

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, APRIL 6, 2016*******

REGULAR BOARD MEETING
FINAL AGENDA – ROOM #3
5:00 P.M.

PLEDGE

- I. APPROVAL OF MINUTES**
- II. VISITORS**
 - A. Phillip VanPelt-Aquatic Center, Bus Use
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. Rich Borden
- VI. SUPERINTENDENT'S REPORT**
 - A. Vo-Tech Project
 - B. Budget Workshop
 - C. English and Art Positions
- VII. OLD BUSINESS**
 - A. Hire Principals
 - B. Lease Agreement with City for Parking
 - C. DD Powers Dispute
- VIII. NEW BUSINESS**
 - A. Resignation of Jo Forsberg
 - B. Evaluation of Tenured Teachers – Hiring Recommendations
 - C. Evaluation of Non-Tenured Teachers - Hiring Recommendations
 - D. Evaluation of Classified Staff - Hiring Recommendations
 - E. Evaluation of Coaches - Hiring Recommendations
 - F. Approve Agreement for Workers' Compensation Program
 - G. Establish Bus Routes for Next School Year
 - H. Exit Interview with Auditor
 - I. Evaluation of District Clerk – Ginger Martello
 - J. Hire Superintendent and Approve Contract – Casey Klasna
 - K. Hire Junior High Track Coach – Cole Cavan
- VIX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
WEDNESDAY, APRIL 6, 2016**

REGULAR BOARD MEETING - 5:00 P.M.

John Scully	Chairman
Maria Lake	Vice-Chair
Craig George	Trustee
Chad Coffman	Trustee
Kris Inman	Trustee
Brian Hilton	Principal
Rich Borden	Principal
Jon Wrzesinski	Superintendent
Ginger Martello	District Clerk

Chairman Scully called the meeting to order. The pledge to the flag was recited.

Approval of Minutes

Minutes for the regular meeting held March 9th were submitted for approval. Trustee Coffman made the motion to approve the minutes as amended. Trustee Lake seconded the motion. All trustees present voted their approval.

Minutes for the special meeting held Mar 16th were submitted for approval. Trustee George made the motion to approve the minutes as presented. Trustee Lake seconded the motion. All trustees present voted their approval.

VISITORS

See Attached

PUBLIC COMMENT

Dale Stewart

Mr. Stewart introduced himself to the board and visitors. He is running for Senate District 36 as a Republican. He sat on the school board in Lima and understood the issues facing school boards.

COMMUNICATIONS AND PETITIONS

Chairman Scully presented an article from the Great Falls paper about litigation regarding a paralyzed football player. He said this is the reason we have the concussion protocols in place.

Principals' Report

Brian Hilton

See Attached

Richard Borden

See Attached

NEW BUSINESS

Evaluation of Tenured Teachers - Hiring Recommendations

The teachers' salaries are part of the second year of the collective bargaining agreement. Mr. Borden has completed the high school tenured teacher evaluations for Mellissa Newman, Ross Lingle, Kurtis Koenig, Cindy Pederson, Chris McCown, Nick Burgess, Andrew Scruggs, Jamie Diehl and Dan Olkowski and recommended them for hire. Superintendent Wrzesinski concurred. Trustee Lake made a motion to hire the tenured teachers as presented. Trustee Coffman seconded the motion. All members present were in approval.

Mr. Hilton has completed the elementary school tenured teacher evaluations for Roberta McKay, Brenda Glines, Colleen McNally, Paul Bills, Lindsey Graden, Lacy Hubner, Stephanie Myers, Betty Klein, Tami Jenkins, Wendy McKitrick and Jenny Clark and recommended them for hire. Superintendent Wrzesinski concurred. Trustee Coffman made a motion to hire the tenured teachers as presented. Trustee Inman seconded the motion. All trustees present were in approval.

Evaluation of Non-Tenured Teachers - Hiring Recommendations

Mr. Borden has completed the high school non-tenured teacher evaluations for Melinda Legg, Cole Cavan and Casey Donahue and recommended them for hire. Superintendent Wrzesinski concurred. Trustee Lake made a motion to hire the non-tenured teachers as presented. Trustee George seconded the motion. Melinda Legg will move to a tenured position. All members present were in favor.

Mr. Hilton has completed the elementary school non-tenured teacher evaluations for Jessie Rice, Jordan Overstreet, Chris Hess, Kyle Boling and Megan Klatt and recommended them for hire. Superintendent Wrzesinski concurred. Trustee George made a motion to hire the non-tenured teachers as presented. Trustee Lake seconded the motion. All trustees present were in favor.

Ennis School District 52
April 6, 2016 Meeting

Chairman Scully informed the board he met with Joan Schilling and Marilyn Jenkins and thanked them for their service. They are retiring from the agreed upon part-time positions. Trustee George made a motion to accept the letters of resignation from Ms. Schilling and Ms. Jenkins as presented. Trustee Coffman seconded the motion. All members present were in approval.

Evaluation of Coaches - Hiring Recommendations

Superintendent Wrzesinski informed the board the hiring of "C" Squad coaches would be made prior to the activity, if there was enough interest in the sport to need another coach. The coaches are as follows; Head Football-Chris Hess, Asst Football-Kurtis Koenig, JH Football- Dan Olkowski and Cole Cavan, Head Volleyball-Betty Klein, Asst Volleyball-Wendy McKitrick, JH Volleyball-Colleen McNally and Jessie Rice, Head Boys' Basketball-Jared Smithson, Asst Boys' Basketball-Cole Cavan, JH Boys' Basketball-Kyle Boling and Laura Dickinson, Head Girls' Basketball-Jordan Overstreet, Asst Girls' Basketball-Murial Boyd, JH Girls' Basketball-Kyle Boling and Laura Dickinson, and Head Cross-Country-Cori Koenig. Trustee Coffman made a motion to hire the coaches as presented. Trustee George seconded the motion. All members present were in approval.

Evaluation of Classified Staff - Hiring Recommendations

The classified evaluations have been completed. Recommended for hire are as follows: Sandi Johnson, Kaddi Lohrenz, Teresa Rockwood, Tammy Wham, Tim O'Connell, Jo Forsberg, Cliff McAllister, Claire Oliver, Robert Thorpe, Amy Osborne, John Lee, Gerald Taylor, Bill Skinner, Jim Huckins, Marc Elser, Laura Dickinson, Jared Smithson, Sally Lee, Lisa Kimmey, and Stephanie Dana. Trustee Inman made a motion to hire the classified staff as presented. Trustee Coffman seconded the motion. All members present were in approval.

