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

REGULAR BOARD MEETING

PLEDGE

I.	A	PP	R	0	V	AL	OF	MI	NI	IT	FS	-

II. VISITORS/PUBLIC COMMENT

A. Resort Tax for Virginia City

III. COMMUNICATION AND PETITIONS

IV. PRINCIPAL REPORTS

- A. Brian Hilton
- B. Rich Borden

V. SUPERINTENDENT REPORT

- A. Negotiation Update
- B. Legislative Update
- C. School Staffing

VI. OLD BUSINESS

- A. Cell Phone Policy
- B. Technology Committee
- C. Building Reserve Levy
- D. Approve School Calendar for 2017-2018

VII. NEW BUSINESS

- A. Farm to Fork Greenhouse
- B. Drivers' Education Second Instructor
- C. Set Obsolete Sale
- D. TR5 and TR6 First Quarter Reimbursements
- E. School Election Resolution
- F. Add Chris Benedict and Jack Lindeberg II to Sub Staff List
- G. Superintendent Contract

VIII. CLAIMS AND ACCOUNTS

- A. Activity Accounts
- B. Approval of Claims

SCHOOL DISTRICT 52 ENNIS, MADISON COUNTY, MONTANA FEBRUARY 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 and special meetings held January 10th and January 11th were submitted for approval. Trustee Coffman made the motion to approve the minutes as presented. Trustee Inman seconded the motion. All trustees present voted their approval.

VISITORS/PUBLIC COMMENT

See Attached

Scott Peterson, Mayor Virginia City

Mr. Peterson presented a draft bill to the board regarding increasing the resort tax from 3% to 4%. If passed by the legislature, the next step would be to let the taxpayers in any designated resort tax jurisdiction vote for or against the proposal. The resort tax makes up 60-70% of Virginia City's budget. Mr. Peterson said Senator Welborn was looking for letters of support from elected officials. Chairperson Lake said the board cannot have dialog or take action as a visitor, but he was welcome to visit with the Superintendent and put it on the agenda for the next board meeting. They thanked Mr. Peterson for the information and his time.

Lori Henrich

Ms. Henrich asked what the district expected to happen with curriculum changes, etc., with the changes in educational leadership at all levels. Superintendent Klasna explained the

changes on all levels were a concern for the district, but our focus will be at the state level and he will continue to communicate with the public as information is available. The curriculum is adopted at the local level which takes time to change especially since materials need to be created to match adopted curriculum. Janet Dochnahl felt we should take a proactive stance and invite the Superintendent of Office of Public Instruction and the Secretary of Education to Ennis to see what we have and what we offer, because we have a lot to be proud of.

COMMUNICATIONS AND PETITIONS

Brandy Hilton sent a note thanking the district for the support, prayers and the plant she received when her father passed away.

Principals' Report
Brian Hilton
See Attached

Rich Borden
See Attached

Superintendent's Report Negotiation Update

The negotiation committee held their first meeting. They listened to MVEA's requests and discussed proposals. The MVEA team consists of, Jamie Diehl, Kurtis Koenig, Wendy McKitrick and Mellissa Newman. The next meeting is scheduled for March 6th.

Legislative Update

Superintendent Klasna said the main legislative bill we are monitoring in regards to finance is HB191, the inflationary bill. It has been amended reducing the first year percentage and raising the second year. The good news is our ANB is up, which will help run our school. We are continuing to follow the CTE bill and several TEDD/TIF bills. Bob Vogel, MTSBA, is also helping track bills that will affect our district. The board discussed the effects of a TEDD on our school and the county as a whole. Superintendent Klasna, Brian Hilton and Ginger Martello will be attending the Day of Advocacy at Helena next Monday.

School Staffing

One of the goals of the Long-range Strategic Planning is to enhance educational opportunities for our students. With our increased numbers and class sizes this has become a challenge. Superintendent Klasna said our teachers can handle the high numbers, but we don't want to burn them out. He has looked at our budget and would like to add two additional teachers, with the possibility after negotiations and the legislative session adding another half-time teacher. We know we need one more in the elementary and one for Junior High/High School English. The cost per teacher would be

approximately \$45,000 for salary and health insurance. Another cost will be steps and lanes for teachers without an increase to the base for approximately \$28,000. Taking all this into account and the increase with ANB, Superintendent Klasna was comfortable advertising for two positions. Advertising now would allow us to get the best fit for the district. Mr. Hilton and Mr. Borden said if we add staff we could offer more electives and more AP courses. This year we weren't able to offer some of these courses because large class sizes, required splitting into two sections. Another area we will need to look at is science. Kurtis Koenig said he loves his classes, but it can be challenging jumping from sixth grade to Juniors. This is a huge academic span and as the classes get larger it is harder to reach every student. We are also missing out not offering a multi-cultural curriculum. Ms. Rolfe has been a gift and is also teaching a sixth-high school span. Ross Lingle said it is also hard to schedule classes when so many teachers have 6-12 grade classes. It would be nice to focus on junior high or high school and create a more cohesive unit. AP Science wasn't offered this year because we needed to split the science class. Brenda Glines said the help in the lower elementary would be beneficial, because if they can't read and write, high school is a mute point. Wendy McKitrick explained smaller size classes allow struggling students to achieve in the class and helps bring that confidence to other areas. The board was in support of adding two staff members. They felt the superintendent looked at the numbers and did his due diligence to justify the need. Superintendent Klasna thanked the board and explained he wanted to do what was best for kids. He will also start interviewing for the Special Education position and hope to have a recommendation for hire at the March meeting.

NEW BUSINESS

Drivers' Education - Second Instructor

Kurtis Koenig asked to board to consider hiring a second driver's education teacher this year. He as thirty-six students and needs help to complete the course by July as this is when the fiscal year ends. It is a benefit to have this offered at our school and having two instructors would give more flexibility for the students to schedule around camps, jobs, etc. More than eight hours in a car is also not safe for the instructor as it gets fatiguing. With the second instructor the suburban would need to be used for overflow driving. It is also beneficial for the students to drive a large vehicle. There wouldn't be a lot of wear and tear on the suburban and it would only be used for one dirt road drive. Trustee Funston asked how many students would be in the car, as the suburban held so many? Mr. Koenig explained there are two to three students (no more). He said we would need to purchase a brake and signs for the suburban. Superintendent Klasna explained that the fee for the course and the reimbursement from the state comes close to covering the cost of the instructors. Mr. Koenig has talked to a couple of staff members about getting certified for future years. He explained the process to the board, but this year we would need to find someone who is already certified. He said there are several instructors available that work around the state. The board felt this was a good idea. Trustee Coffman made a motion to allow Superintendent Klasna to advertise for a driver's education instructor. Trustee Inman seconded the motion. All members present were in approval.

Board recessed at 6:20 p.m. and reconvened at 6:25 p.m.

Add Chris Benedict to Substitute Staff List

Superintendent Klasna recommended Chris Benedict be added to the substitute staff list. He is interested in substitute teaching, bus driving and helping in the kitchen and Mr. Benedict already has his school bus endorsement. Superintendent Klasna introduced him to the board. Trustee Inman made a motion to add Chris Benedict to the substitute staff list as presented, pending a favorable background check. Trustee Coffman seconded the motion. All trustees present were in approval.

Farm to Fork - Greenhouse

Jamie Diehl informed the board, Farm to Fork would like to donate one of their greenhouses to the district. She would use it at the high school level through the GROWW program and possibly incorporating CTE courses. Ms. Diehl presented her proposal to OPI and they are excited to see CTE innovation courses being used. The cost to the district will be yearly maintenance. Farm to Fork will pursue grants in the name of the school and help with the cost, if needed, to move and construct the greenhouse on district property. There are two possible locations for the greenhouse, shop/bus barn area (preferred) and by the track shed. Both have easy access to water/electrical hookup, bathrooms and possible storage. The board felt this added some FFA opportunities and it would benefit our district. They thanked Ms. Diehl and Ms. Dochnahl for their work on this project. Trustee Coffman made a motion to accept the greenhouse donation and allow Farm to Fork to pursue grants in the name of the school. Trustee Funston seconded the motion. All members present were in favor.

OLD BUSINESS

Cell Phone Policy

Mr. Borden read a letter from the student council. They thanked the board for listening, they conducted research and decided to leave it to the next group in line. Mr. Borden thanked Trustee Funston for coming in with a possible compromise, but they didn't feel it would work.

Technology Committee

Trustee Ketchu volunteered for the technology committee. They will meet to review district needs and address the goal of the levy that was approved last year.

Building Reserve Levy

Superintendent Klasna recommended a \$300,000 building reserve levy to be run over a five-year period, making it a levy of \$60,000 per year. The levy would be approximately 10% of the general fund budget. Once the money is spent that was earmarked for the votech building we will have approximately \$76,000 remaining. This is not sufficient for a school with this much square footage. We have a 1970's building with a flat roof. The cost to taxpayers would be approximately \$2.43 per year on a \$200,000 house and he would educate the community on the importance of the levy. The board discussed options if something catastrophically happened and we didn't have the money levied yet.

Superintendent Klasna explained the district has access to the intercap loan program for these cases. Trustee Funston made a motion to approve running a \$300,000 building reserve levy over a five-year period. Trustee Coffman seconded the motion. All trustees present were in favor.

Approve School Calendar for 2017-2018

A calendar committee consisting of Rich Borden, Brian Hilton, a classified staff member, a certified staff member and a student representative met to discuss options for next year's school calendar. There were many opinions. The principals put together three calendars that met the requirement for school hours, with some leigh way. The calendars were voted on by the entire staff and option two was chosen. There won't be any noon release days except for the date scheduled for parent/teacher conferences. Pre-vacation days will be released at 2:00 p.m. and will follow the Friday schedule. Spring break will be an entire week, there will be a four-day week end over President's Day, and the day after New Years will be vacation day. Trustee Funston felt this option would help attendance by allowing more travel time for vacations. Trustee Ketchu made a motion to accept option two as the school calendar for 2017-2018 school year. Trustee Inman seconded the motion. All members present were in favor.

NEW BUSINESS

Set Obsolete Sale

Superintendent Klasna explained we need to clean out the bus barn/storage building early this year due to the vo-tech project. We have rented a storage unit behind Rocky Mountain, but have a lot of items that we don't need. He recommended holding an obsolete sale Saturday, March 18th. Trustee Coffman made a motion to approve the obsolete sale as presented. Trustee Funston seconded the motion. All trustees present were in favor.

TR5 and TR6 - First Quarter Reimbursements

First semester bus route reimbursements and individual student transportation contracts were presented for approval. Trustee Coffman made a motion to approve the reimbursements as presented. Trustee Ketchu seconded the motion. All members present were in approval.

School Election Resolution

Ms. Martello presented the election resolution for board approval. The purpose of the election is to elect one (1) trustee for a three-year term, or as otherwise designated. Approval of additional levies to operate and maintain the General fund for FY18 and additional levies to operate the Building Reserve fund for FY18 will be considered. If it is later determined that any portion of the election is not required, the Board of Trustees authorizes District Clerk, Ginger Martello, election administrator, to cancel that portion of the election in accordance with 13-1-304 and 20-3-313, MCA. Trustee Funston made a motion to approve the election resolution as presented. Trustee Inman seconded the motion. All members present were in favor. (See Attached)

February 8, 2017 5

Add Jack Lindeberg II to Substitute Staff List

Superintendent Klasna explained we need another substitute custodian. Mr. Lindeberg was interviewed, references were checked and he will be a good substitute. Trustee Inman made a motion to add Mr. Lindeberg to the substitute staff list, pending a favorable background check. Trustee Funston seconded the motion. All trustees present were in favor.

