

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 08/01/2016

To Date: 08/31/2016

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
63613	08/05/2016	BRUCO, INCORPORATED	\$498.17	1013	Printed	Expense	<input type="checkbox"/>		
63614	08/05/2016	CARQUEST AUTO PARTS	\$142.48	1013	Printed	Expense	<input type="checkbox"/>		
63615	08/05/2016	CENTURY LINK	\$157.19	1013	Printed	Expense	<input type="checkbox"/>		
63616	08/05/2016	Charter Communications-Spectrum Business	\$79.99	1013	Printed	Expense	<input type="checkbox"/>		
63617	08/05/2016	K-LOG, Inc.	\$2,102.26	1013	Printed	Expense	<input type="checkbox"/>		
63618	08/05/2016	KALEVA LAW FIRM	\$262.50	1013	Printed	Expense	<input type="checkbox"/>		
63619	08/05/2016	L'Esprit, LLC	\$69,914.95	1013	Printed	Expense	<input type="checkbox"/>		
63620	08/05/2016	Lexia Learning Systems LLC	\$16,625.00	1013	Printed	Expense	<input type="checkbox"/>		
63621	08/05/2016	MONTANA SCHOOL BOARDS' ASSOC.	\$125.00	1013	Printed	Expense	<input type="checkbox"/>		
63622	08/05/2016	NEOFUNDS BY NEOPOST	\$585.03	1013	Printed	Expense	<input type="checkbox"/>		
63623	08/05/2016	NORTHWESTERN ENERGY	\$12,328.50	1013	Printed	Expense	<input type="checkbox"/>		
63624	08/05/2016	POSPICHAL, JAN	\$299.97	1013	Printed	Expense	<input type="checkbox"/>		
63625	08/05/2016	SCHOOL DATEBOOKS, INC.	\$558.84	1013	Printed	Expense	<input type="checkbox"/>		
63626	08/05/2016	SHELL ENERGY NORTH AMERICA LP	\$2,573.56	1013	Printed	Expense	<input type="checkbox"/>		
63627	08/05/2016	SPUR LINE	\$49.99	1013	Printed	Expense	<input type="checkbox"/>		
63628	08/05/2016	Western Literature Association	\$205.00	1013	Printed	Expense	<input type="checkbox"/>		
* 63631	08/10/2016	PEAK 1 ADMINISTRATION	\$178.50	1017	Printed	Expense	<input type="checkbox"/>		
63632	08/10/2016	U.S. BANK TRUST SPA LOCKBOX CM9695	\$174,826.46	1017	Printed	Expense	<input type="checkbox"/>		
63633	08/11/2016	2M COMPANY INC.	\$96.61	1018	Printed	Expense	<input type="checkbox"/>		
63634	08/11/2016	BOZEMAN TROPHY	\$172.00	1018	Printed	Expense	<input type="checkbox"/>		
63635	08/11/2016	BRUCO, INCORPORATED	\$1,376.86	1018	Printed	Expense	<input type="checkbox"/>		
63636	08/11/2016	CLASSROOM DIRECT	\$104.66	1018	Printed	Expense	<input type="checkbox"/>		

