

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 10/01/2018

To Date: 10/31/2018

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
68323	10/03/2018	AMAZON CAPITAL SERVICES	\$1,252.71	1060	Printed	Expense	<input type="checkbox"/>		
68324	10/03/2018	BOUND TO STAY BOUND	\$2,597.23	1060	Printed	Expense	<input type="checkbox"/>		
68325	10/03/2018	BOZEMAN TROPHY	\$82.85	1060	Printed	Expense	<input type="checkbox"/>		
68326	10/03/2018	BRODART BOOKS & LIBRARY SERVICES	\$206.75	1060	Printed	Expense	<input type="checkbox"/>		
68327	10/03/2018	CHARTER COMMUNICATIONS	\$174.97	1060	Printed	Expense	<input type="checkbox"/>		
68328	10/03/2018	CLEARFLY COMMUNICATIONS	\$995.31	1060	Printed	Expense	<input type="checkbox"/>		
68329	10/03/2018	Durnez, Sabrina	\$1,000.00	1060	Printed	Expense	<input type="checkbox"/>		
68330	10/03/2018	GRAINGER INCORPORATED	\$589.70	1060	Printed	Expense	<input type="checkbox"/>		
68331	10/03/2018	HAWKINS, TAWNYA J	\$67.72	1060	Printed	Expense	<input type="checkbox"/>		
68332	10/03/2018	HOUSE OF CLEAN	\$2,527.05	1060	Printed	Expense	<input type="checkbox"/>		
68333	10/03/2018	J & H OFFICE EQUIPMENT	\$3,100.00	1060	Printed	Expense	<input type="checkbox"/>		
68334	10/03/2018	KENYON NOBLE	\$209.73	1060	Printed	Expense	<input type="checkbox"/>		
68335	10/03/2018	L'Esprit, LLC	\$18,028.56	1060	Printed	Expense	<input type="checkbox"/>		
68336	10/03/2018	LIVINGSTON ENTERPRISE	\$316.25	1060	Printed	Expense	<input type="checkbox"/>		
68337	10/03/2018	MYER, KELLEY A	\$250.36	1060	Printed	Expense	<input type="checkbox"/>		
68338	10/03/2018	Nevin's Glass & Windows	\$1,138.00	1060	Printed	Expense	<input type="checkbox"/>		
68339	10/03/2018	NORTHWESTERN ENERGY	\$12,287.32	1060	Printed	Expense	<input type="checkbox"/>		
68340	10/03/2018	PARK HIGH SCHOOL	\$200.00	1060	Printed	Expense	<input type="checkbox"/>		
68341	10/03/2018	STORY DISTRIBUTING COMPANY	\$310.13	1060	Printed	Expense	<input type="checkbox"/>		
68342	10/03/2018	University of Oregon	\$962.49	1060	Printed	Expense	<input type="checkbox"/>		
68343	10/03/2018	WEX BANK	\$459.66	1060	Printed	Expense	<input type="checkbox"/>		
* 68352	10/17/2018	Advanced Waste Water Specialists	\$274.33	1076	Printed	Expense	<input type="checkbox"/>		
68353	10/17/2018	AMAZON CAPITAL SERVICES	\$2,441.80	1076	Printed	Expense	<input type="checkbox"/>		

