

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 06/01/2020

**To Date:** 06/30/2020

**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
71832	06/04/2020	AMAZON CAPITAL SERVICES	\$1,930.26	1294	Printed	Expense	<input type="checkbox"/>		
71833	06/04/2020	B & H PHOTO-VIDEO, INC.	\$2,819.09	1294	Printed	Expense	<input type="checkbox"/>		
71834	06/04/2020	Carter, Michele D	\$280.00	1294	Printed	Expense	<input type="checkbox"/>		
71835	06/04/2020	CONLEY, DOROTHY E	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71836	06/04/2020	COUNTS, MARY R	\$11.50	1294	Printed	Expense	<input type="checkbox"/>		
71837	06/04/2020	Cox, Anne P	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71838	06/04/2020	Denny, Abigail R	\$90.00	1294	Printed	Expense	<input type="checkbox"/>		
71839	06/04/2020	DURGAN, PATRICIA A	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71840	06/04/2020	Dust, Lori L	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71841	06/04/2020	Ek, MARGARETE S	\$23.00	1294	Printed	Expense	<input type="checkbox"/>		
71842	06/04/2020	GATEWAY OFFICE SUPPLY	\$42.60	1294	Printed	Expense	<input type="checkbox"/>		
71843	06/04/2020	HARRIMAN, SUSAN B	\$154.80	1294	Printed	Expense	<input type="checkbox"/>		
71844	06/04/2020	HOGLUND, DOREL L	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71845	06/04/2020	INDUSTRIAL TOWEL SUPPLY	\$64.68	1294	Printed	Expense	<input type="checkbox"/>		
71846	06/04/2020	J & H OFFICE EQUIPMENT	\$3,277.30	1294	Printed	Expense	<input type="checkbox"/>		
71847	06/04/2020	JOSTENS	\$707.88	1294	Printed	Expense	<input type="checkbox"/>		
71848	06/04/2020	LIVINGSTON ENTERPRISE	\$152.75	1294	Printed	Expense	<input type="checkbox"/>		
71849	06/04/2020	MCEC/MT Council for Execeptional Children	\$850.00	1294	Printed	Expense	<input type="checkbox"/>		
71850	06/04/2020	Nitzinger, Beatriz	\$11.50	1294	Printed	Expense	<input type="checkbox"/>		
71851	06/04/2020	Nunn, Jessie	\$11.50	1294	Printed	Expense	<input type="checkbox"/>		
71852	06/04/2020	PARK HIGH BOOSTER CLUB	\$41.00	1294	Printed	Expense	<input type="checkbox"/>		
71853	06/04/2020	Parseghian, Nathan G	\$180.00	1294	Printed	Expense	<input type="checkbox"/>		
71854	06/04/2020	POSPICHAL, JAN	\$270.00	1294	Printed	Expense	<input type="checkbox"/>		