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63637	08/11/2016	CONSOLIDATED ELECTRICAL	\$1,694.69	1018	Printed	Expense	<input type="checkbox"/>		
63638	08/11/2016	DELTA SIGNS & GRAPHICS	\$120.00	1018	Printed	Expense	<input type="checkbox"/>		
63639	08/11/2016	Durnez, Sabrina	\$1,625.00	1018	Printed	Expense	<input type="checkbox"/>		
63640	08/11/2016	ECOLAB PEST ELIMINATION DIV.	\$2,445.00	1018	Printed	Expense	<input type="checkbox"/>		
63641	08/11/2016	Emerald Automotive	\$346.48	1018	Printed	Expense	<input type="checkbox"/>		
63642	08/11/2016	ENERGY LABORATORIES, INC	\$200.00	1018	Printed	Expense	<input type="checkbox"/>		
63643	08/11/2016	ENERGYOUTLET	\$500.00	1018	Printed	Expense	<input type="checkbox"/>		
63644	08/11/2016	FOOD SERVICES OF AMERICA	\$5,119.73	1018	Printed	Expense	<input type="checkbox"/>		
63645	08/11/2016	GRANITE TCS, INC	\$47.50	1018	Printed	Expense	<input type="checkbox"/>		
63646	08/11/2016	HANSON CHEMICAL	\$792.84	1018	Printed	Expense	<input type="checkbox"/>		
63647	08/11/2016	INDUSTRIAL TOWEL SUPPLY	\$59.12	1018	Printed	Expense	<input type="checkbox"/>		
63648	08/11/2016	INSTY-PRINTS	\$9.00	1018	Printed	Expense	<input type="checkbox"/>		
63649	08/11/2016	J & H OFFICE EQUIPMENT	\$3,100.00	1018	Printed	Expense	<input type="checkbox"/>		
63650	08/11/2016	KENYON NOBLE	\$178.36	1018	Printed	Expense	<input type="checkbox"/>		
63651	08/11/2016	LIVINGSTON ENTERPRISE	\$551.20	1018	Printed	Expense	<input type="checkbox"/>		
63652	08/11/2016	LONG EQUIPMENT REPAIR	\$952.25	1018	Printed	Expense	<input type="checkbox"/>		
63653	08/11/2016	MAIL FINANCE/NEOPOST	\$159.78	1018	Printed	Expense	<input type="checkbox"/>		
63654	08/11/2016	MILLER, DEBBIE O	\$214.55	1018	Printed	Expense	<input type="checkbox"/>		
63655	08/11/2016	MT DEPT OF JUSTICE/CRIMINAL	\$50.50	1018	Printed	Expense	<input type="checkbox"/>		
63656	08/11/2016	NELSON, AVA	\$1,000.00	1018	Printed	Expense	<input type="checkbox"/>		
63657	08/11/2016	PETER PONCA DBA	\$60.00	1018	Printed	Expense	<input type="checkbox"/>		
63658	08/11/2016	POSPICHAL, JAN	\$509.97	1018	Printed	Expense	<input type="checkbox"/>		
63659	08/11/2016	QUILL CORPORATION	\$266.50	1018	Printed	Expense	<input type="checkbox"/>		

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63660	08/11/2016	Riverside Hardware	\$315.69	1018	Printed	Expense	<input type="checkbox"/>		
63661	08/11/2016	RUGGLES EXCAVATION	\$741.06	1018	Printed	Expense	<input type="checkbox"/>		
63662	08/11/2016	School Fix/Decker Equipment	\$1,501.64	1018	Printed	Expense	<input type="checkbox"/>		
63663	08/11/2016	SCHOOL SPECIALTY, INC.	\$33.25	1018	Printed	Expense	<input type="checkbox"/>		
63664	08/11/2016	SHOPKO	\$18.99	1018	Printed	Expense	<input type="checkbox"/>		
63665	08/11/2016	STORY DISTRIBUTING COMPANY	\$763.96	1018	Printed	Expense	<input type="checkbox"/>		
63666	08/11/2016	SYSCO	\$2,931.24	1018	Printed	Expense	<input type="checkbox"/>		
63667	08/11/2016	TIFCO INDUSTRIES, INC	\$286.40	1018	Printed	Expense	<input type="checkbox"/>		
63668	08/11/2016	TOWN & COUNTRY	\$401.90	1018	Printed	Expense	<input type="checkbox"/>		
63669	08/11/2016	TRI-COUNTY HEATING & COOLING	\$696.48	1018	Printed	Expense	<input type="checkbox"/>		
63670	08/11/2016	TYLER TECHNOLOGIES	\$675.60	1018	Printed	Expense	<input type="checkbox"/>		
63671	08/11/2016	Viegut, Don	\$11,514.03	1018	Printed	Expense	<input type="checkbox"/>		
63672	08/11/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$3,067.79	1018	Printed	Expense	<input type="checkbox"/>		
63673	08/11/2016	Whiting, Kinsey	\$1,000.00	1018	Printed	Expense	<input type="checkbox"/>		
63674	08/11/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$373.89	1018	Printed	Expense	<input type="checkbox"/>		
63675	08/11/2016	YELLOWSTONE COUNTRY MOTORS	\$12.50	1018	Printed	Expense	<input type="checkbox"/>		
63676	08/12/2016	ACE HARDWARE	\$945.70	1019	Printed	Expense	<input type="checkbox"/>		
63677	08/12/2016	HOUSE OF CLEAN	\$457.16	1019	Printed	Expense	<input type="checkbox"/>		
63678	08/12/2016	HOUSE OF CLEAN	\$114.04	1020	Printed	Expense	<input type="checkbox"/>		
63679	08/18/2016	BMO FINANCIAL GROUP_2671	\$44.78	1021	Printed	Expense	<input type="checkbox"/>		
63680	08/18/2016	BMO FINANCIAL GROUP_4498	\$11.00	1021	Printed	Expense	<input type="checkbox"/>		
63681	08/18/2016	BMO FINANCIAL GROUP_4996	\$938.65	1021	Printed	Expense	<input type="checkbox"/>		

