

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
PLATE 9" HEAVYWEIGHT NTWH - 4 CT		0.2	176463	1397708-0 6/5/2024	112.20.910.3100.610.000	\$65.22
PLATE 9" HEAVYWEIGHT NTWH - 4 CT		0.21	176463	1397708-0 6/5/2024	112.30.910.3100.610.000	\$68.48
PLATE 9" HEAVYWEIGHT NTWH - 4 CT		0.16	176463	1397708-0 6/5/2024	112.40.910.3100.610.000	\$52.17
PLATE 9" HEAVYWEIGHT NTWH - 4 CT		0.15	176463	1397708-0 6/5/2024	112.50.910.3100.610.000	\$48.91
PLATE 9" HEAVYWEIGHT NTWH - 4 CT		0.28	176463	1397708-0 6/5/2024	112.60.910.3100.610.000	\$91.30
Check #: 132836						
PO/InvoiceTotal:						\$326.08
Vendor Total:						\$326.08
ACE HARDWARE						
19						
Check Group:						
MISC SUPPLIES		1	174525	174257 6/5/2024	101.20.100.1000.610.102	\$135.92
Check #: 132837						
PO/InvoiceTotal:						\$135.92
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	174832	174341 6/5/2024	101.20.100.2600.610.262	\$26.85
MISC REPAIR PARTS & SUPPLIES		1	174832	174341. 6/5/2024	101.20.100.2600.615.262	\$4.49
MISC REPAIR PARTS & SUPPLIES		1	174832	174358 6/5/2024	101.30.100.2600.610.262	\$3.99
MISC REPAIR PARTS & SUPPLIES		1	174832	174358. 6/5/2024	101.30.100.2600.615.262	\$32.99

Lewistown School District No. One

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06/07/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		1	174832	174397 6/5/2024	201.60.100.2600.610.262	\$17.98
MISC REPAIR PARTS & SUPPLIES		1	174832	174809 6/5/2024	101.50.100.2600.610.262	\$58.72
MISC REPAIR PARTS & SUPPLIES		1	174832	174809. 6/5/2024	201.60.100.2600.610.262	\$41.94
MISC REPAIR PARTS & SUPPLIES		1	174832	174809... 6/5/2024	201.60.100.2600.615.262	\$39.99
MISC REPAIR PARTS & SUPPLIES		1	174832	174815 6/5/2024	101.40.100.2600.610.262	\$98.92
MISC REPAIR PARTS & SUPPLIES		2.21	174832	174820 6/5/2024	101.20.100.2600.610.262	\$2.21
MISC REPAIR PARTS & SUPPLIES		3.12	174832	174820 6/5/2024	101.30.100.2600.610.262	\$3.12
MISC REPAIR PARTS & SUPPLIES		2.08	174832	174820 6/5/2024	101.40.100.2600.610.262	\$2.08
MISC REPAIR PARTS & SUPPLIES		1.95	174832	174820 6/5/2024	101.50.100.2600.610.262	\$1.95
MISC REPAIR PARTS & SUPPLIES		3.63	174832	174820 6/5/2024	201.60.100.2600.610.262	\$3.63
MISC REPAIR PARTS & SUPPLIES		1	174832	174828 6/5/2024	201.60.100.2600.610.262	\$29.99
MISC REPAIR PARTS & SUPPLIES		2.89	174832	174932 6/5/2024	101.20.100.2600.610.262	\$2.89
MISC REPAIR PARTS & SUPPLIES		4.08	174832	174932 6/5/2024	101.30.100.2600.610.262	\$4.08
MISC REPAIR PARTS & SUPPLIES		2.72	174832	174932 6/5/2024	101.40.100.2600.610.262	\$2.72
MISC REPAIR PARTS & SUPPLIES		2.55	174832	174932 6/5/2024	101.50.100.2600.610.262	\$2.55

Lewistown School District No. One

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06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		4.75	174832	174932 6/5/2024	201.60.100.2600.610.262	\$4.75
CREDIT - MISC REPAIR PARTS & SUPPLIES		2.89	174832	174939 6/5/2024	101.20.100.2600.610.262	(\$2.89)
CREDIT - MISC REPAIR PARTS & SUPPLIES		4.08	174832	174939 6/5/2024	101.30.100.2600.610.262	(\$4.08)
CREDIT - MISC REPAIR PARTS & SUPPLIES		2.72	174832	174939 6/5/2024	101.40.100.2600.610.262	(\$2.72)
CREDIT - MISC REPAIR PARTS & SUPPLIES		2.55	174832	174939 6/5/2024	101.50.100.2600.610.262	(\$2.55)
CREDIT - MISC REPAIR PARTS & SUPPLIES		4.75	174832	174939 6/5/2024	201.60.100.2600.610.262	(\$4.75)
MISC REPAIR PARTS & SUPPLIES		1	174832	174979 6/5/2024	101.40.100.2600.610.262	\$33.98
Check #: 132837						
PO/InvoiceTotal:						\$402.83
Check Group:						
MISC SUPPLIES		1	175187	174394 6/5/2024	201.60.395.1410.610.106	\$13.98
MISC SUPPLIES		1	175187	174877 6/5/2024	201.60.395.1410.610.106	\$134.95
Check #: 132837						
PO/InvoiceTotal:						\$148.93
Check Group:						
TIN SNAPS - METAL CUTTERS - WOOD - SHARPENERS - SCREWS - ORGANIZERS - WATER DISPENSER, SUPPLIES		1	176074	174319 6/5/2024	101.50.100.1410.610.105	\$41.96
TIN SNAPS - METAL CUTTERS - WOOD - SHARPENERS - SCREWS - ORGANIZERS - WATER DISPENSER, SUPPLIES		1	176074	174357 6/5/2024	101.50.100.1410.610.105	\$104.94

Lewistown School District No. One

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06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TIN SNAPS - METAL CUTTERS - WOOD - SHARPENERS - SCREWS - ORGANIZERS - WATER DISPENSER, SUPPLIES		1	176074	174876 6/5/2024	101.50.100.1410.610.105	\$122.65
Check #: 132837						
PO/InvoiceTotal:						\$269.55
Check Group:						
STERILITE 14 GAL STORAGE TOTES		2	176214	174674 6/5/2024	201.60.100.2225.610.106	\$59.98
STERILITE 18 GAL STORAGE TOTES		13	176214	174674 6/5/2024	201.60.100.2225.610.106	\$194.87
MASKING TAPE ROLLS		1	176214	174674 6/5/2024	201.60.100.2225.610.106	\$45.90
STERILITE 18 GAL STORAGE TOTES		4	176214	174674 6/5/2024	201.60.100.2225.610.106	\$119.96
STERILITE 14 GAL STORAGE TOTES		4	176214	174807 6/5/2024	201.60.100.2225.610.106	\$119.96
Check #: 132837						
PO/InvoiceTotal:						\$540.67
Check Group:						
TAPE FOR MOVING		1	176357	174390 6/5/2024	160.30.100.1000.610.021	\$137.84
TAPE FOR MOVING		1	176357	174739 6/5/2024	160.30.100.1000.610.021	\$53.94
TAPE FOR MOVING		1	176357	175046 6/5/2024	160.30.100.1000.610.021	\$71.92
TAPE FOR MOVING		1	176357	175172 6/5/2024	160.30.100.1000.610.021	\$53.94
Check #: 132837						
PO/InvoiceTotal:						\$317.64
Vendor Total:						\$1,815.54

