

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 05/01/2018

To Date: 05/31/2018

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
67459	05/01/2018	AMAZON CAPITAL SERVICES	\$1,065.39	1238	Printed	Expense	<input type="checkbox"/>		
67460	05/01/2018	Ballard, Brogan N	\$181.26	1238	Printed	Expense	<input type="checkbox"/>		
67461	05/01/2018	BOOTH, JOANNA C	\$124.83	1238	Printed	Expense	<input type="checkbox"/>		
67462	05/01/2018	Carter, Michele D	\$163.94	1238	Printed	Expense	<input type="checkbox"/>		
67463	05/01/2018	CENTURY LINK-16	\$340.59	1238	Printed	Expense	<input type="checkbox"/>		
67464	05/01/2018	CHURCHILL EQUIPMENT CO., INC.	\$74.95	1238	Printed	Expense	<input type="checkbox"/>		
67465	05/01/2018	ECOLAB PEST ELIMINATION DIV.	\$261.25	1238	Printed	Expense	<input type="checkbox"/>		
67466	05/01/2018	GOPHER SPORT	\$327.89	1238	Printed	Expense	<input type="checkbox"/>		
67467	05/01/2018	Great Northern Hotel	\$175.30	1238	Printed	Expense	<input type="checkbox"/>		
67468	05/01/2018	Harrington, Katelyn R	\$186.41	1238	Printed	Expense	<input type="checkbox"/>		
67469	05/01/2018	HARRIS, MARGARET A	\$29.98	1238	Printed	Expense	<input type="checkbox"/>		
67470	05/01/2018	HARTLEY'S SCHOOL BUSES	\$588.31	1238	Printed	Expense	<input type="checkbox"/>		
67471	05/01/2018	HINTZ, JENNIFER	\$46.66	1238	Printed	Expense	<input type="checkbox"/>		
67472	05/01/2018	LENDE, REID J	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
67473	05/01/2018	LIVINGSTON HEALTH CARE_10420	\$456.44	1238	Printed	Expense	<input type="checkbox"/>		
67474	05/01/2018	MCGRATH, DANIEL J	\$66.90	1238	Printed	Expense	<input type="checkbox"/>		
67475	05/01/2018	MCGRATH, NATALIE L	\$778.50	1238	Printed	Expense	<input type="checkbox"/>		
67476	05/01/2018	MCTM MATH	\$201.25	1238	Printed	Expense	<input type="checkbox"/>		
67477	05/01/2018	Montana Oil Supply	\$1,099.95	1238	Printed	Expense	<input type="checkbox"/>		
67478	05/01/2018	MUSSETTER, SARAH J	\$122.92	1238	Printed	Expense	<input type="checkbox"/>		
67479	05/01/2018	Nobelus, LLC	\$79.41	1238	Printed	Expense	<input type="checkbox"/>		
67480	05/01/2018	PEAK 1 ADMINISTRATION	\$236.25	1238	Printed	Expense	<input type="checkbox"/>		
67481	05/01/2018	Pierce, Jodi L.	\$37.46	1238	Printed	Expense	<input type="checkbox"/>		

