

ENNIS PUBLIC SCHOOLS
*******MONDAY, JUNE 10, 2013*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

REGULAR BOARD MEETING

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS AND PATRONS**
 - A. Brad Mehr-Gold Star Award
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
 - A. Budget Update
 - B. Summer Projects List
- VII. OLD BUSINESS**
 - A. Sick/Vacation Payout for Doug Walsh
 - B. Review Classified Salaries/Contracts
 - C. Approve Principal Contracts
 - D. Approve Budget Amendment Resolution
 - E. School Safety
- VIII. NEW BUSINESS**
 - A. Approve Negotiation Agreement
 - B. Set Prices for Activity Fees
 - C. Set Prices for Lunch and Breakfast
 - D. Approve TR5's
 - E. Approve TR6's
 - F. Approve Health Insurance
 - G. Spring Coaching Evaluation/Contracts
 - H. Approve Summer Adult Education Classes/Instructors
 - I. Adopt New K-6 Math Textbook Series
 - J. Set Date for Obsolete Sale
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
MONDAY, JUNE 10, 2013**

REGULAR BOARD MEETING

John Scully	Chairman
Craig George	Vice-Chair
Lisa Frye	Trustee - absent
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

Mellissa Newman	Teacher
Jackie Kirtley	Community Member
Becky Vujovich	Community Member
Ross Lingle	Teacher/Counselor

Approval of Minutes

Minutes for the regular May 13th meeting were submitted for approval. Trustee George made the motion to approve the minutes as amended. Trustee Clark seconded the motion. All trustees present voted their approval. Minutes for the special May 20th 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.

PUBLIC COMMENT

Becky Vujovich informed the board she has a grant for \$5,000 that needs to be used by

next spring or the money will be lost. She would like the board to approve constructing a sidewalk north of the school along the rock wall. The sidewalk would connect the golf course connection to the remaining sidewalk expansion. This would allow a safe route for students and community members to the rest of the town. The total cost would be approximately \$27,140.03 - \$37,631.00, depending on the use of concrete or asphalt. She said if the district approved this project it would put pressure on Town Pump to add a sidewalk along their property.

Trustee George asked if the district was waiting for a design concept.

Superintendent Overstreet explained the board decided to put the sidewalk on hold and focus on the parking lot.

Ms. Vujovich said a design for the sidewalk has been completed. She said since the district has \$900,000 in the building fund and she has a \$5,000 grant, cost is not an issue. She said the sidewalk would stop at Chowning. She has spoken with the Department of Transportation and there is enough room to construct a sidewalk along the front of Town Pump without infringing on the right of way of the highway.

The board agreed the north side of the school needed to be cleaned up. They were concerned the sidewalk would dump students into traffic at the town pump especially where the air pump is located. They felt this was a huge safety concern. The board discussed moving the sidewalk so it followed the rock wall and would direct traffic behind Town Pump. A barrier along the sidewalk could also be added for additional safety. They thanked Ms. Vujovich for her time.

COMMUNICATIONS AND PETITIONS

The board received thank you notes from the elementary staff and Suzanne Nelson thanking them for the gifts they received during staff appreciation week.

Colleen McNally sent a thank you note to the board and the technology committee expressing her gratitude for her new Ipad. She said this will be very helpful in her department.

Principals' Reports

Mr. Hilton's Report

Mr. Hilton informed the board the textbook committee is recommending the Math Expressions series for adoption. Helena and Great Falls are already using the program

and it meets the requirements for the new common core standards. He felt this will be a good addition for the district. He said Grades K-6 are fortunate to have several resources to help meet the new standards. Mr. Sullivan explained in high school the math and language arts departments were most affected by the new common core standards. He said they have written curriculum to align with the new standards through the MEC consortium. The main obstacle for the high school is finding materials that align with the standards. He said they are piecing together materials and are using some material from Utah for high school. He said it is tricky because there isn't much out there.

Mr. Hilton said the district was selected for Project REAL. This project will combine the RTI and MBI programs that the district has already been participating in for several years. Only ten schools in Montana were selected for the program. The district also received an award from OPI for being an exemplar MBI school. Mr. Hilton reported to the board he researched the RESA4U program and felt it would benefit the district to join. This program has professional development opportunities that would benefit the district. There are also opportunities to purchase products at discounted rates. The cost to the district would be approximately \$580 annually. Mr. Hilton said he is also working on the handbook for next year. He said there are only minor changes this year. He thanked Superintendent Overstreet and the board for all their help this year and he is looking forward to a fresh start in the fall.

Mr. Sullivan's Report

Mr. Sullivan informed the board the students worked hard and the year ended on a positive note. He said the spring sport seasons were successful. Mr. Sullivan explained the students have registered for classes next fall and some are taking on-line courses this summer for credit recovery or for extra credits. Fall enrollment should be around ninety-five students with two students graduating early. Student council elections will be next fall. He said the biggest problem this year were attendance and tardies. In the fall he will meet with those students with Mr. Lingle to try to get ahead of this problem. He said there weren't any suspensions this year and he believes the MBI program from the elementary has a lot to do with this. He said there will be some minor changes and improvements to the handbook. Mr. Sullivan said the school has a lot of offerings both academic and extracurricular. The kids work hard and he hopes to keep moving in a positive direction. He thanked the board for the support they gave students, staff and teachers.

Trustee George asked how many students have attendance issues and are the parents aware of these issues?

Mr. Sullivan explained there are about four chronic offenders. He has spoken with parents and tries to work with the students. After ten absences, the district can withhold credit. He usually works with the student to make up the time with the teacher. He said it is hard to take-away credit if a student is gone ten days and still has an "A" in the class. However,

if a student has excessive tardies they serve detentions. Mr. Sullivan explained one student is taking a course this summer for credit recovery.

Superintendent's Report

Budget Update

Superintendent Overstreet said the general fund should be in good shape next year especially with cutting two teaching positions by teachers retiring and reducing the custodial department by a half-time position and hiring two summer helpers this year. We were also able to increase the general fund by 1% without voting a levy. Chairman Scully asked what happens the next year? Superintendent Overstreet said the legislature passed a two-year package that will increase basic entitlements about \$60,000. He said the transportation and adult education budgets did not need any mills next year and he will be able to reduce the budgets another five to six mills.

Summer Projects List

Superintendent Overstreet presented the list of summer projects to the board for review. Some of the projects include; replace siding on the rental house, upgrade the computer network, repair the chain link fencing, replace garage door on storage shed, landscaping in front of the new school, repair cabinets and counter tops, repair high school roof drains, replace carpet in the high school offices and hallway and a new football scoreboard. He said the scoreboard will not cost the district anything because Lehigh Valley will pay for the sign as long as they can put their advertisement on the board and we use their product the next ten years. The remaining projects will be paid through the building, building reserve, technology and rental funds. Superintendent Overstreet explained the rentals needed some work and we need to spend some money in this fund. He said the carpet is seventeen years old and we will replace it with carpet tiles. They are heavy duty and if we need to replace a section we just pull the affected tile(s).

