

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 02/01/2016

**To Date:** 02/29/2016

**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
62480	02/01/2016	L'Esprit, LLC	\$15,871.74	1163	Printed	Expense	<input type="checkbox"/>		
62481	02/04/2016	ACE HARDWARE	\$45.54	1169	Printed	Expense	<input type="checkbox"/>		
62482	02/04/2016	BENTZ, JULIA C	\$22.50	1169	Printed	Expense	<input type="checkbox"/>		
62483	02/04/2016	BRUCO, INCORPORATED	\$647.61	1169	Printed	Expense	<input type="checkbox"/>		
62484	02/04/2016	CARQUEST AUTO PARTS	\$315.97	1169	Printed	Expense	<input type="checkbox"/>		
62485	02/04/2016	CENTURY LINK	\$569.87	1169	Printed	Expense	<input type="checkbox"/>		
62486	02/04/2016	CITY OF LIVINGSTON_10168	\$11,923.38	1169	Printed	Expense	<input type="checkbox"/>		
62487	02/04/2016	CUMMINS ROCKY MOUNTAIN, INC.	\$1,530.93	1169	Printed	Expense	<input type="checkbox"/>		
62488	02/04/2016	ECOLAB FOOD SAFETY SPECIALIST	\$53.46	1169	Printed	Expense	<input type="checkbox"/>		
* 62490	02/04/2016	FOOD SERVICES OF AMERICA	\$24,052.87	1169	Printed	Expense	<input type="checkbox"/>		
62491	02/04/2016	HARRIS, MARGARET A	\$4.32	1169	Printed	Expense	<input type="checkbox"/>		
62492	02/04/2016	HARTLEY'S SCHOOL BUSES	\$27.14	1169	Printed	Expense	<input type="checkbox"/>		
62493	02/04/2016	KINSEY, ABIGAIL J	\$35.90	1169	Printed	Expense	<input type="checkbox"/>		
62494	02/04/2016	LIVINGSTON ENTERPRISE	\$235.50	1169	Printed	Expense	<input type="checkbox"/>		
62495	02/04/2016	LIVINGSTON HEALTH CARE_10420	\$35.00	1169	Printed	Expense	<input type="checkbox"/>		
62496	02/04/2016	MAIL FINANCE/NEOPOST	\$159.78	1169	Printed	Expense	<input type="checkbox"/>		
62497	02/04/2016	MEADOW GOLD DAIRIES-BILLINGS	\$15,771.50	1169	Printed	Expense	<input type="checkbox"/>		
62498	02/04/2016	MONTANA SCHOOL EQUIPMENT CO.	\$68.00	1169	Printed	Expense	<input type="checkbox"/>		
62499	02/04/2016	MONTANA-WYOMING SYSTEMS	\$1,200.00	1169	Printed	Expense	<input type="checkbox"/>		
62500	02/04/2016	Montessorri Island School	\$2,752.00	1169	Printed	Expense	<input type="checkbox"/>		
62501	02/04/2016	MOORE MEDICAL, LLC	\$1,079.04	1169	Printed	Expense	<input type="checkbox"/>		
62502	02/04/2016	MOUNTAIN AIR SPORTS	\$202.50	1169	Printed	Expense	<input type="checkbox"/>		

