

**ENNIS PUBLIC SCHOOLS**  
**\*\*\*\*\*MONDAY, AUGUST 14, 2017\*\*\*\*\***  
**BUDGET AND REGULAR BOARD MEETING**  
**FINAL AGENDA - ROOM #3**  
**5:00 P.M.**

**PLEDGE**

- I. APPROVAL OF THE MINUTES**
- II. VISITORS/PUBLIC COMMENT**
- III. COMMUNICATIONS AND PETITIONS**
- IV. SUPERINTENDENT'S REPORTS**
  - A. Vo-Tech Update
  - B. Summer Project Report
- V. OLD BUSINESS**
  - A. Review Strategic Plan
  - B. Drug Testing Policy for Students
  - C. Staff Meal Reimbursements
  - D. Background Check Criteria
  - E. Second Reading Board Policy 3300, 4210, 5010, 8100, 3413F1, 3413F2
- VI. NEW BUSINESS**
  - A. First Reading Board Policy 2510 and 8210
  - B. Approve Preliminary Substitute Staff List
  - C. Approve Technology Handbook
  - D. Discuss Apptegy Program-School Website
  - E. Approve Adult Education Classes and Instructors
  - F. Review Trustees' Financial Summary Report
  - G. Approve Budget for 2017-2018
- VII. CLAIMS AND ACCOUNTS**
  - A. Activity Accounts
  - B. Approval of Claims

**SCHOOL DISTRICT 52  
ENNIS, MADISON COUNTY, MONTANA  
AUGUST 14, 2017**

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

Kris Inman	Chairperson
Chad Coffman	Vice-Chair
Karen Ketchu	Trustee
Julie Funston	Trustee
Andrew Henrich	Trustee
Rich Borden	Principal
Brian Hilton	Principal
Casey Klasna	Superintendent
Ginger Martello	District Clerk

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

**Approval of Minutes**

Minutes for the regular meeting held June 12<sup>th</sup> were submitted for approval. Trustee Coffman made the motion to approve the minutes as presented. Trustee Funston seconded the motion. All trustees present voted their approval. Minutes for the special meeting held June 28<sup>th</sup> were submitted for approval. Trustee Coffman made the motion to approve the minutes as presented. Trustee Funston seconded the motion. All trustees present voted their approval. Minutes for the special meeting held July 24<sup>th</sup> were submitted for approval. Trustee Coffman made the motion to approve the minutes as presented. Trustee Ketchu seconded the motion. All trustees present voted their approval.

**VISITORS/PUBLIC COMMENT**

Jamie Diehl	Staff Member
Ross Lingle	Staff Member
Abigail Dennis	Madisonian
Dahlia Rolfe	Staff Member
Kurtis Koenig	Staff Member
Cori Koenig	Staff Member

**COMMUNICATIONS AND PETITIONS**

The district received a letter from the Montana Pioneer and Classic Auto Club expressing their gratitude for allowing them to use the facilities for their state tour.

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

### **Vo-Tech Update**

Superintendent Klasna reported the vo-tech is scheduled to be completed by Friday. He has been impressed with the whole project. Everyone has been busy and the owner was also working. Several community members, including past board members, have toured the project and are happy with the facility. We have a few change orders, with the biggest at approximately \$40,000 for moving the art room to vo-tech building.

### **Summer Project Report**

Summer projects included, replacing old security equipment, adding additional security cameras, added more wood chips to the playground, etc. Superintendent Klasna explained the custodians and ground's crew did an exceptional job getting the school ready for another year.

## ***OLD BUSINESS***

### **Review Strategic Plan**

The board reviewed the strategic plan and since it was adopted as a draft the board discussed approving the strategic plan with the understanding this document will evolve and change as needed. Part of the plan included more professional development for staff. This year the district sent Elementary and High School staff to MBI Conference and we hosted the Whole Brain Workshop. Trustee Funston made a motion to approve the Strategic Plan. Trustee Coffman seconded the motion. All members present were in approval. The board discussed setting up a time to work on the action plan to help reach our goals.

### **Drug Testing Policy for Students**

Superintendent Klasna has reached out to many schools that have this policy in place. The policy is not to try to punish students, but the hope is to give students another reason to say "No". The company that implements our drug testing for bus drivers also handles drug testing for students in several schools around the state. The basic screening does not test for steroids. The board discussed how to handle consent, what to do if a student tests positive, address community concerns, educating parents, who to test and when, etc. The board felt the policy aligned with the strategic plan regarding, health and safety for students. The board will continue the conversation next meeting and present any feedback they receive from community members.

### **Staff Meal Reimbursements**

According to IRS guidelines a meal reimbursement for same day travel is a taxable benefit. The district has a couple options to be compliant. We can reimburse the meal through payroll and both the district and employee pays retirement costs and taxes on the meal or don't pay for same day meals at all. Overnight travel is exempt and the district can pay for these meals. The IRS has started auditing schools. Schools that have paid for same day meals have had to re-file taxes from previous years and have paid penalties and interest on the same day benefits. This is not good news, but we need to do what is right and

follow federal law. The board discussed cost to the district, extra time in the payroll process, other possible options, etc. At this time, we aren't aware of anyone that runs this through payroll. Superintendent Klasna recommended not running this through payroll at this time. He said we can also lean on the staff to see if they can come up with an idea that would legally work. Trustee Ketchu made a motion not to pay for same day meals and not to run meal reimbursements through payroll. Trustee Funston seconded the motion. All members present were in approval.

### **Background Check Criteria**

Superintendent Klasna informed the board it is hard to draft a plan that fits all scenarios regarding background checks. There are felonies, misdemeanors and infractions can span twenty years. He has sixteen years experience and they need to trust administration will not approve anyone that could harm the school or students. A definite line would be a child molester, rapists, arsonists, etc. Felonies are typically red flags. The board discussed how past administration handled approving background checks.

The board recessed at 6:10 p.m. and reconvened at 6:12 p.m.

The board discussed the chair getting certified to look at the background checks. Trustee Henrich said we trust Superintendent Klasna's judgement and we should continue with his process. In the future we could revisit this discussion with any new Superintendents.

### **Second Reading Board Policy 3300, 4210, 5010, 8100, 3413F1, 3413F2**

Trustee Coffman made a motion to approve the second reading of board policy 3300, 4210, 5010, 8100, 3413F1, and 3413F2. Trustee Henrich seconded the motion. All members present were in favor.

## **NEW BUSINESS**

### **First Reading Board Policy 2510 and 8210**

The board held the first reading for required Board Policy 2510 and 8210. Since these are required policies, we only need one reading to approve. Trustee Coffman made a motion to adopt Board Policy 2510 and 8210. Trustee Ketchu seconded the motion. All members present were in approval.

