

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2072

05/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED SAFETY SOLUTIONS INC						
Check Group:						
IN OFFICE DRUG SCREEN - MICHAEL OVERLAND 4/22		0.72	175278	122474 5/22/2024	110.12.100.2700.330.000	\$43.20
IN OFFICE DRUG SCREEN - MICHAEL OVERLAND 4/22		0.28	175278	122474 5/22/2024	210.12.100.2700.330.000	\$16.80
Check #: 132787						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
ALBERTSONS/SAFEWAY						
Check Group:						
APRIL TREATS FOR STAR ROOM		1	175009	0045476 5/22/2024	101.50.280.1000.610.105	\$44.79
Check #: 132788						
PO/InvoiceTotal:						\$44.79
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	175712	0065274 5/22/2024	215.60.100.1000.610.542	\$196.07
Check #: 132788						
PO/InvoiceTotal:						\$196.07
Check Group:						
APRIL STUDENT TREATS		1	175915	0065224 5/22/2024	101.40.100.1000.610.104	\$8.58
APRIL STAFF TREATS		1	175915	0065224.. 5/22/2024	101.40.100.2410.610.104	\$23.97
APRIL STAFF LUNCH		1	175915	0065228 5/22/2024	101.40.100.2410.581.104	\$62.45
MISC SUPPLIES - APRIL 2024		1	175915	0065251 5/22/2024	101.40.100.1000.610.104	\$14.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL STAFF LUNCH		1	175915	065292 5/22/2024	101.40.100.2410.581.104	\$9.47
Check #: 132788						
PO/InvoiceTotal:						\$119.44
Check Group:						
CLEANING SUPPLIES FOR CRUIZER BATHROOMS AND BUS BARN		0.72	176204	0065249 5/22/2024	110.12.100.2700.610.000	\$69.21
CLEANING SUPPLIES FOR CRUIZER BATHROOMS AND BUS BARN		0.28	176204	0065249 5/22/2024	210.12.100.2700.610.000	\$26.91
Check #: 132788						
PO/InvoiceTotal:						\$96.12
Check Group:						
BLANKET PO FOR ALBERTSONS		1	176266	0065290 5/22/2024	101.30.100.1000.610.103	\$82.23
Check #: 132788						
PO/InvoiceTotal:						\$82.23
Check Group:						
SBAC SURVIVAL KITS - 4/23/24		1	176312	0065291 5/22/2024	115.40.100.1000.610.104	\$259.32
Check #: 132788						
PO/InvoiceTotal:						\$259.32
Vendor Total:						\$797.97
ALL AWARDS						
Check Group:						
PLATES WITH NAMES ON MATH COUNTS TROPHY		1	176180	2368 5/22/2024	101.50.100.1440.610.105	\$36.00
Check #: 132789						
PO/InvoiceTotal:						\$36.00
Check Group:						

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END OF YEAR 1ST YEAR ACADEMIC TROPHIES		30	176186	2369 5/22/2024	101.50.100.1000.610.105	\$330.00
END OF YEAR 2ND YEAR PLAQUE AWARDS		20	176186	2369 5/22/2024	101.50.100.1000.610.105	\$300.00
Check #: 132789						
PO/InvoiceTotal:						\$630.00
Check Group:						
REMAKE OF THOM'S PLAQUE WTH CORRECT YEARS		0.72	176282	2427 5/23/2024	101.10.100.2310.610.230	\$7.20
REMAKE OF THOM'S PLAQUE WTH CORRECT YEARS		0.28	176282	2427 5/23/2024	101.10.100.2321.610.230	\$2.80
Check #: 132789						
PO/InvoiceTotal:						\$10.00
Check Group:						
ENGRAVING OF VALDICTORIAN PLAQUES - FOR 6 STUDENTS		6	176374	2424 5/22/2024	201.60.100.2100.610.106	\$72.00
Check #: 132789						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$748.00
ALLIANCE GROUP INC						
Check Group:						
CS-107 5 GAL PAIL FOR LEWIS AND CLARK BOILER SYSTEM		1	176379	093493 5/23/2024	101.40.100.2600.610.262	\$77.75
BROMMAX 7.1 5 GAL PAIL FOR FHS COOLING TOWER SYSTEM		1	176379	093493 5/23/2024	201.60.100.2600.610.262	\$395.08
Check #: 132790						
PO/InvoiceTotal:						\$472.83
Vendor Total:						\$472.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON						
Check Group:						
CREDIT - MISSING 1 MOUSE, RETURNED ALL AND REORDERED. Amazon Basics 2.4 Ghz Wireless Optical Computer Mouse with USB Nano Receiver, Silver		1	176309	1NRR-PLMP-QJD T 5/22/2024	115.50.100.1000.610.231	(\$50.05)
CREDIT - MISSING 1 MOUSE, RETURNED ALL AND REORDERED. Amazon Basics 2.4 Ghz Wireless Optical Computer Mouse with USB Nano Receiver, Silver		1	176309	1P7C-T4N7-W77 D 5/22/2024	115.50.100.1000.610.231	(\$10.01)
Check #: 132791						
PO/InvoiceTotal:						(\$60.06)
Check Group:						
CALTRIC POWER SHIFT CONTROL MOTOR ACTUATOR FOR FHS FOUR WHEELER		1	176362	11J4-VHWW-6MV P 5/23/2024	201.60.100.2600.615.262	\$55.00
SHIFT ANGLE SENSOR FOR FHS FOUR WHEELER		1	176362	11J4-VHWW-6MV P 5/23/2024	201.60.100.2600.615.262	\$12.18
Check #: 132791						
PO/InvoiceTotal:						\$67.18
Check Group:						
FOUR TIER ADJUSTSABLE STORAGE SHELF RACK		4	176377	1DW9-MLPC-PP M4 5/22/2024	101.40.100.1000.610.104	\$169.16
Check #: 132791						
PO/InvoiceTotal:						\$169.16
Vendor Total:						\$176.28
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.72	174750	70116 5/23/2024	101.10.100.2510.355.250	\$190.94

