

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 1032

06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ALBERTSONS/SAFEWAY</b>						
Check Group:						
GROCERIES FOR MONTH OF MAY 2019		1	162987	MAY 2019 6/5/2019	201.60.394.1370.610.106	\$990.53
<b>P-Card Payee:</b> FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$990.53
					Vendor Total:	\$990.53
<b>AMAZON</b>						
Check Group:						
NEC NP-VE281X ASSEMBLY LAMP WITH PROFICTOR BULB INSIDE		1	164565	112-3858370-185 4601 6/5/2019	128.50.100.2224.682.000	\$31.07
<b>P-Card Payee:</b> FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$31.07
Check Group:						
TOSHIBA TLP-LV10 REPLACEMENT PROJECTOR LAMP BULB WITH HOUSEING HIGH QUALITY REPLACEMENT LAMP		1	164566	112-7560145-313 0662 6/5/2019	128.20.100.2224.682.000	\$32.96
<b>P-Card Payee:</b> FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$32.96
					Vendor Total:	\$64.03
<b>ANIMOTO</b>						
Check Group:						
PROGRAM USED FOR SLIDESHOW BY MR VENTRESCA		1	164794	SLIDESHOW 2019 6/5/2019	101.30.100.1000.535.103	\$96.00
<b>P-Card Payee:</b> FIRST BANKCARD						
REFUND FOR 1/2 OF A YEARS SUBSCRIPTION THAT WAS ORDERED BY MISTAKE		1	164794	SLIDESHOW 2019 6/5/2019	101.30.100.1000.535.103	(\$48.00)
<b>P-Card Payee:</b> FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$48.00

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Vendor Total:						\$48.00
APPLE						
Check Group:						
INTERACTIVE GRAMMAR OF ENGLISH		1	164538	APPLE FHS-2019 6/5/2019	201.60.100.1240.681.106	\$2.99
<b>P-Card Payee:</b> FIRST BANKCARD						
LITERARY ANALYSIS GUIDE		1	164538	APPLE FHS-2019 6/5/2019	201.60.100.1240.681.106	\$2.99
<b>P-Card Payee:</b> FIRST BANKCARD						
THE ELEMENTS: A VISUAL EXPLORATION BY THEODORE GRAY		1	164538	APPLE FHS-2019 6/5/2019	201.60.100.1240.681.106	\$8.99
<b>P-Card Payee:</b> FIRST BANKCARD						
WRITING PROMPT		1	164538	APPLE FHS-2019 6/5/2019	201.60.100.1240.681.106	\$1.99
<b>P-Card Payee:</b> FIRST BANKCARD						
GRAMMAR UP		1	164538	APPLE FHS-2019 6/5/2019	201.60.100.1240.681.106	\$4.99
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$21.95
Vendor Total:						\$21.95
BARNES & NOBLE INC 2665						
Check Group:						
AGAIN, BUT BETTER - AVAILABLE MAY 21, 2019		1	163197	BM 4067177053 6/5/2019	201.60.100.2225.640.106	\$17.43
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$17.43
Check Group:						
BROKEN THRONE - A RED QUEEN COLLECTION - AVAILABLE 5-7-19		1	164378	BM-4077685914 6/5/2019	201.60.100.2225.640.106	\$15.93
<b>P-Card Payee:</b> FIRST BANKCARD						
AGAIN, BUT BETTER - AVAILABLE 5-7-19		1	164378	BM-4077685914 6/5/2019	201.60.100.2225.640.106	\$13.29
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$29.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$46.65
BROOKS MARKET						
Check Group:						
LUNCH FOR TRANSITION MEETINGS ON 5/10/19		1	164571	95513 6/5/2019	101.20.100.2410.581.102	\$59.00
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
COPPER KING HOTEL & CONVENTION CENTER						
Check Group:						
ROOM FOR THE NIGHT OF APRIL 28 & 29 FOR THE MT TRAFFICE EDU CONFERENCE HELD IN BUTTE AT THE COPPER KING HOTEL AND CONVENTION CENTER RATE: \$115 + TAX		2	164273	DR ED CONF 2019 6/5/2019	218.16.100.2410.582.000	\$248.10
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$248.10
Vendor Total:						\$248.10
EBAY						
Check Group:						
NEC VE281X ORIGINAL FACTORY PROJECTOR COLOR WHEEL		1	164586	COLOR WHEEL 6/5/2019	128.30.100.2224.682.000	\$35.00
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
ETS ORDER SERVICES						
Check Group:						
ETS ORDER FOR HiSET TESTING RE-TEST FEES		2	164860	HiSET TEST MAY 2019 6/5/2019	217.16.650.1000.330.000	\$41.50
<b>P-Card Payee:</b> FIRST BANKCARD						
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$41.50</u>
						Vendor Total: <u>\$41.50</u>
PIZZA HUT - CC ONLY	39902					
Check Group:						
SOAR REWARD LUNCH ON 5/13/19 WITH BRIDGET SPARKS		1	164576	44954C 6/5/2019	115.20.100.1000.581.231	\$27.04
<b>P-Card Payee:</b> FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$27.04</u>
Check Group:						
CHECK IN CHECK OUT REWARD LUNCH ON 5/28/19		1	164841	14284C 6/5/2019	101.20.100.2410.581.102	\$58.99
<b>P-Card Payee:</b> FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$58.99</u>
						Vendor Total: <u>\$86.03</u>
RESTAURANT- ACTIVITIES	1884					
Check Group:						
CHAPERONE (WENDY) MEALS WHILE ATTENDING BPA NATIONALS		1	164782	BPA MEALS - 2019 6/5/2019	215.60.451.1170.582.451	\$195.78
<b>P-Card Payee:</b> FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$195.78</u>
						Vendor Total: <u>\$195.78</u>
STAPLES ADVANTAGE						
Check Group:						
OFFICE CHAIR - TEMPU-PEDIC TP9000 MESH TASK CHAIR, NAVY BLUE		1	164515	9799219363 6/5/2019	101.50.100.1570.610.105	\$166.19
<b>P-Card Payee:</b> FIRST BANKCARD						
STAPLES SIT TO STAND ADJUSTABLE DESK RISER, 35"		1	164515	9799219363 6/5/2019	101.50.100.1570.610.105	\$199.99
<b>P-Card Payee:</b> FIRST BANKCARD						
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$366.18</u>
						Vendor Total: <u>\$366.18</u>
WAL-MART.COM						
Check Group:						
12" RAINBOW COLOR PARTY PACK INFLATABLE BEACH BALLS - 12/PK		1	164471	3851954-690812 6/5/2019	201.60.100.2410.610.106	\$10.99
P-Card Payee: FIRST BANKCARD						
						PO/InvoiceTotal: <u>\$10.99</u>
Check Group:						
SUPERGUARDZ ULTRA CLEAR SCREEN PROTECTOR FOR APPLE IPAD 9.7 3-PACK		1	164556	4001964-770756 6/5/2019	201.60.100.1240.610.106	\$6.59
P-Card Payee: FIRST BANKCARD						
VINTIE IPAD 9.7 FOLIO COVER		1	164556	4001964-770756 6/5/2019	201.60.100.1240.610.106	\$13.99
P-Card Payee: FIRST BANKCARD						
						PO/InvoiceTotal: <u>\$20.58</u>
						Vendor Total: <u>\$31.57</u>
						Grand Total: <u>\$2,234.32</u>

End of Report