

ENNIS PUBLIC SCHOOLS
*******MONDAY, MARCH 11, 2013*******

REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS AND PATRONS**
 - A. Adult Education - Cori Koenig and Kathy Olkowski
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORTS**
 - A. Brian Hilton
 - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
 - A. Budget Committee
 - B. Negotiation Committee
 - C. Preliminary Budget
- VII. OLD BUSINESS**
 - A. TRS - Mediation Parameters
- VIII. NEW BUSINESS**
 - A. Ratify TR 35 - Bus Driver Certification
 - B. MTSBA Membership
 - C. Western States - Property and Liability Insurance
 - D. Advertise Superintendent Position
 - E. Farm to Fork Request for Funding
 - F. Madison Byways Request for Funding/Parking Lot
 - G. School Calendar
 - H. Election Resolution
 - I. Principal Evaluations
 - J. Approve Adult Education/Instructors for Spring Courses
 - K. Approve Part-Time Contracts for Joan Schilling and Marilyn Jenkins for 2013-2014 School Year
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
MONDAY, MARCH 11, 2013**

REGULAR BOARD MEETING 5:00 P.M.

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

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

Approval of Minutes

Minutes for the regular February 12th meeting were submitted for approval. Trustee George made the motion to approve the minutes as amended. Trustee McKittrick seconded the motion. Trustee McNally abstained as he was not present at the meeting. The remaining trustees present voted their approval.

VISITORS

Per Attached

High School Student Council - Tiernyn Bills

Tiernyn Bills presented the high school student council report to the board. Some of the items discussed were, the semester test schedule, mirror in the locker room, making Snowcoming more competitive, teacher of the month-Cindy Pederson, spring-cleaning service project, bathroom stalls need repairs, ceiling tiles need replaced, science lab stations need repair, student council fun day and the dress code.

Adult Education - Cori Koenig and Kathy Olkowski

Cori Koenig and Kathy Olkowski presented a report to the board regarding the adult

education program. Ms. Olkowski visited Bozeman and talked to their director about a GED program. She discovered we can develop our own program. There are several steps the district would need to accomplish first. First, we need to advertise to determine if there is enough interest or need to establish the program. The next step is acquiring materials both computer and paper based and hire a certified instructor. Students would take the assessment test in Bozeman to place them in the program. Once the course is completed, the student would take their final test in Bozeman at the cost of \$55. The course could take a few months to a year to pass depending on the individual. The instructor from Bozeman is willing to work as a consultant to help establish our program by next fall. The state is looking at an online course for getting your GED. The downside is cost and some individuals are not comfortable with computers.

Trustee McNally asked if the same instructor would teacher all subject areas? He also asked if the screening test could be challenged?

Ms. Olkowski explained that an elementary teacher is usually hired for this position because they can teach multiple subjects and most of the subject areas are basic. She said a student can challenge the test and take the GED test without taking any classes.

Ms. Koenig said the biggest question will be establishing if there is a need for the program.

Trustee George asked if a committee needed to look at costs and the possibility of on-line courses?

Ms. Koenig thought it would be good to get input from anyone interested. She said they had two-hundred seventeen (217) students in twenty-five (25) classes for the winter session. They had good feedback with the way they advertised in the scuttlebutt and using inserts in the Madisonian. She invited anyone to call and follow them around for an evening during the next session.

Trustee George asked if they would explore partnerships with other agencies to utilize the classes, such as, the fire hall or the manor for CPR training? He felt this was a great way to expand the program.

Ms. Koenig said they were looking at some partnerships and were interested in hearing ideas from other individuals.

PUBLIC COMMENT

None

COMMUNICATIONS AND PETITIONS

Ms. Martello said there was a letter addressing a ten-point grade scale in the board packets. Mr. Sullivan said he will bring this to the board for discussion next month.

Principals' Reports

Mr. Hilton's Report

Mr. Hilton reported to the board junior high boys' basketball ended with an exceptional season for the eighth grade. They ended 11-2 and the seventh grade had a tough year, but improved immensely over the season. A majority of these athletes had not played basketball and were missing fundamentals. Regional science fair was held last week and three of the eighteen students qualified for state. Read Across America just started this week. Ms. Pederson, Ms. Sturtz and Ms. Engle have done a great job getting this organized. Academic Olympics will also begin this week with six-hundred (600) students from thirty-five (35) schools participating. This is a great way for students to showcase their talents. CRT test will be held for grades 4, 8 and 10 next week. He said this is the time of year when he begins planning for next year. There are also many meetings with teachers and students that take place this time of year. Mr. Hilton said he is also working on updating the math series that has been realigned with the common core standards. Along with all that, his track coaching duties have begun. He said spring is a busy time of year and he works hard to keep things running smoothly as the year comes to an end.

Mr. Sullivan's Report

Mr. Sullivan informed the board there are many activities taking place the next couple of months, including State BPA, State FCCLA, school play, CRT tests, Academic Olympics, Skills USA, Prom, track, golf, etc. Ennis hosted the Honors Band and Choir last month for schools in southwest Montana. It was a huge success and Mr. Scruggs and Ms. Gordon did a great job organizing the event. Student council is addressing concerns with the dress code and how yoga pants and bandanas apply to the policy. Mr. Sullivan has been working on the schedule for next year. With the reduction in staff we will be combining some art and PE classes. He said mischief with the students is up a little, which is due to not having any seasons in session. The main issue seems to be use of internet outside of school which leads to issues at school. Mr. Sullivan reported to the board on the progress the technology committee has made over the last few months. Some items they have discussed are more laptops for teachers which were already purchased, more printers, adjust the curriculum, manuals for Ipads, and getting Ipads for the teachers. He said we need to get the teachers on board with Ipads before giving them to the students. The board discussed longevity of the Ipads, how to replace and issue the Ipads to students and the possible cost savings with using ebooks and saving costs on ink and paper. Mr. Sullivan said he has reviewed some policies mostly from Wyoming that seem to be good.

OLD BUSINESS

TRS - Mediation Parameters

Elizabeth Kaleva explained there is a scheduling order that the district will need to file by Friday in case mediation is not a success. She said each party will submit the names of three mediators from the Helena area. Once a mediator is chosen, each party will draft a brochure of their strengths and weaknesses to present for the mediator's review. Each party will mediate separately as they feature different issues. Ms. Kaleva said a lot of trustees were involved over the years and they did not know anything was wrong, which makes TRS's case of fraud and concealment hard to prove. Unless someone comes forward and says this was done intentionally. The cost of litigation would be substantial and very timely. She explained some of the weaknesses in the case are that a lot of people are involved and it is hard to remember what was said that long ago. She said the minutes were not held correctly in the past years. She suggested we select a mediator and allow Superintendent Overstreet and herself to negotiate on behalf of the district. Ms. Kaleva explained they have no authority to settle that day. They would negotiate the best offer for the district and bring it back to the board for approval. If we can't settle, then it goes to litigation. Her goal is to have a mediator selected in a week and mediate within a month. The board asked if parameters needed to be set? Ms. Kaleva said it is best not to set parameters as not to tip the district's hand. She said it would be anywhere from nothing to the full amount. Her job is to get the best offer for the district. She said the best case scenario is to have TRS give the first offer and that will determine if they are mediating in good faith. She said mediation is private to allow the process to work. The board felt this was a good idea and liked the speed of the process. Trustee McNally made a motion to allow Superintendent Overstreet and Ms. Kaleva the authority to mediate the best offer for the district and bring it back to the board for approval. Trustee McKitrick seconded the motion. All trustees were in approval. Superintendent Overstreet asked to clarify a statement he made at the special board meeting regarding what fund would be used for paying out the employee share of the TRS settlement. He explained the employee side would have to be paid from the general fund and not the flex fund. We would still be able to pay the settlement from general fund excess reserves.

