

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1034

06/09/2022

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	170281	MAY 2022	201.60.394.1370.610.106	\$188.18
P-Card Payee: FIRST BANKCARD				6/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$188.18
Vendor Total:						\$188.18
ANIMOTO						
Check Group:						
PROGRAM USED FOR SLIDESHOW BY MR VENTRESCA - ANNUAL SUBSCRIPTION		1	171988	5.23.22	101.30.100.1000.682.103	\$180.00
P-Card Payee: FIRST BANKCARD				6/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
BARNES & NOBLE INC	2665					
Check Group:						
EXILIADA - DOVE CHRONICLES II		1	171865	4126592887	201.60.100.2225.640.106	\$21.15
P-Card Payee: FIRST BANKCARD				6/6/2022		
HOW THE KING OF ELFHAME LEARNED TO HATE STORIES		1	171865	4126592887	201.60.100.2225.640.106	\$14.39
P-Card Payee: FIRST BANKCARD				6/6/2022		
JULIA UNBOUND		1	171865	4126592887	201.60.100.2225.640.106	\$21.67
P-Card Payee: FIRST BANKCARD				6/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$57.21
Vendor Total:						\$57.21
CENTRAL FEED GRILLING COMPANY						
Check Group:						
GIFT CERTIFICATE FOR PARA		1	171970	66225J	201.60.100.2410.610.106	\$25.00
P-Card Payee: FIRST BANKCARD				6/6/2022		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
CHOTEAU STAGE STOP INN						
Check Group:						
ROOM RESERVATION FOR THE NIGHTS OF APRIL 27 & 28 FOR MAFCS CONFERENCE		1	171861	169583	215.60.451.1370.582.451	\$220.50
P-Card Payee: FIRST BANKCARD				6/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	\$220.50
					Vendor Total:	\$220.50
DOC'S CASINO BAR & GRILL						
3499						
Check Group:						
GIFT CERTIFICATE FOR PARA		1	171969	23924J	201.60.100.2410.610.106	\$25.00
P-Card Payee: FIRST BANKCARD				6/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
EMPOWERED						
Check Group:						
T-SHIRTS FOR MS VINCENTS ENTREPRENEURSHIP CLASS		1	171867	462	215.60.394.1370.610.390	\$232.58
P-Card Payee: FIRST BANKCARD				6/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	\$232.58
					Vendor Total:	\$232.58
FERGUS COUNTY TREASURER						
13480						
Check Group:						
REGISTRATION AND PLATES FOR NEW YELLOW BUS VIN# 4DRBWTAN0NB537235		0.7	171945	2 BUS REG-PLATES	110.12.100.2700.810.000	\$29.53
P-Card Payee: FIRST BANKCARD				6/6/2022		

