

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 08/01/2018

To Date: 08/31/2018

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
68001	08/02/2018	AMAZON CAPITAL SERVICES	\$79.98	1016	Printed	Expense	<input type="checkbox"/>		
68002	08/02/2018	Ammerman, Leslie J	\$55.59	1016	Printed	Expense	<input type="checkbox"/>		
68003	08/02/2018	BLUE TARP CREDIT SERVICES	\$899.68	1016	Printed	Expense	<input type="checkbox"/>		
68004	08/02/2018	CENTURY LINK-4	\$341.16	1016	Printed	Expense	<input type="checkbox"/>		
68005	08/02/2018	CHARTER COMMUNICATIONS	\$176.39	1016	Printed	Expense	<input type="checkbox"/>		
68006	08/02/2018	CLEARFLY COMMUNICATIONS	\$987.71	1016	Printed	Expense	<input type="checkbox"/>		
68007	08/02/2018	ECOLAB PEST ELIMINATION DIV.	\$2,533.08	1016	Printed	Expense	<input type="checkbox"/>		
68008	08/02/2018	Felt, Martin, Frazier & Weldon, P.C.	\$1,416.00	1016	Printed	Expense	<input type="checkbox"/>		
68009	08/02/2018	Fireman's Company	\$163.85	1016	Printed	Expense	<input type="checkbox"/>		
68010	08/02/2018	FOOD SERVICES OF AMERICA	\$7,238.02	1016	Printed	Expense	<input type="checkbox"/>		
68011	08/02/2018	HARTLY, TERRI R	\$69.99	1016	Printed	Expense	<input type="checkbox"/>		
68012	08/02/2018	HYALITE SAFETY SYSTEMS	\$1,100.00	1016	Printed	Expense	<input type="checkbox"/>		
68013	08/02/2018	INDUSTRIAL TOWEL SUPPLY	\$53.44	1016	Printed	Expense	<input type="checkbox"/>		
68014	08/02/2018	L'Esprit, LLC	\$15,757.86	1016	Printed	Expense	<input type="checkbox"/>		
68015	08/02/2018	LIVINGSTON ENTERPRISE	\$71.50	1016	Printed	Expense	<input type="checkbox"/>		
68016	08/02/2018	MONTANA STATE LIBRARY	\$1,181.26	1016	Printed	Expense	<input type="checkbox"/>		
68017	08/02/2018	NORTHWESTERN ENERGY	\$12,267.35	1016	Printed	Expense	<input type="checkbox"/>		
68018	08/02/2018	nwea	\$7,292.50	1016	Printed	Expense	<input type="checkbox"/>		
68019	08/02/2018	ROCKY MOUNTAIN ELK FOUNDATION	\$35.00	1016	Printed	Expense	<input type="checkbox"/>		
68020	08/02/2018	SCHOOL DATEBOOKS, INC.	\$1,128.96	1016	Printed	Expense	<input type="checkbox"/>		
68021	08/02/2018	SHIFFLER	\$192.00	1016	Printed	Expense	<input type="checkbox"/>		
68022	08/02/2018	Southwest Montana School Services	\$360.00	1016	Printed	Expense	<input type="checkbox"/>		
68023	08/02/2018	Supplyworks	\$1,689.32	1016	Printed	Expense	<input type="checkbox"/>		

