

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, MAY 10, 2017*******
REGULAR BOARD MEETING & REORGANIZATION MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS/PUBLIC COMMENT**
- III. COMMUNICATIONS AND PETITIONS**
- IV. OLD BUSINESS**
 - A. Discuss Adult Education Contracts
 - B. Hire Chris Hess – Teacher and Football Coach
 - C. First Aid/First Responder Class Recommendations
- V. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims
- VI. NEW BUSINESS**
 - D. Certify School Election

REORGANIZATION OF THE BOARD

- I. OATH - ELECTED TRUSTEE**
- II. NOMINATIONS - BOARD CHAIR PERSON**
- III. NOMINATIONS - BOARD VICE-CHAIR**
- IV. APPOINT CLERK - GINGER MARTELLO**
- V. PRINCIPALS' REPORT**
 - A. Brian Hilton
 - B. Rich Borden
- VI. SUPERINTENDENT'S REPORT**
 - A. Legislative Update
 - B. Vo-Tech Construction Update
- VII. NEW BUSINESS**
 - A. Approve MOU with Farm to Fork
 - B. Approve Lease Agreement with Town of Ennis
 - C. Discussion on Wrestling
 - D. Expand Junior High Sports to Include Sixth Graders
 - E. Approve Propane Bid
 - F. Approve Health Insurance Plan
 - G. Approve Negotiation Agreement
 - H. Approve Contracts for Administration and Classified Staff
 - I. Hire Summer Help-Stephanie Hess and Josie Griffis

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
MAY 10, 2017**

REGULAR BOARD MEETING 5:00 P.M.

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

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

Approval of Minutes

Minutes for the regular meeting held April 12th were submitted for approval. Trustee Coffman made the motion to approve the minutes as amended. Trustee Inman seconded the motion. All trustees present voted their approval.

Chairperson Lake presented the guidelines addressing the statutory rights to participate during the board meeting, for public participation.

VISITORS/PUBLIC COMMENT

See Attached

COMMUNICATIONS AND PETITIONS

The board received thank you cards from Brenda Glines and the Elementary Staff expressing their gratitude for the gifts received during staff appreciation week. The FCCLA Chapter also thanked the board for their continued support.

OLD BUSINESS

Discuss Adult Education Contracts

Superintendent Klasna discussed cleaning up the language in Cori Koenig's Adult Education Contract. Ms. Koenig is a part-time salaried position, who uses the time clock. It is contradictory to do both. He recommended that Ms. Koenig be an hourly employee.

He spoke with Ms. Koenig who is in agreement with the change. The board discussed the hours to continue at forty hours per week between Cori Koenig and Kayla Way. Ms. Koenig will work twenty-five hours and Ms. Way will work fifteen hours. Trustee Coffman made a motion to change Ms. Koenig's contract to hourly, not to exceed fifty hours every two weeks. Trustee Inman seconded the motion. All members present were in approval.

Hire Chris Hess - Teacher and Football Coach

Superintendent Klasna stated the motion tabled from last month was to rehire Chris Hess. Chairperson Lake asked Mr. Hess if he would like to close the meeting. Mr. Hess chose to keep the meeting open and asked to make an opening statement. Mr. Hess informed the board he completed his treatment and will continue his counseling. This was a wake up call and he has grown from the experience. He plans to remain sober and knows what an impact this was on the board, administration and students. He let a lot of people down and will need to earn their respect again. This will be a teaching experience for him. He is dedicated to be a positive influence and 100% dedicated to serving the school and the students. Chairperson Lake asked the board if they needed to get counsel on the phone before proceeding? The board didn't feel this was necessary. Mr. Koenig, Mr. Bills, Tanner Wood, Cole Cavan, Chief Croy, Zane Sanborn, Wendy McKitrick, Jennifer Johnson Corbin Wood, Kyle Boling Tristan Adams, Jake Knack, Jordan Overstreet and Tracer Croy spoke in support of Mr. Hess. They all respected Mr. Hess, trusted him and said he has positively impacted them on and off the field. They felt everyone makes mistakes and deserves second chances. It takes courage to ask for help and they felt he will take his experience and turn it into a positive teaching tool. Mr. Borden and Mr. Hilton agreed. They felt Mr. Hess was an example of how to handle adversity by not running away, but instead moving forward and this will be a good example for students. Leif Funston said he hoped Mr. Hess learned from his choices, he put the board in a tough situation and he needed to accept responsibility. He can't take this lightly because he impacts students. Trustee Inman made a motion to renew Chris Hess's employment contract. Trustee Inman, Trustee Ketchu, Chairperson Lake were in favor. Trustee Coffman and Trustee Funston were opposed. The motion passed. Chairperson Lake said it is the Superintendent's role to provide an appropriate reaction to the charge and bring it to the board for review. Trustee Coffman made a motion to direct the Superintendent to consider appropriate action considering the interest of the district in regards to the DUI charge against Mr. Hess. Trustee Funston seconded the motion. All members present were in approval. Trustee Ketchu made a motion to renew Chris Hess's contract as the Head Football coach. Trustee Inman seconded the motion. Trustee Inman, Trustee Ketchu, Chairperson Lake were in favor. Trustee Coffman and Trustee Funston were opposed. The motion passed. Chairperson Lake thanked Mr. Hess for his honesty and wished him success.

First Aid/First Responder Class Recommendations

Superintendent Klasna said he has leaned on Ms. Diehl regarding this item. The board discussed how the program is handled now, who provides the certification, cost of the programs, what kind of certification they would like to see the students receive and at what age level. Trustee Funston would like to see the students receive a Wilderness

Certification. Ms. Diehl and Trustee Ketchu felt the Wilderness certification may be more than we need, especially considering the level of maturity needed to complete this course. The board asked Superintendent Klasna to bring a couple of proposals to the board that will fit into the curriculum for approval at the June meeting.

CLAIMS

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

NEW BUSINESS

Certify Election

Ms. Martello presented the election results for the board to canvass. The results were as follows: Andrew Henrich was elected by acclamation as Trustee for a three-year term.

The building reserve levy in the amount of \$300,000 at \$60,000 per year for five years, passed with a vote of 524 in favor and 203 against.

RE-ORGANIZATIONAL MEETING

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

OATHS - ELECTED TRUSTEES

Pam Birkeland, Madison County Superintendent, administered the oath of office to newly elected trustee, Andrew Henrich.

NOMINATIONS - BOARD CHAIR

Trustee Coffman nominated Trustee Inman for the board chair position. Trustee Ketchu seconded the nomination. No other nominations were received. All trustees present voted their approval.

NOMINATIONS - VICE CHAIRMAN

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

APPOINT CLERK

Trustee Coffman made the motion to appoint Ginger Martello as the District Clerk for the upcoming school year. Trustee Funston seconded the motion. All members present were in approval.