Chairman Scully said him and Trustee Lake met with the classified department heads to discuss putting them back on a salary schedule. In the past some salaries were frozen and we are still high in most of our departments. A one-percent and two-percent increase were looked at and the two-percent increase was more fair and also evened out the transition onto a salary schedule. Bus drivers are an exception as they have their own schedule. The department heads agreed it was fair and liked a salary schedule. Trustee George made a motion to adopt the salary schedule with a two-percent increase except for bus drivers. Trustee Coffman seconded the motion. All trustees present were in approval.

Last year the bus drivers were low compared to the state and their wages were not frozen in the past. A fifty-cent increase is recommended again this year, which will get them closer to the average. Trustee Inman made a motion to increase the bus drivers as presented. Trustee Coffman seconded the motion. All members present were in favor. The board discussed the issues with finding a route driver. Trustee Lake asked about sharing the route between two drivers. Trustee Inman made a motion to advertise beyond

the Madisonian and offer job sharing. Trustee Coffman seconded the motion. All trustees present were in approval.

Chairman Scully explained the Title I contracts would need to be held until the district knew how much funding we would receive. Superintendent Wrzesinski informed the board we use general fund money to help fund Title I now and if the technology levy fails this will affect the general fund too. The board discussed the not offering contracts and hoped the staff would still be available and when funding is known.

John Lee was recommended for a two-percent increase in salary. Trustee Coffman said Mr. Lee has done work for him and we are lucky to have such a qualified person in his position. Trustee Lake said he also puts in a lot of extra time. Trustee Coffman made a motion for a two-percent increase to Mr. Lee's salary. Trustee George seconded the motion. All members present were in approval. Superintendent Wrzesinski informed the board Tammy Wham will bring a request to the board asking for extra help in the lunchroom and John Lee may ask for extra days off.

OLD BUSINESS

Hire Principals

Trustee Inman made a motion to hire Brian Hilton and Rich Borden as principals. Trustee Lake seconded the motion. All members present were in favor. Chairman Scully explained him and Trustee Lake met with the principals and discussed a two-percent raise. The contract will be worded the same as the superintendent contract regarding health insurance to comply with anti-discrimination rules. Trustee George made a motion to approve the two-percent increase for the principals. Trustee Coffman seconded the motion. All members present were in approval.

NEW BUSINESS

Evaluation of District Clerk - Ginger Martello

Chairman Scully gave Ms. Martello the option to hold her evaluation in executive session. She chose to keep it open. The Trustees said Ms. Martello was good at looking ahead to problem solve, she is professional, adapts to changes in a positive manner, she is an asset to the school, puts in extra time to complete tasks and she continues to improve and train as needed. She was also recommended for a two-percent increase. Trustee George made a motion to approve a two-percent increase for Ms. Martello. Trustee Coffman seconded the motion. All trustees present were in approval.

Superintendent's Report

Vo-Tech Project

The vo-tech committee has met and is trying to come up with the right option for the project. There are some structural issues with the current building, so discussion has included converting the bus barn behind the vo-tech building into vocational space. This would include adding additional space to the bus barn and the stored supplies would move to the current vo-tech building. They asked the board what direction they wanted the committee to pursue. The board felt they needed more information regarding costs to determine which direction is the right one. Trustee Coffman made a motion to allow the committee to get a comparison of Plan A and Plan B for the board to review. Trustee Inman seconded the motion. All trustees present were in favor. Mr. Hilton reminded the board the new superintendent has a vo-tech background and may have some good insight.

Budget Workshop

Superintendent Wrzesinski informed the board that he, Ms. Martello, Trustee Lake and Trustee Inman attended a MASBO budget workshop. It was a hands-on workshop with a dynamic speaker. A budget meeting will be set after the election so the new trustees can be included. The board discussed getting information out to the public regarding the technology levy, such as, speaking to social clubs, putting information in the paper, and everyone working off the same fact sheet.

English and Art Positions

Superintendent Wrzesinski said we advertised both positions months ago and have two qualified English applicants. This position requires a master's degree as they will be teaching dual credit classes. Dahlia Rolfe was interviewed and is recommended for the English position. Trustee Lake made a motion to hire Dahlia Rolfe for the English position. Trustee Coffman seconded the motion. All members present were in approval. We had one applicant for the part-time art position. She is a UM graduate from Glasgow. The position will be 5/7 Art with a possibility of filling the other two periods as a Title I aide. The board discussed the aide position not be included at this point as we have not determined the funding until this summer. Trustee George made a motion to hire Melissa Unger for the 5/7 art position. Trustee Lake seconded the motion. All members present were in approval.

OLD BUSINESS

Lease Agreement with City for Parking

This agreement is up this year. The Farmer's Market also approached the district about using the north parking lot next to the elementary school on Wednesday nights. We have not heard from the city about their interest in using the parking again this summer. There didn't seem to be any issues last year, but the board did want more signs installed. The board tabled this topic until they hear from the city.

DD Powers Dispute

Our attorney is negotiating a settlement with DD Powers' counsel. He has not responded to our counter offer.

NEW BUSINESS

Resignation of Jo Forsberg

Jo Forsberg presented her resignation to the board. This was not an easy decision for her as she has given the district thirty years of service. Trustee George made a motion to accept Ms. Forsberg's resignation. Trustee Coffman seconded the motion. All members present were in favor. Trustee Lake made a motion to approve Ms. Forsberg as a substitute. Trustee Coffman seconded the motion. All trustees present were in approval.

Approve Agreement for Workers' Compensation Program

Ms. Martello presented a three-year agreement with the Workers' Compensation Program. With the agreement they will provide safety equipment for the district. Trustee Inman made a motion to approve the three-year agreement. Trustee Coffman seconded the motion. All trustees present were in favor.

Establish Bus Routes for Next School Year

Superintendent Wrzesinski informed the board the Cameron mileage may change next year up to fifty-four miles. We are expecting a new student this summer.

