

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 02/01/2017

To Date: 02/28/2017

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
64705	02/01/2017	2M COMPANY INC.	\$367.50	1166	Printed	Expense	<input type="checkbox"/>		
64706	02/01/2017	Ammerman, Leslie J	\$28.34	1166	Printed	Expense	<input type="checkbox"/>		
64707	02/01/2017	BANDSTRA, SALLY A	\$26.99	1166	Printed	Expense	<input type="checkbox"/>		
64708	02/01/2017	BANDSTRA, SARA B	\$241.55	1166	Printed	Expense	<input type="checkbox"/>		
64709	02/01/2017	Blaylock, Kari M	\$79.98	1166	Printed	Expense	<input type="checkbox"/>		
64710	02/01/2017	BMO FINANCIAL GROUP_9593	\$1,575.20	1166	Printed	Expense	<input type="checkbox"/>		
64711	02/01/2017	CENTURY LINK-16	\$321.46	1166	Printed	Expense	<input type="checkbox"/>		
64712	02/01/2017	CITY OF LIVINGSTON_10168	\$6,364.27	1166	Printed	Expense	<input type="checkbox"/>		
64713	02/01/2017	Comfort Inn	\$2,138.25	1166	Printed	Expense	<input type="checkbox"/>		
64714	02/01/2017	Electro Controls	\$4,864.06	1166	Printed	Expense	<input type="checkbox"/>		
64715	02/01/2017	HULL, GAIL W	\$57.94	1166	Printed	Expense	<input type="checkbox"/>		
64716	02/01/2017	HUNTLEY PROJECT SCHOOLS	\$40.00	1166	Printed	Expense	<input type="checkbox"/>		
64717	02/01/2017	Jones, Lacey	\$1,000.00	1166	Printed	Expense	<input type="checkbox"/>		
64718	02/01/2017	L'Esprit, LLC	\$59,959.52	1166	Printed	Expense	<input type="checkbox"/>		
64719	02/01/2017	LAUREL HIGH SCHOOL	\$72.00	1166	Printed	Expense	<input type="checkbox"/>		
64720	02/01/2017	Martin, Linda A	\$43.35	1166	Printed	Expense	<input type="checkbox"/>		
64721	02/01/2017	MONTANA-WYOMING SYSTEMS	\$928.50	1166	Printed	Expense	<input type="checkbox"/>		
64722	02/01/2017	ORIENTAL TRADING COMPANY	\$93.91	1166	Printed	Expense	<input type="checkbox"/>		
64723	02/01/2017	PETTY CASH-PHS ACTIVITIES	\$100.00	1166	Printed	Expense	<input type="checkbox"/>		
64724	02/01/2017	QUALITY FOODS DISTRIBUTING	\$354.68	1166	Printed	Expense	<input type="checkbox"/>		
64725	02/01/2017	RAYMOND, EMILY P	\$6.80	1166	Printed	Expense	<input type="checkbox"/>		
64726	02/01/2017	SCHOOLCRAFT, DEBBIE L	\$142.63	1166	Printed	Expense	<input type="checkbox"/>		
64727	02/01/2017	Sophia Chuc	\$2,125.00	1166	Printed	Expense	<input type="checkbox"/>		

