                                                      |          | 0.24 | 174619 | IN1603600               | 128.30.100.2580.455.000 | \$0.18      |
|                                                                                                                                                                                                                                                         |          |      |        | 4/17/2024               |                         |             |
| PRINTER MAINTENANCE - TECH - P4014                                                                                                                                                                                                                      |          | 0.16 | 174619 | IN1603600               | 128.40.100.2580.455.000 | \$0.12      |
|                                                                                                                                                                                                                                                         |          |      |        | 4/17/2024               |                         |             |
| PRINTER MAINTENANCE - TECH - P4014                                                                                                                                                                                                                      |          | 0.16 | 174619 | IN1603600               | 128.50.100.2580.455.000 | \$0.12      |
|                                                                                                                                                                                                                                                         |          |      |        | 4/17/2024               |                         |             |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                               | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| PRINTER MAINTENANCE - TECH - P4014                                             |          | 0.28 | 174619 | IN1603600<br>4/17/2024  | 228.60.100.2580.455.000 | \$0.21   |
| PRINTER MAINTENANCE - BUSINESS OFFICE -<br>4050/8150/4050/M506/4200            |          | 0.72 | 174619 | IN1603600<br>4/17/2024  | 101.10.100.2510.455.250 | \$154.49 |
| PRINTER MAINTENANCE - BUSINESS OFFICE -<br>4050/8150/4050/M506/4200            |          | 0.28 | 174619 | IN1603600<br>4/17/2024  | 201.10.100.2510.455.250 | \$60.08  |
| PRINTER MAINTENANCE - TRANSPORTATION -<br>H3010/M477 KC28883, KC28850, KC28884 |          | 0.72 | 174619 | IN1603601<br>4/17/2024  | 110.12.100.2700.455.000 | \$55.84  |
| PRINTER MAINTENANCE - TRANSPORTATION -<br>H3010/M477 KC28883, KC28850, KC28884 |          | 0.28 | 174619 | IN1603601<br>4/17/2024  | 210.12.100.2700.455.000 | \$21.72  |
| Check #: 132678                                                                |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                               |          |      |        |                         |                         | \$292.88 |
| Check Group:                                                                   |          |      |        |                         |                         |          |
| PRINTER MAINTENANCE                                                            |          | 1    | 174622 | IN1603602<br>4/17/2024  | 101.40.100.1000.455.104 | \$577.90 |
| Check #: 132678                                                                |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                               |          |      |        |                         |                         | \$577.90 |
| Check Group:                                                                   |          |      |        |                         |                         |          |
| PRINTER MAINTENANCE                                                            |          | 1    | 174623 | IN1603603<br>4/17/2024  | 101.50.100.1000.455.105 | \$304.87 |
| Check #: 132678                                                                |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                               |          |      |        |                         |                         | \$304.87 |
| Check Group:                                                                   |          |      |        |                         |                         |          |
| PRINTER MAINTENANCE                                                            |          | 1    | 174625 | IN1600126<br>4/17/2024  | 201.60.100.1000.455.106 | \$879.61 |
| Check #: 132678                                                                |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                               |          |      |        |                         |                         | \$879.61 |
| Check Group:                                                                   |          |      |        |                         |                         |          |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                           | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|----------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|------------|
| MAINTENANCE ON CONON IR6765i COPIER AT<br>GARFIELD                         |          | 1    | 174764 | IN1609598<br>4/18/2024  | 101.20.100.1000.455.102 | \$232.17   |
| Check #: 132678                                                            |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                           |          |      |        |                         |                         | \$232.17   |
| Check Group:                                                               |          |      |        |                         |                         |            |
| MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206                               |          | 0.72 | 174804 | IN1586163<br>4/17/2024  | 101.10.100.2540.455.250 | \$339.02   |
| MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206                               |          | 0.28 | 174804 | IN1586163<br>4/17/2024  | 201.10.100.2540.455.250 | \$131.84   |
| Check #: 132678                                                            |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                           |          |      |        |                         |                         | \$470.86   |
| Vendor Total:                                                              |          |      |        |                         |                         | \$2,758.29 |
| KEYSTONE 406 LLC                                                           |          |      |        |                         |                         |            |
| Check Group:                                                               |          |      |        |                         |                         |            |
| 25 BOOKS - NONFIC HISTORY AND SCIENCE COMICS<br>TITLES, FIC GRAPHIC NOVELS |          | 1    | 176278 | 041524-01<br>4/17/2024  | 101.50.100.2225.640.223 | \$280.60   |
| Check #: 132679                                                            |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                           |          |      |        |                         |                         | \$280.60   |
| Vendor Total:                                                              |          |      |        |                         |                         | \$280.60   |
| KONE INC                                                                   |          |      |        |                         |                         |            |
| Check Group:                                                               |          |      |        |                         |                         |            |
| REMOVE RUPTURE VALVE ON ELEVATOR FOR LJHS<br>TO BRING US INTO COMPLIANCE   |          | 1    | 176226 | 1158705368<br>4/17/2024 | 161.50.100.4600.725.612 | \$6,499.00 |