Exit Interview with Auditor

Chairman Scully, Trustee Lake, Superintendent Wrzesinski and Ms. Martello met with the auditor via phone to discuss the audit. There were a couple of clerical errors in the MD & A that will be corrected and we were missing three pages. The main area of concern for the district is a mandated federal audit standard, GASB 68, which shows net pension liability on the financial statements. The liability is the unfunded liability from the Teachers' Retirement System and Montana Public Employees' Retirement System, assessed across the state. They calculated our district at 2.4 million dollars. We show this on our financials but do not accept this as our liability as it is something we have already paid to the retirement institutions. Trustee Lake made a motion to accept the audit report with the proper corrections and omissions made to the final draft. Trustee Coffman seconded the motion. All members present were in approval.

Hire Superintendent and Approve Contract for Casey Klasna

Chairman Scully informed the board Mr. Klasna has been formally released from his contract in Terry. We have his contract returned and signed. Trustee Coffman made to accept the contract for Mr. Klasna. Trustee Lake seconded the motion. All members present were in favor.

Hire Junior High Track Coach - Cole Cavan

Superintendent Wrzesinski recommended Cole Cavan for the Junior High Track position. This is a late hire, as Casey Donahue backed out this spring because she is too busy. Trustee George made a motion to hire Cole Cavan as presented. Trustee Coffman seconded the motion. All trustees present were in approval.

CLAIMS

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

The next regular meeting is scheduled for May 11, 2016 at 5:00 p.m. and May 12th for board training. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:00 p.m.

ATTEST 
Ginger Martello, District Clerk


Chairperson

5-11-16
Date Approved

Ennis Elementary/middle School Board Report

April 6th, 2016

K-8 Enrollment: 237 (K-6: 192, 7-8: 45)

Highlights:

- Read Across America Week
- JH Academic Olympics
- Math Contest
- End of the 3rd Quarter was Mar. 24th.
- Spring Break – Mar. 25 and 28
- State Geography Bee
- Smarter Balanced Assessments update
- Jr. High Track has started – Coaches and number of athletes out
- Certified Evaluations (Tenured and Non-Tenured Teaching staff) – are completed in the K-8 building – will discuss later in the board agenda.

In the works:

- No School – April 11
- Mock Accident – April 15th (I'll let Mr. Borden give details on that event)
- Kindergarten Roundup – April 22nd – may need to consider hiring 2nd teacher if numbers come in as expected.
- Clean Up Day – April 22nd
- School Play Matinee – April 28th
- School Play – April 29
- Mid-Quarter – April 29
- Arbor Day celebration and tree planting – April 29
- Muffins for Moms – May 4
- AG Day – Grades 2/3 – May 6
- County Track Meet – May 9
- Bear Creek Days – May 10-12
- K-4 Spring Concert – May 11
- MT Shakes(Shakespeare in the Schools program) – May 16th – 9:50 a.m. in Elementary Gym

Ennis High Board Report

April 2016

Enrollment: 107

- 10th graders wrapped up CRT (Science) testing on Mar. 9th.
- The BPA state competition took place in Billings the 13th-15th. Results will be discussed at the board meeting.
- Academic Olympics students competed on the 16th.
- On the 17th, the junior class decorated the elementary gym in preparation for Prom.
- Friday the 18th, Mr. Lingle met with the seniors to answer questions and help students with their local scholarship applications.
- Prom was held on the evening of the 19th. Thanks to the junior class and their advisors Mrs. Pederson and Mr. Koenig for pulling off a great event.
- Later that evening Mrs. McKitrick and a number of parent volunteers put on the "After Prom." There were a number of great activities and prizes for the students.
- State FCCLA took place in Billings March 20th-22nd. Results will be discussed at the board meeting.
- On the 21st, the attendance committee met and discussed possible changes to the current attendance policy. We will present our recommendations next month.
- Evaluations of both tenured, and non-tenured staff have been completed.
- 60+ Ennis students took part the math competition in Butte on the 23rd.
- The 3rd quarter came to a close on Thursday the 24th. It was a pre-vacation day as staff and students were dismissed just before noon.
- Spring break was the 25th-28th and the final quarter began on Tuesday the 29th.
- Track and Golf opened their seasons this past week with successful competition. Track was at Columbus while golf went to Big Timber.
- Spring is here! It's a busy time.

April 15 - mock accident



Ennis School Board Meeting

Visitor Sign In

Date: Apr 6, 2016

- | | |
|---------------------------|-----------|
| 1. <u>Janie Hall</u> | 21. _____ |
| 2. <u>[Signature]</u> | 22. _____ |
| 3. <u>Dr. Okowski</u> | 23. _____ |
| 4. <u>Brenda Glime</u> | 24. _____ |
| 5. <u>Tom [Signature]</u> | 25. _____ |
| 6. <u>Skye McMaster</u> | 26. _____ |
| 7. <u>Abigail Dennis</u> | 27. _____ |
| 8. <u>Mariah Oliver</u> | 28. _____ |
| 9. <u>Julie Funston</u> | 29. _____ |
| 10. <u>Steven Badura</u> | 30. _____ |
| 11. _____ | 31. _____ |
| 12. _____ | 32. _____ |
| 13. _____ | 33. _____ |
| 14. _____ | 34. _____ |
| 15. _____ | 35. _____ |
| 16. _____ | 36. _____ |
| 17. _____ | 37. _____ |
| 18. _____ | 38. _____ |
| 19. _____ | 39. _____ |
| 20. _____ | 40. _____ |

