

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1038

06/29/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
COOKIES, WATER AND FRUIT FOR THE JR HIGH FOR STAFF AND STUDENTS, TO BE AVAILABLE DURING GRIEF COUNSELING		0.7	171972	0056869J	101.10.100.2321.581.230	\$65.70
P-Card Payee: FIRST BANKCARD				6/28/2022		
COOKIES, WATER AND FRUIT FOR THE JR HIGH FOR STAFF AND STUDENTS, TO BE AVAILABLE DURING GRIEF COUNSELING		0.3	171972	0056869J	201.10.100.2321.581.230	\$28.16
P-Card Payee: FIRST BANKCARD				6/28/2022		
Check #: 0						
PO/InvoiceTotal:						\$93.86
Vendor Total:						\$93.86
BROOKS MARKET						
Check Group:						
FOOD FOR KINDERGARTEN SCREENING 6/2/22		1	171996	81555J	101.20.100.1000.581.102	\$76.75
P-Card Payee: FIRST BANKCARD				6/28/2022		
Check #: 0						
PO/InvoiceTotal:						\$76.75
Vendor Total:						\$76.75
DELTA FIRST CORPORATION						
Check Group:						
5 BOXES (20 BAGS) LIQUID TIRE BALANCE		0.7	172006	5SK03920NL0754 50D	110.12.100.2700.615.000	\$177.80
P-Card Payee: FIRST BANKCARD				6/28/2022		
5 BOXES (20 BAGS) LIQUID TIRE BALANCE		0.3	172006	5SK03920NL0754 50D	210.12.100.2700.615.000	\$76.20
P-Card Payee: FIRST BANKCARD				6/28/2022		
Check #: 0						
PO/InvoiceTotal:						\$254.00
Vendor Total:						\$254.00
FAIRBRIDGE INN & SUITES						
Check Group:						

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ROOMS FOR JARED AND JONDIE AT THE MAAE SUMMER CONFERENCE IN MISSOULA FOR THE NIGHTS OF JUNE 26 - 29 (CHECK IN JUNE 26TH AND CHECK OUT JUNE 30TH, 4 nights)		2	171759	MAAE ROOMS	215.60.451.1110.582.451	\$1,270.06
P-Card Payee: FIRST BANKCARD				6/28/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$1,270.06
					Vendor Total:	\$1,270.06
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
AR REWARD PIZZA PARTY - PTO FRIDAY		1	171968	20519J	115.40.100.1000.581.231	\$150.00
P-Card Payee: FIRST BANKCARD				6/28/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
PARTS 4 HEATING						
Check Group:						
LOCHINVAR FLOW SWITCH		1	171993	157211	201.60.100.2600.615.262	\$390.98
P-Card Payee: FIRST BANKCARD				6/28/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$390.98
					Vendor Total:	\$390.98
QUICKFIX LAPTOP KEYBOARD KEYS						
Check Group:						
CHROMEBOOK REPLACEMENT KEY "K"		1	172002	251118	128.50.100.2224.682.000	\$7.28
P-Card Payee: FIRST BANKCARD				6/28/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$7.28
					Vendor Total:	\$7.28
REMARKABLE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTHLY SUBSCRIPTION FEE		1	171071	BF97950E-0006 6/28/2022	101.40.100.2410.682.104	\$7.99
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$7.99
					Vendor Total:	\$7.99
SUBWAY - CC ONLY	48791					
Check Group:						
FOOD FOR KINDERGARTEN SCREENING 6/1/2022		1	171995	48593J 6/28/2022	101.20.100.1000.581.102	\$119.97
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$119.97
					Vendor Total:	\$119.97
VARIOUS OUT OF STATE VENDORS						
Check Group:						
REGISTRATION FOR THOM PECK TO ATTEND THE FACILITY SOLUTIONS MANAGEMENT & CONSULTING WORKSHOP TO BE HELD AT FHS ON JULY 13TH.		0.7	171997	FACILITY SOLUTIONS 6/28/2022	101.10.100.2321.581.230	\$35.00
P-Card Payee: FIRST BANKCARD						
REGISTRATION FOR THOM PECK TO ATTEND THE FACILITY SOLUTIONS MANAGEMENT & CONSULTING WORKSHOP TO BE HELD AT FHS ON JULY 13TH.		0.3	171997	FACILITY SOLUTIONS 6/28/2022	201.10.100.2321.581.230	\$15.00
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
Check Group:						
APPLICATION FEE FOR APPLYING FOR A GRANT WITH US FUND.ORG		0.71	172005	GRANT APP 6/28/2022	101.10.100.2321.810.230	\$21.26
P-Card Payee: FIRST BANKCARD						
APPLICATION FEE FOR APPLYING FOR A GRANT WITH US FUND.ORG		0.29	172005	GRANT APP 6/28/2022	201.10.100.2321.810.230	\$8.69
P-Card Payee: FIRST BANKCARD						
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.95
						Vendor Total: \$79.95
WEBSTAURANT STORE						
Check Group:						
Mercer Culinary M21820 8 Piece Millennia® Knife Set		6	171975	75325077	215.60.451.1370.610.451	\$713.94
P-Card Payee:	FIRST BANKCARD			6/28/2022		
13" Silicone-Coated Oven / Freezer Mitts		6	171975	75325077	215.60.451.1370.610.451	\$22.74
P-Card Payee:	FIRST BANKCARD			6/28/2022		
San Jamar / Escali SCDG11BK 11 lb. Black Round Digital Portion Control Kitchen Scale		1	171975	75325077	215.60.451.1370.610.451	\$24.99
P-Card Payee:	FIRST BANKCARD			6/28/2022		
San Jamar / Escali SCDG11M 11 lb. Metallic Round Digital Portion Control Kitchen Scale		2	171975	75325077	215.60.451.1370.610.451	\$49.98
P-Card Payee:	FIRST BANKCARD			6/28/2022		
Mercer Culinary M33042P 3 3/4" Stainless Steel Multi-Purpose Shears with Polypropylene Handle		6	171975	75325077	215.60.451.1370.610.451	\$92.64
P-Card Payee:	FIRST BANKCARD			6/28/2022		
San Jamar KP97RD 3 Qt. Red Sanitizing Kleen-Pail		4	171975	75325077	215.60.451.1370.610.451	\$47.05
P-Card Payee:	FIRST BANKCARD			6/28/2022		
Check #: 0						
						PO/InvoiceTotal: \$951.34
						Vendor Total: \$951.34
YOGO MANAGEMENT, INC.	63875					
Check Group:						
LUNCH FOR LUANN, CHRIS, CHRISTY & KRISTIN ON 6/15/22		0.7	172004	YOGO MEAL	101.10.100.2510.581.250	\$56.70
P-Card Payee:	FIRST BANKCARD			6/28/2022		
LUNCH FOR LUANN, CHRIS, CHRISTY & KRISTIN ON 6/15/22		0.3	172004	YOGO MEAL	201.10.100.2510.581.250	\$24.30
P-Card Payee:	FIRST BANKCARD			6/28/2022		
Check #: 0						
						PO/InvoiceTotal: \$81.00
						Vendor Total: \$81.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$3,483.18

End of Report