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68024	08/02/2018	U.S. BANK TRUST SPA LOCKBOX CM9695	\$177,874.61	1016	Printed	Expense	<input type="checkbox"/>		
68025	08/02/2018	WHALEN TIRE - BELGRADE	\$2,572.00	1016	Printed	Expense	<input type="checkbox"/>		
68026	08/08/2018	Green Seam Designs	\$2,250.00	1017	Printed	Expense	<input type="checkbox"/>		
68027	08/08/2018	LIVINGSTON ENTERPRISE	\$73.03	1017	Printed	Expense	<input type="checkbox"/>		
68028	08/08/2018	PICKLE BARREL	\$126.00	1017	Printed	Expense	<input type="checkbox"/>		
* 68031	08/14/2018	49ER DINER	\$115.00	1025	Printed	Expense	<input type="checkbox"/>		
68032	08/14/2018	AMAZON CAPITAL SERVICES	\$108.49	1025	Printed	Expense	<input type="checkbox"/>		
68033	08/14/2018	BLACKFOOT COMMUNICATIONS	\$881.37	1025	Printed	Expense	<input type="checkbox"/>		
68034	08/14/2018	BMO FINANCIAL GROUP_8867	\$667.24	1025	Printed	Expense	<input type="checkbox"/>		
68035	08/14/2018	C. James Innovations LLC	\$200.00	1025	Printed	Expense	<input type="checkbox"/>		
68036	08/14/2018	CARQUEST AUTO PARTS	\$616.39	1025	Printed	Expense	<input type="checkbox"/>		
68037	08/14/2018	CENTURY LINK	\$2.09	1025	Printed	Expense	<input type="checkbox"/>		
68038	08/14/2018	CITY OF LIVINGSTON_10168	\$3,369.38	1025	Printed	Expense	<input type="checkbox"/>		
68039	08/14/2018	CULLIGAN	\$15.00	1025	Printed	Expense	<input type="checkbox"/>		
68040	08/14/2018	EVCO SOUND & ELECTRONICS	\$1,106.30	1025	Printed	Expense	<input type="checkbox"/>		
68041	08/14/2018	HEITMAN PAINT-DRYWALL	\$1,000.00	1025	Printed	Expense	<input type="checkbox"/>		
68042	08/14/2018	KALEVA LAW FIRM	\$312.50	1025	Printed	Expense	<input type="checkbox"/>		
68043	08/14/2018	KENYON NOBLE	\$296.67	1025	Printed	Expense	<input type="checkbox"/>		
68044	08/14/2018	L'Esprit, LLC	\$49,361.27	1025	Printed	Expense	<input type="checkbox"/>		
68045	08/14/2018	LIVINGSTON FIRE SERVICE, INC.	\$1,480.30	1025	Printed	Expense	<input type="checkbox"/>		
68046	08/14/2018	MAIL FINANCE/NEOPOST	\$159.78	1025	Printed	Expense	<input type="checkbox"/>		
68047	08/14/2018	NATIVE LANDSCAPES & RECLAMATION	\$45.00	1025	Printed	Expense	<input type="checkbox"/>		

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68048	08/14/2018	NetDiverse, LCC	\$11,792.36	1025	Printed	Expense	<input type="checkbox"/>		
68049	08/14/2018	Nevin's Glass & Windows	\$24.70	1025	Printed	Expense	<input type="checkbox"/>		
68050	08/14/2018	NIGHT OWL RUN	\$1,000.00	1025	Printed	Expense	<input type="checkbox"/>		
68051	08/14/2018	PICKLE BARREL	\$42.00	1025	Printed	Expense	<input type="checkbox"/>		
68052	08/14/2018	PLANK ROAD PUBLISHING, INC.	\$158.35	1025	Printed	Expense	<input type="checkbox"/>		
68053	08/14/2018	QUILL CORPORATION	\$800.19	1025	Printed	Expense	<input type="checkbox"/>		
68054	08/14/2018	ROTO ROOTER SERVICE	\$150.00	1025	Printed	Expense	<input type="checkbox"/>		
68055	08/14/2018	SHANE CENTER, THE	\$90.00	1025	Printed	Expense	<input type="checkbox"/>		
68056	08/14/2018	TOWN & COUNTRY	\$245.70	1025	Printed	Expense	<input type="checkbox"/>		
68057	08/14/2018	TRI-COUNTY HEATING & COOLING	\$670.16	1025	Printed	Expense	<input type="checkbox"/>		
68058	08/14/2018	TRIPLE S UPSTATE NY	\$648.66	1025	Printed	Expense	<input type="checkbox"/>		
68059	08/16/2018	AMAZON CAPITAL SERVICES	\$32.85	1026	Printed	Expense	<input type="checkbox"/>		
68060	08/16/2018	BARTZ, JULIE M	\$168.43	1026	Printed	Expense	<input type="checkbox"/>		
68061	08/16/2018	BMO FINANCIAL GROUP 5256	\$100.00	1026	Printed	Expense	<input type="checkbox"/>		
68062	08/16/2018	BMO Financial Group 5656	\$1,184.91	1026	Printed	Expense	<input type="checkbox"/>		
68063	08/16/2018	BMO FINANCIAL GROUP_6014	\$767.09	1026	Printed	Expense	<input type="checkbox"/>		
68064	08/16/2018	BMO FINANCIAL GROUP_6250	\$399.97	1026	Printed	Expense	<input type="checkbox"/>		
68065	08/16/2018	BMO FINANCIAL GROUP_9081	\$2,605.56	1026	Printed	Expense	<input type="checkbox"/>		
68066	08/16/2018	BMO FINANCIAL GROUP_9339	\$12,628.65	1026	Printed	Expense	<input type="checkbox"/>		
68067	08/16/2018	BOYD, MICHELE M	\$24.00	1026	Printed	Expense	<input type="checkbox"/>		
68068	08/16/2018	CENTURY LINK-4	\$260.83	1026	Printed	Expense	<input type="checkbox"/>		
68069	08/16/2018	CHURCHILL EQUIPMENT CO., INC.	\$154.85	1026	Printed	Expense	<input type="checkbox"/>		
68070	08/16/2018	LIVINGSTON ENTERPRISE	\$129.00	1026	Printed	Expense	<input type="checkbox"/>		