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67482	05/01/2018	SCHOLASTIC READING CLUBS, INC	\$60.00	1238	Printed	Expense	<input type="checkbox"/>		
67483	05/01/2018	Stender, Shane W	\$87.00	1238	Printed	Expense	<input type="checkbox"/>		
67484	05/01/2018	STORY DISTRIBUTING COMPANY	\$110.87	1238	Printed	Expense	<input type="checkbox"/>		
67485	05/01/2018	WEX BANK	\$224.80	1238	Printed	Expense	<input type="checkbox"/>		
67486	05/01/2018	WILLYERD, JAMES E	\$37.00	1238	Printed	Expense	<input type="checkbox"/>		
67487	05/01/2018	YMCA YOUTH IN GOVERNMENT	\$1,760.00	1238	Printed	Expense	<input type="checkbox"/>		
67488	05/01/2018	YOUNG, RICKY L	\$25.00	1238	Printed	Expense	<input type="checkbox"/>		
67489	05/07/2018	CLEARFLY COMMUNICATIONS	\$989.45	1239	Printed	Expense	<input type="checkbox"/>		
67490	05/07/2018	PETTY CASH - BUS BARN	\$114.20	1239	Printed	Expense	<input type="checkbox"/>		
67491	05/09/2018	A-1 MUFFLER & AUTO REPAIR	\$496.00	1248	Printed	Expense	<input type="checkbox"/>		
67492	05/09/2018	AMAZON CAPITAL SERVICES	\$1,808.54	1248	Printed	Expense	<input type="checkbox"/>		
67493	05/09/2018	BAYMONT INN AND SUITES BILLINGS	\$884.61	1248	Printed	Expense	<input type="checkbox"/>		
67494	05/09/2018	BROWN'S SEPTIC SERVICE	\$270.00	1248	Printed	Expense	<input type="checkbox"/>		
67495	05/09/2018	BUTTE CENTRAL HIGH SCHOOL	\$275.00	1248	Printed	Expense	<input type="checkbox"/>		
67496	05/09/2018	CARQUEST AUTO PARTS	\$273.85	1248	Printed	Expense	<input type="checkbox"/>		
67497	05/09/2018	CENTURY LINK	\$15.59	1248	Printed	Expense	<input type="checkbox"/>		
67498	05/09/2018	CHARTER COMMUNICATIONS	\$174.97	1248	Printed	Expense	<input type="checkbox"/>		
67499	05/09/2018	CITY OF LIVINGSTON_10168	\$9,132.39	1248	Printed	Expense	<input type="checkbox"/>		
67500	05/09/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$5,000.00	1248	Printed	Expense	<input type="checkbox"/>		
67501	05/09/2018	DECLERK, KARI J	\$98.96	1248	Printed	Expense	<input type="checkbox"/>		
67502	05/09/2018	ECKROTH MUSIC	\$230.81	1248	Printed	Expense	<input type="checkbox"/>		
67503	05/09/2018	FERGUS HIGH SCHOOL	\$80.00	1248	Printed	Expense	<input type="checkbox"/>		

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67504	05/09/2018	FOOD SERVICES OF AMERICA	\$25,575.82	1248	Printed	Expense	<input type="checkbox"/>		
67505	05/09/2018	GATEWAY OFFICE SUPPLY	\$11.00	1248	Printed	Expense	<input type="checkbox"/>		
67506	05/09/2018	HAINES PHOTOGRAPHY	\$350.00	1248	Printed	Expense	<input type="checkbox"/>		
67507	05/09/2018	HANSON CHEMICAL	\$166.70	1248	Printed	Expense	<input type="checkbox"/>		
67508	05/09/2018	HIGH TECH SOLUTIONS	\$3,155.00	1248	Printed	Expense	<input type="checkbox"/>		
67509	05/09/2018	Hoiness, Wendla S	\$37.77	1248	Printed	Expense	<input type="checkbox"/>		
67510	05/09/2018	HOUSE OF CLEAN	\$1,882.72	1248	Printed	Expense	<input type="checkbox"/>		
67511	05/09/2018	INDUSTRIAL TOWEL SUPPLY	\$109.06	1248	Printed	Expense	<input type="checkbox"/>		
67512	05/09/2018	INSTY-PRINTS	\$140.89	1248	Printed	Expense	<input type="checkbox"/>		
67513	05/09/2018	INTREPID SPORTSWEAR, INC.	\$5,710.00	1248	Printed	Expense	<input type="checkbox"/>		
67514	05/09/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1248	Printed	Expense	<input type="checkbox"/>		
67515	05/09/2018	J-5 Recycling	\$110.00	1248	Printed	Expense	<input type="checkbox"/>		
67516	05/09/2018	JEM & R, LLC	\$1,550.00	1248	Printed	Expense	<input type="checkbox"/>		
67517	05/09/2018	Jones, Carla M	\$131.89	1248	Printed	Expense	<input type="checkbox"/>		
67518	05/09/2018	L'Esprit, LLC	\$57,963.87	1248	Printed	Expense	<input type="checkbox"/>		
67519	05/09/2018	Laminator.com	\$332.34	1248	Printed	Expense	<input type="checkbox"/>		
67520	05/09/2018	LAUREL HIGH SCHOOL	\$60.00	1248	Printed	Expense	<input type="checkbox"/>		
67521	05/09/2018	LEHRKIND'S INC.	\$475.80	1248	Printed	Expense	<input type="checkbox"/>		
67522	05/09/2018	LIVINGSTON ENTERPRISE	\$644.80	1248	Printed	Expense	<input type="checkbox"/>		
67523	05/09/2018	LIVINGSTON HEALTH CARE_10420	\$138.80	1248	Printed	Expense	<input type="checkbox"/>		
67524	05/09/2018	LONG EQUIPMENT REPAIR	\$3,955.83	1248	Printed	Expense	<input type="checkbox"/>		
67525	05/09/2018	MAIL FINANCE/NEOPOST	\$159.78	1248	Printed	Expense	<input type="checkbox"/>		
67526	05/09/2018	MASBO	\$225.00	1248	Printed	Expense	<input type="checkbox"/>		

