

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**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
65482	06/01/2017	AP Exams	\$3,366.00	1259	Printed	Expense	<input type="checkbox"/>		
65483	06/01/2017	Bauer, KERRY A	\$51.46	1259	Printed	Expense	<input type="checkbox"/>		
65484	06/01/2017	BEGLEY, KAYTLIN A	\$386.85	1259	Printed	Expense	<input type="checkbox"/>		
65485	06/01/2017	BROWN'S SEPTIC SERVICE	\$690.00	1259	Printed	Expense	<input type="checkbox"/>		
65486	06/01/2017	CARQUEST AUTO PARTS	\$31.24	1259	Printed	Expense	<input type="checkbox"/>		
65487	06/01/2017	CENTURY LINK	\$176.80	1259	Printed	Expense	<input type="checkbox"/>		
* 65489	06/01/2017	CHARTER COMMUNICATIONS	\$79.99	1259	Printed	Expense	<input type="checkbox"/>		
65490	06/01/2017	CITY OF LIVINGSTON_10168	\$3,971.12	1259	Printed	Expense	<input type="checkbox"/>		
65491	06/01/2017	CMRS-POC	\$500.00	1259	Printed	Expense	<input type="checkbox"/>		
65492	06/01/2017	Crystal Kramer	\$93.08	1259	Printed	Expense	<input type="checkbox"/>		
65493	06/01/2017	ECOLAB PEST ELIMINATION DIV.	\$250.00	1259	Printed	Expense	<input type="checkbox"/>		
65494	06/01/2017	Ensign, George D	\$13.15	1259	Printed	Expense	<input type="checkbox"/>		
65495	06/01/2017	GANNON, ANN M	\$162.00	1259	Printed	Expense	<input type="checkbox"/>		
65496	06/01/2017	GENERAL DISTRIBUTING	\$274.40	1259	Printed	Expense	<input type="checkbox"/>		
65497	06/01/2017	GOPHER SPORT	\$243.65	1259	Printed	Expense	<input type="checkbox"/>		
65498	06/01/2017	HAMPSON, BRITNEY A	\$1,461.30	1259	Printed	Expense	<input type="checkbox"/>		
65499	06/01/2017	HANSON, JESSICA M	\$51.74	1259	Printed	Expense	<input type="checkbox"/>		
65500	06/01/2017	HARRIMAN, SUSAN B	\$26.00	1259	Printed	Expense	<input type="checkbox"/>		
65501	06/01/2017	HAWKINS, TAWNYA J	\$332.94	1259	Printed	Expense	<input type="checkbox"/>		
65502	06/01/2017	HEITMAN, JERRY J	\$57.00	1259	Printed	Expense	<input type="checkbox"/>		
65503	06/01/2017	Hoiness, Wendla S	\$14.12	1259	Printed	Expense	<input type="checkbox"/>		
65504	06/01/2017	HOUSE OF CLEAN	\$514.14	1259	Printed	Expense	<input type="checkbox"/>		
65505	06/01/2017	HUNTZICKER, LOIS I	\$103.55	1259	Printed	Expense	<input type="checkbox"/>		

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65506	06/01/2017	KENYON NOBLE	\$98.56	1259	Printed	Expense	<input type="checkbox"/>		
65507	06/01/2017	LEHRKIND'S INC.	\$593.60	1259	Printed	Expense	<input type="checkbox"/>		
65508	06/01/2017	LENDE, REID J	\$100.00	1259	Printed	Expense	<input type="checkbox"/>		
65509	06/01/2017	LINTON, VICTORIA L	\$49.92	1259	Printed	Expense	<input type="checkbox"/>		
65510	06/01/2017	LIVERMORE, TARA L	\$123.05	1259	Printed	Expense	<input type="checkbox"/>		
65511	06/01/2017	MAIL FINANCE/NEOPOST	\$311.97	1259	Printed	Expense	<input type="checkbox"/>		
65512	06/01/2017	MARTENSON, SUSAN DEE	\$13.99	1259	Printed	Expense	<input type="checkbox"/>		
65513	06/01/2017	MICKELSON, MICHELE E	\$43.83	1259	Printed	Expense	<input type="checkbox"/>		
65514	06/01/2017	MOGEN, RANDALL C	\$135.74	1259	Printed	Expense	<input type="checkbox"/>		
65515	06/01/2017	MONTANA AUDUBON CENTER	\$105.00	1259	Printed	Expense	<input type="checkbox"/>		
65516	06/01/2017	MSU - BOZEMAN	\$1,580.00	1259	Printed	Expense	<input type="checkbox"/>		
65517	06/01/2017	NATIONAL FFA ORGANIZATION	\$468.50	1259	Printed	Expense	<input type="checkbox"/>		
65518	06/01/2017	NET WORLD SPORTS ASENDIA	\$199.95	1259	Printed	Expense	<input type="checkbox"/>		
65519	06/01/2017	NILAN, RAEANN C	\$179.05	1259	Printed	Expense	<input type="checkbox"/>		
65520	06/01/2017	OFFICE OF PUBLIC INSTRUCTION	\$47.90	1259	Printed	Expense	<input type="checkbox"/>		
65521	06/01/2017	PACIFIC STEEL & RECYCLING	\$694.49	1259	Printed	Expense	<input type="checkbox"/>		
65522	06/01/2017	PARISH MAINTENANCE SUPPLY	\$3,086.45	1259	Printed	Expense	<input type="checkbox"/>		
65523	06/01/2017	Planet Natural DBA Sparky Boy Ent.	\$55.50	1259	Printed	Expense	<input type="checkbox"/>		
65524	06/01/2017	POLILLO, ROGER A	\$37.00	1259	Printed	Expense	<input type="checkbox"/>		
65525	06/01/2017	PONCA, PETER	\$52.43	1259	Printed	Expense	<input type="checkbox"/>		
65526	06/01/2017	PROACTIVE COACHING	\$500.00	1259	Printed	Expense	<input type="checkbox"/>		
65527	06/01/2017	RIVER BEND EMBROIDERY	\$1,513.08	1259	Printed	Expense	<input type="checkbox"/>		
65528	06/01/2017	ROTO ROOTER SERVICE	\$455.00	1259	Printed	Expense	<input type="checkbox"/>		

