

**ENNIS PUBLIC SCHOOLS**  
**\*\*\*\*\*MONDAY, MAY 13, 2013\*\*\*\*\***  
**REORGANIZATION AND REGULAR BOARD MEETING**  
**FINAL AGENDA - ROOM #3**  
**5:00 P.M.**

**REORGANIZATION OF THE BOARD**

**PLEDGE**

- I. CERTIFY ELECTION**
- II. OATH - Elected Trustee**
- III. NOMINATIONS - Board Chair**
- IV. NOMINATIONS - Vice Chairman**
- V. APPOINT CLERK - Ginger Martello**

**REGULAR BOARD MEETING**

- VI. APPROVAL OF THE MINUTES**
- VII. VISITORS AND PATRONS**
  - A. Jay Fredrickson - Closeup and Four Day School Week Project
  - B. Jenny Clark and Suzanne Currey - 4<sup>th</sup> Grade Project
- VIII. PUBLIC COMMENT**
- IX. COMMUNICATIONS AND PETITIONS**
- X. PRINCIPALS' REPORT**
  - A. Brian Hilton
  - B. John Sullivan
- XI. SUPERINTENDENT'S REPORT**
  - A. Negotiations
  - B. Preliminary Budget Update
  - C. School Board Training
- XII. OLD BUSINESS**
  - A. Discuss TRS Mediation Offer - Elizabeth Kaleva via Telephone
  - B. Plan for Summer Projects
  - C. Approve Propane Bid
- XIII. NEW BUSINESS**
  - A. Approve MHSA Dues
  - B. Approve Summer Help

- C. Approve Adult Education Directors
- D. Approve New Math Teacher
- E. Approve Summer School Instructors
- F. Approve Bid for New Route School Bus
- G. Review Design Plans for Parking Lot

**XIV. CLAIMS AND ACCOUNTS**

- A. Activity Accounts
- B. Approval of Claims

**SCHOOL DISTRICT 52  
ENNIS, MADISON COUNTY, MONTANA  
MONDAY, MAY 13, 2013**

***REORGANIZATION OF THE BOARD 5:00 P.M.***

Lisa Frye	Chairman
Craig George	Vice-Chair
Jim McNally	Trustee - absent
Mike McKittrick	Trustee - absent
Bill Clark	Trustee
John Sullivan	Principal
Brian Hilton	Principal
John Overstreet	Superintendent
Ginger Martello	District Clerk

Chairperson Frye called the meeting to order. The pledge to the flag was recited.

**CERTIFY ELECTION**

Ms. Martello presented the trustees' election results for the board to canvass. The issue before the voters was a trustee election. There were four candidates running for two positions. The candidates receiving the most votes were newly elected trustees Maria Lake and John P. Scully for three-year terms. Chairperson Frye made the motion to certify the results of the trustees' election with Trustee George seconding the motion. All trustees present approved the motion.

**OATH - ELECTED TRUSTEES**

Mrs. Martello administered the oath of office to the newly elected trustees, Maria Lake and John Scully.

**NOMINATIONS - BOARD CHAIR**

Chairperson Frye nominated Trustee Scully for the board chair position. Trustee Clark seconded the nomination. No other nominations were received. All trustees present voted their approval. Superintendent Overstreet thanked Trustee Frye for her time as the Board Chairperson. He felt she did a good job during a difficult time.

### **NOMINATIONS - VICE CHAIRMAN**

Trustee Frye nominated Trustee George to serve as Vice-Chair for the coming year. Trustee Clark seconded the nomination. No other nominations were received. All trustees present approved.

### **APPOINT CLERK**

Trustee Clark made the motion to appoint Ginger Martello as the District Clerk for the upcoming school year. Trustee Lake seconded the motion. All members present were in approval. Chairman Scully asked Superintendent Overstreet to whom does the clerk report? Superintendent Overstreet said this varies from district to district, but he felt reporting to the superintendent and the board would be best. He said he discussed this with Ms. Martello and she was in agreement. He asked the board if they would like to discuss her contract now or wait. The board agreed to discuss it now. Superintendent Overstreet explained to the board that Ms. Martello realizes she is toward the top on the pay scale and she agreed to a pay freeze this year. Trustee George made a motion to approve the contract for Ms. Martello for the same compensation as last year. Trustee Frye seconded the motion. All members present were in approval.

### ***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

Trustee Frye made a motion to allow the Chairman to rearrange the agenda as needed. Trustee George seconded the motion. All members present were in approval.

### **VISITORS**

Per Attached



#### Jay Fredrickson - Closeup and Four Day School Week Project

Mr. Fredrickson, Matthew Skillman and Wyatt Murdock presented information to the board regarding the Closeup Trip to Washington, D.C. Mr. Fredrickson said the students learned the importance of each monument. Wyatt felt the students gained a lot in the workshops and learned first hand about the government processes and how they work. He enjoyed visiting with students from other states and getting their view points on issues. He said of all the trips available to students, this is the trip they need to take. Matthew talked about what he learned in mock congress and how laws are passed. He enjoyed talking to the Senator's aides from Montana. Kara Maloney, elementary teacher, explained she was fortunate enough to get to travel on this trip and felt it was amazing. She said Mr. Fredrickson is a huge asset to the program and she learned a lot from him. Mr. Fredrickson explained he was able to raffle a trip to interested staff members this year and Ms. Maloney won the trip. He explained they did a room swap last week and he discovered she was using things from the trip in her classroom. He said this is not just a sightseeing trip. It is an educational tour.

Mr. Fredrickson explained his government class did a project on the four-day school week. Amber Yates, Mason Hamilton and John Gorges presented information to the board about the project. They gathered data from OPI, surveys from other schools and surveys from our staff and students. They determined our district is split fairly evenly regarding this issue. They felt the value would depend on the district and how the community feels. If this is discussed in the future, they hope the district will use the material they compiled.

The board thanked them for the time and felt it was very informative.

#### Jenny Clark and Suzanne Currey

Jenny Clark and Suzanne Currey informed the board they are working with Sunni Knapton and Ethan Kunard on the watershed project. The students are learning about the four spheres, land forms and how they are created, identifying trees, and how humans impact the environment. They explained the projects are hands-on and include field trips. The students are engaged and connecting things together, which helps them retain the information. Ms. Currey said they also applied for and received a grant in the amount of \$1,500 to help purchase materials that will be used in science kits for years. Ethan Kunard explained he is a volunteer through Americorps. He presented a video demonstrating the projects the students have been working on over the last ten weeks. Sunni Knapton told the board they have been grateful to work in the classrooms and expose the students to important issues. She said we only have Mr. Kunard for a ten-month period, but when he is done there will be materials that can be handed over to the teachers so they can carry the lessons on with future classes.

The board thanked them for their presentation.

### **Approval of Minutes**

Minutes for the regular April 10<sup>th</sup> meeting and special April 3<sup>rd</sup> and April 18<sup>th</sup> meetings were submitted for approval. Trustee George made the motion to approve the minutes as presented. Trustee Frye seconded the motion. All trustees present voted their approval.

