

ENNIS PUBLIC SCHOOLS
*******THURSDAY, JUNE 23, 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
 - B. Homeschool Policy
- XI. OLD BUSINESS**
 - A. Update on Eligibility Policy
 - B. Update on Attendance Policy
 - C. Approve Insurance Bid
 - D. Revised MOU with Town of Ennis
 - E. Discuss Vo-Tech Project
 - F. Extra-Curricular Programs Review and Approval
 - G. Contract for Ginger Martello
 - H. Adult Education Contracts
 - J. Title I Contracts
- XII. NEW BUSINESS**
 - A. Hire Shelley Sturtz for Kindergarten Position
 - B. Hire Richard Fasching – Virginia City Bus Route
 - C. Approve Spring Coaching Contracts and Vacant Positions
 - D. Approve Altacare Agreement
 - E. Set Date for Obsolete Sale
 - F. Set Activity and Lunch Prices
 - G. Approve TR5 and TR6 Forms
 - H. Approve Individual Transportation Contract for 2016-2017
 - I. Approve Tuition Contracts for 2016-2017
 - J. Approve New Scholarship Account
 - K. Resignation from Jan Smith
 - L. Purchase House next to Duplex
 - M. Discuss Long Range Strategic Plan
- XIII. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
THURSDAY, JUNE 23, 2016**

REGULAR BOARD MEETING 5:00 P.M.

Maria Lake	Chairperson
Kris Inman	Vice-Chair
Chad Coffman	Trustee
Karen Ketchu	Trustee
Julie Funston	Trustee
Rich Borden	Principal - absent
Brian Hilton	Principal
Jon Wrzesinski	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 May 11th were submitted for approval. Trustee Coffman made the motion to approve the minutes as amended. Trustee Ketchu seconded the motion. All trustees present voted their approval.

Minutes for the special meeting held May 12th were submitted for approval. Trustee Inman made the motion to approve the minutes as presented. Trustee Coffman seconded the motion. All trustees present voted their approval.

VISITORS

Annette Satterly	MSGIA
Tim Fitzpatrick	MSGIA
Shawn Bubba	MSGIA
Allan Sipes	MSPLIP
Shelley Sturtz	Staff Member
Janet Dochnahl	Farm to Fork
Chris McCown	Staff Member
Abigail Dennis	Madisonian

PUBLIC COMMENT

None

COMMUNICATIONS AND PETITIONS

Department of Administration sent acceptance of our response to the FY15 audit findings. Jenny Clark, Marilyn Jenkins and Joan Schilling sent their appreciation for the gifts from the district. Ennis Little Guy Wrestling also sent their appreciation for the district's support of their program.

Superintendent's Report

Big Sky Bus Route

Superintendent Wrzesinski met with the superintendent from Big Sky and their board does want the bus route. Trustee Inman asked what Mr. Wrzesinski recommended. He said there is no advantage to us other than good will. It will be a nightmare tracking and overseeing the route in another district, they are also looking to replace their clerk and he feared the bus was already too small. The board discussed the value of the bus to our district, restrictions not allowing them to run the route in our district, and a need for a time line. This will be on the agenda until it is resolved.

Home school Policy

The district may have a home school student enrolling who wants credit for their classes outside the district. We do have a policy addressing this issue. The family also discussed taking certain classes and participating in extracurricular activities. MHSA does address this issue.

OLD BUSINESS

Update on Eligibility Policy

The eligibility committee presented the draft policy for review. They proposed a weekly grade check with a GPA component. Grades would not be checked the first week of each quarter to allow the students and staff time to establish a grade. Grades will be checked on Tuesdays and a student must maintain at least a 2.0 GPA to participate. A student with two or more F's will be ineligible for the entire week regardless of their GPA. If a student has an "F" and at least a 2.0 GPA is eligible to participate but must attend morning study table. Failure to attend study table will result in ineligibility until the next grade check. An ineligible student will not participate in any contest or travel. Ineligible students will be allowed to practice provided they attend study table. Trustee Inman explained our policy is modeled after Three Forks and is still stronger than any of the other schools they reviewed. They tried to make it clear and meet most people's expectations. Chairperson Lake asked if they took input from the teachers. She felt teacher assessment also needed to be addressed. Trustee Coffman was not in favor of a student participating with an "F"

because they could play all season with a failing grade. He also didn't feel a carrot should be what drive the student to improve. Trustee Funston felt a student should be ineligible after the second week with a failing grade. She also wanted to see consequences if a student doesn't utilize their time at study hall. Great athletes need to have higher expectations if they want to participate in college. Craig George agreed with Trustee Coffman. The board needs to set higher standards and still find a balance. Their priorities are all wrong if a student has all "A's" and one "F". Brian Hilton explained teacher input was taken from the original survey. Teacher assessment and eligibility are two separate issues and it is hard to measure effort. We want kids to be successful and a carrot isn't getting up early every morning to attend morning study table. Trustee Ketchu said the committee did a great job and we needed to make sure we don't lose of sight of what we want, which is to give the students a chance to improve and better themselves. Superintendent Wrzesinski reminded the board study table worked last year and we only had one issue. Another question is what grade to use at the end of the semester. The board discussed quarter or semester grades. Trustee Inman said there were a lot of good points made and they need to refine the policy. This is an emotional issue that will need to address accountability and standards. It is important to get it right, therefore, it will be on the next agenda.

Update on Attendance Policy

Trustee Coffman explained that attendance issues aren't necessarily the kid's fault, it is a culture. The committee proposed after five absences the parent receives a letter, at eight there is a letter, call and request for a meeting and at ten absences credit is pulled for the class. In order for the student to get credit reinstated they must meet with an attendance committee. They will fill out a waiver, explain why they have so many absences and their plan going forward to alleviate the issue. Medical excuses will not affect their attendance record. Another item the board will need to look at is changing board policy to refer to the handbook as many of the other policies already state. The board will address this further next month.

Approve Insurance Bid

The board recapped the pro's and con's for both insurance plans. Chairperson Lake stated the board could use the credit from WCRRP against MSGIA and put their premium at approximately \$32,000 versus MSPLIP at approximately \$35,000. They asked administration for their recommendation. Ms. Martello said both companies are easy to work with and are helpful. She had two concerns. First, was the Cyberedge agreement that MSPLIP sent out this spring. She felt there had to be more to the request. Otherwise, they wouldn't asked for it. Her other issue was the mud slinging from MSPLIP, and it was not professional. She recommended moving to MSGIA. Trustee Inman made a motion to approve the bid from MSGIA and use the premium credit toward payment. Trustee Coffman seconded the motion. Al Sipes told the board they were using WCRRP credits to buy down the property and liability insurance. All board members present were in approval.

