

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 03/01/2016

To Date: 03/31/2016

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
62669	03/03/2016	ALL SERVICE TIRE & ALIGNMENT	\$15.00	1191	Printed	Expense	<input type="checkbox"/>		
62670	03/03/2016	AUN, LINDSAY M	\$210.00	1191	Printed	Expense	<input type="checkbox"/>		
62671	03/03/2016	BEGLEY, KAYTLIN A	\$285.92	1191	Printed	Expense	<input type="checkbox"/>		
62672	03/03/2016	CARQUEST AUTO PARTS	\$3.76	1191	Printed	Expense	<input type="checkbox"/>		
62673	03/03/2016	CENTURY LINK - LONG DISTANCE	\$279.62	1191	Printed	Expense	<input type="checkbox"/>		
62674	03/03/2016	East Side PTO	\$320.00	1191	Printed	Expense	<input type="checkbox"/>		
62675	03/03/2016	ELDER EQUIP.LEASING OF WY	\$39.32	1191	Printed	Expense	<input type="checkbox"/>		
62676	03/03/2016	Fortress Software, Inc.	\$237.60	1191	Printed	Expense	<input type="checkbox"/>		
62677	03/03/2016	GANNON, ANN M	\$210.00	1191	Printed	Expense	<input type="checkbox"/>		
62678	03/03/2016	HARTLEY'S SCHOOL BUSES	\$193.49	1191	Printed	Expense	<input type="checkbox"/>		
62679	03/03/2016	LIVINGSTON ENTERPRISE	\$202.50	1191	Printed	Expense	<input type="checkbox"/>		
62680	03/03/2016	MONTANA TRAFFIC EDUC. ASSOC.	\$205.00	1191	Printed	Expense	<input type="checkbox"/>		
62681	03/03/2016	NCS PEARSON	\$393.00	1191	Printed	Expense	<input type="checkbox"/>		
62682	03/03/2016	PARISI WESTERN PLUMBING &	\$28.00	1191	Printed	Expense	<input type="checkbox"/>		
62683	03/03/2016	Pilgrims Pride Corporation	\$3,408.00	1191	Printed	Expense	<input type="checkbox"/>		
62684	03/03/2016	Reddington, Johnathan	\$70.00	1191	Printed	Expense	<input type="checkbox"/>		
62685	03/03/2016	ROSBERG, LISA	\$210.00	1191	Printed	Expense	<input type="checkbox"/>		
62686	03/03/2016	STORY DISTRIBUTING COMPANY	\$195.09	1191	Printed	Expense	<input type="checkbox"/>		
62687	03/03/2016	TEDSTROM, DEBRA K	\$210.00	1191	Printed	Expense	<input type="checkbox"/>		
62688	03/03/2016	TIFCO INDUSTRIES, INC	\$106.11	1191	Printed	Expense	<input type="checkbox"/>		
62689	03/03/2016	TOWN & COUNTRY	\$174.40	1191	Printed	Expense	<input type="checkbox"/>		
62690	03/03/2016	WEX BANK	\$149.03	1191	Printed	Expense	<input type="checkbox"/>		
* 62699	03/11/2016	ACE HARDWARE	\$172.48	1200	Printed	Expense	<input type="checkbox"/>		

