

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY NOVEMBER 13, 2013*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS**
 - A. Introduce Lynda White, School Attorney
 - B. Cori Koenig and Kathy Olkowski - Adult Education Annual Report
 - C. Chris McCown - Flyfishing in the Schools Program
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
 - A. School Safety
 - B. Committee Meetings
- VII. OLD BUSINESS**
 - A. Approve Additional TR-4's - Individual Transportation Contracts
 - B. Approve Additional Tuition Agreements
 - C. Elementary Parking Lot Options
 - D. Technology Committee Review
 - E. Approve Holiday Adult Education Courses
- VIII. NEW BUSINESS**
 - A. Discuss Purchasing New Reader Board
 - B. Goals for District Clerk, Ginger Martello
 - C. Goals for Superintendent Overstreet
 - D. Review Process to Follow for Superintendent Overstreet at December Evaluation
 - E. Need for Part-Time Elementary Classroom Aide
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
WEDNESDAY, NOVEMBER 13, 2013**

REGULAR BOARD MEETING

John Scully	Chairman
Craig George	Vice-Chair
Lisa Frye	Trustee
Bill Clark	Trustee
Maria Lake	Trustee
John Sullivan	Principal
Brian Hilton	Principal
John Overstreet	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 October 9th meeting were submitted for approval. Trustee Frye made the motion to approve the minutes as amended. Trustee Clark seconded the motion. All trustees present voted their approval. Minutes for the special October 30th meeting were submitted for approval. Trustee Frye made the motion to approve the minutes as presented. Trustee Lake seconded the motion. All trustees present voted their approval.

VISITORS

Lynda White	School District Attorney
Jim Frey	Community Member
Faith Moldan	Madisonian
Mellissa Newman	Teacher
Chris McCown	Teacher
Melinda Legg	Teacher/County Superintendent
Marlene Martin	Staff Member

Taylre Sitz-High School Student Council

Taylre Sitz presented the high school student council report to the board. Some of the

projects they are working on include; Thanksgiving food drive, coin tube fund raiser, teacher/student of the month and participating in the giving tree. They discussed items they would like to see improved or worked on, such as, door issues, new shower heads, restrictions on the internet filter reduced, hall passes, Ipads and what activities to plan for the half day before Christmas break.

Lynda White, School Attorney

Lynda White introduced herself to the board. She is a fifth generation Gallatin County resident and third generation attorney. Ms. White has practiced law for twenty-two years and began school law in 1996 with the Bozeman School District. Since then, forty percent of her practice entails school law. Her approach is to prevent crisis and get ahead of issues. She said the district now seemed to be on a good track. Chairman Scully asked her to explain what her approach was when it came time to get a second opinion? She explained she is hired by the board and represents the board. There may be a time when a second person is hired for administration, but she is the board's counsel. Mr. Hilton and Mr. Sullivan thanked the board for hiring her. They have already sought her advice and are happy to know they can call someone and get an answer.

Cori Koenig and Kathy Olkowski-Adult Education Annual Report

Cori Koenig informed the board, the report they provided was long, but she hoped it would give them an understanding about how the program began and where it was going. She said they would be happy to answer any questions on the report. She said the fall classes just concluded and they are compiling class evaluations. They are also working on classes for winter session and looking forward to working with the adult education committee. The board thanked them for the report and felt it gave them a lot of insight for the committee meetings. The board asked if there were minimum and maximum limits established for course participation? They did not want Ms. Koenig and Ms. Olkowski to feel they are being attacked. The board is looking forward to hearing their thoughts on the programs including any shortcomings. Ms. Koenig explained the number of students in classes are usually established by the instructor, but they try for a minimum of two students. She said they are looking forward to digging deeper into the program.

Chris McCown-Fly Fishing in the Schools Program

Chris McCown presented a video on Fly Fishing in the Schools Program for board review. He applied for a grant and was accepted for the program with a possible additional donation of \$600 from Madison River Fishing. He also hopes to get equipment donated from the Madison River Foundation. If possible he would like to put the program in place next fall. There is an initial cost with no additional reoccurring expenses. Chairman Scully said his only concern was less time on task and more missed time in the classroom. Mr. McCown explained the program would be incorporated in the physical education program and the district would establish a fly-fishing club that would meet outside the school day. He said the program also involves a lot of science. Ms. Newmann felt she could work

some items into her Biology class including fish identification.

PUBLIC COMMENT

Jim Frey

Jim Frey asked the board if they have considered adding computer programming into the curriculum, especially since they are looking at putting additional technology in the hands of the students? Mr. Sullivan said this is being considered and Mr. Mehr is looking into classes. Cori Koenig explained they have also been adding computer classes to the adult education program.

COMMUNICATIONS AND PETITIONS

Ms. Martello presented a certificate the district was awarded from MHSA for Ejection Free Year/Good Sporting Behaviors.

The committee for Relay for Life of Madison County sent a thank you card for the district's help in raising \$79,472.

Ennis Food Bank sent a thank you card for the donation Mrs. McKay and the students raised in the amount of \$121.20.

Principals' Reports

Mr. Hilton's Report

Mr. Hilton informed the board junior high boys' basketball started with sixteen boys participating. He thanked Mrs. McKay and Booster Club for making Red Ribbon week a success. Parent teacher conferences went well with 96% attending in the elementary and 60% in the junior high. This is an increase from last year. The teachers did a great job scheduling and found ways to meet with parents that were not available during the scheduled time frame. Mr. Hilton informed the board Master Sargent Jay Fredrickson presented a program to the school on Veteran's Day. It focused on sacrifice and being thankful for what we have including, not taking our liberties for granted. He did a wonderful job and everyone was engaged. Mr. Hilton reported "Donuts for Dads" was a success with sixty-seventy significant male figures attending. In the spring we will hold "Muffins for Moms". He said this has been a busy month, especially in the area of behavior, but overall the first quarter was good and the students are settling into a routine.

Mr. Sullivan's Report

Mr. Sullivan informed the board our AP courses have been challenging but overall the first quarter grades weren't too bad. He said the online Montana Digital classes have also been challenging, especially Spanish III. Implementation of Common Core continues to

challenge the teachers but they have embraced the challenge and are doing a great job. The most difficult transition has been in math. The first quarter ended and Mr. Sullivan has observed every teacher and he likes what he has seen. He has had very few discipline issues and the biggest issue seems to be tardies. The Mustangs are having a great season with a lot of success. The cross country team placed sixth at State, volleyball placed fourth at Divisionals and football is playing in the semifinal game at Charlo. There are sixteen students participating in Speech and Drama this year. We have added and moved some security cameras on campus. Overall, the system is working pretty well. We also added a new tuner/amplifier to our sound system on the football field because the old one was starting to give out.