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68071	08/16/2018	OCLC, INC	\$383.74	1026	Printed	Expense	<input type="checkbox"/>		
68072	08/16/2018	REALLY GOOD STUFF	\$426.86	1026	Printed	Expense	<input type="checkbox"/>		
68073	08/16/2018	RIVER BEND THREADS	\$365.68	1026	Printed	Expense	<input type="checkbox"/>		
68074	08/16/2018	SCHAEFER, BRITTNEY	\$9.90	1026	Printed	Expense	<input type="checkbox"/>		
68075	08/16/2018	SECURITY SOLUTIONS, INC	\$1,334.00	1026	Printed	Expense	<input type="checkbox"/>		
68076	08/16/2018	SHELL ENERGY NORTH AMERICA LP	\$2,547.07	1026	Printed	Expense	<input type="checkbox"/>		
68077	08/16/2018	SHIFFLER	\$492.37	1026	Printed	Expense	<input type="checkbox"/>		
68078	08/16/2018	Stone Grown LLC	\$3,349.45	1026	Printed	Expense	<input type="checkbox"/>		
68079	08/16/2018	STORY DISTRIBUTING COMPANY	\$899.13	1026	Printed	Expense	<input type="checkbox"/>		
68080	08/16/2018	TEACHER DIRECT	\$53.96	1026	Printed	Expense	<input type="checkbox"/>		
68081	08/16/2018	TOWN & COUNTRY	\$46.03	1026	Printed	Expense	<input type="checkbox"/>		
68082	08/16/2018	Valley Athletics	\$774.80	1026	Printed	Expense	<input type="checkbox"/>		
68083	08/22/2018	COSTCO	\$120.00	1027	Printed	Expense	<input type="checkbox"/>		
68084	08/22/2018	ALLEGRA PRINT & IMAGING	\$839.13	1028	Printed	Expense	<input type="checkbox"/>		
68085	08/22/2018	AMAZON CAPITAL SERVICES	\$22.39	1028	Printed	Expense	<input type="checkbox"/>		
68086	08/22/2018	CENGAGE LEARNING	\$900.00	1028	Printed	Expense	<input type="checkbox"/>		
68087	08/22/2018	CITY OF LIVINGSTON_10169	\$330.00	1028	Printed	Expense	<input type="checkbox"/>		
68088	08/22/2018	Crazy Mountain Industries, Inc.	\$125.00	1028	Printed	Expense	<input type="checkbox"/>		
68089	08/22/2018	Felt, Martin, Frazier & Weldon, P.C.	\$735.00	1028	Printed	Expense	<input type="checkbox"/>		
68090	08/22/2018	Jones, Lacey	\$1,000.00	1028	Printed	Expense	<input type="checkbox"/>		
68091	08/22/2018	L'Esprit, LLC	\$42,614.80	1028	Printed	Expense	<input type="checkbox"/>		
68092	08/22/2018	LONG EQUIPMENT REPAIR	\$248.82	1028	Printed	Expense	<input type="checkbox"/>		