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64728	02/01/2017	STRAUGHN, SADIE	\$40.63	1166	Printed	Expense	<input type="checkbox"/>		
64729	02/01/2017	STRINGER, JENNIFER L	\$30.00	1166	Printed	Expense	<input type="checkbox"/>		
64730	02/01/2017	TRI-COUNTY HEATING & COOLING	\$164.00	1166	Printed	Expense	<input type="checkbox"/>		
64731	02/01/2017	Tyler Business Forms	\$236.11	1166	Printed	Expense	<input type="checkbox"/>		
64732	02/01/2017	UNIVERSAL ATHLETICS	\$273.76	1166	Printed	Expense	<input type="checkbox"/>		
64733	02/01/2017	WEX BANK	\$10.45	1166	Printed	Expense	<input type="checkbox"/>		
64734	02/01/2017	MAILING SYSTEMS PLUS MORE	\$232.25	1167	Printed	Expense	<input type="checkbox"/>		
64735	02/01/2017	TRI-COUNTY HEATING & COOLING	\$1,794.02	1167	Printed	Expense	<input type="checkbox"/>		
64736	02/02/2017	GOPHER SPORT	\$2,877.25	1168	Printed	Expense	<input type="checkbox"/>		
64737	02/02/2017	QUILL CORPORATION	\$1,128.43	1168	Printed	Expense	<input type="checkbox"/>		
64738	02/02/2017	RIDDELL/ ALL AMERICAN SPORTS CORP	\$887.50	1168	Printed	Expense	<input type="checkbox"/>		
64739	02/02/2017	Riverside Hardware	\$119.48	1168	Printed	Expense	<input type="checkbox"/>		
64740	02/09/2017	3X GEAR LLC	\$1,560.00	1169	Printed	Expense	<input type="checkbox"/>		
64741	02/09/2017	Hilton Garden Inn Missoula	\$387.99	1169	Printed	Expense	<input type="checkbox"/>		
64742	02/09/2017	INDUSTRIAL TOWEL SUPPLY	\$45.46	1169	Printed	Expense	<input type="checkbox"/>		
64743	02/09/2017	LITTLE CAESARS FUNDRAISER	\$1,397.00	1169	Printed	Expense	<input type="checkbox"/>		
64744	02/09/2017	LIVINGSTON ENTERPRISE	\$209.08	1169	Printed	Expense	<input type="checkbox"/>		
64745	02/09/2017	POLILLO, ROGER A	\$50.00	1169	Printed	Expense	<input type="checkbox"/>		
64746	02/09/2017	SMITH, CLARKE W	\$50.00	1169	Printed	Expense	<input type="checkbox"/>		
64747	02/09/2017	The Chemnet Consortium Inc	\$300.00	1169	Printed	Expense	<input type="checkbox"/>		
64748	02/09/2017	WILCOXSON'S	\$264.00	1169	Printed	Expense	<input type="checkbox"/>		
64749	02/09/2017	WILLYERD, JAMES E	\$126.00	1169	Printed	Expense	<input type="checkbox"/>		
64750	02/09/2017	ACE HARDWARE	\$356.01	1173	Printed	Expense	<input type="checkbox"/>		

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64751	02/09/2017	American Welding & Gas, Inc.	\$27.59	1173	Printed	Expense	<input type="checkbox"/>		
64752	02/09/2017	BLACKFOOT COMMUNICATIONS	\$670.46	1173	Printed	Expense	<input type="checkbox"/>		
64753	02/09/2017	BLUE BEAN COFFEE ROASTERS	\$350.00	1173	Printed	Expense	<input type="checkbox"/>		
64754	02/09/2017	Carter, Drew	\$112.00	1173	Printed	Expense	<input type="checkbox"/>		
64755	02/09/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$323.49	1173	Printed	Expense	<input type="checkbox"/>		
64756	02/09/2017	DELTA SIGNS & GRAPHICS	\$120.00	1173	Printed	Expense	<input type="checkbox"/>		
64757	02/09/2017	FISHER SAND & GRAVEL	\$282.68	1173	Printed	Expense	<input type="checkbox"/>		
64758	02/09/2017	FOOD SERVICES OF AMERICA	\$18,884.47	1173	Printed	Expense	<input type="checkbox"/>		
64759	02/09/2017	GENERAL DISTRIBUTING	\$16,562.32	1173	Printed	Expense	<input type="checkbox"/>		
64760	02/09/2017	HOUSE OF CLEAN	\$1,853.88	1173	Printed	Expense	<input type="checkbox"/>		
64761	02/09/2017	INSTY-PRINTS	\$149.29	1173	Printed	Expense	<input type="checkbox"/>		
64762	02/09/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1173	Printed	Expense	<input type="checkbox"/>		
64763	02/09/2017	Kelsie Harriman	\$1,000.00	1173	Printed	Expense	<input type="checkbox"/>		
64764	02/09/2017	KENYON NOBLE	\$720.55	1173	Printed	Expense	<input type="checkbox"/>		
64765	02/09/2017	LIVINGSTON ENTERPRISE	\$321.00	1173	Printed	Expense	<input type="checkbox"/>		
64766	02/09/2017	MEADOW GOLD DAIRIES-BILLINGS	\$7,241.89	1173	Printed	Expense	<input type="checkbox"/>		
64767	02/09/2017	MONTES AUTO REPAIR	\$516.35	1173	Printed	Expense	<input type="checkbox"/>		
64768	02/09/2017	MOORE MEDICAL, LLC	\$470.79	1173	Printed	Expense	<input type="checkbox"/>		
64769	02/09/2017	NAPA AUTO PARTS	\$25.99	1173	Printed	Expense	<input type="checkbox"/>		
64770	02/09/2017	ORIENTAL TRADING COMPANY	\$723.10	1173	Printed	Expense	<input type="checkbox"/>		
64771	02/09/2017	PEAK 1 ADMINISTRATION	\$210.00	1173	Printed	Expense	<input type="checkbox"/>		
64772	02/09/2017	SHANE CENTER, THE	\$2,500.00	1173	Printed	Expense	<input type="checkbox"/>		
64773	02/09/2017	SHELL ENERGY NORTH AMERICA LP	\$9,838.83	1173	Printed	Expense	<input type="checkbox"/>		

