

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2076

06/21/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
BINDER CLIPS - LARGE		1.44	176458	1413528-0 6/20/2024	101.10.100.2510.610.250	\$1.60
BINDER CLIPS - LARGE		0.56	176458	1413528-0 6/20/2024	201.10.100.2510.610.250	\$0.62
BINDER CLIPS - SMALL		3.6	176458	1413528-0 6/20/2024	101.10.100.2510.610.250	\$0.65
BINDER CLIPS - SMALL		1.4	176458	1413528-0 6/20/2024	201.10.100.2510.610.250	\$0.25
BINDER CLIPS - MED		3.6	176458	1413528-0 6/20/2024	101.10.100.2510.610.250	\$1.48
BINDER CLIPS - MED		1.4	176458	1413528-0 6/20/2024	201.10.100.2510.610.250	\$0.57
YELLOW HIGHLIGHTERS		0.72	176458	1413528-0 6/20/2024	101.10.100.2510.610.250	\$1.88
YELLOW HIGHLIGHTERS		0.28	176458	1413528-0 6/20/2024	201.10.100.2510.610.250	\$0.73
OXFORD Twin- Pocket Folder, Embossed Leather Grain Paper, 0.5" Capacity, 11 x 8.5, Dark Blue, 25/ Box - CHRISTY ROGERS		1.44	176458	1413528-0 6/20/2024	101.10.100.2321.610.230	\$13.88
OXFORD Twin- Pocket Folder, Embossed Leather Grain Paper, 0.5" Capacity, 11 x 8.5, Dark Blue, 25/ Box - CHRISTY ROGERS		0.56	176458	1413528-0 6/20/2024	201.10.100.2321.610.230	\$5.40
Sterling Rubber Bands, Size 117B, 0.06" Gauge, Crepe, 1 lb Box, 250/ Box CHRISTY ROGERS		0.72	176458	1413528-0 6/20/2024	101.10.100.2321.610.230	\$5.44
Sterling Rubber Bands, Size 117B, 0.06" Gauge, Crepe, 1 lb Box, 250/ Box CHRISTY ROGERS		0.28	176458	1413528-0 6/20/2024	201.10.100.2321.610.230	\$2.12
PINK HIGHLIGHTERS		0.72	176458	1413528-0 6/20/2024	101.10.100.2510.610.250	\$2.25

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PINK HIGHLIGHTERS		0.28	176458	1413528-0 6/20/2024	201.10.100.2510.610.250	\$0.87
SHARPIE Tank Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 6/ Set - CHRISTY ROGERS		0.72	176458	1413528-0 6/20/2024	101.10.100.2321.610.230	\$4.23
SHARPIE Tank Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 6/ Set - CHRISTY ROGERS		0.28	176458	1413528-0 6/20/2024	201.10.100.2321.610.230	\$1.64
MARKS A LOT Regular Desk- Style Permanent Marker, Broad Chisel Tip, Black, Dozen		0.72	176458	1413528-0 6/20/2024	101.10.100.2510.610.250	\$6.77
MARKS A LOT Regular Desk- Style Permanent Marker, Broad Chisel Tip, Black, Dozen		0.28	176458	1413528-0 6/20/2024	201.10.100.2510.610.250	\$2.63
Check #: 132902						
PO/InvoiceTotal:						\$53.01
Vendor Total:						\$53.01
ACE HARDWARE	19					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	174833	174833 6/20/2024	101.40.100.2600.610.262	\$20.97
MISC REPAIR PARTS & SUPPLIES		1	174833	175139 6/20/2024	101.30.100.2600.610.262	\$19.98
MISC REPAIR PARTS & SUPPLIES		1	174833	175148 6/20/2024	101.30.100.2600.610.262	\$45.94
MISC REPAIR PARTS & SUPPLIES		1	174833	175173 6/20/2024	101.30.100.2600.610.262	\$34.97
MISC REPAIR PARTS & SUPPLIES		1	174833	175205 6/20/2024	101.30.100.2600.610.262	\$29.98
MISC REPAIR PARTS & SUPPLIES		0.17	174833	175341 6/20/2024	101.20.100.2600.610.262	\$14.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES		0.24	174833	175341 6/20/2024	101.30.100.2600.610.262	\$20.63
MISC REPAIR PARTS & SUPPLIES		0.16	174833	175341 6/20/2024	101.40.100.2600.610.262	\$13.76
MISC REPAIR PARTS & SUPPLIES		0.15	174833	175341 6/20/2024	101.50.100.2600.610.262	\$12.90
MISC REPAIR PARTS & SUPPLIES		0.28	174833	175341 6/20/2024	201.60.100.2600.610.262	\$24.07
MISC REPAIR PARTS & SUPPLIES		1	174833	175402 6/20/2024	201.60.100.2600.615.262	\$22.99
MISC REPAIR PARTS & SUPPLIES		1	174833	175450 6/20/2024	201.60.100.2600.615.262	\$81.41
MISC REPAIR PARTS & SUPPLIES		1	174833	175453 6/20/2024	201.60.100.2600.610.262	\$58.97
MISC REPAIR PARTS & SUPPLIES		2.21	174833	175466 6/20/2024	101.20.100.2600.615.262	\$2.21
MISC REPAIR PARTS & SUPPLIES		3.12	174833	175466 6/20/2024	101.30.100.2600.615.262	\$3.12
MISC REPAIR PARTS & SUPPLIES		2.08	174833	175466 6/20/2024	101.40.100.2600.615.262	\$2.08
MISC REPAIR PARTS & SUPPLIES		1.95	174833	175466 6/20/2024	101.50.100.2600.615.262	\$1.95
MISC REPAIR PARTS & SUPPLIES		3.63	174833	175466 6/20/2024	201.60.100.2600.615.262	\$3.63
MISC REPAIR PARTS & SUPPLIES		1	174833	175466 6/20/2024	101.30.100.2600.610.262	\$16.98
MISC REPAIR PARTS & SUPPLIES		1	174833	175473 6/20/2024	201.60.100.2600.615.262	\$18.97

