

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Main Account 5401010912

From Date: 09/01/2020

To Date: 09/30/2020

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72223	09/03/2020	AMAZON CAPITAL SERVICES	\$1,783.21	1030	Printed	Expense	<input type="checkbox"/>		
72224	09/03/2020	BLUE TARP CREDIT SERVICES	\$1,646.28	1030	Printed	Expense	<input type="checkbox"/>		
72225	09/03/2020	Budget Glass	\$525.00	1030	Printed	Expense	<input type="checkbox"/>		
72226	09/03/2020	C. James Innovations LLC	\$150.00	1030	Printed	Expense	<input type="checkbox"/>		
72227	09/03/2020	CENTURY LINK	\$643.72	1030	Printed	Expense	<input type="checkbox"/>		
72228	09/03/2020	CITI CARDS	\$851.94	1030	Printed	Expense	<input type="checkbox"/>		
72229	09/03/2020	CLEARFLY COMMUNICATIONS	\$976.94	1030	Printed	Expense	<input type="checkbox"/>		
72230	09/03/2020	DEAN FOODS COMPANY	\$2,279.55	1030	Printed	Expense	<input type="checkbox"/>		
72231	09/03/2020	GENERAL DISTRIBUTING	\$339.62	1030	Printed	Expense	<input type="checkbox"/>		
72232	09/03/2020	HEARTLAND PAPER COMPANY	\$667.57	1030	Printed	Expense	<input type="checkbox"/>		
72233	09/03/2020	HOUSE OF CLEAN	\$2,525.99	1030	Printed	Expense	<input type="checkbox"/>		
72234	09/03/2020	J & H OFFICE EQUIPMENT	\$3,383.83	1030	Printed	Expense	<input type="checkbox"/>		
72235	09/03/2020	KENYON NOBLE	\$54.38	1030	Printed	Expense	<input type="checkbox"/>		
72236	09/03/2020	NORTHWESTERN ENERGY	\$10,213.17	1030	Printed	Expense	<input type="checkbox"/>		
72237	09/03/2020	QUILL CORPORATION	\$2,463.04	1030	Printed	Expense	<input type="checkbox"/>		
72238	09/03/2020	ROCKY MOUNTAIN ELK FOUNDATION	\$35.00	1030	Printed	Expense	<input type="checkbox"/>		
72239	09/03/2020	SHIFFLER	\$249.89	1030	Printed	Expense	<input type="checkbox"/>		
72240	09/03/2020	Soccer.com	\$1,138.34	1030	Printed	Expense	<input type="checkbox"/>		
72241	09/03/2020	Spectrum Medical X-Ray Company	\$3,787.00	1030	Printed	Expense	<input type="checkbox"/>		
72242	09/03/2020	STORY DISTRIBUTING COMPANY	\$509.94	1030	Printed	Expense	<input type="checkbox"/>		
72243	09/03/2020	Teacher Created Resources	\$104.86	1030	Printed	Expense	<input type="checkbox"/>		
72244	09/03/2020	THE HOME DEPOT PRO	\$8,334.32	1030	Printed	Expense	<input type="checkbox"/>		
72245	09/03/2020	The Transformative Reading Teacher	\$31,000.00	1030	Printed	Expense	<input type="checkbox"/>		

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72246	09/03/2020	Voyager Sopris	\$1,584.00	1030	Printed	Expense	<input type="checkbox"/>		
72247	09/03/2020	WALSWORTH PUBLISHING COMPANY	\$3,369.57	1030	Printed	Expense	<input type="checkbox"/>		
72248	09/03/2020	WeVideo, Inc	\$2,659.00	1030	Printed	Expense	<input type="checkbox"/>		
* 72253	09/10/2020	AMAZON CAPITAL SERVICES	\$1,793.59	1037	Printed	Expense	<input type="checkbox"/>		
72254	09/10/2020	Booth, Kodie	\$2,000.00	1037	Printed	Expense	<input type="checkbox"/>		
72255	09/10/2020	CARQUEST AUTO PARTS	\$502.44	1037	Printed	Expense	<input type="checkbox"/>		
72256	09/10/2020	CDW-G COMPUTER CENTER, INC	\$6,324.00	1037	Printed	Expense	<input type="checkbox"/>		
72257	09/10/2020	Center for the Collaborative Classroom	\$2,160.00	1037	Printed	Expense	<input type="checkbox"/>		
72258	09/10/2020	Edpuzzle, Inc	\$1,200.00	1037	Printed	Expense	<input type="checkbox"/>		
72259	09/10/2020	FACTS Education Solutions, LLC	\$1,257.20	1037	Printed	Expense	<input type="checkbox"/>		
72260	09/10/2020	GATEWAY OFFICE SUPPLY	\$156.45	1037	Printed	Expense	<input type="checkbox"/>		
72261	09/10/2020	INDUSTRIAL TOWEL SUPPLY	\$646.33	1037	Printed	Expense	<input type="checkbox"/>		
72262	09/10/2020	Infobase Publishing	\$639.20	1037	Printed	Expense	<input type="checkbox"/>		
72263	09/10/2020	J-5 Recycling	\$180.00	1037	Printed	Expense	<input type="checkbox"/>		
72264	09/10/2020	L'Esprit, LLC	\$13,408.11	1037	Printed	Expense	<input type="checkbox"/>		
72265	09/10/2020	Les Schwab Tires	\$121.12	1037	Printed	Expense	<input type="checkbox"/>		
72266	09/10/2020	Livingston Business Improvement District	\$510.00	1037	Printed	Expense	<input type="checkbox"/>		
72267	09/10/2020	Markouture	\$287.00	1037	Printed	Expense	<input type="checkbox"/>		
72268	09/10/2020	NATIONAL FFA ORGANIZATION	\$61.00	1037	Printed	Expense	<input type="checkbox"/>		
72269	09/10/2020	NCSI SPORTSENGINE INC,	\$82.00	1037	Printed	Expense	<input type="checkbox"/>		
72270	09/10/2020	Nevin's Glass & Windows	\$1,316.00	1037	Printed	Expense	<input type="checkbox"/>		
72271	09/10/2020	QUILL CORPORATION	\$2,171.13	1037	Printed	Expense	<input type="checkbox"/>		