### **Approve Preliminary Substitute Staff List**

The preliminary substitute staff list was presented for approval. We will have a substitute staff meeting next week and will have additional staff to approve at the next meeting. Trustee Coffman made a motion to approve the preliminary substitute staff list as presented. Trustee Funston seconded the motion. All members present were in approval.

### **Approve Technology Handbook**

The technology handbook was presented for board approval. Ross Lingle addressed the board regarding the annual forty dollars non-refundable deposit fee. He said we use this the same as textbooks in some areas and don't charge a fee for any other textbooks. It

is considered an educational tool. He recommended refunding the money each year if the win book was not damaged. Ms. Martello recommended paying the fee the first time the student is issued the win book and only refunding the money when they graduate if they don't use the forty dollars to purchase the device. This would make more sense than receiving and refunding money each year. Another issue with refunding yearly, is we wouldn't know if the device was damaged until the IT company tests them during the summer. When the devices were purchased, the plan was to allow the Seniors to purchase the device and use the deposit to cover the cost of the warranty and replacing Senior devices. The board liked the idea of a refundable fee. Trustee Funston felt we should eliminate the annual family maximum cost. Trustee Coffman made a motion to approve the technology handbook with the addition of a one-time refundable fee if the device is not purchased and eliminate the annual family maximum deposit fee. Trustee Henrich seconded the motion. All trustees present were in favor.

#### **Discuss Apptegy Program-School Website**

The board viewed a presentation on a program that would incorporate the school website, app, twitter, Facebook, etc. The program is user friendly with all information in one place and would help market the school. The district would assign user roles and responsibilities, included in that, would be approval by administration before anything is posted. The start up cost would be \$9,720 and \$3,720 every year after. If the district agreed to a three to five-year contract, the yearly cost would be reduced. The board discussed the ease of using an app, it fits with the strategic plan, will it replace other notification systems and if not are we paying for two things, is the technology money better suited to teach keyboarding, who will monitor the site, etc. The board asked for more clarification about their concerns for discussion at another meeting.

#### **Approve Adult Education Classes and Instructors**

The fall adult education classes and instructors were presented for approval. Trustee Ketchu made a motion to approve the classes and instructors as presented. Trustee Coffman seconded the motion. All members present were in approval.

The board recessed at 7:26 p.m. and reconvened at 7:30 p.m.

#### **Review Trustees' Financial Summary Report**

Ms. Martello reviewed the Trustees' Annual report with the board. She explained this report is compiled by line item from purchases made from last year.

#### **Approve Budget for 2017-2018**

Superintendent Klasna informed the board the taxable value increased from 72,000,000 to 97,800,000. We haven't needed to mill in permissive budgets for several years. As discussed during passed meetings about future budgets, it was anticipated that permissive levies would be needed this year. The total increase in mills will be approximately three mills and with the new mill value will cost approximately \$8.90 on a \$200,000 home. Some of the additional mills are due to the legislative cuts in HB 647 which passes the shortfall onto the taxpayers. The other cut the district will sustain is in SB 261. This cuts \$9,000



in the general fund and \$19,000 in the building reserve block grants, these are not passed onto the taxpayers and the district will have to absorb the shortfall. Last spring the board discussed accessing a \$66,200 permissive levy in the building reserve fund approved in SB 307. The money from the permissive levy would help correct deficiencies identified in the OPI Facilities report from 2008. Some of these deficiencies are in the Vo-Tech building, which would help fund this project. There is also a possible state match for these funds next year. The permissive levy is already calculated in the proposed budget for FY18. The proposed mills would be as follows: General fund-16.57, Transportation-2.73, Adult Education-.95, Techonology-2.27, Building Reserve-1.29 with total mills at 23.81. Trustee Coffman made a motion to approve the building reserve permissive levy as presented. Trustee Henrich seconded the motion. All members present were in approval. Trustee Ketchu made a motion to approve the budget as presented. Trustee Funston seconded the motion. All members present were in approval.

### CLAIMS

June and July activity claims were presented for board approval, as well as, June and July warrant listings and preliminary August claims by fund. Trustee Coffman made a motion to approve the listings as presented. Trustee Funston seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for September 13, 2017 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 8:12 p.m.

ATTEST

  
Ginger Martello, District Clerk

  
Kris Inman-Chairperson

9-19-17  
Date Approved

## **ECE Fall 2017**

### **Proposed Classes and Instructors**

#### **8 Week Session: Monday, September 18<sup>th</sup>-Thursday, November 9th**

- \*Instructors indicate instructors who will need to do paperwork for Ginger

- 
- Yoga for Athletes: Cori Koenig
  - Early Bird Yoga: Cori Koenig
  - Open Sew: Kathy Olkowski & Jamie Diehl
  - Lapidary (relating to stone and gems and the work involved in engraving, cutting, or polishing) : Russell Scruggs
  - Leatherwork: Wade Miller\*
  - Mule/Horse Packing for Backcountry Trips: Wade Miller\*
  - Advanced Fancy Forest Quilting: Kathy Olkowski & Lexie Brundin
  - Beginner/Intermediate Vinyasa Yoga: Manu Redmond
  - Modern Christmas Tree Quilt: Kathy Olkowski
  - Cheese and Soap Making: Kay Gogerty
  - Harvest Cooking: Jamie Diehl
  - Yoga for Healthy Aging: Linsu Crowley
  - Barre: \*Vicki Richardson

#### **Workshops**

- Herbs and Tinctures in the Field: Kay Gogerty
- Foraging Edible Herbs Field Trip: Kay Gogerty
- Over-wintering and Trouble Shooting for Beekeepers: Steve Thorson
- Felting Workshop: Gail Barndt and Jenn Doney
- Walking to the Gallows: Jack Slade's Final Hours History Workshop: Gary Forney
- Various Geology Field Trips (3): Russell Scruggs
- Archery: Jack Creek Preserve Staff\*
- Sausage-Making Basics: \*Sausage Equipment and Supply Staff from Three Forks

