

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 03/01/2018

To Date: 03/31/2018

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
67152	03/07/2018	STORY DISTRIBUTING COMPANY	\$4,561.36	1186	Printed	Expense	<input type="checkbox"/>		
* 67160	03/15/2018	ALL SERVICE TIRE & ALIGNMENT	\$70.00	1195	Printed	Expense	<input type="checkbox"/>		
67161	03/15/2018	AMAZON CAPITAL SERVICES	\$975.74	1195	Printed	Expense	<input type="checkbox"/>		
67162	03/15/2018	Barney Creek Livestock	\$14.00	1195	Printed	Expense	<input type="checkbox"/>		
67163	03/15/2018	BLACKFOOT COMMUNICATIONS	\$749.61	1195	Printed	Expense	<input type="checkbox"/>		
67164	03/15/2018	BLUE TARP CREDIT SERVICES	\$512.96	1195	Printed	Expense	<input type="checkbox"/>		
67165	03/15/2018	BMO 7495	\$1,974.09	1195	Printed	Expense	<input type="checkbox"/>		
67166	03/15/2018	BMO 9613	\$548.87	1195	Printed	Expense	<input type="checkbox"/>		
67167	03/15/2018	BMO FINANCIAL - 0436	\$145.00	1195	Printed	Expense	<input type="checkbox"/>		
67168	03/15/2018	BMO FINANCIAL GROUP 5256	\$627.47	1195	Printed	Expense	<input type="checkbox"/>		
67169	03/15/2018	BMO Financial Group 5649	\$555.07	1195	Printed	Expense	<input type="checkbox"/>		
67170	03/15/2018	BMO Financial Group 5656	\$280.00	1195	Printed	Expense	<input type="checkbox"/>		
67171	03/15/2018	BMO FINANCIAL GROUP 6645	\$114.98	1195	Printed	Expense	<input type="checkbox"/>		
67172	03/15/2018	BMO Financial Group 7794	\$125.88	1195	Printed	Expense	<input type="checkbox"/>		
67173	03/15/2018	BMO FINANCIAL GROUP_2957	\$307.74	1195	Printed	Expense	<input type="checkbox"/>		
67174	03/15/2018	BMO FINANCIAL GROUP_3163	\$704.32	1195	Printed	Expense	<input type="checkbox"/>		
67175	03/15/2018	BMO FINANCIAL GROUP_4498	\$110.97	1195	Printed	Expense	<input type="checkbox"/>		
67176	03/15/2018	BMO FINANCIAL GROUP_4555	\$2,175.75	1195	Printed	Expense	<input type="checkbox"/>		
67177	03/15/2018	BMO FINANCIAL GROUP_4563	\$118.92	1195	Printed	Expense	<input type="checkbox"/>		
67178	03/15/2018	BMO FINANCIAL GROUP_6014	\$2,679.41	1195	Printed	Expense	<input type="checkbox"/>		
67179	03/15/2018	BMO FINANCIAL GROUP_6022	\$362.99	1195	Printed	Expense	<input type="checkbox"/>		
67180	03/15/2018	BMO FINANCIAL GROUP_6688	\$540.16	1195	Printed	Expense	<input type="checkbox"/>		
67181	03/15/2018	BMO FINANCIAL GROUP_6704	\$1,466.38	1195	Printed	Expense	<input type="checkbox"/>		

