

## LIVINGSTON SCHOOL DISTRICT 4 & 1

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Account 5401010912

**From Date:** 10/01/2016

**To Date:** 10/31/2016

**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
63964	10/04/2016	Riverside Hardware	\$58.10	1057	Printed	Expense	<input type="checkbox"/>		
63965	10/04/2016	STORY DISTRIBUTING COMPANY	\$1,097.88	1057	Printed	Expense	<input type="checkbox"/>		
63966	10/04/2016	WEX BANK	\$15.50	1057	Printed	Expense	<input type="checkbox"/>		
63967	10/06/2016	AIMSWEB	\$6,955.00	1058	Printed	Expense	<input type="checkbox"/>		
63968	10/06/2016	BENNETT, JEFFREY V	\$135.95	1058	Printed	Expense	<input type="checkbox"/>		
63969	10/06/2016	Blaylock, Kari M	\$216.00	1058	Printed	Expense	<input type="checkbox"/>		
63970	10/06/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$10,298.49	1058	Printed	Expense	<input type="checkbox"/>		
63971	10/06/2016	Cerebellum Corporation	\$140.61	1058	Printed	Expense	<input type="checkbox"/>		
63972	10/06/2016	CHARTER COMMUNICATIONS	\$79.99	1058	Printed	Expense	<input type="checkbox"/>		
63973	10/06/2016	CONSOLIDATED ELECTRICAL	\$345.20	1058	Printed	Expense	<input type="checkbox"/>		
63974	10/06/2016	FERGUS HIGH SCHOOL	\$85.00	1058	Printed	Expense	<input type="checkbox"/>		
63975	10/06/2016	FISHER SAND & GRAVEL	\$105.00	1058	Printed	Expense	<input type="checkbox"/>		
63976	10/06/2016	HAINES PHOTOGRAPHY	\$285.00	1058	Printed	Expense	<input type="checkbox"/>		
63977	10/06/2016	Hardin High School	\$100.00	1058	Printed	Expense	<input type="checkbox"/>		
63978	10/06/2016	HOUGHTON MIFFLIN	\$1,092.00	1058	Printed	Expense	<input type="checkbox"/>		
63979	10/06/2016	HOUSE OF CLEAN	\$902.49	1058	Printed	Expense	<input type="checkbox"/>		
63980	10/06/2016	LIVINGSTON ENTERPRISE	\$153.40	1058	Printed	Expense	<input type="checkbox"/>		
63981	10/06/2016	MONTANA BROOM & BRUSH	\$2,140.00	1058	Printed	Expense	<input type="checkbox"/>		
63982	10/06/2016	MONTANA CUP	\$66.00	1058	Printed	Expense	<input type="checkbox"/>		
63983	10/06/2016	MONTANA-WYOMING SYSTEMS	\$252.00	1058	Printed	Expense	<input type="checkbox"/>		
63984	10/06/2016	Nevin's Glass & Windows	\$921.80	1058	Printed	Expense	<input type="checkbox"/>		
63985	10/06/2016	PACIFIC STEEL & RECYCLING	\$320.68	1058	Printed	Expense	<input type="checkbox"/>		
63986	10/06/2016	PARISI WESTERN PLUMBING &	\$9.90	1058	Printed	Expense	<input type="checkbox"/>		