Trustee George asked if the rentals were worth investing money? He also asked if they needed to be ADA compliant? Superintendent Overstreet said they are in good shape, but both need new siding. He said the other rental has asbestos in the siding so he would like to replace that one next summer. He said he did not believe the rentals needed to be ADA compliant, but he would contact MTSBA to confirm.

OLD BUSINESS

Sick/Vacation Payout for Doug Walsh

Superintendent Overstreet explained according to state statute termination pay is required

at one-quarter of the accumulated sick time and full vacation accumulation. Based on the fair labor standards the district paid the full amount to meet requirements in July 2012. After further review, we felt it was high because he was accruing at a full-time rate and working as a part-time superintendent. We recalculated the accrual at the part-time rate and asked Denning and Downing to check our calculations, and they agreed with our figures. Mr. Walsh returned the payment last fall. Mr. Walsh is asking for payment of termination pay at the full rate because of his agreement reached with TRS. We sent information to Debra Silk, MTSBA, for her advice and are waiting for her response. She does feel the maximum accumulation is 48 days so he should not be paid for 60 days.

Trustee George said the TRS mutual agreement stated that no one admitted to anything so TRS has no relevance on the payout of leave. He said \$95,000 of the settlement was his responsibility.

Chairman Scully said the board was obligated to collect the \$95,000 from Mr. Walsh's salary. He said Ms. Kaleva needed to answer a couple of questions, such as, is the release full or not, how much did Mr. Walsh settle for, and is the district required to pay 48 or 60 days of vacation? He did not feel the district was obligated to rush this decision and Superintendent Overstreet should press Ms. Kaleva for answers.

Superintendent Overstreet said he would talk to Ms. Kaleva, but was not sure she was obligated to answer as we do not have her on a retainer.

Trustee Lake asked Superintendent Overstreet to get a second opinion from MTSBA.

Review Classified Salaries/Contracts

Superintendent Overstreet presented a new classified salary schedule to the board. He said he took the average salaries from the state and added 15% to come up with comparisons. He does not feel the district can sustain the current salary schedule.

Trustee Lake said Montana's wages are low and she wished we could pay everyone top wages. She said some staff will top out on the new scale. She asked if a degree was required in the special education department? Trustee Lake said she was not in favor of a cut in pay.

Trustee George did not want to see two different pay scales. He felt the best thing to do was freeze wages this year.

Trustee Clark said a freeze would help and so would lowering the number of summer helpers.

Chairman Scully also supported a pay freeze. He felt the past scale was done without

structure or logic and was done to personalize things. He felt they needed to do more work before separating to two pay schedules.

Superintendent Overstreet was concerned with two positions being too low. He would like to increase the two Title I teachers' salaries. He also felt the bus drivers may be a little below average, but they are offered health insurance which is not normal throughout the state. He also didn't feel it was fair to pay a substitute dishwasher \$13 an hour.

The board decided to hold a special meeting August 5th at 4 p.m. to discuss some of these questions and they agreed to increase the two Title I teachers' salaries. Superintendent Overstreet said this will also be a good time to start discussing the budget. The board decided to skip the regular meeting in July.

Approve Principal Contracts

Superintendent Overstreet presented a proposal for principal salaries for board approval. He said they took a pay freeze two of the last three years and this year they are asking for a 1.75% increase. He feels this is a reasonable request and they are both great principals. Trustee Clark made a motion to approve the 1.75% increase for the principals' salaries. Trustee Lake seconded the motion. All members present were in approval.

Approve Budget Amendment Resolution

The budget amendment resolution was presented for approval. Superintendent Overstreet explained this was advertised in the Madisonian and he had not received any calls regarding the resolution. Trustee George made a motion to approve the budget amendment resolution as presented. Trustee Clark seconded the motion. All trustees present were in approval.

School Safety

Superintendent Overstreet said that the board members were concerned with school safety so he contacted the Madison County Director of Emergency Management, Christopher Mumme, to get information. He felt he would be able to do an evaluation with help from another person. There is also a nonprofit organization at the U of M that deals with school safety. The board agreed it would be good to bring an organization in to review our facility. They also felt the district should not advertise how it handles threats.

The board discussed moving forward with the sidewalk project. They felt Ms. Vujovich would be the best person to talk to Town Pump and get them on board with the project. Superintendent Overstreet was concerned it was too late to begin this project and maybe the district should include it in the spring parking lot project and do everything at the same time. Ms. Vujovich said the \$5,000 needed to be spent before then. The board asked if the money could be expended for anything else? Ms. Vujovich said it was granted for a sidewalk and that was all it could be used for. The board agreed to set up a committee to

discuss this topic. Trustee George, Trustee Lake, Superintendent Overstreet, Mr. Hilton and Ms. Vujovich will be part of the committee. Superintendent Overstreet can approve the project once the committee meets and present the plan to the board at the next meeting.

NEW BUSINESS

Approve Negotiation Agreement

The negotiated agreement for the next two years was presented for board approval. Superintendent Overstreet explained the base will increase \$1,000 next year and an additional \$700 the following year. Personal days were increased from three to five days and the district will pay half the increase to health insurance. Most of the remaining changes are cleaning up the document and fixing language. Trustee George felt next time there are negotiations, the board should give more direction to the negotiation team in order for them to be more competent. He said Superintendent Overstreet was good at the paperwork and helped them get the information they needed. Trustee Clark was happy with the way negotiations progressed. Superintendent Overstreet said the teachers were well organized. Mellissa Newman spoke for Ross Lingle who needed to leave the meeting. She said he thanked the board and was happy with how the procedure went this year. Trustee Clark made a motion to approve the negotiation agreement as presented. Trustee George seconded the motion. All trustees present were in approval.

Set Prices for Activity Fees

Current activity passes are as follows: students \$25.00, adults \$50.00, two adults \$75.00, families \$150.00, and senior citizens are free. Superintendent Overstreet felt the district raised the fees last year and he did not recommend another increase this year. Ms. Martello explained the fee for two adults caused a lot of issues last year. Mr. Sullivan agreed and did not feel this fee was necessary. The board agreed to keep the fees the same as last year and eliminate the rate for couples.