Superintendent's Report

Budget Committee

Superintendent Overstreet informed the board the budget committee met March 6th. Bernie Oglietti addressed the state pension funds and how they will possibly fund them in the future. TRS may resolve part of the downfall by increasing the employer and employee contributions to the fund. Superintendent Overstreet said there was a lively discussion about teachers' salaries. Next month we plan to discuss the adult education budget and the possible transfer of money to the flex fund.

Negotiation Committee

Superintendent Overstreet asked the board if they would like to meet to discuss negotiations or did they want to wait until we had information from the legislature? He said most of the teachers' issues are financial. The board agreed it would be best to wait until we have solid figures for next year's budget.

Preliminary Budget - General Fund Numbers

Superintendent Overstreet reported the preliminary budget, as funded now, for next year without a vote would be \$2,518,852. With a vote the budget would be \$2,568,381. Last year our budget was \$2,557,186 which could leave a budget shortfall of \$38,344. With increases in teachers' steps and lanes, classified salary increases, health insurance increases, moving more allocations to the general fund, principals and clerk increases and loss of budget authority brings the increases and changes for next year to \$105,325. We have three teachers retiring that will save the district \$115,104. This leaves a savings of \$9,779. This is a small cushion with several unknown potential budget increases, such as, negotiated salary increases for teachers, increase to utility costs or usage, etc. Superintendent Overstreet would like to run general fund levy for \$40,000 - \$50,000. He said this will also be a good test to see where the community falls.

Trustee George felt the district needed to get a blessing from OPI or an appropriate authority on the allocation plan before proceeding. He wanted to make sure they were on board with the district's plan to make the transition over the next four to five years and our budget needed to be compliant with the law. He asked if the allocation plan should be attached to the budget to document how the district is going to achieve this goal?

Superintendent Overstreet said the board has local control of the budget and he has never seen OPI question the budget. He felt as long as the district has a long term plan in place we would be fine.

Trustee McNally stated Denning and Downey said 50% of the schools had allocation plans and it turned out not one did. He said the budget is typically your allocation plan and OPI never said the district was out of compliance.

Trustee George said it is about perspective. We need to get back on track and present it to the community without devastating our school. We have funds in the general fund reserves.

Superintendent Overstreet said he can move all allocations in one year if that is what the board wants, but he will have to make big cuts. He explained the district has 10% in allowed general fund reserves plus an additional \$160,000 in excess reserves. The district cannot use the reserves to exceed the general fund cap and its use is limited to emergency situations or judgement on court cases, etc.

Dave Kelley asked if the funds can be used for attorney fees?

Eileen White said the district should put the transfer of money on the ballot instead of a general fund levy. She said the voters would support the transfer if it states how the funds would be used. She said if you have money in the bank, why would you take out a loan?

Superintendent Overstreet said after this year he was hopeful we wouldn't have attorney fees. He did not feel the timing was right to ask for a transfer and felt he wouldn't need the money next year, but he would need it the following year. He said a general fund levy carries forever and the transfer to flex is one time. He said the mills will go down because we will be reducing mills in the transportation fund, so there will be a decrease in taxes even if the general fund levy passes. If the levy passes, he would be more confident the transfer would pass in another year.

Mr. Sullivan said the transfer has to be used for what it specifically spells out in the wording on the ballot and can only be used on certain items.

Dave Kelley said the district has to be sure they have enough money to pay their bills. The community will see what is in the other funds and ask if they really need \$50,000 and they will say no. The best thing to do is transfer the money and use it for teachers' salaries.

Mr. Overstreet said he felt he was a good salesman like Mr. Kelley and he would be able to get the general fund levy passed. He said taxes will go down and before a transfer can be addressed a budget and goals need to be discussed for the adult education program. He reminded everyone, we also reduced last year's mills in half.

Trustee George said he wanted to make sure the district was compliant with the law. He was also concerned with the uncertainty of the TRS settlement. He said we need to be transparent with the taxpayers and it is not the right time for a transfer.

Chairperson Frye agreed that if we don't pass a general fund levy it will continue to hurt the district in the long run. She agreed it was not the right time to transfer the money and when we do, we can't plan to live off the money.

Dave Kelley said attorney fees are bleeding the general fund dry and there is a big expense with TRS and huge hurdles to overcome.

Superintendent Overstreet said the classified salary schedule needed to be addressed and asked if the board wanted to form a committee or have him work on the revisions? He said the district can't sustain the schedule as it looks now. He would not reduce anyone's salary, but we may need to freeze or just allow step increases until we catch up. Some items he would like to change are where new employees begin on the salary schedule and

limit the number of steps.

The board felt this needed to be done in order to work on the budget and asked Mr. Overstreet to work on revising the classified staff salary schedule.

NEW BUSINESS

Ratify TR35 - Bus Driver Certification

Mel McKittrick's bus driver certification was presented for ratification by the board. Trustee McNally made a motion to approve the TR35 as presented. Trustee George seconded the motion. Trustee McKittrick abstained as he is a relative. The remaining trustees were in approval.

MTSBA Membership

Superintendent Overstreet asked the board if they would like to continue their membership with Montana School Board's Association? Trustee George had mixed feelings on the organization. He liked being informed but did not agree with the attacks they made on some of the representatives this session. Trustee McNally said many organizations take stances on issues. He said they were showing where the representatives stood on educational issues. He liked the training they provide at reduced costs for members and felt they were worth the cost. Trustee McKittrick liked the way they keep everyone informed on what is taking place. Superintendent Overstreet said it is nice to be able to call them for legal advice and going into the future the board may decide to proceed with them for legal advice. Chairperson Frye liked the help they gave during the superintendent search and felt this is the way the district may proceed for legal counsel. Trustee McNally made a motion to continue membership with MTSBA. Trustee Clark seconded the motion. All trustees present were in favor.

Western States - Property and Liability Insurance

Western States is offering a contract for three years with guaranteed maximum increases not to exceed 8% the first year and 6% the next two years. Chairperson Frye asked if the district looked at bidding the insurance? Superintendent Overstreet said there is one other company that provides these services and that is through MTSBA. He said a lot of companies don't carry the errors and omission's clause. Trustee McNally asked if the coverage covered computer liability. Superintendent Overstreet felt this was covered as long as it was within the scope of their job. Trustee George made the motion to commit to Western States for a three-year contract as presented. Trustee McKittrick seconded the motion. All members present were in approval.

Advertise Superintendent Position

The board reviewed the advertisement for the superintendent position that was posted last

year by the district and the advertisement from Manhattan. The board agreed they would like to see qualified applicants with ten years experience as a superintendent. They agreed to use the same ad as last year and include ten years as a superintendent and eliminate the need for supplemental questions. The ad will be posted on the OPI website for two weeks. Trustee McKitrick made a motion to advertise the superintendent position as stated. Trustee Clark seconded the motion. All trustees present were in favor.

