

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 09/01/2017

To Date: 09/30/2017

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
65994	09/01/2017	AMAZON.COM	\$3,062.38	1029	Printed	Expense	<input type="checkbox"/>		
65995	09/01/2017	Ammerman, Leslie J	\$44.94	1029	Printed	Expense	<input type="checkbox"/>		
65996	09/01/2017	BARTZ, JULIE M	\$83.46	1029	Printed	Expense	<input type="checkbox"/>		
65997	09/01/2017	Bauer, KERRY A	\$136.00	1029	Printed	Expense	<input type="checkbox"/>		
65998	09/01/2017	BIGHORN FIRE ACADEMY, INC.	\$420.00	1029	Printed	Expense	<input type="checkbox"/>		
65999	09/01/2017	BOOTH, JOANNA C	\$100.00	1029	Printed	Expense	<input type="checkbox"/>		
66000	09/01/2017	BOZEMAN TROPHY	\$230.75	1029	Printed	Expense	<input type="checkbox"/>		
66001	09/01/2017	CENTURY LINK	\$1,198.01	1029	Printed	Expense	<input type="checkbox"/>		
66002	09/01/2017	CENTURY LINK-16	\$857.39	1029	Printed	Expense	<input type="checkbox"/>		
66003	09/01/2017	CHARTER COMMUNICATIONS	\$33.99	1029	Printed	Expense	<input type="checkbox"/>		
66004	09/01/2017	DURGAN, PATRICIA A	\$29.94	1029	Printed	Expense	<input type="checkbox"/>		
66005	09/01/2017	ECKROTH MUSIC	\$494.00	1029	Printed	Expense	<input type="checkbox"/>		
66006	09/01/2017	EVCO SOUND & ELECTRONICS	\$415.00	1029	Printed	Expense	<input type="checkbox"/>		
66007	09/01/2017	Great Northern Hotel	\$187.82	1029	Printed	Expense	<input type="checkbox"/>		
66008	09/01/2017	HOUSE OF CLEAN	\$860.26	1029	Printed	Expense	<input type="checkbox"/>		
66009	09/01/2017	INDUSTRIAL TOWEL SUPPLY	\$110.45	1029	Printed	Expense	<input type="checkbox"/>		
66010	09/01/2017	INSTY-PRINTS	\$1,810.13	1029	Printed	Expense	<input type="checkbox"/>		
66011	09/01/2017	J & H OFFICE EQUIPMENT	\$550.00	1029	Printed	Expense	<input type="checkbox"/>		
66012	09/01/2017	KENYON NOBLE	\$197.52	1029	Printed	Expense	<input type="checkbox"/>		
66013	09/01/2017	KLUMPERS, KERWIN DEAN	\$36.48	1029	Printed	Expense	<input type="checkbox"/>		
66014	09/01/2017	LEARN2EARN	\$149.31	1029	Printed	Expense	<input type="checkbox"/>		
66015	09/01/2017	LIVINGSTON LOCKS AND CLOCKS	\$18.00	1029	Printed	Expense	<input type="checkbox"/>		
66016	09/01/2017	MARATHON PRINTING	\$363.00	1029	Printed	Expense	<input type="checkbox"/>		

