

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, MARCH 9, 2016*******

REGULAR BOARD MEETING
FINAL AGENDA – ROOM #3
5:30 P.M.

PLEDGE

- I. APPROVAL OF MINUTES**
- II. VISITORS**
 - A.
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. Rich Borden
- VI. SUPERINTENDENT'S REPORT**
 - A. Preliminary Budget
 - B. Vo-Tech Project
 - C. Update on Superintendent Search
- VII. OLD BUSINESS**
 - A. Set Technology Levy
 - B. World Strides Discussion
 - C. Adult Education Update and Approve Spring Courses
- VIII. NEW BUSINESS**
 - A. Principal Evaluations
 - B. Drivers' Ed Update and Fees
- VIX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
WEDNESDAY, MARCH 9, 2016**

REGULAR BOARD MEETING - 5:30 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 special meeting held February 1st were submitted for approval. Trustee Lake made the motion to approve the minutes as presented. Trustee Inman seconded the motion. All trustees present voted their approval.

Minutes for the regular meeting held February 10th were submitted for approval. Trustee George 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 1st 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.

VISITORS

None

PUBLIC COMMENT

None

COMMUNICATIONS AND PETITIONS

None

Principals' Report

Brian Hilton

See Attached

Richard Borden

See Attached

Superintendent's Report

Preliminary Budget

Superintendent Wrzesinski informed the board OPI released preliminary budget reports for FY17. The district highest budget without a vote is projected for \$2,916,121.36. We could run a levy for \$15,000, but don't feel it is necessary this year. The projected budget is higher than this year's budget. Chairman Scully said there are a few things that need to be addressed that deal with the budget to be approved in August. He spoke with Mr. Overstreet and he is willing to serve on a budget committee. We will get information together about past funds and projected needs going forward a couple of years. Chairman Scully and Trustee Lake will serve on the committee. Superintendent Wrzesinski said Trustee Inman, Trustee Lake, Ms. Martello and himself are also attending a MASBO budget workshop this March. Next, was to set up training for the board with our attorneys. Training will need to include board policy and TEDD/TIF information tentatively for May 12th. Another item will be to contact the auditor about signing another contract with them. Chairman Scully asked the board if they wanted to meet with the attorney before or after the election to discuss the TEDD proposal? He said some work has been done mathematically on how the project will affect the whole county. The petition has not been filed yet and he took documents to the fire district meeting as they didn't know any of this was happening. Trustee George felt the article in the paper was good, and hoped they would continue to keep the public informed. Superintendent Wrzesinski explained our consultant, Todd Watkins, responded and felt we have what we need in place and couldn't do any more until the county acts. He was comfortable with where we were at. The board decided to wait and meet with the attorney after the training.

Vo-Tech Project

Superintendent Wrzesinski informed the board the vo-tech design plan was almost complete. The architect has been upfront with a lot of communication. There are a couple of issues to resolve, in order, to complete the plans. The propane tank needs to be moved, insulation in the new addition will need to be covered, a fire alarm and voice fire alarm will need to be installed and the board needs to decide what to do with the siding on the existing building. Mr. Grigsby explained the propane tank needs to be twenty-five feet from

the boundary and twenty-five feet from the building. There are two options, first would be to move the tank on to school property next to the vo-tech or bury the tanks on the north side of the building. The insulation in the existing building is exposed on the ceiling and new code requires covering the insulation. The old insulation was only R13 and it may have broken down over time. There is also duct work that causes another issue. We may be able to leave the old section alone and bring the new piece up to code. The last thing to discuss would be what to do with the siding. Some of the siding is pulling away and rusting. We could match the new addition to the school and paint the old section for now and replace it later. The building committee will meet with Mr. Grigsby and Mr. McCown to discuss these items so plans can be completed.

Update on Superintendent Search

Ms. Martello informed the board there were twenty-one requests for application packets with four of the requests from out-of-state. Three have been emailed back and three were received via mail. Superintendent Wrzesinski said OPI has been telling the out-of-state applicants it is easy to get their certification, but it is not easy. Chairman Scully said we need to establish a screening process. Chairman Scully, Trustee Lake and Mr. Overstreet will help screen the applicants.

OLD BUSINESS

Set Technology Levy

Superintendent Wrzesinski presented an itemized breakdown of costs for the technology levy at \$222,133. The cost would be \$4.33 on a \$100,000 home, \$8.66 on a \$200,000 home and \$12.99 on a \$300,000 home. He explained the stipend is not on top of salary, it is used to pay the instructor for the time during the day that she spends on technology issues. This would free up money in the general fund that is now being used to pay this expense. Summer break would be a separate contract approved by the board. As the new company is able to get the new infrastructure in place the stipend will reduce. Trustee George said this levy will allow us to pay less from the general fund. He also felt going seven years was better than ten, because technology changes so much to go out too far. We also have a buffer with the money the community allowed us to transfer to the flex fund. The board discussed whether this was enough money, and the cost of an internal technology help verse outside work. Chairman Scully said the board also needs to deal with co-mingled duties, such as, technology teacher and technology work and whether the technology work can become a tenured position. Superintendent Wrzesinski said the position could become a tech integrator in future years. Trustee George made a motion to approve a technology levy of \$222,133 for seven years and as long as it passes the existing \$36,000 will go away. Trustee Coffman seconded the motion. All members present were in approval.