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67527	05/09/2018	MEADOW GOLD DAIRIES-BILLINGS	\$5,762.27	1248	Printed	Expense	<input type="checkbox"/>		
67528	05/09/2018	Midway Rental	\$48.75	1248	Printed	Expense	<input type="checkbox"/>		
67529	05/09/2018	MOGEN, RANDALL C	\$1,347.46	1248	Printed	Expense	<input type="checkbox"/>		
67530	05/09/2018	MONTANA DEPT OF LABOR INDUSTRY	\$279.00	1248	Printed	Expense	<input type="checkbox"/>		
67531	05/09/2018	Montana Oil Supply	\$289.90	1248	Printed	Expense	<input type="checkbox"/>		
67532	05/09/2018	MOUNTAIN AIR SPORTS	\$933.30	1248	Printed	Expense	<input type="checkbox"/>		
67533	05/09/2018	MSU - BOZEMAN	\$155.85	1248	Printed	Expense	<input type="checkbox"/>		
67534	05/09/2018	MT DEPT OF JUSTICE/CRIMINAL	\$105.00	1248	Printed	Expense	<input type="checkbox"/>		
67535	05/09/2018	Nevin's Glass & Windows	\$300.00	1248	Printed	Expense	<input type="checkbox"/>		
67536	05/09/2018	NORTHWESTERN ENERGY	\$18,026.33	1248	Printed	Expense	<input type="checkbox"/>		
67537	05/09/2018	PACIFIC STEEL & RECYCLING	\$578.32	1248	Printed	Expense	<input type="checkbox"/>		
67538	05/09/2018	Parker Repair and Radiator Services, LLC	\$158.36	1248	Printed	Expense	<input type="checkbox"/>		
67539	05/09/2018	PLUMBMASTER	\$168.25	1248	Printed	Expense	<input type="checkbox"/>		
67540	05/09/2018	QUILL CORPORATION	\$1,371.25	1248	Printed	Expense	<input type="checkbox"/>		
67541	05/09/2018	Reichert, Cameron	\$200.00	1248	Printed	Expense	<input type="checkbox"/>		
67542	05/09/2018	RIDDELL/ ALL AMERICAN SPORTS CORP	\$944.75	1248	Printed	Expense	<input type="checkbox"/>		
67543	05/09/2018	RIVER BEND THREADS	\$640.66	1248	Printed	Expense	<input type="checkbox"/>		
67544	05/09/2018	SCHOOL HEALTH CORPORATION	\$1,151.64	1248	Printed	Expense	<input type="checkbox"/>		
67545	05/09/2018	Segraves, Angela S	\$129.56	1248	Printed	Expense	<input type="checkbox"/>		
67546	05/09/2018	SHANE CENTER, THE	\$450.00	1248	Printed	Expense	<input type="checkbox"/>		
67547	05/09/2018	SPEAS, BONNIE M	\$394.02	1248	Printed	Expense	<input type="checkbox"/>		
67548	05/09/2018	STORY DISTRIBUTING COMPANY	\$289.66	1248	Printed	Expense	<input type="checkbox"/>		

