

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 03/01/2017

To Date: 03/31/2017

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
64924	03/02/2017	3 WIRE RESTAURANT APPLIANCE	\$91.87	1194	Printed	Expense	<input type="checkbox"/>		
64925	03/02/2017	ACE HARDWARE	\$209.81	1194	Printed	Expense	<input type="checkbox"/>		
64926	03/02/2017	ARCHIE BRAY FOUNDATION	\$259.00	1194	Printed	Expense	<input type="checkbox"/>		
64927	03/02/2017	BOZEMAN TROPHY	\$125.00	1194	Printed	Expense	<input type="checkbox"/>		
64928	03/02/2017	CENTURY LINK	\$397.77	1194	Printed	Expense	<input type="checkbox"/>		
64929	03/02/2017	CENTURY LINK-16	\$169.25	1194	Printed	Expense	<input type="checkbox"/>		
64930	03/02/2017	Department of Labor & Industry	\$62.00	1194	Printed	Expense	<input type="checkbox"/>		
64931	03/02/2017	GENERAL DISTRIBUTING	\$587.26	1194	Printed	Expense	<input type="checkbox"/>		
64932	03/02/2017	HARTLEY'S SCHOOL BUSES	\$196.06	1194	Printed	Expense	<input type="checkbox"/>		
64933	03/02/2017	INSTY-PRINTS	\$138.75	1194	Printed	Expense	<input type="checkbox"/>		
64934	03/02/2017	INVASIVE SPECIES ACTION NETWORK	\$1,085.00	1194	Printed	Expense	<input type="checkbox"/>		
64935	03/02/2017	L'Esprit, LLC	\$53,278.42	1194	Printed	Expense	<input type="checkbox"/>		
64936	03/02/2017	MCTM MATH CONTEST	\$90.00	1194	Printed	Expense	<input type="checkbox"/>		
64937	03/02/2017	NATIONAL FFA ORGANIZATION	\$234.00	1194	Printed	Expense	<input type="checkbox"/>		
64938	03/02/2017	Nevin's Glass & Windows	\$258.00	1194	Printed	Expense	<input type="checkbox"/>		
64939	03/02/2017	NORTHWESTERN ENERGY	\$21,623.45	1194	Printed	Expense	<input type="checkbox"/>		
64940	03/02/2017	PERFORMANCE FUEL SPECIALISTS	\$212.46	1194	Printed	Expense	<input type="checkbox"/>		
64941	03/02/2017	RICK'S REFRIGERATION INC	\$1,029.20	1194	Printed	Expense	<input type="checkbox"/>		
64942	03/02/2017	SCHOLASTIC BOOK FAIRS	\$3,223.71	1194	Printed	Expense	<input type="checkbox"/>		
64943	03/02/2017	SCHOOL SPECIALTY, INC.	\$155.24	1194	Printed	Expense	<input type="checkbox"/>		
64944	03/02/2017	SPUR LINE	\$67.97	1194	Printed	Expense	<input type="checkbox"/>		
64945	03/02/2017	TEAR IT UP, LLC	\$50.80	1194	Printed	Expense	<input type="checkbox"/>		

