

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 01/01/2017

To Date: 01/31/2017

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
64476	01/05/2017	ACE HARDWARE	\$210.94	1146	Printed	Expense	<input type="checkbox"/>		
64477	01/05/2017	BAUSCH, CHRIS	\$102.00	1146	Printed	Expense	<input type="checkbox"/>		
64478	01/05/2017	BEITEL, BRYAN R	\$102.00	1146	Printed	Expense	<input type="checkbox"/>		
64479	01/05/2017	Berg's Overhead Door	\$75.00	1146	Printed	Expense	<input type="checkbox"/>		
64480	01/05/2017	BLUE BEAN COFFEE ROASTERS	\$3,040.00	1146	Printed	Expense	<input type="checkbox"/>		
64481	01/05/2017	BOUND TO STAY BOUND	\$1,015.66	1146	Printed	Expense	<input type="checkbox"/>		
64482	01/05/2017	BROADWATER HIGH SCHOOL	\$30.00	1146	Printed	Expense	<input type="checkbox"/>		
64483	01/05/2017	BRUCO, INCORPORATED	\$585.48	1146	Printed	Expense	<input type="checkbox"/>		
64484	01/05/2017	CAPSTONE PRESS	\$1,038.46	1146	Printed	Expense	<input type="checkbox"/>		
64485	01/05/2017	CARQUEST AUTO PARTS	\$100.43	1146	Printed	Expense	<input type="checkbox"/>		
64486	01/05/2017	Carter, Michele D	\$53.40	1146	Printed	Expense	<input type="checkbox"/>		
64487	01/05/2017	CENTURY LINK-16	\$516.71	1146	Printed	Expense	<input type="checkbox"/>		
64488	01/05/2017	CHAPMAN, LORI A	\$35.93	1146	Printed	Expense	<input type="checkbox"/>		
64489	01/05/2017	CLARKE'S CUSTOM IRON	\$152.00	1146	Printed	Expense	<input type="checkbox"/>		
64490	01/05/2017	Cole, Monte	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64491	01/05/2017	CONLEY, DOROTHY E	\$430.00	1146	Printed	Expense	<input type="checkbox"/>		
64492	01/05/2017	CORE CONTROL	\$2,923.40	1146	Printed	Expense	<input type="checkbox"/>		
64493	01/05/2017	Covington, Isis	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64494	01/05/2017	Covington, Trinity	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64495	01/05/2017	CRYSTAL INN HOTEL & SUITES-GTF	\$748.51	1146	Printed	Expense	<input type="checkbox"/>		
64496	01/05/2017	CUSTER COUNTY HIGH SCHOOL	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
64497	01/05/2017	DeBray, Jeff	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64498	01/05/2017	Dust, Lori L	\$250.00	1146	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: 01/01/2017

To Date: 01/31/2017

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
64499	01/05/2017	ECOLAB PEST ELIMINATION DIV.	\$250.00	1146	Printed	Expense	<input type="checkbox"/>		
64500	01/05/2017	Ellingson, Callie	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64501	01/05/2017	Ellingson, Jill	\$40.00	1146	Printed	Expense	<input type="checkbox"/>		
64502	01/05/2017	ENSIGN, JANINE	\$62.95	1146	Printed	Expense	<input type="checkbox"/>		
64503	01/05/2017	Fairchild, Andrea	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64504	01/05/2017	FIELDS, DEBRA J	\$196.21	1146	Printed	Expense	<input type="checkbox"/>		
64505	01/05/2017	FINK, KIM G	\$25.76	1146	Printed	Expense	<input type="checkbox"/>		
64506	01/05/2017	FRONTLINE AG SOLUTIONS, LLC	\$39.90	1146	Printed	Expense	<input type="checkbox"/>		
64507	01/05/2017	Gannon, Callum	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64508	01/05/2017	GIBSON, MEGHAN	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64509	01/05/2017	HANSON CHEMICAL	\$637.20	1146	Printed	Expense	<input type="checkbox"/>		
64510	01/05/2017	HARRIMAN, SUSAN B	\$103.20	1146	Printed	Expense	<input type="checkbox"/>		
64511	01/05/2017	HARRIS, MARGARET A	\$111.54	1146	Printed	Expense	<input type="checkbox"/>		
64512	01/05/2017	HARTLEY'S SCHOOL BUSES	\$433.55	1146	Printed	Expense	<input type="checkbox"/>		
64513	01/05/2017	HAWKINS, TAWNYA J	\$10.45	1146	Printed	Expense	<input type="checkbox"/>		
64514	01/05/2017	Hedalen, Susan J	\$635.87	1146	Printed	Expense	<input type="checkbox"/>		
64515	01/05/2017	HOGLUND, DOREL L	\$300.00	1146	Printed	Expense	<input type="checkbox"/>		
64516	01/05/2017	INSTY-PRINTS	\$39.00	1146	Printed	Expense	<input type="checkbox"/>		
64517	01/05/2017	Interquest Detection Canines of Montana	\$375.00	1146	Printed	Expense	<input type="checkbox"/>		
64518	01/05/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1146	Printed	Expense	<input type="checkbox"/>		
64519	01/05/2017	JOHNSON, ERIN	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64520	01/05/2017	JONES, NICOLE	\$350.00	1146	Printed	Expense	<input type="checkbox"/>		
64521	01/05/2017	Kristy McInerney	\$2,000.00	1146	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: 01/01/2017

