

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, JANUARY 9, 2013*******

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

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS AND PATRONS**
 - A. Dan 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. School Security and Safety
- VII. OLD BUSINESS**
 - A. Additional Adult Education Classes/Instructors
- VIII. NEW BUSINESS**
 - A. Superintendent Renewal
 - B. County Wide Board Meeting
 - C. Review Facility Use Agreement
 - D. MHSA Annual Meeting
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
WEDNESDAY, JANUARY 9, 2013**

REGULAR BOARD MEETING 5:00 P.M.

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

Vice-Chairman George called the meeting to order. The pledge to the flag was recited.

Approval of Minutes

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

VISITORS

Dan Olkowski	Teacher
David MacKenzie	Community Member
Melissa Newman	Teacher
Tammy Wham	Staff Member
Bonnie Jo Kyles	Teacher
Jim Frey	Community Member
Ben Coulter	Madisionian
Shelley Sturtz	Staff Member
Rikki Dilschneider	Community Member
Chad Coffman	Community Member
Paul Bills	Teacher
Brad Mehr	Teacher
Vickey Gordon	Community Member

PUBLIC COMMENT

None

COMMUNICATIONS AND PETITIONS

None

Principals' Reports

Mr. Hilton's Report

Mr. Hilton informed the board, junior high girls' basketball has concluded with a successful season. They improved a lot over the season. Junior high boys' basketball began with 100% participation. Mr. Hilton said this is the first time he can remember that all the boys were involved. The DIBELS assessments for math and reading have begun. The DIBELS results will be reviewed to target students that may need additional help. The school Geography Bee will be held January 16th at 1 p.m. in the high school gym. Tami Jenkins organizes the Geography and Spelling Bees and does a great job. Mr. Hilton explained we are heading into the busiest time of the year. He said science fair is also fast approaching.

Members from the junior high student council presented their report to the board. The following members were present: Baylee Sciuchetti, Kelsie Frey, Tracer Croy, and Jake Knack. They said one of their fund raisers was for the Make A Wish Foundation. The students in grades K-8 wrote a letter to Santa and for every letter written, one dollar was donated to the foundation. All the money donated stays in Montana. They have planned an 80's dance for January 25th. They also plan to help the custodians clean up after the games and are planning winter competitions. Mr. Hilton said they have been setting a great example. The board thanked them for their report.

Mr. Sullivan's Report

Mr. Sullivan informed the board the first semester will end January 18th. He will work with Mr. Lingle to determine if any seniors are in jeopardy of graduating. Pre-registration will be held and it sounds like some students will be dropping AP classes. He felt one of the reasons was the grade scale and how it affects their GPA. Basketball is in full swing and we have ten girls participating in cheerleading. Speech and Drama held their open house and it was a great way for the students to display their talents. The CRT committee met to develop a strategy to prepare for the upcoming tests which will be held in March. The science fair will be held the end of January. The science fair has great community support and offers more than \$1,000 in prizes. He said the common core committee is continuing to meet and they are still struggling with finding materials and textbooks that align with the new standards. The technology committee met with 10-15 members present. They will meet again in February. Snowcoming will be the week of senior night. He also explained

the pep band will perform this weekend. There are eighteen younger students participating. Trustee McNally asked if adults were going to participate in the pep band? Mr. Hilton said an adult education class was designed for this, but he did not know if anyone has enrolled in the course.

Superintendent's Report

Budget Committee

Superintendent Overstreet informed the board the first budget committee meeting will be held January 16th. Some of the goals include: show the community we are transparent with budget issues, familiarize community members with budgetary process, brainstorm ideas on excess adult education money and discuss the tight general fund budget.

Negotiation Committee

Superintendent Overstreet asked the board what they wanted his role to be in the negotiation process? The board felt he should be very involved. They had new board members negotiating and he has experience and a good relationship with the board and teachers.

Superintendent Overstreet said it will be hard to discuss monetary issues until the legislative session is finished in April, but there are some questions with language that can be addressed earlier. He felt it would be good to have a special meeting to discuss this process. Superintendent Overstreet asked if the board was interested in offering a retirement package to eligible teachers? He said this gives the teachers a boost at the end of their career and can benefit the district if they hire a new teacher that is lower on the salary schedule. He said there are deadlines that have to be met by the teachers through the negotiated agreement and with the Teachers' Retirement System. There are several things that can be offered, such as, health insurance, cash payout or money to their retirement system. If the district offered \$10,000, it would cost the district double that amount because the district has to pay the employer and employee contribution. This is also the best deal for teachers. Trustee McNally asked how much money is available in the general fund at the end of the year and would we have to limit the number of teachers? Superintendent Overstreet explained it is a gamble on what will be left in the general fund, but probably not enough. He said there is around \$45,000 in the flex fund. He explained five teachers would be eligible and might want to limit the package to three teachers on a first come first served basis. He felt a package should be offered for only a year at a time because you can't commit the district to obligations in the future. Any teacher interested in retiring has to meet a February 1st deadline with the district but they have until May to withdraw their resignation. The teachers also have to meet a 90-day deadline with TRS and this deadline is irrevocable. Another concern is new teachers are hired at \$29,400 which is step four and they remain there for four years without an increase.

