

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

From Date: 09/01/2016

To Date: 09/30/2016

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
63747	09/08/2016	ACE HARDWARE	\$1,271.92	1029	Printed	Expense	<input type="checkbox"/>		
63748	09/08/2016	BOOTH, JOANNA C	\$100.00	1029	Printed	Expense	<input type="checkbox"/>		
63749	09/08/2016	Carter, Michele D	\$351.26	1029	Printed	Expense	<input type="checkbox"/>		
63750	09/08/2016	Clewis, Stephani R	\$132.87	1029	Printed	Expense	<input type="checkbox"/>		
63751	09/08/2016	Crazy Mountain Industries, Inc.	\$400.00	1029	Printed	Expense	<input type="checkbox"/>		
63752	09/08/2016	DAYHUFF, EMMA	\$1,000.00	1029	Printed	Expense	<input type="checkbox"/>		
63753	09/08/2016	FERGUS HIGH SCHOOL	\$100.00	1029	Printed	Expense	<input type="checkbox"/>		
63754	09/08/2016	FOOD SERVICES OF AMERICA	\$9,971.54	1029	Printed	Expense	<input type="checkbox"/>		
63755	09/08/2016	Handl, Emmy J.	\$71.54	1029	Printed	Expense	<input type="checkbox"/>		
63756	09/08/2016	HANSON CHEMICAL	\$4,091.23	1029	Printed	Expense	<input type="checkbox"/>		
63757	09/08/2016	HAVRE HIGH SCHOOL	\$300.00	1029	Printed	Expense	<input type="checkbox"/>		
63758	09/08/2016	Intermountain Wood Products	\$1,267.20	1029	Printed	Expense	<input type="checkbox"/>		
63759	09/08/2016	JORGENSEN, ERIK W	\$100.00	1029	Printed	Expense	<input type="checkbox"/>		
63760	09/08/2016	KENYON NOBLE	\$1,678.50	1029	Printed	Expense	<input type="checkbox"/>		
63761	09/08/2016	MEADOW GOLD DAIRIES-BILLINGS	\$1,760.97	1029	Printed	Expense	<input type="checkbox"/>		
63762	09/08/2016	MONTANA ALL STATE MUSIC FESTIVAL	\$320.00	1029	Printed	Expense	<input type="checkbox"/>		
63763	09/08/2016	MONTANA SCHOOL EQUIPMENT CO.	\$10,512.00	1029	Printed	Expense	<input type="checkbox"/>		
63764	09/08/2016	MYSTERY SCIENCE INC	\$749.00	1029	Printed	Expense	<input type="checkbox"/>		
63765	09/08/2016	NATIONAL FFA ORGANIZATION	\$49.99	1029	Printed	Expense	<input type="checkbox"/>		
63766	09/08/2016	PARADISE PRINTWORKS	\$63.75	1029	Printed	Expense	<input type="checkbox"/>		
63767	09/08/2016	PARISH MAINTENANCE SUPPLY	\$1,994.47	1029	Printed	Expense	<input type="checkbox"/>		
63768	09/08/2016	PLANK ROAD PUBLISHING, INC.	\$112.45	1029	Printed	Expense	<input type="checkbox"/>		

