

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2084

09/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE	19					
Check Group:						
5 CANS STRIPING PAINT FOR PARKING LOT		0.69	177442	24631J	110.12.100.2700.610.000	\$25.91
P-Card Payee: FIRST BANKCARD				9/4/2024	ELEM TRANSP SUPPLIES	
5 CANS STRIPING PAINT FOR PARKING LOT		0.31	177442	24631J	210.12.100.2700.610.000	\$11.64
P-Card Payee: FIRST BANKCARD				9/4/2024	HS TRANSP SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$37.55
					Vendor Total:	\$37.55
ALBERTSONS/SAFEWAY						
Check Group:						
DRINKS FOR TRAIING DAY		0.7	177433	00184787J	110.12.100.2700.610.000	\$19.57
P-Card Payee: FIRST BANKCARD				9/4/2024	ELEM TRANSP SUPPLIES	
DRINKS FOR TRAIING DAY		0.3	177433	00184787J	210.12.100.2700.610.000	\$8.39
P-Card Payee: FIRST BANKCARD				9/4/2024	HS TRANSP SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$27.96
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	177440	0029992J	201.60.394.1370.610.106	\$21.89
P-Card Payee: FIRST BANKCARD				9/4/2024	FACS SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$21.89
					Vendor Total:	\$49.85
AMERICAN HEALTH CARE ACADEMY						
Check Group:						
5 FIRST AID/CPR/AED CLASS CODES		0.69	177435	2024-08-21	110.12.100.2700.330.000	\$124.86
P-Card Payee: FIRST BANKCARD				9/4/2024	TRANSP - OTHER PROFESSIONAL SERVICES	
5 FIRST AID/CPR/AED CLASS CODES		0.31	177435	2024-08-21	210.12.100.2700.330.000	\$56.09
P-Card Payee: FIRST BANKCARD				9/4/2024	TRANSP - OTHER PROFESSIONAL SERVICES	
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$180.95
						Vendor Total: \$180.95
L-TOWN PIZZA						
Check Group:						
6 PIZZAS FOR TRAINING LUNCH		0.7	177434	CK #1	110.12.100.2700.610.000	\$140.00
P-Card Payee: FIRST BANKCARD				9/4/2024	ELEM TRANSP SUPPLIES	
6 PIZZAS FOR TRAINING LUNCH		0.3	177434	CK #1	210.12.100.2700.610.000	\$60.00
P-Card Payee: FIRST BANKCARD				9/4/2024	HS TRANSP SUPPLIES	
Check #: 0						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
MONTANA SCHOOL BOARD ASSOC 32640						
Check Group:						
MCEL REGISTRATION FOR REBEKAH AND BRAD IN PERSON IN HELENA, BILLINGS OCTOBER 16, 2024		0.7	177396	0016239	101.10.100.2510.582.250	\$175.00
P-Card Payee: FIRST BANKCARD				9/4/2024	BUSINESS OFFICE TRAVEL OUT OF DISTRICT	
MCEL REGISTRATION FOR REBEKAH AND BRAD IN PERSON IN HELENA, BILLINGS OCTOBER 16, 2024		0.3	177396	0016239	201.10.100.2510.582.250	\$75.00
P-Card Payee: FIRST BANKCARD				9/4/2024	BUSINESS OFFICE TRAVEL OUT OF DISTRICT	
MCEL REGISTRATION FOR REBEKAH AND BRAD IN PERSON IN HELENA, BILLINGS OCTOBER 16, 2024		0.7	177396	0016239	101.10.100.2321.582.230	\$175.00
P-Card Payee: FIRST BANKCARD				9/4/2024	SUPT TRAVEL OUT OF DISTRICT	
MCEL REGISTRATION FOR REBEKAH AND BRAD IN PERSON IN HELENA, BILLINGS OCTOBER 16, 2024		0.3	177396	0016239	101.10.100.2321.582.230	\$75.00
P-Card Payee: FIRST BANKCARD				9/4/2024	SUPT TRAVEL OUT OF DISTRICT	
Check #: 0						
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
MUSICFOLDER.COM						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE DELUXE BLACK FOLDER, GOLD CORNERS BLUE FOIL NUMBERING, 1-23 , TEXT COLOR BLUE FOIL, MID TOP FRONT CENTERED (Sapphire Choir)		23	177483	M12501	215.60.100.1000.610.566	\$761.27
P-Card Payee: FIRST BANKCARD				9/4/2024	HS MOODIE DONATION - SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$761.27
