

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 02/01/2018

To Date: 02/28/2018

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
67009	02/07/2018	AMAZON CAPITAL SERVICES	\$530.67	1161	Printed	Expense	<input type="checkbox"/>		
67010	02/07/2018	BLUE TARP CREDIT SERVICES	\$162.55	1161	Printed	Expense	<input type="checkbox"/>		
67011	02/07/2018	CDW-G COMPUTER CENTER, INC	\$1,446.68	1161	Printed	Expense	<input type="checkbox"/>		
67012	02/07/2018	CITY OF LIVINGSTON_10168	\$8,874.31	1161	Printed	Expense	<input type="checkbox"/>		
67013	02/07/2018	CMRS-POC	\$500.00	1161	Printed	Expense	<input type="checkbox"/>		
67014	02/07/2018	CORVALLIS HIGH SCHOOL	\$88.00	1161	Printed	Expense	<input type="checkbox"/>		
67015	02/07/2018	CULLIGAN	\$288.00	1161	Printed	Expense	<input type="checkbox"/>		
67016	02/07/2018	FISHER SAND & GRAVEL	\$312.31	1161	Printed	Expense	<input type="checkbox"/>		
67017	02/07/2018	GATEWAY OFFICE SUPPLY	\$27.71	1161	Printed	Expense	<input type="checkbox"/>		
67018	02/07/2018	GENERAL DISTRIBUTING	\$631.46	1161	Printed	Expense	<input type="checkbox"/>		
67019	02/07/2018	HOUSE OF CLEAN	\$330.34	1161	Printed	Expense	<input type="checkbox"/>		
67020	02/07/2018	INDUSTRIAL TOWEL SUPPLY	\$241.11	1161	Printed	Expense	<input type="checkbox"/>		
67021	02/07/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1161	Printed	Expense	<input type="checkbox"/>		
67022	02/07/2018	KENYON NOBLE	\$1,081.00	1161	Printed	Expense	<input type="checkbox"/>		
67023	02/07/2018	L'Esprit, LLC	\$57,345.86	1161	Printed	Expense	<input type="checkbox"/>		
67024	02/07/2018	LIVINGSTON ENTERPRISE	\$132.56	1161	Printed	Expense	<input type="checkbox"/>		
67025	02/07/2018	MAIL FINANCE/NEOPOST	\$159.78	1161	Printed	Expense	<input type="checkbox"/>		
67026	02/07/2018	MEADOW GOLD DAIRIES-BILLINGS	\$5,596.85	1161	Printed	Expense	<input type="checkbox"/>		
67027	02/07/2018	MONTANA COUNCIL ON ECONOMIC ED	\$75.00	1161	Printed	Expense	<input type="checkbox"/>		
67028	02/07/2018	MONTANA CREATIVITY QUEST	\$100.00	1161	Printed	Expense	<input type="checkbox"/>		
67029	02/07/2018	MOUNTAIN AIR SPORTS	\$921.70	1161	Printed	Expense	<input type="checkbox"/>		
67030	02/07/2018	MT DEPT OF JUSTICE/CRIMINAL	\$501.00	1161	Printed	Expense	<input type="checkbox"/>		
67031	02/07/2018	PEAK 1 ADMINISTRATION	\$236.25	1161	Printed	Expense	<input type="checkbox"/>		

