

**ENNIS PUBLIC SCHOOLS**  
**\*\*\*\*\*WEDNESDAY, FEBRUARY 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**

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 10<sup>th</sup> and January 11<sup>th</sup> 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 McKittrick 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 McKittrick 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 has 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 vo-tech 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 18<sup>th</sup>. 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)



### **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.

ATTEST

  
Ginger Martello, District Clerk

  
Maria Lake - Chairperson

3-8-17  
Date Approved

# Ennis School Board Meeting

## Visitor Sign In

Date: Feb 8, 2017

1. Les Rubine
2. Melissa Newman
3. Mme. Frel
4. Scott Petersen
5. Megan Stavin
6. Brenda Shm
7. Caitlin Mrey/Madisonian
8. Lori Henrich
9. Doss Lingie
10. Chris Benedikt
11. Wendy McKittrick
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# Ennis Elementary/Middle School Board Report

(created Feb. 1<sup>st</sup>, 2017)

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Enrollment: 265 (2/1/17)

## **Highlights since last board meeting:**

- The 2<sup>nd</sup> quarter ended on Jan. 13<sup>th</sup>. Mid-quarter grades for the 3<sup>rd</sup> quarter go out next week (Feb. 15).
- We had a PIR day on Jan. 16<sup>th</sup>. Pam Birkeland presented on the Digital Library OPI resources for staff as well as 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. 8<sup>th</sup> - same day as the Board meeting. I'll share results at the board meeting.
- The Science Fair was Jan. 22<sup>nd</sup> - I'll share results at the board meeting, and share who is going on to regionals on Feb. 27<sup>th</sup>.
- The 6<sup>th</sup> - 8<sup>th</sup> grade students had an end of the semester celebratory dance on the night of Feb. 6<sup>th</sup>.
- The JHBBB teams are winding down their seasons - they're last game is Feb. 21<sup>st</sup>.
- 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. 10<sup>th</sup> - JHBBB vs. Harrison - 2:30
- Feb. 10<sup>th</sup> - 4<sup>th</sup> Graders to Bozeman Symphony
- Feb. 13<sup>th</sup> - JHBB vs. Sheridan - 4 p.m.
- Feb. 14<sup>th</sup> - JHBB @ Manhattan - 4 p.m.
- Feb. 15<sup>th</sup> - Midterms go out

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



**MUSTANGS LOVE TO LEARN!**

# Ennis High Board Report

February 2017 Enrollment: 114

- On the 10<sup>th</sup>, 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.
  - 8<sup>th</sup> 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 1<sup>st</sup> semester were held the 10<sup>th</sup>-12<sup>th</sup> 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<sup>th</sup> & 16<sup>th</sup>.
- The 16<sup>th</sup> 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 20<sup>th</sup> & 21<sup>st</sup>. State was the following weekend in Havre. Congratulations to Allyson Adams and her crew on successful season.
- On the 24<sup>th</sup> SD&D held an open house where the team members demonstrated their craft in front of a group of parents and supporters.
- Jan. 30<sup>th</sup> 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:

☐ Mail Ballot      ☒ Poll Election (the polls will be open from noon to 8:00 p.m.)

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/her 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 to the election.

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 8th day of Feb, 2017.

02/07/17  
11:28:53

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

Page: 1 of 2  
Report ID: W100X

Claims

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 FWVB - 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 GARDINER 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 QUILT 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 RIVERSCOMMUNICATIONS DSL	1014.24	2/17	02/07/17	
510095 SC		80 AMBRIZ, ANGELLES	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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02/07/17  
11:28:53

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	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, MARITZA	156.80	2/17	02/07/17	
510114	SC	3325 LEE'S OFFICE PRODUCTS	1318.00	2/17	02/07/17	
510115	SC	5287 LIEBERG, 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:		
Grand Total # of Checks:			83	Total:		
				103362.05		

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

Page: 1 of 3  
Report ID: W100

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

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	Date	Check Amount	Account Amount	Period Cleared/ 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			0	HS BB VS TWIN		