Lewistown School District No. One

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06/07/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALL AWARDS						
Check Group:						
NAME PLATE AND PLAQUE FOR NEW BOARD MEMBER - ERIC VANDERBEEK - 2" X10" DARK BROWN/WHITE LETTERING NAME PLATE ON WALNUT WEDGE -		0.72	176401	2439	101.10.100.2310.610.230	\$31.68
				6/5/2024		
NAME PLATE AND PLAQUE FOR NEW BOARD MEMBER - ERIC VANDERBEEK - 2" X10" DARK BROWN/WHITE LETTERING NAME PLATE ON WALNUT WEDGE -		0.28	176401	2439	201.10.100.2310.610.230	\$12.32
				6/5/2024		
NAME PLATE AND PLAQUE FOR NEW BOARD MEMBER - JEFF SOUTHWORTH - 2" X10" DARK BROWN/WHITE LETTERING NAME PLATE ON WALNUT WEDGE -		0.72	176401	2439	101.10.100.2310.610.230	\$31.68
				6/5/2024		
NAME PLATE AND PLAQUE FOR NEW BOARD MEMBER - JEFF SOUTHWORTH - 2" X10" DARK BROWN/WHITE LETTERING NAME PLATE ON WALNUT WEDGE -		0.28	176401	2439	201.10.100.2310.610.230	\$12.32
				6/5/2024		
NAME PLATE AND PLAQUE FOR NEW SUPERINTENDANT - BRAD MOORE - 2" X 10 " DARK BROWN/WHITE LETTERING - NAME PLATE ON WALNUT WEDGE -		0.72	176401	2439	101.10.100.2310.610.230	\$31.68
				6/5/2024		
NAME PLATE AND PLAQUE FOR NEW SUPERINTENDANT - BRAD MOORE - 2" X 10 " DARK BROWN/WHITE LETTERING - NAME PLATE ON WALNUT WEDGE -		0.28	176401	2439	201.10.100.2310.610.230	\$12.32
				6/5/2024		

Check #: 132838

PO/InvoiceTotal:	\$132.00
Vendor Total:	\$132.00

AMAZON

Check Group:

Lewistown School District No. One

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06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Retekess Case of 4, TM101 Answer Buzzers,Lights and Sounds Buzzers,Game Show,Classroom Buzzers,Wireless Respond Button for Adult,Office,Debates		3	176250	1QXT-VFFJ-LRQ 6 6/5/2024	201.60.100.1570.610.106	\$253.65
Check #: 132839						
PO/InvoiceTotal:						\$253.65
Check Group:						
TOUCHPAD ASSEMBLY REPLACEMENT FOR LENOVO CHROMEBOOK 11 100E		1	176383	1MPK-NQCN-4H G4 6/5/2024	128.30.100.2224.682.000	\$35.99
Check #: 132839						
PO/InvoiceTotal:						\$35.99
Check Group:						
Sight-Singing for SSA: A Practical Sight-Singing Course for Beginning and Intermediate Choirs (Methodology Chorals) Paperback – January 1, 2000		21	176402	19FD-4HYK-7MX 1 6/5/2024	282.60.100.1000.640.221	\$82.95
Check #: 132839						
PO/InvoiceTotal:						\$82.95
Check Group:						
Compatible Replacement for PB E-Z Seal Item #608-0 4 Half Gallons of Sealing Solution DM Series Mailing Systems		0.72	176418	1NJ4-LKK3-GYQ K 6/5/2024	101.10.100.2510.610.250	\$48.92
Compatible Replacement for PB E-Z Seal Item #608-0 4 Half Gallons of Sealing Solution DM Series Mailing Systems		0.28	176418	1NJ4-LKK3-GYQ K 6/5/2024	201.10.100.2510.610.250	\$19.03
Check #: 132839						
PO/InvoiceTotal:						\$67.95
Vendor Total:						\$440.54
ANGEL, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SF -CK BREAKFAST/LUNCH FOOD		0.2	176462	MAY 2024 STATEMENT 6/5/2024	112.20.910.3100.630.000	\$17.01
SF -GF BREAKFAST/LUNCH FOOD		1	176462	MAY 2024 STATEMENT 6/5/2024	112.20.910.3100.630.000	\$919.64
SF -HP BREAKFAST/LUNCH FOOD		1	176462	MAY 2024 STATEMENT 6/5/2024	112.30.910.3100.630.000	\$1,530.06
SF -LC BREAKFAST/LUNCH FOOD		1	176462	MAY 2024 STATEMENT 6/5/2024	112.40.910.3100.630.000	\$834.42
SF -JH BREAKFAST/LUNCH FOOD		1	176462	MAY 2024 STATEMENT 6/5/2024	112.50.910.3100.630.000	\$742.10
SF -HS BREAKFAST/LUNCH FOOD		1	176462	MAY 2024 STATEMENT 6/5/2024	112.60.910.3100.630.000	\$624.84
SF -CK BREAKFAST/LUNCH FOOD		0.21	176462	MAY 2024 STATEMENT 6/5/2024	112.30.910.3100.630.000	\$17.86
SF -CK BREAKFAST/LUNCH FOOD		0.16	176462	MAY 2024 STATEMENT 6/5/2024	112.40.910.3100.630.000	\$13.60
SF -CK BREAKFAST/LUNCH FOOD		0.15	176462	MAY 2024 STATEMENT 6/5/2024	112.50.910.3100.630.000	\$12.75
SF -CK BREAKFAST/LUNCH FOOD		0.28	176462	MAY 2024 STATEMENT 6/5/2024	112.60.910.3100.630.000	\$23.81
CREDIT - SF -CK BREAKFAST/LUNCH FOOD		0.2	176462	MAY 2024 STATEMENT 6/5/2024	112.20.910.3100.630.000	(\$15.89)
CREDIT - SF -CK BREAKFAST/LUNCH FOOD		0.21	176462	MAY 2024 STATEMENT 6/5/2024	112.30.910.3100.630.000	(\$16.69)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT - SF -CK BREAKFAST/LUNCH FOOD		0.16	176462	MAY 2024 STATEMENT 6/5/2024	112.40.910.3100.630.000	(\$12.71)
CREDIT - SF -CK BREAKFAST/LUNCH FOOD		0.15	176462	MAY 2024 STATEMENT 6/5/2024	112.50.910.3100.630.000	(\$11.92)
CREDIT - SF -CK BREAKFAST/LUNCH FOOD		0.28	176462	MAY 2024 STATEMENT 6/5/2024	112.60.910.3100.630.000	(\$22.25)
Check #: 132840						
PO/InvoiceTotal:						\$4,656.63
Vendor Total:						\$4,656.63
ATS INLAND NW LLC						
Check Group:						
MAINTENANCE AGREEMENT		0.17	174816	S052821 6/6/2024	101.20.100.2600.355.262	\$685.10
MAINTENANCE AGREEMENT		0.24	174816	S052821 6/6/2024	101.30.100.2600.355.262	\$967.20
MAINTENANCE AGREEMENT		0.16	174816	S052821 6/6/2024	101.40.100.2600.355.262	\$644.80
MAINTENANCE AGREEMENT		0.15	174816	S052821 6/6/2024	101.50.100.2600.355.262	\$604.50
MAINTENANCE AGREEMENT		0.28	174816	S052821 6/6/2024	201.60.100.2600.355.262	\$1,128.40
Check #: 132841						
PO/InvoiceTotal:						\$4,030.00
Vendor Total:						\$4,030.00
BEVERLY MYERS						
Check Group:						
SCHOOL FOOD LUNCH MONEY REFUND		1	176431	SF LUNCH REFUND 6/5/2024	112.00.000.1611.000.000	\$162.00