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72272	09/10/2020	Riverside Hardware	\$1,505.21	1037	Printed	Expense	<input type="checkbox"/>		
72273	09/10/2020	SCHOLASTIC READING CLUBS, INC	\$20.00	1037	Printed	Expense	<input type="checkbox"/>		
72274	09/16/2020	AED Superstore, an Allied 100 Company	\$150.07	1038	Printed	Expense	<input type="checkbox"/>		
72275	09/16/2020	AMSTERDAM PRINTING COMPANY	\$223.18	1038	Printed	Expense	<input type="checkbox"/>		
72276	09/16/2020	CENTURY LINK	\$15.30	1038	Printed	Expense	<input type="checkbox"/>		
72277	09/16/2020	CENTURY LINK-4	\$296.51	1038	Printed	Expense	<input type="checkbox"/>		
72278	09/16/2020	CHARTER COMMUNICATIONS	\$174.97	1038	Printed	Expense	<input type="checkbox"/>		
72279	09/16/2020	CITY OF LIVINGSTON_10168	\$5,212.27	1038	Printed	Expense	<input type="checkbox"/>		
72280	09/16/2020	CURTIS, NANCY E	\$834.44	1038	Printed	Expense	<input type="checkbox"/>		
72281	09/16/2020	CUSTER COUNTY HIGH SCHOOL	\$400.00	1038	Printed	Expense	<input type="checkbox"/>		
72282	09/16/2020	Farm to School of Park County	\$646.55	1038	Printed	Expense	<input type="checkbox"/>		
72283	09/16/2020	FOOD SERVICES OF AMERICA	\$5,982.55	1038	Printed	Expense	<input type="checkbox"/>		
72284	09/16/2020	HEARTLAND PAPER COMPANY	\$791.68	1038	Printed	Expense	<input type="checkbox"/>		
72285	09/16/2020	HOUSE OF CLEAN	\$3,230.40	1038	Printed	Expense	<input type="checkbox"/>		
72286	09/16/2020	KALEVA LAW FIRM	\$4,487.50	1038	Printed	Expense	<input type="checkbox"/>		
72287	09/16/2020	MONTANA SCHOOL EQUIPMENT CO.	\$1,177.00	1038	Printed	Expense	<input type="checkbox"/>		
72288	09/16/2020	PRO-ED, INC	\$47.00	1038	Printed	Expense	<input type="checkbox"/>		
72289	09/16/2020	QUILL CORPORATION	\$615.69	1038	Printed	Expense	<input type="checkbox"/>		
72290	09/16/2020	SCHOLASTIC MAGAZINES	\$626.34	1038	Printed	Expense	<input type="checkbox"/>		
72291	09/16/2020	SHELL ENERGY NORTH AMERICA LP	\$2,358.45	1038	Printed	Expense	<input type="checkbox"/>		
72292	09/16/2020	SYSCO	\$809.31	1038	Printed	Expense	<input type="checkbox"/>		
72293	09/16/2020	TAYLOR ASSOCIATES COMMUNICATIONS, INC	\$5,500.00	1038	Printed	Expense	<input type="checkbox"/>		

