

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2082

08/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE	19					
Check Group:						
DRYWALL ANCHORS AND SCREWS FOR MOUNTING PAPER TOWEL HOLDERS		0.7	177290	G49081	110.12.100.2700.610.000	\$19.32
P-Card Payee: FIRST BANKCARD				8/7/2024	ELEM TRANSP SUPPLIES	
DRYWALL ANCHORS AND SCREWS FOR MOUNTING PAPER TOWEL HOLDERS		0.3	177290	G49081	210.12.100.2700.610.000	\$8.28
P-Card Payee: FIRST BANKCARD				8/7/2024	HS TRANSP SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$27.60
					Vendor Total:	\$27.60
BEST WESTERN GREAT NORTHERN HOTEL HELENA	2644					
Check Group:						
HOTEL ROOM FOR BRAD MOORE FOR THE SAM INSTITUTE IN HELENA ON 7/21-24, 2024 - 3 NIGHTS		0.7	177117	2408N9	101.10.100.2321.582.230	\$401.10
P-Card Payee: FIRST BANKCARD				8/7/2024	SUPT TRAVEL OUT OF DISTRICT	
HOTEL ROOM FOR BRAD MOORE FOR THE SAM INSTITUTE IN HELENA ON 7/21-24, 2024 - 3 NIGHTS		0.3	177117	2408N9	201.10.100.2321.582.230	\$171.90
P-Card Payee: FIRST BANKCARD				8/7/2024	SUPT TRAVEL OUT OF DISTRICT	
				Check #: 0		
					PO/InvoiceTotal:	\$573.00
					Vendor Total:	\$573.00
RADWELL						
Check Group:						
QTY 3 - SOLENOID, AIR DISTRIBUTION		0.8	177006	W31376391	201.12.720.2700.615.356	\$263.47
P-Card Payee: FIRST BANKCARD				8/7/2024	ACTIVITY BUS REPLACE PARTS/ SUPPLIES	
QTY 3 - SOLENOID, AIR DISTRIBUTION		0.2	177006	W31376391	101.12.720.2700.615.355	\$65.87
P-Card Payee: FIRST BANKCARD				8/7/2024	7-8 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$329.34
					Vendor Total:	\$329.34
SAM'S CLUB	46840					

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2082

08/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Member's Mark Snack/Dip Paper Bowls 12 oz., 200 ct.		0.7	177133	10189335473	101.10.100.2510.610.250	\$8.39
P-Card Payee: FIRST BANKCARD				8/7/2024	BUSINESS OFFICE SUPPLIES	
Member's Mark Snack/Dip Paper Bowls 12 oz., 200 ct.		0.3	177133	10189335473	201.10.100.2510.610.250	\$3.59
P-Card Payee: FIRST BANKCARD				8/7/2024	BUSINESS OFFICE SUPPLIES	
Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct.		0.7	177133	10189335473	101.10.100.2510.610.250	\$11.89
P-Card Payee: FIRST BANKCARD				8/7/2024	BUSINESS OFFICE SUPPLIES	
Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct.		0.3	177133	10189335473	201.10.100.2510.610.250	\$5.09
P-Card Payee: FIRST BANKCARD				8/7/2024	BUSINESS OFFICE SUPPLIES	
Member's Mark Ultra Dinner Paper Plates, 10", 204 ct.		1.4	177133	10189335473	101.10.100.2510.610.250	\$26.57
P-Card Payee: FIRST BANKCARD				8/7/2024	BUSINESS OFFICE SUPPLIES	
Member's Mark Ultra Dinner Paper Plates, 10", 204 ct.		0.6	177133	10189335473	201.10.100.2510.610.250	\$11.39
P-Card Payee: FIRST BANKCARD				8/7/2024	BUSINESS OFFICE SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$66.92
Vendor Total:						\$66.92
SHIPTONS BIG R						
Check Group:						
3 PAIR SHOP JEANS EACH FOR JADE, BRADY, ROB - JEANS RECEIVED		0.7	177193	D62814/8	110.12.100.2700.610.000	\$153.97
P-Card Payee: FIRST BANKCARD				8/7/2024	ELEM TRANSP SUPPLIES	
3 PAIR SHOP JEANS EACH FOR JADE, BRADY, ROB - JEANS RECEIVED		0.3	177193	D62814/8	210.12.100.2700.610.000	\$65.99
P-Card Payee: FIRST BANKCARD				8/7/2024	HS TRANSP SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$219.96
Vendor Total:						\$219.96
TRACTOR SUPPLY CO						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2082

