

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 06/01/2018

**To Date:** 06/30/2018

**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
67671	06/01/2018	49ER DINER	\$25.00	1261	Printed	Expense	<input type="checkbox"/>		
67672	06/01/2018	A.P.Exams	\$6,541.00	1261	Printed	Expense	<input type="checkbox"/>		
67673	06/01/2018	AMAZON CAPITAL SERVICES	\$1,345.34	1261	Printed	Expense	<input type="checkbox"/>		
67674	06/01/2018	ATKINSON, SUSAN L	\$12.00	1261	Printed	Expense	<input type="checkbox"/>		
67675	06/01/2018	Bartels, Tami M	\$20.18	1261	Printed	Expense	<input type="checkbox"/>		
67676	06/01/2018	Bauer, Sierra S	\$221.70	1261	Printed	Expense	<input type="checkbox"/>		
67677	06/01/2018	BOOTH, JOANNA C	\$163.62	1261	Printed	Expense	<input type="checkbox"/>		
67678	06/01/2018	CENTURY LINK	\$340.59	1261	Printed	Expense	<input type="checkbox"/>		
67679	06/01/2018	CHAIN, KANDY	\$387.80	1261	Printed	Expense	<input type="checkbox"/>		
67680	06/01/2018	CHARTER COMMUNICATIONS	\$174.97	1261	Printed	Expense	<input type="checkbox"/>		
67681	06/01/2018	Cox, Anne P	\$317.52	1261	Printed	Expense	<input type="checkbox"/>		
67682	06/01/2018	CURTIS, NANCY E	\$137.00	1261	Printed	Expense	<input type="checkbox"/>		
67683	06/01/2018	DORR, MARGARETE S	\$155.87	1261	Printed	Expense	<input type="checkbox"/>		
67684	06/01/2018	ECKROTH MUSIC	\$85.00	1261	Printed	Expense	<input type="checkbox"/>		
67685	06/01/2018	ENSIGN, JANINE	\$300.88	1261	Printed	Expense	<input type="checkbox"/>		
67686	06/01/2018	FAY, CHARLES JOSEPH	\$400.00	1261	Printed	Expense	<input type="checkbox"/>		
67687	06/01/2018	GANNON, ANN M	\$361.70	1261	Printed	Expense	<input type="checkbox"/>		
67688	06/01/2018	GATEWAY OFFICE SUPPLY	\$12.79	1261	Printed	Expense	<input type="checkbox"/>		
67689	06/01/2018	GOPHER SPORT	\$1.08	1261	Printed	Expense	<input type="checkbox"/>		
67690	06/01/2018	Grant, David	\$46.28	1261	Printed	Expense	<input type="checkbox"/>		
67691	06/01/2018	Harrington, Katelyn R	\$8.72	1261	Printed	Expense	<input type="checkbox"/>		
67692	06/01/2018	HARTLY, TERRI R	\$149.34	1261	Printed	Expense	<input type="checkbox"/>		
67693	06/01/2018	HAWKINS, TAWNYA J	\$691.19	1261	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67694	06/01/2018	HESTER, SABRINA J	\$60.37	1261	Printed	Expense	<input type="checkbox"/>		
67695	06/01/2018	Higgs, Julie A	\$219.99	1261	Printed	Expense	<input type="checkbox"/>		
67696	06/01/2018	Hodges, Dian E	\$94.44	1261	Printed	Expense	<input type="checkbox"/>		
67697	06/01/2018	HUNTZICKER, LOIS I	\$245.45	1261	Printed	Expense	<input type="checkbox"/>		
67698	06/01/2018	JOSTENS, INC.	\$125.15	1261	Printed	Expense	<input type="checkbox"/>		
67699	06/01/2018	Jovick, Stacy	\$66.84	1261	Printed	Expense	<input type="checkbox"/>		
67700	06/01/2018	JW PEPPER & SON, INC	\$70.50	1261	Printed	Expense	<input type="checkbox"/>		
67701	06/01/2018	Kelvin Educational	\$857.90	1261	Printed	Expense	<input type="checkbox"/>		
67702	06/01/2018	L'Esprit, LLC	\$62,443.21	1261	Printed	Expense	<input type="checkbox"/>		
67703	06/01/2018	LIVINGSTON ENTERPRISE	\$257.00	1261	Printed	Expense	<input type="checkbox"/>		
