

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 12/02/2017

**To Date:** 12/31/2017

**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
66632	12/08/2017	RIVER BEND THREADS	\$237.84	1072	Printed	Expense	<input type="checkbox"/>		
66633	12/08/2017	HALL, CRAIG JAMES	\$350.00	1084	Printed	Expense	<input type="checkbox"/>		
66634	12/12/2017	AMAZON CAPITAL SERVICES	\$42.48	1119	Printed	Expense	<input type="checkbox"/>		
66635	12/12/2017	BLUE BEAN COFFEE ROASTERS	\$2,290.00	1119	Printed	Expense	<input type="checkbox"/>		
66636	12/12/2017	BLUE TARP CREDIT SERVICES	\$412.26	1119	Printed	Expense	<input type="checkbox"/>		
66637	12/12/2017	BOZEMAN TROPHY	\$21.00	1119	Printed	Expense	<input type="checkbox"/>		
66638	12/12/2017	CARQUEST AUTO PARTS	\$64.08	1119	Printed	Expense	<input type="checkbox"/>		
66639	12/12/2017	Carter, Michele D	\$39.78	1119	Printed	Expense	<input type="checkbox"/>		
66640	12/12/2017	CHARTER COMMUNICATIONS	\$79.99	1119	Printed	Expense	<input type="checkbox"/>		
66641	12/12/2017	CITY OF LIVINGSTON_10168	\$3,616.20	1119	Printed	Expense	<input type="checkbox"/>		
66642	12/12/2017	CLEARFLY COMMUNICATIONS	\$990.83	1119	Printed	Expense	<input type="checkbox"/>		
66643	12/12/2017	CULLIGAN	\$405.00	1119	Printed	Expense	<input type="checkbox"/>		
66644	12/12/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$1,560.33	1119	Printed	Expense	<input type="checkbox"/>		
66645	12/12/2017	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1119	Printed	Expense	<input type="checkbox"/>		
66646	12/12/2017	DELTA SIGNS & GRAPHICS	\$45.00	1119	Printed	Expense	<input type="checkbox"/>		
66647	12/12/2017	Electro Controls	\$19,919.00	1119	Printed	Expense	<input type="checkbox"/>		
66648	12/12/2017	FOOD SERVICES OF AMERICA	\$28,378.71	1119	Printed	Expense	<input type="checkbox"/>		
66649	12/12/2017	GATEWAY OFFICE SUPPLY	\$56.18	1119	Printed	Expense	<input type="checkbox"/>		
66650	12/12/2017	HAINES PHOTOGRAPHY	\$278.75	1119	Printed	Expense	<input type="checkbox"/>		
66651	12/12/2017	HARTLEY'S SCHOOL BUSES	\$195.31	1119	Printed	Expense	<input type="checkbox"/>		
66652	12/12/2017	HOUSE OF CLEAN	\$420.39	1119	Printed	Expense	<input type="checkbox"/>		
66653	12/12/2017	Industrial Communications & Elec of Boze	\$46.76	1119	Printed	Expense	<input type="checkbox"/>		

