

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 04/01/2018

**To Date:** 04/30/2018

**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
67315	04/03/2018	4 Rivers Administration	\$20.00	1207	Printed	Expense	<input type="checkbox"/>		
67316	04/03/2018	AMAZON CAPITAL SERVICES	\$144.38	1207	Printed	Expense	<input type="checkbox"/>		
67317	04/03/2018	CLEARFLY COMMUNICATIONS	\$989.45	1207	Printed	Expense	<input type="checkbox"/>		
67318	04/03/2018	FRONTLINE AG SOLUTIONS, LLC	\$28.80	1207	Printed	Expense	<input type="checkbox"/>		
67319	04/03/2018	Harriman, Kelsie	\$1,000.00	1207	Printed	Expense	<input type="checkbox"/>		
67320	04/03/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1207	Printed	Expense	<input type="checkbox"/>		
67321	04/03/2018	LEHRKIND'S INC.	\$866.20	1207	Printed	Expense	<input type="checkbox"/>		
67322	04/03/2018	Martin, Linda A	\$29.16	1207	Printed	Expense	<input type="checkbox"/>		
67323	04/03/2018	PEAK 1 ADMINISTRATION	\$236.25	1207	Printed	Expense	<input type="checkbox"/>		
67324	04/03/2018	Rogers, Heidi	\$234.24	1207	Printed	Expense	<input type="checkbox"/>		
67325	04/03/2018	SHANE CENTER, THE	\$75.00	1207	Printed	Expense	<input type="checkbox"/>		
67326	04/03/2018	Supplyworks	\$155.68	1207	Printed	Expense	<input type="checkbox"/>		
67327	04/03/2018	WHALEN TIRE - BELGRADE	\$466.00	1207	Printed	Expense	<input type="checkbox"/>		
67328	04/06/2018	AMERICAN RED CROSS-HealthSafety	\$172.35	1208	Printed	Expense	<input type="checkbox"/>		
67329	04/06/2018	CENTURY LINK-16	\$341.43	1208	Printed	Expense	<input type="checkbox"/>		
67330	04/06/2018	CHARTER COMMUNICATIONS	\$174.97	1208	Printed	Expense	<input type="checkbox"/>		
67331	04/06/2018	ECKROTH MUSIC	\$142.00	1208	Printed	Expense	<input type="checkbox"/>		
67332	04/06/2018	FOOD SERVICES OF AMERICA	\$13,663.28	1208	Printed	Expense	<input type="checkbox"/>		
67333	04/06/2018	GRANITE TCS, INC	\$2,493.50	1208	Printed	Expense	<input type="checkbox"/>		
67334	04/06/2018	HOUSE OF CLEAN	\$171.04	1208	Printed	Expense	<input type="checkbox"/>		
67335	04/06/2018	KENYON NOBLE	\$34.62	1208	Printed	Expense	<input type="checkbox"/>		
67336	04/06/2018	L'Esprit, LLC	\$55,939.60	1208	Printed	Expense	<input type="checkbox"/>		
67337	04/06/2018	LIVINGSTON ENTERPRISE	\$203.43	1208	Printed	Expense	<input type="checkbox"/>		

