

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2035

06/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
CREDIT FOR THE RETURN OF THESE BOOKS DUE TO THEY WHERE THE WRONG BOOKS THAT WHERE ORDERED		1	173928	722356960 - CM	201.60.392.1170.610.106	(\$141.94)
P-Card Payee:	FIRST BANKCARD			6/6/2023		
				Check #: 0		
PO/InvoiceTotal:						(\$141.94)
Vendor Total:						(\$141.94)
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172828	MAY 2023	201.60.394.1370.610.106	\$437.63
P-Card Payee:	FIRST BANKCARD			6/6/2023		
				Check #: 0		
PO/InvoiceTotal:						\$437.63
Vendor Total:						\$437.63
BAVX RESOURCES LLC						
Check Group:						
BOOK- THE ILLISTRATED BAL A VIS X, 2015		2	174190	20235246	115.20.100.1000.610.231	\$50.00
P-Card Payee:	FIRST BANKCARD			6/6/2023		
BAXV SANDBAGS-BULK		1	174190	20235246	115.20.100.1000.610.231	\$115.00
P-Card Payee:	FIRST BANKCARD			6/6/2023		
BAVX HIGH BOUNCE BALLS BY GROSS		1	174190	20235246	115.20.100.1000.610.231	\$155.00
P-Card Payee:	FIRST BANKCARD			6/6/2023		
TRAUMA INFORMED BAL A VIS X KIT		1	174190	20235246	115.20.100.1000.610.231	\$149.78
P-Card Payee:	FIRST BANKCARD			6/6/2023		
				Check #: 0		
PO/InvoiceTotal:						\$469.78
Vendor Total:						\$469.78
BROOKS MARKET						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARE BEAR FRIENDS PIZZA PICNIC 5/24/23		1	174264	93655	115.20.100.1000.610.231	\$50.00
P-Card Payee: FIRST BANKCARD				6/6/2023		
44.57CARE BEAR PIZZA PICNIC 5/24/23		1	174264	93655	101.20.100.1000.581.102	\$44.57
P-Card Payee: FIRST BANKCARD				6/6/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$94.57
					Vendor Total:	\$94.57
CHOICES PROGRAM - BROWN UNIVERSITY						
Check Group:						
INTERNATIONAL TRADE IN A GLOBALIZED WORLD		1	174162	28520	201.60.100.1570.682.106	\$45.00
DIGITAL EDITION 2-YEAR LISC				6/6/2023		
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
DASH INN	2773					
Check Group:						
ICE CREAM REWARDS FOR ABC CLUB- MAY 19, 22,		1	174265	REWARDS-	115.20.100.1000.610.231	\$234.30
23, 24, AND 26				5/19-26		
P-Card Payee: FIRST BANKCARD				6/6/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$234.30
					Vendor Total:	\$234.30
EBAY						
Check Group:						
TAILGATE ASSEMBLY FOR TRANSPORTATION SHOP		0.72	174140	13-10019-96514	110.12.100.2710.615.000	\$226.79
TRUCK 2008 GMC 2500				6/6/2023		
P-Card Payee: FIRST BANKCARD						
TAILGATE ASSEMBLY FOR TRANSPORTATION SHOP		0.28	174140	13-10019-96514	210.12.100.2710.615.000	\$88.19
TRUCK 2008 GMC 2500				6/6/2023		
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: \$314.98
						Vendor Total: \$314.98
ELKS BPO LODGE #456						
Check Group:						
DINNER FOR FLOATING PIR 4/25/23		1	174105	230426-04-13	101.30.100.2410.581.103	\$365.50
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
						PO/InvoiceTotal: \$365.50
						Vendor Total: \$365.50
EVENTBRITE - EB INC						
Check Group:						
REGISTRATION FOR FOUR O SIX NOTARY ACADEMY IN BILLINGS ON JUNE 1ST, 2023		0.72	174232	6740886819	101.10.100.2510.582.250	\$25.20
P-Card Payee: FIRST BANKCARD				6/6/2023		
REGISTRATION FOR FOUR O SIX NOTARY ACADEMY IN BILLINGS ON JUNE 1ST, 2023		0.28	174232	6740886819	201.10.100.2510.582.250	\$9.80
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
FCCLA						
Check Group:						
2023 NLC REGISTRATION PACKAGE		3	174201	138001	229.60.377.1000.582.377	\$900.00
P-Card Payee: FIRST BANKCARD				6/6/2023		
2023 NLC REGISTRATION PACKAGE		1	174201	138268	229.60.377.1000.582.377	\$300.00
P-Card Payee: FIRST BANKCARD				6/6/2023		
STAR EVENT REGISTRATION FOR FCCLA NATIONALS ON JULY 1-7, 2023		2	174201	138268	229.60.377.1000.582.377	\$100.00
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
						PO/InvoiceTotal: \$1,300.00

