

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2058

01/04/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                 | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--------------------------------------------------|----------|------|--------|-------------------------|-------------------------|----------|
| ACME CONTROL SERVICE INC                         |          |      |        |                         |                         |          |
| Check Group:                                     |          |      |        |                         |                         |          |
| HONEYWELL PRIMARY CONTROL FOR LINCOLN<br>BOILER  |          | 0.72 | 175641 | 33166                   | 101.10.100.2600.615.262 | \$207.11 |
| <b>P-Card Payee:</b> FIRST BANKCARD              |          |      |        | 1/4/2024                |                         |          |
| HONEYWELL PRIMARY CONTROL FOR LINCOLN<br>BOILER  |          | 0.28 | 175641 | 33166                   | 201.10.100.2600.615.262 | \$80.54  |
| <b>P-Card Payee:</b> FIRST BANKCARD              |          |      |        | 1/4/2024                |                         |          |
| UPS PREPAID RETURN FOR NON WORKING<br>CONTROLLER |          | 0.72 | 175641 | 33166                   | 101.10.100.2600.615.262 | \$25.20  |
| <b>P-Card Payee:</b> FIRST BANKCARD              |          |      |        | 1/4/2024                |                         |          |
| UPS PREPAID RETURN FOR NON WORKING<br>CONTROLLER |          | 0.28 | 175641 | 33166                   | 201.10.100.2600.615.262 | \$9.80   |
| <b>P-Card Payee:</b> FIRST BANKCARD              |          |      |        | 1/4/2024                |                         |          |
| Check #: 0                                       |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                 |          |      |        |                         |                         | \$322.65 |
| Vendor Total:                                    |          |      |        |                         |                         | \$322.65 |
| ALBERTSONS/SAFEWAY                               |          |      |        |                         |                         |          |
| Check Group:                                     |          |      |        |                         |                         |          |
| MONTHLY SUPPLIES FOR FCS CLASS                   |          | 1    | 175098 | DEC 2023                | 201.60.394.1370.610.106 | \$251.72 |
| <b>P-Card Payee:</b> FIRST BANKCARD              |          |      |        | 1/4/2024                |                         |          |
| Check #: 0                                       |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                 |          |      |        |                         |                         | \$251.72 |
| Vendor Total:                                    |          |      |        |                         |                         | \$251.72 |
| ALLDATA LLC                                      |          |      |        |                         |                         |          |
| Check Group:                                     |          |      |        |                         |                         |          |
| DIAGNOSTIC ACCESS FOR ALLDATA FOR COA BUS        |          | 1    | 175650 | 0003221381              | 115.12.890.3300.615.287 | \$19.99  |
| <b>P-Card Payee:</b> FIRST BANKCARD              |          |      |        | 1/4/2024                |                         |          |
| Check #: 0                                       |          |      |        |                         |                         |          |
| PO/InvoiceTotal:                                 |          |      |        |                         |                         | \$19.99  |
| Vendor Total:                                    |          |      |        |                         |                         | \$19.99  |
| AMAZON                                           |          |      |        |                         |                         |          |