Superintendent Contract

Superintendent Klasna explained his contract is good for one more year and he would like to extend it two more years, making it a three-year contract expiring 2020. By law, three years is the maximum length for his contract. The salary would remain the same for 2017-2018 with the option to open the contract for salary negotiations for the remaining two years. He said this shows his commitment to the district. Chairperson Lake explained in the past, two board members would meet with the superintendent and bring recommendations back to the board for approval. The board said he has shown nothing but total commitment to the district and community and we should show it back. Trustee Coffman made a motion to extend Superintendent Klasna's contract another two years expiring June 30, 2020. Trustee Funston seconded the motion. All members present were in favor.

CLAIMS

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

The next regular meeting is scheduled for March 8, 2017 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:15 p.m.

Date Approved

Maria Lake - Chairperson

Ennis School Board Meeting

Visitor Sign In

Date: Feb 8, 2017

1. 11	
1. light duline	21
2. Mellssa Newman	22
3. Mme Dell	23
4. Scott Petersin	24
5. Magn Slevin	25
6. Srenda Shin	26
7. Carrier Mey Madisonian	27
8. Pri Henrich	28
9. Doss Lingle	29
10. Chris Benedict	30
11. Ubid Mcleitrick	31
12	32
13	33
14	34
15	35
16	36
17	37
18	38
19	39
20	40

Ennis Elementary/Middle School Board Report

(created Feb. 1st, 2017)

Enrollment: 265 (2/1/17)

Highlights since last board meeting:

- The 2nd quarter ended on Jan. 13th. Mid-quarter grades for the 3rd quarter go out next week (Feb. 15).
- We had a PIR day on Jan. 16th. Pam Birkeland presented on the Digital Library OPI resources for staff as well at the Smarter Balanced interim assessments that staff can use to practice with their students. Teachers also used this day to finalize quarter and mid-term grades.
- Spelling Bee Feb. 8th same day as the Board meeting. I'll share results at the board meeting.
- The Science Fair was Jan. 22nd I'll share results at the board meeting, and share who is going on to regionals on Feb. 27th.
- The 6th 8th grade students had an end of the semester celebratory dance on the night of Feb. 6th.
- The JHBBB teams are winding down their seasons they're last game is Feb. 21st.
- I continue to work on evaluating staff. This will be an ongoing process through March.
- Scheduling Mr. Borden and I have started looking at scheduling for next year and putting that puzzle together.
- Student Successes: Our students continue to do great things I'll bring
 a list of student successes, such as students on the honor roll, good
 citizens, Science Fair winners, etc., in case you want to catch up with
 kids you know on the list or write them an encouraging letter or
 something to commend them on their accomplishments.

In the works:

- Feb. 10th JHBBB vs. Harrison 2:30
- Feb. 10th 4th Graders to Bozeman Symphony
- Feb. 13th JHBB vs. Sheridan 4 p.m.
- Feb. 14th JHBB @ Manhattan 4 p.m.
- Feb. 15th Midterms go out

- Feb. 15th Little Mustangs 3:15 p.m.
- Feb. 16th 18th Dist. BB Tourney Butte
- Feb. 17th No School
- Feb. 20th President's Day
- Feb. 21st JHBB vs. Three Forks 4 p.m.
- Feb. 22nd Little Mustangs Bball 3:15 p.m.
- Feb. 23-25 Divisional BB in Butte
- Feb. 27-Mar. 3 Read Across America Week
- Feb. 27 5th-8th Grade Regional Science Fair Butte
- Mar. 1st County Spelling Bee 10 a.m. County Admin. Building
- Mar. 3rd Read Across America Assembly 1 p.m. HS Gym
- Mar. 6 11 Missoula Children's Theatre
- Mar. 8th Next School Board Meeting



MUSTANGS LOVE TO LEARN!

Ennis High Board Report

February 2017 Enrollment: 114

- On the 10th, Mr. Bills and I attended the Region III principals meeting in Three Forks to discuss the current MHSA proposals. We discussed our stance as a district during the January meeting. Effective 2017-2018:
 - The MTSBA rep on the MHSA board may serve more than 2 consecutive terms.
 - The transfer rule was amended to allow participation in varsity contests after attending half of a schools scheduled pupil instruction days.
 - The proposal to amend postseason expenses for participating teams was amended.
 - o 8th grade participation and jewelry amendment both failed.
- The annual Science fair was once again a big success. A huge thanks to Ms. Newman and her crew of volunteers and judges.
- Final exams for the 1st semester were held the 10th-12th and were successful. One challenge was keeping students with an F in the building during exams.
- Mr. Klasna, Mr. Bills, and I attended the MHSA annual meetings in Great Falls on the $15^{\rm th}$ & $16^{\rm th}$.
- The 16th was also a PIR in-service day. Pam Birkland presented and teachers had some time to finalize grading for the semester.
- Divisional Speech, Drama, & Debate took place in Gardiner the 20th & 21st. State was the following weekend in Havre. Congratulations to Allyson Adams and her crew on successful season.
- On the 24th SD&D held an open house where the team members demonstrated their craft in front of a group of parents and supporters.
- Jan. 30th the calendar committee met to discuss our options for 2017-2018. Brian and I completed 3 calendar options to bring to the staff for a vote. The option chosen by the majority of the staff will be presented to you tonight.
- Both basketball teams continue to have great seasons as tournament time approaches.



TRUSTEE RESOLUTION CALLING FOR AN ELECTION

BE IT RESOLVED, the Board of Trustees for the Ennis School District No. 52, Madison County, State
of Montana, will hold the Annual Regular School Election on Tuesday, 2nd day of May, 2017, which date
is not less than seventy (70) days after the passage of this resolution.

The Election will be conducted by:

The purpose of the election is to elect one (1) trustee for a three-year term, or as otherwise designated. Approval of additional levies to operate and maintain the General fund for FY18 and additional levies to operate the Building Reserve fund for FY18 also will be requested. If it is later determined that any portion of the election is not required, the Board of Trustees authorizes District Clerk, Ginger Martello, election administrator, to cancel that portion of the election in accordance with 13-1-304 and 20-3-313, MCA.

The following voting locations will be used for the election and the three electors of this district who are qualified to vote at such election are hereby appointed to act as judges at the election at each voting place as follows:

Voting Location and Address: Ennis High School Lobby, 223 Charles Ave, Ennis, MT

County Precinct: 20 and 21

Ramona Durham Cameron, MT Elena Korsmoe Ennis, MT Ian Root Ennis, MT

Voting Location and Address: Virginia City Rehearsal Hall, Virginia City, MT

County Precinct: 1

Evalyn Johnson Virginia City, MT Laura Long Virginia City, MT Walter Long Virginia City, MT

BE IT FURTHER RESOLVED, that the clerk of this school district is hereby directed to notify the above named election judges of their appointment and to notify the county elections administrator of the date of holding said election, and request him/er to close registration and to prepare election materials as required by law. If any of these judges should not be able to serve, the election administrator will choose a replacement from certified judges.

No further proceedings were conducted relating	g to the election.
Maria Lake	maria Fake
Print Name of Board Chair	Signature of Board Chair
Ginger Martello Print Name of District Clerk	Ginge Rim With Signature of District Clerk
Dated this 8th day of Leb	, 20_17

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 2/17 Date Vendor/Employee/Payee Number/Name Check Amount Period Issued 5019 A & I DISTRIBUTORS 5020 ACADIA MONTANA 5019 A & I DISTRIBUTORS 5020 BRUGO, INC. 5020 BRUGO, INC. 5030 BRUGO, INC. 5040 BRUGO, INC. 5040 BRUGO, INC. 5040 BRUGO, I	ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 2/11 For the Accounting Period: 2/17 INUMBER/Name Check Amount Period 1037.13 2/17 9535.14 2/17 26.00 2/17 70.00 2/17 CE SERVICE DISTRICT SCIENCE C 296.98 2/17 DISTRICT SCIENCE C 4420.61 2/17 MITH SERVICE MITH SERVICE OL OMPANY INSURANCE	ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 2/17 Date Number/Name Check Amount Period Issued TORS 1037.13 2/17 02/01/17 26.00 2/17 02/01/17 26.00 2/17 02/01/17 270.00 2/17 02/01/17 280.00 2/17 02/01/17 2
iod (2/11)	List 2/17 Date Date	List 2/17 Date Date Iod Issued Notes /// 02/01/17
iod (2/11)	List 2/17 Date Date	List 2/17 Date Date Iod Issued Notes /// 02/01/17
Date Issued Issu		Notes
	Notes	

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)

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

Page: 2 of 2 Report ID: W100X

Claims

Check # Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	Noces
510100 SC	77 CHINOOK HIGH SCHOOL	75.	00 2/17	02/07/17	
01		9.		02/07/17	
		365.40	10 2/17	02/07/17	
		2984.70	70 2/17	02/07/17	
	ENNIS COMMUNITY	280.00		02/07/17	
	FMVB - MASTERCARD	5288.8	C	02/07/17	
10106		2957.5	0	02/07/17	
		192.78	00	02/07/17	
		218.4		02/07/17	
		85.00	00 2/17	02/07/17	
		35.00		02/07/17	
510111 SC		359.78		02/07/17	
		262.50		02/07/17	
510113 SC		156.80		02/07/17	
4	3325 LEE'S OFFICE PRODUCTS	1318.00		02/07/17	
		238.00		02/07/17	
		641.04		02/07/17	
510117 SC		688.65		02/07/17	
		240.00		02/07/17	
9		311.85		02/07/17	
0	81 MITCHEM, MARLO	361.20	20 2/17	02/07/17	
	MONTANA :	45.50		02/07/17	
510122 SC	5185 MORRIS, HEATHER & MATT	273.00	00 2/17	02/07/17	
	NELSON, KYLE AND	352.80			
		372.96	96 2/17		
	REDMON, APRIL	361.			
510126 SC		117.25	25 2/17	02/07/17	
		91.	30 2/17	02/07/17	
	SIGOURNEY	40.	81	02/07/17	
S		75.	89		
	SMITH,	255.	15		
	TODD,	78.	26		
	TOWN	513.	18 2/17		
	TOWN	1530.70			
510134 SC		120.			
Claims Total	# of Checks: 83	Total: 10	03362.05		

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)