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68354	10/17/2018	BLACKFOOT COMMUNICATIONS	\$871.11	1076	Printed	Expense	<input type="checkbox"/>		
68355	10/17/2018	BLICK ART MATERIALS	\$43.13	1076	Printed	Expense	<input type="checkbox"/>		
68356	10/17/2018	BLUE TARP CREDIT SERVICES	\$134.91	1076	Printed	Expense	<input type="checkbox"/>		
68357	10/17/2018	BMO FINANCIAL GROUP 6250	\$15.65	1076	Printed	Expense	<input type="checkbox"/>		
68358	10/17/2018	BMO FINANCIAL GROUP 5256	\$1,480.49	1076	Printed	Expense	<input type="checkbox"/>		
68359	10/17/2018	BMO FINANCIAL GROUP_4498	\$132.00	1076	Printed	Expense	<input type="checkbox"/>		
68360	10/17/2018	BMO FINANCIAL GROUP_6014	\$192.35	1076	Printed	Expense	<input type="checkbox"/>		
68361	10/17/2018	BMO FINANCIAL GROUP_6243	\$186.06	1076	Printed	Expense	<input type="checkbox"/>		
68362	10/17/2018	BMO Financial Group_6268	\$264.04	1076	Printed	Expense	<input type="checkbox"/>		
68363	10/17/2018	BMO FINANCIAL GROUP_8139	\$142.00	1076	Printed	Expense	<input type="checkbox"/>		
68364	10/17/2018	BMO FINANCIAL GROUP_8867	\$276.06	1076	Printed	Expense	<input type="checkbox"/>		
68365	10/17/2018	BMO FINANCIAL GROUP_9339	\$10,005.80	1076	Printed	Expense	<input type="checkbox"/>		
68366	10/17/2018	BMO_FINANCIAL_GROUP_5649	\$101.90	1076	Printed	Expense	<input type="checkbox"/>		
68367	10/17/2018	BOZEMAN TROPHY	\$101.60	1076	Printed	Expense	<input type="checkbox"/>		
68368	10/17/2018	BUSINESS PROFESSIONALS OF	\$408.00	1076	Printed	Expense	<input type="checkbox"/>		
68369	10/17/2018	BUTTE CENTRAL HIGH SCHOOL	\$125.00	1076	Printed	Expense	<input type="checkbox"/>		
68370	10/17/2018	Carter, Drew	\$321.00	1076	Printed	Expense	<input type="checkbox"/>		
68371	10/17/2018	Carter, Michele D	\$14.82	1076	Printed	Expense	<input type="checkbox"/>		
68372	10/17/2018	CENGAGE LEARNING	\$2,968.03	1076	Printed	Expense	<input type="checkbox"/>		
68373	10/17/2018	CENTURY LINK	\$11.73	1076	Printed	Expense	<input type="checkbox"/>		
68374	10/17/2018	CENTURY LINK-4	\$267.83	1076	Printed	Expense	<input type="checkbox"/>		
68375	10/17/2018	CHADZ WRAPZ	\$240.00	1076	Printed	Expense	<input type="checkbox"/>		
68376	10/17/2018	Channing Bete Company, Inc.	\$3,626.93	1076	Printed	Expense	<input type="checkbox"/>		

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68377	10/17/2018	CITY OF LIVINGSTON_10168	\$7,217.10	1076	Printed	Expense	<input type="checkbox"/>		
68378	10/17/2018	College of Engineering	\$100.00	1076	Printed	Expense	<input type="checkbox"/>		
68379	10/17/2018	Committee for Children	\$5,178.00	1076	Printed	Expense	<input type="checkbox"/>		
68380	10/17/2018	CORE CONTROL	\$8,140.36	1076	Printed	Expense	<input type="checkbox"/>		
68381	10/17/2018	COURTYARD MISSOULA	\$1,246.08	1076	Printed	Expense	<input type="checkbox"/>		
68382	10/17/2018	CULLIGAN	\$237.00	1076	Printed	Expense	<input type="checkbox"/>		
68383	10/17/2018	DELTA SIGNS & GRAPHICS	\$2,250.00	1076	Printed	Expense	<input type="checkbox"/>		
68384	10/17/2018	DeMoulin Bros. and Co.	\$83.20	1076	Printed	Expense	<input type="checkbox"/>		
68385	10/17/2018	FCCLA	\$216.00	1076	Printed	Expense	<input type="checkbox"/>		
68386	10/17/2018	FOLLETT SCHOOL SOLUTIONS, INC	\$2,655.00	1076	Printed	Expense	<input type="checkbox"/>		
68387	10/17/2018	FOOD SERVICES OF AMERICA	\$23,219.88	1076	Printed	Expense	<input type="checkbox"/>		
68388	10/17/2018	FRONTLINE AG SOLUTIONS, LLC	\$2.27	1076	Printed	Expense	<input type="checkbox"/>		
68389	10/17/2018	GATEWAY OFFICE SUPPLY	\$1,072.91	1076	Printed	Expense	<input type="checkbox"/>		
68390	10/17/2018	GENERAL DISTRIBUTING	\$1,181.61	1076	Printed	Expense	<input type="checkbox"/>		
68391	10/17/2018	GREGORY, JOHN H	\$32.34	1076	Printed	Expense	<input type="checkbox"/>		
68392	10/17/2018	HARTLEY'S SCHOOL BUSES	\$60.89	1076	Printed	Expense	<input type="checkbox"/>		
68393	10/17/2018	HEARTLAND PAPER COMPANY	\$332.06	1076	Printed	Expense	<input type="checkbox"/>		
68394	10/17/2018	INSTY-PRINTS	\$67.48	1076	Printed	Expense	<input type="checkbox"/>		
68395	10/17/2018	KEN'S EQUIPMENT REPAIR, INC.	\$2,648.69	1076	Printed	Expense	<input type="checkbox"/>		
68396	10/17/2018	L'Esprit, LLC	\$52,600.36	1076	Printed	Expense	<input type="checkbox"/>		
68397	10/17/2018	LEHRKIND'S INC.	\$988.20	1076	Printed	Expense	<input type="checkbox"/>		
68398	10/17/2018	Markouture	\$2,079.00	1076	Printed	Expense	<input type="checkbox"/>		
68399	10/17/2018	MEADOW GOLD DAIRIES-BILLINGS	\$4,331.26	1076	Printed	Expense	<input type="checkbox"/>		

