

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Account 5401010912

From Date: 02/01/2020

To Date: 02/29/2020

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
71210	02/06/2020	ACADEMIC THERAPY PUBLICATIONS	\$198.00	1189	Printed	Expense	<input type="checkbox"/>		
71211	02/06/2020	ADAMS, SHERRI	\$18.40	1189	Printed	Expense	<input type="checkbox"/>		
71212	02/06/2020	AMAZON CAPITAL SERVICES	\$576.88	1189	Printed	Expense	<input type="checkbox"/>		
71213	02/06/2020	Amplify Education, Inc	\$208.92	1189	Printed	Expense	<input type="checkbox"/>		
71214	02/06/2020	BOZEMAN TROPHY	\$448.00	1189	Printed	Expense	<input type="checkbox"/>		
71215	02/06/2020	CENTURY LINK-4	\$355.72	1189	Printed	Expense	<input type="checkbox"/>		
71216	02/06/2020	CLEARFLY COMMUNICATIONS	\$971.19	1189	Printed	Expense	<input type="checkbox"/>		
71217	02/06/2020	Comfort Inn - Missoula	\$1,313.20	1189	Printed	Expense	<input type="checkbox"/>		
71218	02/06/2020	CULLIGAN	\$80.00	1189	Printed	Expense	<input type="checkbox"/>		
71219	02/06/2020	Flyleaf Publishing	\$658.69	1189	Printed	Expense	<input type="checkbox"/>		
71220	02/06/2020	FOOD SERVICES OF AMERICA	\$20,445.54	1189	Printed	Expense	<input type="checkbox"/>		
71221	02/06/2020	Franzen, Michelle L	\$281.17	1189	Printed	Expense	<input type="checkbox"/>		
71222	02/06/2020	GATEWAY OFFICE SUPPLY	\$4.80	1189	Printed	Expense	<input type="checkbox"/>		
71223	02/06/2020	GENERAL DISTRIBUTING	\$180.11	1189	Printed	Expense	<input type="checkbox"/>		
71224	02/06/2020	GERHARDT, LAURIE	\$40.00	1189	Printed	Expense	<input type="checkbox"/>		
71225	02/06/2020	Gubler, Tracy	\$211.00	1189	Printed	Expense	<input type="checkbox"/>		
71226	02/06/2020	Hampson, Denie	\$1,000.00	1189	Printed	Expense	<input type="checkbox"/>		
71227	02/06/2020	HOUSE OF CLEAN	\$113.50	1189	Printed	Expense	<input type="checkbox"/>		
71228	02/06/2020	INDUSTRIAL TOWEL SUPPLY	\$160.89	1189	Printed	Expense	<input type="checkbox"/>		
71229	02/06/2020	INGRAM LIBRARY SERVICES	\$379.47	1189	Printed	Expense	<input type="checkbox"/>		
71230	02/06/2020	INSTY-PRINTS	\$461.61	1189	Printed	Expense	<input type="checkbox"/>		
71231	02/06/2020	J & H OFFICE EQUIPMENT	\$3,277.30	1189	Printed	Expense	<input type="checkbox"/>		
71232	02/06/2020	JW PEPPER & SON, INC	\$657.52	1189	Printed	Expense	<input type="checkbox"/>		