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67182	03/15/2018	BMO FINANCIAL GROUP_7198	\$1,998.68	1195	Printed	Expense	<input type="checkbox"/>		
67183	03/15/2018	BMO Financial Group_8260	\$3,746.88	1195	Printed	Expense	<input type="checkbox"/>		
67184	03/15/2018	BMO FINANCIAL GROUP_8867	\$45.63	1195	Printed	Expense	<input type="checkbox"/>		
67185	03/15/2018	BMO FINANCIAL GROUP_9116	\$60.84	1195	Printed	Expense	<input type="checkbox"/>		
67186	03/15/2018	BMO FINANCIAL GROUP_9305	\$1,320.89	1195	Printed	Expense	<input type="checkbox"/>		
67187	03/15/2018	BMO FINANCIAL GROUP_9321	\$435.97	1195	Printed	Expense	<input type="checkbox"/>		
67188	03/15/2018	BMO FINANCIAL GROUP_9339	\$5,965.18	1195	Printed	Expense	<input type="checkbox"/>		
67189	03/15/2018	BMO FINANCIAL GROUP_9932	\$134.16	1195	Printed	Expense	<input type="checkbox"/>		
67190	03/15/2018	BOUND TO STAY BOUND	\$2,395.97	1195	Printed	Expense	<input type="checkbox"/>		
67191	03/15/2018	BOZEMAN TROPHY	\$169.25	1195	Printed	Expense	<input type="checkbox"/>		
67192	03/15/2018	CARQUEST AUTO PARTS	\$139.56	1195	Printed	Expense	<input type="checkbox"/>		
67193	03/15/2018	CENTURY LINK	\$10.95	1195	Printed	Expense	<input type="checkbox"/>		
67194	03/15/2018	CENTURY LINK-16	\$344.53	1195	Printed	Expense	<input type="checkbox"/>		
67195	03/15/2018	Cerebellum Corporation	\$485.22	1195	Printed	Expense	<input type="checkbox"/>		
67196	03/15/2018	CHARTER COMMUNICATIONS	\$79.99	1195	Printed	Expense	<input type="checkbox"/>		
67197	03/15/2018	CLEARFLY COMMUNICATIONS	\$910.12	1195	Printed	Expense	<input type="checkbox"/>		
67198	03/15/2018	CULLIGAN	\$395.00	1195	Printed	Expense	<input type="checkbox"/>		
67199	03/15/2018	CUMMINS ROCKY MOUNTAIN, INC.	\$244.07	1195	Printed	Expense	<input type="checkbox"/>		
67200	03/15/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1195	Printed	Expense	<input type="checkbox"/>		
67201	03/15/2018	DELTA SIGNS & GRAPHICS	\$105.00	1195	Printed	Expense	<input type="checkbox"/>		
67202	03/15/2018	DEPASO, BOB	\$97.34	1195	Printed	Expense	<input type="checkbox"/>		
67203	03/15/2018	DISTRICT V MUSIC FESTIVAL	\$293.50	1195	Printed	Expense	<input type="checkbox"/>		
67204	03/15/2018	ECOLAB PEST ELIMINATION DIV.	\$261.25	1195	Printed	Expense	<input type="checkbox"/>		

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67205	03/15/2018	Emerald Automotive	\$370.44	1195	Printed	Expense	<input type="checkbox"/>		
67206	03/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$1,224.89	1195	Printed	Expense	<input type="checkbox"/>		
67207	03/15/2018	FOOD SERVICES OF AMERICA	\$24,602.25	1195	Printed	Expense	<input type="checkbox"/>		
67208	03/15/2018	FOX, JEREMIA J	\$548.80	1195	Printed	Expense	<input type="checkbox"/>		
67209	03/15/2018	FREDERICK, TERESA	\$602.08	1195	Printed	Expense	<input type="checkbox"/>		
67210	03/15/2018	FRONTLINE AG SOLUTIONS, LLC	\$57.76	1195	Printed	Expense	<input type="checkbox"/>		
67211	03/15/2018	GRUNDHAUSER, BETTY	\$38.08	1195	Printed	Expense	<input type="checkbox"/>		
67212	03/15/2018	HARTLEY'S SCHOOL BUSES	\$1,613.11	1195	Printed	Expense	<input type="checkbox"/>		
67213	03/15/2018	HOUSE OF CLEAN	\$493.27	1195	Printed	Expense	<input type="checkbox"/>		
67214	03/15/2018	Innovative Learning Concepts Inc.	\$955.80	1195	Printed	Expense	<input type="checkbox"/>		
67215	03/15/2018	INSTY-PRINTS	\$15.00	1195	Printed	Expense	<input type="checkbox"/>		
67216	03/15/2018	Interquest Detection Canines of Montana	\$375.00	1195	Printed	Expense	<input type="checkbox"/>		
67217	03/15/2018	INVASIVE SPECIES ACTION NETWORK	\$945.00	1195	Printed	Expense	<input type="checkbox"/>		
67218	03/15/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1195	Printed	Expense	<input type="checkbox"/>		
67219	03/15/2018	JOSTENS, INC.	\$731.87	1195	Printed	Expense	<input type="checkbox"/>		
67220	03/15/2018	KENYON NOBLE	\$1,199.11	1195	Printed	Expense	<input type="checkbox"/>		
67221	03/15/2018	L'Esprit, LLC	\$33,047.88	1195	Printed	Expense	<input type="checkbox"/>		
67222	03/15/2018	LIVINGSTON ENTERPRISE	\$111.00	1195	Printed	Expense	<input type="checkbox"/>		
67223	03/15/2018	LONG EQUIPMENT REPAIR	\$288.70	1195	Printed	Expense	<input type="checkbox"/>		
67224	03/15/2018	Markcouture	\$353.16	1195	Printed	Expense	<input type="checkbox"/>		
67225	03/15/2018	MEADOW GOLD DAIRIES-BILLINGS	\$5,136.59	1195	Printed	Expense	<input type="checkbox"/>		
67226	03/15/2018	MOBILE REPAIR & WELDING	\$167.98	1195	Printed	Expense	<input type="checkbox"/>		

