

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 07/01/2020

**To Date:** 07/31/2020

**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
72069	07/09/2020	CLEARFLY COMMUNICATIONS	\$976.94	1000	Printed	Expense	<input type="checkbox"/>		
72070	07/09/2020	Eckhardt, Kristin	\$93.95	1000	Printed	Expense	<input type="checkbox"/>		
72071	07/09/2020	Farm to School of Park County	\$700.00	1000	Printed	Expense	<input type="checkbox"/>		
72072	07/09/2020	FRONTLINE TECHNOLOGY GROUP, LLC	\$8,682.04	1000	Printed	Expense	<input type="checkbox"/>		
72073	07/09/2020	Hayes, Bryce	\$200.00	1000	Printed	Expense	<input type="checkbox"/>		
72074	07/09/2020	Hudl	\$2,299.00	1000	Printed	Expense	<input type="checkbox"/>		
72075	07/09/2020	J & H OFFICE EQUIPMENT	\$3,277.30	1000	Printed	Expense	<input type="checkbox"/>		
72076	07/09/2020	Markouture	\$1,087.67	1000	Printed	Expense	<input type="checkbox"/>		
72077	07/09/2020	MONTANA HIGH SCHOOL ASSOC.	\$6,269.00	1000	Printed	Expense	<input type="checkbox"/>		
72078	07/09/2020	MT Schools Property & Liability Ins. Pla	\$211,286.00	1000	Printed	Expense	<input type="checkbox"/>		
72079	07/09/2020	TYLER TECHNOLOGIES	\$6,844.45	1000	Printed	Expense	<input type="checkbox"/>		
* 72082	07/16/2020	Ace Roofing, LLC	\$1,166.50	1004	Printed	Expense	<input type="checkbox"/>		
72083	07/16/2020	American Welding & Gas, Inc.	\$95.32	1004	Printed	Expense	<input type="checkbox"/>		
72084	07/16/2020	BLACKFOOT COMMUNICATIONS	\$900.77	1004	Printed	Expense	<input type="checkbox"/>		
72085	07/16/2020	BMO	\$387.82	1004	Printed	Expense	<input type="checkbox"/>		
72086	07/16/2020	CENGAGE LEARNING	\$48,308.00	1004	Printed	Expense	<input type="checkbox"/>		
72087	07/16/2020	CHARTER COMMUNICATIONS	\$174.97	1004	Printed	Expense	<input type="checkbox"/>		
72088	07/16/2020	CITY OF LIVINGSTON_10168	\$11,510.45	1004	Printed	Expense	<input type="checkbox"/>		
72089	07/16/2020	CONLEY'S BOOKS AND MUSIC, ETC.	\$341.95	1004	Printed	Expense	<input type="checkbox"/>		
72090	07/16/2020	CRESCENT ELECTRIC SUPPLY CO.	\$32.24	1004	Printed	Expense	<input type="checkbox"/>		
72091	07/16/2020	GENERAL DISTRIBUTING	\$118.80	1004	Printed	Expense	<input type="checkbox"/>		
72092	07/16/2020	J-5 Recycling	\$105.00	1004	Printed	Expense	<input type="checkbox"/>		

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72093	07/16/2020	L'Esprit, LLC	\$38,976.74	1004	Printed	Expense	<input type="checkbox"/>		
72094	07/16/2020	MASBO	\$50.00	1004	Printed	Expense	<input type="checkbox"/>		
72095	07/16/2020	MONTANA RAPTOR CONSERVATION	\$450.00	1004	Printed	Expense	<input type="checkbox"/>		
72096	07/16/2020	MONTANA STATE LIBRARY	\$1,240.33	1004	Printed	Expense	<input type="checkbox"/>		
72097	07/16/2020	Natus Medical Inc.	\$190.00	1004	Printed	Expense	<input type="checkbox"/>		
72098	07/16/2020	nwea	\$1,500.00	1004	Printed	Expense	<input type="checkbox"/>		
72099	07/16/2020	POSPICHAL, JAN	\$105.95	1004	Printed	Expense	<input type="checkbox"/>		
72100	07/16/2020	PURE WATER TECHNOLOGIES, INC	\$515.00	1004	Printed	Expense	<input type="checkbox"/>		
72101	07/16/2020	Reichert, Julia	\$893.06	1004	Printed	Expense	<input type="checkbox"/>		
72102	07/16/2020	SHELL ENERGY NORTH AMERICA LP	\$2,733.56	1004	Printed	Expense	<input type="checkbox"/>		
72103	07/16/2020	SUONO HEARING	\$2,137.12	1004	Printed	Expense	<input type="checkbox"/>		
72104	07/16/2020	Wagman, Jaia	\$1,000.00	1004	Printed	Expense	<input type="checkbox"/>		
72105	07/16/2020	WT COX	\$1,174.94	1004	Printed	Expense	<input type="checkbox"/>		
72106	07/16/2020	YELLOWSTONE COUNTY YOUTH	\$280.00	1004	Printed	Expense	<input type="checkbox"/>		
72107	07/30/2020	AMERICAN PIZZA PARTNERS LP	\$3,825.00	1005	Printed	Expense	<input type="checkbox"/>		
72108	07/30/2020	CENTURY LINK-4	\$643.68	1005	Printed	Expense	<input type="checkbox"/>		
72109	07/30/2020	Durgan, David	\$1,000.00	1005	Printed	Expense	<input type="checkbox"/>		
72110	07/30/2020	ECOLAB PEST ELIMINATION DIV.	\$2,621.74	1005	Printed	Expense	<input type="checkbox"/>		
72111	07/30/2020	Fiesta En Jalisco	\$1,190.00	1005	Printed	Expense	<input type="checkbox"/>		
72112	07/30/2020	Fireman's Company	\$188.85	1005	Printed	Expense	<input type="checkbox"/>		
72113	07/30/2020	FOLLETT SCHOOL SOLUTIONS, INC	\$2,721.15	1005	Printed	Expense	<input type="checkbox"/>		
72114	07/30/2020	HYALITE SAFETY SYSTEMS	\$1,100.00	1005	Printed	Expense	<input type="checkbox"/>		

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72115	07/30/2020	INSTY-PRINTS	\$561.00	1005	Printed	Expense	<input type="checkbox"/>		
72116	07/30/2020	JOSTENS, INC.	\$12.11	1005	Printed	Expense	<input type="checkbox"/>		
72117	07/30/2020	L'Esprit, LLC	\$60,963.53	1005	Printed	Expense	<input type="checkbox"/>		
72118	07/30/2020	Matt's Butcher Shop & Deli	\$1,400.00	1005	Printed	Expense	<input type="checkbox"/>		
72119	07/30/2020	Mustang Catering	\$5,772.50	1005	Printed	Expense	<input type="checkbox"/>		
72120	07/30/2020	NORTHWESTERN ENERGY	\$10,306.09	1005	Printed	Expense	<input type="checkbox"/>		
72121	07/30/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$159.00	1005	Printed	Expense	<input type="checkbox"/>		
72122	07/30/2020	SHERWIN WILLIAMS CO	\$106.23	1005	Printed	Expense	<input type="checkbox"/>		
72123	07/30/2020	The Transformative Reading Teacher	\$350.00	1005	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$449,025.75

**Report Total Amount:** Amount

**End of Report**