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ACA TRACKING TOOL		0.28	174750	70116 5/23/2024	201.10.100.2510.355.250	\$74.26
					Check #: 132792	
					PO/InvoiceTotal:	\$265.20
					Vendor Total:	\$265.20
BLUE SKY BUILDING SUPPLY						
Check Group:						
MISC LUMBER, HARDWARE/METAL/DRILLING / DRIVING SETS / STAINS/GLUES FOR CLASS PROJECTS		1	176127	204-174898 5/22/2024	201.60.395.1410.610.106	\$206.70
					Check #: 132793	
					PO/InvoiceTotal:	\$206.70
					Vendor Total:	\$206.70
BYTESPEED LLC						
Check Group:						
CHROMEBOOK, LENOVO 100e G4, 11.6", MEDIATEK 520, 4GB		60	176341	INV0171166 5/23/2024	115.30.785.2224.682.785	\$15,180.00
32GB, CHROME, 1YR, 82W00001US						
CHROMEBOOK, LENOVO 100e G4, 11.6", MEDIATEK 520, 4GB		40	176341	INV0171166 5/23/2024	115.40.785.2224.682.785	\$10,120.00
32GB, CHROME, 1YR, 82W00001US						
CHROMEBOOK, LENOVO 100e G4, 11.6", MEDIATEK 520, 4GB		37.5	176341	INV0171166 5/23/2024	115.50.785.2224.682.785	\$9,487.50
32GB, CHROME, 1YR, 82W00001US						
CHROMEBOOK, LENOVO 100e G4, 11.6", MEDIATEK 520, 4GB		70	176341	INV0171166 5/23/2024	115.60.785.2224.682.785	\$17,710.00
32GB, CHROME, 1YR, 82W00001US						

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CHROMEBOOK, LENOVO 100e G4, 11.6", MEDIATEK 520, 4GB		42.5	176341	INV0171166	115.20.785.2224.682.785	\$10,752.50
32GB, CHROME, 1YR, 82W00001US				5/23/2024		
					Check #: 132794	
					PO/InvoiceTotal:	\$63,250.00
Check Group:						
BYTESPEED PERFORMANCE B550M DESKTOP COMPUTERS - INCLUDES 8 GB MEMORY, SSD KINGSTON 512 GB,WINDOW 11 PRO KEYBOARD, MOUSE, MOUSEPAD - FREE SHIPPING - SEE ATTACHED QUOTE		5.95	176342	INV0171177	115.20.785.2224.682.785	\$4,337.55
				5/22/2024		
BYTESPEED PERFORMANCE B550M DESKTOP COMPUTERS - INCLUDES 8 GB MEMORY, SSD KINGSTON 512 GB,WINDOW 11 PRO KEYBOARD, MOUSE, MOUSEPAD - FREE SHIPPING - SEE ATTACHED QUOTE		8.4	176342	INV0171177	115.30.785.2224.682.785	\$6,123.60
				5/22/2024		
BYTESPEED PERFORMANCE B550M DESKTOP COMPUTERS - INCLUDES 8 GB MEMORY, SSD KINGSTON 512 GB,WINDOW 11 PRO KEYBOARD, MOUSE, MOUSEPAD - FREE SHIPPING - SEE ATTACHED QUOTE		5.6	176342	INV0171177	115.40.785.2224.682.785	\$4,082.40
				5/22/2024		
BYTESPEED PERFORMANCE B550M DESKTOP COMPUTERS - INCLUDES 8 GB MEMORY, SSD KINGSTON 512 GB,WINDOW 11 PRO KEYBOARD, MOUSE, MOUSEPAD - FREE SHIPPING - SEE ATTACHED QUOTE		5.25	176342	INV0171177	115.50.785.2224.682.785	\$3,827.25
				5/22/2024		
BYTESPEED PERFORMANCE B550M DESKTOP COMPUTERS - INCLUDES 8 GB MEMORY, SSD KINGSTON 512 GB,WINDOW 11 PRO KEYBOARD, MOUSE, MOUSEPAD - FREE SHIPPING - SEE ATTACHED QUOTE		9.8	176342	INV0171177	115.60.785.2224.682.785	\$7,144.20
				5/22/2024		
					Check #: 132794	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25,515.00
						Vendor Total: \$88,765.00
ECKROTH MUSIC	10574					
Check Group:						
REPAIR OF HIGH SCHOOL BAND INSTRUMENTS - PER ESTIMATE - ACCENT PICCOLO		1	176014	5195862 5/23/2024	220.60.100.1471.440.147	\$112.00
REPAIR OF JH INSTRUMENTS PER ESTIMATE		1	176014	5195903 5/23/2024	120.50.100.1471.440.147	\$214.00
REPAIR OF JH INSTRUMENTS PER ESTIMATE		1	176014	5915906 5/23/2024	120.50.100.1471.440.147	\$318.00
Check #: 132795						
						PO/InvoiceTotal: \$644.00
						Vendor Total: \$644.00
FELT, MARTIN PC						
Check Group:						
LEGAL FEES FOR PURSUING BREACH OF CONTRACT FOR CHAD ARMSTRONG		1	175733	9292 5/23/2024	129.10.100.2310.330.000	\$986.00
Check #: 132796						
						PO/InvoiceTotal: \$986.00
						Vendor Total: \$986.00
FERGUS COUNTY CLERK & RECORDER	13466					
Check Group:						
COST FOR THE FERGUS CLERK TO RUN THE ELEMENTARY ELECTION AND THE BOARD ELECTION		1	176141	2024SD! 5/23/2024	101.10.100.2314.340.250	\$11,947.88
Check #: 132797						
						PO/InvoiceTotal: \$11,947.88
						Vendor Total: \$11,947.88
FERGUS COUNTY ROAD & BRIDGE DEPT						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SANDING CHIPS FOR TRANSPORTATION		0.72	176397	05072024-1 5/22/2024	110.12.100.2700.610.000	\$151.20
SANDING CHIPS FOR TRANSPORTATION		0.28	176397	05072024-1 5/22/2024	210.12.100.2700.610.000	\$58.80
Check #: 132798						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
FERGUS COUNTY TREASURER	13480					
Check Group:						
TAXES FOR HIGH SCHOOL #0507 & #2807		1	174805	#0000000507 2ND 5/23/2024	201.60.100.2600.440.000	\$8,876.27
TAXES FOR THE BUS BARN		0.5	174805	#0000001001 2ND 5/23/2024	110.12.100.2600.440.000	\$1,276.80
TAXES FOR THE BUS BARN		0.5	174805	#0000001001 2ND 5/23/2024	210.12.100.2600.440.000	\$1,276.80
TAXES FOR ELEMENTARY #2028 & #2634		0.24	174805	#0000002028 2ND 5/23/2024	101.20.100.2600.440.000	\$1,934.44
TAXES FOR ELEMENTARY #2028 & #2634		0.33	174805	#0000002028 2ND 5/23/2024	101.30.100.2600.440.000	\$2,659.85
TAXES FOR ELEMENTARY #2028 & #2634		0.22	174805	#0000002028 2ND 5/23/2024	101.40.100.2600.440.000	\$1,773.24
TAXES FOR ELEMENTARY #2028 & #2634		0.21	174805	#0000002028 2ND 5/23/2024	101.50.100.2600.440.000	\$1,692.63
9629.15TAXES FOR HIGH SCHOOL #0507 & #2807		1	174805	#0000002807 2ND 5/23/2024	201.60.100.2600.440.000	\$752.88

