

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 05/01/2017

To Date: 05/31/2017

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
65263	05/01/2017	A.W.A.R.E.	\$2,280.00	1239	Printed	Expense	<input type="checkbox"/>		
65264	05/01/2017	ACE HARDWARE	\$203.87	1239	Printed	Expense	<input type="checkbox"/>		
65265	05/01/2017	ARCHIE BRAY FOUNDATION	\$564.75	1239	Printed	Expense	<input type="checkbox"/>		
65266	05/01/2017	Audiology Systems	\$854.05	1239	Printed	Expense	<input type="checkbox"/>		
65267	05/01/2017	BARTZ, JULIE M	\$166.48	1239	Printed	Expense	<input type="checkbox"/>		
65268	05/01/2017	Becken, CORRINE I	\$24.00	1239	Printed	Expense	<input type="checkbox"/>		
65269	05/01/2017	BILLINGS PUBLIC SCHOOLS	\$100.00	1239	Printed	Expense	<input type="checkbox"/>		
65270	05/01/2017	BOOTH, JOANNA C	\$191.44	1239	Printed	Expense	<input type="checkbox"/>		
65271	05/01/2017	BRUCO, INCORPORATED	\$294.40	1239	Printed	Expense	<input type="checkbox"/>		
65272	05/01/2017	CHAIN, KANDY	\$194.95	1239	Printed	Expense	<input type="checkbox"/>		
65273	05/01/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$343.29	1239	Printed	Expense	<input type="checkbox"/>		
65274	05/01/2017	Curtin, Charles G.	\$37.00	1239	Printed	Expense	<input type="checkbox"/>		
65275	05/01/2017	Daem, Richard S.	\$396.23	1239	Printed	Expense	<input type="checkbox"/>		
65276	05/01/2017	DELTA SIGNS & GRAPHICS	\$315.00	1239	Printed	Expense	<input type="checkbox"/>		
65277	05/01/2017	EAGLE FENCE COMPANY, INC.	\$1,911.00	1239	Printed	Expense	<input type="checkbox"/>		
65278	05/01/2017	Ellingson, Jill	\$40.00	1239	Printed	Expense	<input type="checkbox"/>		
65279	05/01/2017	Englund, Brit	\$95.98	1239	Printed	Expense	<input type="checkbox"/>		
65280	05/01/2017	ENSIGN, JANINE	\$10.00	1239	Printed	Expense	<input type="checkbox"/>		
65281	05/01/2017	FIELDS, DEBRA J	\$15.80	1239	Printed	Expense	<input type="checkbox"/>		
65282	05/01/2017	Gilbert, Katie M	\$511.25	1239	Printed	Expense	<input type="checkbox"/>		
65283	05/01/2017	GOPHER SPORT	\$445.23	1239	Printed	Expense	<input type="checkbox"/>		
65284	05/01/2017	GRAINGER INCORPORATED	\$629.56	1239	Printed	Expense	<input type="checkbox"/>		
65285	05/01/2017	HANSON CHEMICAL	\$1,178.72	1239	Printed	Expense	<input type="checkbox"/>		