Farm to Fork Request for Funding

Superintendent Overstreet asked the board if they were in favor of providing Farm to Fork with \$2,500 for the cost of a food corp. volunteer. This cost is an additional amount of \$1,500 from the \$1,000 that was committed to the program last year. Trustee McKitrick felt this was a program that benefits the kids and teachers. Ms. Dochnahl asked if the district will be able to provide space for the volunteer. Superintendent Overstreet felt we would be able to provide office space for the volunteer. Trustee McKitrick made a motion to approve funding to Farm to Fork in the amount of \$2,500. Trustee Clark seconded motion. All members present were in approval.

Madison Byways Request for Funding/Parking Lot

Madison Byways is requesting the school help fund the project for a safe route for students from the school to the golf course for approximately \$19,000. Discussion took place on where the best location for the sidewalk would be. Becky Vujovich explained their engineer proposed the sidewalk in front of Pit Stop Pizza and on the west side of Charles Avenue. The plan has already been submitted and it would add costs to change the plan this late.

Trustee George felt it was logical to also look at a curb north of the school to the Town Pump.

Trustee McNally asked if the district was donating money to construct sidewalks on someone else's property, did they have permission from the highway department and have all the signing easements?

Ms. Vujovich said they would like to see something done with the north side of the school to connect everything. She said this was addressed in a travel plan before that the school did not approve. She said they have met the requirements and permissions for the project.

Trustee McKitrick said the school did not deny the plan. The district did not know what they were going to do with parking and traffic flow at that time the Madison Byways presented their previous plan.

Brian Hilton said the district was still trying to decide how to handle traffic flow in the new parking lot and north of the school.

Dave Kelley said this is a no brainer as the district has plenty of money in the building reserve fund to pay for the project.

Trustee McKitrick made a motion to donate \$19,800 to Madison Byways for the safe trail project to the golf course. Trustee George seconded the motion. All members present were in approval.

The board discussed talking to the engineer that is working on the project for the Madison Byways and see if they can also address what to do north of the school and how to handle traffic in the new parking lot. They felt the cost may be less if they are already working in the area. Trustee McNally made a motion to allow Mr. Hilton to work with Madison Byways to provide a plan for the area north of the school by the marquee and the west parking lot. Trustee McKitrick seconded the motion. All trustees present were in approval.

The board took a break at 7:17 p.m. and reconvened at 7:21 p.m.

School Calendar

Superintendent Overstreet explained the staff voted on calendars for the 2013-2014 school year. The difference between this year's calendar and next year's calendar is the start and end dates. The later start date is nice because the students do not start the year with a full week of school. We have added a PIR day per quarter for teachers to be used as professional development. The parent/teacher conference was eliminated in the spring because this conference was at the end of March and it is too late to be reaching out to parents. This should have been dealt with before this point. The calendar is 179 days which still meets and exceeds the hourly requirement. Trustee George made a motion to accept the 2013-2014 school calendar as presented. Trustee McNally seconded the motion. All members present were in approval.

Election Resolution

Two items were discussed for this year's election. Trustee McNally and Trustee McKitrick's terms expire in May which will require running a trustee election May 7, 2013. The other item was to run a general fund levy with the amount to be determined at the next meeting with the hope the legislative session will be concluded. Trustee McKitrick made a motion to run the school election for two trustee positions and a general fund levy with the amount to be determined at a later date. A copy is attached as part of the minutes with each item listed in detail. Trustee Clark seconded the motion which was approved by all members present.

Principal Evaluations

Superintendent Overstreet reported the principal evaluations have been completed. He said we are blessed to have our principals. Mr. Hilton has good people skills, listens, is dedicated, good at public relation and loves and cares for the kids. Mr. Sullivan has the

same qualities and is a good disciplinarian, has high expectations and a great rapport with the students. He said it is obvious they both like what they do.

Approve Adult Education/Instructors for Spring Courses

Spring courses and instructors for adult education were presented for board approval. Trustee McKitrick made a motion to approve the adult education courses and instructors as presented. Trustee Clark seconded the motion. All trustees present were in approval. (See Attached)

Approve Part-Time Contracts for Joan Schilling and Marilyn Jenkins for 2013-2014 School Year

Superintendent Overstreet asked the board to approve part-time contracts for Joan Schilling and Marilyn Jenkins for the 2013-2014 school year. He said Teachers' Retirement System will give the exact amount they can make. He said Ms. Jenkins plans to continue coaching Speech and Debate for free. Mary Oliver asked if anyone was shadowing Ms. Jenkins for Speech and Debate. Superintendent Overstreet said Jamie Lovett and Dave Kelley have been working with her in this program. Trustee George made a motion to approve part-time contracts for Joan Schilling and Marilyn Jenkins for the 2013-2014 school year as presented. Trustee Clark seconded the motion. All members present were in favor. Trustee McKitrick asked that both teachers be thanked for coming back part-time.

CLAIMS

The February warrant listing as well as a preliminary March claims listing and February activity claims were presented by fund for approval by the board. Trustee McKitrick made a motion to approve the checks as presented. Trustee McNally seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for Wednesday, April 10, 2013 at 5:00 p.m.

As there was no other business for the attention of the board, the regular meeting was adjourned at 7:35 p.m.

ATTEST


Ginger Martello, District Clerk


Lisa Frye, Chairperson

4-10-13
Date Approved

Martello, Ginger

From: Continuing Ed
Sent: Tuesday, March 05, 2013 3:04 PM
To: Martello, Ginger
Subject: Spring Instructors & Classes

Ginger:

Here are our proposed Spring Instructors and Classes: (Some of these are maybes still)

Beginning Yoga: Linsu Crowley
Gentle & Restorative Yoga: Linsu Crowley
Vinyasa Yoga: Cori Koenig
Zumba: Shauna Laszlo
Spanish I: Edith Scruggs
Spanish II: Edith Scruggs
Art Movements: Lauri Ohs
Beginning Woodworking: Charlie Zitting
Pottery: Chris McCown
Geology Workshops: Russell Scruggs
Community Band: Andrew Scruggs
Multi-level pilates: Darci Sgrignoli
Knitting: Kitty Donich
I-Phone/I-Pad/Droid: Michael Boucher
Basic Mac Computer: Michael Boucher
Beginning Microsoft Word & Computer Applications: Brad Mehr
Something about gardening (topic not finalized) : Natasha Hegmann
Open Sew: Jamie Diehl
Beginning Quilting: Kathy Olkowski
Free Motion Quilting: Diane Phillips
Katie Coyle: Print-making
Horse Packing: Wade Miller
Basic Saddle Repair: Wade Miller
Basketball for Women: Hillary Laurence
All About Herbs: Growing, Medicinal Use, Cooking: Kay Gogerty
Plein Aire Painting: Jerolyn Dirks
Seed Swap: One night, Kathy & Cori
Various Scrapbooking Workshops: Kelley Knack
Conversational Spanish: Natasha Hegmann
Advanced Spanish: June Crouch
Tango Workshop: Joel Switzer & Charity Jensen
Dog Obedience: Danette Fredrickson

Cori Koenig & Kathy Olkowski

Ennis School Board Meeting

Visitor Sign In

Date: March 11, 2013

1. Noreen Lake
2. Brenda Dennis
3. S. McFall
4. Mike Richmann
5. Marge Kent
6. Melissa Newman
7. Mariah Oliver
8. Ben Coulter
9. Candy McKittrick
10. John McKittrick
11. Jim McKittrick
12. Janie DeLo
13. Kathy Otkowski
14. Maureen Kaste
15. Victoria Gordon
16. Elene White
17. Ellis Thompson
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TRUSTEE RESOLUTION CALLING FOR AN ELECTION

MINUTES OF THE PROCEEDINGS OF THE BOARD OF TRUSTEES OF ENNIS SCHOOL DISTRICT 52 OF MADISON COUNTY, MONTANA RELATING TO THE RESOLUTION FOR SCHOOL DISTRICT ELECTION AND THE CALLING OF SUCH ELECTION.

