Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2004 **08/05/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
GREAT SOURCE WRITE SOURCE: SKILLS BOOK TEACHER'S EDITION GRADE 11		1	172288	713459637	201.60.100.1000.610.106	$9.99
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE: A BOOK FOR WRITING, THINKING & LEARNING		1	172288	713459637	201.60.100.1000.610.106	$4.50
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE: A BOOK FOR WRITING, THINKING & LEARNING		1	172288	713459637	201.60.100.1000.610.106	$4.98
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE: A BOOK FOR WRITING, THINKING & LEARNING		1	172288	713459637	201.60.100.1000.610.106	$9.99
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE BOOK - SKILLS BOOK GRADE 11		1	172288	713459637	201.60.100.1000.610.106	$13.99
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE - SKILLS BOOK GRADE 9		1	172288	713459637	201.60.100.1000.610.106	$9.38
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE: A BOOK FOR WRITING, THINKING & LEARNING		1	172288	713459637	201.60.100.1000.610.106	$4.98
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE - SKILLS BOOK STUDENT EDITION GRADE 10		1	172288	713459637	201.60.100.1000.610.106	$7.75
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE - SKILLS BOOK, EDITING & PROOFREADING PRACTICES - TEACHER EDITION GRADE 10		1	172288	713459637	201.60.100.1000.610.106	$5.99
P-Card Payee: FIRST BANKCARD				8/4/2022		
WRITE SOURCE: PROGRAM SKILLS BOOK - TEACHERS EDITION GRADE 9		1	172288	713459637	201.60.100.1000.610.106	$9.99
P-Card Payee: FIRST BANKCARD				8/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$81.54
					Vendor Total:	$81.54
EBAY						

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Voucher Batch Number: 2004 **08/05/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
5 - 4 PACK LOT UHF PL259 MALE PLUG TO F TYPE FEMALE RF CONVERTER		0.72	172388	09-08857-68671	110.12.100.2700.615.000	$44.96
P-Card Payee: FIRST BANKCARD				8/4/2022		
5 - 4 PACK LOT UHF PL259 MALE PLUG TO F TYPE FEMALE RF CONVERTER		0.28	172388	09-08857-68671	210.12.100.2700.615.000	$17.49
P-Card Payee: FIRST BANKCARD				8/4/2022		
RETURN OF PLUGS FOR CREDIT		0.72	172388	REFUND	110.12.100.2700.615.000	($44.96)
P-Card Payee: FIRST BANKCARD				8/4/2022		
RETURN OF PLUGS FOR CREDIT		0.28	172388	REFUND	210.12.100.2700.615.000	($17.49)
P-Card Payee: FIRST BANKCARD				8/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
2-10 PACKS RG58 PL-259 MALE CRIMP FITTINGS FOR BUS RADIO ANTENNAS		0.72	172422	18-08884-89436	110.12.100.2700.615.000	$26.65
P-Card Payee: FIRST BANKCARD				8/4/2022		
2-10 PACKS RG58 PL-259 MALE CRIMP FITTINGS FOR BUS RADIO ANTENNAS		0.28	172422	18-08884-89436	210.12.100.2700.615.000	$10.37
P-Card Payee: FIRST BANKCARD				8/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$37.02
					Vendor Total:	$37.02
FERGUS COUNTY TREASURER	13480					
Check Group:						
LICENSE PLATE AND REGISTRATION FOR NEW EAGLE 1 - VIN# 2MG3JM8A6FW067027		0.8	172393	26638079	201.12.720.2700.810.356	$17.68
P-Card Payee: FIRST BANKCARD				8/4/2022		
LICENSE PLATE AND REGISTRATION FOR NEW EAGLE 1 - VIN# 2MG3JM8A6FW067027		0.2	172393	26638079	101.12.720.2700.810.355	$4.42
P-Card Payee: FIRST BANKCARD				8/4/2022		
					Check #: 0	
					PO/InvoiceTotal:	$22.10