| Check #: 132680                                                            |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                           |          |      |        |                         |                         | \$6,499.00 |
| Vendor Total:                                                              |          |      |        |                         |                         | \$6,499.00 |
| KR CHEMICAL SUPPLY LLC                                                     |          |      |        |                         |                         |            |
| Check Group:                                                               |          |      |        |                         |                         |            |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                     | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| 2 GALLONS OF QUAT SANITIZER @ \$32.00 EA/ 1-5<br>GALLON DRAINZYME @ \$125.00 4/10/24 |          | 0.17 | 176246 | 2209<br>4/18/2024       | 112.20.910.3100.610.000 | \$32.13  |
| 2 GALLONS OF QUAT SANITIZER @ \$32.00 EA/ 1-5<br>GALLON DRAINZYME @ \$125.00 4/10/24 |          | 0.24 | 176246 | 2209<br>4/18/2024       | 112.30.910.3100.610.000 | \$45.36  |
| 2 GALLONS OF QUAT SANITIZER @ \$32.00 EA/ 1-5<br>GALLON DRAINZYME @ \$125.00 4/10/24 |          | 0.16 | 176246 | 2209<br>4/18/2024       | 112.40.910.3100.610.000 | \$30.24  |
| 2 GALLONS OF QUAT SANITIZER @ \$32.00 EA/ 1-5<br>GALLON DRAINZYME @ \$125.00 4/10/24 |          | 0.15 | 176246 | 2209<br>4/18/2024       | 112.50.910.3100.610.000 | \$28.35  |
| 2 GALLONS OF QUAT SANITIZER @ \$32.00 EA/ 1-5<br>GALLON DRAINZYME @ \$125.00 4/10/24 |          | 0.28 | 176246 | 2209<br>4/18/2024       | 112.60.910.3100.610.000 | \$52.92  |
| Check #: 132681                                                                      |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                                     |          |      |        |                         |                         | \$189.00 |
| Vendor Total:                                                                        |          |      |        |                         |                         | \$189.00 |
| LEHRKIND BIG SPRING WATER                                                            |          |      |        |                         |                         |          |
| Check Group:                                                                         |          |      |        |                         |                         |          |
| 10 CASES OF GOLDEN EAGLE WATER 4/03/24                                               |          | 0.35 | 176202 | 288778<br>4/17/2024     | 112.50.910.3110.630.000 | \$42.00  |
| 10 CASES OF GOLDEN EAGLE WATER 4/03/24                                               |          | 0.65 | 176202 | 288778<br>4/17/2024     | 112.60.910.3110.630.000 | \$78.00  |
| Check #: 132682                                                                      |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                                                     |          |      |        |                         |                         | \$120.00 |
| Vendor Total:                                                                        |          |      |        |                         |                         | \$120.00 |
| MONTANA BROOM & BRUSH COMPANY                                                        | 32624    |      |        |                         |                         |          |
| Check Group:                                                                         |          |      |        |                         |                         |          |
| 2 QUICKNAP NAPKINS @ \$53.50 EA / 3 48" TRASH CAN<br>LINERS @47.66 EA                |          | 42.5 | 176268 | 1387954-0<br>4/17/2024  | 112.20.910.3100.610.000 | \$42.50  |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                          | Vendor # | QTY   | PO No. | Invoice<br>Invoice Date     | Account                 | Amount     |
|---------------------------------------------------------------------------------------------------------------------------|----------|-------|--------|-----------------------------|-------------------------|------------|
| 2 QUICKNAP NAPKINS @ \$53.50 EA / 3 48" TRASH CAN<br>LINERS @47.66 EA                                                     |          | 60    | 176268 | 1387954-0<br>4/17/2024      | 112.30.910.3100.610.000 | \$60.00    |
| 2 QUICKNAP NAPKINS @ \$53.50 EA / 3 48" TRASH CAN<br>LINERS @47.66 EA                                                     |          | 40    | 176268 | 1387954-0<br>4/17/2024      | 112.40.910.3100.610.000 | \$40.00    |
| 2 QUICKNAP NAPKINS @ \$53.50 EA / 3 48" TRASH CAN<br>LINERS @47.66 EA                                                     |          | 37.5  | 176268 | 1387954-0<br>4/17/2024      | 112.50.910.3100.610.000 | \$37.50    |
| 2 QUICKNAP NAPKINS @ \$53.50 EA / 3 48" TRASH CAN<br>LINERS @47.66 EA                                                     |          | 69.98 | 176268 | 1387954-0<br>4/17/2024      | 112.60.910.3100.610.000 | \$69.98    |
| Check #: 132683                                                                                                           |          |       |        |                             |                         |            |
| PO/InvoiceTotal:                                                                                                          |          |       |        |                             |                         | \$249.98   |
| Vendor Total:                                                                                                             |          |       |        |                             |                         | \$249.98   |
| MONTANA DEPARTMENT OF REVENUE                                                                                             | 32629    |       |        |                             |                         |            |
| Check Group:                                                                                                              |          |       |        |                             |                         |            |
| 1% CONTRACTORS TAX FROM SLETTEN<br>CONSTRUCTION FOR THE LEWIS AND CLARK GYM -<br>LCP2 ( GMP#3) - GYM AND KITCHEN ADDITION |          | 1     | 173996 | LCP2 APP NO 11<br>4/17/2024 | 160.00.000.0000.953.000 | \$2,970.13 |
| Check #: 132684                                                                                                           |          |       |        |                             |                         |            |
| PO/InvoiceTotal:                                                                                                          |          |       |        |                             |                         | \$2,970.13 |
| Vendor Total:                                                                                                             |          |       |        |                             |                         | \$2,970.13 |
| MOTOR POWER EQUIPMENT COMPANY                                                                                             |          |       |        |                             |                         |            |
| Check Group:                                                                                                              |          |       |        |                             |                         |            |
| 2 BRAKE DRUMS FOR ROUTE 7 BUS                                                                                             |          | 0.72  | 176239 | 01BI501799<br>4/17/2024     | 110.12.100.2700.615.000 | \$352.97   |
| 2 BRAKE DRUMS FOR ROUTE 7 BUS                                                                                             |          | 0.28  | 176239 | 01BI501799<br>4/17/2024     | 210.12.100.2700.615.000 | \$137.27   |