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TAXES FOR ELEMENTARY #2028 & #2634		0.24	174805	#00002634 2ND 5/23/2024	101.20.100.2600.440.000	\$182.50
TAXES FOR ELEMENTARY #2028 & #2634		0.33	174805	#00002634 2ND 5/23/2024	101.30.100.2600.440.000	\$250.94
TAXES FOR ELEMENTARY #2028 & #2634		0.22	174805	#00002634 2ND 5/23/2024	101.40.100.2600.440.000	\$167.29
TAXES FOR ELEMENTARY #2028 & #2634		0.21	174805	#00002634 2ND 5/23/2024	101.50.100.2600.440.000	\$159.69
Check #: 132799						
PO/InvoiceTotal:						\$21,003.33
Check Group:						
2022 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		0.08	174806	#0000034800 - 2ND 5/23/2024	101.20.100.2600.440.000	\$188.50
2022 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		0.12	174806	#0000034800 - 2ND 5/23/2024	101.30.100.2600.440.000	\$282.75
2022 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		0.08	174806	#0000034800 - 2ND 5/23/2024	101.40.100.2600.440.000	\$188.50
2022 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		0.08	174806	#0000034800 - 2ND 5/23/2024	101.50.100.2600.440.000	\$188.50
2022 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		0.14	174806	#0000034800 - 2ND 5/23/2024	201.60.100.2600.440.000	\$329.88
2022 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		0.5	174806	#0000034800 - 2ND 5/23/2024	282.16.890.3300.440.824	\$1,178.14
Check #: 132799						
PO/InvoiceTotal:						\$2,356.27
Vendor Total:						\$23,359.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FERGUS HIGH BPA	13495					
Check Group:						
REIMBURSEMENT FOR THE COST OF THE 2024 NATIONAL BPA TRAVEL TO CHICAGO IL OUT OF THE ADVANCED OPPORTUNITY GRANT		1	176161	2024 BPA NATIONALS 5/22/2024	229.60.377.1000.582.377	\$5,000.00
				Check #: 132800		
					PO/InvoiceTotal:	\$5,000.00
Check Group:						
REIMBURSEMENT FOR THE COST OF THE 2024 NATIONAL BPA TRAVEL TO CHICAGO IL OUT OF THE CARL PERKINS GRANT		1	176322	2024 BPA NATIONAL 5/22/2024	215.60.451.1170.582.451	\$3,661.67
				Check #: 132800		
					PO/InvoiceTotal:	\$3,661.67
					Vendor Total:	\$8,661.67
FERGUS HIGH STUDENT ACT FUNDS	13488					
Check Group:						
PAYMENT OUT OF MOODIE DONATON ACCOUNT TO PAY FOR THE DISTRICT 8 MUSIC FESTIVAL ADJUDICATION PAID OUT OF THE FH STUDENT ACTIVITY - 066 FUND		1	176407	DIST 8 MUSIC 5/23/2024	215.60.100.1000.582.566	\$525.00
				Check #: 132801		
					PO/InvoiceTotal:	\$525.00
					Vendor Total:	\$525.00
GARY MUNSON	33241					
Check Group:						
TUNING FOR UPRIGHT PAINO AT LEWIS AND CLARK		1	176398	LC PIANO 4/10 5/22/2024	101.40.100.1470.440.104	\$150.00
				Check #: 132802		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00

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HACH COMPANY	18210					
Check Group:						
GLASS DROPPER WITH .5 AND 1 ML MARKS, PK/5		0.17	176361	14025134 5/23/2024	101.20.100.2600.610.262	\$13.99
GLASS DROPPER WITH .5 AND 1 ML MARKS, PK/5		0.24	176361	14025134 5/23/2024	101.30.100.2600.610.262	\$5.64
GLASS DROPPER WITH .5 AND 1 ML MARKS, PK/5		0.16	176361	14025134 5/23/2024	101.40.100.2600.610.262	\$3.76
GLASS DROPPER WITH .5 AND 1 ML MARKS, PK/5		0.15	176361	14025134 5/23/2024	101.50.100.2600.610.262	\$3.52
GLASS DROPPER WITH .5 AND 1 ML MARKS, PK/5		0.28	176361	14025134 5/23/2024	201.60.100.2600.610.262	\$6.58
Check #: 132803						
PO/InvoiceTotal:						\$33.49
Vendor Total:						\$33.49
HULTENG CCM INC						
Check Group:						
REIMBURSABLES AND INSURANCE FOR THE 2021 BOND PROJECT THAT IS NOT INCLUDED IN CONTRACTED AMOUNT		1	174538	24-062 5/23/2024	160.99.100.4600.725.021	\$276.28
FOR SERVICES PERFORMED AS THE OWNER'S REPRESENTATIVE FOR CONSTRUCTION AND POST OCCUPANCY PHASES OF THE 2021 BOND CONSTRUCTION PROJECT PER ATTACHED CONTRACT FOR A TOTAL OF \$737,268.42 WHICH IS 3% OF THE TOTAL BOND OF \$24,575,614.00		1	174538	24-062 5/23/2024	160.99.100.4600.725.021	\$24,234.75
Check #: 132804						
PO/InvoiceTotal:						\$24,511.03
Vendor Total:						\$24,511.03
INTERQUEST DETECTION CANINES MONTANA						
Check Group:						

