

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 05/01/2019

To Date: 05/31/2019

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
69586	05/01/2019	49ER DINER	\$56.00	1254	Printed	Expense	<input type="checkbox"/>		
69587	05/01/2019	AED Superstore, an Allied 100 Company	\$410.35	1254	Printed	Expense	<input type="checkbox"/>		
69588	05/01/2019	ARROWHEAD ELEMENTARY DISTRCIT #75	\$651.68	1254	Printed	Expense	<input type="checkbox"/>		
69589	05/01/2019	B & H PHOTO-VIDEO, INC.	\$3,474.85	1254	Printed	Expense	<input type="checkbox"/>		
69590	05/01/2019	BARTZ, JULIE M	\$170.16	1254	Printed	Expense	<input type="checkbox"/>		
69591	05/01/2019	BEST WESTERN YELLOWSTONE CROSSING	\$674.10	1254	Printed	Expense	<input type="checkbox"/>		
69592	05/01/2019	Billings Hotel & Convention Center	\$305.25	1254	Printed	Expense	<input type="checkbox"/>		
69593	05/01/2019	BLACKFOOT COMMUNICATIONS	\$887.85	1254	Printed	Expense	<input type="checkbox"/>		
69594	05/01/2019	BOZEMAN TROPHY	\$105.00	1254	Printed	Expense	<input type="checkbox"/>		
69595	05/01/2019	CENTURY LINK-4	\$341.47	1254	Printed	Expense	<input type="checkbox"/>		
69596	05/01/2019	CITY OF LIVINGSTON_10168	\$1,067.00	1254	Printed	Expense	<input type="checkbox"/>		
69597	05/01/2019	CLEARFLY COMMUNICATIONS	\$975.93	1254	Printed	Expense	<input type="checkbox"/>		
69598	05/01/2019	Community School Collaborative	\$375.00	1254	Printed	Expense	<input type="checkbox"/>		
69599	05/01/2019	CONLEY, DOROTHY E	\$125.28	1254	Printed	Expense	<input type="checkbox"/>		
69600	05/01/2019	Crazy Mountain Industries, Inc.	\$145.00	1254	Printed	Expense	<input type="checkbox"/>		
69601	05/01/2019	DELTA SIGNS & GRAPHICS	\$186.60	1254	Printed	Expense	<input type="checkbox"/>		
69602	05/01/2019	ECKROTH MUSIC	\$1,457.77	1254	Printed	Expense	<input type="checkbox"/>		
69603	05/01/2019	ECOLAB PEST ELIMINATION DIV.	\$270.40	1254	Printed	Expense	<input type="checkbox"/>		
69604	05/01/2019	FACTS Education Solutions, LLC	\$5,376.64	1254	Printed	Expense	<input type="checkbox"/>		
69605	05/01/2019	GANNON, ANN M	\$164.00	1254	Printed	Expense	<input type="checkbox"/>		
69606	05/01/2019	GATEWAY OFFICE SUPPLY	\$165.73	1254	Printed	Expense	<input type="checkbox"/>		
69607	05/01/2019	Great Northern Hotel	\$110.07	1254	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
69608	05/01/2019	GUARDIAN INNOVATIONS, LLC	\$513.90	1254	Printed	Expense	<input type="checkbox"/>		
69609	05/01/2019	HARLOW'S SCHOOL BUS SERVICE, INC	\$721.09	1254	Printed	Expense	<input type="checkbox"/>		
69610	05/01/2019	HAWKINS, TAWNIA J	\$86.42	1254	Printed	Expense	<input type="checkbox"/>		
69611	05/01/2019	Henderson, Margaret L	\$24.94	1254	Printed	Expense	<input type="checkbox"/>		
69612	05/01/2019	Hodges, Dian E	\$31.32	1254	Printed	Expense	<input type="checkbox"/>		
69613	05/01/2019	Hoiness, Wendla S	\$15.31	1254	Printed	Expense	<input type="checkbox"/>		
69614	05/01/2019	INSTY-PRINTS	\$2,075.69	1254	Printed	Expense	<input type="checkbox"/>		
69615	05/01/2019	ISALY, JAMIE L	\$300.43	1254	Printed	Expense	<input type="checkbox"/>		
69616	05/01/2019	J-5 Recycling	\$110.00	1254	Printed	Expense	<input type="checkbox"/>		
69617	05/01/2019	L'Esprit, LLC	\$43,016.36	1254	Printed	Expense	<input type="checkbox"/>		
69618	05/01/2019	LENDE, REID J	\$200.00	1254	Printed	Expense	<input type="checkbox"/>		
69619	05/01/2019	LIVINGSTON ENTERPRISE	\$623.25	1254	Printed	Expense	<input type="checkbox"/>		
69620	05/01/2019	MAILING SYSTEMS PLUS MORE	\$249.96	1254	Printed	Expense	<input type="checkbox"/>		
69621	05/01/2019	MONTANA WAGYU CATTLE COMPANY	\$236.04	1254	Printed	Expense	<input type="checkbox"/>		
69622	05/01/2019	NEOFUNDS BY NEOPOST	\$700.00	1254	Printed	Expense	<input type="checkbox"/>		
69623	05/01/2019	Northwest Pipe Fitting	\$1,449.72	1254	Printed	Expense	<input type="checkbox"/>		
69624	05/01/2019	NORTHWESTERN ENERGY	\$16,031.10	1254	Printed	Expense	<input type="checkbox"/>		
69625	05/01/2019	ORIENTAL TRADING COMPANY	\$65.95	1254	Printed	Expense	<input type="checkbox"/>		
69626	05/01/2019	PARISI WESTERN PLUMBING &	\$69.95	1254	Printed	Expense	<input type="checkbox"/>		
69627	05/01/2019	PELACH, TRACY	\$94.00	1254	Printed	Expense	<input type="checkbox"/>		
69628	05/01/2019	Penguin Ranch	\$350.00	1254	Printed	Expense	<input type="checkbox"/>		
69629	05/01/2019	Pierce, Jodi L.	\$383.35	1254	Printed	Expense	<input type="checkbox"/>		

