

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
62864	04/01/2016	CENTURY LINK	\$547.62	1214	Printed	Expense	<input type="checkbox"/>		
62865	04/01/2016	CENTURY LINK - PHONE LINES	\$291.12	1214	Printed	Expense	<input type="checkbox"/>		
62866	04/01/2016	COMMUNITY HEALTH PARTNERS	\$12,000.00	1214	Printed	Expense	<input type="checkbox"/>		
62867	04/01/2016	Cox, Anne P	\$104.95	1214	Printed	Expense	<input type="checkbox"/>		
62868	04/01/2016	ECKROTH MUSIC	\$2,332.80	1214	Printed	Expense	<input type="checkbox"/>		
62869	04/01/2016	HARRIS, MARGARET A	\$75.36	1214	Printed	Expense	<input type="checkbox"/>		
62870	04/01/2016	HOUSE OF CLEAN	\$655.84	1214	Printed	Expense	<input type="checkbox"/>		
62871	04/01/2016	INFINITE CAMPUS, INC	\$13,831.20	1214	Printed	Expense	<input type="checkbox"/>		
62872	04/01/2016	KALEVA LAW FIRM	\$1,000.00	1214	Printed	Expense	<input type="checkbox"/>		
62873	04/01/2016	LIVINGSTON ENTERPRISE	\$108.00	1214	Printed	Expense	<input type="checkbox"/>		
62874	04/01/2016	Montana AGATE	\$600.00	1214	Printed	Expense	<input type="checkbox"/>		
62875	04/01/2016	Nevin's Glass & Windows	\$188.00	1214	Printed	Expense	<input type="checkbox"/>		
62876	04/01/2016	NORTHWESTERN ENERGY	\$18,545.54	1214	Printed	Expense	<input type="checkbox"/>		
62877	04/01/2016	ORIENTAL TRADING COMPANY	\$42.99	1214	Printed	Expense	<input type="checkbox"/>		
62878	04/01/2016	PEAK 1 ADMINISTRATION	\$393.75	1214	Printed	Expense	<input type="checkbox"/>		
62879	04/01/2016	POSPICHAL, JAN	\$39.99	1214	Printed	Expense	<input type="checkbox"/>		
62880	04/01/2016	School Fix/Decker Equipment	\$663.51	1214	Printed	Expense	<input type="checkbox"/>		
62881	04/01/2016	SCHOOLCRAFT, DEBBIE L	\$274.46	1214	Printed	Expense	<input type="checkbox"/>		
62882	04/01/2016	SHANE CENTER, THE	\$200.00	1214	Printed	Expense	<input type="checkbox"/>		
62883	04/01/2016	TYLER TECHNOLOGIES	\$100.00	1214	Printed	Expense	<input type="checkbox"/>		
62884	04/01/2016	Viegut, Don	\$790.74	1214	Printed	Expense	<input type="checkbox"/>		
62885	04/01/2016	WILCOXSON'S	\$63.00	1214	Printed	Expense	<input type="checkbox"/>		
* 62888	04/05/2016	2M COMPANY INC.	\$225.41	1216	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
62889	04/05/2016	ACE HARDWARE	\$172.63	1216	Printed	Expense	<input type="checkbox"/>		
62890	04/05/2016	CARQUEST AUTO PARTS	\$51.78	1216	Printed	Expense	<input type="checkbox"/>		
62891	04/05/2016	CMRS-POC	\$1,500.00	1216	Printed	Expense	<input type="checkbox"/>		
62892	04/05/2016	CONSOLIDATED ELECTRICAL	\$259.98	1216	Printed	Expense	<input type="checkbox"/>		
62893	04/05/2016	ECOLAB PEST ELIMINATION DIV.	\$250.00	1216	Printed	Expense	<input type="checkbox"/>		
62894	04/05/2016	FIELDS, DEBRA J	\$67.56	1216	Printed	Expense	<input type="checkbox"/>		
62895	04/05/2016	HARTLEY'S SCHOOL BUSES	\$619.56	1216	Printed	Expense	<input type="checkbox"/>		
62896	04/05/2016	ISAN-Invasive Species Action Network	\$609.51	1216	Printed	Expense	<input type="checkbox"/>		
