

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 06/01/2016

To Date: 06/30/2016

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
63267	06/01/2016	3X GEAR LLC	\$815.00	1260	Printed	Expense	<input type="checkbox"/>		
63268	06/01/2016	CHARTER COMMUNICATIONS	\$31.99	1260	Printed	Expense	<input type="checkbox"/>		
63269	06/01/2016	ECOLAB PEST ELIMINATION DIV.	\$250.00	1260	Printed	Expense	<input type="checkbox"/>		
63270	06/01/2016	FISHER SAND & GRAVEL	\$304.66	1260	Printed	Expense	<input type="checkbox"/>		
63271	06/01/2016	PEAK 1 ADMINISTRATION	\$183.75	1260	Printed	Expense	<input type="checkbox"/>		
63272	06/01/2016	QUILL CORPORATION	\$1,427.02	1260	Printed	Expense	<input type="checkbox"/>		
63273	06/01/2016	STORY DISTRIBUTING COMPANY	\$2,978.35	1260	Printed	Expense	<input type="checkbox"/>		
63274	06/06/2016	EMPIRE TWIN THEATER	\$492.00	1261	Printed	Expense	<input type="checkbox"/>		
63275	06/07/2016	steepworlf	\$300.00	1262	Printed	Expense	<input type="checkbox"/>		
63276	06/07/2016	steepworld	\$275.00	1263	Printed	Expense	<input type="checkbox"/>		
* 63282	06/09/2016	ACE HARDWARE	\$1,258.03	1270	Printed	Expense	<input type="checkbox"/>		
63283	06/09/2016	ALL SERVICE TIRE & ALIGNMENT	\$75.00	1270	Printed	Expense	<input type="checkbox"/>		
63284	06/09/2016	AMAZON.COM	\$1,396.48	1270	Printed	Expense	<input type="checkbox"/>		
63285	06/09/2016	AMBROSIA CATERING AND DESIGN	\$1,030.80	1270	Printed	Expense	<input type="checkbox"/>		
63286	06/09/2016	BEST WESTERN PLUS HERITAGE INN	\$323.97	1270	Printed	Expense	<input type="checkbox"/>		
63287	06/09/2016	BLACKFOOT COMMUNICATIONS	\$671.39	1270	Printed	Expense	<input type="checkbox"/>		
63288	06/09/2016	BOZEMAN TROPHY	\$588.75	1270	Printed	Expense	<input type="checkbox"/>		
63289	06/09/2016	BRADFORD, MARISSA	\$53.75	1270	Printed	Expense	<input type="checkbox"/>		
63290	06/09/2016	Bridger Steel Belgrade	\$378.65	1270	Printed	Expense	<input type="checkbox"/>		
63291	06/09/2016	BROWN'S SEPTIC SERVICE	\$200.00	1270	Printed	Expense	<input type="checkbox"/>		
63292	06/09/2016	CARQUEST AUTO PARTS	\$53.67	1270	Printed	Expense	<input type="checkbox"/>		
63293	06/09/2016	CLARKE'S CUSTOM IRON	\$120.00	1270	Printed	Expense	<input type="checkbox"/>		
63294	06/09/2016	CULLIGAN	\$197.00	1270	Printed	Expense	<input type="checkbox"/>		

