

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Account 5401010912

From Date: 01/01/2022

To Date: 01/31/2022

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 |
|--------------|------------|------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 74179 | 01/06/2022 | Alpine Honey Bee Farm LLC | \$765.60 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74180 | 01/06/2022 | AMAZON CAPITAL SERVICES | \$1,797.68 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74181 | 01/06/2022 | BLICK ART MATERIALS | \$521.38 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74182 | 01/06/2022 | BLUE BEAN COFFEE ROASTERS | \$1,130.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74183 | 01/06/2022 | BOZEMAN TROPHY | \$91.76 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74184 | 01/06/2022 | Camino Spice LLC | \$1,102.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74185 | 01/06/2022 | CENTURY LINK-4 | \$386.13 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74186 | 01/06/2022 | CORE CONTROL | \$171.44 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74187 | 01/06/2022 | Cream of the West | \$399.50 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74188 | 01/06/2022 | CULLIGAN | \$119.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74189 | 01/06/2022 | DEAN FOODS COMPANY | \$7,626.10 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74190 | 01/06/2022 | Durgan, David | \$1,000.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74191 | 01/06/2022 | ECKROTH MUSIC | \$2,819.98 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74192 | 01/06/2022 | ECOLAB PEST ELIMINATION DIV. | \$270.40 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74193 | 01/06/2022 | Farstad Oil, Inc | \$407.71 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74194 | 01/06/2022 | FELT MARTIN, P.C. | \$150.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74195 | 01/06/2022 | FOLLETT SCHOOL SOLUTIONS | \$1,530.06 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74196 | 01/06/2022 | GENERAL DISTRIBUTING | \$1,256.93 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74197 | 01/06/2022 | GRANITE TECHNOLOGY SOLUTIONS | \$797.50 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74198 | 01/06/2022 | Hayes, Bryce | \$1,000.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74199 | 01/06/2022 | Headwaters BBQ | \$387.83 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74200 | 01/06/2022 | Health Is Wellness LLC | \$1,667.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74201 | 01/06/2022 | Hillyard/ Montana | \$2,929.43 | 1186 | Printed | Expense | <input type="checkbox"/> | | |

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| 74202 | 01/06/2022 | INDUSTRIAL TOWEL SUPPLY | \$87.33 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74203 | 01/06/2022 | Intermountain Produce Co Inc | \$5,215.50 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74204 | 01/06/2022 | J & H OFFICE EQUIPMENT | \$159.52 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74205 | 01/06/2022 | Kelley Connect | \$1,326.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74206 | 01/06/2022 | Kelley Connect 1 | \$1,332.27 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74207 | 01/06/2022 | L'Esprit, LLC | \$87,196.29 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74208 | 01/06/2022 | LIVINGSTON ENTERPRISE | \$824.67 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74209 | 01/06/2022 | MID-AMERICAN RESEARCH CHEMICAL CORP | \$555.11 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74210 | 01/06/2022 | Montoya, Madison | \$1,625.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74211 | 01/06/2022 | Natus Medical Inc. | \$68.50 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74212 | 01/06/2022 | NCS PEARSON, INC | \$1,030.50 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74213 | 01/06/2022 | NCSI SPORTSENGINE INC, | \$266.50 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74214 | 01/06/2022 | NORTHWESTERN ENERGY | \$16,178.91 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74215 | 01/06/2022 | nwea | \$480.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74216 | 01/06/2022 | Oppelt, Winston | \$1,000.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74217 | 01/06/2022 | Outhouse Heating & Plumbing LLC | \$4,700.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74218 | 01/06/2022 | PEAK 1 ADMINISTRATION | \$567.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74219 | 01/06/2022 | PETTY CASH - WASHINGTON | \$100.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74220 | 01/06/2022 | Redwood Toxicology Laboratory | \$147.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74221 | 01/06/2022 | Rocky Mountain Supply | \$8,741.91 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74222 | 01/06/2022 | School Services of Montana | \$284.37 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74223 | 01/06/2022 | Shandy, Matthew | \$1,000.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74224 | 01/06/2022 | Short Silo Candle Compnay | \$1,160.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |

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| 74225 | 01/06/2022 | SYSCO | \$23,427.03 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74226 | 01/06/2022 | Teacher Synergy LLC | \$27.99 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74227 | 01/06/2022 | THE HOME DEPOT PRO | \$178.79 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74228 | 01/06/2022 | THIMBELINA'S QUILT SHOP | \$192.11 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74229 | 01/06/2022 | TIFCO INDUSTRIES, INC | \$314.31 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74230 | 01/06/2022 | TUMBLEWOOD TEAS LLC | \$342.20 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74231 | 01/06/2022 | UNIVERSITY OF MONTANA | \$1,000.00 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74232 | 01/06/2022 | US Foods | \$5,464.44 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74233 | 01/06/2022 | WHISTLER TOWING, LLC | \$1,868.75 | 1186 | Printed | Expense | <input type="checkbox"/> | | |
| 74234 | 01/06/2022 | GENERAL DISTRIBUTING | \$126.16 | 1187 | Printed | Expense | <input type="checkbox"/> | | |
| * 74239 | 01/13/2022 | BARNES & NOBLE | \$418.13 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74240 | 01/13/2022 | Big Timber After School Club | \$2,627.18 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74241 | 01/13/2022 | BOZEMAN DAILY CHRONICLE | \$50.75 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74242 | 01/13/2022 | BROWN, NATHAN | \$1,000.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74243 | 01/13/2022 | Capital One Trade Credit | \$134.04 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74244 | 01/13/2022 | CENTURY LINK | \$5.83 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74245 | 01/13/2022 | CITY OF LIVINGSTON_10168 | \$3,360.90 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74246 | 01/13/2022 | College of Engineering | \$20.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74247 | 01/13/2022 | Early Reading Mastery | \$67.95 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74248 | 01/13/2022 | ECKROTH MUSIC | \$278.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74249 | 01/13/2022 | ECOLAB PEST ELIMINATION DIV. | \$270.40 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74250 | 01/13/2022 | Electro Controls | \$2,296.74 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74251 | 01/13/2022 | FRONTLINE AG SOLUTIONS, LLC | \$477.28 | 1207 | Printed | Expense | <input type="checkbox"/> | | |