Revised MOU with Town of Ennis

The revised MOU for the city was presented for approval. The board asked to change the language to the north elementary parking. Ms. Martello was told by the city to make any changes and initial them. Trustee Inman made a motion to approve the MOU as amended. Trustee Ketchu seconded the motion. All trustees present were in approval.

Discuss Vo-Tech Project

The committee presented two options to the board. Option 1 - expand and remodel existing vo-tech. The square footage would be 7,050 and cost approximately \$450,000 - \$478,000. The plus would be not relocating equipment and classrooms and completing the project in one season. The negatives are existing structure does meet fire code, it is poorly insulated, classrooms are poorly ventilated, exterior water damage, need to reside the entire structure, etc. Option 2 - bus barn/storage facility. The square footage would be 8,605 and cost \$550,000-\$610,000. Pluses are the facility already meets code, better ventilation and a newer structure. The negatives were logistics, such as, moving supplies, where to store until structure is remodeled, demolition, and possibly taking two seasons to complete the project. Discussion included having a finished product that met code, a structure large enough to meet future needs, funding the project, etc. The board agreed vocational classes are becoming more important and the district needed to meet this need. They asked Ms. Martello to look at how we can fund the project. Trustee Funston made a motion to have the architect finish the plans for Option 2 and put out to bid. Trustee Inman seconded the motion. All members present were in favor.

Extra-Curricular Programs and Review and Approval

Janet Dochnahl presented the MOU for Farm to Fork and the MOU for the Farmers' Market. The revised MOU addressed the concerns the committee discussed and clarified what programs were school sponsored. Both MOU's were approved. Trustee Inman informed the board the committee met with Kelley Knack to discuss the World Strides program. They discussed the attorney's concerns. They discussed booking the entire trip through a travel agent to address some of the liability issues and still keep it affordable. Ms. Knack wants to keep the program with the district if possible. Ms. Martello spoke with the attorney and he felt booking through a travel agent was a good idea. He said we needed to have guidelines in place on fundraising. All money raised as a school activity has to go through the school. Trustee Inman said the parents need to be informed that a student can earn money for their trip, but if they say it is for a school fund raiser it has to be handled through the school. Superintendent Wrzesinski felt it is a valuable program but isn't needed to be run through the school. Ms. Knack will meet with an agent from Montana Travel to compare prices. The committee will meet again with a recommendation for the board in August.

Contract for Ginger Martello

Ennis School District 52
June 23, 2016 Meeting

Ms. Martello explained she negotiated into her contract money for a medical savings account. The maximum she can put into the account is three thousand dollars. That leaves twelve hundred dollars on the table. The board discussed adding that to salary and having her contribute to a retirement plan or contributing directly to a plan. It is a benefit for both parties if the board contributes directly. Trustee Coffman made a motion to contribute the additional money above the allowable medical savings contribution to a retirement plan of Ms. Martello's choice. Chairperson Lake seconded the motion. All trustees present were in favor.

Adult Education Contracts

Trustee Ketchu made a motion to approve the adult education contracts with a 2 percent raise. Trustee Inman seconded the motion. All members present were in approval.

Title I Contracts

Ms. Martello informed the board the Title I funds will be approximately \$67,700 which is lower than last year. One of the staff members is recommended for another position and if she is approved the district can offer Jessica Allen and Tanya Engle their same contracts with a 2 percent increase. They can also offer Melissa Unger two hours per day and hire an additional staff member to fill the vacant position. This is because the staff member moving to another position is highly paid and would be filled with an entry level wage. Trustee Coffman made a motion to approve the contracts as presented. Trustee Inman seconded the motion. All members present were in favor.

NEW BUSINESS

Hire Shelley Sturtz for Kindergarten Position

Brian Hilton recommended Shelley Sturtz for the kindergarten position. There were twenty applicants with nine interviews. She has spent a lot of time helping in the kindergarten and is well-versed in the programs. Chairperson Lake asked Ms. Sturtz if she understood this was a one-year position. She said yes. Trustee Coffman made a motion to hire Shelley Sturtz for the kindergarten position. Trustee Ketchu seconded the motion. All trustees present were in favor.

Hire Richard Fasching - Virginia City Bus Route

Richard Fasching is recommended for the Virginia City bus route. He has been working with John Lee and now has his bus endorsement. Trustee Inman made a motion to hire Richard Fasching as presented. Trustee Funston seconded the motion. All trustees present were in approval.

Approve Spring Coaching Contracts and Vacant Positions

Mr. Bills recommended the following coaches for hire: Head Golf-Chris McCown, Asst Golf-

Nick Burgess, Head Track-Wendy McKittrick, Asst Track-Paul Bills and Nichole Bailey, JH Track-Kurtis Koenig and Cole Cavan. Cole Cavan is also recommended to move from JH football to the vacant assistant high school football coach position. Trustee Coffman made a motion to approve the contracts as presented. Trustee Inman seconded the motion. All members present were in approval.

Approve Altacare Contract

The Altacare contract for 2016-2017 was presented for approval. Superintendent Wrzesinski said it is the same contract as last year. Mr. Hilton was very happy with the program and staff. Trustee Inman made a motion to approve the contract as presented. Trustee Ketchu seconded the motion. All members present were in favor.

Set Date for Obsolete Sale

The board set July 27th for the obsolete sale.

Set Activity and Lunch Prices

Ms. Martello presented activity prices to the board and there wasn't any recommendation to increase prices this year. Superintendent Wrzesinski explained the number of meals served for lunch reduced and enrollment has not changed. We need to address the reason the students aren't eating. Ms. Martello informed the board our revenue over the last three years has reduced by \$30,000 and our cost in the general fund remains around \$74,300. She also explained according to lunch guidelines the district needed to increase lunch prices \$.10 per meal. Another suggestion from OPI is to look at how many students are having a second serving, is it because we are over-preparing or preparing so they can have second helpings. We can charge for a second helping to recoup costs or at least track them to develop a plan for next year. We can also look at reducing paper products which would reduce garbage. Trustee Ketchu made a motion to increase lunch prices \$.10 and keep activity prices the same. Trustee Funston seconded the motion. All members present were in approval.