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63295	06/09/2016	DEMCO, INC.(LIBRARY SUPPLIES)	\$218.74	1270	Printed	Expense	<input type="checkbox"/>		
63296	06/09/2016	DEPASO, BOB	\$102.34	1270	Printed	Expense	<input type="checkbox"/>		
63297	06/09/2016	Fairmont Hot Springs	\$500.48	1270	Printed	Expense	<input type="checkbox"/>		
63298	06/09/2016	FITNESS FINDERS	\$473.90	1270	Printed	Expense	<input type="checkbox"/>		
63299	06/09/2016	FOOD SERVICES OF AMERICA	\$26,578.95	1270	Printed	Expense	<input type="checkbox"/>		
63300	06/09/2016	GAVNE, MELISSA	\$52.15	1270	Printed	Expense	<input type="checkbox"/>		
63301	06/09/2016	GENERAL DISTRIBUTING	\$212.35	1270	Printed	Expense	<input type="checkbox"/>		
63302	06/09/2016	GENTRY, JEFFERY A	\$102.00	1270	Printed	Expense	<input type="checkbox"/>		
63303	06/09/2016	GILLEN, STEPHANIE	\$197.10	1270	Printed	Expense	<input type="checkbox"/>		
63304	06/09/2016	GOPHER SPORT	\$6,702.20	1270	Printed	Expense	<input type="checkbox"/>		
63305	06/09/2016	HAMMONDS, ELEANOR R	\$21.00	1270	Printed	Expense	<input type="checkbox"/>		
63306	06/09/2016	HANSEN, JUANITA	\$7.65	1270	Printed	Expense	<input type="checkbox"/>		
63307	06/09/2016	HARTLEY'S SCHOOL BUSES	\$163.21	1270	Printed	Expense	<input type="checkbox"/>		
63308	06/09/2016	HIGH SCHOOL - FOOD SERVICE	\$1,141.05	1270	Printed	Expense	<input type="checkbox"/>		
63309	06/09/2016	INSTY-PRINTS	\$721.30	1270	Printed	Expense	<input type="checkbox"/>		
63310	06/09/2016	J & H OFFICE EQUIPMENT	\$3,022.01	1270	Printed	Expense	<input type="checkbox"/>		
63311	06/09/2016	JONES, RACHAEL E	\$144.00	1270	Printed	Expense	<input type="checkbox"/>		
63312	06/09/2016	JOSTENS	\$159.00	1270	Printed	Expense	<input type="checkbox"/>		
63313	06/09/2016	Kendall Hunt Publishing Company	\$2,917.12	1270	Printed	Expense	<input type="checkbox"/>		
63314	06/09/2016	KENYON NOBLE	\$1,654.52	1270	Printed	Expense	<input type="checkbox"/>		
63315	06/09/2016	LIVINGSTON ENTERPRISE	\$1,519.83	1270	Printed	Expense	<input type="checkbox"/>		
63316	06/09/2016	Livingston Food Pantry of Park Country	\$840.00	1270	Printed	Expense	<input type="checkbox"/>		
63317	06/09/2016	MARATHON PRINTING	\$109.00	1270	Printed	Expense	<input type="checkbox"/>		

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63318	06/09/2016	MASP-MT School Assoc. of School Psy	\$390.00	1270	Printed	Expense	<input type="checkbox"/>		
63319	06/09/2016	MCGRAW HILL	\$2,810.51	1270	Printed	Expense	<input type="checkbox"/>		
63320	06/09/2016	MONTANA COOPERATIVE SERVICES	\$1,200.00	1270	Printed	Expense	<input type="checkbox"/>		
63321	06/09/2016	MONTANA SCHOOL BOARDS' ASSOC.	\$125.00	1270	Printed	Expense	<input type="checkbox"/>		
63322	06/09/2016	MONTANA-WYOMING SYSTEMS	\$992.50	1270	Printed	Expense	<input type="checkbox"/>		
63323	06/09/2016	MOORE, RICH E	\$430.00	1270	Printed	Expense	<input type="checkbox"/>		
63324	06/09/2016	MSU - BOZEMAN	\$2,045.00	1270	Printed	Expense	<input type="checkbox"/>		
63325	06/09/2016	MT DEPT OF JUSTICE/CRIMINAL	\$368.75	1270	Printed	Expense	<input type="checkbox"/>		
63326	06/09/2016	MULHOLLAND, MARIE	\$8.60	1270	Printed	Expense	<input type="checkbox"/>		
63327	06/09/2016	Nasco	\$1,183.87	1270	Printed	Expense	<input type="checkbox"/>		
63328	06/09/2016	NASHAN, MELANIE	\$114.80	1270	Printed	Expense	<input type="checkbox"/>		
63329	06/09/2016	NATIONAL FFA ORGANIZATION	\$691.50	1270	Printed	Expense	<input type="checkbox"/>		
63330	06/09/2016	Nevin's Glass & Windows	\$682.00	1270	Printed	Expense	<input type="checkbox"/>		
63331	06/09/2016	OBERQUELL, CLAYTON L	\$600.00	1270	Printed	Expense	<input type="checkbox"/>		
63332	06/09/2016	PACIFIC STEEL & RECYCLING	\$214.77	1270	Printed	Expense	<input type="checkbox"/>		
63333	06/09/2016	PARKS, GREG	\$252.84	1270	Printed	Expense	<input type="checkbox"/>		
63334	06/09/2016	PATBERG, MELISSA	\$40.15	1270	Printed	Expense	<input type="checkbox"/>		
63335	06/09/2016	PATTISON, KIERA	\$625.45	1270	Printed	Expense	<input type="checkbox"/>		
63336	06/09/2016	POLILLO, ROGER A	\$109.00	1270	Printed	Expense	<input type="checkbox"/>		
63337	06/09/2016	Rhythms	\$495.00	1270	Printed	Expense	<input type="checkbox"/>		
63338	06/09/2016	RUHD, DALE D	\$26.00	1270	Printed	Expense	<input type="checkbox"/>		
63339	06/09/2016	RUHD, REBECCA LYNN	\$33.00	1270	Printed	Expense	<input type="checkbox"/>		

