

**ENNIS PUBLIC SCHOOLS**  
**\*\*\*\*\*WEDNESDAY, SEPTEMBER 12, 2012\*\*\*\*\***  
**REGULAR BOARD MEETING**  
**FINAL AGENDA - ROOM #3**  
**5:00 P.M.**

**PLEDGE**

- I. APPROVAL OF THE MINUTES**
- II. VISITORS AND PATRONS**
- III. PUBLIC COMMENT**
- IV. COMMUNICATIONS AND PETITIONS**
- V. PRINCIPALS' REPORTS**
  - A. Brian Hilton
  - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
  - A. Stein Way Pianos
  - B. Board Training
  - C. Beginning of School Year Thoughts
- VII. OLD BUSINESS**
  - A. Schaufler Property for Sale
  - B. Third Reading Board Policy 3065
  - C. Approve Final Adult Education Classes/Instructors
- VIII. NEW BUSINESS**
  - A. Appoint Superintendent Overstreet as Representative for Co-op
  - B. Hire Jessie Rice for Junior High Volleyball Coach
  - C. Hire Gerald Taylor for Route Bus Driver
  - D. MCEL Conference
  - E. Adjust Track Coaching Assignments
  - F. Approve Substitute Staff List
  - G. Approve Tuition Agreements
  - H. Approve TR4's - Individual Student Transportation Agreements
  - I. Approve TR35's - Bus Driver Certifications
  - J. Vacation/Sick Payout for Doug Walsh
  - K. Denning and Downing Update and Possible Additional Costs
- IX. CLAIMS AND ACCOUNTS**
  - A. Activity Accounts
  - B. Approval of Claims

**SCHOOL DISTRICT 52  
ENNIS, MADISON COUNTY, MONTANA  
WEDNESDAY, SEPTEMBER 12, 2012**

***REGULAR BOARD MEETING 5:00 P.M.***

Lisa Frye	Chairperson
Craig George	Vice-Chair
Jim McNally	Trustee
Mike McKittrick	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 special Aug 6<sup>th</sup> meeting were submitted for approval. Trustee George made the motion to approve the minutes as presented. Trustee McKittrick seconded the motion. All trustees present voted their approval. Minutes for the special August 8<sup>th</sup> meeting were submitted for approval. Trustee George made the motion to approve the minutes as presented. Trustee Clark seconded the motion. Trustee McKittrick abstained as he was not present at the meeting. The remaining trustees present voted their approval. Minutes for the regular August 13<sup>th</sup> meeting were submitted for approval. Trustee McKittrick made the motion to approve the minutes as presented. Trustee George seconded the motion. All trustees present voted their approval.

**VISITORS**

Per Attached

**PUBLIC COMMENT**

James Frey asked to board to not hire Kelly Robinson as a substitute staff member. His reasons were not related to the board issues from previous years. He gave other reasons for his concerns.

Debbie Coffman told the board she had personal issues with Kelly Robinson as a substitute teacher that began when she filled a long term position for Dusty Schrock.

Superintendent Overstreet felt this violated Ms. Robinson's right of privacy as she was not notified that she would be addressed during this meeting. He recommended tabling her approval as a substitute staff member until she is notified and given a chance to attend and address the board.

Greg Lemon said he was providing two free subscriptions to the Madisonian for the resource room. The board thanked him for his support.

## **COMMUNICATIONS AND PETITIONS**

Janet Dochnahl asked Ms. Martello to invite the board to the School Garden Open House on Wednesday, September 19<sup>th</sup> from 4-6 p.m.

Trustee McNally arrived.

### ***Principals' Reports***

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

Mr. Hilton informed the board K-8 enrollment is at two hundred twenty-seven students at this point. We have twenty-one new students not including the kindergarten. There are a lot of new faces. The new change to pick up and drop off points have improved traffic flow. He also said having staff members in orange vests assisting students has helped. There are still some issues with parking in the afternoon when parents pick up their students. The overflow parking north of the Veteran's Memorial does not allow much more space. Mr. Hilton asked the board to consider purchasing the Schaufler property to alleviate these issues and keep our students safe.

Junior High Student Council elections were held last week. The results are as follows: President-Baylee Sciuchetti; Vice-President - Shay Bills; Secretary/Treasurer - Kelsie Frey; and representatives for sixth - eighth grade - Beth Ball, Tracer Croy, Jake Knack, Danika Philpott, Dalton Green, Alexis Lindemulder, Savannah Diebert, Apryl Wigen, Ravyn Boyd, Caroline Goodman, and Kyle Lohrenz. Mr. Hilton hopes to have them report to the board next month.

Lions' Club eye screening took place today. They have newly updated equipment this year and test K-8 students. This is a great service and helpful tool for parents. Mr. Hilton was thankful for their help.

The first graders took a field trip to Virginia City and rode the train to Nevada City. They

learned a little about local history. The fourth graders went to the outdoor Farm2School garden and harvested the corn they planted last spring. They were also able to cook and sample the corn they grew. Colt Club and homework lab have started with thirty to forty students participating. This program gives the students the opportunity to finish their homework and do various other activities. On Tuesdays the students are able to go to the school garden and participate in activities with Janet Dochnahl and Natasha Heggman. Junior high sports are underway with seventy-five percent of the students participating.

