

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY SEPTEMBER 11, 2013*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS AND PATRONS**
 - A. Becky Vujovich - Growth Policy
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
 - A. Board Training
 - B. Trip to Big Sky
- VII. OLD BUSINESS**
 - A. Sandra Lane Reimbursement of Expenses
 - B. Discuss Rental Houses
 - C. Common Core - Mr. Sullivan and Mr. Hilton
 - D. Approve Student Handbook Changes
- VIII. NEW BUSINESS**
 - A. Discuss Updating Board Policy
 - B. Approve Substitute Staff List
 - C. School Safety
 - D. School Attorney
 - E. Ratify TR35 for Jan Smith, Jessica Allen, John Wolff, Dan Reinoehl and Marc Elser
 - F. Hire Jessie Rice-Title I, Muriel Boyd-Assistant Girls' Basketball and Zach Jepson-Head Golf
 - G. Approve TR4's-Individual Transportation Contracts
 - H. Approve Tuition Agreements
 - I. Approve Early Graduation Requests
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
WEDNESDAY, SEPTEMBER 11, 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 August 12th meeting were submitted for approval. Trustee Clark made the motion to approve the minutes as amended. Trustee George seconded the motion. All trustees present voted their approval. Minutes for the special August 5th meeting were submitted for approval. Trustee Clark made the motion to approve the minutes as presented. Trustee Frye seconded the motion. All trustees present voted their approval.

VISITORS

See Attached

Becky Vujovich

Becky Vujovich presented the board with information from the Ennis Planning Board. They are gathering data to update the Growth Policy. She said the policy has not been updated for several years and they are looking for input from the community. Ennis is abundant with natural resources and 60% of Ennis resides on prime farmland so some of the goals will be to protect these resources. Other objectives include; provide affordable housing for all income levels, maintain the western atmosphere, build diverse year-round economy, improve community facilities, improve parks and recreation, encourage activities to

increase health and well-being of the community and protect public safety. Ms. Vujovich said they want this to be a good document and hope to have it completed by January.

PUBLIC COMMENT

None

COMMUNICATIONS AND PETITIONS

Ms. Martello presented information to the board showing Mr. Sullivan received his Superintendent endorsement.

Principals' Reports

Mr. Hilton's Report

Mr. Hilton informed the board K-8 enrollment is at two hundred twenty-three (223) students. Junior High Student Council elections were held and 75% of the students are participating in extracurricular activities. The school garden is looking great and the teachers have begun utilizing its resources. Colt club and homework labs began on September 3rd with around forty students participating. Colt club also utilizes the school garden and they have watershed Wednesdays. Mr. Hilton said Project REAL began and this program combines RTI and MBI to help improve consistency. There are several events coming up including; Open House, Homecoming BBQ, fall pictures, Lions' Club Eye Screening, Child Find and Missoula Children's Theater. The board asked if anyone provided hearing screening? They also asked how we handle students leaving Colt Club and Homework labs? Mr. Hilton said the Co-op provides the hearing screening. He also explained when a student leaves the after school programs they are signed out by a parent or the teacher has a note allowing the student to walk or leave with someone other than the parent.

Mr. Sullivan's Report

Mr. Sullivan reported the new teachers, Ms. Legg and Ms. Willmuth, are off to a good start. Current enrollment is at one hundred eight (108) students with around ninety involved in extracurricular activities. High School Student Council elections will take place next week. Mr. Sullivan explained we did not meet AYP as a district, the high school and elementary made AYP, but the junior high did not. The homecoming parade has been moved to 12:30 p.m. on Friday because games begin at 2:00 p.m. Mr. Sullivan explained there are twenty-four classes being offered through the Montana Digital Academy this year. The classes cover a wide range of interests. This has been a great way to expand our curriculum and offer course recovery for students that need it. He explained we are having some trouble covering games with the ambulance crew for our JV and JH football games. These games are on weekdays and it makes it hard for the volunteers that work to leave their jobs to cover these games. Andy Thomas from Madison Valley Medical Center will be helping us

out. Mr. Sullivan said our ambulance crew does a great job and he has been an advocate for a full time position on the ambulance crew. The board asked if a staff member is involved with the Montana Digital Academy and who critiques the content? Mr. Sullivan said the teacher is hired through the program and Ms. Pederson monitors the students on our end.

Superintendent's Report

Board Training

Superintendent Overstreet informed the board he is trying to schedule board training through MTSBA in October. Some topics would be basic Boardsmanship, long range planning, roles of the superintendent and board members and new legal issues. The board felt this was a good idea.

Trip to Big Sky

Superintendent Overstreet reported to the board, he attended the annual Big Sky Homeowners' meeting the end of August. He felt the meeting provided good discussions and went well. They discussed offering adult education classes at Big Sky and the possibility of providing bus service for the students in Madison County that attend Ophir. He told them the parents receive compensation for driving their students to school and they may not be interested in a bus service because they would lose their compensation. He felt it would be best to survey the parties involved. Superintendent Overstreet informed the Big Sky residents school taxes were lowered again this year. He plans to put the same articles in the Big Sky paper that he sends to the Madisonian.