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65286	05/01/2017	HARRIMAN, SUSAN B	\$19.23	1239	Printed	Expense	<input type="checkbox"/>		
65287	05/01/2017	Harrington, Katelyn R	\$239.45	1239	Printed	Expense	<input type="checkbox"/>		
65288	05/01/2017	HAWKINS, TAWNYA J	\$42.47	1239	Printed	Expense	<input type="checkbox"/>		
65289	05/01/2017	HOGLUND, DOREL L	\$162.00	1239	Printed	Expense	<input type="checkbox"/>		
65290	05/01/2017	Hoiness, Wendla S	\$10.59	1239	Printed	Expense	<input type="checkbox"/>		
65291	05/01/2017	HOUSE OF CLEAN	\$1,533.65	1239	Printed	Expense	<input type="checkbox"/>		
65292	05/01/2017	HULL, GAIL W	\$155.61	1239	Printed	Expense	<input type="checkbox"/>		
65293	05/01/2017	HUNTZICKER, LOIS I	\$427.25	1239	Printed	Expense	<input type="checkbox"/>		
65294	05/01/2017	INTREPID SPORTSWEAR, INC.	\$5,680.00	1239	Printed	Expense	<input type="checkbox"/>		
65295	05/01/2017	ISALY, JAMIE L	\$235.07	1239	Printed	Expense	<input type="checkbox"/>		
65296	05/01/2017	KENYON NOBLE	\$403.78	1239	Printed	Expense	<input type="checkbox"/>		
65297	05/01/2017	KINSEY, ABIGAIL J	\$171.77	1239	Printed	Expense	<input type="checkbox"/>		
65298	05/01/2017	LENTZ, JULIANA L	\$385.07	1239	Printed	Expense	<input type="checkbox"/>		
65299	05/01/2017	Livingston Food Pantry of Park Country	\$250.00	1239	Printed	Expense	<input type="checkbox"/>		
65300	05/01/2017	LIVINGSTON HEALTH CARE_10420	\$137.90	1239	Printed	Expense	<input type="checkbox"/>		
65301	05/01/2017	MCTM MATH CONTEST	\$215.00	1239	Printed	Expense	<input type="checkbox"/>		
65302	05/01/2017	MOUNTAIN AIR SPORTS	\$56.00	1239	Printed	Expense	<input type="checkbox"/>		
65303	05/01/2017	MUSSETTER, SARAH J	\$163.65	1239	Printed	Expense	<input type="checkbox"/>		
65304	05/01/2017	NORQUIST, YVETTE C	\$7.42	1239	Printed	Expense	<input type="checkbox"/>		
65305	05/01/2017	PARKS, CANDICE J	\$42.48	1239	Printed	Expense	<input type="checkbox"/>		
65306	05/01/2017	POLILLO, ROGER A	\$44.00	1239	Printed	Expense	<input type="checkbox"/>		
65307	05/01/2017	PRINTZ, LINDZI	\$1,000.00	1239	Printed	Expense	<input type="checkbox"/>		
65308	05/01/2017	QUILL CORPORATION	\$685.88	1239	Printed	Expense	<input type="checkbox"/>		

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65309	05/01/2017	ROSBERG, J. SCOTT	\$35.13	1239	Printed	Expense	<input type="checkbox"/>		
65310	05/01/2017	SCHOOL SPECIALTY, INC.	\$130.52	1239	Printed	Expense	<input type="checkbox"/>		
65311	05/01/2017	SCHOOLCRAFT, DEBBIE L	\$406.08	1239	Printed	Expense	<input type="checkbox"/>		
65312	05/01/2017	SPUR LINE	\$84.97	1239	Printed	Expense	<input type="checkbox"/>		
65313	05/01/2017	STEINMETZ, ARDIS	\$116.00	1239	Printed	Expense	<input type="checkbox"/>		
65314	05/01/2017	Stender, Shane W	\$57.00	1239	Printed	Expense	<input type="checkbox"/>		
65315	05/01/2017	STEVE FOX	\$80.00	1239	Printed	Expense	<input type="checkbox"/>		
65316	05/01/2017	THUMS, PATRICIA A	\$99.41	1239	Printed	Expense	<input type="checkbox"/>		
65317	05/01/2017	TIFCO INDUSTRIES, INC	\$149.95	1239	Printed	Expense	<input type="checkbox"/>		
65318	05/01/2017	WESTER, TODD A	\$188.00	1239	Printed	Expense	<input type="checkbox"/>		
65319	05/01/2017	WESTERN HERITAGE CENTER	\$43.68	1239	Printed	Expense	<input type="checkbox"/>		
65320	05/01/2017	WEX BANK	\$341.36	1239	Printed	Expense	<input type="checkbox"/>		
65321	05/01/2017	WHALEN TIRE - BELGRADE	\$50.00	1239	Printed	Expense	<input type="checkbox"/>		
65322	05/01/2017	WILLYERD, JAMES E	\$75.00	1239	Printed	Expense	<input type="checkbox"/>		
65323	05/01/2017	WOOD, REGINA S	\$154.71	1239	Printed	Expense	<input type="checkbox"/>		
65324	05/01/2017	YOUNG, RICKY L	\$25.00	1239	Printed	Expense	<input type="checkbox"/>		
65325	05/05/2017	BMO Financial Group_1328	\$86.58	1240	Printed	Expense	<input type="checkbox"/>		
65326	05/05/2017	NEOPOST	\$1,003.00	1240	Printed	Expense	<input type="checkbox"/>		
65327	05/05/2017	PETTY CASH - ADMINISTRATION	\$200.00	1240	Printed	Expense	<input type="checkbox"/>		
65328	05/10/2017	BENNETT, JEFFREY V	\$355.79	1245	Printed	Expense	<input type="checkbox"/>		
65329	05/10/2017	Bill Taylor	\$66.45	1245	Printed	Expense	<input type="checkbox"/>		
65330	05/10/2017	BLACKFOOT COMMUNICATIONS	\$670.99	1245	Printed	Expense	<input type="checkbox"/>		
65331	05/10/2017	BOUND TO STAY BOUND	\$452.45	1245	Printed	Expense	<input type="checkbox"/>		