To Date: 01/31/2017

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
64522	01/05/2017	L'Esprit, LLC	\$16,373.32	1146	Printed	Expense	<input type="checkbox"/>		
64523	01/05/2017	LINTON, VICTORIA L	\$118.50	1146	Printed	Expense	<input type="checkbox"/>		
64524	01/05/2017	LONG EQUIPMENT REPAIR	\$11.12	1146	Printed	Expense	<input type="checkbox"/>		
64525	01/05/2017	MAILING SYSTEMS PLUS MORE	\$221.66	1146	Printed	Expense	<input type="checkbox"/>		
64526	01/05/2017	MEADOW GOLD DAIRIES-BILLINGS	\$4,638.62	1146	Printed	Expense	<input type="checkbox"/>		
64527	01/05/2017	Molina, Karl	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64528	01/05/2017	MONTANA SCHOOL EQUIPMENT CO.	\$27,650.00	1146	Printed	Expense	<input type="checkbox"/>		
64529	01/05/2017	MONTANA-WYOMING SYSTEMS	\$2,413.30	1146	Printed	Expense	<input type="checkbox"/>		
64530	01/05/2017	MONTES AUTO REPAIR	\$307.00	1146	Printed	Expense	<input type="checkbox"/>		
64531	01/05/2017	MSU - FINANCIAL AIDE SERVICES	\$2,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64532	01/05/2017	MT DEPT OF JUSTICE/CRIMINAL	\$206.00	1146	Printed	Expense	<input type="checkbox"/>		
64533	01/05/2017	NAPA AUTO PARTS	\$142.22	1146	Printed	Expense	<input type="checkbox"/>		
64534	01/05/2017	NEOFUNDS BY NEOPOST	\$500.00	1146	Printed	Expense	<input type="checkbox"/>		
64535	01/05/2017	NILAN, RAEANN C	\$125.64	1146	Printed	Expense	<input type="checkbox"/>		
64536	01/05/2017	NORQUIST, YVETTE C	\$89.97	1146	Printed	Expense	<input type="checkbox"/>		
64537	01/05/2017	NORTHWESTERN ENERGY	\$19,078.69	1146	Printed	Expense	<input type="checkbox"/>		
64538	01/05/2017	Pavlovich, CHRISTINA L	\$38.52	1146	Printed	Expense	<input type="checkbox"/>		
64539	01/05/2017	PEAK 1 ADMINISTRATION	\$210.00	1146	Printed	Expense	<input type="checkbox"/>		
64540	01/05/2017	Pesa, Jamison	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64541	01/05/2017	PETRY, HANNAH	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64542	01/05/2017	PETTIT, DAVID B	\$47.97	1146	Printed	Expense	<input type="checkbox"/>		
64543	01/05/2017	PIERCE, MARIAH	\$1,000.00	1146	Printed	Expense	<input type="checkbox"/>		
64544	01/05/2017	PONCA, PETER	\$50.22	1146	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: 01/01/2017

