

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, NOVEMBER 14, 2012*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS AND PATRONS**
 - A. Ms. Diehl and FCCLA Students
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORTS**
 - A. Brian Hilton
 - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
 - A. Board Training Session - November 20th
 - B. Superintendent Evaluation Procedures for December Meeting
 - C. Begin Budget Work for Next Year
- VII. OLD BUSINESS**
 - A. Consider Selling Small Lot West of Preschool
 - B. Approve Additional Substitute Staff: Ryan Brown, Jennifer Johnson, Allyssa McBride, Hillary Laurence, Sarah Thorpe and Mark Woods
 - C. Approve Additional Tuition Agreement
 - D. Approve Additional TR4-Individual Transportation Agreement
 - E. Vacation/Sick Payout for Doug Walsh
- VIII. NEW BUSINESS**
 - A. Review Fall Report
 - B. New Teacher Evaluations
 - C. Hire Cheerleading Advisors: Dahlia Rolfe and Marci Snider
 - D. Review Management Letter from Denning and Downey/Invoices
 - E. Approve New Auditor
 - F. Approve November/December Adult Education Workshops
 - G. First Responder - GPA Calculation
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
WEDNESDAY, NOVEMBER 14, 2012**

REGULAR BOARD MEETING 5:00 P.M.

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

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

Approval of Minutes

Minutes for the regular October 10th meeting were submitted for approval. Trustee McNally made the motion to approve the minutes as amended. Trustee George seconded the motion. All trustees present voted their approval. Trustee McKitrick and Chairperson Frye abstained as they were not present for the meeting. Minutes for the special October 29th meeting were submitted for approval. Trustee McNally made the motion to approve the minutes as amended. Trustee Clark seconded the motion. All trustees present voted their approval.

VISITORS

Per Attached

Ms. Diehl, Kortney Dietz and Madison Owens presented information to the board about the upcoming year for FCCLA. The officers for this year are Kortney Dietz - president, Madison Owens - vice-president and the remaining officers are Brady Croy, Kyler Elliot, Nacole Martello and Rylee McKinney. Kortney informed the board they have taken part in several activities thus far, including providing pies and cakes for the October Harvest Festival and attended the district meeting held in Dillon. They also plan to participate in bingo with the residents at the nursing home. Currently, they have around twenty members. She thanked the board and community for all the support they receive throughout the year. The board asked if this was a lot of members. Mr. Sullivan said the

Ennis School District 52
November 14, 2012 Meeting

program runs in the twenties. Ms. Diehl informed the board the Ennis chapter was the largest group at the district meeting in Dillon.

PUBLIC COMMENT

Dave Kelley presented information to the board regarding Doug Walsh's contracts as an independent contractor. Mr. Kelley said the auditor report didn't match what was on the contracts. He felt there were thousands of dollars not reported that the auditor did not address. He said based on the audit Mr. Walsh owes the district. He felt the board should be collecting instead of trying to get the district out of paying. Mr. Kelley said Mr. Walsh and Ms. Kaleva knew he was not an independent contractor and still went ahead with the contract.

Trustee McNally asked if he questioned Mr. Walsh as an independent contractor and had he read the criteria. Cindy McKittrick asked Mr. Kelley if he was using the Independent Contractor rules from 2001 or the current rules? Mr. Kelley said he used 2012 and the rules had not changed from previous years.

Shelley Sturtz informed the board about a new Lexia reading program the district is using. She said the kids are improving and she thanked the board for purchasing the program.

COMMUNICATIONS AND PETITIONS

Mrs. McKay presented thank you notes to the board from grades K-7 expressing their appreciation for Red Ribbon Week.

Principals' Reports

Mr. Hilton's Report

Mr. Hilton reported to the board junior high girls' basketball began with fifteen participants. These numbers are perfect for two teams and allows each person a lot of playing time. The first quarter ended and parent/teacher conferences were held. The elementary had around 85% participating with the numbers tapering off at the upper levels. The junior high student council participated in an MBI leadership training. Red Ribbon Week was held by Mrs. McKay and Jenny Clark organized a Veteran's Day Ceremony. Some upcoming events include a middle school dance, Kindergarten Native American program and early release for Thanksgiving. Mr. Hilton said he also completed new teacher evaluations and will discuss them later in the meeting.

Baylee Sciuchetti presented more information to the board regarding the MBI Youth Leadership Training. She said the training addressed how to be a leader and what it means to be a leader. Mr. Hilton said the students represented the school and community

very well. He explained one of the workshops exposed the students to volunteering. It was great for the students to see the importance of giving back to the community.

Mr. Sullivan's Report

Mr. Sullivan reported to the board curriculum work is continuing, in order to meet the new common core standards. There are ten students taking Montana Digital on-line courses. These courses have been challenging as the students need to self motivate. He said we are continuing to develop strategies to help motivate the students. Mr. Sullivan has observed all staff in the classrooms and is pleased with what he has seen. There have been few problems this quarter with only three discipline issues. Student council continues to meet and have several activities planned. He said the Mustangs had a great season with fall activities. Speech and drama have sixteen participants thus far. Our two exchange students, Muhammad and Kamilla did a great job representing their country and culture to the student body and were recognized by the KBZK news station. Mr. Sullivan explained the new "grab and go" breakfast program to the board. The lunchroom will provide a reimbursable breakfast to the students after 2nd period. It seems many students are not eating before school and they are getting tired. He said we will start the program and see how it goes. Mr. Sullivan informed the board we are looking at a grant from 3Rivers in the amount of \$15,000 for video cameras. The idea is the video cameras would be used to broadcast events via the 3Rivers' cable network. He said these cameras would also be used in other areas. Trustee McNally asked if 3Rivers was asking for recognition such as displaying a banner. He also asked if the journalism class would take on this project. Mr. Sullivan said there was discussion about a banner for the scholarship program. He also said it was a possibility of the journalism class or possibly adding the digital media class back to the curriculum. Trustee McNally explained in the past the board has opted out of the 3Rivers scholarship due to the requirement of hanging the banner in the gym. The reason was the board did not want to have advertisements everywhere. Also how can you recognize them and not all the other scholarship donors. Trustee George asked if the scholarship donors could be recognized on the school website? Mr. Sullivan thought that might work.

Superintendent's Report

Board Training Session

Superintendent Overstreet explained board training is scheduled for November 20th from 4-8 p.m. Two individuals from Montana School Board Association will conduct the training.

Superintendent Evaluation Procedures for December Meeting

Superintendent Overstreet informed the board the instrument for the superintendent's evaluation was a good tool for someone that has been here for more than five months. He felt there were many questions the board could not answer because they may not have been experienced yet. At this time, he would rather have verbal interaction with the board.

He said he gets more from comments than from check marking answers. Superintendent Overstreet also preferred to hold his evaluation in open session. The board agreed to not use the evaluation tool for this evaluation.

Begin Budget Work for Next Year

Superintendent Overstreet explained he would like to start working on next year's budget. In the past he has involved teachers and community members in the process. It is a great way for everyone to get a better understanding on how the budget works. He is also looking for input on ways to be more efficient. The board felt this was a great idea and asked when they would meet and how would he determine who would be involved? Superintendent Overstreet said they would meet separately from the board meeting and he would ask for volunteers. For community members he will advertise in the paper.

OLD BUSINESS

Consider Selling Small Lot West of Preschool

The board discussed the lot west of the preschool. Superintendent Overstreet could not think of a use for it at this time, but would rather buy than sell property for the district. He said there might be a use for it down the road. Trustee McNally felt it was better to retain the property and it was worth more to us than anyone else. Trustee McKitrick felt we should hold onto the land, especially since there wasn't any other land bordering the district. Trustee George would like to see some reclamation of the property. He felt currently there are safety concerns. Trustee Clark felt the district shouldn't sell the property. He said the preschool may grow over the next ten years. The board asked Paul McMullin his thoughts. Paul said he approached the school because he heard the district might be interested in selling that piece of land. He understood the board's position. He asked the board to give him the opportunity to purchase the property if they decided to sell in the future.

Approve Additional Substitute Staff

Ryan Brown-sub teacher, Jennifer Johnson-sub teacher and volunteer, Allyssa McBride-sub custodian, Hillary Laurence-sub teacher, Sarah Thorpe-sub custodian and Mark Woods-sub bus driver were presented for board approval. Trustee McKitrick made a motion to approve the additional members to the staff listing as presented. Trustee McNally seconded the motion. All members present were in approval.