OLD BUSINESS

Sandra Lane Reimbursement of Expenses

Chairman Scully said he understood Ms. Lane would like to address the board in closed session about attorney expenses that she incurred. Ms. Lane agreed. Chairman Scully called the meeting to executive session at 5:45 p.m. as the individual's right to privacy outweighed the public's right to know. The executive session ended at 6:10 p.m. and the meeting was reopened to the public.

Discuss Rental Houses

Superintendent Overstreet said the board mentioned they were not sure they wanted to be in the rental business so this was on the agenda. He said as Ms. Vujovich mentioned there is not affordable housing in our area and this was a great asset for the school to help retain and recruit quality teachers. He reported 10-15% of the schools provide housing for staff. One thing the district needs to address are some guidelines for the rentals that includes

how long a teacher is allowed to stay. Trustee Lake was in favor of keeping the houses. She felt since they were contiguous with district property and if we did not need the houses any more we still had the land. The board agreed they were an asset and agreed to keep the houses and institute some guidelines. Chad Coffman asked if the money for rent was used to maintain the houses and were they self-sufficient? Sharon Christensen asked how much it was to rent the school houses so she could compare them to her rentals cost at \$550 per month. Superintendent Overstreet said the money collected from rent goes into the rental fund and is used for the rental properties. He also stated school rent is \$550 and that includes utilities. Chairman Scully said the district is capped at what can be put in the rental fund and when we meet that cap the money can be put in another fund.

Common Core - Mr. Sullivan and Mr. Hilton

Mr. Hilton informed the board the common core standards were created at the highest level of the highest state to help students best prepare for college. Some of the challenges will be the increased work for the teachers but the staff as a whole feels it will be worth it. With prior curriculum we would cruise through the material to get it all completed. In the new curriculum the material is less but more in depth and the student will be better prepared for the next grade. There will also be more information for the parents, teachers and community. We as a district will still try to go above and beyond the requirements.

Mr. Sullivan looked at what is being collected by the state in terms of student information. He explained Ms. Lee enters data into the system and what is entered is not alarming. The data will be available in the new GEMS program, but won't show confidential material. Mr. Sullivan asked Ms. Jenkins how the common core will affect her teaching? She said it won't affect how she teaches, but it will change when she teaches the material. She already uses a lot of the material. They want the students reading more factual or history-based material.

Ms. McKittrick said the math program combines some subjects, such as, geometry with algebra. She said the high school has not ordered books yet, but she found modules that she prints for the students. The new standards allow students to come up with other ways to get to the same conclusion. It allows them to use critical thinking skills that are required in the real world. She said it can be hard for the higher level students to change their way of doing things. She also felt as a teacher it is harder to let them work it out and not direct them. She feels the students are already ahead of the program. Ms. McKittrick said we need standards and expectations that have to be met.

Trustee Lake asked if the data collected was more and was privacy being invaded?

Trustee George said it sounds like it is working. He asked where this leaves the No Child Left Behind Act? He was concerned about how the state was mandating these changes, what are we achieving? What happens if we don't succeed or get involved? Will we lose

funding? He felt the Montana Digital Academy was a catch all for students that can't achieve. Are we meeting all students' needs?

Mr. Sullivan said the data collection was not different from what we already collect and we follow FERPA, which guides us in what can and can't be collected. Privacy is a big thing. The district has not bought textbooks for the high school for a couple of reasons. There aren't any that fit common core plus if the district goes digital with I pads there may be other needs. We are still working through some obstacles. Mr. Sullivan said the common core brings other states to the higher standards. We see this when students come from other states and are behind our district. He said we are a federally funded entity and accredited by the state. He does not think we would lose funding by not participating, but why take the chance. Mr. Sullivan explained the Montana Digital Academy is used to help students get classes that benefit them and is also used for students that need credit recovery. We do not offer summer school for credit recovery.

Mr. Hilton informed the board that Montana did not join "Race to the Top," which gives the state more funding based on meeting certain criteria and test scores.

Cedar West, grandparent, says he has some concerns on why the common core should not be adopted. He brought Marian Armstrong to address some areas of concern.

Lindsey Graden informed the board that when a student struggles, they have grade level meetings and the staff works together to modify and meet the instructional needs of the student(s). Whether we have common core curriculum or not, does not change how they help a student.

Sharon Christensen said before we start with all the negativity, she was glad to see teaching going outside the box and the kids using common sense.

Marion Armstrong said she is a concerned parent that learned six months ago about common core. She feels there is less local control. She said the curriculum is not a big change but it is one size fits all. She asked that everyone look at credentials and be open to other sides. She said states further down the road in the process than Montana are having issues with Nationalization of Education.

Marine McKinney agreed with Ms. McKitrick. She had a friend from overseas came back to the states and her children never opened a book because the school standards were so low they didn't challenge her children. She was also concerned with how common core will affect ACT and SAT scores?

Chairman Scully thanked everyone for their input.

