

ENNIS PUBLIC SCHOOLS
*******MONDAY, AUGUST 13, 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. Summer Project Report
 - B. School/Athletics Begin
- VII. OLD BUSINESS**
 - A. Schaufler Property for Sale
 - B. Second Reading Board Policy 3065
 - C. Cameras in Special Education Room
 - D. Board Goals 2012-2013
 - E. Sell Stein Way Pianos
- VIII. NEW BUSINESS**
 - A. Approve Elementary Handbook
 - B. Adult Meal Prices
 - C. Approve Preliminary Adult Ed. Classes/Instructors
 - D. Hire Part-Time Paraprofessional
 - E. Approve Trustees Financial Summary Report
 - F. Final Budget Set
 - G. Goals for Superintendent Overstreet
 - H. Approve Rental Contract for Superintendent Overstreet's Housing
 - J. School Attorney Elizabeth Kaleva
 - K. Investments/CDAR's
 - L. Resignation Ron Noack/Advertise Route Bus Driver
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
MONDAY, AUGUST 13, 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 regular July 9th 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. Minutes for the special July 10th meeting were submitted for approval. Trustee George made the motion to approve the minutes as amended. Trustee McKittrick seconded the motion. All trustees present voted their approval. Minutes for the special July 24th meeting were submitted for approval. Trustee McKittrick made the motion to approve the minutes as presented. Trustee Clark seconded the motion. All trustees present voted their approval.

VISITORS

Per Attached

PUBLIC COMMENT

Mike Richmann expressed his disappointment to the board about not moving along and getting a second legal opinion. He told Trustee Clark he made a campaign promise to support an audit, get a new auditor and a new attorney. He appealed to Trustee Clark to live up to his promise and do the right thing.

Trustee Clark explained he did make those promises based on information given to him by David Kelley. He now believes not all the information was a 100% accurate. Trustee Clark said Ms. Kaleva is a reputable attorney and we should give her a chance to get through the TRS issue.

David Kelley asked Trustee Clark to explain what information was not accurate? He also asked how much has been spent on attorney's fees to date?

Marge Kent said she has been listening to the word transparency bounced around for two years and this is something everyone wants on all boards. People voted for people. She reminded the board all of us are your constituents. Listen to what the community tells you.

Mr. Richmann asked what harm a second opinion would do?

Trustee Clark said in his twenty-four years in law enforcement he learned change takes time and dollars to get someone new up to snuff. Give this a chance to work out.

COMMUNICATIONS AND PETITIONS

Ms. Martello presented letters from Mary Oliver, Ennis Parade Committee, and another from Bob Briggs, Madison Valley Rural Fire Department, expressing their gratitude for the support they received from the district during the Ennis Fourth of July Celebration.

Melissa Newman sent a thank you card to the board for sending her to the AP institute in Tucson for training.

Principals' Reports

Mr. Hilton's Report

Mr. Hilton thanked the custodial staff for their hard work getting the facility and grounds ready for school. He explained there is one new staff member in the elementary which will make the transition into the new year minimal. Mr. Hilton reported lines were painted in the north parking lot. This will allow one-way traffic to loop through. The entry was widened to make bus and delivery traffic more accessible. Mr. Hilton would like to purchase gates to stop random traffic from entering restricted areas. He also recommended purchasing the Schaufler property for a long term solution to safety concerns and to provide better parking for the K-8 complex. The north parking lot has thirty-six slots and will be utilized by the elementary staff. The middle school staff will park in the high school parking lot. There will not be enough additional parking spaces for parents. During games, events, adult education classes, etc, additional parking will be needed. Parents will be encouraged

to pick up and drop off their child(ren) in two areas. The first area will be the corner of Charles and Steffens St. The students can enter the building, go to breakfast or to the playground through the extension doors that join the buildings. The other area will be the parking area below the Veterans' Memorial.

Mr. Hilton reported the school garden is flourishing. A fence was installed to keep the deer out. There were many volunteers that helped make this successful, such as, Janet Dochnahl, Kris Inman, and Natasha Hegmann. The district was notified we received a gold and silver HUSSC award. The awards total \$2,500 and will be used to continue improving wellness and education in our district. Only six awards were given in Montana. Since the beginning of this program in 2004 only 3,871 schools have been certified in forty-eight states. Awards are based on several factors, such as, quality/quantity of nutrition education, quality of PE/Health programs, and quality of lunch programs. Several programs have also contributed to this award, they include: Farm 2 School, School Garden, Chefs Move 2 Schools, buying local beef, etc. Mr. Hilton thanked everyone for their contributions to making this award happen.

All schools in the district made AYP again this year. Our students are well above the state average in reading, math and science. The CRT/AYP committee will meet to analyze the data and compare it to previous years and see what still needs to be improved.

Mr. Sullivan's Report

Mr. Sullivan reported to the board high school enrollment is around ninety-nine students. Student council class representatives will be elected the first day of school with the school-wide election taking place in September. Fall sports are off to a good start with around sixty students involved.