62897	04/05/2016	Parker Repair and Radiator Services, LLC	\$784.87	1216	Printed	Expense	<input type="checkbox"/>		
62898	04/05/2016	Planet Natural DBA Sparky Boy Ent.	\$770.27	1216	Printed	Expense	<input type="checkbox"/>		
62899	04/05/2016	RICHARDS, KAREN L	\$1,037.86	1216	Printed	Expense	<input type="checkbox"/>		
62900	04/05/2016	WEX BANK	\$292.08	1216	Printed	Expense	<input type="checkbox"/>		
62901	04/08/2016	Carter, Michele D	\$132.98	1220	Printed	Expense	<input type="checkbox"/>		
62902	04/08/2016	CULLIGAN	\$188.00	1220	Printed	Expense	<input type="checkbox"/>		
62903	04/08/2016	Dugout Sports	\$508.00	1220	Printed	Expense	<input type="checkbox"/>		
62904	04/08/2016	GRANITE TCS, INC	\$385.00	1220	Printed	Expense	<input type="checkbox"/>		
62905	04/08/2016	HARRIMAN, SUSAN B	\$52.78	1220	Printed	Expense	<input type="checkbox"/>		
62906	04/08/2016	HARRIS, MARGARET A	\$17.28	1220	Printed	Expense	<input type="checkbox"/>		
62907	04/08/2016	KENYON NOBLE	\$506.34	1220	Printed	Expense	<input type="checkbox"/>		
62908	04/08/2016	L'Esprit, LLC	\$30,898.45	1220	Printed	Expense	<input type="checkbox"/>		
62909	04/08/2016	LENDE, REID J	\$343.28	1220	Printed	Expense	<input type="checkbox"/>		
62910	04/08/2016	LIVINGSTON ENTERPRISE	\$498.63	1220	Printed	Expense	<input type="checkbox"/>		
62911	04/08/2016	LONG EQUIPMENT REPAIR	\$190.95	1220	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
62912	04/08/2016	MEADOW GOLD DAIRIES-BILLINGS	\$4,353.15	1220	Printed	Expense	<input type="checkbox"/>		
62913	04/08/2016	MNCESR	\$100.00	1220	Printed	Expense	<input type="checkbox"/>		
62914	04/08/2016	Montana Academic State Championship	\$70.00	1220	Printed	Expense	<input type="checkbox"/>		
62915	04/08/2016	MONTANA SCHOOL COUNSELOR ASS.	\$200.00	1220	Printed	Expense	<input type="checkbox"/>		
62916	04/08/2016	MOUNTAIN AIR SPORTS	\$4,397.50	1220	Printed	Expense	<input type="checkbox"/>		
62917	04/08/2016	MT School Nutrition Association	\$250.50	1220	Printed	Expense	<input type="checkbox"/>		
62918	04/08/2016	NCS PEARSON	\$6,000.00	1220	Printed	Expense	<input type="checkbox"/>		
62919	04/08/2016	NEFF COMPANY	\$288.12	1220	Printed	Expense	<input type="checkbox"/>		
62920	04/08/2016	NEOPOST	\$216.00	1220	Printed	Expense	<input type="checkbox"/>		
62921	04/08/2016	PETTY CASH - EAST SIDE	\$80.31	1220	Printed	Expense	<input type="checkbox"/>		
62922	04/08/2016	RIVER BEND EMBROIDERY	\$100.00	1220	Printed	Expense	<input type="checkbox"/>		
62923	04/08/2016	SHIELDS, JEREMY W	\$403.00	1220	Printed	Expense	<input type="checkbox"/>		
62924	04/08/2016	SHOPKO	\$11.96	1220	Printed	Expense	<input type="checkbox"/>		
62925	04/08/2016	SPRINGER, KATHERINE	\$16.74	1220	Printed	Expense	<input type="checkbox"/>		
62926	04/08/2016	SPUR LINE	\$152.97	1220	Printed	Expense	<input type="checkbox"/>		
62927	04/08/2016	SYSCO	\$8,573.19	1220	Printed	Expense	<input type="checkbox"/>		
62928	04/08/2016	TOWN & COUNTRY	\$1,344.19	1220	Printed	Expense	<input type="checkbox"/>		
