

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 12/01/2018

To Date: 12/31/2018

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
68731	12/12/2018	Addie Pittman	\$92.46	1131	Printed	Expense	<input type="checkbox"/>		
68732	12/12/2018	ADOBE SYSTEMS INC	\$2,496.00	1131	Printed	Expense	<input type="checkbox"/>		
68733	12/12/2018	AMAZON CAPITAL SERVICES	\$7,539.56	1131	Printed	Expense	<input type="checkbox"/>		
68734	12/12/2018	ARCHIE BRAY FOUNDATION	\$444.00	1131	Printed	Expense	<input type="checkbox"/>		
68735	12/12/2018	ASCENT EDUCATIONAL CONSULTING	\$2,500.00	1131	Printed	Expense	<input type="checkbox"/>		
68736	12/12/2018	BATTERIES PLUS	\$380.00	1131	Printed	Expense	<input type="checkbox"/>		
68737	12/12/2018	BLACKFOOT COMMUNICATIONS	\$897.21	1131	Printed	Expense	<input type="checkbox"/>		
68738	12/12/2018	BLICK ART MATERIALS	\$50.74	1131	Printed	Expense	<input type="checkbox"/>		
68739	12/12/2018	BLUE TARP CREDIT SERVICES	\$245.20	1131	Printed	Expense	<input type="checkbox"/>		
68740	12/12/2018	BOZEMAN TROPHY	\$377.50	1131	Printed	Expense	<input type="checkbox"/>		
68741	12/12/2018	BRUCO, INCORPORATED	\$190.42	1131	Printed	Expense	<input type="checkbox"/>		
68742	12/12/2018	Brutger, Yvonne	\$930.57	1131	Printed	Expense	<input type="checkbox"/>		
68743	12/12/2018	CARQUEST AUTO PARTS	\$259.17	1131	Printed	Expense	<input type="checkbox"/>		
68744	12/12/2018	Carter, Drew	\$135.00	1131	Printed	Expense	<input type="checkbox"/>		
68745	12/12/2018	Carter, Michele D	\$280.00	1131	Printed	Expense	<input type="checkbox"/>		
68746	12/12/2018	CENTURY LINK	\$14.25	1131	Printed	Expense	<input type="checkbox"/>		
68747	12/12/2018	CHADZ WRAPZ	\$1,190.00	1131	Printed	Expense	<input type="checkbox"/>		
68748	12/12/2018	CHARTER COMMUNICATIONS	\$174.97	1131	Printed	Expense	<input type="checkbox"/>		
68749	12/12/2018	Chiller, Caitlin M	\$60.94	1131	Printed	Expense	<input type="checkbox"/>		
68750	12/12/2018	CITY OF LIVINGSTON_10168	\$3,655.80	1131	Printed	Expense	<input type="checkbox"/>		
68751	12/12/2018	Clay-King.com	\$2,751.83	1131	Printed	Expense	<input type="checkbox"/>		
68752	12/12/2018	CLEARFLY COMMUNICATIONS	\$995.31	1131	Printed	Expense	<input type="checkbox"/>		
68753	12/12/2018	CMRS-POC	\$500.00	1131	Printed	Expense	<input type="checkbox"/>		

