

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1027

04/08/2022

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	170279	MARCH 2022	201.60.394.1370.610.106	\$555.94
P-Card Payee: FIRST BANKCARD				4/6/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$555.94
					Vendor Total:	\$555.94
CITY OF LEWISTOWN	6062					
Check Group:						
BUILDING PERMIT FOR BUS BARN SHEETROCK/INSULATION		0.7	171549	PERMITS	110.12.100.2700.810.000	\$77.70
P-Card Payee: FIRST BANKCARD				4/6/2022		
BUILDING PERMIT FOR BUS BARN SHEETROCK/INSULATION		0.3	171549	PERMITS	210.12.100.2700.810.000	\$33.30
P-Card Payee: FIRST BANKCARD				4/6/2022		
BUILDING PERMIT FOR NEW SHED AT FHS		1	171549	PERMITS	215.60.100.2600.810.633	\$237.00
P-Card Payee: FIRST BANKCARD				4/6/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$348.00
					Vendor Total:	\$348.00
CLASSROOM COMPLETE PRESS						
Check Group:						
READER'S THEATER: FOLKTALES-PRINT BOOK		1	171563	0720208647	115.30.100.1000.640.233	\$14.95
P-Card Payee: FIRST BANKCARD				4/6/2022		
MYTHS FROM AROUND THE WORLD-PRINT BOOK		1	171563	0720208647	115.30.100.1000.640.233	\$14.95
P-Card Payee: FIRST BANKCARD				4/6/2022		
READER'S THEATER;NATIVE LEGENDS-PRINT BOOK		1	171563	0720208647	115.30.100.1000.640.233	\$14.95
P-Card Payee: FIRST BANKCARD				4/6/2022		
NUMBER TILE PUZZLE PACK;EBOOK		1	171563	0720208647	115.30.100.1000.682.233	\$24.99
P-Card Payee: FIRST BANKCARD				4/6/2022		

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WORD OF THEW DAY;SYNONYMS-EBOOK P-Card Payee: FIRST BANKCARD		1	171563	0720208647 4/6/2022	115.30.100.1000.682.233	\$11.10
WORD OF THE DAY;BIT BY BIT EBOOK P-Card Payee: FIRST BANKCARD		1	171563	0720208647 4/6/2022	115.30.100.1000.682.233	\$9.99
BLENDING LANGUAGE SKILLS SIMPLIFIED;BOOK D GRADE 4 EBOOK P-Card Payee: FIRST BANKCARD		1	171563	0720208647 4/6/2022	115.30.100.1000.682.233	\$19.49
Check #: 0						
PO/InvoiceTotal:						\$110.42
Vendor Total:						\$110.42
DASH INN	2773					
Check Group:						
DINNER FOR STAFF FOR PARENT TEACHER CONFERENCES - 3/22/22 P-Card Payee: FIRST BANKCARD		1	171510	69069G 4/6/2022	101.40.100.2410.581.104	\$143.95
Check #: 0						
PO/InvoiceTotal:						\$143.95
Vendor Total:						\$143.95
FERGUS COUNTY TREASURER	13480					
Check Group:						
REGISTRATION AND LICENSE PLATE FOR 2018 SUBURBAN VIN#1GNSKGK9JR127627 P-Card Payee: FIRST BANKCARD		0.17	171403	87919G 4/6/2022	115.20.100.2700.740.633	\$9.06
REGISTRATION AND LICENSE PLATE FOR 2018 SUBURBAN VIN#1GNSKGK9JR127627 P-Card Payee: FIRST BANKCARD		0.23	171403	87919G 4/6/2022	115.30.100.2700.740.633	\$12.26
REGISTRATION AND LICENSE PLATE FOR 2018 SUBURBAN VIN#1GNSKGK9JR127627 P-Card Payee: FIRST BANKCARD		0.15	171403	87919G 4/6/2022	115.40.100.2700.740.633	\$8.00
REGISTRATION AND LICENSE PLATE FOR 2018 SUBURBAN VIN#1GNSKGK9JR127627 P-Card Payee: FIRST BANKCARD		0.15	171403	87919G 4/6/2022	115.50.100.2700.740.633	\$8.00

