

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2047

10/06/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
21 SOLUTIONS AB						
Check Group:						
ONLINE MEMBERSHIP FOR ART TO 21 DRAW- 2023		1	175282	66BC0960-90784 10/4/2023	201.60.100.1140.682.106	\$59.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
ABE.BOOKS.COM						
Check Group:						
MILLER & LEVINE BIOLOGY CURRICULUM		4	175039	727221545 10/4/2023	201.60.100.1510.640.221	\$36.95
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$36.95
Vendor Total:						\$36.95
AED SUPERSTORE						
Check Group:						
PHILIPS M5071a HEARTSTART ONSITE SMART ADULT REPLACEMENT		1	175216	INV3263664 10/4/2023	115.40.100.2134.610.633	\$79.00
P-Card Payee: FIRST BANKCARD						
PHILIPS ONSITE INFANT/CHILD CARTRIDGE ELECTRODE PADS		1	175216	INV3263664 10/4/2023	115.40.100.2134.610.633	\$115.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$194.00
Vendor Total:						\$194.00
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FACS CLASSES		1	175095	SEPT 2023 10/4/2023	201.60.394.1370.610.106	\$217.06
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$217.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$217.06
ANYCUBIC.COM						
Check Group:						
ANYCUBIC KOBRA 2 PRO		1	175207	N2001114034711 3 10/4/2023	101.50.100.1511.610.105	\$279.00
P-Card Payee: FIRST BANKCARD						
MATTE 3D PRINTER FILAMENT 1.75 MM 1 KG/YELLOW/US		1	175207	N2001114034711 3 10/4/2023	101.50.100.1511.610.105	\$32.00
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$311.00
Vendor Total:						\$311.00
BARNES & NOBLE INC 2665						
Check Group:						
GUINNESS WORLD RECORDS 2024		1	174663	4138174015... 10/4/2023	201.60.100.2225.640.106	\$29.95
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$29.95
Vendor Total:						\$29.95
BAVX RESOURCES LLC						
Check Group:						
VISTAR BALL-VISUAL TRACKING AND REMEDIATION		2	175111	20235524 10/4/2023	101.30.100.1000.610.103	\$14.00
P-Card Payee: FIRST BANKCARD						
BAVX SANDBAGS-BULK 50 YELLOW AND GREEN		1	175111	20235524 10/4/2023	101.30.100.1000.610.103	\$115.00
P-Card Payee: FIRST BANKCARD						
BAVX HIGH BOUNCE BALLS BY THE GROSS 144 BALLS GREEN RED BLUE AND YELLOW		1	175111	20235524 10/4/2023	101.30.100.1000.610.103	\$192.62
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$321.62
Vendor Total:						\$321.62

