

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 10/01/2017

To Date: 10/31/2017

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
66205	10/04/2017	CENTURY LINK-16	\$516.67	1061	Printed	Expense	<input type="checkbox"/>		
66206	10/04/2017	CHADZ	\$640.00	1061	Printed	Expense	<input type="checkbox"/>		
66207	10/04/2017	CHARTER COMMUNICATIONS	\$169.97	1061	Printed	Expense	<input type="checkbox"/>		
66208	10/04/2017	CLARKE'S CUSTOM IRON	\$85.00	1061	Printed	Expense	<input type="checkbox"/>		
66209	10/04/2017	CLEARFLY COMMUNICATIONS	\$869.04	1061	Printed	Expense	<input type="checkbox"/>		
66210	10/04/2017	CONSOLIDATED ELECTRICAL	\$1,851.81	1061	Printed	Expense	<input type="checkbox"/>		
66211	10/04/2017	GATEWAY OFFICE SUPPLY	\$6.00	1061	Printed	Expense	<input type="checkbox"/>		
66212	10/04/2017	GRAINGER INCORPORATED	\$649.69	1061	Printed	Expense	<input type="checkbox"/>		
66213	10/04/2017	KENYON NOBLE	\$318.88	1061	Printed	Expense	<input type="checkbox"/>		
66214	10/04/2017	L'Esprit, LLC	\$55,348.92	1061	Printed	Expense	<input type="checkbox"/>		
66215	10/04/2017	LIVINGSTON HEALTH CARE_10420	\$791.91	1061	Printed	Expense	<input type="checkbox"/>		
66216	10/04/2017	Midway Rental	\$82.08	1061	Printed	Expense	<input type="checkbox"/>		
66217	10/04/2017	MONTANA HIGH SCHOOL ASSOC.	\$50.00	1061	Printed	Expense	<input type="checkbox"/>		
66218	10/04/2017	NATIONAL FFA ORGANIZATION	\$1,103.00	1061	Printed	Expense	<input type="checkbox"/>		
66219	10/04/2017	NORTHWESTERN ENERGY	\$13,740.02	1061	Printed	Expense	<input type="checkbox"/>		
66220	10/04/2017	Nystrom Education	\$3,284.93	1061	Printed	Expense	<input type="checkbox"/>		
66221	10/04/2017	PARISH MAINTENANCE SUPPLY	\$2,601.41	1061	Printed	Expense	<input type="checkbox"/>		
66222	10/04/2017	PARISI WESTERN PLUMBING &	\$456.00	1061	Printed	Expense	<input type="checkbox"/>		
66223	10/04/2017	RIVER BEND EMBROIDERY	\$685.70	1061	Printed	Expense	<input type="checkbox"/>		
66224	10/04/2017	Shane Doyle, EdD	\$400.00	1061	Printed	Expense	<input type="checkbox"/>		
66225	10/04/2017	Southwest Montana School Services	\$440.77	1061	Printed	Expense	<input type="checkbox"/>		
66226	10/04/2017	ST. MARY'S CATHOLIC SCHOOL	\$505.00	1061	Printed	Expense	<input type="checkbox"/>		
66227	10/04/2017	TEAR IT UP, LLC	\$41.20	1061	Printed	Expense	<input type="checkbox"/>		

