

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2091

11/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	177537	OCT 2024 RECEIPTS 11/5/2024	201.60.394.1370.610.106 FACS SUPPLIES	\$297.73
P-Card Payee:	FIRST BANKCARD				Check #: 0	
PO/InvoiceTotal:						\$297.73
Vendor Total:						\$297.73
BARNES & NOBLE INC 2665						
Check Group:						
SPECTACULAR: A CARAVAL HOLIDAY NOVELLA		1	177116	4151001037.. 11/5/2024	201.60.100.2225.640.106 FHS LIBRARY BOOKS	\$20.99
P-Card Payee:	FIRST BANKCARD				Check #: 0	
PO/InvoiceTotal:						\$20.99
Vendor Total:						\$20.99
BATH & BODY WORKS						
Check Group:						
HAND SANITIZER SPRAY - PEACH BELLINI		1	177733	00474234251647 11/5/2024	201.60.280.1000.610.106 HS RESOURCE SUPPLIES	\$3.33
P-Card Payee:	FIRST BANKCARD					
HAND SANITIZER SPRAY - SUNSHINE & LEMON		3	177733	00474234251647 11/5/2024	201.60.280.1000.610.106 HS RESOURCE SUPPLIES	\$16.98
P-Card Payee:	FIRST BANKCARD				Check #: 0	
PO/InvoiceTotal:						\$20.31
Vendor Total:						\$20.31
FUTURE HORIZONS INC						
Check Group:						
REGISTRATION FOR THE AUTISM ADOLESCENSE WEBINAR		1	177734	42001 11/5/2024	201.60.280.1000.582.106 HS RESOURCE TRAVEL OUT OF DISTRICT	\$44.95
P-Card Payee:	FIRST BANKCARD				Check #: 0	
PO/InvoiceTotal:						\$44.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$44.95
GODADDY						
Check Group:						
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		67.5	177260	3368424286	128.20.100.2224.355.000	\$67.50
P-Card Payee: FIRST BANKCARD				11/5/2024	GA TECHNOLOGY CONTRACTED SERVICES	
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		63	177260	3368424286	128.30.100.2224.355.000	\$63.00
P-Card Payee: FIRST BANKCARD				11/5/2024	HP TECHNOLOGY CONTRACTED SERVICES	
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		108	177260	3368424286	128.40.100.2224.355.000	\$108.00
P-Card Payee: FIRST BANKCARD				11/5/2024	LC TECHNOLOGY CONTRACTED SERVICES	
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		76.5	177260	3368424286	128.50.100.2224.355.000	\$76.50
P-Card Payee: FIRST BANKCARD				11/5/2024	JH TECHNOLOGY CONTRACTED SERVICES	
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		134.99	177260	3368424286	228.60.100.2224.355.000	\$134.99
P-Card Payee: FIRST BANKCARD				11/5/2024	HS TECHNOLOGY CONTRACTED SERVICES	
Check #: 0						
PO/InvoiceTotal:						\$449.99
Vendor Total:						\$449.99
HILTON GARDEN INN OF MISSOULA						
Check Group:						
HOTEL ROOM FOR MATT LEWIS FOR THE NIGHTS OF OCTOBER 16-18, 2024 FOR THE MCEL CONFERENCE IN MISSOULA MT		2	177178	3104761454	201.60.100.2410.582.106	\$338.80
P-Card Payee: FIRST BANKCARD				11/5/2024	HS PRINCIPAL TRAVEL OUT OF DISTRICT	
HOTEL ROOM FOR BRAD MOORE FOR THE NIGHTS OF OCTOBER 15-18, 2024 FOR THE MCEL CONFERENCE IN MISSOULA MT		2.1	177178	3104761454	101.10.100.2321.582.230	\$355.74
P-Card Payee: FIRST BANKCARD				11/5/2024	SUPT TRAVEL OUT OF DISTRICT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOTEL ROOM FOR BRAD MOORE FOR THE NIGHTS OF OCTOBER 15-18, 2024 FOR THE MCEL CONFERENCE IN MISSOULA MT		0.9	177178	3104761454	201.10.100.2321.582.230	\$152.46
P-Card Payee: FIRST BANKCARD				11/5/2024	SUPT TRAVEL OUT OF DISTRICT	
				Check #: 0		
					PO/InvoiceTotal:	\$847.00
					Vendor Total:	\$847.00
HOME DEPOT	19649					
Check Group:						