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71233	02/06/2020	KENYON NOBLE	\$213.30	1189	Printed	Expense	<input type="checkbox"/>		
71234	02/06/2020	L'Esprit, LLC	\$57,248.54	1189	Printed	Expense	<input type="checkbox"/>		
71235	02/06/2020	LaShomb, Marlenea A	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
71236	02/06/2020	LIVINGSTON ENTERPRISE	\$626.55	1189	Printed	Expense	<input type="checkbox"/>		
71237	02/06/2020	MEADOW GOLD DAIRIES-BILLINGS	\$5,757.98	1189	Printed	Expense	<input type="checkbox"/>		
71238	02/06/2020	MFPE	\$500.00	1189	Printed	Expense	<input type="checkbox"/>		
71239	02/06/2020	Mobility Solutions, LLC	\$562.30	1189	Printed	Expense	<input type="checkbox"/>		
71240	02/06/2020	MSU PARK COUNTY EXTENSION	\$110.00	1189	Printed	Expense	<input type="checkbox"/>		
71241	02/06/2020	MT DEPT OF JUSTICE/CRIMINAL	\$370.00	1189	Printed	Expense	<input type="checkbox"/>		
71242	02/06/2020	Murphy, Mary	\$100.00	1189	Printed	Expense	<input type="checkbox"/>		
71243	02/06/2020	NAPA AUTO PARTS	\$134.46	1189	Printed	Expense	<input type="checkbox"/>		
71244	02/06/2020	OVERDRIVE, INC	\$250.00	1189	Printed	Expense	<input type="checkbox"/>		
71245	02/06/2020	QUILL CORPORATION	\$269.34	1189	Printed	Expense	<input type="checkbox"/>		
71246	02/06/2020	Right Track Reading, LLC	\$240.00	1189	Printed	Expense	<input type="checkbox"/>		
71247	02/06/2020	SAAREL, SAM	\$1,000.00	1189	Printed	Expense	<input type="checkbox"/>		
71248	02/06/2020	Sarpy Transportation	\$875.00	1189	Printed	Expense	<input type="checkbox"/>		
71249	02/06/2020	SCHOLASTIC BOOK FAIRS	\$2,309.46	1189	Printed	Expense	<input type="checkbox"/>		
71250	02/06/2020	SCHOOL NUTRITION ASSOCIATION	\$137.50	1189	Printed	Expense	<input type="checkbox"/>		
71251	02/06/2020	SMITH, ROSEMARY	\$27.25	1189	Printed	Expense	<input type="checkbox"/>		
71252	02/06/2020	Southwest Montana School Services	\$115.60	1189	Printed	Expense	<input type="checkbox"/>		
71253	02/06/2020	STORY DISTRIBUTING COMPANY	\$217.81	1189	Printed	Expense	<input type="checkbox"/>		
71254	02/06/2020	SWEET GRASS COUNTY HIGH SCHOOL	\$476.32	1189	Printed	Expense	<input type="checkbox"/>		
71255	02/06/2020	Sycamore Learning Company	\$80.00	1189	Printed	Expense	<input type="checkbox"/>		

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71256	02/06/2020	SYSCO	\$11,229.34	1189	Printed	Expense	<input type="checkbox"/>		
71257	02/06/2020	TEAR IT UP, LLC	\$153.10	1189	Printed	Expense	<input type="checkbox"/>		
71258	02/06/2020	TOWN & COUNTRY	\$1,175.74	1189	Printed	Expense	<input type="checkbox"/>		
71259	02/06/2020	WEX BANK	\$161.20	1189	Printed	Expense	<input type="checkbox"/>		
71260	02/06/2020	WHALEN TIRE - BELGRADE	\$2,682.00	1189	Printed	Expense	<input type="checkbox"/>		
71261	02/06/2020	Wilcox, Jessie	\$42.36	1189	Printed	Expense	<input type="checkbox"/>		
71262	02/06/2020	Yellowstone Physical Therapy	\$1,875.52	1189	Printed	Expense	<input type="checkbox"/>		
71263	02/06/2020	Yogo Inn	\$943.11	1189	Printed	Expense	<input type="checkbox"/>		
* 71270	02/10/2020	Becker, Jyll	\$1,000.00	1173	Printed	Expense	<input type="checkbox"/>		
71271	02/13/2020	49ER DINER	\$33.90	1197	Printed	Expense	<input type="checkbox"/>		
71272	02/13/2020	AMAZON CAPITAL SERVICES	\$1,894.67	1197	Printed	Expense	<input type="checkbox"/>		
71273	02/13/2020	BLACKFOOT COMMUNICATIONS	\$861.02	1197	Printed	Expense	<input type="checkbox"/>		
71274	02/13/2020	BLUE TARP CREDIT SERVICES	\$61.40	1197	Printed	Expense	<input type="checkbox"/>		
71275	02/13/2020	BUFFALO RESTORATION, INC	\$300.00	1197	Printed	Expense	<input type="checkbox"/>		
71276	02/13/2020	CENTURY LINK	\$8.58	1197	Printed	Expense	<input type="checkbox"/>		
71277	02/13/2020	CHARTER COMMUNICATIONS	\$174.97	1197	Printed	Expense	<input type="checkbox"/>		
71278	02/13/2020	CITY OF LIVINGSTON_10168	\$4,398.20	1197	Printed	Expense	<input type="checkbox"/>		
71279	02/13/2020	CORE CONTROL	\$2,382.26	1197	Printed	Expense	<input type="checkbox"/>		
71280	02/13/2020	DEMCO, INC.(LIBRARY SUPPLIES)	\$5,153.44	1197	Printed	Expense	<input type="checkbox"/>		
71281	02/13/2020	FACTS Education Solutions, LLC	\$3,790.50	1197	Printed	Expense	<input type="checkbox"/>		
71282	02/13/2020	FELT MARTIN, P.C.	\$935.00	1197	Printed	Expense	<input type="checkbox"/>		
71283	02/13/2020	FRONTLINE AG SOLUTIONS, LLC	\$13.84	1197	Printed	Expense	<input type="checkbox"/>		
71284	02/13/2020	JW PEPPER & SON, INC	\$340.00	1197	Printed	Expense	<input type="checkbox"/>		