Superintendent Overstreet presented the classified and certified salary schedules. He felt

the classified scale was not sustainable as it was a high pay scale. He will have data from other schools in February to make comparisons. At this time they receive a cost of living on the base and get a step on the scale which can add up to a \$.80 increase. Employees starting at the base wage and high school students make more than some of the Title I teachers. He said administration is also paid toward the top and the teachers may be a little behind because they took money into HSA accounts the last two years instead of adding to their base wage. Trustee McKitrick wanted to make sure everyone understood health benefits do not help retirement benefits. Superintendent Overstreet said that was correct, it is better on the employee's base because it benefits their retirement. Trustee McKitrick said the health savings payments were done to give the general fund a break. Superintendent Overstreet said this is done when things are tight in the general fund. The board agreed this should be discussed more at a special meeting. The meeting was set for Wednesday, January 16th at 5:30 p.m.

School Security and Safety

Superintendent Overstreet informed the board the administration met with staff, the Ennis police department and the Sheriff's department to address safety issues. Trustee George recommended not advertising all the details to the public because a lot of times it is a former student that has an issue and we don't want them to know all the procedures in place. Superintendent Overstreet said training for staff on how to handle certain situations will be one of the main goals. He said Sheriff Schenk will also be training his officers in the school buildings. He explained, this is a balancing act to keep our students safe and to make sure visitors feel welcome. The staff has many great ideas and we are prioritizing them. The trustees agreed we don't want to put our staff in harms way or ask them to shoot someone. Superintendent Overstreet said the safety committee will be working on a plan.

OLD BUSINESS

Additional Adult Education Classes/Instructors

Beginning and intermediate pilates taught by Jenna Bennett and Art Movements in the 20th Century taught by Laura Ohs were submitted as additional adult education courses. Trustee McNally made a motion to approve the adult education classes as presented. Trustee McKitrick seconded the motion. All trustees present were in approval. Trustee George asked if the fly tying class was conflicting with a class being offered outside the school. He did not want to step on anyone's toes and asked that the administration check with the people involved. Trustee McKitrick agreed we did not want to interfere with someone trying to make a living and he asked what was scheduled first? Superintendent Overstreet agreed it was probably a timing issue. Trustee McNally agreed and felt some of the adult education classes were best because they were more cost efficient and were on a short term basis. Jim Frey said he thought the outside class was just for people to get together and that there wasn't any cost involved. Superintendent Overstreet said the

adult education advertisements this month were added to the scuttlebutt and an insert was provided by the district as an insert for the Madisonian. He felt this was more cost effective.

NEW BUSINESS

Superintendent Renewal

Trustee McNally said he called Joe Brott to see how to proceed with this process. The February 1st deadline will not apply to Superintendent Overstreet because he is a working retiree. The district does have to advertise the position and Superintendent Overstreet will have to reapply. The board discussed changing the criteria for the advertisement and when the best time would be to start the process. Superintendent Overstreet felt they could wait until March to advertise. They can limit the number of applicants or if they feel there is someone better for the position they can leave that option open too. Trustee McNally said they can screen the applications and still determine Superintendent Overstreet is the best fit for the position without conducting interviews. The board decided to look at the criteria for the advertisement in March.

County Wide Board Meeting

Superintendent Overstreet informed the board, the county wide board meeting will be held in Sheridan on February 25th. During legislative years the host school tries to get the local politicians to address on ongoing legislative issues.

Review Facility Use Agreement

The facility use agreement was presented for review. Superintendent Overstreet said this works well and the community is familiar with the form. He said we don't charge to use the facility unless the organization is making money on an event. The money charged is deposited back against district expenses. The board asked when the form was last updated. No one was sure when it was last updated.

MHSA Annual Meeting

Mr. Bills presented the board with the six proposals MHSA will address this year. Two of the proposals were drafted by Ennis and they address cooperative sponsorship enrollments. Three of the proposals are updating language and the other one will address wrestling weight classes. He explained the proposals and informed the board proposals have reduced because the board of directors has been given more authority to make changes.

