

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, MARCH 8, 2017*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

REGULAR BOARD MEETING

PLEDGE

- I. APPROVAL OF MINUTES**
- II. VISITORS/PUBLIC COMMENT**
- III. COMMUNICATION AND PETITIONS**
- IV. PRINCIPAL REPORTS**
 - A. Brian Hilton
 - B. Rich Borden
- V. SUPERINTENDENT REPORT**
 - A. Negotiation Update
 - B. Legislative Update
 - C. Preliminary Budget Data Sheets
- VI. OLD BUSINESS**
 - A. Vo-Tech Project-Contractor Bids
 - B. Approve Adult Education Classes/Instructors for the Spring
 - C. Resort Tax Legislation
- VII. NEW BUSINESS**
 - A. Budget Amendment Resolution
 - B. Hire Mike Speck - Special Education Teacher
 - C. Classified Evaluations - Hiring Recommendations
 - D. Principal Evaluations - Hiring Recommendations
 - E. Review FY16 Audit
 - F. Resolution to Impose Increase in Levies
 - G. Discuss First Aid/First Responder
- VIII. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
MARCH 8, 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 February 8th were submitted for approval. Trustee Coffman made the motion to approve the minutes as amended. Trustee Ketchu seconded the motion. All trustees present voted their approval. Minutes for the special meeting held February 22nd were submitted for approval. Trustee Coffman made the motion to approve the minutes as amended. Trustee Funston seconded the motion. All trustees present voted their approval.

VISITORS/PUBLIC COMMENT

See Attached

COMMUNICATIONS AND PETITIONS

None

Superintendent's Report

Negotiation Update

The negotiation team met for a second time, looked over the requested items and discussed alternatives. Trustee Inman and Trustee Coffman will put together a proposal for consideration at the next committee meeting.

Legislative Update

Superintendent Klasna explained there are a lot of proposals happening in the legislative session. HB 191 passed and was signed into law. Charter schools are still being reviewed and the safety bill regarding concealed weapons failed. The newest bill is SB 307, which we will talk about later in the agenda.

Preliminary Budget Data Sheets

The district received preliminary budget data sheets. At this time with our increased enrollment, we anticipate an approximate increase of \$210,000 without voting a levy. We could run a levy for an additional \$70,000. The levy will need to be discussed later this month. With the increase in funding we are confident with the decision to hire additional staff. The budget is still preliminary until the legislative session concludes.

OLD BUSINESS

Vo-Tech Project Contractor Bids

The building committee opened five sealed bids and recorded the bid amounts. They met again the following Friday and picked two companies to interview that they felt were best for the district. Both the companies were present at the meeting and will be available to interview March 9th.

Resort Tax Legislation

Justin Gatewood, President of Virginia City Council, addressed the board about drafting a letter of support for the resort tax legislation. The legislation gives the taxing jurisdictions the opportunity to vote on a tax increase up to 1%. This is a positive and important piece of legislation for Virginia City. The town would not exist if it weren't for resort tax money. The money can be used to benefit students in Virginia City that reside in Ennis' school district by helping fund the library and parks. The bill was revised to prohibit TEDD/TIF interests. The legislation needs support from as many elected officials as possible. The board discussed whether this was the role of a school board or outside their jurisdiction. They also discussed the importance of supporting the library and reading for students, what impact the legislation had on the school, and giving the taxpayers the right to decide what is best for their town. Trustee Ketchu made a motion to draft a letter for the board to approve emphasizing support in allowing the resort tax towns having the opportunity to vote on what is best for their towns. Trustee Inman seconded the motion. All members present voted their approval.

Approve Adult Education Classes/Instructors for Spring

Cori Koenig presented the list of adult education classes and instructors for Spring. Chainsaw safety will be held in the vo-tech building and they will be working on their own equipment, but will not start the saws. The winter session ended with 142 students and up to 170 including open gym and pickleball. Trustee Coffman made a motion to approve the adult education classes and instructors as presented. Trustee Funston seconded the motion. All members present were in favor.

NEW BUSINESS

Budget Amendment Resolution

The budget amendment resolution for increased ANB was presented for approval. Trustee Coffman made a motion to approve the resolution as presented. Trustee Inman seconded the motion. All trustees present were in approval.

Hire Mike Speck-Special Education Teacher

Superintendent Klasna informed the board they screened and interviewed candidates for the special education teacher. They narrowed down to two applicants and he recommended Mike Speck for the position. He seems to be the best fit, his ability to connect with students, community and staff stood out. Mr. Hilton agreed, he interviewed well and is interested in training. Trustee Funston made a motion to hire Mike Speck as presented. Trustee Coffman seconded the motion. All trustees present were in favor.

Classified Evaluations - Hiring Recommendations

Superintendent Klasna asked to table the hiring of the custodians until April. The remaining classified positions were evaluated and recommended for hire. Trustee Coffman made a motion to hire the Kitchen Staff, Kaddi Lohrenz, Teresa Rockwood, Tammy Wham, and Sally Rice. Trustee Funston seconded the motion. All members present were in approval.

Trustee Coffman made a motion to hire maintenance, Tim O'Connell. Trustee Inman seconded the motion. All members present were in approval.

Trustee Inman made a motion to hire the Transportation Staff, John Lee, Gerald Taylor, Jim Huckins, Marc Elser and Richard Fasching. Trustee Coffman seconded the motion. All members present were in approval.

Trustee Coffman made a motion to hire the Para-professionals, Laura Dickinson, Jared Smithson, Judy Fogg, and Kelley Knack. Trustee Funston seconded the motion. All members present were in approval.

Trustee Funston made a motion to hire the Office Staff, Sally Lee, Lisa Kimmey, and Stephanie Hess. Trustee Coffman seconded the motion. All members present were in approval.

Trustee Ketchu made a motion to hire the Title I staff, Tanya Engle, Jessicca Allen, and Melissa Unger. Trustee Inman seconded the motion. All members present were in approval.

Principal Evaluations - Hiring Recommendations

Superintendent Klasna informed the board Principal evaluations have been conducted and he recommended them for hire. Trustee Inman made a motion to hire the principals as presented. Trustee Ketchu seconded the motion. Trustee Coffman said he supports their hiring and he recommended that Mr. Borden continue to seek Mr. Klasna's advise in

decision making, because his decisions have a ripple effect. The Chairperson called for the vote and all trustees present were in favor.

Review FY16 Audit

Ms. Martello informed the board the audit was complete and the exit interview was held with Trustee Inman. We received the best evaluation possible and the only deviation was the most common finding, as we have a small school and can't hire more staff to segregate duties. We do follow several recommendations from OPI regarding segregation of duties. Trustee Inman made a motion to accept FY16 Audit as presented. Trustee Coffman seconded the motion. All trustees present were in approval.