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66654	12/12/2017	INDUSTRIAL TOWEL SUPPLY	\$119.24	1119	Printed	Expense	<input type="checkbox"/>		
66655	12/12/2017	INSTY-PRINTS	\$185.89	1119	Printed	Expense	<input type="checkbox"/>		
66656	12/12/2017	Interquest Detection Canines of Montana	\$375.00	1119	Printed	Expense	<input type="checkbox"/>		
66657	12/12/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1119	Printed	Expense	<input type="checkbox"/>		
66658	12/12/2017	J&V RESTAURANT SUPPLY&REFRIG.	\$480.00	1119	Printed	Expense	<input type="checkbox"/>		
66659	12/12/2017	J-5 Recycling	\$110.00	1119	Printed	Expense	<input type="checkbox"/>		
66660	12/12/2017	KENYON NOBLE	\$639.78	1119	Printed	Expense	<input type="checkbox"/>		
66661	12/12/2017	L'Esprit, LLC	\$53,252.89	1119	Printed	Expense	<input type="checkbox"/>		
66662	12/12/2017	LEHRKIND'S INC.	\$996.80	1119	Printed	Expense	<input type="checkbox"/>		
66663	12/12/2017	LIVINGSTON ENTERPRISE	\$415.00	1119	Printed	Expense	<input type="checkbox"/>		
66664	12/12/2017	MAILING SYSTEMS PLUS MORE	\$121.87	1119	Printed	Expense	<input type="checkbox"/>		
66665	12/12/2017	Markcouture	\$533.00	1119	Printed	Expense	<input type="checkbox"/>		
66666	12/12/2017	Martin, Linda A	\$35.64	1119	Printed	Expense	<input type="checkbox"/>		
66667	12/12/2017	MEADOW GOLD DAIRIES-BILLINGS	\$4,942.04	1119	Printed	Expense	<input type="checkbox"/>		
66668	12/12/2017	MINDY PEIRCE	\$8.39	1119	Printed	Expense	<input type="checkbox"/>		
66669	12/12/2017	Montana Oil Supply	\$289.90	1119	Printed	Expense	<input type="checkbox"/>		
66670	12/12/2017	MT DEPT OF JUSTICE/CRIMINAL	\$465.75	1119	Printed	Expense	<input type="checkbox"/>		
66671	12/12/2017	NEOFUNDS BY NEOPOST	\$1,000.00	1119	Printed	Expense	<input type="checkbox"/>		
66672	12/12/2017	NEVIN, DENISE	\$243.61	1119	Printed	Expense	<input type="checkbox"/>		
66673	12/12/2017	PSAT/NMSQT	\$792.00	1119	Printed	Expense	<input type="checkbox"/>		
66674	12/12/2017	QUALITY FOODS DISTRIBUTING	\$293.95	1119	Printed	Expense	<input type="checkbox"/>		
66675	12/12/2017	ROCKY MOUNTAIN LIGHTING, LLC	\$5,190.30	1119	Printed	Expense	<input type="checkbox"/>		

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66676	12/12/2017	SCHOOL SPECIALTY, INC.	\$75.80	1119	Printed	Expense	<input type="checkbox"/>		
66677	12/12/2017	SHANE CENTER, THE	\$630.00	1119	Printed	Expense	<input type="checkbox"/>		
66678	12/12/2017	SHELL ENERGY NORTH AMERICA LP	\$5,110.82	1119	Printed	Expense	<input type="checkbox"/>		
66679	12/12/2017	SHOPKO	\$500.00	1119	Printed	Expense	<input type="checkbox"/>		
66680	12/12/2017	SPECIAL LEARNING 1-ON-1 LLC	\$923.60	1119	Printed	Expense	<input type="checkbox"/>		
66681	12/12/2017	Stone Grown LLC	\$5,217.22	1119	Printed	Expense	<input type="checkbox"/>		
66682	12/12/2017	STORY DISTRIBUTING COMPANY	\$5,097.63	1119	Printed	Expense	<input type="checkbox"/>		
66683	12/12/2017	SYSCO	\$6,734.02	1119	Printed	Expense	<input type="checkbox"/>		
66684	12/12/2017	TIFCO INDUSTRIES, INC	\$154.17	1119	Printed	Expense	<input type="checkbox"/>		
66685	12/12/2017	TOWN & COUNTRY	\$854.13	1119	Printed	Expense	<input type="checkbox"/>		
66686	12/12/2017	Triarco Arts & Crafts, LLC	\$332.50	1119	Printed	Expense	<input type="checkbox"/>		
66687	12/12/2017	UNIVERSAL ATHLETICS	\$47.10	1119	Printed	Expense	<input type="checkbox"/>		
66688	12/12/2017	WILCOXSON'S	\$165.00	1119	Printed	Expense	<input type="checkbox"/>		
66689	12/15/2017	AMAZON CAPITAL SERVICES	\$734.85	1121	Printed	Expense	<input type="checkbox"/>		
66690	12/15/2017	BMO 7495	\$907.81	1121	Printed	Expense	<input type="checkbox"/>		
66691	12/15/2017	BMO 9613	\$313.46	1121	Printed	Expense	<input type="checkbox"/>		
66692	12/15/2017	BMO FINANCIAL - 0436	\$250.00	1121	Printed	Expense	<input type="checkbox"/>		
66693	12/15/2017	BMO Financial Group 5649	\$321.59	1121	Printed	Expense	<input type="checkbox"/>		
66694	12/15/2017	BMO Financial Group 5656	\$267.26	1121	Printed	Expense	<input type="checkbox"/>		
66695	12/15/2017	BMO Financial Group 6362	\$93.88	1121	Printed	Expense	<input type="checkbox"/>		
66696	12/15/2017	BMO FINANCIAL GROUP_3163	\$454.31	1121	Printed	Expense	<input type="checkbox"/>		
66697	12/15/2017	BMO FINANCIAL GROUP_4498	\$836.20	1121	Printed	Expense	<input type="checkbox"/>		
66698	12/15/2017	BMO FINANCIAL GROUP_4555	\$543.64	1121	Printed	Expense	<input type="checkbox"/>		

