

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 10/01/2020

**To Date:** 10/31/2020

**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
72370	10/08/2020	AMAZON CAPITAL SERVICES	\$3,447.86	1051	Printed	Expense	<input type="checkbox"/>		
72371	10/08/2020	BLICK ART MATERIALS	\$140.50	1051	Printed	Expense	<input type="checkbox"/>		
72372	10/08/2020	BLUE TARP CREDIT SERVICES	\$522.56	1051	Printed	Expense	<input type="checkbox"/>		
72373	10/08/2020	CARQUEST AUTO PARTS	\$12.81	1051	Printed	Expense	<input type="checkbox"/>		
72374	10/08/2020	CLEARFLY COMMUNICATIONS	\$975.32	1051	Printed	Expense	<input type="checkbox"/>		
72375	10/08/2020	Coastal Enterprises	\$3,870.00	1051	Printed	Expense	<input type="checkbox"/>		
72376	10/08/2020	CORE CONTROL	\$1,142.50	1051	Printed	Expense	<input type="checkbox"/>		
72377	10/08/2020	CULLIGAN	\$255.00	1051	Printed	Expense	<input type="checkbox"/>		
72378	10/08/2020	DEAN FOODS COMPANY	\$1,867.04	1051	Printed	Expense	<input type="checkbox"/>		
72379	10/08/2020	GATEWAY OFFICE SUPPLY	\$109.36	1051	Printed	Expense	<input type="checkbox"/>		
72380	10/08/2020	GENERAL DISTRIBUTING	\$1,161.05	1051	Printed	Expense	<input type="checkbox"/>		
72381	10/08/2020	J & H OFFICE EQUIPMENT	\$3,383.83	1051	Printed	Expense	<input type="checkbox"/>		
72382	10/08/2020	L'Esprit, LLC	\$49,021.89	1051	Printed	Expense	<input type="checkbox"/>		
72383	10/08/2020	LIVINGSTON ENTERPRISE	\$429.59	1051	Printed	Expense	<input type="checkbox"/>		
72384	10/08/2020	Livingston Flooring and Carpet	\$15,804.65	1051	Printed	Expense	<input type="checkbox"/>		
72385	10/08/2020	MCGRAW-HILL EDUCATION	\$159.96	1051	Printed	Expense	<input type="checkbox"/>		
72386	10/08/2020	MOUNTAIN AIR SPORTS	\$348.00	1051	Printed	Expense	<input type="checkbox"/>		
72387	10/08/2020	Mustang Catering	\$2,000.00	1051	Printed	Expense	<input type="checkbox"/>		
72388	10/08/2020	NAPA AUTO PARTS	\$38.73	1051	Printed	Expense	<input type="checkbox"/>		
72389	10/08/2020	NCSI SPORTSENGINE INC,	\$184.50	1051	Printed	Expense	<input type="checkbox"/>		
72390	10/08/2020	School Services of Montana	\$71.77	1051	Printed	Expense	<input type="checkbox"/>		
72391	10/08/2020	Soliant Health LLC	\$3,388.00	1051	Printed	Expense	<input type="checkbox"/>		
72392	10/08/2020	STORY DISTRIBUTING COMPANY	\$192.55	1051	Printed	Expense	<input type="checkbox"/>		

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72393	10/08/2020	Zearn , Inc	\$5,000.00	1051	Printed	Expense	<input type="checkbox"/>		
* 72399	10/19/2020	HARTLEY'S SCHOOL BUSES	\$142,500.00	1068	Printed	Expense	<input type="checkbox"/>		
* 72402	10/21/2020	APPLE,INC	\$2,940.00	1069	Printed	Expense	<input type="checkbox"/>		
72403	10/21/2020	Authentic Promotions.com	\$420.00	1069	Printed	Expense	<input type="checkbox"/>		
72404	10/21/2020	BLACKFOOT COMMUNICATIONS	\$320.64	1069	Printed	Expense	<input type="checkbox"/>		
72405	10/21/2020	BMO	\$24,864.35	1069	Printed	Expense	<input type="checkbox"/>		
72406	10/21/2020	CENTURY LINK	\$13.26	1069	Printed	Expense	<input type="checkbox"/>		
72407	10/21/2020	CENTURY LINK-4	\$295.14	1069	Printed	Expense	<input type="checkbox"/>		
72408	10/21/2020	CHARTER COMMUNICATIONS	\$174.97	1069	Printed	Expense	<input type="checkbox"/>		
72409	10/21/2020	CITY OF LIVINGSTON_10168	\$5,021.41	1069	Printed	Expense	<input type="checkbox"/>		
72410	10/21/2020	DEMCO, INC.(LIBRARY SUPPLIES)	\$216.60	1069	Printed	Expense	<input type="checkbox"/>		
72411	10/21/2020	DOCUSIGN INC LOCKBOX	\$3,260.00	1069	Printed	Expense	<input type="checkbox"/>		
72412	10/21/2020	ECOLAB PEST ELIMINATION DIV.	\$2,621.74	1069	Printed	Expense	<input type="checkbox"/>		
72413	10/21/2020	FLATHEAD HIGH SCHOOL	\$98.00	1069	Printed	Expense	<input type="checkbox"/>		
72414	10/21/2020	FOOD SERVICES OF AMERICA	\$7,401.32	1069	Printed	Expense	<input type="checkbox"/>		
72415	10/21/2020	GERHARDT, LAURIE	\$40.00	1069	Printed	Expense	<input type="checkbox"/>		
72416	10/21/2020	HOUSE OF CLEAN	\$810.55	1069	Printed	Expense	<input type="checkbox"/>		
72417	10/21/2020	J-5 Recycling	\$180.00	1069	Printed	Expense	<input type="checkbox"/>		
72418	10/21/2020	KALEVA LAW FIRM	\$1,875.00	1069	Printed	Expense	<input type="checkbox"/>		
72419	10/21/2020	L'Esprit, LLC	\$62,423.07	1069	Printed	Expense	<input type="checkbox"/>		
72420	10/21/2020	MONTANA DEPT OF LABOR INDUSTRY	\$341.00	1069	Printed	Expense	<input type="checkbox"/>		
72421	10/21/2020	Nasco	\$597.83	1069	Printed	Expense	<input type="checkbox"/>		
72422	10/21/2020	Nevin's Glass & Windows	\$56.00	1069	Printed	Expense	<input type="checkbox"/>		