62929	04/08/2016	Woods Rose Market	\$32.80	1220	Printed	Expense	<input type="checkbox"/>		
62930	04/08/2016	WORLD TRADE PRESS	\$219.40	1220	Printed	Expense	<input type="checkbox"/>		
* 62939	04/14/2016	BANNON, BARRY W	\$7.00	1229	Printed	Expense	<input type="checkbox"/>		
62940	04/14/2016	BELGRADE HIGH SCHOOL	\$240.00	1229	Printed	Expense	<input type="checkbox"/>		
62941	04/14/2016	Billings Hotel & Convention Center	\$1,410.22	1229	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
62942	04/14/2016	BLACKFOOT COMMUNICATIONS	\$670.84	1229	Printed	Expense	<input type="checkbox"/>		
62943	04/14/2016	BOZEMAN TROPHY	\$920.80	1229	Printed	Expense	<input type="checkbox"/>		
62944	04/14/2016	CENTURY LINK - LONG DISTANCE	\$38.86	1229	Printed	Expense	<input type="checkbox"/>		
62945	04/14/2016	CENTURY LINK - PHONE LINES	\$243.91	1229	Printed	Expense	<input type="checkbox"/>		
62946	04/14/2016	CITY OF LIVINGSTON_10168	\$4,535.19	1229	Printed	Expense	<input type="checkbox"/>		
62947	04/14/2016	DeBray, Jeff	\$1,000.00	1229	Printed	Expense	<input type="checkbox"/>		
62948	04/14/2016	Dugout Sports	\$450.00	1229	Printed	Expense	<input type="checkbox"/>		
62949	04/14/2016	FERGUS HIGH SCHOOL	\$80.00	1229	Printed	Expense	<input type="checkbox"/>		
62950	04/14/2016	FOOD SERVICES OF AMERICA	\$11,563.02	1229	Printed	Expense	<input type="checkbox"/>		
62951	04/14/2016	GENTRY, JEFFERY A	\$21.00	1229	Printed	Expense	<input type="checkbox"/>		
62952	04/14/2016	GREGORY, JOHN H	\$119.35	1229	Printed	Expense	<input type="checkbox"/>		
62953	04/14/2016	HARRIMAN, SUSAN B	\$19.96	1229	Printed	Expense	<input type="checkbox"/>		
62954	04/14/2016	HIRSCH, MATTHEW JOHN	\$28.99	1229	Printed	Expense	<input type="checkbox"/>		
62955	04/14/2016	INDUSTRIAL TOWEL SUPPLY	\$36.65	1229	Printed	Expense	<input type="checkbox"/>		
62956	04/14/2016	J & H OFFICE EQUIPMENT	\$3,042.75	1229	Printed	Expense	<input type="checkbox"/>		
62957	04/14/2016	LENDE, CATHERINE A	\$12.00	1229	Printed	Expense	<input type="checkbox"/>		
62958	04/14/2016	LOVEC, ROBIN RAE	\$71.50	1229	Printed	Expense	<input type="checkbox"/>		
62959	04/14/2016	MARATHON PRINTING	\$1,067.00	1229	Printed	Expense	<input type="checkbox"/>		
62960	04/14/2016	MONTANA BROOM & BRUSH	\$597.00	1229	Printed	Expense	<input type="checkbox"/>		
62961	04/14/2016	MONTANA CUP	\$158.40	1229	Printed	Expense	<input type="checkbox"/>		
62962	04/14/2016	Mustang Catering	\$200.00	1229	Printed	Expense	<input type="checkbox"/>		
62963	04/14/2016	NILAN, RAEANN C	\$277.78	1229	Printed	Expense	<input type="checkbox"/>		
62964	04/14/2016	PARK COUNTY CLERK & RECORDER	\$392.65	1229	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
62965	04/14/2016	PETTY CASH - FOOD SERVICE	\$500.00	1229	Printed	Expense	<input type="checkbox"/>		
62966	04/14/2016	POLILLO, ROGER A	\$57.00	1229	Printed	Expense	<input type="checkbox"/>		
62967	04/14/2016	RAYMOND, EMILY P	\$40.73	1229	Printed	Expense	<input type="checkbox"/>		