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REGISTRATION AND PLATES FOR NEW YELLOW BUS VIN# 4DRBWTAN0NB537235 P-Card Payee: FIRST BANKCARD		0.3	171945	2 BUS REG-PLATES 6/6/2022	210.12.100.2700.810.000	\$12.66
DUPLICATE REGISTRATION FOR EAGLE 2 VIN# 2MG3JMBAXEW066602 P-Card Payee: FIRST BANKCARD		0.8	171945	2 BUS REG-PLATES 6/6/2022	201.12.720.2700.810.356	\$2.85
DUPLICATE REGISTRATION FOR EAGLE 2 VIN# 2MG3JMBAXEW066602 P-Card Payee: FIRST BANKCARD		0.2	171945	2 BUS REG-PLATES 6/6/2022	101.12.720.2700.810.355	\$0.71
Check #: 0						
PO/InvoiceTotal:						\$45.75
Vendor Total:						\$45.75
MSU CONFERENCE AND EVENT SERVICES						
Check Group:						
DORM ROOMS FOR THOSE ATTENDING THE OPI SUMMER INSTITUTE IN BOZEMAN JUNE 20-24, 2022 ROOMS ARE \$50 EACH PER NIGHT FOR THE NIGHTS OF JUNE 19 - 23 5 NIGHTS X \$50 = \$250 P-Card Payee: FIRST BANKCARD		2	171953	496138401 6/6/2022	115.60.494.2210.582.494	\$500.00
DORM ROOMS FOR THOSE ATTENDING THE OPI SUMMER INSTITUTE IN BOZEMAN JUNE 20-24, 2022 ROOMS ARE \$50 EACH PER NIGHT FOR THE NIGHTS OF JUNE 19 - 23 5 NIGHTS X \$50 = \$250 P-Card Payee: FIRST BANKCARD		3	171953	496138401 6/6/2022	115.20.494.2210.582.494	\$750.00
PROCESSING FEE P-Card Payee: FIRST BANKCARD		1	171953	496138401 6/6/2022	115.60.494.2210.582.494	\$2.00
Check #: 0						
PO/InvoiceTotal:						\$1,252.00
Vendor Total:						\$1,252.00
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE P-Card Payee: FIRST BANKCARD		1	171071	BF97950E-0005 6/6/2022	101.40.100.2410.682.104	\$7.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$7.99
Vendor Total:						\$7.99
RESTAURANT- ACTIVITIES	1884					
Check Group:						
MEALS FOR BAND MEMBERS WHILE AT STATE COMPETITION		0.6	171902	14779J	201.60.100.1471.582.106	\$129.60
P-Card Payee: FIRST BANKCARD				6/6/2022		
MEALS FOR BAND MEMBERS WHILE AT STATE COMPETITION		0.4	171902	14779J	201.60.100.1472.582.106	\$86.40
P-Card Payee: FIRST BANKCARD				6/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$216.00
Vendor Total:						\$216.00
SUCCESS PRINTS						
Check Group:						
SUCCESS PRINTS CRASH COURSE BOARD GAME - COLLEGE READINESS		4	171860	158	215.60.451.1370.610.451	\$300.00
P-Card Payee: FIRST BANKCARD				6/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	170282	MAY 2022	201.60.394.1370.610.106	\$487.66
P-Card Payee: FIRST BANKCARD				6/6/2022		
Check #: 0						
PO/InvoiceTotal:						\$487.66
Vendor Total:						\$487.66
UNITED PARCEL SERVICE	1854					
Check Group:						

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TENNIS - RETURN SENT TO AUGUSTA ACTIVE TENNIS WITH REIMBURSE		1	171869	757T132	201.60.100.2410.532.106	\$20.34
P-Card Payee: FIRST BANKCARD				6/6/2022		

Check #: 0

PO/InvoiceTotal:	\$20.34
Vendor Total:	\$20.34

USGS

Check Group:

NEW YEAR, MT TNM GEOSPATIAL PDF 7.5X7.5	1	171744	2624437	101.50.100.1440.610.105	\$15.00
P-Card Payee: FIRST BANKCARD			6/6/2022		
JUDITH PEAK, MT TNM GEOSPATIAL PDF 7.5X7	1	171744	2624437	101.50.100.1440.610.105	\$15.00
P-Card Payee: FIRST BANKCARD			6/6/2022		
CRYSTAL LAKE, MT TNM GEOSPASTIAL PDF 7.5	1	171744	2624437	101.50.100.1440.610.105	\$15.00
P-Card Payee: FIRST BANKCARD			6/6/2022		
JUMP OFF PEAK, MT TNM GEOSPATIAL PDF 7.5	1	171744	2624437	101.50.100.1140.610.105	\$15.00
P-Card Payee: FIRST BANKCARD			6/6/2022		
LEWISTOWN, MT TNM GEOSPASTIAL PDF 7.5X7.5	1	171744	2624437	101.50.100.1440.610.105	\$15.00
P-Card Payee: FIRST BANKCARD			6/6/2022		
KENDALL, MT TNM GEOSPATIAL PDF 7.5X7.5 G	1	171744	2624437	101.50.100.1440.610.105	\$15.00
P-Card Payee: FIRST BANKCARD			6/6/2022		
HALF MOON CANYON, MT TNM GEOSPATIAL PDF	1	171744	2624437	101.50.100.1440.610.105	\$20.00
P-Card Payee: FIRST BANKCARD			6/6/2022		

Check #: 0

PO/InvoiceTotal:	\$110.00
Vendor Total:	\$110.00
Grand Total:	\$3,368.21

End of Report