PUR PLUS FAUCET MOUNT FILTRATION SYSTEM, CHROME		1	177860	WM85229798	215.60.100.1000.610.542	\$34.98
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
PUR PLUS MINERAL CORE FAUCET MOUNTED WATER FILTER CARTRIDGE - 3 PACK		1	177860	WM85229798	215.60.100.1000.610.542	\$34.98
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
				Check #: 0		
					PO/InvoiceTotal:	\$69.96
					Vendor Total:	\$69.96
HYPE FLAGS						
Check Group:						
HYPE FLAGS. FLAGS FOR THE NEW GYM		1	177826	252998	120.40.100.1000.610.000	\$99.95
P-Card Payee: FIRST BANKCARD				11/5/2024	LC ELEM RENTAL FUND - SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$99.95
					Vendor Total:	\$99.95
L-TOWN PIZZA						
Check Group:						
PIZZA FOR STAFF AT PTC		1	177873	ORDER #1	101.40.100.2410.581.104	\$146.00
P-Card Payee: FIRST BANKCARD				11/5/2024	LC PRINCIPAL IN TOWN TRAVEL	
				Check #: 0		
					PO/InvoiceTotal:	\$146.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA FOR TEACHER CONF		1	177894	ORDER 2	101.30.100.2410.581.103	\$160.00
P-Card Payee: FIRST BANKCARD				11/5/2024	HP PRINCIPAL IN TOWN TRAVEL	
				Check #: 0		
					PO/InvoiceTotal:	\$160.00
Check Group:						
FOOD FOR PARENT/TEACHER CONFERENCES		1	177900	CHECK #3	101.20.100.2410.581.102	\$184.00
10/29/24				11/5/2024	GAR PRINCIPAL IN TOWN TRAVEL	
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$184.00
					Vendor Total:	\$490.00
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
REGISTRATION FOR MATT LEWIS FOR MCEL ON OCT		1	177864	0016562	201.60.100.2410.582.106	\$325.00
16-18 IN HELENA				11/5/2024	HS PRINCIPAL TRAVEL OUT OF DISTRICT	
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00
PRESCHOOL VIBES						
Check Group:						
DIGITAL DOWNLOAD OF PRE-K ASSESSMENTS		1	177742	42327	101.20.100.1000.610.102	\$12.99
P-Card Payee: FIRST BANKCARD				11/5/2024	GAR SUPPLIES	
				Check #: 0		
					PO/InvoiceTotal:	\$12.99
					Vendor Total:	\$12.99
SAM'S CLUB	46840					
Check Group:						
Welch's Mixed Fruit Fruit Snack, 0.8 oz, 90 pk.		5	177721	10215476056	201.60.100.1000.610.106	\$69.70
P-Card Payee: FIRST BANKCARD				11/5/2024	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.		6	177721	10215476056	201.60.100.1000.610.106	\$95.88
P-Card Payee: FIRST BANKCARD				11/5/2024	HS INSTRUCTIONAL SUPPLIES	
Nutri-Grain Bars Variety Pack, 1.3 oz., 36 pk.		5	177721	10215476056	201.60.100.1000.610.106	\$49.90
P-Card Payee: FIRST BANKCARD				11/5/2024	HS INSTRUCTIONAL SUPPLIES	
Slim Jim Original, 0.28 oz., 120 pk.		4	177721	10215476056	201.60.100.1000.610.106	\$99.92
P-Card Payee: FIRST BANKCARD				11/5/2024	HS INSTRUCTIONAL SUPPLIES	
Cheez-It Original Baked Snack Crackers 1.5 oz., 45 pk.		4	177721	10215476056	201.60.100.1000.610.106	\$59.92
P-Card Payee: FIRST BANKCARD				11/5/2024	HS INSTRUCTIONAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$375.32
Vendor Total:						\$375.32
SUBWAY - CC ONLY	48791					
Check Group:						
FOOD FOR PARENT/TEACHER CONFERENCES 10/28/24		1	177899	533613	101.20.100.2410.581.102	\$159.06
P-Card Payee: FIRST BANKCARD				11/5/2024	GAR PRINCIPAL IN TOWN TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$159.06
Vendor Total:						\$159.06
TORANI.COM						
Check Group:						
CLASSIC ROOT BEER		8	177723	T000117283	215.60.100.1000.610.542	\$84.72
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
TOASTED MARSHMALLOW		8	177723	T000117283	215.60.100.1000.610.542	\$84.72