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65529	06/01/2017	SCHOOL HEALTH CORPORATION	\$820.73	1259	Printed	Expense	<input type="checkbox"/>		
65530	06/01/2017	SHANE CENTER, THE	\$200.00	1259	Printed	Expense	<input type="checkbox"/>		
65531	06/01/2017	SPRINGER, KATHERINE	\$17.12	1259	Printed	Expense	<input type="checkbox"/>		
65532	06/01/2017	SQUIRES, SASHA-MARIE J	\$162.00	1259	Printed	Expense	<input type="checkbox"/>		
65533	06/01/2017	STANNARD, GARRETT M	\$300.00	1259	Printed	Expense	<input type="checkbox"/>		
65534	06/01/2017	STEINMETZ, ARDIS	\$2,429.12	1259	Printed	Expense	<input type="checkbox"/>		
65535	06/01/2017	TECH ELECTRIC	\$130.00	1259	Printed	Expense	<input type="checkbox"/>		
65536	06/01/2017	UNIVERSAL ATHLETICS	\$1,082.35	1259	Printed	Expense	<input type="checkbox"/>		
65537	06/01/2017	VEMCO CORPORATION	\$1,633.23	1259	Printed	Expense	<input type="checkbox"/>		
65538	06/01/2017	WARD'S SCIENCE	\$856.72	1259	Printed	Expense	<input type="checkbox"/>		
65539	06/01/2017	Weed Masters	\$2,241.00	1259	Printed	Expense	<input type="checkbox"/>		
65540	06/01/2017	WEX BANK	\$569.79	1259	Printed	Expense	<input type="checkbox"/>		
65541	06/01/2017	WILLYERD, JAMES E	\$76.00	1259	Printed	Expense	<input type="checkbox"/>		
65542	06/01/2017	Wilson, Shannon M	\$22.15	1259	Printed	Expense	<input type="checkbox"/>		
65543	06/01/2017	ZOO MONTANA	\$126.00	1259	Printed	Expense	<input type="checkbox"/>		
65544	06/02/2017	THE GRAND ESCAPE ROOM	\$168.00	1260	Printed	Expense	<input type="checkbox"/>		
65545	06/07/2017	COMMUNITY HEALTH PARTNERS	\$12,000.00	1261	Printed	Expense	<input type="checkbox"/>		
65546	06/08/2017	ACE HARDWARE	\$293.98	1262	Printed	Expense	<input type="checkbox"/>		
65547	06/08/2017	AMBROSIA CATERING AND DESIGN	\$855.00	1262	Printed	Expense	<input type="checkbox"/>		
65548	06/08/2017	BOZEMAN TROPHY	\$294.00	1262	Printed	Expense	<input type="checkbox"/>		
65549	06/08/2017	BRUCO, INCORPORATED	\$44.07	1262	Printed	Expense	<input type="checkbox"/>		
65550	06/08/2017	Carter, Michele D	\$280.00	1262	Printed	Expense	<input type="checkbox"/>		
65551	06/08/2017	CENTURY LINK-16	\$378.40	1262	Printed	Expense	<input type="checkbox"/>		