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64774	02/09/2017	TYLER TECHNOLOGIES	\$137.50	1173	Printed	Expense	<input type="checkbox"/>		
64775	02/09/2017	U.S Postal Service	\$500.00	1173	Printed	Expense	<input type="checkbox"/>		
64776	02/09/2017	Varsity Spirit Fashion	\$6,017.00	1173	Printed	Expense	<input type="checkbox"/>		
64777	02/09/2017	BANDSTRA, SARA B	\$541.89	1174	Printed	Expense	<input type="checkbox"/>		
64778	02/09/2017	GATEWAY OFFICE SUPPLY	\$59.97	1174	Printed	Expense	<input type="checkbox"/>		
64779	02/09/2017	U.S. BANK TRUST SPA LOCKBOX CM9695	\$174,579.03	1174	Printed	Expense	<input type="checkbox"/>		
* 64787	02/17/2017	3 WIRE RESTAURANT APPLIANCE	\$91.87	1181	Printed	Expense	<input type="checkbox"/>		
64788	02/17/2017	BOZEMAN TROPHY	\$127.20	1181	Printed	Expense	<input type="checkbox"/>		
64789	02/17/2017	BRUCO, INCORPORATED	\$57.73	1181	Printed	Expense	<input type="checkbox"/>		
64790	02/17/2017	CENTURY LINK	\$116.50	1181	Printed	Expense	<input type="checkbox"/>		
64791	02/17/2017	CITY OF LIVINGSTON_10168	\$4,117.63	1181	Printed	Expense	<input type="checkbox"/>		
64792	02/17/2017	CONSOLIDATED ELECTRICAL	\$360.32	1181	Printed	Expense	<input type="checkbox"/>		
64793	02/17/2017	CORE CONTROL	\$642.44	1181	Printed	Expense	<input type="checkbox"/>		
64794	02/17/2017	CULLIGAN	\$305.00	1181	Printed	Expense	<input type="checkbox"/>		
64795	02/17/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$970.31	1181	Printed	Expense	<input type="checkbox"/>		
64796	02/17/2017	Department of Labor & Industry	\$186.00	1181	Printed	Expense	<input type="checkbox"/>		
64797	02/17/2017	ENERGY LABORATORIES, INC	\$30.00	1181	Printed	Expense	<input type="checkbox"/>		
64798	02/17/2017	FLOWMARK/HIGH TECH COMPANIES	\$126.64	1181	Printed	Expense	<input type="checkbox"/>		
64799	02/17/2017	GRAINGER INCORPORATED	\$112.98	1181	Printed	Expense	<input type="checkbox"/>		
64800	02/17/2017	GRANITE TCS, INC	\$195.00	1181	Printed	Expense	<input type="checkbox"/>		
64801	02/17/2017	GRAYBEAL'S ALL SERVICE, INC.	\$357.00	1181	Printed	Expense	<input type="checkbox"/>		
64802	02/17/2017	INFINITE CAMPUS, INC	\$14,058.00	1181	Printed	Expense	<input type="checkbox"/>		

