

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 09/01/2018

**To Date:** 09/30/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

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| Check Number | Date       | Payee                                   | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 68153        | 09/05/2018 | AMAZON CAPITAL SERVICES                 | \$2,870.98  | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68154        | 09/05/2018 | BLUE TARP CREDIT SERVICES               | \$3,524.53  | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68155        | 09/05/2018 | CHARTER COMMUNICATIONS                  | \$118.98    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68156        | 09/05/2018 | CITY OF LIVINGSTON_10168                | \$4,300.00  | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68157        | 09/05/2018 | CLEARFLY COMMUNICATIONS                 | \$987.71    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68158        | 09/05/2018 | COFFMANS PEAK ELECTRIC, LLC             | \$217.42    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68159        | 09/05/2018 | ECOLAB PEST ELIMINATION DIV.            | \$261.25    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68160        | 09/05/2018 | Green Seam Designs                      | \$930.00    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68161        | 09/05/2018 | INGRAM LIBRARY SERVICES                 | \$184.03    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68162        | 09/05/2018 | Interquest Detection Canines of Montana | \$375.00    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68163        | 09/05/2018 | L'Esprit, LLC                           | \$37,115.64 | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68164        | 09/05/2018 | LUCCOCK PARK CAMP                       | \$105.00    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68165        | 09/05/2018 | MONTANA ALL STATE MUSIC FESTIVAL        | \$440.00    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68166        | 09/05/2018 | nwea                                    | \$7,312.50  | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68167        | 09/05/2018 | PEAK 1 ADMINISTRATION                   | \$241.50    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68168        | 09/05/2018 | Renaissance Learning , Inc.             | \$1,986.50  | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68169        | 09/05/2018 | RICK'S REFRIGERATION INC                | \$686.77    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68170        | 09/05/2018 | SCHOLASTIC MAGAZINES                    | \$642.84    | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68171        | 09/05/2018 | State Supply                            | \$49.41     | 1038    | Printed | Expense | <input type="checkbox"/> |            |           |
| * 68177      | 09/19/2018 | 2M COMPANY INC.                         | \$262.81    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68178        | 09/19/2018 | AMAZON CAPITAL SERVICES                 | \$1,277.57  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68179        | 09/19/2018 | American Explorers                      | \$75.00     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 68180        | 09/19/2018 | ASCENT EDUCATIONAL CONSULTING | \$10,000.00 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68181        | 09/19/2018 | BIGHORN FIRE ACADEMY, INC.    | \$60.00     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68182        | 09/19/2018 | BLACKFOOT COMMUNICATIONS      | \$1,022.77  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68183        | 09/19/2018 | BMO FINANCIAL GROUP 6250      | \$1,881.56  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68184        | 09/19/2018 | BMO Financial Group 5656      | \$637.57    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68185        | 09/19/2018 | BMO FINANCIAL GROUP_3163      | \$3,970.53  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68186        | 09/19/2018 | BMO FINANCIAL GROUP_4498      | \$161.76    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68187        | 09/19/2018 | BMO FINANCIAL GROUP_6014      | \$517.68    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68188        | 09/19/2018 | BMO FINANCIAL GROUP_6243      | \$1,274.73  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68189        | 09/19/2018 | BMO Financial Group_6268      | \$64.65     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68190        | 09/19/2018 | BMO FINANCIAL GROUP_6645      | \$44.85     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68191        | 09/19/2018 | BMO FINANCIAL GROUP_7544      | \$75.00     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68192        | 09/19/2018 | BMO FINANCIAL GROUP_8139      | \$249.41    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68193        | 09/19/2018 | BMO FINANCIAL GROUP_8162      | \$577.04    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68194        | 09/19/2018 | BMO FINANCIAL GROUP_8170      | \$518.83    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68195        | 09/19/2018 | BMO FINANCIAL GROUP_8867      | \$851.98    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68196        | 09/19/2018 | BMO FINANCIAL GROUP_9339      | \$5,736.66  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68197        | 09/19/2018 | BMO_FINANCIAL_GROUP_5649      | \$521.57    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68198        | 09/19/2018 | BOZEMAN TROPHY                | \$169.60    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68199        | 09/19/2018 | C. James Innovations LLC      | \$200.00    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68200        | 09/19/2018 | CARQUEST AUTO PARTS           | \$416.88    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68201        | 09/19/2018 | Carter, Michele D             | \$289.15    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68202        | 09/19/2018 | CENGAGE LEARNING              | \$563.20    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 68203        | 09/19/2018 | CENTURY LINK                        | \$9.10      | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68204        | 09/19/2018 | CHURCHILL EQUIPMENT CO., INC.       | \$60.52     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68205        | 09/19/2018 | CITY OF LIVINGSTON_10168            | \$4,520.94  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68206        | 09/19/2018 | CMRS-POC                            | \$500.00    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68207        | 09/19/2018 | Coastal Enterprises                 | \$1,393.20  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68208        | 09/19/2018 | Crazy Mountain Industries, Inc.     | \$125.00    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68209        | 09/19/2018 | FOOD SERVICES OF AMERICA            | \$11,541.10 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68210        | 09/19/2018 | GRAINGER INCORPORATED               | \$1,493.78  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68211        | 09/19/2018 | GRANITE TCS, INC                    | \$3,727.75  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68212        | 09/19/2018 | HEARTLAND PAPER COMPANY             | \$1,734.18  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68213        | 09/19/2018 | Homemade Kitchen                    | \$21.00     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68214        | 09/19/2018 | HOUGHTON MIFFLIN                    | \$2,154.01  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68215        | 09/19/2018 | INDUSTRIAL TOWEL SUPPLY             | \$143.82    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68216        | 09/19/2018 | INSTY-PRINTS                        | \$358.52    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68217        | 09/19/2018 | J & H OFFICE EQUIPMENT              | \$3,100.00  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68218        | 09/19/2018 | KUTA SOFTWARE                       | \$170.00    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68219        | 09/19/2018 | LEARN2EARN                          | \$18.53     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68220        | 09/19/2018 | LEHRKIND'S INC.                     | \$170.80    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68221        | 09/19/2018 | LIVINGSTON ENTERPRISE               | \$2,811.18  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68222        | 09/19/2018 | LONG EQUIPMENT REPAIR               | \$728.59    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68223        | 09/19/2018 | Markouture                          | \$2,055.50  | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68224        | 09/19/2018 | MEADOW GOLD DAIRIES-BILLINGS        | \$959.47    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68225        | 09/19/2018 | MEYER ELECTRIC & GROUNDS REPAIR LLC | \$75.00     | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 68226        | 09/19/2018 | MINDSET WORKS, INC                    | \$150.00   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68227        | 09/19/2018 | Montana Oil Supply                    | \$299.00   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68228        | 09/19/2018 | MONTANA SCHOOL EQUIPMENT CO.          | \$1,043.00 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68229        | 09/19/2018 | Nasco                                 | \$148.75   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68230        | 09/19/2018 | NATIVE LANDSCAPES & RECLAMATION       | \$113.25   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68231        | 09/19/2018 | PARISI WESTERN PLUMBING &             | \$675.74   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68232        | 09/19/2018 | PLUMBMASTER                           | \$208.01   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68233        | 09/19/2018 | QUILL CORPORATION                     | \$3,162.71 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68234        | 09/19/2018 | REECE, CARI ANN                       | \$35.00    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68235        | 09/19/2018 | Resources for Educators               | \$229.00   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68236        | 09/19/2018 | Riverside Hardware                    | \$642.28   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68237        | 09/19/2018 | ROSE BRAND WEST                       | \$3,277.43 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68238        | 09/19/2018 | SHELL ENERGY NORTH AMERICA LP         | \$2,552.36 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68239        | 09/19/2018 | SYSCO                                 | \$544.23   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68240        | 09/19/2018 | TAYLOR ASSOCIATES COMMUNICATIONS, INC | \$9,750.00 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68241        | 09/19/2018 | TEACHER DIRECT                        | \$467.87   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68242        | 09/19/2018 | TEAR IT UP, LLC                       | \$91.60    | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68243        | 09/19/2018 | THOMAS PRINTING, INC                  | \$355.00   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68244        | 09/19/2018 | TIFCO INDUSTRIES, INC                 | \$674.26   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68245        | 09/19/2018 | Weed Masters                          | \$800.00   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68246        | 09/19/2018 | WELLS FARGO BANK                      | \$1,000.00 | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68247        | 09/19/2018 | WILCOXSON'S                           | \$241.50   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 68248        | 09/19/2018 | WILSON LANGUAGE TRAINING CORP.         | \$366.12   | 1049    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68249        | 09/20/2018 | BMO FINANCIAL GROUP 5256               | \$458.02   | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68250        | 09/20/2018 | BMO Financial Group 7794               | \$279.99   | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68251        | 09/20/2018 | BMO FINANCIAL GROUP_6276               | \$1,724.98 | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68252        | 09/20/2018 | BMO FINANCIAL GROUP_6284               | \$1,282.01 | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68253        | 09/20/2018 | BMO FINANCIAL GROUP_6688               | \$570.13   | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68254        | 09/20/2018 | BMO FINANCIAL GROUP_8147               | \$4,699.18 | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68255        | 09/20/2018 | BMO FINANCIAL GROUP_9081               | \$5,082.97 | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68256        | 09/20/2018 | STORY DISTRIBUTING COMPANY             | \$331.11   | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68257        | 09/20/2018 | TRIPLE S UPSTATE NY                    | \$4,987.81 | 1050    | Printed | Expense | <input type="checkbox"/> |            |           |
| * 68259      | 09/26/2018 | AMAZON CAPITAL SERVICES                | \$1,338.97 | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68260        | 09/26/2018 | ARCHIE BRAY FOUNDATION                 | \$398.50   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68261        | 09/26/2018 | Ballard, Brogan N                      | \$11.98    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68262        | 09/26/2018 | Bauer, KERRY A                         | \$203.45   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68263        | 09/26/2018 | BEGLEY, KAYTLIN A                      | \$53.48    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68264        | 09/26/2018 | BOOTH, JOANNA C                        | \$100.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68265        | 09/26/2018 | BOYD, MICHELE M                        | \$67.60    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68266        | 09/26/2018 | Burns, Megan T                         | \$153.23   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68267        | 09/26/2018 | BUTTE CENTRAL HIGH SCHOOL              | \$66.00    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68268        | 09/26/2018 | Carter, Drew                           | \$269.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68269        | 09/26/2018 | Center for the Collaborative Classroom | \$931.44   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68270        | 09/26/2018 | CENTURY LINK-4                         | \$600.62   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 68271        | 09/26/2018 | CITY OF LIVINGSTON_10170       | \$406.25    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68272        | 09/26/2018 | Cox, Anne P                    | \$86.55     | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68273        | 09/26/2018 | CRUST & CRUMB                  | \$354.70    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68274        | 09/26/2018 | CRYSTAL INN HOTEL & SUITES-GTF | \$538.72    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68275        | 09/26/2018 | DURGAN, PATRICIA A             | \$245.78    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68276        | 09/26/2018 | EASTERN A CHOIR FESTIVAL       | \$500.00    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68277        | 09/26/2018 | ECKROTH MUSIC                  | \$102.03    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68278        | 09/26/2018 | Farmgirl Pizzeria & Bakery     | \$67.00     | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68279        | 09/26/2018 | GATEWAY OFFICE SUPPLY          | \$3,371.42  | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68280        | 09/26/2018 | HANSON CHEMICAL                | \$348.31    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68281        | 09/26/2018 | HANSON, JESSICA M              | \$23.97     | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68282        | 09/26/2018 | HARTLEY'S SCHOOL BUSES         | \$147.48    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68283        | 09/26/2018 | HONDORF, ANNIE L               | \$109.98    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68284        | 09/26/2018 | INSTY-PRINTS                   | \$288.78    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68285        | 09/26/2018 | J-5 Recycling                  | \$80.00     | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68286        | 09/26/2018 | KENYON NOBLE                   | \$78.86     | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68287        | 09/26/2018 | L'Esprit, LLC                  | \$50,997.01 | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68288        | 09/26/2018 | LENTZ, KIRK T                  | \$771.89    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68289        | 09/26/2018 | LITERACY RESOURCE, INC         | \$1,448.81  | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68290        | 09/26/2018 | MOUNTAIN AIR SPORTS            | \$985.40    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68291        | 09/26/2018 | MOUNTAIN WEST TRACK CLUB       | \$328.00    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68292        | 09/26/2018 | MUSSETTER, SARAH J             | \$105.50    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68293        | 09/26/2018 | NEOFUNDS BY NEOPOST            | \$600.00    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |

