Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 3031 **05/07/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
PERSONAL FINANCIAL LITERACY WORKBOOK		8	169362	697739304	201.60.392.1170.610.106	$241.12
P-Card Payee: FIRST BANKCARD				5/3/2021		
PERSONAL FINANCIAL LITERACY WORKBOOK		5	169362	697739304	201.60.392.1170.610.106	$144.50
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$385.62
					Vendor Total:	$385.62
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	168275	FACS APRIL 2021	201.60.394.1370.610.106	$592.91
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$592.91
					Vendor Total:	$592.91
BARNES & NOBLE INC	2665					
Check Group:						
KLARA AND THE SUN - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$22.40
P-Card Payee: FIRST BANKCARD				5/3/2021		
YOLK - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
SNAKEROOT - PAPERBACK		1	169292	4111766226	201.60.100.2225.640.106	$8.79
P-Card Payee: FIRST BANKCARD				5/3/2021		
MONTANA CAMPFIRE TALES - PAPERBACK		1	169292	4111766226	201.60.100.2225.640.106	$13.56
P-Card Payee: FIRST BANKCARD				5/3/2021		
STARS ABOVE: A LUNAR CHRONICLES COLLECTION - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THE RED FOX CLAN - THE ROYAL RANGER SERIES #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.19
P-Card Payee: FIRST BANKCARD				5/3/2021		
CARRIE - PAPERBACK		1	169292	4111766226	201.60.100.2225.640.106	$6.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
FEVER - CHEMICAL GARDEN SERIES #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE RACONTEUR'S COMMONPLACE BOOK: A GREENGLASS HOUSE STORY - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE THEIF KNOT - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
BLUECROWNE - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
GHOST OF GREENGLASS HOUSE - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
GREENGLASS HOUSE - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.19
P-Card Payee: FIRST BANKCARD				5/3/2021		
CHAIN OF IRON - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$19.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
CHAIN OF GOLD- LAST HOURS SERIES #1 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$19.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
STORM OF LIGHTENING - MICHAEL VEY SERIES #5 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
NEVER HAVE I EVER - LYING GAMES SERIES #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$13.59
P-Card Payee: FIRST BANKCARD				5/3/2021		
VISITORS - PATHFINDER SERIES #3 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
PATHFINDERS - PATHFINDER SERIES #1 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$17.59
P-Card Payee: FIRST BANKCARD				5/3/2021		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THE TOWER OF NERO - THE TRAILS OF APOLLO SERIES #5 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE TYRANT'S TOMB - #4 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE BURNING MAZE - #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE DARK PROPHECY - #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE HIDDEN ORACLE - #1 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE SERPENTS'S SHADOW - KANE CHRONICLES SERIES #3 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$11.80
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE MARK OF ATHENA - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE SON OF NEPTUNE - THE HEROES OF OLYMPUS SERIES #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE LOST HERO - #1 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE QUEEN OF NOTHING - FOLK OF THE AIR SERIES #3 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE WICKED KING #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE CRUEL PRINCE #1 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