Check #: 132842

Lewistown School District No. One

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Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$162.00
						Vendor Total: \$162.00
BRYAN SNAPP						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT - 2ND SEMESTER		1	176434	TR-5 2ND SEMESTER 6/5/2024	210.12.100.2700.514.000	\$597.80
Check #: 132843						PO/InvoiceTotal: \$597.80
						Vendor Total: \$597.80
BYTESPEED LLC						
Check Group:						
LAPTOP, LENOVO THINKBOOK 16 G6, 16", TCH, RYZEN 5 7530U, 16GB 512GB, 11PRO, 21KK0009US		5.95	176340	INV0171008 6/5/2024	115.20.785.2224.682.785	\$5,920.25
LAPTOP, LENOVO THINKBOOK 16 G6, 16", TCH, RYZEN 5 7530U, 16GB 512GB, 11PRO, 21KK0009US		8.4	176340	INV0171008 6/5/2024	115.30.785.2224.682.785	\$8,358.00
LAPTOP, LENOVO THINKBOOK 16 G6, 16", TCH, RYZEN 5 7530U, 16GB 512GB, 11PRO, 21KK0009US		5.6	176340	INV0171008 6/5/2024	115.40.785.2224.682.785	\$5,572.00
LAPTOP, LENOVO THINKBOOK 16 G6, 16", TCH, RYZEN 5 7530U, 16GB 512GB, 11PRO, 21KK0009US		5.25	176340	INV0171008 6/5/2024	115.50.785.2224.682.785	\$5,223.75
LAPTOP, LENOVO THINKBOOK 16 G6, 16", TCH, RYZEN 5 7530U, 16GB 512GB, 11PRO, 21KK0009US		9.8	176340	INV0171008 6/5/2024	115.60.785.2224.682.785	\$9,751.00
Check #: 132844						PO/InvoiceTotal: \$34,825.00
						Vendor Total: \$34,825.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	175321	1552-633544 6/5/2024	201.60.100.2600.610.262	\$97.37
				Check #: 132845		
					PO/InvoiceTotal:	\$97.37
					Vendor Total:	\$97.37
CARLEE J KNOX						
Check Group:						
REFUND OF MISSING ENGLISH BOOK FEE THAT WAS RETURNED TO THE JHS		1	176444	BOOK FEE REFUND 6/5/2024	115.00.000.1900.000.105	\$10.00
				Check #: 132846		
					PO/InvoiceTotal:	\$10.00
					Vendor Total:	\$10.00
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC SUPPLIES		1	174876	7244 6/5/2024	201.60.100.2600.440.262	\$4.25
				Check #: 132847		
					PO/InvoiceTotal:	\$4.25
					Vendor Total:	\$4.25
CITY OF LEWISTOWN	6062					
Check Group:						
2023-2024 RECREATION AGREEMENT - CIVIC CENTER AGREEMENT		1	174797	92 6/5/2024	201.60.720.3500.450.356	\$6,000.00
				Check #: 132848		
					PO/InvoiceTotal:	\$6,000.00
					Vendor Total:	\$6,000.00
COLEMAN ENTERPRISES INC	48160					

Lewistown School District No. One

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06/07/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
3RD GRADE BOWLING MAY 24TH		47	176387	3RD GRADE BOWLING 6/5/2024	101.30.100.1000.581.103	\$141.00
Check #: 132849						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
COMFORT INN MISSOULA UNIVERSITY	2098					
Check Group:						
HOTEL ROOMS FOR THE NIGHT OF APRIL 22, 2024 FOR THE MT STATE ACADEMIC CHAMPIONSHIP TEAM MEMBERS AND ADVISOR		3	176331	72107568 6/5/2024	229.60.377.1000.582.377	\$391.56
Check #: 132850						
PO/InvoiceTotal:						\$391.56
Vendor Total:						\$391.56
DAYS INN OF MISSOULA - BROADWAY						
Check Group:						
HOTEL ROOM FOR BUS DRIVERS FOR THE ART CLUB TRIP TO MISSOULA ON APRIL 26, 2024		1	176296	268121193 6/5/2024	229.60.377.1000.582.377	\$116.48
Check #: 132851						
PO/InvoiceTotal:						\$116.48
Vendor Total:						\$116.48
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR 4 @\$30.00		0.72	176451	168273 6/5/2024	101.10.100.2510.330.250	\$86.40
FINGER PRINTING EXPENSE FOR 4 @\$30.00		0.28	176451	168273 6/5/2024	201.10.100.2510.330.250	\$33.60
Check #: 132852						

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Voucher Detail Listing

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06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
ECKROTH MUSIC	10574					
Check Group:						
REPAIR OF HIGH SCHOOL BAND INSTRUMENT - FLUTE		1	176014	5230639 6/5/2024	220.60.100.1471.440.147	\$130.00
						Check #: 132853
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
FCCLA						
Check Group:						
REGISTRATION FOR THE 2024 FCS SUMMER UPDATE ENHANCING THE HUMAN CONDITION JUNE 10-12, 2024 FOR MEGAN VINCENT		1	176428	100 6/5/2024	215.60.394.1370.582.390	\$250.00
						Check #: 132854
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS - TRANSPORTATION VEHICLE		0.72	174946	797870 6/5/2024	110.12.100.2710.615.000	\$146.93
REPAIR PARTS - TRANSPORTATION VEHICLE		0.28	174946	797870 6/5/2024	210.12.100.2710.615.000	\$57.14
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174946	797872 6/5/2024	115.12.890.3300.615.287	\$11.02
REPAIR PARTS - TRANSPORTATION VEHICLE		0.72	174946	797877 6/5/2024	110.12.100.2710.615.000	(\$51.84)
REPAIR PARTS - TRANSPORTATION VEHICLE		0.28	174946	797877 6/5/2024	210.12.100.2710.615.000	(\$20.16)

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06/07/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - HOT LUNCH VAN		0.72	174946	797877 6/5/2024	101.10.100.2530.615.250	(\$25.92)
REPAIR PARTS - HOT LUNCH VAN		0.28	174946	797877 6/5/2024	201.10.100.2530.615.250	(\$10.08)
SUPPLIES		0.72	174946	797905 6/5/2024	110.12.100.2700.610.000	\$6.11
SUPPLIES		0.28	174946	797905 6/5/2024	210.12.100.2700.610.000	\$2.38
REPAIR PARTS - COOP		1	174946	797930 6/5/2024	115.12.890.3300.615.287	\$16.53
SUPPLIES		0.72	174946	797977 6/5/2024	110.12.100.2700.610.000	\$68.03
SUPPLIES		0.28	174946	797977 6/5/2024	210.12.100.2700.610.000	\$26.46
REPAIR PARTS - TRANSPORTATION VEHICLE		0.72	174946	798181 6/5/2024	110.12.100.2710.615.000	\$185.67
REPAIR PARTS - TRANSPORTATION VEHICLE		0.28	174946	798181 6/5/2024	210.12.100.2710.615.000	\$72.21
SUPPLIES		0.72	174946	798404 6/5/2024	110.12.100.2700.610.000	\$139.31
SUPPLIES		0.28	174946	798404 6/5/2024	210.12.100.2700.610.000	\$54.18
SUPPLIES		0.72	174946	798484 6/5/2024	110.12.100.2700.610.000	\$94.31
SUPPLIES		0.28	174946	798484 6/5/2024	210.12.100.2700.610.000	\$36.67
REPAIR PARTS - ROUTE BUS		0.72	174946	798666 6/5/2024	110.12.100.2700.615.000	\$164.28
REPAIR PARTS - ROUTE BUS		0.28	174946	798666 6/5/2024	210.12.100.2700.615.000	\$63.89

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - ROUTE BUS		0.72	174946	798704 6/5/2024	110.12.100.2700.615.000	\$49.34
REPAIR PARTS - ROUTE BUS		0.28	174946	798704 6/5/2024	210.12.100.2700.615.000	\$19.19
REPAIR PARTS - ROUTE BUS		0.72	174946	798807 6/5/2024	110.12.100.2700.615.000	\$42.98
REPAIR PARTS - ROUTE BUS		0.28	174946	798807 6/5/2024	210.12.100.2700.615.000	\$16.72
REPAIR PARTS - TRANSPORTATION VEHICLE		0.72	174946	V577595 6/5/2024	110.12.100.2710.615.000	\$67.97
REPAIR PARTS - TRANSPORTATION VEHICLE		0.28	174946	V577595 6/5/2024	210.12.100.2710.615.000	\$26.43
Check #: 132855						
PO/InvoiceTotal:						\$1,259.75
Vendor Total:						\$1,259.75
FERGUS HIGH FCCLA	13493					
Check Group:						
PAYMENT TO FCCLA ACTIVITY ACCOUNT OF THE ADVANCED OPPORTUNITY ACCOUNT FOR THE COST OF THE 2024 NATIONALS IN SEATTLE - JUNE 28-JULY 8, 2024		1	176437	FCCLA ADV OP REIMB 6/5/2024	229.60.377.1370.582.377	\$2,229.30
Check #: 132856						
PO/InvoiceTotal:						\$2,229.30
Vendor Total:						\$2,229.30
FIRE GUYS LEASING INC						
Check Group:						
SERVICE FIRE EXTINGUISHERS ANNUALLY		5.04	174811	AB33396 6/6/2024	101.10.100.2600.440.262	\$40.32
SERVICE FIRE EXTINGUISHERS ANNUALLY		1.96	174811	AB33396 6/6/2024	201.10.100.2600.440.262	\$15.68

