

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 02/01/2019

To Date: 02/28/2019

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
69122	02/06/2019	ARCHIE BRAY FOUNDATION	\$473.00	1175	Printed	Expense	<input type="checkbox"/>		
69123	02/06/2019	B & H PHOTO-VIDEO, INC.	\$930.78	1175	Printed	Expense	<input type="checkbox"/>		
69124	02/06/2019	BRUCO, INCORPORATED	\$1,002.09	1175	Printed	Expense	<input type="checkbox"/>		
69125	02/06/2019	CARQUEST AUTO PARTS	\$41.84	1175	Printed	Expense	<input type="checkbox"/>		
69126	02/06/2019	CHARTER COMMUNICATIONS	\$174.97	1175	Printed	Expense	<input type="checkbox"/>		
69127	02/06/2019	CLEARFLY COMMUNICATIONS	\$978.33	1175	Printed	Expense	<input type="checkbox"/>		
69128	02/06/2019	CORE CONTROL	\$1,010.31	1175	Printed	Expense	<input type="checkbox"/>		
69129	02/06/2019	Cream of the West	\$1,151.30	1175	Printed	Expense	<input type="checkbox"/>		
69130	02/06/2019	CULLIGAN	\$101.00	1175	Printed	Expense	<input type="checkbox"/>		
69131	02/06/2019	CUSTOM EDUCATIONAL CONSULTING, LLC	\$7,500.00	1175	Printed	Expense	<input type="checkbox"/>		
69132	02/06/2019	DARR, SHAWN	\$262.85	1175	Printed	Expense	<input type="checkbox"/>		
69133	02/06/2019	Equipped for Reading Success	\$200.00	1175	Printed	Expense	<input type="checkbox"/>		
69134	02/06/2019	FOOD SERVICES OF AMERICA	\$29,244.62	1175	Printed	Expense	<input type="checkbox"/>		
69135	02/06/2019	Harrow, Susan F.	\$18.95	1175	Printed	Expense	<input type="checkbox"/>		
69136	02/06/2019	HEARTLAND PAPER COMPANY	\$241.61	1175	Printed	Expense	<input type="checkbox"/>		
69137	02/06/2019	HYALITE SAFETY SYSTEMS	\$1,200.00	1175	Printed	Expense	<input type="checkbox"/>		
69138	02/06/2019	J & H OFFICE EQUIPMENT	\$3,100.00	1175	Printed	Expense	<input type="checkbox"/>		
69139	02/06/2019	KEN'S EQUIPMENT REPAIR, INC.	\$315.00	1175	Printed	Expense	<input type="checkbox"/>		
69140	02/06/2019	KEY INSURANCE OF LIVINGSTON	\$40.00	1175	Printed	Expense	<input type="checkbox"/>		
69141	02/06/2019	L'Esprit, LLC	\$51,782.91	1175	Printed	Expense	<input type="checkbox"/>		
69142	02/06/2019	LEHRKIND'S INC.	\$631.46	1175	Printed	Expense	<input type="checkbox"/>		
69143	02/06/2019	LifeTrack Services	\$1,440.00	1175	Printed	Expense	<input type="checkbox"/>		
69144	02/06/2019	LIVINGSTON ENTERPRISE	\$623.22	1175	Printed	Expense	<input type="checkbox"/>		