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71855	06/04/2020	Ritter, Elisabeth W	\$90.00	1294	Printed	Expense	<input type="checkbox"/>		
71856	06/04/2020	Rozier, Rita T	\$180.00	1294	Printed	Expense	<input type="checkbox"/>		
71857	06/04/2020	SCALIA, LYNNE S	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71858	06/04/2020	Scheiderer, Hannah M	\$90.00	1294	Printed	Expense	<input type="checkbox"/>		
71859	06/04/2020	Sienkiewicz, Holly D F	\$154.80	1294	Printed	Expense	<input type="checkbox"/>		
* 71861	06/04/2020	STEVENSON, ROBERT J	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71862	06/04/2020	STORY DISTRIBUTING COMPANY	\$186.74	1294	Printed	Expense	<input type="checkbox"/>		
71863	06/04/2020	STRINGER, JENNIFER L	\$180.00	1294	Printed	Expense	<input type="checkbox"/>		
71864	06/04/2020	Sullivan, Patrick M	\$17.25	1294	Printed	Expense	<input type="checkbox"/>		
71865	06/04/2020	Viegut, Don	\$250.00	1294	Printed	Expense	<input type="checkbox"/>		
71866	06/04/2020	Viegut, Jordan R.	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71867	06/04/2020	WESTER, TODD A	\$430.00	1294	Printed	Expense	<input type="checkbox"/>		
71868	06/04/2020	Sorg, Dana L	\$90.00	1294	Printed	Expense	<input type="checkbox"/>		
* 71874	06/11/2020	ABDO	\$1,049.15	1302	Printed	Expense	<input type="checkbox"/>		
71875	06/11/2020	Ace Roofing, LLC	\$807.40	1302	Printed	Expense	<input type="checkbox"/>		
71876	06/11/2020	ALL SERVICE TIRE & ALIGNMENT	\$15.00	1302	Printed	Expense	<input type="checkbox"/>		
71877	06/11/2020	Alpine Electronics, Inc.	\$29.99	1302	Printed	Expense	<input type="checkbox"/>		
71878	06/11/2020	AMAZON CAPITAL SERVICES	\$3,678.37	1302	Printed	Expense	<input type="checkbox"/>		
71879	06/11/2020	ARROWHEAD ELEMENTARY DISTRCT #75	\$442.92	1302	Printed	Expense	<input type="checkbox"/>		
71880	06/11/2020	Avery's Art Worx	\$395.75	1302	Printed	Expense	<input type="checkbox"/>		
71881	06/11/2020	Big Timber After School Club	\$1,811.53	1302	Printed	Expense	<input type="checkbox"/>		
71882	06/11/2020	BLACKFOOT COMMUNICATIONS	\$849.02	1302	Printed	Expense	<input type="checkbox"/>		
71883	06/11/2020	BLUE TARP CREDIT SERVICES	\$421.77	1302	Printed	Expense	<input type="checkbox"/>		

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71884	06/11/2020	BMO	\$28,190.88	1302	Printed	Expense	<input type="checkbox"/>		
71885	06/11/2020	Bolte, Ashley	\$104.65	1302	Printed	Expense	<input type="checkbox"/>		
71886	06/11/2020	BOOTH, JOANNA C	\$49.80	1302	Printed	Expense	<input type="checkbox"/>		
71887	06/11/2020	C. James Innovations LLC	\$144.00	1302	Printed	Expense	<input type="checkbox"/>		
71888	06/11/2020	CARQUEST AUTO PARTS	\$55.86	1302	Printed	Expense	<input type="checkbox"/>		
71889	06/11/2020	CENTURY LINK	\$5.77	1302	Printed	Expense	<input type="checkbox"/>		
71890	06/11/2020	CHARTER COMMUNICATIONS	\$174.97	1302	Printed	Expense	<input type="checkbox"/>		
71891	06/11/2020	CITY OF LIVINGSTON_10168	\$2,141.98	1302	Printed	Expense	<input type="checkbox"/>		
71892	06/11/2020	CLEARFLY COMMUNICATIONS	\$966.34	1302	Printed	Expense	<input type="checkbox"/>		
71893	06/11/2020	Colmey, Duane	\$52.95	1302	Printed	Expense	<input type="checkbox"/>		
71894	06/11/2020	Conscious Discipline	\$779.00	1302	Printed	Expense	<input type="checkbox"/>		
71895	06/11/2020	CULLIGAN	\$81.00	1302	Printed	Expense	<input type="checkbox"/>		
71896	06/11/2020	DEAN FOODS COMPANY	\$3,274.51	1302	Printed	Expense	<input type="checkbox"/>		
71897	06/11/2020	ECKROTH MUSIC	\$154.98	1302	Printed	Expense	<input type="checkbox"/>		
71898	06/11/2020	ECOLAB PEST ELIMINATION DIV.	\$270.40	1302	Printed	Expense	<input type="checkbox"/>		
71899	06/11/2020	Enerspect Medical Solutions, LLC	\$1,340.35	1302	Printed	Expense	<input type="checkbox"/>		
71900	06/11/2020	Estes, Lee	\$18.40	1302	Printed	Expense	<input type="checkbox"/>		
71901	06/11/2020	Fabian, Amanda	\$62.30	1302	Printed	Expense	<input type="checkbox"/>		
71902	06/11/2020	FACTS Education Solutions, LLC	\$3,480.75	1302	Printed	Expense	<input type="checkbox"/>		
71903	06/11/2020	Federal Fire Protection	\$2,190.00	1302	Printed	Expense	<input type="checkbox"/>		
71904	06/11/2020	FOOD SERVICES OF AMERICA	\$9,767.82	1302	Printed	Expense	<input type="checkbox"/>		
71905	06/11/2020	FOX, JEREMIA AND TRACY	\$226.38	1302	Printed	Expense	<input type="checkbox"/>		
71906	06/11/2020	GENERAL DISTRIBUTING	\$109.12	1302	Printed	Expense	<input type="checkbox"/>		

