

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2020

01/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACME CONTROL SERVICE INC						
Check Group:						
ED510-REB FIREYE BOILER CONTROL		1	173273	474445	101.40.100.2600.615.262	\$226.25
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$226.25
Vendor Total:						\$226.25
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172833	DEC RECEIPTS	201.60.394.1370.610.106	\$43.41
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$43.41
Vendor Total:						\$43.41
AMERICAN HEALTH CARE ACADEMY						
Check Group:						
5 CPR'FIRST AID RENEWAL CODES		0.28	173363	CPR RENEWAL CODES	210.12.100.2700.330.000	\$50.67
P-Card Payee: FIRST BANKCARD				1/4/2023		
5 CPR'FIRST AID RENEWAL CODES		0.72	173363	CPR RENEWAL CODES	110.12.100.2700.330.000	\$130.28
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$180.95
Vendor Total:						\$180.95
BATH & BODY WORKS						
Check Group:						
TRAVEL SIZE DAILY NOURISHING BODY LOTION AMD HAND CREAM - SEE ATTACHED CART		1	173215	00474166396227	115.50.100.1000.610.231	\$122.19
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						

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						PO/InvoiceTotal: \$122.19
						Vendor Total: \$122.19
BAUGH STUDIO TV						
Check Group:						
MASTER CLASS STORE "TECHNIQUES IN CHARCOAL - VIDEO ONLINE		1	173294	11991	201.60.100.1140.682.106	\$90.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
C AND J BUS REPAIR						
Check Group:						
24 VOLT FUEL PRIMER PUMP FOR EAGLE 5		0.8	173368	INV-41871	201.12.720.2700.615.356	\$311.03
P-Card Payee: FIRST BANKCARD				1/4/2023		
24 VOLT FUEL PRIMER PUMP FOR EAGLE 5		0.2	173368	INV-41871	101.12.720.2700.615.355	\$77.76
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
						PO/InvoiceTotal: \$388.79
						Vendor Total: \$388.79
DAVCO TECHNOLOGY, LLC						
Check Group:						
FUELPRO 382 CHECK VALVE ASSEMBLY - QTY 2		0.8	173367	2559	201.12.720.2700.615.356	\$45.86
P-Card Payee: FIRST BANKCARD				1/4/2023		
FUELPRO 382 CHECK VALVE ASSEMBLY - QTY 2		0.2	173367	2559	101.12.720.2700.615.355	\$11.46
P-Card Payee: FIRST BANKCARD				1/4/2023		
FUELPRO 382 DRAIN VALVE ASSEMBLY		0.8	173367	2559	201.12.720.2700.615.356	\$23.52
P-Card Payee: FIRST BANKCARD				1/4/2023		
FUELPRO 382 DRAIN VALVE ASSEMBLY		0.2	173367	2559	101.12.720.2700.615.355	\$5.88
P-Card Payee: FIRST BANKCARD				1/4/2023		
FUELPRO 382 O-RING SERVICE KIT - QTY 2		0.8	173367	2559	201.12.720.2700.615.356	\$28.51
P-Card Payee: FIRST BANKCARD				1/4/2023		