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63987	10/06/2016	PAXIS Institute	\$7,321.00	1058	Printed	Expense	<input type="checkbox"/>		
63988	10/06/2016	PRO RENTAL & SALES, INC	\$17.34	1058	Printed	Expense	<input type="checkbox"/>		
63989	10/06/2016	The Chemnet Consortium Inc	\$87.50	1058	Printed	Expense	<input type="checkbox"/>		
63990	10/06/2016	TIFCO INDUSTRIES, INC	\$391.88	1058	Printed	Expense	<input type="checkbox"/>		
63991	10/06/2016	Triarco Arts & Crafts, LLC	\$750.00	1058	Printed	Expense	<input type="checkbox"/>		
63992	10/06/2016	TYLER TECHNOLOGIES	\$400.00	1058	Printed	Expense	<input type="checkbox"/>		
* 64000	10/13/2016	AMAZON.COM	\$3,763.11	1068	Printed	Expense	<input type="checkbox"/>		
64001	10/13/2016	BELGRADE MIDDLE SCHOOL	\$40.00	1068	Printed	Expense	<input type="checkbox"/>		
64002	10/13/2016	BLACKFOOT COMMUNICATIONS	\$670.11	1068	Printed	Expense	<input type="checkbox"/>		
64003	10/13/2016	BOUND TO STAY BOUND	\$2,876.61	1068	Printed	Expense	<input type="checkbox"/>		
64004	10/13/2016	BROWN'S SEPTIC SERVICE	\$750.00	1068	Printed	Expense	<input type="checkbox"/>		
64005	10/13/2016	CARQUEST AUTO PARTS	\$421.33	1068	Printed	Expense	<input type="checkbox"/>		
64006	10/13/2016	CULLIGAN	\$154.00	1068	Printed	Expense	<input type="checkbox"/>		
64007	10/13/2016	ECKROTH MUSIC	\$341.00	1068	Printed	Expense	<input type="checkbox"/>		
64008	10/13/2016	Fabich, Adrienne Z	\$156.25	1068	Printed	Expense	<input type="checkbox"/>		
64009	10/13/2016	FELT & MARTIN, P.C.	\$2,500.00	1068	Printed	Expense	<input type="checkbox"/>		
64010	10/13/2016	FRONTLINE AG SOLUTIONS, LLC	\$28.73	1068	Printed	Expense	<input type="checkbox"/>		
64011	10/13/2016	GENERAL DISTRIBUTING	\$1,336.15	1068	Printed	Expense	<input type="checkbox"/>		
64012	10/13/2016	GOLFBALLS.COM	\$338.61	1068	Printed	Expense	<input type="checkbox"/>		
64013	10/13/2016	Industrial Communications & Elec of Boze	\$1,333.00	1068	Printed	Expense	<input type="checkbox"/>		
64014	10/13/2016	INDUSTRIAL TOWEL SUPPLY	\$67.15	1068	Printed	Expense	<input type="checkbox"/>		
64015	10/13/2016	INSTY-PRINTS	\$13.50	1068	Printed	Expense	<input type="checkbox"/>		
64016	10/13/2016	J & H OFFICE EQUIPMENT	\$3,100.00	1068	Printed	Expense	<input type="checkbox"/>		

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64017	10/13/2016	KENYON NOBLE	\$163.98	1068	Printed	Expense	<input type="checkbox"/>		
64018	10/13/2016	KJS ENTERPRISE	\$2,223.00	1068	Printed	Expense	<input type="checkbox"/>		
64019	10/13/2016	L'Esprit, LLC	\$101,961.05	1068	Printed	Expense	<input type="checkbox"/>		
64020	10/13/2016	LIVINGSTON LOCKS AND CLOCKS	\$88.18	1068	Printed	Expense	<input type="checkbox"/>		
64021	10/13/2016	MARATHON PRINTING	\$89.00	1068	Printed	Expense	<input type="checkbox"/>		
64022	10/13/2016	MEADOW GOLD DAIRIES-BILLINGS	\$6,351.58	1068	Printed	Expense	<input type="checkbox"/>		
64023	10/13/2016	MOUNTAIN AIR SPORTS	\$2,481.50	1068	Printed	Expense	<input type="checkbox"/>		
64024	10/13/2016	MT DEPT OF JUSTICE/CRIMINAL	\$962.75	1068	Printed	Expense	<input type="checkbox"/>		
64025	10/13/2016	NAPA AUTO PARTS	\$43.99	1068	Printed	Expense	<input type="checkbox"/>		
64026	10/13/2016	PONCA, PETER	\$66.15	1068	Printed	Expense	<input type="checkbox"/>		
64027	10/13/2016	QUILL CORPORATION	\$3,142.91	1068	Printed	Expense	<input type="checkbox"/>		
64028	10/13/2016	Renaissance Learning , Inc.	\$2,369.25	1068	Printed	Expense	<input type="checkbox"/>		
64029	10/13/2016	SCHOLASTIC MAGAZINES	\$108.90	1068	Printed	Expense	<input type="checkbox"/>		
64030	10/13/2016	School Fix/Decker Equipment	\$269.96	1068	Printed	Expense	<input type="checkbox"/>		
64031	10/13/2016	SHELL ENERGY NORTH AMERICA LP	\$3,140.00	1068	Printed	Expense	<input type="checkbox"/>		
64032	10/13/2016	SHOPKO	\$170.94	1068	Printed	Expense	<input type="checkbox"/>		
64033	10/13/2016	SPECIAL LEARNING 1-ON-1 LLC	\$619.30	1068	Printed	Expense	<input type="checkbox"/>		
64034	10/13/2016	TOWN & COUNTRY	\$822.21	1068	Printed	Expense	<input type="checkbox"/>		
64035	10/13/2016	TYLER TECHNOLOGIES	\$800.00	1068	Printed	Expense	<input type="checkbox"/>		
64036	10/13/2016	WESTERN DAIRY ASSOCIATION	\$30.72	1068	Printed	Expense	<input type="checkbox"/>		
64037	10/13/2016	WESTERN MONTANA MENTAL HEALTH CENTER	\$798.77	1068	Printed	Expense	<input type="checkbox"/>		
64038	10/13/2016	WILCOXSON'S	\$341.85	1068	Printed	Expense	<input type="checkbox"/>		