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 YEAR MAINTENANCE		0.72	174811	AB33396 6/6/2024	101.10.100.2600.440.262	\$17.28
6 YEAR MAINTENANCE		0.28	174811	AB33396 6/6/2024	201.10.100.2600.440.262	\$6.72
SERVICE FIRE EXTINGUISHERS ANNUALLY		30	174811	AB33396 6/6/2024	201.60.100.2600.440.262	\$240.00
6 YEAR MAINTENANCE		7	174811	AB33396 6/6/2024	201.60.100.2600.440.262	\$203.00
SERVICE FIRE EXTINGUISHERS ANNUALLY		13	174811	AB33396 6/6/2024	101.50.100.2600.440.262	\$104.00
SERVICE FIRE EXTINGUISHERS ANNUALLY		4	174811	AB33396 6/6/2024	101.40.100.2600.440.262	\$32.00
SERVICE FIRE EXTINGUISHERS ANNUALLY		7	174811	AB33396 6/6/2024	101.30.100.2600.440.262	\$56.00
SERVICE FIRE EXTINGUISHERS ANNUALLY		7	174811	AB33396 6/6/2024	101.20.100.2600.440.262	\$56.00
SERVICE FIRE EXTINGUISHERS ANNUALLY		25	174811	AB33396 6/6/2024	110.12.100.2700.440.000	\$200.00
SERVICE FIRE EXTINGUISHERS ANNUALLY		5	174811	AB33396 6/6/2024	282.16.890.3300.440.824	\$40.00
SERVICE FIRE EXTINGUISHERS ANNUALLY		6	174811	AB33396 6/6/2024	282.16.100.1410.440.472	\$48.00
12 HYDRO STATIC TEST		1	174811	AB33396 6/6/2024	101.20.100.2600.440.262	\$29.00
12 HYDRO STATIC TEST		4	174811	AB33396 6/6/2024	101.40.100.2600.440.262	\$116.00
12 HYDRO STATIC TEST		1	174811	AB33396 6/6/2024	101.50.100.2600.440.262	\$29.00
12 HYDRO STATIC TEST		6	174811	AB33396 6/6/2024	110.12.100.2700.440.000	\$174.00

Check #: 132857

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,407.00
						Vendor Total: \$1,407.00
GILLS POINT S TIRE AND AUTO SERVICE						
Check Group:						
TWO STEER TIRES FOR EAGLE 5		0.8	176327	2092474 6/5/2024	201.12.720.2700.615.356	\$681.33
TWO STEER TIRES FOR EAGLE 5		0.2	176327	2092474 6/5/2024	101.12.720.2700.615.355	\$170.33
Check #: 132858						PO/InvoiceTotal: \$851.66
						Vendor Total: \$851.66
GINGER ZIEGLOWSKY						
Check Group:						
REFUND OF SCHOOL LUNCH MONEY ACCOUNT		1	176438	SF LUNCH REFUND 6/5/2024	112.00.000.1611.000.000	\$8.25
Check #: 132859						PO/InvoiceTotal: \$8.25
						Vendor Total: \$8.25
GRAINGER INC 17307						
Check Group:						
DEFIBTECH LIFELINE AED 5 YEAR BATTERY PACK		2	176416	9131121627 6/6/2024	201.60.100.2410.610.106	\$397.54
Check #: 132860						PO/InvoiceTotal: \$397.54
						Vendor Total: \$397.54
HARLOWTON SCHOOLS						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF TECHNOLOGY MULTI DISTRICT AGREEMENT THAT WAS PAID OF THE HARLOWTON SD INCORRECT SCHOOL YEAR - WILL SEND REPLACEMENT CHECK IN NEW FISCAL YEAR		1	176446	2024-09 REFUND 6/5/2024	282.00.000.5700.000.128	\$36,393.00
Check #: 132861						
PO/InvoiceTotal:						\$36,393.00
Vendor Total:						\$36,393.00
INTERMOUNTAIN LANDSCAPE & DESIGN						
Check Group:						
IRRIGATION - SPRING START UP (INCLUDING PARTS AND LABOR)		1	174807	2392 6/5/2024	282.16.890.3300.440.824	\$124.00
IRRIGATION - SPRING START UP (INCLUDING PARTS AND LABOR)		1	174807	2396 6/5/2024	282.16.890.3300.440.824	\$100.00
Check #: 132862						
PO/InvoiceTotal:						\$224.00
Vendor Total:						\$224.00
J W PEPPER & SON INC	39417					
Check Group:						
MUSIC THEORY FOR CHOIRS COMPLETE SET REPRODUCIBLE PDF DOWNLOAD - LAUREL LARSEN		1	176403	366472265 6/5/2024	282.60.100.1000.610.221	\$200.00
Check #: 132863						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
JANAINA MARTIGNONI						
Check Group:						
SCHOOL LUNCH MONEY REFUND		1	176439	SF LUNCH REFUND 6/5/2024	112.00.000.1611.000.000	\$41.50
Check #: 132864						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41.50
						Vendor Total: \$41.50
JOSTENS	2347					
Check Group:						
GRADUATIONS SETS FOR STUDENTS IN NEED		5	175820	0228-8330 6/5/2024	215.60.100.1000.610.237	\$235.00
						Check #: 132865
						PO/InvoiceTotal: \$235.00
						Vendor Total: \$235.00
KEITH KNERR						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT FOR JOLEE SUMMER SMUTT 2ND SEMESTER		1	176433	TR-5 2ND SEMESTER 6/5/2024	210.12.100.2700.514.000	\$120.40
						Check #: 132866
						PO/InvoiceTotal: \$120.40
						Vendor Total: \$120.40
LEWIS AND CLARK INTERPRETIVE CENTER						
Check Group:						
5TH GRADE INTERPRETIVE CENTER FIELD TRIP - RECTOR AND GREMAUX		45	176460	5/16 & 5/17/2024 6/5/2024	115.40.100.1000.582.231	\$90.00
5TH GRADE INTERPRETIVE CENTER FIELD TRIP 5/17		40	176460	5/16 & 5/17/2024 6/5/2024	115.40.100.1000.582.231	\$80.00
						Check #: 132867
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
LEWISTOWN PROPANE	29068					
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROPANE FILL FOR BBQ YEAR END		1	176415	173200 6/6/2024	101.50.100.2410.610.105	\$11.70
Check #: 132868						
PO/InvoiceTotal:						\$11.70
Vendor Total:						\$11.70
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD		1	174699	5/29/2024 - CMEC 6/5/2024	282.16.890.3300.421.824	\$251.91
SEWER/WATER - CMEC SPRINKLERS		1	174699	5/29/2024 - CMEC 6/5/2024	282.16.890.3300.421.824	\$40.72
WATER/SEWER - CONSTRUCTION ACADEMY 773 AIRPORT ROAD		1	174699	5/29/2024 - CMEC 6/5/2024	201.60.100.2600.421.262	\$44.25
Check #: 132869						
PO/InvoiceTotal:						\$336.88
Check Group:						
WATER/SEWER-GARFIELD		1	174700	5/29/2024 6/5/2024	101.20.100.2600.421.262	\$846.05
WATER/SEWER-HIGHLAND PARK		1	174700	5/29/2024 6/5/2024	101.30.100.2600.421.262	\$501.39
WATER/SEWER-LEWIS & CLARK		1	174700	5/29/2024 6/5/2024	101.40.100.2600.421.262	\$365.34
WATER/SEWER-JR. HIGH		1	174700	5/29/2024 6/5/2024	101.50.100.2600.421.262	\$203.20
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	174700	5/29/2024 6/5/2024	101.50.100.2600.421.262	\$40.72
WATER/SEWER-FERGUS HIGH		1	174700	5/29/2024 6/5/2024	201.60.100.2600.421.262	\$2,598.24

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER-FHS WARMING HOUSE		1	174700	5/29/2024 6/5/2024	201.60.100.2600.421.262	\$44.25
WATER/SEWER-LINCOLN BLDG		0.72	174700	5/29/2024 6/5/2024	101.10.100.2600.421.262	\$184.68
WATER/SEWER-LINCOLN BLDG		0.28	174700	5/29/2024 6/5/2024	201.10.100.2600.421.262	\$71.82
WATER/SEWER- NEW BUS BARN		0.72	174700	5/29/2024 6/5/2024	110.12.100.2600.421.000	\$93.46
WATER/SEWER- NEW BUS BARN		0.28	174700	5/29/2024 6/5/2024	210.12.100.2600.421.000	\$36.35
WATER/SEWER - LINCOLN SPRINKLERS		0.72	174700	5/29/2024 6/5/2024	101.10.100.2600.421.262	\$16.38
WATER/SEWER - LINCOLN SPRINKLERS		0.28	174700	5/29/2024 6/5/2024	201.10.100.2600.421.262	\$6.37