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63340	06/09/2016	SAFARILAND, LLC	\$282.50	1270	Printed	Expense	<input type="checkbox"/>		
63341	06/09/2016	SHANE CENTER, THE	\$90.00	1270	Printed	Expense	<input type="checkbox"/>		
63342	06/09/2016	SHELL ENERGY NORTH AMERICA LP	\$3,959.12	1270	Printed	Expense	<input type="checkbox"/>		
63343	06/09/2016	SHIFT EMPOWERMENT PROGRAMS INC	\$5,000.00	1270	Printed	Expense	<input type="checkbox"/>		
63344	06/09/2016	SHOPKO	\$97.96	1270	Printed	Expense	<input type="checkbox"/>		
63345	06/09/2016	SMITH, CLARKE W	\$44.00	1270	Printed	Expense	<input type="checkbox"/>		
63346	06/09/2016	STORY DISTRIBUTING COMPANY	\$186.01	1270	Printed	Expense	<input type="checkbox"/>		
63347	06/09/2016	SYSCO	\$7,654.89	1270	Printed	Expense	<input type="checkbox"/>		
63348	06/09/2016	TEAR IT UP, LLC	\$45.20	1270	Printed	Expense	<input type="checkbox"/>		
63349	06/09/2016	TIFCO INDUSTRIES, INC	\$185.77	1270	Printed	Expense	<input type="checkbox"/>		
63350	06/09/2016	TOWN & COUNTRY	\$834.98	1270	Printed	Expense	<input type="checkbox"/>		
63351	06/09/2016	WALSWORTH PUBLISHING COMPANY	\$36.02	1270	Printed	Expense	<input type="checkbox"/>		
63352	06/09/2016	WARD'S SCIENCE	\$39.53	1270	Printed	Expense	<input type="checkbox"/>		
63353	06/09/2016	WILCOXSON'S	\$89.25	1270	Printed	Expense	<input type="checkbox"/>		
63354	06/09/2016	WILLYERD, JAMES E	\$178.00	1270	Printed	Expense	<input type="checkbox"/>		
63355	06/09/2016	Worth, John	\$1,901.45	1270	Printed	Expense	<input type="checkbox"/>		
63356	06/09/2016	YOUNG, RICKY L	\$85.00	1270	Printed	Expense	<input type="checkbox"/>		
63357	06/14/2016	BANDSTRA, SARA B	\$150.77	1271	Printed	Expense	<input type="checkbox"/>		
63358	06/14/2016	Carter, Michele D	\$211.50	1271	Printed	Expense	<input type="checkbox"/>		
63359	06/14/2016	CONLEY, DOROTHY E	\$430.00	1271	Printed	Expense	<input type="checkbox"/>		
63360	06/14/2016	CURTIS, NANCY E	\$39.98	1271	Printed	Expense	<input type="checkbox"/>		
63361	06/14/2016	Daem, Richard S.	\$14.98	1271	Printed	Expense	<input type="checkbox"/>		

