

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1005

09/07/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
CREDIT FOR PERSONAL FINICAL WORKBOOKS THAT WE DID NOT RECEIVE		12	162643	117652752	201.60.392.1170.640.106	(\$314.52)
P-Card Payee: FIRST BANKCARD				9/6/2018		
					Check #: 0	
						PO/InvoiceTotal: (\$314.52)
Check Group:						
CONSUMER MATHEMATICS STUDENT TEXTBOOK		10	162911	602849921	201.60.392.1170.640.106	\$381.90
P-Card Payee: FIRST BANKCARD				9/6/2018		
					Check #: 0	
						PO/InvoiceTotal: \$381.90
						Vendor Total: \$67.38
ALBERTSONS/SAFEWAY						
Check Group:						
GROCERIES FOR MONTH OF AUGUST 2018		1	162978	0036171C	201.60.394.1370.610.106	\$11.94
P-Card Payee: FIRST BANKCARD				9/6/2018		
GROCERIES FOR MONTH OF AUGUST 2018		1	162978	0088112C	201.60.394.1370.610.106	\$71.30
P-Card Payee: FIRST BANKCARD				9/6/2018		
					Check #: 0	
						PO/InvoiceTotal: \$83.24
						Vendor Total: \$83.24
AMAZON						
Check Group:						
PLASTIC POLY ZIP ENVELOPE FILE FOLDER BAGS - LETTER - 7 COLORS - 16 PER PK		0.67	162800	112-0235337-726 1046	201.10.100.2510.610.250	\$9.37
P-Card Payee: FIRST BANKCARD				9/6/2018		
PLASTIC POLY ZIP ENVELOPE FILE FOLDER BAGS - LETTER - 7 COLORS - 16 PER PK		0.33	162800	112-0235337-726 1046	101.10.100.2510.610.250	\$4.62
P-Card Payee: FIRST BANKCARD				9/6/2018		
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13.99
Check Group:						
PERSONAL FINANCIAL LITERACY WOIRKBOOKS FOR PERSONAL FORMAT		12	162822	112-0518071-355 4631	201.60.392.1170.640.106	\$319.56
P-Card Payee: FIRST BANKCARD				9/6/2018		
						Check #: 0
						PO/InvoiceTotal: \$319.56
Check Group:						
LIQUID CHALK BOARD WINDOW MARKERS 8 PACK		1	162860	112-8936562-975 7846	115.30.100.1000.610.233	\$8.99
P-Card Payee: FIRST BANKCARD				9/6/2018		
LESSON PLANNER FOR TEACHERS 2018-2019		1	162860	112-8936562-975 7846	115.30.100.1000.610.233	\$7.99
P-Card Payee: FIRST BANKCARD				9/6/2018		
PACK OF 50 BALL CHAIN SUMERSHA 24 INCHES NICKEL PLATED BALL CHAIN NECKLACE		1	162860	112-8936562-975 7846	115.30.100.1000.610.233	\$8.99
P-Card Payee: FIRST BANKCARD				9/6/2018		
						Check #: 0
						PO/InvoiceTotal: \$25.97
Check Group:						
CREATIVE SUPERHERIO CHARACTER POSTER PACK		1	162872	112-4639618-733 0656	101.50.100.1471.610.105	\$20.94
P-Card Payee: FIRST BANKCARD				9/6/2018		
TEACHER CREATED RESOURCES SUPERHERO NAME TAGS/LABELS		2	162872	112-4639618-733 0656	101.50.100.1471.610.105	\$12.38
P-Card Payee: FIRST BANKCARD				9/6/2018		
SUPER KIDS BULLETIN BOARD SET		1	162872	112-4639618-733 0656	101.50.100.1471.610.105	\$11.59
P-Card Payee: FIRST BANKCARD				9/6/2018		
						Check #: 0
						PO/InvoiceTotal: \$44.91
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDIFIER R128OT POWERED BOOKSHELF SPEAKERS		1	162873	112-1971565-195 5448 9/6/2018	101.50.100.1472.610.105	\$99.99
P-Card Payee: FIRST BANKCARD						
ASSORTED PENCILS (2 PACK)		1	162873	112-1971565-195 5448 9/6/2018	101.50.100.1472.610.105	\$39.99
P-Card Payee: FIRST BANKCARD						
CARSON ELLOSA YOU-NIQUE WHEN WE LEARN		1	162873	112-1971565-195 5448 9/6/2018	101.50.100.1472.610.105	\$7.89
P-Card Payee: FIRST BANKCARD						
CARSON DELLOSA YOU-NIQUE CLASSROOM MANAGEMENT BULLETIN BOARD SET		1	162873	112-1971565-195 5448 9/6/2018	101.50.100.1472.610.105	\$8.99
P-Card Payee: FIRST BANKCARD						
CARSON DELLOSA YOU-NIQUE FLOWERS SCALLOPED BORDERS		1	162873	112-1971565-195 5448 9/6/2018	101.50.100.1472.610.105	\$9.28
P-Card Payee: FIRST BANKCARD						
CARSON DELLOSA YOU-NIQUE STRUT YOUR STUFF BULLETIN BOARD		1	162873	112-1971565-195 5448 9/6/2018	101.50.100.1472.610.105	\$8.99
P-Card Payee: FIRST BANKCARD						
VOCAL YOGA: THE JOY OF BREATHING, SINGING AND SOUNDING		1	162873	112-1971565-195 5448 9/6/2018	101.50.100.1472.610.105	\$18.95
P-Card Payee: FIRST BANKCARD						
CARSON DELLOSA YOU-NIQUE TREE-MENDOUS STUDENTS MINI BULLETIN		1	162873	112-9190375-918 8219 9/6/2018	101.50.100.1472.610.105	\$13.28
P-Card Payee: FIRST BANKCARD						
Check #: 0						
						PO/InvoiceTotal: \$207.36
Check Group:						
ELIZZA ACTIVE DVI-D LINK 24+1 MALE TO VGA FEMALE VIDEO CABLE CONVERTER ADAPTER		1.65	162876	113-6268506-180 3465 9/6/2018	228.99.100.2224.615.000	\$13.02
P-Card Payee: FIRST BANKCARD						
ELIZZA ACTIVE DVI-D LINK 24+1 MALE TO VGA FEMALE VIDEO CABLE CONVERTER ADAPTER		3.35	162876	113-6268506-180 3465 9/6/2018	128.99.100.2224.615.000	\$26.43
P-Card Payee: FIRST BANKCARD						
AMAZONBASICS HDMI TO DVI-D ADAPTER-2-PACK		1	162876	113-6268506-180 3465 9/6/2018	228.99.100.2224.615.000	\$6.00
P-Card Payee: FIRST BANKCARD						

