

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2122

09/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE	19					
Check Group:						
BARRIER FENCE FOR THE SURPLUS BRIDGE ON THE FHS GROUNDS		1	180536	11519J	201.60.100.2600.610.262	\$32.99
P-Card Payee: FIRST BANKCARD				9/3/2025	HS- MAINT SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$32.99
					Vendor Total:	\$32.99
CENTRAL FEED GRILLING COMPANY						
Check Group:						
LUNCH FOR MAINTENANCE DIRECTOR CANIDATE ON 8/13		0.3	180374	250811-1715	201.10.100.2321.581.230	\$13.20
P-Card Payee: FIRST BANKCARD				9/3/2025	SUPT IN TOWN TRAVEL	
LUNCH FOR MAINTENANCE DIRECTOR CANIDATE ON 8/11		0.7	180374	250811-1715	101.10.100.2321.581.230	\$24.50
P-Card Payee: FIRST BANKCARD				9/3/2025	SUPT IN TOWN TRAVEL	
LUNCH FOR MAINTENANCE DIRECTOR CANIDATE ON 8/11		0.3	180374	250811-1715	201.10.100.2321.581.230	\$10.50
P-Card Payee: FIRST BANKCARD				9/3/2025	SUPT IN TOWN TRAVEL	
LUNCH FOR MAINTENANCE DIRECTOR CANIDATE ON 8/13		0.7	180374	250811-1715	101.10.100.2321.581.230	\$30.80
P-Card Payee: FIRST BANKCARD				9/3/2025	SUPT IN TOWN TRAVEL	
				Check #: 0		
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
DELTA HOTELS MARRIOTT						
Check Group:						
HOTEL ROOM FOR THE 2025 SAM ADMIN INSTITUTE PLUS PRE-CONFERENCE 7/27/2025-7/30/2025 IN HELENA		0.7	180026	V372823	101.10.100.2321.582.230	\$387.49
P-Card Payee: FIRST BANKCARD				9/3/2025	SUPT TRAVEL OUT OF DISTRICT	
HOTEL ROOM FOR THE 2025 SAM ADMIN INSTITUTE PLUS PRE-CONFERENCE 7/27/2025-7/30/2025 IN HELENA		0.3	180026	V372823	201.10.100.2321.582.230	\$166.07
P-Card Payee: FIRST BANKCARD				9/3/2025	SUPT TRAVEL OUT OF DISTRICT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$553.56
Vendor Total:						\$553.56
FAIRFIELD INN & SUITES OF HELENA	13026					
Check Group:						
HOTEL RESERVATION FOR THE SAM AI CONFERENCE FOR MATT LEWIS ON JULY 28-29, 2025		2	180206	82794J	201.60.100.2410.582.106	\$289.12
P-Card Payee: FIRST BANKCARD				9/3/2025	HS PRINCIPAL TRAVEL OUT OF DISTRICT	
Check #: 0						
PO/InvoiceTotal:						\$289.12
Vendor Total:						\$289.12
HOME DEPOT	19649					
Check Group:						
DISCOUNT ON SHIPPING DUE TO DELIVERY DELAY		1	180113	W125945733	201.60.100.1000.610.106	(\$27.83)
P-Card Payee: FIRST BANKCARD				9/3/2025	HS INSTRUCTIONAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						(\$27.83)
Check Group:						
Hampton Bay 6 ft. L x 25 in. D Unfinished Birch Solid Wood Butcher Block Countertop with Square Edge		6	180390	WJ90201671	201.70.391.1640.610.107	\$1,014.00
P-Card Payee: FIRST BANKCARD				9/3/2025	VO-AG - CTE ACADEMY - SUPPLIES	
Husky Tool Storage 72 in. W Standard Duty Gloss Black Mobile Workbench Tool Chest		2	180390	WJ90201671	201.70.391.1640.660.107	\$2,596.00
P-Card Payee: FIRST BANKCARD				9/3/2025	VO-AG CTE ACADEMY - NEW MINOR EQUIPMENT	
Husky Tool Storage 46 in. W x 18 in. D 9-Drawer Mobile Workbench Cabinet in Gloss Black		1	180390	WJ90201671	201.70.391.1640.660.107	\$476.99
P-Card Payee: FIRST BANKCARD				9/3/2025	VO-AG CTE ACADEMY - NEW MINOR EQUIPMENT	
Check #: 0						
PO/InvoiceTotal:						\$4,086.99
Vendor Total:						\$4,059.16
MOTOR VEHICLE SOFTWARE CORP						