World Strides Discussion

Ennis School District 52
March 9, 2016 Meeting

Kelley Knack presented information to the board on the cost of the trip if she booked through World Strides. She had the trip bid the same as she planned last year. The cost was higher by \$1,000 and that did not include tips. She can also purchase travel insurance through Travel Guard. Chairman Scully asked Trustee Inman and Trustee Coffman to serve on a committee to set parameters for World Strides, Farm to Fork and Closeup. Trustee Lake asked to have a check list put in place for each program so all leaders going forward know their expectations, knowing each entity is different. Ms. Knack said she would like to get this wrapped up soon so she can start the car raffle and get background checks together. The committee will report to the board at the June meeting.

Adult Education Update and Approve Spring Courses

Cori Koenig reported to the board this fall they had 124 students, 17 classes and 14 instructors. It was a good session with classes moving to one day field trips. These enrollment number did not include pickelball, community choir or open gym because they are not under the adult education umbrella anymore. Three classes were cancelled in the fall and two this winter. She explained that the courses presented for approval so early sometimes get cancelled, because life happens for some people. Everyone pays \$20 plus supplies for some classes. Chairman Scully explained the cost allocation plan needed to be reevaluated this year and off-site courses could not be used for enrollment numbers. We also need the numbers for pickelball, choir and open gym, because they are still using the facility and should be used toward the allocation plan. Ms. Koenig said she has lost three classes for spring since she presented this list for approval. The board clarified some of the course names and content. Trustee George made a motion to approve the adult education classes and instructors as presented. Trustee Inman seconded the motion. All trustees present were in favor.

NEW BUSINESS

Principal Evaluations

Superintendent Wrzesinski informed the board the principal evaluations were completed and he recommended both for rehire. Mr. Hilton said the new evaluation tool was nice and it was more instructional. Superintendent Wrzesinski also liked the new tool. He said it is hard to get a four which is nice because you always want to improve. The tool was created for schools and is online based.

Drivers Education Update and Fees

The current drivers' education fees are \$200 and \$300 for out-of-district students. Ms. Martello said they expect twenty-one students and can complete the course in one session. Harrison schools contacted Mr. Koenig about their students attending, in order to do this, we would have to add another session and would not be cost effective for the district. Superintendent Wrzesinski recommended Mr. Koenig contract with Harrison directly outside the district. They would have to lease their own car and could not use ours. The board agreed. Trustee Lake made a motion to approve the fees as presented and directed


Ms. Martello to draft a letter to Mr. Koenig addressing the decision on Harrison's involvement in our program. Trustee George made a motion. All members present were in favor.

CLAIMS

The February activity claims, as well as, February warrant listings and preliminary March claims listings were presented by fund for board approval. Trustee George 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 April 6, 2016 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:15 p.m.

ATTEST 
Ginger Martello, District Clerk


John Scully, Chairman

4-6-16
Date Approved

Ennis School Board Meeting

Visitor Sign In

Date: Mar 9, 2016

- | | |
|-----------------------------|-----------|
| 1. <u>Melinda Lege</u> | 21. _____ |
| 2. <u>Megan Klatt</u> | 22. _____ |
| 3. <u>Skye McMaster</u> | 23. _____ |
| 4. <u>Cassidy Parker</u> | 24. _____ |
| 5. <u>CHAD Mc COWN</u> | 25. _____ |
| 6. <u>DAVE GRIGSBY</u> | 26. _____ |
| 7. <u>Abigail Dennis</u> | 27. _____ |
| 8. <u>Ross Lingle</u> | 28. _____ |
| 9. <u>Melissa [unclear]</u> | 29. _____ |
| 10. <u>Janie [unclear]</u> | 30. _____ |
| 11. <u>Karen Kelcher</u> | 31. _____ |
| 12. <u>Keelby Knack</u> | 32. _____ |
| 13. <u>[unclear]</u> | 33. _____ |
| 14. <u>Brenda [unclear]</u> | 34. _____ |
| 15. <u>Andrew Scruggs</u> | 35. _____ |
| 16. _____ | 36. _____ |
| 17. _____ | 37. _____ |
| 18. _____ | 38. _____ |
| 19. _____ | 39. _____ |
| 20. _____ | 40. _____ |

Ennis Elementary/Middle School Board Report

(for Mar. 9th, 2016)

Enrollment: 237

Highlights since last board meeting:

- Mid-Quarter 3rd quarter – Feb. 26th
- 5th – 8th Grade Science Fair Regional Results
- County Spelling Bee participants and results
- Middle School Music Festival
- Missoula Children’s Theatre
- Middle School Outdoor’s Club
- Student and Staff successes/pics: will bring to meeting to share

In the works:

- Read Across America Week – begins Monday, 3/14 – 3/18
- JH Academic Olympics – 3/15
- Dental Screening – 3/17
- 4th Grade Field Trip to local History Museum – 3/22
- Next Middle School Outdoor’s Club activity – 3/23
- End of 3rd Quarter – 3/24
- Early Release for Spring Break – 3/24
- Spring Break – 3/25 and 3/28
- Kindergarten Roundup – 4/17

Ennis High Board Report

March 2016

Enrollment 107

- District basketball tournaments were held Feb. 17th-20th at Manhattan Christian.
- The boys won the District title over Manhattan Christian and the girls placed 3rd with a win over White Sulphur Springs.
- Both teams travelled to Hamilton for the Western C divisional tournament the 25th-27th.
- The boys won two games and finished 4th, while the girls won one game and finished in the consolation bracket.
- Twitter was ablaze with Mustang scores and updates.
- Regional Science Fair was held in Butte the 23rd & 24th.