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69630	05/01/2019	Pyramid Educational Consultants	\$66.00	1254	Printed	Expense	<input type="checkbox"/>		
69631	05/01/2019	Ramm, Keaton M	\$192.39	1254	Printed	Expense	<input type="checkbox"/>		
69632	05/01/2019	RIVER BEND THREADS	\$158.00	1254	Printed	Expense	<input type="checkbox"/>		
69633	05/01/2019	ROSE, ELLEN L	\$71.50	1254	Printed	Expense	<input type="checkbox"/>		
69634	05/01/2019	SCHOOL HEALTH CORPORATION	\$511.91	1254	Printed	Expense	<input type="checkbox"/>		
69635	05/01/2019	Sharon Woods	\$205.72	1254	Printed	Expense	<input type="checkbox"/>		
69636	05/01/2019	SMITH, CLARKE W	\$69.00	1254	Printed	Expense	<input type="checkbox"/>		
69637	05/01/2019	SPEAS, BONNIE M	\$458.93	1254	Printed	Expense	<input type="checkbox"/>		
69638	05/01/2019	STORY DISTRIBUTING COMPANY	\$746.82	1254	Printed	Expense	<input type="checkbox"/>		
69639	05/01/2019	Teacher Synergy LLC	\$70.99	1254	Printed	Expense	<input type="checkbox"/>		
69640	05/01/2019	TIFCO INDUSTRIES, INC	\$473.89	1254	Printed	Expense	<input type="checkbox"/>		
69641	05/01/2019	TOWN & COUNTRY	\$202.56	1254	Printed	Expense	<input type="checkbox"/>		
69642	05/01/2019	UNIVERSAL ATHLETICS	\$2,620.74	1254	Printed	Expense	<input type="checkbox"/>		
69643	05/01/2019	Viegut, Don	\$1,681.71	1254	Printed	Expense	<input type="checkbox"/>		
69644	05/01/2019	WILLYERD, JAMES E	\$50.00	1254	Printed	Expense	<input type="checkbox"/>		
69645	05/01/2019	YMCA YOUTH IN GOVERNMENT	\$550.00	1254	Printed	Expense	<input type="checkbox"/>		
69646	05/08/2019	AELBERS-KELLET, GIGI	\$31.00	1255	Printed	Expense	<input type="checkbox"/>		
69647	05/08/2019	ALL SERVICE TIRE & ALIGNMENT	\$15.00	1255	Printed	Expense	<input type="checkbox"/>		
69648	05/08/2019	AMAZON CAPITAL SERVICES	\$1,008.61	1255	Printed	Expense	<input type="checkbox"/>		
69649	05/08/2019	AMB WEST PHILANTHROPIES	\$150.00	1255	Printed	Expense	<input type="checkbox"/>		
69650	05/08/2019	ASHER, MEGAN	\$21.00	1255	Printed	Expense	<input type="checkbox"/>		
69651	05/08/2019	AUSTIN, TERRY	\$35.00	1255	Printed	Expense	<input type="checkbox"/>		
69652	05/08/2019	Axtell, Vicki	\$167.35	1255	Printed	Expense	<input type="checkbox"/>		

