

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 01/01/2018

To Date: 01/31/2018

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
66783	01/10/2018	Haylee Speas	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66784	01/10/2018	AMAZON CAPITAL SERVICES	\$331.58	1145	Printed	Expense	<input type="checkbox"/>		
66785	01/10/2018	BOUND TO STAY BOUND	\$977.56	1145	Printed	Expense	<input type="checkbox"/>		
66786	01/10/2018	Brittany Sukhbir	\$46.40	1145	Printed	Expense	<input type="checkbox"/>		
66787	01/10/2018	Brooke, Joy A	\$430.00	1145	Printed	Expense	<input type="checkbox"/>		
66788	01/10/2018	Burkhardt, Cole	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66789	01/10/2018	CARQUEST AUTO PARTS	\$94.07	1145	Printed	Expense	<input type="checkbox"/>		
66790	01/10/2018	Carter, Michele D	\$218.78	1145	Printed	Expense	<input type="checkbox"/>		
66791	01/10/2018	CHARTER COMMUNICATIONS	\$169.97	1145	Printed	Expense	<input type="checkbox"/>		
66792	01/10/2018	CITY OF LIVINGSTON_10168	\$3,796.76	1145	Printed	Expense	<input type="checkbox"/>		
66793	01/10/2018	CLEARFLY COMMUNICATIONS	\$993.26	1145	Printed	Expense	<input type="checkbox"/>		
66794	01/10/2018	CONLEY, DOROTHY E	\$430.00	1145	Printed	Expense	<input type="checkbox"/>		
66795	01/10/2018	CONSOLIDATED ELECTRICAL	\$404.07	1145	Printed	Expense	<input type="checkbox"/>		
66796	01/10/2018	CORE CONTROL	\$299.25	1145	Printed	Expense	<input type="checkbox"/>		
66797	01/10/2018	Covington, Isis	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66798	01/10/2018	Dawson Purkett	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66799	01/10/2018	Dust, Lori L	\$430.00	1145	Printed	Expense	<input type="checkbox"/>		
66800	01/10/2018	ECOLAB PEST ELIMINATION DIV.	\$261.25	1145	Printed	Expense	<input type="checkbox"/>		
66801	01/10/2018	Fairchild, Andrea	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66802	01/10/2018	FISHER SAND & GRAVEL	\$124.87	1145	Printed	Expense	<input type="checkbox"/>		
66803	01/10/2018	FITZGERALD, BRADEN	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66804	01/10/2018	FRONTLINE AG SOLUTIONS, LLC	\$11.47	1145	Printed	Expense	<input type="checkbox"/>		
66805	01/10/2018	Gannon, Callum	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		

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66806	01/10/2018	GIBSON, MEGHAN	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66807	01/10/2018	Haines, Sarah	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66808	01/10/2018	HARRIMAN, SUSAN B	\$154.80	1145	Printed	Expense	<input type="checkbox"/>		
66809	01/10/2018	HEITMAN, JERRY J	\$90.00	1145	Printed	Expense	<input type="checkbox"/>		
66810	01/10/2018	Hoiness, Wendla S	\$8.83	1145	Printed	Expense	<input type="checkbox"/>		
66811	01/10/2018	INDUSTRIAL TOWEL SUPPLY	\$107.80	1145	Printed	Expense	<input type="checkbox"/>		
66812	01/10/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1145	Printed	Expense	<input type="checkbox"/>		
66813	01/10/2018	JOHNSON, ERIN	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66814	01/10/2018	Jones, Lacey	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66815	01/10/2018	L'Esprit, LLC	\$6,166.66	1145	Printed	Expense	<input type="checkbox"/>		
66816	01/10/2018	LEHRKIND'S INC.	\$1,075.20	1145	Printed	Expense	<input type="checkbox"/>		
66817	01/10/2018	LIVINGSTON EDUCATION FOUNDATION	\$8,708.80	1145	Printed	Expense	<input type="checkbox"/>		
66818	01/10/2018	LIVINGSTON ENTERPRISE	\$57.00	1145	Printed	Expense	<input type="checkbox"/>		
66819	01/10/2018	Margaret Burkhardt	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66820	01/10/2018	Markcouture	\$357.34	1145	Printed	Expense	<input type="checkbox"/>		
66821	01/10/2018	Martin, Linda A	\$52.14	1145	Printed	Expense	<input type="checkbox"/>		
66822	01/10/2018	MCKIERNAN, RICHARD	\$340.64	1145	Printed	Expense	<input type="checkbox"/>		
66823	01/10/2018	MEADOW GOLD DAIRIES-BILLINGS	\$3,751.39	1145	Printed	Expense	<input type="checkbox"/>		
66824	01/10/2018	Molina, Karl	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66825	01/10/2018	NAPA AUTO PARTS	\$155.94	1145	Printed	Expense	<input type="checkbox"/>		
66826	01/10/2018	Nevin's Glass & Windows	\$247.50	1145	Printed	Expense	<input type="checkbox"/>		
66827	01/10/2018	PARISI WESTERN PLUMBING &	\$21.40	1145	Printed	Expense	<input type="checkbox"/>		
66828	01/10/2018	PEAK 1 ADMINISTRATION	\$236.25	1145	Printed	Expense	<input type="checkbox"/>		

