

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 07/01/2017

To Date: 07/31/2017

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
65799	07/14/2017	BOZEMAN TROPHY	\$200.15	1002	Printed	Expense	<input type="checkbox"/>		
65800	07/14/2017	CITY OF LIVINGSTON_10168	\$4,538.95	1002	Printed	Expense	<input type="checkbox"/>		
65801	07/14/2017	CITY OF LIVINGSTON_10169	\$180.00	1002	Printed	Expense	<input type="checkbox"/>		
65802	07/14/2017	CLEARFLY COMMUNICATIONS	\$1,219.40	1002	Printed	Expense	<input type="checkbox"/>		
65803	07/14/2017	L'Esprit, LLC	\$29,126.91	1002	Printed	Expense	<input type="checkbox"/>		
65804	07/14/2017	LIVINGSTON DEPOT FOUNDATION	\$30.00	1002	Printed	Expense	<input type="checkbox"/>		
65805	07/14/2017	MONTANA HIGH SCHOOL ASSOC.	\$5,980.00	1002	Printed	Expense	<input type="checkbox"/>		
65806	07/14/2017	MT Schools Property & Liability Ins. Pla	\$134,827.00	1002	Printed	Expense	<input type="checkbox"/>		
65807	07/14/2017	PACIFIC STEEL & RECYCLING	\$69.06	1002	Printed	Expense	<input type="checkbox"/>		
65808	07/14/2017	SHELL ENERGY NORTH AMERICA LP	\$2,631.98	1002	Printed	Expense	<input type="checkbox"/>		
65809	07/14/2017	SPUR LINE	\$75.96	1002	Printed	Expense	<input type="checkbox"/>		
65810	07/14/2017	STORY DISTRIBUTING COMPANY	\$466.33	1002	Printed	Expense	<input type="checkbox"/>		
65811	07/14/2017	VINE ENTERPRISES, INC.	\$4,066.00	1002	Printed	Expense	<input type="checkbox"/>		
65812	07/14/2017	YELLOWSTONE COUNTY YOUTH	\$1,040.00	1002	Printed	Expense	<input type="checkbox"/>		
65813	07/19/2017	BLACKFOOT COMMUNICATIONS	\$670.23	1003	Printed	Expense	<input type="checkbox"/>		
65814	07/19/2017	BMO Financial Group 5656	\$41.90	1003	Printed	Expense	<input type="checkbox"/>		
65815	07/19/2017	BMO FINANCIAL GROUP_9305	\$2,461.74	1003	Printed	Expense	<input type="checkbox"/>		
65816	07/19/2017	CENTURY LINK-16	\$228.58	1003	Printed	Expense	<input type="checkbox"/>		
65817	07/19/2017	CTA Architects Engineers	\$5,000.00	1003	Printed	Expense	<input type="checkbox"/>		
65818	07/19/2017	FRONTLINE TECHNOLOGY GROUP, LLC	\$7,323.60	1003	Printed	Expense	<input type="checkbox"/>		
65819	07/19/2017	MPS	\$3,433.15	1003	Printed	Expense	<input type="checkbox"/>		
65820	07/19/2017	MUSICIAN'S FRIEND, INC	\$2,546.93	1003	Printed	Expense	<input type="checkbox"/>		

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65821	07/19/2017	Mustang Catering	\$77.60	1003	Printed	Expense	<input type="checkbox"/>		
65822	07/19/2017	SHAPE MT	\$125.00	1003	Printed	Expense	<input type="checkbox"/>		
65823	07/19/2017	STEVE WEISS MUSIC	\$2,416.54	1003	Printed	Expense	<input type="checkbox"/>		
65824	07/19/2017	SWEETWATER	\$444.94	1003	Printed	Expense	<input type="checkbox"/>		
65825	07/19/2017	Zoe Randall	\$275.00	1003	Printed	Expense	<input type="checkbox"/>		
65826	07/26/2017	BOYD, MICHELE M	\$41.94	1004	Printed	Expense	<input type="checkbox"/>		
65827	07/26/2017	Bridger Steel Belgrade	\$332.96	1004	Printed	Expense	<input type="checkbox"/>		
65828	07/26/2017	CENTURY LINK-16	\$555.87	1004	Printed	Expense	<input type="checkbox"/>		
65829	07/26/2017	FRONTLINE AG SOLUTIONS, LLC	\$16.99	1004	Printed	Expense	<input type="checkbox"/>		
65830	07/26/2017	HARTLY, TERRI R	\$154.52	1004	Printed	Expense	<input type="checkbox"/>		
65831	07/26/2017	INDUSTRIAL TOWEL SUPPLY	\$25.13	1004	Printed	Expense	<input type="checkbox"/>		
65832	07/26/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1004	Printed	Expense	<input type="checkbox"/>		
65833	07/26/2017	L'Esprit, LLC	\$42,216.96	1004	Printed	Expense	<input type="checkbox"/>		
65834	07/26/2017	LIVINGSTON FIRE SERVICE, INC.	\$2,249.85	1004	Printed	Expense	<input type="checkbox"/>		
65835	07/26/2017	mapsales.com	\$1,650.00	1004	Printed	Expense	<input type="checkbox"/>		
65836	07/26/2017	MONTANA SCHOOL EQUIPMENT CO.	\$4,785.00	1004	Printed	Expense	<input type="checkbox"/>		
65837	07/26/2017	NAPA AUTO PARTS	\$28.19	1004	Printed	Expense	<input type="checkbox"/>		
65838	07/26/2017	PARISH MAINTENANCE SUPPLY	\$471.16	1004	Printed	Expense	<input type="checkbox"/>		
65839	07/26/2017	RICK'S REFRIGERATION INC	\$95.00	1004	Printed	Expense	<input type="checkbox"/>		
65840	07/26/2017	SCHOOL ADMINISTRATORS OF MT	\$280.00	1004	Printed	Expense	<input type="checkbox"/>		
65841	07/26/2017	SCHOOL SPECIALTY, INC.	\$3,191.70	1004	Printed	Expense	<input type="checkbox"/>		
65842	07/26/2017	SPIRE CLIMBING CENTER	\$636.00	1004	Printed	Expense	<input type="checkbox"/>		
65843	07/26/2017	SUZUKI MUSIC USA	\$2,088.44	1004	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$271,416.66

Report Total Amount: Amount

End of Report