01/31/17 16:00:11

ENNIS SCHOOLS Check Register for 12/01/16 to 12/31/16

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Check #/ Account Vendor #/Name/Description		Amount	Account Period Cleared/ Amount Cancelled Requisition # Status
9776 1215 JENKINS, DAN 20 ATHLETICS CASH	11/14/16		12/09/16 VOIDED Cancelled -60.00 JH BB VS SHERIDAN NOV 21
9801 1518 ALLEY BISTRO 360 BPA CASH	12/07/16	45.00	/ / 12/16 Accepted 45.00 PIZZA FOR DINNER
9802 494 BILLS, PAUL 20 ATHLETICS CASH	12/07/16	60.00	/ / 12/16 Accepted 60.00 JH BB VS BIG SKY
9803 188 CLOSE UP 160 CLOSE UP CASH	12/07/16	4000.00	/ / 12/16 Accepted 4000.00 CLOSE UP DEPOSIT - ENNIS
9804 137 KOENIG, KURTIS 20 ATHLETICS CASH	12/07/16	60.00	/ / 12/16 Accepted 60.00 JHBB VS MANHATTAN
9805 137 KOENIG, KURTIS 20 ATHLETICS CASH	12/07/16	60.00	/ / 12/16 Accepted 60.00 JHBB VS BIG SKY
9806 13 LEHRKIND'S 190 FCCLA CASH 260 STUDENT COUNCIL CASH	12/07/16	334.40	/ / 12/16 Accepted 244.80 SODA - FALL STOCK 89.60 HS JUICE MACHINES
9807 1569 PARNELL, MERRICK 20 ATHLETICS CASH	12/07/16	60.00	/ / 12/16 Accepted 60.00 JHBB VS MANHATTAN
9808 395 TOWNSEND PUBLIC SCHOOLS 20 ATHLETICS CASH	12/07/16	42.00	/ / Accepted 42.00 SPEECH AND DRAMA FEE'S
9809 1439 UNIVERSAL AWARDS 20 ATHLETICS CASH	12/07/16	122.71	/ / 12/16 Accepted 122.71 VB AND FB ENGRAVING
9810 276 BPA 360 BPA CASH	12/07/16	20.00	/ / 12/16 Accepted 20.00 SECOND ADVISOR
9811 1540 CITI CARDS 170 CONCESSIONS CASH 190 FCCLA CASH	12/07/16	215.95	/ / 12/16 Accepted 83.99 OIL AND WATER 131.96 RICE AND SALSA
9812 1473 DONAHUE, CASEY 220 J.H. STUDENT COUNCIL	12/07/16	100.00	/ / 12/16 Accepted 100.00 DANCE DJ FOR 10/28/16
9813 699 FMVE MASTERCARD 20 ATHLETICS CASH 20 ATHLETICS CASH 20 ATHLETICS CASH 270 VO-TECH CASH 340 K-8 PROJECTS CASH 360 BPA CASH	12/07/16	1601.32	/ / 12/16 Accepted 20.48 PEDERSON BATTERY PACK CAMERA 308.20 WENDY MCKITRICK - VB MEALS 574.65 BETTY KLEIN - VB MEALS 414.64 CHRIS MCCOWN SHOP SUPPLIES 103.40 HILTON - FAMILY DOLLAR 179.95 DONAHUE - TRIPOD
9814 986 LEO, WYLIE 760 ROBERTSON CASH	12/07/16	1000.00	/ / 12/16 Accepted 1000.00 2016 ROBERTSON SCHOLARSHIP

01/31/17 16:00:11

ENNIS SCHOOLS Check Register for 12/01/16 to 12/31/16

Page: 2 of 3 Report ID: W100

Check #/ Account Vendor #/Name/Description		Amount	Account Period Cleared/ Amount Cancelled Requisition # Status
9815 1 MADISON FOODS	12/07/16	287.90	/ / 12/16 Accepted
190 FCCLA CASH			23.10 CHILI FOR DISTRICT MEETING
190 FCCLA CASH			23.97 DONUTS FOR MEETING
190 FCCLA CASH			41.12 SPICES FOR BURRITOS
190 FCCLA CASH			62.03 CHEESE AND BAGS FOR BURRITOS
190 FCCLA CASH			91.19 CHEESE FOR BURRITOS
340 K-8 PROJECTS CASH			46.49 APPLE HARVEST SUPPLIES
9816 1400 MARTELLO, CHELSEA	12/07/16	1000.00	/ / 12/16 Accepted
760 ROBERTSON CASH			1000.00 2016 ROBERTSON SCHOLARSHIP
9817 1479 MCKITRICK, WALKER	12/07/16	1000.00	/ / Accepted
760 ROBERTSON CASH			1000.00 2016 ROBERTSON
9818 1567 MOEN, MAKENZIE	12/07/16	1000.00	/ / 12/16 Accepted
760 ROBERTSON CASH			1000.00 2016 ROBERTSON SCHOLARSHIP
9819 1478 MURDOCH, WYATT	12/07/16	3500.00	/ / 12/16 Accepted
760 ROBERTSON CASH			3500.00 2016 ROBERTSON
9820 2 SYSCO FOOD SERVICES	12/07/16	3829.33	/ / 12/16 Accepted
170 CONCESSIONS CASH			69.63 FCS SUPPLIES - PIES
170 CONCESSIONS CASH			183.37 FOOTBALL STOCK
170 CONCESSIONS CASH			218.29 FOOTBALL STOCK
190 FCCLA CASH			84.70 BURRITO SUPPLIES
190 FCCLA CASH			3273.34 BURRITO SUPPLIES
9821 1439 UNIVERSAL AWARDS	12/07/16	42.18	/ / 12/16 Accepted
20 ATHLETICS CASH			42.18 MHSA PLATES
9822 1334 WHAM, DEREK	12/07/16	1000.00	/ / Accepted
760 ROBERTSON CASH			1000.00 2016 ROBERTSON
9823 1570 SITZ, TAYLRE	12/07/16	4285.66	/ / 12/16 Accepted
760 ROBERTSON CASH			4285.66 2016 ROBERTSON SCHOLARSHIP
9824 935 BEALL, JAREN	12/15/16	0	12/19/16 VOIDED Cancelled
20 ATHLETICS CASH			0 HSBB VS TWIN
9825 1572 CLARK, LEVI	12/15/16	0	12/19/16 VOIDED Cancelled
20 ATHLETICS CASH			0 HSBB VS TWIN
9826 1162 ENNIS LUMBER	12/15/16	169.73	/ / 12/16 Accepted
270 VO-TECH CASH			50.50 KESTREL BOX PROJECT
270 VO-TECH CASH			119.23 8TH GRADE PROJECTS
9827 964 HOCEVAR, PAT	12/15/16	0	12/19/16 VOIDED Cancelled
20 ATHLETICS CASH			0 CBE VS BELGRADE
9828 1574 JENNAWAY, KELLY	12/15/16	0	12/19/16 VOIDED Cancelled
20 ATHLETICS CASH			O HS BB VS TWIN

01/31/17 16:00:11

ENNIS SCHOOLS Check Register for 12/01/16 to 12/31/16

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Check #/ Account Vendor #/Name/Description		Amount	Amount	Period Cleared/ Cancelled		
9829 179 KNACK, KELLEY 20 ATHLETICS CASH	12/15/16	0	0	12/19/16 JHBB VS HARRISON		Cancelled
9830 137 KOENIG, KURTIS 20 ATHLETICS CASH	12/15/16	0		12/19/16 JH BB VS HARRISO		Cancelled
9831 1575 PLUCKER, BRENNEN 20 ATHLETICS CASH	12/15/16	0		12/19/16 CBB VS BELGRADE		Cancelled
9832 2 SYSCO FOOD SERVICES 190 FCCLA CASH	12/15/16	575.10		/ / 12/16 STEAKS FOR STEAM		Accepted
9833 1573 WATKINS, TODD 20 ATHLETICS CASH	12/15/16	0		12/19/16 HSBB VS TWIN	VOIDED	Cancelled
9834 1571 WINEGAR, RON 20 ATHLETICS CASH	12/15/16	0		12/19/16 HS BB VS TWIN	VOIDED	Cancelled
9835 179 KNACK, KELLEY 20 ATHLETICS CASH	12/16/16	285.54		/ / 12/16 FB BANQUET		Accepted
9836 964 HOCEVAR, PAT 20 ATHLETICS CASH	12/18/16	0		12/19/16 CBB OFFICIA VS E		Cancelled
9837 1575 PLUCKER, BRENNEN 20 ATHLETICS CASH	12/18/16	0		12/19/16 CBB OFFICIAL VS		Cancelled
9838 1577 ANDERSON, MIKE 20 ATHLETICS CASH	12/21/16	219.00		/ / 12/16 BB OFFICIAL		Accepted
9839 1576 BOFINGER, ALEC 20 ATHLETICS CASH	12/21/16	49.20		/ / 12/16 BB OFFICIAL 12/2		Accepted
9340 1094 O'BRIEN, JOHN 20 ATHLETICS CASH	12/21/16	138.00		/ / BB OFFICIAL 12/2		Accepted
9841 1105 ROTH, CASPER 20 ATHLETICS CASH	12/21/16	108.60		/ / 12/16 BB OFFICIAL 12/		Accepted

Total Checks issued: 25211.62
Total Checks cancelled: -60.00
Total: 25151.62

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 1/17

> Page: 1 of 5 Report ID: W100X

Claims

Charle				,	
Check # Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	Notes
509994 SC	4680 ACADIA MONTANA	4418.96	1/17	01/04/17	
		9.3	1/17	01/04/17	
	BEST WE	310.92		01/04/17	
		54.00		01/04/17	
509998 SC	2994 BOZEMAN DAILY CHRONICAL	499.20	1/17	01/04/17	
		15.00	1/17	01/04/17	
S		250.00	1/17	01/04/17	
		17.88		01/04/17	
	ار ا	356.34		01/04/17	
	D & D TIRE SUPPLY	140.00	1/17	01/04/17	
		84.00	1/17	01/04/17	
510000 50	4784 ENNIS CHAMBER OF COMMERCE	160.00	1/17	01/04/17	
	FELT, MARTIN, FRAZIER & WEI	50.00		01/04/17	
	FOOD S	4181.60		01/04/17	
		156.01	1/17	01/04/17	
510012 SC	5317 INFORMATION SYSTEMS OF MONTANA	15612.00	1/17	01/04/17	
		2169.58		01/04/17	
510014 SC	KENCO SE	29.50		01/04/17	
510015 SC	2982 MADISON CO TREAS	817 19	1/17	01/04/17	
	MADISON	826.00		01/04/17	
		338.30		01/04/17	
	MONTANA BROOM & BRUSH	756.64		01/04/17	
510020 SC	5333 MONTANA INTERQUEST CANINES, LLC	3/5.00	1/17	01/04/1/	
		2628.00		01/04/17	
		116.79		01/04/17	
510024 SC		8605.48		01/04/17	
510025 SC	ANA DIC DASH CHECKING	128.25		01/04/17	
510027 SC	1 PITNEY BOWES	117.00	1/17	01/04/17	
		99.56		01/04/17	
0	SCHOOL	310.00		01/04/17	
510030 50	4647 SIMPLEY GRINNELL	36.00	1/17	01/04/17	
		35.00		01/04/17	
510033 SC		60.25		01/04/17	
4	STERL	469.17		01/04/17	
510035 SC	3403 TITAN CONSTRUCTION	2552.70) 1/17	01/04/17	
10037		1584.80		01/04/17	
10038	3409 TRUE VALUE HARDWARE	125.35		01/04/17	
	31 UNITED HEALTHCARE	45.00		01/04/17	
0	VERIZON		- ب	01/04/17	
OT THOUT	3432 WAESH, DOOG AND SHARON	213.00	1/1/	11/60/10	

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)

Jest A.