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65552	06/08/2017	CERTIER, DEBORAH	\$139.80	1262	Printed	Expense	<input type="checkbox"/>		
65553	06/08/2017	CONLEY, DOROTHY E	\$430.00	1262	Printed	Expense	<input type="checkbox"/>		
65554	06/08/2017	CULLIGAN	\$185.00	1262	Printed	Expense	<input type="checkbox"/>		
65555	06/08/2017	DEPASO, BOB	\$100.79	1262	Printed	Expense	<input type="checkbox"/>		
65556	06/08/2017	DORR, MARGARETE S	\$12.99	1262	Printed	Expense	<input type="checkbox"/>		
65557	06/08/2017	DURGAN, PATRICIA A	\$394.00	1262	Printed	Expense	<input type="checkbox"/>		
65558	06/08/2017	Dust, Lori L	\$430.00	1262	Printed	Expense	<input type="checkbox"/>		
65559	06/08/2017	ECOLAB PEST ELIMINATION DIV.	\$1,000.00	1262	Printed	Expense	<input type="checkbox"/>		
65560	06/08/2017	FFA Cookie Dough	\$1,867.00	1262	Printed	Expense	<input type="checkbox"/>		
65561	06/08/2017	FIELDS, DEBRA J	\$154.80	1262	Printed	Expense	<input type="checkbox"/>		
65562	06/08/2017	FLORAL BOUTIQUE	\$87.45	1262	Printed	Expense	<input type="checkbox"/>		
65563	06/08/2017	FOLLETT LIBRARY RESOURCES	\$898.09	1262	Printed	Expense	<input type="checkbox"/>		
65564	06/08/2017	FOOD SERVICES OF AMERICA	\$25,258.68	1262	Printed	Expense	<input type="checkbox"/>		
65565	06/08/2017	GARDINER PUBLIC SCHOOLS	\$400.00	1262	Printed	Expense	<input type="checkbox"/>		
65566	06/08/2017	GATEWAY OFFICE SUPPLY	\$15.00	1262	Printed	Expense	<input type="checkbox"/>		
65567	06/08/2017	GREGORY, JOHN H	\$180.00	1262	Printed	Expense	<input type="checkbox"/>		
65568	06/08/2017	HARRIMAN, SUSAN B	\$103.20	1262	Printed	Expense	<input type="checkbox"/>		
65569	06/08/2017	HARRIS, MARGARET A	\$46.01	1262	Printed	Expense	<input type="checkbox"/>		
65570	06/08/2017	HEITMAN, JERRY J	\$90.00	1262	Printed	Expense	<input type="checkbox"/>		
65571	06/08/2017	Hoiness, Wendla S	\$17.66	1262	Printed	Expense	<input type="checkbox"/>		
65572	06/08/2017	INDUSTRIAL TOWEL SUPPLY	\$62.80	1262	Printed	Expense	<input type="checkbox"/>		
65573	06/08/2017	INSTY-PRINTS	\$195.00	1262	Printed	Expense	<input type="checkbox"/>		
65574	06/08/2017	INVASIVE SPECIES ACTION NETWORK	\$1,890.00	1262	Printed	Expense	<input type="checkbox"/>		

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65575	06/08/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1262	Printed	Expense	<input type="checkbox"/>		
65576	06/08/2017	JONES, RACHAEL E	\$554.54	1262	Printed	Expense	<input type="checkbox"/>		
65577	06/08/2017	KENYON NOBLE	\$1,293.06	1262	Printed	Expense	<input type="checkbox"/>		
65578	06/08/2017	L'Esprit, LLC	\$53,504.54	1262	Printed	Expense	<input type="checkbox"/>		
65579	06/08/2017	Lifetouch	\$342.29	1262	Printed	Expense	<input type="checkbox"/>		
65580	06/08/2017	LIVINGSTON ENTERPRISE	\$921.02	1262	Printed	Expense	<input type="checkbox"/>		
65581	06/08/2017	Livingston Food Pantry of Park Country	\$850.00	1262	Printed	Expense	<input type="checkbox"/>		
65582	06/08/2017	LUCCOCK PARK CAMP	\$2,386.00	1262	Printed	Expense	<input type="checkbox"/>		
65583	06/08/2017	Markcouture	\$995.00	1262	Printed	Expense	<input type="checkbox"/>		
65584	06/08/2017	MASBO	\$275.00	1262	Printed	Expense	<input type="checkbox"/>		
65585	06/08/2017	Montana FFA Alumni Association	\$375.00	1262	Printed	Expense	<input type="checkbox"/>		
65586	06/08/2017	MONTANA SCHOOL BOARDS' ASSOC.	\$25.00	1262	Printed	Expense	<input type="checkbox"/>		
65587	06/08/2017	Montana State University	\$338.00	1262	Printed	Expense	<input type="checkbox"/>		
65588	06/08/2017	MURRAY HOTEL	\$82.76	1262	Printed	Expense	<input type="checkbox"/>		
65589	06/08/2017	NASHAN, MELANIE	\$109.06	1262	Printed	Expense	<input type="checkbox"/>		
65590	06/08/2017	NORTHWESTERN ENERGY	\$17,607.95	1262	Printed	Expense	<input type="checkbox"/>		
65591	06/08/2017	O'REILLY AUTO PARTS	\$5.40	1262	Printed	Expense	<input type="checkbox"/>		
65592	06/08/2017	Parker Repair and Radiator Services, LLC	\$91.74	1262	Printed	Expense	<input type="checkbox"/>		
65593	06/08/2017	PETER PONCA DBA	\$150.00	1262	Printed	Expense	<input type="checkbox"/>		
65594	06/08/2017	Radisson Hotel - Billing	\$1,750.14	1262	Printed	Expense	<input type="checkbox"/>		
65595	06/08/2017	Red Lion Hotel Kalispell	\$1,357.50	1262	Printed	Expense	<input type="checkbox"/>		
65596	06/08/2017	ROSBERG, LISA	\$430.00	1262	Printed	Expense	<input type="checkbox"/>		

