

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 10/01/2019

**To Date:** 10/31/2019

**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
70467	10/03/2019	ALL SERVICE TIRE & ALIGNMENT	\$320.00	1059	Printed	Expense	<input type="checkbox"/>		
70468	10/03/2019	AMAZON CAPITAL SERVICES	\$1,102.64	1059	Printed	Expense	<input type="checkbox"/>		
70469	10/03/2019	BEST WESTERN GOLDEN PRAIRIE	\$490.50	1059	Printed	Expense	<input type="checkbox"/>		
70470	10/03/2019	Center for the Collaborative Classroom	\$1,728.00	1059	Printed	Expense	<input type="checkbox"/>		
70471	10/03/2019	CENTURY LINK-4	\$357.96	1059	Printed	Expense	<input type="checkbox"/>		
70472	10/03/2019	CITY OF LIVINGSTON_10170	\$446.25	1059	Printed	Expense	<input type="checkbox"/>		
70473	10/03/2019	CLEARFLY COMMUNICATIONS	\$989.50	1059	Printed	Expense	<input type="checkbox"/>		
70474	10/03/2019	CORE CONTROL	\$898.35	1059	Printed	Expense	<input type="checkbox"/>		
70475	10/03/2019	CUSTOM EDUCATIONAL CONSULTING, LLC	\$7,500.00	1059	Printed	Expense	<input type="checkbox"/>		
70476	10/03/2019	Durgan Rock Pile	\$56.34	1059	Printed	Expense	<input type="checkbox"/>		
70477	10/03/2019	EAGLE ROCK GOLF COURSE	\$100.00	1059	Printed	Expense	<input type="checkbox"/>		
70478	10/03/2019	ECOLAB PEST ELIMINATION DIV.	\$270.40	1059	Printed	Expense	<input type="checkbox"/>		
70479	10/03/2019	Felt, Martin, Frazier & Weldon, P.C.	\$3,675.00	1059	Printed	Expense	<input type="checkbox"/>		
70480	10/03/2019	FERGUS HIGH SCHOOL	\$85.00	1059	Printed	Expense	<input type="checkbox"/>		
70481	10/03/2019	GLOBAL EQUIPMENT COMPANY	\$564.22	1059	Printed	Expense	<input type="checkbox"/>		
70482	10/03/2019	GRAINGER INCORPORATED	\$320.04	1059	Printed	Expense	<input type="checkbox"/>		
70483	10/03/2019	HOUSE OF CLEAN	\$1,844.90	1059	Printed	Expense	<input type="checkbox"/>		
70484	10/03/2019	INDUSTRIAL TOWEL SUPPLY	\$166.14	1059	Printed	Expense	<input type="checkbox"/>		
70485	10/03/2019	KALEVA LAW FIRM	\$1,381.25	1059	Printed	Expense	<input type="checkbox"/>		
70486	10/03/2019	L'Esprit, LLC	\$53,075.82	1059	Printed	Expense	<input type="checkbox"/>		
70487	10/03/2019	LAUREL GOLF CLUB	\$100.00	1059	Printed	Expense	<input type="checkbox"/>		
70488	10/03/2019	Markouture	\$2,729.50	1059	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70489	10/03/2019	NCS PEARSON	\$255.00	1059	Printed	Expense	<input type="checkbox"/>		
70490	10/03/2019	NORTHWESTERN ENERGY	\$13,036.21	1059	Printed	Expense	<input type="checkbox"/>		
70491	10/03/2019	PARISI WESTERN PLUMBING &	\$1,099.00	1059	Printed	Expense	<input type="checkbox"/>		
70492	10/03/2019	PIERCE, KRISTIE	\$812.50	1059	Printed	Expense	<input type="checkbox"/>		
70493	10/03/2019	QUALITY FOODS DISTRIBUTING	\$160.00	1059	Printed	Expense	<input type="checkbox"/>		
70494	10/03/2019	SHERWIN WILLIAMS CO	\$360.00	1059	Printed	Expense	<input type="checkbox"/>		
