Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2065 **03/06/2024**

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	175100	FEB RECEIPTS	201.60.394.1370.610.106		$737.89
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$737.89
Check Group:							
VISA GIFT CARDS TO GIVE TO STUDENT IN NEED FOR THINGS THEY NEED		237.38	175841	0039313J	115.30.738.1000.610.738		$237.38
P-Card Payee: FIRST BANKCARD				3/6/2024			
VISA GIFT CARDS TO GIVE TO STUDENT IN NEED FOR THINGS THEY NEED		168.15	175841	0039313J	115.20.738.1000.610.738		$168.15
P-Card Payee: FIRST BANKCARD				3/6/2024			
VISA GIFT CARDS TO GIVE TO STUDENT IN NEED FOR THINGS THEY NEED		158.26	175841	0039313J	115.40.738.1000.610.738		$158.26
P-Card Payee: FIRST BANKCARD				3/6/2024			
VISA GIFT CARDS TO GIVE TO STUDENT IN NEED FOR THINGS THEY NEED		148.37	175841	0039313J	115.50.738.1000.610.738		$148.37
P-Card Payee: FIRST BANKCARD				3/6/2024			
VISA GIFT CARDS TO GIVE TO STUDENT IN NEED FOR THINGS THEY NEED		276.94	175841	0039313J	115.60.738.1000.610.738		$276.94
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$989.10
						Vendor Total:	$1,726.99
BUSINESS PROF OF AMERICA							
Check Group:							
STUDENT AND ADVISOR STATE REGISTRATIONS FOR THE MONTANA STATE LEADERSHIP CONFERENCE ON 3/10-12/2024 IN BILLLINGS MT		1	175911	BUS12024010010 00031	215.60.451.1170.582.451		$1,115.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$1,115.00
						Vendor Total:	$1,115.00

Voucher Detail Listing

Voucher Batch Number: 2065 **03/06/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COACH MASTERS INC							
Check Group:							
2017 MCI J4500 MOTORCOACH - INCLUDES $500 DOWN PAYMENT VIA CC6190 - VIN# 2MG3JMBA1HW067867		0.8	176015	BUS DOWN PAYMENT	211.99.720.3500.742.000		$400.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
2017 MCI J4500 MOTORCOACH - INCLUDES $500 DOWN PAYMENT VIA CC6190 - VIN# 2MG3JMBA1HW067867		0.2	176015	BUS DOWN PAYMENT	111.99.720.3500.742.000		$100.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
GRAND MERE RESTURANT GROUP.	1988						
Check Group:							
PIZZA FOR BAL-A-VIS-X TRAINING 2/8-2/9		1	175891	2/8/24 0001	101.30.100.2410.581.103		$152.13
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$152.13
						Vendor Total:	$152.13
GREENHOUSE MEGASTORE							
Check Group:							
SQUARE BLACK FORM POTS - 4.5 IN DEEP SQUARE		1	175905	129497	215.60.395.1410.610.390		$95.70
P-Card Payee: FIRST BANKCARD				3/6/2024			
SQUARE BLACK FORM POTS - 4.5 IN SQUARE		3	175905	129497	215.60.395.1410.610.390		$247.50
P-Card Payee: FIRST BANKCARD				3/6/2024			
TRADITIONAL INSERTS SIZE #804		1	175905	129497	215.60.395.1410.610.390		$78.32
P-Card Payee: FIRST BANKCARD				3/6/2024			
CENTABELLA HANGING BASKETS PLUS HANGER 50 CASE		1	175905	129497	215.60.395.1410.610.390		$316.80
P-Card Payee: FIRST BANKCARD				3/6/2024			
BAMBOO STAKE 4-6MM X 2FT - GREEN -PK OF 50		2	175905	129497	215.60.395.1410.610.390		$25.00
P-Card Payee: FIRST BANKCARD				3/6/2024			