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68400	10/17/2018	MINDY PEIRCE	\$8.46	1076	Printed	Expense	<input type="checkbox"/>		
68401	10/17/2018	Montana Oil Supply	\$489.95	1076	Printed	Expense	<input type="checkbox"/>		
68402	10/17/2018	MONTANA SCHOOL EQUIPMENT CO.	\$1,562.50	1076	Printed	Expense	<input type="checkbox"/>		
68403	10/17/2018	MYSTERY SCIENCE INC	\$499.00	1076	Printed	Expense	<input type="checkbox"/>		
68404	10/17/2018	NAPA AUTO PARTS	\$14.84	1076	Printed	Expense	<input type="checkbox"/>		
68405	10/17/2018	NATHAN STARK	\$200.00	1076	Printed	Expense	<input type="checkbox"/>		
68406	10/17/2018	NCS PEARSON, INC	\$452.10	1076	Printed	Expense	<input type="checkbox"/>		
68407	10/17/2018	O'REILLY AUTO PARTS	\$12.28	1076	Printed	Expense	<input type="checkbox"/>		
68408	10/17/2018	QUILL CORPORATION	\$59.37	1076	Printed	Expense	<input type="checkbox"/>		
68409	10/17/2018	REALLY GOOD STUFF	\$8.94	1076	Printed	Expense	<input type="checkbox"/>		
68410	10/17/2018	Really Great Reading	\$2,573.70	1076	Printed	Expense	<input type="checkbox"/>		
68411	10/17/2018	RICK'S REFRIGERATION INC	\$143.15	1076	Printed	Expense	<input type="checkbox"/>		
68412	10/17/2018	RIVER BEND THREADS	\$124.22	1076	Printed	Expense	<input type="checkbox"/>		
68413	10/17/2018	Riverside Hardware	\$213.73	1076	Printed	Expense	<input type="checkbox"/>		
68414	10/17/2018	SCHOLASTIC MAGAZINES	\$939.51	1076	Printed	Expense	<input type="checkbox"/>		
68415	10/17/2018	SCHOOL SPECIALTY, INC.	\$303.66	1076	Printed	Expense	<input type="checkbox"/>		
68416	10/17/2018	SHANE CENTER, THE	\$340.00	1076	Printed	Expense	<input type="checkbox"/>		
68417	10/17/2018	SHELL ENERGY NORTH AMERICA LP	\$3,003.32	1076	Printed	Expense	<input type="checkbox"/>		
68418	10/17/2018	SHOPKO	\$43.90	1076	Printed	Expense	<input type="checkbox"/>		
68419	10/17/2018	SOCIAL THINKING	\$297.42	1076	Printed	Expense	<input type="checkbox"/>		
68420	10/17/2018	Southwest Montana School Services	\$554.17	1076	Printed	Expense	<input type="checkbox"/>		
68421	10/17/2018	SYSCO	\$8,219.11	1076	Printed	Expense	<input type="checkbox"/>		