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67227	03/15/2018	MONTANA BPA	\$802.00	1195	Printed	Expense	<input type="checkbox"/>		
67228	03/15/2018	Montana Oil Supply	\$559.90	1195	Printed	Expense	<input type="checkbox"/>		
67229	03/15/2018	MONTANA SCHOOL COUNSELOR ASS.	\$350.00	1195	Printed	Expense	<input type="checkbox"/>		
67230	03/15/2018	MOUNTAIN AIR SPORTS	\$200.75	1195	Printed	Expense	<input type="checkbox"/>		
67231	03/15/2018	MSU - BOZEMAN	\$779.25	1195	Printed	Expense	<input type="checkbox"/>		
67232	03/15/2018	NASHAN, MELANIE	\$114.80	1195	Printed	Expense	<input type="checkbox"/>		
67233	03/15/2018	NATIONAL FFA ORGANIZATION	\$357.00	1195	Printed	Expense	<input type="checkbox"/>		
67234	03/15/2018	Nevin's Glass & Windows	\$444.00	1195	Printed	Expense	<input type="checkbox"/>		
67235	03/15/2018	PACIFIC STEEL & RECYCLING	\$801.97	1195	Printed	Expense	<input type="checkbox"/>		
67236	03/15/2018	Potenberg, John	\$1,000.00	1195	Printed	Expense	<input type="checkbox"/>		
67237	03/15/2018	PRINTZ, LINDZI	\$1,000.00	1195	Printed	Expense	<input type="checkbox"/>		
67238	03/15/2018	REALLY GOOD STUFF	\$46.93	1195	Printed	Expense	<input type="checkbox"/>		
67239	03/15/2018	Riverside Hardware	\$67.95	1195	Printed	Expense	<input type="checkbox"/>		
67240	03/15/2018	rSchoolToday	\$499.00	1195	Printed	Expense	<input type="checkbox"/>		
67241	03/15/2018	SCHOLASTIC BOOK FAIRS	\$2,374.55	1195	Printed	Expense	<input type="checkbox"/>		
67242	03/15/2018	SCHOOL SPECIALTY, INC.	\$126.93	1195	Printed	Expense	<input type="checkbox"/>		
67243	03/15/2018	Sharon Woods	\$198.70	1195	Printed	Expense	<input type="checkbox"/>		
67244	03/15/2018	SHELL ENERGY NORTH AMERICA LP	\$6,616.21	1195	Printed	Expense	<input type="checkbox"/>		
67245	03/15/2018	SLAGLE, MICHELLE	\$3.15	1195	Printed	Expense	<input type="checkbox"/>		
67246	03/15/2018	Stone Grown LLC	\$4,649.05	1195	Printed	Expense	<input type="checkbox"/>		
67247	03/15/2018	SYSCO	\$3,216.84	1195	Printed	Expense	<input type="checkbox"/>		
67248	03/15/2018	TIFCO INDUSTRIES, INC	\$278.25	1195	Printed	Expense	<input type="checkbox"/>		