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REGISTRATION AND LICENSE PLATE FOR 2018 SUBURBAN VIN#1GNSKGKC9JR127627 P-Card Payee: FIRST BANKCARD		0.3	171403	87919G 4/6/2022	215.60.100.2700.740.633	\$16.00
					Check #: 0	
					PO/InvoiceTotal:	\$53.32
					Vendor Total:	\$53.32
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
PIZZA FOR CLASS REWARD P-Card Payee: FIRST BANKCARD		1	171568	SNFXXX 4/6/2022	115.30.100.1000.581.233	\$5.00
					Check #: 0	
					PO/InvoiceTotal:	\$5.00
Check Group:						
PIZZA FOR TEACHER CONF. 3/22/22 P-Card Payee: FIRST BANKCARD		1	171569	52648G 4/6/2022	101.30.100.2410.581.103	\$114.80
					Check #: 0	
					PO/InvoiceTotal:	\$114.80
					Vendor Total:	\$119.80
HEWLETT PACKARD CORPORATION						
Check Group:						
HP 2-pack Everyday Matte Polypropylene-610 mm x 30.5 m (24 in x 100 ft) P-Card Payee: FIRST BANKCARD		0.7	171398	H347994880 4/6/2022	101.10.100.2540.610.250	\$139.75
HP 2-pack Everyday Matte Polypropylene-610 mm x 30.5 m (24 in x 100 ft) P-Card Payee: FIRST BANKCARD		0.3	171398	H347994880 4/6/2022	201.10.100.2540.610.250	\$59.89
HO REWARDS POINTS USED P-Card Payee: FIRST BANKCARD		0.7	171398	H347994880 4/6/2022	101.10.100.2540.610.250	(\$4.14)
HO REWARDS POINTS USED P-Card Payee: FIRST BANKCARD		0.3	171398	H347994880 4/6/2022	201.10.100.2540.610.250	(\$1.77)
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HYDRO FLASK						
Check Group:						
21 OZ STANDARD MOUTH - COLOR FOG		12	171355	1002787832	115.50.100.1000.610.231	\$237.24
P-Card Payee: FIRST BANKCARD				4/6/2022		
21 OZ STANDARD MOUTH - COLOR PINEAPPLE		12	171355	1002787832	115.50.100.1000.610.231	\$237.24
P-Card Payee: FIRST BANKCARD				4/6/2022		
21 OZ STANDARD MOUTH W/SPORT CAP - COLOR PACIFIC		12	171355	1002787832	115.50.100.1000.610.231	\$258.84
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$193.73
Vendor Total:						\$193.73
MSU CAREER EMPLOYMENT SERVICES						
Check Group:						
CAREER FAIR EVENT MONDAY, MARCH 7TH		0.7	171430	1044	101.10.100.2321.330.230	\$56.00
P-Card Payee: FIRST BANKCARD				4/6/2022		
CAREER FAIR EVENT MONDAY, MARCH 7TH		0.3	171430	1044	201.10.100.2321.330.230	\$24.00
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE - STARTS MARCH 2022		1	171071	BF97950E-0003	101.40.100.2410.682.104	\$7.99
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$7.99
Vendor Total:						\$7.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RESTAURANT- ACTIVITIES	1884					
Check Group:						
6 MEALS @ PERKSIN FOR KATHERINE SPRAGGINS, HOLLY MYERS, SOPHIE LARK, LUCAS GOLIK, MCKAY SHOBE, PEDRO MARTIGNONI 3/6/22 FOR STATE MATH COUNTS COMPETITION IN BUTTE, MT		1	171433	11936G	101.50.100.1440.581.105	\$79.13
P-Card Payee: FIRST BANKCARD				4/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	\$79.13
Check Group:						
PRINCIPAL CUP STUDENTS TO COLDSTONE CREAMERY		1	171577	AP32471G	201.60.100.2410.582.106	\$120.27
P-Card Payee: FIRST BANKCARD				4/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	\$120.27
					Vendor Total:	\$199.40
THRIFTBOOKS						
Check Group:						
FIRST DISCOVERY BOOKS-SPORTS		1	171393	33917310	101.20.100.2225.640.223	\$3.89
P-Card Payee: FIRST BANKCARD				4/6/2022		
FIRST DISCOVERY BOOKS-FLOWERS		1	171393	33917310	101.20.100.2225.640.223	\$3.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
FIRST DISCOVERY BOOKS-ALL ABOUT TIME		1	171393	33917310	101.20.100.2225.640.223	\$3.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
AT THE OCEAN		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
FRUIT		1	171393	33917310	101.20.100.2225.640.223	\$4.49
P-Card Payee: FIRST BANKCARD				4/6/2022		
DINOSAURS		1	171393	33917310	101.20.100.2225.640.223	\$3.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
THE SEASHORE		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTRUCTIONS		1	171393	33917310	101.20.100.2225.640.223	\$8.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
THE EGG		1	171393	33917310	101.20.100.2225.640.223	\$3.69
P-Card Payee: FIRST BANKCARD				4/6/2022		
PENGUINS		1	171393	33917310	101.20.100.2225.640.223	\$3.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
BEES		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
CARS AND TRUCKS AND OTHER VEHICLES		1	171393	33917310	101.20.100.2225.640.223	\$3.89
P-Card Payee: FIRST BANKCARD				4/6/2022		
ENDANGERED ANIMALS		1	171393	33917310	101.20.100.2225.640.223	\$3.69
P-Card Payee: FIRST BANKCARD				4/6/2022		
TOOLS		1	171393	33917310	101.20.100.2225.640.223	\$4.99
P-Card Payee: FIRST BANKCARD				4/6/2022		
UNDER THE GROUND		1	171393	33917310	101.20.100.2225.640.223	\$5.39
P-Card Payee: FIRST BANKCARD				4/6/2022		
ATLAS OF ANIMALS		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
DOGS		1	171393	33917310	101.20.100.2225.640.223	\$10.99
P-Card Payee: FIRST BANKCARD				4/6/2022		
THE TREE		1	171393	33917310	101.20.100.2225.640.223	\$3.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
THE EARTH AND SKY		1	171393	33917310	101.20.100.2225.640.223	\$3.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
RIVER		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
MUSICAL INSTRUMENTS		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
WEATHER		1	171393	33917310	101.20.100.2225.640.223	\$4.59
P-Card Payee: FIRST BANKCARD				4/6/2022		