01/31/17 08:36:49

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 1/17

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Claims

Check # Type Vendor/Emplo	Vendor/Employee/Payee Number/Name	Check Amount	mount	Period	Issued	Notes
510042 SC 2927 3 RIV	2927 3 RIVERSCOMMUNICATIONS DSL		1012.21	1/17	01/09/17	
510043 SC 2 CITI CARDS	CARDS		21.58	1/17	01/09/17	
510044 SC 62 ENNIS	ENNIS SCHOOL ACTIVITY ACCOUNT		200.00	1/17	01/09/17	
510045 SC 4634 FMVB	FMVB - MASTERCARD		11752.96	1/17	01/09/17	
510046 SC 5166 FRANZ	5166 FRANZ FAMILY BAKERIES		127.13	1/17	01/09/17	
510047 SC 2984 MADIS	MADISON FOODS		221.99	1/17	01/09/17	
510048 SC 3547 MCI S	MCI SERVICE PARTS		83.84	1/17	01/09/17	
510049 SC 3339 ROCKY	ROCKY MOUNTAIN SUPPLY		2229.01	1/17	01/09/17	
510050 SC 3347 SCHOO	T A DISTRICT OF THE CASE		150.00	1/17	01/09/17	
510051 SC 3818 SCHOOL BOARD SUPPORT SERVICES	554 / SCHOOL AUMINSTRATORS MITSAM		575.00	1/17	01/09/17	