Regional Science Fair Results

Division I - 10th Grade

Behavioral Science Chrissy Ackerman & Marlana Oldham – 3rd place – White ribbon
Charlie Gilmore & Will Gilmore – 3rd place – White ribbon

Physical Chris Funston – 3rd place – White ribbon

- Mr. Lingle and I are beginning to put next year's schedule together.
- Mid-quarter was the 26th. This quarter is flying by!
- FCCLA, & BPA will be attending their state competitions this month.
- We will also be completing CRT testing in Science (10th graders) within the next couple of weeks. We are looking at Mar. 8-10
- I have completed tenured staff evaluations. I am currently in the second round of evaluations for non-tenured staff.
- Ennis Schools hosted the Regional Middle School Music Festival on Feb. 29th. There were students from all over the area here to compete. Kudos to Mr. Scruggs for putting things together.
- The concert that evening was well attended and the students were great.



ECE Proposed Classes and Instructors: Spring 2016

*Classes will run Monday, April 11th-Thursday, May 19th

(6 Week Session)

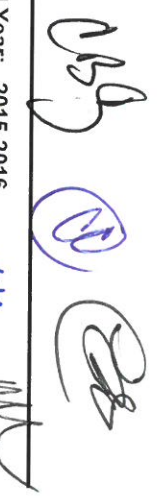
- Intro to Mapping and Orienteering-Tim Gogerty
- Wet on Wet Landscape Painting- Jack Finley
- Open Sew-Kathy Olkowski & Jamie Diehl
- Simply Scrappy Quilting-Kathy Olkowski
- ~~Cooking-Jamie Diehl~~
- Spring Wild Herbs-Kay Gogerty
- Insanity-High Intensity Exercise Class- Lacey Keller
- Yoga for Athletes-Cori Koenig
- Early Bird Yoga-Cori Koenig
- ~~Intermediate/Advanced Yoga-Jen Davies~~
- Beginning Yoga Continued-Cori Koenig
- Beginning Pickleball-Cindy Gockel
- Introduction to Birdwatching- Marc Elser
- Felting- Jenn Doney, Deborah Gregg
- Prospecting, ID of Common Ores, & Intro to Fire Assay- Russell Scruggs
- Active Parenting-Sandy Bailey
- Barn Quilts-Bonnie Lietgeb
- Intro to Ipad-Ennis Students
- Auto Maintenance for Women- James Bohrman

WORKSHOPS

- Bird Watching (all levels, all day): Marc Elser
- Geology Field Trips: Russell Scruggs
- General Local Geology: Russell Scruggs
- ~~Watercolor Workshop: Patsy Eckert~~
- A Brief History of Ireland and the Easter Rebellion of 1916: Gary Forney
- Permaculture Design: Kareen Erbe, Broken Ground
- Consulting Vs. Confronting: John Kolstoe
- Intro to Google: Lindy Hockenbary
- Jewelry Making: Kay Gogerty
- Cold Frame Hoop Gardening Workshop: Janet Dochnal, Kaye Suzuki
- Strong Women: Jen Davies/Annie Shores

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016



Reprint Check Listing

Criteria:
Bank Account: MADISON COUNTY TREASURER
 TREASURER
From Check: **To Check:**
From Voucher: **To Voucher:**
From Date: 03/01/2016 **To Date:** 03/08/2016
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
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"/>		
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"/>		

ENNIS SCHOOL DISTRICT NO. 52

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From Check: To Check:
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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
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"/>		
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 ADMINSTRATORS 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"/>		

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

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TREASURER

From Date: 03/01/2016 To Date: 03/08/2016

From Check: To Check:
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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
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"/>		
509382	03/07/2016	FNVB - 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"/>		

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From Date: 03/01/2016 To Date: 03/08/2016

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
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:			\$71,218.27						

Report Total Amount:

Amount

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

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Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

