

**ENNIS PUBLIC SCHOOLS**  
**\*\*\*\*\*MONDAY, MAY 14, 2012\*\*\*\*\***  
**REGULAR BOARD MEETING & REORGANIZATION 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' REPORT**
  - A. Brian Hilton
  - B. John Sullivan
- VI. SUPERINTENDENT'S REPORT**
  - A. Don and Trish Schaufler - Property Next to School
- VII. OLD BUSINESS**
  - None
- VIII. NEW BUSINESS**
  - A. Approve New Superintendent Contract
  - B. Approve Principals' Contract
  - C. Resignation of Ginger Nelson
  - D. Resignation of Kelly Nyman
  - E. Lunch Program Offer vs. Serve
  - F. Approve Summer Help
  - G. Approve Summer School Instructors
  - H. Approve Club Advisors
  - I. Approve Ennis Continuing Education Handbook
  - J. Hire Christine Quinn for the Additional Resource Teacher
  - K. Hire Resource Aides
  - L. Certify School Election
  - M. Approve Health Insurance
  - N. Hire Adult Education Director
  - O. Retirement Package for Martha Northway
  - P. Authorize Board Chair to Sign Contracts for Approved Hires
- IX. CLAIMS AND ACCOUNTS**
  - A. Activity Accounts
  - B. Approval of Claims

**REORGANIZATION OF THE BOARD**

**PLEDGE**

- I. OATH - ELECTED TRUSTEE**
- II. NOMINATIONS - BOARD CHAIR PERSON**
- III. NOMINATIONS - BOARD VICE-CHAIR**
- IV. APPOINT CLERK - GINGER MARTELLO**
- V. NEW BUSINESS**
  - A. Discuss School Board Training

**SCHOOL DISTRICT 52  
ENNIS, MADISON COUNTY, MONTANA  
MONDAY, MAY 14, 2012**

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

Marc Glines	Chairperson
Jim McNally	Vice-Chair
Gary Croy	Trustee
Mike McKittrick	Trustee
Lisa Frye	Trustee
Doug Walsh	Superintendent
John Sullivan	Principal
Brian Hilton	Principal
Ginger Martello	District Clerk

Chairman Glines called the meeting to order. The pledge to the flag was recited. Trustee McNally made a motion to allow the Chairperson to rearrange the agenda items if needed. Trustee Croy seconded the motion which was approved by all members present.

**Approval of Minutes**

Minutes for the special May 11<sup>th</sup> meeting were submitted for approval. Trustee McKittrick made the motion to approve the minutes. Trustee Frye seconded the motion. All trustees present voted their approval. Minutes for the special May 16<sup>th</sup> meeting were submitted for approval. Trustee Croy made the motion to approve the minutes. Trustee McNally seconded the motion. All trustees present voted their approval. Minutes for the regular May 18<sup>th</sup> meeting were submitted for approval. Trustee McNally made the motion to approve the minutes as amended. Trustee McKittrick seconded the motion. Trustee Frye abstained as she was not present for the meeting. The remaining trustees present voted their approval. Minutes for the special May 25<sup>th</sup> meeting were submitted for approval. Trustee Croy made the motion to approve the minutes as amended. Trustee McKittrick seconded the motion. All trustees present voted their approval.

**VISITORS**

Per Attached

## **PUBLIC COMMENT**

Jim Frey informed the board he has lived here for years and has a child in the school district. He reminded the board (new and old) that they worked for everyone. They needed to work for the better of the school with no personal or political gain. The innuendos needed to stop, such as, accusations made in the paper. The public needed to be given complete disclosure. He would like to see draft and final minutes posted on the website. Mr. Frey also said that the teachers who have spoke out should not be reprimanded. The new trustees that don't have children in the district may have to get caught up, but all kids need to be given a good education.

Josh Vujovich thanked everyone for serving on the board. He knows it takes a lot of time.

Colleen McNally thanked Chairman Glines and Trustee Croy for their hard work and dedication to academics.

## **COMMUNICATIONS AND PETITIONS**

Ms. Martello presented certificates to the board that the district received for never missing AYP. This is a wonderful honor for the district.

Kelly Leo presented thank you notes to the board expressing her gratitude for the treats the staff received during Staff Appreciation Week. She also thanked them for sending her to the Title I conference. She learned a lot and was present when our school district was recognized for never missing AYP.

Suzanne Currey presented the board with a thank you note for the goodies the staff received for Staff Appreciation Week. She also thanked the board for everything they do to make the district a great place.

The board received a thank you from the School Garden Committee expressing their gratitude for the support of the garden project. They started the project with thirty volunteers and a hundred service hours.

Janice Cleverley presented a letter to the board addressing her concerns about the conduct of a board member. (See Attached)

## **Don and Trish Schaufler**

Don and Trish Schaufler informed the board they will be selling their four vacant lots across from the school. These lots are being used by the community for parking to access the

school. They are not comfortable with this liability and are offering the district the first chance to purchase the property. The property is zoned commercial and does not have any restrictions. At this time it has not been appraised but they feel it is worth \$200,000. They are willing to sell it to the school for \$150,000. The trustees thanked them for their time and said this would have to be addressed at another meeting.

## ***Principals' Reports***

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

Mr. Hilton informed the board he would like to discuss developing a plan for parking and dropping off students at the next board meeting. There are many field trips scheduled for the next two weeks. The kids enjoy these and are ready for a routine change. The Bear Creek Field Camps put on by the Madison Ranger District provides a great opportunity for outdoor education and how it pertains to our area. The middle school schedule is complete for next year, but he will continue to work on other schedules such as, recess, music, library, computer, etc. throughout the summer. The school garden is under way. They have built the raised beds and the classes have already begun taking advantage of the program by helping plants the beds. Mr. Hilton thanked the many volunteers for getting this project off the ground. Mr. Hilton reported the results of the math competition to the board. Baylee Sciuchetti received three superiors, Beth Ball-one superior, Dalton Green-two honorable mentions and one superior, Caelin Marum-one honorable mention and one superior, Gavin McKitrick- one honorable mention, Lane Sitz-one honorable mention and Bridger Williams-one honorable mention and one superior. Superiors scored in the top 15% and honorable mentions scored in the top 16%. This is a great honor for these students. Elementary track day was a huge success. Mrs. McNally organizes the day and it is filled with a lot of fun. Mr. Hilton explained this event shows competition in its purest form. The kids love to compete and most of all they have fun.

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

Mr. Sullivan reported to the board there are only seven days left in school. The students have been busy working on projects, portfolios, etc. The seniors are all on track to graduate. There have only been a few discipline issues. This usually happens in the spring, but all in all, the students have been good. Spring sports are winding down. Mr. Sullivan said he is sad to see these seniors leave as he has a personal connection with them. This year's seniors received \$38,000 in local scholarships and more than \$100,000 in state scholarships. He has been working with Mr. Hilton and the teachers on the schedule for next year. We will continue to offer online courses through the Montana Digital Academy. At this time, all teachers are returning with the exception of Mrs. Northway. He is happy to have Ms. Diehl hired for the FCS position especially since five



schools are still looking to fill this position. State golf will be held in Ennis this year. This is great for the community and brings in a lot of business. Wireless capability has been completed throughout the school and the new MAC lab will be ready by the start of the school year. These along with adding AP biology keeps the district moving in the right direction academically. School pride has increased this year with student successes academically and through activities.

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

None

### ***OLD BUSINESS***

None

### ***NEW BUSINESS***

#### **Approve New Superintendent Contract**

The Superintendent contract for John Overstreet was presented for approval. Trustee McNally made a motion to approve the contract as presented with the understanding the necessary documentation has been sent to Montana Teachers' Retirement System, pursuant to MCA 19-20-732. Trustee McKittrick seconded the motion. All members present voted their approval.