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62503	02/04/2016	PACIFIC STEEL & RECYCLING	\$151.36	1169	Printed	Expense	<input type="checkbox"/>		
62504	02/04/2016	PETTY CASH - BUS BARN	\$192.71	1169	Printed	Expense	<input type="checkbox"/>		
62505	02/04/2016	QUILL CORPORATION	\$1,297.44	1169	Printed	Expense	<input type="checkbox"/>		
62506	02/04/2016	ROTO ROOTER SERVICE	\$150.00	1169	Printed	Expense	<input type="checkbox"/>		
62507	02/04/2016	SCHOOL DATEBOOKS, INC.	\$564.48	1169	Printed	Expense	<input type="checkbox"/>		
62508	02/04/2016	SCHOOL HEALTH CORPORATION	\$294.75	1169	Printed	Expense	<input type="checkbox"/>		
62509	02/04/2016	SPRINGER, KATHERINE	\$13.28	1169	Printed	Expense	<input type="checkbox"/>		
62510	02/04/2016	STEINMETZ, ARDIS	\$6.00	1169	Printed	Expense	<input type="checkbox"/>		
62511	02/04/2016	SYSCO	\$4,386.71	1169	Printed	Expense	<input type="checkbox"/>		
62512	02/04/2016	The Chemnet Consortium Inc	\$125.00	1169	Printed	Expense	<input type="checkbox"/>		
62513	02/04/2016	TRI-COUNTY HEATING & COOLING	\$546.75	1169	Printed	Expense	<input type="checkbox"/>		
62514	02/04/2016	Triarco Arts & Crafts, LLC	\$195.16	1169	Printed	Expense	<input type="checkbox"/>		
62515	02/04/2016	Tyler Business Forms	\$304.27	1169	Printed	Expense	<input type="checkbox"/>		
62516	02/04/2016	TYLER TECHNOLOGIES	\$937.50	1169	Printed	Expense	<input type="checkbox"/>		
62517	02/04/2016	VEMCO CORPORATION	\$135.23	1169	Printed	Expense	<input type="checkbox"/>		
62518	02/04/2016	WEX BANK	\$35.43	1169	Printed	Expense	<input type="checkbox"/>		
62519	02/04/2016	WHALEN TIRE - BELGRADE	\$1,922.60	1169	Printed	Expense	<input type="checkbox"/>		
62520	02/04/2016	WILCOXSON'S	\$99.75	1169	Printed	Expense	<input type="checkbox"/>		
62521	02/04/2016	WILLOW CREEK TOOL SALES	\$5,213.80	1169	Printed	Expense	<input type="checkbox"/>		
62522	02/04/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$5,120.55	1169	Printed	Expense	<input type="checkbox"/>		
* 62534	02/09/2016	U.S. BANK TRUST SPA LOCKBOX CM9695	\$122,292.38	1173	Printed	Expense	<input type="checkbox"/>		
62535	02/12/2016	BECKER, THOMAS L	\$6.99	1175	Printed	Expense	<input type="checkbox"/>		

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62536	02/12/2016	BLACKFOOT COMMUNICATIONS	\$671.59	1175	Printed	Expense	<input type="checkbox"/>		
62537	02/12/2016	CENTURY LINK - LONG DISTANCE	\$24.71	1175	Printed	Expense	<input type="checkbox"/>		
62538	02/12/2016	CONSOLIDATED ELECTRICAL	\$192.00	1175	Printed	Expense	<input type="checkbox"/>		
62539	02/12/2016	CULLIGAN	\$232.00	1175	Printed	Expense	<input type="checkbox"/>		
62540	02/12/2016	Ellingson, Jill	\$60.00	1175	Printed	Expense	<input type="checkbox"/>		
62541	02/12/2016	ENNIS HIGH SCHOOL	\$100.00	1175	Printed	Expense	<input type="checkbox"/>		
62542	02/12/2016	FLORAL BOUTIQUE	\$75.00	1175	Printed	Expense	<input type="checkbox"/>		
62543	02/12/2016	GATEWAY OFFICE SUPPLY	\$190.71	1175	Printed	Expense	<input type="checkbox"/>		
62544	02/12/2016	HAGLUND, NANCY E	\$70.63	1175	Printed	Expense	<input type="checkbox"/>		
62545	02/12/2016	Hardin High School	\$75.00	1175	Printed	Expense	<input type="checkbox"/>		
62546	02/12/2016	HEARTLAND PAPER COMPANY	\$1,042.31	1175	Printed	Expense	<input type="checkbox"/>		
62547	02/12/2016	HIRSCH, MATTHEW JOHN	\$6.69	1175	Printed	Expense	<input type="checkbox"/>		
62548	02/12/2016	INDUSTRIAL TOWEL SUPPLY	\$32.67	1175	Printed	Expense	<input type="checkbox"/>		
62549	02/12/2016	Interquest Detection Canines of Montana	\$375.00	1175	Printed	Expense	<input type="checkbox"/>		
62550	02/12/2016	KENYON NOBLE	\$154.26	1175	Printed	Expense	<input type="checkbox"/>		
62551	02/12/2016	LIVINGSTON ENTERPRISE	\$313.25	1175	Printed	Expense	<input type="checkbox"/>		
62552	02/12/2016	MARTENSON, SUSAN DEE	\$34.38	1175	Printed	Expense	<input type="checkbox"/>		
62553	02/12/2016	MUSSETTER, SARAH J	\$78.83	1175	Printed	Expense	<input type="checkbox"/>		
62554	02/12/2016	Park County 4-H Council	\$85.00	1175	Printed	Expense	<input type="checkbox"/>		
62555	02/12/2016	Parker Repair and Radiator Services, LLC	\$465.68	1175	Printed	Expense	<input type="checkbox"/>		
62556	02/12/2016	Renaissance Learning , Inc.	\$12,456.75	1175	Printed	Expense	<input type="checkbox"/>		
62557	02/12/2016	SCHOLASTIC BOOK FAIRS	\$3,229.04	1175	Printed	Expense	<input type="checkbox"/>		