### **NEW BUSINESS**

#### **Review Design Plans for Parking Lot**

Great West Engineering presented three proposals for utilizing the new parking lot located west of the Elementary School. All three proposals had some similarities. The differences were lighting, curbing, number of parking spaces and location of the drop off for students. Mr. Hilton reviewed the design plans and preferred Concept B. He felt the drop off point for students was better and there aren't any concerns with vehicles backing up in this design. He also liked having lights available in the parking lot. The costs ranged from \$271,000 to \$220,000. The board discussed the differences in the plans and questioned security. The board asked Mr. Hilton, Mr. Overstreet and the grounds supervisor to meet and review the plans and bring their recommendations to the board. The board felt this project should not be rushed and needed to be done correctly.

### **PUBLIC COMMENT**

None

### **COMMUNICATIONS AND PETITIONS**

The district received Title I Awards for always meeting AYP. The awards were presented to our Title I teachers at their conference.

The board received a thank you card from the boys' basketball team expressing their gratitude for all the support they received during their season.

The district received an announcement from Gage Owens for his graduation from the Air Force Academy.

David Senn, TRS, sent notification to the district approving Superintendent Overstreet's employment for the next school year beginning July 1, 2013.

## ***Principals' Reports***

### ***Mr. Hilton's Report***

Mr. Hilton informed the board he has been working with Mr. Sullivan on the schedule for the next year. It is close to complete, but may require some changes before it is final. Representatives from OPI evaluated the district on our implementation of MBI traits and we qualified for a bronze award. Mr. Hilton estimates there will be 25-30 kindergarten students next year, which will be a nice size class. County track was held and our athletes performed very well with the teams placing between first and third. The 5th-12th grade music concert was held May 9<sup>th</sup>. He said it was great to see how much our students have grown over the year. He hopes this will continue as the students move into high school. We held our annual Montana Shakespeare's performance last week. The students attended workshops in verse, elements of a story, and physical comedy in theater. He thanked Imerys Talc and Ennis Arts Association for sponsoring the program and providing a great educational opportunity for the students. The elementary track and field day was held. Mr. Hilton enjoys this day as you see the students compete in the truest form. He said the school garden was planted and we are starting to see the plants popping up. Mr. Hilton thanked Sunni Knapton, Ethan Kunard, Mr. Overstreet and the board for supporting such a worthwhile educational opportunity. This project is utilized in the classroom throughout the school year. The district will be purchasing a new math series for grades K-6. The committee has spent a lot of time researching a series that meets the requirements for the new common core standards. He feels the Math Expression series through Houghton/Mifflin meets the needs for the district and is being used in larger schools who have full-time personnel that research these standards. Summer school will be held this year beginning in July and will run for five weeks. Mr. Hilton explained the Ennis Community Children's School will be using the school to offer a summer program for K-6 students.

### ***Mr. Sullivan's Report***

Mr. Sullivan reported to the board the students have been working hard to complete projects, portfolios, etc. for the end of the year. The seniors are on track to graduate. He said spring is extremely busy with activities and field trips. He thanked Ms. Gordon and Mr. Scruggs for all their hard work making the spring concert a success and he enjoyed the new approach to the concert. Ms. Newman and Muhammad Nizamani are currently attending the National Science Fair in Phoenix, Az. The honors awards assembly was held and the seniors received around \$50,000 in scholarships. Mr. Sullivan said the student council worked on a "Buckle Up" campaign and were surprised to see that of eighty-two vehicles, thirty-six were not wearing seat belts. Along with this campaign the hospital staff, lead by JoBeth Northrop, held a course on texting and driving. He said the scheduling for next year's classes has been more difficult with two part-time teachers. Mr. Sullivan said the next couple of weeks will continue to stay busy with state golf in Ennis and state track in Laurel. Some of the exciting changes include, the addition of iPads and updating our technology and curriculum. He said school pride continued throughout the year.

Chairperson Scully asked if iPads for the students was already approved? Mr. Sullivan explained this was not done officially, but the previous board was on board with this plan. He said this would be a large initial cost with smaller yearly costs. Trustee George explained he was on the technology committee and this was an area they targeted. He said the iPads would be used by the students all four of their high school years and at the end they would be allowed to purchase them. That money would be used to help offset the costs for incoming freshman. Chairman Scully asked what control the district would have on social networking? Mr. Sullivan explained the students would log onto the system through the district that has blocks on social media web sites. Trustee Frye said she felt the concern was the district owning the device.

## **OLD BUSINESS**

### **Discuss TRS Mediation Offer - Elizabeth Kaleva via Telephone**

Superintendent Overstreet explained TRS is accruing interest at 7.75%. He did not feel they were interested in negotiating at mediation, but they did agree to a settlement of \$188,000. He said Elizabeth Kaleva would explain the district's options.

Ms. Kaleva said TRS believes the district owes a little more than \$218,000 for both sides of TRS contributions and Mr. Walsh owes approximately \$650,000. She said TRS was not interested in negotiating, but did reduce the district's amount to \$188,000. The district can accept and pay the offer with a release of claims or proceed to a hearing scheduled September 1<sup>st</sup>. The district will need to proceed fairly quickly either way. If the board rejects the offer, she can go back to TRS and see if they will negotiate another offer or we just proceed with the hearing. TRS did approve the offer on Friday and agreed to the three-way release.

Superintendent Overstreet said we can't discuss Mr. Walsh's terms as his is a separate claim.

Chairman Scully said the agreement stated Mr. Walsh's benefits were reduced to \$1,200 and what did that mean? He asked Ms. Kaleva what she recommended and why? He also wanted to know what the mutual settlement agreement meant and what would be the cost of a hearing?

Ms. Kaleva speculated that Mr. Walsh was receiving around \$4,000 a month and reducing his compensation to \$1,200 per month would allow TRS to recoup their money. She said her understanding was the board wanted this resolved and with the risk and without any insurance coverage we wouldn't fair well. Proceeding with the hearing would require a lot of discovery work and attorney costs in a short amount of time. She felt TRS does not



want this to happen again and if the hearing officer ruled against them, they would take it to district court. She felt TRS would appeal to the Supreme court and this could take years. Ms. Kaleva said the mutual settlement agreement admits no liability on any party and no additional claims can be brought against any of the three parties. She said an agreement can be reached between all three parties or just between the district and TRS. She said the cost to go to hearing would be around \$30,000 to \$50,000 because there are a lot of people involved.

Chairman Scully asked if she advised the settlement between all parties or just between the district and TRS.

Ms. Kaleva said it would be an up hill battle for the district and Mr. Walsh to go after each other. She felt the release between all three parties was the best avenue. She said Mr. Walsh's attorney informed her, Mr. Walsh was willing to sign the document. She did not anticipate any changes to the language.

Superintendent Overstreet recommended making a decision tonight. He felt it was in the best interest of the district to approve the settlement.