Approve Student Handbook Changes

The 2013-2014 student handbooks were presented for approval. The principals informed the board there were very few changes to the handbooks. Some changes included; Title I modifications, address homeless concerns, cell phone policy, lunch prices, attendance incentive and First Responder class receiving letter grades. Most were minor changes. Chairman Scully was concerned with a few policies, such as, custodial arrangements and handling grievances. The board agreed to approve the handbook as presented so we have something in place and look at making changes next year. In the future, the handbook will be presented at the August meeting for approval. Trustee Frye made a motion to approve the student handbooks as presented. Trustee Clark seconded the motion. All trustees present were in approval

Sandra Lane Reimbursement of Expenses

Chairman Scully said Ms. Lane was asking for reimbursement for attorney expenses. Ms. Lane retained Terry Shaplow as counsel during her deposition with TRS regarding Mr. Walsh's contributions. The cost is \$8,202 and the board reserves the right to verify the invoices. Trustee George made a motion to pay Ms. Lane expenses as presented. Trustee Frye seconded the motion. Trustee Clark was opposed. The motion carried. (See Attached)

NEW BUSINESS

Discuss Updating Board Policy

Superintendent Overstreet explained our policies were updated by Elizabeth Kaleva in the past and he asked the board if they wanted MTSBA to resume this duty? He thought the cost would be \$5,000 to update the entire policy and around \$1,000 each year after. The board would review a section each month. The board discussed whether or not our policy was out of date, if the new attorney should look at the policy, what MTSBA's cost would be only for policy changes since the legislative session ended, etc. Superintendent Overstreet will gather more information from MTSBA and bring it to the next board meeting.

Approve Substitute Staff List

Trustee Lake reported to the board in her training it was emphasized that staff has to be approved by the board before they are allowed to work. Trustee Frye made a motion to approve the substitute staff listing as presented. Trustee Clark seconded the motion. All members present were in approval. (See Attached)

School Safety

Superintendent Overstreet informed the board Matt Taylor will evaluate the facility, policies and procedures for the district on November 12th. He will provide a workshop for the teachers that afternoon and November 13th present information to the board at the regularly scheduled meeting. Trustee George was opposed to Mr. Taylor presenting

information at the board meeting. He did not want the public to know the district's weak areas or what we were going to do to improve the facility. Chairman Scully felt the sheriff or city law enforcement should be present at the meeting and we should close the meeting to discuss security issues. Superintendent Overstreet said he could talk to the school attorney to see what is the appropriate process.

School Attorney

Superintendent Overstreet told the board the district needs to be able to contact an attorney and get answers quickly. MTSBA has attorneys, but they are so busy it can take a week or two to get an answer and that is too long in many instances. He recommended hiring Lynda White from Lilly, Berg and Tollefsen on an as needed basis. She has school law background, lives in Bozeman and was one of the attorneys recommended by Western States Insurance. Chairman Scully said he used to practice with her father and the firm has a good reputation and ethics. Mr. Sullivan said in his capacity it is important that he get answers within an hour. Trustee George asked if this would be the same capacity as Ms. Kaleva where we don't get advice from anyone else? Superintendent Overstreet said we would still use MTSBA on minor issues. Trustee Lake made a motion to hire Lynda White as the school attorney. Trustee Clark seconded the motion. All trustees present were in approval.

Ratify TR35's - Bus Driver Certifications for Jan Smith, Jessica Allen, John Wolff, Dan Reinoehl, Marc Elser and John Lee

The updated TR35's were presented to the board for approval. Trustee Clark made a motion to approve the TR35's as presented. Trustee Frye seconded the motion. All trustees present were in favor.

Hire Jessie Rice-Title I, Muriel Boyd-Assistant Girls' Basketball and Zach Jepson-Head Golf Coach

Superintendent Overstreet recommended Jessie Rice for the Title I position, Muriel Boyd for the Assistant Girls' Basketball position and Zach Jepson as the Head Golf Coach. Trustee George made a motion to hire Jessie Rice, Muriel Boyd and Zach Jepson as presented. Trustee Frye seconded the motion. All members present were in approval.

Approve TR4's - Individual Transportation Contracts

Tabled; contracts were not received from Big Sky.

Approve Tuition Agreements

Tabled; contracts were not received from Big Sky.

Approve Early Graduation

Mr. Sullivan asked for board approval for early graduation for Haley Nestegard and Rylee McKinney. He said they are good kids with a plan. The third student decided to stay the

full year. Trustee Frye made a motion to approve early graduation for Haley Nestegard and Rylee McKinney. Trustee Lake seconded the motion. All members present were in favor.

OTHER OLD BUSINESS

Release from Douglas Walsh

Chairman Scully asked if the release from Mr. Walsh had been received? Superintendent Overstreet said it has not been received but it was signed and should be here any day. The board felt it would be better to select a committee to review the release and authorize payment. Trustee Lake and Chairman Scully volunteered for the committee. Trustee George made a motion to give authority to Trustee Lake and Chairman Scully to sign the release and authorize payment to Mr. Walsh. Trustee Frye seconded the motion. All trustees were in approval.