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65332	05/10/2017	CAPSTONE PRESS	\$811.20	1245	Printed	Expense	<input type="checkbox"/>		
65333	05/10/2017	CARQUEST AUTO PARTS	\$119.57	1245	Printed	Expense	<input type="checkbox"/>		
65334	05/10/2017	Carter, Michele D	\$132.68	1245	Printed	Expense	<input type="checkbox"/>		
65335	05/10/2017	CENTURY LINK	\$17.71	1245	Printed	Expense	<input type="checkbox"/>		
65336	05/10/2017	CHARTER COMMUNICATIONS	\$79.99	1245	Printed	Expense	<input type="checkbox"/>		
65337	05/10/2017	Christian Parrish	\$1,800.00	1245	Printed	Expense	<input type="checkbox"/>		
65338	05/10/2017	CONSOLIDATED ELECTRICAL	\$458.56	1245	Printed	Expense	<input type="checkbox"/>		
65339	05/10/2017	CRYSTAL INN HOTEL & SUITES-GTF	\$196.74	1245	Printed	Expense	<input type="checkbox"/>		
65340	05/10/2017	ECKROTH MUSIC	\$133.07	1245	Printed	Expense	<input type="checkbox"/>		
65341	05/10/2017	FOOD SERVICES OF AMERICA	\$22,591.22	1245	Printed	Expense	<input type="checkbox"/>		
65342	05/10/2017	GATEWAY OFFICE SUPPLY	\$82.41	1245	Printed	Expense	<input type="checkbox"/>		
65343	05/10/2017	HARTLY, TERRI R	\$504.15	1245	Printed	Expense	<input type="checkbox"/>		
65344	05/10/2017	INDUSTRIAL TOWEL SUPPLY	\$47.64	1245	Printed	Expense	<input type="checkbox"/>		
65345	05/10/2017	INSTY-PRINTS	\$95.83	1245	Printed	Expense	<input type="checkbox"/>		
65346	05/10/2017	Interquest Detection Canines of Montana	\$375.00	1245	Printed	Expense	<input type="checkbox"/>		
65347	05/10/2017	Isaly, Traci B.	\$1,424.00	1245	Printed	Expense	<input type="checkbox"/>		
65348	05/10/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1245	Printed	Expense	<input type="checkbox"/>		
65349	05/10/2017	JOSTENS, INC.	\$398.27	1245	Printed	Expense	<input type="checkbox"/>		
65350	05/10/2017	KENYON NOBLE	\$1,132.17	1245	Printed	Expense	<input type="checkbox"/>		
65351	05/10/2017	L'Esprit, LLC	\$54,113.64	1245	Printed	Expense	<input type="checkbox"/>		
65352	05/10/2017	LEHRKIND'S INC.	\$884.80	1245	Printed	Expense	<input type="checkbox"/>		
65353	05/10/2017	LISA WAGNER	\$150.00	1245	Printed	Expense	<input type="checkbox"/>		