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66017	09/01/2017	NORTHWESTERN ENERGY	\$10,108.28	1029	Printed	Expense	<input type="checkbox"/>		
66018	09/01/2017	PARISI WESTERN PLUMBING &	\$244.45	1029	Printed	Expense	<input type="checkbox"/>		
66019	09/01/2017	PEAK 1 ADMINISTRATION	\$210.00	1029	Printed	Expense	<input type="checkbox"/>		
66020	09/01/2017	PLANK ROAD PUBLISHING, INC.	\$112.45	1029	Printed	Expense	<input type="checkbox"/>		
66021	09/01/2017	QUILL CORPORATION	\$434.74	1029	Printed	Expense	<input type="checkbox"/>		
66022	09/01/2017	STORY DISTRIBUTING COMPANY	\$602.55	1029	Printed	Expense	<input type="checkbox"/>		
66023	09/01/2017	UNIVERSAL ATHLETICS	\$25.00	1029	Printed	Expense	<input type="checkbox"/>		
66024	09/01/2017	YOUNG, RICKY L	\$65.00	1029	Printed	Expense	<input type="checkbox"/>		
* 66030	09/08/2017	CARQUEST AUTO PARTS	\$427.52	1034	Printed	Expense	<input type="checkbox"/>		
66031	09/08/2017	Carter, Drew	\$284.00	1034	Printed	Expense	<input type="checkbox"/>		
66032	09/08/2017	Carter, Michele D	\$61.39	1034	Printed	Expense	<input type="checkbox"/>		
66033	09/08/2017	CHARTER COMMUNICATIONS	\$79.99	1034	Printed	Expense	<input type="checkbox"/>		
66034	09/08/2017	CLEARFLY COMMUNICATIONS	\$889.45	1034	Printed	Expense	<input type="checkbox"/>		
66035	09/08/2017	CURTIS, NANCY E	\$30.00	1034	Printed	Expense	<input type="checkbox"/>		
66036	09/08/2017	FOOD SERVICES OF AMERICA	\$11,262.03	1034	Printed	Expense	<input type="checkbox"/>		
66037	09/08/2017	GATEWAY OFFICE SUPPLY	\$161.74	1034	Printed	Expense	<input type="checkbox"/>		
66038	09/08/2017	GENERAL DISTRIBUTING	\$247.64	1034	Printed	Expense	<input type="checkbox"/>		
66039	09/08/2017	HAWKINS, TAWNYA J	\$304.35	1034	Printed	Expense	<input type="checkbox"/>		
66040	09/08/2017	HOGLUND, DOREL L	\$69.95	1034	Printed	Expense	<input type="checkbox"/>		
66041	09/08/2017	J & H OFFICE EQUIPMENT	\$3,100.00	1034	Printed	Expense	<input type="checkbox"/>		
66042	09/08/2017	Kathy Martin	\$50.00	1034	Printed	Expense	<input type="checkbox"/>		
66043	09/08/2017	L'Esprit, LLC	\$35,860.82	1034	Printed	Expense	<input type="checkbox"/>		
66044	09/08/2017	LANE, MARY J	\$2,174.13	1034	Printed	Expense	<input type="checkbox"/>		

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66045	09/08/2017	LIVINGSTON ENTERPRISE	\$1,941.00	1034	Printed	Expense	<input type="checkbox"/>		
66046	09/08/2017	LIVINGSTON HEALTH CARE_10420	\$277.60	1034	Printed	Expense	<input type="checkbox"/>		
66047	09/08/2017	MEADOW GOLD DAIRIES-BILLINGS	\$2,488.65	1034	Printed	Expense	<input type="checkbox"/>		
66048	09/08/2017	MONTANA SCHOOL BOARDS' ASSOC.	\$125.00	1034	Printed	Expense	<input type="checkbox"/>		
66049	09/08/2017	MONTANA SCHOOL EQUIPMENT CO.	\$15,493.00	1034	Printed	Expense	<input type="checkbox"/>		
66050	09/08/2017	MUSSETTER, SARAH J	\$77.22	1034	Printed	Expense	<input type="checkbox"/>		
66051	09/08/2017	NATIONAL FFA ORGANIZATION	\$55.00	1034	Printed	Expense	<input type="checkbox"/>		
66052	09/08/2017	NCS PEARSON	\$2,947.43	1034	Printed	Expense	<input type="checkbox"/>		
66053	09/08/2017	PARISH MAINTENANCE SUPPLY	\$1,694.55	1034	Printed	Expense	<input type="checkbox"/>		
66054	09/08/2017	PEAK 1 ADMINISTRATION	\$210.00	1034	Printed	Expense	<input type="checkbox"/>		
66055	09/08/2017	PETTY CASH - EAST SIDE	\$100.00	1034	Printed	Expense	<input type="checkbox"/>		
66056	09/08/2017	Renaissance Learning , Inc.	\$18,508.65	1034	Printed	Expense	<input type="checkbox"/>		
66057	09/08/2017	ROSBERG, LISA	\$1,409.07	1034	Printed	Expense	<input type="checkbox"/>		
66058	09/08/2017	SHOPKO	\$58.30	1034	Printed	Expense	<input type="checkbox"/>		
66059	09/08/2017	Stone Grown LLC	\$2,803.38	1034	Printed	Expense	<input type="checkbox"/>		
66060	09/08/2017	SYSCO	\$6,598.12	1034	Printed	Expense	<input type="checkbox"/>		
66061	09/08/2017	TEAR IT UP, LLC	\$113.20	1034	Printed	Expense	<input type="checkbox"/>		
66062	09/08/2017	WEX BANK	\$26.80	1034	Printed	Expense	<input type="checkbox"/>		
* 66065	09/08/2017	RAW, STACEY N	\$185.90	1037	Printed	Expense	<input type="checkbox"/>		
66066	09/08/2017	SCHOOL ADMINISTRATORS OF MT	\$500.00	1037	Printed	Expense	<input type="checkbox"/>		
* 66070	09/15/2017	3 WIRE RESTAURANT APPLIANCE	\$88.83	1044	Printed	Expense	<input type="checkbox"/>		
66071	09/15/2017	BELGRADE HIGH SCHOOL	\$35.00	1044	Printed	Expense	<input type="checkbox"/>		