#### **Approve Principals' Contracts**

The principal contracts were submitted to the board for approval. Trustee McNally explained the principals would receive an increase of \$3,000 each since they did not take an increase in pay last year. Their contracts will cover 210 service days with five flex days. The flex days will offset extra time they spend outside of the school day. Mr. Sullivan will also receive compensation for two of the courses he needs to receive his Superintendent's endorsement. This will cost approximately \$1,600. The stipulation for this payment is that Mr. Sullivan remains with the district for at least three more years. If he leaves before this time is up, he is required to pay the district back for the cost of both courses. Trustee McKittrick made a motion to approve the contracts as presented. Trustee Croy seconded the motion. All trustees present were in favor.

#### **Resignation of Ginger Nelson**

Ginger Nelson, para-professional, submitted her letter of resignation. Trustee McNally

made a motion to accept Ginger Nelson's resignation with regrets. Trustee Frye seconded the motion. All members present were in approval.

#### **Resignation of Kelly Nyman**

Kelly Nyman, cheerleader/dance coach, submitted her letter of resignation. Trustee McNally made a motion to accept Kelly Nyman's letter of resignation. Trustee McKitrick seconded the motion. All trustees present were in favor.

#### **Lunch Program Offer vs. Serve**

Tammy Wham presented information to the board last month about the differences between Offer vs Serve. This concept applies to menu planning and determination of reimbursable meals. Superintendent Walsh felt Tammy's recommendation of offer was the best way to proceed with the lunch program. Trustee McKitrick made a motion to proceed with offer for the lunch program. Trustee Croy seconded the motion. All present were in favor.

#### **Approve Summer Help**

Superintendent Walsh presented the following employees for additional summer work: Kortney Dietz, Chelsea Martello, Tucker Ott and Allyssa McBride. Trustee McNally made a motion to approve the summer employees as presented. Trustee McKitrick seconded the motion. Trustee Croy abstained as he is related to one of the employees. All remaining trustees were in approval.

#### **Approve Summer School Instructors**

Superintendent Walsh informed the board he would like to recommend the district offer summer school to the resource students and Title I students. Mr. Olkowski, Lacy Hubner, Kara Malone, and Lindsey Graden have asked to instruct with these programs. Brian Hilton explained letters were sent to fifty students to determine who is interested in participating in the program. Last year thirty students participated in the Title I area. There will be five students participating on the resource side with a possibility of adding four to five more students. Trustee Frye made a motion to offer the summer school programs. Trustee McKitrick seconded the motion. All members present were in approval.

#### **Approve Club Advisors**

Superintendent Walsh submitted the remaining club advisors as follows: Concessions-Sally Lee; Class Play Advisor-Marilyn Jenkins; Asst. Class Play Advisor-Tami Jenkins; Band and Chorus-Andrew Scruggs; FCCLA Advisor-Jamie Diehl; Science Fair-Melissa Newman; Skills USA-Chris McCown; BPA-Brad Mehr; Title IX-Marilyn Jenkins; Close-up-Jay Fredrickson; World Strides-Kelley Knack and Junior Prom Advisors- Nick Burgess, Melissa Newman, and Jay Fredrickson. Trustee McKitrick made a motion to approve the club advisors as presented. Trustee Croy seconded the motion. All members present were in favor.

### **Approve Ennis Continuing Education Handbook**

Superintendent Walsh reminded the board, Doranne Pittz, Adult Education Director, presented the Ennis Continuing Education Handbook for approval last fall. He has reviewed the handbook and it is in compliance with board policy. Superintendent Walsh explained to the board how the GED program works. If the district offers a GED program, a certified teacher must instruct the class. Right now the district can teach the course in line with the GED program and not use a certified teacher. The student can take the GED test at Butte, Bozeman or Dillon. Trustee Croy made a motion to approve the Ennis Continuing Education Handbook as presented. Trustee McNally seconded the motion. All trustees present were in favor.

### **Hire Christine Quinn for the Additional Resource Teacher**

Superintendent Walsh submitted Christine Quinn for hire for the additional resource teacher. Three people were interviewed and the resource parents were involved with the process. Ms. Quinn has experience and is leaving the district she is currently employed because they are downsizing and she does not have seniority. Trustee McKitrick made a motion to hire Christine Quinn for the additional resource teacher. Trustee McNally seconded the motion. All trustees present were in approval.

### **Hire Resource Aides**

Superintendent Walsh recommended for rehire Al Arpin, Jennifer Gustafson, Laura Dickinson, and Jared Smithson as resource aides. Trustee McNally made a motion to hire the resource aides as presented. Trustee Croy seconded the motion. All members present were in approval.

### **Certify School Election**

Ms. Martello presented the trustees' election results for the board to canvass. The issue before the voters was a trustee election. There were four candidates running for two positions. The candidates receiving the most votes were newly elected Trustee William R. Clark and Craig B. George for three-year terms. Trustee Croy made the motion to certify the results of the trustees' election with Trustee McKitrick seconding the motion. All trustees present approved the motion.

### **Approve Health Insurance**

The new health insurance premiums were presented to the board for approval. The total increase will be 4.95% with the district paying half and the employee paying the other half. The Madison Valley Education Association voted to continue with the current coverage. Trustee McNally made a motion to continue with the current coverage as presented. Trustee McKitrick seconded the motion. All members present were in favor.

### **Hire Adult Education Director**

Superintendent Walsh informed the board Cori Koenig and Kathy Olkowski were interviewed for the adult education director position. He recommended hiring both as co-directors. They both bring valuable qualities to the table and will work well together. The position would be two part-time positions. Trustee McNally made a motion to hire Cori Koenig and Kathy Olkowski as co-directors for the adult education program. Trustee McKitrick seconded the motion. All trustees present were in favor.

### **Retirement Package for Martha Northway**

Trustee McKitrick informed the board the committee met with Mrs. Northway this morning. He said based on legal advice from Elizabeth Kaleva, if they negotiated with Mrs. Northway without terminating the agreement the district could open themselves up for litigation.

Superintendent Walsh added if the agreement was terminated, counsel also said there could be issues with the three teachers that retired under this package.

Martha Northway explained that over the years she has saved the district thousands of dollars by not taking health insurance. She also has ninety-two sick days she has not used. The district will also save money over the next three years with the salary difference between herself and her replacement. Mrs. Northway said the board chose to end an agreement in 2005 when Jeanne Hartman retired. She explained Ms. Martello could provide them with any information the board needed. She said the offer in 2002 expired in 2006 and required fifteen years in the district and twenty-five years in Teachers' Retirement System. That agreement was dropped after a year.

Superintendent Walsh explained when Jeanne Hartman retired the agreement had already been terminated prior to anyone deciding to retire.

Trustee Croy said he appreciated Mrs. Northway's service to the district, but he did not want to set the district up for any lawsuits from the three teachers that already took advantage of the package. The problem remains with the teachers that accepted the retirement package.

Trustee McNally explained he was not familiar with the Jeanne Hartman deal. He asked Trustee Frye to summarize her correspondence with Ms. Kaleva.

Trustee McKitrick said the problem is that some teachers accepted the package and others didn't and the contract was not dropped prior to negotiations. This could be a problem either way.

Trustee Frye explained in her correspondence with Ms. Kaleva there could be a claim of different treatment. She believed Ms. Kaleva looked at the Master Agreement and the

2010 offer. Trustee Frye said she felt the district was not in a position to drop the offer without opening themselves up for litigation.

Mrs. Northway asked the board to table their decision until they could talk to counsel and get more information. The trustees did not feel there were any other questions to ask.

Trustee McKitrick made a motion not to terminate the 2010 agreement. Trustee Frye seconded the motion. All members present were in favor.

#### **Authorize Board Chair to Sign Contracts for Approved Hires**

Superintendent Walsh asked to board to give the Chairman of the Board permission to sign contracts for staff that has already been approved for hire as needed. Trustee McNally made a motion to allow the Chairman of the Board to sign contracts for approved hires. Trustee Croy seconded the motion. All trustees present were in approval.