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66228	10/04/2017	The Chemnet Consortium Inc	\$140.00	1061	Printed	Expense	<input type="checkbox"/>		
66229	10/04/2017	UNIVERSAL ATHLETICS	\$310.62	1061	Printed	Expense	<input type="checkbox"/>		
66230	10/04/2017	WEX BANK	\$109.95	1061	Printed	Expense	<input type="checkbox"/>		
66231	10/04/2017	WILSON LANGUAGE TRAINING CORP.	\$20.00	1061	Printed	Expense	<input type="checkbox"/>		
* 66237	10/11/2017	BEST WESTERN GOLDEN PRAIRIE	\$2,218.80	1069	Printed	Expense	<input type="checkbox"/>		
66238	10/11/2017	BLUE TARP CREDIT SERVICES	\$347.55	1069	Printed	Expense	<input type="checkbox"/>		
66239	10/11/2017	BLUE TARP CREDIT SERVICES	\$102.10	1069	Printed	Expense	<input type="checkbox"/>		
66240	10/11/2017	BUSINESS PROFESSIONALS OF	\$360.00	1069	Printed	Expense	<input type="checkbox"/>		
66241	10/11/2017	BUTTE CENTRAL HIGH SCHOOL	\$125.00	1069	Printed	Expense	<input type="checkbox"/>		
66242	10/11/2017	CENTURY LINK	\$13.07	1069	Printed	Expense	<input type="checkbox"/>		
66243	10/11/2017	CITY OF LIVINGSTON_10168	\$4,707.45	1069	Printed	Expense	<input type="checkbox"/>		
66244	10/11/2017	CITY OF LIVINGSTON_10170	\$195.00	1069	Printed	Expense	<input type="checkbox"/>		
66245	10/11/2017	Coastal Enterprises	\$696.60	1069	Printed	Expense	<input type="checkbox"/>		
66246	10/11/2017	CULLIGAN	\$162.00	1069	Printed	Expense	<input type="checkbox"/>		
66247	10/11/2017	ECKROTH MUSIC	\$19,998.00	1069	Printed	Expense	<input type="checkbox"/>		
66248	10/11/2017	Federal Fire Protection	\$1,210.00	1069	Printed	Expense	<input type="checkbox"/>		
66249	10/11/2017	FERGUS HIGH SCHOOL	\$85.00	1069	Printed	Expense	<input type="checkbox"/>		
66250	10/11/2017	FOOD SERVICES OF AMERICA	\$18,337.91	1069	Printed	Expense	<input type="checkbox"/>		
66251	10/11/2017	GENERAL DISTRIBUTING	\$1,059.77	1069	Printed	Expense	<input type="checkbox"/>		
66252	10/11/2017	HOUGHTON MIFFLIN	\$685.30	1069	Printed	Expense	<input type="checkbox"/>		
66253	10/11/2017	INDUSTRIAL TOWEL SUPPLY	\$95.53	1069	Printed	Expense	<input type="checkbox"/>		
66254	10/11/2017	INSTY-PRINTS	\$53.43	1069	Printed	Expense	<input type="checkbox"/>		
66255	10/11/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1069	Printed	Expense	<input type="checkbox"/>		

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66256	10/11/2017	KENYON NOBLE	\$445.82	1069	Printed	Expense	<input type="checkbox"/>		
66257	10/11/2017	LEHRKIND'S INC.	\$1,075.20	1069	Printed	Expense	<input type="checkbox"/>		
66258	10/11/2017	LIVINGSTON ENTERPRISE	\$568.09	1069	Printed	Expense	<input type="checkbox"/>		
66259	10/11/2017	MEADOW GOLD DAIRIES-BILLINGS	\$5,242.69	1069	Printed	Expense	<input type="checkbox"/>		
66260	10/11/2017	MONTANA-WYOMING SYSTEMS	\$3,688.00	1069	Printed	Expense	<input type="checkbox"/>		
66261	10/11/2017	MOUNTAIN AIR SPORTS	\$2,605.30	1069	Printed	Expense	<input type="checkbox"/>		
66262	10/11/2017	MT DEPT OF JUSTICE/CRIMINAL	\$664.50	1069	Printed	Expense	<input type="checkbox"/>		
66263	10/11/2017	PACIFIC STEEL & RECYCLING	\$663.04	1069	Printed	Expense	<input type="checkbox"/>		
66264	10/11/2017	PEAK 1 ADMINISTRATION	\$491.50	1069	Printed	Expense	<input type="checkbox"/>		
66265	10/11/2017	QUALITY FOODS DISTRIBUTING	\$108.80	1069	Printed	Expense	<input type="checkbox"/>		
66266	10/11/2017	Riverside Hardware	\$229.67	1069	Printed	Expense	<input type="checkbox"/>		
66267	10/11/2017	School Fix/Decker Equipment	\$222.01	1069	Printed	Expense	<input type="checkbox"/>		
66268	10/11/2017	SCHOOL SPECIALTY, INC.	\$820.84	1069	Printed	Expense	<input type="checkbox"/>		
66269	10/11/2017	SHANE CENTER, THE	\$455.00	1069	Printed	Expense	<input type="checkbox"/>		
66270	10/11/2017	SHELL ENERGY NORTH AMERICA LP	\$3,245.14	1069	Printed	Expense	<input type="checkbox"/>		
66271	10/11/2017	SHOPKO	\$89.62	1069	Printed	Expense	<input type="checkbox"/>		
66272	10/11/2017	STORY DISTRIBUTING COMPANY	\$264.13	1069	Printed	Expense	<input type="checkbox"/>		
66273	10/11/2017	Supplyworks	\$1,990.97	1069	Printed	Expense	<input type="checkbox"/>		
66274	10/11/2017	TEACHER DIRECT	\$133.56	1069	Printed	Expense	<input type="checkbox"/>		
66275	10/11/2017	Todd Watkins Consulting Services, LLC	\$239.59	1069	Printed	Expense	<input type="checkbox"/>		
66276	10/11/2017	TOWN & COUNTRY	\$489.76	1069	Printed	Expense	<input type="checkbox"/>		
66277	10/11/2017	Triarco Arts & Crafts, LLC	\$150.80	1069	Printed	Expense	<input type="checkbox"/>		