Check #: 132869

PO/InvoiceTotal: \$5,008.25

Vendor Total: \$5,345.13

MATTHEW VENTRESCA

Check Group:

MISC SUPPLIES FOR OFFICE	1	176430	SUPPLY REIMB	101.40.100.2410.610.104	\$42.95
			6/5/2024		

Check #: 132870

PO/InvoiceTotal: \$42.95

Vendor Total: \$42.95

MCDONALD'S OF LEWISTOWN

31433

Check Group:

ICE CREAM REWARD FOR BACKWARDS ABC CLUB WINNERS	1	176405	95	115.20.100.1000.581.232	\$41.25
			6/5/2024		

Check #: 132871

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41.25
						Vendor Total: \$41.25
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
LONG DISTANCE - GARFIELD		1	174723	06/01/2024 6/6/2024	101.20.100.2410.531.262	\$109.94
LONG DISTANCE - HPARK		1	174723	06/01/2024 6/6/2024	101.30.100.2410.531.262	\$111.14
LONG DISTANCE - L & C		1	174723	06/01/2024 6/6/2024	101.40.100.2410.531.262	\$110.77
LONG DISTANCE - JR. HIGH		1	174723	06/01/2024 6/6/2024	101.50.100.2410.531.262	\$159.82
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.17	174723	06/01/2024 6/6/2024	101.20.100.2410.531.262	\$158.65
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.24	174723	06/01/2024 6/6/2024	101.30.100.2410.531.262	\$223.98
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.16	174723	06/01/2024 6/6/2024	101.40.100.2410.531.262	\$149.32
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.15	174723	06/01/2024 6/6/2024	101.50.100.2410.531.262	\$139.99
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.28	174723	06/01/2024 6/6/2024	201.60.100.2410.531.262	\$261.31
LONG DISTANCE - TRANSP		0.72	174723	06/01/2024 6/6/2024	110.12.100.2700.531.000	\$151.07
LONG DISTANCE - TRANSP		0.28	174723	06/01/2024 6/6/2024	210.12.100.2700.531.000	\$58.75
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.72	174723	06/01/2024 6/6/2024	101.10.100.2300.531.262	\$337.46
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.28	174723	06/01/2024 6/6/2024	201.10.100.2300.531.262	\$131.24

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG DISTANCE - CMEC		1	174723	06/01/2024 6/6/2024	282.16.890.3300.531.824	\$143.40
Check #: 132872						
PO/InvoiceTotal:						\$2,246.84
Check Group:						
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.17	174724	06/01/2024 INTERNET 6/6/2024	128.20.100.2224.535.000	\$5.94
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.24	174724	06/01/2024 INTERNET 6/6/2024	128.30.100.2224.535.000	\$8.39
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.16	174724	06/01/2024 INTERNET 6/6/2024	128.40.100.2224.535.000	\$5.59
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.15	174724	06/01/2024 INTERNET 6/6/2024	128.50.100.2224.535.000	\$5.24
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.28	174724	06/01/2024 INTERNET 6/6/2024	228.60.100.2224.535.000	\$9.79
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.72	174724	06/01/2024 INTERNET 6/6/2024	101.10.100.2300.535.262	\$25.16
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.28	174724	06/01/2024 INTERNET 6/6/2024	201.10.100.2300.535.262	\$9.79
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	174724	06/01/2024 INTERNET 6/6/2024	128.20.100.2224.535.000	\$2.86
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.24	174724	06/01/2024 INTERNET 6/6/2024	128.30.100.2224.535.000	\$4.03
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.16	174724	06/01/2024 INTERNET 6/6/2024	128.40.100.2224.535.000	\$2.69

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	174724	06/01/2024 INTERNET 6/6/2024	128.50.100.2224.535.000	\$2.52
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.28	174724	06/01/2024 INTERNET 6/6/2024	228.60.100.2224.535.000	\$4.70
CREDIT - INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	174724	06/01/2024 INTERNET 6/6/2024	128.20.100.2224.535.000	(\$1.30)
CREDIT - INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.24	174724	06/01/2024 INTERNET 6/6/2024	128.30.100.2224.535.000	(\$1.84)
CREDIT - INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.16	174724	06/01/2024 INTERNET 6/6/2024	128.40.100.2224.535.000	(\$1.23)
CREDIT - INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	174724	06/01/2024 INTERNET 6/6/2024	128.50.100.2224.535.000	(\$1.15)
CREDIT - INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.28	174724	06/01/2024 INTERNET 6/6/2024	228.60.100.2224.535.000	(\$2.15)

Check #: 132872

PO/InvoiceTotal: \$79.03

Vendor Total: \$2,325.87

MONTANA DEPARTMENT OF REVENUE 32629

Check Group:

1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK GYM - LCP2 (GMP#3) - GYM AND KITCHEN ADDITION	1	173996	LCP2 (GMP#3) APP #14 6/6/2024	160.00.000.0000.953.000	\$3,598.17
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Check #: 132873

PO/InvoiceTotal: \$3,598.17

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% TAX CONTRACTORS TAX PAYABLE TO MONTANA DEPARTMENT OF REVENUE - SLETTEN CONSTRUCTION FOR GARFIELD P1 ADDITION		1	175832	GAR1 (GMP#4) APP #3 6/6/2024	160.20.100.4600.725.021	\$2,978.86
Check #: 132873						
PO/InvoiceTotal:						\$2,978.86
Vendor Total:						\$6,577.03
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
FLEETWOOD DSS1362044 MOBILE BOOKCASE 36 X 20 X 44		8	175950	24496 6/5/2024	160.40.100.1000.660.021	\$6,890.00
Check #: 132874						
PO/InvoiceTotal:						\$6,890.00
Vendor Total:						\$6,890.00
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPET/MATS AT FHS		1	175033	77452 6/5/2024	220.60.100.2600.340.000	\$192.55
Check #: 132875						
PO/InvoiceTotal:						\$192.55
Vendor Total:						\$192.55
NATIONAL PARK SERVICE						
Check Group:						
BCYELLB0225 EXPEDITION YELLOWSTONE! MAY 03-06, 2024 - 32 STUDENTS + 7 ADULTS X 3 NIGHTS @\$50/NIGHT - DEPOSIT PAID: \$0.00/SCHOLARSHIP: \$0/00, SEE ATTACHED FOR DETAILS - POC: TRUDY PATTON 307-344-2658		1	176417	1803854356 6/6/2024	129.50.377.1000.582.377	\$5,850.00
Check #: 132876						
PO/InvoiceTotal:						\$5,850.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,850.00
NOREGON						
Check Group:						
JPRO PROFESSIONAL WITH FAULT GUIDANCE AND NEXSTEP REPAIR SOFTWARE		0.72	174740	INV00238510 6/6/2024	110.12.100.2700.355.000	\$1,439.28
JPRO PROFESSIONAL WITH FAULT GUIDANCE AND NEXSTEP REPAIR SOFTWARE		0.28	174740	INV00238510 6/6/2024	210.12.100.2700.355.000	\$559.72
Check #: 132877						
PO/InvoiceTotal:						\$1,999.00
Vendor Total:						\$1,999.00
NORTHWESTERN ENERGY 2124						
Check Group:						
ELEC - BUS BARN - CROWLEY		0.72	174930	6/7/2024 3219694-1 6/6/2024	110.12.100.2600.412.000	\$371.17
ELEC - BUS BARN - CROWLEY		0.28	174930	6/7/2024 3219694-1 6/6/2024	210.12.100.2600.412.000	\$144.34
GAS - BUS BARN - CROWLEY		0.72	174930	6/7/2024 3219694-1 6/6/2024	110.12.100.2600.411.000	\$335.32
GAS - BUS BARN - CROWLEY		0.28	174930	6/7/2024 3219694-1 6/6/2024	210.12.100.2600.411.000	\$130.40
Check #: 132878						
PO/InvoiceTotal:						\$981.23
Check Group:						
GAS FOR THE CMEC BUILDING-733 AIRPORT ROAD		1	174931	6/7/2024 3692592-3 6/6/2024	282.16.890.3300.411.824	\$178.16
ELECTRIC FOR THE CMEC BUILDING		1	174931	6/7/2024 3692592-3 6/6/2024	282.16.890.3300.412.824	\$764.73

