

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 11/01/2019

**To Date:** 11/30/2019

**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
70658	11/07/2019	AMAZON CAPITAL SERVICES	\$438.11	1097	Printed	Expense	<input type="checkbox"/>		
70659	11/07/2019	Center for the Collaborative Classroom	\$2,859.84	1097	Printed	Expense	<input type="checkbox"/>		
70660	11/07/2019	CLEARFLY COMMUNICATIONS	\$989.50	1097	Printed	Expense	<input type="checkbox"/>		
70661	11/07/2019	GATEWAY OFFICE SUPPLY	\$713.00	1097	Printed	Expense	<input type="checkbox"/>		
70662	11/07/2019	INDUSTRIAL TOWEL SUPPLY	\$149.81	1097	Printed	Expense	<input type="checkbox"/>		
70663	11/07/2019	J & H OFFICE EQUIPMENT	\$3,277.30	1097	Printed	Expense	<input type="checkbox"/>		
70664	11/07/2019	MOTOR VEHICLE DIVISION	\$40.12	1097	Printed	Expense	<input type="checkbox"/>		
70665	11/07/2019	NCS PEARSON	\$106.00	1097	Printed	Expense	<input type="checkbox"/>		
70666	11/07/2019	PIERCE, KRISTIE	\$487.50	1097	Printed	Expense	<input type="checkbox"/>		
70667	11/07/2019	QUILL CORPORATION	\$900.52	1097	Printed	Expense	<input type="checkbox"/>		
70668	11/07/2019	Really Great Reading	\$1,373.90	1097	Printed	Expense	<input type="checkbox"/>		
70669	11/07/2019	Sew Easy Designs	\$282.89	1097	Printed	Expense	<input type="checkbox"/>		
70670	11/07/2019	SHANE CENTER, THE	\$90.00	1097	Printed	Expense	<input type="checkbox"/>		
70671	11/07/2019	Southwest Montana School Services	\$213.95	1097	Printed	Expense	<input type="checkbox"/>		
70672	11/07/2019	STORY DISTRIBUTING COMPANY	\$246.80	1097	Printed	Expense	<input type="checkbox"/>		
70673	11/07/2019	TIFCO INDUSTRIES, INC	\$59.95	1097	Printed	Expense	<input type="checkbox"/>		
70674	11/14/2019	A-1 MUFFLER & AUTO REPAIR	\$2,351.00	1104	Printed	Expense	<input type="checkbox"/>		
70675	11/14/2019	AED Superstore, an Allied 100 Company	\$83.95	1104	Printed	Expense	<input type="checkbox"/>		
70676	11/14/2019	AMAZON CAPITAL SERVICES	\$604.27	1104	Printed	Expense	<input type="checkbox"/>		
70677	11/14/2019	BELGRADE HIGH SCHOOL	\$20.00	1104	Printed	Expense	<input type="checkbox"/>		
70678	11/14/2019	Big Timber After School Club	\$1,508.90	1104	Printed	Expense	<input type="checkbox"/>		
70679	11/14/2019	BLACKFOOT COMMUNICATIONS	\$293.64	1104	Printed	Expense	<input type="checkbox"/>		