Lewistown School District No. One

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$22.10
MONTANA SCHOOL BOARD ASSOC	32640						
Check Group:							
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA OCTOBER 19, 2022		0.72	172420	0010811	101.10.100.2321.582.230		$180.00
P-Card Payee: FIRST BANKCARD				8/4/2022			
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA OCTOBER 19, 2022		0.28	172420	0010811	101.10.100.2321.582.230		$70.00
P-Card Payee: FIRST BANKCARD				8/4/2022			
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA OCTOBER 19, 2022		0.72	172420	0010811	101.10.100.2510.582.250		$180.00
P-Card Payee: FIRST BANKCARD				8/4/2022			
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA OCTOBER 19, 2022		0.28	172420	0010811	201.10.100.2510.582.250		$70.00
P-Card Payee: FIRST BANKCARD				8/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
MSU CONFERENCE AND EVENT SERVICES							
Check Group:							
REFUND OF 4 NIGHTS FOR MEGAN HICKS		1	172310	REFUND 496342053	115.20.458.2210.582.458		($200.00)
P-Card Payee: FIRST BANKCARD				8/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	($200.00)
						Vendor Total:	($200.00)
REMARKABLE							
Check Group:							
MONTHLY SUBSCRIPTION FEE		1	172311	BF97950E-0007	101.40.100.2410.682.104		$7.99
P-Card Payee: FIRST BANKCARD				8/4/2022			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7.99
						Vendor Total:	$7.99
UNITED PARCEL SERVICE	1854						
Check Group:							
TRANSPORTATION - RETURN SENT TO I-STATE TRUCK		0.72	172477	757T302	110.12.100.2700.532.000		$10.63
P-Card Payee: FIRST BANKCARD				8/4/2022			
TRANSPORTATION - RETURN SENT TO I-STATE TRUCK		0.28	172477	757T302	210.12.100.2700.532.000		$4.14
P-Card Payee: FIRST BANKCARD				8/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$14.77
						Vendor Total:	$14.77
USA GRANT APPLICATIONS							
Check Group:							
REOCCURING CHARGE FOR GRANT SERVICES		0.72	172512	526682 - JULY	101.10.100.2321.810.230		$25.16
P-Card Payee: FIRST BANKCARD				8/4/2022			
REOCCURING CHARGE FOR GRANT SERVICES		0.28	172512	526682 - JULY	201.10.100.2321.810.230		$9.79
P-Card Payee: FIRST BANKCARD				8/4/2022			
					Check #: 0		
						PO/InvoiceTotal:	$34.95
						Vendor Total:	$34.95
VARIOUS OUT OF STATE VENDORS							
Check Group:							
LAQUINTA INN - 2 NIGHTS - GOODLETTSVILLE/NASHVILLE		0.72	172383	518-072500	110.12.100.2700.582.000		$274.35
P-Card Payee: FIRST BANKCARD				8/4/2022			
LAQUINTA INN - 2 NIGHTS - GOODLETTSVILLE/NASHVILLE		0.28	172383	518-072500	210.12.100.2700.582.000		$106.69
P-Card Payee: FIRST BANKCARD				8/4/2022			

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Vendor Remit Name / Description		Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UBER			0.72	172383	UBER	110.12.100.2700.582.000	$20.61
P-Card Payee:	FIRST BANKCARD				8/4/2022		
UBER			0.28	172383	UBER	210.12.100.2700.582.000	$8.02
P-Card Payee:	FIRST BANKCARD				8/4/2022		
						Check #: 0	
						PO/InvoiceTotal:	$409.67
						Vendor Total:	$409.67
WIPEBOOK CORP							
Check Group:							
WIPEBOOK FLIPCHART			1	172379	2360901	218.16.100.1770.610.000	$81.98
P-Card Payee:	FIRST BANKCARD				8/4/2022		
						Check #: 0	
						PO/InvoiceTotal:	$81.98
						Vendor Total:	$81.98
						Grand Total:	$990.02

End of Report