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66699	12/15/2017	BMO FINANCIAL GROUP_4563	\$213.83	1121	Printed	Expense	<input type="checkbox"/>		
66700	12/15/2017	BMO FINANCIAL GROUP_4762	\$34.99	1121	Printed	Expense	<input type="checkbox"/>		
66701	12/15/2017	BMO FINANCIAL GROUP_4996	\$129.10	1121	Printed	Expense	<input type="checkbox"/>		
66702	12/15/2017	BMO FINANCIAL GROUP_5812	\$437.74	1121	Printed	Expense	<input type="checkbox"/>		
66703	12/15/2017	BMO FINANCIAL GROUP_6014	\$123.92	1121	Printed	Expense	<input type="checkbox"/>		
66704	12/15/2017	BMO FINANCIAL GROUP_6022	\$268.72	1121	Printed	Expense	<input type="checkbox"/>		
66705	12/15/2017	BMO FINANCIAL GROUP_6688	\$1,905.30	1121	Printed	Expense	<input type="checkbox"/>		
66706	12/15/2017	BMO FINANCIAL GROUP_6704	\$1,005.46	1121	Printed	Expense	<input type="checkbox"/>		
66707	12/15/2017	BMO FINANCIAL GROUP_7198	\$260.28	1121	Printed	Expense	<input type="checkbox"/>		
66708	12/15/2017	BMO FINANCIAL GROUP_7544	\$775.11	1121	Printed	Expense	<input type="checkbox"/>		
66709	12/15/2017	BMO Financial Group_8260	\$197.66	1121	Printed	Expense	<input type="checkbox"/>		
66710	12/15/2017	BMO FINANCIAL GROUP_8867	\$45.63	1121	Printed	Expense	<input type="checkbox"/>		
66711	12/15/2017	BMO FINANCIAL GROUP_9116	\$8.65	1121	Printed	Expense	<input type="checkbox"/>		
66712	12/15/2017	BMO FINANCIAL GROUP_9305	\$480.68	1121	Printed	Expense	<input type="checkbox"/>		
66713	12/15/2017	BMO FINANCIAL GROUP_9321	\$268.90	1121	Printed	Expense	<input type="checkbox"/>		
66714	12/15/2017	BMO FINANCIAL GROUP_9339	\$4,354.29	1121	Printed	Expense	<input type="checkbox"/>		
66715	12/15/2017	BMO FINANCIAL GROUP_9932	\$2,768.90	1121	Printed	Expense	<input type="checkbox"/>		
66716	12/15/2017	CALIFORNIA HYDRONICS CORPORATION	\$76.51	1121	Printed	Expense	<input type="checkbox"/>		
66717	12/15/2017	CORE CONTROL	\$268.37	1121	Printed	Expense	<input type="checkbox"/>		
66718	12/15/2017	JONES, NICOLE	\$836.08	1121	Printed	Expense	<input type="checkbox"/>		
66719	12/15/2017	LIVINGSTON ENTERPRISE	\$23.78	1121	Printed	Expense	<input type="checkbox"/>		
66720	12/15/2017	Net World Sports Ltd	\$199.95	1121	Printed	Expense	<input type="checkbox"/>		
66721	12/15/2017	PLUMBMASTER	\$140.50	1121	Printed	Expense	<input type="checkbox"/>		