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63682	08/18/2016	BMO FINANCIAL GROUP_6014	\$384.82	1021	Printed	Expense	<input type="checkbox"/>		
63683	08/18/2016	BMO FINANCIAL GROUP_6696	\$1,415.88	1021	Printed	Expense	<input type="checkbox"/>		
63684	08/18/2016	BMO FINANCIAL GROUP_8867	\$16.78	1021	Printed	Expense	<input type="checkbox"/>		
63685	08/18/2016	BMO FINANCIAL GROUP_9339	\$8,263.97	1021	Printed	Expense	<input type="checkbox"/>		
63686	08/18/2016	CLASSROOM DIRECT	\$120.27	1021	Printed	Expense	<input type="checkbox"/>		
63687	08/18/2016	HARTLEY'S SCHOOL BUSES	\$35.58	1021	Printed	Expense	<input type="checkbox"/>		
63688	08/18/2016	MONTANA SCHOOL EQUIPMENT CO.	\$11,335.45	1021	Printed	Expense	<input type="checkbox"/>		
63689	08/18/2016	MONTANA-WYOMING SYSTEMS	\$1,200.00	1021	Printed	Expense	<input type="checkbox"/>		
63690	08/18/2016	Renaissance Learning , Inc.	\$14,363.75	1021	Printed	Expense	<input type="checkbox"/>		
63691	08/18/2016	S & S WORLDWIDE, INC.	\$40.94	1021	Printed	Expense	<input type="checkbox"/>		
63692	08/18/2016	SCHOOL SPECIALTY, INC.	\$2,169.56	1021	Printed	Expense	<input type="checkbox"/>		
63693	08/18/2016	TEACHER DIRECT	\$395.05	1021	Printed	Expense	<input type="checkbox"/>		
63694	08/25/2016	PETTY CASH - SOCCER	\$1,200.00	1022	Printed	Expense	<input type="checkbox"/>		
63695	08/26/2016	BMO FINANCIAL GROUP_9932	\$777.72	1023	Printed	Expense	<input type="checkbox"/>		
63696	08/26/2016	MONTANA SCHOOL EQUIPMENT CO.	\$299.00	1023	Printed	Expense	<input type="checkbox"/>		
63697	08/26/2016	Newsela-Attn: Billing	\$750.00	1023	Printed	Expense	<input type="checkbox"/>		
63698	08/26/2016	PartsWarehouse	\$155.71	1023	Printed	Expense	<input type="checkbox"/>		
63699	08/30/2016	BAKER & TAYLOR	\$968.05	1024	Printed	Expense	<input type="checkbox"/>		
63700	08/30/2016	BIGHORN FIRE ACADEMY, INC.	\$60.00	1024	Printed	Expense	<input type="checkbox"/>		
63701	08/30/2016	Carter, Drew	\$334.00	1024	Printed	Expense	<input type="checkbox"/>		
63702	08/30/2016	CENGAGE LEARNING	\$2,500.00	1024	Printed	Expense	<input type="checkbox"/>		
63703	08/30/2016	CENTURY LINK	\$573.86	1024	Printed	Expense	<input type="checkbox"/>		