Check #: 132903

PO/InvoiceTotal: \$450.12

Vendor Total: \$450.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MISC SUPPLIES		1	174529	0065255 6/20/2024	101.20.100.1000.610.102	\$50.12
Check #: 132904						
PO/InvoiceTotal:						\$50.12
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	175711	0065288 6/20/2024	215.60.100.1000.610.542	\$184.74
Check #: 132904						
PO/InvoiceTotal:						\$184.74
Check Group:						
MISC SUPPLIES - MAY 2024		1	175915	0065235 6/20/2024	101.40.100.1000.610.104	\$23.97
TEACHER APPRECIATION WEEK TREATS		1	175915	0065257 6/20/2024	101.40.100.2410.581.104	\$159.36
MISC SUPPLIES - MAY 2024		1	175915	0065263 6/20/2024	101.40.100.1000.610.104	\$43.50
MAY STAFF TREATS		1	175915	0065287 6/20/2024	101.40.100.2410.581.104	\$8.68
MISC SUPPLIES AND STUDENT TREATS - MAY		1	175915	0065287 6/20/2024	101.40.100.1000.610.104	\$11.28
Check #: 132904						
PO/InvoiceTotal:						\$246.79
Check Group:						
MISC SUPPLIES FOR HYGIENE, SNACKS,SOCIAL GROUP SNACKS, COOKING FOR MATH CLASS		1	175976	0065283 6/20/2024	201.60.280.1000.610.106	\$184.62
Check #: 132904						
PO/InvoiceTotal:						\$184.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BLANKET PO FOR ALBERTSONS		1	176267	0065236 6/20/2024	101.30.100.1000.610.103	\$52.89
BLANKET PO FOR ALBERTSONS		1	176267	0065252 6/20/2024	101.30.100.1000.610.103	\$200.87
BLANKET PO FOR ALBERTSONS		1	176267	0065262 6/20/2024	101.30.100.1000.610.103	\$55.60
Check #: 132904						
PO/InvoiceTotal:						\$309.36
Check Group:						
DONUTS AND ICE CREAM SANDWICHES FOR STUDENTS WHO IMPROVED THEIR MAP TESTING SCORES		1	176323	0065258 6/20/2024	101.50.100.1000.610.105	\$98.89
Check #: 132904						
PO/InvoiceTotal:						\$98.89
Check Group:						
ICE CREAM SUNDAE BAR FOR KIDS WHO WENT UP IN THEIR TESTING SCORES		1	176421	0065214 6/20/2024	101.50.100.1000.610.105	\$68.00
Check #: 132904						
PO/InvoiceTotal:						\$68.00
Check Group:						
COFFEE /MISC SUPPLIES FOR MSGIA MEETING AT THE HIGH SCHOOL		1	176475	0058664 6/20/2024	201.60.100.2600.610.262	\$25.47
Check #: 132904						
PO/InvoiceTotal:						\$25.47
Vendor Total:						\$1,167.99
AMAZON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pentel Eraser and Lead Refill Pack for Mechanical Pencils - Super Hi-polymer Value Pack - 0.7mm 6 Pack of 30 Pieces – Pack of White Refills 3 Packs of 4 Erasers Each		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$11.44
Pentel Eraser and Lead Refill Pack for Mechanical Pencils - Super Hi-polymer Value Pack - 0.7mm 6 Pack of 30 Pieces – Pack of White Refills 3 Packs of 4 Erasers Each		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$4.45
PILOT FriXion Erasable Gel Ink Refills, 1.0mm Bold Point, Black Ink, 9 Refills Pack of White Refills 3 Packs of 4 Erasers Each		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$8.52
PILOT FriXion Erasable Gel Ink Refills, 1.0mm Bold Point, Black Ink, 9 Refills Pack of White Refills 3 Packs of 4 Erasers Each		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$3.32
Pilot FriXion Gel Ink Pen Refills, Fine Point 0.7mm, Navy Blue Ink (3 Packs of 2 Refills each)		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$5.83
Pilot FriXion Gel Ink Pen Refills, Fine Point 0.7mm, Navy Blue Ink (3 Packs of 2 Refills each)		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$2.27
Innovera IVR10016 10 oz. Compressed Air Duster Cleaner (6/Pack)		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$23.03
Innovera IVR10016 10 oz. Compressed Air Duster Cleaner (6/Pack)		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$8.96
Pilot Precise V7 RT Ink Refill, 2-Pack for Retractable Rolling Ball Pens, Fine Point, Blue, Pack Of 6		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$8.47
Pilot Precise V7 RT Ink Refill, 2-Pack for Retractable Rolling Ball Pens, Fine Point, Blue, Pack Of 6		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$3.29
Pilot Precise V7 RT Liquid Ink Retractable Rollerball Pen Refills, 0.7mm, Fine Point, Black Ink, Pack of 12		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$8.91

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Pilot Precise V7 RT Liquid Ink Retractable Rollerball Pen Refills, 0.7mm, Fine Point, Black Ink, Pack of 12		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$3.47
Pilot Precise V7 RT Refillable & Retractable Liquid Ink Rolling Ball Pens, Fine Point (0.7 MM), Black, 6-Pack		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$9.55
Pilot Precise V7 RT Refillable & Retractable Liquid Ink Rolling Ball Pens, Fine Point (0.7 MM), Black, 6-Pack		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$3.71
Pentel Quicker Clicker Automatic Pencil, 0.5mm Lead Size, Transparent Blue Barrel, Box of 12 (PD345T-C)		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$27.51
Pentel Quicker Clicker Automatic Pencil, 0.5mm Lead Size, Transparent Blue Barrel, Box of 12 (PD345T-C)		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$10.70
Pilot FriXion Clicker pen 1.0mm, Erasable Gel Pens, Bold Point, 6 pack (Black)		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$9.24
Pilot FriXion Clicker pen 1.0mm, Erasable Gel Pens, Bold Point, 6 pack (Black)		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$3.59
Scotch™ Multi-Purpose Scissor, 8 in, 2-Pack		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$5.20
Scotch™ Multi-Purpose Scissor, 8 in, 2-Pack		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$2.02
Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 12, Blue		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$11.66
Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 12, Blue		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$4.53
PILOT FriXion Gel Ink Refills for Erasable Pens, Fine Point, Blue Ink (77331) (4)		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$10.66

