

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 07/01/2018

**To Date:** 07/31/2018

**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
67955	07/11/2018	Aurora Boise	\$200.00	1003	Printed	Expense	<input type="checkbox"/>		
67956	07/11/2018	CITY OF LIVINGSTON_10168	\$3,741.70	1003	Printed	Expense	<input type="checkbox"/>		
67957	07/11/2018	CLEARFLY COMMUNICATIONS	\$987.71	1003	Printed	Expense	<input type="checkbox"/>		
67958	07/11/2018	CONSOLIDATED ELECTRICAL	\$931.19	1003	Printed	Expense	<input type="checkbox"/>		
67959	07/11/2018	Durgan Rock Pile	\$111.06	1003	Printed	Expense	<input type="checkbox"/>		
67960	07/11/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$246.51	1003	Printed	Expense	<input type="checkbox"/>		
67961	07/11/2018	GENERAL DISTRIBUTING	\$86.40	1003	Printed	Expense	<input type="checkbox"/>		
67962	07/11/2018	LONG EQUIPMENT REPAIR	\$125.47	1003	Printed	Expense	<input type="checkbox"/>		
67963	07/11/2018	MONTANA HIGH SCHOOL ASSOC.	\$5,980.00	1003	Printed	Expense	<input type="checkbox"/>		
67964	07/11/2018	MT Schools Property & Liability Ins. Pla	\$145,613.00	1003	Printed	Expense	<input type="checkbox"/>		
67965	07/11/2018	Myrstol, Bronson	\$1,000.00	1003	Printed	Expense	<input type="checkbox"/>		
67966	07/11/2018	Nevin's Glass & Windows	\$985.40	1003	Printed	Expense	<input type="checkbox"/>		
67967	07/11/2018	ST. MARY'S CATHOLIC SCHOOL	\$2,096.48	1003	Printed	Expense	<input type="checkbox"/>		
67968	07/11/2018	STORY DISTRIBUTING COMPANY	\$494.86	1003	Printed	Expense	<input type="checkbox"/>		
67969	07/11/2018	TYLER TECHNOLOGIES	\$137.50	1003	Printed	Expense	<input type="checkbox"/>		
67970	07/11/2018	YELLOWSTONE COUNTY YOUTH	\$6,520.00	1003	Printed	Expense	<input type="checkbox"/>		
67971	07/17/2018	CRUM AGENCY TRUST ACCOUNT	\$430.00	1004	Printed	Expense	<input type="checkbox"/>		
67972	07/17/2018	L'Esprit, LLC	\$62,122.63	1004	Printed	Expense	<input type="checkbox"/>		
67973	07/18/2018	ALL SERVICE TIRE & ALIGNMENT	\$94.00	1005	Printed	Expense	<input type="checkbox"/>		
67974	07/18/2018	BLACKFOOT COMMUNICATIONS	\$1,977.31	1005	Printed	Expense	<input type="checkbox"/>		
67975	07/18/2018	BMO FINANCIAL GROUP_9305	\$1,397.49	1005	Printed	Expense	<input type="checkbox"/>		
67976	07/18/2018	BMO FINANCIAL GROUP_9339	\$2,410.94	1005	Printed	Expense	<input type="checkbox"/>		
67977	07/18/2018	Carter, Michele D	\$1,387.87	1005	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 67979	07/18/2018	CHARTER COMMUNICATIONS	\$174.97	1005	Printed	Expense	<input type="checkbox"/>		
67980	07/18/2018	HARTLY, TERRI R	\$20.97	1005	Printed	Expense	<input type="checkbox"/>		
67981	07/18/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1005	Printed	Expense	<input type="checkbox"/>		
67982	07/18/2018	PETTY CASH - BUS BARN	\$200.00	1005	Printed	Expense	<input type="checkbox"/>		
67983	07/18/2018	SHELL ENERGY NORTH AMERICA LP	\$2,654.42	1005	Printed	Expense	<input type="checkbox"/>		
67984	07/18/2018	CENTURY LINK	\$11.23	1006	Printed	Expense	<input type="checkbox"/>		
67985	07/18/2018	CENTURY LINK-16	\$257.27	1006	Printed	Expense	<input type="checkbox"/>		
67986	07/25/2018	BRUCO, INCORPORATED	\$2,920.20	1007	Printed	Expense	<input type="checkbox"/>		
67987	07/25/2018	Crazy Mountain Industries, Inc.	\$125.00	1007	Printed	Expense	<input type="checkbox"/>		
67988	07/25/2018	Eastbay Inc.	\$282.23	1007	Printed	Expense	<input type="checkbox"/>		
67989	07/25/2018	FRONTLINE TECHNOLOGY GROUP, LLC	\$7,913.20	1007	Printed	Expense	<input type="checkbox"/>		
67990	07/25/2018	HAMPSON, BRITTNEY A	\$50.00	1007	Printed	Expense	<input type="checkbox"/>		
67991	07/25/2018	IXL Learning	\$13,972.00	1007	Printed	Expense	<input type="checkbox"/>		
67992	07/25/2018	MARRIOTT BUSINESS SERVICES	\$1,204.90	1007	Printed	Expense	<input type="checkbox"/>		
67993	07/25/2018	PCCF	\$655.00	1007	Printed	Expense	<input type="checkbox"/>		
67994	07/25/2018	Rocket Industrial, Inc.	\$40.36	1007	Printed	Expense	<input type="checkbox"/>		
67995	07/25/2018	STORY DISTRIBUTING COMPANY	\$429.36	1007	Printed	Expense	<input type="checkbox"/>		
67996	07/25/2018	The Lampo Group, LLC	\$1,429.00	1007	Printed	Expense	<input type="checkbox"/>		
67997	07/25/2018	TYLER TECHNOLOGIES	\$530.25	1007	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$275,047.88						

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Report Total Amount: Amount

End of Report