

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
STOR/ FILE Basic- Duty Storage Boxes, Letter/ Legal Files, 12" x 16.25" x 10.5", White, 20/ Carton		0.7	177225	1432347-0 8/20/2024	101.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	\$48.22
STOR/ FILE Basic- Duty Storage Boxes, Letter/ Legal Files, 12" x 16.25" x 10.5", White, 20/ Carton		0.3	177225	1432347-0 8/20/2024	101.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	\$20.67
207 Impact RT Gel Retractable Pen Refills, Bold 1 mm Conical Tip, Blue Ink, 2/ Pack		2.1	177225	1432347-0 8/20/2024	101.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	\$7.08
207 Impact RT Gel Retractable Pen Refills, Bold 1 mm Conical Tip, Blue Ink, 2/ Pack		0.9	177225	1432347-0 8/20/2024	201.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	\$3.03
STOR/ FILE Basic- Duty Storage Boxes, Letter/ Legal Files, 12" x 16.25" x 10.5", White, 20/ Carton		0.7	177225	1438412-0 8/20/2024	101.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	\$48.22
STOR/ FILE Basic- Duty Storage Boxes, Letter/ Legal Files, 12" x 16.25" x 10.5", White, 20/ Carton		0.3	177225	1438412-0 8/20/2024	101.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	\$20.67
STOR/ FILE Basic- Duty Storage Boxes, Letter/ Legal Files, 12" x 16.25" x 10.5", White, 20/ Carton		0.7	177225	C1432347-0 8/20/2024	101.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	(\$48.22)
STOR/ FILE Basic- Duty Storage Boxes, Letter/ Legal Files, 12" x 16.25" x 10.5", White, 20/ Carton		0.3	177225	C1432347-0 8/20/2024	101.10.100.2510.610.250 BUSINESS OFFICE SUPPLIES	(\$20.67)
Check #: 133088						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
AgEdNET.COM 2284						
Check Group:						
ANNUAL SUBSCRIPTION TO AGEDNET - 08/018/2023-08/07/2024		1	177189	54415 8/20/2024	215.60.391.1110.682.390 STATE CTE VO-AG TECHNOLOGY RELATED SUPPLIES	\$465.00
Check #: 133089						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$465.00
						Vendor Total: \$465.00
ALL AWARDS						
Check Group:						
NAME PLATE AND WALNUT WOOD WEDGE FOR BOARD MEMBER - MARIAH SHAMMEL		0.7	177389	2546	101.10.100.2310.610.230	\$30.80
				8/21/2024	BOARD SUPPLIES	
NAME PLATE AND WALNUT WOOD WEDGE FOR BOARD MEMBER - MARIAH SHAMMEL		0.3	177389	2546	201.10.100.2310.610.230	\$13.20
				8/21/2024	BOARD SUPPLIES	
Check #: 133090						
						PO/InvoiceTotal: \$44.00
						Vendor Total: \$44.00
AMAZON						
Check Group:						
LEGO DUPLO Classic Deluxe Brick Box 10914 Starter Set		1	177383	19YW-K93G-9VK Y	101.20.100.1000.610.102	\$49.99
				8/20/2024	GAR SUPPLIES	
Melissa & Doug Let's Play House Dust! Sweep! Mop! 6 Piece Pretend Play Set		1	177383	19YW-K93G-9VK Y	101.20.100.1000.610.102	\$27.89
				8/20/2024	GAR SUPPLIES	
ThEast 60 Pieces Rainbow Colored Pencils, 4 Color in 1 Rainbow Pencils for Kids		1	177383	19YW-K93G-9VK Y	101.20.100.1000.610.102	\$14.43
				8/20/2024	GAR SUPPLIES	
ThEast Rainbow Pencils, Pack of 14(140 Pieces), 4 Color in 1 Rainbow Colored Pencils for Kids		1	177383	19YW-K93G-9VK Y	101.20.100.1000.610.102	\$23.41
				8/20/2024	GAR SUPPLIES	
1000 PCS Party Favors for Kids, Fidget Toys Bulk, Goodie Bags Stuffers for Kids, Birthday Gifts, Prize Treasure Box Toys for Classroom, Pinata Stuffers, Carnival Prizes		1	177383	19YW-K93G-9VK Y	101.20.100.1000.610.102	\$29.99
				8/20/2024	GAR SUPPLIES	
Giant bean 27PCS Wooden Toy Plates and Dishes for Kitchen Set, Montessori Kitchen Toys for Girls and Boys, Wooden Play Kitchen Accessories		1	177383	19YW-K93G-9VK Y	101.20.100.1000.610.102	\$19.79
				8/20/2024	GAR SUPPLIES	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tiny Land Play Kitchen Set, Toddler Kitchen with Cutting Food Set		1	177383	19YW-K93G-9VK Y 8/20/2024	101.20.100.1000.610.102 GAR SUPPLIES Check #: 133091	\$99.99
PO/InvoiceTotal:						\$265.49
Check Group:						
40 PCS Nameplate Pocket Adhesive Desk Nameplates Name Tag Pocket 13.5 x 4.7 Inch		0.7	177387	1P4Q-Y7YN-7366 8/20/2024	101.10.100.2540.610.250 IMC SUPPLIES	\$11.89
40 PCS Nameplate Pocket Adhesive Desk Nameplates Name Tag Pocket 13.5 x 4.7 Inch		0.3	177387	1P4Q-Y7YN-7366 8/20/2024	201.10.100.2540.610.250 IMC SUPPLIES Check #: 133091	\$5.10
PO/InvoiceTotal:						\$16.99
Vendor Total:						\$282.48
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
EMPLOYER REPORTING ANNUAL FEE		0.72	177184	71530 8/20/2024	101.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	\$716.40
EMPLOYER REPORTING ANNUAL FEE		0.28	177184	71530 8/20/2024	201.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	\$278.60
EMPLOYER REPORTING SVC - INITIAL - 107		0.72	177184	71530 8/20/2024	101.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	\$269.64
EMPLOYER REPORTING SVC - INITIAL - 107		0.28	177184	71530 8/20/2024	201.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES Check #: 133092	\$104.86
PO/InvoiceTotal:						\$1,369.50
Check Group:						
ACA TRACKING TOOL		0.72	177185	71530.. 8/20/2024	101.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	\$208.08
ACA TRACKING TOOL		0.28	177185	71530.. 8/20/2024	201.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	\$80.92