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K-9 INSPECTION - HALF DAY		0.5	174789	1410 5/22/2024	101.50.100.2100.330.105	\$200.00
K-9 INSPECTION - HALF DAY		0.5	174789	1410 5/22/2024	201.60.100.2100.330.106	\$200.00
Check #: 132805						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
JACQUE SHERMAN						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - BRIDGER		1	176411	LUNCH MONEY REFUND 5/23/2024	112.00.000.1611.000.000	\$112.30
Check #: 132806						
PO/InvoiceTotal:						\$112.30
Vendor Total:						\$112.30
JADE WATSON						
Check Group:						
TOOL PURCHASED FOR TRANSPORTATION SHOP		0.72	176395	TOOL REIMB 5/23/2024	110.12.100.2700.610.000	\$15.12
TOOL PURCHASED FOR TRANSPORTATION SHOP		0.28	176395	TOOL REIMB 5/23/2024	210.12.100.2700.610.000	\$5.88
Check #: 132807						
PO/InvoiceTotal:						\$21.00
Vendor Total:						\$21.00
KELLEY CREATE	48882					
Check Group:						
MAINTENANCE ON CANON IR6860 COPIER AT FHS OFFICE		1	174763	IN1638546 5/22/2024	201.60.100.1000.455.106	\$84.62
Check #: 132808						
PO/InvoiceTotal:						\$84.62

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Check Group:						
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.72	174804	IN1640096 5/23/2024	101.10.100.2540.455.250	\$344.22
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.28	174804	IN1640096 5/23/2024	201.10.100.2540.455.250	\$133.87
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.72	174804	IN1641274 5/23/2024	101.10.100.2540.455.250	\$342.99
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.28	174804	IN1641274 5/23/2024	201.10.100.2540.455.250	\$133.39
Check #: 132808						
PO/InvoiceTotal:						\$954.47
Vendor Total:						\$1,039.09
KYLE TRAFTON PHOTOGRAPHY						
Check Group:						
PHOTOGRAPHS TAKE OF FHS GRADUATES		1	176400	222 5/22/2024	201.60.100.2100.330.106	\$1,200.00
Check #: 132809						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
LORAIN M DAY						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - OWEN		1	176408	LUNCH MONEY REFUND 5/23/2024	112.00.000.1611.000.000	\$42.55
Check #: 132810						
PO/InvoiceTotal:						\$42.55
Vendor Total:						\$42.55
LUKE A BRANDON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR SNACK FOOD FOR AP HISTORY TESTING		1	176399	000227402 5/22/2024	201.60.100.2410.581.106	\$42.59
					Check #: 132811	
					PO/InvoiceTotal:	\$42.59
					Vendor Total:	\$42.59
MASBO	32626					
Check Group:						
REGISTRATION FOR POLLY ALEXANDER TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12--14, 2024		0.72	176375	13226 5/22/2024	101.10.100.2510.582.250	\$180.00
REGISTRATION FOR POLLY ALEXANDER TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12--14, 2024		0.28	176375	13226 5/22/2024	201.10.100.2510.582.250	\$70.00
REGISTRATION FOR CHRIS GOBBLE TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12--14, 2024		0.72	176375	13226 5/22/2024	101.10.100.2510.582.250	\$180.00
REGISTRATION FOR CHRIS GOBBLE TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12--14, 2024		0.28	176375	13226 5/22/2024	201.10.100.2510.582.250	\$70.00
REGISTRATION FOR STACI EVANS TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12--14, 2024		0.72	176375	13226 5/22/2024	101.10.100.2510.582.250	\$180.00
REGISTRATION FOR STACI EVANS TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12--14, 2024		0.28	176375	13226 5/22/2024	201.10.100.2510.582.250	\$70.00
MASBO MEMBERSHIP - FOR CHRIS GOBBLE - FY 2025		0.72	176375	13226 5/22/2024	101.10.100.2510.810.250	\$144.00
MASBO MEMBERSHIP - FOR CHRIS GOBBLE - FY 2025		0.28	176375	13226 5/22/2024	201.10.100.2510.810.250	\$56.00

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MASBO MEMBERSHIP - FOR STACI EVANS- FY 2025		0.72	176375	13226 5/22/2024	101.10.100.2510.810.250	\$144.00
MASBO MEMBERSHIP - FOR STACI EVANS- FY 2025		0.28	176375	13226 5/22/2024	201.10.100.2510.810.250	\$56.00
MASBO MEMBERSHIP - FOR POLLY ALEXANDER- FY 2025		0.72	176375	13226 5/22/2024	101.10.100.2510.810.250	\$144.00
MASBO MEMBERSHIP - FOR POLLY ALEXANDER- FY 2025		0.28	176375	13226 5/22/2024	201.10.100.2510.810.250	\$56.00
REGISTRATION FOR REBEKAH RHOADES TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12-14, 2024		0.72	176375	13228 5/22/2024	101.10.100.2510.582.250	\$180.00
REGISTRATION FOR REBEKAH RHOADES TO ATTEND 2024 SUMMER CONFERENCE IN FAIRMONT - JUNE 12-14, 2024		0.28	176375	13228 5/22/2024	201.10.100.2510.582.250	\$70.00
Check #: 132812						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
MCGRAW HILL EDUCATION						
Check Group:						
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL A		5	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$404.22
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL A		5	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$68.40
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL A		5	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$45.45
CONNECTING MATH CONCETPS TEACHER MATERUAKS PACKAGE 3 YEAR SUBSC BUNDLE LEVEL A		1	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$559.71