Mrs. Diehl is our new Family Consumer Science teacher this year. She has been working hard and cleaning out her room. The other new addition to our staff is Christine Quinn, Special Education teacher.

Mr. Sullivan presented the CRT report from Ken Stuker for the board's review. He feels the increase to math scores is in part due to hiring three math teachers and having a certified math teacher beginning at grade level three. The scores for the Montana Writing Assessments were also good with the district was around the state level for both grades. AP Biology is a new course offering this year. Ms. Newman completed training for this course over the summer. The district offers seven AP courses for students to obtain college credit. AP Biology will rotate with AP Chemistry. Last spring seventeen tests were given for the AP courses with ten of them receiving a three or higher. Those scores received college credit. This was a good start to the program. The AP Government, taught by Ross Lingle, had seven students testing for college credit with all seven passing.

Over the summer several improvements were made to the facilities: weight room was repainted, a new MAC computer lab was installed, the gym floors were refinished and the parking lots were lined and painted.

Superintendent's Report

Summer Project Report

Superintendent Overstreet updated the board on some of the summer projects. They include: reinforced the library shelves, fixed lighting, added name plates throughout the buildings to meet fire code requirements, remodeled the sprinkler systems, deep cleaned and shampooed carpets, waxed floors, washed inside brick walls, and painted parking lots and curbing. The staff did a great job working with our student workers this summer.

School/Athletics Begin

Superintendent Overstreet said the high number of students participating in extracurricular activities speaks highly for our district. The staff starts back August 23rd with the students attending August 27th.

OLD BUSINESS

Schaufler Property for Sale

Superintendent Overstreet informed the board an appraisal had not been completed by Schauflers. He said there wasn't much to proceed with, but he does support purchasing the property. Trustee McNally thought the district was going to have an appraisal completed. Superintendent Overstreet said he was unclear about that.

Second Reading Board Policy 3065

The board held the second reading for board policy 3065. Superintendent Overstreet explained this is a better way to handle the policy and eliminate conflicts. Trustee McNally asked if the handbook changed would that change board policy? Superintendent Overstreet said yes, but it would not require three readings.

Cameras in Special Education Room

Superintendent Overstreet reported to the board there are concerns if cameras are installed in the resource classroom. Ms. Kaleva, District Counsel, addressed several issues with this request. Superintendent Overstreet talked to Mr. Olkowski, resource teacher, to see if something else could be worked out. Mr. Olkowski felt with the additional teacher and the para-professionals in the classroom they could work out a schedule where there are two people in the room at all times. Superintendent Overstreet felt this was a better solution. He said there aren't many discipline issues. He didn't like the idea of

having Big Brother looking over your shoulder.

Board Goals 2012-2013

Superintendent Overstreet felt the board goals were well done. He has visited with several of the board members and was ready to assign them to goals. The board discussed which member wanted to be assigned to each goal. The board decided to review the goals at semester. Staff members should be assigned the first two weeks of school. The assignments are as follows: Trustee George-Technology and Adult Education; Chairperson Frye-Communication and Community Relations and Finance; Trustee Clark-Public Relations and Communication; Trustee McKitrick-Physical Plant; Trustee McNally-Fiscal Operations and Career Development

Sell Stein Way Pianos

The two Stein way pianos were advertised as obsolete equipment. Superintendent Overstreet explained there weren't any objections to dispose of the property and he asked permission to put them out to bid. He recommended setting a minimum bid. Trustee McNally made a motion to allow Superintendent Overstreet to advertise the sale of the two Stein way pianos. Trustee McKitrick seconded the motion. All members present were in favor.

NEW BUSINESS

Approve Elementary Handbook

The elementary handbook was presented for approval. Superintendent Overstreet said the handbook was done very well. Trustee McNally and Trustee McKitrick asked if there were any problems in the past with the handbook and if there were any major changes from last year. Mr. Hilton explained the handbook follows board policy. He said as the year goes along he tracks things that need to be updated the following year. The main change was MBI updates. He explained page 9 and 29 were redundant but everything was pretty much standard. The handbooks are sent out the beginning of the year and the parents sign off that they received the handbook. Trustee McKitrick made a motion to approve the elementary handbook as presented, Trustee Clark seconded the motion. All trustees present were in approval.

Adult Meal Prices

Superintendent Overstreet explained he understood an increase was approved earlier prior to the new information being received from OPI. They have a formula for calculating the price and have determined the minimum price for adult lunches and breakfasts. Superintendent Overstreet recommended raising the prices for adult meals to meet OPI requirements. The cost for adult meals would be \$3.10 for lunch and \$1.55 for breakfast per meal. Trustee McNally asked if this would include when parents eat? Superintendent Overstreet said yes. Trustee McNally made a motion to approve the increase to the adult

meal prices as presented. Trustee McKitrick seconded the motion. All members present were in approval.