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 132878						
PO/InvoiceTotal:						\$942.89
Check Group:						
GAS AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.72	174932	6/7/2024 3695185-3 6/6/2024	101.10.100.2600.411.262	\$151.92
GAS AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.28	174932	6/7/2024 3695185-3 6/6/2024	201.10.100.2600.411.262	\$59.08
ELECTRIC FOR AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.72	174932	6/7/2024 3695185-3 6/6/2024	101.10.100.2600.412.262	\$125.18
ELECTRIC FOR AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.28	174932	6/7/2024 3695185-3 6/6/2024	201.10.100.2600.412.262	\$48.68
Check #: 132878						
PO/InvoiceTotal:						\$384.86
Vendor Total:						\$2,308.98
PITNEY BOWES BANK INC						
Check Group:						
POSTAGE FOR METER AT LINCOLN BLDG		0.72	175427	60524787 - 6/5/2024 6/6/2024	101.10.100.2510.532.250	\$251.28
POSTAGE FOR METER AT LINCOLN BLDG		0.28	175427	60524787 - 6/5/2024 6/6/2024	201.10.100.2510.532.250	\$97.72
Check #: 132879						
PO/InvoiceTotal:						\$349.00
Vendor Total:						\$349.00
RINDAL OIL COMPANY INC	45068					
Check Group:						
RED #2 DIESEL - 3RD FILL		2036.63	175151	2412956 6/5/2024	110.12.100.2700.624.000	\$2,036.63

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL - 3RD FILL		792.02	175151	2412956 6/5/2024	210.12.100.2700.624.000	\$792.02
RED #2 DIESEL - 3RD FILL		188.58	175151	2412956 6/5/2024	101.12.720.2700.624.355	\$188.58
RED #2 DIESEL - 3RD FILL		754.3	175151	2412956 6/5/2024	201.12.720.2700.624.356	\$754.30
Check #: 132880						
PO/InvoiceTotal:						\$3,771.53
Vendor Total:						\$3,771.53
SARAH CATES						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT - 2ND SEMESTER		1	176435	TR-5 2ND SEMESTER 6/5/2024	210.12.100.2700.514.000	\$95.76
Check #: 132881						
PO/InvoiceTotal:						\$95.76
Vendor Total:						\$95.76
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
MOWING GRASS		1	174808	4042 6/5/2024	282.16.890.3300.432.824	\$160.00
Check #: 132882						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
SCHOOL SPECIALTY LLC						
Check Group:						
School Smart Fade Resistant Art Roll, 48 Inches x 12 Feet, Black		5	176171	208134124465 6/6/2024	101.20.100.1000.610.102	\$42.55
Check #: 132883						
PO/InvoiceTotal:						\$42.55

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SLETTEN CONSTRUCTION COMPANIES						Vendor Total: \$42.55
Check Group:						
CONSTRUCTION OF THE LEWIS AND CLARK GYM AND KITCHEN ADDITION FOR THE 2021 BOND PHASE 2		1	173997	LCP2 (GMP#3) APP#14 6/6/2024	160.00.000.0000.953.000	\$359,817.33
SLETTEN - 1% CONTRACTORS TAX PAYABLE TO MT DEPT OF REVENUE - LC P2		1	173997	LCP2 (GMP#3) APP#14 6/6/2024	160.00.000.0000.953.000	(\$3,598.17)
Check #: 132884						PO/InvoiceTotal: \$356,219.16
Check Group:						
CONSTRUCTION FOR THE GARFIELD SCHOOL - CLASSROOM ADDITION PHASE 1		1	175833	GAR1 (GMP#4) APP#3 6/6/2024	160.20.100.4600.725.021	\$297,886.17
1 % CONTRACTORS TAX PAYABLE TO THE DEPT OF REVENUE FOR SLETTEN CONSTRUCTION		1	175833	GAR1 (GMP#4) APP#3 6/6/2024	160.20.100.4600.725.021	(\$2,978.86)
Check #: 132884						PO/InvoiceTotal: \$294,907.31
SMART FLOORING & DESIGN INC						Vendor Total: \$651,126.47
Check Group:						
TRANSITION CARPET/TILE	48013	5	176457	054293 6/5/2024	101.30.100.2600.610.262	\$111.00
47 BROWN BASE 4 INCH		20	176457	054293 6/5/2024	101.30.100.2600.610.262	\$30.00
Check #: 132885						PO/InvoiceTotal: \$141.00
SOFTWARE HOUSE INTERNATIONAL						Vendor Total: \$141.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
NEC NP-MC453X - LCD projector - 4500 lumens - XGA (1024 x 768) - 4:3 - LAN - with 3 years InstaCare Service		6	176344	B18306884 6/6/2024	101.40.100.1000.682.104	\$3,090.00
Da-Lite Model C Wide Format - Projection screen - ceiling mountable, wall mountable - 109" (277 cm) - 16:10 - Matte White - white powder coat		6	176344	B18312076 6/6/2024	101.40.100.1000.682.104	\$3,588.00
Check #: 132886						
PO/InvoiceTotal:						\$6,678.00
Vendor Total:						\$6,678.00
STORFA'S SERVICE	2901					
Check Group:						
USED TIRES		2	176355	57242 6/5/2024	215.60.391.1110.610.390	\$150.00
Check #: 132887						
PO/InvoiceTotal:						\$150.00
Check Group:						
DEEP CYCLE BATTERIES - SRM-27		2	176452	57109 6/5/2024	201.60.100.2600.615.262	\$300.00
Check #: 132887						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$450.00
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 5/24/24		0.17	176422	443976040 6/5/2024	112.20.910.3100.630.000	\$210.84
REGULAR FOOD 5/24/24		0.24	176422	443976040 6/5/2024	112.30.910.3100.630.000	\$297.65
REGULAR FOOD 5/24/24		0.16	176422	443976040 6/5/2024	112.40.910.3100.630.000	\$198.43

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 5/24/24		0.15	176422	443976040 6/5/2024	112.50.910.3100.630.000	\$186.03
REGULAR FOOD 5/24/24		0.28	176422	443976040 6/5/2024	112.60.910.3100.630.000	\$347.26
REGULAR SUPPLIES 5/24/24		0.2	176422	443976040 6/5/2024	112.20.910.3100.610.000	\$16.22
REGULAR SUPPLIES 5/24/24		0.2	176422	443976040 6/5/2024	112.30.910.3100.610.000	\$16.22
REGULAR SUPPLIES 5/24/24		0.2	176422	443976040 6/5/2024	112.40.910.3100.610.000	\$16.22
REGULAR SUPPLIES 5/24/24		0.2	176422	443976040 6/5/2024	112.50.910.3100.610.000	\$16.22
REGULAR SUPPLIES 5/24/24		0.2	176422	443976040 6/5/2024	112.60.910.3100.610.000	\$16.22
Check #: 132888						
PO/InvoiceTotal:						\$1,321.31
Vendor Total:						\$1,321.31
TELETRAC NAVMAN US LTD						
Check Group:						
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 5 VEHICLES @ \$38.99 EA		5	174660	93075069 6/5/2024	201.12.720.2700.535.356	\$194.95
Check #: 132889						
PO/InvoiceTotal:						\$194.95
Vendor Total:						\$194.95
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
RESERVOIR-WINDSHIELD WASHER		0.8	176299	83393635 6/5/2024	201.12.720.2700.615.356	\$131.86
RESERVOIR-WINDSHIELD WASHER		0.2	176299	83393635 6/5/2024	101.12.720.2700.615.355	\$32.97