Approve TR5 and TR6 Forms

The individual student transportation contracts (TR-5) and bus route reimbursements (TR-6) for second semester were presented for approval. Trustee Coffman made a motion to approve the second semester reimbursements as presented. Trustee Inman seconded the motion. All trustees present were in approval. Superintendent Wrzesinski said if we don't get a bus driver for the Jack Creek route we may need to offer individual transportation contracts for this route for the upcoming school year.

Approve Individual Transportation Contracts for 2016-2017

The individual transportation contracts for 2016-2017 were presented for approval. Trustee Funston made a motion to approve the contracts as presented. Trustee Coffman seconded the motion. All trustees present were in favor.

Approve Tuition Contracts for 2016-2017

Tuition contracts for 2016-2017 were presented for approval. Trustee Funston made a motion to approve the tuition contracts as presented. Trustee Ketchu seconded the motion. All trustees present were in approval.

Approve New Scholarship Account

Dave and Melinda Legg have offered a scholarship for your students. The Cody Legg Memorial scholarship was housed in California and they would like to move it to Ennis. Chairperson Lake made a motion to approve the Cody Legg Memorial Scholarship. Trustee Coffman seconded the motion. All members present were in approval.

Resignation from Jan Smith

Jan Smith presented her resignation for approval. She has been with the district for twenty-five years. Trustee Funston made a motion to accept Jan Smith's resignation. Chairman Lake seconded the motion. All members present were in favor.

Purchase House next to Duplex

Chairperson Lake explained Joel and Sherri Shows have a single dwelling house for sale for \$200,000. It is contiguous to district property so it can be purchased without a vote. The board can vote to purchase and use general fund money from this year and pay in July/August. They aren't making more land. We would get an appraisal and home inspection. The board discussed only allowing entry level teachers housing, but that is considered discrimination. Trustee Ketchu understood the value, but questioned the need. Shawn Bubb, MSGIA, explained he is seeing many districts grabbing property when they have the opportunity. Trustee Coffman saw the value, but was concerned about perception. We asked for a big technology levy and now have money to pay for a house. He understands they are different funds, but the community may not. Chairperson Lake said we may take some heat but we may need to space to build. Trustee Inman said she would like to see smaller class sizes and asked, are there other places to spend the money? She also knows how hard it is to find housing for young people. We want more teachers and this is an opportunity that may not happen again. Mr. Hilton said it is unusual to have this money left. Trustee Funston made a motion to purchase the house at appraisal cost not to exceed \$200,000 subject to title review, appraisal and home inspection. Trustee Inman seconded the motion. All trustees present were in approval.

Discuss Long Range Strategic Plan

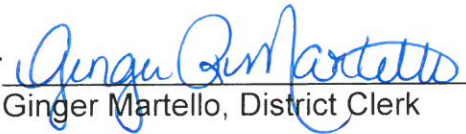
Ms. Martello presented information to the board from MTSBA about long range strategic planning. The board discussed setting a plan so they have a sense of where they want to go. They will discuss this in July when the new superintendent is in attendance.

CLAIMS

The May activity claims, as well as, May warrant listings and preliminary June claims listings were presented by fund for board approval. Trustee Inman made a motion to

approve the listings as presented. Trustee Coffman seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for July 13, 2016 at 5:00 p.m. Ms. Martello informed the board she would not have claims ready prior to the July meeting because training for the new accounting program will begin July 11th. As there was no other business for the attention of the board, the regular meeting was adjourned at 8:05 p.m.

ATTEST 
Ginger Martello, District Clerk


Maria Lake - Chairperson

7-13-16
Date Approved

ENNIS SCHOOL DISTRICT NO. 52

Handwritten signatures and initials: M, W, KAM

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

From Date: 06/10/2016 To Date: 06/13/2016

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, JESSICCAR	\$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
 From Check: TREASURER
 From Voucher: To Check: To Voucher:
 From Date: 06/01/2016 To Date: 06/13/2016
 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
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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

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From Check: To Check:

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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
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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, ROSS 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
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From Date: 06/01/2016 To Date: 06/13/2016

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	M McNALLY, COLLEEN R	\$2,141.17	22	Printed	Payroll	<input type="checkbox"/>		
107858	06/04/2016	M MYERS, STEPHANIE J	\$2,289.92	22	Printed	Payroll	<input type="checkbox"/>		
107859	06/04/2016	O LKOWSKI, DANIEL W	\$2,040.04	22	Printed	Payroll	<input type="checkbox"/>		
107860	06/04/2016	O VERSTREET, JORDAN ROBERT	\$1,712.53	22	Printed	Payroll	<input type="checkbox"/>		
107861	06/04/2016	R ICE, JESSICA L	\$2,029.13	22	Printed	Payroll	<input type="checkbox"/>		
107862	06/04/2016	B URGESS, NICHOLAS R	\$2,380.34	22	Printed	Payroll	<input type="checkbox"/>		
107863	06/04/2016	D IEHL, JAMIE KATHRYN	\$1,893.92	22	Printed	Payroll	<input type="checkbox"/>		
107864	06/04/2016	D ONAHUE, CASEY LEE	\$1,204.41	22	Printed	Payroll	<input type="checkbox"/>		
107865	06/04/2016	K OENIG, KURTIS BOYD	\$2,661.47	22	Printed	Payroll	<input type="checkbox"/>		
107866	06/04/2016	L EGG, MELINDA R	\$2,537.34	22	Printed	Payroll	<input type="checkbox"/>		
107867	06/04/2016	L INGLE, ROSS E.	\$2,761.98	22	Printed	Payroll	<input type="checkbox"/>		
107868	06/04/2016	M CCOWN, CHRIS R	\$1,932.42	22	Printed	Payroll	<input type="checkbox"/>		
107869	06/04/2016	N EWWMAN, MELLISSA A.	\$2,934.35	22	Printed	Payroll	<input type="checkbox"/>		
107870	06/04/2016	P EDERSON, CINDY D	\$1,968.87	22	Printed	Payroll	<input type="checkbox"/>		
107871	06/04/2016	S CHILLING, JOAN L	\$997.49	22	Printed	Payroll	<input type="checkbox"/>		
107872	06/04/2016	S CRUGGS, ANDREW E.	\$2,579.97	22	Printed	Payroll	<input type="checkbox"/>		
107873	06/04/2016	W RZESINSKI, MICHELE CHERI	\$534.93	22	Printed	Payroll	<input type="checkbox"/>		
107874	06/05/2016	A LLEN, JESSICA R	\$523.57	23	Printed	Payroll	<input type="checkbox"/>		
107875	06/05/2016	B ILLS, PAUL B	\$2,953.32	23	Printed	Payroll	<input type="checkbox"/>		
107876	06/05/2016	C LARK, JENNIPHER E.	\$2,281.94	23	Printed	Payroll	<input type="checkbox"/>		
107877	06/05/2016	G LINES, BRENDA G	\$2,383.22	23	Printed	Payroll	<input type="checkbox"/>		
107878	06/05/2016	G RADEN, LINDSEY L.	\$1,853.42	23	Printed	Payroll	<input type="checkbox"/>		
107879	06/05/2016	H ESS, 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: 06/13/2016