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CONNECTING MATH CONCETPS TEACHER MATERIALS PACKAGE 3 YEAR SUBSC BUNDLE LEVEL B		1	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$559.71
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL C		2	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$99.72
CONNECTING MATH CONETPS WORKBOOK 1 LEVEL C		2	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$27.36
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C		2	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$27.36
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL C		2	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$18.18
CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE 3 YEAR SUBSC BUNDLE LEVEL C		1	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$559.71
CONNECTING MATH CONECTPS TEXTBOOK LEVEL D		15	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$796.50
CONNECTING MATH CONCEPTS WORKBOOK LEVEL D		17	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$268.77
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL D		19	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$172.71
CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE 3 YEAR SUBSC BUNDLE LEVEL D		1	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$450.66
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL E		1	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$59.04
CONNECTING MATH CONCEPTS WORKBOOK LEVEL E		3	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$47.43

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CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL E		3	176306	132511665001 5/22/2024	282.40.100.1000.640.221	\$27.27
					Check #: 132813	
					PO/InvoiceTotal:	\$4,192.20
					Vendor Total:	\$4,192.20
MICHAEL T BYRNE - EASTMAN SIGN SHOP	10471					
Check Group:						
VINYL LETTERING GRAPHICS FOR NEW ACTIVITY BUS AND REPAIR OF OTHER VINYL GRAPHICS ON ACTIVITY BUSES		0.2	176393	6303 5/22/2024	111.99.720.3500.742.000	\$638.20
VINYL LETTERING GRAPHICS FOR NEW ACTIVITY BUS AND REPAIR OF OTHER VINYL GRAPHICS ON ACTIVITY BUSES		0.8	176393	6303 5/22/2024	211.99.720.3500.742.000	\$2,552.80
					Check #: 132814	
					PO/InvoiceTotal:	\$3,191.00
					Vendor Total:	\$3,191.00
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPET/MATS AT FHS		1	175033	73612 5/22/2024	220.60.100.2600.340.000	\$146.71
					Check #: 132815	
					PO/InvoiceTotal:	\$146.71
					Vendor Total:	\$146.71
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.72	174929	05/01/24- 04108288 5/23/2024	101.10.100.2600.412.262	\$1,680.68

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ELEC-LINCOLN BLDG		0.28	174929	05/01/24- 04108288 5/23/2024	201.10.100.2600.412.262	\$653.60
GAS-LINCOLN BLDG		0.72	174929	05/01/24- 04108288 5/23/2024	101.10.100.2600.411.262	\$1,033.93
GAS-LINCOLN BLDG		0.28	174929	05/01/24- 04108288 5/23/2024	201.10.100.2600.411.262	\$402.09
ELEC-GARFIELD		1	174929	05/01/24- 04108288 5/23/2024	101.20.100.2600.412.262	\$1,073.31
GAS-GARFIELD		1	174929	05/01/24- 04108288 5/23/2024	101.20.100.2600.411.262	\$1,639.04
ELEC-HIGHLAND PARK		1	174929	05/01/24- 04108288 5/23/2024	101.30.100.2600.412.262	\$1,958.37
GAS-HIGHLAND PARK		1	174929	05/01/24- 04108288 5/23/2024	101.30.100.2600.411.262	\$1,335.39
ELEC-LEWIS & CLARK		1	174929	05/01/24- 04108288 5/23/2024	101.40.100.2600.412.262	\$2,366.52
GAS-LEWIS & CLARK		1	174929	05/01/24- 04108288 5/23/2024	101.40.100.2600.411.262	\$1,004.87
ELEC-JR. HIGH		1	174929	05/01/24- 04108288 5/23/2024	101.50.100.2600.412.262	\$2,572.98
GAS-JR. HIGH		1	174929	05/01/24- 04108288 5/23/2024	101.50.100.2600.411.262	\$2,241.64
ELEC-FBALL WARMING HOUSE		1	174929	05/01/24- 04108288 5/23/2024	201.60.100.2600.412.262	\$382.32

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ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	174929	05/01/24- 04108288 5/23/2024	201.60.100.2600.412.262	\$5.23
Check #: 132816						
PO/InvoiceTotal:						\$18,349.97
Check Group:						
ELECTRIC - FERGUS HIGH		1	174933	05/09/24- 0725013-7 5/23/2024	201.60.100.2600.412.262	\$8,774.17
ELECTRIC - FERGUS WARMING HOUSE		1	174933	5/9/24 - 1044957-7 5/23/2024	201.60.100.2600.412.262	\$82.18
Check #: 132816						
PO/InvoiceTotal:						\$8,856.35
Vendor Total:						\$27,206.32
ONE STOP TRAVEL SHOP INC						
Check Group:						
ADVANCED POLITICAL CUSTOM 4 - MAP SET ON ROLLER W/BB WORLD, USA NORTH AMERICA, MONTANA SHADED RELIEF		1	176252	40433 5/23/2024	201.60.100.1440.610.106	\$627.00
LAMINATED MONTANA STATE WALL MAP		1	176252	40433 5/23/2024	201.60.100.1440.610.106	\$194.99
DISCOUNT 10 %		1	176252	40433 5/23/2024	201.60.100.1440.610.106	(\$82.20)
Check #: 132817						
PO/InvoiceTotal:						\$739.79
Vendor Total:						\$739.79
PITNEY BOWES BANK INC						
Check Group:						
POSTAGE FOR METER AT LINCOLN BLDG 5/20		0.72	175426	5/20/2024 - 6052478 5/22/2024	101.10.100.2510.532.250	\$251.28