A duly called regular meeting of the board of trustees of Ennis School District 52, of Madison County, was held on the 11th day of March 2013, at which the following trustees were present throughout the entire meeting:

Lisa Frye	Chairperson
Craig George	Vice-Chairman
Jim McNally	Trustee
Mike McKittrick	Trustee
William Clark	Trustee

The Clerk of Ennis School District 52, Madison County, Montana, was also in attendance. The purpose of the meeting was to consider the possibility of calling a trustee election to fill two trustee terms of three years if required.

The first issue to be voted upon would be two trustee positions, if more than two petitions are received by the April 11th deadline for write-ins. Otherwise, the trustees will exercise their option to elect the trustees by acclamation and cancel the trustee election.

The second issue to be voted upon if necessary would be "shall the trustees be authorized to impose an additional levy in addition to the levies authorized by law for the purpose of providing funding to support the General Fund for the proper maintenance and operation of the K-12 Program of the District for the 2013-2014 school year beginning July 1, 2013. This resolution may be amended prior to the final filing date and public notice pending possible changes made by the Office of Public Instruction and the current legislative session.

After discussion Trustee McKittrick introduced the following resolution and moved its passage and adoption.

"NOW, THEREFORE, BE IT RESOLVED, that an election be held and is hereby called to be held at the Ennis High School, Ennis, Montana, and at the Virginia City Rehearsal Hall, Virginia City, Montana, on Tuesday, May 7, 2013, which date is not less than forty (40) days after the passage of this resolution, for the purpose of submitting this proposition to the electors of the district qualified to vote at school district elections."

"Be it further resolved that the purpose of this election will be to elect two (2) trustees to two three (3) year terms,

and: to vote upon an additional levy in addition to the levies authorized by law for the purpose of providing funds to support the General Fund for the proper maintenance and operation of

the K-12 Program of the District for the 2013-2014 school year beginning July 1, 2013. The levy amount and mills needed to generate the permissive levies cannot be determined until the end of the current legislative session.

Three electors of each respective district who are qualified to vote at such election are appointed to act as judges at the election at each voting place, with the polls to open at 12:00 o'clock noon and close at 8:00 o'clock p.m. as follows:

Ramona Durham
Elena Korsmoe
Wanda Skinner
Sandi Pfau
Sherri Shows
Peggy Nestegard

Ennis High School - polling judge
Ennis High School - polling judge
Ennis High School - polling judge
Ennis High School - counting judge
Ennis High School - counting judge
Ennis High School - counting judge

Evalyn Johnson
Betty Bubany
Jane Welton

Virginia City, Rehearsal Hall
Virginia City, Rehearsal Hall
Virginia City, Rehearsal Hall

BE IT FURTHER RESOLVED, that the Clerk of this school district is hereby directed to notify said election judges of their appointment and to notify the county election administrator of the date of holding said election, and request her to close registration and to prepare and furnish election materials as required by law.


Trustee Clark seconded the motion for the adoption of the resolution. The Chairman thereupon put the question of the adoption of the resolution to a vote. The following trustees voted "AYE"

Lisa Frye
Craig George
Jim McNally
Mike McKittrick
William Clark

Chairperson
Vice-Chairman
Trustee
Trustee
Trustee


AND "None" voted "No," whereupon the chairman declared the resolution duly passed and adopted.

No further proceedings were conducted relating to the election.



Lisa Frye, Chairperson
School District 52

Attest:



Ginger R. Martello, District Clerk
School District 52

Dated at Ennis, Madison County, Montana this 11th day of March, 2013.

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 02/01/2013
From Clear Date:

To Date: 02/28/2013
To Clear Date:

Fiscal Year: 2012-2013

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
105264	02/15/2013	ALLEN, JESSICA R	\$438.53	13	Printed	Payroll	<input type="checkbox"/>		
105265	02/15/2013	BOUCHER, MICHAEL D	\$243.91	13	Printed	Payroll	<input type="checkbox"/>		
105266	02/15/2013	CLARK, HOLLY A	\$1,096.61	13	Printed	Payroll	<input type="checkbox"/>		
105267	02/15/2013	CROWLEY, LINDA SUSAN	\$136.32	13	Printed	Payroll	<input type="checkbox"/>		
105268	02/15/2013	CURNOW, MAUREEN C	\$138.60	13	Printed	Payroll	<input type="checkbox"/>		
105269	02/15/2013	DONICH, CATHERINE L	\$192.08	13	Printed	Payroll	<input type="checkbox"/>		
105270	02/15/2013	GILMORE, LAURA LYNN	\$185.23	13	Printed	Payroll	<input type="checkbox"/>		
105271	02/15/2013	HEGMANN, NATASHA ELISE	\$184.70	13	Printed	Payroll	<input type="checkbox"/>		
105272	02/15/2013	JOHNSON, JENNIFER B	\$217.64	13	Printed	Payroll	<input type="checkbox"/>		
105273	02/15/2013	KNACK, KELLEY M	\$351.64	13	Printed	Payroll	<input type="checkbox"/>		
105274	02/15/2013	LASZLO, SHAUNA L	\$136.32	13	Printed	Payroll	<input type="checkbox"/>		
105275	02/15/2013	LAURENCE, HILLARY D	\$242.55	13	Printed	Payroll	<input type="checkbox"/>		
105276	02/15/2013	LEE, JEFFREY	\$34.65	13	Printed	Payroll	<input type="checkbox"/>		
105277	02/15/2013	LEGG, MELINDA	\$250.74	13	Printed	Payroll	<input type="checkbox"/>		
105278	02/15/2013	MORRISON, JENNIFER D	\$110.82	13	Printed	Payroll	<input type="checkbox"/>		
105279	02/15/2013	OHS, LAURA L	\$554.10	13	Printed	Payroll	<input type="checkbox"/>		
105280	02/15/2013	ROBERTS, KATHRYN C	\$206.90	13	Printed	Payroll	<input type="checkbox"/>		
105281	02/15/2013	SCIUCHETTI, KEN E	\$46.65	13	Printed	Payroll	<input type="checkbox"/>		
105282	02/15/2013	SCRUGGS, EDITH M	\$144.76	13	Printed	Payroll	<input type="checkbox"/>		
105283	02/15/2013	SCRUGGS, RUSSELL WAYNE	\$223.33	13	Printed	Payroll	<input type="checkbox"/>		
105284	02/15/2013	TODD, CHRISTINE MARIE	\$1,108.37	13	Printed	Payroll	<input type="checkbox"/>		
105285	02/15/2013	WAY, JOHN H	\$123.60	13	Printed	Payroll	<input type="checkbox"/>		
105286	02/15/2013	WILLETT, KAREN M	\$127.87	13	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: 02/01/2013