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|----------------------------------------------------------------|----------------|-----|--------|-------------------------------------|-------------------------|---------|
| Check Group:                                                   |                |     |        |                                     |                         |         |
| AMAZON GIFT CARD FOR SOAR REWARDS                              |                | 5   | 175596 | 113-7782386-149<br>6222<br>1/4/2024 | 115.50.100.1000.610.231 | \$50.00 |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |
| Check #: 0                                                     |                |     |        |                                     |                         |         |
| PO/InvoiceTotal:                                               |                |     |        |                                     |                         | \$50.00 |
| Vendor Total:                                                  |                |     |        |                                     |                         | \$50.00 |
| BATH & BODY WORKS                                              |                |     |        |                                     |                         |         |
| Check Group:                                                   |                |     |        |                                     |                         |         |
| CHAMPAGNE TOAST TRAVEL SIZE LOTION                             |                | 4   | 175599 | 0-6RK49503NB75<br>2774U<br>1/4/2024 | 115.50.100.1000.610.231 | \$31.80 |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |
| A THOUSAND WISHES TRAVEL SIZE LOTION                           |                | 4   | 175599 | 0-6RK49503NB75<br>2774U<br>1/4/2024 | 115.50.100.1000.610.231 | \$38.79 |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |
| Check #: 0                                                     |                |     |        |                                     |                         |         |
| PO/InvoiceTotal:                                               |                |     |        |                                     |                         | \$70.59 |
| Vendor Total:                                                  |                |     |        |                                     |                         | \$70.59 |
| BUSINESS PROFESSIONALS OF AMERICA                              |                |     |        |                                     |                         |         |
|                                                                | 2532           |     |        |                                     |                         |         |
| Check Group:                                                   |                |     |        |                                     |                         |         |
| STUDENT MEMBER DUES FOR NATIONALS - DENGEL,<br>HOLMAN, PLAGENZ |                | 3   | 175651 | 21340<br>1/4/2024                   | 215.60.392.1170.582.390 | \$42.00 |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |
| MONTANA STUDENT MEMBER STATE DUES -<br>DENGEL, HOLMAN, PLAGENZ |                | 3   | 175651 | 21340<br>1/4/2024                   | 215.60.392.1170.582.390 | \$30.00 |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |
| CONVENIENCE FEE FOR CREDIT CARD USE 11/30/23                   |                | 1   | 175651 | 21340<br>1/4/2024                   | 215.60.392.1170.582.390 | \$2.88  |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |
| STUDENT MEMBER DUES FOR NATIONALS - VAUGHN,<br>RUCKMAN, SETUS  |                | 3   | 175651 | 21870<br>1/4/2024                   | 215.60.392.1170.582.390 | \$42.00 |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |
| MONTANA STUDENT MEMBER STATE DUES -<br>VAUGHN, RUCKMAN, SETUS  |                | 3   | 175651 | 21870<br>1/4/2024                   | 215.60.392.1170.582.390 | \$30.00 |
| <b>P-Card Payee:</b>                                           | FIRST BANKCARD |     |        |                                     |                         |         |

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|-----------------------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| CONVENIENCE FEE FOR CREDIT CARD USE 12/7/23                                 |          | 1   | 175651 | 21870                   | 215.60.392.1170.582.390 | \$2.88   |