Principals' Report

Brian Hilton

See Attached

Rich Borden

See Attached

Superintendent's Report

Legislative Update

Superintendent Klasna informed the board SB307 passed with modifications on the posting date being moved to June 1st. HB355 passed allowing districts to use approved five star vehicles to transport students to and from school and get reimbursed at a lower rate than a school bus. Charter schools didn't pass. HB2 and HB647 passed which was part of the governor's bill to balance the budget. The impact is a reduction in state funding that will be passed to the taxpayers in permissive levies in the general fund. This will affect our taxpayers by \$200,000. We are fortunate that our mill value is at \$72,000, so our tax burden will be substantially less than most schools in the state. Several bills involving TIFF/TEDD districts were proposed. Mr. Scully spent a lot of time helping maneuver through this process. We were able to work with many people and the bill that passed removed voted levies from the TIFF district. It also requires posting of notices on agendas and consulting with the school district when establishing these districts.

Vo-Tech Construction Update

The vo-tech project is underway. There may be a change order so we can move the art room to the new building. We are in need of additional classroom space and this seems to be a logical option. The construction crew is good and they have been keeping the site clean.

NEW BUSINESS

Approve MOU with Farm to Fork

The MOU with Farm to Fork and the Farmers' Market were presented for renewal. The only change was adding the new greenhouse to the document. Trustee Coffman made

a motion to approve the MOU with Farm to Fork and the Farmers' Market as presented. Trustee Ketchu seconded the motion. All trustees present were in favor.

Approve Lease Agreement with Town of Ennis

The lease agreement with the Town of Ennis was presented for renewal. Trustee Henrich made a motion to approve the agreement as presented. Trustee Funston seconded the motion. All members present were in approval.

Discussion on Wrestling

Jim Hart was approached by Mark Blumhagen about introducing wrestling into the school. Mr. Blumhagen has mats, room and money but would like the district to consider adding wrestling as a high school sport. Mr. Bills explained, he conducted a survey with the students in grades 8-11 regarding their interest in sports outside what the school already offers. There was only one student interested in high school wrestling. The board discussed equity, cost, interest, coaches, travel and the little guy programs. The board asked administration to conduct the survey yearly in case interest increases with the younger students, but at this point, they didn't feel there was enough interest to add wrestling.

Expand Junior High Sports to Include Sixth Grade

Mr. Bills presented information to expand sixth grade participation in the sports programs. We can easily include them in football, cross country and track, our problem is adding them to basketball, due to gym space. In order to include them into basketball, they would need to have their own schedule for four games and would practice two days a week with the junior high. If numbers in the junior high are low, we would still allow them to play the junior high schedule. He spoke with the junior high coaches and administration who all support this program. The board discussed not bringing sixth grade up to take playing time away from the upper classman. They discussed this helping build the high school program, congested practice times, longer practice schedules, taking away study time, cost for additional games. Trustee Funston made a motion to expand the sixth grade program as presented. Trustee Coffman seconded the motion. All members present were in favor.

Approve Propane Bid

The district received three bids for propane. They were as follows; Northern Energy at \$1.038 per gallon, Silver Tip at \$1.04 per gallon and Madison River at \$1.29 per gallon. Trustee Coffman made a motion to accept the bid from Northern Energy as presented. Trustee Henrich seconded the motion. All trustees present were in favor.

Approve Health Insurance Plan

Ms. Martello informed the board the district bid five insurance companies and with the help of the MVEA insurance committee are recommending the Blue Cross Blue Shield large group plan. The increase from last year will be approximately 11 percent. Trustee Coffman made a motion to approve the health insurance plan as presented. Trustee Funston seconded the motion. All members present were in approval.

Approve Negotiation Agreement

Tabled

Approve Contracts for Administration and Classified Staff

Superintendent Klasna was approached by Todd Campbell about getting more than a 3 percent raise. He is the on-site supervisor, he evaluates and oversees four employees. Superintendent Klasna felt he deserved a two dollar an hour raise. The board discussed this being more in line with a supervisor wage and still reasonable with finances. Trustee Ketchu made the motion to increase Mr. Campbell's wage two dollars effective July 1, 2017. Trustee Coffman seconded the motion. All trustees present were in approval. Superintendent Klasna recommended a 3 percent increase for the remaining classified employees. The increase would be approximately fourteen thousand, which included 3 percent for the principals. Trustee Ketchu made a motion to approve a 3 percent increase to the classified staff. Trustee Coffman seconded the motion. All trustees present were in favor. The negotiation committee tabled the Principal contracts until they can meet with them one more time.

Hire Summer Help-Stephanie Hess and Josie Griffis

Superintendent Klasna recommended Stephanie Hess and Josie Griffis as summer time grounds workers. Trustee Henrich made a motion to hire Ms. Hess and Ms. Griffis as presented. Trustee Ketchu seconded the motion. All members present were in approval.

The next regular meeting is scheduled for June 12, 2017 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:35 p.m.

ATTEST


Ginger Martello, District Clerk


Kris Inman-Chairperson

6-12-17
Date Approved

Ennis School Board Meeting

Visitor Sign In

Date: _____

1. John Scully
2. Tim Hart
3. Laura Dickinson
4. Megan Stevin
5. Anne Dill
6. Kristen
7. Steps Hen
8. Lacey Pauling
9. Brenda Linn
10. Amy Kelley
11. Christ Cray
12. Stacy Cray
13. Sally Lee
14. Judie Frey
15. Jim Frey
16. Abigail Dennis
17. Janet Dechuan
18. Jake Knack
19. Trevor Roberts
20. Cori Ganig

21. Dahle Poffe
 22. Janet Smithson
 23. Liz Zuck
 24. [Signature]
 25. Mikko Newman
 26. Trenchy McKittrick
 27. Michael Hysb
 28. Ross Lunge
 29. P. Bills
 30. Andrew Henrich
 31. Tanner Wood
 32. Corbin Wood
 33. Austin Hughes
 34. Kameron Elliott
 35. Zayno Sanborn
 36. Cole Cavan
 37. Jordan Overstreet
 38. Kyle Boling
 39. Jennifer Johnson
 40. Melinda Legg
- Pam Birkelund