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09/05/2025

Vendor Remit Name
Description

NATIONAL ASSOC OF PARLIAMENTARIANS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ROBERS RULES OF ORDER NEWLY REVISED 12TH EDITION - SPIRAL BOUND		14	180392	89455	201.70.391.1640.640.107	\$385.00
P-Card Payee: FIRST BANKCARD				9/3/2025	VO-AG CTE ACADEMY - BOOKS	
Check #: 0						
PO/InvoiceTotal:						\$385.00
Vendor Total:						\$385.00
PBS ANIMAL HEALTH						
Check Group:						
SUPPLIES FOR VO-AG CTE ACADEMY - VET SCEINCE/ANIMAL SCIENCE COURSES. - INJECTIBLE EQUIPMENT, NEEDLES, SYRINGES, CASTRATION SUPPLIES, EAR TAGS, ELASTICON WRAP, PIT TOOTH PULLER, EAR NOTCHER, HOG HOLDER, CATTLE SPECULUM,ECT		1	180393	25225036200	201.70.391.1640.610.107	\$1,434.51
P-Card Payee: FIRST BANKCARD				9/3/2025	VO-AG - CTE ACADEMY - SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$1,434.51
Vendor Total:						\$1,434.51
QR CODE MONKEY						
Check Group:						
SUBSCRIPTION - REGULAR YEARLY AUG 2024 - AUG 2025 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.7	180490	9338500825	101.10.100.2540.682.250	\$149.94
P-Card Payee: FIRST BANKCARD				9/3/2025	IMC TECH RELATED SUPPLIES	
SUBSCRIPTION - REGULAR YEARLY AUG 2024 - AUG 2025 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.3	180490	9338500825	201.10.100.2540.682.250	\$64.26
P-Card Payee: FIRST BANKCARD				9/3/2025	IMC TECH RELATED SUPPLIES	
CURRENCY EXCHANGE		0.7	180490	9338500825	101.10.100.2540.682.250	\$25.73
P-Card Payee: FIRST BANKCARD				9/3/2025	IMC TECH RELATED SUPPLIES	
CURRENCY EXCHANGE		0.3	180490	9338500825	201.10.100.2540.682.250	\$11.03
P-Card Payee: FIRST BANKCARD				9/3/2025	IMC TECH RELATED SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOREIGN TRANSFER FEE		0.7	180490	9338500825	101.10.100.2540.682.250	\$5.26
P-Card Payee: FIRST BANKCARD				9/3/2025	IMC TECH RELATED SUPPLIES	
FOREIGN TRANSFER FEE		0.3	180490	9338500825	201.10.100.2540.682.250	\$2.26
P-Card Payee: FIRST BANKCARD				9/3/2025	IMC TECH RELATED SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$258.48
Vendor Total:						\$258.48
SAM'S CLUB	46840					
Check Group:						
Welch's Mixed Fruit Fruit Snack, 0.8 oz, 90 pk.		7	180434	10333454982	201.60.100.1000.610.106	\$80.08
P-Card Payee: FIRST BANKCARD				9/3/2025	HS INSTRUCTIONAL SUPPLIES	
GoGo SqueeZ Applesauce Pouches, Apple Apple, 3.2oz., 32ct.		7	180434	10333454982	201.60.100.1000.610.106	\$111.86
P-Card Payee: FIRST BANKCARD				9/3/2025	HS INSTRUCTIONAL SUPPLIES	
Nutri-Grain Bars Variety Pack, 1.3 oz., 36 pk.		7	180434	10333454982	201.60.100.1000.610.106	\$69.86
P-Card Payee: FIRST BANKCARD				9/3/2025	HS INSTRUCTIONAL SUPPLIES	
Slim Jim Original, 0.28 oz., 120 pk.		3	180434	10333454982	201.60.100.1000.610.106	\$74.94
P-Card Payee: FIRST BANKCARD				9/3/2025	HS INSTRUCTIONAL SUPPLIES	
Cheez-It Original Baked Snack Crackers 1.5 oz., 45 pk.		7	180434	10333454982	201.60.100.1000.610.106	\$97.86