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65597	06/08/2017	SCALIA, LYNNE S	\$430.00	1262	Printed	Expense	<input type="checkbox"/>		
65598	06/08/2017	SHELL ENERGY NORTH AMERICA LP	\$4,024.48	1262	Printed	Expense	<input type="checkbox"/>		
65599	06/08/2017	SHIFT EMPOWERMENT PROGRAMS INC	\$6,315.70	1262	Printed	Expense	<input type="checkbox"/>		
65600	06/08/2017	SHOPKO	\$39.96	1262	Printed	Expense	<input type="checkbox"/>		
65601	06/08/2017	STEVENSON, ROBERT J	\$430.00	1262	Printed	Expense	<input type="checkbox"/>		
65602	06/08/2017	STORY DISTRIBUTING COMPANY	\$481.43	1262	Printed	Expense	<input type="checkbox"/>		
65603	06/08/2017	STRINGER, DEREK P	\$90.00	1262	Printed	Expense	<input type="checkbox"/>		
65604	06/08/2017	SYSCO	\$15,403.73	1262	Printed	Expense	<input type="checkbox"/>		
65605	06/08/2017	TEAR IT UP, LLC	\$45.60	1262	Printed	Expense	<input type="checkbox"/>		
65606	06/08/2017	THE UPS STORE	\$70.68	1262	Printed	Expense	<input type="checkbox"/>		
65607	06/08/2017	TOWN & COUNTRY	\$1,045.56	1262	Printed	Expense	<input type="checkbox"/>		
65608	06/08/2017	TYLER TECHNOLOGIES	\$378.75	1262	Printed	Expense	<input type="checkbox"/>		
65609	06/08/2017	UNIVERSAL ATHLETICS	\$329.00	1262	Printed	Expense	<input type="checkbox"/>		
65610	06/08/2017	Viegut, Don	\$250.00	1262	Printed	Expense	<input type="checkbox"/>		
65611	06/08/2017	WALSWORTH PUBLISHING COMPANY	\$544.68	1262	Printed	Expense	<input type="checkbox"/>		
65612	06/08/2017	WARD'S SCIENCE	\$859.58	1262	Printed	Expense	<input type="checkbox"/>		
65613	06/08/2017	WESTER, TODD A	\$430.00	1262	Printed	Expense	<input type="checkbox"/>		
65614	06/08/2017	WOOD, REGINA S	\$180.00	1262	Printed	Expense	<input type="checkbox"/>		
65615	06/08/2017	Woods Rose Market	\$64.81	1262	Printed	Expense	<input type="checkbox"/>		
65616	06/08/2017	Worth, John	\$1,854.47	1262	Printed	Expense	<input type="checkbox"/>		
* 65623	06/13/2017	BMO FINANCIAL - 0436	\$1,794.61	1272	Printed	Expense	<input type="checkbox"/>		
65624	06/13/2017	BMO Financial Group 5631	\$3,047.97	1272	Printed	Expense	<input type="checkbox"/>		

