

# LIVINGSTON SCHOOL DISTRICT 4 & 1

## Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 04/01/2019

**To Date:** 04/30/2019

**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
69439	04/03/2019	2M COMPANY INC.	\$387.10	1232	Printed	Expense	<input type="checkbox"/>		
69440	04/03/2019	ARCHIE BRAY FOUNDATION	\$525.00	1232	Printed	Expense	<input type="checkbox"/>		
69441	04/03/2019	BIGHORN FIRE ACADEMY, INC.	\$70.00	1232	Printed	Expense	<input type="checkbox"/>		
69442	04/03/2019	BUSINESS PROFESSIONALS OF	\$1,278.00	1232	Printed	Expense	<input type="checkbox"/>		
69443	04/03/2019	C. James Innovations LLC	\$300.00	1232	Printed	Expense	<input type="checkbox"/>		
69444	04/03/2019	Carter, Michele D	\$90.00	1232	Printed	Expense	<input type="checkbox"/>		
69445	04/03/2019	CENTURY LINK	\$342.33	1232	Printed	Expense	<input type="checkbox"/>		
* 69447	04/03/2019	CORE CONTROL	\$7,996.87	1232	Printed	Expense	<input type="checkbox"/>		
69448	04/03/2019	CULLIGAN	\$110.00	1232	Printed	Expense	<input type="checkbox"/>		
69449	04/03/2019	ECOLAB PEST ELIMINATION DIV.	\$270.40	1232	Printed	Expense	<input type="checkbox"/>		
69450	04/03/2019	HEITMAN, JERRY J	\$90.00	1232	Printed	Expense	<input type="checkbox"/>		
69451	04/03/2019	HOUSE OF CLEAN	\$2,233.16	1232	Printed	Expense	<input type="checkbox"/>		
69452	04/03/2019	Hunt, Catherine E	\$33.64	1232	Printed	Expense	<input type="checkbox"/>		
69453	04/03/2019	INFINITE CAMPUS, INC	\$14,975.05	1232	Printed	Expense	<input type="checkbox"/>		
69454	04/03/2019	J & H OFFICE EQUIPMENT	\$3,100.00	1232	Printed	Expense	<input type="checkbox"/>		
69455	04/03/2019	KEN'S EQUIPMENT REPAIR, INC.	\$180.00	1232	Printed	Expense	<input type="checkbox"/>		
69456	04/03/2019	Lakeshore Learning	\$470.34	1232	Printed	Expense	<input type="checkbox"/>		
69457	04/03/2019	LaQuinta Inn & Suites Great Falls	\$3,146.81	1232	Printed	Expense	<input type="checkbox"/>		
69458	04/03/2019	LIVINGSTON ENTERPRISE	\$352.25	1232	Printed	Expense	<input type="checkbox"/>		
69459	04/03/2019	MCTM MATH CONTEST	\$356.25	1232	Printed	Expense	<input type="checkbox"/>		
69460	04/03/2019	MOUNTAIN AIR SPORTS	\$494.50	1232	Printed	Expense	<input type="checkbox"/>		
69461	04/03/2019	NEOFUNDS BY NEOPOST	\$600.00	1232	Printed	Expense	<input type="checkbox"/>		
69462	04/03/2019	NEOPOST	\$216.00	1232	Printed	Expense	<input type="checkbox"/>		

