

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1014 12/06/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCE EDUCATION INC						
Check Group:						
TIM WAS NOT ABLE TO ATTEND - RECEIVED A REFUND		1	163210	CREDIT	201.60.100.2410.582.106	(\$150.00)
P-Card Payee: FIRST BANKCARD				12/5/2018		
					Check #: 0	
						PO/InvoiceTotal: (\$150.00)
						Vendor Total: (\$150.00)
ALBERTSONS/SAFEWAY						
Check Group:						
GROCERIES FOR MONTH OF NOVEMBER 2018		1	162981	NOV 2018	201.60.394.1370.610.106	\$1,063.21
P-Card Payee: FIRST BANKCARD				12/5/2018		
					Check #: 0	
						PO/InvoiceTotal: \$1,063.21
						Vendor Total: \$1,063.21
AMAZON						
Check Group:						
45W NICPOWER USB C AC CHARGER COMPATIBLE WITH LENOVO 100E 300E 500E CHROMEBOOK TYPE C LAPTOP POWER SUPPLY ADAPTER CORD		0.34	163345	113-4063325-117 3028	228.99.100.2224.682.000	\$9.36
P-Card Payee: FIRST BANKCARD				12/5/2018		
45W NICPOWER USB C AC CHARGER COMPATIBLE WITH LENOVO 100E 300E 500E CHROMEBOOK TYPE C LAPTOP POWER SUPPLY ADAPTER CORD		0.66	163345	113-4063325-117 3028	128.99.100.2224.682.000	\$18.18
P-Card Payee: FIRST BANKCARD				12/5/2018		
SINGLE CAT5E RJ45 WALL JACK WHITE WITH KEYSTONE JACK		3	163345	113-4063325-117 3028	228.99.100.2224.682.000	\$21.18
P-Card Payee: FIRST BANKCARD				12/5/2018		
					Check #: 0	
						PO/InvoiceTotal: \$48.72
Check Group:						

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LENOVO CHROMEBOOK N22 BLACK LAPTOP PALMREST W/US ENGLISH KEYBOARD AND TOUCHPAD P-Card Payee: FIRST BANKCARD		1	163354	113-9525662-106 0259 12/5/2018	128.40.100.2224.682.000	\$47.50
Check #: 0						
PO/InvoiceTotal:						\$47.50
Check Group:						
VIDEOSECU ML531BE TV WALL MOUNT FOR MOST 27"-55" LED LCD PLASMA FLAT SCREEN MONITOR UP TO 88 LB VESA 400X400 WITH FULL MOTION SWIVEL ARTICULATION 20 IN EXTENSION ARM, HDMI CABLE & BUBBLE LEVEL WP5 P-Card Payee: FIRST BANKCARD		0.34	163355	113-4510456-362 5837 12/5/2018	228.99.100.2224.682.000	\$8.50
VIDEOSECU ML531BE TV WALL MOUNT FOR MOST 27"-55" LED LCD PLASMA FLAT SCREEN MONITOR UP TO 88 LB VESA 400X400 WITH FULL MOTION SWIVEL ARTICULATION 20 IN EXTENSION ARM, HDMI CABLE & BUBBLE LEVEL WP5 P-Card Payee: FIRST BANKCARD		0.66	163355	113-4510456-362 5837 12/5/2018	128.99.100.2224.682.000	\$16.50
Check #: 0						
PO/InvoiceTotal:						\$25.00
Check Group:						
LOGITECH USB HEADSET H340, STEREO, USB HEADSET P-Card Payee: FIRST BANKCARD		0.34	163367	113-1210732-343 9441 12/5/2018	228.99.100.2224.682.000	\$6.97
LOGITECH USB HEADSET H340, STEREO, USB HEADSET P-Card Payee: FIRST BANKCARD		0.66	163367	113-1210732-343 9441 12/5/2018	128.99.100.2224.682.000	\$13.52
REPLACEMENT EARPADS LEATHER EAR CUSHIONS SPARE REPLACEMENT EAR PADS CUSHION KIT FOR LOGITECH P-Card Payee: FIRST BANKCARD		0.34	163367	113-1210732-343 9441 12/5/2018	228.99.100.2224.682.000	\$2.72
REPLACEMENT EARPADS LEATHER EAR CUSHIONS SPARE REPLACEMENT EAR PADS CUSHION KIT FOR LOGITECH P-Card Payee: FIRST BANKCARD		0.66	163367	113-1210732-343 9441 12/5/2018	128.99.100.2224.682.000	\$5.27
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$28.48
Check Group:						
THE UKULELE HANDBOOK		25	163384	113-1119288-918 7462 12/5/2018	115.30.100.1000.610.103	\$387.00
P-Card Payee: FIRST BANKCARD						
OFFICIAL KALA LEARN TO PLAY UKULELE SOPRANO STARTER KIT		30	163384	113-1119288-918 7462 12/5/2018	115.30.100.1000.610.103	\$1,799.70
