

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2061

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175099	JANUARY RECEIPTS 2/6/2024	201.60.394.1370.610.106	\$57.87
P-Card Payee:	FIRST BANKCARD					
				Check #: 0		
					PO/InvoiceTotal:	\$57.87
					Vendor Total:	\$57.87
BIG HORN VALLEY HEALTH CENTER INC						
Check Group:						
DOT PHYSICAL FOR MIKE OVERLAND ON 1/9/2024		0.72	175762	48114J 2/6/2024	110.12.100.2700.330.000	\$90.00
P-Card Payee:	FIRST BANKCARD					
DOT PHYSICAL FOR MIKE OVERLAND ON 1/9/2024		0.28	175762	48114J 2/6/2024	210.12.100.2700.330.000	\$35.00
P-Card Payee:	FIRST BANKCARD					
				Check #: 0		
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
GRAND MERE RESTURANT GROUP.						
	1988					
Check Group:						
PIZZA'S FOR LUNCH FOR STAFF DUE TO THE WATER LINE BREAK AT THE JUNIOR HIGH ON 1/17/2023		0.5	175777	1/17/24 0002 2/6/2024	115.50.100.1000.582.105	\$100.86
P-Card Payee:	FIRST BANKCARD					
PIZZA'S FOR LUNCH FOR STAFF DUE TO THE WATER LINE BREAK AT THE JUNIOR HIGH ON 1/17/2023		0.5	175777	1/17/24 0002 2/6/2024	215.60.100.1000.582.106	\$100.86
P-Card Payee:	FIRST BANKCARD					
				Check #: 0		
					PO/InvoiceTotal:	\$201.72
					Vendor Total:	\$201.72
JOANN FABRIC AND CRAFT STORE						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2061

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POLY FILL 32 OZ BAG STUFFING FOR 9 PATCH PILLOWS		1	175745	26525	201.60.394.1370.610.106	\$33.22
P-Card Payee: FIRST BANKCARD				2/6/2024		
					Check #: 0	
					PO/InvoiceTotal:	\$33.22
					Vendor Total:	\$33.22
JUSTMAN BRUSH CO						
Check Group:						
36" LONG 2" DIAMETER BRUSH PART #715825 @ \$8.99 EACH		0.17	175800	290906	112.20.910.3100.610.000	\$4.58
P-Card Payee: FIRST BANKCARD				2/6/2024		
36" LONG 2" DIAMETER BRUSH PART #715825 @ \$8.99 EACH		0.24	175800	290906	112.30.910.3100.610.000	\$6.47
P-Card Payee: FIRST BANKCARD				2/6/2024		
36" LONG 2" DIAMETER BRUSH PART #715825 @ \$8.99 EACH		0.16	175800	290906	112.40.910.3100.610.000	\$4.32
P-Card Payee: FIRST BANKCARD				2/6/2024		
36" LONG 2" DIAMETER BRUSH PART #715825 @ \$8.99 EACH		0.15	175800	290906	112.50.910.3100.610.000	\$4.05
P-Card Payee: FIRST BANKCARD				2/6/2024		
36" LONG 2" DIAMETER BRUSH PART #715825 @ \$8.99 EACH		0.28	175800	290906	112.60.910.3100.610.000	\$7.55
P-Card Payee: FIRST BANKCARD				2/6/2024		
SHIPPING		0.17	175800	290906	112.20.910.3100.610.000	\$4.27
P-Card Payee: FIRST BANKCARD				2/6/2024		
SHIPPING		0.24	175800	290906	112.30.910.3100.610.000	\$6.03
P-Card Payee: FIRST BANKCARD				2/6/2024		
SHIPPING		0.16	175800	290906	112.40.910.3100.610.000	\$4.02
P-Card Payee: FIRST BANKCARD				2/6/2024		
SHIPPING		0.15	175800	290906	112.50.910.3100.610.000	\$3.77
P-Card Payee: FIRST BANKCARD				2/6/2024		
SHIPPING		0.28	175800	290906	112.60.910.3100.610.000	\$7.04
P-Card Payee: FIRST BANKCARD				2/6/2024		
					Check #: 0	

