

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, JANUARY 13, 2016*******

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

PLEDGE

- I. APPROVAL OF MINUTES**
- II. VISITORS**
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. Rich Borden
- VI. SUPERINTENDENT'S REPORT**
 - A. Upcoming Items to Consider
- VII. OLD BUSINESS**
 - A. World Strides and Closeup Programs
 - B. Big Sky Bus Route
 - C. Discuss Technology Levy
 - D. DD Powers Payment
 - E. Approve Architect Contract
 - F. Approve Additional Transportation and Tuition Contracts from Big Sky
- VIII. NEW BUSINESS**
 - A. MHSA Proposals
 - B. Approve School Calendar for 2016-2017
 - C. Superintendent Evaluation – Possible Closed Session
- VIX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

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

REGULAR BOARD MEETING - 5:00 P.M.

John Scully	Chairman
Maria Lake	Vice-Chair - via phone
Craig George	Trustee
Chad Coffman	Trustee
Kris Inman	Trustee - absent
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 December 9th were submitted for approval. Trustee George made the motion to approve the minutes as amended. Trustee Coffman seconded the motion. All trustees present voted their approval.

VISITORS

Brenda Glines	Teacher
Abigail Dennis	Madisonian
Melinda Legg	Teacher
Marilyn Jenkins	Teacher
Mellissa Newman	Teacher
Kelley Knack	Community Member/World Strides
Casey Donahue	Teacher
Ross Lingle	Teacher

Marilyn Jenkins

Ms. Jenkins informed the board the school will be hosting the State Class "B" and "C" Speech and Debate Meet again this year. She asked the board for any help they could provide.

PUBLIC COMMENT

None

COMMUNICATIONS AND PETITIONS

None

Principals' Report

Brian Hilton

Mr. Hilton said junior high boys' basketball began with fifteen participants and more than forty in the elementary program. The head coaches are running the elementary program with help from high school players. We held the school geography bee and the two finalists were the Barsness sisters, Madelyn and Megan. The winner was Madelyn. Science fair will also be held next week.

Richard Borden

Mr. Borden said winter is in full swing with students very involved in activities. Mr. Scruggs has several community members helping with the pep band to try to generate some enthusiasm from the students. The winter music concerts were well attended. Upcoming events include: final exams beginning next week, a review of our special services and Mr. Bills is running for the Class "C" representative for MHS.

Superintendent's Report

Upcoming Items to Consider

Superintendent Wrzesinski informed the board we have a few things to address in the near future. The expansion to the vo-tech building needs to get rolling so we can have it completed by the time school starts. There also needs to be some discussion about our music program and custodial services. Both have issues and will be to be discussed.

OLD BUSINESS

World Strides and Closeup Programs

Chairman Scully explained there are several items that need to be addressed in the World Strides, Closeup and Farm to Fork programs. They include: financing, program affiliation, sponsorship/chaperones, health/liability insurance and transportation. He felt the best way to handle this would be to meet with each program individually with a couple of board members and bring the results back to the board. Ms. Knack asked for a list of the questions so she can prepare for the meeting. Trustee Lake would also like to see a report after a program has completed their trip.

Big Sky Bus Route

Superintendent Wrzesinski said we have done our part and since we are at the end of the

semester it may be too late to start the route so this could be a mute point for this year and we may want to table it until next year. There are several steps to take, such as, rerun the route, a driver has not been found and we don't know if legally we can start a route in the middle of a semester. The bus is on site at our district.

DD Powers Payment

Our attorney has contacted Mr. Powers with our concerns about the additional unnecessary costs incurred from the safety project and our denial of his final payments. At this point, we have not heard anything from the architect. The board also discussed handicap access issue and final punch list being completed.

Approve Architect Contract

Superintendent Wrzesinski explained our attorney and Mr. Grigsby have been discussing some of the details in the contract. This should be completed soon and we would like to get the contract signed so we can put the project out to bid without having a special meeting. Trustee Coffman made a motion to allow Trustee Lake and Trustee George to sign the contract pending approval from the attorney. Trustee George seconded the motion. All members present were in approval. Trustee George asked if the expansion was going to be big enough since we currently have a project sitting outside in the elements? Superintendent Wrzesinski spoke with Mr. McCown and was assured the project is big enough to cover what is needed.

Approve Additional Transportation and Tuition Contracts from Big Sky

Big Sky submitted contracts for two new students for second semester. Trustee George made a motion to approve the contracts as presented. Trustee Coffman seconded the motion. All members present were in favor.