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PILOT FriXion Gel Ink Refills for Erasable Pens, Fine Point, Blue Ink (77331) (4)		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$4.14
Post-it Super Sticky Notes, 3x3 in, 18 Pads, 100 Sheets/Pad, 2x the Sticking Power, Floral Fantasy Collection, Bold Colors, Recyclable		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2510.610.250	\$14.78
Post-it Super Sticky Notes, 3x3 in, 18 Pads, 100 Sheets/Pad, 2x the Sticking Power, Floral Fantasy Collection, Bold Colors, Recyclable		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2510.610.250	\$5.75
2024-2025 Cambridge® WorkStyle® Classic Weekly/Monthly Academic Planner, 5-1/2" x 8-1/2", Mellow Frost, July 2024 to June 2025, 1606-200A-46		0.72	176454	1VKV-NRRR-DX GQ 6/20/2024	101.10.100.2321.610.230	\$15.88
2024-2025 Cambridge® WorkStyle® Classic Weekly/Monthly Academic Planner, 5-1/2" x 8-1/2", Mellow Frost, July 2024 to June 2025, 1606-200A-46		0.28	176454	1VKV-NRRR-DX GQ 6/20/2024	201.10.100.2321.610.230	\$6.17
Check #: 132905						
PO/InvoiceTotal:						\$237.05
Check Group:						
PROTEAM POWER NOZZLE MOTOR ASIN # B0792D3B31		0.17	176455	1C14-HMWY-F4J V 6/20/2024	101.20.100.2600.615.262	\$12.28
PROTEAM POWER NOZZLE MOTOR ASIN # B0792D3B31		0.24	176455	1C14-HMWY-F4J V 6/20/2024	101.30.100.2600.615.262	\$17.34
PROTEAM POWER NOZZLE MOTOR ASIN # B0792D3B31		0.16	176455	1C14-HMWY-F4J V 6/20/2024	101.40.100.2600.615.262	\$11.56
PROTEAM POWER NOZZLE MOTOR ASIN # B0792D3B31		0.14	176455	1C14-HMWY-F4J V 6/20/2024	101.50.100.2600.615.262	\$10.12
PROTEAM POWER NOZZLE MOTOR ASIN # B0792D3B31		0.29	176455	1C14-HMWY-F4J V 6/20/2024	201.60.100.2600.615.262	\$20.96

Check #: 132905

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						PO/InvoiceTotal: \$72.26
						Vendor Total: \$309.31
AMBER BARTA						
Check Group:						
REFUND OF LIBRARY LOST BOOK FEE		1	176473	LOST BOOK REFUND 6/20/2024	215.00.000.1900.000.106	\$33.49
Check #: 132906						
						PO/InvoiceTotal: \$33.49
						Vendor Total: \$33.49
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.72	174750	70567 6/20/2024	101.10.100.2510.355.250	\$190.94
ACA TRACKING TOOL		0.28	174750	70567 6/20/2024	201.10.100.2510.355.250	\$74.26
Check #: 132907						
						PO/InvoiceTotal: \$265.20
						Vendor Total: \$265.20
APG YELLOWSTONE NEWS						
Check Group:						
NOTICE OF INTENT TO SELL /DISPOSE OF SURPLUS PROPERTY - JUNE 2024 - TO RUN ON WEDNESDAY JUNE 12, 2024		0.72	176466	523565 6/20/2024	101.10.100.2510.540.250	\$28.08
NOTICE OF INTENT TO SELL /DISPOSE OF SURPLUS PROPERTY - JUNE 2024 - TO RUN ON WEDNESDAY JUNE 12, 2024		0.28	176466	523565 6/20/2024	201.10.100.2510.540.250	\$10.92
Check #: 132908						
						PO/InvoiceTotal: \$39.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVERTISEMENT OF THE BUDGET AMENDMENT RESOLUTION - FOR BUDGET 114.??100.1???2??000/ 114.??100.23??2??000 - TO RUN WEDNESDAY JUNE 12, 2024		0.72	176467	523550 6/20/2024	101.10.100.2510.540.250	\$28.08
ADVERTISEMENT OF THE BUDGET AMENDMENT RESOLUTION - FOR BUDGET 114.??100.1???2??000/ 114.??100.23??2??000 - TO RUN WEDNESDAY JUNE 12, 2024		0.28	176467	523550 6/20/2024	201.10.100.2510.540.250	\$10.92
Check #: 132908						
PO/InvoiceTotal:						\$39.00
Check Group:						
KINDERGARTEN SCREENIG AD FOR MAY 22, 25 AND 29		1	176477	516119 6/20/2024	101.20.100.1000.540.102	\$645.80
Check #: 132908						
PO/InvoiceTotal:						\$645.80
Vendor Total:						\$723.80
BILLINGS HOTEL AND CONVENTIONS CENTER						
Check Group:						
ROOMS FOR THE MASBO CONFERENCE JUNE 10-14, 2024 1 ROOM FOR 3 NIGHTS OF TUE, JUNE 10 THRU THUR, JUNE 14 (3 NIGHTS)		0.72	175137	59971 6/20/2024	101.10.100.2510.582.250	\$284.71
ROOMS FOR THE MASBO CONFERENCE JUNE 10-14, 2024 1 ROOM FOR 3 NIGHTS OF TUE, JUNE 10 THRU THUR, JUNE 14 (3 NIGHTS)		0.28	175137	59971 6/20/2024	201.10.100.2510.582.250	\$110.72
1 ROOM FOR MASBO CONFERENCE JUNE 11-14 2023, 3 NIGHTS - TUES-FRIDAY		0.72	175137	59975 6/20/2024	101.10.100.2510.582.250	\$189.81
1 ROOM FOR MASBO CONFERENCE JUNE 11-14 2023, 3 NIGHTS - TUES-FRIDAY		0.28	175137	59975 6/20/2024	201.10.100.2510.582.250	\$73.81