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

From Date: 04/01/2016 To Date: 04/06/2016

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
509398	04/03/2016	ACADIA MONTANA	\$33,242.35	1028	Printed	Expense	<input type="checkbox"/>		
509399	04/03/2016	AF PLANSERV	\$25.00	1028	Printed	Expense	<input type="checkbox"/>		
509400	04/03/2016	CALDWELL LOCKSMITH SERVICE	\$10.00	1028	Printed	Expense	<input type="checkbox"/>		
509401	04/03/2016	CARSON DELLOSA PUB	\$38.39	1028	Printed	Expense	<input type="checkbox"/>		
509402	04/03/2016	COUNTRY BUMPKIN	\$42.00	1028	Printed	Expense	<input type="checkbox"/>		
509403	04/03/2016	CRICKET MEDIA	\$89.85	1028	Printed	Expense	<input type="checkbox"/>		
509404	04/03/2016	D & D AUTO	\$90.88	1028	Printed	Expense	<input type="checkbox"/>		
509405	04/03/2016	DRAMATIC PUBLISHING CO.	\$367.76	1028	Printed	Expense	<input type="checkbox"/>		
509406	04/03/2016	DRG ARCHITECT, PC	\$12,768.70	1028	Printed	Expense	<input type="checkbox"/>		
509407	04/03/2016	EAI EDUCATION	\$129.19	1028	Printed	Expense	<input type="checkbox"/>		
509408	04/03/2016	ENNIS HIGH SCHOOL	\$295.14	1028	Printed	Expense	<input type="checkbox"/>		
509409	04/03/2016	EPS/SCHOOL SPECIALTY LITERACY	\$51.75	1028	Printed	Expense	<input type="checkbox"/>		
509410	04/03/2016	ESPN	\$29.95	1028	Printed	Expense	<input type="checkbox"/>		
509411	04/03/2016	FELT, MARTIN, FRAZIER & WELDON	\$204.75	1028	Printed	Expense	<input type="checkbox"/>		
509412	04/03/2016	FOOD SERVICES OF AMERICA	\$6,703.54	1028	Printed	Expense	<input type="checkbox"/>		
509413	04/03/2016	FRANZ FAMILY BAKERIES	\$41.53	1028	Printed	Expense	<input type="checkbox"/>		
509414	04/03/2016	GENERAL DIST CO.	\$80.29	1028	Printed	Expense	<input type="checkbox"/>		
509415	04/03/2016	GLICK CONSULTING GROUP	\$3,430.00	1028	Printed	Expense	<input type="checkbox"/>		
509416	04/03/2016	HARLOWS BUS SALES	\$104.99	1028	Printed	Expense	<input type="checkbox"/>		
509417	04/03/2016	HARTLEYS SCHOOL BUS	\$52.75	1028	Printed	Expense	<input type="checkbox"/>		
509418	04/03/2016	HEALTH CARE SERVICE CORPORATION	\$1,730.26	1028	Printed	Expense	<input type="checkbox"/>		

Handwritten signatures and initials in blue ink.

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
509419	04/03/2016	HEARTLAND PAYMENT SYSTEMS, INC.	\$410.00	1028	Printed	Expense	<input type="checkbox"/>		
509420	04/03/2016	HILTON, BRIAN	\$30.00	1028	Printed	Expense	<input type="checkbox"/>		
509421	04/03/2016	HOUGHTON MIFFLIN	\$4,834.47	1028	Printed	Expense	<input type="checkbox"/>		
509422	04/03/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$355.50	1028	Printed	Expense	<input type="checkbox"/>		
509423	04/03/2016	INFORMATION SYSTEMS OF MONTANA	\$18,115.00	1028	Printed	Expense	<input type="checkbox"/>		
509424	04/03/2016	J W PEPPER	\$371.59	1028	Printed	Expense	<input type="checkbox"/>		
509425	04/03/2016	JOSTENS	\$119.66	1028	Printed	Expense	<input type="checkbox"/>		
509426	04/03/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1028	Printed	Expense	<input type="checkbox"/>		
509427	04/03/2016	LEES OFFICE PRODUCTS	\$625.00	1028	Printed	Expense	<input type="checkbox"/>		
509428	04/03/2016	LOYOLA SACRED HEART	\$96.00	1028	Printed	Expense	<input type="checkbox"/>		
509429	04/03/2016	MADISON VALLEY HEATING & COOL	\$548.00	1028	Printed	Expense	<input type="checkbox"/>		
509430	04/03/2016	MADISONIAN	\$250.80	1028	Printed	Expense	<input type="checkbox"/>		
509431	04/03/2016	MAPS FOR THE CLASSROOM	\$194.00	1028	Printed	Expense	<input type="checkbox"/>		
509432	04/03/2016	MARTELLO, GINGER	\$12.00	1028	Printed	Expense	<input type="checkbox"/>		
509433	04/03/2016	MONTANA BROOM & BRUSH	\$1,323.97	1028	Printed	Expense	<input type="checkbox"/>		
509434	04/03/2016	MONTANA TECH	\$414.00	1028	Printed	Expense	<input type="checkbox"/>		
509435	04/03/2016	MSU UNION MARKET-SUB FOOD SERVICE	\$508.59	1028	Printed	Expense	<input type="checkbox"/>		
509436	04/03/2016	MT SCHOOL NUTRITION ASSOCIATION	\$270.00	1028	Printed	Expense	<input type="checkbox"/>		
509437	04/03/2016	NEWLAND AND COMPANY, PC	\$14,275.00	1028	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
509438	04/03/2016	NORTHWESTERN ENERGY	\$7,657.74	1028	Printed	Expense	<input type="checkbox"/>		
509439	04/03/2016	PETTY CASH CHECKING	\$302.00	1028	Printed	Expense	<input type="checkbox"/>		
509440	04/03/2016	PIG-A-NIC BASKET	\$189.50	1028	Printed	Expense	<input type="checkbox"/>		
509441	04/03/2016	QUILL CORP	\$333.17	1028	Printed	Expense	<input type="checkbox"/>		
509442	04/03/2016	RED ROCK SPORTING GOODS	\$426.10	1028	Printed	Expense	<input type="checkbox"/>		
509443	04/03/2016	RESOURCES FOR EDUCATORS	\$219.00	1028	Printed	Expense	<input type="checkbox"/>		
509444	04/03/2016	SCHOOL ADMINISTRATORS MT-SAM	\$425.00	1028	Printed	Expense	<input type="checkbox"/>		
509445	04/03/2016	SCHOOL SPECIALTY	\$2,090.64	1028	Printed	Expense	<input type="checkbox"/>		
509446	04/03/2016	SNA	\$93.00	1028	Printed	Expense	<input type="checkbox"/>		
509447	04/03/2016	SPRINT	\$31.96	1028	Printed	Expense	<input type="checkbox"/>		
509448	04/03/2016	STERLING LIFE INSURANCE CO	\$421.05	1028	Printed	Expense	<input type="checkbox"/>		
509449	04/03/2016	SUPREME SCHOOL SUPPLY	\$69.54	1028	Printed	Expense	<input type="checkbox"/>		
509450	04/03/2016	SYSCO FOOD SERVICE	\$5,276.31	1028	Printed	Expense	<input type="checkbox"/>		
509451	04/03/2016	TEACHER DIRECT	\$249.85	1028	Printed	Expense	<input type="checkbox"/>		
509452	04/03/2016	TIME FOR KIDS	\$111.50	1028	Printed	Expense	<input type="checkbox"/>		
509453	04/03/2016	TOWNHOUSE INN - HAMILTON	\$1,298.85	1028	Printed	Expense	<input type="checkbox"/>		
509454	04/03/2016	TRI-STATE RESTAURANT SUPPLY	\$292.63	1028	Printed	Expense	<input type="checkbox"/>		
509455	04/03/2016	TRUE VALUE HARDWARE	\$190.76	1028	Printed	Expense	<input type="checkbox"/>		
509456	04/03/2016	USI LAMINATES INC	\$113.20	1028	Printed	Expense	<input type="checkbox"/>		
509457	04/03/2016	VI HAIGH - CPR & FIRST AID	\$15.00	1028	Printed	Expense	<input type="checkbox"/>		
509458	04/03/2016	WALSH, DOUG AND SHARON	\$209.80	1028	Printed	Expense	<input type="checkbox"/>		
509459	04/03/2016	WELLCARE	\$64.40	1028	Printed	Expense	<input type="checkbox"/>		