CLAIMS

The December warrant listing as well as a preliminary January claims listing and December

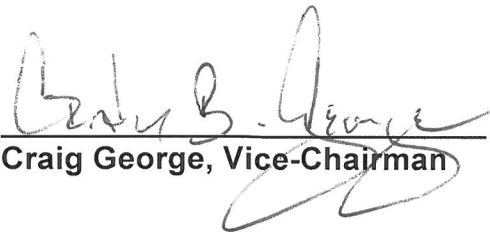
activity claims were presented by fund for approval by the board. Trustee McKittrick made a motion to approve the checks as presented. Trustee Clark seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for Tuesday, February 12, 2013 at 5:00 p.m. and a special meeting is scheduled for Wednesday, January 16, 2013 at 5:30 p.m.

As there was no other business for the attention of the board, the regular meeting was adjourned at 6:35 p.m.

ATTEST


Ginger Martello, District Clerk


Craig George, Vice-Chairman

2-12-13
Date Approved

12/31/2012

From Date:	12/01/2012	To Date:	12/31/2012
From Check:		To Check:	
From Voucher:		To Voucher:	
Account:	8641010619		

1

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 12/01/2012 To Date: 12/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7499	12/13/2012	MEHR, BRAD	\$90.00	1031	Printed	Expense	<input type="checkbox"/>		
7500	12/13/2012	O'BRIAN, JOHN	\$146.25	1031	Printed	Expense	<input type="checkbox"/>		
7501	12/13/2012	OVER, JEFF	\$110.80	1031	Printed	Expense	<input type="checkbox"/>		
7502	12/13/2012	RED ROCK SPORTS	\$181.80	1031	Printed	Expense	<input type="checkbox"/>		
7503	12/13/2012	RITTER, MATT	\$60.00	1031	Printed	Expense	<input type="checkbox"/>		
7504	12/13/2012	SCHULZ, CORY	\$116.80	1031	Printed	Expense	<input type="checkbox"/>		
7505	12/13/2012	SHERWOOD FOREST FARMS	\$2,357.00	1031	Printed	Expense	<input type="checkbox"/>		
7506	12/13/2012	SNIDER, MARCI	\$75.00	1031	Printed	Expense	<input type="checkbox"/>		
7507	12/13/2012	STEWART, AMANDA	\$177.85	1031	Printed	Expense	<input type="checkbox"/>		
7508	12/13/2012	SULLIVAN, JOHN	\$60.00	1031	Printed	Expense	<input type="checkbox"/>		
7509	12/13/2012	VIETZ, CRAIG	\$110.80	1031	Printed	Expense	<input type="checkbox"/>		
7510	12/13/2012	WIESE, GARL	\$171.85	1031	Printed	Expense	<input type="checkbox"/>		
7511	12/20/2012	GUSTAFSON, JENNIFER	\$30.00	1032	Printed	Expense	<input type="checkbox"/>		
7512	12/20/2012	HERMAN, CHAD	\$167.25	1032	Printed	Expense	<input type="checkbox"/>		
7513	12/20/2012	KLEIN, BETTY	\$15.00	1032	Printed	Expense	<input type="checkbox"/>		
7514	12/20/2012	LINGLE, ROSS	\$15.00	1032	Printed	Expense	<input type="checkbox"/>		
7515	12/20/2012	MCKITRICK, MEL	\$15.00	1032	Printed	Expense	<input type="checkbox"/>		
7516	12/20/2012	MCKITRICK, WENDY	\$45.00	1032	Printed	Expense	<input type="checkbox"/>		
7517	12/20/2012	MEHR, BRAD	\$160.31	1032	Printed	Expense	<input type="checkbox"/>		
7518	12/20/2012	MORSTEIN, GREG	\$114.00	1032	Printed	Expense	<input type="checkbox"/>		
7519	12/20/2012	MUELLER, JACK	\$45.00	1032	Printed	Expense	<input type="checkbox"/>		
7520	12/20/2012	NEWMAN, RANDY	\$84.00	1032	Printed	Expense	<input type="checkbox"/>		
7521	12/20/2012	RASMUSSEN, STAN	\$2,274.60	1032	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: 12/01/2012 To Date: 12/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7522	12/20/2012	RENAISSANCE LEARNING	\$99.80	1032	Printed	Expense	<input type="checkbox"/>		
7523	12/20/2012	RICHARDSON, MIKE	\$197.25	1032	Printed	Expense	<input type="checkbox"/>		
7524	12/20/2012	WASSER, BERNIE	\$114.00	1032	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$21,599.49						
			End of Report						

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

To Check:

From Voucher:

To Voucher:

From Date: 01/03/2013

To Date:

01/09/2013

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
506457	01/03/2013	3 RIVERSCOMMUNICATIONS DSL	\$586.51	1020	Printed	Expense	<input type="checkbox"/>		
506458	01/03/2013	AMERICAN FIDELITY - 403 B	\$23.00	1020	Printed	Expense	<input type="checkbox"/>		
506459	01/03/2013	APEX MANAGEMENT	\$800.00	1020	Printed	Expense	<input type="checkbox"/>		
506460	01/03/2013	BILLINGS CLINIC TRAINING CTR	\$100.00	1020	Printed	Expense	<input type="checkbox"/>		
506461	01/03/2013	CAPITAL ONE, F.S.B.	\$517.76	1020	Printed	Expense	<input type="checkbox"/>		
506462	01/03/2013	D & D AUTO	\$608.42	1020	Printed	Expense	<input type="checkbox"/>		
506463	01/03/2013	DOOR AND HARDWARE UNLIMITED	\$1,293.00	1020	Printed	Expense	<input type="checkbox"/>		
506464	01/03/2013	ELIZABETH A. KALEVA, P.C.	\$493.75	1020	Printed	Expense	<input type="checkbox"/>		
506465	01/03/2013	ENNIS HIGH SCHOOL PETTY CASH	\$61.25	1020	Printed	Expense	<input type="checkbox"/>		
506466	01/03/2013	ENNIS HIGH SCHOOL PETTY CASH	\$209.80	1020	Printed	Expense	<input type="checkbox"/>		
506467	01/03/2013	ENNIS LUMBER COMPANY	\$49.41	1020	Printed	Expense	<input type="checkbox"/>		
506468	01/03/2013	FEDERAL LICENSING INC	\$119.00	1020	Printed	Expense	<input type="checkbox"/>		
506469	01/03/2013	FIRST HEALTH	\$54.20	1020	Printed	Expense	<input type="checkbox"/>		
506470	01/03/2013	FOOD SERVICES OF AMERICA	\$8,344.29	1020	Printed	Expense	<input type="checkbox"/>		
506471	01/03/2013	GAGNON'S	\$1,346.31	1020	Printed	Expense	<input type="checkbox"/>		
506472	01/03/2013	GENERAL DIST CO.	\$247.50	1020	Printed	Expense	<input type="checkbox"/>		
506473	01/03/2013	GEORGE, CRAIG	\$233.10	1020	Printed	Expense	<input type="checkbox"/>		
506474	01/03/2013	HARLOWS BUS SALES	\$1,005.15	1020	Printed	Expense	<input type="checkbox"/>		
506475	01/03/2013	LEE'S OFFICE PRODUCTS	\$119.50	1020	Printed	Expense	<input type="checkbox"/>		
506476	01/03/2013	MADISON FARM TO FORK	\$158.00	1020	Printed	Expense	<input type="checkbox"/>		
506477	01/03/2013	MADISON VALLEY MEDICAL CENTER	\$29.00	1020	Printed	Expense	<input type="checkbox"/>		
506478	01/03/2013	MADISONIAN	\$70.00	1020	Printed	Expense	<input type="checkbox"/>		
506479	01/03/2013	MAEMSP	\$265.00	1020	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: 01/03/2013

To Date:

01/09/2013

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
506480	01/03/2013	MCKITTRICK, MELVIN	\$12.00	1020	Printed	Expense	<input type="checkbox"/>		
506481	01/03/2013	MEADOW GOLD GREAT FALLS	\$2,001.13	1020	Printed	Expense	<input type="checkbox"/>		
506482	01/03/2013	MONTANA LANDSCAPE CREATIONS	\$893.75	1020	Printed	Expense	<input type="checkbox"/>		
506483	01/03/2013	MONTANA SCHOOL EQUIPMENT CO.	\$48.00	1020	Printed	Expense	<input type="checkbox"/>		
506484	01/03/2013	MTSBA	\$624.32	1020	Printed	Expense	<input type="checkbox"/>		
506485	01/03/2013	NORTHERN ENERGY	\$25,326.23	1020	Printed	Expense	<input type="checkbox"/>		
506486	01/03/2013	PACIFIC STEEL & RECYCLING	\$85.36	1020	Printed	Expense	<input type="checkbox"/>		
506487	01/03/2013	PLAYPOWER LT FARMINGTON, INC.	\$57.00	1020	Printed	Expense	<input type="checkbox"/>		
506488	01/03/2013	SAFEGUARD BUSINESS SYSTEMS	\$114.68	1020	Printed	Expense	<input type="checkbox"/>		
506489	01/03/2013	SCHOOL SPECIALTY	\$43.54	1020	Printed	Expense	<input type="checkbox"/>		
506490	01/03/2013	SIGNS WEST	\$240.00	1020	Printed	Expense	<input type="checkbox"/>		
506491	01/03/2013	SPRINT	\$79.79	1020	Printed	Expense	<input type="checkbox"/>		
506492	01/03/2013	STATE INDUSTRIAL PRODUCTS	\$849.58	1020	Printed	Expense	<input type="checkbox"/>		
506493	01/03/2013	STEPHANIE PEDROZA	\$399.00	1020	Printed	Expense	<input type="checkbox"/>		
506494	01/03/2013	STERLING LIFE INSURANCE CO	\$290.34	1020	Printed	Expense	<input type="checkbox"/>		
506495	01/03/2013	TOWN OF ENNIS	\$1,446.19	1020	Printed	Expense	<input type="checkbox"/>		
506496	01/03/2013	TRUE VALUE HARDWARE	\$73.16	1020	Printed	Expense	<input type="checkbox"/>		
506497	01/03/2013	TYLER TECHNOLOGIES, INC	\$4,000.50	1020	Printed	Expense	<input type="checkbox"/>		
506498	01/03/2013	VERIZON WIRELESS	\$209.64	1020	Printed	Expense	<input type="checkbox"/>		
506499	01/03/2013	WALSH, DOUG AND SHARON	\$209.80	1020	Printed	Expense	<input type="checkbox"/>		
506500	01/08/2013	ELSIE JOHNSON	\$70.36	1021	Printed	Expense	<input type="checkbox"/>		
506501	01/08/2013	FMVB - MASTERCARD	\$1,041.91	1021	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: 01/03/2013 To Date: 01/09/2013
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
506502	01/08/2013	GALLATIN-MADISON COOP	\$161.33	1021	Printed	Expense	<input type="checkbox"/>		
506503	01/08/2013	HARLOWS BUS SALES	\$1,192.98	1021	Printed	Expense	<input type="checkbox"/>		
506504	01/08/2013	INFORMATION TECHNOLOGY CORE	\$4,075.00	1021	Printed	Expense	<input type="checkbox"/>		
506505	01/08/2013	MADISON FOODS	\$265.35	1021	Printed	Expense	<input type="checkbox"/>		
506506	01/08/2013	MANHATTAN BPA	\$35.00	1021	Printed	Expense	<input type="checkbox"/>		
506507	01/08/2013	MANHATTAN HIGH SCHOOL	\$35.00	1021	Printed	Expense	<input type="checkbox"/>		
506508	01/08/2013	NORTHWESTERN ENERGY	\$7,407.41	1021	Printed	Expense	<input type="checkbox"/>		
506509	01/08/2013	SYSCO FOOD SERVICE	\$327.67	1021	Printed	Expense	<input type="checkbox"/>		
506510	01/08/2013	TRI-COUNTY MECHANICAL AND ELEC	\$253.40	1021	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$68,603.37

Report Total Amount: \$68,603.37

End of Report

ENNIS SCHOOL DISTRICT NO. 52

WRC

WRC

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 12/01/2012
From Clear Date:

To Date: 12/31/2012
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
105166	12/14/2012	ALLEN, JESSICCA R	\$160.59	9	Printed	Payroll	<input type="checkbox"/>		
105167	12/14/2012	BENNETT, CAROL JEAN	\$31.72	9	Printed	Payroll	<input type="checkbox"/>		
105168	12/14/2012	CLARK, HOLLY A	\$846.83	9	Printed	Payroll	<input type="checkbox"/>		
105169	12/14/2012	CURNOW, MAUREEN C	\$35.40	9	Printed	Payroll	<input type="checkbox"/>		
105170	12/14/2012	GARRETT, STEPHEN G	\$135.86	9	Printed	Payroll	<input type="checkbox"/>		
105171	12/14/2012	GILMORE, LAURA LYNNE	\$127.87	9	Printed	Payroll	<input type="checkbox"/>		
105172	12/14/2012	JOHNSON, LEORA L	\$69.80	9	Printed	Payroll	<input type="checkbox"/>		
105173	12/14/2012	KNACK, KELLEY M	\$62.79	9	Printed	Payroll	<input type="checkbox"/>		
105174	12/14/2012	KOENIG, CORIL	\$2,156.00	9	Printed	Payroll	<input type="checkbox"/>		
105175	12/14/2012	LEE, JEFFREY	\$106.20	9	Printed	Payroll	<input type="checkbox"/>		
105176	12/14/2012	LEGG, MELINDA	\$352.90	9	Printed	Payroll	<input type="checkbox"/>		
105177	12/14/2012	MCKINNEY, D. MARINE	\$64.43	9	Printed	Payroll	<input type="checkbox"/>		
105178	12/14/2012	MERRILL, JEANNETTE E	\$65.43	9	Printed	Payroll	<input type="checkbox"/>		
105179	12/14/2012	MILLER, CHARLES ROBERT	\$173.16	9	Printed	Payroll	<input type="checkbox"/>		
105180	12/14/2012	ROBERTS, KATHRYN C	\$35.40	9	Printed	Payroll	<input type="checkbox"/>		
105181	12/14/2012	TODD, CHRISTINE MARIE	\$189.31	9	Printed	Payroll	<input type="checkbox"/>		
105182	12/14/2012	ZITTING, CHARLES L	\$132.86	9	Printed	Payroll	<input type="checkbox"/>		
105183	12/14/2012	HUBNER, LACY	\$1,316.31	9	Printed	Payroll	<input type="checkbox"/>		
105184	12/14/2012	KYLES, BONNIE J	\$3,024.34	9	Printed	Payroll	<input type="checkbox"/>		
105185	12/14/2012	SMITHSON, JARED MARK	\$1,171.46	9	Printed	Payroll	<input type="checkbox"/>		
105186	12/14/2012	THYER, BRENDA K.	\$901.78	9	Printed	Payroll	<input type="checkbox"/>		
105187	12/14/2012	DIEHL, JAMIE KATHRYN	\$1,721.31	9	Printed	Payroll	<input type="checkbox"/>		
105188	12/14/2012	JENKINS, MARILYN R	\$3,331.27	9	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: 12/01/2012 To Date: 12/31/2012

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
105189	12/14/2012	PEDERSON, CINDY D	\$2,203.44	9	Printed	Payroll	<input type="checkbox"/>		
105190	12/14/2012	OVERSTREET, JOHN M	\$3,017.91	9	Printed	Payroll	<input type="checkbox"/>		
105191	12/14/2012	DOLPH, LYNN	\$1,465.84	9	Printed	Payroll	<input type="checkbox"/>		
105192	12/14/2012	MCALLISTER, DANIEL C	\$1,392.13	9	Printed	Payroll	<input type="checkbox"/>		
105193	12/14/2012	THORPE, ROBERT	\$1,857.08	9	Printed	Payroll	<input type="checkbox"/>		
105194	12/14/2012	ELSER, MARCUS D	\$1,105.37	9	Printed	Payroll	<input type="checkbox"/>		
105195	12/14/2012	MCBRIDE, ALLYSSA MARY	\$382.59	9	Printed	Payroll	<input type="checkbox"/>		
105196	12/14/2012	MCKITRICK, MELVIN J	\$682.88	9	Printed	Payroll	<input type="checkbox"/>		
105197	12/14/2012	SMITH, JANET M	\$362.17	9	Printed	Payroll	<input type="checkbox"/>		
105198	12/14/2012	GOODMAN, JON C.	\$383.06	10	Printed	Payroll	<input type="checkbox"/>		
105199	12/14/2012	HUBNER, LACY	\$990.22	10	Printed	Payroll	<input type="checkbox"/>		
105200	12/14/2012	JEPSON, ZACHARY P	\$1,294.80	10	Printed	Payroll	<input type="checkbox"/>		
105201	12/14/2012	MARTELLO, GINGER R	\$2,853.32	10	Printed	Payroll	<input type="checkbox"/>		
105202	12/14/2012	DOLPH, LYNN	\$1,804.51	10	Printed	Payroll	<input type="checkbox"/>		
105203	12/14/2012	AF PLANSERV	\$6,359.24	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105204	12/14/2012	AFLAC Worldwide Headquarters	\$137.84	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105205	12/14/2012	AMERICAN FIDELITY ASSURANCE	\$1,202.35	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105206	12/14/2012	AMERICAN FIDELITY-FLEX	\$2,646.32	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105207	12/14/2012	ENNIS SCHOOL DISTRICT 52	\$2,310.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105208	12/14/2012	FIRST INTERSTATE BANK - VOID	\$109,912.40	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105209	12/14/2012	FIRST MADISON VALLEY BANK	\$70,925.42	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105210	12/14/2012	MADISON VALLEY MEA	\$1,450.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105211	12/14/2012	MSHWP/HEALTHSERVE	\$30,038.81	1019	Printed	Payroll Ded	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

