

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2016

12/06/2019

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	165316	NOV 2019 FACS 12/4/2019	201.60.394.1370.610.106	\$307.76
P-Card Payee: FIRST BANKCARD						
					Check #: 0	
PO/InvoiceTotal:						\$307.76
Vendor Total:						\$307.76
AMERICAN SCHOOL COUNSELOR ASSOC						
Check Group:						
PROFESSIONAL MEMBERSHIP 2019-2020 ASHLEY JENNESS		0.5	165895	1383690 12/4/2019	101.30.100.2120.810.103	\$64.50
P-Card Payee: FIRST BANKCARD						
PROFESSIONAL MEMBERSHIP 2019-2020 ASHLEY JENNESS		0.5	165895	1383690 12/4/2019	101.40.100.2120.810.104	\$64.50
P-Card Payee: FIRST BANKCARD						
PROFESSIONAL MEMBERSHIP 2019-2020 NYCOLE LAROWE		0.5	165895	1383960 12/4/2019	101.30.100.2120.810.103	\$64.50
P-Card Payee: FIRST BANKCARD						
PROFESSIONAL MEMBERSHIP 2019-2020 NYCOLE LAROWE		0.5	165895	1383960 12/4/2019	101.20.100.2120.810.102	\$64.50
P-Card Payee: FIRST BANKCARD						
PROFESSIONAL MEMBERSHIP - CREDIT FOR A DUPLICATE PAYMENT MADE ON CHECK #126047		0.5	165895	1390550 CREDIT 12/4/2019	101.30.100.2120.810.103	(\$64.50)
P-Card Payee: FIRST BANKCARD						
PROFESSIONAL MEMBERSHIP - CREDIT FOR A DUPLICATE PAYMENT MADE ON CHECK #126047		0.5	165895	1390550 CREDIT 12/4/2019	101.40.100.2120.810.104	(\$64.50)
P-Card Payee: FIRST BANKCARD						
					Check #: 0	
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
APPLE						
Check Group:						

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Voucher Detail Listing

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12/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
13 APPLE APPS FOR HS RESOURCE IPAD 1-A DAY IN HISTORY WORLD BOOK 2-WOODY PUZZLE 3-NATIONAL GEO WEIRD BUT TRUE 4-AMAZON PRIME VIDEO 5-DRAGON BOX 6-QUICK MATHS 7-SCIENCE 360 8-FLOW FREE 9-MARBLE MATH 10-STACK THE STATES 11-BAREFOOT WORLD ATLAS 12-GOOGLE EARTH 13-GOROGOA		1	165889	FHS - APPS FOR LL	201.60.280.1000.535.106	\$22.94

P-Card Payee: FIRST BANKCARD

12/4/2019

Check #: 0

PO/InvoiceTotal: \$22.94

Vendor Total: \$22.94

EBAY

Check Group:

BYTESPEED M100B MOTHERBOARD INTEL CELERON N2830 @2.16GHZ 04-1219-15760957 1506	1	165870	21-04134-13237	128.30.100.2224.682.000		\$28.88
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P-Card Payee: FIRST BANKCARD

12/4/2019

Check #: 0

PO/InvoiceTotal: \$28.88

Vendor Total: \$28.88

EVENTBRITE - EB INC

Check Group:

CONFERENCE REGISTRATION IN BOZEMAN. DEC 4 FOR TERESA MAJERUS, KRISTINA SMITH, & NOAH VALLINCOURT	0.33	165827	1129614809	201.60.100.2213.582.106		\$44.55
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P-Card Payee: FIRST BANKCARD

12/4/2019

CONFERENCE REGISTRATION IN BOZEMAN. DEC 4 FOR TERESA MAJERUS, KRISTINA SMITH, & NOAH VALLINCOURT	2.67	165827	1129614809	101.50.100.2213.582.105		\$360.45
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P-Card Payee: FIRST BANKCARD