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67249	03/15/2018	TOWN & COUNTRY	\$641.98	1195	Printed	Expense	<input type="checkbox"/>		
67250	03/15/2018	WALSWORTH PUBLISHING COMPANY	\$687.42	1195	Printed	Expense	<input type="checkbox"/>		
67251	03/15/2018	WEX BANK	\$648.47	1195	Printed	Expense	<input type="checkbox"/>		
67252	03/15/2018	WHALEN TIRE - BELGRADE	\$1,040.00	1195	Printed	Expense	<input type="checkbox"/>		
67253	03/15/2018	Worth, John	\$1,111.11	1195	Printed	Expense	<input type="checkbox"/>		
67254	03/21/2018	ATKINSON, SUSAN L	\$25.49	1196	Printed	Expense	<input type="checkbox"/>		
67255	03/21/2018	Bartels, Tami M	\$8.72	1196	Printed	Expense	<input type="checkbox"/>		
67256	03/21/2018	BOZEMAN PUBLIC SCHOOLS	\$435.00	1196	Printed	Expense	<input type="checkbox"/>		
67257	03/21/2018	BOZEMAN TROPHY	\$242.25	1196	Printed	Expense	<input type="checkbox"/>		
67258	03/21/2018	BUSINESS PROFESSIONALS OF	\$844.00	1196	Printed	Expense	<input type="checkbox"/>		
67259	03/21/2018	CENTURY LINK-16	\$258.19	1196	Printed	Expense	<input type="checkbox"/>		
67260	03/21/2018	CITY OF LIVINGSTON_10168	\$4,555.90	1196	Printed	Expense	<input type="checkbox"/>		
67261	03/21/2018	COMMUNITY HEALTH PARTNERS	\$12,000.00	1196	Printed	Expense	<input type="checkbox"/>		
67262	03/21/2018	Crazy Mountain Industries, Inc.	\$122.54	1196	Printed	Expense	<input type="checkbox"/>		
67263	03/21/2018	DLG ENTERPRISES, INC	\$154.50	1196	Printed	Expense	<input type="checkbox"/>		
67264	03/21/2018	ECKROTH MUSIC	\$1,127.00	1196	Printed	Expense	<input type="checkbox"/>		
67265	03/21/2018	EVCO SOUND & ELECTRONICS	\$164.00	1196	Printed	Expense	<input type="checkbox"/>		
67266	03/21/2018	GENTRY, JEFFERY A	\$57.00	1196	Printed	Expense	<input type="checkbox"/>		
67267	03/21/2018	GLAUS, LAYNE C	\$133.00	1196	Printed	Expense	<input type="checkbox"/>		
67268	03/21/2018	GRAINGER INCORPORATED	\$90.35	1196	Printed	Expense	<input type="checkbox"/>		
67269	03/21/2018	GRAYBEAL'S ALL SERVICE, INC.	\$306.00	1196	Printed	Expense	<input type="checkbox"/>		
67270	03/21/2018	HARRIMAN, SUSAN B	\$135.37	1196	Printed	Expense	<input type="checkbox"/>		
67271	03/21/2018	Harrington, Katelyn R	\$24.81	1196	Printed	Expense	<input type="checkbox"/>		

