

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1003

08/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASUS COMPUTER INTERNATIONAL						
Check Group:						
C204MA MB. 4G/N4020/AS ASUS MOTHERBOARD REPLACEMENT		1	169989	REP-USBVM7002 0	128.30.100.2224.682.000	\$225.09
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						
PO/InvoiceTotal:						\$225.09
Vendor Total:						\$225.09
CITY OF LEWISTOWN						
6062						
Check Group:						
PERMIT FOR THE SIDEWALK, CURB & GUTTER WORK AT LINCOLN BUILDING BEING DONE BY CENTURY COMPANY		0.7	170037	0312	101.10.100.2600.810.262	\$28.14
P-Card Payee: FIRST BANKCARD				8/3/2021		
PERMIT FOR THE SIDEWALK, CURB & GUTTER WORK AT LINCOLN BUILDING BEING DONE BY CENTURY COMPANY		0.3	170037	0312	201.10.100.2600.810.262	\$12.06
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						
PO/InvoiceTotal:						\$40.20
Vendor Total:						\$40.20
EBAY						
Check Group:						
OEM INTERNATIONAL EGR VALVE		0.7	169923	1890997C92	110.12.100.2700.615.000	\$420.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
OEM INTERNATIONAL EGR VALVE		0.3	169923	1890997C92	210.12.100.2700.615.000	\$180.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
FERGUS COUNTY TREASURER						
13480						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR NEW 2018 ACTIVITY BUS - EAGLE 3		0.8	169976	23592811	201.12.720.2700.810.356	\$33.75
P-Card Payee: FIRST BANKCARD				8/3/2021		
REGISTRATION FOR NEW 2018 ACTIVITY BUS - EAGLE 3		0.2	169976	23592811	101.12.720.2700.810.355	\$8.44
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						
PO/InvoiceTotal:						\$42.19
Vendor Total:						\$42.19
FLIPPIN FAMILY FUN - GREAT FALLS						
Check Group:						
LEWIS & CLARK SUMMER SCHOOL FIELD TRIP - TAMPOLINE PARK - 7/1/2021		1	169861	318684	115.40.787.1001.582.787	\$160.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
IFIXIT						
Check Group:						
PRO TECH TOOLKIT (for Ben)		0.1	170038	US1996872	128.20.100.2224.682.000	\$7.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
PRO TECH TOOLKIT (for Ben)		0.1	170038	US1996872	128.30.100.2224.682.000	\$7.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
PRO TECH TOOLKIT (for Ben)		0.1	170038	US1996872	128.40.100.2224.682.000	\$7.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
PRO TECH TOOLKIT (for Ben)		0.1	170038	US1996872	128.50.100.2224.682.000	\$10.19
P-Card Payee: FIRST BANKCARD				8/3/2021		
PRO TECH TOOLKIT (for Ben)		0.6	170038	US1996872	228.60.100.2224.682.000	\$46.76
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$77.95
						Vendor Total: \$77.95
LOWE'S						
Check Group:						
ARMSTRONG CEILING TILES BLACK 24 IN X 24 IN 16 PACK FOR FHS AUDITORIUM MODEL # 1728ABL		54	169910	49601066	282.60.100.2600.615.201	\$4,537.24
P-Card Payee: FIRST BANKCARD				8/5/2021		
Check #: 0						
						PO/InvoiceTotal: \$4,537.24
						Vendor Total: \$4,537.24
MONTANA SCHOOL BOARD ASSOC 32640						
Check Group:						
MCEL REGISTRATION FOR REBEKAH IN PERSON OCTOBER 20, 2021		0.7	169941	MCEL 0007967	101.10.100.2510.582.250	\$175.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
MCEL REGISTRATION FOR REBEKAH IN PERSON OCTOBER 20, 2021		0.3	169941	MCEL 0007967	201.10.100.2510.582.250	\$75.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
NEARPOD INC						
Check Group:						
GOLD LICENSE MEMBERSHIP TO NEARPOD FOR MAIDA WALTERS FOR 1 YEAR		1	169862	1033536777	101.50.100.1000.535.105	\$120.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
Check #: 0						
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
REPUBLIC SERVICES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
30 YARD ROLL OFF DUMPSTER - USED FOR THE GYM FLOOR REPAIR		1	170122	368782040052	201.60.100.2600.431.262	\$450.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
RESTAURANT- ACTIVITIES	1884					
Check Group:						
LEWIS & CLARK 7/1/21 FIELD TRIP LUNCH - PIZZA		1	169858	2097161	115.40.787.1001.582.787	\$150.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
Check Group:						
MEALS FOR STUDENTS TRIP TO ZOO MONTANA FIELD TRIP FOR SUMMER SCHOOL IN BILLINGS MT ON JULY 1ST		1	169977	ZOO MEAL - PIZZA RAN	115.30.787.1001.582.787	\$171.90
P-Card Payee: FIRST BANKCARD				8/3/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$171.90
					Vendor Total:	\$321.90
TOWN AND COUNTRY FOODS						
Check Group:						
SNACKS FOR FIELD TRIP TO GREAT FALLS		1	170121	7-1-21	115.40.787.1001.582.787	\$9.98
P-Card Payee: FIRST BANKCARD				8/3/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$9.98
					Vendor Total:	\$9.98
TRACTOR SUPPLY CO						
Check Group:						
FLEXILLA HOSE REEL, 3/8IN X 50 FT		0.7	169984	91576	110.12.100.2700.610.000	\$90.99
P-Card Payee: FIRST BANKCARD				8/3/2021		