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69653	05/08/2019	BAKER, KIMBERLY	\$70.00	1255	Printed	Expense	<input type="checkbox"/>		
69654	05/08/2019	BENNETT, JEFFREY V	\$258.26	1255	Printed	Expense	<input type="checkbox"/>		
69655	05/08/2019	BLUE TARP CREDIT SERVICES	\$883.93	1255	Printed	Expense	<input type="checkbox"/>		
69656	05/08/2019	CORE CONTROL	\$688.02	1255	Printed	Expense	<input type="checkbox"/>		
69657	05/08/2019	CRESCENT ELECTRIC SUPPLY CO.	\$322.77	1255	Printed	Expense	<input type="checkbox"/>		
69658	05/08/2019	DOAK,MADELINE	\$24.00	1255	Printed	Expense	<input type="checkbox"/>		
69659	05/08/2019	GENTRY, SARA	\$21.00	1255	Printed	Expense	<input type="checkbox"/>		
69660	05/08/2019	GREISON, KELLY	\$12.00	1255	Printed	Expense	<input type="checkbox"/>		
69661	05/08/2019	HARLOW'S SCHOOL BUS SERVICE, INC	\$1,755.22	1255	Printed	Expense	<input type="checkbox"/>		
69662	05/08/2019	HARTSE, CHRIS	\$21.00	1255	Printed	Expense	<input type="checkbox"/>		
69663	05/08/2019	Homemade Kitchen	\$144.00	1255	Printed	Expense	<input type="checkbox"/>		
69664	05/08/2019	HOUSE OF CLEAN	\$3,907.29	1255	Printed	Expense	<input type="checkbox"/>		
69665	05/08/2019	INDUSTRIAL TOWEL SUPPLY	\$105.03	1255	Printed	Expense	<input type="checkbox"/>		
69666	05/08/2019	KEN'S EQUIPMENT REPAIR, INC.	\$110.00	1255	Printed	Expense	<input type="checkbox"/>		
69667	05/08/2019	KENYON NOBLE	\$14.97	1255	Printed	Expense	<input type="checkbox"/>		
69668	05/08/2019	L'Esprit, LLC	\$96,605.04	1255	Printed	Expense	<input type="checkbox"/>		
69669	05/08/2019	LENDE, CATHERINE A	\$17.00	1255	Printed	Expense	<input type="checkbox"/>		
69670	05/08/2019	LIVINGSTON ENTERPRISE	\$296.11	1255	Printed	Expense	<input type="checkbox"/>		
69671	05/08/2019	LONG EQUIPMENT REPAIR	\$5,081.92	1255	Printed	Expense	<input type="checkbox"/>		
69672	05/08/2019	MAHER, LESA	\$16.00	1255	Printed	Expense	<input type="checkbox"/>		
69673	05/08/2019	MAIL FINANCE/NEOPOST	\$159.78	1255	Printed	Expense	<input type="checkbox"/>		
69674	05/08/2019	MCKNIGHT, SHALYA	\$10.00	1255	Printed	Expense	<input type="checkbox"/>		
69675	05/08/2019	MCL, LLC	\$770.00	1255	Printed	Expense	<input type="checkbox"/>		

