

# LIVINGSTON SCHOOL DISTRICT 4 & 1

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 02/01/2022

**To Date:** 02/28/2022

**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
74312	02/02/2022	Montana Technical Solutions, INC	\$79,893.00	1226	Printed	Expense	<input type="checkbox"/>		
74313	02/03/2022	AMAZON CAPITAL SERVICES	\$12,042.63	1229	Printed	Expense	<input type="checkbox"/>		
74314	02/03/2022	Barrett, Shiloh E	\$61.00	1229	Printed	Expense	<input type="checkbox"/>		
74315	02/03/2022	Capital One Trade Credit	\$229.14	1229	Printed	Expense	<input type="checkbox"/>		
74316	02/03/2022	CENTURY LINK-4	\$383.43	1229	Printed	Expense	<input type="checkbox"/>		
74317	02/03/2022	CITY OF LIVINGSTON_10168	\$14,288.78	1229	Printed	Expense	<input type="checkbox"/>		
74318	02/03/2022	CULLIGAN	\$120.00	1229	Printed	Expense	<input type="checkbox"/>		
74319	02/03/2022	CUSTER COUNTY HIGH SCHOOL	\$150.00	1229	Printed	Expense	<input type="checkbox"/>		
74320	02/03/2022	DEAN FOODS COMPANY	\$6,405.24	1229	Printed	Expense	<input type="checkbox"/>		
74321	02/03/2022	DICKERSON, JEFFREY R	\$61.00	1229	Printed	Expense	<input type="checkbox"/>		
74322	02/03/2022	ECKROTH MUSIC	\$29.85	1229	Printed	Expense	<input type="checkbox"/>		
74323	02/03/2022	ENSIGN, JANINE	\$65.97	1229	Printed	Expense	<input type="checkbox"/>		
74324	02/03/2022	FACTS Education Solutions, LLC	\$4,368.00	1229	Printed	Expense	<input type="checkbox"/>		
74325	02/03/2022	Farstad Oil, Inc	\$689.73	1229	Printed	Expense	<input type="checkbox"/>		
74326	02/03/2022	HARLOW'S SCHOOL BUS SERVICE, INC	\$464.35	1229	Printed	Expense	<input type="checkbox"/>		
74327	02/03/2022	Health Is Wellness LLC	\$1,667.00	1229	Printed	Expense	<input type="checkbox"/>		
74328	02/03/2022	HELENA SCHOOL DISTRICT #1	\$105.00	1229	Printed	Expense	<input type="checkbox"/>		
74329	02/03/2022	INDUSTRIAL TOWEL SUPPLY	\$63.86	1229	Printed	Expense	<input type="checkbox"/>		
74330	02/03/2022	INSTY-PRINTS	\$241.07	1229	Printed	Expense	<input type="checkbox"/>		
74331	02/03/2022	J & H OFFICE EQUIPMENT	\$159.52	1229	Printed	Expense	<input type="checkbox"/>		
74332	02/03/2022	JUNIOR LIBRARY GUILD	\$755.30	1229	Printed	Expense	<input type="checkbox"/>		
74333	02/03/2022	K12 Management, Inc.	\$2,112.00	1229	Printed	Expense	<input type="checkbox"/>		
74334	02/03/2022	Kelley Connect	\$1,326.00	1229	Printed	Expense	<input type="checkbox"/>		