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

From Date: 02/01/2016 To Date: 02/29/2016
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
107575	02/15/2016	CLARK, HOLLY A	\$824.21	13	Printed	Payroll	<input type="checkbox"/>		
107576	02/15/2016	CROSS, CHIARA	\$220.64	13	Printed	Payroll	<input type="checkbox"/>		
107577	02/15/2016	DONICH, CATHERINE L	\$177.32	13	Printed	Payroll	<input type="checkbox"/>		
107578	02/15/2016	DOYLE, EMILY ANN	\$457.82	13	Printed	Payroll	<input type="checkbox"/>		
107579	02/15/2016	FINLEY, JACK A	\$132.98	13	Printed	Payroll	<input type="checkbox"/>		
107580	02/15/2016	GOCKEL, CYNTHIA K	\$195.48	13	Printed	Payroll	<input type="checkbox"/>		
107581	02/15/2016	GOGERTY, KAY S	\$88.66	13	Printed	Payroll	<input type="checkbox"/>		
107582	02/15/2016	KELLER, LACEY E	\$180.70	13	Printed	Payroll	<input type="checkbox"/>		
107583	02/15/2016	KLOOTE, MICHELLE	\$36.94	13	Printed	Payroll	<input type="checkbox"/>		
107584	02/15/2016	LEDGERWOOD, MARLYS DAWN	\$504.04	13	Printed	Payroll	<input type="checkbox"/>		
107585	02/15/2016	LEE, JEFFREY	\$269.44	13	Printed	Payroll	<input type="checkbox"/>		
107586	02/15/2016	LEGG, GLENN DAVID	\$179.45	13	Printed	Payroll	<input type="checkbox"/>		
107587	02/15/2016	MCNALLY, TAYLOR	\$267.44	13	Printed	Payroll	<input type="checkbox"/>		
107588	02/15/2016	MILLER, CHARLES ROBERT	\$144.76	13	Printed	Payroll	<input type="checkbox"/>		
107589	02/15/2016	NELSON, ASHLEY NICOLE	\$265.96	13	Printed	Payroll	<input type="checkbox"/>		
107590	02/15/2016	NELSON, SUZZANNE G	\$98.43	13	Printed	Payroll	<input type="checkbox"/>		
107591	02/15/2016	REINOEHL, DANIEL L	\$819.74	13	Printed	Payroll	<input type="checkbox"/>		
107592	02/15/2016	SCHUTZ-REDMOND, MANUELA	\$88.66	13	Printed	Payroll	<input type="checkbox"/>		
107593	02/15/2016	SKILLMAN, DAVID D	\$50.79	13	Printed	Payroll	<input type="checkbox"/>		
107594	02/15/2016	SNIDER, MARCI G	\$30.01	13	Printed	Payroll	<input type="checkbox"/>		
107595	02/15/2016	VOSS, DAHLIA L	\$110.82	13	Printed	Payroll	<input type="checkbox"/>		
107596	02/15/2016	WAY, JOHN H	\$129.98	13	Printed	Payroll	<input type="checkbox"/>		
107597	02/15/2016	ZITTING, CHARLES L	\$521.94	13	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: 02/01/2016 To Date: 02/29/2016

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
107598	02/15/2016	ENGLE, TANYA RAE	\$1,577.03	13	Printed	Payroll	<input type="checkbox"/>		
107599	02/15/2016	OVERSTREET, JORDAN ROBERT	\$1,712.53	13	Printed	Payroll	<input type="checkbox"/>		
107600	02/15/2016	RICE, JESSICA L	\$2,059.37	13	Printed	Payroll	<input type="checkbox"/>		
107601	02/15/2016	WAY, KAYLA CRAWFORD	\$845.29	13	Printed	Payroll	<input type="checkbox"/>		
107602	02/15/2016	DIEHL, JAMIE KATHRYN	\$2,124.63	13	Printed	Payroll	<input type="checkbox"/>		
107603	02/15/2016	JENKINS, MARILYN R	\$1,778.51	13	Printed	Payroll	<input type="checkbox"/>		
107604	02/15/2016	PEDERSON, CINDY D	\$2,068.87	13	Printed	Payroll	<input type="checkbox"/>		
107605	02/15/2016	WRZESINSKI, MICHELE CHERI	\$2,012.26	13	Printed	Payroll	<input type="checkbox"/>		
107606	02/15/2016	MCALLISTER, DANIEL C	\$1,819.66	13	Printed	Payroll	<input type="checkbox"/>		
107607	02/15/2016	THORPE, ROBERT	\$1,926.86	13	Printed	Payroll	<input type="checkbox"/>		
107608	02/15/2016	ELSER, MARCUS D	\$1,297.91	13	Printed	Payroll	<input type="checkbox"/>		
107609	02/15/2016	HUCKINS, JAMES A.	\$990.94	13	Printed	Payroll	<input type="checkbox"/>		
107610	02/15/2016	MCKITRICK, MELVIN J	\$825.54	13	Printed	Payroll	<input type="checkbox"/>		
107611	02/15/2016	SMITH, JANET M	\$843.19	13	Printed	Payroll	<input type="checkbox"/>		
107612	02/15/2016	BOYD, MURIEL F	\$1,762.67	14	Printed	Payroll	<input type="checkbox"/>		
107613	02/15/2016	HUBNER, KELSEY L	\$1,780.69	14	Printed	Payroll	<input type="checkbox"/>		
107614	02/15/2016	ROOSE, PAUL LEON	\$1,624.18	14	Printed	Payroll	<input type="checkbox"/>		
107615	02/15/2016	BOLING, KYLE PRESTON	\$919.92	14	Printed	Payroll	<input type="checkbox"/>		
107616	02/15/2016	DICKINSON, LAURA L.S.	\$977.13	14	Printed	Payroll	<input type="checkbox"/>		
107617	02/15/2016	OVERSTREET, JORDAN ROBERT	\$2,265.08	14	Printed	Payroll	<input type="checkbox"/>		
107618	02/15/2016	SMITHSON, JARED MARK	\$2,467.10	14	Printed	Payroll	<input type="checkbox"/>		
107619	02/15/2016	CAVAN, COLE T	\$1,431.00	14	Printed	Payroll	<input type="checkbox"/>		
107620	02/15/2016	WRZESINSKI, MICHELE CHERI	\$1,535.29	14	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: 02/01/2016 To Date: 02/29/2016