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 133092						
PO/InvoiceTotal:						\$289.00
Vendor Total:						\$1,658.50
BYTESPEED LLC						
Check Group:						
MONITOR, ASUS 24" IPS LED LCD W/SPKRS 1920x1080		1.5	177390	INV0173466	128.20.100.2224.682.000	\$262.50
				8/21/2024	GA TECH RELATED SUPPLIES	
MONITOR, ASUS 24" IPS LED LCD W/SPKRS 1920x1080		1.4	177390	INV0173466	128.30.100.2224.682.000	\$245.00
				8/21/2024	HP TECH RELATED SUPPLIES	
MONITOR, ASUS 24" IPS LED LCD W/SPKRS 1920x1080		2.4	177390	INV0173466	128.40.100.2224.682.000	\$420.00
				8/21/2024	LC TECH RELATED SUPPLIES	
MONITOR, ASUS 24" IPS LED LCD W/SPKRS 1920x1080		1.7	177390	INV0173466	128.50.100.2224.682.000	\$297.50
				8/21/2024	JH TECH RELATED SUPPLIES	
MONITOR, ASUS 24" IPS LED LCD W/SPKRS 1920x1080		3	177390	INV0173466	228.60.100.2224.682.000	\$525.00
				8/21/2024	HS TECH RELATED SUPPLIES	
Check #: 133093						
PO/InvoiceTotal:						\$1,750.00
Vendor Total:						\$1,750.00
CENTRAL ELECTRIC INC						
Check Group:						
MISC REPAIR PARTS & SUPPLIES	5650	1	177013	9192	201.60.100.2600.440.262	\$2,123.10
				8/20/2024	HS- MAINT -REPAIR & MAINTENANCE	
Check #: 133094						
PO/InvoiceTotal:						\$2,123.10
Vendor Total:						\$2,123.10
CMMC OCCUPATIONAL HEALTH						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - JOE BOYLES		0.7	177251	9369	110.12.100.2700.330.000	\$94.50
				8/20/2024	TRANSP - OTHER PROFESSIONAL SERVICES	
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - JOE BOYLES		0.3	177251	9369	210.12.100.2700.330.000	\$40.50
				8/20/2024	TRANSP - OTHER PROFESSIONAL SERVICES	
					Check #: 133095	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
CUSHING TERRELL						
Check Group:						
GARFIELD CLASSROOM EDITION, MECHANICAL ELECTRICAL UPGRADES ROOFING REPLACEMENT ADA SECURITY UPGRADE AND NEW FIRE SPRINKLER SYSTEM		1	171948	187331	160.00.000.0000.953.000	\$15,012.14
				8/20/2024	RESERVE FOR ENCUMBRANCES	
GARFIELD ELEMENTARY - AMENDMENT FOR AS1 - PLAYGROUND DESIGN & CA		1	171948	187331	160.00.000.0000.953.000	\$10,215.00
				8/20/2024	RESERVE FOR ENCUMBRANCES	
REIMBURSABLES NOT INCLUDED IN ORIGINAL CONTRACTED AMOUNT		1	171948	187331	160.20.100.4600.725.021	\$1,373.94
				8/20/2024	GA - BOND 2021 MAJOR CONSTRUCTION	
					Check #: 133096	
					PO/InvoiceTotal:	\$26,601.08
Check Group:						
HIGHLAND PARK ELEMENTARY ADA SECURITY PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	186615	160.00.000.0000.953.000	\$2,900.00
				8/20/2024	RESERVE FOR ENCUMBRANCES	
HIGHLAND PARK ELEMENTARY ADA SECURITY PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	V181864	160.00.000.0000.953.000	\$9,000.00
				8/20/2024	RESERVE FOR ENCUMBRANCES	
REIMBURSABLES NOT INCLUDED IN ORIGINAL CONTRACTED AMOUNT		1	171949	V181864	160.30.100.4600.725.021	\$43.11
				8/20/2024	HP - BOND 2021 MAJOR CONSTRUCTION	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 133096						
PO/InvoiceTotal:						\$11,943.11
Check Group:						
LEWIS AND CLARK ELEMENTARY CLASSROOM ADDITION - CENTRAL KITCHEN LOCKER ROOM MULTIPURPOSE SPACE ADA SECURITY SPRINKLER SYSTEM ROOF REPLACEMENT	1	171950	186614	186614	160.00.000.0000.953.000	\$7,743.20
				8/20/2024	RESERVE FOR ENCUMBRANCES	
REIMBURSABLE TRAVEL	1	171950	186614	186614	160.40.100.4600.725.021	\$36.58
				8/20/2024	LC - BOND 2021 MAJOR CONSTRUCTION	
LEWIS AND CLARK AMENDMENT FOR THE ASI PLAYGROUND DESIGN AND CA	1	171950	187323	187323	160.00.000.0000.953.000	\$4,400.00
				8/20/2024	RESERVE FOR ENCUMBRANCES	
REIMBURSABLES NOT INCLUDED IN ORIGINAL CONTRACTED AMOUNT	1	171950	187323	187323	160.40.100.4600.725.021	\$102.98
				8/20/2024	LC - BOND 2021 MAJOR CONSTRUCTION	
LEWIS AND CLARK ELEMENTARY CLASSROOM ADDITION - CENTRAL KITCHEN LOCKER ROOM MULTIPURPOSE SPACE ADA SECURITY SPRINKLER SYSTEM ROOF REPLACEMENT	1	171950	187323	187323	160.00.000.0000.953.000	\$2,000.00
				8/20/2024	RESERVE FOR ENCUMBRANCES	
Check #: 133096						
PO/InvoiceTotal:						\$14,282.76
Check Group:						
JHS AS1 AMENDMENT - FIRE PROTECTION SHOP DRAWINGS & CA	1	171951	187326	187326	160.00.000.0000.953.000	\$18,000.00
				8/20/2024	RESERVE FOR ENCUMBRANCES	
REIMBURSABLES NOT INCLUDED IN ORIGINAL CONTRACTED AMOUNT	1	171951	187326	187326	160.50.100.4600.725.021	\$133.29
				8/20/2024	JH - BOND 2021 MAJOR CONSTRUCTION	
Check #: 133096						
PO/InvoiceTotal:						\$18,133.29
Vendor Total:						\$70,960.24