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62700	03/11/2016	ARCHIE BRAY FOUNDATION	\$222.75	1200	Printed	Expense	<input type="checkbox"/>		
62701	03/11/2016	ATKINSON, SUSAN L	\$19.98	1200	Printed	Expense	<input type="checkbox"/>		
62702	03/11/2016	BARTZ, JULIE M	\$168.72	1200	Printed	Expense	<input type="checkbox"/>		
62703	03/11/2016	Bauer, KERRY A	\$112.96	1200	Printed	Expense	<input type="checkbox"/>		
62704	03/11/2016	Bauer, Sierra S	\$80.00	1200	Printed	Expense	<input type="checkbox"/>		
62705	03/11/2016	BAUSCH, CHRIS	\$12.00	1200	Printed	Expense	<input type="checkbox"/>		
62706	03/11/2016	BENZEL, NAOMI E	\$46.00	1200	Printed	Expense	<input type="checkbox"/>		
62707	03/11/2016	BLACKFOOT COMMUNICATIONS	\$671.59	1200	Printed	Expense	<input type="checkbox"/>		
62708	03/11/2016	Carter, Drew	\$589.50	1200	Printed	Expense	<input type="checkbox"/>		
62709	03/11/2016	Carter, Michele D	\$175.41	1200	Printed	Expense	<input type="checkbox"/>		
62710	03/11/2016	CONSOLIDATED ELECTRICAL	\$87.54	1200	Printed	Expense	<input type="checkbox"/>		
62711	03/11/2016	CULLIGAN	\$188.00	1200	Printed	Expense	<input type="checkbox"/>		
62712	03/11/2016	ECOLAB PEST ELIMINATION DIV.	\$250.00	1200	Printed	Expense	<input type="checkbox"/>		
62713	03/11/2016	Ellingson, Jill	\$40.00	1200	Printed	Expense	<input type="checkbox"/>		
62714	03/11/2016	FOOD SERVICES OF AMERICA	\$18,640.36	1200	Printed	Expense	<input type="checkbox"/>		
62715	03/11/2016	GREGORY, JOHN H	\$90.00	1200	Printed	Expense	<input type="checkbox"/>		
62716	03/11/2016	HANCOCK, JULIE E	\$143.00	1200	Printed	Expense	<input type="checkbox"/>		
62717	03/11/2016	HARRIS, MARGARET A	\$64.36	1200	Printed	Expense	<input type="checkbox"/>		
62718	03/11/2016	HARTLEY'S SCHOOL BUSES	\$903.58	1200	Printed	Expense	<input type="checkbox"/>		
62719	03/11/2016	HAUGEN, JANE L	\$630.99	1200	Printed	Expense	<input type="checkbox"/>		
62720	03/11/2016	Hedalen, Susan J	\$324.32	1200	Printed	Expense	<input type="checkbox"/>		
62721	03/11/2016	HEITMAN, JERRY J	\$90.00	1200	Printed	Expense	<input type="checkbox"/>		
62722	03/11/2016	HONDORF, ANNIE L	\$179.92	1200	Printed	Expense	<input type="checkbox"/>		

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62723	03/11/2016	HOUSE OF CLEAN	\$124.73	1200	Printed	Expense	<input type="checkbox"/>		
62724	03/11/2016	INDUSTRIAL TOWEL SUPPLY	\$28.38	1200	Printed	Expense	<input type="checkbox"/>		
62725	03/11/2016	J & H OFFICE EQUIPMENT	\$3,054.41	1200	Printed	Expense	<input type="checkbox"/>		
62726	03/11/2016	JOHNSON, JESSICA M	\$52.99	1200	Printed	Expense	<input type="checkbox"/>		
62727	03/11/2016	JW PEPPER & SON, INC	\$38.00	1200	Printed	Expense	<input type="checkbox"/>		
62728	03/11/2016	KALEVA LAW FIRM	\$43.75	1200	Printed	Expense	<input type="checkbox"/>		
62729	03/11/2016	KENYON NOBLE	\$180.44	1200	Printed	Expense	<input type="checkbox"/>		
62730	03/11/2016	L'Esprit, LLC	\$29,519.95	1200	Printed	Expense	<input type="checkbox"/>		
62731	03/11/2016	LAZY SR RANCH	\$3,254.46	1200	Printed	Expense	<input type="checkbox"/>		
62732	03/11/2016	LENDE, CATHERINE A	\$12.00	1200	Printed	Expense	<input type="checkbox"/>		
62733	03/11/2016	LIVINGSTON ENTERPRISE	\$849.00	1200	Printed	Expense	<input type="checkbox"/>		
62734	03/11/2016	MASTERCARD	\$761.57	1200	Printed	Expense	<input type="checkbox"/>		
62735	03/11/2016	MEADOW GOLD DAIRIES-BILLINGS	\$6,806.99	1200	Printed	Expense	<input type="checkbox"/>		
62736	03/11/2016	MONTANA CUP	\$594.00	1200	Printed	Expense	<input type="checkbox"/>		
62737	03/11/2016	MSU PARK COUNTY EXTENSION	\$20.00	1200	Printed	Expense	<input type="checkbox"/>		
62738	03/11/2016	NEIBAUER, TAYLOR M	\$46.00	1200	Printed	Expense	<input type="checkbox"/>		
62739	03/11/2016	NORQUIST, YVETTE C	\$179.92	1200	Printed	Expense	<input type="checkbox"/>		
62740	03/11/2016	PACIFIC STEEL & RECYCLING	\$44.99	1200	Printed	Expense	<input type="checkbox"/>		
62741	03/11/2016	QUILL CORPORATION	\$1,101.61	1200	Printed	Expense	<input type="checkbox"/>		
62742	03/11/2016	Radisson Hotel - Billing	\$9,745.10	1200	Printed	Expense	<input type="checkbox"/>		
62743	03/11/2016	Red Lion Hotel at the Park	\$238.76	1200	Printed	Expense	<input type="checkbox"/>		
62744	03/11/2016	Risa, Brandi J	\$35.00	1200	Printed	Expense	<input type="checkbox"/>		
62745	03/11/2016	Rocky Mountain RunnerCard	\$30.00	1200	Printed	Expense	<input type="checkbox"/>		