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70680	11/14/2019	BLUE TARP CREDIT SERVICES	\$1,088.18	1104	Printed	Expense	<input type="checkbox"/>		
70681	11/14/2019	BOZEMAN TROPHY	\$558.90	1104	Printed	Expense	<input type="checkbox"/>		
70682	11/14/2019	CARQUEST AUTO PARTS	\$201.09	1104	Printed	Expense	<input type="checkbox"/>		
70683	11/14/2019	CENTURY LINK	\$13.37	1104	Printed	Expense	<input type="checkbox"/>		
70684	11/14/2019	CHARTER COMMUNICATIONS	\$174.97	1104	Printed	Expense	<input type="checkbox"/>		
70685	11/14/2019	CITY OF LIVINGSTON_10168	\$3,994.56	1104	Printed	Expense	<input type="checkbox"/>		
70686	11/14/2019	Coastal Enterprises	\$2,971.00	1104	Printed	Expense	<input type="checkbox"/>		
70687	11/14/2019	CTA Architects Engineers	\$5,498.86	1104	Printed	Expense	<input type="checkbox"/>		
70688	11/14/2019	CULLIGAN	\$963.00	1104	Printed	Expense	<input type="checkbox"/>		
70689	11/14/2019	Delta Hotels	\$2,131.99	1104	Printed	Expense	<input type="checkbox"/>		
70690	11/14/2019	ECOLAB PEST ELIMINATION DIV.	\$2,621.74	1104	Printed	Expense	<input type="checkbox"/>		
70691	11/14/2019	FERGUS HIGH SCHOOL	\$15.00	1104	Printed	Expense	<input type="checkbox"/>		
70692	11/14/2019	GREAT FALLS SCHOOL DISTRICT	\$98.00	1104	Printed	Expense	<input type="checkbox"/>		
70693	11/14/2019	Hamilton, Jeff	\$5,000.00	1104	Printed	Expense	<input type="checkbox"/>		
70694	11/14/2019	HOLBROOK UNITED METHODIST CHURCH	\$400.00	1104	Printed	Expense	<input type="checkbox"/>		
70695	11/14/2019	HOUSE OF CLEAN	\$1,576.40	1104	Printed	Expense	<input type="checkbox"/>		
70696	11/14/2019	J-5 Recycling	\$180.00	1104	Printed	Expense	<input type="checkbox"/>		
70697	11/14/2019	KENYON NOBLE	\$267.73	1104	Printed	Expense	<input type="checkbox"/>		
70698	11/14/2019	L'Esprit, LLC	\$39,969.76	1104	Printed	Expense	<input type="checkbox"/>		
70699	11/14/2019	Laminator.com	\$63.56	1104	Printed	Expense	<input type="checkbox"/>		
70700	11/14/2019	Lively Times	\$180.00	1104	Printed	Expense	<input type="checkbox"/>		
70701	11/14/2019	LIVINGSTON ENTERPRISE	\$649.84	1104	Printed	Expense	<input type="checkbox"/>		
70702	11/14/2019	MEADOW GOLD DAIRIES-BILLINGS	\$5,602.68	1104	Printed	Expense	<input type="checkbox"/>		

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70703	11/14/2019	Mobility Solutions, LLC	\$334.80	1104	Printed	Expense	<input type="checkbox"/>		
70704	11/14/2019	Montana Interquest Canines , LLC	\$375.00	1104	Printed	Expense	<input type="checkbox"/>		
70705	11/14/2019	MOUNTAIN AIR SPORTS	\$3,935.00	1104	Printed	Expense	<input type="checkbox"/>		
70706	11/14/2019	MT DEPT OF JUSTICE/CRIMINAL	\$430.00	1104	Printed	Expense	<input type="checkbox"/>		
70707	11/14/2019	Nevin's Glass & Windows	\$265.00	1104	Printed	Expense	<input type="checkbox"/>		
70708	11/14/2019	PACIFIC STEEL & RECYCLING	\$88.72	1104	Printed	Expense	<input type="checkbox"/>		
70709	11/14/2019	QUALITY FOODS DISTRIBUTING	\$636.80	1104	Printed	Expense	<input type="checkbox"/>		
70710	11/14/2019	QUILL CORPORATION	\$618.82	1104	Printed	Expense	<input type="checkbox"/>		
70711	11/14/2019	Really Great Reading	\$190.00	1104	Printed	Expense	<input type="checkbox"/>		
70712	11/14/2019	Reichert, Julia	\$200.48	1104	Printed	Expense	<input type="checkbox"/>		
70713	11/14/2019	RIVER BEND THREADS	\$304.00	1104	Printed	Expense	<input type="checkbox"/>		
70714	11/14/2019	Riverside Hardware	\$107.42	1104	Printed	Expense	<input type="checkbox"/>		
70715	11/14/2019	ROBERTS, JOHN JOSEPH	\$500.00	1104	Printed	Expense	<input type="checkbox"/>		
70716	11/14/2019	SHELL ENERGY NORTH AMERICA LP	\$4,581.08	1104	Printed	Expense	<input type="checkbox"/>		
70717	11/14/2019	SUCCESS N FUNDRAISING, LLC	\$2,376.00	1104	Printed	Expense	<input type="checkbox"/>		
70718	11/14/2019	TEAR IT UP, LLC	\$137.68	1104	Printed	Expense	<input type="checkbox"/>		
70719	11/14/2019	TIFCO INDUSTRIES, INC	\$592.42	1104	Printed	Expense	<input type="checkbox"/>		
70720	11/14/2019	TRI-COUNTY HEATING & COOLING	\$565.75	1104	Printed	Expense	<input type="checkbox"/>		
70721	11/14/2019	Yellowstone Physical Therapy	\$2,344.40	1104	Printed	Expense	<input type="checkbox"/>		
* 70728	11/21/2019	ALL SERVICE TIRE & ALIGNMENT	\$592.00	1106	Printed	Expense	<input type="checkbox"/>		
70729	11/21/2019	AMAZON CAPITAL SERVICES	\$2,241.53	1106	Printed	Expense	<input type="checkbox"/>		
70730	11/21/2019	BMO	\$24,519.15	1106	Printed	Expense	<input type="checkbox"/>		
70731	11/21/2019	CENTURY LINK-4	\$283.92	1106	Printed	Expense	<input type="checkbox"/>		