Approve Preliminary Adult Ed. Classes/Instructors

Superintendent Overstreet presented a preliminary list of adult education classes and instructors for approval. Trustee George felt the advertisements were excessive. He asked that we are mindful of the advertisement costs. Trustee McKitrick asked if there were better ways of advertising in order to keep the costs down? Vickey Gordon asked if community choir was listed? She also said the money is from taxpayers and they are the ones taking the classes and may not know about the classes unless they are advertised in the Madisonian. She said many people taking classes don't have children and this is how they get their information. This is a great facility and an important way to get the community here. Superintendent Overstreet explained we are looking at GED classes and training. Trustee McKitrick made a motion to approve the preliminary list of adult education classes and instructors as presented. Trustee George seconded the motion. All members present were in approval.

Hire Part-Time Paraprofessional

Superintendent Overstreet explained Jared Smithson did not sign his contract last spring but he did want to continue his position with the district. Superintendent Overstreet said he did a nice job and recommended hiring Jared back at four hours per day for \$13.25 per hour. Trustee McNally made a motion to hire Jared Smithson for the part-time paraprofessional position as presented. Trustee McKitrick seconded the motion. All trustees present were in approval.

Approve Trustees' Financial Summary Report

The Trustees' Financial Summary Report for 2012-2013 was presented for board approval. Superintendent Overstreet said Ms. Martello did an excellent job getting this done in a timely manner and with a lot going on. He explained this is our expenditures and revenues from last year and it is due to the county August 15th. Trustee McKitrick asked if this is a summary of what we did last year? Chairperson Frye asked what happens if corrections need to be made? Ms. Martello explained if there are corrections to be made, she calls OPI and they make the corrections. Trustee McKitrick made a motion to approve the Trustees' Financial Report as presented. Trustee Clark seconded the motion. All members present were in favor.

Final Budget Set

The Final Budget Report for 2012-2013 was presented for approval. Superintendent Overstreet explained the general fund budget is used for teacher salaries, books, supplies, etc. The mills are lowered from last year because the taxable value of the mills increased. The budget is set at the top and there isn't much room left. The only thing that could increase the general fund budget would be if the state increases funding or the district's

enrollment increases. Some expenses have been moved from the transportation and adult education funds to the general fund. Superintendent Overstreet showed the board the cost allocation changes to utilities and custodial salaries. He said with shifting costs we need to cut \$80,000 from the general fund budget. The transportation fund has been lowered 14.74 mills. There was money left to re-appropriate to next year's budget and we still have more than we need. The board did not want to reduce all the mills in order to avoid spikes in taxes in future years. The excess money in this fund will be put in major construction. Bus depreciation, tuition and adult education will not have any mills assessed. The place holder for the excess money in adult education will be equipment. Retirement will be the same as last year. Technology will be kept at \$36,000. The building reserve fund has \$180,000 remaining to assess. Superintendent Overstreet explained the mills will be lowered to 24.4 mills which are a 48.9% decrease and approximately 1.5 million. Trustee McKitrick asked if we were trying to save too much? He did not want to see a big spike in taxes later. Superintendent Overstreet said it is hard to ask for more money when we already have enough. He explained the general fund will be tight, but he will train the staff to be careful. Eileen White asked if the money in tuition would be good for ten to twelve years? Superintendent Overstreet said yes. There is a state formula for calculating tuition costs. Marge Kent asked if special needs students pay more in tuition? She was told yes. Sometimes they have to cover costs for more services. Trustee McKitrick made a motion to approve the budget as presented. Trustee McNally seconded the motion. All trustees present were in approval.

Goals for Superintendent Overstreet

Superintendent Overstreet asked if the board felt there were other goals they would like to add to the list he presented last month. The board felt the goals he set were sufficient. Chairperson Frye asked him to oversee the adult education program. Superintendent Overstreet asked if the board would like him to mentor Mr. Sullivan. He explained the superintendent pool is shallow right now. Trustee George felt this was a good idea. He said Mr. Sullivan may use his training here or somewhere else. Trustee McNally asked Brian Hilton if he was interested in the same mentoring? Mr. Hilton said he is not as advanced in his career, but he would like to learn more. The board agreed to have Superintendent Overstreet mentor both principals.

Approve Rental Contract for Superintendent Overstreet's Housing

Superintendent Overstreet explained Chairperson Frye already signed his rental contract, but he wanted to make it official. Trustee George asked if Apex Management was the expenditure for the lease payment? Would it be monthly? He was told yes to both questions. Trustees McNally made a motion to ratify the rental contract for Superintendent Overstreet. Trustee Clark seconded the motion. All members present were in approval.

School Attorney Elizabeth Kaleva

Chairperson Frye explained Trustee George asked to put this item on the agenda. Trustee

George explained he agrees the superintendent and clerk should be able to call counsel on a day to day basis. He felt Ms. Kaleva should have been giving reports to the board and if this had been done it might have forestalled some issues. He was concerned there may be a conflict of interest and a lack of communication with current counsel.

Trustee McNally asked if he wanted monthly or quarterly updates?