NEW BUSINESS

MHSA Proposals

Mr. Borden explained there were two proposals for MHSA consideration this year. The first proposal was to modify approval for eighth grade participants in a high school program. The proposal would give local control to the school board with MHSA having the final approval. Currently, eighth graders can participate with MHSA approval. We have several schools in our district this year that would not have a program if eighth graders weren't allowed to participate. The board discussed how the program would decline if we didn't have competition and this proposal still allows the board to decide whether or not to allow eighth grade participation. Trustee George made a motion to support this proposal. Trustee Coffman seconded the motion. All members present were in approval. The second proposal would allow a two-pound weight allowance for wrestlers participating early in the week. The board discussed the health benefits of this proposal and even though we don't have a wrestling program, decided it was a good proposal. Trustee Coffman made

a motion to support the wrestling proposal. Trustee Lake seconded the motion. All trustees present were in favor.

Approve School Calendar for 2016-2017

The proposed 2016-2017 school calendar was presented to the board. Superintendent Wrzesinski informed the board there isn't much leeway when putting the calendar together because there are several dates that are required to be built into the calendar. Since the teachers had not seen the proposed calendar, this item was tabled to next month. The board also wanted to see how much time the students missed due to scheduled activities.

OLD BUSINESS

Discuss Technology Levy

Trustee George informed the board, the technology committee met twice to discuss plans moving forward and possible costs. The current levy of \$36,000 per year is not sufficient to cover technology needs that are being expended from other funds including the general fund. Chairman Scully explained the legislature changed the law to allow schools to run a new technology levy because schools across the state are having the same issue that the last time a levy was run is not adequate to cover current technology costs. The board will need to set the election resolution in February. The board will also need to discuss the term of the levy, which can run for ten years. Casey Donahue explained we will not issue I-pads to individual students any more instead we will have classroom sets, which is a better setting for I-pads. This will also release the district from a lot of liability. We would purchase lap tops for students to use and check out if needed because students in the upper grades can get more use from laptops. Superintendent Wrzesinski explained the new technology company is a fixed cost with unlimited remote support and replacement of technology infrastructure. Professional development is another piece that needs to be part of the levy and, in part, is why the I-pad implementation was not as successful. Other costs include: software, replacing and purchasing equipment, technology salary/stipend. We can eliminate the line item for inflation and unforeseen costs, which bring the total to \$206,300. Trustee George explained some years we may not need the full amount and other years we may need more. The years we don't need the money, it would be carried over to cover years we need more. It is difficult to look ten years down the road because technology will change substantially.

The board didn't disagree with the cost of the levy, but wanted more detail so they can defend the levy to the community. More detailed information will be presented at the next meeting.

CLAIMS

The December activity claims, as well as, December warrant listings and preliminary

January 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.


NEW BUSINESS

Superintendent Evaluation

The board held Superintendent Wrzesinski's evaluation in open session at his request. He met or exceeded expectations in all areas. Chairman Scully would like to see Superintendent Wrzesinski more involved in the community. The board liked his open door policy and willingness to get things done. Superintendent Wrzesinski thanked the board for the opportunity to work as the superintendent. He agreed speaking in public was not a strong trait and he would work on it, but it probably wouldn't change. He would like to reevaluate the evaluation tool next year. The board agreed it needed to be modified.

The next regular meeting is scheduled for February 10, 2016 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:12 p.m.