01/31/17  
16:00:11

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

Page: 3 of 3  
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9829	179 KNACK, KELLEY 20 ATHLETICS CASH	12/15/16	0		12/19/16 0 JHBB VS HARRISON	VOIDED	Cancelled
9830	137 KOENIG, KURTIS 20 ATHLETICS CASH	12/15/16	0		12/19/16 0 JH BB VS HARRISON	VOIDED	Cancelled
9831	1575 PLUCKER, BRENNEN 20 ATHLETICS CASH	12/15/16	0		12/19/16 0 CBB VS BELGRADE	VOIDED	Cancelled
9832	2 SYSCO FOOD SERVICES 190 FCCLA CASH	12/15/16	575.10		/ / 12/16 575.10 STEAKS FOR STEAK FEED		Accepted
9833	1573 WATKINS, TODD 20 ATHLETICS CASH	12/15/16	0		12/19/16 0 HSBB VS TWIN	VOIDED	Cancelled
9834	1571 WINEGAR, RON 20 ATHLETICS CASH	12/15/16	0		12/19/16 0 HS BB VS TWIN	VOIDED	Cancelled
9835	179 KNACK, KELLEY 20 ATHLETICS CASH	12/16/16	285.54		/ / 12/16 285.54 FB BANQUET		Accepted
9836	964 HOCEVAR, PAT 20 ATHLETICS CASH	12/18/16	0		12/19/16 0 CBB OFFICIAL VS BELGRADE	VOIDED	Cancelled
9837	1575 PLUCKER, BRENNEN 20 ATHLETICS CASH	12/18/16	0		12/19/16 0 CBB OFFICIAL VS BELGRADE	VOIDED	Cancelled
9838	1577 ANDERSON, MIKE 20 ATHLETICS CASH	12/21/16	219.00		/ / 12/16 219.00 BB OFFICIAL		Accepted
9839	1576 BOFINGER, ALEC 20 ATHLETICS CASH	12/21/16	49.20		/ / 12/16 49.20 BB OFFICIAL 12/21/16		Accepted
9840	1094 O'BRIEN, JOHN 20 ATHLETICS CASH	12/21/16	138.00		/ / 138.00 BB OFFICIAL 12/21/16		Accepted
9841	1105 ROTH, CASPER 20 ATHLETICS CASH	12/21/16	108.60		/ / 12/16 108.60 BB OFFICIAL 12/21		Accepted

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

01/31/17  
08:36:49

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

Page: 1 of 5  
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509994 SC		4680 ACADIA MONTANA	4418.96	1/17	01/04/17	
509995 SC		29 AMSTERDAM PRINTING & LITHO	949.36	1/17	01/04/17	
509996 SC		5239 BEST WESTERN - KELLY INN & SUITES	310.92	1/17	01/04/17	
509997 SC		5298 BORDEN, RICHARD	54.00	1/17	01/04/17	
509998 SC		2994 BOZEMAN DAILY CHRONICAL	499.20	1/17	01/04/17	
509999 SC		3008 BRUCCO, INC.	4397.25	1/17	01/04/17	
510000 SC		22 CAMPBELL, MARK	15.00	1/17	01/04/17	
510001 SC		5306 CAVAN, COLE	250.00	1/17	01/04/17	
510002 SC		3 CENTURY LINK	17.88	1/17	01/04/17	
510003 SC		3090 D & D AUTO	356.34	1/17	01/04/17	
510004 SC		5294 D & D TIRE SUPPLY	140.00	1/17	01/04/17	