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69145	02/06/2019	MAIL FINANCE/NEOPOST	\$159.78	1175	Printed	Expense	<input type="checkbox"/>		
69146	02/06/2019	MEADOW GOLD DAIRIES-BILLINGS	\$5,640.91	1175	Printed	Expense	<input type="checkbox"/>		
69147	02/06/2019	MILES CITY HOTEL & SUITES	\$2,418.24	1175	Printed	Expense	<input type="checkbox"/>		
69148	02/06/2019	MOUNTAIN AIR SPORTS	\$1,008.00	1175	Printed	Expense	<input type="checkbox"/>		
69149	02/06/2019	PIONEER MEATS	\$722.50	1175	Printed	Expense	<input type="checkbox"/>		
69150	02/06/2019	POSITIVE PROMOTIONS	\$286.00	1175	Printed	Expense	<input type="checkbox"/>		
69151	02/06/2019	PSAT/NMSQT	\$736.00	1175	Printed	Expense	<input type="checkbox"/>		
69152	02/06/2019	Resources for Educators	\$239.00	1175	Printed	Expense	<input type="checkbox"/>		
69153	02/06/2019	RICK'S REFRIGERATION INC	\$669.38	1175	Printed	Expense	<input type="checkbox"/>		
69154	02/06/2019	Riverside Hardware	\$101.04	1175	Printed	Expense	<input type="checkbox"/>		
69155	02/06/2019	SCHOOL NUTRITION ASSOCIATION	\$137.00	1175	Printed	Expense	<input type="checkbox"/>		
69156	02/06/2019	SHOPKO	\$32.43	1175	Printed	Expense	<input type="checkbox"/>		
69157	02/06/2019	Southwest Montana School Services	\$230.96	1175	Printed	Expense	<input type="checkbox"/>		
69158	02/06/2019	SYSCO	\$8,658.24	1175	Printed	Expense	<input type="checkbox"/>		
69159	02/06/2019	The Lampo Group, LLC	\$549.45	1175	Printed	Expense	<input type="checkbox"/>		
69160	02/06/2019	The Transformative Reading Teacher	\$12,500.00	1175	Printed	Expense	<input type="checkbox"/>		
69161	02/06/2019	TIFCO INDUSTRIES, INC	\$190.00	1175	Printed	Expense	<input type="checkbox"/>		
69162	02/06/2019	TOWN & COUNTRY	\$932.52	1175	Printed	Expense	<input type="checkbox"/>		
69163	02/06/2019	TRI-COUNTY HEATING & COOLING	\$243.50	1175	Printed	Expense	<input type="checkbox"/>		
69164	02/06/2019	WEST MUSIC	\$625.80	1175	Printed	Expense	<input type="checkbox"/>		
* 69171	02/13/2019	AMAZON CAPITAL SERVICES	\$2,448.40	1183	Printed	Expense	<input type="checkbox"/>		
69172	02/13/2019	BLACKFOOT COMMUNICATIONS	\$896.49	1183	Printed	Expense	<input type="checkbox"/>		
69173	02/13/2019	BLUE TARP CREDIT SERVICES	\$344.00	1183	Printed	Expense	<input type="checkbox"/>		

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69174	02/13/2019	CENTURY LINK	\$10.49	1183	Printed	Expense	<input type="checkbox"/>		
69175	02/13/2019	CENTURY LINK-4	\$270.86	1183	Printed	Expense	<input type="checkbox"/>		
69176	02/13/2019	CITY OF LIVINGSTON_10168	\$3,758.98	1183	Printed	Expense	<input type="checkbox"/>		
69177	02/13/2019	CRESCENT ELECTRIC SUPPLY CO.	\$318.00	1183	Printed	Expense	<input type="checkbox"/>		
69178	02/13/2019	DLG ENTERPRISES, INC	\$299.10	1183	Printed	Expense	<input type="checkbox"/>		
69179	02/13/2019	GRANITE TCS, INC	\$31.25	1183	Printed	Expense	<input type="checkbox"/>		
69180	02/13/2019	Halstead, Haley	\$1,000.00	1183	Printed	Expense	<input type="checkbox"/>		
69181	02/13/2019	Hardin High School	\$75.00	1183	Printed	Expense	<input type="checkbox"/>		
69182	02/13/2019	HIGH TECH SOLUTIONS	\$5,220.00	1183	Printed	Expense	<input type="checkbox"/>		
69183	02/13/2019	KALEVA LAW FIRM	\$7,054.50	1183	Printed	Expense	<input type="checkbox"/>		
69184	02/13/2019	KENYON NOBLE	\$721.72	1183	Printed	Expense	<input type="checkbox"/>		
69185	02/13/2019	LONG EQUIPMENT REPAIR	\$3,059.24	1183	Printed	Expense	<input type="checkbox"/>		
69186	02/13/2019	MADISON ENGINEERING, LLC	\$585.00	1183	Printed	Expense	<input type="checkbox"/>		
69187	02/13/2019	MEYER ELECTRIC & GROUNDS REPAIR LLC	\$465.44	1183	Printed	Expense	<input type="checkbox"/>		
69188	02/13/2019	MFPE	\$150.00	1183	Printed	Expense	<input type="checkbox"/>		
69189	02/13/2019	Midway Rental	\$39.90	1183	Printed	Expense	<input type="checkbox"/>		
69190	02/13/2019	MILES CITY HOTEL & SUITES	\$879.36	1183	Printed	Expense	<input type="checkbox"/>		
69191	02/13/2019	MSU - FINANCIAL AIDE SERVICES	\$1,000.00	1183	Printed	Expense	<input type="checkbox"/>		
69192	02/13/2019	MURPHY, MARK D	\$75.00	1183	Printed	Expense	<input type="checkbox"/>		
69193	02/13/2019	NATIONAL FFA ORGANIZATION	\$61.00	1183	Printed	Expense	<input type="checkbox"/>		
69194	02/13/2019	PACIFIC STEEL & RECYCLING	\$1,297.02	1183	Printed	Expense	<input type="checkbox"/>		
69195	02/13/2019	PARISI WESTERN PLUMBING &	\$119.00	1183	Printed	Expense	<input type="checkbox"/>		
69196	02/13/2019	PETRY, HANNAH	\$1,000.00	1183	Printed	Expense	<input type="checkbox"/>		