ATTEST 
Ginger Martello, District Clerk


John Scully, Chairman

2-10-16
Date Approved

ENNIS SCHOOL DISTRICT NO. 52



Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

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

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	Printed	Expense	Clear Date	Void Date
509182	01/06/2016	3 RIVERSCOMMUNICATIONS DSL	\$200.42	1019	Printed	Expense	<input type="checkbox"/>			
509183	01/06/2016	A & I DISTRIBUTORS	\$140.90	1019	Printed	Expense	<input type="checkbox"/>			
509184	01/06/2016	AF PLANSERV	\$25.00	1019	Printed	Expense	<input type="checkbox"/>			
509185	01/06/2016	ALERT SOLUTIONS	\$407.50	1019	Printed	Expense	<input type="checkbox"/>			
509186	01/06/2016	AMERICAN EXPRESS	\$140.67	1019	Printed	Expense	<input type="checkbox"/>			
509187	01/06/2016	BORDEN, RICHARD	\$24.00	1019	Printed	Expense	<input type="checkbox"/>			
509188	01/06/2016	BOZEMAN DAILY CHRONICAL	\$447.20	1019	Printed	Expense	<input type="checkbox"/>			
509189	01/06/2016	CALDWELL LOCKSMITH SERVICE	\$155.00	1019	Printed	Expense	<input type="checkbox"/>			
509190	01/06/2016	CAPITAL ONE, F.S.B.	\$7,630.24	1019	Printed	Expense	<input type="checkbox"/>			
509191	01/06/2016	CHRISTENSEN RENTALS	\$4.00	1019	Printed	Expense	<input type="checkbox"/>			
509192	01/06/2016	CRESENT ELECTRIC	\$214.87	1019	Printed	Expense	<input type="checkbox"/>			
509193	01/06/2016	D & D AUTO	\$218.56	1019	Printed	Expense	<input type="checkbox"/>			
509194	01/06/2016	D & D TIRE SUPPLY	\$26.00	1019	Printed	Expense	<input type="checkbox"/>			
509195	01/06/2016	DEPARTMENT OF REVENUE	\$304.98	1019	Printed	Expense	<input type="checkbox"/>			
509196	01/06/2016	DONAHUE, CASEY	\$126.50	1019	Printed	Expense	<input type="checkbox"/>			
509197	01/06/2016	ENNIS CHAMBER OF COMMERCE	\$100.00	1019	Printed	Expense	<input type="checkbox"/>			
509198	01/06/2016	ENNIS LUMBER COMPANY	\$202.79	1019	Printed	Expense	<input type="checkbox"/>			
509199	01/06/2016	FELT, MARTIN, FRAZIER & WELDON	\$292.50	1019	Printed	Expense	<input type="checkbox"/>			
509200	01/06/2016	FIRE SUPPRESSION SYSTEMS	\$122.42	1019	Printed	Expense	<input type="checkbox"/>			
509201	01/06/2016	FMVB - HEALTH INSURANCE	\$797.84	1019	Printed	Expense	<input type="checkbox"/>			
509202	01/06/2016	FMVB - MASTERCARD	\$136.65	1019	Printed	Expense	<input type="checkbox"/>			
509203	01/06/2016	FOOD SERVICES OF AMERICA	\$4,147.72	1019	Printed	Expense	<input type="checkbox"/>			

