

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, DECEMBER 14, 2016*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

REGULAR BOARD MEETING

PLEDGE

- I. APPROVAL OF MINUTES**
- II. VISITORS**
 - A. High School Student Council – Cell Phone Policy
- III. PUBLIC COMMENT**
- IV. COMMUNICATION AND PETITIONS**
- V. PRINCIPAL REPORTS**
 - A. Brian Hilton
 - B. Rich Borden
- VI. SUPERINTENDENT REPORT**
 - A. Vo-Tech Project
 - B. Building Reserve Fund
- VII. OLD BUSINESS**
 - A. District Housing Procedures
 - B. First Reading District Housing 7540
 - C. MOU Senior Center – Bernie Oglietti
- VIII. NEW BUSINESS**
 - A. Bruco Analysis
 - B. School Mobile App
 - C. Technology Stipend Request-Casey Donahue
 - D. Approve Winter Adult Education Classes and Instructors
 - E. Resignation – Cori Koenig: Cross Country Coach
 - F. Superintendent Evaluation
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
DECEMBER 14, 2016**

REGULAR BOARD MEETING 5:00 P.M.

Maria Lake	Chairperson - absent
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

Vice-Chair Inman called the meeting to order. The pledge to the flag was recited.

Approval of Minutes

Minutes for the special meeting held November 1st were submitted for approval. Trustee Coffman made the motion to approve the minutes as presented. Trustee Ketchu seconded the motion. All trustees present voted their approval. Minutes for the regular meeting held November 9th were submitted for approval. Trustee Ketchu made the motion to approve the minutes as presented. Trustee Funston seconded the motion. All trustees present voted their approval.

VISITORS

See Attached

New Mascot

Gavin Terrell debuted the new mascot. It has been a dream of this student to be a mascot. He designed a power point presentation and applied for the job with Superintendent Klasna. The old mascot was in a state of disrepair, so the district was able to purchase a new mascot costume with transition money. The board thanked Gavin for debuting the new mascot at the board meeting.

Resignation from Dan Olkowski

Mr. Olkowski presented his resignation to the board effective at the end of the school year. He has enjoyed his time here, but felt he has lost his passion. Superintendent Klasna said

Mr. Olkowski has done an amazing job especially with a particular student that he has gone out of his way to help. He will accept his resignation per policy and appreciates the time Mr. Olkowski has given the district.

High School Student Council

Baylee Sciuchetti, Caelin Marum, Lane Sitz and Dalton Green, high school student council, presented a proposal to change the cell phone policy during lunch hour. The board thanked the students for their input and will have this added to the agenda for the January meeting.

PUBLIC COMMENT

None

COMMUNICATIONS AND PETITIONS

The School Board received a card from the Ennis Volleyball team thanking them for the support they received throughout the year. The district received a note from Charlo Schools and John Sullivan, congratulating the district on their state football championship.

Principals' Report

Brian Hilton

See Attached

Rich Borden

See Attached

Superintendent's Report

Vo-Tech Project

Superintendent Klasna said the building committee met and plans have been finalized and are ready to be put to bid. The estimated cost will be \$600,000, with an exact number set once bids are received. The committee would like to open bids in February and make a recommendation to the board on whom to interview. The interviews would be held at a special board meeting prior to the regular March meeting. The board felt this was a good plan.

Building Reserve Fund

The current balance of the building reserve fund is approximately \$305,000. Superintendent Klasna opened discussion about running a levy in the next election. This fund is paying architect fees for the vo-tech project and will be used for a portion of the construction, which will leave the fund low. It only takes a boiler going down or damage to a roof to clean out the fund. The high school currently has a flat roof and there is some wear and tear. Discussion included what is an appropriate amount in the fund and

educating the community. Superintendent Klasna will continue to research costs with this as an ongoing discussion item prior to the election.

OLD BUSINESS

District Housing Procedures/First Reading District Housing 7540

Superintendent Klasna explained the district owns five housing units and the understanding is they are not used for non-certified staff. Since there isn't policy on this issue, it is hard to know how to proceed when questions arise. Kris Goss, MTSBA, has drafted policy and a new rental agreement that would address who can rent, how long, tenant responsibilities, etc. The policy would allow non-certified staff the opportunity to rent, if there wasn't any certified staff interested in the dwelling. The leases would renew annually, so at the end of the lease a tenant could be given notice and the certified staff allowed to move into the dwelling. The board discussed addressing how disputes between tenants are handled. Trustee Ketchu made a motion to approve the first reading of board policy 7540. Trustee Coffman seconded the motion. All members present were in favor.

