Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABE.BOOKS.COM							
Check Group:							
PERSONAL FINANCE LITERACY WORKBOOKS		10	171801	711160389	201.60.392.1170.610.106		$304.40
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$304.40
						Vendor Total:	$304.40
ALBERTSONS/SAFEWAY							
Check Group:							
MONTHLY SUPPLIES FOR FACS CLASS		1	170280	APRIL 2022 FACS	201.60.394.1370.610.106		$168.71
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$168.71
						Vendor Total:	$168.71
BARNES & NOBLE INC	2665						
Check Group:							
GIFT CARDS - 4 DIFFERENT DESIGNS $20 EACH		8	171657	4125769795	115.30.100.2225.610.542		$160.95
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$160.95
						Vendor Total:	$160.95
BATH & BODY WORKS							
Check Group:							
BUTTERFLY HAND CREAM 1 OZ		2	171752	00474142735530	115.50.100.1000.610.231		$5.90
P-Card Payee: FIRST BANKCARD				5/5/2022			
VANILLA BUTTERCREAM HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231		$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022			
FRESH CUT LILACS HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231		$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022			

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PINK PINEAPPLE SUNRISE HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
WHITE TEA & SAGE HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
ENDLESS WEEKEND HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
WAIKIKI BEACH COCONUT HAND CREAM 1 OZ		2	171752	00474142735530	115.50.100.1000.610.231	$5.90
P-Card Payee: FIRST BANKCARD				5/5/2022		
COCONUT MILK HAND CREAM		2	171752	00474142735530	115.50.100.1000.610.231	$5.90
P-Card Payee: FIRST BANKCARD				5/5/2022		
RASPBERRY TANGERINE HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
A THOUSAND WISHES HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
BUTTERCUPS & BERRY BELLINI HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
SALTWATER BREEZE HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
PASSIONFRUIT & BANANA FLOWER HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
GINGHAM LOVE HAND CREAM 1 OZ		1	171752	00474142735530	115.50.100.1000.610.231	$2.95
P-Card Payee: FIRST BANKCARD				5/5/2022		
FRESH GETAWAY 1 OZ HAND CREAM		2	171752	00474142735530	115.50.100.1000.610.231	$5.90
P-Card Payee: FIRST BANKCARD				5/5/2022		
PINK PINEAPPLE SUNRISE TRAVEL SIZE ULTIMATE HYDRATION BODY CREAM		1	171752	00474142735530	115.50.100.1000.610.231	$7.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
A THOUSAND WISHES TRAVEL SIZE ULTIMATE HYDRATION BODY CREAM		1	171752	00474142735530	115.50.100.1000.610.231	$7.50
P-Card Payee: FIRST BANKCARD				5/5/2022		

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BAHAMAS PASSIONFRUIT & BANANA FLOWER TRAVEL SIZE ULTIMATE HYDRATION BODY CREAM		1	171752	00474142735530	115.50.100.1000.610.231	$7.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
STRAWBERRY POUND CAKE TRAVEL SIZE ULTIMATE HYDRATION BODY CREAM		1	171752	00474142735530	115.50.100.1000.610.231	$7.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
FRESH GETAWAY TRAVEL SIZE ULTIMATE HYDRATION BODY CREAM		1	171752	00474142735530	115.50.100.1000.610.231	$7.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
GINGHAM LOVE TRAVEL SIZE ULTIMATE HYDRATION BODY CREAM		1	171752	00474142735530	115.50.100.1000.610.231	$7.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
FIJI SUNSHINE GUAVA-TINI		2	171752	00474142735530	115.50.100.1000.610.231	$15.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
COPPER COCONUT SAND		2	171752	00474142735530	115.50.100.1000.610.231	$21.99
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$138.04
					Vendor Total:	$138.04
BUSINESS PROF OF AMERICA						
Check Group:						
THIS IS TO PAY FOR BPA NATIONALS THAT DIANE LEWIS MESSED UP AND USED A DISTRICT CREDIT CARD TO PAY THAT SHOULD HAVE BEEN AN ACTIVITY CARD. ORIGINAL PO WAS 70791 - REIMBURSEMENT PO IS 70852		1	171854	11662	201.60.392.1170.582.106	$1,307.07
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$1,307.07
					Vendor Total:	$1,307.07
CRICUT DESIGNS						
Check Group:						
STANDARD GRIP MACHINE MAT, 12 " X 12" (2 CT)		1	171741	67463860	101.50.100.1370.610.105	$15.49
P-Card Payee: FIRST BANKCARD				5/5/2022		