RTI, Response to Intervention, and MBI, Montana Behavior Institute, will be holding conferences throughout the year. Both programs provide different instruction for teachers to utilize in their classrooms. These programs are also funded through OPI.

There are several events coming up. They include: Open House, homecoming, fall pictures, Child Find, Missoula Children's Theater, International Walk to School Day and HUSSC Award and USDA visit. The HUSSA award will be presented October 2<sup>nd</sup> with Chefs Move to School providing healthy snacks for the students on this day. This will be a great way to celebrate our award and he hopes to get media coverage at the event. Mr. Hilton invited the board to attend and will send more information as things are scheduled. The International Walk to School Day will be held October 3<sup>rd</sup> at 7:20 a.m. Students, staff, parents and community members will meet at Lion's Club Park and walk to school. They will meet at the cafeteria for a healthy snack before school starts. Madison Byways and Safe Routes to School organize the event and provide the breakfast sandwiches.

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

Mr. Sullivan informed the board the high school is off to a good start. There are ninety-eight students enrolled. We have two new students and two exchange students. Student council elections will be held next week, although there is only one party running at this time, "The Common Sense Party". We have more than sixty participants in fall activities and a few new coaches. The homecoming pep rally is scheduled for Wednesday, September 19<sup>th</sup> at 7:30 p.m.. The fire department will be present for the bonfire.

Our two new teachers, Ms. Diehl and Ms. Quinn, are off to a good start. This year Mr. Burgess will be working on the common core standards and will help align our curriculum in math to these new requirements. He will also work with language arts. Mr. Sullivan said Montana Digital Academy also offers college credit, for a small fee, for some of their courses. We have ten on-line courses being taken this year. The courses taken are ones that are not offered through the district, like Chinese. Some students need to take an on-line course that is offered by the district if they need credit recovery. Mr. Sullivan said some high schools are requiring students to take one on-line course before graduation. This is because many college students have to take on-line courses.



Mr. Sullivan reported to the board we are having trouble covering all the football games with the ambulance crew. This is a volunteer position and the crew is small. We have the varsity games covered, but the Junior Varsity is questionable. He said we may have a physician from the hospital in attendance for the other games. Mr. Sullivan said maybe the adult education program can help get people certified or maybe the district can pay the ambulance crew. The trustees asked if we still contract with St. James hospital for a trainer? If so, are we getting what we paid for? Mr. Sullivan said we do use them and we are getting the time we contracted. They are also spread thin, and have lost one of their trainers.

Mr. Sullivan presented CRT charts results that were created by Mr. Lingle for review. He compared grade ten throughout our conference. We are above the state and improving. Compared in our conference we are sitting third. Mr. Lingle thought it might motivate the students to compare them throughout the conference and see how strong we are as an academic conference. Mr. Sullivan also reported that we have nine students participating in the new AP biology class.

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

#### Stein Way Pianos

Superintendent Overstreet informed the board he received one bid for both Stein Way pianos. The bid was from a company in Kansas in the amount of \$16,102 and they will pick up the pianos. This will give us enough money to buy a suitable classroom piano and the bid was close to the appraised values. Trustee McNally made a motion to accept the bid as presented. Trustee McKittrick seconded the motion. All members present were in approval.

#### Board Training

Since we have a fairly new board, Superintendent Overstreet asked if they would be interested in doing some board training here at the district. MTSBA would present information on the roles of the superintendent vs. roles of the school board. We can customize the presentation to suit our district. The board agreed this would be beneficial.

#### Beginning of School Year Thoughts

Superintendent Overstreet told the board the first six weeks here were very tough and he questioned his decision. He said after getting the teachers and kids here, he has changed his mind. The teachers listen and want to get better and improve their skills. The kids dress well, pick up after themselves and are good sports. He said you can tell a lot about someone when they lose. The community has been encouraging and welcoming and he is pleased to be here.

## **OLD BUSINESS**

### **Schaufler Property for Sale**

Superintendent Overstreet informed the board the appraisal for Schaufler's property came in at \$158,000. He asked them if they would negotiate from their \$150,000 asking price. They are firm at \$150,000. Superintendent Overstreet said the building reserve was voted for purchasing land and he recommended purchasing this property.

Trustee McNally agreed that the safety issues were a concern and if an accident occurred it could cost a lot more. He did not want to miss out on this opportunity.

Trustee McKitrick felt it would be a good purchase especially since there wasn't any other land adjacent to the district for sale.

Chairperson Frye agreed with the concerns but she did not feel we should purchase the property until the audit was complete. She felt adjusting journal entries could be required that would affect the building reserve fund.

Trustee George agreed the audit could affect funds. He agreed that we all want the property but it was not a good time to purchase until the audit was complete. He asked if we could make an offer contingent on the audit and hold it for two months?

Trustee Clark said safety is the issue, especially as winter approaches. The land will go up in value and we should get it tied up.

Superintendent Overstreet said he did not feel they would hold it for two months they wanted it sold by December. He said if you buy the property from the building reserve fund, you can't transfer money you don't have.

Chad Coffman asked if the board chose not to purchase the property, what was Plan B for the traffic situation.

Mr. Hilton said we are in Plan B now.

Trustee McNally said you can't over draw accounts, so you can't make adjustments that aren't valid.