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66829	01/10/2018	Pesa, Jamison	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66830	01/10/2018	Peterson, Hailey	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66831	01/10/2018	PIERCE, MARIAH	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66832	01/10/2018	PLUMMASTER	\$65.87	1145	Printed	Expense	<input type="checkbox"/>		
66833	01/10/2018	QUILL CORPORATION	\$1,119.60	1145	Printed	Expense	<input type="checkbox"/>		
66834	01/10/2018	RICK'S REFRIGERATION INC	\$780.00	1145	Printed	Expense	<input type="checkbox"/>		
66835	01/10/2018	Rocky Mountain College	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66836	01/10/2018	ROSBERG, LISA	\$430.00	1145	Printed	Expense	<input type="checkbox"/>		
66837	01/10/2018	SCALIA, LYNNE S	\$430.00	1145	Printed	Expense	<input type="checkbox"/>		
66838	01/10/2018	Sharon Woods	\$370.19	1145	Printed	Expense	<input type="checkbox"/>		
66839	01/10/2018	Sienkiewicz, Holly D F	\$154.80	1145	Printed	Expense	<input type="checkbox"/>		
66840	01/10/2018	Sierra Higgs	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66841	01/10/2018	STEVENSON, ROBERT J	\$430.00	1145	Printed	Expense	<input type="checkbox"/>		
66842	01/10/2018	Stormy Knerr	\$1,500.00	1145	Printed	Expense	<input type="checkbox"/>		
66843	01/10/2018	STRINGER, DEREK P	\$90.00	1145	Printed	Expense	<input type="checkbox"/>		
66844	01/10/2018	Student Account Office MSU	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66845	01/10/2018	Supplyworks	\$294.29	1145	Printed	Expense	<input type="checkbox"/>		
66846	01/10/2018	SYSCO	\$3,704.64	1145	Printed	Expense	<input type="checkbox"/>		
66847	01/10/2018	TAYLOR, KIMBERLY A	\$90.00	1145	Printed	Expense	<input type="checkbox"/>		
66848	01/10/2018	TIFCO INDUSTRIES, INC	\$366.93	1145	Printed	Expense	<input type="checkbox"/>		
66849	01/10/2018	TOWN & COUNTRY	\$684.31	1145	Printed	Expense	<input type="checkbox"/>		
66850	01/10/2018	TYLER TECHNOLOGIES	\$2,022.50	1145	Printed	Expense	<input type="checkbox"/>		
66851	01/10/2018	Viegut, Don	\$250.00	1145	Printed	Expense	<input type="checkbox"/>		