Set Prices for Lunch and Breakfast

Currently, lunch and breakfast prices are as follows: Lunch: full price K-5 \$1.75; 6-12 \$2.25; adults \$3.10; reduced K-12 \$.40; reduced breakfast \$.30; breakfast K-12 \$1.00; adults \$1.55 and an extra milk is \$.20. Superintendent Overstreet recommended increasing breakfast for K-12 to \$1.25 and extra milk to \$.30. Trustee George made a motion to keep the lunch and breakfast prices the same with the exception of increasing K-12 breakfast to \$1.25 and extra milk to \$.30. Trustee Lake seconded the motion. All members present were in approval.

Approve TR5's

TR-5's, individual student transportation reimbursements, for the second semester were

presented for approval. Trustee George made a motion to approve the TR-5 reimbursements as presented. Trustee Lake seconded the motion. All trustees present were in approval.

Approve TR6's

TR-6's, bus route reimbursements, for the second semester were presented for approval. Trustee George made a motion to approve the TR-6 reimbursements as presented. Trustee Clark seconded the motion. All trustees present were in approval.

Approve Health Insurance

Superintendent Overstreet said our group is high-risk and he recommended keeping our insurance with MSHWP which keeps the district in a pool. He explained our increase will be 6.8% and we did shop for other coverage and did not find anything better. Trustee Clark made a motion to continue with our current health insurance company. Trustee Lake seconded the motion. All members present were in approval.

Spring Coaching Evaluations/Contracts

Spring coaching evaluations have been completed and are favorable. Superintendent Overstreet recommended hiring the track coaches as follows: Wendy McKittrick, Brian Hilton, Paul Bills, Brad Mehr, Kara Maloney and tabling the golf coaching positions until next fall. Chairman Scully asked who completed the evaluations? Superintendent Overstreet said Mr. Bills evaluates the coaches with the help of the head coaches and the principals. Trustee Lake asked if there were any concerns from parents. She was told there weren't any concerns. Trustee Clark made a motion hire the track coaches as presented. Trustee George seconded the motion. All members present were in approval.

Approve Summer Adult Education Classes/Instructors

The following adult education courses and instructors were presented for approval: CPR and CPR Refresher – Marc Glines, Yoga – Jen Morrison and Cori Koenig, Run/Walk Your 1st 5K – Cori Koenig, Creative Writing – Kurtis Koenig, Finding Your Voice and Plein Air Painting – Jerolyn Dirkes, Garden Tours – various volunteers, Pickle Ball – Dan Olkowski, Gold Panning – Russell Scruggs, Geology Field trip – Russell Scruggs, Community Band Performances – Andrew Scruggs, Comparative Religion – John Kolstoe, I-pad – Michael Boucher, Tango Workshop – Charity Jensen & Joel Switzer

The board discussed reviewing this program and setting more guidelines. Superintendent Overstreet said with everything going on last year he was not able to look at the adult education program and this was a priority for him this year. 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.

Adopt New K-6 Math Textbook Series

Superintendent Overstreet explained to the board they needed to officially adopt the new Math Expression textbook series. He said they use this series in Three Forks and it is a good program. Trustee Clark made a motion to approve the new math series as presented. Trustee Lake seconded the motion. All members present were in favor.

Set Date for Obsolete Sale

Superintendent Overstreet informed the board the district has several obsolete items we would like to sell. They include: lunch trays, printers, computers, tables, lockers, projectors, etc. Trustee George asked if the district could donate items to other agencies? Superintendent Overstreet said the district has to allow everyone the opportunity to purchase items and we can't give items to specific agencies. Trustee Clark made a motion to allow the district set a date in July to sell obsolete equipment. Trustee George seconded the motion. All trustees were in approval.

CLAIMS

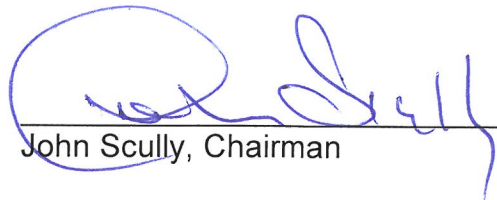
The May warrant listing as well as a preliminary June claims listing and May activity claims were presented by fund for approval by the board. Trustee George made a motion to approve the checks as presented. Trustee Clark seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for Monday, August 12, 2013 at 5:00 p.m. A special meeting is scheduled for August 5th at 4:00 p.m.

As there was no other business for the attention of the board, the regular meeting was adjourned at 7:15 p.m.

ATTEST


Ginger Martello, District Clerk


John Scully, Chairman

8-12-13
Date Approved

**BUDGET AMENDMENT RESOLUTION
ENNIS SCHOOL DISTRICT
MADISON COUNTY**

At a special meeting of the board of trustees of Ennis School District No. 52, Madison County, Montana, held May 20, 2013 at 5:00 p.m. at the Ennis High School, the following resolution was introduced:

WHEREAS, the trustees of Ennis School District No. 52, Madison County, Montana, have signed a mediation settlement agreement between all parties obligating the district to pay a judgement amount of \$188,000.00, and

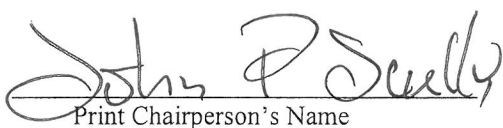
WHEREAS, the district's budgets for the general and retirement funds do not provide sufficient financing to properly maintain and support the district for the entire current school year; and

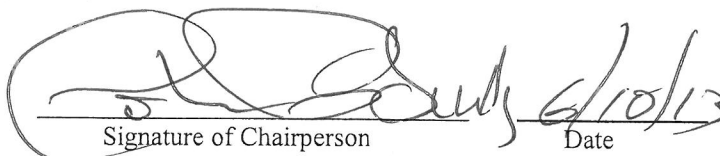
WHEREAS, the trustees have determined that an amendment to the General and Retirement fund budgets in the amount of \$188,000.00 is necessary under the provision of Section 20-9-161(1), MCA; for the purpose of court judgement for damages against the district and

WHEREAS, the anticipated source of financing the budget amendment expenditures shall be the general reserve fund and retirement reserve fund;

THEREFORE BE IT RESOLVED that the Board of Trustees of School District No. 52, Madison County, Montana, proclaims a need for an amendment to the General and Retirement fund budgets for fiscal year 2013 in the amount of \$188,000.00 under Section 20-9-161(1) MCA, for the purpose identified above, and;

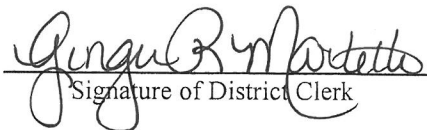
BE IT FURTHER RESOLVED that the Board of Trustees of Ennis School District No. 52, Madison County, Montana, will meet at 5:00 p.m. at Ennis High School on June 10, 2013, for the purpose of considering and adopting the budget amendment.


Print Chairperson's Name


Signature of Chairperson

6/10/13
Date


Print District Clerk's Name


Signature of District Clerk

6-10-13
Date

BUDGET AMENDMENT WAS ADOPTED: June 10, 2013.