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509460	04/03/2016	WRZESINSKI, MICHELE	\$200.00	1028	Printed	Expense	<input type="checkbox"/>		
509461	04/06/2016	3 RIVERSCOMMUNICATIONS DSL	\$837.45	1029	Printed	Expense	<input type="checkbox"/>		
509462	04/06/2016	AMERICAN EXPRESS	\$90.42	1029	Printed	Expense	<input type="checkbox"/>		
509463	04/06/2016	BILLS, PAUL	\$81.00	1029	Printed	Expense	<input type="checkbox"/>		
509464	04/06/2016	CAPITAL ONE, F.S.B.	\$2,052.07	1029	Printed	Expense	<input type="checkbox"/>		
509465	04/06/2016	CAPITAL ONE, F.S.B.	\$3,169.00	1029	Printed	Expense	<input type="checkbox"/>		
509466	04/06/2016	CLASSROOM DIRECT	\$71.84	1029	Printed	Expense	<input type="checkbox"/>		
509467	04/06/2016	DRG ARCHITECT, PC	\$8,806.50	1029	Printed	Expense	<input type="checkbox"/>		
509468	04/06/2016	FMVB - MASTERCARD	\$3,375.46	1029	Printed	Expense	<input type="checkbox"/>		
509469	04/06/2016	HARRIS SCHOOL SOLUTIONS	\$1,300.00	1029	Printed	Expense	<input type="checkbox"/>		
509470	04/06/2016	HOUGHTON MIFFLIN	\$367.50	1029	Printed	Expense	<input type="checkbox"/>		
509471	04/06/2016	HOUSE OF CLEAN	\$2,011.00	1029	Printed	Expense	<input type="checkbox"/>		
509472	04/06/2016	INTERSTATE DIESEL	\$331.23	1029	Printed	Expense	<input type="checkbox"/>		
509473	04/06/2016	MADISON FOODS	\$449.00	1029	Printed	Expense	<input type="checkbox"/>		
509474	04/06/2016	MADISON RIVER PROPANE	\$6,179.15	1029	Printed	Expense	<input type="checkbox"/>		
509475	04/06/2016	PEARSON EDUCATION INC.	\$872.86	1029	Printed	Expense	<input type="checkbox"/>		
509476	04/06/2016	PITNEY BOWES	\$126.50	1029	Printed	Expense	<input type="checkbox"/>		
509477	04/06/2016	RED ROCK SPORTING GOODS	\$287.14	1029	Printed	Expense	<input type="checkbox"/>		
509478	04/06/2016	ROCKY MOUNTAIN SUPPLY	\$1,940.63	1029	Printed	Expense	<input type="checkbox"/>		
509479	04/06/2016	SCHOOL SPECIALTY	\$59.94	1029	Printed	Expense	<input type="checkbox"/>		
509480	04/06/2016	TAYLOR MUSIC	\$428.60	1029	Printed	Expense	<input type="checkbox"/>		
509481	04/06/2016	TOWN OF ENNIS	\$1,540.62	1029	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: 04/01/2016 To Date: 04/06/2016

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

From Clear Date: To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Amount: \$156,970.06

Report Total Amount: Amount

End of Report

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 03/01/2016 To Date: 03/31/2016

From Check:
From Voucher:
Account: 8641010619
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9456	03/04/2016	AMERICAN EXPRESS	\$886.29	1035	Printed	Expense	<input type="checkbox"/>		
9457	03/04/2016	BRANGER, PATRICK	\$685.00	1035	Printed	Expense	<input type="checkbox"/>		
9458	03/04/2016	DISTRICT MUSIC FESTIVAL	\$255.00	1035	Printed	Expense	<input type="checkbox"/>		
9459	03/04/2016	ENGLE, TAK	\$441.50	1035	Printed	Expense	<input type="checkbox"/>		
9460	03/04/2016	ENNIS SCHOOL DIST 52	\$70.00	1035	Printed	Expense	<input type="checkbox"/>		
9461	03/04/2016	LEHRKINDS	\$250.67	1035	Printed	Expense	<input type="checkbox"/>		
9462	03/04/2016	TRUE VALUE	\$59.98	1035	Printed	Expense	<input type="checkbox"/>		
9463	03/04/2016	ALLEY BISTRO	\$1,250.00	1036	Printed	Expense	<input type="checkbox"/>		
9464	03/04/2016	JASTRAM, MICAH	\$260.95	1036	Printed	Expense	<input type="checkbox"/>		
9465	03/09/2016	CAPITAL ONE	\$4,725.87	1037	Printed	Expense	<input type="checkbox"/>		
9466	03/09/2016	FMVB MASTERCARD	\$725.65	1037	Printed	Expense	<input type="checkbox"/>		
9467	03/09/2016	MADISON FOODS	\$98.82	1037	Printed	Expense	<input type="checkbox"/>		
9468	03/10/2016	JENKINS, MARILYN	\$450.00	1038	Printed	Expense	<input type="checkbox"/>		
9469	03/10/2016	LOVETT, JAMIE	\$450.00	1038	Printed	Expense	<input type="checkbox"/>		
9470	03/10/2016	PIC A NIC BASKET	\$614.28	1038	Printed	Expense	<input type="checkbox"/>		
9471	03/10/2016	SHOWS, SHERRI	\$500.00	1038	Printed	Expense	<input type="checkbox"/>		
9472	03/10/2016	TREASURE STATE ALL STARS	\$600.00	1038	Printed	Expense	<input type="checkbox"/>		
9473	03/18/2016	MCKITRICK, WENDY	\$350.00	1039	Printed	Expense	<input type="checkbox"/>		
9474	03/22/2016	ALLEY BISTRO	\$163.71	1040	Printed	Expense	<input type="checkbox"/>		
9475	03/22/2016	BOZEMAN TROPHY	\$581.25	1040	Printed	Expense	<input type="checkbox"/>		
9476	03/22/2016	ENNIS LUMBER	\$30.60	1040	Printed	Expense	<input type="checkbox"/>		
9477	03/22/2016	FMVB MASTERCARD	\$1,919.63	1040	Printed	Expense	<input type="checkbox"/>		
9478	03/22/2016	KELLY INN	\$1,799.64	1040	Printed	Expense	<input type="checkbox"/>		

