

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175096	OCT FCS SUPPLIES 11/8/2023	201.60.394.1370.610.106	\$253.35
P-Card Payee:	FIRST BANKCARD					
Check #: 0						
PO/InvoiceTotal:						\$253.35
Check Group:						
AMAZON GIFT CARDS FOR RED RIBBON WEEK		2	175255	0089897J 11/8/2023	101.50.100.2120.610.105	\$50.00
P-Card Payee:	FIRST BANKCARD					
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$303.35
BRIGHT MARKET LLC						
Check Group:						
FREEMAKE MEGA PACK LIFETIME LICENSE		0.17	175380	DIG230928-3078- 68374 11/8/2023	128.20.100.2224.682.000	\$10.20
P-Card Payee:	FIRST BANKCARD					
FREEMAKE MEGA PACK LIFETIME LICENSE		0.24	175380	DIG230928-3078- 68374 11/8/2023	128.30.100.2224.682.000	\$14.40
P-Card Payee:	FIRST BANKCARD					
FREEMAKE MEGA PACK LIFETIME LICENSE		0.16	175380	DIG230928-3078- 68374 11/8/2023	128.40.100.2224.682.000	\$9.60
P-Card Payee:	FIRST BANKCARD					
FREEMAKE MEGA PACK LIFETIME LICENSE		0.15	175380	DIG230928-3078- 68374 11/8/2023	128.50.100.2224.682.000	\$9.00
P-Card Payee:	FIRST BANKCARD					
FREEMAKE MEGA PACK LIFETIME LICENSE		0.28	175380	DIG230928-3078- 68374 11/8/2023	228.60.100.2224.682.000	\$16.80
P-Card Payee:	FIRST BANKCARD					
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DJI STORE						
Check Group:						
TELLO - DRONE		5	175384	0010581493121 11/8/2023	201.60.395.1410.610.106	\$495.00
P-Card Payee: FIRST BANKCARD						
TELLO BATTERY CHARGING HUB		2	175384	0010581493121 11/8/2023	201.60.395.1410.610.106	\$50.00
P-Card Payee: FIRST BANKCARD						
MAVIC 2 INTELLIGENT FLIGHT BATTERY		1	175384	0010581493121 11/8/2023	201.60.395.1410.610.106	\$149.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$694.00
Vendor Total:						\$694.00
DOUBLE TREE BY HILTON						
Check Group:						
ROOMS FOR THE MCEL CONFERENCE ON OCTOBER 18-20, 2023		0.72	174600	422129,132,131,1 30 11/8/2023	101.10.100.2510.582.250	\$234.60
P-Card Payee: FIRST BANKCARD						
ROOMS FOR THE MCEL CONFERENCE ON OCTOBER 18-20, 2023		0.28	174600	422129,132,131,1 30 11/8/2023	201.10.100.2510.582.250	\$91.24
P-Card Payee: FIRST BANKCARD						
ROOMS FOR THE MCEL CONFERENCE ON OCTOBER 18-20, 2023 - 2 NIGHTS		0.72	174600	422129,132,131,1 30 11/8/2023	101.10.100.2510.582.250	\$234.60
P-Card Payee: FIRST BANKCARD						
ROOMS FOR THE MCEL CONFERENCE ON OCTOBER 18-20, 2023 - 2 NIGHTS		0.28	174600	422129,132,131,1 30 11/8/2023	201.10.100.2510.582.250	\$91.24
P-Card Payee: FIRST BANKCARD						
ROOMS FOR MCEL FOR THE NIGHTS OF OCT 18 AND 19, 2023 - MATT LEWIS. LATE CANCELLATION DUE TO ILLNESS.		1	174600	422129,132,131,1 30 11/8/2023	201.60.100.2410.582.106	\$149.00
P-Card Payee: FIRST BANKCARD						
ROOMS FOR MCEL FOR THE NIGHTS OF OCT 18 AND 19, 2023		1	174600	422129,132,131,1 30 11/8/2023	101.20.100.2410.582.102	\$325.84
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$1,126.52