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
509204	01/06/2016	GALLATIN-MADISON COOP	\$162.55	1019	Printed	Expense	<input type="checkbox"/>		
509205	01/06/2016	GARDINER HIGH SCHOOL	\$95.00	1019	Printed	Expense	<input type="checkbox"/>		
509206	01/06/2016	GENERAL DIST CO.	\$73.78	1019	Printed	Expense	<input type="checkbox"/>		
509207	01/06/2016	GEORGE, CRAIG	\$96.60	1019	Printed	Expense	<input type="checkbox"/>		
509208	01/06/2016	HARLOW'S BUS SALES	\$225.87	1019	Printed	Expense	<input type="checkbox"/>		
509209	01/06/2016	HARTLEY'S SCHOOL BUS	\$33.65	1019	Printed	Expense	<input type="checkbox"/>		
509210	01/06/2016	INFORMATION SYSTEMS OF MONTANA	\$2,775.00	1019	Printed	Expense	<input type="checkbox"/>		
509211	01/06/2016	INFORMATION SYSTEMS OF MONTANA	\$3,900.00	1019	Printed	Expense	<input type="checkbox"/>		
509212	01/06/2016	KENCO SECURITY AND TECHNOLOGY	\$28.50	1019	Printed	Expense	<input type="checkbox"/>		
509213	01/06/2016	MADISON COUNTY	\$250.00	1019	Printed	Expense	<input type="checkbox"/>		
509214	01/06/2016	MADISON COUNTY SHERIFF	\$60.00	1019	Printed	Expense	<input type="checkbox"/>		
509215	01/06/2016	MADISON RIVER PROPANE	\$10,132.49	1019	Printed	Expense	<input type="checkbox"/>		
509216	01/06/2016	MADISON RIVER PROPANE	\$2,698.19	1019	Printed	Expense	<input type="checkbox"/>		
509217	01/06/2016	MADISON VALLEY MEDICAL CENTER	\$592.50	1019	Printed	Expense	<input type="checkbox"/>		
509218	01/06/2016	MADISONIAN	\$755.45	1019	Printed	Expense	<input type="checkbox"/>		
509219	01/06/2016	MANHATTAN CHRISTIAN SCHOOL	\$406.00	1019	Printed	Expense	<input type="checkbox"/>		
509220	01/06/2016	MCNALLY, COLLEEN	\$35.00	1019	Printed	Expense	<input type="checkbox"/>		
509221	01/06/2016	MONTANA BROOM & BRUSH	\$328.44	1019	Printed	Expense	<input type="checkbox"/>		
509222	01/06/2016	MTSBA	\$175.00	1019	Printed	Expense	<input type="checkbox"/>		
509223	01/06/2016	NORTHWESTERN ENERGY	\$7,782.76	1019	Printed	Expense	<input type="checkbox"/>		
509224	01/06/2016	PERSONNEL CONCEPTS	\$35.95	1019	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
509225	01/06/2016	PETTY CASH CHECKING	\$64.50	1019	Printed	Expense	<input type="checkbox"/>		
509226	01/06/2016	PIC-A-NIC BASKET	\$222.50	1019	Printed	Expense	<input type="checkbox"/>		
509227	01/06/2016	PITNEY BOWES	\$117.00	1019	Printed	Expense	<input type="checkbox"/>		
509228	01/06/2016	QUILL CORP	\$44.20	1019	Printed	Expense	<input type="checkbox"/>		
509229	01/06/2016	QUILL CORP	\$32.69	1019	Printed	Expense	<input type="checkbox"/>		
509230	01/06/2016	SAFEGUARD BUSINESS SYSTEMS	\$144.71	1019	Printed	Expense	<input type="checkbox"/>		
509231	01/06/2016	STERLING LIFE INSURANCE CO	\$421.05	1019	Printed	Expense	<input type="checkbox"/>		
509232	01/06/2016	SULLWAY CONSTRUCTION INC	\$30,193.15	1019	Printed	Expense	<input type="checkbox"/>		
509233	01/06/2016	SYSCO FOOD SERVICE	\$2,926.17	1019	Printed	Expense	<input type="checkbox"/>		
509234	01/06/2016	THE THIRD ELEMENT, INC.	\$2,377.00	1019	Printed	Expense	<input type="checkbox"/>		
509235	01/06/2016	TIRE RAMA	\$60.00	1019	Printed	Expense	<input type="checkbox"/>		
509236	01/06/2016	TODD WATKINS CONSULTING SERVICES	\$333.24	1019	Printed	Expense	<input type="checkbox"/>		
509237	01/06/2016	TOWN OF ENNIS	\$1,503.45	1019	Printed	Expense	<input type="checkbox"/>		
509238	01/06/2016	TRUE VALUE HARDWARE	\$2.25	1019	Printed	Expense	<input type="checkbox"/>		
509239	01/06/2016	TWIN BRIDGES HIGH SHCOOL	\$70.00	1019	Printed	Expense	<input type="checkbox"/>		
509240	01/06/2016	VERIZON WIRELESS	\$480.34	1019	Printed	Expense	<input type="checkbox"/>		
509241	01/06/2016	WALSH, DOUG AND SHARON	\$209.80	1019	Printed	Expense	<input type="checkbox"/>		
509242	01/06/2016	WELLS FARGO FINANCIAL LEASING	\$3,051.18	1019	Printed	Expense	<input type="checkbox"/>		
509243	01/08/2016	MADISON FOODS	\$189.29	1021	Printed	Expense	<input type="checkbox"/>		
509244	01/08/2016	MADISON RIVER PROPANE	\$7,427.04	1021	Printed	Expense	<input type="checkbox"/>		
509245	01/08/2016	ROCKY MOUNTAIN SUPPLY	\$1,339.33	1021	Printed	Expense	<input type="checkbox"/>		
509246	01/08/2016	STUKER, KEN	\$675.00	1021	Printed	Expense	<input type="checkbox"/>		

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From Check: To Check:
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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Amount: \$98,392.38

Report Total Amount: Amount

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2015-2016

Reprint Check Listing

Criteria:

Bank Account: MADISON COUNTY TREASURER
TREASURER

From Date: 12/01/2015 To Date: 12/31/2015

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
107467	12/15/2015	CLARK, HOLLY A	\$526.88	10	Printed	Payroll	<input type="checkbox"/>		
107468	12/15/2015	CROSS, CHIARA	\$36.94	10	Printed	Payroll	<input type="checkbox"/>		
107469	12/15/2015	DONICH, CATHERINE L	\$44.32	10	Printed	Payroll	<input type="checkbox"/>		
107470	12/15/2015	DOYLE, EMILY ANN	\$154.23	10	Printed	Payroll	<input type="checkbox"/>		
107471	12/15/2015	FINLEY, JACK A	\$88.66	10	Printed	Payroll	<input type="checkbox"/>		
107472	12/15/2015	GOGERTY, KAY S	\$199.48	10	Printed	Payroll	<input type="checkbox"/>		
107473	12/15/2015	HUNTER, PATRICIA MAE	\$129.98	10	Printed	Payroll	<input type="checkbox"/>		
107474	12/15/2015	KELLER, LACEY E	\$804.29	10	Printed	Payroll	<input type="checkbox"/>		
107475	12/15/2015	KLOOTE, MICHELLE	\$110.82	10	Printed	Payroll	<input type="checkbox"/>		
107476	12/15/2015	KNACK, KELLEY M	\$134.72	10	Printed	Payroll	<input type="checkbox"/>		
107477	12/15/2015	LEDGERWOOD, MARLYS DAWN	\$450.09	10	Printed	Payroll	<input type="checkbox"/>		
107478	12/15/2015	LEE, JEFFREY	\$202.08	10	Printed	Payroll	<input type="checkbox"/>		
107479	12/15/2015	LEGG, GLENN DAVID	\$373.51	10	Printed	Payroll	<input type="checkbox"/>		
107480	12/15/2015	MANN, ELISABETH W	\$33.25	10	Printed	Payroll	<input type="checkbox"/>		
107481	12/15/2015	MCNALLY, TAYLOR	\$67.36	10	Printed	Payroll	<input type="checkbox"/>		
107482	12/15/2015	MILLER, CHARLES ROBERT	\$35.94	10	Printed	Payroll	<input type="checkbox"/>		
107483	12/15/2015	MOORE, SARA	\$20.08	10	Printed	Payroll	<input type="checkbox"/>		
107484	12/15/2015	MORRISON, JENNIFER D	\$33.25	10	Printed	Payroll	<input type="checkbox"/>		
107485	12/15/2015	NELSON, SUZZANNE G	\$59.25	10	Printed	Payroll	<input type="checkbox"/>		
107486	12/15/2015	REINOEHL, DANIEL L	\$752.89	10	Printed	Payroll	<input type="checkbox"/>		
107487	12/15/2015	ROBISON, RAYMOND LEE	\$29.56	10	Printed	Payroll	<input type="checkbox"/>		
107488	12/15/2015	SKILLMAN, DAVID D	\$83.11	10	Printed	Payroll	<input type="checkbox"/>		
107489	12/15/2015	STAMBOLIS, JULIA	\$39.17	10	Printed	Payroll	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
107490	12/15/2015	VOSS, DAHLIA L	\$73.88	10	Printed	Payroll	<input type="checkbox"/>		
107491	12/15/2015	ZITTING, CHARLES L	\$260.96	10	Printed	Payroll	<input type="checkbox"/>		
107492	12/15/2015	DANA, STEPHANIE S	\$1,568.57	10	Printed	Payroll	<input type="checkbox"/>		
107493	12/15/2015	OVERSTREET, JORDAN ROBERT	\$1,712.32	10	Printed	Payroll	<input type="checkbox"/>		
107494	12/15/2015	RICE, JESSICA L	\$2,059.58	10	Printed	Payroll	<input type="checkbox"/>		
107495	12/15/2015	WAY, KAYLA CRAWFORD	\$658.70	10	Printed	Payroll	<input type="checkbox"/>		
107496	12/15/2015	DIEHL, JAMIE KATHRYN	\$1,939.79	10	Printed	Payroll	<input type="checkbox"/>		
107497	12/15/2015	JENKINS, MARILYN R	\$1,778.51	10	Printed	Payroll	<input type="checkbox"/>		
107498	12/15/2015	PEDERSON, CINDY D	\$2,069.08	10	Printed	Payroll	<input type="checkbox"/>		
107499	12/15/2015	WRZESINSKI, MICHELE CHERI	\$1,785.96	10	Printed	Payroll	<input type="checkbox"/>		
107500	12/15/2015	MCALLISTER, DANIEL C	\$1,586.24	10	Printed	Payroll	<input type="checkbox"/>		
107501	12/15/2015	THORPE, ROBERT	\$1,771.72	10	Printed	Payroll	<input type="checkbox"/>		
107502	12/15/2015	ELSER, MARCUS D	\$1,252.68	10	Printed	Payroll	<input type="checkbox"/>		
107503	12/15/2015	HUCKINS, JAMES A.	\$989.08	10	Printed	Payroll	<input type="checkbox"/>		
107504	12/15/2015	MCKITTRICK, MELVIN J	\$510.63	10	Printed	Payroll	<input type="checkbox"/>		
107505	12/15/2015	SMITH, JANET M	\$227.33	10	Printed	Payroll	<input type="checkbox"/>		
107506	12/15/2015	LOVETT, BRIAN	\$138.52	11	Printed	Payroll	<input type="checkbox"/>		
107507	12/15/2015	THOMAS, ANDREW M	\$415.57	11	Printed	Payroll	<input type="checkbox"/>		
107508	12/15/2015	WALKER, NICHOLE A	\$1,179.06	11	Printed	Payroll	<input type="checkbox"/>		
107509	12/15/2015	BOLING, KYLE PRESTON	\$919.51	11	Printed	Payroll	<input type="checkbox"/>		
107510	12/15/2015	DICKINSON, LAURA L.S.	\$977.13	11	Printed	Payroll	<input type="checkbox"/>		
107511	12/15/2015	HESS, CHRISTOPHER SCOTT	\$168.40	11	Printed	Payroll	<input type="checkbox"/>		
107512	12/15/2015	JENKINS, TAMARA J	\$63.15	11	Printed	Payroll	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52