12/4/2019

Check #: 0

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12/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$405.00
						Vendor Total: \$405.00
FERGUS COUNTY TREASURER	13480					
Check Group:						
PLATES AND REGISTRATION FOR NEW YELLOW BUS 2020 IC RE INTERNATIONAL		0.7	165928	64324Z	110.12.100.2700.810.000	\$29.53
P-Card Payee: FIRST BANKCARD				12/4/2019		
PLATES AND REGISTRATION FOR NEW YELLOW BUS 2020 IC RE INTERNATIONAL		0.3	165928	64324Z	210.12.100.2700.810.000	\$12.66
P-Card Payee: FIRST BANKCARD				12/4/2019		
Check #: 0						
						PO/InvoiceTotal: \$42.19
						Vendor Total: \$42.19
GODADDY						
Check Group:						
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		56	165935	1590092141	128.40.100.2224.330.000	\$56.00
P-Card Payee: FIRST BANKCARD				12/4/2019		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		56	165935	1590092141	128.50.100.2224.330.000	\$56.00
P-Card Payee: FIRST BANKCARD				12/4/2019		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		111	165935	1590092141	228.60.100.2224.330.000	\$111.00
P-Card Payee: FIRST BANKCARD				12/4/2019		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		62.9	165935	1590092141	128.20.100.2224.330.000	\$62.90
P-Card Payee: FIRST BANKCARD				12/4/2019		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		84.09	165935	1590092141	128.30.100.2224.330.000	\$84.09
P-Card Payee: FIRST BANKCARD				12/4/2019		
Check #: 0						
						PO/InvoiceTotal: \$369.99
						Vendor Total: \$369.99
GRAND MERE RESTURANT GROUP.	1988					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PIZZA FOR TEACHERS CONFERENCES	11/6/19	1	165818	50703C	101.30.100.2410.581.103	\$83.92
P-Card Payee:	FIRST BANKCARD			12/4/2019		
					Check #: 0	
PO/InvoiceTotal:						\$83.92
Check Group:						
5 PIZZAS FOR AR REWARDS - KIDS THAT REACHED ABOVE THEIR AR GOAL		1	165826	86104C	115.50.100.1000.581.231	\$39.95
P-Card Payee:	FIRST BANKCARD			12/4/2019		
					Check #: 0	
PO/InvoiceTotal:						\$39.95
Check Group:						
AR PIZZA PARTY SCHWEDE		1	165860	72300C	115.30.100.1000.581.231	\$36.35
P-Card Payee:	FIRST BANKCARD			12/4/2019		
					Check #: 0	
PO/InvoiceTotal:						\$36.35
Check Group:						
4 PIZZAS FOR TEACHERS FOR CONFERENCES ON 11/6/19		1	165881	11-6-19 SD	101.50.100.2410.581.105	\$46.96
P-Card Payee:	FIRST BANKCARD			12/4/2019		
					Check #: 0	
PO/InvoiceTotal:						\$46.96
Vendor Total:						\$207.18
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
REGISTRATION FOR THE VIDEO OPTION OF MTSBA INNOVATION SYMPOSIUM		0.7	165938	0003150	101.10.100.2321.581.230	\$122.50
P-Card Payee:	FIRST BANKCARD			12/4/2019		
REGISTRATION FOR THE VIDEO OPTION OF MTSBA INNOVATION SYMPOSIUM		0.3	165938	0003150	201.10.100.2321.581.230	\$52.50
P-Card Payee:	FIRST BANKCARD			12/4/2019		

Lewistown School District No. One

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
OTTO FREI						
Check Group:						
MILAND DOUBLE 1-3/8" TO 1" CYLINDER RING PLIERS		1	165891	S203045	201.60.100.1140.610.106	\$27.46
P-Card Payee: FIRST BANKCARD				12/4/2019		
Check #: 0						
PO/InvoiceTotal:						\$27.46
Vendor Total:						\$27.46
PTAC SOULTIONS						
Check Group:						
Parker 20CC02PV4B2F 1/8"NPT 2W N/C 120V 100# Valve		2	165886	PS19-29936	201.60.100.2600.615.262	\$145.25
P-Card Payee: FIRST BANKCARD				12/4/2019		
Check #: 0						
PO/InvoiceTotal:						\$145.25
Vendor Total:						\$145.25
QUIKFIX LAPTOP KEYBOARD KEYS						
Check Group:						
LENOVO THINKPAD T440P-KEYBOARD KEY REPLACEMENT KIT HINGE TYPE L-15 (NOT BACKLIT) KEYS "H"		1	165888	160303	128.30.100.2224.682.000	\$8.48
P-Card Payee: FIRST BANKCARD				12/4/2019		
Check #: 0						
PO/InvoiceTotal:						\$8.48
Vendor Total:						\$8.48
RESTAURANT- ACTIVITIES 1884						
Check Group:						
MEALS FOR SCIENCE OLYMPIAD 11/25 - APPLEBEES		1	165960	29527C	115.50.100.1000.582.231	\$212.94
P-Card Payee: FIRST BANKCARD				12/4/2019		