Ennis High Board Report

May 2017 Enrollment - 112

- Monday April 3rd our Skills-USA team kicked off their competition up in Havre. Tracer Croy finished 2nd in beginning welding while Brand Morgan finished 5th in intermediate welding.
- Spring break took place the 14th-18th. It was nice to get a little break before the final push.
- The 19th all juniors took the ACT test. We're looking forward to getting the results of that data to help guide our instruction and approach.
- Mid-quarter was the 21st!
- District Music Festival was held in Bozeman the 20th & 22nd. Kelsey Frey qualified for state music festival by earning a "superior" rating with her French horn solo. She also received an excellent rating in vocal solo.
- On the 24th the senior class took a day-trip to Bozeman to recreate a class picture from their elementary years at the Museum of the Rockies. They also got to have a nice lunch as a group and hit the mall one last time as high school students. Thanks to Mrs. Pederson and Mrs. Allen for helping.
- The evening of the 25th Richard Geary was on campus to present IROC2 to community and parents. He presented to students and staff the next day.
- The 27th & 28th our Special Olympics athletes represented Ennis well with a great effort. Brian Rogers, Sal Fanelli, and Traven Mulholland cleaned house winning 10 blue ribbons, 1 red ribbon, and 1 purple. Our mascot Thunder (Gavin Terrell) stole the show!
- Also on the 27th all sophomores took the pre-ACT, or ACT practice test. Thanks to Mr. Lingle and Ms. Donahue for getting this put together.
- The school play put on a great face the 28th & 29th. Special thanks to Tami Jenkins, Cindy Pederson, and all of the cast & crew for a great performance.
- Today (May 2nd), all grade levels will take part in Clean-Up day. The elementary grades tackled the school grounds and downtown area, while the high school grades hit the pavement to help pick-up north & south of town.
- The attendance committee will meet Thursday May 3rd to review students that have missed more than the allowed days (10) and make recommendations regarding credit. We do have a couple of seniors that will be appealing for credit.
- School elections took place on the 2nd. Congratulations to our new school board member Mr. Henrich. We look forward to working with you.
- Ms. Lake on behalf of the staff and students in the high school building, we thank you for your years of service and wish you the best!
- The building reserve levy passed showing the tremendous local support for our school district.

THANK YOU VOTERS!!!! (AND GINGER) ☺

Ennis Elementary/Middle School Board Report

(May 10th, 2017)

Enrollment: 263

Highlights since last board meeting:

- Kindergarten Roundup – April 13th – we have 35 students signed up for next year's kindergarten, so another big group of students which is great news. It would not surprise me if we hit 40 or more in this group.
- Spring Break – 14-18 – came at the right time
- Mid-Quarter – April 21st– grades went out on April 25th.
- IROC2 feedback
- Special Olympics – April 27-28
- 5th Grade Arbor Day Activity – April 28th
- Play Matinee – April 28th
- Muffins for Moms - great turnout May 3rd - Served about 250 people and had a packed cafeteria
- Cleanup Day – May 3rd
- Recess Rewards – May 5th
- The 5th – 8th grade County Track results from May 8th
- Grizzly Bear Presentations to 7th Grade Life Science Class
- School Garden update
- Smarter Balanced Assessments – Will wrap those up Friday, May 12th.
- Student successes – see pictures, etc.
- Thoughts – this time of year is always the most challenging with all the activities going on in and out of the school and balancing two different mindsets – on one hand we are working hard to stay the course and keep kids focused these last few weeks of school, and on the other hand we are wrapping up activities and planning for next year. It can be hard for everyone to keep that focus and make school meaningful the last few weeks, but the staff is working hard to do so with creative activities, etc. to keep that interest level up. With all that is going on, it really does go fast.

(See in the works activities next page)

In the works:

- Lots of field trips – too many to list these last three weeks!
- Jim Dochnahl Recycling and OHV ethics presentations – May 11
- Elem. Track Day – May 15th
- Spring Concert – May 16th – 7 p.m. – HS Gym
- Bear Creek Days – May 16-18
- MT Shakes performance – May 17th at 9:50 a.m. in the elem. gym.
- K-4 Music Performance – May 19 – 1 p.m. – HS gym
- Art Day and Talent Show – May 23rd
- School Garden Celebration – May 24th
- Last Day for Colt Club – May 24th
- School Board Strategic Plan Adoption – May 24th
- 8th Grade Graduation – May 25th – 6:30 p.m. – Elem. Gym
- Students last day – Friday, May 26th– students released at 11:00 a.m.


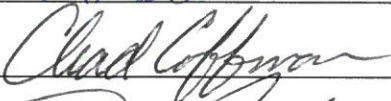

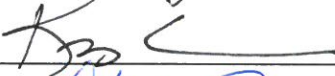
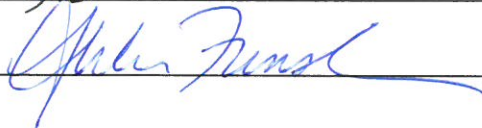
CERTIFICATE OF APPOINTMENT OF CLERK

To: Ginger Martello

THIS IS TO CERTIFY, that at a regular meeting of the Board of Trustees of School District No. 52 of Madison County, State of Montana, which was held on 10th day of May, 2017.

Ginger Martello, you were duly appointed to fill office of District Clerk to serve at the pleasure of the Board for the 2017-2018 school year.

Trustees for School District 52

1. 
2. 
3. 
4. 
5. 

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.

Andrew Henrich
Print Elected Trustee's Name

Signature of Elected Trustee

Subscribed and sworn to before me this 10th day of May, 2017.

Pam Birkeland
Print Name of Person Giving Oath

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.

CERTIFICATE OF ELECTION

Building Reserve Levy

(Specify purpose of election)

To the Madison County Superintendent:

We, the undersigned trustees, certify that the taxpayers of School District No. 52
of Madison County, State of Montana, on 2nd day of May

20 17__, voted on the following proposition:

Number of votes FOR: 524

Number of votes AGAINST: 203

Karen Ketchu
(Print Trustee's name)

K Ketchu
(Trustee's signature)

CHAD COFFMAN
(Print Trustee's name)

Chad Coffman
(Trustee's signature)

MARIA LAKE
(Print Trustee's name)

Maria Lake
(Trustee's signature)

KRIS INMAN
(Print Trustee's name)

Kris Inman
(Trustee's signature)

Julie Funston
(Print Trustee's name)

Julie Funston
(Trustee's signature)

The proposition was thereby approved

*Signatures of Trustees of Ennis School District No. 52

DATED this 10th day of May, 20 17

Note: Canvassed results must be published once in a newspaper that will give notice to the
20-20-416, MCA
largest number of people of the district. Send the certificate to the entity ordering the election
within 15 days of the election.

CERTIFICATE OF TRUSTEE ELECTION RESULTS

Ennis School District #52
Madison County, State of Montana

THIS IS TO CERTIFY that the candidate Andrew Henrich was duly elected by acclamation to fill the office of Trustee for Ennis School District #52, Madison County, State of Montana for a term of three years, beginning on the 10th day of May, 2017 and ending at the trustee organizational meeting in May 2020.

