

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1021

02/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
CONSUMER MATHEMATICS - STUDENT TEXTBOOK		6	163670	605965869 2/7/2019	201.60.392.1170.640.106	\$212.76
<b>P-Card Payee:</b> FIRST BANKCARD						
CONSUMER MATHEMATICS - STUDENT WORKBOOK		7	163670	605965869 2/7/2019	201.60.392.1170.610.106	\$77.00
<b>P-Card Payee:</b> FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$289.76
					Vendor Total:	\$289.76
AED						
Check Group:						
HEARTSINE SAMARITAN ADULT PAD-PAK PAD-PK-01		1	163723	9177033 2/7/2019	101.50.100.1000.610.105	\$180.00
<b>P-Card Payee:</b> FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
ALBERTSONS/SAFEWAY						
Check Group:						
GROCERIES FOR MONTH OF JANUARY 2019		1	162983	JAN 2019 2/7/2019	201.60.394.1370.610.106	\$834.60
<b>P-Card Payee:</b> FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$834.60
					Vendor Total:	\$834.60
AMAZON						
Check Group:						
CANON DELUXE PHOTO BACKPACK 200EG FOR CANON EOS SLR CAMERAS		1	163558	112-1426992-323 7017 2/7/2019	215.60.451.1170.610.451	\$38.95
<b>P-Card Payee:</b> FIRST BANKCARD						
RETURN OF 2 BM PREMIUM PACK OF LP-E10		1	163558	112-1426992-323 7017 2/7/2019	215.60.451.1170.610.451	(\$32.86)
<b>P-Card Payee:</b> FIRST BANKCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$6.09
Check Group:						
VTECH CS6709 ACCESSORY CORDLESS HANDSET		1.33	163624	113-1615157-996 2624 2/7/2019	110.12.100.2700.610.000	\$19.07
<b>P-Card Payee:</b> FIRST BANKCARD						
VTECH CS6709 ACCESSORY CORDLESS HANDSET		0.67	163624	113-1615157-996 2624 2/7/2019	210.12.100.2700.610.000	\$9.61
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
						PO/InvoiceTotal: \$28.68
Check Group:						
IVY STEP MAGNETIC ALPHABET LETTER TERACING BOARD WITH TWO STYLUS PENS,		1	163628	113-1443763-634 5859 2/7/2019	115.20.100.1000.610.232	\$23.90
<b>P-Card Payee:</b> FIRST BANKCARD						
KID O MAGNATAB A-Z LOWER CASE		1	163628	113-1443763-634 5859 2/7/2019	115.20.100.1000.610.232	\$24.92
<b>P-Card Payee:</b> FIRST BANKCARD						
KID O MAGNATAB 0-9 LEARN YOUR NUMBERS		1	163628	113-1443763-634 5859 2/7/2019	115.20.100.1000.610.232	\$19.52
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
						PO/InvoiceTotal: \$68.34
Check Group:						
ANCIENT HISTORY READERS THEATER - GRADE 5-8		1	163640	112-3683878-926 8225 2/7/2019	201.60.100.1570.640.106	\$14.99
<b>P-Card Payee:</b> FIRST BANKCARD						
WORLD HISTORY READERS THEATER - GRADE 5-8		1	163640	112-3683878-926 8225 2/7/2019	201.60.100.1570.640.106	\$14.99
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
						PO/InvoiceTotal: \$29.98
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IRIS PORTABLE PROJECT CASE, 6 PACK, CLEAR		2	163643	112-3833420-358 2644 2/7/2019	101.30.100.1000.610.103	\$55.24
<b>P-Card Payee:</b> FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$55.24
Check Group:						
WORDLY WISE 3000 GRADE 9 SET -- STUDENT, ANSWER KEY AND TESTS		1	163647	112-9059420-065 1455 2/7/2019	201.60.100.1240.640.106	\$33.95
