

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1008

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
OUR COUNTRY AND ITS REGIONS		10	170446	703263675	101.30.100.1000.640.221	\$211.75
P-Card Payee: FIRST BANKCARD				10/8/2021		
Check #: 0						
PO/InvoiceTotal:						\$211.75
Check Group:						
WORLD OF CHEMISTRY		8	170479	703501130	201.60.100.1510.640.221	\$364.75
P-Card Payee: FIRST BANKCARD				10/6/2021		
Check #: 0						
PO/InvoiceTotal:						\$364.75
Vendor Total:						\$576.50
ACE HARDWARE 19						
Check Group:						
SOLDERING SUPPLIES FOR AC CONVERSION ON EAGLE 4		0.8	170511	11226G	201.12.720.2700.615.356	\$69.54
P-Card Payee: FIRST BANKCARD				10/6/2021		
SOLDERING SUPPLIES FOR AC CONVERSION ON EAGLE 4		0.2	170511	11226G	101.12.720.2700.615.355	\$17.39
P-Card Payee: FIRST BANKCARD				10/6/2021		
Check #: 0						
PO/InvoiceTotal:						\$86.93
Vendor Total:						\$86.93
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170273	FACS - SEPT	201.60.394.1370.610.106	\$95.68
P-Card Payee: FIRST BANKCARD				10/6/2021		
Check #: 0						
PO/InvoiceTotal:						\$95.68
Vendor Total:						\$95.68
AMERICAN HEALTH CARE ACADEMY						

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Check Group:						
3 FIRST AID/CPR COURSE CODES FOR DRIVERS		0.7	170399	27938	110.12.100.2700.330.000	\$67.96
P-Card Payee: FIRST BANKCARD				10/6/2021		
3 FIRST AID/CPR COURSE CODES FOR DRIVERS		0.3	170399	27938	210.12.100.2700.330.000	\$29.12
P-Card Payee: FIRST BANKCARD				10/6/2021		
Check #: 0						
PO/InvoiceTotal:						\$97.08
Vendor Total:						\$97.08
ASSOC FOR CAREER & TECHNICAL EDUC (ACTE)						
Check Group:						
ACTE MEMBERSHIP DUES FOR 2021-22 SCHOOL YEAR		1	170507	ACTE RENEWAL 2021	215.60.451.1170.810.451	\$80.00
P-Card Payee: FIRST BANKCARD				10/6/2021		
ACTE MONTANA STATE ASSOCIATION DUES		1	170507	ACTE RENEWAL 2021	215.60.451.1170.810.451	\$50.00
P-Card Payee: FIRST BANKCARD				10/6/2021		
ACTRE STATE DIVISION DUES		1	170507	ACTE RENEWAL 2021	215.60.451.1170.810.451	\$15.00
P-Card Payee: FIRST BANKCARD				10/6/2021		
Check #: 0						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$145.00
BARNES & NOBLE INC						
	2665					
Check Group:						
RUBYLICIOUS (PRE-ORDER SEPT 28)		0.25	170192	4116264593-OCT	282.30.100.2225.640.201	\$3.56
P-Card Payee: FIRST BANKCARD				10/6/2021		
RUBYLICIOUS (PRE-ORDER SEPT 28)		1.75	170192	4116264593-OCT	282.20.100.2225.640.201	\$24.93
P-Card Payee: FIRST BANKCARD				10/6/2021		
NORMAN DIDN'T DO IT (PRE-ORDER SEPT 7)		1	170192	4116264593-OCT	282.30.100.2225.640.201	\$13.49
P-Card Payee: FIRST BANKCARD				10/6/2021		
LILY TO THE RESCUE (PRE-ORDER SEPT 28)		1	170192	4116264593-OCT	282.30.100.2225.640.201	\$11.99
P-Card Payee: FIRST BANKCARD				10/6/2021		