ISSUED this 10th day of May, 2017

Karen Ketchu
(Print Trustee's name)

K. Ketchu
(Trustee's signature)

CHAD COFFMAN
(Print Trustee's name)

Chad Coffman
(Trustee's signature)

MARIA LAKE
(Print Trustee's name)

Maria Lake
(Trustee's signature)

KEIS INMAN
(Print Trustee's name)

Keis Inman
(Trustee's signature)

Julie Funston
(Print Trustee's name)

Julie Funston
(Trustee's signature)

Dated this 10th day of May 2017.

20-20-416, MCA

05/09/17
08:14:03

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 4/17

Page: 1 of 5
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510204	SC	2927 3 RIVERCOMMUNICATIONS DSL	1015.93	4/17	04/04/17	
510205	SC	4680 ACADIA MONTANA	8439.00	4/17	04/04/17	
510206	SC	4964 AF PLANSERV	26.00	4/17	04/04/17	
510207	SC	5364 BARNESS, JENNIFER	258.00	4/17	04/04/17	
510208	SC	65 BEDROCK, LLC	350.00	4/17	04/04/17	
510209	SC	5264 BEST WESTERN PLUS - GRANT CREEK I	668.98	4/17	04/04/17	
510210	SC	4160 BILLS, PAUL	81.85	4/17	04/04/17	
510211	SC	3025 CAROLINA BIOLOGICAL	586.29	4/17	04/04/17	
510212	SC	3 CENTURY LINK	32.51	4/17	04/04/17	
510213	SC	3032 CHRISTENSEN RENTALS	22.00	4/17	04/04/17	
510214	SC	3082 CRESENT ELECTRIC SUPPLY COMPANY	380.09	4/17	04/04/17	
510215	SC	3090 D & D AUTO	88.10	4/17	04/04/17	
510216	SC	17 DAHLEM, MICHAEL-ATTORNEY AT LAW	322.00	4/17	04/04/17	
510217	SC	5090 DOOR AND HARDWARE UNLIMITED	800.00	4/17	04/04/17	
510218	SC	5335 DRG ARCHITECT, PC	2652.50	4/17	04/04/17	
510219	SC	5312 FWH - HEALTH INSURANCE	986.01	4/17	04/04/17	
510220	SC	3168 FOOD SERVICES OF AMERICA	7944.64	4/17	04/04/17	
510221	SC	5166 FRANZ FAMILY BAKERIES	76.36	4/17	04/04/17	
510222	SC	3184 GALLATIN-MADISON COOP	4310.50	4/17	04/04/17	
510223	SC	3190 GENERAL DIST CO.	106.33	4/17	04/04/17	
510224	SC	4287 I STATE TRUCK CENTER	541.52	4/17	04/04/17	
510225	SC	5317 INFORMATION SYSTEMS OF MONTANA	6445.00	4/17	04/04/17	
510226	SC	3277 JOSTENS	75.90	4/17	04/04/17	
510227	SC	5237 KENCO SECURITY AND TECHNOLOGY	29.50	4/17	04/04/17	
510228	SC	3325 LEE'S OFFICE PRODUCTS	116.90	4/17	04/04/17	
510229	SC	2995 MADISON MEADOWS	512.00	4/17	04/04/17	
510230	SC	3001 MADISON VALLEY MEDICAL CENTER	15.00	4/17	04/04/17	
510231	SC	3021 MADISONIAN	1008.65	4/17	04/04/17	
510232	SC	3035 MASBO	10.00	4/17	04/04/17	
510233	SC	3087 MONTANA BROOM & BRUSH	896.34	4/17	04/04/17	
510234	SC	3103 MONTANA STANDARD	105.00	4/17	04/04/17	
510235	SC	4439 MONTANA STATE	326.18	4/17	04/04/17	
510236	SC	4030 MONTANA TECH SCIENCE FAIR	680.00	4/17	04/04/17	
510237	SC	4178 MONTANA TRAFFIC EDUCATION ASSO	410.00	4/17	04/04/17	
510238	SC	3189 NORTHERN ENERGY	9957.79	4/17	04/04/17	
510239	SC	3097 NORTHWESTERN ENERGY	7718.62	4/17	04/04/17	
510240	SC	4849 PACIFIC STEEL - BELGRADE	162.37	4/17	04/04/17	
510241	SC	3283 PETTY CASH CHECKING	73.75	4/17	04/04/17	
510242	SC	4940 PIC-A-NIC BASKET	189.50	4/17	04/04/17	
510243	SC	1 PITNEY BOWES	117.00	4/17	04/04/17	
510244	SC	4097 RED ROCK SPORTING GOODS	2475.20	4/17	04/04/17	
510245	SC	5074 SCRUGGS, ANDREW	24.00	4/17	04/04/17	
510246	SC	5066 STERLING LIFE INSURANCE CO	469.17	4/17	04/04/17	
510247	SC	3386 SYSCO FOOD SERVICE	4085.97	4/17	04/04/17	
510248	SC	4245 TEACHER DIRECT	207.14	4/17	04/04/17	
510249	SC	5117 THE UNIVERSITY OF MONTANA	140.00	4/17	04/04/17	
510250	SC	3403 TITAN CONSTRUCTION	171.15	4/17	04/04/17	
510251	SC	5327 TODD WATKINS CONSULTING SERVICES	175.00	4/17	04/04/17	

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)

W
KCH

05/09/17
08:14:03

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 4/17

Page: 2 of 5
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510252	SC	3407 TOWN OF ENNIS	1613.23	4/17	04/04/17	
510253	SC	3409 TRUE VALUE HARDWARE	31.48	4/17	04/04/17	
510254	SC	31 UNITED HEALTHCARE	90.00	4/17	04/04/17	
510255	SC	3422 UNIVERSAL ATHLETICS	373.51	4/17	04/04/17	
510256	SC	4513 VERIZON WIRELESS	426.17	4/17	04/04/17	
510257	SC	3432 WALSH, DOUG AND SHARON	219.00	4/17	04/04/17	
510258	SC	5283 ARPIN, KATE	100.00	4/17	04/07/17	
510259	SC	3008 BRUCO, INC.	74.16	4/17	04/07/17	
510260	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	360.00	4/17	04/07/17	
510261	SC	3146 ENNIS HIGH SCHOOL	1920.00	4/17	04/07/17	
510262	SC	4634 FWVB - MASTERCARD	9083.32	4/17	04/07/17	
510263	SC	94 GALLES FILTERS	55.84	4/17	04/07/17	
510264	SC	5228 INTEGRATED IMAGING SYSTEMS	1493.32	4/17	04/07/17	
510265	SC	2984 MADISON FOODS	546.41	4/17	04/07/17	
510266	SC	5276 SOUTHWEST MONTANA SCHOOL SERVICES	5760.00	4/17	04/07/17	
510267	SC	5357 THORSON, STEVE	200.00	4/17	04/07/17	