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62558	02/12/2016	SCHOLASTIC MAGAZINES	\$316.45	1175	Printed	Expense	<input type="checkbox"/>		
62559	02/12/2016	School Board Support Services	\$575.00	1175	Printed	Expense	<input type="checkbox"/>		
62560	02/12/2016	STANNARD, GARRETT M	\$217.41	1175	Printed	Expense	<input type="checkbox"/>		
62561	02/12/2016	STORY DISTRIBUTING COMPANY	\$88.67	1175	Printed	Expense	<input type="checkbox"/>		
62562	02/12/2016	TOWN & COUNTRY	\$82.76	1175	Printed	Expense	<input type="checkbox"/>		
62563	02/12/2016	WOOD, REGINA S	\$180.06	1175	Printed	Expense	<input type="checkbox"/>		
62564	02/12/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$8,497.66	1175	Printed	Expense	<input type="checkbox"/>		
62565	02/18/2016	BANNON, BARRY W	\$26.00	1176	Printed	Expense	<input type="checkbox"/>		
62566	02/18/2016	BMO FINANCIAL GROUP_2558	\$3,861.39	1176	Printed	Expense	<input type="checkbox"/>		
62567	02/18/2016	BMO FINANCIAL GROUP_2671	\$698.90	1176	Printed	Expense	<input type="checkbox"/>		
62568	02/18/2016	BMO FINANCIAL GROUP_2940	\$209.00	1176	Printed	Expense	<input type="checkbox"/>		
62569	02/18/2016	BMO FINANCIAL GROUP_3228	\$517.24	1176	Printed	Expense	<input type="checkbox"/>		
62570	02/18/2016	BMO FINANCIAL GROUP_4498	\$697.33	1176	Printed	Expense	<input type="checkbox"/>		
62571	02/18/2016	BMO FINANCIAL GROUP_4514	\$731.16	1176	Printed	Expense	<input type="checkbox"/>		
62572	02/18/2016	BMO FINANCIAL GROUP_4522	\$214.72	1176	Printed	Expense	<input type="checkbox"/>		
62573	02/18/2016	BMO FINANCIAL GROUP_4530	\$1,235.91	1176	Printed	Expense	<input type="checkbox"/>		
62574	02/18/2016	BMO FINANCIAL GROUP_4548	\$4,290.56	1176	Printed	Expense	<input type="checkbox"/>		
62575	02/18/2016	BMO FINANCIAL GROUP_4555	\$3,308.14	1176	Printed	Expense	<input type="checkbox"/>		
62576	02/18/2016	BMO FINANCIAL GROUP_4563	\$2,754.24	1176	Printed	Expense	<input type="checkbox"/>		
62577	02/18/2016	BMO FINANCIAL GROUP_4762	\$181.06	1176	Printed	Expense	<input type="checkbox"/>		
62578	02/18/2016	BMO FINANCIAL GROUP_4996	\$136.38	1176	Printed	Expense	<input type="checkbox"/>		
62579	02/18/2016	BMO FINANCIAL GROUP_5812	\$48.90	1176	Printed	Expense	<input type="checkbox"/>		
62580	02/18/2016	BMO FINANCIAL GROUP_6006	\$1,277.36	1176	Printed	Expense	<input type="checkbox"/>		