#### **Certificates of Service**

Trustee McNally presented certificates to Gary Croy (six years) and Marc Glines (nineteen years) for their years of service on the board for the Ennis School District. He said they did a great job and will be missed.

#### **CLAIMS**

The April warrant listing as well as a preliminary May claims listing and April activity claims were presented by fund for approval by the board. Trustee McNally made a motion to approve the checks as presented. Trustee Croy seconded the motion. Chairman Glines, Trustee McNally, Trustee Croy, and Trustee McKitrick were in approval. Trustee Frye was opposed.

As there was no other business for the attention of the board, the regular meeting was adjourned at 6:20 P.M.

#### **REORGANIZATION OF THE BOARD**

Trustee McNally called the meeting to order. The pledge to the flag was recited. Mrs. Martello administered the oath of office to the newly elected trustees, Craig George and Bill Clark.

Trustee McNally called for nominations for the board's chairman for the coming year. Trustee Clark nominated Trustee Frye for that position. Trustee George seconded the nomination. No other nominations were received. All trustees present voted their approval.

Trustee Clark nominated Trustee George to serve as Vice-Chair for the coming year. Trustee McKitrick seconded the nomination. No other nominations were received. All trustees present approved.

Trustee McNally made the motion to appoint Ginger Martello as District Clerk for the coming year. Trustee McKitrick seconded the motion. Trustee McKitrick and Trustee McNally were in favor. Chairperson Frye, Trustee George and Trustee Clark were opposed.

Chairperson Frye said she would like an opinion from a second attorney because she had concerns with some of the actions taken by Ms. Martello. She wanted to talk to another attorney because she also had concerns with Ms. Kaleva.

Trustee George said he needed to review documentation. He did not know the position or the duties of a clerk and he had not seen her contract or performance review.

Ms. Martello copied and distributed her current contract for review.

Sally Lee explained to the board she had talked to Mr. Overstreet earlier in the day and he said in the event something like this happened he would like the board to call him. She presented Mr. Overstreet's number to the board.

Mr. Sullivan said, and this is nothing against this person, but we kept a janitor with eighteen years of experience and according to David Kelley it is a travesty not to keep someone with this kind of years of experience. Ms. Martello is thought of highly and keeping in mind years of service they should be treated the same.

Mr. Hilton said Ms. Martello is a top quality individual. You need to work a year and get to know her. This start is a bad note and things will go south from here.

Marge Kent said, as Ms. Martello's mother-in-law, this is a travesty to put her through this. There will be an uproar for this kind of behavior and the community won't stand for this.

Mr. Frey told the board not to shoot themselves in the foot. You are looking to do an audit and she knows where things are and have been filed. If you don't have a clerk, you can't continue. You are getting confused here and confusing us. You are not approving a contract.

Chairperson Frye and Trustee George said they weren't saying they wouldn't rehire at some point. Ms. Martello was not fired. She was still under contract until June 30<sup>th</sup>.

Trustee McNally asked if any concerns have been addressed with Ms. Martello.

Chairperson Frye said she wanted to talk to other counsel.

Suzanne Currey said Ms. Martello is always very professional. She has an open-door policy, she puts her best foot forward and is outstanding.

The board decided to table the appointment of the clerk and discuss other counsel at a special meeting. Trustee George made a motion to reconsider the appointment of the clerk at a special meeting. Trustee Clark seconded motion. All members present were in approval.

**County Agreement and Audit**

The board discussed why the agreement with the county was not signed yet and if a progressive audit was the way to proceed.

A special board meeting to address the appointment of a clerk and discuss the attorney was scheduled for Monday, May 21<sup>st</sup> at 5 p.m. As there was no other business for the attention of the board, the re-organizational meeting was adjourned at 6:55 P.M.

ATTEST

  
Ginger Martello, District Clerk

  
Lisa Frye, Chairperson

6-11-12  
Date Approved



# Ennis School Board Meeting

## Visitor Sign In

Date: May 14, 2012

1. Brenda Aines
2. Mark Anthony
3. Bill Clark
4. Brenda Clark
5. Deborah Kierstead
6. Maure Thompson
7. John H. Little
8. Karen McKittrick
9. C. Heine
10. Allen Daems
11. Melissa Newman
12. Laurey Cline
13. Don & Martha Scudder
14. Ken Scudchett
15. Bonnie Kyle

# Ennis School Board Meeting

## Visitor Sign In

Date: May 14, 2012

1. Kim Gray
2. Cindy McKittrick
3. Grace Crozier
4. Susanne Crozier
5. Suzanne Currey
6. C. McNeill
7. Josh Vukovich
8. Ashtene Apeto
9. Chad Coffey
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_

# CERTIFICATE OF TRUSTEE ELECTION RESULTS

Ennis School District #52  
Madison County, State of Montana

WHEREAS, an election was held for Ennis School District #52, Madison County, State of Montana on, May 8, 2012 at which the following people were considered for election to the Ennis School District 52 Board of Trustees, Madison County for a 3 year term:

WHEREAS, the canvas of votes established the following:


William R. Clark      599

Chad Coffman      505

Craig B. George      585

Josh Vujovich      557

NOW, THEREFORE, BE IT CERTIFIED that William R. Clark and Craig B. George have been approved by the district electors and by the Board of Trustees.



Chairman, Ennis School District #52  
Madison County, Montana

Attest:



District Clerk, Ennis School District #52  
Madison County, Montana

Dated at the regular board meeting on May 14, 2012.

WHEREAS, the above victors are assigned to a three year terms beginning May 2012 and ending May 2015.

20-20-416, MCA

## OATH OF OFFICE

I do solemnly swear (or affirm) that I will support, protect and defend the Constitution of the United States and the Constitution of the State of Montana, and that I will discharge the duties of my office with fidelity.

William R. Clark  
Print Elected Trustee's Name

William R. Cook  
Signature of Elected Trustee

Subscribed and sworn to before me this 14<sup>th</sup> day of May, 2012.

Ginger Martello  
Print Name of Person Giving Oath

Ginger R Martell  
Signature of Person Giving Oath



Please file this oath with the county superintendent within fifteen (15) days of your receipt of this Certificate of Election. Upon completion of taking and filing the oath of office, you will have the rights and obligations of a Trustee of the School Board in accordance with 20-3-324, MCA. You will hold this position until your successor has been qualified.

## OATH OF OFFICE

I do solemnly swear (or affirm) that I will support, protect and defend the Constitution of the United States and the Constitution of the State of Montana, and that I will discharge the duties of my office with fidelity.

Craig B. George  
Print Elected Trustee's Name

  
Signature of Elected Trustee

Subscribed and sworn to before me this 14<sup>th</sup> day of May, 2012.

Ginger Martello  
Print Name of Person Giving Oath

Ginger R. Martello  
Signature of Person Giving Oath

◆ ◆

Please file this oath with the county superintendent within fifteen (15) days of your receipt of this Certificate of Election. Upon completion of taking and filing the oath of office, you will have the rights and obligations of a Trustee of the School Board in accordance with 20-3-324, MCA. You will hold this position until your successor has been qualified.