Claims Total # of Checks: 64 Total: 88632.18

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)

05/09/17
08:14:03

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 4/17

Page: 3 of 5
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89560 P		ALLEJE JESSICA R ALLEN	1784.62	4/17	04/14/17	
-89559 P		BI6509 PAUL B BILTS	3145.85	4/17	04/14/17	
-89558 P		BOLIKY KYLE PRESTON BOLING	1205.78	4/17	04/14/17	
-89557 P		BORDRI RICHARD L BORDEN	3075.73	4/17	04/14/17	
-89556 P		BURGINI NICHOLAS R BURGESS	2571.91	4/17	04/14/17	
-89555 P		CAMPMA MARK CAMPBELL	1789.31	4/17	04/14/17	
-89554 P		CAVACO COLE T CAVAN	2305.12	4/17	04/14/17	
-89553 P		CLARK JENNIPHER E. CLARK	2383.56	4/17	04/14/17	
-89552 P		DI4046 LAURA L.S. DICKINSON	1872.93	4/17	04/14/17	
-89551 P		DONACA CASEY LEE DONAHUE	1604.89	4/17	04/14/17	
-89550 P		MA4853 TANYA RAE ENGLE	1744.97	4/17	04/14/17	
-89548 P		FASHRI RICHARD FASCHING	1026.42	4/17	04/14/17	
-89547 P		GL8339 BRENDA G GLINES	2384.05	4/17	04/14/17	
-89546 P		GO0212 VICTORIA L GORDON	540.31	4/17	04/14/17	
-89545 P		WO6856 LINDSEY L. GRADEN	2201.40	4/17	04/14/17	
-89544 P		HARTCA CAITLIN C HART	600.24	4/17	04/14/17	
-89543 P		HESSCH CHRISTOPHER SCOTT HESS	1909.88	4/17	04/14/17	
-89542 P		DANAST STEPHANIE S HESS	1488.38	4/17	04/14/17	
-89541 P		H16657 BRIAN W HILTON	3856.63	4/17	04/14/17	
-89540 P		HUBNER LACY N HUBNER	1887.56	4/17	04/14/17	
-89539 P		JE2012 TAMARA J JENKINS	2493.98	4/17	04/14/17	
-89538 P		KIMMLI LISA KAY KIMMEY	1475.11	4/17	04/14/17	
-89537 P		KLASCA CASEY KLASNA	5330.04	4/17	04/14/17	
-89536 P		KL2879 BETTY L KLEIN	2313.49	4/17	04/14/17	
-89535 P		KN8841 KELLEY M KNACK	1351.19	4/17	04/14/17	
-89534 P		KNEEPA PATTY KNEELAND	468.46	4/17	04/14/17	
-89533 P		KO8206 CORI L KOENIG	2004.84	4/17	04/14/17	
-89532 P		K00350 KURTIS BOYD KOENIG	2838.34	4/17	04/14/17	
-89531 P		LEDGMA MARLYS DAWN LEDGERWOOD	842.08	4/17	04/14/17	
-89530 P		LEEJO JOHN HAROLD LEE	3101.21	4/17	04/14/17	
-89529 P		LE0966 SALLY J LEE	2520.94	4/17	04/14/17	
-89528 P		LEGME MELINDA R LEGG	2696.67	4/17	04/14/17	
-89527 P		LI6486 ROSS E. LINGLE	2867.15	4/17	04/14/17	
-89526 P		LO2290 KADDI J. LOHRENTZ	2408.16	4/17	04/14/17	
-89525 P		MA6909 GINGER R MARTELLLO	2908.97	4/17	04/14/17	
-89524 P		MCCOCH CHRIS R MCCOWN	1981.32	4/17	04/14/17	
-89523 P		MC8521 ROBERTA A MCKAY	2972.73	4/17	04/14/17	
-89522 P		MC8192 WENDY LOUISE MCKITTRICK	2465.32	4/17	04/14/17	
-89521 P		MC2275 COLLEEN R MCNALLY	1943.08	4/17	04/14/17	
-89520 P		FL1868 STEPHANIE J MYERS	2380.59	4/17	04/14/17	
-89519 P		NE8998 MELLISSA A. NEWMAN	2988.76	4/17	04/14/17	
-89518 P		OCONTI TIMOTHY K O'CONNELL	2861.44	4/17	04/14/17	
-89517 P		OL6757 CLAIRE D OLIVER	2130.52	4/17	04/14/17	
-89516 P		OLKODA DANIEL W OLKOWSKI	2158.20	4/17	04/14/17	
-89515 P		OLKOKA KATHY J OLKOWSKI	88.10	4/17	04/14/17	
-89514 P		OSBOAM AMY J OSBORN	1616.83	4/17	04/14/17	
-89513 P		SALLRI SALLY RICE	808.37	4/17	04/14/17	
-89512 P		RO6829 TERESA G. ROCKWOOD	1455.86	4/17	04/14/17	

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)

