

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 07/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63556	07/11/2016	ALLEGIANCE HEALTH INS COMPANY	\$160,829.31	1000	Printed	Payroll Ded	<input type="checkbox"/>		
63557	07/14/2016	UNITED HERITAGE LIFE INSURANCE	\$347.86	1001	Printed	Payroll Ded	<input type="checkbox"/>		
63558	07/15/2016	ACCO Brands USA LLC	\$2,040.00	1002	Printed	Expense	<input type="checkbox"/>		
63559	07/15/2016	ALL SERVICE TIRE & ALIGNMENT	\$282.00	1002	Printed	Expense	<input type="checkbox"/>		
63560	07/15/2016	BATTERIES PLUS	\$188.98	1002	Printed	Expense	<input type="checkbox"/>		
63561	07/15/2016	BLACKFOOT COMMUNICATIONS	\$1,010.29	1002	Printed	Expense	<input type="checkbox"/>		
63562	07/15/2016	Blue Sky	\$525.00	1002	Printed	Expense	<input type="checkbox"/>		
63563	07/15/2016	CHURCHILL EQUIPMENT CO., INC.	\$32.80	1002	Printed	Expense	<input type="checkbox"/>		
63564	07/15/2016	CITY OF LIVINGSTON_10168	\$4,155.30	1002	Printed	Expense	<input type="checkbox"/>		
63565	07/15/2016	DALBY, TIFFANY	\$50.00	1002	Printed	Expense	<input type="checkbox"/>		
63566	07/15/2016	DORR, MARGARETE S	\$25.25	1002	Printed	Expense	<input type="checkbox"/>		
63567	07/15/2016	Huff , Kenneth K	\$15.00	1002	Printed	Expense	<input type="checkbox"/>		
63568	07/15/2016	J & H OFFICE EQUIPMENT	\$2,995.74	1002	Printed	Expense	<input type="checkbox"/>		
63569	07/15/2016	LIVINGSTON ENTERPRISE	\$49.17	1002	Printed	Expense	<input type="checkbox"/>		
63570	07/15/2016	LIVINGSTON FIRE SERVICE, INC.	\$1,195.85	1002	Printed	Expense	<input type="checkbox"/>		
63571	07/15/2016	Maglocks.com	\$41.08	1002	Printed	Expense	<input type="checkbox"/>		
63572	07/15/2016	MONTANA HIGH SCHOOL ASSOC.	\$5,945.00	1002	Printed	Expense	<input type="checkbox"/>		
63573	07/15/2016	MOUNTAIN AIR SPORTS	\$29.60	1002	Printed	Expense	<input type="checkbox"/>		
63574	07/15/2016	MT Schools Property & Liability Ins. Pla	\$126,807.00	1002	Printed	Expense	<input type="checkbox"/>		
63575	07/15/2016	SCHOOL ADMINISTRATORS OF MT	\$2,910.00	1002	Printed	Expense	<input type="checkbox"/>		
63576	07/15/2016	SHANE CENTER, THE	\$45.00	1002	Printed	Expense	<input type="checkbox"/>		
63577	07/15/2016	STORY DISTRIBUTING COMPANY	\$522.54	1002	Printed	Expense	<input type="checkbox"/>		
63578	07/15/2016	UNIVERSAL ATHLETICS	\$1,198.70	1002	Printed	Expense	<input type="checkbox"/>		

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63579	07/18/2016	BMO FINANCIAL GROUP_9339	\$13,980.65	1003	Printed	Expense	<input type="checkbox"/>		
63580	07/21/2016	BOZEMAN TROPHY	\$34.80	1004	Printed	Expense	<input type="checkbox"/>		
63581	07/21/2016	CDW-G COMPUTER CENTER, INC	\$497.25	1004	Printed	Expense	<input type="checkbox"/>		
63582	07/21/2016	CUSTER COUNTY HIGH SCHOOL	\$200.00	1004	Printed	Expense	<input type="checkbox"/>		
63583	07/21/2016	Gagen, Jessica	\$1,000.00	1004	Printed	Expense	<input type="checkbox"/>		
63584	07/21/2016	GENERAL DISTRIBUTING	\$205.50	1004	Printed	Expense	<input type="checkbox"/>		
63585	07/21/2016	LONG EQUIPMENT REPAIR	\$665.10	1004	Printed	Expense	<input type="checkbox"/>		
63586	07/21/2016	Molina, Karl	\$1,000.00	1004	Printed	Expense	<input type="checkbox"/>		
63587	07/21/2016	Myrstol, Bronson	\$1,000.00	1004	Printed	Expense	<input type="checkbox"/>		
63588	07/21/2016	PACIFIC STEEL & RECYCLING	\$26.58	1004	Printed	Expense	<input type="checkbox"/>		
63589	07/21/2016	Planet Natural DBA Sparky Boy Ent.	\$35.90	1004	Printed	Expense	<input type="checkbox"/>		
63590	07/21/2016	QUILL CORPORATION	\$512.98	1004	Printed	Expense	<input type="checkbox"/>		
63591	07/21/2016	Riverside Hardware	\$567.21	1004	Printed	Expense	<input type="checkbox"/>		
63592	07/21/2016	SHEELAR, DENISE L	\$28.08	1004	Printed	Expense	<input type="checkbox"/>		
63593	07/21/2016	ST. MARY'S CATHOLIC SCHOOL	\$330.00	1004	Printed	Expense	<input type="checkbox"/>		
63594	07/21/2016	TEAM FITZ GRAPHICS	\$15.00	1004	Printed	Expense	<input type="checkbox"/>		
63595	07/21/2016	UNIVERSAL ATHLETICS	\$726.90	1004	Printed	Expense	<input type="checkbox"/>		
63596	07/21/2016	Viegut, Don	\$1,783.47	1004	Printed	Expense	<input type="checkbox"/>		
63597	07/21/2016	WOOD, REGINA S	\$55.96	1004	Printed	Expense	<input type="checkbox"/>		
63598	07/21/2016	WT COX	\$1,602.00	1004	Printed	Expense	<input type="checkbox"/>		
63599	07/21/2016	YELLOWSTONE COUNTY YOUTH	\$820.00	1004	Printed	Expense	<input type="checkbox"/>		
63600	07/28/2016	CENTURY LINK	\$89.26	1005	Printed	Expense	<input type="checkbox"/>		
63601	07/28/2016	FRONTLINE TECHNOLOGY GROUP, LLC	\$6,963.30	1005	Printed	Expense	<input type="checkbox"/>		
63602	07/28/2016	JOHNSON, JAMES K	\$138.00	1005	Printed	Expense	<input type="checkbox"/>		

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63603	07/28/2016	LUCCOCK PARK CAMP	\$113.00	1005	Printed	Expense	<input type="checkbox"/>		
63604	07/28/2016	MONTANA STATE LIBRARY	\$1,431.41	1005	Printed	Expense	<input type="checkbox"/>		
63605	07/28/2016	Montana State University	\$330.00	1005	Printed	Expense	<input type="checkbox"/>		
63606	07/28/2016	Office of Financial Aide Services	\$1,000.00	1005	Printed	Expense	<input type="checkbox"/>		
63607	07/28/2016	OVERDRIVE, INC	\$1,000.00	1005	Printed	Expense	<input type="checkbox"/>		
63608	07/28/2016	PETTY CASH - FOOD SERVICE	\$400.00	1005	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$347,793.82

End of Report