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BEDTIME JITTERS (PRE-ORDER SEPT 7)		1	170192	4116264593-OCT 10/6/2021	282.30.100.2225.640.201	\$9.74
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$63.71
Check Group:						
STUFFED ANIMALS: A MODERN GUIDE TO TAXIDERM BY ANATHARAMAN		1	170448	4117363024 10/6/2021	101.50.100.2225.640.223	\$21.56
P-Card Payee: FIRST BANKCARD						
WILLODEEN BY KATHERINE APPLGATE		1	170448	4117363024 10/6/2021	101.40.100.2225.640.223	\$13.59
P-Card Payee: FIRST BANKCARD						
IBN AL-HAYTHAM: THE MAN WHO DISCOVERED HOW WE SEE BY LIBBY ROMERO		1	170448	4117363024 10/6/2021	101.40.100.2225.640.223	\$3.99
P-Card Payee: FIRST BANKCARD						
RUTH BADER GINSBURG BY ROSE DAVIDSON		1	170448	4117363024 10/6/2021	101.40.100.2225.640.223	\$14.90
P-Card Payee: FIRST BANKCARD						
BRAVER: A WOMBAT'S TALE BY SUZANNE SELFORS		1	170448	4117363024 10/6/2021	101.40.100.2225.640.223	\$13.59
P-Card Payee: FIRST BANKCARD						
COUPON FOR \$5 OFF		1	170448	4117363024 10/6/2021	101.50.100.2225.640.223	(\$5.00)
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$62.63
Check Group:						
BLACKBIRD HOUSE NOVEL		15	170478	4117561293 10/6/2021	201.60.100.1240.640.106	\$204.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$204.00
Vendor Total:						\$330.34
MONTANA SCHOOL COUNSELOR ASSOC	32651					
Check Group:						
MEMBERSHIP RENEWAL - ASHLEY JENNESS		0.5	170397	MSCA-ASHLEY/S HALON 10/6/2021	101.40.100.2120.810.104	\$22.50
P-Card Payee: FIRST BANKCARD						

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MEMBERSHIP RENEWAL - ASHLEY JENNESS		0.5	170397	MSCA-ASHLEY/S HALON 10/6/2021	101.30.100.2120.810.103	\$22.50
P-Card Payee: FIRST BANKCARD						
MEMBERSHIP RENEWAL - SHALON WILSON		0.5	170397	MSCA-ASHLEY/S HALON 10/6/2021	101.20.100.2120.810.102	\$22.50
P-Card Payee: FIRST BANKCARD						
MEMBERSHIP RENEWAL - SHALON WILSON		0.5	170397	MSCA-ASHLEY/S HALON 10/6/2021	101.30.100.2120.810.103	\$22.50
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
NATIONAL ASSOC OF AG EDUCATORS						
Check Group:						
REGISTRATION FOR JARED LONG TO ATTEND THE NATIONAL AG ED CONFERENCE IN NEW ORLEANS NOV 30-DEC 4, 2021		1	170493	654186	215.60.451.1110.582.451	\$400.00
P-Card Payee: FIRST BANKCARD				10/6/2021		
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
QUIKFIX LAPTOP KEYBOARD KEYS						
Check Group:						
LENOVO THINKPAD E550 KEYBOARD KEY REPLACEMENT KIT "P" KEY		1	170458	233240	228.60.100.2224.682.000	\$8.98
P-Card Payee: FIRST BANKCARD				10/6/2021		
Check #: 0						
PO/InvoiceTotal:						\$8.98
Vendor Total:						\$8.98
TOWN AND COUNTRY FOODS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTHLY SUPPLIES FOR FACS CLASS		1	170290	98265G	201.60.394.1370.610.106	\$80.06
P-Card Payee: FIRST BANKCARD				10/6/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$80.06
					Vendor Total:	\$80.06
VARIOUS OUT OF STATE VENDORS						
Check Group:						
HOTEL RESERVATIONS FOR HILTON MILWAUKEE CITY CENTER FOR 5 NIGHTS REBEKAH WILL REIMBURSE FOR THE 5TH NIGHT		0.7	169929	HILTON- MILW 1 NGT	101.10.100.2510.582.250	\$152.81
P-Card Payee: FIRST BANKCARD				10/6/2021		
HOTEL RESERVATIONS FOR HILTON MILWAUKEE CITY CENTER FOR 5 NIGHTS REBEKAH WILL REIMBURSE FOR THE 5TH NIGHT		0.3	169929	HILTON- MILW 1 NGT	201.10.100.2510.582.250	\$65.49
P-Card Payee: FIRST BANKCARD				10/6/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$218.30
Check Group:						
AIRFAIR FOR JARED LONG TO ATTEND THE NATIONAL AG ED CONFERENCE IN NEW ORLEANS NOV 30-DEC 4, 2021		1	170492	N8P34B	215.60.451.1110.582.451	\$387.40
P-Card Payee: FIRST BANKCARD				10/6/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$387.40
					Vendor Total:	\$605.70
					Grand Total:	\$2,516.27

End of Report