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63362	06/14/2016	DURGAN, PATRICIA A	\$269.77	1271	Printed	Expense	<input type="checkbox"/>		
63363	06/14/2016	FIELDS, DEBRA J	\$154.80	1271	Printed	Expense	<input type="checkbox"/>		
63364	06/14/2016	GAUTHIER, THOMAS A	\$430.00	1271	Printed	Expense	<input type="checkbox"/>		
63365	06/14/2016	GRAINGER INCORPORATED	\$88.56	1271	Printed	Expense	<input type="checkbox"/>		
63366	06/14/2016	GREGORY, JOHN H	\$90.00	1271	Printed	Expense	<input type="checkbox"/>		
63367	06/14/2016	HARRIMAN, SUSAN B	\$154.80	1271	Printed	Expense	<input type="checkbox"/>		
63368	06/14/2016	HARRIS, MARGARET A	\$49.68	1271	Printed	Expense	<input type="checkbox"/>		
63369	06/14/2016	HAWKINS, TAWNIA J	\$36.34	1271	Printed	Expense	<input type="checkbox"/>		
63370	06/14/2016	Hedalen, Susan J	\$741.46	1271	Printed	Expense	<input type="checkbox"/>		
63371	06/14/2016	HEITMAN, JERRY J	\$90.00	1271	Printed	Expense	<input type="checkbox"/>		
63372	06/14/2016	HUNTZICKER, LOIS I	\$261.87	1271	Printed	Expense	<input type="checkbox"/>		
63373	06/14/2016	JOHNSON, JESSICA M	\$52.98	1271	Printed	Expense	<input type="checkbox"/>		
63374	06/14/2016	L'Esprit, LLC	\$53,414.55	1271	Printed	Expense	<input type="checkbox"/>		
63375	06/14/2016	LENDE, CATHERINE A	\$57.75	1271	Printed	Expense	<input type="checkbox"/>		
63376	06/14/2016	Libsack, Martine R	\$27.84	1271	Printed	Expense	<input type="checkbox"/>		
63377	06/14/2016	MEADOR, SUSAN E	\$193.23	1271	Printed	Expense	<input type="checkbox"/>		
63378	06/14/2016	MEADOW GOLD DAIRIES-BILLINGS	\$7,429.36	1271	Printed	Expense	<input type="checkbox"/>		
63379	06/14/2016	MUSSETTER, SARAH J	\$230.74	1271	Printed	Expense	<input type="checkbox"/>		
63380	06/14/2016	Nasco	\$603.98	1271	Printed	Expense	<input type="checkbox"/>		
63381	06/14/2016	NILAN, RAEANN C	\$76.74	1271	Printed	Expense	<input type="checkbox"/>		
63382	06/14/2016	RODGERS, ADRIA L	\$173.00	1271	Printed	Expense	<input type="checkbox"/>		
63383	06/14/2016	ROSBERG, LISA	\$430.00	1271	Printed	Expense	<input type="checkbox"/>		
63384	06/14/2016	SCALIA, LYNNE S	\$430.00	1271	Printed	Expense	<input type="checkbox"/>		

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63385	06/14/2016	SCHOOL SPECIALTY, INC.	\$345.19	1271	Printed	Expense	<input type="checkbox"/>		
63386	06/14/2016	SCHOOLCRAFT, DEBBIE L	\$53.46	1271	Printed	Expense	<input type="checkbox"/>		
63387	06/14/2016	SPRINGER, KATHERINE	\$20.52	1271	Printed	Expense	<input type="checkbox"/>		
63388	06/14/2016	STEVENSON, ROBERT J	\$430.00	1271	Printed	Expense	<input type="checkbox"/>		
63389	06/14/2016	STRINGER, DEREK P	\$136.15	1271	Printed	Expense	<input type="checkbox"/>		
63390	06/14/2016	SVEEN, KATHERINE E	\$130.47	1271	Printed	Expense	<input type="checkbox"/>		
63391	06/14/2016	TOWN & COUNTRY	\$638.12	1271	Printed	Expense	<input type="checkbox"/>		
63392	06/14/2016	TYLER TECHNOLOGIES	\$1,600.00	1271	Printed	Expense	<input type="checkbox"/>		
63393	06/14/2016	WESTER, TODD A	\$430.00	1271	Printed	Expense	<input type="checkbox"/>		
63394	06/14/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$7,053.00	1271	Printed	Expense	<input type="checkbox"/>		
63395	06/14/2016	WILLYERD, PENNY S	\$153.30	1271	Printed	Expense	<input type="checkbox"/>		
63396	06/14/2016	WOOD, REGINA S	\$180.00	1271	Printed	Expense	<input type="checkbox"/>		
63397	06/14/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$16,517.15	1271	Printed	Expense	<input type="checkbox"/>		
63398	06/14/2016	CURTIS, NANCY E	\$240.00	1272	Printed	Expense	<input type="checkbox"/>		
63399	06/14/2016	NEAD, INGA	\$175.49	1272	Printed	Expense	<input type="checkbox"/>		
63400	06/14/2016	Schuberg, John	\$520.15	1272	Printed	Expense	<input type="checkbox"/>		
63401	06/14/2016	Weed Masters	\$600.00	1272	Printed	Expense	<input type="checkbox"/>		
63402	06/16/2016	A-1 MUFFLER & AUTO REPAIR	\$173.00	1273	Printed	Expense	<input type="checkbox"/>		
63403	06/16/2016	BMO Financial Group_1328	\$344.24	1273	Printed	Expense	<input type="checkbox"/>		
63404	06/16/2016	BMO FINANCIAL GROUP_2671	\$3,313.60	1273	Printed	Expense	<input type="checkbox"/>		
63405	06/16/2016	BMO FINANCIAL GROUP_2957	\$768.10	1273	Printed	Expense	<input type="checkbox"/>		
63406	06/16/2016	BMO FINANCIAL GROUP_3228	\$2,296.68	1273	Printed	Expense	<input type="checkbox"/>		