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
107621	02/15/2016	AF PLANSERV	\$3,341.67	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107622	02/15/2016	AFLAC Worldwide Headquarters	\$98.96	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107623	02/15/2016	AMERICAN FIDELITY ASSURANCE	\$2,205.89	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107624	02/15/2016	AMERICAN FIDELITY-FLEX	\$1,394.66	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107625	02/15/2016	ENNIS SCHOOL DISTRICT 52	\$2,200.00	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107626	02/15/2016	F.M.V.B. - VOID	\$108,488.11	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107627	02/15/2016	FIRST MADISON VALLEY BANK	\$83,669.89	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107628	02/15/2016	FMVB - HEALTH INSURANCE	\$30,808.84	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107629	02/15/2016	GUARDIAN LIFE INSURANCE COMPANY OF AMER.	\$1,601.07	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107630	02/15/2016	MADISON VALLEY MEA	\$1,410.08	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107631	02/15/2016	STATE TAX DEPARTMENT	\$8,166.00	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107632	02/15/2016	UNUM LIFE INSURANCE	\$503.36	1024	Printed	Payroll Ded	<input type="checkbox"/>		
107633	02/15/2016	WADDELL REED	\$650.00	1024	Printed	Payroll Ded	<input type="checkbox"/>		
* 509247	02/02/2016	AF PLANSERV	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
509248	02/02/2016	AMERICAN EXPRESS	\$248.90	1022	Printed	Expense	<input type="checkbox"/>		
509249	02/02/2016	ARTCRAFT PRINTERS	\$991.95	1022	Printed	Expense	<input type="checkbox"/>		
509250	02/02/2016	BEATTIE, TOM	\$215.60	1022	Printed	Expense	<input type="checkbox"/>		
509251	02/02/2016	BEAVERHEAD COUNTY HIGH SCHOOL	\$75.00	1022	Printed	Expense	<input type="checkbox"/>		
509252	02/02/2016	BILLINGS HOTEL AND CONVENTION	\$540.18	1022	Printed	Expense	<input type="checkbox"/>		
509253	02/02/2016	CAPITAL ONE, F.S.B.	\$2,101.66	1022	Printed	Expense	<input type="checkbox"/>		
509254	02/02/2016	CONE, MARK	\$369.60	1022	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: 02/01/2016 To Date: 02/29/2016

From Check: To Check:
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
509255	02/02/2016	CONROW, KELLY	\$73.50	1022	Printed	Expense	<input type="checkbox"/>		
509256	02/02/2016	D & D AUTO	\$212.88	1022	Printed	Expense	<input type="checkbox"/>		
509257	02/02/2016	DEPARTMENT OF REVENUE	\$224.24	1022	Printed	Expense	<input type="checkbox"/>		
509258	02/02/2016	DRG ARCHITECT, PC	\$3,611.00	1022	Printed	Expense	<input type="checkbox"/>		
509259	02/02/2016	ENNIS LUMBER COMPANY	\$646.76	1022	Printed	Expense	<input type="checkbox"/>		
509260	02/02/2016	FELT, MARTIN, FRAZIER & WELDON	\$1,227.50	1022	Printed	Expense	<input type="checkbox"/>		
509261	02/02/2016	FMVB - MASTERCARD	\$1,007.79	1022	Printed	Expense	<input type="checkbox"/>		
509262	02/02/2016	FOOD SERVICES OF AMERICA	\$7,223.88	1022	Printed	Expense	<input type="checkbox"/>		
509263	02/02/2016	GALLATIN-MADISON COOP	\$2,960.50	1022	Printed	Expense	<input type="checkbox"/>		
509264	02/02/2016	GAY, KATRINA	\$195.16	1022	Printed	Expense	<input type="checkbox"/>		
509265	02/02/2016	GENERAL DIST CO.	\$130.29	1022	Printed	Expense	<input type="checkbox"/>		
509266	02/02/2016	GRANES, ALKIS	\$75.25	1022	Printed	Expense	<input type="checkbox"/>		
509267	02/02/2016	GREAT WEST ENGINEERING	\$254.75	1022	Printed	Expense	<input type="checkbox"/>		
509268	02/02/2016	HILTON, BRIAN	\$42.00	1022	Printed	Expense	<input type="checkbox"/>		
509269	02/02/2016	HUBNER REFRIGERATION	\$160.00	1022	Printed	Expense	<input type="checkbox"/>		
509270	02/02/2016	INFORMATION SYSTEMS OF MONTANA	\$3,900.00	1022	Printed	Expense	<input type="checkbox"/>		
509271	02/02/2016	JENKINS, MARILYN	\$84.70	1022	Printed	Expense	<input type="checkbox"/>		
509272	02/02/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1022	Printed	Expense	<input type="checkbox"/>		
509273	02/02/2016	KOSIAK, KLAUDIA	\$241.50	1022	Printed	Expense	<input type="checkbox"/>		
509274	02/02/2016	LIEDBERG, KURA	\$126.00	1022	Printed	Expense	<input type="checkbox"/>		
509275	02/02/2016	LIGHTING X-CHANGE, LLC	\$82.68	1022	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: 02/01/2016 To Date: 02/29/2016