Trustee McKitrick made a motion to purchase the property now from Schauflers for \$150,000. Trustee Clark seconded the motion. Trustee McNally, Trustee Clark and Trustee McKitrick were in approval. Trustee George and Chairperson Frye were opposed.

### **Third Reading Board Policy 3065**

The board held the third reading of board policy 3065. Trustee McKitrick made the motion

to approve board policy 3065 as presented. Trustee McNally seconded the motion. All trustees present were in favor.

### **Approve Final Adult Education Classes/Instructors**

The final list for the fall session of adult education classes and instructors was presented for approval. Cori Koenig, co-director presented information to the board. She explained there are eighteen classes with more than eighty students participating. She expects to register more over the next few days. Ms. Koenig explained the advertising budget was based on past costs. They plan to have two store fronts to reach clients. One is the website and the other is the Madisonian. At this time, the older clients are not as comfortable with computers, therefore, the Madisonian reaches more participants. There are four big weeks for advertising before each session starts with three sessions per year. She explained they are also receiving a twenty percent frequency discount.

Trustee McNally asked if they thought a special edition of the scuttlebutt would be beneficial?

Trustee George asked if their website was separate from the school district and who maintained the website?

Ms. Koenig thought the scuttlebutt might work and they have also discussed adding an insert in the paper. She explained continuing education maintains their own website and she knows this area needs work.

Discussion continued about instructors, curriculum for the classes, budget, and evaluation of the classes. The board thanked her for her time and felt it was informative and gave them a better understanding of the budget. Trustee McKitrick made a motion to approve the final adult education class and instructor list as presented. Trustee George seconded the motion. All present were in favor. (Per Attached)

### **NEW BUSINESS**

#### **Appoint Superintendent Overstreet as Representative for Co-op**

Superintendent Overstreet explained to the board the district belongs to the Madison Gallatin Co-Op where we share special services with other schools. The co-op meets monthly. The board needs to officially appoint Superintendent Overstreet as the school district's representative. Trustee McNally made a motion to appoint Superintendent Overstreet as the school district's representative for the Madison Gallatin Co-Op. Trustee Clark seconded the motion. All trustees present were in approval.

### **Hire Jessie Rice for Junior High Volleyball Coach**

Superintendent Overstreet recommended hiring Jessie Rice for the assistant junior high volleyball coaching position. He said she is knowledgeable and works well with the kids. Trustee McNally made a motion to hire Jessie Rice as the junior high volleyball coach. Trustee McKitrick seconded the motion. All members present were in favor.

### **Hire Gerald Taylor for Route Bus Driver**

Gerald Taylor was recommended for hire for the route bus driver position. Superintendent Overstreet said he has been a substitute driver and meets the qualifications and certifications for the job. Trustee McNally made a motion to hire Gerald Taylor for the route bus driver position. Trustee McKitrick seconded the motion. All trustees present were in favor.

### **MCEL Conference**

Superintendent Overstreet explained the MCEL conference for school board members, clerks and administrators will be held in Billings on October 18<sup>th</sup> and 19<sup>th</sup>. Ms. Martello asked the board to check their schedules and let her know if they would like to attend.

### **Adjust Track Coaching Assignments**

Brian Hilton is requesting to flip flop his coaching assignment as the head track coach for the assistant coach with Wendy McKitrick. Superintendent Overstreet explained this would be good because as a head coach Mr. Hilton's track duties take away from his administrative duties. He will be able to better serve the district and still benefit the track program. Mr. Bills and all parties agree Ms. McKitrick would be a qualified head coach. Trustee McNally made a motion to adjust the track coaching positions as presented. Trustee George seconded the motion. All members present were in approval.

### **Approve Substitute Staff List**

Superintendent Overstreet recommended the substitute staff list with the exception of Kelly Robinson for approval. He felt she should be tabled until she could be notified and was given the opportunity to attend the meeting. He said we are fortunate to have so many qualified substitutes throughout all areas. Trustee George asked if background checks were completed on all the substitute staff? He was told yes. Trustee McNally made a motion to approve the substitute staff list with the exception of Kelly Robinson which will be tabled to a later date. Trustee McKitrick seconded the motion. All trustees present were in approval.

Trustee George asked how we handle this item with Ms. Robinson? What is the procedure?

Superintendent Overstreet explained Ms. Robinson will be given the opportunity to address the board and so will the public. He explained Ms. Robinson can request to go to closed

session and the public would come in and address the board one at a time.

#### **Approve Tuition Agreements**

Ms. Martello informed the board we have only received two agreements at this time. We received one from West Yellowstone and one from Big Sky. We are anticipating several more from Big Sky. Trustee McKitrick made a motion to approve the tuition agreements as presented. Trustee McNally seconded the motion. All members present were in approval.

#### **Approve TR4's - Individual Student Transportation Agreements**

Some of the individual student transportation agreements were presented for approval. We received some from Ennis and one from Big Sky. We will be receiving several more from Big Sky. Trustee McNally made a motion to approve the TR4's as presented. Trustee McKitrick seconded the motion. All trustees present were in favor.

#### **Approve TR35's - Bus Driver Certificates**

Several drivers needed to update their bus driver certificates. Trustee McNally made a motion to ratify the TR35's as presented. Trustee Clark seconded the motion. All members present were in favor.