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69676	05/08/2019	MEADOW GOLD DAIRIES-BILLINGS	\$6,360.44	1255	Printed	Expense	<input type="checkbox"/>		
69677	05/08/2019	MONTANA SCHOOL EQUIPMENT CO.	\$160.00	1255	Printed	Expense	<input type="checkbox"/>		
69678	05/08/2019	MR. ROOTER	\$1,899.84	1255	Printed	Expense	<input type="checkbox"/>		
69679	05/08/2019	NELSON, RAYMOND	\$35.00	1255	Printed	Expense	<input type="checkbox"/>		
69680	05/08/2019	PATTISON, KIERA	\$4.00	1255	Printed	Expense	<input type="checkbox"/>		
69681	05/08/2019	PETERSEN, TONDI B	\$35.00	1255	Printed	Expense	<input type="checkbox"/>		
69682	05/08/2019	PETRULIS, AMY	\$40.00	1255	Printed	Expense	<input type="checkbox"/>		
69683	05/08/2019	PURKETT, WENDY	\$21.00	1255	Printed	Expense	<input type="checkbox"/>		
69684	05/08/2019	QUARLES, DANIELLE	\$21.00	1255	Printed	Expense	<input type="checkbox"/>		
69685	05/08/2019	QUILL CORPORATION	\$1,515.83	1255	Printed	Expense	<input type="checkbox"/>		
69686	05/08/2019	Riverside Hardware	\$365.30	1255	Printed	Expense	<input type="checkbox"/>		
69687	05/08/2019	RODRIQUEZ, MELISSA	\$40.00	1255	Printed	Expense	<input type="checkbox"/>		
69688	05/08/2019	ROSEN, KIERSTEN	\$32.00	1255	Printed	Expense	<input type="checkbox"/>		
69689	05/08/2019	ROTO ROOTER SERVICE	\$390.00	1255	Printed	Expense	<input type="checkbox"/>		
69690	05/08/2019	SCHOOL SPECIALTY, INC.	\$141.18	1255	Printed	Expense	<input type="checkbox"/>		
69691	05/08/2019	SEXTON, HANNAH	\$17.00	1255	Printed	Expense	<input type="checkbox"/>		
69692	05/08/2019	SHELL ENERGY NORTH AMERICA LP	\$6,463.98	1255	Printed	Expense	<input type="checkbox"/>		
69693	05/08/2019	STORY DISTRIBUTING COMPANY	\$244.46	1255	Printed	Expense	<input type="checkbox"/>		
69694	05/08/2019	SYSCO	\$7,740.63	1255	Printed	Expense	<input type="checkbox"/>		
69695	05/08/2019	The Lampo Group, LLC	\$1,142.57	1255	Printed	Expense	<input type="checkbox"/>		
69696	05/08/2019	TIFCO INDUSTRIES, INC	\$262.21	1255	Printed	Expense	<input type="checkbox"/>		
69697	05/08/2019	WHITE, LAURA	\$12.00	1255	Printed	Expense	<input type="checkbox"/>		

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69698	05/08/2019	ZANG, JENNIFER	\$11.00	1255	Printed	Expense	<input type="checkbox"/>		
* 69705	05/15/2019	AMAZON CAPITAL SERVICES	\$12,048.62	1264	Printed	Expense	<input type="checkbox"/>		
69706	05/15/2019	BLICK ART MATERIALS	\$185.13	1264	Printed	Expense	<input type="checkbox"/>		
69707	05/15/2019	BOOTH, JOANNA C	\$426.92	1264	Printed	Expense	<input type="checkbox"/>		
69708	05/15/2019	BOUND TO STAY BOUND	\$471.47	1264	Printed	Expense	<input type="checkbox"/>		
69709	05/15/2019	BROWN'S SEPTIC SERVICE	\$125.00	1264	Printed	Expense	<input type="checkbox"/>		
69710	05/15/2019	BUTTE CENTRAL HIGH SCHOOL	\$275.00	1264	Printed	Expense	<input type="checkbox"/>		
69711	05/15/2019	Carter, Drew	\$60.00	1264	Printed	Expense	<input type="checkbox"/>		
69712	05/15/2019	CENGAGE LEARNING	\$9,400.50	1264	Printed	Expense	<input type="checkbox"/>		
69713	05/15/2019	CITY OF LIVINGSTON_10168	\$3,706.69	1264	Printed	Expense	<input type="checkbox"/>		
69714	05/15/2019	DAHL, SARAH A	\$60.00	1264	Printed	Expense	<input type="checkbox"/>		
69715	05/15/2019	DISTRICT V MUSIC FESTIVAL	\$822.50	1264	Printed	Expense	<input type="checkbox"/>		
69716	05/15/2019	EMERALD SERVICES, INC	\$421.00	1264	Printed	Expense	<input type="checkbox"/>		
69717	05/15/2019	FCCLA Broadwater High School	\$100.00	1264	Printed	Expense	<input type="checkbox"/>		
69718	05/15/2019	FERGUS HIGH SCHOOL	\$220.00	1264	Printed	Expense	<input type="checkbox"/>		
69719	05/15/2019	GENERAL DISTRIBUTING	\$666.84	1264	Printed	Expense	<input type="checkbox"/>		
69720	05/15/2019	GERHARDT, LAURIE	\$80.00	1264	Printed	Expense	<input type="checkbox"/>		
69721	05/15/2019	Granite Fundraising of MT LLC	\$4,120.20	1264	Printed	Expense	<input type="checkbox"/>		
69722	05/15/2019	HAINES PHOTOGRAPHY	\$350.00	1264	Printed	Expense	<input type="checkbox"/>		
69723	05/15/2019	HARTLY, TERRI R	\$134.70	1264	Printed	Expense	<input type="checkbox"/>		
69724	05/15/2019	HESTER, SABRINA J	\$97.28	1264	Printed	Expense	<input type="checkbox"/>		
69725	05/15/2019	INSTY-PRINTS	\$275.00	1264	Printed	Expense	<input type="checkbox"/>		
69726	05/15/2019	INTREPID SPORTSWEAR, INC.	\$275.00	1264	Printed	Expense	<input type="checkbox"/>		