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Ennis School District NO. 52 Activities



Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9479	03/22/2016	LEO, WYLLIE	\$5,100.00	1040	Printed	Expense	<input type="checkbox"/>		
9480	03/22/2016	MCKITRICK, WENDY	\$1,359.36	1040	Printed	Expense	<input type="checkbox"/>		
9481	03/22/2016	RED ROCK SPORTS	\$2,250.00	1040	Printed	Expense	<input type="checkbox"/>		
9482	03/22/2016	SCHOOL SPECIALTY	\$53.44	1040	Printed	Expense	<input type="checkbox"/>		
9483	03/22/2016	THREE FORKS HIGH SCHOOL	\$62.00	1040	Printed	Expense	<input type="checkbox"/>		
9484	03/22/2016	TRUE VALUE	\$498.69	1040	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$26,492.33						
End of Report									

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

From Date: 03/01/2016 To Date: 03/31/2016

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
107634	03/15/2016	CLARK, HOLLY A	\$1,003.62	15	Printed	Payroll	<input type="checkbox"/>		
107635	03/15/2016	CROSS, CHIARA	\$110.82	15	Printed	Payroll	<input type="checkbox"/>		
107636	03/15/2016	DONICH, CATHERINE L	\$177.32	15	Printed	Payroll	<input type="checkbox"/>		
107637	03/15/2016	DOYLE, EMILY ANN	\$532.93	15	Printed	Payroll	<input type="checkbox"/>		
107638	03/15/2016	FINLEY, JACK A	\$176.32	15	Printed	Payroll	<input type="checkbox"/>		
107639	03/15/2016	GOCKEL, CYNTHIA K	\$347.62	15	Printed	Payroll	<input type="checkbox"/>		
107640	03/15/2016	GOGERTY, KAY S	\$177.32	15	Printed	Payroll	<input type="checkbox"/>		
107641	03/15/2016	KELLER, LACEYE E	\$334.69	15	Printed	Payroll	<input type="checkbox"/>		
107642	03/15/2016	KLOOTE, MICHELLE	\$36.94	15	Printed	Payroll	<input type="checkbox"/>		
107643	03/15/2016	KNACK, KELLEY M	\$67.36	15	Printed	Payroll	<input type="checkbox"/>		
107644	03/15/2016	LEDGERWOOD, MARLYS DAWN	\$405.00	15	Printed	Payroll	<input type="checkbox"/>		
107645	03/15/2016	LEE, JEFFREY	\$336.80	15	Printed	Payroll	<input type="checkbox"/>		
107646	03/15/2016	LEGG, GLENN DAVID	\$469.91	15	Printed	Payroll	<input type="checkbox"/>		
107647	03/15/2016	MCNALLY, TAYLOR	\$134.72	15	Printed	Payroll	<input type="checkbox"/>		
107648	03/15/2016	MILLER, CHARLES ROBERT	\$437.97	15	Printed	Payroll	<input type="checkbox"/>		
107649	03/15/2016	NELSON, ASHLEY NICOLE	\$199.48	15	Printed	Payroll	<input type="checkbox"/>		
107650	03/15/2016	NELSON, SUZZANNE G	\$78.35	15	Printed	Payroll	<input type="checkbox"/>		
107651	03/15/2016	REINOEHL, DANIEL L	\$1,074.68	15	Printed	Payroll	<input type="checkbox"/>		
107652	03/15/2016	SCHUTZ-REDMOND, MANUELA	\$155.14	15	Printed	Payroll	<input type="checkbox"/>		
107653	03/15/2016	SKILLMAN, DAVID D	\$87.73	15	Printed	Payroll	<input type="checkbox"/>		
107654	03/15/2016	SNIDER, MARCI G	\$122.36	15	Printed	Payroll	<input type="checkbox"/>		
107655	03/15/2016	STAMBOUIS, JULIA	\$72.88	15	Printed	Payroll	<input type="checkbox"/>		
107656	03/15/2016	WAY, JOHN H	\$244.33	15	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: 03/01/2016 To Date: 03/31/2016