Chairman Scully asked if this document was adequate for Mr. Walsh and he didn't feel Mr. Walsh had a right to privacy?

Ms Kaleva said she was not part of Mr. Walsh's negotiation, but felt he was being significantly penalized. TRS was calculating his life span of 20-25 years.

Trustee George asked about the money that was contributed to MPERA on Mr. Walsh's behalf?

Ms. Kaleva said that money could be rolled over to TRS.

Mike McKittrick said he felt it was the right thing for the community and the district to settle. He said this will benefit the teachers by paying the money back into the fund.

Jim McNally felt it was best to settle. He said we would risk additional costs and these costs would have been paid anyway.

Ross Lingle asked if this would affect the classrooms?

Superintendent Overstreet explained the money would be paid from the retirement reserves and general fund excess reserves. He said this would not affect the general fund.

The board discussed approving the agreement for the full amount of \$188,000 and

anything reimbursed from MPERA would be a bonus.

Trustee Frye made a motion to accept the settlement agreement in the amount of \$188,000 with the mutual settlement and release of claims document for all three parties as written. Trustee Clark seconded the motion. All members present were in approval. (Per Attached)

Ms. Kaleva said she would forward the agreement as written to the Board Chairman for his signature. She said the TRS board gave David Senn the ability to sign for TRS.

The board took a break at 7:00 p.m and reconvened at 7:05 p.m.

Chairman Scully asked Superintendent Overstreet to send a letter to Jim McNally and Mike McKittrick thanking them for their time on the board. Superintendent Overstreet said he would put something together for the new board to sign.

### ***Superintendent's Report***

#### **Negotiations**

Superintendent Overstreet said the negotiation committee met May 2<sup>nd</sup> and will meet again May 15<sup>th</sup>. We are looking at a good increase to base pay. He said we are average for Class "C" and hopes over the next two years to get them above that. He said after visiting with board members he agrees it is tough to commit future boards and administration to terms longer than two years as they may not be able to achieve those goals. Therefore, he is looking at a two-year plan. Superintendent Overstreet said he is working on a new salary schedule for classified staff. He spoke with Ms. Kaleva and since they are not governed by a negotiated agreement we can use two different salary schedules. He said he would like to offer classified staff a step of \$.35 and maybe freeze salaries next year, but that was up to the board. The principals received 3% last year and are looking at a small increase this year. The board directed Superintendent Overstreet to negotiate with the principals and they will discuss the classified salaries at the next board meeting.

#### **Preliminary Budget Update**

Governor Bullock signed SB175 which will increase the general fund 1% without a vote. Superintendent Overstreet felt this increase and the reduction in salaries due to retiring teachers would be adequate and would not require running a levy for the general fund this year.

#### **School Board Training**

Superintendent Overstreet said he would be attending a workshop with Trustee Lake on May 16<sup>th</sup>. He felt since this is a young board, he would like to get together and do some

training. He asked the board if they would be interested in holding a special meeting the end of May to incorporate some training? The board agreed.

## **OLD BUSINESS**

### **Plan for Summer Projects**

Superintendent Overstreet presented a list of proposed projects for the summer. He will present a prioritized plan with costs to the board in June.

### **Approve Propane Bid**

Superintendent Overstreet presented three propane bids to the board. They are as follows: Montana Energy Alliance at \$1.64 per gallon, Silvertip at \$1.47 per gallon and Northern Energy at \$1.57 per gallon. Superintendent Overstreet said the district was required to take the low bid. He said every \$.10 saves approximately \$7,000.

John Lee asked if Silvertip will do yearly inspections and fix leaks?

Katie Beck, Northern Energy, said the board was not comparing apples to apples because the lowest bidder did not have a service person. She said they take their business seriously and offered to split the difference to keep the business local. She said the school is a number one priority for them.

Superintendent Overstreet said we have the right to refuse the bids.

Trustee Lake felt servicing the product was important and she was not concerned with cost. She felt we should reject all bids and re-notice the bid.

Ross Lingle said he understood the logic with going with the low bid, but to keep business local you may have to pay a little more.

Chairman Scully felt we were stuck with these bids and if we rejected the bids we would be subject to rigging. He said we should add service to the bid next year. He asked Superintendent Overstreet to check on Silvertip's service for this year.

Trustee George said he receives propane from Silvertip and receives service from them. He doesn't want to see the school close down because there isn't any service provided, but we are limited to people in the valley. Next time we bid, service should be included, but it would not be good to rebid now.

Trustee Frye made a motion to approve Silvertip's propane bid as presented. Trustee Clark seconded the motion. Trustee George abstained, Trustee Lake was opposed, Trustee Clark, Trustee Frye and Chairman Scully approved. The motion passed.

Jim McNally asked why Trustee George abstained?

Chairman Scully said he has a bias and it was his choice to abstain.

### **NEW BUSINESS**

#### **Approve MHSA Dues**

MHSA dues for 2013-2014 were presented for board approval. The cost is \$250 per activity for a cost of \$3,250. The catastrophic insurance is an additional \$265. Trustee Frye made a motion to approve the MHSA dues as presented. Trustee Lake seconded the motion. All members present were in favor.

#### **Approve Summer Help**

Superintendent Overstreet recommended Tucker Ott and Trevor Cross for summer help. He said last year we had four helpers, but this year we are recommending two. John Lee felt two people would be able to handle the job this year and if we need more help, there are more students interested in working. Trustee Clark made a motion to hire Tucker Ott and Trevor Cross for summer help. Trustee Frye seconded the motion. All trustees present were in favor.

#### **Approve Adult Education Directors**

Superintendent Overstreet recommended hiring Kathy Olkowski and Cori Koenig as co-directors for adult education. They will split the full-time position at \$20 per hour. Trustee George made a motion to hire Kathy Olkowski and Cori Koenig as presented. Trustee Clark seconded the motion. All members present were in approval.

#### **Approve New Math Teacher**

Superintendent Overstreet informed the board Melinda Legg was the top person for the position, but she declined. She just started two part-time jobs and felt she should honor those contracts. The principals and Superintendent Overstreet discussed the remaining candidates and felt the next option would be to hire a middle school math/science teacher and move Wendy McKitrick to high school. Ms. McKitrick said she was willing to move wherever the district needed her. Emily Willmuth is recommended for the middle school position. She is a well-rounded individual and has a music background. Melinda Legg is recommended for hire as the AP Calculus teacher. She would work one period a day and the study hall. Ms. McKitrick was not comfortable with taking on an AP course along with all the new classes. This scenario will be a win/win for the district and save money. Trustee Frye made a motion to hire Melinda Legg for 1.5 periods a day and Emily Willmuth for the middle school math/science position. Trustee George seconded the motion. All trustees present were in approval.



### **Approve Summer School Instructors**

Kara Maloney, Lindsey Graden, Christy Quinn and Laura Dickinson are recommended as summer school instructors. The program will run for five weeks on Tuesdays and Wednesdays. Trustee Clark made a motion to approve the summer school instructors as presented. Trustee Frye seconded the motion. All members present were in approval.

