

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2010

10/07/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
THE BOOK - HOLES		6	172751	716200437 10/5/2022	201.60.280.1000.640.106	\$37.80
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$37.80
					Vendor Total:	\$37.80
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172836	SEPT 10/5/2022	201.60.394.1370.610.106	\$60.68
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$60.68
					Vendor Total:	\$60.68
ALIEXPRESS						
Check Group:						
ORIGINAL 17S220E120 23.8QJ19G002K COLOR WHEEL FOR OPTOMA PROJECTOR		1	172744	81553357043920 08 10/5/2022	128.30.100.2224.682.000	\$46.63
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$46.63
					Vendor Total:	\$46.63
APPLE						
Check Group:						
APPLE IPAD APP, "TOO NOISY PRO"		1	172629	MM9JDQGJDJ 10/5/2022	101.30.100.2225.682.223	\$4.99
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$4.99
					Vendor Total:	\$4.99
BARNES & NOBLE INC	2665					

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Check Group:						
THEFLAMESOFHOPE		1	172708	413122893	282.50.100.2225.640.201	\$13.59
P-Card Payee: FIRST BANKCARD				10/5/2022		
THEDRAGONPROPHECY		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THELOSTHEIR		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THEHIDDENKINGOM		1	172708	413122893	282.50.100.2225.640.201	\$10.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THEDARKSECRET		1	172708	413122893	282.50.100.2225.640.201	\$10.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THEBRIGHTESTNIGHT		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
MOONRISING		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
WINTERTURNING		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
ESCAPINGPERIL		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
TALONSOFPPOWER		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
DARKNESSOFDRAGONS		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THELOSTCONTINENT		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THEHIVEQUEEN		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THEPOISONJUNGLE		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		
THEDANGEROUSGIFT		1	172708	413122893	282.50.100.2225.640.201	\$6.39
P-Card Payee: FIRST BANKCARD				10/5/2022		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$111.05
Check Group:						
OFFICIAL ACT PREP GUIDE 2022-23		1.73	172709	4131226218	282.60.100.2225.640.201	\$55.29
P-Card Payee: FIRST BANKCARD				10/5/2022		
OFFICIAL ACT PREP GUIDE 2022-23		0.27	172709	4131226218	201.60.100.2225.640.106	\$8.63
P-Card Payee: FIRST BANKCARD				10/5/2022		
WORKING PRINCIPLES OF CARS: THE PRACTICAL MANUIAL TO THE SCIENCE & TECHNOLOGY OF A MODEL AUTOMOTIVE CAR		1	172709	4131226218	201.60.100.2225.640.106	\$11.72
P-Card Payee: FIRST BANKCARD				10/5/2022		
HOW TO REBUILD ANY AUTOMOTIVE ENGINE		1	172709	4131226218	201.60.100.2225.640.106	\$26.36
P-Card Payee: FIRST BANKCARD				10/5/2022		
INSIDE THE MACHINE		1	172709	4131226218	201.60.100.2225.640.106	\$22.00
P-Card Payee: FIRST BANKCARD				10/5/2022		
BLACKSMITHING FOR BEGINNERS; 20 ESSESTIAL HAND FORGED PROJECTS		1	172709	4131226218	201.60.100.2225.640.106	\$8.95
P-Card Payee: FIRST BANKCARD				10/5/2022		
BLACKSMITHING FOR BEGINNERS: 20 SECRETS EVERY NOVICE SHOULD KNOW		1	172709	4131226218	201.60.100.2225.640.106	\$29.97
P-Card Payee: FIRST BANKCARD				10/5/2022		
Check #: 0						
PO/InvoiceTotal:						\$162.92
Vendor Total:						\$273.97
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
NEW STUDENT LUNCH - 9/14/22		1	172689	3035913	101.40.100.2410.581.104	\$112.35
P-Card Payee: FIRST BANKCARD				10/5/2022		
Check #: 0						
PO/InvoiceTotal:						\$112.35
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW STUDENT LUNCH 9/21/22		1	172780	0001	101.30.100.2410.581.103	\$109.92
P-Card Payee: FIRST BANKCARD				10/5/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$109.92
					Vendor Total:	\$222.27
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
REGISTRATION FOR MCEL FOR BOARD MEMBERS, KOTERBA, HEINTZ, FULBRIGHT ON 10/19/2022 IN MISSOULA MT		0.72	172713	0011470	101.10.100.2310.582.230	\$594.00
P-Card Payee: FIRST BANKCARD				10/5/2022		
REGISTRATION FOR MCEL FOR BOARD MEMBERS, KOTERBA, HEINTZ, FULBRIGHT ON 10/19/2022 IN MISSOULA MT		0.28	172713	0011470	201.10.100.2310.582.230	\$231.00
P-Card Payee: FIRST BANKCARD				10/5/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$825.00
					Vendor Total:	\$825.00
MONTANA SCHOOL COUNSELOR ASSOC	32651					
Check Group:						
MONTANA SCHOOL COUNSELORS MEMBERSHIP		1	172782	206 ASHLEY J	101.30.100.2120.810.103	\$45.00
P-Card Payee: FIRST BANKCARD				10/5/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
PENCILS.COM						
Check Group:						
CUSTOM HEX PENCILS - TEXT 1 READS: PLEASE RETURN - LJHS SCIENCE ---- TEXT COLOR: BLUE ----- STANDARD PENCIL COLOR: PINK		500	172648	PCD166612	101.50.100.1510.610.105	\$114.62
P-Card Payee: FIRST BANKCARD				10/5/2022		