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67338	04/06/2018	MEADOW GOLD DAIRIES-BILLINGS	\$3,691.43	1208	Printed	Expense	<input type="checkbox"/>		
67339	04/06/2018	MOORE MEDICAL, LLC	\$1,793.56	1208	Printed	Expense	<input type="checkbox"/>		
67340	04/06/2018	NAPA AUTO PARTS	\$36.51	1208	Printed	Expense	<input type="checkbox"/>		
67341	04/06/2018	QUALITY FOODS DISTRIBUTING	\$147.20	1208	Printed	Expense	<input type="checkbox"/>		
67342	04/06/2018	SHOPKO	\$44.46	1208	Printed	Expense	<input type="checkbox"/>		
67343	04/06/2018	WEX BANK	\$314.30	1208	Printed	Expense	<input type="checkbox"/>		
* 67350	04/11/2018	STORY DISTRIBUTING COMPANY	\$6,279.99	1217	Printed	Expense	<input type="checkbox"/>		
67351	04/11/2018	PETTY CASH - FOOD SERVICE	\$500.00	1218	Printed	Expense	<input type="checkbox"/>		
67352	04/12/2018	BLACKFOOT COMMUNICATIONS	\$1,024.49	1220	Printed	Expense	<input type="checkbox"/>		
67353	04/12/2018	NEOPOST	\$216.00	1220	Printed	Expense	<input type="checkbox"/>		
67354	04/12/2018	NORTHWESTERN ENERGY	\$18,676.58	1220	Printed	Expense	<input type="checkbox"/>		
67355	04/12/2018	PETTY CASH - HIGH SCHOOL	\$194.11	1220	Printed	Expense	<input type="checkbox"/>		
67356	04/12/2018	Riverside Hardware	\$75.22	1220	Printed	Expense	<input type="checkbox"/>		
67357	04/12/2018	Southwest Montana School Services	\$144.72	1220	Printed	Expense	<input type="checkbox"/>		
67358	04/12/2018	TYLER TECHNOLOGIES	\$5,677.88	1220	Printed	Expense	<input type="checkbox"/>		
* 67362	04/18/2018	AMAZON CAPITAL SERVICES	\$516.71	1223	Printed	Expense	<input type="checkbox"/>		
67363	04/18/2018	BAYMONT INN AND SUITES BILLINGS	\$11,008.48	1223	Printed	Expense	<input type="checkbox"/>		
67364	04/18/2018	BIGHORN FIRE ACADEMY, INC.	\$560.00	1223	Printed	Expense	<input type="checkbox"/>		
67365	04/18/2018	BLACK BOX DESIGN, INC	\$19.99	1223	Printed	Expense	<input type="checkbox"/>		
67366	04/18/2018	BLUE TARP CREDIT SERVICES	\$795.80	1223	Printed	Expense	<input type="checkbox"/>		
67367	04/18/2018	BMO 7495	\$75.02	1223	Printed	Expense	<input type="checkbox"/>		
67368	04/18/2018	BMO 9613	\$208.57	1223	Printed	Expense	<input type="checkbox"/>		
67369	04/18/2018	BMO FINANCIAL - 0436	\$1,637.54	1223	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
67370	04/18/2018	BMO FINANCIAL GROUP 5256	\$27.96	1223	Printed	Expense	<input type="checkbox"/>		
67371	04/18/2018	BMO Financial Group 5649	\$291.13	1223	Printed	Expense	<input type="checkbox"/>		
67372	04/18/2018	BMO Financial Group 5656	\$9.95	1223	Printed	Expense	<input type="checkbox"/>		
67373	04/18/2018	BMO FINANCIAL GROUP 6645	\$1,189.55	1223	Printed	Expense	<input type="checkbox"/>		
67374	04/18/2018	BMO Financial Group 7794	\$868.40	1223	Printed	Expense	<input type="checkbox"/>		
67375	04/18/2018	BMO FINANCIAL GROUP_2957	\$175.00	1223	Printed	Expense	<input type="checkbox"/>		
67376	04/18/2018	BMO FINANCIAL GROUP_3163	\$4,295.40	1223	Printed	Expense	<input type="checkbox"/>		
67377	04/18/2018	BMO FINANCIAL GROUP_4555	\$651.01	1223	Printed	Expense	<input type="checkbox"/>		
67378	04/18/2018	BMO FINANCIAL GROUP_4563	\$1,170.78	1223	Printed	Expense	<input type="checkbox"/>		
67379	04/18/2018	BMO FINANCIAL GROUP_6014	\$830.49	1223	Printed	Expense	<input type="checkbox"/>		
67380	04/18/2018	BMO FINANCIAL GROUP_6022	\$109.17	1223	Printed	Expense	<input type="checkbox"/>		
67381	04/18/2018	BMO FINANCIAL GROUP_6688	\$469.75	1223	Printed	Expense	<input type="checkbox"/>		
67382	04/18/2018	BMO FINANCIAL GROUP_6704	\$230.63	1223	Printed	Expense	<input type="checkbox"/>		
67383	04/18/2018	BMO FINANCIAL GROUP_7198	\$420.91	1223	Printed	Expense	<input type="checkbox"/>		
67384	04/18/2018	BMO FINANCIAL GROUP_7544	\$18.97	1223	Printed	Expense	<input type="checkbox"/>		
67385	04/18/2018	BMO Financial Group_8260	\$2,752.00	1223	Printed	Expense	<input type="checkbox"/>		
67386	04/18/2018	BMO FINANCIAL GROUP_8867	\$654.69	1223	Printed	Expense	<input type="checkbox"/>		
67387	04/18/2018	BMO FINANCIAL GROUP_9116	\$150.00	1223	Printed	Expense	<input type="checkbox"/>		
67388	04/18/2018	BMO FINANCIAL GROUP_9305	\$498.83	1223	Printed	Expense	<input type="checkbox"/>		
67389	04/18/2018	BMO FINANCIAL GROUP_9321	\$38.01	1223	Printed	Expense	<input type="checkbox"/>		
67390	04/18/2018	BMO FINANCIAL GROUP_9339	\$6,445.51	1223	Printed	Expense	<input type="checkbox"/>		
67391	04/18/2018	BMO FINANCIAL GROUP_9932	\$2,003.62	1223	Printed	Expense	<input type="checkbox"/>		
67392	04/18/2018	BOZEMAN TROPHY	\$70.20	1223	Printed	Expense	<input type="checkbox"/>		

