

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1008

10/04/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
GROCERIES FOR MONTH OF SEPTEMBER 2018		1	162979	SEPT 2018	201.60.394.1370.610.106	\$525.48
P-Card Payee: FIRST BANKCARD				10/4/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$525.48
					Vendor Total:	\$525.48
AMAZON						
Check Group:						
PRENTICE HALL MATHEMATICS: PRE-ALGEBRA - STUDY GUIDE & PRACTICE WORKBOOK		1	162973	113-0667501-923 3856	201.60.100.1440.640.106	\$6.68
P-Card Payee: FIRST BANKCARD				10/4/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$6.68
Check Group:						
AMAZON BASIC AAA RECHARAGABLE BATTERIESW		1	162990	113-9147465-478 7439	101.20.100.1000.610.102	\$11.99
P-Card Payee: FIRST BANKCARD				10/4/2018		
AMAZON BASIC AAA PERFORMANCE ALKALINE BATTERIES		2	162990	113-9147465-478 7439	101.20.100.1000.610.102	\$19.98
P-Card Payee: FIRST BANKCARD				10/4/2018		
ENERGIZER RECHARGABLE AA AND AAA BATTERY CHARGER		1	162990	113-9147465-478 7439	101.20.100.1000.610.102	\$18.39
P-Card Payee: FIRST BANKCARD				10/4/2018		
RHODE ISLAND NOVELTY NEON SIPPER CUPS - 12 PK		1	162990	113-9147465-478 7439	101.20.100.1000.610.102	\$6.55
P-Card Payee: FIRST BANKCARD				10/4/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$56.91
Check Group:						
AGPTEK TWO NOZZLE HIGH POWER ELECTRIC BALLOON INFLATOR PUMP		2	163031	113-0487974-424 5010	201.60.100.2225.610.106	\$51.28
P-Card Payee: FIRST BANKCARD				10/4/2018		

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MOREX POLY CRIMPED CURLING RIBBON - ROYAL BLUE P-Card Payee: FIRST BANKCARD		4	163031	113-0487974-424 5010 10/4/2018	201.60.100.2225.610.106	\$30.24
MOREX POLY CRIMPED CURLING RIBBON - BRIGHT YELLOW P-Card Payee: FIRST BANKCARD		4	163031	113-0487974-424 5010 10/4/2018	201.60.100.2225.610.106	\$38.24
SUPER STACKER PENCIL BOX - CLEAR - CASE OF 16 P-Card Payee: FIRST BANKCARD		1	163031	113-0487974-424 5010 10/4/2018	201.60.100.2225.610.106	\$47.63
ADVANTUS LONG STRETCH PENCIL BOX - CLEAR P-Card Payee: FIRST BANKCARD		4	163031	113-0487974-424 5010 10/4/2018	201.60.100.2225.610.106	\$29.72
Check #: 0						
PO/InvoiceTotal:						\$197.11
Check Group:						
HED 50FT HIGH-SPEED 480MBPS USB 2.0 TYPE A MALE TO A FEMALE EXTENSION CABLE W/ACTIVE REPEATER (50FT) P-Card Payee: FIRST BANKCARD		1	163032	113-0988849-086 1803 10/4/2018	228.99.100.2224.682.000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$15.99
Check Group:						
DISPLAYPORT TO HDMI ADAPER, BENFEI DP DISPLAY PORT TO HDMI CONVERTER MALE TO FEMALE GOLD-PLATED CORD P-Card Payee: FIRST BANKCARD		1	163033	113-9412620-856 9851 10/4/2018	228.99.100.2224.682.000	\$6.98
POSTTA ULTRA HDMI CABLE (50 FEET) HDMI 2.0V SUPPORT 4K 2160P, 1080P, 3D, AUDIO RETURN AND ETHERNET- 1PACK P-Card Payee: FIRST BANKCARD		1	163033	113-9412620-856 9851 10/4/2018	228.99.100.2224.682.000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$31.97
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WINDSCREENS PACK OF 10		1	163046	113-1993664-927 8633 10/4/2018	101.30.100.1000.610.103	\$5.49
P-Card Payee: FIRST BANKCARD						
Check Group:					Check #: 0	
						PO/InvoiceTotal: \$5.49
BABY ELERI EAGLE		1	163060	113-3495665-679 5455 10/4/2018	101.30.100.1000.610.103	\$19.98
P-Card Payee: FIRST BANKCARD						
Check Group:					Check #: 0	
						PO/InvoiceTotal: \$19.98
THERABAND RESISTANCE BANDS - ADVANCED LEVEL 1		1	163064	113-5462674-780 2613 10/4/2018	115.20.100.1000.610.102	\$56.50
P-Card Payee: FIRST BANKCARD						
THERABAND RESISTANCE BANDS - BEGINNER LEVEL 3		1	163064	113-5462674-780 2613 10/4/2018	115.20.100.1000.610.102	\$59.59
P-Card Payee: FIRST BANKCARD						
THERABAND RESISTANCE BANDS - INTERMEDIATE LEVEL 2		1	163064	113-5462674-780 2613 10/4/2018	115.20.100.1000.610.102	\$63.99
P-Card Payee: FIRST BANKCARD						
THERABAND RESISTANCE BANDS - INTERMEDIATE LEVEL 1		1	163064	113-5462674-780 2613 10/4/2018	115.20.100.1000.610.102	\$59.12
P-Card Payee: FIRST BANKCARD						
Check Group:					Check #: 0	
						PO/InvoiceTotal: \$239.20
12 PACK SMALL DIGITAL KITCHEN TIMER - MAGNETIC BLACK		1	163095	113-4942557-075 5414 10/4/2018	115.50.100.1000.610.235	\$32.99
P-Card Payee: FIRST BANKCARD						
Check Group:					Check #: 0	
						PO/InvoiceTotal: \$32.99

