

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1023

03/11/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170278	FEB 2022	201.60.394.1370.610.106	\$49.07
P-Card Payee: FIRST BANKCARD				3/7/2022		
Check #: 0						
PO/InvoiceTotal:						\$49.07
Vendor Total:						\$49.07
BARNES & NOBLE INC 2665						
Check Group:						
A TIME TO BE BRAVE (PRE-ORDER DEC 7)		1	170192	4116264593..	282.30.100.2225.640.201	\$22.99
P-Card Payee: FIRST BANKCARD				3/7/2022		
Check #: 0						
PO/InvoiceTotal:						\$22.99
Check Group:						
MY MOUTH IS A VOLCANO		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		
DECIBELLA AND HER 6 INCH VOICE		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		
I JUST DONT LIKE THE SOUND OF NO		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		
PERSONAL SPACE CAMP		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		
BUT ITS NOT MY FAULT		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		
THE WORST DAY OF MY LIFE EVER		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		
I HAVE ANTS IN MY PANTS		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		
I JUST WANT TO DO IT MY WAY		1	171267	4123955303	101.20.280.1000.640.102	\$8.76
P-Card Payee: FIRST BANKCARD				3/7/2022		

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ITS HARD TO BE A VERB P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
SODA POP HEAD P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
RICKY STICKY FINGERS P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
SORRY I FORGOT TO ASK P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
DONT BE AFRAID TO DROP P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
ITS MY WAY OR THE HIGHWAY P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
THAT RULE DOESN'T APPLY TO ME P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
WILL YOU BE THE I IN KIND P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
BE WHERE YOUR FEET ARE P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
HERMAN JIGGLE P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$10.95
TEAMWORK ISNT MY THING P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	\$8.76
\$5 OFF REWARD P-Card Payee: FIRST BANKCARD		1	171267	4123955303 3/7/2022	101.20.280.1000.640.102	(\$5.00)
Check #: 0						
PO/InvoiceTotal:						\$163.63
Check Group:						
MAUS II: A SURVIVOR'S TALE: AND HERE MY TROUBLES BEGAN BY: ART SPIEGELMAN PAPERBACK P-Card Payee: FIRST BANKCARD		9.2	171364	4124471882 3/7/2022	115.50.100.1000.640.235	\$124.75

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MAUS II: A SURVIVOR'S TALE: AND HERE MY TROUBLES BEGAN BY: ART SPIEGELMAN PAPERBACK		0.8	171364	4124471882	101.50.100.1240.640.105	\$10.85
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$135.60
					Vendor Total:	\$322.22
CARL FISCHER LLC						
Check Group:						
LICENSE FEE TO PHOTOCOPY MUSIC FOR ADJUDICATION FOR MUSIC FESTIVAL: WE THREE TRUMPET TRIOS		1	171369	1000115287	201.60.100.1471.810.106	\$25.00
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
DELPHI						
Check Group:						
CLEAR WAFFLE GRID SURFACE - 6 PK		1	171349	11190272	201.60.100.1140.610.106	\$89.95
P-Card Payee: FIRST BANKCARD				3/7/2022		
STUDIO PRO GRINDER BIT PACK		2	171349	11190272	201.60.100.1140.610.106	\$119.90
P-Card Payee: FIRST BANKCARD				3/7/2022		
1/4" STUDIO PRO CAP DRINDER BIT		2	171349	11190272	201.60.100.1140.610.106	\$49.90
P-Card Payee: FIRST BANKCARD				3/7/2022		
TWOFERS DIAMOND CORE DRILL BIT - 1/8"		2	171349	11190272	201.60.100.1140.610.106	\$25.90
P-Card Payee: FIRST BANKCARD				3/7/2022		
LAYOUT BLOCK BUNDLE		1	171349	11190272	201.60.100.1140.610.106	\$67.86
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$353.51
					Vendor Total:	\$353.51
GLOBAL EQUIPMENT COMPANY	2280					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BALDOR-RELIANCE MOTOR RL1304A FOR LJH BOILER		1	171141	118697926	101.50.100.2600.615.262	\$441.94
P-Card Payee: FIRST BANKCARD				3/7/2022		
PROMO CODE FOR 10% OFF		1	171141	118697926	101.50.100.2600.615.262	(\$40.10)
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$401.84
					Vendor Total:	\$401.84
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
PIZZA FOR NEW STUDENT (9/13/22) LUNCH ON 1/28/22		1	171189	23804G	101.30.100.2410.581.103	\$26.97
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$26.97
Check Group:						
PIZZA AND DRINKS FOR 13 STUDENTS FOR MATH COUNTS COMPETITION 2/17/22		1	171323	32202171209570 014310	101.50.100.1440.581.105	\$108.04
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$108.04
Check Group:						
NEW STUDENT LUNCH 2/17/2022 - L&C CREDIT CARD		1	171346	035913 2/17/22	101.40.100.2410.581.104	\$39.96
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$39.96
					Vendor Total:	\$174.97
HARRY'S PLACE LLC	2953					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COUNSELOR'S LUNCH FOR COUNSELOR'S WEEK APPRECIATION		1	171290	43162G	201.60.100.2410.581.106	\$34.75
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$34.75
					Vendor Total:	\$34.75
IKEA						
Check Group:						
VARIERA WHITE BOX		8	171329	406513550	101.20.100.1000.610.102	\$57.91
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$57.91
					Vendor Total:	\$57.91
KELE						
Check Group:						
B225HT1856 + LF24 BELIMO CONTROL STEAM VALVE AND ACCUTATOR		2	171214	INV3365535	101.20.100.2600.615.262	\$304.84
P-Card Payee: FIRST BANKCARD				3/7/2022		
B225HT1856 + LF24 BELIMO CONTROL STEAM VALVE AND ACCUTATOR		2	171214	INV3365535	101.30.100.2600.615.262	\$304.85
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$609.69
					Vendor Total:	\$609.69
MODERN LEARNER MEDIA						
Check Group:						
ONLINE LINE CAREER FAIR		0.7	171351	1004-7778	101.10.100.2321.330.230	\$62.30
P-Card Payee: FIRST BANKCARD				3/7/2022		
ONLINE LINE CAREER FAIR		0.3	171351	1004-7778	201.10.100.2321.330.230	\$26.70
P-Card Payee: FIRST BANKCARD				3/7/2022		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$89.00
						Vendor Total: \$89.00
MONTANA SCHOOL COUNSELOR ASSOC	32651					
Check Group:						
REGISTRATION FOR THE MONTANA SCHOOL COUNSELOR ASSOCIATION CONFERENCE MARCH 31 - APRIL 1 FOR LEE CROUSE		1	171198	CROUSE	201.60.100.2120.582.106	\$100.00
P-Card Payee:	FIRST BANKCARD			3/7/2022		
REGISTRATION FOR THE MONTANA SCHOOL COUNSELOR ASSOCIATION CONFERENCE MARCH 31 - APRIL 1 FOR TERESA VAUGHN		1	171198	VAUGHN	201.60.100.2120.582.106	\$250.00
P-Card Payee:	FIRST BANKCARD			3/7/2022		
Check #: 0						
						PO/InvoiceTotal: \$350.00
Check Group:						
REGISTRATION FOR MSCA 2022 ANNUAL SPRING CONFERENCE ON 3/3/1/2022 7:30 AM		1	171211	ZIEGLOWSKY	101.50.100.2120.582.105	\$250.00
P-Card Payee:	FIRST BANKCARD			3/7/2022		
Check #: 0						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$600.00
MPOW						
Check Group:						
MPOW BH357 WIRED GAMING HEADSET LED LIGHT		12	171319	SFGERMPW-309 61	201.60.392.1170.682.106	\$367.10
P-Card Payee:	FIRST BANKCARD			3/7/2022		
Check #: 0						
						PO/InvoiceTotal: \$367.10
						Vendor Total: \$367.10
NEWEGG BUSINESS INC						
Check Group:						

