

Lewistown School District No. One

Voucher Supplement Account Summary

Voucher Batch Number: 2077

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ABE.BOOKS.COM		P-Card Payee: FIRST BANKCARD		
		115.60.785.1000.640.785	ESSER III – BOOKS	\$2,724.05
			Vendor Total:	\$2,724.05
ALBERTSONS/SAFEWAY		P-Card Payee: FIRST BANKCARD		
		101.20.100.2410.581.102	GAR PRINCIPAL IN TOWN TRAVEL	\$15.99
			Vendor Total:	\$15.99
BROOKS MARKET		P-Card Payee: FIRST BANKCARD		
		101.10.100.2321.610.230	SUPT SUPPLIES	\$52.13
		201.10.100.2321.610.230	SUPT SUPPLIES	\$20.27
			Vendor Total:	\$72.40
COLLEGE BOARD		P-Card Payee: FIRST BANKCARD		
		229.60.376.1000.582.376	TRANSFORMATIONAL LEARNING – TRAVEL-OUT OF DIST	\$900.00
			Vendor Total:	\$900.00
DELTA HOTELS MARRIOTT		P-Card Payee: FIRST BANKCARD		
		128.20.100.2224.582.000	GA TECHNOLOGY TRAVEL OUT OF DISTRICT	\$42.20
		128.30.100.2224.582.000	HP TECHNOLOGY TRAVEL OUT OF DISTRICT	\$59.58
		128.40.100.2224.582.000	LC TECHNOLOGY TRAVEL OUT OF DISTRICT	\$39.72
		128.50.100.2224.582.000	JH TECHNOLOGY TRAVEL OUT OF DISTRICT	\$34.75
		201.60.100.2410.582.106	HS PRINCIPAL TRAVEL OUT OF DISTRICT	\$248.24
		228.60.100.2224.582.000	HS TECHNOLOGY TRAVEL OUT OF DISTRICT	\$71.99
			Vendor Total:	\$496.48
HOMEWOOD SUITES - BOZEMAN		P-Card Payee: FIRST BANKCARD		
		115.20.458.2210.582.458	GA MTSS GRANT – TRAVEL	\$0.00
		115.40.458.2210.582.458	LC – MTSS GRANT TRAVEL OUT OF DISTRICT	\$1,273.76
		115.60.458.2210.582.458	HS MTSS GRANT – TRAVEL	\$955.32
			Vendor Total:	\$2,229.08

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OXED AND ASSESSMENT LTD		P-Card Payee: FIRST BANKCARD 101.20.100.1000.610.221	GAR CURRICULUM SUPPLIES	\$550.00
			Vendor Total:	\$550.00
REMARKABLE		P-Card Payee: FIRST BANKCARD 101.40.100.2410.682.104	LC PRINCIPAL TECH RELATED SUPPLIES	\$29.00
			Vendor Total:	\$29.00
SAVVAS LEARNING COMPANY LLC		P-Card Payee: FIRST BANKCARD 115.60.785.1000.640.785	ESSER III – BOOKS	\$1,427.69
			Vendor Total:	\$1,427.69
SUBWAY - CC ONLY	48791	P-Card Payee: FIRST BANKCARD 101.20.100.1000.581.102	GAR IN TOWN TRAVEL	\$136.74
			Vendor Total:	\$136.74
TEXTBOOK WAREHOUSE		P-Card Payee: FIRST BANKCARD 115.60.785.1000.640.785	ESSER III – BOOKS	\$2,623.25
			Vendor Total:	\$2,623.25
WESTERN MT PROF LEARNING COLLABORATIVE		P-Card Payee: FIRST BANKCARD 229.60.376.1000.582.376	TRANSFORMATIONAL LEARNING – TRAVEL-OUT OF DIST	\$849.00
			Vendor Total:	\$849.00
			Grand Total:	\$12,053.68

End of Report