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FUELPRO 382 O-RING SERVICE KIT - QTY 2		0.2	173367	2559	101.12.720.2700.615.355	\$7.13
P-Card Payee: FIRST BANKCARD				1/4/2023		
SHIPPING		0.8	173367	2559	201.12.720.2700.615.356	\$16.73
P-Card Payee: FIRST BANKCARD				1/4/2023		
SHIPPING		0.2	173367	2559	101.12.720.2700.615.355	\$4.18
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$143.27
Vendor Total:						\$143.27
EBAY						
Check Group:						
BATTLE OF THE BOOKS - BOOKS - LEWIS & CLARK CREDIT CARD SEE ATTACHED CART		1	173253	24-09441-58715	101.40.100.1000.610.104	\$153.10
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$153.10
Check Group:						
20PCS T20AL250V 20A 250V SLOW BLOW GLASS FUSE 5X20MM T20AL TIME DELAY FUSE		0.72	173284	18-09458-94781	110.12.100.2700.610.000	\$7.91
P-Card Payee: FIRST BANKCARD				1/4/2023		
20PCS T20AL250V 20A 250V SLOW BLOW GLASS FUSE 5X20MM T20AL TIME DELAY FUSE		0.28	173284	18-09458-94781	210.12.100.2700.610.000	\$3.08
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$10.99
Check Group:						
HEAVY DUTY MANUAL TIRE SPREADER		1	173331	09-09478-24201	115.12.890.3300.610.287	\$109.99
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$109.99
Vendor Total:						\$274.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDGE GEAR LLC						
Check Group:						
CHARCOAL POWDER		1	173334	11284	201.60.100.1140.610.106	\$15.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
ALUMINUM SPRAY BOTTLE		1	173334	11284	201.60.100.1140.610.106	\$50.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
CHARCOAL SACHET		1	173334	11284	201.60.100.1140.610.106	\$54.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$119.00
					Vendor Total:	\$119.00
ELDRIDGE PLAYS AND MUSICALS						
Check Group:						
SCRIPTS - MUCH ADO OUT WEST		25	173353	4264593	201.60.100.1260.610.106	\$248.75
P-Card Payee: FIRST BANKCARD				1/4/2023		
PERFORMANCE ROYALTY		1	173353	4264593	201.60.100.1260.610.106	\$92.95
P-Card Payee: FIRST BANKCARD				1/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$341.70
					Vendor Total:	\$341.70
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
PIZZA PARTY FOR BAND - 2 CHEESE - 2 PEPPERONI 2 - SAUSAGE		1	173307	035913--	101.50.100.1471.581.105	\$95.54
P-Card Payee: FIRST BANKCARD				1/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$95.54
					Vendor Total:	\$95.54
MONTANA HIGH SCHOOL ASSOC	32632					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MHSA ANNUAL MEETING REGISTRATION FOR THOM AND PAUL. REGISTRATION BY THOM BY MISTAKE ON A DISTRICT CREDIT CARD. THOM WILL BE GETTING CREDIT FROM THEM FOR THE DUPLICATE REGISTRATION - PAID ON ACTIVITY CREDIT CARD 2956 - PO #71360		1	173381	41518244	201.10.100.2321.582.230	\$130.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
PARTS TOWN						
Check Group:						
LOCHINVAR SENSING TUBE FOR FHS BOILERS		1	173151	31552910	201.60.100.2600.615.262	\$29.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$29.00
					Vendor Total:	\$29.00
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE		1	172311	BF97950E-0012	101.40.100.2410.682.104	\$2.99
P-Card Payee: FIRST BANKCARD				1/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$2.99
					Vendor Total:	\$2.99
RESTAURANT- ACTIVITIES	1884					
Check Group:						
LUNCH FOR HOSPITALITY AND TOURISM CAREER TOUR IN WHITE SULPHUR SPRINGS, MT ON 12/19/2022		1	173377	81017J	215.60.394.1370.582.390	\$349.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$349.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN AND COUNTRY FOODS						Vendor Total: \$349.00
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172840	DEC RECEIPTS	201.60.394.1370.610.106	\$398.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						PO/InvoiceTotal: \$398.00
						Vendor Total: \$398.00
UNITED PARCEL SERVICE 1854						
Check Group:						
CHARGE FOR SHIPPING CORE RETURN FOR LC BOILER PART		1	173372	9T757T492	101.10.100.2510.532.250	\$19.69
P-Card Payee: FIRST BANKCARD				1/4/2023		
CHARGE FOR SHIPPING - STUDENT RECORDS - HP		1	173372	9T757T492	101.20.100.1000.532.102	\$29.64
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						PO/InvoiceTotal: \$49.33
						Vendor Total: \$49.33
WAYSIDE PUBLISHING						
Check Group:						
48 HORAS		1	173265	10044456	201.60.100.1270.640.106	\$9.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
ABEJAS ECPLORADORAS		1	173265	10044456	201.60.100.1270.640.106	\$9.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
LA LLORONA DE MAZATLAN		3	173265	10044456	201.60.100.1270.640.106	\$27.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
NOCHE DE ORO		8	173265	10044456	201.60.100.1270.640.106	\$72.00
P-Card Payee: FIRST BANKCARD				1/4/2023		
AGENTES SECRETOS Y EL MURAL DE PICASSO		2	173265	10044456	201.60.100.1270.640.106	\$20.79
P-Card Payee: FIRST BANKCARD				1/4/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$137.79
Vendor Total:						\$137.79
Grand Total:						\$3,121.29

End of Report