DIA EVENTS LLC

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USED SOURCE FOUR LIGHT FIXTURE (- 5 - 19 DEGREE ROW 3, 5 - 26 DEGREE ROW 2, 5- 36 DEGREE ROW 1)		15	177286	7578	215.60.100.1000.610.106	\$5,250.00
				8/21/2024	HS (DONATION \$\$) INSTRUCTIONAL SUPPLIES	
USED SOURCE 4 PARNELL LIGHT FIXTURE		10	177286	7578	215.60.100.1000.610.106	\$2,000.00
				8/21/2024	HS (DONATION \$\$) INSTRUCTIONAL SUPPLIES	
					Check #: 133097	
					PO/InvoiceTotal:	\$7,250.00
					Vendor Total:	\$7,250.00
DUSTYS SPRINKLERS						
Check Group:						
AERATE AND SPREAD 1/4 INCH OF SAND ON FHS FOOTBALL FIELD		1	177163	229143	201.60.100.2600.440.262	\$4,034.23
				8/20/2024	HS- MAINT -REPAIR & MAINTENANCE	
					Check #: 133098	
					PO/InvoiceTotal:	\$4,034.23
					Vendor Total:	\$4,034.23
GRAINGER INC	17307					
Check Group:						
FLUORESCENT BALLAST T8, 120 TO 277V AC		10	177378	9212089339	201.60.100.2600.615.262	\$269.60
				8/20/2024	HS- MAINT REPLACE PARTS/SUPPLIES	
PARKING LOT PAINT FOR FHS TEACHERS LOT		24	177378	9212089339	201.60.100.2600.610.262	\$260.40
				8/20/2024	HS- MAINT SUPPLIES	
					Check #: 133099	
					PO/InvoiceTotal:	\$530.00
					Vendor Total:	\$530.00
GRAY MANUFACTURING COMPANY						
Check Group:						
HEAVY DUTY TRUCK JACK STAND SET (TOOLS)		1	177187	978763	115.12.890.3300.660.287	\$480.00
				8/20/2024	CONTRACTED MECH - NEW MINOR EQUIPMENT	
					Check #: 133100	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$480.00
HARLOW'S BUS SALES INC	3273					
Check Group:						
WINDOW FRAME KIT FOR ROUTE 6		0.7	177295	03P8559 8/20/2024	110.12.100.2700.615.000 ELEM TRANSP REPLACE PARTS/ SUPPLIES	\$97.97
WINDOW FRAME KIT FOR ROUTE 6		0.3	177295	03P8559 8/20/2024	210.12.100.2700.615.000 HS TRANSP REPLACE PARTS/ SUPPLIES	\$41.99
						Check #: 133101
						PO/InvoiceTotal: \$139.96
						Vendor Total: \$139.96
HEARTLAND PAYMENT SYSTEMS	30604					
Check Group:						
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2024-2025 SCHOOL YEAR		0.15	177413	HSSREC032617 8/21/2024	112.20.910.3100.355.000 SF-GA TECH CONTRACTED SERVICES	\$85.50
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2024-2025 SCHOOL YEAR		0.14	177413	HSSREC032617 8/21/2024	112.30.910.3100.355.000 SF-HP TECH CONTRACTED SERVICES	\$79.80
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2024-2025 SCHOOL YEAR		0.24	177413	HSSREC032617 8/21/2024	112.40.910.3100.355.000 SF-LC TECH CONTRACTED SERVICES	\$136.80
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2024-2025 SCHOOL YEAR		0.17	177413	HSSREC032617 8/21/2024	112.50.910.3100.355.000 SF-JH TECH CONTRACTED SERVICES	\$96.90
ANNUAL FEE FOR PRODUCTION AND MENU PLANNING FOR 2024-2025 SCHOOL YEAR		0.3	177413	HSSREC032617 8/21/2024	112.60.910.3100.355.000 SF-HS TECH CONTRACTED SERVICES	\$171.00
						Check #: 133102
						PO/InvoiceTotal: \$570.00
						Vendor Total: \$570.00
HOME DEPOT PRO						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT FOR RETURN - RENOWN 60 IN MOP HANDLE		2	177068	817462419 8/20/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES	(\$29.90)
Check #: 133103						
PO/InvoiceTotal:						(\$29.90)
Check Group:						
RENOWN TOWEL DISPENSER LEVER ROLL		5	177370	819739962 8/21/2024	101.20.100.2600.610.262 GAR MAINT SUPPLIES	\$227.30
RENOWN TOWEL DISPENSER LEVER ROLL		20	177370	819739962 8/21/2024	201.60.100.2600.615.262 HS- MAINT REPLACE PARTS/SUPPLIES	\$909.20
RENOWN ROLL TOWELS		3	177370	819739970 8/21/2024	101.20.100.2600.610.262 GAR MAINT SUPPLIES	\$102.39
RENOWN ROLL TOWELS		2.6	177370	819739970 8/21/2024	101.30.100.2600.610.262 HP MAINT SUPPLIES	\$88.74
RENOWN ROLL TOWELS		5	177370	819739970 8/21/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES	\$170.65
RENOWN ROLL TOWELS		3.4	177370	819739970 8/21/2024	101.50.100.2600.610.262 JH- MAINT SUPPLIES	\$116.04
RENOWN ROLL TOWELS		6	177370	819739970 8/21/2024	201.60.100.2600.610.262 HS- MAINT SUPPLIES	\$204.78
RENOWN PREMIUM TOILET PAPER		2.1	177370	819739970 8/21/2024	101.20.100.2600.610.262 GAR MAINT SUPPLIES	\$120.62
RENOWN PREMIUM TOILET PAPER		2	177370	819739970 8/21/2024	101.30.100.2600.610.262 HP MAINT SUPPLIES	\$114.88
RENOWN PREMIUM TOILET PAPER		3.5	177370	819739970 8/21/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES	\$201.04
RENOWN PREMIUM TOILET PAPER		2.4	177370	819739970 8/21/2024	101.50.100.2600.610.262 JH- MAINT SUPPLIES	\$137.86
Check #: 133103						
PO/InvoiceTotal:						\$2,393.50
Vendor Total:						\$2,363.60