Trustee George agreed the last meeting was not pretty. He wasn't sure Ms. Kaleva would be here next week. He wanted to get this settled and felt we could make up the \$80,000 in two areas. Trustee George explained he has only seen two reports from Ms. Kaleva since he has been on the board. He did not feel the district needed to pursue the deposition of Sandra Lane and add costs. It would cost a lot of money to go to district court and he felt the district should settle with TRS.

Superintendent Overstreet agreed at some point the district may need to settle the case instead of fighting a losing battle. He was concerned it was too soon to settle because we did not know the scope. He said we need to be patient and find out the scope before spending any money.

Trustee George explained this was not meant to talk about TRS. He wanted to talk about the board's relationship with their attorney. He hasn't been able to get answers from the attorney.

Superintendent Overstreet said it would not be cost effective to change attorneys now and if they did we should look at MTSBA. We are a member and it would be free.

Trustee McNally said TRS is close to making a decision and the only expense left would be Sandra Lane's deposition. He felt the cost should be split with Mr. Walsh. He said TRS has lost before and now they changed how they handle cases.

Chairperson Frye agreed with Trustee George. She said Ms. Kaleva said Mr. Walsh's attorney was driving the deposition with Sandra Lane when it appears she was requesting the deposition.

John Sullivan said if they change attorneys they need to make sure the attorney knows school law inside and out. He and Mr. Hilton call the attorney once in awhile and when they do, they need answers right now. He said they don't have time for the attorney to research the answer. Sometimes they call Debra Silk at MTSBA.

David Kelley said there isn't a cost split for depositions. Each person still has to pay their own attorney. He said Ms. Kaleva wrote phony contracts that got us here. He felt TRS will go back ten years.

The board discussed how to handle communications with counsel, whether to settle the case or wait for the determination of the scope of the case, and how often they want reports from counsel.

Trustee McNally made a motion to require Ms. Kaleva to report to the board on a monthly basis, allow Ms. Kaleva to seek a deposition from Sandra Lane and for the board not to harm their case going forward. Trustee McKitrick seconded the motion.

Chairperson Frye did not feel Sandra Lane's deposition would impact TRS's decision on the scope. Trustee George agreed.

Eli Thompson said he read the interrogatories and Sandra Lane's deposition. He found them enlightening. He would like to see a lawyer that is more forth right and here to protect the district and work with them. He suggested we wait for the scope and though the deposition was cost prohibited.

The board discussed the cost of depositions, whether it was necessary to take Sandra Lane's deposition, why TRS held her deposition without all parties present, and the cost of attorney's fees.

Suzanne George asked Trustee McNally if he would split his motion into two parts. Trustee McNally said he was not willing to split the motion because it addressed all issues.

Trustee George felt these were separate issues and wanted the motion split.

Chairperson Frye called for a vote. Trustee Clark, Trustee McNally and Trustee McKitrick were in favor. Trustee George and Chairperson Frye were opposed. The motion passed.

Investments/CDAR's

Superintendent Overstreet explained three of our CDAR's will be due in a couple of weeks. He asked if the board would like to roll them for another year and then they could decide what to do next year as far as where they want to keep the district's money when all five CDARs mature. The board discussed how long to invest the money and not tie their hands when the contract with the treasurer comes to term. They directed Superintendent Overstreet to check the yields on CDARs and see if the better yield would be to set the maturity date to February 2014. Trustee McNally made a motion to reinvest the CDARs at the earliest maturity of September 2013 and the latest February 2014, whichever date gives the best yield. Trustee McKitrick seconded the motion. All trustees present were in favor.

Resignation Ron Noack/Advertise Route Bus Driver

Ron Noack presented his resignation to the board. Superintendent Overstreet said he will

advertise the position. Trustee McKitrick made a motion to accept Ron Noack's resignation with regrets. Trustee George seconded the motion. All members present were in approval.

CLAIMS

The July warrant listing as well as a preliminary August claims listing and July 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, September 12, 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 7:07 P.M.

ATTEST


Ginger Martello, District Clerk


Lisa Frye, Chairperson


Date Approved

Ennis School Board Meeting

Visitor Sign In

Date: Aug 13, 2012

- | | |
|-----------------------------|-----------|
| 1. <u>Vickey Gordon</u> | 21. _____ |
| 2. <u>Susan D. Giese</u> | 22. _____ |
| 3. <u>Paul Kelley</u> | 23. _____ |
| 4. <u>Sam Smith</u> | 24. _____ |
| 5. <u>Billy Apple</u> | 25. _____ |
| 6. <u>MIKE RICAMANN</u> | 26. _____ |
| 7. <u>Melissa Norman</u> | 27. _____ |
| 8. <u>Bonnie J. Kyle</u> | 28. _____ |
| 9. <u>Greg Hemm</u> | 29. _____ |
| 10. <u>LG Mall</u> | 30. _____ |
| 11. <u>Cindy McKittrick</u> | 31. _____ |
| 12. <u>Eileen White</u> | 32. _____ |
| 13. <u>Lore Walsh</u> | 33. _____ |
| 14. <u>Kim Croy</u> | 34. _____ |
| 15. <u>Savannah Croy</u> | 35. _____ |
| 16. <u>Zoe Lingle</u> | 36. _____ |
| 17. <u>Ellis Thompson</u> | 37. _____ |
| 18. <u>Phyllis Wasick</u> | 38. _____ |
| 19. <u>Jessie Clark</u> | 39. _____ |
| 20. _____ | 40. _____ |

