

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 3038

06/29/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
SOCIAL STUDIES 2003 PUPIL EDITION GRADE 5 BUILDING A NATION BY SCOTT FORESMAN		10	169603	699460102 6/29/2021	101.40.100.1000.640.221	\$118.50
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$118.50
Vendor Total:						\$118.50
ALBERTSONS/SAFEWAY						
Check Group:						
ICE CREAM FOR THE LAST DAY OF SCHOOL 5/28/2021		1	169600	0035378E 6/29/2021	101.20.100.1000.610.102	\$30.52
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$30.52
Check Group:						
SUMMER SCHOOL SUPPLIES FOR LEWIS & CLARK		1	169609	0070684E 6/29/2021	115.40.787.1001.610.787	\$77.60
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$77.60
Check Group:						
SUMMER SCHOOL SUPPLIES FOR GARFIELD		1	169610	GAR SUPPLIES 6/29/2021	115.20.787.1001.610.787	\$88.48
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$88.48
Check Group:						
SUMMER SCHOOL SUPPLIES FOR HIGHLAND PARK		1	169611	HP - SNACKS 6/29/2021	115.30.787.1001.610.787	\$91.45
P-Card Payee: FIRST BANKCARD				Check #: 0		
PO/InvoiceTotal:						\$91.45
Vendor Total:						\$288.05

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ALPINE FLORAL	1190					
Check Group:						
SUMMER SCHOOL SUPPLIES FOR FATHERS DAY PROJECT AT GARFILED		1	169637	FLOWERS	115.20.787.1001.610.787	\$18.00
P-Card Payee: FIRST BANKCARD				6/29/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$18.00
					Vendor Total:	\$18.00
ANIMOTO						
Check Group:						
REFUND FOR CANCELLED SUBSCRIPTION (SHOULD ONLY HAVE TO PAY FOR 1 MONTH)		1	169571	ANIMOTO CREDIT	101.30.100.1000.535.103	(\$151.00)
P-Card Payee: FIRST BANKCARD				6/29/2021		
				Check #: 0		
					PO/InvoiceTotal:	(\$151.00)
					Vendor Total:	(\$151.00)
BAKER AUTO INC						
Check Group:						
TOWING - WRECKER NEEDED TO REMOVE EAGLE BUS THAT WAS HIGH CENTERED AND BLOCKING TRAFFIC		0.8	169640	61387	201.12.720.2700.340.356	\$736.00
P-Card Payee: FIRST BANKCARD				6/29/2021		
TOWING - WRECKER NEEDED TO REMOVE EAGLE BUS THAT WAS HIGH CENTERED AND BLOCKING TRAFFIC		0.2	169640	61387	101.12.720.2700.340.355	\$184.00
P-Card Payee: FIRST BANKCARD				6/29/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$920.00
					Vendor Total:	\$920.00
BARNES & NOBLE INC	2665					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTRUCTIONS FOR DANCING - HARDCOVER (PRE-ORDER) JUNE 1, 2021 P-Card Payee: FIRST BANKCARD		1	169330	4111816839 6/29/2021	201.60.100.2225.640.106	\$16.99
COURT - HARDCOVER (PRE-ORDER) SEPTEMBER 28, 2021 P-Card Payee: FIRST BANKCARD		1	169330	4111816839 6/29/2021	201.60.100.2225.640.106	\$19.99
THE HAWTHORNE LEGACY - INHERITANCE GAMES SERIES #2 - HARDCOVER (PRE-ORDER) SEPTEMBER 7, 2021 P-Card Payee: FIRST BANKCARD		1	169330	4111816839 6/29/2021	201.60.100.2225.640.106	\$17.99
Check #: 0						
PO/InvoiceTotal:						\$54.97
Vendor Total:						\$54.97
COLEMAN ENTERPRISES INC	48160					
Check Group:						
LEWIS & CLARK SUMMER SCHOOL FIELD TRIP - BOWLING 6/24/2021 P-Card Payee: FIRST BANKCARD		1	169633	129805 6/29/2021	115.40.787.1001.581.787	\$82.45
Check #: 0						
PO/InvoiceTotal:						\$82.45
Vendor Total:						\$82.45
DASH INN	2773					
Check Group:						
GARFIELD SUMMER SCHOOL - LUNCH FOR 1ST GRADERS 6/24/21 P-Card Payee: FIRST BANKCARD		1	169650	43794E 6/29/2021	115.20.787.1001.581.787	\$17.50
Check #: 0						
PO/InvoiceTotal:						\$17.50
Vendor Total:						\$17.50
DELTA AIR LINES INC						
Check Group:						
DELTA FLIGHT FOR ROB TO NEW JERSEY TO PICK UP A BUS 257.20 + 30 P-Card Payee: FIRST BANKCARD		0.7	169643	NJ FOR BUS PICK UP 6/29/2021	101.12.720.2700.582.355	\$201.04