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SMART IRON-ON (3 FT) - YELLOW		1	171741	67463860	101.50.100.1370.610.105	$11.54
P-Card Payee: FIRST BANKCARD				5/5/2022		
EVERYDAY IRON -ON SAMPLER, COASTAL		1	171741	67463860	101.50.100.1370.610.105	$7.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
SMART IRON-ON (3 FT) - BLACK		1	171741	67463860	101.50.100.1370.610.105	$11.54
P-Card Payee: FIRST BANKCARD				5/5/2022		
SMART IRON-ON (3 FT) - WHITE		1	171741	67463860	101.50.100.1370.610.105	$11.54
P-Card Payee: FIRST BANKCARD				5/5/2022		
HOLOGRAPHIC IRON-ON - COBALT		1	171741	67463860	101.50.100.1370.610.105	$9.79
P-Card Payee: FIRST BANKCARD				5/5/2022		
HOLOGRAPHIC IRON-ON - DAHLIA		1	171741	67463860	101.50.100.1370.610.105	$9.79
P-Card Payee: FIRST BANKCARD				5/5/2022		
HOLOGRAPHIC IRON-ON - TRANSLUCENT RED		1	171741	67463860	101.50.100.1370.610.105	$9.79
P-Card Payee: FIRST BANKCARD				5/5/2022		
PROMO CODE: MELODYLANE 10% OFF AND FREE SHIPPING		1	171741	67463860	101.50.100.1370.610.105	($8.70)
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$78.28
					Vendor Total:	$78.28
DOCS OK KORRAL	3499					
Check Group:						
PIR DINNER FOR L&C STAFF - WEDNESDAY 4/20/22		1	171804	70434J	101.40.100.2410.581.104	$100.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
DOUBLE TREE BY HILTON						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROOM FOR TERESA VAUGHN AND LEE CROUSE THE NIGHT OF MARCH 30 AND MARCH 31 - CHECKING OUT ON APRIL 1 WHILE ATTENDING THE MT SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLINGS		2	171195	94235812	201.60.100.2120.582.106	$211.36
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$211.36
					Vendor Total:	$211.36
ETS ORDER SERVICES						
Check Group:						
HISET OPTION TESTING REGISTRATION		1	171857	21273785	229.60.377.1000.321.377	$31.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
HISET OPTION TESTING REGISTRATION		1	171857	21273787	229.60.377.1000.321.377	$31.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
2ND ROUND OF TESTING REGISTRATION		1	171857	21350975	229.60.377.1000.321.377	$45.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
2ND ROUND OF TESTING REGISTRATION		1	171857	21350977	229.60.377.1000.321.377	$45.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$153.00
					Vendor Total:	$153.00
FLASH TIMING						
Check Group:						
CAT6 ETHERNET CABLE 25 FOOT WITH WATERPROOF BELL-HOUSING (ESTIMATED)		1	171688	0814590	228.60.100.2224.682.000	$58.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$58.00
					Vendor Total:	$58.00
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PIZZA FOR STAFF MEETING		3.9	171767	11895G	128.20.100.2580.581.000	$3.90
P-Card Payee: FIRST BANKCARD				5/5/2022		
PIZZA FOR STAFF MEETING		5.29	171767	11895G	128.30.100.2580.581.000	$5.29
P-Card Payee: FIRST BANKCARD				5/5/2022		
PIZZA FOR STAFF MEETING		3.45	171767	11895G	128.40.100.2580.581.000	$3.45
P-Card Payee: FIRST BANKCARD				5/5/2022		
PIZZA FOR STAFF MEETING		3.45	171767	11895G	128.50.100.2580.581.000	$3.45
P-Card Payee: FIRST BANKCARD				5/5/2022		
PIZZA FOR STAFF MEETING		6.9	171767	11895G	228.60.100.2580.581.000	$6.90
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$22.99
Check Group:						
PIZZA FOR EVENING PIR		1	171807	92621J	201.60.100.2410.581.106	$120.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$142.99
HOME DEPOT	19649					
Check Group:						
1/2 HP HEAVY DUTY BENCH OSCILLATING SPINDLE SANDER WITH TILT TABLE		1	171768	WP31876905	215.60.451.1110.660.451	$753.97
P-Card Payee: FIRST BANKCARD				5/5/2022		
DEWALT ATOMIC 20-VOLT MAX CORDLESS BRUSHLESS 4 1/2 INCH CIRCULAR SAW MODEL DCS571B		1	171768	WP31876905	215.60.451.1110.610.451	$159.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
SHOP FOX ADJUSTABLE MOBILE BASE - HEAVY DUTY MODEL D2057A		2	171768	WP31876905	215.60.451.1110.610.451	$201.34
P-Card Payee: FIRST BANKCARD				5/5/2022		