# Ennis School District NO. 52 Activities

## Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: FIRST MADISON VALLEY BANK  
8641010619

From Date: 04/01/2012  
From Check:  
From Voucher:  
Account: 8641010619

To Date: 04/30/2012  
To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7076	04/06/2012	JENKINS, TAMI	\$500.00	1048	Printed	Expense	<input type="checkbox"/>		
7077	04/06/2012	KLEIN, BETTY	\$300.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7078	04/06/2012	MANHATTAN HIGH SCHOOL	\$40.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7079	04/06/2012	PFAU, SANDI	\$650.15	1048	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7080	04/16/2012	FLATHEAD SPORTS PRODUCTIONS	\$300.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7081	04/16/2012	HUGHES, MICHELLE	\$184.01	1049	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7082	04/19/2012	CAPITAL ONE	\$9.99	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7083	04/19/2012	ENNIS PHARMACY	\$16.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7084	04/19/2012	FMVB MASTERCARD	\$772.45	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7085	04/19/2012	GAGNON'S	\$4,529.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7086	04/19/2012	INSTY PRINTS	\$45.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7087	04/19/2012	MADISON FOODS	\$212.73	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7088	04/19/2012	MISSOULA CHILDRENS THEATRE	\$525.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7089	04/19/2012	MSU IT CENTER	\$59.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7090	04/19/2012	PEDERSON, CINDY	\$14.99	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7091	04/19/2012	TOWNHOUSE INN - HAVRE	\$1,366.20	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	
7092	04/19/2012	TRUE VALUE	\$47.28	1050	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2012	

Total Amount: \$9,572.70

End of Report



# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2011-2012

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 04/01/2012

To Date: 04/30/2012

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
104661	04/13/2012	BENNETT, CAROL JEAN	\$64.43	15	Printed	Payroll	<input type="checkbox"/>		
104662	04/13/2012	BLAZER, ROBIN	\$199.80	15	Printed	Payroll	<input type="checkbox"/>		
104663	04/13/2012	CLARK, HOLLY A	\$754.15	15	Printed	Payroll	<input type="checkbox"/>		
104664	04/13/2012	HART, CAITLIN C	\$106.20	15	Printed	Payroll	<input type="checkbox"/>		
104665	04/13/2012	HUTCHESON, TEASHA GOODWYN	\$75.48	15	Printed	Payroll	<input type="checkbox"/>		
104666	04/13/2012	KLEIN, ETHAN DALE	\$120.76	15	Printed	Payroll	<input type="checkbox"/>		
104667	04/13/2012	KNACK, KELLEY M	\$261.74	15	Printed	Payroll	<input type="checkbox"/>		
104668	04/13/2012	KORSMOE, ELENA	\$207.34	15	Printed	Payroll	<input type="checkbox"/>		
104669	04/13/2012	LASZLO, SHAUNA L	\$111.61	15	Printed	Payroll	<input type="checkbox"/>		
104670	04/13/2012	LEE, JEFFREY	\$566.41	15	Printed	Payroll	<input type="checkbox"/>		
104671	04/13/2012	LEGG, MELINDA	\$425.33	15	Printed	Payroll	<input type="checkbox"/>		
104672	04/13/2012	MARKS, AMBER	\$100.60	15	Printed	Payroll	<input type="checkbox"/>		
104673	04/13/2012	MILLER, CHARLES ROBERT	\$266.10	15	Printed	Payroll	<input type="checkbox"/>		
104674	04/13/2012	QUIRK, CYNTHIA B	\$259.74	15	Printed	Payroll	<input type="checkbox"/>		
104675	04/13/2012	SCIUCHETTI, KENE	\$45.99	15	Printed	Payroll	<input type="checkbox"/>		
104676	04/13/2012	STOLTZ, WILLIAM PATRICK	\$1,072.52	15	Printed	Payroll	<input type="checkbox"/>		
104677	04/13/2012	SUZUKI, KAYE D	\$67.94	15	Printed	Payroll	<input type="checkbox"/>		
104678	04/13/2012	SWANSON, SHANNA M	\$180.16	15	Printed	Payroll	<input type="checkbox"/>		
104679	04/13/2012	TAYLOR, GERALD D	\$120.29	15	Printed	Payroll	<input type="checkbox"/>		
104680	04/13/2012	THORPE, ROBERT	\$1,980.12	15	Printed	Payroll	<input type="checkbox"/>		
104681	04/13/2012	TODD, CHRISTINE LECHOLAT	\$650.58	15	Printed	Payroll	<input type="checkbox"/>		
104682	04/13/2012	VANPELT, PHILIP ALAN	\$64.43	15	Printed	Payroll	<input type="checkbox"/>		
104683	04/13/2012	ZITTING, CHARLES L	\$103.68	15	Printed	Payroll	<input type="checkbox"/>		



# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

## Reprint Check Listing

### Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 04/01/2012 To Date: 04/30/2012  
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
104684	04/13/2012	HUBNER, LACY	\$1,454.43	15	Printed	Payroll	<input type="checkbox"/>		
104685	04/13/2012	KYLES, BONNIE J	\$3,024.34	15	Printed	Payroll	<input type="checkbox"/>		
104686	04/13/2012	NELSON, GINGER RAE	\$1,288.00	15	Printed	Payroll	<input type="checkbox"/>		
104687	04/13/2012	SMITHSON, JARED MARK	\$920.71	15	Printed	Payroll	<input type="checkbox"/>		
104688	04/13/2012	THYER, BRENDA K.	\$1,200.80	15	Printed	Payroll	<input type="checkbox"/>		
104689	04/13/2012	JENKINS, MARILYN R	\$3,348.71	15	Printed	Payroll	<input type="checkbox"/>		
104690	04/13/2012	KIMMEY, LISA KAY	\$650.08	15	Printed	Payroll	<input type="checkbox"/>		
104691	04/13/2012	PEDERSON, CINDY D	\$2,196.64	15	Printed	Payroll	<input type="checkbox"/>		
104692	04/13/2012	MCALLISTER, DANIEL C	\$1,546.84	15	Printed	Payroll	<input type="checkbox"/>		
104693	04/13/2012	ELSER, MARCUS D	\$1,195.73	15	Printed	Payroll	<input type="checkbox"/>		
104694	04/13/2012	LEE, JOHN HAROLD	\$3,012.27	15	Printed	Payroll	<input type="checkbox"/>		
104695	04/13/2012	MCKITTRICK, MELVIN J	\$784.50	15	Printed	Payroll	<input type="checkbox"/>		
104696	04/13/2012	SMITH, JANET M	\$928.55	15	Printed	Payroll	<input type="checkbox"/>		
104697	04/13/2012	JENKINS, TAMARA J	\$558.79	16	Printed	Payroll	<input type="checkbox"/>		
104698	04/13/2012	JENKINS, MARILYN R	\$1,324.75	16	Printed	Payroll	<input type="checkbox"/>		
104699	04/13/2012	PEDERSON, CINDY D	\$189.96	16	Printed	Payroll	<input type="checkbox"/>		
104700	04/13/2012	AF PLANSERV	\$4,577.99	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104701	04/13/2012	AFLAC Worldwide Headquarters	\$200.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104702	04/13/2012	AMERICAN FIDELITY ASSURANCE	\$1,112.91	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104703	04/13/2012	AMERICAN FIDELITY-FLEX	\$2,897.48	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104704	04/13/2012	ENNIS SCHOOL DISTRICT 52	\$2,310.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104705	04/13/2012	EQUITY PROCESS MGMT	\$494.51	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104706	04/13/2012	FIRST INTERSTATE BANK - VOID	\$119,334.80	1026	Printed	Payroll Ded	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

