

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 08/01/2017

To Date: 08/31/2017

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
65848	08/01/2017	AMAZON.COM	\$83.46	1009	Printed	Expense	<input type="checkbox"/>		
* 65852	08/10/2017	2M COMPANY INC.	\$221.44	1017	Printed	Expense	<input type="checkbox"/>		
65853	08/10/2017	ACE HARDWARE	\$623.82	1017	Printed	Expense	<input type="checkbox"/>		
65854	08/10/2017	CHARTER COMMUNICATIONS	\$117.69	1017	Printed	Expense	<input type="checkbox"/>		
65855	08/10/2017	CHILDREN'S MUSEUM OF BOZEMAN	\$102.00	1017	Printed	Expense	<input type="checkbox"/>		
65856	08/10/2017	CLEARFLY COMMUNICATIONS	\$852.55	1017	Printed	Expense	<input type="checkbox"/>		
65857	08/10/2017	CMRS-POC	\$500.00	1017	Printed	Expense	<input type="checkbox"/>		
65858	08/10/2017	CONSOLIDATED ELECTRICAL	\$627.00	1017	Printed	Expense	<input type="checkbox"/>		
65859	08/10/2017	CULLIGAN	\$25.00	1017	Printed	Expense	<input type="checkbox"/>		
65860	08/10/2017	ECOLAB PEST ELIMINATION DIV.	\$2,445.00	1017	Printed	Expense	<input type="checkbox"/>		
65861	08/10/2017	Faye's Cafe	\$390.00	1017	Printed	Expense	<input type="checkbox"/>		
65862	08/10/2017	GRAINGER INCORPORATED	\$83.10	1017	Printed	Expense	<input type="checkbox"/>		
65863	08/10/2017	KENYON NOBLE	\$7.40	1017	Printed	Expense	<input type="checkbox"/>		
65864	08/10/2017	L'Esprit, LLC	\$37,421.49	1017	Printed	Expense	<input type="checkbox"/>		
* 65866	08/10/2017	MT DEPT OF JUSTICE/CRIMINAL	\$132.25	1017	Printed	Expense	<input type="checkbox"/>		
65867	08/10/2017	NORTHWESTERN ENERGY	\$10,107.32	1017	Printed	Expense	<input type="checkbox"/>		
65868	08/10/2017	SPUR LINE	\$132.97	1017	Printed	Expense	<input type="checkbox"/>		
65869	08/10/2017	STORY DISTRIBUTING COMPANY	\$775.44	1017	Printed	Expense	<input type="checkbox"/>		
65870	08/10/2017	TEAR IT UP, LLC	\$65.60	1017	Printed	Expense	<input type="checkbox"/>		
65871	08/10/2017	U.S. BANK TRUST SPA LOCKBOX CM9695	\$178,309.30	1017	Printed	Expense	<input type="checkbox"/>		
65872	08/10/2017	WHALEN TIRE - BELGRADE	\$1,156.00	1017	Printed	Expense	<input type="checkbox"/>		
65873	08/10/2017	WILCOXSON'S	\$110.00	1017	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
65874	08/15/2017	STORY DISTRIBUTING COMPANY	\$4,458.00	1019	Printed	Expense	<input type="checkbox"/>		
65875	08/15/2017	WT COX	\$1,549.36	1020	Printed	Expense	<input type="checkbox"/>		
65876	08/17/2017	ABDO	\$2,090.60	1021	Printed	Expense	<input type="checkbox"/>		
65877	08/17/2017	Ammerman, Leslie J	\$64.20	1021	Printed	Expense	<input type="checkbox"/>		
65878	08/17/2017	BOUND TO STAY BOUND	\$3,263.32	1021	Printed	Expense	<input type="checkbox"/>		
65879	08/17/2017	BRUCO, INCORPORATED	\$1,251.50	1021	Printed	Expense	<input type="checkbox"/>		
65880	08/17/2017	CAPSTONE PRESS	\$1,241.46	1021	Printed	Expense	<input type="checkbox"/>		
65881	08/17/2017	CARQUEST AUTO PARTS	\$150.79	1021	Printed	Expense	<input type="checkbox"/>		
65882	08/17/2017	Cerebellum Corporation	\$718.71	1021	Printed	Expense	<input type="checkbox"/>		
65883	08/17/2017	CITY OF LIVINGSTON_10168	\$3,814.30	1021	Printed	Expense	<input type="checkbox"/>		
65884	08/17/2017	CLARKE'S CUSTOM IRON	\$390.00	1021	Printed	Expense	<input type="checkbox"/>		
65885	08/17/2017	DAM GOOD GUTTERS	\$1,785.00	1021	Printed	Expense	<input type="checkbox"/>		
65886	08/17/2017	DEMCO, INC.(LIBRARY SUPPLIES)	\$779.31	1021	Printed	Expense	<input type="checkbox"/>		
65887	08/17/2017	DORR, MARGARETE S	\$16.05	1021	Printed	Expense	<input type="checkbox"/>		
65888	08/17/2017	FISHER SAND & GRAVEL	\$504.12	1021	Printed	Expense	<input type="checkbox"/>		
65889	08/17/2017	FOOD SERVICES OF AMERICA	\$6,654.15	1021	Printed	Expense	<input type="checkbox"/>		
65890	08/17/2017	FRENCHTOWN PUBLIC SCHOOL	\$200.00	1021	Printed	Expense	<input type="checkbox"/>		
65891	08/17/2017	Gagen, Jessica	\$1,000.00	1021	Printed	Expense	<input type="checkbox"/>		
65892	08/17/2017	GRAINGER INCORPORATED	\$480.08	1021	Printed	Expense	<input type="checkbox"/>		
65893	08/17/2017	Haines, Sarah	\$1,000.00	1021	Printed	Expense	<input type="checkbox"/>		
65894	08/17/2017	HARTLEY'S SCHOOL BUSES	\$43.68	1021	Printed	Expense	<input type="checkbox"/>		
65895	08/17/2017	INDUSTRIAL TOWEL SUPPLY	\$35.02	1021	Printed	Expense	<input type="checkbox"/>		
65896	08/17/2017	INSTY-PRINTS	\$22.50	1021	Printed	Expense	<input type="checkbox"/>		