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 132890	
						PO/InvoiceTotal: \$164.83
Check Group:						
CHANNEL-MOUNTING, LICENSE PLATE		0.8	176302	83387856 6/6/2024	201.12.720.2700.615.356	\$34.31
CHANNEL-MOUNTING, LICENSE PLATE		0.2	176302	83387856 6/6/2024	101.12.720.2700.615.355	\$8.58
					Check #: 132890	
						PO/InvoiceTotal: \$42.89
						Vendor Total: \$207.72
TOWN AND COUNTRY FOODS						
Check Group:						
FACS GROCERIES FOR MAY		1	176378	8333 6/7/2024	101.50.100.1370.610.105	\$49.58
FACS GROCERIES FOR MAY		1	176378	9514 6/5/2024	101.50.100.1370.610.105	\$128.08
					Check #: 132891	
						PO/InvoiceTotal: \$177.66
Check Group:						
END OF YEAR DRIVER APPRECIATION BBQ		1	176420	1384 6/5/2024	115.12.890.3300.610.287	\$131.58
					Check #: 132891	
						PO/InvoiceTotal: \$131.58
						Vendor Total: \$309.24
TRUE VALUE	51186					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	175319	B511541 6/5/2024	201.60.100.2600.610.262	\$9.98
MISC REPAIR PARTS & SUPPLIES		1	175319	B515531 6/5/2024	101.50.100.2600.615.262	\$14.99

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		1	175319	B517008 6/5/2024	101.40.100.2600.610.262	\$7.74
Check #: 132892						
PO/InvoiceTotal:						\$32.71
Vendor Total:						\$32.71
US FOODS						
Check Group:						
REGULAR FOOD 5/23/24		0.17	176423	5010360 6/5/2024	112.20.910.3100.630.000	\$285.63
REGULAR FOOD 5/23/24		0.24	176423	5010360 6/5/2024	112.30.910.3100.630.000	\$403.24
REGULAR FOOD 5/23/24		0.16	176423	5010360 6/5/2024	112.40.910.3100.630.000	\$268.82
REGULAR FOOD 5/23/24		0.15	176423	5010360 6/5/2024	112.50.910.3100.630.000	\$252.02
REGULAR FOOD 5/23/24		0.28	176423	5010360 6/5/2024	112.60.910.3100.630.000	\$470.44
A LA CARTE FOOD 5/23/24		0.35	176423	5010360 6/5/2024	112.50.910.3110.630.000	\$16.84
A LA CARTE FOOD 5/23/24		0.65	176423	5010360 6/5/2024	112.60.910.3110.630.000	\$31.28
REGULAR FOOD 5/29/24		0.17	176423	5917990 6/5/2024	112.20.910.3100.630.000	(\$42.98)
REGULAR FOOD 5/29/24		0.24	176423	5917990 6/5/2024	112.30.910.3100.630.000	(\$60.68)
REGULAR FOOD 5/29/24		0.16	176423	5917990 6/5/2024	112.40.910.3100.630.000	(\$40.45)
REGULAR FOOD 5/29/24		0.15	176423	5917990 6/5/2024	112.50.910.3100.630.000	(\$37.93)
REGULAR FOOD 5/29/24		0.28	176423	5917990 6/5/2024	112.60.910.3100.630.000	(\$70.80)

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 132893						
PO/InvoiceTotal:						\$1,475.43
Vendor Total:						\$1,475.43
VARSITY YEARBOOK						
Check Group:						
2ND DEPOSIT FOR THE 2023-2024 HIGH SCHOOL YEAR BOOKS - DISTRICT PORTION		1	176419	10038-000-2024 6/5/2024	201.60.100.1141.610.106	\$1,000.00
Check #: 132894						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
VERIZON WIRELESS						
54900						
Check Group:						
CELL PHONE - THOM PECK -INTERNATIONAL PHONE CHARGES TO BE PAID BACK BY THOM PECK VIA CHECK		0.72	175344	9964694219 6/5/2024	101.10.100.2321.531.262	\$35.74
CELL PHONE - THOM PECK -INTERNATIONAL PHONE CHARGES TO BE PAID BACK BY THOM PECK VIA CHECK		0.28	175344	9964694219 6/5/2024	201.10.100.2321.531.262	\$13.90
CELL PHONE - DANNY WIRTZBERGER		1	175344	9964694219 6/5/2024	101.40.100.2410.531.262	\$51.67
CELL PHONE - AMIE FRIESEN		0.17	175344	9964694219 6/5/2024	112.20.910.3100.531.000	\$8.78
CELL PHONE - AMIE FRIESEN		0.24	175344	9964694219 6/5/2024	112.30.910.3100.531.000	\$12.40
CELL PHONE - AMIE FRIESEN		0.16	175344	9964694219 6/5/2024	112.40.910.3100.531.000	\$8.27
CELL PHONE - AMIE FRIESEN		0.15	175344	9964694219 6/5/2024	112.50.910.3100.531.000	\$7.75
CELL PHONE - AMIE FRIESEN		0.28	175344	9964694219 6/5/2024	112.60.910.3100.531.000	\$14.47

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - SCHOOL NURSE		0.17	175344	9964694219 6/5/2024	101.20.100.2134.531.102	\$8.44
CELL PHONE - SCHOOL NURSE		0.24	175344	9964694219 6/5/2024	101.30.100.2134.531.103	\$11.91
CELL PHONE - SCHOOL NURSE		0.16	175344	9964694219 6/5/2024	101.40.100.2134.531.104	\$7.94
CELL PHONE - SCHOOL NURSE		0.15	175344	9964694219 6/5/2024	101.50.100.2134.531.105	\$7.45
CELL PHONE - SCHOOL NURSE		0.28	175344	9964694219 6/5/2024	201.60.100.2134.531.106	\$13.90
CELL PHONE - DAN HENSLEY		0.72	175344	9964694219 6/5/2024	101.10.100.2300.531.262	\$11.20
CELL PHONE - DAN HENSLEY		0.28	175344	9964694219 6/5/2024	201.10.100.2300.531.262	\$4.36
CELL PHONE - ROBERT ODERMAN		0.72	175344	9964694219 6/5/2024	110.12.100.2700.531.000	\$35.74
CELL PHONE - ROBERT ODERMAN		0.28	175344	9964694219 6/5/2024	210.12.100.2700.531.000	\$13.90
CELL PHONE - SCOTT BALDWIN		0.17	175344	9964694219 6/5/2024	128.20.100.2580.531.000	\$8.44
CELL PHONE - SCOTT BALDWIN		0.24	175344	9964694219 6/5/2024	128.30.100.2580.531.000	\$11.91
CELL PHONE - SCOTT BALDWIN		0.16	175344	9964694219 6/5/2024	128.40.100.2580.531.000	\$7.94
CELL PHONE - SCOTT BALDWIN		0.15	175344	9964694219 6/5/2024	128.50.100.2580.531.000	\$7.45
CELL PHONE - SCOTT BALDWIN		0.28	175344	9964694219 6/5/2024	228.60.100.2580.531.000	\$13.90
CELL PHONE - JOSH DAY		1	175344	9964694219 6/5/2024	282.99.100.2580.531.128	\$49.64

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - MATT LEWIS		1	175344	9964694219 6/5/2024	201.60.100.2410.531.262	\$49.64
CELL PHONE - RESOURCE OFFICER		1	175344	9964694219 6/5/2024	201.60.100.2410.531.262	\$13.79
CELL PHONE - CINDY NOEL		0.72	175344	9964694219 6/5/2024	110.12.100.2700.531.000	\$37.20
CELL PHONE - CINDY NOEL		0.28	175344	9964694219 6/5/2024	210.12.100.2700.531.000	\$14.47
CELL PHONE - STAR ROOM - JILL SCHWEDE		1	175344	9964694219 6/5/2024	101.50.280.1000.531.105	\$51.67
CELL PHONE - HEAD CUSTODIAN - HS		1	175344	9964694219 6/5/2024	201.10.100.2300.531.262	\$13.79
CELL PHONE - MATT VENTRESCA		1	175344	9964694219 6/5/2024	101.30.100.2410.531.262	\$51.67
CELL PHONE - ZABREA FISCUS		1	175344	9964694219 6/5/2024	282.99.100.2580.531.128	\$51.67
CELL PHONE- DALE FISK		0.72	175344	9964694219 6/5/2024	101.10.100.2300.531.262	\$10.64
CELL PHONE- DALE FISK		0.28	175344	9964694219 6/5/2024	201.10.100.2300.531.262	\$4.14
CELL PHONE - JADE WATSON		0.72	175344	9964694219 6/5/2024	110.12.100.2700.531.000	\$9.93
CELL PHONE - JADE WATSON		0.28	175344	9964694219 6/5/2024	210.12.100.2700.531.000	\$3.86
CELL PHONE - JEFF FRIESEN		1	175344	9964694219 6/5/2024	101.50.100.2410.531.262	\$50.76
CELL PHONE - BRADY FISCUS		0.72	175344	9964694219 6/5/2024	110.12.100.2700.531.000	\$9.93
CELL PHONE - BRADY FISCUS		0.28	175344	9964694219 6/5/2024	210.12.100.2700.531.000	\$3.86