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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
107513	12/15/2015	KLEIN, BETTY	\$82.20	11	Printed	Payroll	<input type="checkbox"/>		
107514	12/15/2015	MCKITTRICK, WENDY LOUISE	\$63.15	11	Printed	Payroll	<input type="checkbox"/>		
107515	12/15/2015	KOENIG, KURTIS BOYD	\$124.29	11	Printed	Payroll	<input type="checkbox"/>		
107516	12/15/2015	MARTELLO, GINGER R	\$1,943.34	11	Printed	Payroll	<input type="checkbox"/>		
107517	12/15/2015	MARTIN, MARLENE LOVEJOY	\$389.01	11	Printed	Payroll	<input type="checkbox"/>		
107518	12/15/2015	AF PLANSERV	\$3,441.67	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107519	12/15/2015	AFLAC Worldwide Headquarters	\$98.96	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107520	12/15/2015	AMERICAN FIDELITY ASSURANCE	\$2,205.89	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107521	12/15/2015	AMERICAN FIDELITY-FLEX	\$1,394.66	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107522	12/15/2015	ENNIS SCHOOL DISTRICT 52	\$2,200.00	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107523	12/15/2015	F.M.V.B. - VOID	\$107,043.22	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107524	12/15/2015	FIRST MADISON VALLEY BANK	\$77,422.76	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107525	12/15/2015	FMVB - HEALTH INSURANCE	\$30,808.84	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107526	12/15/2015	GUARDIAN LIFE INSURANCE COMPANY OF AMER.	\$1,601.07	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107527	12/15/2015	MADISON VALLEY MEA	\$1,410.08	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107528	12/15/2015	MSUIP	\$613.45	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107529	12/15/2015	MT WORKERMAN'S COMPENSATION	\$11,043.61	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107530	12/15/2015	STATE TAX DEPARTMENT	\$7,485.00	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107531	12/15/2015	UNUM LIFE INSURANCE	\$503.36	1018	Printed	Payroll Ded	<input type="checkbox"/>		
107532	12/15/2015	WADDELL REED	\$650.00	1018	Printed	Payroll Ded	<input type="checkbox"/>		
* 509124	12/02/2015	3 RIVERSCOMMUNICATIONS DSL	\$1,060.00	1016	Printed	Expense	<input type="checkbox"/>		
509125	12/02/2015	BORDEN, RICHARD	\$12.00	1016	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: 12/01/2015 To Date: 12/31/2015

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
509126	12/02/2015	BOYD COFFEE COMPANY	\$280.39	1016	Printed	Expense	<input type="checkbox"/>		
509127	12/02/2015	BOZEMAN SAFE AND LOCK	\$530.45	1016	Printed	Expense	<input type="checkbox"/>		
509128	12/02/2015	BRIDGER GARAGE DOOR CO	\$800.00	1016	Printed	Expense	<input type="checkbox"/>		
509129	12/02/2015	CAPITAL ONE, F.S.B.	\$2,897.80	1016	Printed	Expense	<input type="checkbox"/>		
509130	12/02/2015	D & D AUTO	\$400.89	1016	Printed	Expense	<input type="checkbox"/>		
509131	12/02/2015	D & D TIRE SUPPLY	\$120.00	1016	Printed	Expense	<input type="checkbox"/>		
509132	12/02/2015	DEPARTMENT OF REVENUE	\$195.67	1016	Printed	Expense	<input type="checkbox"/>		
509133	12/02/2015	ENNIS HIGH SCHOOL	\$314.78	1016	Printed	Expense	<input type="checkbox"/>		
509134	12/02/2015	ENNIS LUMBER COMPANY	\$8.49	1016	Printed	Expense	<input type="checkbox"/>		
509135	12/02/2015	FELT, MARTIN, FRAZIER & WELDON	\$136.50	1016	Printed	Expense	<input type="checkbox"/>		
509136	12/02/2015	FMVB - HEALTH INSURANCE	\$747.63	1016	Printed	Expense	<input type="checkbox"/>		
509137	12/02/2015	FMVB - MASTERCARD	\$823.18	1016	Printed	Expense	<input type="checkbox"/>		
509138	12/02/2015	FOOD SERVICES OF AMERICA	\$6,136.09	1016	Printed	Expense	<input type="checkbox"/>		
509139	12/02/2015	GALLATIN-MADISON COOP	\$3,091.00	1016	Printed	Expense	<input type="checkbox"/>		
509140	12/02/2015	GENERAL DIST CO.	\$626.31	1016	Printed	Expense	<input type="checkbox"/>		
509141	12/02/2015	HARLOW'S BUS SALES	\$223.34	1016	Printed	Expense	<input type="checkbox"/>		
509142	12/02/2015	INFORMATION SYSTEMS OF MONTANA	\$3,900.00	1016	Printed	Expense	<input type="checkbox"/>		
509143	12/02/2015	ISC, INC dba VENTURE TECHNOLOGIES	\$1,280.00	1016	Printed	Expense	<input type="checkbox"/>		
509144	12/02/2015	JOHNSTONE SUPPLY	\$236.46	1016	Printed	Expense	<input type="checkbox"/>		
509145	12/02/2015	KENCO SECURITY AND TECHNOLOGY	\$28.50	1016	Printed	Expense	<input type="checkbox"/>		
509146	12/02/2015	LANE AND ASSOCIATES, INC.	\$76.23	1016	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: 12/01/2015 To Date: 12/31/2015

