Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1015 **12/10/2021**

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	170275	NOV 2021 FHS FACS	201.60.394.1370.610.106		$100.91
P-Card Payee: FIRST BANKCARD				12/7/2021			
					Check #: 0		
						PO/InvoiceTotal:	$100.91
						Vendor Total:	$100.91
ALPHA CARD							
Check Group:							
ALPHA CARD SCHOOL ID SOFTWARE - STANDARD EDITION		1	170710	CC6525223	115.12.775.2700.682.775		$600.00
P-Card Payee: FIRST BANKCARD				12/7/2021			
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
ASUS COMPUTER INTERNATIONAL							
Check Group:							
REPLACE MOTHERBOARD INVOICE REP-USBVMA0830 CHROMEBOOK		1	170709	REP-USBVMA08 30	101.30.100.1000.682.103		$225.09
P-Card Payee: FIRST BANKCARD				12/7/2021			
					Check #: 0		
						PO/InvoiceTotal:	$225.09
						Vendor Total:	$225.09
BARNES & NOBLE INC	2665						
Check Group:							
JUNIOR HIGH SCHOOL BOOKS, 6 BOOKS		1	170787	4119616434	101.50.100.2225.640.223		$68.35
P-Card Payee: FIRST BANKCARD				12/7/2021			
LEWIS AND CLARK LIBRARY BOOKS - 4		1	170787	4119616434	101.40.100.2225.640.223		$36.05
P-Card Payee: FIRST BANKCARD				12/7/2021			
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$104.40
						Vendor Total:	$104.40
BROOKS MARKET							
Check Group:							
PIZZA FOR PARENT/TEACHER CONFERENCES 11/2/21		1	170728	62156	101.20.100.2410.581.102		$117.30
P-Card Payee: FIRST BANKCARD				12/7/2021			
					Check #: 0		
						PO/InvoiceTotal:	$117.30
						Vendor Total:	$117.30
BUSINESS PROFESSIONALS OF AMERICA	2532						
Check Group:							
NATIONAL AND STATE DUES FOR STUDENTS AND ADVISOR		1	170720	7381	215.60.392.1170.810.390		$168.00
P-Card Payee: FIRST BANKCARD				12/7/2021			
CREDIT CARD CONVENIENCE FEE		1	170720	7381	215.60.392.1170.810.390		$5.04
P-Card Payee: FIRST BANKCARD				12/7/2021			
					Check #: 0		
						PO/InvoiceTotal:	$173.04
						Vendor Total:	$173.04
COSTCO							
Check Group:							
KIRKLAND SIGNATURE REYNOLDS FOODSERVICE FOIL, 12 IN X 1000 FT		1	170809	JH FACS NOV 2021	101.50.100.1370.610.105		$29.49
P-Card Payee: FIRST BANKCARD				12/7/2021			
KIRKLAND SIGNATURE PLASTIC FOOD WRAP, 12 IN X 750 FT, 2-COUNT		1	170809	JH FACS NOV 2021	101.50.100.1370.610.105		$11.79
P-Card Payee: FIRST BANKCARD				12/7/2021			
ZIPLOC SEAL TOP BAG, SANDWICH, 145-COUNT, 4-PACK		1	170809	JH FACS NOV 2021	101.50.100.1370.610.105		$14.99
P-Card Payee: FIRST BANKCARD				12/7/2021			
ZIPLOC DOUBLE ZIPPER FREEZER BAG, QUART, 54-COUNT, 4-PACK		1	170809	JH FACS NOV 2021	101.50.100.1370.610.105		$17.69
P-Card Payee: FIRST BANKCARD				12/7/2021			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ZIPLOC DOUBLE ZIPPER FREEZER BAG, GALLON, 38-COUNT, 4-PACK		1	170809	JH FACS NOV 2021	101.50.100.1370.610.105	$18.99
P-Card Payee: FIRST BANKCARD				12/7/2021		
DIXIE ULTRA 6 7/8 IN PAPER PALTE, 300-COUNT		2	170809	JH FACS NOV 2021	101.50.100.1370.610.105	$34.98
P-Card Payee: FIRST BANKCARD				12/7/2021		
SOLO HEAVYWEIGHT PLASTIC FORK, 500-COUNT		1	170809	JH FACS NOV 2021	101.50.100.1370.610.105	$13.49
P-Card Payee: FIRST BANKCARD				12/7/2021		
WORLD CENTRIC 11.5 OZ FIBER BOWL, 250-COUNT		1	170809	JH FACS NOV 2021	101.50.100.1370.610.105	$14.49
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$155.91
					Vendor Total:	$155.91
DELTA FIRST CORPORATION						
Check Group:						
5 BOXES OF LIQUID TIRE BALANCER @ 39.80 EACH		0.7	170708	6SK39004RB119 841M	110.12.100.2700.615.000	$177.80
P-Card Payee: FIRST BANKCARD				12/7/2021		
5 BOXES OF LIQUID TIRE BALANCER @ 39.80 EACH		0.3	170708	6SK39004RB119 841M	210.12.100.2700.615.000	$76.20
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$254.00
					Vendor Total:	$254.00
EVENTBRITE - EB INC						
Check Group:						
THREE DAY ZOOM CONFERENCE-EMBEDDING CLINICAL COUNSELING STRATEGIES 1/13, 2/3 AND 3/31/22 FOR SHALON WILSON		1	170743	COUNSELING STRATEGIE	101.20.100.2120.581.102	$155.00
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$155.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
RESTORATIVE JUSTICE PRACTICES FULL DAY WORKSHOP. MONDAY 12/6/21 BOZEMAN - ATTENDING VIRTUALLY		1	170867	2311555239	101.30.100.2410.581.103	$175.00
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$330.00
GODADDY						
Check Group:						
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		76.5	170832	1978666934	128.20.100.2224.355.000	$76.50