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63769	09/08/2016	SCHOLASTIC TEACHING RESOURCES	\$101.89	1029	Printed	Expense	<input type="checkbox"/>		
63770	09/08/2016	StageRight	\$14,285.00	1029	Printed	Expense	<input type="checkbox"/>		
63771	09/08/2016	STECK VAUGHN	\$1,389.44	1029	Printed	Expense	<input type="checkbox"/>		
63772	09/08/2016	SYSCO	\$7,800.23	1029	Printed	Expense	<input type="checkbox"/>		
63773	09/08/2016	Teacher Created Resources	\$98.88	1029	Printed	Expense	<input type="checkbox"/>		
63774	09/08/2016	TEACHER DIRECT	\$177.14	1029	Printed	Expense	<input type="checkbox"/>		
63775	09/08/2016	TOWN & COUNTRY	\$244.30	1029	Printed	Expense	<input type="checkbox"/>		
63776	09/08/2016	WHISKY CREEK SALOON	\$200.00	1029	Printed	Expense	<input type="checkbox"/>		
* 63779	09/15/2016	BANDSTRA, SARA B	\$60.00	1040	Printed	Expense	<input type="checkbox"/>		
63780	09/15/2016	Carter, Michele D	\$90.00	1040	Printed	Expense	<input type="checkbox"/>		
63781	09/15/2016	GREGORY, JOHN H	\$90.00	1040	Printed	Expense	<input type="checkbox"/>		
63782	09/15/2016	HEITMAN, JERRY J	\$90.00	1040	Printed	Expense	<input type="checkbox"/>		
63783	09/15/2016	L'Esprit, LLC	\$44,820.13	1040	Printed	Expense	<input type="checkbox"/>		
63784	09/15/2016	STRINGER, DEREK P	\$90.00	1040	Printed	Expense	<input type="checkbox"/>		
* 63788	09/20/2016	ARCHIE BRAY FOUNDATION	\$523.00	1044	Printed	Expense	<input type="checkbox"/>		
63789	09/20/2016	BMO Financial Group 6362	\$83.39	1044	Printed	Expense	<input type="checkbox"/>		
63790	09/20/2016	BMO Financial Group_1328	\$271.91	1044	Printed	Expense	<input type="checkbox"/>		
63791	09/20/2016	BMO FINANCIAL GROUP_3228	\$39.99	1044	Printed	Expense	<input type="checkbox"/>		
63792	09/20/2016	BMO FINANCIAL GROUP_4498	\$370.36	1044	Printed	Expense	<input type="checkbox"/>		
63793	09/20/2016	BMO FINANCIAL GROUP_4522	\$220.85	1044	Printed	Expense	<input type="checkbox"/>		
63794	09/20/2016	BMO FINANCIAL GROUP_4555	\$993.47	1044	Printed	Expense	<input type="checkbox"/>		
63795	09/20/2016	BMO FINANCIAL GROUP_4563	\$812.78	1044	Printed	Expense	<input type="checkbox"/>		
63796	09/20/2016	BMO FINANCIAL GROUP_4757	\$545.39	1044	Printed	Expense	<input type="checkbox"/>		

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63797	09/20/2016	BMO FINANCIAL GROUP_4762	\$511.39	1044	Printed	Expense	<input type="checkbox"/>		
63798	09/20/2016	BMO FINANCIAL GROUP_5812	\$791.87	1044	Printed	Expense	<input type="checkbox"/>		
63799	09/20/2016	BMO FINANCIAL GROUP_6022	\$359.95	1044	Printed	Expense	<input type="checkbox"/>		
63800	09/20/2016	BMO FINANCIAL GROUP_6688	\$583.46	1044	Printed	Expense	<input type="checkbox"/>		
63801	09/20/2016	BMO FINANCIAL GROUP_6696	\$34.75	1044	Printed	Expense	<input type="checkbox"/>		
63802	09/20/2016	BMO FINANCIAL GROUP_6704	\$1,205.42	1044	Printed	Expense	<input type="checkbox"/>		
63803	09/20/2016	BMO FINANCIAL GROUP_7198	\$23.58	1044	Printed	Expense	<input type="checkbox"/>		
63804	09/20/2016	BMO Financial Group_8260	\$1,780.04	1044	Printed	Expense	<input type="checkbox"/>		
63805	09/20/2016	BMO FINANCIAL GROUP_8867	\$64.99	1044	Printed	Expense	<input type="checkbox"/>		
63806	09/20/2016	BMO FINANCIAL GROUP_9116	\$20.70	1044	Printed	Expense	<input type="checkbox"/>		
63807	09/20/2016	BMO FINANCIAL GROUP_9321	\$327.90	1044	Printed	Expense	<input type="checkbox"/>		
63808	09/20/2016	BMO FINANCIAL GROUP_9339	\$10,062.88	1044	Printed	Expense	<input type="checkbox"/>		
63809	09/20/2016	BMO FINANCIAL GROUP_9932	\$2,673.11	1044	Printed	Expense	<input type="checkbox"/>		
63810	09/20/2016	BMO FINANCIAL_9842	\$1,322.52	1044	Printed	Expense	<input type="checkbox"/>		
63811	09/20/2016	BOZEMAN TROPHY	\$256.00	1044	Printed	Expense	<input type="checkbox"/>		
63812	09/20/2016	CLASSROOM DIRECT	\$139.02	1044	Printed	Expense	<input type="checkbox"/>		
63813	09/20/2016	CONSOLIDATED ELECTRICAL	\$325.40	1044	Printed	Expense	<input type="checkbox"/>		
63814	09/20/2016	DELTA SIGNS & GRAPHICS	\$45.00	1044	Printed	Expense	<input type="checkbox"/>		
63815	09/20/2016	Educational Furniture, LLC	\$1,069.33	1044	Printed	Expense	<input type="checkbox"/>		
63816	09/20/2016	Homemade Kitchen	\$200.00	1044	Printed	Expense	<input type="checkbox"/>		
63817	09/20/2016	HOUGHTON MIFFLIN	\$896.24	1044	Printed	Expense	<input type="checkbox"/>		
63818	09/20/2016	INDUSTRIAL TOWEL SUPPLY	\$51.38	1044	Printed	Expense	<input type="checkbox"/>		
63819	09/20/2016	J & H OFFICE EQUIPMENT	\$3,100.00	1044	Printed	Expense	<input type="checkbox"/>		

