

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 12/01/2016

**To Date:** 12/31/2016

**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
64295	12/01/2016	AMAZON.COM	\$1,058.20	1105	Printed	Expense	<input type="checkbox"/>		
64296	12/01/2016	Bartels, Tami	\$14.00	1105	Printed	Expense	<input type="checkbox"/>		
64297	12/01/2016	BELGRADE HIGH SCHOOL	\$100.00	1105	Printed	Expense	<input type="checkbox"/>		
64298	12/01/2016	BEQUET CONFECTIONS	\$594.00	1105	Printed	Expense	<input type="checkbox"/>		
64299	12/01/2016	BOZEMAN TROPHY	\$15.80	1105	Printed	Expense	<input type="checkbox"/>		
64300	12/01/2016	Carter, Drew	\$45.00	1105	Printed	Expense	<input type="checkbox"/>		
64301	12/01/2016	GENERAL DISTRIBUTING	\$1,966.82	1105	Printed	Expense	<input type="checkbox"/>		
64302	12/01/2016	Hedalen, Susan J	\$151.08	1105	Printed	Expense	<input type="checkbox"/>		
64303	12/01/2016	INDUSTRIAL TOWEL SUPPLY	\$52.02	1105	Printed	Expense	<input type="checkbox"/>		
64304	12/01/2016	MERGEN, JERRY	\$817.00	1105	Printed	Expense	<input type="checkbox"/>		
64305	12/01/2016	Montana Roots	\$957.18	1105	Printed	Expense	<input type="checkbox"/>		
64306	12/01/2016	NEFF COMPANY	\$455.17	1105	Printed	Expense	<input type="checkbox"/>		
64307	12/01/2016	SPECIAL LEARNING 1-ON-1 LLC	\$177.30	1105	Printed	Expense	<input type="checkbox"/>		
64308	12/01/2016	SYSCO	\$12,730.64	1105	Printed	Expense	<input type="checkbox"/>		
64309	12/01/2016	THE SPLASH PAGE	\$300.00	1105	Printed	Expense	<input type="checkbox"/>		
64310	12/01/2016	TINA HAINES PHOTOGRAPHY	\$150.00	1105	Printed	Expense	<input type="checkbox"/>		
64311	12/01/2016	WALSWORTH PUBLISHING COMPANY	\$2,272.38	1105	Printed	Expense	<input type="checkbox"/>		
64312	12/05/2016	DeMoulin Bros. and Co.	\$22,633.13	1106	Printed	Expense	<input type="checkbox"/>		
64313	12/07/2016	ACE HARDWARE	\$324.83	1107	Printed	Expense	<input type="checkbox"/>		
64314	12/07/2016	Alvin G. Vietz/Marathon Printing	\$89.00	1107	Printed	Expense	<input type="checkbox"/>		
64315	12/07/2016	Belgrade Speech and Drama	\$60.00	1107	Printed	Expense	<input type="checkbox"/>		
64316	12/07/2016	BLICK ART MATERIALS	\$42.20	1107	Printed	Expense	<input type="checkbox"/>		
64317	12/07/2016	CARQUEST AUTO PARTS	\$87.14	1107	Printed	Expense	<input type="checkbox"/>		