Superintendent's Report

School Safety

Matt Taylor and John Frederikson from Montana Safe Schools Center just completed an evaluation of the district today. They have provided a brief synopsis of their findings. They felt the culture and climate is very positive and better than many of the other Montana and U.S. schools they have visited. They found the staff had three main concerns of interest, access during recess, access control in the buildings and communication in some areas of the buildings. They provided training on suicide alertness and school safety. During both training sessions the staff was very engaged. The final report will be sent in a few weeks with any recommendations for going forward. The board will be notified when the report is received and they can come in and look at the findings.

Mr. Sullivan said they were thorough and didn't focus on intruders, but focused on something that was more likely to happen such as an earthquake. Mr. Hilton said it helped to put things into perspective, such as, chemical spills at the Town Pump or a non-custodial parent abduction is more likely to happen. We did learn we need to have better communication with the staff.

Committee Meetings

The board discussed getting some of the committee meetings started before Christmas. Ms. Martello provided figures comparing budgets from the last five years. Chairman Scully reminded the board these are advisory committees and cannot make decisions. They will make recommendations to the full board who will make the final decisions. The board agreed Adult Education should be in the forefront and that technology would also need time. The board asked Superintendent Overstreet to email a couple of possible dates to the trustees so we can get the first meetings scheduled.

OLD BUSINESS

Approve Additional TR-4's - Individual Transportation Contracts

This item was tabled as the district did not receive contracts from Big Sky.

Approve Additional Tuition Contracts

This item was tabled as the district did not receive contracts from Big Sky.

Elementary Parking Lot Options

Superintendent Overstreet informed the board that if we approved a design for the parking lot we may be able to bid this project at the same time as the sidewalk project and may possibly get more competitive pricing. Option B was the preferred plan with administration. It was less confusing but had fewer parking spots. The board discussed moving the cross walk to the other side of the gate and asked if a fence was needed by Pit Stop Pizza to help with the deterioration of the pavement. Trustee Lake made a motion to approve Option B for the parking lot. Trustee Clark seconded the motion. All members present were in approval.

Technology Committee Review

Mr. Sullivan informed the board he attended a technology workshop that discussed I pads and the cloud. There is a free application that allows the district to manage devices off-site. He provided the board with a revised Ipad policy that addressed some concerns that were brought up from last month.

Trustee George asked if there were parameters or definitions as to what technology was, including what is covered, printers, I pads, etc. and what is being charged in the budget now? Superintendent Overstreet said state law addresses this and the amount we levy now will not pay the bills down the road. Mr. Sullivan explained in 2001 when this levy was established it was significant, where now it doesn't cover the district's needs. Chairman Scully asked if the district tried for a new levy and it failed, would we lose the old levy? Superintendent Overstreet said no, we would get to keep the current levy.

Approve Holiday Adult Education Courses

Four one-day workshops were presented for board approval; Pickle ball-Dan Olkowski, Stamp it up Holiday Card Making-Jennifer Johnson, World Religions-John Kolstoe, and Knitting a Christmas Stocking-Kitty Donich. Trustee Clark made a motion to approve the holiday adult education courses as presented. Trustee Lake seconded the motion. All trustees present were in favor.

NEW BUSINESS

Discuss Purchasing New Reader Board

Superintendent Overstreet informed the board the reader board needs repaired or replaced. The reader board is ten years old and would cost \$2,800 to repair. A new full-color reader board would cost around \$20,000.

Trustee George thought the cost was too high for a new board and would rather repair the old reader board. He felt the intersection was already ugly and a color reader board would make it worse. The four colors would be outlandish and he doesn't want to see it looking like Four Corners. He said it is more important to purchase a suburban. Another issue Trustee George was concerned with was the new city sign ordinance. He did not feel this would be compliant.

Trustee Lake asked what fund would be used to purchase the reader board? Superintendent Overstreet said either the building or building reserve fund. Trustee Lake said we are not comparing apples to apples. She said the sign we have now requires you to drive 15mph so you can see what it being advertised. This is unsafe.

Trustee Clark said a lot of the senior citizens are upset now because our reader board is not working. He thought they would enjoy something more eye catching. Trustee Clark said we don't want to keep putting money into something that is outdated.

Trustee Frye felt a one-color reader board would be better. She did not want Ennis to look like Vegas.

The board asked Superintendent Overstreet to price a one-color reader board and table this until we can see what happens with the new city regulations.

Goals for District Clerk, Ginger Martello, and Goals for Superintendent Overstreet

Superintendent Overstreet asked if the board wanted to identify goals or have a committee meet with Ms. Martello and Superintendent Overstreet to come up with goals. Trustee George felt Ms. Martello and Superintendent Overstreet were capable of creating their own goals. Trustee Lake asked if there were concerns or something was not being provided? Superintendent Overstreet felt public relations and healing the community was still a main priority for him.

Review Process to Follow for Superintendent Overstreet at December Evaluation

Superintendent Overstreet presented four sample superintendent evaluations to the board for their review. He said last year he was new with six months under his belt so the board evaluated him on his goals. He felt simpler is best as the board doesn't always know what is done on a day to day basis.

Chairman Scully thought the simpler one would work best for Superintendent Overstreet, but down the road we need to be prepared for a new superintendent and more detail drives more discussion. The board agreed to use the simpler evaluation in December.

Superintendent Overstreet said he would prefer to hold his evaluation in open session. He has nothing to hide and he took this job with the understanding of transparency.

Trustee George asked if there was a job description for Ms. Martello? Superintendent Overstreet said we have job descriptions for everyone. Trustee George asked Lynda White what the process was for appointing the clerk? Are they hired or appointed? Can they negotiate with clerk before the meeting in May? He said several years ago there was a traumatic experience with this confusion. They are appointed in May, but the contract doesn't end until July.

Chairman Scully said the clerk brings election results to the board for ratification, the board reorganizes and the clerk is appointed.

Lynda White said she felt you are hiring and the contract starts fresh. She said she would review the statute for further clarification.

