

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Main Account 5401010912

From Date: 05/01/2016

To Date: 05/31/2016

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
63097	05/05/2016	ACE HARDWARE	\$17.98	1238	Printed	Expense	<input type="checkbox"/>		
63098	05/05/2016	BANNON, BARRY W	\$36.00	1238	Printed	Expense	<input type="checkbox"/>		
63099	05/05/2016	Barlow, John	\$1,000.00	1238	Printed	Expense	<input type="checkbox"/>		
63100	05/05/2016	BIG SKY FIRE EQUIPMENT	\$112.29	1238	Printed	Expense	<input type="checkbox"/>		
63101	05/05/2016	Billings Hotel & Convention Center	\$279.72	1238	Printed	Expense	<input type="checkbox"/>		
63102	05/05/2016	Blake Nursery	\$830.25	1238	Printed	Expense	<input type="checkbox"/>		
63103	05/05/2016	BUTTE CENTRAL HIGH SCHOOL	\$250.00	1238	Printed	Expense	<input type="checkbox"/>		
63104	05/05/2016	CARQUEST AUTO PARTS	\$46.93	1238	Printed	Expense	<input type="checkbox"/>		
63105	05/05/2016	Carter, Drew	\$410.00	1238	Printed	Expense	<input type="checkbox"/>		
63106	05/05/2016	CENGAGE LEARNING	\$2,230.80	1238	Printed	Expense	<input type="checkbox"/>		
63107	05/05/2016	CHAIN, KANDY	\$31.33	1238	Printed	Expense	<input type="checkbox"/>		
63108	05/05/2016	CHURCHILL EQUIPMENT CO., INC.	\$34.50	1238	Printed	Expense	<input type="checkbox"/>		
63109	05/05/2016	CULLIGAN	\$163.00	1238	Printed	Expense	<input type="checkbox"/>		
63110	05/05/2016	CUMMINS ROCKY MOUNTAIN, INC.	\$649.92	1238	Printed	Expense	<input type="checkbox"/>		
63111	05/05/2016	GATEWAY OFFICE SUPPLY	\$23.28	1238	Printed	Expense	<input type="checkbox"/>		
63112	05/05/2016	GENERAL DISTRIBUTING	\$290.06	1238	Printed	Expense	<input type="checkbox"/>		
63113	05/05/2016	GENTRY, JEFFERY A	\$12.00	1238	Printed	Expense	<input type="checkbox"/>		
63114	05/05/2016	GIAO, MICHAEL R	\$7.00	1238	Printed	Expense	<input type="checkbox"/>		
63115	05/05/2016	HAMMONDS, ELEANOR R	\$19.00	1238	Printed	Expense	<input type="checkbox"/>		
63116	05/05/2016	HARTLEY'S SCHOOL BUSES	\$1,104.28	1238	Printed	Expense	<input type="checkbox"/>		
63117	05/05/2016	HINTZ, JENNIFER	\$349.49	1238	Printed	Expense	<input type="checkbox"/>		
63118	05/05/2016	ISALY, JAMIE L	\$194.08	1238	Printed	Expense	<input type="checkbox"/>		
63119	05/05/2016	JOSTENS	\$359.40	1238	Printed	Expense	<input type="checkbox"/>		

