

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 03/01/2019

To Date: 03/31/2019

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
69285	03/06/2019	A-1 MUFFLER & AUTO REPAIR	\$1,000.00	1203	Printed	Expense	<input type="checkbox"/>		
69286	03/06/2019	AMAZON CAPITAL SERVICES	\$1,293.36	1203	Printed	Expense	<input type="checkbox"/>		
69287	03/06/2019	BELGRADE HIGH SCHOOL	\$138.00	1203	Printed	Expense	<input type="checkbox"/>		
69288	03/06/2019	BREATHING ROOM YOGA	\$138.57	1203	Printed	Expense	<input type="checkbox"/>		
69289	03/06/2019	Center for the Collaborative Classroom	\$3,812.40	1203	Printed	Expense	<input type="checkbox"/>		
69290	03/06/2019	CENTURY LINK-4	\$342.33	1203	Printed	Expense	<input type="checkbox"/>		
69291	03/06/2019	CHARTER COMMUNICATIONS	\$174.97	1203	Printed	Expense	<input type="checkbox"/>		
69292	03/06/2019	CITY OF LIVINGSTON_10168	\$4,037.89	1203	Printed	Expense	<input type="checkbox"/>		
69293	03/06/2019	CLEARFLY COMMUNICATIONS	\$978.33	1203	Printed	Expense	<input type="checkbox"/>		
69294	03/06/2019	Custom Ink	\$292.00	1203	Printed	Expense	<input type="checkbox"/>		
69295	03/06/2019	FOLLETT SCHOOL SOLUTIONS, INC	\$285.22	1203	Printed	Expense	<input type="checkbox"/>		
69296	03/06/2019	FRONTLINE AG SOLUTIONS, LLC	\$161.00	1203	Printed	Expense	<input type="checkbox"/>		
69297	03/06/2019	GRAYBEAL'S ALL SERVICE, INC.	\$201.00	1203	Printed	Expense	<input type="checkbox"/>		
69298	03/06/2019	HEARTLAND PAPER COMPANY	\$1,645.00	1203	Printed	Expense	<input type="checkbox"/>		
69299	03/06/2019	INGRAM LIBRARY SERVICES	\$878.34	1203	Printed	Expense	<input type="checkbox"/>		
69300	03/06/2019	Interquest Detection Canines of Montana	\$750.00	1203	Printed	Expense	<input type="checkbox"/>		
69301	03/06/2019	JUNIOR LIBRARY GUILD	\$505.40	1203	Printed	Expense	<input type="checkbox"/>		
69302	03/06/2019	Lindsay Lane	\$1,000.00	1203	Printed	Expense	<input type="checkbox"/>		
69303	03/06/2019	LIVINGSTON ENTERPRISE	\$828.31	1203	Printed	Expense	<input type="checkbox"/>		
69304	03/06/2019	MAIL FINANCE/NEOPOST	\$311.97	1203	Printed	Expense	<input type="checkbox"/>		
69305	03/06/2019	MCTM MATH CONTEST	\$123.00	1203	Printed	Expense	<input type="checkbox"/>		
69306	03/06/2019	MEADOW GOLD DAIRIES-BILLINGS	\$5,060.43	1203	Printed	Expense	<input type="checkbox"/>		