70495	10/03/2019	Southwest Montana School Services	\$635.17	1059	Printed	Expense	<input type="checkbox"/>		
70496	10/03/2019	STORY DISTRIBUTING COMPANY	\$188.98	1059	Printed	Expense	<input type="checkbox"/>		
70497	10/03/2019	SYSCO	\$1,425.03	1059	Printed	Expense	<input type="checkbox"/>		
70498	10/03/2019	The Transformative Reading Teacher	\$5,000.00	1059	Printed	Expense	<input type="checkbox"/>		
70499	10/03/2019	THERAPY SHOPPE, INC	\$74.98	1059	Printed	Expense	<input type="checkbox"/>		
70500	10/03/2019	TIFCO INDUSTRIES, INC	\$354.24	1059	Printed	Expense	<input type="checkbox"/>		
* 70507	10/10/2019	AMAZON CAPITAL SERVICES	\$2,187.51	1065	Printed	Expense	<input type="checkbox"/>		
70508	10/10/2019	Anderson, Lori	\$29.27	1065	Printed	Expense	<input type="checkbox"/>		
70509	10/10/2019	BELGRADE HIGH SCHOOL	\$70.00	1065	Printed	Expense	<input type="checkbox"/>		
70510	10/10/2019	BIGHORN FIRE ACADEMY, INC.	\$420.00	1065	Printed	Expense	<input type="checkbox"/>		
70511	10/10/2019	BLUE TARP CREDIT SERVICES	\$216.11	1065	Printed	Expense	<input type="checkbox"/>		
70512	10/10/2019	BOUND TO STAY BOUND	\$2,826.94	1065	Printed	Expense	<input type="checkbox"/>		
70513	10/10/2019	BUSINESS PROFESSIONALS OF	\$408.00	1065	Printed	Expense	<input type="checkbox"/>		
70514	10/10/2019	CARQUEST AUTO PARTS	\$51.91	1065	Printed	Expense	<input type="checkbox"/>		
70515	10/10/2019	CENTURY LINK	\$10.78	1065	Printed	Expense	<input type="checkbox"/>		
70516	10/10/2019	CITY OF LIVINGSTON_10168	\$4,757.70	1065	Printed	Expense	<input type="checkbox"/>		
70517	10/10/2019	COURTYARD MISSOULA	\$1,487.76	1065	Printed	Expense	<input type="checkbox"/>		

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70518	10/10/2019	FACTS Education Solutions, LLC	\$2,803.00	1065	Printed	Expense	<input type="checkbox"/>		
70519	10/10/2019	Fort Custer Golf Club, Inc	\$125.00	1065	Printed	Expense	<input type="checkbox"/>		
70520	10/10/2019	GREAT FALLS SCHOOL DISTRICT	\$110.00	1065	Printed	Expense	<input type="checkbox"/>		
70521	10/10/2019	LAUREL HIGH SCHOOL	\$100.00	1065	Printed	Expense	<input type="checkbox"/>		
70522	10/10/2019	LIVINGSTON CENTER FOR ART	\$490.73	1065	Printed	Expense	<input type="checkbox"/>		
70523	10/10/2019	LONG EQUIPMENT REPAIR	\$414.84	1065	Printed	Expense	<input type="checkbox"/>		
70524	10/10/2019	Martin, Linda A	\$57.22	1065	Printed	Expense	<input type="checkbox"/>		
70525	10/10/2019	MEADOW GOLD DAIRIES-BILLINGS	\$5,577.28	1065	Printed	Expense	<input type="checkbox"/>		
70526	10/10/2019	Montana Oil Supply	\$299.90	1065	Printed	Expense	<input type="checkbox"/>		
70527	10/10/2019	MYSTERY SCIENCE INC	\$499.00	1065	Printed	Expense	<input type="checkbox"/>		
70528	10/10/2019	NetDiverse, LCC	\$3,507.70	1065	Printed	Expense	<input type="checkbox"/>		
70529	10/10/2019	Park County Community Foundation	\$125.00	1065	Printed	Expense	<input type="checkbox"/>		
70530	10/10/2019	POSPICHAL, JAN	\$270.00	1065	Printed	Expense	<input type="checkbox"/>		