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62746	03/11/2016	ROSE, ELLEN L	\$114.00	1200	Printed	Expense	<input type="checkbox"/>		
62747	03/11/2016	SCHOLASTIC READING CLUBS, INC	\$50.00	1200	Printed	Expense	<input type="checkbox"/>		
62748	03/11/2016	SHANE CENTER, THE	\$2,590.00	1200	Printed	Expense	<input type="checkbox"/>		
62749	03/11/2016	SHELL ENERGY NORTH AMERICA LP	\$6,056.89	1200	Printed	Expense	<input type="checkbox"/>		
62750	03/11/2016	SHOPKO	\$32.94	1200	Printed	Expense	<input type="checkbox"/>		
62751	03/11/2016	STORY DISTRIBUTING COMPANY	\$4,140.02	1200	Printed	Expense	<input type="checkbox"/>		
62752	03/11/2016	STRINGER, DEREK P	\$90.00	1200	Printed	Expense	<input type="checkbox"/>		
62753	03/11/2016	SYSCO	\$9,411.83	1200	Printed	Expense	<input type="checkbox"/>		
62754	03/11/2016	TOWN & COUNTRY	\$1,365.86	1200	Printed	Expense	<input type="checkbox"/>		
62755	03/11/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$15,329.59	1200	Printed	Expense	<input type="checkbox"/>		
62756	03/11/2016	WILCOXSON'S	\$57.75	1200	Printed	Expense	<input type="checkbox"/>		
62757	03/11/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$15,493.72	1200	Printed	Expense	<input type="checkbox"/>		
62758	03/11/2016	YELLOWSTONE COUNTRY MOTORS	\$16.42	1200	Printed	Expense	<input type="checkbox"/>		
62759	03/17/2016	BMO FINANCIAL GROUP_2558	\$1,202.54	1203	Printed	Expense	<input type="checkbox"/>		
62760	03/17/2016	BMO FINANCIAL GROUP_2671	\$2,088.24	1203	Printed	Expense	<input type="checkbox"/>		
62761	03/17/2016	BMO FINANCIAL GROUP_2957	\$473.27	1203	Printed	Expense	<input type="checkbox"/>		
62762	03/17/2016	BMO FINANCIAL GROUP_3228	\$1,413.41	1203	Printed	Expense	<input type="checkbox"/>		
62763	03/17/2016	BMO FINANCIAL GROUP_4498	\$28.00	1203	Printed	Expense	<input type="checkbox"/>		
62764	03/17/2016	BMO FINANCIAL GROUP_4514	\$1,882.08	1203	Printed	Expense	<input type="checkbox"/>		
62765	03/17/2016	BMO FINANCIAL GROUP_4522	\$211.66	1203	Printed	Expense	<input type="checkbox"/>		
62766	03/17/2016	BMO FINANCIAL GROUP_4530	\$863.58	1203	Printed	Expense	<input type="checkbox"/>		
62767	03/17/2016	BMO FINANCIAL GROUP_4548	\$330.39	1203	Printed	Expense	<input type="checkbox"/>		

