

ENNIS PUBLIC SCHOOLS
*******MONDAY, AUGUST 12, 2013*******
REGULAR BOARD MEETING AND FINAL BUDGET MEETING
FINAL AGENDA - H.S. STAFF ROOM
5:00 P.M.

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS AND PATRONS**
 - A. Chris McCown
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
 - A. Summer Project Report
 - B. School Begins
 - C. Superintendent Goals
- VII. OLD BUSINESS**
 - A. Report from Committee on Sidewalk Project
 - B. Vacation/Sick Payout for Doug Walsh
- VIII. NEW BUSINESS**
 - A. Approve Coaching Hires: Nick Burgess-Head Girls' Basketball and Glen Charon-JH Football
 - B. Set Board Goals for 2013-2014 School Year
 - C. Discuss Investments on CDAR's
 - D. Review Trustees' Financial Summary Report
 - E. Approve Final Budget
 - F. Approve Adult Education Classes/Instructors
 - G. Approve RESA4U Co-op Agreement
 - H. Discuss Rental Fund
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
MONDAY, August 12, 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.

VISITORS

Becky Vujovich	Community Member
Chris McCown	Teacher/Counselor
Jim Frey	Community Member

Approval of Minutes

Minutes for the regular June 10th meeting were submitted for approval. Trustee George made the motion to approve the minutes as amended. Trustee Clark seconded the motion. Trustee Frye abstained as she was not present at the meeting. The remaining trustees present voted their approval.

PUBLIC COMMENT

Jim Frey

Mr. Frey addressed the board regarding the physical education curriculum. He and his wife

are concerned that the main focus is playing dodge ball. They would like to see the curriculum expanded to include other activities, such as, Tai Chi or something along those lines.

Becky Vujovich

Ms. Vujovich reported to the board she has applied for a grant for \$5,000 to help with the cost of installing a sidewalk from Chowning to First Street. It requires a match that she already funded. She will know by December if they are awarded the grant.

Chris McCown

Mr. McCown presented information to the board about the Fishing in Schools Program. He said this program is used in the middle and high school physical education classes. The students learn how to fish and learn about fish and their habitat. The program also utilizes other subjects, such as, language arts, science and technology. The program gets students outdoors and teaches them a life long skill. He approached the students last year to see what kind of interest there would be and had eighteen students interested with most of them female. Mr. McCown visited with Mr. Fredrickson and Ms. Schilling about adding this program to their curriculum and they were receptive. A representative from the program would train the instructors and get them certified. He thought the cost would be approximately \$3,400 and would clarify to see what this cost covers. He said the district could apply for a grant and he was willing to write the grant. Mr. Hilton said this was the same way we brought Archery into the school. Trustee George felt this was very viable and the district should also look at local support.

COMMUNICATIONS AND PETITIONS

None

Principals' Reports

Mr. Hilton's Report

Mr. Hilton said the school is looking great and the maintenance staff had worked very hard this summer. The summer crew has also done a great job this summer. Currently, K-8 enrollment is at 228 students. We have one new staff member, Emily Willmuth. She has been in working in her classroom and has a great work ethic. Mr. Hilton said the theme for the first day of school will be Hollywood. Junior high athletes start Aug 26th and there will be a substitute teacher meeting on Aug 27th. The kindergarten students will begin September 3rd. The kindergarten teachers will meet with parents prior to the students beginning class. Mr. Hilton said summer went by quickly, but he has been impressed with the time the teachers have spent on professional development. Trustee George asked if

the district has reached out to home school families and families that have left the district? Mr. Sullivan explained some home school students come in for a class or two and he tries to encourage them to participate in more courses. Trustee Clark said he has talked to home school parents and he doesn't think we can change their minds. Superintendent Overstreet explained the district sends out information to parents about federal programs the home school student can participate in and we have not had anyone interested. He has asked them to try part-time for the social aspect. He said we can get a list from Melinda Legg and contact the parents.

Mr. Sullivan's Report

Mr. Sullivan presented the results from the CRT testing. He explained the district contracts with Ken Stuker and he puts together the report. The principals break the report down further and discuss results with their staff. Mr. Sullivan explained the district scores are above the state in reading and have steadily improved. The math scores for the most part are above the state average and are improving at a slower pace. He explained our science scores are the lowest but are still above state average. He said we have been increasing scores since this was put in place in 2004 and the state is required to have all students 100% proficient by 2014. This year 60% of the schools in Montana failed. Mr. Hilton said the test may change in the future once the common core standards are in place. Trustee George asked if the reading scores increased more because the standard changed? Mr. Hilton felt the biggest factor was that effort has improved. Chairman Scully asked if there were any ACT and SAT comparisons? Mr. Sullivan said he will put this information together for him. He said in the past only four students have taken the test and they are usually the top students so the average was high. Last year the state allowed all Juniors to take the test at no cost so the average may be lower this year.

Mr. Sullivan reported enrollment is up to 105 students. Fall sports will begin August 19th with approximately fifty-three students participating. He said in September he will ask the board for approval for two or three students to graduate early. He explained the students have the option to participate in the graduation ceremonies. They also have the opportunity to be valedictorian or salutatorian and can receive scholarships. Trustee Frye asked what the students have planned? Chairman Scully said at some point there needed to be some discussion about curriculum. He talked to students at career day and some say they want to get out of here because they are tired of doing nothing. He asked if on-line courses were making it easier for students to graduate early? Mr. Sullivan said Ennis requires twenty-five credits which is more than Bozeman. He said we seldom have students graduate early and the students who want to graduate early have plans in January to go to college. Mr. Sullivan also felt the building was in great shape.

Superintendent's Report

Summer Projects Report

Superintendent Overstreet explained the computer upgrade is almost complete, the chain link fence and gate has been completed, new counters in the FCS room are finished, the gym floors have been waxed and the storage room for the school play supplies has been completed. He said Brand McBride has done a great job on the storage room. Some projects still being completed are the roof drains, carpet in the high school, football scoreboard, new heaters in the elementary gym and a sign for the elementary school. Trustee George asked about the bid for the roof on the rental house. Superintendent Overstreet explained once the siding project began they discovered the roof needed to be replaced. He said when he bid the siding project there weren't any responses and he had to ask contractors for bids. Since MDM was already working on the house he asked them to bid the roof. The bid includes top of the line shingles with a lifetime warranty.

School Begins

Superintendent Overstreet presented the schedule for the beginning of the school year. Teachers return August 26th and students begin August 28th.

Superintendent Goals

The board discussed Superintendent Overstreet's goals for the 2013-2014 school year. Superintendent Overstreet felt he has more work to do to restore community trust and he would like to address time on task, which would cut down on teacher and student absences. He asked the board if they still wanted him to transition his successor. Trustee George asked how he planned to restore community trust? Superintendent Overstreet said he planned to continue the budget committee, encourage people to attend board meetings, visit organizations and write articles for the paper. Chairman Scully didn't feel naming a successor should be a goal. He felt both principals should be trained because human relations, budgeting, leadership and common core will benefit both of them in their positions. Superintendent Overstreet was not confident that either one of them were interested in the position and they shouldn't feel obligated. Mr. Sullivan said the board paid for two of his classes and he is working on his degree. Mr. Hilton felt he was in a different stage in his career.