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68422	10/17/2018	Teacher Created Resources	\$93.92	1076	Printed	Expense	<input type="checkbox"/>		
68423	10/17/2018	TIFCO INDUSTRIES, INC	\$426.87	1076	Printed	Expense	<input type="checkbox"/>		
68424	10/17/2018	Wayfair	\$476.97	1076	Printed	Expense	<input type="checkbox"/>		
68425	10/17/2018	Xenith	\$5,060.00	1076	Printed	Expense	<input type="checkbox"/>		
68426	10/17/2018	BMO FINANCIAL GROUP_8867	\$448.00	1076	Printed	Expense	<input type="checkbox"/>		
68427	10/18/2018	MISSOULA HELLGATE	\$98.00	1077	Printed	Expense	<input type="checkbox"/>		
68428	10/22/2018	BMO Financial Group 7794	\$1,887.80	1082	Printed	Expense	<input type="checkbox"/>		
68429	10/22/2018	BMO FINANCIAL GROUP_6276	\$241.21	1082	Printed	Expense	<input type="checkbox"/>		
68430	10/22/2018	BMO FINANCIAL GROUP_6284	\$1,720.07	1082	Printed	Expense	<input type="checkbox"/>		
68431	10/22/2018	BMO FINANCIAL GROUP_6645	\$1,344.96	1082	Printed	Expense	<input type="checkbox"/>		
68432	10/22/2018	BMO FINANCIAL GROUP_6688	\$870.80	1082	Printed	Expense	<input type="checkbox"/>		
68433	10/22/2018	BMO FINANCIAL GROUP_8147	\$2,974.60	1082	Printed	Expense	<input type="checkbox"/>		
68434	10/22/2018	BMO FINANCIAL GROUP_8162	\$190.35	1082	Printed	Expense	<input type="checkbox"/>		
68435	10/22/2018	BMO FINANCIAL GROUP_8170	\$1,353.51	1082	Printed	Expense	<input type="checkbox"/>		
68436	10/22/2018	BMO FINANCIAL GROUP_9081	\$4,185.67	1082	Printed	Expense	<input type="checkbox"/>		
68437	10/22/2018	BMO FINANCIAL GROUP_9305	\$694.27	1082	Printed	Expense	<input type="checkbox"/>		
68438	10/22/2018	BMO_FINANCIAL_GROUP_9613	\$421.58	1082	Printed	Expense	<input type="checkbox"/>		
68439	10/22/2018	Courtyard Indianapolis Downtown	\$1,656.72	1082	Printed	Expense	<input type="checkbox"/>		
68440	10/22/2018	HOUSE OF CLEAN	\$98.15	1082	Printed	Expense	<input type="checkbox"/>		
68441	10/22/2018	JOSTENS, INC.	\$12.00	1082	Printed	Expense	<input type="checkbox"/>		
68442	10/22/2018	KENYON NOBLE	\$775.13	1082	Printed	Expense	<input type="checkbox"/>		
68443	10/22/2018	NEOFUNDS BY NEOPOST	\$600.00	1082	Printed	Expense	<input type="checkbox"/>		
68444	10/22/2018	PEAK 1 ADMINISTRATION	\$246.75	1082	Printed	Expense	<input type="checkbox"/>		