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64318	12/07/2016	CENTURY LINK	\$546.54	1107	Printed	Expense	<input type="checkbox"/>		
64319	12/07/2016	CENTURY LINK-16	\$516.72	1107	Printed	Expense	<input type="checkbox"/>		
64320	12/07/2016	CHARTER COMMUNICATIONS	\$79.99	1107	Printed	Expense	<input type="checkbox"/>		
64321	12/07/2016	CITY OF LIVINGSTON_10168	\$5,817.31	1107	Printed	Expense	<input type="checkbox"/>		
64322	12/07/2016	ECKROTH MUSIC	\$2,139.97	1107	Printed	Expense	<input type="checkbox"/>		
64323	12/07/2016	FOOD SERVICES OF AMERICA	\$12,352.93	1107	Printed	Expense	<input type="checkbox"/>		
64324	12/07/2016	GANNON, JOHN P	\$84.24	1107	Printed	Expense	<input type="checkbox"/>		
64325	12/07/2016	GATEWAY OFFICE SUPPLY	\$11.25	1107	Printed	Expense	<input type="checkbox"/>		
64326	12/07/2016	GRAINGER INCORPORATED	\$714.72	1107	Printed	Expense	<input type="checkbox"/>		
64327	12/07/2016	HAMPSON, BRITNEY A	\$110.00	1107	Printed	Expense	<input type="checkbox"/>		
64328	12/07/2016	HOUGHTON MIFFLIN	\$1,389.44	1107	Printed	Expense	<input type="checkbox"/>		
64329	12/07/2016	HOUSE OF CLEAN	\$1,402.49	1107	Printed	Expense	<input type="checkbox"/>		
64330	12/07/2016	INK TECHNOLOGIES, LLC	\$156.00	1107	Printed	Expense	<input type="checkbox"/>		
64331	12/07/2016	INSTY-PRINTS	\$110.55	1107	Printed	Expense	<input type="checkbox"/>		
64332	12/07/2016	Interquest Detection Canines of Montana	\$750.00	1107	Printed	Expense	<input type="checkbox"/>		
64333	12/07/2016	J & H OFFICE EQUIPMENT	\$3,100.00	1107	Printed	Expense	<input type="checkbox"/>		
64334	12/07/2016	L'Esprit, LLC	\$82,195.09	1107	Printed	Expense	<input type="checkbox"/>		
64335	12/07/2016	LIVINGSTON ENTERPRISE	\$629.15	1107	Printed	Expense	<input type="checkbox"/>		
64336	12/07/2016	MAIL FINANCE/NEOPOST	\$237.24	1107	Printed	Expense	<input type="checkbox"/>		
64337	12/07/2016	Midwest Technology Products	\$495.00	1107	Printed	Expense	<input type="checkbox"/>		
64338	12/07/2016	Mindful Schools	\$1,250.00	1107	Printed	Expense	<input type="checkbox"/>		
64339	12/07/2016	MT DEPT OF JUSTICE/CRIMINAL	\$349.50	1107	Printed	Expense	<input type="checkbox"/>		
64340	12/07/2016	NEOFUNDS BY NEOPOST	\$600.00	1107	Printed	Expense	<input type="checkbox"/>		