To Date: 02/28/2013

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
105287	02/15/2013	ZITTING, CHARLES L	\$296.90	13	Printed	Payroll	<input type="checkbox"/>		
105288	02/15/2013	HUBNER, LACY	\$1,282.79	13	Printed	Payroll	<input type="checkbox"/>		
105289	02/15/2013	KYLES, BONNIE J	\$2,927.98	13	Printed	Payroll	<input type="checkbox"/>		
105290	02/15/2013	SMITHSON, JARED MARK	\$1,172.78	13	Printed	Payroll	<input type="checkbox"/>		
105291	02/15/2013	THYER, BRENDA K.	\$1,220.20	13	Printed	Payroll	<input type="checkbox"/>		
105292	02/15/2013	DIEHL, JAMIE KATHRYN	\$1,847.87	13	Printed	Payroll	<input type="checkbox"/>		
105293	02/15/2013	JENKINS, MARILYN R	\$3,244.82	13	Printed	Payroll	<input type="checkbox"/>		
105294	02/15/2013	PEDERSON, CINDY D	\$2,145.23	13	Printed	Payroll	<input type="checkbox"/>		
105295	02/15/2013	OVERSTREET, JOHN M	\$2,885.72	13	Printed	Payroll	<input type="checkbox"/>		
105296	02/15/2013	MCALLISTER, DANIEL C	\$1,404.69	13	Printed	Payroll	<input type="checkbox"/>		
105297	02/15/2013	THORPE, ROBERT	\$1,876.06	13	Printed	Payroll	<input type="checkbox"/>		
105298	02/15/2013	ELSER, MARCUS D	\$1,533.49	13	Printed	Payroll	<input type="checkbox"/>		
105299	02/15/2013	MCBRIDE, ALLYSSA MARY	\$351.27	13	Printed	Payroll	<input type="checkbox"/>		
105300	02/15/2013	MCKITRICK, MELVIN J	\$687.89	13	Printed	Payroll	<input type="checkbox"/>		
105301	02/15/2013	SMITH, JANET M	\$243.19	13	Printed	Payroll	<input type="checkbox"/>		
105302	02/15/2013	ARMITAGE, RICHARD T	\$3,315.46	14	Printed	Payroll	<input type="checkbox"/>		
105303	02/15/2013	LOVETT, JAMIE	\$1,570.50	14	Printed	Payroll	<input type="checkbox"/>		
105304	02/15/2013	SNIDER, MARCI G	\$781.44	14	Printed	Payroll	<input type="checkbox"/>		
105305	02/15/2013	VOSS, DAHLIA L	\$778.44	14	Printed	Payroll	<input type="checkbox"/>		
105306	02/15/2013	JEPSON, ZACHARY P	\$1,263.96	14	Printed	Payroll	<input type="checkbox"/>		
105307	02/15/2013	SMITHSON, JARED MARK	\$1,675.12	14	Printed	Payroll	<input type="checkbox"/>		
105308	02/15/2013	BURGESS, NICHOLAS R	\$1,760.08	14	Printed	Payroll	<input type="checkbox"/>		
105309	02/15/2013	LINGLE, ROSS E.	\$1,354.50	14	Printed	Payroll	<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: 02/01/2013 To Date: 02/28/2013
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
105310	02/15/2013	MEHR, BRADLEY MICHAEL	\$850.57	14	Printed	Payroll	<input type="checkbox"/>		
105311	02/15/2013	NEWMAN, MELLISSA A.	\$720.75	14	Printed	Payroll	<input type="checkbox"/>		
105312	02/15/2013	AF PLANSERV	\$6,659.24	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105313	02/15/2013	AF LAC Worldwide Headquarters	\$137.84	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105314	02/15/2013	AMERICAN FIDELITY ASSURANCE	\$1,202.35	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105315	02/15/2013	AMERICAN FIDELITY-FLEX	\$2,646.32	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105316	02/15/2013	ENNIS SCHOOL DISTRICT 52	\$2,310.00	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105317	02/15/2013	FIRST INTERSTATE BANK - VOID	\$111,791.46	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105318	02/15/2013	FIRST MADISON VALLEY BANK	\$78,792.40	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105319	02/15/2013	MADISON VALLEY MEA	\$1,450.00	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105320	02/15/2013	MSHWP/HEALTHSERVE	\$29,658.69	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105321	02/15/2013	PEAK 1 ADMINISTRATION	\$1,548.60	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105322	02/15/2013	STATE TAX DEPARTMENT	\$7,584.00	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105323	02/15/2013	UNUM LIFE INS SUPP.	\$207.47	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105324	02/15/2013	UNUM LIFE INSURANCE	\$572.30	1024	Printed	Payroll Ded	<input type="checkbox"/>		
105325	02/15/2013	WADDELL REED	\$50.00	1024	Printed	Payroll Ded	<input type="checkbox"/>		
* 506511	02/07/2013	3 RIVERSCOMMUNICATIONS DSL	\$862.18	1023	Printed	Expense	<input type="checkbox"/>		
506512	02/07/2013	ACP DIRECT	\$415.45	1023	Printed	Expense	<input type="checkbox"/>		
506513	02/07/2013	AMERICAN EXPRESS	\$94.22	1023	Printed	Expense	<input type="checkbox"/>		
506514	02/07/2013	AMERICAN FIDELITY - 403 B	\$23.00	1023	Printed	Expense	<input type="checkbox"/>		
506515	02/07/2013	APEX MANAGEMENT	\$800.00	1023	Printed	Expense	<input type="checkbox"/>		
506516	02/07/2013	BILLS, PAUL	\$28.25	1023	Printed	Expense	<input type="checkbox"/>		
506517	02/07/2013	BOYD COFFEE COMPANY	\$641.30	1023	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: 02/01/2013 To Date: 02/28/2013
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
506518	02/07/2013	BOZEMAN TROPHY	\$39.75	1023	Printed	Expense	<input type="checkbox"/>		
506519	02/07/2013	BRIDGER GARAGE DOOR CO	\$235.00	1023	Printed	Expense	<input type="checkbox"/>		
506520	02/07/2013	BW GRANT CREEK INN	\$363.52	1023	Printed	Expense	<input type="checkbox"/>		
506521	02/07/2013	CALDWELL LOCKSMITH SERVICE	\$40.00	1023	Printed	Expense	<input type="checkbox"/>		
506522	02/07/2013	CAPITAL ONE, F.S.B.	\$1,226.72	1023	Printed	Expense	<input type="checkbox"/>		
506523	02/07/2013	CAPITAL ONE, F.S.B.	\$944.93	1023	Printed	Expense	<input type="checkbox"/>		
506524	02/07/2013	CHRISTENSEN RENTALS	\$929.25	1023	Printed	Expense	<input type="checkbox"/>		
506525	02/07/2013	CONOPHY, JODY	\$214.20	1023	Printed	Expense	<input type="checkbox"/>		
506526	02/07/2013	D & D AUTO	\$106.58	1023	Printed	Expense	<input type="checkbox"/>		
506527	02/07/2013	DEMCO EDUC CORP	\$120.71	1023	Printed	Expense	<input type="checkbox"/>		
506528	02/07/2013	DENNING, DOWNEY & ASSOCIATES	\$400.00	1023	Printed	Expense	<input type="checkbox"/>		
506529	02/07/2013	DPHHS/FCSS	\$140.00	1023	Printed	Expense	<input type="checkbox"/>		
506530	02/07/2013	ECKROTH MUSIC CO	\$246.00	1023	Printed	Expense	<input type="checkbox"/>		
506531	02/07/2013	ELIZABETH A. KALEVA, P.C.	\$2,012.50	1023	Printed	Expense	<input type="checkbox"/>		
506532	02/07/2013	ELLIOTT, THOMAS	\$737.10	1023	Printed	Expense	<input type="checkbox"/>		
506533	02/07/2013	ENNIS HIGH SCHOOL PETTY CASH	\$356.25	1023	Printed	Expense	<input type="checkbox"/>		
506534	02/07/2013	ENNIS LUMBER COMPANY	\$229.99	1023	Printed	Expense	<input type="checkbox"/>		
506535	02/07/2013	FIRST HEALTH	\$54.20	1023	Printed	Expense	<input type="checkbox"/>		
506536	02/07/2013	FMVB - MASTERCARD	\$2,644.59	1023	Printed	Expense	<input type="checkbox"/>		
506537	02/07/2013	FOOD SERVICES OF AMERICA	\$15,848.63	1023	Printed	Expense	<input type="checkbox"/>		
506538	02/07/2013	GAGNON'S	\$3,812.80	1023	Printed	Expense	<input type="checkbox"/>		
506539	02/07/2013	GASSER, MARIANNE	\$308.00	1023	Printed	Expense	<input type="checkbox"/>		
506540	02/07/2013	GENERAL DIST CO.	\$663.05	1023	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: 02/01/2013 To Date: 02/28/2013
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
506541	02/07/2013	HEALTHSERVE	\$1,048.10	1023	Printed	Expense	<input type="checkbox"/>		
506542	02/07/2013	HILTON, BRIAN	\$237.15	1023	Printed	Expense	<input type="checkbox"/>		
506543	02/07/2013	HOLDER, E.D.	\$154.00	1023	Printed	Expense	<input type="checkbox"/>		
506544	02/07/2013	HOUSE OF CLEAN	\$249.33	1023	Printed	Expense	<input type="checkbox"/>		
506545	02/07/2013	HUNTLEY PROJECT SCHOOL	\$40.50	1023	Printed	Expense	<input type="checkbox"/>		
506546	02/07/2013	IBOA	\$45.00	1023	Printed	Expense	<input type="checkbox"/>		
506547	02/07/2013	INDUSTRIAL COMMUNICATIONS BOZEMAN, INC	\$218.75	1023	Printed	Expense	<input type="checkbox"/>		
506548	02/07/2013	KELLEY, AMY	\$168.90	1023	Printed	Expense	<input type="checkbox"/>		
506549	02/07/2013	KERN, CHRISTINE	\$169.87	1023	Printed	Expense	<input type="checkbox"/>		
506550	02/07/2013	KIMMEY, PAMELA	\$30.10	1023	Printed	Expense	<input type="checkbox"/>		
506551	02/07/2013	LAROLD, SARAH	\$311.50	1023	Printed	Expense	<input type="checkbox"/>		
506552	02/07/2013	LEE'S OFFICE PRODUCTS	\$5.00	1023	Printed	Expense	<input type="checkbox"/>		
506553	02/07/2013	LOYOLA SACRED HEART	\$55.50	1023	Printed	Expense	<input type="checkbox"/>		
506554	02/07/2013	MADISON FOODS	\$331.43	1023	Printed	Expense	<input type="checkbox"/>		
506555	02/07/2013	MADISON VALLEY MEDICAL CENTER	\$203.00	1023	Printed	Expense	<input type="checkbox"/>		
506556	02/07/2013	MADISONIAN	\$806.50	1023	Printed	Expense	<input type="checkbox"/>		
506557	02/07/2013	MCCOWN, CHRIS	\$62.15	1023	Printed	Expense	<input type="checkbox"/>		
506558	02/07/2013	MEADOW GOLD GREAT FALLS	\$2,421.85	1023	Printed	Expense	<input type="checkbox"/>		
506559	02/07/2013	MHSA	\$150.00	1023	Printed	Expense	<input type="checkbox"/>		
506560	02/07/2013	MONTANA LANDSCAPE CREATIONS	\$825.00	1023	Printed	Expense	<input type="checkbox"/>		
506561	02/07/2013	MOUNTAIN VIEW SATL	\$7.39	1023	Printed	Expense	<input type="checkbox"/>		
506562	02/07/2013	NORTHERN ENERGY	\$19,968.49	1023	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: 02/01/2013