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
107657	03/15/2016	ZITTING, CHARLES L	\$521.94	15	Printed	Payroll	<input type="checkbox"/>		
107658	03/15/2016	ENGLE, TANYA RAE	\$962.84	15	Printed	Payroll	<input type="checkbox"/>		
107659	03/15/2016	OVERSTREET, JORDAN ROBERT	\$1,712.53	15	Printed	Payroll	<input type="checkbox"/>		
107660	03/15/2016	RICE, JESSICA L	\$2,059.37	15	Printed	Payroll	<input type="checkbox"/>		
107661	03/15/2016	WAY, KAYLA CRAWFORD	\$836.21	15	Printed	Payroll	<input type="checkbox"/>		
107662	03/15/2016	DIEHL, JAMIE KATHRYN	\$2,174.15	15	Printed	Payroll	<input type="checkbox"/>		
107663	03/15/2016	JENKINS, MARILYN R	\$1,778.51	15	Printed	Payroll	<input type="checkbox"/>		
107664	03/15/2016	PEDERSON, CINDY D	\$1,968.87	15	Printed	Payroll	<input type="checkbox"/>		
107665	03/15/2016	WRZESINSKI, MICHELE CHERI	\$1,824.02	15	Printed	Payroll	<input type="checkbox"/>		
107666	03/15/2016	MCALLISTER, DANIEL C	\$1,491.89	15	Printed	Payroll	<input type="checkbox"/>		
107667	03/15/2016	THORPE, ROBERT	\$1,764.02	15	Printed	Payroll	<input type="checkbox"/>		
107668	03/15/2016	ELSER, MARCUS D	\$1,150.79	15	Printed	Payroll	<input type="checkbox"/>		
107669	03/15/2016	HUCKINS, JAMES A.	\$903.70	15	Printed	Payroll	<input type="checkbox"/>		
107670	03/15/2016	MCKITTRICK, MELVIN J	\$1,071.98	15	Printed	Payroll	<input type="checkbox"/>		
107671	03/15/2016	SMITH, JANET M	\$540.66	15	Printed	Payroll	<input type="checkbox"/>		
107672	03/15/2016	KOENIG, KURTIS BOYD	\$534.61	16	Printed	Payroll	<input type="checkbox"/>		
107673	03/15/2016	NEWMAN, MELLISSA A.	\$760.21	16	Printed	Payroll	<input type="checkbox"/>		
107674	03/15/2016	AF PLANSERV	\$3,341.67	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107675	03/15/2016	AFLAC Worldwide Headquarters	\$98.96	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107676	03/15/2016	AMERICAN FIDELITY ASSURANCE	\$2,205.89	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107677	03/15/2016	AMERICAN FIDELITY-FLEX	\$1,394.66	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107678	03/15/2016	ENNIS SCHOOL DISTRICT 52	\$2,200.00	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107679	03/15/2016	EQUITY PROCESS MGMT	\$429.33	1027	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: 03/01/2016 To Date: 03/31/2016

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
107680	03/15/2016	F.M.V.B. - VOID	\$105,011.50	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107681	03/15/2016	FIRST MADISON VALLEY BANK	\$75,786.08	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107682	03/15/2016	FMVB - HEALTH INSURANCE	\$30,808.84	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107683	03/15/2016	GUARDIAN LIFE INSURANCE COMPANY OF AMER.	\$1,601.07	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107684	03/15/2016	MADISON VALLEY MEA	\$1,410.08	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107685	03/15/2016	MSUIP	\$1,111.24	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107686	03/15/2016	MT WORKERMAN'S COMPENSATION	\$10,257.85	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107687	03/15/2016	STATE TAX DEPARTMENT	\$7,266.00	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107688	03/15/2016	UNUM LIFE INSURANCE	\$503.36	1027	Printed	Payroll Ded	<input type="checkbox"/>		
107689	03/15/2016	WADELLE REED	\$650.00	1027	Printed	Payroll Ded	<input type="checkbox"/>		
* 509328	03/02/2016	AF PLANSERV	\$25.00	1025	Printed	Expense	<input type="checkbox"/>		
509329	03/02/2016	BERG LAW FIRM	\$51.00	1025	Printed	Expense	<input type="checkbox"/>		
509330	03/02/2016	BEST WESTERN PLUS - GRANT CREEK INN	\$903.96	1025	Printed	Expense	<input type="checkbox"/>		
509331	03/02/2016	BOILER OPERATOR PROGRAM	\$70.00	1025	Printed	Expense	<input type="checkbox"/>		
509332	03/02/2016	BORDEN, RICHARD	\$81.00	1025	Printed	Expense	<input type="checkbox"/>		
509333	03/02/2016	BRIDGER GARAGE DOOR CO	\$700.00	1025	Printed	Expense	<input type="checkbox"/>		
509334	03/02/2016	CENTER ON TEACHING & LEARNING	\$559.00	1025	Printed	Expense	<input type="checkbox"/>		
509335	03/02/2016	D & D AUTO	\$144.04	1025	Printed	Expense	<input type="checkbox"/>		
509336	03/02/2016	DREAM CATCHER CREATIONS	\$118.00	1025	Printed	Expense	<input type="checkbox"/>		
509337	03/02/2016	DRG ARCHITECT, PC	\$4,880.50	1025	Printed	Expense	<input type="checkbox"/>		
509338	03/02/2016	ENNIS HIGH SCHOOL	\$524.00	1025	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: 03/01/2016 To Date: 03/31/2016

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
509339	03/02/2016	ENNIS LUMBER COMPANY	\$16.99	1025	Printed	Expense	<input type="checkbox"/>		
509340	03/02/2016	FELT, MARTIN, FRAZIER & WELDON	\$2,661.75	1025	Printed	Expense	<input type="checkbox"/>		
509341	03/02/2016	FICO	\$1,270.00	1025	Printed	Expense	<input type="checkbox"/>		
509342	03/02/2016	FLINN SCIENTIFIC, INC.	\$749.18	1025	Printed	Expense	<input type="checkbox"/>		
509343	03/02/2016	FOOD SERVICES OF AMERICA	\$6,111.28	1025	Printed	Expense	<input type="checkbox"/>		
509344	03/02/2016	GENERAL DIST CO.	\$207.42	1025	Printed	Expense	<input type="checkbox"/>		
509345	03/02/2016	HARTLEYS SCHOOL BUS	\$249.74	1025	Printed	Expense	<input type="checkbox"/>		
509346	03/02/2016	HERITAGE FOOD SERVICE GROUP	\$99.00	1025	Printed	Expense	<input type="checkbox"/>		
509347	03/02/2016	HOBART SALES & SERVICE	\$1,267.74	1025	Printed	Expense	<input type="checkbox"/>		
509348	03/02/2016	HOUSE OF CLEAN	\$97.00	1025	Printed	Expense	<input type="checkbox"/>		
509349	03/02/2016	INFORMATION SYSTEMS OF MONTANA	\$4,804.00	1025	Printed	Expense	<input type="checkbox"/>		
509350	03/02/2016	INTEGRATED IMAGING SYSTEMS	\$3,055.60	1025	Printed	Expense	<input type="checkbox"/>		
509351	03/02/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1025	Printed	Expense	<input type="checkbox"/>		
509352	03/02/2016	LEE'S OFFICE PRODUCTS	\$40.75	1025	Printed	Expense	<input type="checkbox"/>		
509353	03/02/2016	MADISON VALLEY MEDICAL CENTER	\$43.50	1025	Printed	Expense	<input type="checkbox"/>		
509354	03/02/2016	MADISONIAN	\$671.80	1025	Printed	Expense	<input type="checkbox"/>		
509355	03/02/2016	MAFCS CONFERENCE	\$290.00	1025	Printed	Expense	<input type="checkbox"/>		
509356	03/02/2016	MARTELLO, GINGER	\$12.00	1025	Printed	Expense	<input type="checkbox"/>		
509357	03/02/2016	MONTANA BROOM & BRUSH	\$519.82	1025	Printed	Expense	<input type="checkbox"/>		
509358	03/02/2016	MOORE MEDICAL LLC	\$120.68	1025	Printed	Expense	<input type="checkbox"/>		
509359	03/02/2016	MOUNTAIN VIEW SATL	\$12.26	1025	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: 03/01/2016 To Date: 03/31/2016