Need for Part-Time Elementary Classroom Aide

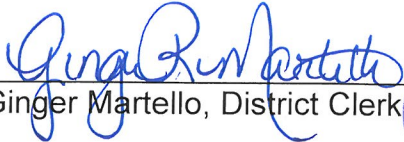
Mr. Hilton informed the board the district enrolled a student that requires a full-time aide. We moved Jared Smithson from part-time to full-time to meet some of these requirements, but we still need to fill a part-time position. Trustee Clark made a motion to advertise for a part-time aide. Trustee Lake seconded the motion. All members present were in approval.

CLAIMS

The October activity claims, October warrant listing as well as the preliminary November claims listing were presented by fund for board approval. Trustee Clark made a motion to approve the checks as presented. Trustee George seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for Wednesday, December 11, 2013 at 5:00 p.m. for the Superintendent Evaluation with the regular board meeting to follow. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:10 p.m.

ATTEST


Ginger Martello, District Clerk


John Scully, Chairman

12-11-13
Date Approved

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 10/01/2013 To Date: 10/31/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7939	10/04/2013	BILLS, PAUL	\$30.00	1012	Printed	Expense	<input type="checkbox"/>		
7940	10/04/2013	BURGESS, NICK	\$100.00	1012	Printed	Expense	<input type="checkbox"/>		
7941	10/04/2013	CAPITAL ONE	\$4,481.92	1012	Printed	Expense	<input type="checkbox"/>		
7942	10/04/2013	CARVER, TODD	\$114.00	1012	Printed	Expense	<input type="checkbox"/>		
7943	10/04/2013	CURREY, SUZANNE	\$30.00	1012	Printed	Expense	<input type="checkbox"/>		
7944	10/04/2013	DIEHL, JAMIE	\$107.08	1012	Printed	Expense	<input type="checkbox"/>		
7945	10/04/2013	ECKROTH MUSIC	\$2,296.09	1012	Printed	Expense	<input type="checkbox"/>		
7946	10/04/2013	ELLINGWOOD, NED	\$198.75	1012	Printed	Expense	<input type="checkbox"/>		
7947	10/04/2013	ENNIS FLORAL AND GIFTS	\$28.50	1012	Printed	Expense	<input type="checkbox"/>		
7948	10/04/2013	FMVB MASTERCARD	\$129.35	1012	Printed	Expense	<input type="checkbox"/>		
7949	10/04/2013	FOOD SERVICES OF AMERICA	\$325.38	1012	Printed	Expense	<input type="checkbox"/>		
7950	10/04/2013	KNACK, KELLEY	\$1,740.00	1012	Printed	Expense	<input type="checkbox"/>		
7951	10/04/2013	LEHRKIND'S	\$948.69	1012	Printed	Expense	<input type="checkbox"/>		
7952	10/04/2013	MADISON FOODS	\$65.26	1012	Printed	Expense	<input type="checkbox"/>		
7953	10/04/2013	MIOTKE, JORDAN	\$106.32	1012	Printed	Expense	<input type="checkbox"/>		
7954	10/04/2013	PARK CITY HIGH SCHOOL	\$100.00	1012	Printed	Expense	<input type="checkbox"/>		
7955	10/04/2013	PETTIT, JENNY	\$154.91	1012	Printed	Expense	<input type="checkbox"/>		
7956	10/04/2013	ROWLING, BOB	\$114.00	1012	Printed	Expense	<input type="checkbox"/>		
7957	10/04/2013	STEPHANS, MATT	\$114.00	1012	Printed	Expense	<input type="checkbox"/>		
7958	10/04/2013	THE POINT	\$10,053.60	1012	Printed	Expense	<input type="checkbox"/>		
7959	10/04/2013	TRUE VALUE	\$26.44	1012	Printed	Expense	<input type="checkbox"/>		
7960	10/04/2013	WILCOXIN'S ICE CREAM	\$16.25	1012	Printed	Expense	<input type="checkbox"/>		
7961	10/07/2013	AMERICAN EXPRESS	\$40.37	1013	Printed	Expense	<input type="checkbox"/>		