#### **Vacation/Sick Payout for Doug Walsh**

Superintendent Overstreet explained Mr. Walsh's vacation and sick pay was paid to him in July as required by state law. Mr. Walsh returned that payment. Superintendent Overstreet informed the board that he has been working with Ms. Martello to calculate Mr. Walsh's correct vacation/sick pay. He said we want to make sure to protect the district and Mr. Walsh. After review, we determined he was accruing leave at a full-time rate when he was a part-time superintendent beginning in 2001. He explained Ms. Kaleva reviewed Mr. Walsh's contracts and determined even though, it states Mr. Walsh accrues at a full-time rate, state law indicates otherwise. We need board direction on how to proceed. Based on the correct accrual and what has already been paid it appears Mr. Walsh has been overpaid approximately \$10,000. Superintendent Overstreet explained there are an additional twenty-four days that we need to determine whether or not they have been paid out. The board asked if there were limitations in how much time has passed? Superintendent Overstreet said this is a complicated process and asked if the board would like the auditor to look at the calculations? The board agreed the money needed to be paid back and felt another set of eyes on the calculation would be beneficial. Trustee McNally made a motion to table this item until the calculations are more definite, to have Denning and Downey review the documentation and to have Elizabeth Kaleva check on a statute of limitations. Trustee McKitrick seconded the motion. All members were in approval.

#### **Denning and Downing Update and Possible Additional Costs**

Superintendent Overstreet explained Denning and Downing will be here next week to finish

on-site work and they are close to \$66,000. They have only reviewed the last five years. The board discussed whether the cap was \$60,000 or \$66,000. Chairperson Frye said she told them it was \$66,000 and then she clarified the cap was \$60,000 after she received their update.

Trustee McNally was concerned that they didn't notify the board when they hit their bid amount and he felt they should have rebid the project. He also felt we did not need to go back the other three years. He said the concern was the rental houses and we could address that, save money and stop the bleeding. He did not want to pay for two reports, one for the work completed now and another one for the additional three years.

Trustee McKitrick felt we gave them an open checkbook and didn't know much more. He couldn't vote to go further not knowing how things were spent.

Trustee George said Appendix A increased the bid requirements and he was hoping to have a more detailed report by today.

Chairperson Frye felt it was common sense the bid would not be met after the board detailed the scope of the audit.

Chad Coffman said the bids were gathered by the commissioners as a forensic audit and when that scope was thrown out they should have stood by the \$17,000-\$25,000.

Todd Durham added that when you bid something you have to stand by that amount.

Superintendent Overstreet felt it was worth the extra money to get back community trust and do a thorough audit.

Marc Glines was upset that the board gave the auditor a blank check, but were choking about buying a parking lot for the safety of the children.

Ms. Martello explained after her visit with Kim Downey she understood that Ms. Downey did not feel it was necessary to go back the remaining years. Ms. Martello asked her what the cost would be to review the purchases of the school houses and finish reviewing the payroll for one of the school employees. She has not received any costs back yet.

Chairperson Frye said her conversation with Ms. Downey was that going back further would not benefit the district, but could hurt the district more.

Debbie Coffman asked why they wouldn't go back further if they felt things weren't good, wouldn't they want to know?



Discussion continued on the best way to proceed with the auditor reaching the cap and not completing the scope of the work. The board felt reviewing a draft of the final report and then make a decision on whether or not to proceed with additional funding would be the best way to proceed. They discussed all communications being forwarded to all trustees and decided to invite the commissioners to the meeting for their input. The commissioners may want to proceed and fund the remaining years. Trustee McNally made a motion to review a draft final report before agreeing to spend money above the \$60,000 cap. Trustee McKitrick seconded the motion. All members present were in approval.

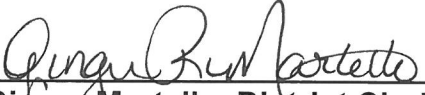
### CLAIMS

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

The next meeting is scheduled for Wednesday, October 10, 2012 for the regular board meeting at 5:00 p.m.

As there was no other business for the attention of the board, the regular meeting was adjourned at 7:04 P.M.