Resolution to Impose Increase in Levies

Superintendent Klasna informed the board SB 307 is moving through the legislature very quickly. It has several steps, and it will allow the board to permissive levy in the building reserve fund based on set calculation. For our district it would be approximately \$70,000. There are requirements, and first is that the district has to post an estimated increase/decrease in permissive levies for the 2017-2018 school year by April 15th. This includes the adult education, bus depreciation, transportation, tuition and building reserve funds. This is only an estimate and if taxable value goes up, the mills may go down. We estimate an increase in permissive levies up to 8.49 mills which would be \$22.93 on a \$200,000 house (assessed value). If the district decided to mill a permissive levy in the building reserve fund, the state may match funds up to 18% in the next biennial. The board discussed whether to vote or permissive levy in the building reserve fund. Superintendent Klasna said this was informational and we will need to make a decision later this month. This will give the board time to think about what is best for the district.

Discuss First Aid/First Responder

Trustee Funston said she would like to see this class offered as a stand-alone class and be required to graduate. It has been added to another class and is not as intense or taught by medical professionals. Kids need to know how to handle these situations. The board discussed how the previous class was handled, when to offer the course, whether to make it a required course, who could teach the course, and whether to have First Aid/CPR or First Responder. Trustee Ketchu said there are a million variations to this course and we need to be sure we are keeping in mind financial obligations, what's best for students and scheduling conflicts. Pam Birkeland said many schools have added this to the sophomore health class and brought in professionals for a couple of weeks. The administration will put together a draft and recommendation to the board.

Principals' Report

Brian Hilton

See Attached

Rich Borden

See Attached

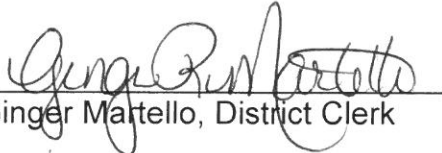
March 8, 2017

CLAIMS

February activity claims were presented for approval, as well as, February warrant listings and preliminary March claims by fund for board approval. 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 April 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 6:35 p.m.

ATTEST


Ginger Martello, District Clerk


Maria Lake - Chairperson

4-12-17
Date Approved

Ennis School Board Meeting

Visitor Sign In

Date: 3-8-17

- | | |
|-------------------------------|-----------|
| 1. <u>Casey Donahue</u> | 21. _____ |
| 2. <u>Jamie Green</u> | 22. _____ |
| 3. <u>Melinda Regg</u> | 23. _____ |
| 4. <u>Michael Pratt</u> | 24. _____ |
| 5. <u>Ch. Nelson</u> | 25. _____ |
| 6. <u>Curtis Avery</u> | 26. _____ |
| 7. <u>Pam Burkland</u> | 27. _____ |
| 8. <u>Dahlia Rolfe</u> | 28. _____ |
| 9. <u>Grady Groves</u> | 29. _____ |
| 10. <u>Cori Koenig</u> | 30. _____ |
| 11. <u>Orinda Kristiansen</u> | 31. _____ |
| 12. <u>Lexie Brundin</u> | 32. _____ |
| 13. _____ | 33. _____ |
| 14. _____ | 34. _____ |
| 15. _____ | 35. _____ |
| 16. _____ | 36. _____ |
| 17. _____ | 37. _____ |
| 18. _____ | 38. _____ |
| 19. _____ | 39. _____ |
| 20. _____ | 40. _____ |

Spring 2017 Session Classes & Instructors
April 10th-May 19th

- Weather and climate- understanding global climate change- Denyse Lemaire (Monday nights)
- Playing bridge successfully- 101 ways to win this game! - Denyse Lemaire (Monday nights)
- Felting- Gail Barndt (Monday 5:30-7:30)
- Open Sew- Jamie Diehl & Kathy Olkowski
- Cooking- Jamie Diehl
- Beginning Birding Class- Marc Elser
- Geology- Prospecting- Russell Scruggs
- Early Bird Yoga- Cori Koenig
- Yoga for Athletes- Cori Koenig
- Barn Quilts- Bonnie Leitgeb
- Chain Saw Safety- John Knapton
- Yoga for Health Aging- Linsu Crowley
- Fancy Forest Quilting- Kathy Olkowski & Lexie Brundin
- Trip Around the World Quilting- Kathy Olkowski
- Hands Only CPR- Nici Hass
- Dining out in MT- Kay Gogerty
- Talc Sculpture- Dick Flager

Workshops

- Bird Watching Field Trip- Marc Elser
- Extend Your Season Gardening Workshop- Farm 2 Fork
- Geology Field Trips- Russell Scruggs
- "A Most Mysterious Death: The Disappearance of Thomas Francis Meagher" – Gary Forney (presented in VC)
- Grant Writing- MCEDC
- Weaving Class- Helen Harris & Madison Valley Library

Ennis Elementary/Middle School

Board Report

(for Mar. 8th, 2017)

Enrollment: 263 K-8

Highlights since last board meeting:

- Mid-Quarter 3rd quarter - Feb. 10th, end of the 3rd Qtr is in two weeks (Mar. 17th)
- 5th - 8th Grade Science Fair Regional Results
- County Spelling Bee participants and results
- Read Across America Week
- 6th Grade at Music Festival
- Missoula Children's Theatre
- NAEP Testing
- Student and Staff successes/pics: will bring to meeting to share

In the works:

- Missoula Children's Theatre performances - 4 and 6:30 p.m. - 3/11
- JH Academic Olympics - 3/14
- End of 3rd Quarter - 3/17
- No School - Vacation Day - 3/20
- State Science Fair - 3/27-3/28
- Next Regularly Scheduled Monthly Board meeting - 4/12
- Early Release for Spring Break - 4/13
- Kindergarten Roundup - 4/13 (No School this day for current Kindergarteners)
- Spring Break - 4/14 and 4/17

Ennis High Board Report

March 2017

Enrollment 114

- District basketball tournaments were held Feb. 16th-18th in Butte at the MAC.
- The boys and girls both took 2nd place falling to Twin in the championship games.
- Both teams travelled back to Butte for the Western C divisional tournament the 23rd-25th.
- The boys finished 3rd after a thrilling challenge game vs. MC. The girls placed 4th. I would like to congratulate both squads and their coaches for excellent seasons. Administration received numerous compliments about these squads throughout the tournament season.
- The pep band did a great job throughout the tournaments and received great feedback as well.
- Mr. Lingle, Mr. Hilton and I are beginning to put next year's schedule together.
- We have a recommendation for our 7-12 Special Ed job and will soon begin screening applications for the 6-12 English opening.
- End of the 3rd quarter will be the 17th. Happy St. Patrick's Day!!
- FCCLA, & BPA will be attending their state competitions this month.
- We will be completing CRT testing in Science (10th graders) this month.
- Last week I completed tenured staff evaluations. This week 2nd round of non-tenured evaluations begin.
- This month is a busy one with spring activities getting started on the 13th and the school play beginning practices as well.
- Prom will take place Saturday the 25th.
- Please see Regional Science Fair results on the back.



