

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 09/01/2019

**To Date:** 09/30/2019

**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
70300	09/05/2019	49ER DINER	\$124.00	1036	Printed	Expense	<input type="checkbox"/>		
70301	09/05/2019	ALLEGRA PRINT & IMAGING	\$351.56	1036	Printed	Expense	<input type="checkbox"/>		
70302	09/05/2019	AMAZON CAPITAL SERVICES	\$512.28	1036	Printed	Expense	<input type="checkbox"/>		
70303	09/05/2019	CLEARFLY COMMUNICATIONS	\$1,000.33	1036	Printed	Expense	<input type="checkbox"/>		
70304	09/05/2019	CONSOLIDATED ELECTRICAL	\$45.37	1036	Printed	Expense	<input type="checkbox"/>		
70305	09/05/2019	CURRICULUM ASSOCIATES, INC.	\$592.48	1036	Printed	Expense	<input type="checkbox"/>		
70306	09/05/2019	HOUSE OF CLEAN	\$93.12	1036	Printed	Expense	<input type="checkbox"/>		
70307	09/05/2019	INDUSTRIAL TOWEL SUPPLY	\$39.24	1036	Printed	Expense	<input type="checkbox"/>		
70308	09/05/2019	L'Esprit, LLC	\$24,800.57	1036	Printed	Expense	<input type="checkbox"/>		
70309	09/05/2019	SERVICE ALTERNATIVES, INC	\$1,009.80	1036	Printed	Expense	<input type="checkbox"/>		
70310	09/05/2019	WPS	\$786.50	1036	Printed	Expense	<input type="checkbox"/>		
70311	09/05/2019	Xenith	\$2,400.00	1036	Printed	Expense	<input type="checkbox"/>		
* 70316	09/11/2019	ANDERSON, JULIE	\$44.95	1044	Printed	Expense	<input type="checkbox"/>		
70317	09/11/2019	BLACKFOOT COMMUNICATIONS	\$885.02	1044	Printed	Expense	<input type="checkbox"/>		
70318	09/11/2019	BLUE TARP CREDIT SERVICES	\$208.15	1044	Printed	Expense	<input type="checkbox"/>		
70319	09/11/2019	BRUCO, INCORPORATED	\$94.54	1044	Printed	Expense	<input type="checkbox"/>		
70320	09/11/2019	CARQUEST AUTO PARTS	\$39.60	1044	Printed	Expense	<input type="checkbox"/>		
70321	09/11/2019	CENTURY LINK	\$16.67	1044	Printed	Expense	<input type="checkbox"/>		
70322	09/11/2019	CHARTER COMMUNICATIONS	\$174.97	1044	Printed	Expense	<input type="checkbox"/>		
70323	09/11/2019	CITY OF LIVINGSTON_10168	\$4,432.36	1044	Printed	Expense	<input type="checkbox"/>		
70324	09/11/2019	CODY HIGH SCHOOL	\$200.00	1044	Printed	Expense	<input type="checkbox"/>		
70325	09/11/2019	CRYSTAL INN HOTEL & SUITES-GTF	\$392.73	1044	Printed	Expense	<input type="checkbox"/>		
70326	09/11/2019	CULLIGAN	\$46.00	1044	Printed	Expense	<input type="checkbox"/>		