General Fund Reserves:	201-100-2300-0220	\$134,000.00
Retirement Fund Reserves:	214-100-2300-0220	\$ 54,000.00

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

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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: 05/01/2013 To Date: 05/31/2013
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
105462	05/15/2013	HUBNER, LACY	\$1,282.79	19	Printed	Payroll	<input type="checkbox"/>		
105463	05/15/2013	KYLES, BONNIE J	\$2,927.98	19	Printed	Payroll	<input type="checkbox"/>		
105464	05/15/2013	SMITHSON, JARED MARK	\$1,200.62	19	Printed	Payroll	<input type="checkbox"/>		
105465	05/15/2013	THYER, BRENDA K.	\$1,101.47	19	Printed	Payroll	<input type="checkbox"/>		
105466	05/15/2013	DIEHL, JAMIE KATHRYN	\$1,800.54	19	Printed	Payroll	<input type="checkbox"/>		
105467	05/15/2013	JENKINS, MARILYN R	\$3,244.82	19	Printed	Payroll	<input type="checkbox"/>		
105468	05/15/2013	PEDERSON, CINDY D	\$1,986.48	19	Printed	Payroll	<input type="checkbox"/>		
105469	05/15/2013	OVERSTREET, JOHN M	\$2,885.72	19	Printed	Payroll	<input type="checkbox"/>		
105470	05/15/2013	MCALLISTER, DANIEL C	\$1,126.10	19	Printed	Payroll	<input type="checkbox"/>		
105471	05/15/2013	THORPE, ROBERT	\$1,670.00	19	Printed	Payroll	<input type="checkbox"/>		
105472	05/15/2013	ELSER, MARCUS D	\$972.96	19	Printed	Payroll	<input type="checkbox"/>		
105473	05/15/2013	MCBRIDE, ALLYSSA MARY	\$184.30	19	Printed	Payroll	<input type="checkbox"/>		
105474	05/15/2013	MCKITRICK, MELVIN J	\$757.67	19	Printed	Payroll	<input type="checkbox"/>		
105475	05/15/2013	SMITH, JANET M	\$802.42	19	Printed	Payroll	<input type="checkbox"/>		
105476	05/15/2013	JEPSON, ZACHARY P	\$1,329.23	20	Printed	Payroll	<input type="checkbox"/>		
105477	05/15/2013	MALONEY, KARA KATHRYN	\$683.87	20	Printed	Payroll	<input type="checkbox"/>		
105478	05/15/2013	MEHR, BRADLEY MICHAEL	\$878.93	20	Printed	Payroll	<input type="checkbox"/>		
105479	05/15/2013	MUELLER, JACK A	\$528.39	20	Printed	Payroll	<input type="checkbox"/>		
105480	05/15/2013	SCRUGGS, ANDREW E.	\$1,622.38	20	Printed	Payroll	<input type="checkbox"/>		
105481	05/15/2013	AF PLANSERV	\$6,659.24	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105482	05/15/2013	AFLAC Worldwide Headquarters	\$137.84	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105483	05/15/2013	AMERICAN FIDELITY ASSURANCE	\$1,202.35	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105484	05/15/2013	AMERICAN FIDELITY-FLEX	\$2,196.32	1031	Printed	Payroll Ded	<input type="checkbox"/>		

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: 05/01/2013 To Date: 05/31/2013
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
105485	05/15/2013	ENNIS SCHOOL DISTRICT 52	\$1,650.00	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105486	05/15/2013	FIRST INTERSTATE BANK - VOID	\$106,108.19	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105487	05/15/2013	FIRST MADISON VALLEY BANK	\$73,429.77	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105488	05/15/2013	MADISON VALLEY MEA	\$1,450.00	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105489	05/15/2013	MSHWP/HEALTHSERVE	\$29,717.68	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105490	05/15/2013	PEAK 1 ADMINISTRATION	\$1,448.79	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105491	05/15/2013	STATE TAX DEPARTMENT	\$6,978.00	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105492	05/15/2013	UNITED STATES TREASURY	\$266.44	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105493	05/15/2013	UNUM LIFE INS SUPP.	\$210.21	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105494	05/15/2013	UNUM LIFE INSURANCE	\$572.30	1031	Printed	Payroll Ded	<input type="checkbox"/>		
105495	05/15/2013	WADDELL REED	\$50.00	1031	Printed	Payroll Ded	<input type="checkbox"/>		
* 105527	05/15/2013	AFLAC Worldwide Headquarters	\$137.84	1032	Printed	Payroll Ded	<input type="checkbox"/>		
105528	05/15/2013	AMERICAN FIDELITY ASSURANCE	\$522.05	1032	Printed	Payroll Ded	<input type="checkbox"/>		
105529	05/15/2013	AMERICAN FIDELITY-FLEX	\$1,184.99	1032	Printed	Payroll Ded	<input type="checkbox"/>		
105530	05/15/2013	FIRST INTERSTATE BANK - VOID	\$1,402.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
105531	05/15/2013	PEAK 1 ADMINISTRATION	\$857.54	1032	Printed	Payroll Ded	<input type="checkbox"/>		
105532	05/15/2013	UNUM LIFE INS SUPP.	\$39.03	1032	Printed	Payroll Ded	<input type="checkbox"/>		
105533	05/15/2013	UNUM LIFE INSURANCE	\$288.43	1032	Printed	Payroll Ded	<input type="checkbox"/>		
* 506746	05/07/2013	3 RIVERSCOMMUNICATIONS DSL	\$854.33	1030	Printed	Expense	<input type="checkbox"/>		
506747	05/07/2013	ALCHEMIST TANGO COLLECTIVE	\$200.00	1030	Printed	Expense	<input type="checkbox"/>		
506748	05/07/2013	AMERICAN FIDELITY - 403 B	\$23.00	1030	Printed	Expense	<input type="checkbox"/>		
506749	05/07/2013	APEX MANAGEMENT	\$800.00	1030	Printed	Expense	<input type="checkbox"/>		
506750	05/07/2013	APPLE INC	\$24,198.00	1030	Printed	Expense	<input type="checkbox"/>		