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	MCKITRICK, WENDY LOUISE	\$2,385.57	23	Printed	Payroll	<input type="checkbox"/>		
107886	06/05/2016	MCNALLY, 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: 06/13/2016

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
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"/>		
* 509573	06/13/2016	3 RIVERSCOMMUNICATIONS DSL	\$654.94	1038	Printed	Expense	<input type="checkbox"/>		
509574	06/13/2016	ACADIA MONTANA	\$10,554.14	1038	Printed	Expense	<input type="checkbox"/>		
509575	06/13/2016	AF PLANSERV	\$25.00	1038	Printed	Expense	<input type="checkbox"/>		
509576	06/13/2016	AMERICAN EXPRESS	\$31.78	1038	Printed	Expense	<input type="checkbox"/>		
509577	06/13/2016	BARNESS, JENNIFER	\$263.52	1038	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: 06/13/2016

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
509578	06/13/2016	BEST WESTERN PLUS - GRANT CREEK INN	\$3,969.50	1038	Printed	Expense	<input type="checkbox"/>		
509579	06/13/2016	BILLINGS HOTEL AND CONVENTION	\$305.37	1038	Printed	Expense	<input type="checkbox"/>		
509580	06/13/2016	BOZEMAN TROPHY	\$20.00	1038	Printed	Expense	<input type="checkbox"/>		
509581	06/13/2016	CAPITAL ONE, F.S.B.	\$2,994.30	1038	Printed	Expense	<input type="checkbox"/>		
509582	06/13/2016	CHRISTENSEN RENTALS	\$16.00	1038	Printed	Expense	<input type="checkbox"/>		
509583	06/13/2016	CONE, MARK	\$365.40	1038	Printed	Expense	<input type="checkbox"/>		
509584	06/13/2016	CRESENT ELECTRIC	\$2,416.89	1038	Printed	Expense	<input type="checkbox"/>		
509585	06/13/2016	D & D AUTO	\$176.61	1038	Printed	Expense	<input type="checkbox"/>		
509586	06/13/2016	D & D TIRE SUPPLY	\$766.00	1038	Printed	Expense	<input type="checkbox"/>		
509587	06/13/2016	DOCHNAHL, JOHN	\$377.50	1038	Printed	Expense	<input type="checkbox"/>		
509588	06/13/2016	DRG ARCHITECT, PC	\$4,988.75	1038	Printed	Expense	<input type="checkbox"/>		
509589	06/13/2016	ENNIS FCCLA	\$1,653.76	1038	Printed	Expense	<input type="checkbox"/>		
509590	06/13/2016	FMVB - MASTERCARD	\$1,482.88	1038	Printed	Expense	<input type="checkbox"/>		
509591	06/13/2016	FOLLETT EDUCATIONAL SERVICES	\$443.75	1038	Printed	Expense	<input type="checkbox"/>		
509592	06/13/2016	FOOD SERVICES OF AMERICA	\$3,328.06	1038	Printed	Expense	<input type="checkbox"/>		
509593	06/13/2016	FRANZ FAMILY BAKERIES	\$183.66	1038	Printed	Expense	<input type="checkbox"/>		
509594	06/13/2016	GAY, KATRINA	\$178.50	1038	Printed	Expense	<input type="checkbox"/>		
509595	06/13/2016	GENERAL DIST CO.	\$116.25	1038	Printed	Expense	<input type="checkbox"/>		
509596	06/13/2016	GRANE'S, ALKIS	\$134.75	1038	Printed	Expense	<input type="checkbox"/>		
509597	06/13/2016	HARLOW'S BUS SALES	\$319.31	1038	Printed	Expense	<input type="checkbox"/>		
509598	06/13/2016	HEALTH CARE SERVICE CORPORATION	\$75.00	1038	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: 06/13/2016

