

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 04/01/2017

**To Date:** 04/30/2017

**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
65120	04/03/2017	Montana Auto Traders	\$17,559.00	1217	Printed	Expense	<input type="checkbox"/>		
* 65129	04/06/2017	ACE HARDWARE	\$220.09	1220	Printed	Expense	<input type="checkbox"/>		
65130	04/06/2017	BAKER & TAYLOR	\$1,272.39	1220	Printed	Expense	<input type="checkbox"/>		
65131	04/06/2017	CHARTER COMMUNICATIONS	\$47.07	1220	Printed	Expense	<input type="checkbox"/>		
65132	04/06/2017	CONSOLIDATED ELECTRICAL	\$2,526.28	1220	Printed	Expense	<input type="checkbox"/>		
65133	04/06/2017	CONSTRUCTIVE PLAYTINGS	\$858.96	1220	Printed	Expense	<input type="checkbox"/>		
65134	04/06/2017	ECOLAB PEST ELIMINATION DIV.	\$250.00	1220	Printed	Expense	<input type="checkbox"/>		
65135	04/06/2017	Felt, Martin, Frazier & Weldon, P.C.	\$300.00	1220	Printed	Expense	<input type="checkbox"/>		
65136	04/06/2017	FLINN SCIENTIFIC INC	\$230.76	1220	Printed	Expense	<input type="checkbox"/>		
65137	04/06/2017	GATEWAY OFFICE SUPPLY	\$17.99	1220	Printed	Expense	<input type="checkbox"/>		
65138	04/06/2017	HANSON CHEMICAL	\$240.00	1220	Printed	Expense	<input type="checkbox"/>		
65139	04/06/2017	Investigative Solutions Inc.	\$300.00	1220	Printed	Expense	<input type="checkbox"/>		
65140	04/06/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1220	Printed	Expense	<input type="checkbox"/>		
65141	04/06/2017	JUNIOR LIBRARY GUILD	\$292.50	1220	Printed	Expense	<input type="checkbox"/>		
65142	04/06/2017	LEHRKIND'S INC.	\$2,296.00	1220	Printed	Expense	<input type="checkbox"/>		
65143	04/06/2017	LIVINGSTON FIRE SERVICE, INC.	\$142.85	1220	Printed	Expense	<input type="checkbox"/>		
65144	04/06/2017	Martin, Linda A	\$19.56	1220	Printed	Expense	<input type="checkbox"/>		
65145	04/06/2017	NAPA AUTO PARTS	\$79.29	1220	Printed	Expense	<input type="checkbox"/>		
65146	04/06/2017	NEOPOST	\$216.00	1220	Printed	Expense	<input type="checkbox"/>		
65147	04/06/2017	QUILL CORPORATION	\$788.08	1220	Printed	Expense	<input type="checkbox"/>		
65148	04/06/2017	Radisson Hotel - Billing	\$5,833.80	1220	Printed	Expense	<input type="checkbox"/>		
65149	04/06/2017	REALLY GOOD STUFF	\$82.68	1220	Printed	Expense	<input type="checkbox"/>		
65150	04/06/2017	SCHOOL HEALTH CORPORATION	\$146.75	1220	Printed	Expense	<input type="checkbox"/>		