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HULTENG CCM INC						
Check Group:						
FOR SERVICES PERFORMED AS THE OWNERS REPRESENTATIVE FOR THE CONSTRUCTION AND POST OCCUPANCY PHASE - 2021 BOND CONSTRUCTION CONTRACT FOR A TOTAL OF \$737,268.42 WHICH IS 3% OF THE TOTAL BOND OF \$24,575,614.00		1	174538	24-141	160.00.000.0000.953.000	\$22,089.15
				8/20/2024	RESERVE FOR ENCUMBRANCES	
REIMBURSEABLES AND INSURANCE FOR THE 2021 BOND PROJECT THAT IS NOT INCLUDED IN CONTRACTED AMOUNT		1	174538	24-141	160.00.000.0000.953.000	\$5,667.84
				8/20/2024	RESERVE FOR ENCUMBRANCES	
					Check #: 133104	
					PO/InvoiceTotal:	\$27,756.99
					Vendor Total:	\$27,756.99
KELLEY CREATE 48882						
Check Group:						
PRINTER MAINTENANCE - TRANSPORT - KC28883, KC28850, KC28884		0.7	177405	IN1684709	110.12.100.2700.455.000	\$27.66
				8/20/2024	BB TECH EQUIP MAINT & REPAIR	
PRINTER MAINTENANCE - TRANSPORT - KC28883, KC28850, KC28884		0.3	177405	IN1684709	210.12.100.2700.455.000	\$11.86
				8/20/2024	BB TECH EQUIP MAINT & REPAIR	
PRINTER MAINTENANCE - TECH - P4014		0.17	177405	IN168708	128.20.100.2580.455.000	\$0.03
				8/20/2024	GA TECH EQUIP MAINT & REPAIR	
PRINTER MAINTENANCE - TECH - P4014		0.24	177405	IN168708	128.30.100.2580.455.000	\$0.04
				8/20/2024	HP TECH EQUIP MAINT & REPAIR	
PRINTER MAINTENANCE - TECH - P4014		0.16	177405	IN168708	128.40.100.2580.455.000	\$0.03
				8/20/2024	LC TECH EQUIP MAINT & REPAIR	
PRINTER MAINTENANCE - TECH - P4014		0.15	177405	IN168708	128.50.100.2580.455.000	\$0.02
				8/20/2024	JH TECH EQUIP MAINT & REPAIR	
PRINTER MAINTENANCE - TECH - P4014		0.28	177405	IN168708	228.60.100.2580.455.000	\$0.04
				8/20/2024	HS TECH EQUIP MAINT & REPAIR	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINTER MAINTENANCE - BUSINESS OFFICE -KC28829, KC28825,KC28828,KC28827,KC28891, KC28893		0.7	177405	IN168708	101.10.100.2510.455.250	\$158.07
				8/20/2024	BUSINESS OFFICE TECH EQUIP MAINT & REPAIR	
PRINTER MAINTENANCE - BUSINESS OFFICE -KC28829, KC28825,KC28828,KC28827,KC28891, KC28893		0.3	177405	IN168708	201.10.100.2510.455.250	\$67.74
				8/20/2024	BUSINESS OFFICE TECH EQUIP MAINT & REPAIR	
Check #: 133105						
PO/InvoiceTotal:						\$265.49
Check Group:						
MAINTENANCE ON CANON IR6765i COPIER AT GARFIELD		1	177407	IN1690906	101.20.100.1000.455.102	\$105.60
				8/20/2024	GA TECH EQUIP MAINT & REPAIR	
MAINTENANCE ON CANON IMAGE RUNNER DX 6860I B/W COPIER AT FHS OFFICE		1	177407	IN1716341	201.60.100.1000.455.106	\$58.09
				8/20/2024	HS TECH EQUIP MAINT & REPAIR	
Check #: 133105						
PO/InvoiceTotal:						\$163.69
Vendor Total:						\$429.18
LEWISTOWN ROTARY CLUB						
Check Group:						
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.7	177228	2942	101.10.100.2510.810.250	\$95.90
				8/20/2024	BUSINESS OFFICE DUES AND FEES	
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.3	177228	2942	201.10.100.2510.810.250	\$41.10
				8/20/2024	BUSINESS OFFICE DUES AND FEES	
Check #: 133106						
PO/InvoiceTotal:						\$137.00
Vendor Total:						\$137.00
MATH LEARNING CENTER						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUMBER CORNER SECOND GRADE TRANSITION KIT 3RD EDITION		5	177071	INV55717 8/21/2024	282.30.100.1000.610.221 HP CURRICULUM SUPPLIES	\$1,188.80
NUMBER CORNER THIRD GRADE TRANSITION KIT 3RD EDITION		5	177071	INV55717 8/21/2024	282.30.100.1000.610.221 HP CURRICULUM SUPPLIES	\$1,000.00
NUMBER CORNER 3RD EDITION GRADE 2 STUDENT BOOK - (5 PACK) = 50 % DISCOUNT		18	177071	INV55717 8/21/2024	282.30.100.1000.610.221 HP CURRICULUM SUPPLIES	\$180.00
NUMBER CORNER 3RD EDITION GRADE 3 STUDENT BOOK - (5 PACK) - 50 % DISCOUNT		18	177071	INV55717 8/21/2024	282.30.100.1000.610.221 HP CURRICULUM SUPPLIES	\$180.00
Check #: 133107						
PO/InvoiceTotal:						\$2,548.80
Vendor Total:						\$2,548.80
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						
1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK GYM LCP2 (GMP#3) AMMENDMENT #1 - GYM/ KITCHEN ADDITION		1	173996	LCP2 GMP#3 APP NO 16 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	\$1,112.08
Check #: 133108						
PO/InvoiceTotal:						\$1,112.08
Check Group:						
1% CONTRACTORS TAX PAYABLE TOTHE MONTANA DEPARTMENT OF REVENUE FOR SLETTEN CONSTRUCTION FOR GARFIELD PHASE 1 ADDITION		1	175832	GAR1 GMP#4 APP #5 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	\$14,465.06
Check #: 133108						
PO/InvoiceTotal:						\$14,465.06
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% CONTRACTORS TAX PAYABLE TO THE MONTANA DEPARTMENT OF REVENUE - SLETTEN CONSTRUCTION FOR HIGHLAND PARK RENOVATION GMP#5		1	176479	HIGH1 GMP#5 APP NO 2 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES Check #: 133108	\$2,325.22
PO/InvoiceTotal:						\$2,325.22
Vendor Total:						\$17,902.36
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
VIRCO 4435A OFFICE CHAIR		1	177000	24581 8/20/2024	160.40.100.1000.660.021 LC - BOND 2021 NEW MINOR EQUIPMENT	\$880.00
VIRCO SG418 CHAIR - NAVY		6	177000	24581 8/20/2024	160.40.100.1000.660.021 LC - BOND 2021 NEW MINOR EQUIPMENT	\$1,050.00
LIST KD LOCKERS - 12" X 12" X 72" LIGHT GRAY (711) - TOTAL OF 7 LOCKERS @\$601.43 EACH- INSTALLED BY MSE		1	177000	24581 8/20/2024	160.40.100.1000.660.021 LC - BOND 2021 NEW MINOR EQUIPMENT	\$4,210.00
ALERA STORAGE CABINET SC-10 - 36" X 18" X 72" LIGHT GRAY		5	177000	24581 8/20/2024	160.40.100.1000.660.021 LC - BOND 2021 NEW MINOR EQUIPMENT	\$3,575.00
VIRCO U3042 TABLE TOP WITH TWO 66920 BASES		1	177000	24581 8/20/2024	160.40.100.1000.660.021 LC - BOND 2021 NEW MINOR EQUIPMENT	\$450.00
Check #: 133109						
PO/InvoiceTotal:						\$10,165.00
Vendor Total:						\$10,165.00
MOTOR POWER EQUIPMENT COMPANY						
Check Group:						
DASH LIGHT BULBS FOR YELLOW BUSES - QTY 20		0.7	177369	01BI520449 8/20/2024	110.12.100.2700.615.000 ELEM TRANSP REPLACE PARTS/ SUPPLIES	\$104.44
DASH LIGHT BULBS FOR YELLOW BUSES - QTY 20		0.3	177369	01BI520449 8/20/2024	210.12.100.2700.615.000 HS TRANSP REPLACE PARTS/ SUPPLIES	\$44.76
Check #: 133110						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$149.20
						Vendor Total: \$149.20
MT DEPT OF JUSTICE CRIMINAL RECORDS	2274					
Check Group:						
EMPLOYMENT CRIMINAL FINGERPRINTING		0.7	177391	168783 8/20/2024	101.10.100.2510.330.250 BUSINESS OFFICE - OTHER PROF SERVICES	\$42.00
EMPLOYMENT CRIMINAL FINGERPRINTING		0.3	177391	168783 8/20/2024	201.10.100.2510.330.250 BUSINESS OFFICE - OTHER PROF SERVICES	\$18.00
Check #: 133111						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
MYSTERY SCIENCE						
Check Group:						
KINDERGARTEN PACKS - MYSTERY SCIENCE		6	177104	SP-20350 8/20/2024	282.20.100.1000.610.221 GA CURRICULUM SUPPLIES	\$2,130.00
1ST GRADE PACKS - MYSTERY SCIENCE		5	177104	SP-20350 8/20/2024	282.20.100.1000.610.221 GA CURRICULUM SUPPLIES	\$1,775.00
Check #: 133112						
						PO/InvoiceTotal: \$3,905.00
						Vendor Total: \$3,905.00
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.7	177380	08/01/24 04108288 8/20/2024	101.10.100.2600.412.262 LINCOLN -ELECTRICITY	\$492.43
ELEC-LINCOLN BLDG		0.3	177380	08/01/24 04108288 8/20/2024	201.10.100.2600.412.262 LINCOLN - ELECTRICITY	\$211.04
GAS-LINCOLN BLDG		0.7	177380	08/01/24 04108288 8/20/2024	101.10.100.2600.411.262 LINCOLN - GAS	\$89.18