P-Card Payee: FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: \$2,186.70
Check Group:						
DELL CHROMEBOOK 11 GEN 2 3120 CHROMEBOOK DEYBOARD PALMREST ASSEMBLY - R36YR		1	163390	113-8143455-962 85008 12/5/2018	128.40.100.2224.682.000	\$49.44
P-Card Payee: FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: \$49.44
Check Group:						
DISPLAYPORT TO HDMI ADAPER 2 PACK, BENFEI DP DISPLAY PORT TO HDMI CONVERTER MALE TO FEMALE GOLD-PLATED CORD COMPATIBLE LENOVO DELL HP OTHER BRAND		1.49	163399	113-7931098-964 9840 12/5/2018	228.99.100.2224.682.000	\$20.85
P-Card Payee: FIRST BANKCARD						
DISPLAYPORT TO HDMI ADAPER 2 PACK, BENFEI DP DISPLAY PORT TO HDMI CONVERTER MALE TO FEMALE GOLD-PLATED CORD COMPATIBLE LENOVO DELL HP OTHER BRAND		3.51	163399	113-7931098-964 9840 12/5/2018	128.99.100.2224.682.000	\$49.10
P-Card Payee: FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: \$69.95
Check Group:						
STABILICERS WALK TRACTION ICE CLEAT AND TREAD FOR SNOW AND ICE - BLACK - SMALL		4	163402	113-6702968-824 4201 12/5/2018	101.20.100.2410.610.102	\$79.96
P-Card Payee: FIRST BANKCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STABILICERS WALK TRACTION ICE CLEAT AND TREAD FOR SNOW AND ICE - BLACK - MEDIUM P-Card Payee: FIRST BANKCARD		4	163402	113-6702968-824 4201 12/5/2018	101.20.100.2410.610.102	\$79.96
Check #: 0						
PO/InvoiceTotal:						\$159.92
Check Group:						
NEW ENGLISH LAPTOP REPLACEMENT KEYBOARD FOR SAMSUNG CHROMEBOOK XE500C13 SERIES BA98-00603A US LAYOUT WITH C SHELL P-Card Payee: FIRST BANKCARD		1	163428	113-2066409-600 8208 12/5/2018	128.40.100.2224.682.000	\$37.19
Check #: 0						
PO/InvoiceTotal:						\$37.19
Check Group:						
ION AUDIO TAILGATER PORTABLE BLUETOOTH PA SPEAKER P-Card Payee: FIRST BANKCARD		1	163436	113-7552566-272 6663 12/5/2018	101.40.100.1470.610.104	\$119.00
Check #: 0						
PO/InvoiceTotal:						\$119.00
Check Group:						
REMOTE FOR AUDITORIUM PROJECTOR PANASONIC PT-DX500U P-Card Payee: FIRST BANKCARD		1	163437	113-3431156-895 6232 12/5/2018	220.99.100.2600.610.000	\$25.41
Check #: 0						
PO/InvoiceTotal:						\$25.41
Check Group:						
USB 3.0 TO VGA CONVERTER, ASSRED USB 3.0 ADAPTER MALE TO FEMALE CONNECTOR, SUPPORT MAX RESOLUTION 1080P 60HZ, FOR USB ENABLED PC LAPTOP P-Card Payee: FIRST BANKCARD		1	163446	113-0063478-763 3030 12/5/2018	228.99.100.2224.682.000	\$13.98
Check #: 0						
PO/InvoiceTotal:						\$13.98
Vendor Total:						\$2,811.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FERGUS COUNTY TREASURER	13480					
Check Group:						
TITLE AND FEES FOR THE NEW DRIVERS EDUCATION CAR A 2016 CHEVY EQUINOX		1	163408	17212867	218.60.100.1770.810.000	\$44.25
P-Card Payee: FIRST BANKCARD				12/5/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$44.25
					Vendor Total:	\$44.25
GODADDY						
Check Group:						
STANDARD WILDCARD SSL RENEWAL RENEWS IN DECEMBER		0.67	163379	1402156088	128.99.100.2224.330.000	\$234.49
P-Card Payee: FIRST BANKCARD				12/5/2018		
STANDARD WILDCARD SSL RENEWAL RENEWS IN DECEMBER		0.33	163379	1402156088	228.99.100.2224.330.000	\$115.50
P-Card Payee: FIRST BANKCARD				12/5/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$349.99
					Vendor Total:	\$349.99
HIGH PLAINS PIZZA INCORPORATED	1988					
Check Group:						
PIZZA FOR PARENT TEACHER CONFERENCES		1	163374	70345C 11-7-18	101.20.100.2410.581.102	\$146.22
P-Card Payee: FIRST BANKCARD				12/5/2018		