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68093	08/22/2018	MEYER ELECTRIC & GROUNDS REPAIR LLC	\$75.00	1028	Printed	Expense	<input type="checkbox"/>		
68094	08/22/2018	MT DEPT OF JUSTICE/CRIMINAL	\$54.50	1028	Printed	Expense	<input type="checkbox"/>		
68095	08/22/2018	Nguyen, Emma	\$1,000.00	1028	Printed	Expense	<input type="checkbox"/>		
68096	08/22/2018	PETTY CASH - WASHINGTON	\$100.00	1028	Printed	Expense	<input type="checkbox"/>		
68097	08/22/2018	PETTY CASH-PHS ACTIVITIES	\$1,200.00	1028	Printed	Expense	<input type="checkbox"/>		
68098	08/22/2018	PLUMBMASTER	\$222.14	1028	Printed	Expense	<input type="checkbox"/>		
68099	08/22/2018	SERVICE ALTERNATIVES, INC	\$2,018.75	1028	Printed	Expense	<input type="checkbox"/>		
68100	08/22/2018	State Supply	\$104.96	1028	Printed	Expense	<input type="checkbox"/>		
68101	08/22/2018	STORY DISTRIBUTING COMPANY	\$4,202.23	1028	Printed	Expense	<input type="checkbox"/>		
68102	08/22/2018	Supplyworks	\$42.35	1028	Printed	Expense	<input type="checkbox"/>		
68103	08/22/2018	TIFCO INDUSTRIES, INC	\$51.05	1028	Printed	Expense	<input type="checkbox"/>		
68104	08/22/2018	WT COX	\$1,207.31	1028	Printed	Expense	<input type="checkbox"/>		
68105	08/22/2018	Zander Petrich	\$2,000.00	1028	Printed	Expense	<input type="checkbox"/>		
68106	08/30/2018	ALL SERVICE TIRE & ALIGNMENT	\$1,528.00	1029	Printed	Expense	<input type="checkbox"/>		
68107	08/30/2018	AMAZON CAPITAL SERVICES	\$1,226.68	1029	Printed	Expense	<input type="checkbox"/>		
68108	08/30/2018	BELGRADE HIGH SCHOOL	\$70.00	1029	Printed	Expense	<input type="checkbox"/>		
68109	08/30/2018	BIGHORN FIRE ACADEMY, INC.	\$2,190.23	1029	Printed	Expense	<input type="checkbox"/>		
68110	08/30/2018	BOZEMAN TROPHY	\$388.84	1029	Printed	Expense	<input type="checkbox"/>		
68111	08/30/2018	BRUCO, INCORPORATED	\$804.14	1029	Printed	Expense	<input type="checkbox"/>		
68112	08/30/2018	CENGAGE LEARNING	\$2,177.25	1029	Printed	Expense	<input type="checkbox"/>		
68113	08/30/2018	CENTURY LINK-4	\$340.89	1029	Printed	Expense	<input type="checkbox"/>		
68114	08/30/2018	CHADZ	\$24.00	1029	Printed	Expense	<input type="checkbox"/>		
68115	08/30/2018	CHADZ WRAPZ	\$800.00	1029	Printed	Expense	<input type="checkbox"/>		