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
509276	02/02/2016	LOYOLA SACRED HEART	\$95.00	1022	Printed	Expense	<input type="checkbox"/>		
509277	02/02/2016	MADISON LAUNDRY	\$16.00	1022	Printed	Expense	<input type="checkbox"/>		
509278	02/02/2016	MADISON RIVER PROPANE	\$9,064.22	1022	Printed	Expense	<input type="checkbox"/>		
509279	02/02/2016	MADISONIAN	\$35.00	1022	Printed	Expense	<input type="checkbox"/>		
509280	02/02/2016	MASBO	\$320.00	1022	Printed	Expense	<input type="checkbox"/>		
509281	02/02/2016	MEYERS, SUSAN	\$331.10	1022	Printed	Expense	<input type="checkbox"/>		
509282	02/02/2016	MONTANA BROOM & BRUSH	\$525.87	1022	Printed	Expense	<input type="checkbox"/>		
* 509284	02/02/2016	MORRIS, HEATHER & MATT	\$143.50	1022	Printed	Expense	<input type="checkbox"/>		
509285	02/02/2016	NORTHWESTERN ENERGY	\$8,112.64	1022	Printed	Expense	<input type="checkbox"/>		
509286	02/02/2016	PACIFIC STEEL - BELGRADE	\$196.24	1022	Printed	Expense	<input type="checkbox"/>		
509287	02/02/2016	PETTY CASH CHECKING	\$540.25	1022	Printed	Expense	<input type="checkbox"/>		
509288	02/02/2016	PIC-A-NIC BASKET	\$207.50	1022	Printed	Expense	<input type="checkbox"/>		
509289	02/02/2016	PITNEY BOWES	\$10,000.00	1022	Printed	Expense	<input type="checkbox"/>		
509290	02/02/2016	QUILL CORP	\$726.89	1022	Printed	Expense	<input type="checkbox"/>		
509291	02/02/2016	QUINN, CHRISTINE	\$470.00	1022	Printed	Expense	<input type="checkbox"/>		
509292	02/02/2016	REDMON, APRIL	\$344.40	1022	Printed	Expense	<input type="checkbox"/>		
509293	02/02/2016	RENAISSANCE LEARNING, INC	\$199.00	1022	Printed	Expense	<input type="checkbox"/>		
509294	02/02/2016	REYNOLDS, JESSICA	\$24.50	1022	Printed	Expense	<input type="checkbox"/>		
509295	02/02/2016	SCHOOL ADMINISTRATORS MT-SAM	\$300.00	1022	Printed	Expense	<input type="checkbox"/>		
509296	02/02/2016	SIGOURNEY, STEVEN	\$30.81	1022	Printed	Expense	<input type="checkbox"/>		
509297	02/02/2016	SMITH, ALYSSA	\$150.50	1022	Printed	Expense	<input type="checkbox"/>		
509298	02/02/2016	SMITH, AMY A.	\$47.25	1022	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: 02/01/2016 To Date: 02/29/2016

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
509299	02/02/2016	STAGELINE PIZZA-THREE FORKS	\$40.75	1022	Printed	Expense	<input type="checkbox"/>		
509300	02/02/2016	STERLING LIFE INSURANCE CO	\$421.05	1022	Printed	Expense	<input type="checkbox"/>		
509301	02/02/2016	SULLWAY CONSTRUCTION INC	\$22,199.26	1022	Printed	Expense	<input type="checkbox"/>		
509302	02/02/2016	SYSCO FOOD SERVICE	\$3,105.60	1022	Printed	Expense	<input type="checkbox"/>		
509303	02/02/2016	TASC	\$384.00	1022	Printed	Expense	<input type="checkbox"/>		
509304	02/02/2016	THOMPSON, AMELIA	\$134.75	1022	Printed	Expense	<input type="checkbox"/>		
509305	02/02/2016	THREE FORKS HIGH SCHOOL	\$75.00	1022	Printed	Expense	<input type="checkbox"/>		
509306	02/02/2016	TINECO, ANGEL	\$152.25	1022	Printed	Expense	<input type="checkbox"/>		
509307	02/02/2016	TIRE RAMA	\$60.00	1022	Printed	Expense	<input type="checkbox"/>		
509308	02/02/2016	TITAN CONSTRUCTION	\$210.00	1022	Printed	Expense	<input type="checkbox"/>		
509309	02/02/2016	TODD WATKINS CONSULTING SERVICES	\$298.92	1022	Printed	Expense	<input type="checkbox"/>		
509310	02/02/2016	TODD, CHRISTY	\$80.08	1022	Printed	Expense	<input type="checkbox"/>		
509311	02/02/2016	TOWN OF ENNIS	\$1,805.34	1022	Printed	Expense	<input type="checkbox"/>		
509312	02/02/2016	TRI-STATE RESTAURANT SUPPLY	\$228.05	1022	Printed	Expense	<input type="checkbox"/>		
509313	02/02/2016	TRUE VALUE HARDWARE	\$96.95	1022	Printed	Expense	<input type="checkbox"/>		
509314	02/02/2016	VERIZON WIRELESS	\$491.32	1022	Printed	Expense	<input type="checkbox"/>		
509315	02/02/2016	WALSH, DOUG AND SHARON	\$274.20	1022	Printed	Expense	<input type="checkbox"/>		
509316	02/02/2016	WELLCARE	\$64.40	1022	Printed	Expense	<input type="checkbox"/>		
509317	02/02/2016	WRZESINSKI, JON	\$118.26	1022	Printed	Expense	<input type="checkbox"/>		
509318	02/08/2016	3 RIVERSCOMMUNICATIONS DSL	\$908.69	1023	Printed	Expense	<input type="checkbox"/>		
509319	02/08/2016	CAPITAL ONE, F.S.B.	\$631.39	1023	Printed	Expense	<input type="checkbox"/>		
509320	02/08/2016	FMMB - MASTERCARD	\$1,177.95	1023	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: 02/01/2016 To Date: 02/29/2016

