

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2032

05/05/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
PERSONAL FINANCE WORKBOOK - 8 BOOKS TOTAL - REPLACEMENT ORDER FOR BOOKS ORDERED BY MISTAKE		1	174123	723163624	201.60.392.1170.610.106	\$294.56
P-Card Payee:	FIRST BANKCARD			5/3/2023		
					Check #: 0	
PO/InvoiceTotal:						\$294.56
Vendor Total:						\$294.56
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172829	APRIL 2023	201.60.394.1370.610.106	\$375.30
P-Card Payee:	FIRST BANKCARD			5/3/2023		
					Check #: 0	
PO/InvoiceTotal:						\$375.30
Check Group:						
SBAC TESTING SNACKS FOR 5TH AND 6TH GRADE STUDENTS		1	174052	0040812J	101.40.100.1000.610.104	\$132.97
P-Card Payee:	FIRST BANKCARD			5/3/2023		
					Check #: 0	
PO/InvoiceTotal:						\$132.97
Vendor Total:						\$508.27
BARNES & NOBLE INC						
	2665					
Check Group:						
GIFT CARDS FOR \$20 EACH CAT WITH BOOKS)	(DOG OR	9	173967	4138965834	101.30.100.2225.610.223	\$180.95
P-Card Payee:	FIRST BANKCARD			5/3/2023		
					Check #: 0	
PO/InvoiceTotal:						\$180.95
Vendor Total:						\$180.95
BROOKS MARKET						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA FOR SPRING PARENT TEACHER CONFERENCES 4/5/23		1	174011	52481J	101.20.100.1000.581.102	\$121.66
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$121.66
					Vendor Total:	\$121.66
E FOOD HANDLERS						
Check Group:						
TOKEN - BASIC FOOD HANDLERS COURSE ONLINE		2	174121	T-30870	215.60.394.1370.582.390	\$14.00
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$14.00
					Vendor Total:	\$14.00
EBAY						
Check Group:						
GV VALVES CS4AF02A06 SOLENOID COIL 120V		0.7	173965	20-09884-14957	101.10.100.2600.615.262	\$6.99
P-Card Payee: FIRST BANKCARD				5/3/2023		
GV VALVES CS4AF02A06 SOLENOID COIL 120V		0.3	173965	20-09884-14957	201.10.100.2600.615.262	\$7.99
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$14.98
					Vendor Total:	\$14.98
FCCLA STORE / CENTRICITY THE E GROUP INC						
Check Group:						
T-SHIRTS FOR FCCLA STUDENTS		1	174122	588	215.60.394.1370.610.390	\$217.86
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$217.86
					Vendor Total:	\$217.86
FLIPPIN FAMILY FUN - GREAT FALLS						

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Check Group:						
SIXTH GRADE FIELD TRIP - FLIPPIN FAMILY FUN - L&C CREDIT CARD - 3/3/23		1	174017	396728	115.40.100.1000.582.104	\$1,000.00
P-Card Payee: FIRST BANKCARD				5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
GRAND MERE RESTURANT GROUP. 1988						
Check Group:						
LUNCH FOR TECHNOLOGY DURING TECH CONFERENCE		0.17	174072	0005	128.20.100.2580.581.000	\$7.30
P-Card Payee: FIRST BANKCARD				5/3/2023		
LUNCH FOR TECHNOLOGY DURING TECH CONFERENCE		0.24	174072	0005	128.30.100.2580.581.000	\$10.31
P-Card Payee: FIRST BANKCARD				5/3/2023		
LUNCH FOR TECHNOLOGY DURING TECH CONFERENCE		0.16	174072	0005	128.40.100.2580.581.000	\$6.88
P-Card Payee: FIRST BANKCARD				5/3/2023		
LUNCH FOR TECHNOLOGY DURING TECH CONFERENCE		0.15	174072	0005	128.50.100.2580.581.000	\$6.45
P-Card Payee: FIRST BANKCARD				5/3/2023		
LUNCH FOR TECHNOLOGY DURING TECH CONFERENCE		0.28	174072	0005	228.60.100.2580.581.000	\$12.03
P-Card Payee: FIRST BANKCARD				5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$42.97
Vendor Total:						\$42.97
HEWLETT PACKARD CORPORATION						
Check Group:						
HP 727 300-ml Matte Black DesignJet Ink Cartridge, C1Q12A		0.72	173998	H353972278	101.10.100.2540.610.250	\$123.84
P-Card Payee: FIRST BANKCARD				5/3/2023		
HP 727 300-ml Matte Black DesignJet Ink Cartridge, C1Q12A		0.28	173998	H353972278	201.10.100.2540.610.250	\$48.16
P-Card Payee: FIRST BANKCARD				5/3/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$172.00
Vendor Total:						\$172.00
HILTON GARDEN INN OF MISSOULA						
Check Group:						
ROOM FOR TRAINING AT MISSOULA FOR ASBESTOS ABATEMENT FOR JASON FRY FOR APRIL 2 AND 3RD, 2023		0.34	173890	3363830971	101.20.100.2600.582.262	\$61.39
P-Card Payee: FIRST BANKCARD				5/3/2023		
ROOM FOR TRAINING AT MISSOULA FOR ASBESTOS ABATEMENT FOR JASON FRY FOR APRIL 2 AND 3RD, 2023		0.48	173890	3363830971	101.30.100.2600.582.262	\$86.67
P-Card Payee: FIRST BANKCARD				5/3/2023		
ROOM FOR TRAINING AT MISSOULA FOR ASBESTOS ABATEMENT FOR JASON FRY FOR APRIL 2 AND 3RD, 2023		0.32	173890	3363830971	101.40.100.2600.582.262	\$57.78
P-Card Payee: FIRST BANKCARD				5/3/2023		
ROOM FOR TRAINING AT MISSOULA FOR ASBESTOS ABATEMENT FOR JASON FRY FOR APRIL 2 AND 3RD, 2023		0.3	173890	3363830971	101.50.100.2600.582.262	\$54.17
P-Card Payee: FIRST BANKCARD				5/3/2023		
ROOM FOR TRAINING AT MISSOULA FOR ASBESTOS ABATEMENT FOR JASON FRY FOR APRIL 2 AND 3RD, 2023		0.56	173890	3363830971	201.60.100.2600.582.262	\$101.11
P-Card Payee: FIRST BANKCARD				5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$361.12
Vendor Total:						\$361.12
MPOW						
Check Group:						
MPOW EG3 PRO OVER EAR GAMING HEADSET - GREY		5	173963	SFGERMPW-611 42	201.60.392.1170.682.106	\$316.94
P-Card Payee: FIRST BANKCARD				5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$316.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARTS TOWN						
Check Group:						
MANITOWOC ICE WATER TROUGH FOR FHS ICE MACHINE		1	173968	32477992	201.60.100.2600.615.262	\$164.01
P-Card Payee:	FIRST BANKCARD			5/3/2023		
Check #: 0						
Vendor Total:						\$316.94
PO/InvoiceTotal:						\$164.01
Vendor Total:						\$164.01
RELATIONSHIPWARE LLC						
Check Group:						
ALTIMETERTWO - DIGITAL ALTIMETER REPORTS 10 DATA POINTS / BRACKET		1	173964	001022	115.40.100.1000.610.234	\$99.69
P-Card Payee:	FIRST BANKCARD			5/3/2023		
STRATOCHUTE 24" RED RIP-STOP NYLON PARACHUTE		6	173964	001022	115.40.100.1000.610.234	\$95.70
P-Card Payee:	FIRST BANKCARD			5/3/2023		
STRATOFINS SCREW-ON WATER ROCKET FINS		5	173964	001022	115.40.100.1000.610.234	\$54.95
P-Card Payee:	FIRST BANKCARD			5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$250.34
Vendor Total:						\$250.34
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE		1	172311	BF97950E-0016	101.40.100.2410.682.104	\$2.99
P-Card Payee:	FIRST BANKCARD			5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$2.99
Vendor Total:						\$2.99
TOWN AND COUNTRY FOODS						
Check Group:						

