Lewistown School District No. One

Voucher Supplement Account Summary

Voucher Batch Number: 2029 **04/14/2023**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ABE.BOOKS.COM		P-Card Payee: FIRST BANKCARD		
		201.60.392.1170.610.106	HS BUSINESS ED - SUPPLIES	$169.64
			Vendor Total:	$169.64
ALBERTSONS/SAFEWAY		P-Card Payee: FIRST BANKCARD		
		201.60.394.1370.610.106	FACS SUPPLIES	$327.60
			Vendor Total:	$327.60
BARNES & NOBLE INC	2665	P-Card Payee: FIRST BANKCARD		
		201.60.100.2225.640.106	FHS LIBRARY BOOKS	$611.63
			Vendor Total:	$611.63
CENTRAL MONTANA VARIETY STORE		P-Card Payee: FIRST BANKCARD		
		201.60.280.1000.610.106	HS RESOURCE SUPPLIES	$241.38
			Vendor Total:	$241.38
CHEF WORKS		P-Card Payee: FIRST BANKCARD		
		215.60.451.1370.610.451	FACS SUPPLIES - PERKINS	$274.86
			Vendor Total:	$274.86
EASYCBM		P-Card Payee: FIRST BANKCARD		
		101.50.280.1000.535.105	JH SPED ED COMMUNICATION/SUBSCRIPTION	$49.99
			Vendor Total:	$49.99
ELKS BPO LODGE #456		P-Card Payee: FIRST BANKCARD		
		101.40.100.2410.581.104	LC PRINCIPAL IN TOWN TRAVEL	$280.00
			Vendor Total:	$280.00
FLIPPIN FAMILY FUN - GREAT FALLS				
		115.40.100.1000.582.104	L & C TRAVEL (DONATION$) OUT OF DISTRICT	$1,378.00
			Vendor Total:	$1,378.00
FRYOIL SAVER COMPANY		P-Card Payee: FIRST BANKCARD		
		215.60.451.1370.610.451	FACS SUPPLIES - PERKINS	$136.62
			Vendor Total:	$136.62

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Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
GRAND MERE RESTURANT GROUP.	1988	P-Card Payee: FIRST BANKCARD		
		101.50.280.1000.610.105	JH SPEC ED SUPPLIES	$21.98
		201.60.100.2410.581.106	HS PRINCIPAL IN TOWN TRAVEL	$141.90
		201.60.280.1000.581.106	HS SPECIAL EDUC IN TOWN TRAVEL	$70.00
			Vendor Total:	$233.88
HSM SHREDDERS		P-Card Payee: FIRST BANKCARD		
		201.60.100.2225.660.106	FHS LIBRARY NEW MINOR EQUIPMENT	$406.01
			Vendor Total:	$406.01
MCDONALD'S - CC ONLY		P-Card Payee: FIRST BANKCARD		
		201.60.280.1000.581.106	HS SPECIAL EDUC IN TOWN TRAVEL	$50.00
			Vendor Total:	$50.00
MCDONALD'S OF LEWISTOWN	31433	P-Card Payee: FIRST BANKCARD		
		201.60.280.1000.610.106	HS RESOURCE SUPPLIES	$15.75
			Vendor Total:	$15.75
POLSON THEATRES-JUDITH CINEMAS		P-Card Payee: FIRST BANKCARD		
		201.60.280.1000.610.106	HS RESOURCE SUPPLIES	$20.00
			Vendor Total:	$20.00
REMARKABLE		P-Card Payee: FIRST BANKCARD		
		101.40.100.2410.682.104	LC PRINCIPAL TECH RELATED SUPPLIES	$2.99
			Vendor Total:	$2.99
RESTAURANT- ACTIVITIES	1884	P-Card Payee: FIRST BANKCARD		
		101.50.100.1440.582.105	JH MATH TRAVEL OUT OF DISTRICT	$92.00
		215.60.451.1370.582.451	FACS TRAVEL - PERKINS OUT OF DISTRICT	$130.86
			Vendor Total:	$222.86
SHIPPING CENTER		P-Card Payee: FIRST BANKCARD		
		101.30.100.1000.532.103	HP POSTAGE	$74.68
			Vendor Total:	$74.68
SUBWAY - CC ONLY	48791	P-Card Payee: FIRST BANKCARD		
		201.60.280.1000.610.106	HS RESOURCE SUPPLIES	$20.00

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Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$20.00
TOWN AND COUNTRY FOODS		P-Card Payee: FIRST BANKCARD		
		201.60.394.1370.610.106	FACS SUPPLIES	$599.40
			Vendor Total:	$599.40
UNITED PARCEL SERVICE	1854	P-Card Payee: FIRST BANKCARD		
		101.10.100.2510.532.250	BUSINESS OFFICE POSTAGE	$16.83
		201.10.100.2510.532.250	BUSINESS OFFICE POSTAGE	$6.54
		215.60.100.1000.610.106	HS (DONATION $$) INSTRUCTIONAL SUPPLIES	$24.84
			Vendor Total:	$48.21
VARIOUS RESTAURANT/FOOD VENDOR - CC ONLY		P-Card Payee: FIRST BANKCARD		
		201.60.100.2410.582.106	HS PRINCIPAL TRAVEL OUT OF DISTRICT	$88.05
			Vendor Total:	$88.05
WAL-MART.COM		P-Card Payee: FIRST BANKCARD		
		101.20.280.1000.610.102	GAR SPEC ED SUPPLIES	$195.06
		101.30.100.1000.610.103	HP SUPPLIES	$108.21
		115.20.100.1000.610.232	GAR PTO SUPPLIES	$22.98
		201.60.391.1640.610.106	VO-AG SUPPLIES	$368.66
			Vendor Total:	$694.91
WEBSTAURANT STORE		P-Card Payee: FIRST BANKCARD		
		115.50.100.1000.610.235	JH PTO SUPPLIES	$196.28
		201.60.394.1370.610.106	FACS SUPPLIES	$335.43
		215.60.451.1370.610.451	FACS SUPPLIES - PERKINS	$932.70
		215.60.451.1370.660.451	FACS NEW MINOR EQUIP - PERKINS	$827.30
			Vendor Total:	$2,291.71
			Grand Total:	$8,238.17

End of Report