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66852	01/10/2018	WESTER, TODD A	\$430.00	1145	Printed	Expense	<input type="checkbox"/>		
66853	01/10/2018	WEX BANK	\$424.01	1145	Printed	Expense	<input type="checkbox"/>		
66854	01/10/2018	Whiting, Kinsey	\$1,000.00	1145	Printed	Expense	<input type="checkbox"/>		
66855	01/10/2018	WOOD, REGINA S	\$180.00	1145	Printed	Expense	<input type="checkbox"/>		
* 66858	01/17/2018	AMAZON CAPITAL SERVICES	\$16.03	1148	Printed	Expense	<input type="checkbox"/>		
66859	01/17/2018	BELGRADE FCCLA	\$54.00	1148	Printed	Expense	<input type="checkbox"/>		
66860	01/17/2018	BLUE TARP CREDIT SERVICES	\$66.78	1148	Printed	Expense	<input type="checkbox"/>		
66861	01/17/2018	BLUE TARP CREDIT SERVICES	\$84.41	1148	Printed	Expense	<input type="checkbox"/>		
66862	01/17/2018	BROADWATER FCCLA	\$36.00	1148	Printed	Expense	<input type="checkbox"/>		
66863	01/17/2018	BUSBY, CLAYTON	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66864	01/17/2018	Carter, Drew	\$100.00	1148	Printed	Expense	<input type="checkbox"/>		
66865	01/17/2018	CENTURY LINK	\$11.04	1148	Printed	Expense	<input type="checkbox"/>		
66866	01/17/2018	CMR HIGH SCHOOL	\$175.00	1148	Printed	Expense	<input type="checkbox"/>		
66867	01/17/2018	CORE CONTROL	\$5,600.98	1148	Printed	Expense	<input type="checkbox"/>		
66868	01/17/2018	CRYSTAL INN HOTEL & SUITES-GTF	\$941.04	1148	Printed	Expense	<input type="checkbox"/>		
66869	01/17/2018	Ella M. McKenzie	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66870	01/17/2018	Farmgirl Pizzeria & Bakery	\$99.50	1148	Printed	Expense	<input type="checkbox"/>		
66871	01/17/2018	Fireman's Company	\$163.85	1148	Printed	Expense	<input type="checkbox"/>		
66872	01/17/2018	FRANKS, DEBRA SUE	\$304.28	1148	Printed	Expense	<input type="checkbox"/>		
66873	01/17/2018	GENERAL DISTRIBUTING	\$1,356.60	1148	Printed	Expense	<input type="checkbox"/>		
66874	01/17/2018	GERHARDT, LAURIE	\$40.00	1148	Printed	Expense	<input type="checkbox"/>		
66875	01/17/2018	GRAINGER INCORPORATED	\$1,313.58	1148	Printed	Expense	<input type="checkbox"/>		
66876	01/17/2018	HARTLEY'S SCHOOL BUSES	\$202.26	1148	Printed	Expense	<input type="checkbox"/>		

