

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2088

10/11/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AED SUPERSTORE						
Check Group:						
HEARTSINE SAMARITAN PAD PAK		1	177670	INV3470388	101.50.100.2134.610.105	\$228.00
P-Card Payee:	FIRST BANKCARD			10/7/2024	JH NURSING SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$228.00
Vendor Total:						\$228.00
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASSES		1	177440	0023071J	201.60.394.1370.610.106	\$82.41
P-Card Payee:	FIRST BANKCARD			10/7/2024	FACS SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$82.41
Vendor Total:						\$82.41
BEST WESTERN GRANTREE INN						
Check Group:						
ROOM FOR BRAD MOORE TO ATTEND THE MASS/MCASE 2024 IN BOZEMAN FOR 2 NIGHTS SEPT 22-23, 2024		0.7	177285	355039	101.10.100.2321.582.230	\$258.33
P-Card Payee:	FIRST BANKCARD			10/7/2024	SUPT TRAVEL OUT OF DISTRICT	
ROOM FOR BRAD MOORE TO ATTEND THE MASS/MCASE 2024 IN BOZEMAN FOR 2 NIGHTS SEPT 22-23, 2024		0.3	177285	355039	201.10.100.2321.582.230	\$110.71
P-Card Payee:	FIRST BANKCARD			10/7/2024	SUPT TRAVEL OUT OF DISTRICT	
Check #: 0						
PO/InvoiceTotal:						\$369.04
Vendor Total:						\$369.04
BEST WESTERN GREAT NORTHERN HOTEL HELENA	2644					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOTEL ROOM FOR MATT LEWIS TO ATTEND THE MONTANA TEACHER OF THE YEAR INTERVIEWS IN HELENA ON SEPT 19		1	177647	217A	201.60.100.2410.582.106	\$265.63
P-Card Payee: FIRST BANKCARD				10/7/2024	HS PRINCIPAL TRAVEL OUT OF DISTRICT	
				Check #: 0		
					PO/InvoiceTotal:	\$265.63
					Vendor Total:	\$265.63
COMFORT SUITES - HELENA						
Check Group:						
ROOM RESERVATON FOR REBEKAH RHOADES FOR MASBO IN HELENA ON SEPT 25-26, 2024		0.7	177444	217	101.10.100.2510.582.250	\$93.63
P-Card Payee: FIRST BANKCARD				10/7/2024	BUSINESS OFFICE TRAVEL OUT OF DISTRICT	
ROOM RESERVATON FOR REBEKAH RHOADES FOR MASBO IN HELENA ON SEPT 25-26, 2024		0.3	177444	217	201.10.100.2510.582.250	\$40.13
P-Card Payee: FIRST BANKCARD				10/7/2024	BUSINESS OFFICE TRAVEL OUT OF DISTRICT	
				Check #: 0		
					PO/InvoiceTotal:	\$133.76
					Vendor Total:	\$133.76
EBAY						
Check Group:						
BUS STEP HEATER FOR ROUTE 1		0.69	177676	25-12069-806680	110.12.100.2700.615.000	\$33.78
P-Card Payee: FIRST BANKCARD				10/7/2024	ELEM TRANSP REPLACE PARTS/ SUPPLIES	
BUS STEP HEATER FOR ROUTE 1		0.31	177676	25-12069-806680	210.12.100.2700.615.000	\$15.17
P-Card Payee: FIRST BANKCARD				10/7/2024	HS TRANSP REPLACE PARTS/ SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$48.95
Check Group:						
LAKESHORE LEARNING LISTEN AND LEARN PHENOMIC AWAREMESS PROGRAM		1	177691	06-12112-07624	101.20.100.1000.610.102	\$109.19
P-Card Payee: FIRST BANKCARD				10/7/2024	GAR SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$109.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FCCLA						
Check Group:						
NATIONAL STUDENT MEMBERSHIP DUES(7), MTFCCLA BIG SKY PACKAGE (7), MONTAN CHAPTER ADVISER STATE DUES, MONTANA STATE CHAPTER FEE		1	177707	160900	215.60.451.1370.810.451	\$649.00
P-Card Payee: FIRST BANKCARD				10/7/2024	FACS DUES AND FEES - PERKINS	
NATIONAL STUDENT MEMBERSHIP DUES(7), MT FCCLA BIG SKY PACKAGE (7), MONTANA CHAPTER ADVISER STATE DUES, MONTANA STATE CHAPTER FEE		1	177707	160900	229.60.377.1000.810.377	\$614.00