OLD BUSINESS

Report from Committee on Sidewalk Project

Superintendent Overstreet explained the committee met and determined it was best to wait on this project. If they tied the Golf Course Connection, the parking lot and the sidewalk project together, the district could save on expenses. Trustee George felt the district

should look at closing or at least limiting the parking on the north side of the school due to liability issues. The board discussed the barrier, cleaning out the dead trees and adding grass on the corner of Chowning. Superintendent Overstreet will meet this the engineer to discuss the additional requests and costs. Becky Vujovich said the Lowes' grant has been set aside for the school section of this project.

Sick/Vacation Payout for Doug Walsh

Superintendent Overstreet received information from Elizabeth Kaleva and an attorney from MTSBA in regards to the payout for Doug Walsh. They both felt he was entitled to the compensation, but the vacation pay would only be for forty-eight days. If the district did not pay they could face a wage claim and be forced to pay four times the amount and attorney fees.

Trustee George said Mr. Walsh negotiated his settlement with TRS and it was not a ruling. He said Mr. Walsh through the entire process claimed to be a 1/3 time superintendent and stated so in depositions and signed contracts. He would actually owe the district money under these circumstances. Now he is turning around and asking for full-time compensation. The district paid \$92,000 for his contributions to TRS and we should go after him for that. Are we going to have other issues down the road, possibly OPI?

Trustee Lake said this is a wage claim, which is different.

Trustee Frye agreed with Trustee George. She said board members also stated in depositions that Mr. Walsh was a part-time superintendent. She said we need to stop the bleeding.

Chairman Scully explained the district paid the \$92,000 because we were obligated to collect the TRS contribution from Mr. Walsh when he was under our employment. He did not feel the district would survive a wage claim. He also felt the release should have covered this, but TRS would not get involved with a wage claim release. Chairman Scully did feel Mr. Walsh was now claiming full-time because he lost the TRS settlement. He also felt the past board members were in collusion. Chairman Scully did not want to pay the compensation but felt it was in the best interest of the district to pay.

Trustee Clark said we couldn't do anything now except pay.

Trustee Lake asked if Mr. Walsh would sign a release for any and all future wage claims against the district? She said it would need to be worded correctly to protect the district.

Superintendent Overstreet said the release with TRS did not cover wage claims, but the district did collect approximately \$16,000 for contributions paid to MPERA on Mr. Walsh's behalf. He said Mr. Walsh's attorney was waiting to hear from the board.

Trustee Lake made a motion to approve the payment of sick/vacation leave to Doug Walsh to include forty-eight vacation days and one-quarter of the accumulated sick leave providing Doug Walsh signs a release waiver to fully release and indemnify the district, prepared for the benefit of the district for any and all future claims of any nature including wage claims against the district to be approved by the board. The cost of the payment would be \$33,013.92. Trustee Clark seconded the motion. All trustees present were in approval.

NEW BUSINESS

Approve Coaching Hires: Nick Burgess and Glen Charon

Superintendent Overstreet informed the board Pokey Armitage resigned his position due to a business opportunity. He recommended Nick Burgess for the head girls' basketball position. He has three years experience as the assistant coach. Superintendent Overstreet opened the position to the entire staff and no one else was interested. The assistant football coach position was open when Jack Mueller left the district. Brian Lovett moved to this position which left a junior high position open. Glen Charon and Matt Ritter were interested in the position. The football coaches met with Paul Bills and they would like to see Glen Charon in the junior high position.

Trustee George asked if there was anyone for the assistant basketball coach? Superintendent Overstreet said they interviewed three candidates, Muriel Boyd, Kelly Knack and Caitlin Hart. All three were qualified and they offered the position to Ms. Boyd. This will be on the agenda for September.

Chairman Scully asked who Mr. Charon would report to? He has seen him at football games and was concerned that although he was enthusiastic, he may not be a good role model for the kids. The administration will need to pay close attention to him.

Trustee Frye said Mr. Charon's behavior also extended to other activities, not just football.

Superintendent Overstreet said he can go overboard and he felt most of his comments were positive, except maybe, to officials. He said their concerns will be addressed with Mr. Charon.

Trustee George made a motion to approve the coaches as presented. Trustee Clark seconded the motion. All trustees present were in approval.

Set Board Goals for 2013-2014 School Year

The board felt this should be addressed with more time during a special meeting. They felt common core curriculum and security should be added to the goals.

Discuss Investments on CDARS

Ms. Martello informed the board our investments mature in September. She said since the agreement with the county to run the district's finances through First Interstate Bank ends June 30, 2104, we would only want to invest the money for six months. The rates for six month CDARS are only .01%. If we put the money in the repurchase account it will gain .05%. The board asked if it was feasible to move the money now to the county since the investments are due. Ms. Martello explained it is not recommended to change financial institutions in the middle of a year and our agreement ends June 30th. She said the previous board moved the money from the county because STIP was invested in sub-prime mortgages which are very risky. They were also going to limit how much money could be withdrawn from STIP at the time the district was going to begin construction. Ms. Martello informed the board STIP is currently returning at .18%. Chairman Scully said there are still concerns with STIP. Trustee Clark made a motion to move the money that matures from the CDARS in September to the repurchase account. Trustee Frye seconded the motion. All trustees present were in approval.

Review Trustees' Financial Summary Report

Ms. Martello presented the Annual Trustees' Financial Summary Report for review. Superintendent Overstreet explained this is an overview of the district's finances for the year. Ms. Martello explained the fixed asset portion was not correct and she was working with the auditor on this section.

Approve Final Budget

Superintendent Overstreet informed the board we have a 1% increase to the general fund. Transportation is lowered as far as we are able without losing state and county funding. This fund spends around \$500,000 per year, therefore, we can go one more year without milling in this fund. Bus depreciation will not need any mills either. The district can purchase an activity bus out of this fund if needed. The retirement fund has increased and is funded through the county. Superintendent Overstreet said the board asked about reserves in the adult education budget, therefore, he budgeted \$600,000 in reserves. This would leave enough to cover the program for a couple of years if money was transferred by voter approval from the adult education fund. The building reserve fund has a couple of levies left which will leave \$838,000 in the fund. There are several large projects to begin next spring that will be expended from the building reserve fund. The technology fund has a voted levy of \$36,000 per year. This year we will be under 20 total mills for all budgeted funds.

Trustee George was concerned with the transportation and adult education funds and their allocations.

Trustee Frye felt an allocation plan should be part of the documentation. She said the taxpayers need to know the board is being responsible.

Trustee Clark said the budget is the plan

Chairman Scully felt the building reserve may be too big and has been established without any declaration of its use. He asked how big this budget should be? He would like to look at adult education, transportation and the building reserve fund in more detail and would like the adult education resolved by January.

Superintendent Overstreet agreed the adult education program needed to be addressed. He explained this did not happen in one year and it would take time to fix. He did not feel the building reserve fund was out of line. The budget is not perfect, but it is balanced and lowered from last year.

Trustee Frye made a motion to approve the budget as presented. Trustee Clark seconded the motion. All members present were in approval.