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66072	09/15/2017	BLACKFOOT COMMUNICATIONS	\$2,481.41	1044	Printed	Expense	<input type="checkbox"/>		
66073	09/15/2017	BOUND TO STAY BOUND	\$7,407.60	1044	Printed	Expense	<input type="checkbox"/>		
66074	09/15/2017	BOZEMAN HIGH SCHOOL	\$210.00	1044	Printed	Expense	<input type="checkbox"/>		
66075	09/15/2017	BOZEMAN TROPHY	\$256.00	1044	Printed	Expense	<input type="checkbox"/>		
66076	09/15/2017	Carter, Michele D	\$154.17	1044	Printed	Expense	<input type="checkbox"/>		
66077	09/15/2017	CENTURY LINK	\$2.32	1044	Printed	Expense	<input type="checkbox"/>		
66078	09/15/2017	Child Therapy Toys.com	\$19.95	1044	Printed	Expense	<input type="checkbox"/>		
66079	09/15/2017	CITY OF LIVINGSTON_10168	\$5,133.02	1044	Printed	Expense	<input type="checkbox"/>		
66080	09/15/2017	CLASSROOM DIRECT	\$451.79	1044	Printed	Expense	<input type="checkbox"/>		
66081	09/15/2017	Coastal Enterprises	\$1,368.90	1044	Printed	Expense	<input type="checkbox"/>		
66082	09/15/2017	CORE CONTROL	\$125.00	1044	Printed	Expense	<input type="checkbox"/>		
66083	09/15/2017	CRAZY MOUNTAIN CABINETRY	\$500.00	1044	Printed	Expense	<input type="checkbox"/>		
66084	09/15/2017	David Rust Carpet Center Inc.	\$1,638.86	1044	Printed	Expense	<input type="checkbox"/>		
66085	09/15/2017	DRUM BROTHERS	\$911.00	1044	Printed	Expense	<input type="checkbox"/>		
66086	09/15/2017	ECOLAB PEST ELIMINATION DIV.	\$250.00	1044	Printed	Expense	<input type="checkbox"/>		
66087	09/15/2017	FOLLETT EDUCATIONAL SERVICES	\$4,556.45	1044	Printed	Expense	<input type="checkbox"/>		
66088	09/15/2017	HOUGHTON MIFFLIN	\$2,092.93	1044	Printed	Expense	<input type="checkbox"/>		
66089	09/15/2017	INDUSTRIAL TOWEL SUPPLY	\$59.15	1044	Printed	Expense	<input type="checkbox"/>		
66090	09/15/2017	JW PEPPER & SON, INC	\$9,675.28	1044	Printed	Expense	<input type="checkbox"/>		
66091	09/15/2017	Laminator.com	\$124.43	1044	Printed	Expense	<input type="checkbox"/>		
66092	09/15/2017	LEHRKIND'S INC.	\$358.40	1044	Printed	Expense	<input type="checkbox"/>		
66093	09/15/2017	LIVINGSTON ENTERPRISE	\$332.63	1044	Printed	Expense	<input type="checkbox"/>		
66094	09/15/2017	LUCCOCK PARK CAMP	\$132.00	1044	Printed	Expense	<input type="checkbox"/>		