67704	06/01/2018	Livingston Food Pantry of Park Country	\$600.00	1261	Printed	Expense	<input type="checkbox"/>		
67705	06/01/2018	MASBO	\$250.00	1261	Printed	Expense	<input type="checkbox"/>		
67706	06/01/2018	MICKELSON, MICHELE E	\$63.94	1261	Printed	Expense	<input type="checkbox"/>		
67707	06/01/2018	Modern School Supplies	\$564.23	1261	Printed	Expense	<input type="checkbox"/>		
67708	06/01/2018	NILAN, RAEANN C	\$87.84	1261	Printed	Expense	<input type="checkbox"/>		
* 67710	06/01/2018	PARADIGM EDUCATION SOLUTIONS	\$116.55	1261	Printed	Expense	<input type="checkbox"/>		
67711	06/01/2018	PONCA, PETER	\$62.14	1261	Printed	Expense	<input type="checkbox"/>		
67712	06/01/2018	POSPICHAL, JAN	\$2,975.91	1261	Printed	Expense	<input type="checkbox"/>		
67713	06/01/2018	QUILL CORPORATION	\$413.40	1261	Printed	Expense	<input type="checkbox"/>		
67714	06/01/2018	RAW, STACEY N	\$51.24	1261	Printed	Expense	<input type="checkbox"/>		
67715	06/01/2018	Resources for Educators	\$229.00	1261	Printed	Expense	<input type="checkbox"/>		
67716	06/01/2018	SCHAD, MATTHEW A	\$46.33	1261	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67717	06/01/2018	SCHWARZ, VICKI R	\$14.99	1261	Printed	Expense	<input type="checkbox"/>		
67718	06/01/2018	Scully Design Build	\$1,900.00	1261	Printed	Expense	<input type="checkbox"/>		
67719	06/01/2018	SHANNON, WILLIAM	\$46.98	1261	Printed	Expense	<input type="checkbox"/>		
67720	06/01/2018	STEINMETZ, ARDIS	\$427.72	1261	Printed	Expense	<input type="checkbox"/>		
67721	06/01/2018	TEAR IT UP, LLC	\$65.60	1261	Printed	Expense	<input type="checkbox"/>		
67722	06/01/2018	WALSWORTH PUBLISHING COMPANY	\$325.49	1261	Printed	Expense	<input type="checkbox"/>		
67723	06/01/2018	WILLYERD, CHANDRA L	\$84.61	1261	Printed	Expense	<input type="checkbox"/>		
67724	06/01/2018	WILLYERD, JAMES E	\$258.00	1261	Printed	Expense	<input type="checkbox"/>		
67725	06/01/2018	YOUNG, RICKY L	\$145.00	1261	Printed	Expense	<input type="checkbox"/>		
67726	06/05/2018	MaCon Supply Inc.	\$201.00	1262	Printed	Expense	<input type="checkbox"/>		
* 67733	06/13/2018	AgEd Net	\$789.00	1274	Printed	Expense	<input type="checkbox"/>		
67734	06/13/2018	AMAZON CAPITAL SERVICES	\$2,095.67	1274	Printed	Expense	<input type="checkbox"/>		
67735	06/13/2018	Billings Hotel & Convention Center	\$214.20	1274	Printed	Expense	<input type="checkbox"/>		
67736	06/13/2018	BLACKFOOT COMMUNICATIONS	\$747.23	1274	Printed	Expense	<input type="checkbox"/>		
67737	06/13/2018	BLUE TARP CREDIT SERVICES	\$735.32	1274	Printed	Expense	<input type="checkbox"/>		
67738	06/13/2018	BOUND TO STAY BOUND	\$959.03	1274	Printed	Expense	<input type="checkbox"/>		
67739	06/13/2018	BOZEMAN TROPHY	\$399.00	1274	Printed	Expense	<input type="checkbox"/>		
67740	06/13/2018	Bridger Steel Belgrade	\$501.14	1274	Printed	Expense	<input type="checkbox"/>		
67741	06/13/2018	Brooke, Joy A	\$430.00	1274	Printed	Expense	<input type="checkbox"/>		
67742	06/13/2018	BROWN'S SEPTIC SERVICE	\$200.00	1274	Printed	Expense	<input type="checkbox"/>		
67743	06/13/2018	C. James Innovations LLC	\$815.20	1274	Printed	Expense	<input type="checkbox"/>		
67744	06/13/2018	CARQUEST AUTO PARTS	\$88.47	1274	Printed	Expense	<input type="checkbox"/>		