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68754	12/12/2018	COFFMANS PEAK ELECTRIC, LLC	\$140.00	1131	Printed	Expense	<input type="checkbox"/>		
68755	12/12/2018	COLUMBUS HIGH SCHOOL	\$50.00	1131	Printed	Expense	<input type="checkbox"/>		
68756	12/12/2018	COURTYARD MISSOULA	\$431.72	1131	Printed	Expense	<input type="checkbox"/>		
68757	12/12/2018	CUMMINS ROCKY MOUNTAIN, INC.	\$2,219.43	1131	Printed	Expense	<input type="checkbox"/>		
68758	12/12/2018	CUSTER COUNTY HIGH SCHOOL	\$150.00	1131	Printed	Expense	<input type="checkbox"/>		
68759	12/12/2018	DURGAN, PATRICIA A	\$430.00	1131	Printed	Expense	<input type="checkbox"/>		
68760	12/12/2018	Dust, Lori L	\$430.00	1131	Printed	Expense	<input type="checkbox"/>		
68761	12/12/2018	FERGUSON ENTERPRISES, INC	\$35.61	1131	Printed	Expense	<input type="checkbox"/>		
68762	12/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$147.62	1131	Printed	Expense	<input type="checkbox"/>		
68763	12/12/2018	FOOD SERVICES OF AMERICA	\$1,271.41	1131	Printed	Expense	<input type="checkbox"/>		
68764	12/12/2018	GATEWAY OFFICE SUPPLY	\$679.43	1131	Printed	Expense	<input type="checkbox"/>		
68765	12/12/2018	GENERAL DISTRIBUTING	\$274.18	1131	Printed	Expense	<input type="checkbox"/>		
68766	12/12/2018	GRAINGER INCORPORATED	\$57.33	1131	Printed	Expense	<input type="checkbox"/>		
68767	12/12/2018	Green Seam Designs	\$1,387.90	1131	Printed	Expense	<input type="checkbox"/>		
68768	12/12/2018	HARRIMAN, SUSAN B	\$154.80	1131	Printed	Expense	<input type="checkbox"/>		
68769	12/12/2018	HEITMAN, JERRY J	\$180.00	1131	Printed	Expense	<input type="checkbox"/>		
68770	12/12/2018	HIGH TECH SOLUTIONS	\$18,649.00	1131	Printed	Expense	<input type="checkbox"/>		
68771	12/12/2018	HOEME, TANNER	\$93.00	1131	Printed	Expense	<input type="checkbox"/>		
68772	12/12/2018	HOUSE OF CLEAN	\$219.24	1131	Printed	Expense	<input type="checkbox"/>		
68773	12/12/2018	INSTY-PRINTS	\$176.50	1131	Printed	Expense	<input type="checkbox"/>		
68774	12/12/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1131	Printed	Expense	<input type="checkbox"/>		
68775	12/12/2018	J-5 Recycling	\$220.00	1131	Printed	Expense	<input type="checkbox"/>		
68776	12/12/2018	KALEVA LAW FIRM	\$3,837.50	1131	Printed	Expense	<input type="checkbox"/>		

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68777	12/12/2018	KENYON NOBLE	\$1,519.73	1131	Printed	Expense	<input type="checkbox"/>		
68778	12/12/2018	KIRKEGARD, JAKE	\$87.00	1131	Printed	Expense	<input type="checkbox"/>		
68779	12/12/2018	L'Esprit, LLC	\$39,676.35	1131	Printed	Expense	<input type="checkbox"/>		
68780	12/12/2018	LANDER, ANTHONY	\$108.00	1131	Printed	Expense	<input type="checkbox"/>		
68781	12/12/2018	LIVE WIRE MEDIA	\$232.20	1131	Printed	Expense	<input type="checkbox"/>		
68782	12/12/2018	LIVINGSTON DEPOT FOUNDATION	\$620.00	1131	Printed	Expense	<input type="checkbox"/>		
68783	12/12/2018	LIVINGSTON ENTERPRISE	\$194.36	1131	Printed	Expense	<input type="checkbox"/>		
68784	12/12/2018	LONG EQUIPMENT REPAIR	\$1,838.84	1131	Printed	Expense	<input type="checkbox"/>		
68785	12/12/2018	MATTSSON, BJORN	\$67.00	1131	Printed	Expense	<input type="checkbox"/>		
68786	12/12/2018	MEADOW GOLD DAIRIES-BILLINGS	\$4,459.28	1131	Printed	Expense	<input type="checkbox"/>		
68787	12/12/2018	MINDY PEIRCE	\$23.67	1131	Printed	Expense	<input type="checkbox"/>		
68788	12/12/2018	MONTANA ACTE	\$135.00	1131	Printed	Expense	<input type="checkbox"/>		
68789	12/12/2018	MONTANA COUNCIL ON ECONOMIC ED	\$120.00	1131	Printed	Expense	<input type="checkbox"/>		
68790	12/12/2018	MONTANA SCHOOL BOARDS' ASSOC.	\$250.00	1131	Printed	Expense	<input type="checkbox"/>		
68791	12/12/2018	MONTANA SCHOOL EQUIPMENT CO.	\$598.00	1131	Printed	Expense	<input type="checkbox"/>		
68792	12/12/2018	MOUNTAIN AIR SPORTS	\$425.00	1131	Printed	Expense	<input type="checkbox"/>		
68793	12/12/2018	MT DEPT OF JUSTICE/CRIMINAL	\$477.74	1131	Printed	Expense	<input type="checkbox"/>		
68794	12/12/2018	NVB Playgrounds	\$112.80	1131	Printed	Expense	<input type="checkbox"/>		
68795	12/12/2018	PACIFIC STEEL & RECYCLING	\$44.36	1131	Printed	Expense	<input type="checkbox"/>		
68796	12/12/2018	Pearson Education	\$859.62	1131	Printed	Expense	<input type="checkbox"/>		
68797	12/12/2018	PETTY CASH - BUS BARN	\$66.00	1131	Printed	Expense	<input type="checkbox"/>		
68798	12/12/2018	PURE WATER TECHNOLOGIES, INC	\$1,306.00	1131	Printed	Expense	<input type="checkbox"/>		