To Date: 01/31/2017

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
64545	01/05/2017	POSPICHAL, JAN	\$635.95	1146	Printed	Expense	<input type="checkbox"/>		
64546	01/05/2017	QUILL CORPORATION	\$301.06	1146	Printed	Expense	<input type="checkbox"/>		
64547	01/05/2017	RAYMOND, EMILY P	\$27.10	1146	Printed	Expense	<input type="checkbox"/>		
* 64549	01/05/2017	RICK'S REFRIGERATION INC	\$92.00	1146	Printed	Expense	<input type="checkbox"/>		
64550	01/05/2017	Riverside Hardware	\$9.78	1146	Printed	Expense	<input type="checkbox"/>		
64551	01/05/2017	ROSBERG, LISA	\$506.12	1146	Printed	Expense	<input type="checkbox"/>		
64552	01/05/2017	ROSE, ELLEN L	\$19.99	1146	Printed	Expense	<input type="checkbox"/>		
64553	01/05/2017	SCALIA, LYNNE S	\$430.00	1146	Printed	Expense	<input type="checkbox"/>		
64554	01/05/2017	SCHOOLCRAFT, DEBBIE L	\$306.22	1146	Printed	Expense	<input type="checkbox"/>		
64555	01/05/2017	SHANNON, WILLIAM	\$102.00	1146	Printed	Expense	<input type="checkbox"/>		
64556	01/05/2017	SPRINGER, KATHERINE	\$16.74	1146	Printed	Expense	<input type="checkbox"/>		
64557	01/05/2017	STEVENSON, ROBERT J	\$430.00	1146	Printed	Expense	<input type="checkbox"/>		
64558	01/05/2017	STORY DISTRIBUTING COMPANY	\$335.65	1146	Printed	Expense	<input type="checkbox"/>		
64559	01/05/2017	TIFCO INDUSTRIES, INC	\$574.68	1146	Printed	Expense	<input type="checkbox"/>		
64560	01/05/2017	TYLER TECHNOLOGIES	\$1,050.00	1146	Printed	Expense	<input type="checkbox"/>		
64561	01/05/2017	UNIVERSAL ATHLETICS	\$494.83	1146	Printed	Expense	<input type="checkbox"/>		
64562	01/05/2017	WESTER, TODD A	\$430.00	1146	Printed	Expense	<input type="checkbox"/>		
64563	01/05/2017	WEX BANK	\$455.84	1146	Printed	Expense	<input type="checkbox"/>		
64564	01/05/2017	WHISTLER TOWING, LLC	\$85.00	1146	Printed	Expense	<input type="checkbox"/>		
64565	01/05/2017	Whiting, Kinsey	\$1,500.00	1146	Printed	Expense	<input type="checkbox"/>		
64566	01/05/2017	WILCOXSON'S	\$136.50	1146	Printed	Expense	<input type="checkbox"/>		
64567	01/05/2017	Wilson, Shannon M	\$11.96	1146	Printed	Expense	<input type="checkbox"/>		
64568	01/05/2017	WOOD, REGINA S	\$180.00	1146	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: 01/01/2017

To Date: 01/31/2017

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
64569	01/09/2017	BOZEMAN TROPHY	\$462.00	1098	Printed	Expense	<input type="checkbox"/>		
* 64578	01/10/2017	MCGRATH, DANIEL J	\$75.00	1102	Printed	Expense	<input type="checkbox"/>		
64579	01/12/2017	A-1 MUFFLER & AUTO REPAIR	\$179.00	1156	Printed	Expense	<input type="checkbox"/>		
64580	01/12/2017	ALL SERVICE TIRE & ALIGNMENT	\$141.00	1156	Printed	Expense	<input type="checkbox"/>		
64581	01/12/2017	BELGRADE HIGH SCHOOL	\$150.00	1156	Printed	Expense	<input type="checkbox"/>		
64582	01/12/2017	BLACKFOOT COMMUNICATIONS	\$669.22	1156	Printed	Expense	<input type="checkbox"/>		
64583	01/12/2017	BOYD, MICHELE M	\$60.88	1156	Printed	Expense	<input type="checkbox"/>		
64584	01/12/2017	Burkhardt, Cole	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64585	01/12/2017	CORE CONTROL	\$172.50	1156	Printed	Expense	<input type="checkbox"/>		
64586	01/12/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$2,166.90	1156	Printed	Expense	<input type="checkbox"/>		
64587	01/12/2017	DICKERSON, JEFFREY R	\$541.30	1156	Printed	Expense	<input type="checkbox"/>		
64588	01/12/2017	Ella M. McKenzie	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64589	01/12/2017	FOOD SERVICES OF AMERICA	\$12,811.63	1156	Printed	Expense	<input type="checkbox"/>		
64590	01/12/2017	Frisbey, Robert L	\$492.70	1156	Printed	Expense	<input type="checkbox"/>		
64591	01/12/2017	Hintz, Olivia	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64592	01/12/2017	Hull, Alexandra	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64593	01/12/2017	INDUSTRIAL TOWEL SUPPLY	\$61.48	1156	Printed	Expense	<input type="checkbox"/>		
64594	01/12/2017	Infobase Publishing	\$506.19	1156	Printed	Expense	<input type="checkbox"/>		
64595	01/12/2017	ISALY, JAMIE L	\$477.95	1156	Printed	Expense	<input type="checkbox"/>		
64596	01/12/2017	KENYON NOBLE	\$115.13	1156	Printed	Expense	<input type="checkbox"/>		
64597	01/12/2017	Livingston Chamber of Commerce	\$100.00	1156	Printed	Expense	<input type="checkbox"/>		
64598	01/12/2017	LIVINGSTON ENTERPRISE	\$545.52	1156	Printed	Expense	<input type="checkbox"/>		
64599	01/12/2017	Livingston Self Storage, LLC	\$200.00	1156	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: 01/01/2017