					Vendor Total:	\$761.27
QR CODE MONKEY						
Check Group:						
SUBSCRIPTION - REGULAR YEARLY AUG 2024 - AUG 2025 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.7	177263	8243769438	101.10.100.2540.682.250	\$149.94
P-Card Payee: FIRST BANKCARD				9/4/2024	IMC TECH RELATED SUPPLIES	
SUBSCRIPTION - REGULAR YEARLY AUG 2024 - AUG 2025 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.3	177263	8243769438	201.10.100.2540.682.250	\$64.26
P-Card Payee: FIRST BANKCARD				9/4/2024	IMC TECH RELATED SUPPLIES	
CURRENCY EXCHANGE		0.69	177263	8243769438	101.10.100.2540.682.250	\$14.87
P-Card Payee: FIRST BANKCARD				9/4/2024	IMC TECH RELATED SUPPLIES	
CURRENCY EXCHANGE		0.31	177263	8243769438	201.10.100.2540.682.250	\$6.68
P-Card Payee: FIRST BANKCARD				9/4/2024	IMC TECH RELATED SUPPLIES	
FOREIGN TRANSFER FEE		0.7	177263	8243769438	101.10.100.2540.682.250	\$4.95
P-Card Payee: FIRST BANKCARD				9/4/2024	IMC TECH RELATED SUPPLIES	
FOREIGN TRANSFER FEE		0.3	177263	8243769438	201.10.100.2540.682.250	\$2.12
P-Card Payee: FIRST BANKCARD				9/4/2024	IMC TECH RELATED SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$242.82
					Vendor Total:	\$242.82
SAM'S CLUB	46840					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		1	177358	10198051912	101.20.100.2410.610.102	\$12.84
P-Card Payee: FIRST BANKCARD				9/4/2024	GAR PRINCIPAL SUPPLIES	
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	177358	10198051912	101.20.100.2410.610.102	\$13.98
P-Card Payee: FIRST BANKCARD				9/4/2024	GAR PRINCIPAL SUPPLIES	
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		2	177358	10198051912	101.20.100.2410.610.102	\$23.96
P-Card Payee: FIRST BANKCARD				9/4/2024	GAR PRINCIPAL SUPPLIES	
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		2	177358	10198051912	101.20.100.2410.610.102	\$37.96
P-Card Payee: FIRST BANKCARD				9/4/2024	GAR PRINCIPAL SUPPLIES	
DAWN PLATINUM DISH SOAP - 90 OZ		1	177358	10198051912	101.20.100.2410.610.102	\$11.88
P-Card Payee: FIRST BANKCARD				9/4/2024	GAR PRINCIPAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$100.62
Check Group:						
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	177359	10198083106	101.30.100.2410.610.103	\$13.98
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		1	177359	10198083106	101.30.100.2410.610.103	\$18.98
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
DAWN PLATINUM DISH SOAP - 90 OZ		1	177359	10198083106	101.30.100.2410.610.103	\$11.88
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
Member's Mark Select & Tear 2-Ply Paper Towels 150 sheets/roll, 15 rolls		1	177359	10198083106	101.30.100.2410.610.103	\$19.98
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
Member's Mark Heavy-Duty Red Cups 18 oz., 240 ct		1	177359	10198083106	101.30.100.2410.610.103	\$12.98
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
Member's Mark White Plastic Knives, Heavyweight, 600 ct.		1	177359	10198083106	101.30.100.2410.610.103	\$13.98
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
Member's Mark Heavyweight White Plastic Spoons, 600 ct.		1	177359	10198083106	101.30.100.2410.610.103	\$13.98
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct.		1	177359	10198083106	101.30.100.2410.610.103	\$16.98