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* 66096	09/15/2017	MONTANA SCHOOL EQUIPMENT CO.	\$982.00	1044	Printed	Expense	<input type="checkbox"/>		
66097	09/15/2017	NATIVE LANDSCAPES & RECLAMATION	\$40.00	1044	Printed	Expense	<input type="checkbox"/>		
66098	09/15/2017	PARK COUNTY EXTENSION OFFICE	\$250.00	1044	Printed	Expense	<input type="checkbox"/>		
66099	09/15/2017	SCHOOL SPECIALTY, INC.	\$15.97	1044	Printed	Expense	<input type="checkbox"/>		
66100	09/15/2017	SHEARON, VICKI	\$16.00	1044	Printed	Expense	<input type="checkbox"/>		
66101	09/15/2017	SHELL ENERGY NORTH AMERICA LP	\$2,560.12	1044	Printed	Expense	<input type="checkbox"/>		
66102	09/15/2017	SPECIAL LEARNING 1-ON-1 LLC	\$1,011.10	1044	Printed	Expense	<input type="checkbox"/>		
66103	09/15/2017	STORY DISTRIBUTING COMPANY	\$206.55	1044	Printed	Expense	<input type="checkbox"/>		
66104	09/15/2017	TERRYBERRY COMPANY	\$2,142.80	1044	Printed	Expense	<input type="checkbox"/>		
66105	09/15/2017	TOWN & COUNTRY	\$445.77	1044	Printed	Expense	<input type="checkbox"/>		
66106	09/15/2017	TRI-COUNTY HEATING & COOLING	\$655.16	1044	Printed	Expense	<input type="checkbox"/>		
66107	09/15/2017	WALSWORTH PUBLISHING COMPANY	\$655.90	1044	Printed	Expense	<input type="checkbox"/>		
66108	09/15/2017	WELLS FARGO BANK	\$1,000.00	1044	Printed	Expense	<input type="checkbox"/>		
66109	09/20/2017	ACE HARDWARE	\$1,452.31	1045	Printed	Expense	<input type="checkbox"/>		
66110	09/20/2017	BEGLEY, KAYTLIN A	\$175.09	1045	Printed	Expense	<input type="checkbox"/>		
66111	09/20/2017	BMO 7495	\$309.80	1045	Printed	Expense	<input type="checkbox"/>		
66112	09/20/2017	BMO FINANCIAL - 0436	\$1,907.41	1045	Printed	Expense	<input type="checkbox"/>		
66113	09/20/2017	BMO Financial Group 5649	\$301.43	1045	Printed	Expense	<input type="checkbox"/>		
66114	09/20/2017	BMO Financial Group 5656	\$131.22	1045	Printed	Expense	<input type="checkbox"/>		
66115	09/20/2017	BMO FINANCIAL GROUP_2957	\$239.36	1045	Printed	Expense	<input type="checkbox"/>		
66116	09/20/2017	BMO FINANCIAL GROUP_4498	\$139.98	1045	Printed	Expense	<input type="checkbox"/>		
66117	09/20/2017	BMO FINANCIAL GROUP_4555	\$70.79	1045	Printed	Expense	<input type="checkbox"/>		

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66118	09/20/2017	BMO FINANCIAL GROUP_4563	\$1,475.68	1045	Printed	Expense	<input type="checkbox"/>		
66119	09/20/2017	BMO FINANCIAL GROUP_4762	\$433.99	1045	Printed	Expense	<input type="checkbox"/>		
66120	09/20/2017	BMO FINANCIAL GROUP_5812	\$81.91	1045	Printed	Expense	<input type="checkbox"/>		
66121	09/20/2017	BMO FINANCIAL GROUP_6014	\$175.17	1045	Printed	Expense	<input type="checkbox"/>		
66122	09/20/2017	BMO FINANCIAL GROUP_6022	\$752.13	1045	Printed	Expense	<input type="checkbox"/>		
66123	09/20/2017	BMO FINANCIAL GROUP_6704	\$1,286.92	1045	Printed	Expense	<input type="checkbox"/>		
66124	09/20/2017	BMO FINANCIAL GROUP_7198	\$1,703.88	1045	Printed	Expense	<input type="checkbox"/>		
66125	09/20/2017	BMO Financial Group_8260	\$507.22	1045	Printed	Expense	<input type="checkbox"/>		
66126	09/20/2017	BMO FINANCIAL GROUP_8867	\$291.17	1045	Printed	Expense	<input type="checkbox"/>		
66127	09/20/2017	BMO FINANCIAL GROUP_9116	\$246.23	1045	Printed	Expense	<input type="checkbox"/>		
66128	09/20/2017	BMO FINANCIAL GROUP_9321	\$855.77	1045	Printed	Expense	<input type="checkbox"/>		
66129	09/20/2017	BMO FINANCIAL GROUP_9932	\$3,418.62	1045	Printed	Expense	<input type="checkbox"/>		
66130	09/20/2017	BUTTE HIGH SCHOOL	\$161.00	1045	Printed	Expense	<input type="checkbox"/>		
66131	09/20/2017	CENTURY LINK	\$257.60	1045	Printed	Expense	<input type="checkbox"/>		
66132	09/20/2017	CHURCHILL EQUIPMENT CO., INC.	\$443.15	1045	Printed	Expense	<input type="checkbox"/>		
66133	09/20/2017	CULLIGAN	\$250.00	1045	Printed	Expense	<input type="checkbox"/>		
66134	09/20/2017	INSTY-PRINTS	\$196.26	1045	Printed	Expense	<input type="checkbox"/>		
66135	09/20/2017	JW PEPPER & SON, INC	\$107.93	1045	Printed	Expense	<input type="checkbox"/>		
66136	09/20/2017	KENYON NOBLE	\$39.97	1045	Printed	Expense	<input type="checkbox"/>		
66137	09/20/2017	L'Esprit, LLC	\$43,343.15	1045	Printed	Expense	<input type="checkbox"/>		
66138	09/20/2017	MT DEPT OF JUSTICE/CRIMINAL	\$1,319.50	1045	Printed	Expense	<input type="checkbox"/>		
66139	09/20/2017	PERFORMANCE FUEL SPECIALISTS	\$935.18	1045	Printed	Expense	<input type="checkbox"/>		
66140	09/20/2017	Riverside Hardware	\$1,053.60	1045	Printed	Expense	<input type="checkbox"/>		