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69307	03/06/2019	MEYER ELECTRIC & GROUNDS REPAIR LLC	\$900.00	1203	Printed	Expense	<input type="checkbox"/>		
69308	03/06/2019	MT DEPT OF JUSTICE/CRIMINAL	\$606.00	1203	Printed	Expense	<input type="checkbox"/>		
69309	03/06/2019	MyDoc Productions, LLC	\$650.00	1203	Printed	Expense	<input type="checkbox"/>		
69310	03/06/2019	NAPA AUTO PARTS	\$112.56	1203	Printed	Expense	<input type="checkbox"/>		
69311	03/06/2019	Nationwide Medical Review	\$15.00	1203	Printed	Expense	<input type="checkbox"/>		
69312	03/06/2019	NORTHWESTERN ENERGY	\$18,091.34	1203	Printed	Expense	<input type="checkbox"/>		
69313	03/06/2019	Peterson, Aleah	\$1,000.00	1203	Printed	Expense	<input type="checkbox"/>		
69314	03/06/2019	QUILL CORPORATION	\$95.98	1203	Printed	Expense	<input type="checkbox"/>		
69315	03/06/2019	Redwood Toxicology Laboratory	\$285.00	1203	Printed	Expense	<input type="checkbox"/>		
69316	03/06/2019	REXEL USA. LLC	\$710.88	1203	Printed	Expense	<input type="checkbox"/>		
69317	03/06/2019	SHOPKO	\$19.98	1203	Printed	Expense	<input type="checkbox"/>		
69318	03/06/2019	TEACHER DIRECT	\$35.84	1203	Printed	Expense	<input type="checkbox"/>		
69319	03/06/2019	TYLER TECHNOLOGIES	\$5,961.77	1203	Printed	Expense	<input type="checkbox"/>		
69320	03/06/2019	WEX BANK	\$471.74	1203	Printed	Expense	<input type="checkbox"/>		
69321	03/06/2019	WILCOXSON'S	\$264.00	1203	Printed	Expense	<input type="checkbox"/>		
* 69328	03/13/2019	L'Esprit, LLC	\$60,253.96	1212	Printed	Expense	<input type="checkbox"/>		
69329	03/18/2019	A-1 MUFFLER & AUTO REPAIR	\$557.00	1213	Printed	Expense	<input type="checkbox"/>		
69330	03/18/2019	AMAZON CAPITAL SERVICES	\$1,360.04	1213	Printed	Expense	<input type="checkbox"/>		
69331	03/18/2019	BLACKFOOT COMMUNICATIONS	\$896.49	1213	Printed	Expense	<input type="checkbox"/>		
69332	03/18/2019	BMO Financial Group 5656	\$389.93	1213	Printed	Expense	<input type="checkbox"/>		
69333	03/18/2019	BMO Financial Group 7794	\$242.60	1213	Printed	Expense	<input type="checkbox"/>		
69334	03/18/2019	BMO FINANCIAL GROUP_ 6362	\$67.00	1213	Printed	Expense	<input type="checkbox"/>		
69335	03/18/2019	BMO FINANCIAL GROUP_3163	\$863.23	1213	Printed	Expense	<input type="checkbox"/>		