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67393	04/18/2018	Burns, Robert J	\$290.00	1223	Printed	Expense	<input type="checkbox"/>		
67394	04/18/2018	CARQUEST AUTO PARTS	\$100.48	1223	Printed	Expense	<input type="checkbox"/>		
67395	04/18/2018	Carter, Drew	\$112.00	1223	Printed	Expense	<input type="checkbox"/>		
67396	04/18/2018	CENTURY LINK	\$17.05	1223	Printed	Expense	<input type="checkbox"/>		
67397	04/18/2018	CENTURY LINK-16	\$257.64	1223	Printed	Expense	<input type="checkbox"/>		
* 67399	04/18/2018	CONSOLIDATED ELECTRICAL	\$11,034.59	1223	Printed	Expense	<input type="checkbox"/>		
67400	04/18/2018	CORE & MAIN	\$194.16	1223	Printed	Expense	<input type="checkbox"/>		
67401	04/18/2018	CORE CONTROL	\$118.75	1223	Printed	Expense	<input type="checkbox"/>		
67402	04/18/2018	Crazy Mountain Industries, Inc.	\$125.00	1223	Printed	Expense	<input type="checkbox"/>		
67403	04/18/2018	CULLIGAN	\$197.00	1223	Printed	Expense	<input type="checkbox"/>		
67404	04/18/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1223	Printed	Expense	<input type="checkbox"/>		
67405	04/18/2018	ECOLAB PEST ELIMINATION DIV.	\$261.25	1223	Printed	Expense	<input type="checkbox"/>		
67406	04/18/2018	Felt, Martin, Frazier & Weldon, P.C.	\$5,648.50	1223	Printed	Expense	<input type="checkbox"/>		
67407	04/18/2018	FRONTLINE AG SOLUTIONS, LLC	\$19.54	1223	Printed	Expense	<input type="checkbox"/>		
67408	04/18/2018	GATEWAY OFFICE SUPPLY	\$64.19	1223	Printed	Expense	<input type="checkbox"/>		
67409	04/18/2018	GERHARDT, LAURIE	\$40.00	1223	Printed	Expense	<input type="checkbox"/>		
67410	04/18/2018	INSTY-PRINTS	\$4.50	1223	Printed	Expense	<input type="checkbox"/>		
67411	04/18/2018	Isaly, Traci B.	\$1,420.67	1223	Printed	Expense	<input type="checkbox"/>		
67412	04/18/2018	J-5 Recycling	\$110.00	1223	Printed	Expense	<input type="checkbox"/>		
67413	04/18/2018	KENYON NOBLE	\$1,035.83	1223	Printed	Expense	<input type="checkbox"/>		
67414	04/18/2018	Kully Supply	\$44.08	1223	Printed	Expense	<input type="checkbox"/>		
67415	04/18/2018	LIVINGSTON HEALTH CARE_10420	\$280.00	1223	Printed	Expense	<input type="checkbox"/>		
67416	04/18/2018	LIVINGSTON LOCKS AND CLOCKS	\$620.90	1223	Printed	Expense	<input type="checkbox"/>		