Approve Additional Tuition Agreements

Four additional tuition agreements from Big Sky were presented to the board for approval. Trustee McKitrick made a motion to approve the tuition agreements as presented. Trustee McNally seconded the motion. All trustees present were in favor.

Approve Additional TR-4 Agreements

Two additional TR-4 agreements from Big Sky were presented for approval of the board. Trustee McNally made a motion to approve the TR-4 agreements as presented. Trustee Clark seconded the motion. All members present were in favor.

Vacation/Sick Payout for Doug Walsh

Superintendent Overstreet told the board this was approved last month and since two board members were absent, he felt it should be addressed with the full board in attendance.

Trustee George felt the district should wait for the ruling from TRS before proceeding with the payout to Doug Walsh. He said this way one payment can be done, whether we owe him or he owes us.

Trustee McNally disagreed. He said we need to get this behind us. He felt we should collect the money from Mr. Walsh and if needed repay him down the road. We need to move forward.

Trustee McKitrick was concerned with how long the district could wait for TRS. He felt we should clean things up as we know it.

Superintendent Overstreet said Mr. Walsh has been patient waiting for the district to follow through. He felt it was best to be consistent and when TRS meets in December we may still not know anything. Mr. Walsh needs to know where he stands.

Trustee George thought there was a question in the boards' minds when the auditor added the litigation footnote to her report. He felt Denning and Downey was qualified to make their judgement and would be experts in a court of law. He also said an attorney would seek their advice regarding Mr. Walsh's contracts.

Trustee McNally said this was Denning and Downey's opinion and they were making a legal opinion on contract law. He said they don't deal with this on a day to day basis.

Trustee Clark felt it was time to move forward. He said Mr. Walsh needs to be given the option to pay back the leave and if the district has to return the money, we deal with it then.

Chairperson said the letter for Mr. Walsh is prepared and was approved at the last meeting and therefore the district should proceed. She said she understood both sides.

NEW BUSINESS

Review Fall Report

Superintendent Overstreet informed the board, the Annual Data Collection, formerly the

Fall Report, has been completed. He explained the only deviation for the district will be Wendy McKitrick, because she is not endorsed in math. She has three years to complete this endorsement. Superintendent Overstreet said Wendy will receive her endorsement in March of 2013. The trustees asked when the district will hear if there are any other concerns with the report. Superintendent Overstreet said they should know by January or February.

New Teacher Evaluations

Mr. Sullivan and Mr. Hilton have completed evaluations for the new teachers. They are both doing a good job. Both feel the evaluation tool is a great way to help the teachers get better in their areas.

Hire Cheerleading Advisors

Dahlia Rolfe and Marci Snider have applied for the cheerleading advisor position. They will split the stipend and share the responsibilities. Mr. Sullivan said this is a hard position to fill. The stipend is based on home games. The girls will travel to a few away games and to the district tournament. If more games are added, it would overload the program based on the stipend. He said both ladies work well with kids. Trustee McNally asked about the concern a parent had last spring about certification? Mr. Sullivan said they will be trained and certified on stunting. He believed the course was on-line. Trustee McKitrick made the motion to hire Dahlia Rolfe and Marci Snider as co-cheerleading advisors and to split the stipend. Trustee McNally seconded the motion. All trustees present were in approval.

Review Management Letter from Denning and Downey/Invoices

(Per Attached)

The board reviewed the management letter from Denning and Downey. Superintendent Overstreet felt item #1 this was based on Mr. Walsh's contracts. Ms. Martello explained all payments are being processed through payroll except one that will be added in January.

- #2: Utility bills - an allocation plan. Superintendent Overstreet said this happened over a number of years and will take time to fix. He is not sure what is the best method for an allocation plan. He would like to get to 60% in the general fund over the next three to five years. We have made some progress this year. He said we could get there in one year, but we would need to cut sports, teachers and possibly programs. He did not feel this was the way to proceed. He will try to have a preliminary plan this spring for approval.
- #3: Not all purchase orders were approved by two authorized personnel. Superintendent Overstreet explained that we have approximately 1,300 purchase orders in a year. He said once in a while one will get missed and this can happen in any district. Ms. Martello said we do our best to see that all orders have two

signatures, but one may slip through. Chairperson Frye said this item did not alarm her.

- #4: Warrants or checks without adequate supporting documentation. Ms. Martello explained some invoices, mostly local, did not have signatures or dates on them. She said local charges are allowed by some personnel with a \$100 limit. Anything over this amount had to be preapproved.
- #5: Expenditures for meals and travel expenses didn't have supporting documentation. Superintendent Overstreet said these are approved when they are set up for payment, but there needs to be documentation showing it was an allowable expense. Ms. Martello said the district has a procedure for travel expenses including expenses not allowed on the credit cards. If the procedure is violated, the individual pays the district for the charge. Trustee McNally said is sounded like they needed documentation so if they go back to 2005 they could see it was an approved expense. Ms. Martello agreed and said she would develop a form to attach to the receipt.
- #6: The district established a 290 fund that should be 220 for the rentals. Ms. Martello said she did not know why the rental fund was set as a 290 fund. She has been reporting the funds on the Trustees' Report under 220. This would be a simple journal entry to change the fund.
- #7: Expenditures at or near year-end not reported in the proper fiscal year. Superintendent Overstreet explained ordering needs to be done early to ensure the materials arrive before the fiscal year end. Ms. Martello said she was not sure what expenditures were being addressed, because the district works hard to get the materials here before the year ends and in some cases encumbers the expense. She said this would need to be discussed with the new auditor and clarify their idea of insignificant amounts.

Trustee McNally felt all the items were attainable.

Ms. Martello informed the board she found the missing invoices that Kim Downey submitted to the board. Ms. Martello found them in the boxes of purchase orders that Kim returned. She said that is why they received the revised report.

Approve New Auditor

Trustee McKittrick said the audit committee had met a few times and narrowed the selection to two auditors. Newland and Company from Butte in the amount of \$14,975 and Denning and Downey from Kalispell with the first year amount of \$11,000. His concerns were Denning and Downey bid the last audit and went way over the bid. He also thought

another set of eyes separate from the same auditor as the county would be good. Their advantage is they are familiar with our system.

Trustee George said Denning's downside is the distance and he was not interested in a three year bid. He supported Denning for consistency and they would be able to walk us through the new procedures. He asked if all school audits are the same?

Maria Lake asked if the bid included walking the district through the change?

Trustee McNally said Denning travel expenses were over and above the bid last time. Is this still the case? He said history proves itself, they bid \$19,000-\$25,000 and the district has paid \$60,000 with more hanging out there. He said they took the low bid last time and it cost \$35,000 more. He felt a new set of eyes would be beneficial and they have already gone back to 2007. He said the community would also appreciate a third set of eyes.

Chairperson Frye said it would be good to use people closer and wanted Superintendent Overstreet and Ms. Martello's opinion.

Superintendent Overstreet said he can see both sides. He is conservative in nature. This has to be a firm bid. He was disappointed in the seven page report from Denning. He said he would be comfortable with either company. He said the recommendations were simple and anyone could help put them in place.

Cindy McKittrick asked how much Ross Stalcup charged? She was told around \$12,000.

Ms. Martello informed the board she spoke with all the companies who provided bids and told them an audit was being performed and they would be given the results if they were chosen. She told the board Newland and Company did increase their bid from last fall to include the possibility of additional work.

Trustee George said he didn't disagree and agreed Kalispell is a long way. Trustee George made the motion to hire Newland and Company for a one year contract in the amount of \$14,975. Trustee McKittrick seconded the motion. All members present were in favor.

Review Management Letter from Denning and Downey/Invoices

The board discussed the billing invoices from Denning and Downey. Ms. Martello explained she has only paid them \$60,000 since that was all that was approved. There are additional outstanding bills. The last bill included additional work for reviewing the vacation/sick payout for Doug Walsh. This was billed at \$175/hr and not the contract amount of \$160.

Trustee McNally presented a spreadsheet to the board for review. He was able to reconcile the first bill to within \$1,000 but was short by \$9,000 on the next bill. He was concerned that the travel expenses should be part of the bid amount and not an additional expense. Trustee McNally said he may be able to reconcile the bill closer if he knew who was professional staff and who was support staff. He was also concerned that they billed for the entire \$60,000 when their contract was for a maximum of \$25,000.

After discussion, the board agreed to withhold payment until Superintendent Overstreet could clarify the billing rate, detail support and professional staff and discuss travel expenses with Kim Downey.