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65151	04/06/2017	SCHOOL SPECIALTY, INC.	\$566.55	1220	Printed	Expense	<input type="checkbox"/>		
65152	04/06/2017	SPECIAL LEARNING 1-ON-1 LLC	\$565.35	1220	Printed	Expense	<input type="checkbox"/>		
65153	04/06/2017	STORY DISTRIBUTING COMPANY	\$4,936.50	1220	Printed	Expense	<input type="checkbox"/>		
65154	04/06/2017	VERNIER SOFTWARE & TECHNOLOGY	\$3,931.41	1220	Printed	Expense	<input type="checkbox"/>		
65155	04/06/2017	WARD'S SCIENCE	\$311.21	1220	Printed	Expense	<input type="checkbox"/>		
65156	04/06/2017	Yellowstone Grassfed Beef LLC	\$1,062.50	1220	Printed	Expense	<input type="checkbox"/>		
* 65166	04/13/2017	ALL SERVICE TIRE & ALIGNMENT	\$10.00	1230	Printed	Expense	<input type="checkbox"/>		
65167	04/13/2017	BLACKFOOT COMMUNICATIONS	\$654.73	1230	Printed	Expense	<input type="checkbox"/>		
65168	04/13/2017	BOZEMAN TROPHY	\$450.00	1230	Printed	Expense	<input type="checkbox"/>		
65169	04/13/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$840.14	1230	Printed	Expense	<input type="checkbox"/>		
65170	04/13/2017	Direct Sports	\$54.19	1230	Printed	Expense	<input type="checkbox"/>		
65171	04/13/2017	Dugout Sports	\$1,385.75	1230	Printed	Expense	<input type="checkbox"/>		
65172	04/13/2017	ECKROTH MUSIC	\$53.78	1230	Printed	Expense	<input type="checkbox"/>		
65173	04/13/2017	FOOD SERVICES OF AMERICA	\$12,687.00	1230	Printed	Expense	<input type="checkbox"/>		
65174	04/13/2017	Forsyth FCCLA	\$53.00	1230	Printed	Expense	<input type="checkbox"/>		
65175	04/13/2017	GENERAL DISTRIBUTING	\$1,123.26	1230	Printed	Expense	<input type="checkbox"/>		
65176	04/13/2017	Granite Fundraising of MT LLC	\$4,596.40	1230	Printed	Expense	<input type="checkbox"/>		
65177	04/13/2017	HARTLEY'S SCHOOL BUSES	\$360.28	1230	Printed	Expense	<input type="checkbox"/>		
65178	04/13/2017	INDUSTRIAL TOWEL SUPPLY	\$60.48	1230	Printed	Expense	<input type="checkbox"/>		
65179	04/13/2017	INSTY-PRINTS	\$155.49	1230	Printed	Expense	<input type="checkbox"/>		
65180	04/13/2017	KENYON NOBLE	\$3,035.54	1230	Printed	Expense	<input type="checkbox"/>		
65181	04/13/2017	L'Esprit, LLC	\$39,295.65	1230	Printed	Expense	<input type="checkbox"/>		

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65182	04/13/2017	LIVINGSTON ENTERPRISE	\$541.59	1230	Printed	Expense	<input type="checkbox"/>		
65183	04/13/2017	MCL, LLC	\$5,321.25	1230	Printed	Expense	<input type="checkbox"/>		
65184	04/13/2017	MEADOW GOLD DAIRIES-BILLINGS	\$4,853.87	1230	Printed	Expense	<input type="checkbox"/>		
65185	04/13/2017	MT DEPT OF JUSTICE/CRIMINAL	\$283.75	1230	Printed	Expense	<input type="checkbox"/>		
65186	04/13/2017	Nevin's Glass & Windows	\$641.00	1230	Printed	Expense	<input type="checkbox"/>		
65187	04/13/2017	PARISI WESTERN PLUMBING &	\$62.00	1230	Printed	Expense	<input type="checkbox"/>		
65188	04/13/2017	PARK COUNTY EXTENSION OFFICE	\$400.00	1230	Printed	Expense	<input type="checkbox"/>		
65189	04/13/2017	PURITY CHEMICALS, INC	\$183.25	1230	Printed	Expense	<input type="checkbox"/>		
65190	04/13/2017	QUILL CORPORATION	\$244.72	1230	Printed	Expense	<input type="checkbox"/>		
65191	04/13/2017	Radisson Hotel - Billing	\$448.84	1230	Printed	Expense	<input type="checkbox"/>		
65192	04/13/2017	Riverside Hardware	\$1,073.31	1230	Printed	Expense	<input type="checkbox"/>		
65193	04/13/2017	rSchoolToday	\$499.00	1230	Printed	Expense	<input type="checkbox"/>		
65194	04/13/2017	SHELL ENERGY NORTH AMERICA LP	\$6,595.40	1230	Printed	Expense	<input type="checkbox"/>		
65195	04/13/2017	SHOPKO	\$49.41	1230	Printed	Expense	<input type="checkbox"/>		
65196	04/13/2017	TEAR IT UP, LLC	\$96.40	1230	Printed	Expense	<input type="checkbox"/>		
65197	04/13/2017	The Chemnet Consortium Inc	\$140.00	1230	Printed	Expense	<input type="checkbox"/>		
65198	04/13/2017	Timberdoodle Co	\$73.25	1230	Printed	Expense	<input type="checkbox"/>		
65199	04/13/2017	TOWN & COUNTRY	\$923.40	1230	Printed	Expense	<input type="checkbox"/>		
65200	04/13/2017	WT COX	\$45.00	1230	Printed	Expense	<input type="checkbox"/>		
65201	04/19/2017	ALL SERVICE TIRE & ALIGNMENT	\$242.00	1231	Printed	Expense	<input type="checkbox"/>		
65202	04/19/2017	BMO FINANCIAL - 0436	\$2,614.71	1231	Printed	Expense	<input type="checkbox"/>		
65203	04/19/2017	BMO Financial Group 5631	\$988.90	1231	Printed	Expense	<input type="checkbox"/>		
65204	04/19/2017	BMO Financial Group 5649	\$638.01	1231	Printed	Expense	<input type="checkbox"/>		

