

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2007

09/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	165313	AUG 2019	201.60.394.1370.610.106	\$135.05
P-Card Payee: FIRST BANKCARD				9/5/2019		
					Check #: 0	
						PO/InvoiceTotal: <u>\$135.05</u>
						Vendor Total: <u>\$135.05</u>
BARNES & NOBLE INC 2665						
Check Group:						
NIGHT BY ELIE WIESEL, MARION WIESEL - PAPERBACK		20	165272	4082717413	101.50.100.1240.640.105	\$176.00
P-Card Payee: FIRST BANKCARD				9/5/2019		
PROMO CODE: LOVEBOOKS		1	165272	4082717413	101.50.100.1240.640.105	(\$17.60)
P-Card Payee: FIRST BANKCARD				9/5/2019		
					Check #: 0	
						PO/InvoiceTotal: <u>\$158.40</u>
Check Group:						
FAHRENHEIR 451 - PAPERBACK		7	165353	4083305524	201.60.100.1240.640.106	\$69.23
P-Card Payee: FIRST BANKCARD				9/5/2019		
ANIMAL FARM - PAPERBACK		7	165353	4083305524	201.60.100.1240.640.106	\$55.93
P-Card Payee: FIRST BANKCARD				9/5/2019		
REWARDS CERTIFICATE		1	165353	4083305524	201.60.100.1240.640.106	(\$5.00)
P-Card Payee: FIRST BANKCARD				9/5/2019		
					Check #: 0	
						PO/InvoiceTotal: <u>\$120.16</u>
						Vendor Total: <u>\$278.56</u>
DOUBLE TREE BY HILTON						
Check Group:						

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OVERT CHARGED FOR 2 NIGHTS FROM JUNE FOR SYDNEY STIVERS AND MEGGAN CIRINCIONE WHILE ATTENDING THE AP SUMMER INSTITUTE HELD AT MSU BILLINGS RATE \$94 + TAX (NO BREAKFAST) P-Card Payee: FIRST BANKCARD		1	165270	55128971-CREDI T 9/5/2019	115.60.494.2210.582.494	(\$205.16)
Check #: 0						
PO/InvoiceTotal:						(\$205.16)
Vendor Total:						(\$205.16)
FAIRMONT HOT SPRINGS RESORT						
Check Group:						
ROOM FOR MASBO - JUNE 16-18, 2020 \$95 + TAX PER NIGHT 4 ROOMS - EACH FOR 3 NIGHTS TOTAL 12 NIGHTS P-Card Payee: FIRST BANKCARD		0.4	165104	DEPOSIT R8A619 9/5/2019	101.10.100.2510.582.250	\$40.63
ROOM FOR MASBO - JUNE 16-18, 2020 \$95 + TAX PER NIGHT 4 ROOMS - EACH FOR 3 NIGHTS TOTAL 12 NIGHTS P-Card Payee: FIRST BANKCARD		0.6	165104	DEPOSIT R8A619 9/5/2019	201.10.100.2510.582.250	\$60.95
Check #: 0						
PO/InvoiceTotal:						\$101.58
Vendor Total:						\$101.58
HILTON GARDEN INN OF MISSOULA						
Check Group:						
ROOM FOR LEAH STROUF & PAM ROBERTS WHILE ATTENDING A WORKSHOP IN MISSOULA "POSITIVE PRACTICES IN BEHAVIOR SUPPORT" WORKSHOP IS AUG 13-15 ROOM FOR THE NIGHTS OF AUG 12, 13 & 14 (MON-WED) rate rate \$146 + tax P-Card Payee: FIRST BANKCARD		3	165266	317647663 9/5/2019	101.20.100.1000.582.102	\$474.66
Check #: 0						
PO/InvoiceTotal:						\$474.66
Vendor Total:						\$474.66