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MONTHLY SUPPLIES FOR FCS CLASS		1	172844	APRIL 2023	201.60.394.1370.610.106	\$253.85
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$253.85
					Vendor Total:	\$253.85
TOWN PUMP						
Check Group:						
FUEL TO FILL UP U-HAUL BEFORE RETURNING FOR THE HALLING OF DONATED LIBRARY FURNITURE		1	174081	61843J	101.40.100.2225.452.104	\$68.19
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$68.19
					Vendor Total:	\$68.19
TRACTOR SUPPLY CO						
Check Group:						
CHICKEN FOOD/ LIGHTS		1	173869	87870J	101.50.100.1410.610.105	\$26.99
P-Card Payee: FIRST BANKCARD				5/3/2023		
HEAT LIGHTS		1	173869	87870J	101.50.100.1410.610.105	\$12.99
P-Card Payee: FIRST BANKCARD				5/3/2023		
COLLAPSABLE PLANT CONTAINERS		1	173869	87870J	101.50.100.1410.610.105	\$98.08
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$138.06
					Vendor Total:	\$138.06
U-HAUL MOVING AND STORAGE OF EVERGREEN						
Check Group:						
MOVING OF LIBRARY FURNITURE THAT WAS DONATED TO US BY KALISPELL PUBLIC SCHOOLS		1	174082	83795192	101.40.100.2225.452.104	\$392.08
P-Card Payee: FIRST BANKCARD				5/3/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$392.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$392.08
UNITED PARCEL SERVICE	1854					
Check Group:						
CHARGE FOR SHIPPING - FHS		1	174132	10024228217	201.60.100.1000.532.106	\$21.38
P-Card Payee: FIRST BANKCARD				5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$21.38
Vendor Total:						\$21.38
UNITED STATES POST OFFICE	1994					
Check Group:						
POSTAGE TO RETURN USED BOOKS THAT WHERE ORDERED BY MISTAKE BY CHRIS GOBBLE		1	174083	33694J	201.60.100.1000.532.106	\$35.35
P-Card Payee: FIRST BANKCARD				5/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$35.35
Vendor Total:						\$35.35
VARIOUS OUT OF STATE VENDORS						
Check Group:						
AIRFAIR FOR 3 STUDENTS AND ADVISOR TO ATTEND THE FCCLA NATIONAL CONFERENCE IN DENVER ON 7/1/2023-7/15/2023		1	174078	N49PSY	215.00.000.0000.240.451	\$843.00
P-Card Payee: FIRST BANKCARD				5/4/2023		
AIRFAIR FOR 3 STUDENTS AND ADVISOR TO ATTEND THE FCCLA NATIONAL CONFERENCE IN DENVER ON 7/1/2023-7/15/2023		1	174078	N49PSY	215.00.000.0000.240.451	\$274.00
P-Card Payee: FIRST BANKCARD				5/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$1,117.00
Vendor Total:						\$1,117.00
Grand Total:						\$5,688.56

End of Report