

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 07/01/2019

**To Date:** 07/31/2019

**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
70095	07/11/2019	CASCADE FFA ALUMNI	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
70096	07/11/2019	CLEARFLY COMMUNICATIONS	\$987.71	1001	Printed	Expense	<input type="checkbox"/>		
70097	07/11/2019	FRONTLINE TECHNOLOGY GROUP, LLC	\$8,280.44	1001	Printed	Expense	<input type="checkbox"/>		
70098	07/11/2019	L'Esprit, LLC	\$52,200.80	1001	Printed	Expense	<input type="checkbox"/>		
70099	07/11/2019	MONTANA COOPERATIVE SERVICES	\$1,200.00	1001	Printed	Expense	<input type="checkbox"/>		
70100	07/11/2019	MONTANA HIGH SCHOOL ASSOC.	\$6,019.00	1001	Printed	Expense	<input type="checkbox"/>		
70101	07/11/2019	PRINTINGFORLESS.COM, INC.	\$372.75	1001	Printed	Expense	<input type="checkbox"/>		
70102	07/11/2019	Southwest Montana School Services	\$1,804.00	1001	Printed	Expense	<input type="checkbox"/>		
70103	07/11/2019	TEAR IT UP, LLC	\$694.96	1001	Printed	Expense	<input type="checkbox"/>		
70104	07/11/2019	TYLER TECHNOLOGIES	\$556.76	1001	Printed	Expense	<input type="checkbox"/>		
70105	07/11/2019	WT COX	\$1,209.89	1001	Printed	Expense	<input type="checkbox"/>		
70106	07/18/2019	BLACKFOOT COMMUNICATIONS	\$764.62	1002	Printed	Expense	<input type="checkbox"/>		
70107	07/18/2019	BMO Financial Group 5656	\$153.68	1002	Printed	Expense	<input type="checkbox"/>		
70108	07/18/2019	BMO FINANCIAL GROUP_8188	\$1,628.64	1002	Printed	Expense	<input type="checkbox"/>		
70109	07/18/2019	BMO FINANCIAL GROUP_8867	\$5,634.29	1002	Printed	Expense	<input type="checkbox"/>		
70110	07/18/2019	BMO FINANCIAL GROUP_9339	\$1,884.74	1002	Printed	Expense	<input type="checkbox"/>		
70111	07/18/2019	CENTURY LINK	\$10.36	1002	Printed	Expense	<input type="checkbox"/>		
70112	07/18/2019	CENTURY LINK-4	\$210.41	1002	Printed	Expense	<input type="checkbox"/>		
70113	07/18/2019	Charter Communications-Spectrum Business	\$174.97	1002	Printed	Expense	<input type="checkbox"/>		
70114	07/18/2019	ECOLAB PEST ELIMINATION DIV.	\$2,621.74	1002	Printed	Expense	<input type="checkbox"/>		
70115	07/18/2019	FACTS Education Solutions, LLC	\$895.37	1002	Printed	Expense	<input type="checkbox"/>		
70116	07/18/2019	GENERAL DISTRIBUTING	\$145.50	1002	Printed	Expense	<input type="checkbox"/>		