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69197	02/13/2019	PETTY CASH - FOOD SERVICE	\$125.00	1183	Printed	Expense	<input type="checkbox"/>		
69198	02/13/2019	PETTY CASH - WASHINGTON	\$99.41	1183	Printed	Expense	<input type="checkbox"/>		
69199	02/13/2019	QUILL CORPORATION	\$123.08	1183	Printed	Expense	<input type="checkbox"/>		
69200	02/13/2019	Really Great Reading	\$770.00	1183	Printed	Expense	<input type="checkbox"/>		
69201	02/13/2019	Redwood Toxicology Laboratory	\$19.50	1183	Printed	Expense	<input type="checkbox"/>		
69202	02/13/2019	SAAREL, SAM	\$1,000.00	1183	Printed	Expense	<input type="checkbox"/>		
69203	02/13/2019	Seabeck Pizza and Subs	\$35.25	1183	Printed	Expense	<input type="checkbox"/>		
69204	02/13/2019	Sharon Woods	\$413.58	1183	Printed	Expense	<input type="checkbox"/>		
69205	02/13/2019	Stone Grown LLC	\$4,216.65	1183	Printed	Expense	<input type="checkbox"/>		
69206	02/13/2019	STORY DISTRIBUTING COMPANY	\$3,938.56	1183	Printed	Expense	<input type="checkbox"/>		
69207	02/13/2019	Taylor, Sophie	\$1,000.00	1183	Printed	Expense	<input type="checkbox"/>		
69208	02/13/2019	Town Pump	\$1,991.80	1183	Printed	Expense	<input type="checkbox"/>		
69209	02/13/2019	Triarco Arts & Crafts, LLC	\$203.49	1183	Printed	Expense	<input type="checkbox"/>		
69210	02/13/2019	UNIVERSAL ATHLETICS	\$272.70	1183	Printed	Expense	<input type="checkbox"/>		
69211	02/13/2019	UNIVERSITY OF SOUTH FLORIDA	\$545.00	1183	Printed	Expense	<input type="checkbox"/>		
69212	02/14/2019	Really Great Reading	\$1,965.70	1184	Printed	Expense	<input type="checkbox"/>		
69213	02/14/2019	STORY DISTRIBUTING COMPANY	\$3,409.47	1184	Printed	Expense	<input type="checkbox"/>		
69214	02/18/2019	BMO FINANCIAL GROUP 5256	\$2,296.52	1193	Printed	Expense	<input type="checkbox"/>		
69215	02/18/2019	BMO Financial Group 5656	\$27.98	1193	Printed	Expense	<input type="checkbox"/>		
69216	02/18/2019	BMO Financial Group 7794	\$1,732.12	1193	Printed	Expense	<input type="checkbox"/>		
69217	02/18/2019	BMO FINANCIAL GROUP_ 6362	\$150.00	1193	Printed	Expense	<input type="checkbox"/>		
69218	02/18/2019	BMO FINANCIAL GROUP_3163	\$2,283.79	1193	Printed	Expense	<input type="checkbox"/>		
69219	02/18/2019	BMO FINANCIAL GROUP_6014	\$860.21	1193	Printed	Expense	<input type="checkbox"/>		