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63120	05/05/2016	JOSTENS, INC.	\$10.61	1238	Printed	Expense	<input type="checkbox"/>		
63121	05/05/2016	KENYON NOBLE	\$17.52	1238	Printed	Expense	<input type="checkbox"/>		
63122	05/05/2016	KNECHT, SARAH	\$30.00	1238	Printed	Expense	<input type="checkbox"/>		
63123	05/05/2016	LIVINGSTON ENTERPRISE	\$343.80	1238	Printed	Expense	<input type="checkbox"/>		
63124	05/05/2016	MAIL FINANCE/NEOPOST	\$159.78	1238	Printed	Expense	<input type="checkbox"/>		
63125	05/05/2016	MCTM MATH CONTEST	\$245.00	1238	Printed	Expense	<input type="checkbox"/>		
63126	05/05/2016	MEADOW GOLD DAIRIES-BILLINGS	\$6,433.79	1238	Printed	Expense	<input type="checkbox"/>		
63127	05/05/2016	Montana Roots	\$1,195.31	1238	Printed	Expense	<input type="checkbox"/>		
63128	05/05/2016	NATIONAL FFA ORGANIZATION	\$353.99	1238	Printed	Expense	<input type="checkbox"/>		
63129	05/05/2016	Nevin's Glass & Windows	\$290.00	1238	Printed	Expense	<input type="checkbox"/>		
63130	05/05/2016	PETTY CASH - HIGH SCHOOL	\$168.15	1238	Printed	Expense	<input type="checkbox"/>		
63131	05/05/2016	PHILLIPS PET FOOD & SUPPLIES	\$1,027.75	1238	Printed	Expense	<input type="checkbox"/>		
63132	05/05/2016	POLILLO, ROGER A	\$64.00	1238	Printed	Expense	<input type="checkbox"/>		
63133	05/05/2016	QUILL CORPORATION	\$1,925.44	1238	Printed	Expense	<input type="checkbox"/>		
63134	05/05/2016	RIVER BEND EMBROIDERY	\$282.76	1238	Printed	Expense	<input type="checkbox"/>		
63135	05/05/2016	RUHD, DALE D	\$32.00	1238	Printed	Expense	<input type="checkbox"/>		
63136	05/05/2016	SCHOLASTIC READING CLUBS, INC	\$1,747.63	1238	Printed	Expense	<input type="checkbox"/>		
63137	05/05/2016	SHANE CENTER, THE	\$140.00	1238	Printed	Expense	<input type="checkbox"/>		
63138	05/05/2016	SHOPKO	\$46.83	1238	Printed	Expense	<input type="checkbox"/>		
63139	05/05/2016	SMITH, CLARKE W	\$81.00	1238	Printed	Expense	<input type="checkbox"/>		
63140	05/05/2016	STANNARD, GARRETT M	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
63141	05/05/2016	STORY DISTRIBUTING COMPANY	\$138.29	1238	Printed	Expense	<input type="checkbox"/>		
63142	05/05/2016	Super 8 Lewistown	\$833.90	1238	Printed	Expense	<input type="checkbox"/>		

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63143	05/05/2016	TOWN & COUNTRY	\$49.47	1238	Printed	Expense	<input type="checkbox"/>		
63144	05/05/2016	WALSWORTH PUBLISHING COMPANY	\$3,100.50	1238	Printed	Expense	<input type="checkbox"/>		
63145	05/05/2016	WILLYERD, JAMES E	\$184.00	1238	Printed	Expense	<input type="checkbox"/>		
63146	05/05/2016	YOUNG, RICKY L	\$100.00	1238	Printed	Expense	<input type="checkbox"/>		
* 63154	05/12/2016	ACE HARDWARE	\$114.93	1248	Printed	Expense	<input type="checkbox"/>		
63155	05/12/2016	BOUND TO STAY BOUND	\$2,841.86	1248	Printed	Expense	<input type="checkbox"/>		
63156	05/12/2016	BOZEMAN TROPHY	\$334.56	1248	Printed	Expense	<input type="checkbox"/>		
63157	05/12/2016	Carter, Michele D	\$178.50	1248	Printed	Expense	<input type="checkbox"/>		
63158	05/12/2016	CITY OF LIVINGSTON_10168	\$3,649.09	1248	Printed	Expense	<input type="checkbox"/>		
63159	05/12/2016	ENERGY LABORATORIES, INC	\$30.00	1248	Printed	Expense	<input type="checkbox"/>		
63160	05/12/2016	GATEWAY OFFICE SUPPLY	\$21.16	1248	Printed	Expense	<input type="checkbox"/>		
63161	05/12/2016	HANSON CHEMICAL	\$633.01	1248	Printed	Expense	<input type="checkbox"/>		
63162	05/12/2016	HOUSE OF CLEAN	\$95.64	1248	Printed	Expense	<input type="checkbox"/>		
63163	05/12/2016	INDUSTRIAL TOWEL SUPPLY	\$31.36	1248	Printed	Expense	<input type="checkbox"/>		
63164	05/12/2016	J & H OFFICE EQUIPMENT	\$3,020.95	1248	Printed	Expense	<input type="checkbox"/>		
* 63166	05/12/2016	KENYON NOBLE	\$399.98	1248	Printed	Expense	<input type="checkbox"/>		
63167	05/12/2016	L'Esprit, LLC	\$14,514.05	1248	Printed	Expense	<input type="checkbox"/>		
63168	05/12/2016	Laminator.com	\$104.95	1248	Printed	Expense	<input type="checkbox"/>		
63169	05/12/2016	Library Video Company	\$510.16	1248	Printed	Expense	<input type="checkbox"/>		
63170	05/12/2016	LONG EQUIPMENT REPAIR	\$8,813.92	1248	Printed	Expense	<input type="checkbox"/>		
63171	05/12/2016	MONTANA ASSOCIATION OF FCCLA	\$661.00	1248	Printed	Expense	<input type="checkbox"/>		
63172	05/12/2016	MSU - BOOKSTORE	\$1,407.75	1248	Printed	Expense	<input type="checkbox"/>		

