

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2042

08/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON						
Check Group:						
HACKING SCHOOL DISCIPLINE - BOOKS - 7 EACH		0.28	174952	112-1400260-437 5447	201.10.100.2321.640.230	\$45.06
P-Card Payee: FIRST BANKCARD				8/8/2023		
HACKING SCHOOL DISCIPLINE - BOOKS - 7 EACH		0.72	174952	112-1400260-437 5447	101.10.100.2321.640.230	\$115.86
P-Card Payee: FIRST BANKCARD				8/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$160.92
Vendor Total:						\$160.92
CENTRAL LOCK & SECURITY 5651						
Check Group:						
ADDITIONAL KEY AND PROGRAMMING FOR 2015 JEEP CHEROKEE DRIVERS ED CAR		1	174644	5894	218.60.100.1770.440.000	\$105.00
P-Card Payee: FIRST BANKCARD				8/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
EBAY						
Check Group:						
AMAID BLACK Y STRAINER IRRIGATION FILTER HOUSING 3/4"		2	174749	01-10310-34370	201.60.100.2600.615.262	\$97.52
P-Card Payee: FIRST BANKCARD				8/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$97.52
Vendor Total:						\$97.52
FERGUS COUNTY TREASURER 13480						
Check Group:						
REGISTRATION AND PLATES FOR 2015 JEEP CHEROKEE SPORT - DRIVERS ED CAR		1	174645	29604845	218.60.100.1770.810.000	\$54.37
P-Card Payee: FIRST BANKCARD				8/8/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$54.37
						Vendor Total: \$54.37
HEWLETT PACKARD CORPORATION						
Check Group:						
HP 2-pack Everyday Matte Polypropylene-610 mm x 30.5 m (24 in x 100 ft) (HALF TO BE BILLED TO JAKE RHOADES		80.86	174598	H354935913	201.10.100.2540.610.250	\$80.86
P-Card Payee: FIRST BANKCARD				8/8/2023		
HP 2-pack Everyday Matte Polypropylene-610 mm x 30.5 m (24 in x 100 ft) (HALF TO BE BILLED TO JAKE RHOADES		155.49	174598	H354935913	101.50.100.1570.610.105	\$155.49
P-Card Payee: FIRST BANKCARD				8/8/2023		
HP 2-pack Everyday Matte Polypropylene-610 mm x 30.5 m (24 in x 100 ft) (HALF TO BE BILLED TO JAKE RHOADES		74.64	174598	H354935913	101.10.100.2540.610.250	\$74.64
P-Card Payee: FIRST BANKCARD				8/8/2023		
Check #: 0						PO/InvoiceTotal: \$310.99
						Vendor Total: \$310.99
J & M ENTERPRISES						
Check Group:						
MOUNT AND BALANCE 4 STEER TIRES ON EAGLE 1 AND EAGLE 3		0.8	174661	40137/40141	201.12.720.2700.440.356	\$281.52
P-Card Payee: FIRST BANKCARD				8/8/2023		
MOUNT AND BALANCE 4 STEER TIRES ON EAGLE 1 AND EAGLE 3		0.2	174661	40137/40141	101.12.720.2700.440.355	\$70.38
P-Card Payee: FIRST BANKCARD				8/8/2023		
Check #: 0						PO/InvoiceTotal: \$351.90
						Vendor Total: \$351.90
WAL-MART.COM						
Check Group:						
TV MONITOR FOR DIGITAL TRIP BOARD		0.72	174578	200011-28922160	110.12.100.2700.660.000	\$358.56
P-Card Payee: FIRST BANKCARD				8/8/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TV MONITOR FOR DIGITAL TRIP BOARD		0.28	174578	200011-28922160 8/8/2023	210.12.100.2700.660.000	\$139.44
P-Card Payee: FIRST BANKCARD						
TV WALL MOUNT FOR DIGITAL TRIP BOARD		0.72	174578	200011-28922160 8/8/2023	110.12.100.2700.660.000	\$36.71
P-Card Payee: FIRST BANKCARD						
TV WALL MOUNT FOR DIGITAL TRIP BOARD		0.28	174578	200011-28922160 8/8/2023	210.12.100.2700.660.000	\$14.28
P-Card Payee: FIRST BANKCARD						

Check #: 0

PO/InvoiceTotal:	\$548.99
Vendor Total:	\$548.99
Grand Total:	\$1,629.69

End of Report