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69220	02/18/2019	BMO FINANCIAL GROUP_6243	\$2,590.60	1193	Printed	Expense	<input type="checkbox"/>		
69221	02/18/2019	BMO Financial Group_6268	\$2,652.96	1193	Printed	Expense	<input type="checkbox"/>		
69222	02/18/2019	BMO FINANCIAL GROUP_6276	\$452.41	1193	Printed	Expense	<input type="checkbox"/>		
69223	02/18/2019	BMO FINANCIAL GROUP_6284	\$253.00	1193	Printed	Expense	<input type="checkbox"/>		
69224	02/18/2019	BMO FINANCIAL GROUP_6645	\$34.99	1193	Printed	Expense	<input type="checkbox"/>		
69225	02/18/2019	BMO FINANCIAL GROUP_6688	\$2,460.64	1193	Printed	Expense	<input type="checkbox"/>		
69226	02/18/2019	BMO FINANCIAL GROUP_6698	\$21.56	1193	Printed	Expense	<input type="checkbox"/>		
69227	02/18/2019	BMO FINANCIAL GROUP_7544	\$360.96	1193	Printed	Expense	<input type="checkbox"/>		
69228	02/18/2019	BMO FINANCIAL GROUP_8147	\$117.63	1193	Printed	Expense	<input type="checkbox"/>		
69229	02/18/2019	BMO FINANCIAL GROUP_8154	\$187.49	1193	Printed	Expense	<input type="checkbox"/>		
69230	02/18/2019	BMO FINANCIAL GROUP_8162	\$123.25	1193	Printed	Expense	<input type="checkbox"/>		
69231	02/18/2019	BMO FINANCIAL GROUP_8170	\$122.40	1193	Printed	Expense	<input type="checkbox"/>		
69232	02/18/2019	BMO FINANCIAL GROUP_8188	\$1,280.60	1193	Printed	Expense	<input type="checkbox"/>		
69233	02/18/2019	BMO FINANCIAL GROUP_8867	\$122.22	1193	Printed	Expense	<input type="checkbox"/>		
69234	02/18/2019	BMO FINANCIAL GROUP_9081	\$563.31	1193	Printed	Expense	<input type="checkbox"/>		
69235	02/18/2019	BMO FINANCIAL GROUP_9339	\$9,800.33	1193	Printed	Expense	<input type="checkbox"/>		
69236	02/18/2019	BMO_FINANCIAL_GROUP_5649	\$96.50	1193	Printed	Expense	<input type="checkbox"/>		
69237	02/18/2019	BMO_FINANCIAL_GROUP_9613	\$105.10	1193	Printed	Expense	<input type="checkbox"/>		
69238	02/18/2019	GENERAL DISTRIBUTING	\$886.08	1193	Printed	Expense	<input type="checkbox"/>		
69239	02/18/2019	INSTY-PRINTS	\$350.00	1193	Printed	Expense	<input type="checkbox"/>		
69240	02/18/2019	J-5 Recycling	\$110.00	1193	Printed	Expense	<input type="checkbox"/>		
69241	02/18/2019	Laminator.com	\$209.60	1193	Printed	Expense	<input type="checkbox"/>		
69242	02/18/2019	RICKETTS, LADAN	\$1,000.00	1193	Printed	Expense	<input type="checkbox"/>		