ATTEST

  
Ginger Martello, District Clerk

10.10.12  
Date Approved

  
Lisa Frye, Chairperson

 Vice-Chair

# *Ennis Continuing Education CLASSES & INSTRUCTORS FALL 2012*

**Beginning Photo, Shanna Mae Swanson**

**Zumba, Shauna Laszlo**

**Beginning Spanish, Edith Scruggs**

**Multi-level Pilates, Darci Sgrignoli**

**Beginning Microsoft Word & Computer Applications, Brad Mehr**

**Beginning Fiddle Workshop, Peggy Giblin**

**Beginning Guitar Workshop, Peggy Giblin**

**Intro to Picture Framing & Matting, Frank Giblin**

**8 Keys to Success Parenting, Roberta McKay**

**Woodworking, Steve Garrett & Charlie Zitting**

**Open Gym, Ross Lingle**

**Christmas Candy Stick Quilting, Kathy Olkowski**

**Intermediate Photo, Shanna Mae Swanson**

**Beginning Pilates, Teasha Hutcheson**

**Pilates Mat Challenge, Teasha Hutcheson**

**Preserving the Harvest-Simple Home Food Preservation, Natasha Hutcheson & Guest Speakers**

**Beginning Yoga, Renee Lemon**

**OPEN Knitting- Kitty Donich**

**Upcoming**

**Football for Moms 2:30-5:00 pm, Friday, September 7, Kurtis Koenig**

**S.H.A.R.P. Self Defense 8:00 am -5:00 pm, Saturday, October 6<sup>th</sup>, Troy Kechely**

**Community Choir, Andrew Scruggs**



# Ennis School Board Meeting

## Visitor Sign In

Date: Sep 12, 2012

1. Melissa Newman
2. Bonnie J. Kyros
3. Vickey Jordan
4. Ginny Owen
5. Cindy Pederson
6. Cindy McKittrick
7. Chad Loffm
8. Donna Clark
9. Julie Rens
10. Donna Clark
11. Mariah Oliver
12. Ross Lingle
13. Greg Lemay
14. Brenda Mann
15. Debbie Cynn
16. Bruce D. Schneider
17. Mark
18. Todd Duncan
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40. \_\_\_\_\_

# Ennis School District NO. 52 Activities

*Handwritten signatures and initials*

## Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

Fiscal Year: 2012-2013

From Date: 08/01/2012

To Date: 08/31/2012

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
7149	08/13/2012	TANNER NORTHROP & BOISE STATE UNIVERSITY	\$1,000.00	1002	Printed	Expense	<input type="checkbox"/>		
7150	08/13/2012	US POSTMASTER	\$405.85	1002	Printed	Expense	<input type="checkbox"/>		
7151	08/14/2012	FMVB MASTERCARD	\$552.99	1003	Printed	Expense	<input type="checkbox"/>		
7152	08/16/2012	BILLS, PAUL	\$471.75	1004	Printed	Expense	<input type="checkbox"/>		
7153	08/31/2012	BARNEY, MEGAN	\$1,000.00	1005	Printed	Expense	<input type="checkbox"/>		
7154	08/31/2012	CHOTEAU HIGH SCHOOL	\$150.00	1005	Printed	Expense	<input type="checkbox"/>		
7155	08/31/2012	ENNIS HIGH SCHOOL	\$40.00	1005	Printed	Expense	<input type="checkbox"/>		
7156	08/31/2012	ENNIS SCHOOL DIST 52	\$50.00	1005	Printed	Expense	<input type="checkbox"/>		
7157	08/31/2012	HANDS ON SCREENPRINTING	\$830.00	1005	Printed	Expense	<input type="checkbox"/>		
7158	08/31/2012	MADISON FOODS	\$43.59	1005	Printed	Expense	<input type="checkbox"/>		
7159	08/31/2012	MYLOCKER	\$1,925.91	1005	Printed	Expense	<input type="checkbox"/>		
7160	08/31/2012	NEWMAN, MELLISSA	\$1,204.91	1005	Printed	Expense	<input type="checkbox"/>		
7161	08/31/2012	PEDERSON, STACEY	\$44.00	1005	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$7,719.00						

Report Total Amount:

\$7,719.00

End of Report

# ENNIS SCHOOL DISTRICT NO. 52

*JE*  
*MR Deak*

## Reprint Check Listing

Fiscal Year: 2012-2013

### Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 08/01/2012  
From Clear Date:

To Date: 08/31/2012  
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
104988	08/15/2012	KOENIG, CORIL L	\$1,873.52	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104989	08/15/2012	NELSON, CHRISTINE GUTESHA	\$775.80	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104990	08/15/2012	OVERSTREET, JOHN M	\$3,017.91	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104991	08/15/2012	MCALLISTER, DANIEL C	\$1,497.78	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104992	08/15/2012	THORPE, ROBERT	\$1,781.20	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104993	08/15/2012	DIETZ, KORTNEY N	\$1,528.44	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104994	08/15/2012	LEE, JOHN HAROLD	\$3,009.95	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104995	08/15/2012	MARTELLO, CHELSEA ANNE	\$1,377.19	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104996	08/15/2012	MCBRIDE, ALLYSSA MARY	\$1,543.48	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104997	08/15/2012	OTT, TUCKER KYLE	\$1,499.56	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2012	
104998	08/15/2012	AF PLANSERV	\$3,657.57	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
104999	08/15/2012	AMERICAN FIDELITY ASSURANCE	\$255.90	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
105000	08/15/2012	AMERICAN FIDELITY-FLEX	\$774.99	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
105001	08/15/2012	FIRST INTERSTATE BANK - VOID	\$31,667.93	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
105002	08/15/2012	FIRST MADISON VALLEY BANK	\$5,509.71	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
105003	08/15/2012	MSHWP/HEALTHSERVE	\$6,695.40	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
105004	08/15/2012	STATE TAX DEPARTMENT	\$436.00	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
105005	08/15/2012	UNUM LIFE INS SUPP.	\$108.29	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
105006	08/15/2012	UNUM LIFE INSURANCE	\$128.66	1005	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2012	
* 506118	08/08/2012	AMERICAN EXPRESS	\$1,614.56	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506119	08/08/2012	AMERICAN FIDELITY - 403 B	\$19.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506120	08/08/2012	APEX MANAGEMENT	\$800.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506121	08/08/2012	BAILEY TRACTOR & LANDSCAPING	\$18.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