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62581	02/18/2016	BMO FINANCIAL GROUP_6014	\$1,164.72	1176	Printed	Expense	<input type="checkbox"/>		
62582	02/18/2016	BMO FINANCIAL GROUP_6022	\$2,319.14	1176	Printed	Expense	<input type="checkbox"/>		
62583	02/18/2016	BMO FINANCIAL GROUP_6232	\$109.68	1176	Printed	Expense	<input type="checkbox"/>		
62584	02/18/2016	BMO FINANCIAL GROUP_6688	\$459.69	1176	Printed	Expense	<input type="checkbox"/>		
62585	02/18/2016	BMO FINANCIAL GROUP_6696	\$83.51	1176	Printed	Expense	<input type="checkbox"/>		
62586	02/18/2016	BMO FINANCIAL GROUP_6704	\$980.48	1176	Printed	Expense	<input type="checkbox"/>		
62587	02/18/2016	BMO FINANCIAL GROUP_6712	\$1,281.61	1176	Printed	Expense	<input type="checkbox"/>		
62588	02/18/2016	BMO FINANCIAL GROUP_9305	\$356.10	1176	Printed	Expense	<input type="checkbox"/>		
62589	02/18/2016	BMO FINANCIAL GROUP_9313	\$613.64	1176	Printed	Expense	<input type="checkbox"/>		
62590	02/18/2016	BMO FINANCIAL GROUP_9339	\$2,711.62	1176	Printed	Expense	<input type="checkbox"/>		
62591	02/18/2016	BMO FINANCIAL GROUP_9932	\$4,449.26	1176	Printed	Expense	<input type="checkbox"/>		
62592	02/18/2016	CENTURY LINK - PHONE LINES	\$244.30	1176	Printed	Expense	<input type="checkbox"/>		
62593	02/18/2016	Cream of the West	\$630.00	1176	Printed	Expense	<input type="checkbox"/>		
62594	02/18/2016	FOOD SERVICES OF AMERICA	\$3,924.63	1176	Printed	Expense	<input type="checkbox"/>		
62595	02/18/2016	GENERAL DISTRIBUTING	\$431.66	1176	Printed	Expense	<input type="checkbox"/>		
62596	02/18/2016	GENTRY, JEFFERY A	\$64.00	1176	Printed	Expense	<input type="checkbox"/>		
62597	02/18/2016	GIAO, MICHAEL R	\$75.00	1176	Printed	Expense	<input type="checkbox"/>		
62598	02/18/2016	Grant, Ian	\$500.00	1176	Printed	Expense	<input type="checkbox"/>		
62599	02/18/2016	KLUMPERS, KERWIN DEAN	\$12.00	1176	Printed	Expense	<input type="checkbox"/>		
62600	02/18/2016	L'Esprit, LLC	\$20,175.16	1176	Printed	Expense	<input type="checkbox"/>		
62601	02/18/2016	O'Neill, Isabella	\$750.00	1176	Printed	Expense	<input type="checkbox"/>		
62602	02/18/2016	PIONEER MEATS	\$425.00	1176	Printed	Expense	<input type="checkbox"/>		
62603	02/18/2016	POLILLO, ROGER A	\$104.00	1176	Printed	Expense	<input type="checkbox"/>		