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - REBEKAH RHOADES		0.72	175344	9964694219 6/5/2024	101.10.100.2510.531.262	\$35.74
CELL PHONE - REBEKAH RHOADES		0.28	175344	9964694219 6/5/2024	201.10.100.2510.531.262	\$13.90
CELL PHONE - JESSICA MILLER		1	175344	9964694219 6/5/2024	101.20.100.2410.531.262	\$51.67
CELL PHONE - BEN RICHARDS		0.17	175344	9964694219 6/5/2024	128.20.100.2580.531.000	\$8.44
CELL PHONE - BEN RICHARDS		0.24	175344	9964694219 6/5/2024	128.30.100.2580.531.000	\$11.91
CELL PHONE - BEN RICHARDS		0.16	175344	9964694219 6/5/2024	128.40.100.2580.531.000	\$7.94
CELL PHONE - BEN RICHARDS		0.15	175344	9964694219 6/5/2024	128.50.100.2580.531.000	\$7.45
CELL PHONE - BEN RICHARDS		0.28	175344	9964694219 6/5/2024	228.60.100.2580.531.000	\$13.90
CELL PHONE - GREG MIKAT		1	175344	9964694219 6/5/2024	282.99.100.2580.531.128	\$49.64
CELL PHONE - JASON FRY		0.72	175344	9964694219 6/5/2024	101.10.100.2300.531.262	\$37.20
CELL PHONE - JASON FRY		0.28	175344	9964694219 6/5/2024	201.10.100.2300.531.262	\$14.47
CELL PHONE - RICK WILSON		0.72	175344	9964694219 6/5/2024	101.10.100.2300.531.262	\$10.92
CELL PHONE - RICK WILSON		0.28	175344	9964694219 6/5/2024	201.10.100.2300.531.262	\$4.24
CELL PHONE - PAUL BARTOS		1	175344	9964694219 6/5/2024	201.60.720.3500.531.356	\$49.64
MOBILE ROBOT		1	175344	9964694219 6/5/2024	101.20.280.1000.535.000	\$40.01

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - TAHAN WICHMAN		0.17	175344	9964694219 6/5/2024	128.20.100.2580.531.000	\$8.78
CELL PHONE - TAHAN WICHMAN		0.24	175344	9964694219 6/5/2024	128.30.100.2580.531.000	\$12.40
CELL PHONE - TAHAN WICHMAN		0.16	175344	9964694219 6/5/2024	128.40.100.2580.531.000	\$8.27
CELL PHONE - TAHAN WICHMAN		0.15	175344	9964694219 6/5/2024	128.50.100.2580.531.000	\$7.75
CELL PHONE - TAHAN WICHMAN		0.28	175344	9964694219 6/5/2024	228.60.100.2580.531.000	\$14.47

Check #: 132895

PO/InvoiceTotal: \$1,152.86

Vendor Total: \$1,152.86

WEST MUSIC

Check Group:

GAMEPLAN KINDERGARTEN CURRICULUM	1	176404	SO1608654 6/6/2024	282.20.100.1000.640.221	\$115.00
GAMEPLAN KINDERGARTEN CHARTS /VISUALS	1	176404	SO1608654 6/6/2024	282.20.100.1000.610.221	\$450.00
GAMEPLAN 1ST GRADE CURRICULUM BOOK	1	176404	SO1608654 6/6/2024	282.20.100.1000.640.221	\$120.00
GAMEPLAN 1ST GRADE CHARTS / VISUALS	1	176404	SO1608654 6/6/2024	282.20.100.1000.610.221	\$460.00
GAMEPLAN 2ND GRADE CURRICULUM BOOK	1	176404	SO1608654 6/6/2024	282.30.100.1000.640.221	\$125.00
GAMEPLAN 2ND GRADE CHARTS / VISUALS	1	176404	SO1608654 6/6/2024	282.30.100.1000.610.221	\$470.00
GAMEPLAN 3RD GRADE CURRICULUM BOOK	1	176404	SO1608654 6/6/2024	282.30.100.1000.640.221	\$130.00
GAMEPLAN 3RD GRADE CHARTS / VISUALS	1	176404	SO1608654 6/6/2024	282.30.100.1000.610.221	\$480.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAMEPLAN 4TH GRADE CURRICULUM BOOK		1	176404	SO1608654 6/6/2024	282.30.100.1000.640.221	\$145.00
GAMEPLAN 4TH GRADE CHARTS / VISUALS		1	176404	SO1608654 6/6/2024	282.30.100.1000.610.221	\$490.00
GAMEPLAN GAME BOARD		1	176404	SO1608654 6/6/2024	282.30.100.1000.610.221	\$270.00
SHIPPING AND HANDLING		0.51	176404	SO1608654 6/6/2024	282.20.100.1000.610.221	\$149.40
SHIPPING AND HANDLING		0.49	176404	SO1608654 6/6/2024	282.30.100.1000.610.221	\$143.55

Check #: 132896

PO/InvoiceTotal: \$3,547.95

Vendor Total: \$3,547.95

WEX BANK

Check Group:

FUEL - TERESA VAUGHN - HISET TESTING IN GREAT FALLS - ADVANCED OPP GRANT		1	176453	97425526 6/5/2024	229.60.377.1000.582.377	\$104.63
FUEL - TECHNOLOGY COOP FUEL		1	176453	97425526 6/5/2024	282.99.100.2580.582.128	\$205.31
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.17	176453	97425526 6/5/2024	101.20.100.2600.581.262	\$69.63
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.24	176453	97425526 6/5/2024	101.30.100.2600.581.262	\$98.31
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.16	176453	97425526 6/5/2024	101.40.100.2600.581.262	\$65.54
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.15	176453	97425526 6/5/2024	101.50.100.2600.581.262	\$61.44

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.28	176453	97425526 6/5/2024	201.60.100.2600.581.262	\$114.69
FUEL - DRIVERS ED		1	176453	97425526 6/5/2024	218.16.100.2410.581.000	\$81.88
FUEL FOR STATE MUSIC FESTIVAL FOR CHASE AND RACHAEL		1	176453	97425526 6/5/2024	201.12.710.3401.582.356	\$106.59
FUEL - HP FIELD TRIP TO ZOO MONTANA - PTO BILLABLE		1	176453	97425526 6/5/2024	115.30.100.1000.582.231	\$52.61
FUEL FOR YELLOWSTONE EXPEDITION - SHELAGOWSKI		1	176453	97425526 6/5/2024	129.50.377.1000.582.377	\$44.23
Check #: 132897						
PO/InvoiceTotal:						\$1,004.86
Vendor Total:						\$1,004.86
WHITE GLOVE CLEANING						
Check Group:						
CLEANING OF MAIN FLOOR AT CMEC BUILDING		4	174809	8197 6/5/2024	282.16.890.3300.422.824	\$160.00
Check #: 132898						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
ZELDA BOOGMAN						
Check Group:						
PUBLIC TRANSPORTATION REIMBURSEMENT FOR JERFAAS BOOGMAN 2ND SEMESTER		1	176432	TR-5 2ND SEMESTER 6/5/2024	210.12.100.2700.514.000	\$107.10
Check #: 132899						
PO/InvoiceTotal:						\$107.10
Vendor Total:						\$107.10

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2074

06/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZOO MONTANA INC						
Check Group:						
3RD GRADE TRIP TO THE ZOO		1	176308	001-24052800958 00033 6/6/2024	115.30.100.1000.610.231	\$540.00

Check #: 132900

PO/InvoiceTotal:	\$540.00
Vendor Total:	\$540.00
Grand Total:	\$803,236.55

End of Report