62968	04/14/2016	REALLY GOOD STUFF	\$144.24	1229	Printed	Expense	<input type="checkbox"/>		
62969	04/14/2016	REINTEGRATING YOUTHFUL OFFENDERS	\$40.00	1229	Printed	Expense	<input type="checkbox"/>		
62970	04/14/2016	RIVER BEND EMBROIDERY	\$105.00	1229	Printed	Expense	<input type="checkbox"/>		
62971	04/14/2016	RUHD, DALE D	\$26.00	1229	Printed	Expense	<input type="checkbox"/>		
62972	04/14/2016	SCHOOL HEALTH CORPORATION	\$944.87	1229	Printed	Expense	<input type="checkbox"/>		
62973	04/14/2016	SHANE CENTER, THE	\$120.00	1229	Printed	Expense	<input type="checkbox"/>		
62974	04/14/2016	SHELL ENERGY NORTH AMERICA LP	\$6,000.77	1229	Printed	Expense	<input type="checkbox"/>		
62975	04/14/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$8,701.52	1229	Printed	Expense	<input type="checkbox"/>		
62976	04/14/2016	WILLYERD, JAMES E	\$203.00	1229	Printed	Expense	<input type="checkbox"/>		
62977	04/14/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$9,772.44	1229	Printed	Expense	<input type="checkbox"/>		
62978	04/14/2016	YOUNG, RICKY L	\$82.00	1229	Printed	Expense	<input type="checkbox"/>		
62979	04/20/2016	AMAZON.COM	\$144.90	1230	Printed	Expense	<input type="checkbox"/>		
62980	04/20/2016	BEITEL, BRYAN R	\$30.00	1230	Printed	Expense	<input type="checkbox"/>		
62981	04/20/2016	BILLINGS PUBLIC SCHOOLS_10088	\$100.00	1230	Printed	Expense	<input type="checkbox"/>		
62982	04/20/2016	BMO FINANCIAL GROUP_2558	\$3,316.98	1230	Printed	Expense	<input type="checkbox"/>		
62983	04/20/2016	BMO FINANCIAL GROUP_2671	\$262.55	1230	Printed	Expense	<input type="checkbox"/>		
62984	04/20/2016	BMO FINANCIAL GROUP_2957	\$48.86	1230	Printed	Expense	<input type="checkbox"/>		
62985	04/20/2016	BMO FINANCIAL GROUP_3228	\$1,211.85	1230	Printed	Expense	<input type="checkbox"/>		
62986	04/20/2016	BMO FINANCIAL GROUP_4498	\$125.36	1230	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
62987	04/20/2016	BMO FINANCIAL GROUP_4514	\$247.87	1230	Printed	Expense	<input type="checkbox"/>		
62988	04/20/2016	BMO FINANCIAL GROUP_4522	\$1,146.17	1230	Printed	Expense	<input type="checkbox"/>		
62989	04/20/2016	BMO FINANCIAL GROUP_4530	\$894.15	1230	Printed	Expense	<input type="checkbox"/>		
62990	04/20/2016	BMO FINANCIAL GROUP_4548	\$1,721.94	1230	Printed	Expense	<input type="checkbox"/>		
62991	04/20/2016	BMO FINANCIAL GROUP_4555	\$2,685.99	1230	Printed	Expense	<input type="checkbox"/>		
62992	04/20/2016	BMO FINANCIAL GROUP_4563	\$408.93	1230	Printed	Expense	<input type="checkbox"/>		
62993	04/20/2016	BMO FINANCIAL GROUP_4589	\$752.65	1230	Printed	Expense	<input type="checkbox"/>		
62994	04/20/2016	BMO FINANCIAL GROUP_4757	\$635.84	1230	Printed	Expense	<input type="checkbox"/>		
62995	04/20/2016	BMO FINANCIAL GROUP_4762	\$288.60	1230	Printed	Expense	<input type="checkbox"/>		
62996	04/20/2016	BMO FINANCIAL GROUP_4996	\$96.80	1230	Printed	Expense	<input type="checkbox"/>		
62997	04/20/2016	BMO FINANCIAL GROUP_5812	\$978.78	1230	Printed	Expense	<input type="checkbox"/>		