Approve November/December Adult Education Classes

Five classes were presented for board approval. They are as follows: Microsoft Outlook presented by Brad Mehr, Advent Wall Calendar Project presented by Kelly Knack, Stampin' It Up Card Class presented by Jennifer Johnson, 2013 Calendar Project presented by Kelly Knack and Holiday Baking presented by Natasha Hegmann. Trustee McKittrick made a motion to approve the adult education classes/instructors as presented. Trustee Clark seconded the motion. All trustees present were in approval.

First Responder - GPA Calculation

Mr. Sullivan informed the board first responder was a pass/fail class at 80% last year. Failing for any other class is 69%. Last spring Mr. Fredrickson agreed to change the course to the school-wide grade scale. This change was updated in the handbook, but adding it into the GPA did not get changed in the handbook. Mr. Sullivan said this class is more than getting a card. He understood the student had to pass the class with 80% to receive their card.

Trustee George was concerned that changing the class to a letter grade and the student receiving their card at a lower grade could set the student up for a liability issue.

Chairperson Frye asked if anything goes to the student's score besides test grades?

Brenda Glines said American Heart Association is where the cards are issued and the students are covered by the Good Samaritan law.

Superintendent Overstreet felt since the handbook was not changed to reflect adding First Responder to the GPA it should not be changed this year. He said if a parent challenged the calculation the district would lose.

Mr. Sullivan agreed and felt changing the class to the district grade scale was best. He said they have homework, do work sheets, learn to tape, etc. and this class is more than receiving their First Responder card. He said the student should not have to receive an

80% to pass the class when another class is 66%. This is unfair for students for who are meeting graduation requirements.

Trustee McNally said we want to find ways for the students to succeed and not hang something over their heads.

Kim Croy asked if weight lifting was calculated in a student's GPA?

Trustee McKitrick asked what wasn't calculated in the GPA? Would the students still graduate with the change?

Mr. Sullivan said teachers' aide classes, mentor classes or any class graded as a pass/fail class are not calculated. He said weight lifting is calculated in the GPA. Mr. Sullivan said he would visit with Mr. Fredrickson and explain the course will be a letter grade but not calculated in the GPA this year. He will also address the student will pass the course above a 66%, but should not receive a card unless they pass at 80%.

CLAIMS

The October warrant listing as well as a preliminary November claims listing and October activity claims were presented by fund for approval by the board. Trustee McKitrick made a motion to approve the checks as presented with the exception of the check to Denning, Downey and Associates in the amount of \$437.50. Trustee Clark seconded the motion. All trustees present were in approval.

The next meeting is scheduled for Wednesday, December 12, 2012 for the Superintendent Evaluation at 4:00 p.m. with the regular board meeting following at 5:00 p.m.

As there was no other business for the attention of the board, the regular meeting was adjourned at 7:26 p.m.

ATTEST


Ginger Martello, District Clerk


Lisa Frye, Chairperson

12-12-12
Date Approved

Ennis School Board Meeting

Visitor Sign In

Date: Nov 14, 2012

1. Ben Coulter
2. Jan Fong
3. Maya Kent
4. Melissa Newman
5. Bonnie Lutz
6. Janie Bell
7. Cordy McKittrick
8. Jan T. Clark
9. Kim Cox
10. Shelley Shurt
11. Frank McIn
12. Maria Lake
13. Mike
14. B. Shino
15. Bayla Schuchter
16. Scott Franchetti
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Denning, Downey & Associates, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. Box 1957

Kalispell, MT 59903-1957

1740 U.S. Hwy 93 South

(406) 756-6879 • FAX (406) 257-7879 • E-Mail dda@ddaudit.com

Kim M. Downey, CPA, CGFM, CFF, CITP

Robert K. Denning, CPA, CGFM, CFF, CITP

October 29, 2012

Ennis School District
Box 517
Ennis MT 59729

During the engagement to apply Agreed-Upon Procedures, we noted certain matters which were not part of the Agreed-Upon Procedures which we have identified below with recommendations, if applicable.

1. All payments to or on-behalf District personnel for work performed were not paid through the Payroll Fund and resulted in reporting errors on the W-2.

Recommendation: All expenditures related to services provided to the District by personnel should be processed through the payroll system to ensure proper reporting.

2. Utility type invoices were not coded based on direct costing or a reasonable allocation method. In addition, payroll costs were allocated with no documented allocation plan.

Recommendation: The District should either use direct costing based on location and usage, establish an allocation method which is systematic and rational based on usage, square footage, or some other basis which can be documented. The District could also establish an indirect cost allocation plan.

3. Not all purchases were approved by two authorized personnel.

Recommendation: Procedures should be established which ensure all purchase orders are approved by two authorized personnel.

4. Warrants or checks were issued for expenditure without adequate supporting documentation from the vendor.

Recommendation: Procedures should be established to ensure all warrants or checks issued are supported by a vendor invoice or signature of the claimant.

5. Expenditures were made for meals and travel in which the purpose of the meal or travel was not apparent in the supporting documentation. We did not note an approved travel expense and voucher form for many of the expenditures tested. We also noted meal

purchases within the District. According to the District Policy 7020 "The District will reimburse employees and trustees for travel expenses while traveling outside the District and engaged in official District business. District employees who are not exempted by another policy will be reimbursed according to the current State levels pursuant to Montana law. All travel expenses must be reported on the established travel expense and voucher forms and approved by the employee's supervisor and the Superintendent. The District business office is responsible for development of procedures and forms to be used in connection with travel expense claims and reimbursements."

Recommendation: The District should follow the policy established and develop forms and procedures for the travel and meals including the purpose of the meals or travel related expenditures with support to ensure the expenditures were for allowable District purposes.

6. The District has established Fund 290 as a Rental Fund. Per the School Accounting Manual put out by the Montana Office of Public Instruction, Fund 290 would be considered an agency fund. The activity noted in the expenditures tested would be more appropriately accounted for as part of a Lease Rental Fund. Per the School Accounting Manual put out by the Montana Office of Public Instruction, Fund 220 is established for this purpose. The Lease Rental Fund is authorized by Section 20-9-509, MCA for the purpose of accounting for revenues and expenditure related to lease or rental of school property.

Recommendation: The District should record all lease rental activity in the Lease Rental Fund 220.

7. Expenditures at or near the fiscal year end, were not always recorded in the correct fiscal year. Generally accepted accounting principles require an expenditure to be recorded in the accounting period in which the liability is incurred. A liability is incurred when the goods or services are received.

Recommendation: At fiscal year-end, the District should perform a review procedure to determine the amount of expenditures incurred by not paid. Usually, the District will receive invoices in July and possibly later months for goods and services received by June 30th. These invoices should be reviewed to determine if the expenditure has been recorded in the correct fiscal year with the appropriate accounts payable. The District should accrue all unpaid items which are considered liabilities of the District as of June 30th, unless the items are insignificant in amount.

This report is intended solely for the information and use of the Ennis Public School Board, the Madison County Commissioners and other educated parties and is not intended to be and should not be used by anyone other than those specific parties.

Denning, Downey and Associates, CPA's, P.C.

Denning, Downey, and Associates, CPA's, P.C.

October 29, 2012

ENNIS SCHOOL DISTRICT NO. 52

Friday *MRC*

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 11/01/2012

From Clear Date:

Fiscal Year: 2012-2013

To Date: 11/15/2012

To Clear Date:

Wick M. K. Stuck

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
105110	11/15/2012	ALLEN, JESSICCA R	\$256.74	7	Printed	Payroll	<input type="checkbox"/>		
105111	11/15/2012	CLARK, HOLLY A	\$738.90	7	Printed	Payroll	<input type="checkbox"/>		
105112	11/15/2012	CURNOW, MAUREEN C	\$35.40	7	Printed	Payroll	<input type="checkbox"/>		
105113	11/15/2012	DONICH, CATHERINE L	\$181.16	7	Printed	Payroll	<input type="checkbox"/>		
105114	11/15/2012	GARRETT, STEPHEN G	\$532.69	7	Printed	Payroll	<input type="checkbox"/>		
105115	11/15/2012	GIBLIN, FRANK R	\$181.16	7	Printed	Payroll	<input type="checkbox"/>		
105116	11/15/2012	GIBLIN, MARGARET A	\$294.38	7	Printed	Payroll	<input type="checkbox"/>		
105117	11/15/2012	GILMORE, LAURA LYNN	\$127.87	7	Printed	Payroll	<input type="checkbox"/>		
105118	11/15/2012	HEGMANN, NATASHA ELISE	\$339.66	7	Printed	Payroll	<input type="checkbox"/>		
105119	11/15/2012	HUTCHESON, TEASHA GOODWYN	\$90.58	7	Printed	Payroll	<input type="checkbox"/>		
105120	11/15/2012	JOHNSON, LEORA L	\$69.80	7	Printed	Payroll	<input type="checkbox"/>		
105121	11/15/2012	KOENIG, CORI L	\$1,736.00	7	Printed	Payroll	<input type="checkbox"/>		
105122	11/15/2012	LASZLO, SHAUNA L	\$153.48	7	Printed	Payroll	<input type="checkbox"/>		
105123	11/15/2012	LEE, JEFFREY	\$141.60	7	Printed	Payroll	<input type="checkbox"/>		
105124	11/15/2012	LEGG, MELINDA	\$637.17	7	Printed	Payroll	<input type="checkbox"/>		
105125	11/15/2012	LEMON, RENEE MARIE	\$120.76	7	Printed	Payroll	<input type="checkbox"/>		
105126	11/15/2012	MCKINNEY, D. MARINE	\$31.72	7	Printed	Payroll	<input type="checkbox"/>		
105127	11/15/2012	MERRILL, JEANNETTE E	\$65.43	7	Printed	Payroll	<input type="checkbox"/>		
105128	11/15/2012	MILLER, CHARLES ROBERT	\$69.80	7	Printed	Payroll	<input type="checkbox"/>		
105129	11/15/2012	ROBERTS, KATHRYN C	\$35.40	7	Printed	Payroll	<input type="checkbox"/>		
105130	11/15/2012	SCRUGGS, EDITH M	\$88.58	7	Printed	Payroll	<input type="checkbox"/>		
105131	11/15/2012	SKINNER, WANDA D	\$69.80	7	Printed	Payroll	<input type="checkbox"/>		
105132	11/15/2012	SNEIGOSKI, CLAUDIA RONELLE	\$64.43	7	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: 11/01/2012 To Date: 11/15/2012
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
105133	11/15/2012	SWANSON, SHANNA M	\$180.16	7	Printed	Payroll	<input type="checkbox"/>		
105134	11/15/2012	TODD, CHRISTINE MARIE	\$360.72	7	Printed	Payroll	<input type="checkbox"/>		
105135	11/15/2012	ZITTING, CHARLES L	\$533.46	7	Printed	Payroll	<input type="checkbox"/>		
105136	11/15/2012	HUBNER, LACY	\$1,316.31	7	Printed	Payroll	<input type="checkbox"/>		
105137	11/15/2012	KYLES, BONNIE J	\$3,024.34	7	Printed	Payroll	<input type="checkbox"/>		
105138	11/15/2012	SMITHSON, JARED MARK	\$1,120.43	7	Printed	Payroll	<input type="checkbox"/>		
105139	11/15/2012	THYER, BRENDA K	\$1,015.57	7	Printed	Payroll	<input type="checkbox"/>		
105140	11/15/2012	DIEHL, JAMIE KATHRYN	\$1,721.31	7	Printed	Payroll	<input type="checkbox"/>		
105141	11/15/2012	JENKINS, MARILYN R	\$3,331.27	7	Printed	Payroll	<input type="checkbox"/>		
105142	11/15/2012	PEDERSON, CINDY D	\$2,203.44	7	Printed	Payroll	<input type="checkbox"/>		
105143	11/15/2012	OVERSTREET, JOHN M	\$3,017.91	7	Printed	Payroll	<input type="checkbox"/>		
105144	11/15/2012	MCALLISTER, DANIEL C	\$1,276.70	7	Printed	Payroll	<input type="checkbox"/>		
105145	11/15/2012	THORPE, ROBERT	\$1,816.57	7	Printed	Payroll	<input type="checkbox"/>		
105146	11/15/2012	ELSER, MARCUS D	\$952.03	7	Printed	Payroll	<input type="checkbox"/>		
105147	11/15/2012	LEE, JOHN HAROLD	\$2,964.08	7	Printed	Payroll	<input type="checkbox"/>		
105148	11/15/2012	MCBRIDE, ALLYSSA MARY	\$92.33	7	Printed	Payroll	<input type="checkbox"/>		
105149	11/15/2012	MCKITTRICK, MELVIN J	\$203.47	7	Printed	Payroll	<input type="checkbox"/>		
105150	11/15/2012	SMITH, JANET M	\$320.82	7	Printed	Payroll	<input type="checkbox"/>		
105151	11/15/2012	RICE, JESSICA L	\$828.48	8	Printed	Payroll	<input type="checkbox"/>		
105152	11/15/2012	AF PLANSERV	\$6,359.24	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105153	11/15/2012	AFLAC Worldwide Headquarters	\$137.84	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105154	11/15/2012	AMERICAN FIDELITY ASSURANCE	\$1,202.35	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105155	11/15/2012	AMERICAN FIDELITY-FLEX	\$2,646.32	1015	Printed	Payroll Ded	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2012-2013

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 11/01/2012 To Date: 11/15/2012
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
105156	11/15/2012	ENNIS SCHOOL DISTRICT 52	\$2,310.00	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105157	11/15/2012	EQUITY PROCESS MGMT	\$185.17	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105158	11/15/2012	FIRST INTERSTATE BANK - VOID	\$106,797.21	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105159	11/15/2012	FIRST MADISON VALLEY BANK	\$67,724.49	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105160	11/15/2012	MADISON VALLEY MEA	\$1,450.00	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105161	11/15/2012	MSHWP/HEALTHSERVE	\$31,042.08	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105162	11/15/2012	PEAK 1 ADMINISTRATION	\$1,618.12	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105163	11/15/2012	STATE TAX DEPARTMENT	\$6,726.00	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105164	11/15/2012	UNUM LIFE INS SUPP.	\$207.47	1015	Printed	Payroll Ded	<input type="checkbox"/>		
105165	11/15/2012	UNUM LIFE INSURANCE	\$572.30	1015	Printed	Payroll Ded	<input type="checkbox"/>		
* 506319	11/07/2012	AMERICAN EXPRESS	\$35.33	1016	Printed	Expense	<input type="checkbox"/>		
506320	11/07/2012	AMERICAN FIDELITY - 403 B	\$22.00	1016	Printed	Expense	<input type="checkbox"/>		
506321	11/07/2012	AMSTERDAM PRINTING	\$513.47	1016	Printed	Expense	<input type="checkbox"/>		
506322	11/07/2012	APEX MANAGEMENT	\$800.00	1016	Printed	Expense	<input type="checkbox"/>		
506323	11/07/2012	ARTCRAFT PRINTERS	\$488.68	1016	Printed	Expense	<input type="checkbox"/>		
506324	11/07/2012	BOYD COFFEE COMPANY	\$435.41	1016	Printed	Expense	<input type="checkbox"/>		
506325	11/07/2012	BRIAN LOVETT CONSTRUCTION	\$1,892.19	1016	Printed	Expense	<input type="checkbox"/>		
506326	11/07/2012	CAPITAL ONE, F.S.B.	\$3,317.27	1016	Printed	Expense	<input type="checkbox"/>		
506327	11/07/2012	CHRISTENSEN RENTALS	\$677.13	1016	Printed	Expense	<input type="checkbox"/>		
506328	11/07/2012	D & D AUTO	\$436.31	1016	Printed	Expense	<input type="checkbox"/>		
506329	11/07/2012	DENNING, DOWNEY & ASSOCIATES	\$437.50	1016	Printed	Expense	<input type="checkbox"/>		
506330	11/07/2012	DIEHL, JAMIE	\$40.00	1016	Printed	Expense	<input type="checkbox"/>		
506331	11/07/2012	DOCHNAHL, JANET	\$40.00	1016	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: 11/01/2012 To Date: 11/15/2012
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
506332	11/07/2012	ELIZABETH A. KALEVA, P.C.	\$5,194.80	1016	Printed	Expense	<input type="checkbox"/>		
506333	11/07/2012	ENNIS HIGH SCHOOL	\$75.00	1016	Printed	Expense	<input type="checkbox"/>		
506334	11/07/2012	ENNIS HIGH SCHOOL	\$324.00	1016	Printed	Expense	<input type="checkbox"/>		
506335	11/07/2012	ENNIS HIGH SCHOOL PETTY CASH	\$168.25	1016	Printed	Expense	<input type="checkbox"/>		
506336	11/07/2012	FEDERAL LICENSING INC	\$124.00	1016	Printed	Expense	<input type="checkbox"/>		
506337	11/07/2012	FIRE SUPPRESSION SYSTEMS	\$1,500.00	1016	Printed	Expense	<input type="checkbox"/>		
506338	11/07/2012	FIRST HEALTH	\$50.20	1016	Printed	Expense	<input type="checkbox"/>		
* 506340	11/07/2012	FOLLETT EDUCATIONAL SERVICES	\$86.06	1016	Printed	Expense	<input type="checkbox"/>		
506341	11/07/2012	FOOD SERVICES OF AMERICA	\$13,030.76	1016	Printed	Expense	<input type="checkbox"/>		
506342	11/07/2012	GAGNON'S	\$417.05	1016	Printed	Expense	<input type="checkbox"/>		
506343	11/07/2012	GENERAL DIST CO.	\$171.28	1016	Printed	Expense	<input type="checkbox"/>		
506344	11/07/2012	GOGHERTY, KAY	\$40.00	1016	Printed	Expense	<input type="checkbox"/>		
506345	11/07/2012	GRAINGER	\$29.09	1016	Printed	Expense	<input type="checkbox"/>		
506346	11/07/2012	HARLOW'S BUS SALES	\$172.09	1016	Printed	Expense	<input type="checkbox"/>		
506347	11/07/2012	HEALTHSERVE	\$524.05	1016	Printed	Expense	<input type="checkbox"/>		
506348	11/07/2012	HIGH CALIBER CONCRETE	\$46.50	1016	Printed	Expense	<input type="checkbox"/>		
506349	11/07/2012	HUBNER, LACY	\$61.05	1016	Printed	Expense	<input type="checkbox"/>		
506350	11/07/2012	INFORMATION TECHNOLOGY CORE	\$2,840.00	1016	Printed	Expense	<input type="checkbox"/>		
506351	11/07/2012	JENKINS, TAMI	\$61.05	1016	Printed	Expense	<input type="checkbox"/>		
506352	11/07/2012	LANE AND ASSOCIATES, INC.	\$69.30	1016	Printed	Expense	<input type="checkbox"/>		
506353	11/07/2012	LEE'S OFFICE PRODUCTS	\$104.85	1016	Printed	Expense	<input type="checkbox"/>		
506354	11/07/2012	MADISON FARM TO FORK	\$122.25	1016	Printed	Expense	<input type="checkbox"/>		
506355	11/07/2012	MADISON FOODS	\$315.91	1016	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

