

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175101	0017362j 4/4/2024	201.60.394.1370.610.106	\$271.03
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$271.03
Vendor Total:						\$271.03
AMAZON						
Check Group:						
NEHEME NH760 DRIBES WITH 1080P HD CAMERA FOR ADULTS		2	176010	111-1314690-895 0660 4/4/2024	215.60.100.1000.610.106	\$98.98
P-Card Payee: FIRST BANKCARD						
5K VIDEO CAMERA CAM CORDER 48MP UHD WIFI, IR NIGHT VISION		1	176010	111-1314690-895 0660 4/4/2024	215.60.100.1000.610.106	\$135.99
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$234.97
Vendor Total:						\$234.97
BARNES & NOBLE INC 2665						
Check Group:						
PAST PRESENT AND FUTURE OF THE FAINTING GOAT		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$43.78
P-Card Payee: FIRST BANKCARD						
FAINTING GOATS AS PETS, PAINTING GOAT OR MYOTONIC GOATS OWNERS MANUAL		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$12.97
P-Card Payee: FIRST BANKCARD						
GOAT CARE HANDBOOK: A Comprehensive Guide to Goat Care		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$9.50
P-Card Payee: FIRST BANKCARD						
INFLUENCER CAT KID COMIC CLUB #5		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$11.04
P-Card Payee: FIRST BANKCARD						
COLLABORATIONS CAT KID COMIC CLUB #4		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$10.99
P-Card Payee: FIRST BANKCARD						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ON PURPOSE CAT KID COMIC CLUB #3 P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$12.99
CAT KID COMIC CLUB P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$6.50
PERSPECTIVE - CAT KID COMIC CLUB #2 P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$11.49
WHEN THE SKIES CRY P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$26.99
AS THE STARS FALL A BOOK FOR DOG LOVERS P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$25.99
THE DARKENING P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$18.99
THE FINAL GAMBIT P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$18.99
RUTHLESS VOWS LETTER OF ENCHANTMENT SERIES #2 P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$18.00
THE STOLEN HEIR A NOVEL OF ELFHAME P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$20.99
THE PRISONER'S THRONE A NOVEL OF ELFHAME P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$18.89
COMPASS AND BLADE P-Card Payee: FIRST BANKCARD		1	176135	4151001037 4/4/2024	201.60.100.2225.640.106	\$19.99
Check #: 0						
						PO/InvoiceTotal: \$288.09
						Vendor Total: \$288.09
BIG HORN VALLEY HEALTH CENTER INC						
Check Group:						
CREDIT - DOT PHYSICAL FOR MIKE OVERLAND ON 1/9/2024 P-Card Payee: FIRST BANKCARD		0.72	175762	CREDIT MEMO 4/4/2024	110.12.100.2700.330.000	(\$2.88)

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT - DOT PHYSICAL FOR MIKE OVERLAND ON 1/9/2024		0.28	175762	CREDIT MEMO	210.12.100.2700.330.000	(\$1.12)
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	(\$4.00)
					Vendor Total:	(\$4.00)
BROOKS MARKET						
Check Group:						
PIZZA FOR SPRING PARENT TEACHER CONFERENCES ON 3/25/24		1	176174	90339J	101.20.100.2410.581.102	\$81.33
P-Card Payee: FIRST BANKCARD				4/4/2024		
GRATUITY		1	176174	90339J	101.20.100.2410.581.102	\$19.55
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$100.88
					Vendor Total:	\$100.88
CHEF WORKS						
Check Group:						
BLACK PINSTRIPE APRONS, PANTS, BEANIE HATS		1	176033	OR1683102	215.60.451.1370.610.451	\$647.22
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$647.22
					Vendor Total:	\$647.22
CORNHOLE.COM						
Check Group:						
SET OF 16 CORN HOLE BAGS - TURQUOISE /GRAY		1	176134	4693	201.60.100.1340.610.106	\$59.95
P-Card Payee: FIRST BANKCARD				4/4/2024		
SET OF 16 CORN HOLE BAGS - YELLOW/ROYAL BLUE		1	176134	4693	201.60.100.1340.610.106	\$107.33
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$167.28