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62604	02/18/2016	RUHD, DALE D	\$26.00	1176	Printed	Expense	<input type="checkbox"/>		
62605	02/18/2016	SHIFT EMPOWERMENT PROGRAMS INC	\$4,135.90	1176	Printed	Expense	<input type="checkbox"/>		
62606	02/18/2016	SHOPKO	\$159.37	1176	Printed	Expense	<input type="checkbox"/>		
62607	02/18/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$13,191.01	1176	Printed	Expense	<input type="checkbox"/>		
62608	02/18/2016	Williams, Shanon	\$1,000.00	1176	Printed	Expense	<input type="checkbox"/>		
62609	02/18/2016	WILLYERD, JAMES E	\$290.00	1176	Printed	Expense	<input type="checkbox"/>		
62610	02/18/2016	YOUNG, RICKY L	\$200.00	1176	Printed	Expense	<input type="checkbox"/>		
62611	02/18/2016	Z Dezine	\$2,887.50	1176	Printed	Expense	<input type="checkbox"/>		
62612	02/18/2016	STORY DISTRIBUTING COMPANY	\$3,221.56	1177	Printed	Expense	<input type="checkbox"/>		
62613	02/19/2016	BELGRADE MIDDLE SCHOOL	\$70.00	1178	Printed	Expense	<input type="checkbox"/>		
62614	02/19/2016	BOZEMAN TROPHY	\$24.40	1178	Printed	Expense	<input type="checkbox"/>		
62615	02/19/2016	GRAINGER INCORPORATED	\$435.73	1178	Printed	Expense	<input type="checkbox"/>		
62616	02/19/2016	J & H OFFICE EQUIPMENT	\$4,875.91	1178	Printed	Expense	<input type="checkbox"/>		
62617	02/19/2016	LifeTrack Services	\$1,687.50	1178	Printed	Expense	<input type="checkbox"/>		
62618	02/19/2016	LONG EQUIPMENT REPAIR	\$652.93	1178	Printed	Expense	<input type="checkbox"/>		
62619	02/19/2016	OFFICE OF PUBLIC INSTRUCTION_10666	\$50.00	1178	Printed	Expense	<input type="checkbox"/>		
62620	02/19/2016	PETTY CASH - HIGH SCHOOL	\$93.76	1178	Printed	Expense	<input type="checkbox"/>		
62621	02/19/2016	SHELL ENERGY NORTH AMERICA LP	\$7,511.52	1178	Printed	Expense	<input type="checkbox"/>		
62622	02/19/2016	WHALEN TIRE - BELGRADE	\$1,154.40	1178	Printed	Expense	<input type="checkbox"/>		
62623	02/19/2016	YELLOWSTONE COUNTRY MOTORS	\$260.84	1178	Printed	Expense	<input type="checkbox"/>		
* 62625	02/23/2016	HAVRE HIGH SCHOOL	\$1,140.02	1180	Printed	Expense	<input type="checkbox"/>		