P-Card Payee: FIRST BANKCARD				9/3/2025	HS INSTRUCTIONAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$434.60
Vendor Total:						\$434.60
SERV-UR-SELF FURNITURE	47278					
Check Group:						
CLASSROOM CHAIR FOR KINDER CLASSROOM NUMBER 5-MEGAN HICKS		1	180417	0024	101.20.100.1000.610.102	\$199.00
P-Card Payee: FIRST BANKCARD				9/3/2025	GAR SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$199.00
Vendor Total:						\$199.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPTONS BIG R						
Check Group:						
CORDLESS DRILL KIT - SHOP TOOLS		1	180469	30383j	115.12.890.3300.615.287	\$169.99
P-Card Payee:	FIRST BANKCARD			9/3/2025	CONTRACTED MECH - REPLACE PARTS/SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$169.99
Vendor Total:						\$169.99
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	180448	59003J	201.60.394.1370.610.106	\$60.54
P-Card Payee:	FIRST BANKCARD			9/3/2025	FACS SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$60.54
Vendor Total:						\$60.54
UNITED PARCEL SERVICE	1854					
Check Group:						
SHIPPING COST TO RETURN JW PEPPER ORDER THAT WAS ORDERED BY MISTAKE		1	180418	100058543765	201.60.100.1000.532.106	\$19.49
P-Card Payee:	FIRST BANKCARD			9/3/2025	INSTRUCTIONAL POSTAGE	
SHIPPING COST TO RETURN JW PEPPER ORDER THAT WAS ORDERED BY MISTAKE		1	180418	100058543765	201.60.100.1000.532.106	\$25.98
P-Card Payee:	FIRST BANKCARD			9/3/2025	INSTRUCTIONAL POSTAGE	
2% CREDIT CARD FEE		1	180418	100058543765	201.60.100.1000.532.106	\$0.52
P-Card Payee:	FIRST BANKCARD			9/3/2025	INSTRUCTIONAL POSTAGE	
Check #: 0						
PO/InvoiceTotal:						\$45.99
Check Group:						
RETURN OF PARTS TO GRAINGER		0.7	180455	9T757T 345	101.10.100.2600.610.262	\$14.81
P-Card Payee:	FIRST BANKCARD			9/3/2025	LINCOLN - MAINTENANCE SUPPLIES	
RETURN OF PARTS TO GRAINGER		0.3	180455	9T757T 345	201.10.100.2600.610.262	\$6.35
P-Card Payee:	FIRST BANKCARD			9/3/2025	LINCOLN - MAINTENANCE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2% CREDIT CARD FEE		0.7	180455	9T757T 345	101.10.100.2600.610.262	\$0.29
P-Card Payee: FIRST BANKCARD				9/3/2025	LINCOLN - MAINTENANCE SUPPLIES	
2% CREDIT CARD FEE		0.3	180455	9T757T 345	201.10.100.2600.610.262	\$0.13
P-Card Payee: FIRST BANKCARD				9/3/2025	LINCOLN - MAINTENANCE SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$21.58
Vendor Total:						\$67.57
WAL-MART.COM						
Check Group:						
BOYS AND GIRLS TENNIS SHOES		18	180496	2000136-7967354 7	115.40.100.1000.610.104	\$269.64
P-Card Payee: FIRST BANKCARD				9/3/2025	L & C SUPPLIES (DONATIONS)	
Check #: 0						
PO/InvoiceTotal:						\$269.64
Vendor Total:						\$269.64
WEBSTAURANT STORE						
Check Group:						
VICTORY 50868904 EQUIVALENT 60" X 10" CUTTING BOARD SINK WALL TOPS FOR FHS LOCKER ROOMS		2	180273	114309337	201.60.100.2600.615.262	\$176.27
P-Card Payee: FIRST BANKCARD				9/3/2025	HS- MAINT REPLACE PARTS/SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$176.27
Vendor Total:						\$176.27
Grand Total:						\$8,595.35

End of Report