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63704	08/30/2016	CENTURY LINK-16	\$68.79	1024	Printed	Expense	<input type="checkbox"/>		
63705	08/30/2016	CHARTER COMMUNICATIONS	\$79.99	1024	Printed	Expense	<input type="checkbox"/>		
63706	08/30/2016	CITY OF LIVINGSTON_10168	\$4,060.45	1024	Printed	Expense	<input type="checkbox"/>		
63707	08/30/2016	CITY OF LIVINGSTON_10169	\$180.00	1024	Printed	Expense	<input type="checkbox"/>		
63708	08/30/2016	CURRICULUM ASSOCIATES, INC.	\$185.20	1024	Printed	Expense	<input type="checkbox"/>		
63709	08/30/2016	DATAMATION SYSTEMS INC	\$99.90	1024	Printed	Expense	<input type="checkbox"/>		
63710	08/30/2016	Francis, Kara	\$1,000.00	1024	Printed	Expense	<input type="checkbox"/>		
63711	08/30/2016	GATEWAY OFFICE SUPPLY	\$1,998.97	1024	Printed	Expense	<input type="checkbox"/>		
63712	08/30/2016	HEARTLAND PAPER COMPANY	\$3,399.19	1024	Printed	Expense	<input type="checkbox"/>		
63713	08/30/2016	HOUSE OF CLEAN	\$607.52	1024	Printed	Expense	<input type="checkbox"/>		
63714	08/30/2016	INSTY-PRINTS	\$4,021.15	1024	Printed	Expense	<input type="checkbox"/>		
63715	08/30/2016	J & H OFFICE EQUIPMENT	\$87.74	1024	Printed	Expense	<input type="checkbox"/>		
63716	08/30/2016	MAIL FINANCE/NEOPOST	\$237.24	1024	Printed	Expense	<input type="checkbox"/>		
63717	08/30/2016	MONTANA CUP	\$264.00	1024	Printed	Expense	<input type="checkbox"/>		
63718	08/30/2016	MONTANA QUARTERLY	\$21.00	1024	Printed	Expense	<input type="checkbox"/>		
63719	08/30/2016	NACE INTERNATIONAL FOUNDATION	\$430.08	1024	Printed	Expense	<input type="checkbox"/>		
63720	08/30/2016	NEW PIG CORPORATION	\$608.58	1024	Printed	Expense	<input type="checkbox"/>		
63721	08/30/2016	NICKY'S FOLDERS	\$168.75	1024	Printed	Expense	<input type="checkbox"/>		
63722	08/30/2016	NORTHWESTERN ENERGY	\$10,787.13	1024	Printed	Expense	<input type="checkbox"/>		
63723	08/30/2016	OCLC, INC	\$444.25	1024	Printed	Expense	<input type="checkbox"/>		
63724	08/30/2016	ORIENTAL TRADING COMPANY	\$58.85	1024	Printed	Expense	<input type="checkbox"/>		
63725	08/30/2016	PARISH MAINTENANCE SUPPLY	\$8,532.63	1024	Printed	Expense	<input type="checkbox"/>		
63726	08/30/2016	PETTY CASH - HIGH SCHOOL	\$200.00	1024	Printed	Expense	<input type="checkbox"/>		

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63728	08/30/2016	Renaissance Learning , Inc.	\$3,000.00	1024	Printed	Expense	<input type="checkbox"/>		
63729	08/30/2016	SCHOLASTIC MAGAZINES	\$329.67	1024	Printed	Expense	<input type="checkbox"/>		
63730	08/30/2016	SCHOOL DATEBOOKS, INC.	\$1,992.59	1024	Printed	Expense	<input type="checkbox"/>		
63731	08/30/2016	School Fix/Decker Equipment	\$58.43	1024	Printed	Expense	<input type="checkbox"/>		
63732	08/30/2016	SHIFFLER	\$243.40	1024	Printed	Expense	<input type="checkbox"/>		
63733	08/30/2016	TEACHER DIRECT	\$131.04	1024	Printed	Expense	<input type="checkbox"/>		
63734	08/30/2016	TEAR IT UP, LLC	\$57.60	1024	Printed	Expense	<input type="checkbox"/>		
63735	08/30/2016	TERRELL'S OFFICE MACHINES	\$1,564.00	1024	Printed	Expense	<input type="checkbox"/>		
63736	08/30/2016	TERRYBERRY COMPANY	\$1,700.68	1024	Printed	Expense	<input type="checkbox"/>		
63737	08/30/2016	TOWN & COUNTRY	\$10.44	1024	Printed	Expense	<input type="checkbox"/>		
63738	08/30/2016	TYLER TECHNOLOGIES	\$1,000.00	1024	Printed	Expense	<input type="checkbox"/>		
63739	08/30/2016	VERNIER SOFTWARE & TECHNOLOGY	\$158.95	1024	Printed	Expense	<input type="checkbox"/>		
63740	08/30/2016	Weed Masters	\$1,850.00	1024	Printed	Expense	<input type="checkbox"/>		
63741	08/30/2016	WEX BANK	\$103.57	1024	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$430,749.94						

Report Total Amount: Amount

End of Report