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71285	02/13/2020	KAUFMANN'S OVERHEAD DOOR &	\$45.00	1197	Printed	Expense	<input type="checkbox"/>		
71286	02/13/2020	KUTA SOFTWARE	\$216.00	1197	Printed	Expense	<input type="checkbox"/>		
71287	02/13/2020	LIVINGSTON ENTERPRISE	\$129.00	1197	Printed	Expense	<input type="checkbox"/>		
71288	02/13/2020	Miller, Kelly	\$550.00	1197	Printed	Expense	<input type="checkbox"/>		
71289	02/13/2020	OCLC, INC	\$323.40	1197	Printed	Expense	<input type="checkbox"/>		
71290	02/13/2020	OFFICE OF PUBLIC INSTRUCTION	\$32.00	1197	Printed	Expense	<input type="checkbox"/>		
71291	02/13/2020	Reddington, Johnathan	\$76.00	1197	Printed	Expense	<input type="checkbox"/>		
71292	02/13/2020	RICK'S REFRIGERATION INC	\$222.70	1197	Printed	Expense	<input type="checkbox"/>		
71293	02/13/2020	Riverside Hardware	\$49.62	1197	Printed	Expense	<input type="checkbox"/>		
71294	02/13/2020	STRINGER, JENNIFER L	\$32.81	1197	Printed	Expense	<input type="checkbox"/>		
71295	02/20/2020	AMAZON CAPITAL SERVICES	\$2,092.57	1198	Printed	Expense	<input type="checkbox"/>		
71296	02/20/2020	BMO	\$27,883.85	1198	Printed	Expense	<input type="checkbox"/>		
71297	02/20/2020	Brayden Duncan	\$1,000.00	1198	Printed	Expense	<input type="checkbox"/>		
71298	02/20/2020	Budget Glass	\$185.00	1198	Printed	Expense	<input type="checkbox"/>		
71299	02/20/2020	BUSINESS PROFESSIONALS OF	\$44.00	1198	Printed	Expense	<input type="checkbox"/>		
71300	02/20/2020	CENTURY LINK-4	\$281.81	1198	Printed	Expense	<input type="checkbox"/>		
71301	02/20/2020	CONSCIOUS COUNSELING SERIVES, PLLC	\$1,400.00	1198	Printed	Expense	<input type="checkbox"/>		
71302	02/20/2020	CORE CONTROL	\$627.50	1198	Printed	Expense	<input type="checkbox"/>		
71303	02/20/2020	Doubletree by Hilton	\$103.52	1198	Printed	Expense	<input type="checkbox"/>		
71304	02/20/2020	FIREFLY COMPUTERS	\$9,063.00	1198	Printed	Expense	<input type="checkbox"/>		
71305	02/20/2020	GRAYBEAL'S ALL SERVICE, INC.	\$201.00	1198	Printed	Expense	<input type="checkbox"/>		
71306	02/20/2020	INFINITE CAMPUS, INC	\$14,554.85	1198	Printed	Expense	<input type="checkbox"/>		
71307	02/20/2020	INSTY-PRINTS	\$434.40	1198	Printed	Expense	<input type="checkbox"/>		