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68445	10/22/2018	PEARSON LEARNING	\$6,696.00	1082	Printed	Expense	<input type="checkbox"/>		
68446	10/22/2018	QUALITY FOODS DISTRIBUTING	\$652.74	1082	Printed	Expense	<input type="checkbox"/>		
68447	10/22/2018	Stone Grown LLC	\$8,474.73	1082	Printed	Expense	<input type="checkbox"/>		
68448	10/22/2018	Supplyworks	\$3,346.01	1082	Printed	Expense	<input type="checkbox"/>		
68449	10/22/2018	TOWN & COUNTRY	\$554.31	1082	Printed	Expense	<input type="checkbox"/>		
68450	10/22/2018	Triarco Arts & Crafts, LLC	\$239.54	1082	Printed	Expense	<input type="checkbox"/>		
68451	10/24/2018	ASCENT EDUCATIONAL CONSULTING	\$25,000.00	1083	Printed	Expense	<input type="checkbox"/>		
68452	10/24/2018	BARTZ, JULIE M	\$487.38	1083	Printed	Expense	<input type="checkbox"/>		
68453	10/24/2018	BOYD, MICHELE M	\$29.00	1083	Printed	Expense	<input type="checkbox"/>		
68454	10/24/2018	CENGAGE LEARNING	\$333.93	1083	Printed	Expense	<input type="checkbox"/>		
68455	10/24/2018	Center for the Collaborative Classroom	\$600.00	1083	Printed	Expense	<input type="checkbox"/>		
68456	10/24/2018	Clark, Eleanor	\$1,420.00	1083	Printed	Expense	<input type="checkbox"/>		
68457	10/24/2018	DURGAN, PATRICIA A	\$24.00	1083	Printed	Expense	<input type="checkbox"/>		
68458	10/24/2018	Fairmont Hot Springs	\$2,243.37	1083	Printed	Expense	<input type="checkbox"/>		
68459	10/24/2018	FERGUS HIGH SCHOOL	\$110.00	1083	Printed	Expense	<input type="checkbox"/>		
68460	10/24/2018	INVASIVE SPECIES ACTION NETWORK	\$2,870.00	1083	Printed	Expense	<input type="checkbox"/>		
68461	10/24/2018	KAISER, COURTNEY L	\$164.16	1083	Printed	Expense	<input type="checkbox"/>		
68462	10/24/2018	Kathy Martin	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
68463	10/24/2018	KIMBALL MIDWEST	\$282.35	1083	Printed	Expense	<input type="checkbox"/>		
68464	10/24/2018	LIVINGSTON ENTERPRISE	\$93.19	1083	Printed	Expense	<input type="checkbox"/>		
68465	10/24/2018	LONG EQUIPMENT REPAIR	\$131.25	1083	Printed	Expense	<input type="checkbox"/>		
68466	10/24/2018	MAILING SYSTEMS PLUS MORE	\$172.41	1083	Printed	Expense	<input type="checkbox"/>		

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68467	10/24/2018	MFEA	\$60.00	1083	Printed	Expense	<input type="checkbox"/>		
68468	10/24/2018	NATIONAL FFA ORGANIZATION	\$970.00	1083	Printed	Expense	<input type="checkbox"/>		
68469	10/24/2018	PACIFIC STEEL & RECYCLING	\$443.95	1083	Printed	Expense	<input type="checkbox"/>		
68470	10/24/2018	PARK COUNTY HEALTH DEPARTMENT	\$65.00	1083	Printed	Expense	<input type="checkbox"/>		
68471	10/24/2018	PETERSEN, TONDI B	\$164.16	1083	Printed	Expense	<input type="checkbox"/>		
68472	10/24/2018	ROSBERG, LISA	\$199.06	1083	Printed	Expense	<input type="checkbox"/>		
68473	10/24/2018	Teacher Created Resources	\$239.77	1083	Printed	Expense	<input type="checkbox"/>		
68474	10/24/2018	TEDSTROM, DEBRA K	\$85.90	1083	Printed	Expense	<input type="checkbox"/>		
68475	10/24/2018	Tennant Worldwide	\$190.80	1083	Printed	Expense	<input type="checkbox"/>		
68476	10/24/2018	WEX BANK	\$503.22	1083	Printed	Expense	<input type="checkbox"/>		
68477	10/24/2018	WILCOXSON'S	\$276.00	1083	Printed	Expense	<input type="checkbox"/>		
68478	10/24/2018	WILSON LANGUAGE TRAINING CORP.	\$3,158.12	1083	Printed	Expense	<input type="checkbox"/>		
68479	10/24/2018	YouthLight, Inc.	\$46.90	1083	Printed	Expense	<input type="checkbox"/>		
68480	10/31/2018	Addie Pittman	\$106.50	1092	Printed	Expense	<input type="checkbox"/>		
68481	10/31/2018	ALL SERVICE TIRE & ALIGNMENT	\$30.00	1092	Printed	Expense	<input type="checkbox"/>		
68482	10/31/2018	AMAZON CAPITAL SERVICES	\$996.00	1092	Printed	Expense	<input type="checkbox"/>		
68483	10/31/2018	BIGHORN FIRE ACADEMY, INC.	\$60.00	1092	Printed	Expense	<input type="checkbox"/>		
68484	10/31/2018	Brenna, Clifton L	\$44.00	1092	Printed	Expense	<input type="checkbox"/>		
68485	10/31/2018	Carter, Drew	\$90.00	1092	Printed	Expense	<input type="checkbox"/>		
68486	10/31/2018	CENTURY LINK-4	\$342.39	1092	Printed	Expense	<input type="checkbox"/>		
68487	10/31/2018	CITY OF LIVINGSTON_10168	\$285.00	1092	Printed	Expense	<input type="checkbox"/>		
68488	10/31/2018	CITY OF LIVINGSTON_10170	\$715.00	1092	Printed	Expense	<input type="checkbox"/>		

