Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2016 **12/09/2022**

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	172834	404344485700	201.60.394.1370.610.106	$33.64
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$33.64
					Vendor Total:	$33.64
BEST BUY.COM						
Check Group:						
KITCHENAID PROFESSIONAL 5 QT STAND MIXER-SILVER		1	173093	MIXER - 2022	115.50.451.1370.610.451	$249.99
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$249.99
					Vendor Total:	$249.99
BROOKS MARKET						
Check Group:						
PARENT TEACHER CONFERENCE -MEALS FOR STAFF - PAY CREDIT CARD FOR CHARGES. THIS WAS PAID ON A CHECK - WILL GET A CREDIT FROM BROOKS FOR -164.37		1	173091	H0S1101	101.40.100.2410.581.104	$164.37
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$164.37
Check Group:						
DINNER FOR TEACHERS FOR PARENT/TEACHER CONFERENCES 11/1/22		1	173112	93172	101.20.100.2410.581.102	$137.15
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$137.15
					Vendor Total:	$301.52
EBAY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
36MM UNIVERSAL WHEEL BALANCER CONE		1	173161	19-09322-38989	115.12.890.3300.610.287	$30.39
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$30.39
					Vendor Total:	$30.39
GODADDY						
Check Group:						
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		76.5	172267	2383971300	128.20.100.2224.355.000	$76.50
P-Card Payee: FIRST BANKCARD				12/6/2022		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		108	172267	2383971300	128.30.100.2224.355.000	$108.00
P-Card Payee: FIRST BANKCARD				12/6/2022		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		72	172267	2383971300	128.40.100.2224.355.000	$72.00
P-Card Payee: FIRST BANKCARD				12/6/2022		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		67.5	172267	2383971300	128.50.100.2224.355.000	$67.50
P-Card Payee: FIRST BANKCARD				12/6/2022		
STANDARD WILDCARD SSL RENEWAL AUTO RENEWS IN DECEMBER		125.99	172267	2383971300	228.60.100.2224.355.000	$125.99
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$449.99
					Vendor Total:	$449.99
GRAND MERE RESTURANT GROUP.	1988					
Check Group:						
HALLOWEEN CLASSROOM PIZZA PARTY - 10/31/22		1	173100	10/31 -000019	115.40.100.1000.581.104	$120.89
P-Card Payee: FIRST BANKCARD				12/6/2022		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$120.89
						Vendor Total:	$120.89
IMOVER USA							
Check Group:							
ZIP VIEW UNISON DUAL MONITOR ARM WITH HANDLE		2	173123	1001049464	115.10.775.2510.610.775		$366.40
P-Card Payee: FIRST BANKCARD				12/6/2022			
ZIP LIFT HD 42" STANDING DESK CONVERTOR WITH FREE EVER MAT STANDING MAT		3	173123	1001049464	115.10.775.2510.660.775		$1,077.60
P-Card Payee: FIRST BANKCARD				12/6/2022			
ZIP LIFT HD 42" STANDING DESK CONVERTOR WITH FREE EVERMAT STANDING MAT		3	173123	1001049464	115.10.775.2580.660.775		$1,077.60
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$2,521.60
						Vendor Total:	$2,521.60
NATIONAL RESTAURANT ASSOCIATION							
Check Group:							
SERVE SAFE FOOD HANDLER ONLINE COURSE AND EXAM FOR STUDENTS		15	173146	8028884	201.60.394.1370.535.106		$225.00
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
PARTS TOWN							
Check Group:							
LOCHINVAR BURNER GASKET FOR FHS BOILERS		2	173151	31258199	201.60.100.2600.615.262		$200.00
P-Card Payee: FIRST BANKCARD				12/6/2022			
LOCHINVAR FLANGE GASKET FOR FHS BOILERS		3	173151	31258199	201.60.100.2600.615.262		$101.40
P-Card Payee: FIRST BANKCARD				12/6/2022			
LOCHINVAR IGNITER GASKET FOR FHS BOILERS		4	173151	31261006	201.60.100.2600.615.262		$107.80
P-Card Payee: FIRST BANKCARD				12/6/2022			

Voucher Detail Listing

Voucher Batch Number: 2016 **12/09/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LOCHINVAR TEMP / PRESSURE GAUGE FOR FHS BOILER		1	173151	31261006	201.60.100.2600.615.262		$82.95
P-Card Payee: FIRST BANKCARD				12/6/2022			
LOCHINVAR FLANGE GASKET FOR FHS BOILERS		1	173151	31356233	201.60.100.2600.615.262		$6.00
P-Card Payee: FIRST BANKCARD				12/6/2022			
LOCHINVAR SENSING TUBE FOR FHS BOILERS		1	173151	31356233	201.60.100.2600.615.262		$29.00
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$527.15
						Vendor Total:	$527.15
QUAGLIA INSTITUTE FOR SCHOOL VOICE							
Check Group:							
STUDENT VOICE SURVEY - 203 STUDENTS		203	173218	368	101.50.100.1000.610.105		$507.50
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$507.50
						Vendor Total:	$507.50
REMARKABLE							
Check Group:							
MONTHLY SUBSCRIPTION FEE		1	172311	NOV 2022	101.40.100.2410.682.104		$2.99
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$2.99
						Vendor Total:	$2.99
SCHEELS							
Check Group:							
UNDER ARMOUR MENS RIVAL FLEECE PANTS, BLACK		2	173207	210926130	115.50.100.1000.610.237		$70.00
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$70.00