MOU Senior Center - Bernie Oglietti

Bernie Oglietti and Lynn Foreman from the Senior Center addressed some concerns with the proposed MOU for use of the school parking lot. Mr. Oglietti presented plans for the Senior Center expansion. The expansion will include expanding the facility, paving, landscaping and lighting. They are using the same architect as the school and plan to keep the look and colors similar to the school with the cost around \$178,000. The second issue is the expansion will encroach on the senior center boundary that borders the school property. In order to expand this direction they need a letter from the school allowing the zoning relief. They also would like to see the MOU contract extended to twenty-five years so they have some assurance on their investment. He also added several points to add to the MOU that would protect the district and the Senior Center. Mr. Hilton said the expansion will be good as far as safety, by keeping the flow of traffic and access limited. The board liked the look of the facility, the bullet points that would protect the district, but were concerned with a twenty-five-year contract. They did not have any issues with the zoning relief letter. Trustee Inman made a motion to sign the zoning relief letter as presented. Trustee Coffman seconded the motion. All trustees present were in approval. Mr. Oglietti understood the concern with a twenty-five-year agreement and would be fine with a five-year agreement, to be renegotiated at the end of year four. The board directed the superintendent to contact the attorney to draft a new MOU with the items discussed and get a recommendation from him on the term of the agreement. Trustee Ketchu made a motion to approve the MOU pending review by legal counsel. Trustee Funston seconded the motion. All trustees voted their approval.

The board recessed at 6:37 p.m. and reconvened at 6:42 p.m.

NEW BUSINESS

Bruco Analysis

Bruco presented their analysis to the board. They conducted surface tests in October after the cleaning was completed, took several photos and walked and measured the rooms. They found areas that were done very well and others that were not very good. They met with the custodial department and discussed their findings. They gave ideas on how some efforts can be redirected, changes in workflow and best use of products. Overall, it was a positive and well-received meeting. Superintendent Klasna was present in the custodial meeting and posed the question about staffing. The report shows we have enough staff. We may need to work smarter and need to change some cleaning products. The recommendation for cleaning staff is 26,000 square feet per FTE and we have 22,000 per FTE. He said it is important for us to train our staff and give them the tools to be better at their job. Bruco will also be on-site in January to work with our staff.

Technology Stipend Request - Casey Donahue

Casey Donahue presented a request for a technology stipend. Currently, she teaches five periods, one teaching prep period and one technology period. With only one period for technology she doesn't have the time to get everything completed. She felt area that would help is technology education in the lower grades. She felt she needed 5-10 hours extra per week. ISM, technology company, is great with the network and wi fi help. The board discussed utilizing ISM, looking down the road at a full-time technology person, teachers utilizing the ticketing system, etc. Superintendent Klasna explained a stipend would need to be addressed in the teachers' bargaining agreement and that couldn't be done until negotiations. He asked the board to allow him the authority to approve additional technology hours as needed. Trustee Ketchu made a motion to allow the Superintendent authority to pre-approve additional technology hours as needed. Trustee Coffman seconded the motion. All members present were in approval.

School Mobile App

The board listened to a proposal on a school mobile application. The company would also maintain the district website with 3-8 people involved with updating and adding information to the website. The initial cost would be \$6,000 with an annual cost approximately \$3,200. The board discussed getting the information out to the community, added work loads to staff, cost, staff not updating in the current program, aligning with district goals, and many parents still old school and prefer hard copies. They decided they needed more information.

Approve Winter Adult Education Classes and Instructors

Cori Koenig presented the proposed classes and instructors for the winter session. Currently, 85% have committed to teaching. She said the instructors come and go and have a hard time committing too early. Chainsaw safety will be moved to the spring and the last class the students would bring their chainsaw to class, but would not start or use it. Trustee Ketchu made a motion to approve the winter adult education classes and instructors as presented. Trustee Coffman seconded the motion. All members present were in favor.