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62768	03/17/2016	BMO FINANCIAL GROUP_4555	\$4,546.62	1203	Printed	Expense	<input type="checkbox"/>		
62769	03/17/2016	BMO FINANCIAL GROUP_4563	\$1,037.74	1203	Printed	Expense	<input type="checkbox"/>		
62770	03/17/2016	BMO FINANCIAL GROUP_4571	\$3,391.93	1203	Printed	Expense	<input type="checkbox"/>		
62771	03/17/2016	BMO FINANCIAL GROUP_4589	\$55.00	1203	Printed	Expense	<input type="checkbox"/>		
62772	03/17/2016	BMO FINANCIAL GROUP_4762	\$108.94	1203	Printed	Expense	<input type="checkbox"/>		
62773	03/17/2016	BMO FINANCIAL GROUP_4996	\$501.33	1203	Printed	Expense	<input type="checkbox"/>		
62774	03/17/2016	BMO FINANCIAL GROUP_5812	\$8.95	1203	Printed	Expense	<input type="checkbox"/>		
62775	03/17/2016	BMO FINANCIAL GROUP_6006	\$3,979.39	1203	Printed	Expense	<input type="checkbox"/>		
62776	03/17/2016	BMO FINANCIAL GROUP_6014	\$714.47	1203	Printed	Expense	<input type="checkbox"/>		
62777	03/17/2016	BMO FINANCIAL GROUP_6022	\$1,128.08	1203	Printed	Expense	<input type="checkbox"/>		
62778	03/17/2016	BMO FINANCIAL GROUP_6688	\$980.42	1203	Printed	Expense	<input type="checkbox"/>		
62779	03/17/2016	BMO FINANCIAL GROUP_6696	\$1,013.63	1203	Printed	Expense	<input type="checkbox"/>		
62780	03/17/2016	BMO FINANCIAL GROUP_6712	\$1,164.93	1203	Printed	Expense	<input type="checkbox"/>		
62781	03/17/2016	BMO FINANCIAL GROUP_9116	\$111.36	1203	Printed	Expense	<input type="checkbox"/>		
62782	03/17/2016	BMO FINANCIAL GROUP_9305	\$233.43	1203	Printed	Expense	<input type="checkbox"/>		
62783	03/17/2016	BMO FINANCIAL GROUP_9339	\$3,491.31	1203	Printed	Expense	<input type="checkbox"/>		
62784	03/17/2016	BMO FINANCIAL GROUP_9593	\$1,536.00	1203	Printed	Expense	<input type="checkbox"/>		
62785	03/17/2016	BOZEMAN PUBLIC SCHOOLS	\$617.50	1203	Printed	Expense	<input type="checkbox"/>		
62786	03/17/2016	CAUBLE, JUDE R	\$46.00	1203	Printed	Expense	<input type="checkbox"/>		
62787	03/17/2016	CENTURY LINK	\$21.08	1203	Printed	Expense	<input type="checkbox"/>		
62788	03/17/2016	CENTURY LINK - PHONE LINES	\$140.92	1203	Printed	Expense	<input type="checkbox"/>		
62789	03/17/2016	Chenoweth Distributing Inc.	\$84.35	1203	Printed	Expense	<input type="checkbox"/>		
62790	03/17/2016	CORE CONTROL	\$110.00	1203	Printed	Expense	<input type="checkbox"/>		