08/07/17  
11:47:11

ENNIS SCHOOLS  
Check Register for 07/01/17 to 07/31/17

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Report ID: W100

*AM* *me* *✓* *cl* *KH*

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
10040	1518 ALLEY BISTRO 370 WORLD STRIDES CASH	07/07/17	100.00		/ /		Accepted
				100.00	GIFT CERTIFICATE FOR PRIZE FOR FUN RUN		
10041	1162 ENNIS LUMBER 20 ATHLETICS CASH 270 VO-TECH CASH 270 VO-TECH CASH	07/07/17	402.54		/ /		Accepted
				1.99	SUPPLIES FOR SPRINKLER REPAIR FB FIELD		
				152.50	LAMINATE FOR PRE SCHOOL PROJECT		
				248.05	MADISON RIVER FISHING PROJECT		
10042	699 FMVB MASTERCARD 190 FCCLA CASH	07/07/17	1257.42		/ /		Accepted
				1257.42	FCCLA NATIONAL EXPENSES		
10043	1636 LOCOMOTIVE INN 20 ATHLETICS CASH	07/07/17	1203.75		/ /		Accepted
				1203.75	ROOMS FOR STATE TRACK		
10044	1 MADISON FOODS 190 FCCLA CASH 370 WORLD STRIDES CASH	07/07/17	660.75		/ /		Accepted
				345.97	FCCLA PROJECT EXPENSES		
				314.78	CONCESSIONS FOR BB		
10045	1634 PIRATE'S TOWN 370 WORLD STRIDES CASH	07/07/17	962.50		/ /		Accepted
				962.50	MEAL DEPOSIT FOR 55 MEALS - ENNIS		
10046	35 RED ROCK SPORTS 20 ATHLETICS CASH	07/07/17	1383.75		/ /		Accepted
				1383.75	MEDICAL SUPPLIES FOR SPORTS TEAMS		
10047	1635 SUGAR HIGH 370 WORLD STRIDES CASH	07/07/17	50.00		/ /		Accepted
				50.00	GIFT CERTIFICATE FOR FUN RUN PRIZE		
10048	2 SYSCO FOOD SERVICES 190 FCCLA CASH	07/07/17	745.14		/ /		Accepted
				745.14	CAR CLUB EXPENSES		
10049	10 TRUE VALUE 190 FCCLA CASH 370 WORLD STRIDES CASH	07/07/17	96.63		/ /		Accepted
				68.79	SHIPPING FOR NATIONALS		
				27.84	CAR WASH SUPPLIES		
10050	1439 UNIVERSAL AWARDS 20 ATHLETICS CASH	07/07/17	49.63		/ /		Accepted
				49.63	ENGRAVING FOR TRACK THOPHIES		
10051	1153 DIEHL, JAMIE 190 FCCLA CASH	07/18/17	714.16		/ /		Accepted
				714.16	FCCLA NATIONAL REIMB FOR CC EXPENSE		

Total Checks issued: 7626.27  
Total Checks cancelled: 0  
Total: 7626.27



08/07/17  
11:46:44

ENNIS SCHOOLS  
Check Register for 06/01/17 to 06/30/17

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
10027	1633 ADGILE SPORTS TECHNOLOGIES, INC. 20 ATHLETICS CASH	06/07/17	496.00	496.00	/ / 6/17 SILVER PACKAGE		Accepted
10028	1540 CITI CARDS 190 FCCLA CASH 190 FCCLA CASH	06/07/17	1107.97	500.54 607.43	/ / 6/17 CAR CLUB CATERING RODEO CONCESSIONS		Accepted
10029	1530 ENNIS MAIN STREET FLORAL 140 CLASS 2018 CASH	06/07/17	500.00	500.00	/ / 6/17 FLOWERS FOR GRADUATION		Accepted
10030	121 FCCLA INC. 190 FCCLA CASH	06/07/17	7221.50	7221.50	/ / 6/17 REGISTRATION FOR NATIONALS		Accepted
10031	699 FMVB MASTERCARD 20 ATHLETICS CASH 20 ATHLETICS CASH 20 ATHLETICS CASH 20 ATHLETICS CASH 20 ATHLETICS CASH 140 CLASS 2018 CASH 190 FCCLA CASH 230 LIBRARY CASH 330 STUDENT SUPPORT CASH 340 K-8 PROJECTS CASH 340 K-8 PROJECTS CASH	06/07/17	6064.99	111.80 242.00 1029.10 1034.64 1053.42 1750.09 196.88 374.32 45.67 30.00 41.11 155.96	/ / 6/17 MEL MCKITRICK - TRACK MEALS - STATE PAUL BILLS FOOTBALL EXPENSES SALLY LEE - TRACK ROOMS - DIVISIONALS WENDY MCKITRICK - TRACK EXPENSES CHRIS MCCOWN - GOLF EXPENSES MELLISSA NEWMAN - GRADUATION JAMIE DIEHL - FCCLA CINDY PEDERSON - LIB BOOKS RICHARD BORDEN - BECCA THOMAS - SHIPPING LINDSEY GRADEN - SUGAR HIGH BRIAN HILTON - K-8		Accepted
10032	532 GRIZZLY DISCOVERY/IMAX CENTER 340 K-8 PROJECTS CASH	06/07/17	486.00	486.00	/ / 6/17 GLINES/GRADEN FIELD TRIP		Accepted
10033	1 MADISON FOODS 190 FCCLA CASH 340 K-8 PROJECTS CASH	06/07/17	248.23	123.59 124.64	/ / 6/17 FCCLA K - 8 PROJECTS		Accepted
10034	1123 MSU IT CENTER 280 ACADEMIC OLYMPICS CASH	06/07/17	49.20	49.20	/ / 6/17 TESTING		Accepted
10035	35 RED ROCK SPORTS 20 ATHLETICS CASH	06/07/17	408.05	408.05	/ / 6/17 LEATHER FOOTBALLS		Accepted
10036	718 RIDDELL 20 ATHLETICS CASH	06/07/17	859.38	859.38	/ / 6/17 HELMET RECONDITIONING		Accepted
10037	650 SCHOOL SPECIALTY 340 K-8 PROJECTS CASH 340 K-8 PROJECTS CASH	06/07/17	48.69	12.99 35.70	/ / 6/17 HUBNER STURTZ		Accepted
10038	310 VISSER GREENHOUSE 190 FCCLA CASH	06/07/17	5913.25	5913.25	/ / 6/17 FLOWERS		Accepted

08/07/17

11:46:44

ENNIS SCHOOLS

Check Register for 06/01/17 to 06/30/17

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
10039	20 VIVID INK	06/07/17	337.00		/ / 6/17		Accepted
	340 K-8 PROJECTS CASH			337.00		MUSTANG PRIDE T SHIRTS	

**Total Checks issued: 23740.26**  
**Total Checks cancelled: 0**  
**Total: 23740.26**

08/07/17  
15:41:00

ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
For the Accounting Period: 7/17