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68116	08/30/2018	CURRICULUM ASSOCIATES, INC.	\$108.39	1029	Printed	Expense	<input type="checkbox"/>		
68117	08/30/2018	Emter, Lauren	\$1,000.00	1029	Printed	Expense	<input type="checkbox"/>		
68118	08/30/2018	Fairmont Hot Springs	\$821.20	1029	Printed	Expense	<input type="checkbox"/>		
68119	08/30/2018	FERGUS HIGH SCHOOL	\$85.00	1029	Printed	Expense	<input type="checkbox"/>		
68120	08/30/2018	HAWKINS, TAWNYA J	\$65.88	1029	Printed	Expense	<input type="checkbox"/>		
68121	08/30/2018	HINTZ, JENNIFER	\$63.36	1029	Printed	Expense	<input type="checkbox"/>		
68122	08/30/2018	INGRAM LIBRARY SERVICES	\$160.14	1029	Printed	Expense	<input type="checkbox"/>		
68123	08/30/2018	INSTY-PRINTS	\$2,586.70	1029	Printed	Expense	<input type="checkbox"/>		
68124	08/30/2018	J & H OFFICE EQUIPMENT	\$3,584.27	1029	Printed	Expense	<input type="checkbox"/>		
68125	08/30/2018	JUNIOR LIBRARY GUILD	\$54.00	1029	Printed	Expense	<input type="checkbox"/>		
68126	08/30/2018	Laminator.com	\$92.46	1029	Printed	Expense	<input type="checkbox"/>		
68127	08/30/2018	LITERACY RESOURCE, INC	\$1,685.78	1029	Printed	Expense	<input type="checkbox"/>		
68128	08/30/2018	LIVINGSTON HEALTH CARE_10420	\$279.60	1029	Printed	Expense	<input type="checkbox"/>		
68129	08/30/2018	MAIL FINANCE/NEOPOST	\$623.94	1029	Printed	Expense	<input type="checkbox"/>		
68130	08/30/2018	MONTANA QUARTERLY	\$21.00	1029	Printed	Expense	<input type="checkbox"/>		
68131	08/30/2018	NCS PEARSON	\$170.65	1029	Printed	Expense	<input type="checkbox"/>		
68132	08/30/2018	NORTHWESTERN ENERGY	\$10,541.58	1029	Printed	Expense	<input type="checkbox"/>		
68133	08/30/2018	QUILL CORPORATION	\$1,144.11	1029	Printed	Expense	<input type="checkbox"/>		
68134	08/30/2018	REALLY GOOD STUFF	\$97.40	1029	Printed	Expense	<input type="checkbox"/>		
68135	08/30/2018	Riverside Hardware	\$2,569.74	1029	Printed	Expense	<input type="checkbox"/>		
68136	08/30/2018	Rochester 100 Inc.	\$525.00	1029	Printed	Expense	<input type="checkbox"/>		
68137	08/30/2018	SCHOOL DATEBOOKS, INC.	\$1,839.74	1029	Printed	Expense	<input type="checkbox"/>		
68138	08/30/2018	SCHWARZ, VICKI R	\$129.99	1029	Printed	Expense	<input type="checkbox"/>		

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68139	08/30/2018	SCORE American Soccer Company, Inc.	\$931.64	1029	Printed	Expense	<input type="checkbox"/>		
68140	08/30/2018	SHIFFLER	\$271.91	1029	Printed	Expense	<input type="checkbox"/>		
68141	08/30/2018	SIMMONS, JENNIFER L	\$87.48	1029	Printed	Expense	<input type="checkbox"/>		
68142	08/30/2018	Supplyworks	\$1,937.69	1029	Printed	Expense	<input type="checkbox"/>		
68143	08/30/2018	TEACHER DIRECT	\$204.06	1029	Printed	Expense	<input type="checkbox"/>		
68144	08/30/2018	TEAR IT UP, LLC	\$97.20	1029	Printed	Expense	<input type="checkbox"/>		
68145	08/30/2018	TECH ELECTRIC	\$1,380.00	1029	Printed	Expense	<input type="checkbox"/>		
68146	08/30/2018	TERRYBERRY COMPANY	\$1,881.25	1029	Printed	Expense	<input type="checkbox"/>		
68147	08/30/2018	TRUE VALUE	\$8.98	1029	Printed	Expense	<input type="checkbox"/>		
68148	08/30/2018	WEX BANK	\$105.83	1029	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$446,403.74						

Report Total Amount: Amount

End of Report