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65897	08/17/2017	LIVINGSTON ENTERPRISE	\$81.00	1021	Printed	Expense	<input type="checkbox"/>		
65898	08/17/2017	LONG EQUIPMENT REPAIR	\$20.22	1021	Printed	Expense	<input type="checkbox"/>		
65899	08/17/2017	MARATHON PRINTING	\$545.00	1021	Printed	Expense	<input type="checkbox"/>		
65900	08/17/2017	Midway Rental	\$790.00	1021	Printed	Expense	<input type="checkbox"/>		
65901	08/17/2017	MONTANA SCHOOL EQUIPMENT CO.	\$2,808.00	1021	Printed	Expense	<input type="checkbox"/>		
65902	08/17/2017	MONTANA STATE LIBRARY	\$1,472.50	1021	Printed	Expense	<input type="checkbox"/>		
65903	08/17/2017	Myrstol, Bronson	\$1,000.00	1021	Printed	Expense	<input type="checkbox"/>		
65904	08/17/2017	Nevin's Glass & Windows	\$1,456.37	1021	Printed	Expense	<input type="checkbox"/>		
65905	08/17/2017	OCLC, INC	\$422.04	1021	Printed	Expense	<input type="checkbox"/>		
65906	08/17/2017	ORIENTAL TRADING COMPANY	\$122.91	1021	Printed	Expense	<input type="checkbox"/>		
65907	08/17/2017	PARISH MAINTENANCE SUPPLY	\$1,268.05	1021	Printed	Expense	<input type="checkbox"/>		
65908	08/17/2017	PETTY CASH - BUS BARN	\$200.00	1021	Printed	Expense	<input type="checkbox"/>		
65909	08/17/2017	PETTY CASH - WINANS	\$100.00	1021	Printed	Expense	<input type="checkbox"/>		
65910	08/17/2017	QUILL CORPORATION	\$532.13	1021	Printed	Expense	<input type="checkbox"/>		
65911	08/17/2017	REALLY GOOD STUFF	\$806.62	1021	Printed	Expense	<input type="checkbox"/>		
65912	08/17/2017	RICK'S REFRIGERATION INC	\$672.50	1021	Printed	Expense	<input type="checkbox"/>		
65913	08/17/2017	Riverside Hardware	\$1,883.36	1021	Printed	Expense	<input type="checkbox"/>		
65914	08/17/2017	SCHOOL DATEBOOKS, INC.	\$1,128.96	1021	Printed	Expense	<input type="checkbox"/>		
65915	08/17/2017	SHIFFLER	\$521.77	1021	Printed	Expense	<input type="checkbox"/>		
65916	08/17/2017	Stormy Knerr	\$1,000.00	1021	Printed	Expense	<input type="checkbox"/>		
65917	08/17/2017	Supplyworks	\$1,525.00	1021	Printed	Expense	<input type="checkbox"/>		
65918	08/17/2017	TIFCO INDUSTRIES, INC	\$628.67	1021	Printed	Expense	<input type="checkbox"/>		
65919	08/17/2017	TOWN & COUNTRY	\$261.17	1021	Printed	Expense	<input type="checkbox"/>		