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65354	05/10/2017	LIVINGSTON ENTERPRISE	\$1,461.61	1245	Printed	Expense	<input type="checkbox"/>		
65355	05/10/2017	LUCOCK PARK CAMP	\$500.00	1245	Printed	Expense	<input type="checkbox"/>		
65356	05/10/2017	MAIL FINANCE/NEOPOST	\$159.78	1245	Printed	Expense	<input type="checkbox"/>		
65357	05/10/2017	Mandy Lanus	\$11.46	1245	Printed	Expense	<input type="checkbox"/>		
65358	05/10/2017	MCL, LLC	\$5,481.25	1245	Printed	Expense	<input type="checkbox"/>		
65359	05/10/2017	MEADOW GOLD DAIRIES-BILLINGS	\$5,634.75	1245	Printed	Expense	<input type="checkbox"/>		
65360	05/10/2017	MONTANA FFA ASSOCIATION	\$1,513.00	1245	Printed	Expense	<input type="checkbox"/>		
65361	05/10/2017	MSDSOONLINE, INC	\$2,599.00	1245	Printed	Expense	<input type="checkbox"/>		
65362	05/10/2017	MT DEPT OF JUSTICE/CRIMINAL	\$233.25	1245	Printed	Expense	<input type="checkbox"/>		
65363	05/10/2017	NATIVE LANDSCAPES & RECLAMATION	\$80.00	1245	Printed	Expense	<input type="checkbox"/>		
65364	05/10/2017	Nevin's Glass & Windows	\$159.60	1245	Printed	Expense	<input type="checkbox"/>		
65365	05/10/2017	Newhall, Jo	\$1,547.67	1245	Printed	Expense	<input type="checkbox"/>		
65366	05/10/2017	O'CONNOR BODY SHOP	\$315.52	1245	Printed	Expense	<input type="checkbox"/>		
65367	05/10/2017	Penguin Ranch	\$300.00	1245	Printed	Expense	<input type="checkbox"/>		
65368	05/10/2017	PLUMMASTER	\$165.75	1245	Printed	Expense	<input type="checkbox"/>		
65369	05/10/2017	PONCA, PETER	\$627.99	1245	Printed	Expense	<input type="checkbox"/>		
65370	05/10/2017	QUILL CORPORATION	\$249.27	1245	Printed	Expense	<input type="checkbox"/>		
65371	05/10/2017	Riverside Hardware	\$196.16	1245	Printed	Expense	<input type="checkbox"/>		
65372	05/10/2017	Rochester 100 Inc.	\$555.00	1245	Printed	Expense	<input type="checkbox"/>		
65373	05/10/2017	SHELL ENERGY NORTH AMERICA LP	\$5,638.11	1245	Printed	Expense	<input type="checkbox"/>		
65374	05/10/2017	Southwest Montana School Services	\$160.00	1245	Printed	Expense	<input type="checkbox"/>		
65375	05/10/2017	STORY DISTRIBUTING COMPANY	\$1,496.64	1245	Printed	Expense	<input type="checkbox"/>		