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68489	10/31/2018	Cox, Anne P	\$176.28	1092	Printed	Expense	<input type="checkbox"/>		
68490	10/31/2018	CUSTOM EDUCATIONAL CONSULTING, LLC	\$7,500.00	1092	Printed	Expense	<input type="checkbox"/>		
68491	10/31/2018	DELTA SIGNS & GRAPHICS	\$40.00	1092	Printed	Expense	<input type="checkbox"/>		
68492	10/31/2018	DEMCO, INC.(LIBRARY SUPPLIES)	\$25.65	1092	Printed	Expense	<input type="checkbox"/>		
68493	10/31/2018	ECOLAB PEST ELIMINATION DIV.	\$2,612.59	1092	Printed	Expense	<input type="checkbox"/>		
68494	10/31/2018	GENTRY, JEFFERY A	\$44.00	1092	Printed	Expense	<input type="checkbox"/>		
68495	10/31/2018	Gilbert, Katie M	\$208.20	1092	Printed	Expense	<input type="checkbox"/>		
68496	10/31/2018	GOPHER SPORT	\$130.69	1092	Printed	Expense	<input type="checkbox"/>		
68497	10/31/2018	GRANITE TCS, INC	\$728.75	1092	Printed	Expense	<input type="checkbox"/>		
68498	10/31/2018	Growing Educational Practices	\$2,500.00	1092	Printed	Expense	<input type="checkbox"/>		
68499	10/31/2018	HAINES PHOTOGRAPHY	\$281.25	1092	Printed	Expense	<input type="checkbox"/>		
68500	10/31/2018	Hankinson, Sierra S	\$156.84	1092	Printed	Expense	<input type="checkbox"/>		
68501	10/31/2018	HARRIS, MARGARET A	\$86.95	1092	Printed	Expense	<input type="checkbox"/>		
68502	10/31/2018	HAWKINS, TAWNYA J	\$100.00	1092	Printed	Expense	<input type="checkbox"/>		
68503	10/31/2018	HELENA SCHOOL DISTRICT #1	\$75.00	1092	Printed	Expense	<input type="checkbox"/>		
68504	10/31/2018	Hodges, Dian E	\$22.35	1092	Printed	Expense	<input type="checkbox"/>		
68505	10/31/2018	Hoiness, Wendla S	\$12.59	1092	Printed	Expense	<input type="checkbox"/>		
68506	10/31/2018	HONDORF, ANNIE L	\$16.95	1092	Printed	Expense	<input type="checkbox"/>		
68507	10/31/2018	HOUSE OF CLEAN	\$1,735.96	1092	Printed	Expense	<input type="checkbox"/>		
68508	10/31/2018	INSTY-PRINTS	\$458.60	1092	Printed	Expense	<input type="checkbox"/>		
68509	10/31/2018	ISALY, JAMIE L	\$176.92	1092	Printed	Expense	<input type="checkbox"/>		
68510	10/31/2018	J-5 Recycling	\$110.00	1092	Printed	Expense	<input type="checkbox"/>		
68511	10/31/2018	KLL Fundraising	\$2,818.00	1092	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