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From Voucher:

From Date: 11/01/2012 To Date: 11/15/2012
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
506356	11/07/2012	MADISON VALLEY MEDICAL CENTER	\$558.00	1016	Printed	Expense	<input type="checkbox"/>		
506357	11/07/2012	MADISONIAN	\$363.40	1016	Printed	Expense	<input type="checkbox"/>		
506358	11/07/2012	MARKS PLUMBING PARTS	\$40.18	1016	Printed	Expense	<input type="checkbox"/>		
506359	11/07/2012	MARTELLO, GINGER	\$55.50	1016	Printed	Expense	<input type="checkbox"/>		
506360	11/07/2012	MCCOWN, CHRIS	\$222.00	1016	Printed	Expense	<input type="checkbox"/>		
506361	11/07/2012	MCI SERVICE PARTS	\$50.74	1016	Printed	Expense	<input type="checkbox"/>		
506362	11/07/2012	MEADOW GOLD GREAT FALLS	\$2,346.03	1016	Printed	Expense	<input type="checkbox"/>		
506363	11/07/2012	MONTANA BROOM & BRUSH	\$115.40	1016	Printed	Expense	<input type="checkbox"/>		
506364	11/07/2012	MONTANA COUNCIL OF ECONOMIC EDUCATION	\$105.00	1016	Printed	Expense	<input type="checkbox"/>		
506365	11/07/2012	MORGAN, MIKE	\$40.00	1016	Printed	Expense	<input type="checkbox"/>		
506366	11/07/2012	MOUNTAIN SELF DEFENSE	\$750.00	1016	Printed	Expense	<input type="checkbox"/>		
506367	11/07/2012	MOUNTAIN VIEW ORCHARDS	\$81.00	1016	Printed	Expense	<input type="checkbox"/>		
506368	11/07/2012	MOUNTAIN VIEW SATL	\$9.97	1016	Printed	Expense	<input type="checkbox"/>		
506369	11/07/2012	MTSBA	\$350.00	1016	Printed	Expense	<input type="checkbox"/>		
506370	11/07/2012	NCS PEARSON, INC.	\$2,380.00	1016	Printed	Expense	<input type="checkbox"/>		
506371	11/07/2012	NORTHERN ENERGY	\$5,971.34	1016	Printed	Expense	<input type="checkbox"/>		
506372	11/07/2012	NORTHWEST PIPE FITTINGS	\$63.03	1016	Printed	Expense	<input type="checkbox"/>		
506373	11/07/2012	NORTHWESTERN ENERGY	\$8,892.06	1016	Printed	Expense	<input type="checkbox"/>		
506374	11/07/2012	OUTLAW PIZZA	\$235.95	1016	Printed	Expense	<input type="checkbox"/>		
506375	11/07/2012	OVERSTREET, JOHN	\$249.75	1016	Printed	Expense	<input type="checkbox"/>		
506376	11/07/2012	PEARSON EDUCATION	\$2,590.01	1016	Printed	Expense	<input type="checkbox"/>		
506377	11/07/2012	PIC-A-NIC BASKET	\$108.00	1016	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:

11/01/2012

To Date:

11/15/2012

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
506378	11/07/2012	QUILL CORP	\$696.50	1016	Printed	Expense	<input type="checkbox"/>		
506379	11/07/2012	ROCKY MOUNTAIN SUPPLY	\$4,740.46	1016	Printed	Expense	<input type="checkbox"/>		
506380	11/07/2012	SPRINT	\$92.15	1016	Printed	Expense	<input type="checkbox"/>		
506381	11/07/2012	STERLING LIFE INSURANCE CO	\$290.34	1016	Printed	Expense	<input type="checkbox"/>		
506382	11/07/2012	SULLIVAN, JOHN	\$166.50	1016	Printed	Expense	<input type="checkbox"/>		
506383	11/07/2012	SUZUKI, KAY	\$40.00	1016	Printed	Expense	<input type="checkbox"/>		
506384	11/07/2012	SYSCO FOOD SERVICE	\$255.42	1016	Printed	Expense	<input type="checkbox"/>		
506385	11/07/2012	TIRE RAMA	\$194.80	1016	Printed	Expense	<input type="checkbox"/>		
506386	11/07/2012	TOWN OF ENNIS	\$1,423.40	1016	Printed	Expense	<input type="checkbox"/>		
506387	11/07/2012	TRUE VALUE HARDWARE	\$123.14	1016	Printed	Expense	<input type="checkbox"/>		
506388	11/07/2012	VERIZON WIRELESS	\$28.47	1016	Printed	Expense	<input type="checkbox"/>		
506389	11/07/2012	WADDELL REED	\$300.00	1016	Printed	Expense	<input type="checkbox"/>		
506390	11/07/2012	WALSH, DOUG AND SHARON	\$468.32	1016	Printed	Expense	<input type="checkbox"/>		
506391	11/07/2012	WINGATE BY WINDHAM HELENA	\$320.82	1016	Printed	Expense	<input type="checkbox"/>		
506392	11/09/2012	FMVB - MASTERCARD	\$949.79	1017	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$331,650.80

Report Total Amount: \$331,650.80

End of Report

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 10/01/2012
From Check:
From Voucher:
Account: 8641010619

To Date: 10/31/2012
To Check:
To Voucher:

Handwritten signatures and initials:
J. R. 10/29
M. R. C.
M. R. C.
M. R. C.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7254	10/01/2012	ARPIN, AL	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7255	10/01/2012	BILLS, PAUL	\$144.00	1015	Printed	Expense	<input type="checkbox"/>		
7256	10/01/2012	BURGESS, NICK	\$30.00	1015	Printed	Expense	<input type="checkbox"/>		
7257	10/01/2012	CLARK, JENNIPHER	\$160.00	1015	Printed	Expense	<input type="checkbox"/>		
7258	10/01/2012	COVERUPS	\$173.88	1015	Printed	Expense	<input type="checkbox"/>		
7259	10/01/2012	CROY, KIM	\$850.00	1015	Printed	Expense	<input type="checkbox"/>		
7260	10/01/2012	CURREY, SUZANNE	\$144.00	1015	Printed	Expense	<input type="checkbox"/>		
7261	10/01/2012	DANIELSON, WILLIAM	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
7262	10/01/2012	DICKINSON, LAURA	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7263	10/01/2012	EEKHOFF, KATHY	\$140.80	1015	Void	Expense	<input checked="" type="checkbox"/>	10/04/2012	10/04/2012
7264	10/01/2012	ENNIS LUMBER	\$268.37	1015	Printed	Expense	<input type="checkbox"/>		
7265	10/01/2012	FOOD SERVICES OF AMERICA	\$393.14	1015	Printed	Expense	<input type="checkbox"/>		
7266	10/01/2012	GLINES, BRENDA	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7267	10/01/2012	HART, LARRY	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7268	10/01/2012	HOUSTON, STEPHANIE	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
7269	10/01/2012	HUGHES, MICHELLE	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
7270	10/01/2012	JENKINS, TAMM	\$30.00	1015	Printed	Expense	<input type="checkbox"/>		
7271	10/01/2012	JEPSON, ZACH	\$50.00	1015	Printed	Expense	<input type="checkbox"/>		
7272	10/01/2012	KNACK, MIKE	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
7273	10/01/2012	LEE, SALLY	\$30.00	1015	Printed	Expense	<input type="checkbox"/>		
7274	10/01/2012	LEO, KELLY	\$75.00	1015	Printed	Expense	<input type="checkbox"/>		
7275	10/01/2012	MABBOTT, BRENT	\$196.77	1015	Printed	Expense	<input type="checkbox"/>		
7276	10/01/2012	MALONEY, KARA	\$45.00	1015	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: 10/01/2012 To Date: 10/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7277	10/01/2012	MCCOWN, CHRIS	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7278	10/01/2012	MCKITRICK, BRIAN	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
7279	10/01/2012	MCKITRICK, CINDY	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
7280	10/01/2012	MEHR, BRAD	\$50.00	1015	Printed	Expense	<input type="checkbox"/>		
7281	10/01/2012	MERRILL, MELINDA	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
7282	10/01/2012	MISSOULA CHILDRENS THEATRE	\$2,075.00	1015	Printed	Expense	<input type="checkbox"/>		
7283	10/01/2012	NEWMAN, MELLISSA	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7284	10/01/2012	OLKOWSKI, DANIEL	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7285	10/01/2012	QUINN, CHRISTY	\$30.00	1015	Printed	Expense	<input type="checkbox"/>		
7286	10/01/2012	SMITHSON, JARED	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
7287	10/01/2012	TEAM DYNAMICS INC	\$217.50	1015	Printed	Expense	<input type="checkbox"/>		
7288	10/01/2012	TRUE VALUE	\$33.44	1015	Printed	Expense	<input type="checkbox"/>		
7289	10/01/2012	U OF M REPERTORY THEATRE	\$500.00	1015	Printed	Expense	<input type="checkbox"/>		
7290	10/01/2012	VALLEY JOURNAL	\$355.00	1015	Printed	Expense	<input type="checkbox"/>		
7291	10/01/2012	WILCOXIN'S ICE CREAM	\$42.50	1015	Printed	Expense	<input type="checkbox"/>		
7292	10/04/2012	AMERICAN EXPRESS	\$551.05	1016	Printed	Expense	<input type="checkbox"/>		
7293	10/04/2012	FOOD SERVICES OF AMERICA	\$1,360.67	1016	Printed	Expense	<input type="checkbox"/>		
7294	10/04/2012	LEHRKINDS	\$391.88	1016	Printed	Expense	<input type="checkbox"/>		
7295	10/04/2012	MADISON FOODS	\$480.18	1016	Printed	Expense	<input type="checkbox"/>		
7296	10/04/2012	MVRG WEED COMMITTEE	\$1,500.00	1016	Printed	Expense	<input type="checkbox"/>		
7297	10/04/2012	OLIVERSON, BRITTA	\$140.80	1016	Printed	Expense	<input type="checkbox"/>		
7298	10/04/2012	OWENS, RITA	\$35.95	1016	Printed	Expense	<input type="checkbox"/>		
7299	10/05/2012	CERISE, JERRY	\$191.25	1017	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: 10/01/2012 To Date: 10/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7300	10/05/2012	CLARK, JENNIPHER	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
7301	10/05/2012	EGGERS, TRESSEY	\$225.15	1017	Printed	Expense	<input type="checkbox"/>		
7302	10/05/2012	FLYNN, TIM	\$155.25	1017	Printed	Expense	<input type="checkbox"/>		
7303	10/05/2012	GLINES, BRENDA	\$15.00	1017	Printed	Expense	<input type="checkbox"/>		
7304	10/05/2012	HOLMES, LESLIE	\$103.20	1017	Printed	Expense	<input type="checkbox"/>		
7305	10/05/2012	HUBNER, LACEY	\$15.00	1017	Printed	Expense	<input type="checkbox"/>		
7306	10/05/2012	JENKINS, TAMI	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
7307	10/05/2012	LEE, SALLY	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
7308	10/05/2012	MALONEY, KARA	\$30.00	1017	Printed	Expense	<input type="checkbox"/>		
7309	10/05/2012	MOTKE, JORDAN	\$79.20	1017	Printed	Expense	<input type="checkbox"/>		
7310	10/05/2012	PILON, DAN	\$72.00	1017	Printed	Expense	<input type="checkbox"/>		
7311	10/05/2012	RICHARDSON, MIKE	\$72.00	1017	Printed	Expense	<input type="checkbox"/>		
7312	10/05/2012	SERMON, MICHAEL	\$72.00	1017	Printed	Expense	<input type="checkbox"/>		
7313	10/05/2012	WALDORF, JAMIE	\$84.00	1017	Printed	Expense	<input type="checkbox"/>		
7314	10/05/2012	YOUNKIN, JIM	\$108.00	1017	Printed	Expense	<input type="checkbox"/>		
7315	10/11/2012	CAPITAL ONE	\$598.40	1018	Printed	Expense	<input type="checkbox"/>		
7316	10/11/2012	FMVB MASTERCARD	\$104.62	1018	Printed	Expense	<input type="checkbox"/>		
7317	10/11/2012	HOLMES, LESLIE	\$79.20	1018	Printed	Expense	<input type="checkbox"/>		
7318	10/11/2012	MEHR, BRAD	\$149.07	1018	Printed	Expense	<input type="checkbox"/>		
7319	10/11/2012	PETTIT, JENNY	\$129.15	1018	Printed	Expense	<input type="checkbox"/>		
7320	10/17/2012	ACADEMIC HALLMARKS	\$182.00	1019	Printed	Expense	<input type="checkbox"/>		
7321	10/17/2012	ARPIN, AL	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7322	10/17/2012	BURGESS, NICK	\$30.00	1019	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: 10/01/2012 To Date: 10/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7323	10/17/2012	CLARK, JENNIPHER	\$90.00	1019	Printed	Expense	<input type="checkbox"/>		
7324	10/17/2012	CURREY, SUZANNE	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7325	10/17/2012	DICKINSON, LAURA	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7326	10/17/2012	ENNIS FLORAL AND GIFTS	\$50.00	1019	Printed	Expense	<input type="checkbox"/>		
7327	10/17/2012	FIRST MADISON VALLEY BANK	\$600.00	1019	Printed	Expense	<input type="checkbox"/>		
7328	10/17/2012	FOOD SERVICES OF AMERICA	\$257.24	1019	Printed	Expense	<input type="checkbox"/>		
7329	10/17/2012	GUSTAFSON, JENNIFER	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7330	10/17/2012	HART, LARRY	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7331	10/17/2012	JEPSON, ZACH	\$25.00	1019	Printed	Expense	<input type="checkbox"/>		
7332	10/17/2012	LEE, SALLY	\$30.00	1019	Printed	Expense	<input type="checkbox"/>		
7333	10/17/2012	LEO, KELLY	\$30.00	1019	Printed	Expense	<input type="checkbox"/>		
7334	10/17/2012	MALONEY, KARA	\$45.00	1019	Printed	Expense	<input type="checkbox"/>		
7335	10/17/2012	MCCOWN, CHRIS	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7336	10/17/2012	MEHR, BRAD	\$25.00	1019	Printed	Expense	<input type="checkbox"/>		
7337	10/17/2012	NEWMAN, MELLISSA	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7338	10/17/2012	OLKOWSKI, DANIEL	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7339	10/17/2012	PAFFHAUSEN, SCOTT	\$72.00	1019	Printed	Expense	<input type="checkbox"/>		
7340	10/17/2012	PEDERSON, CINDY	\$60.00	1019	Printed	Expense	<input type="checkbox"/>		
7341	10/17/2012	QUINN, CHRISTY	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7342	10/17/2012	SMITHAM, JIM	\$155.25	1019	Printed	Expense	<input type="checkbox"/>		
7343	10/17/2012	SMITHSON, JARED	\$15.00	1019	Printed	Expense	<input type="checkbox"/>		
7344	10/17/2012	TEMPLIN, DON	\$72.00	1019	Printed	Expense	<input type="checkbox"/>		
7345	10/17/2012	WINSTON, JOHN	\$72.00	1019	Printed	Expense	<input type="checkbox"/>		