<b>P-Card Payee:</b> FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$33.95
Check Group:						
LOGITECH USB HEADSET H390 WITH NOISE CANCELLING MIC		0.68	163648	112-5180066-073 3014 2/7/2019	228.99.100.2224.682.000	\$16.31
<b>P-Card Payee:</b> FIRST BANKCARD						
LOGITECH USB HEADSET H390 WITH NOISE CANCELLING MIC		1.32	163648	112-5180066-073 3014 2/7/2019	128.99.100.2224.682.000	\$31.67
<b>P-Card Payee:</b> FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$47.98
Check Group:						
VGA TO HDMI CONVERTER WITH AUDIO PORT FOR PC LAPTOP COMPUTER MAC PROJECTOR		1	163655	112-4799607-641 2235 2/7/2019	101.40.100.1000.610.104	\$34.99
<b>P-Card Payee:</b> FIRST BANKCARD						
AURUM ULTRA SERIES HIGH SPEED HDMI CABLE - 35FT - SUPPPORTS 3D, ETHERNET AND AUDION RETURN		1	163655	112-4799607-641 2235 2/7/2019	101.40.100.1000.610.104	\$15.99
<b>P-Card Payee:</b> FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$50.98
Check Group:						
NEUTRIK NA4LJX SPEAKON TO 1/4" TS FEMALE ADAPTER		2	163656	112-4799607-641 2235. 2/7/2019	101.30.100.1000.610.103	\$15.14
<b>P-Card Payee:</b> FIRST BANKCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$15.14
Check Group:						
CHRON LIVE FLASH DIFFUSER LIGHT SOFTBOX - 2 PK		2	163667	112-9907237-977 3032	201.60.392.1170.610.106	\$27.90
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
SCAN DISK 128GB		3	163667	112-9907237-977 3032	201.60.392.1170.610.106	\$74.85
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
OAPRODA 2 PK LP-E17 NEW UPGRADED BATTERY AND RAPID DUAL MICRO USB CHARGER FOR CANON REBEL SL2, T6i, T7i *** REPLACEMENTS FOR THE BATTERY PK RETURNED ON PO# 163558		2	163667	112-9907237-977 3032	215.60.451.1170.610.451	\$47.98
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
Check #: 0						
						PO/InvoiceTotal: \$150.73
Check Group:						
HiSET 2019 PREPARATION BOOK: HiSET STUDY BOOK & PRACTICE EXAM QUESTIONS FOR THE HIGH SCHOOL EQUIVALENCY TEST		5	163677	112-5302979-286 6646	217.16.650.1000.610.000	\$44.60
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
Check #: 0						
						PO/InvoiceTotal: \$44.60
Check Group:						
DICE FOR GAME NIGHT (PK OF 100)		3	163686	112-6711493-434 5053	115.20.100.1000.610.102	\$28.77
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
Check #: 0						
						PO/InvoiceTotal: \$28.77
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hyperikon T8 LED Tube 3ft Light, 14W (30W-40W Equiv.), Ballast Bypass, Shatterproof, F30T12 Fluorescent Replacement, 1400 Lumens, 4000k, Clear, Office, Kitchen, Garage, Ceiling Lights - 4 Pack <b>P-Card Payee:</b> FIRST BANKCARD		1	163689	112-8075111-296 6607 2/7/2019	201.60.100.2600.610.262	\$43.80
Check #: 0						
PO/InvoiceTotal:						\$43.80
Check Group:						
SHINESTAR PCIE PARALLEL PORT CARD, PCI EXPRESS TO DB25 LPT PRINTER CONVERTER ADAPTER CONTROLLER FOR DESKTIP WITH LOW BRACKET <b>P-Card Payee:</b> FIRST BANKCARD		1	163694	112-9957185-411 8616 2/7/2019	228.99.100.2224.682.000	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$14.99
Check Group:						
