

**ENNIS PUBLIC SCHOOLS**  
**\*\*\*\*\*WEDNESDAY, JULY 13, 2016\*\*\*\*\***  
**REGULAR BOARD MEETING**  
**FINAL AGENDA - ROOM #3**  
**5:00 P.M.**

**REGULAR BOARD MEETING**

**PLEDGE**

- I. APPROVAL OF THE MINUTES**
- II. VISITORS**
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- X. SUPERINTENDENT'S REPORT**
  - A. Big Sky Bus Route
- XI. OLD BUSINESS**
  - A. Eligibility Policy
  - B. Attendance Policy
  - C. House Purchase
  - D. Long Range Strategic Plan
  - E. DD Powers Update
  - F. Vo-Tech Project Update
- XII. NEW BUSINESS**
  - A. Driver's Education Reimbursement
  - B. Discuss Dress Code
  - C. Discuss Disciplinary Action
  - D. Travel on Buses – Who Rides?
  - E. Approve Records Disposal
  - F. Meal Reimbursements and Allowances
  - G. Bruco Facilities Analysis
  - H. First Reading Attendance Policy 3122
- XIII. CLAIMS AND ACCOUNTS**
  - A. Activity Accounts
  - B. Approval of Claims

**SCHOOL DISTRICT 52  
ENNIS, MADISON COUNTY, MONTANA  
WEDNESDAY, JULY 13, 2016**

***REGULAR BOARD MEETING 5:00 P.M.***

Maria Lake	Chairperson
Kris Inman	Vice-Chair
Chad Coffman	Trustee
Karen Ketchu	Trustee - absent
Julie Funston	Trustee
Rich Borden	Principal
Brian Hilton	Principal
Casey Klasna	Superintendent
Ginger Martello	District Clerk

Chairperson Lake called the meeting to order. The pledge to the flag was recited.

**Approval of Minutes**

Minutes for the regular meeting held June 23<sup>rd</sup> were submitted for approval. Trustee Coffman made the motion to approve the minutes as presented. Trustee Inman seconded the motion. All trustees present voted their approval.

**VISITORS**

John Overstreet	Community Member
Pam Birkeland	County Superintendent
Abigail Dennis	Madisonian

**PUBLIC COMMENT**

None

**COMMUNICATIONS AND PETITIONS**

The board received a thank you from the GROWW program along with an invitation for the open house in August.

***Superintendent's Report***  
**Big Sky Bus Route**

Superintendent Klasna informed the board he has been gathering information on the bus route for Big Sky. Currently, the district pays tuition and individual transportation contracts to the students attending Big Sky that reside in our district. Big Sky also receives ANB funding for these students. He would like to talk to the Big Sky superintendent and come back to the board with a recommendation. Trustee Coffman asked if the district was doing what is required? It seems like nothing has happened for the last twelve months and the only upside to the route is public relations. Mr. Overstreet said this began to help with PR because this is the only area the district can help Big Sky. Trustee Inman said the Big Sky residents feel they pay too much and don't get enough services from Madison County. This item will be on next month's agenda.

***OLD BUSINESS***  
**Eligibility Policy**

Brian Hilton explained the policy has been revised to incorporate a no "F" requirement. The student would still need to maintain a 2.0 GPA. The first grade check would be two weeks into the grading period and a grace period would be incorporated for each quarter. Marilee Duncan, attorney, reviewed the policy and made some recommendations with wording to clarify some of the time lines. Trustee Coffman really liked the changes and thanked the committee for all the work that went into the draft. Trustee Inman explained the time for study table was not set in the policy to allow some flexibility, such as, who will man it. The plan is to stay with mornings so as not to penalize the whole team if the coach changes afternoon times to work around study table. Mr. Overstreet was opposed to the no "F" clause. He felt with current family structure there are many students who struggle and he is an advocate for the underdog. This policy was in Three Forks and looked good on paper, but it had a couple of flaws. Some students stay away from AP classes for fear of failing and another flaw is some border line students may not go out for the activity because they don't feel they will be able to stay eligible. He also felt it put too much power with the teacher, because some, not all, see it as a badge of honor to make students ineligible. He understands we need to hold students accountable, but we are here to help all kids. A policy of 2.0 and one "F" is still a strong policy. He said whatever you do, stick with it. The board discussed administration dealing with teachers and assessment requirements outside of the policy. Discussion also included the benefit of the grace period, this policy giving a chance for success with weekly checks, working together, losing students, creating a high standard and rules being good for all students as they know what will be expected from them. Superintendent Klasna recommended the policy with the changes presented from the attorney. Trustee Coffman made the motion to approve the eligibility policy with the language changes recommended by the attorney. Trustee Funston seconded the motion. All members present were in favor.

**Attendance Policy**

Brian Hilton presented the proposed attendance policy to the board. The policy will be basically the same except when a student reaches ten absences, credit will be pulled. This

will force the student and parent to meet with the attendance committee to restore credit. The committee can set up a contract with the student, require them to make-up the time, etc. Trustee Coffman explained the committee would be the step prior to board involvement. He said attendance issues aren't just the kids fault, it is a culture that has to change. Trustee Coffman made a motion to approve the attendance policy as presented. Trustee Inman seconded the motion. All members present were in approval.

### **House Purchase**

Chairperson Lake explained the buy/sell agreement from the attorney was rejected by the sellers and they wanted a standard buy/sell agreement. The agreement still fits the motion and it allows the sellers to pull out of the agreement if the appraisal comes out less than the purchase price. We will change the dates on the agreement and take it to the sellers tomorrow.

### **Long Range Strategic Plan**

The board discussed the benefits of a long range strategic plan. There would be three to four sessions with community and teachers involved. The board felt it was hard to bring on a new superintendent without any goals. Superintendent Klasna felt this was a good idea and having the community involved gave them a stake in the plan. This would be looked at annually and modified as needed. Chairperson Lake made a motion to allow Superintendent Klasna to enter into an agreement with MTSBA to develop a long range strategic plan. Trustee Funston seconded the motion. All members present were in favor.

### **DD Powers Update**

Larry Martin, district counsel, has negotiated a \$9,000 settlement amount with Dennis Powers. The district would need to sign a release of liability. Mr. Martin felt it was a good offer and the district could continue to fight, but we would be trading dollars for dollars by paying more in legal fees. Trustee Coffman made a motion to approve the agreement as presented. Trustee Funston seconded the motion. All members present were in approval.

### **Vo-Tech Project Update**

David Grigsby emailed an update on the progress of the architectural plans. They plan to be completed and put the project out to bid in September. Superintendent Klasna has vo-tech knowledge and will get up to speed with Mr. McCown. The board discussed changing the time line for the bid process and will get input from the architect.

