

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2094

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
21 SOLUTIONS AB						
Check Group:						
SUBSCRIPTION TO ONLINE ART CLASSES - NOV 20, 2024 - NOV 20, 2025		1	177988	66BC0960-13313 1	201.60.100.1140.682.106	\$25.00
P-Card Payee: FIRST BANKCARD				12/5/2024	ART TECHNOLOGY RELATED SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	177538	NOV FCS SUPPLIES	201.60.394.1370.610.106	\$190.91
P-Card Payee: FIRST BANKCARD				12/5/2024	FACS SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$190.91
Check Group:						
THANK YOU GIFTS FOR INDIGENOUS DANCERS		0.21	178006	0018418J	115.20.365.1000.610.365	\$11.35
P-Card Payee: FIRST BANKCARD				12/5/2024	GA INDIAN ED SUPPLIES	
THANK YOU GIFTS FOR INDIGENOUS DANCERS		0.2	178006	0018418J	115.30.365.1000.610.365	\$10.81
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	
THANK YOU GIFTS FOR INDIGENOUS DANCERS		0.35	178006	0018418J	115.40.365.1000.610.365	\$18.92
P-Card Payee: FIRST BANKCARD				12/5/2024	LC INDIAN ED SUPPLIES	
THANK YOU GIFTS FOR INDIGENOUS DANCERS		0.24	178006	0018418J	115.50.365.1000.610.365	\$12.97
P-Card Payee: FIRST BANKCARD				12/5/2024	JH INDIAN ED SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$54.05
Vendor Total:						\$244.96
BARNES & NOBLE INC						
	2665					
Check Group:						
WHERE THE LIBRARY HIDES: A NOVEL		1	177116	4151001037....	201.60.100.2225.610.106	\$20.00
P-Card Payee: FIRST BANKCARD				12/5/2024	HS LIBRARY SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$20.00
Check Group:						
MISC BOOKS FOR THE FERGUS HIGH LIBRARY - SEE ATTACHED CART		1	177921	4157815087	201.60.100.2225.640.106	\$742.46
P-Card Payee:	FIRST BANKCARD			12/5/2024	FHS LIBRARY BOOKS	
Check #: 0						
PO/InvoiceTotal:						\$742.46
Vendor Total:						\$762.46
COUNTRY INN & SUITES						
Check Group:						
ROOM FOR BRAD MOORE FOR THE NIGHT OF 11/14 FOR THE HS VB TOURNAMENT AND JD AG DAYS IN BOZEMAN		1	178043	11/14/24 - 224	215.60.720.3500.582.108	\$139.16
P-Card Payee:	FIRST BANKCARD			12/5/2024	TRAVEL OUT OF DISTRICT	
Check #: 0						
PO/InvoiceTotal:						\$139.16
Vendor Total:						\$139.16
ELDRIDGE PLAYS AND MUSICALS						
Check Group:						
ROYALTY FOR PERFORMANCE ON JAN. 23, 2025		1	177943	4273813	115.50.100.1000.610.566	\$75.00
P-Card Payee:	FIRST BANKCARD			12/5/2024	JH MOODIE DONATION - SUPPLIES	
DIGITAL DOWNLOAD - "JUST ANOTHER AUDITION" PLAY		20	177943	4273813	115.50.100.1000.610.566	\$199.00
P-Card Payee:	FIRST BANKCARD			12/5/2024	JH MOODIE DONATION - SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$274.00
Vendor Total:						\$274.00
HID GLOBAL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLATEN CLEANER PADS - GUARDIAN & PATROL - GUARDIAN 200 MODEL		0.7	177958	4306	101.10.100.2321.610.230	\$57.80
P-Card Payee: FIRST BANKCARD				12/5/2024	SUPT SUPPLIES	
PLATEN CLEANER PADS - GUARDIAN & PATROL - GUARDIAN 200 MODEL		0.3	177958	4306	201.10.100.2321.610.230	\$28.82
P-Card Payee: FIRST BANKCARD				12/5/2024	SUPT SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$86.62
Vendor Total:						\$86.62
HOME DEPOT	19649					
Check Group:						
OFFICE SUPPLIES FOR LINCOLN BUILDING		1	177965	5620835	215.10.100.2510.610.110	\$218.98
P-Card Payee: FIRST BANKCARD				12/5/2024	LINCOLN - SUPPLIES (DONATION)	
Check #: 0						
PO/InvoiceTotal:						\$218.98