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64946	03/02/2017	TYLER TECHNOLOGIES	\$5,407.50	1194	Printed	Expense	<input type="checkbox"/>		
64947	03/02/2017	WILCOXSON'S	\$181.50	1194	Printed	Expense	<input type="checkbox"/>		
64948	03/03/2017	WEX BANK	\$917.59	1195	Printed	Expense	<input type="checkbox"/>		
* 64957	03/10/2017	BOZEMAN TROPHY	\$168.00	1200	Printed	Expense	<input type="checkbox"/>		
64958	03/10/2017	Carter, Michele D	\$100.00	1200	Printed	Expense	<input type="checkbox"/>		
64959	03/10/2017	CITY OF LIVINGSTON_10168	\$4,144.32	1200	Printed	Expense	<input type="checkbox"/>		
64960	03/10/2017	CONSOLIDATED ELECTRICAL	\$55.92	1200	Printed	Expense	<input type="checkbox"/>		
64961	03/10/2017	CORE CONTROL	\$74.81	1200	Printed	Expense	<input type="checkbox"/>		
64962	03/10/2017	COURTYARD MISSOULA	\$215.86	1200	Printed	Expense	<input type="checkbox"/>		
64963	03/10/2017	CULLIGAN	\$110.00	1200	Printed	Expense	<input type="checkbox"/>		
64964	03/10/2017	DISTRICT V MUSIC FESTIVAL	\$334.50	1200	Printed	Expense	<input type="checkbox"/>		
64965	03/10/2017	ECKROTH MUSIC	\$41.97	1200	Printed	Expense	<input type="checkbox"/>		
64966	03/10/2017	ELK RIVER BOOKS	\$15.00	1200	Printed	Expense	<input type="checkbox"/>		
64967	03/10/2017	Faye's Cafe	\$65.00	1200	Printed	Expense	<input type="checkbox"/>		
64968	03/10/2017	FOOD SERVICES OF AMERICA	\$16,930.71	1200	Printed	Expense	<input type="checkbox"/>		
64969	03/10/2017	Fowlie, Daniel	\$1,000.00	1200	Printed	Expense	<input type="checkbox"/>		
64970	03/10/2017	INDUSTRIAL TOWEL SUPPLY	\$55.32	1200	Printed	Expense	<input type="checkbox"/>		
64971	03/10/2017	Interquest Detection Canines of Montana	\$375.00	1200	Printed	Expense	<input type="checkbox"/>		
64972	03/10/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1200	Printed	Expense	<input type="checkbox"/>		
64973	03/10/2017	KENYON NOBLE	\$770.31	1200	Printed	Expense	<input type="checkbox"/>		
64974	03/10/2017	LIVINGSTON ENTERPRISE	\$412.96	1200	Printed	Expense	<input type="checkbox"/>		
64975	03/10/2017	MASBO	\$90.00	1200	Printed	Expense	<input type="checkbox"/>		
64976	03/10/2017	MEADOW GOLD DAIRIES-BILLINGS	\$6,102.58	1200	Printed	Expense	<input type="checkbox"/>		

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64977	03/10/2017	PEAK 1 ADMINISTRATION	\$210.00	1200	Printed	Expense	<input type="checkbox"/>		
64978	03/10/2017	Planet Natural DBA Sparky Boy Ent.	\$550.50	1200	Printed	Expense	<input type="checkbox"/>		
64979	03/10/2017	POWER DISTRIBUTORS LLC	\$4,187.30	1200	Printed	Expense	<input type="checkbox"/>		
64980	03/10/2017	QUALITY FOODS DISTRIBUTING	\$188.95	1200	Printed	Expense	<input type="checkbox"/>		
64981	03/10/2017	QUILL CORPORATION	\$49.25	1200	Printed	Expense	<input type="checkbox"/>		
64982	03/10/2017	RADA MANUFACTURING CO	\$5.00	1200	Printed	Expense	<input type="checkbox"/>		
64983	03/10/2017	SHELL ENERGY NORTH AMERICA LP	\$7,583.29	1200	Printed	Expense	<input type="checkbox"/>		
64984	03/10/2017	SHOPKO	\$141.32	1200	Printed	Expense	<input type="checkbox"/>		
64985	03/10/2017	STORY DISTRIBUTING COMPANY	\$434.21	1200	Printed	Expense	<input type="checkbox"/>		
64986	03/10/2017	TECH ELECTRIC	\$146.25	1200	Printed	Expense	<input type="checkbox"/>		
64987	03/10/2017	TOWN & COUNTRY	\$1,161.38	1200	Printed	Expense	<input type="checkbox"/>		
64988	03/10/2017	BOZEMAN TROPHY	\$168.00	1201	Printed	Expense	<input type="checkbox"/>		
64989	03/13/2017	BMO FINANCIAL - 0436	\$1,278.00	1203	Printed	Expense	<input type="checkbox"/>		
64990	03/13/2017	BMO Financial Group 5925	\$29.24	1203	Printed	Expense	<input type="checkbox"/>		
64991	03/13/2017	BMO FINANCIAL GROUP_0269	\$310.04	1203	Printed	Expense	<input type="checkbox"/>		
64992	03/13/2017	BMO Financial Group_1328	\$1,323.21	1203	Printed	Expense	<input type="checkbox"/>		
64993	03/13/2017	BMO FINANCIAL GROUP_2957	\$2,665.89	1203	Printed	Expense	<input type="checkbox"/>		
64994	03/13/2017	BMO FINANCIAL GROUP_3228	\$4,300.00	1203	Printed	Expense	<input type="checkbox"/>		
64995	03/13/2017	BMO FINANCIAL GROUP_4498	\$504.84	1203	Printed	Expense	<input type="checkbox"/>		
64996	03/13/2017	BMO FINANCIAL GROUP_4514	\$388.18	1203	Printed	Expense	<input type="checkbox"/>		
64997	03/13/2017	BMO FINANCIAL GROUP_4530	\$108.98	1203	Printed	Expense	<input type="checkbox"/>		
64998	03/13/2017	BMO FINANCIAL GROUP_4555	\$1,460.82	1203	Printed	Expense	<input type="checkbox"/>		
64999	03/13/2017	BMO FINANCIAL GROUP_4563	\$1,643.21	1203	Printed	Expense	<input type="checkbox"/>		

