

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Account 5401010912

From Date: 08/01/2019

To Date: 08/31/2019

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
70165	08/08/2019	AMAZON CAPITAL SERVICES	\$726.09	1015	Printed	Expense	<input type="checkbox"/>		
70166	08/08/2019	BATTERIES PLUS	\$228.00	1015	Printed	Expense	<input type="checkbox"/>		
70167	08/08/2019	Billings Clinic Occupational Health	\$140.00	1015	Printed	Expense	<input type="checkbox"/>		
70168	08/08/2019	CARQUEST AUTO PARTS	\$65.00	1015	Printed	Expense	<input type="checkbox"/>		
70169	08/08/2019	CHADZ WRAPZ	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
70170	08/08/2019	CLEARFLY COMMUNICATIONS	\$990.20	1015	Printed	Expense	<input type="checkbox"/>		
70171	08/08/2019	EVCO SOUND & ELECTRONICS	\$195.00	1015	Printed	Expense	<input type="checkbox"/>		
70172	08/08/2019	GATEWAY OFFICE SUPPLY	\$26.80	1015	Printed	Expense	<input type="checkbox"/>		
70173	08/08/2019	HEITMAN PAINT-DRYWALL	\$330.00	1015	Printed	Expense	<input type="checkbox"/>		
70174	08/08/2019	INDUSTRIAL TOWEL SUPPLY	\$24.22	1015	Printed	Expense	<input type="checkbox"/>		
70175	08/08/2019	J & H OFFICE EQUIPMENT	\$3,200.50	1015	Printed	Expense	<input type="checkbox"/>		
70176	08/08/2019	KENYON NOBLE	\$327.17	1015	Printed	Expense	<input type="checkbox"/>		
70177	08/08/2019	L'Esprit, LLC	\$48,074.08	1015	Printed	Expense	<input type="checkbox"/>		
70178	08/08/2019	LIVINGSTON ENTERPRISE	\$449.89	1015	Printed	Expense	<input type="checkbox"/>		
70179	08/08/2019	LIVINGSTON HEALTH CARE_10420	\$277.60	1015	Printed	Expense	<input type="checkbox"/>		
70180	08/08/2019	MONTANA RAPTOR CONSERVATION	\$311.88	1015	Printed	Expense	<input type="checkbox"/>		
70181	08/08/2019	MONTANA TEACHERS' RETIREMENT	\$542.39	1015	Printed	Expense	<input type="checkbox"/>		
70182	08/08/2019	NIGHT OWL RUN	\$250.00	1015	Printed	Expense	<input type="checkbox"/>		
70183	08/08/2019	NORTHWESTERN ENERGY	\$10,291.48	1015	Printed	Expense	<input type="checkbox"/>		
70184	08/08/2019	Rockin HK Outfitters	\$200.00	1015	Printed	Expense	<input type="checkbox"/>		
70185	08/08/2019	SCHOOL DATEBOOKS, INC.	\$1,402.27	1015	Printed	Expense	<input type="checkbox"/>		
70186	08/08/2019	Stender, Shane W	\$380.26	1015	Printed	Expense	<input type="checkbox"/>		