DYMO LABELMAKER 280 RECHARGABLE HAND-HELD LABEL MAKER - 1815990 <b>P-Card Payee:</b> FIRST BANKCARD		1	163725	112-4177472-182 1868 2/7/2019	201.60.100.2225.610.106	\$28.84
LTGEM CASE FOR DYMO LABEL MAKER 280 <b>P-Card Payee:</b> FIRST BANKCARD		1	163725	112-4177472-182 1868 2/7/2019	201.60.100.2225.610.106	\$8.99
OFFICE WORLD 6-PK COMPATIBLE DYMO D1 - BLACK ON WHITE - 1/2" X 23 FEET LABEL TAPE <b>P-Card Payee:</b> FIRST BANKCARD		1	163725	112-4177472-182 1868 2/7/2019	201.60.100.2225.610.106	\$17.99
Check #: 0						
PO/InvoiceTotal:						\$55.82
Check Group:						
ANDOER STUDIO PORTRAIT PRODUCT LIGHT LIGHTING TENT KIT 135W E26/E27 BULD WIOTH BULB HOLDER <b>P-Card Payee:</b> FIRST BANKCARD		1	163727	112-8504674-018 5053 2/7/2019	201.60.392.1170.610.106	\$89.99
LIMO STUDIO 33" BLACK & GOLD STUDIO UMBRELLA REFLECTOR AGG129-A <b>P-Card Payee:</b> FIRST BANKCARD		1	163727	112-8504674-018 5053 2/7/2019	201.60.392.1170.610.106	\$13.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$103.98
Check Group:						
48 REALISTIC OCEAN ANIMALS KIDS BOOKMARKS UNDER SEA OCEAN CLASSROOM HOME SCHOOL		1	163745	112-6237344-668 5822 2/7/2019	101.30.100.1000.610.103	\$9.99
<b>P-Card Payee:</b> FIRST BANKCARD						
SUPER STRONG FOLDING STEP STOOL 15 IN PORTABLE CARRYING HANDLE FOR ADULTS AND KIDS		1	163745	112-6237344-668 5822 2/7/2019	101.30.100.1000.610.103	\$34.99
<b>P-Card Payee:</b> FIRST BANKCARD						
REGENCY 1620BE GLOW STOOL, BLUE		3	163745	112-6237344-668 5822 2/7/2019	101.30.100.1000.610.103	\$157.62
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						PO/InvoiceTotal: \$202.60
Check Group:						
ALL NEW FIRE HD 8 TABLET 8" HD DISPLA, 116GB, BLACK WITH SPECIAL OFFERS		8	163775	112-4759869-401 4662 2/7/2019	115.20.100.1000.682.231	\$607.92
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						PO/InvoiceTotal: \$607.92
Check Group:						
CISCO SPA504G 4-LINE IP PHONE WITH 2-PORT SWITCH, POE AND LCD DISPLAY, SILVER, GREY (CERTIFIED REFURBISHED)		0.67	163805	112-9515465-304 2635 2/7/2019	101.99.100.2600.610.262	\$34.28
<b>P-Card Payee:</b> FIRST BANKCARD						
CISCO SPA504G 4-LINE IP PHONE WITH 2-PORT SWITCH, POE AND LCD DISPLAY, SILVER, GREY (CERTIFIED REFURBISHED)		0.33	163805	112-9515465-304 2635 2/7/2019	201.99.100.2600.610.262	\$16.88
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						PO/InvoiceTotal: \$51.16
Check Group:						
KINGSTON CANVAS GO! 64GB SDXC CLASS 10 SD MEMORY CARD UHS-1 90 MB/S R FLASH		2	163806	112-5157406-665 9464 2/7/2019	101.50.100.2410.610.105	\$31.98
<b>P-Card Payee:</b> FIRST BANKCARD						

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THE PRINCIPAL: THREE KEYS TO MAXIMIZING IMPACT <b>P-Card Payee:</b> FIRST BANKCARD		1	163806	112-5157406-665 9464 2/7/2019	101.50.100.2410.640.105	\$16.97
Check #: 0						
PO/InvoiceTotal:						\$48.95
Vendor Total:						\$1,689.70
<b>B &amp; H PHOTO VIDEO</b>						
Check Group:						
PEARSTONE 6' SDI VIDEO CABLE <b>P-Card Payee:</b> FIRST BANKCARD		1	163788	1055769553 2/7/2019	110.12.100.2700.610.000	\$8.95