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65920	08/17/2017	UNIVERSAL ATHLETICS	\$2,397.57	1021	Printed	Expense	<input type="checkbox"/>		
65921	08/17/2017	University of Wisconsin-Stout	\$1,890.00	1021	Printed	Expense	<input type="checkbox"/>		
65922	08/17/2017	Valley Athletics	\$774.80	1021	Printed	Expense	<input type="checkbox"/>		
65923	08/17/2017	VEMCO CORPORATION	\$183.83	1021	Printed	Expense	<input type="checkbox"/>		
65924	08/17/2017	WHALEN TIRE - BELGRADE	\$453.30	1021	Printed	Expense	<input type="checkbox"/>		
65925	08/17/2017	WOOD, REGINA S	\$212.40	1021	Printed	Expense	<input type="checkbox"/>		
65926	08/17/2017	WOODWIND AND BRASSWIND	\$12,749.00	1021	Printed	Expense	<input type="checkbox"/>		
65927	08/21/2017	4MDMedical	\$63.10	1022	Printed	Expense	<input type="checkbox"/>		
65928	08/21/2017	BMO FINANCIAL - 0436	\$639.63	1022	Printed	Expense	<input type="checkbox"/>		
65929	08/21/2017	BMO Financial Group 5656	\$840.73	1022	Printed	Expense	<input type="checkbox"/>		
65930	08/21/2017	BMO FINANCIAL GROUP_4498	\$270.99	1022	Printed	Expense	<input type="checkbox"/>		
65931	08/21/2017	BMO FINANCIAL GROUP_6014	\$2,534.96	1022	Printed	Expense	<input type="checkbox"/>		
65932	08/21/2017	BMO FINANCIAL GROUP_8867	\$45.72	1022	Printed	Expense	<input type="checkbox"/>		
65933	08/21/2017	BMO FINANCIAL GROUP_9339	\$13,173.65	1022	Printed	Expense	<input type="checkbox"/>		
65934	08/21/2017	BMO FINANCIAL GROUP_9932	\$2,517.68	1022	Printed	Expense	<input type="checkbox"/>		
65935	08/21/2017	GATEWAY OFFICE SUPPLY	\$3,939.00	1022	Printed	Expense	<input type="checkbox"/>		
65936	08/21/2017	STRINGER, JENNIFER L	\$500.00	1022	Printed	Expense	<input type="checkbox"/>		
65937	08/21/2017	BMO FINANCIAL GROUP_8867	\$9.98	1022	Printed	Expense	<input type="checkbox"/>		
65938	08/22/2017	CHADZ	\$586.00	1023	Printed	Expense	<input type="checkbox"/>		
65939	08/24/2017	BELGRADE HIGH SCHOOL	\$125.00	1024	Printed	Expense	<input type="checkbox"/>		
65940	08/24/2017	BIGHORN FIRE ACADEMY, INC.	\$2,715.98	1024	Printed	Expense	<input type="checkbox"/>		
65941	08/24/2017	BLACKFOOT COMMUNICATIONS	\$2,611.15	1024	Printed	Expense	<input type="checkbox"/>		
65942	08/24/2017	BOZEMAN TROPHY	\$273.40	1024	Printed	Expense	<input type="checkbox"/>		