| <b>P-Card Payee:</b> FIRST BANKCARD                                         |          |     |        | 1/4/2024                |                         |          |
|                                                                             |          |     |        | Check #: 0              |                         |          |
|                                                                             |          |     |        |                         | PO/InvoiceTotal:        | \$149.76 |
| Check Group:                                                                |          |     |        |                         |                         |          |
| TEAM VIRTUAL EVENT V13 - ESPORTS TEAM PILOT -<br>S TEAM NUMBER 33-0033-1    |          | 1   | 175652 | 21464                   | 215.60.392.1170.582.390 | \$20.80  |
| <b>P-Card Payee:</b> FIRST BANKCARD                                         |          |     |        | 1/4/2024                |                         |          |
|                                                                             |          |     |        | Check #: 0              |                         |          |
|                                                                             |          |     |        |                         | PO/InvoiceTotal:        | \$20.80  |
|                                                                             |          |     |        |                         | Vendor Total:           | \$170.56 |
| GRAND MERE RESTURANT GROUP.                                                 | 1988     |     |        |                         |                         |          |
| Check Group:                                                                |          |     |        |                         |                         |          |
| PIR FLOATER MEAL FOR STAFF                                                  |          | 1   | 175616 | 1001413035913           | 101.40.100.2410.581.104 | \$100.00 |
| <b>P-Card Payee:</b> FIRST BANKCARD                                         |          |     |        | 1/4/2024                |                         |          |
|                                                                             |          |     |        | Check #: 0              |                         |          |
|                                                                             |          |     |        |                         | PO/InvoiceTotal:        | \$100.00 |
| Check Group:                                                                |          |     |        |                         |                         |          |
| PIZZAS FOR THE FH CHOIR FOR DEC 20TH PROGRAM<br>NIGHT                       |          | 1   | 175669 | 002                     | 201.60.100.1472.581.106 | \$201.90 |
| <b>P-Card Payee:</b> FIRST BANKCARD                                         |          |     |        | 1/4/2024                |                         |          |
|                                                                             |          |     |        | Check #: 0              |                         |          |
|                                                                             |          |     |        |                         | PO/InvoiceTotal:        | \$201.90 |
|                                                                             |          |     |        |                         | Vendor Total:           | \$301.90 |
| NEWEGG BUSINESS INC                                                         |          |     |        |                         |                         |          |
| Check Group:                                                                |          |     |        |                         |                         |          |
| 2.5GBPS PCIE NETWORK CARD DUAL RJ45 PORT<br>ADAPTER WITH INTEL I226 CHIPSET |          | 6.8 | 175597 | 385822124               | 128.20.100.2224.682.000 | \$6.80   |
| <b>P-Card Payee:</b> FIRST BANKCARD                                         |          |     |        | 1/4/2024                |                         |          |
| 2.5GBPS PCIE NETWORK CARD DUAL RJ45 PORT<br>ADAPTER WITH INTEL I226 CHIPSET |          | 9.6 | 175597 | 385822124               | 128.30.100.2224.682.000 | \$9.60   |
| <b>P-Card Payee:</b> FIRST BANKCARD                                         |          |     |        | 1/4/2024                |                         |          |