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Voucher Detail Listing

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12/06/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$212.94
Vendor Total:						\$212.94
SEYMOUR MIDWEST						
Check Group:						
36" NEOPRENE NO-NOTCH SQUEEGE BLADE		2	165810	51504	101.40.100.1000.610.104	\$43.17
P-Card Payee:	FIRST BANKCARD			12/4/2019		
Check #: 0						
PO/InvoiceTotal:						\$43.17
Vendor Total:						\$43.17
SKILL SETS ONLINE						
Check Group:						
LICENSE TO ALL SKILLSETS ONLINE COURSES FROM DECEMBER 31, 2019 THROUGH DECEMBER 30, 2022 (3 YEARS)		0.17	165927	BF 3YR-B62019DF	115.20.100.2580.535.633	\$849.15
P-Card Payee:	FIRST BANKCARD			12/4/2019		
LICENSE TO ALL SKILLSETS ONLINE COURSES FROM DECEMBER 31, 2019 THROUGH DECEMBER 30, 2022 (3 YEARS)		0.23	165927	BF 3YR-B62019DF	115.30.100.2580.535.633	\$1,148.85
P-Card Payee:	FIRST BANKCARD			12/4/2019		
LICENSE TO ALL SKILLSETS ONLINE COURSES FROM DECEMBER 31, 2019 THROUGH DECEMBER 30, 2022 (3 YEARS)		0.15	165927	BF 3YR-B62019DF	115.40.100.2580.535.633	\$749.25
P-Card Payee:	FIRST BANKCARD			12/4/2019		
LICENSE TO ALL SKILLSETS ONLINE COURSES FROM DECEMBER 31, 2019 THROUGH DECEMBER 30, 2022 (3 YEARS)		0.15	165927	BF 3YR-B62019DF	115.50.100.2580.535.633	\$749.25
P-Card Payee:	FIRST BANKCARD			12/4/2019		
LICENSE TO ALL SKILLSETS ONLINE COURSES FROM DECEMBER 31, 2019 THROUGH DECEMBER 30, 2022 (3 YEARS)		0.3	165927	BF 3YR-B62019DF	215.60.100.2580.535.633	\$1,498.50
P-Card Payee:	FIRST BANKCARD			12/4/2019		
CREDIT CARD OVER LIMIT FEE		0.17	165927	BF 3YR-B62019DF	115.20.100.2580.535.633	\$6.63
P-Card Payee:	FIRST BANKCARD			12/4/2019		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT CARD OVER LIMIT FEE		0.23	165927	BF 3YR-B62019DF 12/4/2019	115.30.100.2580.535.633	\$8.97
P-Card Payee: FIRST BANKCARD						
CREDIT CARD OVER LIMIT FEE		0.15	165927	BF 3YR-B62019DF 12/4/2019	115.40.100.2580.535.633	\$5.85
P-Card Payee: FIRST BANKCARD						
CREDIT CARD OVER LIMIT FEE		0.15	165927	BF 3YR-B62019DF 12/4/2019	115.50.100.2580.535.633	\$5.85
P-Card Payee: FIRST BANKCARD						
CREDIT CARD OVER LIMIT FEE		0.3	165927	BF 3YR-B62019DF 12/4/2019	215.60.100.2580.535.633	\$11.70
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$5,034.00
Vendor Total:						\$5,034.00
SUBWAY OF LEWISTOWN	1856					
Check Group:						
DINNER FOR PARENT TEACHER CONFERENCES ON NOVEMBER 6, 2019		1	165839	94315C 12/4/2019	101.20.100.2410.581.102	\$99.20
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$99.20
Vendor Total:						\$99.20
SWEEP SCRUB						
Check Group:						
NILFISK ADVANCE DRIVER BELT KIT		0.51	165962	SS-30393 12/4/2019	101.20.100.2600.615.262	\$19.68
P-Card Payee: FIRST BANKCARD						
NILFISK ADVANCE DRIVER BELT KIT		0.69	165962	SS-30393 12/4/2019	101.30.100.2600.615.262	\$26.62
P-Card Payee: FIRST BANKCARD						
NILFISK ADVANCE DRIVER BELT KIT		0.45	165962	SS-30393 12/4/2019	101.40.100.2600.615.262	\$17.36
P-Card Payee: FIRST BANKCARD						
NILFISK ADVANCE DRIVER BELT KIT		0.45	165962	SS-30393 12/4/2019	101.50.100.2600.615.262	\$17.36
P-Card Payee: FIRST BANKCARD						

