Voucher Detail Listing

Voucher Batch Number: 2073 **06/07/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
406 DESIGN LLC							
Check Group:							
SOAR REWARD TSHIRTS		20	176406	19	101.20.100.2410.610.102		$320.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$320.00
						Vendor Total:	$320.00
ALBERTSONS/SAFEWAY							
Check Group:							
MONTHLY SUPPLIES FOR FCS CLASS		1	175103	MAY FOOD RECEIPTS	201.60.394.1370.610.106		$408.06
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$408.06
						Vendor Total:	$408.06
ANIMOTO							
Check Group:							
ANIMOTO SUBSCRIPTON FOR MAKING END OF YEAR SLIDESHOW		1	176450	JUNE 2024 SUBSCRIPT	101.30.100.1000.682.103		$96.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$96.00
						Vendor Total:	$96.00
BROOKS MARKET							
Check Group:							
GOLDEN FEATHER REWARD LUNCH		1	176381	79892	101.20.100.2410.581.102		$92.74
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$92.74
						Vendor Total:	$92.74
FLIPPIN FAMILY FUN - GREAT FALLS							

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Voucher Batch Number: 2073 **06/07/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
5TH GRADE FIELD TRIP - 5/20/24 - L&C CREDIT CARD		1	176424	441599	115.40.100.1000.582.104		$942.00
P-Card Payee: FIRST BANKCARD				6/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$942.00
						Vendor Total:	$942.00
GRAND MERE RESTURANT GROUP.	1988						
Check Group:							
BATTLE OF THE BOOKS PIZZA PARTY		1	176392	30591J	101.30.100.2410.581.103		$143.88
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$143.88
						Vendor Total:	$143.88
HOME DEPOT	19649						
Check Group:							
17 in. L x 11 in. W x 11 in. D Small Moving Box with Handles (50-Pack)		7	176367	WG61633109	160.30.100.1000.610.021		$483.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
21 in. L x 15 in. W x 16 in. D Medium Moving Box with Handles (50-Pack)		4	176367	WG61633109	160.30.100.1000.610.021		$396.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
27 in. L x 15 in. W x 16 in. D Large Moving Box with Handles (50-Pack)		4	176367	WG61633109	160.30.100.1000.610.021		$496.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$1,375.00
						Vendor Total:	$1,375.00
OFFICE OF PUBLIC INSTRUCTION	1885						
Check Group:							
REGISTRATION FOR THE OPI SUMMER INSTITUTE IN BOZEMAN ON 6/17- 6/20/2024 FOR MEGAN HICKS		1	176447	82844351	115.20.458.2210.582.458		$219.00
P-Card Payee: FIRST BANKCARD				6/5/2024			

Voucher Detail Listing

Voucher Batch Number: 2073 **06/07/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGISTRATION FOR THE OPI SUMMER INSTITUTE IN BOZEMAN ON 6/17- 6/20/2024 FOR JEFF RUSSELL		1	176447	82847915	115.40.458.2210.582.458		$169.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
REGISTRATION FOR THE OPI SUMMER INSTITUTE IN BOZEMAN ON 6/17- 6/20/2024 FOR MATT LEWIS		1	176447	82847915	115.60.458.2210.582.458		$69.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
REGISTRATION FOR THE OPI SUMMER INSTITUTE IN BOZEMAN ON 6/17- 6/20/2024 FOR CINDY GREMAUX		1	176447	82847915	115.40.458.2210.582.458		$69.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$526.00
						Vendor Total:	$526.00
OXED AND ASSESSMENT LTD							
Check Group:							
LANGUAGE SCREEN 1 CLASS MANUAL		1	176382	1461-4359	101.20.100.1000.682.102		$634.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$634.00
						Vendor Total:	$634.00
PARIS GIBSON SQUARE							
Check Group:							
FIELD TRIP TO PARIS GIBSON SQUARE - LEWIS AND CLARK CREDIT CARD - 5/9/24		1	176425	965	115.40.100.1000.582.104		$495.00
P-Card Payee: FIRST BANKCARD				6/6/2024			
					Check #: 0		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
PIZAZZ							
Check Group:							
REGISTRATION FOR THE SUCHI CLASS FOR MEGAN VINCENT AND STUDENTS WITH CHEF RHONDA APRIL 29, 2024 PLUS TIP		15	176343	328	201.60.394.1370.582.106		$900.00
P-Card Payee: FIRST BANKCARD				6/5/2024			