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DELTA FLIGHT FOR ROB TO NEW JERSEY TO PICK UP A BUS 257.20 + 30 P-Card Payee: FIRST BANKCARD		0.3	169643	NJ FOR BUS PICK UP 6/29/2021	201.12.720.2700.582.356	\$86.16
Check #: 0						
PO/InvoiceTotal:						\$287.20
Vendor Total:						\$287.20
FAIRFIELD INN & SUITES OF HELENA	13026					
Check Group:						
ROOM FOR JOSH DAY WHILE IN HELENA FOR SAM/META DELIGATE MEETING THE NIGHT OF JUNE 10TH \$129 + TAX P-Card Payee: FIRST BANKCARD		0.17	169588	6-14 - JOSH 6/29/2021	128.20.100.2224.582.000	\$24.16
ROOM FOR JOSH DAY WHILE IN HELENA FOR SAM/META DELIGATE MEETING THE NIGHT OF JUNE 10TH \$129 + TAX P-Card Payee: FIRST BANKCARD		0.23	169588	6-14 - JOSH 6/29/2021	128.30.100.2224.582.000	\$32.69
ROOM FOR JOSH DAY WHILE IN HELENA FOR SAM/META DELIGATE MEETING THE NIGHT OF JUNE 10TH \$129 + TAX P-Card Payee: FIRST BANKCARD		0.15	169588	6-14 - JOSH 6/29/2021	128.40.100.2224.582.000	\$21.32
ROOM FOR JOSH DAY WHILE IN HELENA FOR SAM/META DELIGATE MEETING THE NIGHT OF JUNE 10TH \$129 + TAX P-Card Payee: FIRST BANKCARD		0.15	169588	6-14 - JOSH 6/29/2021	128.50.100.2224.582.000	\$21.32
ROOM FOR JOSH DAY WHILE IN HELENA FOR SAM/META DELIGATE MEETING THE NIGHT OF JUNE 10TH \$129 + TAX P-Card Payee: FIRST BANKCARD		0.3	169588	6-14 - JOSH 6/29/2021	228.60.100.2224.582.000	\$42.64
Check #: 0						
PO/InvoiceTotal:						\$142.13
Vendor Total:						\$142.13
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
FIELD TRIP LUNCH 6/24/21 P-Card Payee: FIRST BANKCARD		1	169646	6-24 L&C 6/29/2021	115.40.787.1001.581.787	\$80.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$80.76
Vendor Total:						\$80.76
POLSON THEATRES-JUDITH CINEMAS						
Check Group:						
HP FIELD TRIP 6/24/21 - MOVIES IN LEWISTOWN		1	169641	HP - MOVIE 6/29/2021	115.30.787.1001.581.787	\$416.25
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$416.25
Check Group:						
GARFIELD FIELD TRIP 6/24/21 - MOVIE THEATHER		1	169647	GAR MOVIE 6/29/2021	115.20.787.1001.581.787	\$83.25
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$83.25
Vendor Total:						\$499.50
TOWN AND COUNTRY FOODS						
Check Group:						
ICE CREAM FOR THE LAST DAY OF SCHOOL		1	169601	90259E 6/29/2021	101.20.100.1000.610.102	\$27.23
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$27.23
Check Group:						
SUMMER SCHOOL SUPPLIES FOR LEWIS & CLARK		1	169612	T&C FIELD TRIP 6/29/2021	115.40.787.1001.610.787	\$105.74
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$105.74
Vendor Total:						\$132.97
UNITED PARCEL SERVICE						
1854						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING CHARGE FOR FHS TO FRAZER PUBLIC SCHOOL		1	169605	757T171	201.60.100.1000.532.106	\$9.77
P-Card Payee: FIRST BANKCARD				6/29/2021		
BUSINESS OFFICE POSTAGE - TECH TO CTL CORP		0.7	169605	757T171	101.10.100.2510.532.250	\$4.89
P-Card Payee: FIRST BANKCARD				6/29/2021		
BUSINESS OFFICE POSTAGE - TECH TO CTL CORP		0.3	169605	757T171	201.10.100.2510.532.250	\$2.10
P-Card Payee: FIRST BANKCARD				6/29/2021		
TRANSP POSTAGE TO SEON		0.7	169605	767T161	110.12.100.2700.532.000	\$3.70
P-Card Payee: FIRST BANKCARD				6/29/2021		
TRANSP POSTAGE TO SEON		0.3	169605	767T161	210.12.100.2700.532.000	\$1.59
P-Card Payee: FIRST BANKCARD				6/29/2021		
BUSINESS OFFICE POSTAGE - TECH TO XYVERX.COM		0.7	169605	767T161	101.10.100.2510.532.250	\$5.40
P-Card Payee: FIRST BANKCARD				6/29/2021		
BUSINESS OFFICE POSTAGE - TECH TO XYVERX.COM		0.3	169605	767T161	201.10.100.2510.532.250	\$2.32
P-Card Payee: FIRST BANKCARD				6/29/2021		