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
509599	06/13/2016	INFORMATION SYSTEMS OF MONTANA	\$3,900.00	1038	Printed	Expense	<input type="checkbox"/>		
509600	06/13/2016	INTEGRATED IMAGING SYSTEMS	\$1,340.28	1038	Printed	Expense	<input type="checkbox"/>		
509601	06/13/2016	J & H INC.	\$1,040.00	1038	Printed	Expense	<input type="checkbox"/>		
509602	06/13/2016	JM PLUMBING & HEATING	\$3,420.00	1038	Printed	Expense	<input type="checkbox"/>		
509603	06/13/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1038	Printed	Expense	<input type="checkbox"/>		
509604	06/13/2016	KOSIAK, KLAUDIA	\$273.00	1038	Printed	Expense	<input type="checkbox"/>		
509605	06/13/2016	LAKE, MARIA	\$469.80	1038	Printed	Expense	<input type="checkbox"/>		
509606	06/13/2016	LANE AND ASSOCIATES, INC.	\$826.23	1038	Printed	Expense	<input type="checkbox"/>		
509607	06/13/2016	LEE'S OFFICE PRODUCTS	\$1,421.95	1038	Printed	Expense	<input type="checkbox"/>		
509608	06/13/2016	LIEDBERG, KURA	\$95.20	1038	Printed	Expense	<input type="checkbox"/>		
509609	06/13/2016	MADISON FOODS	\$594.27	1038	Printed	Expense	<input type="checkbox"/>		
509610	06/13/2016	MADISON LAUNDRY	\$15.80	1038	Printed	Expense	<input type="checkbox"/>		
509611	06/13/2016	MADISON RIVER PROPANE	\$4,937.72	1038	Printed	Expense	<input type="checkbox"/>		
509612	06/13/2016	MADISONIAN	\$1,384.80	1038	Printed	Expense	<input type="checkbox"/>		
509613	06/13/2016	MEYERS, SUSAN	\$311.85	1038	Printed	Expense	<input type="checkbox"/>		
509614	06/13/2016	MIDLAND IMPLEMENT CO., INC.	\$16.25	1038	Printed	Expense	<input type="checkbox"/>		
509615	06/13/2016	MONTANA BROOM & BRUSH	\$7,327.63	1038	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
509618	06/13/2016	NORTHWESTERN ENERGY	\$6,965.47	1038	Printed	Expense	<input type="checkbox"/>		
509619	06/13/2016	OLIVER & ANDY'S BOOK CO.	\$504.90	1038	Printed	Expense	<input type="checkbox"/>		
509620	06/13/2016	PETTY CASH CHECKING	\$45.00	1038	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:** 06/13/2016
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
509621	06/13/2016	PIC-A-NIC BASKET	\$587.75	1038	Printed	Expense	<input type="checkbox"/>		
509622	06/13/2016	PRO-TUFF	\$153.86	1038	Printed	Expense	<input type="checkbox"/>		
509623	06/13/2016	QUILL CORP	\$136.83	1038	Printed	Expense	<input type="checkbox"/>		
509624	06/13/2016	RED ROCK SPORTING GOODS	\$2,264.50	1038	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
509627	06/13/2016	ROCKY MOUNTAIN SUPPLY	\$2,353.14	1038	Printed	Expense	<input type="checkbox"/>		
509628	06/13/2016	SCHOOL SPECIALTY	\$5,009.50	1038	Printed	Expense	<input type="checkbox"/>		
509629	06/13/2016	SCHOOLPRIDE	\$153.00	1038	Printed	Expense	<input type="checkbox"/>		
509630	06/13/2016	SIGOURNEY, STEVEN	\$30.42	1038	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
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 type="checkbox"/>		
509635	06/13/2016	SPRINT	\$32.49	1038	Printed	Expense	<input type="checkbox"/>		
509636	06/13/2016	STERLING LIFE INSURANCE CO	\$421.05	1038	Printed	Expense	<input type="checkbox"/>		
509637	06/13/2016	SUZUKI, KAYE	\$40.00	1038	Printed	Expense	<input type="checkbox"/>		
509638	06/13/2016	SYSCO FOOD SERVICE	\$2,430.08	1038	Printed	Expense	<input type="checkbox"/>		
509639	06/13/2016	TEACHER DIRECT	\$176.85	1038	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
509642	06/13/2016	TOWN OF ENNIS	\$1,552.07	1038	Printed	Expense	<input type="checkbox"/>		
509643	06/13/2016	TRUE VALUE HARDWARE	\$52.77	1038	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria: Bank Account: MADISON COUNTY TREASURER From Date: 06/01/2016 To Date: 06/13/2016
 TREASURER
 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
509644	06/13/2016	VERIZON WIRELESS	\$475.03	1038	Printed	Expense	<input type="checkbox"/>		
509645	06/13/2016	VI HAIGH - CPR & FIRST AID	\$240.00	1038	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
509648	06/13/2016	WRZESINSKI, JON	\$13.80	1038	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$505,895.88						

Report Total Amount: Amount

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Handwritten signatures and initials

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

From Date: 05/10/2016 To Date: 05/31/2016

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
107742	05/13/2016	CLARK, HOLLY A	\$961.90	19	Printed	Payroll	<input type="checkbox"/>		
107743	05/13/2016	CROSS, CHIARA	\$134.13	19	Printed	Payroll	<input type="checkbox"/>		
107744	05/13/2016	DOYLE, EMILY ANN	\$541.94	19	Printed	Payroll	<input type="checkbox"/>		
107745	05/13/2016	FINLEY, JACK A	\$176.32	19	Printed	Payroll	<input type="checkbox"/>		
107746	05/13/2016	GOCKEL, CYNTHIA K	\$206.55	19	Printed	Payroll	<input type="checkbox"/>		
107747	05/13/2016	GOGERTY, KAY S	\$376.78	19	Printed	Payroll	<input type="checkbox"/>		
107748	05/13/2016	KELLER, LACEY E	\$336.53	19	Printed	Payroll	<input type="checkbox"/>		
107749	05/13/2016	KNACK, KELLEY M	\$202.08	19	Printed	Payroll	<input type="checkbox"/>		
107750	05/13/2016	LEDGERWOOD, MARLYS DAWN	\$598.14	19	Printed	Payroll	<input type="checkbox"/>		
107751	05/13/2016	LEGG, GLENN DAVID	\$253.80	19	Printed	Payroll	<input type="checkbox"/>		
107752	05/13/2016	MILLER, CHARLES ROBERT	\$537.86	19	Printed	Payroll	<input type="checkbox"/>		
107753	05/13/2016	NELSON, SUZZANNE G	\$98.43	19	Printed	Payroll	<input type="checkbox"/>		
107754	05/13/2016	REINOEHL, DANIEL L	\$847.06	19	Printed	Payroll	<input type="checkbox"/>		
107755	05/13/2016	SCRUGGS, RUSSELL WAYNE	\$132.98	19	Printed	Payroll	<input type="checkbox"/>		
107756	05/13/2016	SKILLMAN, DAVID D	\$55.41	19	Printed	Payroll	<input type="checkbox"/>		
107757	05/13/2016	SNIDER, MARCI G	\$41.56	19	Printed	Payroll	<input type="checkbox"/>		
107758	05/13/2016	STAMBOLIS, JULIA	\$203.12	19	Printed	Payroll	<input type="checkbox"/>		
107759	05/13/2016	VOSS, DAHLIA L	\$147.76	19	Printed	Payroll	<input type="checkbox"/>		
107760	05/13/2016	ENGLE, TANYA RAE	\$1,039.61	19	Printed	Payroll	<input type="checkbox"/>		
107761	05/13/2016	OVERSTREET, JORDAN ROBERT	\$1,712.53	19	Printed	Payroll	<input type="checkbox"/>		
107762	05/13/2016	RICE, JESSICA L	\$2,059.37	19	Printed	Payroll	<input type="checkbox"/>		
107763	05/13/2016	WAY, KAYLA CRAWFORD	\$848.63	19	Printed	Payroll	<input type="checkbox"/>		
107764	05/13/2016	DIEHL, JAMIE KATHRYN	\$2,080.73	19	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: 05/01/2016 To Date: 05/31/2016