To Date: 02/28/2013

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
506563	02/07/2013	NORTHWESTERN ENERGY	\$7,999.52	1023	Printed	Expense	<input type="checkbox"/>		
506564	02/07/2013	OMDAHL EXCAVATION	\$21,530.00	1023	Printed	Expense	<input type="checkbox"/>		
506565	02/07/2013	OVERSTREET, JOHN	\$71.04	1023	Printed	Expense	<input type="checkbox"/>		
506566	02/07/2013	PACIFIC STEEL & RECYCLING	\$209.16	1023	Printed	Expense	<input type="checkbox"/>		
506567	02/07/2013	QUACKENBUSH, WENDY	\$342.65	1023	Printed	Expense	<input type="checkbox"/>		
506568	02/07/2013	QUILL CORP	\$424.96	1023	Printed	Expense	<input type="checkbox"/>		
506569	02/07/2013	ROBERTS, ERIC	\$246.40	1023	Printed	Expense	<input type="checkbox"/>		
506570	02/07/2013	ROCKY MOUNTAIN SUPPLY	\$7,283.33	1023	Printed	Expense	<input type="checkbox"/>		
506571	02/07/2013	SAAD, JEFF	\$217.00	1023	Printed	Expense	<input type="checkbox"/>		
506572	02/07/2013	SCHOOL SPECIALTY	\$34.65	1023	Printed	Expense	<input type="checkbox"/>		
506573	02/07/2013	SIMPLEX GRINNELL	\$619.00	1023	Printed	Expense	<input type="checkbox"/>		
506574	02/07/2013	SNA	\$99.75	1023	Printed	Expense	<input type="checkbox"/>		
506575	02/07/2013	SPENCER, JESSICA	\$57.40	1023	Printed	Expense	<input type="checkbox"/>		
506576	02/07/2013	SPRINT	\$84.28	1023	Printed	Expense	<input type="checkbox"/>		
506577	02/07/2013	STERLING LIFE INSURANCE CO	\$290.34	1023	Printed	Expense	<input type="checkbox"/>		
506578	02/07/2013	STUKER, KEN	\$1,000.00	1023	Printed	Expense	<input type="checkbox"/>		
506579	02/07/2013	SYSO FOOD SERVICE	\$241.80	1023	Printed	Expense	<input type="checkbox"/>		
506580	02/07/2013	TINNIN, KRIS	\$304.50	1023	Printed	Expense	<input type="checkbox"/>		
506581	02/07/2013	TODD, CHRISTY	\$83.72	1023	Printed	Expense	<input type="checkbox"/>		
506582	02/07/2013	TOWN OF ENNIS	\$1,413.86	1023	Printed	Expense	<input type="checkbox"/>		
506583	02/07/2013	TRUE VALUE HARDWARE	\$128.14	1023	Printed	Expense	<input type="checkbox"/>		
506584	02/07/2013	USI LAMINATES INC	\$218.19	1023	Printed	Expense	<input type="checkbox"/>		
506585	02/07/2013	VERIZON WIRELESS	\$213.11	1023	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Fiscal Year: 2012-2013