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71907	06/11/2020	GRAINGER INCORPORATED	\$384.24	1302	Printed	Expense	<input type="checkbox"/>		
71908	06/11/2020	HATCHFINDERS FLY SHOP	\$114.70	1302	Printed	Expense	<input type="checkbox"/>		
71909	06/11/2020	Homemade Kitchen	\$200.00	1302	Printed	Expense	<input type="checkbox"/>		
71910	06/11/2020	INSTY-PRINTS	\$526.60	1302	Printed	Expense	<input type="checkbox"/>		
71911	06/11/2020	Intermountain Wood Products	\$165.55	1302	Printed	Expense	<input type="checkbox"/>		
71912	06/11/2020	J-5 Recycling	\$130.00	1302	Printed	Expense	<input type="checkbox"/>		
71913	06/11/2020	KALEVA LAW FIRM	\$1,212.50	1302	Printed	Expense	<input type="checkbox"/>		
71914	06/11/2020	KENYON NOBLE	\$274.05	1302	Printed	Expense	<input type="checkbox"/>		
71915	06/11/2020	L'Esprit, LLC	\$28,329.56	1302	Printed	Expense	<input type="checkbox"/>		
71916	06/11/2020	Lance, Cindy	\$25.60	1302	Printed	Expense	<input type="checkbox"/>		
71917	06/11/2020	Lane, Thomas	\$13.30	1302	Printed	Expense	<input type="checkbox"/>		
71918	06/11/2020	LIVINGSTON ENTERPRISE	\$545.00	1302	Printed	Expense	<input type="checkbox"/>		
71919	06/11/2020	MacDonald, Constance	\$10.05	1302	Printed	Expense	<input type="checkbox"/>		
71920	06/11/2020	Markouture	\$946.00	1302	Printed	Expense	<input type="checkbox"/>		
71921	06/11/2020	Matt's Butcher Shop & Deli	\$1,400.00	1302	Printed	Expense	<input type="checkbox"/>		
71922	06/11/2020	MCGRAW-HILL EDUCATION	\$2,848.28	1302	Printed	Expense	<input type="checkbox"/>		
71923	06/11/2020	MEYER ELECTRIC & GROUNDS REPAIR LLC	\$750.00	1302	Printed	Expense	<input type="checkbox"/>		
71924	06/11/2020	Midway Rental	\$128.79	1302	Printed	Expense	<input type="checkbox"/>		
71925	06/11/2020	MOBILE REPAIR & WELDING	\$88.80	1302	Printed	Expense	<input type="checkbox"/>		
71926	06/11/2020	MONTANA FFA ASSOCIATION	\$300.00	1302	Printed	Expense	<input type="checkbox"/>		
71927	06/11/2020	MONTANA FFA FOUNDATION	\$541.00	1302	Printed	Expense	<input type="checkbox"/>		
71928	06/11/2020	MONTANA SCHOOL EQUIPMENT CO.	\$269.00	1302	Printed	Expense	<input type="checkbox"/>		