Regional Science Fair 2/28/17

Ravyn Boyd - White ribbon

Logan Crowley & Caroline Goodman - White ribbon

Katherine Ball - Red ribbon - U.S. Air Force Special Award

Dean Comer & Ryan O'Connell - White ribbon

Emmett Lingle - White ribbon - American Meteorological Society Special Award

Clay Coffman & Cully Landgaard - White Ribbon

Alyssa West - White ribbon - TRIO Student Support Services Special Award

Jourdain Klein - Blue ribbon - Bronze medal (qualified for state) - \$50 George Grant Chapter of Trout Unlimited Award - \$75 MT Tech Metallurgy Department Award (also gave teacher of awardee \$75) - \$50 PIT Watch Award from the Berkeley Pit Educational Project Citizen Advisory Committee - \$50 Project WET - Stockholm Junior Water Prize

Resolution of Intent to Impose an Increase in Levies

As an essential part of its budgeting process, the Ennis Board of Trustees is authorized by law to impose levies to support its budget. The Ennis Board of Trustees estimates the following increases/decreases in revenues and mills for the funds noted below for the next school fiscal year beginning July 1, 2017, using certified taxable valuations from the current school fiscal year as provided to the district:

Fund Supported	Estimated Change in Revenues	Estimated Change in Mills	Estimated Impact, Home of \$100,000	Estimated Impact, Home of \$200,000
Adult Education	\$72,501 increase	1.00 increase	\$1.35 increase	\$2.70 increase
Bus Depreciation	\$0	0	\$0	\$0
Transportation	\$473,018 increase	6.52 increase	\$8.81 increase	\$17.62 increase
Tuition	\$0	0	\$0	\$0
Building Reserve	\$70,000 increase	.97 increase	\$1.30 increase	\$2.61 increase
Total	\$615,519 increase	8.49 increase	\$11.46 increase	\$22.93 increase

***Impacts above are based on current certified taxable valuations from the current school fiscal year.**

Regarding the increase in the building reserve levy referenced above, for the purpose of replace boilers, repair/replace roof, install fiber optic cabling, repair water filtering system, maintain and repair existing buildings, equipping, and remodeling of school buildings.

MARIA LAKE

Print Name of Board Chair

Maria Lake

Signature of Board Chair

Ginger Martello

Print Name of District Clerk

Ginger Martello

Signature of District Clerk

Dated this 15th day of March, 2017.

**BUDGET AMENDMENT RESOLUTION
ENNIS SCHOOL DISTRICT
MADISON COUNTY**

At a regular meeting of the board of trustees of Ennis School District No. 52, Madison County, Montana, held March 8, 2017 at 5:00 p.m. at the Ennis High School, the following resolution was introduced:

WHEREAS, the trustees of Ennis School District No. 52, Madison County, Montana, have made a determination that as a result of unanticipated enrollment increase the district's budget for the general fund does not provided sufficient financing to properly maintain and support the district for the entire current school year; and

WHEREAS, the trustees have determined that an amendment to the K-12 general fund budget in the amount of \$76,148.83 is necessary under the provision of Section 20-9-161(1), MCA; for the purpose of providing funds to support the General Fund for the proper maintenance and operation of the K-12 Program of the District for the 2016-2017 school year; and

WHEREAS, the anticipated source of financing the budget amendment expenditures shall be direct state aid;

THEREFORE BE IT RESOLVED that the Board of Trustees of School District No. 52, Madison County, Montana, proclaims a need for an amendment to the K-12 General fund budget for fiscal year 2017 in the amount of \$76,148.83 under Section 20-9-161(1) MCA, for the purpose identified above, and;

BE IT FURTHER RESOLVED that the Board of Trustees of Ennis School District No. 52, Madison County, Montana, will meet at 5:00 p.m. at Ennis High School on March 8, 2017 for the purpose of considering and adopting the budget amendment.

Maria Lake
Print Chairperson's Name

Maria Lake 3-8-17
Signature of Chairperson Date

Ginger Martello
Print District Clerk's Name

Ginger Martello 3-8-17
Signature of District Clerk Date

DATE BUDGET AMENDMENT WAS ADOPTED: March 8 , 2017

General Fund: 201-100-1000-610
 201-100-1000-640
 201-100-1000-660
 201-100-1000-730

03/01/17
10:09:29

ENNIS SCHOOLS
Check Register for 02/01/17 to 02/28/17

Page: 1 of 4
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9894	954 ENGELLANT, KEVIN 20 ATHLETICS CASH	02/01/17	171.00		/ /		Accepted
				171.00	BB VS GRANITE		
9895	933 FITZGERALD, GREG 20 ATHLETICS CASH	02/01/17	219.00		/ /		Accepted
				219.00	ENNIS/GRANITE		
9896	196 JORY, JOHN 20 ATHLETICS CASH	02/01/17	138.00		/ /		Accepted
				138.00	ENNIS/GRANITE		
9897	197 LEMLIN, GREG 20 ATHLETICS CASH	02/01/17	138.00		/ /		Accepted
				138.00	ENNIS/GRANITE		
9898	1599 MSU AND LEVI CODER 510 SEAMAN MEMORIAL CASH	02/01/17	1000.00		/ /		Accepted
				1000.00	CODER - SEAMAN SCHOLARSHIP		
9899	192 PILON, DAN 20 ATHLETICS CASH	02/01/17	90.00		/ /		Accepted
				90.00	BB VS GRANITE		
9900	1600 THE MEAT SHOPPE 160 CLOSE UP CASH	02/01/17	1494.00		/ /		Accepted
				1494.00	600 LBS OF BURGER FOR PASTIES		
9901	189 THREE FORKS HIGH SCHOOL 20 ATHLETICS CASH	02/01/17	75.00		/ /		Accepted
				75.00	JH BOYS BB TOURNAMENT		
9902	1540 CITI CARDS 170 CONCESSIONS CASH	02/06/17	353.49		/ /		Accepted
				353.49	CONCESSIONS		
9903	699 FMVB MASTERCARD 40 SKI CLUB CASH 40 SKI CLUB CASH 190 FCCLA CASH 290 SKILLS USA/VICA CASH 330 STUDENT SUPPORT CASH 340 K-8 PROJECTS CASH 340 K-8 PROJECTS CASH	02/06/17	6084.69		/ /		Accepted
				824.00	LEE'S CARD - SKI TRIP PAYMENT		
				2827.35	MARTELLO'S CARD - SKI TRIP PAYMENTS		
				1613.60	FCCLA EXPENSES		
				103.00	WOOD SALE MATERIALS		
				174.00	LIFE SKILLS BYU COURSE		
				90.00	HILTON - GIFTED AND TALENTED		
				452.74	ORIENTAL TRAINING - PEDERSON		
9904	1602 GOSSETT, BILL 20 ATHLETICS CASH	02/06/17	85.20		/ /		Accepted
				85.20	ENNIS BB		
9905	1121 HARRINGTON, KEVIN 20 ATHLETICS CASH	02/06/17	192.60		/ /		Accepted
				192.60	BB ENNIS/TWIN		
9906	964 HOCEVAR, PAT 20 ATHLETICS CASH	02/06/17	85.20		/ /		Accepted
				85.20	ENNIS BB OFFICIAL		
9907	1574 JENNAWAY, KELLY 20 ATHLETICS CASH	02/06/17	133.20		/ /		Accepted
				133.20	ENNIS/TWIN		
9908	1587 JORY, ERIC 20 ATHLETICS CASH	02/06/17	0		02/09/17 0 ENNIS/HARRISON	VOIDED	Cancelled