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69727	05/15/2019	J & H OFFICE EQUIPMENT	\$3,100.00	1264	Printed	Expense	<input type="checkbox"/>		
69728	05/15/2019	J-5 Recycling	\$110.00	1264	Printed	Expense	<input type="checkbox"/>		
69729	05/15/2019	KENYON NOBLE	\$1,072.26	1264	Printed	Expense	<input type="checkbox"/>		
69730	05/15/2019	Kozacik, Catherine	\$75.88	1264	Printed	Expense	<input type="checkbox"/>		
69731	05/15/2019	Livingston Flooring and Carpet	\$350.00	1264	Printed	Expense	<input type="checkbox"/>		
69732	05/15/2019	LIVINGSTON HEALTH CARE_10420	\$138.80	1264	Printed	Expense	<input type="checkbox"/>		
69733	05/15/2019	MAAE	\$412.00	1264	Printed	Expense	<input type="checkbox"/>		
69734	05/15/2019	MOGEN, RANDALL C	\$89.92	1264	Printed	Expense	<input type="checkbox"/>		
69735	05/15/2019	MONTANA HIGH SCHOOL ASSOC.	\$250.00	1264	Printed	Expense	<input type="checkbox"/>		
69736	05/15/2019	MT DEPT OF JUSTICE/CRIMINAL	\$370.00	1264	Printed	Expense	<input type="checkbox"/>		
69737	05/15/2019	NILAN, RAEANN C	\$449.56	1264	Printed	Expense	<input type="checkbox"/>		
69738	05/15/2019	O'REILLY AUTO PARTS	\$19.99	1264	Printed	Expense	<input type="checkbox"/>		
69739	05/15/2019	PACIFIC STEEL & RECYCLING	\$1,015.98	1264	Printed	Expense	<input type="checkbox"/>		
69740	05/15/2019	PARK COUNTY HEALTH DEPARTMENT	\$1,200.00	1264	Printed	Expense	<input type="checkbox"/>		
69741	05/15/2019	PERRY, LYNNE R	\$61.49	1264	Printed	Expense	<input type="checkbox"/>		
69742	05/15/2019	QUILL CORPORATION	\$862.45	1264	Printed	Expense	<input type="checkbox"/>		
69743	05/15/2019	RIVER BEND THREADS	\$280.00	1264	Printed	Expense	<input type="checkbox"/>		
69744	05/15/2019	Rochester 100 Inc.	\$405.00	1264	Printed	Expense	<input type="checkbox"/>		
69745	05/15/2019	ROSE, ELLEN L	\$68.45	1264	Printed	Expense	<input type="checkbox"/>		
69746	05/15/2019	SAAREL, SAM	\$2,000.00	1264	Printed	Expense	<input type="checkbox"/>		
69747	05/15/2019	Stone Grown LLC	\$6,223.90	1264	Printed	Expense	<input type="checkbox"/>		
69748	05/15/2019	STORY DISTRIBUTING COMPANY	\$6,248.65	1264	Printed	Expense	<input type="checkbox"/>		
69749	05/15/2019	Taylor, Sophie	\$625.00	1264	Printed	Expense	<input type="checkbox"/>		