P-Card Payee: FIRST BANKCARD				10/7/2024	HS - ADV OPPORTUNITY - DUES & FEES	
Check #: 0						
PO/InvoiceTotal:						\$1,263.00
Vendor Total:						\$1,263.00
FRONTLINE AG SOLUTIONS, LLC						
Check Group:						
BOLTS FOR E4 BRAKE JOB		0.8	177736	1178320	210.12.100.2700.615.000	\$9.18
P-Card Payee: FIRST BANKCARD				10/7/2024	HS TRANSP REPLACE PARTS/ SUPPLIES	
BOLTS FOR E4 BRAKE JOB		0.2	177736	1178320	110.12.100.2700.615.000	\$2.30
P-Card Payee: FIRST BANKCARD				10/7/2024	ELEM TRANSP REPLACE PARTS/ SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$11.48
Vendor Total:						\$11.48
HEWLETT PACKARD CORPORATION						
Check Group:						
HP LaserJet Pro 4001dn Printer		1	177694	H360490133	215.60.451.1110.660.451	\$359.00
P-Card Payee: FIRST BANKCARD				10/7/2024	AG - NEW MINIOR AG EQUIPMENT - PERKINS	
HP Color LaserJet Pro 4201dn Printer		1	177694	H360490133	215.60.451.1110.660.451	\$379.00
P-Card Payee: FIRST BANKCARD				10/7/2024	AG - NEW MINIOR AG EQUIPMENT - PERKINS	
HP LaserJet Enterprise MFP M430f		1	177694	H360490133	215.60.451.1110.660.451	\$819.00
P-Card Payee: FIRST BANKCARD				10/7/2024	AG - NEW MINIOR AG EQUIPMENT - PERKINS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,557.00
Vendor Total:						\$1,557.00
L-TOWN PIZZA						
Check Group:						
PIZZA FOR NEW STUDENT LUNCH		1	177569	83462J	101.30.100.2410.581.103	\$92.00
P-Card Payee:	FIRST BANKCARD			10/7/2024	HP PRINCIPAL IN TOWN TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$92.00
Check Group:						
PIZZA FOR NEW STUDENTS - NORA WEICHEL		1	177572	ORDER #4	101.40.100.2410.581.104	\$87.00
P-Card Payee:	FIRST BANKCARD			10/7/2024	LC PRINCIPAL IN TOWN TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$87.00
Check Group:						
NEW STUDENT LUNCH PIZZA FOR 9/6/24		1	177587	CHECK #1	101.20.100.2410.581.102	\$50.00
P-Card Payee:	FIRST BANKCARD			10/7/2024	GAR PRINCIPAL IN TOWN TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$229.00
LENOVO (UNITED STATES) INC						
3488						
Check Group:						
BEZEL 5B30S19154- PARTS ORDERED DUETO DAMAGED LAPTOP		1	177696	4646804894	101.50.100.1340.682.105	\$28.51
P-Card Payee:	FIRST BANKCARD			10/7/2024	JH PHY ED - SUPPLIES TECHNOLOGY RELATED	
LCD Cover W 21KK AL WUX AG 5CB1M48386		1	177696	4646804894	101.50.100.1340.682.105	\$52.45
P-Card Payee:	FIRST BANKCARD			10/7/2024	JH PHY ED - SUPPLIES TECHNOLOGY RELATED	
Check #: 0						
PO/InvoiceTotal:						\$80.96
Vendor Total:						\$80.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARENEM INC						
Check Group:						
WARM NEUTRALS CLASS KIT		1	177521	79249	101.20.100.1000.610.102	\$111.00
P-Card Payee: FIRST BANKCARD				10/7/2024	GAR SUPPLIES	
COOL PASTELS KIT		1	177521	79249	101.20.100.1000.610.102	\$110.00
P-Card Payee: FIRST BANKCARD				10/7/2024	GAR SUPPLIES	
DECORATIVE BRIGHTS CLASS KT		1	177521	79249	101.20.100.1000.610.102	\$145.30
P-Card Payee: FIRST BANKCARD				10/7/2024	GAR SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$366.30
Vendor Total:						\$366.30
MONTANA SCHOOL COUNSELOR ASSOC 32651						
Check Group:						
24-25 MSCA MEMBERSHIP (STUDENT)		1	177693	678	101.30.100.2210.810.103	\$20.00
P-Card Payee: FIRST BANKCARD				10/7/2024	HP SUPPORT SERVICES DUES & FEES	
