

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1020

02/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE	19					
Check Group:						
VARIOUS BOLTS FOR 2004 SUBURBAN TORSION BAR ADJUSTOR		0.7	171137	15749G	110.12.100.2700.615.000	\$5.02
P-Card Payee: FIRST BANKCARD				2/3/2022		
VARIOUS BOLTS FOR 2004 SUBURBAN TORSION BAR ADJUSTOR		0.3	171137	15749G	210.12.100.2700.615.000	\$2.15
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$7.17
					Vendor Total:	\$7.17
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170277	0046449G	201.60.394.1370.610.106	\$167.68
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$167.68
					Vendor Total:	\$167.68
AMERICAN HEALTH CARE ACADEMY						
Check Group:						
5 CODES FOR CPR/AED FIRST AID COMBO CERTIFICATION @ 31.19 EA		0.69	171066	2908	110.12.100.2700.330.000	\$107.61
P-Card Payee: FIRST BANKCARD				2/3/2022		
5 CODES FOR CPR/AED FIRST AID COMBO CERTIFICATION @ 31.19 EA		0.31	171066	2908	210.12.100.2700.330.000	\$48.34
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$155.95
					Vendor Total:	\$155.95
BARNES & NOBLE INC	2665					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THIS WAY CHARLIE		1	171087	4122814306	101.30.100.2225.640.223	\$14.39
P-Card Payee: FIRST BANKCARD				2/3/2022		
GOLDILOCKS FOR DINNER		1	171087	4122814306	101.30.100.2225.640.223	\$14.39
P-Card Payee: FIRST BANKCARD				2/3/2022		
TWINS		1	171087	4122814306	115.30.100.2225.640.542	\$19.99
P-Card Payee: FIRST BANKCARD				2/3/2022		
TIGER RISING		4	171087	4122814306	115.30.100.2225.640.542	\$25.57
P-Card Payee: FIRST BANKCARD				2/3/2022		
I SURVIVED THE SAN FRANCISCO EARTHQUAKE		4	171087	4122814306	115.30.100.2225.640.542	\$19.17
P-Card Payee: FIRST BANKCARD				2/3/2022		
MAY B: A NOVEL		5	171087	4122814306	115.30.100.2225.640.542	\$31.96
P-Card Payee: FIRST BANKCARD				2/3/2022		
A LION TO GUARD US		4	171087	4122814306	115.30.100.2225.640.542	\$22.37
P-Card Payee: FIRST BANKCARD				2/3/2022		
\$5 OFF REWARD		1	171087	4122814306	115.30.100.2225.640.542	(\$5.00)
P-Card Payee: FIRST BANKCARD				2/3/2022		

Check #: 0

PO/InvoiceTotal: \$142.84

Vendor Total: \$142.84

EBAY

Check Group:

EGR PULLER TOOL FOR INTERNATIONAL BUSES		0.7	171091	21-08116-09096	110.12.100.2700.615.000	\$89.60
P-Card Payee: FIRST BANKCARD				2/3/2022		
EGR PULLER TOOL FOR INTERNATIONAL BUSES		0.3	171091	21-08116-09096	210.12.100.2700.615.000	\$38.40
P-Card Payee: FIRST BANKCARD				2/3/2022		

Check #: 0

PO/InvoiceTotal: \$128.00

Vendor Total: \$128.00

GRAND MERE RESTURANT GROUP. 1988

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
END OF SEMESTER PIZZA PARTY REWARD FOR MEANINGFUL WORKER STUDENTS 1-19-22		1	171123	LC 1-19	115.40.100.1000.581.231	\$100.00
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
Check Group:						
PIZZA FOR STAFF FOR PIR NIGHT1-19-22		1	171124	LC 1-19 PIR	101.40.100.2410.581.104	\$176.05
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$176.05
					Vendor Total:	\$276.05
J.J. KELLER & ASSOCIATES						
Check Group:						
50 - OFFICIAL BUS DRIVER'S DAILY LOG BOOKS		0.2	171105	9106623959	101.12.720.2700.610.355	\$64.33
P-Card Payee: FIRST BANKCARD				2/3/2022		
50 - OFFICIAL BUS DRIVER'S DAILY LOG BOOKS		0.8	171105	9106623959	201.12.720.2700.610.356	\$257.34
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$321.67
					Vendor Total:	\$321.67
MICHAELS						
Check Group:						
WOOD GRAIN BORDER SET		1	171148	MIK47445955	101.20.100.1000.610.102	\$28.79
P-Card Payee: FIRST BANKCARD				2/3/2022		
SCENTED CRAYONS		1	171148	MIK47445955	101.20.100.1000.610.102	\$16.79
P-Card Payee: FIRST BANKCARD				2/3/2022		
TISSUE PAPER SQUARES		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.99
P-Card Payee: FIRST BANKCARD				2/3/2022		
OPAQUE PONY BEADS-PINK		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.59
P-Card Payee: FIRST BANKCARD				2/3/2022		