Committees

Chairman Scully asked the board if they would like to set up committees to discuss four areas of the budget; adult education, building reserve, technology and transportation/bus depreciation? The committees would meet to develop strategies to bring to the public. The committee would consist of two board members, two staff members, two community members, Superintendent Overstreet and Ms. Martello. We would get the process started next meeting and have adult education completed by January and the others by February or a little later. The board felt this was a good idea and asked Chairman Scully to put a proposal together for the next meeting.

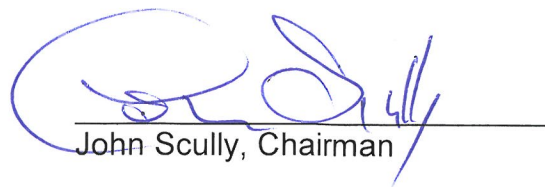
CLAIMS

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

The next regular meeting is scheduled for Wednesday, October 9, 2013 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 8:05 p.m.

ATTEST


Ginger Martello, District Clerk


John Scully, Chairman

Oct 9, 2013
Date Approved

Sandra Lane
25 Haypress Lake Trail
Ennis, MT 59729
406-682-7718

September 11, 2013

Ennis School District
Board of Trustees

My husband and I were forced to hire an attorney during the investigation of Superintendent Walsh's retirement from the Montana Teachers Retirement System due to the phone conversations, and letters received from your district's attorney.

While I was willing to speak with TRS regarding events that occurred during my employment with the district, TRS had been notified by the board's attorney that she represented me and that TRS could not speak with me in person or phone without her present to act as my attorney. Therefore since I wanted to be able to speak freely under oath without censure and answer all questions directed to me by TRS, we were forced to hire an attorney at our own expense.

We respectfully submit the following detailed listing of expense paid by us personally and ask for reimbursement from the school district for this expense.

Sincerely,

A handwritten signature in cursive script that reads "Sandra K. Lane".

Sandra K. Lane

Invoices attached

Sandra Lane
25 Haypress Lake Trail
Ennis, MT 59729
406-682-7718

*Team
HARLOW*

INVOICE

September 11, 2013

Ennis School District
Board of Trustees

06/20/2012	Retainer	\$ 1,000.00
07/07/2012		400.00
10/31/2012		1,800.00
11/29/2012		700.00
01/18/2013		1,050.00
04/08/2013		3,252.22
TOTAL LEGAL EXPENSE		\$ 8,202.22

SUB STAFF 2013-2014

ALLEN, JESSICA	Sub-Teacher, Sub-Bus
BENNETT, CAROL JEAN	Sub-Teacher
CLARK, HOLLY A	Sub-Teacher
COYLE, KATIE	Sub-Teacher
CROWLEY, LINDA SUE	Sub-Teacher
CROY, STACEY A.	Sub-Kitchen
CURNOW, MAUREEN	Sub-Teacher
FRANCE, MAGGIE	Sub-Kitchen
GILMORE, LAURA	Sub-Teacher
GOETTLE, REGAN	Sub-Teacher
GORDON, VICTORIA L	Sub-Teacher, Sub-Office
GREGG, EMILY	Sub-Teacher
GREENE, CATHY	Sub-Teacher
HARRINGTON, NANCY	Sub-Teacher
HART, CAITLIN	Sub-Teacher
HUBBARD, TRAVIS	Sub-Custodian
JOHNSON, JENNIFER	Sub-Teacher
JOHNSON, LYNNE	Sub-Teacher
JONES, BRENDA	Sub-Teacher
KIMMEY, LISA KAY	Sub-Kitchen, Sub-Office
KNACK, KELLEY M	Sub-Teacher
LAURENCE, HILLARY	Sub-Teacher
LEE, JEFFREY	Sub-Teacher
LINGLE, ALICIA	Sub-Teacher
MCKINNEY, MARINE	Sub-Teacher
MERRILL, JEANNETTE	Sub-Teacher
MILLER, ANNE LAYTON	Sub-Teacher
MILLER, CHARLES ROBERT	Sub-Teacher
MULVEHILL, MICHELE	Sub-Teacher, Sub-Kitchen, Sub-Custodian
NELSON, GINGER	Sub-Teacher
OTT, SHERI	Sub-Teacher, Sub-Kitchen
PAULSEN, CHRISTIE	Sub-Teacher
QUIRK, CYNTHIA B	Sub-Teacher
REINOEHL, DAN	Sub-Bus
SCIUCHETTI, KEN E	Sub. Custodian
SKINNER, WANDA D	Sub-Teacher
SMITH, JANET M	Sub-Bus
SNEIGOSKI, CLAUDIA	Sub-Teacher
SNIDER, MARCI	Sub Custodian
STOLTZ, PAT	Sub-Bus
TODD, CHRISTINE LECHOLAT	Sub-Kitchen, Sub-Teacher
VANPELT, PHILIP ALAN	Sub-Teacher
VOLL, STARLA	Sub Custodian, Sub-Office, Sub-Kitchen
WILLETT, KAREN M	Sub-Teacher
WOODS, MARK	Sub-Bus

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 08/01/2013 To Date: 08/31/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7825	08/13/2013	NEWMAN, MELLISSA	\$1,205.15	1003	Printed	Expense	<input type="checkbox"/>		
7826	08/13/2013	UNIVERSITY OF MONTANA WESTERN	\$750.00	1003	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,955.15						
End of Report									