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62791	03/17/2016	Cox, Anne P	\$66.40	1203	Printed	Expense	<input type="checkbox"/>		
62792	03/17/2016	DEPASO, BOB	\$105.91	1203	Printed	Expense	<input type="checkbox"/>		
62793	03/17/2016	ECKROTH MUSIC	\$108.89	1203	Printed	Expense	<input type="checkbox"/>		
62794	03/17/2016	FLORAL BOUTIQUE	\$417.85	1203	Printed	Expense	<input type="checkbox"/>		
62795	03/17/2016	GENERAL DISTRIBUTING	\$187.92	1203	Printed	Expense	<input type="checkbox"/>		
62796	03/17/2016	Harrington, Katelyn R	\$184.00	1203	Printed	Expense	<input type="checkbox"/>		
62797	03/17/2016	KLUMPERS, KERWIN DEAN	\$124.20	1203	Printed	Expense	<input type="checkbox"/>		
62798	03/17/2016	LIVERMORE, TARA L	\$169.00	1203	Printed	Expense	<input type="checkbox"/>		
62799	03/17/2016	LIVINGSTON ENTERPRISE	\$132.00	1203	Printed	Expense	<input type="checkbox"/>		
62800	03/17/2016	MOGEN, JOAN K	\$2,453.02	1203	Printed	Expense	<input type="checkbox"/>		
62801	03/17/2016	MONTANA SCHOOL COUNSELOR ASS.	\$350.00	1203	Printed	Expense	<input type="checkbox"/>		
62802	03/17/2016	MSU - NORTHERN	\$319.50	1203	Printed	Expense	<input type="checkbox"/>		
62803	03/17/2016	MT Fed.- Council of Exceptional Children	\$275.00	1203	Printed	Expense	<input type="checkbox"/>		
62804	03/17/2016	NASHAN, MELANIE	\$117.60	1203	Printed	Expense	<input type="checkbox"/>		
62805	03/17/2016	Nevin's Glass & Windows	\$532.80	1203	Printed	Expense	<input type="checkbox"/>		
62806	03/17/2016	OTTE, MEG S	\$277.34	1203	Printed	Expense	<input type="checkbox"/>		
62807	03/17/2016	PACIFIC STEEL & RECYCLING	\$638.90	1203	Printed	Expense	<input type="checkbox"/>		
62808	03/17/2016	PARK HIGH SCHOOL	\$49.00	1203	Printed	Expense	<input type="checkbox"/>		
62809	03/17/2016	PARKS, GREG	\$252.84	1203	Printed	Expense	<input type="checkbox"/>		
62810	03/17/2016	PHILLIPS PET FOOD & SUPPLIES	\$1,542.82	1203	Printed	Expense	<input type="checkbox"/>		
62811	03/17/2016	ROSBERG, LISA	\$40.77	1203	Printed	Expense	<input type="checkbox"/>		
62812	03/17/2016	SCHOOL ADMINISTRATORS OF MT	\$370.00	1203	Printed	Expense	<input type="checkbox"/>		

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62813	03/17/2016	SCHOOLCRAFT, DEBBIE L	\$850.74	1203	Printed	Expense	<input type="checkbox"/>		
62814	03/17/2016	THUMS, PATRICIA A	\$29.00	1203	Printed	Expense	<input type="checkbox"/>		
62815	03/17/2016	WESTER, TODD A	\$169.00	1203	Printed	Expense	<input type="checkbox"/>		
62816	03/17/2016	Worth, John	\$1,968.56	1203	Printed	Expense	<input type="checkbox"/>		
* 62818	03/23/2016	AMAZON.COM	\$445.16	1206	Printed	Expense	<input type="checkbox"/>		
62819	03/23/2016	BANNON, BARRY W	\$33.00	1206	Printed	Expense	<input type="checkbox"/>		
62820	03/23/2016	CITY OF LIVINGSTON_10168	\$3,447.05	1206	Printed	Expense	<input type="checkbox"/>		
62821	03/23/2016	Coffin, David	\$500.00	1206	Printed	Expense	<input type="checkbox"/>		
62822	03/23/2016	ENNIS HIGH SCHOOL	\$100.00	1206	Printed	Expense	<input type="checkbox"/>		
62823	03/23/2016	GAUTHIER, THOMAS A	\$259.20	1206	Printed	Expense	<input type="checkbox"/>		
62824	03/23/2016	GENTRY, JEFFERY A	\$61.00	1206	Printed	Expense	<input type="checkbox"/>		
62825	03/23/2016	GOPHER SPORT	\$8,078.07	1206	Printed	Expense	<input type="checkbox"/>		
62826	03/23/2016	GRAINGER INCORPORATED	\$87.78	1206	Printed	Expense	<input type="checkbox"/>		
62827	03/23/2016	GRANITE TCS, INC	\$431.00	1206	Printed	Expense	<input type="checkbox"/>		
62828	03/23/2016	GULLICKSON, GARY W	\$38.00	1206	Printed	Expense	<input type="checkbox"/>		
62829	03/23/2016	HAMMONDS, ELEANOR R	\$7.00	1206	Printed	Expense	<input type="checkbox"/>		
62830	03/23/2016	HANSON CHEMICAL	\$611.25	1206	Printed	Expense	<input type="checkbox"/>		
62831	03/23/2016	HARTLY, TERRI R	\$31.77	1206	Printed	Expense	<input type="checkbox"/>		
62832	03/23/2016	KINSEY, ABIGAIL J	\$507.38	1206	Printed	Expense	<input type="checkbox"/>		
62833	03/23/2016	LIVINGSTON HEALTH CARE_10420	\$35.00	1206	Printed	Expense	<input type="checkbox"/>		
62834	03/23/2016	LONG EQUIPMENT REPAIR	\$415.65	1206	Printed	Expense	<input type="checkbox"/>		
62835	03/23/2016	MAILING SYSTEMS PLUS MORE	\$121.27	1206	Printed	Expense	<input type="checkbox"/>		
62836	03/23/2016	MONTANA FFA ASSOCIATION	\$1,341.00	1206	Printed	Expense	<input type="checkbox"/>		