## ***NEW BUSINESS***

### **Drivers' Education Reimbursement**

Ms. Martello reported the district will receive reimbursement for thirty students at approximately ninety-three dollars per student.

### **Discuss Dress Code**

Chairman Lake asked if the dress code needed to be revised. She said it needs to be followed and is expected to be enforced. Superintendent Klasna said you need to dress

for your job and we need everyone on the same page, which includes the staff. Cross gender enforcement should have a witness. The board added no pajama pants or baggy sweat pants to the dress code. Trustee Inman made a motion to approve the dress code as amended. Trustee Coffman seconded the motion. All trustees present were in approval. The board discussed the volleyball team wearing spandex and the possibility of other alternatives. Administration felt this should first be discussed with the coaches.

### **Discuss Disciplinary Action**

The board discussed the disciplinary action section of the student handbook. They felt it was not clear, didn't cover behavior and it should also be tightened up. Superintendent Klasna explained board policy covers a lot of these items and he would draft revisions for the handbook that also refers to board policy. Brian Hilton explained there has to be flexibility in the policy because each teacher has a different tolerance level and the punishment needed to fit the offense. A list will be added to the handbooks explaining where the changes have been made.

### **Travel on Buses - Who Rides?**

Superintendent Klasna found board policy from the previous years that addressed activity trips and who rides. It was missed when the new policy was adopted. The board will add this for first reading next meeting.

### **Approve Records Disposal**

Ms. Martello presented the records' disposal list to the board for approval. Two items were removed from the list. Trustee Inman made a motion to approve the records' disposal list as amended. Trustee Coffman seconded the motion. All trustees present were in favor.

### **Meal Reimbursements and Allowances**

Ms. Martello explained the IRS has begun auditing schools and one item they are targeting is reimbursement for meals. If someone is gone for a work-related event for a day and gets reimbursed for the meal, it is taxable and should be run through the payroll. Overnight trips are not taxable. She contacted the school auditor, who was surprised by the IRS interpretation. We will also get guidance from our attorney before moving forward.

### **Bruco Facilities Analysis**

Superintendent Klasna informed the board there is a program that will do an analysis of the custodial department to help improve this area. They charge \$.05 per square foot and will come in after school starts to inspect the facility. They will present their report to the board around five weeks later. This is not intended to make someone look bad. It is designed to improve. This has been discussed with Mr. O'Connell and he is on board with the program. Chairperson Lake said we want to maintain what we have and keep it in good shape. Trustee Inman asked if the board voted to allow the teachers to clean their classrooms. Ms. Martello said it was discussed but not formalized. The attorney recommended waiting for Superintendent Klasna before making any big changes. Trustee Inman made a motion to proceed with the facility analysis as presented. Trustee Coffman seconded the motion. All members present were in approval.

**First Reading Attendance Policy 3122**

The board held the first reading of board policy 3122.

**CLAIMS**

The June activity claims, as well as, June warrant listings and preliminary July claims were presented by fund for board approval. Trustee Coffman made a motion to approve the listings as presented. Trustee Funston seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for August 8, 2016 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:28 p.m.

ATTEST   
Ginger Martello, District Clerk

  
Maria Lake - Chairperson

8-8-16  
Date Approved

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: FIRST MADISON VALLEY BANK  
8641010619

From Date: 06/01/2016 To Date: 06/30/2016  
From Check: From Voucher: Account: 8641010619  
To Check: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9545	06/06/2016	KNACK, KELLEY	\$698.30	1053	Printed	Expense	<input type="checkbox"/>		
9546	06/11/2016	BOZEMAN TROPHY	\$15.00	1054	Printed	Expense	<input type="checkbox"/>		
9547	06/11/2016	CAPITAL ONE	\$2,254.40	1054	Printed	Expense	<input type="checkbox"/>		
9548	06/11/2016	CLOSE UP	\$3,200.00	1054	Printed	Expense	<input type="checkbox"/>		
9549	06/11/2016	COUNTRY BUMPKIN	\$84.00	1054	Printed	Expense	<input type="checkbox"/>		
9550	06/11/2016	DUBLIN GULCH	\$1,000.00	1054	Printed	Expense	<input type="checkbox"/>		
9551	06/11/2016	ELLIOTTS	\$1,627.80	1054	Printed	Expense	<input type="checkbox"/>		
9552	06/11/2016	ENNIS LUMBER	\$80.65	1054	Printed	Expense	<input type="checkbox"/>		
9553	06/11/2016	FMVB MASTERCARD	\$3,420.08	1054	Printed	Expense	<input type="checkbox"/>		
9554	06/11/2016	LEE, SALLY	\$30.00	1054	Printed	Expense	<input type="checkbox"/>		
9555	06/11/2016	LEHRKIND'S	\$44.80	1054	Printed	Expense	<input type="checkbox"/>		
9556	06/11/2016	MADISON FOODS	\$126.49	1054	Printed	Expense	<input type="checkbox"/>		
9557	06/11/2016	UNIVERSAL AWARDS	\$43.14	1054	Printed	Expense	<input type="checkbox"/>		
9558	06/11/2016	VISSER GREEN HOUSES	\$3,392.92	1054	Printed	Expense	<input type="checkbox"/>		
9559	06/22/2016	ENNIS LUMBER	\$51.36	1055	Printed	Expense	<input type="checkbox"/>		
9560	06/22/2016	LAKE, MARIA	\$81.37	1055	Printed	Expense	<input type="checkbox"/>		
9561	06/22/2016	SCIUCHETTI, BAYLEE	\$270.00	1055	Printed	Expense	<input type="checkbox"/>		
9562	06/22/2016	WEDDLE, STEPHANIE	\$270.00	1055	Printed	Expense	<input type="checkbox"/>		
9563	06/28/2016	BARTH, JIM	\$1,500.00	1056	Printed	Expense	<input type="checkbox"/>		
9564	06/28/2016	BOWEN, MIKE	\$1,500.00	1056	Printed	Expense	<input type="checkbox"/>		
9565	06/28/2016	CHRISTENSEN, SHARON	\$1,500.00	1056	Printed	Expense	<input type="checkbox"/>		
9566	06/28/2016	FMVB MASTERCARD	\$609.50	1056	Printed	Expense	<input type="checkbox"/>		
9567	06/28/2016	KNACK, KELLEY	\$572.55	1056	Printed	Expense	<input type="checkbox"/>		

**Ennis School District NO. 52 Activities**

**Reprint Check Listing**

Fiscal Year: 2015-2016

Criteria:

Bank Account: FIRST MADISON VALLEY BANK  
8641010619

From Date: 06/01/2016 To Date: 06/30/2016  
 From Check: To Check:  
 From Voucher: To Voucher:  
 Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9568	06/28/2016	LUKAS, LESLIE	\$1,500.00	1056	Printed	Expense	<input type="checkbox"/>		
9569	06/28/2016	MCKITTRICK, CINDY	\$3,000.00	1056	Printed	Expense	<input type="checkbox"/>		
9570	06/28/2016	OLSON - JONES, CODY	\$1,500.00	1056	Printed	Expense	<input type="checkbox"/>		
9571	06/28/2016	UNIVERSAL ATHLETICS	\$2,158.36	1056	Printed	Expense	<input type="checkbox"/>		
9572	06/28/2016	BUTTE PRODUCE	\$76.87	1057	Printed	Expense	<input type="checkbox"/>		
9573	06/30/2016	FMVB MASTERCARD	\$75.00	1058	Printed	Expense	<input type="checkbox"/>		
9574	06/30/2016	LEHRKIND'S	\$65.40	1058	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$30,747.99  
 End of Report



07/13/16  
16:18:10

ENNIS SCHOOLS  
Check Register  
For the Accounting Period: 7/16

Page: 1 of 1  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
509682	S	2927 3 RIVERSCOMMUNICATIONS DSL	1119.11	07/13/16		CL 3	1119.11
509683	S	3906 BIG SKY SCHOOL DISTRICT #72	23002.02	07/13/16		CL 2	23002.02
509684	S	3032 CHRISTENSEN RENTALS	72.00	07/13/16		CL 8	72.00
509685	S	2 CITI CARDS	64.74	07/13/16		CL 16	64.74
509686	S	5335 DRG ARCHITECT, PC	1292.50	07/13/16		CL 10	1292.50
509687	S	5057 ENNIS LUMBER COMPANY	3.68	07/13/16		CL 5	3.68
509688	S	3190 GENERAL DIST CO.	112.50	07/13/16		CL 9	112.50
509689	S	5218 HEALTH CARE SERVICE CORPORATION	85.00	07/13/16		CL 11	85.00
509690	S	5317 INFORMATION SYSTEMS OF MONTANA	17707.50	07/13/16		CL 12	17707.50
509691	S	5300 MADISON RIVER PROPANE	1764.95	07/13/16		CL 17	1764.95
509692	S	3097 NORTHWESTERN ENERGY	4668.81	07/13/16		CL 14	4668.81
509693	S	1 PITNEY BOWES	117.00	07/13/16		CL 15	117.00
509694	S	3319 QUILL CORP	39.98	07/13/16		CL 6	39.98
509695	S	3339 ROCKY MOUNTAIN SUPPLY	702.86	07/13/16		CL 13	702.86
509696	S	4457 SAM	500.00	07/13/16		CL 7	500.00
509697	S	3850 SPRINT	35.83	07/13/16		CL 18	35.83
509698	S	3407 TOWN OF ENNIS	1460.73	07/13/16		CL 20	1460.73
509699	S	4513 VERIZON WIRELESS	481.25	07/13/16		CL 19	481.25
509700	S	5247 WRZESINSKI, JON	500.00	07/13/16		CL 4	500.00