# 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: 08/01/2012 To Date: 08/31/2012  
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
506122	08/08/2012	BELGRADE SALES AND SERVICE INC	\$189.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506123	08/08/2012	BILLINGS CLINIC TRAINING CTR	\$45.00	1004	Printed	Expense	<input type="checkbox"/>		
* 506125	08/08/2012	C.L. PEARSON INC.	\$135.80	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506126	08/08/2012	CALDWELL LOCKSMITH SERVICE	\$183.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506127	08/08/2012	COVERUPS	\$51.96	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506128	08/08/2012	D & D AUTO	\$187.72	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506129	08/08/2012	DEPARTMENT OF LABOR AND INDUSTRY	\$155.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506130	08/08/2012	DONAHUE POWER SYSTEMS INC.	\$463.30	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506131	08/08/2012	EDLINE LLC	\$810.39	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506132	08/08/2012	ELIZABETH A. KALEVA, P.C.	\$5,206.70	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506133	08/08/2012	ENNIS HIGH SCHOOL PETTY CASH	\$27.25	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506134	08/08/2012	ENNIS LUMBER COMPANY	\$507.17	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506135	08/08/2012	FIRST HEALTH	\$25.10	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506136	08/08/2012	FMVB - MASTERCARD	\$262.47	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506137	08/08/2012	FREDRICKSON, JAY	\$141.01	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506138	08/08/2012	GENERAL DIST CO.	\$37.20	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506139	08/08/2012	GREENFIELD PRINTERS	\$97.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506140	08/08/2012	HARLOWS BUS SALES	\$90,818.87	1004	Printed	Expense	<input type="checkbox"/>		
506141	08/08/2012	HEALTHSERVE	\$524.05	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506142	08/08/2012	HEALTHSERVE - RETIREE	\$1,422.98	1004	Printed	Expense	<input type="checkbox"/>		
506143	08/08/2012	HOUSE OF CLEAN	\$470.63	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506144	08/08/2012	INFORMATION TECHNOLOGY CORE	\$953.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2012-2013

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 08/01/2012 To Date: 08/31/2012  
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
506145	08/08/2012	J & H INC.	\$934.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506146	08/08/2012	JGA ARCHITECTS	\$7,973.99	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506147	08/08/2012	JOHNSTONE SUPPLY	\$713.76	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506148	08/08/2012	L & J PLUMBING & IN-FLOOR HEATING TECH.	\$1,461.06	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506149	08/08/2012	LANGLAS & ASSOCIATES	\$35,528.65	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506150	08/08/2012	LEE'S OFFICE PRODUCTS	\$141.48	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506151	08/08/2012	MADISON FOODS	\$128.85	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506152	08/08/2012	MADISON LAUNDRY	\$37.15	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506153	08/08/2012	MADISON VALLEY MEDICAL CENTER	\$56.06	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506154	08/08/2012	MADISONIAN	\$1,555.70	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506155	08/08/2012	MARTELLO, GINGER	\$38.85	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506156	08/08/2012	MIRACLE RECREATION EQUIPMENT CO.	\$3,792.02	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506157	08/08/2012	MONTANA DEPT OF REVENUE	\$358.88	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506158	08/08/2012	MUELLER, JACK	\$141.01	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506159	08/08/2012	NORTHWESTERN ENERGY	\$6,377.03	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506160	08/08/2012	OVERSTREET, JOHN	\$1,065.60	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506161	08/08/2012	PEARSON EDUCATION	\$943.71	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506162	08/08/2012	QUILL CORP	\$182.40	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506163	08/08/2012	RAE, MIRANDA	\$83.25	1004	Printed	Expense	<input type="checkbox"/>		
506164	08/08/2012	RED ROCK SPORTING GOODS	\$3,525.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506165	08/08/2012	ROCKY MOUNTAIN SUPPLY	\$1,130.97	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506166	08/08/2012	SAFEGUARD BUSINESS SYSTEMS	\$502.09	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	



# 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: 08/01/2012 To Date: 08/31/2012  
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
506167	08/08/2012	SPRINT	\$20.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506168	08/08/2012	STERLING LIFE INSURANCE CO	\$287.04	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506169	08/08/2012	STERLING, JACK	\$641.25	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506170	08/08/2012	THE STUDENT PLANNER	\$366.50	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506171	08/08/2012	THREE RIVERS TELECOM	\$1,940.44	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506172	08/08/2012	TOWN OF ENNIS	\$1,413.36	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506173	08/08/2012	TRUE VALUE HARDWARE	\$883.43	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506174	08/08/2012	VERIZON WIRELESS	\$973.01	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506175	08/08/2012	WADDELL REED	\$300.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506176	08/08/2012	WALSH, DOUG AND SHARON	\$897.83	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	
506177	08/08/2012	WELLS FARGO FINANCIAL LEASING	\$3,244.41	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2012	