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| 74252 | 01/13/2022 | HARLOW'S SCHOOL BUS SERVICE, INC | \$75.60 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74253 | 01/13/2022 | HYALITE SAFETY SYSTEMS | \$1,200.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74254 | 01/13/2022 | INGRAM LIBRARY SERVICES | \$673.02 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74255 | 01/13/2022 | INSTY-PRINTS | \$381.82 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74256 | 01/13/2022 | J-5 Recycling | \$140.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74257 | 01/13/2022 | KALEVA LAW FIRM | \$18,189.50 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74258 | 01/13/2022 | NAPA AUTO PARTS | \$61.25 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74259 | 01/13/2022 | Riverside Hardware | \$222.86 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74260 | 01/13/2022 | SHELL ENERGY NORTH AMERICA LP | \$6,470.92 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74261 | 01/13/2022 | Tatum, Scott | \$1,000.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74262 | 01/13/2022 | The Chemnet Consortium Inc | \$110.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74263 | 01/13/2022 | Tinsley, Alexis | \$1,000.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| 74264 | 01/13/2022 | Yellowstone Physical Therapy | \$1,620.00 | 1207 | Printed | Expense | <input type="checkbox"/> | | |
| * 74266 | 01/20/2022 | AMAZON CAPITAL SERVICES | \$1,863.45 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74267 | 01/20/2022 | BLACKFOOT COMMUNICATIONS | \$891.02 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74268 | 01/20/2022 | BOUND TO STAY BOUND | \$362.76 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74269 | 01/20/2022 | CARQUEST AUTO PARTS | \$71.43 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74270 | 01/20/2022 | Carter, Drew | \$502.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74271 | 01/20/2022 | CENTURY LINK-4 | \$319.27 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74272 | 01/20/2022 | CITY OF LIVINGSTON_10168 | \$350.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74273 | 01/20/2022 | CMR HIGH SCHOOL | \$300.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74274 | 01/20/2022 | CRYSTAL INN HOTEL & SUITES-GTF | \$1,009.60 | 1209 | Printed | Expense | <input type="checkbox"/> | | |

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| 74275 | 01/20/2022 | Farstad Oil, Inc | \$274.52 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74276 | 01/20/2022 | Higgs, Skylar | \$1,500.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74277 | 01/20/2022 | Holmes, Brayton | \$1,000.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74278 | 01/20/2022 | JUNIOR LIBRARY GUILD | \$54.99 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74279 | 01/20/2022 | KENYON NOBLE | \$65.72 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74280 | 01/20/2022 | Miles Community College | \$1,000.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74281 | 01/20/2022 | MOUNTAIN AIR SPORTS | \$1,735.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74282 | 01/20/2022 | NetDiverse, LCC | \$22,827.71 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74283 | 01/20/2022 | New York Replacement Parts | \$447.10 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74284 | 01/20/2022 | PEAK 1 ADMINISTRATION | \$267.75 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74285 | 01/20/2022 | PETTY CASH - ADMINISTRATION | \$200.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74286 | 01/20/2022 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | \$159.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74287 | 01/20/2022 | QUILL CORPORATION | \$2,227.56 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74288 | 01/20/2022 | Rockler Companies, Inc | \$2,074.98 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74289 | 01/20/2022 | Stenseth, Tristen | \$1,000.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74290 | 01/20/2022 | TEAR IT UP, LLC | \$63.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74291 | 01/20/2022 | THE HOME DEPOT PRO | \$617.83 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74292 | 01/20/2022 | TOWN & COUNTRY | \$745.63 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74293 | 01/20/2022 | UNIVERSAL ATHLETICS | \$2,085.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74294 | 01/20/2022 | WILCOXSON'S | \$252.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74295 | 01/20/2022 | Williams Plumbing & Heating | \$7,992.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 74296 | 01/27/2022 | CORE CONTROL | \$2,212.50 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74297 | 01/27/2022 | K12 Management, Inc. | \$2,112.00 | 1212 | Printed | Expense | <input type="checkbox"/> | | |

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| 74298 | 01/27/2022 | Mickelson, Brandon | \$2,000.00 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74299 | 01/27/2022 | MONTANA BPA | \$960.00 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74300 | 01/27/2022 | NATIONAL FFA ORGANIZATION | \$267.50 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74301 | 01/27/2022 | NORTHWESTERN ENERGY | \$17,854.57 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74302 | 01/27/2022 | PACIFIC STEEL & RECYCLING | \$191.54 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74303 | 01/27/2022 | Payne, McLain | \$4,625.00 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74304 | 01/27/2022 | Pierson, Conor | \$2,000.00 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74305 | 01/27/2022 | Stone Grown LLC | \$5,296.68 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74306 | 01/27/2022 | University of Oregon | \$233.33 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| 74307 | 01/27/2022 | WHISTLER TOWING, LLC | \$751.06 | 1212 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$328,231.26 | | | | | | |

Report Total Amount: Amount

End of Report