### **Approve Bid for New Route School Bus**

John Lee presented information to the board comparing a Bluebird bus to an International bus. Mr. Lee felt the Bluebird bus was the best option. It got better gas mileage, maintenance costs were less and the company was better to work with when items are recalled. He said the issues with the windows have been corrected. Mr. Lee also recommended purchasing the cameras separately from another company. He felt the cameras were better quality and would be better for catching images of license plates from vehicles passing illegally. The data would be on a card that can be easily removed and put in a computer to view. Trustee Clark made a motion to purchase the Bluebird bus for \$89,019. Trustee Frye seconded the motion. All trustees present were in approval. Trustee Clark made a motion to approve purchasing the cameras separately. Trustee Lake seconded the motion. All members present were in favor.

### **CLAIMS**

The April warrant listing as well as a preliminary May claims listing and April activity claims were presented by fund 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 next regular meeting is scheduled for Monday, June 10, 2013 at 5:00 p.m. A special meeting will be scheduled at the end of May.

As there was no other business for the attention of the board, the regular meeting was adjourned at 7:55 p.m.

ATTEST

  
Ginger Martello, District Clerk

  
John Scully, Chairman

6-10-13  
Date Approved

# Ennis School Board Meeting

## Visitor Sign In

Date: May 13, 2013

1. CHRIS McCOWN
2. Brynn Jones
3. Katie Beck
4. Suzanne Gurrey
5. Janet Dahl
6. Jeff McIntosh
7. CT
8. Brenda Hines
9. Bernie Ogletta
10. ||||
11. Brad Mehr
12. DAN MCGAULY
13. DAN KARLIN
14. Bob Martello
15. Bruce Clark
16. Alise Bucher
17. Kim Gray
18. Cindy McKittrick
19. Chad Coffey
20. Mike McKittrick

21. Jay Finkler
22. Jim McWally
23. Ross Lingle
24. SUNNI HOKES-KNAPPEN
25. Sally Lee
26. Victoria Gordon
27. Ruth LaBar
28. \_\_\_\_\_
29. \_\_\_\_\_
30. \_\_\_\_\_
31. \_\_\_\_\_
32. \_\_\_\_\_
33. \_\_\_\_\_
34. \_\_\_\_\_
35. \_\_\_\_\_
36. \_\_\_\_\_
37. \_\_\_\_\_
38. \_\_\_\_\_
39. \_\_\_\_\_
40. \_\_\_\_\_

## **Mutual Settlement Agreement and Release of All Claims**

**PARTIES:** Montana Teachers Retirement System ("TRS"), Douglas Walsh, Ennis School District

**DESCRIPTION:** Any and all claims arising from, related to, or as a result of, Douglas Walsh's eligibility for retirement benefits from TRS, payment of retirement benefits to Douglas Walsh, and/or contributions to TRS, including but not limited to the claims that TRS made against Douglas Walsh and Ennis School District in its final determination dated August 1, 2011.

**TERMS OF SETTLEMENT:** TRS shall adjust Douglas Walsh's retirement benefit to \$1,200/mo. No other terms or conditions related to his retirement benefits shall change. The school district shall repay \$188,000 to TRS.

### **1. Release**

The undersigned Parties acknowledge the terms of settlement and fully and forever release and discharge each other from any and all actions, claims, causes of action, demands, or expenses for damages or injuries, whether asserted or unasserted, known or unknown, foreseen or unforeseen, related to or arising out of the described dispute.

### **2. Future Damages**

Inasmuch as the injuries, damages, and losses resulting from the events described herein may not be fully known and may be more numerous or more serious than it is now understood or expected, the Parties agree, as a further consideration of this agreement, that this Release applies to any and all injuries, damages, and losses resulting from the dispute described herein, even though now unanticipated, unexpected, and unknown, as well as any and all injuries, damages, and losses which have already developed and which are not now known or anticipated.

### **3. No Admission of Liability**

It is understood and agreed that the settlement terms are accepted as consideration for full satisfaction and accord to compromise a disputed claim, and that neither the settlement, nor the negotiations for settlement shall be considered as an admission of liability on the part of any Party.

### **4. No Additional Claims**

The Parties represent that no additional claims are contemplated against any other Party to this agreement. In the event any additional claim is made which directly or indirectly results in additional liability exposure for matters for which this Release is given, the Party causing the claim to be made agrees to indemnify and save the other Parties harmless from all such claims and demands, including reasonable attorneys' fees and all other expenses necessarily incurred.

5. Disclaimer

The Parties have carefully read the foregoing, understand the contents thereof, and sign the same of their own free will and accord. This release shall be binding upon the Parties' heirs, successors, personal representatives and assigns.

**CAUTION: THIS RELEASE AFFECTS AND TERMINATES LEGAL RIGHTS. READ CAREFULLY BEFORE SIGNING!**

DATED this \_\_\_\_\_ day of May, 2013.

\_\_\_\_\_  
Douglas Walsh

STATE OF MONTANA )

ss:

Cascade County )

On this \_\_\_\_\_ day of May, 2013, before me the undersigned, a Notary Public in and for the State of Montana, personally appeared *Douglas Walsh*, known to me to be the person named in the foregoing Release and acknowledged to me that he executed the same as his own free act and deed, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year first above written.

(Notarial Seal)

\_\_\_\_\_  
NOTARY PUBLIC FOR THE STATE OF MONTANA

\_\_\_\_\_  
(Printed Name)

Residing at: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_  
David C. Dalthorp  
Attorney for Douglas Walsh

//

//

//

CAUTION: THIS RELEASE AFFECTS AND TERMINATES LEGAL RIGHTS.  
READ CAREFULLY BEFORE SIGNING!

DATED this \_\_\_\_\_ day of May, 2013.

Printed Name: \_\_\_\_\_  
TRS Title: \_\_\_\_\_

STATE OF MONTANA       )  
                                  ss:  
Lewis & Clark County       )

On this \_\_\_\_\_ day of May, 2013, before me the undersigned, a Notary Public in and for the State of Montana, personally appeared \_\_\_\_\_, known to me to be the person named in the foregoing Release and acknowledged to me that he executed the same as his own free act and deed, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year first above written.

(Notarial Seal)

NOTARY PUBLIC FOR THE STATE OF MONTANA  
\_\_\_\_\_  
Residing at: \_\_\_\_\_ (Printed Name)  
My Commission Expires: \_\_\_\_\_

APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_  
Denise Pizzini  
Attorney for Teachers Retirement System

//

//

//

//

//

//

CAUTION: THIS RELEASE AFFECTS AND TERMINATES LEGAL RIGHTS.  
READ CAREFULLY BEFORE SIGNING!

DATED this \_\_\_\_\_ day of May, 2013.

