

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2022

02/07/2020

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	165318	JAN 2020 FHS-FACS 2/6/2020	201.60.394.1370.610.106	\$476.55
P-Card Payee:	FIRST BANKCARD					
Check #: 0						
PO/InvoiceTotal:						\$476.55
Vendor Total:						\$476.55
EBAY						
Check Group:						
112845-06 QUINCY 3" AIR COMPRESSOR FILTER		8	166211	04-04366-08249 2/6/2020	101.50.100.2600.615.262	\$70.06
P-Card Payee:	FIRST BANKCARD					
112845-06 QUINCY 3" AIR COMPRESSOR FILTER		8	166211	04-04366-08249 2/6/2020	201.60.100.2600.615.262	\$70.06
P-Card Payee:	FIRST BANKCARD					
Check #: 0						
PO/InvoiceTotal:						\$140.12
Vendor Total:						\$140.12
FAIRFIELD INN & SUITES OF HELENA	13026					
Check Group:						
HOTEL ROOM FOR LYNN LENSING AND CINDY GREMAUX FOR THE NIGHTS OF JAN 12 & 13, 2020 WHILE ATTENDING OPI DATA AND ASSESSMENT CONFERENCE BEING HELD AT DELTA HOTEL STATE RATE OF \$103 + TAX PER NIGHT		2	166205	JAN 14, 2020 2/6/2020	115.40.494.2210.582.494	\$226.48
P-Card Payee:	FIRST BANKCARD					
ROOM FOR TIM MAJERUS NIGHTS OF JAN 12 & 13		2	166205	JAN 14, 2020 2/6/2020	115.60.494.2210.582.494	\$226.48
P-Card Payee:	FIRST BANKCARD					
Check #: 0						
PO/InvoiceTotal:						\$452.96
Vendor Total:						\$452.96
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA FOR SUCCESS MAKER TRAINING TO BE HELD ON 1/15/2020		1	166280	00018 1/15	101.40.100.2410.581.104	\$100.00
P-Card Payee: FIRST BANKCARD				2/6/2020		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
Check Group:						
PIZZA PARTY JILL SCHWEDE FOR AR REWARD		1	166285	035913	115.30.100.1000.610.231	\$41.27
P-Card Payee: FIRST BANKCARD				2/6/2020		
				Check #: 0		
					PO/InvoiceTotal:	\$41.27
					Vendor Total:	\$141.27
HICKORY HOUSE INN						
Check Group:						
ROOM FOR SCOTT DUBBS THE NIGHT OF JAN 26TH AND 27TH WHILE ATTENDING THE MT PRINCIPAL CONFERENCE AT FAIRMONT HOT SPRINGS		2	166301	LH200116169418 10	101.50.100.2410.582.105	\$158.05
P-Card Payee: FIRST BANKCARD				2/6/2020		
				Check #: 0		
					PO/InvoiceTotal:	\$158.05
					Vendor Total:	\$158.05
SOCRATIVE INC						
Check Group:						
RENEWAL FOR SCHOOL YEAR JAN. 2020 TO JAN 2021 TESTING SITE FOR SEMESTER TESTS		1	166239	16164	201.60.100.1570.535.106	\$59.99
P-Card Payee: FIRST BANKCARD				2/6/2020		
				Check #: 0		
					PO/InvoiceTotal:	\$59.99
					Vendor Total:	\$59.99
TRAILERPLANS.COM						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAILER PLAN - 19 X 82 HYDRAULIC CAR CARRIER MODEL PLAN		1	166345	C1252427713752 1.1	201.60.391.1640.610.106	\$49.99
P-Card Payee: FIRST BANKCARD				2/6/2020		
TRAILER PLAN - 16 X 8 COVERED CARGO TRAILER MODEL PLAN		1	166345	C1252427713752 1.1	201.60.391.1640.610.106	\$59.99
P-Card Payee: FIRST BANKCARD				2/6/2020		
TRAILER PLAN - 24K FLATBED DECKOVER PLAN		1	166345	C1252427713752 1.1	201.60.391.1640.610.106	\$49.99
P-Card Payee: FIRST BANKCARD				2/6/2020		
TRAILER PLAN - 24' GRAVITY TILT CAR HAULER DIY PLAN		1	166345	C1252427713752 1.1	201.60.391.1640.610.106	\$58.04
P-Card Payee: FIRST BANKCARD				2/6/2020		
Check #: 0						
PO/InvoiceTotal:						\$218.01
Vendor Total:						\$218.01
UNITED PARCEL SERVICE	1854					
Check Group:						
PACKAGE FROM JH TO DPHHS		1	166206	T499	101.50.100.1000.532.105	\$15.62
P-Card Payee: FIRST BANKCARD				2/6/2020		
PACKAGE TO TERRY TEICHROW IN WITEFISH		0.7	166206	T529	101.10.100.2510.532.250	\$6.25
P-Card Payee: FIRST BANKCARD				2/6/2020		
PACKAGE TO TERRY TEICHROW IN WITEFISH		0.3	166206	T529	201.10.100.2510.532.250	\$2.68
P-Card Payee: FIRST BANKCARD				2/6/2020		
Check #: 0						
PO/InvoiceTotal:						\$24.55
Vendor Total:						\$24.55
VARIOUS OUT OF STATE VENDORS						
Check Group:						
DISNEY'S PORT ORLEANS RESORT CONFIRM# 32MNMFK2 NIGHTS OF JUNE 27-30 (4 nights) RATE: \$199 per night + tax		0.7	166347	FLORIDA CONFERENCE	101.10.100.2321.582.230	\$626.86
P-Card Payee: FIRST BANKCARD				2/6/2020		

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DISNEY'S PORT ORLEANS RESORT CONFIRM# 32MNMFK2 NIGHTS OF JUNE 27-30 (4 nights) RATE: \$199 per night + tax P-Card Payee: FIRST BANKCARD		0.3	166347	FLORIDA CONFERENCE 2/6/2020	201.10.100.2321.582.230	\$268.66
AIR FAIR - UNITED AIRLINES P-Card Payee: FIRST BANKCARD		0.7	166347	FLORIDA CONFERENCE 2/6/2020	101.10.100.2321.582.230	\$494.41
THOM PECK WILL BE GOING TO FLORIDA FOR THE MODEL SCHOOLS CONFERENCE JUNE 27 - JULY 2, 2020 REGISTRATION - INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION P-Card Payee: FIRST BANKCARD		0.7	166347	FLORIDA CONFERENCE 2/6/2020	101.10.100.2321.582.230	\$644.00
THOM PECK WILL BE GOING TO FLORIDA FOR THE MODEL SCHOOLS CONFERENCE JUNE 27 - JULY 2, 2020 REGISTRATION - INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION P-Card Payee: FIRST BANKCARD		0.3	166347	FLORIDA CONFERENCE 2/6/2020	201.10.100.2321.582.230	\$276.00
AIR FAIR - UNITED AIRLINES P-Card Payee: FIRST BANKCARD		0.3	166347	FLORIDA CONFERENCE 2/6/2020	201.10.100.2321.582.230	\$211.89

Check #: 0

PO/InvoiceTotal: \$2,521.82

Vendor Total: \$2,521.82

WAL-MART.COM

Check Group:

RETURN OF BEAN BAG CHAIR COVERS P-Card Payee: FIRST BANKCARD	1	166047	6211930-913206 2/6/2020	201.60.280.1000.610.106	(\$21.99)
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Check #: 0

PO/InvoiceTotal: (\$21.99)

Vendor Total: (\$21.99)

Grand Total: \$4,171.33

End of Report