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70187	08/08/2019	STORY DISTRIBUTING COMPANY	\$1,197.20	1015	Printed	Expense	<input type="checkbox"/>		
70188	08/08/2019	THE HOME DEPOT PRO	\$5,391.85	1015	Printed	Expense	<input type="checkbox"/>		
70189	08/08/2019	The Transformative Reading Teacher	\$15,500.00	1015	Printed	Expense	<input type="checkbox"/>		
70190	08/08/2019	TOWN & COUNTRY	\$361.76	1015	Printed	Expense	<input type="checkbox"/>		
70191	08/08/2019	TRIPLE S UPSTATE NY	\$6,143.11	1015	Printed	Expense	<input type="checkbox"/>		
70192	08/08/2019	WALSWORTH PUBLISHING COMPANY	\$635.90	1015	Printed	Expense	<input type="checkbox"/>		
* 70196	08/15/2019	BLACKFOOT COMMUNICATIONS	\$2,370.42	1023	Printed	Expense	<input type="checkbox"/>		
* 70198	08/15/2019	CHARTER COMMUNICATIONS	\$174.97	1023	Printed	Expense	<input type="checkbox"/>		
70199	08/15/2019	CITY OF LIVINGSTON_10168	\$3,628.14	1023	Printed	Expense	<input type="checkbox"/>		
70200	08/15/2019	FACTS Education Solutions, LLC	\$3,466.47	1023	Printed	Expense	<input type="checkbox"/>		
70201	08/15/2019	FOOD SERVICES OF AMERICA	\$8,017.41	1023	Printed	Expense	<input type="checkbox"/>		
70202	08/15/2019	GRAINGER INCORPORATED	\$462.13	1023	Printed	Expense	<input type="checkbox"/>		
70203	08/15/2019	HEARTLAND PAPER COMPANY	\$1,969.09	1023	Printed	Expense	<input type="checkbox"/>		
70204	08/15/2019	HOUSE OF CLEAN	\$531.92	1023	Printed	Expense	<input type="checkbox"/>		
70205	08/15/2019	KENYON NOBLE	\$54.99	1023	Printed	Expense	<input type="checkbox"/>		
70206	08/15/2019	Lakeshore Learning	\$90.82	1023	Printed	Expense	<input type="checkbox"/>		
70207	08/15/2019	Nevin's Glass & Windows	\$3,602.00	1023	Printed	Expense	<input type="checkbox"/>		
70208	08/15/2019	ORIENTAL TRADING COMPANY	\$67.15	1023	Printed	Expense	<input type="checkbox"/>		
70209	08/15/2019	PARISI WESTERN PLUMBING &	\$62.95	1023	Printed	Expense	<input type="checkbox"/>		
70210	08/15/2019	PETTY CASH - BUS BARN	\$200.00	1023	Printed	Expense	<input type="checkbox"/>		
70211	08/15/2019	PETTY CASH - EAST SIDE	\$100.00	1023	Printed	Expense	<input type="checkbox"/>		
70212	08/15/2019	PETTY CASH - HIGH SCHOOL	\$200.00	1023	Printed	Expense	<input type="checkbox"/>		
70213	08/15/2019	PETTY CASH - MIDDLE SCHOOL	\$100.00	1023	Printed	Expense	<input type="checkbox"/>		

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70214	08/15/2019	PETTY CASH - WASHINGTON	\$100.00	1023	Printed	Expense	<input type="checkbox"/>		
70215	08/15/2019	PETTY CASH - WINANS	\$100.00	1023	Printed	Expense	<input type="checkbox"/>		
70216	08/15/2019	PETTY CASH-PHS ACTIVITIES	\$1,200.00	1023	Printed	Expense	<input type="checkbox"/>		
70217	08/15/2019	Project CRISS	\$6,062.50	1023	Printed	Expense	<input type="checkbox"/>		
70218	08/15/2019	Reichert, Julia	\$490.16	1023	Printed	Expense	<input type="checkbox"/>		
70219	08/15/2019	SCHOOL DATEBOOKS, INC.	\$468.72	1023	Printed	Expense	<input type="checkbox"/>		
70220	08/15/2019	SYSCO	\$623.35	1023	Printed	Expense	<input type="checkbox"/>		
70221	08/15/2019	TEAR IT UP, LLC	\$76.32	1023	Printed	Expense	<input type="checkbox"/>		
70222	08/15/2019	THE HOME DEPOT PRO	\$2,645.82	1023	Printed	Expense	<input type="checkbox"/>		
70223	08/15/2019	TRIPLE S UPSTATE NY	\$365.79	1023	Printed	Expense	<input type="checkbox"/>		
70224	08/15/2019	CENTURY LINK	\$4.55	1023	Printed	Expense	<input type="checkbox"/>		
70225	08/20/2019	AMAZON CAPITAL SERVICES	\$207.47	1024	Printed	Expense	<input type="checkbox"/>		
70226	08/20/2019	BLUE TARP CREDIT SERVICES	\$1,480.93	1024	Printed	Expense	<input type="checkbox"/>		
70227	08/20/2019	BMO	\$958.73	1024	Printed	Expense	<input type="checkbox"/>		
70228	08/20/2019	BMO FINANCIAL GROUP_6014	\$1,642.30	1024	Printed	Expense	<input type="checkbox"/>		
70229	08/20/2019	BMO FINANCIAL GROUP_8154	\$562.46	1024	Printed	Expense	<input type="checkbox"/>		
70230	08/20/2019	BMO FINANCIAL GROUP_8867	\$91.26	1024	Printed	Expense	<input type="checkbox"/>		
70231	08/20/2019	BMO FINANCIAL GROUP_9081	\$4,197.00	1024	Printed	Expense	<input type="checkbox"/>		
70232	08/20/2019	BMO FINANCIAL GROUP_9339	\$13,382.80	1024	Printed	Expense	<input type="checkbox"/>		
70233	08/20/2019	BMO_FINANCIAL_GROUP_5649	\$49.95	1024	Printed	Expense	<input type="checkbox"/>		
70234	08/20/2019	CENTURY LINK-4	\$327.84	1024	Printed	Expense	<input type="checkbox"/>		
70235	08/20/2019	KEN'S EQUIPMENT REPAIR, INC.	\$360.00	1024	Printed	Expense	<input type="checkbox"/>		
70236	08/20/2019	NCS PEARSON	\$1,702.31	1024	Printed	Expense	<input type="checkbox"/>		