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63820	09/20/2016	KARNATZ TREE SERVICE	\$2,900.00	1044	Printed	Expense	<input type="checkbox"/>		
63821	09/20/2016	LIVINGSTON ENTERPRISE	\$914.22	1044	Printed	Expense	<input type="checkbox"/>		
63822	09/20/2016	MARTENSON, SUSAN DEE	\$143.89	1044	Printed	Expense	<input type="checkbox"/>		
63823	09/20/2016	MCGRAW-HILL PUBLISHERS	\$14,649.33	1044	Printed	Expense	<input type="checkbox"/>		
63824	09/20/2016	MONTANA SCHOOL EQUIPMENT CO.	\$8,047.00	1044	Printed	Expense	<input type="checkbox"/>		
63825	09/20/2016	NetDiverse, LCC	\$1,101.36	1044	Printed	Expense	<input type="checkbox"/>		
63826	09/20/2016	PEAK 1 ADMINISTRATION	\$173.25	1044	Printed	Expense	<input type="checkbox"/>		
63827	09/20/2016	PETTY CASH - WASHINGTON	\$100.00	1044	Printed	Expense	<input type="checkbox"/>		
63828	09/20/2016	QUILL CORPORATION	\$1,998.95	1044	Printed	Expense	<input type="checkbox"/>		
63829	09/20/2016	RICK'S REFRIGERATION INC	\$127.26	1044	Printed	Expense	<input type="checkbox"/>		
63830	09/20/2016	SAFETY COMPLIANCE PUBLICATION INC	\$259.00	1044	Printed	Expense	<input type="checkbox"/>		
63831	09/20/2016	SPECIAL LEARNING 1-ON-1 LLC	\$847.60	1044	Printed	Expense	<input type="checkbox"/>		
63832	09/20/2016	TEACHER DIRECT	\$26.28	1044	Printed	Expense	<input type="checkbox"/>		
63833	09/20/2016	TERRELL'S OFFICE MACHINES	\$1,909.20	1044	Printed	Expense	<input type="checkbox"/>		
63834	09/20/2016	Varsity Spirit Fashion	\$4,133.35	1044	Printed	Expense	<input type="checkbox"/>		
63835	09/20/2016	Worthington Direct	\$3,798.70	1044	Printed	Expense	<input type="checkbox"/>		
63836	09/22/2016	ALL SERVICE TIRE & ALIGNMENT	\$641.00	1045	Printed	Expense	<input type="checkbox"/>		
63837	09/22/2016	ARCHIE BRAY FOUNDATION	\$151.88	1045	Printed	Expense	<input type="checkbox"/>		
63838	09/22/2016	BIG SKY FIRE EQUIPMENT	\$27.90	1045	Printed	Expense	<input type="checkbox"/>		
63839	09/22/2016	BIGHORN FIRE ACADEMY, INC.	\$2,712.82	1045	Printed	Expense	<input type="checkbox"/>		
63840	09/22/2016	BLACKFOOT COMMUNICATIONS	\$1,342.74	1045	Printed	Expense	<input type="checkbox"/>		
63841	09/22/2016	BMO FINANCIAL GROUP_9593	\$564.35	1045	Printed	Expense	<input type="checkbox"/>		