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66278	10/11/2017	Weed Masters	\$675.00	1069	Printed	Expense	<input type="checkbox"/>		
66279	10/11/2017	Woods Rose Market	\$118.05	1069	Printed	Expense	<input type="checkbox"/>		
66280	10/11/2017	WOODWIND AND BRASSWIND	\$12,520.00	1069	Printed	Expense	<input type="checkbox"/>		
66281	10/11/2017	Stone Grown LLC	\$3,536.85	1070	Printed	Expense	<input type="checkbox"/>		
* 66285	10/18/2017	AED Superstore, an Allied 100 Company	\$256.95	1072	Printed	Expense	<input type="checkbox"/>		
66286	10/18/2017	BATTLE RIDGE CONSTRUCTION, INC	\$24,948.00	1072	Printed	Expense	<input type="checkbox"/>		
66287	10/18/2017	BMO 9613	\$574.67	1072	Printed	Expense	<input type="checkbox"/>		
66288	10/18/2017	BMO FINANCIAL - 0436	\$827.61	1072	Printed	Expense	<input type="checkbox"/>		
66289	10/18/2017	BMO Financial Group 5649	\$363.28	1072	Printed	Expense	<input type="checkbox"/>		
66290	10/18/2017	BMO Financial Group 5656	\$278.09	1072	Printed	Expense	<input type="checkbox"/>		
66291	10/18/2017	BMO Financial Group 6362	\$56.25	1072	Printed	Expense	<input type="checkbox"/>		
66292	10/18/2017	BMO Financial Group 7794	\$6,656.20	1072	Printed	Expense	<input type="checkbox"/>		
66293	10/18/2017	BMO FINANCIAL GROUP_2957	\$97.00	1072	Printed	Expense	<input type="checkbox"/>		
66294	10/18/2017	BMO FINANCIAL GROUP_3163	\$3,844.76	1072	Printed	Expense	<input type="checkbox"/>		
66295	10/18/2017	BMO FINANCIAL GROUP_4555	\$1,343.22	1072	Printed	Expense	<input type="checkbox"/>		
66296	10/18/2017	BMO FINANCIAL GROUP_4563	\$142.17	1072	Printed	Expense	<input type="checkbox"/>		
66297	10/18/2017	BMO FINANCIAL GROUP_4762	\$53.66	1072	Printed	Expense	<input type="checkbox"/>		
66298	10/18/2017	BMO FINANCIAL GROUP_4996	\$1,501.21	1072	Printed	Expense	<input type="checkbox"/>		
66299	10/18/2017	BMO FINANCIAL GROUP_5812	\$1,911.36	1072	Printed	Expense	<input type="checkbox"/>		
66300	10/18/2017	BMO FINANCIAL GROUP_6014	\$715.67	1072	Printed	Expense	<input type="checkbox"/>		
66301	10/18/2017	BMO FINANCIAL GROUP_6022	\$534.60	1072	Printed	Expense	<input type="checkbox"/>		
66302	10/18/2017	BMO FINANCIAL GROUP_6688	\$129.45	1072	Printed	Expense	<input type="checkbox"/>		

