

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2012

11/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172835	OCT 2022	201.60.394.1370.610.106	\$85.23
P-Card Payee: FIRST BANKCARD				11/8/2022		
					Check #: 0	
					PO/InvoiceTotal:	\$85.23
Check Group:						
AMAZON GIFT CARDS FOR RED RIBBON CONTESTS BEING DONE		3	173015	0085828J	101.50.100.2120.610.105	\$75.00
P-Card Payee: FIRST BANKCARD				11/8/2022		
					Check #: 0	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$160.23
AMAZON						
Check Group:						
ANNUAL PRIME MEMBERSHIP		0.16	172998	2022 MEMBERSHIP 11/8/2022	101.20.100.1000.810.102	\$22.24
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	172998	2022 MEMBERSHIP 11/8/2022	101.30.100.1000.810.103	\$22.24
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	172998	2022 MEMBERSHIP 11/8/2022	101.40.100.1000.810.104	\$22.24
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	172998	2022 MEMBERSHIP 11/8/2022	101.50.100.1000.810.105	\$22.24
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	172998	2022 MEMBERSHIP 11/8/2022	201.60.100.1000.810.106	\$22.24
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.1	172998	2022 MEMBERSHIP 11/8/2022	101.10.100.2510.810.250	\$13.90
P-Card Payee: FIRST BANKCARD						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2012

11/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL PRIME MEMBERSHIP		0.1	172998	2022 MEMBERSHIP 11/8/2022	201.10.100.2510.810.250	\$13.90
P-Card Payee: FIRST BANKCARD					Check #: 0	
PO/InvoiceTotal:						\$139.00
Vendor Total:						\$139.00
BARNES & NOBLE INC	2665					
Check Group:						
ROSES ARE RED		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$7.19
P-Card Payee: FIRST BANKCARD						
LONG CAME A SPIDER		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$14.39
P-Card Payee: FIRST BANKCARD						
VIOLETS ARE BLUE		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$7.19
P-Card Payee: FIRST BANKCARD						
KISS THE GIRLS		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$14.39
P-Card Payee: FIRST BANKCARD						
THE BIG BAD WOLF		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$6.40
P-Card Payee: FIRST BANKCARD						
DOUBLE CROSS		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$8.00
P-Card Payee: FIRST BANKCARD						
CROSS COUNTRY		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$8.00
P-Card Payee: FIRST BANKCARD						
MARY MARY		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$8.00
P-Card Payee: FIRST BANKCARD						
JACK AND JILL		1	172792	4131702368 11/8/2022	282.50.100.2225.640.201	\$13.59
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$87.15
Vendor Total:						\$87.15

EBAY

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2012

11/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 - LIFTMASTER J5011 COMMERCIAL DOOR LIFT WITH HOIST CHAIN @ \$950.00/EA P-Card Payee: FIRST BANKCARD		0.72	172982	14-09186-09648 11/8/2022	110.12.100.2700.660.000	\$1,368.00
2 - LIFTMASTER J5011 COMMERCIAL DOOR LIFT WITH HOIST CHAIN @ \$950.00/EA P-Card Payee: FIRST BANKCARD		0.28	172982	14-09186-09648 11/8/2022	210.12.100.2700.660.000	\$532.00
Check #: 0						
PO/InvoiceTotal:						\$1,900.00
Check Group:						
MAYFLOWER 1.5 HP AUTOMATIC TIRE CHANGER WHEEL BALANCER COMBO P-Card Payee: FIRST BANKCARD		1	173069	03-09266-27785 11/8/2022	115.12.890.3300.660.287	\$2,699.00
4 BOX 1440 PCS 1/4 OZ ADHESIVE STICK ON BALANCE WHEEL WEIGHTS P-Card Payee: FIRST BANKCARD		1	173069	03-09266-27785 11/8/2022	115.12.890.3300.610.287	\$52.99
400 PCS ASSORTMENT CLIP ON WHEEL WEIGHTS FOR STEEL RIMS P-Card Payee: FIRST BANKCARD		1	173069	03-09266-27785 11/8/2022	115.12.890.3300.610.287	\$65.99
400 PCS ASSORTMENT CLIP ON WHEEL WEIGHTS FOR ALLOY RIMS P-Card Payee: FIRST BANKCARD		1	173069	03-09266-27785 11/8/2022	115.12.890.3300.610.287	\$67.75
Check #: 0						
PO/InvoiceTotal:						\$2,885.73
Vendor Total:						\$4,785.73
ETSY.COM						
Check Group:						
ECOLOGIES ULTIMATE EDUCATOR COLLECTION - 9 DECKS, 3 BONUS PACKS, AND A LARGE STORAGE CASE - ENOUGH CARDS FOR CLASSROOMS OF 30-50 STUDENTS P-Card Payee: FIRST BANKCARD		1	173031	2633739801 11/8/2022	101.50.100.1510.610.105	\$174.90
Check #: 0						
PO/InvoiceTotal:						\$174.90
Vendor Total:						\$174.90