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
509147	12/02/2015	LEE'S OFFICE PRODUCTS	\$29.18	1016	Printed	Expense	<input type="checkbox"/>		
509148	12/02/2015	MADISON FARM TO FORK	\$64.27	1016	Printed	Expense	<input type="checkbox"/>		
509149	12/02/2015	MADISON RIVER PROPANE	\$2,773.69	1016	Printed	Expense	<input type="checkbox"/>		
509150	12/02/2015	MADISONIAN	\$836.90	1016	Printed	Expense	<input type="checkbox"/>		
509151	12/02/2015	MONTANA BROOM & BRUSH	\$765.11	1016	Printed	Expense	<input type="checkbox"/>		
509152	12/02/2015	MONTANA COUNCIL OF ECONOMIC EDUCATION	\$60.00	1016	Printed	Expense	<input type="checkbox"/>		
509153	12/02/2015	MONTANA SCHOOL EQUIPMENT CO.	\$110.00	1016	Printed	Expense	<input type="checkbox"/>		
509154	12/02/2015	MOORE MEDICAL LLC	\$59.51	1016	Printed	Expense	<input type="checkbox"/>		
509155	12/02/2015	NORTHWESTERN ENERGY	\$6,619.46	1016	Printed	Expense	<input type="checkbox"/>		
509156	12/02/2015	PETTY CASH CHECKING	\$118.00	1016	Printed	Expense	<input type="checkbox"/>		
509157	12/02/2015	PIC-A-NIC BASKET	\$218.00	1016	Printed	Expense	<input type="checkbox"/>		
509158	12/02/2015	QUILL CORP	\$2,126.13	1016	Printed	Expense	<input type="checkbox"/>		
509159	12/02/2015	SPRINT	\$122.77	1016	Printed	Expense	<input type="checkbox"/>		
509160	12/02/2015	STERLING LIFE INSURANCE CO	\$421.05	1016	Printed	Expense	<input type="checkbox"/>		
509161	12/02/2015	SULLWAY CONSTRUCTION INC	\$19,371.18	1016	Printed	Expense	<input type="checkbox"/>		
509162	12/02/2015	SYSCO FOOD SERVICE	\$3,787.06	1016	Printed	Expense	<input type="checkbox"/>		
509163	12/02/2015	TRUE VALUE HARDWARE	\$106.03	1016	Printed	Expense	<input type="checkbox"/>		
509164	12/02/2015	VERIZON WIRELESS	\$2.33	1016	Printed	Expense	<input type="checkbox"/>		
509165	12/02/2015	WALSH, DOUG AND SHARON	\$231.34	1016	Printed	Expense	<input type="checkbox"/>		
509166	12/02/2015	WELLCARE	\$67.40	1016	Printed	Expense	<input type="checkbox"/>		
509167	12/02/2015	WRZESINSKI, JON	\$37.00	1016	Printed	Expense	<input type="checkbox"/>		
509168	12/07/2015	AF PLANSERV	\$25.00	1017	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: 12/01/2015 To Date: 12/31/2015