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67032	02/07/2018	RIVER BEND THREADS	\$20.45	1161	Printed	Expense	<input type="checkbox"/>		
67033	02/07/2018	Riverside Hardware	\$38.61	1161	Printed	Expense	<input type="checkbox"/>		
67034	02/07/2018	Segraves, Angela S	\$68.37	1161	Printed	Expense	<input type="checkbox"/>		
67035	02/07/2018	SHANE CENTER, THE	\$2,800.00	1161	Printed	Expense	<input type="checkbox"/>		
67036	02/07/2018	Sharon Woods	\$405.19	1161	Printed	Expense	<input type="checkbox"/>		
67037	02/07/2018	SHOPKO	\$37.87	1161	Printed	Expense	<input type="checkbox"/>		
67038	02/07/2018	STORY DISTRIBUTING COMPANY	\$248.61	1161	Printed	Expense	<input type="checkbox"/>		
67039	02/07/2018	TRI-COUNTY HEATING & COOLING	\$629.30	1161	Printed	Expense	<input type="checkbox"/>		
67040	02/07/2018	U.S. BANK TRUST SPA LOCKBOX CM9695	\$177,339.23	1161	Printed	Expense	<input type="checkbox"/>		
* 67047	02/14/2018	ARCHIE BRAY FOUNDATION	\$557.75	1170	Printed	Expense	<input type="checkbox"/>		
67048	02/14/2018	BLACKFOOT COMMUNICATIONS	\$421.03	1170	Printed	Expense	<input type="checkbox"/>		
67049	02/14/2018	BMO 7495	\$1,067.53	1170	Printed	Expense	<input type="checkbox"/>		
67050	02/14/2018	BMO 9613	\$1,716.93	1170	Printed	Expense	<input type="checkbox"/>		
67051	02/14/2018	BMO FINANCIAL - 0436	\$1,176.88	1170	Printed	Expense	<input type="checkbox"/>		
67052	02/14/2018	BMO FINANCIAL GROUP 5256	\$747.32	1170	Printed	Expense	<input type="checkbox"/>		
67053	02/14/2018	BMO Financial Group 5649	\$146.45	1170	Printed	Expense	<input type="checkbox"/>		
67054	02/14/2018	BMO Financial Group 5656	\$101.89	1170	Printed	Expense	<input type="checkbox"/>		
67055	02/14/2018	BMO FINANCIAL GROUP 6645	\$738.99	1170	Printed	Expense	<input type="checkbox"/>		
67056	02/14/2018	BMO Financial Group 7794	\$1,119.75	1170	Printed	Expense	<input type="checkbox"/>		
67057	02/14/2018	BMO FINANCIAL GROUP_3163	\$298.95	1170	Printed	Expense	<input type="checkbox"/>		
67058	02/14/2018	BMO FINANCIAL GROUP_4555	\$4,164.67	1170	Printed	Expense	<input type="checkbox"/>		
67059	02/14/2018	BMO FINANCIAL GROUP_4563	\$3,781.09	1170	Printed	Expense	<input type="checkbox"/>		
67060	02/14/2018	BMO FINANCIAL GROUP_6014	\$289.99	1170	Printed	Expense	<input type="checkbox"/>		

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67061	02/14/2018	BMO FINANCIAL GROUP_6022	\$165.12	1170	Printed	Expense	<input type="checkbox"/>		
67062	02/14/2018	BMO FINANCIAL GROUP_6688	\$247.82	1170	Printed	Expense	<input type="checkbox"/>		
67063	02/14/2018	BMO FINANCIAL GROUP_7198	\$755.92	1170	Printed	Expense	<input type="checkbox"/>		
67064	02/14/2018	BMO FINANCIAL GROUP_7544	\$799.96	1170	Printed	Expense	<input type="checkbox"/>		
67065	02/14/2018	BMO Financial Group_8260	\$5,197.15	1170	Printed	Expense	<input type="checkbox"/>		
67066	02/14/2018	BMO FINANCIAL GROUP_8867	\$45.63	1170	Printed	Expense	<input type="checkbox"/>		
67067	02/14/2018	BMO FINANCIAL GROUP_9116	\$1,691.30	1170	Printed	Expense	<input type="checkbox"/>		
67068	02/14/2018	BMO FINANCIAL GROUP_9305	\$240.02	1170	Printed	Expense	<input type="checkbox"/>		
67069	02/14/2018	BMO FINANCIAL GROUP_9932	\$1,243.78	1170	Printed	Expense	<input type="checkbox"/>		
67070	02/14/2018	BRIDGER BOWL	\$1,253.00	1170	Printed	Expense	<input type="checkbox"/>		
67071	02/14/2018	CENTURY LINK	\$9.71	1170	Printed	Expense	<input type="checkbox"/>		
67072	02/14/2018	CENTURY LINK-16	\$258.25	1170	Printed	Expense	<input type="checkbox"/>		
67073	02/14/2018	CITY OF LIVINGSTON_10168	\$3,442.54	1170	Printed	Expense	<input type="checkbox"/>		
67074	02/14/2018	CONSOLIDATED ELECTRICAL	\$530.20	1170	Printed	Expense	<input type="checkbox"/>		
67075	02/14/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1170	Printed	Expense	<input type="checkbox"/>		
67076	02/14/2018	ECKROTH MUSIC	\$77.20	1170	Printed	Expense	<input type="checkbox"/>		
67077	02/14/2018	FOOD SERVICES OF AMERICA	\$19,751.75	1170	Printed	Expense	<input type="checkbox"/>		
67078	02/14/2018	GRANITE TCS, INC	\$2,493.50	1170	Printed	Expense	<input type="checkbox"/>		
67079	02/14/2018	HEARTLAND PAPER COMPANY	\$1,148.80	1170	Printed	Expense	<input type="checkbox"/>		
67080	02/14/2018	INFINITE CAMPUS, INC	\$13,680.00	1170	Printed	Expense	<input type="checkbox"/>		
67081	02/14/2018	J-5 Recycling	\$110.00	1170	Printed	Expense	<input type="checkbox"/>		
67082	02/14/2018	LEHRKIND'S INC.	\$918.40	1170	Printed	Expense	<input type="checkbox"/>		
67083	02/14/2018	LIVINGSTON ENTERPRISE	\$129.00	1170	Printed	Expense	<input type="checkbox"/>		