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2012

11/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FCCLA						
Check Group:						
REGISTRATION FOR MEGAN AND ELLIE TO ATTEND THE FCCLA NFC IN COLUMBUS, OH NOVEMBER 11		1	172850	126888	215.60.451.1370.582.451	\$150.00
P-Card Payee: FIRST BANKCARD				11/8/2022		
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
HILTON GARDEN INN OF MISSOULA						
Check Group:						
MCEL BEING HELD IN MISSOULA OCT 19-21, 2022 - ROOMS FOR THE NIGHTS OF OCT 19 & 20 (2 NIGHTS) 5 ROOMS RATE IS \$105 + TAX (115.40)		0.72	172227	3274938603	101.10.100.2321.582.230	\$166.18
P-Card Payee: FIRST BANKCARD				11/8/2022		
MCEL BEING HELD IN MISSOULA OCT 19-21, 2022 - ROOMS FOR THE NIGHTS OF OCT 19 & 20 (2 NIGHTS) 5 ROOMS RATE IS \$105 + TAX (115.40)		0.28	172227	3274938603	201.10.100.2321.582.230	\$64.62
P-Card Payee: FIRST BANKCARD				11/8/2022		
MCEL ROOM FOR SCHOOL BOARD 2 @ \$230.80 (ZANE & PHIL) & 1 @ \$210 (DOREEN)		0.72	172227	3274938603	101.10.100.2310.582.230	\$483.55
P-Card Payee: FIRST BANKCARD				11/8/2022		
MCEL ROOM FOR SCHOOL BOARD 2 @ \$230.80 (ZANE & PHIL) & 1 @ \$210 (DOREEN)		0.28	172227	3274938603	201.10.100.2310.582.230	\$188.05
P-Card Payee: FIRST BANKCARD				11/8/2022		
MCEL ROOM - REBEKAH		0.72	172227	3274938603	101.10.100.2510.582.250	\$166.18
P-Card Payee: FIRST BANKCARD				11/8/2022		
MCEL ROOM - REBEKAH		0.28	172227	3274938603	201.10.100.2510.582.250	\$64.62
P-Card Payee: FIRST BANKCARD				11/8/2022		
Check #: 0						
PO/InvoiceTotal:						\$1,133.20
Vendor Total:						\$1,133.20
MOTOR VEHICLE DIVISION						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2012

11/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRIVERS RECORDS REQUEST FOR 22-23 SCHOOL YEAR		0.72	172983	27296976	110.12.100.2700.330.000	\$58.38
P-Card Payee: FIRST BANKCARD				11/8/2022		
DRIVERS RECORDS REQUEST FOR 22-23 SCHOOL YEAR		0.28	172983	27296976	210.12.100.2700.330.000	\$22.71
P-Card Payee: FIRST BANKCARD				11/8/2022		
Check #: 0						
PO/InvoiceTotal:						\$81.09
Vendor Total:						\$81.09
MPOW						
Check Group:						
MPOW BH357 WIRED GAMING HEADSET		5	172997	SFGERMPW-570 43	201.60.392.1170.682.106	\$214.95
P-Card Payee: FIRST BANKCARD				11/8/2022		
Check #: 0						
PO/InvoiceTotal:						\$214.95
Vendor Total:						\$214.95
QUAGLIA INSTITUTE FOR SCHOOL VOICE						
Check Group:						
STUDENT VOICE SURVEY		358	173065	336	201.60.100.2410.810.106	\$895.00
P-Card Payee: FIRST BANKCARD				11/8/2022		
Check #: 0						
PO/InvoiceTotal:						\$895.00
Vendor Total:						\$895.00
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE		1	172311	BF97950E-0010	101.40.100.2410.682.104	\$2.99
P-Card Payee: FIRST BANKCARD				11/8/2022		
Check #: 0						
PO/InvoiceTotal:						\$2.99
Vendor Total:						\$2.99

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2012

11/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUBWAY - CC ONLY	48791					
Check Group:						
SUBWAY FOR STAFF - CREDIT CARD OCTOBER 10/17/22		1	172810	425504	101.40.100.2410.581.104	\$120.80
P-Card Payee: FIRST BANKCARD				11/8/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$120.80
					Vendor Total:	\$120.80
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172838	OCT - 2022	201.60.394.1370.610.106	\$266.55
P-Card Payee: FIRST BANKCARD				11/8/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$266.55
					Vendor Total:	\$266.55
UNITED PARCEL SERVICE	1854					
Check Group:						
TRANSPORTATION - RETURN SENT TO DUNNE COMMUNICATIONS		0.72	172825	00009T757T402	110.12.100.2700.532.000	\$18.84
P-Card Payee: FIRST BANKCARD				11/8/2022		
TRANSPORTATION - RETURN SENT TO DUNNE COMMUNICATIONS		0.28	172825	00009T757T402	210.12.100.2700.532.000	\$7.33
P-Card Payee: FIRST BANKCARD				11/8/2022		
				Check #: 0		
					PO/InvoiceTotal:	\$26.17
					Vendor Total:	\$26.17
VARIOUS OUT OF STATE VENDORS						
Check Group:						
CREDIT FOR THE FRAUDLENT CHARGE ON THE OCTOBER CREDIT CARD STATEMENT		1	172851	CREDIT FOR FRAUD	101.10.100.2321.610.230	(\$1,499.98)
P-Card Payee: FIRST BANKCARD				11/8/2022		
				Check #: 0		

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2012

11/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						(\$1,499.98)
Vendor Total:						(\$1,499.98)
Grand Total:						\$6,737.78

End of Report