67745	06/13/2018	Carter, Michele D	\$190.00	1274	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67746	06/13/2018	CENTURY LINK	\$16.65	1274	Printed	Expense	<input type="checkbox"/>		
67747	06/13/2018	CENTURY LINK-16	\$257.50	1274	Printed	Expense	<input type="checkbox"/>		
67748	06/13/2018	CHURCHILL EQUIPMENT CO., INC.	\$226.85	1274	Printed	Expense	<input type="checkbox"/>		
67749	06/13/2018	CITY OF LIVINGSTON_10168	\$3,649.98	1274	Printed	Expense	<input type="checkbox"/>		
67750	06/13/2018	CLEARFLY COMMUNICATIONS	\$989.45	1274	Printed	Expense	<input type="checkbox"/>		
67751	06/13/2018	COUNTRY MEATS	\$89.00	1274	Printed	Expense	<input type="checkbox"/>		
67752	06/13/2018	Crazy Mountain Industries, Inc.	\$125.00	1274	Printed	Expense	<input type="checkbox"/>		
67753	06/13/2018	CULLIGAN	\$320.00	1274	Printed	Expense	<input type="checkbox"/>		
67754	06/13/2018	Dust, Lori L	\$430.00	1274	Printed	Expense	<input type="checkbox"/>		
67755	06/13/2018	Farmgirl Pizzeria & Bakery	\$60.00	1274	Printed	Expense	<input type="checkbox"/>		
67756	06/13/2018	FFA Cookie Dough	\$5,038.00	1274	Printed	Expense	<input type="checkbox"/>		
67757	06/13/2018	FISHER SAND & GRAVEL	\$323.37	1274	Printed	Expense	<input type="checkbox"/>		
67758	06/13/2018	FOOD SERVICES OF AMERICA	\$24,622.12	1274	Printed	Expense	<input type="checkbox"/>		
67759	06/13/2018	FRONTLINE AG SOLUTIONS, LLC	\$8.22	1274	Printed	Expense	<input type="checkbox"/>		
67760	06/13/2018	GATEWAY OFFICE SUPPLY	\$126.29	1274	Printed	Expense	<input type="checkbox"/>		
67761	06/13/2018	GRAINGER INCORPORATED	\$1,024.84	1274	Printed	Expense	<input type="checkbox"/>		
67762	06/13/2018	HARRIMAN, SUSAN B	\$154.80	1274	Printed	Expense	<input type="checkbox"/>		
67763	06/13/2018	Harrington, Katelyn R	\$15.26	1274	Printed	Expense	<input type="checkbox"/>		
67764	06/13/2018	HARRIS, MARGARET A	\$44.69	1274	Printed	Expense	<input type="checkbox"/>		
67765	06/13/2018	HARTLEY'S SCHOOL BUSES	\$1,559.98	1274	Printed	Expense	<input type="checkbox"/>		
67766	06/13/2018	HEITMAN, JERRY J	\$140.00	1274	Printed	Expense	<input type="checkbox"/>		
67767	06/13/2018	HELENA SCHOOL DISTRICT #1	\$25.00	1274	Printed	Expense	<input type="checkbox"/>		
67768	06/13/2018	Hoiness, Wendla S	\$21.58	1274	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67769	06/13/2018	Holiday Inn Express-Glendive	\$1,362.20	1274	Printed	Expense	<input type="checkbox"/>		
67770	06/13/2018	Industrial Communications & Elec of Boze	\$230.00	1274	Printed	Expense	<input type="checkbox"/>		
67771	06/13/2018	INDUSTRIAL TOWEL SUPPLY	\$141.70	1274	Printed	Expense	<input type="checkbox"/>		
67772	06/13/2018	INGRAM LIBRARY SERVICES	\$699.07	1274	Printed	Expense	<input type="checkbox"/>		
67773	06/13/2018	INSTY-PRINTS	\$134.55	1274	Printed	Expense	<input type="checkbox"/>		
67774	06/13/2018	INVASIVE SPECIES ACTION NETWORK	\$1,820.00	1274	Printed	Expense	<input type="checkbox"/>		
67775	06/13/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1274	Printed	Expense	<input type="checkbox"/>		
67776	06/13/2018	KENYON NOBLE	\$3,328.73	1274	Printed	Expense	<input type="checkbox"/>		