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 1/17

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Payroll

89737 P GOO212 89737 P HARTCA 89733 P HARTCA 89733 P KNEEPA 89733 P ALLEJGMA 89733 P ALLEJGMA 89730 P BOLLEY 89731 P CLARK 89729 P WOG853 89727 P WOG852 89721 P HUBNER 89722 P HUBNER 89722 P KN8841 89722 P KN8841 89721 P FL8868 89721 P FL8868 89711 P STURSH 89711 P BURGNITJA 89711 P BURGNITJA 89711 P BURGNITJA 89712 P HUBNER 89711 P EURGNITJA 89712 P LEGGME 89700 P KIMMLI 89700 P KIMMLI 89700 P LEGGME 89700 P CAMPMA 89699 P UOSSDA 89699 P OCONTI 89699 P OSBOAM	Check # Type	k Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
### SP736 P HARTOR CATTIN CHART ### CATT	37	VICTORIA L	309.26		01/13/17	
### RYSTSP PARTY KHEELAND 267.44 1/17 ### PAILLE JESSICCA R ALLEN ### PAILLE JESSICCA RALLE JESSI	9	CAITLIN C F	202.08		01/13/17	
89733 P ALLEJE JESTICA, RAILEN 89732 P ALLEJE JESTICA, RAILEN 89737 P BOLIKY KYLE PRESTON BOLING 89737 P BOLIKY KYLE PRESTON BOLING 89737 P CLARK JENNIFHER E. CLARK 89730 P D1406 LARRA L.S. DICKINSON 89730 P D1406 LARRA L.S. DICKINSON 89727 P G1839 BRENDA G GLINES 89727 P MA4863 TANYA RAE ENGLE 89727 P MA4863 TEPHANIE S HESS 89727 P MA4863 TEPHANIE S HESS 89727 P MA4863 TEPHANIE J MYERS 89727 P HUBNER LACY N HUBNER 89728 P HUBNER LACY N HUBNER 89729 P HUBNER LACY N HUBNER 89729 P HUBNER LACY N HUBNER 89721 P PL8868 STEPHANIE J MYERS 89721 P PL8868 STEPHANIE J MYERS 89722 P LIRONALLY 89722 P HUBNER LACY N HUBNER 89723 P KIRATE MEGAN SLEVIN 89724 P HUBNER LACY N HUBNER 89725 P HUBNER LACY N HUBNER 89726 P CLACOA DANUEL W OLKOWSKI 89727 P HUBNER LACY N HUBNER 89728 P HUBNER LACY N HUBNER 89729 P HUBNER LACY N HUBNER 89729 P LIRONALLY 89711 P KIRATE MEGAN SLEVIN 89712 P HUBNER LACY R. STERTZ 89712 P HUBNER LACY R. STERTZ 89713 P MC6122 WENDY LOUISE MKIITRICK 89714 P LEGGN SALLY LEE DONAHUE 89715 P LEGGNE GORI L KOENIG 89716 P KOM350 KURRIS BOYD KOENIG 89717 P KOR206 CORI L KOENIG 89718 P LEGGNE GORI L KOENIG 89719 P LEGGNE RELINDA R LEGG 89710 P LEGGNE RELINDA R LEGG 89710 P LEGGNE RELINDA R LEGG 89710 P LEGGNE ROLITOR R MCCONN 11177 HUBNER 89711 P CAVACO COLE T CAVAN 1177 HUBNER 89712 P LEGGNE SALLY J LEE 89713 P LEGGNE SALLY J LEE 89714 P CONCON CONNELL 89715 P LEGGNE GORI L KOENIG 89716 P LEGGNE GORI L KOENIG 89717 P LEGGNE GORI L KOENIG 89718 P LEGGNE GORI L KOENIG 89719 P LEGGNE GORI L KOENIG 89710 P LEGGNE GORI L KOENIG 89710 P LEGGNE GORI L KOENIG 89710 P LEGGNE GORI L KOENIG 89711 P LOUNCA CASEY LEE DONAHUE 89711 P CAVACO COLE T CAVAN 1177 HUBNER 89712 P LEGGNE GORI L KOENIG 89713 P LEGGNE GORI L KOENIG 89714 P CONCON CONSTRUCT 89715 P LEGGNE GORI L KOENIG 89716 P LEGGNE GORI L	S		267.44		01/13/17	
89732 P ALLEJE JESSICCA R ALLEN 89732 P EOLKY KLE PRESTON BOLING 89731 P CLARK JENNIPHER E. CLARK 89730 P CLARK JENNIPHER E. CLARK 89731 P CLARK JENNIPHER E. CLARK 89731 P CLARK JENNIPHER E. CLARK 89731 P CLARK JENNIPHER E. CLARK 89732 P MA483 TANYA RAE ENGLE 89728 P MA537 STEPHANIE S HESS 89727 P WO6856 LINDERY L GRADEN 89727 P KLER7Y L KLEIN 89728 P KLER7Y L KLEIN 89728 P KLER7Y L KLEIN 89729 P KARST STEPHANIE S HESS 89721 P KLER7Y L KLEIN 89722 P KLER7Y L KLEIN 89721 P KLER7Y L KLEIN 89722 P KLER7 B STURTT 89721 P KLATYE MEGAN SLEVIN 89723 P KLATYE MEGAN SLEVIN 89724 P KLERY R STURTT 89725 P KLERY R STURTT 89714 P KLERY R STURTT 89715 P KLERY R STURTT 89716 P JE659 PAUL B BILLS 89717 P STURSH SHELLEY R STURTT 89717 P KORSON COLE T CAVAN 89718 P HESSCH CHRISTOPHER SCOTT HESS 89719 P KORSON COLE T CAVAN 89711 P CAVACO COLE T CAVAN 89710 P KORSON COLE T CAVAN 89711 P KORSON COLE T CAVAN 89710 P KORSON COLE T CAVAN 89710 P KORSON COLE T CAVAN 89711 P CAVACO COLE T CAVAN 89710 P KORSON COLE T CAVAN 89710 P KORSO	4		443.15	1/1	01/13/17	
89731 P CLARK JENJEHER CLARK 89731 P CLARK JENJEHER CLARK 89731 P CLARK JENJEHER CLARK 89731 P DI4046 LAURA L.S. DICKINSON 89732 P MA4853 TANYA RAE ENGLE 89728 P GL8339 BERINDA G GLINES 89727 P DAMAST STEPHANIE S HESS 89727 P DAMAST STEPHANIE S HESS 89727 P DAMAST STEPHANIE S HESS 89728 P KURSTY L KLEIN 89729 P CLACAD ADMIEL MOKNOKE 89721 P KLESS STEPHANIE J MYERS 89721 P KLEEN MEANCK 89722 P KRIBBER LACY N HUBBER 89722 P KRIBBER LACY N HUBBER 89723 P KRIBBEN SETTY L KLEIN 89724 P KRIBBEN SETTY L KLEIN 89725 P HUBNER LACY N HUBBER 89727 P KRIBBEN SETTY L KLEIN 89727 P KRIBBEN SETTY L KLEIN 89728 P GLEON DELLEY N KONALLY 89729 P CLACAD ADMIEL MOKNOKE 89721 P STURSH SHELLEY R. STURTZ 89711 P STURSH SHELLEY R. STURTZ 89712 P STURSH SHELLEY R. STURTZ 89712 P MC6852 ROBERTA A MCKAY 89713 P MC6852 ROBERTA A MCKAY 89713 P MC6852 ROBERTA A MCKAY 89714 P MC6852 ROBERTA A MCKAY 89715 P JEZO12 TAMARA J JENKINS 89710 P DONACA CASEY LEE DONAHUE 89700 P HESSCH CHRISTOPHER SCOTT HESS 89710 P KOAZO COLE T CAVAN 89701 P KOAZO COLE T CAVAN 89702 P LEGGE MELITUR R LEGG 89704 P LEGGE MELITUR R LEGG 89705 P LEGGE MELITUR R LEGG 89706 P LEGGE MELITUR R LEGG 89707 P KOAZO COLE T LOURGE 89708 MELITUR R LEGG 89708 MELITUR R LEGG 89709 P LEGGE MELITUR R LEGG 89709 P LEGGE MELITUR R LEGG 89701 P SCRUM ANDREM E . SCRUGGS 89699 P CONTI TIMOTHY K O'CONNELL 89696 P CONTI TIMOTHY MOKEN BOYNE MARK BOYNE MARK BOYNE MARK BOYNE MARK BOYNE MARK BO	W		1172.78	1/1	01/13/17	
89731 P DLAGAK JENNLPHER E. CLARK 89730 P DLAVAG LAURA L.S. DICKINSON 89727 P MAA853 TANYA RAE ENGLE 89728 P GL8339 BRENDA G GLINES 89727 P WOOSES LINDSEY L. GRADEN 89727 P WOOSES LINDSEY L. GRADEN 89727 P KL2879 BETTY L KLEIN 89728 P KL2879 BETTY L KLEIN 89729 P KL2879 BETTY L KLEIN 89721 P FL8868 STEPHANIE S HESS 89721 P FL8868 STEPHANIE J MYERS 89722 P MC2275 COLLEEN R MCNACK 89722 P KL2879 BETLEY R. STUTT 89712 P KLASTE MEGRA SIELLEY R. STUTT 89713 P KLATTE MEGRA SIELLEY R. STUTT 89714 P KLASTE BEDLALY DENKINS 89717 P B16509 PAUL B BILLIG 89717 P B16509 PAUL B BILLIG 89718 P GLACO COLE T CAVAN 89718 P CAVACO COLE T CAVAN 89719 P KOMELI LA KOENIG 89710 P DONACA CASEY LEE DONAHUE 89707 P KOE206 CORI L KOENIG 89707 P KOE206 CORI L KOENIG 89707 P KOE206 CORI L KOENIG 89708 P KIMMEL SHARK MEY 89708 P KIMMEL SHARK MEY 89709 P KOMMEL SALLY J LEE 89701 P LEGGME MELINDA R LEGG 89701 P LEGGME MELINDA R LEGG 89702 P KOE206 CORI L KOENIG 89701 P LEGGME MELINDA R LEGG 89702 P KOE206 CORI L KOENIG 89703 P LEGGME MELINDA R LEGG 89704 P LEGGME MELINDA R LEGG 89705 P LIGAGE SELLY J LEE 89705 P LEGGME MELINDA R LEGG 89706 P KOMMEL JASA AN WIMEY 89707 P CAVACO COCH CIRLS R MCCOWN 89909 P LIGAGE SELLY J LEE 89708 P KIMMEL JASA AN WIMEY 89708 P KIMMEL JASA AN WIMEY 89709 P SCRUAN ANDERWE SCRUGGS 89909 P LIGAGE SELLY J LEE 89700 P SCRUAN ANDERWE SCRUGGS 89909 P LIGAGE SELLY J LEE 89700 P SCRUAN ANDERWE SCRUGGS 89909 P CONTT TYMORY K O'CONNELL 89909 P CAMPMA MARK CAMPEBLL 89909 P CAMPMA MARK CAMPEBL 89909 P CAMPMA MARK CAMPBER 89909	N		605.78		01/13/17	
## 89739 P MA485 TANAY ARE ENGLE 896.86 1/17 ## 89728 P GL333 BRRNDA G GLINES 2384.05 1/17 ## 89728 P W0655 LINDSEY L. GRADEN 2201.40 1/17 ## 89726 P DANAST STEPHANIE S HESS 2313.49 1/17 ## 89726 P DANAST STEPHANIE S HESS 2313.49 1/17 ## 89727 P KL2879 BETTY L KLEIN 104.00 1/17 ## 89727 P KL2879 BETTY L KLEIN 104.00 1/17 ## 89728 P KL2879 BETTY L KLEIN 104.00 1/17 ## 89729 P KL2879 BETTY L KLEIN 104.00 1/17 ## 89721 P FL8868 STEPHANIE J MYERG 2313.49 1/17 ## 89722 P FL8868 STEPHANIE J MYERG 2313.49 1/17 ## 89723 P KLATWE MEGAN SLEVIN 104.00 1/17 ## 89724 P KLATWE MEGAN SLEVIN 105.47 1/17 ## 89725 P JE2012 TAMARA J JENKINS 107.00 1/17 ## 89716 P BIG509 PAUL B BILLSUS MEGAN 1/17 ## 9717 P MC8121 ROBERTA A MCKAY 2454.72 1/17 ## 9718 P JE2012 TAMARA J JENKINS 2454.72 1/17 ## 9719 P JE2012 TAMARA J JENKINS 2454.72 1/17 ## 9710 P DONACA CASEY LEE DONAHUE 22539.17 1/17 ## 9710 P DONACA CASEY LEE DONAHUE 22539.17 1/17 ## 9710 P DONACA CASEY LEE DONAHUE 22539.17 1/17 ## 9710 P LEGGME MELINDA R LEGG 2266.32 1/17 ## 9710 P LEGGME MELINDA R LEGG 2266.33 1/17 ## 9710 P MCCOCH CHRIS R MCCOWN 1281.32 1/17 ## 9710 P MCCOCH CHRIS R MCCOWN 1981.32 1/17 ## 9710 P SCRUAN ANDERW E. SCRUGGS 2266.33 1/17 ## 9710 P SCRUAN ANDERW E. SCRUGGS 2266.49 1/17 ## 9710 P SCRUAN ANDERW E. SCRUGGS 2266.49 1/17 ## 9710 P CAMENA MARK CAMPELL L VOSS-ROLFE 2266.49 1/17 ## 9710 P MCCOCH CHRIS R MCCOWN 1981.32 1/17 ## 9710 P DONACA CASEN LEE CONAHUE 1266.49 1/17 ## 9710 P SCRUAN AND Y OSBORN 1/17 1/17 1/17 1/17 1/17 1/17 ## 9710 P SCRUAN ANDERW E. SCRUGGS 1/17 1		JENNIPHER E	2383.56	1/1	01/13/17	
### STORE PERMAN GELINES		TANKA L.S.	1337.15	1/1	01/13/17	
### B9727 P W06856 LINDSEY