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS-LINCOLN BLDG		0.3	177380	08/01/24 04108288 8/20/2024	201.10.100.2600.411.262 LINCOLN - GAS	\$38.22
ELEC-GARFIELD		1	177380	08/01/24 04108288 8/20/2024	101.20.100.2600.412.262 GAR ELECTRICITY	\$653.84
GAS-GARFIELD		1	177380	08/01/24 04108288 8/20/2024	101.20.100.2600.411.262 GAR GAS	\$88.44
ELEC-HIGHLAND PARK		1	177380	08/01/24 04108288 8/20/2024	101.30.100.2600.412.262 HP ELECTRICITY	\$1,711.67
GAS-HIGHLAND PARK		1	177380	08/01/24 04108288 8/20/2024	101.30.100.2600.411.262 HP GAS	\$117.74
ELEC-LEWIS & CLARK		1	177380	08/01/24 04108288 8/20/2024	101.40.100.2600.412.262 LC ELECTRICITY	\$2,843.52
GAS-LEWIS & CLARK		1	177380	08/01/24 04108288 8/20/2024	101.40.100.2600.411.262 LC GAS	\$141.61
ELEC-JR. HIGH		1	177380	08/01/24 04108288 8/20/2024	101.50.100.2600.412.262 JH -ELECTRICITY	\$2,127.62
GAS-JR. HIGH		1	177380	08/01/24 04108288 8/20/2024	101.50.100.2600.411.262 JH - GAS	\$167.06
ELEC-FBALL WARMING HOUSE		1	177380	08/01/24 04108288 8/20/2024	201.60.100.2600.412.262 HS -ELECTRICITY	\$28.44
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	177380	08/01/24 04108288 8/20/2024	201.60.100.2600.412.262 HS -ELECTRICITY	\$198.71