03/01/17
10:09:29

ENNIS SCHOOLS
Check Register for 02/01/17 to 02/28/17

Page: 2 of 4
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9909	1586 JORY, TYLER 20 ATHLETICS CASH	02/06/17	0		02/09/17 0 ENNIS/HARRISON	VOIDED	Cancelled
9910	179 KNACK, KELLEY 20 ATHLETICS CASH	02/06/17	60.00		/ / 60.00 JH BB SHERIDAN FEB 13		Accepted
9911	179 KNACK, KELLEY 20 ATHLETICS CASH	02/06/17	60.00		/ / 60.00 BB OFFICIAL - HARRISON FEB 10		Accepted
9912	137 KOENIG, KURTIS 20 ATHLETICS CASH	02/06/17	60.00		/ / 60.00 JH BB VS SHERIDAN FEB 13		Accepted
9913	137 KOENIG, KURTIS 20 ATHLETICS CASH	02/06/17	60.00		/ / 60.00 JH BB VS HARRISON 2/10/17		Accepted
9914	1601 LAHAYE, KODY 20 ATHLETICS CASH	02/06/17	144.60		/ / 144.60 ENNIS/TWIN		Accepted
9915	13 LEHRKIND'S 170 CONCESSIONS CASH 260 STUDENT COUNCIL CASH	02/06/17	990.00		/ / 870.40 CONCESSIONS RESTOCK 119.60 JUICE MACHINE RESTOCK		Accepted
9916	1 MADISON FOODS 20 ATHLETICS CASH 340 K-8 PROJECTS CASH 360 BPA CASH	02/06/17	56.38		/ / 7.59 BREAKFAST MEETING 17.64 K-8 BOX TOP PARTY 31.15 BPA BREAKFAST		Accepted
9917	194 MORSTEIN, GREG 20 ATHLETICS CASH	02/06/17	138.00		/ / 138.00 ENNIS/HARRISON		Accepted
9918	192 PILON, DAN 20 ATHLETICS CASH	02/06/17	219.00		/ / 219.00 ENNIS HARRISON		Accepted
9919	195 RICHARDSON, MIKE 20 ATHLETICS CASH	02/06/17	138.00		/ / 138.00 ENNIS/HARRISON		Accepted
9920	1218 SCHULZ, CORY 20 ATHLETICS CASH	02/06/17	85.20		/ / 85.20 ENNIS BB		Accepted
9921	2 SYSCO FOOD SERVICES 170 CONCESSIONS CASH	02/06/17	224.71		/ / 224.71 CONCESSION RESTOCK		Accepted
9922	1573 WATKINS, TODD 120 CLASS 2020 CASH	02/06/17	133.20		/ / 133.20 ENNIS/TWIN		Accepted
9923	41 WILCOXIN'S ICE CREAM 170 CONCESSIONS CASH	02/06/17	50.75		/ / 50.75 ICE CREAM		Accepted
9924	1603 FISH BOWL 290 SKILLS USA/VICA CASH	02/06/17	88.25		/ / 88.25 SKILLS USA PIZZA		Accepted

03/01/17
10:09:29

ENNIS SCHOOLS
Check Register for 02/01/17 to 02/28/17

Page: 3 of 4
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9925	1468 CAVAN, COLE 160 CLOSE UP CASH	02/09/17	35.99		/ / 35.99 FREEZER WRAP		Accepted
9926	1587 JORY, ERIC 20 ATHLETICS CASH	02/09/17	54.00		/ / 54.00 ENNIS/HARRISON		Accepted
9927	1586 JORY, TYLER 20 ATHLETICS CASH	02/09/17	135.00		/ / 135.00 ENNIS/HARRISON		Accepted
9928	1605 LOHRENZ, KADDI 160 CLOSE UP CASH	02/09/17	150.00		/ / 150.00 WORKER FOR PASTIES		Accepted
9929	1604 LOHRENZ, TRAVIS 160 CLOSE UP CASH	02/09/17	150.00		/ / 150.00 WORK PASTIES SALE		Accepted
9930	2 SYSCO FOOD SERVICES 170 CONCESSIONS CASH	02/09/17	212.97		/ / 212.97 FINAL BB STOCK		Accepted
9931	1439 UNIVERSAL AWARDS 20 ATHLETICS CASH	02/09/17	6.84		/ / 6.84 SPEECH PLAQUE ENGRAVING		Accepted
9932	1606 WHAM, TAMMY 160 CLOSE UP CASH	02/09/17	118.88		/ / 118.88 FLOUR		Accepted
9933	118 BOZEMAN HIGH SCHOOL 360 BPA CASH	02/15/17	80.00		/ / 80.00 BPA BLAZERS		Accepted
9934	1607 FLORIDAYS RESORT ORLANDO 370 WORLD STRIDES CASH	02/15/17	250.00		/ / 250.00 ROOM DEPOSIT		Accepted
9935	41 WILCOXIN'S ICE CREAM 170 CONCESSIONS CASH	02/15/17	34.00		/ / 34.00 ICE CREAM - LAST BB		Accepted
9936	1608 HESS, STEPHANIE 20 ATHLETICS CASH	02/20/17	60.00		/ / 60.00 JH BB OFFICIAL		Accepted
9937	137 KOENIG, KURTIS 20 ATHLETICS CASH	02/20/17	60.00		/ / 60.00 JH BB OFFICIAL		Accepted
9938	188 CLOSE UP 160 CLOSE UP CASH	02/23/17	28425.70		/ / 28425.70 CLOSE UP FINAL PAYMENT		Accepted
9939	43 FOOD SERVICES OF AMERICA 220 J.H. STUDENT COUNCIL	02/23/17	268.27		/ / 268.27 JH SNACKS		Accepted
9940	1578 MT TECH/HIGHLANDS COLLEGE & LUKE CLARK 752 TOOLS FOR TOMORROW CASH	02/23/17	625.00		/ / 625.00 CLARK - SCHOLARSHIP		Accepted
9941	1589 WYO TECH AND MCKENZY SHIELDS 752 TOOLS FOR TOMORROW CASH	02/23/17	625.00		/ / 625.00 SHIELDS SHOLARSHIP		Accepted

