

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Main Account 5401010912

From Date: 08/01/2020

To Date: 08/31/2020

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72131	08/13/2020	AMAZON CAPITAL SERVICES	\$489.22	1020	Printed	Expense	<input type="checkbox"/>		
72132	08/13/2020	AMERICAN PIZZA PARTNERS LP	\$3,825.00	1020	Printed	Expense	<input type="checkbox"/>		
72133	08/13/2020	Authentic Promotions.com	\$860.00	1020	Printed	Expense	<input type="checkbox"/>		
72134	08/13/2020	Berg's Overhead Door	\$180.00	1020	Printed	Expense	<input type="checkbox"/>		
72135	08/13/2020	BRUCO, INCORPORATED	\$6,862.38	1020	Printed	Expense	<input type="checkbox"/>		
72136	08/13/2020	CHARTER COMMUNICATIONS	\$174.97	1020	Printed	Expense	<input type="checkbox"/>		
72137	08/13/2020	CITY OF LIVINGSTON_10168	\$3,701.34	1020	Printed	Expense	<input type="checkbox"/>		
72138	08/13/2020	CITY OF LIVINGSTON_10169	\$1,002.00	1020	Printed	Expense	<input type="checkbox"/>		
72139	08/13/2020	CLEARFLY COMMUNICATIONS	\$976.94	1020	Printed	Expense	<input type="checkbox"/>		
72140	08/13/2020	FOOD SERVICES OF AMERICA	\$12,617.17	1020	Printed	Expense	<input type="checkbox"/>		
72141	08/13/2020	INDUSTRIAL TOWEL SUPPLY	\$119.49	1020	Printed	Expense	<input type="checkbox"/>		
72142	08/13/2020	INSTY-PRINTS	\$77.50	1020	Printed	Expense	<input type="checkbox"/>		
72143	08/13/2020	J-5 Recycling	\$80.00	1020	Printed	Expense	<input type="checkbox"/>		
72144	08/13/2020	L'Esprit, LLC	\$35,501.07	1020	Printed	Expense	<input type="checkbox"/>		
72145	08/13/2020	Lifetouch	\$185.00	1020	Printed	Expense	<input type="checkbox"/>		
72146	08/13/2020	LIVINGSTON HEALTH CARE_10420	\$277.60	1020	Printed	Expense	<input type="checkbox"/>		
72147	08/13/2020	MIDLAND IMPLEMENT COMPANY	\$17,876.00	1020	Printed	Expense	<input type="checkbox"/>		
72148	08/13/2020	Mustang Catering	\$4,387.50	1020	Printed	Expense	<input type="checkbox"/>		
72149	08/13/2020	MYSTERY SCIENCE INC	\$499.00	1020	Printed	Expense	<input type="checkbox"/>		
72150	08/13/2020	NAPA AUTO PARTS	\$22.43	1020	Printed	Expense	<input type="checkbox"/>		
72151	08/13/2020	NCS PEARSON	\$494.20	1020	Printed	Expense	<input type="checkbox"/>		
72152	08/13/2020	O'CONNOR BODY SHOP	\$814.00	1020	Printed	Expense	<input type="checkbox"/>		
72153	08/13/2020	OCLC / WLN	\$406.26	1020	Printed	Expense	<input type="checkbox"/>		

