

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1027

04/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3D PRINTERS ONLINE STORE						
Check Group:						
CREALITY 3D ENDER 5 3D PRINTER KIT		1	163983	35250 4/4/2019	201.60.100.2410.660.106	\$329.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$329.00
Vendor Total:						\$329.00
ALBERTSONS/SAFEWAY						
Check Group:						
GROCERIES FOR MONTH OF MARCH 2019		1	162985	MARCH 2019 4/4/2019	201.60.394.1370.610.106	\$946.20
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$946.20
Vendor Total:						\$946.20
AMAZON						
Check Group:						
HOHNER KC KAZOOS OF ASSORTED COLORS, 50 PACK		2	163986	112-9190568-209 3814 4/4/2019	101.20.100.1000.610.102	\$74.28
P-Card Payee: FIRST BANKCARD						
TREBLE CLEF ISLAND POSTER		2	163986	112-9190568-209 3814 4/4/2019	101.20.100.1000.610.102	\$15.98
P-Card Payee: FIRST BANKCARD						
LITTLE SEAHORSE ANIMAL MASKS FOR KIDS PARTY- 16 ASSORTED FELT MASKS, BIRTHDAY PARTY SUPPLIES		2	163986	112-9190568-209 3814 4/4/2019	101.20.100.1000.610.102	\$37.42
P-Card Payee: FIRST BANKCARD						
8 PIECES FOREST FRIENDS FELT ANIMAL MASK FOR BIRTHDAY PARTY FAVORS DRESS UP COSTUME		1	163986	112-9190568-209 3814 4/4/2019	101.20.100.1000.610.102	\$11.98
P-Card Payee: FIRST BANKCARD						
BBTO 48 PIECES MINI FLASHLIGHT KEY CHAIN FLASHLIGHT TOY PARTY FAVORS FOR KIDS, 4 COLORS		3	163986	112-9190568-209 3814 4/4/2019	101.20.100.1000.610.102	\$62.97
P-Card Payee: FIRST BANKCARD						

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BEAR PAW CREEK STRETCHY BAND, CREATIVE MOVEMENT PROP FOR GROUP ACTIVITIES, DIRECT FROM USA MANUFACTURER (XL) EXTRA LARGE SIZE P-Card Payee: FIRST BANKCARD		1	163986	112-9190568-209 3814 4/4/2019	115.20.100.1000.610.232	\$78.76
Check #: 0						
PO/InvoiceTotal:						\$281.39
Check Group:						
WHAT IF EVERYBODY DID THAT? BOOK P-Card Payee: FIRST BANKCARD		1	164022	112-5740558-428 0202 4/4/2019	101.20.100.1000.640.102	\$8.77
A BUG AND A WISH BOOK P-Card Payee: FIRST BANKCARD		1	164022	112-5740558-428 0202 4/4/2019	101.20.100.1000.640.102	\$21.00
Check #: 0						
PO/InvoiceTotal:						\$29.77
Check Group:						
NATIONAL GEO BREAK OPEN PREMIUM GEODES - 15 COUNT P-Card Payee: FIRST BANKCARD		2	164050	113-5175079-676 4206 4/4/2019	101.40.100.1000.610.104	\$79.98
Check #: 0						
PO/InvoiceTotal:						\$79.98
Vendor Total:						\$391.14
BARNES & NOBLE INC	2665					
Check Group:						
WHERE DO I LIVE? P-Card Payee: FIRST BANKCARD		1	164026	4076047755 4/4/2019	101.20.100.1000.640.102	\$6.39
THERE IS A MAP ON MY LAP! P-Card Payee: FIRST BANKCARD		1	164026	4076047755 4/4/2019	101.20.100.1000.640.102	\$7.99
I WON'T GO WITH STRANGERS P-Card Payee: FIRST BANKCARD		1	164026	4076047755 4/4/2019	101.20.100.1000.640.102	\$13.59
WATCH OUT! ON THE ROAD P-Card Payee: FIRST BANKCARD		1	164026	4076047755 4/4/2019	101.20.100.1000.640.102	\$6.39

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WATCH OUT! AROUND TOWN P-Card Payee: FIRST BANKCARD		1	164026	4076047755 4/4/2019	101.20.100.1000.640.102	\$6.39
Check #: 0						
PO/InvoiceTotal:						\$40.75
Check Group: HiSET 2019 PREPARATION BOOK: HiSET STUDY BOOK & PRACTICE EXAM QUESTIONS FOR THE HIGH SCHOOL EQUIVALENCY TEST P-Card Payee: FIRST BANKCARD		5	164078	4076364899 4/4/2019	217.16.650.1000.610.000	\$74.95
Check #: 0						
PO/InvoiceTotal:						\$74.95
Vendor Total:						\$115.70
BIG HORN VALLEY HEALTH CENTER INC						
Check Group:						
DOT PHYSICAL FOR KIRBY RECTOR P-Card Payee: FIRST BANKCARD		0.67	164261	81710C 4/4/2019	110.12.100.2700.330.000	\$103.18
DOT PHYSICAL FOR KIRBY RECTOR P-Card Payee: FIRST BANKCARD		0.33	164261	81710C 4/4/2019	210.12.100.2700.330.000	\$50.82
Check #: 0						
PO/InvoiceTotal:						\$154.00
Vendor Total:						\$154.00
CREATIVE TRANSFERS						
Check Group:						
TECHNI-PRINT-EZP TP-EZP 8.5" X 11" (LASER HEAT TRANSFER PAPER FOR LIGHT COLOR T-SHIRTS & FABRICS) 300 SHEETS @ \$0.48 PER SHEET = \$144.00 P-Card Payee: FIRST BANKCARD		300	163846	35685 4/4/2019	101.50.100.1511.610.105	\$162.46
Check #: 0						
PO/InvoiceTotal:						\$162.46
Vendor Total:						\$162.46
DELTA HOTELS MARRIOTT						

