

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Account 5401010912

From Date: 03/01/2020

To Date: 03/31/2020

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
71368	03/05/2020	AMERICAN PIZZA PARTNERS LP	\$575.00	1216	Printed	Expense	<input type="checkbox"/>		
71369	03/05/2020	BLUE TARP CREDIT SERVICES	\$328.89	1216	Printed	Expense	<input type="checkbox"/>		
71370	03/05/2020	CITY OF LIVINGSTON_10168	\$10,178.62	1216	Printed	Expense	<input type="checkbox"/>		
71371	03/05/2020	CLEARFLY COMMUNICATIONS	\$971.17	1216	Printed	Expense	<input type="checkbox"/>		
71372	03/05/2020	CREATE CONSTRUCTION, LLC	\$14,922.65	1216	Printed	Expense	<input type="checkbox"/>		
71373	03/05/2020	CRESCENT ELECTRIC SUPPLY CO.	\$110.34	1216	Printed	Expense	<input type="checkbox"/>		
71374	03/05/2020	CULLIGAN	\$155.00	1216	Printed	Expense	<input type="checkbox"/>		
71375	03/05/2020	CUSTER COUNTY HIGH SCHOOL	\$228.00	1216	Printed	Expense	<input type="checkbox"/>		
71376	03/05/2020	CUSTOM EDUCATIONAL CONSULTING, LLC	\$10,000.00	1216	Printed	Expense	<input type="checkbox"/>		
71377	03/05/2020	Dakota Supply Group	\$293.59	1216	Printed	Expense	<input type="checkbox"/>		
71378	03/05/2020	DISTRICT V MUSIC FESTIVAL	\$445.50	1216	Printed	Expense	<input type="checkbox"/>		
71379	03/05/2020	FERGUSON ENTERPRISES, INC	\$110.20	1216	Printed	Expense	<input type="checkbox"/>		
71380	03/05/2020	GREAT FALLS SCHOOL DISTRICT	\$300.00	1216	Printed	Expense	<input type="checkbox"/>		
71381	03/05/2020	Hardin High School	\$100.00	1216	Printed	Expense	<input type="checkbox"/>		
71382	03/05/2020	HARLOW'S SCHOOL BUS SERVICE, INC	\$662.63	1216	Printed	Expense	<input type="checkbox"/>		
71383	03/05/2020	INDUSTRIAL TOWEL SUPPLY	\$129.36	1216	Printed	Expense	<input type="checkbox"/>		
71384	03/05/2020	JW PEPPER & SON, INC	\$665.34	1216	Printed	Expense	<input type="checkbox"/>		
71385	03/05/2020	L'Esprit, LLC	\$67,171.81	1216	Printed	Expense	<input type="checkbox"/>		
71386	03/05/2020	Livingston Elks Lodge	\$250.00	1216	Printed	Expense	<input type="checkbox"/>		
71387	03/05/2020	Markouture	\$57.50	1216	Printed	Expense	<input type="checkbox"/>		
71388	03/05/2020	MILES CITY HOTEL & SUITES	\$1,401.54	1216	Printed	Expense	<input type="checkbox"/>		
71389	03/05/2020	MR. ROOTER	\$686.25	1216	Printed	Expense	<input type="checkbox"/>		