| Check #: 132685                                                                                                           |          |       |        |                             |                         |            |
| PO/InvoiceTotal:                                                                                                          |          |       |        |                             |                         | \$490.24   |
| Vendor Total:                                                                                                             |          |       |        |                             |                         | \$490.24   |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                       | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date            | Account                 | Amount     |
|----------------------------------------------------------------------------------------|----------|------|--------|------------------------------------|-------------------------|------------|
| MSU CAREER EMPLOYMENT SERVICES                                                         |          |      |        |                                    |                         |            |
| Check Group:                                                                           |          |      |        |                                    |                         |            |
| TEACH MONTANA EDUCATORS EVENT - MAY 8,<br>REGISTRATION FOR MATT LEWIS AND JEFF FRIESEN |          | 0.72 | 176258 | 2579<br>4/17/2024                  | 101.10.100.2321.582.230 | \$90.00    |
| TEACH MONTANA EDUCATORS EVENT - MAY 8,<br>REGISTRATION FOR MATT LEWIS AND JEFF FRIESEN |          | 0.28 | 176258 | 2579<br>4/17/2024                  | 201.10.100.2321.582.230 | \$35.00    |
| Check #: 132686                                                                        |          |      |        |                                    |                         |            |
| PO/InvoiceTotal:                                                                       |          |      |        |                                    |                         | \$125.00   |
| Vendor Total:                                                                          |          |      |        |                                    |                         | \$125.00   |
| MT ASSOC OF FAMILY & CONSUMER SCIENCES                                                 |          |      |        |                                    |                         |            |
| Check Group:                                                                           |          |      |        |                                    |                         |            |
| 1 NON-MEMBER CONFERENCE REGISTRATION                                                   |          | 1    | 176284 | REG FOR AAFCS<br>CONF<br>4/18/2024 | 101.50.100.1370.582.105 | \$200.00   |
| Check #: 132687                                                                        |          |      |        |                                    |                         |            |
| PO/InvoiceTotal:                                                                       |          |      |        |                                    |                         | \$200.00   |
| Vendor Total:                                                                          |          |      |        |                                    |                         | \$200.00   |
| NATIONAL LAUNDRY CO                                                                    |          |      |        |                                    |                         |            |
| Check Group:                                                                           |          |      |        |                                    |                         |            |
| CLEANING OF CARPET/MATS AT FHS                                                         |          | 1    | 175033 | 65843<br>4/17/2024                 | 220.60.100.2600.340.000 | \$146.71   |
| Check #: 132688                                                                        |          |      |        |                                    |                         |            |
| PO/InvoiceTotal:                                                                       |          |      |        |                                    |                         | \$146.71   |
| Vendor Total:                                                                          |          |      |        |                                    |                         | \$146.71   |
| NORTHWESTERN ENERGY                                                                    |          |      |        |                                    |                         |            |
| Check Group:                                                                           |          |      |        |                                    |                         |            |
| ELEC-LINCOLN BLDG                                                                      | 2124     | 0.72 | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.10.100.2600.412.262 | \$1,552.56 |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date            | Account                 | Amount     |
|----------------------------------|----------|------|--------|------------------------------------|-------------------------|------------|
| ELEC-LINCOLN BLDG                |          | 0.28 | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 201.10.100.2600.412.262 | \$603.78   |
| GAS-LINCOLN BLDG                 |          | 0.72 | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.10.100.2600.411.262 | \$1,325.82 |
| GAS-LINCOLN BLDG                 |          | 0.28 | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 201.10.100.2600.411.262 | \$515.59   |
| ELEC-GARFIELD                    |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.20.100.2600.412.262 | \$1,107.97 |
| GAS-GARFIELD                     |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.20.100.2600.411.262 | \$2,120.82 |
| ELEC-HIGHLAND PARK               |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.30.100.2600.412.262 | \$1,958.97 |
| GAS-HIGHLAND PARK                |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.30.100.2600.411.262 | \$1,756.15 |
| ELEC-LEWIS & CLARK               |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.40.100.2600.412.262 | \$2,113.51 |
| GAS-LEWIS & CLARK                |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.40.100.2600.411.262 | \$1,339.18 |
| ELEC-JR. HIGH                    |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.50.100.2600.412.262 | \$2,931.09 |
| GAS-JR. HIGH                     |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 101.50.100.2600.411.262 | \$3,097.31 |
| ELEC-FBALL WARMING HOUSE         |          | 1    | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024 | 201.60.100.2600.412.262 | \$161.25   |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                 | Amount      |
|--------------------------------------------|----------|-----|--------|--------------------------------------|-------------------------|-------------|
| ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD   |          | 1   | 174924 | 0418288 -<br>4/2/2024<br>4/17/2024   | 201.60.100.2600.412.262 | \$14.64     |
| Check #: 132689                            |          |     |        |                                      |                         |             |
| PO/InvoiceTotal:                           |          |     |        |                                      |                         | \$20,598.64 |
| Check Group:                               |          |     |        |                                      |                         |             |
| ELECTRIC - FERGUS HIGH                     |          | 1   | 174928 | 0725013-7<br>4/8/2024<br>4/17/2024   | 201.60.100.2600.412.262 | \$8,607.12  |