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74335	02/03/2022	KENYON NOBLE	\$1,166.84	1229	Printed	Expense	<input type="checkbox"/>		
74336	02/03/2022	L'Esprit, LLC	\$65,292.42	1229	Printed	Expense	<input type="checkbox"/>		
74337	02/03/2022	LIVINGSTON ENTERPRISE	\$421.89	1229	Printed	Expense	<input type="checkbox"/>		
74338	02/03/2022	MASBO	\$40.00	1229	Printed	Expense	<input type="checkbox"/>		
74339	02/03/2022	MONTANA HIGH SCHOOL ASSOC.	\$120.00	1229	Printed	Expense	<input type="checkbox"/>		
74340	02/03/2022	NCSI SPORTSENGINE INC,	\$287.00	1229	Printed	Expense	<input type="checkbox"/>		
74341	02/03/2022	Pittman, Brianna B.	\$1,000.00	1229	Printed	Expense	<input type="checkbox"/>		
74342	02/03/2022	Quadient Leasing USA, Inc	\$492.00	1229	Printed	Expense	<input type="checkbox"/>		
74343	02/03/2022	Sarpy Transportation	\$2,750.00	1229	Printed	Expense	<input type="checkbox"/>		
74344	02/03/2022	School Services of Montana	\$392.96	1229	Printed	Expense	<input type="checkbox"/>		
74345	02/03/2022	SCHOOL SPECIALTY, INC.	\$166.08	1229	Printed	Expense	<input type="checkbox"/>		
74346	02/03/2022	SHANDY, CHARLES W	\$100.00	1229	Printed	Expense	<input type="checkbox"/>		
74347	02/03/2022	SIdney High School	\$2,050.00	1229	Printed	Expense	<input type="checkbox"/>		
74348	02/03/2022	Super Duper Publications	\$39.93	1229	Printed	Expense	<input type="checkbox"/>		
74349	02/03/2022	SWEET GRASS COUNTY HIGH SCHOOL	\$975.42	1229	Printed	Expense	<input type="checkbox"/>		
74350	02/03/2022	Taylor, Sophie	\$1,625.00	1229	Printed	Expense	<input type="checkbox"/>		
74351	02/03/2022	THE HOME DEPOT PRO	\$833.23	1229	Printed	Expense	<input type="checkbox"/>		
74352	02/03/2022	The Transformative Reading Teacher	\$12,500.00	1229	Printed	Expense	<input type="checkbox"/>		
74353	02/03/2022	TIFCO INDUSTRIES, INC	\$232.40	1229	Printed	Expense	<input type="checkbox"/>		
74354	02/03/2022	WILLYERD, JAMES E	\$24.50	1229	Printed	Expense	<input type="checkbox"/>		
74355	02/09/2022	MT OFFICE OF PUBLIC INSTRUCTION-CSCT	\$39,130.28	1231	Printed	Expense	<input type="checkbox"/>		
* 74358	02/10/2022	AMAZON CAPITAL SERVICES	\$1,997.29	1237	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74359	02/10/2022	Big Timber After School Club	\$2,681.88	1237	Printed	Expense	<input type="checkbox"/>		
74360	02/10/2022	BOZEMAN TROPHY	\$42.50	1237	Printed	Expense	<input type="checkbox"/>		
74361	02/10/2022	CENTURY LINK	\$12.04	1237	Printed	Expense	<input type="checkbox"/>		
74362	02/10/2022	CITY OF LIVINGSTON_10168	\$3,562.10	1237	Printed	Expense	<input type="checkbox"/>		
74363	02/10/2022	Code 406	\$2,126.36	1237	Printed	Expense	<input type="checkbox"/>		
74364	02/10/2022	Hillyard/ Montana	\$1,108.60	1237	Printed	Expense	<input type="checkbox"/>		
74365	02/10/2022	JW PEPPER & SON, INC	\$281.49	1237	Printed	Expense	<input type="checkbox"/>		
74366	02/10/2022	Kelley Connect	\$1,332.27	1237	Printed	Expense	<input type="checkbox"/>		
74367	02/10/2022	Lee, Grace	\$2,125.00	1237	Printed	Expense	<input type="checkbox"/>		
74368	02/10/2022	MICKELSON, ELIZABETH	\$1,000.00	1237	Printed	Expense	<input type="checkbox"/>		
74369	02/10/2022	NCS PEARSON, INC	\$225.40	1237	Printed	Expense	<input type="checkbox"/>		
74370	02/10/2022	Personalize It-therubberstampplace	\$28.29	1237	Printed	Expense	<input type="checkbox"/>		
74371	02/10/2022	Really Great Reading	\$59.00	1237	Printed	Expense	<input type="checkbox"/>		
74372	02/10/2022	Riverside Insights	\$258.50	1237	Printed	Expense	<input type="checkbox"/>		
74373	02/10/2022	SHELL ENERGY NORTH AMERICA LP	\$6,519.72	1237	Printed	Expense	<input type="checkbox"/>		
74374	02/10/2022	SHI International Corp	\$20,999.30	1237	Printed	Expense	<input type="checkbox"/>		
74375	02/10/2022	Shoutpoint, INC	\$1,035.00	1237	Printed	Expense	<input type="checkbox"/>		
74376	02/10/2022	TEACHER DIRECT	\$59.96	1237	Printed	Expense	<input type="checkbox"/>		
74377	02/10/2022	THE HOME DEPOT PRO	\$3,091.12	1237	Printed	Expense	<input type="checkbox"/>		
74378	02/10/2022	TOWN & COUNTRY	\$730.40	1237	Printed	Expense	<input type="checkbox"/>		
74379	02/10/2022	US Foods	\$11,068.45	1237	Printed	Expense	<input type="checkbox"/>		
74380	02/10/2022	YELLOWSTONE COUNTY YOUTH	\$2,100.00	1237	Printed	Expense	<input type="checkbox"/>		
74381	02/15/2022	Davey Coach Sales, LLC	\$82,350.00	1241	Printed	Expense	<input type="checkbox"/>		

