

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                                                                               | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                    | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|--------------------------------------------|----------|
| 360 BUSINESS SOLUTIONS                                                                                                         | 32624    |      |        |                         |                                            |          |
| Check Group:                                                                                                                   |          |      |        |                         |                                            |          |
| 3 48" TRASH CAN LINERS AT \$47.00 EA                                                                                           |          | 0.15 | 177875 | 1468820-0<br>11/4/2024  | 112.20.910.3100.610.000<br>SF -GA SUPPLIES | \$21.15  |
| 3 48" TRASH CAN LINERS AT \$47.00 EA                                                                                           |          | 0.14 | 177875 | 1468820-0<br>11/4/2024  | 112.30.910.3100.610.000<br>SF -HP SUPPLIES | \$19.74  |
| 3 48" TRASH CAN LINERS AT \$47.00 EA                                                                                           |          | 0.24 | 177875 | 1468820-0<br>11/4/2024  | 112.40.910.3100.610.000<br>SF -LC SUPPLIES | \$33.84  |
| 3 48" TRASH CAN LINERS AT \$47.00 EA                                                                                           |          | 0.17 | 177875 | 1468820-0<br>11/4/2024  | 112.50.910.3100.610.000<br>SF -JH SUPPLIES | \$23.97  |
| 3 48" TRASH CAN LINERS AT \$47.00 EA                                                                                           |          | 0.3  | 177875 | 1468820-0<br>11/4/2024  | 112.60.910.3100.610.000<br>SF -HS SUPPLIES | \$42.30  |
|                                                                                                                                |          |      |        | Check #: 133386         |                                            |          |
|                                                                                                                                |          |      |        |                         | PO/InvoiceTotal:                           | \$141.00 |
|                                                                                                                                |          |      |        |                         | Vendor Total:                              | \$141.00 |
| 360 OFFICE SOLUTIONS                                                                                                           |          |      |        |                         |                                            |          |
| Check Group:                                                                                                                   |          |      |        |                         |                                            |          |
| COLOR PENCIL CLASSPACK SET WITH 240 PENCILS<br>AND 12 PENCIL SHARPENERS, 3.3MM 2B, ASSORTED<br>LEAD AND BARREL COLORS, 240/ BX |          | 1    | 177815 | 1468954-0<br>11/4/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES     | \$46.99  |
|                                                                                                                                |          |      |        | Check #: 133387         |                                            |          |
|                                                                                                                                |          |      |        |                         | PO/InvoiceTotal:                           | \$46.99  |
| Check Group:                                                                                                                   |          |      |        |                         |                                            |          |
| LOW ODOR DRY ERASE MARKER BROAD CHISEL TIP<br>ASORTED COLORS                                                                   |          | 2    | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES     | \$28.06  |
| PINK PEARL ERASERS, FOR PENCIL MARKS<br>RECTANGULAR BLOCKMEDIUM PINK 24 BOX                                                    |          | 1    | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES     | \$8.08   |
| FINE TIP PERMANENT MARKER FINE BULLET TIP<br>BLACK DOZEN                                                                       |          | 4    | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES     | \$30.48  |

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|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|--------------------------------------------------|-----------|
| FILLER PAPER 3 HOLE 8X10.5 WIDE LEGAL RULE 200<br>PACK                                                                              |          | 4   | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$25.56   |
| ECONOMY ROUND RING VIEW BINDER 3 RINGS 3"<br>CAPACITY 11X8.5 WHITE                                                                  |          | 10  | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$60.90   |
| ECONOMY ROUND RING VIEW BINDER 3 RINGS 2"<br>CAPACITY 11X8.5 WHITE                                                                  |          | 5   | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$24.95   |
| POINT GUARD FLAIR FELT TIP POROUS POINT PEN<br>STICK MEDIUM 0.7 MM ASSORTED INK AND BARREL<br>COLORS 12 PACK                        |          | 2   | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$39.98   |
| DISINFECTING WIPES 1 PLY FRESH SCENT 7X8<br>WHITE 75 CANISTER 6 CANISTERS CARTON                                                    |          | 1   | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$47.99   |
| MAGIC TAPE REFILL 1" CORE 0.75 X 36 YDS, CLEAR, 6<br>PACK                                                                           |          | 5   | 177881 | 1473857-0<br>11/6/2024  | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$144.95  |
| REPLACEMENT - Model 19501 Mighty Mite Home Office<br>Electric Pencil Sharpener, AC- Powered, 3.5 x 5.5 x 4.5,<br>Black/ Gray/ Smoke |          | 1   | 177881 | 1474558-0<br>11/6/2024  | 201.60.100.2410.610.106<br>HS PRINCIPAL SUPPLIES | \$25.99   |
| RETURN - Model 19501 Mighty Mite Home Office Electric<br>Pencil Sharpener, AC- Powered, 3.5 x 5.5 x 4.5, Black/<br>Gray/ Smoke      |          | 1   | 177881 | C1363192-0<br>11/6/2024 | 201.60.100.2410.610.106<br>HS PRINCIPAL SUPPLIES | (\$25.99) |
| Check #: 133387                                                                                                                     |          |     |        |                         |                                                  |           |
| PO/InvoiceTotal:                                                                                                                    |          |     |        |                         |                                                  | \$410.95  |
| Vendor Total:                                                                                                                       |          |     |        |                         |                                                  | \$457.94  |
| 406 DESIGN LLC                                                                                                                      |          |     |        |                         |                                                  |           |
| Check Group:                                                                                                                        |          |     |        |                         |                                                  |           |
| T-SHIRTS FOR SOAR PRIZES - 20 T-SHIRTS                                                                                              |          | 1   | 177822 | 412<br>11/6/2024        | 101.20.100.1000.610.102<br>GAR SUPPLIES          | \$260.00  |
| Check #: 133388                                                                                                                     |          |     |        |                         |                                                  |           |
| PO/InvoiceTotal:                                                                                                                    |          |     |        |                         |                                                  | \$260.00  |

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                                    | Amount   |
|----------------------------------|----------|------|--------|-------------------------|------------------------------------------------------------|----------|
| Vendor Total:                    |          |      |        |                         |                                                            | \$260.00 |
| ACE HARDWARE                     | 19       |      |        |                         |                                                            |          |
| Check Group:                     |          |      |        |                         |                                                            |          |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 177745 | 178733<br>11/4/2024     | 112.40.910.3100.610.000<br>SF-LC SUPPLIES                  | \$25.97  |
| MISC REPAIR PARTS & SUPPLIES     |          | 4.2  | 177745 | 178750<br>11/4/2024     | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES              | \$4.20   |
| MISC REPAIR PARTS & SUPPLIES     |          | 3.92 | 177745 | 178750<br>11/4/2024     | 101.30.100.2600.610.262<br>HP MAINT SUPPLIES               | \$3.92   |
| MISC REPAIR PARTS & SUPPLIES     |          | 6.72 | 177745 | 178750<br>11/4/2024     | 101.40.100.2600.610.262<br>LC MAINT SUPPLIES               | \$6.72   |
| MISC REPAIR PARTS & SUPPLIES     |          | 4.76 | 177745 | 178750<br>11/4/2024     | 101.50.100.2600.610.262<br>JH- MAINT SUPPLIES              | \$4.76   |
| MISC REPAIR PARTS & SUPPLIES     |          | 8.38 | 177745 | 178750<br>11/4/2024     | 201.60.100.2600.610.262<br>HS- MAINT SUPPLIES              | \$8.38   |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 177745 | 178752<br>11/4/2024     | 101.30.100.2600.615.262<br>HP MAINT REPLACE PARTS/SUPPLIES | \$32.99  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 177745 | 178795<br>11/4/2024     | 101.40.100.2600.610.262<br>LC MAINT SUPPLIES               | \$29.99  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1    | 177745 | 178828<br>11/4/2024     | 101.50.100.2600.610.262<br>JH- MAINT SUPPLIES              | \$19.99  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1.8  | 177745 | 178828<br>11/4/2024     | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES              | \$1.80   |
| MISC REPAIR PARTS & SUPPLIES     |          | 1.68 | 177745 | 178828<br>11/4/2024     | 101.30.100.2600.610.262<br>HP MAINT SUPPLIES               | \$1.68   |
| MISC REPAIR PARTS & SUPPLIES     |          | 2.88 | 177745 | 178828<br>11/4/2024     | 101.40.100.2600.610.262<br>LC MAINT SUPPLIES               | \$2.88   |
| MISC REPAIR PARTS & SUPPLIES     |          | 2.04 | 177745 | 178828<br>11/4/2024     | 101.50.100.2600.610.262<br>JH- MAINT SUPPLIES              | \$2.04   |
| MISC REPAIR PARTS & SUPPLIES     |          | 3.58 | 177745 | 178828<br>11/4/2024     | 201.60.100.2600.610.262<br>HS- MAINT SUPPLIES              | \$3.58   |

