

## Lewistown School District No. One

### Voucher Detail Listing

Voucher Batch Number: 2010

10/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
CONSUMER MATHEMATICS STUDENT WORKBOOK AGS SECONDARY		10	165418	612368496 10/8/2019	201.60.392.1170.610.106	\$376.35
<b>P-Card Payee:</b> FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$376.35
					Vendor Total:	\$376.35
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASS		1	165314	SEPT 2019 10/8/2019	201.60.394.1370.610.106	\$469.81
<b>P-Card Payee:</b> FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$469.81
					Vendor Total:	\$469.81
BEST BUY.COM						
Check Group:						
MK710 LOGITECH WIRELESS MOUSE & KEYBOARD		1	165533	BBY01-80564368 8805 10/8/2019	201.60.391.1640.610.106	\$60.99
<b>P-Card Payee:</b> FIRST BANKCARD						
DYNEX 4 K ULTRA HD HDMI CABLE 50'		1	165533	BBY01-80564368 8805 10/8/2019	201.60.391.1640.610.106	\$59.99
<b>P-Card Payee:</b> FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$120.98
					Vendor Total:	\$120.98
HOLIDAY INN EXPRESS & SUITES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROOMS FOR SCOTT BALDWIN AND JOHN JENSEN IN HELENA WHILE ATTENDING META - ROOMS FOR THE NIGHTS OF SEPT 12 & 13 2 ROOMS - 2 NIGHTS EACH RATE \$101 + TAX PER NIGHT 110.07 X 4 = \$440.28		0.17	165360	META 2019	128.20.100.2580.582.000	\$74.85
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
ROOMS FOR SCOTT BALDWIN AND JOHN JENSEN IN HELENA WHILE ATTENDING META - ROOMS FOR THE NIGHTS OF SEPT 12 & 13 2 ROOMS - 2 NIGHTS EACH RATE \$101 + TAX PER NIGHT 110.07 X 4 = \$440.28		0.23	165360	META 2019	128.30.100.2580.582.000	\$101.26
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
ROOMS FOR SCOTT BALDWIN AND JOHN JENSEN IN HELENA WHILE ATTENDING META - ROOMS FOR THE NIGHTS OF SEPT 12 & 13 2 ROOMS - 2 NIGHTS EACH RATE \$101 + TAX PER NIGHT 110.07 X 4 = \$440.28		0.15	165360	META 2019	128.40.100.2580.582.000	\$66.04
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
ROOMS FOR SCOTT BALDWIN AND JOHN JENSEN IN HELENA WHILE ATTENDING META - ROOMS FOR THE NIGHTS OF SEPT 12 & 13 2 ROOMS - 2 NIGHTS EACH RATE \$101 + TAX PER NIGHT 110.07 X 4 = \$440.28		0.14	165360	META 2019	128.50.100.2580.582.000	\$61.64
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
ROOMS FOR SCOTT BALDWIN AND JOHN JENSEN IN HELENA WHILE ATTENDING META - ROOMS FOR THE NIGHTS OF SEPT 12 & 13 2 ROOMS - 2 NIGHTS EACH RATE \$101 + TAX PER NIGHT 110.07 X 4 = \$440.28		0.31	165360	META 2019	228.60.100.2580.582.000	\$136.49
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		

Check #: 0

PO/InvoiceTotal:	\$440.28
Vendor Total:	\$440.28

JUMP 2 MATH

Check Group:

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SENSORY FLOOR DECAL SET - NATURE HOP		2	165436	J2M1491-2019	115.20.100.1000.610.102	\$534.00
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$534.00
					Vendor Total:	\$534.00
MONTANA SCHOOL COUNSELORS ASSOCIATION						
Check Group:						
19-20 SCHOOL COUNSELOR MEMBERSHIP DUES FOR JENNESS AND LAROWE		0.5	165520	ASHLEY - NYCOLE	101.20.100.2120.810.102	\$22.50
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
19-20 SCHOOL COUNSELOR MEMBERSHIP DUES FOR JENNESS AND LAROWE		0.5	165520	ASHLEY - NYCOLE	101.30.100.2120.810.103	\$22.50
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
19-20 SCHOOL COUNSELOR MEMBERSHIP DUES FOR JENNESS AND LAROWE		0.5	165520	ASHLEY - NYCOLE	101.30.100.2120.810.103	\$22.50
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
19-20 SCHOOL COUNSELOR MEMBERSHIP DUES FOR JENNESS AND LAROWE		0.5	165520	ASHLEY - NYCOLE	101.40.100.2120.810.104	\$22.50
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
MOTOR VEHICLE DIVISION						
Check Group:						
BUS DRIVER RECORD REQUEST FROM STATE DEPARTMENT OF JUSTICE MOTOR VEHICLE DIVISION. 16 RECORDS @ 4.12 EACH		0.7	165526	19145851	110.12.100.2700.330.000	\$44.26
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
BUS DRIVER RECORD REQUEST FROM STATE DEPARTMENT OF JUSTICE MOTOR VEHICLE DIVISION. 16 RECORDS @ 4.12 EACH		0.3	165526	19145851	210.12.100.2700.330.000	\$18.97
<b>P-Card Payee:</b> FIRST BANKCARD				10/8/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$63.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$63.23
NATIONAL ASSOCIATION FOR MUSIC EDUCATION						
Check Group:						
NBA MEMBERSHIP (NATIONAL BAND ASSOC )		1	165600	NBA MEMBERSHIP 10/8/2019	201.60.100.1471.810.106	\$55.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
NATIONAL GEOGRAPHIC SOCIETY      33838						
Check Group:						
GEO BEE 2019-20 REGISTRATION		1	165553	2020 GEO BEE 10/8/2019	101.40.100.1000.582.104	\$120.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
PBS ANIMAL HEALTH						
Check Group:						
DISPOSABLE HUB NEEDLE - 14 X 1 1/2		20	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$3.80
P-Card Payee: FIRST BANKCARD						
DISPOSABLE HUB NEEDLE - 16 X 1		100	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$19.00
P-Card Payee: FIRST BANKCARD						
DISPOSABLE HUB NEEDLE - 18 X 1		100	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$19.00
P-Card Payee: FIRST BANKCARD						
DISPOSABLE HUB NEEDLE - 20 X 1		20	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$3.80
P-Card Payee: FIRST BANKCARD						
DISPOSABLE HUB NEEDLE - 22 X 1		20	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$3.80
P-Card Payee: FIRST BANKCARD						
DISPOSABLE HUB NEEDLE - 25 X 5/8		20	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$3.80
P-Card Payee: FIRST BANKCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MINI SCAPEL <b>P-Card Payee:</b> FIRST BANKCARD		40	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$26.00
DISPOSABLE LUER TIP SYRING - 1 CC <b>P-Card Payee:</b> FIRST BANKCARD		100	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$18.00
ISPOSABLE LUER TIP SYRING - 3 CC <b>P-Card Payee:</b> FIRST BANKCARD		100	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$13.00
ISPOSABLE LUER TIP SYRING - 20 CC <b>P-Card Payee:</b> FIRST BANKCARD		10	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$8.00
STETHOSCOPE <b>P-Card Payee:</b> FIRST BANKCARD		6	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$41.94
COFLEX MIXED CASE SELF SDHESIVE BANDAGE - CASE OF 18 <b>P-Card Payee:</b> FIRST BANKCARD		1	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$22.80
PULSE ZR II CLIPPER <b>P-Card Payee:</b> FIRST BANKCARD		1	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.660.106	\$349.95
PULSE ZR II CLIPPER REPLACEMENT BATTERY <b>P-Card Payee:</b> FIRST BANKCARD		1	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	\$92.85
PROMO CODE <b>P-Card Payee:</b> FIRST BANKCARD		1	165445	B7B19ADFCE 10/8/2019	201.60.391.1640.610.106	(\$10.00)

Check #: 0

PO/InvoiceTotal: \$615.74

Vendor Total: \$615.74

PIZZA HUT - CC ONLY 39902

Check Group:

NEW STUDENT PIZZA PARTY <b>P-Card Payee:</b> FIRST BANKCARD		1	165411	26093C 10/8/2019	101.30.100.2410.581.103	\$80.45
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Check #: 0

PO/InvoiceTotal: \$80.45

Vendor Total: \$80.45

REED NOVEL STUDIES

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE RIVER - NOVEL STUDIES - DOWNLOAD TO LESLIE LONG EMAIL <b>P-Card Payee:</b> FIRST BANKCARD		1	165414	12036474051443 54 10/8/2019	201.60.280.1000.610.106	\$8.50
Check #: 0						
PO/InvoiceTotal:						\$8.50
Vendor Total:						\$8.50
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
2019-20 SCRIPPS NATIONAL SPELLING BEE ENROLLMENT FOR LEWIS AND CLARK <b>P-Card Payee:</b> FIRST BANKCARD		1	165540	2020 SPELLING BEE 10/8/2019	101.40.100.1000.582.104	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
UNITED PARCEL SERVICE						
1854						
Check Group:						
PACKAGE FROM HP TO WINIFRED <b>P-Card Payee:</b> FIRST BANKCARD		1	165475	T757T339 10/8/2019	101.30.100.1000.532.103	\$6.05
PACKAGE FROM TRANSPORTATION TO SALESMAN <b>P-Card Payee:</b> FIRST BANKCARD		0.7	165475	T757T369 10/8/2019	110.12.100.2700.532.000	\$3.72
PACKAGE FROM TRANSPORTATION TO SALESMAN <b>P-Card Payee:</b> FIRST BANKCARD		0.3	165475	T757T369 10/8/2019	210.12.100.2700.532.000	\$1.60
Check #: 0						
PO/InvoiceTotal:						\$11.37
Vendor Total:						\$11.37
Grand Total:						\$3,150.71

End of Report