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64803	02/17/2017	KINKIE, DRUSKA	\$486.00	1181	Printed	Expense	<input type="checkbox"/>		
64804	02/17/2017	L'Esprit, LLC	\$37,357.61	1181	Printed	Expense	<input type="checkbox"/>		
64805	02/17/2017	LIVINGSTON ENTERPRISE	\$261.00	1181	Printed	Expense	<input type="checkbox"/>		
64806	02/17/2017	Livingston Ice Skating Association	\$270.00	1181	Printed	Expense	<input type="checkbox"/>		
64807	02/17/2017	LONG EQUIPMENT REPAIR	\$1,776.14	1181	Printed	Expense	<input type="checkbox"/>		
64808	02/17/2017	MAIL FINANCE/NEOPOST	\$397.02	1181	Printed	Expense	<input type="checkbox"/>		
64809	02/17/2017	Martin, Linda A	\$28.41	1181	Printed	Expense	<input type="checkbox"/>		
64810	02/17/2017	MONTANA CREATIVITY QUEST	\$75.00	1181	Printed	Expense	<input type="checkbox"/>		
64811	02/17/2017	MONTANA CUP	\$105.00	1181	Printed	Expense	<input type="checkbox"/>		
64812	02/17/2017	MONTANA HIGH SCHOOL ASSOC.	\$120.00	1181	Printed	Expense	<input type="checkbox"/>		
64813	02/17/2017	NEOFUNDS BY NEOPOST	\$600.00	1181	Printed	Expense	<input type="checkbox"/>		
64814	02/17/2017	NORTHWESTERN ENERGY	\$21,342.20	1181	Printed	Expense	<input type="checkbox"/>		
64815	02/17/2017	ORIENTAL TRADING COMPANY	\$28.45	1181	Printed	Expense	<input type="checkbox"/>		
64816	02/17/2017	PEAK 1 ADMINISTRATION	\$210.00	1181	Printed	Expense	<input type="checkbox"/>		
64817	02/17/2017	QUILL CORPORATION	\$2,152.52	1181	Printed	Expense	<input type="checkbox"/>		
64818	02/17/2017	Radisson Hotel - Billing	\$1,511.02	1181	Printed	Expense	<input type="checkbox"/>		
64819	02/17/2017	SCHOOL NUTRITION ASSOCIATION	\$127.00	1181	Printed	Expense	<input type="checkbox"/>		
64820	02/17/2017	School Specialty, Inc	\$215.82	1181	Printed	Expense	<input type="checkbox"/>		
64821	02/17/2017	SCHOOL SPECIALTY, INC.	\$60.35	1181	Printed	Expense	<input type="checkbox"/>		
64822	02/17/2017	SHOPKO	\$296.48	1181	Printed	Expense	<input type="checkbox"/>		
64823	02/17/2017	STORY DISTRIBUTING COMPANY	\$51.99	1181	Printed	Expense	<input type="checkbox"/>		
64824	02/17/2017	SYSCO	\$13,828.44	1181	Printed	Expense	<input type="checkbox"/>		
64825	02/17/2017	TOWN & COUNTRY	\$626.93	1181	Printed	Expense	<input type="checkbox"/>		