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POSTAGE FOR METER AT LINCOLN BLDG 5/20		0.28	175426	5/20/2024 - 6052478 5/22/2024	201.10.100.2510.532.250	\$97.72
POSTAGE OVERAGE FEE FOR METER AT LINCOLN BLDG 5/16		0.72	175426	5/20/2024 - 6052478 5/22/2024	101.10.100.2510.532.250	\$3.78
POSTAGE OVERAGE FEE FOR METER AT LINCOLN BLDG 5/16		0.28	175426	5/20/2024 - 6052478 5/22/2024	201.10.100.2510.532.250	\$1.47
Check #: 132818						
PO/InvoiceTotal:						\$354.25
Vendor Total:						\$354.25
REBECCA REISIG						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - JACOB REISIG		1	176409	LUNCH MONEY REFUND 5/23/2024	112.00.000.1611.000.000	\$44.25
Check #: 132819						
PO/InvoiceTotal:						\$44.25
Vendor Total:						\$44.25
RINDAL OIL COMPANY INC						
45068						
Check Group:						
RED #2 DIESEL - 2ND FILL		770.65	175151	2412653 5/22/2024	210.12.100.2700.624.000	\$770.65
RED #2 DIESEL - 2ND FILL		183.49	175151	2412653 5/22/2024	101.12.720.2700.624.355	\$183.49
RED #2 DIESEL - 2ND FILL		733.94	175151	2412653 5/22/2024	201.12.720.2700.624.356	\$733.94
RED #2 DIESEL - 2ND FILL		1981.66	175151	2412653 5/22/2024	110.12.100.2700.624.000	\$1,981.66
Check #: 132820						
PO/InvoiceTotal:						\$3,669.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,669.74
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
SNOW REMOVAL		1	174808	3990 5/23/2024	282.16.890.3300.432.824	\$255.00
Check #: 132821						
PO/InvoiceTotal:						\$255.00
Vendor Total:						\$255.00
SCHOOL SPECIALTY LLC						
Check Group:						
ARTIST SELECT STORAGE BOX		1	175874	208134095298 5/23/2024	115.20.100.1000.610.232	\$15.59
Check #: 132822						
PO/InvoiceTotal:						\$15.59
Check Group:						
Didax Interlocking Counting Unifix Cubes with Activity Booklet, 300 Pieces		1	176171	208133914922 5/23/2024	101.20.100.1000.610.102	\$43.22
School Smart Wooden Pattern Blocks, 6 Assorted Shapes and Colors, Set of 250		1	176171	208133914922 5/23/2024	101.20.100.1000.610.102	\$25.54
Bouncybands Portable Wiggle Seat		2	176171	208133914922 5/23/2024	101.20.100.1000.610.102	\$49.90
Spectra Deluxe Bleeding Tissue Paper, 12 x 18 Inches, Assorted Colors, Pack of 100		2	176171	208133914922 5/23/2024	101.20.100.1000.610.102	\$11.04
bouncyband for Elementary School Chairs, 13 to 17 Inches, Black		2	176171	208133914922 5/23/2024	101.20.100.1000.610.102	\$27.68
Check #: 132822						
PO/InvoiceTotal:						\$157.38
Vendor Total:						\$172.97

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SEAN ZIMMER						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - CHRISTINE ZIMMER		1	176414	LUNCH MONEY REFUND 5/23/2024	112.00.000.1611.000.000	\$29.13
Check #: 132823						
PO/InvoiceTotal:						\$29.13
Vendor Total:						\$29.13
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	174612	3770722 5/22/2024	201.60.100.2600.411.262	\$2,334.58
Check #: 132824						
PO/InvoiceTotal:						\$2,334.58
Vendor Total:						\$2,334.58
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
COMMISSIONING SERVICES PROVIDED BY SLETTEN FOR THE BUILDING OF THE LEWIS AND CLARK SCHOOL REMODEL		1	175228	6983 5/22/2024	160.40.100.4600.725.021	\$8,625.00
Check #: 132825						
PO/InvoiceTotal:						\$8,625.00
Vendor Total:						\$8,625.00
STEPHEN LEPAGE						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - MITCHEL LEPAGE		1	176413	LUNCH MONEY REFUND 5/23/2024	112.00.000.1611.000.000	\$35.10
Check #: 132826						
PO/InvoiceTotal:						\$35.10
Vendor Total:						\$35.10

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SVETLANA KUNAU						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - JULIA KUNAU		1	176412	LUNCH MONEY REFUND 5/23/2024	112.00.000.1611.000.000	\$34.70
Check #: 132827						
PO/InvoiceTotal:						\$34.70
Vendor Total:						\$34.70
SYSCO/CONTINENTAL KEIL INC						
49220						
Check Group:						
REGULAR FOOD 5/10/24		0.17	176389	4439547089 5/22/2024	112.20.910.3100.630.000	\$366.83
REGULAR FOOD 5/10/24		0.24	176389	4439547089 5/22/2024	112.30.910.3100.630.000	\$517.88
REGULAR FOOD 5/10/24		0.16	176389	4439547089 5/22/2024	112.40.910.3100.630.000	\$345.25
REGULAR FOOD 5/10/24		0.15	176389	4439547089 5/22/2024	112.50.910.3100.630.000	\$323.67
REGULAR FOOD 5/10/24		0.28	176389	4439547089 5/22/2024	112.60.910.3100.630.000	\$604.19
REGULAR FOOD 5/14/24		0.17	176389	443960771 5/22/2024	112.20.910.3100.630.000	\$189.93
REGULAR FOOD 5/14/24		0.24	176389	443960771 5/22/2024	112.30.910.3100.630.000	\$268.13
REGULAR FOOD 5/14/24		0.16	176389	443960771 5/22/2024	112.40.910.3100.630.000	\$178.76
REGULAR FOOD 5/14/24		0.15	176389	443960771 5/22/2024	112.50.910.3100.630.000	\$167.58
REGULAR FOOD 5/14/24		0.28	176389	443960771 5/22/2024	112.60.910.3100.630.000	\$312.82