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66877	01/17/2018	Hintz, Olivia	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66878	01/17/2018	Hull, Alexandra	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66879	01/17/2018	Interquest Detection Canines of Montana	\$375.00	1148	Printed	Expense	<input type="checkbox"/>		
66880	01/17/2018	J-5 Recycling	\$110.00	1148	Printed	Expense	<input type="checkbox"/>		
66881	01/17/2018	JOSTENS, INC.	\$913.12	1148	Printed	Expense	<input type="checkbox"/>		
66882	01/17/2018	KENYON NOBLE	\$1,294.97	1148	Printed	Expense	<input type="checkbox"/>		
66883	01/17/2018	KLAWITTER, LEXI	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66884	01/17/2018	Livingston Food Pantry of Park Country	\$850.00	1148	Printed	Expense	<input type="checkbox"/>		
66885	01/17/2018	MANHATTAN FCCLA	\$60.00	1148	Printed	Expense	<input type="checkbox"/>		
66886	01/17/2018	Meece, Edison	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66887	01/17/2018	MOBILE REPAIR & WELDING	\$208.60	1148	Printed	Expense	<input type="checkbox"/>		
66888	01/17/2018	MSU Concessions	\$335.00	1148	Printed	Expense	<input type="checkbox"/>		
66889	01/17/2018	MT DEPT OF JUSTICE/CRIMINAL	\$229.25	1148	Printed	Expense	<input type="checkbox"/>		
66890	01/17/2018	NEOFUNDS BY NEOPOST	\$600.00	1148	Printed	Expense	<input type="checkbox"/>		
66891	01/17/2018	Nguyen, Emma	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66892	01/17/2018	Northwest Pipe Fitting	\$264.22	1148	Printed	Expense	<input type="checkbox"/>		
66893	01/17/2018	PACIFIC STEEL & RECYCLING	\$889.65	1148	Printed	Expense	<input type="checkbox"/>		
66894	01/17/2018	PETRY, HANNAH	\$1,000.00	1148	Printed	Expense	<input type="checkbox"/>		
66895	01/17/2018	Quality Inn	\$1,710.60	1148	Printed	Expense	<input type="checkbox"/>		
66896	01/17/2018	ROCKY MOUNTAIN LIGHTING, LLC	\$36,254.00	1148	Printed	Expense	<input type="checkbox"/>		
66897	01/17/2018	RX Coffee	\$60.00	1148	Printed	Expense	<input type="checkbox"/>		
66898	01/17/2018	SHANE CENTER, THE	\$75.00	1148	Printed	Expense	<input type="checkbox"/>		

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66899	01/17/2018	SHELL ENERGY NORTH AMERICA LP	\$6,394.65	1148	Printed	Expense	<input type="checkbox"/>		
66900	01/17/2018	SHOPKO	\$4,177.58	1148	Printed	Expense	<input type="checkbox"/>		
66901	01/17/2018	STORY DISTRIBUTING COMPANY	\$250.95	1148	Printed	Expense	<input type="checkbox"/>		
66902	01/17/2018	TEAR IT UP, LLC	\$114.40	1148	Printed	Expense	<input type="checkbox"/>		
66903	01/17/2018	THE UPS STORE	\$680.89	1148	Printed	Expense	<input type="checkbox"/>		
66904	01/17/2018	THREE FORKS	\$45.00	1148	Printed	Expense	<input type="checkbox"/>		
66905	01/17/2018	THREE FORKS HIGH SCHOOL	\$42.00	1148	Printed	Expense	<input type="checkbox"/>		
66906	01/17/2018	TOWN & COUNTRY	\$516.03	1148	Printed	Expense	<input type="checkbox"/>		
66907	01/17/2018	UNIVERSAL ATHLETICS	\$3,063.42	1148	Printed	Expense	<input type="checkbox"/>		
66908	01/17/2018	VEMCO CORPORATION	\$74.65	1148	Printed	Expense	<input type="checkbox"/>		
66909	01/17/2018	WHITE SULPHUR FCCLA	\$42.00	1148	Printed	Expense	<input type="checkbox"/>		
66910	01/17/2018	WILCOXSON'S	\$132.25	1148	Printed	Expense	<input type="checkbox"/>		
66911	01/17/2018	CAHOON, MELISSA R	\$806.01	1149	Printed	Expense	<input type="checkbox"/>		
66912	01/17/2018	BMO 7495	\$105.10	1150	Printed	Expense	<input type="checkbox"/>		
66913	01/17/2018	BMO 9613	\$1,061.37	1150	Printed	Expense	<input type="checkbox"/>		
66914	01/17/2018	BMO Financial Group 5649	\$50.96	1150	Printed	Expense	<input type="checkbox"/>		
66915	01/17/2018	BMO Financial Group 5656	\$1,946.08	1150	Printed	Expense	<input type="checkbox"/>		
66916	01/17/2018	BMO Financial Group 6362	\$39.99	1150	Printed	Expense	<input type="checkbox"/>		
66917	01/17/2018	BMO Financial Group 7794	\$209.56	1150	Printed	Expense	<input type="checkbox"/>		
66918	01/17/2018	BMO FINANCIAL GROUP_3163	\$5,215.89	1150	Printed	Expense	<input type="checkbox"/>		
66919	01/17/2018	BMO FINANCIAL GROUP_4498	\$229.88	1150	Printed	Expense	<input type="checkbox"/>		
66920	01/17/2018	BMO FINANCIAL GROUP_4555	\$394.98	1150	Printed	Expense	<input type="checkbox"/>		
66921	01/17/2018	BMO FINANCIAL GROUP_4563	\$2,264.24	1150	Printed	Expense	<input type="checkbox"/>		