EVERFOCUS EN-220 5.6 LCD MONITOR WITH SERVICE KIT <b>P-Card Payee:</b> FIRST BANKCARD		0.67	163788	1055769553 2/7/2019	110.12.100.2700.610.000	\$132.66
EVERFOCUS EN-220 5.6 LCD MONITOR WITH SERVICE KIT <b>P-Card Payee:</b> FIRST BANKCARD		0.33	163788	1055769553 2/7/2019	210.12.100.2700.610.000	\$65.34
Check #: 0						
PO/InvoiceTotal:						\$206.95
Vendor Total:						\$206.95
<b>FERGUS COUNTY TREASURER</b>						
13480						
Check Group:						
PLATES AND REGISTRATION FOR NEW YELLOW BUS ON ROUTE 2 <b>P-Card Payee:</b> FIRST BANKCARD		0.67	163852	2019 BUS IC 3000 2/7/2019	110.12.100.2700.810.000	\$28.27
PLATES AND REGISTRATION FOR NEW YELLOW BUS ON ROUTE 2 <b>P-Card Payee:</b> FIRST BANKCARD		0.33	163852	2019 BUS IC 3000 2/7/2019	210.12.100.2700.810.000	\$13.92
Check #: 0						
PO/InvoiceTotal:						\$42.19
Vendor Total:						\$42.19
<b>QUICKFIX LAPTOP KEYBOARD KEYS</b>						
Check Group:						

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LENOVO THINKLPAD T440P-KEYBOARD DEY REPLACEMENT KIT F5 KEY		1	163695	127184 2/7/2019	282.99.100.2580.682.128	\$8.48
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$8.48
Vendor Total:						\$8.48
SHOPKO HOMETOWN OF LEWISTOWN						
Check Group:						
POURCHASE OF CLOTHING FOR A STUDENT THAT CAME TOI SCHOOL WEARING UNACCEPTABLE CLOTHES		1	163626	0952 211358 2/7/2019	215.60.100.1000.610.106	\$55.95
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$55.95
Check Group:						
PERSONAL ITEMS FOR STUDENTS IN NEED		1	163688	7155 211358 2/7/2019	215.60.100.1000.610.106	\$112.66
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$112.66
Vendor Total:						\$168.61
SOCRATIVE INC						
Check Group:						
RENEWAL FOR SCHOOL YEAR JAN. 2019 TO JAN 2020 TESTING SITE FOR SEMESTER TESTS		1	163778	1787-9328 2/7/2019	201.60.100.1570.535.106	\$59.99
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$59.99
Vendor Total:						\$59.99
UNITED PARCEL SERVICE						
Check Group:						
RETURN TO HARLOW BUS	1854	0.67	163692	00009T757T518 2/7/2019	101.10.100.2510.532.250	\$4.39
<b>P-Card Payee:</b> FIRST BANKCARD						



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RETURN TO HARLOW BUS		0.33	163692	00009T757T518	201.10.100.2510.532.250	\$2.16
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$6.55
					Vendor Total:	\$6.55
WAL-MART.COM						
Check Group:						
SHAKESPEAR UNCOVERED - SERIES 1		1	163668	2801989-024341	201.60.100.1240.610.106	\$13.95
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
SHAKESPEAR UNCOVERED - SERIES 2		1	163668	2801989-024341	201.60.100.1240.610.106	\$17.97
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
SHAKESPEAR UNCOVERED - SERIES 3		1	163668	2801989-024341	201.60.100.1240.610.106	\$19.99
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$51.91
Check Group:						
PURE FUN 36 INCH MONSTER PLUSH JUMPER KIDS TRAMPOSINE WITH HANDRAIL, FOLDABLE		1	163748	2891995-935108	101.30.100.1000.610.103	\$84.35
<b>P-Card Payee:</b> FIRST BANKCARD				2/7/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$84.35
					Vendor Total:	\$136.26
					Grand Total:	\$3,623.09

End of Report