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TRAINS		1	171393	33917310	101.20.100.2225.640.223	\$4.29
P-Card Payee: FIRST BANKCARD				4/6/2022		
TURTLES AND SNAILS		1	171393	33917310	101.20.100.2225.640.223	\$5.09
P-Card Payee: FIRST BANKCARD				4/6/2022		
WHALES		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
BIRDS		1	171393	33917310	101.20.100.2225.640.223	\$4.49
P-Card Payee: FIRST BANKCARD				4/6/2022		
FROGS		1	171393	33917310	101.20.100.2225.640.223	\$4.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
HORSES		1	171393	33917310	101.20.100.2225.640.223	\$6.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
NIGHT CREATURES		1	171393	33917310	101.20.100.2225.640.223	\$6.39
P-Card Payee: FIRST BANKCARD				4/6/2022		
BUTTERFLIES		1	171393	33917310	101.20.100.2225.640.223	\$4.59
P-Card Payee: FIRST BANKCARD				4/6/2022		
UNIVERSE		1	171393	33917310	101.20.100.2225.640.223	\$3.89
P-Card Payee: FIRST BANKCARD				4/6/2022		
DISCOUNT		1	171393	33917310	101.20.100.2225.640.223	(\$1.27)
P-Card Payee: FIRST BANKCARD				4/6/2022		

Check #: 0

PO/InvoiceTotal:	\$142.92
Vendor Total:	\$142.92

TOWN AND COUNTRY FOODS

Check Group:

MONTHLY SUPPLIES FOR FACS CLASS		1	170284	HS FACS - MARCH 2022	201.60.394.1370.610.106	\$209.58
P-Card Payee: FIRST BANKCARD				4/6/2022		