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1 ROOM FOR MASBO CONFERENCE JUNE 11-14 2023, 3 NIGHTS - TUES-FRIDAY		0.72	175137	59977 6/20/2024	101.10.100.2510.582.250	\$189.81
1 ROOM FOR MASBO CONFERENCE JUNE 11-14 2023, 3 NIGHTS - TUES-FRIDAY		0.28	175137	59977 6/20/2024	201.10.100.2510.582.250	\$73.81
1 ROOM FOR THE NIGHTS OF JUNE 10 - JUNE 14, 2023 (4 NIGHTS)		0.72	175137	94108 6/20/2024	101.10.100.2510.582.250	\$284.71
1 ROOM FOR THE NIGHTS OF JUNE 10 - JUNE 14, 2023 (4 NIGHTS)		0.28	175137	94108 6/20/2024	201.10.100.2510.582.250	\$110.72
Check #: 132909						
PO/InvoiceTotal:						\$1,318.10
Vendor Total:						\$1,318.10
BLOEDORN LUMBER - LEWISTOWN						
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	174867	8221738 6/20/2024	101.30.100.2600.615.262	\$91.98
Check #: 132910						
PO/InvoiceTotal:						\$91.98
Vendor Total:						\$91.98
C'MON INN HOTEL & SUITES						
Check Group:						
ROOMS FOR THE STATE MUSIC FESTIVAL IN BILLINGS MT ON 5/3/2024		0.51	176363	V872975 6/20/2024	201.60.100.1471.582.106	\$294.24
ROOMS FOR THE STATE MUSIC FESTIVAL IN BILLINGS MT ON 5/3/2024		0.49	176363	V872975 6/20/2024	201.60.100.1472.582.106	\$282.71
Check #: 132911						
PO/InvoiceTotal:						\$576.95
Vendor Total:						\$576.95

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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		0.17	175322	1552-636134 6/20/2024	101.20.100.2600.610.262	\$13.29
MISC REPAIR PARTS & SUPPLIES		0.24	175322	1552-636134 6/20/2024	101.30.100.2600.610.262	\$18.77
MISC REPAIR PARTS & SUPPLIES		0.16	175322	1552-636134 6/20/2024	101.40.100.2600.610.262	\$12.51
MISC REPAIR PARTS & SUPPLIES		0.15	175322	1552-636134 6/20/2024	101.50.100.2600.610.262	\$11.73
MISC REPAIR PARTS & SUPPLIES		0.28	175322	1552-636134 6/20/2024	201.60.100.2600.610.262	\$21.90
MISC REPAIR PARTS & SUPPLIES		15.72	175322	1552-636357 6/20/2024	101.20.100.2600.615.262	\$15.72
MISC REPAIR PARTS & SUPPLIES		22.19	175322	1552-636357 6/20/2024	101.30.100.2600.615.262	\$22.19
MISC REPAIR PARTS & SUPPLIES		14.79	175322	1552-636357 6/20/2024	101.40.100.2600.615.262	\$14.79
MISC REPAIR PARTS & SUPPLIES		13.87	175322	1552-636357 6/20/2024	101.50.100.2600.615.262	\$13.87
MISC REPAIR PARTS & SUPPLIES		25.88	175322	1552-636357 6/20/2024	201.60.100.2600.615.262	\$25.88
				Check #: 132912		
					PO/InvoiceTotal:	\$170.65
Check Group:						
REPAIR PARTS - ROUTE BUS		0.72	176474	1552-632387 6/20/2024	110.12.100.2700.615.000	\$19.18
REPAIR PARTS - ROUTE BUS		0.28	176474	1552-632387 6/20/2024	210.12.100.2700.615.000	\$7.46
				Check #: 132912		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.64
						Vendor Total: \$197.29
CAROLINA BIOLOGICAL SUPPLY CO	5267					
Check Group:						
SWIFT M3604C-4 CORDLESS EDUCATIONAL MICROSCOPE		6	176436	52601177RI 6/20/2024	115.60.785.1000.660.785	\$3,794.40
WOLFE INTERMEDIATE CORDLESS STEREO MICROSCOPE , 10X AND 20X MAGNIFICATION		6	176436	52601177RI 6/20/2024	115.60.785.1000.660.785	\$1,914.00
						Check #: 132913
						PO/InvoiceTotal: \$5,708.40
						Vendor Total: \$5,708.40
CENTRAL MONTANA LEARNING RESOURCE CENTER						
Check Group:						
CASE MANAGEMENT MDA - FOR JENIFER BLAZICEVICH, 2ND SEMESTER		14.5	175140	2431 6/20/2024	101.50.280.1000.320.105	\$945.11
						Check #: 132914
						PO/InvoiceTotal: \$945.11
						Vendor Total: \$945.11
CITY OF LEWISTOWN	6062					
Check Group:						
2023-2024 CONTRACT FOR SCHOOL RESOURCE OFFICE (elementary portion)		0.24	174796	98 6/20/2024	161.20.100.2100.330.613	\$9,526.49
2023-2024 CONTRACT FOR SCHOOL RESOURCE OFFICE (elementary portion)		0.33	174796	98 6/20/2024	161.30.100.2100.330.613	\$13,098.92
2023-2024 CONTRACT FOR SCHOOL RESOURCE OFFICE (elementary portion)		0.22	174796	98 6/20/2024	161.40.100.2100.330.613	\$8,732.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023-2024 CONTRACT FOR SCHOOL RESOURCE OFFICE (elementary portion)		0.21	174796	98 6/20/2024	161.50.100.2100.330.613	\$8,335.68
2023-2024 SRO - HIGH SCHOOL PORTION		1	174796	98 6/20/2024	261.60.100.2100.330.613	\$13,231.23
Check #: 132915						
PO/InvoiceTotal:						\$52,924.94
Vendor Total:						\$52,924.94
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - TERRY HOGG - 5/23/24		0.72	174664	9086 6/20/2024	110.12.100.2700.330.000	\$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - TERRY HOGG - 5/23/24		0.28	174664	9086 6/20/2024	210.12.100.2700.330.000	\$37.80
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - JADE WATSON - 5/15/24		0.72	174664	9086 6/20/2024	110.12.100.2700.330.000	\$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - JADE WATSON - 5/15/24		0.28	174664	9086 6/20/2024	210.12.100.2700.330.000	\$37.80
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - FRED WOOD - 6/4/24		0.72	174664	9186 6/20/2024	110.12.100.2700.330.000	\$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - FRED WOOD - 6/4/24		0.28	174664	9186 6/20/2024	210.12.100.2700.330.000	\$37.80
Check #: 132916						
PO/InvoiceTotal:						\$405.00
Vendor Total:						\$405.00
CUSHING TERRELL						
Check Group:						