P-Card Payee: FIRST BANKCARD				12/7/2021		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		103.49	170832	1978666934	128.30.100.2224.355.000	$103.49
P-Card Payee: FIRST BANKCARD				12/7/2021		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		67.5	170832	1978666934	128.40.100.2224.355.000	$67.50
P-Card Payee: FIRST BANKCARD				12/7/2021		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		67.5	170832	1978666934	128.50.100.2224.355.000	$67.50
P-Card Payee: FIRST BANKCARD				12/7/2021		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		135	170832	1978666934	228.60.100.2224.355.000	$135.00
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$449.99
					Vendor Total:	$449.99
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PIZZA FOR TEACHER CONFERENCES		1	170712	14073G 11/1	101.30.100.2410.581.103	$82.47
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$82.47
					Vendor Total:	$82.47
MOTOR VEHICLE DIVISION						
Check Group:						
ANNUAL DRIVERS RECORD CHECKS INCLUDING SERVICE CHARGE FOR CC PURCHASE.		0.7	170789	24690156	110.12.100.2700.330.000	$53.82
P-Card Payee: FIRST BANKCARD				12/7/2021		
ANNUAL DRIVERS RECORD CHECKS INCLUDING SERVICE CHARGE FOR CC PURCHASE.		0.3	170789	24690156	210.12.100.2700.330.000	$23.07
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$76.89
					Vendor Total:	$76.89
QUAGLIA INSTITUTE FOR SCHOOL VOICE						
Check Group:						
STUDENT VOICE SURVEY ONE YEAR UNLIMITED ACCESS SUBSCRIPTION		185	170817	250	101.50.100.2410.810.105	$462.50
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$462.50
					Vendor Total:	$462.50
SUBWAY - CC ONLY	48791					
Check Group:						
PARENT TEACHER CONFERENCE FOOD FOR 11/1/21		1	170722	77005G	101.20.100.2410.581.102	$161.62
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$161.62
					Vendor Total:	$161.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170288	NOVEMBER 2021 FACS	201.60.394.1370.610.106	$47.97
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$47.97
					Vendor Total:	$47.97
UNITED PARCEL SERVICE	1854					
Check Group:						
PACKAGE TO ACER REPAIR FOR TECHNOLOGY		0.7	170752	57T401	101.10.100.2510.532.250	$5.02
P-Card Payee: FIRST BANKCARD				12/7/2021		
PACKAGE TO ACER REPAIR FOR TECHNOLOGY		0.3	170752	57T401	201.10.100.2510.532.250	$2.15
P-Card Payee: FIRST BANKCARD				12/7/2021		
PACKAGE TO JAKE JARRETT FOR JH		1	170752	57T401	101.50.100.1000.532.105	$4.42
P-Card Payee: FIRST BANKCARD				12/7/2021		
PACKAGE FOR CHEERLEADING - THIS WAS ALSO PAID BY CHECK FROM ACTIVITY ACCOUNT - WILL NEED TO APPLY CREDIT TO THIS SAME ACCOUNT#		1	170752	57T401	201.60.100.2410.532.106	$7.70
P-Card Payee: FIRST BANKCARD				12/7/2021		
PACKAGE TO JOHN JENSEN IN WASHINGTON		0.7	170752	57T421	101.10.100.2510.532.250	$4.96
P-Card Payee: FIRST BANKCARD				12/7/2021		
PACKAGE TO JOHN JENSEN IN WASHINGTON		0.3	170752	57T421	201.10.100.2510.532.250	$2.12
P-Card Payee: FIRST BANKCARD				12/7/2021		
PACKAGE TO ACER REPAIR FOR TECHNOLOGY		0.7	170752	57T431	101.10.100.2510.532.250	$5.20
P-Card Payee: FIRST BANKCARD				12/7/2021		
PACKAGE TO ACER REPAIR FOR TECHNOLOGY		0.3	170752	57T431	201.10.100.2510.532.250	$2.23
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$33.80
					Vendor Total:	$33.80
WAL-MART.COM						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
KELLOGG'S FUN PACK PUZZLES 6/PK		1	170815	5932156-428918	201.60.280.1000.610.106	$9.97
P-Card Payee: FIRST BANKCARD				12/7/2021		
ONN. OVER THE EAR NOISE CANCELINGING HEADPHONE		2	170815	5932156-428918	201.60.280.1000.610.106	$99.76
P-Card Payee: FIRST BANKCARD				12/7/2021		
CONTIXO STEM 3D MAGNETIC CONSTRUCTION BUILDING TILES - 150 PIECES		1	170815	5932156-428918	201.60.280.1000.610.106	$69.99
P-Card Payee: FIRST BANKCARD				12/7/2021		
MASTERPIECES PLAYFUL PAWS - HIDE & SEEK 300 PIECE EX GRIP PUZZLE		1	170815	5932156-428918	201.60.280.1000.610.106	$9.95
P-Card Payee: FIRST BANKCARD				12/7/2021		
MASTERPIECES SELFIES RIGHT FIT BARNYARD BESTIOES 200 PIECE PUZZLE		1	170815	5932156-428918	201.60.280.1000.610.106	$8.87
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$198.54
					Vendor Total:	$198.54
ZORO						
Check Group:						
LACQUER SPRAYED ALUMINUM FITTING		3	170571	14439112	101.50.100.2600.615.262	$165.84
P-Card Payee: FIRST BANKCARD				12/7/2021		
					Check #: 0	
					PO/InvoiceTotal:	$165.84
					Vendor Total:	$165.84
					Grand Total:	$3,740.27

End of Report