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65205	04/19/2017	BMO Financial Group 5656	\$30.95	1231	Printed	Expense	<input type="checkbox"/>		
65206	04/19/2017	BMO Financial Group 7794	\$1,079.17	1231	Printed	Expense	<input type="checkbox"/>		
65207	04/19/2017	BMO FINANCIAL GROUP_2957	\$1,573.18	1231	Printed	Expense	<input type="checkbox"/>		
65208	04/19/2017	BMO FINANCIAL GROUP_4555	\$3,052.44	1231	Printed	Expense	<input type="checkbox"/>		
65209	04/19/2017	BMO FINANCIAL GROUP_4563	\$671.27	1231	Printed	Expense	<input type="checkbox"/>		
65210	04/19/2017	BMO FINANCIAL GROUP_4757	\$3,472.97	1231	Printed	Expense	<input type="checkbox"/>		
65211	04/19/2017	BMO FINANCIAL GROUP_4762	\$1,049.05	1231	Printed	Expense	<input type="checkbox"/>		
65212	04/19/2017	BMO FINANCIAL GROUP_5812	\$97.68	1231	Printed	Expense	<input type="checkbox"/>		
65213	04/19/2017	BMO FINANCIAL GROUP_6014	\$154.73	1231	Printed	Expense	<input type="checkbox"/>		
65214	04/19/2017	BMO FINANCIAL GROUP_6022	\$980.50	1231	Printed	Expense	<input type="checkbox"/>		
65215	04/19/2017	BMO FINANCIAL GROUP_6688	\$345.21	1231	Printed	Expense	<input type="checkbox"/>		
65216	04/19/2017	BMO FINANCIAL GROUP_6704	\$316.48	1231	Printed	Expense	<input type="checkbox"/>		
65217	04/19/2017	BMO FINANCIAL GROUP_7198	\$718.39	1231	Printed	Expense	<input type="checkbox"/>		
65218	04/19/2017	BMO Financial Group_8260	\$3,022.52	1231	Printed	Expense	<input type="checkbox"/>		
65219	04/19/2017	BMO FINANCIAL GROUP_8867	\$44.17	1231	Printed	Expense	<input type="checkbox"/>		
65220	04/19/2017	BMO FINANCIAL GROUP_9116	\$386.65	1231	Printed	Expense	<input type="checkbox"/>		
65221	04/19/2017	BMO FINANCIAL GROUP_9321	\$1,746.13	1231	Printed	Expense	<input type="checkbox"/>		
65222	04/19/2017	BMO FINANCIAL GROUP_9339	\$6,393.56	1231	Printed	Expense	<input type="checkbox"/>		
65223	04/19/2017	BMO FINANCIAL GROUP_9932	\$486.84	1231	Printed	Expense	<input type="checkbox"/>		
65224	04/19/2017	Carter, Michele D	\$180.87	1231	Printed	Expense	<input type="checkbox"/>		
65225	04/19/2017	CENTURY LINK	\$13.45	1231	Printed	Expense	<input type="checkbox"/>		
65226	04/19/2017	CENTURY LINK-16	\$185.80	1231	Printed	Expense	<input type="checkbox"/>		
65227	04/19/2017	CITY OF LIVINGSTON_10168	\$9,546.46	1231	Printed	Expense	<input type="checkbox"/>		