510005 SC		17 DAHLEM, MICHAEL-ATTORNEY AT LAW	84.00	1/17	01/04/17	
510006 SC		3142 ENNIS CHAMBER OF COMMERCE	100.00	1/17	01/04/17	
510007 SC		4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	160.00	1/17	01/04/17	
510008 SC		5316 FELT, MARTIN, FRAZIER & WELDON	50.00	1/17	01/04/17	
510009 SC		3168 FOOD SERVICES OF AMERICA	4181.60	1/17	01/04/17	
510010 SC		3190 GENERAL DIST CO.	156.01	1/17	01/04/17	
510011 SC		3250 HOUSE OF CLEAN	241.87	1/17	01/04/17	
510012 SC		5317 INFORMATION SYSTEMS OF MONTANA	15612.00	1/17	01/04/17	
510013 SC		5228 INTEGRATED IMAGING SYSTEMS	2169.58	1/17	01/04/17	
510014 SC		5237 KENCO SECURITY AND TECHNOLOGY	29.50	1/17	01/04/17	
510015 SC		4 KLASNA, CASEY	559.40	1/17	01/04/17	
510016 SC		2982 MADISON CO TREAS	817.19	1/17	01/04/17	
510017 SC		5215 MADISON COUNTY	826.00	1/17	01/04/17	
510018 SC		3021 MADISONIAN	338.30	1/17	01/04/17	
510019 SC		3087 MONTANA BROOM & BRUSH	756.64	1/17	01/04/17	
510020 SC		3261 MONTANA INTERQUEST CANINES, LLC	375.00	1/17	01/04/17	
510021 SC		5333 MONTANA SCHOOL BOARDS ASSOCIATION	268.80	1/17	01/04/17	
510022 SC		3189 NORTHERN ENERGY	2628.00	1/17	01/04/17	
510023 SC		3528 NORTHWEST PIPE FITTINGS	116.79	1/17	01/04/17	
510024 SC		3097 NORTHWESTERN ENERGY	8605.48	1/17	01/04/17	
510025 SC		3283 PETTY CASH CHECKING	128.25	1/17	01/04/17	
510026 SC		4940 PIC-A-NIC BASKET	195.50	1/17	01/04/17	
510027 SC		1 PITNEY BOWES	117.00	1/17	01/04/17	
510028 SC		3319 QUITL CORP	99.56	1/17	01/04/17	
510029 SC		3347 SCHOOL ADMINISTRATORS MT-SAM	310.00	1/17	01/04/17	
510030 SC		3350 SCHOOL SPECIALTY	119.56	1/17	01/04/17	
510031 SC		4647 SIMPLEX GRINNELL	360.00	1/17	01/04/17	
510032 SC		32 SPECK, MICHAEL	35.00	1/17	01/04/17	
510033 SC		4193 STAGELINE PIZZA-THREE FORKS	60.25	1/17	01/04/17	
510034 SC		5066 STERLING LIFE INSURANCE CO	469.17	1/17	01/04/17	
510035 SC		3386 SYSCO FOOD SERVICE	2552.70	1/17	01/04/17	
510036 SC		3403 TITAN CONSTRUCTION	485.00	1/17	01/04/17	
510037 SC		3407 TOWN OF ENNIS	1584.80	1/17	01/04/17	
510038 SC		3409 TRUE VALUE HARDWARE	125.35	1/17	01/04/17	
510039 SC		31 UNITED HEALTHCARE	45.00	1/17	01/04/17	
510040 SC		4513 VERIZON WIRELESS	297.06	1/17	01/04/17	
510041 SC		3432 WALSH, DOUG AND SHARON	219.00	1/17	01/04/17	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
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01/31/17  
08:36:49