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63407	06/16/2016	BMO FINANCIAL GROUP_4514	\$1,424.09	1273	Printed	Expense	<input type="checkbox"/>		
63408	06/16/2016	BMO FINANCIAL GROUP_4522	\$252.61	1273	Printed	Expense	<input type="checkbox"/>		
63409	06/16/2016	BMO FINANCIAL GROUP_4530	\$2,778.12	1273	Printed	Expense	<input type="checkbox"/>		
63410	06/16/2016	BMO FINANCIAL GROUP_4555	\$2,711.37	1273	Printed	Expense	<input type="checkbox"/>		
63411	06/16/2016	BMO FINANCIAL GROUP_4563	\$1,264.87	1273	Printed	Expense	<input type="checkbox"/>		
63412	06/16/2016	BMO FINANCIAL GROUP_4757	\$1,111.18	1273	Printed	Expense	<input type="checkbox"/>		
63413	06/16/2016	BMO FINANCIAL GROUP_5812	\$433.57	1273	Printed	Expense	<input type="checkbox"/>		
63414	06/16/2016	BMO FINANCIAL GROUP_6014	\$836.89	1273	Printed	Expense	<input type="checkbox"/>		
63415	06/16/2016	BMO FINANCIAL GROUP_6022	\$360.91	1273	Printed	Expense	<input type="checkbox"/>		
63416	06/16/2016	BMO FINANCIAL GROUP_6688	\$779.20	1273	Printed	Expense	<input type="checkbox"/>		
63417	06/16/2016	BMO FINANCIAL GROUP_6696	\$14.15	1273	Printed	Expense	<input type="checkbox"/>		
63418	06/16/2016	BMO FINANCIAL GROUP_6704	\$864.22	1273	Printed	Expense	<input type="checkbox"/>		
63419	06/16/2016	BMO FINANCIAL GROUP_7198	\$2,475.29	1273	Printed	Expense	<input type="checkbox"/>		
63420	06/16/2016	BMO Financial Group_8260	\$264.75	1273	Printed	Expense	<input type="checkbox"/>		
63421	06/16/2016	BMO FINANCIAL GROUP_9116	\$181.34	1273	Printed	Expense	<input type="checkbox"/>		
63422	06/16/2016	BMO FINANCIAL GROUP_9305	\$2,534.05	1273	Printed	Expense	<input type="checkbox"/>		
63423	06/16/2016	BMO FINANCIAL GROUP_9339	\$6,381.38	1273	Printed	Expense	<input type="checkbox"/>		
63424	06/16/2016	BMO FINANCIAL GROUP_9593	\$281.18	1273	Printed	Expense	<input type="checkbox"/>		
63425	06/16/2016	BMO FINANCIAL GROUP_9932	\$1,806.27	1273	Printed	Expense	<input type="checkbox"/>		
63426	06/16/2016	BMO FINANCIAL_9842	\$4,586.60	1273	Printed	Expense	<input type="checkbox"/>		
63427	06/16/2016	CITY OF LIVINGSTON_10168	\$4,189.69	1273	Printed	Expense	<input type="checkbox"/>		
63428	06/16/2016	CleanFreak.com	\$1,548.26	1273	Printed	Expense	<input type="checkbox"/>		
63429	06/16/2016	HOUSE OF CLEAN	\$17,014.59	1273	Printed	Expense	<input type="checkbox"/>		