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66303	10/18/2017	BMO FINANCIAL GROUP_6704	\$12.79	1072	Printed	Expense	<input type="checkbox"/>		
66304	10/18/2017	BMO FINANCIAL GROUP_7198	\$1,235.00	1072	Printed	Expense	<input type="checkbox"/>		
66305	10/18/2017	BMO Financial Group_8260	\$156.95	1072	Printed	Expense	<input type="checkbox"/>		
66306	10/18/2017	BMO FINANCIAL GROUP_8867	\$120.63	1072	Printed	Expense	<input type="checkbox"/>		
66307	10/18/2017	BMO FINANCIAL GROUP_9116	\$276.78	1072	Printed	Expense	<input type="checkbox"/>		
66308	10/18/2017	BMO FINANCIAL GROUP_9305	\$643.11	1072	Printed	Expense	<input type="checkbox"/>		
66309	10/18/2017	BMO FINANCIAL GROUP_9321	\$620.00	1072	Printed	Expense	<input type="checkbox"/>		
66310	10/18/2017	BMO FINANCIAL GROUP_9932	\$7,877.44	1072	Printed	Expense	<input type="checkbox"/>		
66311	10/18/2017	CARQUEST AUTO PARTS	\$363.34	1072	Printed	Expense	<input type="checkbox"/>		
66312	10/18/2017	CENTURY LINK-16	\$257.75	1072	Printed	Expense	<input type="checkbox"/>		
66313	10/18/2017	CLASSROOM DIRECT	\$161.58	1072	Printed	Expense	<input type="checkbox"/>		
66314	10/18/2017	CLAYMAN ENTERPRISES	\$61.50	1072	Printed	Expense	<input type="checkbox"/>		
66315	10/18/2017	COURTYARD MISSOULA	\$1,333.68	1072	Printed	Expense	<input type="checkbox"/>		
66316	10/18/2017	David Rust Carpet Center Inc.	\$345.00	1072	Printed	Expense	<input type="checkbox"/>		
66317	10/18/2017	ECKROTH MUSIC	\$465.04	1072	Printed	Expense	<input type="checkbox"/>		
66318	10/18/2017	Felt, Martin, Frazier & Weldon, P.C.	\$7,008.25	1072	Printed	Expense	<input type="checkbox"/>		
66319	10/18/2017	FISHER SAND & GRAVEL	\$28.60	1072	Printed	Expense	<input type="checkbox"/>		
66320	10/18/2017	GRANITE TCS, INC	\$2,931.90	1072	Printed	Expense	<input type="checkbox"/>		
66321	10/18/2017	HATCHFINDERS FLY SHOP	\$843.00	1072	Printed	Expense	<input type="checkbox"/>		
* 66323	10/18/2017	HELENA PUBLIC SCHOOLS	\$98.00	1072	Printed	Expense	<input type="checkbox"/>		
66324	10/18/2017	L'Esprit, LLC	\$50,443.57	1072	Printed	Expense	<input type="checkbox"/>		
66325	10/18/2017	LONG EQUIPMENT REPAIR	\$349.00	1072	Printed	Expense	<input type="checkbox"/>		
66326	10/18/2017	QUILL CORPORATION	\$3,507.85	1072	Printed	Expense	<input type="checkbox"/>		

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66327	10/18/2017	REALLY GOOD STUFF	\$412.29	1072	Printed	Expense	<input type="checkbox"/>		
66328	10/18/2017	RIVER BEND THREADS	\$237.84	1072	Printed	Expense	<input type="checkbox"/>		
66329	10/18/2017	SCIENCE MATH RESOURCE CENTER/MSU BOZEMAN	\$325.00	1072	Printed	Expense	<input type="checkbox"/>		
66330	10/18/2017	Southwest Montana School Services	\$102.82	1072	Printed	Expense	<input type="checkbox"/>		
66331	10/18/2017	Supplyworks	\$5,100.23	1072	Printed	Expense	<input type="checkbox"/>		
66332	10/18/2017	SYSCO	\$7,019.94	1072	Printed	Expense	<input type="checkbox"/>		
66333	10/18/2017	TEAM FITZ GRAPHICS	\$15.00	1072	Printed	Expense	<input type="checkbox"/>		
66334	10/18/2017	TOWN & COUNTRY	\$340.68	1072	Printed	Expense	<input type="checkbox"/>		
66335	10/18/2017	WILDFLOUR BAKERY	\$110.00	1072	Printed	Expense	<input type="checkbox"/>		
66336	10/18/2017	BMO FINANCIAL GROUP_9339	\$5,991.48	1073	Printed	Expense	<input type="checkbox"/>		
66337	10/26/2017	AMAZON.COM	\$627.11	1075	Printed	Expense	<input type="checkbox"/>		
66338	10/26/2017	CENTURY LINK	\$810.21	1075	Printed	Expense	<input type="checkbox"/>		
66339	10/26/2017	CORE CONTROL	\$2,976.13	1075	Printed	Expense	<input type="checkbox"/>		
66340	10/26/2017	CTA Architects Engineers	\$304.08	1075	Printed	Expense	<input type="checkbox"/>		
66341	10/26/2017	ECOLAB PEST ELIMINATION DIV.	\$2,771.83	1075	Printed	Expense	<input type="checkbox"/>		
66342	10/26/2017	HARTLEY'S SCHOOL BUSES	\$1,534.64	1075	Printed	Expense	<input type="checkbox"/>		
66343	10/26/2017	HEARTLAND PAPER COMPANY	\$1,352.48	1075	Printed	Expense	<input type="checkbox"/>		
66344	10/26/2017	LIVINGSTON FIRE SERVICE, INC.	\$77.50	1075	Printed	Expense	<input type="checkbox"/>		
66345	10/26/2017	NATIONAL FFA ORGANIZATION	\$98.50	1075	Printed	Expense	<input type="checkbox"/>		
66346	10/26/2017	Nevin's Glass & Windows	\$495.98	1075	Printed	Expense	<input type="checkbox"/>		
66347	10/26/2017	PARADISE PRINTWORKS	\$35.70	1075	Printed	Expense	<input type="checkbox"/>		
66348	10/26/2017	PEAK 1 ADMINISTRATION	\$236.25	1075	Printed	Expense	<input type="checkbox"/>		
66349	10/26/2017	PLUMBMASTER	\$76.42	1075	Printed	Expense	<input type="checkbox"/>		