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71308	02/20/2020	J-5 Recycling	\$180.00	1198	Printed	Expense	<input type="checkbox"/>		
71309	02/20/2020	JOURNEYS CONSULTING	\$2,000.00	1198	Printed	Expense	<input type="checkbox"/>		
71310	02/20/2020	KALEVA LAW FIRM	\$918.75	1198	Printed	Expense	<input type="checkbox"/>		
71311	02/20/2020	L'Esprit, LLC	\$55,394.46	1198	Printed	Expense	<input type="checkbox"/>		
71312	02/20/2020	Lindsay Lane	\$1,000.00	1198	Printed	Expense	<input type="checkbox"/>		
71313	02/20/2020	MEYER ELECTRIC & GROUNDS REPAIR LLC	\$1,500.00	1198	Printed	Expense	<input type="checkbox"/>		
71314	02/20/2020	MSU - BILLINGS (MUSIC DEPT.)	\$150.00	1198	Printed	Expense	<input type="checkbox"/>		
71315	02/20/2020	NEOPOST	\$600.00	1198	Printed	Expense	<input type="checkbox"/>		
71316	02/20/2020	Northern Speech Services	\$240.92	1198	Printed	Expense	<input type="checkbox"/>		
71317	02/20/2020	PACIFIC STEEL & RECYCLING	\$1,060.43	1198	Printed	Expense	<input type="checkbox"/>		
71318	02/20/2020	Park County Community Foundation	\$240.00	1198	Printed	Expense	<input type="checkbox"/>		
71319	02/20/2020	PEAK 1 ADMINISTRATION	\$231.00	1198	Printed	Expense	<input type="checkbox"/>		
71320	02/20/2020	PIERCE, KRISTIE	\$2,925.00	1198	Printed	Expense	<input type="checkbox"/>		
71321	02/20/2020	QUILL CORPORATION	\$1,108.11	1198	Printed	Expense	<input type="checkbox"/>		
71322	02/20/2020	RICK'S REFRIGERATION INC	\$157.75	1198	Printed	Expense	<input type="checkbox"/>		
71323	02/20/2020	SCHOLASTIC READING CLUBS, INC	\$3,847.50	1198	Printed	Expense	<input type="checkbox"/>		
71324	02/20/2020	Scholastic, Inc.	\$329.67	1198	Printed	Expense	<input type="checkbox"/>		
71325	02/20/2020	SHELL ENERGY NORTH AMERICA LP	\$5,158.42	1198	Printed	Expense	<input type="checkbox"/>		
71326	02/20/2020	Speas, Haylee	\$1,000.00	1198	Printed	Expense	<input type="checkbox"/>		
71327	02/20/2020	STORY DISTRIBUTING COMPANY	\$6,714.74	1198	Printed	Expense	<input type="checkbox"/>		
71328	02/20/2020	BMO	\$671.23	1198	Printed	Expense	<input type="checkbox"/>		
71329	02/26/2020	AMAZON CAPITAL SERVICES	\$712.80	1199	Printed	Expense	<input type="checkbox"/>		