Vendor Total:						\$218.98
INDIGENOUS REFLECTION						
Check Group:						
POWWOW POSTER SET X2		2	177942	INV-24-7660	115.30.365.1000.610.365	\$49.90
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	
JINGLE DRESS NON LAMINATED		2	177942	INV-24-7660	115.30.365.1000.610.365	\$29.90
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	
MAN'S FANCY NON LAMINATED		2	177942	INV-24-7660	115.30.365.1000.610.365	\$29.90
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	
DRUM NON LAMINATED		2	177942	INV-24-7660	115.30.365.1000.610.365	\$29.90
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	
GRASS NON LAMINATED		2	177942	INV-24-7660	115.30.365.1000.610.365	\$29.90
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	
WOMAN'S TRADITIONAL NON LAMINATED		2	177942	INV-24-7660	115.30.365.1000.610.365	\$29.90
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FANCY SHAWL NON LAMINATED		2	177942	INV-24-7660	115.30.365.1000.610.365	\$64.30
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$263.70
					Vendor Total:	\$263.70
L-TOWN PIZZA						
Check Group:						
FOOD FOR PARENT/TEACHER CONFERENCES 10/29/24		1	177900	11/1/2024 TICKET	101.20.100.2410.581.102	\$54.00
P-Card Payee: FIRST BANKCARD				12/5/2024	GAR PRINCIPAL IN TOWN TRAVEL	
				Check #: 0		
					PO/InvoiceTotal:	\$54.00
Check Group:						
3RD GRADE AR PIZZA PARTY 11/4/2024		1	177927	11/4- ORDER #1	115.30.100.1000.610.231	\$138.00
P-Card Payee: FIRST BANKCARD				12/5/2024	PTO - SUPPLIES (BILLABLE)	
				Check #: 0		
					PO/InvoiceTotal:	\$138.00
Check Group:						
AR PIZZA FROM LTOWN FOR KERRY VAUGHN USED CREDIT CARD		1	178020	CK #25	115.40.100.1000.610.231	\$50.00
P-Card Payee: FIRST BANKCARD				12/5/2024	PTO - SUPPLIES (BILLABLE)	
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$242.00
MARIGOLD MARKET						
Check Group:						
GIFTS FOR INDIGINOUS DANCERS 11/20/24		0.2	177974	76026J	115.20.365.1000.610.365	\$5.74
P-Card Payee: FIRST BANKCARD				12/5/2024	GA INDIAN ED SUPPLIES	
GIFTS FOR INDIGINOUS DANCERS 11/20/24		0.2	177974	76026J	115.30.365.1000.610.365	\$5.74
P-Card Payee: FIRST BANKCARD				12/5/2024	HP INDIAN ED SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GIFTS FOR INDIGINOUS DANCERS 11/20/24		0.36	177974	76026J	115.40.365.1000.610.365	\$10.33
P-Card Payee: FIRST BANKCARD				12/5/2024	LC INDIAN ED SUPPLIES	
GIFTS FOR INDIGINOUS DANCERS 11/20/24		0.24	177974	76026J	115.50.365.1000.610.365	\$6.89
P-Card Payee: FIRST BANKCARD				12/5/2024	JH INDIAN ED SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$28.70
Vendor Total:						\$28.70
MOTOR VEHICLE SOFTWARE CORP						
Check Group:						
DRIVERS LICENSE CHECKS FOR TWO DRIVERS AT \$7.87 EA.		0.7	177984	26875732	110.12.100.2700.330.000	\$11.02
P-Card Payee: FIRST BANKCARD				12/5/2024	TRANSP - OTHER PROFESSIONAL SERVICES	
DRIVERS LICENSE CHECKS FOR TWO DRIVERS AT \$7.87 EA.		0.3	177984	26875732	210.12.100.2700.330.000	\$4.72
P-Card Payee: FIRST BANKCARD				12/5/2024	TRANSP - OTHER PROFESSIONAL SERVICES	
Check #: 0						
PO/InvoiceTotal:						\$15.74
Vendor Total:						\$15.74
MY SAFETY SIGN.COM						
Check Group:						
3.5 x 12 student driver heavy laminated magnetic Lables		6	177935	SAF-669977	218.16.100.1770.610.000	\$89.70
P-Card Payee: FIRST BANKCARD				12/5/2024	DRIVERS ED SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$89.70
Vendor Total:						\$89.70