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Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510505	SC	2927 3 RIVERSCOMMUNICATIONS DSL	936.75	7/17	07/10/17	
510506	SC	4680 ACADIA MONTANA	2279.37	7/17	07/10/17	
510507	SC	4964 AF PLANSERV	26.00	7/17	07/10/17	
510508	SC	65 BEDROCK, LLC	350.00	7/17	07/10/17	
510509	SC	3032 CHRISTENSEN RENTALS	47.25	7/17	07/10/17	
510510	SC	3082 CRESENT ELECTRIC SUPPLY COMPANY	514.02	7/17	07/10/17	
510511	SC	3090 D & D AUTO	206.44	7/17	07/10/17	
510512	SC	17 DAHLEM, MICHAEL-ATTORNEY AT LAW	56.00	7/17	07/10/17	
510513	SC	3501 DEPARTMENT OF REVENUE	1971.55	7/17	07/10/17	
510514	SC	5335 DRG ARCHITECT, PC	5379.62	7/17	07/10/17	
510515	SC	4634 FMVB - MASTERCARD	2198.31	7/17	07/10/17	
510516	SC	3190 GENERAL DIST CO.	102.90	7/17	07/10/17	
510517	SC	5317 INFORMATION SYSTEMS OF MONTANA	6297.00	7/17	07/10/17	
510518	SC	5237 KENCO SECURITY AND TECHNOLOGY	29.50	7/17	07/10/17	
510519	SC	3551 LINGLE, ROSS	117.70	7/17	07/10/17	
510520	SC	4150 LOHRENTZ, KADDI	45.00	7/17	07/10/17	
510521	SC	97 LUTLEY CONSTRUCTION-THE CRAFTSMAN,	195183.84	7/17	07/10/17	
510522	SC	3021 MADISONIAN	195.90	7/17	07/10/17	
510523	SC	4474 NAPA AUTO PARTS	126.72	7/17	07/10/17	
510524	SC	3097 NORTHWESTERN ENERGY	4362.34	7/17	07/10/17	
510525	SC	1 PITNEY BOWES	117.00	7/17	07/10/17	
510526	SC	3350 SCHOOL SPECIALTY	11.04	7/17	07/10/17	
510527	SC	4460 SNA	40.00	7/17	07/10/17	
510528	SC	5066 STERLING LIFE INSURANCE CO	496.04	7/17	07/10/17	
510529	SC	3706 T.E.S.T.	1379.00	7/17	07/10/17	
510530	SC	3403 TITAN CONSTRUCTION	148.90	7/17	07/10/17	
510531	SC	3407 TOWN OF ENNIS	1548.60	7/17	07/10/17	
510532	SC	3409 TRUE VALUE HARDWARE	243.07	7/17	07/10/17	
510533	C	31 UNITED HEALTHCARE	0	7/17	07/10/17	
510534	SC	4513 VERIZON WIRELESS	495.70	7/17	07/10/17	
510535	SC	107 VOSS-ROFFE, DAHLIA	58.85	7/17	07/10/17	
510536	SC	3432 WALSH, DOUG AND SHARON	219.00	7/17	07/10/17	
510537	SC	4384 WELLS FARGO FINANCIAL LEASING	6269.78	7/17	07/10/17	
510538	SC	3464 WHAM, TAMMY	45.00	7/17	07/10/17	
Claims Total # of Checks: 34			Total: 231498.19			

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

08/07/17  
15:41:00

ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
For the Accounting Period: 7/17

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Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89397 P		BORDI RICHARD L BORDEN	3178.06	7/17	07/15/17	
-89396 P		CAMPMA MARK CAMPBELL	1715.19	7/17	07/15/17	
-89395 P		DANAST STEPHANIE S HESS	1263.36	7/17	07/15/17	
-89394 P		H16657 BRIAN W HILTON	3984.83	7/17	07/15/17	
-89393 P		KLASCA CASEY KLASNA	5330.04	7/17	07/15/17	
-89392 P		LEEJO JOHN HAROLD LEE	3185.34	7/17	07/15/17	
-89391 P		LE0696 SALLY J LEE	2632.53	7/17	07/15/17	
-89390 P		MA6909 GINGER R MARTELLIO	2999.92	7/17	07/15/17	
-89389 P		OCONTI TIMOTHY K O'CONNELL	2147.42	7/17	07/15/17	
-89388 P		OL6757 CLAIRE D OLIVER	2129.23	7/17	07/15/17	
-89387 P		OSBOM AMY J OSBORN	1547.25	7/17	07/15/17	
-89386 P		HEALTH SAVINGS F.M.V.B.	3000.00	7/17	07/15/17	
-89385 P		HOLIDAY ACCOUNT F.M.V.B.	75.00	7/17	07/15/17	
-89384 P		MT. MEDICAL SAV F.M.V.B.	200.00	7/17	07/15/17	
108723 P		GRIFFO JOSIE GRIFFIS	1320.27	7/17	07/15/17	
108724 P		HESS2 CHRIS HESS2	851.09	7/17	07/15/17	
108725 P		KOEGKE KERRY KOENIG	2343.28	7/17	07/15/17	
108726 P		MC7992 DANIEL C MCALLISTER	1782.16	7/17	07/15/17	
108727 P		THORO ROBERT THORPE	1752.14	7/17	07/15/17	
108728 P		DIEHJA JAMIE KATHRYN DIEHL	418.00	7/17	07/15/17	
108729 P		K00350 KURTIS BOYD KOENIG	2342.25	7/17	07/15/17	
108730 P		LO2290 KADDI J. LOHRENTZ	357.74	7/17	07/15/17	
108731 P		WH2391 TAMMY DARLENE WHAM	374.00	7/17	07/15/17	
108732 P		403B AF PLANSERV	1400.00	7/17	07/15/17	
108733 P		529 PLAN WADDELL REED	1950.00	7/17	07/15/17	
108734 P		AM FID-ACCIDEN AMERICAN FIDELITY ASSURA	756.94	7/17	07/15/17	
108735 P		AM FID-FLEX AMERICAN FIDELITY-FLEX	200.00	7/17	07/15/17	
108736 P		DENTAL GUARDIAN LIFE INSURANCE	331.78	7/17	07/15/17	
108737 P		ESD RENT ENNIS SCHOOL DISTRICT 52	600.00	7/17	07/15/17	
108738 P		FIT FIRST MADISON VALLEY BAN	24270.29	7/17	07/15/17	
108739 P		HEALTH INS PRO R FVVB - HEALTH INSURANCE	7434.38	7/17	07/15/17	
108740 P		SIT DEPARTMENT OF REVENUE	2542.00	7/17	07/15/17	
108741 P		UNUM LIFE INSUR UNUM LIFE INSURANCE	109.59	7/17	07/15/17	
108742 P		Unempl. Insur. MSUIP	118.74	7/17	07/15/17	
108743 P		Workers' Comp WCRRP	1807.57	7/17	07/15/17	
Payroll Total # of Checks: 35			Total: 86450.39			
Grand Total # of Checks: 69			Total: 317948.58			