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$45.45
Check Group:						
LOGHUT WOODEN 24 SLOT STORAGE BOX FOR CELL PHONES		10	162899	113-1339003-112 7418	115.50.100.1000.610.231	\$399.90
P-Card Payee: FIRST BANKCARD				9/6/2018		
LOGHUT WOODEN 12 SLOT STORAGE BOX FOR CELL PHONES		2	162899	113-1339003-112 7418	115.50.100.1000.610.231	\$53.98
P-Card Payee: FIRST BANKCARD				9/6/2018		
Check #: 0						PO/InvoiceTotal: \$453.88
Check Group:						
S&S Worldwide Bug Counters (Set of 72)		1	162929	113-1693779-170 1039	201.60.280.1000.610.106	\$31.47
P-Card Payee: FIRST BANKCARD				9/6/2018		
Inflated Stability Wobble Cushion, Including Free Pump / Exercise Fitness Core Balance Disc, Blue, size: 13 inches / 33 cm diameter		1	162929	113-4212841-684 9005	201.60.280.1000.610.106	\$17.99
P-Card Payee: FIRST BANKCARD				9/3/2121		
Eureka Tub Of Animal Counters, 100 Counters in 3 3/4" x 5 1/2" x 3 3/4" Tub		1	162929	113-4212841-684 9005	201.60.280.1000.610.106	\$10.99
P-Card Payee: FIRST BANKCARD				9/3/2121		
Goliath Zip-It to Rip-It Zoom Ball (2 Player)		1	162929	113-4212841-684 9005	201.60.280.1000.610.106	\$10.99
P-Card Payee: FIRST BANKCARD				9/3/2121		
Joyin Toy 60 Pieces Safari Jungle Animal Figures Toddler Toy Set Realistic Wild Plastic Animal Playset - Animal Encyclopedia Included (2.5 to 5.5 Inches)		1	162929	113-4212841-684 9005	201.60.280.1000.610.106	\$14.95
P-Card Payee: FIRST BANKCARD				9/3/2121		
SCS Direct Farm Animal Action Figures - Big Bucket of Farm Animals - 50 pieces in set!		1	162929	113-4212841-684 9005	201.60.280.1000.610.106	\$19.95
P-Card Payee: FIRST BANKCARD				9/3/2121		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Perlol Set Of 24 Figurines Insects Toy Play Set – Includes Caterpillar, Dragonfly, Centipede, Grasshopper, Spider, Butterflies, Bee, Scorpion, Praying Mantis, And More P-Card Payee: FIRST BANKCARD		1	162929	113-4212841-684 9005 9/3/2121	201.60.280.1000.610.106	\$9.99
Skoolzy Kids Tool Set Toddler Toys Construction Montessori Materials with Real Cordless Drill, Tape Measure, Screwdriver, Toy Hammer, Wrench, Nuts and Bolts 29 Pretend Play Tools with Toy Storage P-Card Payee: FIRST BANKCARD		1	162929	113-4212841-684 9005 9/3/2121	201.60.280.1000.610.106	\$23.99
Learning Resources New Sprouts Bundle of Breakfast, Lunch and Dinner P-Card Payee: FIRST BANKCARD		1	162929	113-4212841-684 9005 9/3/2121	201.60.280.1000.610.106	\$42.49
KidKraft Tasty Treats Play Food Set P-Card Payee: FIRST BANKCARD		1	162929	113-4212841-684 9005 9/3/2121	201.60.280.1000.610.106	\$17.99
Marvel Education Company Peg It Number Boards P-Card Payee: FIRST BANKCARD		1	162929	113-7014426-139 9453 9/6/2018	201.60.280.1000.610.106	\$37.95
Check #: 0						
PO/InvoiceTotal:						\$238.75
Check Group:						
CONSPIRACY THEORIES P-Card Payee: FIRST BANKCARD		1	162944	113-2990961-526 7407 9/6/2018	201.99.100.1000.640.221	\$15.00
ALL PRESIDENTS OF THE UNITED STATES OF AMERICA POSTER P-Card Payee: FIRST BANKCARD		1	162944	113-5176519-276 2604 9/6/2018	201.99.100.1000.610.221	\$10.90
MARTIN LUTHER KING, JR. "DARKNESS CANNOT DRIVE OUT DARKNESS: POSTER P-Card Payee: FIRST BANKCARD		1	162944	113-6120615-764 7422 9/6/2018	201.99.100.1000.610.221	\$10.98
HISTORY: THE MEN WHO CHANGED THE COURSE OF AMERICAN HISTORY P-Card Payee: FIRST BANKCARD		1	162944	113-8384145-742 1052 9/6/2018	201.99.100.1000.640.221	\$9.99
HISTORY - DECODED P-Card Payee: FIRST BANKCARD		1	162944	113-8384145-742 1052 9/6/2018	201.99.100.1000.640.221	\$13.30

