

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1006

09/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
WORLD OF CHEMISTRY, 3RD EDITION		20	170339	702609285	282.60.100.1000.640.221	\$822.10
P-Card Payee: FIRST BANKCARD				9/8/2021		
WORLD OF CHEMISTRY, 3RD EDITION		20	170339	702609285	282.60.100.1000.640.221	\$913.39
P-Card Payee: FIRST BANKCARD				9/8/2021		
WORLD OF CHEMISTRY, 3RD EDITION		1	170339	702609285	282.60.100.1000.640.221	\$54.77
P-Card Payee: FIRST BANKCARD				9/8/2021		
WORLD OF CHEMISTRY, 3RD EDITION		7	170339	702609285	282.60.100.1000.640.221	\$455.63
P-Card Payee: FIRST BANKCARD				9/8/2021		
WORLD OF CHEMISTRY, 3RD EDITION		1	170339	702609285	282.60.100.1000.640.221	\$65.05
P-Card Payee: FIRST BANKCARD				9/8/2021		
WORLD OF CHEMISTRY, 3RD EDITION		8	170339	702609285	282.60.100.1000.640.221	\$770.00
P-Card Payee: FIRST BANKCARD				9/8/2021		
Check #: 0						
						PO/InvoiceTotal: \$3,080.94
Check Group:						
PSYCHOLOGY - PRINCIPALS IN PRACTICE		10	170374	702722615	282.60.100.1000.640.221	\$99.60
P-Card Payee: FIRST BANKCARD				9/8/2021		
Check #: 0						
						PO/InvoiceTotal: \$99.60
						Vendor Total: \$3,180.54
AMERICAN HEALTH CARE ACADEMY						
Check Group:						
1 FIRST AID/CPR COURSE CODES FOR DRIVER PURCHASED SEPERATELY ON 8-18 21		0.7	170399	27797	110.12.100.2700.330.000	\$22.65
P-Card Payee: FIRST BANKCARD				9/8/2021		
1 FIRST AID/CPR COURSE CODES FOR DRIVER PURCHASED SEPERATELY ON 8-18 21		0.3	170399	27797	210.12.100.2700.330.000	\$9.71
P-Card Payee: FIRST BANKCARD				9/8/2021		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$32.36
						Vendor Total: \$32.36
BARNES & NOBLE INC	2665					
Check Group:						
THE GREMLIN'S SHOES		1	170192	4116264593	282.30.100.2225.640.201	\$11.19
P-Card Payee: FIRST BANKCARD				9/8/2021		
ONE DAY, THE END		1	170192	4116264593	282.30.100.2225.640.201	\$14.39
P-Card Payee: FIRST BANKCARD				9/8/2021		
THE DISNEY PRINCESS COOKBOOK		2	170192	4116264593	282.30.100.2225.640.201	\$25.58
P-Card Payee: FIRST BANKCARD				9/8/2021		
LATE LUNCH WITH LLAMAS		1	170192	4116264593	282.30.100.2225.640.201	\$11.19
P-Card Payee: FIRST BANKCARD				9/8/2021		
Check #: 0						
						PO/InvoiceTotal: \$62.35
						Vendor Total: \$62.35
CHEWY						
Check Group:						
SUN SUN HW-304B AQUARIUM UV STERILIZER CANISTER FILTER - 150 GAL		1	170301	1086352763	201.60.100.1510.610.106	\$100.79
P-Card Payee: FIRST BANKCARD				9/8/2021		
MARINELAND C-SEERIES CANISTER CARAMIC RINGS FILTER MEDIA - 140 COUNT		1	170301	1086352763	201.60.100.1510.610.106	\$3.59
P-Card Payee: FIRST BANKCARD				9/8/2021		
MARINELAND C-SERIES CANISTER BIO-FILTER BALLS - 90 COUNT		1	170301	1086352763	201.60.100.1510.610.106	\$3.79
P-Card Payee: FIRST BANKCARD				9/8/2021		
Check #: 0						
						PO/InvoiceTotal: \$108.17
						Vendor Total: \$108.17
HOME DEPOT	19649					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARK NAVIGATOR FREESTYLE CORDLESS STICK VACUMN		1	170345	WP11285055	101.20.280.1000.610.102	\$129.73
P-Card Payee: FIRST BANKCARD				9/8/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$129.73
					Vendor Total:	\$129.73
LEWISTOWN PROPANE	29068					
Check Group:						
2 PROPANE TANKS AND FILLS FOR SCHOOL PURCHASED BBQ GRILLS		0.7	170302	159432	101.10.100.2310.610.230	\$132.93
P-Card Payee: FIRST BANKCARD				9/8/2021		
2 PROPANE TANKS AND FILLS FOR SCHOOL PURCHASED BBQ GRILLS		0.3	170302	159432	201.10.100.2310.610.230	\$56.97
P-Card Payee: FIRST BANKCARD				9/8/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$189.90
					Vendor Total:	\$189.90
OVERSTOCK.COM						
Check Group:						
NULOOM MULTI COLOR AREA RUG 8 x 10		1	170295	352712415	101.20.100.1000.610.102	\$212.30
P-Card Payee: FIRST BANKCARD				9/8/2021		
				Check #: 0		
					PO/InvoiceTotal:	\$212.30
					Vendor Total:	\$212.30
QR CODE MONKEY						
Check Group:						
SUBSCRIPTION - REGULAR YEARLY AUF 2021 - AUG 2022 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.7	170256	3711591300	101.10.100.2540.535.250	\$176.72
P-Card Payee: FIRST BANKCARD				9/8/2021		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUBSCRIPTION - REGULAR YEARLY AUF 2021 - AUG 2022 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.3	170256	3711591300	201.10.100.2540.535.250	\$75.74
P-Card Payee: FIRST BANKCARD				9/8/2021		
FOREIGN TRANFER/EXCHANGE FEE		0.7	170256	EXCHANGE FEE	101.10.100.2540.535.250	\$5.30