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65943	08/24/2017	CARSON-DELLOSA	\$97.84	1024	Printed	Expense	<input type="checkbox"/>		
65944	08/24/2017	Carter, Drew	\$381.00	1024	Printed	Expense	<input type="checkbox"/>		
65945	08/24/2017	CHAIN, KANDY	\$149.95	1024	Printed	Expense	<input type="checkbox"/>		
65946	08/24/2017	COLEMAN, DOYLE S	\$189.99	1024	Printed	Expense	<input type="checkbox"/>		
65947	08/24/2017	CRYSTAL INN HOTEL & SUITES-GTF	\$1,154.97	1024	Printed	Expense	<input type="checkbox"/>		
65948	08/24/2017	CURRICULUM ASSOCIATES, INC.	\$347.93	1024	Printed	Expense	<input type="checkbox"/>		
65949	08/24/2017	DAWSON COUNTY HIGH SCHOOL	\$100.00	1024	Printed	Expense	<input type="checkbox"/>		
65950	08/24/2017	Durnez, Sabrina	\$1,000.00	1024	Printed	Expense	<input type="checkbox"/>		
65951	08/24/2017	Emter, Lauren	\$1,000.00	1024	Printed	Expense	<input type="checkbox"/>		
65952	08/24/2017	GUTIERREZ, JOHN P	\$35.00	1024	Printed	Expense	<input type="checkbox"/>		
65953	08/24/2017	HANCOCK, JULIE E	\$20.74	1024	Printed	Expense	<input type="checkbox"/>		
65954	08/24/2017	HANSON CHEMICAL	\$538.02	1024	Printed	Expense	<input type="checkbox"/>		
65955	08/24/2017	HARRIS PUBLISHING	\$13.95	1024	Printed	Expense	<input type="checkbox"/>		
65956	08/24/2017	Homemade Kitchen	\$98.00	1024	Printed	Expense	<input type="checkbox"/>		
65957	08/24/2017	HOUSE OF CLEAN	\$1,092.76	1024	Printed	Expense	<input type="checkbox"/>		
65958	08/24/2017	INSTY-PRINTS	\$2,275.54	1024	Printed	Expense	<input type="checkbox"/>		
65959	08/24/2017	JOSTENS, INC.	\$14.99	1024	Printed	Expense	<input type="checkbox"/>		
65960	08/24/2017	JW PEPPER & SON, INC	\$105.99	1024	Printed	Expense	<input type="checkbox"/>		
65961	08/24/2017	L'Esprit, LLC	\$52,807.90	1024	Printed	Expense	<input type="checkbox"/>		
65962	08/24/2017	Lakeshore Learning	\$156.35	1024	Printed	Expense	<input type="checkbox"/>		
65963	08/24/2017	LIVINGSTON ENTERPRISE	\$234.11	1024	Printed	Expense	<input type="checkbox"/>		
65964	08/24/2017	LIVINGSTON HEALTH CARE_10420	\$416.40	1024	Printed	Expense	<input type="checkbox"/>		