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HUDDLE CAM HD GO CAMERA WITH BUILT IN MIC & SPEAKER COMBO USB 2.0 P-Card Payee: FIRST BANKCARD		1	171318	3568049*44 3/7/2022	215.60.392.1170.682.390	\$299.00
Check #: 0						
PO/InvoiceTotal:						\$299.00
Vendor Total:						\$299.00
ONSET COMPUTER CORPORATION						
Check Group:						
HOBO PENDANT MX2202 WATER TEMP/LIGHT DATA LOGGER P-Card Payee: FIRST BANKCARD		5	171302	WB00079515 3/7/2022	101.50.100.1510.610.105	\$418.15
Check #: 0						
PO/InvoiceTotal:						\$418.15
Vendor Total:						\$418.15
SUBWAY - CC ONLY 48791						
Check Group:						
FOOD FOR PIR NIGHT 2/10/22 P-Card Payee: FIRST BANKCARD		1	171291	1/A-385311 3/7/2022	101.20.100.2410.581.102	\$137.96
Check #: 0						
PO/InvoiceTotal:						\$137.96
Vendor Total:						\$137.96
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS P-Card Payee: FIRST BANKCARD		1	170285	FEB 2022 3/7/2022	201.60.394.1370.610.106	\$468.88
Check #: 0						
PO/InvoiceTotal:						\$468.88
Vendor Total:						\$468.88
UNITED PARCEL SERVICE 1854						
Check Group:						

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CHEERLEADING - RETURN SENT TO SUPERIOR CHEER CHEER WITH REIMBURSE P-Card Payee: FIRST BANKCARD		1	171353	T757T042 3/7/2022	201.60.100.2410.532.106	\$22.80
TRANSP POSTAGE TO HARLOWS P-Card Payee: FIRST BANKCARD		0.7	171353	T757T082 3/7/2022	110.12.100.2700.532.000	\$16.66
TRANSP POSTAGE TO HARLOWS P-Card Payee: FIRST BANKCARD		0.3	171353	T757T082 3/7/2022	210.12.100.2700.532.000	\$7.14
Check #: 0						
PO/InvoiceTotal:						\$46.60
Vendor Total:						\$46.60
WAL-MART.COM						
Check Group:						
TOYSMITH ROCK SCIENCE KIT https://www.amazon.com/dp/B002IF7NZU/?coliid=I369DUKKHPPDUM&colid=38V1V0E04DTPL&psc=1&ref_=lv_ov_lig_dp_it P-Card Payee: FIRST BANKCARD		6	171278	3112230-978149 3/7/2022	115.40.100.1000.610.234	\$59.94
Check #: 0						
PO/InvoiceTotal:						\$59.94
Vendor Total:						\$59.94
Grand Total:						\$4,515.59

End of Report