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510377	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1020.39	6/17	06/06/17	
510378	SC	4680 ACADIA MONTANA	9326.40	6/17	06/06/17	
510379	SC	13 ACT ASPIRE	848.00	6/17	06/06/17	
510380	SC	4964 AF PLANSEY	25.00	6/17	06/06/17	
510381	SC	80 AMBRIZ, ANGELES	147.00	6/17	06/06/17	
510382	SC	65 BEDROCK, LLC	350.00	6/17	06/06/17	
510383	SC	3906 BIG SKY SCHOOL DISTRICT #72	35003.00	6/17	06/06/17	
510384	SC	2991 BOWMAN APPLIANCE SERVICE	70.00	6/17	06/06/17	
510385	SC	3008 BRUCO, INC.	889.89	6/17	06/06/17	
510386	SC	78 BUONAMICI, BRETT	194.88	6/17	06/06/17	
510387	SC	3027 CARSON DELLOSA PUB	124.19	6/17	06/06/17	
510388	SC	3 CENTURY LINK	60.22	6/17	06/06/17	
510389	SC	3032 CHRISTENSEN RENTALS	134.75	6/17	06/06/17	
510390	SC	5338 CONE, MARK	344.40	6/17	06/06/17	
510391	SC	3082 CRESENT ELECTRIC SUPPLY COMPANY	236.95	6/17	06/06/17	
510392	SC	3090 D & D AUTO	291.97	6/17	06/06/17	
510393	SC	17 DAHLEM, MICHAEL-ATTORNEY AT LAW	210.00	6/17	06/06/17	
510394	SC	3501 DEPARTMENT OF REVENUE	611.84	6/17	06/06/17	
510395	SC	5032 DOCHNAHL, JANET	98.34	6/17	06/06/17	
510396	SC	5363 DOCHNAHL, JOHN	40.00	6/17	06/06/17	
510397	SC	5335 DRG ARCHITECT, PC	5728.65	6/17	06/06/17	
510398	SC	5116 EAI EDUCATION	104.95	6/17	06/06/17	
510399	SC	3120 EBSO INFORMATION SERVICES	331.29	6/17	06/06/17	
510400	SC	4691 EDUCATIONAL PRODUCTS, INC.	117.18	6/17	06/06/17	
510401	SC	3146 ENNIS HIGH SCHOOL	1753.16	6/17	06/06/17	
510402	SC	5057 ENNIS LUMBER COMPANY	166.82	6/17	06/06/17	
510403	SC	4715 ESPN	29.95	6/17	06/06/17	
510404	SC	5316 FELT, MARTIN, FRAZIER & WELDON	600.00	6/17	06/06/17	
510405	SC	4634 FMB - MASTERCARD	3127.77	6/17	06/06/17	
510406	SC	3168 FOOD SERVICES OF AMERICA	3688.85	6/17	06/06/17	
510407	SC	5166 FRANZ FAMILY BAKERIES	98.35	6/17	06/06/17	
510408	SC	3184 GALLATIN-MADISON COOP	482.41	6/17	06/06/17	
510409	SC	94 GALLES FILTERS	1098.46	6/17	06/06/17	
510410	SC	5343 GAY, KATRINA	185.64	6/17	06/06/17	
510411	SC	3190 GENERAL DIST CO.	164.85	6/17	06/06/17	
510412	SC	3801 GRAINGER	1083.89	6/17	06/06/17	
510413	SC	5344 GRANE'S, ALKIS	240.80	6/17	06/06/17	
510414	SC	4237 HANDWRITING WITHOUT TEARS	125.51	6/17	06/06/17	
510415	SC	5218 HEALTH CARE SERVICE CORPORATION	85.00	6/17	06/06/17	
510416	SC	3866 HOUGHTON WIFFLIN HARCOURT PUBLISH	834.92	6/17	06/06/17	
510417	SC	3250 HOUSE OF CLEAN	87.55	6/17	06/06/17	
510418	SC	5317 INFORMATION SYSTEMS OF MONTANA	6454.50	6/17	06/06/17	
510419	SC	5228 INTEGRATED IMAGING SYSTEMS	589.71	6/17	06/06/17	
510420	SC	4884 J & H INC.	1040.00	6/17	06/06/17	
510421	SC	3277 JOSTENS	417.23	6/17	06/06/17	
510422	SC	5237 KENCO SECURITY AND TECHNOLOGY	183.90	6/17	06/06/17	
510423	SC	5337 KOSIAK, KLAUDIA	280.00	6/17	06/06/17	
510424	SC	3316 LANE AND ASSOCIATES, INC.	1131.15	6/17	06/06/17	

