

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 11/01/2016

To Date: 11/30/2016

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
64142	11/03/2016	ADRENALINE FUNDRAISING	\$1,314.00	1081	Printed	Expense	<input type="checkbox"/>		
64143	11/03/2016	ATLAS PEN & PENCIL CORP.	\$203.24	1081	Printed	Expense	<input type="checkbox"/>		
64144	11/03/2016	BAKER & TAYLOR	\$706.33	1081	Printed	Expense	<input type="checkbox"/>		
64145	11/03/2016	CENTURY LINK	\$780.60	1081	Printed	Expense	<input type="checkbox"/>		
64146	11/03/2016	CENTURY LINK-16	\$617.48	1081	Printed	Expense	<input type="checkbox"/>		
64147	11/03/2016	CHARTER COMMUNICATIONS	\$79.99	1081	Printed	Expense	<input type="checkbox"/>		
64148	11/03/2016	CITY OF LIVINGSTON_10170	\$162.50	1081	Printed	Expense	<input type="checkbox"/>		
64149	11/03/2016	College of Engineering	\$100.00	1081	Printed	Expense	<input type="checkbox"/>		
64150	11/03/2016	CONSOLIDATED ELECTRICAL	\$190.79	1081	Printed	Expense	<input type="checkbox"/>		
64151	11/03/2016	DELTA SIGNS & GRAPHICS	\$315.00	1081	Printed	Expense	<input type="checkbox"/>		
64152	11/03/2016	ECOLAB PEST ELIMINATION DIV.	\$2,445.00	1081	Printed	Expense	<input type="checkbox"/>		
64153	11/03/2016	Ellingson, Jill	\$40.00	1081	Printed	Expense	<input type="checkbox"/>		
64154	11/03/2016	Gina Smith	\$392.80	1081	Printed	Expense	<input type="checkbox"/>		
64155	11/03/2016	GRAINGER INCORPORATED	\$543.37	1081	Printed	Expense	<input type="checkbox"/>		
64156	11/03/2016	Great American Opportuinities	\$6,306.10	1081	Printed	Expense	<input type="checkbox"/>		
64157	11/03/2016	HELENA SCHOOL DISTRICT #1	\$50.00	1081	Printed	Expense	<input type="checkbox"/>		
64158	11/03/2016	Hunt, Catherine E	\$18.75	1081	Printed	Expense	<input type="checkbox"/>		
64159	11/03/2016	LIVINGSTON ENTERPRISE	\$298.78	1081	Printed	Expense	<input type="checkbox"/>		
64160	11/03/2016	MARATHON PRINTING	\$377.00	1081	Printed	Expense	<input type="checkbox"/>		
64161	11/03/2016	MONTANA MODEL UNITED NATIONS	\$310.00	1081	Printed	Expense	<input type="checkbox"/>		
64162	11/03/2016	MOUNTAIN AIR SPORTS	\$464.00	1081	Printed	Expense	<input type="checkbox"/>		
64163	11/03/2016	MSU - Science/Math Resource Center	\$325.00	1081	Printed	Expense	<input type="checkbox"/>		
64164	11/03/2016	MSU_10579	\$325.00	1081	Printed	Expense	<input type="checkbox"/>		