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64039	10/13/2016	WILSON LANGUAGE TRAINING CORP.	\$183.60	1068	Printed	Expense	<input type="checkbox"/>		
* 64041	10/19/2016	BMO Financial Group 4522	\$321.67	1070	Printed	Expense	<input type="checkbox"/>		
64042	10/19/2016	BMO Financial Group 6362	\$488.13	1070	Printed	Expense	<input type="checkbox"/>		
64043	10/19/2016	BMO Financial Group_1328	\$2,164.79	1070	Printed	Expense	<input type="checkbox"/>		
64044	10/19/2016	BMO FINANCIAL GROUP_3228	\$3,798.40	1070	Printed	Expense	<input type="checkbox"/>		
64045	10/19/2016	BMO FINANCIAL GROUP_4498	\$1,850.00	1070	Printed	Expense	<input type="checkbox"/>		
64046	10/19/2016	BMO FINANCIAL GROUP_4514	\$320.83	1070	Printed	Expense	<input type="checkbox"/>		
64047	10/19/2016	BMO FINANCIAL GROUP_4555	\$1,099.64	1070	Printed	Expense	<input type="checkbox"/>		
64048	10/19/2016	BMO FINANCIAL GROUP_4563	\$976.28	1070	Printed	Expense	<input type="checkbox"/>		
64049	10/19/2016	BMO FINANCIAL GROUP_4757	\$523.01	1070	Printed	Expense	<input type="checkbox"/>		
64050	10/19/2016	BMO FINANCIAL GROUP_4762	\$355.00	1070	Printed	Expense	<input type="checkbox"/>		
64051	10/19/2016	BMO FINANCIAL GROUP_4996	\$1,276.92	1070	Printed	Expense	<input type="checkbox"/>		
64052	10/19/2016	BMO FINANCIAL GROUP_5812	\$934.76	1070	Printed	Expense	<input type="checkbox"/>		
64053	10/19/2016	BMO FINANCIAL GROUP_6014	\$683.99	1070	Printed	Expense	<input type="checkbox"/>		
64054	10/19/2016	BMO FINANCIAL GROUP_6022	\$185.37	1070	Printed	Expense	<input type="checkbox"/>		
64055	10/19/2016	BMO FINANCIAL GROUP_6688	\$262.96	1070	Printed	Expense	<input type="checkbox"/>		
64056	10/19/2016	BMO FINANCIAL GROUP_6696	\$210.89	1070	Printed	Expense	<input type="checkbox"/>		
64057	10/19/2016	BMO FINANCIAL GROUP_6704	\$1,045.37	1070	Printed	Expense	<input type="checkbox"/>		
64058	10/19/2016	BMO FINANCIAL GROUP_7198	\$2,412.90	1070	Printed	Expense	<input type="checkbox"/>		
64059	10/19/2016	BMO FINANCIAL GROUP_7544	\$246.42	1070	Printed	Expense	<input type="checkbox"/>		
64060	10/19/2016	BMO Financial Group_8260	\$785.99	1070	Printed	Expense	<input type="checkbox"/>		
64061	10/19/2016	BMO FINANCIAL GROUP_8867	\$44.17	1070	Printed	Expense	<input type="checkbox"/>		
64062	10/19/2016	BMO FINANCIAL GROUP_9116	\$194.51	1070	Printed	Expense	<input type="checkbox"/>		