70531	10/10/2019	QUILL CORPORATION	\$3,690.32	1065	Printed	Expense	<input type="checkbox"/>		
70532	10/10/2019	REALLY GOOD STUFF	\$97.68	1065	Printed	Expense	<input type="checkbox"/>		
70533	10/10/2019	Red Lion Hotel Kalispell	\$1,295.16	1065	Printed	Expense	<input type="checkbox"/>		
70534	10/10/2019	Riverside Hardware	\$86.28	1065	Printed	Expense	<input type="checkbox"/>		
70535	10/10/2019	Southwest Montana School Services	\$105.00	1065	Printed	Expense	<input type="checkbox"/>		
70536	10/10/2019	STORY DISTRIBUTING COMPANY	\$7,176.49	1065	Printed	Expense	<input type="checkbox"/>		
70537	10/10/2019	SUONO HEARING	\$2,170.56	1065	Printed	Expense	<input type="checkbox"/>		
70538	10/10/2019	SWEET GRASS COUNTY HIGH SCHOOL	\$138.00	1065	Printed	Expense	<input type="checkbox"/>		
70539	10/10/2019	Teacher Created Resources	\$104.42	1065	Printed	Expense	<input type="checkbox"/>		
70540	10/10/2019	UNIVERSAL ATHLETICS	\$3,507.97	1065	Printed	Expense	<input type="checkbox"/>		

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70541	10/10/2019	WHALEN TIRE - BELGRADE	\$2,076.00	1065	Printed	Expense	<input type="checkbox"/>		
70542	10/10/2019	WOOD, REGINA S	\$65.30	1065	Printed	Expense	<input type="checkbox"/>		
* 70544	10/10/2019	TERRELL'S OFFICE MACHINES	\$905.00	1068	Printed	Expense	<input type="checkbox"/>		
70545	10/10/2019	The Transformative Reading Teacher	\$5,000.00	1068	Printed	Expense	<input type="checkbox"/>		
* 70548	10/17/2019	AMAZON CAPITAL SERVICES	\$972.83	1070	Printed	Expense	<input type="checkbox"/>		
70549	10/17/2019	BEST WESTERN GOLDEN PRAIRIE	\$490.50	1070	Printed	Expense	<input type="checkbox"/>		
70550	10/17/2019	BOZEMAN HIGH SCHOOL	\$161.00	1070	Printed	Expense	<input type="checkbox"/>		
70551	10/17/2019	BROWN'S SEPTIC SERVICE	\$750.00	1070	Printed	Expense	<input type="checkbox"/>		
70552	10/17/2019	CENTURY LINK-4	\$284.00	1070	Printed	Expense	<input type="checkbox"/>		
70553	10/17/2019	CHARTER COMMUNICATIONS	\$174.97	1070	Printed	Expense	<input type="checkbox"/>		
70554	10/17/2019	CORE CONTROL	\$3,278.40	1070	Printed	Expense	<input type="checkbox"/>		
70555	10/17/2019	CULLIGAN	\$85.00	1070	Printed	Expense	<input type="checkbox"/>		
70556	10/17/2019	FRONTLINE AG SOLUTIONS, LLC	\$93.45	1070	Printed	Expense	<input type="checkbox"/>		
70557	10/17/2019	GATEWAY OFFICE SUPPLY	\$3,630.41	1070	Printed	Expense	<input type="checkbox"/>		
70558	10/17/2019	GRAINGER INCORPORATED	\$121.65	1070	Printed	Expense	<input type="checkbox"/>		
70559	10/17/2019	GUARDIAN INNOVATIONS, LLC	\$513.90	1070	Printed	Expense	<input type="checkbox"/>		
70560	10/17/2019	HAINES PHOTOGRAPHY	\$216.25	1070	Printed	Expense	<input type="checkbox"/>		
70561	10/17/2019	INSTY-PRINTS	\$157.49	1070	Printed	Expense	<input type="checkbox"/>		
70562	10/17/2019	J & H OFFICE EQUIPMENT	\$3,366.80	1070	Printed	Expense	<input type="checkbox"/>		
70563	10/17/2019	J-5 Recycling	\$180.00	1070	Printed	Expense	<input type="checkbox"/>		