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12/06/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NILFISK ADVANCE DRIVER BELT KIT		0.9	165962	SS-30393	201.60.100.2600.615.262	\$34.72
P-Card Payee: FIRST BANKCARD				12/4/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$115.74
					Vendor Total:	\$115.74
THE GAVEL STORE						
Check Group:						
AMERICAN WALNUT GAVEL		3	165933	33327	201.60.391.1640.610.106	\$80.36
P-Card Payee: FIRST BANKCARD				12/4/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$80.36
					Vendor Total:	\$80.36
UNITED PARCEL SERVICE	1854					
Check Group:						
PACKAGE FROM TECH TO SEAGATE TECHNOLOGY		0.7	165785	T379	101.10.100.2510.532.250	\$3.56
P-Card Payee: FIRST BANKCARD				12/4/2019		
PACKAGE FROM TECH TO SEAGATE TECHNOLOGY		0.3	165785	T379	201.10.100.2510.532.250	\$1.52
P-Card Payee: FIRST BANKCARD				12/4/2019		
PACKAGE FROM JH TO PRECISION MICROSCOPE		1	165785	T389	101.50.100.1000.532.105	\$3.88
P-Card Payee: FIRST BANKCARD				12/4/2019		
PACKAGE FROM TRANSPORTATION TO HARLOW'S		0.7	165785	T439	110.12.100.2700.532.000	\$19.51
P-Card Payee: FIRST BANKCARD				12/4/2019		
PACKAGE FROM TRANSPORTATION TO HARLOW'S		0.3	165785	T439	210.12.100.2700.532.000	\$8.36
P-Card Payee: FIRST BANKCARD				12/4/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$36.83
					Vendor Total:	\$36.83
VARIOUS OUT OF STATE VENDORS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIRLINE TICKET FROM BILLINGS TO ONTARIO CALIFORNIA TO PICK UP NEW LUNCH VAN P-Card Payee: FIRST BANKCARD		0.7	165845	GET NEW LUNCH VAN 12/4/2019	115.99.100.2600.582.633	\$117.59
AIRLINE TICKET FROM BILLINGS TO ONTARIO CALIFORNIA TO PICK UP NEW LUNCH VAN P-Card Payee: FIRST BANKCARD		0.3	165845	GET NEW LUNCH VAN 12/4/2019	215.99.100.2600.582.633	\$50.40
MOTEL EXPENSE 2 NIGHTS TO GET NEW LUNCH VAN FROM CALIFORNIA P-Card Payee: FIRST BANKCARD		0.7	165845	GET NEW LUNCH VAN 12/4/2019	115.99.100.2600.582.633	\$109.36
MOTEL EXPENSE 2 NIGHTS TO GET NEW LUNCH VAN FROM CALIFORNIA P-Card Payee: FIRST BANKCARD		0.3	165845	GET NEW LUNCH VAN 12/4/2019	215.99.100.2600.582.633	\$46.87
MEALS FOR TRAVEL TO CALIFORNIA TO PICK UP NEW LUNCH VAN P-Card Payee: FIRST BANKCARD		0.7	165845	GET NEW LUNCH VAN 12/4/2019	115.99.100.2600.582.633	\$46.84
MEALS FOR TRAVEL TO CALIFORNIA TO PICK UP NEW LUNCH VAN P-Card Payee: FIRST BANKCARD		0.3	165845	GET NEW LUNCH VAN 12/4/2019	215.99.100.2600.582.633	\$20.07
FUEL (WEX CARD WAS NOT WORKING FOR PART OF THE TRIP) P-Card Payee: FIRST BANKCARD		0.7	165845	GET NEW LUNCH VAN 12/4/2019	115.99.100.2600.582.633	\$85.81
FUEL (WEX CARD WAS NOT WORKING FOR PART OF THE TRIP) P-Card Payee: FIRST BANKCARD		0.3	165845	GET NEW LUNCH VAN 12/4/2019	215.99.100.2600.582.633	\$36.78

Check #: 0

PO/InvoiceTotal: \$513.72

Vendor Total: \$513.72

WAYFAIR LLC

Check Group:

LANGER HIGH BACK DESK EXECUTIVE CHAIR P-Card Payee: FIRST BANKCARD		1	165863	2643861883 12/4/2019	101.20.100.2410.610.102	\$139.99
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Check #: 0

PO/InvoiceTotal: \$139.99

Vendor Total: \$139.99

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2016

12/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$8,145.08

End of Report