L. GRADEN 2201.40 1/17 ### B9725 P HUBBER LACY N HUBBER STEPHANIE S HESS 1271.40 1/17 ### B9724 P KL2879 BETTY L KLEIN 1271.00 1/17 ### B9724 P KL2879 BETTY L KLEIN 1104.00 1/17 ### B9724 P KL2879 BETTY L KLEIN 1104.00 1/17 ### B9725 P MCN841 KELLEY M KNACK 1104.00 1/17 ### B9726 P KLAMP MEGAN SLEVIN 1204.00 1/17 ### B9727 P CLKODA DANIEL W OLKOWSKI 2380.59 1/17 ### B9728 P CLKODA DANIEL W OLKOWSKI 1104.00 1/17 ### B9729 P CLKODA DANIEL W OLKOWSKI 1104.00 1/17 ### B9729 P CLKODA DANIEL W OLKOWSKI 1104.00 1/17 ### B9720 P STURSH SHELLEY R. STURTZ 1104.00 1/17 ### B9720 P STURSH SHELLEY R. STURTZ 1104.00 1/17 ### B9720 P STURSH SHELLEY R. STURTZ 1104.00 1/17 ### B9720 P STURSH SHELLEY R. STURTZ 1104.00 1/17 ### B9720 P CLKODA SHEULEY R. STURTZ 1104.00 1/17 ### B9720 P HESSCH CHRISTOPHER SCOTT HESS 1104.00 1/17 ### B9720 P HESSCH CHRISTOPHER SCOTT HESS 1104.00 1/17 ### B9720 P HESSCH CHRISTOPHER SCOTT HESS 1112.71 1/17 ### B9720 P LIEGGE SALLY J LEE ### B9720 P SCRUAN ANDEEW E. SCRUGGS 11/17 ### B9720 P SCRUAN ANDEEW E. SCRUGGS 11/17 ### B9920 P CLAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBELL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBEL T VOSS-ROLFE 11/17 ### B9930 P CAMPA MARK CAMPBEL			2384 05	1/1	01/13/17	
89726 P DANAST STEPHANIE S HESS 8727 P KLURNER LACY N HUBNER 89724 P KLURY M HUBNER 89724 P KLURY M HUBNER 89727 P FLESTY L KLEIN 89727 P KN8841 KELLEY M KNACK 89727 P FLESSE STEPHANIE J MYERS 89721 P FLESSE STEPHANIE J MYERS 89721 P FLESSE MEGAN SLEVIN 89712 P KLATME MEGAN SLEVIN 89713 P KLATME MEGAN SLEVIN 89714 P SINITAJ AJENDIMARK SMITHSON 89715 P JE2012 TAMARA J JENKINS 89715 P JE2012 TAMARA J JENKINS 89712 P BURGNI NICHOLAS R BURGES 89713 P MCE152 WENDY LOUISE MCKTTRICK 89712 P BURGNI NICHOLAS R BURGES 89714 P LOUISE MEGES 89715 P JE3SCH CHRISTOPHER SCOTT HESS 89716 P KOSZOK COLE T CAVAN 89717 P KOSZOK CORIL LYSA KAY KIMEEY 89710 P DONACA CASEY LEE DONAHUE 89706 P KOSZOK CRIL LYSA KAY KIMEEY 89707 P KOSZOK CRIL LYSA KAY KIMEEY 89708 P LIEGME MELINDA R LEGG 89708 P LIEGME MELINDA R LEGG 89709 P LIEGME MELINDA R LEGG 89700 P SCRUAN ANDREW E. SCRUGGS 1 LIELISSA N. NEWMAN 89908 P VOSSAN ANDREW E. SCRUGGS 1 PELLISSA N. NEWMAN 89909 P CAMPMA MARK CAMPBELL 1017 1626.49 1/17 89909 P CAMPMA MARK CAMPBELL 1017 1626.49 1/17 89909 P OLOTICER 1017 1710718Y K O'CONNBILL 10270 SANDI J. LOHRENZ 89909 P OLOSSA ANDLI J. LOHRENZ 89909 P OLOSSOK ANDLI J. LOHRENZ 39009 J./17	7	LINDSEY L.	2201.40	1/1	01/13/17	
### B9725 P HUBNER LACY N HUBNER ### K12879 BETTY L KLEIN ### K12875 COLLEEN R MCNALLY ### K12886 STEPHANIE J MYERS ### MC871 DISSE MCKITRICK ### K12886 MILLISA A MCKAY ### MC8521 ROBERTA A MCKAY		STEPHANIE S	1271.00		01/13/17	
## S9724 P KL2879 BETTY L KLEIN ## S9723 P KN8841 KELLEY M KNACK ## S9721 P FL8868 STEPHANLE J MYERS ## S9721 P FL8868 STEPHANLE J MYERS ## S9722 P CLKORA DANIEL W OLKOWSKI ## S9712 P CLKORA DANIEL W OLKOWSKI ## S9713 P KLATME MEGAN SLEVIN ## S9714 P SURTYA JARED WARK SMITHSON ## S9715 P BIS509 PAUL B BILLS ## S9715 P BIS509 PAUL B BILLS ## S9715 P BIS509 PAUL B BILLS ## S9714 P MC8122 TROBERTA A MCKAY ## S9715 P MC8122 WENDY LOUISE MCKITRICK ## S9715 P BURGON INCHOLAS R BURGESS ## S9711 P DONACA CASEY LEE DONAHUE ## S9712 P BURGON INCHOLAS R BURGESS ## S9711 P DONACA CASEY LEE DONAHUE ## S9710 P DONACA CASEY LEE DONAHUE ## S9710 P HESSCH CHRISTOPHER SCOTT HESS ## S9710 P KOR206 CORI L KOENIG		LACY N HUBNI	1887.56	1/1	01/13/17	
### S9723 P KN8841 KELLEY M KNACK ### S9721 P FL8868 STEPHANLE J MYERS ### WC275 COLLEEN R MONALLY ### WC275 COLLEEN R MYERS ### WC275 COLLEEN R MYERS ### S9720 P CLKODA DANIEL W OLKOWSKI ### CLKODA DANIEL W OLKOWSKI ##			2313.49	1/1	01/13/17	
89722 P MC2275 COLLEEN R MCNALLY 1943.08 1/17 89721 P FL8868 STEPHAMIE J MYERS 2380.59 1/17 89720 P OLKODA DANIEL W OLKOWSKI 217.33 1/17 89719 P KLATME MEGAN SLEVIN 1834.36 1/17 89716 P STURSH SHELLEY R. STURTZ 1800.87 1/17 89716 P B16509 PAUL B BILLS 2454.72 1/17 89716 P STURSH SHELLEY R. STURTZ 3145.85 1/17 89716 P B16509 PAUL B BILLS 3145.85 1/17 89716 P B16509 PAUL B BILLS 3145.85 1/17 89716 P B16509 PAUL B BILLS 3145.85 1/17 89712 P BERGAN ALLE ALLE BORDKON 2972.73 1/17 89713 P MC8192 WENDY LOUISE MCKEYT 2465.32 1/17 89712 P MC826 CORI L KOENIG 2305.12 1/17 89712 P KORSEY LEE DONAHUE 1871.63 1/17 89704 P KIMMEY 1981.32 1/17 89705 P KORSEY LEE BOYD 1981.33 <t< td=""><td></td><td></td><td>1104.00</td><td>1/1</td><td>01/13/17</td><td></td></t<>			1104.00	1/1	01/13/17	
### S9721 P FL886 STEPHANIE J MYERS ### OLKODA DANIEL W OLKOWSKI ### S9719 P KLATME MEGAN SLEVIN ### 189719 P KLATME MEGAN SLEVIN ### 189719 P SHITJA JARED MARK SMITHSON ### 1800.87 1/17 ### 189719 P SHITJA JARED MARK SMITHSON ### 1800.87 1/17 ### 189716 P BH6509 PAUL B BILLS ### 189716 P BH6509 PAUL B BILLS ### 189716 P BH6509 P LEGERTA A MCKAY ### 189717 P BH6501 NICHOLAS R BURGESS ### 170 P BURGNI LISA KAY KIMMEY ### 189710 P DONACA CASEY LEE DONAHUE ### 189711 P CAVACO COLE T CAVAN ### 189711 P CAVACO COLE T CAVACO ### 189711 P CAV		COLLEEN R	1943.08		01/13/17	
89720 P OLKODA DANIEL WOLKOWSKI 89718 P KLATME MEGAN SLEVIN 89718 P SMITJA JARED MARK SMITHSON 89718 P STURSH SHELLEY R. STURTZ 89717 P STURSH SHELLEY R. STURTZ 89714 P BI6509 PAUL B BILLS 89714 P MC8521 ROBERTA A MCKAY 89713 P MC8192 WENDY LOUISE MCKITRICK 89714 P MC8192 WENDY LOUISE MCKITRICK 89711 P CAVACO COLE T CAVAN 89711 P CAVACO COLE T CAVAN 89711 P CAVACO COLE T KOENIG 89700 P HESSCH CHRISTOPHER SCOTT HESS 89700 P KO8206 CORI L KOENIG 89707 P KO8206 CORI L KOENIG 89707 P KO8206 CORI L EEGG 89703 P LEGGME MELINDA R LEEGG 89703 P LEGGME MELINDA R LEEGG 89700 P LEGGME MELINDA R LEEGG 89701 P MCCOCH CHRIS R MCCOWN 89701 P MCCOCH CHRIS R MCCOWN 89702 P MCCOCH CHRIS R MCCOWN 89700 P LIGARR CONSEMAN 89701 P MCCOCH CHRIS R MCCOWN 89700 P SCRUAN ANDREW E. SCRUGGS 89701 P MCCOCH CHRIS R MCCOWN 89700 P LIGARE MELINDA CONSEMAN 89609 P 1 MELISSA OWGER 89700 P CONSTANAN ANDREW E. SCRUGGS 89700 P COSSDA DAHLIA L VOSS-ROLFE 89609 P 1 MELISSA UNGER 89609 P 1 M			2380.59		01/13/17	
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## 89716 P B16509 PAUL B BILLS 3145.85 1/17 ## 89715 P JE2012 TAMARA J JENKINS 22454.72 1/17 ## 89714 P MC8521 ROBERTA A MCKAY 22972.73 1/17 ## 89712 P BURGNI NICHOLAS R BURGESS 2395.12 1/17 ## 89710 P DONACA CASEY LEE DONAHUE 2539.17 1/17 ## 89710 P LISA KAY KIMMEY 1220.99 1/17 ## 89700 P KIMMLI LISA KAY KIMMEY 1220.99 1/17 ## 89707 P KO8206 CORI L KOENIG 1871.63 1/17 ## 89707 P KO8206 CORI L KOENIG 1820.01 1/17 ## 89707 P KO8206 SALLY J LEE 1220.99 1/17 ## 89707 P LEGGME MELINDA R LEGG 2568.31 1/17 ## 89708 P LIG486 ROSS E. LINGLE 1220.99 1/17 ## 89709 P LIG486 ROSS E. LINGLE 1981.32 1/17 ## 89700 P MCCOCH CHRIS R MCCOMN 1981.32 1/17 ## 89700 P MCCOCH CHRIS A . NEWMAN 22968.63 1/17 ## 89700 P SCRUAN ANDREW E. SCRUGGS 1981.32 1/17 ## 89699 P VOSSDA DAHLIA L VOSS-ROLFE 183.13 1/17 ## 89699 P CAMPMA MARK CAMPBELL 1626.49 1/17 ## 89699 P CAMPMA MARK CAMPBELL 1626.49 1/17 ## 89699 P OCONTI TIMOTHY K O'CONNELL 2580.91 1/17 ## 89699 P OSBOAM AMY J OSBORN 1/17 1626.49 1/17 ## 89699 P OSBOAM AMY J OSBORN 1/17 1/17 1/17 ## 89699 P JO6729 SANDRA K JOHNSON 1755.99 1/17 ## 89691 P SALLRI SALLY RICE 370.41 1/17 ## 89691 P SALLRI SALLY RICE 370.41 1/17 ## 89691 P SALLRI SALLY RICE 370.41 1/17 1/17 ## 89691 P SALLRI SALLY RICE 370.41 1/17 1/17 ## 89691 P SALLRI SALLY RICE 370.41 1/17 370.41 1/17 ## 89691 P SALLRI SALLY RICE 370.41 1/17 1/17 ## 89691 P SALLRI SALLY RICE 370.41 1/17 1/17 ## 89701 P 1/17 1/17 1/17 1/17 1/17 ## 89702 P 1/17 1/17 1/17 1/17 1/17 ## 89703 P 1/17 1/17 1/17 1/17 ## 89704 P 1/17 1/17 1/17 1/17 ## 89705 P 1/17 1/17 1/17 1/17 1/17 ## 89706 P 1/17 1/17 1/17 1/17 ## 89707 P 1/17 1/17 1/17 1/17 1/17 ## 89708 P 1/17 1/17 1/17 1/17 1/17 ## 89709 P 1/17 1/17 1/17	7		1800 87		01/13/17	
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## WC8192 WENDY LOUISE MCKITRICK ## 2465.32 1/17 ## BURGNI NICHOLAS R BURGESS ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.17 1/17 ## 2539.19 1/17			2972.73		01/13/17	
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## LEGGME MELINDA K LEGG ## LEGGME MELINDA K LEGG ## LIG486 ROSS E. LINGLE ## LIG486 ROSS E. LINGLE ## MCCOCH CHRIS R MCCOWN ## MCCOCH CHRIS R MCCOON ## MCCOCH CHRIS R MCC			2568.31		01/13/17	
## MCCOCH CHRIS R MCCOWN ## MCCOCH CHRIS R			2667.98		01/13/17	
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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)