70564	10/17/2019	KALEVA LAW FIRM	\$11,392.61	1070	Printed	Expense	<input type="checkbox"/>		
70565	10/17/2019	KENYON NOBLE	\$198.87	1070	Printed	Expense	<input type="checkbox"/>		
70566	10/17/2019	L'Esprit, LLC	\$47,936.52	1070	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70567	10/17/2019	LIVINGSTON ENTERPRISE	\$681.75	1070	Printed	Expense	<input type="checkbox"/>		
70568	10/17/2019	MONTANA BPA	\$150.00	1070	Printed	Expense	<input type="checkbox"/>		
70569	10/17/2019	MOUNTAIN AIR SPORTS	\$3,914.70	1070	Printed	Expense	<input type="checkbox"/>		
70570	10/17/2019	NCS PEARSON	\$7,106.10	1070	Printed	Expense	<input type="checkbox"/>		
70571	10/17/2019	NEOFUNDS BY NEOPOST	\$600.00	1070	Printed	Expense	<input type="checkbox"/>		
70572	10/17/2019	OLYMPIC CREST COFFEE ROASTER, INC	\$270.76	1070	Printed	Expense	<input type="checkbox"/>		
70573	10/17/2019	PRO-ED, INC	\$1,383.80	1070	Printed	Expense	<input type="checkbox"/>		
70574	10/17/2019	Ready Bodies, Leaning Minds	\$156.00	1070	Printed	Expense	<input type="checkbox"/>		
70575	10/17/2019	RIVERSIDE COUNTRY CLUB	\$50.00	1070	Printed	Expense	<input type="checkbox"/>		
70576	10/17/2019	SHELL ENERGY NORTH AMERICA LP	\$2,807.38	1070	Printed	Expense	<input type="checkbox"/>		
70577	10/17/2019	STORY DISTRIBUTING COMPANY	\$273.20	1070	Printed	Expense	<input type="checkbox"/>		
70578	10/17/2019	TOWN & COUNTRY	\$1,061.40	1070	Printed	Expense	<input type="checkbox"/>		
70579	10/17/2019	Voyager Sopris	\$1,165.72	1070	Printed	Expense	<input type="checkbox"/>		
70580	10/17/2019	Yellowstone Physical Therapy	\$1,875.52	1070	Printed	Expense	<input type="checkbox"/>		
70581	10/17/2019	Center for the Collaborative Classroom	\$7,452.00	1071	Printed	Expense	<input type="checkbox"/>		
70582	10/23/2019	AMAZON CAPITAL SERVICES	\$589.26	1073	Printed	Expense	<input type="checkbox"/>		
70583	10/23/2019	BILLINGS CENTRAL H.S.	\$27.00	1073	Printed	Expense	<input type="checkbox"/>		
70584	10/23/2019	BMO	\$29,503.93	1073	Printed	Expense	<input type="checkbox"/>		
70585	10/23/2019	BUSINESS PROFESSIONALS OF	\$144.00	1073	Printed	Expense	<input type="checkbox"/>		
70586	10/23/2019	CITI CARDS	\$1,328.90	1073	Printed	Expense	<input type="checkbox"/>		
70587	10/23/2019	GRANITE TCS, INC	\$1,350.00	1073	Printed	Expense	<input type="checkbox"/>		
70588	10/23/2019	JOSTENS	\$11.91	1073	Printed	Expense	<input type="checkbox"/>		

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70589	10/23/2019	LIVINGSTON ENTERPRISE	\$129.00	1073	Printed	Expense	<input type="checkbox"/>		
70590	10/23/2019	MT DEPT OF JUSTICE/CRIMINAL	\$915.00	1073	Printed	Expense	<input type="checkbox"/>		
70591	10/23/2019	PIERCE, KRISTIE	\$1,625.00	1073	Printed	Expense	<input type="checkbox"/>		
70592	10/23/2019	QUILL CORPORATION	\$453.24	1073	Printed	Expense	<input type="checkbox"/>		
70593	10/23/2019	Redwood Toxicology Laboratory	\$7.00	1073	Printed	Expense	<input type="checkbox"/>		