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 02/01/2013

To Date: 02/28/2013

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
506586	02/07/2013	WALSH, DOUG AND SHARON	\$209.80	1023	Printed	Expense	<input type="checkbox"/>		
506587	02/07/2013	WOODWORKERS SUPPLY	\$851.73	1023	Printed	Expense	<input type="checkbox"/>		
506588	02/07/2013	YOGAMOTION	\$1,000.00	1023	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$395,520.30						

Report Total Amount:

\$395,520.30

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Handwritten signatures and initials:
 [Signature]
 [Signature]
 [Initials]

Reprint Check Listing

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

From Voucher:

Fiscal Year: 2012-2013

From Date: 03/01/2013

Handwritten signature: Mike McArthur

To Date: 03/08/2013

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
506589	03/06/2013	3 RIVERSCOMMUNICATIONS DSL	\$853.65	1025	Printed	Expense	<input type="checkbox"/>		
506590	03/06/2013	A. M. WELLS	\$1,430.00	1025	Printed	Expense	<input type="checkbox"/>		
506591	03/06/2013	AMERICAN FIDELITY - 403 B	\$23.00	1025	Printed	Expense	<input type="checkbox"/>		
506592	03/06/2013	APEX MANAGEMENT	\$800.00	1025	Printed	Expense	<input type="checkbox"/>		
506593	03/06/2013	APPLE INC	\$399.00	1025	Printed	Expense	<input type="checkbox"/>		
506594	03/06/2013	B & H	\$515.10	1025	Printed	Expense	<input type="checkbox"/>		
506595	03/06/2013	BILLINGS CLINIC TRAINING CTR	\$5.00	1025	Printed	Expense	<input type="checkbox"/>		
506596	03/06/2013	BILLS, PAUL	\$105.59	1025	Printed	Expense	<input type="checkbox"/>		
506597	03/06/2013	BOYD COFFEE COMPANY	\$438.65	1025	Printed	Expense	<input type="checkbox"/>		
506598	03/06/2013	BOZEMAN TROPHY	\$38.30	1025	Printed	Expense	<input type="checkbox"/>		
506599	03/06/2013	BRUCO, INC.	\$2,196.02	1025	Printed	Expense	<input type="checkbox"/>		
506600	03/06/2013	CANTERBURY, FRANK	\$244.71	1025	Printed	Expense	<input type="checkbox"/>		
506601	03/06/2013	CAPITAL ONE, F.S.B.	\$13,402.94	1025	Printed	Expense	<input type="checkbox"/>		
506602	03/06/2013	CRESENT ELECTRIC	\$153.60	1025	Printed	Expense	<input type="checkbox"/>		
506603	03/06/2013	D & D AUTO	\$37.72	1025	Printed	Expense	<input type="checkbox"/>		
506604	03/06/2013	DEPARTMENT OF LABOR AND INDUSTRY	\$35.00	1025	Printed	Expense	<input type="checkbox"/>		
506605	03/06/2013	DIEHL, JAMIE	\$56.74	1025	Printed	Expense	<input type="checkbox"/>		
506606	03/06/2013	DRAMATIC PUBLISHING CO.	\$31.58	1025	Printed	Expense	<input type="checkbox"/>		
506607	03/06/2013	EDUCATIONAL PRODUCTS, INC.	\$155.34	1025	Printed	Expense	<input type="checkbox"/>		
506608	03/06/2013	ELDRIDGE PUBLISHING CO	\$415.45	1025	Printed	Expense	<input type="checkbox"/>		
506609	03/06/2013	ELIZABETH A. KALEVA, P.C.	\$1,000.00	1025	Printed	Expense	<input type="checkbox"/>		
506610	03/06/2013	ENNIS HIGH SCHOOL PETTY CASH	\$27.25	1025	Printed	Expense	<input type="checkbox"/>		
506611	03/06/2013	FIRST HEALTH	\$54.20	1025	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: 03/01/2013

To Date: 03/08/2013

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
506612	03/06/2013	FMVB - MASTERCARD	\$4,351.20	1025	Printed	Expense	<input type="checkbox"/>		
506613	03/06/2013	FOOD SERVICES OF AMERICA	\$11,707.08	1025	Printed	Expense	<input type="checkbox"/>		
506614	03/06/2013	GAGNON'S	\$270.00	1025	Printed	Expense	<input type="checkbox"/>		
506615	03/06/2013	GALLATIN-MADISON COOP	\$2,851.00	1025	Printed	Expense	<input type="checkbox"/>		
506616	03/06/2013	GENERAL DIST CO.	\$138.40	1025	Printed	Expense	<input type="checkbox"/>		
506617	03/06/2013	GENERAL DIST CO.	\$353.40	1025	Printed	Expense	<input type="checkbox"/>		
506618	03/06/2013	GRANITE HIGH SCHOOL	\$86.50	1025	Printed	Expense	<input type="checkbox"/>		
506619	03/06/2013	HEALTHSERVE	\$524.05	1025	Printed	Expense	<input type="checkbox"/>		
506620	03/06/2013	HILTON GARDEN INN-BILLINGS	\$470.52	1025	Printed	Expense	<input type="checkbox"/>		
506621	03/06/2013	HOUSE OF CLEAN	\$407.72	1025	Printed	Expense	<input type="checkbox"/>		
506622	03/06/2013	INFORMATION TECHNOLOGY CORE	\$12,062.38	1025	Printed	Expense	<input type="checkbox"/>		
506623	03/06/2013	JENKINS, MARILYN	\$273.46	1025	Printed	Expense	<input type="checkbox"/>		
506624	03/06/2013	LANE AND ASSOCIATES, INC.	\$138.60	1025	Printed	Expense	<input type="checkbox"/>		
506625	03/06/2013	LEE'S OFFICE PRODUCTS	\$59.00	1025	Printed	Expense	<input type="checkbox"/>		
506626	03/06/2013	MADISON FOODS	\$241.65	1025	Printed	Expense	<input type="checkbox"/>		
506627	03/06/2013	MADISONIAN	\$394.80	1025	Printed	Expense	<input type="checkbox"/>		
506628	03/06/2013	MEADOW GOLD GREAT FALLS	\$2,338.89	1025	Printed	Expense	<input type="checkbox"/>		
506629	03/06/2013	MONTANA LANDSCAPE CREATIONS	\$165.00	1025	Printed	Expense	<input type="checkbox"/>		
506630	03/06/2013	NORDAHL, STEVE	\$297.50	1025	Printed	Expense	<input type="checkbox"/>		
506631	03/06/2013	NORTHERN ENERGY	\$18,761.62	1025	Printed	Expense	<input type="checkbox"/>		
506632	03/06/2013	NORTHWESTERN ENERGY	\$7,986.89	1025	Printed	Expense	<input type="checkbox"/>		
506633	03/06/2013	OLKOWSKI, DAN	\$324.27	1025	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: 03/01/2013 To Date: 03/08/2013