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Voucher Batch Number: 2016 **12/09/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$70.00
SHIPTONS BIG R							
Check Group:							
STUDENTS IN NEED - JACKETS AND BOOTS FOR COLD WEATHER - L&C CREDIT CARD 11/8/22		1	173158	680667	115.40.100.1000.610.104		$314.93
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$314.93
						Vendor Total:	$314.93
SKILL SETS ONLINE							
Check Group:							
LICENSE TO ALL CONTENT FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026 (3 YEARS).		0.17	173183	RENEWAL 2023-26	115.20.775.1000.682.775		$849.15
P-Card Payee: FIRST BANKCARD				12/6/2022			
LICENSE TO ALL CONTENT FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026 (3 YEARS).		0.24	173183	RENEWAL 2023-26	115.30.775.1000.682.775		$1,198.80
P-Card Payee: FIRST BANKCARD				12/6/2022			
LICENSE TO ALL CONTENT FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026 (3 YEARS).		0.16	173183	RENEWAL 2023-26	115.40.775.1000.682.775		$799.20
P-Card Payee: FIRST BANKCARD				12/6/2022			
LICENSE TO ALL CONTENT FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026 (3 YEARS).		0.15	173183	RENEWAL 2023-26	115.50.775.1000.682.775		$749.25
P-Card Payee: FIRST BANKCARD				12/6/2022			
LICENSE TO ALL CONTENT FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026 (3 YEARS).		0.28	173183	RENEWAL 2023-26	115.60.775.1000.682.775		$1,398.60
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$4,995.00
						Vendor Total:	$4,995.00
TARGET							
Check Group:							
KITCHENAID PROFESSIONAL 5QT STAND MIXER - SILVER		4	173092	1076926813166	115.50.451.1370.610.451		$999.96
P-Card Payee: FIRST BANKCARD				12/6/2022			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$999.96
Check Group:						
LINT ROLLER TRIPLE PACK 120 SHEETS		1	173172	1076926111567	201.60.280.1000.610.106	$10.99
P-Card Payee: FIRST BANKCARD				12/6/2022		
COLGATE MAX FRESH WISP DISP MINI TOOTHBRUSH - PEPPERMINT 24 CT		1	173172	1076926111567	201.60.280.1000.610.106	$4.99
P-Card Payee: FIRST BANKCARD				12/6/2022		
GARNIER FRUCTIS STYLE SHAPE DEFINING SPRAY GEL		1	173172	1076926111567	201.60.280.1000.610.106	$3.99
P-Card Payee: FIRST BANKCARD				12/6/2022		
PHASE 10 CARD GAME		1	173172	1076926111567	201.60.280.1000.610.106	$6.49
P-Card Payee: FIRST BANKCARD				12/6/2022		
BICYCLE STANDARD PLAYING CARDS 2 PK QUANITY OF 2		2	173172	1076926111567	201.60.280.1000.610.106	$9.58
P-Card Payee: FIRST BANKCARD				12/6/2022		
CLASSIC BLOKUS BOARED GAME		1	173172	1076926111567	201.60.280.1000.610.106	$19.99
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$56.03
					Vendor Total:	$1,055.99
TOWN AND COUNTRY FOODS						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	172839	31612J	201.60.394.1370.610.106	$56.07
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$56.07
					Vendor Total:	$56.07
UNITED PARCEL SERVICE	1854					
Check Group:						
CHARGE FOR SHIPPING A BOOK FOR FHS		1	173175	0009T757T462	201.60.100.1000.532.106	$13.92
P-Card Payee: FIRST BANKCARD				12/6/2022		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CHARGE FOR SHIPPING FOOTBALL TO POLSON HS		1	173175	0009T757T472	201.60.100.1000.532.106		$14.14
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$28.06
						Vendor Total:	$28.06
VARIOUS OUT OF STATE VENDORS							
Check Group:							
HOTEL ROOM FOR FCCLA NFC CONFERENCE IN COLUMBUS, OH FOR 3 NIGHTS (NOV 10-12)		1	172849	13186789	215.60.451.1370.582.451		$669.75
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$669.75
						Vendor Total:	$669.75
WEBSTAURANT STORE							
Check Group:							
LANCASTER TABLE & SEATING STAMPED STEEL 33"X33" BLACK 3" BAR HEIGHT CROSS TABLE BASE		1	173090	8004388	201.60.100.2225.610.106		$115.09
P-Card Payee: FIRST BANKCARD				12/6/2022			
					Check #: 0		
						PO/InvoiceTotal:	$115.09
Check Group:							
CHROME PLATED FOOTED WIRE COOLING RACK FOR FULL SIZE SHEET PAN		12	173159	80266470	215.60.394.1370.610.390		$96.00
P-Card Payee: FIRST BANKCARD				12/6/2022			
ATECO HIGH GRIP CLEAR DISPOSABLE PASTRY BAGS - 100/ROLL		1	173159	80266470	215.60.394.1370.610.390		$5.29
P-Card Payee: FIRST BANKCARD				12/6/2022			
ATECP 18" HIGH GRIP CLEAR DISPOSABLE PASTRY BAGS - 100/ROLL		1	173159	80266470	215.60.394.1370.610.390		$9.19
P-Card Payee: FIRST BANKCARD				12/6/2022			
WHITE AUTO POP UP WINDOW BAKERY BOX - 200/ BUNDLE		2	173159	80266470	215.60.394.1370.610.390		$193.98
P-Card Payee: FIRST BANKCARD				12/6/2022			

Lewistown School District No. One

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D&W FINE PACK 9 5/8 FOIL PIE PAN 1 3/16 DEEP - 500 CASE		1	173159	80266470	215.60.394.1370.610.390	$247.84
P-Card Payee: FIRST BANKCARD				12/6/2022		
					Check #: 0	
					PO/InvoiceTotal:	$552.30
					Vendor Total:	$667.39
					Grand Total:	$12,827.85

End of Report