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66722	12/15/2017	Riverside Hardware	\$67.83	1121	Printed	Expense	<input type="checkbox"/>		
66723	12/19/2017	BAERG, VALERIE J	\$123.32	1124	Printed	Expense	<input type="checkbox"/>		
66724	12/19/2017	BAYMONT INN AND SUITES BILLINGS	\$2,457.25	1124	Printed	Expense	<input type="checkbox"/>		
66725	12/19/2017	BEGLEY, KAYTLIN A	\$66.19	1124	Printed	Expense	<input type="checkbox"/>		
66726	12/19/2017	BLUE BEAN COFFEE ROASTERS	\$310.00	1124	Printed	Expense	<input type="checkbox"/>		
66727	12/19/2017	BLUE TARP CREDIT SERVICES	\$65.37	1124	Printed	Expense	<input type="checkbox"/>		
66728	12/19/2017	BMO Financial Group 7794	\$43.21	1124	Printed	Expense	<input type="checkbox"/>		
66729	12/19/2017	BOZEMAN HIGH SCHOOL	\$150.00	1124	Printed	Expense	<input type="checkbox"/>		
66730	12/19/2017	BROADWATER HIGH SCHOOL	\$50.00	1124	Printed	Expense	<input type="checkbox"/>		
66731	12/19/2017	BVA2, LLC-Dairy Queen	\$175.00	1124	Printed	Expense	<input type="checkbox"/>		
66732	12/19/2017	CALIFORNIA HYDRONICS CORPORATION	\$92.70	1124	Printed	Expense	<input type="checkbox"/>		
66733	12/19/2017	CAUBLE, JUDE R	\$53.81	1124	Printed	Expense	<input type="checkbox"/>		
66734	12/19/2017	CDW-G COMPUTER CENTER, INC	\$11,975.65	1124	Printed	Expense	<input type="checkbox"/>		
66735	12/19/2017	CENTURY LINK	\$12.06	1124	Printed	Expense	<input type="checkbox"/>		
66736	12/19/2017	CENTURY LINK-16	\$541.11	1124	Printed	Expense	<input type="checkbox"/>		
66737	12/19/2017	CORE CONTROL	\$740.07	1124	Printed	Expense	<input type="checkbox"/>		
66738	12/19/2017	CUSTER COUNTY HIGH SCHOOL	\$150.00	1124	Printed	Expense	<input type="checkbox"/>		
66739	12/19/2017	DAYHUFF, EMMA	\$770.42	1124	Printed	Expense	<input type="checkbox"/>		
66740	12/19/2017	Devon Simmons	\$133.00	1124	Printed	Expense	<input type="checkbox"/>		
66741	12/19/2017	Felt, Martin, Frazier & Weldon, P.C.	\$7,192.50	1124	Printed	Expense	<input type="checkbox"/>		
66742	12/19/2017	FOOD SERVICES OF AMERICA	\$13,291.42	1124	Printed	Expense	<input type="checkbox"/>		
66743	12/19/2017	HANSON, WARREN	\$87.00	1124	Printed	Expense	<input type="checkbox"/>		