Printed Name: \_\_\_\_\_  
Ennis School District Title: \_\_\_\_\_

STATE OF MONTANA     )  
                                  ss:  
\_\_\_\_\_ County         )

On this \_\_\_\_\_ day of May, 2013, before me the undersigned, a Notary Public in and for the State of Montana, personally appeared \_\_\_\_\_, known to me to be the person named in the foregoing Release and acknowledged to me that he executed the same as his own free act and deed, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year first above written.

(Notarial Seal)

\_\_\_\_\_  
NOTARY PUBLIC FOR THE STATE OF MONTANA  
\_\_\_\_\_  
Residing at: \_\_\_\_\_ (Printed Name)  
My Commission Expires: \_\_\_\_\_

APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_  
Elizabeth A. Kaleva  
Attorney for Ennis School District

//

//

//

//

//

//

## OATH OF OFFICE

I do solemnly swear (or affirm) that I will support, protect and defend the Constitution of the United States and the Constitution of the State of Montana, and that I will discharge the duties of my office with fidelity.

Maria Lake  
Print Elected Trustee's Name

Maria Lake  
Signature of Elected Trustee

Subscribed and sworn to before me this 13th day of May, 2013.

Ginger Martello  
Print Name of Person Giving Oath

Quinn R. Martello  
Signature of Person Giving Oath



Please file this oath with the county superintendent within fifteen (15) days of your receipt of this Certificate of Election. Upon completion of taking and filing the oath of office, you will have the rights and obligations of a Trustee of the School Board in accordance with 20-3-324, MCA. You will hold this position until your successor has been qualified.

## OATH OF OFFICE

I do solemnly swear (or affirm) that I will support, protect and defend the Constitution of the United States and the Constitution of the State of Montana, and that I will discharge the duties of my office with fidelity.

John P. Scully  
Print Elected Trustee's Name

Signature of Elected Trustee

Subscribed and sworn to before me this 13th day of May, 2013.

Ginger Martello  
Print Name of Person Giving Oath

Ginger Bonarutto  
Signature of Person Giving Oath



Please file this oath with the county superintendent within fifteen (15) days of your receipt of this Certificate of Election. Upon completion of taking and filing the oath of office, you will have the rights and obligations of a Trustee of the School Board in accordance with 20-3-324, MCA. You will hold this position until your successor has been qualified.



## CERTIFICATE OF TRUSTEE ELECTION RESULTS

Ennis School District #52  
Madison County, State of Montana

WHEREAS, an election was held for Ennis School District #52, Madison County, State of Montana on, May 7, 2013 at which the following people were considered for election to the Ennis School District 52 Board of Trustees, Madison County for a 3 year term:

WHEREAS, the canvas of votes established the following:

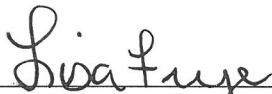
Michael Graham            40

Maria Lake                580

Mike Richmann           366

John P. Scully            801

NOW, THEREFORE, BE IT CERTIFIED that Maria Lake and John P. Scully have been approved by the district electors and by the Board of Trustees.



\_\_\_\_\_  
Chairman, Ennis School District #52  
Madison County, Montana

Attest:



\_\_\_\_\_  
District Clerk, Ennis School District #52  
Madison County, Montana

Dated at the regular board meeting on May 13, 2013.

WHEREAS, the above victors are assigned to a three year terms beginning May 2013 and ending May 2016.

20-20-416, MCA

## CERTIFICATE OF APPOINTMENT OF CLERK

To: Ginger Martello

THIS IS TO CERTIFY, that at a regular meeting of the Board of Trustees of School District No. 52 of Madison County, State of Montana, which was held on 13<sup>th</sup> day of May, 2013.

Ginger Martello, you were duly appointed to fill office of District Clerk to serve at the pleasure of the Board for the 2013-2014 school year.

### Trustees for School District 52

1. Andy B. Aron
2. Steve Frye
3. William R. Clark
4. Maria Lyle
5. John B. Sully

# Ennis School District NO. 52 Activities

## Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK  
8641010619

From Date: 04/01/2013 To Date: 04/30/2013  
From Check: To Check:  
From Voucher: To Voucher:  
Account: 8641010619

*Handwritten signatures and initials:*  
J. F. Myer, MRC, [Signature], [Signature], [Signature]

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7749	04/10/2013	CAPITAL ONE	\$1,763.90	1053	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7750	04/10/2013	ENNIS PHARMACY	\$7.98	1053	Void	Expense	<input checked="" type="checkbox"/>	04/15/2013	04/15/2013
7751	04/10/2013	FMVB MASTERCARD	\$1,105.29	1053	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7752	04/10/2013	LINGLE, ROSS	\$159.68	1053	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7753	04/10/2013	MANHATTAN HIGH SCHOOL	\$40.00	1053	Void	Expense	<input checked="" type="checkbox"/>	04/23/2013	04/23/2013
7754	04/10/2013	QUINN, CHRISTY	\$38.05	1053	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7755	04/18/2013	BILLINGS HOTEL AND CONVENTION CENTER	\$706.24	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7756	04/18/2013	BOZEMAN TROPHY	\$1,269.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7757	04/18/2013	BUCKEYE HARDWOOD	\$140.40	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7758	04/18/2013	CLARK, JENNIPHER	\$16.13	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7759	04/18/2013	ENNIS HIGH SCHOOL	\$46.73	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7760	04/18/2013	ENNIS SCHOOL DIST 52	\$144.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7761	04/18/2013	JOES MOBILE DISC JOCKEY SERVICE	\$325.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7762	04/18/2013	LEHRKINDS	\$48.75	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7763	04/18/2013	MADISON FOODS	\$194.10	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7764	04/18/2013	PACIFIC STEEL	\$11.66	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7765	04/18/2013	SEELEY SWAN HIGH SCHOOL	\$20.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7766	04/18/2013	SHAKESPEARE IN THE SCHOOLS	\$750.00	1054	Printed	Expense	<input checked="" type="checkbox"/>		
7767	04/25/2013	DISCOVERY SKI AREA	\$192.00	1055	Printed	Expense	<input checked="" type="checkbox"/>		
7768	04/25/2013	ENNIS LUMBER	\$93.60	1055	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7769	04/25/2013	MANHATTAN CHRISTIAN HS	\$40.00	1055	Printed	Expense	<input checked="" type="checkbox"/>		
7770	04/25/2013	MSU BOZEMAN	\$144.00	1055	Printed	Expense	<input checked="" type="checkbox"/>		

# Ennis School District NO. 52 Activities

## Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK  
8641010619

From Date: 04/01/2013 To Date: 04/30/2013  
From Check: To Check:  
From Voucher: To Voucher:  
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7771	04/25/2013	PACIFIC STEEL	\$53.20	1055	Printed	Expense	<input type="checkbox"/>		
7772	04/25/2013	THE COSTUMER	\$102.73	1055	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
7773	04/25/2013	TRUE VALUE	\$15.98	1055	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2013	
Total Amount:			\$7,428.42						
			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: 04/01/2013

From Clear Date:

To Date: 04/30/2013

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
105387	04/15/2013	ALLEN, JESSICA R	\$375.61	17	Printed	Payroll	<input type="checkbox"/>		
105388	04/15/2013	BOUCHER, MICHAEL D	\$43.32	17	Printed	Payroll	<input type="checkbox"/>		
105389	04/15/2013	CLARK, HOLLY A	\$571.71	17	Printed	Payroll	<input type="checkbox"/>		
105390	04/15/2013	CROSS, SUZANNE G	\$152.51	17	Printed	Payroll	<input type="checkbox"/>		
105391	04/15/2013	CROWLEY, LINDA SUSAN	\$27.27	17	Printed	Payroll	<input type="checkbox"/>		
105392	04/15/2013	GILMORE, LAURA LYNN	\$124.87	17	Printed	Payroll	<input type="checkbox"/>		
105393	04/15/2013	KNACK, KELLEY M	\$63.93	17	Printed	Payroll	<input type="checkbox"/>		
105394	04/15/2013	LASZLO, SHAUNA L	\$20.44	17	Printed	Payroll	<input type="checkbox"/>		
105395	04/15/2013	LAURENCE, HILLARY D	\$623.70	17	Printed	Payroll	<input type="checkbox"/>		
105396	04/15/2013	LEE, JEFFREY	\$173.25	17	Printed	Payroll	<input type="checkbox"/>		
105397	04/15/2013	MARKS, AMBER	\$137.60	17	Printed	Payroll	<input type="checkbox"/>		
105398	04/15/2013	MCKINNEY, D. MARINE	\$62.93	17	Printed	Payroll	<input type="checkbox"/>		
105399	04/15/2013	MILLER, CHARLES ROBERT	\$229.62	17	Printed	Payroll	<input type="checkbox"/>		
105400	04/15/2013	OHS, LAURA L	\$66.50	17	Printed	Payroll	<input type="checkbox"/>		
105401	04/15/2013	OTT, SHERI LYN	\$37.72	17	Printed	Payroll	<input type="checkbox"/>		
105402	04/15/2013	SCRUGGS, RUSSELL WAYNE	\$147.76	17	Printed	Payroll	<input type="checkbox"/>		
105403	04/15/2013	SNIDER, MARCI G	\$71.48	17	Printed	Payroll	<input type="checkbox"/>		
105404	04/15/2013	TODD, CHRISTINE MARIE	\$380.62	17	Printed	Payroll	<input type="checkbox"/>		
105405	04/15/2013	WAY, JOHN H	\$101.44	17	Printed	Payroll	<input type="checkbox"/>		
105406	04/15/2013	WILLETT, KAREN M	\$159.84	17	Printed	Payroll	<input type="checkbox"/>		
105407	04/15/2013	ZITTING, CHARLES L	\$86.66	17	Printed	Payroll	<input type="checkbox"/>		
105408	04/15/2013	HUBNER, LACY	\$1,282.79	17	Printed	Payroll	<input type="checkbox"/>		
105409	04/15/2013	KYLES, BONNIE J	\$2,927.98	17	Printed	Payroll	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2012-2013

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 04/01/2013 To Date: 04/30/2013  
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
105410	04/15/2013	SMITHSON, JARED MARK	\$1,003.78	17	Printed	Payroll	<input type="checkbox"/>		
105411	04/15/2013	THYER, BRENDA K.	\$934.98	17	Printed	Payroll	<input type="checkbox"/>		
105412	04/15/2013	DIEHL, JAMIE KATHRYN	\$1,726.73	17	Printed	Payroll	<input type="checkbox"/>		
105413	04/15/2013	JENKINS, MARILYN R	\$3,244.82	17	Printed	Payroll	<input type="checkbox"/>		
105414	04/15/2013	PEDERSON, CINDY D	\$2,145.23	17	Printed	Payroll	<input type="checkbox"/>		
105415	04/15/2013	OVERSTREET, JOHN M	\$2,885.72	17	Printed	Payroll	<input type="checkbox"/>		
105416	04/15/2013	MCALLISTER, DANIEL C	\$1,434.23	17	Printed	Payroll	<input type="checkbox"/>		
105417	04/15/2013	THORPE, ROBERT	\$1,887.52	17	Printed	Payroll	<input type="checkbox"/>		
105418	04/15/2013	ELSER, MARCUS D	\$996.66	17	Printed	Payroll	<input type="checkbox"/>		
105419	04/15/2013	MCBRIDE, ALLYSSA MARY	\$496.00	17	Printed	Payroll	<input type="checkbox"/>		
105420	04/15/2013	MCKITRICK, MELVIN J	\$888.07	17	Printed	Payroll	<input type="checkbox"/>		
105421	04/15/2013	SMITH, JANET M	\$752.47	17	Printed	Payroll	<input type="checkbox"/>		
105422	04/15/2013	JENKINS, TAMARA J	\$579.73	18	Printed	Payroll	<input type="checkbox"/>		
105423	04/15/2013	JENKINS, MARILYN R	\$1,322.72	18	Printed	Payroll	<input type="checkbox"/>		
105424	04/15/2013	AF PLANSERV	\$6,659.24	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105425	04/15/2013	AFLAC Worldwide Headquarters	\$137.84	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105426	04/15/2013	AMERICAN FIDELITY ASSURANCE	\$1,202.35	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105427	04/15/2013	AMERICAN FIDELITY-FLEX	\$2,646.32	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105428	04/15/2013	ENNIS SCHOOL DISTRICT 52	\$2,310.00	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105429	04/15/2013	FIRST INTERSTATE BANK - VOID	\$106,599.19	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105430	04/15/2013	FIRST MADISON VALLEY BANK	\$71,498.46	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105431	04/15/2013	MADISON VALLEY MEA	\$1,450.00	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105432	04/15/2013	MSHWP/HEALTHSERVE	\$29,717.68	1029	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:

From Date: 04/01/2013 To Date: 04/30/2013  
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
105433	04/15/2013	PEAK 1 ADMINISTRATION	\$1,448.79	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105434	04/15/2013	STATE TAX DEPARTMENT	\$6,785.00	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105435	04/15/2013	UNITED STATES TREASURY	\$8.06	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105436	04/15/2013	UNUM LIFE INS SUPP.	\$207.47	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105437	04/15/2013	UNUM LIFE INSURANCE	\$572.30	1029	Printed	Payroll Ded	<input type="checkbox"/>		
105438	04/15/2013	WADDELL REED	\$50.00	1029	Printed	Payroll Ded	<input type="checkbox"/>		
* 506651	04/04/2013	3 RIVERSCOMMUNICATIONS DSL	\$853.93	1027	Printed	Expense	<input type="checkbox"/>		
506652	04/04/2013	AMERICAN FIDELITY - 403 B	\$23.00	1027	Printed	Expense	<input type="checkbox"/>		
506653	04/04/2013	APEX MANAGEMENT	\$800.00	1027	Printed	Expense	<input type="checkbox"/>		
506654	04/04/2013	ARTCRAFT PRINTERS	\$460.38	1027	Printed	Expense	<input type="checkbox"/>		
506655	04/04/2013	BOYD COFFEE COMPANY	\$301.72	1027	Printed	Expense	<input type="checkbox"/>		
506656	04/04/2013	BOZEMAN TROPHY	\$92.10	1027	Printed	Expense	<input type="checkbox"/>		
506657	04/04/2013	BW GRANT CREEK INN	\$384.92	1027	Printed	Expense	<input type="checkbox"/>		
506658	04/04/2013	C. W. PUBLICATIONS	\$382.00	1027	Printed	Expense	<input type="checkbox"/>		
506659	04/04/2013	CAPITAL ONE, F.S.B.	\$2,053.97	1027	Printed	Expense	<input type="checkbox"/>		
506660	04/04/2013	CAROLINA BIOLOGICAL	\$323.75	1027	Printed	Expense	<input type="checkbox"/>		
506661	04/04/2013	CLASSROOM DIRECT	\$39.26	1027	Printed	Expense	<input type="checkbox"/>		
506662	04/04/2013	COUNTRY BUMPKIN	\$202.50	1027	Printed	Expense	<input type="checkbox"/>		
506663	04/04/2013	D & D AUTO	\$98.28	1027	Printed	Expense	<input type="checkbox"/>		
506664	04/04/2013	DEMCO EDUC CORP	\$192.02	1027	Printed	Expense	<input type="checkbox"/>		
506665	04/04/2013	DHARMA TRADING CO.	\$229.37	1027	Printed	Expense	<input type="checkbox"/>		
506666	04/04/2013	DOLAN, JANICE	\$35.00	1027	Printed	Expense	<input type="checkbox"/>		
506667	04/04/2013	ELIZABETH A. KALEVA, P.C.	\$5,586.50	1027	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: 04/01/2013 To Date: 04/30/2013  
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
506668	04/04/2013	ENNIS HIGH SCHOOL	\$446.00	1027	Printed	Expense	<input type="checkbox"/>		
506669	04/04/2013	ENNIS HIGH SCHOOL PETTY CASH	\$205.00	1027	Printed	Expense	<input type="checkbox"/>		
506670	04/04/2013	ENNIS LUMBER COMPANY	\$1,036.03	1027	Printed	Expense	<input type="checkbox"/>		
506671	04/04/2013	FIRST HEALTH	\$54.20	1027	Printed	Expense	<input type="checkbox"/>		
506672	04/04/2013	FLINN SCIENTIFIC, INC.	\$1,706.61	1027	Printed	Expense	<input type="checkbox"/>		
506673	04/04/2013	FMBV - MASTERCARD	\$3,592.94	1027	Printed	Expense	<input type="checkbox"/>		
506674	04/04/2013	FOOD SERVICES OF AMERICA	\$12,209.23	1027	Printed	Expense	<input type="checkbox"/>		
506675	04/04/2013	FREDRICKSON, JAY	\$200.00	1027	Printed	Expense	<input type="checkbox"/>		
506676	04/04/2013	GAGNON'S	\$1,493.00	1027	Printed	Expense	<input type="checkbox"/>		
506677	04/04/2013	GALLATIN-MADISON COOP	\$165.47	1027	Printed	Expense	<input type="checkbox"/>		
506678	04/04/2013	GENERAL DIST CO.	\$48.05	1027	Printed	Expense	<input type="checkbox"/>		
506679	04/04/2013	GRIZZLY INDUSTRIAL	\$2,779.00	1027	Printed	Expense	<input type="checkbox"/>		
506680	04/04/2013	HAURI, RUTH	\$166.78	1027	Printed	Expense	<input type="checkbox"/>		
506681	04/04/2013	HEALTHSERVE	\$524.05	1027	Printed	Expense	<input type="checkbox"/>		
506682	04/04/2013	HOUSE OF CLEAN	\$198.47	1027	Printed	Expense	<input type="checkbox"/>		
506683	04/04/2013	JENKINS, MARILYN	\$186.45	1027	Printed	Expense	<input type="checkbox"/>		
506684	04/04/2013	JENKINS, MARILYN	\$51.00	1027	Printed	Expense	<input type="checkbox"/>		
506685	04/04/2013	JONES SCHOOL SUPPLY	\$696.82	1027	Printed	Expense	<input type="checkbox"/>		
506686	04/04/2013	JW PEPPER	\$362.94	1027	Printed	Expense	<input type="checkbox"/>		
506687	04/04/2013	KYLES, BONNIE	\$4,635.75	1027	Printed	Expense	<input type="checkbox"/>		
506688	04/04/2013	LEE'S OFFICE PRODUCTS	\$32.60	1027	Printed	Expense	<input type="checkbox"/>		
506689	04/04/2013	MADISON FOODS	\$316.70	1027	Printed	Expense	<input type="checkbox"/>		
506690	04/04/2013	MADISON VALLEY MEDICAL CENTER	\$29.00	1027	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: 04/01/2013 To Date: 04/30/2013  
From Clear Date: To Clear Date:

To Check:  
To Voucher:

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
506691	04/04/2013	MADISONIAN	\$401.60	1027	Printed	Expense	<input type="checkbox"/>		
506692	04/04/2013	MASSP/SAM	\$80.00	1027	Printed	Expense	<input type="checkbox"/>		
506693	04/04/2013	MCKITTRICK, MELVIN	\$102.00	1027	Printed	Expense	<input type="checkbox"/>		
506694	04/04/2013	MCPS-MTCEC	\$200.00	1027	Printed	Expense	<input type="checkbox"/>		
506695	04/04/2013	MEADOW GOLD GREAT FALLS	\$2,320.97	1027	Printed	Expense	<input type="checkbox"/>		
506696	04/04/2013	MINDWARE	\$20.89	1027	Printed	Expense	<input type="checkbox"/>		
506697	04/04/2013	MONTANA BROOM & BRUSH	\$267.40	1027	Printed	Expense	<input type="checkbox"/>		
506698	04/04/2013	MONTANA COUNCIL OF ECONOMIC EDUCATION	\$75.00	1027	Printed	Expense	<input type="checkbox"/>		
506699	04/04/2013	MONTANA TECH SCIENCE FAIR	\$620.00	1027	Printed	Expense	<input type="checkbox"/>		
506700	04/04/2013	MONTANA TRAFFIC EDUCATION ASSO	\$180.00	1027	Printed	Expense	<input type="checkbox"/>		
506701	04/04/2013	MSU CONFERENCE SERVICES-OPITITLE I	\$375.00	1027	Printed	Expense	<input type="checkbox"/>		
506702	04/04/2013	MT ASS'N OF SCHOOL BUSINESS OFFICIALS	\$70.00	1027	Printed	Expense	<input type="checkbox"/>		
506703	04/04/2013	MT SCHOOL NUTRITION ASSOCIATION	\$220.00	1027	Printed	Expense	<input type="checkbox"/>		
506704	04/04/2013	MTSBA	\$3,659.00	1027	Printed	Expense	<input type="checkbox"/>		
506705	04/04/2013	NASCO	\$497.14	1027	Printed	Expense	<input type="checkbox"/>		
506706	04/04/2013	NCS PEARSON, INC.	\$2,500.00	1027	Printed	Expense	<input type="checkbox"/>		
506707	04/04/2013	NORTHERN ENERGY	\$20,376.80	1027	Printed	Expense	<input type="checkbox"/>		
506708	04/04/2013	NOTARY LAW INSTITUTE	\$26.00	1027	Printed	Expense	<input type="checkbox"/>		
506709	04/04/2013	OFFICE MAX INC.	\$2,239.20	1027	Printed	Expense	<input type="checkbox"/>		
506710	04/04/2013	PACIFIC STEEL & RECYCLING	\$219.84	1027	Printed	Expense	<input type="checkbox"/>		
506711	04/04/2013	PETERSONS	\$112.02	1027	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: 04/01/2013 To Date: 04/30/2013  
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
506712	04/04/2013	POSITIVE PROMOTIONS	\$1,144.89	1027	Printed	Expense	<input type="checkbox"/>		
506713	04/04/2013	PRUFROCK PRESS	\$61.80	1027	Printed	Expense	<input type="checkbox"/>		
506714	04/04/2013	QUILL CORP	\$2,106.81	1027	Printed	Expense	<input type="checkbox"/>		
506715	04/04/2013	REALLY GOOD STUFF	\$85.55	1027	Printed	Expense	<input type="checkbox"/>		
506716	04/04/2013	RED ROCK SPORTING GOODS	\$328.22	1027	Printed	Expense	<input type="checkbox"/>		
506717	04/04/2013	RENAISSANCE LEARNING, INC.	\$149.70	1027	Printed	Expense	<input type="checkbox"/>		
506718	04/04/2013	RIDDELL D/B/A ALL AMER. SPORTS	\$2,961.12	1027	Printed	Expense	<input type="checkbox"/>		
506719	04/04/2013	ROCKY MOUNTAIN GOLF COMPANY	\$459.00	1027	Printed	Expense	<input type="checkbox"/>		
506720	04/04/2013	ROCKY MOUNTAIN SUPPLY	\$6,064.28	1027	Printed	Expense	<input type="checkbox"/>		
506721	04/04/2013	SALEM PRESS	\$295.00	1027	Printed	Expense	<input type="checkbox"/>		
506722	04/04/2013	SCHILLING, JOAN	\$4,957.50	1027	Printed	Expense	<input type="checkbox"/>		
506723	04/04/2013	SCHOOL SPECIALTY	\$1,707.53	1027	Printed	Expense	<input type="checkbox"/>		
506724	04/04/2013	SCRUGGS, ANDREW	\$123.00	1027	Printed	Expense	<input type="checkbox"/>		
506725	04/04/2013	SMILE MAKERS, INC	\$176.11	1027	Printed	Expense	<input type="checkbox"/>		
506726	04/04/2013	SNA	\$33.25	1027	Printed	Expense	<input type="checkbox"/>		
506727	04/04/2013	SPRINT	\$73.61	1027	Printed	Expense	<input type="checkbox"/>		
506728	04/04/2013	STALCUP, ROSS	\$6,325.00	1027	Printed	Expense	<input type="checkbox"/>		
506729	04/04/2013	STERLING LIFE INSURANCE CO	\$290.34	1027	Printed	Expense	<input type="checkbox"/>		
506730	04/04/2013	SYSCO FOOD SERVICE	\$468.72	1027	Printed	Expense	<input type="checkbox"/>		
506731	04/04/2013	TEACHER CREATED RESOURCES	\$55.00	1027	Printed	Expense	<input type="checkbox"/>		
506732	04/04/2013	TEACHER DIRECT	\$184.64	1027	Printed	Expense	<input type="checkbox"/>		
506733	04/04/2013	TEACHER'S DISCOVERY	\$195.61	1027	Printed	Expense	<input type="checkbox"/>		
506734	04/04/2013	THE GUIDANCE GROUP, INC.	\$82.45	1027	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: 04/01/2013 To Date: 04/30/2013  
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
506735	04/04/2013	THE UNIVERSITY OF MONTANA	\$120.00	1027	Printed	Expense	<input type="checkbox"/>		
506736	04/04/2013	TOWN OF ENNIS	\$1,898.96	1027	Printed	Expense	<input type="checkbox"/>		
506737	04/04/2013	TRUE VALUE HARDWARE	\$181.39	1027	Printed	Expense	<input type="checkbox"/>		
506738	04/04/2013	USI LAMINATES INC	\$211.59	1027	Printed	Expense	<input type="checkbox"/>		
506739	04/04/2013	VERIZON WIRELESS	\$211.61	1027	Printed	Expense	<input type="checkbox"/>		
506740	04/04/2013	WALSH, DOUG AND SHARON	\$209.80	1027	Printed	Expense	<input type="checkbox"/>		
506741	04/04/2013	WELLS FARGO FINANCIAL LEASING	\$3,674.25	1027	Printed	Expense	<input type="checkbox"/>		
506742	04/04/2013	WOODWORKERS SUPPLY	\$2,077.94	1027	Printed	Expense	<input type="checkbox"/>		
506743	04/08/2013	NORTHWESTERN ENERGY	\$7,592.72	1028	Printed	Expense	<input type="checkbox"/>		
506744	04/08/2013	RAM COMPUTER SERVICES	\$450.00	1028	Printed	Expense	<input type="checkbox"/>		
506745	04/08/2013	ROCKY MOUNTAIN SUPPLY	\$11,706.02	1028	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$393,881.97						

Report Total Amount: \$393,881.97

End of Report

# ENNIS SCHOOL DISTRICT NO. 52

*James W. R. O'Brien*

## Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

Fiscal Year: 2012-2013

From Date: 05/06/2013 To Date: 05/08/2013  
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
506746	05/07/2013	3 RIVERSCOMMUNICATIONS DSL	\$654.33	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"/>		
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"/>		

# 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: 05/06/2013 To Date: 05/08/2013  
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
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"/>		
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"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2012-2013

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 05/06/2013 To Date: 05/08/2013  
From Clear Date: To Clear Date:

To Check:  
To Voucher:

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
506792	05/07/2013	JOHNSON, EVALYN	\$135.45	1030	Printed	Expense	<input type="checkbox"/>		
506793	05/07/2013	JOSTEEN'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"/>		
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"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2012-2013

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 05/06/2013 To Date: 05/08/2013  
From Clear Date: To Clear Date:

To Check:  
To Voucher:

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
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"/>		
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"/>		



# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2012-2013

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 05/06/2013 To Date: 05/08/2013  
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
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"/>		
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:

\$118,849.98



## 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: 05/06/2013 To Date: 05/08/2013  
From Clear Date: To Clear Date:

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

Report Total Amount: \$118,849.98

End of Report