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65376	05/10/2017	The Chemnet Consortium Inc	\$87.50	1245	Printed	Expense	<input type="checkbox"/>		
65377	05/10/2017	THIMBELINA'S QUILT SHOP	\$1,078.05	1245	Printed	Expense	<input type="checkbox"/>		
65378	05/10/2017	TOWN & COUNTRY	\$878.01	1245	Printed	Expense	<input type="checkbox"/>		
* 65385	05/12/2017	STORY DISTRIBUTING COMPANY	\$5,595.50	1249	Printed	Expense	<input type="checkbox"/>		
65386	05/22/2017	2M COMPANY INC.	\$24.50	1251	Printed	Expense	<input type="checkbox"/>		
65387	05/22/2017	BILLINGS WEST HIGH SCHOOL	\$75.00	1251	Printed	Expense	<input type="checkbox"/>		
65388	05/22/2017	BMO FINANCIAL - 0436	\$3,072.98	1251	Printed	Expense	<input type="checkbox"/>		
65389	05/22/2017	BMO Financial Group 5631	\$2,547.98	1251	Printed	Expense	<input type="checkbox"/>		
65390	05/22/2017	BMO Financial Group 5649	\$1,036.85	1251	Printed	Expense	<input type="checkbox"/>		
65391	05/22/2017	BMO Financial Group 5656	\$1,090.13	1251	Printed	Expense	<input type="checkbox"/>		
65392	05/22/2017	BMO Financial Group 6362	\$213.86	1251	Printed	Expense	<input type="checkbox"/>		
65393	05/22/2017	BMO Financial Group 7794	\$191.16	1251	Printed	Expense	<input type="checkbox"/>		
65394	05/22/2017	BMO FINANCIAL GROUP_0269	\$577.16	1251	Printed	Expense	<input type="checkbox"/>		
65395	05/22/2017	BMO FINANCIAL GROUP_2957	\$26.23	1251	Printed	Expense	<input type="checkbox"/>		
65396	05/22/2017	BMO FINANCIAL GROUP_4498	\$289.45	1251	Printed	Expense	<input type="checkbox"/>		
65397	05/22/2017	BMO FINANCIAL GROUP_4530	\$489.80	1251	Printed	Expense	<input type="checkbox"/>		
65398	05/22/2017	BMO FINANCIAL GROUP_4555	\$2,699.01	1251	Printed	Expense	<input type="checkbox"/>		
65399	05/22/2017	BMO FINANCIAL GROUP_4563	\$272.21	1251	Printed	Expense	<input type="checkbox"/>		
65400	05/22/2017	BMO FINANCIAL GROUP_4757	\$4,652.87	1251	Printed	Expense	<input type="checkbox"/>		
65401	05/22/2017	BMO FINANCIAL GROUP_4762	\$2,143.28	1251	Printed	Expense	<input type="checkbox"/>		
65402	05/22/2017	BMO FINANCIAL GROUP_5812	\$135.63	1251	Printed	Expense	<input type="checkbox"/>		
65403	05/22/2017	BMO FINANCIAL GROUP_6014	\$57.92	1251	Printed	Expense	<input type="checkbox"/>		
65404	05/22/2017	BMO FINANCIAL GROUP_6022	\$1,436.91	1251	Printed	Expense	<input type="checkbox"/>		

