

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**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
71699	05/01/2020	Community School Collaborative	\$300.00	1265	Printed	Expense	<input type="checkbox"/>		
71700	05/01/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$159.00	1265	Printed	Expense	<input type="checkbox"/>		
71701	05/07/2020	ALBERTSONS (#2042)	\$625.99	1269	Printed	Expense	<input type="checkbox"/>		
71702	05/07/2020	Booth, Kodie	\$97.30	1269	Printed	Expense	<input type="checkbox"/>		
71703	05/07/2020	BOZEMAN TROPHY	\$126.00	1269	Printed	Expense	<input type="checkbox"/>		
71704	05/07/2020	CENTURY LINK-4	\$354.57	1269	Printed	Expense	<input type="checkbox"/>		
71705	05/07/2020	CLEARFLY COMMUNICATIONS	\$966.34	1269	Printed	Expense	<input type="checkbox"/>		
71706	05/07/2020	Estes, Annica	\$86.00	1269	Printed	Expense	<input type="checkbox"/>		
71707	05/07/2020	Estes, James	\$100.00	1269	Printed	Expense	<input type="checkbox"/>		
71708	05/07/2020	Frost, Joleen	\$89.60	1269	Printed	Expense	<input type="checkbox"/>		
71709	05/07/2020	HOUSE OF CLEAN	\$1,251.03	1269	Printed	Expense	<input type="checkbox"/>		
71710	05/07/2020	Howard Johnson Billings	\$1,299.64	1269	Printed	Expense	<input type="checkbox"/>		
71711	05/07/2020	J & H OFFICE EQUIPMENT	\$3,277.30	1269	Printed	Expense	<input type="checkbox"/>		
71712	05/07/2020	MCTM Math Contest-Clyde Park	\$266.25	1269	Printed	Expense	<input type="checkbox"/>		
71713	05/07/2020	Murphy, Mary	\$550.00	1269	Printed	Expense	<input type="checkbox"/>		
71714	05/07/2020	Mustang Catering	\$2,800.00	1269	Printed	Expense	<input type="checkbox"/>		
71715	05/07/2020	NORTHWESTERN ENERGY	\$14,495.67	1269	Printed	Expense	<input type="checkbox"/>		
71716	05/07/2020	O'Hair, Jarret	\$61.40	1269	Printed	Expense	<input type="checkbox"/>		
71717	05/07/2020	Opitz, Bailey	\$60.40	1269	Printed	Expense	<input type="checkbox"/>		
71718	05/07/2020	Payne, McKade	\$61.60	1269	Printed	Expense	<input type="checkbox"/>		
71719	05/07/2020	Payne, McLain	\$108.90	1269	Printed	Expense	<input type="checkbox"/>		
71720	05/07/2020	RIB AND CHOP HOUSE	\$1,400.00	1269	Printed	Expense	<input type="checkbox"/>		
71721	05/07/2020	Rigler, Dustin	\$100.00	1269	Printed	Expense	<input type="checkbox"/>		