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: 05/01/2013

To Date: 05/31/2013

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
506751	05/07/2013	BEST WESTERN / HERITAGE	\$583.73	1030	Printed	Expense	<input type="checkbox"/>		
506752	05/07/2013	BIG SKY PUBLISHING	\$10.00	1030	Printed	Expense	<input type="checkbox"/>		
506753	05/07/2013	BILLINGS CLINIC TRAINING CTR	\$30.00	1030	Printed	Expense	<input type="checkbox"/>		
506754	05/07/2013	BILLS, PAUL	\$50.85	1030	Printed	Expense	<input type="checkbox"/>		
506755	05/07/2013	BOYD COFFEE COMPANY	\$269.09	1030	Printed	Expense	<input type="checkbox"/>		
506756	05/07/2013	BOZEMAN TROPHY	\$36.00	1030	Printed	Expense	<input type="checkbox"/>		
506757	05/07/2013	BUBANY, BETTY	\$135.45	1030	Printed	Expense	<input type="checkbox"/>		
506758	05/07/2013	BUSINESS RADIO LICENSING	\$65.00	1030	Printed	Expense	<input type="checkbox"/>		
506759	05/07/2013	CAPITAL ONE, F.S.B.	\$5,958.97	1030	Printed	Expense	<input type="checkbox"/>		
506760	05/07/2013	CARUS PUBLISHING	\$86.85	1030	Printed	Expense	<input type="checkbox"/>		
506761	05/07/2013	CLASSROOM DIRECT	\$309.54	1030	Printed	Expense	<input type="checkbox"/>		
506762	05/07/2013	COUNTRY BUMPKIN	\$144.00	1030	Printed	Expense	<input type="checkbox"/>		
506763	05/07/2013	CRAPO LTD	\$500.00	1030	Printed	Expense	<input type="checkbox"/>		
506764	05/07/2013	D & D AUTO	\$343.35	1030	Printed	Expense	<input type="checkbox"/>		
506765	05/07/2013	DEPARTMENT OF LABOR AND INDUSTRY	\$155.00	1030	Printed	Expense	<input type="checkbox"/>		
506766	05/07/2013	DIEHL, JAMIE	\$349.17	1030	Printed	Expense	<input type="checkbox"/>		
506767	05/07/2013	DURHAM, RAMONA H.	\$112.88	1030	Printed	Expense	<input type="checkbox"/>		
506768	05/07/2013	EDUCATION PUB SERVICE	\$46.50	1030	Printed	Expense	<input type="checkbox"/>		
506769	05/07/2013	EDUCATION WEEK	\$89.94	1030	Printed	Expense	<input type="checkbox"/>		
506770	05/07/2013	ELIZABETH A. KALEVA, P.C.	\$8,235.12	1030	Printed	Expense	<input type="checkbox"/>		
506771	05/07/2013	ENGLE, TANYA	\$20.10	1030	Printed	Expense	<input type="checkbox"/>		
506772	05/07/2013	ENNIS HIGH SCHOOL	\$82.58	1030	Printed	Expense	<input type="checkbox"/>		
506773	05/07/2013	ENNIS HIGH SCHOOL PETTY CASH	\$245.63	1030	Printed	Expense	<input type="checkbox"/>		

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Report: rptCSAcheckListing

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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: 05/01/2013 To Date: 05/31/2013
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
506774	05/07/2013	ENNIS HIGH SCHOOL PETTY CASH	\$225.00	1030	Printed	Expense	<input type="checkbox"/>		
506775	05/07/2013	ESPN	\$11.97	1030	Printed	Expense	<input type="checkbox"/>		
506776	05/07/2013	EXECUTIVE SERVICES	\$344.98	1030	Printed	Expense	<input type="checkbox"/>		
506777	05/07/2013	FIRE SUPPRESSION SYSTEMS	\$592.50	1030	Printed	Expense	<input type="checkbox"/>		
506778	05/07/2013	FIRST HEALTH	\$54.20	1030	Printed	Expense	<input type="checkbox"/>		
506779	05/07/2013	FMVB - MASTERCARD	\$538.34	1030	Printed	Expense	<input type="checkbox"/>		
506780	05/07/2013	FOOD SERVICES OF AMERICA	\$8,206.63	1030	Printed	Expense	<input type="checkbox"/>		
506781	05/07/2013	GAGNON'S	\$1,203.45	1030	Printed	Expense	<input type="checkbox"/>		
506782	05/07/2013	GALLATIN-MADISON COOP	\$2,506.00	1030	Printed	Expense	<input type="checkbox"/>		
506783	05/07/2013	GARDEN CITY PLUMBING HEATING	\$140.35	1030	Printed	Expense	<input type="checkbox"/>		
506784	05/07/2013	GARDINER HIGH SCHOOL	\$20.00	1030	Printed	Expense	<input type="checkbox"/>		
506785	05/07/2013	GENERAL DIST CO.	\$409.81	1030	Printed	Expense	<input type="checkbox"/>		
506786	05/07/2013	GOOD TIMES ATTRACTION	\$413.60	1030	Printed	Expense	<input type="checkbox"/>		
506787	05/07/2013	HEALTHSERVE	\$1,070.93	1030	Printed	Expense	<input type="checkbox"/>		
506788	05/07/2013	HILTON, BRIAN	\$241.00	1030	Printed	Expense	<input type="checkbox"/>		
506789	05/07/2013	HM RECEIVABLES CO. II, LLC	\$4,063.04	1030	Printed	Expense	<input type="checkbox"/>		
506790	05/07/2013	HUBNER REFRIGERATION	\$408.00	1030	Printed	Expense	<input type="checkbox"/>		
506791	05/07/2013	INFORMATION TECHNOLOGY CORE	\$3,750.00	1030	Printed	Expense	<input type="checkbox"/>		
506792	05/07/2013	JOHNSON, EVALYN	\$135.45	1030	Printed	Expense	<input type="checkbox"/>		
506793	05/07/2013	JOSTEN'S DIPLOMA DIVISION	\$101.35	1030	Printed	Expense	<input type="checkbox"/>		
506794	05/07/2013	KORSMOE, ELENA	\$112.88	1030	Printed	Expense	<input type="checkbox"/>		
506795	05/07/2013	LANE AND ASSOCIATES, INC.	\$69.30	1030	Printed	Expense	<input type="checkbox"/>		
506796	05/07/2013	LEARNING THINGS LL	\$113.70	1030	Printed	Expense	<input type="checkbox"/>		