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71929	06/11/2020	MOUNTAIN AIR SPORTS	\$300.00	1302	Printed	Expense	<input type="checkbox"/>		
71930	06/11/2020	Murphy, Mary	\$625.00	1302	Printed	Expense	<input type="checkbox"/>		
71931	06/11/2020	Mustang Catering	\$5,802.50	1302	Printed	Expense	<input type="checkbox"/>		
71932	06/11/2020	NAPA AUTO PARTS	\$148.79	1302	Printed	Expense	<input type="checkbox"/>		
71933	06/11/2020	NATIONAL FFA ORGANIZATION	\$70.00	1302	Printed	Expense	<input type="checkbox"/>		
71934	06/11/2020	Nevin's Glass & Windows	\$710.00	1302	Printed	Expense	<input type="checkbox"/>		
71935	06/11/2020	New York Replacement Parts	\$1,549.98	1302	Printed	Expense	<input type="checkbox"/>		
71936	06/11/2020	Newhouse, Timothy	\$18.90	1302	Printed	Expense	<input type="checkbox"/>		
71937	06/11/2020	NILAN, RAEANN C	\$757.05	1302	Printed	Expense	<input type="checkbox"/>		
71938	06/11/2020	Payne-Smith, Tammy	\$15.55	1302	Printed	Expense	<input type="checkbox"/>		
71939	06/11/2020	PEAK 1 ADMINISTRATION	\$231.00	1302	Printed	Expense	<input type="checkbox"/>		
71940	06/11/2020	PENN STATE INDUSTRIES	\$1,163.70	1302	Printed	Expense	<input type="checkbox"/>		
71941	06/11/2020	Pierce, Alvin	\$42.70	1302	Printed	Expense	<input type="checkbox"/>		
71942	06/11/2020	Pittman, Adalyn B	\$24.90	1302	Printed	Expense	<input type="checkbox"/>		
71943	06/11/2020	Podruzny, Sue	\$52.00	1302	Printed	Expense	<input type="checkbox"/>		
71944	06/11/2020	PONCA, PETER	\$452.00	1302	Printed	Expense	<input type="checkbox"/>		
71945	06/11/2020	POSPICHAL, JAN	\$279.98	1302	Printed	Expense	<input type="checkbox"/>		
71946	06/11/2020	PURE WATER TECHNOLOGIES, INC	\$441.00	1302	Printed	Expense	<input type="checkbox"/>		
71947	06/11/2020	Riverside Hardware	\$532.63	1302	Printed	Expense	<input type="checkbox"/>		
71948	06/11/2020	Rockler Companies, Inc	\$49.00	1302	Printed	Expense	<input type="checkbox"/>		
71949	06/11/2020	SAFEGUARD BUSINESS SYSTEMS INC	\$1,151.23	1302	Printed	Expense	<input type="checkbox"/>		
71950	06/11/2020	Seesaw	\$3,575.00	1302	Printed	Expense	<input type="checkbox"/>		
71951	06/11/2020	Sienkiewicz, Holly D F	\$336.00	1302	Printed	Expense	<input type="checkbox"/>		

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71952	06/11/2020	Smith, Terri	\$21.55	1302	Printed	Expense	<input type="checkbox"/>		
71953	06/11/2020	Southwest Montana School Services	\$328.92	1302	Printed	Expense	<input type="checkbox"/>		
71954	06/11/2020	STORY DISTRIBUTING COMPANY	\$844.80	1302	Printed	Expense	<input type="checkbox"/>		
71955	06/11/2020	SYSCO	\$8,344.78	1302	Printed	Expense	<input type="checkbox"/>		
71956	06/11/2020	Tatum, Jeannie	\$100.95	1302	Printed	Expense	<input type="checkbox"/>		
71957	06/11/2020	TAYLOR, KIMBERLY A	\$99.00	1302	Printed	Expense	<input type="checkbox"/>		
71958	06/11/2020	THE NEEDLE'S POINT	\$250.00	1302	Printed	Expense	<input type="checkbox"/>		
71959	06/11/2020	The Transformative Reading Teacher	\$5,000.00	1302	Printed	Expense	<input type="checkbox"/>		
71960	06/11/2020	TOWN & COUNTRY	\$30.61	1302	Printed	Expense	<input type="checkbox"/>		
71961	06/11/2020	TRI-COUNTY HEATING & COOLING	\$4,407.00	1302	Printed	Expense	<input type="checkbox"/>		
71962	06/11/2020	UNIVERSAL ATHLETICS	\$1,031.27	1302	Printed	Expense	<input type="checkbox"/>		
71963	06/11/2020	Voyich, Kellie	\$15.25	1302	Printed	Expense	<input type="checkbox"/>		
71964	06/11/2020	Watson, Danielle	\$8.20	1302	Printed	Expense	<input type="checkbox"/>		
71965	06/11/2020	Watt, Brandie	\$54.90	1302	Printed	Expense	<input type="checkbox"/>		
71966	06/11/2020	Yellowstone Physical Therapy	\$439.58	1302	Printed	Expense	<input type="checkbox"/>		
71967	06/12/2020	YELLOWSTONE COUNTY YOUTH	\$1,000.00	1303	Printed	Expense	<input type="checkbox"/>		
* 71971	06/18/2020	A-1 MUFFLER & AUTO REPAIR	\$2,022.00	1307	Printed	Expense	<input type="checkbox"/>		
71972	06/18/2020	AJ Lawn Care & Snow Plowing, LLC	\$3,010.00	1307	Printed	Expense	<input type="checkbox"/>		
71973	06/18/2020	AMAZON CAPITAL SERVICES	\$82.82	1307	Printed	Expense	<input type="checkbox"/>		
71974	06/18/2020	AMERICAN PIZZA PARTNERS LP	\$5,345.96	1307	Printed	Expense	<input type="checkbox"/>		
71975	06/18/2020	BOUND TO STAY BOUND	\$623.48	1307	Printed	Expense	<input type="checkbox"/>		
71976	06/18/2020	CENTURY LINK-4	\$280.66	1307	Printed	Expense	<input type="checkbox"/>		
71977	06/18/2020	College Board	\$5,025.00	1307	Printed	Expense	<input type="checkbox"/>		