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TURQUOISE PONY BEADS		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.59
P-Card Payee: FIRST BANKCARD				2/3/2022		
ROYAL BLUE PONY BEADS		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.59
P-Card Payee: FIRST BANKCARD				2/3/2022		
RED PONY BEADS		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.59
P-Card Payee: FIRST BANKCARD				2/3/2022		
WHITE ART TIME DOUGH		1	171148	MIK47445955	101.20.100.1000.610.102	\$36.79
P-Card Payee: FIRST BANKCARD				2/3/2022		
PLAY DOH PARTY BAG		2	171148	MIK47445955	101.20.100.1000.610.102	\$14.38
P-Card Payee: FIRST BANKCARD				2/3/2022		
PASTEL TISSUE PAPER SQUARES		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.99
P-Card Payee: FIRST BANKCARD				2/3/2022		
12 X 12 TISSUE PAPER		1	171148	MIK47445955	101.20.100.1000.610.102	\$15.99
P-Card Payee: FIRST BANKCARD				2/3/2022		
MIXED GREEN GLASS GEMS		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.19
P-Card Payee: FIRST BANKCARD				2/3/2022		
RED MINI GLASS GEMS		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.19
P-Card Payee: FIRST BANKCARD				2/3/2022		
LAVENDER GLASS GEMS		1	171148	MIK47445955	101.20.100.1000.610.102	\$3.19
P-Card Payee: FIRST BANKCARD				2/3/2022		
BORDERED NAME TAG STICKERS		1	171148	MIK47445955	101.20.100.1000.610.102	\$11.99
P-Card Payee: FIRST BANKCARD				2/3/2022		

Check #: 0

PO/InvoiceTotal: \$156.64

Vendor Total: \$156.64

MONTANA SCHOOL COUNSELOR ASSOC 32651

Check Group:

MONTANA SCHOOL COUNSELOR ASSOCIATION CONFERENCE MARCH 31 & APRIL 1 AT THE DOUBLETREE IN BILLINGS		1	171100	JENNES	101.30.100.2210.582.103	\$250.00
P-Card Payee: FIRST BANKCARD				2/3/2022		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$250.00
Check Group:						
REGISTRATION FOR SHALON WILSON FOR THE 2022 ANNUAL SPRING CONFERENCE IN BILLINGS 3/31/22-4/1/22	1	171200	WILSON	101.20.100.2120.582.102		\$350.00
P-Card Payee: FIRST BANKCARD			2/3/2022			
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$600.00
QUIZZZ.COM						
Check Group:						
CREDIT FOR CANCELLATION OF SUBSCRIPTION	1	171019	REFUND	101.50.100.1000.682.105		(\$60.00)
P-Card Payee: FIRST BANKCARD			2/3/2022			
Check #: 0						
PO/InvoiceTotal:						(\$60.00)
Vendor Total:						(\$60.00)
REMARKABLE						
Check Group:						
REMARKABLE 2 TABLET	1	171071	2352-7091	101.40.100.2410.682.104		\$399.00
P-Card Payee: FIRST BANKCARD			2/3/2022			
MARKER PLUS WRITING PEN	1	171071	2352-7091	101.40.100.2410.682.104		\$129.00
P-Card Payee: FIRST BANKCARD			2/3/2022			
DISCOUNT FOR COMBO PURCHASE	1	171071	2352-7091	101.40.100.2410.682.104		(\$150.00)
P-Card Payee: FIRST BANKCARD			2/3/2022			
BOOK FOLIO - PREMIUM LEATHER - BROWN	1	171071	2352-7091	101.40.100.2410.682.104		\$169.00
P-Card Payee: FIRST BANKCARD			2/3/2022			
Check #: 0						
PO/InvoiceTotal:						\$547.00
Vendor Total:						\$547.00
ROCKLER WOODWORKING & HARDWARE						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SMALL CRIBBAGE BOARD TEMPLATE - 3 PLAYER W/CURVED TRACK		1	171085	1004866520	201.60.395.1410.610.106	\$39.99
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$39.99
					Vendor Total:	\$39.99
SOCRATIVE INC						
Check Group:						
RENEWAL FOR SCHOOL YEAR FEB. 2022 TO JAN 2023 TESTING SITE FOR SEMESTER TESTS		1	171226	LICENSE 22-23	201.60.100.1570.682.106	\$59.99
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$59.99
					Vendor Total:	\$59.99
SOUTH SIDE CONTROL SUPPLY CO						
Check Group:						
HONEYWELL PRESSURE SWITCH 3-21 IN WC FOR L&C BOILER		1	171104	S100747658.002	101.40.100.2600.615.262	\$184.58
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$184.58
					Vendor Total:	\$184.58
SUBWAY - CC ONLY	48791					
Check Group:						
LUNCH FOR DRIVERS TRAINING ON 1-17-2022		0.7	171138	65940G	110.12.100.2700.581.000	\$83.98
P-Card Payee: FIRST BANKCARD				2/3/2022		
LUNCH FOR DRIVERS TRAINING ON 1-17-2022		0.3	171138	65940G	110.12.100.2700.581.000	\$35.99
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$119.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN AND COUNTRY FOODS						Vendor Total: \$119.97
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170286	JAN 2022	201.60.394.1370.610.106	\$333.81
P-Card Payee: FIRST BANKCARD				2/3/2022		
Check #: 0						PO/InvoiceTotal: \$333.81
						Vendor Total: \$333.81
TRUE VALUE 51186						
Check Group:						
REPLACEMENT MAILBOX AND LETTERS		0.7	171224	14998G	110.12.100.2700.610.000	\$22.95
P-Card Payee: FIRST BANKCARD				2/3/2022		
REPLACEMENT MAILBOX AND LETTERS		0.3	171224	14998G	210.12.100.2700.610.000	\$9.83
P-Card Payee: FIRST BANKCARD				2/3/2022		
Check #: 0						PO/InvoiceTotal: \$32.78
						Vendor Total: \$32.78
UNITED PARCEL SERVICE 1854						
Check Group:						
PACKAGE TO SAVVAS LEARNING FOR A RETURN		0.7	171115	T521	101.10.100.2510.532.250	\$65.80
P-Card Payee: FIRST BANKCARD				2/3/2022		
PACKAGE TO SAVVAS LEARNING FOR A RETURN		0.3	171115	T521	201.10.100.2510.532.250	\$28.20
P-Card Payee: FIRST BANKCARD				2/3/2022		
Check #: 0						PO/InvoiceTotal: \$94.00
						Vendor Total: \$94.00
VARIOUS OUT OF STATE VENDORS						
Check Group:						

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AIRLINE TICKETS JARED TO GO TO SAN ANTONIO FOR THE STOCK SHOW (SASS)		1	171156	72237286088410	215.60.451.1110.582.451	\$670.21
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$670.21
					Vendor Total:	\$670.21
WAL-MART.COM						
Check Group:						
AT A GLANCE 3033 WEEKLY-MONTHLY PLANNER 8.5 X 11 STONE		1	171101	2822230-890604	201.60.280.1000.610.106	\$17.11
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$17.11
Check Group:						
EXPO MARKERS, PENS, PENCILS, CALCULATORS, RULERS, STUFFED ANIMALS, NOTE PADS		1	171150	WALMART 1/21	201.60.391.1640.610.106	\$520.16
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$520.16
					Vendor Total:	\$537.27
WASHBURN EDUCATIONAL RESOURCES LLC						
Check Group:						
KINDERGARTEN TECH SUBSCRIPTION RENEWAL FOR MEGAN HICKS		1	171120	192902	115.20.100.1000.682.232	\$21.50
P-Card Payee: FIRST BANKCARD				2/3/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$21.50
					Vendor Total:	\$21.50
					Grand Total:	\$4,537.10

End of Report