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70327	09/11/2019	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1044	Printed	Expense	<input type="checkbox"/>		
70328	09/11/2019	DELTA SIGNS & GRAPHICS	\$240.00	1044	Printed	Expense	<input type="checkbox"/>		
70329	09/11/2019	ECKROTH MUSIC	\$414.00	1044	Printed	Expense	<input type="checkbox"/>		
70330	09/11/2019	FERGUS HIGH SCHOOL	\$85.00	1044	Printed	Expense	<input type="checkbox"/>		
70331	09/11/2019	FRENCHTOWN PUBLIC SCHOOL	\$200.00	1044	Printed	Expense	<input type="checkbox"/>		
70332	09/11/2019	GENERAL DISTRIBUTING	\$160.58	1044	Printed	Expense	<input type="checkbox"/>		
70333	09/11/2019	GLOBAL EQUIPMENT COMPANY	\$152.74	1044	Printed	Expense	<input type="checkbox"/>		
70334	09/11/2019	HAMILTON HIGH SCHOOL	\$325.00	1044	Printed	Expense	<input type="checkbox"/>		
70335	09/11/2019	Hampson, Denie	\$275.00	1044	Printed	Expense	<input type="checkbox"/>		
* 70337	09/11/2019	INSTY-PRINTS	\$3,892.64	1044	Printed	Expense	<input type="checkbox"/>		
70338	09/11/2019	J & H OFFICE EQUIPMENT	\$3,858.33	1044	Printed	Expense	<input type="checkbox"/>		
70339	09/11/2019	JOSTENS, INC.	\$20.62	1044	Printed	Expense	<input type="checkbox"/>		
70340	09/11/2019	KENYON NOBLE	\$433.35	1044	Printed	Expense	<input type="checkbox"/>		
70341	09/11/2019	LAUREL HIGH SCHOOL	\$100.00	1044	Printed	Expense	<input type="checkbox"/>		
70342	09/11/2019	LEARN2EARN	\$34.58	1044	Printed	Expense	<input type="checkbox"/>		
70343	09/11/2019	LIVINGSTON ENTERPRISE	\$3,608.34	1044	Printed	Expense	<input type="checkbox"/>		
70344	09/11/2019	LIVINGSTON HEALTH CARE_10420	\$138.80	1044	Printed	Expense	<input type="checkbox"/>		
70345	09/11/2019	MEADOW GOLD DAIRIES-BILLINGS	\$835.19	1044	Printed	Expense	<input type="checkbox"/>		
70346	09/11/2019	Midway Rental	\$688.50	1044	Printed	Expense	<input type="checkbox"/>		
70347	09/11/2019	NATIONAL FFA ORGANIZATION	\$104.50	1044	Printed	Expense	<input type="checkbox"/>		
70348	09/11/2019	nwea	\$12,550.00	1044	Printed	Expense	<input type="checkbox"/>		
70349	09/11/2019	PACIFIC STEEL & RECYCLING	\$146.85	1044	Printed	Expense	<input type="checkbox"/>		
70350	09/11/2019	RIVER BEND THREADS	\$519.00	1044	Printed	Expense	<input type="checkbox"/>		

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70351	09/11/2019	Riverside Hardware	\$347.78	1044	Printed	Expense	<input type="checkbox"/>		
70352	09/11/2019	SCENIC CITY TRUCKING	\$1,895.35	1044	Printed	Expense	<input type="checkbox"/>		
* 70354	09/11/2019	STORY DISTRIBUTING COMPANY	\$45.18	1044	Printed	Expense	<input type="checkbox"/>		
70355	09/11/2019	The Transformative Reading Teacher	\$5,000.00	1044	Printed	Expense	<input type="checkbox"/>		
70356	09/11/2019	THOMAS PRINTING, INC	\$355.00	1044	Printed	Expense	<input type="checkbox"/>		
70357	09/11/2019	Valley Athletics	\$798.80	1044	Printed	Expense	<input type="checkbox"/>		
70358	09/11/2019	WELLS FARGO BANK	\$1,000.00	1044	Printed	Expense	<input type="checkbox"/>		
70359	09/11/2019	WILCOXSON'S	\$321.30	1044	Printed	Expense	<input type="checkbox"/>		
70360	09/19/2019	2M COMPANY INC.	\$324.08	1047	Printed	Expense	<input type="checkbox"/>		
70361	09/19/2019	AED Superstore, an Allied 100 Company	\$67.23	1047	Printed	Expense	<input type="checkbox"/>		
70362	09/19/2019	ALL SERVICE TIRE & ALIGNMENT	\$740.00	1047	Printed	Expense	<input type="checkbox"/>		
70363	09/19/2019	AMAZON CAPITAL SERVICES	\$1,515.55	1047	Printed	Expense	<input type="checkbox"/>		
70364	09/19/2019	Anderson, Lori	\$20.76	1047	Printed	Expense	<input type="checkbox"/>		
70365	09/19/2019	BMO	\$24,437.78	1047	Printed	Expense	<input type="checkbox"/>		
70366	09/19/2019	BROOKS PUBLISHING	\$333.35	1047	Printed	Expense	<input type="checkbox"/>		
70367	09/19/2019	BRUCO, INCORPORATED	\$190.04	1047	Printed	Expense	<input type="checkbox"/>		
70368	09/19/2019	CENGAGE LEARNING	\$18,887.00	1047	Printed	Expense	<input type="checkbox"/>		
70369	09/19/2019	CENTURY LINK-4	\$284.82	1047	Printed	Expense	<input type="checkbox"/>		
70370	09/19/2019	CITI CARDS	\$200.90	1047	Printed	Expense	<input type="checkbox"/>		
70371	09/19/2019	ECOLAB FOOD SAFETY SPECIALIST	\$399.72	1047	Printed	Expense	<input type="checkbox"/>		
70372	09/19/2019	FACTS Education Solutions, LLC	\$1,812.89	1047	Printed	Expense	<input type="checkbox"/>		
70373	09/19/2019	FOOD SERVICES OF AMERICA	\$13,933.79	1047	Printed	Expense	<input type="checkbox"/>		