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65625	06/13/2017	BMO Financial Group 5649	\$298.43	1272	Printed	Expense	<input type="checkbox"/>		
65626	06/13/2017	BMO Financial Group 7794	\$3,895.05	1272	Printed	Expense	<input type="checkbox"/>		
65627	06/13/2017	BMO FINANCIAL GROUP_0269	\$250.00	1272	Printed	Expense	<input type="checkbox"/>		
65628	06/13/2017	BMO FINANCIAL GROUP_3228	\$3,658.33	1272	Printed	Expense	<input type="checkbox"/>		
65629	06/13/2017	BMO FINANCIAL GROUP_4498	\$162.50	1272	Printed	Expense	<input type="checkbox"/>		
65630	06/13/2017	BMO FINANCIAL GROUP_4530	\$1,881.98	1272	Printed	Expense	<input type="checkbox"/>		
65631	06/13/2017	BMO FINANCIAL GROUP_4555	\$2,260.15	1272	Printed	Expense	<input type="checkbox"/>		
65632	06/13/2017	BMO FINANCIAL GROUP_4563	\$905.55	1272	Printed	Expense	<input type="checkbox"/>		
65633	06/13/2017	BMO FINANCIAL GROUP_4757	\$1,447.90	1272	Printed	Expense	<input type="checkbox"/>		
65634	06/13/2017	BMO FINANCIAL GROUP_4762	\$105.50	1272	Printed	Expense	<input type="checkbox"/>		
65635	06/13/2017	BMO FINANCIAL GROUP_5812	\$170.99	1272	Printed	Expense	<input type="checkbox"/>		
65636	06/13/2017	BMO FINANCIAL GROUP_6014	\$480.14	1272	Printed	Expense	<input type="checkbox"/>		
65637	06/13/2017	BMO FINANCIAL GROUP_6022	\$425.85	1272	Printed	Expense	<input type="checkbox"/>		
65638	06/13/2017	BMO FINANCIAL GROUP_6688	\$600.98	1272	Printed	Expense	<input type="checkbox"/>		
65639	06/13/2017	BMO FINANCIAL GROUP_6704	\$1,278.76	1272	Printed	Expense	<input type="checkbox"/>		
65640	06/13/2017	BMO FINANCIAL GROUP_7198	\$2,369.22	1272	Printed	Expense	<input type="checkbox"/>		
65641	06/13/2017	BMO FINANCIAL GROUP_7544	\$727.58	1272	Printed	Expense	<input type="checkbox"/>		
65642	06/13/2017	BMO Financial Group_8260	\$3.99	1272	Printed	Expense	<input type="checkbox"/>		
65643	06/13/2017	BMO FINANCIAL GROUP_9116	\$260.99	1272	Printed	Expense	<input type="checkbox"/>		
65644	06/13/2017	BMO FINANCIAL GROUP_9305	\$1,556.22	1272	Printed	Expense	<input type="checkbox"/>		
65645	06/13/2017	BMO FINANCIAL GROUP_9321	\$1,037.35	1272	Printed	Expense	<input type="checkbox"/>		
65646	06/13/2017	BMO FINANCIAL GROUP_9339	\$8,771.25	1272	Printed	Expense	<input type="checkbox"/>		
65647	06/13/2017	BMO FINANCIAL GROUP_9932	\$508.90	1272	Printed	Expense	<input type="checkbox"/>		

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* 65649	06/13/2017	PACIFIC STEEL & RECYCLING	\$1,416.62	1272	Printed	Expense	<input type="checkbox"/>		
65650	06/13/2017	SPUR LINE	\$152.97	1272	Printed	Expense	<input type="checkbox"/>		
65651	06/13/2017	Weed Masters	\$600.00	1272	Printed	Expense	<input type="checkbox"/>		
65652	06/13/2017	ACE HARDWARE	\$26.97	1273	Printed	Expense	<input type="checkbox"/>		
65653	06/13/2017	GENERAL DISTRIBUTING	\$328.02	1273	Printed	Expense	<input type="checkbox"/>		
* 65658	06/16/2017	Radisson Hotel - Billing	\$194.46	1279	Printed	Expense	<input type="checkbox"/>		
* 65662	06/16/2017	©First Book	\$274.17	1282	Printed	Expense	<input type="checkbox"/>		
65663	06/16/2017	AMAZON.COM	\$2,932.12	1282	Printed	Expense	<input type="checkbox"/>		
65664	06/16/2017	BLACKFOOT COMMUNICATIONS	\$670.99	1282	Printed	Expense	<input type="checkbox"/>		
65665	06/16/2017	BOUND TO STAY BOUND	\$5,156.45	1282	Printed	Expense	<input type="checkbox"/>		
65666	06/16/2017	BOZEMAN TROPHY	\$39.00	1282	Printed	Expense	<input type="checkbox"/>		
65667	06/16/2017	BREAKOUT, INC	\$250.00	1282	Printed	Expense	<input type="checkbox"/>		
65668	06/16/2017	CAPSTONE PRESS	\$6,316.72	1282	Printed	Expense	<input type="checkbox"/>		
65669	06/16/2017	CARQUEST AUTO PARTS	\$83.07	1282	Printed	Expense	<input type="checkbox"/>		
65670	06/16/2017	CENTURY LINK	\$198.15	1282	Printed	Expense	<input type="checkbox"/>		
65671	06/16/2017	CHURCHILL EQUIPMENT CO., INC.	\$311.78	1282	Printed	Expense	<input type="checkbox"/>		
65672	06/16/2017	CITY OF LIVINGSTON_10168	\$4,096.84	1282	Printed	Expense	<input type="checkbox"/>		
65673	06/16/2017	CONSOLIDATED ELECTRICAL	\$267.45	1282	Printed	Expense	<input type="checkbox"/>		
65674	06/16/2017	DELTA SIGNS & GRAPHICS	\$90.00	1282	Printed	Expense	<input type="checkbox"/>		
65675	06/16/2017	HAWKINS, TAWNIA J	\$65.31	1282	Printed	Expense	<input type="checkbox"/>		
65676	06/16/2017	HOUSE OF CLEAN	\$409.80	1282	Printed	Expense	<input type="checkbox"/>		
65677	06/16/2017	LONG EQUIPMENT REPAIR	\$65.92	1282	Printed	Expense	<input type="checkbox"/>		
65678	06/16/2017	Mauch, Cole	\$50.00	1282	Printed	Expense	<input type="checkbox"/>		