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From Check: To Check:
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Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7962	10/07/2013	ARPIN, AL	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7963	10/07/2013	CURREY, SUZANNE	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7964	10/07/2013	ELLINGWOOD, NED	\$54.00	1013	Printed	Expense	<input type="checkbox"/>		
7965	10/07/2013	HART, LARRY	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7966	10/07/2013	JENKINS, MARILYN	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7967	10/07/2013	JEPSON, ZACH	\$75.00	1013	Printed	Expense	<input type="checkbox"/>		
7968	10/07/2013	LEE, SALLY	\$30.00	1013	Printed	Expense	<input type="checkbox"/>		
7969	10/07/2013	MCCOWN, CHRIS	\$30.00	1013	Printed	Expense	<input type="checkbox"/>		
7970	10/07/2013	MCKITRICK, MADYSON	\$30.00	1013	Printed	Expense	<input type="checkbox"/>		
7971	10/07/2013	MEHR, BRAD	\$25.00	1013	Printed	Expense	<input type="checkbox"/>		
7972	10/07/2013	MONTANA BROOM AND BRUSH	\$184.26	1013	Printed	Expense	<input type="checkbox"/>		
7973	10/07/2013	OLKOWSKI, DANIEL	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7974	10/07/2013	PAFFHAUSEN, SCOTT	\$54.00	1013	Printed	Expense	<input type="checkbox"/>		
7975	10/07/2013	QUINN, CHRISTY	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7976	10/07/2013	ROWLING, BOB	\$138.75	1013	Printed	Expense	<input type="checkbox"/>		
7977	10/07/2013	SCRUGGS, ANDREW	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7978	10/07/2013	SMITHSON, JARED	\$15.00	1013	Printed	Expense	<input type="checkbox"/>		
7979	10/07/2013	TEMPLIN, DON	\$54.00	1013	Printed	Expense	<input type="checkbox"/>		
7980	10/07/2013	WILMUTH, EMILY	\$30.00	1013	Printed	Expense	<input type="checkbox"/>		
7981	10/09/2013	ENNIS AREA CHAMBER OF COMMERCE	\$14.29	1014	Printed	Expense	<input type="checkbox"/>		
7982	10/09/2013	FCCLA INC.	\$504.00	1014	Printed	Expense	<input type="checkbox"/>		
7983	10/09/2013	FLIKKEMA, LIZ	\$145.20	1014	Printed	Expense	<input type="checkbox"/>		
7984	10/09/2013	FOOD SERVICES OF AMERICA	\$111.48	1014	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7985	10/09/2013	FRANZ FAMILY BAKERIES	\$37.80	1014	Printed	Expense	<input type="checkbox"/>		
7986	10/09/2013	HARD ROCK CAFE	\$667.00	1014	Printed	Expense	<input type="checkbox"/>		
7987	10/09/2013	LARSON, DAWNA	\$243.35	1014	Printed	Expense	<input type="checkbox"/>		
7988	10/09/2013	MEARS TRANSPORTATION	\$4,517.00	1014	Void	Expense	<input checked="" type="checkbox"/>	10/10/2013	10/10/2013
7989	10/09/2013	SUNSHINE RIVER TOURS	\$1,276.28	1014	Printed	Expense	<input type="checkbox"/>		
7990	10/09/2013	UNIVERSAL ORLANDO	\$503.75	1014	Void	Expense	<input checked="" type="checkbox"/>	10/09/2013	10/09/2013
7991	10/09/2013	VECA, JUNAE	\$121.20	1014	Void	Expense	<input checked="" type="checkbox"/>	10/09/2013	10/09/2013
7992	10/09/2013	UNIVERSAL ORLANDO	\$503.75	1015	Printed	Expense	<input type="checkbox"/>		
7993	10/09/2013	VECA, JUNAE	\$121.20	1015	Printed	Expense	<input type="checkbox"/>		
7994	10/11/2013	MEARS TRANSPORTATION	\$4,420.00	1016	Printed	Expense	<input type="checkbox"/>		
7995	10/15/2013	CERISE, JERRY	\$198.75	1017	Printed	Expense	<input type="checkbox"/>		
7996	10/15/2013	CLARK, JENNIPHER	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
7997	10/15/2013	CURREY, SUZANNE	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
7998	10/15/2013	DIEHL, JAMIE	\$84.31	1017	Printed	Expense	<input type="checkbox"/>		
7999	10/15/2013	HART, CAITLIN	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
8000	10/15/2013	HUCKEY, SUE	\$114.00	1017	Printed	Expense	<input type="checkbox"/>		
8001	10/15/2013	HUFFIELD, JAMES	\$78.00	1017	Printed	Expense	<input type="checkbox"/>		
8002	10/15/2013	JEPSON, ZACH	\$25.00	1017	Printed	Expense	<input type="checkbox"/>		
8003	10/15/2013	LEMULIN, GREG	\$78.00	1017	Printed	Expense	<input type="checkbox"/>		
8004	10/15/2013	NEWMAN, RANDY	\$78.00	1017	Printed	Expense	<input type="checkbox"/>		
8005	10/15/2013	PARK CITY HIGH SCHOOL	\$94.75	1017	Printed	Expense	<input type="checkbox"/>		
8006	10/15/2013	PILON, DAN	\$162.75	1017	Printed	Expense	<input type="checkbox"/>		
8007	10/15/2013	QUINN, CHRISTY	\$15.00	1017	Printed	Expense	<input type="checkbox"/>		

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8008	10/15/2013	RELAY FOR LIFE	\$64.00	1017	Printed	Expense	<input type="checkbox"/>		
8009	10/15/2013	RICE, JESSIE	\$198.80	1017	Printed	Expense	<input type="checkbox"/>		
8010	10/15/2013	SMITHSON, JARED	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
8011	10/21/2013	BUSINESS PROF OF AMERICA	\$700.00	1018	Printed	Expense	<input type="checkbox"/>		
8012	10/21/2013	DIEHL, JAMIE	\$179.30	1018	Printed	Expense	<input type="checkbox"/>		
8013	10/21/2013	JOHNSON, SANDI	\$100.00	1018	Printed	Expense	<input type="checkbox"/>		
8014	10/21/2013	KLEIN, BETTY	\$72.00	1018	Printed	Expense	<input type="checkbox"/>		
8015	10/21/2013	LOHRENZ, JAKE	\$100.00	1018	Void	Expense	<input checked="" type="checkbox"/>	10/21/2013	10/21/2013
8016	10/21/2013	MCKITRICK, WENDY	\$36.00	1018	Printed	Expense	<input type="checkbox"/>		
8017	10/21/2013	MCMALLY, COLLEEN	\$36.00	1018	Printed	Expense	<input type="checkbox"/>		
8018	10/21/2013	PSAT/NMSQT	\$332.00	1018	Printed	Expense	<input type="checkbox"/>		
8019	10/24/2013	ARPIN, AL	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8020	10/24/2013	ARPIN, KATE	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8021	10/24/2013	BURGESS, NICK	\$30.00	1020	Printed	Expense	<input type="checkbox"/>		
8022	10/24/2013	CLARK, JENNIPHER	\$45.00	1020	Printed	Expense	<input type="checkbox"/>		
8023	10/24/2013	DEEMO'S MEATS	\$679.20	1020	Printed	Expense	<input type="checkbox"/>		
8024	10/24/2013	DICKINSON, LAURA	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8025	10/24/2013	ELLINGWOOD, NED	\$162.75	1020	Printed	Expense	<input type="checkbox"/>		
8026	10/24/2013	ENNIS FLORAL AND GIFTS	\$96.00	1020	Printed	Expense	<input type="checkbox"/>		
8027	10/24/2013	FAULKNER, TERRY	\$78.00	1020	Printed	Expense	<input type="checkbox"/>		
8028	10/24/2013	FOOD SERVICES OF AMERICA	\$564.47	1020	Printed	Expense	<input type="checkbox"/>		
8029	10/24/2013	HART, LARRY	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8030	10/24/2013	KLEIN, BETTY	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		