Total Checks issued: 44059.12

02/28/17
09:35:09

Claims

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 2/17

Page: 1 of 5
Report ID: W100X

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510052 SC		5019 A & I DISTRIBUTORS	1037.13	2/17	02/01/17	
510053 SC		4680 ACADIA MONTANA	9535.14	2/17	02/01/17	
510054 SC		4964 AF PLANSERV	26.00	2/17	02/01/17	
510055 SC		2991 BOWMAN APPLIANCE SERVICE	70.00	2/17	02/01/17	
510056 SC		4026 BOZEMAN SCHOOL DISTRICT SCIENCE C	296.98	2/17	02/01/17	
510057 SC		3008 BRUCO, INC.	4420.61	2/17	02/01/17	
510058 SC		4919 BURGESS, NICK	35.98	2/17	02/01/17	
510059 SC		4038 CALDWELL, LOCKSMITH SERVICE	40.00	2/17	02/01/17	
510060 SC		3090 D & D AUTO	396.36	2/17	02/01/17	
510061 SC		17 DAHLEM, MICHAEL-ATTORNEY AT LAW	280.00	2/17	02/01/17	
510062 SC		5335 DRG ARCHITECT, PC	1910.00	2/17	02/01/17	
510063 SC		3146 ENNIS HIGH SCHOOL	700.00	2/17	02/01/17	
510064 SC		5057 ENNIS LUMBER COMPANY	26.10	2/17	02/01/17	
510065 SC		5312 FMVB - HEALTH INSURANCE	1972.02	2/17	02/01/17	
510066 SC		3165 FOLLETT EDUCATIONAL SERVICES	850.00	2/17	02/01/17	
510067 SC		3168 FOOD SERVICES OF AMERICA	6459.31	2/17	02/01/17	
510068 SC		5166 FRANZ FAMILY BAKERIES	19.45	2/17	02/01/17	
510069 SC		3184 GALLATIN-MADISON COOP	151.28	2/17	02/01/17	
510070 SC		3876 GARDNER HIGH SCHOOL	125.00	2/17	02/01/17	
510071 SC		3190 GENERAL DIST CO.	3676.08	2/17	02/01/17	
510072 SC		5218 HEALTH CARE SERVICE CORPORATION	85.00	2/17	02/01/17	
510073 SC		5317 INFORMATION SYSTEMS OF MONTANA	6455.00	2/17	02/01/17	
510074 SC		5237 KENCO SECURITY AND TECHNOLOGY	29.50	2/17	02/01/17	
510075 SC		3325 LEE'S OFFICE PRODUCTS	325.00	2/17	02/01/17	
510076 SC		63 MBEA	435.00	2/17	02/01/17	
510077 SC		3087 MONTANA BROOM & BRUSH	327.40	2/17	02/01/17	
510078 SC		5333 MONTANA SCHOOL BOARDS ASSOCIATION	3955.90	2/17	02/01/17	
510079 SC		3103 MONTANA STANDARD	115.50	2/17	02/01/17	
510080 SC		3189 NORTHERN ENERGY	14784.12	2/17	02/01/17	
510081 SC		3097 NORTHWESTERN ENERGY	9308.42	2/17	02/01/17	
510082 SC		3283 PETTY CASH CHECKING	545.00	2/17	02/01/17	
510083 SC		3319 QUILL CORP	632.75	2/17	02/01/17	
510084 SC		4097 RED ROCK SPORTING GOODS	126.95	2/17	02/01/17	
510085 SC		5066 STERLING LIFE INSURANCE CO	469.17	2/17	02/01/17	
510086 SC		3386 SYSCO FOOD SERVICE	3013.38	2/17	02/01/17	
510087 SC		5334 TASC	2384.00	2/17	02/01/17	
510088 SC		3403 TITAN CONSTRUCTION	500.00	2/17	02/01/17	
510089 SC		3409 TRUE VALUE HARDWARE	75.19	2/17	02/01/17	
510090 SC		31 UNITED HEALTHCARE	90.00	2/17	02/01/17	
510091 SC		4513 VERIZON WIRELESS	502.77	2/17	02/01/17	
510092 SC		3432 WALSH, DOUG AND SHARON	219.00	2/17	02/01/17	
510093 SC		4384 WELLS FARGO FINANCIAL LEASING	1788.31	2/17	02/01/17	
510094 SC		2927 3 RIVERS COMMUNICATIONS DSL	1014.24	2/17	02/07/17	
510095 SC		80 AMBRIZ, ANGELES	150.50	2/17	02/07/17	
510096 SC		5315 BLACK MOUNTAIN SOFTWARE	1415.00	2/17	02/07/17	
510097 SC		4918 BOILER OPERATOR PROGRAM	95.00	2/17	02/07/17	
510098 SC		3008 BRUCO, INC.	820.38	2/17	02/07/17	
510099 SC		78 BUONAMICI, BRETT	194.88	2/17	02/07/17	

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)