From Date: 10/01/2018

To Date: 10/31/2018

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
68512	10/31/2018	L'Esprit, LLC	\$53,049.00	1092	Printed	Expense	<input type="checkbox"/>		
68513	10/31/2018	LENTZ, KIRK T	\$96.98	1092	Printed	Expense	<input type="checkbox"/>		
68514	10/31/2018	LITERACY RESOURCE, INC	\$311.96	1092	Printed	Expense	<input type="checkbox"/>		
68515	10/31/2018	LIVINGSTON ENTERPRISE	\$104.00	1092	Printed	Expense	<input type="checkbox"/>		
68516	10/31/2018	MADISON ENGINEERING, LLC	\$855.00	1092	Printed	Expense	<input type="checkbox"/>		
68517	10/31/2018	Markouture	\$250.00	1092	Printed	Expense	<input type="checkbox"/>		
68518	10/31/2018	Martin, Linda A	\$58.00	1092	Printed	Expense	<input type="checkbox"/>		
68519	10/31/2018	MEARS WELDING PRODUCTIONS	\$922.50	1092	Printed	Expense	<input type="checkbox"/>		
68520	10/31/2018	MONTANA ALL STATE MUSIC FESTIVAL	\$110.00	1092	Printed	Expense	<input type="checkbox"/>		
68521	10/31/2018	MOUNTAIN AIR SPORTS	\$1,522.00	1092	Printed	Expense	<input type="checkbox"/>		
68522	10/31/2018	MT DEPT OF JUSTICE/CRIMINAL	\$1,321.00	1092	Printed	Expense	<input type="checkbox"/>		
68523	10/31/2018	NCS PEARSON	\$136.50	1092	Printed	Expense	<input type="checkbox"/>		
68524	10/31/2018	NEOFUNDS BY NEOPOST	\$700.00	1092	Printed	Expense	<input type="checkbox"/>		
68525	10/31/2018	NORTHWESTERN ENERGY	\$15,283.69	1092	Printed	Expense	<input type="checkbox"/>		
68526	10/31/2018	PEAK 1 ADMINISTRATION	\$738.25	1092	Printed	Expense	<input type="checkbox"/>		
68527	10/31/2018	PLUMBMASTER	\$386.24	1092	Printed	Expense	<input type="checkbox"/>		
68528	10/31/2018	QUILL CORPORATION	\$450.99	1092	Printed	Expense	<input type="checkbox"/>		
68529	10/31/2018	SCA SERVICE CENTER	\$77.83	1092	Printed	Expense	<input type="checkbox"/>		
68530	10/31/2018	SCHOLASTIC MAGAZINES	\$260.99	1092	Printed	Expense	<input type="checkbox"/>		
68531	10/31/2018	SERVICE ALTERNATIVES, INC	\$1,999.00	1092	Printed	Expense	<input type="checkbox"/>		
68532	10/31/2018	Sharon Woods	\$267.53	1092	Printed	Expense	<input type="checkbox"/>		
68533	10/31/2018	SIMMONS, JENNIFER L	\$43.92	1092	Printed	Expense	<input type="checkbox"/>		
68534	10/31/2018	Stender, Shane W	\$355.35	1092	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Account 5401010912

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From Voucher:

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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
68535	10/31/2018	Supplyworks	\$286.91	1092	Printed	Expense	<input type="checkbox"/>		
68536	10/31/2018	TEDSTROM, DEBRA K	\$120.00	1092	Printed	Expense	<input type="checkbox"/>		
68537	10/31/2018	The Chemnet Consortium Inc	\$87.50	1092	Printed	Expense	<input type="checkbox"/>		
68538	10/31/2018	Town Pump	\$692.80	1092	Printed	Expense	<input type="checkbox"/>		
68539	10/31/2018	TRI-COUNTY HEATING & COOLING	\$48.51	1092	Printed	Expense	<input type="checkbox"/>		
68540	10/31/2018	WILLYERD, JAMES E	\$132.00	1092	Printed	Expense	<input type="checkbox"/>		
68541	10/31/2018	WORLD TRADE PRESS	\$230.37	1092	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$397,296.24

Report Total Amount: Amount

End of Report