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BIG COMFY BEAN BAG CHAIR CHEVRON GREEN & WHITE P-Card Payee: FIRST BANKCARD		3	162956	113-3474158-834 4211 9/6/2018	201.60.100.1240.610.106	\$89.31
BIG JOE DORM BEAN BAG - ZEBRA P-Card Payee: FIRST BANKCARD		4	162956	113-3474158-834 4211 9/6/2018	201.60.100.1240.610.106	\$119.88
Check #: 0						
PO/InvoiceTotal:						\$209.19
Check Group:						
IS EVERYONE REALLY EQUAL - PAPERBACK P-Card Payee: FIRST BANKCARD		6	162961	113-3378023-968 3400 9/6/2018	201.60.100.1240.640.106	\$199.20
Check #: 0						
PO/InvoiceTotal:						\$199.20
Check Group:						
TEACHER EDITION OF PRENTICE HALL MATHEMATICS: PRE-ALGEBRA P-Card Payee: FIRST BANKCARD		1	162973	113-2805730-746 9830 9/6/2018	201.60.100.1440.640.106	\$69.94
TEACHER EDITION OF PRENTICE HALL MATHEMATICS: PRE-ALGEBRA P-Card Payee: FIRST BANKCARD		1	162973	113-6383060-338 6636 9/6/2018	201.60.100.1440.640.106	\$76.45
Check #: 0						
PO/InvoiceTotal:						\$146.39
Check Group:						
DISPLAYPORT TO HDMI ADAPER, BENFEI DP DISPLAY PORT TO HDMI CONVERTER MALE TO FEMALE GOLD-PLATED CORD P-Card Payee: FIRST BANKCARD		1	162975	113-0438226-898 2658 9/6/2018	228.99.100.2224.615.000	\$6.98
POSTTA ULTRA HDMI CABLE (50 FEET) HDMI 2.0V SUPPORT 4K 2160P, 1080P, 3D, AUDIO RETURN AND ETHERNET- 1PACK P-Card Payee: FIRST BANKCARD		1	162975	113-0438226-898 2658 9/6/2018	228.99.100.2224.615.000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$31.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,093.53
BARNES & NOBLE INC	2665					
Check Group:						
PASSAGNERS - DVD		1	162942	4065411064	201.60.100.1240.610.106	\$8.39
P-Card Payee: FIRST BANKCARD				9/6/2018		
FAHRENHEIT 451 - PAPERBACK		6	162942	4065411064	201.60.100.1240.640.106	\$59.34
P-Card Payee: FIRST BANKCARD				9/6/2018		
ANIMAL FARM - PAPERBACK		6	162942	4065411064	201.60.100.1240.640.106	\$47.94
P-Card Payee: FIRST BANKCARD				9/6/2018		
Check #: 0						
PO/InvoiceTotal:						\$115.67
Check Group:						
TEACHING US HISTORY THEMATICALLY		1	162943	4065411096	201.99.100.1000.640.221	\$27.96
P-Card Payee: FIRST BANKCARD				9/6/2018		
AMERICAN HORIZONS		1	162943	4065411096	201.99.100.1000.640.221	\$53.88
P-Card Payee: FIRST BANKCARD				9/6/2018		
READING AMERICAN HORIZONS		1	162943	4065411096	201.99.100.1000.640.221	\$19.95
P-Card Payee: FIRST BANKCARD				9/6/2018		
PSYCH 101		1	162943	4065411096	201.99.100.1000.640.221	\$13.56
P-Card Payee: FIRST BANKCARD				9/6/2018		
SERIAL KILLERS		1	162943	4065411096	201.99.100.1000.640.221	\$15.61
P-Card Payee: FIRST BANKCARD				9/6/2018		
CRIMINAL PSYCHOLOGY		1	162943	4065411096	201.99.100.1000.640.221	\$10.99
P-Card Payee: FIRST BANKCARD				9/6/2018		
AMERICAN HISTORY: US HISTORY: AN OVERVIEW		1	162943	4065411096	201.99.100.1000.640.221	\$15.98
P-Card Payee: FIRST BANKCARD				9/6/2018		
AMERICAN HISTORY IN 50 EVENTS		1	162943	4065411096	201.99.100.1000.640.221	\$10.39
P-Card Payee: FIRST BANKCARD				9/6/2018		
CONSPIRACIES AND SECRET SOCIETIES - 2ND EDITION		1	162943	4065411096	201.99.100.1000.640.221	\$15.80
P-Card Payee: FIRST BANKCARD				9/6/2018		

