

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2050

10/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						
GARFIELD BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	GF - 2-2139850 10/27/2023	160.00.000.0000.953.000	\$467.26
GARFIELD BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	GF 3-2141386 10/27/2023	160.00.000.0000.953.000	\$59.28
HIGHLAND PARK BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	HP - 2-2139853 10/27/2023	160.00.000.0000.953.000	\$448.73
HIGHLAND PARK BOND PROJECT - SUMMIT FIRE 1% GROSS CONTRACTORS TAX		1	174212	HP 3/2141388 10/27/2023	160.00.000.0000.953.000	\$59.28
Check #: 131985						
PO/InvoiceTotal:						\$1,034.55
Check Group:						
JUNIOR HIGH BOND PROJECT - SUMMIT FIRE RETROFIT OF FIRE ALARM SYSTEM - 1% GROSS CONTRACTORS TAX		1	174289	JH 2-2139851 10/27/2023	160.00.000.0000.953.000	\$504.99
JUNIOR HIGH BOND PROJECT - SUMMIT FIRE RETROFIT OF FIRE ALARM SYSTEM - 1% GROSS CONTRACTORS TAX		1	174289	JH 3/2141387 10/27/2023	160.00.000.0000.953.000	\$75.62
LEWIS AND CLARK BOND PROJECT - SUMMIT FIIRE RETROFIT FIRE ALARM SYSTEM - 1% GROSS CONTRACTORS TAX		1	174289	LC 2/2139834 10/27/2023	160.00.000.0000.953.000	\$493.61
LEWIS AND CLARK BOND PROJECT - SUMMIT FIIRE RETROFIT FIRE ALARM SYSTEM - 1% GROSS CONTRACTORS TAX		1	174289	LC 3/2141385 10/27/2023	160.00.000.0000.953.000	\$78.66
Check #: 131985						
PO/InvoiceTotal:						\$1,152.88
Vendor Total:						\$2,187.43

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SUMMIT FIRE & SECURITY						
Check Group:						
HIGHLAND PARK ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEMS		1	174213	HP 3/2141388 10/27/2023	160.00.000.0000.953.000	\$5,928.00
HIGHLAND PARK - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPARTMENT OF REVENUE		1	174213	HP 3/2141388 10/27/2023	160.00.000.0000.953.000	(\$59.28)
GARFIELD ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEM		1	174213	GF 2-2139850 10/27/2023	160.00.000.0000.953.000	\$46,725.75
GARFIELD FIRE ALARM SYSTEM - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPT OF REVENUE		1	174213	GF 2-2139850 10/27/2023	160.00.000.0000.953.000	(\$467.26)
GARFIELD ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEM		1	174213	GF 3/2141386 10/27/2023	160.00.000.0000.953.000	\$5,928.00
GARFIELD FIRE ALARM SYSTEM - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPT OF REVENUE		1	174213	GF 3/2141386 10/27/2023	160.00.000.0000.953.000	(\$59.28)
HIGHLAND PARK ELEMENTARY BOND PROJECT - RETROFIT FIRE ALARM SYSTEMS		1	174213	HP 2-2139853 10/27/2023	160.00.000.0000.953.000	\$44,873.25
HIGHLAND PARK - GROSS CONTRACTORS TAX 1% PAYABLE TO MONTANA DEPARTMENT OF REVENUE		1	174213	HP 2-2139853 10/27/2023	160.00.000.0000.953.000	(\$448.73)
					Check #: 131986	
					PO/InvoiceTotal:	\$102,420.45
Check Group:						
RETROFIT FIRE ALARM SYSTEM FOR THE JUNIOR HIGH -		1	174288	JH 2-2139851 10/27/2023	160.00.000.0000.953.000	\$50,499.15
1% CONTRACTORS TAX FOR THE RETRO FIT OF THE JH FIRE ALARM SYSTEMS		1	174288	JH 2-2139851 10/27/2023	160.00.000.0000.953.000	(\$504.99)

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RETROFIT FIRE ALARM SYSTEM FOR THE JUNIOR HIGH -		1	174288	JH 3/2141387 10/27/2023	160.00.000.0000.953.000	\$7,562.00
1% CONTRACTORS TAX FOR THE RETRO FIT OF THE JH FIRE ALARM SYSTEMS		1	174288	JH 3/2141387 10/27/2023	160.00.000.0000.953.000	(\$75.62)
RETRO FIT FIRE ALARM SYSTEM AT LEWIS AND CLARK		1	174288	LC 2/2139834 10/27/2023	160.00.000.0000.953.000	\$49,360.57
1% CONTRACTORS TAX FOR THE RETRO FIT OF THE LEWIS AND CLARK FIRE ALARM SYSTEMS		1	174288	LC 2/2139834 10/27/2023	160.00.000.0000.953.000	(\$493.61)
RETRO FIT FIRE ALARM SYSTEM AT LEWIS AND CLARK		1	174288	LC 3/2141385 10/27/2023	160.00.000.0000.953.000	\$7,866.00
1% CONTRACTORS TAX FOR THE RETRO FIT OF THE LEWIS AND CLARK FIRE ALARM SYSTEMS		1	174288	LC 3/2141385 10/27/2023	160.00.000.0000.953.000	(\$78.66)

Check #: 131986

PO/InvoiceTotal:	\$114,134.84
Vendor Total:	\$216,555.29
Grand Total:	\$218,742.72

End of Report