

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2004

08/09/2019

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|-------------------------|----------|
| BIG HORN VALLEY HEALTH CENTER INC | | | | | | |
| Check Group: | | | | | | |
| DOT PHYSICAL FOR GARY DISTAD | | 0.7 | 165092 | 83355C 8/8/2019 | 110.12.100.2700.320.000 | \$107.80 |
| P-Card Payee: FIRST BANKCARD | | | | | | |
| DOT PHYSICAL FOR GARY DISTAD | | 0.3 | 165092 | 83355C 8/8/2019 | 210.12.100.2700.320.000 | \$46.20 |
| P-Card Payee: FIRST BANKCARD | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$154.00 |
| Check Group: | | | | | | |
| DOT PHYSICAL FOR STEVE KLIPPENES | | 0.7 | 165107 | 46098C 8/8/2019 | 110.12.100.2700.330.000 | \$107.80 |
| P-Card Payee: FIRST BANKCARD | | | | | | |
| DOT PHYSICAL FOR STEVE KLIPPENES | | 0.3 | 165107 | 46098C 8/8/2019 | 210.12.100.2700.330.000 | \$46.20 |
| P-Card Payee: FIRST BANKCARD | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$154.00 |
| | | | | | Vendor Total: | \$308.00 |
| DOUBLE TREE BY HILTON | | | | | | |
| Check Group: | | | | | | |
| OVERE CHARGED FOR 2 NIGHTS FROM JUNE FOR SYDNEY STIVERS AND MEGGAN CIRRINCIONE WHILE ATTENDING THE AP SUMMER INSTITUTE HELD AT MSU BILLINGS RATE \$94 + TAX (NO BREAKFAST) | | 1 | 165270 | OVER CHARGE 8/8/2019 | 115.60.494.2210.582.494 | \$205.16 |
| P-Card Payee: FIRST BANKCARD | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$205.16 |
| | | | | | Vendor Total: | \$205.16 |
| EBAY | | | | | | |
| Check Group: | | | | | | |
| REAR STEP BUMPER FOR 08 SHOP TRUCK | | 0.7 | 165169 | 06-03621-88761 8/8/2019 | 110.12.100.2700.615.000 | \$248.98 |
| P-Card Payee: FIRST BANKCARD | | | | | | |

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|-------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| REAR STEP BUMPER FOR 08 SHOP TRUCK | | 0.3 | 165169 | 06-03621-88761 | 210.12.100.2700.615.000 | \$106.71 |
| P-Card Payee: FIRST BANKCARD | | | | 8/8/2019 | | |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$355.69</u> |
| | | | | | | Vendor Total: <u>\$355.69</u> |
| FAIRMONT HOT SPRINGS RESORT | | | | | | |
| Check Group: | | | | | | |
| ROOM FOR MASBO - JUNE 16-18, 2020 | | 3 | 165104 | MASBO | 101.10.100.2510.582.250 | \$307.95 |
| \$95 + TAX PER NIGHT | | | | DEPOSIT | | |
| 4 ROOMS - EACH FOR 3 NIGHTS | | | | | | |
| TOTAL 12 NIGHTS | | | | | | |
| P-Card Payee: FIRST BANKCARD | | | | 8/8/2019 | | |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$307.95</u> |
| | | | | | | Vendor Total: <u>\$307.95</u> |
| | | | | | | Grand Total: <u>\$1,176.80</u> |

End of Report