67777	06/13/2018	L'Esprit, LLC	\$41,701.05	1274	Printed	Expense	<input type="checkbox"/>		
67778	06/13/2018	LEHRKIND'S INC.	\$536.80	1274	Printed	Expense	<input type="checkbox"/>		
67779	06/13/2018	LINTON, VICTORIA L	\$63.10	1274	Printed	Expense	<input type="checkbox"/>		
67780	06/13/2018	LIVINGSTON ENTERPRISE	\$226.10	1274	Printed	Expense	<input type="checkbox"/>		
67781	06/13/2018	MAIN STREET QUILTING	\$2,838.50	1274	Printed	Expense	<input type="checkbox"/>		
67782	06/13/2018	Markcouture	\$874.75	1274	Printed	Expense	<input type="checkbox"/>		
67783	06/13/2018	MEADOW GOLD DAIRIES-BILLINGS	\$5,064.42	1274	Printed	Expense	<input type="checkbox"/>		
67784	06/13/2018	Midwest Technology Products	\$430.60	1274	Printed	Expense	<input type="checkbox"/>		
67785	06/13/2018	Montana Oil Supply	\$449.95	1274	Printed	Expense	<input type="checkbox"/>		
67786	06/13/2018	MONTANA SCHOOL EQUIPMENT CO.	\$505.00	1274	Printed	Expense	<input type="checkbox"/>		
67787	06/13/2018	MT DEPT OF JUSTICE/CRIMINAL	\$147.50	1274	Printed	Expense	<input type="checkbox"/>		
67788	06/13/2018	NATIONAL FFA ORGANIZATION	\$711.00	1274	Printed	Expense	<input type="checkbox"/>		
67789	06/13/2018	NEOFUNDS BY NEOPOST	\$3.00	1274	Printed	Expense	<input type="checkbox"/>		
67790	06/13/2018	New York Replacement Parts	\$674.95	1274	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67791	06/13/2018	NORTHWESTERN ENERGY	\$15,719.19	1274	Printed	Expense	<input type="checkbox"/>		
67792	06/13/2018	PACIFIC STEEL & RECYCLING	\$542.59	1274	Printed	Expense	<input type="checkbox"/>		
67793	06/13/2018	Parker Repair and Radiator Services, LLC	\$92.80	1274	Printed	Expense	<input type="checkbox"/>		
67794	06/13/2018	POLILLO, ROGER A	\$44.00	1274	Printed	Expense	<input type="checkbox"/>		
67795	06/13/2018	RICK'S REFRIGERATION INC	\$168.60	1274	Printed	Expense	<input type="checkbox"/>		
67796	06/13/2018	Riverside Hardware	\$104.76	1274	Printed	Expense	<input type="checkbox"/>		
67797	06/13/2018	ROSBERG, LISA	\$430.00	1274	Printed	Expense	<input type="checkbox"/>		
67798	06/13/2018	S & S WORLDWIDE, INC.	\$305.07	1274	Printed	Expense	<input type="checkbox"/>		
67799	06/13/2018	SAFARILAND, LLC	\$180.00	1274	Printed	Expense	<input type="checkbox"/>		
67800	06/13/2018	SCALIA, LYNNE S	\$430.00	1274	Printed	Expense	<input type="checkbox"/>		
67801	06/13/2018	SCHOOL SPECIALTY, INC.	\$37.43	1274	Printed	Expense	<input type="checkbox"/>		
67802	06/13/2018	SHOPKO	\$691.15	1274	Printed	Expense	<input type="checkbox"/>		
67803	06/13/2018	Sienkiewicz, Holly D F	\$154.80	1274	Printed	Expense	<input type="checkbox"/>		
67804	06/13/2018	SMITH, CLARKE W	\$112.00	1274	Printed	Expense	<input type="checkbox"/>		
67805	06/13/2018	STEVENSON, ROBERT J	\$430.00	1274	Printed	Expense	<input type="checkbox"/>		
67806	06/13/2018	STEWART, LINDA	\$286.60	1274	Printed	Expense	<input type="checkbox"/>		
67807	06/13/2018	STORY DISTRIBUTING COMPANY	\$290.15	1274	Printed	Expense	<input type="checkbox"/>		
67808	06/13/2018	STRINGER, DEREK P	\$90.00	1274	Printed	Expense	<input type="checkbox"/>		
67809	06/13/2018	SYSCO	\$6,252.72	1274	Printed	Expense	<input type="checkbox"/>		