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66744	12/19/2017	Hardin High School	\$35.00	1124	Printed	Expense	<input type="checkbox"/>		
66745	12/19/2017	HARRIS, LOGAN	\$133.00	1124	Printed	Expense	<input type="checkbox"/>		
66746	12/19/2017	HOGLUND, DOREL L	\$300.00	1124	Printed	Expense	<input type="checkbox"/>		
66747	12/19/2017	JOHANSEN, CADEN	\$74.00	1124	Printed	Expense	<input type="checkbox"/>		
66748	12/19/2017	LANDRETH, DAKOTA	\$84.00	1124	Printed	Expense	<input type="checkbox"/>		
66749	12/19/2017	MURPHY, MICALA	\$115.00	1124	Printed	Expense	<input type="checkbox"/>		
66750	12/19/2017	PONCA, PETER	\$55.12	1124	Printed	Expense	<input type="checkbox"/>		
66751	12/19/2017	QUILL CORPORATION	\$534.91	1124	Printed	Expense	<input type="checkbox"/>		
66752	12/19/2017	ROUNDUP HIGH SCHOOL	\$40.00	1124	Printed	Expense	<input type="checkbox"/>		
66753	12/19/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$620.20	1124	Printed	Expense	<input type="checkbox"/>		
66754	12/19/2017	SCHOOL DATEBOOKS, INC.	\$1,454.21	1124	Printed	Expense	<input type="checkbox"/>		
66755	12/19/2017	SCIENCE MATH RESOURCE CENTER/MSU BOZEMAN	\$325.00	1124	Printed	Expense	<input type="checkbox"/>		
66756	12/19/2017	STORY DISTRIBUTING COMPANY	\$141.57	1124	Printed	Expense	<input type="checkbox"/>		
66757	12/19/2017	TAYLOR, JACK	\$70.00	1124	Printed	Expense	<input type="checkbox"/>		
66758	12/19/2017	Tyler Business Forms	\$453.41	1124	Printed	Expense	<input type="checkbox"/>		
66759	12/19/2017	TYLER TECHNOLOGIES	\$7,047.18	1124	Printed	Expense	<input type="checkbox"/>		
66760	12/19/2017	UNIVERSAL ATHLETICS	\$234.00	1124	Printed	Expense	<input type="checkbox"/>		
66761	12/19/2017	USPS-PostMaster	\$100.00	1124	Printed	Expense	<input type="checkbox"/>		
66762	12/19/2017	WALSH, FINN	\$95.00	1124	Printed	Expense	<input type="checkbox"/>		
66763	12/19/2017	WILLYERD, JAMES E	\$101.00	1124	Printed	Expense	<input type="checkbox"/>		
66764	12/21/2017	AIMSWEB	\$6,565.00	1128	Printed	Expense	<input type="checkbox"/>		
66765	12/21/2017	AMAZON CAPITAL SERVICES	\$731.13	1128	Printed	Expense	<input type="checkbox"/>		

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66766	12/21/2017	KENYON NOBLE	\$546.45	1128	Printed	Expense	<input type="checkbox"/>		
66767	12/21/2017	NATIONAL FFA ORGANIZATION	\$110.00	1128	Printed	Expense	<input type="checkbox"/>		
66768	12/21/2017	PACIFIC STEEL & RECYCLING	\$567.65	1128	Printed	Expense	<input type="checkbox"/>		
66769	12/28/2017	CENTURY LINK-16	\$357.68	1129	Printed	Expense	<input type="checkbox"/>		
66770	12/28/2017	L'Esprit, LLC	\$70,773.66	1129	Printed	Expense	<input type="checkbox"/>		
66771	12/28/2017	NORTHWESTERN ENERGY	\$18,483.76	1129	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$332,126.12						

**Report Total Amount:** Amount

**End of Report**