To Date: 01/31/2017

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
64600	01/12/2017	Magaret Burkhardt	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64601	01/12/2017	MANHATTAN HIGH SCHOOL	\$40.00	1156	Printed	Expense	<input type="checkbox"/>		
64602	01/12/2017	Meece, Edison	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64603	01/12/2017	MONTANA COUNCIL ON ECONOMIC ED	\$75.00	1156	Printed	Expense	<input type="checkbox"/>		
64604	01/12/2017	MONTANA CUP	\$210.00	1156	Printed	Expense	<input type="checkbox"/>		
64605	01/12/2017	Nevin's Glass & Windows	\$9,748.00	1156	Printed	Expense	<input type="checkbox"/>		
64606	01/12/2017	Peterson, Hailey	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64607	01/12/2017	RICKETTS, LADAN	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
64608	01/12/2017	RIVER BEND EMBROIDERY	\$49.93	1156	Printed	Expense	<input type="checkbox"/>		
64609	01/12/2017	SCHOOL SPECIALTY, INC.	\$120.88	1156	Printed	Expense	<input type="checkbox"/>		
64610	01/12/2017	SHELL ENERGY NORTH AMERICA LP	\$9,379.24	1156	Printed	Expense	<input type="checkbox"/>		
64611	01/12/2017	SYSCO	\$8,547.44	1156	Printed	Expense	<input type="checkbox"/>		
64612	01/12/2017	TEAR IT UP, LLC	\$114.40	1156	Printed	Expense	<input type="checkbox"/>		
64613	01/12/2017	TOWN & COUNTRY	\$1,093.78	1156	Printed	Expense	<input type="checkbox"/>		
64614	01/12/2017	Triarco Arts & Crafts, LLC	\$5.88	1156	Printed	Expense	<input type="checkbox"/>		
64615	01/12/2017	TYLER TECHNOLOGIES	\$7,511.60	1156	Printed	Expense	<input type="checkbox"/>		
64616	01/12/2017	Viegut, Don	\$310.00	1156	Printed	Expense	<input type="checkbox"/>		
64617	01/12/2017	WALSWORTH PUBLISHING COMPANY	\$843.64	1156	Printed	Expense	<input type="checkbox"/>		
* 64620	01/18/2017	AMAZON.COM	\$789.97	1159	Printed	Expense	<input type="checkbox"/>		
64621	01/18/2017	ARCHIE BRAY FOUNDATION	\$259.00	1159	Printed	Expense	<input type="checkbox"/>		
64622	01/18/2017	BMO FINANCIAL - 0436	\$865.99	1159	Printed	Expense	<input type="checkbox"/>		
64623	01/18/2017	BMO Financial Group 5925	\$273.18	1159	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: 01/01/2017