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Voucher Batch Number: 2035

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,300.00
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
PIZZA FOR THE DRAMA CLUB ON 4/27/2023		1	174119	2-2023	201.60.100.1260.610.106	\$114.83
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
PO/InvoiceTotal:						\$114.83
Check Group:						
AR PIZZA PARTY METCALFE		1	174204	03	115.30.100.1000.610.231	\$62.56
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
PO/InvoiceTotal:						\$62.56
Check Group:						
PIZZA FOR MUSIC CLUB YEAR END GRENSTEN		1	174260	4035913	101.30.100.1000.610.103	\$71.34
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
PO/InvoiceTotal:						\$71.34
Check Group:						
PIZZA FOR BATTLE OF THE BOOKS 5/24/23-GRUENER		1	174263	0001-2023	101.30.100.1000.610.103	\$101.92
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
PO/InvoiceTotal:						\$101.92
Vendor Total:						\$350.65
HEWLETT PACKARD CORPORATION						
Check Group:						
HP Q1396A UNIVERSAL BOND PAPER		0.72	174164	H354246230	101.10.100.2540.610.250	\$23.88
P-Card Payee: FIRST BANKCARD				6/6/2023		
HP Q1396A UNIVERSAL BOND PAPER		0.28	174164	H354246230	201.10.100.2540.610.250	\$9.28
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$33.16
						Vendor Total: \$33.16
IKEA						
Check Group:						
VARIERA-BOX, WHITE		4	174156	435307856 6/6/2023	101.20.100.1000.610.102	\$27.96
P-Card Payee: FIRST BANKCARD						
SOCKERBIT-STORAGE BOX WITH LID, GREY-GREEN		6	174156	435307856 6/6/2023	101.20.100.1000.610.102	\$37.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						PO/InvoiceTotal: \$64.96
						Vendor Total: \$64.96
KAHOOT!						
Check Group:						
KAHOOT! + MAX ONLINE GAME/TEACHING WEBSITE SUBSCRIPTION - YEARLY - MARCH 2023-MARCH 2024		1	173881	6210143 6/6/2023	201.60.100.1570.682.106	\$118.47
P-Card Payee: FIRST BANKCARD						
Check #: 0						PO/InvoiceTotal: \$118.47
						Vendor Total: \$118.47
MOTOR VEHICLE DIVISION						
Check Group:						
DRIVERS LICENSE BACKGROUND INFORMATION REQUEST FOR NEW DRIVERS		0.72	174207	29077834 6/6/2023	110.12.100.2700.330.000	\$9.98
P-Card Payee: FIRST BANKCARD						
DRIVERS LICENSE BACKGROUND INFORMATION REQUEST FOR NEW DRIVERS		0.28	174207	29077834 6/6/2023	210.12.100.2700.330.000	\$3.88
P-Card Payee: FIRST BANKCARD						
Check #: 0						PO/InvoiceTotal: \$13.86
						Vendor Total: \$13.86
OFFICE DEPOT	36914					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
P-TOUGH TZE 18 MM LABEL MACHINE		0.72	174220	314415386-1 6/6/2023	101.10.100.2510.610.250	\$57.59
P-Card Payee: FIRST BANKCARD						
P-TOUGH TZE 18 MM LABEL MACHINE		0.28	174220	314415386-1 6/6/2023	201.10.100.2510.610.250	\$22.40
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
PAPER DIRECT INC	39042					
Check Group:						
CERTIFICATE JACKETS FOR VAL/SAL FOR GRADUATION		3	174209	2239310 6/6/2023	201.60.100.2410.610.106	\$128.96
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$128.96
Vendor Total:						\$128.96
RELATIONSHIPWARE LLC						
Check Group:						
ALTIMETER MOUNT KIT		1	174175	2464 6/6/2023	101.40.100.1000.610.104	\$6.00
P-Card Payee: FIRST BANKCARD						
STRATOFINS SCREW-ON WATER ROCKET FINS		1	174175	2464 6/6/2023	101.40.100.1000.610.104	\$15.23
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$21.23
Vendor Total:						\$21.23
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE		1	172311	BF97950E-0017 6/6/2023	101.40.100.2410.682.104	\$2.99
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: \$2.99
						Vendor Total: \$2.99
STAPLES ADVANTAGE						
Check Group:						
BARKER CREEK LIBRARY POCKET, RED CHECK DESIGN - 30 PACK		2	174223	9912483900	101.40.100.1000.610.104	\$26.73
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
						PO/InvoiceTotal: \$26.73
						Vendor Total: \$26.73
TACO TIME OF LEWISTOWN 49419						
Check Group:						
60 HARD SHELL TACOS FOR TEACHER APPRECIATION WEEK - CINCO DE MAYO - MAY 5, 2023		60	174111	V677684	101.50.100.2410.610.105	\$105.00
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172845	MAY 2023	201.60.394.1370.610.106	\$701.05
P-Card Payee: FIRST BANKCARD				6/6/2023		
Check #: 0						
						PO/InvoiceTotal: \$701.05
						Vendor Total: \$701.05
UNIVERSITY OF MONTANA 32642						
Check Group:						
REGISTRATION FOR MTSNA CONFERENCE ON JUNE 27, 2023 FOR AMIE FRIESEN IN GREAT FALLS, MT		0.17	174113	23MTSNA-155-05 011523	112.20.910.3100.582.000	\$25.50
P-Card Payee: FIRST BANKCARD				6/6/2023		