05/09/17
08:14:03

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 4/17

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89512	P	SCRUAN ANDREW E. SCRUGGS	2683.80	4/17	04/14/17	
-89511	P	KLATME MEGAN SLEVIN	1819.04	4/17	04/14/17	
-89510	P	SMITJA JARED MARK SMITHSON	1334.81	4/17	04/14/17	
-89509	P	STURSH SHEILEY R. STURTZ	1800.87	4/17	04/14/17	
-89508	P	TA6903 GERALD D TAYLOR	1675.15	4/17	04/14/17	
-89507	P	1 MELISSA UNGER	1971.62	4/17	04/14/17	
-89506	P	VOSSDA DAHLIA L VOSS-ROFFE	2114.30	4/17	04/14/17	
-89505	P	WH2391 TAMMY DARLENE WHAM	2134.50	4/17	04/14/17	
-89504	P	WOODMA MARK A WOODS	50.72	4/17	04/14/17	
-89503	P	HEALTH SAVINGS F.M.V.B.	300.00	4/17	04/14/17	
-89502	P	HOLIDAY ACCOUNT F.M.V.B.	625.00	4/17	04/14/17	
-89501	P	MT. MEDICAL SAV F.M.V.B.	1265.00	4/17	04/14/17	
108397	P	BARNGA GAIL BARNDT	44.32	4/17	04/14/17	
108398	P	BENEBL BLISS BESS BENEDICT	359.90	4/17	04/14/17	
108399	P	CLARHO HOLLY A CLARK	950.09	4/17	04/14/17	
108400	P	COBEMI MICHAEL COB	609.10	4/17	04/14/17	
108401	P	DIEHJA JAMIE KATHRYN DIEHL	2235.34	4/17	04/14/17	
108402	P	DONEJE JENNIFER R DONEY	43.32	4/17	04/14/17	
108403	P	DOYLEM EMILY ANN DOYLE	456.44	4/17	04/14/17	
108404	P	EL2672 MARCUS D ELSER	1354.29	4/17	04/14/17	
108405	P	FOGGJU JUDITH FOGG	1469.32	4/17	04/14/17	
108406	P	HU6968 JAMES A. HUCKINS	1186.64	4/17	04/14/17	
108407	P	LEEJEFF JEFFREY LEE	269.44	4/17	04/14/17	
108408	P	LEMADE DENYSE LEMAIRE	78.84	4/17	04/14/17	
108409	P	MC7992 DANIEL C MCALLISTER	1866.50	4/17	04/14/17	
108410	P	MCKIMA MADYSON MCKITRICK	791.32	4/17	04/14/17	
108411	P	MC4181 MELVIN J MCKITRICK	445.37	4/17	04/14/17	
108412	P	MERRUE JEANNETTE E MERRILL	33.68	4/17	04/14/17	
108413	P	MILICH CHARLES ROBERT MILLER	342.27	4/17	04/14/17	
108414	P	OVERJR JORDAN ROBERT OVERSTREET	1838.77	4/17	04/14/17	
108415	P	PE2642 CINDY D PEDERSON	2088.30	4/17	04/14/17	
108416	P	RE6876 DANIEL L RETINOEHL	1034.40	4/17	04/14/17	
108417	P	PR8690 JESSICA L RICE	2106.16	4/17	04/14/17	
108418	P	ROBIRA RAYMOND LEE ROBINSON	33.25	4/17	04/14/17	
108419	P	SCHUMA MANUELA SCHUTZ-REDMOND	44.32	4/17	04/14/17	
108420	P	SCRURU RUSSELL WAYNE SCRUGGS	44.32	4/17	04/14/17	
108421	P	SIPEPA PAIGE SIPE	67.36	4/17	04/14/17	
108422	P	SKILDA DAVID D SKILLMAN	166.23	4/17	04/14/17	
108423	P	SPECMI MICHAEL SPECK	823.00	4/17	04/14/17	
108424	P	SWENLA LARRY JOSEPH SWENSON	43.32	4/17	04/14/17	
108425	P	SWENLO LONIE JEAN SWENSON	43.32	4/17	04/14/17	
108426	P	THORRO ROBERT THORPE	1965.25	4/17	04/14/17	
108427	P	WAYJO JOHN H WAY	43.32	4/17	04/14/17	
108428	P	WAYKA KAYLA CRAWFORD WAY	863.31	4/17	04/14/17	
108429	P	JE2012 TAMARA J JENKINS	1549.65	4/17	04/14/17	
108430	P	MCCOCH CHRIS R MCCOMN	1383.08	4/17	04/14/17	
108431	P	PE2642 CINDY D PEDERSON	926.53	4/17	04/14/17	
108432	P	403B AF PLANSESV	3416.67	4/17	04/14/17	

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)

05/09/17
08:14:03

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 4/17

Page: 5 of 5
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
108433	P	529 PLAN	750.00	4/17	04/14/17	
108434	P	AFLAC / FLEX	91.13	4/17	04/14/17	
108435	P	AM FID-ACCIDEN	2160.65	4/17	04/14/17	
108436	P	AM FID-FLEX	706.66	4/17	04/14/17	
108437	P	DENTAL	1995.84	4/17	04/14/17	
108438	P	ESD RENT	3000.00	4/17	04/14/17	
108439	P	FIT	84782.83	4/17	04/14/17	
108440	P	HEALTH INSURANC	32392.08	4/17	04/14/17	
108441	P	MADISON VALLEY	1548.71	4/17	04/14/17	
108442	P	SIT	8255.00	4/17	04/14/17	
108443	P	UNUM LIFE INSUR	531.37	4/17	04/14/17	
108444	P	Unempl. Insur.	422.60	4/17	04/14/17	
108445	P	Workers' Comp	5894.64	4/17	04/14/17	
Payroll Total # of Checks:			109	Total:	292174.35	
Grand Total # of Checks:			173	Total:	380806.53	

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)

05/09/17
08:14:50

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 5/17

Page: 1 of 3
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510268	SC	4680 ACADIA MONTANA	6316.20	5/17	05/04/17	
510269	SC	4964 AF PLANSERV	25.00	5/17	05/04/17	
510270	SC	3471 ALLEGRA OF BOZEMAN	337.82	5/17	05/04/17	
510271	SC	2951 ARTCRAFT PRINTERS	728.35	5/17	05/04/17	
510272	SC	4847 B & H	415.47	5/17	05/04/17	
510273	SC	65 BEDROCK, LLC	350.00	5/17	05/04/17	
510274	SC	2973 BEST WESTERN / HERITAGE	320.79	5/17	05/04/17	
510275	SC	4160 BILLS, PAUL	133.75	5/17	05/04/17	
510276	SC	5129 BUSINESS RADIO LICENSING	120.00	5/17	05/04/17	
510277	SC	3025 CAROLINA BIOLOGICAL	127.15	5/17	05/04/17	
510278	SC	3027 CARSON DELLOSA PUB	32.41	5/17	05/04/17	
510279	SC	3 CENTURY LINK	67.86	5/17	05/04/17	
510280	SC	3032 CHRISTENSEN RENTALS	122.00	5/17	05/04/17	
510281	SC	5355 CRICKET MEDIA	89.85	5/17	05/04/17	
510282	SC	3090 D & D AUTO	218.68	5/17	05/04/17	
510283	SC	5294 D & D TIRE SUPPLY	120.00	5/17	05/04/17	
510284	SC	17 DAHLEM, MICHAEL-ATTORNEY AT LAW	1050.00	5/17	05/04/17	
510285	SC	3102 DEMCO EDUC CORP	285.61	5/17	05/04/17	
510286	SC	3501 DEPARTMENT OF REVENUE	253.71	5/17	05/04/17	
510287	SC	3109 DICK BLICK WEST	677.95	5/17	05/04/17	
510288	SC	5335 DRG ARCHITECT, PC	718.70	5/17	05/04/17	
510289	SC	3115 DURHAM, RAMONA H.	109.65	5/17	05/04/17	
510290	SC	3146 ENNIS HIGH SCHOOL	431.02	5/17	05/04/17	
510291	SC	5316 FELT, MARTIN, FRAZIER & WELDON	500.00	5/17	05/04/17	
510292	SC	3454 FIRE SUPPRESSION SYSTEMS	873.50	5/17	05/04/17	
510293	SC	3161 FLINN SCIENTIFIC, INC.	1262.60	5/17	05/04/17	
510294	SC	5312 FMVB - HEALTH INSURANCE	986.01	5/17	05/04/17	
510295	SC	3165 FOLLETT EDUCATIONAL SERVICES	11.35	5/17	05/04/17	
510296	SC	3168 FOOD SERVICES OF AMERICA	7057.82	5/17	05/04/17	
510297	SC	5166 FRANZ FAMILY BAKERIES	81.80	5/17	05/04/17	
510298	SC	4557 GEDDES	273.18	5/17	05/04/17	
510299	SC	3190 GENERAL DIST CO.	102.90	5/17	05/04/17	
510300	SC	3202 GOPHER	444.36	5/17	05/04/17	
510301	SC	5299 HARRIS SCHOOL SOLUTIONS	1358.50	5/17	05/04/17	
510302	SC	5218 HEALTH CARE SERVICE CORPORATION	85.00	5/17	05/04/17	
510303	SC	3866 HOUGHTON MIFFLIN HARCOURT PUBLISH	10003.25	5/17	05/04/17	
510304	SC	5317 INFORMATION SYSTEMS OF MONTANA	6400.50	5/17	05/04/17	
510305	SC	95 INSTY-PRINTS	455.22	5/17	05/04/17	
510306	SC	3843 JONES SCHOOL SUPPLY	210.87	5/17	05/04/17	
510307	SC	3565 JW PEPPER	831.59	5/17	05/04/17	
510308	SC	5237 KENCO SECURITY AND TECHNOLOGY	29.50	5/17	05/04/17	
510309	SC	4016 KORSMOE, ELENA	109.65	5/17	05/04/17	
510310	SC	5285 LONG, LAURA Z	109.65	5/17	05/04/17	
510311	SC	5284 LONG, WALTER J	109.65	5/17	05/04/17	
510312	SC	97 LUTLEY CONSTRUCTION-THE CRAFTSMAN,	25116.99	5/17	05/04/17	
510313	SC	3021 MADISONIAN	142.80	5/17	05/04/17	
510314	SC	3033 MARTELLLO, GINGER	60.99	5/17	05/04/17	
510315	SC	3035 MASBO	375.00	5/17	05/04/17	