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66141	09/20/2017	ROSBERG, LISA	\$64.20	1045	Printed	Expense	<input type="checkbox"/>		
66142	09/20/2017	STORY DISTRIBUTING COMPANY	\$5,070.95	1045	Printed	Expense	<input type="checkbox"/>		
66143	09/20/2017	BMO FINANCIAL GROUP_8867	\$37.07	1045	Printed	Expense	<input type="checkbox"/>		
66144	09/20/2017	BARTZ, JULIE M	\$250.00	1046	Printed	Expense	<input type="checkbox"/>		
66145	09/20/2017	BMO FINANCIAL GROUP_9339	\$8,870.95	1046	Printed	Expense	<input type="checkbox"/>		
* 66147	09/22/2017	FAO: Joseph A. Harris, CPA, APAC	\$199.95	1047	Printed	Expense	<input type="checkbox"/>		
66148	09/27/2017	AMAZON.COM	\$787.60	1048	Printed	Expense	<input type="checkbox"/>		
66149	09/27/2017	ARCHIE BRAY FOUNDATION	\$424.00	1048	Printed	Expense	<input type="checkbox"/>		
66150	09/27/2017	BOZEMAN TROPHY	\$193.85	1048	Printed	Expense	<input type="checkbox"/>		
66151	09/27/2017	Carter, Michele D	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
66152	09/27/2017	CUMMINS ROCKY MOUNTAIN, INC.	\$704.06	1048	Printed	Expense	<input type="checkbox"/>		
66153	09/27/2017	DAHL, SARAH A	\$143.92	1048	Printed	Expense	<input type="checkbox"/>		
66154	09/27/2017	Deena Miller LLC	\$450.00	1048	Printed	Expense	<input type="checkbox"/>		
66155	09/27/2017	Dustin Juvan	\$200.00	1048	Printed	Expense	<input type="checkbox"/>		
66156	09/27/2017	ECKROTH MUSIC	\$79.94	1048	Printed	Expense	<input type="checkbox"/>		
66157	09/27/2017	Felt, Martin, Frazier & Weldon, P.C.	\$12,960.89	1048	Printed	Expense	<input type="checkbox"/>		
66158	09/27/2017	FERGUS HIGH SCHOOL	\$51.00	1048	Printed	Expense	<input type="checkbox"/>		
66159	09/27/2017	GERHARDT, LAURIE	\$80.00	1048	Printed	Expense	<input type="checkbox"/>		
66160	09/27/2017	GOFF, DAVE	\$99.98	1048	Printed	Expense	<input type="checkbox"/>		
66161	09/27/2017	GREGORY, JOHN H	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
66162	09/27/2017	HANSON, JESSICA M	\$171.07	1048	Printed	Expense	<input type="checkbox"/>		
66163	09/27/2017	HARRIMAN, SUSAN B	\$51.99	1048	Printed	Expense	<input type="checkbox"/>		
66164	09/27/2017	HARRIS, MARGARET A	\$134.15	1048	Printed	Expense	<input type="checkbox"/>		