70594	10/23/2019	Rooted in Montana, LLC	\$63.00	1073	Printed	Expense	<input type="checkbox"/>		
70595	10/23/2019	SAFEGUARD BUSINESS SYSTEMS INC	\$651.95	1073	Printed	Expense	<input type="checkbox"/>		
70596	10/23/2019	TAYLOR, KIMBERLY A	\$105.00	1073	Printed	Expense	<input type="checkbox"/>		
70597	10/23/2019	The Transformative Reading Teacher	\$15,000.00	1073	Printed	Expense	<input type="checkbox"/>		
70598	10/23/2019	THE UPS STORE	\$156.14	1073	Printed	Expense	<input type="checkbox"/>		
70599	10/23/2019	TOWN & COUNTRY	\$118.65	1073	Printed	Expense	<input type="checkbox"/>		
70600	10/23/2019	UNIVERSAL ATHLETICS	\$346.93	1073	Printed	Expense	<input type="checkbox"/>		
70601	10/23/2019	WHISTLER TOWING, LLC	\$1,942.35	1073	Printed	Expense	<input type="checkbox"/>		
70602	10/28/2019	Courtyard Indianapolis DT	\$4,188.60	1074	Printed	Expense	<input type="checkbox"/>		
70603	10/28/2019	PEAK 1 ADMINISTRATION	\$236.25	1074	Printed	Expense	<input type="checkbox"/>		
70604	10/31/2019	Addie Pittman	\$71.87	1083	Printed	Expense	<input type="checkbox"/>		
70605	10/31/2019	Advanced Waste Water Specialists	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
70606	10/31/2019	AMAZON CAPITAL SERVICES	\$1,063.43	1083	Printed	Expense	<input type="checkbox"/>		
70607	10/31/2019	BILLINGS CENTRAL H.S.	\$95.00	1083	Printed	Expense	<input type="checkbox"/>		
70608	10/31/2019	Burns, Megan T	\$76.67	1083	Printed	Expense	<input type="checkbox"/>		
70609	10/31/2019	Carter, Drew	\$314.00	1083	Printed	Expense	<input type="checkbox"/>		
70610	10/31/2019	CENTURY LINK-4	\$358.37	1083	Printed	Expense	<input type="checkbox"/>		
70611	10/31/2019	CITY OF LIVINGSTON_10168	\$1,714.61	1083	Printed	Expense	<input type="checkbox"/>		

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70612	10/31/2019	CITY OF LIVINGSTON_10169	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
70613	10/31/2019	CONSOLIDATED ELECTRICAL	\$2,257.04	1083	Printed	Expense	<input type="checkbox"/>		
70614	10/31/2019	CORE CONTROL	\$1,130.90	1083	Printed	Expense	<input type="checkbox"/>		
70615	10/31/2019	CURTIS, NANCY E	\$343.00	1083	Printed	Expense	<input type="checkbox"/>		
70616	10/31/2019	CUSTOM EDUCATIONAL CONSULTING, LLC	\$12,500.00	1083	Printed	Expense	<input type="checkbox"/>		
70617	10/31/2019	DURGAN, PATRICIA A	\$104.87	1083	Printed	Expense	<input type="checkbox"/>		
70618	10/31/2019	ENSIGN, JANINE	\$92.20	1083	Printed	Expense	<input type="checkbox"/>		
70619	10/31/2019	EVCO SOUND & ELECTRONICS	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
70620	10/31/2019	Felt, Martin, Frazier & Weldon, P.C.	\$2,887.50	1083	Printed	Expense	<input type="checkbox"/>		
70621	10/31/2019	FOOD SERVICES OF AMERICA	\$33,112.96	1083	Printed	Expense	<input type="checkbox"/>		
70622	10/31/2019	FRONTLINE AG SOLUTIONS, LLC	\$145.98	1083	Printed	Expense	<input type="checkbox"/>		
70623	10/31/2019	HANSON, JESSICA M	\$31.96	1083	Printed	Expense	<input type="checkbox"/>		
