

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1002

08/09/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
PERSONAL FINANCIAL LITERACY WOIRKBOOKS FOR PERSONAL FORMAT		20	162643	146807391	201.60.392.1170.640.106	\$524.81
P-Card Payee: FIRST BANKCARD				8/8/2018		
CONSUMER MATHEMATICS STUDENT WORKBOOKS 2006		20	162643	146807392	201.60.392.1170.640.106	\$380.20
P-Card Payee: FIRST BANKCARD				8/8/2018		
				Check #: 0		
					PO/InvoiceTotal:	\$905.01
					Vendor Total:	\$905.01
AMAZON						
Check Group:						
WAYPOINT GEOGRAPHIC SCOUT 12" GLOBE		4	162645	112-6050133-323 3043	282.99.100.1000.610.221	\$179.96
P-Card Payee: FIRST BANKCARD				8/8/2018		
				Check #: 0		
					PO/InvoiceTotal:	\$179.96
Check Group:						
TRIPP LITE 5FT USB TO SERISAAL ADAPTER CABLE (USD-A TO DB9) ALUMINUM		1.33	162763	112-0579599-145 3821	128.99.100.2224.682.000	\$14.56
P-Card Payee: FIRST BANKCARD				8/8/2018		
TRIPP LITE 5FT USB TO SERISAAL ADAPTER CABLE (USD-A TO DB9) ALUMINUM		0.67	162763	112-0579599-145 3821	228.99.100.2580.682.000	\$7.34
P-Card Payee: FIRST BANKCARD				8/8/2018		
PLATINUM TOOLS 100003C EZ-RJ45 CONNECTORS, CLAMSHELL, 50-PIECES		1.33	162763	112-0579599-145 3821	128.99.100.2224.682.000	\$37.40
P-Card Payee: FIRST BANKCARD				8/8/2018		
PLATINUM TOOLS 100003C EZ-RJ45 CONNECTORS, CLAMSHELL, 50-PIECES		0.67	162763	112-0579599-145 3821	228.99.100.2580.682.000	\$18.84
P-Card Payee: FIRST BANKCARD				8/8/2018		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$78.14</u>
Check Group:						
ENERGIZER CR2032 LITHIUM COIN BATTERY		0.67	162765	112-6315606-807 1424 8/8/2018	128.99.100.2224.682.000	\$5.43
P-Card Payee: FIRST BANKCARD						
ENERGIZER CR2032 LITHIUM COIN BATTERY		0.33	162765	112-6315606-807 1424 8/8/2018	228.99.100.2580.682.000	\$2.67
P-Card Payee: FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$8.10</u>
Check Group:						
Asi se dice! Level 3, Workbook and Audio Activities LEVEL 3 2014 EDITION		3	162767	112-0991962-358 9842 8/8/2018	201.60.100.1270.610.106	\$53.70
P-Card Payee: FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$53.70</u>
						Vendor Total: <u>\$319.90</u>
AMERICAN HEALTH CARE ACADEMY						
Check Group:						
20 CODES FOR CPR/AED & FIRST AID & BLOODBORNE		0.67	162630	17939 8/8/2018	110.12.100.2700.330.000	\$374.53
P-Card Payee: FIRST BANKCARD						
20 CODES FOR CPR/AED & FIRST AID & BLOODBORNE		0.33	162630	17939 8/8/2018	210.12.100.2700.330.000	\$184.47
P-Card Payee: FIRST BANKCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$559.00</u>
						Vendor Total: <u>\$559.00</u>
BARNES & NOBLE INC	2665					
Check Group:						
THRAWN ALLIANCE - STAR WARS		1	162627	4062912149 8/8/2018	201.60.100.2225.640.106	\$26.90
P-Card Payee: FIRST BANKCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$26.90
Vendor Total:						\$26.90
FIRST BANKCARD						
Check Group:						
CORRECTION FOR THE ADDITIONAL "RE-ACCURING PAYMENT" THAT WAS TAKEN FROM OUR ACCOUNT FOR THE DISTRICT CREDIT CARD		1	162818	PMT CREDIT -DISTRICT	215.99.100.1000.610.633	(\$1,085.26)
P-Card Payee: FIRST BANKCARD				8/8/2018		
Check #: 0						
PO/InvoiceTotal:						(\$1,085.26)
Vendor Total:						(\$1,085.26)
SUPER 8 MOTEL OF BIG TIMBER 48872						
Check Group:						
RECEIVED A CREDIT FOR 1 NIGHT LODGING FOR MR LONG FROM THE MAAE SUMMER CONFERENCE		1	162817	CREDIT	215.60.327.1110.582.327	(\$144.67)
P-Card Payee: FIRST BANKCARD				8/8/2018		
Check #: 0						
PO/InvoiceTotal:						(\$144.67)
Vendor Total:						(\$144.67)
Grand Total:						\$580.88

End of Report