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64341	12/07/2016	Nevin's Glass & Windows	\$1,515.74	1107	Printed	Expense	<input type="checkbox"/>		
64342	12/07/2016	NORTHWESTERN ENERGY	\$16,821.04	1107	Printed	Expense	<input type="checkbox"/>		
64343	12/07/2016	ORIENTAL TRADING COMPANY	\$519.06	1107	Printed	Expense	<input type="checkbox"/>		
64344	12/07/2016	OVERDRIVE, INC	\$250.00	1107	Printed	Expense	<input type="checkbox"/>		
64345	12/07/2016	PARK COUNTY FAIR BOARD	\$100.00	1107	Printed	Expense	<input type="checkbox"/>		
64346	12/07/2016	QUILL CORPORATION	\$618.00	1107	Printed	Expense	<input type="checkbox"/>		
64347	12/07/2016	Renaissance Learning , Inc.	\$1,791.75	1107	Printed	Expense	<input type="checkbox"/>		
64348	12/07/2016	Riverside Hardware	\$103.03	1107	Printed	Expense	<input type="checkbox"/>		
64349	12/07/2016	SCHOOL HEALTH CORPORATION	\$181.87	1107	Printed	Expense	<input type="checkbox"/>		
64350	12/07/2016	SCHOOL SPECIALTY, INC.	\$101.84	1107	Printed	Expense	<input type="checkbox"/>		
64351	12/07/2016	SHOPKO	\$500.00	1107	Printed	Expense	<input type="checkbox"/>		
64352	12/07/2016	Southwest Montana School Services	\$141.33	1107	Printed	Expense	<input type="checkbox"/>		
64353	12/07/2016	Starfall Education Foundation	\$270.00	1107	Printed	Expense	<input type="checkbox"/>		
64354	12/07/2016	STORY DISTRIBUTING COMPANY	\$4,157.83	1107	Printed	Expense	<input type="checkbox"/>		
64355	12/07/2016	TIFCO INDUSTRIES, INC	\$334.34	1107	Printed	Expense	<input type="checkbox"/>		
64356	12/07/2016	TOWN & COUNTRY	\$300.00	1107	Printed	Expense	<input type="checkbox"/>		
64357	12/07/2016	Udem, Toby	\$30.00	1107	Printed	Expense	<input type="checkbox"/>		
64358	12/07/2016	UNIVERSAL ATHLETICS	\$46.67	1107	Printed	Expense	<input type="checkbox"/>		
64359	12/07/2016	WEX BANK	\$238.37	1107	Printed	Expense	<input type="checkbox"/>		
64360	12/07/2016	WORLD TRADE PRESS	\$219.40	1107	Printed	Expense	<input type="checkbox"/>		
64361	12/07/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$102.47	1107	Printed	Expense	<input type="checkbox"/>		
* 64370	12/15/2016	ALL SERVICE TIRE & ALIGNMENT	\$340.00	1118	Printed	Expense	<input type="checkbox"/>		
64371	12/15/2016	BLACKFOOT COMMUNICATIONS	\$670.99	1118	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64372	12/15/2016	BMO Financial Group 5925	\$408.84	1118	Printed	Expense	<input type="checkbox"/>		
64373	12/15/2016	BMO Financial Group 6362	\$181.99	1118	Printed	Expense	<input type="checkbox"/>		
64374	12/15/2016	BMO Financial Group_1328	\$2,088.74	1118	Printed	Expense	<input type="checkbox"/>		
64375	12/15/2016	BMO FINANCIAL GROUP_3228	\$446.76	1118	Printed	Expense	<input type="checkbox"/>		
64376	12/15/2016	BMO FINANCIAL GROUP_4514	\$541.16	1118	Printed	Expense	<input type="checkbox"/>		
64377	12/15/2016	BMO FINANCIAL GROUP_4530	\$471.97	1118	Printed	Expense	<input type="checkbox"/>		
64378	12/15/2016	BMO FINANCIAL GROUP_4555	\$1,954.32	1118	Printed	Expense	<input type="checkbox"/>		
64379	12/15/2016	BMO FINANCIAL GROUP_4757	\$2,111.48	1118	Printed	Expense	<input type="checkbox"/>		
64380	12/15/2016	BMO FINANCIAL GROUP_4762	\$176.86	1118	Printed	Expense	<input type="checkbox"/>		
64381	12/15/2016	BMO FINANCIAL GROUP_6014	\$265.08	1118	Printed	Expense	<input type="checkbox"/>		
64382	12/15/2016	BMO FINANCIAL GROUP_6022	\$126.42	1118	Printed	Expense	<input type="checkbox"/>		
64383	12/15/2016	BMO FINANCIAL GROUP_6688	\$2,014.25	1118	Printed	Expense	<input type="checkbox"/>		
64384	12/15/2016	BMO FINANCIAL GROUP_6696	\$117.17	1118	Printed	Expense	<input type="checkbox"/>		
64385	12/15/2016	BMO FINANCIAL GROUP_6704	\$290.11	1118	Printed	Expense	<input type="checkbox"/>		
64386	12/15/2016	BMO FINANCIAL GROUP_7198	\$1,046.82	1118	Printed	Expense	<input type="checkbox"/>		
64387	12/15/2016	BMO FINANCIAL GROUP_7544	\$1,393.39	1118	Printed	Expense	<input type="checkbox"/>		
64388	12/15/2016	BMO Financial Group_8260	\$787.29	1118	Printed	Expense	<input type="checkbox"/>		
64389	12/15/2016	BMO FINANCIAL GROUP_8867	\$65.17	1118	Printed	Expense	<input type="checkbox"/>		
64390	12/15/2016	BMO FINANCIAL GROUP_9116	\$161.43	1118	Printed	Expense	<input type="checkbox"/>		
64391	12/15/2016	BMO FINANCIAL GROUP_9305	\$55.11	1118	Printed	Expense	<input type="checkbox"/>		
64392	12/15/2016	BMO FINANCIAL GROUP_9321	\$773.04	1118	Printed	Expense	<input type="checkbox"/>		
64393	12/15/2016	BMO FINANCIAL GROUP_9339	\$3,426.23	1118	Printed	Expense	<input type="checkbox"/>		
64394	12/15/2016	BMO FINANCIAL GROUP_9593	\$2.52	1118	Printed	Expense	<input type="checkbox"/>		