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02/28/17
09:35:09

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 2/17

Page: 2 of 5
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510100	SC	77 CHINOOK HIGH SCHOOL	75.00	2/17	02/07/17	
510101	SC	2 CITI CARDS	189.01	2/17	02/07/17	
510102	SC	5338 CONE, MARK	365.40	2/17	02/07/17	
510103	SC	5335 DRG ARCHITECT, PC	2984.70	2/17	02/07/17	
510104	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	280.00	2/17	02/07/17	
510105	SC	4634 FMVB - MASTERCARD	5288.85	2/17	02/07/17	
510106	SC	3184 GALLATIN-MADISON COOP	2957.50	2/17	02/07/17	
510107	SC	5343 GAY, KATRINA	192.78	2/17	02/07/17	
510108	SC	5344 GRANE'S, ALKIS	218.40	2/17	02/07/17	
510109	SC	5218 HEALTH CARE SERVICE CORPORATION	85.00	2/17	02/07/17	
510110	SC	4566 HUNTLEY PROJECT SCHOOL	35.00	2/17	02/07/17	
510111	SC	5228 INTEGRATED IMAGING SYSTEMS	359.78	2/17	02/07/17	
510112	SC	5337 KOSIAR, KLAUDIA	262.50	2/17	02/07/17	
510113	SC	79 LEANO, MARTTZA	156.80	2/17	02/07/17	
510114	SC	3325 LEE'S OFFICE PRODUCTS	1318.00	2/17	02/07/17	
510115	SC	5287 LIEDEBERG, KURA	238.00	2/17	02/07/17	
510116	SC	2984 MADISON FOODS	641.04	2/17	02/07/17	
510117	SC	3021 MADISONIAN	688.65	2/17	02/07/17	
510118	SC	3035 MASBO	240.00	2/17	02/07/17	
510119	SC	4003 MEYERS, SUSAN	311.85	2/17	02/07/17	
510120	SC	81 MITCHEM, MARLO	361.20	2/17	02/07/17	
510121	SC	3103 MONTANA STANDARD	45.50	2/17	02/07/17	
510122	SC	5185 MORRIS, HEATHER & MATT	273.00	2/17	02/07/17	
510123	SC	5365 NELSON, KYLE AND GINGER	352.80	2/17	02/07/17	
510124	SC	4282 RED LION HOTEL AND CONVENTION CEN	372.96	2/17	02/07/17	
510125	SC	5134 REDMON, APRIL	361.20	2/17	02/07/17	
510126	SC	5347 REYNOLDS, JESSICA	117.25	2/17	02/07/17	
510127	SC	4966 SAFEGUARD BUSINESS SYSTEMS	91.30	2/17	02/07/17	
510128	SC	5339 SIGOURNEY, STEVEN	40.81	2/17	02/07/17	
510129	SC	5340 SMITH, ALYSSA	75.68	2/17	02/07/17	
510130	SC	5346 SMITH, AMY A.	255.15	2/17	02/07/17	
510131	SC	5050 TODD, CHRISTY	78.26	2/17	02/07/17	
510132	SC	3462 TOWN HOUSE INN-HAVRE	513.18	2/17	02/07/17	
510133	SC	3407 TOWN OF ENNIS	1530.70	2/17	02/07/17	
510134	SC	82 TREASURE STATE 8-MAN FOOTBALL CLI	120.00	2/17	02/07/17	
Claims Total # of Checks: 83			Total: 103362.05			

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02/28/17
09:35:09

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 2/17

Page: 3 of 5
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89678 P		G00212 VICTORIA L GORDON	204.25	2/17	02/15/17	
-89677 P		HARTCA CAITLIN C HART	368.48	2/17	02/15/17	
-89676 P		KNEEPA PATTY KNEELAND	233.76	2/17	02/15/17	
-89675 P		LEDGMA MARIYS DAWN LEDGERWOOD	219.33	2/17	02/15/17	
-89674 P		OLKOKA KATHY J OLKOWSKI	177.88	2/17	02/15/17	
-89673 P		ALLEJE JESSICCA R ALLEN	1872.38	2/17	02/15/17	
-89672 P		BOLIKY KYLE PRESTON BOLING	1205.78	2/17	02/15/17	
-89671 P		CLARK JENNIPHER E. CLARK	2383.56	2/17	02/15/17	
-89670 P		DI4046 LAURA L.S. DICKINSON	1665.05	2/17	02/15/17	
-89669 P		MA4853 TANYA RAE ENGLE	1614.54	2/17	02/15/17	
-89668 P		GL8339 BRENDA G GLINES	2384.05	2/17	02/15/17	
-89667 P		WO6856 LINDSEY L. GRADEN	2201.40	2/17	02/15/17	
-89666 P		DANAST STEPHANIE S HESS	1349.29	2/17	02/15/17	
-89665 P		HUBNER LACY N HUBNER	1887.56	2/17	02/15/17	
-89664 P		KL2879 BETTY L KLEIN	2313.49	2/17	02/15/17	
-89663 P		KN8841 KELLEY M KNACK	1377.97	2/17	02/15/17	
-89662 P		MC2275 COLLEEN R MCNALLY	1943.08	2/17	02/15/17	
-89661 P		FL8868 STEPHANIE J MYERS	2380.59	2/17	02/15/17	
-89660 P		OLKODA DANIEL W OLKOWSKI	2118.95	2/17	02/15/17	
-89659 P		KLATWE MEGAN SLEVIN	1819.04	2/17	02/15/17	
-89658 P		SMITJA JARED MARK SMITHSON	1188.38	2/17	02/15/17	
-89657 P		STURSH SHELLEY R. STURTZ	1800.87	2/17	02/15/17	
-89656 P		BI6509 PAUL B BILLS	3145.85	2/17	02/15/17	
-89655 P		JE2012 TAMARA J JENKINS	2454.72	2/17	02/15/17	
-89654 P		MC8521 ROBERTA A MCKAY	2972.73	2/17	02/15/17	
-89653 P		MC8192 WENDY LOUISE MCKITRICK	2465.32	2/17	02/15/17	
-89652 P		BURGINI NICHOLAS R BURGESS	2563.73	2/17	02/15/17	
-89651 P		CAVACO COLE T CAVAN	2305.12	2/17	02/15/17	
-89650 P		DONACA CASEY LEE DONAHUE	1708.16	2/17	02/15/17	
-89649 P		HESSCH CHRISTOPHER SCOTT HESS	1909.88	2/17	02/15/17	
-89648 P		KIMMLI LISA KAY KIMMEY	1254.89	2/17	02/15/17	
-89647 P		KO8206 CORI L KOENIG	2158.51	2/17	02/15/17	
-89646 P		KO0350 KURTIS BOYD KOENIG	2838.34	2/17	02/15/17	
-89645 P		LE0696 SALLY J LEE	2867.05	2/17	02/15/17	
-89644 P		LEGGME MELINDA R LEGG	2687.10	2/17	02/15/17	
-89643 P		LI6486 ROSS E. LINGLE	2867.15	2/17	02/15/17	
-89642 P		MCCOCH CHRIS R MCCOWN	1981.32	2/17	02/15/17	
-89641 P		NE8998 MELLISSA A. NEWMAN	2979.20	2/17	02/15/17	
-89640 P		SCRUAN ANDREW E. SCRUGGS	2683.80	2/17	02/15/17	
-89639 P		I MELISSA UNGER	1939.76	2/17	02/15/17	
-89638 P		VOSSDA DAHLIA L VOSS-ROLFE	2114.30	2/17	02/15/17	
-89637 P		CAMPMA MARK CAMPBELL	1671.55	2/17	02/15/17	
-89636 P		OCONTI TIMOTHY K O'CONNELL	2756.46	2/17	02/15/17	
-89635 P		OL6757 CLAIRE D OLIVER	1921.88	2/17	02/15/17	
-89634 P		OSBOAM AMY J OSBORN	1509.77	2/17	02/15/17	
-89633 P		LO2290 KADDI J. LOHRENNZ	2259.14	2/17	02/15/17	
-89632 P		SALLRI SALLY RICE	808.37	2/17	02/15/17	
-89631 P		RO6829 TERESA G. ROCKWOOD	1256.73	2/17	02/15/17	

