

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Main Account 5401010912

From Date: 11/01/2020

To Date: 11/30/2020

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 |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 72465 | 11/05/2020 | Advanced Waste Water Specialists | \$150.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72466 | 11/05/2020 | AMAZON CAPITAL SERVICES | \$1,332.94 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72467 | 11/05/2020 | BLUE TARP CREDIT SERVICES | \$92.26 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72468 | 11/05/2020 | CARQUEST AUTO PARTS | \$389.49 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72469 | 11/05/2020 | CLEARFLY COMMUNICATIONS | \$975.32 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72470 | 11/05/2020 | COFFMANS PEAK ELECTRIC, LLC | \$75.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72471 | 11/05/2020 | CORE CONTROL | \$6,284.26 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72472 | 11/05/2020 | CULLIGAN | \$762.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72473 | 11/05/2020 | CUSTOM EDUCATIONAL CONSULTING, LLC | \$6,250.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72474 | 11/05/2020 | Farm to School of Park County | \$3,900.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72475 | 11/05/2020 | FOOD SERVICES OF AMERICA | \$10,613.09 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72476 | 11/05/2020 | FRONTLINE AG SOLUTIONS, LLC | \$1,649.76 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72477 | 11/05/2020 | GATEWAY OFFICE SUPPLY | \$56.35 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72478 | 11/05/2020 | GRAINGER INCORPORATED | \$96.35 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72479 | 11/05/2020 | INDUSTRIAL TOWEL SUPPLY | \$79.14 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72480 | 11/05/2020 | INSTY-PRINTS | \$350.50 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72481 | 11/05/2020 | J & H OFFICE EQUIPMENT | \$3,383.83 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72482 | 11/05/2020 | L'Esprit, LLC | \$53,089.02 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72483 | 11/05/2020 | LIVINGSTON ENTERPRISE | \$611.99 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72484 | 11/05/2020 | LIVINGSTON HEALTH CARE_10420 | \$281.60 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72485 | 11/05/2020 | MAILING SYSTEMS PLUS MORE | \$129.70 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72486 | 11/05/2020 | MOUNTAIN MOBILE | \$215.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72487 | 11/05/2020 | Mustang Catering | \$976.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |

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| 72488 | 11/05/2020 | NCSI SPORTSENGINE INC, | \$82.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72489 | 11/05/2020 | PIERCE, KRISTIE | \$385.70 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72490 | 11/05/2020 | Really Great Reading | \$95.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72491 | 11/05/2020 | Renaissance Learning , Inc. | \$2,145.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72492 | 11/05/2020 | Riverside Hardware | \$188.19 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| * 72494 | 11/05/2020 | SCHOLASTIC MAGAZINES | \$700.43 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72495 | 11/05/2020 | School Services of Montana | \$233.25 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72496 | 11/05/2020 | SNOW CREST CHEMICALS | \$1,044.75 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72497 | 11/05/2020 | Soliant Health LLC | \$5,544.00 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72498 | 11/05/2020 | STORY DISTRIBUTING COMPANY | \$6,087.32 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| 72499 | 11/05/2020 | WILLYERD, JAMES E | \$107.13 | 1079 | Printed | Expense | <input type="checkbox"/> | | |
| * 72504 | 11/12/2020 | ABDO | \$1,003.60 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72505 | 11/12/2020 | Alpine Electronics, Inc. | \$4.29 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72506 | 11/12/2020 | AMAZON CAPITAL SERVICES | \$574.98 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72507 | 11/12/2020 | APPLE.COM | \$2,940.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72508 | 11/12/2020 | BLACKFOOT COMMUNICATIONS | \$905.27 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72509 | 11/12/2020 | BROADWATER HIGH SCHOOL | \$50.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72510 | 11/12/2020 | CENTURY LINK | \$6.63 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72511 | 11/12/2020 | CHARTER COMMUNICATIONS | \$174.97 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72512 | 11/12/2020 | CITY OF LIVINGSTON_10168 | \$4,406.04 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72513 | 11/12/2020 | Comfort Inn - Missoula | \$1,177.44 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72514 | 11/12/2020 | CUSTER COUNTY HIGH SCHOOL | \$70.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72515 | 11/12/2020 | DEAN FOODS COMPANY | \$1,734.25 | 1087 | Printed | Expense | <input type="checkbox"/> | | |