Reprint Check Listing

Ennis School District NO. 52 Activities



Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 10/01/2013 To Date: 10/31/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8031	10/24/2013	LEGG, MELINDA	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8032	10/24/2013	LEO, DEVAN	\$45.00	1020	Printed	Expense	<input type="checkbox"/>		
8033	10/24/2013	LOHRENZ, KADDI	\$100.00	1020	Printed	Expense	<input type="checkbox"/>		
8034	10/24/2013	MALONEY, KARA	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8035	10/24/2013	MCCOWN, CHRIS	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8036	10/24/2013	MEHR, BRAD	\$25.00	1020	Printed	Expense	<input type="checkbox"/>		
8037	10/24/2013	MIAAA	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8038	10/24/2013	NEWMAN, MELLISSA	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8039	10/24/2013	OLKOWSKI, DANIEL	\$15.00	1020	Printed	Expense	<input type="checkbox"/>		
8040	10/24/2013	PEDERSON, CINDY	\$30.00	1020	Printed	Expense	<input type="checkbox"/>		
8041	10/24/2013	PIT STOP PIZZA	\$56.00	1020	Printed	Expense	<input type="checkbox"/>		
8042	10/24/2013	ROBINSON, BILL	\$78.00	1020	Printed	Expense	<input type="checkbox"/>		
8043	10/24/2013	SCHABARKER, HELEN	\$218.59	1020	Printed	Expense	<input type="checkbox"/>		
8044	10/24/2013	SMITHSON, JARED	\$25.00	1020	Printed	Expense	<input type="checkbox"/>		
8045	10/24/2013	STOREY, DARREL	\$78.00	1020	Printed	Expense	<input type="checkbox"/>		
8046	10/24/2013	TRUE VALUE	\$7.99	1020	Printed	Expense	<input type="checkbox"/>		
8047	10/24/2013	WILMUTH, EMILY	\$30.00	1020	Printed	Expense	<input type="checkbox"/>		
8048	10/29/2013	ARPIN, AL	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8049	10/29/2013	ARPIN, KATE	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8050	10/29/2013	BETHKE, KEVIN	\$159.98	1021	Printed	Expense	<input type="checkbox"/>		
8051	10/29/2013	BURGESS, NICK	\$25.00	1021	Printed	Expense	<input type="checkbox"/>		
8052	10/29/2013	CHRIST, JAMES	\$110.13	1021	Printed	Expense	<input type="checkbox"/>		
8053	10/29/2013	CLARK, JENNIPHER	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		

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Report: rptGLCheckListing

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Page:

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Reprint Check Listing

Ennis School District NO. 52 Activities

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 10/01/2013 To Date: 10/31/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8054	10/29/2013	CURREY, SUZANNE	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8055	10/29/2013	FRYE, CASSIE	\$1,000.00	1021	Printed	Expense	<input type="checkbox"/>		
8056	10/29/2013	HECKEL, MATTHEW	\$98.96	1021	Printed	Expense	<input type="checkbox"/>		
8057	10/29/2013	JENKINS, DAN	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8058	10/29/2013	JENKINS, TAMI	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8059	10/29/2013	LEGG, MELINDA	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8060	10/29/2013	MARKS, DON	\$98.96	1021	Printed	Expense	<input type="checkbox"/>		
8061	10/29/2013	MCCOWN, CHRIS	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8062	10/29/2013	MCKITRICK, MADYSON	\$1,950.00	1021	Printed	Expense	<input type="checkbox"/>		
8063	10/29/2013	MEHR, BRAD	\$25.00	1021	Printed	Expense	<input type="checkbox"/>		
8064	10/29/2013	MORTON, KATIE	\$1,000.00	1021	Printed	Expense	<input type="checkbox"/>		
8065	10/29/2013	NELSON, GINGER	\$228.53	1021	Printed	Expense	<input type="checkbox"/>		
8066	10/29/2013	O'CONNELL, KELSIE	\$3,350.00	1021	Printed	Expense	<input type="checkbox"/>		
8067	10/29/2013	OLKOWSKI, DANIEL	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
8068	10/29/2013	OTT, TUCKER	\$1,600.00	1021	Printed	Expense	<input type="checkbox"/>		
8069	10/29/2013	OWENS, MADISON	\$1,350.00	1021	Printed	Expense	<input type="checkbox"/>		
8070	10/29/2013	RYAN, DYLAN	\$1,250.00	1021	Printed	Expense	<input type="checkbox"/>		
8071	10/29/2013	SCHABARKER, JULIE	\$1,106.35	1021	Printed	Expense	<input type="checkbox"/>		
8072	10/29/2013	SMITH RICHARD	\$98.96	1021	Printed	Expense	<input type="checkbox"/>		
8073	10/29/2013	SULLIVAN, MIKAYLA	\$1,650.00	1021	Printed	Expense	<input type="checkbox"/>		
8074	10/29/2013	SWEDMAN, CURT	\$1,750.00	1021	Printed	Expense	<input type="checkbox"/>		
8075	10/29/2013	VAUGHAN, SKYLER	\$1,850.00	1021	Printed	Expense	<input type="checkbox"/>		
8076	10/29/2013	WHITE, PATRICK	\$1,850.00	1021	Printed	Expense	<input type="checkbox"/>		

Reprint Check Listing

Ennis School District NO. 52 Activities



Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date:	10/01/2013	To Date:	10/31/2013
From Check:		To Check:	
From Voucher:		To Voucher:	
Total Amount:	\$61,399.75		

End of Report

ENNIS SCHOOL DISTRICT NO. 52

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Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check: To Check:

From Voucher: To Voucher:

From Date: 11/01/2013 To Date: 11/13/2013
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
507209	11/05/2013	3 RIVERSCOMMUNICATIONS DSL	\$791.76	1011	Printed	Expense	<input type="checkbox"/>		
507210	11/05/2013	ALERT SOLUTIONS	\$125.00	1011	Printed	Expense	<input type="checkbox"/>		
507211	11/05/2013	AMERICAN EXPRESS	\$88.80	1011	Printed	Expense	<input type="checkbox"/>		
507212	11/05/2013	AMERICAN FIDELITY - 403 B	\$23.00	1011	Printed	Expense	<input type="checkbox"/>		
507213	11/05/2013	AMERICAN PIZZA PARTNERS, L.P.	\$72.00	1011	Printed	Expense	<input type="checkbox"/>		
507214	11/05/2013	APEX MANAGEMENT	\$800.00	1011	Printed	Expense	<input type="checkbox"/>		
507215	11/05/2013	BILLS, PAUL	\$222.00	1011	Printed	Expense	<input type="checkbox"/>		
507216	11/05/2013	BOYD COFFEE COMPANY	\$187.91	1011	Printed	Expense	<input type="checkbox"/>		
507217	11/05/2013	BRUCO, INC.	\$14.37	1011	Printed	Expense	<input type="checkbox"/>		
507218	11/05/2013	BW GRANT CREEK INN	\$371.61	1011	Printed	Expense	<input type="checkbox"/>		
507219	11/05/2013	BYTESPEED	\$2,412.00	1011	Printed	Expense	<input type="checkbox"/>		
507220	11/05/2013	CALDWELL LOCKSMITH SERVICE	\$35.00	1011	Printed	Expense	<input type="checkbox"/>		
507221	11/05/2013	CAPITAL ONE, F.S.B.	\$1,249.68	1011	Printed	Expense	<input type="checkbox"/>		
507222	11/05/2013	CHRISTENSEN RENTALS	\$327.76	1011	Printed	Expense	<input type="checkbox"/>		
507223	11/05/2013	D & D AUTO	\$926.10	1011	Printed	Expense	<input type="checkbox"/>		
507224	11/05/2013	DIEHL, JAMIE	\$25.95	1011	Printed	Expense	<input type="checkbox"/>		
507225	11/05/2013	ENNIS FLORAL	\$56.00	1011	Printed	Expense	<input type="checkbox"/>		
507226	11/05/2013	ENNIS HIGH SCHOOL	\$40.37	1011	Printed	Expense	<input type="checkbox"/>		
507227	11/05/2013	ENNIS HIGH SCHOOL PETTY CASH	\$391.39	1011	Printed	Expense	<input type="checkbox"/>		
507228	11/05/2013	ENNIS LUMBER COMPANY	\$1,001.28	1011	Printed	Expense	<input type="checkbox"/>		
507229	11/05/2013	FIRE SUPPRESSION SYSTEMS	\$270.00	1011	Printed	Expense	<input type="checkbox"/>		
507230	11/05/2013	FIRST HEALTH	\$54.20	1011	Printed	Expense	<input type="checkbox"/>		
507231	11/05/2013	FMVB - MASTERCARD	\$3,311.61	1011	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