Check #: 133113

PO/InvoiceTotal: \$8,909.52

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELECTRIC - FERGUS HIGH		1	177384	8/7/24 0725013-7 8/20/2024	201.60.100.2600.412.262 HS -ELECTRICITY	\$7,637.56
ELECTRIC - FERGUS WARMING HOUSE		1	177384	8/7/24 1044957-7 8/20/2024	201.60.100.2600.412.262 HS -ELECTRICITY	\$63.14
Check #: 133113						
PO/InvoiceTotal:						\$7,700.70
Vendor Total:						\$16,610.22

PITNEY BOWES BANK INC

Check Group:

POSTAGE FOR GARFIELD		1	177196	AUG 16, 2024 STMNT 8/21/2024	101.20.100.1000.532.102 GAR POSTAGE	\$84.85
POSTAGE FOR HIGH SCHOOL		1	177196	AUG 16, 2024 STMNT 8/21/2024	201.60.100.1000.532.106 INSTRUCTIONAL POSTAGE	\$452.95
POSTAGE FOR HIGHLAND PARK		1	177196	AUG 16, 2024 STMNT 8/21/2024	101.30.100.1000.532.103 HP POSTAGE	\$66.34
POSTAGE FOR JUNIOR HIGH		1	177196	AUG 16, 2024 STMNT 8/21/2024	101.50.100.1000.532.105 JH INSTRUCTIONAL POSTAGE	\$220.88
POSTAGE FOR LEWIS & CLARK		1	177196	AUG 16, 2024 STMNT 8/21/2024	101.40.100.1000.532.104 LC POSTAGE	\$242.19
POSTAGE FOR LINCOLN		0.7	177196	AUG 16, 2024 STMNT 8/21/2024	101.10.100.2510.532.250 BUSINESS OFFICE POSTAGE	\$301.62
POSTAGE FOR LINCOLN		0.3	177196	AUG 16, 2024 STMNT 8/21/2024	201.10.100.2510.532.250 BUSINESS OFFICE POSTAGE	\$129.26

