Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1017 **01/07/2022**

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	170276	DEC 2021	201.60.394.1370.610.106		$119.87
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$119.87
Check Group:							
STARBUCKS COFFEES FOR TEACHERS AND PARAS IN THE SPED DEPT CELEBRATION SPECIAL EDUCATION DAY ON 12/2/21		1	170864	0094179G	101.50.100.2410.581.105		$22.15
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$22.15
						Vendor Total:	$142.02
BARNES & NOBLE INC	2665						
Check Group:							
HARDCOVER - WHEN YOU TRAP A TIGER		4	170923	4121294238	101.30.100.2225.640.223		$50.97
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$50.97
						Vendor Total:	$50.97
BUSINESS PROFESSIONALS OF AMERICA	2532						
Check Group:							
NATIONAL AND STATE DUES FOR 4 STUDENTS - LAST MINUTE ENTRIES		4	170720	8790 & 8794	215.60.392.1170.810.390		$96.00
P-Card Payee: FIRST BANKCARD				1/4/2022			
CREDIT CARD SERVICE FEE		1	170720	8790 & 8794	215.60.392.1170.810.390		$2.88
P-Card Payee: FIRST BANKCARD				1/4/2022			
NATIONAL VIRTUAL CONTEST FEE FOR SAMANTHA LERRICK - PHOTOGRAPHY		1	170720	8790 & 8794	215.60.392.1170.810.390		$10.30
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$109.18
						Vendor Total:	$109.18
CENTRAL FEED GRILLING COMPANY							
Check Group:							
STAFF CHRISTMAS PARTY - APPETIZERS AND WATER AND TEA		1	170913	11069G	101.50.100.2410.581.105		$111.60
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$111.60
						Vendor Total:	$111.60
EBAY							
Check Group:							
WHEEL CENTER CAP FOR O7 SUBURBAN		0.7	170930	19-08007-94189	110.12.100.2700.615.000		$20.99
P-Card Payee: FIRST BANKCARD				1/4/2022			
WHEEL CENTER CAP FOR O7 SUBURBAN		0.3	170930	19-08007-94189	210.12.100.2700.615.000		$9.00
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$29.99
						Vendor Total:	$29.99
LIBERTY DEPOT EXPRESS							
Check Group:							
FUEL FOR THE SNOW BLOWER AT THE BUS BARN		0.7	171018	10277G	110.12.100.2700.624.000		$6.30
P-Card Payee: FIRST BANKCARD				1/4/2022			
FUEL FOR THE SNOW BLOWER AT THE BUS BARN		0.3	171018	10277G	210.12.100.2700.624.000		$2.70
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$9.00
						Vendor Total:	$9.00
NATIONAL ESEA ASSOCIATION							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISTINGUISHED SCHOOL IN-PERSON REGISTRATION TIM MAJERUS, MICHELLE TRAFTON, JESSICA MILLER		3	170935	FEB 16-19	215.60.465.1000.582.465	$1,677.00
P-Card Payee: FIRST BANKCARD				1/4/2022		
5 PART SERIES FACILITIATED BOOK STUDY		1	170935	FEB 16-19	215.60.465.1000.610.465	$99.00
P-Card Payee: FIRST BANKCARD				1/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$1,776.00
					Vendor Total:	$1,776.00
QUIKFIX LAPTOP KEYBOARD KEYS						
Check Group:						
SAMSUNG XE500C13-K04US CHROMEBOOK - KEYBOARD KEY REPLACEMENT KIT LEFT ARROW		1	171006	240871	128.50.100.2224.682.000	$8.28
P-Card Payee: FIRST BANKCARD				1/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$8.28
					Vendor Total:	$8.28
QUIZIZZ.COM						
Check Group:						
QUIZIZZ FOR A RENEWAL FOR CASEY SANDERS WHICH AUTOMATICALLY CHARGED THE CREDIT CARD		1	171019	3043-9062	101.50.100.1000.682.105	$60.00
P-Card Payee: FIRST BANKCARD				1/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
RESTAURANT- ACTIVITIES	1884					
Check Group:						
DINNER MEAL FOR ROB AND BRADY DURING TRIP FOR BUS REPAIRS IN BILLINGS ON 12/1/2021		0.7	170862	66422G	110.12.100.2700.582.000	$14.28
P-Card Payee: FIRST BANKCARD				1/4/2022		
DINNER MEAL FOR ROB AND BRADY DURING TRIP FOR BUS REPAIRS IN BILLINGS ON 12/1/2021		0.3	170862	66422G	210.12.100.2700.582.000	$6.12
P-Card Payee: FIRST BANKCARD				1/4/2022		

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Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$20.40
						Vendor Total:	$20.40
TOWN AND COUNTRY FOODS							
Check Group:							
MONTHLY SUPPLIES FOR FACS CLASS		1	170287	DEC 2021	201.60.394.1370.610.106		$763.85
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$763.85
						Vendor Total:	$763.85
UNITED PARCEL SERVICE	1854						
Check Group:							
PACKAGE TO GRAINGER FOR MAINTENANCE		0.7	170984	T481	101.10.100.2510.532.250		$3.09
P-Card Payee: FIRST BANKCARD				1/4/2022			
PACKAGE TO GRAINGER FOR MAINTENANCE		0.3	170984	T481	201.10.100.2510.532.250		$1.33
P-Card Payee: FIRST BANKCARD				1/4/2022			
PACKAGE TO EMERGY LABS FOR MAINTENANCE		0.7	170984	T511	101.10.100.2510.532.250		$18.04
P-Card Payee: FIRST BANKCARD				1/4/2022			
PACKAGE TO EMERGY LABS FOR MAINTENANCE		0.3	170984	T511	201.10.100.2510.532.250		$7.73
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$30.19
						Vendor Total:	$30.19
XTRAMATH							
Check Group:							
REGISTRATION-CLASSROOM AGREEMENT FOR MRS. GREMAUX AND MR. RUSSELL TO SHARE		1	170848	2021-22	101.40.100.1000.682.104		$50.00
P-Card Payee: FIRST BANKCARD				1/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$50.00
ZORO						
Check Group:						
LAMOTTE 4015-N FOR BOILER TESTING		0.12	170571	14772386	101.10.100.2600.440.262	$11.23
P-Card Payee: FIRST BANKCARD				1/4/2022		
LAMOTTE 4015-N FOR BOILER TESTING		0.13	170571	14772386	201.10.100.2600.615.262	$12.16
P-Card Payee: FIRST BANKCARD				1/4/2022		
LAMOTTE 4015-N FOR BOILER TESTING		0.24	170571	14772386	101.20.100.2600.610.262	$22.46
P-Card Payee: FIRST BANKCARD				1/4/2022		
LAMOTTE 4015-N FOR BOILER TESTING		0.26	170571	14772386	101.30.100.2600.610.262	$24.33
P-Card Payee: FIRST BANKCARD				1/4/2022		
LAMOTTE 4015-N FOR BOILER TESTING		0.25	170571	14772386	201.60.100.2600.610.262	$23.39
P-Card Payee: FIRST BANKCARD				1/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$93.57
					Vendor Total:	$93.57
					Grand Total:	$3,255.05

End of Report