Check #: 0

PO/InvoiceTotal:	\$29.77
Vendor Total:	\$29.77

VARIOUS OUT OF STATE VENDORS

Check Group:

MISC SUPPLIES FOR THE BUS		0.69	169644	NJ TO GET BUS	101.12.720.2700.582.355	\$96.77
P-Card Payee: FIRST BANKCARD				6/29/2021		
MISC SUPPLIES FOR THE BUS		0.31	169644	NJ TO GET BUS	201.12.720.2700.582.356	\$43.48
P-Card Payee: FIRST BANKCARD				6/29/2021		
MISC TRAVEL EXPENSES: MEALS, UBER, HOTELS		0.69	169644	NJ TO GET BUS	101.12.720.2700.582.355	\$233.92
P-Card Payee: FIRST BANKCARD				6/29/2021		
MISC TRAVEL EXPENSES: MEALS, UBER, HOTELS		0.31	169644	NJ TO GET BUS	201.12.720.2700.582.356	\$105.10
P-Card Payee: FIRST BANKCARD				6/29/2021		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWNPLACE SUITES IN CRANBERRY NJ P-Card Payee: FIRST BANKCARD		0.69	169644	NJ TO GET BUS 6/29/2021	101.12.720.2700.582.355	\$94.12
TOWNPLACE SUITES IN CRANBERRY NJ P-Card Payee: FIRST BANKCARD		0.31	169644	NJ TO GET BUS 6/29/2021	201.12.720.2700.582.356	\$42.28
TIRE REPAIR ON NEW BUS P-Card Payee: FIRST BANKCARD		0.2	169644	NJ TO GET BUS 6/29/2021	101.12.720.2700.440.355	\$35.95
TIRE REPAIR ON NEW BUS P-Card Payee: FIRST BANKCARD		0.8	169644	NJ TO GET BUS 6/29/2021	201.12.720.2700.440.356	\$143.80

Check #: 0

PO/InvoiceTotal:	\$795.42
Vendor Total:	\$795.42

WARDEN INN

Check Group:

ROOMS FOR JARED LONG AND JONDIE RIANDA WHILE ATTENDING THE MAAE SUMMER UPDATE IN DEER LODGE JUNE 21-24, 2021 3 NIGHTS JUNE 21,22 23 P-Card Payee: FIRST BANKCARD	3	169457	1017-1	215.60.391.1110.582.390 6/29/2021	\$335.50
ROOMS FOR JARED LONG AND JONDIE RIANDA WHILE ATTENDING THE MAAE SUMMER UPDATE IN DEER LODGE JUNE 21-24, 2021 3 NIGHTS JUNE 21,22 23 P-Card Payee: FIRST BANKCARD	3	169457	1017-1	215.60.395.1410.582.390 6/29/2021	\$335.50
ADDITIONAL CHARGE FOR CLEANING AND POSSIBLE REPLACEMENT OF CARPETING DUE TO LARGE AREA OF URINE SOAKED INTO CARPETING IN ROOM #38. DISTRICT WILL BE REQUIRING REIMBURSEMENT FROM JONDIE AS SHE INDICATED THIS WAS HER ROOM. P-Card Payee: FIRST BANKCARD	1	169457	ADDITIONAL CHARGE	215.60.395.1410.582.390 6/29/2021	\$250.00

Check #: 0

PO/InvoiceTotal:	\$921.00
Vendor Total:	\$921.00

WEBSTAURANT STORE

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROTEAM GOFREE FLEX PRO 12 AH REPLACEMENT BATTERY FOR FHS VACUUM		1	169544	65831475 6/29/2021	201.60.100.2600.615.262	\$739.00
P-Card Payee: FIRST BANKCARD						

Check #: 0

PO/InvoiceTotal:	\$739.00
Vendor Total:	\$739.00
Grand Total:	\$4,976.22

End of Report