Approve Adult Education Classes/Instructors

The fall adult education classes and instructors were presented for approval. The board felt some of the things that needed to be addressed in this program includes, programs that were not adult education that have now become adult education courses, such as, community choir, fees don't come close to covering costs, adult education directors are teaching courses, no direction fiscally, as well as, many other concerns. The board agreed to approve the list as presented with the understanding this program will be reviewed by January. Trustee George made a motion to approve the adult education classes and instructors as presented. Trustee Clark seconded the motion. All trustees present were in favor. (See Attached)

Approve RESA4U Co-op Agreement

Superintendent Overstreet asked the board for permission to join the RESA4U Co-op. He said the district will save money on items, such as, copy paper. This program was started with the Four Rivers chapter. Chairman Scully asked why the southwest co-op was better. Mr. Hilton felt the southwest would benefit the district better through professional development because it would limit travel distance. Trustee Clark made a motion to join the RESA4U Co-op. Trustee George seconded the motion. All members present were in favor.

Discuss Rental Fund

Superintendent Overstreet informed the board he would like to put some guidelines in place regarding the district's rental properties. Ms. Martello said she spoke with Steve Hamel from OPI and he said the board can deposit rental money in another fund so we don't go over the \$20,000 cap. The board asked if we had that in writing. Superintendent Overstreet said having rentals are great for the district and he understood there were concerns about how they were purchased. He said the board could sell them and put the

money back in adult education. The board felt this should be addressed further and they needed to decide if they wanted to be in the rental business.

CLAIMS

The June and July activity claims were presented for approval by the board. Trustee Frye made a motion to approve the checks as presented. Trustee Clark seconded the motion. All trustees present were in approval. The June and July warrant listing as well as the preliminary Aug 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, September 11, 2013 at 5:00 p.m.

As there was no other business for the attention of the board, the regular meeting was adjourned at 7:30 p.m.

ATTEST


Ginger Martello, District Clerk


John Scully, Chairman

9-11-13
Date Approved



Fall Session Classes and INstructors

Continuing Ed <continuinged@ennisschools.org>

To: gmartello@ennisschools.org

Wed, Aug 7, 2013 at 1:29 PM

Here are the fall session classes we are working on:
Thank you!

Geology: Russ Scruggs
Intermediate Yoga: Jen Morrison
Basic Yoga: Jen Morrison/Cori Koenig
Thai Massage Workshop: Jen Morrison
Knitting: Kitty Donich
Intro To Picture Framing: FRank Giblin
Beginning Fiddle: Peggy Giblin
Intermediate Fiddle: Peggy Giblin
Intermediate Guitar: Peggy Giblin
Vinyasa Yoga: Cori Koenig
Virginia City History Workshop: Kelley Knack
Pickleball: DAn Olkowski
Intro to Portrait and Figure Drawing: Katie Coyle
Art Movements: Lori Ohs
Cheesemaking: Kay Gogerty
Intro to Photo: Shanna Mae Swanson
Open Quilting: Kathy Olkowski
Community Band: Andrew Scruggs
Basic Spanish: Edith Scruggs
Intermediate Spanish: Edith Scruggs
Ipad: Michael Boucher
Mac Powerbook: Mlchael Boucher
Dance: Helen Smithson
Nutrition in the Kitchen: Cindy Gockel
Open Gym: Ross Lingle
Mexican Cooking: Margarita
Intro to Woodworking or Women's Only Woodworking: Charlie Zitting
Zumba: Shauna Laszlo

Cori Koenig & Kathy Olkowski

Co-Directors Ennis Continuing Education

(406) 682-4258 x253

www.ennis-ec.org

Continuing Ed <continuinged@ennisschools.org>

To: gmartello@ennisschools.org, kathy olkowski <sagegrey01@gmail.com>

Wed, Aug 7, 2013 at 1:34 PM

Ooh, please add:

Basic PC: Brad Mehr. . . he's still on the fence but we'd like to get him approved just in case!

Thank you!

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 07/01/2013 To Date: 07/31/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7817	07/15/2013	MADISON FOODS	\$134.07	1000	Printed	Expense	<input type="checkbox"/>		
7818	07/15/2013	NEWMAN, MELLISSA	\$627.25	1000	Printed	Expense	<input type="checkbox"/>		
7819	07/19/2013	DEEMO'S MEATS	\$262.80	1001	Printed	Expense	<input type="checkbox"/>		
7820	07/19/2013	NEWMAN, MELLISSA	\$91.50	1001	Printed	Expense	<input type="checkbox"/>		
7821	07/25/2013	LEHRKIND'S	\$115.50	1002	Printed	Expense	<input type="checkbox"/>		
7822	07/25/2013	MONTANA TRAVEL, INC	\$15,209.48	1002	Printed	Expense	<input type="checkbox"/>		
7823	07/25/2013	THE POINT	\$150.00	1002	Printed	Expense	<input type="checkbox"/>		
7824	07/25/2013	UNIVERSAL ATHLETICS	\$1,245.00	1002	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$17,835.60

End of Report

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 06/01/2013 To Date: 06/30/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Jeffrey
MB
DBZ
EBT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7794	06/05/2013	AMERICAN EXPRESS	\$310.07	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7795	06/05/2013	COUNTRY BUMPKIN	\$90.00	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7796	06/05/2013	ECKROTH MUSIC	\$207.90	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7797	06/05/2013	ENNIS FLORAL AND GIFTS	\$156.00	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7798	06/05/2013	ENNIS LUMBER	\$152.29	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7799	06/05/2013	ENNIS PHARMACY	\$5.00	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7800	06/05/2013	FOOD SERVICES OF AMERICA	\$276.58	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7801	06/05/2013	JOHNERSON, JENNY	\$274.69	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7802	06/05/2013	JONES SCHOOL SUPPLY	\$125.21	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7803	06/05/2013	LEHRKINDS	\$216.35	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7804	06/05/2013	MADISON CONSERVATION DISTRICT	\$511.57	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7805	06/05/2013	MADISON FOODS	\$333.60	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7806	06/05/2013	MADISONIAN	\$99.20	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7807	06/05/2013	NELSON, GINGER	\$546.52	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7808	06/05/2013	NEWMAN, MELLISSA	\$44.71	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7809	06/05/2013	PACIFIC STEEL	\$67.80	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7810	06/05/2013	SCHILLING, JOAN	\$43.03	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7811	06/05/2013	UNIVERSAL ATHLETICS	\$1,260.00	1060	Void	Expense	<input checked="" type="checkbox"/>	06/28/2013	06/28/2013
7812	06/05/2013	WELCH, CARRIE	\$15.58	1060	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7813	06/07/2013	LOHRENTZ, KADDI	\$445.84	1061	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7814	06/21/2013	ENNIS LUMBER	\$117.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7815	06/21/2013	NEWMAN, MELLISSA	\$139.99	1062	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
7816	06/21/2013	RED ROCK SPORTS	\$254.20	1062	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 06/01/2013

To Date: 06/30/2013

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount:

\$5,693.13

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:
From Check:
From Voucher:

To Check:
To Voucher:

From Date: 06/01/2013 To Date: 06/30/2013
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
105496	06/01/2013	BILLS, PAUL B	\$2,673.05	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105497	06/01/2013	CLARK, JENNIPHER E.	\$1,817.54	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105498	06/01/2013	CURREY, SUZANNE B.	\$1,553.28	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105499	06/01/2013	GLINES, BRENDA G	\$2,460.53	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105500	06/01/2013	GRADEN, LINDSEY L.	\$1,758.03	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105501	06/01/2013	HUBNER, LACY	\$1,282.79	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105502	06/01/2013	JENKINS, TAMARA J	\$2,241.34	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105503	06/01/2013	JEPSON, ZACHARY P	\$1,504.30	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105504	06/01/2013	KLEIN, BETTY	\$1,754.61	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105505	06/01/2013	KYLES, BONNIE J	\$2,927.98	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105506	06/01/2013	MALONEY, KARA KATHRYN	\$1,563.02	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105507	06/01/2013	MCKAY, ROBERTA A	\$2,393.01	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105508	06/01/2013	MCKITTRICK, WENDY LOUISE	\$2,029.80	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105509	06/01/2013	MCNALLY, COLLEEN R	\$1,967.86	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105510	06/01/2013	MYERS, STEPHANIE J	\$1,564.71	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105511	06/01/2013	NELSON, ERIK T	\$1,828.69	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105512	06/01/2013	OLKOWSKI, DANIEL W	\$1,753.32	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105513	06/01/2013	QUINN, CHRISTINE E	\$2,000.43	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105514	06/01/2013	BURGESS, NICHOLAS R	\$2,383.47	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105515	06/01/2013	DIEHL, JAMIE KATHRYN	\$1,679.41	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105516	06/01/2013	FREDRICKSON, JAY	\$2,988.82	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105517	06/01/2013	JENKINS, MARILYN R	\$3,244.82	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105518	06/01/2013	KOENIG, KURTIS BOYD	\$2,342.44	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:
From Check:
From Voucher:

To Check:
To Voucher:

From Date: 06/01/2013 To Date: 06/30/2013
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
105519	06/01/2013	LINGLE, ROSS E.	\$2,137.45	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105520	06/01/2013	MCCOWN, CHRIS R	\$1,689.31	21	Printed	Payroll	<input type="checkbox"/>		
105521	06/01/2013	MEHR, BRADLEY MICHAEL	\$1,886.29	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105522	06/01/2013	MUELLER, JACK A	\$1,825.54	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105523	06/01/2013	NEWMAN, MELLISSA A.	\$1,997.91	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105524	06/01/2013	PEDERSON, CINDY D	\$1,986.48	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105525	06/01/2013	SCHILLING, JOAN L	\$2,532.23	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105526	06/01/2013	SCRUGGS, ANDREW E.	\$1,884.77	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
* 105534	06/02/2013	BILLS, PAUL B	\$2,646.53	22	Printed	Payroll	<input type="checkbox"/>		
105535	06/02/2013	CLARK, JENNIPHER E.	\$1,804.33	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105536	06/02/2013	CURREY, SUZANNE B.	\$1,529.07	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105537	06/02/2013	GLINES, BRENDA G	\$2,424.86	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105538	06/02/2013	GRADEN, LINDSEY L.	\$1,744.82	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105539	06/02/2013	HUBNER, LACY	\$1,261.32	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105540	06/02/2013	JENKINS, TAMARA J	\$2,208.02	22	Printed	Payroll	<input type="checkbox"/>		
105541	06/02/2013	JEPSON, ZACHARY P	\$1,491.09	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105542	06/02/2013	KLEIN, BETTY	\$1,754.61	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105543	06/02/2013	MALONEY, KARA KATHRYN	\$1,599.27	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105544	06/02/2013	MCKAY, ROBERTA A	\$2,393.01	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105545	06/02/2013	MCKITTRICK, WENDY LOUISE	\$2,131.11	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105546	06/02/2013	MCNALLY, COLLEEN R	\$1,967.86	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105547	06/02/2013	MYERS, STEPHANIE J	\$1,564.71	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105548	06/02/2013	NELSON, ERIK T	\$1,841.03	22	Printed	Payroll	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

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To Check:

To Voucher:

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To Date: 06/30/2013

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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
105549	06/02/2013	OLKOWSKI, DANIEL W	\$1,753.32	22	Printed	Payroll	<input type="checkbox"/>		
105550	06/02/2013	QUINN, CHRISTINE E	\$1,948.51	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105551	06/02/2013	DIEHL, JAMIE KATHRYN	\$1,666.20	22	Printed	Payroll	<input type="checkbox"/>		
105552	06/02/2013	FREDRICKSON, JAY	\$2,972.85	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105553	06/02/2013	JENKINS, MARILYN R	\$3,244.82	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105554	06/02/2013	LINGLE, ROSS E.	\$2,101.78	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105555	06/02/2013	MCCOWN, CHRIS R	\$1,676.10	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105556	06/02/2013	NEWMAN, MELLISSA A.	\$2,034.15	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105557	06/02/2013	PEDERSON, CINDY D	\$1,986.48	22	Printed	Payroll	<input type="checkbox"/>		
105558	06/02/2013	SCHILLING, JOAN L	\$2,514.95	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105559	06/02/2013	SCRUGGS, ANDREW E.	\$1,871.56	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105560	06/02/2013	AFLAC Worldwide Headquarters	\$90.88	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105561	06/02/2013	AMERICAN FIDELITY ASSURANCE	\$391.73	1033	Printed	Payroll Ded	<input type="checkbox"/>		
105562	06/02/2013	AMERICAN FIDELITY-FLEX	\$824.99	1033	Printed	Payroll Ded	<input type="checkbox"/>		
105563	06/02/2013	FIRST INTERSTATE BANK - VOID	\$1,362.00	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105564	06/02/2013	PEAK 1 ADMINISTRATION	\$729.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
105565	06/02/2013	UNUM LIFE INS SUPP.	\$37.48	1033	Printed	Payroll Ded	<input type="checkbox"/>		
105566	06/02/2013	UNUM LIFE INSURANCE	\$234.11	1033	Printed	Payroll Ded	<input type="checkbox"/>		
105567	06/03/2013	BILLS, PAUL B	\$946.52	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105568	06/03/2013	CLARK, JENNIPHER E.	\$1,804.31	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105569	06/03/2013	CURREY, SUZANNE B.	\$1,529.04	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105570	06/03/2013	GLINES, BRENDA G	\$2,424.90	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105571	06/03/2013	GRADEN, LINDSEY L.	\$1,744.82	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

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From Date: 06/01/2013 To Date: 06/30/2013
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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
105572	06/03/2013	HUBNER, LACY	\$1,261.32	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105573	06/03/2013	JENKINS, TAMARA J	\$2,208.05	23	Printed	Payroll	<input type="checkbox"/>		
105574	06/03/2013	JEPSON, ZACHARY P	\$1,491.05	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105575	06/03/2013	KLEIN, BETTY	\$1,754.64	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105576	06/03/2013	MALONEY, KARA KATHRYN	\$1,599.27	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105577	06/03/2013	MCKAY, ROBERTA A	\$2,393.00	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105578	06/03/2013	MCKITTRICK, WENDY LOUISE	\$2,131.11	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105579	06/03/2013	MCNALLY, COLLEEN R	\$1,967.90	23	Printed	Payroll	<input type="checkbox"/>		
105580	06/03/2013	MYERS, STEPHANIE J	\$1,564.71	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105581	06/03/2013	NELSON, ERIK T	\$1,841.03	23	Printed	Payroll	<input type="checkbox"/>		
105582	06/03/2013	OLKOWSKI, DANIEL W	\$1,753.32	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105583	06/03/2013	QUINN, CHRISTINE E	\$1,948.49	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105584	06/03/2013	DIEHL, JAMIE KATHRYN	\$1,666.20	23	Printed	Payroll	<input type="checkbox"/>		
105585	06/03/2013	FREDRICKSON, JAY	\$2,972.88	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105586	06/03/2013	JENKINS, MARILYN R	\$3,244.89	23	Printed	Payroll	<input type="checkbox"/>		
105587	06/03/2013	LINGLE, ROSS E.	\$2,101.78	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105588	06/03/2013	MCCOWN, CHRIS R	\$1,676.07	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105589	06/03/2013	NEWMAN, MELLISSA A.	\$2,034.18	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105590	06/03/2013	PEDERSON, CINDY D	\$1,986.48	23	Printed	Payroll	<input type="checkbox"/>		
105591	06/03/2013	SCHILLING, JOAN L	\$2,514.97	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105592	06/03/2013	SCRUGGS, ANDREW E.	\$1,871.56	23	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105593	06/01/2013	KNACK, KELLEY M	\$720.75	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105594	06/01/2013	BILLS, PAUL B	\$138.52	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