**LIVINGSTON SCHOOL DISTRICT 4 & 1**

**Reprint Check Listing**

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**To Date:** 06/30/2017

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
65679	06/16/2017	MEADOW GOLD DAIRIES-BILLINGS	\$7,084.00	1282	Printed	Expense	<input type="checkbox"/>		
65680	06/16/2017	MONTANA COOPERATIVE SERVICES	\$1,200.00	1282	Printed	Expense	<input type="checkbox"/>		
65681	06/16/2017	MYSTERY SCIENCE INC	\$499.00	1282	Printed	Expense	<input type="checkbox"/>		
65682	06/16/2017	REALLY GOOD STUFF	\$92.91	1282	Printed	Expense	<input type="checkbox"/>		
65683	06/16/2017	Riverside Hardware	\$780.34	1282	Printed	Expense	<input type="checkbox"/>		
65684	06/16/2017	Ryan's Trophies	\$226.00	1282	Printed	Expense	<input type="checkbox"/>		
65685	06/16/2017	SCHOLASTIC MAGAZINES	\$313.17	1282	Printed	Expense	<input type="checkbox"/>		
65686	06/16/2017	SCHOLASTIC READING CLUBS, INC	\$54.14	1282	Printed	Expense	<input type="checkbox"/>		
65687	06/16/2017	SPECIAL LEARNING 1-ON-1 LLC	\$415.30	1282	Printed	Expense	<input type="checkbox"/>		
65688	06/16/2017	TETON SCIENCE SCHOOLS	\$21.64	1282	Printed	Expense	<input type="checkbox"/>		
65689	06/16/2017	WESTERN MICROSCOPE	\$450.00	1282	Printed	Expense	<input type="checkbox"/>		
65690	06/16/2017	Woods Rose Market	\$28.04	1282	Printed	Expense	<input type="checkbox"/>		
* 65693	06/21/2017	A-1 MUFFLER & AUTO REPAIR	\$441.00	1286	Printed	Expense	<input type="checkbox"/>		
65694	06/21/2017	AMERICAN RED CROSS OF MT	\$891.00	1286	Printed	Expense	<input type="checkbox"/>		
65695	06/21/2017	Bedford, Freeman and Worth, High School	\$3,407.01	1286	Printed	Expense	<input type="checkbox"/>		
65696	06/21/2017	CONLEY, DOROTHY E	\$192.60	1286	Printed	Expense	<input type="checkbox"/>		
65697	06/21/2017	CONRAD FFA ALUMNI	\$319.50	1286	Printed	Expense	<input type="checkbox"/>		
65698	06/21/2017	CULLIGAN	\$20.00	1286	Printed	Expense	<input type="checkbox"/>		
65699	06/21/2017	Fairmont Hot Springs	\$256.66	1286	Printed	Expense	<input type="checkbox"/>		
65700	06/21/2017	Felt, Martin, Frazier & Weldon, P.C.	\$6,946.99	1286	Printed	Expense	<input type="checkbox"/>		
65701	06/21/2017	HOUGHTON MIFFLIN	\$15,929.68	1286	Printed	Expense	<input type="checkbox"/>		
65702	06/21/2017	HOUSE OF CLEAN	\$2,865.54	1286	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
65703	06/21/2017	KENYON NOBLE	\$1,023.52	1286	Printed	Expense	<input type="checkbox"/>		
65704	06/21/2017	L'Esprit, LLC	\$16,268.85	1286	Printed	Expense	<input type="checkbox"/>		
65705	06/21/2017	MAAE	\$430.00	1286	Printed	Expense	<input type="checkbox"/>		
65706	06/21/2017	MAILING SYSTEMS PLUS MORE	\$172.31	1286	Printed	Expense	<input type="checkbox"/>		
65707	06/21/2017	MONTANA DNRC	\$119.70	1286	Printed	Expense	<input type="checkbox"/>		
65708	06/21/2017	Montana State University	\$89.00	1286	Printed	Expense	<input type="checkbox"/>		
65709	06/21/2017	PARISI WESTERN PLUMBING &	\$12.00	1286	Printed	Expense	<input type="checkbox"/>		
65710	06/21/2017	Park County Rural Fire District #1	\$1,200.00	1286	Printed	Expense	<input type="checkbox"/>		
65711	06/21/2017	QUILL CORPORATION	\$286.67	1286	Printed	Expense	<input type="checkbox"/>		
65712	06/21/2017	SCHOOL ADMINISTRATORS OF MT	\$3,760.00	1286	Printed	Expense	<input type="checkbox"/>		
65713	06/21/2017	STORY DISTRIBUTING COMPANY	\$271.06	1286	Printed	Expense	<input type="checkbox"/>		
65714	06/21/2017	TEAR IT UP, LLC	\$150.40	1286	Printed	Expense	<input type="checkbox"/>		
65715	06/21/2017	W.W. Norton & Company, Inc.	\$1,929.44	1286	Printed	Expense	<input type="checkbox"/>		
65716	06/21/2017	WARD'S SCIENCE	\$292.11	1286	Printed	Expense	<input type="checkbox"/>		
65717	06/21/2017	WOOD, REGINA S	\$366.57	1286	Printed	Expense	<input type="checkbox"/>		
65718	06/21/2017	Yellowstone Ballet Company	\$135.00	1286	Printed	Expense	<input type="checkbox"/>		
65719	06/28/2017	CHAIN, KANDY	\$52.00	1259	Printed	Expense	<input type="checkbox"/>		
65720	06/28/2017	2M COMPANY INC.	\$26.23	1288	Printed	Expense	<input type="checkbox"/>		
65721	06/28/2017	Ammerman, Leslie J	\$184.99	1288	Printed	Expense	<input type="checkbox"/>		
65722	06/28/2017	BMO FINANCIAL GROUP_6014	\$396.25	1288	Printed	Expense	<input type="checkbox"/>		
65723	06/28/2017	BMO FINANCIAL GROUP_8867	\$296.61	1288	Printed	Expense	<input type="checkbox"/>		
65724	06/28/2017	BMO FINANCIAL GROUP_9305	\$217.00	1288	Printed	Expense	<input type="checkbox"/>		
65725	06/28/2017	BMO FINANCIAL GROUP_9321	\$404.76	1288	Printed	Expense	<input type="checkbox"/>		