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71722	05/07/2020	Rigler, Hailey	\$87.50	1269	Printed	Expense	<input type="checkbox"/>		
71723	05/07/2020	Roberts, Kaylee	\$90.30	1269	Printed	Expense	<input type="checkbox"/>		
71724	05/07/2020	SHIFFLER	\$197.06	1269	Printed	Expense	<input type="checkbox"/>		
71725	05/07/2020	Smith, Leon	\$70.70	1269	Printed	Expense	<input type="checkbox"/>		
71726	05/07/2020	Southwest Montana School Services	\$146.49	1269	Printed	Expense	<input type="checkbox"/>		
71727	05/07/2020	STORY DISTRIBUTING COMPANY	\$31.30	1269	Printed	Expense	<input type="checkbox"/>		
71728	05/07/2020	Weimer, Lily	\$80.00	1269	Printed	Expense	<input type="checkbox"/>		
71729	05/07/2020	Weimer, TJ	\$82.20	1269	Printed	Expense	<input type="checkbox"/>		
* 71735	05/14/2020	ALL SERVICE TIRE & ALIGNMENT	\$444.00	1278	Printed	Expense	<input type="checkbox"/>		
71736	05/14/2020	AMAZON CAPITAL SERVICES	\$119.30	1278	Printed	Expense	<input type="checkbox"/>		
71737	05/14/2020	AMERICAN PIZZA PARTNERS LP	\$345.75	1278	Printed	Expense	<input type="checkbox"/>		
71738	05/14/2020	ARROWHEAD ELEMENTARY DISTRCT #75	\$3,965.91	1278	Printed	Expense	<input type="checkbox"/>		
71739	05/14/2020	Big Timber After School Club	\$2,820.68	1278	Printed	Expense	<input type="checkbox"/>		
71740	05/14/2020	BLUE TARP CREDIT SERVICES	\$127.65	1278	Printed	Expense	<input type="checkbox"/>		
71741	05/14/2020	Brookes Publishing	\$208.83	1278	Printed	Expense	<input type="checkbox"/>		
71742	05/14/2020	CARQUEST AUTO PARTS	\$43.17	1278	Printed	Expense	<input type="checkbox"/>		
71743	05/14/2020	COFFMANS PEAK ELECTRIC, LLC	\$4,650.00	1278	Printed	Expense	<input type="checkbox"/>		
71744	05/14/2020	CREATE CONSTRUCTION, LLC	\$24,300.17	1278	Printed	Expense	<input type="checkbox"/>		
71745	05/14/2020	CULLIGAN	\$40.00	1278	Printed	Expense	<input type="checkbox"/>		
71746	05/14/2020	DEAN FOODS COMPANY	\$3,585.98	1278	Printed	Expense	<input type="checkbox"/>		
71747	05/14/2020	Dunworth, Leigh Anne	\$60.00	1278	Printed	Expense	<input type="checkbox"/>		
71748	05/14/2020	FOOD SERVICES OF AMERICA	\$14,235.69	1278	Printed	Expense	<input type="checkbox"/>		
71749	05/14/2020	GENERAL DISTRIBUTING	\$174.00	1278	Printed	Expense	<input type="checkbox"/>		

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71750	05/14/2020	GERHARDT, LAURIE	\$60.00	1278	Printed	Expense	<input type="checkbox"/>		
71751	05/14/2020	GRANITE TCS, INC	\$187.50	1278	Printed	Expense	<input type="checkbox"/>		
71752	05/14/2020	Industrial Communications & Elec of Boze	\$29.00	1278	Printed	Expense	<input type="checkbox"/>		
71753	05/14/2020	INDUSTRIAL TOWEL SUPPLY	\$166.81	1278	Printed	Expense	<input type="checkbox"/>		
71754	05/14/2020	JOLIET FFA	\$614.39	1278	Printed	Expense	<input type="checkbox"/>		
71755	05/14/2020	Kellough, Charles J	\$35.95	1278	Printed	Expense	<input type="checkbox"/>		
71756	05/14/2020	KENYON NOBLE	\$606.79	1278	Printed	Expense	<input type="checkbox"/>		
71757	05/14/2020	L'Esprit, LLC	\$29,578.36	1278	Printed	Expense	<input type="checkbox"/>		
71758	05/14/2020	Los Pinos Mexican Restaurant, LLC	\$1,400.00	1278	Printed	Expense	<input type="checkbox"/>		
71759	05/14/2020	Matt's Butcher Shop & Deli	\$1,400.00	1278	Printed	Expense	<input type="checkbox"/>		
71760	05/14/2020	MUSSETTER, SARAH J	\$89.92	1278	Printed	Expense	<input type="checkbox"/>		
71761	05/14/2020	PACIFIC STEEL & RECYCLING	\$214.78	1278	Printed	Expense	<input type="checkbox"/>		
71762	05/14/2020	SCHOOL HEALTH CORPORATION	\$140.43	1278	Printed	Expense	<input type="checkbox"/>		
71763	05/14/2020	Sharpe, Randy	\$195.00	1278	Printed	Expense	<input type="checkbox"/>		
71764	05/14/2020	SYSCO	\$9,289.19	1278	Printed	Expense	<input type="checkbox"/>		
71765	05/14/2020	Tennant Worldwide	\$69.65	1278	Printed	Expense	<input type="checkbox"/>		
71766	05/14/2020	THE HOME DEPOT PRO	\$126.47	1278	Printed	Expense	<input type="checkbox"/>		
71767	05/14/2020	TOWN & COUNTRY	\$194.19	1278	Printed	Expense	<input type="checkbox"/>		
71768	05/14/2020	TYLER TECHNOLOGIES	\$1,650.00	1278	Printed	Expense	<input type="checkbox"/>		
71769	05/14/2020	Vernon Jr, James	\$30.00	1278	Printed	Expense	<input type="checkbox"/>		
71770	05/14/2020	Williams, Sue	\$30.00	1278	Printed	Expense	<input type="checkbox"/>		
71771	05/14/2020	Willis, Jeanne E	\$30.00	1278	Printed	Expense	<input type="checkbox"/>		
71772	05/20/2020	Acadiance Learning	\$755.00	1281	Printed	Expense	<input type="checkbox"/>		