Voucher Detail Listing

Voucher Batch Number: 2065 **03/06/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TWIST TIE - 164 FT ROLL		1	175905	129497	215.60.395.1410.610.390		$4.29
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$767.61
						Vendor Total:	$767.61
HARRY'S PLACE LLC	2953						
Check Group:							
MEAL FOR STAFF FOR KIDS GRAPH MEETINGS - L&C CREDIT CARD 2/7/24		1	175958	50910J	101.40.100.2410.581.104		$83.75
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$83.75
						Vendor Total:	$83.75
HOME DEPOT	19649						
Check Group:							
POLYMERSHAPES 12 in. X 48 in. X 0.250 in. White Polyethylene HDPE Sheet		1	175949	WG55204715	201.60.395.1410.610.106		$36.98
P-Card Payee: FIRST BANKCARD				3/6/2024			
POLYMERSHAPES 24 in. X 48 in. X 0.250 in. White Polyethylene HDPE Sheet		1	175949	WG55204715	201.60.395.1410.610.106		$66.98
P-Card Payee: FIRST BANKCARD				3/6/2024			
WiseBond 1.5 gal. Clear Deep Pour 2 in. Thick Single Pour 2:1 Ratio River Table Epoxy (Kit) Model #DW025109		1	175949	WG55204715	201.60.395.1410.610.106		$145.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$248.96
						Vendor Total:	$248.96
INSPIRE TO CREATE ENTERPRISES LLC							
Check Group:							

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Voucher Batch Number: 2065 **03/06/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8 MINI PLUSH TOYS WITH A LITTLE SPOT OF FEELINGS		1	175953	101396	115.20.100.1000.610.232		$37.99
P-Card Payee: FIRST BANKCARD				3/6/2024			
A LITTLE BOX OF EMOTION BOX SET		1	175953	101396	115.20.100.1000.610.232		$34.99
P-Card Payee: FIRST BANKCARD				3/6/2024			
A LITTLE SPOT OF FEELINGS AND EMOTIONS DIGITAL FORMAT		1	175953	101396	115.20.100.1000.610.232		$46.70
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$119.68
						Vendor Total:	$119.68
J W PEPPER & SON INC	39417						
Check Group:							
CHORAL TRACTS DOWNLOAD LAS AMARILLAS		1	175908	366129460	201.60.100.1472.610.106		$49.99
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$49.99
						Vendor Total:	$49.99
LUXPRO							
Check Group:							
WARRANTY REPLACEMENT SHIPPING FOR TWO LUXPRO FLASHLIGHTS FOR BUSES		0.72	175846	LP10534	110.12.100.2700.615.000		$3.53
P-Card Payee: FIRST BANKCARD				3/6/2024			
WARRANTY REPLACEMENT SHIPPING FOR TWO LUXPRO FLASHLIGHTS FOR BUSES		0.28	175846	LP10534	210.12.100.2700.615.000		$1.37
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$4.90
						Vendor Total:	$4.90
MCDONALD'S - CC ONLY							
Check Group:							

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Voucher Batch Number: 2065 **03/06/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
$5.00 GIFT CARDS TO MCDONALD'S FOR REWARDS FOR KIDS		25	175758	48476J	115.50.100.1000.610.235		$125.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
MONTANA SCHOOL COUNSELOR ASSOC	32651						
Check Group:							
REGISTRATION FOR THE MSCA SPRING CONFERENCE HELENA MT - APRIL 11-12, 2024		1	175834	REGISTRATION FEE	201.60.100.2210.582.106		$265.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
REGISTRATION FOR THE MSCA SPRING CONFERENCE HELENA MT - APRIL 11-12, 2024		1	175834	REGISTRATION FEE	201.60.100.2210.582.106		$100.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$365.00
						Vendor Total:	$365.00
MSU SCHOOL OF MUSIC							
Check Group:							
STUDENT REGISTRATIONS AND CHAPERONE REGISTRATIONS FOR THE 2024 BI ANNUAL MONTANA SSAA VOCAL MUSIC FESTIVAL ON 2/4/2024		1	175838	MSU REGISTRATION	201.60.100.1472.582.106		$20.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
MSU SCIENCE MATH RESOURCE CENTER	2348						
Check Group:							
REGISTRATION FOR DIVISON B VARSITY TEAM AND JV TEAM SECOND TEAM		1	175791	496981307	129.50.377.1000.321.377		$525.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$525.00