P-Card Payee: FIRST BANKCARD				9/8/2021		
FOREIGN TRANFER/EXCHANGE FEE		0.3	170256	EXCHANGE FEE	201.10.100.2540.535.250	\$2.27
P-Card Payee: FIRST BANKCARD				9/8/2021		
Check #: 0						
PO/InvoiceTotal:						\$260.03
Vendor Total:						\$260.03
SHIPTONS BIG R						
Check Group:						
36 INCH DRUM DIRECT DRIVE FAN		45.9	170227	49427G	101.20.100.2600.610.262	\$45.90
P-Card Payee: FIRST BANKCARD				9/8/2021		
36 INCH DRUM DIRECT DRIVE FAN		62.09	170227	49427G	101.30.100.2600.610.262	\$62.09
P-Card Payee: FIRST BANKCARD				9/8/2021		
36 INCH DRUM DIRECT DRIVE FAN		40.5	170227	49427G	101.40.100.2600.610.262	\$40.50
P-Card Payee: FIRST BANKCARD				9/8/2021		
36 INCH DRUM DIRECT DRIVE FAN		40.5	170227	49427G	101.50.100.2600.610.262	\$40.50
P-Card Payee: FIRST BANKCARD				9/8/2021		
36 INCH DRUM DIRECT DRIVE FAN		81	170227	49427G	201.60.100.2600.610.262	\$81.00
P-Card Payee: FIRST BANKCARD				9/8/2021		
42 INCH DRUM DIRECT DRIVE FAN		54.4	170227	49427G	101.20.100.2600.660.262	\$54.40
P-Card Payee: FIRST BANKCARD				9/8/2021		
42 INCH DRUM DIRECT DRIVE FAN		73.59	170227	49427G	101.30.100.2600.660.262	\$73.59
P-Card Payee: FIRST BANKCARD				9/8/2021		
42 INCH DRUM DIRECT DRIVE FAN		48	170227	49427G	101.40.100.2600.660.262	\$48.00
P-Card Payee: FIRST BANKCARD				9/8/2021		
42 INCH DRUM DIRECT DRIVE FAN		48	170227	49427G	101.50.100.2600.660.262	\$48.00
P-Card Payee: FIRST BANKCARD				9/8/2021		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
42 INCH DRUM DIRECT DRIVE FAN		96	170227	49427G	201.60.100.2600.660.262	\$96.00
P-Card Payee: FIRST BANKCARD				9/8/2021		
Check #: 0						
PO/InvoiceTotal:						\$589.98
Vendor Total:						\$589.98
STAPLES ADVANTAGE						
Check Group:						
ONE HOLE PUNCH		1	170261	9835231984-0000	101.20.100.1000.610.102	\$3.29
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
SWINGLINE 3 HOLE PUNCH		1	170261	9835231984-0000	101.20.100.1000.610.102	\$12.99
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
PUSH STAPLE REMOVER BLACK		1	170261	9835231984-0000	101.20.100.1000.610.102	\$1.49
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
LEATHER COMPUTER AND DESK CHAIR BLACK		1	170261	9835231984-0000	101.20.100.1000.610.102	\$109.99
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
METRO WALL CLOCK		1	170261	9835231984-0000	101.20.100.1000.610.102	\$14.49
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
MESH DRAWER ORGANIZER		1	170261	9835231984-0000	101.20.100.1000.610.102	\$8.99
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
WIRE MESH ACCESSORY HOLDER-MATTE BLACKQ		1	170261	9835231984-0000	101.20.100.1000.610.102	\$7.49
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
3 DRAWER DESKTOP STORAGE		1	170261	9835231984-0000	101.20.100.1000.610.102	\$15.79
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		
POST IT STICKY NOTES		1	170261	9835231984-0000	101.20.100.1000.610.102	\$13.49
P-Card Payee: FIRST BANKCARD				01		
				9/8/2021		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOADING LETTER TRAY		2	170261	9835231984-0000 01 9/8/2021	101.20.100.1000.610.102	\$11.58
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$199.59
					Vendor Total:	\$199.59
TRACTOR SUPPLY CO						
Check Group:						
BBQ GRILL FOR DISTRICT USE		119	170270	94645 9/8/2021	115.20.100.1000.660.633	\$119.00
P-Card Payee: FIRST BANKCARD						
BBQ GRILL FOR DISTRICT USE		161	170270	94645 9/8/2021	115.30.100.1000.660.633	\$161.00
P-Card Payee: FIRST BANKCARD						
BBQ GRILL FOR DISTRICT USE		105	170270	94645 9/8/2021	115.40.100.1000.660.633	\$105.00
P-Card Payee: FIRST BANKCARD						
BBQ GRILL FOR DISTRICT USE		105	170270	94645 9/8/2021	115.50.100.1000.660.633	\$105.00
P-Card Payee: FIRST BANKCARD						
BBQ GRILL FOR DISTRICT USE		209.98	170270	94645 9/8/2021	215.60.100.1000.660.633	\$209.98
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$699.98
					Vendor Total:	\$699.98
UNITED PARCEL SERVICE						
	1854					
Check Group:						
TRANSP POSTAGE TO HARLOWS		0.7	170119	757T301 9/8/2021	110.12.100.2700.532.000	\$9.58
P-Card Payee: FIRST BANKCARD						
TRANSP POSTAGE TO HARLOWS		0.3	170119	757T301 9/8/2021	210.12.100.2700.532.000	\$4.10
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$13.68
					Vendor Total:	\$13.68

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Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$5,678.61

End of Report