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63842	09/22/2016	BOZEMAN HIGH SCHOOL	\$145.00	1045	Printed	Expense	<input type="checkbox"/>		
63843	09/22/2016	BURNS, CORRIE	\$5,501.61	1045	Printed	Expense	<input type="checkbox"/>		
63844	09/22/2016	Carter, Drew	\$314.00	1045	Printed	Expense	<input type="checkbox"/>		
63845	09/22/2016	CENTURY LINK	\$13.65	1045	Printed	Expense	<input type="checkbox"/>		
63846	09/22/2016	CENTURY LINK-16	\$74.63	1045	Printed	Expense	<input type="checkbox"/>		
63847	09/22/2016	CITY OF LIVINGSTON_10168	\$4,573.50	1045	Printed	Expense	<input type="checkbox"/>		
63848	09/22/2016	Coastal Enterprises	\$3,888.00	1045	Printed	Expense	<input type="checkbox"/>		
63849	09/22/2016	COLEMAN, DOYLE S	\$100.00	1045	Printed	Expense	<input type="checkbox"/>		
63850	09/22/2016	CONSOLIDATED ELECTRICAL	\$49.00	1045	Printed	Expense	<input type="checkbox"/>		
63851	09/22/2016	Daem, Richard S.	\$100.00	1045	Printed	Expense	<input type="checkbox"/>		
63852	09/22/2016	David Rust Carpet Center Inc.	\$2,673.65	1045	Printed	Expense	<input type="checkbox"/>		
63853	09/22/2016	DECLERK, KARI J	\$100.00	1045	Printed	Expense	<input type="checkbox"/>		
63854	09/22/2016	ECOLAB PEST ELIMINATION DIV.	\$250.00	1045	Printed	Expense	<input type="checkbox"/>		
63855	09/22/2016	FRONTLINE AG SOLUTIONS, LLC	\$334.70	1045	Printed	Expense	<input type="checkbox"/>		
63856	09/22/2016	GATEWAY OFFICE SUPPLY	\$1,528.29	1045	Printed	Expense	<input type="checkbox"/>		
63857	09/22/2016	GLAUS, LAYNE C	\$105.00	1045	Printed	Expense	<input type="checkbox"/>		
63858	09/22/2016	GRAINGER INCORPORATED	\$768.12	1045	Printed	Expense	<input type="checkbox"/>		
63859	09/22/2016	HELENA SCHOOL DISTRICT #1	\$25.00	1045	Printed	Expense	<input type="checkbox"/>		
63860	09/22/2016	HOUSE OF CLEAN	\$416.58	1045	Printed	Expense	<input type="checkbox"/>		
63861	09/22/2016	INSTY-PRINTS	\$28.13	1045	Printed	Expense	<input type="checkbox"/>		
63862	09/22/2016	LANE, MARY J	\$100.00	1045	Printed	Expense	<input type="checkbox"/>		
63863	09/22/2016	LENTZ, KIRK T	\$239.95	1045	Printed	Expense	<input type="checkbox"/>		
63864	09/22/2016	LIVINGSTON LOCKS AND CLOCKS	\$114.00	1045	Printed	Expense	<input type="checkbox"/>		