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REGISTRATION FOR MTSNA CONFERENCE ON JUNE 27, 2023 FOR AMIE FRIESEN IN GREAT FALLS, MT P-Card Payee: FIRST BANKCARD		0.24	174113	23MTSNA-155-05 011523 6/6/2023	112.30.910.3100.582.000	\$36.00
REGISTRATION FOR MTSNA CONFERENCE ON JUNE 27, 2023 FOR AMIE FRIESEN IN GREAT FALLS, MT P-Card Payee: FIRST BANKCARD		0.16	174113	23MTSNA-155-05 011523 6/6/2023	112.40.910.3100.582.000	\$24.00
REGISTRATION FOR MTSNA CONFERENCE ON JUNE 27, 2023 FOR AMIE FRIESEN IN GREAT FALLS, MT P-Card Payee: FIRST BANKCARD		0.15	174113	23MTSNA-155-05 011523 6/6/2023	112.50.910.3100.582.000	\$22.50
REGISTRATION FOR MTSNA CONFERENCE ON JUNE 27, 2023 FOR AMIE FRIESEN IN GREAT FALLS, MT P-Card Payee: FIRST BANKCARD		0.28	174113	23MTSNA-155-05 011523 6/6/2023	112.60.910.3100.582.000	\$42.00

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

VARIOUS RESTAURANT/FOOD VENDOR - CC ONLY

Check Group:

STATE SOLO AND ENSEMBLE FESTIVAL STUDENT MEALS ON MAY 5-6, 2023 P-Card Payee: FIRST BANKCARD	1	174137	11892J	201.60.100.1471.582.106		\$379.03
			6/6/2023			

Check #: 0

PO/InvoiceTotal: \$379.03

Vendor Total: \$379.03

VENTRIS LEARNING LLC

Check Group:

UFLI FOUNDATIONS - TEACHER MANUAL P-Card Payee: FIRST BANKCARD	1	174225	1957-9903	115.30.100.1000.640.566		\$90.00
			6/6/2023			

Check #: 0

PO/InvoiceTotal: \$90.00

Vendor Total: \$90.00

Grand Total: \$5,420.90

End of Report