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71330	02/26/2020	CENTURY LINK-4	\$355.72	1199	Printed	Expense	<input type="checkbox"/>		
71331	02/26/2020	CITI CARDS	\$1,129.33	1199	Printed	Expense	<input type="checkbox"/>		
71332	02/26/2020	COURTYARD MISSOULA	\$1,345.92	1199	Printed	Expense	<input type="checkbox"/>		
71333	02/26/2020	Early Reading Mastery	\$422.40	1199	Printed	Expense	<input type="checkbox"/>		
71334	02/26/2020	ECOLAB FOOD SAFETY SPECIALIST	\$270.40	1199	Printed	Expense	<input type="checkbox"/>		
71335	02/26/2020	FISHER SAND & GRAVEL	\$338.51	1199	Printed	Expense	<input type="checkbox"/>		
71336	02/26/2020	GRAINGER INCORPORATED	\$210.12	1199	Printed	Expense	<input type="checkbox"/>		
71337	02/26/2020	GRANITE TCS, INC	\$31.25	1199	Printed	Expense	<input type="checkbox"/>		
71338	02/26/2020	HIGH TECH SOLUTIONS	\$477.50	1199	Printed	Expense	<input type="checkbox"/>		
71339	02/26/2020	HINTZ, JENNIFER	\$115.05	1199	Printed	Expense	<input type="checkbox"/>		
71340	02/26/2020	LIVINGSTON HEALTH CARE_10420	\$1,639.80	1199	Printed	Expense	<input type="checkbox"/>		
71341	02/26/2020	Martin, Linda A	\$40.02	1199	Printed	Expense	<input type="checkbox"/>		
71342	02/26/2020	Montana Oil Supply	\$149.95	1199	Printed	Expense	<input type="checkbox"/>		
71343	02/26/2020	MOUNTAIN AIR SPORTS	\$885.50	1199	Printed	Expense	<input type="checkbox"/>		
71344	02/26/2020	MUSSETTER, SARAH J	\$160.73	1199	Printed	Expense	<input type="checkbox"/>		
71345	02/26/2020	NCS PEARSON	\$80.00	1199	Printed	Expense	<input type="checkbox"/>		
71346	02/26/2020	NEOFUNDS BY NEOPOST	\$700.00	1199	Printed	Expense	<input type="checkbox"/>		
71347	02/26/2020	PIERCE, MARIAH	\$2,000.00	1199	Printed	Expense	<input type="checkbox"/>		
71348	02/26/2020	POSPICHAL, JAN	\$270.00	1199	Printed	Expense	<input type="checkbox"/>		
71349	02/26/2020	PRO-ED, INC	\$51.70	1199	Printed	Expense	<input type="checkbox"/>		
71350	02/26/2020	Purchase Power	\$150.00	1199	Printed	Expense	<input type="checkbox"/>		
71351	02/26/2020	Redwood Toxicology Laboratory	\$19.50	1199	Printed	Expense	<input type="checkbox"/>		
71352	02/26/2020	Remedia Publications	\$120.69	1199	Printed	Expense	<input type="checkbox"/>		

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71353	02/26/2020	SCHOOL SPECIALTY, INC.	\$172.49	1199	Printed	Expense	<input type="checkbox"/>		
71354	02/26/2020	SHANNON, LEAH L	\$143.75	1199	Printed	Expense	<input type="checkbox"/>		
71355	02/26/2020	SMITH, CLARKE W	\$61.00	1199	Printed	Expense	<input type="checkbox"/>		
71356	02/26/2020	TEAR IT UP, LLC	\$88.20	1199	Printed	Expense	<input type="checkbox"/>		
71357	02/26/2020	The Transformative Reading Teacher	\$5,000.00	1199	Printed	Expense	<input type="checkbox"/>		
71358	02/26/2020	UNIVERSAL ATHLETICS	\$623.28	1199	Printed	Expense	<input type="checkbox"/>		
71359	02/26/2020	Warren, Brian T	\$22.77	1199	Printed	Expense	<input type="checkbox"/>		
71360	02/26/2020	WHALEN TIRE - BELGRADE	\$1,386.00	1199	Printed	Expense	<input type="checkbox"/>		
71361	02/26/2020	WILLYERD, JAMES E	\$120.50	1199	Printed	Expense	<input type="checkbox"/>		
71362	02/26/2020	Xenith	\$831.60	1199	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$308,425.96						

Report Total Amount: Amount

End of Report