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63430	06/16/2016	INDUSTRIAL TOWEL SUPPLY	\$46.59	1273	Printed	Expense	<input type="checkbox"/>		
63431	06/16/2016	MSU - BOZEMAN	\$1,730.00	1273	Printed	Expense	<input type="checkbox"/>		
63432	06/16/2016	Music Villa	\$50.02	1273	Printed	Expense	<input type="checkbox"/>		
63433	06/16/2016	OFFICE OF PUBLIC INSTRUCTION_10666	\$24.50	1273	Printed	Expense	<input type="checkbox"/>		
63434	06/16/2016	POSPICHAL, JAN	\$2,218.96	1273	Printed	Expense	<input type="checkbox"/>		
63435	06/16/2016	PRO RENTAL & SALES, INC	\$69.99	1273	Printed	Expense	<input type="checkbox"/>		
63436	06/16/2016	Riverside Hardware	\$297.39	1273	Printed	Expense	<input type="checkbox"/>		
63437	06/16/2016	TEAR IT UP, LLC	\$60.40	1273	Printed	Expense	<input type="checkbox"/>		
63438	06/16/2016	TOWN & COUNTRY	\$212.24	1273	Printed	Expense	<input type="checkbox"/>		
* 63446	06/22/2016	American Red Cross-AP	\$189.00	1286	Printed	Expense	<input type="checkbox"/>		
63447	06/22/2016	Billings Asphalt	\$11,840.00	1286	Printed	Expense	<input type="checkbox"/>		
63448	06/22/2016	CHAMBER OF COMMERCE	\$50.00	1286	Printed	Expense	<input type="checkbox"/>		
63449	06/22/2016	CHURCHILL EQUIPMENT CO., INC.	\$294.54	1286	Printed	Expense	<input type="checkbox"/>		
63450	06/22/2016	FOOD SERVICES OF AMERICA	\$2,135.32	1286	Printed	Expense	<input type="checkbox"/>		
63451	06/22/2016	GENTRY, JEFFERY A	\$21.00	1286	Printed	Expense	<input type="checkbox"/>		
63452	06/22/2016	GOPHER SPORT	\$486.90	1286	Printed	Expense	<input type="checkbox"/>		
63453	06/22/2016	HARTLEY'S SCHOOL BUSES	\$89.16	1286	Printed	Expense	<input type="checkbox"/>		
63454	06/22/2016	Homemade Kitchen	\$87.00	1286	Printed	Expense	<input type="checkbox"/>		
63455	06/22/2016	KENYON NOBLE	\$2,492.75	1286	Printed	Expense	<input type="checkbox"/>		
63456	06/22/2016	LONG EQUIPMENT REPAIR	\$482.02	1286	Printed	Expense	<input type="checkbox"/>		
63457	06/22/2016	MONTANA GUTTER SOLUTIONS, LLC	\$2,338.30	1286	Printed	Expense	<input type="checkbox"/>		
63458	06/22/2016	MONTANA-WYOMING SYSTEMS	\$4,484.00	1286	Printed	Expense	<input type="checkbox"/>		



LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 06/01/2016

To Date: 06/30/2016

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
63459	06/22/2016	MOUNTAIN AIR SPORTS	\$1,560.00	1286	Printed	Expense	<input type="checkbox"/>		
63460	06/22/2016	OFFICE OF PUBLIC INSTRUCTION_10666	\$12.00	1286	Printed	Expense	<input type="checkbox"/>		
63461	06/22/2016	PARISH MAINTENANCE SUPPLY	\$3,807.74	1286	Printed	Expense	<input type="checkbox"/>		
63462	06/22/2016	PICKLE BARREL	\$83.00	1286	Printed	Expense	<input type="checkbox"/>		
63463	06/22/2016	Planet Natural DBA Sparky Boy Ent.	\$43.90	1286	Printed	Expense	<input type="checkbox"/>		
63464	06/22/2016	POLILLO, ROGER A	\$7.00	1286	Printed	Expense	<input type="checkbox"/>		
63465	06/22/2016	RICK'S REFRIGERATION INC	\$500.00	1286	Printed	Expense	<input type="checkbox"/>		
63466	06/22/2016	ROSEDALE GARDENS	\$10.50	1286	Printed	Expense	<input type="checkbox"/>		
63467	06/22/2016	RUHD, DALE D	\$13.00	1286	Printed	Expense	<input type="checkbox"/>		
63468	06/22/2016	RUHD, REBECCA LYNN	\$7.00	1286	Printed	Expense	<input type="checkbox"/>		
63469	06/22/2016	SHOPKO	\$117.12	1286	Printed	Expense	<input type="checkbox"/>		
63470	06/22/2016	SMITH, CLARKE W	\$121.82	1286	Printed	Expense	<input type="checkbox"/>		
63471	06/22/2016	STORY DISTRIBUTING COMPANY	\$382.60	1286	Printed	Expense	<input type="checkbox"/>		
63472	06/22/2016	TEAR IT UP, LLC	\$89.20	1286	Printed	Expense	<input type="checkbox"/>		
63473	06/22/2016	The Chemnet Consortium Inc	\$105.00	1286	Printed	Expense	<input type="checkbox"/>		
63474	06/22/2016	WESTERN MICROSCOPE	\$450.00	1286	Printed	Expense	<input type="checkbox"/>		
63475	06/22/2016	WHALEN TIRE - BELGRADE	\$453.30	1286	Printed	Expense	<input type="checkbox"/>		
63476	06/22/2016	WHISTLER TOWING, LLC	\$350.00	1286	Printed	Expense	<input type="checkbox"/>		
63477	06/22/2016	WILLYERD, JAMES E	\$38.00	1286	Printed	Expense	<input type="checkbox"/>		
63478	06/22/2016	Woods Rose Market	\$135.90	1286	Printed	Expense	<input type="checkbox"/>		
63479	06/22/2016	YOUNG, RICKY L	\$32.00	1286	Printed	Expense	<input type="checkbox"/>		
63480	06/23/2016	BANDSTRA, SARA B	\$369.96	1287	Printed	Expense	<input type="checkbox"/>		
63481	06/23/2016	BOUND TO STAY BOUND	\$956.76	1287	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63482	06/23/2016	COFFMANS PEAK ELECTRIC, LLC	\$125.00	1287	Printed	Expense	<input type="checkbox"/>		
63483	06/23/2016	EkoCompost	\$1,900.00	1287	Printed	Expense	<input type="checkbox"/>		
63484	06/23/2016	ENERGY LABORATORIES, INC	\$100.00	1287	Printed	Expense	<input type="checkbox"/>		
63485	06/23/2016	FELT & MARTIN, P.C.	\$461.25	1287	Printed	Expense	<input type="checkbox"/>		
63486	06/23/2016	Nevin's Glass & Windows	\$1,135.00	1287	Printed	Expense	<input type="checkbox"/>		
63487	06/23/2016	O'CONNOR BODY SHOP	\$140.00	1287	Printed	Expense	<input type="checkbox"/>		
63488	06/23/2016	Riverside Hardware	\$189.95	1287	Printed	Expense	<input type="checkbox"/>		
63489	06/28/2016	Adams, Deborah A	\$34.62	1288	Printed	Expense	<input type="checkbox"/>		
63490	06/28/2016	BANDSTRA, SALLY A	\$18.00	1288	Printed	Expense	<input type="checkbox"/>		
63491	06/28/2016	BENZEL, NAOMI E	\$32.40	1288	Printed	Expense	<input type="checkbox"/>		
63492	06/28/2016	BMO Financial Group_1328	\$107.44	1288	Printed	Expense	<input type="checkbox"/>		
63493	06/28/2016	BMO FINANCIAL GROUP_4563	\$62.45	1288	Printed	Expense	<input type="checkbox"/>		
63494	06/28/2016	BMO FINANCIAL GROUP_9932	\$310.98	1288	Printed	Expense	<input type="checkbox"/>		
63495	06/28/2016	CAUBLE, JUDE R	\$138.48	1288	Printed	Expense	<input type="checkbox"/>		
63496	06/28/2016	CENTURY LINK	\$1,424.20	1288	Printed	Expense	<input type="checkbox"/>		
63497	06/28/2016	FOOD SERVICES OF AMERICA	\$1,106.09	1288	Printed	Expense	<input type="checkbox"/>		
63498	06/28/2016	Harrington, Katelyn R	\$24.00	1288	Printed	Expense	<input type="checkbox"/>		
63499	06/28/2016	HIGH SCHOOL - FOOD SERVICE	\$423.75	1288	Printed	Expense	<input type="checkbox"/>		
63500	06/28/2016	HONDORF, ANNIE L	\$32.40	1288	Printed	Expense	<input type="checkbox"/>		
63501	06/28/2016	KAISER, COURTNEY L	\$34.62	1288	Printed	Expense	<input type="checkbox"/>		
63502	06/28/2016	MICKELSON, MICHELE E	\$18.00	1288	Printed	Expense	<input type="checkbox"/>		
63503	06/28/2016	MOGEN, JOAN K	\$34.62	1288	Printed	Expense	<input type="checkbox"/>		