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71773	05/20/2020	AMAZON CAPITAL SERVICES	\$874.28	1281	Printed	Expense	<input type="checkbox"/>		
71774	05/20/2020	BLACKFOOT COMMUNICATIONS	\$849.02	1281	Printed	Expense	<input type="checkbox"/>		
71775	05/20/2020	BMO	\$17,847.83	1281	Printed	Expense	<input type="checkbox"/>		
71776	05/20/2020	Category Five Technologies, Inc	\$1,156.75	1281	Printed	Expense	<input type="checkbox"/>		
71777	05/20/2020	CENGAGE LEARNING	\$659.70	1281	Printed	Expense	<input type="checkbox"/>		
71778	05/20/2020	CENTURY LINK	\$4.27	1281	Printed	Expense	<input type="checkbox"/>		
71779	05/20/2020	CHARTER COMMUNICATIONS	\$177.58	1281	Printed	Expense	<input type="checkbox"/>		
71780	05/20/2020	Chief Architect Software	\$1,724.95	1281	Printed	Expense	<input type="checkbox"/>		
71781	05/20/2020	CITI CARDS	\$148.76	1281	Printed	Expense	<input type="checkbox"/>		
71782	05/20/2020	CITY OF LIVINGSTON_10168	\$2,014.36	1281	Printed	Expense	<input type="checkbox"/>		
71783	05/20/2020	Clark, Eleanor	\$5,410.56	1281	Printed	Expense	<input type="checkbox"/>		
71784	05/20/2020	D. W. BURNS PLUMBING & HEATING INC	\$11,243.35	1281	Printed	Expense	<input type="checkbox"/>		
71785	05/20/2020	DAHL, SARAH A	\$60.00	1281	Printed	Expense	<input type="checkbox"/>		
71786	05/20/2020	ECKROTH MUSIC	\$318.96	1281	Printed	Expense	<input type="checkbox"/>		
71787	05/20/2020	ECOLAB PEST ELIMINATION DIV.	\$270.40	1281	Printed	Expense	<input type="checkbox"/>		
71788	05/20/2020	Fairchild, Donna L	\$303.14	1281	Printed	Expense	<input type="checkbox"/>		
71789	05/20/2020	GATEWAY OFFICE SUPPLY	\$21.20	1281	Printed	Expense	<input type="checkbox"/>		
71790	05/20/2020	Gil's Goods	\$1,400.00	1281	Printed	Expense	<input type="checkbox"/>		
71791	05/20/2020	GRAINGER INCORPORATED	\$276.80	1281	Printed	Expense	<input type="checkbox"/>		
71792	05/20/2020	INGRAM LIBRARY SERVICES	\$1,595.08	1281	Printed	Expense	<input type="checkbox"/>		
71793	05/20/2020	ISALY, JAMIE L	\$113.00	1281	Printed	Expense	<input type="checkbox"/>		
71794	05/20/2020	J-5 Recycling	\$90.00	1281	Printed	Expense	<input type="checkbox"/>		
71795	05/20/2020	LIVINGSTON ENTERPRISE	\$467.95	1281	Printed	Expense	<input type="checkbox"/>		