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67417	04/18/2018	LONG EQUIPMENT REPAIR	\$426.92	1223	Printed	Expense	<input type="checkbox"/>		
67418	04/18/2018	LUCCKOCK PARK CAMP	\$500.00	1223	Printed	Expense	<input type="checkbox"/>		
67419	04/18/2018	Midway Rental	\$158.46	1223	Printed	Expense	<input type="checkbox"/>		
67420	04/18/2018	MONTANA OUTDOOR SCIENCE SCHOOL	\$828.75	1223	Printed	Expense	<input type="checkbox"/>		
67421	04/18/2018	MONTANA SCHOOL EQUIPMENT CO.	\$347.50	1223	Printed	Expense	<input type="checkbox"/>		
67422	04/18/2018	MSDSOONLINE, INC	\$2,599.00	1223	Printed	Expense	<input type="checkbox"/>		
67423	04/18/2018	MyDoc Productions, LLC	\$650.00	1223	Printed	Expense	<input type="checkbox"/>		
67424	04/18/2018	NEOFUNDS BY NEOPOST	\$647.93	1223	Printed	Expense	<input type="checkbox"/>		
67425	04/18/2018	Newhall, Jo	\$1,020.00	1223	Printed	Expense	<input type="checkbox"/>		
67426	04/18/2018	nwea	\$9,146.25	1223	Printed	Expense	<input type="checkbox"/>		
67427	04/18/2018	PRINTINGFORLESS.COM, INC.	\$917.73	1223	Printed	Expense	<input type="checkbox"/>		
67428	04/18/2018	RICK'S REFRIGERATION INC	\$410.58	1223	Printed	Expense	<input type="checkbox"/>		
67429	04/18/2018	SHELL ENERGY NORTH AMERICA LP	\$5,390.11	1223	Printed	Expense	<input type="checkbox"/>		
67430	04/18/2018	SOUTHWESTERN MONTANA	\$25.00	1223	Printed	Expense	<input type="checkbox"/>		
67431	04/18/2018	STORY DISTRIBUTING COMPANY	\$170.04	1223	Printed	Expense	<input type="checkbox"/>		
67432	04/18/2018	Supplyworks	\$1,026.95	1223	Printed	Expense	<input type="checkbox"/>		
67433	04/18/2018	SYSCO	\$5,548.36	1223	Printed	Expense	<input type="checkbox"/>		
67434	04/18/2018	TECH ELECTRIC	\$19.75	1223	Printed	Expense	<input type="checkbox"/>		
67435	04/18/2018	TIFCO INDUSTRIES, INC	\$303.14	1223	Printed	Expense	<input type="checkbox"/>		
67436	04/18/2018	TOWN & COUNTRY	\$686.02	1223	Printed	Expense	<input type="checkbox"/>		
67437	04/18/2018	UNIVERSAL ATHLETICS	\$285.64	1223	Printed	Expense	<input type="checkbox"/>		
67438	04/18/2018	Wipfli LLP	\$4,000.00	1223	Printed	Expense	<input type="checkbox"/>		

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67439	04/20/2018	Actuaries Northwest	\$4,500.00	1226	Printed	Expense	<input type="checkbox"/>		
67440	04/20/2018	Carter, Michele D	\$90.00	1226	Printed	Expense	<input type="checkbox"/>		
67441	04/20/2018	CITY OF LIVINGSTON_10168	\$3,373.31	1226	Printed	Expense	<input type="checkbox"/>		
67442	04/20/2018	HEITMAN, JERRY J	\$90.00	1226	Printed	Expense	<input type="checkbox"/>		
67443	04/20/2018	INDUSTRIAL TOWEL SUPPLY	\$219.70	1226	Printed	Expense	<input type="checkbox"/>		
67444	04/20/2018	L'Esprit, LLC	\$39,880.01	1226	Printed	Expense	<input type="checkbox"/>		
67445	04/20/2018	MONTANA BPA	\$250.00	1226	Printed	Expense	<input type="checkbox"/>		
67446	04/20/2018	MT DEPT OF JUSTICE/CRIMINAL	\$214.00	1226	Printed	Expense	<input type="checkbox"/>		
67447	04/20/2018	Mustang Catering	\$312.50	1226	Printed	Expense	<input type="checkbox"/>		
67448	04/20/2018	OVERDRIVE, INC	\$300.00	1226	Printed	Expense	<input type="checkbox"/>		
67449	04/20/2018	RADIO SHACK	\$7.98	1226	Printed	Expense	<input type="checkbox"/>		
67450	04/20/2018	STRINGER, DEREK P	\$90.00	1226	Printed	Expense	<input type="checkbox"/>		
67451	04/20/2018	TAYLOR, KIMBERLY A	\$90.00	1226	Printed	Expense	<input type="checkbox"/>		
67452	04/20/2018	The Soup Bar/Moon River Cake Shop	\$80.00	1226	Printed	Expense	<input type="checkbox"/>		
67453	04/20/2018	TOWN & COUNTRY	\$118.95	1226	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$269,412.61

**Report Total Amount:** Amount

**End of Report**