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70374	09/19/2019	FRONTLINE AG SOLUTIONS, LLC	\$71.92	1047	Printed	Expense	<input type="checkbox"/>		
70375	09/19/2019	GRAINGER INCORPORATED	\$239.40	1047	Printed	Expense	<input type="checkbox"/>		
* 70400	09/19/2019	TOWN & COUNTRY	\$548.80	1047	Printed	Expense	<input type="checkbox"/>		
70401	09/19/2019	THERAPY SHOPPE, INC	\$155.03	1047	Printed	Expense	<input type="checkbox"/>		
70402	09/19/2019	THE HOME DEPOT PRO	\$368.58	1047	Printed	Expense	<input type="checkbox"/>		
70403	09/19/2019	TEACHER DIRECT	\$550.52	1047	Printed	Expense	<input type="checkbox"/>		
70404	09/19/2019	STRINGER, JENNIFER L	\$393.73	1047	Printed	Expense	<input type="checkbox"/>		
70405	09/19/2019	STORY DISTRIBUTING COMPANY	\$204.09	1047	Printed	Expense	<input type="checkbox"/>		
70406	09/19/2019	Stone Grown LLC	\$5,781.13	1047	Printed	Expense	<input type="checkbox"/>		
70407	09/19/2019	SHIFFLER	\$157.26	1047	Printed	Expense	<input type="checkbox"/>		
70408	09/19/2019	SHERWIN WILLIAMS CO	\$83.55	1047	Printed	Expense	<input type="checkbox"/>		
70409	09/19/2019	SHELL ENERGY NORTH AMERICA LP	\$2,396.18	1047	Printed	Expense	<input type="checkbox"/>		
70410	09/19/2019	SCHOOL NEWSPAPERS ONLINE	\$400.00	1047	Printed	Expense	<input type="checkbox"/>		
70411	09/19/2019	REALLY GOOD STUFF	\$203.74	1047	Printed	Expense	<input type="checkbox"/>		
70412	09/19/2019	QUILL CORPORATION	\$2,274.68	1047	Printed	Expense	<input type="checkbox"/>		
70413	09/19/2019	MT DEPT OF JUSTICE/CRIMINAL	\$1,155.00	1047	Printed	Expense	<input type="checkbox"/>		
70414	09/19/2019	MPS	\$3,589.07	1047	Printed	Expense	<input type="checkbox"/>		
70415	09/19/2019	MONTANA ALL STATE MUSIC FESTIVAL	\$300.00	1047	Printed	Expense	<input type="checkbox"/>		
70416	09/19/2019	LIVINGSTON RECREATION DEPT.	\$120.00	1047	Printed	Expense	<input type="checkbox"/>		
70417	09/19/2019	LIVINGSTON CENTER FOR ART	\$300.00	1047	Printed	Expense	<input type="checkbox"/>		
70418	09/19/2019	L'Esprit, LLC	\$32,733.82	1047	Printed	Expense	<input type="checkbox"/>		
70419	09/19/2019	KEN'S EQUIPMENT REPAIR, INC.	\$360.00	1047	Printed	Expense	<input type="checkbox"/>		