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69750	05/15/2019	TEACHER DIRECT	\$151.88	1264	Printed	Expense	<input type="checkbox"/>		
69751	05/15/2019	TENNANT, MIYA R	\$50.00	1264	Printed	Expense	<input type="checkbox"/>		
69752	05/15/2019	Weed Masters	\$800.00	1264	Printed	Expense	<input type="checkbox"/>		
69753	05/15/2019	WESTER, TODD A	\$660.26	1264	Printed	Expense	<input type="checkbox"/>		
69754	05/15/2019	WILCOXSON'S	\$330.00	1264	Printed	Expense	<input type="checkbox"/>		
69755	05/15/2019	WILLYERD, CHANDRA L	\$75.63	1264	Printed	Expense	<input type="checkbox"/>		
69756	05/15/2019	Yogo Inn	\$838.23	1264	Printed	Expense	<input type="checkbox"/>		
69757	05/21/2019	Bozeman Breakout, LLC	\$600.00	1267	Printed	Expense	<input type="checkbox"/>		
69758	05/22/2019	AMAZON CAPITAL SERVICES	\$1,065.78	1268	Printed	Expense	<input type="checkbox"/>		
69759	05/22/2019	BLACKFOOT COMMUNICATIONS	\$887.85	1268	Printed	Expense	<input type="checkbox"/>		
69760	05/22/2019	BMO FINANCIAL GROUP 5256	\$13,200.99	1268	Printed	Expense	<input type="checkbox"/>		
69761	05/22/2019	BMO Financial Group 5656	\$174.35	1268	Printed	Expense	<input type="checkbox"/>		
69762	05/22/2019	BMO Financial Group 7794	\$2,624.35	1268	Printed	Expense	<input type="checkbox"/>		
69763	05/22/2019	BMO FINANCIAL GROUP_4498	\$114.43	1268	Printed	Expense	<input type="checkbox"/>		
69764	05/22/2019	BMO FINANCIAL GROUP_6014	\$266.70	1268	Printed	Expense	<input type="checkbox"/>		
69765	05/22/2019	BMO FINANCIAL GROUP_6243	\$14.50	1268	Printed	Expense	<input type="checkbox"/>		
69766	05/22/2019	BMO FINANCIAL GROUP_6250	\$687.34	1268	Printed	Expense	<input type="checkbox"/>		
69767	05/22/2019	BMO Financial Group_6268	\$2,708.06	1268	Printed	Expense	<input type="checkbox"/>		
69768	05/22/2019	BMO FINANCIAL GROUP_6276	\$999.96	1268	Printed	Expense	<input type="checkbox"/>		
69769	05/22/2019	BMO FINANCIAL GROUP_6284	\$661.70	1268	Printed	Expense	<input type="checkbox"/>		
69770	05/22/2019	BMO FINANCIAL GROUP_6645	\$5,507.25	1268	Printed	Expense	<input type="checkbox"/>		
69771	05/22/2019	BMO FINANCIAL GROUP_6688	\$730.03	1268	Printed	Expense	<input type="checkbox"/>		
69772	05/22/2019	BMO FINANCIAL GROUP_7544	\$866.72	1268	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 05/01/2019

To Date: 05/31/2019

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
69773	05/22/2019	BMO FINANCIAL GROUP_8154	\$1,500.64	1268	Printed	Expense	<input type="checkbox"/>		
69774	05/22/2019	BMO FINANCIAL GROUP_8162	\$687.24	1268	Printed	Expense	<input type="checkbox"/>		
69775	05/22/2019	BMO FINANCIAL GROUP_8170	\$1,270.16	1268	Printed	Expense	<input type="checkbox"/>		
69776	05/22/2019	BMO FINANCIAL GROUP_8188	\$1,034.77	1268	Printed	Expense	<input type="checkbox"/>		
69777	05/22/2019	BMO FINANCIAL GROUP_8867	\$295.63	1268	Printed	Expense	<input type="checkbox"/>		
69778	05/22/2019	BMO FINANCIAL GROUP_9081	\$1,505.76	1268	Printed	Expense	<input type="checkbox"/>		
69779	05/22/2019	BMO FINANCIAL GROUP_9339	\$2,512.02	1268	Printed	Expense	<input type="checkbox"/>		
69780	05/22/2019	BMO_FINANCIAL_GROUP_5649	\$268.47	1268	Printed	Expense	<input type="checkbox"/>		
69781	05/22/2019	BMO_FINANCIAL_GROUP_9613	\$2,170.31	1268	Printed	Expense	<input type="checkbox"/>		
69782	05/22/2019	BOZEMAN TROPHY	\$165.80	1268	Printed	Expense	<input type="checkbox"/>		
69783	05/22/2019	CHARTER COMMUNICATIONS	\$174.97	1268	Printed	Expense	<input type="checkbox"/>		
69784	05/22/2019	CITI CARDS	\$179.45	1268	Printed	Expense	<input type="checkbox"/>		
69785	05/22/2019	CONSOLIDATED ELECTRICAL	\$981.36	1268	Printed	Expense	<input type="checkbox"/>		
69786	05/22/2019	CULLIGAN	\$101.00	1268	Printed	Expense	<input type="checkbox"/>		
69787	05/22/2019	CURRICULUM ASSOCIATES, INC.	\$213.70	1268	Printed	Expense	<input type="checkbox"/>		
69788	05/22/2019	FOOD SERVICES OF AMERICA	\$27,316.15	1268	Printed	Expense	<input type="checkbox"/>		
69789	05/22/2019	GOPHER SPORT	\$125.60	1268	Printed	Expense	<input type="checkbox"/>		
69790	05/22/2019	L'Esprit, LLC	\$50,252.22	1268	Printed	Expense	<input type="checkbox"/>		
69791	05/22/2019	PARK COUNTY CLERK & RECORDER	\$459.80	1268	Printed	Expense	<input type="checkbox"/>		
69792	05/22/2019	PEAK 1 ADMINISTRATION	\$241.50	1268	Printed	Expense	<input type="checkbox"/>		
69793	05/22/2019	Really Great Reading	\$1,092.00	1268	Printed	Expense	<input type="checkbox"/>		
69794	05/22/2019	REXEL USA. LLC	\$243.43	1268	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