**Total for Claim Checks** 53730.46  
Count for Claim Checks 19

# of Checks: 19 Total: 53730.46

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107788	06/03/2016	ALLEN, JESSICCA R	\$523.57	20	Printed	Payroll	<input type="checkbox"/>		
107789	06/03/2016	BILLS, PAUL B	\$2,998.35	20	Printed	Payroll	<input type="checkbox"/>		
107790	06/03/2016	BOLING, KYLE PRESTON	\$2,046.57	20	Printed	Payroll	<input type="checkbox"/>		
107791	06/03/2016	CLARK, JENNIPHER E.	\$2,281.94	20	Printed	Payroll	<input type="checkbox"/>		
107792	06/03/2016	GLINES, BRENDA G	\$2,470.26	20	Printed	Payroll	<input type="checkbox"/>		
107793	06/03/2016	GRADEN, LINDSEY L.	\$1,903.19	20	Printed	Payroll	<input type="checkbox"/>		
107794	06/03/2016	HESS, CHRISTOPHER SCOTT	\$1,570.09	20	Printed	Payroll	<input type="checkbox"/>		
107795	06/03/2016	HUBNER, LACY N	\$1,907.73	20	Printed	Payroll	<input type="checkbox"/>		
107796	06/03/2016	JENKINS, TAMARA J	\$2,022.03	20	Printed	Payroll	<input type="checkbox"/>		
107797	06/03/2016	KLATT, MEGAN P	\$1,620.43	20	Printed	Payroll	<input type="checkbox"/>		
107798	06/03/2016	KLEIN, BETTY L	\$1,925.83	20	Printed	Payroll	<input type="checkbox"/>		
107799	06/03/2016	MCKAY, ROBERTA A	\$2,994.88	20	Printed	Payroll	<input type="checkbox"/>		
107800	06/03/2016	MCKITTRICK, WENDY LOUISE	\$2,262.25	20	Printed	Payroll	<input type="checkbox"/>		
107801	06/03/2016	MCNALLY, COLLEEN R	\$2,161.35	20	Printed	Payroll	<input type="checkbox"/>		
107802	06/03/2016	MYERS, STEPHANIE J	\$2,289.92	20	Printed	Payroll	<input type="checkbox"/>		
107803	06/03/2016	OLKOWSKI, DANIEL W	\$2,040.04	20	Printed	Payroll	<input type="checkbox"/>		
107804	06/03/2016	OVERSTREET, JORDAN ROBERT	\$1,712.53	20	Printed	Payroll	<input type="checkbox"/>		
107805	06/03/2016	RICE, JESSICA L	\$2,059.37	20	Printed	Payroll	<input type="checkbox"/>		
107806	06/03/2016	BURGESS, NICHOLAS R	\$2,359.55	20	Printed	Payroll	<input type="checkbox"/>		
107807	06/03/2016	CAVAN, COLE T	\$2,214.33	20	Printed	Payroll	<input type="checkbox"/>		
107808	06/03/2016	DIEHL, JAMIE KATHRYN	\$1,893.92	20	Printed	Payroll	<input type="checkbox"/>		
107809	06/03/2016	DONAHUE, CASEY LEE	\$1,254.41	20	Printed	Payroll	<input type="checkbox"/>		
107810	06/03/2016	JENKINS, MARILYN R	\$1,627.81	20	Printed	Payroll	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107811	06/03/2016	KOENIG, KURTIS BOYD	\$2,604.30	20	Printed	Payroll	<input type="checkbox"/>		
107812	06/03/2016	LEGG, MELINDA R	\$2,577.94	20	Printed	Payroll	<input type="checkbox"/>		
107813	06/03/2016	LINGLE, ROSS E.	\$2,820.14	20	Printed	Payroll	<input type="checkbox"/>		
107814	06/03/2016	MCCOWN, CHRIS R	\$1,932.42	20	Printed	Payroll	<input type="checkbox"/>		
107815	06/03/2016	NEWMAN, MELLISSA A.	\$2,882.01	20	Printed	Payroll	<input type="checkbox"/>		
107816	06/03/2016	PEDERSON, CINDY D	\$1,968.87	20	Printed	Payroll	<input type="checkbox"/>		
107817	06/03/2016	SCHILLING, JOAN L	\$997.49	20	Printed	Payroll	<input type="checkbox"/>		
107818	06/03/2016	SCRUGGS, ANDREW E.	\$2,579.97	20	Printed	Payroll	<input type="checkbox"/>		
107819	06/03/2016	WRZESINSKI, MICHELE CHERI	\$534.93	20	Printed	Payroll	<input type="checkbox"/>		
107820	06/01/2016	BAILEY, NICHOLE A	\$1,231.00	21	Printed	Payroll	<input type="checkbox"/>		
107821	06/01/2016	KNACK, KELLEY M	\$760.06	21	Printed	Payroll	<input type="checkbox"/>		
107822	06/01/2016	ALLEN, JESSICCA R	\$14.78	21	Printed	Payroll	<input type="checkbox"/>		
107823	06/01/2016	BILLS, PAUL B	\$73.88	21	Printed	Payroll	<input type="checkbox"/>		
107824	06/01/2016	BOLING, KYLE PRESTON	\$440.28	21	Printed	Payroll	<input type="checkbox"/>		
107825	06/01/2016	GLINES, BRENDA G	\$36.94	21	Printed	Payroll	<input type="checkbox"/>		
107826	06/01/2016	GRADEN, LINDSEY L.	\$326.46	21	Printed	Payroll	<input type="checkbox"/>		
107827	06/01/2016	HESS, CHRISTOPHER SCOTT	\$73.88	21	Printed	Payroll	<input type="checkbox"/>		
107828	06/01/2016	HUBNER, LACY N	\$36.94	21	Printed	Payroll	<input type="checkbox"/>		
107829	06/01/2016	MCKAY, ROBERTA A	\$239.52	21	Printed	Payroll	<input type="checkbox"/>		
107830	06/01/2016	MCKITTRICK, WENDY LOUISE	\$3,016.94	21	Printed	Payroll	<input type="checkbox"/>		
107831	06/01/2016	OLKOWSKI, DANIEL W	\$256.58	21	Printed	Payroll	<input type="checkbox"/>		
107832	06/01/2016	OVERSTREET, JORDAN ROBERT	\$292.52	21	Printed	Payroll	<input type="checkbox"/>		
107833	06/01/2016	RICE, JESSICA L	\$217.64	21	Printed	Payroll	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107834	06/01/2016	BURGESS, NICHOLAS R	\$1,480.20	21	Printed	Payroll	<input type="checkbox"/>		
107835	06/01/2016	CAVAN, COLE T	\$1,550.60	21	Printed	Payroll	<input type="checkbox"/>		
107836	06/01/2016	DIEHL, JAMIE KATHRYN	\$2,799.23	21	Printed	Payroll	<input type="checkbox"/>		
107837	06/01/2016	DONAHUE, CASEY LEE	\$1,371.55	21	Printed	Payroll	<input type="checkbox"/>		
107838	06/01/2016	KOENIG, KURTIS BOYD	\$434.28	21	Printed	Payroll	<input type="checkbox"/>		
107839	06/01/2016	LEGG, MELINDA R	\$434.28	21	Printed	Payroll	<input type="checkbox"/>		
107840	06/01/2016	LINGLE, ROSSE E.	\$611.40	21	Printed	Payroll	<input type="checkbox"/>		