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63173	05/12/2016	MSU PARK COUNTY EXTENSION	\$10.00	1248	Printed	Expense	<input type="checkbox"/>		
63174	05/12/2016	O'CONNOR BODY SHOP	\$500.00	1248	Printed	Expense	<input type="checkbox"/>		
63175	05/12/2016	QUILL CORPORATION	\$302.02	1248	Printed	Expense	<input type="checkbox"/>		
63176	05/12/2016	RICK'S REFRIGERATION INC	\$177.99	1248	Printed	Expense	<input type="checkbox"/>		
63177	05/12/2016	SCHOLASTIC READING CLUBS, INC	\$100.00	1248	Printed	Expense	<input type="checkbox"/>		
63178	05/12/2016	SHELL ENERGY NORTH AMERICA LP	\$4,654.05	1248	Printed	Expense	<input type="checkbox"/>		
63179	05/12/2016	SYSCO	\$10,128.35	1248	Printed	Expense	<input type="checkbox"/>		
63180	05/12/2016	TOWN & COUNTRY	\$979.08	1248	Printed	Expense	<input type="checkbox"/>		
63181	05/12/2016	TYLER TECHNOLOGIES	\$875.60	1248	Printed	Expense	<input type="checkbox"/>		
63182	05/12/2016	Weed Masters	\$775.00	1248	Printed	Expense	<input type="checkbox"/>		
63183	05/12/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$4,775.63	1248	Printed	Expense	<input type="checkbox"/>		
63184	05/12/2016	Westmusic	\$105.00	1248	Printed	Expense	<input type="checkbox"/>		
63185	05/12/2016	YELLOWSTONE BOYS & GIRLS RANCH	\$12,508.53	1248	Printed	Expense	<input type="checkbox"/>		
63186	05/17/2016	ALL SERVICE TIRE & ALIGNMENT	\$110.00	1249	Printed	Expense	<input type="checkbox"/>		
63187	05/17/2016	BLACKFOOT COMMUNICATIONS	\$671.37	1249	Printed	Expense	<input type="checkbox"/>		
63188	05/17/2016	BMO FINANCIAL GROUP_2558	\$1,758.62	1249	Printed	Expense	<input type="checkbox"/>		
63189	05/17/2016	BMO FINANCIAL GROUP_2671	\$1,065.21	1249	Printed	Expense	<input type="checkbox"/>		
63190	05/17/2016	BMO FINANCIAL GROUP_2957	\$153.19	1249	Printed	Expense	<input type="checkbox"/>		
63191	05/17/2016	BMO FINANCIAL GROUP_3228	\$2,712.13	1249	Printed	Expense	<input type="checkbox"/>		
63192	05/17/2016	BMO FINANCIAL GROUP_4498	\$159.76	1249	Printed	Expense	<input type="checkbox"/>		
63193	05/17/2016	BMO FINANCIAL GROUP_4514	\$1,079.64	1249	Printed	Expense	<input type="checkbox"/>		
63194	05/17/2016	BMO FINANCIAL GROUP_4522	\$1,262.76	1249	Printed	Expense	<input type="checkbox"/>		