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
SHIPPING CENTER						
Check Group:						
POSTAGE TO SHIP TH8 DVR FOR CAMERA SYSTEM ON ROUTE 6 TO BE REPAIRED		0.69	177576	8210	110.12.100.2700.532.000	\$15.70
P-Card Payee: FIRST BANKCARD				10/7/2024	TRANSP POSTAGE	
POSTAGE TO SHIP TH8 DVR FOR CAMERA SYSTEM ON ROUTE 6 TO BE REPAIRED		0.31	177576	8210	210.12.100.2700.532.000	\$7.05
P-Card Payee: FIRST BANKCARD				10/7/2024	TRANSP POSTAGE	
Check #: 0						
PO/InvoiceTotal:						\$22.75
Vendor Total:						\$22.75
SWEEP SCRUB						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOODLE SCRUB GRIP FACE		1	177527	SS-109453	101.50.100.2600.615.262	\$72.00
P-Card Payee: FIRST BANKCARD				10/7/2024	JH- MAINT REPLACE PARTS/SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	177439	SEPT 2024 INVOICES	201.60.394.1370.610.106	\$543.93
P-Card Payee: FIRST BANKCARD				10/7/2024	FACS SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$543.93
Check Group:						
TOWN AND COUNTRY SANDWICH TRAYS FOR A TEACHER TRAINING AT LEWIS AND CLARK		1	177689	49930J /88660J	101.40.100.2410.581.104	\$89.97
P-Card Payee: FIRST BANKCARD				10/7/2024	LC PRINCIPAL IN TOWN TRAVEL	
				Check #: 0		
					PO/InvoiceTotal:	\$89.97
					Vendor Total:	\$633.90
ULINE						
Check Group:						
LOCKER LOCK - LIFT HANDLE		36	177519	25384014	201.60.100.1000.610.106	\$714.06
P-Card Payee: FIRST BANKCARD				10/7/2024	HS INSTRUCTIONAL SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$714.06
					Vendor Total:	\$714.06
VENTRIS LEARNING LLC						
Check Group:						
UFLI FOUNDATIONS MANUAL - IRISH		1	177656	1366-1160	101.30.100.1000.610.103	\$80.00
P-Card Payee: FIRST BANKCARD				10/7/2024	HP SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UFLI FOUNDATION MANUAL - KIRSH		1	177656	1366-1160	115.30.100.1000.640.566	\$80.00
P-Card Payee: FIRST BANKCARD				10/7/2024	HP MOODIE DONATION - BOOKS	
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
WAL-MART.COM						
Check Group:						
ATHLETIC WORKS BOYS AND GIRLS MISC. SHOES FOR STUDENTS IN NEED SEE ATTACHED CART		1	177547	2000120-5366036 1	115.40.100.1000.610.104	\$981.62
P-Card Payee: FIRST BANKCARD				10/7/2024	L & C SUPPLIES (DONATIONS)	
Check #: 0						
PO/InvoiceTotal:						\$981.62
Vendor Total:						\$981.62
WEBSTAURANT STORE						
Check Group:						
SAN JAMAR N16 REPLACEMENT DISPENSER KEY		3	177646	102382740	101.20.100.2600.615.262	\$5.09
P-Card Payee: FIRST BANKCARD				10/7/2024	GAR MAINT REPLACE PARTS/SUPPLIES	
SAN JAMAR N16 REPLACEMENT DISPENSER KEY		2.8	177646	102382740	101.30.100.2600.615.262	\$4.75
P-Card Payee: FIRST BANKCARD				10/7/2024	HP MAINT REPLACE PARTS/SUPPLIES	
SAN JAMAR N16 REPLACEMENT DISPENSER KEY		4.8	177646	102382740	101.40.100.2600.615.262	\$8.15
P-Card Payee: FIRST BANKCARD				10/7/2024	LC MAINT REPLACE PARTS/SUPPLIES	
SAN JAMAR N16 REPLACEMENT DISPENSER KEY		3.4	177646	102382740	101.50.100.2600.615.262	\$5.77
P-Card Payee: FIRST BANKCARD				10/7/2024	JH- MAINT REPLACE PARTS/SUPPLIES	
SAN JAMAR N16 REPLACEMENT DISPENSER KEY		6	177646	102382740	201.60.100.2600.615.262	\$10.18
P-Card Payee: FIRST BANKCARD				10/7/2024	HS- MAINT REPLACE PARTS/SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$33.94
Vendor Total:						\$33.94
Grand Total:						\$7,382.99

End of Report