TIP		1	163374	70345C 11-7-18	101.20.100.2410.581.102	\$21.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$167.22
					Vendor Total:	\$167.22
HOLIDAY INN EXPRESS & SUITES - MISSOULA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOPING TO GET THE CREDIT FOR THIS RESERVATION NO-SHOW P-Card Payee: FIRST BANKCARD		1	163348	105507 credit 12/5/2018	101.10.100.2510.582.250	(\$127.33)
					Check #: 0	
						PO/InvoiceTotal: (\$127.33)
						Vendor Total: (\$127.33)
HOLIDAY INN OF GREAT FALLS						
Check Group:						
ROOMS FOR THE NIGHT OF NOVEMBER 13, 2018 FOR MTSS HIGH SCHOOL FORUM IN GREAT FALLS ON NOV 13 & 14 RATE = \$94 + TAX P-Card Payee: FIRST BANKCARD		5	163251	OPI 11/13/18 12/5/2018	101.99.100.2213.582.000	\$512.90
					Check #: 0	
						PO/InvoiceTotal: \$512.90
						Vendor Total: \$512.90
KITCHEN AID						
Check Group:						
5 SPEED ULTRA POWERHAND MIXER # KHM512 - WHITE, GREEN APPLE, RED HOT SAUCE, CRYSTAL BLUE, MAJESTIC YELLOW P-Card Payee: FIRST BANKCARD		5	163423	0700255935 12/5/2018	101.50.100.1370.610.105	\$149.95
					Check #: 0	
						PO/InvoiceTotal: \$149.95
						Vendor Total: \$149.95
MONTANA SCHOOL COUNSELORS ASSOCIATION						
Check Group:						
MEMBERSHIP RENEWAL - ASHLEY JENNESS P-Card Payee: FIRST BANKCARD		1	163334	2018-19 12/5/2018	101.30.100.2120.810.103	\$30.00
MEMBERSHIP RENEWAL - NYCOLE LAROWE P-Card Payee: FIRST BANKCARD		1	163334	2018-19 12/5/2018	101.20.100.2120.810.102	\$30.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
QUICKFIX LAPTOP KEYBOARD KEYS						
Check Group:						
LENOVO THINKPAD EDGE E430C-SINGLE REPLACEMENT KEYBOARD KEY L94 LEFT SHIFT (US VERSION)		1	163337	1189613	128.20.100.2224.682.000	\$6.48
P-Card Payee: FIRST BANKCARD				12/5/2018		
						Check #: 0
						PO/InvoiceTotal: \$6.48
						Vendor Total: \$6.48
TRIBAL NATIONS MAPS						
Check Group:						
TRIBAL NATIONS POSTER 22x22 - MISSOURI		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
TRIBAL NATIONS POSTER 22x22 - MONTANA		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
TRIBAL NATIONS POSTER 22x22 - NEBRASKA		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
TRIBAL NATIONS POSTER 22x22 - NORTH DAKOTA		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
TRIBAL NATIONS POSTER 22x22 - SOUTH DAKOTA		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
TRIBAL NATIONS POSTER 22x22 - WASHINGTON		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
TRIBAL NATIONS POSTER 22x22 - OREGON		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
RESERVATION POSTER 22x22 - MONTANA		2	163406	1874997718	115.30.365.1000.610.365	\$78.00
P-Card Payee: FIRST BANKCARD				12/5/2018		
DISCOUNT CODE 40off FOR 40% DISCOUNT		1	163406	1874997718	115.30.365.1000.610.365	(\$230.60)
P-Card Payee: FIRST BANKCARD				12/5/2018		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$393.40</u>
						Vendor Total: <u>\$393.40</u>
WAL-MART.COM						
Check Group:						
U-POL RAPTOR BLACK URETHANE SPRAY-ON TRUCK BED LINER SPRAY GUN, 8 LITERS		2	163341	5801856-686527	201.60.391.1640.610.106	\$379.92
P-Card Payee: FIRST BANKCARD				12/5/2018		
AOMAS SPORT II PORTABLE WIRELESS BLUETOOTH SPEAKERS		3	163341	5801856-686527	201.60.391.1640.610.106	\$89.97
P-Card Payee: FIRST BANKCARD				12/5/2018		
Check #: 0						
						PO/InvoiceTotal: <u>\$469.89</u>
						Vendor Total: <u>\$469.89</u>
						Grand Total: <u>\$5,751.25</u>

End of Report