## Reprint Check Listing

### Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 04/01/2012 To Date: 04/30/2012  
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
104707	04/13/2012	FIRST MADISON VALLEY BANK	\$71,708.42	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104708	04/13/2012	INSURANCE COORDINATORS OF MT	\$1,308.61	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104709	04/13/2012	INSURANCE COORDINATORS OF MTQ	\$324.68	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104710	04/13/2012	MADISON VALLEY MEA	\$1,376.33	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104711	04/13/2012	MSHWP/HEALTHSERVE	\$29,061.28	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104712	04/13/2012	STATE TAX DEPARTMENT	\$7,361.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104713	04/13/2012	UNUM LIFE INS SUPP.	\$210.01	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104714	04/13/2012	UNUM LIFE INSURANCE	\$581.85	1026	Printed	Payroll Ded	<input type="checkbox"/>		
104715	04/13/2012	USABLE LIFE	\$50.40	1026	Printed	Payroll Ded	<input type="checkbox"/>		
* 505746	04/12/2012	A.W. PELLER & ASSOC, INC	\$27.94	1027	Printed	Expense	<input type="checkbox"/>		
505747	04/12/2012	AMERICAN EXPRESS	\$20.60	1027	Printed	Expense	<input type="checkbox"/>		
505748	04/12/2012	AMERICAN FIDELITY - 403 B	\$15.00	1027	Printed	Expense	<input type="checkbox"/>		
505749	04/12/2012	APPLE INC	\$27,509.00	1027	Printed	Expense	<input type="checkbox"/>		
505750	04/12/2012	ARCHIE BRAY FOUNDATION	\$399.74	1027	Printed	Expense	<input type="checkbox"/>		
505751	04/12/2012	BEST WESTERN / HERITAGE	\$1,774.60	1027	Printed	Expense	<input type="checkbox"/>		
505752	04/12/2012	BIG SKY FIRE/AFFIRMED MEDICAL	\$65.52	1027	Printed	Expense	<input type="checkbox"/>		
505753	04/12/2012	BILLINGS CLINIC TRAINING CTR	\$5.00	1027	Printed	Expense	<input type="checkbox"/>		
505754	04/12/2012	BOYD COFFEE COMPANY	\$393.66	1027	Printed	Expense	<input type="checkbox"/>		
505755	04/12/2012	BOZEMAN TROPHY	\$109.38	1027	Printed	Expense	<input type="checkbox"/>		
505756	04/12/2012	BW GRANT CREEK INN	\$482.50	1027	Printed	Expense	<input type="checkbox"/>		
505757	04/12/2012	CAPITAL ONE, F.S.B.	\$9,516.49	1027	Printed	Expense	<input type="checkbox"/>		
505758	04/12/2012	CLASSROOM DIRECT	\$102.33	1027	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

## Reprint Check Listing

Criteria:

Bank Account:

From Check:

From Voucher:

From Date: 04/01/2012 To Date: 04/30/2012  
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
505759	04/12/2012	DEMCO EDUC CORP	\$231.70	1027	Printed	Expense	<input type="checkbox"/>		
505760	04/12/2012	DONAHUE POWER SYSTEMS INC.	\$724.64	1027	Printed	Expense	<input type="checkbox"/>		
505761	04/12/2012	DRAISS, ELLE	\$10.00	1027	Printed	Expense	<input type="checkbox"/>		
505762	04/12/2012	DRAMATIC PUBLISHING CO.	\$36.04	1027	Printed	Expense	<input type="checkbox"/>		
505763	04/12/2012	ECKROTH MUSIC CO	\$216.95	1027	Printed	Expense	<input type="checkbox"/>		
505764	04/12/2012	EDUCATIONAL PRODUCTS, INC.	\$196.44	1027	Printed	Expense	<input type="checkbox"/>		
505765	04/12/2012	ELIZABETH A. KALEVA, P.C.	\$8,795.00	1027	Printed	Expense	<input type="checkbox"/>		
505766	04/12/2012	ENNIS COMMUNITY CHILDREN'S SCHOOL	\$105.00	1027	Printed	Expense	<input type="checkbox"/>		
505767	04/12/2012	ENNIS HIGH SCHOOL	\$1,023.65	1027	Printed	Expense	<input type="checkbox"/>		
505768	04/12/2012	ENNIS HIGH SCHOOL	\$2,000.00	1027	Printed	Expense	<input type="checkbox"/>		
505769	04/12/2012	ENNIS HIGH SCHOOL PETTY CASH	\$802.75	1027	Printed	Expense	<input type="checkbox"/>		
505770	04/12/2012	EPS/SCHOOL SPECIALTY LITERACY	\$76.62	1027	Printed	Expense	<input type="checkbox"/>		
505771	04/12/2012	EXCEL MATH	\$3,020.60	1027	Printed	Expense	<input type="checkbox"/>		
505772	04/12/2012	FMVB - MASTERCARD	\$3,771.13	1027	Printed	Expense	<input type="checkbox"/>		
505773	04/12/2012	FOLLETT EDUCATIONAL SERVICES	\$305.77	1027	Printed	Expense	<input type="checkbox"/>		
505774	04/12/2012	FOOD SERVICES OF AMERICA	\$9,434.33	1027	Printed	Expense	<input type="checkbox"/>		
505775	04/12/2012	FREDRICKSON, JAY	\$120.00	1027	Printed	Expense	<input type="checkbox"/>		
505776	04/12/2012	FREY SCIENTIFIC	\$128.67	1027	Printed	Expense	<input type="checkbox"/>		
505777	04/12/2012	GAGNON'S	\$4,212.61	1027	Printed	Expense	<input type="checkbox"/>		
505778	04/12/2012	GENERAL DIST CO.	\$243.60	1027	Printed	Expense	<input type="checkbox"/>		
505779	04/12/2012	GRAINGER	\$7,209.82	1027	Printed	Expense	<input type="checkbox"/>		
505780	04/12/2012	HAMMOND STEPHENS CO	\$114.84	1027	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2011-2012

### Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date:

04/01/2012

To Date:

04/30/2012

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
505781	04/12/2012	HEALTHSERVE	\$1,592.06	1027	Printed	Expense	<input type="checkbox"/>		
505782	04/12/2012	HEALTHSERVE	\$1,592.06	1027	Printed	Expense	<input type="checkbox"/>		
505783	04/12/2012	HIM RECEIVABLES CO. II, LLC	\$3,907.74	1027	Printed	Expense	<input type="checkbox"/>		
505784	04/12/2012	HOUGHTON MIFFLIN	\$4,857.76	1027	Printed	Expense	<input type="checkbox"/>		
505785	04/12/2012	HOUSE OF CLEAN	\$590.36	1027	Printed	Expense	<input type="checkbox"/>		
505786	04/12/2012	INFORMATION TECHNOLOGY CORE	\$68.00	1027	Printed	Expense	<input type="checkbox"/>		
505787	04/12/2012	INTERSTATE TRUCK CENTER	\$131.77	1027	Printed	Expense	<input type="checkbox"/>		
505788	04/12/2012	J. R. TIRES	\$210.00	1027	Printed	Expense	<input type="checkbox"/>		
505789	04/12/2012	JENKINS, MARILYN	\$305.25	1027	Printed	Expense	<input type="checkbox"/>		
505790	04/12/2012	JONES SCHOOL SUPPLY	\$431.71	1027	Printed	Expense	<input type="checkbox"/>		
505791	04/12/2012	KAMP IMPLEMENT	\$561.69	1027	Printed	Expense	<input type="checkbox"/>		
505792	04/12/2012	LANE AND ASSOCIATES, INC.	\$69.30	1027	Printed	Expense	<input type="checkbox"/>		
505793	04/12/2012	LEE'S OFFICE PRODUCTS	\$7,863.00	1027	Printed	Expense	<input type="checkbox"/>		
505794	04/12/2012	LS & S	\$155.90	1027	Printed	Expense	<input type="checkbox"/>		
505795	04/12/2012	M & B AUTO	\$604.00	1027	Printed	Expense	<input type="checkbox"/>		
505796	04/12/2012	MADISON FOODS	\$72.01	1027	Printed	Expense	<input type="checkbox"/>		
505797	04/12/2012	MADISON LAUNDRY	\$104.90	1027	Printed	Expense	<input type="checkbox"/>		
505798	04/12/2012	MADISON VALLEY MEDICAL CENTER	\$14.50	1027	Printed	Expense	<input type="checkbox"/>		
505799	04/12/2012	MADISON VALLEY PLUMBING	\$3,524.00	1027	Printed	Expense	<input type="checkbox"/>		
505800	04/12/2012	MADISONIAN	\$776.52	1027	Printed	Expense	<input type="checkbox"/>		
505801	04/12/2012	MALONEY, KARA	\$61.05	1027	Printed	Expense	<input type="checkbox"/>		
505802	04/12/2012	MARTELLO, GINGER	\$29.97	1027	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2011-2012

### Criteria:

Bank Account:  
From Check:  
From Voucher:

To Check:  
To Voucher:

From Date: 04/01/2012 To Date: 04/30/2012  
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
505803	04/12/2012	MCGRAW HILL	\$88.11	1027	Printed	Expense	<input type="checkbox"/>		
505804	04/12/2012	MCI SERVICE PARTS	\$686.27	1027	Printed	Expense	<input type="checkbox"/>		
505805	04/12/2012	MEADOW GOLD GREAT FALLS	\$2,240.83	1027	Printed	Expense	<input type="checkbox"/>		
505806	04/12/2012	MONTANA COUNCIL OF ECONOMIC EDUCATION	\$90.00	1027	Printed	Expense	<input type="checkbox"/>		
505807	04/12/2012	MONTANA LANDSCAPE CREATIONS	\$552.00	1027	Printed	Expense	<input type="checkbox"/>		
505808	04/12/2012	MONTANA SCHOOL EQUIPMENT CO.	\$2,476.00	1027	Printed	Expense	<input type="checkbox"/>		
505809	04/12/2012	MONTANA STATE UNIVERSITY	\$372.98	1027	Printed	Expense	<input type="checkbox"/>		
505810	04/12/2012	MOUNTAIN VIEW SATL	\$30.00	1027	Printed	Expense	<input type="checkbox"/>		
505811	04/12/2012	MSCA	\$145.00	1027	Printed	Expense	<input type="checkbox"/>		
505812	04/12/2012	MTSBA	\$6,103.99	1027	Printed	Expense	<input type="checkbox"/>		
505813	04/12/2012	MYERS, STEPHANIE	\$61.05	1027	Printed	Expense	<input type="checkbox"/>		
505814	04/12/2012	NAPA AUTO PARTS	\$10.37	1027	Printed	Expense	<input type="checkbox"/>		
505815	04/12/2012	NASCO	\$2,471.41	1027	Printed	Expense	<input type="checkbox"/>		
505816	04/12/2012	NCS PEARSON, INC.	\$2,500.00	1027	Printed	Expense	<input type="checkbox"/>		
505817	04/12/2012	NILES BIOLOGICAL	\$97.80	1027	Printed	Expense	<input type="checkbox"/>		
505818	04/12/2012	NOACK MECHANIX, LLC	\$614.26	1027	Printed	Expense	<input type="checkbox"/>		
505819	04/12/2012	NORTHERN ENERGY	\$25,652.68	1027	Printed	Expense	<input type="checkbox"/>		
505820	04/12/2012	NORTHERN ROCKIES ED. SERVICES	\$2,934.39	1027	Printed	Expense	<input type="checkbox"/>		
505821	04/12/2012	NORTHWESTERN ENERGY	\$7,037.36	1027	Printed	Expense	<input type="checkbox"/>		
505822	04/12/2012	NORTHWESTERN SCHOLASTIC INSURORS	\$3,750.00	1027	Printed	Expense	<input type="checkbox"/>		
505823	04/12/2012	NOTARY LAW INSTITUTE	\$26.00	1027	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2011-2012

### Criteria:

Bank Account:  
From Check:  
From Voucher:

To Check:  
To Voucher:

From Date: 04/01/2012 To Date: 04/30/2012  
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
505824	04/12/2012	NOVEL UNITS	\$578.91	1027	Printed	Expense	<input type="checkbox"/>		
505825	04/12/2012	ORIENTAL TRADING	\$29.49	1027	Printed	Expense	<input type="checkbox"/>		
505826	04/12/2012	PACIFIC STEEL & RECYCLING	\$298.80	1027	Printed	Expense	<input type="checkbox"/>		
505827	04/12/2012	PEARSON EDUCATION	\$237.23	1027	Printed	Expense	<input type="checkbox"/>		
505828	04/12/2012	POSITIVE PROMOTIONS	\$250.15	1027	Printed	Expense	<input type="checkbox"/>		
505829	04/12/2012	PRESTWICK HOUSE INC.	\$509.50	1027	Printed	Expense	<input type="checkbox"/>		
505830	04/12/2012	QUILL CORP	\$1,767.94	1027	Printed	Expense	<input type="checkbox"/>		
505831	04/12/2012	REALLY GOOD STUFF	\$136.81	1027	Printed	Expense	<input type="checkbox"/>		
505832	04/12/2012	RED RIBBON RESOURCES	\$161.65	1027	Printed	Expense	<input type="checkbox"/>		
505833	04/12/2012	RED ROCK SPORTING GOODS	\$1,026.15	1027	Printed	Expense	<input type="checkbox"/>		
505834	04/12/2012	RIDDELL D/B/A ALL AMER. SPORTS	\$3,088.12	1027	Printed	Expense	<input type="checkbox"/>		
505835	04/12/2012	ROCKY MOUNTAIN SUPPLY	\$5,926.70	1027	Printed	Expense	<input type="checkbox"/>		
505836	04/12/2012	SALEM PRESS	\$250.00	1027	Printed	Expense	<input type="checkbox"/>		
505837	04/12/2012	SAM	\$125.00	1027	Printed	Expense	<input type="checkbox"/>		
505838	04/12/2012	SCHOOL MATE	\$525.00	1027	Printed	Expense	<input type="checkbox"/>		
505839	04/12/2012	SCHOOL SPECIALTY	\$14,183.78	1027	Printed	Expense	<input type="checkbox"/>		
505840	04/12/2012	SIMPLEX GRINNELL	\$619.00	1027	Printed	Expense	<input type="checkbox"/>		
505841	04/12/2012	SMILE MAKERS, INC	\$192.25	1027	Printed	Expense	<input type="checkbox"/>		
505842	04/12/2012	SMITH, JAN	\$53.96	1027	Printed	Expense	<input type="checkbox"/>		
505843	04/12/2012	SOCIAL STUDIES SCHOOL	\$147.51	1027	Printed	Expense	<input type="checkbox"/>		
505844	04/12/2012	STALCUP, ROSS	\$6,975.00	1027	Printed	Expense	<input type="checkbox"/>		
505845	04/12/2012	SULLIVAN, JOHN	\$122.10	1027	Printed	Expense	<input type="checkbox"/>		
505846	04/12/2012	SUMMIT LEARNING	\$46.61	1027	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

## Reprint Check Listing

Fiscal Year: 2011-2012

### Criteria:

Bank Account:  
From Check:  
From Voucher:

To Check:  
To Voucher:

From Date: 04/01/2012 To Date: 04/30/2012  
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
505847	04/12/2012	SYSCO FOOD SERVICE	\$1,420.55	1027	Printed	Expense	<input type="checkbox"/>		
505848	04/12/2012	TAYLOR MUSIC	\$372.00	1027	Printed	Expense	<input type="checkbox"/>		
505849	04/12/2012	TEACHER CREATED RESOURCES	\$56.37	1027	Printed	Expense	<input type="checkbox"/>		
505850	04/12/2012	TEACHER DIRECT	\$561.79	1027	Printed	Expense	<input type="checkbox"/>		
505851	04/12/2012	TIME FOR KIDS	\$422.80	1027	Printed	Expense	<input type="checkbox"/>		
505852	04/12/2012	TIRE RAMA	\$3,686.40	1027	Printed	Expense	<input type="checkbox"/>		
505853	04/12/2012	TOWN OF ENNIS	\$1,510.52	1027	Printed	Expense	<input type="checkbox"/>		
505854	04/12/2012	TRUE VALUE HARDWARE	\$310.74	1027	Printed	Expense	<input type="checkbox"/>		
505855	04/12/2012	UNIVERSITY OF MT	\$160.00	1027	Printed	Expense	<input type="checkbox"/>		
505856	04/12/2012	UPSTART	\$87.20	1027	Printed	Expense	<input type="checkbox"/>		
505857	04/12/2012	VERTICAL SCHOOL PARTNERS, L.P.	\$220.00	1027	Printed	Expense	<input type="checkbox"/>		
505858	04/12/2012	WADDELL REED	\$300.00	1027	Printed	Expense	<input type="checkbox"/>		
505859	04/12/2012	WALSH, DOUG	\$951.42	1027	Printed	Expense	<input type="checkbox"/>		
505860	04/12/2012	WEEKLY READER	\$767.32	1027	Printed	Expense	<input type="checkbox"/>		
505861	04/12/2012	WELLS FARGO FINANCIAL LEASING	\$3,674.25	1027	Printed	Expense	<input type="checkbox"/>		
505862	04/12/2012	WOODS, MARK	\$20.00	1027	Printed	Expense	<input type="checkbox"/>		
505863	04/12/2012	WOODWIND BRASSWIND	\$285.10	1027	Printed	Expense	<input type="checkbox"/>		
505864	04/12/2012	WOODWORKERS SUPPLY	\$684.01	1027	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$495,748.87						