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 1/17

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RACHING FASCHING FOR BERT OVERSTREET L REED AMERICAN FIDELITY ASSURA AMERICAN FIDELITY FED AMERICAN FIDELITY FED AMERICAN FIDELITY FED AMERICAN FIDELITY FED AMERICAN FIDELITY FEN FOR FASCH FILLE FIRNS FASCH FASCH FIDELITY FEN FASCH FASCH FILLE FEN FASCH FASCH FIDELITY FEN FASCH FASCH FILLE FEN FASCH FASCH FIDELITY FEN FASCH FASCH FASCH FILLE FEN FASCH FASCH FIDELITY FER FASCH FASCH FILLE FEN FASCH FASCH FILLE FEN FASCH FILLE FILLY FASCH FILLE FEN FASCH FILLE FILLY FASCH FILLE FASCH FILLE FILLY FASCH FILLE FILLY FASCH FILLE FILLY FASCH FILL FILLY FASCH FILL FILLY FILLY FASCH FILL FILL FILLY FASCH FILL FILL FILLY FASCH FILL FILL FILLY FASCH FILL FILLY FASCH FILL FILLY FASCH FILL FILLY FASCH FILL FILL FILLY F	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
HRI RICHARD FASCHING JO JOHN HAROLD LEE JO GERALLD D TAYLOR BRI RICHARD L BORDEN BRICHARD L COBB BRICHARD L CASK BRICHARD L BOYLE E KAY S GOGERRY BRICHARD L CABK BRICHARD L CABK BRICHARD L CABR BRICHARD L CABR BRICHARD J MCKITRICK LCH CHARLES ROBERT MILLER BRICHARLES ROBERT MILLER BRICHARLES ROBERT OVERSTREET BRICHARD DAVID D SKILLMAN BRICHARDES L RICE LCH CHARLES ROBERT OVERSTREET BRICHARD DAVID D SKILLMAN BRICHARDEN BRICHARD WAY BRICHARD DAVID BRICHARD WAY FILD-FLEX AFELAN SERVICE FIRST MADISON VALLEY BAN TOGG 64 1,17 107,26 107,26 117,26 117,26 117,27 117,27 117,27 117 117 117			1496.83	1/17	01/13/17	
JOJ JOHN HAROLD LEE JOJ GERALD D TAYLOR BAI RICHARD L BORDEN 867 PRIAN W HILTON 867 PRIAN W HILTON 857 PRIAN W HILTON 857 PRIAN W HILTON 857 PRIAN W HILTON 858 A CASEY KLASNA 909 GINGER R MARTELLO 1007 PRIO JOHN F. M. V. B. 1005 JOHN F. M. V. B. 1007 JOHN F. M. V. B. 1008 JOHN F. M. W. B. 1008 JOHN F. M. V. B. 1008 JOHN F. M. W. B. 1008 JOHN F. W. B. 1019 JOHN F. W.			914.60	1/17	01/13/17	
DRI RICHARD L BORDEN 883.79 BRI RICHARD L BORDEN 885.76 657 BRIAN W HILTON 385.63 557.33 1/17 3657 BRIAN W HILTON 385.63 3875.73 3875.73 3875.73 3875.73 1/17 385.63 526 CASEY KLASNA 909 GINGER R MARTELLO 2908.97 1/17 909 GINGER R MARTELLO 1000 1/17 1000 ALCARK 1000 1/17 1000 MEDICAL SAV F.M.V.B. 1000 1/17 1010 MEDICAL SAV F.M.V.B. 1023.90 1011 1023.90 1011 1023.90 1012 1023.90 1012 1023.90 1012 1023.90 1012 1023.90 1013 1024 1014 1027 1014 1027 1014 1027 1014 1027 1014 1027 1015 ANDER LATHRYN DIEHL 1016 1017 1017 1018 MEDICAL STATE 1018 MEDICAL STATE 1019 DEDERSON 1010 MARTHE VANSICKLE 1010 MARTHE VANSICKLE 1010 MARCI G SINDER 1011 MARCI G SINDE			3101.21	1/17	01/13/17	
657 BRIAN W HILTON 657 BRIAN W HILTON 658 BRIAN W HILTON 3856.63 1/17 3CA CASEY KLASNA 3856.63 1/17 3CA CASEY KLASNA 3856.63 1/17 3CA CASEY KLASNA 5155.89 1/17 171 3CA CASEY KLASNA 5155.89 1/17 171 300.00 1/17 171 171 171 171 171 171 171 171 171		GERALD D	863.79	1/17	01/13/17	
SCA CASEY KLASNA 909 GINGER R MARTELLO 11TH SAVINGS F.M.V.B. 110AY ACCOUNT F.M.V.B. 110AY ACCOUNT F.M.V.B. 110AY ACCOUNT F.M.V.B. 110AM CHARK 110AN DOYLE 111 E KAY'S GOGERTY 112 E KAY'S GOGERTY 113 SAMES A. HUCKINS 112 JEFFREY LEE 113 JEFFREY LEE 113 JEFFREY LEE 114 ANDYSON MCKITRICK 115 JEFFREY LEE 116 ANDES A. HUCKINS 117 AND JCKITRICK 117 AND JCKITRICK 118 NELLVIN J MCKITRICK 118 NELLVIN J MCKITRICK 119 ADAIES ROBERT MILLER 110 ADAIES ROBERT MILLER 110 ADAIES ROBERT MILLER 111 ANDYSON MCKITRICK 111 ANDYSON MCKITRICK 112 JEFFREY LEE 112 ADAIES ROBERT MILLER 113 JEFFREY LEE 113 JEFFREY LEE 114 ANDYSON MCKITRICK 117 AND JCKILLAN 117 AND MARTHE VANSICKLE 118 JEFFREY LEE 119 ADAIES ROBERT OVERSTREET 119 JUDITH FOGG 120 JUDITH FOGG 121 AND JUDITH FOGG 121 AND JUDITH FOGG 122 JAMIES KATHRYN DIEHL 123 JUDITH FOGG 124 JUDITH FOGG 125 JEFREY 126 ADAIES ROBERT THORPE 127 AND JUDITH FOGG 128 JEFREY 128 JOHNSON 129 DANIEL C MCALLISTER 129 JOHNSON 129 DANIEL C MCALLISTER 129 JOHNSON 129 JANIER KATHRYN FIBELT 120 AND JOHNSON 120 JUDITH FOGG 121 JUDITH FOGG 121 JUDITH FOGG 127 AND JOHNSON 128 JEFREY 129 JOHNSON 129 JOHNSON 120 JUDITH FOGG 120 JUDITH FOGG 120 JUDITH FOGG 121 JUDITH FOGG 121 JUDITH FOGG 122 JOHNSON 121 JUDITH FOGG 123 JUDITH FOGG 124 JUDITH FOGG 125 JUDITH FOGG 126 JUDITH FOGG 127 JUDITH FOGG 127 JUDITH FOGG 128 JUDITH FOGG 128 JUDITH FOGG 128 JUDITH FOGG 128 JUDITH FOGG 129 JUDITH FOGG 127 JUDITH FOGG 128 JUDITH FOGG 127 JUDITH FOGG 128 JUDITH FOGG 127 JUDITH FOGG 128 JUDITH		RICHARD	3075.73	1/17	01/13/17	
909 GINGER MARTELLO 2908.97 1/17 TIPH SANVINGS F.M.V.B. 2908.97 1/17 TIPH SANVINGS F.M.V.B. 2908.97 1/17 TIPH SCRUINT F.M.V.B. 2908.97 1/17 TIPH SERVIC GOB MEDICAL SAV F.M.V.B. 2005.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 300.00 1/17 MEDICAL SAV F.M.V.B. 2005.00 1/17 MEDICAL SAV F.M.V.B. 2005.00 1/17 MEDICAL SAV F.M.V.B. 2005.00 1/17 102.00 1/17 102.00 1/17 103.00 MCKITRICK 103.00 MCKITRICK 104.00 MCKITRICK 105.00 MCKITRICK 107.00 MCKITRICK		CASEV	3856.63	1/17	01/13/17	
ITH SAVINGS F.M.V.B. 10AY ACCOUNT F.M.V.B. MEDICAL SAV F.M.V.B. 625.00 1/17 RHO HOLLY A CLARK ENAY S. GOGERRY SEMI MICHAEL COBB LEM EMILY ANN DOYLE E KAY S. GOGERRY SEMI MELVIN J.MCKITRICK 181 MELVIN J.MCKITRICK 181 MELVIN J.MCKITRICK 187 CANADYSON MCKITRICK 187 CANADYSON MCKITRICK 187 CANADYSON MCKITRICK 187 CANADYSON MCKITRICK 188 MELVIN J.MCKITRICK 187 CANADYSON MCKITRICK 187 CANADYSON MCKITRICK 187 CANADYSON MCKITRICK 187 CANADYSON MCKITRICK 187 CANADYSON MARTHE VANSICKLE 188 CANADYSON 189 CANADYSON MARTHE VANSICKLE 199 LANGERY 199 DANIEL C.MCALLISTER 183 S.77 1/17 184 CANADYSON 187 CANADAMS 187 CANADAMS 188 CANADAMS 189 CANADAMS 189 CANADAMS 189 CANADAMS 189 CANADAMS 189 CANADAMS 180 CANADAMS 181 CANADA			2908.97	1/17	01/13/17	
IDAY ACCOUNT F.M.V.B. MADICAL SAV F.M.V.B. MADICAL SAV F.M.V.B. MADICAL SAV F.M.V.B. 1065.00 1/17 1/19			300.00	1/17	01/13/17	
MEDICAL SAV F.M.V.B. MEDICAL SAV E.M.V.B. 625.92 1/17 625.92 1/17 625.92 1/17 625.92 1/17 625.92 1/17 626.92 1/17 627 1/17 1/17 1/17 1/17 628 1/17 629 1/17 629 1/17 629 1/17 629 1/17 629 1/17 629 1/17 620 1/17 630 1/17 630 1/17 642 1/17 642 1/17 643 1/17 644 1/17 644 1/17 645 1/17 647 1/17 648 1/17 649 1/17 640 1/17 640 1/17 640 1/17 641 1/17 641 1/17 642 1/17 643 1/17 644 1/17 644 1/17 645 1/17 646 1/17 647 647 1/17 648 1/17 648 1/17 649 1/17 640 1/17 640 1/17 640 1/17 641 1/17 641 1/17 642 1/17 643 1/17 644 1/17 644 1/17 645 1/17 646 1/17 647 1/17 648 1/17 648 1/17 649 1/17 640 1/17 640 1/17 640 1/17 640 1/17 640 1/17 640 1/17 641 1/17 641 1/17 641 1/17 641 1/17 641 1/17 642 1/17 644 1/17 644 1/17 645 1/17 646 1/17 647 1/17 647 1/17 648 1/17 648 1/17 649 1/17 640			625.00	1/17	01/13/17	
MI MICHAEL COBB MI MICHAEL COBB EM EMILY ANN DOYLE EM AMADYSON MCKITRICK EN AMADYSON MCKITRICK EN AMADYSON MCKITRICK EM AMADYSON MCKITRICK EM AMADYSON MCKITRICK EM AMARCIA G SKILLMAN EM MARTHE L REINOEHL DANIEL L REINOEHL DANIEL L REINOEHL DANIEL C MCALLISTER EN AMARCIA GRAWFORD MAY PLAN EMPLOYMENT EN OBERT THORPE MA EMARCUS D ELISER AL ALLYSON ADAMS MARCUS D ELISER MA		MEDICAL SAV	1065.00	1/17	01/13/17	
MI MICHAEL COBB EM EMILY ANN DOYLE EM MENTY ANN DOYLE EM EMILY ANN DOYLE RAY S GOGGRTY 68 JAMES A. HUCKINS 68 JAMES A. HUCKINS 88 88.68 1/17 88 88.68 1/17 88 88.68 1/17 88 MARCUE MCKITKLEE 67 30 1/17 81 1/17 81 1/17 81 1/17 81 1/17 82 24.12 1/17 81 1/17 81 1/17 81 1/17 81 1/17 81 1/17 82 24.12 1/17 83 1/17 84 1/17 84 1/17 84 1/17 84 1/17 88 1/17		CLARHO HOLLY A CLARK	625.92	1/17	01/13/17	
EM EMILY ANN DOYLE KAY'S GOGERTY 68 JAMES A. HUCKINS 132.98 1/17 269.44 21/17 269.44 27 269.44 27 269.44 27 269.44 27 269.44 27 269.44 27 27 28.57 27 28.57 29 28.57 29 28.57 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20			236.72	1/17	01/13/17	
KAY'S GOGERTY 68 JAMES A. HUCKINS 68 JAMES A. HUCKINS 69 48 48 68 1/17 26 9.44 1/17 MA MADYSON MCKITRICK MI MELVIN J MCKITRICK 67 36 1/17 CH CHARLES ROBERT MILLER MA MARCI CHARLES MAY ANARC RATHRYN DIEHL ANALISTER CH CHARLES ROBERT MILLER MAPTICAN CRAMFORD WAY PURD PEDERSON AND PEDERS		(T)	464.06	1/17	01/13/17	