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From Date: 12/01/2012 To Date: 12/31/2012
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
105212	12/14/2012	MSUP	\$1,852.89	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105213	12/14/2012	MT WORKERMAN'S COMPENSATION	\$12,256.32	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105214	12/14/2012	PEAK 1 ADMINISTRATION	\$1,548.60	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105215	12/14/2012	STATE TAX DEPARTMENT	\$7,209.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105216	12/14/2012	UNUM LIFE INS SUPP.	\$207.47	1019	Printed	Payroll Ded	<input type="checkbox"/>		
105217	12/14/2012	UNUM LIFE INSURANCE	\$563.11	1019	Printed	Payroll Ded	<input type="checkbox"/>		
* 506393	12/06/2012	ALERT SOLUTIONS	\$657.50	1018	Printed	Expense	<input type="checkbox"/>		
506394	12/06/2012	AMERICAN EXPRESS	\$250.42	1018	Printed	Expense	<input type="checkbox"/>		
506395	12/06/2012	AMERICAN FIDELITY - 403 B	\$23.00	1018	Printed	Expense	<input type="checkbox"/>		
506396	12/06/2012	APEX MANAGEMENT	\$800.00	1018	Printed	Expense	<input type="checkbox"/>		
506397	12/06/2012	APPLE INC	\$3,618.00	1018	Printed	Expense	<input type="checkbox"/>		
506398	12/06/2012	BILLINGS CLINIC TRAINING CTR	\$10.00	1018	Printed	Expense	<input type="checkbox"/>		
506399	12/06/2012	BLACKBOARD CONNECT INC	\$963.00	1018	Printed	Expense	<input type="checkbox"/>		
506400	12/06/2012	BOYD COFFEE COMPANY	\$696.42	1018	Printed	Expense	<input type="checkbox"/>		
506401	12/06/2012	BOZEMAN TROPHY	\$208.35	1018	Printed	Expense	<input type="checkbox"/>		
506402	12/06/2012	CAPITAL ONE, F.S.B.	\$1,812.12	1018	Printed	Expense	<input type="checkbox"/>		
506403	12/06/2012	CHRISTENSEN RENTALS	\$487.51	1018	Printed	Expense	<input type="checkbox"/>		
506404	12/06/2012	CRESENT ELECTRIC	\$385.18	1018	Printed	Expense	<input type="checkbox"/>		
506405	12/06/2012	D & D AUTO	\$346.64	1018	Printed	Expense	<input type="checkbox"/>		
506406	12/06/2012	DIEHL, JAMIE	\$222.00	1018	Printed	Expense	<input type="checkbox"/>		
506407	12/06/2012	DOLAN, JANICE	\$60.00	1018	Printed	Expense	<input type="checkbox"/>		
506408	12/06/2012	DPHHS/FCSS	\$115.00	1018	Printed	Expense	<input type="checkbox"/>		
506409	12/06/2012	ECKROTH MUSIC CO	\$193.00	1018	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

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Criteria:

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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
506410	12/06/2012	ELIZABETH A. KALEVA, P.C.	\$450.00	1018	Printed	Expense	<input type="checkbox"/>		
506411	12/06/2012	ENNIS CHAMBER OF COMMERCE	\$50.00	1018	Printed	Expense	<input type="checkbox"/>		
506412	12/06/2012	ENNIS HIGH SCHOOL PETTY CASH	\$159.50	1018	Printed	Expense	<input type="checkbox"/>		
506413	12/06/2012	ENNIS LUMBER COMPANY	\$250.00	1018	Printed	Expense	<input type="checkbox"/>		
506414	12/06/2012	FIRST HEALTH	\$50.20	1018	Printed	Expense	<input type="checkbox"/>		
506415	12/06/2012	FMVB - MASTERCARD	\$1,716.33	1018	Printed	Expense	<input type="checkbox"/>		
506416	12/06/2012	FOLLETT SOFTWARE COMPANY	\$90.51	1018	Printed	Expense	<input type="checkbox"/>		
506417	12/06/2012	FOOD SERVICES OF AMERICA	\$10,785.91	1018	Printed	Expense	<input type="checkbox"/>		
506418	12/06/2012	GAGNON'S	\$179.00	1018	Printed	Expense	<input type="checkbox"/>		
506419	12/06/2012	GALLATIN-MADISON COOP	\$2,506.00	1018	Printed	Expense	<input type="checkbox"/>		
506420	12/06/2012	GENERAL DIST CO.	\$338.36	1018	Printed	Expense	<input type="checkbox"/>		
506421	12/06/2012	HEALTHSERVE	\$524.05	1018	Printed	Expense	<input type="checkbox"/>		
506422	12/06/2012	HOUSE OF CLEAN	\$94.86	1018	Printed	Expense	<input type="checkbox"/>		
506423	12/06/2012	IMPACT APPLICATIONS	\$350.00	1018	Printed	Expense	<input type="checkbox"/>		
506424	12/06/2012	JOSTENS	\$128.34	1018	Printed	Expense	<input type="checkbox"/>		
506425	12/06/2012	KAMP IMPLEMENT	\$185.39	1018	Printed	Expense	<input type="checkbox"/>		
506426	12/06/2012	LEE'S OFFICE PRODUCTS	\$4,198.28	1018	Printed	Expense	<input type="checkbox"/>		
506427	12/06/2012	LEXIA LEARNING SYSTEMS, INC.	\$3,000.00	1018	Printed	Expense	<input type="checkbox"/>		
506428	12/06/2012	MADISON FOODS	\$119.62	1018	Printed	Expense	<input type="checkbox"/>		
506429	12/06/2012	MADISON VALLEY MEDICAL CENTER	\$58.00	1018	Printed	Expense	<input type="checkbox"/>		
506430	12/06/2012	MADISONIAN	\$342.95	1018	Printed	Expense	<input type="checkbox"/>		
506431	12/06/2012	MARTELLO, GINGER	\$55.50	1018	Printed	Expense	<input type="checkbox"/>		
506432	12/06/2012	MCI SERVICE PARTS	\$105.54	1018	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506433	12/06/2012	MEADOW GOLD GREAT FALLS	\$2,353.29	1018	Printed	Expense	<input type="checkbox"/>		
506434	12/06/2012	MONTANA LANDSCAPE CREATIONS	\$852.50	1018	Printed	Expense	<input type="checkbox"/>		
506435	12/06/2012	MOUNTAIN COMMUNICATIONS & PAGING	\$1,371.48	1018	Printed	Expense	<input type="checkbox"/>		
506436	12/06/2012	NORTHERN ENERGY	\$9,610.46	1018	Printed	Expense	<input type="checkbox"/>		
506437	12/06/2012	NORTHWESTERN ENERGY	\$7,605.27	1018	Printed	Expense	<input type="checkbox"/>		
506438	12/06/2012	PACIFICAD	\$168.00	1018	Printed	Expense	<input type="checkbox"/>		
506439	12/06/2012	PERSONNEL CONCEPTS	\$735.26	1018	Printed	Expense	<input type="checkbox"/>		
506440	12/06/2012	PIC-A-NIC BASKET	\$144.00	1018	Printed	Expense	<input type="checkbox"/>		
506441	12/06/2012	PITNEY BOWES	\$888.00	1018	Printed	Expense	<input type="checkbox"/>		
506442	12/06/2012	PLAYPOWER LT FARMINGTON, INC.	\$1,455.00	1018	Printed	Expense	<input type="checkbox"/>		
506443	12/06/2012	QUILL CORP	\$54.38	1018	Printed	Expense	<input type="checkbox"/>		
506444	12/06/2012	ROCKY MOUNTAIN SUPPLY	\$5,815.18	1018	Printed	Expense	<input type="checkbox"/>		
506445	12/06/2012	SPRINT	\$79.37	1018	Printed	Expense	<input type="checkbox"/>		
506446	12/06/2012	STERLING LIFE INSURANCE CO	\$290.34	1018	Printed	Expense	<input type="checkbox"/>		
506447	12/06/2012	STOLTZ, PAT	\$66.96	1018	Printed	Expense	<input type="checkbox"/>		
506448	12/06/2012	SULLIVAN, JOHN	\$263.63	1018	Printed	Expense	<input type="checkbox"/>		
506449	12/06/2012	SWEETGRASS HIGH SCHOOL	\$60.00	1018	Printed	Expense	<input type="checkbox"/>		
506450	12/06/2012	SYSCO FOOD SERVICE	\$345.91	1018	Printed	Expense	<input type="checkbox"/>		
506451	12/06/2012	TITAN CONSTRUCTION	\$167.50	1018	Printed	Expense	<input type="checkbox"/>		
506452	12/06/2012	TOWN OF ENNIS	\$1,437.23	1018	Printed	Expense	<input type="checkbox"/>		
506453	12/06/2012	TRUE VALUE HARDWARE	\$86.99	1018	Printed	Expense	<input type="checkbox"/>		
506454	12/06/2012	VERIZON WIRELESS	\$158.40	1018	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

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Fiscal Year: 2012-2013

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To Date: 12/31/2012

From Clear Date:

To Clear Date:

12/31/2012

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
506455	12/06/2012	WADELLE REED	\$300.00	1018	Printed	Expense	<input type="checkbox"/>		
506456	12/06/2012	WELLS FARGO FINANCIAL LEASING	\$6,252.36	1018	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$361,776.10						
Report Total Amount:			\$361,776.10						

End of Report