Martello, Ginger

From: Continuing Ed
Sent: Monday, August 06, 2012 3:35 PM
To: Martello, Ginger
Subject: Preliminary Schedule and Instructors for fall ECE Class Session

Ginger,

The following are our preliminary classes and instructors for to present to the Board for approval:

Summer:

- Football for Moms, Kurtis Koenig, Ennis Mustang Football Coach
- Gold Panning, Russell Scruggs, Geologist/Assayer
- Learn to Use Your Digital Camera & Take Better Pictures, Gerry Mooney, Photographer
- Community Band, Andrew Scruggs, Ennis Music Teacher

Our Fall Session will be an 8 week session running Monday, September 10-Thursdays, November 1.

- Beginning/Intermediate Photography, Shanna Mae Swanson-local photographer
- Zumba (exercise/dance class), Shauna Laszlow-certified Zumba Instructor/Pilates Instructor
- Multi-Level Pilates, Darci Sgrignoli- certified Pilates Instructor (early morning classes)
- Beginning & Intermediate Pilates, Teasha Hutcheson -certified Pilates Instructor (afternoon classes)
- Beginning Microsoft Word and Computer Applications- Brad Mehr, Ennis Teacher
- Woodworking- Charlie Zitting and Steve Garrett
- Christmas Candy Stick Quilting, Kathy Olkowski
- Preserving the Harvest, Natasha Hagemenn-Americacorp/Vista Volunteer and Madison Farm to Fork
- Beginning Yoga, Renee Lemon-certified yoga instructor

We are working with multiple other possibilities but this is what we have committed so far. We will be adding both classes and instructors before the session begins.

Please let us know if there are any questions.

Thank you!