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

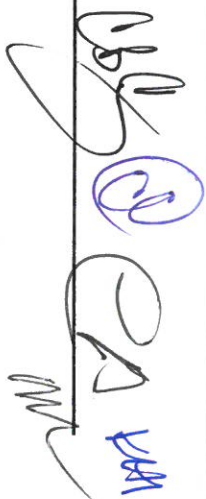
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
509321	02/08/2016	FOX ALARM & TECHNOLOGY	\$539.96	1023	Printed	Expense	<input type="checkbox"/>		
509322	02/08/2016	LEE'S OFFICE PRODUCTS	\$45.00	1023	Printed	Expense	<input type="checkbox"/>		
509323	02/08/2016	MADISON FOODS	\$734.73	1023	Printed	Expense	<input type="checkbox"/>		
509324	02/08/2016	MCI SERVICE PARTS	\$334.59	1023	Printed	Expense	<input type="checkbox"/>		
509325	02/08/2016	MOORE MEDICAL LLC	\$199.48	1023	Printed	Expense	<input type="checkbox"/>		
509326	02/08/2016	ROCKY MOUNTAIN SUPPLY	\$1,516.34	1023	Printed	Expense	<input type="checkbox"/>		
509327	02/08/2016	TITAN CONSTRUCTION	\$525.00	1023	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$382,791.14						

