

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 11/01/2017

To Date: 11/30/2017

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
66414	11/01/2017	BOZEMAN TROPHY	\$252.00	1084	Printed	Expense	<input type="checkbox"/>		
66415	11/01/2017	CARQUEST AUTO PARTS	\$201.93	1084	Printed	Expense	<input type="checkbox"/>		
66416	11/01/2017	CLEARFLY COMMUNICATIONS	\$1,026.98	1084	Printed	Expense	<input type="checkbox"/>		
66417	11/01/2017	DAYHUFF, EMMA	\$1,500.00	1084	Printed	Expense	<input type="checkbox"/>		
66418	11/01/2017	FOLLETT SCHOOL SOLUTIONS	\$1,020.99	1084	Printed	Expense	<input type="checkbox"/>		
66419	11/01/2017	FRONTLINE AG SOLUTIONS, LLC	\$382.62	1084	Printed	Expense	<input type="checkbox"/>		
66420	11/01/2017	GUTIERREZ, JOHN P	\$17.94	1084	Printed	Expense	<input type="checkbox"/>		
66421	11/01/2017	HALL, CRAIG JAMES	\$350.00	1084	Printed	Expense	<input type="checkbox"/>		
66422	11/01/2017	Ian Thomas	\$300.00	1084	Printed	Expense	<input type="checkbox"/>		
66423	11/01/2017	Interquest Detection Canines of Montana	\$375.00	1084	Printed	Expense	<input type="checkbox"/>		
66424	11/01/2017	JENKINS, DELBERT CLAYTON	\$500.00	1084	Printed	Expense	<input type="checkbox"/>		
66425	11/01/2017	KENYON NOBLE	\$334.52	1084	Printed	Expense	<input type="checkbox"/>		
66426	11/01/2017	L'Esprit, LLC	\$48,689.23	1084	Printed	Expense	<input type="checkbox"/>		
66427	11/01/2017	OLSON, ERIK JAMES	\$300.00	1084	Printed	Expense	<input type="checkbox"/>		
66428	11/01/2017	PARISH MAINTENANCE SUPPLY	\$1,162.38	1084	Printed	Expense	<input type="checkbox"/>		
66429	11/01/2017	Southwest Montana School Services	\$128.89	1084	Printed	Expense	<input type="checkbox"/>		
66430	11/01/2017	SPECIAL LEARNING 1-ON-1 LLC	\$1,462.20	1084	Printed	Expense	<input type="checkbox"/>		
66431	11/01/2017	TAPPER, ROBERT	\$250.00	1084	Printed	Expense	<input type="checkbox"/>		
66432	11/01/2017	TAYLOR, KAYE	\$818.86	1084	Printed	Expense	<input type="checkbox"/>		
66433	11/01/2017	UNIVERSAL ATHLETICS	\$570.00	1084	Printed	Expense	<input type="checkbox"/>		
66434	11/01/2017	WILCOXSON'S	\$214.50	1084	Printed	Expense	<input type="checkbox"/>		
66435	11/02/2017	MILLER, DEBBIE O	\$692.58	1086	Printed	Expense	<input type="checkbox"/>		
66436	11/08/2017	Addie Pittman	\$47.90	1089	Printed	Expense	<input type="checkbox"/>		