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64826	02/17/2017	TYLER TECHNOLOGIES	\$800.00	1181	Printed	Expense	<input type="checkbox"/>		
64827	02/21/2017	AMAZON.COM	\$958.62	1182	Printed	Expense	<input type="checkbox"/>		
64828	02/21/2017	BAKER & TAYLOR	\$514.12	1182	Printed	Expense	<input type="checkbox"/>		
64829	02/21/2017	BILLINGS GAZETTE	\$126.00	1182	Printed	Expense	<input type="checkbox"/>		
64830	02/21/2017	BMO FINANCIAL - 0436	\$3,251.24	1182	Printed	Expense	<input type="checkbox"/>		
64831	02/21/2017	BMO Financial Group 5925	\$273.10	1182	Printed	Expense	<input type="checkbox"/>		
64832	02/21/2017	BMO Financial Group 6362	\$236.00	1182	Printed	Expense	<input type="checkbox"/>		
64833	02/21/2017	BMO Financial Group_1328	\$1,962.68	1182	Printed	Expense	<input type="checkbox"/>		
64834	02/21/2017	BMO FINANCIAL GROUP_2957	\$39.99	1182	Printed	Expense	<input type="checkbox"/>		
64835	02/21/2017	BMO FINANCIAL GROUP_3228	\$1,669.80	1182	Printed	Expense	<input type="checkbox"/>		
64836	02/21/2017	BMO FINANCIAL GROUP_4498	\$66.37	1182	Printed	Expense	<input type="checkbox"/>		
64837	02/21/2017	BMO FINANCIAL GROUP_4514	\$1,895.27	1182	Printed	Expense	<input type="checkbox"/>		
64838	02/21/2017	BMO FINANCIAL GROUP_4757	\$462.00	1182	Printed	Expense	<input type="checkbox"/>		
64839	02/21/2017	BMO FINANCIAL GROUP_4762	\$34.99	1182	Printed	Expense	<input type="checkbox"/>		
64840	02/21/2017	BMO FINANCIAL GROUP_4996	\$38.99	1182	Printed	Expense	<input type="checkbox"/>		
64841	02/21/2017	BMO FINANCIAL GROUP_6014	\$2,067.40	1182	Printed	Expense	<input type="checkbox"/>		
64842	02/21/2017	BMO FINANCIAL GROUP_6022	\$4,184.00	1182	Printed	Expense	<input type="checkbox"/>		
64843	02/21/2017	BMO FINANCIAL GROUP_6688	\$366.38	1182	Printed	Expense	<input type="checkbox"/>		
64844	02/21/2017	BMO FINANCIAL GROUP_6696	\$802.85	1182	Printed	Expense	<input type="checkbox"/>		
64845	02/21/2017	BMO FINANCIAL GROUP_6704	\$2,226.95	1182	Printed	Expense	<input type="checkbox"/>		
64846	02/21/2017	BMO FINANCIAL GROUP_7198	\$1,519.03	1182	Printed	Expense	<input type="checkbox"/>		
64847	02/21/2017	BMO FINANCIAL GROUP_7544	\$36.97	1182	Printed	Expense	<input type="checkbox"/>		
64848	02/21/2017	BMO Financial Group_8260	\$1,512.44	1182	Printed	Expense	<input type="checkbox"/>		