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
107765	05/13/2016	JENKINS, MARILYN R	\$1,778.51	19	Printed	Payroll	<input type="checkbox"/>		
107766	05/13/2016	PEDERSON, CINDY D	\$1,968.87	19	Printed	Payroll	<input type="checkbox"/>		
107767	05/13/2016	WRZESINSKI, MICHELE CHERI	\$1,961.28	19	Printed	Payroll	<input type="checkbox"/>		
107768	05/13/2016	MCALLISTER, DANIEL C	\$1,681.02	19	Printed	Payroll	<input type="checkbox"/>		
107769	05/13/2016	THORPE, ROBERT	\$1,864.14	19	Printed	Payroll	<input type="checkbox"/>		
107770	05/13/2016	ELSER, MARCUS D	\$1,502.19	19	Printed	Payroll	<input type="checkbox"/>		
107771	05/13/2016	HUCKINS, JAMES A.	\$1,197.75	19	Printed	Payroll	<input type="checkbox"/>		
107772	05/13/2016	MCKITTRICK, MELVIN J	\$818.06	19	Printed	Payroll	<input type="checkbox"/>		
107773	05/13/2016	SMITH, JANET M	\$1,032.96	19	Printed	Payroll	<input type="checkbox"/>		
107774	05/13/2016	AF PLANSERV	\$3,441.67	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107775	05/13/2016	AFLAC Worldwide Headquarters	\$98.96	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107776	05/13/2016	AMERICAN FIDELITY ASSURANCE	\$2,205.89	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107777	05/13/2016	AMERICAN FIDELITY-FLEX	\$1,394.66	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107778	05/13/2016	ENNIS SCHOOL DISTRICT 52	\$2,200.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107779	05/13/2016	EQUITY PROCESS MGMT	\$459.38	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107780	05/13/2016	F.M.V.B. - VOID	\$107,195.14	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107781	05/13/2016	FIRST MADISON VALLEY BANK	\$77,290.94	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107782	05/13/2016	FMVB - HEALTH INSURANCE	\$30,447.06	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107783	05/13/2016	GUARDIAN LIFE INSURANCE COMPANY OF AMER.	\$1,601.07	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107784	05/13/2016	MADISON VALLEY MEA	\$1,410.08	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107785	05/13/2016	STATE TAX DEPARTMENT	\$7,471.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
107786	05/13/2016	UNUM LIFE INSURANCE	\$503.36	1033	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: 05/01/2016 To Date: 05/31/2016

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
107787	05/13/2016	WADELLE REED	\$650.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
* 509482	05/03/2016	A & I DISTRIBUTORS	\$2,562.93	1031	Printed	Expense	<input type="checkbox"/>		
509483	05/03/2016	ACADIA MONTANA	\$10,656.68	1031	Printed	Expense	<input type="checkbox"/>		
509484	05/03/2016	AF PLANSERV	\$25.00	1031	Printed	Expense	<input type="checkbox"/>		
509485	05/03/2016	APPLE INC	\$1,382.00	1031	Printed	Expense	<input type="checkbox"/>		
509486	05/03/2016	BILLINGS HOTEL AND CONVENTION	\$111.43	1031	Printed	Expense	<input type="checkbox"/>		
509487	05/03/2016	CAMBIUM LEARNING	\$1,316.70	1031	Printed	Expense	<input type="checkbox"/>		
509488	05/03/2016	CAROLINA BIOLOGICAL	\$1,248.61	1031	Printed	Expense	<input type="checkbox"/>		
509489	05/03/2016	CHRISTENSEN RENTALS	\$22.00	1031	Printed	Expense	<input type="checkbox"/>		
509490	05/03/2016	D & D AUTO	\$126.22	1031	Printed	Expense	<input type="checkbox"/>		
509491	05/03/2016	D & D TIRE SUPPLY	\$120.00	1031	Printed	Expense	<input type="checkbox"/>		
509492	05/03/2016	DRG ARCHITECT, PC	\$16,897.60	1031	Printed	Expense	<input type="checkbox"/>		
509493	05/03/2016	EBSCO INFORMATION SERVICES	\$305.38	1031	Printed	Expense	<input type="checkbox"/>		
509494	05/03/2016	ENNIS LUMBER COMPANY	\$29.94	1031	Printed	Expense	<input type="checkbox"/>		
509495	05/03/2016	FELT, MARTIN, FRAZIER & WELDON	\$500.00	1031	Printed	Expense	<input type="checkbox"/>		
509496	05/03/2016	FICO	\$2,242.98	1031	Printed	Expense	<input type="checkbox"/>		
509497	05/03/2016	FIRE SUPPRESSION SYSTEMS	\$1,002.00	1031	Printed	Expense	<input type="checkbox"/>		
509498	05/03/2016	FOLLETT EDUCATIONAL SERVICES	\$4,079.69	1031	Printed	Expense	<input type="checkbox"/>		
509499	05/03/2016	FOOD SERVICES OF AMERICA	\$6,093.32	1031	Printed	Expense	<input type="checkbox"/>		
509500	05/03/2016	FRANZ FAMILY BAKERIES	\$110.36	1031	Printed	Expense	<input type="checkbox"/>		
509501	05/03/2016	GALLATIN-MADISON COOP	\$3,091.00	1031	Printed	Expense	<input type="checkbox"/>		
509502	05/03/2016	GENERAL DIST CO.	\$112.50	1031	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: 05/01/2016 To Date: 05/31/2016