67810	06/13/2018	TAYLOR, KIMBERLY A	\$90.00	1274	Printed	Expense	<input type="checkbox"/>		
67811	06/13/2018	The Soup Bar/Moon River Cake Shop	\$126.00	1274	Printed	Expense	<input type="checkbox"/>		
67812	06/13/2018	TIFCO INDUSTRIES, INC	\$144.56	1274	Printed	Expense	<input type="checkbox"/>		
67813	06/13/2018	TOWN & COUNTRY	\$1,118.20	1274	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67814	06/13/2018	ULINE, INC.	\$961.32	1274	Printed	Expense	<input type="checkbox"/>		
67815	06/13/2018	UNIVERSAL ATHLETICS	\$196.15	1274	Printed	Expense	<input type="checkbox"/>		
67816	06/13/2018	Viegut, Don	\$250.00	1274	Printed	Expense	<input type="checkbox"/>		
67817	06/13/2018	WARD'S SCIENCE	\$943.59	1274	Printed	Expense	<input type="checkbox"/>		
67818	06/13/2018	WESTER, TODD A	\$430.00	1274	Printed	Expense	<input type="checkbox"/>		
67819	06/13/2018	WILCOXSON'S	\$172.50	1274	Printed	Expense	<input type="checkbox"/>		
67820	06/13/2018	WILLYERD, JAMES E	\$69.00	1274	Printed	Expense	<input type="checkbox"/>		
67821	06/13/2018	WOOD, REGINA S	\$1,084.71	1274	Printed	Expense	<input type="checkbox"/>		
67822	06/13/2018	YOUNG, RICKY L	\$44.00	1274	Printed	Expense	<input type="checkbox"/>		
67823	06/20/2018	2M COMPANY INC.	\$71.97	1284	Printed	Expense	<input type="checkbox"/>		
* 67825	06/20/2018	BMO 9613	\$7.99	1284	Printed	Expense	<input type="checkbox"/>		
67826	06/20/2018	BMO Financial Group 5656	\$2,270.68	1284	Printed	Expense	<input type="checkbox"/>		
67827	06/20/2018	BMO FINANCIAL GROUP 6645	\$4,152.11	1284	Printed	Expense	<input type="checkbox"/>		
67828	06/20/2018	BMO FINANCIAL GROUP_3163	\$944.00	1284	Printed	Expense	<input type="checkbox"/>		
67829	06/20/2018	BMO FINANCIAL GROUP_6014	\$106.56	1284	Printed	Expense	<input type="checkbox"/>		
67830	06/20/2018	BMO FINANCIAL GROUP_6688	\$210.00	1284	Printed	Expense	<input type="checkbox"/>		
67831	06/20/2018	BMO FINANCIAL GROUP_8867	\$201.66	1284	Printed	Expense	<input type="checkbox"/>		
67832	06/20/2018	BMO FINANCIAL GROUP_9116	\$3,021.96	1284	Printed	Expense	<input type="checkbox"/>		
67833	06/20/2018	BMO FINANCIAL GROUP_9305	\$2,523.38	1284	Printed	Expense	<input type="checkbox"/>		
67834	06/20/2018	BMO FINANCIAL GROUP_9339	\$7,614.09	1284	Printed	Expense	<input type="checkbox"/>		
67835	06/20/2018	BMO FINANCIAL GROUP_9932	\$695.80	1284	Printed	Expense	<input type="checkbox"/>		
67836	06/20/2018	CARQUEST AUTO PARTS	\$20.50	1284	Printed	Expense	<input type="checkbox"/>		
67837	06/20/2018	Carter, Michele D	\$122.08	1284	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67838	06/20/2018	CONLEY, DOROTHY E	\$625.06	1284	Printed	Expense	<input type="checkbox"/>		
67839	06/20/2018	CORE CONTROL	\$224.44	1284	Printed	Expense	<input type="checkbox"/>		
67840	06/20/2018	Creative Stage Lighting	\$11,989.73	1284	Printed	Expense	<input type="checkbox"/>		
67841	06/20/2018	CULLIGAN	\$55.00	1284	Printed	Expense	<input type="checkbox"/>		
67842	06/20/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1284	Printed	Expense	<input type="checkbox"/>		
67843	06/20/2018	DEPASO, BOB	\$91.63	1284	Printed	Expense	<input type="checkbox"/>		
67844	06/20/2018	Felt, Martin, Frazier & Weldon, P.C.	\$2,371.00	1284	Printed	Expense	<input type="checkbox"/>		