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63865	09/22/2016	LONG EQUIPMENT REPAIR	\$1,530.75	1045	Printed	Expense	<input type="checkbox"/>		
63866	09/22/2016	MOGEN, RANDALL C	\$100.00	1045	Printed	Expense	<input type="checkbox"/>		
63867	09/22/2016	MONTANA REPERTORY THEATRE	\$550.00	1045	Printed	Expense	<input type="checkbox"/>		
63868	09/22/2016	MOUNTAIN AIR SPORTS	\$164.00	1045	Printed	Expense	<input type="checkbox"/>		
63869	09/22/2016	MT DEPT OF JUSTICE/CRIMINAL	\$163.50	1045	Printed	Expense	<input type="checkbox"/>		
63870	09/22/2016	NAPA AUTO PARTS	\$113.77	1045	Printed	Expense	<input type="checkbox"/>		
63871	09/22/2016	PARADISE ARTWORKS EMPORIUM	\$53.25	1045	Printed	Expense	<input type="checkbox"/>		
63872	09/22/2016	PARK COUNTY EXTENSION OFFICE	\$633.00	1045	Printed	Expense	<input type="checkbox"/>		
63873	09/22/2016	RIVER BEND EMBROIDERY	\$392.84	1045	Printed	Expense	<input type="checkbox"/>		
63874	09/22/2016	SAFARILAND, LLC	\$58.06	1045	Printed	Expense	<input type="checkbox"/>		
63875	09/22/2016	SHANE CENTER, THE	\$405.00	1045	Printed	Expense	<input type="checkbox"/>		
63876	09/22/2016	SHOPKO	\$511.48	1045	Printed	Expense	<input type="checkbox"/>		
63877	09/22/2016	SOCIAL THINKING	\$499.59	1045	Printed	Expense	<input type="checkbox"/>		
63878	09/22/2016	TIFCO INDUSTRIES, INC	\$143.85	1045	Printed	Expense	<input type="checkbox"/>		
63879	09/22/2016	UNIVERSAL ATHLETICS	\$1,093.21	1045	Printed	Expense	<input type="checkbox"/>		
63880	09/22/2016	Valley Athletics	\$986.88	1045	Printed	Expense	<input type="checkbox"/>		
63881	09/22/2016	WALSWORTH PUBLISHING COMPANY	\$656.16	1045	Printed	Expense	<input type="checkbox"/>		
63882	09/22/2016	WELLS FARGO BANK	\$1,000.00	1045	Printed	Expense	<input type="checkbox"/>		
63883	09/22/2016	WHALEN TIRE - BELGRADE	\$120.00	1045	Printed	Expense	<input type="checkbox"/>		
63884	09/22/2016	Yogo Inn	\$593.45	1045	Printed	Expense	<input type="checkbox"/>		
63885	09/22/2016	MOUNTAIN WEST TRACK CLUB	\$233.00	1046	Printed	Expense	<input type="checkbox"/>		
63886	09/23/2016	HARTLEY'S SCHOOL BUSES	\$199,110.00	1047	Printed	Expense	<input type="checkbox"/>		
63887	09/23/2016	STORY DISTRIBUTING COMPANY	\$4,867.74	1047	Printed	Expense	<input type="checkbox"/>		