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: 05/01/2013

To Date: 05/31/2013

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
506797	05/07/2013	LEE'S OFFICE PRODUCTS	\$135.90	1030	Printed	Expense	<input type="checkbox"/>		
506798	05/07/2013	LEO, KELLY	\$55.45	1030	Printed	Expense	<input type="checkbox"/>		
506799	05/07/2013	LEXIA LEARNING SYSTEMS, INC.	\$3,000.00	1030	Printed	Expense	<input type="checkbox"/>		
506800	05/07/2013	MADISON FOODS	\$203.93	1030	Printed	Expense	<input type="checkbox"/>		
506801	05/07/2013	MADISON LAUNDRY	\$23.60	1030	Printed	Expense	<input type="checkbox"/>		
506802	05/07/2013	MADISON MEADOWS	\$40.00	1030	Printed	Expense	<input type="checkbox"/>		
506803	05/07/2013	MADISON VALLEY MEDICAL CENTER	\$89.50	1030	Printed	Expense	<input type="checkbox"/>		
506804	05/07/2013	MADISONIAN	\$546.20	1030	Printed	Expense	<input type="checkbox"/>		
506805	05/07/2013	MANHATTAN CHRISTIAN SCHOOL	\$25.00	1030	Printed	Expense	<input type="checkbox"/>		
506806	05/07/2013	MANHATTAN HIGH SCHOOL	\$20.00	1030	Printed	Expense	<input type="checkbox"/>		
506807	05/07/2013	MARTELLO, GINGER	\$56.50	1030	Printed	Expense	<input type="checkbox"/>		
506808	05/07/2013	MASSP/SAM	\$160.00	1030	Printed	Expense	<input type="checkbox"/>		
506809	05/07/2013	MCGRAW HILL	\$220.44	1030	Printed	Expense	<input type="checkbox"/>		
506810	05/07/2013	MCNALLY, COLLEEN	\$124.30	1030	Printed	Expense	<input type="checkbox"/>		
506811	05/07/2013	MEADOW GOLD GREAT FALLS	\$2,545.87	1030	Printed	Expense	<input type="checkbox"/>		
506812	05/07/2013	MHSA	\$3,642.00	1030	Printed	Expense	<input type="checkbox"/>		
506813	05/07/2013	MONTANA STANDARD	\$260.00	1030	Printed	Expense	<input type="checkbox"/>		
506814	05/07/2013	MONTANA STATE UNIVERSITY	\$280.28	1030	Printed	Expense	<input type="checkbox"/>		
506815	05/07/2013	MONTANA TECH	\$547.60	1030	Printed	Expense	<input type="checkbox"/>		
506816	05/07/2013	MUTUAL OF OMAHA	\$600.00	1030	Printed	Expense	<input type="checkbox"/>		
506817	05/07/2013	NASCO	\$1,198.46	1030	Printed	Expense	<input type="checkbox"/>		
506818	05/07/2013	NATIONAL BARK	\$4,150.00	1030	Printed	Expense	<input type="checkbox"/>		
506819	05/07/2013	NESTEGARD, PEGGY	\$96.75	1030	Printed	Expense	<input type="checkbox"/>		

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: 05/01/2013 To Date: 05/31/2013
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
506820	05/07/2013	NILES BIOLOGICAL	\$100.10	1030	Printed	Expense	<input type="checkbox"/>		
506821	05/07/2013	NORTHERN ENERGY	\$6,734.35	1030	Printed	Expense	<input type="checkbox"/>		
506822	05/07/2013	NORTHWESTERN ENERGY	\$6,970.09	1030	Printed	Expense	<input type="checkbox"/>		
506823	05/07/2013	NORTHWESTERN SCHOLASTIC INSURORS	\$3,750.00	1030	Printed	Expense	<input type="checkbox"/>		
506824	05/07/2013	OBLOCK BOOKS EDUCATIONAL MATERIALS	\$46.58	1030	Printed	Expense	<input type="checkbox"/>		
506825	05/07/2013	OLKOWSKI, DAN	\$149.16	1030	Printed	Expense	<input type="checkbox"/>		
506826	05/07/2013	PEARSON EDUCATION	\$256.81	1030	Printed	Expense	<input type="checkbox"/>		
506827	05/07/2013	PEARSON EDUCATION INC.	\$928.89	1030	Printed	Expense	<input type="checkbox"/>		
506828	05/07/2013	PFAU, SANDI	\$96.75	1030	Printed	Expense	<input type="checkbox"/>		
506829	05/07/2013	PIC-A-NIC BASKET	\$133.00	1030	Printed	Expense	<input type="checkbox"/>		
506830	05/07/2013	PLANK ROAD PUBLISHING	\$107.25	1030	Printed	Expense	<input type="checkbox"/>		
506831	05/07/2013	QUILL CORP	\$349.94	1030	Printed	Expense	<input type="checkbox"/>		
506832	05/07/2013	REALLY GOOD STUFF	\$70.93	1030	Printed	Expense	<input type="checkbox"/>		
506833	05/07/2013	RED ROCK SPORTING GOODS	\$5,345.00	1030	Printed	Expense	<input type="checkbox"/>		
506834	05/07/2013	RESOURCES FOR EDUCATORS	\$229.00	1030	Printed	Expense	<input type="checkbox"/>		
506835	05/07/2013	SCHOLASTIC INC	\$173.25	1030	Printed	Expense	<input type="checkbox"/>		
506836	05/07/2013	SCHOOL ADMINISTRATORS MT-SAM	\$1,290.00	1030	Printed	Expense	<input type="checkbox"/>		
506837	05/07/2013	SCHOOL MATE	\$525.00	1030	Printed	Expense	<input type="checkbox"/>		
506838	05/07/2013	SCHOOL SPECIALTY	\$631.83	1030	Printed	Expense	<input type="checkbox"/>		
506839	05/07/2013	SHOWS, SHERRY	\$96.75	1030	Printed	Expense	<input type="checkbox"/>		
506840	05/07/2013	SKINNER, WANDA	\$112.88	1030	Printed	Expense	<input type="checkbox"/>		
506841	05/07/2013	SNA	\$35.25	1030	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 05/01/2013 To Date: 05/31/2013
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
506842	05/07/2013	SOCIAL STUDIES SCHOOL	\$396.26	1030	Printed	Expense	<input type="checkbox"/>		
506843	05/07/2013	SOUTHWEST MONTANA PUBLISHING GROUP	\$40.00	1030	Printed	Expense	<input type="checkbox"/>		
506844	05/07/2013	SPRINT	\$82.67	1030	Printed	Expense	<input type="checkbox"/>		
506845	05/07/2013	STERLING LIFE INSURANCE CO	\$290.34	1030	Printed	Expense	<input type="checkbox"/>		
506846	05/07/2013	SULLIVAN, JOHN	\$62.15	1030	Printed	Expense	<input type="checkbox"/>		
506847	05/07/2013	SUPREME SCHOOL SUPPLY	\$112.26	1030	Printed	Expense	<input type="checkbox"/>		
506848	05/07/2013	SYSCO FOOD SERVICE	\$145.22	1030	Printed	Expense	<input type="checkbox"/>		
506849	05/07/2013	TEACHER DIRECT	\$72.96	1030	Printed	Expense	<input type="checkbox"/>		
506850	05/07/2013	THE PARENT INSTITUTE	\$54.50	1030	Printed	Expense	<input type="checkbox"/>		
506851	05/07/2013	TIME FOR KIDS	\$427.80	1030	Printed	Expense	<input type="checkbox"/>		
506852	05/07/2013	TOWN OF ENNIS	\$1,411.65	1030	Printed	Expense	<input type="checkbox"/>		
506853	05/07/2013	TOWNSEND BOOSTER CLUB	\$25.00	1030	Printed	Expense	<input type="checkbox"/>		
506854	05/07/2013	TRUE VALUE HARDWARE	\$169.11	1030	Printed	Expense	<input type="checkbox"/>		
506855	05/07/2013	UNIVERSITY OF OREGON	\$184.00	1030	Printed	Expense	<input type="checkbox"/>		
506856	05/07/2013	VERIZON WIRELESS	\$208.66	1030	Printed	Expense	<input type="checkbox"/>		
506857	05/07/2013	WALSH, DOUG AND SHARON	\$209.80	1030	Printed	Expense	<input type="checkbox"/>		
506858	05/07/2013	WELTON, JAYNE	\$135.45	1030	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$388,283.32						