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71390	03/05/2020	MSU - BOZEMAN	\$1,000.00	1216	Printed	Expense	<input type="checkbox"/>		
71391	03/05/2020	Murphy, Mary	\$125.00	1216	Printed	Expense	<input type="checkbox"/>		
71392	03/05/2020	NORTHWESTERN ENERGY	\$16,849.61	1216	Printed	Expense	<input type="checkbox"/>		
71393	03/05/2020	PARK HIGH BOOSTER CLUB	\$194.00	1216	Printed	Expense	<input type="checkbox"/>		
71394	03/05/2020	PSAT/NMSQT	\$376.00	1216	Printed	Expense	<input type="checkbox"/>		
71395	03/05/2020	QUILL CORPORATION	\$285.21	1216	Printed	Expense	<input type="checkbox"/>		
71396	03/05/2020	RICHARDS, KAREN L	\$472.74	1216	Printed	Expense	<input type="checkbox"/>		
71397	03/05/2020	Right Track Reading, LLC	\$220.00	1216	Printed	Expense	<input type="checkbox"/>		
71398	03/05/2020	RIVER BEND THREADS	\$258.50	1216	Printed	Expense	<input type="checkbox"/>		
71399	03/05/2020	Rozier, Rita T	\$25.00	1216	Printed	Expense	<input type="checkbox"/>		
71400	03/05/2020	Southwest Montana School Services	\$256.80	1216	Printed	Expense	<input type="checkbox"/>		
71401	03/05/2020	STORY DISTRIBUTING COMPANY	\$213.79	1216	Printed	Expense	<input type="checkbox"/>		
71402	03/05/2020	SYSCO	\$10,662.64	1216	Printed	Expense	<input type="checkbox"/>		
71403	03/05/2020	The Bozone	\$126.00	1216	Printed	Expense	<input type="checkbox"/>		
71404	03/05/2020	Yogo Inn	\$785.52	1216	Printed	Expense	<input type="checkbox"/>		
* 71411	03/12/2020	A.W.A.R.E.	\$2,160.00	1227	Printed	Expense	<input type="checkbox"/>		
71412	03/12/2020	AMAZON CAPITAL SERVICES	\$2,467.85	1227	Printed	Expense	<input type="checkbox"/>		
71413	03/12/2020	AMERICAN PIZZA PARTNERS LP	\$737.00	1227	Printed	Expense	<input type="checkbox"/>		
71414	03/12/2020	ARROWHEAD ELEMENTARY DISTRCT #75	\$1,657.87	1227	Printed	Expense	<input type="checkbox"/>		
71415	03/12/2020	Big Timber After School Club	\$2,153.20	1227	Printed	Expense	<input type="checkbox"/>		
71416	03/12/2020	BLACKFOOT COMMUNICATIONS	\$861.02	1227	Printed	Expense	<input type="checkbox"/>		
71417	03/12/2020	Boothill Inn and Suites	\$1,110.80	1227	Printed	Expense	<input type="checkbox"/>		
71418	03/12/2020	C. James Innovations LLC	\$337.50	1227	Printed	Expense	<input type="checkbox"/>		

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71419	03/12/2020	CARQUEST AUTO PARTS	\$55.08	1227	Printed	Expense	<input type="checkbox"/>		
71420	03/12/2020	CENTURY LINK	\$6.37	1227	Printed	Expense	<input type="checkbox"/>		
71421	03/12/2020	CHARTER COMMUNICATIONS	\$174.97	1227	Printed	Expense	<input type="checkbox"/>		
71422	03/12/2020	CITY OF LIVINGSTON_10168	\$4,012.28	1227	Printed	Expense	<input type="checkbox"/>		
71423	03/12/2020	Clement, Bonnie J	\$44.00	1227	Printed	Expense	<input type="checkbox"/>		
71424	03/12/2020	DEAN FOODS COMPANY	\$4,734.64	1227	Printed	Expense	<input type="checkbox"/>		
71425	03/12/2020	ECKROTH MUSIC	\$74.89	1227	Printed	Expense	<input type="checkbox"/>		
71426	03/12/2020	FERGUS HIGH SCHOOL	\$225.00	1227	Printed	Expense	<input type="checkbox"/>		
71427	03/12/2020	FOOD SERVICES OF AMERICA	\$19,108.21	1227	Printed	Expense	<input type="checkbox"/>		
71428	03/12/2020	GATEWAY OFFICE SUPPLY	\$13.80	1227	Printed	Expense	<input type="checkbox"/>		
71429	03/12/2020	GENERAL DISTRIBUTING	\$958.12	1227	Printed	Expense	<input type="checkbox"/>		
71430	03/12/2020	GRAINGER INCORPORATED	\$435.24	1227	Printed	Expense	<input type="checkbox"/>		
71431	03/12/2020	Halstead, Haley	\$1,000.00	1227	Printed	Expense	<input type="checkbox"/>		
71432	03/12/2020	HARTLEY'S SCHOOL BUSES	\$1,406.92	1227	Printed	Expense	<input type="checkbox"/>		
71433	03/12/2020	INSTY-PRINTS	\$237.20	1227	Printed	Expense	<input type="checkbox"/>		
71434	03/12/2020	INVASIVE SPECIES ACTION NETWORK	\$2,012.50	1227	Printed	Expense	<input type="checkbox"/>		
71435	03/12/2020	J & H OFFICE EQUIPMENT	\$3,277.30	1227	Printed	Expense	<input type="checkbox"/>		
71436	03/12/2020	J-5 Recycling	\$180.00	1227	Printed	Expense	<input type="checkbox"/>		
71437	03/12/2020	JOHANSEN, CADEN	\$1,000.00	1227	Printed	Expense	<input type="checkbox"/>		
71438	03/12/2020	KALEVA LAW FIRM	\$2,431.25	1227	Printed	Expense	<input type="checkbox"/>		
71439	03/12/2020	KENYON NOBLE	\$984.49	1227	Printed	Expense	<input type="checkbox"/>		
71440	03/12/2020	LIVINGSTON ENTERPRISE	\$1,329.87	1227	Printed	Expense	<input type="checkbox"/>		