### 100			132.98	1/17	01/13/17	
MA MADYSON MCKITRICK 81 MEIVIN J MCKITRICK 92 APAIGE SIPE 94 PAIGE SIPE 95 APAIGE SIPE 177 24 1/17 178 JANDAN ROBERT OVERSTREET 1838.77 1/17 194 LOINTH FOGG 177 24 1/17 179 JUDITH FOGG 177 24 1/17 177 24 2 CINDY D PEDERSON 278 KAYLA CRAWFORD WAY 280 ANDREL C MCALLISTER 291 RORORDERT THORPE 292 DANIEL C MCALLISTER 293 ANDRA K JOHNSON 294 ARTUSON ADAMS 294 SANDRA K JOHNSON 295 ANDRA K JOHNSON 295 ANDRA K JOHNSON 296 ANDRAL SEED 295 ANDRA K JOHNSON 296 ANDRAL RICED 296 ANDRA K JOHNSON 297 ALL YSON AMERICAN FIDELITY ASSURA 298 ANDRAL RICEN FIDELITY ASSURA 298 ANDRAL SCHOOL DISTRICT 298 ANDRAL SCHOOL DISTRICT 298 ANDRAL SCHOOL DISTRICT 298 ANDRAL SERVICES, LLC 279 INSURANCE 270 171 ALLISTER 270 ANDROL SERVICES, LLC 271 ALLISTER 270 ANDRAL SERVICES, LLC 271 ALLISTER 270 ANDRAL SINGLEY 271 ALLISTER 270 ANDRAL SERVICES, LLC 271 ALLISTER 271 ANDRAL SERVICES, LLC 272 ANDRAL SERVICES, LLC 274 ANDRAL SERVICES, LLC 275 ALLISTER 276 ANDRAL SERVICES, LLC 277 ALLISTER 277 ALLISTER 278 ANDRAL SERVICES, LLC 279 ANDRAL SERVICES, LLC 271 ALLISTER 279 ANDRAL SERVICES, LLC 271 ALLISTER 270 ANDRAL SERVICES, LLC 271 ALLISTER 271 ALLISTER 271 ALLISTER 272 ANDRAL SERVICES, LLC 274 ANDRAL SERVICES, LLC 275 ANDRAL SERVICES, LLC 276 ANDRAL SERVICES, LLC 277 ALLISTER 278 ANDRAL SERVICES, LLC 278 ANDRAL SERVICES, LLC 279 ANDRAL SERVICES, LLC 271 ALLISTER 270 ANDRAL SERVICES, LLC 271 ALLISTER 271 ALLISTER 272 ANDRAL SERVICES, LLC 274 ANDRAL SERVICES 275 ANDRAL SERVICES 276 ANDRAL SERVICES 277 ALLISTER 277 ALLISTER 278 ANDRAL SERVICES 278 ANDRAL SERVICES 279 ANDRAL SERVICES 279 ANDRAL SERVICES 270 ANDRAL SERVICES 270 ANDRAL SERVICES 271 ANDRAL SERVICES 27			888.68	1/17	01/13/17	
81 MELVIN J MCKITRICK CH CHARLES ROBERT MILLER 224.24 1/17 CPA PAIGE SIPE IPA PAIGE SIPE DAVID D SKILLMAN ARCI G SNIDER MARCI G SNIDER SIM MARTHE VANSICKLE JOURNAL RICE LA RATHRYN DIEHL LA RAYLA CRAWFORD WAY SO D PEDERSON ROBERT THORPE LA KAYLA CRAWFORD WAY SO DANIEL C MCALLISTER RO ROBERT THORPE LA RICE LA LYSON ADAMS AF PLANSERV ANDRAK JOHNSON AF PLANSERV WADDELL REED PLAN AF PLANSERV WADDELL REED LA RELED AMERICAN FIDELITY ASSURA GUARDIAN LIFE INSURANCE LICE LA RELO LA RICE LA RELO LA ROBERT THORPE LA RICE LA RELED ROBERT THORPE LA RELED AMERICAN FIDELITY-FLEX LA CRAWFORD WALLEY BAN LA LYSON ADAMS SO JOURNANCE LA RELED LA RELED AMERICAN FIDELITY-FLEX LA RELED LA RESTON LIFE LINSURANCE LA ROBERT HORPE LA RELED LA LA LYON LA RELED LA REL			269.44	1/17	01/13/17	
CH CHARLES ROBERT MILLER 224.24 1/17 1/17 DANIEL L REINOEHL 1/17 1/17 DA DAVID D SKILLMAN MARCI G SNIDER MARCI G SNIDER 1/17			311 46	1/17	01/13/17	
76 DANIEL L REINOEHL 228.57 1/17 276 DANIEL STREET 67.36 1/17 1/1			224.24	1/17	/13/1	
PA PAIGE SIPE			228.57	1/17	/13/1	
DA DAVID D SKILLMAN MA MARCI G SNIDER 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 48.48 1/17 49.57 LEX AFLAC WORLDEHL AMERICAN FIDELITY ASSURA JERST MADISON VALLEY BAN JORDAN ROBERT OVERSTREET 104.97 1/17 21-ACIDEN LIFE INSURANCE JERST MADISON VALLEY BAN JORDAN 1/17 17.66 1/17 17.67 LINGURANCE JORDAN 1/17 21.07 LIFES INSURANCE JORDAN 1/17 21.07 LIFES ANDISON VALLEY BAN JORDAN 1/17 2			67.36	1/17	01/13/17	
MARCI G SNIDER		DAVID	27.70	1/17	01/13/17	
JURY JORDAN ROBERT OVERSTREET 10 JESSICA L RICE 10 JESSICA L RICE 2106.16 1/17 20 JESSICA L RICE 2106.16 1/17 2106.16 1/17 2106.16 1/17 2108.90 1/17 2108.90 1/17 2069.18 1/17 2069.18 1/17 2069.18 1/17 2069.18 1/17 2069.18 1/17 207.20 JESER 207.20 1/17 208.20 JESER 2099.55 1/17 209 SANDRA K JOHNSON AF PLANSERV WADDELL REED AF PLANSERV WADDELL REED AFLAC WOrldwide Headquar 1012.41 1/17 101-ACCIDEN AMERICAN FIDELITY ASSURA AMERICAN FIDELITY ASSURA 206.66 1/17 210-FLEX AMERICAN FIDELITY FIEX GUARDIAN LIFE INSURANCE ENNIS SCHOOL DISTRICT 52 4024.15 1/17 1-WIP SERVIC WIP SERVICES, LLC TH INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17		MARCI	177 34	1/17	01/13/17	
SO JESSICA L RICE			1838.77	1/17	01/13/17	
JAMIE KATHRYN DIEHL 2198.90 1/17 1/1			2106.16	1/17	01/13/17	
10 10 11 17 17 17 17 17			2198.90	1/17	01/13/17	
942 CINDY D PEDERSON (A KAYLA CRAWFORD WAY 953.99 1/17 992 DANIEL C MCALLISTER (RO ROBERT THORPE (RO RO		JUDIT	1044.97	1/17	01/13/17	
953.99 1/17 92 DANIEL C MCALLISTER 1812.07 1/17 92 DANIEL C MCALLISTER 1812.07 1/17 92 ROBERT THORPE 1977.23 1/17 93 PLAN 2 ALLYSON ADAMS 999.55 1/17 94 PLAN WADDELL REED 265.74 1/17 95 PLAN WADDELL REED 750.00 1/17 10-ACCIDEN AMERICAN FIDELITY ASSURA 999.55 1/17 10-C / FLEX AFLAC WOrldwide Headquar 91.13 1/17 110-FLEX AMERICAN FIDELITY ASSURA 2160.65 1/17 110-FLEX AMERICAN FIDELITY ASSURA 1995.84 1/17 110-PLAN 199		1	2069.18	1/17	01/13/17	
REO ROBERT THORPE		Z DANIEL	1812 07	1/17	01/13/17	
1012.41		ROBERT	1977.23	1/17	01/13/17	
MAL ALLYSON ADAMS MAL ALLYSON ADAMS MAL ALLYSON ADAMS 999.55 1/17 999.55 1/17 999.55 1/17 999.55 1/17 999.55 1/17 999.55 1/17 999.55 1/17 999.55 1/17 999.55 1/17 266.67 1/17 275.00 1/17 276.00 1/17 270.00 1/17 270.00 1/17 270.00 1/17 271D-ACCIDEN AMERICAN FIDELITY ASSURA 2700.65 1/17 271D-FLEX AMERICAN FIDELITY ASSURA 2700.66 1/17 271D-FLEX AMERICAN FIDELITY -FLEX 1995.84 1/17 DEPOSIT ENNIS SCHOOL DISTRICT 52 4024.15 1/17 DEPOSIT ENST MADISON VALLEY BAN 17.66 1/17 1-WIP SERVIC WIP SERVICES, LLC 371.00 1/17		MARCUS	1012.41	1/17	01/13/17	
17 17 17 17 17 29 17 26 17 26 17 3266.67 17 3266.67 17 3266.67 117 3266.67 117 750.00 117 750.00 117 117 110-ACCIDEN AFLAC Worldwide Headquar 110-ACCIDEN AMERICAN FIDELITY ASSURA 2160.65 1/17 110-FLEX AMERICAN FIDELITY FLEX 2160.65 1/17 210-GL 1/17 <td></td> <td></td> <td>999.55</td> <td>1/17</td> <td>01/13/17</td> <td></td>			999.55	1/17	01/13/17	
AF PLANSERV PLAN WADDELL REED 750.00 1/17 C/ FLEX AFLAC WORLDWIGE Headquar TD-ACCIDEN AMERICAN FIDELITY ASSURA AMERICAN FIDELITY FLEX CUARDIAN LIFE INSURANCE DEPOSIT ENNIS SCHOOL DISTRICT 52 FIRST MADISON VALLEY BAN FIRST MADISON VALLEY TH INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17 32392.08 1/17			999.55 265.74	1/17	01/13/17	
PLAN WADDELL REED 750.00 1/17 IC / FLEX AFLAC Worldwide Headquar 91.13 1/17 ID-ACCIDEN AMERICAN FIDELITY FLEX 2160.65 1/17 YID-FLEX AMERICAN FIDELITY FLEX 706.66 1/17 YAL GUARDIAN LIFE INSURANCE 1995.84 1/17 DEPOSIT ENNIS SCHOOL DISTRICT 52 4024.15 1/17 DEPOSIT FIRST MADISON VALLEY BAN 76694.15 1/17 I-WIP SERVIC WIP SERVICES, LLC 117.66 1/17 JTH INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17			3266.67	1/17	01/13/17	
IC / FLEX AFLAC Worldwide Headquar 91.13 1/17 "ID-ACCIDEN AMERICAN FIDELITY ASSURA 2160.65 1/17 "ID-FLEX AMERICAN FIDELITY-FLEX 706.66 1/17 "YAL GUARDIAN LIFE INSURANCE 1995.84 1/17 DEPOSIT ENNIS SCHOOL DISTRICT 52 4024.15 1/17 FIRST MADISON VALLEY BAN 76694.19 1/17 I-WIP SERVIC WIP SERVICES, LLC 117.66 1/17 JTH INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17		AN	750.00	1/17	01/13/17	
TID-FLEX AMERICAN FIDELITY ASSURA 2160.65 1/17 TID-FLEX AMERICAN FIDELITY-FLEX AMERICAN FIDELITY-FLEX 706.66 1/17 PAL GUARDIAN LIFE INSURANCE 1995.84 1/17 DEPOSIT ENNIS SCHOOL DISTRICT 52 FIRST MADISON VALLEY BAN FIRST MADISON VALLEY BAN 117.66 1/17 J-WIP SERVIC WIP SERVICES, LLC 117.66 1/17 J-H INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17			91.13	1/17	01/13/17	
TAP-FLEA AMERICAN FIDELITY-FLEX (06.66 1/17) PAL GUARDIAN LIFE INSURANCE 1995.84 1/17 DEPOSIT ENNIS SCHOOL DISTRICT 52 4024.15 1/17 FIRST MADISON VALLEY BAN 76694.19 1/17 I-WIP SERVIC WIP SERVICES, LLC 117.66 1/17 JTH INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17		DEN	2160.65	1/17	01/13/17	
DEPOSIT ENNIS SCHOOL DISTRICT 52 4024.15 1/17 EIRST MADISON VALLEY BAN 76694.19 1/17 I-WIP SERVIC WIP SERVICES, LLC 117.66 1/17 J-TH INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17			706.66	1/17	01/13/17	
FIRST MADISON VALLEY BAN 76694.19 1/17 I-WIP SERVIC WIP SERVICES, LLC 117.66 1/17 JTH INSURANC FMVB - HEALTH INSURANCE 32392.08 1/17		DEBOSTS	10.004	1/1/	01/13/17	
WIP SERVICES, LLC 117.66 1/17 FMVB - HEALTH INSURANCE 32392.08 1/17		FIRST MADISON VALLEY	76694.15	1/17	01/13/1/	
FMVB - HEALTH INSURANCE 32392.08 1/17		WIP SERVICES, LLC	117.66	1/17	01/13/17	
		FMVB - HEALTH	32392.08	1/17	01/13/17	

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)

01/31/17 08:36:49

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 1/17

> Page: 5 of 5 Report ID: W100X

Payroll

Check # Type	108275 P	108276 P	108277 P	108278 P	Payroll Total # of Checks:	Grand Total # of Checks:
Vendor/Employee	SIT	UNUM LIFE INSUR	Unempl. Insur.	Workers' Comp	# of Checks:	of Charks.
Check # Type Vendor/Employee/Payee Number/Name	DEPARTMENT OF REVENUE	UNUM LIFE INSUR UNUM LIFE INSURANCE	MSUIP	WCRRP	100	158
Check					Total:	Total:
Check Amount	7381.00	531.37	383.77	3260.55	2656	3387
Period	1/17	1/17	1/17	1/17	265686.13	338748.12
Date Issued	01/13/17	01/13/17	01/13/17	01/13/17		
Notes						

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)