| ELECTRIC - FERGUS WARMING HOUSE            |          | 1   | 174928 | 1044957-7 -<br>4/8/2024<br>4/17/2024 | 201.60.100.2600.412.262 | \$106.43    |
| Check #: 132689                            |          |     |        |                                      |                         |             |
| PO/InvoiceTotal:                           |          |     |        |                                      |                         | \$8,713.55  |
| Vendor Total:                              |          |     |        |                                      |                         | \$29,312.19 |
| PERMA-BOUND                                |          |     |        |                                      |                         |             |
| Check Group:                               |          |     |        |                                      |                         |             |
| 18 BOOKS FOR LJHS LIBRARY                  |          | 1   | 175770 | 1979751-03<br>4/17/2024              | 101.50.100.2225.640.223 | \$15.34     |
| Check #: 132690                            |          |     |        |                                      |                         |             |
| PO/InvoiceTotal:                           |          |     |        |                                      |                         | \$15.34     |
| Vendor Total:                              |          |     |        |                                      |                         | \$15.34     |
| PETTY CASH...                              | 1817     |     |        |                                      |                         |             |
| Check Group:                               |          |     |        |                                      |                         |             |
| LUNCH REFUND FOR RICHARD JENNINGS          |          | 1   | 176259 | 300490-300492<br>4/17/2024           | 112.00.000.1611.000.000 | \$16.55     |
| TOWN AND COUNTRY DONUTS - RETIREMENT PARTY |          | 1   | 176259 | 300490-300492<br>4/17/2024           | 101.30.100.2410.610.103 | \$30.00     |
| REFUND OF SKI TRIP MONEY TO BRIDGET SPARKS |          | 1   | 176259 | 300490-300492<br>4/17/2024           | 115.30.100.1000.582.117 | \$30.00     |
| Check #: 132691                            |          |     |        |                                      |                         |             |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                                      | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date             | Account                 | Amount                    |
|-----------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------------------|-------------------------|---------------------------|
|                                                                                                                       |          |      |        |                                     |                         | PO/InvoiceTotal: \$76.55  |
|                                                                                                                       |          |      |        |                                     |                         | Vendor Total: \$76.55     |
| PINEAPPLE APPEAL                                                                                                      |          |      |        |                                     |                         |                           |
| Check Group:                                                                                                          |          |      |        |                                     |                         |                           |
| GYM BAG KITS THROUGH PINEAPPLE APPEAL FOR<br>STUDENTS TO SEW IN CLASS - LARGE GYM BAG KIT<br>AND LARGE SHOULDER STRAP |          | 16   | 176185 | 221<br><br>4/17/2024                | 129.50.376.1000.610.376 | \$672.00                  |
|                                                                                                                       |          |      |        |                                     |                         | Check #: 132692           |
|                                                                                                                       |          |      |        |                                     |                         | PO/InvoiceTotal: \$672.00 |
|                                                                                                                       |          |      |        |                                     |                         | Vendor Total: \$672.00    |
| PITNEY BOWES BANK INC                                                                                                 |          |      |        |                                     |                         |                           |
| Check Group:                                                                                                          |          |      |        |                                     |                         |                           |
| POSTAGE FOR METER AT LINCOLN BLDG                                                                                     |          | 0.72 | 175425 | APR 17, 2024<br>REFILL<br>4/17/2024 | 101.10.100.2510.532.250 | \$251.28                  |
| POSTAGE FOR METER AT LINCOLN BLDG                                                                                     |          | 0.28 | 175425 | APR 17, 2024<br>REFILL<br>4/17/2024 | 201.10.100.2510.532.250 | \$97.72                   |
|                                                                                                                       |          |      |        |                                     |                         | Check #: 132693           |
|                                                                                                                       |          |      |        |                                     |                         | PO/InvoiceTotal: \$349.00 |
|                                                                                                                       |          |      |        |                                     |                         | Vendor Total: \$349.00    |
| POLSON THEATRES-JUDITH CINEMAS                                                                                        |          |      |        |                                     |                         |                           |
| Check Group:                                                                                                          |          |      |        |                                     |                         |                           |
| MOVIE REWARD FOR I LOVE TO READ MONTH                                                                                 |          | 37.5 | 176104 | 176104<br>4/17/2024                 | 101.30.100.2225.610.223 | \$187.50                  |
| MOVIE REWARD FOR I LOVE TO READ MONTH                                                                                 |          | 37.5 | 176104 | 176104<br>4/17/2024                 | 101.30.100.1000.610.103 | \$187.50                  |
|                                                                                                                       |          |      |        |                                     |                         | Check #: 132694           |
|                                                                                                                       |          |      |        |                                     |                         | PO/InvoiceTotal: \$375.00 |
|                                                                                                                       |          |      |        |                                     |                         | Vendor Total: \$375.00    |
