

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1012

11/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170274	FACS OCT 2021 11/4/2021	201.60.394.1370.610.106	\$165.85
P-Card Payee: FIRST BANKCARD						
					Check #: 0	
PO/InvoiceTotal:						\$165.85
Vendor Total:						\$165.85
AMAZON						
Check Group:						
ANNUAL PRIME MEMBERSHIP		0.16	170738	D01-8887209-623 0639 11/4/2021	101.20.100.1000.810.102	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	170738	D01-8887209-623 0639 11/4/2021	101.30.100.1000.810.103	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	170738	D01-8887209-623 0639 11/4/2021	101.40.100.1000.810.104	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	170738	D01-8887209-623 0639 11/4/2021	101.50.100.1000.810.105	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	170738	D01-8887209-623 0639 11/4/2021	201.60.100.1000.810.106	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.1	170738	D01-8887209-623 0639 11/4/2021	101.10.100.2510.810.250	\$11.90
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.1	170738	D01-8887209-623 0639 11/4/2021	201.10.100.2510.810.250	\$11.90
P-Card Payee: FIRST BANKCARD						
					Check #: 0	
PO/InvoiceTotal:						\$119.00
Vendor Total:						\$119.00
BARNES & NOBLE INC						
2665						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
THE LITTLE OLD LADY WHO WAS NOT AFRAID OF ANYTHING		1	170594	4118299440	101.30.100.1000.610.103	\$6.74
P-Card Payee: FIRST BANKCARD				11/4/2021		
ROSES ARE PINK, YOUR FEET REALLY STINK		1	170594	4118299440	101.30.100.1000.610.103	\$5.99
P-Card Payee: FIRST BANKCARD				11/4/2021		
SUBSTITUTE GROUNDHOG		1	170594	4118299440	101.30.100.1000.610.103	\$12.96
P-Card Payee: FIRST BANKCARD				11/4/2021		
Check #: 0						
PO/InvoiceTotal:						\$25.69
Vendor Total:						\$25.69
BEST WESTERN GREAT NORTHERN HOTEL HELENA	2644					
Check Group:						
MASBO SCHOOL FACILITIES WORKSHOP IN HELENA ROOMS FOR THOM PECK AND REBEKAH RHOADES FOR THE NIGHT OF SEPT 27		0.7	170297	MASBO FACILITIES	101.10.100.2321.582.230	\$107.24
P-Card Payee: FIRST BANKCARD				11/4/2021		
MASBO SCHOOL FACILITIES WORKSHOP IN HELENA ROOMS FOR THOM PECK AND REBEKAH RHOADES FOR THE NIGHT OF SEPT 27		0.3	170297	MASBO FACILITIES	201.10.100.2321.582.230	\$45.96
P-Card Payee: FIRST BANKCARD				11/4/2021		
MASBO SCHOOL FACILITIES WORKSHOP IN HELENA ROOMS FOR THOM PECK AND REBEKAH RHOADES FOR THE NIGHT OF SEPT 27		0.7	170297	MASBO FACILITIES	101.10.100.2510.582.250	\$107.24
P-Card Payee: FIRST BANKCARD				11/4/2021		
MASBO SCHOOL FACILITIES WORKSHOP IN HELENA ROOMS FOR THOM PECK AND REBEKAH RHOADES FOR THE NIGHT OF SEPT 27		0.3	170297	MASBO FACILITIES	201.10.100.2510.582.250	\$45.96
P-Card Payee: FIRST BANKCARD				11/4/2021		
Check #: 0						
PO/InvoiceTotal:						\$306.40
Vendor Total:						\$306.40
ELKS BPO LODGE #456						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LUNCH FOR CLASSIFIED ADMIN ON FRIDAY, OCT 8		0.7	170601	17044G	101.10.100.2510.581.250	\$49.70
P-Card Payee: FIRST BANKCARD				11/4/2021		
LUNCH FOR CLASSIFIED ADMIN ON FRIDAY, OCT 8		0.3	170601	17044G	201.10.100.2510.581.250	\$21.30
P-Card Payee: FIRST BANKCARD				11/4/2021		
Check #: 0						
PO/InvoiceTotal:						\$71.00
Vendor Total:						\$71.00
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
PIZZA FOR HANDWRITING WITHOUT TEARS WORKSHOP 9/28/21		1	170553	035913 9/28/21	101.20.100.1000.581.102	\$115.16
P-Card Payee: FIRST BANKCARD				11/4/2021		
Check #: 0						
PO/InvoiceTotal:						\$115.16
Vendor Total:						\$115.16
GS OIL						
Check Group:						
USED TAG AXLE TIRE FOR EAGLE 5		0.8	170597	25994	201.12.720.2700.615.356	\$80.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
USED TAG AXLE TIRE FOR EAGLE 5		0.2	170597	25994	101.12.720.2700.615.355	\$20.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
HEWLETT PACKARD CORPORATION						
Check Group:						
HP 2-pack Everyday Matte Polypropylene-610 mm x 30.5 m (24 in x 100 ft)		0.7	170558	H344466905	101.10.100.2540.610.250	\$137.65
P-Card Payee: FIRST BANKCARD				11/4/2021		
HP 2-pack Everyday Matte Polypropylene-610 mm x 30.5 m (24 in x 100 ft)		0.3	170558	H344466905	201.10.100.2540.610.250	\$58.99
P-Card Payee: FIRST BANKCARD				11/4/2021		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$196.64
Vendor Total:						\$196.64
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		0.7	170613	0008935	101.10.100.2321.581.230	\$175.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		0.3	170613	0008935	201.10.100.2321.581.230	\$75.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		0.7	170613	0008935	101.10.100.2310.581.230	\$175.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		0.3	170613	0008935	201.10.100.2310.581.230	\$75.00
P-Card Payee: FIRST BANKCARD				11/4/2021		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		1	170613	0008935	101.20.100.2410.581.102	\$250.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		1	170613	0008935	101.30.100.2410.581.103	\$250.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		1	170613	0008935	101.40.100.2410.581.104	\$250.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
REGISTRATION FOR MCEL BEING HELD VIRTUAL ON 10/20/21 THOSE ATTENDING: THOM PECK DOREEN HEINTZ MATT LEWIS MATT VENTRESCA DANNY WIRTZBURGER JEFF FRIESEN		1	170613	0008935	101.50.100.2410.581.105	\$250.00
P-Card Payee: FIRST BANKCARD				11/4/2021		