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67549	05/09/2018	Supplyworks	\$755.86	1248	Printed	Expense	<input type="checkbox"/>		
67550	05/09/2018	SYSCO	\$8,125.56	1248	Printed	Expense	<input type="checkbox"/>		
67551	05/09/2018	TEACHER DIRECT	\$15.88	1248	Printed	Expense	<input type="checkbox"/>		
67552	05/09/2018	The Chemnet Consortium Inc	\$87.50	1248	Printed	Expense	<input type="checkbox"/>		
67553	05/09/2018	TOWN & COUNTRY	\$1,036.11	1248	Printed	Expense	<input type="checkbox"/>		
67554	05/09/2018	Triarco Arts & Crafts, LLC	\$176.15	1248	Printed	Expense	<input type="checkbox"/>		
67555	05/09/2018	UNIVERSAL ATHLETICS	\$876.82	1248	Printed	Expense	<input type="checkbox"/>		
67556	05/09/2018	Weed Masters	\$2,921.00	1248	Printed	Expense	<input type="checkbox"/>		
* 67562	05/18/2018	ACCO Brands USA LLC	\$1,795.00	1249	Printed	Expense	<input type="checkbox"/>		
67563	05/18/2018	AccuCut	\$94.00	1249	Printed	Expense	<input type="checkbox"/>		
67564	05/18/2018	AMAZON CAPITAL SERVICES	\$427.59	1249	Printed	Expense	<input type="checkbox"/>		
67565	05/18/2018	ARCHIE BRAY FOUNDATION	\$559.50	1249	Printed	Expense	<input type="checkbox"/>		
67566	05/18/2018	Billings Hotel & Convention Center	\$305.25	1249	Printed	Expense	<input type="checkbox"/>		
67567	05/18/2018	BILLINGS WEST HIGH SCHOOL	\$50.00	1249	Printed	Expense	<input type="checkbox"/>		
67568	05/18/2018	BLACKFOOT COMMUNICATIONS	\$747.23	1249	Printed	Expense	<input type="checkbox"/>		
67569	05/18/2018	BLUE TARP CREDIT SERVICES	\$451.29	1249	Printed	Expense	<input type="checkbox"/>		
67570	05/18/2018	BMO 7495	\$200.00	1249	Printed	Expense	<input type="checkbox"/>		
67571	05/18/2018	BMO 9613	\$2,055.05	1249	Printed	Expense	<input type="checkbox"/>		
67572	05/18/2018	BMO FINANCIAL - 0436	\$310.63	1249	Printed	Expense	<input type="checkbox"/>		
67573	05/18/2018	BMO FINANCIAL GROUP 5256	\$3,015.20	1249	Printed	Expense	<input type="checkbox"/>		
67574	05/18/2018	BMO Financial Group 5649	\$34.40	1249	Printed	Expense	<input type="checkbox"/>		
67575	05/18/2018	BMO Financial Group 5656	\$418.45	1249	Printed	Expense	<input type="checkbox"/>		
67576	05/18/2018	BMO Financial Group 6362	\$184.19	1249	Printed	Expense	<input type="checkbox"/>		