62998	04/20/2016	BMO FINANCIAL GROUP_6014	\$718.50	1230	Printed	Expense	<input type="checkbox"/>		
62999	04/20/2016	BMO FINANCIAL GROUP_6022	\$2,884.25	1230	Printed	Expense	<input type="checkbox"/>		
63000	04/20/2016	BMO FINANCIAL GROUP_6688	\$31.25	1230	Printed	Expense	<input type="checkbox"/>		
63001	04/20/2016	BMO FINANCIAL GROUP_6696	\$9.80	1230	Printed	Expense	<input type="checkbox"/>		
63002	04/20/2016	BMO FINANCIAL GROUP_6704	\$1,156.16	1230	Printed	Expense	<input type="checkbox"/>		
63003	04/20/2016	BMO FINANCIAL GROUP_7198	\$357.82	1230	Printed	Expense	<input type="checkbox"/>		
63004	04/20/2016	BMO FINANCIAL GROUP_9116	\$1,844.87	1230	Printed	Expense	<input type="checkbox"/>		
63005	04/20/2016	BMO FINANCIAL GROUP_9305	\$1,189.61	1230	Printed	Expense	<input type="checkbox"/>		
63006	04/20/2016	BMO FINANCIAL GROUP_9339	\$4,853.07	1230	Printed	Expense	<input type="checkbox"/>		
63007	04/20/2016	BMO FINANCIAL GROUP_9593	\$138.09	1230	Printed	Expense	<input type="checkbox"/>		
63008	04/20/2016	BMO FINANCIAL_9842	\$619.63	1230	Printed	Expense	<input type="checkbox"/>		
63009	04/20/2016	Ellingson, Jill	\$20.00	1230	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
63010	04/20/2016	Federal Fire Protection	\$185.00	1230	Printed	Expense	<input type="checkbox"/>		
63011	04/20/2016	FRASIER-WORTH, PAM	\$20.00	1230	Printed	Expense	<input type="checkbox"/>		
63012	04/20/2016	GENERAL DISTRIBUTING	\$903.17	1230	Printed	Expense	<input type="checkbox"/>		
63013	04/20/2016	HAINES PHOTOGRAPHY	\$350.00	1230	Printed	Expense	<input type="checkbox"/>		
63014	04/20/2016	ISALY, JAMIE L	\$313.26	1230	Printed	Expense	<input type="checkbox"/>		
63015	04/20/2016	Livingston Ice Skating Association	\$246.00	1230	Printed	Expense	<input type="checkbox"/>		
63016	04/20/2016	MAAE	\$442.00	1230	Printed	Expense	<input type="checkbox"/>		
63017	04/20/2016	MONTANA YMCA YOUTH & GOVERNMENT	\$960.00	1230	Printed	Expense	<input type="checkbox"/>		
63018	04/20/2016	MOORE MEDICAL, LLC	\$526.32	1230	Printed	Expense	<input type="checkbox"/>		
63019	04/20/2016	NEOPOST	\$1,104.00	1230	Printed	Expense	<input type="checkbox"/>		
63020	04/20/2016	ORIENTAL TRADING COMPANY	\$6.25	1230	Printed	Expense	<input type="checkbox"/>		
63021	04/20/2016	PACIFIC STEEL & RECYCLING	\$22.39	1230	Printed	Expense	<input type="checkbox"/>		
63022	04/20/2016	PEARSON LEARNING_10716	\$9,216.91	1230	Printed	Expense	<input type="checkbox"/>		
63023	04/20/2016	RAYMOND, EMILY P	\$162.98	1230	Printed	Expense	<input type="checkbox"/>		
63024	04/20/2016	State Supply	\$220.21	1230	Printed	Expense	<input type="checkbox"/>		
63025	04/20/2016	STORY DISTRIBUTING COMPANY	\$131.25	1230	Printed	Expense	<input type="checkbox"/>		
63026	04/20/2016	TECH ELECTRIC	\$260.00	1230	Printed	Expense	<input type="checkbox"/>		
63027	04/20/2016	TENNANT, MIYA R	\$30.00	1230	Printed	Expense	<input type="checkbox"/>		
63028	04/21/2016	Wipfli LLP	\$8,500.00	1231	Printed	Expense	<input type="checkbox"/>		