Cori Koenig & Kathy Olkowski

Ennis Continuing Education Program

Co-Executive Directors

406-682-4258 Ext. 253

www.ennis-ece.org

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: 07/01/2012

To Date: 07/31/2012

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
104960	07/13/2012	GLINES, MARC WILLIAM	\$113.22	1	Printed	Payroll	<input type="checkbox"/>		
104961	07/13/2012	KOENIG, CORI L	\$885.08	1	Printed	Payroll	<input type="checkbox"/>		
104962	07/13/2012	MARKS, AMBER	\$40.04	1	Printed	Payroll	<input type="checkbox"/>		
104963	07/13/2012	SCRUGGS, SABRINA	\$167.43	1	Printed	Payroll	<input type="checkbox"/>		
104964	07/13/2012	SMITHSON, JARED MARK	\$78.47	1	Printed	Payroll	<input type="checkbox"/>		
104965	07/13/2012	OVERSTREET, JOHN M	\$4,397.91	1	Printed	Payroll	<input type="checkbox"/>		
104966	07/13/2012	MCALLISTER, DANIEL C	\$1,421.09	1	Printed	Payroll	<input type="checkbox"/>		
104967	07/13/2012	THORPE, ROBERT	\$1,756.86	1	Printed	Payroll	<input type="checkbox"/>		
104968	07/13/2012	DIETZ, KORTNEY N	\$1,551.13	1	Printed	Payroll	<input type="checkbox"/>		
104969	07/13/2012	LEE, JOHN HAROLD	\$3,009.95	1	Printed	Payroll	<input type="checkbox"/>		
104970	07/13/2012	MARTELLO, CHELSEA ANNE	\$1,520.80	1	Printed	Payroll	<input type="checkbox"/>		
104971	07/13/2012	MCBRIDE, ALLYSSA MARY	\$1,549.90	1	Printed	Payroll	<input type="checkbox"/>		
104972	07/13/2012	MCKITRICK, MELVIN J	\$97.44	1	Printed	Payroll	<input type="checkbox"/>		
104973	07/13/2012	OTT, TUCKER KYLE	\$1,553.61	1	Printed	Payroll	<input type="checkbox"/>		
104974	07/13/2012	NORTHWAY, MARTHA	\$430.00	2	Printed	Payroll	<input type="checkbox"/>		
104975	07/13/2012	PITZ, DORANNE MARIE	\$347.80	2	Printed	Payroll	<input type="checkbox"/>		
* 104977	07/13/2012	AF PLANSERV	\$1,596.32	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104978	07/13/2012	AMERICAN FIDELITY ASSURANCE	\$255.90	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104979	07/13/2012	AMERICAN FIDELITY-FLEX	\$774.99	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104980	07/13/2012	FIRST INTERSTATE BANK - VOID	\$31,914.50	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104981	07/13/2012	FIRST MADISON VALLEY BANK	\$44,963.77	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104982	07/13/2012	INSURANCE COORDINATORS OF MT	\$287.61	1003	Printed	Payroll Ded	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 07/01/2012 To Date: 07/31/2012
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
104983	07/13/2012	INSURANCE COORDINATORS OF MTQ	\$104.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104984	07/13/2012	MSHWP/HEALTHSERVE	\$5,692.13	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104985	07/13/2012	STATE TAX DEPARTMENT	\$4,967.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104986	07/13/2012	UNUM LIFE INS SUPP.	\$108.29	1003	Printed	Payroll Ded	<input type="checkbox"/>		
104987	07/13/2012	UNUM LIFE INSURANCE	\$119.47	1003	Printed	Payroll Ded	<input type="checkbox"/>		
* 506071	07/03/2012	AMERICAN FIDELITY - 403 B	\$19.00	1000	Printed	Expense	<input type="checkbox"/>		
506072	07/03/2012	BOZEMAN DAILY CHRONICAL	\$397.20	1000	Printed	Expense	<input type="checkbox"/>		
506073	07/03/2012	CAPITAL ONE, F.S.B.	\$8,230.08	1000	Printed	Expense	<input type="checkbox"/>		
506074	07/03/2012	CHRISTENSEN RENTALS	\$107.50	1000	Printed	Expense	<input type="checkbox"/>		
506075	07/03/2012	COMFORT INN OF BUTTE	\$1,368.48	1000	Printed	Expense	<input type="checkbox"/>		
506076	07/03/2012	D & D AUTO	\$133.63	1000	Printed	Expense	<input type="checkbox"/>		
506077	07/03/2012	DONAHUE POWER SYSTEMS INC.	\$388.50	1000	Printed	Expense	<input type="checkbox"/>		
506078	07/03/2012	ELIZABETH A. KALEVA, P.C.	\$5,336.36	1000	Printed	Expense	<input type="checkbox"/>		
506079	07/03/2012	ENNIS LUMBER COMPANY	\$101.08	1000	Printed	Expense	<input type="checkbox"/>		
506080	07/03/2012	ESPN	\$11.97	1000	Printed	Expense	<input type="checkbox"/>		
506081	07/03/2012	F.M.V.B.	\$9,000.00	1000	Printed	Expense	<input type="checkbox"/>		
506082	07/03/2012	FMVB - MASTERCARD	\$1,091.46	1000	Printed	Expense	<input type="checkbox"/>		
506083	07/03/2012	GENERAL DIST CO.	\$36.00	1000	Printed	Expense	<input type="checkbox"/>		
506084	07/03/2012	GLOBAL INDUSTRIAL	\$121.88	1000	Printed	Expense	<input type="checkbox"/>		
506085	07/03/2012	GRAINGER	\$1,113.12	1000	Printed	Expense	<input type="checkbox"/>		
506086	07/03/2012	HEALTHSERVE	\$524.05	1000	Printed	Expense	<input type="checkbox"/>		
506087	07/03/2012	HERITAGE INN	\$914.13	1000	Printed	Expense	<input type="checkbox"/>		
506088	07/03/2012	HIGH CALIBER LUMBER	\$250.00	1000	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: 07/01/2012 To Date: 07/31/2012
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
506089	07/03/2012	IBOA	\$100.00	1000	Printed	Expense	<input type="checkbox"/>		
506090	07/03/2012	INFORMATION TECHNOLOGY CORE	\$3,750.00	1000	Printed	Expense	<input type="checkbox"/>		
506091	07/03/2012	JOHNSON, SANDRA	\$42.00	1000	Printed	Expense	<input type="checkbox"/>		
506092	07/03/2012	LOHRENZ, KADDI	\$42.00	1000	Printed	Expense	<input type="checkbox"/>		
506093	07/03/2012	MADISON COUNTY SANITARIAN	\$708.00	1000	Printed	Expense	<input type="checkbox"/>		
506094	07/03/2012	MADISONIAN	\$417.04	1000	Printed	Expense	<input type="checkbox"/>		
506095	07/03/2012	MARTELLO, GINGER	\$122.10	1000	Printed	Expense	<input type="checkbox"/>		
506096	07/03/2012	MCBRIDE, BRAND	\$59.00	1000	Printed	Expense	<input type="checkbox"/>		
506097	07/03/2012	MONTANA BROOM & BRUSH	\$1,136.64	1000	Printed	Expense	<input type="checkbox"/>		
506098	07/03/2012	MOUNTAIN SUPPLY CO.	\$103.00	1000	Printed	Expense	<input type="checkbox"/>		
506099	07/03/2012	MTSBA	\$27.25	1000	Printed	Expense	<input type="checkbox"/>		
506100	07/03/2012	NELSON, SUZZANNE	\$42.00	1000	Printed	Expense	<input type="checkbox"/>		
506101	07/03/2012	OVERSTREET, JOHN	\$1,500.00	1000	Printed	Expense	<input type="checkbox"/>		
506102	07/03/2012	PITNEY BOWES	\$221.06	1000	Printed	Expense	<input type="checkbox"/>		
506103	07/03/2012	QUILL CORP	\$552.89	1000	Printed	Expense	<input type="checkbox"/>		
506104	07/03/2012	ROCKWOOD, TERESA	\$42.00	1000	Printed	Expense	<input type="checkbox"/>		
506105	07/03/2012	SAFEGUARD BUSINESS SYSTEMS	\$493.69	1000	Printed	Expense	<input type="checkbox"/>		
506106	07/03/2012	TOWN OF ENNIS	\$1,292.66	1000	Printed	Expense	<input type="checkbox"/>		
506107	07/03/2012	TRUE VALUE HARDWARE	\$442.05	1000	Printed	Expense	<input type="checkbox"/>		
506108	07/03/2012	TURF CARE	\$3,425.00	1000	Printed	Expense	<input type="checkbox"/>		
506109	07/03/2012	TYLER TECHNOLOGIES, INC	\$8,746.50	1000	Printed	Expense	<input type="checkbox"/>		
506110	07/03/2012	VERIZON WIRELESS	\$650.18	1000	Printed	Expense	<input type="checkbox"/>		
506111	07/03/2012	WADELLE REED	\$300.00	1000	Printed	Expense	<input type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 07/01/2012