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66922	01/17/2018	BMO FINANCIAL GROUP_4762	\$1,266.48	1150	Printed	Expense	<input type="checkbox"/>		
66923	01/17/2018	BMO FINANCIAL GROUP_4996	\$36.98	1150	Printed	Expense	<input type="checkbox"/>		
66924	01/17/2018	BMO FINANCIAL GROUP_5812	\$150.45	1150	Printed	Expense	<input type="checkbox"/>		
66925	01/17/2018	BMO FINANCIAL GROUP_6014	\$414.08	1150	Printed	Expense	<input type="checkbox"/>		
66926	01/17/2018	BMO FINANCIAL GROUP_6688	\$14.24	1150	Printed	Expense	<input type="checkbox"/>		
66927	01/17/2018	BMO FINANCIAL GROUP_6704	\$640.47	1150	Printed	Expense	<input type="checkbox"/>		
66928	01/17/2018	BMO FINANCIAL GROUP_7198	\$427.29	1150	Printed	Expense	<input type="checkbox"/>		
66929	01/17/2018	BMO FINANCIAL GROUP_7544	\$1,956.99	1150	Printed	Expense	<input type="checkbox"/>		
66930	01/17/2018	BMO Financial Group_8260	\$8.50	1150	Printed	Expense	<input type="checkbox"/>		
66931	01/17/2018	BMO FINANCIAL GROUP_8867	\$45.63	1150	Printed	Expense	<input type="checkbox"/>		
66932	01/17/2018	BMO FINANCIAL GROUP_9305	\$123.47	1150	Printed	Expense	<input type="checkbox"/>		
66933	01/17/2018	BMO FINANCIAL GROUP_9339	\$5,909.17	1150	Printed	Expense	<input type="checkbox"/>		
66934	01/17/2018	BMO FINANCIAL GROUP_9932	\$1,829.36	1150	Printed	Expense	<input type="checkbox"/>		
66935	01/17/2018	BMO FINANCIAL GROUP_2957	\$42.77	1150	Printed	Expense	<input type="checkbox"/>		
66936	01/23/2018	LIVINGSTON HEALTH CARE_10420	\$138.80	1151	Printed	Expense	<input type="checkbox"/>		
66937	01/23/2018	STORY DISTRIBUTING COMPANY	\$8,208.02	1151	Printed	Expense	<input type="checkbox"/>		
66938	01/24/2018	AED Superstore, an Allied 100 Company	\$243.00	1152	Printed	Expense	<input type="checkbox"/>		
66939	01/24/2018	AMAZON CAPITAL SERVICES	\$767.24	1152	Printed	Expense	<input type="checkbox"/>		
66940	01/24/2018	BARNES & NOBLE	\$23.97	1152	Printed	Expense	<input type="checkbox"/>		
66941	01/24/2018	BUSINESS PROFESSIONALS OF	\$24.00	1152	Printed	Expense	<input type="checkbox"/>		
66942	01/24/2018	CENTURY LINK-16	\$258.09	1152	Printed	Expense	<input type="checkbox"/>		
66943	01/24/2018	Cream of the West	\$733.77	1152	Printed	Expense	<input type="checkbox"/>		
66944	01/24/2018	Durnez, Sabrina	\$1,625.00	1152	Printed	Expense	<input type="checkbox"/>		