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65726	06/28/2017	BMO FINANCIAL GROUP_9339	\$130.38	1288	Printed	Expense	<input type="checkbox"/>		
65727	06/28/2017	BOUND TO STAY BOUND	\$86.29	1288	Printed	Expense	<input type="checkbox"/>		
65728	06/28/2017	Carter, Michele D	\$40.98	1288	Printed	Expense	<input type="checkbox"/>		
65729	06/28/2017	Cerebellum Corporation	\$127.80	1288	Printed	Expense	<input type="checkbox"/>		
65730	06/28/2017	CITY OF LIVINGSTON_10168	\$5,566.42	1288	Printed	Expense	<input type="checkbox"/>		
65731	06/28/2017	COFFMANS PEAK ELECTRIC, LLC	\$125.25	1288	Printed	Expense	<input type="checkbox"/>		
65732	06/28/2017	CONSOLIDATED ELECTRICAL	\$42.56	1288	Printed	Expense	<input type="checkbox"/>		
65733	06/28/2017	David Rust Carpet Center Inc.	\$6,834.95	1288	Printed	Expense	<input type="checkbox"/>		
65734	06/28/2017	DELTA SIGNS & GRAPHICS	\$210.00	1288	Printed	Expense	<input type="checkbox"/>		
65735	06/28/2017	ECOLAB PEST ELIMINATION DIV.	\$250.00	1288	Printed	Expense	<input type="checkbox"/>		
65736	06/28/2017	FOOD SERVICES OF AMERICA	\$4,048.56	1288	Printed	Expense	<input type="checkbox"/>		
65737	06/28/2017	GRAINGER INCORPORATED	\$2,980.90	1288	Printed	Expense	<input type="checkbox"/>		
65738	06/28/2017	HOUGHTON MIFFLIN	\$111.62	1288	Printed	Expense	<input type="checkbox"/>		
65739	06/28/2017	INDUSTRIAL TOWEL SUPPLY	\$57.88	1288	Printed	Expense	<input type="checkbox"/>		
65740	06/28/2017	INSTY-PRINTS	\$469.35	1288	Printed	Expense	<input type="checkbox"/>		
65741	06/28/2017	L'Esprit, LLC	\$39,271.00	1288	Printed	Expense	<input type="checkbox"/>		
65742	06/28/2017	LANE, MARY J	\$343.36	1288	Printed	Expense	<input type="checkbox"/>		
65743	06/28/2017	Livingston Chamber of Commerce	\$50.00	1288	Printed	Expense	<input type="checkbox"/>		
65744	06/28/2017	MOUNTAIN AIR SPORTS	\$510.00	1288	Printed	Expense	<input type="checkbox"/>		
65745	06/28/2017	MSU - BOZEMAN	\$1,826.00	1288	Printed	Expense	<input type="checkbox"/>		
65746	06/28/2017	MT DEPT OF JUSTICE/CRIMINAL	\$170.75	1288	Printed	Expense	<input type="checkbox"/>		
65747	06/28/2017	NORTHWESTERN ENERGY	\$15,852.72	1288	Printed	Expense	<input type="checkbox"/>		
65748	06/28/2017	PARISI WESTERN PLUMBING &	\$7,642.00	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
65749	06/28/2017	Parker Repair and Radiator Services, LLC	\$147.66	1288	Printed	Expense	<input type="checkbox"/>		
65750	06/28/2017	POSPICHAL, JAN	\$110.22	1288	Printed	Expense	<input type="checkbox"/>		
65751	06/28/2017	SMITH, CLARKE W	\$69.00	1288	Printed	Expense	<input type="checkbox"/>		
65752	06/28/2017	SYSCO	\$1,149.22	1288	Printed	Expense	<input type="checkbox"/>		
65753	06/28/2017	TOWN & COUNTRY	\$299.03	1288	Printed	Expense	<input type="checkbox"/>		
65754	06/28/2017	WALSWORTH PUBLISHING COMPANY	\$6,683.21	1288	Printed	Expense	<input type="checkbox"/>		
65755	06/28/2017	WESTER, TODD A	\$72.00	1288	Printed	Expense	<input type="checkbox"/>		
65756	06/28/2017	WILLYERD, JAMES E	\$38.00	1288	Printed	Expense	<input type="checkbox"/>		
* 65761	06/30/2017	ACE HARDWARE	\$532.06	1294	Printed	Expense	<input type="checkbox"/>		
65762	06/30/2017	AMAZON.COM	\$83.00	1294	Printed	Expense	<input type="checkbox"/>		
65763	06/30/2017	BRUCO, INCORPORATED	\$311.55	1294	Printed	Expense	<input type="checkbox"/>		
65764	06/30/2017	CENGAGE LEARNING	\$5,917.50	1294	Printed	Expense	<input type="checkbox"/>		
65765	06/30/2017	CENTURY LINK	\$546.99	1294	Printed	Expense	<input type="checkbox"/>		
65766	06/30/2017	CENTURY LINK-16	\$342.31	1294	Printed	Expense	<input type="checkbox"/>		
65767	06/30/2017	CHARTER COMMUNICATIONS	\$79.99	1294	Printed	Expense	<input type="checkbox"/>		
65768	06/30/2017	Cindy Short	\$4.90	1294	Printed	Expense	<input type="checkbox"/>		
65769	06/30/2017	CONSOLIDATED ELECTRICAL	\$186.88	1294	Printed	Expense	<input type="checkbox"/>		
65770	06/30/2017	Denise Helin	\$7.20	1294	Printed	Expense	<input type="checkbox"/>		
65771	06/30/2017	EDUCATIONAL MANAGEMENT	\$1,800.00	1294	Printed	Expense	<input type="checkbox"/>		
65772	06/30/2017	GENERAL DISTRIBUTING	\$169.70	1294	Printed	Expense	<input type="checkbox"/>		
65773	06/30/2017	GRANITE TCS, INC	\$11,131.75	1294	Printed	Expense	<input type="checkbox"/>		
65774	06/30/2017	HOUGHTON MIFFLIN	\$1,085.92	1294	Printed	Expense	<input type="checkbox"/>		