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65000	03/13/2017	BMO FINANCIAL GROUP_4757	\$2,058.40	1203	Printed	Expense	<input type="checkbox"/>		
65001	03/13/2017	BMO FINANCIAL GROUP_4762	\$153.73	1203	Printed	Expense	<input type="checkbox"/>		
65002	03/13/2017	BMO FINANCIAL GROUP_4996	\$837.49	1203	Printed	Expense	<input type="checkbox"/>		
65003	03/13/2017	BMO FINANCIAL GROUP_5812	\$1,143.78	1203	Printed	Expense	<input type="checkbox"/>		
65004	03/13/2017	BMO FINANCIAL GROUP_6014	\$98.37	1203	Printed	Expense	<input type="checkbox"/>		
65005	03/13/2017	BMO FINANCIAL GROUP_6022	\$1,882.66	1203	Printed	Expense	<input type="checkbox"/>		
65006	03/13/2017	BMO FINANCIAL GROUP_6688	\$594.27	1203	Printed	Expense	<input type="checkbox"/>		
65007	03/13/2017	BMO FINANCIAL GROUP_6696	\$842.00	1203	Printed	Expense	<input type="checkbox"/>		
65008	03/13/2017	BMO FINANCIAL GROUP_6704	\$73.98	1203	Printed	Expense	<input type="checkbox"/>		
65009	03/13/2017	BMO FINANCIAL GROUP_7198	\$1,882.60	1203	Printed	Expense	<input type="checkbox"/>		
65010	03/13/2017	BMO FINANCIAL GROUP_7544	\$169.95	1203	Printed	Expense	<input type="checkbox"/>		
65011	03/13/2017	BMO Financial Group_8260	\$2,266.04	1203	Printed	Expense	<input type="checkbox"/>		
65012	03/13/2017	BMO FINANCIAL GROUP_8867	\$160.09	1203	Printed	Expense	<input type="checkbox"/>		
65013	03/13/2017	BMO FINANCIAL GROUP_9305	\$710.43	1203	Printed	Expense	<input type="checkbox"/>		
65014	03/13/2017	BMO FINANCIAL GROUP_9321	\$1,760.18	1203	Printed	Expense	<input type="checkbox"/>		
65015	03/13/2017	BMO FINANCIAL GROUP_9932	\$1,219.80	1203	Printed	Expense	<input type="checkbox"/>		
65016	03/13/2017	Carter, Michele D	\$277.96	1203	Printed	Expense	<input type="checkbox"/>		
65017	03/13/2017	CENTURY LINK	\$15.16	1203	Printed	Expense	<input type="checkbox"/>		
65018	03/13/2017	Fabich, Adrienne Z	\$82.20	1203	Printed	Expense	<input type="checkbox"/>		
65019	03/13/2017	INSTY-PRINTS	\$6.24	1203	Printed	Expense	<input type="checkbox"/>		
65020	03/14/2017	BLACKFOOT COMMUNICATIONS	\$670.46	1204	Printed	Expense	<input type="checkbox"/>		
65021	03/14/2017	BMO FINANCIAL GROUP_9339	\$5,187.85	1204	Printed	Expense	<input type="checkbox"/>		
65022	03/14/2017	CENTURY LINK-16	\$185.46	1204	Printed	Expense	<input type="checkbox"/>		