107841	06/01/2016	MCCOWN, CHRIS R	\$2,954.40	21	Printed	Payroll	<input type="checkbox"/>		
107842	06/01/2016	PEDERSON, CINDY D	\$1,386.21	21	Printed	Payroll	<input type="checkbox"/>		
107843	06/01/2016	SCRUGGS, ANDREW E.	\$1,267.28	21	Printed	Payroll	<input type="checkbox"/>		
107844	06/01/2016	WRZESINSKI, MICHELE CHERI	\$1,526.28	21	Printed	Payroll	<input type="checkbox"/>		
107845	06/04/2016	ALLEN, JESSICCA R	\$523.57	22	Printed	Payroll	<input type="checkbox"/>		
107846	06/04/2016	BILLS, PAUL B	\$2,953.41	22	Printed	Payroll	<input type="checkbox"/>		
107847	06/04/2016	CLARK, JENNIPHER E.	\$2,281.94	22	Printed	Payroll	<input type="checkbox"/>		
107848	06/04/2016	GLINES, BRENDA G	\$2,383.24	22	Printed	Payroll	<input type="checkbox"/>		
107849	06/04/2016	GRADEN, LINDSEY L.	\$1,853.40	22	Printed	Payroll	<input type="checkbox"/>		
107850	06/04/2016	HESS, CHRISTOPHER SCOTT	\$1,520.09	22	Printed	Payroll	<input type="checkbox"/>		
107851	06/04/2016	HUBNER, LACY N	\$1,852.93	22	Printed	Payroll	<input type="checkbox"/>		
107852	06/04/2016	JENKINS, TAMARA J	\$2,496.79	22	Printed	Payroll	<input type="checkbox"/>		
107853	06/04/2016	KLATT, MEGAN P	\$1,671.77	22	Printed	Payroll	<input type="checkbox"/>		
107854	06/04/2016	KLEIN, BETTY L	\$2,208.74	22	Printed	Payroll	<input type="checkbox"/>		
107855	06/04/2016	MCKAY, ROBERTA A	\$2,994.88	22	Printed	Payroll	<input type="checkbox"/>		
107856	06/04/2016	MCKITTRICK, WENDY LOUISE	\$2,385.54	22	Printed	Payroll	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107857	06/04/2016	MCNALLY, COLLEEN R	\$2,141.17	22	Printed	Payroll	<input type="checkbox"/>		
107858	06/04/2016	MYERS, STEPHANIE J	\$2,289.92	22	Printed	Payroll	<input type="checkbox"/>		
107859	06/04/2016	OLKOWSKI, DANIEL W	\$2,040.04	22	Printed	Payroll	<input type="checkbox"/>		
107860	06/04/2016	OVERSTREET, JORDAN ROBERT	\$1,712.53	22	Printed	Payroll	<input type="checkbox"/>		
107861	06/04/2016	RICE, JESSICA L	\$2,029.13	22	Printed	Payroll	<input type="checkbox"/>		
107862	06/04/2016	BURGESS, NICHOLAS R	\$2,380.34	22	Printed	Payroll	<input type="checkbox"/>		
107863	06/04/2016	DIEHL, JAMIE KATHRYN	\$1,893.92	22	Printed	Payroll	<input type="checkbox"/>		
107864	06/04/2016	DONAHUE, CASEY LEE	\$1,204.41	22	Printed	Payroll	<input type="checkbox"/>		
107865	06/04/2016	KOENIG, KURTIS BOYD	\$2,661.47	22	Printed	Payroll	<input type="checkbox"/>		
107866	06/04/2016	LEGG, MELINDA R	\$2,537.34	22	Printed	Payroll	<input type="checkbox"/>		
107867	06/04/2016	LINGLE, ROSS E.	\$2,761.98	22	Printed	Payroll	<input type="checkbox"/>		
107868	06/04/2016	MCCOWN, CHRIS R	\$1,932.42	22	Printed	Payroll	<input type="checkbox"/>		
107869	06/04/2016	NEWMAN, MELLISSA A.	\$2,934.35	22	Printed	Payroll	<input type="checkbox"/>		
107870	06/04/2016	PEDERSON, CINDY D	\$1,968.87	22	Printed	Payroll	<input type="checkbox"/>		
107871	06/04/2016	SCHILLING, JOAN L	\$997.49	22	Printed	Payroll	<input type="checkbox"/>		
107872	06/04/2016	SCRUGGS, ANDREW E.	\$2,579.97	22	Printed	Payroll	<input type="checkbox"/>		
107873	06/04/2016	WRZESINSKI, MICHELE CHERI	\$534.93	22	Printed	Payroll	<input type="checkbox"/>		
107874	06/05/2016	ALLEN, JESSICCA R	\$523.57	23	Printed	Payroll	<input type="checkbox"/>		
107875	06/05/2016	BILLS, PAUL B	\$2,953.32	23	Printed	Payroll	<input type="checkbox"/>		
107876	06/05/2016	CLARK, JENNIPHER E.	\$2,281.94	23	Printed	Payroll	<input type="checkbox"/>		
107877	06/05/2016	GLINES, BRENDA G	\$2,383.22	23	Printed	Payroll	<input type="checkbox"/>		
107878	06/05/2016	GRADEN, LINDSEY L.	\$1,853.42	23	Printed	Payroll	<input type="checkbox"/>		
107879	06/05/2016	HESS, CHRISTOPHER SCOTT	\$1,520.12	23	Printed	Payroll	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107880	06/05/2016	HUBNER, LACY N	\$1,852.91	23	Printed	Payroll	<input type="checkbox"/>		
107881	06/05/2016	JENKINS, TAMARA J	\$2,496.77	23	Printed	Payroll	<input type="checkbox"/>		
107882	06/05/2016	KLATT, MEGAN P	\$1,671.77	23	Printed	Payroll	<input type="checkbox"/>		
107883	06/05/2016	KLEIN, BETTY L	\$2,208.76	23	Printed	Payroll	<input type="checkbox"/>		
107884	06/05/2016	MCKAY, ROBERTA A	\$2,994.85	23	Printed	Payroll	<input type="checkbox"/>		
107885	06/05/2016	MCKITTRICK, WENDY LOUISE	\$2,385.57	23	Printed	Payroll	<input type="checkbox"/>		
107886	06/05/2016	MCMALLY, COLLEEN R	\$2,141.17	23	Printed	Payroll	<input type="checkbox"/>		
107887	06/05/2016	MYERS, STEPHANIE J	\$2,289.94	23	Printed	Payroll	<input type="checkbox"/>		
107888	06/05/2016	OLKOWSKI, DANIEL W	\$2,040.01	23	Printed	Payroll	<input type="checkbox"/>		
107889	06/05/2016	OVERSTREET, JORDAN ROBERT	\$1,712.56	23	Printed	Payroll	<input type="checkbox"/>		
107890	06/05/2016	RICE, JESSICA L	\$2,029.11	23	Printed	Payroll	<input type="checkbox"/>		
107891	06/05/2016	BURGESS, NICHOLAS R	\$2,380.31	23	Printed	Payroll	<input type="checkbox"/>		
107892	06/05/2016	DIEHL, JAMIE KATHRYN	\$1,892.95	23	Printed	Payroll	<input type="checkbox"/>		
107893	06/05/2016	DONAHUE, CASEY LEE	\$1,204.44	23	Printed	Payroll	<input type="checkbox"/>		
107894	06/05/2016	KOENIG, KURTIS BOYD	\$2,661.49	23	Printed	Payroll	<input type="checkbox"/>		