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|----------------------------------|----------|-----|--------|-------------------------|-------------------------------------------------------------|----------|
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 178831<br>11/4/2024     | 101.30.100.2600.610.262<br>HP MAINT SUPPLIES                | \$39.95  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 178963<br>11/4/2024     | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES               | \$29.99  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 179013<br>11/4/2024     | 282.16.890.3300.615.825<br>CMEC - MAINTENANCE REPAIR PARTS  | \$71.98  |
| MISC REPAIR PARTS & SUPPLIES     |          | 0.7 | 177745 | 179027<br>11/4/2024     | 101.10.100.2600.610.262<br>LINCOLN - MAINTENANCE SUPPLIES   | \$6.99   |
| MISC REPAIR PARTS & SUPPLIES     |          | 0.3 | 177745 | 179027<br>11/4/2024     | 201.10.100.2600.610.262<br>LINCOLN - MAINTENANCE SUPPLIES   | \$3.00   |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 179126<br>11/4/2024     | 101.20.100.2600.615.262<br>GAR MAINT REPLACE PARTS/SUPPLIES | \$47.94  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 179155<br>11/4/2024     | 101.20.100.2600.615.262<br>GAR MAINT REPLACE PARTS/SUPPLIES | \$6.98   |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 179180<br>11/4/2024     | 101.40.100.2600.610.262<br>LC MAINT SUPPLIES                | \$24.99  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 179333<br>11/4/2024     | 201.60.100.2600.610.262<br>HS- MAINT SUPPLIES               | \$21.00  |
| MISC REPAIR PARTS & SUPPLIES     |          | 1   | 177745 | 179375<br>11/4/2024     | 201.60.100.2600.610.262<br>HS- MAINT SUPPLIES               | \$39.97  |
| Check #: 133389                  |          |     |        |                         |                                                             |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                                                             | \$441.69 |
| Check Group:                     |          |     |        |                         |                                                             |          |
| CRAFTSMAN SOCKET / WRENCH SET    |          | 5   | 177814 | 179072<br>11/4/2024     | 215.60.451.1410.610.451<br>IND ARTS SUPPLIES - PERKINS      | \$999.95 |
| 3/8 TORQUE WRENCH                |          | 1   | 177814 | 179072<br>11/4/2024     | 215.60.451.1410.610.451<br>IND ARTS SUPPLIES - PERKINS      | \$109.99 |
| 1/2 TOURQUE WRENCH               |          | 1   | 177814 | 179072<br>11/4/2024     | 215.60.451.1410.610.451<br>IND ARTS SUPPLIES - PERKINS      | \$59.99  |
| Check #: 133389                  |          |     |        |                         |                                                             |          |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------|-------------------------|-----------------------------------------------------------|------------|
| PO/InvoiceTotal:                                                                                                                                                                                        |          |        |                    |                         |                                                           | \$1,169.93 |
| Vendor Total:                                                                                                                                                                                           |          |        |                    |                         |                                                           | \$1,611.62 |
| AMAZON                                                                                                                                                                                                  |          |        |                    |                         |                                                           |            |
| Check Group:                                                                                                                                                                                            |          |        |                    |                         |                                                           |            |
| NEW LCD REPLACEMENT SCREEN FHD 1920X1080<br>(NON TOUCH) 15.6 INCH (NO BRACKETS) 30 PIN<br>MATTE FOR LENOVO 5D11C18141 FOR LAPTOP                                                                        | 1        | 177560 | 1LH1-RDHC-YDM<br>C | 11/4/2024               | 128.30.100.2224.682.000<br>HP TECH RELATED SUPPLIES       | \$49.50    |
| Check #: 133390                                                                                                                                                                                         |          |        |                    |                         |                                                           |            |
| PO/InvoiceTotal:                                                                                                                                                                                        |          |        |                    |                         |                                                           | \$49.50    |
| Check Group:                                                                                                                                                                                            |          |        |                    |                         |                                                           |            |
| Factory Direct Partners 10367-BK 16" School Stack Chair,<br>Stacking Student Seat with Chromed Steel Legs and Ball<br>Glides for in-Home Learning or Classroom - Black (6-Pack)                         | 4        | 177808 | 1JKQ-KDQV-PJR<br>T | 11/4/2024               | 120.40.100.1000.610.000<br>LC ELEM RENTAL FUND - SUPPLIES | \$779.92   |
| Flash Furniture Kathryn 8-Foot Plastic Folding Training<br>Table Set with 3 White Plastic Folding Chairs                                                                                                | 1        | 177808 | 1JQP-DYVM-CKP<br>9 | 11/4/2024               | 120.40.100.1000.610.000<br>LC ELEM RENTAL FUND - SUPPLIES | \$254.67   |
| YOUR CHAIR COVERS - 8 ft X 18 inch Fitted Open Back<br>Polyester Rectangular Tablecloth - Black                                                                                                         | 1        | 177808 | 1JQP-DYVM-CKP<br>9 | 11/4/2024               | 120.40.100.1000.610.000<br>LC ELEM RENTAL FUND - SUPPLIES | \$31.99    |
| Montana State Flag 3x5 Outdoor Double Sided State of<br>Montana Flags 3 Layers Polyester Sewing 4 Rows of<br>Thread with Durable Canvas Header and Brass Grommets<br>Montana Decor for Indoor Wall Room | 1        | 177808 | 1JQP-DYVM-CKP<br>9 | 11/4/2024               | 120.40.100.1000.610.000<br>LC ELEM RENTAL FUND - SUPPLIES | \$21.99    |
| Check #: 133390                                                                                                                                                                                         |          |        |                    |                         |                                                           |            |
| PO/InvoiceTotal:                                                                                                                                                                                        |          |        |                    |                         |                                                           | \$1,088.57 |
| Check Group:                                                                                                                                                                                            |          |        |                    |                         |                                                           |            |
| 50 FT HDMI CABEL, ULTRA HIGH SPEED                                                                                                                                                                      | 1        | 177817 | 1PTD-Q9D3-FVN<br>F | 11/4/2024               | 101.50.100.2410.610.105<br>JH PRINCIPAL SUPPLIES          | \$17.99    |
| 10 FT HDMI CABLE ULTRA HIGH SPEED                                                                                                                                                                       | 2        | 177817 | 1PTD-Q9D3-FVN<br>F | 11/4/2024               | 101.50.100.2410.610.105<br>JH PRINCIPAL SUPPLIES          | \$15.98    |

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|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|--------------------------------------------------|----------|
| Check #: 133390                                                                                                                       |          |     |        |                                 |                                                  |          |
| PO/InvoiceTotal:                                                                                                                      |          |     |        |                                 |                                                  | \$33.97  |
| Check Group:                                                                                                                          |          |     |        |                                 |                                                  |          |
| BOYS MESH SWEATPANTS-MEDIUM                                                                                                           |          | 2   | 177867 | 1KJF-YNQP-DNF<br>P<br>11/4/2024 | 115.20.100.1000.610.237<br>SPORTS, INC SUPPLIES  | \$69.98  |
| BOYS MESH SWEATPANTS-SMALL                                                                                                            |          | 2   | 177867 | 1KJF-YNQP-DNF<br>P<br>11/4/2024 | 115.20.100.1000.610.237<br>SPORTS, INC SUPPLIES  | \$69.98  |
| PINK ANGEL 5 PACK LEGGINGS                                                                                                            |          | 3   | 177867 | 1KJF-YNQP-DNF<br>P<br>11/4/2024 | 115.20.100.1000.610.237<br>SPORTS, INC SUPPLIES  | \$89.97  |
| HANES UNDERWEAR                                                                                                                       |          | 2   | 177867 | 1KJF-YNQP-DNF<br>P<br>11/4/2024 | 115.20.100.1000.610.237<br>SPORTS, INC SUPPLIES  | \$44.00  |
| FRUIT OF THE LOOM GIRLS UNDERWEAR                                                                                                     |          | 2   | 177867 | 1KJF-YNQP-DNF<br>P<br>11/4/2024 | 115.20.100.1000.610.237<br>SPORTS, INC SUPPLIES  | \$23.96  |
| Check #: 133390                                                                                                                       |          |     |        |                                 |                                                  |          |
| PO/InvoiceTotal:                                                                                                                      |          |     |        |                                 |                                                  | \$297.89 |
| Check Group:                                                                                                                          |          |     |        |                                 |                                                  |          |
| UKONTAGOOD 5 PACK HEAD TIE HEADBAND                                                                                                   |          | 1   | 177870 | 1RY1-MH9K-PLT<br>9<br>11/5/2024 | 101.20.100.2120.610.102<br>GAR GUIDANCE SUPPLIES | \$8.99   |
| Check #: 133390                                                                                                                       |          |     |        |                                 |                                                  |          |
| PO/InvoiceTotal:                                                                                                                      |          |     |        |                                 |                                                  | \$8.99   |
| Check Group:                                                                                                                          |          |     |        |                                 |                                                  |          |
| OWLKELA DRY ERASE MAGNETIC WHITEBOARD<br>ERASERS 8 PACK                                                                               |          | 2   | 177878 | 1M7N-17DY-C7M<br>W<br>11/4/2024 | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$19.36  |
| SCRIBBLEDO 6 PACK SMALL WHITE BOARD DRY<br>ERASE BOARDS CLASSROOM PACK MINI WHITE<br>BOARDS 9X12 PERSONAL WHITEBOARDS FOR<br>STUDENTS |          | 1   | 177878 | 1M7N-17DY-C7M<br>W<br>11/4/2024 | 101.40.100.1000.610.104<br>LC SUPPLIES           | \$15.99  |

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|--------------------------------------------------|----------|-----|--------|-------------------------------------|--------------------------------------------------------------------------------|------------|
| Check #: 133390                                  |          |     |        |                                     |                                                                                |            |
| PO/InvoiceTotal:                                 |          |     |        |                                     |                                                                                | \$35.35    |
| Check Group:                                     |          |     |        |                                     |                                                                                |            |
| SCREEN REPLACEMENT FOR LENOVO<br>CHROMEBOOK 100E |          | 1   | 177880 | 19C7-MC3C-4TF3<br>11/5/2024         | 128.30.100.2224.682.000<br>HP TECH RELATED SUPPLIES                            | \$27.95    |
| Check #: 133390                                  |          |     |        |                                     |                                                                                |            |
| PO/InvoiceTotal:                                 |          |     |        |                                     |                                                                                | \$27.95    |
| Check Group:                                     |          |     |        |                                     |                                                                                |            |
| 75 FT. HDMI CABLE, HIGH SPEED                    |          | 1   | 177882 | 1RJW-J1HF-94F9<br>11/4/2024         | 101.50.100.2225.682.223<br>JH LIBRARY - TECHNOLOGY RELATED SUPPLIES            | \$39.09    |
| Check #: 133390                                  |          |     |        |                                     |                                                                                |            |
| PO/InvoiceTotal:                                 |          |     |        |                                     |                                                                                | \$39.09    |
| Check Group:                                     |          |     |        |                                     |                                                                                |            |
| ACRYLIC WALL MOUNT SIGN HOLDER 8.5X11 12<br>PACK |          | 3   | 177895 | 1TMD-3HRY-MLR<br>H<br>11/4/2024     | 101.30.100.1000.610.103<br>HP SUPPLIES                                         | \$131.07   |
| Check #: 133390                                  |          |     |        |                                     |                                                                                |            |
| PO/InvoiceTotal:                                 |          |     |        |                                     |                                                                                | \$131.07   |
| Vendor Total:                                    |          |     |        |                                     |                                                                                | \$1,712.38 |
| ARROW SEPTIC SERVICE                             | 2552     |     |        |                                     |                                                                                |            |
| Check Group:                                     |          |     |        |                                     |                                                                                |            |
| PUMP OIL/SAND SEPERATORS AND RELATED FEES        |          | 0.7 | 177906 | PUMP OIL<br>SEPERATORS<br>11/5/2024 | 110.12.100.2700.440.000<br>TRANSP -REPAIR & MAINT( WORK INCLUDING<br>LABOR)    | \$262.50   |
| PUMP OIL/SAND SEPERATORS AND RELATED FEES        |          | 0.3 | 177906 | PUMP OIL<br>SEPERATORS<br>11/5/2024 | 210.12.100.2700.440.000<br>HS TRANSP -REPAIR & MAINT (WORK INCLUDING<br>LABOR) | \$112.50   |
| Check #: 133391                                  |          |     |        |                                     |                                                                                |            |
| PO/InvoiceTotal:                                 |          |     |        |                                     |                                                                                | \$375.00   |
| Vendor Total:                                    |          |     |        |                                     |                                                                                | \$375.00   |