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71978	06/18/2020	CONLEY, DOROTHY E	\$71.00	1307	Printed	Expense	<input type="checkbox"/>		
71979	06/18/2020	CONSOLIDATED ELECTRICAL	\$555.76	1307	Printed	Expense	<input type="checkbox"/>		
71980	06/18/2020	CRESCENT ELECTRIC SUPPLY CO.	\$260.64	1307	Printed	Expense	<input type="checkbox"/>		
71981	06/18/2020	EAGLE FENCE COMPANY, INC.	\$725.00	1307	Printed	Expense	<input type="checkbox"/>		
71982	06/18/2020	ECOLAB PEST ELIMINATION DIV.	\$270.40	1307	Printed	Expense	<input type="checkbox"/>		
71983	06/18/2020	Fairmont Hot Springs	\$291.44	1307	Printed	Expense	<input type="checkbox"/>		
71984	06/18/2020	INSTY-PRINTS	\$75.92	1307	Printed	Expense	<input type="checkbox"/>		
71985	06/18/2020	JOSTENS, INC.	\$697.73	1307	Printed	Expense	<input type="checkbox"/>		
71986	06/18/2020	KALEVA LAW FIRM	\$1,325.00	1307	Printed	Expense	<input type="checkbox"/>		
71987	06/18/2020	MASBO	\$350.00	1307	Printed	Expense	<input type="checkbox"/>		
71988	06/18/2020	Montana Doorways Plus, Inc	\$604.00	1307	Printed	Expense	<input type="checkbox"/>		
71989	06/18/2020	MONTANA SCHOOL BOARDS' ASSOC.	\$9,835.00	1307	Printed	Expense	<input type="checkbox"/>		
71990	06/18/2020	Mustang Catering	\$625.00	1307	Printed	Expense	<input type="checkbox"/>		
71991	06/18/2020	PACIFIC STEEL & RECYCLING	\$66.13	1307	Printed	Expense	<input type="checkbox"/>		
71992	06/18/2020	POSPICHAL, JAN	\$2,687.69	1307	Printed	Expense	<input type="checkbox"/>		
71993	06/18/2020	SERVICE ALTERNATIVES, INC	\$77.90	1307	Printed	Expense	<input type="checkbox"/>		
71994	06/18/2020	SHELL ENERGY NORTH AMERICA LP	\$3,256.84	1307	Printed	Expense	<input type="checkbox"/>		
71995	06/18/2020	STORY DISTRIBUTING COMPANY	\$74.57	1307	Printed	Expense	<input type="checkbox"/>		
71996	06/18/2020	The Chemnet Consortium Inc	\$180.00	1307	Printed	Expense	<input type="checkbox"/>		
71997	06/18/2020	THE HOME DEPOT PRO	\$2,548.22	1307	Printed	Expense	<input type="checkbox"/>		
71998	06/18/2020	TOWN & COUNTRY	\$280.00	1307	Printed	Expense	<input type="checkbox"/>		
71999	06/18/2020	TYLER TECHNOLOGIES	\$275.00	1307	Printed	Expense	<input type="checkbox"/>		