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)



05/09/17
08:14:50

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 5/17

Page: 2 of 3
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510316	SC	88 MINDWARE	108.81	5/17	05/04/17	
510317	SC	3087 MONTANA BROOM & BRUSH	525.80	5/17	05/04/17	
510318	SC	4423 MONTANA COOPERATIVE SERVICES	345.00	5/17	05/04/17	
510319	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	95.00	5/17	05/04/17	
510320	SC	5286 MORGAN, LISA	83.85	5/17	05/04/17	
510321	SC	4474 NAPA AUTO PARTS	6.20	5/17	05/04/17	
510322	SC	4746 NESTEGARD, PEGGY	83.85	5/17	05/04/17	
510323	SC	3189 NORTHERN ENERGY	4072.64	5/17	05/04/17	
510324	SC	3097 NORTHWESTERN ENERGY	7229.74	5/17	05/04/17	
510325	SC	3283 PETTY CASH CHECKING	115.39	5/17	05/04/17	
510326	SC	3765 PEAU, SANDI	83.85	5/17	05/04/17	
510327	SC	25 POWERSCHOOL GROUP LLC	3693.00	5/17	05/04/17	
510328	SC	3980 PRESTWICK HOUSE INC.	2975.83	5/17	05/04/17	
510329	SC	3319 QUIL CORP	154.49	5/17	05/04/17	
510330	SC	3617 REALLY GOOD STUFF	128.40	5/17	05/04/17	
510331	SC	4097 RED ROCK SPORTING GOODS	1022.39	5/17	05/04/17	
510332	SC	3723 RENAISSANCE LEARNING, INC.	25.50	5/17	05/04/17	
510333	SC	3339 ROCKY MOUNTAIN SUPPLY	3014.21	5/17	05/04/17	
510334	SC	5213 ROOT, IAN	109.65	5/17	05/04/17	
510335	SC	5182 RUBY VALLEY MEDICAL CLINIC	136.80	5/17	05/04/17	
510336	SC	3349 SCHOLASTIC INC	1491.51	5/17	05/04/17	
510337	SC	4241 SCHOOL MATE	322.50	5/17	05/04/17	
510338	SC	3350 SCHOOL SPECIALTY	1909.86	5/17	05/04/17	
510339	SC	92 SLEEP INN AND SUITES	194.60	5/17	05/04/17	
510340	SC	5276 SOUTHWEST MONTANA SCHOOL SERVICES	595.00	5/17	05/04/17	
510341	SC	5066 STERLING LIFE INSURANCE CO	469.17	5/17	05/04/17	
510342	SC	3382 SUPREME SCHOOL SUPPLY	520.53	5/17	05/04/17	
510343	SC	3386 SYSCO FOOD SERVICE	2509.41	5/17	05/04/17	
510344	SC	5334 TASC	384.00	5/17	05/04/17	
510345	SC	4245 TEACHER DIRECT	415.93	5/17	05/04/17	
510346	SC	4928 TEACHER'S DISCOVERY	400.61	5/17	05/04/17	
510347	SC	3407 TOWN OF ENNIS	1598.02	5/17	05/04/17	
510348	SC	3409 TRUE VALUE HARDWARE	74.12	5/17	05/04/17	
510349	SC	3422 UNIVERSAL ATHLETICS	571.88	5/17	05/04/17	
510350	SC	5004 USI LAMINATES INC	589.88	5/17	05/04/17	
510351	SC	4513 VERIZON WIRELESS	494.84	5/17	05/04/17	
510352	SC	5232 VI HAIGH - CPR & FIRST AID	150.00	5/17	05/04/17	
510353	SC	3432 WALSH, DOUG AND SHARON	219.00	5/17	05/04/17	
510354	SC	4384 WELLS FARGO FINANCIAL LEASING	3400.00	5/17	05/04/17	
510355	SC	5130 WELTON, JAYNE	109.65	5/17	05/04/17	
510356	SC	3637 WOODWORKERS SUPPLY	2325.44	5/17	05/04/17	
510357	SC	2927 3 RIVERSCOMMUNICATIONS DEL	1014.36	5/17	05/09/17	
510358	SC	5019 A & I DISTRIBUTORS	3294.93	5/17	05/09/17	
510359	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	320.00	5/17	05/09/17	
510360	SC	4634 FWWB - MASTERCARD	3732.40	5/17	05/09/17	
510361	SC	5210 FORNEY, GARY	100.00	5/17	05/09/17	
510362	SC	3583 FREY SCIENTIFIC	68.53	5/17	05/09/17	
510363	SC	3866 HOUGHTON MIFFLIN HARCOURT PUBLISH	523.95	5/17	05/09/17	