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2061

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$52.10
						Vendor Total: \$52.10
MONTANA SCHOOL COUNSELOR ASSOC	32651					
Check Group:						
REGISTRATION FOR THE MSCA CONFERENCE HELD IN HELENA ON APRIL 11-12, 2024		1	175754	MSCA REG 2024	101.50.100.2213.582.105	\$265.00
P-Card Payee: FIRST BANKCARD				2/6/2024		
						Check #: 0
						PO/InvoiceTotal: \$265.00
Check Group:						
MSCA SPRING CONFERENCE REGISTRATION HELENA, MT APRIL 11,2024		1	175788	2024 REG MSCA	101.30.100.2210.582.103	\$100.00
P-Card Payee: FIRST BANKCARD				2/6/2024		
						Check #: 0
						PO/InvoiceTotal: \$100.00
Check Group:						
MSCA SPRING CONFERENCE HELENA MT JENNESS		1	175789	2024 MSCA REGISTRAT	101.30.100.2210.582.103	\$265.00
P-Card Payee: FIRST BANKCARD				2/6/2024		
						Check #: 0
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$630.00
MSU SCHOOL OF MUSIC						
Check Group:						
STUDENT REGISTRATIONS AND CHAPERONE REGISTRATIONS FOR THE 2024 BI ANNUAL MONTANA SSAA VOCAL MUSIC FESTIVAL ON 2/4/2024		1	175838	2024 MUSIC REGISTRAT	201.60.100.1472.582.106	\$200.00
P-Card Payee: FIRST BANKCARD				2/6/2024		
						Check #: 0
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
PEAP	33802					

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2061

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PEAP ELEMENTARY EXCELLENCE BLUE PINS - LARGE		80	175704	427779	101.40.100.1000.610.104	\$261.32
P-Card Payee:	FIRST BANKCARD			2/6/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$261.32
					Vendor Total:	\$261.32
SOCRATIVE INC						
Check Group:						
RENEWAL FOR SCHOOL YEAR JAN 11, 2024 TO JAN 2025 TESTING SITE FOR SEMESTER TESTS		1	175757	2024 RENEWAL	201.60.100.1570.682.106	\$119.99
P-Card Payee:	FIRST BANKCARD			2/6/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$119.99
					Vendor Total:	\$119.99
TAPSPACE						
Check Group:						
SHOCKWAVE- PHYSICAL SCORE & PDF		1	175769	127868	201.60.100.1471.610.106	\$34.00
P-Card Payee:	FIRST BANKCARD			2/6/2024		
LOW TIDE - PHYSICAL SCORE & PDF		1	175769	127868	201.60.100.1471.610.106	\$32.00
P-Card Payee:	FIRST BANKCARD			2/6/2024		
SCUTTLEBUTT - PHYSICAL SCORE & PDF		1	175769	127868	201.60.100.1471.610.106	\$53.30
P-Card Payee:	FIRST BANKCARD			2/6/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$119.30
					Vendor Total:	\$119.30
THEATREFOLK LTD						
Check Group:						
ROSHAMBO BY BRIAN BOROWKA - SCRIPT DISTRIBUTION LICENSE (INCLUDES PRINTABLE AND SHAREABLE PDF OF THE SCRIPT)		1	175735	1326438	101.50.100.1260.810.105	\$65.95
P-Card Payee:	FIRST BANKCARD			2/6/2024		

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2061

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERFORMANCE ROYALTY - 2024-04-23		1	175735	1326438	101.50.100.1260.810.105	\$40.00
P-Card Payee: FIRST BANKCARD				2/6/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$105.95
					Vendor Total:	\$105.95
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175090	JANUARY RECEIPTS	201.60.394.1370.610.106	\$800.20
P-Card Payee: FIRST BANKCARD				2/6/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$800.20
					Vendor Total:	\$800.20
					Grand Total:	\$2,706.67

End of Report