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2013-2014

Reprint Check Listing

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check: To Check:

From Voucher: To Voucher:

From Date: 09/04/2013 To Date: 09/06/2013
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
507062	09/05/2013	3 RIVERSCOMMUNICATIONS DSL	\$1,019.76	1005	Printed	Expense	<input type="checkbox"/>		
507063	09/05/2013	A. M. WELLS	\$420.00	1005	Printed	Expense	<input type="checkbox"/>		
507064	09/05/2013	AMERICAN EXPRESS	\$159.32	1005	Printed	Expense	<input type="checkbox"/>		
507065	09/05/2013	AMERICAN FIDELITY - 403 B	\$23.00	1005	Printed	Expense	<input type="checkbox"/>		
507066	09/05/2013	APEX MANAGEMENT	\$800.00	1005	Printed	Expense	<input type="checkbox"/>		
507067	09/05/2013	BELGRADE SALES AND SERVICE INC	\$84.50	1005	Printed	Expense	<input type="checkbox"/>		
507068	09/05/2013	BIG SKY SCHOOL DISTRICT #72	\$15,855.10	1005	Printed	Expense	<input type="checkbox"/>		
507069	09/05/2013	BILLINGS CLINIC TRAINING CTR	\$150.00	1005	Printed	Expense	<input type="checkbox"/>		
507070	09/05/2013	BOKA FREIGHT INC	\$156.09	1005	Printed	Expense	<input type="checkbox"/>		
507071	09/05/2013	BOYD COFFEE COMPANY	\$206.39	1005	Printed	Expense	<input type="checkbox"/>		
507072	09/05/2013	BOZEMAN DAILY CHRONICAL	\$182.40	1005	Printed	Expense	<input type="checkbox"/>		
507073	09/05/2013	BOZEMAN SCHOOL DISTRICT SCIENCE CENTER	\$53.76	1005	Printed	Expense	<input type="checkbox"/>		
507074	09/05/2013	BRUCO, INC.	\$9,205.66	1005	Printed	Expense	<input type="checkbox"/>		
507075	09/05/2013	C.L. PEARSON INC.	\$599.10	1005	Printed	Expense	<input type="checkbox"/>		
507076	09/05/2013	CALDWELL LOCKSMITH SERVICE	\$30.00	1005	Printed	Expense	<input type="checkbox"/>		
507077	09/05/2013	CAPITAL ONE, F.S.B.	\$3,411.61	1005	Printed	Expense	<input type="checkbox"/>		
507078	09/05/2013	CASHMAN NURSERY	\$4,780.00	1005	Printed	Expense	<input type="checkbox"/>		
507079	09/05/2013	CHRISTENSEN RENTALS	\$93.00	1005	Printed	Expense	<input type="checkbox"/>		
507080	09/05/2013	COUNTRY BUMPKIN	\$60.00	1005	Printed	Expense	<input type="checkbox"/>		
507081	09/05/2013	D & D AUTO	\$23.34	1005	Printed	Expense	<input type="checkbox"/>		
507082	09/05/2013	ELSEBERND FINISH CARPENTRY	\$5,121.25	1005	Printed	Expense	<input type="checkbox"/>		
507083	09/05/2013	ENNIS HIGH SCHOOL PETTY CASH	\$50.50	1005	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2013-2014

Reprint Check Listing

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

To Check:

From Voucher:

To Voucher:

From Date:

09/04/2013

To Date:

09/06/2013

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
507084	09/05/2013	ENNIS LUMBER COMPANY	\$601.35	1005	Printed	Expense	<input type="checkbox"/>		
507085	09/05/2013	FICO	\$3,145.00	1005	Printed	Expense	<input type="checkbox"/>		
507086	09/05/2013	FIRE SUPPRESSION SYSTEMS	\$1,510.00	1005	Printed	Expense	<input type="checkbox"/>		
507087	09/05/2013	FIRST HEALTH	\$54.20	1005	Printed	Expense	<input type="checkbox"/>		
507088	09/05/2013	FMVB - MASTERCARD	\$1,547.53	1005	Printed	Expense	<input type="checkbox"/>		
507089	09/05/2013	FOOD SERVICES OF AMERICA	\$4,974.66	1005	Printed	Expense	<input type="checkbox"/>		
507090	09/05/2013	GAGNON'S	\$59.40	1005	Printed	Expense	<input type="checkbox"/>		
507091	09/05/2013	GENERAL DIST CO.	\$48.05	1005	Printed	Expense	<input type="checkbox"/>		
507092	09/05/2013	GREENFIELD PRINTERS	\$97.00	1005	Printed	Expense	<input type="checkbox"/>		
507093	09/05/2013	HARLOWS BUS SALES	\$506.89	1005	Printed	Expense	<input type="checkbox"/>		
507094	09/05/2013	HEALTHSERVE	\$559.63	1005	Printed	Expense	<input type="checkbox"/>		
507095	09/05/2013	HEARTLAND PAYMENT SYSTEMS, INC.	\$405.00	1005	Printed	Expense	<input type="checkbox"/>		
507096	09/05/2013	HELENA STAMP WORKS	\$40.00	1005	Printed	Expense	<input type="checkbox"/>		
507097	09/05/2013	HOUSE OF CLEAN	\$725.39	1005	Printed	Expense	<input type="checkbox"/>		
507098	09/05/2013	HUBNER REFRIGERATION	\$112.50	1005	Printed	Expense	<input type="checkbox"/>		
507099	09/05/2013	INFORMATION TECHNOLOGY CORE	\$2,394.65	1005	Printed	Expense	<input type="checkbox"/>		
507100	09/05/2013	J & H INC.	\$934.00	1005	Printed	Expense	<input type="checkbox"/>		
507101	09/05/2013	JEPSON, ZACH	\$250.00	1005	Printed	Expense	<input type="checkbox"/>		
507102	09/05/2013	LANE AND ASSOCIATES, INC.	\$69.30	1005	Printed	Expense	<input type="checkbox"/>		
507103	09/05/2013	LEE'S OFFICE PRODUCTS	\$295.00	1005	Printed	Expense	<input type="checkbox"/>		
507104	09/05/2013	LIFETRACK SERVICES	\$525.00	1005	Printed	Expense	<input type="checkbox"/>		
507105	09/05/2013	M & B AUTO	\$1,836.17	1005	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: 09/04/2013 To Date: 09/06/2013
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
507106	09/05/2013	MADISON BYWAYS	\$3,040.24	1005	Printed	Expense	<input type="checkbox"/>		
507107	09/05/2013	MADISON FOODS	\$88.81	1005	Printed	Expense	<input type="checkbox"/>		
507108	09/05/2013	MADISON VALLEY HEATING & COOL	\$6,640.00	1005	Printed	Expense	<input type="checkbox"/>		
507109	09/05/2013	MADISONIAN	\$328.00	1005	Printed	Expense	<input type="checkbox"/>		
507110	09/05/2013	MDM CONSTRUCTION	\$21,005.00	1005	Printed	Expense	<input type="checkbox"/>		
507111	09/05/2013	MEADOW GOLD GREAT FALLS	\$772.74	1005	Printed	Expense	<input type="checkbox"/>		
507112	09/05/2013	MIDLAND IMPLEMENT CO., INC.	\$8.87	1005	Printed	Expense	<input type="checkbox"/>		
507113	09/05/2013	MONTANA BROOM & BRUSH	\$2,793.37	1005	Printed	Expense	<input type="checkbox"/>		
507114	09/05/2013	MONTANA COACHES ASSOCIATION	\$690.00	1005	Printed	Expense	<input type="checkbox"/>		
507115	09/05/2013	MONTANA FITNESS & REPAIR	\$100.00	1005	Printed	Expense	<input type="checkbox"/>		
507116	09/05/2013	NATIONAL GEOGRAPHIC BEE	\$100.00	1005	Printed	Expense	<input type="checkbox"/>		
507117	09/05/2013	NELSON, ERIK	\$35.00	1005	Printed	Expense	<input type="checkbox"/>		
507118	09/05/2013	NORTHWESTERN ENERGY	\$5,590.61	1005	Printed	Expense	<input type="checkbox"/>		
507119	09/05/2013	PITNEY BOWES	\$221.06	1005	Printed	Expense	<input type="checkbox"/>		
507120	09/05/2013	QUILL CORP	\$2,305.25	1005	Printed	Expense	<input type="checkbox"/>		
507121	09/05/2013	RAM COMPUTER SERVICES	\$26,115.00	1005	Printed	Expense	<input type="checkbox"/>		
507122	09/05/2013	RED ROCK SPORTING GOODS	\$179.50	1005	Printed	Expense	<input type="checkbox"/>		
507123	09/05/2013	RESA4U	\$598.00	1005	Printed	Expense	<input type="checkbox"/>		
507124	09/05/2013	ROCKY MOUNTAIN SUPPLY	\$838.98	1005	Printed	Expense	<input type="checkbox"/>		
507125	09/05/2013	SHI	\$5,924.88	1005	Printed	Expense	<input type="checkbox"/>		
507126	09/05/2013	SMITHSON'S CLEANING SERVICE	\$1,325.00	1005	Printed	Expense	<input type="checkbox"/>		
507127	09/05/2013	STERLING LIFE INSURANCE CO	\$306.71	1005	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: 09/04/2013 To Date: 09/06/2013

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
507128	09/05/2013	TITAN CONSTRUCTION	\$120.00	1005	Printed	Expense	<input type="checkbox"/>		
507129	09/05/2013	TOWN OF ENNIS	\$1,336.70	1005	Printed	Expense	<input type="checkbox"/>		
507130	09/05/2013	TRUE VALUE HARDWARE	\$784.83	1005	Printed	Expense	<input type="checkbox"/>		
507131	09/05/2013	UNITED TREE SERVICE	\$750.00	1005	Printed	Expense	<input type="checkbox"/>		
507132	09/05/2013	VERIZON WIRELESS	\$587.63	1005	Printed	Expense	<input type="checkbox"/>		
507133	09/05/2013	VINE ENTERPRISES, INC.	\$2,803.00	1005	Printed	Expense	<input type="checkbox"/>		
507134	09/05/2013	WALSH, DOUG AND SHARON	\$209.80	1005	Printed	Expense	<input type="checkbox"/>		
507135	09/05/2013	WELLS FARGO FINANCIAL LEASING	\$2,632.92	1005	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$151,407.40