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| 72516 | 11/12/2020 | FERGUS HIGH SCHOOL | \$140.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72517 | 11/12/2020 | GUTEBIER, KATHRYN MARIE | \$867.08 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72518 | 11/12/2020 | J-5 Recycling | \$180.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72519 | 11/12/2020 | JOSTENS, INC. | \$12.78 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72520 | 11/12/2020 | Livingston Golf Course | \$1,585.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72521 | 11/12/2020 | Montana Oil Supply | \$299.90 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72522 | 11/12/2020 | New York Replacement Parts | \$287.25 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72523 | 11/12/2020 | PETTY CASH - EAST SIDE | \$99.82 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72524 | 11/12/2020 | RUBY VALLEY FFA | \$15.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72525 | 11/12/2020 | Sorg, Dana L | \$776.25 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72526 | 11/12/2020 | SYSCO | \$8,327.10 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72527 | 11/12/2020 | TOWN & COUNTRY | \$2,000.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72528 | 11/12/2020 | UNIVERSAL ATHLETICS | \$1,892.50 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72529 | 11/12/2020 | Wipfli LLP | \$14,200.00 | 1087 | Printed | Expense | <input type="checkbox"/> | | |
| 72530 | 11/19/2020 | 2M COMPANY INC. | \$387.10 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72531 | 11/19/2020 | Advanced Waste Water Specialists | \$859.89 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72532 | 11/19/2020 | ALL SERVICE TIRE & ALIGNMENT | \$40.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72533 | 11/19/2020 | ARROWHEAD ELEMENTARY DISTRICIT #75 | \$10,699.10 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72534 | 11/19/2020 | Big Timber After School Club | \$1,930.50 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72535 | 11/19/2020 | BMO | \$24,942.37 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72536 | 11/19/2020 | BOZEMAN TROPHY | \$810.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72537 | 11/19/2020 | CENTURY LINK-4 | \$295.22 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72538 | 11/19/2020 | CITI CARDS | \$823.02 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

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| 72539 | 11/19/2020 | DPHHS | \$545.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72540 | 11/19/2020 | ECOLAB PEST ELIMINATION DIV. | \$270.40 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72541 | 11/19/2020 | Homemade Kitchen | \$90.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72542 | 11/19/2020 | L'Esprit, LLC | \$20,873.03 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72543 | 11/19/2020 | Laminator.com | \$70.06 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72544 | 11/19/2020 | MOUNTAIN AIR SPORTS | \$1,000.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72545 | 11/19/2020 | Mustang Catering | \$384.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72546 | 11/19/2020 | nwea | \$10,000.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72547 | 11/19/2020 | QUILL CORPORATION | \$1,579.39 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72548 | 11/19/2020 | RICK'S REFRIGERATION INC | \$798.36 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72549 | 11/19/2020 | SHELL ENERGY NORTH AMERICA LP | \$3,845.86 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72550 | 11/19/2020 | Soliant Health LLC | \$3,696.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72551 | 11/19/2020 | STORY DISTRIBUTING COMPANY | \$75.91 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72552 | 11/19/2020 | Teacher Created Resources | \$104.42 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72553 | 11/19/2020 | THE HOME DEPOT PRO | \$654.58 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72554 | 11/19/2020 | TOWN & COUNTRY | \$659.84 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 72555 | 11/19/2020 | Yellowstone Physical Therapy | \$1,192.32 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$238,712.89 | | | | | | |

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Criteria:

Bank Account: Main Account 5401010912

From Date: 11/01/2020

To Date: 11/30/2020

From Check:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report