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$167.28
DAYS INN OF BOZEMAN	7900					
Check Group:						
HOTEL ROOM FOR MATT LEWIS FOR THE FCCLA CONFERENCE ON MARCH 14		1	176040	82887EE037759	201.60.100.2410.582.106	\$154.70
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$154.70
Vendor Total:						\$154.70
DOUBLE TREE BY HILTON						
Check Group:						
HOTEL ROOM FOR LISA SCREETON TO ATTEND THE INDIAN ED FOR ALL CONFERENCE ON MARCH 8-10, 2024		1	175803	93773050	201.60.365.2210.582.106	\$117.56
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$117.56
Vendor Total:						\$117.56
FCCLA						
Check Group:						
REGISTRATION FOR FCCLA MEMBERS TO ATTEND THE NATIONAL CONFERENCE IN SEATTLE WA ON 6/28/2024-7/4/2024		1	176182	155259	229.60.377.1370.582.377	\$980.00
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$980.00
Vendor Total:						\$980.00
FERGUS COUNTY TREASURER	13480					
Check Group:						
REGISTRATION AND PLATES FOR 2018 CHEVY COLORADO MAINTENANCE PICKUP. VIN# 1GCGTBEN1J1113392		0.72	176025	31437942	110.12.100.2700.810.000	\$33.34
P-Card Payee: FIRST BANKCARD				4/4/2024		

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION AND PLATES FOR 2018 CHEVY COLORADO MAINTENANCE PICKUP. VIN# 1GCGTBEN1J1113392		0.28	176025	31437942	210.12.100.2700.810.000	\$12.97
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$46.31
					Vendor Total:	\$46.31
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
MEAL FOR THE SUPERINTENDENT INTERVIEW TEAMS ON MARCH 27, 2024		0.72	176013	0053	101.10.100.2310.581.230	\$82.05
P-Card Payee: FIRST BANKCARD				4/4/2024		
MEAL FOR THE SUPERINTENDENT INTERVIEW TEAMS ON MARCH 27, 2024		0.28	176013	0053	201.10.100.2310.581.230	\$31.91
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$113.96
Check Group:						
PIR FLOATER DINNER FOR STAFF - L&C CREDIT CARD 3/6/24		1	176070	10896j	101.40.100.2410.581.104	\$100.00
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$213.96
HOME DEPOT	19649					
Check Group:						
DRACELO 1 IN FOAM PAINT BRUSH SET 25-PACK		3	176105	WG57408522	101.50.100.1410.610.105	\$117.54
P-Card Payee: FIRST BANKCARD				4/4/2024		
FEIT ELECTRIC 60-WATT WHITE INDOOR LED GRO-WATT LIGHT WHITE ADJUSTABLE LIGHT		3	176105	WG57408522	101.50.100.1410.610.105	\$327.00
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$444.54