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66437	11/08/2017	BLUE TARP CREDIT SERVICES	\$235.70	1089	Printed	Expense	<input type="checkbox"/>		
66438	11/08/2017	BLUE TARP CREDIT SERVICES	\$17.98	1089	Printed	Expense	<input type="checkbox"/>		
66439	11/08/2017	CERES GREENHOUSE SOLUTIONS	\$475.00	1089	Printed	Expense	<input type="checkbox"/>		
66440	11/08/2017	CITY OF LIVINGSTON_10170	\$325.00	1089	Printed	Expense	<input type="checkbox"/>		
66441	11/08/2017	CMRS-POC	\$500.00	1089	Printed	Expense	<input type="checkbox"/>		
66442	11/08/2017	CULLIGAN	\$873.00	1089	Printed	Expense	<input type="checkbox"/>		
66443	11/08/2017	DPHHS	\$545.00	1089	Printed	Expense	<input type="checkbox"/>		
66444	11/08/2017	ECOLAB FOOD SAFETY SPECIALIST	\$180.00	1089	Printed	Expense	<input type="checkbox"/>		
66445	11/08/2017	EMMETT PEDERSEN	\$400.00	1089	Printed	Expense	<input type="checkbox"/>		
66446	11/08/2017	Felt, Martin, Frazier & Weldon, P.C.	\$1,998.75	1089	Printed	Expense	<input type="checkbox"/>		
66447	11/08/2017	FOOD SERVICES OF AMERICA	\$19,140.24	1089	Printed	Expense	<input type="checkbox"/>		
66448	11/08/2017	FUN & FUNCTION	\$172.82	1089	Printed	Expense	<input type="checkbox"/>		
66449	11/08/2017	GATEWAY OFFICE SUPPLY	\$91.38	1089	Printed	Expense	<input type="checkbox"/>		
66450	11/08/2017	GENERAL DISTRIBUTING	\$200.02	1089	Printed	Expense	<input type="checkbox"/>		
66451	11/08/2017	HELENA SCHOOL DISTRICT #1	\$75.00	1089	Printed	Expense	<input type="checkbox"/>		
66452	11/08/2017	HOUSE OF CLEAN	\$1,214.37	1089	Printed	Expense	<input type="checkbox"/>		
66453	11/08/2017	INDUSTRIAL TOWEL SUPPLY	\$105.24	1089	Printed	Expense	<input type="checkbox"/>		
66454	11/08/2017	Inspired Classroom	\$155.00	1089	Printed	Expense	<input type="checkbox"/>		
66455	11/08/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1089	Printed	Expense	<input type="checkbox"/>		
* 66457	11/08/2017	KENYON NOBLE	\$518.64	1089	Printed	Expense	<input type="checkbox"/>		
66458	11/08/2017	LAZY SR RANCH	\$745.51	1089	Printed	Expense	<input type="checkbox"/>		
66459	11/08/2017	LEHRKIND'S INC.	\$761.60	1089	Printed	Expense	<input type="checkbox"/>		
66460	11/08/2017	Lifetouch	\$1,292.50	1089	Printed	Expense	<input type="checkbox"/>		