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
509169	12/07/2015	AMERICAN EXPRESS	\$165.00	1017	Printed	Expense	<input type="checkbox"/>		
509170	12/07/2015	FIRE SUPPRESSION SYSTEMS	\$1,666.50	1017	Printed	Expense	<input type="checkbox"/>		
509171	12/07/2015	FMVB - MASTERCARD	\$183.64	1017	Printed	Expense	<input type="checkbox"/>		
509172	12/07/2015	INTEGRATED IMAGING SYSTEMS	\$213.00	1017	Printed	Expense	<input type="checkbox"/>		
509173	12/07/2015	ISC, INC dba VENTURE TECHNOLOGIES	\$8,616.00	1017	Printed	Expense	<input type="checkbox"/>		
509174	12/07/2015	JM PLUMBING & HEATING	\$684.00	1017	Printed	Expense	<input type="checkbox"/>		
509175	12/07/2015	LEES OFFICE PRODUCTS	\$325.00	1017	Printed	Expense	<input type="checkbox"/>		
509176	12/07/2015	LEIGEB, BONNIE	\$80.00	1017	Printed	Expense	<input type="checkbox"/>		
509177	12/07/2015	MADISON FOODS	\$236.97	1017	Printed	Expense	<input type="checkbox"/>		
509178	12/07/2015	MADISON RIVER PROPANE	\$2,332.27	1017	Printed	Expense	<input type="checkbox"/>		
509179	12/07/2015	MADISONIAN	\$32.00	1017	Printed	Expense	<input type="checkbox"/>		
509180	12/07/2015	ROCKY MOUNTAIN SUPPLY	\$2,670.95	1017	Printed	Expense	<input type="checkbox"/>		
509181	12/07/2015	TOWN OF ENNIS	\$1,519.86	1017	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$359,643.10						

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: 12/01/2015 To Date: 12/31/2015
 From Check: From Voucher: To Check: To Voucher:
 Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9291	12/03/2015	BELGRADE HIGH SCHOOL	\$10.00	1018	Printed	Expense	<input type="checkbox"/>		
9292	12/03/2015	THREE FORKS HIGH SCHOOL	\$75.00	1018	Printed	Expense	<input type="checkbox"/>		
9293	12/10/2015	BILLS, PAUL	\$60.00	1019	Printed	Expense	<input type="checkbox"/>		
9294	12/10/2015	BURGESS, NICK	\$72.00	1019	Printed	Expense	<input type="checkbox"/>		
9295	12/10/2015	ENGELLANT, KEVEN	\$176.25	1019	Printed	Expense	<input type="checkbox"/>		
9296	12/10/2015	ENNIS SCHOOL DIST 52	\$132.00	1019	Printed	Expense	<input type="checkbox"/>		
9297	12/10/2015	KOENIG, KURTIS	\$60.00	1019	Printed	Expense	<input type="checkbox"/>		
9298	12/10/2015	SPORTSMAN LODGE	\$300.00	1019	Printed	Expense	<input type="checkbox"/>		
9299	12/11/2015	ALLEN, JESSICCA	\$75.99	1020	Printed	Expense	<input type="checkbox"/>		
9300	12/11/2015	BROADWATER COUNTY HIGH SCHOOL	\$60.00	1020	Printed	Expense	<input type="checkbox"/>		
9301	12/11/2015	BURGS BUSTIN BEATS	\$100.00	1020	Void	Expense	<input checked="" type="checkbox"/>	12/21/2015	12/21/2015
9302	12/11/2015	CAPITAL ONE	\$60.92	1020	Printed	Expense	<input type="checkbox"/>		
9303	12/11/2015	ENNIS THEATRE	\$500.00	1020	Printed	Expense	<input type="checkbox"/>		
9304	12/11/2015	FMVB MASTERCARD	\$1,295.60	1020	Printed	Expense	<input type="checkbox"/>		
9305	12/11/2015	LEHRKIND'S	\$339.60	1020	Printed	Expense	<input type="checkbox"/>		
9306	12/11/2015	MADISON FOODS	\$245.25	1020	Printed	Expense	<input type="checkbox"/>		
9307	12/11/2015	MIAAA	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
9308	12/11/2015	SHERWOOD FOREST FARMS	\$2,462.00	1020	Printed	Expense	<input type="checkbox"/>		
9309	12/11/2015	SYSCO FOOD SERVICES	\$118.99	1020	Printed	Expense	<input type="checkbox"/>		
9310	12/11/2015	TRUE VALUE	\$11.99	1020	Printed	Expense	<input type="checkbox"/>		
9311	12/11/2015	UNIVERSAL AWARDS	\$72.88	1020	Printed	Expense	<input type="checkbox"/>		
9312	12/17/2015	BSN SPORTS	\$192.03	1021	Printed	Expense	<input type="checkbox"/>		
9313	12/17/2015	BUCK, JIM	\$174.00	1021	Printed	Expense	<input type="checkbox"/>		



Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 12/01/2015 **To Date:** 12/31/2015
From Check:
From Voucher: Account: 8641010619
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9314	12/17/2015	KINZLE, JOHN	\$224.25	1021	Printed	Expense	<input type="checkbox"/>		
9315	12/17/2015	MABBOTT, BRENT	\$174.00	1021	Printed	Expense	<input type="checkbox"/>		
9316	12/17/2015	SUCCESS N FUNDRAISING	\$7,045.50	1021	Printed	Expense	<input type="checkbox"/>		
9317	12/17/2015	MCKITRICK, WENDY	\$171.68	1022	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$14,224.93						
End of Report									