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71796	05/20/2020	MANHATTAN HIGH SCHOOL	\$70.00	1281	Printed	Expense	<input type="checkbox"/>		
71797	05/20/2020	Mapp Caster	\$49.25	1281	Printed	Expense	<input type="checkbox"/>		
71798	05/20/2020	Matt's Butcher Shop & Deli	\$1,400.00	1281	Printed	Expense	<input type="checkbox"/>		
71799	05/20/2020	Mustang Catering	\$1,400.00	1281	Printed	Expense	<input type="checkbox"/>		
71800	05/20/2020	PIERCE, KRISTIE	\$182.81	1281	Printed	Expense	<input type="checkbox"/>		
71801	05/20/2020	Quadient, Inc	\$1,300.00	1281	Printed	Expense	<input type="checkbox"/>		
71802	05/20/2020	QUILL CORPORATION	\$1,088.88	1281	Printed	Expense	<input type="checkbox"/>		
71803	05/20/2020	Riverside Hardware	\$1,051.85	1281	Printed	Expense	<input type="checkbox"/>		
71804	05/20/2020	SHELL ENERGY NORTH AMERICA LP	\$4,107.70	1281	Printed	Expense	<input type="checkbox"/>		
71805	05/20/2020	Shields Valley E-News	\$35.00	1281	Printed	Expense	<input type="checkbox"/>		
71806	05/20/2020	Speake, Brenda K	\$139.99	1281	Printed	Expense	<input type="checkbox"/>		
71807	05/20/2020	STEINMETZ, ARDIS	\$48.87	1281	Printed	Expense	<input type="checkbox"/>		
71808	05/20/2020	STORY DISTRIBUTING COMPANY	\$91.22	1281	Printed	Expense	<input type="checkbox"/>		
71809	05/20/2020	THE HOME DEPOT PRO	\$737.57	1281	Printed	Expense	<input type="checkbox"/>		
71810	05/20/2020	UNIVERSAL ATHLETICS	\$100.00	1281	Printed	Expense	<input type="checkbox"/>		
71811	05/20/2020	Wildwood Designs	\$50.00	1281	Printed	Expense	<input type="checkbox"/>		
71812	05/29/2020	AMAZON CAPITAL SERVICES	\$2,032.78	1284	Printed	Expense	<input type="checkbox"/>		
71813	05/29/2020	CENTURY LINK-4	\$635.21	1284	Printed	Expense	<input type="checkbox"/>		
71814	05/29/2020	CITY OF LIVINGSTON_10168	\$9,977.39	1284	Printed	Expense	<input type="checkbox"/>		
71815	05/29/2020	JW PEPPER & SON, INC	\$2,339.74	1284	Printed	Expense	<input type="checkbox"/>		
71816	05/29/2020	L'Esprit, LLC	\$35,129.92	1284	Printed	Expense	<input type="checkbox"/>		
71817	05/29/2020	NORTHWESTERN ENERGY	\$11,258.69	1284	Printed	Expense	<input type="checkbox"/>		
71818	05/29/2020	Quadient, Inc	\$623.94	1284	Printed	Expense	<input type="checkbox"/>		

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71819	05/29/2020	Quest Integration	\$2,900.00	1284	Printed	Expense	<input type="checkbox"/>		
71820	05/29/2020	QUILL CORPORATION	\$2,616.86	1284	Printed	Expense	<input type="checkbox"/>		
71821	05/29/2020	RESERVE ACCOUNT	\$1,500.00	1284	Printed	Expense	<input type="checkbox"/>		
71822	05/29/2020	Rockler Companies, Inc	\$6,084.99	1284	Printed	Expense	<input type="checkbox"/>		
71823	05/29/2020	School Counselor Resources	\$160.99	1284	Printed	Expense	<input type="checkbox"/>		
71824	05/29/2020	SICO America , INC	\$95.88	1284	Printed	Expense	<input type="checkbox"/>		
71825	05/29/2020	Southwest Montana School Services	\$1,780.90	1284	Printed	Expense	<input type="checkbox"/>		
71826	05/29/2020	WEX BANK	\$22.77	1284	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$267,478.24

**Report Total Amount:** Amount

**End of Report**