Check #: 0

PO/InvoiceTotal:	\$209.58
Vendor Total:	\$209.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRACTOR SUPPLY CO						
Check Group:						
NURTURE RIGHT 360 INCUBATOR		1	171474	11996G	101.50.100.1410.610.105	\$154.99
P-Card Payee: FIRST BANKCARD				4/6/2022		
SMALL CHICKEN FEEDERS		1	171474	11996G	101.50.100.1410.610.105	\$15.96
P-Card Payee: FIRST BANKCARD				4/6/2022		
SMALL CHICKEN/POULTRY WATERER		1	171474	11996G	101.50.100.1410.610.105	\$10.99
P-Card Payee: FIRST BANKCARD				4/6/2022		
CHICK FEED		1	171474	11996G	101.50.100.1410.610.105	\$6.29
P-Card Payee: FIRST BANKCARD				4/6/2022		
HEAT LAMP AND BULB		1	171474	11996G	101.50.100.1410.610.105	\$23.97
P-Card Payee: FIRST BANKCARD				4/6/2022		
REPLACEMENT PLAN FOR INCUBATOR		1	171474	11996G	101.50.100.1410.610.105	\$19.99
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$232.19
Vendor Total:						\$232.19
TRIBAL NATIONS MAPS						
Check Group:						
TRIBAL NATIONS OF MONTANA 22 X 22		1	171457	785713418	215.60.365.1000.610.365	\$49.00
P-Card Payee: FIRST BANKCARD				4/6/2022		
NEW NATIVE KITCHEN MODERN RECIPES		1	171457	785713418	215.60.365.1000.640.365	\$42.00
P-Card Payee: FIRST BANKCARD				4/6/2022		
PROMO CODE 15% OFF MAPS		1	171457	785713418	215.60.365.1000.610.365	\$5.65
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$96.65
Vendor Total:						\$96.65
VARIOUS OUT OF STATE VENDORS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR MODEL SCHOOL CONFERENCE HELD IN FLORIDA JUNE 26-29 - ATTENDING VIRTUALLY		0.7	171585	MRNCN6FTL3Q	101.10.100.2321.581.230	\$612.50
P-Card Payee: FIRST BANKCARD				4/6/2022		
REGISTRATION FOR MODEL SCHOOL CONFERENCE HELD IN FLORIDA JUNE 26-29 - ATTENDING VIRTUALLY		0.3	171585	MRNCN6FTL3Q	201.10.100.2321.581.230	\$262.50
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$875.00
Vendor Total:						\$875.00
ZORO						
Check Group:						
URINAL PART EL497 CP WALL PLATE SENSOR		2	171348	SO25529399	101.40.100.2600.615.262	\$671.26
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$671.26
Check Group:						
POWER NOZZLE TO AIR DUCT LOWER HOSE FOR FHS VACUUM		1	171422	15494971	201.60.100.2600.615.262	\$7.91
P-Card Payee: FIRST BANKCARD				4/6/2022		
POWER CORD WITH STRAIN RELIEF FOR FHS VACUUM		1	171422	15494971	201.60.100.2600.615.262	\$40.29
P-Card Payee: FIRST BANKCARD				4/6/2022		
PROTEAM HEPA FILTER FOR 1500XP VACUUM		2	171422	15501494	101.20.100.2600.615.262	\$25.50
P-Card Payee: FIRST BANKCARD				4/6/2022		
PROTEAM HEPA FILTER FOR 1500XP VACUUM		2	171422	15501494	101.30.100.2600.615.262	\$25.50
P-Card Payee: FIRST BANKCARD				4/6/2022		
PROTEAM HEPA FILTER FOR 1500XP VACUUM		4	171422	15501494	201.60.100.2600.615.262	\$51.00
P-Card Payee: FIRST BANKCARD				4/6/2022		
PROTEAM UPRIGHT VACUUM CLEANER CARTRIDGE COVER FOR FHS		1	171422	15501494	201.60.100.2600.615.262	\$22.19
P-Card Payee: FIRST BANKCARD				4/6/2022		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$172.39
Vendor Total:						\$843.65
Grand Total:						\$4,945.86

End of Report