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70732	11/21/2019	CITI CARDS	\$1,231.09	1106	Printed	Expense	<input type="checkbox"/>		
70733	11/21/2019	DPHHS	\$545.00	1106	Printed	Expense	<input type="checkbox"/>		
70734	11/21/2019	FOOD SERVICES OF AMERICA	\$22,981.64	1106	Printed	Expense	<input type="checkbox"/>		
70735	11/21/2019	HOUSE OF CLEAN	\$67.71	1106	Printed	Expense	<input type="checkbox"/>		
70736	11/21/2019	INGRAM LIBRARY SERVICES	\$893.83	1106	Printed	Expense	<input type="checkbox"/>		
70737	11/21/2019	Laminator.com	\$50.58	1106	Printed	Expense	<input type="checkbox"/>		
70738	11/21/2019	Lifetouch	\$825.00	1106	Printed	Expense	<input type="checkbox"/>		
70739	11/21/2019	Livingston Elks Lodge	\$130.00	1106	Printed	Expense	<input type="checkbox"/>		
70740	11/21/2019	MONTANA SCHOOL EQUIPMENT CO.	\$1,990.00	1106	Printed	Expense	<input type="checkbox"/>		
70741	11/21/2019	NEOFUNDS BY NEOPOST	\$600.00	1106	Printed	Expense	<input type="checkbox"/>		
70742	11/21/2019	PIERCE, KRISTIE	\$1,950.00	1106	Printed	Expense	<input type="checkbox"/>		
70743	11/21/2019	QUILL CORPORATION	\$348.34	1106	Printed	Expense	<input type="checkbox"/>		
70744	11/21/2019	Redwood Toxicology Laboratory	\$32.00	1106	Printed	Expense	<input type="checkbox"/>		
70745	11/21/2019	Riverside Insights	\$774.62	1106	Printed	Expense	<input type="checkbox"/>		
70746	11/21/2019	SCHOLASTIC MAGAZINES	\$626.34	1106	Printed	Expense	<input type="checkbox"/>		
70747	11/21/2019	STORY DISTRIBUTING COMPANY	\$201.85	1106	Printed	Expense	<input type="checkbox"/>		
70748	11/21/2019	SYSCO	\$5,443.59	1106	Printed	Expense	<input type="checkbox"/>		
70749	11/21/2019	The Lampo Group, LLC	\$399.98	1106	Printed	Expense	<input type="checkbox"/>		
70750	11/21/2019	The Transformative Reading Teacher	\$7,500.00	1106	Printed	Expense	<input type="checkbox"/>		
70751	11/21/2019	TOWN & COUNTRY	\$876.73	1106	Printed	Expense	<input type="checkbox"/>		
70752	11/21/2019	WHALEN TIRE - BELGRADE	\$921.92	1106	Printed	Expense	<input type="checkbox"/>		
70753	11/21/2019	Wilcox, Jessie	\$18.03	1106	Printed	Expense	<input type="checkbox"/>		

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70754	11/25/2019	SCIENCE MATH RESOURCE CENTER/MSU BOZEMAN	\$525.00	1107	Printed	Expense	<input type="checkbox"/>		
70755	11/26/2019	49ER DINER	\$53.00	1110	Printed	Expense	<input type="checkbox"/>		
70756	11/26/2019	AJ Lawn Care & Snow Plowing, LLC	\$800.00	1110	Printed	Expense	<input type="checkbox"/>		
70757	11/26/2019	AMAZON CAPITAL SERVICES	\$1,449.13	1110	Printed	Expense	<input type="checkbox"/>		
70758	11/26/2019	BARTZ, JULIE M	\$455.08	1110	Printed	Expense	<input type="checkbox"/>		
70759	11/26/2019	BEQUET CONFECTIONS	\$762.00	1110	Printed	Expense	<input type="checkbox"/>		
70760	11/26/2019	BOYD, MICHELE M	\$244.00	1110	Printed	Expense	<input type="checkbox"/>		
70761	11/26/2019	Carter, Drew	\$249.00	1110	Printed	Expense	<input type="checkbox"/>		
70762	11/26/2019	Carter, Michele D	\$45.00	1110	Printed	Expense	<input type="checkbox"/>		
70763	11/26/2019	CITY OF LIVINGSTON_10168	\$4,285.32	1110	Printed	Expense	<input type="checkbox"/>		
70764	11/26/2019	DURGAN, PATRICIA A	\$44.00	1110	Printed	Expense	<input type="checkbox"/>		
70765	11/26/2019	Early Reading Mastery	\$500.50	1110	Printed	Expense	<input type="checkbox"/>		
70766	11/26/2019	Fairchild, Donna L	\$184.36	1110	Printed	Expense	<input type="checkbox"/>		
70767	11/26/2019	Garner, Millissa J	\$40.46	1110	Printed	Expense	<input type="checkbox"/>		
70768	11/26/2019	GENERAL DISTRIBUTING	\$1,836.73	1110	Printed	Expense	<input type="checkbox"/>		
70769	11/26/2019	Glazier Clinics	\$349.00	1110	Printed	Expense	<input type="checkbox"/>		
70770	11/26/2019	GRAINGER INCORPORATED	\$450.34	1110	Printed	Expense	<input type="checkbox"/>		
70771	11/26/2019	HARRIMAN, SUSAN B	\$11.99	1110	Printed	Expense	<input type="checkbox"/>		
70772	11/26/2019	HARTLY, TERRI R	\$278.40	1110	Printed	Expense	<input type="checkbox"/>		
70773	11/26/2019	Hatcher, Ashli	\$32.00	1110	Printed	Expense	<input type="checkbox"/>		
70774	11/26/2019	Higgs, Julie A	\$450.00	1110	Printed	Expense	<input type="checkbox"/>		
70775	11/26/2019	Hoiness, Wendla S	\$22.97	1110	Printed	Expense	<input type="checkbox"/>		
70776	11/26/2019	ISALY, JAMIE L	\$166.90	1110	Printed	Expense	<input type="checkbox"/>		