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510425	SC	3325 LEE'S OFFICE PRODUCTS	6333.68	6/17	06/06/17	
510426	SC	5287 LIEDEBERG, KURA	224.00	6/17	06/06/17	
510427	SC	97 LUTEX CONSTRUCTION-THE CRAFTSMAN,	60572.43	6/17	06/06/17	
510428	SC	4939 MADISON FARM TO FORK	2500.00	6/17	06/06/17	
510429	SC	3021 MADISONIAN	410.00	6/17	06/06/17	
510430	SC	4003 MEYERS, SUSAN	323.40	6/17	06/06/17	
510431	SC	3062 MSHA	3980.00	6/17	06/06/17	
510432	SC	98 MILLER, CORKY	294.00	6/17	06/06/17	
510433	SC	81 MITCHEM, MARLO	361.20	6/17	06/06/17	
510434	SC	3087 MONTANA BROOM & BRUSH	762.74	6/17	06/06/17	
510435	SC	5185 MORRIS, HEATHER & MATT	276.50	6/17	06/06/17	
510436	SC	3116 MOUNTAIN VIEW SATL	317.79	6/17	06/06/17	
510437	SC	5367 MSGIA	38811.00	6/17	06/06/17	
510438	SC	99 MSU CONFERENCE SERVICE/MBI	762.00	6/17	06/06/17	
510439	SC	4474 NAPA AUTO PARTS	46.90	6/17	06/06/17	
510440	SC	4586 NASCO MATH	194.90	6/17	06/06/17	
510441	SC	5365 NELSON, KYLE AND GINGER	352.80	6/17	06/06/17	
510442	SC	3189 NORTHERN ENERGY	4404.17	6/17	06/06/17	
510443	SC	3097 NORTHWESTERN ENERGY	6801.52	6/17	06/06/17	
510444	SC	71 PEARSON CLINICAL ASSESSMENT	191.71	6/17	06/06/17	
510445	SC	4592 PEARSON SCOTT FORESMAN	528.07	6/17	06/06/17	
510446	SC	4582 PEARSON, INC.	452.63	6/17	06/06/17	
510447	SC	3283 PETTY CASH CHECKING	81.75	6/17	06/06/17	
510448	SC	4940 PIC-A-NIC BASKET	189.50	6/17	06/06/17	
510449	SC	3980 PRESTWICK HOUSE INC.	1690.49	6/17	06/06/17	
510450	SC	3319 QUILL CORP	105.99	6/17	06/06/17	
510451	SC	4097 RED ROCK SPORTING GOODS	616.10	6/17	06/06/17	
510452	SC	5134 REDMON, APRIL	319.20	6/17	06/06/17	
510453	SC	5347 REYNOLDS, JESSICA	148.75	6/17	06/06/17	
510454	SC	3335 RIDDELL D/B/A ALL AMER. SPORTS	3062.91	6/17	06/06/17	
510455	SC	3346 SAX	265.76	6/17	06/06/17	
510456	SC	3349 SCHOLASTIC INC	133.15	6/17	06/06/17	
510457	SC	3350 SCHOOL SPECIALTY	1203.73	6/17	06/06/17	
510458	SC	96 SELECT PRINTING	1350.00	6/17	06/06/17	
510459	SC	5003 SHEET MUSIC PLUS	175.58	6/17	06/06/17	
510460	SC	5339 SIGOURNEY, STEVEN	39.75	6/17	06/06/17	
510461	SC	5340 SMITH, ALYSSA	71.28	6/17	06/06/17	
510462	SC	5346 SMITH, AMY A.	264.60	6/17	06/06/17	
510463	SC	4460 SNA	80.00	6/17	06/06/17	
510464	SC	5051 SONEN, HEIDI	240.10	6/17	06/06/17	
510465	SC	4879 SOUTH WEST SEPTIC	425.00	6/17	06/06/17	
510466	SC	3363 SOUTHWEST MONTANA PUBLISHING GROU	45.50	6/17	06/06/17	
510467	SC	5223 SPECIAL MARKETS INSURANCE CONSULT	3750.00	6/17	06/06/17	
510468	SC	5066 STERLING LIFE INSURANCE CO	469.17	6/17	06/06/17	
510469	SC	4763 STEVE WEISS MUSIC	56.70	6/17	06/06/17	
510470	SC	5037 SUZUKI, KAYE	100.00	6/17	06/06/17	
510471	SC	3386 SYSCO FOOD SERVICE	2317.11	6/17	06/06/17	
510472	SC	3706 T.E.S.T.	4188.00	6/17	06/06/17	

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510473	SC	5050 TODD, CHRISTY	77.35	6/17	06/06/17	
510474	SC	3407 TOWN OF ENNIS	1651.34	6/17	06/06/17	
510475	SC	3409 TRUE VALUE HARDWARE	127.19	6/17	06/06/17	
510476	SC	31 UNITED HEALTHCARE	90.00	6/17	06/06/17	
510477	SC	4513 VERIZON WIRELESS	499.19	6/17	06/06/17	
510478	SC	3432 WALSH, DOUG AND SHARON	219.00	6/17	06/06/17	
510479	SC	4384 WELLS FARGO FINANCIAL LEASING	2139.40	6/17	06/06/17	
510480	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	340.00	6/17	06/12/17	
510481	SC	5143 HARRISON ELEVATOR	669.50	6/17	06/12/17	
510482	SC	2984 MADISON FOODS	808.76	6/17	06/12/17	
510483	SC	3339 ROCKY MOUNTAIN SUPPLY	2982.95	6/17	06/12/17	
510484	SC	5276 SOUTHWEST MONTANA SCHOOL SERVICES	2535.00	6/17	06/12/17	
510485	SC	3 CENTURY LINK	6.98	6/17	06/21/17	
510486	SC	3032 CHRISTENSEN RENTALS	605.75	6/17	06/21/17	
510487	SC	100 DAVIS, JOEL	588.00	6/17	06/21/17	
510488	SC	5090 DOOR AND HARDWARE UNLIMITED	1165.00	6/17	06/21/17	
510489	SC	5316 FELT, MARTIN, FRAZIER & WELDON	871.25	6/17	06/21/17	
510490	SC	4433 FOX ALARM & TECHNOLOGY	15753.00	6/17	06/21/17	
510491	SC	5237 KENCO SECURITY AND TECHNOLOGY	525.00	6/17	06/21/17	
510492	SC	3325 LEE'S OFFICE PRODUCTS	33.50	6/17	06/21/17	
510493	SC	3033 MARTELLO, GINGER	112.35	6/17	06/21/17	
510494	SC	4735 MIDLAND IMPLEMENT CO., INC.	664.89	6/17	06/21/17	
510495	SC	3261 MONTANA INTERQUEST CANINES, LLC	375.00	6/17	06/21/17	
510496	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	594.84	6/17	06/21/17	
510497	SC	104 MONTANA WEST CONSTRUCTION, INC	8699.84	6/17	06/21/17	
510498	SC	4474 NAPA AUTO PARTS	102.28	6/17	06/21/17	
510499	SC	102 NEVCO, INC	213.58	6/17	06/21/17	
510500	SC	3189 NORTHERN ENERGY	4967.67	6/17	06/21/17	
510501	SC	103 OVERHEAD DOOR CO OF SW MT	345.00	6/17	06/21/17	
510502	SC	101 PRECISELY TIDY CLEANING/SEMITSEAM	35.00	6/17	06/21/17	
510503	SC	3319 QUIL CORP	49.98	6/17	06/21/17	
510504	SC	4514 RESOURCES FOR EDUCATORS	248.50	6/17	06/21/17	
Claims Total # of Checks: 128			Total: 278648.36			