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65023	03/14/2017	Felt, Martin, Frazier & Weldon, P.C.	\$100.00	1204	Printed	Expense	<input type="checkbox"/>		
65024	03/14/2017	L'Esprit, LLC	\$41,411.69	1204	Printed	Expense	<input type="checkbox"/>		
65025	03/14/2017	SYSCO	\$10,533.45	1204	Printed	Expense	<input type="checkbox"/>		
* 65027	03/23/2017	AMAZON.COM	\$874.57	1211	Printed	Expense	<input type="checkbox"/>		
65028	03/23/2017	BOZEMAN TROPHY	\$412.70	1211	Printed	Expense	<input type="checkbox"/>		
65029	03/23/2017	BRUCO, INCORPORATED	\$263.52	1211	Printed	Expense	<input type="checkbox"/>		
65030	03/23/2017	HARTLEY'S SCHOOL BUSES	\$1,659.70	1211	Printed	Expense	<input type="checkbox"/>		
65031	03/23/2017	HOUSE OF CLEAN	\$124.66	1211	Printed	Expense	<input type="checkbox"/>		
65032	03/23/2017	Meyer, Brian	\$200.00	1211	Printed	Expense	<input type="checkbox"/>		
65033	03/23/2017	Meyer, Dan	\$400.00	1211	Printed	Expense	<input type="checkbox"/>		
65034	03/23/2017	Meyer, Robert	\$200.00	1211	Printed	Expense	<input type="checkbox"/>		
65035	03/23/2017	MOBILE REPAIR & WELDING	\$117.64	1211	Printed	Expense	<input type="checkbox"/>		
65036	03/23/2017	MONTANA TRAFFIC EDUC. ASSOC.	\$410.00	1211	Printed	Expense	<input type="checkbox"/>		
65037	03/23/2017	Olson, Judith	\$25.55	1211	Printed	Expense	<input type="checkbox"/>		
65038	03/23/2017	RICHARDS, KAREN L	\$831.40	1211	Printed	Expense	<input type="checkbox"/>		
65039	03/23/2017	SCHOOL SPECIALTY, INC.	\$117.88	1211	Printed	Expense	<input type="checkbox"/>		
65040	03/23/2017	SPECIAL LEARNING 1-ON-1 LLC	\$318.15	1211	Printed	Expense	<input type="checkbox"/>		
65041	03/23/2017	TEACHER'S RETIREMENT	\$509.65	1211	Printed	Expense	<input type="checkbox"/>		
65042	03/23/2017	TIFCO INDUSTRIES, INC	\$250.23	1211	Printed	Expense	<input type="checkbox"/>		
65043	03/23/2017	Triarco Arts & Crafts, LLC	\$365.85	1211	Printed	Expense	<input type="checkbox"/>		
65044	03/30/2017	BANDSTRA, SARA B	\$73.82	1212	Printed	Expense	<input type="checkbox"/>		
65045	03/30/2017	Bartels, Tami M	\$32.10	1212	Printed	Expense	<input type="checkbox"/>		
65046	03/30/2017	Bauer, KERRY A	\$23.00	1212	Printed	Expense	<input type="checkbox"/>		