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02/28/17
09:35:09

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 2/17

Page: 4 of 5
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89630 P		WH2391 TAMMY DARLENE WHAM	2002.04	2/17	02/15/17	
-89629 P		FASHRI RICHARD FASCHING	1268.15	2/17	02/15/17	
-89628 P		LEEJO JOHN HAROLD LEE	3101.21	2/17	02/15/17	
-89627 P		TA6903 GERALD D TAYLOR	1334.41	2/17	02/15/17	
-89626 P		BORDRI RICHARD L BORDEN	3075.73	2/17	02/15/17	
-89625 P		H16657 BRIAN W HILTON	3856.63	2/17	02/15/17	
-89624 P		KLASCA CASEY KLASNA	5155.89	2/17	02/15/17	
-89623 P		MA6909 GINGER R MARTELLO	2908.97	2/17	02/15/17	
-89622 P		HEALTH SAVINGS F.M.V.B.	300.00	2/17	02/15/17	
-89621 P		HOLIDAY ACCOUNT F.M.V.B.	625.00	2/17	02/15/17	
-89620 P		MT. MEDICAL SAV F.M.V.B.	1065.00	2/17	02/15/17	
108279 P		BARNGA GAIL BARNDT	132.98	2/17	02/15/17	
108280 P		CLARHO HOLLY A CLARK	943.50	2/17	02/15/17	
108281 P		COBBMI MICHAEL COBB	371.87	2/17	02/15/17	
108282 P		DIEHJA JAMIE KATHRYN DIEHL	2358.44	2/17	02/15/17	
108283 P		DONEJE JENNIFER R DONEY	129.98	2/17	02/15/17	
108284 P		DOYLEM EMILY ANN DOYLE	610.20	2/17	02/15/17	
108285 P		EL2672 MARCUS D ELSER	1241.01	2/17	02/15/17	
108286 P		FOGGTU JUDITH FOGG	1181.95	2/17	02/15/17	
108287 P		GOGGE KAY S GOGERTY	199.48	2/17	02/15/17	
108288 P		HU6968 JAMES A. HUCKINS	1091.62	2/17	02/15/17	
108289 P		LEEJEF JEFFREY LEE	572.56	2/17	02/15/17	
108290 P		LEMADE DENYSE LEMAIRE	230.24	2/17	02/15/17	
108291 P		MC7992 DANIEL C MCALLISTER	1875.11	2/17	02/15/17	
108292 P		MCKIMA MADYSON MCKITRICK	366.48	2/17	02/15/17	
108293 P		MC4181 MELVIN J MCKITRICK	909.15	2/17	02/15/17	
108294 P		MERRJE JEANNETTE E MERRILL	33.68	2/17	02/15/17	
108295 P		MILCH CHARLES ROBERT MILLER	312.26	2/17	02/15/17	
108296 P		OVERJR JORDAN ROBERT OVERSTREET	1838.77	2/17	02/15/17	
108297 P		PE2642 CINDY D PEDERSON	2069.18	2/17	02/15/17	
108298 P		RE6876 DANIEL L REINOEHL	772.90	2/17	02/15/17	
108299 P		PR8690 JESSICA L RICE	2106.16	2/17	02/15/17	
108300 P		ROBJRA RAYMOND LEE ROBISON	33.25	2/17	02/15/17	
108301 P		SCHUMA MANUELA SCHUTZ-REDMOND	66.50	2/17	02/15/17	
108302 P		SCRURU RUSSELL WAYNE SCRUGGS	132.98	2/17	02/15/17	
108303 P		SKILDA DAVID D SKILLMAN	110.82	2/17	02/15/17	
108304 P		SPECMI MICHAEL SPECK	201.08	2/17	02/15/17	
108305 P		SWENIA LARRY JOSEPH SWENSON	129.98	2/17	02/15/17	
108306 P		SWENIO LONIE JEAN SWENSON	129.98	2/17	02/15/17	
108307 P		THORRO ROBERT THORPE	1833.87	2/17	02/15/17	
108308 P		VANSM MARTHE VANSICKLE	651.71	2/17	02/15/17	
108309 P		WAYJO JOHN H WAY	43.32	2/17	02/15/17	
108310 P		WAYKA KAYLA CRAWFORD WAY	863.31	2/17	02/15/17	
108311 P		BOYDMU MURIEL F BOYD	1805.64	2/17	02/15/17	
108312 P		DANAST STEPHANIE S HESS	1376.20	2/17	02/15/17	
108313 P		MCCLMA MARK MCCLAIN	1033.25	2/17	02/15/17	
108314 P		OVERJR JORDAN ROBERT OVERSTREET	2329.27	2/17	02/15/17	
108315 P		ROOSPA PAUL LEON ROOSE	1382.98	2/17	02/15/17	

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02/28/17
09:35:09

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 2/17

Page: 5 of 5
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
108316	P	SMITJA JARED MARK SMITHSON	2530.28	2/17	02/15/17	
108317	P	SPECKI MICHAEL SPECK	930.83	2/17	02/15/17	
108318	P	403B AF PLANSERV	3266.67	2/17	02/15/17	
108319	P	529 PLAN WADDELL REED	750.00	2/17	02/15/17	
108320	P	AFLAC / FLEX AFLAC Worldwide Headquar	91.13	2/17	02/15/17	
108321	P	AM FID-ACCIDEN AMERICAN FIDELITY ASSURA	2160.65	2/17	02/15/17	
108322	P	AM FID-FLEX AMERICAN FIDELITY-FLEX	706.66	2/17	02/15/17	
108323	P	DENTAL GUARDIAN LIFE INSURANCE	1995.84	2/17	02/15/17	
108324	P	ESD RENT ENNIS SCHOOL DISTRICT 52	3174.15	2/17	02/15/17	
108325	P	FIT FIRST MADISON VALLEY BAN	85801.26	2/17	02/15/17	
108326	P	HEALTH INSURANC FWRB - HEALTH INSURANCE	32392.08	2/17	02/15/17	
108327	P	MADISON VALLEY MEA MADISON VALLEY MEA	1548.71	2/17	02/15/17	
108328	P	SIT DEPARTMENT OF REVENUE	8357.00	2/17	02/15/17	
108329	P	UNUM LIFE INSUR UNUM LIFE INSURANCE	531.37	2/17	02/15/17	
108330	P	Unempl. Insur. MSUIP	432.02	2/17	02/15/17	
108331	P	Workers' Comp WCRRP	3658.90	2/17	02/15/17	