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REGULAR SUPPLIES 5/14/24		0.17	176389	443960771 5/22/2024	112.20.910.3100.610.000	\$4.51
REGULAR SUPPLIES 5/14/24		0.24	176389	443960771 5/22/2024	112.30.910.3100.610.000	\$6.37
REGULAR SUPPLIES 5/14/24		0.16	176389	443960771 5/22/2024	112.40.910.3100.610.000	\$4.25
REGULAR SUPPLIES 5/14/24		0.15	176389	443960771 5/22/2024	112.50.910.3100.610.000	\$3.98
REGULAR SUPPLIES 5/14/24		0.28	176389	443960771 5/22/2024	112.60.910.3100.610.000	\$7.43
REGULAR FOOD 5/17/24		0.17	176389	443965413 5/22/2024	112.20.910.3100.630.000	\$538.66
REGULAR FOOD 5/17/24		0.24	176389	443965413 5/22/2024	112.30.910.3100.630.000	\$760.46
REGULAR FOOD 5/17/24		0.16	176389	443965413 5/22/2024	112.40.910.3100.630.000	\$506.97
REGULAR FOOD 5/17/24		0.15	176389	443965413 5/22/2024	112.50.910.3100.630.000	\$475.29
REGULAR FOOD 5/17/24		0.28	176389	443965413 5/22/2024	112.60.910.3100.630.000	\$887.20
Check #: 132828						
PO/InvoiceTotal:						\$6,470.16
Vendor Total:						\$6,470.16
TD & H ENGINEERING						
Check Group:						
CONSTRUCTION MATERIAL TESTING FOR GARFIELD		1	174550	37980 5/23/2024	160.20.100.4600.725.021	\$8,047.91
Check #: 132829						
PO/InvoiceTotal:						\$8,047.91
Vendor Total:						\$8,047.91

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TOWN AND COUNTRY FOODS						
Check Group:						
FACS GROCERIES FOR APRIL		1	176188	2824 5/23/2024	101.50.100.1370.610.105	\$27.39
FACS GROCERIES FOR APRIL		1	176188	3895 5/23/2024	101.50.100.1370.610.105	\$37.60
FACS GROCERIES FOR APRIL		1	176188	4582 5/23/2024	101.50.100.1370.610.105	\$140.00
FACS GROCERIES FOR APRIL		1	176188	5019 5/23/2024	101.50.100.1370.610.105	\$114.82
FACS GROCERIES FOR APRIL		1	176188	6159 5/23/2024	101.50.100.1370.610.105	\$139.77
FACS GROCERIES FOR APRIL		1	176188	6546 5/23/2024	101.50.100.1370.610.105	\$35.10
Check #: 132830						
PO/InvoiceTotal:						\$494.68
Check Group:						
STAFF DINNER - PTC - 4/3/24		1	176193	9614 5/23/2024	101.40.100.2410.581.104	\$35.97
Check #: 132830						
PO/InvoiceTotal:						\$35.97
Vendor Total:						\$530.65
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	174642	05/01/2024 5/22/2024	128.20.100.2224.535.000	\$28.00
INTERNET SERVICES		0.24	174642	05/01/2024 5/22/2024	128.30.100.2224.535.000	\$39.53
INTERNET SERVICES		0.16	174642	05/01/2024 5/22/2024	128.40.100.2224.535.000	\$26.35

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INTERNET SERVICES		0.16	174642	05/01/2024 5/22/2024	128.50.100.2224.535.000	\$26.35
INTERNET SERVICES		0.27	174642	05/01/2024 5/22/2024	228.60.100.2224.535.000	\$44.47
Check #: 132831						
PO/InvoiceTotal:						\$164.70
Vendor Total:						\$164.70
US FOODS						
Check Group:						
REGULAR FOOD 5/09/24		0.2	176390	4635875 5/22/2024	112.20.910.3100.630.000	\$169.75
REGULAR FOOD 5/09/24		0.21	176390	4635875 5/22/2024	112.30.910.3100.630.000	\$178.23
REGULAR FOOD 5/09/24		0.16	176390	4635875 5/22/2024	112.40.910.3100.630.000	\$135.80
REGULAR FOOD 5/09/24		0.15	176390	4635875 5/22/2024	112.50.910.3100.630.000	\$127.31
REGULAR FOOD 5/09/24		0.28	176390	4635875 5/22/2024	112.60.910.3100.630.000	\$237.64
REGULAR FOOD 5/16/24		0.17	176390	4825415 5/22/2024	112.20.910.3100.630.000	\$504.18
REGULAR FOOD 5/16/24		0.24	176390	4825415 5/22/2024	112.30.910.3100.630.000	\$711.79
REGULAR FOOD 5/16/24		0.16	176390	4825415 5/22/2024	112.40.910.3100.630.000	\$474.53
REGULAR FOOD 5/16/24		0.15	176390	4825415 5/22/2024	112.50.910.3100.630.000	\$444.87
REGULAR FOOD 5/16/24		0.28	176390	4825415 5/22/2024	112.60.910.3100.630.000	\$830.42
A LA CARTE FOOD 5/16/24		0.35	176390	4825415 5/22/2024	112.50.910.3110.630.000	\$144.69