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63888	09/29/2016	BARGAIN BALLOONS	\$60.92	1050	Printed	Expense	<input type="checkbox"/>		
63889	09/29/2016	BARTZ, JULIE M	\$248.08	1050	Printed	Expense	<input type="checkbox"/>		
63890	09/29/2016	Bauer, Sierra S	\$185.15	1050	Printed	Expense	<input type="checkbox"/>		
63891	09/29/2016	BELGRADE HIGH SCHOOL	\$75.00	1050	Printed	Expense	<input type="checkbox"/>		
63892	09/29/2016	BIG BROTHERS & SISTERS OF	\$228.55	1050	Printed	Expense	<input type="checkbox"/>		
63893	09/29/2016	Blake Nursery	\$78.27	1050	Printed	Expense	<input type="checkbox"/>		
63894	09/29/2016	BMO FINANCIAL GROUP_4530	\$907.18	1050	Printed	Expense	<input type="checkbox"/>		
63895	09/29/2016	BOYD, MICHELE M	\$47.13	1050	Printed	Expense	<input type="checkbox"/>		
63896	09/29/2016	CAHOON, ELIZABETH E	\$71.46	1050	Printed	Expense	<input type="checkbox"/>		
63897	09/29/2016	CAHOON, MELISSA R	\$298.00	1050	Printed	Expense	<input type="checkbox"/>		
63898	09/29/2016	CARQUEST AUTO PARTS	\$730.73	1050	Printed	Expense	<input type="checkbox"/>		
63899	09/29/2016	CENTURY LINK-16	\$501.95	1050	Printed	Expense	<input type="checkbox"/>		
63900	09/29/2016	Cox, Anne P	\$38.97	1050	Printed	Expense	<input type="checkbox"/>		
63901	09/29/2016	CULLIGAN	\$201.00	1050	Printed	Expense	<input type="checkbox"/>		
63902	09/29/2016	DAHL, SARAH A	\$38.05	1050	Printed	Expense	<input type="checkbox"/>		
63903	09/29/2016	DELTA SIGNS & GRAPHICS	\$400.00	1050	Printed	Expense	<input type="checkbox"/>		
63904	09/29/2016	Discovery Education	\$1,253.65	1050	Printed	Expense	<input type="checkbox"/>		
63905	09/29/2016	FLATHEAD HIGH SCHOOL	\$75.00	1050	Printed	Expense	<input type="checkbox"/>		
63906	09/29/2016	FLINN SCIENTIFIC INC	\$1,562.80	1050	Printed	Expense	<input type="checkbox"/>		
63907	09/29/2016	FRONTLINE AG SOLUTIONS, LLC	\$43,459.00	1050	Printed	Expense	<input type="checkbox"/>		
63908	09/29/2016	GRAINGER INCORPORATED	\$61.20	1050	Printed	Expense	<input type="checkbox"/>		
63909	09/29/2016	GUENTHER, SHARON F	\$28.39	1050	Printed	Expense	<input type="checkbox"/>		
63910	09/29/2016	HANSON, JESSICA M	\$179.48	1050	Printed	Expense	<input type="checkbox"/>		

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63911	09/29/2016	HARRIS, MARGARET A	\$40.99	1050	Printed	Expense	<input type="checkbox"/>		
63912	09/29/2016	HARTLY, TERRI R	\$163.08	1050	Printed	Expense	<input type="checkbox"/>		
63913	09/29/2016	HAWKINS, TAWNIA J	\$174.20	1050	Printed	Expense	<input type="checkbox"/>		
63914	09/29/2016	HINTZ, JENNIFER	\$23.98	1050	Printed	Expense	<input type="checkbox"/>		
63915	09/29/2016	Hodges, Dian E	\$6.48	1050	Printed	Expense	<input type="checkbox"/>		
63916	09/29/2016	HONDORF, ANNIE L	\$59.11	1050	Printed	Expense	<input type="checkbox"/>		
63917	09/29/2016	JAWBONE CREEK GOLF COURSE	\$40.00	1050	Printed	Expense	<input type="checkbox"/>		
63918	09/29/2016	Knerr, David Bruce JR	\$489.12	1050	Printed	Expense	<input type="checkbox"/>		
63919	09/29/2016	Leonard Safety Equipment Inc	\$83.90	1050	Printed	Expense	<input type="checkbox"/>		
63920	09/29/2016	LIVINGSTON ENTERPRISE	\$108.00	1050	Printed	Expense	<input type="checkbox"/>		
63921	09/29/2016	MARATHON PRINTING	\$295.00	1050	Printed	Expense	<input type="checkbox"/>		
63922	09/29/2016	Markcouture	\$3,464.50	1050	Printed	Expense	<input type="checkbox"/>		
63923	09/29/2016	MONTANA HIGH SCHOOL ASSOC.	\$50.00	1050	Printed	Expense	<input type="checkbox"/>		
63924	09/29/2016	MUSSETTER, SARAH J	\$274.13	1050	Printed	Expense	<input type="checkbox"/>		
63925	09/29/2016	NEIBAUER, KYLE B	\$63.94	1050	Printed	Expense	<input type="checkbox"/>		
63926	09/29/2016	NEOFUNDS BY NEOPOST	\$580.00	1050	Printed	Expense	<input type="checkbox"/>		
63927	09/29/2016	NORTHWESTERN ENERGY	\$15,846.46	1050	Printed	Expense	<input type="checkbox"/>		
63928	09/29/2016	ORIENTAL TRADING COMPANY	\$101.35	1050	Printed	Expense	<input type="checkbox"/>		
63929	09/29/2016	PARADISE PRINTWORKS	\$53.25	1050	Printed	Expense	<input type="checkbox"/>		
63930	09/29/2016	Pavlovich, CHRISTINA L	\$186.12	1050	Printed	Expense	<input type="checkbox"/>		
63931	09/29/2016	PBS Distribution	\$110.23	1050	Printed	Expense	<input type="checkbox"/>		
63932	09/29/2016	PERFORMANCE FUEL SPECIALISTS	\$255.13	1050	Printed	Expense	<input type="checkbox"/>		
63933	09/29/2016	PETTIT, DAVID B	\$158.21	1050	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: 09/01/2016