107895	06/05/2016	LEGG, MELINDA R	\$2,537.31	23	Printed	Payroll	<input type="checkbox"/>		
107896	06/05/2016	LINGLE, ROSS E.	\$2,762.04	23	Printed	Payroll	<input type="checkbox"/>		
107897	06/05/2016	MCCOWN, CHRIS R	\$1,932.42	23	Printed	Payroll	<input type="checkbox"/>		
107898	06/05/2016	NEWMAN, MELLISSA A.	\$2,934.38	23	Printed	Payroll	<input type="checkbox"/>		
107899	06/05/2016	PEDERSON, CINDY D	\$1,968.85	23	Printed	Payroll	<input type="checkbox"/>		
107900	06/05/2016	SCHILLING, JOAN L	\$997.52	23	Printed	Payroll	<input type="checkbox"/>		
107901	06/05/2016	SCRUGGS, ANDREW E.	\$2,579.94	23	Printed	Payroll	<input type="checkbox"/>		
107902	06/05/2016	WRZESINSKI, MICHELE CHERI	\$534.93	23	Printed	Payroll	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107903	06/03/2016	AF PLANSERV	\$6,700.01	1034	Printed	Payroll Ded	<input type="checkbox"/>		
107904	06/03/2016	AFLAC Worldwide Headquarters	\$98.96	1034	Printed	Payroll Ded	<input type="checkbox"/>		
107905	06/03/2016	ENNIS SCHOOL DISTRICT 52	\$3,500.00	1034	Printed	Payroll Ded	<input type="checkbox"/>		
107906	06/03/2016	F.M.V.B. - VOID	\$6,075.00	1034	Printed	Payroll Ded	<input type="checkbox"/>		
107907	06/03/2016	FIRST MADISON VALLEY BANK	\$129,548.21	1034	Printed	Payroll Ded	<input type="checkbox"/>		
107908	06/03/2016	FMVB - HEALTH INSURANCE	\$53,418.68	1034	Printed	Payroll Ded	<input type="checkbox"/>		
107909	06/03/2016	MADISON VALLEY MEA	\$4,017.84	1034	Printed	Payroll Ded	<input type="checkbox"/>		
107910	06/04/2016	AFLAC Worldwide Headquarters	\$52.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
107911	06/04/2016	AMERICAN FIDELITY ASSURANCE	\$765.05	1035	Printed	Payroll Ded	<input type="checkbox"/>		
107912	06/04/2016	AMERICAN FIDELITY-FLEX	\$891.66	1035	Printed	Payroll Ded	<input type="checkbox"/>		
107913	06/04/2016	GUARDIAN LIFE INSURANCE COMPANY OF AMER.	\$986.48	1035	Printed	Payroll Ded	<input type="checkbox"/>		
107914	06/04/2016	UNUM LIFE INSURANCE	\$262.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
107915	06/05/2016	AFLAC Worldwide Headquarters	\$52.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
107916	06/05/2016	AMERICAN FIDELITY ASSURANCE	\$765.05	1036	Printed	Payroll Ded	<input type="checkbox"/>		
107917	06/05/2016	AMERICAN FIDELITY-FLEX	\$891.66	1036	Printed	Payroll Ded	<input type="checkbox"/>		
107918	06/05/2016	GUARDIAN LIFE INSURANCE COMPANY OF AMER.	\$986.48	1036	Printed	Payroll Ded	<input type="checkbox"/>		
107919	06/05/2016	UNUM LIFE INSURANCE	\$262.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
107920	06/15/2016	CLARK, HOLLY A	\$624.66	24	Printed	Payroll	<input type="checkbox"/>		
107921	06/15/2016	FINLEY, JACK A	\$88.66	24	Printed	Payroll	<input type="checkbox"/>		
107922	06/15/2016	GOGERTY, KAY S	\$88.66	24	Printed	Payroll	<input type="checkbox"/>		
107923	06/15/2016	KELLER, LACEY E	\$177.88	24	Printed	Payroll	<input type="checkbox"/>		
107924	06/15/2016	KLOOTE, MICHELLE	\$147.76	24	Printed	Payroll	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107925	06/15/2016	KNACK, KELLEY M	\$202.08	24	Printed	Payroll	<input type="checkbox"/>		
107926	06/15/2016	LEDGERWOOD, MARLYS DAWN	\$252.01	24	Printed	Payroll	<input type="checkbox"/>		
107927	06/15/2016	LEE, JEFFREY	\$370.48	24	Printed	Payroll	<input type="checkbox"/>		
107928	06/15/2016	LEGG, GLENN DAVID	\$253.80	24	Printed	Payroll	<input type="checkbox"/>		
107929	06/15/2016	MILLER, CHARLES ROBERT	\$282.80	24	Printed	Payroll	<input type="checkbox"/>		
107930	06/15/2016	NELSON, SUZZANNE G	\$98.43	24	Printed	Payroll	<input type="checkbox"/>		
107931	06/15/2016	REINOEHL, DANIEL L	\$1,039.87	24	Printed	Payroll	<input type="checkbox"/>		
107932	06/15/2016	SCRUGGS, RUSSELL WAYNE	\$66.50	24	Printed	Payroll	<input type="checkbox"/>		
107933	06/15/2016	SKILLMAN, DAVID D	\$108.51	24	Printed	Payroll	<input type="checkbox"/>		
107934	06/15/2016	SNIDER, MARCI G	\$32.32	24	Printed	Payroll	<input type="checkbox"/>		
107935	06/15/2016	STAMBOLIS, JULIA	\$235.06	24	Printed	Payroll	<input type="checkbox"/>		
107936	06/15/2016	VOSS, DAHLIA L	\$36.94	24	Printed	Payroll	<input type="checkbox"/>		
107937	06/15/2016	ENGLE, TANYA RAE	\$1,095.82	24	Printed	Payroll	<input type="checkbox"/>		
107938	06/15/2016	WAY, KAYLA CRAWFORD	\$820.44	24	Printed	Payroll	<input type="checkbox"/>		
107939	06/15/2016	DIEHL, JAMIE KATHRYN	\$121.24	24	Printed	Payroll	<input type="checkbox"/>		
107940	06/15/2016	WRZESINSKI, MICHELE CHERI	\$1,132.43	24	Printed	Payroll	<input type="checkbox"/>		
107941	06/15/2016	MCALLISTER, DANIEL C	\$1,586.45	24	Printed	Payroll	<input type="checkbox"/>		
107942	06/15/2016	THORPE, ROBERT	\$1,772.13	24	Printed	Payroll	<input type="checkbox"/>		
107943	06/15/2016	ELSER, MARCUS D	\$1,393.04	24	Printed	Payroll	<input type="checkbox"/>		
107944	06/15/2016	HUCKINS, JAMES A.	\$1,002.99	24	Printed	Payroll	<input type="checkbox"/>		
107945	06/15/2016	MCKITTRICK, MELVIN J	\$1,260.79	24	Printed	Payroll	<input type="checkbox"/>		
107946	06/15/2016	SMITH, JANET M	\$618.03	24	Printed	Payroll	<input type="checkbox"/>		
107947	06/15/2016	ALLEN, JESSICCA R	\$860.97	25	Printed	Payroll	<input type="checkbox"/>		