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LIES MY TEACHER TOLD ME: EVERYTHING YOUR AMERICAN HISTORY TEXTBOOK GOT WRONG P-Card Payee: FIRST BANKCARD		1	162943	4065411096 9/6/2018	201.99.100.1000.640.221	\$13.49
					Check #: 0	
						PO/InvoiceTotal: \$197.61
						Vendor Total: \$313.28
FLEET SERVICES EXXONMOBIL	1960					
Check Group:						
FUELED USING SCHOOL CREDIT CARD INSTEAD OF THE WEX CARD P-Card Payee: FIRST BANKCARD		0.67	163014	FUEL 9/6/2018	101.10.100.2321.582.230	\$29.69
FUELED USING SCHOOL CREDIT CARD INSTEAD OF THE WEX CARD P-Card Payee: FIRST BANKCARD		0.33	163014	FUEL 9/6/2018	201.10.100.2321.582.230	\$14.62
					Check #: 0	
						PO/InvoiceTotal: \$44.31
						Vendor Total: \$44.31
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
REGISTRATION FOR NATIONAL SPELLING BEE - ORDERED ON-LINE P-Card Payee: FIRST BANKCARD		1	162968	SPELLING BEE 9/6/2018	101.40.100.1000.582.104	\$160.00
					Check #: 0	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
SUBWAY OF LEWISTOWN	1856					
Check Group:						
LUNCH FOR TEACHERS 8/28/18 P-Card Payee: FIRST BANKCARD		1	162971	41865C 9/6/2018	101.20.100.2410.581.102	\$133.25
					Check #: 0	
						PO/InvoiceTotal: \$133.25
						Vendor Total: \$133.25

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Grand Total:						\$2,894.99

End of Report