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EBAY						
Check Group:						
RICHARD E WILLIAMS - THE ANIMATORS SURVIVAL KIT - DVD SET OF 16		1	175191	19-10526-41839	201.60.100.1140.610.106	\$129.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
FAMILY DOLLAR						
Check Group:						
9/14/23 - LEWIS & CLARK SORE STORE SUPPLIES		1	175225	96930J	115.40.100.1000.610.104	\$75.75
P-Card Payee: FIRST BANKCARD				10/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$75.75
					Vendor Total:	\$75.75
FORESTRY SUPPLIERS INC	14457					
Check Group:						
FIELD MASTER STAINLESS STEEL MESH SJEVE SET		2	175199	727026	101.50.100.1510.610.105	\$374.79
P-Card Payee: FIRST BANKCARD				10/4/2023		
PROMO CODE		1	175199	727026	101.50.100.1510.610.105	(\$34.59)
P-Card Payee: FIRST BANKCARD				10/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$340.20
					Vendor Total:	\$340.20
HEWLETT PACKARD CORPORATION						
Check Group:						
HP Universal Bond Paper-610 mm x 45.7 m (24 in x 150 ft)		0.72	175212	H355689283	101.10.100.2540.610.250	\$36.60
P-Card Payee: FIRST BANKCARD				10/4/2023		
HP Universal Bond Paper-610 mm x 45.7 m (24 in x 150 ft)		0.28	175212	H355689283	201.10.100.2540.610.250	\$14.24
P-Card Payee: FIRST BANKCARD				10/4/2023		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.84
						Vendor Total: \$50.84
HOME DEPOT	19649					
Check Group:						
HUSKY 46 IN. ADJUSTABLE HEIGHT WORK TABLE WITH 2-DRAWERS IN BLACK		1	175215	WJ40486533	101.50.100.1511.610.105	\$317.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
						PO/InvoiceTotal: \$317.00
						Vendor Total: \$317.00
LIVESTOCKJUDGING.COM						
Check Group:						
ONLINE SUBSCRIPTION TO LIVESTOCKJUDGING .COM FOR CLASSROOM		1	174984	89E38543L57788 15N	215.60.451.1110.682.451	\$300.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
MONTANA SCHOOL COUNSELOR ASSOC	32651					
Check Group:						
MSCA MEMBERSHIP DUES 23-24 ASHLEY JENNESS		1	175203	2023 MEMBERSHIP DUES	101.30.100.2120.810.103	\$45.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
MSCA MEMBERSHIP DUES 23-24 JULIA GRUBB		1	175203	2023 MEMBERSHIP DUES	101.30.100.2120.810.103	\$20.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
MOTOR VEHICLE DIVISION						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ANNUAL DRIVING RECORDS REQUEST		0.72	175356	721356	110.12.100.2700.330.000	\$55.36
P-Card Payee: FIRST BANKCARD				10/4/2023		
ANNUAL DRIVING RECORDS REQUEST		0.28	175356	721356	210.12.100.2700.330.000	\$21.53
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$76.89
Vendor Total:						\$76.89
NATIONAL RESTAURANT ASSOC - SERVICE CNTR						
Check Group:						
SERVSAFE FOOD HANDLER ONLINE COURSE AND EXAM		11	175285	16N8460088	215.60.451.1370.320.451	\$165.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
OAKFIELD APPARATUS						
Check Group:						
COMPACT ONE PIECE SOIL PROBE		5	175188	6596	201.60.395.1410.610.106	\$329.95
P-Card Payee: FIRST BANKCARD				10/4/2023		
HEAVY DUTY SOIL TIP		5	175188	6596	201.60.395.1410.610.106	\$55.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
REGULAR SOIL TIP		5	175188	6596	201.60.395.1410.610.106	\$55.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
DRY SOIL TIP		5	175188	6596	201.60.395.1410.610.106	\$90.95
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$530.90
Vendor Total:						\$530.90
POWER MANUFACTURING						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2 - MCI ELECTRIC WINDSHIELD SHADE		0.8	175168	52622	201.12.720.2700.615.356	\$627.20
P-Card Payee: FIRST BANKCARD				10/4/2023		
2 - MCI ELECTRIC WINDSHIELD SHADE		0.2	175168	52622	101.12.720.2700.615.355	\$156.80
P-Card Payee: FIRST BANKCARD				10/4/2023		
SHIPPING FOR 2 - MCI ELECTRIC WINDSHIELD SHADE		0.8	175168	52622	201.12.720.2700.615.356	\$15.58
P-Card Payee: FIRST BANKCARD				10/4/2023		
SHIPPING FOR 2 - MCI ELECTRIC WINDSHIELD SHADE		0.2	175168	52622	101.12.720.2700.615.355	\$3.89
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$803.47
Vendor Total:						\$803.47
STAPLES ADVANTAGE						
Check Group:						
STAPLES 3" 3-RING BETTER BINDER, ORANGE		1	175182	9914795089	101.40.100.1000.610.104	\$13.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
STAPLES 3" 3-RING BETTER BINDER, GREEN		1	175182	9914795089	101.40.100.1000.610.104	\$13.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
STAPLES 3" 3-RING BETTER BINDER, RED		1	175182	9914795089	101.40.100.1000.610.104	\$13.00
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175086	SEPT 2023	201.60.394.1370.610.106	\$521.26
P-Card Payee: FIRST BANKCARD				10/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$521.26
Vendor Total:						\$521.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNITED PARCEL SERVICE	1854					
Check Group:						
POSTAGE FOR A RETURN FOR FHS CHEERLEADING SHOES		1	175327	100029279075	201.60.100.1000.532.106	\$34.59
P-Card Payee: FIRST BANKCARD				10/4/2023		
RETURN OF MAINTENANCE PART TO GRAINGER		0.28	175327	100029279075	201.10.100.2510.532.250	\$5.78
P-Card Payee: FIRST BANKCARD				10/4/2023		
RETURN OF MAINTENANCE PART TO GRAINGER		0.72	175327	100029279075	101.10.100.2510.532.250	\$14.88
P-Card Payee: FIRST BANKCARD				10/4/2023		

Check #: 0

PO/InvoiceTotal:	\$55.25
Vendor Total:	\$55.25
Grand Total:	\$4,639.14

End of Report