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67577	05/18/2018	BMO FINANCIAL GROUP 6645	\$894.96	1249	Printed	Expense	<input type="checkbox"/>		
67578	05/18/2018	BMO Financial Group 7794	\$5,777.91	1249	Printed	Expense	<input type="checkbox"/>		
67579	05/18/2018	BMO FINANCIAL GROUP_2957	\$408.09	1249	Printed	Expense	<input type="checkbox"/>		
67580	05/18/2018	BMO FINANCIAL GROUP_3163	\$1,476.32	1249	Printed	Expense	<input type="checkbox"/>		
67581	05/18/2018	BMO FINANCIAL GROUP_4555	\$1,934.18	1249	Printed	Expense	<input type="checkbox"/>		
67582	05/18/2018	BMO FINANCIAL GROUP_4563	\$10.00	1249	Printed	Expense	<input type="checkbox"/>		
67583	05/18/2018	BMO FINANCIAL GROUP_6014	\$521.09	1249	Printed	Expense	<input type="checkbox"/>		
67584	05/18/2018	BMO FINANCIAL GROUP_6688	\$737.27	1249	Printed	Expense	<input type="checkbox"/>		
67585	05/18/2018	BMO FINANCIAL GROUP_6704	\$1,547.82	1249	Printed	Expense	<input type="checkbox"/>		
67586	05/18/2018	BMO FINANCIAL GROUP_7198	\$468.47	1249	Printed	Expense	<input type="checkbox"/>		
67587	05/18/2018	BMO FINANCIAL GROUP_7544	\$401.26	1249	Printed	Expense	<input type="checkbox"/>		
67588	05/18/2018	BMO Financial Group_8260	\$1,349.13	1249	Printed	Expense	<input type="checkbox"/>		
67589	05/18/2018	BMO FINANCIAL GROUP_8867	\$45.63	1249	Printed	Expense	<input type="checkbox"/>		
67590	05/18/2018	BMO FINANCIAL GROUP_9116	\$662.58	1249	Printed	Expense	<input type="checkbox"/>		
67591	05/18/2018	BMO FINANCIAL GROUP_9305	\$1,525.75	1249	Printed	Expense	<input type="checkbox"/>		
67592	05/18/2018	BMO FINANCIAL GROUP_9321	\$694.48	1249	Printed	Expense	<input type="checkbox"/>		
67593	05/18/2018	BMO FINANCIAL GROUP_9339	\$7,143.71	1249	Printed	Expense	<input type="checkbox"/>		
67594	05/18/2018	BMO FINANCIAL GROUP_9932	\$4,983.40	1249	Printed	Expense	<input type="checkbox"/>		
67595	05/18/2018	BOZEMAN TROPHY	\$82.50	1249	Printed	Expense	<input type="checkbox"/>		
67596	05/18/2018	CDW-G COMPUTER CENTER, INC	\$6,299.91	1249	Printed	Expense	<input type="checkbox"/>		
* 67598	05/18/2018	CITY OF LIVINGSTON_10168	\$3,624.37	1249	Printed	Expense	<input type="checkbox"/>		
67599	05/18/2018	CULLIGAN	\$126.00	1249	Printed	Expense	<input type="checkbox"/>		
67600	05/18/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$7,500.00	1249	Printed	Expense	<input type="checkbox"/>		