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71441	03/12/2020	Livingston Food Pantry of Park Country	\$169.00	1227	Printed	Expense	<input type="checkbox"/>		
71442	03/12/2020	Livingston Ice Skating Association	\$297.00	1227	Printed	Expense	<input type="checkbox"/>		
71443	03/12/2020	MAILING SYSTEMS PLUS MORE	\$125.70	1227	Printed	Expense	<input type="checkbox"/>		
71444	03/12/2020	Mobility Solutions, LLC	\$212.00	1227	Printed	Expense	<input type="checkbox"/>		
71445	03/12/2020	MONTANA SCHOOL COUNSELOR ASS.	\$590.00	1227	Printed	Expense	<input type="checkbox"/>		
71446	03/12/2020	MT DEPT OF JUSTICE/CRIMINAL	\$375.00	1227	Printed	Expense	<input type="checkbox"/>		
71447	03/12/2020	NATIONAL FFA ORGANIZATION	\$58.00	1227	Printed	Expense	<input type="checkbox"/>		
71448	03/12/2020	PACIFIC STEEL & RECYCLING	\$333.71	1227	Printed	Expense	<input type="checkbox"/>		
71449	03/12/2020	PEARSON LEARNING	\$7,180.38	1227	Printed	Expense	<input type="checkbox"/>		
71450	03/12/2020	QUILL CORPORATION	\$406.69	1227	Printed	Expense	<input type="checkbox"/>		
71451	03/12/2020	Riverside Hardware	\$321.49	1227	Printed	Expense	<input type="checkbox"/>		
71452	03/12/2020	Sarpy Transportation	\$1,900.00	1227	Printed	Expense	<input type="checkbox"/>		
71453	03/12/2020	SOUTHWESTERN MONTANA	\$50.00	1227	Printed	Expense	<input type="checkbox"/>		
71454	03/12/2020	Stone Grown LLC	\$6,528.91	1227	Printed	Expense	<input type="checkbox"/>		
71455	03/12/2020	Super8 Kalispell	\$668.28	1227	Printed	Expense	<input type="checkbox"/>		
71456	03/12/2020	The Transformative Reading Teacher	\$7,500.00	1227	Printed	Expense	<input type="checkbox"/>		
71457	03/12/2020	THOMAS PRINTING, INC	\$355.00	1227	Printed	Expense	<input type="checkbox"/>		
71458	03/12/2020	TIFCO INDUSTRIES, INC	\$415.55	1227	Printed	Expense	<input type="checkbox"/>		
71459	03/12/2020	TOWN & COUNTRY	\$719.10	1227	Printed	Expense	<input type="checkbox"/>		
71460	03/12/2020	TWIN BRIDGES FFA	\$70.00	1227	Printed	Expense	<input type="checkbox"/>		
71461	03/12/2020	UNIVERSAL ATHLETICS	\$250.00	1227	Printed	Expense	<input type="checkbox"/>		
71462	03/12/2020	WEX BANK	\$517.41	1227	Printed	Expense	<input type="checkbox"/>		

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71463	03/12/2020	WILCOXSON'S	\$204.00	1227	Printed	Expense	<input type="checkbox"/>		
71464	03/12/2020	Yellowstone Physical Therapy	\$1,934.13	1227	Printed	Expense	<input type="checkbox"/>		
71465	03/19/2020	BMO	\$20,885.07	1232	Printed	Expense	<input type="checkbox"/>		
71466	03/19/2020	CENTURY LINK-4	\$281.59	1232	Printed	Expense	<input type="checkbox"/>		
71467	03/19/2020	Hawthorne, Deena L	\$128.33	1232	Printed	Expense	<input type="checkbox"/>		
71468	03/19/2020	INDUSTRIAL TOWEL SUPPLY	\$922.30	1232	Printed	Expense	<input type="checkbox"/>		
71469	03/19/2020	L'Esprit, LLC	\$58,237.35	1232	Printed	Expense	<input type="checkbox"/>		
71470	03/19/2020	MICKELSON, ELIZABETH	\$1,000.00	1232	Printed	Expense	<input type="checkbox"/>		
71471	03/19/2020	PIERCE, KRISTIE	\$2,925.00	1232	Printed	Expense	<input type="checkbox"/>		
71472	03/19/2020	SHELL ENERGY NORTH AMERICA LP	\$5,093.88	1232	Printed	Expense	<input type="checkbox"/>		
71473	03/19/2020	STORY DISTRIBUTING COMPANY	\$78.66	1232	Printed	Expense	<input type="checkbox"/>		
71474	03/19/2020	THIMBELINA'S QUILT SHOP	\$166.65	1232	Printed	Expense	<input type="checkbox"/>		
71475	03/27/2020	AMAZON CAPITAL SERVICES	\$1,168.09	1235	Printed	Expense	<input type="checkbox"/>		
71476	03/27/2020	CITI CARDS	\$746.91	1235	Printed	Expense	<input type="checkbox"/>		
71477	03/27/2020	CONRAD FFA ALUMNI	\$139.00	1235	Printed	Expense	<input type="checkbox"/>		
71478	03/27/2020	Coolack, Laura	\$53.50	1235	Printed	Expense	<input type="checkbox"/>		
71479	03/27/2020	ECOLAB PEST ELIMINATION DIV.	\$270.40	1235	Printed	Expense	<input type="checkbox"/>		
71480	03/27/2020	Fleming, Susan L	\$365.00	1235	Printed	Expense	<input type="checkbox"/>		
71481	03/27/2020	Hahn, Benjamin J	\$178.40	1235	Printed	Expense	<input type="checkbox"/>		
71482	03/27/2020	HARLOW'S SCHOOL BUS SERVICE, INC	\$76.91	1235	Printed	Expense	<input type="checkbox"/>		
71483	03/27/2020	Harrington, Katelyn R	\$81.08	1235	Printed	Expense	<input type="checkbox"/>		
71484	03/27/2020	HARRIS, MARGARET A	\$41.40	1235	Printed	Expense	<input type="checkbox"/>		