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63195	05/17/2016	BMO FINANCIAL GROUP_4548	\$1,074.23	1249	Printed	Expense	<input type="checkbox"/>		
63196	05/17/2016	BMO FINANCIAL GROUP_4555	\$1,010.08	1249	Printed	Expense	<input type="checkbox"/>		
63197	05/17/2016	BMO FINANCIAL GROUP_4563	\$2,677.89	1249	Printed	Expense	<input type="checkbox"/>		
63198	05/17/2016	BMO FINANCIAL GROUP_4589	\$951.98	1249	Printed	Expense	<input type="checkbox"/>		
63199	05/17/2016	BMO FINANCIAL GROUP_4757	\$909.29	1249	Printed	Expense	<input type="checkbox"/>		
63200	05/17/2016	BMO FINANCIAL GROUP_4762	\$1,268.96	1249	Printed	Expense	<input type="checkbox"/>		
63201	05/17/2016	BMO FINANCIAL GROUP_4996	\$500.60	1249	Printed	Expense	<input type="checkbox"/>		
63202	05/17/2016	BMO FINANCIAL GROUP_5812	\$704.86	1249	Printed	Expense	<input type="checkbox"/>		
63203	05/17/2016	BMO FINANCIAL GROUP_6014	\$288.53	1249	Printed	Expense	<input type="checkbox"/>		
63204	05/17/2016	BMO FINANCIAL GROUP_6688	\$7.41	1249	Printed	Expense	<input type="checkbox"/>		
63205	05/17/2016	BMO FINANCIAL GROUP_6696	\$20.66	1249	Printed	Expense	<input type="checkbox"/>		
63206	05/17/2016	BMO FINANCIAL GROUP_6704	\$410.00	1249	Printed	Expense	<input type="checkbox"/>		
63207	05/17/2016	BMO FINANCIAL GROUP_7198	\$1,415.01	1249	Printed	Expense	<input type="checkbox"/>		
63208	05/17/2016	BMO FINANCIAL GROUP_9116	\$94.11	1249	Printed	Expense	<input type="checkbox"/>		
63209	05/17/2016	BMO FINANCIAL GROUP_9305	\$32.85	1249	Printed	Expense	<input type="checkbox"/>		
63210	05/17/2016	BMO FINANCIAL GROUP_9339	\$7,415.69	1249	Printed	Expense	<input type="checkbox"/>		
63211	05/17/2016	BMO FINANCIAL GROUP_9932	\$1,485.78	1249	Printed	Expense	<input type="checkbox"/>		
63212	05/17/2016	BMO FINANCIAL_9842	\$1,540.00	1249	Printed	Expense	<input type="checkbox"/>		
63213	05/17/2016	Days Inn Helena	\$735.60	1249	Printed	Expense	<input type="checkbox"/>		
63214	05/17/2016	FOOD SERVICES OF AMERICA	\$19,668.54	1249	Printed	Expense	<input type="checkbox"/>		
63215	05/17/2016	GRAINGER INCORPORATED	\$660.88	1249	Printed	Expense	<input type="checkbox"/>		
63216	05/17/2016	LAKESHORE	\$12.58	1249	Printed	Expense	<input type="checkbox"/>		
63217	05/17/2016	LIVINGSTON ENTERPRISE	\$499.23	1249	Printed	Expense	<input type="checkbox"/>		

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63218	05/17/2016	MOORE MEDICAL, LLC	\$107.44	1249	Printed	Expense	<input type="checkbox"/>		
63219	05/17/2016	PETER PONCA DBA	\$195.00	1249	Printed	Expense	<input type="checkbox"/>		
63220	05/17/2016	SCHOOLCRAFT, DEBBIE L	\$237.20	1249	Printed	Expense	<input type="checkbox"/>		
63221	05/17/2016	The Chemnet Consortium Inc	\$192.50	1249	Printed	Expense	<input type="checkbox"/>		
63222	05/17/2016	TIFCO INDUSTRIES, INC	\$1,394.54	1249	Printed	Expense	<input type="checkbox"/>		
63223	05/17/2016	WILSON LANGUAGE TRAINING CORP.	\$534.60	1249	Printed	Expense	<input type="checkbox"/>		
63224	05/18/2016	Christian Parrish	\$1,800.00	1250	Printed	Expense	<input type="checkbox"/>		
63225	05/18/2016	KALEVA LAW FIRM	\$437.50	1250	Printed	Expense	<input type="checkbox"/>		
63226	05/19/2016	BMO FINANCIAL GROUP_4530	\$3,426.06	1251	Printed	Expense	<input type="checkbox"/>		
63227	05/19/2016	BMO FINANCIAL GROUP_9593	\$2,083.21	1251	Printed	Expense	<input type="checkbox"/>		
63228	05/19/2016	Carter, Michele D	\$93.41	1251	Printed	Expense	<input type="checkbox"/>		
63229	05/19/2016	Interquest Detection Canines of Montana	\$375.00	1251	Printed	Expense	<input type="checkbox"/>		
63230	05/19/2016	MONTANA CUP	\$250.80	1251	Printed	Expense	<input type="checkbox"/>		
63231	05/25/2016	L'Esprit, LLC	\$40,448.69	1252	Printed	Expense	<input type="checkbox"/>		
63232	05/25/2016	Student Account Office MSU	\$1,000.00	1252	Printed	Expense	<input type="checkbox"/>		
63233	05/26/2016	AP Exams	\$4,443.00	1253	Printed	Expense	<input type="checkbox"/>		
63234	05/26/2016	Bove, Margaret	\$60.00	1253	Printed	Expense	<input type="checkbox"/>		
63235	05/26/2016	BRUCO, INCORPORATED	\$134.85	1253	Printed	Expense	<input type="checkbox"/>		
63236	05/26/2016	CHAPMAN, LORI A	\$102.57	1253	Printed	Expense	<input type="checkbox"/>		
63237	05/26/2016	ECKROTH MUSIC	\$73.00	1253	Printed	Expense	<input type="checkbox"/>		
63238	05/26/2016	EVJE, SCOTT J	\$175.00	1253	Printed	Expense	<input type="checkbox"/>		
63239	05/26/2016	Lifetouch	\$251.25	1253	Printed	Expense	<input type="checkbox"/>		