63029	04/21/2016	STORY DISTRIBUTING COMPANY	\$2,684.30	1232	Printed	Expense	<input type="checkbox"/>		
63030	04/28/2016	ARCHIE BRAY FOUNDATION	\$378.50	1233	Printed	Expense	<input type="checkbox"/>		
63031	04/28/2016	Bartels, Tami	\$20.00	1233	Printed	Expense	<input type="checkbox"/>		
63032	04/28/2016	Bauer, KERRY A	\$13.36	1233	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
63033	04/28/2016	Beaudin, Chris	\$40.00	1233	Printed	Expense	<input type="checkbox"/>		
63034	04/28/2016	Becken, CORRINE I	\$35.00	1233	Printed	Expense	<input type="checkbox"/>		
63035	04/28/2016	BENZEL, NAOMI E	\$21.36	1233	Printed	Expense	<input type="checkbox"/>		
63036	04/28/2016	Boggs, Denise	\$20.00	1233	Printed	Expense	<input type="checkbox"/>		
63037	04/28/2016	BOZEMAN TROPHY	\$344.56	1233	Printed	Expense	<input type="checkbox"/>		
63038	04/28/2016	Brett, Leo	\$40.00	1233	Printed	Expense	<input type="checkbox"/>		
63039	04/28/2016	BROWN'S SEPTIC SERVICE	\$200.00	1233	Printed	Expense	<input type="checkbox"/>		
63040	04/28/2016	BURNS, CORRIE	\$587.81	1233	Printed	Expense	<input type="checkbox"/>		
63041	04/28/2016	CMRS-POC	\$500.00	1233	Printed	Expense	<input type="checkbox"/>		
63042	04/28/2016	COLUMBUS HIGH SCHOOL	\$120.00	1233	Printed	Expense	<input type="checkbox"/>		
63043	04/28/2016	Cooney, Cheryl	\$75.00	1233	Printed	Expense	<input type="checkbox"/>		
63044	04/28/2016	DeMoulin Bros. and Co.	\$11,314.87	1233	Printed	Expense	<input type="checkbox"/>		
63045	04/28/2016	Dicks, Leigh	\$20.00	1233	Printed	Expense	<input type="checkbox"/>		
63046	04/28/2016	ECKROTH MUSIC	\$51.00	1233	Printed	Expense	<input type="checkbox"/>		
63047	04/28/2016	ECOLAB PEST ELIMINATION DIV.	\$250.00	1233	Printed	Expense	<input type="checkbox"/>		
63048	04/28/2016	Fay, Meghan	\$20.00	1233	Printed	Expense	<input type="checkbox"/>		
63049	04/28/2016	Fedco Seeds	\$48.80	1233	Printed	Expense	<input type="checkbox"/>		
63050	04/28/2016	FELT & MARTIN, P.C.	\$2,550.00	1233	Printed	Expense	<input type="checkbox"/>		
63051	04/28/2016	FRANKS, DEBRA SUE	\$26.17	1233	Printed	Expense	<input type="checkbox"/>		
63052	04/28/2016	Frantz, Kala	\$20.00	1233	Printed	Expense	<input type="checkbox"/>		
63053	04/28/2016	Funk, Tess	\$75.00	1233	Printed	Expense	<input type="checkbox"/>		
63054	04/28/2016	Granite Fundraising of MT LLC	\$5,201.20	1233	Printed	Expense	<input type="checkbox"/>		
63055	04/28/2016	GRANITE TCS, INC	\$47.50	1233	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
63056	04/28/2016	HAWKINS, TAWNYA J	\$34.27	1233	Printed	Expense	<input type="checkbox"/>		
63057	04/28/2016	Hedalen, Susan J	\$104.00	1233	Printed	Expense	<input type="checkbox"/>		
63058	04/28/2016	HIGH SCHOOL - FOOD SERVICE	\$121.59	1233	Printed	Expense	<input type="checkbox"/>		
63059	04/28/2016	HULL, GAIL W	\$165.68	1233	Printed	Expense	<input type="checkbox"/>		
63060	04/28/2016	HUNTZICKER, LOIS I	\$348.96	1233	Printed	Expense	<input type="checkbox"/>		
63061	04/28/2016	Janicki, Sarah	\$40.00	1233	Printed	Expense	<input type="checkbox"/>		