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69243	02/18/2019	SHELL ENERGY NORTH AMERICA LP	\$5,789.18	1193	Printed	Expense	<input type="checkbox"/>		
69244	02/18/2019	TEAR IT UP, LLC	\$48.00	1193	Printed	Expense	<input type="checkbox"/>		
69245	02/21/2019	A-1 MUFFLER & AUTO REPAIR	\$486.00	1194	Printed	Expense	<input type="checkbox"/>		
69246	02/21/2019	AMAZON CAPITAL SERVICES	\$950.57	1194	Printed	Expense	<input type="checkbox"/>		
69247	02/21/2019	Brenna, Clifton L	\$37.00	1194	Printed	Expense	<input type="checkbox"/>		
69248	02/21/2019	Carter, Drew	\$377.97	1194	Printed	Expense	<input type="checkbox"/>		
69249	02/21/2019	CITI CARDS	\$486.25	1194	Printed	Expense	<input type="checkbox"/>		
69250	02/21/2019	Clewis, Stephani R	\$81.45	1194	Printed	Expense	<input type="checkbox"/>		
69251	02/21/2019	CMRS-POC	\$500.00	1194	Printed	Expense	<input type="checkbox"/>		
69252	02/21/2019	Coolack, Laura	\$81.00	1194	Printed	Expense	<input type="checkbox"/>		
69253	02/21/2019	ECOLAB PEST ELIMINATION DIV.	\$270.40	1194	Printed	Expense	<input type="checkbox"/>		
69254	02/21/2019	Electro Controls	\$811.16	1194	Printed	Expense	<input type="checkbox"/>		
69255	02/21/2019	ENSIGN, JANINE	\$58.34	1194	Printed	Expense	<input type="checkbox"/>		
69256	02/21/2019	FACTS Education Solutions, LLC	\$1,329.00	1194	Printed	Expense	<input type="checkbox"/>		
69257	02/21/2019	FRONTLINE AG SOLUTIONS, LLC	\$368.82	1194	Printed	Expense	<input type="checkbox"/>		
69258	02/21/2019	GATEWAY OFFICE SUPPLY	\$89.33	1194	Printed	Expense	<input type="checkbox"/>		
69259	02/21/2019	Harrington, Katelyn R	\$30.07	1194	Printed	Expense	<input type="checkbox"/>		
69260	02/21/2019	Hoiness, Wendla S	\$10.79	1194	Printed	Expense	<input type="checkbox"/>		
69261	02/21/2019	Jaspring, Christina	\$17.23	1194	Printed	Expense	<input type="checkbox"/>		
69262	02/21/2019	L'Esprit, LLC	\$42,842.41	1194	Printed	Expense	<input type="checkbox"/>		
69263	02/21/2019	Livingston Ice Skating Association	\$279.00	1194	Printed	Expense	<input type="checkbox"/>		
69264	02/21/2019	Martin, Linda A	\$37.47	1194	Printed	Expense	<input type="checkbox"/>		
69265	02/21/2019	MOBILE REPAIR & WELDING	\$106.62	1194	Printed	Expense	<input type="checkbox"/>		

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69266	02/21/2019	Montana Oil Supply	\$499.95	1194	Printed	Expense	<input type="checkbox"/>		
69267	02/21/2019	MOUNTAIN AIR SPORTS	\$631.50	1194	Printed	Expense	<input type="checkbox"/>		
69268	02/21/2019	NEOFUNDS BY NEOPOST	\$600.00	1194	Printed	Expense	<input type="checkbox"/>		
69269	02/21/2019	Nevin's Glass & Windows	\$458.20	1194	Printed	Expense	<input type="checkbox"/>		
69270	02/21/2019	PERFORMANCE FUEL SPECIALISTS	\$935.18	1194	Printed	Expense	<input type="checkbox"/>		
69271	02/21/2019	PETTY CASH - EAST SIDE	\$100.00	1194	Printed	Expense	<input type="checkbox"/>		
69272	02/21/2019	SCHOLASTIC MAGAZINES	\$474.37	1194	Printed	Expense	<input type="checkbox"/>		
69273	02/21/2019	SCHOOL SPECIALTY, INC.	\$148.15	1194	Printed	Expense	<input type="checkbox"/>		
69274	02/21/2019	SHANE CENTER, THE	\$75.00	1194	Printed	Expense	<input type="checkbox"/>		
69275	02/21/2019	SMITH, CLARKE W	\$62.00	1194	Printed	Expense	<input type="checkbox"/>		
69276	02/21/2019	STORY DISTRIBUTING COMPANY	\$312.03	1194	Printed	Expense	<input type="checkbox"/>		
69277	02/21/2019	WILLYERD, JAMES E	\$38.00	1194	Printed	Expense	<input type="checkbox"/>		
69278	02/21/2019	YOUNG, RICKY L	\$38.00	1194	Printed	Expense	<input type="checkbox"/>		
* 69283	02/28/2019	PEAK 1 ADMINISTRATION	\$241.50	1202	Printed	Expense	<input type="checkbox"/>		
69284	02/28/2019	U.S. BANK TRUST SPA LOCKBOX CM9695	\$176,327.58	1202	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$457,135.70						

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End of Report