08/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TABLE FOR THE LINCOLN BUILDING		1	177154	378340	215.10.100.2510.610.110	\$169.99
P-Card Payee: FIRST BANKCARD				8/7/2024	LINCOLN - SUPPLIES (DONATION)	
				Check #: 0		
					PO/InvoiceTotal:	\$169.99
					Vendor Total:	\$169.99
UNITED PARCEL SERVICE	1854					
Check Group:						
SHIPPING CHARGES FOR RETURNING OF PERSONAL PROPERTY FOR LISA SCREETON - TO BE REIMBURSED BY LISA		1	177179	100043260737	215.60.100.1000.610.106	\$30.55
P-Card Payee: FIRST BANKCARD				8/7/2024	HS (DONATION \$\$) INSTRUCTIONAL SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$30.55
					Vendor Total:	\$30.55
USA CLEAN BY JON DON						
Check Group:						
BRUSH (GREEN) FOR GRADE SCHOOL CARPET EXTRACTOR		11.34	177069	184629	101.20.100.2600.615.262	\$13.84
P-Card Payee: FIRST BANKCARD				8/7/2024	GAR MAINT REPLACE PARTS/SUPPLIES	
BRUSH (GREEN) FOR GRADE SCHOOL CARPET EXTRACTOR		10.8	177069	184629	101.30.100.2600.615.262	\$13.30
P-Card Payee: FIRST BANKCARD				8/7/2024	HP MAINT REPLACE PARTS/SUPPLIES	
BRUSH (GREEN) FOR GRADE SCHOOL CARPET EXTRACTOR		18.9	177069	184629	101.40.100.2600.615.262	\$21.40
P-Card Payee: FIRST BANKCARD				8/7/2024	LC MAINT REPLACE PARTS/SUPPLIES	
BRUSH (GREEN) FOR GRADE SCHOOL CARPET EXTRACTOR		12.97	177069	184629	101.50.100.2600.615.262	\$15.47
P-Card Payee: FIRST BANKCARD				8/7/2024	JH- MAINT REPLACE PARTS/SUPPLIES	
ROLLER FOR CARPET EXTRACTORS		7.48	177069	184629	201.60.100.2600.615.262	\$7.48
P-Card Payee: FIRST BANKCARD				8/7/2024	HS- MAINT REPLACE PARTS/SUPPLIES	
ROLLER FOR CARPET EXTRACTORS		1.57	177069	184629	101.20.100.2600.615.262	\$1.57
P-Card Payee: FIRST BANKCARD				8/7/2024	GAR MAINT REPLACE PARTS/SUPPLIES	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2082

08/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLER FOR CARPET EXTRACTORS		1.5	177069	184629	101.30.100.2600.615.262	\$1.50
P-Card Payee: FIRST BANKCARD				8/7/2024	HP MAINT REPLACE PARTS/SUPPLIES	
ROLLER FOR CARPET EXTRACTORS		2.62	177069	184629	101.40.100.2600.615.262	\$2.62
P-Card Payee: FIRST BANKCARD				8/7/2024	LC MAINT REPLACE PARTS/SUPPLIES	
ROLLER FOR CARPET EXTRACTORS		1.79	177069	184629	101.50.100.2600.615.262	\$1.79
P-Card Payee: FIRST BANKCARD				8/7/2024	JH- MAINT REPLACE PARTS/SUPPLIES	

Check #: 0

PO/InvoiceTotal:	\$78.97
Vendor Total:	\$78.97
Grand Total:	\$1,496.33

End of Report