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66461	11/08/2017	LifeTrack Services	\$1,308.00	1089	Printed	Expense	<input type="checkbox"/>		
66462	11/08/2017	MAIL FINANCE/NEOPOST	\$159.78	1089	Printed	Expense	<input type="checkbox"/>		
66463	11/08/2017	MEADOW GOLD DAIRIES-BILLINGS	\$6,035.24	1089	Printed	Expense	<input type="checkbox"/>		
66464	11/08/2017	MINDY PEIRCE	\$38.46	1089	Printed	Expense	<input type="checkbox"/>		
66465	11/08/2017	MOUNTAIN AIR SPORTS	\$1,598.75	1089	Printed	Expense	<input type="checkbox"/>		
66466	11/08/2017	MT DEPT OF JUSTICE/CRIMINAL	\$505.00	1089	Printed	Expense	<input type="checkbox"/>		
66467	11/08/2017	NATIONAL FFA ORGANIZATION	\$1,770.00	1089	Printed	Expense	<input type="checkbox"/>		
66468	11/08/2017	QUILL CORPORATION	\$1,949.70	1089	Printed	Expense	<input type="checkbox"/>		
66469	11/08/2017	Riverside Hardware	\$348.53	1089	Printed	Expense	<input type="checkbox"/>		
66470	11/08/2017	ROSBERG, LISA	\$348.24	1089	Printed	Expense	<input type="checkbox"/>		
66471	11/08/2017	SCHOOL SPECIALTY, INC.	\$197.96	1089	Printed	Expense	<input type="checkbox"/>		
66472	11/08/2017	Sew Easy Designs	\$472.09	1089	Printed	Expense	<input type="checkbox"/>		
66473	11/08/2017	SHELL ENERGY NORTH AMERICA LP	\$4,298.15	1089	Printed	Expense	<input type="checkbox"/>		
66474	11/08/2017	SHOPKO	\$25.97	1089	Printed	Expense	<input type="checkbox"/>		
66475	11/08/2017	ST. MARY'S CATHOLIC SCHOOL	\$1,770.00	1089	Printed	Expense	<input type="checkbox"/>		
66476	11/08/2017	Steve Boise	\$36.73	1089	Printed	Expense	<input type="checkbox"/>		
66477	11/08/2017	SUCCESS N FUNDRAISING LLC	\$1,097.25	1089	Printed	Expense	<input type="checkbox"/>		
66478	11/08/2017	TOWN & COUNTRY	\$650.91	1089	Printed	Expense	<input type="checkbox"/>		
66479	11/08/2017	Udem, Toby	\$60.00	1089	Printed	Expense	<input type="checkbox"/>		
66480	11/08/2017	UNIVERSAL ATHLETICS	\$240.00	1089	Printed	Expense	<input type="checkbox"/>		
* 66487	11/16/2017	ALL SERVICE TIRE & ALIGNMENT	\$290.00	1095	Printed	Expense	<input type="checkbox"/>		
66488	11/16/2017	Berg's Overhead Door	\$85.00	1095	Printed	Expense	<input type="checkbox"/>		
66489	11/16/2017	BMO 7495	\$391.92	1095	Printed	Expense	<input type="checkbox"/>		

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66490	11/16/2017	BMO 9613	\$234.02	1095	Printed	Expense	<input type="checkbox"/>		
66491	11/16/2017	BMO FINANCIAL - 0436	\$53.84	1095	Printed	Expense	<input type="checkbox"/>		
66492	11/16/2017	BMO Financial Group 5649	\$666.04	1095	Printed	Expense	<input type="checkbox"/>		
66493	11/16/2017	BMO Financial Group 5656	\$898.34	1095	Printed	Expense	<input type="checkbox"/>		
66494	11/16/2017	BMO Financial Group 7794	\$9,081.60	1095	Printed	Expense	<input type="checkbox"/>		
66495	11/16/2017	BMO FINANCIAL GROUP_2957	\$3,211.90	1095	Printed	Expense	<input type="checkbox"/>		
66496	11/16/2017	BMO FINANCIAL GROUP_4555	\$804.35	1095	Printed	Expense	<input type="checkbox"/>		
66497	11/16/2017	BMO FINANCIAL GROUP_4563	\$2,025.75	1095	Printed	Expense	<input type="checkbox"/>		
66498	11/16/2017	BMO FINANCIAL GROUP_4762	\$343.37	1095	Printed	Expense	<input type="checkbox"/>		
66499	11/16/2017	BMO FINANCIAL GROUP_5812	\$2.89	1095	Printed	Expense	<input type="checkbox"/>		
66500	11/16/2017	BMO FINANCIAL GROUP_6014	\$898.96	1095	Printed	Expense	<input type="checkbox"/>		
66501	11/16/2017	BMO FINANCIAL GROUP_6022	\$5,490.83	1095	Printed	Expense	<input type="checkbox"/>		
66502	11/16/2017	BMO FINANCIAL GROUP_6688	\$932.39	1095	Printed	Expense	<input type="checkbox"/>		
66503	11/16/2017	BMO FINANCIAL GROUP_6704	\$300.60	1095	Printed	Expense	<input type="checkbox"/>		
66504	11/16/2017	BMO FINANCIAL GROUP_7198	\$1,289.07	1095	Printed	Expense	<input type="checkbox"/>		
66505	11/16/2017	BMO FINANCIAL GROUP_7544	\$175.00	1095	Printed	Expense	<input type="checkbox"/>		
66506	11/16/2017	BMO Financial Group_8260	\$620.00	1095	Printed	Expense	<input type="checkbox"/>		
66507	11/16/2017	BMO FINANCIAL GROUP_8867	\$45.63	1095	Printed	Expense	<input type="checkbox"/>		
66508	11/16/2017	BMO FINANCIAL GROUP_9305	\$426.29	1095	Printed	Expense	<input type="checkbox"/>		
66509	11/16/2017	BMO FINANCIAL GROUP_9932	\$3,891.10	1095	Printed	Expense	<input type="checkbox"/>		
66510	11/16/2017	BOZEMAN TROPHY	\$159.00	1095	Printed	Expense	<input type="checkbox"/>		
66511	11/16/2017	Carter, Michele D	\$388.62	1095	Printed	Expense	<input type="checkbox"/>		
66512	11/16/2017	CENTURY LINK	\$9.75	1095	Printed	Expense	<input type="checkbox"/>		