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66945	01/24/2018	Felt, Martin, Frazier & Weldon, P.C.	\$5,538.75	1152	Printed	Expense	<input type="checkbox"/>		
66946	01/24/2018	FRONTLINE AG SOLUTIONS, LLC	\$63.33	1152	Printed	Expense	<input type="checkbox"/>		
66947	01/24/2018	GRAINGER INCORPORATED	\$199.92	1152	Printed	Expense	<input type="checkbox"/>		
66948	01/24/2018	KALEVA LAW FIRM	\$900.00	1152	Printed	Expense	<input type="checkbox"/>		
66949	01/24/2018	L'Esprit, LLC	\$64,138.44	1152	Printed	Expense	<input type="checkbox"/>		
66950	01/24/2018	LEGO EDUCATION	\$1,637.55	1152	Printed	Expense	<input type="checkbox"/>		
66951	01/24/2018	LIVINGSTON LOCKS AND CLOCKS	\$629.90	1152	Printed	Expense	<input type="checkbox"/>		
66952	01/24/2018	Mobility Solutions, LLC	\$315.00	1152	Printed	Expense	<input type="checkbox"/>		
66953	01/24/2018	Nevin's Glass & Windows	\$994.46	1152	Printed	Expense	<input type="checkbox"/>		
66954	01/24/2018	PLUMBMASTER	\$99.04	1152	Printed	Expense	<input type="checkbox"/>		
66955	01/24/2018	QUILL CORPORATION	\$602.53	1152	Printed	Expense	<input type="checkbox"/>		
66956	01/24/2018	RICKETTS, LADAN	\$1,000.00	1152	Printed	Expense	<input type="checkbox"/>		
66957	01/24/2018	Riverside Hardware	\$93.35	1152	Printed	Expense	<input type="checkbox"/>		
66958	01/24/2018	Schoenen, Megan	\$1,000.00	1152	Printed	Expense	<input type="checkbox"/>		
66959	01/24/2018	SCHOOL SPECIALTY, INC.	\$973.68	1152	Printed	Expense	<input type="checkbox"/>		
66960	01/24/2018	Sophia Chuc	\$1,000.00	1152	Printed	Expense	<input type="checkbox"/>		
66961	01/24/2018	Southwest Montana School Services	\$68.30	1152	Printed	Expense	<input type="checkbox"/>		
66962	01/24/2018	SPECIAL LEARNING 1-ON-1 LLC	\$636.80	1152	Printed	Expense	<input type="checkbox"/>		
66963	01/24/2018	Supplyworks	\$294.29	1152	Printed	Expense	<input type="checkbox"/>		
66964	01/24/2018	The Chemnet Consortium Inc	\$125.00	1152	Printed	Expense	<input type="checkbox"/>		
66965	01/24/2018	WEX BANK	\$436.24	1152	Printed	Expense	<input type="checkbox"/>		
66966	01/24/2018	Wipfli LLP	\$14,250.00	1152	Printed	Expense	<input type="checkbox"/>		
* 66971	01/31/2018	2M COMPANY INC.	\$374.85	1160	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 01/01/2018