EVERBOUND - EVERNEATH SERIES #2 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
TO SLEEP IN A SEA OF STARS - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$23.99
P-Card Payee: FIRST BANKCARD				5/3/2021		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COVET - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.19
P-Card Payee: FIRST BANKCARD				5/3/2021		
CRUSH - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.19
P-Card Payee: FIRST BANKCARD				5/3/2021		
CRAVE - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
HOUSE OF SALT & SORROWS - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$15.19
P-Card Payee: FIRST BANKCARD				5/3/2021		
STEPSISTER - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
THE INHERITANCE GAMES - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
MIDNIGHT SUN - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$19.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
FROZEN REIGN - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
CRYSTAL BLADE - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$14.39
P-Card Payee: FIRST BANKCARD				5/3/2021		
A COURT OF SLIVER FLAMES - A COURT OF THORNS & ROSES SERIES #4 - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$19.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
READY PLAYER TWO - HARDCOVER		1	169292	4111766226	201.60.100.2225.640.106	$21.75
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$693.91
Check Group:						
FIND YOUR ARTISTIC VOICE: THE ESSENTIAL GUIDE TO WORKING YOUR SREATIVE MAGIC - PAPERBACK		1	169415	4112221747	201.60.100.1140.640.106	$15.16
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$15.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$709.07
BED BATH & BEYOND							
Check Group:							
KAPOOSH UNIVERSAL CUTLERY BLOCK COLOR: WOOD/SIZE: 10" X 5"		6	169356	BBB6556858466	101.50.100.1370.610.105		$179.94
P-Card Payee: FIRST BANKCARD				5/3/2021			
					Check #: 0		
						PO/InvoiceTotal:	$179.94
						Vendor Total:	$179.94
BUSINESS PROF OF AMERICA							
Check Group:							
REGISTRATION FOR BPA NATIONALS - MAY 5-9 VIRTUAL PRE-WORK ON APRIL 24TH $981 plus 29.43 (3% cc fee)		1	169232	5746	215.60.451.1170.581.451		$1,010.43
P-Card Payee: FIRST BANKCARD				5/3/2021			
					Check #: 0		
						PO/InvoiceTotal:	$1,010.43
						Vendor Total:	$1,010.43
EBAY							
Check Group:							
RETURN FOR CREDIT - LENOVO BOTHERBOARD		1	169108	CREDIT -	128.50.100.2224.682.000		($173.96)
P-Card Payee: FIRST BANKCARD				5/3/2021			
					Check #: 0		
						PO/InvoiceTotal:	($173.96)
Check Group:							
ELKAY UPPER WIRE HARNESS FOR EZH2O DRINKING FOUNTAIN		1	169372	ELKAY 1000001609	101.20.100.2600.615.262		$25.99
P-Card Payee: FIRST BANKCARD				5/3/2021			
ELKAY LOWER WIRE HARNESS FOR EZH20 DRINKING FOUNTAIN		1	169372	ELKAY 1000001609	101.20.100.2600.615.262		$25.99
P-Card Payee: FIRST BANKCARD				5/3/2021			
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 3031 **05/07/2021**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$51.98
					Vendor Total:	($121.98)
ETS ORDER SERVICES						
Check Group:						
HISET TESTING REGISTRATION FOR 1 STUDENT		1	169318	HISET 19128502	201.60.100.2410.810.106	$45.00
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$45.00
Check Group:						
HISET TESTING REGISTRATION FOR 2 STUDENTS		2	169319	HISET 4/7/21	201.60.100.2410.810.106	$90.00
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$135.00
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
MEAL FOR TEACHERS FOR PIR NIGHT ON 4/8/21		1	169314	4-8-21	101.50.100.2410.581.105	$98.47
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$98.47
Check Group:						
PIZZA FOR LUNCH ON 4/15 FOR PRINCIPAL CUP TEAMS		1	169326	4/15 PRINCIPAL CUP	201.60.100.2410.581.106	$42.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$42.99
					Vendor Total:	$141.46