| REPUBLIC SERVICES                                                                                                     |          |      |        |                                     |                         |                           |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                  | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date     | Account                 | Amount     |
|-----------------------------------------------------------------------------------|----------|------|--------|-----------------------------|-------------------------|------------|
| Check Group:                                                                      |          |      |        |                             |                         |            |
| GARBAGE DISPOSAL-HIGHLAND PARK -                                                  |          | 1    | 174674 | 0874-000355180<br>4/17/2024 | 101.30.100.2600.431.262 | \$589.79   |
| GARBAGE DISPOSAL-GARFIELD                                                         |          | 1    | 174674 | 0874-000368174<br>4/17/2024 | 101.20.100.2600.431.262 | \$589.79   |
| GARBAGE DISPOSAL-LEWIS & CLARK                                                    |          | 1    | 174674 | 0874-000368175<br>4/17/2024 | 101.40.100.2600.431.262 | \$589.79   |
| GARBAGE DISPOSAL-LINCOLN BLDG                                                     |          | 0.72 | 174674 | 0874-000368176<br>4/17/2024 | 101.10.100.2600.431.262 | \$424.65   |
| GARBAGE DISPOSAL-LINCOLN BLDG                                                     |          | 0.28 | 174674 | 0874-000368176<br>4/17/2024 | 201.10.100.2600.431.262 | \$165.14   |
| GARBAGE DISPOSAL-FERGUS HIGH                                                      |          | 1    | 174674 | 0874-000368177<br>4/17/2024 | 201.60.100.2600.431.262 | \$1,120.52 |
| GARBAGE DISPOSAL-FERGUS HIGH-SHOP                                                 |          | 1    | 174674 | 0874-000368178<br>4/17/2024 | 201.60.100.2600.431.262 | \$158.06   |
| EXTRA GARBAGE PICK UP FOR JH WRESTLING - TO<br>BE REIMBURSED BY CHECK FROM JH ACT |          | 1    | 174674 | 0874-000368178<br>4/17/2024 | 101.50.100.2600.431.262 | \$389.47   |
| GARBAGE DISPOSAL-JR. HIGH                                                         |          | 1    | 174674 | 0874-000368179<br>4/17/2024 | 101.50.100.2600.431.262 | \$539.58   |
| GARBAGE DISPOSAL-BUS BARN                                                         |          | 0.72 | 174674 | 0874-3027450<br>4/17/2024   | 110.12.100.2600.431.000 | \$110.02   |
| GARBAGE DISPOSAL-BUS BARN                                                         |          | 0.28 | 174674 | 0874-3027450<br>4/17/2024   | 210.12.100.2600.431.000 | \$42.78    |
| Check #: 132695                                                                   |          |      |        |                             |                         |            |
| PO/InvoiceTotal:                                                                  |          |      |        |                             |                         | \$4,719.59 |
| Vendor Total:                                                                     |          |      |        |                             |                         | \$4,719.59 |
| RICK HILL CONSTRUCTION INC                                                        | 45019    |      |        |                             |                         |            |
| Check Group:                                                                      |          |      |        |                             |                         |            |
| PLAYGROUND SNOWPLOWING GF, HP, LC                                                 |          | 0.33 | 175514 | 874<br>4/17/2024            | 101.20.100.2600.432.262 | \$99.00    |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                   | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|--------------------------------------------------------------------|----------|------|--------|-------------------------|-------------------------|------------|
| PLAYGROUND SNOWPLOWING GF, HP, LC                                  |          | 0.33 | 175514 | 874<br>4/17/2024        | 101.30.100.2600.432.262 | \$99.00    |
| PLAYGROUND SNOWPLOWING GF, HP, LC                                  |          | 0.34 | 175514 | 874<br>4/17/2024        | 101.40.100.2600.432.262 | \$102.00   |
| Check #: 132696                                                    |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                   |          |      |        |                         |                         | \$300.00   |
| Vendor Total:                                                      |          |      |        |                         |                         | \$300.00   |
| RINDAL OIL COMPANY INC                                             | 45068    |      |        |                         |                         |            |
| Check Group:                                                       |          |      |        |                         |                         |            |
| RED #2 DIESEL                                                      |          | 0.54 | 175150 | 2412034<br>4/18/2024    | 110.12.100.2700.624.000 | \$2,431.27 |
| RED #2 DIESEL                                                      |          | 0.21 | 175150 | 2412034<br>4/18/2024    | 210.12.100.2700.624.000 | \$945.49   |
| RED #2 DIESEL                                                      |          | 0.05 | 175150 | 2412034<br>4/18/2024    | 101.12.720.2700.624.355 | \$225.12   |
| RED #2 DIESEL                                                      |          | 0.2  | 175150 | 2412034<br>4/18/2024    | 201.12.720.2700.624.356 | \$900.47   |
| Check #: 132697                                                    |          |      |        |                         |                         |            |
| PO/InvoiceTotal:                                                   |          |      |        |                         |                         | \$4,502.35 |
| Vendor Total:                                                      |          |      |        |                         |                         | \$4,502.35 |
| SCHOOL SPECIALTY LLC                                               |          |      |        |                         |                         |            |
| Check Group:                                                       |          |      |        |                         |                         |            |
| SHEET PROTECTORS                                                   |          | 24   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$72.00    |
| School Smart Non-Skid Paper Clips                                  |          | 2    | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$25.98    |
| School Smart Scissors, Stainless Steel Blades, Soft Grip, 8 Inches |          | 6    | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$38.58    |
| School Smart Full Strip Stapler                                    |          | 10   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$16.00    |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|-----------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| School Smart Rustproof Staple Remover                                                                     |          | 10  | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$12.90  |
| Sharpie Fine Permanent Markers, Black, Pack of 36                                                         |          | 1   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$34.64  |
| School Smart Highlighters, Chisel Tip, Pen Style, Assorted Colors, Pack of 48                             |          | 4   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$153.64 |
| EXPO Vis-A-Vis Wet Erase Markers, Low Odor, Fine Tip, Black, Pack of 36                                   |          | 1   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$64.99  |