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Voucher Batch Number: 2065 **03/06/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$525.00
PSI TESTING EXCELLENCE							
Check Group:							
HISET TESTING EXAM FEES FOR STUDENTS		6	175878	TEST FEE - HISET	229.60.377.1000.330.377		$90.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
SAM'S CLUB	46840						
Check Group:							
Clorox Bleach-Free Disinfecting Wipes, Fresh Scent (700 ct. bucket)		0.72	175944	10144394336	101.10.100.2510.610.250		$26.84
P-Card Payee: FIRST BANKCARD				3/6/2024			
Clorox Bleach-Free Disinfecting Wipes, Fresh Scent (700 ct. bucket)		0.28	175944	10144394336	201.10.100.2510.610.250		$10.44
P-Card Payee: FIRST BANKCARD				3/6/2024			
Clorox Bleach-Free Disinfecting Wipes, Fresh Scent (700 ct. bucket)		0.72	175944	10144394336	101.10.100.2310.610.230		$26.84
P-Card Payee: FIRST BANKCARD				3/6/2024			
Clorox Bleach-Free Disinfecting Wipes, Fresh Scent (700 ct. bucket)		0.28	175944	10144394336	201.10.100.2310.610.230		$10.44
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$74.56
						Vendor Total:	$74.56
SAWSTOP PART STORE LLC							
Check Group:							
SWITCH BOX ASSEMBLY WITH 4 PIN CONNECTOR COMPLET WITH KEYS		1	175808	116441	201.60.391.1640.610.106		$189.55
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$189.55