To Date:

07/31/2012

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
* 506113	07/03/2012	WHAM, TAMMY	\$386.10	1000	Printed	Expense	<input type="checkbox"/>		
506114	07/06/2012	APEX MANAGEMENT	\$1,300.00	1001	Printed	Expense	<input type="checkbox"/>		
506115	07/06/2012	BIG SKY SUPPLIES	\$12,295.00	1001	Printed	Expense	<input type="checkbox"/>		
506116	07/06/2012	NORTHWESTERN ENERGY	\$5,931.61	1001	Printed	Expense	<input type="checkbox"/>		
506117	07/06/2012	THREE RIVERS TELEPHONE	\$1,191.99	1001	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$184,168.91						

Report Total Amount:

\$184,168.91

End of Report

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

Fiscal Year: 2012-2013

From Date: 08/01/2012

To Date: 08/15/2012

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

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:
To Voucher:From Date: 08/01/2012 To Date: 08/15/2012
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
506122	08/08/2012	BELGRADE SALES AND SERVICE INC	\$189.00	1004	Printed	Expense	<input type="checkbox"/>		
506123	08/08/2012	BILLINGS CLINIC TRAINING CTR	\$45.00	1004	Printed	Expense	<input type="checkbox"/>		
506124	08/08/2012	BILLS, PAUL	\$850.00	1004	Printed	Expense	<input type="checkbox"/>		
506125	08/08/2012	C.L. PEARSON INC.	\$135.80	1004	Printed	Expense	<input type="checkbox"/>		
506126	08/08/2012	CALDWELL LOCKSMITH SERVICE	\$183.00	1004	Printed	Expense	<input type="checkbox"/>		
506127	08/08/2012	COVERUPS	\$51.96	1004	Printed	Expense	<input type="checkbox"/>		
506128	08/08/2012	D & D AUTO	\$187.72	1004	Printed	Expense	<input type="checkbox"/>		
506129	08/08/2012	DEPARTMENT OF LABOR AND INDUSTRY	\$155.00	1004	Printed	Expense	<input type="checkbox"/>		
506130	08/08/2012	DONAHUE POWER SYSTEMS INC.	\$463.30	1004	Printed	Expense	<input type="checkbox"/>		
506131	08/08/2012	EDLINE LLC	\$810.39	1004	Printed	Expense	<input type="checkbox"/>		
506132	08/08/2012	ELIZABETH A. KALEVA, P.C.	\$5,206.70	1004	Printed	Expense	<input type="checkbox"/>		
506133	08/08/2012	ENNIS HIGH SCHOOL PETTY CASH	\$27.25	1004	Printed	Expense	<input type="checkbox"/>		
506134	08/08/2012	ENNIS LUMBER COMPANY	\$507.17	1004	Printed	Expense	<input type="checkbox"/>		
506135	08/08/2012	FIRST HEALTH	\$25.10	1004	Printed	Expense	<input type="checkbox"/>		
506136	08/08/2012	FMVB - MASTERCARD	\$262.47	1004	Printed	Expense	<input type="checkbox"/>		
506137	08/08/2012	FREDRICKSON, JAY	\$141.01	1004	Printed	Expense	<input type="checkbox"/>		
506138	08/08/2012	GENERAL DIST CO.	\$37.20	1004	Printed	Expense	<input type="checkbox"/>		
506139	08/08/2012	GREENFIELD PRINTERS	\$97.00	1004	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
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 type="checkbox"/>		