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70777	11/26/2019	L'Esprit, LLC	\$64,760.24	1110	Printed	Expense	<input type="checkbox"/>		
70778	11/26/2019	MAIL FINANCE/NEOPOST	\$623.94	1110	Printed	Expense	<input type="checkbox"/>		
70779	11/26/2019	Martin, Linda A	\$42.25	1110	Printed	Expense	<input type="checkbox"/>		
70780	11/26/2019	MONTANA COUNCIL ON ECONOMIC ED	\$120.00	1110	Printed	Expense	<input type="checkbox"/>		
70781	11/26/2019	MYER, KELLEY A	\$135.65	1110	Printed	Expense	<input type="checkbox"/>		
70782	11/26/2019	NEOFUNDS BY NEOPOST	\$700.00	1110	Printed	Expense	<input type="checkbox"/>		
70783	11/26/2019	Parseghian, Nathan G	\$366.08	1110	Printed	Expense	<input type="checkbox"/>		
70784	11/26/2019	PEAK 1 ADMINISTRATION	\$220.50	1110	Printed	Expense	<input type="checkbox"/>		
70785	11/26/2019	PETTY CASH - BUS BARN	\$47.35	1110	Printed	Expense	<input type="checkbox"/>		
70786	11/26/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$159.00	1110	Printed	Expense	<input type="checkbox"/>		
70787	11/26/2019	Pittman, Adalyn B	\$29.97	1110	Printed	Expense	<input type="checkbox"/>		
70788	11/26/2019	Scheiderer, Hannah M	\$136.88	1110	Printed	Expense	<input type="checkbox"/>		
70789	11/26/2019	SCHOOL DATEBOOKS, INC.	\$1,128.96	1110	Printed	Expense	<input type="checkbox"/>		
70790	11/26/2019	SHANNON, LEAH L	\$145.00	1110	Printed	Expense	<input type="checkbox"/>		
70791	11/26/2019	Slunaker, Ashlie S	\$357.94	1110	Printed	Expense	<input type="checkbox"/>		
70792	11/26/2019	Stender, Shane W	\$538.26	1110	Printed	Expense	<input type="checkbox"/>		
70793	11/26/2019	STRINGER, JENNIFER L	\$114.03	1110	Printed	Expense	<input type="checkbox"/>		
70794	11/26/2019	Stuttering Therapy Resources, Inc.	\$74.42	1110	Printed	Expense	<input type="checkbox"/>		
70795	11/26/2019	SVEEN, KATHERINE E	\$156.98	1110	Printed	Expense	<input type="checkbox"/>		
70796	11/26/2019	The Transformative Reading Teacher	\$7,500.00	1110	Printed	Expense	<input type="checkbox"/>		
70797	11/26/2019	TIMBER TRAILS	\$1,760.16	1110	Printed	Expense	<input type="checkbox"/>		
70798	11/26/2019	Webb, Kelsey L	\$63.61	1110	Printed	Expense	<input type="checkbox"/>		

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70799	11/26/2019	WEX BANK	\$232.72	1110	Printed	Expense	<input type="checkbox"/>		
70800	11/26/2019	WILCOXSON'S	\$120.00	1110	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$278,708.92						

**Report Total Amount:** Amount

**End of Report**