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|--------------------------------------------------------------------------------------------------------------------|----------|-------|--------|-------------------------|-------------------------|------------|
| 2.5GBPS PCIE NETWORK CARD DUAL RJ45 PORT<br>ADAPTER WITH INTEL I226 CHIPSET<br><b>P-Card Payee:</b> FIRST BANKCARD |          | 6.4   | 175597 | 385822124<br>1/4/2024   | 128.40.100.2224.682.000 | \$6.40     |
| 2.5GBPS PCIE NETWORK CARD DUAL RJ45 PORT<br>ADAPTER WITH INTEL I226 CHIPSET<br><b>P-Card Payee:</b> FIRST BANKCARD |          | 6     | 175597 | 385822124<br>1/4/2024   | 128.50.100.2224.682.000 | \$6.00     |
| 2.5GBPS PCIE NETWORK CARD DUAL RJ45 PORT<br>ADAPTER WITH INTEL I226 CHIPSET<br><b>P-Card Payee:</b> FIRST BANKCARD |          | 11.19 | 175597 | 385822124<br>1/4/2024   | 228.60.100.2224.682.000 | \$11.19    |
| Check #: 0                                                                                                         |          |       |        |                         |                         |            |
| PO/InvoiceTotal:                                                                                                   |          |       |        |                         |                         | \$39.99    |
| Vendor Total:                                                                                                      |          |       |        |                         |                         | \$39.99    |
| POWER MANUFACTURING                                                                                                |          |       |        |                         |                         |            |
| Check Group:                                                                                                       |          |       |        |                         |                         |            |
| MIRROR ASSEMBLY FOR EAGLE 3<br><b>P-Card Payee:</b> FIRST BANKCARD                                                 |          | 0.2   | 175612 | 53241<br>1/4/2024       | 101.12.720.2700.615.355 | \$82.16    |
| MIRROR ASSEMBLY FOR EAGLE 3<br><b>P-Card Payee:</b> FIRST BANKCARD                                                 |          | 0.8   | 175612 | 53241<br>1/4/2024       | 201.12.720.2700.615.356 | \$328.64   |
| Check #: 0                                                                                                         |          |       |        |                         |                         |            |
| PO/InvoiceTotal:                                                                                                   |          |       |        |                         |                         | \$410.80   |
| Vendor Total:                                                                                                      |          |       |        |                         |                         | \$410.80   |
| QUAGLIA INSTITUTE FOR SCHOOL VOICE                                                                                 |          |       |        |                         |                         |            |
| Check Group:                                                                                                       |          |       |        |                         |                         |            |
| STUDENT VOICE SURVEY<br><b>P-Card Payee:</b> FIRST BANKCARD                                                        |          | 353   | 175598 | 437<br>1/4/2024         | 201.60.100.2410.810.106 | \$1,235.50 |
| Check #: 0                                                                                                         |          |       |        |                         |                         |            |
| PO/InvoiceTotal:                                                                                                   |          |       |        |                         |                         | \$1,235.50 |
| Vendor Total:                                                                                                      |          |       |        |                         |                         | \$1,235.50 |
| SHIPTONS BIG R                                                                                                     |          |       |        |                         |                         |            |
| Check Group:                                                                                                       |          |       |        |                         |                         |            |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|-------------------------|----------|
| THREE PAIRS OF PANTS FOR STUDENTS IN NEED --<br>L&C CREDIT CARD 12/11/23<br><b>P-Card Payee:</b> FIRST BANKCARD                                        |          | 1   | 175678 | 303087<br>1/4/2024                  | 115.40.738.1000.610.738 | \$76.97  |
|                                                                                                                                                        |          |     |        | Check #: 0                          |                         |          |
|                                                                                                                                                        |          |     |        |                                     | PO/InvoiceTotal:        | \$76.97  |
|                                                                                                                                                        |          |     |        |                                     | Vendor Total:           | \$76.97  |
| SIMMS HIGH SCHOOL<br>Check Group:                                                                                                                      |          |     |        |                                     |                         |          |
| 15 STUDENT AND ONE ADVISOR REGISTRATION FOR<br>REGION 3 COMPETITION<br><b>P-Card Payee:</b> FIRST BANKCARD                                             |          | 1   | 175654 | 330033020<br>1/4/2024               | 215.60.392.1170.582.390 | \$277.44 |
|                                                                                                                                                        |          |     |        | Check #: 0                          |                         |          |
|                                                                                                                                                        |          |     |        |                                     | PO/InvoiceTotal:        | \$277.44 |
|                                                                                                                                                        |          |     |        |                                     | Vendor Total:           | \$277.44 |
| TOWN AND COUNTRY FOODS<br>Check Group:                                                                                                                 |          |     |        |                                     |                         |          |
| MONTHLY SUPPLIES FOR FCS CLASS<br><b>P-Card Payee:</b> FIRST BANKCARD                                                                                  |          | 1   | 175089 | DEC 2023<br>1/4/2024                | 201.60.394.1370.610.106 | \$530.46 |
|                                                                                                                                                        |          |     |        | Check #: 0                          |                         |          |
|                                                                                                                                                        |          |     |        |                                     | PO/InvoiceTotal:        | \$530.46 |
|                                                                                                                                                        |          |     |        |                                     | Vendor Total:           | \$530.46 |
| VARIOUS RESTAURANT/FOOD VENDOR - CC ONLY<br>Check Group:                                                                                               |          |     |        |                                     |                         |          |
| STUDENT AND ADVISOR MEALS FOR WORK BASED<br>LEARNING EXPERIENCE AND RESEARCHJ FOR<br>ADVANCED CULINARY STUDENTS<br><b>P-Card Payee:</b> FIRST BANKCARD |          | 1   | 175686 | CULINARY<br>MEALS 12/18<br>1/4/2024 | 201.60.394.1370.582.106 | \$420.60 |
|                                                                                                                                                        |          |     |        | Check #: 0                          |                         |          |
|                                                                                                                                                        |          |     |        |                                     | PO/InvoiceTotal:        | \$420.60 |
|                                                                                                                                                        |          |     |        |                                     | Vendor Total:           | \$420.60 |

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|----------------------------------|----------|-----|--------|-------------------------|---------|------------|
| Grand Total:                     |          |     |        |                         |         | \$4,179.17 |

End of Report