Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2007 **09/09/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BEST WESTERN GREAT NORTHERN HOTEL HELENA	2644					
Check Group:						
ROOM FOR THOM WHILE ATTENDING THE LEADERSHIP SUMMIT IN HELENA - NIGHTS OF JULY 24-27 (3 NIGHTS) RATE $155 + TAX		0.72	172228	220BHB	101.10.100.2310.582.230	$365.90
P-Card Payee: FIRST BANKCARD				9/7/2022		
ROOM FOR THOM WHILE ATTENDING THE LEADERSHIP SUMMIT IN HELENA - NIGHTS OF JULY 24-27 (3 NIGHTS) RATE $155 + TAX		0.28	172228	220BHB	201.10.100.2310.582.230	$142.30
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$508.20
					Vendor Total:	$508.20
EBAY						
Check Group:						
KONG AUTO GLASS CUT OUT TOOL KIT		0.72	172522	25-08963-56979	110.12.100.2700.660.000	$388.80
P-Card Payee: FIRST BANKCARD				9/7/2022		
KONG AUTO GLASS CUT OUT TOOL KIT		0.28	172522	25-08963-56979	210.12.100.2700.660.000	$151.20
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
FEDERAL MOTOR CARRIER SAFETY ADMINISTRAT						
Check Group:						
QUERY PLAN FOR FMCSA DRUG AND ALCOHOL ANNUAL REQUIRED QUERIES		0.28	172602	271E92U3	210.12.100.2700.330.000	$17.50
P-Card Payee: FIRST BANKCARD				9/7/2022		
QUERY PLAN FOR FMCSA DRUG AND ALCOHOL ANNUAL REQUIRED QUERIES		0.72	172602	271E92U3	110.12.100.2700.330.000	$45.00
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$62.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$62.50
FORENSICS SOURCE							
Check Group:							
CANNABIS TEST KITS PK OF 100		1	172580	FS6892	201.60.100.2410.610.106		$259.99
P-Card Payee: FIRST BANKCARD				9/7/2022			
					Check #: 0		
						PO/InvoiceTotal:	$259.99
						Vendor Total:	$259.99
HEWLETT PACKARD CORPORATION							
Check Group:							
HP LASERJET PRO M203DW PRINTER FOR IN ROOM 111 - CASSI G		1	172531	H350241956	201.60.280.1000.682.106		$209.00
P-Card Payee: FIRST BANKCARD				9/7/2022			
REWARDS POINTS USED		1	172531	H350241956	201.60.280.1000.682.106		($5.82)
P-Card Payee: FIRST BANKCARD				9/7/2022			
					Check #: 0		
						PO/InvoiceTotal:	$203.18
						Vendor Total:	$203.18
PARTS TOWN							
Check Group:							
LOCHINVAR BURNER GASKET		2	172548	20397691	201.60.100.2600.615.262		$399.90
P-Card Payee: FIRST BANKCARD				9/7/2022			
					Check #: 0		
						PO/InvoiceTotal:	$399.90
						Vendor Total:	$399.90
QR CODE MONKEY							
Check Group:							

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Voucher Batch Number: 2007 **09/09/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUBSCRIPTION - REGULAR YEARLY AUG 2022 - AUG 2023 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.7	172547	1366481613	101.10.100.2540.682.250	$152.93
P-Card Payee: FIRST BANKCARD				9/7/2022		
SUBSCRIPTION - REGULAR YEARLY AUG 2022 - AUG 2023 RECEIPTS IS IN EUR CURRENCY - CC WILL CONVERT TO US		0.3	172547	1366481613	201.10.100.2540.682.250	$65.54
P-Card Payee: FIRST BANKCARD				9/7/2022		
FOREIGN TRANFER/EXCHANGE FEE		0.69	172547	1366481613	101.10.100.2540.682.250	$4.52
P-Card Payee: FIRST BANKCARD				9/7/2022		
FOREIGN TRANFER/EXCHANGE FEE		0.31	172547	1366481613	201.10.100.2540.682.250	$2.03
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$225.02
					Vendor Total:	$225.02
QUIKFIX LAPTOP KEYBOARD KEYS						
Check Group:						
ASUS CHROMEBOOK C204 - KEYBOARD KEY REPLACEMENT KIT HINGE: A83 KEY: VOLUME UP		1	172564	255604	128.30.100.2224.682.000	$8.28
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$8.28
					Vendor Total:	$8.28
REMARKABLE						
Check Group:						
MONTHLY SUBSCRIPTION FEE		1	172311	BF97950E-0008	101.40.100.2410.682.104	$7.99
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$7.99
					Vendor Total:	$7.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THE BOOK PC.COM INC						
Check Group:						
RISE VISION INTEL NUC CELERON MEDIA PLAYER (LINUX)		1	172523	13294	128.50.100.2224.682.000	$285.94
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$285.94
					Vendor Total:	$285.94
USA GRANT APPLICATIONS						
Check Group:						
REOCCURING CHARGE FOR GRANT SERVICES		0.72	172512	AUG 2022	101.10.100.2321.810.230	$25.16
P-Card Payee: FIRST BANKCARD				9/7/2022		
REOCCURING CHARGE FOR GRANT SERVICES		0.28	172512	AUG 2022	201.10.100.2321.810.230	$9.79
P-Card Payee: FIRST BANKCARD				9/7/2022		
					Check #: 0	
					PO/InvoiceTotal:	$34.95
					Vendor Total:	$34.95
					Grand Total:	$2,535.95

End of Report