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64849	02/21/2017	BMO FINANCIAL GROUP_8867	\$899.03	1182	Printed	Expense	<input type="checkbox"/>		
64850	02/21/2017	BMO FINANCIAL GROUP_9116	\$852.47	1182	Printed	Expense	<input type="checkbox"/>		
64851	02/21/2017	BMO FINANCIAL GROUP_9305	\$82.31	1182	Printed	Expense	<input type="checkbox"/>		
64852	02/21/2017	BMO FINANCIAL GROUP_9321	\$604.73	1182	Printed	Expense	<input type="checkbox"/>		
64853	02/21/2017	BMO FINANCIAL GROUP_9339	\$4,010.30	1182	Printed	Expense	<input type="checkbox"/>		
64854	02/21/2017	BMO FINANCIAL GROUP_9932	\$224.14	1182	Printed	Expense	<input type="checkbox"/>		
64855	02/21/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$1,282.82	1182	Printed	Expense	<input type="checkbox"/>		
64856	02/21/2017	DEPASO, BOB	\$98.18	1182	Printed	Expense	<input type="checkbox"/>		
64857	02/21/2017	GOPHER SPORT	\$164.60	1182	Printed	Expense	<input type="checkbox"/>		
64858	02/21/2017	GREY HOUSE PUBLISHING	\$169.50	1182	Printed	Expense	<input type="checkbox"/>		
* 64860	02/21/2017	Industrial Communications & Elec of Boze	\$276.00	1182	Printed	Expense	<input type="checkbox"/>		
64861	02/21/2017	MONTANA BPA	\$720.00	1182	Printed	Expense	<input type="checkbox"/>		
64862	02/21/2017	MONTANA WORLD AFFAIRS COUNCIL	\$80.00	1182	Printed	Expense	<input type="checkbox"/>		
64863	02/21/2017	NASHAN, MELANIE	\$118.30	1182	Printed	Expense	<input type="checkbox"/>		
64864	02/21/2017	OFFICE OF PUBLIC INSTRUCTION	\$80.00	1182	Printed	Expense	<input type="checkbox"/>		
64865	02/21/2017	PARISH MAINTENANCE SUPPLY	\$894.98	1182	Printed	Expense	<input type="checkbox"/>		
64866	02/21/2017	PETTY CASH - BUS BARN	\$150.20	1182	Printed	Expense	<input type="checkbox"/>		
64867	02/21/2017	PITSCO	\$125.02	1182	Printed	Expense	<input type="checkbox"/>		
64868	02/21/2017	Planet Natural DBA Sparky Boy Ent.	\$127.87	1182	Printed	Expense	<input type="checkbox"/>		
64869	02/21/2017	SPECIAL LEARNING 1-ON-1 LLC	\$317.65	1182	Printed	Expense	<input type="checkbox"/>		
64870	02/21/2017	STORY DISTRIBUTING COMPANY	\$5,347.50	1182	Printed	Expense	<input type="checkbox"/>		
64871	02/21/2017	TIFCO INDUSTRIES, INC	\$372.34	1182	Printed	Expense	<input type="checkbox"/>		

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64872	02/21/2017	V. Dianne Fowler	\$300.00	1182	Printed	Expense	<input type="checkbox"/>		
64873	02/21/2017	Worth, John	\$1,890.27	1182	Printed	Expense	<input type="checkbox"/>		
64874	02/21/2017	BMO FINANCIAL GROUP_4555	\$2,985.40	1183	Printed	Expense	<input type="checkbox"/>		
64875	02/21/2017	BMO FINANCIAL GROUP_5812	\$900.60	1183	Printed	Expense	<input type="checkbox"/>		
64876	02/23/2017	BMO FINANCIAL GROUP_4530	\$1,013.88	1184	Printed	Expense	<input type="checkbox"/>		
64877	02/23/2017	TEACHER DIRECT	\$124.87	1184	Printed	Expense	<input type="checkbox"/>		
64878	02/28/2017	AccuCut	\$89.00	1191	Printed	Expense	<input type="checkbox"/>		
64879	02/28/2017	BESLER, SHELLY M	\$131.08	1191	Printed	Expense	<input type="checkbox"/>		
64880	02/28/2017	BIGHORN FIRE ACADEMY, INC.	\$120.00	1191	Printed	Expense	<input type="checkbox"/>		
64881	02/28/2017	BOYD, MICHELE M	\$55.83	1191	Printed	Expense	<input type="checkbox"/>		
64882	02/28/2017	CARQUEST AUTO PARTS	\$258.72	1191	Printed	Expense	<input type="checkbox"/>		
64883	02/28/2017	Carson Ann Ooley,	\$1,000.00	1191	Printed	Expense	<input type="checkbox"/>		
64884	02/28/2017	CHAPMAN, LORI A	\$24.91	1191	Printed	Expense	<input type="checkbox"/>		
64885	02/28/2017	CURTIS, NANCY E	\$77.01	1191	Printed	Expense	<input type="checkbox"/>		
64886	02/28/2017	Daem, Richard S.	\$26.51	1191	Printed	Expense	<input type="checkbox"/>		
64887	02/28/2017	Dust, Lori L	\$430.00	1191	Printed	Expense	<input type="checkbox"/>		
64888	02/28/2017	GANNON, ANN M	\$40.63	1191	Printed	Expense	<input type="checkbox"/>		
64889	02/28/2017	HARTLY, TERRI R	\$29.96	1191	Printed	Expense	<input type="checkbox"/>		
64890	02/28/2017	HAWKINS, TAWNIA J	\$32.71	1191	Printed	Expense	<input type="checkbox"/>		
64891	02/28/2017	Hodges, Dian E	\$10.70	1191	Printed	Expense	<input type="checkbox"/>		
64892	02/28/2017	Holiday Inn Missoula Downtown	\$100.44	1191	Printed	Expense	<input type="checkbox"/>		
64893	02/28/2017	IMAGINA LEARNING, INC	\$500.00	1191	Printed	Expense	<input type="checkbox"/>		
64894	02/28/2017	JONES, RACHAEL E	\$102.52	1191	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 02/01/2017

