Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 3006 **09/11/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
ENCOUNTER		1	167836	625507784	201.60.100.1570.640.106	$8.98
P-Card Payee: FIRST BANKCARD				9/10/2020		
CHEE-LIN: A GIRAFFE'S JOURNEY		1	167836	625507784	201.60.100.1570.640.106	$29.97
P-Card Payee: FIRST BANKCARD				9/10/2020		
THE TRAVELING MAN		1	167836	625507784	201.60.100.1570.640.106	$4.19
P-Card Payee: FIRST BANKCARD				9/10/2020		
IF YOU WERE ME AND LIVED IN THE ANCIENT MALI EMPIRE		1	167836	625507784	201.60.100.1570.640.106	$20.10
P-Card Payee: FIRST BANKCARD				9/10/2020		
IF YOU GIVE A MOUSE A COOKIE		1	167836	625507784	201.60.100.1570.640.106	$3.61
P-Card Payee: FIRST BANKCARD				9/10/2020		
MANSA MUSA: LEADER OF MALI		1	167836	625507784	201.60.100.1570.640.106	$9.95
P-Card Payee: FIRST BANKCARD				9/10/2020		
A SINGLE PEBBLE		1	167836	625507784	201.60.100.1570.640.106	$21.74
P-Card Payee: FIRST BANKCARD				9/10/2020		
MOLLY BANNAKY		1	167836	625507784	201.60.100.1570.640.106	$4.15
P-Card Payee: FIRST BANKCARD				9/10/2020		
THE AMAZING TRAVELS OF IBN BATTUTA		1	167836	625507784	201.60.100.1570.640.106	$12.08
P-Card Payee: FIRST BANKCARD				9/10/2020		
THE BUTTER BATTLE BOOK		1	167836	625507784	201.60.100.1570.640.106	$6.47
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$121.24
Check Group:						
A HISTORY OF US: FROM COLOMIES TO COUNTRY		7	167858	559994160	282.40.100.1000.640.221	$114.66
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$114.66
					Vendor Total:	$235.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN HEALTH CARE ACADEMY						
Check Group:						
FIRST AID/CPR COURSES FOR NEW DRIVERS 5 @ 28.95 EA		0.69	167813	24016	110.12.100.2700.330.000	$99.88
P-Card Payee: FIRST BANKCARD				9/10/2020		
FIRST AID/CPR COURSES FOR NEW DRIVERS 5 @ 28.95 EA		0.31	167813	24016	210.12.100.2700.330.000	$44.87
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$144.75
					Vendor Total:	$144.75
BARNES & NOBLE INC	2665					
Check Group:						
PRINCIPAL OF LIFE TEXTBOOK - AP SCIENCE ISBN: 978-1464156410		1	167863	4100744070	282.60.100.1000.640.221	$173.52
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$173.52
					Vendor Total:	$173.52
BIG HORN VALLEY HEALTH CENTER INC						
Check Group:						
DOT PHYSICAL FOR TIM PAINTER, KATIE METCALF, & CLAUDE WHITE		0.7	167816	43530G	110.12.100.2700.330.000	$107.80
P-Card Payee: FIRST BANKCARD				9/10/2020		
DOT PHYSICAL FOR TIM PAINTER, KATIE METCALF, & CLAUDE WHITE		0.3	167816	43530G	210.12.100.2700.330.000	$46.20
P-Card Payee: FIRST BANKCARD				9/10/2020		
DOT PHYSICAL FOR TIM PAINTER, KATIE METCALF, & CLAUDE WHITE		0.7	167816	54267G	110.12.100.2700.330.000	$107.80
P-Card Payee: FIRST BANKCARD				9/10/2020		
DOT PHYSICAL FOR TIM PAINTER, KATIE METCALF, & CLAUDE WHITE		0.3	167816	54267G	210.12.100.2700.330.000	$46.20
P-Card Payee: FIRST BANKCARD				9/10/2020		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DOT PHYSICAL FOR TIM PAINTER, KATIE METCALF, & CLAUDE WHITE		0.7	167816	96122G	110.12.100.2700.330.000	$107.80
P-Card Payee: FIRST BANKCARD				9/10/2020		
DOT PHYSICAL FOR TIM PAINTER, KATIE METCALF, & CLAUDE WHITE		0.3	167816	96122G	210.12.100.2700.330.000	$46.20
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$462.00
					Vendor Total:	$462.00
EBAY						
Check Group:						
THREE EBAY ORDERS FOR MOTOROLA PM1500 RADIO HEADS FOR YELLOW BUS RADIOS		0.7	167865	01-05631-17500	110.12.100.2700.670.000	$34.99
P-Card Payee: FIRST BANKCARD				9/10/2020		
THREE EBAY ORDERS FOR MOTOROLA PM1500 RADIO HEADS FOR YELLOW BUS RADIOS		0.3	167865	01-05631-17500	210.12.100.2700.670.000	$15.00
P-Card Payee: FIRST BANKCARD				9/10/2020		
THREE EBAY ORDERS FOR MOTOROLA PM1500 RADIO HEADS FOR YELLOW BUS RADIOS		0.7	167865	01-05631-18878	110.12.100.2700.670.000	$31.11
P-Card Payee: FIRST BANKCARD				9/10/2020		
THREE EBAY ORDERS FOR MOTOROLA PM1500 RADIO HEADS FOR YELLOW BUS RADIOS		0.3	167865	01-05631-18878	210.12.100.2700.670.000	$13.33
P-Card Payee: FIRST BANKCARD				9/10/2020		
