

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1000

07/02/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MT SCHOOLS GROUP INSURANCE	3202					
Check Group:						
DISTRICT INSURANCE PREMIUM, COVERS FLEET, ALL SCHOOL		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2210.520.000	\$936.66
DISTRICT INSURANCE PREMIUM, COVERS FLEET, ALL SCHOOL		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2210.520.000	\$461.34
DISTRICT INSURANCE PREMIUM, COVERS COMMERCIAL PROPERTY		0.5	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2600.520.000	\$28,318.00
DISTRICT INSURANCE PREMIUM, COVERS COMMERCIAL PROPERTY		0.5	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2600.520.000	\$28,318.00
DISTRICT INSURANCE PREMIUM, COVERS FLEET, SCHOOL FOOD/DELIVERY VAN		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.910.3100.520.000	\$390.61
DISTRICT INSURANCE PREMIUM, COVERS FLEET, SCHOOL FOOD/DELIVERY VAN		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.910.3100.520.000	\$192.39
DISTRICT INSURANCE PREMIUM, COVERS FLEET, YELLOW BUS		0.67	162525	2018-19 PC-19-31253 7/2/2018	110.12.100.2700.520.000	\$5,150.96
DISTRICT INSURANCE PREMIUM, COVERS FLEET, YELLOW BUS		0.33	162525	2018-19 PC-19-31253 7/2/2018	210.12.100.2700.520.000	\$2,537.04
DISTRICT INSURANCE PREMIUM, COVERS FLEET, EAGLE 1 - 5		1	162525	2018-19 PC-19-31253 7/2/2018	201.12.700.2700.520.356	\$2,533.00
DISTRICT INSURANCE PREMIUM, COVERS FLEET/TRAILER (2013 MIRAGE)		1	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2310.520.230	\$25.00
DISTRICT INSURANCE PREMIUM, COVERS FLEET, TECHNOLOGY		1	162525	2018-19 PC-19-31253 7/2/2018	282.99.100.2580.520.128	\$1,795.00
DISTRICT INSURANCE PREMIUM, COVERS CRIME		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2310.520.230	\$387.26

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DISTRICT INSURANCE PREMIUM, COVERS CRIME		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2310.520.230	\$190.74
DISTRICT FLEET INSURANCE FOR DRIVER'S EDUC		1	162525	2018-19 PC-19-31253 7/2/2018	218.16.100.1770.520.000	\$484.00
DISTRICT INSURANCE PREMIUM, COVERS - CONST ACADEMY - BUILDERS RISK TOOLS - MODULAR		1	162525	2018-19 PC-19-31253 7/2/2018	282.16.100.1410.520.472	\$990.00
DISTRICT INSURANCE PREMIUM, GENERAL LIABILITY		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2310.520.230	\$7,936.15
DISTRICT INSURANCE PREMIUM, GENERAL LIABILITY		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2310.520.230	\$3,908.85
DISTRICT INSURANCE PREMIUM , COVERS PROFESSIONAL LIABILITY		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2310.520.230	\$2,844.82
DISTRICT INSURANCE PREMIUM , COVERS PROFESSIONAL LIABILITY		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2310.520.230	\$1,401.18
DISTRICT INSURANCE PREMIUM , COVERS UMBRELLA		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2310.520.230	\$1,895.43
DISTRICT INSURANCE PREMIUM , COVERS UMBRELLA		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2310.520.230	\$933.57
DISTRICT INSURANCE PREMIUM , COVERS DATA COMPROMISE		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2310.520.230	\$381.23
DISTRICT INSURANCE PREMIUM , COVERS DATA COMPROMISE		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2310.520.230	\$187.77
DISTRICT INSURANCE PREMIUM, COVERS FLEET-TECHNOLOGY		1	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2580.520.250	\$319.00

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DISTRICT INSURANCE PREMIUM, COVERS FLEET-TECHNOLOGY		1	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2580.520.250	\$502.00
DISTRICT INSURANCE PREMIUM, COVERS GROUNDS/MAINTENANCE FLEET		0.67	162525	2018-19 PC-19-31253 7/2/2018	101.99.100.2600.520.000	\$2,009.33
DISTRICT INSURANCE PREMIUM, COVERS GROUNDS/MAINTENANCE FLEET		0.33	162525	2018-19 PC-19-31253 7/2/2018	201.99.100.2600.520.000	\$989.67
DISTRICT INSURANCE PREMIUM, COVERS FLEET, TRANSP TRUCK		0.67	162525	2018-19 PC-19-31253 7/2/2018	110.12.100.2700.520.000	\$491.11
DISTRICT INSURANCE PREMIUM, COVERS FLEET, TRANSP TRUCK		0.33	162525	2018-19 PC-19-31253 7/2/2018	210.12.100.2700.520.000	\$241.89

Check #: 123998

PO/InvoiceTotal:	<u>\$96,752.00</u>
Vendor Total:	<u>\$96,752.00</u>
Grand Total:	\$96,752.00

End of Report