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HIGHLAND PARK ELEMENTARY - ADA/SECURITY, PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	185853 6/20/2024	160.00.000.0000.953.000	\$3,900.00
Check #: 132917						
PO/InvoiceTotal:						\$3,900.00
Check Group:						
LEWIS & CLARK ELEMENTARY- CLASSROOM ADDITION, CENTRAL KITCHEN LOCKER ROOM MULTIPURPOSE SPACE , ADA SECURITY, SPRINKLER SYSTEM, ROOF REPLACEMENT		1	171950	185854 6/20/2024	160.00.000.0000.953.000	\$6,412.52
Check #: 132917						
PO/InvoiceTotal:						\$6,412.52
Vendor Total:						\$10,312.52
FELT, MARTIN PC						
Check Group:						
LEGAL FEES FOR PURSUING BREACH OF CONTRACT FOR CHAD ARMSTRONG		1	175733	9365 6/20/2024	129.10.100.2310.330.000	\$473.25
Check #: 132918						
PO/InvoiceTotal:						\$473.25
Vendor Total:						\$473.25
GRAINGER INC	17307					
Check Group:						
APOLLO SAFETY RELIEF VALVE FOR FHS WATER HEATERS		1	176464	9143351675 6/20/2024	201.60.100.2600.615.262	\$117.93
Check #: 132919						
PO/InvoiceTotal:						\$117.93
Vendor Total:						\$117.93
HULTENG CCM INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	24-087	160.99.100.4600.725.021	\$22,089.15
				6/20/2024		
REIMBURSABLES AND INSURANCE FOR THE 2021 BOND PROJECT THAT IS NOT INCLUDED IN CONTRACTED AMOUNT		1	174538	24-087	160.99.100.4600.725.021	\$1,876.18
				6/20/2024		
				Check #: 132920		
				PO/InvoiceTotal:		\$23,965.33
				Vendor Total:		\$23,965.33
KELLEY CREATE	48882					
Check Group:						
MAINTENANCE ON CANON IR6860 COPIER AT FHS OFFICE		1	174764	IN1664527	201.60.100.1000.455.106	\$45.19
				6/20/2024		
				Check #: 132921		
				PO/InvoiceTotal:		\$45.19
				Vendor Total:		\$45.19
LEWISTOWN CHAMBER OF COMMERCE	29056					
Check Group:						
CHAMBER BUCKS		1	176112	14837	101.40.100.1000.610.104	\$30.00
				6/20/2024		
				Check #: 132922		
				PO/InvoiceTotal:		\$30.00
Check Group:						
CHAMBER BUCKS FOR STAFF APPRECIATION WEEK - 215 CHAMBER BUCKS. x \$15.00		0.17	176349	14832	115.20.100.2300.610.633	\$548.25
				6/20/2024		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAMBER BUCKS FOR STAFF APPRECIATION WEEK - 215 CHAMBER BUCKS. x \$15.00		0.24	176349	14832 6/20/2024	115.30.100.2300.610.633	\$774.00
CHAMBER BUCKS FOR STAFF APPRECIATION WEEK - 215 CHAMBER BUCKS. x \$15.00		0.16	176349	14832 6/20/2024	115.40.100.2300.610.633	\$516.00
CHAMBER BUCKS FOR STAFF APPRECIATION WEEK - 215 CHAMBER BUCKS. x \$15.00		0.15	176349	14832 6/20/2024	115.50.100.2300.610.633	\$483.75
CHAMBER BUCKS FOR STAFF APPRECIATION WEEK - 215 CHAMBER BUCKS. x \$15.00		0.28	176349	14832 6/20/2024	215.60.100.2300.610.633	\$903.00
Check #: 132922						
PO/InvoiceTotal:						\$3,225.00
Vendor Total:						\$3,255.00
LEWISTOWN NEWS ARGUS - PRINTING	5660					
Check Group:						
SIGNATURE STAMP - PSI STAMPER WITH NEW BOARD CHAIR SIGNATURE - KRIS BIRDWELL		0.72	176476	108940 6/20/2024	101.10.100.2310.610.230	\$23.33
SIGNATURE STAMP - PSI STAMPER WITH NEW BOARD CHAIR SIGNATURE - KRIS BIRDWELL		0.28	176476	108940 6/20/2024	201.10.100.2310.610.230	\$9.07
Check #: 132923						
PO/InvoiceTotal:						\$32.40
Vendor Total:						\$32.40
LEWISTOWN ROTARY CLUB						
Check Group:						
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.72	174798	2925 6/20/2024	101.10.100.2510.810.250	\$98.64
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.28	174798	2925 6/20/2024	201.10.100.2510.810.250	\$38.36
Check #: 132924						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$137.00
						Vendor Total: \$137.00
MACKIN EDUCATIONAL RESOURCES	2335					
Check Group:						
185 TITLES IN QUOTE #137230 FOR THE 4TH GRADE LOW LEXILE AT LEWIS AND CLARK		1	176069	874421 6/20/2024	115.40.785.1000.640.785	\$1,400.63
						Check #: 132925
						PO/InvoiceTotal: \$1,400.63
						Vendor Total: \$1,400.63
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 15 6/20/2024	160.00.000.0000.953.000	\$5,865.55
1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK GYM LCP2 (GMP # 3 AMMENDMENT #1) - GYM AND KITCHEN ADDITION		1	173996	LCP2 (GMP#3) APP 15 6/20/2024	160.40.100.4600.725.021	\$1,784.41
						Check #: 132926
						PO/InvoiceTotal: \$7,649.96
Check Group:						
GARFIELD BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	GA APP NO 4/214219 6/20/2024	160.00.000.0000.953.000	\$14.82
HIGHLAND PARK BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	HP APP NO 4/2146221 6/20/2024	160.00.000.0000.953.000	\$14.82
						Check #: 132926
						PO/InvoiceTotal: \$29.64
Check Group:						