NATIONAL RESTAURANT ASSOC - SERVICE CNTR						
Check Group:						
SERV SAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT		8	177945	16N9340985	215.60.451.1370.610.451	\$120.00
P-Card Payee: FIRST BANKCARD				12/5/2024	FACS SUPPLIES - PERKINS	
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
PBS ANIMAL HEALTH						
Check Group:						
VET SCIENCE TOOLS AND EQUIPMENT FOR CLASS - SEE ATTACHED CART		1	177977	24326016500	201.60.391.1640.610.106	\$325.52
P-Card Payee: FIRST BANKCARD				12/5/2024	VO-AG SUPPLIES	
Check #: 0						
						PO/InvoiceTotal: \$325.52
						Vendor Total: \$325.52
SAM'S CLUB 46840						
Check Group:						
SNACKS FOR KIDS IN NEED USING JOSH HUESTIS FOUNDATION DONATION - SEE ATTACHED CART		1	177896	10227619401	115.50.100.1000.610.105	\$195.00
P-Card Payee: FIRST BANKCARD				12/5/2024	JH DONATION \$\$/ INSTRUCTIONAL SUPPLIES	
Check #: 0						
						PO/InvoiceTotal: \$195.00
Check Group:						
TRIDENT TROPICAL TWIST		1	177938	10232058043	115.50.100.1000.610.231	\$11.68
P-Card Payee: FIRST BANKCARD				12/5/2024	PTO - SUPPLIES (BILLABLE)	
TRIDENT SPEARMINT 15 PK		1	177938	10232058043	115.50.100.1000.610.231	\$11.68
P-Card Payee: FIRST BANKCARD				12/5/2024	PTO - SUPPLIES (BILLABLE)	
TRIDENT ORIGINAL SUGAR FREE15 PK		1	177938	10232058043	115.50.100.1000.610.231	\$19.68
P-Card Payee: FIRST BANKCARD				12/5/2024	PTO - SUPPLIES (BILLABLE)	
Check #: 0						
						PO/InvoiceTotal: \$43.04
Check Group:						
Welch's Mixed Fruit Fruit Snack, 0.8 oz, 90 pk.		6	177956	10232909111	201.60.100.1000.610.106	\$83.64
P-Card Payee: FIRST BANKCARD				12/5/2024	HS INSTRUCTIONAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GoGo SqueeZ Applesauce Pouches, Apple Apple, 3.2oz., 32ct.		7	177956	10232909111	201.60.100.1000.610.106	\$111.86
P-Card Payee: FIRST BANKCARD				12/5/2024	HS INSTRUCTIONAL SUPPLIES	
Nutri-Grain Bars Variety Pack, 1.3 oz., 36 pk.		6	177956	10232909111	201.60.100.1000.610.106	\$59.88
P-Card Payee: FIRST BANKCARD				12/5/2024	HS INSTRUCTIONAL SUPPLIES	
Slim Jim Original, 0.28 oz., 120 pk.		3	177956	10232909111	201.60.100.1000.610.106	\$74.94
P-Card Payee: FIRST BANKCARD				12/5/2024	HS INSTRUCTIONAL SUPPLIES	
Cheez-It Original Baked Snack Crackers 1.5 oz., 45 pk.		6	177956	10232909111	201.60.100.1000.610.106	\$89.88
P-Card Payee: FIRST BANKCARD				12/5/2024	HS INSTRUCTIONAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$420.20
Vendor Total:						\$658.24
SCHOLASTIC INC	47026					
Check Group:						
Pets Rule! #3: Kittens are Monsters!		5	177989	40196255	115.20.100.1000.610.232	\$34.95
P-Card Payee: FIRST BANKCARD				12/5/2024	GAR PTO SUPPLIES	
Pets Rule! #4: The Rise of the Goldfish		5	177989	40196255	115.20.100.1000.610.232	\$34.95
P-Card Payee: FIRST BANKCARD				12/5/2024	GAR PTO SUPPLIES	
Pets Rule #5: Invasion of the Pugs		5	177989	40196255	115.20.100.1000.610.232	\$34.95
P-Card Payee: FIRST BANKCARD				12/5/2024	GAR PTO SUPPLIES	
Pets Rule! #6: The Night of the Chipmunk		5	177989	40196255	115.20.100.1000.610.232	\$34.95
P-Card Payee: FIRST BANKCARD				12/5/2024	GAR PTO SUPPLIES	
PROMO CODE - 20% OFF		1	177989	40196255	115.20.100.1000.610.232	(\$27.98)
P-Card Payee: FIRST BANKCARD				12/5/2024	GAR PTO SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$111.82
Vendor Total:						\$111.82
TOWN AND COUNTRY FOODS						
Check Group:						