Check #: 133114

PO/InvoiceTotal:	\$1,498.09
Vendor Total:	\$1,498.09

POPP BINDING AND LAMINATING

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 10 MM BLACK		5.6	177388	16225	101.10.100.2540.610.250	\$100.66
				8/20/2024	IMC SUPPLIES	
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 10 MM BLACK		2.4	177388	16225	201.10.100.2540.610.250	\$43.13
				8/20/2024	IMC SUPPLIES	
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 12 MM BLACK		4.32	177388	16225	101.10.100.2540.610.250	\$71.28
				8/20/2024	IMC SUPPLIES	
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 12 MM BLACK		1.68	177388	16225	201.10.100.2540.610.250	\$27.72
				8/20/2024	IMC SUPPLIES	
Check #: 133115						
PO/InvoiceTotal:						\$242.79
Vendor Total:						\$242.79
RINDAL OIL COMPANY INC	45068					
Check Group:						
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR) - DEF FLUID / OIL ECT		0.7	177230	2414284	110.12.100.2700.610.000	\$212.43
				8/20/2024	ELEM TRANSP SUPPLIES	
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR) - DEF FLUID / OIL ECT		0.3	177230	2414284	210.12.100.2700.610.000	\$91.04
				8/20/2024	HS TRANSP SUPPLIES	
Check #: 133116						
PO/InvoiceTotal:						\$303.47
Check Group:						
RED #2 DIESEL		0.56	177406	2414413	110.12.100.2700.624.000	\$1,488.58
				8/20/2024	ELEM TRANSP FUEL	
RED #2 DIESEL		0.19	177406	2414413	210.12.100.2700.624.000	\$505.05
				8/20/2024	H.S. TRANSP FUEL	
RED #2 DIESEL		0.05	177406	2414413	101.12.720.2700.624.355	\$132.91
				8/20/2024	7-8 ACTIVITY BUS FUEL	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL		0.2	177406	2414413 8/20/2024	201.12.720.2700.624.356 ACTIVITY BUS FUEL	\$531.64
					Check #: 133116	
					PO/InvoiceTotal:	\$2,658.18
					Vendor Total:	\$2,961.65
SAM'S CLUB	46840					
Check Group:						
MEMBERSHIP FOR THE SCHOOL YEAR		0.34	177239	2024 MEMBERSHIP FEE 8/20/2024	112.50.910.3100.810.000 SF -JH DUES & FEES	\$37.40
MEMBERSHIP FOR THE SCHOOL YEAR		0.66	177239	2024 MEMBERSHIP FEE 8/20/2024	112.60.910.3100.810.000 SF -HS DUES & FEES	\$72.60
					Check #: 133117	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	177168	3788689 8/20/2024	201.60.100.2600.411.262 HS - GAS	\$1,678.16
					Check #: 133118	
					PO/InvoiceTotal:	\$1,678.16
					Vendor Total:	\$1,678.16
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
CONSTRUCTION OF THE LEWIS AND CLARK GYM AND KITCHEN ADDITON FOR THE 2021 BOND PHASE 2 AMMENDMENT #1		1	173997	LCP2 APP NO 16 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	\$111,207.91

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% CONTRACTORS TAX PAYABLE TO THE DEPARTMENT OF REVENUE - SLETTEN CONSTRUCTION - LEWIS AND CLARK KITCHEN		1	173997	LCP2 APP NO 16 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	(\$1,112.08)
Check #: 133119						
PO/InvoiceTotal:						\$110,095.83
Check Group:						
CONSTRUCTION FOR THE GARFIELD SCHOOL - CLASSROOM ADDITION PHASE 1		1	175833	GAR1 APP NO 5 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	\$1,446,506.31
1% CONTRACTORS TAX PAYABLE TO THE DEPT OF REVENUE FOR SLETTEN CONSTRUCTION - GARFIELD PHASE 1		1	175833	GAR1 APP NO 5 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	(\$14,465.07)
Check #: 133119						
PO/InvoiceTotal:						\$1,432,041.24
Check Group:						
CONSTRUCTION FOR THE HIGHLAND PARK ADDITION AND RENOVATIONS - GMP #5		1	176480	HIGH1 GMP#5 APP #2 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	\$232,521.73
1% CONTRACTORS TAX PAYABLE TO THE DEPT OF REVENUE FOR SLETTEN CONSTRUCTION FOR HIGHLAND PARK GMP #5		1	176480	HIGH1 GMP#5 APP #2 8/20/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	(\$2,325.22)
Check #: 133119						
PO/InvoiceTotal:						\$230,196.51
Vendor Total:						\$1,772,333.58
STORFA'S SERVICE	2901					
Check Group:						
DEEP CYCLE BATTERY - SRM-27		1	177363	57628 8/20/2024	201.60.100.2600.615.262 HS- MAINT REPLACE PARTS/SUPPLIES	\$300.00
Check #: 133120						
PO/InvoiceTotal:						\$300.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TD & H ENGINEERING						
Check Group:						
CONSTRUCTION MATERIAL TESTING FOR HIGHLAND PARK		1	177056	38810	160.30.100.4600.725.021	\$4,488.52
				8/20/2024	HP - BOND 2021 MAJOR CONSTRUCTION	
CONSTRUCTION MATERIAL TESTING FOR HIGHLAND PARK		1	177056	39215	160.30.100.4600.725.021	\$2,988.52
				8/20/2024	HP - BOND 2021 MAJOR CONSTRUCTION	
CONSTRUCTION MATERIAL TESTING FOR LEWIS & CLARK		1	177056	39215	160.40.100.4600.725.021	\$2,692.25
				8/20/2024	LC - BOND 2021 MAJOR CONSTRUCTION	
Check #: 133121						
Vendor Total:						\$300.00
PO/InvoiceTotal:						\$10,169.29
Vendor Total:						\$10,169.29
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		24.71	177141	08/01/2024	128.20.100.2224.535.000	\$24.71
				8/20/2024	GA COMMUNICATIONS - INTERNET	
INTERNET SERVICES		23.06	177141	08/01/2024	128.30.100.2224.535.000	\$23.06
				8/20/2024	HP COMMUNICATIONS - INTERNET	
INTERNET SERVICES		39.53	177141	08/01/2024	128.40.100.2224.535.000	\$39.53
				8/20/2024	LC COMMUNICATIONS - INTERNET	
INTERNET SERVICES		28	177141	08/01/2024	128.50.100.2224.535.000	\$28.00
				8/20/2024	JH COMMUNICATIONS - INTERNET	
INTERNET SERVICES		49.4	177141	08/01/2024	228.60.100.2224.535.000	\$49.40
				8/20/2024	HS COMMUNICATIONS - INTERNET	
Check #: 133122						
PO/InvoiceTotal:						\$164.70
Vendor Total:						\$164.70
UNIVERSAL HEATING, COOLING & REFRIG						
Check Group:						
53350						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR OF THE FREEZER IN THE CULINARY ARTS CLASSROOM		1	177397	8339 8/20/2024	201.60.394.1370.440.106 FACS -REPAIR & MAINTENANCE Check #: 133123	\$217.00
PO/InvoiceTotal:						\$217.00
Vendor Total:						\$217.00
WARDEN PAPER COMPANY INC	57259					
Check Group:						
PAPER ROLL - BLACK		1	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES	\$86.00
PAPER ROLL - BLUE - ROYAL		1	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES	\$131.91
PAPER ROLL - CANARY YELLOW		1	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES	\$102.00
PAPER ROLL - FESTIVE GREEN		1	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES	\$86.00
PAPER ROLL - FESTIVE RED		1	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES	\$150.39
PAPER ROLL - PURPLE		1	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES	\$131.93
PAPER ROLL - SCARLET		1	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES	\$120.09
PAPER ROLL - WHITE		2	177134	5553.. 8/20/2024	101.40.100.1000.610.104 LC SUPPLIES Check #: 133124	\$176.00
PO/InvoiceTotal:						\$984.32
Check Group:						
12X8 WHITE CONSTRUCTION PAPER		15	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$55.50
COLORED PAPER 8.5X11 CANARY		5	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$37.50