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63240	05/26/2016	MAIL FINANCE/NEOPOST	\$237.24	1253	Printed	Expense	<input type="checkbox"/>		
63241	05/26/2016	MARTENSON, SUSAN DEE	\$31.98	1253	Printed	Expense	<input type="checkbox"/>		
63242	05/26/2016	MONTANA OUTDOOR SCIENCE SCHOOL	\$1,250.00	1253	Printed	Expense	<input type="checkbox"/>		
63243	05/26/2016	NEOPOST	\$500.00	1253	Printed	Expense	<input type="checkbox"/>		
63244	05/26/2016	PARK COUNTY EXTENSION OFFICE	\$100.00	1253	Printed	Expense	<input type="checkbox"/>		
63245	05/26/2016	PETTY CASH - BUS BARN	\$62.99	1253	Printed	Expense	<input type="checkbox"/>		
63246	05/26/2016	RAYMOND, EMILY P	\$32.82	1253	Printed	Expense	<input type="checkbox"/>		
63247	05/26/2016	Rockhaven Camp-First Presbyterian Church	\$250.00	1253	Printed	Expense	<input type="checkbox"/>		
63248	05/26/2016	SHANE CENTER, THE	\$90.00	1253	Printed	Expense	<input type="checkbox"/>		
63249	05/26/2016	Southwest Montana School Services	\$1,718.00	1253	Printed	Expense	<input type="checkbox"/>		
63250	05/26/2016	SPUR LINE	\$139.99	1253	Printed	Expense	<input type="checkbox"/>		
63251	05/26/2016	TEAR IT UP, LLC	\$68.80	1253	Printed	Expense	<input type="checkbox"/>		
63252	05/26/2016	U.S. GAMES	\$126.95	1253	Printed	Expense	<input type="checkbox"/>		
63253	05/26/2016	UNIVERSAL ATHLETICS	\$982.11	1253	Printed	Expense	<input type="checkbox"/>		
63254	05/26/2016	WARD'S SCIENCE	\$870.95	1253	Printed	Expense	<input type="checkbox"/>		
63255	05/26/2016	WEX BANK	\$251.68	1253	Printed	Expense	<input type="checkbox"/>		
63256	05/26/2016	WILCOXSON'S	\$131.25	1253	Printed	Expense	<input type="checkbox"/>		
63257	05/27/2016	HOUGHTON MIFFLIN	\$7,628.15	1254	Printed	Expense	<input type="checkbox"/>		
63258	05/27/2016	NORTHWESTERN ENERGY	\$16,164.45	1254	Printed	Expense	<input type="checkbox"/>		
63259	05/27/2016	ST. MARY'S CATHOLIC SCHOOL	\$2,460.00	1254	Printed	Expense	<input type="checkbox"/>		
63260	05/27/2016	STORY DISTRIBUTING COMPANY	\$284.00	1254	Printed	Expense	<input type="checkbox"/>		
* 63266	05/31/2016	JONES, RACHAEL E	\$148.88	1259	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$244,710.25

Report Total Amount: Amount

End of Report