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64395	12/15/2016	BMO FINANCIAL GROUP_9932	\$1,971.60	1118	Printed	Expense	<input type="checkbox"/>		
64396	12/15/2016	BMO FINANCIAL_9842	\$4,401.84	1118	Printed	Expense	<input type="checkbox"/>		
64397	12/15/2016	BOUND TO STAY BOUND	\$74.98	1118	Printed	Expense	<input type="checkbox"/>		
64398	12/15/2016	CENTURY LINK	\$11.56	1118	Printed	Expense	<input type="checkbox"/>		
64399	12/15/2016	CENTURY LINK-16	\$720.62	1118	Printed	Expense	<input type="checkbox"/>		
64400	12/15/2016	CITY OF LIVINGSTON_10168	\$3,904.43	1118	Printed	Expense	<input type="checkbox"/>		
64401	12/15/2016	CMR HIGH SCHOOL C/O B HUSTON	\$175.00	1118	Printed	Expense	<input type="checkbox"/>		
64402	12/15/2016	COLUMBUS HIGH SCHOOL	\$45.00	1118	Printed	Expense	<input type="checkbox"/>		
64403	12/15/2016	CULLIGAN	\$185.00	1118	Printed	Expense	<input type="checkbox"/>		
64404	12/15/2016	DPHHS	\$575.00	1118	Printed	Expense	<input type="checkbox"/>		
64405	12/15/2016	GENTRY, JEFFERY A	\$147.00	1118	Printed	Expense	<input type="checkbox"/>		
64406	12/15/2016	GIAO, MICHAEL R	\$7.00	1118	Printed	Expense	<input type="checkbox"/>		
64407	12/15/2016	HEITMAN, JERRY J	\$12.00	1118	Printed	Expense	<input type="checkbox"/>		
64408	12/15/2016	Industrial Communications & Elec of Boze	\$234.00	1118	Printed	Expense	<input type="checkbox"/>		
64409	12/15/2016	INSTY-PRINTS	\$7.25	1118	Printed	Expense	<input type="checkbox"/>		
64410	12/15/2016	KALEVA LAW FIRM	\$500.00	1118	Printed	Expense	<input type="checkbox"/>		
64411	12/15/2016	KENYON NOBLE	\$690.89	1118	Printed	Expense	<input type="checkbox"/>		
64412	12/15/2016	LIVINGSTON ENTERPRISE	\$132.00	1118	Printed	Expense	<input type="checkbox"/>		
64413	12/15/2016	LIVINGSTON FIRE SERVICE, INC.	\$300.45	1118	Printed	Expense	<input type="checkbox"/>		
64414	12/15/2016	LIVINGSTON HEALTH CARE_10420	\$137.90	1118	Printed	Expense	<input type="checkbox"/>		
64415	12/15/2016	MAJKA Burhardt	\$300.00	1118	Printed	Expense	<input type="checkbox"/>		
64416	12/15/2016	Martin, Linda A	\$53.79	1118	Printed	Expense	<input type="checkbox"/>		
64417	12/15/2016	MAVIS ROGERS	\$519.87	1118	Printed	Expense	<input type="checkbox"/>		

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64418	12/15/2016	MEADOW GOLD DAIRIES-BILLINGS	\$5,465.24	1118	Printed	Expense	<input type="checkbox"/>		
64419	12/15/2016	MONTANA COUNCIL ON ECONOMIC ED	\$75.00	1118	Printed	Expense	<input type="checkbox"/>		
64420	12/15/2016	MONTANA HIGH SCHOOL ASSOC.	\$50.00	1118	Printed	Expense	<input type="checkbox"/>		
64421	12/15/2016	Montessori Island School	\$1,060.00	1118	Printed	Expense	<input type="checkbox"/>		
64422	12/15/2016	MOORE MEDICAL, LLC	\$110.70	1118	Printed	Expense	<input type="checkbox"/>		
64423	12/15/2016	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	\$200.00	1118	Printed	Expense	<input type="checkbox"/>		
64424	12/15/2016	NEVIN, DENISE	\$360.15	1118	Printed	Expense	<input type="checkbox"/>		
64425	12/15/2016	PETRY, VICKI	\$78.00	1118	Printed	Expense	<input type="checkbox"/>		
64426	12/15/2016	POLILLO, ROGER A	\$190.00	1118	Printed	Expense	<input type="checkbox"/>		
64427	12/15/2016	POWELL HIGH SCHOOL	\$200.00	1118	Printed	Expense	<input type="checkbox"/>		
64428	12/15/2016	QUALITY FOODS DISTRIBUTING	\$164.92	1118	Printed	Expense	<input type="checkbox"/>		
64429	12/15/2016	QUILL CORPORATION	\$478.50	1118	Printed	Expense	<input type="checkbox"/>		
64430	12/15/2016	RADIO SHACK	\$12.99	1118	Printed	Expense	<input type="checkbox"/>		
64431	12/15/2016	RUHD, DALE D	\$55.00	1118	Printed	Expense	<input type="checkbox"/>		
64432	12/15/2016	SCHOOL SPECIALTY, INC.	\$68.97	1118	Printed	Expense	<input type="checkbox"/>		
64433	12/15/2016	SHANE CENTER, THE	\$15.00	1118	Printed	Expense	<input type="checkbox"/>		
64434	12/15/2016	SHELL ENERGY NORTH AMERICA LP	\$5,170.26	1118	Printed	Expense	<input type="checkbox"/>		
64435	12/15/2016	SHOPKO	\$66.92	1118	Printed	Expense	<input type="checkbox"/>		
64436	12/15/2016	SMITH, CLARKE W	\$81.00	1118	Printed	Expense	<input type="checkbox"/>		
64437	12/15/2016	Starlo Mini Storage	\$65.00	1118	Printed	Expense	<input type="checkbox"/>		
64438	12/15/2016	SYSCO	\$11,115.86	1118	Printed	Expense	<input type="checkbox"/>		
64439	12/15/2016	TOWN & COUNTRY	\$565.65	1118	Printed	Expense	<input type="checkbox"/>		