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72000	06/18/2020	Viegut, Don	\$605.81	1307	Printed	Expense	<input type="checkbox"/>		
72001	06/18/2020	WALSWORTH PUBLISHING COMPANY	\$325.43	1307	Printed	Expense	<input type="checkbox"/>		
72002	06/18/2020	Yellowstone Physical Therapy	\$351.66	1307	Printed	Expense	<input type="checkbox"/>		
72003	06/25/2020	2M COMPANY INC.	\$294.65	1311	Printed	Expense	<input type="checkbox"/>		
72004	06/25/2020	AMAZON CAPITAL SERVICES	\$1,712.64	1311	Printed	Expense	<input type="checkbox"/>		
72005	06/25/2020	American Welding & Gas, Inc.	\$2,529.02	1311	Printed	Expense	<input type="checkbox"/>		
72006	06/25/2020	ARROWHEAD ELEMENTARY DISTRICT #75	\$323.91	1311	Printed	Expense	<input type="checkbox"/>		
72007	06/25/2020	Big Timber After School Club	\$3,139.67	1311	Printed	Expense	<input type="checkbox"/>		
72008	06/25/2020	Bricker, Jeremy	\$40.00	1311	Printed	Expense	<input type="checkbox"/>		
72009	06/25/2020	CENGAGE LEARNING	\$13,958.75	1311	Printed	Expense	<input type="checkbox"/>		
72010	06/25/2020	CHURCHILL EQUIPMENT CO., INC.	\$126.93	1311	Printed	Expense	<input type="checkbox"/>		
72011	06/25/2020	CITI CARDS	\$1,099.50	1311	Printed	Expense	<input type="checkbox"/>		
72012	06/25/2020	CLARKE'S CUSTOM IRON	\$185.00	1311	Printed	Expense	<input type="checkbox"/>		
72013	06/25/2020	FOOD SERVICES OF AMERICA	\$10,318.04	1311	Printed	Expense	<input type="checkbox"/>		
72014	06/25/2020	HOUSE OF CLEAN	\$151.77	1311	Printed	Expense	<input type="checkbox"/>		
72015	06/25/2020	INDUSTRIAL TOWEL SUPPLY	\$69.86	1311	Printed	Expense	<input type="checkbox"/>		
72016	06/25/2020	INSTY-PRINTS	\$39.00	1311	Printed	Expense	<input type="checkbox"/>		
72017	06/25/2020	JOSTENS, INC.	\$12.09	1311	Printed	Expense	<input type="checkbox"/>		
72018	06/25/2020	KALEVA LAW FIRM	\$487.50	1311	Printed	Expense	<input type="checkbox"/>		
72019	06/25/2020	L'Esprit, LLC	\$40,473.27	1311	Printed	Expense	<input type="checkbox"/>		
72020	06/25/2020	Matt's Butcher Shop & Deli	\$1,400.00	1311	Printed	Expense	<input type="checkbox"/>		
72021	06/25/2020	MOUNTAIN MOBILE	\$440.00	1311	Printed	Expense	<input type="checkbox"/>		