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2072

05/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A LA CARTE FOOD 5/16/24		0.65	176390	4825415 5/22/2024	112.60.910.3110.630.000	\$268.71
REGULAR FOOD 5/10/24		0.17	176390	5909076 5/22/2024	112.20.910.3100.630.000	(\$14.39)
REGULAR FOOD 5/10/24		0.24	176390	5909076 5/22/2024	112.30.910.3100.630.000	(\$20.31)
REGULAR FOOD 5/10/24		0.16	176390	5909076 5/22/2024	112.40.910.3100.630.000	(\$13.54)
REGULAR FOOD 5/10/24		0.15	176390	5909076 5/22/2024	112.50.910.3100.630.000	(\$12.69)
REGULAR FOOD 5/10/24		0.28	176390	5909076 5/22/2024	112.60.910.3100.630.000	(\$23.69)
REGULAR FOOD 5/07/24		1.53	176390	5978809 5/22/2024	112.20.910.3100.630.000	(\$1.53)
REGULAR FOOD 5/07/24		2.16	176390	5978809 5/22/2024	112.30.910.3100.630.000	(\$2.16)
REGULAR FOOD 5/07/24		1.44	176390	5978809 5/22/2024	112.40.910.3100.630.000	(\$1.44)
REGULAR FOOD 5/07/24		1.35	176390	5978809 5/22/2024	112.50.910.3100.630.000	(\$1.35)
REGULAR FOOD 5/07/24		2.53	176390	5978809 5/22/2024	112.60.910.3100.630.000	(\$2.53)
REGULAR FOOD5/08/24		0.2	176390	5990999 5/22/2024	112.20.910.3100.630.000	(\$33.73)
REGULAR FOOD5/08/24		0.21	176390	5990999 5/22/2024	112.30.910.3100.630.000	(\$35.42)
REGULAR FOOD5/08/24		0.16	176390	5990999 5/22/2024	112.40.910.3100.630.000	(\$26.99)
REGULAR FOOD5/08/24		0.15	176390	5990999 5/22/2024	112.50.910.3100.630.000	(\$25.30)

Lewistown School District No. One

Voucher Detail Listing

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05/24/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD5/08/24		0.28	176390	5990999 5/22/2024	112.60.910.3100.630.000	(\$47.22)
Check #: 132832						
PO/InvoiceTotal:						\$3,965.63
Vendor Total:						\$3,965.63
WARDEN PAPER COMPANY INC	57259					
Check Group:						
8.5 X 11 PAPER - ASTROBRIGHT - COSMIC ORANGE		7.2	176279	4778 5/23/2024	115.10.785.2540.610.785	\$108.79
8.5 X 11 PAPER - ASTROBRIGHT - COSMIC ORANGE		2.8	176279	4778 5/23/2024	115.10.785.2540.610.785	\$42.31
8.5 X 11 PAPER - ASTROBRIGHT - PLASMA PINK		7.2	176279	4778 5/23/2024	115.10.785.2540.610.785	\$108.79
8.5 X 11 PAPER - ASTROBRIGHT - PLASMA PINK		2.8	176279	4778 5/23/2024	115.10.785.2540.610.785	\$42.31
8.5 X 11 PAPER - ASTROBRIGHT - ROCKET RED		7.2	176279	4778 5/23/2024	115.10.785.2540.610.785	\$108.79
8.5 X 11 PAPER - ASTROBRIGHT - ROCKET RED		2.8	176279	4778 5/23/2024	115.10.785.2540.610.785	\$42.31
8.5 X 11 PAPER - ASTROBRIGHT - TERRA GREEN		14.4	176279	4778 5/23/2024	115.10.785.2540.610.785	\$217.58
8.5 X 11 PAPER - ASTROBRIGHT - TERRA GREEN		5.6	176279	4778 5/23/2024	115.10.785.2540.610.785	\$84.62
8.5 X 14 PAPER - ASTROBRIGHT - GALAXY GOLD		0.72	176279	4778 5/23/2024	115.10.785.2540.610.785	\$144.61
8.5 X 14 PAPER - ASTROBRIGHT - GALAXY GOLD		0.28	176279	4778 5/23/2024	115.10.785.2540.610.785	\$56.24
8.5 X 11 CARDSTOCK - PASTEL - CANARY (8 RMS PER CASE)		14.4	176279	4778 5/23/2024	115.10.785.2540.610.785	\$167.47

Lewistown School District No. One

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8.5 X 11 CARDSTOCK - PASTEL - CANARY (8 RMS PER CASE)		5.6	176279	4778 5/23/2024	215.10.785.2540.610.785	\$65.13
8.5 X 11 CARDSTOCK - PASTEL -GREEN (8 RMS PER CASE)		14.4	176279	4778 5/23/2024	115.10.785.2540.610.785	\$167.47
8.5 X 11 CARDSTOCK - PASTEL -GREEN (8 RMS PER CASE)		5.6	176279	4778 5/23/2024	215.10.785.2540.610.785	\$65.13
8.5 X 11 CARDSTOCK - PASTEL- PINK (8 RMS PER CASE)		7.2	176279	4778 5/23/2024	115.10.785.2540.610.785	\$167.47
8.5 X 11 CARDSTOCK - PASTEL- PINK (8 RMS PER CASE)		2.8	176279	4778 5/23/2024	215.10.785.2540.610.785	\$65.13
8.5 X 11 CARDSTOCK - BRIGHT- ROYAL SUNDANCE COVER KRAFT (95951 (8 RMS PER CASE)		7.2	176279	4778 5/23/2024	115.10.785.2540.610.785	\$175.82
8.5 X 11 CARDSTOCK - BRIGHT- ROYAL SUNDANCE COVER KRAFT (95951 (8 RMS PER CASE)		2.8	176279	4778 5/23/2024	215.10.785.2540.610.785	\$68.38
Check #: 132833						
PO/InvoiceTotal:						\$1,898.35
Vendor Total:						\$1,898.35
YOGO MANAGEMENT, INC.	63875					
Check Group:						
RETIREMENT DINNER FOR LEWISTOWN PUBLIC SCHOOL STAFF AT THE YOGO INN ON MAY 15, 2024		0.72	176394	1053 5/22/2024	101.10.100.2310.581.230	\$883.22
RETIREMENT DINNER FOR LEWISTOWN PUBLIC SCHOOL STAFF AT THE YOGO INN ON MAY 15, 2024		0.28	176394	1053 5/22/2024	201.10.100.2310.581.230	\$343.48
Check #: 132834						
PO/InvoiceTotal:						\$1,226.70
Vendor Total:						\$1,226.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZELDA BOOGMAN						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND - QUINN		1	176410	LUNCH MONEY REFUND 5/23/2024	112.00.000.1611.000.000	\$95.05

Check #: 132835

PO/InvoiceTotal:	\$95.05
Vendor Total:	\$95.05
Grand Total:	\$240,408.07

End of Report