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69463	04/03/2019	New York Replacement Parts	\$323.25	1232	Printed	Expense	<input type="checkbox"/>		
69464	04/03/2019	NORTHWESTERN ENERGY	\$18,273.61	1232	Printed	Expense	<input type="checkbox"/>		
69465	04/03/2019	PARK COUNTY HEALTH DEPARTMENT	\$65.00	1232	Printed	Expense	<input type="checkbox"/>		
69466	04/03/2019	POSPICHAL, JAN	\$1,759.94	1232	Printed	Expense	<input type="checkbox"/>		
69467	04/03/2019	STORY DISTRIBUTING COMPANY	\$2,103.89	1232	Printed	Expense	<input type="checkbox"/>		
69468	04/03/2019	TAYLOR, KIMBERLY A	\$90.00	1232	Printed	Expense	<input type="checkbox"/>		
69469	04/03/2019	The Chemnet Consortium Inc	\$105.00	1232	Printed	Expense	<input type="checkbox"/>		
69470	04/03/2019	THRIVE	\$100.00	1232	Printed	Expense	<input type="checkbox"/>		
69471	04/03/2019	Triarco Arts & Crafts, LLC	\$94.44	1232	Printed	Expense	<input type="checkbox"/>		
69472	04/03/2019	VERNIER SOFTWARE & TECHNOLOGY	\$521.90	1232	Printed	Expense	<input type="checkbox"/>		
69473	04/03/2019	WARD'S SCIENCE	\$258.75	1232	Printed	Expense	<input type="checkbox"/>		
69474	04/03/2019	Wipfli LLP	\$4,450.00	1232	Printed	Expense	<input type="checkbox"/>		
* 69481	04/09/2019	L'Esprit, LLC	\$38,084.53	1242	Printed	Expense	<input type="checkbox"/>		
69482	04/10/2019	ACADEMIC THERAPY PUBLICATIONS	\$1,180.30	1243	Printed	Expense	<input type="checkbox"/>		
69483	04/10/2019	Berg's Overhead Door	\$222.50	1243	Printed	Expense	<input type="checkbox"/>		
69484	04/10/2019	CHARTER COMMUNICATIONS	\$174.97	1243	Printed	Expense	<input type="checkbox"/>		
69485	04/10/2019	CITY OF LIVINGSTON_10168	\$3,486.37	1243	Printed	Expense	<input type="checkbox"/>		
69486	04/10/2019	CLEARFLY COMMUNICATIONS	\$975.93	1243	Printed	Expense	<input type="checkbox"/>		
69487	04/10/2019	Collin Kartchner	\$5,243.91	1243	Printed	Expense	<input type="checkbox"/>		
69488	04/10/2019	Federal Fire Protection	\$430.00	1243	Printed	Expense	<input type="checkbox"/>		
69489	04/10/2019	FOOD SERVICES OF AMERICA	\$19,234.39	1243	Printed	Expense	<input type="checkbox"/>		
69490	04/10/2019	FOX, JEREMIA AND TRACY	\$581.73	1243	Printed	Expense	<input type="checkbox"/>		

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69491	04/10/2019	FREDERICK, TERESA	\$64.75	1243	Printed	Expense	<input type="checkbox"/>		
69492	04/10/2019	GRAINGER INCORPORATED	\$856.11	1243	Printed	Expense	<input type="checkbox"/>		
69493	04/10/2019	HARTLEY'S SCHOOL BUSES	\$1,080.68	1243	Printed	Expense	<input type="checkbox"/>		
* 69495	04/10/2019	LEHRKIND'S INC.	\$285.20	1243	Printed	Expense	<input type="checkbox"/>		
69496	04/10/2019	LIVINGSTON HEALTH CARE_10420	\$138.80	1243	Printed	Expense	<input type="checkbox"/>		
69497	04/10/2019	LONG EQUIPMENT REPAIR	\$203.00	1243	Printed	Expense	<input type="checkbox"/>		
69498	04/10/2019	MASBO	\$170.00	1243	Printed	Expense	<input type="checkbox"/>		
69499	04/10/2019	MCGRAW-HILL EDUCATION	\$16,348.68	1243	Printed	Expense	<input type="checkbox"/>		
69500	04/10/2019	MEADOW GOLD DAIRIES-BILLINGS	\$3,519.82	1243	Printed	Expense	<input type="checkbox"/>		
69501	04/10/2019	MICKELSON, ELIZABETH	\$1,000.00	1243	Printed	Expense	<input type="checkbox"/>		
69502	04/10/2019	Montana Oil Supply	\$2,089.40	1243	Printed	Expense	<input type="checkbox"/>		
69503	04/10/2019	MONTANA TRAFFIC EDUC. ASSOC.	\$205.00	1243	Printed	Expense	<input type="checkbox"/>		
69504	04/10/2019	NAPA AUTO PARTS	\$162.40	1243	Printed	Expense	<input type="checkbox"/>		
69505	04/10/2019	NASHAN, MELANIE	\$115.64	1243	Printed	Expense	<input type="checkbox"/>		
69506	04/10/2019	PLUMMASTER	\$104.15	1243	Printed	Expense	<input type="checkbox"/>		
69507	04/10/2019	QUILL CORPORATION	\$124.07	1243	Printed	Expense	<input type="checkbox"/>		
69508	04/10/2019	Redwood Toxicology Laboratory	\$19.50	1243	Printed	Expense	<input type="checkbox"/>		
69509	04/10/2019	RICK'S REFRIGERATION INC	\$195.22	1243	Printed	Expense	<input type="checkbox"/>		
69510	04/10/2019	Riverside Hardware	\$238.11	1243	Printed	Expense	<input type="checkbox"/>		
69511	04/10/2019	SOCIAL STUDIES SCHOOL SERVICE	\$89.49	1243	Printed	Expense	<input type="checkbox"/>		
69512	04/10/2019	SYSCO	\$7,117.06	1243	Printed	Expense	<input type="checkbox"/>		
69513	04/10/2019	TIFCO INDUSTRIES, INC	\$618.96	1243	Printed	Expense	<input type="checkbox"/>		
69514	04/10/2019	WEX BANK	\$240.19	1243	Printed	Expense	<input type="checkbox"/>		