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72154	08/13/2020	PEAK 1 ADMINISTRATION	\$231.00	1020	Printed	Expense	<input type="checkbox"/>		
72155	08/13/2020	PURE WATER TECHNOLOGIES, INC	\$155.00	1020	Printed	Expense	<input type="checkbox"/>		
72156	08/13/2020	REALLY GOOD STUFF	\$236.21	1020	Printed	Expense	<input type="checkbox"/>		
72157	08/13/2020	Sportdecals	\$287.55	1020	Printed	Expense	<input type="checkbox"/>		
72158	08/13/2020	STORY DISTRIBUTING COMPANY	\$398.07	1020	Printed	Expense	<input type="checkbox"/>		
72159	08/13/2020	SYSCO	\$5,614.32	1020	Printed	Expense	<input type="checkbox"/>		
72160	08/13/2020	TOWN & COUNTRY	\$672.37	1020	Printed	Expense	<input type="checkbox"/>		
72161	08/13/2020	Zander Petrich	\$1,000.00	1020	Printed	Expense	<input type="checkbox"/>		
72162	08/20/2020	BLACKFOOT COMMUNICATIONS	\$2,386.17	1021	Printed	Expense	<input type="checkbox"/>		
72163	08/20/2020	BLUE TARP CREDIT SERVICES	\$62.46	1021	Printed	Expense	<input type="checkbox"/>		
72164	08/20/2020	DEAN FOODS COMPANY	\$3,619.30	1021	Printed	Expense	<input type="checkbox"/>		
72165	08/20/2020	DEMCO, INC.(LIBRARY SUPPLIES)	\$211.91	1021	Printed	Expense	<input type="checkbox"/>		
72166	08/20/2020	GRAINGER INCORPORATED	\$3,448.03	1021	Printed	Expense	<input type="checkbox"/>		
72167	08/20/2020	Instructure, Inc	\$5,000.00	1021	Printed	Expense	<input type="checkbox"/>		
72168	08/20/2020	J & H OFFICE EQUIPMENT	\$3,479.09	1021	Printed	Expense	<input type="checkbox"/>		
72169	08/20/2020	KENYON NOBLE	\$65.98	1021	Printed	Expense	<input type="checkbox"/>		
72170	08/20/2020	Laminator.com	\$144.24	1021	Printed	Expense	<input type="checkbox"/>		
72171	08/20/2020	Larkin, Tim	\$250.00	1021	Printed	Expense	<input type="checkbox"/>		
72172	08/20/2020	NCSI SPORTSENGINE INC,	\$123.00	1021	Printed	Expense	<input type="checkbox"/>		
72173	08/20/2020	PIERCE, KRISTIE	\$974.88	1021	Printed	Expense	<input type="checkbox"/>		
72174	08/20/2020	Rafi Nova	\$1,500.00	1021	Printed	Expense	<input type="checkbox"/>		
72175	08/20/2020	RICK'S REFRIGERATION INC	\$1,541.14	1021	Printed	Expense	<input type="checkbox"/>		
72176	08/20/2020	Riverside Hardware	\$1,901.27	1021	Printed	Expense	<input type="checkbox"/>		