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To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
69795	05/22/2019	SHELL ENERGY NORTH AMERICA LP	\$4,458.70	1268	Printed	Expense	<input type="checkbox"/>		
69796	05/22/2019	TEAR IT UP, LLC	\$54.76	1268	Printed	Expense	<input type="checkbox"/>		
69797	05/22/2019	THE HOME DEPOT PRO	\$141.19	1268	Printed	Expense	<input type="checkbox"/>		
69798	05/22/2019	TOOLS 4 READING, LLC	\$770.00	1268	Printed	Expense	<input type="checkbox"/>		
69799	05/22/2019	TOWN & COUNTRY	\$1,133.64	1268	Printed	Expense	<input type="checkbox"/>		
69800	05/22/2019	TRIPLE S UPSTATE NY	\$5,688.66	1268	Printed	Expense	<input type="checkbox"/>		
69801	05/22/2019	BMO FINANCIAL GROUP_8867	\$424.00	1268	Printed	Expense	<input type="checkbox"/>		
69802	05/30/2019	2080 MEDIA , INV	\$5,000.00	1280	Printed	Expense	<input type="checkbox"/>		
69803	05/30/2019	AMAZON CAPITAL SERVICES	\$3,037.16	1280	Printed	Expense	<input type="checkbox"/>		
69804	05/30/2019	BARNES & NOBLE	\$387.35	1280	Printed	Expense	<input type="checkbox"/>		
69805	05/30/2019	BILLINGS WEST HIGH SCHOOL	\$50.00	1280	Printed	Expense	<input type="checkbox"/>		
69806	05/30/2019	BLICK ART MATERIALS	\$44.95	1280	Printed	Expense	<input type="checkbox"/>		
69807	05/30/2019	BOUND TO STAY BOUND	\$823.99	1280	Printed	Expense	<input type="checkbox"/>		
69808	05/30/2019	Breezytree Floral and Gifts	\$211.12	1280	Printed	Expense	<input type="checkbox"/>		
69809	05/30/2019	C. James Innovations LLC	\$144.00	1280	Printed	Expense	<input type="checkbox"/>		
69810	05/30/2019	Carter, Drew	\$105.00	1280	Printed	Expense	<input type="checkbox"/>		
69811	05/30/2019	CENTURY LINK	\$10.51	1280	Printed	Expense	<input type="checkbox"/>		
69812	05/30/2019	CENTURY LINK-4	\$611.45	1280	Printed	Expense	<input type="checkbox"/>		
69813	05/30/2019	Christopher Hartly	\$100.00	1280	Printed	Expense	<input type="checkbox"/>		
69814	05/30/2019	CURTIS, NANCY E	\$80.00	1280	Printed	Expense	<input type="checkbox"/>		
69815	05/30/2019	Discount Cleaning Products	\$1,373.00	1280	Printed	Expense	<input type="checkbox"/>		
69816	05/30/2019	ECOLAB PEST ELIMINATION DIV.	\$552.05	1280	Printed	Expense	<input type="checkbox"/>		
69817	05/30/2019	EDUCATIONAL MANAGEMENT	\$1,800.00	1280	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
69818	05/30/2019	FACTS Education Solutions, LLC	\$1,560.72	1280	Printed	Expense	<input type="checkbox"/>		
69819	05/30/2019	Felt, Martin, Frazier & Weldon, P.C.	\$630.00	1280	Printed	Expense	<input type="checkbox"/>		
69820	05/30/2019	FISHER SAND & GRAVEL	\$49.70	1280	Printed	Expense	<input type="checkbox"/>		
69821	05/30/2019	FRONTLINE AG SOLUTIONS, LLC	\$28.63	1280	Printed	Expense	<input type="checkbox"/>		
69822	05/30/2019	HARTLY, TERRI R	\$60.32	1280	Printed	Expense	<input type="checkbox"/>		
69823	05/30/2019	HAWKINS, TAWNYA J	\$11.99	1280	Printed	Expense	<input type="checkbox"/>		
69824	05/30/2019	Heather Jurvakainen	\$90.00	1280	Printed	Expense	<input type="checkbox"/>		
69825	05/30/2019	Hoiness, Wendla S	\$21.05	1280	Printed	Expense	<input type="checkbox"/>		
69826	05/30/2019	Homemade Kitchen	\$21.00	1280	Printed	Expense	<input type="checkbox"/>		