**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107948	06/15/2016	DANA, STEPHANIE S	\$713.93	25	Printed	Payroll	<input type="checkbox"/>		
107949	06/15/2016	DICKINSON, LAURA L.S.	\$995.99	25	Printed	Payroll	<input type="checkbox"/>		
107950	06/15/2016	ENGLE, TANYA RAE	\$965.14	25	Printed	Payroll	<input type="checkbox"/>		
107951	06/15/2016	KOENIG, CORIL L	\$749.50	25	Printed	Payroll	<input type="checkbox"/>		
107952	06/15/2016	SMITHSON, JARED MARK	\$612.77	25	Printed	Payroll	<input type="checkbox"/>		
107953	06/15/2016	STURTZ, SHELLEY R.	\$973.50	25	Printed	Payroll	<input type="checkbox"/>		
107954	06/15/2016	WAY, KAYLA CRAWFORD	\$580.91	25	Printed	Payroll	<input type="checkbox"/>		
107955	06/15/2016	DIEHL, JAMIE KATHRYN	\$418.00	25	Printed	Payroll	<input type="checkbox"/>		
107956	06/15/2016	KIMMEY, LISA KAY	\$715.94	25	Printed	Payroll	<input type="checkbox"/>		
107957	06/15/2016	LEE, SALLY J	\$1,216.29	25	Printed	Payroll	<input type="checkbox"/>		
107958	06/15/2016	WRZESINSKI, MICHELE CHERI	\$1,131.24	25	Printed	Payroll	<input type="checkbox"/>		
107959	06/15/2016	MARTELLO, GINGER R	\$1,629.75	25	Printed	Payroll	<input type="checkbox"/>		
107960	06/15/2016	JOHNSON, SANDRA K	\$785.11	25	Printed	Payroll	<input type="checkbox"/>		
107961	06/15/2016	LOHRENZ, KADDI J.	\$1,388.62	25	Printed	Payroll	<input type="checkbox"/>		
107962	06/15/2016	ROCKWOOD, TERESA G.	\$575.98	25	Printed	Payroll	<input type="checkbox"/>		
107963	06/15/2016	WHAM, TAMMY DARLENE	\$1,695.66	25	Printed	Payroll	<input type="checkbox"/>		
107964	06/15/2016	ELSER, MARCUS D	\$830.73	25	Printed	Payroll	<input type="checkbox"/>		
107965	06/15/2016	HUCKINS, JAMES A.	\$1,201.11	25	Printed	Payroll	<input type="checkbox"/>		
107966	06/15/2016	SKINNER, WILLIAM HENRY	\$588.21	25	Printed	Payroll	<input type="checkbox"/>		
107967	06/15/2016	TAYLOR, GERALD D	\$620.49	25	Printed	Payroll	<input type="checkbox"/>		
107968	06/15/2016	AF PLANSERV	\$1,175.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107969	06/15/2016	AMERICAN FIDELITY ASSURANCE	\$2,205.89	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107970	06/15/2016	AMERICAN FIDELITY-FLEX	\$1,394.66	1037	Printed	Payroll Ded	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
107971	06/15/2016	ENNIS SCHOOL DISTRICT 52	\$1,100.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107972	06/15/2016	F.M.V.B. - VOID	\$45,723.66	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107973	06/15/2016	FIRST MADISON VALLEY BANK	\$36,437.45	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107974	06/15/2016	FMVB - HEALTH INSURANCE	\$13,718.40	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107975	06/15/2016	GUARDIAN LIFE INSURANCE COMPANY OF AMER.	\$1,601.07	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107976	06/15/2016	MSUP	\$1,541.20	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107977	06/15/2016	MT WORKERMAN'S COMPENSATION	\$3,955.57	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107978	06/15/2016	STATE TAX DEPARTMENT	\$16,029.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107979	06/15/2016	UNUM LIFE INSURANCE	\$522.75	1037	Printed	Payroll Ded	<input type="checkbox"/>		
107980	06/15/2016	WADELLE REED	\$650.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
* 509573	06/13/2016	3 RIVERSCOMMUNICATIONS DSL	\$654.94	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509574	06/13/2016	ACADIA MONTANA	\$10,554.14	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509575	06/13/2016	AF PLANSERV	\$25.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509576	06/13/2016	AMERICAN EXPRESS	\$31.78	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509577	06/13/2016	BARSNESS, JENNIFER	\$263.52	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509578	06/13/2016	BEST WESTERN PLUS - GRANT CREEK INN	\$3,969.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509579	06/13/2016	BILLINGS HOTEL AND CONVENTION	\$305.37	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509580	06/13/2016	BOZEMAN TROPHY	\$20.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509581	06/13/2016	CAPITAL ONE, F.S.B.	\$2,994.30	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509582	06/13/2016	CHRISTENSEN RENTALS	\$16.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509583	06/13/2016	CONE, MARK	\$365.40	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
509584	06/13/2016	CRESENT ELECTRIC	\$2,416.89	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509585	06/13/2016	D & D AUTO	\$176.61	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509586	06/13/2016	D & D TIRE SUPPLY	\$766.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509587	06/13/2016	DOCHMAHL, JOHN	\$377.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509588	06/13/2016	DRG ARCHITECT, PC	\$4,988.75	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509589	06/13/2016	ENNIS FCCLA	\$1,653.76	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509590	06/13/2016	FMVB - MASTERCARD	\$1,482.88	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509591	06/13/2016	FOLLETT EDUCATIONAL SERVICES	\$443.75	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509592	06/13/2016	FOOD SERVICES OF AMERICA	\$3,328.06	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509593	06/13/2016	FRANZ FAMILY BAKERIES	\$183.66	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509594	06/13/2016	GAY, KATRINA	\$178.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509595	06/13/2016	GENERAL DIST CO.	\$116.25	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509596	06/13/2016	GRANE'S, ALKIS	\$134.75	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509597	06/13/2016	HARLOW'S BUS SALES	\$319.31	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509598	06/13/2016	HEALTH CARE SERVICE CORPORATION	\$75.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509599	06/13/2016	INFORMATION SYSTEMS OF MONTANA	\$3,900.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509600	06/13/2016	INTEGRATED IMAGING SYSTEMS	\$1,340.28	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509601	06/13/2016	J & H INC.	\$1,040.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509602	06/13/2016	JM PLUMBING & HEATING	\$3,420.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509603	06/13/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509604	06/13/2016	KOSIAK, KLAUDIA	\$273.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
509605	06/13/2016	LAKE, MARIA	\$469.80	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509606	06/13/2016	LANE AND ASSOCIATES, INC.	\$826.23	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509607	06/13/2016	LEE'S OFFICE PRODUCTS	\$1,421.95	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509608	06/13/2016	LIEDBERG, KURA	\$95.20	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509609	06/13/2016	MADISON FOODS	\$594.27	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509610	06/13/2016	MADISON LAUNDRY	\$15.80	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509611	06/13/2016	MADISON RIVER PROPANE	\$4,937.72	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509612	06/13/2016	MADISONIAN	\$1,384.80	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509613	06/13/2016	MEYERS, SUSAN	\$311.85	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509614	06/13/2016	MIDLAND IMPLEMENT CO., INC.	\$16.25	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509615	06/13/2016	MONTANA BROOM & BRUSH	\$7,327.63	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509616	06/13/2016	MORRIS, HEATHER & MATT	\$134.75	1038	Printed	Expense	<input type="checkbox"/>		
509617	06/13/2016	NELSON, KYLE AND GINGER	\$323.40	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509618	06/13/2016	NORTHWESTERN ENERGY	\$6,965.47	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509619	06/13/2016	OLIVER & ANDY'S BOOK CO.	\$504.90	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509620	06/13/2016	PETTY CASH CHECKING	\$45.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509621	06/13/2016	PIC-A-NIC BASKET	\$587.75	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509622	06/13/2016	PRO-TUFF	\$153.86	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509623	06/13/2016	QUILL CORP	\$136.83	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509624	06/13/2016	RED ROCK SPORTING GOODS	\$2,264.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509625	06/13/2016	REDMON, APRIL	\$348.60	1038	Printed	Expense	<input type="checkbox"/>		
509626	06/13/2016	REYNOLDS, JESSICA	\$134.75	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509627	06/13/2016	ROCKY MOUNTAIN SUPPLY	\$2,353.14	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
509628	06/13/2016	SCHOOL SPECIALTY	\$5,009.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509629	06/13/2016	SCHOOLPRIDE	\$153.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509630	06/13/2016	SIGOURNEY, STEVEN	\$30.42	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509631	06/13/2016	SMITH, ALYSSA	\$145.25	1038	Printed	Expense	<input type="checkbox"/>		
509632	06/13/2016	SMITH, AMY A.	\$261.45	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509633	06/13/2016	SONEN, HEIDI	\$164.22	1038	Printed	Expense	<input type="checkbox"/>		
509634	06/13/2016	SOUTH WEST SEPTIC	\$425.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509635	06/13/2016	SPRINT	\$32.49	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509636	06/13/2016	STERLING LIFE INSURANCE CO	\$421.05	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509637	06/13/2016	SUZUKI, KAYE	\$40.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509638	06/13/2016	SYSCO FOOD SERVICE	\$2,430.08	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509639	06/13/2016	TEACHER DIRECT	\$176.85	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509640	06/13/2016	TINECO, ANGEL	\$131.25	1038	Printed	Expense	<input type="checkbox"/>		
509641	06/13/2016	TODD, CHRISTY	\$72.80	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509642	06/13/2016	TOWN OF ENNIS	\$1,552.07	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509643	06/13/2016	TRUE VALUE HARDWARE	\$52.77	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509644	06/13/2016	VERIZON WIRELESS	\$475.03	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509645	06/13/2016	VI HAIGH - CPR & FIRST AID	\$240.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509646	06/13/2016	WALSH, DOUG AND SHARON	\$209.80	1038	Printed	Expense	<input type="checkbox"/>		
509647	06/13/2016	WELLCARE	\$64.40	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509648	06/13/2016	WRZESINSKI, JON	\$13.80	1038	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
509649	06/29/2016	ACADIA MONTANA	\$2,328.35	1039	Printed	Expense	<input type="checkbox"/>		
509650	06/29/2016	AF PLANSERV	\$25.00	1039	Printed	Expense	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/10/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
509651	06/29/2016	ARC WELDING SOLUTIONS INC	\$673.89	1039	Printed	Expense	<input type="checkbox"/>		
509652	06/29/2016	B & E CONSTRUCTION INC.	\$688.00	1039	Printed	Expense	<input type="checkbox"/>		
509653	06/29/2016	BORDEN, RICHARD	\$193.20	1039	Printed	Expense	<input type="checkbox"/>		
509654	06/29/2016	CAPITAL ONE, F.S.B.	\$2,015.32	1039	Printed	Expense	<input type="checkbox"/>		
509655	06/29/2016	CHIEF CROY CONSTRUCTION	\$2,000.00	1039	Printed	Expense	<input type="checkbox"/>		
509656	06/29/2016	D & D AUTO	\$90.02	1039	Printed	Expense	<input type="checkbox"/>		
509657	06/29/2016	FELT, MARTIN, FRAZIER & WELDON	\$1,059.52	1039	Printed	Expense	<input type="checkbox"/>		
509658	06/29/2016	FMVB - MASTERCARD	\$3,677.66	1039	Printed	Expense	<input type="checkbox"/>		
509659	06/29/2016	GALLATIN-MADISON COOP	\$485.37	1039	Printed	Expense	<input type="checkbox"/>		
509660	06/29/2016	HARRISON ELEVATOR	\$1,152.00	1039	Printed	Expense	<input type="checkbox"/>		
509661	06/29/2016	HOUGHTON MIFFLIN	\$12,786.24	1039	Printed	Expense	<input type="checkbox"/>		
509662	06/29/2016	HOUSE OF CLEAN	\$2,947.22	1039	Printed	Expense	<input type="checkbox"/>		
509663	06/29/2016	INTERQUEST DETECTION	\$375.00	1039	Printed	Expense	<input type="checkbox"/>		
509664	06/29/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1039	Printed	Expense	<input type="checkbox"/>		
509665	06/29/2016	LEE, SALLY	\$59.40	1039	Printed	Expense	<input type="checkbox"/>		
509666	06/29/2016	LOHRENZ, KADDI	\$109.00	1039	Printed	Expense	<input type="checkbox"/>		
509667	06/29/2016	MADISON COUNTY CLERK	\$295.25	1039	Printed	Expense	<input type="checkbox"/>		
509668	06/29/2016	MADISON FARM TO FORK	\$2,500.00	1039	Printed	Expense	<input type="checkbox"/>		
509669	06/29/2016	MSGIA	\$32,202.00	1039	Printed	Expense	<input type="checkbox"/>		
509670	06/29/2016	NAPA AUTO PARTS	\$71.87	1039	Printed	Expense	<input type="checkbox"/>		
509671	06/29/2016	PIONEER ATHLETICS	\$1,450.00	1039	Printed	Expense	<input type="checkbox"/>		
509672	06/29/2016	RIDDELL D/B/A ALL AMER. SPORTS	\$3,113.51	1039	Printed	Expense	<input type="checkbox"/>		