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: 02/01/2016 To Date: 02/29/2016
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9397	02/01/2016	BURGESS, NICK	\$72.00	1031	Printed	Expense	<input type="checkbox"/>		
9398	02/01/2016	KOENIG, KURTIS	\$60.00	1031	Printed	Expense	<input type="checkbox"/>		
9399	02/01/2016	THREE FORKS HIGH SCHOOL	\$75.00	1031	Printed	Expense	<input type="checkbox"/>		
9400	02/04/2016	BURGESS, NICK	\$72.00	1032	Printed	Expense	<input type="checkbox"/>		
9401	02/04/2016	ENNIS SCHOOL DIST 52	\$98.94	1032	Printed	Expense	<input type="checkbox"/>		
9402	02/04/2016	HERMAN, CHAD	\$138.00	1032	Printed	Expense	<input type="checkbox"/>		
9403	02/04/2016	HUFFIELD, JAMES	\$126.00	1032	Printed	Expense	<input type="checkbox"/>		
9404	02/04/2016	JENKINS, DAN	\$60.00	1032	Printed	Expense	<input type="checkbox"/>		
9405	02/04/2016	LEO, WYLLIE	\$3,150.00	1032	Printed	Expense	<input type="checkbox"/>		
9406	02/04/2016	MASON, SETH	\$212.25	1032	Printed	Expense	<input type="checkbox"/>		
9407	02/04/2016	MT BUSINESS PROF OF AMERICA	\$1,170.00	1032	Printed	Expense	<input type="checkbox"/>		
9408	02/04/2016	PILON, DAN	\$224.25	1032	Printed	Expense	<input type="checkbox"/>		
9409	02/04/2016	WASSAM, MITCHELL	\$138.00	1032	Printed	Expense	<input type="checkbox"/>		
9410	02/11/2016	ALLEGRA	\$146.04	1033	Printed	Expense	<input type="checkbox"/>		
9411	02/11/2016	AMERICAN EXPRESS	\$667.75	1033	Printed	Expense	<input type="checkbox"/>		
9412	02/11/2016	BILLS, PAUL	\$30.00	1033	Printed	Expense	<input type="checkbox"/>		
9413	02/11/2016	CAPITAL ONE	\$1,176.03	1033	Printed	Expense	<input type="checkbox"/>		
9414	02/11/2016	ENNIS LUMBER	\$80.58	1033	Printed	Expense	<input type="checkbox"/>		
9415	02/11/2016	FAREWELL, TRAVIS	\$176.25	1033	Printed	Expense	<input type="checkbox"/>		
9416	02/11/2016	FMVB MASTERCARD	\$750.53	1033	Printed	Expense	<input type="checkbox"/>		
9417	02/11/2016	HEPOLA, PAUL	\$138.00	1033	Printed	Expense	<input type="checkbox"/>		
9418	02/11/2016	JONES SCHOOL SUPPLY	\$266.81	1033	Printed	Expense	<input type="checkbox"/>		
9419	02/11/2016	KINZLE, JOHN	\$224.25	1033	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: 02/01/2016 To Date: 02/29/2016
 From Check: To Check:
 From Voucher: To Voucher:
 Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9420	02/11/2016	KOENIG, KURTIS	\$30.00	1033	Printed	Expense	<input type="checkbox"/>		
9421	02/11/2016	LEHRKINDS	\$978.60	1033	Printed	Expense	<input type="checkbox"/>		
9422	02/11/2016	MADISON FOODS	\$208.21	1033	Printed	Expense	<input type="checkbox"/>		
9423	02/11/2016	MHSA	\$500.00	1033	Printed	Expense	<input type="checkbox"/>		
9424	02/11/2016	QUILL CORP	\$60.84	1033	Printed	Expense	<input type="checkbox"/>		
9425	02/11/2016	RIDDELL	\$1,205.81	1033	Printed	Expense	<input type="checkbox"/>		
9426	02/11/2016	SMITH, WILLIAM	\$125.00	1033	Printed	Expense	<input type="checkbox"/>		
9427	02/11/2016	SUKUT, COLBY	\$90.00	1033	Printed	Expense	<input type="checkbox"/>		
9428	02/11/2016	SYSCO FOOD SERVICES	\$1,956.92	1033	Printed	Expense	<input type="checkbox"/>		
9429	02/11/2016	TOBIN, MARILYN	\$138.00	1033	Printed	Expense	<input type="checkbox"/>		
9430	02/11/2016	TRUE VALUE	\$29.99	1033	Printed	Expense	<input type="checkbox"/>		
9431	02/11/2016	VALLEY JOURNAL	\$230.00	1033	Printed	Expense	<input type="checkbox"/>		
9432	02/11/2016	WILCOXIN'S ICE CREAM	\$87.50	1033	Printed	Expense	<input type="checkbox"/>		
9433	02/23/2016	ALLEY BISTRO	\$31.00	1034	Printed	Expense	<input type="checkbox"/>		
9434	02/23/2016	CLARK, JENNIPHER	\$37.50	1034	Printed	Expense	<input type="checkbox"/>		
9435	02/23/2016	DANA, STEPHANIE	\$15.00	1034	Printed	Expense	<input type="checkbox"/>		
9436	02/23/2016	ENNIS LUMBER	\$50.40	1034	Printed	Expense	<input type="checkbox"/>		
9437	02/23/2016	GLINES, BRENDA	\$15.00	1034	Printed	Expense	<input type="checkbox"/>		
9438	02/23/2016	HUBNER, LACEY	\$22.50	1034	Printed	Expense	<input type="checkbox"/>		
9439	02/23/2016	JEFFERSON HIGH SCHOOL FCCLA	\$324.00	1034	Printed	Expense	<input type="checkbox"/>		
9440	02/23/2016	JENKINS, TAMI	\$345.00	1034	Printed	Expense	<input type="checkbox"/>		
9441	02/23/2016	KLATT, MEGAN	\$30.00	1034	Printed	Expense	<input type="checkbox"/>		
9442	02/23/2016	KLEIN, BETTY	\$15.00	1034	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: 02/01/2016 **To Date:** 02/29/2016
From Check:
From Voucher:
Account: 8641010619 **To Check:**
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9443	02/23/2016	LEGG, DAVE	\$30.00	1034	Printed	Expense	<input type="checkbox"/>		
9444	02/23/2016	LINGLE, ROSS	\$15.00	1034	Printed	Expense	<input type="checkbox"/>		
9445	02/23/2016	MCKITRICK, MEL	\$90.00	1034	Printed	Expense	<input type="checkbox"/>		
9446	02/23/2016	MCKITRICK, WALKER	\$15.00	1034	Printed	Expense	<input type="checkbox"/>		
9447	02/23/2016	MCKITRICK, WENDY	\$135.00	1034	Printed	Expense	<input type="checkbox"/>		
9448	02/23/2016	MHSA	\$150.00	1034	Printed	Expense	<input type="checkbox"/>		
9449	02/23/2016	PEDERSON, CINDY	\$15.00	1034	Printed	Expense	<input type="checkbox"/>		
9450	02/23/2016	PFAU, SANDI	\$320.69	1034	Printed	Expense	<input type="checkbox"/>		
9451	02/23/2016	RICE, JESSIE	\$15.00	1034	Printed	Expense	<input type="checkbox"/>		
9452	02/23/2016	SCHILLING, JOAN	\$7.50	1034	Printed	Expense	<input type="checkbox"/>		
9453	02/23/2016	SKILLS USA MONTANA STATE CONF	\$360.00	1034	Printed	Expense	<input type="checkbox"/>		
9454	02/23/2016	SYSCO FOOD SERVICES	\$51.21	1034	Printed	Expense	<input type="checkbox"/>		
9455	02/23/2016	WILCOXIN'S ICE CREAM	\$11.00	1034	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,994.35

End of Report