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72294	09/16/2020	TEAR IT UP, LLC	\$93.24	1038	Printed	Expense	<input type="checkbox"/>		
72295	09/16/2020	TOWN & COUNTRY	\$236.54	1038	Printed	Expense	<input type="checkbox"/>		
72296	09/16/2020	WHITEFISH HIGH SCHOOL	\$200.00	1038	Printed	Expense	<input type="checkbox"/>		
72297	09/23/2020	AMAZON CAPITAL SERVICES	\$730.72	1039	Printed	Expense	<input type="checkbox"/>		
72298	09/23/2020	BMO	\$29,378.02	1039	Printed	Expense	<input type="checkbox"/>		
72299	09/23/2020	BUTTE CENTRAL HIGH SCHOOL	\$42.00	1039	Printed	Expense	<input type="checkbox"/>		
72300	09/23/2020	CORE CONTROL	\$1,941.72	1039	Printed	Expense	<input type="checkbox"/>		
72301	09/23/2020	DEMCO, INC.(LIBRARY SUPPLIES)	\$75.71	1039	Printed	Expense	<input type="checkbox"/>		
72302	09/23/2020	DURGAN, PATRICIA A	\$91.72	1039	Printed	Expense	<input type="checkbox"/>		
72303	09/23/2020	ECOLAB PEST ELIMINATION DIV.	\$270.40	1039	Printed	Expense	<input type="checkbox"/>		
72304	09/23/2020	GENERAL DISTRIBUTING	\$520.20	1039	Printed	Expense	<input type="checkbox"/>		
72305	09/23/2020	GRAINGER INCORPORATED	\$490.44	1039	Printed	Expense	<input type="checkbox"/>		
72306	09/23/2020	Haglund, Jordan E	\$189.17	1039	Printed	Expense	<input type="checkbox"/>		
72307	09/23/2020	INSTY-PRINTS	\$410.39	1039	Printed	Expense	<input type="checkbox"/>		
72308	09/23/2020	JOSTENS, INC.	\$12.80	1039	Printed	Expense	<input type="checkbox"/>		
72309	09/23/2020	L'Esprit, LLC	\$19,467.46	1039	Printed	Expense	<input type="checkbox"/>		
72310	09/23/2020	LIVINGSTON ENTERPRISE	\$1,009.53	1039	Not Printed	Expense	<input type="checkbox"/>		
72311	09/23/2020	Loftice, Renae	\$41.44	1039	Not Printed	Expense	<input type="checkbox"/>		
72312	09/23/2020	M Design Group	\$864.41	1039	Not Printed	Expense	<input type="checkbox"/>		
72313	09/23/2020	MUSSETTER, SARAH J	\$49.64	1039	Not Printed	Expense	<input type="checkbox"/>		
72314	09/23/2020	NASSP/NHS	\$385.00	1039	Not Printed	Expense	<input type="checkbox"/>		
72315	09/23/2020	NORQUIST, YVETTE C	\$301.89	1039	Not Printed	Expense	<input type="checkbox"/>		
72316	09/23/2020	Northern Speech Services	\$83.28	1039	Not Printed	Expense	<input type="checkbox"/>		

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72317	09/23/2020	Payne, Sidni	\$1,000.00	1039	Not Printed	Expense	<input type="checkbox"/>		
72318	09/23/2020	PIERCE, KRISTIE	\$325.00	1039	Not Printed	Expense	<input type="checkbox"/>		
72319	09/23/2020	Quadiant, Inc	\$647.85	1039	Not Printed	Expense	<input type="checkbox"/>		
72320	09/23/2020	RAYMOND, EMILY P	\$257.40	1039	Not Printed	Expense	<input type="checkbox"/>		
72321	09/23/2020	School Fix/Decker Equipment	\$695.84	1039	Not Printed	Expense	<input type="checkbox"/>		
72322	09/23/2020	SCORE American Soccer Company, Inc.	\$200.86	1039	Not Printed	Expense	<input type="checkbox"/>		
72323	09/23/2020	STORY DISTRIBUTING COMPANY	\$163.95	1039	Not Printed	Expense	<input type="checkbox"/>		
72324	09/23/2020	Sullivan, Jessica G	\$334.84	1039	Not Printed	Expense	<input type="checkbox"/>		
72325	09/23/2020	The Lampo Group, LLC	\$1,459.55	1039	Not Printed	Expense	<input type="checkbox"/>		
72326	09/23/2020	TRUE VALUE	\$23.93	1039	Not Printed	Expense	<input type="checkbox"/>		
72327	09/23/2020	Uline Shipping Supplies	\$1,625.77	1039	Not Printed	Expense	<input type="checkbox"/>		
72328	09/23/2020	UNIVERSAL ATHLETICS	\$617.00	1039	Not Printed	Expense	<input type="checkbox"/>		
72329	09/23/2020	University of Oregon	\$700.00	1039	Not Printed	Expense	<input type="checkbox"/>		
72330	09/23/2020	YOUNG, RICKY L	\$138.80	1039	Not Printed	Expense	<input type="checkbox"/>		
72331	09/24/2020	Screencast-O-Matic	\$390.00	1040	Printed	Expense	<input type="checkbox"/>		
72332	09/30/2020	AMAZON CAPITAL SERVICES	\$835.73	1043	Printed	Expense	<input type="checkbox"/>		
72333	09/30/2020	Ameresco, Inc	\$97,750.44	1043	Printed	Expense	<input type="checkbox"/>		
72334	09/30/2020	APPLE,INC	\$9,249.00	1043	Printed	Expense	<input type="checkbox"/>		
72335	09/30/2020	BUFFALO RESTORATION, INC	\$250.00	1043	Printed	Expense	<input type="checkbox"/>		
72336	09/30/2020	CENTURY LINK-4	\$378.11	1043	Printed	Expense	<input type="checkbox"/>		
72337	09/30/2020	CHAIN, LLOYD R	\$70.00	1043	Printed	Expense	<input type="checkbox"/>		
72338	09/30/2020	CHURCHILL EQUIPMENT CO., INC.	\$72.30	1043	Printed	Expense	<input type="checkbox"/>		
72339	09/30/2020	CITI CARDS	\$310.01	1043	Printed	Expense	<input type="checkbox"/>		