**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 06/01/2020

**To Date:** 06/30/2020

**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
72022	06/25/2020	Mustang Catering	\$9,075.00	1311	Printed	Expense	<input type="checkbox"/>		
72023	06/25/2020	NATIONAL FFA ORGANIZATION	\$61.00	1311	Printed	Expense	<input type="checkbox"/>		
72024	06/25/2020	Parseghian, Nathan G	\$183.93	1311	Printed	Expense	<input type="checkbox"/>		
72025	06/25/2020	PEAK 1 ADMINISTRATION	\$231.00	1311	Printed	Expense	<input type="checkbox"/>		
72026	06/25/2020	PETER PONCA DBA	\$165.00	1311	Printed	Expense	<input type="checkbox"/>		
72027	06/25/2020	PICKLE BARREL	\$1,400.00	1311	Printed	Expense	<input type="checkbox"/>		
72028	06/25/2020	PONCA, PETER	\$241.84	1311	Printed	Expense	<input type="checkbox"/>		
72029	06/25/2020	SYSCO	\$4,967.94	1311	Printed	Expense	<input type="checkbox"/>		
72030	06/25/2020	TOWN & COUNTRY	\$843.41	1311	Printed	Expense	<input type="checkbox"/>		
72031	06/25/2020	Yellowstone Physical Therapy	\$117.22	1311	Printed	Expense	<input type="checkbox"/>		
* 72037	06/30/2020	Alpine Electronics, Inc.	\$21.98	1324	Printed	Expense	<input type="checkbox"/>		
72038	06/30/2020	AMERICAN PIZZA PARTNERS LP	\$5,450.00	1324	Printed	Expense	<input type="checkbox"/>		
72039	06/30/2020	BLUE TARP CREDIT SERVICES	\$582.76	1324	Printed	Expense	<input type="checkbox"/>		
72040	06/30/2020	BMO	\$7,849.06	1324	Printed	Expense	<input type="checkbox"/>		
72041	06/30/2020	BOUND TO STAY BOUND	\$988.13	1324	Printed	Expense	<input type="checkbox"/>		
72042	06/30/2020	CARQUEST AUTO PARTS	\$26.98	1324	Printed	Expense	<input type="checkbox"/>		
72043	06/30/2020	CENTURY LINK	\$354.57	1324	Printed	Expense	<input type="checkbox"/>		
72044	06/30/2020	COMMUNITY HEALTH PARTNERS	\$4,000.00	1324	Printed	Expense	<input type="checkbox"/>		
72045	06/30/2020	DEAN FOODS COMPANY	\$2,771.28	1324	Printed	Expense	<input type="checkbox"/>		
72046	06/30/2020	DEMCO, INC.(LIBRARY SUPPLIES)	\$357.56	1324	Printed	Expense	<input type="checkbox"/>		
72047	06/30/2020	EDUCATIONAL MANAGEMENT	\$1,850.00	1324	Printed	Expense	<input type="checkbox"/>		
72048	06/30/2020	Farm to School of Park County	\$4,000.00	1324	Printed	Expense	<input type="checkbox"/>		
72049	06/30/2020	HOUSE OF CLEAN	\$2,292.48	1324	Printed	Expense	<input type="checkbox"/>		

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2019-2020

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**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
72050	06/30/2020	KALEVA LAW FIRM	\$925.00	1324	Printed	Expense	<input type="checkbox"/>		
72051	06/30/2020	KENYON NOBLE	\$1,594.64	1324	Printed	Expense	<input type="checkbox"/>		
72052	06/30/2020	L'Esprit, LLC	\$27,184.54	1324	Printed	Expense	<input type="checkbox"/>		
72053	06/30/2020	LIVINGSTON ENTERPRISE	\$1,359.83	1324	Printed	Expense	<input type="checkbox"/>		
72054	06/30/2020	MT Schools Property & Liability Ins. Pla	\$2,395.00	1324	Printed	Expense	<input type="checkbox"/>		
72055	06/30/2020	NAPA AUTO PARTS	\$7.31	1324	Printed	Expense	<input type="checkbox"/>		
72056	06/30/2020	NORTHWESTERN ENERGY	\$10,759.05	1324	Printed	Expense	<input type="checkbox"/>		
72057	06/30/2020	O'REILLY AUTO PARTS	\$36.99	1324	Printed	Expense	<input type="checkbox"/>		
72058	06/30/2020	QUILL CORPORATION	\$210.25	1324	Printed	Expense	<input type="checkbox"/>		
72059	06/30/2020	Riverside Hardware	\$1,921.99	1324	Printed	Expense	<input type="checkbox"/>		
72060	06/30/2020	SCHOOL SPECIALTY, INC.	\$294.48	1324	Printed	Expense	<input type="checkbox"/>		
72061	06/30/2020	Southwest Montana School Services	\$482.93	1324	Printed	Expense	<input type="checkbox"/>		
72062	06/30/2020	STORY DISTRIBUTING COMPANY	\$110.78	1324	Printed	Expense	<input type="checkbox"/>		
72063	06/30/2020	TEAR IT UP, LLC	\$82.04	1324	Printed	Expense	<input type="checkbox"/>		
72064	06/30/2020	THE HOME DEPOT PRO	\$1,802.49	1324	Printed	Expense	<input type="checkbox"/>		
72065	06/30/2020	BOUND TO STAY BOUND	\$3,551.38	1327	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$378,836.00						

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Account 5401010912

From Date: 06/01/2020

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From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Report Total Amount: Amount

End of Report