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

Page: 2 of 5  
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
510042	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1012.21	1/17	01/09/17	
510043	SC	2 CITI CARDS	21.58	1/17	01/09/17	
510044	SC	62 ENNIS SCHOOL ACTIVITY ACCOUNT	200.00	1/17	01/09/17	
510045	SC	4634 FMB - MASTERCARD	11752.96	1/17	01/09/17	
510046	SC	5166 FRANZ FAMILY BAKERIES	127.13	1/17	01/09/17	
510047	SC	2984 MADISON FOODS	221.99	1/17	01/09/17	
510048	SC	3547 MCI SERVICE PARTS	83.84	1/17	01/09/17	
510049	SC	3339 ROCKY MOUNTAIN SUPPLY	2229.01	1/17	01/09/17	
510050	SC	3347 SCHOOL ADMINISTRATORS MT-SAM	150.00	1/17	01/09/17	
510051	SC	3818 SCHOOL BOARD SUPPORT SERVICES	575.00	1/17	01/09/17	
Claims Total # of Checks: 58			Total: 73061.99			

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
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01/31/17  
08:36:49

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

Page: 3 of 5  
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89737 P		GO0212 VICTORIA L GORDON	309.26	1/17	01/13/17	
-89736 P		HARTCA CAITLIN C HART	202.08	1/17	01/13/17	
-89735 P		KNEPA PATTY KNEELAND	267.44	1/17	01/13/17	
-89734 P		LEDGMA MARIYS DAWN LEDGERWOOD	443.15	1/17	01/13/17	
-89733 P		ALLEJE JESSICA R ALLEN	1172.78	1/17	01/13/17	
-89732 P		BOLIKY KYLE PRESTON BOLING	605.78	1/17	01/13/17	
-89731 P		CLARK JENNIPHER E. CLARK	2383.56	1/17	01/13/17	
-89730 P		DI4046 LAURA L.S. DICKINSON	1337.15	1/17	01/13/17	
-89729 P		MA4853 TANYA RAE ENGLE	896.86	1/17	01/13/17	
-89728 P		GL8339 BRENDIA G GLINES	2384.05	1/17	01/13/17	
-89727 P		WO6856 LINDSEY L. GRADEN	2201.40	1/17	01/13/17	
-89726 P		DANAST STEPHANIE S HESS	1271.00	1/17	01/13/17	
-89725 P		HUBNER LACY N HUBNER	1887.56	1/17	01/13/17	
-89724 P		KL2879 BETTY L KLEIN	2313.49	1/17	01/13/17	
-89723 P		KN8841 KELLEY M KNACK	1104.00	1/17	01/13/17	
-89722 P		MC2275 COLLEEN R MCNALLY	1943.08	1/17	01/13/17	
-89721 P		FL8868 STEPHANIE J MYERS	2380.59	1/17	01/13/17	
-89720 P		OLKODA DANIEL W OLKOWSKI	2177.33	1/17	01/13/17	
-89719 P		KLATWE MEGAN SLEVIN	1834.36	1/17	01/13/17	
-89718 P		SMITJA JARED MARK SMITHSON	653.47	1/17	01/13/17	
-89717 P		STURSH SHELLEY R. STURTZ	1800.87	1/17	01/13/17	
-89716 P		BI6509 PAUL B BILLS	3145.85	1/17	01/13/17	
-89715 P		JE2012 TAMARA J JENKINS	2454.72	1/17	01/13/17	
-89714 P		MC8521 ROBERTA A MCKAY	2972.73	1/17	01/13/17	
-89713 P		MC8192 WENDY LOUISE MCKITRICK	2465.32	1/17	01/13/17	
-89712 P		BURGINI NICHOLAS R BURGESS	2539.17	1/17	01/13/17	
-89711 P		CAVACO COLE T CAVAN	2305.12	1/17	01/13/17	
-89710 P		DONACA CASEY LEE DONAHUE	1220.99	1/17	01/13/17	
-89709 P		HESSCH CHRISTOPHER SCOTT HESS	1871.63	1/17	01/13/17	
-89708 P		KIMMLI LISA KAY KIMMEY	1182.71	1/17	01/13/17	
-89707 P		KO8206 CORI L KOENIG	1928.00	1/17	01/13/17	
-89706 P		KO0350 KURTIS BOYD KOENIG	2838.34	1/17	01/13/17	
-89705 P		LE0696 SALLY J LEE	2368.31	1/17	01/13/17	
-89704 P		LEGME MELINDA R LEGG	2667.98	1/17	01/13/17	
-89703 P		LI6486 ROSS E. LINGLE	2906.41	1/17	01/13/17	
-89702 P		MCCOCH CHRIS R MCCOWN	1981.32	1/17	01/13/17	
-89701 P		NE8998 MELLISSA A. NEWMAN	2968.63	1/17	01/13/17	
-89700 P		SCRUAN ANDREW E. SCRUGGS	2683.80	1/17	01/13/17	
-89699 P		1 MELISSA UNGER	1813.13	1/17	01/13/17	
-89698 P		VOSSDA DAHLIA L VOSS-ROLFE	2114.30	1/17	01/13/17	
-89697 P		CAMPMA MARK CAMPBELL	1626.49	1/17	01/13/17	
-89696 P		OCONTI TIMOTHY K O'CONNELL	2580.91	1/17	01/13/17	
-89695 P		OL6757 CLAIRE D OLIVER	2155.45	1/17	01/13/17	
-89694 P		OSBOAM AMY J OSBORN	1629.07	1/17	01/13/17	
-89693 P		JO6729 SANDRA K JOHNSON	800.80	1/17	01/13/17	
-89692 P		LO2290 KADDI J. LOHRENTZ	1755.99	1/17	01/13/17	
-89691 P		SALLRI SALLY RICE	370.41	1/17	01/13/17	
-89690 P		RO6829 TERESA G. ROCKWOOD	852.48	1/17	01/13/17	

