

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2055

12/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
FREEWATER BY AMINA LUQMAN-DAWSON		35	175453	729005892	201.60.100.1240.640.106	\$270.34
P-Card Payee: FIRST BANKCARD				12/7/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$270.34
					Vendor Total:	\$270.34
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175097	0071539J	201.60.394.1370.610.106	\$88.48
P-Card Payee: FIRST BANKCARD				12/7/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$88.48
					Vendor Total:	\$88.48
AMAZON						
Check Group:						
RETEVIS REMOTE CONTOL - SHIPPING INCLUDED - 20-25 WORKING DAYS TILL SHIPMENT		1	175551	3401	201.60.100.1570.610.106	\$25.00
P-Card Payee: FIRST BANKCARD				12/7/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
APPAREL FACTORY						
Check Group:						
40 COUNT PORT AUTHORITY FULL LENGTH COTTON Twill APRONS IN ROYAL BLUE - 8.78 EACH		0.17	175558	20000002705	112.20.910.3100.610.000	\$59.70
P-Card Payee: FIRST BANKCARD				12/7/2023		
40 COUNT PORT AUTHORITY FULL LENGTH COTTON Twill APRONS IN ROYAL BLUE - 8.78 EACH		0.24	175558	20000002705	112.30.910.3100.610.000	\$84.29
P-Card Payee: FIRST BANKCARD				12/7/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
40 COUNT PORT AUTHORITY FULL LENGTH COTTON TWILL APRONS IN ROYAL BLUE - 8.78 EACH		0.16	175558	20000002705	112.40.910.3100.610.000	\$56.19
P-Card Payee: FIRST BANKCARD				12/7/2023		
40 COUNT PORT AUTHORITY FULL LENGTH COTTON TWILL APRONS IN ROYAL BLUE - 8.78 EACH		0.15	175558	20000002705	112.50.910.3100.610.000	\$52.68
P-Card Payee: FIRST BANKCARD				12/7/2023		
40 COUNT PORT AUTHORITY FULL LENGTH COTTON TWILL APRONS IN ROYAL BLUE - 8.78 EACH		0.28	175558	20000002705	112.60.910.3100.610.000	\$98.34
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
PO/InvoiceTotal:						\$351.20
Vendor Total:						\$351.20
BARNES & NOBLE INC	2665					
Check Group:						
FOOLS CROW BY JAMES WELCH		10	175491	4145814575	201.60.100.1240.640.106	\$149.90
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
PO/InvoiceTotal:						\$149.90
Check Group:						
OF TIME AND TURTLES		1	175545	4146250876	201.60.100.2225.640.106	\$26.09
P-Card Payee: FIRST BANKCARD				12/7/2023		
AN IMMENSE WORLD : HOW ANIMALS SENSES REVEAL THE HIDDEN REALMS		1	175545	4146250876	201.60.100.2225.640.106	\$24.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
DEWEY : THE SMALL TOWN LIBRARY CAT WHO TOUCHED THE WORLD		1	175545	4146250876	201.60.100.2225.640.106	\$27.00
P-Card Payee: FIRST BANKCARD				12/7/2023		
UNTIL TUESDAY: A WOUNDED WARRIOR AND THE GOLDEN RETRIEVER WHO SAVED HIM		1	175545	4146250876	201.60.100.2225.640.106	\$16.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
THE GOLDEN TOWER (MAGISTERIUM SERIES #5)		1	175545	4146250876	201.60.100.2225.640.106	\$17.99
P-Card Payee: FIRST BANKCARD				12/7/2023		

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THE CHALICE OF THE GODS (PERCY JACKSON AND HE OLYMPIANS) P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$19.99
DIVINE RIVALS : A NOVEL P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$18.99
FINALE (CARAVAL SERIES # #) P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$17.99
WHAT THE RIVER KNOWS : A NOVEL P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$18.00
COLD THE NIGHT, FAST THE WOLVES: A NOVEL P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$18.99
THE MODERN GUIDE TO STOCK MARKET INVESTING FOR TEENS P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$14.79
INVESTING FOR TEENS P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$9.99
FRONT AND CENTER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$9.99
DAIRY QUEEN P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$10.99
THE OFF SEASON P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$9.99
UNDERSTANDING COMICS : THE INVISIBLE ART P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$27.99
MAKING COMICS: STORY TELLING SECRETS OF COMICS P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$25.99
REINVENTING COMICS: HOW IMAGINATION AND TECHNOLOGY ARE REVOLUTIONIZING AN ART FORM P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$26.99
SPY SCHOOL (SPY SCHOOL SERIES #1)HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$18.99