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71485	03/27/2020	HARTLY, TERRI R	\$271.40	1235	Printed	Expense	<input type="checkbox"/>		
71486	03/27/2020	KENYON NOBLE	\$436.18	1235	Printed	Expense	<input type="checkbox"/>		
71487	03/27/2020	MONTANA SCHOOL EQUIPMENT CO.	\$941.00	1235	Printed	Expense	<input type="checkbox"/>		
71488	03/27/2020	PARISI WESTERN PLUMBING &	\$639.95	1235	Printed	Expense	<input type="checkbox"/>		
71489	03/27/2020	PEAK 1 ADMINISTRATION	\$231.00	1235	Printed	Expense	<input type="checkbox"/>		
71490	03/27/2020	PETTY CASH - HIGH SCHOOL	\$124.40	1235	Printed	Expense	<input type="checkbox"/>		
71491	03/27/2020	PLUMBMASTER	\$47.46	1235	Printed	Expense	<input type="checkbox"/>		
71492	03/27/2020	QUILL CORPORATION	\$1,329.00	1235	Printed	Expense	<input type="checkbox"/>		
71493	03/27/2020	RAYMOND, EMILY P	\$487.37	1235	Printed	Expense	<input type="checkbox"/>		
71494	03/27/2020	RESERVE ACCOUNT	\$500.00	1235	Printed	Expense	<input type="checkbox"/>		
71495	03/27/2020	SCHOOL ADMINISTRATORS OF MT	\$550.00	1235	Printed	Expense	<input type="checkbox"/>		
71496	03/27/2020	SCHWARZ, VICKI R	\$39.98	1235	Printed	Expense	<input type="checkbox"/>		
71497	03/27/2020	SHEELAR, DENISE L	\$5.49	1235	Printed	Expense	<input type="checkbox"/>		
71498	03/27/2020	SMITH, CLARKE W	\$136.50	1235	Printed	Expense	<input type="checkbox"/>		
71499	03/27/2020	SNOW CREST CHEMICALS	\$186.00	1235	Printed	Expense	<input type="checkbox"/>		
71500	03/27/2020	STRINGER, JENNIFER L	\$201.38	1235	Printed	Expense	<input type="checkbox"/>		
71501	03/27/2020	The Chemnet Consortium Inc	\$165.00	1235	Printed	Expense	<input type="checkbox"/>		
71502	03/27/2020	TIFCO INDUSTRIES, INC	\$464.18	1235	Printed	Expense	<input type="checkbox"/>		
71503	03/27/2020	TYLER TECHNOLOGIES	\$1,490.44	1235	Printed	Expense	<input type="checkbox"/>		
71504	03/27/2020	Warren, Brian T	\$22.77	1235	Printed	Expense	<input type="checkbox"/>		
71505	03/27/2020	WEX BANK	\$349.42	1235	Printed	Expense	<input type="checkbox"/>		
71506	03/27/2020	WILLYERD, JAMES E	\$122.00	1235	Printed	Expense	<input type="checkbox"/>		
71507	03/27/2020	Wipfli LLP	\$5,200.00	1235	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$334,743.36

Report Total Amount: Amount

End of Report