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64440	12/15/2016	TRI-COUNTY HEATING & COOLING	\$987.99	1118	Printed	Expense	<input type="checkbox"/>		
64441	12/15/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$1,110.10	1118	Printed	Expense	<input type="checkbox"/>		
64442	12/15/2016	WILLYERD, JAMES E	\$337.00	1118	Printed	Expense	<input type="checkbox"/>		
64443	12/15/2016	YOUNG, RICKY L	\$133.00	1118	Printed	Expense	<input type="checkbox"/>		
64444	12/15/2016	BMO FINANCIAL GROUP_5812	\$2,880.07	1119	Printed	Expense	<input type="checkbox"/>		
64445	12/20/2016	Dalton Booth	\$592.40	1130	Printed	Expense	<input type="checkbox"/>		
64446	12/20/2016	Devon Simmons	\$125.00	1130	Printed	Expense	<input type="checkbox"/>		
64447	12/20/2016	Faye's Cafe	\$400.00	1130	Printed	Expense	<input type="checkbox"/>		
64448	12/20/2016	L'Esprit, LLC	\$34,035.00	1130	Printed	Expense	<input type="checkbox"/>		
64449	12/20/2016	Max Serafin	\$127.00	1130	Printed	Expense	<input type="checkbox"/>		
64450	12/20/2016	Morgan Nevin	\$210.00	1130	Printed	Expense	<input type="checkbox"/>		
64451	12/20/2016	Paul Hayward	\$100.00	1130	Printed	Expense	<input type="checkbox"/>		
64452	12/20/2016	Peter Gregory	\$93.00	1130	Printed	Expense	<input type="checkbox"/>		
64453	12/20/2016	Rydell Floyd	\$216.00	1130	Printed	Expense	<input type="checkbox"/>		
64454	12/20/2016	Rylin Pino	\$80.00	1130	Printed	Expense	<input type="checkbox"/>		
64455	12/20/2016	Stender, Shane W	\$319.23	1131	Printed	Expense	<input type="checkbox"/>		
64456	12/22/2016	BANDSTRA, SARA B	\$90.00	1138	Printed	Expense	<input type="checkbox"/>		
64457	12/22/2016	CAHOON, MELISSA R	\$267.37	1138	Printed	Expense	<input type="checkbox"/>		
64458	12/22/2016	Carter, Michele D	\$90.00	1138	Printed	Expense	<input type="checkbox"/>		
64459	12/22/2016	CDW-G COMPUTER CENTER, INC	\$11,951.55	1138	Printed	Expense	<input type="checkbox"/>		
64460	12/22/2016	CMRS-POC	\$300.00	1138	Printed	Expense	<input type="checkbox"/>		
64461	12/22/2016	Great American Opportuinities	\$222.00	1138	Printed	Expense	<input type="checkbox"/>		
64462	12/22/2016	GREGORY, JOHN H	\$90.00	1138	Printed	Expense	<input type="checkbox"/>		

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64463	12/22/2016	HEITMAN, JERRY J	\$90.00	1138	Printed	Expense	<input type="checkbox"/>		
64464	12/22/2016	HUNTZICKER, LOIS I	\$337.39	1138	Printed	Expense	<input type="checkbox"/>		
64465	12/22/2016	NEOFUNDS BY NEOPOST	\$647.17	1138	Printed	Expense	<input type="checkbox"/>		
64466	12/22/2016	OFFICE OF PUBLIC INSTRUCTION	\$41,842.00	1138	Printed	Expense	<input type="checkbox"/>		
64467	12/22/2016	PACIFIC STEEL & RECYCLING	\$1,319.78	1138	Printed	Expense	<input type="checkbox"/>		
64468	12/22/2016	SHIELDS VALLEY BPA	\$280.00	1138	Printed	Expense	<input type="checkbox"/>		
64469	12/22/2016	STRINGER, DEREK P	\$90.00	1138	Printed	Expense	<input type="checkbox"/>		
64470	12/22/2016	TRI-COUNTY HEATING & COOLING	\$2,453.26	1138	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$350,963.55

**Report Total Amount:** Amount

**End of Report**