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65405	05/22/2017	BMO FINANCIAL GROUP_6688	\$558.30	1251	Printed	Expense	<input type="checkbox"/>		
65406	05/22/2017	BMO FINANCIAL GROUP_6704	\$821.34	1251	Printed	Expense	<input type="checkbox"/>		
65407	05/22/2017	BMO FINANCIAL GROUP_7198	\$1,460.23	1251	Printed	Expense	<input type="checkbox"/>		
65408	05/22/2017	BMO FINANCIAL GROUP_7544	\$140.00	1251	Printed	Expense	<input type="checkbox"/>		
65409	05/22/2017	BMO Financial Group_8260	\$603.76	1251	Printed	Expense	<input type="checkbox"/>		
65410	05/22/2017	BMO FINANCIAL GROUP_8867	\$262.31	1251	Printed	Expense	<input type="checkbox"/>		
65411	05/22/2017	BMO FINANCIAL GROUP_9305	\$1,651.52	1251	Printed	Expense	<input type="checkbox"/>		
65412	05/22/2017	BMO FINANCIAL GROUP_9321	\$1,030.94	1251	Printed	Expense	<input type="checkbox"/>		
65413	05/22/2017	BMO FINANCIAL GROUP_9339	\$1,340.07	1251	Printed	Expense	<input type="checkbox"/>		
65414	05/22/2017	BMO FINANCIAL GROUP_9932	\$2,900.54	1251	Printed	Expense	<input type="checkbox"/>		
65415	05/22/2017	Bodega & Bakery	\$18.75	1251	Printed	Expense	<input type="checkbox"/>		
65416	05/22/2017	BUTTE CENTRAL HIGH SCHOOL	\$250.00	1251	Printed	Expense	<input type="checkbox"/>		
65417	05/22/2017	CHARLES CORNWELL	\$100.00	1251	Printed	Expense	<input type="checkbox"/>		
65418	05/22/2017	Chenoweth Distributing Inc.	\$58.25	1251	Printed	Expense	<input type="checkbox"/>		
65419	05/22/2017	CONLEY'S BOOKS AND MUSIC, ETC.	\$160.77	1251	Printed	Expense	<input type="checkbox"/>		
65420	05/22/2017	CULLIGAN	\$189.00	1251	Printed	Expense	<input type="checkbox"/>		
65421	05/22/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$338.61	1251	Printed	Expense	<input type="checkbox"/>		
65422	05/22/2017	DELTA SIGNS & GRAPHICS	\$370.00	1251	Printed	Expense	<input type="checkbox"/>		
65423	05/22/2017	FCCLA	\$1,645.00	1251	Printed	Expense	<input type="checkbox"/>		
65424	05/22/2017	GENERAL DISTRIBUTING	\$823.82	1251	Printed	Expense	<input type="checkbox"/>		
65425	05/22/2017	GRANITE TCS, INC	\$8,533.85	1251	Printed	Expense	<input type="checkbox"/>		
65426	05/22/2017	HARTLEY'S SCHOOL BUSES	\$284.79	1251	Printed	Expense	<input type="checkbox"/>		
65427	05/22/2017	HELENA PUBLIC SCHOOLS	\$25.00	1251	Printed	Expense	<input type="checkbox"/>		

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65428	05/22/2017	INSTY-PRINTS	\$37.80	1251	Printed	Expense	<input type="checkbox"/>		
65429	05/22/2017	JEM & R, LLC	\$400.00	1251	Printed	Expense	<input type="checkbox"/>		
65430	05/22/2017	KENYON NOBLE	\$29.27	1251	Printed	Expense	<input type="checkbox"/>		
65431	05/22/2017	LifeTrack Services	\$1,173.00	1251	Printed	Expense	<input type="checkbox"/>		
65432	05/22/2017	LIVINGSTON ENTERPRISE	\$111.50	1251	Printed	Expense	<input type="checkbox"/>		
65433	05/22/2017	Livingston Food Pantry of Park Country	\$150.00	1251	Printed	Expense	<input type="checkbox"/>		
65434	05/22/2017	LONG EQUIPMENT REPAIR	\$2,818.68	1251	Printed	Expense	<input type="checkbox"/>		
65435	05/22/2017	MONTANA CUP	\$13.50	1251	Printed	Expense	<input type="checkbox"/>		
65436	05/22/2017	MONTANA SCHOOL BOARDS' ASSOC.	\$8,634.30	1251	Printed	Expense	<input type="checkbox"/>		
65437	05/22/2017	Montessori Island School	\$162.00	1251	Printed	Expense	<input type="checkbox"/>		
65438	05/22/2017	MOUNTAIN AIR SPORTS	\$5,134.00	1251	Printed	Expense	<input type="checkbox"/>		
65439	05/22/2017	Mustang Catering	\$161.00	1251	Printed	Expense	<input type="checkbox"/>		
65440	05/22/2017	MYSTERY SCIENCE INC	\$499.00	1251	Printed	Expense	<input type="checkbox"/>		
65441	05/22/2017	NEOFUNDS BY NEOPOST	\$600.00	1251	Printed	Expense	<input type="checkbox"/>		
65442	05/22/2017	Nevin's Glass & Windows	\$260.00	1251	Printed	Expense	<input type="checkbox"/>		
65443	05/22/2017	NEVIN, DENISE	\$94.67	1251	Printed	Expense	<input type="checkbox"/>		
65444	05/22/2017	PARISH MAINTENANCE SUPPLY	\$544.45	1251	Printed	Expense	<input type="checkbox"/>		
65445	05/22/2017	PAXIS Institute	\$4,840.53	1251	Printed	Expense	<input type="checkbox"/>		
65446	05/22/2017	PETTY CASH - HIGH SCHOOL	\$134.90	1251	Printed	Expense	<input type="checkbox"/>		
65447	05/22/2017	QUILL CORPORATION	\$2,357.51	1251	Printed	Expense	<input type="checkbox"/>		
65448	05/22/2017	Radisson Hotel - Billing	\$972.30	1251	Printed	Expense	<input type="checkbox"/>		
65449	05/22/2017	RIVER BEND EMBROIDERY	\$132.00	1251	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: 05/01/2017