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69515	04/10/2019	Wilcox, Jessie	\$36.07	1243	Printed	Expense	<input type="checkbox"/>		
69516	04/17/2019	ACP Direct	\$149.05	1244	Printed	Expense	<input type="checkbox"/>		
69517	04/17/2019	AMAZON CAPITAL SERVICES	\$3,296.09	1244	Printed	Expense	<input type="checkbox"/>		
69518	04/17/2019	BLUE TARP CREDIT SERVICES	\$358.41	1244	Printed	Expense	<input type="checkbox"/>		
69519	04/17/2019	BMO Financial Group 5656	\$111.74	1244	Printed	Expense	<input type="checkbox"/>		
69520	04/17/2019	BMO Financial Group 7794	\$221.32	1244	Printed	Expense	<input type="checkbox"/>		
69521	04/17/2019	BMO FINANCIAL GROUP_3163	\$4,510.09	1244	Printed	Expense	<input type="checkbox"/>		
69522	04/17/2019	BMO FINANCIAL GROUP_4498	\$109.61	1244	Printed	Expense	<input type="checkbox"/>		
69523	04/17/2019	BMO FINANCIAL GROUP_6014	\$2,344.91	1244	Printed	Expense	<input type="checkbox"/>		
69524	04/17/2019	BMO FINANCIAL GROUP_6243	\$5,052.12	1244	Printed	Expense	<input type="checkbox"/>		
69525	04/17/2019	BMO Financial Group_6268	\$4,913.00	1244	Printed	Expense	<input type="checkbox"/>		
69526	04/17/2019	BMO FINANCIAL GROUP_6276	\$1,127.46	1244	Printed	Expense	<input type="checkbox"/>		
69527	04/17/2019	BMO FINANCIAL GROUP_6284	\$155.16	1244	Printed	Expense	<input type="checkbox"/>		
69528	04/17/2019	BMO FINANCIAL GROUP_6645	\$1,405.15	1244	Printed	Expense	<input type="checkbox"/>		
69529	04/17/2019	BMO FINANCIAL GROUP_7544	\$213.74	1244	Printed	Expense	<input type="checkbox"/>		
69530	04/17/2019	BMO FINANCIAL GROUP_8154	\$3,504.50	1244	Printed	Expense	<input type="checkbox"/>		
69531	04/17/2019	BMO FINANCIAL GROUP_8162	\$277.19	1244	Printed	Expense	<input type="checkbox"/>		
69532	04/17/2019	BMO FINANCIAL GROUP_8188	\$398.92	1244	Printed	Expense	<input type="checkbox"/>		
69533	04/17/2019	BMO FINANCIAL GROUP_8867	\$586.89	1244	Printed	Expense	<input type="checkbox"/>		
69534	04/17/2019	BMO FINANCIAL GROUP_9081	\$242.69	1244	Printed	Expense	<input type="checkbox"/>		
69535	04/17/2019	BMO FINANCIAL GROUP_9339	\$5,590.08	1244	Printed	Expense	<input type="checkbox"/>		
69536	04/17/2019	BMO_FINANCIAL_GROUP_5649	\$89.94	1244	Printed	Expense	<input type="checkbox"/>		
69537	04/17/2019	BMO_FINANCIAL_GROUP_9613	\$549.82	1244	Printed	Expense	<input type="checkbox"/>		