To Date: 01/31/2017

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
64624	01/18/2017	BMO Financial Group_1328	\$1,078.12	1159	Printed	Expense	<input type="checkbox"/>		
64625	01/18/2017	BMO FINANCIAL GROUP_3228	\$1,445.50	1159	Printed	Expense	<input type="checkbox"/>		
64626	01/18/2017	BMO FINANCIAL GROUP_4498	\$112.09	1159	Printed	Expense	<input type="checkbox"/>		
64627	01/18/2017	BMO FINANCIAL GROUP_4514	\$105.32	1159	Printed	Expense	<input type="checkbox"/>		
64628	01/18/2017	BMO FINANCIAL GROUP_4530	\$772.64	1159	Printed	Expense	<input type="checkbox"/>		
64629	01/18/2017	BMO FINANCIAL GROUP_4555	\$2,305.27	1159	Printed	Expense	<input type="checkbox"/>		
64630	01/18/2017	BMO FINANCIAL GROUP_4757	\$1,029.01	1159	Printed	Expense	<input type="checkbox"/>		
64631	01/18/2017	BMO FINANCIAL GROUP_4762	\$47.97	1159	Printed	Expense	<input type="checkbox"/>		
64632	01/18/2017	BMO FINANCIAL GROUP_5812	\$1,682.11	1159	Printed	Expense	<input type="checkbox"/>		
64633	01/18/2017	BMO FINANCIAL GROUP_6014	\$2,333.43	1159	Printed	Expense	<input type="checkbox"/>		
64634	01/18/2017	BMO FINANCIAL GROUP_6022	\$119.00	1159	Printed	Expense	<input type="checkbox"/>		
64635	01/18/2017	BMO FINANCIAL GROUP_6688	\$1,148.24	1159	Printed	Expense	<input type="checkbox"/>		
64636	01/18/2017	BMO FINANCIAL GROUP_6696	\$166.72	1159	Printed	Expense	<input type="checkbox"/>		
64637	01/18/2017	BMO FINANCIAL GROUP_6704	\$209.00	1159	Printed	Expense	<input type="checkbox"/>		
64638	01/18/2017	BMO FINANCIAL GROUP_7198	\$904.15	1159	Printed	Expense	<input type="checkbox"/>		
64639	01/18/2017	BMO FINANCIAL GROUP_7544	\$1,795.27	1159	Printed	Expense	<input type="checkbox"/>		
64640	01/18/2017	BMO Financial Group_8260	\$33.99	1159	Printed	Expense	<input type="checkbox"/>		
64641	01/18/2017	BMO FINANCIAL GROUP_8867	\$44.17	1159	Printed	Expense	<input type="checkbox"/>		
64642	01/18/2017	BMO FINANCIAL GROUP_9305	\$122.91	1159	Printed	Expense	<input type="checkbox"/>		
64643	01/18/2017	BMO FINANCIAL GROUP_9321	\$1,360.04	1159	Printed	Expense	<input type="checkbox"/>		
64644	01/18/2017	BMO FINANCIAL GROUP_9339	\$5,864.52	1159	Printed	Expense	<input type="checkbox"/>		
64645	01/18/2017	BMO FINANCIAL GROUP_9932	\$1,994.98	1159	Printed	Expense	<input type="checkbox"/>		
64646	01/18/2017	Carter, Michele D	\$49.90	1159	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: 01/01/2017

To Date: 01/31/2017

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
64647	01/18/2017	CENTURY LINK-16	\$171.11	1159	Printed	Expense	<input type="checkbox"/>		
64648	01/18/2017	CITY OF LIVINGSTON_10168	\$3,758.60	1159	Printed	Expense	<input type="checkbox"/>		
64649	01/18/2017	CLIFT, LORI	\$20.00	1159	Printed	Expense	<input type="checkbox"/>		
64650	01/18/2017	Cream of the West	\$1,114.49	1159	Printed	Expense	<input type="checkbox"/>		
64651	01/18/2017	CULLIGAN	\$197.00	1159	Printed	Expense	<input type="checkbox"/>		
64652	01/18/2017	FELT & MARTIN, P.C.	\$1,050.00	1159	Printed	Expense	<input type="checkbox"/>		
64653	01/18/2017	FITZGERALD, BRADEN	\$1,000.00	1159	Printed	Expense	<input type="checkbox"/>		
64654	01/18/2017	FOOD SERVICES OF AMERICA	\$4,145.98	1159	Printed	Expense	<input type="checkbox"/>		
64655	01/18/2017	GENERAL DISTRIBUTING	\$337.33	1159	Printed	Expense	<input type="checkbox"/>		
64656	01/18/2017	GRAINGER INCORPORATED	\$1,103.08	1159	Printed	Expense	<input type="checkbox"/>		
64657	01/18/2017	GRAYBEAL'S ALL SERVICE, INC.	\$325.07	1159	Printed	Expense	<input type="checkbox"/>		
64658	01/18/2017	Hardin High School	\$75.00	1159	Printed	Expense	<input type="checkbox"/>		
64659	01/18/2017	KENYON NOBLE	\$1,113.80	1159	Printed	Expense	<input type="checkbox"/>		
64660	01/18/2017	L'Esprit, LLC	\$72,090.50	1159	Printed	Expense	<input type="checkbox"/>		
64661	01/18/2017	LANE, MARY J	\$3,198.16	1159	Printed	Expense	<input type="checkbox"/>		
64662	01/18/2017	LEHRKIND'S INC.	\$705.60	1159	Printed	Expense	<input type="checkbox"/>		
64663	01/18/2017	MOUNTAIN AIR SPORTS	\$683.50	1159	Printed	Expense	<input type="checkbox"/>		
64664	01/18/2017	Northwest Pipe Fitting	\$869.14	1159	Printed	Expense	<input type="checkbox"/>		
64665	01/18/2017	PARISH MAINTENANCE SUPPLY	\$288.24	1159	Printed	Expense	<input type="checkbox"/>		
64666	01/18/2017	PIONEER MEATS	\$807.50	1159	Printed	Expense	<input type="checkbox"/>		
64667	01/18/2017	QUILL CORPORATION	\$1,717.18	1159	Printed	Expense	<input type="checkbox"/>		
64668	01/18/2017	RICK'S REFRIGERATION INC	\$250.00	1159	Printed	Expense	<input type="checkbox"/>		
64669	01/18/2017	S CONLEY SALES INC	\$1,980.00	1159	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: 01/01/2017