To Date: 05/31/2017

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
65450	05/22/2017	SHANE CENTER, THE	\$315.00	1251	Printed	Expense	<input type="checkbox"/>		
65451	05/22/2017	Sheridan High School FCCLA	\$399.66	1251	Printed	Expense	<input type="checkbox"/>		
65452	05/22/2017	Southwest Montana School Services	\$1,745.00	1251	Printed	Expense	<input type="checkbox"/>		
65453	05/22/2017	SPECIAL LEARNING 1-ON-1 LLC	\$233.15	1251	Printed	Expense	<input type="checkbox"/>		
65454	05/22/2017	steepworld	\$275.00	1251	Printed	Expense	<input type="checkbox"/>		
65455	05/22/2017	SYSCO	\$8,248.15	1251	Printed	Expense	<input type="checkbox"/>		
65456	05/22/2017	TIFCO INDUSTRIES, INC	\$71.14	1251	Printed	Expense	<input type="checkbox"/>		
65457	05/22/2017	TOWN & COUNTRY	\$16.08	1251	Printed	Expense	<input type="checkbox"/>		
65458	05/22/2017	Triarco Arts & Crafts, LLC	\$55.65	1251	Printed	Expense	<input type="checkbox"/>		
65459	05/22/2017	UNIVERSAL ATHLETICS	\$201.18	1251	Printed	Expense	<input type="checkbox"/>		
65460	05/22/2017	WILCOXSON'S	\$137.50	1251	Printed	Expense	<input type="checkbox"/>		
65461	05/22/2017	BMO FINANCIAL GROUP_2957	\$175.00	1251	Printed	Expense	<input type="checkbox"/>		
65462	05/22/2017	MONTANA AUDUBON CENTER	\$170.00	1252	Printed	Expense	<input type="checkbox"/>		
65463	05/25/2017	Carter, Michele D	\$170.25	1253	Printed	Expense	<input type="checkbox"/>		
65464	05/25/2017	CENTURY LINK-16	\$185.74	1253	Printed	Expense	<input type="checkbox"/>		
65465	05/25/2017	Days Inn Helena	\$1,028.00	1253	Printed	Expense	<input type="checkbox"/>		
65466	05/25/2017	L'Esprit, LLC	\$43,646.87	1253	Printed	Expense	<input type="checkbox"/>		
65467	05/25/2017	Lakeshore Learning	\$37.98	1253	Printed	Expense	<input type="checkbox"/>		
65468	05/25/2017	Midway Rental	\$28.50	1253	Printed	Expense	<input type="checkbox"/>		
65469	05/25/2017	MOORE MEDICAL, LLC	\$796.66	1253	Printed	Expense	<input type="checkbox"/>		
65470	05/25/2017	OBERQUELL, CLAYTON L	\$550.00	1253	Printed	Expense	<input type="checkbox"/>		
65471	05/25/2017	PEAK 1 ADMINISTRATION	\$210.00	1253	Printed	Expense	<input type="checkbox"/>		
65472	05/25/2017	QUILL CORPORATION	\$1,134.46	1253	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: 05/01/2017

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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
65473	05/25/2017	SCHOOL HEALTH CORPORATION	\$679.74	1253	Printed	Expense	<input type="checkbox"/>		
65474	05/25/2017	AMAZON.COM	\$206.79	1253	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$287,694.55						

Report Total Amount: Amount

End of Report