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65047	03/30/2017	Bauer, Sierra S	\$121.99	1212	Printed	Expense	<input type="checkbox"/>		
65048	03/30/2017	BIGHORN FIRE ACADEMY, INC.	\$180.00	1212	Printed	Expense	<input type="checkbox"/>		
65049	03/30/2017	BMI EDUCATIONAL SERVICES, INC	\$351.17	1212	Printed	Expense	<input type="checkbox"/>		
65050	03/30/2017	BOZEMAN TROPHY	\$148.00	1212	Printed	Expense	<input type="checkbox"/>		
65051	03/30/2017	Carter, Michele D	\$90.00	1212	Printed	Expense	<input type="checkbox"/>		
65052	03/30/2017	CENTURY LINK	\$544.56	1212	Printed	Expense	<input type="checkbox"/>		
65053	03/30/2017	CENTURY LINK-16	\$377.63	1212	Printed	Expense	<input type="checkbox"/>		
65054	03/30/2017	CERTIER, DEBORAH	\$49.57	1212	Printed	Expense	<input type="checkbox"/>		
65055	03/30/2017	Cox, Anne P	\$312.96	1212	Printed	Expense	<input type="checkbox"/>		
65056	03/30/2017	CRYSTAL INN HOTEL & SUITES-GTF	\$534.72	1212	Printed	Expense	<input type="checkbox"/>		
65057	03/30/2017	Curtin, Charles G.	\$57.00	1212	Printed	Expense	<input type="checkbox"/>		
65058	03/30/2017	CURTIS, NANCY E	\$1,790.42	1212	Printed	Expense	<input type="checkbox"/>		
65059	03/30/2017	DISTRICT V MUSIC FESTIVAL	\$413.50	1212	Printed	Expense	<input type="checkbox"/>		
65060	03/30/2017	Englund, Brit	\$22.00	1212	Printed	Expense	<input type="checkbox"/>		
65061	03/30/2017	ENNIS HIGH SCHOOL	\$100.00	1212	Printed	Expense	<input type="checkbox"/>		
65062	03/30/2017	EVJE, SCOTT J	\$141.00	1212	Printed	Expense	<input type="checkbox"/>		
65063	03/30/2017	Faye's Cafe	\$86.00	1212	Printed	Expense	<input type="checkbox"/>		
65064	03/30/2017	Fedco Seeds	\$100.26	1212	Printed	Expense	<input type="checkbox"/>		
65065	03/30/2017	FRONTLINE AG SOLUTIONS, LLC	\$64.78	1212	Printed	Expense	<input type="checkbox"/>		
65066	03/30/2017	GANNON, ANN M	\$271.40	1212	Printed	Expense	<input type="checkbox"/>		
65067	03/30/2017	GLAUS, LAYNE C	\$151.00	1212	Printed	Expense	<input type="checkbox"/>		
65068	03/30/2017	HARRIMAN, SUSAN B	\$59.85	1212	Printed	Expense	<input type="checkbox"/>		
65069	03/30/2017	Harrington, Katelyn R	\$152.47	1212	Printed	Expense	<input type="checkbox"/>		

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65070	03/30/2017	HARRIS, MARGARET A	\$57.78	1212	Printed	Expense	<input type="checkbox"/>		
65071	03/30/2017	HARTLEY'S SCHOOL BUSES	\$213.66	1212	Printed	Expense	<input type="checkbox"/>		
65072	03/30/2017	HEITMAN, JERRY J	\$90.00	1212	Printed	Expense	<input type="checkbox"/>		
65073	03/30/2017	HOGLUND, DOREL L	\$1,549.96	1212	Printed	Expense	<input type="checkbox"/>		
65074	03/30/2017	HONDORF, ANNIE L	\$152.47	1212	Printed	Expense	<input type="checkbox"/>		
65075	03/30/2017	HULL, GAIL W	\$39.98	1212	Printed	Expense	<input type="checkbox"/>		
65076	03/30/2017	INSTY-PRINTS	\$6.95	1212	Printed	Expense	<input type="checkbox"/>		
65077	03/30/2017	JONES, RACHAEL E	\$119.56	1212	Printed	Expense	<input type="checkbox"/>		
65078	03/30/2017	KENYON NOBLE	\$773.78	1212	Printed	Expense	<input type="checkbox"/>		
65079	03/30/2017	KINSEY, ABIGAIL J	\$65.27	1212	Printed	Expense	<input type="checkbox"/>		
65080	03/30/2017	L'Esprit, LLC	\$28,985.34	1212	Printed	Expense	<input type="checkbox"/>		
65081	03/30/2017	Lakeshore Learning	\$342.61	1212	Printed	Expense	<input type="checkbox"/>		
65082	03/30/2017	Lifetouch	\$1,181.25	1212	Printed	Expense	<input type="checkbox"/>		
65083	03/30/2017	LIVINGSTON ENTERPRISE	\$486.50	1212	Printed	Expense	<input type="checkbox"/>		
65084	03/30/2017	Livingston Food Pantry of Park Country	\$87.50	1212	Printed	Expense	<input type="checkbox"/>		
65085	03/30/2017	MASBO	\$80.00	1212	Printed	Expense	<input type="checkbox"/>		
65086	03/30/2017	MC SHARPENING	\$152.00	1212	Printed	Expense	<input type="checkbox"/>		
65087	03/30/2017	MCGRATH, DANIEL J	\$24.00	1212	Printed	Expense	<input type="checkbox"/>		
65088	03/30/2017	MCGRATH, NATALIE L	\$134.50	1212	Printed	Expense	<input type="checkbox"/>		
65089	03/30/2017	MONTANA YMCA YOUTH & GOVERNMENT	\$960.00	1212	Printed	Expense	<input type="checkbox"/>		
65090	03/30/2017	Mountain Home Biological, Inc	\$212.57	1212	Printed	Expense	<input type="checkbox"/>		
65091	03/30/2017	MT DEPT OF JUSTICE/CRIMINAL	\$594.75	1212	Printed	Expense	<input type="checkbox"/>		