63504	06/28/2016	MONTANA GUTTER SOLUTIONS, LLC	\$40.00	1288	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63505	06/28/2016	MT DEPT OF JUSTICE/CRIMINAL	\$73.75	1288	Printed	Expense	<input type="checkbox"/>		
63506	06/28/2016	NORTHWESTERN ENERGY	\$18,203.46	1288	Printed	Expense	<input type="checkbox"/>		
63507	06/28/2016	OTTE, MEG S	\$46.62	1288	Printed	Expense	<input type="checkbox"/>		
63508	06/28/2016	PARK COUNTY TREASURER	\$166,529.55	1288	Printed	Expense	<input type="checkbox"/>		
63509	06/28/2016	PONCA, PETER	\$60.00	1288	Printed	Expense	<input type="checkbox"/>		
63510	06/28/2016	RAW, MICHAEL D	\$24.00	1288	Printed	Expense	<input type="checkbox"/>		
63511	06/28/2016	RAW, STACEY N	\$24.00	1288	Printed	Expense	<input type="checkbox"/>		
63512	06/28/2016	ROSBERG, LISA	\$24.00	1288	Printed	Expense	<input type="checkbox"/>		
63513	06/28/2016	Stender, Shane W	\$388.80	1288	Printed	Expense	<input type="checkbox"/>		
63514	06/28/2016	STORY DISTRIBUTING COMPANY	\$2,881.45	1288	Printed	Expense	<input type="checkbox"/>		
63515	06/28/2016	THUMS, PATRICIA A	\$6.00	1288	Printed	Expense	<input type="checkbox"/>		
63516	06/28/2016	TOWN & COUNTRY	\$22.25	1288	Printed	Expense	<input type="checkbox"/>		
63517	06/28/2016	WESTER, TODD A	\$103.86	1288	Printed	Expense	<input type="checkbox"/>		
63518	06/28/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$3,942.85	1288	Printed	Expense	<input type="checkbox"/>		
63519	06/28/2016	WEX BANK	\$217.72	1288	Printed	Expense	<input type="checkbox"/>		
63520	06/28/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$6,762.50	1288	Printed	Expense	<input type="checkbox"/>		
* 63528	06/30/2016	ACE HARDWARE	\$1,477.18	1299	Printed	Expense	<input type="checkbox"/>		
63529	06/30/2016	Blake Nursery	\$727.15	1299	Printed	Expense	<input type="checkbox"/>		
63530	06/30/2016	CARQUEST AUTO PARTS	\$535.56	1299	Printed	Expense	<input type="checkbox"/>		
63531	06/30/2016	CHARTER COMMUNICATIONS	\$57.62	1299	Printed	Expense	<input type="checkbox"/>		
63532	06/30/2016	CITY OF LIVINGSTON_10168	\$5,696.24	1299	Printed	Expense	<input type="checkbox"/>		
63533	06/30/2016	CULLIGAN	\$83.00	1299	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63534	06/30/2016	Electro Controls	\$6,969.00	1299	Printed	Expense	<input type="checkbox"/>		
63535	06/30/2016	GENERAL DISTRIBUTING	\$12.00	1299	Printed	Expense	<input type="checkbox"/>		
63536	06/30/2016	GLOBAL EQUIPMENT COMPANY	\$1,239.90	1299	Printed	Expense	<input type="checkbox"/>		
63537	06/30/2016	HANSON CHEMICAL	\$1,481.12	1299	Printed	Expense	<input type="checkbox"/>		
63538	06/30/2016	INDUSTRIAL TOWEL SUPPLY	\$53.68	1299	Printed	Expense	<input type="checkbox"/>		
63539	06/30/2016	L'Esprit, LLC	\$38,477.87	1299	Printed	Expense	<input type="checkbox"/>		
63540	06/30/2016	LIVINGSTON ENTERPRISE	\$1,224.30	1299	Printed	Expense	<input type="checkbox"/>		
63541	06/30/2016	MASBO	\$150.00	1299	Printed	Expense	<input type="checkbox"/>		
63542	06/30/2016	Montana Boiler Service, Inc.	\$1,725.00	1299	Printed	Expense	<input type="checkbox"/>		
63543	06/30/2016	MSDSOONLINE, INC	\$2,859.00	1299	Printed	Expense	<input type="checkbox"/>		
63544	06/30/2016	NASSP/NHS	\$385.00	1299	Printed	Expense	<input type="checkbox"/>		
63545	06/30/2016	PARK COUNTY EXTENSION OFFICE	\$250.00	1299	Printed	Expense	<input type="checkbox"/>		
63546	06/30/2016	PEAK 1 ADMINISTRATION	\$183.75	1299	Printed	Expense	<input type="checkbox"/>		
63547	06/30/2016	PEARSON LEARNING_10716	\$14,758.07	1299	Printed	Expense	<input type="checkbox"/>		
63548	06/30/2016	QUILL CORPORATION	\$2,546.56	1299	Printed	Expense	<input type="checkbox"/>		
63549	06/30/2016	SCHOLASTIC READING CLUBS, INC	\$99.00	1299	Printed	Expense	<input type="checkbox"/>		
63550	06/30/2016	SCHOOL OUTFITTERS	\$1,378.93	1299	Printed	Expense	<input type="checkbox"/>		
63551	06/30/2016	School Outlet	\$5,831.60	1299	Printed	Expense	<input type="checkbox"/>		
63552	06/30/2016	SPECIAL LEARNING 1-ON-1 LLC	\$813.35	1299	Printed	Expense	<input type="checkbox"/>		
63553	06/30/2016	TYLER TECHNOLOGIES	\$4,151.00	1299	Printed	Expense	<input type="checkbox"/>		
63554	06/30/2016	VOGEL, DELORES D	\$136.32	1299	Printed	Expense	<input type="checkbox"/>		
63555	06/30/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$1,427.63	1299	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$592,941.23

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 06/01/2016 To Date: 06/30/2016

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