THREE EBAY ORDERS FOR MOTOROLA PM1500 RADIO HEADS FOR YELLOW BUS RADIOS		0.7	167865	11-05630-28368	110.12.100.2700.670.000	$34.99
P-Card Payee: FIRST BANKCARD				9/10/2020		
THREE EBAY ORDERS FOR MOTOROLA PM1500 RADIO HEADS FOR YELLOW BUS RADIOS		0.3	167865	11-05630-28368	210.12.100.2700.670.000	$15.00
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$144.42
					Vendor Total:	$144.42
ETSY.COM						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 3006 **09/11/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANTI-FOG MASKS - BLACK - SIZE MEDIUM		2	167714	1734094687	115.20.770.1000.610.770	$27.00
P-Card Payee: FIRST BANKCARD				9/10/2020		
ANTI-FOG MASKS - BLACK - SIZE MEDIUM		3	167714	1734094687	115.30.770.1000.610.770	$40.50
P-Card Payee: FIRST BANKCARD				9/10/2020		
ANTI-FOG MASKS - BLACK - SIZE MEDIUM		2	167714	1734094687	115.40.770.1000.610.770	$27.00
P-Card Payee: FIRST BANKCARD				9/10/2020		
ANTI-FOG MASKS W/CLEAR WINDOW - BEIGE - SIZE LARGE		8	167714	1734094687	115.20.770.1000.610.770	$120.25
P-Card Payee: FIRST BANKCARD				9/10/2020		
ANTI-FOG MASKS W/CLEAR WINDOW - BEIGE - SIZE LARGE		10	167714	1734094687	115.30.770.1000.610.770	$147.85
P-Card Payee: FIRST BANKCARD				9/10/2020		
ANTI-FOG MASKS W/CLEAR WINDOW - BEIGE - SIZE LARGE		8	167714	1734094687	115.40.770.1000.610.770	$120.25
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$482.85
					Vendor Total:	$482.85
FEDERAL MOTOR CARRIER SAFETY ADMINISTRAT						
Check Group:						
QUERY PLAN FOR FMCSA DRUG AND ALCOHOL CLEARINGHOUSE TO CHECK DRIVERS RECORDS - PURCHASED 50 QUERIES @ 1.25 EA		0.7	167886	26PQ0J11	110.12.100.2700.330.000	$43.75
P-Card Payee: FIRST BANKCARD				9/10/2020		
QUERY PLAN FOR FMCSA DRUG AND ALCOHOL CLEARINGHOUSE TO CHECK DRIVERS RECORDS - PURCHASED 50 QUERIES @ 1.25 EA		0.3	167886	26PQ0J11	210.12.100.2700.330.000	$18.75
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$62.50
					Vendor Total:	$62.50
GEMPLERS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WORK COVERALLS FOR JADE AND GARY QUANTITY 4@49.99 EA		1.2	167558	CS0004235545	210.12.100.2700.610.000	$59.99
P-Card Payee: FIRST BANKCARD				9/10/2020		
WORK COVERALLS FOR JADE AND GARY QUANTITY 4@49.99 EA		2.8	167558	CS0004235545	110.12.100.2700.610.000	$139.97
P-Card Payee: FIRST BANKCARD				9/10/2020		
CREDIT FOR RETURN OF WORK JEANS FOR ROB		0.9	167558	CS0004235545	210.12.100.2700.610.000	($31.49)
P-Card Payee: FIRST BANKCARD				9/10/2020		
CREDIT FOR RETURN OF WORK JEANS FOR ROB		2.1	167558	CS0004235545	110.12.100.2700.610.000	($73.48)
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$94.99
					Vendor Total:	$94.99
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
LUNCH FOR DRIVERS FOR ORIENTATION TRAINING		0.7	167851	08/25/20 035913	110.12.100.2700.581.000	$51.76
P-Card Payee: FIRST BANKCARD				9/10/2020		
LUNCH FOR DRIVERS FOR ORIENTATION TRAINING		0.3	167851	08/25/20 035913	210.12.100.2700.581.000	$22.18
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$73.94
					Vendor Total:	$73.94
POWER PLUS INTERNATIONAL						
Check Group:						
ARMSTRONG REBUILD KITS & SHAFT SLEEVES ARMSTRONG 4280/4380 REBUILD KIT		1	167712	17062	101.30.100.2600.615.262	$290.68
P-Card Payee: FIRST BANKCARD				9/10/2020		
					Check #: 0	
					PO/InvoiceTotal:	$290.68
					Vendor Total:	$290.68
RISING TROUT CAFE & BOOK STORE						
Check Group:						

Voucher Detail Listing

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Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FOOD FOR 8/25/2020		1	167868	43047G	101.20.100.2410.581.102		$116.40
P-Card Payee: FIRST BANKCARD				9/10/2020			
					Check #: 0		
						PO/InvoiceTotal:	$116.40
						Vendor Total:	$116.40
SHIPTONS BIG R							
Check Group:							
3 PAIR JEANS - ROB SHOP @ 49.99 EA		0.7	167721	57039G	110.12.100.2700.610.000		$104.98
P-Card Payee: FIRST BANKCARD				9/10/2020			
3 PAIR JEANS - ROB SHOP @ 49.99 EA		0.3	167721	57039G	210.12.100.2700.610.000		$44.99
P-Card Payee: FIRST BANKCARD				9/10/2020			
					Check #: 0		
						PO/InvoiceTotal:	$149.97
						Vendor Total:	$149.97
						Grand Total:	$2,431.92

End of Report