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65092	03/30/2017	National Autism Resources	\$50.40	1212	Printed	Expense	<input type="checkbox"/>		
65093	03/30/2017	NCS PEARSON	\$6,000.00	1212	Printed	Expense	<input type="checkbox"/>		
65094	03/30/2017	NEIBAUER, KYLE B	\$53.00	1212	Printed	Expense	<input type="checkbox"/>		
65095	03/30/2017	NEVCO, INC	\$179.04	1212	Printed	Expense	<input type="checkbox"/>		
65096	03/30/2017	Nitzinger, Beatriz	\$16.57	1212	Printed	Expense	<input type="checkbox"/>		
65097	03/30/2017	NORTHWESTERN ENERGY	\$19,330.86	1212	Printed	Expense	<input type="checkbox"/>		
65098	03/30/2017	PACIFIC STEEL & RECYCLING	\$1,612.77	1212	Printed	Expense	<input type="checkbox"/>		
65099	03/30/2017	PARK COUNTY EXTENSION OFFICE	\$264.00	1212	Printed	Expense	<input type="checkbox"/>		
65100	03/30/2017	PEAK 1 ADMINISTRATION	\$210.00	1212	Printed	Expense	<input type="checkbox"/>		
65101	03/30/2017	POSPICHAL, JAN	\$37.99	1212	Printed	Expense	<input type="checkbox"/>		
65102	03/30/2017	ROSBERG, LISA	\$75.72	1212	Printed	Expense	<input type="checkbox"/>		
65103	03/30/2017	ROSE, ELLEN L	\$120.96	1212	Printed	Expense	<input type="checkbox"/>		
65104	03/30/2017	SCHOOLCRAFT, DEBBIE L	\$727.50	1212	Printed	Expense	<input type="checkbox"/>		
65105	03/30/2017	SPRINGER, KATHERINE	\$30.02	1212	Printed	Expense	<input type="checkbox"/>		
65106	03/30/2017	SPUR LINE	\$72.95	1212	Printed	Expense	<input type="checkbox"/>		
65107	03/30/2017	STORY DISTRIBUTING COMPANY	\$174.55	1212	Printed	Expense	<input type="checkbox"/>		
65108	03/30/2017	STRINGER, DEREK P	\$90.00	1212	Printed	Expense	<input type="checkbox"/>		
65109	03/30/2017	TENNANT, MIYA R	\$24.00	1212	Printed	Expense	<input type="checkbox"/>		
65110	03/30/2017	TOWN & COUNTRY	\$376.13	1212	Printed	Expense	<input type="checkbox"/>		
65111	03/30/2017	TRADESHOW MULTIMEDIA	\$2,250.00	1212	Printed	Expense	<input type="checkbox"/>		
65112	03/30/2017	U.S. GAMES	\$214.89	1212	Printed	Expense	<input type="checkbox"/>		
65113	03/30/2017	UNIVERSAL ATHLETICS	\$182.37	1212	Printed	Expense	<input type="checkbox"/>		
65114	03/30/2017	WEX BANK	\$287.28	1212	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: 03/01/2017

To Date: 03/31/2017

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
65115	03/30/2017	WILLYERD, JAMES E	\$175.00	1212	Printed	Expense	<input type="checkbox"/>		
65116	03/30/2017	Wilson, Shannon M	\$63.08	1212	Printed	Expense	<input type="checkbox"/>		
65117	03/30/2017	Wipfli LLP	\$7,500.00	1212	Printed	Expense	<input type="checkbox"/>		
65118	03/30/2017	xUmp.com-Innovations Frontier Inc.	\$158.00	1212	Printed	Expense	<input type="checkbox"/>		
65119	03/30/2017	YOUNG, RICKY L	\$50.00	1212	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$317,344.18

Report Total Amount: Amount

End of Report