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66350	10/26/2017	QUILL CORPORATION	\$130.84	1075	Printed	Expense	<input type="checkbox"/>		
66351	10/26/2017	Scripps National Spelling Bee	\$140.50	1075	Printed	Expense	<input type="checkbox"/>		
66352	10/26/2017	SHANE CENTER, THE	\$80.00	1075	Printed	Expense	<input type="checkbox"/>		
66353	10/26/2017	STORY DISTRIBUTING COMPANY	\$5,625.40	1075	Printed	Expense	<input type="checkbox"/>		
66354	10/26/2017	WEX BANK	\$272.11	1075	Printed	Expense	<input type="checkbox"/>		
66355	10/30/2017	ADRENALINE FUNDRAISING	\$5,333.50	1076	Printed	Expense	<input type="checkbox"/>		
66356	10/30/2017	AMAZON.COM	\$554.06	1076	Printed	Expense	<input type="checkbox"/>		
66357	10/30/2017	ATKINSON, SUSAN L	\$9.63	1076	Printed	Expense	<input type="checkbox"/>		
66358	10/30/2017	Bauer, KERRY A	\$85.38	1076	Printed	Expense	<input type="checkbox"/>		
66359	10/30/2017	BIGHORN FIRE ACADEMY, INC.	\$60.00	1076	Printed	Expense	<input type="checkbox"/>		
66360	10/30/2017	BOZEMAN HIGH SCHOOL	\$75.00	1076	Printed	Expense	<input type="checkbox"/>		
66361	10/30/2017	BOZEMAN TROPHY	\$30.70	1076	Printed	Expense	<input type="checkbox"/>		
66362	10/30/2017	BRANDY MORRIS	\$84.20	1076	Printed	Expense	<input type="checkbox"/>		
66363	10/30/2017	CAUBLE, JUDE R	\$241.58	1076	Printed	Expense	<input type="checkbox"/>		
66364	10/30/2017	CENTURY LINK-16	\$341.52	1076	Printed	Expense	<input type="checkbox"/>		
66365	10/30/2017	CHARTER COMMUNICATIONS	\$169.97	1076	Printed	Expense	<input type="checkbox"/>		
66366	10/30/2017	Cox, Anne P	\$39.00	1076	Printed	Expense	<input type="checkbox"/>		
66367	10/30/2017	CUSTOM EDUCATIONAL CONSULTING, LLC	\$10,000.00	1076	Printed	Expense	<input type="checkbox"/>		
66368	10/30/2017	Daniel McCleod,	\$44.73	1076	Printed	Expense	<input type="checkbox"/>		
66369	10/30/2017	ECKROTH MUSIC	\$101.00	1076	Printed	Expense	<input type="checkbox"/>		
66370	10/30/2017	FRANKS, DEBRA SUE	\$37.45	1076	Printed	Expense	<input type="checkbox"/>		
66371	10/30/2017	GANNON, JOHN P	\$336.81	1076	Printed	Expense	<input type="checkbox"/>		
66372	10/30/2017	Gilbert, Katie M	\$214.18	1076	Printed	Expense	<input type="checkbox"/>		

