Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2044 **09/08/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABE.BOOKS.COM						
Check Group:						
PRINCIPAL OF LIFE : FOR THE AP COURSE		10	175039	352470-6	201.60.100.1510.640.221	$163.79
P-Card Payee: FIRST BANKCARD				9/6/2023		
					Check #: 0	
					PO/InvoiceTotal:	$163.79
					Vendor Total:	$163.79
ACE HARDWARE	19					
Check Group:						
MISC SUPPLIES FOR NEW CLASSROOMS - LEWIS & CLARK CREDIT CARD FOR 8/23/23		1	175066	51918J	101.40.100.1000.610.104	$84.69
P-Card Payee: FIRST BANKCARD				9/8/2023		
					Check #: 0	
					PO/InvoiceTotal:	$84.69
					Vendor Total:	$84.69
ALBERTSONS/SAFEWAY						
Check Group:						
MONTHLY SUPPLIES FOR FCS CLASS		1	175095	801402485700	201.60.394.1370.610.106	$35.29
P-Card Payee: FIRST BANKCARD				9/8/2023		
					Check #: 0	
					PO/InvoiceTotal:	$35.29
					Vendor Total:	$35.29
BEST WESTERN GREAT NORTHERN HOTEL HELENA	2644					
Check Group:						
ROOM FOR THOM PECK FOR THE SAM ADMIN INSTITUTE 2023 ON JULY 24-26, 2023		2.16	174537	2309JY	101.10.100.2321.582.230	$389.23
P-Card Payee: FIRST BANKCARD				9/6/2023		
ROOM FOR THOM PECK FOR THE SAM ADMIN INSTITUTE 2023 ON JULY 24-26, 2023		0.84	174537	2309JY	201.10.100.2321.582.230	$151.37
P-Card Payee: FIRST BANKCARD				9/6/2023		
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2044 **09/08/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$540.60
						Vendor Total:	$540.60
CONVERGENT AG MEDIA LLC							
Check Group:							
SUBSCRIPTION TO JUDGING PRO - 8/2023- 8/2024		1	175157	000556	215.60.391.1110.682.390		$200.00
P-Card Payee: FIRST BANKCARD				9/6/2023			
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
HARRY'S PLACE LLC	2953						
Check Group:							
BUSINESS ADMIN OFFICE LUNCH		1	175136	000007	215.10.100.2510.581.110		$70.00
P-Card Payee: FIRST BANKCARD				9/8/2023			
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
MICHAELS							
Check Group:							
5 DRAWER ROLLING CART BY SIMPLY TIDY		1	175047	35001080858898 49	101.20.100.1000.610.102		$41.44
P-Card Payee: FIRST BANKCARD				9/6/2023			
					Check #: 0		
						PO/InvoiceTotal:	$41.44
						Vendor Total:	$41.44
MONTANA SCHOOL BOARD ASSOC	32640						
Check Group:							
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA, BILLINGS OCTOBER 18-19, 2023		0.72	175051	0013831	101.10.100.2510.582.250		$180.00
P-Card Payee: FIRST BANKCARD				9/6/2023			

Voucher Detail Listing

Voucher Batch Number: 2044 **09/08/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA, BILLINGS OCTOBER 18-19, 2023		0.28	175051	0013831	201.10.100.2510.582.250	$70.00
P-Card Payee: FIRST BANKCARD				9/6/2023		
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA, BILLINGS OCTOBER 18-19, 2023		0.72	175051	0013831	101.10.100.2321.582.230	$180.00
P-Card Payee: FIRST BANKCARD				9/6/2023		
MCEL REGISTRATION FOR REBEKAH AND THOM IN PERSON IN HELENA, BILLINGS OCTOBER 18-19, 2023		0.28	175051	0013831	101.10.100.2321.582.230	$70.00
P-Card Payee: FIRST BANKCARD				9/6/2023		
MCEL REGISTRATION FOR MATT LEWIS - FHS		1	175051	0013831	201.60.100.2410.582.106	$250.00
P-Card Payee: FIRST BANKCARD				9/6/2023		
MCEL REGISTRATION FOR JESSICA MILLER		1	175051	0013831	101.20.100.2410.582.102	$250.00
P-Card Payee: FIRST BANKCARD				9/6/2023		
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
QR CODE MONKEY						
Check Group:						
SUBSCRIPTION - REGULAR YEARLY AUG 2022 - AUG 2023 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.7	174856	830877	101.10.100.2540.682.250	$163.73
P-Card Payee: FIRST BANKCARD				9/6/2023		
SUBSCRIPTION - REGULAR YEARLY AUG 2022 - AUG 2023 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.3	174856	830877	201.10.100.2540.682.250	$70.17
P-Card Payee: FIRST BANKCARD				9/6/2023		
FOREIGN TRANFER/EXCHANGE FEE		0.69	174856	830877	101.10.100.2540.682.250	$4.84
P-Card Payee: FIRST BANKCARD				9/6/2023		
FOREIGN TRANFER/EXCHANGE FEE		0.31	174856	830877	201.10.100.2540.682.250	$2.17
P-Card Payee: FIRST BANKCARD				9/6/2023		
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2044 **09/08/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$240.91
						Vendor Total:	$240.91
TARGET							
Check Group:							
STERILITE 6 QUART PLASTIC STACKABLE STORAGE CONTAINERS-24 PACK		1	175048	1081365203246	101.20.100.1000.610.102		$68.24
P-Card Payee: FIRST BANKCARD				9/6/2023			
STERLITE MULIT PURPOSE 16 QUART CLEAR PLASTIC STORAGE TOTE		1	175048	1081365203246	101.20.100.1000.610.102		$68.97
P-Card Payee: FIRST BANKCARD				9/6/2023			
					Check #: 0		
						PO/InvoiceTotal:	$137.21
						Vendor Total:	$137.21
						Grand Total:	$2,513.93

End of Report