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67601	05/18/2018	EBSCO Information Services	\$995.00	1249	Printed	Expense	<input type="checkbox"/>		
67602	05/18/2018	FCCLA	\$765.00	1249	Printed	Expense	<input type="checkbox"/>		
67603	05/18/2018	Felt, Martin, Frazier & Weldon, P.C.	\$7,188.50	1249	Printed	Expense	<input type="checkbox"/>		
67604	05/18/2018	GENERAL DISTRIBUTING	\$2,240.71	1249	Printed	Expense	<input type="checkbox"/>		
67605	05/18/2018	Great Potential Press, Inc.	\$296.45	1249	Printed	Expense	<input type="checkbox"/>		
67606	05/18/2018	HARTLEY'S SCHOOL BUSES	\$531.88	1249	Printed	Expense	<input type="checkbox"/>		
67607	05/18/2018	JOSTENS, INC.	\$269.75	1249	Printed	Expense	<input type="checkbox"/>		
67608	05/18/2018	KALEVA LAW FIRM	\$4,388.75	1249	Printed	Expense	<input type="checkbox"/>		
67609	05/18/2018	KENYON NOBLE	\$1,072.10	1249	Printed	Expense	<input type="checkbox"/>		
67610	05/18/2018	L'Esprit, LLC	\$48,805.76	1249	Printed	Expense	<input type="checkbox"/>		
67611	05/18/2018	LEWIS & CLARK CAVERNS	\$832.00	1249	Printed	Expense	<input type="checkbox"/>		
67612	05/18/2018	Quality Inn	\$85.53	1249	Printed	Expense	<input type="checkbox"/>		
67613	05/18/2018	QUILL CORPORATION	\$1,801.50	1249	Printed	Expense	<input type="checkbox"/>		
67614	05/18/2018	Riverside Hardware	\$207.93	1249	Printed	Expense	<input type="checkbox"/>		
67615	05/18/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$1,020.52	1249	Printed	Expense	<input type="checkbox"/>		
67616	05/18/2018	SHELL ENERGY NORTH AMERICA LP	\$4,679.54	1249	Printed	Expense	<input type="checkbox"/>		
67617	05/18/2018	Southwest Montana School Services	\$282.35	1249	Printed	Expense	<input type="checkbox"/>		
67618	05/18/2018	Yogo Inn	\$1,016.79	1249	Printed	Expense	<input type="checkbox"/>		
67619	05/18/2018	MAAE	\$382.00	1250	Printed	Expense	<input type="checkbox"/>		
67620	05/25/2018	2M COMPANY INC.	\$185.46	1251	Printed	Expense	<input type="checkbox"/>		
67621	05/25/2018	49ER DINER	\$143.00	1251	Printed	Expense	<input type="checkbox"/>		
67622	05/25/2018	AMAZON CAPITAL SERVICES	\$2,668.53	1251	Printed	Expense	<input type="checkbox"/>		

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67623	05/25/2018	ASCENT EDUCATIONAL CONSULTING	\$22,500.00	1251	Printed	Expense	<input type="checkbox"/>		
* 67625	05/25/2018	CENTURY LINK-16	\$257.64	1251	Printed	Expense	<input type="checkbox"/>		
67626	05/25/2018	CMRS-POC	\$500.00	1251	Printed	Expense	<input type="checkbox"/>		
67627	05/25/2018	CONSOLIDATED ELECTRICAL	\$12,369.18	1251	Printed	Expense	<input type="checkbox"/>		
67628	05/25/2018	Crazy Mountain Industries, Inc.	\$125.00	1251	Printed	Expense	<input type="checkbox"/>		
67629	05/25/2018	CRYSTAL INN HOTEL & SUITES-GTF	\$727.18	1251	Printed	Expense	<input type="checkbox"/>		
67630	05/25/2018	ECOLAB PEST ELIMINATION DIV.	\$261.25	1251	Printed	Expense	<input type="checkbox"/>		
67631	05/25/2018	Felt, Martin, Frazier & Weldon, P.C.	\$2,310.00	1251	Printed	Expense	<input type="checkbox"/>		
67632	05/25/2018	GERHARDT, LAURIE	\$120.00	1251	Printed	Expense	<input type="checkbox"/>		
67633	05/25/2018	GLOBAL EQUIPMENT COMPANY	\$1,765.24	1251	Printed	Expense	<input type="checkbox"/>		
67634	05/25/2018	Homemade Kitchen	\$21.00	1251	Printed	Expense	<input type="checkbox"/>		
67635	05/25/2018	INSTY-PRINTS	\$209.50	1251	Printed	Expense	<input type="checkbox"/>		
67636	05/25/2018	Lifetouch	\$189.50	1251	Printed	Expense	<input type="checkbox"/>		
67637	05/25/2018	LIVINGSTON ENTERPRISE	\$215.30	1251	Printed	Expense	<input type="checkbox"/>		
67638	05/25/2018	MAILING SYSTEMS PLUS MORE	\$121.97	1251	Printed	Expense	<input type="checkbox"/>		
67639	05/25/2018	Montessori Island School	\$1,669.00	1251	Printed	Expense	<input type="checkbox"/>		
67640	05/25/2018	NCS PEARSON	\$1,255.90	1251	Printed	Expense	<input type="checkbox"/>		
67641	05/25/2018	NEOFUNDS BY NEOPOST	\$600.00	1251	Printed	Expense	<input type="checkbox"/>		
67642	05/25/2018	Nevin's Glass & Windows	\$438.80	1251	Printed	Expense	<input type="checkbox"/>		
67643	05/25/2018	OBERQUELL, CLAYTON L	\$500.00	1251	Printed	Expense	<input type="checkbox"/>		
67644	05/25/2018	PARISH MAINTENANCE SUPPLY	\$3,093.97	1251	Printed	Expense	<input type="checkbox"/>		
67645	05/25/2018	Park County Community Foundation	\$500.00	1251	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: 05/01/2018