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69336	03/18/2019	BMO FINANCIAL GROUP_6014	\$224.00	1213	Printed	Expense	<input type="checkbox"/>		
69337	03/18/2019	BMO FINANCIAL GROUP_6243	\$2,694.00	1213	Printed	Expense	<input type="checkbox"/>		
69338	03/18/2019	BMO FINANCIAL GROUP_6250	\$182.94	1213	Printed	Expense	<input type="checkbox"/>		
69339	03/18/2019	BMO Financial Group_6268	\$2,091.31	1213	Printed	Expense	<input type="checkbox"/>		
69340	03/18/2019	BMO FINANCIAL GROUP_6276	\$1,878.02	1213	Printed	Expense	<input type="checkbox"/>		
69341	03/18/2019	BMO FINANCIAL GROUP_6284	\$862.45	1213	Printed	Expense	<input type="checkbox"/>		
69342	03/18/2019	BMO FINANCIAL GROUP_6645	\$47.98	1213	Printed	Expense	<input type="checkbox"/>		
69343	03/18/2019	BMO FINANCIAL GROUP_7544	\$192.64	1213	Printed	Expense	<input type="checkbox"/>		
69344	03/18/2019	BMO FINANCIAL GROUP_8147	\$848.76	1213	Printed	Expense	<input type="checkbox"/>		
69345	03/18/2019	BMO FINANCIAL GROUP_8154	\$1,225.67	1213	Printed	Expense	<input type="checkbox"/>		
69346	03/18/2019	BMO FINANCIAL GROUP_8162	\$109.59	1213	Printed	Expense	<input type="checkbox"/>		
69347	03/18/2019	BMO FINANCIAL GROUP_8170	\$84.00	1213	Printed	Expense	<input type="checkbox"/>		
69348	03/18/2019	BMO FINANCIAL GROUP_8188	\$713.64	1213	Printed	Expense	<input type="checkbox"/>		
69349	03/18/2019	BMO FINANCIAL GROUP_8867	\$164.08	1213	Printed	Expense	<input type="checkbox"/>		
69350	03/18/2019	BMO FINANCIAL GROUP_9081	\$4,866.78	1213	Printed	Expense	<input type="checkbox"/>		
69351	03/18/2019	BMO FINANCIAL GROUP_9339	\$6,167.00	1213	Printed	Expense	<input type="checkbox"/>		
69352	03/18/2019	BMO_FINANCIAL_GROUP_5649	\$54.00	1213	Printed	Expense	<input type="checkbox"/>		
69353	03/18/2019	BMO_FINANCIAL_GROUP_9613	\$385.65	1213	Printed	Expense	<input type="checkbox"/>		
69354	03/18/2019	BOZEMAN TROPHY	\$556.00	1213	Printed	Expense	<input type="checkbox"/>		
69355	03/18/2019	CARQUEST AUTO PARTS	\$1,121.76	1213	Printed	Expense	<input type="checkbox"/>		
69356	03/18/2019	Center for the Collaborative Classroom	\$1,592.72	1213	Printed	Expense	<input type="checkbox"/>		
69357	03/18/2019	CENTURY LINK	\$8.74	1213	Printed	Expense	<input type="checkbox"/>		
69358	03/18/2019	CENTURY LINK-4	\$270.88	1213	Printed	Expense	<input type="checkbox"/>		

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69359	03/18/2019	COMMUNITY HEALTH PARTNERS	\$12,000.00	1213	Printed	Expense	<input type="checkbox"/>		
69360	03/18/2019	CORE CONTROL	\$405.00	1213	Printed	Expense	<input type="checkbox"/>		
69361	03/18/2019	CULLIGAN	\$125.00	1213	Printed	Expense	<input type="checkbox"/>		
69362	03/18/2019	DEMCO, INC.(LIBRARY SUPPLIES)	\$105.01	1213	Printed	Expense	<input type="checkbox"/>		
69363	03/18/2019	ECKROTH MUSIC	\$54.20	1213	Printed	Expense	<input type="checkbox"/>		
69364	03/18/2019	Felt, Martin, Frazier & Weldon, P.C.	\$1,365.00	1213	Printed	Expense	<input type="checkbox"/>		
69365	03/18/2019	FOOD SERVICES OF AMERICA	\$26,324.68	1213	Printed	Expense	<input type="checkbox"/>		
69366	03/18/2019	HARTLEY'S SCHOOL BUSES	\$2,034.45	1213	Printed	Expense	<input type="checkbox"/>		
69367	03/18/2019	INSTY-PRINTS	\$190.70	1213	Printed	Expense	<input type="checkbox"/>		
69368	03/18/2019	J & H OFFICE EQUIPMENT	\$3,100.00	1213	Printed	Expense	<input type="checkbox"/>		
69369	03/18/2019	J-5 Recycling	\$110.00	1213	Printed	Expense	<input type="checkbox"/>		
69370	03/18/2019	JW PEPPER & SON, INC	\$294.99	1213	Printed	Expense	<input type="checkbox"/>		
69371	03/18/2019	KALEVA LAW FIRM	\$337.50	1213	Printed	Expense	<input type="checkbox"/>		
69372	03/18/2019	KEN'S EQUIPMENT REPAIR, INC.	\$1,069.05	1213	Printed	Expense	<input type="checkbox"/>		
69373	03/18/2019	LEHRKIND'S INC.	\$855.60	1213	Printed	Expense	<input type="checkbox"/>		
69374	03/18/2019	MCEC/MT Council for Exeptional Children	\$250.00	1213	Printed	Expense	<input type="checkbox"/>		
69375	03/18/2019	Montana Oil Supply	\$299.90	1213	Printed	Expense	<input type="checkbox"/>		
69376	03/18/2019	PARK COUNTY HEALTH DEPARTMENT	\$65.00	1213	Printed	Expense	<input type="checkbox"/>		
69377	03/18/2019	PYJO	\$175.00	1213	Printed	Expense	<input type="checkbox"/>		
69378	03/18/2019	QUALITY FOODS DISTRIBUTING	\$204.00	1213	Printed	Expense	<input type="checkbox"/>		
69379	03/18/2019	QUILL CORPORATION	\$401.49	1213	Printed	Expense	<input type="checkbox"/>		
69380	03/18/2019	RICK'S REFRIGERATION INC	\$36.80	1213	Printed	Expense	<input type="checkbox"/>		