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-89431	P	ALLEJE JESSICCA R ALLEN	1006.48	6/17	06/15/17	
-89430	P	BORDRI RICHARD L BORDEN	3075.73	6/17	06/15/17	
-89429	P	CAMPMA MARK CAMPBELL	1608.24	6/17	06/15/17	
-89428	P	DI4046 LAURA L.S. DICKINSON	1299.47	6/17	06/15/17	
-89427	P	MA4853 TANAYA RAE ENGLE	1256.83	6/17	06/15/17	
-89426	P	FASHRI RICHARD FASCHING	834.83	6/17	06/15/17	
-89425	P	GOO212 VICTORIA L GORDON	443.29	6/17	06/15/17	
-89424	P	HARTCA CAITLIN C HART	600.24	6/17	06/15/17	
-89423	P	DANAST STEPHANIE S HESS	1541.64	6/17	06/15/17	
-89422	P	H16657 BRIAN W HILTON	3856.63	6/17	06/15/17	
-89421	P	KIMMLI LISA KAY KIMMEY	1350.69	6/17	06/15/17	
-89420	P	KLASCA CASEY KLASNA	5330.04	6/17	06/15/17	
-89419	P	KN8841 KELLEY M KNACK	981.18	6/17	06/15/17	
-89418	P	KNEEPA PATTY KNEELAND	233.76	6/17	06/15/17	
-89417	P	KO8206 CORI L KOENIG	2120.08	6/17	06/15/17	
-89416	P	LEDGMA MARLYS DAWN LEDGERWOOD	351.05	6/17	06/15/17	
-89415	P	LEEJO JOHN HAROLD LEE	3101.21	6/17	06/15/17	
-89414	P	LEO696 SALLY J LEE	2699.13	6/17	06/15/17	
-89413	P	LO2290 KADDI J. LOHRENTZ	1759.74	6/17	06/15/17	
-89412	P	MA6909 GINGER R MARTELLIO	2908.97	6/17	06/15/17	
-89411	P	OCOONTI TIMOTHY K O'CONNELL	2328.96	6/17	06/15/17	
-89410	P	OL6757 CLAIRE D OLIVER	1925.68	6/17	06/15/17	
-89409	P	OLKOKA KATHY J OLKOWSKI	416.36	6/17	06/15/17	
-89408	P	OSBOAM AMY J OSBORN	1519.73	6/17	06/15/17	
-89407	P	SALLRI SALLY RICE	598.10	6/17	06/15/17	
-89406	P	RO6829 TERESA G. ROCKWOOD	1010.60	6/17	06/15/17	
-89405	P	SMITJA JARED MARK SMITHSON	828.76	6/17	06/15/17	
-89404	P	SPECMI MICHAEL SPECK	976.21	6/17	06/15/17	
-89403	P	TA6903 GERALD D TAYLOR	1142.66	6/17	06/15/17	
-89402	P	WH2391 TAMMY DARLENE WHAM	986.77	6/17	06/15/17	
-89401	P	WOODMA MARK A WOODS	168.31	6/17	06/15/17	
-89400	P	HEALTH SAVINGS F.M.V.B.	50.00	6/17	06/15/17	
-89399	P	HOLIDAY ACCOUNT F.M.V.B.	75.00	6/17	06/15/17	
-89398	P	MT. MEDICAL SAV F.M.V.B.	200.00	6/17	06/15/17	
-89397	P	BARNGA GAIL BARNDT	132.98	6/17	06/15/17	
-89396	P	BENEBL BLISS BESS BENEDICT	239.60	6/17	06/15/17	
-89395	P	BRUNIE LEXIE BRUNDIN	132.98	6/17	06/15/17	
-89394	P	CIARHO HOLLY A CLARK	427.84	6/17	06/15/17	
-89393	P	COBBMI MICHAEL COBB	472.99	6/17	06/15/17	
-89392	P	CROWLI LINDA SUSAN CROWLEY-ZIMMER	60.63	6/17	06/15/17	
-89391	P	ELSE2 MARC ELSE	260.96	6/17	06/15/17	
-89390	P	EL2672 MARCUS D ELSE	955.27	6/17	06/15/17	
-89389	P	FOGGJU JUDITH FOGG	929.71	6/17	06/15/17	
-89388	P	HU6968 JAMES A. HUCKINS	907.56	6/17	06/15/17	
-89387	P	KNAPJO JOHN R KNAPTON	221.73	6/17	06/15/17	
-89386	P	LEEJEFF JEFFREY LEE	134.72	6/17	06/15/17	
-89385	P	LEGGDA GLENN DAVID LEGG	66.36	6/17	06/15/17	
-89384	P	LEITBO BONNIE LEITGEB	132.98	6/17	06/15/17	

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108677	P	LEMADE DENYSE LEMAIRE	441.29	6/17	06/15/17	
108678	P	MC7992 DANIEL C MCALLISTER	1675.11	6/17	06/15/17	
108679	P	MCKIMA MADYSON MCKITRICK	101.04	6/17	06/15/17	
108680	P	MC4181 MELVIN J MCKITRICK	1013.55	6/17	06/15/17	
108681	P	MILLCH CHARLES ROBERT MILLER	430.28	6/17	06/15/17	
108682	P	RE6876 DANIEL L REINEHL	535.71	6/17	06/15/17	
108683	P	SCRURU RUSSELL WAYNE SCRUGGS	480.60	6/17	06/15/17	
108684	P	SKILDA DAVID D SKILLMAN	48.48	6/17	06/15/17	
108685	P	THORO ROBERT THORPE	1702.91	6/17	06/15/17	
108686	P	WAYKA KAYLA CRAWFORD WAY	788.71	6/17	06/15/17	
108687	P	ALLEJE JESSICA R ALLEN	862.72	6/17	06/15/17	
108688	P	DI4046 LAURA L.S. DICKINSON	1023.43	6/17	06/15/17	
108689	P	DIEHJA JAMIE KATHRYN DIEHL	303.12	6/17	06/15/17	
108690	P	DONACA CASEY LEE DONAHUE	330.27	6/17	06/15/17	
108691	P	EL2672 MARCUS D ELSER	837.09	6/17	06/15/17	
108692	P	MA4853 TANYA RAE ENGLE	830.13	6/17	06/15/17	
108693	P	FASHRI RICHARD FASCHING	116.23	6/17	06/15/17	
108694	P	FOGJU JUDITH FOGG	622.68	6/17	06/15/17	
108695	P	DANAST STEPHANIE S HESS	1110.39	6/17	06/15/17	
108696	P	HU6968 JAMES A. HUCKINS	133.91	6/17	06/15/17	
108697	P	KIMMLI LISA KAY KIMMEY	664.92	6/17	06/15/17	
108698	P	KN8841 KELLEY M KNACK	858.50	6/17	06/15/17	
108699	P	KO8206 CORI L KOENIG	1106.23	6/17	06/15/17	
108700	P	LO2290 KADDI J. LOHRENTZ	1548.39	6/17	06/15/17	
108701	P	MA6909 GINGER R MARTELLO	1895.44	6/17	06/15/17	
108702	P	MC4181 MELVIN J MCKITRICK	124.98	6/17	06/15/17	
108703	P	RE6876 DANIEL L REINEHL	129.29	6/17	06/15/17	
108704	P	SALRI SALLY RICE	266.70	6/17	06/15/17	
108705	P	RO6829 TERESA G. ROCKWOOD	585.29	6/17	06/15/17	
108706	P	SMITJA JARED MARK SMITHSON	838.59	6/17	06/15/17	
108707	P	TA6903 GERALD D TAYLOR	700.22	6/17	06/15/17	
108708	P	1 MELISSA UNGER	272.70	6/17	06/15/17	
108709	P	WAYKA KAYLA CRAWFORD WAY	402.69	6/17	06/15/17	
108710	P	WH2391 TAMMY DARLENE WHAM	1643.32	6/17	06/15/17	
108711	P	403B AF PLANSEV	1300.00	6/17	06/15/17	
108712	P	529 PLAN WADDELL REED	750.00	6/17	06/15/17	
108713	P	AM FID-ACCIDEN AMERICAN FIDELITY ASSURA	1187.20	6/17	06/15/17	
108714	P	AM FID-FLEX AMERICAN FIDELITY-FLEX	230.00	6/17	06/15/17	
108715	P	DENTAL GUARDIAN LIFE INSURANCE	640.34	6/17	06/15/17	
108716	P	ESD RENT ENNIS SCHOOL DISTRICT 52	900.00	6/17	06/15/17	
108717	P	FIT FIRST MADISON VALLEY BAN	36022.03	6/17	06/15/17	
108718	P	HEALTH INS PROR FMVB - HEALTH INSURANCE	13003.38	6/17	06/15/17	
108719	P	SIT DEPARTMENT OF REVENUE	3260.00	6/17	06/15/17	
108720	P	UNUM LIFE INSUR MSUIP	251.68	6/17	06/15/17	
108721	P	Unempl. Insur. MSUIP	204.72	6/17	06/15/17	
108722	P	Workers' Comp WCRRP	3543.16	6/17	06/15/17	