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		1	177359	10198083106	101.30.100.2410.610.103	\$12.84
P-Card Payee: FIRST BANKCARD				9/4/2024	HP PRINCIPAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$135.58
Check Group:						
SAM'S - PAPERTOWEL 150 SHEETS PER ROLLS - 15 PER CASE		1	177362	10198361952	101.50.100.2410.610.105	\$19.98
P-Card Payee: FIRST BANKCARD				9/4/2024	JH PRINCIPAL SUPPLIES	
SAM'S - PLASTIC FORKS - 600 COUNT		1	177362	10198361952	101.50.100.2410.610.105	\$13.98
P-Card Payee: FIRST BANKCARD				9/4/2024	JH PRINCIPAL SUPPLIES	
SAM'S - PAPER BOWLS - 12 OZ - 200 COUNT		1	177362	10198361952	101.50.100.2410.610.105	\$11.98
P-Card Payee: FIRST BANKCARD				9/4/2024	JH PRINCIPAL SUPPLIES	
SAM'S - PAPER PLATES - 10 INCH - 204 COUNT		1	177362	10198361952	101.50.100.2410.610.105	\$18.98
P-Card Payee: FIRST BANKCARD				9/4/2024	JH PRINCIPAL SUPPLIES	
SAM'S - DAWN PLATINUM DISH SOAP - 90 OZ		1	177362	10198361952	101.50.100.2410.610.105	\$11.88
P-Card Payee: FIRST BANKCARD				9/4/2024	JH PRINCIPAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$76.80
Check Group:						
Member's Mark 1-Ply Everyday White Napkins, 11.4" x 12.5" 4 pk., 300 ct. per pack		3	177377	10198975888	101.40.100.2410.610.104	\$38.52
P-Card Payee: FIRST BANKCARD				9/4/2024	LC PRINCIPAL SUPPLIES	
Member's Mark Select & Tear 2-Ply Paper Towels 150 sheets/roll, 15 rolls		3	177377	10198975888	101.40.100.2410.610.104	\$59.94
P-Card Payee: FIRST BANKCARD				9/4/2024	LC PRINCIPAL SUPPLIES	
Member's Mark Heavy-Duty Red Cups 18 oz., 240 ct.		3	177377	10198975888	101.40.100.2410.610.104	\$38.94
P-Card Payee: FIRST BANKCARD				9/4/2024	LC PRINCIPAL SUPPLIES	
Member's Mark White Plastic Knives, Heavyweight, 600 ct.		1	177377	10198975888	101.40.100.2410.610.104	\$13.98
P-Card Payee: FIRST BANKCARD				9/4/2024	LC PRINCIPAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Member's Mark Heavyweight White Plastic Spoons, 600 ct. P-Card Payee: FIRST BANKCARD		2	177377	10198975888 9/4/2024	101.40.100.2410.610.104 LC PRINCIPAL SUPPLIES	\$27.96
Member's Mark White Plastic Forks, Heavyweight 600 ct. P-Card Payee: FIRST BANKCARD		2	177377	10198975888 9/4/2024	101.40.100.2410.610.104 LC PRINCIPAL SUPPLIES	\$27.96
Member's Mark Snack/Dip Paper Bowls 12 oz., 200 ct. P-Card Payee: FIRST BANKCARD		4	177377	10198975888 9/4/2024	101.40.100.2410.610.104 LC PRINCIPAL SUPPLIES	\$47.92
Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct P-Card Payee: FIRST BANKCARD		3	177377	10198975888 9/4/2024	101.40.100.2410.610.104 LC PRINCIPAL SUPPLIES	\$50.94
Dawn Platinum Dishwashing Liquid Dish Soap, Refreshing Rain (90 fl. oz.) P-Card Payee: FIRST BANKCARD		1	177377	10198975888 9/4/2024	101.40.100.2410.610.104 LC PRINCIPAL SUPPLIES	\$11.88
Member's Mark Ultra Dinner Paper Plates (10", 204 ct.) P-Card Payee: FIRST BANKCARD		3	177377	10198975888 9/4/2024	101.40.100.2410.610.104 LC PRINCIPAL SUPPLIES	\$56.94
Folgers 100% Medium Roast Ground Colombian Coffee, 40.3 oz. P-Card Payee: FIRST BANKCARD		3	177377	10198975888 9/4/2024	101.40.100.2410.610.104 LC PRINCIPAL SUPPLIES	\$44.94
Check #: 0						
PO/InvoiceTotal:						\$419.92
Check Group:						
Welch's Mixed Fruit Fruit Snack, 0.8 oz, 90 pk. P-Card Payee: FIRST BANKCARD		6	177412	10202638302 9/4/2024	201.60.100.1000.610.106 HS INSTRUCTIONAL SUPPLIES	\$68.64