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64165	11/03/2016	NORTHWESTERN ENERGY	\$16,754.57	1081	Printed	Expense	<input type="checkbox"/>		
64166	11/03/2016	PARISH MAINTENANCE SUPPLY	\$1,227.66	1081	Printed	Expense	<input type="checkbox"/>		
64167	11/03/2016	PEAK 1 ADMINISTRATION	\$670.00	1081	Printed	Expense	<input type="checkbox"/>		
64168	11/03/2016	PERFORMANCE FUEL SPECIALISTS	\$212.46	1081	Printed	Expense	<input type="checkbox"/>		
64169	11/03/2016	PLUMBMASTER	\$93.54	1081	Printed	Expense	<input type="checkbox"/>		
64170	11/03/2016	Rex's Upholstery	\$280.00	1081	Printed	Expense	<input type="checkbox"/>		
64171	11/03/2016	RICK'S REFRIGERATION INC	\$1,730.00	1081	Printed	Expense	<input type="checkbox"/>		
64172	11/03/2016	Riverside Hardware	\$13.89	1081	Printed	Expense	<input type="checkbox"/>		
64173	11/03/2016	ROBBINS, LORI	\$13.75	1081	Printed	Expense	<input type="checkbox"/>		
64174	11/03/2016	SCHOOL ADMINISTRATORS OF MT	\$500.00	1081	Printed	Expense	<input type="checkbox"/>		
64175	11/03/2016	SPUR LINE	\$7.99	1081	Printed	Expense	<input type="checkbox"/>		
64176	11/03/2016	Systems Northwest	\$17,000.00	1081	Printed	Expense	<input type="checkbox"/>		
64177	11/03/2016	UnoClean-A March Industries, Inc. Compan	\$265.05	1081	Printed	Expense	<input type="checkbox"/>		
64178	11/03/2016	WILCOXSON'S	\$173.25	1081	Printed	Expense	<input type="checkbox"/>		
64179	11/03/2016	Wipfli LLP	\$13,100.00	1081	Printed	Expense	<input type="checkbox"/>		
* 64181	11/09/2016	L'Esprit, LLC	\$115,888.27	1083	Printed	Expense	<input type="checkbox"/>		
64182	11/09/2016	WEX BANK	\$108.62	1083	Printed	Expense	<input type="checkbox"/>		
* 64188	11/10/2016	ACE HARDWARE	\$450.66	1091	Printed	Expense	<input type="checkbox"/>		
64189	11/10/2016	CARQUEST AUTO PARTS	\$217.74	1091	Printed	Expense	<input type="checkbox"/>		
64190	11/10/2016	FOOD SERVICES OF AMERICA	\$7,478.36	1091	Printed	Expense	<input type="checkbox"/>		
64191	11/10/2016	Frisbey, Robert L	\$239.00	1091	Printed	Expense	<input type="checkbox"/>		
64192	11/10/2016	HARTLEY'S SCHOOL BUSES	\$50.53	1091	Printed	Expense	<input type="checkbox"/>		