ENNIS SCHOOL DISTRICT NO. 52

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 08/01/2012

To Date: 08/15/2012

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
506144	08/08/2012	INFORMATION TECHNOLOGY CORE	\$953.00	1004	Printed	Expense	<input type="checkbox"/>		
506145	08/08/2012	J & H INC.	\$934.00	1004	Printed	Expense	<input type="checkbox"/>		
506146	08/08/2012	JGA ARCHITECTS	\$7,973.99	1004	Printed	Expense	<input type="checkbox"/>		
506147	08/08/2012	JOHNSTONE SUPPLY	\$713.76	1004	Printed	Expense	<input type="checkbox"/>		
506148	08/08/2012	L & J PLUMBING & IN-FLOOR HEATING TECH.	\$1,461.06	1004	Printed	Expense	<input type="checkbox"/>		
506149	08/08/2012	LANGLAS & ASSOCIATES	\$35,528.65	1004	Printed	Expense	<input type="checkbox"/>		
506150	08/08/2012	LEE'S OFFICE PRODUCTS	\$141.48	1004	Printed	Expense	<input type="checkbox"/>		
506151	08/08/2012	MADISON FOODS	\$128.85	1004	Printed	Expense	<input type="checkbox"/>		
506152	08/08/2012	MADISON LAUNDRY	\$37.15	1004	Printed	Expense	<input type="checkbox"/>		
506153	08/08/2012	MADISON VALLEY MEDICAL CENTER	\$56.06	1004	Printed	Expense	<input type="checkbox"/>		
506154	08/08/2012	MADISONIAN	\$1,555.70	1004	Printed	Expense	<input type="checkbox"/>		
506155	08/08/2012	MARTELLO, GINGER	\$38.85	1004	Printed	Expense	<input type="checkbox"/>		
506156	08/08/2012	MIRACLE RECREATION EQUIPMENT CO.	\$3,792.02	1004	Printed	Expense	<input type="checkbox"/>		
506157	08/08/2012	MONTANA DEPT OF REVENUE	\$358.88	1004	Printed	Expense	<input type="checkbox"/>		
506158	08/08/2012	MUELLER, JACK	\$141.01	1004	Printed	Expense	<input type="checkbox"/>		
506159	08/08/2012	NORTHWESTERN ENERGY	\$6,377.03	1004	Printed	Expense	<input type="checkbox"/>		
506160	08/08/2012	OVERSTREET, JOHN	\$1,065.60	1004	Printed	Expense	<input type="checkbox"/>		
506161	08/08/2012	PEARSON EDUCATION	\$943.71	1004	Printed	Expense	<input type="checkbox"/>		
506162	08/08/2012	QUILL CORP	\$182.40	1004	Printed	Expense	<input type="checkbox"/>		
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 type="checkbox"/>		
506165	08/08/2012	ROCKY MOUNTAIN SUPPLY	\$1,130.97	1004	Printed	Expense	<input type="checkbox"/>		

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Report: rptCSACheckListing

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Page:

3

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: 08/15/2012

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
506166	08/08/2012	SAFEGUARD BUSINESS SYSTEMS	\$502.09	1004	Printed	Expense	<input type="checkbox"/>		
506167	08/08/2012	SPRINT	\$20.00	1004	Printed	Expense	<input type="checkbox"/>		
506168	08/08/2012	STERLING LIFE INSURANCE CO	\$287.04	1004	Printed	Expense	<input type="checkbox"/>		
506169	08/08/2012	STERLING, JACK	\$641.25	1004	Printed	Expense	<input type="checkbox"/>		
506170	08/08/2012	THE STUDENT PLANNER	\$366.50	1004	Printed	Expense	<input type="checkbox"/>		
506171	08/08/2012	THREE RIVERS TELECOM	\$1,940.44	1004	Printed	Expense	<input type="checkbox"/>		
506172	08/08/2012	TOWN OF ENNIS	\$1,413.36	1004	Printed	Expense	<input type="checkbox"/>		
506173	08/08/2012	TRUE VALUE HARDWARE	\$883.43	1004	Printed	Expense	<input type="checkbox"/>		
506174	08/08/2012	VERIZON WIRELESS	\$973.01	1004	Printed	Expense	<input type="checkbox"/>		
506175	08/08/2012	WADDELL REED	\$300.00	1004	Printed	Expense	<input type="checkbox"/>		
506176	08/08/2012	WALSH, DOUG AND SHARON	\$897.83	1004	Printed	Expense	<input type="checkbox"/>		
506177	08/08/2012	WELLS FARGO FINANCIAL LEASING	\$3,244.41	1004	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$250,794.22						

Report Total Amount:

\$250,794.22

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: 07/01/2012 To Date: 07/31/2012
From Check: To Check:
From Voucher: To Voucher:
Account: 8641010619

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7143	07/03/2012	MADISON FOODS	\$298.22	1000	Printed	Expense	<input type="checkbox"/>		
7144	07/11/2012	FMVB MASTERCARD	\$25.00	1001	Printed	Expense	<input type="checkbox"/>		
7145	07/11/2012	FOOD SERVICES OF AMERICA	\$128.49	1001	Printed	Expense	<input type="checkbox"/>		
7146	07/11/2012	FREDRICKSON, JAY	\$172.48	1001	Printed	Expense	<input type="checkbox"/>		
7147	07/11/2012	LEHRKIND'S	\$51.40	1001	Printed	Expense	<input type="checkbox"/>		
7148	07/11/2012	MADISON FOODS	\$18.42	1001	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$694.01						
End of Report									