67845	06/20/2018	FOX, JEREMIA J	\$530.96	1284	Printed	Expense	<input type="checkbox"/>		
67846	06/20/2018	FREDERICK, TERESA	\$651.60	1284	Printed	Expense	<input type="checkbox"/>		
67847	06/20/2018	GOPHER SPORT	\$1,590.03	1284	Printed	Expense	<input type="checkbox"/>		
67848	06/20/2018	GRANITE TCS, INC	\$4,857.50	1284	Printed	Expense	<input type="checkbox"/>		
67849	06/20/2018	GRUNDHAUSER, BETTY	\$179.86	1284	Printed	Expense	<input type="checkbox"/>		
67850	06/20/2018	Hampton Inn Butte-MT	\$821.20	1284	Printed	Expense	<input type="checkbox"/>		
67851	06/20/2018	INDUSTRIAL TOWEL SUPPLY	\$27.87	1284	Printed	Expense	<input type="checkbox"/>		
67852	06/20/2018	J-5 Recycling	\$165.00	1284	Printed	Expense	<input type="checkbox"/>		
67853	06/20/2018	Knowledge Matters	\$7,770.00	1284	Printed	Expense	<input type="checkbox"/>		
67854	06/20/2018	LIVINGSTON ENTERPRISE	\$171.86	1284	Printed	Expense	<input type="checkbox"/>		
67855	06/20/2018	LUCOCK PARK CAMP	\$3,083.00	1284	Printed	Expense	<input type="checkbox"/>		
67856	06/20/2018	MASBO	\$450.00	1284	Printed	Expense	<input type="checkbox"/>		
67857	06/20/2018	Midway Rental	\$300.00	1284	Printed	Expense	<input type="checkbox"/>		
67858	06/20/2018	MOUNTAIN AIR SPORTS	\$4,469.00	1284	Printed	Expense	<input type="checkbox"/>		
67859	06/20/2018	MSU - NORTHERN	\$319.50	1284	Printed	Expense	<input type="checkbox"/>		
67860	06/20/2018	MSU EXTENSION FORESTRY	\$150.00	1284	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67861	06/20/2018	NASHAN, MELANIE	\$110.60	1284	Printed	Expense	<input type="checkbox"/>		
67862	06/20/2018	NEOPOST	\$600.00	1284	Printed	Expense	<input type="checkbox"/>		
67863	06/20/2018	PEAK 1 ADMINISTRATION	\$241.50	1284	Printed	Expense	<input type="checkbox"/>		
67864	06/20/2018	Quality Inn	\$769.77	1284	Printed	Expense	<input type="checkbox"/>		
67865	06/20/2018	QUILL CORPORATION	\$1,295.70	1284	Printed	Expense	<input type="checkbox"/>		
67866	06/20/2018	REALLY GOOD STUFF	\$136.08	1284	Printed	Expense	<input type="checkbox"/>		
67867	06/20/2018	SAFE & CIVIL SCHOOLS	\$2,190.00	1284	Printed	Expense	<input type="checkbox"/>		
67868	06/20/2018	SHELL ENERGY NORTH AMERICA LP	\$3,460.10	1284	Printed	Expense	<input type="checkbox"/>		
67869	06/20/2018	SLAGLE, MICHELLE	\$28.35	1284	Printed	Expense	<input type="checkbox"/>		
67870	06/20/2018	SOUNDS COLOR STUDIOS	\$96.00	1284	Printed	Expense	<input type="checkbox"/>		
67871	06/20/2018	Worth, John	\$2,500.68	1284	Printed	Expense	<input type="checkbox"/>		
67872	06/20/2018	BMO FINANCIAL GROUP_8867	\$699.99	1284	Printed	Expense	<input type="checkbox"/>		
67873	06/20/2018	AMAZON CAPITAL SERVICES	\$344.34	1285	Printed	Expense	<input type="checkbox"/>		
67874	06/20/2018	The Chemnet Consortium Inc	\$140.00	1285	Printed	Expense	<input type="checkbox"/>		
67875	06/26/2018	ACP Direct	\$325.20	1288	Printed	Expense	<input type="checkbox"/>		
67876	06/26/2018	ALL SERVICE TIRE & ALIGNMENT	\$40.00	1288	Printed	Expense	<input type="checkbox"/>		
67877	06/26/2018	AMAZON CAPITAL SERVICES	\$1,074.64	1288	Printed	Expense	<input type="checkbox"/>		