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64063	10/19/2016	BMO FINANCIAL GROUP_9305	\$565.00	1070	Printed	Expense	<input type="checkbox"/>		
64064	10/19/2016	BMO FINANCIAL GROUP_9321	\$165.84	1070	Printed	Expense	<input type="checkbox"/>		
64065	10/19/2016	BMO FINANCIAL GROUP_9339	\$7,754.86	1070	Printed	Expense	<input type="checkbox"/>		
64066	10/19/2016	BMO FINANCIAL GROUP_9593	\$34.43	1070	Printed	Expense	<input type="checkbox"/>		
64067	10/19/2016	BMO FINANCIAL GROUP_9932	\$4,220.66	1070	Printed	Expense	<input type="checkbox"/>		
64068	10/19/2016	BMO FINANCIAL_9842	\$1,048.58	1070	Printed	Expense	<input type="checkbox"/>		
64069	10/19/2016	FLATHEAD HIGH SCHOOL	\$91.00	1070	Printed	Expense	<input type="checkbox"/>		
64070	10/19/2016	MARTENSON, SUSAN DEE	\$254.78	1070	Printed	Expense	<input type="checkbox"/>		
64071	10/19/2016	CITY OF LIVINGSTON_10168	\$5,614.75	1071	Printed	Expense	<input type="checkbox"/>		
64072	10/19/2016	EVCO SOUND & ELECTRONICS	\$75.00	1071	Printed	Expense	<input type="checkbox"/>		
64073	10/19/2016	FISHER SAND & GRAVEL	\$79.52	1071	Printed	Expense	<input type="checkbox"/>		
64074	10/19/2016	GRAINGER INCORPORATED	\$259.65	1071	Printed	Expense	<input type="checkbox"/>		
64075	10/19/2016	GRANITE TCS, INC	\$23.75	1071	Printed	Expense	<input type="checkbox"/>		
64076	10/19/2016	IMPACT APPLICATIONS, INC	\$600.00	1071	Printed	Expense	<input type="checkbox"/>		
64077	10/19/2016	Montana Boiler Service, Inc.	\$380.25	1071	Printed	Expense	<input type="checkbox"/>		
64078	10/19/2016	RIVER BEND EMBROIDERY	\$1,040.32	1071	Printed	Expense	<input type="checkbox"/>		
64079	10/19/2016	SHELL ENERGY NORTH AMERICA LP	\$5,105.48	1071	Printed	Expense	<input type="checkbox"/>		
64080	10/19/2016	SNOW CREST CHEMICALS	\$924.88	1071	Printed	Expense	<input type="checkbox"/>		
64081	10/19/2016	University of Oregon	\$421.66	1071	Printed	Expense	<input type="checkbox"/>		
64082	10/26/2016	AMAZON.COM	\$439.69	1072	Printed	Expense	<input type="checkbox"/>		
64083	10/26/2016	BANDSTRA, SARA B	\$59.94	1072	Printed	Expense	<input type="checkbox"/>		
64084	10/26/2016	BENNETT, JEFFREY V	\$7.00	1072	Printed	Expense	<input type="checkbox"/>		
64085	10/26/2016	BMO FINANCIAL GROUP_4530	\$1,772.19	1072	Printed	Expense	<input type="checkbox"/>		

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64086	10/26/2016	BUSINESS PROFESSIONALS OF	\$280.00	1072	Printed	Expense	<input type="checkbox"/>		
64087	10/26/2016	BUTTE CENTRAL HIGH SCHOOL	\$100.00	1072	Printed	Expense	<input type="checkbox"/>		
64088	10/26/2016	Carter, Michele D	\$528.38	1072	Printed	Expense	<input type="checkbox"/>		
64089	10/26/2016	DETTORI, MATTHEW J	\$153.00	1072	Printed	Expense	<input type="checkbox"/>		
64090	10/26/2016	FOOD SERVICES OF AMERICA	\$21,504.33	1072	Printed	Expense	<input type="checkbox"/>		
64091	10/26/2016	GENTRY, JEFFERY A	\$84.00	1072	Printed	Expense	<input type="checkbox"/>		
64092	10/26/2016	GIAO, MICHAEL R	\$26.00	1072	Printed	Expense	<input type="checkbox"/>		
64093	10/26/2016	HAMMONDS, ELEANOR R	\$25.00	1072	Printed	Expense	<input type="checkbox"/>		
64094	10/26/2016	HARTLEY'S SCHOOL BUSES	\$265.89	1072	Printed	Expense	<input type="checkbox"/>		
64095	10/26/2016	HEITMAN, JERRY J	\$75.00	1072	Printed	Expense	<input type="checkbox"/>		
64096	10/26/2016	HULL, GAIL W	\$25.16	1072	Printed	Expense	<input type="checkbox"/>		
64097	10/26/2016	LAZY SR RANCH	\$1,131.40	1072	Printed	Expense	<input type="checkbox"/>		
64098	10/26/2016	LIVINGSTON HEALTH CARE_10420	\$137.90	1072	Printed	Expense	<input type="checkbox"/>		
64099	10/26/2016	LONG EQUIPMENT REPAIR	\$324.65	1072	Printed	Expense	<input type="checkbox"/>		
64100	10/26/2016	MONTANA CUP	\$191.40	1072	Printed	Expense	<input type="checkbox"/>		
64101	10/26/2016	MONTANA SCHOOL BOARDS' ASSOC.	\$519.90	1072	Printed	Expense	<input type="checkbox"/>		
64102	10/26/2016	MOUNTAIN AIR SPORTS	\$262.50	1072	Printed	Expense	<input type="checkbox"/>		
64103	10/26/2016	MSU - BOZEMAN	\$108.00	1072	Printed	Expense	<input type="checkbox"/>		
64104	10/26/2016	MSU PARK COUNTY EXTENSION	\$190.00	1072	Printed	Expense	<input type="checkbox"/>		
64105	10/26/2016	MUSSETTER, SARAH J	\$13.32	1072	Printed	Expense	<input type="checkbox"/>		
64106	10/26/2016	PERFORMANCE FUEL SPECIALISTS	\$212.46	1072	Printed	Expense	<input type="checkbox"/>		
64107	10/26/2016	POLILLO, ROGER A	\$70.00	1072	Printed	Expense	<input type="checkbox"/>		