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68799	12/12/2018	QUILL CORPORATION	\$4,856.41	1131	Printed	Expense	<input type="checkbox"/>		
68800	12/12/2018	RIVER BEND THREADS	\$183.86	1131	Printed	Expense	<input type="checkbox"/>		
68801	12/12/2018	Riverside Hardware	\$127.72	1131	Printed	Expense	<input type="checkbox"/>		
68802	12/12/2018	ROSBERG, LISA	\$430.00	1131	Printed	Expense	<input type="checkbox"/>		
68803	12/12/2018	ROTO ROOTER SERVICE	\$540.00	1131	Printed	Expense	<input type="checkbox"/>		
68804	12/12/2018	SAAREL, SAM	\$500.00	1131	Printed	Expense	<input type="checkbox"/>		
68805	12/12/2018	SCALIA, LYNNE S	\$430.00	1131	Printed	Expense	<input type="checkbox"/>		
68806	12/12/2018	School Counselor Resources	\$784.90	1131	Printed	Expense	<input type="checkbox"/>		
68807	12/12/2018	SHANNON, WILLIAM	\$140.00	1131	Printed	Expense	<input type="checkbox"/>		
68808	12/12/2018	SHOPKO	\$18.27	1131	Printed	Expense	<input type="checkbox"/>		
68809	12/12/2018	Sienkiewicz, Holly D F	\$154.80	1131	Printed	Expense	<input type="checkbox"/>		
68810	12/12/2018	Smith, Rebecca	\$60.00	1131	Printed	Expense	<input type="checkbox"/>		
68811	12/12/2018	SPIRE CLIMBING CENTER	\$600.00	1131	Printed	Expense	<input type="checkbox"/>		
68812	12/12/2018	SPORTSENGINE	\$100.00	1131	Printed	Expense	<input type="checkbox"/>		
68813	12/12/2018	STEVENSON, ROBERT J	\$430.00	1131	Printed	Expense	<input type="checkbox"/>		
68814	12/12/2018	STRINGER, JENNIFER L	\$180.00	1131	Printed	Expense	<input type="checkbox"/>		
68815	12/12/2018	SWEET GRASS COUNTY HIGH SCHOOL	\$35.00	1131	Printed	Expense	<input type="checkbox"/>		
68816	12/12/2018	TAYLOR, KIMBERLY A	\$180.00	1131	Printed	Expense	<input type="checkbox"/>		
68817	12/12/2018	TEAR IT UP, LLC	\$55.20	1131	Printed	Expense	<input type="checkbox"/>		
68818	12/12/2018	TIFCO INDUSTRIES, INC	\$67.95	1131	Printed	Expense	<input type="checkbox"/>		
68819	12/12/2018	UNIVERSAL ATHLETICS	\$3,089.19	1131	Printed	Expense	<input type="checkbox"/>		
68820	12/12/2018	Viegut, Don	\$250.00	1131	Printed	Expense	<input type="checkbox"/>		
68821	12/12/2018	WATSON, ALEX	\$80.00	1131	Printed	Expense	<input type="checkbox"/>		