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ADVANTUS GRIP A STRIP DISPLAY RAIL, MID-SIZE, 3 FEET LONG, SATIN FINISH ALUMINUM 2000 P-Card Payee: FIRST BANKCARD		1	163128	113-4735936-733 0625 10/4/2018	112.99.910.3100.610.000	\$18.69
					Check #: 0	
						PO/InvoiceTotal: \$18.69
						Vendor Total: \$625.01
APPLESTEM CORN MAZE AND PUMPKIN PATCH Check Group:						
ADMISSION TO CORN MAZE FOR FIRST GRADE FEILD TRIP ON SEPTEMBER 26, 2018		1	163153	9-26-18 10/5/2018	115.20.100.1000.582.566	\$550.00
					Check #: 0	
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$550.00
BARNES & NOBLE INC Check Group:	2665					
CONSPIRACY THEORIES AND SECRET SOCIETIES FOR DUMMIES P-Card Payee: FIRST BANKCARD		1	162943	4065411096. 10/4/2018	201.99.100.1000.640.221	\$20.42
					Check #: 0	
						PO/InvoiceTotal: \$20.42
Check Group:						
PAPERBACK NOVEL 1984 BY GEORGE ORWELL P-Card Payee: FIRST BANKCARD		40	162988	4065541442 10/4/2018	201.60.100.1240.640.106	\$268.40
DISCOUNT CODE: STUDIOUS P-Card Payee: FIRST BANKCARD		1	162988	4065541442 10/4/2018	201.60.100.1240.640.106	(\$20.00)
					Check #: 0	
						PO/InvoiceTotal: \$248.40
						Vendor Total: \$268.82
EBAY Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LENOVO CHROMEBOOK N22-20 LAPTOP (INTEL CELERON N3060 @ 1.60GHZ 4GB RAM 16GB SSD) P-Card Payee: FIRST BANKCARD		1	163036	1H466079LL1491 73V 10/4/2018	128.40.100.2224.682.000	\$79.99
Check #: 0						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
HOLIDAY INN EXPRESS & SUITES						
Check Group:						
ROOM FOR JENNIFER JENSEN THE NIGHT OF SEPTEMBER 19, 2018 FOR THE VISUAL PHONICS TRAINING HELD IN HELENA RATE - \$99 + TAX P-Card Payee: FIRST BANKCARD		1	163088	9-19-18 10/4/2018	101.30.100.1000.582.103	\$106.93
Check #: 0						
PO/InvoiceTotal:						\$106.93
Vendor Total:						\$106.93
HOLIDAY INN OF BOZEMAN 19630						
Check Group:						
ROOM FOR THOM PECK WHILE ATTENDING THE MASS SPRING CONF IN BOZEMAN SEPT 17 & 18. ROOM FOR THE NIGHT OF SEPT 16 & 17 RATE \$119 + tax P-Card Payee: FIRST BANKCARD		1.33	162947	368365 10/4/2018	101.10.100.2321.582.230	\$172.01
ROOM FOR THOM PECK WHILE ATTENDING THE MASS SPRING CONF IN BOZEMAN SEPT 17 & 18. ROOM FOR THE NIGHT OF SEPT 16 & 17 RATE \$119 + tax P-Card Payee: FIRST BANKCARD		0.67	162947	368365 10/4/2018	201.10.100.2321.582.230	\$86.65
Check #: 0						
PO/InvoiceTotal:						\$258.66
Vendor Total:						\$258.66
MONTANA ACTE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MACTE FALL CONFERENCE REGISTRATION FOR JARED LONG OCTOBER 18& 19, 2018 IN BILLINGS P-Card Payee: FIRST BANKCARD		1	163137	153343.00 10/4/2018	215.60.451.1110.582.451	\$135.00
Check #: 0						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION						
Check Group:						
NBA MEMBERSHIP (NATIONAL BAND ASSOC) P-Card Payee: FIRST BANKCARD		1	163075	7838 10/4/2018	201.60.100.1471.810.106	\$55.00
NAFME MEMBERSHIP (NATIONAL ASSOC FOR MUSIC EDU) P-Card Payee: FIRST BANKCARD		1	163075	INV-1704758-C3V 5 10/4/2018	201.60.100.1471.810.106	\$98.00
MMEA MEMBERSHIP (MONTANA MUSIC EDU ASSOC) P-Card Payee: FIRST BANKCARD		1	163075	INV-1704758-C3V 5 10/4/2018	201.60.100.1471.810.106	\$22.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
SUCCESSORIES INC						
Check Group:						
BE POSITIVE INSPIRATIONAL ART P-Card Payee: FIRST BANKCARD		1	163112	S286948 10/4/2018	115.50.100.1000.610.231	\$39.99
BE TEH DIFFERENCE INSPIRATIONAL ART P-Card Payee: FIRST BANKCARD		1	163112	S286948 10/4/2018	115.50.100.1000.610.231	\$39.99
ATTITUDE IS EVEYTHINGINSPIRATIONAL ART P-Card Payee: FIRST BANKCARD		1	163112	S286948 10/4/2018	115.50.100.1000.610.231	\$39.99
THINK TEAMWORK INSPIRATIONAL ART P-Card Payee: FIRST BANKCARD		1	163112	S286948 10/4/2018	115.50.100.1000.610.231	\$39.99
THE SKY'S THE LINIT MOTIVATIONAL POSTER P-Card Payee: FIRST BANKCARD		1	163112	S286948 10/4/2018	115.50.100.1000.610.231	\$19.99