63062	04/28/2016	JOSTENS, INC.	\$467.67	1233	Printed	Expense	<input type="checkbox"/>		
63063	04/28/2016	Jurvakainen, Bob	\$75.00	1233	Printed	Expense	<input type="checkbox"/>		
63064	04/28/2016	LAMB, LAURA K	\$340.77	1233	Printed	Expense	<input type="checkbox"/>		
63065	04/28/2016	LIVINGSTON ENTERPRISE	\$132.00	1233	Printed	Expense	<input type="checkbox"/>		
63066	04/28/2016	Livingston Food Pantry of Park Country	\$42.00	1233	Printed	Expense	<input type="checkbox"/>		
63067	04/28/2016	Loveless, Karen	\$75.00	1233	Printed	Expense	<input type="checkbox"/>		
63068	04/28/2016	MARATHON PRINTING	\$51.00	1233	Printed	Expense	<input type="checkbox"/>		
63069	04/28/2016	MARTENSON, SUSAN DEE	\$15.00	1233	Printed	Expense	<input type="checkbox"/>		
63070	04/28/2016	MCGRAW-HILL EDUCATION	\$30,930.30	1233	Printed	Expense	<input type="checkbox"/>		
63071	04/28/2016	MELSTONE PUBLIC SCHOOLS	\$145.00	1233	Printed	Expense	<input type="checkbox"/>		
63072	04/28/2016	MONTANA SCHOOL BOARDS' ASSOC.	\$9,525.16	1233	Printed	Expense	<input type="checkbox"/>		
63073	04/28/2016	MT DEPT OF JUSTICE/CRIMINAL	\$2,657.75	1233	Printed	Expense	<input type="checkbox"/>		
63074	04/28/2016	Newhall, Jo	\$150.00	1233	Printed	Expense	<input type="checkbox"/>		
63075	04/28/2016	NORTHWESTERN ENERGY	\$17,911.26	1233	Printed	Expense	<input type="checkbox"/>		
63076	04/28/2016	PEAK 1 ADMINISTRATION	\$183.75	1233	Printed	Expense	<input type="checkbox"/>		
63077	04/28/2016	PERFORMANCE FUEL SPECIALISTS	\$467.59	1233	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 04/01/2016

To Date: 04/30/2016

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
63078	04/28/2016	Personalize It-therubberstampplace	\$108.24	1233	Printed	Expense	<input type="checkbox"/>		
63079	04/28/2016	PTO Carnival	\$501.47	1233	Printed	Expense	<input type="checkbox"/>		
63080	04/28/2016	RAYMOND, EMILY P	\$17.94	1233	Printed	Expense	<input type="checkbox"/>		
63081	04/28/2016	Ross, Jeff	\$40.00	1233	Printed	Expense	<input type="checkbox"/>		
63082	04/28/2016	SCHOOL HEALTH CORPORATION	\$498.70	1233	Printed	Expense	<input type="checkbox"/>		
63083	04/28/2016	Triarco Arts & Crafts, LLC	\$297.60	1233	Printed	Expense	<input type="checkbox"/>		
63084	04/28/2016	TYLER TECHNOLOGIES	\$6,150.00	1233	Printed	Expense	<input type="checkbox"/>		
63085	04/28/2016	UNIVERSAL ATHLETICS	\$1,232.92	1233	Printed	Expense	<input type="checkbox"/>		
63086	04/28/2016	Walker, Diana	\$150.00	1233	Printed	Expense	<input type="checkbox"/>		
63087	04/28/2016	Westover, Cynthia	\$20.00	1233	Printed	Expense	<input type="checkbox"/>		
63088	04/28/2016	WEX BANK	\$190.10	1233	Printed	Expense	<input type="checkbox"/>		
63089	04/28/2016	WILCOXSON'S	\$241.50	1233	Printed	Expense	<input type="checkbox"/>		
63090	04/28/2016	Z Dezine	\$945.00	1233	Printed	Expense	<input type="checkbox"/>		
63091	04/28/2016	Ziebarth, Kelly	\$20.00	1233	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$325,587.00

Report Total Amount: Amount

End of Report