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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 4 6/20/2024	160.20.100.4600.725.021	\$2,358.41
Check #: 132926						
PO/InvoiceTotal:						\$2,358.41
Check Group:						
1% CONTRACTORS TAX PAYABLE TO MONTANA DEPARTMENT OF REVENUE - SLETTEN CONSTRUCTION FOR HIGHLAND PARK RENOVATION GMP#5		1	176479	HIGH1(GMP#5) APP 1 6/20/2024	160.30.100.4600.725.021	\$2,170.06
Check #: 132926						
PO/InvoiceTotal:						\$2,170.06
Vendor Total:						\$12,208.07
MOUNTAIN ALARM						
Check Group:						
SECURITY AND ALARM SYSTEM MAINTENANCE MONTHLY FEES		1	174629	4742900 6/20/2024	282.16.890.3300.440.824	\$67.04
Check #: 132927						
PO/InvoiceTotal:						\$67.04
Vendor Total:						\$67.04
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPET/MATS AT FHS		1	175033	81294 6/20/2024	220.60.100.2600.340.000	\$146.71
Check #: 132928						
PO/InvoiceTotal:						\$146.71
Vendor Total:						\$146.71
NORTHWESTERN ENERGY	2124					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-LINCOLN BLDG		0.72	174934	06/03/24 -04108288 6/20/2024	101.10.100.2600.412.262	\$1,706.64
ELEC-LINCOLN BLDG		0.28	174934	06/03/24 -04108288 6/20/2024	201.10.100.2600.412.262	\$663.69
GAS-LINCOLN BLDG		0.72	174934	06/03/24 -04108288 6/20/2024	101.10.100.2600.411.262	\$737.17
GAS-LINCOLN BLDG		0.28	174934	06/03/24 -04108288 6/20/2024	201.10.100.2600.411.262	\$286.68
ELEC-GARFIELD		1	174934	06/03/24 -04108288 6/20/2024	101.20.100.2600.412.262	\$1,160.58
GAS-GARFIELD		1	174934	06/03/24 -04108288 6/20/2024	101.20.100.2600.411.262	\$1,155.93
ELEC-HIGHLAND PARK		1	174934	06/03/24 -04108288 6/20/2024	101.30.100.2600.412.262	\$1,967.14
GAS-HIGHLAND PARK		1	174934	06/03/24 -04108288 6/20/2024	101.30.100.2600.411.262	\$1,003.57
ELEC-LEWIS & CLARK		1	174934	06/03/24 -04108288 6/20/2024	101.40.100.2600.412.262	\$3,153.73
GAS-LEWIS & CLARK		1	174934	06/03/24 -04108288 6/20/2024	101.40.100.2600.411.262	\$1,059.36
ELEC-JR. HIGH		1	174934	06/03/24 -04108288 6/20/2024	101.50.100.2600.412.262	\$2,903.50
GAS-JR. HIGH		1	174934	06/03/24 -04108288 6/20/2024	101.50.100.2600.411.262	\$1,844.48

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ELEC-FBALL WARMING HOUSE		1	174934	06/03/24 -04108288 6/20/2024	201.60.100.2600.412.262	\$233.89
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	174934	06/03/24 -04108288 6/20/2024	201.60.100.2600.412.262	\$111.90
Check #: 132929						
PO/InvoiceTotal:						\$17,988.26
Check Group:						
ELECTRIC - FERGUS HIGH		1	174938	06/12/24-0725013 -7 6/20/2024	201.60.100.2600.412.262	\$8,804.09
ELECTRIC - FERGUS WARMING HOUSE		1	174938	6/12/24-1044957- 7 6/20/2024	201.60.100.2600.412.262	\$71.47
Check #: 132929						
PO/InvoiceTotal:						\$8,875.56
Vendor Total:						\$26,863.82
PITNEY BOWES BANK INC						
Check Group:						
POSTAGE OVERAGE FEE FOR METER AT LINCOLN BUILDING 6/16		0.72	175427	6/16/24 OVERAGE FEE 6/20/2024	101.10.100.2510.532.250	\$3.78
POSTAGE OVERAGE FEE FOR METER AT LINCOLN BUILDING 6/16		0.28	175427	6/16/24 OVERAGE FEE 6/20/2024	201.10.100.2510.532.250	\$1.47
POSTAGE FOR METER AT LINCOLN BLDG 6/18		0.72	175427	6/18/24- 52856267 6/20/2024	101.10.100.2510.532.250	\$251.28
POSTAGE FOR METER AT LINCOLN BLDG 6/18		0.28	175427	6/18/24- 52856267 6/20/2024	201.10.100.2510.532.250	\$97.72
Check #: 132930						
PO/InvoiceTotal:						\$354.25

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REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	174676	0874-000375170 6/20/2024	101.20.100.2600.431.262	\$587.65
GARBAGE DISPOSAL-LEWIS & CLARK		1	174676	0874-000375171 6/20/2024	101.40.100.2600.431.262	\$587.65
GARBAGE DISPOSAL-LINCOLN BLDG		0.72	174676	0874-000375172 6/20/2024	101.10.100.2600.431.262	\$423.11
GARBAGE DISPOSAL-LINCOLN BLDG		0.28	174676	0874-000375172 6/20/2024	201.10.100.2600.431.262	\$164.54
GARBAGE DISPOSAL-FERGUS HIGH		1	174676	0874-000375173 6/20/2024	201.60.100.2600.431.262	\$1,116.45
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	174676	0874-000375174 6/20/2024	201.60.100.2600.431.262	\$107.85
GARBAGE DISPOSAL-JR. HIGH		1	174676	0874-000375175 6/20/2024	101.50.100.2600.431.262	\$537.61
GARBAGE DISPOSAL-HIGHLAND PARK -		1	174676	0874-000375176 6/20/2024	101.30.100.2600.431.262	\$587.65
GARGAGE DISPOSAL - BUS BARN		0.72	174676	0874-000375488 6/20/2024	110.12.100.2600.431.000	\$109.61
GARGAGE DISPOSAL - BUS BARN		0.28	174676	0874-000375488 6/20/2024	210.12.100.2600.431.000	\$42.63
Check #: 132931						
PO/InvoiceTotal:						\$4,264.75
Vendor Total:						\$4,264.75
RINDAL OIL COMPANY INC	45068					
Check Group:						
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.72	175056	2413097 6/20/2024	110.12.100.2700.610.000	\$150.25