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67084	02/14/2018	Martin, Linda A	\$40.04	1170	Printed	Expense	<input type="checkbox"/>		
67085	02/14/2018	MASBO	\$160.00	1170	Printed	Expense	<input type="checkbox"/>		
67086	02/14/2018	MINDY PEIRCE	\$15.93	1170	Printed	Expense	<input type="checkbox"/>		
67087	02/14/2018	MYER, KELLEY A	\$131.25	1170	Printed	Expense	<input type="checkbox"/>		
67088	02/14/2018	PERFORMANCE FUEL SPECIALISTS	\$424.92	1170	Printed	Expense	<input type="checkbox"/>		
67089	02/14/2018	QUILL CORPORATION	\$36.91	1170	Printed	Expense	<input type="checkbox"/>		
67090	02/14/2018	RED ROCK SPORTING GOODS	\$389.90	1170	Printed	Expense	<input type="checkbox"/>		
67091	02/14/2018	SCHOOL HEALTH CORPORATION	\$206.63	1170	Printed	Expense	<input type="checkbox"/>		
67092	02/14/2018	SCHOOL NUTRITION ASSOCIATION	\$127.00	1170	Printed	Expense	<input type="checkbox"/>		
67093	02/14/2018	SPECIAL LEARNING 1-ON-1 LLC	\$374.08	1170	Printed	Expense	<input type="checkbox"/>		
67094	02/14/2018	STANNARD, GARRETT M	\$610.00	1170	Printed	Expense	<input type="checkbox"/>		
67095	02/14/2018	Supplyworks	\$2,810.96	1170	Printed	Expense	<input type="checkbox"/>		
67096	02/14/2018	SYSCO	\$8,897.00	1170	Printed	Expense	<input type="checkbox"/>		
67097	02/14/2018	TIFCO INDUSTRIES, INC	\$290.29	1170	Printed	Expense	<input type="checkbox"/>		
67098	02/14/2018	TOWN & COUNTRY	\$997.36	1170	Printed	Expense	<input type="checkbox"/>		
67099	02/14/2018	WILCOXSON'S	\$218.50	1170	Printed	Expense	<input type="checkbox"/>		
67100	02/14/2018	WOODWIND AND BRASSWIND	\$2,335.00	1170	Printed	Expense	<input type="checkbox"/>		
67101	02/14/2018	Yogo Inn	\$277.80	1170	Printed	Expense	<input type="checkbox"/>		
67102	02/16/2018	BMO FINANCIAL GROUP_4996	\$394.65	1171	Printed	Expense	<input type="checkbox"/>		
67103	02/16/2018	BMO FINANCIAL GROUP_9339	\$6,487.53	1171	Printed	Expense	<input type="checkbox"/>		
67104	02/16/2018	BRUCO, INCORPORATED	\$784.35	1171	Printed	Expense	<input type="checkbox"/>		
67105	02/16/2018	CARQUEST AUTO PARTS	\$68.26	1171	Printed	Expense	<input type="checkbox"/>		
67106	02/16/2018	FOOD SERVICES OF AMERICA	\$4,130.55	1171	Printed	Expense	<input type="checkbox"/>		