67878	06/26/2018	Ammerman, Leslie J	\$49.05	1288	Printed	Expense	<input type="checkbox"/>		
67879	06/26/2018	ASCENT EDUCATIONAL CONSULTING	\$5,000.00	1288	Printed	Expense	<input type="checkbox"/>		
67880	06/26/2018	BOUND TO STAY BOUND	\$3,499.21	1288	Printed	Expense	<input type="checkbox"/>		
67881	06/26/2018	CENTURY LINK-16	\$340.59	1288	Printed	Expense	<input type="checkbox"/>		
67882	06/26/2018	CERTIER, DEBORAH	\$134.66	1288	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67883	06/26/2018	ECOLAB PEST ELIMINATION DIV.	\$261.25	1288	Printed	Expense	<input type="checkbox"/>		
67884	06/26/2018	EduTyping	\$4,278.65	1288	Printed	Expense	<input type="checkbox"/>		
67885	06/26/2018	Fairmont Hot Springs	\$267.36	1288	Printed	Expense	<input type="checkbox"/>		
67886	06/26/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$874.85	1288	Printed	Expense	<input type="checkbox"/>		
67887	06/26/2018	FOOD SERVICES OF AMERICA	\$6,296.62	1288	Printed	Expense	<input type="checkbox"/>		
67888	06/26/2018	GENERAL DISTRIBUTING	\$449.82	1288	Printed	Expense	<input type="checkbox"/>		
67889	06/26/2018	GLOBAL EQUIPMENT COMPANY	\$2,417.23	1288	Printed	Expense	<input type="checkbox"/>		
67890	06/26/2018	GRAINGER INCORPORATED	\$149.32	1288	Printed	Expense	<input type="checkbox"/>		
67891	06/26/2018	HARRIS, MARGARET A	\$284.55	1288	Printed	Expense	<input type="checkbox"/>		
67892	06/26/2018	INDUSTRIAL TOWEL SUPPLY	\$26.98	1288	Printed	Expense	<input type="checkbox"/>		
67893	06/26/2018	INFINITE CAMPUS, INC	\$2,505.79	1288	Printed	Expense	<input type="checkbox"/>		
67894	06/26/2018	JOHNSON, COURTNEY S	\$25.00	1288	Printed	Expense	<input type="checkbox"/>		
67895	06/26/2018	KENYON NOBLE	\$968.83	1288	Printed	Expense	<input type="checkbox"/>		
67896	06/26/2018	Kirby, Shannon M	\$98.77	1288	Printed	Expense	<input type="checkbox"/>		
67897	06/26/2018	L'Esprit, LLC	\$39,004.35	1288	Printed	Expense	<input type="checkbox"/>		
67898	06/26/2018	LENDE, REID J	\$224.00	1288	Printed	Expense	<input type="checkbox"/>		
67899	06/26/2018	Libsack, Martine R	\$140.56	1288	Printed	Expense	<input type="checkbox"/>		
67900	06/26/2018	Livingston Flooring and Carpet	\$8,881.48	1288	Printed	Expense	<input type="checkbox"/>		
67901	06/26/2018	MCL, LLC	\$2,275.20	1288	Printed	Expense	<input type="checkbox"/>		
67902	06/26/2018	Midway Rental	\$102.82	1288	Printed	Expense	<input type="checkbox"/>		
67903	06/26/2018	MONTANA COOPERATIVE SERVICES	\$1,200.00	1288	Printed	Expense	<input type="checkbox"/>		
67904	06/26/2018	MONTANA SCHOOL BOARDS' ASSOC.	\$8,943.30	1288	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67905	06/26/2018	MSU PARK COUNTY EXTENSION	\$110.00	1288	Printed	Expense	<input type="checkbox"/>		
67906	06/26/2018	NORTHWESTERN ENERGY	\$14,955.44	1288	Printed	Expense	<input type="checkbox"/>		
67907	06/26/2018	PARK COUNTY HEALTH DEPARTMENT	\$2,500.00	1288	Printed	Expense	<input type="checkbox"/>		
67908	06/26/2018	Parker Repair and Radiator Services, LLC	\$83.60	1288	Printed	Expense	<input type="checkbox"/>		
67909	06/26/2018	PCCF	\$597.00	1288	Printed	Expense	<input type="checkbox"/>		
67910	06/26/2018	PONCA, PETER	\$33.79	1288	Printed	Expense	<input type="checkbox"/>		