To Check:

From Voucher:

To Voucher:

From Date: 11/01/2013

To Date:

11/13/2013

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
507232	11/05/2013	FOOD SERVICES OF AMERICA	\$13,803.39	1011	Printed	Expense	<input type="checkbox"/>		
507233	11/05/2013	FRANZ FAMILY BAKERIES	\$443.08	1011	Printed	Expense	<input type="checkbox"/>		
507234	11/05/2013	GAGNON'S	\$4,676.45	1011	Printed	Expense	<input type="checkbox"/>		
507235	11/05/2013	GENERAL DIST CO.	\$48.05	1011	Printed	Expense	<input type="checkbox"/>		
507236	11/05/2013	GREAT WEST ENGINEERING	\$900.00	1011	Printed	Expense	<input type="checkbox"/>		
507237	11/05/2013	GREENFIELD PRINTERS	\$153.00	1011	Printed	Expense	<input type="checkbox"/>		
507238	11/05/2013	HARTLEYS SCHOOL BUS	\$54.86	1011	Printed	Expense	<input type="checkbox"/>		
507239	11/05/2013	HEALTHSERVE	\$559.63	1011	Printed	Expense	<input type="checkbox"/>		
507240	11/05/2013	HELENA PUBLIC SCHOOLS	\$50.00	1011	Printed	Expense	<input type="checkbox"/>		
507241	11/05/2013	HIGH CALIBER CONCRETE	\$189.50	1011	Printed	Expense	<input type="checkbox"/>		
507242	11/05/2013	HILTON, BRIAN	\$71.05	1011	Printed	Expense	<input type="checkbox"/>		
507243	11/05/2013	HOUSE OF CLEAN	\$1,351.00	1011	Printed	Expense	<input type="checkbox"/>		
507244	11/05/2013	JOHNSTONE SUPPLY	\$857.74	1011	Printed	Expense	<input type="checkbox"/>		
507245	11/05/2013	LEE'S OFFICE PRODUCTS	\$370.20	1011	Printed	Expense	<input type="checkbox"/>		
507246	11/05/2013	MACKENZIE RIVER PIZZA-BUTTE	\$337.00	1011	Printed	Expense	<input type="checkbox"/>		
507247	11/05/2013	MADISON FOODS	\$289.85	1011	Printed	Expense	<input type="checkbox"/>		
507248	11/05/2013	MADISON LAUNDRY	\$32.40	1011	Printed	Expense	<input type="checkbox"/>		
507249	11/05/2013	MADISON VALLEY MEDICAL CENTER	\$87.00	1011	Printed	Expense	<input type="checkbox"/>		
507250	11/05/2013	MADISONIAN	\$49.60	1011	Printed	Expense	<input type="checkbox"/>		
507251	11/05/2013	MEADOW GOLD GREAT FALLS	\$2,743.85	1011	Printed	Expense	<input type="checkbox"/>		
507252	11/05/2013	MONTANA BROOM & BRUSH	\$3,281.52	1011	Printed	Expense	<input type="checkbox"/>		
507253	11/05/2013	MONTANA COUNCIL OF ECONOMIC EDUCATION	\$75.00	1011	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52



Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check: To Check:

From Voucher: To Voucher:

From Date: 11/01/2013 To Date: 11/13/2013
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
507254	11/05/2013	MONTANA FITNESS & REPAIR	\$500.00	1011	Printed	Expense	<input type="checkbox"/>		
507255	11/05/2013	MOORE MEDICAL LLC	\$105.84	1011	Printed	Expense	<input type="checkbox"/>		
507256	11/05/2013	MOUNTAIN VIEW SATL	\$849.07	1011	Printed	Expense	<input type="checkbox"/>		
507257	11/05/2013	NORTHWESTERN ENERGY	\$4,274.76	1011	Printed	Expense	<input type="checkbox"/>		
507258	11/05/2013	PERSONNEL CONCEPTS	\$1,634.67	1011	Printed	Expense	<input type="checkbox"/>		
507259	11/05/2013	POWELL COUNTY MUSEUM	\$81.00	1011	Printed	Expense	<input type="checkbox"/>		
507260	11/05/2013	POWER CLEAN, LLC	\$600.00	1011	Printed	Expense	<input type="checkbox"/>		
507261	11/05/2013	QUILL CORP	\$447.52	1011	Printed	Expense	<input type="checkbox"/>		
507262	11/05/2013	RED ROCK SPORTING GOODS	\$1,864.85	1011	Printed	Expense	<input type="checkbox"/>		
507263	11/05/2013	RENAISSANCE LEARNING, INC.	\$1,325.25	1011	Printed	Expense	<input type="checkbox"/>		
507264	11/05/2013	RICE, JESSIE	\$35.00	1011	Printed	Expense	<input type="checkbox"/>		
507265	11/05/2013	ROCKY MOUNTAIN SUPPLY	\$4,424.12	1011	Printed	Expense	<input type="checkbox"/>		
507266	11/05/2013	SCHOOL SPECIALTY	\$30.35	1011	Printed	Expense	<input type="checkbox"/>		
507267	11/05/2013	SIGNS WEST	\$750.00	1011	Printed	Expense	<input type="checkbox"/>		
507268	11/05/2013	SILVERTIP PROPANE BUTTE	\$7,982.10	1011	Printed	Expense	<input type="checkbox"/>		
507269	11/05/2013	SIMPLEX GRINNELL	\$5,241.45	1011	Printed	Expense	<input type="checkbox"/>		
507270	11/05/2013	SNOACK STUDIOS	\$96.00	1011	Printed	Expense	<input type="checkbox"/>		
507271	11/05/2013	STERLING LIFE INSURANCE CO	\$318.45	1011	Printed	Expense	<input type="checkbox"/>		
507272	11/05/2013	SYSCO FOOD SERVICE	\$92.32	1011	Printed	Expense	<input type="checkbox"/>		
507273	11/05/2013	TOWN OF ENNIS	\$1,465.01	1011	Printed	Expense	<input type="checkbox"/>		
507274	11/05/2013	TRUE VALUE HARDWARE	\$88.38	1011	Printed	Expense	<input type="checkbox"/>		
507275	11/05/2013	VERIZON WIRELESS	\$531.98	1011	Printed	Expense	<input type="checkbox"/>		
507276	11/05/2013	WALSH, DOUG AND SHARON	\$209.80	1011	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