Check #: 0

PO/InvoiceTotal:	\$1,500.00
Vendor Total:	\$1,500.00

N2Y STORE

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A ONE YEAR SUBSCRIPTION TO NEW2YOU		1	170602	str-0033573	115.50.787.1000.682.787	\$199.68
TEACHER IS JENIFER BLAZICEVICH jblazicevich@lewistown.k12.mt.us						
P-Card Payee: FIRST BANKCARD				11/4/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$199.68
					Vendor Total:	\$199.68
QUAGLIA INSTITUTE FOR SCHOOL VOICE						
Check Group:						
STUDENT VOICE SURVEY ONE YEAR UNLIMITED ACCESS SUBSCRIPTION		339	170633	237	201.60.100.2410.810.106	\$847.50
P-Card Payee: FIRST BANKCARD				11/4/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$847.50
					Vendor Total:	\$847.50
RED KAP INDUSTRIES						
Check Group:						
LAB COATS WITH PERSONALIZATION		2	170564	RK00138264	201.60.391.1640.610.106	\$77.00
P-Card Payee: FIRST BANKCARD				11/4/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$77.00
					Vendor Total:	\$77.00
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170289	FACS OCT 2021	201.60.394.1370.610.106	\$106.40
P-Card Payee: FIRST BANKCARD				11/4/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$106.40
					Vendor Total:	\$106.40
VARIOUS OUT OF STATE VENDORS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HOTEL RESERVATIONS FOR HILTON MILWAUKEE CITY CENTER FOR 5 NIGHTS REBEKAH WILL REIMBURSE FOR THE 5TH NIGHT		0.69	169929	2149874 A	101.10.100.2510.582.250	\$608.68
P-Card Payee: FIRST BANKCARD				11/4/2021		
HOTEL RESERVATIONS FOR HILTON MILWAUKEE CITY CENTER FOR 5 NIGHTS REBEKAH WILL REIMBURSE FOR THE 5TH NIGHT		0.31	169929	2149874 A	201.10.100.2510.582.250	\$273.47
P-Card Payee: FIRST BANKCARD				11/4/2021		
Check #: 0						
PO/InvoiceTotal:						\$882.15
Vendor Total:						\$882.15
WAL-MART.COM						
Check Group:						
MARATHON 2.5" RESILIENT RING KIT OEM A114 FOR FHS DRYER MOTOR		1	170662	5642148-019172	201.60.100.2600.615.262	\$33.95
P-Card Payee: FIRST BANKCARD				11/4/2021		
Check #: 0						
PO/InvoiceTotal:						\$33.95
Vendor Total:						\$33.95
Grand Total:						\$4,746.42

End of Report