To Date: 01/31/2018

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
66972	01/31/2018	AMAZON CAPITAL SERVICES	\$466.43	1160	Printed	Expense	<input type="checkbox"/>		
66973	01/31/2018	Becker, Katelyn	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
66974	01/31/2018	BEST WESTERN GOLDEN PRAIRIE	\$609.70	1160	Printed	Expense	<input type="checkbox"/>		
66975	01/31/2018	BLUE TARP CREDIT SERVICES	\$96.09	1160	Printed	Expense	<input type="checkbox"/>		
66976	01/31/2018	Carson Ann Ooley,	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
66977	01/31/2018	CENTURY LINK-16	\$341.43	1160	Printed	Expense	<input type="checkbox"/>		
66978	01/31/2018	CHARTER COMMUNICATIONS	\$174.97	1160	Printed	Expense	<input type="checkbox"/>		
66979	01/31/2018	COFFMANS PEAK ELECTRIC, LLC	\$4,212.88	1160	Printed	Expense	<input type="checkbox"/>		
66980	01/31/2018	COMFORT INN- MILES CITY	\$1,377.18	1160	Printed	Expense	<input type="checkbox"/>		
66981	01/31/2018	ECOLAB PEST ELIMINATION DIV.	\$261.25	1160	Printed	Expense	<input type="checkbox"/>		
66982	01/31/2018	FERGUS HIGH SCHOOL	\$150.00	1160	Printed	Expense	<input type="checkbox"/>		
66983	01/31/2018	FRONTLINE AG SOLUTIONS, LLC	\$99.94	1160	Printed	Expense	<input type="checkbox"/>		
66984	01/31/2018	GANNON, JOHN P	\$1,974.00	1160	Printed	Expense	<input type="checkbox"/>		
66985	01/31/2018	GATEWAY OFFICE SUPPLY	\$171.97	1160	Printed	Expense	<input type="checkbox"/>		
66986	01/31/2018	Hardin High School	\$75.00	1160	Printed	Expense	<input type="checkbox"/>		
66987	01/31/2018	HOBART FOOD EQUIPMENT	\$145.00	1160	Printed	Expense	<input type="checkbox"/>		
66988	01/31/2018	HUNTZICKER, LOIS I	\$345.09	1160	Printed	Expense	<input type="checkbox"/>		
66989	01/31/2018	Kozacik, Catherine	\$71.17	1160	Printed	Expense	<input type="checkbox"/>		
66990	01/31/2018	LAUREL HIGH SCHOOL	\$75.00	1160	Printed	Expense	<input type="checkbox"/>		
66991	01/31/2018	LENTZ, KIRK T	\$679.54	1160	Printed	Expense	<input type="checkbox"/>		
66992	01/31/2018	LINTON, VICTORIA L	\$50.95	1160	Printed	Expense	<input type="checkbox"/>		
66993	01/31/2018	LIVINGSTON ENTERPRISE	\$751.25	1160	Printed	Expense	<input type="checkbox"/>		
66994	01/31/2018	MARTENSON, SUSAN DEE	\$19.90	1160	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 01/01/2018

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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
66995	01/31/2018	MONTANA HIGH SCHOOL ASSOC.	\$60.00	1160	Printed	Expense	<input type="checkbox"/>		
66996	01/31/2018	Montana Oil Supply	\$289.90	1160	Printed	Expense	<input type="checkbox"/>		
66997	01/31/2018	NORTHWESTERN ENERGY	\$19,852.79	1160	Printed	Expense	<input type="checkbox"/>		
66998	01/31/2018	PARK COUNTY HEALTH DEPARTMENT	\$130.00	1160	Printed	Expense	<input type="checkbox"/>		
66999	01/31/2018	POLILLO, ROGER A	\$94.00	1160	Printed	Expense	<input type="checkbox"/>		
67000	01/31/2018	Rex's Upholstery	\$480.00	1160	Printed	Expense	<input type="checkbox"/>		
67001	01/31/2018	RIVER BEND THREADS	\$449.64	1160	Printed	Expense	<input type="checkbox"/>		
67002	01/31/2018	Sldney High School	\$75.00	1160	Printed	Expense	<input type="checkbox"/>		
67003	01/31/2018	SMITH, CLARKE W	\$32.00	1160	Printed	Expense	<input type="checkbox"/>		
67004	01/31/2018	Stender, Shane W	\$46.00	1160	Printed	Expense	<input type="checkbox"/>		
67005	01/31/2018	TAYLOR, KIMBERLY A	\$54.36	1160	Printed	Expense	<input type="checkbox"/>		
67006	01/31/2018	UNIVERSAL ATHLETICS	\$1,307.77	1160	Printed	Expense	<input type="checkbox"/>		
67007	01/31/2018	WILLYERD, JAMES E	\$76.00	1160	Printed	Expense	<input type="checkbox"/>		
67008	01/31/2018	YOUNG, RICKY L	\$76.00	1160	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$315,552.16						

Report Total Amount: Amount

End of Report