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74382	02/16/2022	Berg's Overhead Door	\$105.00	1246	Printed	Expense	<input type="checkbox"/>		
74383	02/16/2022	BLACKFOOT COMMUNICATIONS	\$891.02	1246	Printed	Expense	<input type="checkbox"/>		
74384	02/16/2022	BOUND TO STAY BOUND	\$1,000.00	1246	Printed	Expense	<input type="checkbox"/>		
74385	02/16/2022	CARQUEST AUTO PARTS	\$283.24	1246	Printed	Expense	<input type="checkbox"/>		
74386	02/16/2022	CDW-G COMPUTER CENTER, INC	\$13,530.40	1246	Printed	Expense	<input type="checkbox"/>		
74387	02/16/2022	CENTURY LINK-4	\$310.85	1246	Printed	Expense	<input type="checkbox"/>		
74388	02/16/2022	CORVALLIS HIGH SCHOOL	\$128.00	1246	Printed	Expense	<input type="checkbox"/>		
74389	02/16/2022	ECOLAB PEST ELIMINATION DIV.	\$270.40	1246	Printed	Expense	<input type="checkbox"/>		
74390	02/16/2022	Electro Controls	\$351.50	1246	Printed	Expense	<input type="checkbox"/>		
74391	02/16/2022	HARLOW'S SCHOOL BUS SERVICE, INC	\$2,455.41	1246	Printed	Expense	<input type="checkbox"/>		
74392	02/16/2022	Isabel Petry	\$1,625.00	1246	Printed	Expense	<input type="checkbox"/>		
74393	02/16/2022	J-5 Recycling	\$180.00	1246	Printed	Expense	<input type="checkbox"/>		
74394	02/16/2022	Lockwood School District	\$50.00	1246	Printed	Expense	<input type="checkbox"/>		
74395	02/16/2022	Montana Interquest Canines , LLC	\$375.00	1246	Printed	Expense	<input type="checkbox"/>		
74396	02/16/2022	MOUNTAIN AIR SPORTS	\$2,895.00	1246	Printed	Expense	<input type="checkbox"/>		
74397	02/16/2022	NAPA AUTO PARTS	\$21.79	1246	Printed	Expense	<input type="checkbox"/>		
74398	02/16/2022	RICK'S REFRIGERATION INC	\$275.19	1246	Printed	Expense	<input type="checkbox"/>		
74399	02/16/2022	Ricketts, Jakim	\$1,000.00	1246	Printed	Expense	<input type="checkbox"/>		
74400	02/16/2022	Riverside Hardware	\$23.52	1246	Printed	Expense	<input type="checkbox"/>		
74401	02/16/2022	SPECIAL LEARNING 1-ON-1 LLC	\$80.00	1246	Printed	Expense	<input type="checkbox"/>		
74402	02/16/2022	SWEET GRASS COUNTY HIGH SCHOOL	\$422.84	1246	Printed	Expense	<input type="checkbox"/>		
74403	02/16/2022	Teacher Synergy LLC	\$25.94	1246	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74404	02/16/2022	The Chemnet Consortium Inc	\$150.00	1246	Printed	Expense	<input type="checkbox"/>		
74405	02/16/2022	THE HOME DEPOT PRO	\$580.00	1246	Printed	Expense	<input type="checkbox"/>		
74406	02/16/2022	Town Pump	\$569.60	1246	Printed	Expense	<input type="checkbox"/>		
74407	02/16/2022	WHISTLER TOWING, LLC	\$225.00	1246	Printed	Expense	<input type="checkbox"/>		
74408	02/16/2022	Yellowstone Physical Therapy	\$2,268.00	1246	Printed	Expense	<input type="checkbox"/>		
74409	02/24/2022	AMAZON CAPITAL SERVICES	\$1,224.11	1254	Printed	Expense	<input type="checkbox"/>		
74410	02/24/2022	Automatic Doors of Montana	\$347.50	1254	Printed	Expense	<input type="checkbox"/>		
74411	02/24/2022	DEMCO, INC.(LIBRARY SUPPLIES)	\$243.87	1254	Printed	Expense	<input type="checkbox"/>		
74412	02/24/2022	KALEVA LAW FIRM	\$1,000.00	1254	Printed	Expense	<input type="checkbox"/>		
74413	02/24/2022	KAUFMANN'S OVERHEAD DOOR &	\$425.50	1254	Printed	Expense	<input type="checkbox"/>		
74414	02/24/2022	L'Esprit, LLC	\$128,531.95	1254	Printed	Expense	<input type="checkbox"/>		
74415	02/24/2022	Laminating and Binding Solutions, Inc	\$136.46	1254	Printed	Expense	<input type="checkbox"/>		
74416	02/24/2022	PEAK 1 ADMINISTRATION	\$283.50	1254	Printed	Expense	<input type="checkbox"/>		
74417	02/24/2022	Quadient Finance USA, Inc	\$123.00	1254	Printed	Expense	<input type="checkbox"/>		
74418	02/24/2022	T-S Holding, Inc	\$798.59	1254	Printed	Expense	<input type="checkbox"/>		
74419	02/24/2022	Tire-Rama Service Center	\$213.38	1254	Printed	Expense	<input type="checkbox"/>		
74420	02/24/2022	TYLER TECHNOLOGIES	\$1,571.81	1254	Printed	Expense	<input type="checkbox"/>		
74421	02/24/2022	WHISTLER TOWING, LLC	\$365.40	1254	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$565,474.26

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**Report Total Amount:** Amount

**End of Report**