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66373	10/30/2017	GRAINGER INCORPORATED	\$1,624.71	1076	Printed	Expense	<input type="checkbox"/>		
66374	10/30/2017	HARTLY, TERRI R	\$29.96	1076	Printed	Expense	<input type="checkbox"/>		
66375	10/30/2017	HAWKINS, TAWNYA J	\$443.91	1076	Printed	Expense	<input type="checkbox"/>		
66376	10/30/2017	Hoiness, Wendla S	\$10.59	1076	Printed	Expense	<input type="checkbox"/>		
66377	10/30/2017	HULL, GAIL W	\$86.00	1076	Printed	Expense	<input type="checkbox"/>		
66378	10/30/2017	KEN'S EQUIPMENT REPAIR, INC.	\$135.00	1076	Printed	Expense	<input type="checkbox"/>		
66379	10/30/2017	LINTON, VICTORIA L	\$22.93	1076	Printed	Expense	<input type="checkbox"/>		
66380	10/30/2017	LIVINGSTON ENTERPRISE	\$69.00	1076	Printed	Expense	<input type="checkbox"/>		
66381	10/30/2017	Livingston Food Pantry of Park Country	\$120.00	1076	Printed	Expense	<input type="checkbox"/>		
66382	10/30/2017	LIVINGSTON LOCKS AND CLOCKS	\$435.00	1076	Printed	Expense	<input type="checkbox"/>		
66383	10/30/2017	MANHATTAN CHRISTIAN SCHOOL	\$75.00	1076	Printed	Expense	<input type="checkbox"/>		
66384	10/30/2017	Markcouture	\$2,177.86	1076	Printed	Expense	<input type="checkbox"/>		
66385	10/30/2017	Martin, Linda A	\$88.06	1076	Printed	Expense	<input type="checkbox"/>		
66386	10/30/2017	Meyer, Dan	\$230.00	1076	Printed	Expense	<input type="checkbox"/>		
66387	10/30/2017	MONTANA-WYOMING SYSTEMS	\$168.00	1076	Printed	Expense	<input type="checkbox"/>		
66388	10/30/2017	NORQUIST, YVETTE C	\$164.96	1076	Printed	Expense	<input type="checkbox"/>		
66389	10/30/2017	NORTHWESTERN ENERGY	\$15,977.01	1076	Printed	Expense	<input type="checkbox"/>		
66390	10/30/2017	PLUMBMASTER	\$121.46	1076	Printed	Expense	<input type="checkbox"/>		
66391	10/30/2017	PURE WATER TECHNOLOGIES, INC	\$496.50	1076	Printed	Expense	<input type="checkbox"/>		
66392	10/30/2017	QUALITY FOODS DISTRIBUTING	\$585.70	1076	Printed	Expense	<input type="checkbox"/>		
66393	10/30/2017	RICK'S REFRIGERATION INC	\$907.59	1076	Printed	Expense	<input type="checkbox"/>		
66394	10/30/2017	RUST, NIKKI D	\$51.10	1076	Printed	Expense	<input type="checkbox"/>		
66395	10/30/2017	SCHOOLCRAFT, DEBBIE L	\$11.25	1076	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: 10/01/2017

To Date: 10/31/2017

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
66396	10/30/2017	SNOW CREST CHEMICALS	\$879.70	1076	Printed	Expense	<input type="checkbox"/>		
66397	10/30/2017	STANNARD, GARRETT M	\$1,133.21	1076	Printed	Expense	<input type="checkbox"/>		
66398	10/30/2017	STORY DISTRIBUTING COMPANY	\$218.80	1076	Printed	Expense	<input type="checkbox"/>		
66399	10/30/2017	STRINGER, DEREK P	\$35.00	1076	Printed	Expense	<input type="checkbox"/>		
66400	10/30/2017	SVEEN, KATHERINE E	\$26.91	1076	Printed	Expense	<input type="checkbox"/>		
66401	10/30/2017	Systems Northwest	\$691.53	1076	Printed	Expense	<input type="checkbox"/>		
66402	10/30/2017	TEDSTROM, DEBRA K	\$57.54	1076	Printed	Expense	<input type="checkbox"/>		
66403	10/30/2017	TIFCO INDUSTRIES, INC	\$646.76	1076	Printed	Expense	<input type="checkbox"/>		
66404	10/30/2017	WILCOXSON'S	\$165.00	1076	Printed	Expense	<input type="checkbox"/>		
66405	10/30/2017	YOUNG, RICKY L	\$44.00	1076	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$385,869.63						

Report Total Amount: Amount

End of Report