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MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.28	175056	2413097 6/20/2024	210.12.100.2700.610.000	\$58.43
					Check #: 132932	
					PO/InvoiceTotal:	\$208.68
					Vendor Total:	\$208.68
SCHOOL SPECIALTY LLC						
Check Group:						
RHINO SKIN BRIGHT VARIETY BALLS, SET OF 6, ASSORTED COLORS		1	175852	208134214367 6/20/2024	101.50.100.1340.610.105	\$90.99
					Check #: 132933	
					PO/InvoiceTotal:	\$90.99
Check Group:						
CRAFT STICKS PACK OF 100		2	175939	208134192182 6/20/2024	115.30.100.1000.610.233	\$4.18
					Check #: 132933	
					PO/InvoiceTotal:	\$4.18
					Vendor Total:	\$95.17
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	174613	3776944 6/20/2024	201.60.100.2600.411.262	\$2,141.97
					Check #: 132934	
					PO/InvoiceTotal:	\$2,141.97
					Vendor Total:	\$2,141.97
SLETTEN CONSTRUCTION COMPANIES						
Check Group:						
CONSTRUCTION OF THE LEWIS AND CLARK GYM AND KITCHEN ADDITION FOR THE 2021 BOND PHASE 2 - AMMENDMENT #1		1	173997	LCP2 (GMP#3) APP 15 6/20/2024	160.40.100.4600.725.021	\$178,439.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SLETTEN - 1% CONTRACTORS TAX PAYABLE TO THE MONTANA DEPT OF REVENUE		1	173997	LCP2 (GMP#3) APP 15 6/20/2024	160.40.100.4600.725.021	(\$1,784.37)
CONSTRUCTION OF THE LEWIS AND CLARK GYM AND KITCHEN ADDITION FOR THE 2021 BOND PHASE 2		1	173997	LCP2 (GMP#3) APP 15 6/20/2024	160.00.000.0000.953.000	\$586,556.05
SLETTEN - 1% CONTRACTORS TAX PAYABLE TO MT DEPT OF REVENUE - LC P2		1	173997	LCP2 (GMP#3) APP 15 6/20/2024	160.00.000.0000.953.000	(\$5,865.58)
Check #: 132935						
PO/InvoiceTotal:						\$757,345.90
Check Group:						
CONSTRUCTION FOR THE GARFIELD SCHOOL - CLASSROOM ADDITION PHASE 1		1	175833	GAR (GMP#4) APP 4 6/20/2024	160.20.100.4600.725.021	\$235,841.35
1 % CONTRACTORS TAX PAYABLE TO THE DEPT OF REVENUE FOR SLETTEN CONSTRUCTION		1	175833	GAR (GMP#4) APP 4 6/20/2024	160.20.100.4600.725.021	(\$2,358.41)
Check #: 132935						
PO/InvoiceTotal:						\$233,482.94
Check Group:						
HIGHLAND PARK BUILDING PERMIT REIMBURSEMENT - PAID TO CITY OF LEWISTOWN		1	176471	INVOICE #5 6/20/2024	160.30.100.4600.725.021	\$9,231.00
Check #: 132935						
PO/InvoiceTotal:						\$9,231.00
Check Group:						
CONSTRUCTION FOR THE HIGHLAND PARK ADDITION AND RENOVATION - GMP #5		1	176480	HIGH1 (GMP#5) APP 1 6/20/2024	160.30.100.4600.725.021	\$217,006.09
1 % CONTRACTORS TAX PAYABLE TO THE DEPT OF REVENUE FOR SLETTEN CONSTRUCTION FOR HIGHLAND PARK GMP #5		1	176480	HIGH1 (GMP#5) APP 1 6/20/2024	160.30.100.4600.725.021	(\$2,170.06)

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Check #: 132935						
PO/InvoiceTotal:						\$214,836.03
Vendor Total:						\$1,214,895.87
STEEL ETC						
Check Group:						
CREDITS FOR RECYCLED STEEL		1	176079	218550 6/20/2024	201.60.391.1640.610.106	(\$69.00)
CREDITS FOR RECYCLED STEEL		1	176079	218551 6/20/2024	201.60.391.1640.610.106	(\$108.00)
STEEL FOR STUDENT PROJECTS - WILL GET QUOTE AND SEND TO BUSINESS OFFICE FOR DOCUMENTATION OF ORDER		1	176079	604347 6/20/2024	201.60.391.1640.610.106	\$1,146.85
Check #: 132936						
PO/InvoiceTotal:						\$969.85
Check Group:						
MISC STEEL PIECES TO START UP NEXT YEAR AND REPLISH THIS YEARS STOCK - FLAT BAR 2X2 AND 1X1		1	176126	604347.. 6/20/2024	201.60.395.1410.610.106	\$850.00
Check #: 132936						
PO/InvoiceTotal:						\$850.00
Vendor Total:						\$1,819.85
SUHR TRANSPORT						
Check Group:						
COST OF MOVERS TO MOVE THE HIGHLAND PARK TEACHERS TO LEWIS AND CLARK AND THE LIBRARY. - PER DEIM CHARGE		1	176356	833-1 6/20/2024	160.30.100.4600.725.021	\$280.00
COST OF MOVERS TO MOVE THE HIGHLAND PARK TEACHERS TO LEWIS AND CLARK AND THE LIBRARY. -TOTAL FUEL SURCHARGE		1	176356	833-1 6/20/2024	160.30.100.4600.725.021	\$160.00