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|----------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------------------|------------|
| BILLINGS HOTEL AND CONVENTIONS CENTER                                                                                      |          |     |        |                         |                                        |            |
| Check Group:                                                                                                               |          |     |        |                         |                                        |            |
| ROOMS FOR THE NIGHT OF OCTOBER 16 AND 17,<br>2024 FOR JARED LONG FOR THE MT ACTE<br>CONFERENCE IN BILLINGS MT              |          | 2   | 177805 | 3867                    | 215.60.391.1110.582.390                | \$253.44   |
|                                                                                                                            |          |     |        | 11/4/2024               | STATE CTE VO-AG TRAVEL OUT OF DISTRICT |            |
|                                                                                                                            |          |     |        |                         | Check #: 133392                        |            |
|                                                                                                                            |          |     |        |                         | PO/InvoiceTotal:                       | \$253.44   |
|                                                                                                                            |          |     |        |                         | Vendor Total:                          | \$253.44   |
| BLUE SKY BUILDING SUPPLY                                                                                                   |          |     |        |                         |                                        |            |
| Check Group:                                                                                                               |          |     |        |                         |                                        |            |
| REFRIGERATOR FOR THE FHS AG ED CLASS - COST<br>ESTIMATE                                                                    |          | 1   | 177582 | 2409-181823             | 215.60.451.1110.660.451                | \$770.00   |
|                                                                                                                            |          |     |        | 11/4/2024               | AG - NEW MINIOR AG EQUIPMENT - PERKINS |            |
| FREEZER FOR THE FHS AG ED CLASS - COST<br>ESTIMATE                                                                         |          | 1   | 177582 | 2409-181823             | 215.60.451.1110.660.451                | \$880.00   |
|                                                                                                                            |          |     |        | 11/4/2024               | AG - NEW MINIOR AG EQUIPMENT - PERKINS |            |
|                                                                                                                            |          |     |        |                         | Check #: 133393                        |            |
|                                                                                                                            |          |     |        |                         | PO/InvoiceTotal:                       | \$1,650.00 |
|                                                                                                                            |          |     |        |                         | Vendor Total:                          | \$1,650.00 |
| BROOKS MARKET                                                                                                              |          |     |        |                         |                                        |            |
| Check Group:                                                                                                               |          |     |        |                         |                                        |            |
| FOOD FOR TEACHERS AT PARENT/TEACHER<br>CONFERENCE NIGHT. 6 PIZZAS FOR 10/28/2024 AND<br>SALAD W/BREADSTICKS FOR 10/29/2024 |          | 1   | 177871 | 03234                   | 101.50.100.2410.581.105                | \$85.00    |
|                                                                                                                            |          |     |        | 11/4/2024               | JH PRINCIPAL IN TOWN TRAVEL            |            |
| FOOD FOR TEACHERS AT PARENT/TEACHER<br>CONFERENCE NIGHT. 6 PIZZAS FOR 10/28/2024 AND<br>SALAD W/BREADSTICKS FOR 10/29/2024 |          | 1   | 177871 | 03841                   | 101.50.100.2410.581.105                | \$135.00   |
|                                                                                                                            |          |     |        | 11/4/2024               | JH PRINCIPAL IN TOWN TRAVEL            |            |
|                                                                                                                            |          |     |        |                         | Check #: 133394                        |            |
|                                                                                                                            |          |     |        |                         | PO/InvoiceTotal:                       | \$220.00   |
|                                                                                                                            |          |     |        |                         | Vendor Total:                          | \$220.00   |
| CENTRAL LOCK & SECURITY                                                                                                    | 5651     |     |        |                         |                                        |            |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                                                           | Amount     |
|---------------------------------------|----------|-----|--------|-----------------------------------|-------------------------------------------------------------------|------------|
| Check Group:                          |          |     |        |                                   |                                                                   |            |
| MISC SUPPLIES                         |          | 1   | 177747 | 8150<br>11/4/2024                 | 101.50.100.2600.440.262<br>JH- MAINT -REPAIR & MAINTENANCE        | \$12.75    |
| MISC SUPPLIES                         |          | 1   | 177747 | 8186<br>11/4/2024                 | 101.40.100.2600.440.262<br>LC MAINT REPAIR & MAINTENANCE          | \$263.95   |
| MISC SUPPLIES                         |          | 1   | 177747 | 8233<br>11/4/2024                 | 101.30.100.2600.440.262<br>HP MAINT -REPAIR & MAINTENANCE         | \$89.85    |
| MISC SUPPLIES                         |          | 1   | 177747 | V422843<br>11/4/2024              | 201.60.100.2600.440.262<br>HS- MAINT -REPAIR & MAINTENANCE        | \$289.95   |
| MISC SUPPLIES                         |          | 1   | 177747 | V422843<br>11/4/2024              | 101.20.100.2600.440.262<br>GAR MAINT -REPAIR & MAINTENANCE        | \$232.15   |
| Check #: 133395                       |          |     |        |                                   |                                                                   |            |
| PO/InvoiceTotal:                      |          |     |        |                                   |                                                                   | \$888.65   |
| Vendor Total:                         |          |     |        |                                   |                                                                   | \$888.65   |
| ECKROTH MUSIC                         | 10574    |     |        |                                   |                                                                   |            |
| Check Group:                          |          |     |        |                                   |                                                                   |            |
| RICO ROYAL CLARINET REEDS 2.5 - QTY:2 |          | 1   | 177828 | 5460107<br>11/4/2024              | 101.50.100.1471.610.105<br>JH BAND SUPPLIES                       | \$42.12    |
| SLIDE OIL - QTY: 5                    |          | 1   | 177828 | 5460107<br>11/4/2024              | 101.50.100.1471.610.105<br>JH BAND SUPPLIES                       | \$15.05    |
| VALVE OIL - QTY: 5                    |          | 1   | 177828 | 5460107<br>11/4/2024              | 101.50.100.1471.610.105<br>JH BAND SUPPLIES                       | \$15.05    |
| Check #: 133396                       |          |     |        |                                   |                                                                   |            |
| PO/InvoiceTotal:                      |          |     |        |                                   |                                                                   | \$72.22    |
| Vendor Total:                         |          |     |        |                                   |                                                                   | \$72.22    |
| FERGUS COUNTY TREASURER               | 13480    |     |        |                                   |                                                                   |            |
| Check Group:                          |          |     |        |                                   |                                                                   |            |
| TAXES FOR THE BUS BARN                |          | 0.5 | 177221 | 0000001001 -<br>2024<br>11/6/2024 | 110.12.100.2600.440.000<br>ELEM TRANSP OPER -REPAIR & MAINTENANCE | \$1,276.80 |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description       | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date           | Account                                                             | Amount     |
|----------------------------------------|----------|------|--------|-----------------------------------|---------------------------------------------------------------------|------------|
| TAXES FOR THE BUS BARN                 |          | 0.5  | 177221 | 0000001001 -<br>2024<br>11/6/2024 | 210.12.100.2600.440.000<br>TRANSP OPER - TRANS REPAIR & MAINTENANCE | \$1,276.80 |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.21 | 177221 | 0000002028 -<br>2024<br>11/6/2024 | 101.20.100.2600.440.000<br>GAR DIST MAINT REPAIR & MAINTENANCE      | \$1,641.40 |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.2  | 177221 | 0000002028 -<br>2024<br>11/6/2024 | 101.30.100.2600.440.000<br>HP DIST MAINT REPAIR & MAINTENANCE       | \$1,563.24 |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.35 | 177221 | 0000002028 -<br>2024<br>11/6/2024 | 101.40.100.2600.440.000<br>LC DIST MAINT REPAIR & MAINTENANCE       | \$2,735.66 |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.24 | 177221 | 0000002028 -<br>2024<br>11/6/2024 | 101.50.100.2600.440.000<br>JH- DIST MAINT REPAIR & MAINTENANCE      | \$1,875.88 |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.21 | 177221 | 0000002634 -<br>2024<br>11/6/2024 | 101.20.100.2600.440.000<br>GAR DIST MAINT REPAIR & MAINTENANCE      | \$148.46   |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.2  | 177221 | 0000002634 -<br>2024<br>11/6/2024 | 101.30.100.2600.440.000<br>HP DIST MAINT REPAIR & MAINTENANCE       | \$141.39   |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.35 | 177221 | 0000002634 -<br>2024<br>11/6/2024 | 101.40.100.2600.440.000<br>LC DIST MAINT REPAIR & MAINTENANCE       | \$247.43   |
| TAXES FOR ELEMENTARY<br>#2028 & #2634  |          | 0.24 | 177221 | 0000002634 -<br>2024<br>11/6/2024 | 101.50.100.2600.440.000<br>JH- DIST MAINT REPAIR & MAINTENANCE      | \$169.66   |
| TAXES FOR HIGH SCHOOL<br>#0507 & #2807 |          | 1    | 177221 | 0000002807 -<br>2024<br>11/6/2024 | 201.60.100.2600.440.000<br>HS- DIST MAINT REPAIR & MAINTENANCE      | \$763.35   |
| TAXES FOR HIGH SCHOOL<br>#0507 & #2807 |          | 1    | 177221 | 000000507-2024<br>11/6/2024       | 201.60.100.2600.440.000<br>HS- DIST MAINT REPAIR & MAINTENANCE      | \$8,907.32 |

Check #: 133397

PO/InvoiceTotal: \$20,747.39

Check Group:

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                  | Vendor # | QTY     | PO No. | Invoice<br>Invoice Date           | Account                                                       | Amount      |
|---------------------------------------------------|----------|---------|--------|-----------------------------------|---------------------------------------------------------------|-------------|
| 2024 TA XES FOR THE CMEC BUILDING ON AIRPORT ROAD |          | 1393.56 | 177668 | 0000034800 -<br>2024<br>11/6/2024 | 282.16.890.3300.440.824<br>CMEC -REPAIR & MAINTENANCE         | \$1,393.56  |
| 2024 TA XES FOR THE CMEC BUILDING ON AIRPORT ROAD |          | 111.48  | 177668 | 0000034800 -<br>2024<br>11/6/2024 | 101.20.100.2600.440.000<br>GAR DIST MAINT REPAIR & MAINTENCE  | \$111.48    |
| 2024 TA XES FOR THE CMEC BUILDING ON AIRPORT ROAD |          | 111.48  | 177668 | 0000034800 -<br>2024<br>11/6/2024 | 101.30.100.2600.440.000<br>HP DIST MAINT REPAIR & MAINTENCE   | \$111.48    |
| 2024 TA XES FOR THE CMEC BUILDING ON AIRPORT ROAD |          | 167.23  | 177668 | 0000034800 -<br>2024<br>11/6/2024 | 101.40.100.2600.440.000<br>LC DIST MAINT REPAIR & MAINTENCE   | \$167.23    |
| 2024 TA XES FOR THE CMEC BUILDING ON AIRPORT ROAD |          | 111.48  | 177668 | 0000034800 -<br>2024<br>11/6/2024 | 101.50.100.2600.440.000<br>JH- DIST MAINT REPAIR & MAINTENCE  | \$111.48    |
| 2024 TA XES FOR THE CMEC BUILDING ON AIRPORT ROAD |          | 195.1   | 177668 | 0000034800 -<br>2024<br>11/6/2024 | 201.60.100.2600.440.000<br>HS- DIST MAINT REPAIR & MAINTENCE  | \$195.10    |
| 2024 TA XES FOR THE CMEC BUILDING ON AIRPORT ROAD |          | 696.79  | 177668 | 0000034800 -<br>2024<br>11/6/2024 | 282.16.890.3300.440.823<br>CMEC SHOP - REPAIR AND MAINTENANCE | \$696.79    |
| Check #: 133397                                   |          |         |        |                                   |                                                               |             |
| PO/InvoiceTotal:                                  |          |         |        |                                   |                                                               | \$2,787.12  |
| Vendor Total:                                     |          |         |        |                                   |                                                               | \$23,534.51 |
| FOLLETT CONTENT SOLUTIONS                         | 14439    |         |        |                                   |                                                               |             |
| Check Group:                                      |          |         |        |                                   |                                                               |             |
| 45 TITLES                                         |          | 1       | 177556 | 436610F<br>11/5/2024              | 115.30.100.2225.610.542<br>HP BOOK FAIR SUPPLIES              | \$101.09    |
| Check #: 133398                                   |          |         |        |                                   |                                                               |             |
| PO/InvoiceTotal:                                  |          |         |        |                                   |                                                               | \$101.09    |
| Check Group:                                      |          |         |        |                                   |                                                               |             |
| 50 ASSORTED BOOKSF                                |          | 1       | 177710 | 450035F<br>11/5/2024              | 101.30.100.2225.640.223<br>HP LIBRARY BOOKS                   | \$209.69    |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                                           | Amount   |
|----------------------------------|----------|-----|--------|------------------------------------|---------------------------------------------------|----------|
| BOOK PROCESSING                  |          | 1   | 177710 | 450035F<br>11/5/2024               | 101.30.100.2225.640.223<br>HP LIBRARY BOOKS       | \$20.93  |
| Check #: 133398                  |          |     |        |                                    |                                                   |          |
| PO/InvoiceTotal:                 |          |     |        |                                    |                                                   | \$230.62 |
| Vendor Total:                    |          |     |        |                                    |                                                   | \$331.71 |
| GENASEE COOK                     |          |     |        |                                    |                                                   |          |
| Check Group:                     |          |     |        |                                    |                                                   |          |
| LUNCH ACCOUNT REFUND FOR - COOK  |          | 1   | 177883 | LUNCH MONEY<br>REFUND<br>11/4/2024 | 112.00.000.1611.000.000<br>EL SCHOOL FOOD-STUDENT | \$145.60 |
| Check #: 133399                  |          |     |        |                                    |                                                   |          |
| PO/InvoiceTotal:                 |          |     |        |                                    |                                                   | \$145.60 |
| Vendor Total:                    |          |     |        |                                    |                                                   | \$145.60 |
| HOME DEPOT PRO                   |          |     |        |                                    |                                                   |          |
| Check Group:                     |          |     |        |                                    |                                                   |          |
| RENOWN 30 X 37 CAN LINER         |          | 2   | 177821 | 831079843<br>11/4/2024             | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES     | \$47.10  |
| RENOWN 38 X 58 CAN LINER         |          | 3   | 177821 | 831079843<br>11/4/2024             | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES     | \$93.99  |
| RENOWN 38 X 58 CAN LINER         |          | 2.7 | 177821 | 831079843<br>11/4/2024             | 101.30.100.2600.610.262<br>HP MAINT SUPPLIES      | \$84.59  |
| RENOWN 38 X 58 CAN LINER         |          | 4.8 | 177821 | 831079843<br>11/4/2024             | 101.40.100.2600.610.262<br>LC MAINT SUPPLIES      | \$150.38 |
| RENOWN 38 X 58 CAN LINER         |          | 3.5 | 177821 | 831079843<br>11/4/2024             | 101.50.100.2600.610.262<br>JH- MAINT SUPPLIES     | \$109.66 |
| RENOWN 38 X 58 CAN LINER         |          | 6   | 177821 | 831079843<br>11/4/2024             | 201.60.100.2600.610.262<br>HS- MAINT SUPPLIES     | \$187.98 |
| RENOWN 30 X 37 CAN LINER         |          | 1   | 177821 | 831079850<br>11/4/2024             | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES     | \$23.55  |
| RENOWN 30 X 37 CAN LINER         |          | 2.8 | 177821 | 831079850<br>11/4/2024             | 101.30.100.2600.610.262<br>HP MAINT SUPPLIES      | \$65.94  |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                                                     | Amount     |
|-------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|-------------------------------------------------------------|------------|
| RENOWN 30 X 37 CAN LINER                                                      |          | 4.8 | 177821 | 831079850<br>11/4/2024          | 101.40.100.2600.610.262<br>LC MAINT SUPPLIES                | \$113.04   |
| RENOWN 30 X 37 CAN LINER                                                      |          | 3.4 | 177821 | 831079850<br>11/4/2024          | 101.50.100.2600.610.262<br>JH- MAINT SUPPLIES               | \$80.07    |
| RENOWN 30 X 37 CAN LINER                                                      |          | 6   | 177821 | 831079850<br>11/4/2024          | 201.60.100.2600.610.262<br>HS- MAINT SUPPLIES               | \$141.30   |
| Check #: 133400                                                               |          |     |        |                                 |                                                             |            |
| PO/InvoiceTotal:                                                              |          |     |        |                                 |                                                             | \$1,097.60 |
| Vendor Total:                                                                 |          |     |        |                                 |                                                             | \$1,097.60 |
| INTERQUEST DETECTION CANINES MONTANA                                          |          |     |        |                                 |                                                             |            |
| Check Group:                                                                  |          |     |        |                                 |                                                             |            |
| K-9 INSPECTION - HALF DAY                                                     |          | 0.5 | 177223 | 1462M<br>11/4/2024              | 101.50.100.2100.330.105<br>JH - OTHER PROFESSIONAL SERVICES | \$200.00   |
| K-9 INSPECTION - HALF DAY                                                     |          | 0.5 | 177223 | 1462M<br>11/4/2024              | 201.60.100.2100.330.106<br>HS - OTHER PROFESSIONAL SERVICES | \$200.00   |
| Check #: 133401                                                               |          |     |        |                                 |                                                             |            |
| PO/InvoiceTotal:                                                              |          |     |        |                                 |                                                             | \$400.00   |
| Vendor Total:                                                                 |          |     |        |                                 |                                                             | \$400.00   |
| JILL E SCHWEDE                                                                |          |     |        |                                 |                                                             |            |
| Check Group:                                                                  |          |     |        |                                 |                                                             |            |
| REIMBURSE JILL SCHWEDE MISC SUPPLIEs - STRIP 6<br>OUTLET/ MISC BACK TO SCHOOL |          | 1   | 177890 | ACE/HL<br>SUPPLIES<br>11/4/2024 | 115.30.100.1000.610.233<br>HP PTO SUPPLIES                  | \$31.54    |
| Check #: 133402                                                               |          |     |        |                                 |                                                             |            |
| PO/InvoiceTotal:                                                              |          |     |        |                                 |                                                             | \$31.54    |
| Vendor Total:                                                                 |          |     |        |                                 |                                                             | \$31.54    |
| KEYSTONE 406 LLC                                                              |          |     |        |                                 |                                                             |            |
| Check Group:                                                                  |          |     |        |                                 |                                                             |            |
| 12 TITLES, FIC AND NONFIC                                                     |          | 1   | 177795 | 102424-01<br>11/4/2024          | 101.50.100.2225.640.223<br>JH LIBRARY BOOKS                 | \$275.68   |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                                                                                                       | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|------------------------------------------------|----------|
| 23 TITLES, FICTION                                                                                                                                     |          | 1    | 177795 | 102424-01<br>11/4/2024  | 101.40.100.2225.640.223<br>LC LIBRARY BOOKS    | \$381.97 |
| Check #: 133403                                                                                                                                        |          |      |        |                         |                                                |          |
| PO/InvoiceTotal:                                                                                                                                       |          |      |        |                         |                                                | \$657.65 |
| Vendor Total:                                                                                                                                          |          |      |        |                         |                                                | \$657.65 |
| KR CHEMICAL SUPPLY LLC                                                                                                                                 |          |      |        |                         |                                                |          |
| Check Group:                                                                                                                                           |          |      |        |                         |                                                |          |
| 1 5 GALLON BUCKET OF DRAIN ZYME AT \$125.00 - 1<br>CASE QUAT SAN SANITIZER \$128.00- 2 GALLONS OF<br>FRESH CHOICE VEGGIE WASH AT \$48.00 PER<br>GALLON |          | 0.14 | 177876 | 2368<br><br>11/4/2024   | 112.20.910.3100.610.000<br><br>SF -GA SUPPLIES | \$48.86  |
| 1 5 GALLON BUCKET OF DRAIN ZYME AT \$125.00 - 1<br>CASE QUAT SAN SANITIZER \$128.00- 2 GALLONS OF<br>FRESH CHOICE VEGGIE WASH AT \$48.00 PER<br>GALLON |          | 0.15 | 177876 | 2368<br><br>11/4/2024   | 112.30.910.3100.610.000<br><br>SF -HP SUPPLIES | \$52.35  |
| 1 5 GALLON BUCKET OF DRAIN ZYME AT \$125.00 - 1<br>CASE QUAT SAN SANITIZER \$128.00- 2 GALLONS OF<br>FRESH CHOICE VEGGIE WASH AT \$48.00 PER<br>GALLON |          | 0.24 | 177876 | 2368<br><br>11/4/2024   | 112.40.910.3100.610.000<br><br>SF -LC SUPPLIES | \$83.76  |
| 1 5 GALLON BUCKET OF DRAIN ZYME AT \$125.00 - 1<br>CASE QUAT SAN SANITIZER \$128.00- 2 GALLONS OF<br>FRESH CHOICE VEGGIE WASH AT \$48.00 PER<br>GALLON |          | 0.17 | 177876 | 2368<br><br>11/4/2024   | 112.50.910.3100.610.000<br><br>SF -JH SUPPLIES | \$59.33  |
| 1 5 GALLON BUCKET OF DRAIN ZYME AT \$125.00 - 1<br>CASE QUAT SAN SANITIZER \$128.00- 2 GALLONS OF<br>FRESH CHOICE VEGGIE WASH AT \$48.00 PER<br>GALLON |          | 0.3  | 177876 | 2368<br><br>11/4/2024   | 112.50.910.3100.610.000<br><br>SF -JH SUPPLIES | \$104.70 |
| Check #: 133404                                                                                                                                        |          |      |        |                         |                                                |          |
| PO/InvoiceTotal:                                                                                                                                       |          |      |        |                         |                                                | \$349.00 |
| Vendor Total:                                                                                                                                          |          |      |        |                         |                                                | \$349.00 |
| LEWISTOWN WATER DEPARTMENT                                                                                                                             | 29088    |      |        |                         |                                                |          |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                                                      | Amount     |
|---------------------------------------|----------|-----|--------|--------------------------------|--------------------------------------------------------------|------------|
| Check Group:                          |          |     |        |                                |                                                              |            |
| WATER/SEWER-JR. HIGH FIELD IRRIGATION |          | 1   | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 101.50.100.2600.421.262<br>JH -WATER/SEWER                   | \$40.72    |
| WATER/SEWER-FERGUS HIGH               |          | 1   | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 201.60.100.2600.421.262<br>HS -WATER/SEWER                   | \$3,976.88 |
| WATER/SEWER-FHS WARMING HOUSE         |          | 1   | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 201.60.100.2600.421.262<br>HS -WATER/SEWER                   | \$134.95   |
| WATER/SEWER-LINCOLN BLDG              |          | 0.7 | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 101.10.100.2600.421.262<br>LINCOLN -WATER/SEWER              | \$154.15   |
| WATER/SEWER-GARFIELD                  |          | 1   | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 101.20.100.2600.421.262<br>GAR WATER/SEWER                   | \$1,499.09 |
| WATER/SEWER-HIGHLAND PARK             |          | 1   | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 101.30.100.2600.421.262<br>HP WATER/SEWER                    | \$2,034.22 |
| WATER/SEWER-LEWIS & CLARK             |          | 1   | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 101.40.100.2600.421.262<br>LC WATER/SEWAGE                   | \$1,435.60 |
| WATER/SEWER-JR. HIGH                  |          | 1   | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 101.50.100.2600.421.262<br>JH -WATER/SEWER                   | \$157.85   |
| WATER/SEWER-LINCOLN BLDG              |          | 0.3 | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 201.10.100.2600.421.262<br>LINCOLN - WATER/SEWER             | \$66.07    |
| WATER/SEWER- NEW BUS BARN             |          | 0.7 | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 110.12.100.2600.421.000<br>TRANSP OPER OF PLANT- WATER/SEWER | \$84.52    |
| WATER/SEWER- NEW BUS BARN             |          | 0.3 | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 210.12.100.2600.421.000<br>TRANSP OPER OF PLANT -WATER/SEWER | \$36.22    |
| WATER/SEWER - LINCOLN SPRINKLERS      |          | 0.7 | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 101.10.100.2600.421.262<br>LINCOLN -WATER/SEWER              | \$17.42    |
| WATER/SEWER - LINCOLN SPRINKLERS      |          | 0.3 | 177904 | 10/29/2024 - DIST<br>11/5/2024 | 201.10.100.2600.421.262<br>LINCOLN - WATER/SEWER             | \$7.47     |

Check #: 133405

PO/InvoiceTotal: \$9,645.16

Check Group:

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                                         | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date              | Account                                                 | Amount      |
|------------------------------------------------------------------------------------------|----------|------|--------|--------------------------------------|---------------------------------------------------------|-------------|
| WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD                                             |          | 1    | 177905 | 10/29/2024 -<br>CMEC<br>11/5/2024    | 282.16.890.3300.421.824<br>CMEC - WATER/SEWER           | \$1,231.47  |
| SEWER/WATER - CMEC SPRINKLERS                                                            |          | 1    | 177905 | 10/29/2024 -<br>CMEC<br>11/5/2024    | 282.16.890.3300.421.824<br>CMEC - WATER/SEWER           | \$111.34    |
| WATER/SEWER - CONSTRUCTION ACADEMY 773<br>AIRPORT ROAD                                   |          | 1    | 177905 | 10/29/2024 -<br>CMEC<br>11/5/2024    | 282.16.890.3300.421.823<br>CMEC SHOP - WATER/SEWER      | \$44.25     |
| Check #: 133405                                                                          |          |      |        |                                      |                                                         |             |
| PO/InvoiceTotal:                                                                         |          |      |        |                                      |                                                         | \$1,387.06  |
| Vendor Total:                                                                            |          |      |        |                                      |                                                         | \$11,032.22 |
| MID-RIVERS COMMUNICATIONS OF LEWISTOWN                                                   | 3061     |      |        |                                      |                                                         |             |
| Check Group:                                                                             |          |      |        |                                      |                                                         |             |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.15 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.20.100.2224.535.000<br>GA COMMUNICATIONS - INTERNET | \$5.24      |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.14 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.30.100.2224.535.000<br>HP COMMUNICATIONS - INTERNET | \$4.89      |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.24 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.40.100.2224.535.000<br>LC COMMUNICATIONS - INTERNET | \$8.39      |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.17 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.50.100.2224.535.000<br>JH COMMUNICATIONS - INTERNET | \$5.94      |
| INTERNET SERVICE - FERGUS HIGH- INTERNET FOR<br>ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES |          | 0.3  | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 228.60.100.2224.535.000<br>HS COMMUNICATIONS - INTERNET | \$10.49     |
| INTERNET SERVICES - LINCOLN BLDG WIDE OPEN<br>INTERNET - + 1 IP ADDRESSES                |          | 0.69 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 101.10.100.2300.535.262<br>LINCOLN - INTERNET           | \$24.12     |
| INTERNET SERVICES - LINCOLN BLDG WIDE OPEN<br>INTERNET - + 1 IP ADDRESSES                |          | 0.31 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 201.10.100.2300.535.262<br>LINCOLN - INTERNET           | \$10.83     |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date              | Account                                                 | Amount   |
|--------------------------------------------------|----------|------|--------|--------------------------------------|---------------------------------------------------------|----------|
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA |          | 0.16 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.20.100.2224.535.000<br>GA COMMUNICATIONS - INTERNET | \$2.78   |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA |          | 0.14 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.30.100.2224.535.000<br>HP COMMUNICATIONS - INTERNET | \$2.44   |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA |          | 0.24 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.40.100.2224.535.000<br>LC COMMUNICATIONS - INTERNET | \$4.18   |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA |          | 0.16 | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 128.50.100.2224.535.000<br>JH COMMUNICATIONS - INTERNET | \$2.78   |
| INTERNET SERVICES - FERGUS HIGH INTERNET<br>DATA |          | 0.3  | 177318 | 5533200 -<br>11/01/2024<br>11/4/2024 | 228.60.100.2224.535.000<br>HS COMMUNICATIONS - INTERNET | \$5.22   |
| Check #: 133406                                  |          |      |        |                                      |                                                         |          |
| PO/InvoiceTotal:                                 |          |      |        |                                      |                                                         | \$87.30  |
| Check Group:                                     |          |      |        |                                      |                                                         |          |
| LONG DISTANCE - GARFIELD                         |          | 1    | 177319 | 11/01/2024<br>11/4/2024              | 101.20.100.2410.531.262<br>GA TELEPHONE                 | \$111.39 |
| LONG DISTANCE - HPARK                            |          | 1    | 177319 | 11/01/2024<br>11/4/2024              | 101.30.100.2410.531.262<br>HP TELEPHONE                 | \$112.80 |
| LONG DISTANCE - L & C                            |          | 1    | 177319 | 11/01/2024<br>11/4/2024              | 101.40.100.2410.531.262<br>LC TELEPHONE                 | \$113.47 |
| LONG DISTANCE - JR. HIGH                         |          | 1    | 177319 | 11/01/2024<br>11/4/2024              | 101.50.100.2410.531.262<br>JH TELEPHONE                 | \$161.77 |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS        |          | 0.16 | 177319 | 11/01/2024<br>11/4/2024              | 101.20.100.2410.531.262<br>GA TELEPHONE                 | \$151.41 |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS        |          | 0.14 | 177319 | 11/01/2024<br>11/4/2024              | 101.30.100.2410.531.262<br>HP TELEPHONE                 | \$132.49 |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS        |          | 0.24 | 177319 | 11/01/2024<br>11/4/2024              | 101.40.100.2410.531.262<br>LC TELEPHONE                 | \$227.12 |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description          | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                             | Amount   |
|-------------------------------------------|----------|------|--------|-------------------------|-----------------------------------------------------|----------|
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS |          | 0.16 | 177319 | 11/01/2024<br>11/4/2024 | 101.50.100.2410.531.262<br>JH TELEPHONE             | \$151.41 |
| LONG DISTANCE - SIP LINES FOR ALL SCHOOLS |          | 0.3  | 177319 | 11/01/2024<br>11/4/2024 | 201.60.100.2410.531.262<br>HS TELEPHONE             | \$283.90 |
| LONG DISTANCE - TRANSP                    |          | 0.7  | 177319 | 11/01/2024<br>11/4/2024 | 110.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$146.87 |
| LONG DISTANCE - TRANSP                    |          | 0.3  | 177319 | 11/01/2024<br>11/4/2024 | 210.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$62.95  |
| LONG DISTANCE - DIST ADMIN - LINCOLN BLDG |          | 0.69 | 177319 | 11/01/2024<br>11/4/2024 | 101.10.100.2300.531.262<br>LINCOLN TELEPHONE        | \$290.80 |
| LONG DISTANCE - DIST ADMIN - LINCOLN BLDG |          | 0.31 | 177319 | 11/01/2024<br>11/4/2024 | 201.10.100.2300.531.262<br>LINCOLN TELEPHONE        | \$130.65 |
| LONG DISTANCE - CMEC                      |          | 1    | 177319 | 11/01/2024<br>11/4/2024 | 282.16.890.3300.531.824<br>CMEC - PHONE             | \$143.40 |

Check #: 133406

PO/InvoiceTotal: \$2,220.43

Vendor Total: \$2,307.73

MONTANA DEPARTMENT OF REVENUE 32629

Check Group:

|                                                                                                                  |   |        |                      |                          |            |
|------------------------------------------------------------------------------------------------------------------|---|--------|----------------------|--------------------------|------------|
| 1% CONTRACTORS TAX PAYABLE TO THE<br>DEPARTMENT OF REVENUE FOR THE GARFIELD<br>ROOF REMODEL - PERFECT 10 ROOFING | 1 | 176485 | PERF 10 - APP 3      | 160.00.000.0000.953.000  | \$148.23   |
|                                                                                                                  |   |        | 11/6/2024            | RESERVE FOR ENCUMBRANCES |            |
| 1% CONTRACTORS TAX PAYABLE TO THE<br>DEPARTMENT OF REVENUE FOR THE GARFIELD<br>ROOF REMODEL - PERFECT 10 ROOFING | 1 | 176485 | PERF 10<br>RETAINAGE | 160.00.000.0000.953.000  | \$603.27   |
|                                                                                                                  |   |        | 11/6/2024            | RESERVE FOR ENCUMBRANCES |            |
| 1% CONTRACTORS TAX PAYABLE TO THE<br>MONTANAN DEPARTMENT OF REVENUE FOR<br>CHANGE ORDERS 1 AND 2                 | 1 | 176485 | PERF 10<br>RETAINAGE | 160.00.000.0000.953.000  | (\$413.97) |
|                                                                                                                  |   |        | 11/6/2024            | RESERVE FOR ENCUMBRANCES |            |

Check #: 133407

PO/InvoiceTotal: \$337.53

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                                                        | Amount   |
|-------------------------------------------------------|----------|-----|--------|--------------------------------------|----------------------------------------------------------------|----------|
| MOTOR POWER EQUIPMENT COMPANY                         |          |     |        |                                      |                                                                |          |
| Check Group:                                          |          |     |        |                                      |                                                                |          |
| RADIATOR FOR ROUTE 3 BUS                              |          | 0.7 | 177737 | 01BI528348<br>11/5/2024              | 110.12.100.2700.615.000<br>ELEM TRANSP REPLACE PARTS/ SUPPLIES | \$564.89 |
| RADIATOR FOR ROUTE 3 BUS                              |          | 0.3 | 177737 | 01BI528348<br>11/5/2024              | 210.12.100.2700.615.000<br>HS TRANSP REPLACE PARTS/ SUPPLIES   | \$242.09 |
| Check #: 133408                                       |          |     |        |                                      |                                                                |          |
| Vendor Total:                                         |          |     |        |                                      |                                                                | \$337.53 |
| PO/InvoiceTotal:                                      |          |     |        |                                      |                                                                | \$806.98 |
| Vendor Total:                                         |          |     |        |                                      |                                                                | \$806.98 |
| MOUNTAIN ALARM                                        |          |     |        |                                      |                                                                |          |
| Check Group:                                          |          |     |        |                                      |                                                                |          |
| SECURITY AND ALARM SYSTEM MAINTENANCE<br>MONTHLY FEES |          | 1   | 177067 | 5359962<br>11/4/2024                 | 282.16.890.3300.440.824<br>CMEC -REPAIR & MAINTENANCE          | \$67.04  |
| Check #: 133409                                       |          |     |        |                                      |                                                                |          |
| PO/InvoiceTotal:                                      |          |     |        |                                      |                                                                | \$67.04  |
| Vendor Total:                                         |          |     |        |                                      |                                                                | \$67.04  |
| NORTHWESTERN ENERGY                                   |          |     |        |                                      |                                                                |          |
| Check Group:                                          |          |     |        |                                      |                                                                |          |
| ELEC - BUS BARN - CROWLEY                             | 2124     | 0.7 | 177842 | 3219694-1<br>10/22/2024<br>11/4/2024 | 110.12.100.2600.412.000<br>TRANSP OPER OF PLANT -ELEC          | \$324.96 |
| ELEC - BUS BARN - CROWLEY                             |          | 0.3 | 177842 | 3219694-1<br>10/22/2024<br>11/4/2024 | 210.12.100.2600.412.000<br>TRANSP OPER OF PLANT -ELEC          | \$139.27 |
| GAS - BUS BARN - CROWLEY                              |          | 0.7 | 177842 | 3219694-1<br>10/22/2024<br>11/4/2024 | 110.12.100.2600.411.000<br>TRANSP OPER OF PLANT- GAS           | \$80.11  |
| GAS - BUS BARN - CROWLEY                              |          | 0.3 | 177842 | 3219694-1<br>10/22/2024<br>11/4/2024 | 210.12.100.2600.411.000<br>TRANSP OPER OF PLANT- GAS           | \$34.33  |
| Check #: 133410                                       |          |     |        |                                      |                                                                |          |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                                             | Amount                    |
|---------------------------------------------------------------------------|----------|-----|--------|--------------------------------------|-----------------------------------------------------|---------------------------|
|                                                                           |          |     |        |                                      |                                                     | PO/InvoiceTotal: \$578.67 |
| Check Group:                                                              |          |     |        |                                      |                                                     |                           |
| GAS FOR THE CMEC BUILDING-733 AIRPORT ROAD                                |          | 1   | 177843 | 3692592-3<br>10/22/2024<br>11/4/2024 | 282.16.890.3300.411.824<br>CMEC - GAS               | \$94.73                   |
| ELECTRIC FOR THE CMEC BUILDING                                            |          | 1   | 177843 | 3692592-3<br>10/22/2024<br>11/4/2024 | 282.16.890.3300.412.824<br>CMEC - ELECTRIC          | \$868.65                  |
| Check #: 133410                                                           |          |     |        |                                      |                                                     |                           |
|                                                                           |          |     |        |                                      |                                                     | PO/InvoiceTotal: \$963.38 |
| Check Group:                                                              |          |     |        |                                      |                                                     |                           |
| GAS FOR AT THE CONSTRUCTION ACADEMY<br>BUILDING ON 1215 AIRPORT ROAD      |          | 1   | 177844 | 3695185-3<br>10/22/2024<br>11/4/2024 | 282.16.890.3300.411.823<br>CMEC SHOP - GAS          | \$51.28                   |
| ELECTRIC FOR AT THE CONSTRUCTION ACADEMY<br>BUILDING ON 1215 AIRPORT ROAD |          | 1   | 177844 | 3695185-3<br>10/22/2024<br>11/4/2024 | 282.16.890.3300.412.823<br>CMEC SHOP - ELECTRIC     | \$168.50                  |
| Check #: 133410                                                           |          |     |        |                                      |                                                     |                           |
|                                                                           |          |     |        |                                      |                                                     | PO/InvoiceTotal: \$219.78 |
|                                                                           |          |     |        |                                      |                                                     | Vendor Total: \$1,761.83  |
| PERFECT 10 ROOFING                                                        |          |     |        |                                      |                                                     |                           |
| Check Group:                                                              |          |     |        |                                      |                                                     |                           |
| CONTRACT FOR THE PARTIAL RE-ROOF OF<br>GARFIELD ELEMENTARY                |          | 1   | 176486 | GA PAY APP #3<br>11/6/2024           | 160.00.000.0000.953.000<br>RESERVE FOR ENCUMBRANCES | \$14,823.09               |
| 1% CONTRACTORS TAX PAYABLE TO THE MONTANA<br>DEPART OF REVENUE            |          | 1   | 176486 | GA PAY APP #3<br>11/6/2024           | 160.00.000.0000.953.000<br>RESERVE FOR ENCUMBRANCES | (\$148.23)                |
| CONTRACT FOR THE PARTIAL RE-ROOF OF<br>GARFIELD ELEMENTARY                |          | 1   | 176486 | RETAINAGE<br>11/6/2024               | 160.00.000.0000.953.000<br>RESERVE FOR ENCUMBRANCES | \$60,326.91               |
| 1% CONTRACTORS TAX PAYABLE TO THE MONTANA<br>DEPART OF REVENUE            |          | 1   | 176486 | RETAINAGE<br>11/6/2024               | 160.00.000.0000.953.000<br>RESERVE FOR ENCUMBRANCES | (\$603.27)                |