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64193	11/10/2016	INDUSTRIAL TOWEL SUPPLY	\$52.42	1091	Printed	Expense	<input type="checkbox"/>		
64194	11/10/2016	J & H OFFICE EQUIPMENT	\$3,100.00	1091	Printed	Expense	<input type="checkbox"/>		
64195	11/10/2016	KENYON NOBLE	\$3,022.74	1091	Printed	Expense	<input type="checkbox"/>		
64196	11/10/2016	MAIL FINANCE/NEOPOST	\$159.78	1091	Printed	Expense	<input type="checkbox"/>		
64197	11/10/2016	MEADOW GOLD DAIRIES-BILLINGS	\$7,030.55	1091	Printed	Expense	<input type="checkbox"/>		
64198	11/10/2016	MT DEPT OF JUSTICE/CRIMINAL	\$271.75	1091	Printed	Expense	<input type="checkbox"/>		
64199	11/10/2016	PETTY CASH - HIGH SCHOOL	\$133.88	1091	Printed	Expense	<input type="checkbox"/>		
64200	11/10/2016	PLANK ROAD PUBLISHING, INC.	\$132.45	1091	Printed	Expense	<input type="checkbox"/>		
64201	11/10/2016	SHELL ENERGY NORTH AMERICA LP	\$4,506.59	1091	Printed	Expense	<input type="checkbox"/>		
64202	11/10/2016	STORY DISTRIBUTING COMPANY	\$422.15	1091	Printed	Expense	<input type="checkbox"/>		
64203	11/10/2016	TOWN & COUNTRY	\$595.58	1091	Printed	Expense	<input type="checkbox"/>		
* 64205	11/14/2016	DPHHS	\$5,987.30	1094	Printed	Expense	<input type="checkbox"/>		
* 64208	11/16/2016	BMO FINANCIAL GROUP_9593	\$564.35	1045	Printed	Expense	<input type="checkbox"/>		
64209	11/17/2016	3 WIRE RESTAURANT APPLIANCE	\$949.84	1098	Printed	Expense	<input type="checkbox"/>		
64210	11/17/2016	Advanced Waste Water Specialists	\$150.00	1098	Printed	Expense	<input type="checkbox"/>		
64211	11/17/2016	BLACKFOOT COMMUNICATIONS	\$670.99	1098	Printed	Expense	<input type="checkbox"/>		
64212	11/17/2016	BMO Financial Group 5925	\$33.04	1098	Printed	Expense	<input type="checkbox"/>		
64213	11/17/2016	BMO Financial Group 6362	\$364.36	1098	Printed	Expense	<input type="checkbox"/>		
64214	11/17/2016	BMO Financial Group_1328	\$1,564.86	1098	Printed	Expense	<input type="checkbox"/>		
64215	11/17/2016	BMO FINANCIAL GROUP_3228	\$1,198.61	1098	Printed	Expense	<input type="checkbox"/>		
64216	11/17/2016	BMO FINANCIAL GROUP_4498	\$360.48	1098	Printed	Expense	<input type="checkbox"/>		
64217	11/17/2016	BMO FINANCIAL GROUP_4514	\$509.08	1098	Printed	Expense	<input type="checkbox"/>		
64218	11/17/2016	BMO FINANCIAL GROUP_4530	\$2,012.70	1098	Printed	Expense	<input type="checkbox"/>		

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64219	11/17/2016	BMO FINANCIAL GROUP_4555	\$1,453.85	1098	Printed	Expense	<input type="checkbox"/>		
64220	11/17/2016	BMO FINANCIAL GROUP_4563	\$488.29	1098	Printed	Expense	<input type="checkbox"/>		
64221	11/17/2016	BMO FINANCIAL GROUP_4757	\$483.23	1098	Printed	Expense	<input type="checkbox"/>		
64222	11/17/2016	BMO FINANCIAL GROUP_4762	\$79.93	1098	Printed	Expense	<input type="checkbox"/>		
64223	11/17/2016	BMO FINANCIAL GROUP_5812	\$865.75	1098	Printed	Expense	<input type="checkbox"/>		
64224	11/17/2016	BMO FINANCIAL GROUP_6014	\$363.33	1098	Printed	Expense	<input type="checkbox"/>		
64225	11/17/2016	BMO FINANCIAL GROUP_6022	\$1,295.00	1098	Printed	Expense	<input type="checkbox"/>		
64226	11/17/2016	BMO FINANCIAL GROUP_6688	\$688.09	1098	Printed	Expense	<input type="checkbox"/>		
64227	11/17/2016	BMO FINANCIAL GROUP_6696	\$18.80	1098	Printed	Expense	<input type="checkbox"/>		
64228	11/17/2016	BMO FINANCIAL GROUP_6704	\$2,072.15	1098	Printed	Expense	<input type="checkbox"/>		
64229	11/17/2016	BMO FINANCIAL GROUP_7198	\$1,065.69	1098	Printed	Expense	<input type="checkbox"/>		
64230	11/17/2016	BMO Financial Group_8260	\$511.66	1098	Printed	Expense	<input type="checkbox"/>		
64231	11/17/2016	BMO FINANCIAL GROUP_8867	\$103.67	1098	Printed	Expense	<input type="checkbox"/>		
64232	11/17/2016	BMO FINANCIAL GROUP_9116	\$72.00	1098	Printed	Expense	<input type="checkbox"/>		
64233	11/17/2016	BMO FINANCIAL GROUP_9305	\$1,335.67	1098	Printed	Expense	<input type="checkbox"/>		
64234	11/17/2016	BMO FINANCIAL GROUP_9321	\$75.00	1098	Printed	Expense	<input type="checkbox"/>		
64235	11/17/2016	BMO FINANCIAL GROUP_9339	\$5,751.60	1098	Printed	Expense	<input type="checkbox"/>		
64236	11/17/2016	BMO FINANCIAL GROUP_9593	\$467.72	1098	Printed	Expense	<input type="checkbox"/>		
64237	11/17/2016	BMO FINANCIAL GROUP_9932	\$4,709.90	1098	Printed	Expense	<input type="checkbox"/>		
64238	11/17/2016	BMO FINANCIAL_9842	\$4,197.87	1098	Printed	Expense	<input type="checkbox"/>		
64239	11/17/2016	BOZEMAN TROPHY	\$462.00	1098	Printed	Expense	<input type="checkbox"/>		
64240	11/17/2016	BUSINESS PROFESSIONALS OF	\$60.00	1098	Printed	Expense	<input type="checkbox"/>		
64241	11/17/2016	Carter, Michele D	\$685.92	1098	Printed	Expense	<input type="checkbox"/>		