**ENNIS SCHOOL DISTRICT NO. 52**

Fiscal Year: 2015-2016

**Reprint Check Listing**

Criteria:

Bank Account: MADISON COUNTY TREASURER  
TREASURER

From Date: 06/01/2016 To Date: 06/30/2016

From Check: To Check:  
From Voucher: To Voucher:

From Clear Date: To Clear Date:

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
509673	06/29/2016	SCHOOL SPECIALTY	\$159.04	1039	Printed	Expense	<input type="checkbox"/>		
509674	06/29/2016	STERLING LIFE INSURANCE CO	\$445.17	1039	Printed	Expense	<input type="checkbox"/>		
509675	06/29/2016	T.E.S.T.	\$39,631.00	1039	Printed	Expense	<input type="checkbox"/>		
509676	06/29/2016	TOWNHOUSE INN - HAMILTON	\$1,039.08	1039	Printed	Expense	<input type="checkbox"/>		
509677	06/29/2016	TRUE VALUE HARDWARE	\$1,198.15	1039	Printed	Expense	<input type="checkbox"/>		
509678	06/29/2016	UNIVERSITY OF OREGON	\$29.00	1039	Printed	Expense	<input type="checkbox"/>		
509679	06/29/2016	WELLS FARGO FINANCIAL LEASING	\$5,458.81	1039	Printed	Expense	<input type="checkbox"/>		
509680	06/29/2016	WHAM, TAMMY	\$109.00	1039	Printed	Expense	<input type="checkbox"/>		
509681	06/29/2016	WOODWORKERS SUPPLY	\$616.98	1039	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$785,122.70						

Report Total Amount:

Amount

End of Report