## Voucher Detail Listing

11/08/2024

| Vendor Remit Name | Description |
|-------------------|-------------|
|                   |             |

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

|                                                                                           |   |        |           |                          |               |
|-------------------------------------------------------------------------------------------|---|--------|-----------|--------------------------|---------------|
| CHANGE ORDER 1: -\$57,000.00 AND CHANGE ORDER 2: \$15,603.25                              | 1 | 176486 | RETAINAGE | 160.00.000.0000.953.000  | (\$41,396.75) |
|                                                                                           |   |        | 11/6/2024 | RESERVE FOR ENCUMBRANCES |               |
| 1% CONTRACTORS TAX PAYABLE TO THE MONTANA DEPARTMENT OF REVENUE FOR CHANGE ORDERS 1 AND 2 | 1 | 176486 | RETAINAGE | 160.00.000.0000.953.000  | \$413.97      |
|                                                                                           |   |        | 11/6/2024 | RESERVE FOR ENCUMBRANCES |               |
|                                                                                           |   |        |           | Check #: 133411          |               |
|                                                                                           |   |        |           | PO/InvoiceTotal:         | \$33,415.72   |
|                                                                                           |   |        |           | Vendor Total:            | \$33,415.72   |

Check Group:

|                                                                                                                                                                                 |     |        |           |                                           |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|-------------------------------------------|------------|
| LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS 1 YEAR ANNUAL LABTECH CHANNEL ASSURANCE FOR CHANNEL AGENTS INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES | 516 | 177866 | 19413     | 282.99.100.2580.355.128                   | \$6,527.40 |
|                                                                                                                                                                                 |     |        | 11/4/2024 | TECH RELATED SERVICES FOR OTHER DISTRICTS |            |
| LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS 1 YEAR ANNUAL LABTECH CHANNEL ASSURANCE FOR CHANNEL AGENTS INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES | 204 | 177866 | 19413     | 228.60.100.2224.355.000                   | \$2,580.60 |
|                                                                                                                                                                                 |     |        | 11/4/2024 | HS TECHNOLOGY CONTRACTED SERVICES         |            |
| LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS 1 YEAR ANNUAL LABTECH CHANNEL ASSURANCE FOR CHANNEL AGENTS INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES | 116 | 177866 | 19413     | 128.20.100.2224.355.000                   | \$1,467.40 |
|                                                                                                                                                                                 |     |        | 11/4/2024 | GA TECHNOLOGY CONTRACTED SERVICES         |            |
| LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS 1 YEAR ANNUAL LABTECH CHANNEL ASSURANCE FOR CHANNEL AGENTS INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES | 155 | 177866 | 19413     | 128.30.100.2224.355.000                   | \$1,960.75 |
|                                                                                                                                                                                 |     |        | 11/4/2024 | HP TECHNOLOGY CONTRACTED SERVICES         |            |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                                                                                                                                            | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                           | Amount      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-----------------------------------|-------------|
| LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499<br>AGENTS 1 YEAR ANNUAL LABTECH CHANNEL<br>ASSURANCE FOR CHANNEL AGENTS INCLUDES<br>SUPPORT FOR THE SOFTWARE AND ALL LABTECH<br>SOFTWARE UPDATES |          | 107  | 177866 | 19413                   | 128.40.100.2224.355.000           | \$1,353.55  |
|                                                                                                                                                                                             |          |      |        | 11/4/2024               | LC TECHNOLOGY CONTRACTED SERVICES |             |
| LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499<br>AGENTS 1 YEAR ANNUAL LABTECH CHANNEL<br>ASSURANCE FOR CHANNEL AGENTS INCLUDES<br>SUPPORT FOR THE SOFTWARE AND ALL LABTECH<br>SOFTWARE UPDATES |          | 102  | 177866 | 19413                   | 128.50.100.2224.355.000           | \$1,290.30  |
|                                                                                                                                                                                             |          |      |        | 11/4/2024               | JH TECHNOLOGY CONTRACTED SERVICES |             |
|                                                                                                                                                                                             |          |      |        |                         | Check #: 133412                   |             |
|                                                                                                                                                                                             |          |      |        |                         | PO/InvoiceTotal:                  | \$15,180.00 |
|                                                                                                                                                                                             |          |      |        |                         | Vendor Total:                     | \$15,180.00 |
| RINDAL OIL COMPANY INC                                                                                                                                                                      | 45068    |      |        |                         |                                   |             |
| Check Group:                                                                                                                                                                                |          |      |        |                         |                                   |             |
| MISC VEHICLE FLUIDS ( ENCUMBRANCE FOR THE<br>YEAR) - DEF FLUID / OIL ECT                                                                                                                    |          | 0.7  | 177230 | 2415667                 | 110.12.100.2700.610.000           | \$152.80    |
|                                                                                                                                                                                             |          |      |        | 11/6/2024               | ELEM TRANSP SUPPLIES              |             |
| MISC VEHICLE FLUIDS ( ENCUMBRANCE FOR THE<br>YEAR) - DEF FLUID / OIL ECT                                                                                                                    |          | 0.3  | 177230 | 2415667                 | 210.12.100.2700.610.000           | \$65.48     |
|                                                                                                                                                                                             |          |      |        | 11/6/2024               | HS TRANSP SUPPLIES                |             |
|                                                                                                                                                                                             |          |      |        |                         | Check #: 133413                   |             |
|                                                                                                                                                                                             |          |      |        |                         | PO/InvoiceTotal:                  | \$218.28    |
| Check Group:                                                                                                                                                                                |          |      |        |                         |                                   |             |
| RED #2 DIESEL - 3RD FILL                                                                                                                                                                    |          | 0.54 | 177416 | 2415601                 | 110.12.100.2700.624.000           | \$1,140.42  |
|                                                                                                                                                                                             |          |      |        | 11/5/2024               | ELEM TRANSP FUEL                  |             |
| RED #2 DIESEL - 3RD FILL                                                                                                                                                                    |          | 0.21 | 177416 | 2415601                 | 210.12.100.2700.624.000           | \$443.50    |
|                                                                                                                                                                                             |          |      |        | 11/5/2024               | H.S. TRANSP FUEL                  |             |
| RED #2 DIESEL - 3RD FILL                                                                                                                                                                    |          | 0.05 | 177416 | 2415601                 | 101.12.720.2700.624.355           | \$105.59    |
|                                                                                                                                                                                             |          |      |        | 11/5/2024               | 7-8 ACTIVITY BUS FUEL             |             |
| RED #2 DIESEL - 3RD FILL                                                                                                                                                                    |          | 0.2  | 177416 | 2415601                 | 201.12.720.2700.624.356           | \$422.38    |
|                                                                                                                                                                                             |          |      |        | 11/5/2024               | ACTIVITY BUS FUEL                 |             |
|                                                                                                                                                                                             |          |      |        |                         | Check #: 133413                   |             |

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                      |
|------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-----------------------------|
|                                                                                    |          |     |        |                         |                           |                             |
|                                                                                    |          |     |        |                         |                           | PO/InvoiceTotal: \$2,111.89 |
|                                                                                    |          |     |        |                         |                           | Vendor Total: \$2,330.17    |
| SCHOOL ADMIN OF MONTANA                                                            | 47035    |     |        |                         |                           |                             |
| Check Group:                                                                       |          |     |        |                         |                           |                             |
| 24-25 SAM LEADERS PROFESSIONAL LEARNING<br>PROGRAM REGISTRATION FOR JESSICA MILLER |          | 1   | 177898 | E1208                   | 101.20.100.2410.810.102   | \$750.00                    |
|                                                                                    |          |     |        | 11/4/2024               | GAR PRINCIPAL DUES & FEES |                             |
|                                                                                    |          |     |        |                         | Check #: 133414           |                             |
|                                                                                    |          |     |        |                         |                           | PO/InvoiceTotal: \$750.00   |
|                                                                                    |          |     |        |                         |                           | Vendor Total: \$750.00      |
| SCHOOL SPECIALTY LLC                                                               |          |     |        |                         |                           |                             |
| Check Group:                                                                       |          |     |        |                         |                           |                             |
| POSTER BOARD-WHITE                                                                 |          | 1   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$28.59                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| RAILROAD BOARD-ASSORTED COLORS                                                     |          | 1   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$51.99                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| PAPERMATE BLACK PENS                                                               |          | 1   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$12.15                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| PAPERMATE PENS BLUE                                                                |          | 1   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$12.15                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| SCHOOL SMART POCKET FOLDERS                                                        |          | 10  | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$136.40                    |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| BINDER RINGS                                                                       |          | 2   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$41.84                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| SCOTCH PACKING TAPE                                                                |          | 1   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$41.59                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| LETTER MARK BLUE COPY PAPER                                                        |          | 3   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$46.77                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |
| CARDSTOCK-WHITE                                                                    |          | 4   | 177839 | 208135065863            | 101.20.100.1000.610.102   | \$59.00                     |
|                                                                                    |          |     |        | 11/4/2024               | GAR SUPPLIES              |                             |