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COLORED PAPER 8.5X11 GREEN		5	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$37.50
COLORED PAPER 8.5X11 BLUE		5	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$37.50
COLORED PAPER 8.5X11 ORCHID		5	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$37.50
PAPER ROLLS WHITE		1	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$104.05
PAPER ROLLS BLACK		1	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$106.86
COLORED PAPER PINK		1	177135	5551 8/20/2024	101.30.100.1000.610.103 HP SUPPLIES	\$117.15
Check #: 133124						
PO/InvoiceTotal:						\$533.56
Check Group:						
18 X 12 WHITE CONSTRUCTION PAPER		100	177136	5552.. 8/20/2024	101.20.100.1000.610.102 GAR SUPPLIES	\$370.00
9 X 12 WHITE CONSTRUCTION PAPER		75	177136	5552.. 8/20/2024	101.20.100.1000.610.102 GAR SUPPLIES	\$138.75
18 X 12 BLACK CONSTRUCTION PAPER		100	177136	5552.. 8/20/2024	101.20.100.1000.610.102 GAR SUPPLIES	\$370.00
9 X 12 BLACK CONSTRUCTION PAPER		75	177136	5552.. 8/20/2024	101.20.100.1000.610.102 GAR SUPPLIES	\$138.75
REGULAR COLOR PINK PAPER		6	177136	5552.. 8/20/2024	101.20.100.1000.610.102 GAR SUPPLIES	\$45.00
18 X 12 YELLOW CONSTRUCTION PAPER		10	177136	5552.. 8/20/2024	101.20.100.1000.610.102 GAR SUPPLIES	\$37.00
Check #: 133124						
PO/InvoiceTotal:						\$1,099.50
Vendor Total:						\$2,617.38

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2083

08/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHITE GLOVE CLEANING						
Check Group:						
CLEANING OF MAIN FLOOR AT CMEC BUILDING		4	177235	8248 8/20/2024	282.16.890.3300.422.824 CMEC - CLEANING SERVICE	\$160.00
Check #: 133125						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
YOGO MANAGEMENT, INC. 63875						
Check Group:						
LUNCH FOR NEW CERTIFIED TEACHER ORIENTATION AT THE YOGO FOR 35 PEOPLE - ON AUGUST 12, 2024		0.7	177293	1114 8/20/2024	101.10.100.2321.581.230 SUPT IN TOWN TRAVEL	\$451.50
LUNCH FOR NEW CERTIFIED TEACHER ORIENTATION AT THE YOGO FOR 35 PEOPLE - ON AUGUST 12, 2024		0.3	177293	1114 8/20/2024	201.10.100.2321.581.230 SUPT IN TOWN TRAVEL	\$193.50
ESTIMATE FOR GRATUITY		0.7	177293	1114 8/20/2024	101.10.100.2510.581.250 BUSINESS OFFICE IN TOWN TRAVEL	\$79.02
ESTIMATE FOR GRATUITY		0.3	177293	1114 8/20/2024	201.10.100.2510.581.250 BUSINESS OFFICE IN TOWN TRAVEL	\$33.86
Check #: 133126						
PO/InvoiceTotal:						\$757.88
Vendor Total:						\$757.88
Grand Total:						\$1,965,739.38

End of Report