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
PUMKIN SPICE - 750 ML		8	177723	T000117283	215.60.100.1000.610.542	\$84.72
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
DISCOUNT 12 + QUANTITY		1	177723	T000117283	215.60.100.1000.610.542	(\$25.42)
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$228.74
Check Group:						
TORANI PUMPKIN SPICE 750ML		12	177884	T000160630	215.60.100.1000.610.542	\$127.08
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
TORANI CLASSIC ROOTBEER 750ML		4	177884	T000160630	215.60.100.1000.610.542	\$42.36
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
TORANI BLUE RASPBERRY 750ML		8	177884	T000160630	215.60.100.1000.610.542	\$84.72
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
DISCOUNT		1	177884	T000160630	215.60.100.1000.610.542	(\$25.42)
P-Card Payee: FIRST BANKCARD				11/5/2024	HS LIBRARY COFFEE SHOP	
Check #: 0						
						PO/InvoiceTotal: \$228.74
						Vendor Total: \$457.48
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	177529	OCT 2024 RECEIPTS	201.60.394.1370.610.106	\$423.51
P-Card Payee: FIRST BANKCARD				11/5/2024	FACS SUPPLIES	
Check #: 0						
						PO/InvoiceTotal: \$423.51
						Vendor Total: \$423.51
UNITED PARCEL SERVICE 1854						
Check Group:						
FREIGHT CHARGES FOR BOILER SAMPLES		0.7	177886	0009T757T434	101.10.100.2510.532.250	\$12.09
P-Card Payee: FIRST BANKCARD				11/5/2024	BUSINESS OFFICE POSTAGE	
FREIGHT CHARGES FOR BOILER SAMPLES		0.3	177886	0009T757T434	201.10.100.2510.532.250	\$5.18
P-Card Payee: FIRST BANKCARD				11/5/2024	BUSINESS OFFICE POSTAGE	
Check #: 0						
						PO/InvoiceTotal: \$17.27
						Vendor Total: \$17.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAL-MART.COM						
Check Group:						
ATHLETIC WORKS LITTLE & BIG BOYS MESH JOGGER ATHLETIC SNEAKERS BLUE		1	177888	2000123-3680695 11/5/2024	115.40.100.1000.610.104 L & C SUPPLIES (DONATIONS)	\$12.98
P-Card Payee: FIRST BANKCARD						
ATHLETIC WORKS LITTLE & BIG BOYS MESH JOGGER ATHLETIC SNEAKERS RED		1	177888	2000123-3680695 11/5/2024	115.40.100.1000.610.104 L & C SUPPLIES (DONATIONS)	\$8.00
P-Card Payee: FIRST BANKCARD						
TOWED22 KIDS SHOES BREATHABLE SNEAKERS FOR BOYS GIRLS RUNNING SHOES (HOT PINK) SZ 4		2	177888	2000123-3680695 11/5/2024	115.40.100.1000.610.104 L & C SUPPLIES (DONATIONS)	\$29.34
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$50.32
Vendor Total:						\$50.32
WASHINGTON MUSIC EDUCATORS ASSOCIATION						
Check Group:						
PAYMENT FOR ALL CHOIR AUDITION FOR THREE STUDENTS - PAID ON DISRICT CREDIT CARD BY MISTAKE - SHOULD BE PAID OUT ACTIVITY ACCOUNT 007		1	177807	80658148806 11/5/2024	201.60.100.1000.582.106 HS INSTRUCTIONAL TRAVEL OUT OF DISTRICT	\$60.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
ZAPIER INC						
Check Group:						
STARTER (750 TASKS) ONLINE WORKFLOWS/ APPS ANNUAL SUBSCRIPTION FOR IMC		0.7	177267	094E854CA9D 11/5/2024	101.10.100.2540.682.250 IMC TECH RELATED SUPPLIES	\$167.92
P-Card Payee: FIRST BANKCARD						
STARTER (750 TASKS) ONLINE WORKFLOWS/ APPS ANNUAL SUBSCRIPTION FOR IMC		0.3	177267	094E854CA9D 11/5/2024	201.10.100.2540.682.250 IMC TECH RELATED SUPPLIES	\$71.96
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$239.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$239.88
Grand Total:						\$4,461.71

End of Report