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
506634	03/06/2013	OVERSTREET, JOHN	\$40.80	1025	Printed	Expense	<input type="checkbox"/>		
506635	03/06/2013	PIC-A-NIC BASKET	\$133.00	1025	Printed	Expense	<input type="checkbox"/>		
506636	03/06/2013	QUILL CORP	\$1,027.14	1025	Printed	Expense	<input type="checkbox"/>		
506637	03/06/2013	ROLFE, JOHN	\$100.00	1025	Printed	Expense	<input type="checkbox"/>		
506638	03/06/2013	SCHOOL SPECIALTY	\$55.80	1025	Printed	Expense	<input type="checkbox"/>		
506639	03/06/2013	SOUTH MONT CONCRETE	\$2,100.00	1025	Printed	Expense	<input type="checkbox"/>		
506640	03/06/2013	SPRINT	\$75.00	1025	Printed	Expense	<input type="checkbox"/>		
506641	03/06/2013	STERLING LIFE INSURANCE CO	\$290.34	1025	Printed	Expense	<input type="checkbox"/>		
506642	03/06/2013	STROLIN, AMANDA	\$100.00	1025	Printed	Expense	<input type="checkbox"/>		
506643	03/06/2013	SULLIVAN, JOHN	\$405.67	1025	Printed	Expense	<input type="checkbox"/>		
506644	03/06/2013	SYSCO FOOD SERVICE	\$685.15	1025	Printed	Expense	<input type="checkbox"/>		
506645	03/06/2013	TOWN OF ENNIS	\$1,393.18	1025	Printed	Expense	<input type="checkbox"/>		
506646	03/06/2013	TRUE VALUE HARDWARE	\$150.03	1025	Printed	Expense	<input type="checkbox"/>		
506647	03/06/2013	VERIZON WIRELESS	\$212.78	1025	Printed	Expense	<input type="checkbox"/>		
506648	03/06/2013	VERTICAL SCHOOL PARTNERS, L.P.	\$220.00	1025	Printed	Expense	<input type="checkbox"/>		
506649	03/06/2013	WALSH, DOUG AND SHARON	\$209.80	1025	Printed	Expense	<input type="checkbox"/>		
506650	03/06/2013	WARREN, SCOTT	\$177.95	1025	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$93,999.41						

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Fiscal Year: 2012-2013

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Date: 03/01/2013

To Date: 03/08/2013

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

Report Total Amount:

\$93,999.41

End of Report

Five feet
7-10-68

Mt. McKinley
ARC
DSS

Fiscal Year: 2012-2013

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 02/01/2013

To Date: 02/28/2013

To Check:

To Voucher:

Account: 8641010619

□ □

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 02/01/2013 To Date: 02/28/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7649	02/07/2013	LEHRKIND'S	\$982.35	1042	Printed	Expense	<input type="checkbox"/>		
7650	02/07/2013	MADISON FOODS	\$87.31	1042	Printed	Expense	<input type="checkbox"/>		
7651	02/07/2013	MEHR, BRAD	\$100.00	1042	Printed	Expense	<input type="checkbox"/>		
7652	02/07/2013	MOTION ATHLETICS	\$300.00	1042	Printed	Expense	<input type="checkbox"/>		
7653	02/07/2013	PILON, DAN	\$155.25	1042	Printed	Expense	<input type="checkbox"/>		
7654	02/07/2013	RICHARDSON, MIKE	\$72.00	1042	Printed	Expense	<input type="checkbox"/>		
7655	02/07/2013	SCHULZ, CORY	\$44.80	1042	Printed	Expense	<input type="checkbox"/>		
7656	02/07/2013	VAN VUREN, MIKE	\$105.85	1042	Printed	Expense	<input type="checkbox"/>		
7657	02/07/2013	WASSAM, MITCHELL	\$131.25	1042	Printed	Expense	<input type="checkbox"/>		
7658	02/07/2013	WASSER, BERNIE	\$72.00	1042	Printed	Expense	<input type="checkbox"/>		
7659	02/07/2013	WILCOXIN'S ICE CREAM	\$11.00	1042	Printed	Expense	<input type="checkbox"/>		
7660	02/07/2013	WORLD'S FINEST CHOCOLATE	\$5,620.00	1042	Printed	Expense	<input type="checkbox"/>		
7661	02/11/2013	BURGESS, NICK	\$72.00	1043	Printed	Expense	<input type="checkbox"/>		
7662	02/11/2013	HILSENDEGER, BILL	\$105.85	1043	Printed	Expense	<input type="checkbox"/>		
7663	02/11/2013	JENKINS, DAN	\$72.00	1043	Printed	Expense	<input type="checkbox"/>		
7664	02/11/2013	MCCOTTER, MIKE	\$44.80	1043	Printed	Expense	<input type="checkbox"/>		
7665	02/15/2013	BIG SKY INFLATABLE JUMP CO	\$922.50	1044	Printed	Expense	<input type="checkbox"/>		
7666	02/15/2013	BOZEMAN HIGH SCHOOL	\$10.00	1044	Printed	Expense	<input type="checkbox"/>		
7667	02/15/2013	COVERUPS	\$379.54	1044	Printed	Expense	<input type="checkbox"/>		
7668	02/15/2013	ENNIS SCHOOL DIST 52	\$100.00	1044	Printed	Expense	<input type="checkbox"/>		
7669	02/15/2013	FOOD SERVICES OF AMERICA	\$64.80	1044	Printed	Expense	<input type="checkbox"/>		
7670	02/15/2013	MCKITTRICK, WENDY	\$954.01	1044	Printed	Expense	<input type="checkbox"/>		
7671	02/15/2013	WELCH, CARRIE	\$57.09	1044	Printed	Expense	<input 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: 02/01/2013 To Date: 02/28/2013
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7672	02/15/2013	WILCOX'S ICE CREAM	\$162.50	1044	Printed	Expense	<input type="checkbox"/>		
7673	02/19/2013	BURGESS, NICK	\$72.00	1045	Printed	Expense	<input type="checkbox"/>		
7674	02/19/2013	ENNIS FLORAL AND GIFTS	\$70.73	1045	Printed	Expense	<input type="checkbox"/>		
7675	02/19/2013	GRADEN, LINDSEY	\$15.00	1045	Printed	Expense	<input type="checkbox"/>		
7676	02/19/2013	JENKINS, DAN	\$72.00	1045	Printed	Expense	<input type="checkbox"/>		
7677	02/19/2013	JENKINS, MARILYN	\$15.00	1045	Printed	Expense	<input type="checkbox"/>		
7678	02/19/2013	JENKINS, TAMI	\$45.00	1045	Void	Expense	<input checked="" type="checkbox"/>	02/28/2013	02/28/2013
7679	02/19/2013	MARTIN, MARLENE	\$15.00	1045	Printed	Expense	<input type="checkbox"/>		
7680	02/19/2013	MCKITTRICK, MEL	\$15.00	1045	Printed	Expense	<input type="checkbox"/>		
7681	02/19/2013	RED ROCK SPORTS	\$233.25	1045	Printed	Expense	<input type="checkbox"/>		
7682	02/27/2013	DISCOVERY SKI AREA	\$578.00	1046	Printed	Expense	<input type="checkbox"/>		
7683	02/27/2013	ENNIS LUMBER	\$101.39	1046	Printed	Expense	<input type="checkbox"/>		
7684	02/27/2013	MAKE A WISH FOUNDATION	\$100.00	1046	Printed	Expense	<input type="checkbox"/>		
7685	02/27/2013	TOWNHOUSE INN OF HAMILTON	\$2,857.47	1046	Printed	Expense	<input type="checkbox"/>		
7686	02/27/2013	MONTANA ASSOCIATION - FCCCLA	\$377.50	1047	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$21,467.97						
			End of Report						