Total Amount: \$249,944.22

Report Total Amount: \$249,944.22

End of Report

# ENNIS SCHOOL DISTRICT NO. 52





## Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

Fiscal Year: 2012-2013

From Date: 09/01/2012

To Date: 09/07/2012

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
506178	09/07/2012	AMERICAN EXPRESS	\$203.14	1009	Printed	Expense	<input type="checkbox"/>		
506179	09/07/2012	AMERICAN FIDELITY - 403 B	\$19.00	1009	Printed	Expense	<input type="checkbox"/>		
506180	09/07/2012	APEX ENGINEERING SERVICES, INC.	\$800.00	1009	Printed	Expense	<input type="checkbox"/>		
506181	09/07/2012	BIG SKY PUBLISHING	\$53.56	1009	Printed	Expense	<input type="checkbox"/>		
506182	09/07/2012	BIG SKY SCHOOL DISTRICT #72	\$11,081.58	1009	Printed	Expense	<input type="checkbox"/>		
506183	09/07/2012	BILLINGS CLINIC TRAINING CTR	\$155.00	1009	Printed	Expense	<input type="checkbox"/>		
506184	09/07/2012	BILLINGS GAZETTE	\$47.04	1009	Printed	Expense	<input type="checkbox"/>		
506185	09/07/2012	BOZEMAN TROPHY	\$60.80	1009	Printed	Expense	<input type="checkbox"/>		
506186	09/07/2012	BURGESS, NICK	\$250.00	1009	Printed	Expense	<input type="checkbox"/>		
506187	09/07/2012	CALDWELL LOCKSMITH SERVICE	\$125.00	1009	Printed	Expense	<input type="checkbox"/>		
506188	09/07/2012	CAPITAL ONE, F.S.B.	\$357.74	1009	Printed	Expense	<input type="checkbox"/>		
506189	09/07/2012	CASHMAN NURSERY	\$21,914.85	1009	Printed	Expense	<input type="checkbox"/>		
506190	09/07/2012	CHRISTENSEN RENTALS	\$393.00	1009	Printed	Expense	<input type="checkbox"/>		
506191	09/07/2012	COUNTRY BUMPKIN	\$30.00	1009	Printed	Expense	<input type="checkbox"/>		
506192	09/07/2012	D & D AUTO	\$818.31	1009	Printed	Expense	<input type="checkbox"/>		
506193	09/07/2012	DENNING, DOWNEY & ASSOCIATES	\$37,679.95	1009	Printed	Expense	<input type="checkbox"/>		
506194	09/07/2012	DERMER REFRIGERATION, INC.	\$296.00	1009	Printed	Expense	<input type="checkbox"/>		
506195	09/07/2012	DHU	\$180.00	1009	Printed	Expense	<input type="checkbox"/>		
506196	09/07/2012	DONAHUE POWER SYSTEMS INC.	\$127.03	1009	Printed	Expense	<input type="checkbox"/>		
506197	09/07/2012	ENNIS HIGH SCHOOL	\$471.75	1009	Printed	Expense	<input type="checkbox"/>		
506198	09/07/2012	ENNIS HIGH SCHOOL PETTY CASH	\$233.75	1009	Printed	Expense	<input type="checkbox"/>		
506199	09/07/2012	ENNIS LUMBER COMPANY	\$644.62	1009	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2012-2013

### Criteria:

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From Check:

From Voucher:

To Check:

To Voucher:

From Date: 09/01/2012

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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
506200	09/07/2012	FIRST HEALTH	\$25.10	1009	Printed	Expense	<input type="checkbox"/>		
506201	09/07/2012	FMVB - MASTERCARD	\$4,650.36	1009	Printed	Expense	<input type="checkbox"/>		
506202	09/07/2012	FOLLETT EDUCATIONAL SERVICES	\$244.73	1009	Printed	Expense	<input type="checkbox"/>		
506203	09/07/2012	FOOD SERVICES OF AMERICA	\$6,420.86	1009	Printed	Expense	<input type="checkbox"/>		
506204	09/07/2012	GAGNON'S	\$603.15	1009	Printed	Expense	<input type="checkbox"/>		
506205	09/07/2012	GATOR GUTTERS	\$371.00	1009	Printed	Expense	<input type="checkbox"/>		
506206	09/07/2012	GENERAL DIST CO.	\$124.68	1009	Printed	Expense	<input type="checkbox"/>		
506207	09/07/2012	GRAINGER	\$411.64	1009	Printed	Expense	<input type="checkbox"/>		
506208	09/07/2012	HEALTHSERVE	\$524.05	1009	Printed	Expense	<input type="checkbox"/>		
506209	09/07/2012	HEALTHSERVE - RETIREE	\$711.49	1009	Printed	Expense	<input type="checkbox"/>		
506210	09/07/2012	HILTON, BRIAN	\$204.00	1009	Printed	Expense	<input type="checkbox"/>		
506211	09/07/2012	INFORMATION TECHNOLOGY CORE	\$3,369.52	1009	Printed	Expense	<input type="checkbox"/>		
506212	09/07/2012	JEPSON, ZACH	\$250.00	1009	Printed	Expense	<input type="checkbox"/>		
506213	09/07/2012	JGA ARCHITECTS	\$2,270.83	1009	Printed	Expense	<input type="checkbox"/>		
506214	09/07/2012	KLEIN, BETTY	\$250.00	1009	Printed	Expense	<input type="checkbox"/>		
506215	09/07/2012	LANE AND ASSOCIATES, INC.	\$69.30	1009	Printed	Expense	<input type="checkbox"/>		
506216	09/07/2012	LIFETRACK SERVICES	\$229.50	1009	Printed	Expense	<input type="checkbox"/>		
506217	09/07/2012	MADISON FOODS	\$402.82	1009	Printed	Expense	<input type="checkbox"/>		
506218	09/07/2012	MADISON LAUNDRY	\$19.00	1009	Printed	Expense	<input type="checkbox"/>		
506219	09/07/2012	MADISON VALLEY MEDICAL CENTER	\$14.50	1009	Printed	Expense	<input type="checkbox"/>		
506220	09/07/2012	MEADOW GOLD GREAT FALLS	\$940.14	1009	Printed	Expense	<input type="checkbox"/>		
506221	09/07/2012	MOUNTAIN COMMUNICATIONS & PAGING	\$112.00	1009	Printed	Expense	<input type="checkbox"/>		



# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2012-2013

## Reprint Check Listing

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 09/01/2012

To Date: 09/07/2012

From Clear Date:

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### \* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506222	09/07/2012	NATIONAL GEOGRAPHIC BEE	\$100.00	1009	Printed	Expense	<input type="checkbox"/>		
506223	09/07/2012	NATIONAL NOTARY ASSOCIATION	\$61.50	1009	Printed	Expense	<input type="checkbox"/>		
506224	09/07/2012	NORTHWESTERN ENERGY	\$5,575.63	1009	Printed	Expense	<input type="checkbox"/>		
506225	09/07/2012	OVERSTREET, JOHN	\$160.95	1009	Printed	Expense	<input type="checkbox"/>		
506226	09/07/2012	PIC-A-NIC BASKET	\$153.75	1009	Printed	Expense	<input type="checkbox"/>		
506227	09/07/2012	RENAISSANCE LEARNING, INC.	\$1,806.73	1009	Printed	Expense	<input type="checkbox"/>		
506228	09/07/2012	ROCKY MOUNTAIN SUPPLY	\$2,840.55	1009	Printed	Expense	<input type="checkbox"/>		
506229	09/07/2012	SCHOLASTIC INC	\$215.82	1009	Printed	Expense	<input type="checkbox"/>		
506230	09/07/2012	SCRUGGS, ANDREW	\$122.14	1009	Printed	Expense	<input type="checkbox"/>		
506231	09/07/2012	SIGNS WEST	\$70.00	1009	Printed	Expense	<input type="checkbox"/>		
506232	09/07/2012	SOUTHWEST MONTANA PUBLISHING GROUP	\$18.74	1009	Printed	Expense	<input type="checkbox"/>		
506233	09/07/2012	SPECIAL LEARNING 1-0N-1 LLC	\$333.45	1009	Printed	Expense	<input type="checkbox"/>		
506234	09/07/2012	SPRINT	\$62.43	1009	Printed	Expense	<input type="checkbox"/>		
506235	09/07/2012	STAGE STOP INN	\$891.36	1009	Printed	Expense	<input type="checkbox"/>		
506236	09/07/2012	STERLING LIFE INSURANCE CO	\$143.52	1009	Printed	Expense	<input type="checkbox"/>		
506237	09/07/2012	SULLIVAN, JOHN	\$1,001.40	1009	Printed	Expense	<input type="checkbox"/>		
506238	09/07/2012	SUPREME SCHOOL SUPPLY	\$36.92	1009	Printed	Expense	<input type="checkbox"/>		
506239	09/07/2012	THE BOZEMAN CLINIC, PLLP	\$118.00	1009	Printed	Expense	<input type="checkbox"/>		
506240	09/07/2012	THREE RIVERS TELECOM	\$1,941.47	1009	Printed	Expense	<input type="checkbox"/>		
506241	09/07/2012	TIRE RAMA	\$122.00	1009	Printed	Expense	<input type="checkbox"/>		
506242	09/07/2012	TOWN OF ENNIS	\$1,343.97	1009	Printed	Expense	<input type="checkbox"/>		
506243	09/07/2012	TRUE VALUE HARDWARE	\$813.78	1009	Printed	Expense	<input type="checkbox"/>		
506244	09/07/2012	UNIVERSAL ATHLETICS	\$398.97	1009	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

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From Check:

From Voucher:

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From Date: 09/01/2012

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### \* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
506245	09/07/2012	VERIZON WIRELESS	\$532.47	1009	Printed	Expense	<input type="checkbox"/>		
506246	09/07/2012	VERIZON WIRELESS 2	\$9.34	1009	Printed	Expense	<input type="checkbox"/>		
506247	09/07/2012	WADDELL REED	\$300.00	1009	Printed	Expense	<input type="checkbox"/>		
506248	09/07/2012	WALSH, DOUG AND SHARON	\$399.60	1009	Printed	Expense	<input type="checkbox"/>		
506249	09/07/2012	WARD'S NATURAL SCIENCE	\$1,727.09	1009	Printed	Expense	<input type="checkbox"/>		
506250	09/07/2012	WELLS FARGO FINANCIAL LEASING	\$2,707.92	1009	Printed	Expense	<input type="checkbox"/>		
506251	09/07/2012	WESTERN GLASS	\$649.00	1009	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$122,819.29						

Report Total Amount:

\$122,819.29

End of Report