To Date: 05/31/2018

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
67646	05/25/2018	PARK COUNTY COMMUNITY JOURNAL	\$195.50	1251	Printed	Expense	<input type="checkbox"/>		
67647	05/25/2018	PEAK 1 ADMINISTRATION	\$241.50	1251	Printed	Expense	<input type="checkbox"/>		
67648	05/25/2018	PEARSON LEARNING	\$2,737.15	1251	Printed	Expense	<input type="checkbox"/>		
67649	05/25/2018	Penguin Ranch	\$300.00	1251	Printed	Expense	<input type="checkbox"/>		
67650	05/25/2018	PITSCO	\$366.74	1251	Printed	Expense	<input type="checkbox"/>		
67651	05/25/2018	QUILL CORPORATION	\$1,069.60	1251	Printed	Expense	<input type="checkbox"/>		
67652	05/25/2018	REALLY GOOD STUFF	\$107.61	1251	Printed	Expense	<input type="checkbox"/>		
67653	05/25/2018	RICHARDS, KAREN L	\$1,193.38	1251	Printed	Expense	<input type="checkbox"/>		
67654	05/25/2018	ROTO ROOTER SERVICE	\$250.00	1251	Printed	Expense	<input type="checkbox"/>		
67655	05/25/2018	SCHOOL SPECIALTY, INC.	\$504.96	1251	Printed	Expense	<input type="checkbox"/>		
67656	05/25/2018	Sharon Woods	\$537.40	1251	Printed	Expense	<input type="checkbox"/>		
67657	05/25/2018	Southwest Montana School Services	\$158.34	1251	Printed	Expense	<input type="checkbox"/>		
67658	05/25/2018	ST. MARY'S CATHOLIC SCHOOL	\$760.00	1251	Printed	Expense	<input type="checkbox"/>		
67659	05/25/2018	STORY DISTRIBUTING COMPANY	\$9,698.58	1251	Printed	Expense	<input type="checkbox"/>		
67660	05/25/2018	Supplyworks	\$1,295.31	1251	Printed	Expense	<input type="checkbox"/>		
67661	05/25/2018	TEAR IT UP, LLC	\$218.40	1251	Printed	Expense	<input type="checkbox"/>		
67662	05/25/2018	TIFCO INDUSTRIES, INC	\$829.80	1251	Printed	Expense	<input type="checkbox"/>		
67663	05/25/2018	WALSWORTH PUBLISHING COMPANY	\$4,130.75	1251	Printed	Expense	<input type="checkbox"/>		
67664	05/25/2018	WEX BANK	\$819.52	1251	Printed	Expense	<input type="checkbox"/>		
67665	05/25/2018	Burns, Robert J	\$589.80	1252	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$397,177.59						

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 05/01/2018

To Date: 05/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report