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72423	10/21/2020	QUILL CORPORATION	\$15,054.41	1069	Printed	Expense	<input type="checkbox"/>		
72424	10/21/2020	Riverside Hardware	\$456.13	1069	Printed	Expense	<input type="checkbox"/>		
72425	10/21/2020	SCHOOL ADMINISTRATORS OF MT	\$4,565.00	1069	Printed	Expense	<input type="checkbox"/>		
72426	10/21/2020	SCHOOL SPECIALTY, INC.	\$89.88	1069	Printed	Expense	<input type="checkbox"/>		
72427	10/21/2020	SHELL ENERGY NORTH AMERICA LP	\$2,845.98	1069	Printed	Expense	<input type="checkbox"/>		
72428	10/21/2020	Soliant Health LLC	\$3,080.00	1069	Printed	Expense	<input type="checkbox"/>		
72429	10/21/2020	Sorg, Dana L	\$836.25	1069	Printed	Expense	<input type="checkbox"/>		
72430	10/21/2020	STORY DISTRIBUTING COMPANY	\$4,286.78	1069	Printed	Expense	<input type="checkbox"/>		
72431	10/21/2020	Sun Mountain	\$1,585.00	1069	Printed	Expense	<input type="checkbox"/>		
72432	10/21/2020	SYSCO	\$2,070.67	1069	Printed	Expense	<input type="checkbox"/>		
72433	10/21/2020	The Chemnet Consortium Inc	\$145.00	1069	Printed	Expense	<input type="checkbox"/>		
72434	10/21/2020	The Markerboard People	\$128.25	1069	Printed	Expense	<input type="checkbox"/>		
72435	10/21/2020	THE NEEDLE'S POINT	\$3,500.00	1069	Printed	Expense	<input type="checkbox"/>		
72436	10/21/2020	THIMBELINA'S QUILT SHOP	\$220.32	1069	Printed	Expense	<input type="checkbox"/>		
72437	10/21/2020	TOWN & COUNTRY	\$673.09	1069	Printed	Expense	<input type="checkbox"/>		
72438	10/21/2020	UNIVERSAL ATHLETICS	\$1,084.72	1069	Printed	Expense	<input type="checkbox"/>		
72439	10/21/2020	Voyager Sopris	\$1,310.00	1069	Printed	Expense	<input type="checkbox"/>		
72440	10/21/2020	WORLD TRADE PRESS	\$237.28	1069	Printed	Expense	<input type="checkbox"/>		
72441	10/21/2020	Yellowstone Physical Therapy	\$2,309.19	1069	Printed	Expense	<input type="checkbox"/>		
72442	10/29/2020	AMAZON CAPITAL SERVICES	\$2,863.62	1070	Printed	Expense	<input type="checkbox"/>		
72443	10/29/2020	BRUCO, INCORPORATED	\$293.00	1070	Printed	Expense	<input type="checkbox"/>		
72444	10/29/2020	CENTURY LINK-4	\$372.27	1070	Printed	Expense	<input type="checkbox"/>		
72445	10/29/2020	CITI CARDS	\$830.96	1070	Printed	Expense	<input type="checkbox"/>		

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72446	10/29/2020	FELT MARTIN, P.C.	\$110.00	1070	Printed	Expense	<input type="checkbox"/>		
72447	10/29/2020	GOPHER SPORT	\$72.30	1070	Printed	Expense	<input type="checkbox"/>		
72448	10/29/2020	HOUSE OF CLEAN	\$250.57	1070	Printed	Expense	<input type="checkbox"/>		
72449	10/29/2020	Mustang Catering	\$2,000.00	1070	Printed	Expense	<input type="checkbox"/>		
72450	10/29/2020	National Restaurant Assn- Service Center	\$750.00	1070	Printed	Expense	<input type="checkbox"/>		
72451	10/29/2020	NORTHWESTERN ENERGY	\$14,326.48	1070	Printed	Expense	<input type="checkbox"/>		
72452	10/29/2020	PEAK 1 ADMINISTRATION	\$737.00	1070	Printed	Expense	<input type="checkbox"/>		
72453	10/29/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$159.00	1070	Printed	Expense	<input type="checkbox"/>		
72454	10/29/2020	Quadient, Inc	\$600.00	1070	Printed	Expense	<input type="checkbox"/>		
72455	10/29/2020	QUALITY FOODS DISTRIBUTING	\$478.80	1070	Printed	Expense	<input type="checkbox"/>		
72456	10/29/2020	SchoolPride	\$975.00	1070	Printed	Expense	<input type="checkbox"/>		
72457	10/29/2020	WEX BANK	\$159.28	1070	Printed	Expense	<input type="checkbox"/>		
72458	10/29/2020	WILCOXSON'S	\$169.00	1070	Printed	Expense	<input type="checkbox"/>		
72459	10/29/2020	Zoom Vide Communications Inc.	\$286.88	1070	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$419,910.46						

**Report Total Amount:** Amount

**End of Report**