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70237	08/20/2019	New York Replacement Parts	\$244.89	1024	Printed	Expense	<input type="checkbox"/>		
70238	08/20/2019	Riverside Hardware	\$3,445.19	1024	Printed	Expense	<input type="checkbox"/>		
70239	08/20/2019	STORY DISTRIBUTING COMPANY	\$230.98	1024	Printed	Expense	<input type="checkbox"/>		
70240	08/20/2019	WARD'S SCIENCE	\$770.00	1024	Printed	Expense	<input type="checkbox"/>		
70241	08/22/2019	CONLEY'S BOOKS AND MUSIC, ETC.	\$436.37	1025	Printed	Expense	<input type="checkbox"/>		
70242	08/22/2019	HOUGHTON MIFFLIN	\$37,284.12	1025	Printed	Expense	<input type="checkbox"/>		
70243	08/22/2019	L'Esprit, LLC	\$61,991.12	1025	Printed	Expense	<input type="checkbox"/>		
70244	08/22/2019	MONTANA SCHOOL EQUIPMENT CO.	\$26,293.00	1025	Printed	Expense	<input type="checkbox"/>		
70245	08/22/2019	MYSTERY SCIENCE INC	\$499.00	1025	Printed	Expense	<input type="checkbox"/>		
70246	08/22/2019	PEAK 1 ADMINISTRATION	\$483.00	1025	Printed	Expense	<input type="checkbox"/>		
70247	08/22/2019	QUILL CORPORATION	\$4,195.60	1025	Printed	Expense	<input type="checkbox"/>		
70248	08/22/2019	Voyager Sopris	\$3,197.98	1025	Printed	Expense	<input type="checkbox"/>		
70249	08/22/2019	WILSON LANGUAGE TRAINING CORP.	\$1,601.42	1025	Printed	Expense	<input type="checkbox"/>		
70250	08/29/2019	AMAZON CAPITAL SERVICES	\$742.07	1026	Printed	Expense	<input type="checkbox"/>		
70251	08/29/2019	Ammerman, Leslie J	\$104.40	1026	Printed	Expense	<input type="checkbox"/>		
70252	08/29/2019	Amplify Education, Inc	\$36,232.62	1026	Printed	Expense	<input type="checkbox"/>		
70253	08/29/2019	BIGHORN FIRE ACADEMY, INC.	\$60.00	1026	Printed	Expense	<input type="checkbox"/>		
70254	08/29/2019	BLUE TARP CREDIT SERVICES	\$293.37	1026	Printed	Expense	<input type="checkbox"/>		
70255	08/29/2019	BOZEMAN TROPHY	\$20.00	1026	Printed	Expense	<input type="checkbox"/>		
70256	08/29/2019	BRUCO, INCORPORATED	\$1,170.00	1026	Printed	Expense	<input type="checkbox"/>		
70257	08/29/2019	CENTURY LINK-4	\$345.48	1026	Printed	Expense	<input type="checkbox"/>		
70258	08/29/2019	CHAIN, KANDY	\$119.96	1026	Printed	Expense	<input type="checkbox"/>		