To Date: 09/30/2016

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
63934	09/29/2016	PETTY CASH - BUS BARN	\$200.00	1050	Printed	Expense	<input type="checkbox"/>		
63935	09/29/2016	PETTY CASH - WINANS	\$100.00	1050	Printed	Expense	<input type="checkbox"/>		
63936	09/29/2016	POSPICHAL, JAN	\$179.99	1050	Printed	Expense	<input type="checkbox"/>		
63937	09/29/2016	RAYMOND, EMILY P	\$55.93	1050	Printed	Expense	<input type="checkbox"/>		
63938	09/29/2016	REALLY GOOD STUFF	\$1,582.94	1050	Printed	Expense	<input type="checkbox"/>		
63939	09/29/2016	ROSBERG, LISA	\$19.99	1050	Printed	Expense	<input type="checkbox"/>		
63940	09/29/2016	SCHOOL SPECIALTY, INC.	\$120.02	1050	Printed	Expense	<input type="checkbox"/>		
63941	09/29/2016	SCHOOLCRAFT, DEBBIE L	\$122.45	1050	Printed	Expense	<input type="checkbox"/>		
63942	09/29/2016	SHEELAR, DENISE L	\$50.00	1050	Printed	Expense	<input type="checkbox"/>		
63943	09/29/2016	SHIFFLER	\$107.06	1050	Printed	Expense	<input type="checkbox"/>		
63944	09/29/2016	SPECIAL LEARNING 1-ON-1 LLC	\$1,626.30	1050	Printed	Expense	<input type="checkbox"/>		
63945	09/29/2016	Sterling, John A.	\$978.75	1050	Printed	Expense	<input type="checkbox"/>		
63946	09/29/2016	Teacher Created Resources	\$38.44	1050	Printed	Expense	<input type="checkbox"/>		
63947	09/29/2016	TEACHER DIRECT	\$213.09	1050	Printed	Expense	<input type="checkbox"/>		
63948	09/29/2016	Teacher Storehouse	\$58.88	1050	Printed	Expense	<input type="checkbox"/>		
63949	09/29/2016	TEAR IT UP, LLC	\$54.00	1050	Printed	Expense	<input type="checkbox"/>		
63950	09/29/2016	TERRYBERRY COMPANY	\$189.57	1050	Printed	Expense	<input type="checkbox"/>		
63951	09/29/2016	UNIVERSAL ATHLETICS	\$1,098.00	1050	Printed	Expense	<input type="checkbox"/>		
63952	09/29/2016	WHALEN TIRE - BELGRADE	\$1,040.00	1050	Printed	Expense	<input type="checkbox"/>		
63953	09/29/2016	WILCOXSON'S	\$346.50	1050	Printed	Expense	<input type="checkbox"/>		
63954	09/29/2016	WOOD, REGINA S	\$1,806.48	1050	Printed	Expense	<input type="checkbox"/>		
63955	09/30/2016	ACE HARDWARE	\$236.04	1052	Printed	Expense	<input type="checkbox"/>		
63956	09/30/2016	ECOLAB PEST ELIMINATION DIV.	\$250.00	1052	Printed	Expense	<input type="checkbox"/>		

LIVINGSTON SCHOOL DISTRICT 4 & 1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Account 5401010912

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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
63957	09/30/2016	LENDE, CATHERINE A	\$33.98	1052	Printed	Expense	<input type="checkbox"/>		
63958	09/30/2016	LENTZ, KIRK T	\$183.64	1052	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$501,683.38						

Report Total Amount: Amount

End of Report