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHOP FOX ADJUSTABLE MOBILE BASE - EXTRA HEAVY DUTY MODEL D2058A		1	171768	WP31876905	215.60.451.1110.610.451	$114.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$1,228.31
Check Group:						
EVERBILT #14 x 200 FT ZINC PLATED STEEL JACK CHAIN		1	171772	WP324895820	201.60.395.1410.610.106	$109.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
ETI 22-WATT 4 FT LED GROW LIGHT BULB FULL SPECTRUM BYPASS SYSTEM (4 BULBS)		1	171772	WP324895820	201.60.395.1410.610.106	$69.97
P-Card Payee: FIRST BANKCARD				5/5/2022		
DEWALT ATOMIC 4 1/2 INCH 24 TOOTH CIRCULAR SAW BLADE		2	171772	WP324895820	201.60.395.1410.610.106	$25.20
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$204.17
					Vendor Total:	$1,432.48
NICHENET INC						
Check Group:						
APPLE LAPEL PIN		15	171821	106630	215.60.100.1000.610.252	$35.85
P-Card Payee: FIRST BANKCARD				5/5/2022		
CURVED YEAR TAB - 5 YEAR		15	171821	106630	215.60.100.1000.610.252	$31.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
CURVED YEAR TAB - 10 YEAR		10	171821	106630	215.60.100.1000.610.252	$21.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
CURVED YEAR TAB - 15 YEAR		10	171821	106630	215.60.100.1000.610.252	$21.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
CURVED YEAR TAB - 20 YEAR		15	171821	106630	215.60.100.1000.610.252	$31.50
P-Card Payee: FIRST BANKCARD				5/5/2022		
CURVED YEAR TAB - 25 YEAR		5	171821	106630	215.60.100.1000.610.252	$10.50
P-Card Payee: FIRST BANKCARD				5/5/2022		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CURVED YEAR TAB - 30 YEAR		5	171821	106630	215.60.100.1000.610.252		$10.50
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$161.85
						Vendor Total:	$161.85
NORTHERN TOOL & EQUIPMENT COMPANY	35224						
Check Group:							
SINGLE PISTON JACK 3-TON		0.7	171795	72354288	110.12.100.2700.610.000		$56.54
P-Card Payee: FIRST BANKCARD				5/5/2022			
SINGLE PISTON JACK 3-TON		0.3	171795	72354288	210.12.100.2700.610.000		$24.23
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$80.77
						Vendor Total:	$80.77
OFFICE DEPOT	36914						
Check Group:							
MOUN-IT MI-7136 CL;AMP SLIDING TRAY 27" - BALCK		20	171800	240851872-001	201.60.392.1170.610.106		$1,199.80
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$1,199.80
						Vendor Total:	$1,199.80
PEAP	33802						
Check Group:							
PEAP ELEMTARY EXCELLENCE BLUE 2022 PIN - LARGE PINS		45	171833	147432	101.40.100.1000.610.104		$157.50
P-Card Payee: FIRST BANKCARD				5/5/2022			
PROMO CODE AND SHIPPING		1	171833	147432	101.40.100.1000.610.104		($2.19)
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$155.31