# Lewistown School District No. One

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                                                                                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                                                 | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------|---------------------------------------------------------|------------|
| CARDSTOCK ASSORTED COLORS                                                                                                                            |          | 2   | 177839 | 208135065863<br>11/4/2024 | 101.20.100.1000.610.102<br>GAR SUPPLIES                 | \$29.50    |
| SHARPIE FINE POINT BLACK                                                                                                                             |          | 2   | 177839 | 208135065863<br>11/4/2024 | 101.20.100.1000.610.102<br>GAR SUPPLIES                 | \$20.28    |
| Check #: 133415                                                                                                                                      |          |     |        |                           |                                                         |            |
| PO/InvoiceTotal:                                                                                                                                     |          |     |        |                           |                                                         | \$480.26   |
| Vendor Total:                                                                                                                                        |          |     |        |                           |                                                         | \$480.26   |
| SEON SYSTEM SALES INC                                                                                                                                |          |     |        |                           |                                                         |            |
| Check Group:                                                                                                                                         |          |     |        |                           |                                                         |            |
| DIAGNOSTICS, REPAIR AND SHIPPING OF TABLET<br>FOR YELLOW BUSES                                                                                       |          | 0.7 | 177897 | 197737<br>11/6/2024       | 110.12.100.2700.455.000<br>BB TECH EQUIP MAINT & REPAIR | \$45.50    |
| DIAGNOSTICS, REPAIR AND SHIPPING OF TABLET<br>FOR YELLOW BUSES                                                                                       |          | 0.3 | 177897 | 197737<br>11/6/2024       | 210.12.100.2700.455.000<br>BB TECH EQUIP MAINT & REPAIR | \$19.50    |
| Check #: 133416                                                                                                                                      |          |     |        |                           |                                                         |            |
| PO/InvoiceTotal:                                                                                                                                     |          |     |        |                           |                                                         | \$65.00    |
| Vendor Total:                                                                                                                                        |          |     |        |                           |                                                         | \$65.00    |
| SOFTWARE HOUSE INTERNATIONAL 48231                                                                                                                   |          |     |        |                           |                                                         |            |
| Check Group:                                                                                                                                         |          |     |        |                           |                                                         |            |
| Da-Lite Model C with CSR Video Format - Projection<br>screen - ceiling mountable, wall<br>mountable - 72" (183 cm) - 4:3 - High Contrast Matte White |          | 1   | 177829 | B18944663<br>11/4/2024    | 101.20.100.1000.660.102<br>GAR NEW MINOR EQUIP          | \$449.80   |
| Check #: 133417                                                                                                                                      |          |     |        |                           |                                                         |            |
| PO/InvoiceTotal:                                                                                                                                     |          |     |        |                           |                                                         | \$449.80   |
| Vendor Total:                                                                                                                                        |          |     |        |                           |                                                         | \$449.80   |
| STEEL ETC                                                                                                                                            |          |     |        |                           |                                                         |            |
| Check Group:                                                                                                                                         |          |     |        |                           |                                                         |            |
| STEEL ORDER - 3 " CHANNEL, 5" CHANNEL, SQ TUBE,<br>REC TUBE                                                                                          |          | 1   | 177803 | 607107<br>11/6/2024       | 201.60.391.1640.610.106<br>VO-AG SUPPLIES               | \$1,221.30 |
| Check #: 133418                                                                                                                                      |          |     |        |                           |                                                         |            |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description                                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                        | Amount                      |
|----------------------------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------------------------------------------|-----------------------------|
|                                                                                  |          |     |        |                         |                                                                | PO/InvoiceTotal: \$1,221.30 |
|                                                                                  |          |     |        |                         |                                                                | Vendor Total: \$1,221.30    |
| SUMMIT FIRE & SECURITY                                                           |          |     |        |                         |                                                                |                             |
| Check Group:                                                                     |          |     |        |                         |                                                                |                             |
| ANNUAL SERVICE & INSPECTION OF FIRE ALARM<br>SYSTEM @ GAR                        |          | 1   | 177683 | 2681579<br>11/4/2024    | 101.20.100.2600.440.262<br>GAR MAINT -REPAIR & MAINTENANCE     | \$365.00                    |
| ANNUAL SERVICE & INSPECTION OF FIRE ALARM<br>SYSTEM @ HP                         |          | 1   | 177683 | 2686731<br>11/4/2024    | 101.30.100.2600.440.262<br>HP MAINT -REPAIR & MAINTENANCE      | \$365.00                    |
|                                                                                  |          |     |        |                         |                                                                | Check #: 133419             |
|                                                                                  |          |     |        |                         |                                                                | PO/InvoiceTotal: \$730.00   |
|                                                                                  |          |     |        |                         |                                                                | Vendor Total: \$730.00      |
| SYSCO/CONTINENTAL KEIL INC 49220                                                 |          |     |        |                         |                                                                |                             |
| Check Group:                                                                     |          |     |        |                         |                                                                |                             |
| SUPPLIES FOR THE LIBRARY COFFEE SHOP                                             |          | 1   | 177355 | 543241000<br>11/4/2024  | 215.60.100.1000.610.542<br>HS LIBRARY COFFEE SHOP              | \$947.68                    |
|                                                                                  |          |     |        |                         |                                                                | Check #: 133420             |
|                                                                                  |          |     |        |                         |                                                                | PO/InvoiceTotal: \$947.68   |
|                                                                                  |          |     |        |                         |                                                                | Vendor Total: \$947.68      |
| TELETRAC NAVMAN US LTD                                                           |          |     |        |                         |                                                                |                             |
| Check Group:                                                                     |          |     |        |                         |                                                                |                             |
| MONTHLY CHARGE FOR TRACKING, MESSAGING,<br>NAVIGATION ON 5 VEHICLES @ \$42.89 EA |          | 5   | 177902 | 93182965<br>11/4/2024   | 201.12.720.2700.535.356<br>ACTIVITY BUS COMMUNICATION SERVICES | \$214.45                    |
|                                                                                  |          |     |        |                         |                                                                | Check #: 133421             |
|                                                                                  |          |     |        |                         |                                                                | PO/InvoiceTotal: \$214.45   |
|                                                                                  |          |     |        |                         |                                                                | Vendor Total: \$214.45      |
| TRUE VALUE 51186                                                                 |          |     |        |                         |                                                                |                             |
| Check Group:                                                                     |          |     |        |                         |                                                                |                             |

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## Voucher Detail Listing

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| Vendor Remit Name<br>Description                                                               | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                       | Amount   |
|------------------------------------------------------------------------------------------------|----------|------|--------|-------------------------|-----------------------------------------------|----------|
| MISC REPAIR PARTS & SUPPLIES                                                                   |          | 1    | 177753 | B527238<br>11/4/2024    | 101.30.100.2600.610.262<br>HP MAINT SUPPLIES  | \$3.98   |
| MISC REPAIR PARTS & SUPPLIES                                                                   |          | 1    | 177753 | B527563<br>11/4/2024    | 101.30.100.2600.610.262<br>HP MAINT SUPPLIES  | \$5.56   |
| MISC REPAIR PARTS & SUPPLIES                                                                   |          | 1    | 177753 | B527770<br>11/4/2024    | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES | \$32.48  |
| MISC REPAIR PARTS & SUPPLIES                                                                   |          | 1    | 177753 | B528152<br>11/4/2024    | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES | \$23.99  |
| MISC REPAIR PARTS & SUPPLIES                                                                   |          | 1    | 177753 | B529162<br>11/4/2024    | 101.20.100.2600.610.262<br>GAR MAINT SUPPLIES | \$10.99  |
| Check #: 133422                                                                                |          |      |        |                         |                                               |          |
| PO/InvoiceTotal:                                                                               |          |      |        |                         |                                               | \$77.00  |
| Check Group:                                                                                   |          |      |        |                         |                                               |          |
| 2 CASTER WHEELS 743 693 AT \$18.99 EACH / 2 LOCK WASHER AT \$0.17 EA / 2 1/2" NUTS @ \$0.22 EA |          | 0.15 | 177787 | B527756<br>11/4/2024    | 112.20.910.3100.610.000<br>SF -GA SUPPLIES    | \$5.81   |
| 2 CASTER WHEELS 743 693 AT \$18.99 EACH / 2 LOCK WASHER AT \$0.17 EA / 2 1/2" NUTS @ \$0.22 EA |          | 0.14 | 177787 | B527756<br>11/4/2024    | 112.30.910.3100.610.000<br>SF -HP SUPPLIES    | \$5.43   |
| 2 CASTER WHEELS 743 693 AT \$18.99 EACH / 2 LOCK WASHER AT \$0.17 EA / 2 1/2" NUTS @ \$0.22 EA |          | 0.24 | 177787 | B527756<br>11/4/2024    | 112.40.910.3100.610.000<br>SF -LC SUPPLIES    | \$9.30   |
| 2 CASTER WHEELS 743 693 AT \$18.99 EACH / 2 LOCK WASHER AT \$0.17 EA / 2 1/2" NUTS @ \$0.22 EA |          | 0.17 | 177787 | B527756<br>11/4/2024    | 112.50.910.3100.610.000<br>SF -JH SUPPLIES    | \$6.59   |
| 2 CASTER WHEELS 743 693 AT \$18.99 EACH / 2 LOCK WASHER AT \$0.17 EA / 2 1/2" NUTS @ \$0.22 EA |          | 0.3  | 177787 | B527756<br>11/4/2024    | 112.60.910.3100.610.000<br>SF -HS SUPPLIES    | \$11.63  |
| Check #: 133422                                                                                |          |      |        |                         |                                               |          |
| PO/InvoiceTotal:                                                                               |          |      |        |                         |                                               | \$38.76  |
| Vendor Total:                                                                                  |          |      |        |                         |                                               | \$115.76 |
| VERIZON WIRELESS                                                                               | 54900    |      |        |                         |                                               |          |
| Check Group:                                                                                   |          |      |        |                         |                                               |          |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                             | Amount  |
|----------------------------------|----------|------|--------|-------------------------|-----------------------------------------------------|---------|
| CELL PHONE - AMIE FRIESEN        |          | 0.14 | 177300 | 9976824093<br>11/4/2024 | 112.30.910.3100.531.000<br>SF - HP - TELEPHONE      | \$7.24  |
| CELL PHONE - AMIE FRIESEN        |          | 0.24 | 177300 | 9976824093<br>11/4/2024 | 112.40.910.3100.531.000<br>SF - LC - TELEPHONE      | \$12.42 |
| CELL PHONE - DANNY WIRTZBERGER   |          | 1    | 177300 | 9976824093<br>11/4/2024 | 101.40.100.2410.531.262<br>LC TELEPHONE             | \$51.73 |
| CELL PHONE - AMIE FRIESEN        |          | 0.15 | 177300 | 9976824093<br>11/4/2024 | 112.20.910.3100.531.000<br>SF - GA - TELEPHONE      | \$7.76  |
| CELL PHONE - AMIE FRIESEN        |          | 0.17 | 177300 | 9976824093<br>11/4/2024 | 112.50.910.3100.531.000<br>SF - JH - TELEPHONE      | \$8.79  |
| CELL PHONE - AMIE FRIESEN        |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 112.60.910.3100.531.000<br>SF - HS - TELEPHONE      | \$15.52 |
| CELL PHONE - SCHOOL NURSE        |          | 0.15 | 177300 | 9976824093<br>11/4/2024 | 101.20.100.2134.531.102<br>GAR NURSING TELEPHONE    | \$7.46  |
| CELL PHONE - SCHOOL NURSE        |          | 0.14 | 177300 | 9976824093<br>11/4/2024 | 101.30.100.2134.531.103<br>HP NURSING TELEPHONE     | \$6.96  |
| CELL PHONE - SCHOOL NURSE        |          | 0.24 | 177300 | 9976824093<br>11/4/2024 | 101.40.100.2134.531.104<br>LC NURSING TELEPHONE     | \$11.93 |
| CELL PHONE - SCHOOL NURSE        |          | 0.17 | 177300 | 9976824093<br>11/4/2024 | 101.50.100.2134.531.105<br>JH NURSING TELEPHONE     | \$8.45  |
| CELL PHONE - SCHOOL NURSE        |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 201.60.100.2134.531.106<br>HS NURSING TELEPHONE     | \$14.91 |
| CELL PHONE - DAN HENSELY         |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 101.10.100.2300.531.262<br>LINCOLN TELEPHONE        | \$10.30 |
| CELL PHONE - DAN HENSELY         |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 201.10.100.2300.531.262<br>LINCOLN TELEPHONE        | \$4.41  |
| CELL PHONE - ROBERT ODERMAN      |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 110.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$34.80 |
| CELL PHONE - ROBERT ODERMAN      |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 210.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$14.91 |