| EXPO Dry Erase Markers Value Pack, Fine Tip, Assorted Colors, Set of 36                                   |          | 4   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$159.36 |
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36                                   |          | 4   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$187.16 |
| School Smart 1-Hole Paper Punch, 1/4 in, 10 Sheets, Nickel Plated                                         |          | 6   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$15.54  |
| School Smart Ultra Fineliner Pen, 0.4 mm, Black Pack of 12                                                |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$26.64  |
| EXPO Vis-A-Vis Non-Fading Odorless Quick-Drying Water Based Wet Erase Marker, Fine Tip, Green, Pack of 12 |          | 1   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$23.39  |
| Paper Mate Flair Felt Tip Pens, Medium Point, Assorted Colors, Set of 48                                  |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$123.62 |
| Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3 Inch Core, Pack of 9                                     |          | 1   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$21.51  |
| Highland 6200 Invisible Tape, 0.75 Inch x 36 Yards, Matte, Pack of 12                                     |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$38.08  |
| School Smart Standard Staples, 1/4 Inch, Box of 5000                                                      |          | 12  | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$5.64   |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle,<br>Pack of 3                                      |          | 1   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$7.34   |
| EXPO Vis-A-Vis Dry Quick Wet Erase Marker, Fine Tip,<br>Red, Pack of 12                                  |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$46.78  |
| VELCRO Brand Hook and Loop Sticky Back Dot Roll with<br>Dispenser Box, Pack of 200                       |          | 4   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$112.04 |
| EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack<br>of 36                                          |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$79.68  |
| School Smart Smooth Paper Clips, 10 Packs with 100<br>Clips Each                                         |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$24.94  |
| School Smart Ruled Index Cards, 3 x 5 Inches, White,<br>Pack of 100                                      |          | 60  | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$28.20  |
| Sharpie Fine Permanent Markers, Assorted Colors, Set of<br>36                                            |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$69.28  |
| School Smart Binder Clip Set, 3/4 in W, Small, 3/8 in<br>Capacity, Tempered Steel/Nickel Wire, Set of 12 |          | 60  | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$10.20  |
| School Smart Binder Clip, Large, 2 Inches, Pack of 12                                                    |          | 24  | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$73.20  |
| Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted<br>Bright Colors, Pack of 500                    |          | 6   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$145.44 |
| Sharpie Permanent Marker, Chisel Tip, Black, Pack of 12                                                  |          | 4   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$51.96  |
| Sharpie Permanent Marker, Chisel Tip, Red, Pack of 12                                                    |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$25.98  |
| School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of<br>12                                           |          | 60  | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$22.20  |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|-----------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| EXPO Vis-A-Vis Dry Quick Wet Erase Marker, Fine Tip,<br>Blue, Pack of 12                      |          | 4   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$93.56    |
| Scotch Greener Shipping Packaging Tape, 1.88 Inches x<br>49 Yards, Clear, Pack of 6           |          | 1   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$41.59    |
| School Smart Manila File Folders, Letter Size, 1/3 Cut<br>Tabs, Pack of 100                   |          | 6   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$26.94    |
| BIC Wite-Out EZ Correct Correction Tape, White, Pack of<br>10                                 |          | 1   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$22.55    |
| Avery Printable Magnet Sheets For Inkjet Printers, 8-1/2 x<br>11 Inches, Pack of 5            |          | 3   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$53.79    |
| School Smart Kraft Envelopes with Clasp, 6 x 9 Inches,<br>Pack of 100                         |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$36.38    |
| School Smart Kraft Envelopes with Clasp, 9 x 12 Inches,<br>Pack of 100                        |          | 2   | 176100 | 1041148453<br>4/17/2024 | 101.20.100.1000.610.102 | \$56.28    |
| Check #: 132698                                                                               |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                                                                              |          |     |        |                         |                         | \$2,048.00 |
| Check Group:                                                                                  |          |     |        |                         |                         |            |
| TEACHER CREATED RESOURCES CHALKBOARD<br>BRIGHTS 10 POCKET CHART, 14 X 58 INCHES               |          | 2   | 176149 | 1041688588<br>4/17/2024 | 101.50.100.1240.610.105 | \$38.46    |
| SCHOOL SMART SMOOTH 2-POCKET FOLDER WITH<br>FASTENERS, ASSORTED COLORS, PACK OF 25            |          | 4   | 176149 | 1041688588<br>4/17/2024 | 101.50.100.1240.610.105 | \$61.08    |
| SCOTCH C-38 DESKTOP TAPE DISPENSER, BLACK                                                     |          | 1   | 176149 | 1041688588<br>4/17/2024 | 101.50.100.1240.610.105 | \$6.95     |
| SCHOOL SMART NO 2 PENCILS, PRESHARPENED,<br>HEXAGONAL WITH LATEX-FREE ERASERS, PACK OF<br>144 |          | 2   | 176149 | 1041688588<br>4/17/2024 | 101.50.100.1240.610.105 | \$51.08    |

Check #: 132698

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                      | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date | Account | Amount                    |
|---------------------------------------------------------------------------------------|----------|--------|------------|-------------------------|---------|---------------------------|
| Check Group:                                                                          |          |        |            |                         |         | PO/InvoiceTotal: \$157.57 |