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IRRIGATION SUPPLY PARTS						
Check Group:						
WADE GASKETS - 3 INCH FOR FHS FOOTBALL PRACTICE FIELD		20	165249	37174202675503 23 9/5/2019	201.60.100.2600.615.262	\$20.52
P-Card Payee: FIRST BANKCARD						
WADE GASKETS - 4 INCH		30	165249	37174202675503 23 9/5/2019	201.60.100.2600.615.262	\$66.59
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$87.11
					Vendor Total:	\$87.11
MATHCOUNTS FOUNDATION	31295					
Check Group:						
REGISTRATION FOR MATH COUNTS COMPETITION (TITLE I SCHOOL)		1	165371	1412-2126 9/5/2019	101.50.100.1440.582.105	\$150.00
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
MCEL REGISTRATION THOM PECK		0.7	165362	002519 9/5/2019	101.10.100.2321.582.230	\$192.50
P-Card Payee: FIRST BANKCARD						
MCEL REGISTRATION THOM PECK		0.3	165362	002519 9/5/2019	201.10.100.2321.582.230	\$82.50
P-Card Payee: FIRST BANKCARD						
MCEL REGISTRATION JEFF FRIESEN		1	165362	002519 9/5/2019	201.60.100.2410.582.106	\$275.00
P-Card Payee: FIRST BANKCARD						
MCEL REGISTRATION SCOTT DUBBS		1	165362	002519 9/5/2019	101.50.100.2410.582.105	\$275.00
P-Card Payee: FIRST BANKCARD						

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MCEL REGISTRATION MATT VENTRESCA P-Card Payee: FIRST BANKCARD		1	165362	002519 9/5/2019	101.30.100.2410.582.103	\$275.00
MCEL REGISTRATION REBEKAH RHOADES P-Card Payee: FIRST BANKCARD		0.7	165362	002519 9/5/2019	101.10.100.2510.582.250	\$192.50
MCEL REGISTRATION REBEKAH RHOADES P-Card Payee: FIRST BANKCARD		0.3	165362	002519 9/5/2019	201.10.100.2510.582.250	\$82.50
MCEL REGISTRATION JESSICA MILLER P-Card Payee: FIRST BANKCARD		1	165362	002519 9/5/2019	201.60.100.2410.582.106	\$175.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,550.00</u>
						Vendor Total: <u>\$1,550.00</u>
MTS FREIGHT						
Check Group:						
RETURN SHIPPING FOR ORIGINAL PO# 118817 P-Card Payee: FIRST BANKCARD		1	165255	14547C 9/6/2019	201.12.720.2700.615.356	\$215.68
Check #: 0						
						PO/InvoiceTotal: <u>\$215.68</u>
						Vendor Total: <u>\$215.68</u>
PESI HEALTHCARE						
Check Group:						
PSYCHOPHARMACOLOGY SEMINAR: WHAT YOU NEED TO KNOW TODAY ABOUT PSYCHIATRIC MEDICATIONS - IN BILLINGS, MT SEPT 16, 2019 P-Card Payee: FIRST BANKCARD		0.67	165378	2157194 9/5/2019	101.50.100.2120.582.105	\$133.99
PSYCHOPHARMACOLOGY SEMINAR: WHAT YOU NEED TO KNOW TODAY ABOUT PSYCHIATRIC MEDICATIONS - IN BILLINGS, MT SEPT 16, 2019 P-Card Payee: FIRST BANKCARD		0.33	165378	2157194 9/5/2019	201.60.100.2120.582.106	\$66.00
Check #: 0						
						PO/InvoiceTotal: <u>\$199.99</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$199.99
PIZZA HUT - CC ONLY	39902					
Check Group:						
PAYMENT FOR NEW STUDENT PIZZA PARTY		1	165408	19160C 9/5/2019	101.40.100.2410.581.104	\$36.98
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$36.98
Vendor Total:						\$36.98
RTC GLASS						
Check Group:						
U-HAUL RENTAL ON 8/12/19		0.16	165273	U-HAUL 8/12/19 9/5/2019	101.20.100.2600.452.262	\$10.75
P-Card Payee: FIRST BANKCARD						
U-HAUL RENTAL ON 8/12/19		0.23	165273	U-HAUL 8/12/19 9/5/2019	101.30.100.2600.452.262	\$15.46
P-Card Payee: FIRST BANKCARD						
U-HAUL RENTAL ON 8/12/19		0.16	165273	U-HAUL 8/12/19 9/5/2019	101.40.100.2600.452.262	\$10.75
P-Card Payee: FIRST BANKCARD						
U-HAUL RENTAL ON 8/12/19		0.16	165273	U-HAUL 8/12/19 9/5/2019	101.50.100.2600.452.262	\$10.75
P-Card Payee: FIRST BANKCARD						
U-HAUL RENTAL ON 8/12/19		0.29	165273	U-HAUL 8/12/19 9/5/2019	201.60.100.2600.452.262	\$19.49
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$67.20
Vendor Total:						\$67.20
STAPLES ADVANTAGE						
Check Group:						
STAPLES 12.5" ROUND CLOCK WITH DAY & DATE		1	165256	9802057330 9/5/2019	201.60.100.2410.610.106	\$26.94
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$26.94
Vendor Total:						\$26.94