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65965	08/24/2017	LIVINGSTON YOUTH SOCCER ASSN	\$3,000.00	1024	Printed	Expense	<input type="checkbox"/>		
65966	08/24/2017	MAIL FINANCE/NEOPOST	\$471.75	1024	Printed	Expense	<input type="checkbox"/>		
65967	08/24/2017	MCL, LLC	\$4,870.00	1024	Printed	Expense	<input type="checkbox"/>		
65968	08/24/2017	MONTANA QUARTERLY	\$21.00	1024	Printed	Expense	<input type="checkbox"/>		
65969	08/24/2017	MONTANA SCHOOL EQUIPMENT CO.	\$43,625.00	1024	Printed	Expense	<input type="checkbox"/>		
65970	08/24/2017	MOUNTAIN AIR SPORTS	\$158.00	1024	Printed	Expense	<input type="checkbox"/>		
65971	08/24/2017	NEOFUNDS BY NEOPOST	\$600.00	1024	Printed	Expense	<input type="checkbox"/>		
65972	08/24/2017	PARADISE PRINTWORKS	\$110.50	1024	Printed	Expense	<input type="checkbox"/>		
65973	08/24/2017	PAXIS Institute	\$768.00	1024	Printed	Expense	<input type="checkbox"/>		
65974	08/24/2017	PETTY CASH - ADMINISTRATION	\$100.00	1024	Printed	Expense	<input type="checkbox"/>		
65975	08/24/2017	PETTY CASH - HIGH SCHOOL	\$200.00	1024	Printed	Expense	<input type="checkbox"/>		
65976	08/24/2017	PETTY CASH - MIDDLE SCHOOL	\$100.00	1024	Printed	Expense	<input type="checkbox"/>		
65977	08/24/2017	PETTY CASH - WASHINGTON	\$100.00	1024	Printed	Expense	<input type="checkbox"/>		
65978	08/24/2017	PETTY CASH-PHS ACTIVITIES	\$1,200.00	1024	Printed	Expense	<input type="checkbox"/>		
65979	08/24/2017	Planet Natural DBA Sparky Boy Ent.	\$16.95	1024	Printed	Expense	<input type="checkbox"/>		
65980	08/24/2017	REALLY GOOD STUFF	\$330.55	1024	Printed	Expense	<input type="checkbox"/>		
65981	08/24/2017	Rochester 100 Inc.	\$362.50	1024	Printed	Expense	<input type="checkbox"/>		
65982	08/24/2017	ROCKY MOUNTAIN ELK FOUNDATION	\$35.00	1024	Printed	Expense	<input type="checkbox"/>		
65983	08/24/2017	SCHAD, MATTHEW A	\$110.00	1024	Printed	Expense	<input type="checkbox"/>		
65984	08/24/2017	SCHOLASTIC MAGAZINES	\$329.67	1024	Printed	Expense	<input type="checkbox"/>		
65985	08/24/2017	SCHOOL DATEBOOKS, INC.	\$538.38	1024	Printed	Expense	<input type="checkbox"/>		
65986	08/24/2017	SCHOOL SPECIALTY, INC.	\$43.49	1024	Printed	Expense	<input type="checkbox"/>		

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65987	08/24/2017	Supplyworks	\$1,971.52	1024	Printed	Expense	<input type="checkbox"/>		
65988	08/24/2017	Trend Enterprises	\$38.71	1024	Printed	Expense	<input type="checkbox"/>		
65989	08/24/2017	UNIVERSAL ATHLETICS	\$1,074.85	1024	Printed	Expense	<input type="checkbox"/>		
65990	08/24/2017	Yellowstone Ballet Company	\$135.00	1024	Printed	Expense	<input type="checkbox"/>		
65991	08/25/2017	Beyond the Chalk, LLP	\$1,400.00	1025	Printed	Expense	<input type="checkbox"/>		
65992	08/25/2017	J & H OFFICE EQUIPMENT	\$3,194.37	1025	Printed	Expense	<input type="checkbox"/>		
65993	08/25/2017	SHELL ENERGY NORTH AMERICA LP	\$2,547.47	1025	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$464,239.26

Report Total Amount: Amount

End of Report