## ENNIS SCHOOL DISTRICT NO. 52

### Reprint Check Listing

Fiscal Year: 2011-2012

#### Criteria:

Bank Account:

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 04/01/2012

To Date: 04/30/2012

From Clear Date:

To Clear Date:

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

Report Total Amount:

\$495,748.87

End of Report

# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

*Monica [Signature]*  
*John [Signature]*  
*W. L. [Signature]*

## Reprint Check Listing

### Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

To Check:

From Voucher:

To Voucher:

From Date: 05/02/2012 To Date: 05/09/2012  
 From Clear Date: To Clear Date:

*for file w/ exceptions*

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
505865	05/09/2012	A & I DISTRIBUTORS	\$2,483.34	1028	Printed	Expense	<input type="checkbox"/>		
505866	05/09/2012	AMERICAN FIDELITY - 403 B	\$15.00	1028	Printed	Expense	<input type="checkbox"/>		
505867	05/09/2012	AMSAN CUSTODIAL SUPPLY	\$1,551.19	1028	Printed	Expense	<input type="checkbox"/>		
505868	05/09/2012	BIG SKY FIRE/AFFIRMED MEDICAL	\$59.51	1028	Printed	Expense	<input type="checkbox"/>		
505869	05/09/2012	BIG SKY PUBLISHING	\$76.00	1028	Printed	Expense	<input type="checkbox"/>		
505870	05/09/2012	BILLINGS CLINIC TRAINING CTR	\$55.00	1028	Printed	Expense	<input type="checkbox"/>		
505871	05/09/2012	BOYD COFFEE COMPANY	\$327.84	1028	Printed	Expense	<input type="checkbox"/>		
505872	05/09/2012	BOZEMAN TROPHY	\$682.00	1028	Printed	Expense	<input type="checkbox"/>		
505873	05/09/2012	BRUCCO, INC.	\$1,104.47	1028	Printed	Expense	<input type="checkbox"/>		
505874	05/09/2012	BUBANY, BETTY	\$149.40	1028	Printed	Expense	<input type="checkbox"/>		
505875	05/09/2012	CAPITAL ONE, F.S.B.	\$4,197.38	1028	Printed	Expense	<input type="checkbox"/>		
505876	05/09/2012	CHRISTENSEN RENTALS	\$100.00	1028	Printed	Expense	<input type="checkbox"/>		
505877	05/09/2012	CJ EXPERIENCES	\$306.00	1028	Printed	Expense	<input type="checkbox"/>		
505878	05/09/2012	CORRAL CREEK COFFEE COMPANY	\$148.25	1028	Printed	Expense	<input type="checkbox"/>		
505879	05/09/2012	COUNTRY BUMPKIN	\$15.00	1028	Printed	Expense	<input type="checkbox"/>		
505880	05/09/2012	D & D AUTO	\$103.89	1028	Printed	Expense	<input type="checkbox"/>		
505881	05/09/2012	DOCHNAHL, JANET	\$40.00	1028	Printed	Expense	<input type="checkbox"/>		
505882	05/09/2012	DURHAM, ROMONA H.	\$105.83	1028	Printed	Expense	<input type="checkbox"/>		
505883	05/09/2012	ELIZABETH A. KALEVA, P.C.	\$9,320.60	1028	Printed	Expense	<input type="checkbox"/>		
505884	05/09/2012	ENNIS COMMUNITY CHILDRENS SCHOOL	\$90.00	1028	Printed	Expense	<input type="checkbox"/>		
505885	05/09/2012	ENNIS HIGH SCHOOL PETTY CASH	\$249.24	1028	Printed	Expense	<input type="checkbox"/>		
505886	05/09/2012	EXECUTIVE SERVICES	\$344.98	1028	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

## Reprint Check Listing

### Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check: To Check:

From Voucher: To Voucher:

From Date: 05/02/2012 To Date: 05/09/2012  
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
505887	05/09/2012	FARM TO FORK	\$1,000.00	1028	Printed	Expense	<input type="checkbox"/>		
505888	05/09/2012	FIRE SUPPRESSION SYSTEMS	\$621.25	1028	Printed	Expense	<input type="checkbox"/>		
505889	05/09/2012	FMB - MASTERCARD	\$3,437.32	1028	Printed	Expense	<input type="checkbox"/>		
505890	05/09/2012	FOOD SERVICES OF AMERICA	\$8,946.03	1028	Printed	Expense	<input type="checkbox"/>		
505891	05/09/2012	GAGNON'S	\$1,090.44	1028	Printed	Expense	<input type="checkbox"/>		
505892	05/09/2012	GALLATIN-MADISON COOP	\$2,600.50	1028	Printed	Expense	<input type="checkbox"/>		
505893	05/09/2012	GARDINER HIGH SCHOOL	\$20.00	1028	Printed	Expense	<input type="checkbox"/>		
505894	05/09/2012	GENERAL DIST CO.	\$492.08	1028	Printed	Expense	<input type="checkbox"/>		
505895	05/09/2012	GLOBAL INDUSTRIAL	\$100.46	1028	Printed	Expense	<input type="checkbox"/>		
505896	05/09/2012	GRIZZLY & WOLF DISCOVERY CENTER	\$318.00	1028	Printed	Expense	<input type="checkbox"/>		
505897	05/09/2012	HEALTHSERVE	\$998.66	1028	Printed	Expense	<input type="checkbox"/>		
505898	05/09/2012	HEPPLER PIANO, LLC	\$170.00	1028	Printed	Expense	<input type="checkbox"/>		
505899	05/09/2012	HISTORIC TOUR COMPANY	\$30.00	1028	Printed	Expense	<input type="checkbox"/>		
505900	05/09/2012	HOLIDAY INN PARKSIDE	\$192.46	1028	Printed	Expense	<input type="checkbox"/>		
505901	05/09/2012	HOUSE OF CLEAN	\$153.22	1028	Printed	Expense	<input type="checkbox"/>		
505902	05/09/2012	INFORMATION TECHNOLOGY CORE	\$41,404.25	1028	Printed	Expense	<input type="checkbox"/>		
505903	05/09/2012	INFORMATION TECHNOLOGY CORE	\$21,017.08	1028	Printed	Expense	<input type="checkbox"/>		
505904	05/09/2012	J & V RESTAURANT SUPPLY	\$1,506.71	1028	Printed	Expense	<input type="checkbox"/>		
505905	05/09/2012	JOHNSON, EVALYN	\$149.40	1028	Printed	Expense	<input type="checkbox"/>		
505906	05/09/2012	JOHNSON, LARRY	\$60.00	1028	Printed	Expense	<input type="checkbox"/>		
505907	05/09/2012	JOSTEN'S DIPLOMA DIVISION	\$159.04	1028	Printed	Expense	<input type="checkbox"/>		
505908	05/09/2012	JOSTENS - TRAVIS BELCHER	\$66.00	1028	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

## Reprint Check Listing

### Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

From Check:

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To Voucher:

From Date: 05/02/2012 To Date: 05/09/2012  
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
505909	05/09/2012	KNAPTON, SUNNI	\$40.00	1028	Printed	Expense	<input type="checkbox"/>		
505910	05/09/2012	KORSMOE, ELENA	\$105.83	1028	Printed	Expense	<input type="checkbox"/>		
505911	05/09/2012	LANGLAS & ASSOCIATES	\$23,586.23	1028	Printed	Expense	<input type="checkbox"/>		
505912	05/09/2012	LEE, JOHN	\$39.99	1028	Printed	Expense	<input type="checkbox"/>		
505913	05/09/2012	LEE, SALLY	\$16.65	1028	Printed	Expense	<input type="checkbox"/>		
505914	05/09/2012	LEO, KELLY	\$252.00	1028	Printed	Expense	<input type="checkbox"/>		
505915	05/09/2012	LUNCHBYTE SYSTEMS	\$450.00	1028	Printed	Expense	<input type="checkbox"/>		
505916	05/09/2012	MADISON FOODS	\$163.90	1028	Printed	Expense	<input type="checkbox"/>		
505917	05/09/2012	MADISON LAUNDRY	\$13.00	1028	Printed	Expense	<input type="checkbox"/>		
505918	05/09/2012	MADISON THEATRE	\$375.00	1028	Printed	Expense	<input type="checkbox"/>		
505919	05/09/2012	MADISONIAN	\$1,022.52	1028	Printed	Expense	<input type="checkbox"/>		
505920	05/09/2012	MANHATTAN CHRISTIAN SCHOOL	\$65.00	1028	Printed	Expense	<input type="checkbox"/>		
505921	05/09/2012	MANHATTAN HIGH SCHOOL	\$35.00	1028	Printed	Expense	<input type="checkbox"/>		
505922	05/09/2012	MANINGER, TANYA	\$30.00	1028	Printed	Expense	<input type="checkbox"/>		
505923	05/09/2012	MAROTTA, JACQUELINE P.	\$149.40	1028	Printed	Expense	<input type="checkbox"/>		
505924	05/09/2012	MARTELLO, GINGER	\$49.55	1028	Printed	Expense	<input type="checkbox"/>		
505925	05/09/2012	MCCOWN, CHRIS	\$135.00	1028	Printed	Expense	<input type="checkbox"/>		
505926	05/09/2012	MCKITRICK, WENDY	\$283.05	1028	Printed	Expense	<input type="checkbox"/>		
505927	05/09/2012	MEADOW GOLD GREAT FALLS	\$1,324.95	1028	Printed	Expense	<input type="checkbox"/>		
505928	05/09/2012	MEHR, BRAD	\$332.00	1028	Printed	Expense	<input type="checkbox"/>		
505929	05/09/2012	MHSA	\$3,500.00	1028	Printed	Expense	<input type="checkbox"/>		
505930	05/09/2012	MONTANA DEPT OF REVENUE	\$238.24	1028	Printed	Expense	<input type="checkbox"/>		
505931	05/09/2012	MT SCHOOL NUTRITION ASSOCIATION	\$550.00	1028	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

## Reprint Check Listing

### Criteria:

Bank Account: FIRST INTERSTATE BANK CLAIMS

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To Voucher:

From Date: 05/02/2012

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### \* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
505932	05/09/2012	MTSBA	\$172.97	1028	Printed	Expense	<input type="checkbox"/>		
505933	05/09/2012	MUELLER, JACK	\$61.05	1028	Printed	Expense	<input type="checkbox"/>		
505934	05/09/2012	MUTUAL OF OMAHA	\$600.00	1028	Printed	Expense	<input type="checkbox"/>		
505935	05/09/2012	NAPA AUTO PARTS	\$9.71	1028	Printed	Expense	<input type="checkbox"/>		
505936	05/09/2012	NASCO	\$214.63	1028	Printed	Expense	<input type="checkbox"/>		
505937	05/09/2012	NATIONAL GEOGRAPHIC SOCIETY	\$34.00	1028	Printed	Expense	<input type="checkbox"/>		
505938	05/09/2012	NESTEGARD, PEGGY	\$74.70	1028	Printed	Expense	<input type="checkbox"/>		
505939	05/09/2012	NEWMAN, MELLISSA	\$850.00	1028	Printed	Expense	<input type="checkbox"/>		
505940	05/09/2012	NILES BIOLOGICAL	\$87.40	1028	Printed	Expense	<input type="checkbox"/>		
505941	05/09/2012	NORTHERN ENERGY	\$14,633.28	1028	Printed	Expense	<input type="checkbox"/>		
505942	05/09/2012	NORTHERN ROCKIES ED. SERVICES	\$6,023.69	1028	Printed	Expense	<input type="checkbox"/>		
505943	05/09/2012	NORTHWESTERN ENERGY	\$6,818.59	1028	Printed	Expense	<input type="checkbox"/>		
505944	05/09/2012	OLIVER & ANDY'S BOOK CO.	\$2,393.31	1028	Printed	Expense	<input type="checkbox"/>		
505945	05/09/2012	ORIENTAL TRADING	\$58.49	1028	Printed	Expense	<input type="checkbox"/>		
505946	05/09/2012	PEAP	\$35.50	1028	Printed	Expense	<input type="checkbox"/>		
505947	05/09/2012	PEARSON PRENTICE HALL	\$503.46	1028	Printed	Expense	<input type="checkbox"/>		
505948	05/09/2012	PEAU, SANDI	\$74.70	1028	Printed	Expense	<input type="checkbox"/>		
505949	05/09/2012	PIC-A-NIC BASKET	\$111.50	1028	Printed	Expense	<input type="checkbox"/>		
505950	05/09/2012	PIONEER ATHLETICS	\$864.00	1028	Printed	Expense	<input type="checkbox"/>		
505951	05/09/2012	QUILL CORP	\$3,285.64	1028	Printed	Expense	<input type="checkbox"/>		
505952	05/09/2012	RED ROCK SPORTING GOODS	\$856.00	1028	Printed	Expense	<input type="checkbox"/>		
505953	05/09/2012	ROCKY MOUNTAIN SUPPLY	\$4,458.45	1028	Printed	Expense	<input type="checkbox"/>		

# ENNIS SCHOOL DISTRICT NO. 52

Fiscal Year: 2011-2012

## Reprint Check Listing

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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
505954	05/09/2012	SCHOOL ADMINISTRATORS MT-SAM	\$375.00	1028	Printed	Expense	<input type="checkbox"/>		
505955	05/09/2012	SHOWS, SHERRY	\$74.70	1028	Printed	Expense	<input type="checkbox"/>		
505956	05/09/2012	SIMKINS HALLIN	\$45.20	1028	Printed	Expense	<input type="checkbox"/>		
505957	05/09/2012	SKINNER, WANDA	\$105.83	1028	Printed	Expense	<input type="checkbox"/>		
505958	05/09/2012	STATE CHEMICAL SOLUTIONS	\$849.58	1028	Printed	Expense	<input type="checkbox"/>		
505959	05/09/2012	SUZUKI, KAY	\$40.00	1028	Printed	Expense	<input type="checkbox"/>		
505960	05/09/2012	TIRE RAMA	\$140.00	1028	Printed	Expense	<input type="checkbox"/>		
505961	05/09/2012	TOWN OF ENNIS	\$1,390.47	1028	Printed	Expense	<input type="checkbox"/>		
505962	05/09/2012	TRUE VALUE HARDWARE	\$398.39	1028	Printed	Expense	<input type="checkbox"/>		
505963	05/09/2012	UNIVERSAL ATHLETICS	\$273.75	1028	Printed	Expense	<input type="checkbox"/>		
505964	05/09/2012	UNIVERSITY OF OREGON	\$189.00	1028	Printed	Expense	<input type="checkbox"/>		
505965	05/09/2012	VERIZON WIRELESS	\$328.30	1028	Printed	Expense	<input type="checkbox"/>		
505966	05/09/2012	WADDELL REED	\$300.00	1028	Printed	Expense	<input type="checkbox"/>		
505967	05/09/2012	WILSON'S WORMS	\$276.00	1028	Printed	Expense	<input type="checkbox"/>		
505968	05/09/2012	ZORO TOOLS	\$291.75	1028	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$186,114.17

Report Total Amount: \$186,114.17

End of Report