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| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                             | Amount  |
|----------------------------------|----------|------|--------|-------------------------|-----------------------------------------------------|---------|
| CELL PHONE - SCOTT BALDWIN       |          | 0.15 | 177300 | 9976824093<br>11/4/2024 | 128.20.100.2580.531.000<br>GA ADMIN TECH TELEPHONE  | \$7.46  |
| CELL PHONE - SCOTT BALDWIN       |          | 0.14 | 177300 | 9976824093<br>11/4/2024 | 128.30.100.2580.531.000<br>HP ADMIN TECH TELEPHONE  | \$6.96  |
| CELL PHONE - SCOTT BALDWIN       |          | 0.24 | 177300 | 9976824093<br>11/4/2024 | 128.40.100.2580.531.000<br>LC ADMIN TECH TELEPHONE  | \$11.93 |
| CELL PHONE - SCOTT BALDWIN       |          | 0.17 | 177300 | 9976824093<br>11/4/2024 | 128.50.100.2580.531.000<br>JH ADMIN TECH TELEPHONE  | \$8.45  |
| CELL PHONE - SCOTT BALDWIN       |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 228.60.100.2580.531.000<br>HS ADMIN TECH TELEPHONE  | \$14.91 |
| CELL PHONE - JOSH DAY            |          | 1    | 177300 | 9976824093<br>11/4/2024 | 282.99.100.2580.531.128<br>TECHNOLOGY PHONE         | \$49.71 |
| CELL PHONE - MATT LEWIS          |          | 1    | 177300 | 9976824093<br>11/4/2024 | 201.60.100.2410.531.262<br>HS TELEPHONE             | \$49.73 |
| CELL PHONE - RESOURCE OFFICER    |          | 1    | 177300 | 9976824093<br>11/4/2024 | 201.60.100.2410.531.262<br>HS TELEPHONE             | \$13.94 |
| CELL PHONE - STACEY SRAMEK       |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 110.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$36.21 |
| CELL PHONE - STACEY SRAMEK       |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 210.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$15.52 |
| CELL PHONE - STAR ROOM           |          | 1    | 177300 | 9976824093<br>11/4/2024 | 101.30.280.1000.531.103<br>HP SPEC ED PHONE         | \$51.73 |
| CELL PHONE - HEAD CUSTODIAN - HS |          | 1    | 177300 | 9976824093<br>11/4/2024 | 201.10.100.2300.531.262<br>LINCOLN TELEPHONE        | \$13.94 |
| CELL PHONE - MATT VENTRESCA      |          | 1    | 177300 | 9976824093<br>11/4/2024 | 101.30.100.2410.531.262<br>HP TELEPHONE             | \$51.73 |
| CELL PHONE - ZABREA FISCUS       |          | 1    | 177300 | 9976824093<br>11/4/2024 | 282.99.100.2580.531.128<br>TECHNOLOGY PHONE         | \$51.73 |
| CELL PHONE- DALE FISK            |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 101.10.100.2300.531.262<br>LINCOLN TELEPHONE        | \$10.72 |

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|----------------------------------|----------|------|--------|-------------------------|-----------------------------------------------------|---------|
| CELL PHONE- DALE FISK            |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 201.10.100.2300.531.262<br>LINCOLN TELEPHONE        | \$4.60  |
| CELL PHONE - JADE WATSON         |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 110.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$9.76  |
| CELL PHONE - JADE WATSON         |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 210.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$4.18  |
| CELL PHONE - JEFF FREISEN        |          | 1    | 177300 | 9976824093<br>11/4/2024 | 101.50.100.2410.531.262<br>JH TELEPHONE             | \$49.71 |
| CELL PHONE - BRADY FISCUS        |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 110.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$9.76  |
| CELL PHONE - BRADY FISCUS        |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 210.12.100.2700.531.000<br>TRANSPORTATION TELEPHONE | \$4.18  |
| CELL PHONE - REBEKAH RHOADES     |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 101.10.100.2510.531.262<br>BUSINESS CLERK TELEPHONE | \$34.80 |
| CELL PHONE - REBEKAH RHOADES     |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 201.10.100.2510.531.262<br>BUSINESS CLERK TELEPHONE | \$14.91 |
| CELL PHONE - JESSICA MILLER      |          | 1    | 177300 | 9976824093<br>11/4/2024 | 101.20.100.2410.531.262<br>GA TELEPHONE             | \$51.73 |
| CELL PHONE - BEN RICHARDS        |          | 0.15 | 177300 | 9976824093<br>11/4/2024 | 128.20.100.2580.531.000<br>GA ADMIN TECH TELEPHONE  | \$7.46  |
| CELL PHONE - BEN RICHARDS        |          | 0.14 | 177300 | 9976824093<br>11/4/2024 | 128.30.100.2580.531.000<br>HP ADMIN TECH TELEPHONE  | \$6.96  |
| CELL PHONE - BEN RICHARDS        |          | 0.24 | 177300 | 9976824093<br>11/4/2024 | 128.40.100.2580.531.000<br>LC ADMIN TECH TELEPHONE  | \$11.93 |
| CELL PHONE - BEN RICHARDS        |          | 0.17 | 177300 | 9976824093<br>11/4/2024 | 128.50.100.2580.531.000<br>JH ADMIN TECH TELEPHONE  | \$8.45  |
| CELL PHONE - BEN RICHARDS        |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 228.60.100.2580.531.000<br>HS ADMIN TECH TELEPHONE  | \$14.91 |
| CELL PHONE - GREG MIKAT          |          | 1    | 177300 | 9976824093<br>11/4/2024 | 282.99.100.2580.531.128<br>TECHNOLOGY PHONE         | \$49.71 |

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                                            | Amount  |
|----------------------------------|----------|------|--------|-------------------------|--------------------------------------------------------------------|---------|
| CELL PHONE - JASON FRY           |          | 0.7  | 177300 | 9976824093<br>11/4/2024 | 101.10.100.2300.531.262<br>LINCOLN TELEPHONE                       | \$36.21 |
| CELL PHONE - JASON FRY           |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 201.10.100.2300.531.262<br>LINCOLN TELEPHONE                       | \$15.52 |
| CELL PHONE - RICK WILSON         |          | 0.69 | 177300 | 9976824093<br>11/4/2024 | 101.10.100.2300.531.262<br>LINCOLN TELEPHONE                       | \$10.25 |
| CELL PHONE - RICK WILSON         |          | 0.31 | 177300 | 9976824093<br>11/4/2024 | 201.10.100.2300.531.262<br>LINCOLN TELEPHONE                       | \$4.60  |
| CELL PHONE - PAUL BARTOS         |          | 1    | 177300 | 9976824093<br>11/4/2024 | 201.60.720.3500.531.356<br>FERGUS ACTIVITY -TELEPHONE              | \$49.71 |
| MOBILE ROBOT                     |          | 1    | 177300 | 9976824093<br>11/4/2024 | 101.20.280.1000.535.000<br>GAR SPECIAL ED COMM (INTERNET FOR ROBO) | \$40.01 |
| CELL PHONE - TAHAN WICHMAN       |          | 0.15 | 177300 | 9976824093<br>11/4/2024 | 128.20.100.2580.531.000<br>GA ADMIN TECH TELEPHONE                 | \$7.76  |
| CELL PHONE - TAHAN WICHMAN       |          | 0.14 | 177300 | 9976824093<br>11/4/2024 | 128.30.100.2580.531.000<br>HP ADMIN TECH TELEPHONE                 | \$7.24  |
| CELL PHONE - TAHAN WICHMAN       |          | 0.24 | 177300 | 9976824093<br>11/4/2024 | 128.40.100.2580.531.000<br>LC ADMIN TECH TELEPHONE                 | \$12.42 |
| CELL PHONE - TAHAN WICHMAN       |          | 0.17 | 177300 | 9976824093<br>11/4/2024 | 128.50.100.2580.531.000<br>JH ADMIN TECH TELEPHONE                 | \$8.79  |
| CELL PHONE - TAHAN WICHMAN       |          | 0.3  | 177300 | 9976824093<br>11/4/2024 | 228.60.100.2580.531.000<br>HS ADMIN TECH TELEPHONE                 | \$15.52 |
| CELL PHONE - CARES ROOM - JHS    |          | 1    | 177300 | 9976824093<br>11/4/2024 | 101.50.280.1000.531.105<br>JH SPEC ED PHONE                        | \$52.44 |

Check #: 133423

PO/InvoiceTotal: \$1,155.78

Vendor Total: \$1,155.78

WEX BANK

Check Group:

|                             |   |        |                        |                                                              |          |
|-----------------------------|---|--------|------------------------|--------------------------------------------------------------|----------|
| FUEL - TECHNOLOGY COOP FUEL | 1 | 177903 | 100694889<br>11/4/2024 | 282.99.100.2580.582.128<br>TECHNOLOGY TRAVEL OUT OF DISTRICT | \$231.95 |
|-----------------------------|---|--------|------------------------|--------------------------------------------------------------|----------|

# Lewistown School District No. One

## Voucher Detail Listing

Voucher Batch Number: 2090

11/08/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                                                        | Amount   |
|--------------------------------------------------|----------|------|--------|-------------------------|----------------------------------------------------------------|----------|
| FUEL - MAINTENANCE                               |          | 0.15 | 177903 | 100694889<br>11/4/2024  | 101.20.100.2600.581.262<br>GAR MAINT IN-TOWN TRAVEL            | \$49.30  |
| FUEL - MAINTENANCE                               |          | 0.14 | 177903 | 100694889<br>11/4/2024  | 101.30.100.2600.581.262<br>HP MAINT IN-TOWN TRAVEL             | \$46.02  |
| FUEL - MAINTENANCE                               |          | 0.24 | 177903 | 100694889<br>11/4/2024  | 101.40.100.2600.581.262<br>LC MAINT IN-TOWN TRAVEL             | \$78.88  |
| FUEL - MAINTENANCE                               |          | 0.17 | 177903 | 100694889<br>11/4/2024  | 101.50.100.2600.581.262<br>JH- MAINTENANCE IN-TOWN TRAVEL      | \$55.88  |
| FUEL - MAINTENANCE                               |          | 0.3  | 177903 | 100694889<br>11/4/2024  | 201.60.100.2600.581.262<br>HS- MAINTENANCE IN-TOWN TRAVEL      | \$98.60  |
| FUEL - DRIVERS ED                                |          | 1    | 177903 | 100694889<br>11/4/2024  | 218.16.100.2410.581.000<br>DRIVERS ED IN TOWN TRAVEL           | \$199.82 |
| FUEL - MATT LEWIS - BPA LEADERSHIP<br>CONFERENCE |          | 1    | 177903 | 100694889<br>11/4/2024  | 201.60.100.2410.582.106<br>HS PRINCIPAL TRAVEL OUT OF DISTRICT | \$121.84 |
| FUEL - AMIE FRIESEN - BILLINGS SUPPLY TRIP       |          | 1    | 177903 | 100694889<br>11/4/2024  | 112.60.910.3100.582.000<br>SF -HS TRAVEL OUT OF DISTRICT       | \$52.19  |

Check #: 133424

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$934.48     |
| Vendor Total:    | \$934.48     |
| Grand Total:     | \$108,493.59 |

End of Report