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To Voucher:

From Date: 06/01/2013

To Date: 06/30/2013

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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
105595	06/01/2013	CLARK, JENNIPHER E.	\$69.26	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105596	06/01/2013	GLINES, BRENDA G	\$207.79	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105597	06/01/2013	HILTON, BRIAN W	\$1,915.60	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105598	06/01/2013	HUBNER, LACY	\$34.63	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105599	06/01/2013	KLEIN, BETTY	\$33.63	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105600	06/01/2013	MCKAY, ROBERTA A	\$85.52	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105601	06/01/2013	MCKITRICK, WENDY LOUISE	\$2,083.27	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105602	06/01/2013	MYERS, STEPHANIE J	\$33.63	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105603	06/01/2013	QUINN, CHRISTINE E	\$138.52	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105604	06/01/2013	DIEHL, JAMIE KATHRYN	\$1,440.56	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105605	06/01/2013	FREDRICKSON, JAY	\$138.52	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105606	06/01/2013	MCCOWN, CHRIS R	\$138.52	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105607	06/01/2013	MEHR, BRADLEY MICHAEL	\$68.26	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105608	06/01/2013	MUELLER, JACK A	\$135.52	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105609	06/01/2013	PEDERSON, CINDY D	\$68.26	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105610	06/01/2013	SCRUGGS, ANDREW E.	\$34.63	24	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105611	06/03/2013	AF PLANSERV	\$5,955.01	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105612	06/03/2013	AFLAC Worldwide Headquarters	\$90.88	1034	Printed	Payroll Ded	<input type="checkbox"/>		
105613	06/03/2013	AMERICAN FIDELITY ASSURANCE	\$391.73	1034	Printed	Payroll Ded	<input type="checkbox"/>		
105614	06/03/2013	AMERICAN FIDELITY-FLEX	\$824.99	1034	Printed	Payroll Ded	<input type="checkbox"/>		
105615	06/03/2013	ENNIS SCHOOL DISTRICT 52	\$4,950.00	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105616	06/03/2013	FIRST INTERSTATE BANK - VOID	\$3,062.00	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105617	06/03/2013	FIRST MADISON VALLEY BANK	\$99,917.79	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

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From Date: 06/01/2013 To Date: 06/30/2013
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
105618	06/03/2013	MADISON VALLEY MEA	\$3,821.40	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105619	06/03/2013	MSHWP/HEALTHSERVE	\$45,973.23	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105620	06/03/2013	PEAK 1 ADMINISTRATION	\$729.00	1034	Printed	Payroll Ded	<input type="checkbox"/>		
105621	06/03/2013	STATE TAX DEPARTMENT	\$9,822.00	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105622	06/03/2013	UNUM LIFE INS SUPP.	\$37.48	1034	Printed	Payroll Ded	<input type="checkbox"/>		
105623	06/03/2013	UNUM LIFE INSURANCE	\$234.11	1034	Printed	Payroll Ded	<input type="checkbox"/>		
105624	06/14/2013	ALLEN, JESSICCA R	\$281.70	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105625	06/14/2013	BOUCHER, MICHAEL D	\$192.21	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105626	06/14/2013	CLARK, HOLLY A	\$848.41	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105627	06/14/2013	COYLE, KATHRYN R	\$183.04	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105628	06/14/2013	CROSS, SUZANNE G	\$84.43	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105629	06/14/2013	CROUCH, JUNE A	\$88.66	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105630	06/14/2013	CROWLEY, LINDA SUSAN	\$81.80	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105631	06/14/2013	CURNOW, MAUREEN C	\$69.30	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105632	06/14/2013	DONICH, CATHERINE L	\$110.82	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105633	06/14/2013	GOGERTY, KAY S	\$177.32	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105634	06/14/2013	KNACK, KELLEY M	\$191.80	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105635	06/14/2013	LAURENCE, HILLARY D	\$639.35	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105636	06/14/2013	LEE, JEFFREY	\$277.20	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105637	06/14/2013	LEGG, MELINDA	\$30.97	25	Printed	Payroll	<input type="checkbox"/>		
105638	06/14/2013	MCKINNEY, D. MARINE	\$187.80	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105639	06/14/2013	MILLER, CHARLES ROBERT	\$677.08	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105640	06/14/2013	MILLER, MARTIN WADE	\$177.32	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

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From Voucher:

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From Date: 06/01/2013 To Date: 06/30/2013
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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
105641	06/14/2013	OHS, LAURA L	\$265.96	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105642	06/14/2013	PHILLIPS, DIANE L	\$66.50	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105643	06/14/2013	ROBERTS, KATHRYN C	\$69.30	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105644	06/14/2013	SCIUCHETTI, KEN E	\$46.65	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105645	06/14/2013	SCRUGGS, EDITH M	\$198.79	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105646	06/14/2013	SCRUGGS, RUSSELL WAYNE	\$198.48	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105647	06/14/2013	SNIDER, MARCI G	\$440.79	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105648	06/14/2013	TODD, CHRISTINE MARIE	\$653.46	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105649	06/14/2013	WILLETT, KAREN M	\$63.93	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105650	06/14/2013	ZITTING, CHARLES L	\$390.96	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105651	06/14/2013	SMITHSON, JARED MARK	\$1,126.42	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105652	06/14/2013	THYER, BRENDA K.	\$1,133.00	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105653	06/14/2013	DIEHL, JAMIE KATHRYN	\$245.37	25	Printed	Payroll	<input type="checkbox"/>	06/30/2013	
105654	06/14/2013	OVERSTREET, JOHN M	\$2,885.75	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105655	06/14/2013	MCALLISTER, DANIEL C	\$1,434.23	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105656	06/14/2013	THORPE, ROBERT	\$1,901.47	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105657	06/14/2013	CROSS, TREVOR	\$264.50	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105658	06/14/2013	ELSER, MARCUS D	\$1,308.40	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105659	06/14/2013	MCKITTRICK, MELVIN J	\$962.76	25	Printed	Payroll	<input type="checkbox"/>	06/30/2013	
105660	06/14/2013	OTT, TUCKER KYLE	\$324.03	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105661	06/14/2013	SMITH, JANET M	\$334.16	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105662	06/14/2013	ARPIN, ALINON AARON	\$1,004.28	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105663	06/14/2013	DICKINSON, LAURA L.S.	\$951.46	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 06/01/2013 To Date: 06/30/2013
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
105664	06/14/2013	ENGLE, TANYA RAE	\$947.04	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105665	06/14/2013	GUSTAFSON, JENNIFER L.	\$275.40	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105666	06/14/2013	SMITHSON, JARED MARK	\$697.91	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105667	06/14/2013	STURTZ, SHELLEY R.	\$1,049.54	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105668	06/14/2013	THYER, BRENDA K.	\$581.35	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105669	06/14/2013	KIMMEY, LISA KAY	\$312.77	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105670	06/14/2013	FORSBERG, JOSEPHINE	\$791.49	26	Printed	Payroll	<input type="checkbox"/>		
105671	06/14/2013	JOHNSON, SANDRA K	\$667.08	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105672	06/14/2013	LOHRENZ, KADDI J.	\$1,320.48	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105673	06/14/2013	NELSON, SUZZANNE G	\$450.87	26	Printed	Payroll	<input type="checkbox"/>		
105674	06/14/2013	ROCKWOOD, TERESA G.	\$565.94	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105675	06/14/2013	WHAM, TAMMY DARLENE	\$1,674.98	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105676	06/14/2013	ELSER, MARCUS D	\$516.39	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105677	06/14/2013	MARTIN, MARLENE LOVEJOY	\$56.05	26	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2013	
105678	06/14/2013	SKINNER, WILLIAM HENRY	\$445.52	26	Printed	Payroll	<input type="checkbox"/>		
105679	06/14/2013	AF PLANSERV	\$4,157.57	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105680	06/14/2013	AMERICAN FIDELITY ASSURANCE	\$680.30	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105681	06/14/2013	AMERICAN FIDELITY-FLEX	\$1,011.33	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105682	06/14/2013	FIRST INTERSTATE BANK - VOID	\$54,162.45	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105683	06/14/2013	FIRST MADISON VALLEY BANK	\$140,629.26	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105684	06/14/2013	MSHWP/HEALTHSERVE	\$10,928.01	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105685	06/14/2013	MSUP	\$2,313.65	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105686	06/14/2013	MT WORKERMAN'S COMPENSATION	\$13,179.34	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:
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To Check:
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Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☐ Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
105687	06/14/2013	PEAK 1 ADMINISTRATION	\$591.25	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105688	06/14/2013	STATE TAX DEPARTMENT	\$3,574.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105689	06/14/2013	UNITED STATES TREASURY	\$1,276.62	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105690	06/14/2013	UNUM LIFE INS SUPP.	\$165.70	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105691	06/14/2013	UNUM LIFE INSURANCE	\$272.84	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
105692	06/14/2013	WADELLE REED	\$50.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2013	
* 506859	06/05/2013	3 RIVERSCOMMUNICATIONS DSL	\$854.33	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506860	06/05/2013	AMALTHEIA ORGANIC DAIRY, LLC	\$25.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506861	06/05/2013	AMERICAN FIDELITY - 403 B	\$23.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506862	06/05/2013	APEX MANAGEMENT	\$800.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506863	06/05/2013	B & H	\$141.03	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506864	06/05/2013	BILLINGS CLINIC TRAINING CTR	\$60.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506865	06/05/2013	BOZEMAN TROPHY	\$947.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506866	06/05/2013	C.L. PEARSON INC.	\$1,257.95	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506867	06/05/2013	CAPITAL ONE, F.S.B.	\$3,888.13	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506868	06/05/2013	CHRISTENSEN RENTALS	\$200.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506869	06/05/2013	CONOPHY, JODY	\$361.20	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506870	06/05/2013	CTA	\$142.35	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506871	06/05/2013	D & D AUTO	\$393.07	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506872	06/05/2013	ELLIOTT, THOMAS	\$687.96	1035	Printed	Expense	<input type="checkbox"/>		
506873	06/05/2013	EMERSON OFFICE	\$27.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506874	06/05/2013	ENNIS FLORAL	\$28.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506875	06/05/2013	ENNIS HIGH SCHOOL	\$67.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

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From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506876	06/05/2013	ENNIS LUMBER COMPANY	\$76.28	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506877	06/05/2013	FIRE SUPPRESSION SYSTEMS	\$99.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506878	06/05/2013	FIRST HEALTH	\$54.20	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506879	06/05/2013	FMVB - MASTERCARD	\$2,214.83	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506880	06/05/2013	FOOD SERVICES OF AMERICA	\$10,598.52	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506881	06/05/2013	GAGNON'S	\$1,409.52	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506882	06/05/2013	GASSER, MARIANNE	\$304.50	1035	Printed	Expense	<input type="checkbox"/>		
506883	06/05/2013	GENERAL DIST CO.	\$1,068.50	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506884	06/05/2013	GREAT WEST ENGINEERING	\$12,200.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506885	06/05/2013	GRIZZLY & WOLF DISCOVERY CENTER	\$320.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506886	06/05/2013	HALL, PENNY	\$40.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506887	06/05/2013	HART, TOM	\$56.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506888	06/05/2013	HEALTHSERVE	\$524.05	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506889	06/05/2013	HILTON GARDEN INN-BILLINGS	\$1,646.84	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506890	06/05/2013	HM RECEIVABLES CO. II, LLC	\$2,646.73	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506891	06/05/2013	HOLDER, E.D.	\$269.50	1035	Printed	Expense	<input type="checkbox"/>		
506892	06/05/2013	HOUGHTON MIFFLIN	\$19,128.58	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506893	06/05/2013	IBOA	\$100.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506894	06/05/2013	JONES SCHOOL SUPPLY	\$125.21	1035	Printed	Expense	<input type="checkbox"/>		
506895	06/05/2013	JOSTEN'S DIPLOMA DIVISION	\$61.49	1035	Printed	Expense	<input type="checkbox"/>		
506896	06/05/2013	JW PEPPER	\$377.75	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506897	06/05/2013	KIMMEY, PAMELA	\$28.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506898	06/05/2013	KOENIG, KURTIS	\$226.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	

Printed: 08/06/2013

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Report: rptCSAcheckListing

3.1.49

Page:

10

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:
From Check:
From Voucher:

To Check:
To Voucher:

From Date: 06/01/2013 To Date: 06/30/2013
From Clear Date: To Clear Date:

Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☐ Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506899	06/05/2013	LANE AND ASSOCIATES, INC.	\$750.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506900	06/05/2013	LAROLD, SARAH	\$294.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506901	06/05/2013	LAUREL HIGH SCHOOL	\$103.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506902	06/05/2013	LEE'S OFFICE PRODUCTS	\$8,535.10	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506903	06/05/2013	LEWIS AND CLARK CAVERNS	\$116.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506904	06/05/2013	MADISON FARM TO FORK	\$108.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506905	06/05/2013	MADISON FOODS	\$375.79	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506906	06/05/2013	MADISON VALLEY MEDICAL CENTER	\$14.50	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506907	06/05/2013	MADISONIAN	\$11.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506908	06/05/2013	MASBO	\$350.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506909	06/05/2013	MEADOW GOLD GREAT FALLS	\$1,937.71	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506910	06/05/2013	MIDLAND IMPLEMENT CO., INC.	\$506.34	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506911	06/05/2013	MONTANA TECH	\$146.93	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506912	06/05/2013	MUELLER, JACK	\$830.00	1035	Printed	Expense	<input type="checkbox"/>		
506913	06/05/2013	NASCO	\$2,098.74	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506914	06/05/2013	NORDAHL, STEVE	\$297.50	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506915	06/05/2013	NORTHERN ENERGY	\$18,629.80	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506916	06/05/2013	OLIVER & ANDY'S BOOK CO.	\$2,691.75	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506917	06/05/2013	OVERSTREET, JOHN	\$455.39	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506918	06/05/2013	PEARSON, INC.	\$6,600.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506919	06/05/2013	PIC-A-NIC BASKET	\$144.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506920	06/05/2013	QUACKENBUSH, WENDY	\$308.00	1035	Printed	Expense	<input type="checkbox"/>		
506921	06/05/2013	REDMON, APRIL	\$340.20	1035	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506922	06/05/2013	RIDDELL D/B/A ALL AMER. SPORTS	\$471.90	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506923	06/05/2013	ROBERTS, ERIC	\$224.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506924	06/05/2013	SAAD, JEFF	\$304.50	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506925	06/05/2013	SCHOOL SPECIALTY	\$736.23	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506926	06/05/2013	SONEN, HEIDI	\$103.04	1035	Printed	Expense	<input type="checkbox"/>		
506927	06/05/2013	SOUTH WEST SEPTIC	\$180.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506928	06/05/2013	SPENCER, JESSICA	\$54.60	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506929	06/05/2013	SPRINT	\$76.66	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506930	06/05/2013	TAYLOR MUSIC	\$1,566.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506931	06/05/2013	TEACHER DIRECT	\$199.38	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506932	06/05/2013	THREE FORKS HIGH SCHOOL	\$15.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506933	06/05/2013	TINNIN, KRIS	\$269.50	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506934	06/05/2013	TIRE RAMA	\$4,959.02	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506935	06/05/2013	TODD, CHRISTY	\$77.35	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506936	06/05/2013	TOWN OF ENNIS	\$1,431.45	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506937	06/05/2013	TRUE VALUE HARDWARE	\$75.89	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506938	06/05/2013	TYLER TECHNOLOGIES, INC	\$9,183.84	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506939	06/05/2013	VERIZON WIRELESS	\$515.89	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506940	06/05/2013	WALSH, DOUG AND SHARON	\$209.80	1035	Printed	Expense	<input type="checkbox"/>		
506941	06/05/2013	WEST YELLOWSTONE SCH. DIST.69	\$1,268.00	1035	Printed	Expense	<input type="checkbox"/>		
506942	06/05/2013	WHAM, TAMMY	\$226.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506943	06/05/2013	WOODWORKERS SUPPLY	\$194.74	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506944	06/24/2013	A & I DISTRIBUTORS	\$2,628.05	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	

Printed: 08/06/2013 4:06:59 PM

Report: rptCSACheckListing

3.1.49

Page:

12

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

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From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506945	06/24/2013	BEST WESTERN COEUR D'ALENE INN	\$247.22	1037	Printed	Expense	<input type="checkbox"/>		
506946	06/24/2013	BRUCO, INC.	\$947.40	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506947	06/24/2013	BW GRANT CREEK INN	\$918.80	1037	Printed	Expense	<input type="checkbox"/>		
506948	06/24/2013	CAPITAL ONE, F.S.B.	\$1,827.77	1037	Printed	Expense	<input type="checkbox"/>		
506949	06/24/2013	EBSCO INFORMATION SERVICES	\$276.10	1037	Printed	Expense	<input type="checkbox"/>		
506950	06/24/2013	FOX ALARM & TECHNOLOGY	\$1,663.00	1037	Printed	Expense	<input type="checkbox"/>		
506951	06/24/2013	HOUGHTON MIFFLIN	\$2,646.73	1037	Printed	Expense	<input type="checkbox"/>		
506952	06/24/2013	INSTY PRINTS	\$109.42	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506953	06/24/2013	INTERSTATE TRUCK CENTER	\$126.00	1037	Printed	Expense	<input type="checkbox"/>		
506954	06/24/2013	LEE'S OFFICE PRODUCTS	\$384.30	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506955	06/24/2013	LOHRENZ, KADDI	\$52.00	1037	Printed	Expense	<input type="checkbox"/>		
506956	06/24/2013	MADISONIAN	\$263.60	1037	Printed	Expense	<input type="checkbox"/>		
506957	06/24/2013	MARTELLLO, GINGER	\$62.15	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506958	06/24/2013	MCBRIDE, BRAND	\$54.00	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506959	06/24/2013	NOACK MECHANIX, LLC	\$804.17	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506960	06/24/2013	NORTHERN ENERGY	\$11,451.61	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506961	06/24/2013	NORTHWESTERN ENERGY	\$6,870.26	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506962	06/24/2013	RED ROCK SPORTING GOODS	\$8,889.65	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506963	06/24/2013	ROCKY MOUNTAIN SUPPLY	\$2,742.97	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506964	06/24/2013	SCHOLASTIC INC	\$901.26	1037	Printed	Expense	<input type="checkbox"/>		
506965	06/24/2013	SCHOLASTIC INC	\$185.00	1037	Printed	Expense	<input type="checkbox"/>		
506966	06/24/2013	STERLING LIFE INSURANCE CO	\$306.71	1037	Printed	Expense	<input type="checkbox"/>		
506967	06/24/2013	STUDENT DATEBOOKS, INC.	\$275.09	1037	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

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From Check:

From Voucher:

To Check:

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06/01/2013

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506968	06/24/2013	SYSO FOOD SERVICE	\$230.35	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506969	06/24/2013	TEACHER'S RETIREMENT SYSTEM	\$188,000.00	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
506970	06/24/2013	WHAM, TAMMY	\$278.00	1037	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2013	
Total Amount:			\$981,704.94						

Report Total Amount:

\$981,704.94

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

Fiscal Year: 2013-2014

From Date:

07/01/2013

To Date:

07/31/2013

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
105693	07/12/2013	GLINES, MARC WILLIAM	\$99.73	1	Printed	Payroll	<input type="checkbox"/>		
105694	07/12/2013	MARKS, AMBER	\$137.60	1	Printed	Payroll	<input type="checkbox"/>		
105695	07/12/2013	MORRISON, JENNIFER D	\$99.73	1	Printed	Payroll	<input type="checkbox"/>		
105696	07/12/2013	OVERSTREET, JOHN M	\$3,058.22	1	Printed	Payroll	<input type="checkbox"/>		
105697	07/12/2013	MCALLISTER, DANIEL C	\$1,276.22	1	Printed	Payroll	<input type="checkbox"/>		
105698	07/12/2013	THORPE, ROBERT	\$1,813.77	1	Printed	Payroll	<input type="checkbox"/>		
105699	07/12/2013	CROSS, TREVOR	\$1,329.34	1	Printed	Payroll	<input type="checkbox"/>		
105700	07/12/2013	OTT, TUCKER KYLE	\$1,462.90	1	Printed	Payroll	<input type="checkbox"/>		
105701	07/12/2013	AF PLANSERV	\$3,922.92	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105702	07/12/2013	AMERICAN FIDELITY ASSURANCE	\$332.90	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105703	07/12/2013	AMERICAN FIDELITY-FLEX	\$808.33	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105704	07/12/2013	FIRST INTERSTATE BANK - VOID	\$43,893.55	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105705	07/12/2013	FIRST MADISON VALLEY BANK	\$25,495.18	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105706	07/12/2013	MSHWP/HEALTHSERVE	\$6,722.71	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105707	07/12/2013	PEAK 1 ADMINISTRATION	\$321.92	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105708	07/12/2013	STATE TAX DEPARTMENT	\$2,396.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105709	07/12/2013	UNUM LIFE INS SUPP.	\$124.89	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105710	07/12/2013	UNUM LIFE INSURANCE	\$140.91	1000	Printed	Payroll Ded	<input type="checkbox"/>		
105711	07/12/2013	WADELLE REED	\$50.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
* 506971	07/09/2013	3 RIVERSCOMMUNICATIONS DSL	\$1,107.33	1001	Printed	Expense	<input type="checkbox"/>		
506972	07/09/2013	AFS ASSOCIATES	\$1,200.00	1001	Printed	Expense	<input type="checkbox"/>		
506973	07/09/2013	AMERICAN FIDELITY - 403 B	\$23.00	1001	Printed	Expense	<input type="checkbox"/>		
506974	07/09/2013	APEX MANAGEMENT	\$800.00	1001	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: 07/01/2013 To Date: 07/31/2013
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
506975	07/09/2013	BILLINGS CLINIC TRAINING CTR	\$25.00	1001	Printed	Expense	<input type="checkbox"/>		
506976	07/09/2013	BLACKBOARD ENGAGE	\$828.42	1001	Printed	Expense	<input type="checkbox"/>		
506977	07/09/2013	CAPITAL ONE, F.S.B.	\$1,985.94	1001	Printed	Expense	<input type="checkbox"/>		
506978	07/09/2013	CHRISTENSEN RENTALS	\$567.25	1001	Printed	Expense	<input type="checkbox"/>		
506979	07/09/2013	D & D AUTO	\$36.30	1001	Printed	Expense	<input type="checkbox"/>		
506980	07/09/2013	ELIZABETH A. KALEVA, P.C.	\$1,256.69	1001	Printed	Expense	<input type="checkbox"/>		
506981	07/09/2013	ENNIS HIGH SCHOOL PETTY CASH	\$27.25	1001	Printed	Expense	<input type="checkbox"/>		
506982	07/09/2013	ENNIS LUMBER COMPANY	\$227.43	1001	Printed	Expense	<input type="checkbox"/>		
506983	07/09/2013	ENNIS LUMBER COMPANY	\$651.88	1001	Printed	Expense	<input type="checkbox"/>		
506984	07/09/2013	FIRST HEALTH	\$54.20	1001	Printed	Expense	<input type="checkbox"/>		
506985	07/09/2013	FMVB - MASTERCARD	\$116.18	1001	Printed	Expense	<input type="checkbox"/>		
506986	07/09/2013	FMVB - MASTERCARD	\$3,068.70	1001	Printed	Expense	<input type="checkbox"/>		
506987	07/09/2013	GALLATIN-MADISON COOP	\$365.11	1001	Printed	Expense	<input type="checkbox"/>		
506988	07/09/2013	GENERAL DIST CO.	\$46.50	1001	Printed	Expense	<input type="checkbox"/>		
506989	07/09/2013	GREAT WEST ENGINEERING	\$1,875.00	1001	Printed	Expense	<input type="checkbox"/>		
506990	07/09/2013	HARRISON ELEVATOR	\$700.00	1001	Printed	Expense	<input type="checkbox"/>		
506991	07/09/2013	HEALTHSERVE	\$559.63	1001	Printed	Expense	<input type="checkbox"/>		
506992	07/09/2013	HILTON, BRIAN	\$284.60	1001	Printed	Expense	<input type="checkbox"/>		
506993	07/09/2013	INFORMATION TECHNOLOGY CORE	\$300.00	1001	Printed	Expense	<input type="checkbox"/>		
506994	07/09/2013	LEE, SALLY	\$30.00	1001	Printed	Expense	<input type="checkbox"/>		
506995	07/09/2013	MADISON COUNTY SANITARIAN	\$826.00	1001	Printed	Expense	<input type="checkbox"/>		
506996	07/09/2013	MADISON FOODS	\$12.99	1001	Printed	Expense	<input type="checkbox"/>		
506997	07/09/2013	MADISON MEADOWS	\$165.00	1001	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

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To Voucher:

From Date: 07/01/2013 To Date: 07/31/2013
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
506998	07/09/2013	MADISON VALLEY MEDICAL CENTER	\$14.50	1001	Printed	Expense	<input type="checkbox"/>		
506999	07/09/2013	MADISONIAN	\$926.90	1001	Printed	Expense	<input type="checkbox"/>		
507000	07/09/2013	MIDLAND IMPLEMENT CO., INC.	\$11.39	1001	Printed	Expense	<input type="checkbox"/>		
507001	07/09/2013	MT SCHOOLS PROPERTY & LIABILITY INS PLAN	\$46,297.00	1001	Printed	Expense	<input type="checkbox"/>		
507002	07/09/2013	NCS PEARSON, INC.	\$1,233.33	1001	Printed	Expense	<input type="checkbox"/>		
507003	07/09/2013	NORTHWESTERN ENERGY	\$5,946.76	1001	Printed	Expense	<input type="checkbox"/>		
507004	07/09/2013	ROCKY MOUNTAIN SUPPLY	\$750.06	1001	Printed	Expense	<input type="checkbox"/>		
507005	07/09/2013	STERLING LIFE INSURANCE CO	\$306.71	1001	Printed	Expense	<input type="checkbox"/>		
507006	07/09/2013	STERLING, JACK	\$600.00	1001	Printed	Expense	<input type="checkbox"/>		
507007	07/09/2013	TOWN OF ENNIS	\$1,339.10	1001	Printed	Expense	<input type="checkbox"/>		
507008	07/09/2013	TRUE VALUE HARDWARE	\$376.15	1001	Printed	Expense	<input type="checkbox"/>		
507009	07/09/2013	WALSH, DOUG AND SHARON	\$209.80	1001	Printed	Expense	<input type="checkbox"/>		
507010	07/09/2013	WELLS FARGO FINANCIAL LEASING	\$3,244.41	1001	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$171,883.33

Report Total Amount: \$171,883.33

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 08/01/2013

From Clear Date:

To Date: 08/06/2013

To Clear Date:

Fiscal Year: 2013-2014

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
507011	08/06/2013	3 RIVERSCOMMUNICATIONS DSL	\$790.30	1003	Printed	Expense	<input type="checkbox"/>		
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	FMVB - 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"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2013-2014

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To Voucher:

From Date: 08/01/2013

To Date: 08/06/2013

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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
507034	08/06/2013	HOUGHTON MIFFLIN	\$11,416.67	1003	Printed	Expense	<input type="checkbox"/>		
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"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

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To Check:

To Voucher:

From Date: 08/01/2013

To Date:

08/06/2013

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
507057	08/06/2013	TOWN OF ENNIS	\$1,318.23	1003	Printed	Expense	<input type="checkbox"/>		
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:			\$98,398.00						

Report Total Amount:

\$98,398.00

End of Report