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FLEXILLA HOSE REEL, 3/8IN X 50 FT		0.3	169984	91576	210.12.100.2700.610.000	\$39.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$129.99
					Vendor Total:	\$129.99
VARIOUS OUT OF STATE VENDORS						
Check Group:						
REGISTRATION FOR THE ASBO CONFERENCE BEING HELD IN MILWAUKEE, WISCONSIN ** MASBO WILL BE CONTRIBUTING \$760 TOWARDS THIS REGISTRATION		0.7	169929	ASBO - CONF	101.10.100.2510.582.250	\$700.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
REGISTRATION FOR THE ASBO CONFERENCE BEING HELD IN MILWAUKEE, WISCONSIN ** MASBO WILL BE CONTRIBUTING \$760 TOWARDS THIS REGISTRATION		0.3	169929	ASBO - CONF	201.10.100.2510.582.250	\$300.00
P-Card Payee: FIRST BANKCARD				8/3/2021		
UNITED AIRLINE TICKETS FOR REBEKAH FROM BILLINGS, MT TO MILWAUKEE, WI		0.7	169929	ASBO - FLIGHTS	101.10.100.2510.582.250	\$341.88
P-Card Payee: FIRST BANKCARD				8/3/2021		
UNITED AIRLINE TICKETS FOR REBEKAH FROM BILLINGS, MT TO MILWAUKEE, WI		0.3	169929	ASBO - FLIGHTS	201.10.100.2510.582.250	\$146.52
P-Card Payee: FIRST BANKCARD				8/3/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$1,488.40
					Vendor Total:	\$1,488.40
WAL-MART.COM						
Check Group:						
QUICKSTER QB TRAINER 7X7 NET		2	169825	4522157-064987	101.40.100.1340.610.104	\$299.98
P-Card Payee: FIRST BANKCARD				8/3/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$299.98
					Vendor Total:	\$299.98

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ZOO MONTANA INC						
Check Group:						
HIGHLAND PARK SUMMER SCHOOL FIELD TRIP - ZOO MONTANA - 7/1/2021		1	169859	001210701-001-1 88545 8/3/2021	115.30.787.1001.582.787	\$140.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$140.00
Check Group:						
GARFIELD FIELD TRIP TO THE ZOO - 7/1/21		1	169860	001-210701-001-1 8855 8/3/2021	115.20.787.1001.582.787	\$36.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$36.00
Vendor Total:						\$176.00
Grand Total:						\$8,928.92

End of Report