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Check Group:						
HOTEL ROOMS FOR META CONFERENCE HELD IN HELENA MARCH 18 & 19, 2019 ROOMS FOR THE NIGHTS OF MARCH 17 & 18 - 3 ROOMS 1 - ZA 2 - SCOTT 2 - JOHN & TAHAN		4	163730	SAM-META CONF	128.99.100.2580.582.000	\$440.28
P-Card Payee: FIRST BANKCARD				4/4/2019		
HOTEL ROOMS FOR META CONFERENCE HELD IN HELENA MARCH 18 & 19, 2019 ROOMS FOR THE NIGHTS OF MARCH 17 & 18 - 3 ROOMS 1 - ZA 2 - SCOTT 2 - JOHN & TAHAN		2	163730	SAM-META CONF	228.99.100.2580.582.000	\$220.14
P-Card Payee: FIRST BANKCARD				4/4/2019		
					Check #: 0	
					PO/InvoiceTotal:	\$660.42
					Vendor Total:	\$660.42
OFFICE DEPOT	36914					
Check Group:						
DURACELL QUANTUM ALKALINE AAA BATTERIES - PACK OF 24 - CASE OF 6		3	164153	292234210-001	201.60.100.1440.610.106	\$449.97
P-Card Payee: FIRST BANKCARD				4/4/2019		
DURACELL COPPERTOP AA ALKALINE BATTERIES - PK OF 24 - CASE OF 6		2	164153	292234210-001	201.60.100.1440.610.106	\$229.98
P-Card Payee: FIRST BANKCARD				4/4/2019		
20 % OFF ON BATTERIES - PROMO CODE: 93713076		1	164153	292234210-001	201.60.100.1440.610.106	(\$135.99)
P-Card Payee: FIRST BANKCARD				4/4/2019		
					Check #: 0	
					PO/InvoiceTotal:	\$543.96
					Vendor Total:	\$543.96
PEAP	33802					
Check Group:						

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PEAP ELEMENTARY EXCELLENCE BLUE PIN P-Card Payee: FIRST BANKCARD		35	164033	405122 4/4/2019	101.40.100.1000.610.104	\$122.50
DISCOUNT & SHIPPING P-Card Payee: FIRST BANKCARD		1	164033	405122 4/4/2019	101.40.100.1000.610.104	(\$2.50)
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
RESTAURANT- ACTIVITIES Check Group:	1884					
STATE MATH COUNTS COMPETITION IN BUTTE, 03/14 - MEAL FOR STUDENTS (JAMES MARTEL, MATTHEW GOLIK, ELLIE FULBRIGHT, MEGAN RINDAL, JOSIE DUBBS) AND MRS. SPRAGGINS P-Card Payee: FIRST BANKCARD		1	164094	MEALS-MATH COUNTS 4/4/2019	101.50.100.1440.582.105	\$67.50
Check #: 0						
PO/InvoiceTotal:						\$67.50
Vendor Total:						\$67.50
TANGIBLE PLAY INC Check Group:						
EXPLORER KIT FOR FIRE TABLET P-Card Payee: FIRST BANKCARD		2	163950	58410984181596 16 4/4/2019	115.20.100.1000.610.231	\$378.00
Check #: 0						
PO/InvoiceTotal:						\$378.00
Vendor Total:						\$378.00
UNITED PARCEL SERVICE Check Group:	1854					
RETURN TO LENOVO P-Card Payee: FIRST BANKCARD		0.67	164035	00009T757T069. 4/4/2019	101.10.100.2510.532.250	\$10.20
RETURN TO LENOVO P-Card Payee: FIRST BANKCARD		0.33	164035	00009T757T069. 4/4/2019	201.10.100.2510.532.250	\$5.02
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15.22
						Vendor Total: \$15.22
WAL-MART.COM						
Check Group:						
MAINSTAYS ADJUSTABLE HEIGHT SWIVEL BARSTOOL, HAMMERED BRONZE SET OF 3		1	164106	3441978-704361 4/4/2019	101.30.100.1000.610.103	\$59.00
P-Card Payee: FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: \$59.00
						Vendor Total: \$59.00
						Grand Total: \$3,942.60

End of Report