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UNITED PARCEL SERVICE	1854					
Check Group:						
PACKAGE TO SUNSHINE PRODUCTS		0.7	165140	T279T 9/5/2019	101.10.100.2510.532.250	\$2.72
P-Card Payee: FIRST BANKCARD						
PACKAGE TO SUNSHINE PRODUCTS		0.3	165140	T279T 9/5/2019	201.10.100.2510.532.250	\$1.17
P-Card Payee: FIRST BANKCARD						
PACKAGE TO WATER MATRIK - CANADA		0.69	165140	T299 9/5/2019	101.10.100.2510.532.250	\$8.94
P-Card Payee: FIRST BANKCARD						
PACKAGE TO WATER MATRIK - CANADA		0.31	165140	T299 9/5/2019	201.10.100.2510.532.250	\$4.01
P-Card Payee: FIRST BANKCARD						
PACKAGE TO SUNSHINE PRODUCTS FOR FHS		1	165140	T299 9/5/2019	201.60.100.2410.532.106	\$3.89
P-Card Payee: FIRST BANKCARD						
PACKAGE TO DEPARTMENT OF ED - HiSET		0.7	165140	T309 9/5/2019	101.10.100.2510.532.250	\$10.88
P-Card Payee: FIRST BANKCARD						
PACKAGE TO DEPARTMENT OF ED - HiSET		0.3	165140	T309 9/5/2019	201.10.100.2510.532.250	\$4.66
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$36.27
					Vendor Total:	\$36.27
ZAGG.COM INC						
Check Group:						
SHIPPING COST FOR A NEW SCREEN PROTECTOR FOR ROBERT ORDERMANN AND CINDY NOEL		0.7	165303	IR369336140 9/5/2019	110.12.100.2700.610.000	\$6.99
P-Card Payee: FIRST BANKCARD						
SHIPPING COST FOR A NEW SCREEN PROTECTOR FOR ROBERT ORDERMANN AND CINDY NOEL		0.3	165303	IR369336140 9/5/2019	210.12.100.2700.610.000	\$3.00
P-Card Payee: FIRST BANKCARD						
SHIPPING COST FOR A NEW SCREEN PROTECTOR FOR ROBERT ORDERMANN AND CINDY NOEL		0.7	165303	IR39336029 9/5/2019	110.12.100.2700.610.000	\$7.00
P-Card Payee: FIRST BANKCARD						
SHIPPING COST FOR A NEW SCREEN PROTECTOR FOR ROBERT ORDERMANN AND CINDY NOEL		0.3	165303	IR39336029 9/5/2019	210.12.100.2700.610.000	\$2.99
P-Card Payee: FIRST BANKCARD						

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Check #: 0

PO/InvoiceTotal:	\$19.98
Vendor Total:	\$19.98
Grand Total:	\$3,174.84

End of Report