To Date: 01/31/2017

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
64670	01/18/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$399.59	1159	Printed	Expense	<input type="checkbox"/>		
64671	01/18/2017	STORY DISTRIBUTING COMPANY	\$5,455.21	1159	Printed	Expense	<input type="checkbox"/>		
64672	01/18/2017	WHALEN TIRE - BELGRADE	\$1,539.90	1159	Printed	Expense	<input type="checkbox"/>		
64673	01/18/2017	BMO FINANCIAL GROUP_2957	\$12.50	1159	Printed	Expense	<input type="checkbox"/>		
64674	01/26/2017	Becker, Katelyn	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64675	01/26/2017	Carter, Drew	\$112.00	1160	Printed	Expense	<input type="checkbox"/>		
64676	01/26/2017	CITY OF LIVINGSTON_10170	\$162.50	1160	Printed	Expense	<input type="checkbox"/>		
64677	01/26/2017	CORE CONTROL	\$478.32	1160	Printed	Expense	<input type="checkbox"/>		
64678	01/26/2017	Durnez, Sabrina	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64679	01/26/2017	Franck, Janice	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64680	01/26/2017	GATEWAY OFFICE SUPPLY	\$60.14	1160	Printed	Expense	<input type="checkbox"/>		
64681	01/26/2017	Isaly, Traci B.	\$157.46	1160	Printed	Expense	<input type="checkbox"/>		
64682	01/26/2017	KLAWITTER, LEXI	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64683	01/26/2017	LIVINGSTON ENTERPRISE	\$327.00	1160	Printed	Expense	<input type="checkbox"/>		
64684	01/26/2017	MCLAIN, SONIA	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64685	01/26/2017	MT Agate c/o Joe Helbling	\$179.00	1160	Printed	Expense	<input type="checkbox"/>		
64686	01/26/2017	Nguyen, Emma	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64687	01/26/2017	Potenberg, John	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64688	01/26/2017	QUILL CORPORATION	\$136.98	1160	Printed	Expense	<input type="checkbox"/>		
64689	01/26/2017	REALLY GOOD STUFF	\$71.93	1160	Printed	Expense	<input type="checkbox"/>		
64690	01/26/2017	RICK'S REFRIGERATION INC	\$6,536.00	1160	Printed	Expense	<input type="checkbox"/>		
64691	01/26/2017	Schoenen, Megan	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64692	01/26/2017	SCHOOL HEALTH CORPORATION	\$224.42	1160	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: 01/01/2017

To Date: 01/31/2017

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
64693	01/26/2017	SHOPKO	\$290.50	1160	Printed	Expense	<input type="checkbox"/>		
64694	01/26/2017	Sierra Higgs	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64695	01/26/2017	STANNARD, GARRETT M	\$268.00	1160	Printed	Expense	<input type="checkbox"/>		
64696	01/26/2017	STORY DISTRIBUTING COMPANY	\$182.74	1160	Printed	Expense	<input type="checkbox"/>		
64697	01/26/2017	Tyson Gerhardt Hirsch	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
64698	01/26/2017	Willyerd, Hillary	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$333,110.87						

Report Total Amount: Amount

End of Report