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CUSTOM HEX PENCILS - TEXT 1 READS: PLEASE RETURN - LJHS SCIENCE ---- TEXT COLOR: BLUE ----- STANDARD PENCIL COLOR: PINK		500	172648	PCD166612	101.50.100.1511.610.105	\$114.62
P-Card Payee: FIRST BANKCARD				10/5/2022		
					Check #: 0	
						PO/InvoiceTotal: \$229.24
						Vendor Total: \$229.24
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE		1	172311	BF9795OE-0009	101.40.100.2410.682.104	\$7.99
P-Card Payee: FIRST BANKCARD				10/5/2022		
					Check #: 0	
						PO/InvoiceTotal: \$7.99
						Vendor Total: \$7.99
SUBWAY - CC ONLY	48791					
Check Group:						
FOOD FOR MEET AND GREETINGS ON 8/31/22		1	172633	1A- 417906	101.20.100.2410.581.102	\$140.32
P-Card Payee: FIRST BANKCARD				10/5/2022		
					Check #: 0	
						PO/InvoiceTotal: \$140.32
						Vendor Total: \$140.32
THRIFTBOOKS						
Check Group:						
ENVISION MATH BOOK - 5TH GRADE - USED - ISBN - 0328808105		8	172617	38173839	101.40.100.1000.640.221	\$46.32
P-Card Payee: FIRST BANKCARD				10/5/2022		
					Check #: 0	
						PO/InvoiceTotal: \$46.32
						Vendor Total: \$46.32
TOWN AND COUNTRY FOODS						
Check Group:						

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MONTHLY SUPPLIES FOR FCS CLASS		1	172837	SEPT	201.60.394.1370.610.106	\$347.42
P-Card Payee: FIRST BANKCARD				10/5/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$347.42
					Vendor Total:	\$347.42
TRAILERPLANS.COM						
Check Group:						
102" X 16' 7K OR 10.4K HD FLATBED DECKOVER PLAN - MODEL 5216 PDF & PAPER COPY		1	172785	73399196EF2017 80D	201.60.391.1640.610.106	\$79.15
P-Card Payee: FIRST BANKCARD				10/5/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$79.15
					Vendor Total:	\$79.15
VARIOUS OUT OF STATE VENDORS						
Check Group:						
AIRFAIRE FOR MEGAN TO ATTEND THE FCCLA NATIONAL FALL CONFERENCE WITH THE FHS STATE OFFICER, ELLIE FULBRIGHT - NOVEMBER 10-13 IN COLUMBUS OH		1	172846	37CTAS	215.60.451.1370.582.451	\$397.95
P-Card Payee: FIRST BANKCARD				10/5/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$397.95
Check Group:						
FRAUDLENT CHARGE ON THOM PECK CREDIT CARD ON THE SEPT STATEMENT		1	172851	FRAUD DISPUTE CHARGE	101.10.100.2321.610.230	\$1,499.98
P-Card Payee: FIRST BANKCARD				10/5/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$1,499.98
					Vendor Total:	\$1,897.93
WAL-MART.COM						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STERILITE WIDE 3 DRAWER UNIT - WHITE		6	172720	2000102-0601460 0 10/5/2022	101.30.100.1000.610.103	\$80.88
P-Card Payee: FIRST BANKCARD					Check #: 0	
PO/InvoiceTotal:						\$80.88
Check Group:						
6-TIER WIRE SHELVING UNIT HEAVY DUTY WITH WHEELS		1	172721	2000101-6247619 7 10/5/2022	101.40.100.1000.610.104	\$145.99
P-Card Payee: FIRST BANKCARD					Check #: 0	
PO/InvoiceTotal:						\$145.99
Vendor Total:						\$226.87
Grand Total:						\$4,491.58

End of Report