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72340	09/30/2020	CORE CONTROL	\$4,400.00	1043	Printed	Expense	<input type="checkbox"/>		
72341	09/30/2020	ECKROTH MUSIC	\$1,703.00	1043	Printed	Expense	<input type="checkbox"/>		
72342	09/30/2020	ECOLAB PEST ELIMINATION DIV.	\$270.40	1043	Printed	Expense	<input type="checkbox"/>		
72343	09/30/2020	FRONTLINE AG SOLUTIONS, LLC	\$1,650.00	1043	Printed	Expense	<input type="checkbox"/>		
72344	09/30/2020	GOPHER SPORT	\$805.17	1043	Printed	Expense	<input type="checkbox"/>		
72345	09/30/2020	HARLOW'S SCHOOL BUS SERVICE, INC	\$1,218.86	1043	Printed	Expense	<input type="checkbox"/>		
72346	09/30/2020	HOUSE OF CLEAN	\$7,589.97	1043	Printed	Expense	<input type="checkbox"/>		
72347	09/30/2020	INDUSTRIAL TOWEL SUPPLY	\$55.87	1043	Printed	Expense	<input type="checkbox"/>		
72348	09/30/2020	Montana Oil Supply	\$662.55	1043	Printed	Expense	<input type="checkbox"/>		
72349	09/30/2020	MONTANA SCHOOL EQUIPMENT CO.	\$1,177.00	1043	Printed	Expense	<input type="checkbox"/>		
72350	09/30/2020	MOUNTAIN AIR SPORTS	\$3,616.00	1043	Printed	Expense	<input type="checkbox"/>		
72351	09/30/2020	Northwest Pipe Fitting	\$503.45	1043	Printed	Expense	<input type="checkbox"/>		
72352	09/30/2020	NORTHWESTERN ENERGY	\$11,824.07	1043	Printed	Expense	<input type="checkbox"/>		
72353	09/30/2020	PARISI WESTERN PLUMBING &	\$6.95	1043	Printed	Expense	<input type="checkbox"/>		
72354	09/30/2020	REXEL USA. LLC	\$587.63	1043	Printed	Expense	<input type="checkbox"/>		
72355	09/30/2020	SCHOOL NEWSPAPERS ONLINE	\$400.00	1043	Printed	Expense	<input type="checkbox"/>		
72356	09/30/2020	SERVICE ALTERNATIVES, INC	\$851.50	1043	Printed	Expense	<input type="checkbox"/>		
72357	09/30/2020	THE HOME DEPOT PRO	\$1,003.15	1043	Printed	Expense	<input type="checkbox"/>		
72358	09/30/2020	TIFCO INDUSTRIES, INC	\$1,293.15	1043	Printed	Expense	<input type="checkbox"/>		
72359	09/30/2020	TimeClock Plus, LLC	\$4,536.00	1043	Printed	Expense	<input type="checkbox"/>		
72360	09/30/2020	UNIVERSAL ATHLETICS	\$3,504.17	1043	Printed	Expense	<input type="checkbox"/>		
72361	09/30/2020	Weed Masters	\$800.00	1043	Printed	Expense	<input type="checkbox"/>		

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72362	09/30/2020	WELLS FARGO BANK	\$1,000.00	1043	Printed	Expense	<input type="checkbox"/>		
72363	09/30/2020	WILCOXSON'S	\$156.00	1043	Printed	Expense	<input type="checkbox"/>		
72364	09/30/2020	WILSON LANGUAGE TRAINING CORP.	\$3,390.77	1043	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$378,583.91						

Report Total Amount: Amount

End of Report