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69381	03/18/2019	Riverside Hardware	\$193.04	1213	Printed	Expense	<input type="checkbox"/>		
69382	03/18/2019	STORY DISTRIBUTING COMPANY	\$6,127.52	1213	Printed	Expense	<input type="checkbox"/>		
69383	03/18/2019	Supplyworks	\$213.59	1213	Printed	Expense	<input type="checkbox"/>		
69384	03/18/2019	SYSCO	\$8,634.00	1213	Printed	Expense	<input type="checkbox"/>		
69385	03/18/2019	TEAR IT UP, LLC	\$109.20	1213	Printed	Expense	<input type="checkbox"/>		
69386	03/18/2019	TIFCO INDUSTRIES, INC	\$253.74	1213	Printed	Expense	<input type="checkbox"/>		
69387	03/18/2019	TOWN & COUNTRY	\$713.35	1213	Printed	Expense	<input type="checkbox"/>		
69388	03/18/2019	UNIVERSAL ATHLETICS	\$360.00	1213	Printed	Expense	<input type="checkbox"/>		
69389	03/18/2019	UNIVERSITY OF MONTANA_10942	\$300.00	1213	Printed	Expense	<input type="checkbox"/>		
69390	03/18/2019	Voyager Sopris	\$71.45	1213	Printed	Expense	<input type="checkbox"/>		
69391	03/18/2019	BMO FINANCIAL GROUP_6698	\$11.00	1213	Printed	Expense	<input type="checkbox"/>		
69392	03/18/2019	BMO FINANCIAL GROUP_8867	\$510.00	1213	Printed	Expense	<input type="checkbox"/>		
69393	03/19/2019	BMO FINANCIAL GROUP_6688	\$1,289.54	1216	Printed	Expense	<input type="checkbox"/>		
69394	03/21/2019	49ER DINER	\$75.00	1222	Printed	Expense	<input type="checkbox"/>		
69395	03/21/2019	AMAZON CAPITAL SERVICES	\$685.38	1222	Printed	Expense	<input type="checkbox"/>		
69396	03/21/2019	BLICK ART MATERIALS	\$39.93	1222	Printed	Expense	<input type="checkbox"/>		
69397	03/21/2019	BLUE TARP CREDIT SERVICES	\$62.66	1222	Printed	Expense	<input type="checkbox"/>		
69398	03/21/2019	CENGAGE LEARNING	\$118,570.40	1222	Printed	Expense	<input type="checkbox"/>		
69399	03/21/2019	CHAIN, KANDY	\$229.96	1222	Printed	Expense	<input type="checkbox"/>		
69400	03/21/2019	CITI CARDS	\$427.31	1222	Printed	Expense	<input type="checkbox"/>		
69401	03/21/2019	Coolack, Laura	\$62.00	1222	Printed	Expense	<input type="checkbox"/>		
69402	03/21/2019	CURTIS, NANCY E	\$143.16	1222	Printed	Expense	<input type="checkbox"/>		
69403	03/21/2019	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1222	Printed	Expense	<input type="checkbox"/>		