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COLLABORATE GROVE MOTIVATIONAL POSTER P-Card Payee: FIRST BANKCARD		1	163112	S286948 10/4/2018	115.50.100.1000.610.231	\$29.99
Check #: 0						
PO/InvoiceTotal:						\$209.94
Vendor Total:						\$209.94
UNITED PARCEL SERVICE Check Group:	1854					
RETURN TO HARLOW BUS P-Card Payee: FIRST BANKCARD		0.33	163019	T328 10/4/2018	210.12.100.2700.532.000	\$2.16
RETURN TO HARLOW BUS P-Card Payee: FIRST BANKCARD		0.67	163019	T328 10/4/2018	110.12.100.2700.532.000	\$4.39
JH RECORDS TO EAST MIDDLE SCHOOL - GREAT FALLS P-Card Payee: FIRST BANKCARD		0.67	163019	T358 10/4/2018	101.10.100.2510.532.250	\$2.51
JH RECORDS TO EAST MIDDLE SCHOOL - GREAT FALLS P-Card Payee: FIRST BANKCARD		0.33	163019	T358 10/4/2018	201.10.100.2510.532.250	\$1.24
Check #: 0						
PO/InvoiceTotal:						\$10.30
Check Group:						
RECORDS TO SEQUEL THREE SPRINGS SCHOOL - ID P-Card Payee: FIRST BANKCARD		0.67	163142	T378 10/4/2018	101.10.100.2510.532.250	\$3.97
RECORDS TO SEQUEL THREE SPRINGS SCHOOL - ID P-Card Payee: FIRST BANKCARD		0.33	163142	T378 10/4/2018	201.10.100.2510.532.250	\$1.95
RECORDS TO EAST MIDDLE SCHOOL - GREAT FALLS P-Card Payee: FIRST BANKCARD		0.67	163142	T378 10/4/2018	101.10.100.2510.532.250	\$2.51
RECORDS TO EAST MIDDLE SCHOOL - GREAT FALLS P-Card Payee: FIRST BANKCARD		0.33	163142	T378 10/4/2018	201.10.100.2510.532.250	\$1.24
Check #: 0						
PO/InvoiceTotal:						\$9.67
Vendor Total:						\$19.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$2,954.80

End of Report