Payroll Total # of Checks: 112 Total: 295282.75

Grand Total # of Checks: 195 Total: 398644.80

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03/07/17
10:41:15

Claims

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 3/17

Page: 1 of 2
Report ID: W100X

ML
KH
CE
W

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510135	SC	4680 ACADIA MONTANA	11246.56	3/17	03/01/17	
510136	SC	5092 ALERT SOLUTIONS	407.50	3/17	03/01/17	
510137	SC	65 BEDROCK, LLC	700.00	3/17	03/01/17	
510138	SC	4918 BOILER OPERATOR PROGRAM	35.00	3/17	03/01/17	
510139	SC	2994 BOZEMAN DAILY CHRONICAL	122.00	3/17	03/01/17	
510140	SC	3008 BRUCO, INC.	7561.28	3/17	03/01/17	
510141	SC	4844 BUTTE CENTRAL EDUCATION FOUNDATIO	108.50	3/17	03/01/17	
510142	SC	4038 CALDWELL LOCKSMITH SERVICE	135.00	3/17	03/01/17	
510143	SC	3072 COUNTRY BUMPERIN	276.50	3/17	03/01/17	
510144	SC	3090 D & D AUTO	104.37	3/17	03/01/17	
510145	SC	5294 D & D TIRE SUPPLY	40.00	3/17	03/01/17	
510146	SC	4917 FICO	210.00	3/17	03/01/17	
510147	SC	5312 FMVB - HEALTH INSURANCE	986.01	3/17	03/01/17	
510148	SC	3168 FOOD SERVICES OF AMERICA	6513.16	3/17	03/01/17	
510149	SC	5166 FRANZ FAMILY BAKERIES	111.22	3/17	03/01/17	
510150	SC	3250 HOUSE OF CLEAN	152.19	3/17	03/01/17	
510151	SC	4938 HUBNER REFRIGERATION	272.40	3/17	03/01/17	
510152	SC	5317 INFORMATION SYSTEMS OF MONTANA	7255.00	3/17	03/01/17	
510153	SC	5228 INTEGRATED IMAGING SYSTEMS	924.00	3/17	03/01/17	
510154	SC	93 IROC2	4000.00	3/17	03/01/17	
510155	SC	5237 KENCO SECURITY AND TECHNOLOGY	29.50	3/17	03/01/17	
510156	SC	4 KLASNA, CASEY	348.30	3/17	03/01/17	
510157	SC	2985 MADISON LAUNDRY	19.65	3/17	03/01/17	
510158	SC	3021 MADISONIAN	152.00	3/17	03/01/17	
510159	SC	4103 MAFCS CONFERENCE	275.00	3/17	03/01/17	
510160	SC	4019 MANHATTAN HIGH SCHOOL	59.00	3/17	03/01/17	
510161	SC	3062 MMSA	180.00	3/17	03/01/17	
510162	SC	3087 MONTANA BROOM & BRUSH	677.57	3/17	03/01/17	
510163	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	853.87	3/17	03/01/17	
510164	SC	5176 NEWLAND AND COMPANY, PC	14275.00	3/17	03/01/17	
510165	SC	3189 NORTHERN ENERGY	13121.72	3/17	03/01/17	
510166	SC	3283 PETTY CASH CHECKING	117.00	3/17	03/01/17	
510167	SC	3319 QUILT CORP	272.94	3/17	03/01/17	
510168	SC	3339 ROCKY MOUNTAIN SUPPLY	3235.64	3/17	03/01/17	
510169	SC	3347 SCHOOL ADMINSTRATORS MT-SAM	70.00	3/17	03/01/17	
510170	SC	3350 SCHOOL SPECIALTY	208.58	3/17	03/01/17	
510171	SC	3363 SOUTHWEST MONTANA PUBLISHING GROU	170.50	3/17	03/01/17	
510172	SC	5066 STERLING LIFE INSURANCE CO	469.17	3/17	03/01/17	
510173	SC	4942 STUKER, KEN	150.00	3/17	03/01/17	
510174	SC	3386 SYSCO FOOD SERVICE	311.14	3/17	03/01/17	
510175	SC	3706 T.E.S.-T.	23554.00	3/17	03/01/17	
510176	SC	3403 TITAN CONSTRUCTION	632.50	3/17	03/01/17	
510177	SC	3409 TRUE VALUE HARDWARE	33.95	3/17	03/01/17	
510178	SC	31 UNITED HEALTHCARE	90.00	3/17	03/01/17	
510179	SC	4456 UNIVERSITY OF OREGON	181.00	3/17	03/01/17	
510180	SC	4513 VERIZON WIRELESS	644.00	3/17	03/01/17	
510181	SC	3432 WALSH, DOUG AND SHARON	219.00	3/17	03/01/17	
510182	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1013.47	3/17	03/07/17	

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)

03/07/17
10:41:15

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 3/17

Page: 2 of 2
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510183	SC	4964 AF PLANSERV	26.00	3/17	03/07/17	
510184	SC	4160 BILLS, PAUL	20.00	3/17	03/07/17	
510185	SC	2 CITI CARDS	53.95	3/17	03/07/17	
510186	SC	17 DAHLEM, MICHAEL-ATTORNEY AT LAW	84.00	3/17	03/07/17	
510187	SC	5335 DRG ARCHITECT, PC	3067.20	3/17	03/07/17	
510188	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	320.00	3/17	03/07/17	
510189	SC	4634 FMVB - MASTERCARD	4536.51	3/17	03/07/17	
510190	SC	3165 FOLLETT EDUCATIONAL SERVICES	4071.65	3/17	03/07/17	
510191	SC	3190 GENERAL DIST CO.	96.04	3/17	03/07/17	
510192	SC	3229 HARLOW'S BUS SALES	619.90	3/17	03/07/17	
510193	SC	5228 INTEGRATED IMAGING SYSTEMS	670.47	3/17	03/07/17	
510194	SC	5326 JM PLUMBING & HEATING	759.00	3/17	03/07/17	
510195	SC	2984 MADISON FOODS	492.20	3/17	03/07/17	
510196	SC	3021 MADISONIAN	308.35	3/17	03/07/17	
510197	SC	3087 MONTANA BROOM & BRUSH	118.80	3/17	03/07/17	
510198	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	25.00	3/17	03/07/17	
510199	SC	3097 NORTHWESTERN ENERGY	8626.45	3/17	03/07/17	
510200	SC	3339 ROCKY MOUNTAIN SUPPLY	3242.87	3/17	03/07/17	
510201	SC	3347 SCHOOL ADMINISTRATORS MT-SAM	195.00	3/17	03/07/17	
510202	SC	3386 SYSCO FOOD SERVICE	18.17	3/17	03/07/17	
510203	SC	3407 TOWN OF ENNIS	1717.19	3/17	03/07/17	
Claims Total # of Checks: 69			Total: 134393.94			
Grand Total # of Checks: 69			Total: 134393.94			

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)