Voucher Detail Listing

Voucher Batch Number: 2065 **03/06/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$189.55
SUBWAY - CC ONLY	48791						
Check Group:							
FOOD FOR TEACHERS PIR 2/15/24		1	175974	54112J	101.20.100.2410.581.102		$131.79
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$131.79
						Vendor Total:	$131.79
TOWN AND COUNTRY FOODS							
Check Group:							
MONTHLY SUPPLIES FOR FCS CLASS		1	175091	FEB RECEIPTS	201.60.394.1370.610.106		$602.20
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$602.20
						Vendor Total:	$602.20
VARIOUS RESTAURANT/FOOD VENDOR - CC ONLY							
Check Group:							
DINNER MEAL FOR STUDENTS AND ADVISORS FOR HE 2024 BI-ANNUAL MONTANA SSAA VOCAL MUSIC FESTIVAL IN BOZEMAN MT		1	175805	V317150	201.60.100.1472.582.106		$366.43
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$366.43
Check Group:							
MEAL FOR 13 PEOPLE - 1 TEACHER AND 12 STUDENTS		1	175843	16375091	101.50.100.1440.582.105		$222.00
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$222.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STUDENT AND TEACHER LUNCHES FOR THE HISET TESTING IN GREAT FALLS ON FEB 20, 2024		1	175946	18860J	229.60.377.1000.582.377		$124.42
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$124.42
Check Group:							
FOOD FOR THE ADVANCED CULINARY SUPPLIES - WAGYU STEAKS		1	175999	LG7M	215.60.394.1370.610.390		$89.74
P-Card Payee: FIRST BANKCARD				3/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$89.74
						Vendor Total:	$802.59
WEBSTAURANT STORE							
Check Group:							
Vollrath Jacob's Pride 12" Stainless Steel French Whip / Whisk 47281		6	175981	94847785	215.60.395.1410.610.390		$77.64
P-Card Payee: FIRST BANKCARD				3/6/2024			
AvaTemp 2 1/2" Dial Refrigerator / Freezer Thermometer		3	175981	94847785	215.60.395.1410.610.390		$8.07
P-Card Payee: FIRST BANKCARD				3/6/2024			
Vollrath 5303 Wear-Ever Half Size 18 Gauge 13" x 18" Wire in Rim Aluminum Bun / Sheet Pan		12	175981	94847785	215.60.395.1410.610.390		$88.80
P-Card Payee: FIRST BANKCARD				3/6/2024			
Vollrath 5220 Wear-Ever Aluminum Bun/Sheet Pan - 1/4 Size, 16 Gauge, Curled Rim, 9 1/2" x 13"		12	175981	94847785	215.60.395.1410.610.390		$255.22
P-Card Payee: FIRST BANKCARD				3/6/2024			
Whip-It Tilt Black Butane Torch TC-Tilt-05		2	175981	94847785	215.60.395.1410.610.390		$59.98
P-Card Payee: FIRST BANKCARD				3/6/2024			
Choice Butane Fuel Refill 8 oz. Canister - 6/Pack		1	175981	94847785	215.60.395.1410.610.390		$15.49
P-Card Payee: FIRST BANKCARD				3/6/2024			
Choice 6" Floating Vegetable Peeler with Stainless Steel Blade		12	175981	94847785	215.60.395.1410.610.390		$14.28
P-Card Payee: FIRST BANKCARD				3/6/2024			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Choice Bellwood 7 5/8" 18/0 Stainless Steel Medium Weight Dinner Fork - 12/Case		3	175981	94847785	215.60.395.1410.610.390	$17.07
P-Card Payee: FIRST BANKCARD				3/6/2024		
Tablecraft 10054 12 7/8" Black Silicone-Coated Stainless Steel Slotted Spatula / Turner		6	175981	94847785	215.60.395.1410.610.390	$36.06
P-Card Payee: FIRST BANKCARD				3/6/2024		
Tablecraft 10055 12 7/8" Black Silicone-Coated Stainless Steel Solid Spatula / Turner		6	175981	94847785	215.60.395.1410.610.390	$36.06
P-Card Payee: FIRST BANKCARD				3/6/2024		
Ateco 1440 4-Piece Stainless Steel Round Cutter Set		6	175981	94847785	215.60.395.1410.610.390	$41.94
P-Card Payee: FIRST BANKCARD				3/6/2024		
Whip-It 10 fl. oz. Butane Fuel - 12/Case		1	175981	94847785	215.60.395.1410.610.390	$29.99
P-Card Payee: FIRST BANKCARD				3/6/2024		
Cal-Mil 1363-13 Black Steel Mission Style 14" x 12" Butane Stove Frame		2	175981	94847785	215.60.395.1410.610.390	$384.98
P-Card Payee: FIRST BANKCARD				3/6/2024		
Mercer Culinary M33071BLB 4" Blue "Y" Vegetable Peeler with Straight High Carbon Steel Blade		12	175981	94847785	215.60.395.1410.610.390	$32.16
P-Card Payee: FIRST BANKCARD				3/6/2024		
OXO Good Grips 12" Stainless Steel Manual Crank Egg Beater with Rubber Handle 1126980		1	175981	94847785	215.60.395.1410.610.390	$22.99
P-Card Payee: FIRST BANKCARD				3/6/2024		
					Check #: 0	
					PO/InvoiceTotal:	$1,120.73
					Vendor Total:	$1,120.73
WEST MUSIC						
Check Group:						
BASIC BEAT BBRM04 PLASTIC MALLETS		25	175829	SI2373440	101.30.100.1000.610.103	$82.95
P-Card Payee: FIRST BANKCARD				3/6/2024		
					Check #: 0	
					PO/InvoiceTotal:	$82.95
					Vendor Total:	$82.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$8,898.38

End of Report