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Report: rptGLCheckListing

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Page:

4

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date: 10/01/2012 To Date: 10/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7346	10/17/2012	RICHARDSON, MIKE	\$156.25	1020	Printed	Expense	<input type="checkbox"/>		
7347	10/22/2012	ARPIN, AL	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7348	10/22/2012	BELFORD, ERIC	\$101.84	1021	Printed	Expense	<input type="checkbox"/>		
7349	10/22/2012	CLARK, JENNIPHER	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7350	10/22/2012	DICKINSON, LAURA	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7351	10/22/2012	FRANK, JEFF	\$211.73	1021	Printed	Expense	<input type="checkbox"/>		
7352	10/22/2012	GABRIEL'S FOUNDATION OF HOPE	\$250.00	1021	Printed	Expense	<input type="checkbox"/>		
7353	10/22/2012	HART, LARRY	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7354	10/22/2012	HUBER, PAT	\$101.84	1021	Printed	Expense	<input type="checkbox"/>		
7355	10/22/2012	JEPSON, ZACH	\$25.00	1021	Printed	Expense	<input type="checkbox"/>		
7356	10/22/2012	JONES, TIFFANY	\$365.02	1021	Printed	Expense	<input type="checkbox"/>		
7357	10/22/2012	LEO, KELLY	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7358	10/22/2012	MCCOWN, CHRIS	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7359	10/22/2012	MEHR, BRAD	\$25.00	1021	Printed	Expense	<input type="checkbox"/>		
7360	10/22/2012	OLKOWSKI, DANIEL	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7361	10/22/2012	PSAT/NMSQT	\$448.00	1021	Printed	Expense	<input type="checkbox"/>		
7362	10/22/2012	ROWLING, RICK	\$98.00	1021	Printed	Expense	<input type="checkbox"/>		
7363	10/22/2012	SCHILLING, JOAN	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7364	10/22/2012	SMITHSON, JARED	\$15.00	1021	Printed	Expense	<input type="checkbox"/>		
7365	10/22/2012	TEMPLIN, DON	\$99.12	1021	Printed	Expense	<input type="checkbox"/>		
7366	10/29/2012	ARPIN, AL	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7367	10/29/2012	BURGESS, NICK	\$50.00	1022	Printed	Expense	<input type="checkbox"/>		
7368	10/29/2012	CIRCLE HIGH SCHOOL	\$2,804.24	1022	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: 10/01/2012 To Date: 10/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7369	10/29/2012	ENNIS AMBULANCE SERVICE	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
7370	10/29/2012	FLYNN, TIM	\$101.84	1022	Void	Expense	<input checked="" type="checkbox"/>	10/31/2012	10/31/2012
7371	10/29/2012	FMVB MASTERCARD	\$949.06	1022	Printed	Expense	<input type="checkbox"/>		
7372	10/29/2012	FOOD SERVICES OF AMERICA	\$610.85	1022	Printed	Expense	<input type="checkbox"/>		
7373	10/29/2012	FRANK, JEFF	\$211.73	1022	Void	Expense	<input checked="" type="checkbox"/>	10/31/2012	10/31/2012
7374	10/29/2012	HART, LARRY	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7375	10/29/2012	HUBER, PAT	\$101.84	1022	Void	Expense	<input checked="" type="checkbox"/>	10/31/2012	10/31/2012
7376	10/29/2012	JENKINS, TAMI	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7377	10/29/2012	KNACK, KELLEY	\$50.00	1022	Printed	Expense	<input type="checkbox"/>		
7378	10/29/2012	LEE, SALLY	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7379	10/29/2012	LEHRKINDS	\$1,033.60	1022	Printed	Expense	<input type="checkbox"/>		
7380	10/29/2012	LEO, KELLY	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7381	10/29/2012	MADISON FOODS	\$57.35	1022	Printed	Expense	<input type="checkbox"/>		
7382	10/29/2012	MCCOWN, CHRIS	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7383	10/29/2012	MONTANA SPORTS MEDICINE	\$180.00	1022	Printed	Expense	<input type="checkbox"/>		
7384	10/29/2012	QUINN, CHRISTY	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7385	10/29/2012	RED ROCK SPORTS	\$3,254.30	1022	Printed	Expense	<input type="checkbox"/>		
7386	10/29/2012	RICHARDSON, MIKE	\$176.17	1022	Void	Expense	<input checked="" type="checkbox"/>	10/31/2012	10/31/2012
7387	10/29/2012	ROWLING, BOB	\$98.00	1022	Void	Expense	<input checked="" type="checkbox"/>	10/31/2012	10/31/2012
7388	10/29/2012	SCRUGGS, ANDREW	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7389	10/29/2012	SMITHSON, JARED	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		
7390	10/29/2012	SULLIVAN, JOHN	\$50.00	1022	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$27,702.69

Ennis School District NO. 52 Activities

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: FIRST MADISON VALLEY BANK
8641010619

From Date:	10/01/2012	To Date:	10/31/2012
From Check:		To Check:	
From Voucher:		To Voucher:	
End of Report			

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date:

From Clear Date:

10/01/2012

To Date:

10/31/2012

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
105048	10/15/2012	ALLEN, JESSICA R	\$127.87	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105049	10/15/2012	CLARK, HOLLY A	\$692.74	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105050	10/15/2012	DONICH, CATHERINE L	\$249.08	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105051	10/15/2012	FRANCE, MARGARET TRACY	\$153.35	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105052	10/15/2012	GARRETT, STEPHEN G	\$402.60	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105053	10/15/2012	GIBLIN, FRANK R	\$218.90	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105054	10/15/2012	GIBLIN, MARGARET A	\$309.46	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105055	10/15/2012	HUTCHESON, TEASHA GOODWYN	\$67.94	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105056	10/15/2012	JOHNSON, LEORA L	\$104.20	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105057	10/15/2012	KOENIG, CORI L	\$1,906.40	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105058	10/15/2012	LASZLO, SHAUNA L	\$201.31	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105059	10/15/2012	LEE, JEFFREY	\$70.80	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105060	10/15/2012	LEGG, MELINDA	\$449.04	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105061	10/15/2012	LEMON, RENEE MARIE	\$120.76	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105062	10/15/2012	MARKS, AMBER	\$121.13	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105063	10/15/2012	MERRILL, JEANNETTE E	\$32.72	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105064	10/15/2012	ROBERTS, KATHRYN C	\$176.00	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105065	10/15/2012	SCRUGGS, EDITH M	\$209.62	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105066	10/15/2012	SKINNER, WANDA D	\$69.80	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105067	10/15/2012	SNEIGOSKI, CLAUDIA RONELLE	\$31.72	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105068	10/15/2012	STOLTZ, WILLIAM PATRICK	\$187.85	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105069	10/15/2012	SWANSON, SHANNA M	\$262.18	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105070	10/15/2012	TODD, CHRISTINE MARIE	\$402.21	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	

ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2012-2013

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 10/01/2012 To Date: 10/31/2012
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
105071	10/15/2012	VANPELT, PHILIP ALAN	\$64.43	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105072	10/15/2012	ZITTING, CHARLES L	\$436.34	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105073	10/15/2012	HUBNER, LACY	\$1,316.31	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105074	10/15/2012	KYLES, BONNIE J	\$3,024.34	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105075	10/15/2012	SMITHSON, JARED MARK	\$1,164.50	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105076	10/15/2012	THYER, BRENDA K.	\$926.99	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105077	10/15/2012	DIEHL, JAMIE KATHRYN	\$1,721.31	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105078	10/15/2012	JENKINS, MARILYN R	\$3,331.27	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105079	10/15/2012	PEDERSON, CINDY D	\$2,203.44	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105080	10/15/2012	OVERSTREET, JOHN M	\$3,017.91	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105081	10/15/2012	MCALLISTER, DANIEL C	\$1,413.28	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105082	10/15/2012	THORPE, ROBERT	\$1,932.95	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105083	10/15/2012	ELSER, MARCUS D	\$1,252.05	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105084	10/15/2012	LEE, JOHN HAROLD	\$2,964.08	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105085	10/15/2012	MCKITTRICK, MELVIN J	\$533.46	5	Printed	Payroll	<input type="checkbox"/>		
105086	10/15/2012	SMITH, JANET M	\$606.15	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105087	10/15/2012	KOENIG, CORI L	\$1,997.45	6	Printed	Payroll	<input type="checkbox"/>		
105088	10/15/2012	LOVETT, BRIAN	\$909.97	6	Printed	Payroll	<input type="checkbox"/>		
105089	10/15/2012	JENKINS, TAMARA J	\$1,848.62	6	Printed	Payroll	<input type="checkbox"/>		
105090	10/15/2012	KLEIN, BETTY	\$2,352.56	6	Printed	Payroll	<input type="checkbox"/>		
105091	10/15/2012	MCKITTRICK, WENDY LOUISE	\$1,662.11	6	Printed	Payroll	<input type="checkbox"/>		
105092	10/15/2012	MCNALLY, COLLEEN R	\$2,499.82	6	Printed	Payroll	<input type="checkbox"/>		
105093	10/15/2012	NELSON, ERIK T	\$972.72	6	Printed	Payroll	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

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From Voucher:

From Date: 10/01/2012 To Date: 10/31/2012
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
105094	10/15/2012	FREDRICKSON, JAY	\$2,638.24	6	Printed	Payroll	<input type="checkbox"/>		
105095	10/15/2012	MUELLER, JACK A	\$1,583.62	6	Printed	Payroll	<input type="checkbox"/>		
105096	10/15/2012	NOACK, RONALD C.	\$276.71	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2012	
105097	10/15/2012	AF PLANSERV	\$6,359.24	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105098	10/15/2012	AFLAC Worldwide Headquarters	\$137.84	1013	Printed	Payroll Ded	<input type="checkbox"/>		
105099	10/15/2012	AMERICAN FIDELITY ASSURANCE	\$1,233.67	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105100	10/15/2012	AMERICAN FIDELITY-FLEX	\$2,646.32	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105101	10/15/2012	ENNIS SCHOOL DISTRICT 52	\$2,310.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105102	10/15/2012	FIRST INTERSTATE BANK - VOID	\$110,738.82	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105103	10/15/2012	FIRST MADISON VALLEY BANK	\$76,629.08	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105104	10/15/2012	MADISON VALLEY MEA	\$1,450.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105105	10/15/2012	MSHWP/HEALTHSERVE	\$30,661.96	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105106	10/15/2012	PEAK 1 ADMINISTRATION	\$1,618.12	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105107	10/15/2012	STATE TAX DEPARTMENT	\$7,657.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105108	10/15/2012	UNUM LIFE INS SUPP.	\$207.47	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
105109	10/15/2012	UNUM LIFE INSURANCE	\$572.30	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2012	
* 506253	10/04/2012	3 RIVERSCOMMUNICATIONS DSL	\$1,847.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506254	10/04/2012	A & I DISTRIBUTORS	\$498.32	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506255	10/04/2012	AMERICAN EXPRESS	\$111.16	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506256	10/04/2012	AMERICAN FIDELITY - 403 B	\$20.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506257	10/04/2012	ANSMAR PUBLISHERS, INC.	\$36.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506258	10/04/2012	APEX MANAGEMENT	\$800.00	1012	Printed	Expense	<input type="checkbox"/>		
506259	10/04/2012	APPLE INC	\$629.37	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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: 10/01/2012 To Date: 10/31/2012
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
506260	10/04/2012	BELGRADE HIGH SCHOOL	\$6.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506261	10/04/2012	BILLINGS CLINIC TRAINING CTR	\$35.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506262	10/04/2012	BOYD COFFEE COMPANY	\$679.04	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506263	10/04/2012	BOZEMAN SCIENCE CENTER	\$261.18	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506264	10/04/2012	CAPITAL ONE, F.S.B.	\$1,204.71	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506265	10/04/2012	CHRISTENSEN RENTALS	\$2,399.89	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506266	10/04/2012	COUNTRY BUMPKIN	\$48.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506267	10/04/2012	CRESENT ELECTRIC	\$48.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506268	10/04/2012	D & D AUTO	\$446.39	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506269	10/04/2012	DENNING, DOWNEY & ASSOCIATES	\$22,320.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506270	10/04/2012	DEPARTMENT OF LABOR AND INDUSTRY	\$31.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506271	10/04/2012	DONAHUE POWER SYSTEMS INC.	\$1,942.56	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506272	10/04/2012	DRAPERIES BY JACKIE	\$245.73	1012	Printed	Expense	<input type="checkbox"/>		
506273	10/04/2012	ECKROTH MUSIC CO	\$1,402.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506274	10/04/2012	ELIZABETH A. KALEVA, P.C.	\$2,481.35	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506275	10/04/2012	ENNIS HIGH SCHOOL	\$633.55	1012	Printed	Expense	<input type="checkbox"/>		
506276	10/04/2012	ENNIS HIGH SCHOOL PETTY CASH	\$175.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506277	10/04/2012	ENNIS LUMBER COMPANY	\$328.91	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506278	10/04/2012	FEEDS - N-NEEDS	\$99.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506279	10/04/2012	FIRE SUPPRESSION SYSTEMS	\$260.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506280	10/04/2012	FIRST HEALTH	\$25.10	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506281	10/04/2012	FMVB - MASTERCARD	\$1,301.42	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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: 10/01/2012 To Date: 10/31/2012
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
506282	10/04/2012	FOLLETT EDUCATIONAL SERVICES	\$147.93	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506283	10/04/2012	FOOD SERVICES OF AMERICA	\$12,445.94	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506284	10/04/2012	GAGNON'S	\$6,760.34	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506285	10/04/2012	GALLATIN-MADISON COOP	\$3,232.50	1012	Printed	Expense	<input type="checkbox"/>		
506286	10/04/2012	GENERAL DIST CO.	\$45.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506287	10/04/2012	GRAINGER	\$216.43	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506288	10/04/2012	HEALTHSERVE	\$524.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506289	10/04/2012	HILTON, BRIAN	\$208.64	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506290	10/04/2012	HOUGHTON MIFFLIN	\$59.75	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506291	10/04/2012	INFORMATION TECHNOLOGY CORE	\$3,750.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506292	10/04/2012	KOENIG, CORI	\$49.95	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506293	10/04/2012	LEE'S OFFICE PRODUCTS	\$817.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506294	10/04/2012	MADISON FARM TO FORK	\$152.70	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506295	10/04/2012	MADISON FOODS	\$112.77	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506296	10/04/2012	MADISONIAN	\$1,415.44	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506297	10/04/2012	MARTELLO, GINGER	\$29.97	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506298	10/04/2012	MEADOW GOLD GREAT FALLS	\$2,290.49	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506299	10/04/2012	MELLO SMELLO, LLC	\$50.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506300	10/04/2012	NORTHERN ENERGY	\$4,640.39	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506301	10/04/2012	NORTHWEST PIPE FITTINGS	\$42.02	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506302	10/04/2012	NORTHWESTERN ENERGY	\$6,278.70	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506303	10/04/2012	OVERSTREET, JOHN	\$55.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506304	10/04/2012	QUILL CORP	\$1,127.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

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Report: rptCSAchecklisting

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Page:

5

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: 10/01/2012 To Date: 10/31/2012
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
506305	10/04/2012	ROCKY MOUNTAIN SUPPLY	\$4,924.08	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506306	10/04/2012	SIMPLEX GRINNELL	\$1,406.45	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506307	10/04/2012	SNOACK STUDIOS	\$96.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506308	10/04/2012	SPRINT	\$78.79	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506309	10/04/2012	STERLING LIFE INSURANCE CO	\$143.52	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506310	10/04/2012	SYSCO FOOD SERVICE	\$1,646.20	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506311	10/04/2012	TITAN CONSTRUCTION	\$167.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506312	10/04/2012	TOWN OF ENNIS	\$1,469.90	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506313	10/04/2012	TRUE VALUE HARDWARE	\$567.76	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506314	10/04/2012	WADDELL REED	\$300.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506315	10/04/2012	WALSH, DOUG AND SHARON	\$99.90	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506316	10/04/2012	WARDS NATURAL SCIENCE	\$123.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506317	10/04/2012	WESTERN GLASS	\$159.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	
506318	10/09/2012	FIRST AMERICAN TITLE COMPANY	\$150,000.00	1014	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2012	

Total Amount: \$537,391.77

Report Total Amount: \$537,391.77

End of Report