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62837	03/23/2016	MONTANA TRAFFIC EDUC. ASSOC.	\$45.00	1206	Printed	Expense	<input type="checkbox"/>		
62838	03/23/2016	MSU - BOZEMAN	\$173.58	1206	Printed	Expense	<input type="checkbox"/>		
62839	03/23/2016	OFFICE OF PUBLIC INSTRUCTION_10666	\$35.00	1206	Printed	Expense	<input type="checkbox"/>		
62840	03/23/2016	PARK HIGH SCHOOL	\$643.20	1206	Printed	Expense	<input type="checkbox"/>		
62841	03/23/2016	Radisson Hotel - Billing	\$207.30	1206	Printed	Expense	<input type="checkbox"/>		
62842	03/23/2016	RAYMOND, EMILY P	\$149.97	1206	Printed	Expense	<input type="checkbox"/>		
62843	03/23/2016	RUHD, DALE D	\$81.00	1206	Printed	Expense	<input type="checkbox"/>		
62844	03/23/2016	STEINMETZ, ARDIS	\$210.00	1206	Printed	Expense	<input type="checkbox"/>		
62845	03/23/2016	STORY DISTRIBUTING COMPANY	\$6,220.70	1206	Printed	Expense	<input type="checkbox"/>		
62846	03/23/2016	TIFCO INDUSTRIES, INC	\$306.35	1206	Printed	Expense	<input type="checkbox"/>		
62847	03/23/2016	Tyler Business Forms	\$250.13	1206	Printed	Expense	<input type="checkbox"/>		
62848	03/23/2016	UPHOLSTERY CENTER	\$228.00	1206	Printed	Expense	<input type="checkbox"/>		
62849	03/23/2016	Wheat, Ruth	\$83.60	1206	Printed	Expense	<input type="checkbox"/>		
62850	03/24/2016	Carter, David Baylor	\$200.00	1207	Printed	Expense	<input type="checkbox"/>		
62851	03/24/2016	CHAIN, KANDY	\$155.96	1207	Printed	Expense	<input type="checkbox"/>		
62852	03/24/2016	Meyer, Brian	\$200.00	1207	Printed	Expense	<input type="checkbox"/>		
62853	03/24/2016	Meyer, Dan	\$200.00	1207	Printed	Expense	<input type="checkbox"/>		
62854	03/24/2016	Meyer, Robert	\$200.00	1207	Printed	Expense	<input type="checkbox"/>		
62855	03/24/2016	POLILLO, ROGER A	\$106.00	1207	Printed	Expense	<input type="checkbox"/>		
62856	03/24/2016	WILLYERD, JAMES E	\$183.00	1207	Printed	Expense	<input type="checkbox"/>		
62857	03/24/2016	YOUNG, RICKY L	\$143.00	1207	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$214,382.35						

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 03/01/2016

To Date: 03/31/2016

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