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67272	03/21/2018	HARTLY, TERRI R	\$28.34	1196	Printed	Expense	<input type="checkbox"/>		
67273	03/21/2018	Hodges, Dian E	\$11.99	1196	Printed	Expense	<input type="checkbox"/>		
67274	03/21/2018	Hoiness, Wendla S	\$28.78	1196	Printed	Expense	<input type="checkbox"/>		
67275	03/21/2018	J-5 Recycling	\$110.00	1196	Printed	Expense	<input type="checkbox"/>		
67276	03/21/2018	L'Esprit, LLC	\$84,446.26	1196	Printed	Expense	<input type="checkbox"/>		
67277	03/21/2018	Laminator.com	\$79.45	1196	Printed	Expense	<input type="checkbox"/>		
67278	03/21/2018	LENDE, CATHERINE A	\$35.00	1196	Printed	Expense	<input type="checkbox"/>		
67279	03/21/2018	Lindsay Lane	\$1,000.00	1196	Printed	Expense	<input type="checkbox"/>		
67280	03/21/2018	LIVINGSTON ENTERPRISE	\$408.80	1196	Printed	Expense	<input type="checkbox"/>		
67281	03/21/2018	Livingston Ice Skating Association	\$425.00	1196	Printed	Expense	<input type="checkbox"/>		
67282	03/21/2018	MCTM MATH CONTEST	\$36.00	1196	Printed	Expense	<input type="checkbox"/>		
67283	03/21/2018	Mogen, Olga	\$1,000.00	1196	Printed	Expense	<input type="checkbox"/>		
67284	03/21/2018	MOGEN, RANDALL C	\$230.00	1196	Printed	Expense	<input type="checkbox"/>		
67285	03/21/2018	MONTANA FFA ASSOCIATION	\$1,386.00	1196	Printed	Expense	<input type="checkbox"/>		
67286	03/21/2018	Montana Oil Supply	\$1,644.90	1196	Printed	Expense	<input type="checkbox"/>		
67287	03/21/2018	MT Agate	\$585.00	1196	Printed	Expense	<input type="checkbox"/>		
67288	03/21/2018	NEIBAUER, KYLE B	\$47.00	1196	Printed	Expense	<input type="checkbox"/>		
67289	03/21/2018	Newhall, Jo	\$1,459.00	1196	Printed	Expense	<input type="checkbox"/>		
67290	03/21/2018	NILAN, RAEANN C	\$119.19	1196	Printed	Expense	<input type="checkbox"/>		
67291	03/21/2018	OVERDRIVE, INC	\$250.00	1196	Printed	Expense	<input type="checkbox"/>		
67292	03/21/2018	POLILLO, ROGER A	\$37.00	1196	Printed	Expense	<input type="checkbox"/>		
67293	03/21/2018	QUILL CORPORATION	\$1,264.29	1196	Printed	Expense	<input type="checkbox"/>		
67294	03/21/2018	Southwest Montana School Services	\$254.37	1196	Printed	Expense	<input type="checkbox"/>		

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67295	03/21/2018	SPECIAL LEARNING 1-ON-1 LLC	\$888.16	1196	Printed	Expense	<input type="checkbox"/>		
67296	03/21/2018	STORY DISTRIBUTING COMPANY	\$240.40	1196	Printed	Expense	<input type="checkbox"/>		
67297	03/21/2018	Supplyworks	\$758.44	1196	Printed	Expense	<input type="checkbox"/>		
67298	03/21/2018	SVEEN, KATHERINE E	\$247.89	1196	Printed	Expense	<input type="checkbox"/>		
67299	03/21/2018	TOWN & COUNTRY	\$97.64	1196	Printed	Expense	<input type="checkbox"/>		
67300	03/21/2018	WILCOXSON'S	\$264.50	1196	Printed	Expense	<input type="checkbox"/>		
67301	03/21/2018	Willyerd, Hillary	\$1,000.00	1196	Printed	Expense	<input type="checkbox"/>		
67302	03/21/2018	WILLYERD, JAMES E	\$69.00	1196	Printed	Expense	<input type="checkbox"/>		
67303	03/21/2018	WOOD, REGINA S	\$321.88	1196	Printed	Expense	<input type="checkbox"/>		
67304	03/23/2018	ISALY, JAMIE L	\$346.82	1197	Printed	Expense	<input type="checkbox"/>		
67305	03/23/2018	Isaly, Traci B.	\$2,116.61	1197	Printed	Expense	<input type="checkbox"/>		
67306	03/23/2018	QUILL CORPORATION	\$662.95	1197	Printed	Expense	<input type="checkbox"/>		
67307	03/23/2018	RICHARDS, KAREN L	\$1,121.95	1197	Printed	Expense	<input type="checkbox"/>		
67308	03/23/2018	MT DEPT OF JUSTICE/CRIMINAL	\$707.00	1198	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$273,369.36						

Report Total Amount: Amount

End of Report