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66165	09/27/2017	HAWKINS, TAWNIA J	\$51.90	1048	Printed	Expense	<input type="checkbox"/>		
66166	09/27/2017	HEITMAN, JERRY J	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
66167	09/27/2017	HOUGHTON MIFFLIN	\$4,668.32	1048	Printed	Expense	<input type="checkbox"/>		
66168	09/27/2017	JORGENSEN, ERIK W	\$100.00	1048	Printed	Expense	<input type="checkbox"/>		
66169	09/27/2017	LINTON, VICTORIA L	\$191.11	1048	Printed	Expense	<input type="checkbox"/>		
66170	09/27/2017	LIVINGSTON DEPOT FOUNDATION	\$540.00	1048	Printed	Expense	<input type="checkbox"/>		
66171	09/27/2017	LIVINGSTON HEALTH CARE_10420	\$138.80	1048	Printed	Expense	<input type="checkbox"/>		
66172	09/27/2017	LIVINGSTON LOCKS AND CLOCKS	\$106.40	1048	Printed	Expense	<input type="checkbox"/>		
66173	09/27/2017	LONG EQUIPMENT REPAIR	\$1,203.71	1048	Printed	Expense	<input type="checkbox"/>		
66174	09/27/2017	Markcouture	\$717.79	1048	Printed	Expense	<input type="checkbox"/>		
66175	09/27/2017	MONTANA ALL STATE MUSIC FESTIVAL	\$480.00	1048	Printed	Expense	<input type="checkbox"/>		
66176	09/27/2017	MOUNTAIN WEST TRACK CLUB	\$310.00	1048	Printed	Expense	<input type="checkbox"/>		
66177	09/27/2017	MUSSETTER, SARAH J	\$22.17	1048	Printed	Expense	<input type="checkbox"/>		
66178	09/27/2017	MYER, KELLEY A	\$23.52	1048	Printed	Expense	<input type="checkbox"/>		
66179	09/27/2017	NEOFUNDS BY NEOPOST	\$600.00	1048	Printed	Expense	<input type="checkbox"/>		
66180	09/27/2017	ORIENTAL TRADING COMPANY	\$80.42	1048	Printed	Expense	<input type="checkbox"/>		
66181	09/27/2017	Parker Repair and Radiator Services, LLC	\$74.80	1048	Printed	Expense	<input type="checkbox"/>		
66182	09/27/2017	Pierce, Jodi L.	\$153.91	1048	Printed	Expense	<input type="checkbox"/>		
66183	09/27/2017	Pierson , Matthew R	\$2,600.00	1048	Printed	Expense	<input type="checkbox"/>		
66184	09/27/2017	PLATT	\$705.54	1048	Printed	Expense	<input type="checkbox"/>		
66185	09/27/2017	POLILLO, ROGER A	\$50.00	1048	Printed	Expense	<input type="checkbox"/>		
66186	09/27/2017	PONCA, PETER	\$101.36	1048	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Account 5401010912

From Date: 09/01/2017

To Date: 09/30/2017

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
66187	09/27/2017	RAYMOND, EMILY P	\$32.78	1048	Printed	Expense	<input type="checkbox"/>		
66188	09/27/2017	ROSE, ELLEN L	\$150.00	1048	Printed	Expense	<input type="checkbox"/>		
66189	09/27/2017	Scholastic, Inc.	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
66190	09/27/2017	SHANE CENTER, THE	\$770.00	1048	Printed	Expense	<input type="checkbox"/>		
66191	09/27/2017	Stender, Shane W	\$44.15	1048	Printed	Expense	<input type="checkbox"/>		
66192	09/27/2017	STORY DISTRIBUTING COMPANY	\$175.63	1048	Printed	Expense	<input type="checkbox"/>		
66193	09/27/2017	STRINGER, DEREK P	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
66194	09/27/2017	STRINGER, JENNIFER L	\$48.00	1048	Printed	Expense	<input type="checkbox"/>		
66195	09/27/2017	WILCOXSON'S	\$407.00	1048	Printed	Expense	<input type="checkbox"/>		
66196	09/27/2017	YOUNG, RICKY L	\$50.00	1048	Printed	Expense	<input type="checkbox"/>		
66197	09/27/2017	Missoula Sentinel High School	\$252.00	1049	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$292,541.97

Report Total Amount: Amount

End of Report