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66513	11/16/2017	CENTURY LINK-16	\$337.64	1095	Printed	Expense	<input type="checkbox"/>		
66514	11/16/2017	CITY OF LIVINGSTON_10168	\$3,616.45	1095	Printed	Expense	<input type="checkbox"/>		
66515	11/16/2017	CORE CONTROL	\$63.31	1095	Printed	Expense	<input type="checkbox"/>		
66516	11/16/2017	CRYSTAL INN HOTEL & SUITES-GTF	\$446.98	1095	Printed	Expense	<input type="checkbox"/>		
66517	11/16/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$300.42	1095	Printed	Expense	<input type="checkbox"/>		
66518	11/16/2017	ECKROTH MUSIC	\$891.00	1095	Printed	Expense	<input type="checkbox"/>		
66519	11/16/2017	GOPHER SPORT	\$193.95	1095	Printed	Expense	<input type="checkbox"/>		
66520	11/16/2017	GREGORY, JOHN H	\$14.17	1095	Printed	Expense	<input type="checkbox"/>		
66521	11/16/2017	INDUSTRIAL TOWEL SUPPLY	\$110.45	1095	Printed	Expense	<input type="checkbox"/>		
66522	11/16/2017	KENYON NOBLE	\$228.45	1095	Printed	Expense	<input type="checkbox"/>		
66523	11/16/2017	L'Esprit, LLC	\$66,509.67	1095	Printed	Expense	<input type="checkbox"/>		
66524	11/16/2017	LIVINGSTON ENTERPRISE	\$111.00	1095	Printed	Expense	<input type="checkbox"/>		
66525	11/16/2017	LONG EQUIPMENT REPAIR	\$347.16	1095	Printed	Expense	<input type="checkbox"/>		
66526	11/16/2017	Martin, Linda A	\$38.98	1095	Printed	Expense	<input type="checkbox"/>		
66527	11/16/2017	MONTANA FFL TOURNAMENT	\$100.00	1095	Printed	Expense	<input type="checkbox"/>		
66528	11/16/2017	NEOFUNDS BY NEOPOST	\$600.00	1095	Printed	Expense	<input type="checkbox"/>		
66529	11/16/2017	PARK COUNTY FAIR BOARD	\$100.00	1095	Printed	Expense	<input type="checkbox"/>		
66530	11/16/2017	ROTO ROOTER SERVICE	\$240.00	1095	Printed	Expense	<input type="checkbox"/>		
66531	11/16/2017	SCHOOL OUTFITTERS	\$155.02	1095	Printed	Expense	<input type="checkbox"/>		
66532	11/16/2017	SHANE CENTER, THE	\$165.00	1095	Printed	Expense	<input type="checkbox"/>		
66533	11/16/2017	STORY DISTRIBUTING COMPANY	\$204.79	1095	Printed	Expense	<input type="checkbox"/>		
66534	11/16/2017	SUCCESS N FUNDRAISING LLC	\$140.25	1095	Printed	Expense	<input type="checkbox"/>		
66535	11/16/2017	SYSCO	\$11,970.18	1095	Printed	Expense	<input type="checkbox"/>		