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69538	04/17/2019	CENTURY LINK	\$8.79	1244	Printed	Expense	<input type="checkbox"/>		
69539	04/17/2019	CITY OF LIVINGSTON_10168	\$19,273.51	1244	Printed	Expense	<input type="checkbox"/>		
69540	04/17/2019	CLARKE'S CUSTOM IRON	\$270.00	1244	Printed	Expense	<input type="checkbox"/>		
69541	04/17/2019	CMRS-POC	\$1,000.00	1244	Printed	Expense	<input type="checkbox"/>		
69542	04/17/2019	CRYSTAL INN HOTEL & SUITES-GTF	\$3,640.78	1244	Printed	Expense	<input type="checkbox"/>		
69543	04/17/2019	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1244	Printed	Expense	<input type="checkbox"/>		
69544	04/17/2019	Delta Hotels	\$3,082.24	1244	Printed	Expense	<input type="checkbox"/>		
69545	04/17/2019	EBSCO Information Services	\$995.00	1244	Printed	Expense	<input type="checkbox"/>		
69546	04/17/2019	ECKROTH MUSIC	\$277.00	1244	Printed	Expense	<input type="checkbox"/>		
69547	04/17/2019	Felt, Martin, Frazier & Weldon, P.C.	\$2,549.50	1244	Printed	Expense	<input type="checkbox"/>		
69548	04/17/2019	GENERAL DISTRIBUTING	\$1,798.08	1244	Printed	Expense	<input type="checkbox"/>		
69549	04/17/2019	INDUSTRIAL TOWEL SUPPLY	\$127.81	1244	Printed	Expense	<input type="checkbox"/>		
69550	04/17/2019	K Potter Fine Art	\$125.00	1244	Printed	Expense	<input type="checkbox"/>		
69551	04/17/2019	KALEVA LAW FIRM	\$450.00	1244	Printed	Expense	<input type="checkbox"/>		
69552	04/17/2019	KEN'S EQUIPMENT REPAIR, INC.	\$178.00	1244	Printed	Expense	<input type="checkbox"/>		
69553	04/17/2019	KENYON NOBLE	\$893.85	1244	Printed	Expense	<input type="checkbox"/>		
69554	04/17/2019	LAUREL HIGH SCHOOL	\$155.00	1244	Printed	Expense	<input type="checkbox"/>		
69555	04/17/2019	Martin, Linda A	\$31.28	1244	Printed	Expense	<input type="checkbox"/>		
69556	04/17/2019	NATIONAL FFA ORGANIZATION	\$3,855.00	1244	Printed	Expense	<input type="checkbox"/>		
69557	04/17/2019	NEOFUNDS BY NEOPOST	\$600.00	1244	Printed	Expense	<input type="checkbox"/>		
69558	04/17/2019	OVERDRIVE, INC	\$250.00	1244	Printed	Expense	<input type="checkbox"/>		
69559	04/17/2019	PACIFIC STEEL & RECYCLING	\$110.72	1244	Printed	Expense	<input type="checkbox"/>		

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69560	04/17/2019	Parker Repair and Radiator Services, LLC	\$976.79	1244	Printed	Expense	<input type="checkbox"/>		
69561	04/17/2019	RICHARDS, KAREN L	\$875.00	1244	Printed	Expense	<input type="checkbox"/>		
69562	04/17/2019	RIDDELL/ ALL AMERICAN SPORTS CORP	\$1,062.86	1244	Printed	Expense	<input type="checkbox"/>		
69563	04/17/2019	SERVICE ALTERNATIVES, INC	\$108.89	1244	Printed	Expense	<input type="checkbox"/>		
69564	04/17/2019	SHELL ENERGY NORTH AMERICA LP	\$5,868.19	1244	Printed	Expense	<input type="checkbox"/>		
69565	04/17/2019	Southwest Montana School Services	\$409.72	1244	Printed	Expense	<input type="checkbox"/>		
69566	04/17/2019	SOUTHWESTERN MONTANA	\$75.00	1244	Printed	Expense	<input type="checkbox"/>		
69567	04/17/2019	Supplyworks	\$699.30	1244	Printed	Expense	<input type="checkbox"/>		
69568	04/17/2019	The Goldie Hawn Foundation	\$38,525.00	1244	Printed	Expense	<input type="checkbox"/>		
69569	04/17/2019	THE NEEDLE'S POINT	\$180.00	1244	Printed	Expense	<input type="checkbox"/>		
69570	04/17/2019	TIMBER TRAILS	\$620.00	1244	Printed	Expense	<input type="checkbox"/>		
69571	04/17/2019	TOWN & COUNTRY	\$705.79	1244	Printed	Expense	<input type="checkbox"/>		
69572	04/17/2019	Voyager Sopris	\$3,382.50	1244	Printed	Expense	<input type="checkbox"/>		
69573	04/17/2019	BMO FINANCIAL GROUP_8867	\$30.00	1244	Printed	Expense	<input type="checkbox"/>		
69574	04/24/2019	AMAZON CAPITAL SERVICES	\$1,917.40	1245	Printed	Expense	<input type="checkbox"/>		
69575	04/24/2019	CENTURY LINK	\$270.02	1245	Printed	Expense	<input type="checkbox"/>		
69576	04/24/2019	CITI CARDS	\$1,433.89	1245	Printed	Expense	<input type="checkbox"/>		
69577	04/24/2019	L'Esprit, LLC	\$34,546.54	1245	Printed	Expense	<input type="checkbox"/>		
69578	04/24/2019	LIVINGSTON ENTERPRISE	\$298.18	1245	Printed	Expense	<input type="checkbox"/>		
69579	04/24/2019	PEAK 1 ADMINISTRATION	\$241.50	1245	Printed	Expense	<input type="checkbox"/>		
69580	04/24/2019	WEX BANK	\$447.97	1245	Printed	Expense	<input type="checkbox"/>		
69581	04/29/2019	Clean Harbors Environmental Services, Inc	\$9,256.02	1232	Printed	Expense	<input type="checkbox"/>		

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Total Amount:                      \$352,210.41

Report Total Amount: Amount

End of Report