Voucher Detail Listing

Voucher Batch Number: 2073 **06/07/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
PSI TESTING EXCELLENCE							
Check Group:							
HISET TESTING EXAM FEES FOR STUDENTS		4	175878	MAY TESTING - HISET	229.60.377.1000.330.377		$60.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
SAM'S CLUB	46840						
Check Group:							
TOOTSIE POPS 100 CT		1	176369	10170095013	101.30.100.1000.610.103		$14.42
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$14.42
						Vendor Total:	$14.42
SWEEP SCRUB							
Check Group:							
AFTERMARKET TENNANT SWITCH FOR T3 SCRUBBER AT FHS		1	176396	RPTGW3HHHOZHLQL4VCTG	201.60.100.2600.615.262		$17.67
P-Card Payee: FIRST BANKCARD				6/5/2024			
TENNANT BATTERY INDICATOR/RELAY FOR T3 SCRUBBER AT FHS		1	176396	RPTGW3HHHOZHLQL4VCTG	201.60.100.2600.615.262		$241.10
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$258.77
						Vendor Total:	$258.77
THEATREFOLK LTD							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2073 **06/07/2024**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IMPROV GAMES WITH PURPOSE - PRINTED BOOK		1	176276	1335903	101.50.100.1240.640.105		$28.45
P-Card Payee: FIRST BANKCARD				6/5/2024			
THE DRAMA CLASSROOM COMPANTION PRINTED BOOK		1	176276	1335903	101.50.100.1240.640.105		$44.95
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$73.40
						Vendor Total:	$73.40
TOWN AND COUNTRY FOODS							
Check Group:							
MONTHLY SUPPLIES FOR FCS CLASS		1	175094	MAY FOOD RECEIPTS	201.60.394.1370.610.106		$697.25
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$697.25
						Vendor Total:	$697.25
TRES RIOS SILVER							
Check Group:							
MT JAM TRAILER DIVISIONS 2024 CHAMPION BUCKLES FOR STUDENTS		3	176373	27693	215.60.391.1110.610.390		$400.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
UNITED PARCEL SERVICE	1854						
Check Group:							
POSTAGE FOR THE MAILING OF A BOX TO A SCHOOL. WAS SHIPPED HERE BY MISTAKE. BOHLE HAS SENT A REIMBURSEMENT CHECK FOR THE COST OF SHIPPING - CK #2194		1	176391	10004009750	115.50.100.1000.532.105		$23.50
P-Card Payee: FIRST BANKCARD				6/5/2024			
POSTAGE - RETURN OF GRAINGER PARTS		0.72	176391	100040097514	101.10.100.2510.531.262		$11.20
P-Card Payee: FIRST BANKCARD				6/5/2024			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
POSTAGE - RETURN OF GRAINGER PARTS		0.28	176391	100040097514	201.10.100.2510.531.262		$4.35
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$39.05
						Vendor Total:	$39.05
VARIOUS RESTAURANT/FOOD VENDOR - CC ONLY							
Check Group:							
MEALS FOR THE CHOIR STUDENT @ THE STATE MUSIC FESTIVAL ON MAY 3-4, 2023		1	176364	64354J	201.60.100.1471.582.106		$434.37
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$434.37
Check Group:							
MEALS FOR THE CHOIR STUDENT @ THE STATE MUSIC FESTIVAL ON MAY 3-4, 2023		1	176365	2135	201.60.100.1472.582.106		$127.00
P-Card Payee: FIRST BANKCARD				6/5/2024			
					Check #: 0		
						PO/InvoiceTotal:	$127.00
						Vendor Total:	$561.37
						Grand Total:	$8,036.94

End of Report