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
509360	03/02/2016	NORTHWESTERN ENERGY	\$7,685.33	1025	Printed	Expense	<input type="checkbox"/>		
509361	03/02/2016	PACIFIC HIDE & FUR	\$101.39	1025	Printed	Expense	<input type="checkbox"/>		
509362	03/02/2016	PAXTON PATTERSON	\$791.00	1025	Printed	Expense	<input type="checkbox"/>		
509363	03/02/2016	PERSONNEL CONCEPTS	\$421.52	1025	Printed	Expense	<input type="checkbox"/>		
509364	03/02/2016	PETTY CASH CHECKING	\$213.00	1025	Printed	Expense	<input type="checkbox"/>		
509365	03/02/2016	SCHOOL ADMINISTRATORS MT-SAM	\$20.00	1025	Printed	Expense	<input type="checkbox"/>		
509366	03/02/2016	STAGELINE PIZZA OF THREE FORKS	\$73.75	1025	Printed	Expense	<input type="checkbox"/>		
509367	03/02/2016	STARFALL EDUCATION	\$270.00	1025	Printed	Expense	<input type="checkbox"/>		
509368	03/02/2016	STERLING LIFE INSURANCE CO	\$421.05	1025	Printed	Expense	<input type="checkbox"/>		
509369	03/02/2016	SYSCO FOOD SERVICE	\$3,407.24	1025	Printed	Expense	<input type="checkbox"/>		
509370	03/02/2016	TEACHER DISCOVERY	\$192.17	1025	Printed	Expense	<input type="checkbox"/>		
509371	03/02/2016	TOWN OF ENNIS	\$1,592.81	1025	Printed	Expense	<input type="checkbox"/>		
509372	03/02/2016	TRUE VALUE HARDWARE	\$88.82	1025	Printed	Expense	<input type="checkbox"/>		
509373	03/02/2016	VERIZON WIRELESS	\$516.30	1025	Printed	Expense	<input type="checkbox"/>		
509374	03/02/2016	WALSH, DOUG AND SHARON	\$209.80	1025	Printed	Expense	<input type="checkbox"/>		
509375	03/02/2016	WELLCARE	\$64.40	1025	Printed	Expense	<input type="checkbox"/>		
509376	03/07/2016	3 RIVERSCOMMUNICATIONS DSL	\$869.57	1026	Printed	Expense	<input type="checkbox"/>		
509377	03/07/2016	AMERICAN EXPRESS	\$47.14	1026	Printed	Expense	<input type="checkbox"/>		
509378	03/07/2016	BIO CORPORATION	\$50.75	1026	Printed	Expense	<input type="checkbox"/>		
509379	03/07/2016	CAPITAL ONE, F.S.B.	\$6,204.80	1026	Printed	Expense	<input type="checkbox"/>		
509380	03/07/2016	DEMCO EDUC CORP	\$539.33	1026	Printed	Expense	<input type="checkbox"/>		
509381	03/07/2016	ENNIS HIGH SCHOOL	\$200.00	1026	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: 03/01/2016 To Date: 03/31/2016

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
509382	03/07/2016	FMVB - MASTERCARD	\$3,459.85	1026	Printed	Expense	<input type="checkbox"/>		
509383	03/07/2016	GALLATIN-MADISON COOP	\$348.27	1026	Printed	Expense	<input type="checkbox"/>		
509384	03/07/2016	HARLOW'S BUS SALES	\$130.46	1026	Printed	Expense	<input type="checkbox"/>		
509385	03/07/2016	INSTY PRINTS	\$162.82	1026	Printed	Expense	<input type="checkbox"/>		
509386	03/07/2016	JONES SCHOOL SUPPLY	\$211.92	1026	Printed	Expense	<input type="checkbox"/>		
509387	03/07/2016	MADISON FOODS	\$462.02	1026	Printed	Expense	<input type="checkbox"/>		
509388	03/07/2016	MADISON RIVER PROPANE	\$5,574.88	1026	Printed	Expense	<input type="checkbox"/>		
509389	03/07/2016	MONTANA TECH SCIENCE FAIR	\$500.00	1026	Printed	Expense	<input type="checkbox"/>		
509390	03/07/2016	OWEN, CONSTANCE	\$20.00	1026	Printed	Expense	<input type="checkbox"/>		
509391	03/07/2016	ROCKY MOUNTAIN SUPPLY	\$2,211.15	1026	Printed	Expense	<input type="checkbox"/>		
509392	03/07/2016	SPRINT	\$30.69	1026	Printed	Expense	<input type="checkbox"/>		
509393	03/07/2016	SUZUKI, KAYE	\$100.00	1026	Printed	Expense	<input type="checkbox"/>		
509394	03/07/2016	T.E.S.T.	\$1,536.00	1026	Printed	Expense	<input type="checkbox"/>		
509395	03/07/2016	THORSON, STEVE	\$200.00	1026	Printed	Expense	<input type="checkbox"/>		
509396	03/07/2016	TRI-STATE RESTAURANT SUPPLY	\$41.22	1026	Printed	Expense	<input type="checkbox"/>		
509397	03/07/2016	WELLS FARGO FINANCIAL LEASING	\$1,863.31	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$344,135.39

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

From Date: 03/01/2016 To Date: 03/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report