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72177	08/20/2020	Rochester 100 Inc.	\$729.00	1021	Printed	Expense	<input type="checkbox"/>		
72178	08/20/2020	SCHOOL DATEBOOKS, INC.	\$1,221.75	1021	Printed	Expense	<input type="checkbox"/>		
72179	08/20/2020	SCHOOL HEALTH CORPORATION	\$195.15	1021	Printed	Expense	<input type="checkbox"/>		
72180	08/20/2020	SHELL ENERGY NORTH AMERICA LP	\$2,378.99	1021	Printed	Expense	<input type="checkbox"/>		
72181	08/20/2020	SHERWIN WILLIAMS CO	\$663.14	1021	Printed	Expense	<input type="checkbox"/>		
72182	08/20/2020	T-S Holding, Inc	\$818.95	1021	Printed	Expense	<input type="checkbox"/>		
72183	08/20/2020	Turnitin, LLC	\$2,000.00	1021	Printed	Expense	<input type="checkbox"/>		
72184	08/20/2020	Zoom Vide Communications Inc.	\$7,650.00	1021	Printed	Expense	<input type="checkbox"/>		
72185	08/26/2020	Alan Bruce Robinson DBA Reliable Eco Cle	\$1,125.00	1022	Printed	Expense	<input type="checkbox"/>		
72186	08/26/2020	AMAZON CAPITAL SERVICES	\$534.16	1022	Printed	Expense	<input type="checkbox"/>		
72187	08/26/2020	ARCHIE BRAY FOUNDATION	\$1,090.00	1022	Printed	Expense	<input type="checkbox"/>		
72188	08/26/2020	Automatic Doors of Montana	\$637.15	1022	Printed	Expense	<input type="checkbox"/>		
72189	08/26/2020	BMO	\$28,253.91	1022	Printed	Expense	<input type="checkbox"/>		
72190	08/26/2020	BRUCO, INCORPORATED	\$2,967.31	1022	Printed	Expense	<input type="checkbox"/>		
72191	08/26/2020	CARQUEST AUTO PARTS	\$32.50	1022	Printed	Expense	<input type="checkbox"/>		
72192	08/26/2020	CENTURY LINK	\$5.14	1022	Printed	Expense	<input type="checkbox"/>		
72193	08/26/2020	CITY OF LIVINGSTON_10169	\$300.00	1022	Printed	Expense	<input type="checkbox"/>		
72194	08/26/2020	FACTS Education Solutions, LLC	\$1,000.00	1022	Printed	Expense	<input type="checkbox"/>		
72195	08/26/2020	Industrial Communications & Elec of Boze	\$83.00	1022	Printed	Expense	<input type="checkbox"/>		
72196	08/26/2020	INSTY-PRINTS	\$2,461.16	1022	Printed	Expense	<input type="checkbox"/>		
72197	08/26/2020	Kelley Connect	\$120.49	1022	Printed	Expense	<input type="checkbox"/>		
72198	08/26/2020	L'Esprit, LLC	\$45,500.20	1022	Printed	Expense	<input type="checkbox"/>		

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72199	08/26/2020	LIVINGSTON ENTERPRISE	\$569.12	1022	Printed	Expense	<input type="checkbox"/>		
72200	08/26/2020	LIVINGSTON FIRE SERVICE, INC.	\$1,570.45	1022	Printed	Expense	<input type="checkbox"/>		
72201	08/26/2020	LIVINGSTON YOUTH SOCCER ASSN	\$750.00	1022	Printed	Expense	<input type="checkbox"/>		
72202	08/26/2020	MONTANA SCHOOL EQUIPMENT CO.	\$50.00	1022	Printed	Expense	<input type="checkbox"/>		
72203	08/26/2020	NCS PEARSON, INC	\$122.80	1022	Printed	Expense	<input type="checkbox"/>		
72204	08/26/2020	PEAK 1 ADMINISTRATION	\$231.00	1022	Printed	Expense	<input type="checkbox"/>		
72205	08/26/2020	PETTY CASH - ADMINISTRATION	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
72206	08/26/2020	PETTY CASH - BUS BARN	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
72207	08/26/2020	PETTY CASH - EAST SIDE	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
72208	08/26/2020	PETTY CASH - HIGH SCHOOL	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
72209	08/26/2020	PETTY CASH - MIDDLE SCHOOL	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
72210	08/26/2020	PETTY CASH - WASHINGTON	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
72211	08/26/2020	PETTY CASH - WINANS	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
72212	08/26/2020	PETTY CASH-PHS ACTIVITIES	\$1,200.00	1022	Printed	Expense	<input type="checkbox"/>		
72213	08/26/2020	Quadient, Inc	\$311.97	1022	Printed	Expense	<input type="checkbox"/>		
72214	08/26/2020	RIDDELL/ ALL AMERICAN SPORTS CORP	\$568.30	1022	Printed	Expense	<input type="checkbox"/>		
72215	08/26/2020	SCHOOL ADMINISTRATORS OF MT	\$550.00	1022	Printed	Expense	<input type="checkbox"/>		
72216	08/26/2020	SHANE CENTER, THE	\$2,800.00	1022	Printed	Expense	<input type="checkbox"/>		
72217	08/26/2020	T-S Holding, Inc	\$356.52	1022	Printed	Expense	<input type="checkbox"/>		
72218	08/26/2020	TIFCO INDUSTRIES, INC	\$351.75	1022	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$234,929.97						

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Report Total Amount: Amount

End of Report