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68822	12/12/2018	WESTER, TODD A	\$430.00	1131	Printed	Expense	<input type="checkbox"/>		
68823	12/12/2018	WHISKY CREEK SALOON	\$400.00	1131	Printed	Expense	<input type="checkbox"/>		
68824	12/12/2018	WOOD, REGINA S	\$180.00	1131	Printed	Expense	<input type="checkbox"/>		
68825	12/18/2018	BMO_FINANCIAL_GROUP_9613	\$290.03	1107	Printed	Expense	<input type="checkbox"/>		
68826	12/18/2018	BMO FINANCIAL GROUP 5256	\$547.75	1132	Printed	Expense	<input type="checkbox"/>		
68827	12/18/2018	BMO Financial Group 5656	\$235.62	1132	Printed	Expense	<input type="checkbox"/>		
68828	12/18/2018	BMO Financial Group 7794	\$367.52	1132	Printed	Expense	<input type="checkbox"/>		
68829	12/18/2018	BMO FINANCIAL GROUP_6362	\$335.01	1132	Printed	Expense	<input type="checkbox"/>		
68830	12/18/2018	BMO FINANCIAL GROUP_3163	\$937.32	1132	Printed	Expense	<input type="checkbox"/>		
68831	12/18/2018	BMO FINANCIAL GROUP_6014	\$533.59	1132	Printed	Expense	<input type="checkbox"/>		
68832	12/18/2018	BMO FINANCIAL GROUP_6243	\$180.62	1132	Printed	Expense	<input type="checkbox"/>		
68833	12/18/2018	BMO FINANCIAL GROUP_6250	\$331.69	1132	Printed	Expense	<input type="checkbox"/>		
68834	12/18/2018	BMO Financial Group_6268	\$816.78	1132	Printed	Expense	<input type="checkbox"/>		
68835	12/18/2018	BMO FINANCIAL GROUP_6276	\$185.76	1132	Printed	Expense	<input type="checkbox"/>		
68836	12/18/2018	BMO FINANCIAL GROUP_6284	\$836.19	1132	Printed	Expense	<input type="checkbox"/>		
68837	12/18/2018	BMO FINANCIAL GROUP_6645	\$1,577.64	1132	Printed	Expense	<input type="checkbox"/>		
68838	12/18/2018	BMO FINANCIAL GROUP_6688	\$596.08	1132	Printed	Expense	<input type="checkbox"/>		
68839	12/18/2018	BMO FINANCIAL GROUP_6698	\$355.62	1132	Printed	Expense	<input type="checkbox"/>		
68840	12/18/2018	BMO FINANCIAL GROUP_7544	\$1,987.50	1132	Printed	Expense	<input type="checkbox"/>		
68841	12/18/2018	BMO FINANCIAL GROUP_8147	\$620.14	1132	Printed	Expense	<input type="checkbox"/>		
68842	12/18/2018	BMO FINANCIAL GROUP_8154	\$333.56	1132	Printed	Expense	<input type="checkbox"/>		
68843	12/18/2018	BMO FINANCIAL GROUP_8162	\$584.68	1132	Printed	Expense	<input type="checkbox"/>		
68844	12/18/2018	BMO FINANCIAL GROUP_8188	\$155.00	1132	Printed	Expense	<input type="checkbox"/>		

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68845	12/18/2018	BMO FINANCIAL GROUP_8867	\$91.26	1132	Printed	Expense	<input type="checkbox"/>		
68846	12/18/2018	BMO FINANCIAL GROUP_9081	\$2,266.88	1132	Printed	Expense	<input type="checkbox"/>		
68847	12/18/2018	BMO FINANCIAL GROUP_9339	\$8,783.93	1132	Printed	Expense	<input type="checkbox"/>		
68848	12/18/2018	BMO_FINANCIAL_GROUP_5649	\$34.40	1132	Printed	Expense	<input type="checkbox"/>		
68849	12/18/2018	BMO_FINANCIAL_GROUP_9613	\$104.52	1132	Printed	Expense	<input type="checkbox"/>		
68850	12/18/2018	CONLEY, DOROTHY E	\$430.00	1132	Printed	Expense	<input type="checkbox"/>		
68851	12/18/2018	BMO FINANCIAL GROUP_8867	\$280.00	1132	Printed	Expense	<input type="checkbox"/>		
68852	12/19/2018	AED Superstore, an Allied 100 Company	\$185.21	1133	Printed	Expense	<input type="checkbox"/>		
68853	12/19/2018	ALL SERVICE TIRE & ALIGNMENT	\$40.00	1133	Printed	Expense	<input type="checkbox"/>		
68854	12/19/2018	AMAZON CAPITAL SERVICES	\$896.95	1133	Printed	Expense	<input type="checkbox"/>		
68855	12/19/2018	BLITZKRIEG WRESTLING	\$750.00	1133	Printed	Expense	<input type="checkbox"/>		
68856	12/19/2018	Brenna, Clifton L	\$37.00	1133	Printed	Expense	<input type="checkbox"/>		
68857	12/19/2018	Category Five Techlogies, Inc.	\$528.91	1133	Printed	Expense	<input type="checkbox"/>		
68858	12/19/2018	CENTURY LINK-4	\$267.91	1133	Printed	Expense	<input type="checkbox"/>		
68859	12/19/2018	CITI CARDS	\$97.57	1133	Printed	Expense	<input type="checkbox"/>		
68860	12/19/2018	Coolack, Laura	\$57.00	1133	Printed	Expense	<input type="checkbox"/>		
68861	12/19/2018	CULLIGAN	\$105.00	1133	Printed	Expense	<input type="checkbox"/>		
68862	12/19/2018	DICKERSON, JEFFREY R	\$164.98	1133	Printed	Expense	<input type="checkbox"/>		
68863	12/19/2018	ECOLAB PEST ELIMINATION DIV.	\$250.00	1133	Printed	Expense	<input type="checkbox"/>		
68864	12/19/2018	Electro Controls	\$250.00	1133	Printed	Expense	<input type="checkbox"/>		
68865	12/19/2018	ENSIGN, JANINE	\$207.00	1133	Printed	Expense	<input type="checkbox"/>		
68866	12/19/2018	Felt, Martin, Frazier & Weldon, P.C.	\$9,477.00	1133	Printed	Expense	<input type="checkbox"/>		
68867	12/19/2018	FOOD SERVICES OF AMERICA	\$20,020.62	1133	Printed	Expense	<input type="checkbox"/>		