HOME DEPOT	19649					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4 FT 32 WATT SPECTRUM GROW LIGHT FIXTURE (2TUBES INCLUDED)		3	169238	WJ33170233	201.60.395.1410.610.106	$199.74
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$199.74
					Vendor Total:	$199.74
IKEA						
Check Group:						
DOKUMENT PENCIL CUP SILVER		3	169197	380434502	101.20.100.1000.610.102	$11.97
P-Card Payee: FIRST BANKCARD				5/3/2021		
VARIERA BOX WHITE		6	169197	380434502	101.20.100.1000.610.102	$36.99
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$48.96
					Vendor Total:	$48.96
INTERNATIONAL SOCIETY FOR TECHNOLOGY						
Check Group:						
VIRTUAL - - SUMMER LEARNING ACADEMY 2021 CONFIRMATION# 14539643		0.7	169317	ISTE 14539643	101.10.100.2321.581.230	$276.50
P-Card Payee: FIRST BANKCARD				5/3/2021		
VIRTUAL - - SUMMER LEARNING ACADEMY 2021 CONFIRMATION# 14539643		0.3	169317	ISTE 14539643	201.10.100.2321.581.230	$118.50
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00
PARTS TOWN						
Check Group:						
ELKAY INFRARED SENSOR KIT FOR BOTTLE FILLING STATION		1	169278	14800153	101.20.100.2600.615.262	$91.49
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$91.49
						Vendor Total:	$91.49
RESTAURANT- ACTIVITIES	1884						
Check Group:							
COLD STONE CREAMERY - FOOD FOR PRINCIPAL CUP PARTICIPANTS		1	169378	4/16/21	201.60.100.2410.582.106		$90.67
P-Card Payee: FIRST BANKCARD				5/3/2021			
					Check #: 0		
						PO/InvoiceTotal:	$90.67
						Vendor Total:	$90.67
ROWMAN & LITTLEFIELD							
Check Group:							
TEACHING ENGLISH IN RURAL COMMUNITIES: TOWARD A CRITICAL RURAL ENGLASH PEDAGOGY - PAPERBACK		1	169387	UWO-000078235 N	201.60.100.1240.640.106		$40.00
P-Card Payee: FIRST BANKCARD				5/3/2021			
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SCHOOL LOCKERS							
Check Group:							
DOUBLE TIER ATHLETIC SPORT LOCKERS 62121872QS3AHDV-GY-G2019506 GRAY - ASSEMBLED		4	169249	600033544	215.60.451.1110.670.451		$3,497.95
P-Card Payee: FIRST BANKCARD				5/3/2021			
					Check #: 0		
						PO/InvoiceTotal:	$3,497.95
						Vendor Total:	$3,497.95
TWINKL							
Check Group:							

Lewistown School District No. One

Voucher Detail Listing

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Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL MEMBERSHIP - UNLIMITED ULTIMATE DOWNLOADS		1	169363	5188684	101.30.100.1000.610.103	$60.00
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
WAL-MART.COM						
Check Group:						
BANANAGRAMS		4	169214	3612115-136490	101.40.100.1000.610.104	$55.96
P-Card Payee: FIRST BANKCARD				5/3/2021		
EASY READ EXTRA PRINT PLAYING CARDS 3 DECK		1	169214	3612115-136490	101.40.100.1000.610.104	$12.62
P-Card Payee: FIRST BANKCARD				5/3/2021		
WOOD CRIBBAGE GAME		3	169214	3612115-136490	101.40.100.1000.610.104	$29.85
P-Card Payee: FIRST BANKCARD				5/3/2021		
CLASSIC SCRABBLE CROSSWORD BOARD GAME		2	169214	3612115-136490	101.40.100.1000.610.104	$35.94
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$134.37
Check Group:						
MISC ITEMS FROM WALMART - JARED WILL PICK UP WHILE IN BILLINGS. NOTE PADS, CALCULATORS, RULERS, PENCILS, DRAFTING PAPER, PENCIL SHARPENER FOR LABS, CASES OF MARKERS & COLOR PENCILS.		1	169223	4-9-21 - FFA	201.60.391.1640.610.106	$929.84
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$929.84
Check Group:						
5-WIRE SHELVING UNIT LARGE METAL SHELF 4WHEELS 24 X 48 X 72 CHROME		1	169424	3872155-853495	101.40.100.1000.610.104	$183.17
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$183.17
					Vendor Total:	$1,247.38
WESTERN RANCH SUPPLY						
Check Group:						
ITEMS JARED WILL PICK UP WHILE IN BILLINGS. CLIPPER BLADES, CLIPPER GUARDS, CASE CLIPPER OIL, CASE LUBRICATING GREASE		1	169222	H80162/4	201.60.391.1640.610.106	$495.00
P-Card Payee: FIRST BANKCARD				5/3/2021		
					Check #: 0	
					PO/InvoiceTotal:	$495.00
					Vendor Total:	$495.00
					Grand Total:	$9,198.64

End of Report