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64242	11/17/2016	CENTURY LINK	\$16.24	1098	Printed	Expense	<input type="checkbox"/>		
64243	11/17/2016	CENTURY LINK-16	\$101.69	1098	Printed	Expense	<input type="checkbox"/>		
64244	11/17/2016	CLARKE'S CUSTOM IRON	\$225.00	1098	Printed	Expense	<input type="checkbox"/>		
64245	11/17/2016	CONLEY, DOROTHY E	\$500.00	1098	Printed	Expense	<input type="checkbox"/>		
64246	11/17/2016	CONSOLIDATED ELECTRICAL	\$128.00	1098	Printed	Expense	<input type="checkbox"/>		
64247	11/17/2016	CRYSTAL INN HOTEL & SUITES-GTF	\$834.04	1098	Printed	Expense	<input type="checkbox"/>		
64248	11/17/2016	CULLIGAN	\$698.00	1098	Printed	Expense	<input type="checkbox"/>		
64249	11/17/2016	DELTA SIGNS & GRAPHICS	\$140.00	1098	Printed	Expense	<input type="checkbox"/>		
64250	11/17/2016	FISHER SAND & GRAVEL	\$102.20	1098	Printed	Expense	<input type="checkbox"/>		
64251	11/17/2016	GRAINGER INCORPORATED	\$143.82	1098	Printed	Expense	<input type="checkbox"/>		
64252	11/17/2016	GRANITE TCS, INC	\$23.75	1098	Printed	Expense	<input type="checkbox"/>		
64253	11/17/2016	HARVEST SOLAR MT	\$500.00	1098	Printed	Expense	<input type="checkbox"/>		
64254	11/17/2016	INSTY-PRINTS	\$174.66	1098	Printed	Expense	<input type="checkbox"/>		
64255	11/17/2016	JOSTENS, INC.	\$751.53	1098	Printed	Expense	<input type="checkbox"/>		
64256	11/17/2016	LIVINGSTON ENTERPRISE	\$484.49	1098	Printed	Expense	<input type="checkbox"/>		
64257	11/17/2016	MONTANA SCHOOL EQUIPMENT CO.	\$463.50	1098	Printed	Expense	<input type="checkbox"/>		
64258	11/17/2016	MOUNTAIN AIR SPORTS	\$580.84	1098	Printed	Expense	<input type="checkbox"/>		
64259	11/17/2016	MYTransitions	\$100.00	1098	Printed	Expense	<input type="checkbox"/>		
64260	11/17/2016	NAPA AUTO PARTS	\$20.36	1098	Printed	Expense	<input type="checkbox"/>		
64261	11/17/2016	NATIONAL CENTER FOR APPROPRIATE TECH	\$150.00	1098	Printed	Expense	<input type="checkbox"/>		
64262	11/17/2016	NATIONAL FFA ORGANIZATION	\$357.00	1098	Printed	Expense	<input type="checkbox"/>		
64263	11/17/2016	Nevin's Glass & Windows	\$594.00	1098	Printed	Expense	<input type="checkbox"/>		