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* 67108	02/16/2018	SHELL ENERGY NORTH AMERICA LP	\$5,939.98	1171	Printed	Expense	<input type="checkbox"/>		
67109	02/16/2018	THE UPS STORE	\$41.75	1171	Printed	Expense	<input type="checkbox"/>		
67110	02/22/2018	AIMSWEB	\$136.50	1176	Printed	Expense	<input type="checkbox"/>		
67111	02/22/2018	AMAZON CAPITAL SERVICES	\$82.98	1176	Printed	Expense	<input type="checkbox"/>		
67112	02/22/2018	BOZEMAN TROPHY	\$105.00	1176	Printed	Expense	<input type="checkbox"/>		
67113	02/22/2018	Carter, Drew	\$254.00	1176	Printed	Expense	<input type="checkbox"/>		
67114	02/22/2018	Halstead, Haley	\$1,000.00	1176	Printed	Expense	<input type="checkbox"/>		
67115	02/22/2018	HOUSE OF CLEAN	\$178.25	1176	Printed	Expense	<input type="checkbox"/>		
67116	02/22/2018	L'Esprit, LLC	\$40,620.21	1176	Printed	Expense	<input type="checkbox"/>		
67117	02/22/2018	MAIL FINANCE/NEOPOST	\$311.97	1176	Printed	Expense	<input type="checkbox"/>		
67118	02/22/2018	Meyer, Dan	\$600.00	1176	Printed	Expense	<input type="checkbox"/>		
67119	02/22/2018	PEAK 1 ADMINISTRATION	\$236.25	1176	Printed	Expense	<input type="checkbox"/>		
67120	02/22/2018	Supplyworks	\$575.00	1176	Printed	Expense	<input type="checkbox"/>		
67121	02/28/2018	Bartels, Tami M	\$15.22	1184	Printed	Expense	<input type="checkbox"/>		
67122	02/28/2018	CHARTER COMMUNICATIONS	\$94.98	1184	Printed	Expense	<input type="checkbox"/>		
67123	02/28/2018	DECLERK, KARI J	\$147.66	1184	Printed	Expense	<input type="checkbox"/>		
67124	02/28/2018	DICKERSON, JEFFREY R	\$297.54	1184	Printed	Expense	<input type="checkbox"/>		
67125	02/28/2018	GANNON, JOHN P	\$359.76	1184	Printed	Expense	<input type="checkbox"/>		
67126	02/28/2018	Harrington, Katelyn R	\$9.81	1184	Printed	Expense	<input type="checkbox"/>		
67127	02/28/2018	HARTLY, TERRI R	\$323.00	1184	Printed	Expense	<input type="checkbox"/>		
67128	02/28/2018	JOSTENS, INC.	\$421.08	1184	Printed	Expense	<input type="checkbox"/>		
67129	02/28/2018	LEHRKIND'S INC.	\$451.40	1184	Printed	Expense	<input type="checkbox"/>		
67130	02/28/2018	LONG EQUIPMENT REPAIR	\$131.25	1184	Printed	Expense	<input type="checkbox"/>		

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67131	02/28/2018	MCEC/MT Council for Exceptional Children	\$175.00	1184	Printed	Expense	<input type="checkbox"/>		
67132	02/28/2018	NORTHWESTERN ENERGY	\$17,818.60	1184	Printed	Expense	<input type="checkbox"/>		
67133	02/28/2018	PARK HIGH BOOSTER CLUB	\$100.00	1184	Printed	Expense	<input type="checkbox"/>		
67134	02/28/2018	Parthasarathy, Anju	\$90.00	1184	Printed	Expense	<input type="checkbox"/>		
67135	02/28/2018	PONCA, PETER	\$39.13	1184	Printed	Expense	<input type="checkbox"/>		
67136	02/28/2018	Reddington, Johnathan	\$194.86	1184	Printed	Expense	<input type="checkbox"/>		
67137	02/28/2018	ROSE, ELLEN L	\$26.06	1184	Printed	Expense	<input type="checkbox"/>		
67138	02/28/2018	SEARS	\$7,564.90	1184	Printed	Expense	<input type="checkbox"/>		
67139	02/28/2018	Segraves, Angela S	\$74.34	1184	Printed	Expense	<input type="checkbox"/>		
67140	02/28/2018	Southwest Montana School Services	\$132.38	1184	Printed	Expense	<input type="checkbox"/>		
67141	02/28/2018	THOMAS PRINTING, INC	\$323.00	1184	Printed	Expense	<input type="checkbox"/>		
67142	02/28/2018	Triarco Arts & Crafts, LLC	\$273.15	1184	Printed	Expense	<input type="checkbox"/>		
67143	02/28/2018	WILLYERD, JAMES E	\$44.00	1184	Printed	Expense	<input type="checkbox"/>		
67144	02/28/2018	Wilson, Shannon M	\$27.95	1184	Printed	Expense	<input type="checkbox"/>		
67145	02/28/2018	WOOD, REGINA S	\$587.38	1184	Printed	Expense	<input type="checkbox"/>		
67146	02/28/2018	YOUNG, RICKY L	\$119.00	1184	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$449,921.29						

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Report Total Amount: Amount

End of Report