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
509503	05/03/2016	GOPHER	\$1,231.47	1031	Printed	Expense	<input type="checkbox"/>		
509504	05/03/2016	HARLOW'S BUS SALES	\$120.00	1031	Printed	Expense	<input type="checkbox"/>		
509505	05/03/2016	HEALTH CARE SERVICE CORPORATION	\$75.00	1031	Printed	Expense	<input type="checkbox"/>		
509506	05/03/2016	HEARTLAND PAYMENT SYSTEMS, INC.	\$159.00	1031	Printed	Expense	<input type="checkbox"/>		
509507	05/03/2016	HUGHTON MIFFLIN	\$2,720.80	1031	Printed	Expense	<input type="checkbox"/>		
509508	05/03/2016	HOUSE OF CLEAN	\$1,050.86	1031	Printed	Expense	<input type="checkbox"/>		
509509	05/03/2016	INFORMATION SYSTEMS OF MONTANA	\$3,900.00	1031	Printed	Expense	<input type="checkbox"/>		
509510	05/03/2016	INTEGRATED IMAGING SYSTEMS	\$318.80	1031	Printed	Expense	<input type="checkbox"/>		
509511	05/03/2016	JOSTEN'S DIPLOMA DIVISION	\$75.90	1031	Printed	Expense	<input type="checkbox"/>		
509512	05/03/2016	JOSTENS	\$154.18	1031	Printed	Expense	<input type="checkbox"/>		
509513	05/03/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1031	Printed	Expense	<input type="checkbox"/>		
509514	05/03/2016	MADISON LAUNDRY	\$27.60	1031	Printed	Expense	<input type="checkbox"/>		
509515	05/03/2016	MADISONIAN	\$762.65	1031	Printed	Expense	<input type="checkbox"/>		
509516	05/03/2016	MARTELLO, GINGER	\$102.60	1031	Printed	Expense	<input type="checkbox"/>		
509517	05/03/2016	MASBO	\$375.00	1031	Printed	Expense	<input type="checkbox"/>		
509518	05/03/2016	MCKITTRICK, MELVIN	\$74.00	1031	Printed	Expense	<input type="checkbox"/>		
509519	05/03/2016	MHSA	\$3,465.00	1031	Printed	Expense	<input type="checkbox"/>		
509520	05/03/2016	MONTANA BROOM & BRUSH	\$635.94	1031	Printed	Expense	<input type="checkbox"/>		
509521	05/03/2016	MTSBA	\$3,851.00	1031	Printed	Expense	<input type="checkbox"/>		
509522	05/03/2016	NOACK MECHANIX, LLC	\$367.88	1031	Printed	Expense	<input type="checkbox"/>		
509523	05/03/2016	NORTHWESTERN ENERGY	\$7,353.30	1031	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: 05/01/2016 To Date: 05/31/2016

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
509524	05/03/2016	PETTY CASH CHECKING	\$27.25	1031	Printed	Expense	<input type="checkbox"/>		
509525	05/03/2016	PIC-A-NIC BASKET	\$729.00	1031	Printed	Expense	<input type="checkbox"/>		
509526	05/03/2016	PREVOST CAR	\$8.50	1031	Printed	Expense	<input type="checkbox"/>		
509527	05/03/2016	REALLY GOOD STUFF	\$344.73	1031	Printed	Expense	<input type="checkbox"/>		
509528	05/03/2016	RED ROCK SPORTING GOODS	\$1,161.90	1031	Printed	Expense	<input type="checkbox"/>		
509529	05/03/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$14.41	1031	Printed	Expense	<input type="checkbox"/>		
509530	05/03/2016	SCHOLASTIC INC	\$1,923.05	1031	Printed	Expense	<input type="checkbox"/>		
509531	05/03/2016	SCHOOL ADMINISTRATORS MT-SAM	\$1,580.00	1031	Printed	Expense	<input type="checkbox"/>		
509532	05/03/2016	SCHOOL MATE	\$680.00	1031	Printed	Expense	<input type="checkbox"/>		
509533	05/03/2016	SOUTHWEST MONTANA SCHOOL SERVICES	\$3,590.00	1031	Printed	Expense	<input type="checkbox"/>		
509534	05/03/2016	SPECIAL MARKETS INSURANCE CONSULTING	\$650.00	1031	Printed	Expense	<input type="checkbox"/>		
509535	05/03/2016	SPRINT	\$54.19	1031	Printed	Expense	<input type="checkbox"/>		
509536	05/03/2016	STERLING LIFE INSURANCE CO	\$421.05	1031	Printed	Expense	<input type="checkbox"/>		
509537	05/03/2016	STUKER, KEN	\$1,725.00	1031	Printed	Expense	<input type="checkbox"/>		
509538	05/03/2016	SYSCO FOOD SERVICE	\$3,131.18	1031	Printed	Expense	<input type="checkbox"/>		
509539	05/03/2016	TASC	\$2,384.00	1031	Printed	Expense	<input type="checkbox"/>		
509540	05/03/2016	TAYLOR MUSIC	\$481.00	1031	Printed	Expense	<input type="checkbox"/>		
509541	05/03/2016	TEACHER DIRECT	\$159.28	1031	Printed	Expense	<input type="checkbox"/>		
509542	05/03/2016	TOWN OF ENNIS	\$1,534.95	1031	Printed	Expense	<input type="checkbox"/>		
509543	05/03/2016	TRI-STATE RESTAURANT SUPPLY	\$104.68	1031	Printed	Expense	<input type="checkbox"/>		
509544	05/03/2016	TRUE VALUE HARDWARE	\$80.59	1031	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: 05/01/2016 To Date: 05/31/2016

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

From Clear Date: To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
509545	05/03/2016	VERIZON WIRELESS	\$751.79	1031	Printed	Expense	<input type="checkbox"/>		
509546	05/03/2016	WALSH, DOUG AND SHARON	\$209.80	1031	Printed	Expense	<input type="checkbox"/>		
509547	05/03/2016	WELLCARE	\$64.40	1031	Printed	Expense	<input type="checkbox"/>		
509548	05/03/2016	WELLS FARGO FINANCIAL LEASING	\$3,400.00	1031	Printed	Expense	<input type="checkbox"/>		
509549	05/03/2016	WRZESINSKI, JON	\$440.64	1031	Printed	Expense	<input type="checkbox"/>		
509550	05/09/2016	3 RIVERSCOMMUNICATIONS DSL	\$836.19	1032	Printed	Expense	<input type="checkbox"/>		
509551	05/09/2016	ARPIN, KATE	\$125.00	1032	Printed	Expense	<input type="checkbox"/>		
509552	05/09/2016	CAPITAL ONE, F.S.B.	\$1,982.20	1032	Printed	Expense	<input type="checkbox"/>		
509553	05/09/2016	DURHAM, RAMONA H.	\$109.65	1032	Printed	Expense	<input type="checkbox"/>		
509554	05/09/2016	ERBE, KAREEN	\$350.00	1032	Printed	Expense	<input type="checkbox"/>		
509555	05/09/2016	FMVB - MASTERCARD	\$2,028.87	1032	Printed	Expense	<input type="checkbox"/>		
509556	05/09/2016	FORNEY, GARY	\$100.00	1032	Printed	Expense	<input type="checkbox"/>		
509557	05/09/2016	HEALTH CARE SERVICE CORPORATION	\$75.00	1032	Printed	Expense	<input type="checkbox"/>		
509558	05/09/2016	INFORMATION SYSTEMS OF MONTANA	\$830.00	1032	Printed	Expense	<input type="checkbox"/>		
509559	05/09/2016	JOHNSON, EVALYN	\$129.00	1032	Printed	Expense	<input type="checkbox"/>		
509560	05/09/2016	KOLSTOE, JOHN	\$100.00	1032	Printed	Expense	<input type="checkbox"/>		
509561	05/09/2016	KORSMOE, ELENA	\$109.65	1032	Printed	Expense	<input type="checkbox"/>		
509562	05/09/2016	LONG, LAURA Z	\$129.00	1032	Printed	Expense	<input type="checkbox"/>		
509563	05/09/2016	LONG, WALTER J	\$129.00	1032	Printed	Expense	<input type="checkbox"/>		
509564	05/09/2016	MADISON FOODS	\$757.25	1032	Printed	Expense	<input type="checkbox"/>		
509565	05/09/2016	MADISON RIVER PROPANE	\$4,198.10	1032	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