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* 62628	02/26/2016	ARRANDALE, TOM	\$75.00	1184	Printed	Expense	<input type="checkbox"/>		
62629	02/26/2016	BIGHORN FIRE ACADEMY, INC.	\$550.00	1184	Printed	Expense	<input type="checkbox"/>		
62630	02/26/2016	BUCHANAN, ROBERT	\$75.00	1184	Printed	Expense	<input type="checkbox"/>		
62631	02/26/2016	BUSSARD, JESSE	\$20.00	1184	Printed	Expense	<input type="checkbox"/>		
62632	02/26/2016	CENTURY LINK - PHONE LINES	\$507.17	1184	Printed	Expense	<input type="checkbox"/>		
62633	02/26/2016	CITY OF LIVINGSTON_10168	\$4,482.65	1184	Printed	Expense	<input type="checkbox"/>		
62634	02/26/2016	COFFMANS PEAK ELECTRIC, LLC	\$445.10	1184	Printed	Expense	<input type="checkbox"/>		
62635	02/26/2016	CUMMINS ROCKY MOUNTAIN, INC.	\$2,275.00	1184	Printed	Expense	<input type="checkbox"/>		
62636	02/26/2016	DEPARMTENT OF REVENUE	\$145.00	1184	Printed	Expense	<input type="checkbox"/>		
62637	02/26/2016	Dugout Sports	\$245.00	1184	Printed	Expense	<input type="checkbox"/>		
62638	02/26/2016	ENERGYOUTLET	\$90.00	1184	Printed	Expense	<input type="checkbox"/>		
62639	02/26/2016	FITZGERALD, BRADEN	\$1,000.00	1184	Printed	Expense	<input type="checkbox"/>		
62640	02/26/2016	HANSON CHEMICAL	\$771.64	1184	Printed	Expense	<input type="checkbox"/>		
62641	02/26/2016	IMAGINA LEARNING, INC	\$375.00	1184	Printed	Expense	<input type="checkbox"/>		
62642	02/26/2016	JIMISON, DIXIE	\$140.00	1184	Printed	Expense	<input type="checkbox"/>		
62643	02/26/2016	KLETTER, TARA	\$1,000.00	1184	Printed	Expense	<input type="checkbox"/>		
62644	02/26/2016	MCLAIN, SONIA	\$1,000.00	1184	Printed	Expense	<input type="checkbox"/>		
62645	02/26/2016	MONTANA BPA	\$720.00	1184	Printed	Expense	<input type="checkbox"/>		
62646	02/26/2016	MONTANA HIGH SCHOOL ASSOC.	\$100.00	1184	Printed	Expense	<input type="checkbox"/>		
62647	02/26/2016	MONTANA OUTDOOR SCIENCE SCHOOL	\$1,250.00	1184	Printed	Expense	<input type="checkbox"/>		
62648	02/26/2016	MONTANA SCHOOL BOARDS' ASSOC.	\$7,500.00	1184	Printed	Expense	<input type="checkbox"/>		
62649	02/26/2016	MOUNTAIN AIR SPORTS	\$110.00	1184	Printed	Expense	<input type="checkbox"/>		

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62650	02/26/2016	Music Villa	\$8,571.78	1184	Printed	Expense	<input type="checkbox"/>		
62651	02/26/2016	NEOFUNDS BY NEOPOST	\$1,003.00	1184	Printed	Expense	<input type="checkbox"/>		
62652	02/26/2016	Northwest Technical Products	\$13,465.00	1184	Printed	Expense	<input type="checkbox"/>		
62653	02/26/2016	NORTHWESTERN ENERGY	\$19,216.61	1184	Printed	Expense	<input type="checkbox"/>		
62654	02/26/2016	ORIENTAL TRADING COMPANY	\$28.67	1184	Printed	Expense	<input type="checkbox"/>		
62655	02/26/2016	PRINTZ, LINDZI	\$1,000.00	1184	Printed	Expense	<input type="checkbox"/>		
62656	02/26/2016	SCHOOL SPECIALTY, INC.	\$115.57	1184	Printed	Expense	<input type="checkbox"/>		
62657	02/26/2016	SHANE CENTER, THE	\$345.00	1184	Printed	Expense	<input type="checkbox"/>		
62658	02/26/2016	Southwest Montana School Services	\$600.00	1184	Printed	Expense	<input type="checkbox"/>		
62659	02/26/2016	TEAR IT UP, LLC	\$129.20	1184	Printed	Expense	<input type="checkbox"/>		
62660	02/26/2016	UNIVERSAL ATHLETICS	\$705.40	1184	Printed	Expense	<input type="checkbox"/>		
62661	02/26/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$13,178.90	1184	Printed	Expense	<input type="checkbox"/>		
* 62668	02/29/2016	Penguin Ranch	\$300.00	1190	Printed	Expense	<input type="checkbox"/>		

Total Amount:                      \$437,177.73

**Report Total Amount:**                      Amount

**End of Report**