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$155.31
REMARKABLE							
Check Group:							
MONTHLY SUBSCRIPTION FEE		1	171071	BF97950E-0004	101.40.100.2410.682.104		$7.99
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$7.99
						Vendor Total:	$7.99
RESTAURANT- ACTIVITIES	1884						
Check Group:							
MEALS FOR SCIENCE OLYMPIAD 4/14/22 AND 4/15/22		1	171750	SCIENCE OLYMPIAD 22	115.50.100.1000.582.231		$376.96
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$376.96
Check Group:							
MEAL FOR TERESA AND LEE WHILE ATTENDING THE COUNCELOR CONFERENCE IN BILLINGS		1	171751	3145738	201.60.100.2120.582.106		$71.00
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		
						PO/InvoiceTotal:	$71.00
						Vendor Total:	$447.96
TARGET							
Check Group:							
3 TIER METAL UTILITY CART BLACK - BRIGHTROOM		1	171746	1076926505105	115.50.100.1000.610.235		$40.00
P-Card Payee: FIRST BANKCARD				5/5/2022			
MEDIUM VINYL BEAN BAG STONE GRAY - ACESSENTIALS		1	171746	1076926505105	115.50.100.1000.610.235		$64.99
P-Card Payee: FIRST BANKCARD				5/5/2022			
CHILD'S PLAY CANDY VARIETY PACK - 4LBS		2	171746	1076926505105	115.50.100.1000.610.235		$19.98
P-Card Payee: FIRST BANKCARD				5/5/2022			
					Check #: 0		

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Voucher Batch Number: 1031 **05/05/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$124.97
Check Group:						
3 TIER METAL UTILITY CART BLACK - BRIGHTROOM		1	171843	1076857046900	101.50.100.1370.610.105	$40.00
P-Card Payee: FIRST BANKCARD				5/5/2022		
MEDIUM VINYL BEAN BAG STONE GRAY - ACESSENTIALS		1	171843	1076857046900	101.50.100.1370.610.105	$64.99
P-Card Payee: FIRST BANKCARD				5/5/2022		
CHILD'S PLAY CANDY VARIETY PACK - 4LBS		2	171843	1076857046900	101.50.100.1370.610.105	$19.98
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$124.97
					Vendor Total:	$249.94
TECH SMITH						
Check Group:						
CAMTASIA/SNAGIT EDUCATION BUNDLE WITH MULTI-USER DISCOUNT		6	171645	FHS LIBRARY - 2022	201.60.100.1000.682.106	$1,218.48
P-Card Payee: FIRST BANKCARD				5/5/2022		
CAMTASIA/SNAGIT EDUCATION BUNDLE WITH MULTI-USER DISCOUNT		6	171645	FHS LIBRARY - 2022	201.60.100.2225.682.106	$1,218.48
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$2,436.96
					Vendor Total:	$2,436.96
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170283	APRIL 2022 - FACS	201.60.394.1370.610.106	$337.03
P-Card Payee: FIRST BANKCARD				5/5/2022		
					Check #: 0	
					PO/InvoiceTotal:	$337.03
					Vendor Total:	$337.03
VARIOUS OUT OF STATE VENDORS						

Voucher Detail Listing

Voucher Batch Number: 1031 **05/05/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
AIRLINES TICKET/MEALS/ RESERVATIONS FOR ROOMS FOR TRAVEL DOWN AND BACK TO NASHVILLE TN FOR THE TIME PERIOD OF 4/18-4/20		0.2	171689	NEW BUS -APRIL 2022	101.12.720.2700.582.355	$106.58
P-Card Payee: FIRST BANKCARD				5/5/2022		
AIRLINES TICKET/MEALS/ RESERVATIONS FOR ROOMS FOR TRAVEL DOWN AND BACK TO NASHVILLE TN FOR THE TIME PERIOD OF 4/18-4/20		0.8	171689	NEW BUS -APRIL 2022	201.12.720.2700.582.356	$426.34
P-Card Payee: FIRST BANKCARD				5/5/2022		

Check #: 0

PO/InvoiceTotal:	$532.92
Vendor Total:	$532.92
Grand Total:	$9,865.81

End of Report