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64264	11/17/2016	PACIFIC STEEL & RECYCLING	\$810.40	1098	Printed	Expense	<input type="checkbox"/>		
64265	11/17/2016	PARADISE PRINTWORKS	\$72.00	1098	Printed	Expense	<input type="checkbox"/>		
64266	11/17/2016	PARK COUNTY EXTENSION OFFICE	\$30.00	1098	Printed	Expense	<input type="checkbox"/>		
64267	11/17/2016	QUILL CORPORATION	\$114.24	1098	Printed	Expense	<input type="checkbox"/>		
64268	11/17/2016	RICK'S REFRIGERATION INC	\$97.39	1098	Printed	Expense	<input type="checkbox"/>		
64269	11/17/2016	SHOPKO	\$182.81	1098	Printed	Expense	<input type="checkbox"/>		
64270	11/17/2016	SPRINGER, KATHERINE	\$11.88	1098	Printed	Expense	<input type="checkbox"/>		
64271	11/17/2016	STANNARD, GARRETT M	\$500.00	1098	Printed	Expense	<input type="checkbox"/>		
64272	11/17/2016	TEAR IT UP, LLC	\$42.80	1098	Printed	Expense	<input type="checkbox"/>		
64273	11/17/2016	TOWN & COUNTRY	\$168.71	1098	Printed	Expense	<input type="checkbox"/>		
64274	11/17/2016	TRI-COUNTY HEATING & COOLING	\$546.75	1098	Printed	Expense	<input type="checkbox"/>		
64275	11/17/2016	Udem, Toby	\$76.00	1098	Printed	Expense	<input type="checkbox"/>		
64276	11/17/2016	WILCOXSON'S	\$189.00	1098	Printed	Expense	<input type="checkbox"/>		
64277	11/30/2016	Becken, CORRINE I	\$91.66	1102	Printed	Expense	<input type="checkbox"/>		
64278	11/30/2016	CLAAR, HEIDI L	\$100.68	1102	Printed	Expense	<input type="checkbox"/>		
64279	11/30/2016	DETTORI, MATTHEW J	\$169.00	1102	Printed	Expense	<input type="checkbox"/>		
64280	11/30/2016	GANNON, JOHN P	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
64281	11/30/2016	GREGORY, JOHN H	\$180.00	1102	Printed	Expense	<input type="checkbox"/>		
64282	11/30/2016	HARRIMAN, SUSAN B	\$19.99	1102	Printed	Expense	<input type="checkbox"/>		
64283	11/30/2016	ISALY, JAMIE L	\$373.13	1102	Printed	Expense	<input type="checkbox"/>		
64284	11/30/2016	LENTZ, KIRK T	\$164.46	1102	Printed	Expense	<input type="checkbox"/>		
64285	11/30/2016	MCGRATH, DANIEL J	\$75.00	1102	Printed	Expense	<input type="checkbox"/>		
64286	11/30/2016	MONTANA CUP	\$237.60	1102	Printed	Expense	<input type="checkbox"/>		

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64287	11/30/2016	MUSSETTER, SARAH J	\$83.98	1102	Printed	Expense	<input type="checkbox"/>		
64288	11/30/2016	PETTIT, DAVID B	\$195.98	1102	Printed	Expense	<input type="checkbox"/>		
64289	11/30/2016	POSPICHAL, JAN	\$567.98	1102	Printed	Expense	<input type="checkbox"/>		
64290	11/30/2016	ROSBERG, LISA	\$109.00	1102	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$266,391.25

Report Total Amount: Amount

End of Report