To Date: 02/28/2017

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
64895	02/28/2017	LEHRKIND'S INC.	\$582.40	1191	Printed	Expense	<input type="checkbox"/>		
64896	02/28/2017	Lindsay Lane	\$1,000.00	1191	Printed	Expense	<input type="checkbox"/>		
64897	02/28/2017	MCEC/MT Council for Exeptional Children	\$550.00	1191	Printed	Expense	<input type="checkbox"/>		
64898	02/28/2017	MUSSETTER, SARAH J	\$103.33	1191	Printed	Expense	<input type="checkbox"/>		
64899	02/28/2017	Nitzinger, Beatriz	\$16.00	1191	Printed	Expense	<input type="checkbox"/>		
64900	02/28/2017	PACIFIC STEEL & RECYCLING	\$41.44	1191	Printed	Expense	<input type="checkbox"/>		
64901	02/28/2017	PESI, Inc.	\$599.97	1191	Printed	Expense	<input type="checkbox"/>		
64902	02/28/2017	PETTIT, DAVID B	\$116.48	1191	Printed	Expense	<input type="checkbox"/>		
64903	02/28/2017	Pierce, Jodi L.	\$49.00	1191	Printed	Expense	<input type="checkbox"/>		
64904	02/28/2017	POLILLO, ROGER A	\$44.00	1191	Printed	Expense	<input type="checkbox"/>		
64905	02/28/2017	PONCA, PETER	\$39.23	1191	Printed	Expense	<input type="checkbox"/>		
64906	02/28/2017	QUILL CORPORATION	\$75.77	1191	Printed	Expense	<input type="checkbox"/>		
64907	02/28/2017	RAYMOND, EMILY P	\$133.77	1191	Printed	Expense	<input type="checkbox"/>		
64908	02/28/2017	ROSBERG, LISA	\$268.43	1191	Printed	Expense	<input type="checkbox"/>		
64909	02/28/2017	SAX AND FRYER COMPANY	\$299.58	1191	Printed	Expense	<input type="checkbox"/>		
64910	02/28/2017	STORY DISTRIBUTING COMPANY	\$247.98	1191	Printed	Expense	<input type="checkbox"/>		
64911	02/28/2017	Sullivan, Jessica G	\$13.00	1191	Printed	Expense	<input type="checkbox"/>		
64912	02/28/2017	SVEEN, KATHERINE E	\$29.78	1191	Printed	Expense	<input type="checkbox"/>		
64913	02/28/2017	TOWN & COUNTRY	\$164.40	1191	Printed	Expense	<input type="checkbox"/>		
64914	02/28/2017	Williams, Shanon	\$1,000.00	1191	Printed	Expense	<input type="checkbox"/>		
64915	02/28/2017	WILLYERD, JAMES E	\$112.00	1191	Printed	Expense	<input type="checkbox"/>		
64916	02/28/2017	YOUNG, RICKY L	\$50.00	1191	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$502,918.15

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 02/01/2017

To Date: 02/28/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report