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70117	07/18/2019	J & H OFFICE EQUIPMENT	\$3,100.00	1002	Printed	Expense	<input type="checkbox"/>		
70118	07/18/2019	KALEVA LAW FIRM	\$7,648.93	1002	Printed	Expense	<input type="checkbox"/>		
70119	07/18/2019	LIVINGSTON ENTERPRISE	\$728.19	1002	Printed	Expense	<input type="checkbox"/>		
70120	07/18/2019	MSU - CONFERENCE SERVICES	\$3,270.00	1002	Printed	Expense	<input type="checkbox"/>		
70121	07/18/2019	MT Schools Property & Liability Ins. Pla	\$155,080.00	1002	Printed	Expense	<input type="checkbox"/>		
70122	07/18/2019	Phonak	\$2,624.99	1002	Printed	Expense	<input type="checkbox"/>		
70123	07/18/2019	Reichert, Julia	\$557.44	1002	Printed	Expense	<input type="checkbox"/>		
70124	07/18/2019	SHELL ENERGY NORTH AMERICA LP	\$2,557.45	1002	Printed	Expense	<input type="checkbox"/>		
70125	07/18/2019	STORY DISTRIBUTING COMPANY	\$670.78	1002	Printed	Expense	<input type="checkbox"/>		
70126	07/18/2019	TERRELL'S OFFICE MACHINES	\$1,900.00	1002	Printed	Expense	<input type="checkbox"/>		
70127	07/25/2019	CITY OF LIVINGSTON_10168	\$3,835.51	1003	Printed	Expense	<input type="checkbox"/>		
70128	07/25/2019	CUSTOM EDUCATIONAL CONSULTING, LLC	\$3,750.00	1003	Printed	Expense	<input type="checkbox"/>		
70129	07/25/2019	ECKROTH MUSIC	\$31.00	1003	Printed	Expense	<input type="checkbox"/>		
70130	07/25/2019	Felt, Martin, Frazier & Weldon, P.C.	\$1,102.50	1003	Printed	Expense	<input type="checkbox"/>		
70131	07/25/2019	FOLLETT SCHOOL SOLUTIONS, INC	\$2,721.15	1003	Printed	Expense	<input type="checkbox"/>		
70132	07/25/2019	GRANITE TCS, INC	\$31.25	1003	Printed	Expense	<input type="checkbox"/>		
70133	07/25/2019	L'Esprit, LLC	\$42,984.18	1003	Printed	Expense	<input type="checkbox"/>		
70134	07/25/2019	Livingston Food Pantry of Park Country	\$800.00	1003	Printed	Expense	<input type="checkbox"/>		
70135	07/25/2019	LONG EQUIPMENT REPAIR	\$1,213.05	1003	Printed	Expense	<input type="checkbox"/>		
70136	07/25/2019	Montana Oil Supply	\$289.90	1003	Printed	Expense	<input type="checkbox"/>		
70137	07/25/2019	MT DEPT OF JUSTICE/CRIMINAL	\$50.00	1003	Printed	Expense	<input type="checkbox"/>		
70138	07/25/2019	NCS PEARSON	\$370.50	1003	Printed	Expense	<input type="checkbox"/>		

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70139	07/25/2019	NEOFUNDS BY NEOPOST	\$600.00	1003	Printed	Expense	<input type="checkbox"/>		
70140	07/25/2019	PACIFIC STEEL & RECYCLING	\$178.92	1003	Printed	Expense	<input type="checkbox"/>		
70141	07/25/2019	PartsWarehouse	\$154.71	1003	Printed	Expense	<input type="checkbox"/>		
70142	07/25/2019	Shoutpoint	\$1,380.00	1003	Printed	Expense	<input type="checkbox"/>		
70143	07/30/2019	AMAZON CAPITAL SERVICES	\$424.16	1006	Printed	Expense	<input type="checkbox"/>		
70144	07/30/2019	CENTURY LINK-4	\$360.88	1006	Printed	Expense	<input type="checkbox"/>		
70145	07/30/2019	Durgan Rock Pile	\$39.60	1006	Printed	Expense	<input type="checkbox"/>		
70146	07/30/2019	Fireman's Company	\$163.85	1006	Printed	Expense	<input type="checkbox"/>		
70147	07/30/2019	HANSON CHEMICAL	\$173.30	1006	Printed	Expense	<input type="checkbox"/>		
70148	07/30/2019	HYALITE SAFETY SYSTEMS	\$1,100.00	1006	Printed	Expense	<input type="checkbox"/>		
70149	07/30/2019	LIVINGSTON ENTERPRISE	\$113.75	1006	Printed	Expense	<input type="checkbox"/>		
70150	07/30/2019	LIVINGSTON FIRE SERVICE, INC.	\$1,906.65	1006	Printed	Expense	<input type="checkbox"/>		
70151	07/30/2019	MMA	\$270.00	1006	Printed	Expense	<input type="checkbox"/>		
70152	07/30/2019	MR. ROOTER	\$2,850.88	1006	Printed	Expense	<input type="checkbox"/>		
70153	07/30/2019	Park County Community Foundation	\$250.00	1006	Printed	Expense	<input type="checkbox"/>		
70154	07/30/2019	REXEL USA. LLC	\$1,710.06	1006	Printed	Expense	<input type="checkbox"/>		
70155	07/30/2019	RICK'S REFRIGERATION INC	\$95.25	1006	Printed	Expense	<input type="checkbox"/>		
70156	07/30/2019	School Fix/Decker Equipment	\$818.61	1006	Printed	Expense	<input type="checkbox"/>		
70157	07/30/2019	SHODAIR CHILDREN'S HOSPITAL	\$1,637.04	1006	Printed	Expense	<input type="checkbox"/>		
70158	07/30/2019	STORY DISTRIBUTING COMPANY	\$5,566.86	1006	Printed	Expense	<input type="checkbox"/>		
70159	07/30/2019	THE HOME DEPOT PRO	\$898.26	1006	Printed	Expense	<input type="checkbox"/>		
70160	07/30/2019	Weed Masters	\$2,970.00	1006	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$347,180.23						

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Report Total Amount: Amount

End of Report