Report Total Amount: \$151,407.40

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: 08/01/2013

To Date: 08/31/2013

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
105712	08/15/2013	MORRISON, JENNIFER D	\$99.73	2	Printed	Payroll	<input type="checkbox"/>		
105713	08/15/2013	SCRUGGS, RUSSELL WAYNE	\$350.62	2	Printed	Payroll	<input type="checkbox"/>		
105714	08/15/2013	HUBNER, LACY	\$250.60	2	Printed	Payroll	<input type="checkbox"/>		
105715	08/15/2013	OVERSTREET, JOHN M	\$3,058.22	2	Printed	Payroll	<input type="checkbox"/>		
105716	08/15/2013	MCALLISTER, DANIEL C	\$1,205.15	2	Printed	Payroll	<input type="checkbox"/>		
105717	08/15/2013	THORPE, ROBERT	\$1,810.25	2	Printed	Payroll	<input type="checkbox"/>		
105718	08/15/2013	CROSS, TREVOR	\$1,297.23	2	Printed	Payroll	<input type="checkbox"/>		
105719	08/15/2013	OTT, TUCKER KYLE	\$1,568.05	2	Printed	Payroll	<input type="checkbox"/>		
105720	08/15/2013	CLARK, JENNIPHER E.	\$461.75	3	Printed	Payroll	<input type="checkbox"/>		
* 105722	08/15/2013	DIEHL, JAMIE KATHRYN	\$458.75	3	Printed	Payroll	<input type="checkbox"/>		
105723	08/15/2013	AF PLANSERV	\$3,922.92	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105724	08/15/2013	AMERICAN FIDELITY ASSURANCE	\$332.90	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105725	08/15/2013	AMERICAN FIDELITY-FLEX	\$808.33	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105726	08/15/2013	FIRST INTERSTATE BANK - VOID	\$34,144.62	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105727	08/15/2013	FIRST MADISON VALLEY BANK	\$25,450.33	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105728	08/15/2013	MSHWP/HEALTHSERVE	\$6,722.71	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105729	08/15/2013	PEAK 1 ADMINISTRATION	\$321.92	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105730	08/15/2013	STATE TAX DEPARTMENT	\$2,337.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105731	08/15/2013	UNUM LIFE INS SUPP.	\$124.89	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105732	08/15/2013	UNUM LIFE INSURANCE	\$140.91	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105733	08/15/2013	WADDELL REED	\$50.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
105734	08/30/2013	MALONEY, KARA KATHRYN	\$455.75	3	Printed	Payroll	<input type="checkbox"/>		
* 507011	08/06/2013	3 RIVERSCOMMUNICATIONS DSL	\$790.30	1003	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

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From Voucher:

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To Voucher:

From Date: 08/01/2013 To Date: 08/31/2013
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
507012	08/06/2013	AMERICAN FIDELITY - 403 B	\$23.00	1003	Printed	Expense	<input type="checkbox"/>		
507013	08/06/2013	APEX MANAGEMENT	\$800.00	1003	Printed	Expense	<input type="checkbox"/>		
507014	08/06/2013	BELGRADE SALES AND SERVICE INC	\$74.30	1003	Printed	Expense	<input type="checkbox"/>		
507015	08/06/2013	BOZEMAN TROPHY	\$39.42	1003	Printed	Expense	<input type="checkbox"/>		
507016	08/06/2013	BRIDGER GARAGE DOOR CO	\$700.00	1003	Printed	Expense	<input type="checkbox"/>		
507017	08/06/2013	BURGESS, NICK	\$250.00	1003	Printed	Expense	<input type="checkbox"/>		
507018	08/06/2013	BYTESPEED	\$12,180.00	1003	Printed	Expense	<input type="checkbox"/>		
507019	08/06/2013	CAPITAL ONE, F.S.B.	\$9,242.06	1003	Printed	Expense	<input type="checkbox"/>		
507020	08/06/2013	CHRISTENSEN RENTALS	\$996.10	1003	Printed	Expense	<input type="checkbox"/>		
507021	08/06/2013	D & D AUTO	\$197.49	1003	Printed	Expense	<input type="checkbox"/>		
507022	08/06/2013	DIRKS, JEROLYN	\$200.00	1003	Printed	Expense	<input type="checkbox"/>		
507023	08/06/2013	DOOR AND HARDWARE UNLIMITED	\$400.00	1003	Printed	Expense	<input type="checkbox"/>		
507024	08/06/2013	ENNIS HIGH SCHOOL	\$12,752.08	1003	Printed	Expense	<input type="checkbox"/>		
507025	08/06/2013	ENNIS HIGH SCHOOL PETTY CASH	\$92.25	1003	Printed	Expense	<input type="checkbox"/>		
507026	08/06/2013	ENNIS LUMBER COMPANY	\$239.73	1003	Printed	Expense	<input type="checkbox"/>		
507027	08/06/2013	FIRST HEALTH	\$54.20	1003	Printed	Expense	<input type="checkbox"/>		
507028	08/06/2013	FNVB - MASTERCARD	\$140.52	1003	Printed	Expense	<input type="checkbox"/>		
507029	08/06/2013	GALLATIN-MADISON COOP	\$425.61	1003	Printed	Expense	<input type="checkbox"/>		
507030	08/06/2013	GENERAL DIST CO.	\$48.05	1003	Printed	Expense	<input type="checkbox"/>		
507031	08/06/2013	HEALTHSERVE	\$559.63	1003	Printed	Expense	<input type="checkbox"/>		
507032	08/06/2013	HIGH CALIBER CONCRETE	\$200.00	1003	Printed	Expense	<input type="checkbox"/>		
507033	08/06/2013	HM RECEIVABLES CO. II, LLC	\$799.92	1003	Printed	Expense	<input type="checkbox"/>		
507034	08/06/2013	HOUGHTON MIFFLIN	\$11,416.67	1003	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account:

From Check:

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From Date: 08/01/2013 To Date: 08/31/2013
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
507035	08/06/2013	HOUSE OF CLEAN	\$1,012.85	1003	Printed	Expense	<input type="checkbox"/>		
507036	08/06/2013	INDUSTRIAL COMMUNICATIONS BOZEMAN, INC	\$142.89	1003	Printed	Expense	<input type="checkbox"/>		
507037	08/06/2013	J & V RESTAURANT SUPPLY	\$101.50	1003	Printed	Expense	<input type="checkbox"/>		
507038	08/06/2013	JD PUMPS AND REPAIR	\$4,510.00	1003	Printed	Expense	<input type="checkbox"/>		
507039	08/06/2013	KAMP IMPLEMENT	\$657.94	1003	Printed	Expense	<input type="checkbox"/>		
507040	08/06/2013	KOLSTOE, JOHN	\$300.00	1003	Printed	Expense	<input type="checkbox"/>		
507041	08/06/2013	MADISON FOODS	\$27.37	1003	Printed	Expense	<input type="checkbox"/>		
507042	08/06/2013	MADISONIAN	\$480.89	1003	Printed	Expense	<input type="checkbox"/>		
507043	08/06/2013	MARTELLO, GINGER	\$39.55	1003	Printed	Expense	<input type="checkbox"/>		
507044	08/06/2013	MDM CONSTRUCTION	\$6,000.00	1003	Printed	Expense	<input type="checkbox"/>		
507045	08/06/2013	MIDLAND IMPLEMENT CO., INC.	\$393.45	1003	Printed	Expense	<input type="checkbox"/>		
507046	08/06/2013	MOUNTAIN VIEW SATL	\$60.00	1003	Printed	Expense	<input type="checkbox"/>		
507047	08/06/2013	MTSBA	\$336.00	1003	Printed	Expense	<input type="checkbox"/>		
507048	08/06/2013	NORTHERN ENERGY	\$2,465.48	1003	Printed	Expense	<input type="checkbox"/>		
507049	08/06/2013	NORTHWESTERN ENERGY	\$6,648.62	1003	Printed	Expense	<input type="checkbox"/>		
507050	08/06/2013	OVERSTREET, JOHN	\$33.90	1003	Printed	Expense	<input type="checkbox"/>		
507051	08/06/2013	QUILL CORP	\$715.15	1003	Printed	Expense	<input type="checkbox"/>		
507052	08/06/2013	RAM COMPUTER SERVICES	\$18,355.45	1003	Printed	Expense	<input type="checkbox"/>		
507053	08/06/2013	RED ROCK SPORTING GOODS	\$60.95	1003	Printed	Expense	<input type="checkbox"/>		
507054	08/06/2013	SAFEGUARD BUSINESS SYSTEMS	\$162.75	1003	Printed	Expense	<input type="checkbox"/>		
507055	08/06/2013	SIGNS WEST	\$750.00	1003	Printed	Expense	<input type="checkbox"/>		
507056	08/06/2013	STERLING LIFE INSURANCE CO	\$306.71	1003	Printed	Expense	<input type="checkbox"/>		
507057	08/06/2013	TOWN OF ENNIS	\$1,318.23	1003	Printed	Expense	<input type="checkbox"/>		

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: 08/01/2013 To Date: 08/31/2013
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
507058	08/06/2013	TRUE VALUE HARDWARE	\$457.27	1003	Printed	Expense	<input type="checkbox"/>		
507059	08/06/2013	UNIVERSAL ATHLETICS	\$65.58	1003	Printed	Expense	<input type="checkbox"/>		
507060	08/06/2013	VERIZON WIRELESS	\$164.34	1003	Printed	Expense	<input type="checkbox"/>		
507061	08/06/2013	WALSH, DOUG AND SHARON	\$209.80	1003	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$183,770.63

Report Total Amount: \$183,770.63

End of Report