To Check:

From Voucher:

To Voucher:

From Date: 11/01/2013

To Date:

11/13/2013

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
507277	11/05/2013	WELLS FARGO FINANCIAL LEASING	\$3,051.18	1011	Printed	Expense	<input type="checkbox"/>		
507278	11/05/2013	WHAM, STEVE	\$233.75	1011	Printed	Expense	<input type="checkbox"/>		
507279	11/11/2013	BERG LAW FIRM	\$374.00	1012	Printed	Expense	<input type="checkbox"/>		
507280	11/11/2013	ROCKY MOUNTAIN SUPPLY	\$10,204.28	1012	Printed	Expense	<input type="checkbox"/>		
507281	11/11/2013	SOUTH WEST SEPTIC	\$325.00	1012	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$90,358.09						

Report Total Amount:

\$90,358.09

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2013-2014

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 10/01/2013

To Date: 10/31/2013

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
105770	10/15/2013	ALLEN, JESSICA R	\$662.71	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105771	10/15/2013	BOUCHER, MICHAEL D	\$224.15	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105772	10/15/2013	CLARK, HOLLY A	\$525.20	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105773	10/15/2013	COYLE, KATHRYN R	\$94.31	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105774	10/15/2013	DONICH, CATHERINE L	\$181.01	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105775	10/15/2013	GIBLIN, FRANK R	\$169.92	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105776	10/15/2013	GIBLIN, MARGARET A	\$302.90	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105777	10/15/2013	GOGERTY, KAY S	\$214.26	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105778	10/15/2013	HART, CAITLIN C	\$235.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105779	10/15/2013	HUBBARD, TRAVIS J	\$848.23	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105780	10/15/2013	JONES, BRENDA S	\$73.88	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105781	10/15/2013	KNACK, KELLEY M	\$134.72	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105782	10/15/2013	LEE, JEFFREY	\$221.64	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105783	10/15/2013	MCKINNEY, D. MARINE	\$66.36	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105784	10/15/2013	MILLER, ANNE LAYTON	\$147.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105785	10/15/2013	MILLER, CHARLES ROBERT	\$35.94	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105786	10/15/2013	MORRISON, JENNIFER D	\$136.67	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105787	10/15/2013	REINOEHL, DANIEL L	\$743.54	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105788	10/15/2013	RICE, JESSICA L	\$1,289.57	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105789	10/15/2013	SCIUCHETTI, KENE	\$81.80	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105790	10/15/2013	SCRUGGS, EDITH M	\$144.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105791	10/15/2013	SCRUGGS, RUSSELL WAYNE	\$213.26	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105792	10/15/2013	SNIDER, MARCI G	\$187.24	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	

ENNIS SCHOOL DISTRICT NO. 52



Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 10/01/2013

To Date: 10/31/2013

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
105793	10/15/2013	SWANSON, SHANNA M	\$213.26	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105794	10/15/2013	TODD, CHRISTINE MARIE	\$516.44	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105795	10/15/2013	WILLETT, KAREN M	\$201.08	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105796	10/15/2013	SMITHSON, JARED MARK	\$1,419.55	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105797	10/15/2013	THYER, BRENDA K.	\$971.86	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105798	10/15/2013	DIEHL, JAMIE KATHRYN	\$1,728.33	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105799	10/15/2013	JENKINS, MARILYN R	\$1,520.97	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105800	10/15/2013	PEDERSON, CINDY D	\$2,014.81	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105801	10/15/2013	OVERSTREET, JOHN M	\$2,982.03	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105802	10/15/2013	MCALLISTER, DANIEL C	\$1,232.76	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105803	10/15/2013	THORPE, ROBERT	\$1,820.46	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105804	10/15/2013	ELSER, MARCUS D	\$1,113.68	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105805	10/15/2013	MCKITTRICK, MELVIN J	\$951.72	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105806	10/15/2013	SMITH, JANET M	\$648.06	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105807	10/15/2013	CHARON, GLEN A	\$748.03	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105808	10/15/2013	RICE, JESSICA L	\$763.06	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105809	10/15/2013	JENKINS, TAMARA J	\$1,126.62	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105810	10/15/2013	KOENIG, CORI L	\$1,983.43	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105811	10/15/2013	MCNALLY, COLLEEN R	\$848.88	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105812	10/15/2013	NELSON, ERIK T	\$964.62	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105813	10/15/2013	WILLMUTH, EMILY ANN	\$540.61	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2013	
105814	10/15/2013	AF PLANSERV	\$5,974.59	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105815	10/15/2013	AFLAC Worldwide Headquarters	\$137.83	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	

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Criteria:

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From Date: 10/01/2013 To Date: 10/31/2013
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
105816	10/15/2013	AMERICAN FIDELITY ASSURANCE	\$1,294.77	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105817	10/15/2013	AMERICAN FIDELITY-FLEX	\$1,774.65	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105818	10/15/2013	ENNIS SCHOOL DISTRICT 52	\$2,200.00	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105819	10/15/2013	FIRST INTERSTATE BANK - VOID	\$108,772.27	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105820	10/15/2013	FIRST MADISON VALLEY BANK	\$67,998.10	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105821	10/15/2013	MADISON VALLEY MEA	\$1,320.08	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105822	10/15/2013	MSHWP/HEALTHSERVE	\$26,745.34	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105823	10/15/2013	PEAK 1 ADMINISTRATION	\$1,497.43	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105824	10/15/2013	STATE TAX DEPARTMENT	\$6,831.00	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105825	10/15/2013	UNUM LIFE INS SUPP.	\$230.31	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105826	10/15/2013	UNUM LIFE INSURANCE	\$548.54	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
105827	10/15/2013	WADELLE REED	\$350.00	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2013	
* 507136	10/02/2013	AMERICAN FIDELITY - 403 B	\$23.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507137	10/02/2013	APEX MANAGEMENT	\$800.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507138	10/02/2013	APPLE INC	\$2,241.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507139	10/02/2013	BELGRADE SALES AND SERVICE INC	\$84.50	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507140	10/02/2013	BELGRADE SPECIAL EVENTS CENTER	\$128.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507141	10/02/2013	BOYD COFFEE COMPANY	\$591.45	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507142	10/02/2013	CAPITAL ONE, F.S.B.	\$4,520.04	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507143	10/02/2013	COUNTRY BUMPKIN	\$36.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507144	10/02/2013	CURREY, SUZANNE	\$500.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507145	10/02/2013	D & D AUTO	\$742.43	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
507146	10/02/2013	ENNIS HIGH SCHOOL	\$2,829.01	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507147	10/02/2013	ENNIS HIGH SCHOOL PETTY CASH	\$285.75	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507148	10/02/2013	ENNIS LUMBER COMPANY	\$141.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507149	10/02/2013	FARM TO FORK	\$2,500.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507150	10/02/2013	FICO	\$1,071.19	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507151	10/02/2013	FIRST HEALTH	\$54.20	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507152	10/02/2013	FMVB - MASTERCARD	\$571.81	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507153	10/02/2013	FOLLETT EDUCATIONAL SERVICES	\$568.04	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507154	10/02/2013	FOOD SERVICES OF AMERICA	\$12,959.14	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507155	10/02/2013	FOX ALARM & TECHNOLOGY	\$1,663.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507156	10/02/2013	GAGNON'S	\$930.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507157	10/02/2013	GALLATIN-MADISON COOP	\$2,903.50	1007	Printed	Expense	<input type="checkbox"/>		
507158	10/02/2013	GENERAL DIST CO.	\$48.05	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507159	10/02/2013	GREENFIELD PRINTERS	\$520.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507160	10/02/2013	HARRISON ELEVATOR	\$794.75	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507161	10/02/2013	HARTLEYS SCHOOL BUS	\$72,800.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507162	10/02/2013	HEALTHSERVE	\$559.63	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507163	10/02/2013	HOUGHTON MIFFLIN	\$318.20	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507164	10/02/2013	HUBNER REFRIGERATION	\$331.50	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507165	10/02/2013	KLEIN, BETTY	\$49.99	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507166	10/02/2013	LAKE, MARIA	\$416.02	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507167	10/02/2013	LANE, SANDRA	\$8,020.22	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507168	10/02/2013	LEE'S OFFICE PRODUCTS	\$176.20	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
507169	10/02/2013	MACKENZIE RIVER PIZZA-BUTTE	\$337.00	1007	Printed	Expense	<input type="checkbox"/>		
507170	10/02/2013	MADISON FARM TO FORK	\$366.37	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507171	10/02/2013	MADISON VALLEY MEDICAL CENTER	\$393.50	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507172	10/02/2013	MADISONIAN	\$472.90	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507173	10/02/2013	MAINTENANCE PATROL	\$160.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507174	10/02/2013	MCCRORY, DAVID	\$20.00	1007	Printed	Expense	<input type="checkbox"/>		
507175	10/02/2013	MEADOW GOLD GREAT FALLS	\$2,543.29	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507176	10/02/2013	MEHR, BRAD	\$9.99	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507177	10/02/2013	MONTANA BROOM & BRUSH	\$29.88	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507178	10/02/2013	MONTANA SHAKESPEARE IN THE SCHOOLS	\$800.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507179	10/02/2013	MTSBA	\$125.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507180	10/02/2013	NORTHERN ENERGY	\$29.45	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507181	10/02/2013	OVERSTREET, JOHN	\$214.70	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507182	10/02/2013	PEARSON EDUCATION INC.	\$148.54	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507183	10/02/2013	RAM COMPUTER SERVICES	\$1,699.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507184	10/02/2013	RAM COMPUTER SERVICES	\$129.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507185	10/02/2013	RED ROCK SPORTING GOODS	\$17.55	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507186	10/02/2013	ROCKY MOUNTAIN SUPPLY	\$1,672.67	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507187	10/02/2013	SAFEGUARD BUSINESS SYSTEMS	\$185.06	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507188	10/02/2013	SCHOLASTIC INC	\$19.14	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507189	10/02/2013	SMITHSON'S CLEANING SERVICE	\$190.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507190	10/02/2013	STERLING LIFE INSURANCE CO	\$318.45	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	

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Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
507191	10/02/2013	SUMMIT ROOFING	\$2,928.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507192	10/02/2013	TEACHER'S RETIREMENT SYSTEM	\$54,000.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507193	10/02/2013	TRUE VALUE HARDWARE	\$225.67	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507194	10/02/2013	UNIVERSAL ATHLETICS	\$1,624.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507195	10/02/2013	VERIZON WIRELESS	\$1,681.28	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507196	10/02/2013	WALSH, DOUG AND SHARON	\$209.80	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507197	10/02/2013	WELLS FARGO FINANCIAL LEASING	\$3,254.15	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507198	10/02/2013	WESTERN CLASS C DIVISION	\$150.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507199	10/08/2013	3 RIVERSCOMMUNICATIONS DSL	\$791.84	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507200	10/08/2013	BOYD, MURIEL	\$35.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507201	10/08/2013	HM RECEIVABLES CO. II, LLC	\$531.10	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507202	10/08/2013	LEGG, MELINDA	\$17.37	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507203	10/08/2013	MADISON FOODS	\$118.64	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507204	10/08/2013	MADISONIAN	\$712.60	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507205	10/08/2013	MONTANA BROOM & BRUSH	\$635.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507206	10/08/2013	MOUNTAIN WEST CLASSIC	\$35.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507207	10/08/2013	TOWN OF ENNIS	\$1,535.45	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
507208	10/21/2013	NORTHWESTERN ENERGY	\$2,419.17	1010	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2013	
Total Amount:			\$457,883.94						