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01/31/17  
08:36:49

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

Page: 4 of 5  
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89689 P		WH2391 TAMMY DARLENE WHAM	1496.83	1/17	01/13/17	
-89688 P		FASHRI RICHARD FASCHING	914.60	1/17	01/13/17	
-89687 P		LEEJO JOHN HAROLD LEE	3101.21	1/17	01/13/17	
-89686 P		TA6903 GERALD D TAYLOR	863.79	1/17	01/13/17	
-89685 P		BORDRI RICHARD L BORDEN	3075.73	1/17	01/13/17	
-89684 P		HI6657 BRIAN W HILTON	3856.63	1/17	01/13/17	
-89683 P		KLASCA CASEY KLASNA	5155.89	1/17	01/13/17	
-89682 P		MA6909 GINGER R MARTELLO	2908.97	1/17	01/13/17	
-89681 P		HEALTH SAVINGS F.M.V.B.	300.00	1/17	01/13/17	
-89680 P		HOLIDAY ACCOUNT F.M.V.B.	625.00	1/17	01/13/17	
-89679 P		MT. MEDICAL SAV F.M.V.B.	1065.00	1/17	01/13/17	
108238 P		CLARHO HOLLY A CLARK	625.92	1/17	01/13/17	
108239 P		COBBMI MICHAEL COBB	236.72	1/17	01/13/17	
108240 P		DOYLEM EMILY ANN DOYLE	464.06	1/17	01/13/17	
108241 P		GOGGE KAY S GOGERTY	132.98	1/17	01/13/17	
108242 P		HU6968 JAMES A. HUCKINS	888.68	1/17	01/13/17	
108243 P		LEEJEF JEFFREY LEE	269.44	1/17	01/13/17	
108244 P		MCKIMA MADYSON MCKITRICK	67.36	1/17	01/13/17	
108245 P		MC4181 MELVIN J MCKITRICK	311.46	1/17	01/13/17	
108246 P		MILCH CHARLES ROBERT MILLER	224.24	1/17	01/13/17	
108247 P		RE6876 DANIEL L REINOEHL	228.57	1/17	01/13/17	
108248 P		SIPEPA PAIGE SIPE	67.36	1/17	01/13/17	
108249 P		SKILDA DAVID D SKILLMAN	27.70	1/17	01/13/17	
108250 P		SNIDMA MARCI G SNIDER	48.48	1/17	01/13/17	
108251 P		VANSM MARTHE VANSICKLE	177.24	1/17	01/13/17	
108252 P		OVERJR JORDAN ROBERT OVERSTREET	1838.77	1/17	01/13/17	
108253 P		PR8690 JESSICA L RICE	2106.16	1/17	01/13/17	
108254 P		DIEHJA JAMIE KATHRYN DIEHL	2198.90	1/17	01/13/17	
108255 P		FOGGJU JUDITH FOGG	1044.97	1/17	01/13/17	
108256 P		PE2642 CINDY D PEDERSON	2069.18	1/17	01/13/17	
108257 P		WAYKA KAYLA CRAWFORD WAY	953.99	1/17	01/13/17	
108258 P		MC7992 DANIEL C MCALLISTER	1812.07	1/17	01/13/17	
108259 P		THORRO ROBERT THORPE	1977.23	1/17	01/13/17	
108260 P		EL2672 MARCUS D ELSER	1012.41	1/17	01/13/17	
108261 P		ADAMAL ALLYSON ADAMS	999.55	1/17	01/13/17	
108262 P		ADAM2 ALLYSON Adams	999.55	1/17	01/13/17	
108263 P		JO6729 SANDRA K JOHNSON	265.74	1/17	01/13/17	
108264 P		403B AF PLANSEV	3266.67	1/17	01/13/17	
108265 P		529 PLAN WADDELL REED	750.00	1/17	01/13/17	
108266 P		AFLAC / FLEX AFLAC Worldwide Headquar	91.13	1/17	01/13/17	
108267 P		AM FID-ACCIDEN AMERICAN FIDELITY ASSURA	2160.65	1/17	01/13/17	
108268 P		AM FID-FLEX AMERICAN FIDELITY-FLEX	706.66	1/17	01/13/17	
108269 P		DENTAL GUARDIAN LIFE INSURANCE	1995.84	1/17	01/13/17	
108270 P		ESD DEPOSIT ENNIS SCHOOL DISTRICT 52	4024.15	1/17	01/13/17	
108271 P		FIT FIRST MADISON VALLEY BAN	76694.19	1/17	01/13/17	
108272 P		GARN-WIP SERVIC WIP SERVICES, LLC	117.66	1/17	01/13/17	
108273 P		HEALTH INSURANC FVNB - HEALTH INSURANCE	32392.08	1/17	01/13/17	
108274 P		MADISON VALLEY MADISON VALLEY MEA	1548.71	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)

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

Page: 5 of 5  
Report ID: W100X

Payroll

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

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P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)