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,126.52
ESGI EASY PROGRESS MONITORING						
Check Group:						
ONE YEAR SUBSCRIPTION TO ESGI FOR MARNE DOHRMANN EXPIRES 10/27/24		1	175483	SUBSCRIPTION 2024 11/8/2023	101.20.100.1000.682.102	\$246.00
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$246.00
Vendor Total:						\$246.00
FAIRFIELD INN & SUITES						
Check Group:						
HOTEL FOR APRIL DUGGINS FOR LAUREL DRIVER TRAINING		0.72	175328	88455878 11/8/2023	110.12.100.2700.582.000	\$100.31
P-Card Payee: FIRST BANKCARD						
HOTEL FOR APRIL DUGGINS FOR LAUREL DRIVER TRAINING		0.28	175328	88455878 11/8/2023	210.12.100.2700.582.000	\$39.01
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$139.32
Vendor Total:						\$139.32
FCCLA						
Check Group:						
REGISTRATION FOR 3 STUDENTS AND 1 ADVISOR TO ATTEND THE NATIONAL FCCLA FALL CONFERENCE ON NOV 9- 2, 2023 - INCLUDED ARE TEST, DEMO EVENTS AND SPECIAL EVENT TICKETS AND TRANSPORTATION		1	175372	145416 11/8/2023	215.60.451.1370.582.451	\$645.00
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$645.00
Check Group:						
MONTANA STATE CHAPTER FEE		1	175430	145414 11/8/2023	215.60.451.1370.810.451	\$65.00
P-Card Payee: FIRST BANKCARD						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATIONAL STUDENT MEMBERSHIP DUES - 25 PACKAGE		1	175430	145414	215.60.451.1370.810.451	\$395.00
P-Card Payee: FIRST BANKCARD				11/8/2023		
MONTANA CHAPTER ADVISOR DUES		2	175430	145414	215.60.451.1370.810.451	\$18.00
P-Card Payee: FIRST BANKCARD				11/8/2023		
MONTANA - STUDENT STATE DUES		1	175430	145414	215.60.451.1370.810.451	\$180.00
P-Card Payee: FIRST BANKCARD				11/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$658.00
Vendor Total:						\$1,303.00
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
WINTER CLOTHES FOR STUDENTS IN NEED - L&C CREDIT CARD 10/26/23		1	175469	521930	115.40.738.1000.610.738	\$286.25
P-Card Payee: FIRST BANKCARD				11/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$286.25
Vendor Total:						\$286.25
GARDNER INC.						
Check Group:						
NOZZLE ASSEMBLY - ORDER #60503478		0.72	175489	60503478/605075 99	110.12.100.2700.615.000	\$16.82
P-Card Payee: FIRST BANKCARD				11/8/2023		
NOZZLE ASSEMBLY - ORDER #60503478		0.28	175489	60503478/605075 99	210.12.100.2700.615.000	\$6.54
P-Card Payee: FIRST BANKCARD				11/8/2023		
SHIPPING FOR NOZZLE ASSEMBLY		0.72	175489	60503478/605075 99	110.12.100.2700.615.000	\$7.91
P-Card Payee: FIRST BANKCARD				11/8/2023		
SHIPPING FOR NOZZLE ASSEMBLY		0.28	175489	60503478/605075 99	210.12.100.2700.615.000	\$3.08
P-Card Payee: FIRST BANKCARD				11/8/2023		