| Tops Primary Journal for Handwriting and Sketching, 7-1/2 x 9-3/4 Inches, 80 Sheets   | 92       | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$181.24                  |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| School Smart Sentence Strips, 3 x 24 Inches, Assorted Neon Colors, 90 lb, Pack of 100 | 10.59    | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$21.18                   |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| School Smart Washable Tempera Paint, Purple, 1 Quart Bott                             | 1        | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$4.41                    |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| School Smart Washable Finger Paint, Green, 1 Pint Bottle                              | 1        | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$3.76                    |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| Sax Watercolor Paper, 9 x 12 Inches, 90 lb, Natural White, 100 Sheets                 | 5        | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$134.20                  |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| School Smart Washable Finger Paint, Red, 1 Pint Bottle                                | 2        | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$7.52                    |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| C-Line 2-Pocket Poly Portfolio with Prongs, Orange, Pack of 25                        | 1        | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$57.00                   |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| School Smart Washable Finger Paint, Orange, 1 Pint BottLE                             | 1        | 176172 | 1041691739 | 101.20.100.1000.610.102 |         | \$3.76                    |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| Check #: 132698                                                                       |          |        |            |                         |         | PO/InvoiceTotal: \$413.07 |
| Check Group:                                                                          |          |        |            |                         |         |                           |
| LAMINATING POUCHES                                                                    | 1        | 176173 | 1041314778 | 101.20.100.1000.610.102 |         | \$46.99                   |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| WRISTBANDS, 100TH DAY                                                                 | 2        | 176173 | 1041314778 | 101.20.100.1000.610.102 |         | \$12.98                   |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |
| EXPO LOW ODOR DRY ERASE MARKER SET, ASSORTED COLORS                                   | 1        | 176173 | 1041314778 | 101.20.100.1000.610.102 |         | \$17.35                   |
|                                                                                       |          |        | 4/17/2024  |                         |         |                           |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|-------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| JUMBO WASHABLE STAMP                            |          | 1   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$8.77     |
| JUMBO STAMP PAD-ELECTRIC                        |          | 1   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$8.77     |
| CRAYOLA NAME PLATES                             |          | 3   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$16.95    |
| DRY ERASE DISPOSABLE WHITEBOARD WIPES           |          | 1   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$14.75    |
| SCHOOLGIRL STYLE INDUSTRIAL CHIC<br>CHALKBOARDS |          | 2   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$5.00     |
| WHITEBOARD ERASERS                              |          | 2   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$3.50     |
| CRAYOLA CUTOUT CRAYONS                          |          | 2   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$12.08    |
| HAND POINTER SET                                |          | 1   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$15.27    |
| WASHABLE MARKERS                                |          | 1   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$17.35    |
| PAPER MATE FLAIR PENS BLACK                     |          | 1   | 176173 | 1041314778<br>4/17/2024 | 101.20.100.1000.610.102 | \$19.75    |
| Check #: 132698                                 |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                                |          |     |        |                         |                         | \$199.51   |
| Vendor Total:                                   |          |     |        |                         |                         | \$2,818.15 |
| SEON SYSTEM SALES INC                           |          |     |        |                         |                         |            |
| Check Group:                                    |          |     |        |                         |                         |            |
| 5 CAMERA VIDEO SYSTEM FOR NEW EAGLE 4           |          | 0.8 | 176156 | 190276<br>4/17/2024     | 211.99.720.3500.742.000 | \$2,184.00 |
| 5 CAMERA VIDEO SYSTEM FOR NEW EAGLE 4           |          | 0.2 | 176156 | 190276<br>4/17/2024     | 111.99.720.3500.742.000 | \$546.00   |

Check #: 132699

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                 | Amount                        |
|-----------------------------------------------------------------------------------------------------------|----------|-----|--------|-----------------------------|-------------------------|-------------------------------|
|                                                                                                           |          |     |        |                             |                         | PO/InvoiceTotal: \$2,730.00   |
|                                                                                                           |          |     |        |                             |                         | Vendor Total: \$2,730.00      |
| SHELL ENERGY NORTH AMERICA ( US) LP                                                                       |          |     |        |                             |                         |                               |
| Check Group:                                                                                              |          |     |        |                             |                         |                               |
| GAS- FERGUS HIGH                                                                                          |          | 1   | 174611 | 3764395<br>4/17/2024        | 201.60.100.2600.411.262 | \$3,023.82                    |
| Check #: 132700                                                                                           |          |     |        |                             |                         |                               |
|                                                                                                           |          |     |        |                             |                         | PO/InvoiceTotal: \$3,023.82   |
|                                                                                                           |          |     |        |                             |                         | Vendor Total: \$3,023.82      |
| SLETTEN CONSTRUCTION COMPANIES                                                                            |          |     |        |                             |                         |                               |
| Check Group:                                                                                              |          |     |        |                             |                         |                               |
| CONSTRUCTION OF THE LEWIS AND CLARK GYM<br>AND KITCHEN ADDITION FOR THE 2021 BOND PHASE<br>2              |          | 1   | 173997 | LCP2 APP NO 11<br>4/17/2024 | 160.00.000.0000.953.000 | \$297,012.93                  |
| SLETTEN - 1% CONTRACTORS TAX PAYABLE TO MT<br>DEPT OF REVENUE - LC P2                                     |          | 1   | 173997 | LCP2 APP NO 11<br>4/17/2024 | 160.00.000.0000.953.000 | (\$2,970.13)                  |
| Check #: 132701                                                                                           |          |     |        |                             |                         |                               |
|                                                                                                           |          |     |        |                             |                         | PO/InvoiceTotal: \$294,042.80 |
| Check Group:                                                                                              |          |     |        |                             |                         |                               |