69827	05/30/2019	HOUSE OF CLEAN	\$53.50	1280	Printed	Expense	<input type="checkbox"/>		
69828	05/30/2019	INGRAM LIBRARY SERVICES	\$774.43	1280	Printed	Expense	<input type="checkbox"/>		
69829	05/30/2019	J&V RESTAURANT SUPPLY&REFRIG.	\$2,596.00	1280	Printed	Expense	<input type="checkbox"/>		
69830	05/30/2019	JOLIET FFA	\$582.37	1280	Printed	Expense	<input type="checkbox"/>		
69831	05/30/2019	Jones, Carla M	\$140.36	1280	Printed	Expense	<input type="checkbox"/>		
69832	05/30/2019	JW PEPPER & SON, INC	\$50.99	1280	Printed	Expense	<input type="checkbox"/>		
69833	05/30/2019	Kirby, Shannon M	\$55.40	1280	Printed	Expense	<input type="checkbox"/>		
69834	05/30/2019	LENDE, REID J	\$733.53	1280	Printed	Expense	<input type="checkbox"/>		
69835	05/30/2019	LIVINGSTON ENTERPRISE	\$433.75	1280	Printed	Expense	<input type="checkbox"/>		
69836	05/30/2019	LOVEC, ROBIN RAE	\$53.21	1280	Printed	Expense	<input type="checkbox"/>		
69837	05/30/2019	MAIL FINANCE/NEOPOST	\$311.97	1280	Printed	Expense	<input type="checkbox"/>		
69838	05/30/2019	MASBO	\$600.00	1280	Printed	Expense	<input type="checkbox"/>		
69839	05/30/2019	MCL, LLC	\$2,300.00	1280	Printed	Expense	<input type="checkbox"/>		
69840	05/30/2019	Montana Heritage Commission	\$320.00	1280	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
69841	05/30/2019	Montana State University Bozeman	\$150.00	1280	Printed	Expense	<input type="checkbox"/>		
69842	05/30/2019	Mulvaugh, Luke	\$400.00	1280	Printed	Expense	<input type="checkbox"/>		
69843	05/30/2019	NEOFUNDS BY NEOPOST	\$1,800.00	1280	Printed	Expense	<input type="checkbox"/>		
69844	05/30/2019	NORTHWESTERN ENERGY	\$16,398.44	1280	Printed	Expense	<input type="checkbox"/>		
69845	05/30/2019	OBERQUELL, CLAYTON L	\$500.00	1280	Printed	Expense	<input type="checkbox"/>		
69846	05/30/2019	Parker Repair and Radiator Services, LLC	\$188.46	1280	Printed	Expense	<input type="checkbox"/>		
69847	05/30/2019	Perma-Bound	\$6,663.48	1280	Printed	Expense	<input type="checkbox"/>		
69848	05/30/2019	QUILL CORPORATION	\$761.05	1280	Printed	Expense	<input type="checkbox"/>		
69849	05/30/2019	Redwood Toxicology Laboratory	\$7.00	1280	Printed	Expense	<input type="checkbox"/>		
69850	05/30/2019	Rochester 100 Inc.	\$337.50	1280	Printed	Expense	<input type="checkbox"/>		
69851	05/30/2019	SCHAD, MATTHEW A	\$37.12	1280	Printed	Expense	<input type="checkbox"/>		
69852	05/30/2019	Sharon Woods	\$518.58	1280	Printed	Expense	<input type="checkbox"/>		
69853	05/30/2019	WEX BANK	\$177.53	1280	Printed	Expense	<input type="checkbox"/>		
69854	05/30/2019	WILLYERD, JAMES E	\$50.00	1280	Printed	Expense	<input type="checkbox"/>		
69855	05/30/2019	WOOD, REGINA S	\$939.36	1280	Printed	Expense	<input type="checkbox"/>		
69856	05/30/2019	YELLOWSTONE COUNTRY MOTORS	\$240.42	1280	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$486,859.37						

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

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Bank Account: Main Account 5401010912

From Date: 05/01/2019

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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