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COST OF MOVERS TO MOVE THE HIGHLAND PARK TEACHERS TO LEWIS AND CLARK AND THE LIBRARY. - TOTAL LABOR FOR 4 MOVERS		1	176356	833-1 6/20/2024	160.30.100.4600.725.021	\$4,500.00
Check #: 132937						
PO/InvoiceTotal:						\$4,940.00
Vendor Total:						\$4,940.00
SUMMIT FIRE & SECURITY						
Check Group:						
GARFIELD ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEM		1	174213	GA - APP NO 4/214219 6/20/2024	160.00.000.0000.953.000	\$1,482.00
GARFIELD FIRE ALARM SYSTEM - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPT OF REVENUE		1	174213	GA - APP NO 4/214219 6/20/2024	160.00.000.0000.953.000	(\$14.82)
HIGHLAND PARK ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEMS		1	174213	HP APP NO 4/2146221 6/20/2024	160.00.000.0000.953.000	\$1,482.00
HIGHLAND PARK - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPARTMENT OF REVENUE		1	174213	HP APP NO 4/2146221 6/20/2024	160.00.000.0000.953.000	(\$14.82)
Check #: 132938						
PO/InvoiceTotal:						\$2,934.36
Vendor Total:						\$2,934.36
TD & H ENGINEERING						
Check Group:						
CONSTRUCTION MATERIAL TESTING FOR GARFIELD		1	174550	38334 6/20/2024	160.20.100.4600.725.021	\$1,853.28
CONSTRUCTION MATERIAL TESTING FOR HIGHLAND PARK		1	174550	38334 6/20/2024	160.30.100.4600.725.021	\$1,108.00
Check #: 132939						
PO/InvoiceTotal:						\$2,961.28

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THE AFTERMARKET PARTS COMPANY LLC						Vendor Total: \$2,961.28
Check Group:						
CONTROLLER-MIRROR, W/HARNES, FLAT GLASS FOR EAGLE 3		0.8	176459	83398231 6/20/2024	201.12.720.2700.615.356	\$118.13
CONTROLLER-MIRROR, W/HARNES, FLAT GLASS FOR EAGLE 3		0.2	176459	83398231 6/20/2024	101.12.720.2700.615.355	\$29.53
Check #: 132940						PO/InvoiceTotal: \$147.66
						Vendor Total: \$147.66
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	174643	06/01/2024 6/20/2024	128.20.100.2224.535.000	\$28.00
INTERNET SERVICES		0.24	174643	06/01/2024 6/20/2024	128.30.100.2224.535.000	\$39.53
INTERNET SERVICES		0.16	174643	06/01/2024 6/20/2024	128.40.100.2224.535.000	\$26.35
INTERNET SERVICES		0.16	174643	06/01/2024 6/20/2024	128.50.100.2224.535.000	\$26.35
INTERNET SERVICES		0.27	174643	06/01/2024 6/20/2024	228.60.100.2224.535.000	\$44.47
Check #: 132941						PO/InvoiceTotal: \$164.70
						Vendor Total: \$164.70
TRUE VALUE						
Check Group:						
MISC REPAIR PARTS & SUPPLIES	51186	1	175320	A237416 6/20/2024	101.40.100.2600.610.262	\$6.49

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MISC REPAIR PARTS & SUPPLIES		1	175320	B518604 6/20/2024	101.20.100.2600.610.262	\$31.98
Check #: 132942						
PO/InvoiceTotal:						\$38.47
Vendor Total:						\$38.47
TWIG EDUCATION						
Check Group:						
TWIG STUDENT SINGLE USER LICENSE - ENGLISH AND SPANISH - GRADE 4		106	176384	1000410 6/20/2024	115.40.785.1000.682.785	\$5,406.00
TWIG TEACHER EDITION PRINT BUNDLE - GRADE 4 NGSS		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$1,800.00
TWIG SCIENCE MODULE KIT BINDLE - GRADE 4		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$8,752.26
TWIG SCIENCE REFILL KIT BUNDLE - GRADE 4 (THIS ITEM WILL NEED TO BE ORDERED EVERY YEAR)		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$3,521.88
TWIG STUDENT SINGLE USER LICENSE - ENGLISH AND SPANISH - GRADE 5		90	176384	1000410 6/20/2024	115.40.785.1000.682.785	\$4,590.00
TWIG TEACHER EDITION PRINT BUNDLE - GRADE 5 NGSS		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$1,800.00
TWIG SCIENCE MODULE KIT BINDLE - GRADE 5		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$6,749.46
TWIG SCIENCE REFILL KIT BUNDLE - GRADE 5 (THIS ITEM WILL NEED TO BE ORDERED EVERY YEAR)		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$2,715.90
TWIG STUDENT SINGLE USER LICENSE - ENGLISH AND SPANISH - GRADE 6		87	176384	1000410 6/20/2024	115.40.785.1000.682.785	\$4,437.00
TWIG TEACHER EDITION PRINT BUNDLE - GRADE 6 NGSS		5	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$1,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TWIG SCIENCE MODULE KIT BINDLE - GRADE 6		5	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$5,999.35
TWIG SCIENCE REFILL KIT BUNDLE - GRADE 6 (THIS ITEM WILL NEED TO BE ORDERED EVERY YEAR)		5	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$2,744.30
TWIG SCIENCE ESSENTIALS KIT - GRADE 4		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$2,702.94
TWIG SCIENCE ESSENTIALS KIT - GRADE 5		6	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$6,376.74
TWIG SCIENCE ESSENTIALS KIT - GRADE 6		5	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$3,994.90
PD- IL VIRTUAL - TWIG		1	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$2,000.00
SHIPPING AND HANDLING		1	176384	1000410 6/20/2024	115.40.785.1000.610.785	\$4,865.77
Check #: 132943						
PO/InvoiceTotal:						\$69,956.50
Vendor Total:						\$69,956.50
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
REPAIR FOR THE HIGHLAND PARK MILK COOLER		1	174626	8219 6/20/2024	112.30.910.3100.440.000	\$110.00
Check #: 132944						
PO/InvoiceTotal:						\$110.00
Check Group:						
SERVICE CALL FOR ROOF TOP UNIT #4 AT CMEC		1	175609	8259... 6/20/2024	282.16.890.3300.440.825	\$305.50
Check #: 132944						
PO/InvoiceTotal:						\$305.50
Vendor Total:						\$415.50

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Grand Total:						\$1,449,534.59

End of Report