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69404	03/21/2019	DISTRICT V MUSIC FESTIVAL	\$822.50	1222	Printed	Expense	<input type="checkbox"/>		
69405	03/21/2019	FISHER SAND & GRAVEL	\$350.35	1222	Printed	Expense	<input type="checkbox"/>		
69406	03/21/2019	FOLLETT SCHOOL SOLUTIONS	\$466.51	1222	Printed	Expense	<input type="checkbox"/>		
69407	03/21/2019	GATEWAY OFFICE SUPPLY	\$20.80	1222	Printed	Expense	<input type="checkbox"/>		
69408	03/21/2019	Hahn, Benjamin J	\$316.45	1222	Printed	Expense	<input type="checkbox"/>		
69409	03/21/2019	HARRIS, MARGARET A	\$155.68	1222	Printed	Expense	<input type="checkbox"/>		
69410	03/21/2019	Hoiness, Wendla S	\$22.97	1222	Printed	Expense	<input type="checkbox"/>		
69411	03/21/2019	HUNTZICKER, LOIS I	\$233.52	1222	Printed	Expense	<input type="checkbox"/>		
69412	03/21/2019	HYALITE SAFETY SYSTEMS	\$90.00	1222	Printed	Expense	<input type="checkbox"/>		
69413	03/21/2019	INDUSTRIAL TOWEL SUPPLY	\$339.37	1222	Printed	Expense	<input type="checkbox"/>		
69414	03/21/2019	JOSTENS, INC.	\$444.03	1222	Printed	Expense	<input type="checkbox"/>		
69415	03/21/2019	KENYON NOBLE	\$1,050.06	1222	Printed	Expense	<input type="checkbox"/>		
69416	03/21/2019	LONG EQUIPMENT REPAIR	\$1,248.66	1222	Printed	Expense	<input type="checkbox"/>		
69417	03/21/2019	Martin, Linda A	\$39.79	1222	Printed	Expense	<input type="checkbox"/>		
69418	03/21/2019	MONTANA BPA	\$1,200.00	1222	Printed	Expense	<input type="checkbox"/>		
69419	03/21/2019	NATIONAL FFA ORGANIZATION	\$143.50	1222	Printed	Expense	<input type="checkbox"/>		
69420	03/21/2019	Nevin's Glass & Windows	\$653.00	1222	Printed	Expense	<input type="checkbox"/>		
69421	03/21/2019	PACIFIC STEEL & RECYCLING	\$405.30	1222	Printed	Expense	<input type="checkbox"/>		
69422	03/21/2019	PEAK 1 ADMINISTRATION	\$241.50	1222	Printed	Expense	<input type="checkbox"/>		
69423	03/21/2019	PETTIT, DAVID B	\$52.97	1222	Printed	Expense	<input type="checkbox"/>		
69424	03/21/2019	PLUMMASTER	\$204.57	1222	Printed	Expense	<input type="checkbox"/>		
69425	03/21/2019	RIVER BEND THREADS	\$3,476.00	1222	Printed	Expense	<input type="checkbox"/>		
69426	03/21/2019	ROTO ROOTER SERVICE	\$408.00	1222	Printed	Expense	<input type="checkbox"/>		

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69427	03/21/2019	SMITH, CLARKE W	\$131.00	1222	Printed	Expense	<input type="checkbox"/>		
69428	03/21/2019	STANNARD, GARRETT M	\$30.00	1222	Printed	Expense	<input type="checkbox"/>		
69429	03/21/2019	SURESTAY PLUS BY BEST WESTERN BILLING	\$10,593.70	1222	Printed	Expense	<input type="checkbox"/>		
69430	03/21/2019	The Transformative Reading Teacher	\$27,500.00	1222	Printed	Expense	<input type="checkbox"/>		
69431	03/21/2019	WALSWORTH PUBLISHING COMPANY	\$3,956.00	1222	Printed	Expense	<input type="checkbox"/>		
69432	03/21/2019	WILLYERD, JAMES E	\$132.00	1222	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$392,764.30						

Report Total Amount: Amount

End of Report