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70259	08/29/2019	CITI CARDS	\$294.61	1026	Printed	Expense	<input type="checkbox"/>		
70260	08/29/2019	CORE CONTROL	\$4,211.45	1026	Printed	Expense	<input type="checkbox"/>		
70261	08/29/2019	Diede, Stephanie G	\$34.80	1026	Printed	Expense	<input type="checkbox"/>		
70262	08/29/2019	ECOLAB PEST ELIMINATION DIV.	\$270.40	1026	Printed	Expense	<input type="checkbox"/>		
70263	08/29/2019	Ek, MARGARETE S	\$66.12	1026	Printed	Expense	<input type="checkbox"/>		
70264	08/29/2019	Emter, Lauren	\$1,000.00	1026	Printed	Expense	<input type="checkbox"/>		
70265	08/29/2019	Felt, Martin, Frazier & Weldon, P.C.	\$378.00	1026	Printed	Expense	<input type="checkbox"/>		
70266	08/29/2019	GRANITE TCS, INC	\$31.25	1026	Printed	Expense	<input type="checkbox"/>		
70267	08/29/2019	HARTLY, TERRI R	\$139.20	1026	Printed	Expense	<input type="checkbox"/>		
70268	08/29/2019	HAWKINS, TAWNYA J	\$132.63	1026	Printed	Expense	<input type="checkbox"/>		
70269	08/29/2019	HYALITE SAFETY SYSTEMS	\$999.09	1026	Printed	Expense	<input type="checkbox"/>		
70270	08/29/2019	JOSTENS	\$11.91	1026	Printed	Expense	<input type="checkbox"/>		
70271	08/29/2019	KALEVA LAW FIRM	\$1,137.50	1026	Printed	Expense	<input type="checkbox"/>		
70272	08/29/2019	Kully Supply	\$549.84	1026	Printed	Expense	<input type="checkbox"/>		
70273	08/29/2019	Laminator.com	\$114.24	1026	Printed	Expense	<input type="checkbox"/>		
70274	08/29/2019	LENTZ, KIRK T	\$100.00	1026	Printed	Expense	<input type="checkbox"/>		
70275	08/29/2019	LIVINGSTON EDUCATION FOUNDATION	\$277.72	1026	Printed	Expense	<input type="checkbox"/>		
70276	08/29/2019	MAIL FINANCE/NEOPOST	\$159.78	1026	Printed	Expense	<input type="checkbox"/>		
70277	08/29/2019	MONTANA STATE LIBRARY	\$1,240.33	1026	Printed	Expense	<input type="checkbox"/>		
70278	08/29/2019	MOUNTAIN MOBILE	\$275.00	1026	Printed	Expense	<input type="checkbox"/>		
70279	08/29/2019	Myrstol, Bronson	\$1,000.00	1026	Printed	Expense	<input type="checkbox"/>		
70280	08/29/2019	Northwest Pipe Fitting	\$2,031.00	1026	Printed	Expense	<input type="checkbox"/>		
70281	08/29/2019	NORTHWESTERN ENERGY	\$10,092.68	1026	Printed	Expense	<input type="checkbox"/>		

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70282	08/29/2019	OCLC, INC	\$406.26	1026	Printed	Expense	<input type="checkbox"/>		
70283	08/29/2019	POSPICHAL, JAN	\$317.97	1026	Printed	Expense	<input type="checkbox"/>		
70284	08/29/2019	ROCKY MOUNTAIN ELK FOUNDATION	\$35.00	1026	Printed	Expense	<input type="checkbox"/>		
70285	08/29/2019	ROTO ROOTER SERVICE	\$150.00	1026	Printed	Expense	<input type="checkbox"/>		
70286	08/29/2019	SCORE American Soccer Company, Inc.	\$79.99	1026	Printed	Expense	<input type="checkbox"/>		
70287	08/29/2019	SHELL ENERGY NORTH AMERICA LP	\$2,497.90	1026	Printed	Expense	<input type="checkbox"/>		
70288	08/29/2019	TEAR IT UP, LLC	\$57.84	1026	Printed	Expense	<input type="checkbox"/>		
70289	08/29/2019	TERRYBERRY COMPANY	\$1,893.69	1026	Printed	Expense	<input type="checkbox"/>		
70290	08/29/2019	THE HOME DEPOT PRO	\$2,516.51	1026	Printed	Expense	<input type="checkbox"/>		
70291	08/29/2019	THIMBELINA'S QUILT SHOP	\$1,071.31	1026	Printed	Expense	<input type="checkbox"/>		
70292	08/29/2019	TIFCO INDUSTRIES, INC	\$687.16	1026	Printed	Expense	<input type="checkbox"/>		
70293	08/29/2019	TRI-COUNTY HEATING & COOLING	\$776.61	1026	Printed	Expense	<input type="checkbox"/>		
70294	08/29/2019	UNIVERSAL ATHLETICS	\$34.78	1026	Printed	Expense	<input type="checkbox"/>		
70295	08/29/2019	Zander Petrich	\$1,000.00	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$375,794.51

Report Total Amount: Amount

End of Report