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64108	10/26/2016	QUALITY FOODS DISTRIBUTING	\$456.00	1072	Printed	Expense	<input type="checkbox"/>		
64109	10/26/2016	QUILL CORPORATION	\$1,336.30	1072	Printed	Expense	<input type="checkbox"/>		
* 64111	10/26/2016	RELIABLE PAPER INC	\$294.72	1072	Printed	Expense	<input type="checkbox"/>		
64112	10/26/2016	ROSE, ELLEN L	\$114.90	1072	Printed	Expense	<input type="checkbox"/>		
64113	10/26/2016	RUHD, DALE D	\$12.00	1072	Printed	Expense	<input type="checkbox"/>		
64114	10/26/2016	RUHD, REBECCA LYNN	\$63.00	1072	Printed	Expense	<input type="checkbox"/>		
64115	10/26/2016	Sew Easy Designs	\$490.50	1072	Printed	Expense	<input type="checkbox"/>		
64116	10/26/2016	SMITH, CLARKE W	\$74.00	1072	Printed	Expense	<input type="checkbox"/>		
64117	10/26/2016	STORY DISTRIBUTING COMPANY	\$445.91	1072	Printed	Expense	<input type="checkbox"/>		
64118	10/26/2016	SYSCO	\$15,351.21	1072	Printed	Expense	<input type="checkbox"/>		
64119	10/26/2016	TENNANT, MIYA R	\$19.98	1072	Printed	Expense	<input type="checkbox"/>		
64120	10/26/2016	TOWN & COUNTRY	\$61.67	1072	Printed	Expense	<input type="checkbox"/>		
64121	10/26/2016	UNIVERSAL ATHLETICS	\$596.31	1072	Printed	Expense	<input type="checkbox"/>		
64122	10/26/2016	Wayfair	\$224.58	1072	Printed	Expense	<input type="checkbox"/>		
64123	10/26/2016	WILLYERD, JAMES E	\$301.00	1072	Printed	Expense	<input type="checkbox"/>		
64124	10/26/2016	YOUNG, RICKY L	\$138.00	1072	Printed	Expense	<input type="checkbox"/>		
64125	10/31/2016	FOOD SERVICES OF AMERICA	\$3,662.69	1073	Printed	Expense	<input type="checkbox"/>		
64126	10/31/2016	HANSON CHEMICAL	\$156.48	1073	Printed	Expense	<input type="checkbox"/>		
64127	10/31/2016	HAWKINS, TAWNYA J	\$128.26	1073	Printed	Expense	<input type="checkbox"/>		
64128	10/31/2016	STORY DISTRIBUTING COMPANY	\$5,997.00	1073	Printed	Expense	<input type="checkbox"/>		
* 64134	10/31/2016	CURTIS, NANCY E	\$30.00	1080	Printed	Expense	<input type="checkbox"/>		
64135	10/31/2016	HARRIS, MARGARET A	\$27.00	1080	Printed	Expense	<input type="checkbox"/>		
64136	10/31/2016	HAWKINS, TAWNYA J	\$34.93	1080	Printed	Expense	<input type="checkbox"/>		

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64137	10/31/2016	HOUSE OF CLEAN	\$239.97	1080	Printed	Expense	<input type="checkbox"/>		
64138	10/31/2016	NORQUIST, YVETTE C	\$77.98	1080	Printed	Expense	<input type="checkbox"/>		
64139	10/31/2016	PSAT/NMSQT	\$630.00	1080	Printed	Expense	<input type="checkbox"/>		
64140	10/31/2016	REALLY GOOD STUFF	\$69.91	1080	Printed	Expense	<input type="checkbox"/>		
64141	10/31/2016	WOOD, REGINA S	\$360.36	1080	Printed	Expense	<input type="checkbox"/>		

Total Amount:                      \$288,607.03

**Report Total Amount:**                      Amount

**End of Report**