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SPY CAMP (SPY SCHOOL SERIES #2)HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$18.99
EVIL SPY SCHOOL (SPY SCHOOL SERIES #3) PAPERBACK P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$8.99
SPY SKI SCHOOL (SPY SCHOOL SERIES #4) HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$18.99
SPY SCHOOL SECRET SERVICE (SPY SCHOOL SERIES #5) HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$18.99
SPY SCHOOL GOES SOUTH (SPY SCHOOL SERIES #6) HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$17.99
SPY SCHOOL BRITISH INVASION (SPY SCHOOL SERIES #7) HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$15.99
SPY SCHOOL REVOLUTION (SPY SCHOOL SERIES #8) HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$15.99
SPY SCHOOL AT SEA (SPY SCHOOL SERIES #9) HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$16.99
SPY SCHOOL PROJECT X (SPY SCHOOL SERIES #10) HARDCOVER P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$17.99
SPY SCHOOL GOES NORTH (HARDCOVER) P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$17.09
LEGENDARY (CARNIVAL SERIES#2) P-Card Payee: FIRST BANKCARD		1	175545	4146250876 12/7/2023	201.60.100.2225.640.106	\$17.99

Check #: 0

PO/InvoiceTotal: \$548.72

Vendor Total: \$698.62

BEST WESTERN GREAT NORTHERN HOTEL 2644
HELENA

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOTEL ROOM FOR POLLY ALEXANDER FOR THE MASBO PAYROLL WORKSHOP - FOR THE NIGHT OF NOV 14-15, 2023		0.72	175122	230KJY	101.10.100.2510.582.250	\$259.49
P-Card Payee: FIRST BANKCARD				12/7/2023		
HOTEL ROOM FOR POLLY ALEXANDER FOR THE MASBO PAYROLL WORKSHOP - FOR THE NIGHT OF NOV 14-15, 2023		0.28	175122	230KJY	201.10.100.2510.582.250	\$100.91
P-Card Payee: FIRST BANKCARD				12/7/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$360.40
					Vendor Total:	\$360.40
BIG TIME CLOCKS						
Check Group:						
LARGE 4 " LED COUNTDOWN/ COUNT UP CLOCK		1	175478	119936	215.60.324.1000.610.324	\$187.43
P-Card Payee: FIRST BANKCARD				12/7/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$187.43
					Vendor Total:	\$187.43
DOC FIZZIX PRODUCTS						
Check Group:						
BUILD YOUR OWN MOUSETRAP CAR KITS		8	175553	W47729	201.60.100.1510.610.106	\$135.60
P-Card Payee: FIRST BANKCARD				12/7/2023		
MOUSETRAP CARS: SECRET TO SUCCESS DOWNLOAD PDF		9	175553	W47729	201.60.100.1510.610.106	\$105.10
P-Card Payee: FIRST BANKCARD				12/7/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$240.70
					Vendor Total:	\$240.70
FERGUS COUNTY TREASURER	13480					
Check Group:						
REGISTRATION, TITLE AND PLATES FOR NEW BUS - 2024 IC RE VIN# 4DRBWTAN7RB229260		0.72	175492	30676065	110.12.100.2700.810.000	\$30.38
P-Card Payee: FIRST BANKCARD				12/7/2023		