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70420	09/19/2019	J-5 Recycling	\$180.00	1047	Printed	Expense	<input type="checkbox"/>		
70421	09/19/2019	Industrial Communications & Elec of Boze	\$1,454.00	1047	Printed	Expense	<input type="checkbox"/>		
70422	09/19/2019	Homemade Kitchen	\$152.25	1047	Printed	Expense	<input type="checkbox"/>		
70423	09/19/2019	HEITMAN PAINT-DRYWALL	\$850.00	1047	Printed	Expense	<input type="checkbox"/>		
70424	09/26/2019	AMAZON CAPITAL SERVICES	\$2,506.59	1048	Printed	Expense	<input type="checkbox"/>		
70425	09/26/2019	Bauer, KERRY A	\$50.84	1048	Printed	Expense	<input type="checkbox"/>		
70426	09/26/2019	BOYD, MICHELE M	\$120.00	1048	Printed	Expense	<input type="checkbox"/>		
70427	09/26/2019	BOZEMAN TROPHY	\$287.00	1048	Printed	Expense	<input type="checkbox"/>		
70428	09/26/2019	College of Engineering	\$200.00	1048	Printed	Expense	<input type="checkbox"/>		
70429	09/26/2019	CURTIS, NANCY E	\$182.64	1048	Printed	Expense	<input type="checkbox"/>		
70430	09/26/2019	DELTA SIGNS & GRAPHICS	\$75.00	1048	Printed	Expense	<input type="checkbox"/>		
70431	09/26/2019	DURGAN, PATRICIA A	\$70.34	1048	Printed	Expense	<input type="checkbox"/>		
70432	09/26/2019	Flyleaf Publishing	\$3,137.23	1048	Printed	Expense	<input type="checkbox"/>		
70433	09/26/2019	GATEWAY OFFICE SUPPLY	\$308.64	1048	Printed	Expense	<input type="checkbox"/>		
70434	09/26/2019	Guardian Safety and Supply	\$365.84	1048	Printed	Expense	<input type="checkbox"/>		
70435	09/26/2019	HARRIMAN, SUSAN B	\$40.97	1048	Printed	Expense	<input type="checkbox"/>		
70436	09/26/2019	HARTLY, TERRI R	\$124.74	1048	Printed	Expense	<input type="checkbox"/>		
70437	09/26/2019	HINTZ, JENNIFER	\$56.16	1048	Printed	Expense	<input type="checkbox"/>		
70438	09/26/2019	L'Esprit, LLC	\$26,941.67	1048	Printed	Expense	<input type="checkbox"/>		
70439	09/26/2019	Livingston Flooring and Carpet	\$8,244.70	1048	Printed	Expense	<input type="checkbox"/>		
70440	09/26/2019	LUCOCK PARK CAMP	\$3,586.00	1048	Printed	Expense	<input type="checkbox"/>		
70441	09/26/2019	MONTANA SCHOOL EQUIPMENT CO.	\$655.50	1048	Printed	Expense	<input type="checkbox"/>		

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70442	09/26/2019	MOUNTAIN WEST TRACK CLUB	\$368.00	1048	Printed	Expense	<input type="checkbox"/>		
70443	09/26/2019	NORQUIST, YVETTE C	\$146.95	1048	Printed	Expense	<input type="checkbox"/>		
70444	09/26/2019	Payne, Sidni	\$2,000.00	1048	Printed	Expense	<input type="checkbox"/>		
70445	09/26/2019	PEAK 1 ADMINISTRATION	\$506.00	1048	Printed	Expense	<input type="checkbox"/>		
70446	09/26/2019	Purchase Power	\$510.00	1048	Printed	Expense	<input type="checkbox"/>		
70447	09/26/2019	QUILL CORPORATION	\$186.70	1048	Printed	Expense	<input type="checkbox"/>		
70448	09/26/2019	Scheiderer, Hannah M	\$152.10	1048	Printed	Expense	<input type="checkbox"/>		
70449	09/26/2019	SENTINEL HIGH SCHOOL	\$259.00	1048	Printed	Expense	<input type="checkbox"/>		
70450	09/26/2019	Sidney Country Club	\$100.00	1048	Printed	Expense	<input type="checkbox"/>		
70451	09/26/2019	Sorg, Dana L	\$39.00	1048	Printed	Expense	<input type="checkbox"/>		
70452	09/26/2019	Speake, Brenda K	\$115.00	1048	Printed	Expense	<input type="checkbox"/>		
70453	09/26/2019	TAESE	\$175.00	1048	Printed	Expense	<input type="checkbox"/>		
70454	09/26/2019	TAYLOR, KIMBERLY A	\$21.17	1048	Printed	Expense	<input type="checkbox"/>		
70455	09/26/2019	TEDSTROM, DEBRA K	\$302.23	1048	Printed	Expense	<input type="checkbox"/>		
70456	09/26/2019	THE HOME DEPOT PRO	\$1,558.80	1048	Printed	Expense	<input type="checkbox"/>		
70457	09/26/2019	University of Oregon	\$700.00	1048	Printed	Expense	<input type="checkbox"/>		
70458	09/26/2019	WEX BANK	\$362.00	1048	Printed	Expense	<input type="checkbox"/>		
70459	09/26/2019	WILLYERD, JAMES E	\$61.00	1048	Printed	Expense	<input type="checkbox"/>		
70460	09/26/2019	WOOD, REGINA S	\$309.32	1048	Printed	Expense	<input type="checkbox"/>		
70461	09/26/2019	Yellowstone Physical Therapy	\$644.72	1048	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$255,478.18						

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Report Total Amount: Amount

End of Report