70624	10/31/2019	HARTLEY'S SCHOOL BUSES	\$108,000.00	1083	Printed	Expense	<input type="checkbox"/>		
70625	10/31/2019	HOGLUND, DOREL L	\$29.88	1083	Printed	Expense	<input type="checkbox"/>		
70626	10/31/2019	Hoiness, Wendla S	\$21.05	1083	Printed	Expense	<input type="checkbox"/>		
70627	10/31/2019	L'Esprit, LLC	\$50,763.12	1083	Printed	Expense	<input type="checkbox"/>		
70628	10/31/2019	LENDE, CATHERINE A	\$98.31	1083	Printed	Expense	<input type="checkbox"/>		
70629	10/31/2019	LENDE, REID J	\$47.50	1083	Printed	Expense	<input type="checkbox"/>		
70630	10/31/2019	Martin, Linda A	\$15.58	1083	Printed	Expense	<input type="checkbox"/>		
70631	10/31/2019	MCGRATH, NATALIE L	\$91.04	1083	Printed	Expense	<input type="checkbox"/>		
70632	10/31/2019	NORTHWESTERN ENERGY	\$15,668.62	1083	Printed	Expense	<input type="checkbox"/>		
70633	10/31/2019	PARK COUNTY HEALTH DEPARTMENT	\$65.00	1083	Printed	Expense	<input type="checkbox"/>		

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70634	10/31/2019	Parseghian, Nathan G	\$115.42	1083	Printed	Expense	<input type="checkbox"/>		
70635	10/31/2019	PETTY CASH - HIGH SCHOOL	\$182.72	1083	Printed	Expense	<input type="checkbox"/>		
70636	10/31/2019	PONCA, PETER	\$102.08	1083	Printed	Expense	<input type="checkbox"/>		
70637	10/31/2019	QUILL CORPORATION	\$127.11	1083	Printed	Expense	<input type="checkbox"/>		
70638	10/31/2019	ROSE, ELLEN L	\$120.00	1083	Printed	Expense	<input type="checkbox"/>		
70639	10/31/2019	Rozier, Rita T	\$180.00	1083	Printed	Expense	<input type="checkbox"/>		
70640	10/31/2019	SMITH, CLARKE W	\$98.50	1083	Printed	Expense	<input type="checkbox"/>		
70641	10/31/2019	SUMMIT ROOFING, INC	\$1,150.00	1083	Printed	Expense	<input type="checkbox"/>		
70642	10/31/2019	SYSCO	\$7,861.36	1083	Printed	Expense	<input type="checkbox"/>		
70643	10/31/2019	TEDSTROM, DEBRA K	\$124.99	1083	Printed	Expense	<input type="checkbox"/>		
70644	10/31/2019	The Riversage Billings Inn	\$538.44	1083	Printed	Expense	<input type="checkbox"/>		
70645	10/31/2019	THIMBELINA'S QUILT SHOP	\$162.20	1083	Printed	Expense	<input type="checkbox"/>		
70646	10/31/2019	Tyner, Jessica L	\$227.08	1083	Printed	Expense	<input type="checkbox"/>		
70647	10/31/2019	UNIVERSAL ATHLETICS	\$4,423.58	1083	Printed	Expense	<input type="checkbox"/>		
70648	10/31/2019	WEX BANK	\$763.99	1083	Printed	Expense	<input type="checkbox"/>		
70649	10/31/2019	WILLYERD, JAMES E	\$148.00	1083	Printed	Expense	<input type="checkbox"/>		
70650	10/31/2019	YOUNG, RICKY L	\$61.00	1083	Printed	Expense	<input type="checkbox"/>		
70651	10/31/2019	Renaissance Learning , Inc.	\$2,850.00	1085	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$567,449.77						

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:  
Bank Account: Main Account 5401010912      From Date: 10/01/2019      To Date: 10/31/2019  
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