| GARFIELD BUILDING PERMIT PAID TO THE CITY OF<br>LEWISTOWN WITH CHECK #F35326 FROM SLETTEN<br>CONSTRUCTION |          | 1   | 176269 | #4<br>4/17/2024             | 160.20.100.4600.725.021 | \$12,035.00                   |
| Check #: 132701                                                                                           |          |     |        |                             |                         |                               |
|                                                                                                           |          |     |        |                             |                         | PO/InvoiceTotal: \$12,035.00  |
|                                                                                                           |          |     |        |                             |                         | Vendor Total: \$306,077.80    |
| SYSCO/CONTINENTAL KEIL INC                                                                                |          |     |        |                             |                         |                               |
| 49220                                                                                                     |          |     |        |                             |                         |                               |
| Check Group:                                                                                              |          |     |        |                             |                         |                               |
| SUPPLIES FOR THE LIBRARY COFFEE SHOP                                                                      |          | 1   | 175716 | 443906653<br>4/17/2024      | 215.60.100.1000.610.542 | \$572.19                      |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Check #: 132702                                        |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                       |          |     |        |                         |                         | \$572.19 |
| Vendor Total:                                          |          |     |        |                         |                         | \$572.19 |
| TEACHER DIRECT                                         | 3325     |     |        |                         |                         |          |
| Check Group:                                           |          |     |        |                         |                         |          |
| NO YELL BELL                                           |          | 1   | 176235 | 2024/01991<br>4/17/2024 | 101.30.100.1000.610.103 | \$32.88  |
| BOSTITCH EZ SQUEEZE ONE HOLE PUNCH                     |          | 1   | 176235 | 2024/01991<br>4/17/2024 | 101.30.100.1000.610.103 | \$16.18  |
| Check #: 132703                                        |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                                       |          |     |        |                         |                         | \$49.06  |
| Check Group:                                           |          |     |        |                         |                         |          |
| 100CT 1/2" BRASS PLATED FASTENERS                      |          | 2   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$3.36   |
| 12CT LARGE BINDER CLIPS                                |          | 1   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$3.38   |
| ELMER'S ALL PURPOSE GLUE STICKS .21OZ CLEAR<br>12 PACK |          | 1   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$9.58   |
| 4OZ RUBBER CEMENT                                      |          | 3   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$13.44  |
| 100CT 8.5X11 ARRAY BRIGHTS MULTIPURPOSE<br>PAPER       |          | 1   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$9.88   |
| 100CT 8.5X11 ASSORTED 10 COLOR CARD STOCK              |          | 1   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$17.98  |
| 12X18 BRIGHT WHITE DRAWING PAPER 500 SHT<br>REAM       |          | 1   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$36.98  |
| 72CT NO 2 TICONDEROGA YELLOW PENCILS                   |          | 1   | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$27.88  |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

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| Vendor Remit Name<br>Description                    | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|-----------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| 8CT SHARPE S-GEL WHITE FASHION BARREL .7 MM<br>PENS |          | 1    | 176237 | 2024/01992<br>4/17/2024 | 101.50.100.1240.610.105 | \$19.88  |
| Check #: 132703                                     |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                    |          |      |        |                         |                         | \$142.36 |
| Vendor Total:                                       |          |      |        |                         |                         | \$191.42 |
| TOWN AND COUNTRY FOODS                              |          |      |        |                         |                         |          |
| Check Group:                                        |          |      |        |                         |                         |          |
| MARCH GROCERIES FOR FCS I AND II                    |          | 1    | 176028 | MARCH GROC<br>4/17/2024 | 101.50.100.1370.610.105 | \$257.73 |
| Check #: 132704                                     |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                    |          |      |        |                         |                         | \$257.73 |
| Vendor Total:                                       |          |      |        |                         |                         | \$257.73 |
| TRIANGLE COMMUNICATIONS                             |          |      |        |                         |                         |          |
| Check Group:                                        |          |      |        |                         |                         |          |
| INTERNET SERVICES                                   |          | 0.17 | 174641 | 04/01/2024<br>4/17/2024 | 128.20.100.2224.535.000 | \$28.00  |
| INTERNET SERVICES                                   |          | 0.24 | 174641 | 04/01/2024<br>4/17/2024 | 128.30.100.2224.535.000 | \$39.53  |
| INTERNET SERVICES                                   |          | 0.16 | 174641 | 04/01/2024<br>4/17/2024 | 128.40.100.2224.535.000 | \$26.35  |
| INTERNET SERVICES                                   |          | 0.16 | 174641 | 04/01/2024<br>4/17/2024 | 128.50.100.2224.535.000 | \$26.35  |
| INTERNET SERVICES                                   |          | 0.27 | 174641 | 04/01/2024<br>4/17/2024 | 228.60.100.2224.535.000 | \$44.47  |
| Check #: 132705                                     |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                    |          |      |        |                         |                         | \$164.70 |
| Vendor Total:                                       |          |      |        |                         |                         | \$164.70 |
| UNIVERSAL HEATING, COOLING & REFRIG                 | 53350    |      |        |                         |                         |          |
| Check Group:                                        |          |      |        |                         |                         |          |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2069

04/19/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|---------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| SERVICE CALL TO REPAIR TWO SPLITS IN MAU COIL<br>AT FHS |          | 1   | 176240 | 8160<br>4/17/2024       | 201.60.100.2600.440.262 | \$160.00 |

Check #: 132706

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$160.00     |
| Vendor Total:    | \$160.00     |
| Grand Total:     | \$452,854.81 |

End of Report