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66536	11/16/2017	TEACHER DIRECT	\$540.12	1095	Printed	Expense	<input type="checkbox"/>		
66537	11/16/2017	TOWN & COUNTRY	\$258.66	1095	Printed	Expense	<input type="checkbox"/>		
66538	11/16/2017	Triarco Arts & Crafts, LLC	\$908.08	1095	Printed	Expense	<input type="checkbox"/>		
66539	11/16/2017	Weed Masters	\$650.00	1095	Printed	Expense	<input type="checkbox"/>		
66540	11/20/2017	AMAZON.COM	\$1,307.91	1096	Printed	Expense	<input type="checkbox"/>		
66541	11/20/2017	BMO FINANCIAL GROUP_9339	\$6,383.24	1096	Printed	Expense	<input type="checkbox"/>		
66542	11/20/2017	J-5 Recycling	\$220.00	1096	Printed	Expense	<input type="checkbox"/>		
66543	11/22/2017	3 WIRE RESTAURANT APPLIANCE	\$123.46	1099	Printed	Expense	<input type="checkbox"/>		
66544	11/22/2017	AMAZON CAPITAL SERVICES	\$74.93	1099	Printed	Expense	<input type="checkbox"/>		
66545	11/22/2017	BATTERIES PLUS	\$188.98	1099	Printed	Expense	<input type="checkbox"/>		
66546	11/22/2017	CITY OF LIVINGSTON_10168	\$2,202.05	1099	Printed	Expense	<input type="checkbox"/>		
66547	11/22/2017	FRONTLINE AG SOLUTIONS, LLC	\$129.28	1099	Printed	Expense	<input type="checkbox"/>		
66548	11/22/2017	GRANITE TCS, INC	\$3,593.01	1099	Printed	Expense	<input type="checkbox"/>		
66549	11/22/2017	INSTY-PRINTS	\$118.59	1099	Printed	Expense	<input type="checkbox"/>		
66550	11/22/2017	Kozacik, Catherine	\$28.78	1099	Printed	Expense	<input type="checkbox"/>		
66551	11/22/2017	LIVINGSTON ENTERPRISE	\$27.36	1099	Printed	Expense	<input type="checkbox"/>		
66552	11/22/2017	MAIL FINANCE/NEOPOST	\$311.97	1099	Printed	Expense	<input type="checkbox"/>		
66553	11/22/2017	MID-AMERICAN RESEARCH CHEMICAL CORP	\$991.93	1099	Printed	Expense	<input type="checkbox"/>		
66554	11/22/2017	MOORE MEDICAL, LLC	\$473.27	1099	Printed	Expense	<input type="checkbox"/>		
66555	11/22/2017	MOUNTAIN AIR SPORTS	\$228.25	1099	Printed	Expense	<input type="checkbox"/>		
66556	11/22/2017	PEAK 1 ADMINISTRATION	\$236.25	1099	Printed	Expense	<input type="checkbox"/>		
66557	11/22/2017	ROCKY MOUNTAIN LIGHTING, LLC	\$7,166.60	1099	Printed	Expense	<input type="checkbox"/>		
66558	11/22/2017	Stender, Shane W	\$399.75	1099	Printed	Expense	<input type="checkbox"/>		

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66559	11/22/2017	Supplyworks	\$507.97	1099	Printed	Expense	<input type="checkbox"/>		
66560	11/22/2017	The Chemnet Consortium Inc	\$192.50	1099	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$263,496.10						

Report Total Amount: Amount

End of Report