From Date: 05/01/2016 To Date: 05/31/2016

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
509566	05/09/2016	MADISONIAN	\$1,155.50	1032	Printed	Expense	<input type="checkbox"/>		
509567	05/09/2016	MORGAN, LISA	\$70.95	1032	Printed	Expense	<input type="checkbox"/>		
509568	05/09/2016	NESTEGARD, PEGGY	\$70.95	1032	Printed	Expense	<input type="checkbox"/>		
509569	05/09/2016	PFAU, SANDI	\$70.95	1032	Printed	Expense	<input type="checkbox"/>		
509570	05/09/2016	ROCKY MOUNTAIN SUPPLY	\$1,917.54	1032	Printed	Expense	<input type="checkbox"/>		
509571	05/09/2016	ROOT, IAN	\$109.65	1032	Printed	Expense	<input type="checkbox"/>		
509572	05/09/2016	WEST YELLOWSTONE SCH. DIST.69	\$1,369.40	1032	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$385,058.27						

Report Total Amount: Amount

End of Report

Ennis School District NO. 52 Activities

Handwritten signatures and initials in blue ink.

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 05/01/2016 To Date: 05/31/2016
From Check: From Voucher:
Account: 8641010619 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9516	05/06/2016	AMERICAN EXPRESS	\$335.54	1050	Printed	Expense	<input type="checkbox"/>		
9517	05/06/2016	BOZEMAN TROPHY	\$34.50	1050	Printed	Expense	<input type="checkbox"/>		
9518	05/06/2016	SCHOOL SPECIALTY	\$35.70	1050	Printed	Expense	<input type="checkbox"/>		
9519	05/06/2016	SCRUGGS, ANDREW	\$296.57	1050	Printed	Expense	<input type="checkbox"/>		
9520	05/06/2016	STILLWATER GOLF COURSE	\$50.00	1050	Printed	Expense	<input type="checkbox"/>		
9521	05/06/2016	STILLWATER TRACK MEET	\$75.00	1050	Printed	Expense	<input type="checkbox"/>		
9522	05/06/2016	UNIVERSAL AWARDS	\$67.06	1050	Printed	Expense	<input type="checkbox"/>		
9523	05/12/2016	BURGESS, NICK	\$100.00	1051	Printed	Expense	<input type="checkbox"/>		
9524	05/12/2016	CAPITAL ONE	\$213.58	1051	Printed	Expense	<input type="checkbox"/>		
9525	05/12/2016	DARBY PUBLIC SCHOOLS	\$240.00	1051	Printed	Expense	<input type="checkbox"/>		
9526	05/12/2016	ECKROTH MUSIC	\$190.00	1051	Printed	Expense	<input type="checkbox"/>		
9527	05/12/2016	ENNIS HIGH SCHOOL	\$144.40	1051	Printed	Expense	<input type="checkbox"/>		
9528	05/12/2016	ENNIS PHARMACY	\$14.32	1051	Printed	Expense	<input type="checkbox"/>		
9529	05/12/2016	FMVB MASTERCARD	\$2,206.43	1051	Printed	Expense	<input type="checkbox"/>		
9530	05/12/2016	FREDSON, NICOLE	\$55.34	1051	Printed	Expense	<input type="checkbox"/>		
9531	05/12/2016	JACK CREEK PRESERVE	\$80.00	1051	Printed	Expense	<input type="checkbox"/>		
9532	05/12/2016	LEHRKIND'S	\$123.20	1051	Printed	Expense	<input type="checkbox"/>		
9533	05/12/2016	MADISON FOODS	\$192.81	1051	Printed	Expense	<input type="checkbox"/>		
9534	05/12/2016	MADISON MEADOWS GOLF COURSE	\$80.00	1051	Printed	Expense	<input type="checkbox"/>		
9535	05/12/2016	MAIN STREET FLORAL	\$197.00	1051	Void	Expense	<input checked="" type="checkbox"/>	05/20/2016	05/20/2016
9536	05/12/2016	MONTANA SHAKESPEARE IN THE PARKS	\$800.00	1051	Printed	Expense	<input type="checkbox"/>		
9537	05/12/2016	RIGHT ANGLE	\$15.00	1051	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: 05/01/2016 To Date: 05/31/2016
 From Check: To Check:
 From Voucher: To Voucher:
 Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9538	05/12/2016	UNIVERSAL ATHLETICS	\$4,018.36	1051	Printed	Expense	<input type="checkbox"/>		
9539	05/12/2016	WIGEN, JEFF	\$150.00	1051	Printed	Expense	<input type="checkbox"/>		
9540	05/20/2016	ALLEY BISTRO	\$145.00	1052	Printed	Expense	<input type="checkbox"/>		
9541	05/20/2016	ENNIS MAIN STREET FLORAL	\$197.00	1052	Printed	Expense	<input type="checkbox"/>		
9542	05/20/2016	GRIZZLY DISCOVERY/IMAX CENTER	\$412.50	1052	Printed	Expense	<input type="checkbox"/>		
9543	05/20/2016	LEWIS AND CLARK CAVERNS	\$168.00	1052	Printed	Expense	<input type="checkbox"/>		
9544	05/20/2016	ON PEAK LLC	\$1,791.92	1052	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$12,429.23

End of Report