Check Types:

MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
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ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
For the Accounting Period: 6/17

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Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
Payroll Total # of Checks: 94						
			Total:	139380.10		
Grand Total # of Checks: 222						
			Total:	418028.46		

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
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Claims

ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
For the Accounting Period: 8/17

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Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510539	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1551.32	8/17	08/07/17	
510540	SC	4680 ACADIA MONTANA	1426.77	8/17	08/07/17	
510541	SC	4964 AF PLANSERV	26.00	8/17	08/07/17	
510542	SC	65 BEDROCK, LLC	350.00	8/17	08/07/17	
510543	SC	5315 BLACK MOUNTAIN SOFTWARE	10107.00	8/17	08/07/17	
510544	SC	3008 BRUCO, INC.	5596.85	8/17	08/07/17	
510545	SC	5129 BUSINESS RADIO LICENSING	95.00	8/17	08/07/17	
510546	SC	2 CITI CARDS	203.34	8/17	08/07/17	
510547	SC	3090 D & D AUTO	20.71	8/17	08/07/17	
510548	SC	5294 D & D TIRE SUPPLY	27.00	8/17	08/07/17	
510549	SC	3501 DEPARTMENT OF REVENUE	1413.48	8/17	08/07/17	
510550	SC	5329 DONAHUE, CASEY	500.00	8/17	08/07/17	
510551	SC	5057 ENNIS LUMBER COMPANY	1373.10	8/17	08/07/17	
510552	SC	5316 FELT, MARTIN, FRAZIER & WELDON	61.50	8/17	08/07/17	
510553	SC	3454 FIRE SUPPRESSION SYSTEMS	1705.00	8/17	08/07/17	
510554	SC	4634 FMVB - MASTERCARD	4506.89	8/17	08/07/17	
510555	SC	4433 FOX ALARM & TECHNOLOGY	17666.99	8/17	08/07/17	
510556	SC	3184 GALLATIN-MADISON COOP	392.12	8/17	08/07/17	
510557	SC	3190 GENERAL DIST CO.	106.33	8/17	08/07/17	
510558	SC	3801 GRAINGER	207.72	8/17	08/07/17	
510559	SC	5143 HARRISON ELEVATOR	955.03	8/17	08/07/17	
510560	SC	4938 HUBNER REFRIGERATION	150.00	8/17	08/07/17	
510561	SC	5317 INFORMATION SYSTEMS OF MONTANA	6297.00	8/17	08/07/17	
510562	SC	108 KANTA PRODUCTS, INC	1806.53	8/17	08/07/17	
510563	SC	5237 KENCO SECURITY AND TECHNOLOGY	29.50	8/17	08/07/17	
510564	SC	5034 LEE, JOHN	15.38	8/17	08/07/17	
510565	SC	97 LUTEX CONSTRUCTION-THE CRAFTSMAN,	139934.53	8/17	08/07/17	
510566	SC	5215 MADISON COUNTY	944.00	8/17	08/07/17	
510567	SC	2984 MADISON FOODS	180.11	8/17	08/07/17	
510568	SC	2985 MADISON LAUNDRY	35.00	8/17	08/07/17	
510569	SC	3021 MADISONIAN	53.60	8/17	08/07/17	
510570	SC	4750 MONTANA RECORDS MANAGEMENT	135.00	8/17	08/07/17	
510571	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	611.40	8/17	08/07/17	
510572	SC	106 MOVING MINDS BY GOPHER	4902.30	8/17	08/07/17	
510573	SC	3189 NORTHERN ENERGY	2180.06	8/17	08/07/17	
510574	SC	3097 NORTHWESTERN ENERGY	3222.28	8/17	08/07/17	
510575	SC	3283 PETTY CASH CHECKING	180.00	8/17	08/07/17	
510576	SC	3319 QUILT CORP	110.95	8/17	08/07/17	
510577	SC	5305 ROCKY MOUNTAIN EVALUATIONS	1000.00	8/17	08/07/17	
510578	SC	3339 ROCKY MOUNTAIN SUPPLY	766.91	8/17	08/07/17	
510579	SC	3347 SCHOOL ADMINISTRATORS MT-SAM	1580.00	8/17	08/07/17	
510580	SC	3350 SCHOOL SPECIALTY	989.82	8/17	08/07/17	
510581	SC	3480 SIGNS WEST	200.00	8/17	08/07/17	
510582	SC	5151 SMITHSON'S CLEANING SERVICE	3000.00	8/17	08/07/17	
510583	SC	5066 STERLING LIFE INSURANCE CO	496.04	8/17	08/07/17	
510584	SC	5334 TASC	384.00	8/17	08/07/17	
510585	SC	3403 TITAN CONSTRUCTION	331.25	8/17	08/07/17	
510586	SC	3407 TOWN OF ENNIS	1583.58	8/17	08/07/17	

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ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
For the Accounting Period: 8/17

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Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510587	SC	3409 TRUE VALUE HARDWARE	311.78	8/17	08/07/17	
510588	SC	4513 VERIZON WIRELESS	571.99	8/17	08/07/17	
510589	SC	3432 WALSH, DOUG AND SHARON	219.00	8/17	08/07/17	
510590	SC	3654 WESTERN PINES	950.00	8/17	08/07/17	
Claims Total # of Checks:			52	Total:	221464.16	
Grand Total # of Checks:			52	Total:	221464.16	

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