67911	06/26/2018	POWER DISTRIBUTORS LLC	\$850.70	1288	Printed	Expense	<input type="checkbox"/>		
67912	06/26/2018	Quest Integration	\$3,279.00	1288	Printed	Expense	<input type="checkbox"/>		
67913	06/26/2018	Riverside Hardware	\$1,952.22	1288	Printed	Expense	<input type="checkbox"/>		
67914	06/26/2018	Rocket Industrial, Inc.	\$32.99	1288	Printed	Expense	<input type="checkbox"/>		
67915	06/26/2018	SCHOOL ADMINISTRATORS OF MT	\$3,770.00	1288	Printed	Expense	<input type="checkbox"/>		
67916	06/26/2018	Shoutpoint	\$2,503.84	1288	Printed	Expense	<input type="checkbox"/>		
67917	06/26/2018	Southwest Montana School Services	\$2,110.04	1288	Printed	Expense	<input type="checkbox"/>		
67918	06/26/2018	STORY DISTRIBUTING COMPANY	\$280.81	1288	Printed	Expense	<input type="checkbox"/>		
67919	06/26/2018	Teachers College Reading and Writing Pr.	\$850.00	1288	Printed	Expense	<input type="checkbox"/>		
67920	06/26/2018	TOWN & COUNTRY	\$150.82	1288	Printed	Expense	<input type="checkbox"/>		
67921	06/26/2018	Weed Masters	\$3,800.00	1288	Printed	Expense	<input type="checkbox"/>		
67922	06/26/2018	WESTERN MICROSCOPE	\$450.00	1288	Printed	Expense	<input type="checkbox"/>		
67923	06/26/2018	WEX BANK	\$515.31	1288	Printed	Expense	<input type="checkbox"/>		
67924	06/27/2018	2M COMPANY INC.	\$23.99	1289	Printed	Expense	<input type="checkbox"/>		
67925	06/27/2018	AMAZON CAPITAL SERVICES	\$3,613.07	1289	Printed	Expense	<input type="checkbox"/>		
67926	06/27/2018	BLUE TARP CREDIT SERVICES	\$1,895.35	1289	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:** 06/01/2018

**To Date:** 06/30/2018

**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
67927	06/27/2018	BRUCO, INCORPORATED	\$46.80	1289	Printed	Expense	<input type="checkbox"/>		
67928	06/27/2018	CITY OF LIVINGSTON_10168	\$8,713.25	1289	Printed	Expense	<input type="checkbox"/>		
67929	06/27/2018	CMRS-POC	\$242.00	1289	Printed	Expense	<input type="checkbox"/>		
67930	06/27/2018	CONSOLIDATED ELECTRICAL	\$7,060.89	1289	Printed	Expense	<input type="checkbox"/>		
67931	06/27/2018	EDUCATIONAL MANAGEMENT	\$1,800.00	1289	Printed	Expense	<input type="checkbox"/>		
67932	06/27/2018	HYALITE SAFETY SYSTEMS	\$1,650.00	1289	Printed	Expense	<input type="checkbox"/>		
67933	06/27/2018	MSU - CONFERENCE SERVICES	\$880.00	1289	Printed	Expense	<input type="checkbox"/>		
67934	06/27/2018	MYSTERY SCIENCE INC	\$499.00	1289	Printed	Expense	<input type="checkbox"/>		
67935	06/27/2018	OFFICE OF PUBLIC INSTRUCTION	\$3,821.00	1289	Printed	Expense	<input type="checkbox"/>		
67936	06/27/2018	PACIFIC STEEL & RECYCLING	\$62.74	1289	Printed	Expense	<input type="checkbox"/>		
67937	06/27/2018	TEAM FITZ GRAPHICS	\$15.00	1289	Printed	Expense	<input type="checkbox"/>		
67938	06/27/2018	TEAR IT UP, LLC	\$37.20	1289	Printed	Expense	<input type="checkbox"/>		
67939	06/27/2018	MSU - CONFERENCE SERVICES	\$525.00	1291	Printed	Expense	<input type="checkbox"/>		
* 67949	06/30/2018	LIVINGSTON ENTERPRISE	\$241.66	1297	Printed	Expense	<input type="checkbox"/>		
67950	06/30/2018	Nasco	\$145.48	1297	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$470,446.29						

**Report Total Amount:** Amount

**End of Report**