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68868	12/19/2018	GANNON, JOHN P	\$200.45	1133	Printed	Expense	<input type="checkbox"/>		
68869	12/19/2018	GARDINER PUBLIC SCHOOLS	\$60.00	1133	Printed	Expense	<input type="checkbox"/>		
68870	12/19/2018	Hoiness, Wendla S	\$26.98	1133	Printed	Expense	<input type="checkbox"/>		
68871	12/19/2018	INDUSTRIAL TOWEL SUPPLY	\$364.10	1133	Printed	Expense	<input type="checkbox"/>		
68872	12/19/2018	LEHRKIND'S INC.	\$829.60	1133	Printed	Expense	<input type="checkbox"/>		
68873	12/19/2018	MOORE MEDICAL, LLC	\$867.08	1133	Printed	Expense	<input type="checkbox"/>		
68874	12/19/2018	PARK HIGH BOOSTER CLUB	\$226.77	1133	Printed	Expense	<input type="checkbox"/>		
68875	12/19/2018	ROSE, ELLEN L	\$150.00	1133	Printed	Expense	<input type="checkbox"/>		
68876	12/19/2018	ROSEN PUBLISHING	\$1,998.75	1133	Printed	Expense	<input type="checkbox"/>		
68877	12/19/2018	SCHWARZ, VICKI R	\$168.07	1133	Printed	Expense	<input type="checkbox"/>		
68878	12/19/2018	STORY DISTRIBUTING COMPANY	\$333.07	1133	Printed	Expense	<input type="checkbox"/>		
68879	12/19/2018	SYSCO	\$3,883.96	1133	Printed	Expense	<input type="checkbox"/>		
68880	12/19/2018	TOOLS 4 READING, LLC	\$600.00	1133	Printed	Expense	<input type="checkbox"/>		
68881	12/19/2018	TOWN & COUNTRY	\$696.22	1133	Printed	Expense	<input type="checkbox"/>		
68882	12/19/2018	Tyler Business Forms	\$283.97	1133	Printed	Expense	<input type="checkbox"/>		
68883	12/21/2018	BLUE BEAN COFFEE ROASTERS	\$3,085.00	1136	Printed	Expense	<input type="checkbox"/>		
68884	12/21/2018	BMO FINANCIAL GROUP_8170	\$568.00	1136	Printed	Expense	<input type="checkbox"/>		
68885	12/21/2018	BOUND TO STAY BOUND	\$103.83	1136	Printed	Expense	<input type="checkbox"/>		
68886	12/21/2018	BOZEMAN TROPHY	\$57.00	1136	Printed	Expense	<input type="checkbox"/>		
68887	12/21/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$7,500.00	1136	Printed	Expense	<input type="checkbox"/>		
68888	12/21/2018	Hintz, Olivia	\$1,000.00	1136	Printed	Expense	<input type="checkbox"/>		
68889	12/21/2018	Interquest Detection Canines of Montana	\$375.00	1136	Printed	Expense	<input type="checkbox"/>		

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68890	12/21/2018	L'Esprit, LLC	\$35,588.86	1136	Printed	Expense	<input type="checkbox"/>		
68891	12/21/2018	NEOFUNDS BY NEOPOST	\$600.00	1136	Printed	Expense	<input type="checkbox"/>		
68892	12/21/2018	RIVER BEND THREADS	\$97.50	1136	Printed	Expense	<input type="checkbox"/>		
68893	12/21/2018	Schad, Renee	\$205.99	1136	Printed	Expense	<input type="checkbox"/>		
68894	12/21/2018	SHELL ENERGY NORTH AMERICA LP	\$5,147.62	1136	Printed	Expense	<input type="checkbox"/>		
68895	12/21/2018	TOWN & COUNTRY	\$45.74	1136	Printed	Expense	<input type="checkbox"/>		
68896	12/21/2018	UNIVERSAL ATHLETICS	\$180.98	1136	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$250,398.63						

Report Total Amount: Amount

End of Report