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**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 |
|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 68294        | 09/26/2018 | NORQUIST, YVETTE C                       | \$124.96   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68295        | 09/26/2018 | Park County Fair Grounds                 | \$400.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68296        | 09/26/2018 | Pavlovich, CHRISTINA L                   | \$242.63   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68297        | 09/26/2018 | POLILLO, ROGER A                         | \$50.00    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68298        | 09/26/2018 | PONCA, PETER                             | \$359.98   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68299        | 09/26/2018 | REALLY GOOD STUFF                        | \$97.85    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68300        | 09/26/2018 | SCHOOL NEWSPAPERS ONLINE                 | \$550.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68301        | 09/26/2018 | SCIENCE MATH RESOURCE CENTER/MSU BOZEMAN | \$325.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68302        | 09/26/2018 | SECURITY SOLUTIONS, INC                  | \$915.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68303        | 09/26/2018 | SHIFFLER                                 | \$276.70   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68304        | 09/26/2018 | STORY DISTRIBUTING COMPANY               | \$5,244.72 | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68305        | 09/26/2018 | Supplyworks                              | \$1,020.23 | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68306        | 09/26/2018 | THOMAS PRINTING, INC                     | \$355.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68307        | 09/26/2018 | TOWN & COUNTRY                           | \$483.59   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68308        | 09/26/2018 | Town Pump                                | \$519.60   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68309        | 09/26/2018 | TRIPLE S UPSTATE NY                      | \$311.09   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68310        | 09/26/2018 | UNIVERSAL ATHLETICS                      | \$540.13   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68311        | 09/26/2018 | WILLYERD, JON D                          | \$43.96    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68312        | 09/26/2018 | WILSON LANGUAGE TRAINING CORP.           | \$3,265.92 | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68313        | 09/26/2018 | WOOD, REGINA S                           | \$120.00   | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68314        | 09/26/2018 | YOUNG, RICKY L                           | \$50.00    | 1051    | Printed | Expense | <input type="checkbox"/> |            |           |
| 68315        | 09/26/2018 | A-1 MUFFLER & AUTO REPAIR                | \$941.00   | 1051    | 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: 09/01/2018

To Date: 09/30/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Total Amount:                      \$260,304.23

Report Total Amount:                      Amount

End of Report