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REGISTRATION, TITLE AND PLATES FOR NEW BUS - 2024 IC RE VIN# 4DRBWTAN7RB229260		0.28	175492	30676065	210.12.100.2700.810.000	\$11.81
P-Card Payee: FIRST BANKCARD				12/7/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$42.19
					Vendor Total:	\$42.19
GAINANS FLOWERS						
Check Group:						
FLOWERS FOR LOSS OF JUNIOR HIGH STUDENT AT SHEPHERS SCHOOL		1	175563	284027	201.60.100.2410.610.106	\$104.95
P-Card Payee: FIRST BANKCARD				12/7/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$104.95
					Vendor Total:	\$104.95
GODADDY						
Check Group:						
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		76.5	174802	2812083383	128.20.100.2224.355.000	\$76.50
P-Card Payee: FIRST BANKCARD				12/7/2023		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		108	174802	2812083383	128.30.100.2224.355.000	\$108.00
P-Card Payee: FIRST BANKCARD				12/7/2023		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		72	174802	2812083383	128.40.100.2224.355.000	\$72.00
P-Card Payee: FIRST BANKCARD				12/7/2023		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		67.5	174802	2812083383	128.50.100.2224.355.000	\$67.50
P-Card Payee: FIRST BANKCARD				12/7/2023		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		125.99	174802	2812083383	228.60.100.2224.355.000	\$125.99
P-Card Payee: FIRST BANKCARD				12/7/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$449.99
Vendor Total:						\$449.99
GOOD SENSORY LEARNING						
Check Group:						
REVERSING REVERSALS BEGINNERS		1	175562	10512	101.20.100.1000.610.102	\$19.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
REVERSING REVERSALS PRIMARY		1	175562	10512	101.20.100.1000.610.102	\$19.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
PRIMARY-FOLLOWING DIRECTIONS		1	175562	10512	101.20.100.1000.610.102	\$19.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
PO/InvoiceTotal:						\$59.97
Vendor Total:						\$59.97
GRAND MERE RESTURANT GROUP. 1988						
Check Group:						
PIZZA FOR STAFF FOR PIR - SPEAKER JEFF NEIFFER FROM MONTANA DIGITAL ACADEMY ON NOV 7.		0.72	175511	11/7/23 0005	201.60.100.2210.581.106	\$119.48
P-Card Payee: FIRST BANKCARD				12/7/2023		
PIZZA FOR STAFF FOR PIR - SPEAKER JEFF NEIFFER FROM MONTANA DIGITAL ACADEMY ON NOV 7.		0.28	175511	11/7/23 0005	101.50.100.2210.581.105	\$46.46
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
PO/InvoiceTotal:						\$165.94
Vendor Total:						\$165.94
QUAGLIA INSTITUTE FOR SCHOOL VOICE						
Check Group:						
STUDENT VOICE SURVEY - 200 STUDENTS		200	175610	436	101.50.100.1000.610.105	\$700.00
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
SAWSTOP PART STORE LLC						
Check Group:						
LEGACY TABLE SAW BREAK CARTRIDGE FOR 10" BLADES		3	175547	110952	201.60.391.1640.610.106	\$318.27
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
						PO/InvoiceTotal: \$318.27
						Vendor Total: \$318.27
SUBWAY - CC ONLY		48791				
Check Group:						
FOOD FOR PARENT/TEACHER CONFERENCES 11/1/23		1	175524	480684	101.20.100.2410.581.102	\$159.40
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
						PO/InvoiceTotal: \$159.40
						Vendor Total: \$159.40
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175088	NOV 2023 FACS	201.60.394.1370.610.106	\$550.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
						PO/InvoiceTotal: \$550.99
						Vendor Total: \$550.99
UNCLE JIM'S WORM FARM						
Check Group:						
2000 RED WORM COMPOSTING WORM MIX		2	175583	UJ--498074	201.60.395.1410.610.106	\$139.40
P-Card Payee: FIRST BANKCARD				12/7/2023		
Check #: 0						
						PO/InvoiceTotal: \$139.40

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WEBSTAURANT STORE						
Check Group:						
16 OZ MICROWAVABLE CLEAR ROUND DELI CONTAINERS AND LIB COMBO		1	175528	91598656	215.60.394.1370.610.390	\$24.49
P-Card Payee: FIRST BANKCARD				12/7/2023		
32 OZ MICROWAVABLE CLEAR ROUND DELI CONTAINERS AND LIB COMBO		1	175528	91598656	215.60.394.1370.610.390	\$37.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
8 OZ MICROWAVABLE CLEAR ROUND DELI CONTAINERS AND LIB COMBO		1	175528	91598656	215.60.394.1370.610.390	\$22.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
CHOICE 3" WHITE PLASTIC TASTING SPOON - 3000 CASE		1	175528	91598656	215.60.394.1370.610.390	\$22.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
ATECO 4712 12 " HIGH GRIP CLEAR DISPOSIBLE PASTRY BAGS 100/ROLL		2	175528	91598656	215.60.394.1370.610.390	\$13.98
P-Card Payee: FIRST BANKCARD				12/7/2023		
ATECO 18 " HIGH GRIP CLEAR DISPOSABLE PASTRY BAGS 4718- 100/ROLL		2	175528	91598656	215.60.394.1370.610.390	\$21.98
P-Card Payee: FIRST BANKCARD				12/7/2023		
CHOICE SAFECUT 18' X 2000' PREMIUM FOODSERVICE FILM WITH SLIDE CUTTER		1	175528	91598656	215.60.394.1370.610.390	\$19.99
P-Card Payee: FIRST BANKCARD				12/7/2023		
10" X 10" X 2 1/2" WHITE AUTO POP UP WINDOW BAKERY BOX		2	175528	91598656	215.60.394.1370.610.390	\$337.69
P-Card Payee: FIRST BANKCARD				12/7/2023		

Vendor Total: \$139.40

Check #: 0

PO/InvoiceTotal:	\$502.10
Vendor Total:	\$502.10
Grand Total:	\$5,415.37

End of Report