**LIVINGSTON SCHOOL DISTRICT 4 & 1**

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65775	06/30/2017	Jeni Shepardson	\$18.00	1294	Printed	Expense	<input type="checkbox"/>		
65776	06/30/2017	KENYON NOBLE	\$31.05	1294	Printed	Expense	<input type="checkbox"/>		
65777	06/30/2017	LIVINGSTON ENTERPRISE	\$99.00	1294	Printed	Expense	<input type="checkbox"/>		
65778	06/30/2017	MONTANA SCHOOL EQUIPMENT CO.	\$6,463.00	1294	Printed	Expense	<input type="checkbox"/>		
65779	06/30/2017	Mountain West/Glacier Gold	\$2,338.96	1294	Printed	Expense	<input type="checkbox"/>		
65780	06/30/2017	OFFICE OF PUBLIC INSTRUCTION	\$89,787.00	1294	Printed	Expense	<input type="checkbox"/>		
65781	06/30/2017	PEAK 1 ADMINISTRATION	\$210.00	1294	Printed	Expense	<input type="checkbox"/>		
65782	06/30/2017	PEARSON LEARNING_10716	\$2,799.36	1294	Printed	Expense	<input type="checkbox"/>		
65783	06/30/2017	PICKLE BARREL	\$82.20	1294	Printed	Expense	<input type="checkbox"/>		
65784	06/30/2017	Riverside Hardware	\$1,490.66	1294	Printed	Expense	<input type="checkbox"/>		
65785	06/30/2017	Sheet Music Plus	\$875.98	1294	Printed	Expense	<input type="checkbox"/>		
65786	06/30/2017	SPEAS, BONNIE M	\$147.66	1294	Printed	Expense	<input type="checkbox"/>		
65787	06/30/2017	Stender, Shane W	\$313.51	1294	Printed	Expense	<input type="checkbox"/>		
65788	06/30/2017	Viegut, Don	\$1,884.35	1294	Printed	Expense	<input type="checkbox"/>		
65789	06/30/2017	WARD'S SCIENCE	\$223.98	1294	Printed	Expense	<input type="checkbox"/>		
65790	06/30/2017	Westmusic	\$625.00	1294	Printed	Expense	<input type="checkbox"/>		
65791	06/30/2017	WEX BANK	\$158.31	1294	Printed	Expense	<input type="checkbox"/>		
65792	06/30/2017	BMO Financial Group 7794	\$501.08	1294	Printed	Expense	<input type="checkbox"/>		
65793	06/30/2017	LIVINGSTON ENTERPRISE	\$572.18	1295	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$560,600.03						

LIVINGSTON SCHOOL DISTRICT 4 & 1

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Report Total Amount: Amount

End of Report