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PISTON SEAL ASSEMBLY, BALL AND SPRING ASSEMBLY AND SCREW - ORDER #60507599 P-Card Payee: FIRST BANKCARD		0.72	175489	60503478/605075 99 11/8/2023	110.12.100.2700.615.000	\$10.09
PISTON SEAL ASSEMBLY, BALL AND SPRING ASSEMBLY AND SCREW - ORDER #60507599 P-Card Payee: FIRST BANKCARD		0.28	175489	60503478/605075 99 11/8/2023	210.12.100.2700.615.000	\$3.92
Check #: 0						
PO/InvoiceTotal:						\$48.36
Vendor Total:						\$48.36
HOME DEPOT	19649					
Check Group:						
NEW AIR PORTABLE COUNTERTOP ICE MAKER P-Card Payee: FIRST BANKCARD		2	175270	WM47532948 11/8/2023	215.60.100.1000.660.542	\$581.46
Check #: 0						
PO/InvoiceTotal:						\$581.46
Check Group:						
ORBITAL SANDING DISC - DIABLO P-Card Payee: FIRST BANKCARD		1	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$9.97
2 IN FLAT BRUSH P-Card Payee: FIRST BANKCARD		4	175326	WG44059317 11/8/2023	201.60.100.1000.610.106	\$5.88
2 IN POLYESTER BRUSH P-Card Payee: FIRST BANKCARD		1	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$3.98
GORILLA WOOD GLUE 18 OZ P-Card Payee: FIRST BANKCARD		1	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$7.97
BIRDHOUSE WOOD KIT 12 PACK P-Card Payee: FIRST BANKCARD		1	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$91.54
BEHR 1 GAL SC105 PADRE BROWN P-Card Payee: FIRST BANKCARD		1	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$35.98
2 IN DISPOSABLE FOAM BRUSH 9 PACK P-Card Payee: FIRST BANKCARD		2	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$14.94

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATERGUARD SPRAY		1	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$5.97
P-Card Payee: FIRST BANKCARD						
25 PC 9X11 100 GRIT SAND PAPER		1	175326	WG44059317 11/8/2023	201.60.280.1000.610.106	\$12.98
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$189.21
Check Group:						
DRILL PRESS VISES		2	175438	3026217 11/8/2023	201.60.391.1640.610.106	\$65.94
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$65.94
Vendor Total:						\$836.61
INDIANA TICKET COMPANY						
Check Group:						
ROLLS OF TICKETS FOR FHS ACTIVITY ADMISSION - PAID ON CC BY MISTAKE WILL BE REIMBURSED BY FHS ACTIVITY CHECK		1	175405	33638 11/8/2023	215.60.100.1000.610.106	\$89.93
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$89.93
Vendor Total:						\$89.93
SPORT CENTER	48350					
Check Group:						
COAT FOR A STUDENT IN NEED - USE HOMELESS GRANT		1	175465	231533 11/8/2023	115.50.738.1000.610.738	\$150.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
STAPLES ADVANTAGE						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER CUTTER		1	175439	33160	201.60.391.1640.610.106	\$49.99
P-Card Payee: FIRST BANKCARD				11/8/2023		
MISC SMALL CLASSROOM SUPPLIES		1	175439	33160	201.60.391.1640.610.106	\$73.78
P-Card Payee: FIRST BANKCARD				11/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$123.77
Vendor Total:						\$123.77
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175087	72631J	201.60.394.1370.610.106	\$371.93
P-Card Payee: FIRST BANKCARD				11/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$371.93
Vendor Total:						\$371.93
TURNING TECHNOLOGIES						
Check Group:						
PEN MOBIVIEW AND 1 REPLACEMENT BATTERY		1	175388	000018890	101.50.100.1000.610.105	\$59.60
P-Card Payee: FIRST BANKCARD				11/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$59.60
Vendor Total:						\$59.60
WAL-MART.COM						
Check Group:						
MISC CLASSROOM SUPPLIES - PENS, TAPE REFILLS , PAPER CUTTER, BINDERS, BINDER DIVIDERS, PENCILS, PENS , RULERS		1	175429	64938	201.60.391.1640.610.106	\$252.98
P-Card Payee: FIRST BANKCARD				11/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$252.98
Vendor Total:						\$252.98

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2052

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZAPIER INC						
Check Group:						
STARTER (750 TASKS) ONLINE WORKFLOWS/ APPS ANNUAL SUBSCRIPTION FOR IMC		0.72	175503	818722E	101.10.100.2540.682.250	\$172.71
P-Card Payee: FIRST BANKCARD				11/8/2023		
STARTER (750 TASKS) ONLINE WORKFLOWS/ APPS ANNUAL SUBSCRIPTION FOR IMC		0.28	175503	818722E	201.10.100.2540.682.250	\$67.17
P-Card Payee: FIRST BANKCARD				11/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$239.88
Vendor Total:						\$239.88
Grand Total:						\$6,331.50

End of Report