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$444.54
OWL LABS						
Check Group:						
MEETING OWL 3 - US/CA		0.72	176093	81341	161.10.100.2310.682.613	\$697.09
P-Card Payee: FIRST BANKCARD				4/4/2024		
MEETING OWL 3 - US/CA		0.28	176093	81341	261.10.100.2310.682.613	\$271.09
P-Card Payee: FIRST BANKCARD				4/4/2024		
EXPANSION MIC		0.72	176093	81341	161.10.100.2310.682.613	\$165.47
P-Card Payee: FIRST BANKCARD				4/4/2024		
EXPANSION MIC		0.28	176093	81341	261.10.100.2310.682.613	\$64.35
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$1,198.00
Vendor Total:						\$1,198.00
PSI TESTING EXCELLENCE						
Check Group:						
HISET TESTING EXAM FEES FOR STUDENTS		4	175878	J122914844	229.60.377.1000.330.377	\$60.00
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
RESTAURANT- ACTIVITIES 1884						
Check Group:						
MEALS FOR STATE MATH COUNT KIDS AND ADVISOR		1	176035	92468J	101.50.100.1440.582.105	\$159.38
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$159.38
Vendor Total:						\$159.38
SAM'S CLUB 46840						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUTRI GRAIN BARS - ASSORTED - SNACKS FOR COUNCELORS OFFICE		4	176121	10154151459	201.60.100.1000.610.106	\$41.92
P-Card Payee: FIRST BANKCARD				4/4/2024		
SLIM JIM MEAT STICKS 120 PK		5	176121	10154151459	201.60.100.1000.610.106	\$112.90
P-Card Payee: FIRST BANKCARD				4/4/2024		
GOGO SQUEEZE APPLESAUCE POUCHES 32 CT - 6 CASES		6	176121	10154151459	201.60.100.1000.610.106	\$95.88
P-Card Payee: FIRST BANKCARD				4/4/2024		
WELCHES MIXED FRUIT FRUIT SNACK 90 CT		5	176121	10154151459	201.60.100.1000.610.106	\$69.70
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$320.40
Check Group:						
ZIPLOCK-EASY-OPEN TAB SANDWICH BAGS (580 CT.) - 3 BOXES		3	176140	10154457518	101.50.100.1000.610.105	\$41.94
P-Card Payee: FIRST BANKCARD				4/4/2024		
TRIDENT SPEARMINT SUGAR FREE GUM (14 PIECE, 15 PACK) 7 BOXES		7	176140	10154457518	101.50.100.1000.610.105	\$81.76
P-Card Payee: FIRST BANKCARD				4/4/2024		
NUTRI-GRAIN BARS VARIETY PACK (1.3 OZ.BAR, 36 CT.) - 37 BOXES		37	176140	10154457518	101.50.100.1000.610.105	\$387.76
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$511.46
Vendor Total:						\$831.86
STEVE WEISS MUSIC						
Check Group:						
Adams Steel Spring for Adjusting Vibraphone or Glockenspiel Dampener		1	176005	899311	201.60.100.1471.615.106	\$28.90
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$28.90
Vendor Total:						\$28.90

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175092	MARCH	201.60.394.1370.610.106	\$527.49
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$527.49
Vendor Total:						\$527.49
UNITED PARCEL SERVICE 1854						
Check Group:						
POSTAGE FOR RETURN OF WARRANTY ITEM FOR TRANPORATION		0.72	176157	0009T757T074	110.12.100.2700.532.000	\$27.68
P-Card Payee: FIRST BANKCARD				4/4/2024		
POSTAGE FOR RETURN OF WARRANTY ITEM FOR TRANPORATION		0.28	176157	0009T757T074	210.12.100.2700.532.000	\$10.77
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$38.45
Vendor Total:						\$38.45
VARIOUS OUT OF STATE VENDORS						
Check Group:						
HOTEL RESERVATIONS, BUS SUPPLIES FOR TRAVEL DOWN AND BACK TO KEARNEY NEBRASKA FOR TIME PERIOD 3/25-3/27 TO PICK UP ACTIVITY BUS		0.2	176179	41132360	101.12.720.2700.582.355	\$52.75
P-Card Payee: FIRST BANKCARD				4/4/2024		
HOTEL RESERVATIONS, BUS SUPPLIES FOR TRAVEL DOWN AND BACK TO KEARNEY NEBRASKA FOR TIME PERIOD 3/25-3/27 TO PICK UP ACTIVITY BUS		0.8	176179	41132360	201.12.720.2700.582.356	\$210.99
P-Card Payee: FIRST BANKCARD				4/4/2024		
Check #: 0						
PO/InvoiceTotal:						\$263.74
Vendor Total:						\$263.74
VARIOUS RESTAURANT/FOOD VENDOR - CC ONLY						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2067

04/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DINNER MEALS FOR THE PROSTART COMPETITION ON 3/13-14, 2024 FOR THE FCCLA STUDENTS IN BOZEMAN		1	176053	240313-28-2	215.60.394.1370.582.390	\$353.93
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$353.93
Check Group:						
TREATS FOR THE PRINCIPAL CUPS STUDENT AT COLD STONE IN GREAT FALLS		1	176137	AP28020J	215.60.100.1000.582.566	\$104.53
P-Card Payee: FIRST BANKCARD				4/4/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$104.53
					Vendor Total:	\$458.46
					Grand Total:	\$7,228.82

End of Report