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)

05/09/17
08:14:50

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 5/17

Page: 3 of 3
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510364	SC	4600 HUMAN RELATIONS MEDIA	153.95	5/17	05/09/17	
510365	SC	5228 INTEGRATED IMAGING SYSTEMS	545.27	5/17	05/09/17	
510366	SC	3314 LAKESHORE CURRICULUM	169.98	5/17	05/09/17	
510367	SC	2984 MADISON FOODS	173.51	5/17	05/09/17	
510368	SC	3021 MADISONIAN	761.45	5/17	05/09/17	
510369	SC	3617 REALLY GOOD STUFF	102.91	5/17	05/09/17	
510370	SC	4227 RIGHT ANGLES	25.00	5/17	05/09/17	
510371	SC	3339 ROCKY MOUNTAIN SUPPLY	2391.93	5/17	05/09/17	
510372	SC	3350 SCHOOL SPECIALTY	45.58	5/17	05/09/17	
510373	SC	3985 SUCCESS BY DESIGN, INC	706.80	5/17	05/09/17	
510374	SC	3619 SUPER DUPER PUBLICATIONS	194.70	5/17	05/09/17	
510375	SC	3382 SUPREME SCHOOL SUPPLY	69.05	5/17	05/09/17	
510376	SC	3500 TIME FOR KIDS	148.50	5/17	05/09/17	
Claims Total # of Checks:		109	Total:		127343.80	
Grand Total # of Checks:		109	Total:		127343.80	

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)

05/04/17
09:49:15

ENNIS SCHOOLS
Check Register for 04/01/17 to 04/30/17

Page: 1 of 2
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9977	925 BURGESS, NICK 220 J.H. STUDENT COUNCIL	04/07/17	100.00		/ /		Accepted
				100.00	JH DANCE		
9978	363 ENNIS HGH SCHOOL 20 ATHLETICS CASH	04/07/17	70.00		/ /		Accepted
				70.00	BILL ROBERTS GOLF COURSE		
9979	699 FMVB MASTERCARD 140 CLASS 2018 CASH 140 CLASS 2018 CASH 190 FCCLA CASH 290 SKILLS USA/VICA CASH 310 DRAMA CASH 340 K-8 PROJECTS CASH 340 K-8 PROJECTS CASH 360 BPA CASH 380 AFTER PROM CASH	04/07/17	4165.70		/ /		Accepted
				407.39	PROM EXPENSES		
				447.23	ORIENTAL TRADING		
				1670.48	OFFICE DEPOT, RIB/CHOP, RADISSON		
				103.61	MEALS STATE SKILLS USA		
				183.43	SCHOOL PLAY SUPPLIES		
				34.72	NASCO		
				153.52	SMILE MAKERS, FAMILY DOLLAR, ORIENTAL TR		
				415.54	STATE BPA MEALS		
				749.78	AFTER PROM PRIZES		
9980	283 LINGLE, ROSS 210 HONOR SOCIETY CASH	04/07/17	70.62		/ /		Accepted
				70.62	SUPPLIES FOR BANQUET		
9981	1 MADISON FOODS 190 FCCLA CASH 190 FCCLA CASH 190 FCCLA CASH 210 HONOR SOCIETY CASH 210 HONOR SOCIETY CASH 310 DRAMA CASH 340 K-8 PROJECTS CASH 340 K-8 PROJECTS CASH 340 K-8 PROJECTS CASH	04/07/17	412.59		/ /		Accepted
				7.99	FREEZER PAPER		
				31.96	FCCLA		
				99.02	SNACKS FOR BUS		
				18.35	SUPPLIES FOR BANQUET		
				125.15	SUPPLIES FOR BANQUET		
				44.81	BREAKFAST		
				21.34	LAB SUPPLIES - COOKING		
				26.07	READ ACCROSS AMERICA		
				37.90	READ ACROSS AMERICA		
9982	398 NORTHERN ENERGY 20 ATHLETICS CASH	04/07/17	0		04/07/17	VOIDED	Cancelled
				0	ENGINEERING FEE'S		
9983	1618 NORTHWESTERN ENERGY 20 ATHLETICS CASH	04/07/17	1920.00		/ /		Accepted
				1920.00	ENGINEERING FEE'S		
9984	683 LIVINGSTON COUNTRY CLUB 20 ATHLETICS CASH	04/12/17	40.00		/ /		Accepted
				40.00	GOLF TOURNAMENT		
9985	1619 U.S.P.S. 20 ATHLETICS CASH	04/12/17	431.02		/ /		Accepted
				431.02	BULK MAILING		
9986	1162 ENNIS LUMBER 270 VO-TECH CASH	04/21/17	44.68		/ /		Accepted
				44.68	ETHYN MCGAULEY WOODS PROJECT		
9987	43 FOOD SERVICES OF AMERICA 220 J.H. STUDENT COUNCIL	04/21/17	379.81		/ /		Accepted
				379.81	SNACK EXPENSES		
9988	1620 GRAVEL BAR AND GRILL 20 ATHLETICS CASH	04/21/17	430.00		/ /		Accepted
				430.00	BASKETBALL BANQUET 43 PEOPLE AT \$10.00		

05/04/17
09:49:15

ENNIS SCHOOLS
Check Register for 04/01/17 to 04/30/17

Page: 2 of 2
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9989	522 MADISON MEADOWS GOLF COURSE 20 ATHLETICS CASH	04/21/17	49.00		/ /		Accepted
				49.00	ENNIS GREENS FEES		
9990	110 MANHATTAN CHRISTIAN HS 20 ATHLETICS CASH	04/21/17	75.00		/ /		Accepted
				75.00	TRACK MEET 4/27/17		
9991	110 MANHATTAN CHRISTIAN HS 20 ATHLETICS CASH	04/21/17	50.00		/ /		Accepted
				50.00	VARSITY GOLF TOURNAMENT		
9992	110 MANHATTAN CHRISTIAN HS 20 ATHLETICS CASH	04/21/17	60.00		/ /		Accepted
				60.00	JV GOLF ENNIS		
9993	1609 RENAISSANCE LEARNING 340 K-8 PROJECTS CASH 340 K-8 PROJECTS CASH	04/21/17	47.00		/ /		Accepted
				21.50	STAR READING ADD ON		
				25.50	STAR READING ADD ON		
9994	395 TOWNSEND PUBLIC SCHOOLS 20 ATHLETICS CASH	04/21/17	60.00		/ /		Accepted
				60.00	GREENS FEES FOR TOURNAMENT		

Total Checks issued: 8405.42
Total Checks cancelled: 0
Total: 8405.42