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65228	04/19/2017	CITY OF LIVINGSTON_10169	\$310.00	1231	Printed	Expense	<input type="checkbox"/>		
65229	04/19/2017	Crazy Mountain Catering	\$350.00	1231	Printed	Expense	<input type="checkbox"/>		
65230	04/19/2017	CULLIGAN	\$225.00	1231	Printed	Expense	<input type="checkbox"/>		
65231	04/19/2017	FERGUS HIGH SCHOOL	\$240.00	1231	Printed	Expense	<input type="checkbox"/>		
65232	04/19/2017	FERGUSON ENTERPRISES, INC	\$79.17	1231	Printed	Expense	<input type="checkbox"/>		
65233	04/19/2017	HAINES PHOTOGRAPHY	\$350.00	1231	Printed	Expense	<input type="checkbox"/>		
65234	04/19/2017	Homemade Kitchen	\$150.00	1231	Printed	Expense	<input type="checkbox"/>		
65235	04/19/2017	HOUSE OF CLEAN	\$194.77	1231	Printed	Expense	<input type="checkbox"/>		
65236	04/19/2017	Interquest Detection Canines of Montana	\$375.00	1231	Printed	Expense	<input type="checkbox"/>		
65237	04/19/2017	JOSTENS, INC.	\$487.86	1231	Printed	Expense	<input type="checkbox"/>		
65238	04/19/2017	MAILING SYSTEMS PLUS MORE	\$74.95	1231	Printed	Expense	<input type="checkbox"/>		
65239	04/19/2017	Mogen, Olga	\$1,000.00	1231	Printed	Expense	<input type="checkbox"/>		
65240	04/19/2017	MONTANA HISTORICAL SOCIETY	\$103.40	1231	Printed	Expense	<input type="checkbox"/>		
65241	04/19/2017	MONTANA SCHOOL BOARDS' ASSOC.	\$125.00	1231	Printed	Expense	<input type="checkbox"/>		
65242	04/19/2017	MTPL8 Catering	\$360.00	1231	Printed	Expense	<input type="checkbox"/>		
65243	04/19/2017	NEOFUNDS BY NEOPOST	\$600.00	1231	Printed	Expense	<input type="checkbox"/>		
65244	04/19/2017	PTO Carnival	\$451.21	1231	Printed	Expense	<input type="checkbox"/>		
65245	04/19/2017	RIVER BEND EMBROIDERY	\$113.88	1231	Printed	Expense	<input type="checkbox"/>		
65246	04/19/2017	SCHOOL SPECIALTY, INC.	\$392.40	1231	Printed	Expense	<input type="checkbox"/>		
65247	04/19/2017	SYSCO	\$10,631.80	1231	Printed	Expense	<input type="checkbox"/>		
65248	04/19/2017	UNIVERSITY OF MONTANA	\$385.00	1231	Printed	Expense	<input type="checkbox"/>		
65249	04/19/2017	WILCOXSON'S	\$236.50	1231	Printed	Expense	<input type="checkbox"/>		

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65250	04/19/2017	BMO FINANCIAL GROUP_2957	\$404.71	1231	Printed	Expense	<input type="checkbox"/>		
65251	04/25/2017	CENTURY LINK-16	\$379.18	1232	Printed	Expense	<input type="checkbox"/>		
65252	04/25/2017	GRANITE TCS, INC	\$26,228.90	1232	Printed	Expense	<input type="checkbox"/>		
65253	04/25/2017	NORTHWESTERN ENERGY	\$16,575.43	1232	Printed	Expense	<input type="checkbox"/>		
65254	04/25/2017	PEAK 1 ADMINISTRATION	\$210.00	1232	Printed	Expense	<input type="checkbox"/>		
65255	04/28/2017	L'Esprit, LLC	\$49,711.46	1237	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$286,262.41						

**Report Total Amount:** Amount

**End of Report**