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MONTHLY SUPPLIES FOR FCS CLASS		1	177530	NOV FAC RECEIPTS 12/5/2024	201.60.394.1370.610.106 FACS SUPPLIES	\$330.93
P-Card Payee: FIRST BANKCARD					Check #: 0	
PO/InvoiceTotal:						\$330.93
Check Group:						
PIE MAKING SUPPLIES FOR FCCLA PIE FUNDRAISER		1	178018	49105J 12/5/2024	215.60.394.1370.610.390 STATE FACS SUPPLIES	\$133.97
P-Card Payee: FIRST BANKCARD					Check #: 0	
PO/InvoiceTotal:						\$133.97
Vendor Total:						\$464.90
USA CLEAN BY JON DON						
Check Group:						
LEAD ASSEMBLY FOR BACKPACK VACUUM, CHARGER AND BATTERY FOR LINCOLN		2.1	177939	203540 12/5/2024	101.10.100.2600.615.262 LINCOLN - REPAIR PARTS	\$34.06
P-Card Payee: FIRST BANKCARD						
LEAD ASSEMBLY FOR BACKPACK VACUUM, CHARGER AND BATTERY FOR LINCOLN		0.9	177939	203540 12/5/2024	201.10.100.2600.615.262 LINCOLN - REPAIR PARTS	\$17.46
P-Card Payee: FIRST BANKCARD					Check #: 0	
PO/InvoiceTotal:						\$51.52
Vendor Total:						\$51.52
WEBSTAURANT STORE						
Check Group:						
SILICONE PASTRY MAT OXO GOOD GRIPS		6	177944	104520202 12/5/2024	215.60.395.1410.610.390 STATE IA TECH SUPPLIES	\$149.94
P-Card Payee: FIRST BANKCARD						
PLASTIC SPOONS - 1000 COUNT		1	177944	104520202 12/5/2024	215.60.395.1410.610.390 STATE IA TECH SUPPLIES	\$5.49
P-Card Payee: FIRST BANKCARD						
PLASTIC FORKS - 1000 COUNT		1	177944	104520202 12/5/2024	215.60.395.1410.610.390 STATE IA TECH SUPPLIES	\$5.99
P-Card Payee: FIRST BANKCARD						
PIE PANS - 500 CT		1	177944	104520202 12/5/2024	215.60.395.1410.610.390 STATE IA TECH SUPPLIES	\$146.99
P-Card Payee: FIRST BANKCARD						

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9" IN CAKE CIRCLES		1	177944	104520202	215.60.395.1410.610.390	\$28.99
P-Card Payee: FIRST BANKCARD				12/5/2024	STATE IA TECH SUPPLIES	
9 " BAKERY BOX - 200/ BUNDLE		2	177944	104520202	215.60.395.1410.610.390	\$139.98
P-Card Payee: FIRST BANKCARD				12/5/2024	STATE IA TECH SUPPLIES	
DELI CONTAINER - 250 / CS		1	177944	104520202	215.60.395.1410.610.390	\$23.99
P-Card Payee: FIRST BANKCARD				12/5/2024	STATE IA TECH SUPPLIES	
TASTING SPOONS		1	177944	104520202	215.60.395.1410.610.390	\$118.18
P-Card Payee: FIRST BANKCARD				12/5/2024	STATE IA TECH SUPPLIES	

Check #: 0

PO/InvoiceTotal:	\$619.55
Vendor Total:	\$619.55
Grand Total:	\$4,742.57

End of Report