GoGo SqueeZ Applesauce Pouches, Apple Apple, 3.2oz., 32ct. P-Card Payee: FIRST BANKCARD		6	177412	10202638302 9/4/2024	201.60.100.1000.610.106 HS INSTRUCTIONAL SUPPLIES	\$95.88
Nutri-Grain Bars Variety Pack, 1.3 oz., 36 pk. P-Card Payee: FIRST BANKCARD		4	177412	10202638302 9/4/2024	201.60.100.1000.610.106 HS INSTRUCTIONAL SUPPLIES	\$39.92
Slim Jim Original, 0.28 oz., 120 pk. P-Card Payee: FIRST BANKCARD		4	177412	10202638302 9/4/2024	201.60.100.1000.610.106 HS INSTRUCTIONAL SUPPLIES	\$99.92
Check #: 0						
PO/InvoiceTotal:						\$304.36
Vendor Total:						\$1,037.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOLGIRL STYLE						
Check Group:						
BLACK AND WHITE CLASSROOM RUG - REPLACEMENT FOR DAMAGED RUG FROM CONSTRUCTION		1	177382	199052	282.20.100.1000.660.201	\$409.98
P-Card Payee: FIRST BANKCARD				9/4/2024	GA NEW MINOR EQUIPMENT	
					Check #: 0	
PO/InvoiceTotal:						\$409.98
Vendor Total:						\$409.98
SHIPTONS BIG R						
Check Group:						
3 PAIR SHOP JEANS EACH FOR JADE, BRADY, ROB - JEANS ORDERED		0.7	177193	661939	110.12.100.2700.610.000	\$104.98
P-Card Payee: FIRST BANKCARD				9/4/2024	ELEM TRANSP SUPPLIES	
3 PAIR SHOP JEANS EACH FOR JADE, BRADY, ROB - JEANS ORDERED		0.3	177193	661939	210.12.100.2700.610.000	\$44.99
P-Card Payee: FIRST BANKCARD				9/4/2024	HS TRANSP SUPPLIES	
					Check #: 0	
PO/InvoiceTotal:						\$149.97
Vendor Total:						\$149.97
SIRAWEB.COM						
Check Group:						
17" 60 LB GAS PROP STRUT FOR EMERGENCY ROW SEAT		0.7	177399	102907	110.12.100.2700.615.000	\$45.39
P-Card Payee: FIRST BANKCARD				9/4/2024	ELEM TRANSP REPLACE PARTS/ SUPPLIES	
17" 60 LB GAS PROP STRUT FOR EMERGENCY ROW SEAT		0.3	177399	102907	210.12.100.2700.615.000	\$19.45
P-Card Payee: FIRST BANKCARD				9/4/2024	HS TRANSP REPLACE PARTS/ SUPPLIES	
					Check #: 0	
PO/InvoiceTotal:						\$64.84
Vendor Total:						\$64.84
TOWN AND COUNTRY FOODS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTHLY SUPPLIES FOR FCS CLASS		1	177439	60201J	201.60.394.1370.610.106	\$40.47
P-Card Payee: FIRST BANKCARD				9/4/2024	FACS SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$40.47
					Vendor Total:	\$40.47
VARIOUS OUT OF STATE VENDORS						
Check Group:						
AIRLINE RESERVATION FOR BRAD MOORE TO ATTEND CONFERENCE IN NEW ORLEANS, LA ON MARCH 4-9, 2025		0.7	177545	GCL1BY	101.10.100.2321.582.230	\$498.37
P-Card Payee: FIRST BANKCARD				9/4/2024	SUPT TRAVEL OUT OF DISTRICT	
AIRLINE RESERVATION FOR BRAD MOORE TO ATTEND CONFERENCE IN NEW ORLEANS, LA ON MARCH 4-9, 2025		0.3	177545	GCL1BY	201.10.100.2321.582.230	\$213.59
P-Card Payee: FIRST BANKCARD				9/4/2024	SUPT TRAVEL OUT OF DISTRICT	
EXPEDIA TRAVEL INSURANCE POLICY		0.7	177545	GCL1BY	101.10.100.2321.582.230	\$38.63
P-Card Payee: FIRST BANKCARD				9/4/2024	SUPT TRAVEL OUT OF DISTRICT	
EXPEDIA TRAVEL INSURANCE POLICY		0.3	177545	GCL1BY	201.10.100.2321.582.230	\$16.55
P-Card Payee: FIRST BANKCARD				9/4/2024	SUPT TRAVEL OUT OF DISTRICT	
				Check #: 0		
					PO/InvoiceTotal:	\$767.14
					Vendor Total:	\$767.14
WAL-MART.COM						
Check Group:						
KinderMat The Original Rest Mat, 1"H x 19"W x 45"D, Blue/Red/Gray, Pre-K - Grade 1		16	177381	2000122-1566716 2	101.20.100.1000.610.102	\$190.72
P-Card Payee: FIRST BANKCARD				9/4/2024	GAR SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$190.72
					Vendor Total:	\$190.72
					Grand Total:	\$4,632.84

End of Report