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: 05/01/2013

To Date:

05/31/2013

From Clear Date:

To Clear Date:

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

Report Total Amount:

\$388,283.32

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check: To Check:

From Voucher: To Voucher:

From Date: 06/01/2013 To Date: 06/10/2013

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
506859	06/05/2013	3 RIVERSCOMMUNICATIONS DSL	\$854.33	1035	Printed	Expense	<input type="checkbox"/>		
506860	06/05/2013	AMALTHEIA ORGANIC DAIRY, LLC	\$25.00	1035	Printed	Expense	<input type="checkbox"/>		
506861	06/05/2013	AMERICAN FIDELITY - 403 B	\$23.00	1035	Printed	Expense	<input type="checkbox"/>		
506862	06/05/2013	APEX MANAGEMENT	\$800.00	1035	Printed	Expense	<input type="checkbox"/>		
506863	06/05/2013	B & H	\$141.03	1035	Printed	Expense	<input type="checkbox"/>		
506864	06/05/2013	BILLINGS CLINIC TRAINING CTR	\$60.00	1035	Printed	Expense	<input type="checkbox"/>		
506865	06/05/2013	BOZEMAN TROPHY	\$947.00	1035	Printed	Expense	<input type="checkbox"/>		
506866	06/05/2013	C.L. PEARSON INC.	\$1,257.95	1035	Printed	Expense	<input type="checkbox"/>		
506867	06/05/2013	CAPITAL ONE, F.S.B.	\$3,888.13	1035	Printed	Expense	<input type="checkbox"/>		
506868	06/05/2013	CHRISTENSEN RENTALS	\$200.00	1035	Printed	Expense	<input type="checkbox"/>		
506869	06/05/2013	CONOPHY, JODY	\$361.20	1035	Printed	Expense	<input type="checkbox"/>		
506870	06/05/2013	CTA	\$142.35	1035	Printed	Expense	<input type="checkbox"/>		
506871	06/05/2013	D & D AUTO	\$393.07	1035	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
506874	06/05/2013	ENNIS FLORAL	\$28.00	1035	Printed	Expense	<input type="checkbox"/>		
506875	06/05/2013	ENNIS HIGH SCHOOL	\$67.00	1035	Printed	Expense	<input type="checkbox"/>		
506876	06/05/2013	ENNIS LUMBER COMPANY	\$76.28	1035	Printed	Expense	<input type="checkbox"/>		
506877	06/05/2013	FIRE SUPPRESSION SYSTEMS	\$99.00	1035	Printed	Expense	<input type="checkbox"/>		
506878	06/05/2013	FIRST HEALTH	\$54.20	1035	Printed	Expense	<input type="checkbox"/>		
506879	06/05/2013	FMVB - MASTERCARD	\$2,214.83	1035	Printed	Expense	<input type="checkbox"/>		
506880	06/05/2013	FOOD SERVICES OF AMERICA	\$10,598.52	1035	Printed	Expense	<input type="checkbox"/>		
506881	06/05/2013	GAGNON'S	\$1,409.52	1035	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check: To Check:

From Voucher: To Voucher:

From Date: 06/01/2013

To Date: 06/10/2013

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
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 type="checkbox"/>		
506884	06/05/2013	GREAT WEST ENGINEERING	\$12,200.00	1035	Printed	Expense	<input type="checkbox"/>		
506885	06/05/2013	GRIZZLY & WOLF DISCOVERY CENTER	\$320.00	1035	Printed	Expense	<input type="checkbox"/>		
506886	06/05/2013	HALL, PENNY	\$40.00	1035	Printed	Expense	<input type="checkbox"/>		
506887	06/05/2013	HART, TOM	\$56.00	1035	Printed	Expense	<input type="checkbox"/>		
506888	06/05/2013	HEALTHSERVE	\$524.05	1035	Printed	Expense	<input type="checkbox"/>		
506889	06/05/2013	HILTON GARDEN INN-BILLINGS	\$1,646.84	1035	Printed	Expense	<input type="checkbox"/>		
506890	06/05/2013	HM RECEIVABLES CO. II, LLC	\$2,646.73	1035	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
506893	06/05/2013	IBOA	\$100.00	1035	Printed	Expense	<input type="checkbox"/>		
506894	06/05/2013	JONES SCHOOL SUPPLY	\$125.21	1035	Printed	Expense	<input type="checkbox"/>		
506895	06/05/2013	JOSTENS DIPLOMA DIVISION	\$61.49	1035	Printed	Expense	<input type="checkbox"/>		
506896	06/05/2013	JW PEPPER	\$377.75	1035	Printed	Expense	<input type="checkbox"/>		
506897	06/05/2013	KIMMEY, PAMELA	\$28.00	1035	Printed	Expense	<input type="checkbox"/>		
506898	06/05/2013	KOENIG, KURTIS	\$226.00	1035	Printed	Expense	<input type="checkbox"/>		
506899	06/05/2013	LANE AND ASSOCIATES, INC.	\$750.00	1035	Printed	Expense	<input type="checkbox"/>		
506900	06/05/2013	LAROLD, SARAH	\$294.00	1035	Printed	Expense	<input type="checkbox"/>		
506901	06/05/2013	LAUREL HIGH SCHOOL	\$103.00	1035	Printed	Expense	<input type="checkbox"/>		
506902	06/05/2013	LEE'S OFFICE PRODUCTS	\$8,535.10	1035	Printed	Expense	<input type="checkbox"/>		
506903	06/05/2013	LEWIS AND CLARK CAVERNS	\$116.00	1035	Printed	Expense	<input type="checkbox"/>		
506904	06/05/2013	MADISON FARM TO FORK	\$108.00	1035	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

To Check:

From Voucher:

To Voucher:

From Date: 06/01/2013

To Date: 06/10/2013

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
506905	06/05/2013	MADISON FOODS	\$375.79	1035	Printed	Expense	<input type="checkbox"/>		
506906	06/05/2013	MADISON VALLEY MEDICAL CENTER	\$14.50	1035	Printed	Expense	<input type="checkbox"/>		
506907	06/05/2013	MADISONIAN	\$11.00	1035	Printed	Expense	<input type="checkbox"/>		
506908	06/05/2013	MASBO	\$350.00	1035	Printed	Expense	<input type="checkbox"/>		
506909	06/05/2013	MEADOW GOLD GREAT FALLS	\$1,937.71	1035	Printed	Expense	<input type="checkbox"/>		
506910	06/05/2013	MIDLAND IMPLEMENT CO., INC.	\$506.34	1035	Printed	Expense	<input type="checkbox"/>		
506911	06/05/2013	MONTANA TECH	\$146.93	1035	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
506914	06/05/2013	NORDAHL, STEVE	\$297.50	1035	Printed	Expense	<input type="checkbox"/>		
506915	06/05/2013	NORTHERN ENERGY	\$18,629.80	1035	Printed	Expense	<input type="checkbox"/>		
506916	06/05/2013	OLIVER & ANDY'S BOOK CO.	\$2,691.75	1035	Printed	Expense	<input type="checkbox"/>		
506917	06/05/2013	OVERSTREET, JOHN	\$455.39	1035	Printed	Expense	<input type="checkbox"/>		
506918	06/05/2013	PEARSON, INC.	\$6,600.00	1035	Printed	Expense	<input type="checkbox"/>		
506919	06/05/2013	PIC-A-NIC BASKET	\$144.00	1035	Printed	Expense	<input type="checkbox"/>		
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"/>		
506922	06/05/2013	RIDDELL D/B/A ALL AMER. SPORTS	\$471.90	1035	Printed	Expense	<input type="checkbox"/>		
506923	06/05/2013	ROBERTS, ERIC	\$224.00	1035	Printed	Expense	<input type="checkbox"/>		
506924	06/05/2013	SAAD, JEFF	\$304.50	1035	Printed	Expense	<input type="checkbox"/>		
506925	06/05/2013	SCHOOL SPECIALTY	\$736.23	1035	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check: To Check:

From Voucher: To Voucher:

From Date: 06/01/2013 To Date: 06/10/2013
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
506928	06/05/2013	SPENCER, JESSICA	\$54.60	1035	Printed	Expense	<input type="checkbox"/>		
506929	06/05/2013	SPRINT	\$76.66	1035	Printed	Expense	<input type="checkbox"/>		
506930	06/05/2013	TAYLOR MUSIC	\$1,566.00	1035	Printed	Expense	<input type="checkbox"/>		
506931	06/05/2013	TEACHER DIRECT	\$199.38	1035	Printed	Expense	<input type="checkbox"/>		
506932	06/05/2013	THREE FORKS HIGH SCHOOL	\$15.00	1035	Printed	Expense	<input type="checkbox"/>		
506933	06/05/2013	TINNIN, KRIS	\$269.50	1035	Printed	Expense	<input type="checkbox"/>		
506934	06/05/2013	TIRE RAMA	\$4,959.02	1035	Printed	Expense	<input type="checkbox"/>		
506935	06/05/2013	TODD, CHRISTY	\$77.35	1035	Printed	Expense	<input type="checkbox"/>		
506936	06/05/2013	TOWN OF ENNIS	\$1,431.45	1035	Printed	Expense	<input type="checkbox"/>		
506937	06/05/2013	TRUE VALUE HARDWARE	\$75.89	1035	Printed	Expense	<input type="checkbox"/>		
506938	06/05/2013	TYLER TECHNOLOGIES, INC	\$9,183.84	1035	Printed	Expense	<input type="checkbox"/>		
506939	06/05/2013	VERIZON WIRELESS	\$515.89	1035	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
506943	06/05/2013	WOODWORKERS SUPPLY	\$194.74	1035	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$131,465.06						

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Fiscal Year: 2012-2013

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

To Check:

From Voucher:

To Voucher:

From Date: 06/01/2013

To Date: 06/10/2013

From Clear Date:

To Clear Date:

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

Report Total Amount: \$131,465.06

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: 05/01/2013 To Date: 05/31/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7774	05/02/2013	CAPITAL ONE	\$1,859.61	1056	Printed	Expense	<input type="checkbox"/>		
7775	05/02/2013	COPY THAT	\$120.60	1056	Printed	Expense	<input type="checkbox"/>		
7776	05/02/2013	ENGLE, TANYA	\$16.14	1056	Printed	Expense	<input type="checkbox"/>		
7777	05/02/2013	ENNIS LUMBER	\$113.15	1056	Printed	Expense	<input type="checkbox"/>		
7778	05/02/2013	HEALTHSERVE	\$235.96	1056	Printed	Expense	<input type="checkbox"/>		
7779	05/02/2013	JENKINS, MARILYN	\$34.02	1056	Printed	Expense	<input type="checkbox"/>		
7780	05/02/2013	JOHNERSON, JENNY	\$124.82	1056	Printed	Expense	<input type="checkbox"/>		
7781	05/02/2013	MJEA - SCHOOL OF JOURNALISM	\$110.00	1056	Printed	Expense	<input type="checkbox"/>		
7782	05/02/2013	MOONLIGHT BASIN	\$1,158.76	1056	Printed	Expense	<input type="checkbox"/>		
7783	05/02/2013	PACIFIC STEEL	\$437.47	1056	Printed	Expense	<input type="checkbox"/>		
7784	05/02/2013	PIT STOP PIZZA	\$196.00	1056	Printed	Expense	<input type="checkbox"/>		
7785	05/02/2013	STILLWATER TRACK MEET	\$75.00	1056	Printed	Expense	<input type="checkbox"/>		
7786	05/14/2013	ENNIS LUMBER	\$83.51	1057	Printed	Expense	<input type="checkbox"/>		
7787	05/14/2013	FMVB MASTERCARD	\$596.54	1057	Printed	Expense	<input type="checkbox"/>		
7788	05/14/2013	RENAISSANCE LEARNING	\$2,118.01	1057	Printed	Expense	<input type="checkbox"/>		
7789	05/17/2013	FOOD SERVICES OF AMERICA	\$312.92	1058	Printed	Expense	<input type="checkbox"/>		
7790	05/17/2013	GADGET FIX	\$160.00	1058	Printed	Expense	<input type="checkbox"/>		
7791	05/17/2013	SEELEY SWAN HIGH SCHOOL	\$25.00	1058	Printed	Expense	<input type="checkbox"/>		
7792	05/23/2013	AP EXAMS	\$2,293.00	1059	Printed	Expense	<input type="checkbox"/>		
7793	05/23/2013	PHILPOTT, KATIE	\$28.00	1059	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,098.51

End of Report