Resignation - Cori Koenig, Cross Country Coach

Cori Koenig presented her resignation as the cross country coach. She enjoyed her time, but as her family's schedule is changing she needs to adapt with them. The board thanked her for her time. They watched her take a program from nothing and turn it into something.

Superintendent Evaluation

Vice-Chair Inman asked Superintendent Klasna if he would like to close the meeting for his evaluation. Superintendent Klasna chose to keep it open. The board members felt he met or exceeded in all areas. They struggled to find any areas that needed improvement. They felt he was a positive leader, has a strong work ethic, is approachable, respectful of all views, excellent communication, high visibility, researches, is informed, follows through and up. They spoke with staff and all had the same comments as the board. Superintendent Klasna thanked the board and said you are only as strong as your weakest link and we have a great staff and board that are on the same page and give support. He is working on being more accessible and in the classrooms more. He is his biggest critic and the focus is always on the kids.

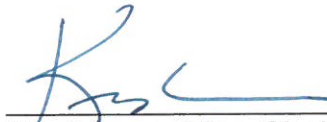
CLAIMS

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

The next regular meeting is scheduled for January 11, 2017 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 8:10 p.m.

ATTEST


Ginger Martello, District Clerk


Kris Inman - Vice-Chairperson

1-11-17
Date Approved

Ennis School Board Meeting

Visitor Sign In

Date: Dec 14, 2016

- | | |
|----------------------------------|-------------------------------|
| 1. <u>Dan Olkowski (2 items)</u> | 21. <u>Thunder - Stampede</u> |
| 2. <u>Jamie Drehl</u> | 22. _____ |
| 3. <u>Cary Palmer</u> | 23. _____ |
| 4. <u>Mike Green</u> | 24. _____ |
| 5. <u>Chi McCown</u> | 25. _____ |
| 6. <u>Dalton Green</u> | 26. _____ |
| 7. <u>Candace</u> | 27. _____ |
| 8. <u>Abigail Dennis</u> | 28. _____ |
| 9. <u>Boss Liner</u> | 29. _____ |
| 10. <u>Dahlia Rolfe</u> | 30. _____ |
| 11. <u>Cornelia</u> | 31. _____ |
| 12. <u>Alina, Brenda</u> | 32. _____ |
| 13. _____ | 33. _____ |
| 14. _____ | 34. _____ |
| 15. _____ | 35. _____ |
| 16. _____ | 36. _____ |
| 17. _____ | 37. _____ |
| 18. _____ | 38. _____ |
| 19. _____ | 39. _____ |
| 20. _____ | 40. _____ |

ECE Proposed Classes and Instructors: Winter 2017

*Classes will run Monday, January 16th-Thursday, March 9th

* Red denotes new instructors that will require paperwork for Ginger

(8 Week Session)

- Recent Discoveries that Explain the Geology of the US through Continental Drift: Russell Scruggs
- Open Sew-Kathy Olkowski & Jamie Diehl
- Fancy Forest Quilt: Kathy Olkowski & Lexie Brundin
- Fly Tying: John Way
- Back to Basics Cooking Skills to Increase Your Home Production: Jamie Diehl
- Yoga for Athletes-Cori Koenig
- Early Bird Yoga-Cori Koenig
- Felting- Jenn Doney, Gail Barnt
- Astronomy: Larry and Lonie Swenson
- Jewelry Making: Kay Gogerty
- A Few Montana Novels: Lee Robison
- Beginning Welding: Charlie Zitting
- Vinyasa Yoga: Manuela Redmond
- Beginning Pickleball: Patty Hunter
- Chainsaw Safety: John Knapton
- Line Dance: Melissa Unger
- Yoga for Healthy Aging: Linsu Crowley/Jacquie Elsberne
- Bridge
- Geology
- Piloxing: Vickie Richardson
- Barre Class: Vickie Richardson
- Exercise for Seniors: Vickie Richardson
- Quickbooks: Beginner, Intermediate, Advanced (Separate Classes) MCEDC
- Basic Accounting: MCEDC

WORKSHOPS:

- Seed Sharing: MV Public Library/F2F, February
- Professional Handwriting: Austin Domnitz
-

Ennis Elementary/middle School Board Report

Dec. 14th, 2016

Enrollment: 267 – as of 12/6/16

Highlights since last meeting:

- Veteran's Day Ceremony – Nov. 11th
- P/T Conferences – Nov. 16th
- Science Olympiad – Nov. 22nd
- Donuts for Dads – Nov. 30th – we had around 80 “Dads” and served close to 300 people on Nov. 30th for Donuts for Dads.
- Mid-Quarter of the 2nd quarter – Dec. 2nd, mid-term grades went out the 6th.
- Concerts: K-5 concert Monday, Dec. 12th at 6:30 in the HS gym and our 6th-12th grade concert Tuesday, Dec. 13th at 7 p.m. in the HS Gym. Mr. Scruggs (our K-12 Music Teacher) is planning and organizing these events.
- My Voice Survey – We are in the process of giving these to our 3rd – 8th graders. The My Voice Survey is a climate survey we give yearly based on the idea of listening to students about their perceptions of school and the school culture, analyzing their responses, and acting on those responses to create recommendations tailored to our staff school objectives as well.
- JHGBB update
- Pictures to share

In the works:

- Dec. 16th – JHGBB vs. Harrison – 4 p.m.
- Dec. 21st - Last Day of School in 2016 – early release time (noon)
- No School – Dec. 22nd – Jan. 1st
- School resumes on Jan. 2nd. JH Boys BB also starts this day

Ennis High Board Report

December 2016

9-12 Enrollment 116

- State Volleyball took place in Bozeman Nov. 10th-12th. Our girls played awesome and brought home the 2nd place trophy.
- There are currently 81 Class C schools (many of which co-op) that play volleyball. Congrats to Coaches and players on a GREAT season!
- A large tip of the cap and thank you to Jess Allen for organizing an outstanding Veteran's day ceremony on the 11th.
- On the 16th we had an early out and held PT conferences.
- The football team went to Charlo on the 19th and won the State Championship in OT! It was an awesome atmosphere and an even better ballgame.
- Congrats to Coaches and players. What a ride for fall sports!
- Thanksgiving break (24th & 25th) began with an early out on the 23rd.
- Student council is actively putting together ideas for a community service project that will focus on the holidays and families in need.
- We have a handful of students that will be affected by the new attendance policy. Administration and staff are eager to see how the process unfolds.
- Nov. 29th we held a behavior team meeting. Building principals, counselors, and the AltaCare team met to discuss current intervention strategies for students that are struggling with a variety of behaviors.
- Following Donuts for Dads, Mr. Lingle, Mr. Klasna, and myself met with a local couple on the 30th. They are interested in starting a new scholarship for Ennis students.
- Mid-quarter was Dec. 2nd. Progress reports were sent home today (Dec. 7th).
- On Dec. 6th I attended the Region III principals meeting in Three Forks. There was some great discussion on attendance and PLC development.
- Speech, Drama, & Debate is in full swing with 11 competitors.
- Mustang basketball teams have begun practices and have their first games this weekend in Manhattan.
- The first round of non-tenured staff evaluations is complete. As you all know, we've got some great teachers who really care about our kids!



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ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 11/16

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Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509876	SC	4680 ACADIA MONTANA	10571.88	11/16	11/02/16	
509877	SC	4964 AF PLANSERV	26.00	11/16	11/02/16	
509878	SC	4160 BILLS, PAUL	460.50	11/16	11/02/16	
509879	SC	5298 BORDEN, RICHARD	81.00	11/16	11/02/16	
509880	SC	4038 CALDWELL LOCKSMITH SERVICE	76.00	11/16	11/02/16	
509881	SC	22 CAMPBELL, MARK	22.70	11/16	11/02/16	
509882	SC	3 CENTURY LINK	42.58	11/16	11/02/16	
509883	SC	3032 CHRISTENSEN RENTALS	110.00	11/16	11/02/16	
509884	SC	3082 CRESENT ELECTRIC	54.15	11/16	11/02/16	
509885	SC	3090 D & D AUTO	84.55	11/16	11/02/16	
509886	SC	5294 D & D TIRE SUPPLY	20.00	11/16	11/02/16	
509887	SC	17 DAHLEM, MICHAEL-ATTORNEY AT LAW	168.00	11/16	11/02/16	
509888	SC	4076 DPHS/ECCS	230.00	11/16	11/02/16	
509889	SC	5335 DRG ARCHITECT, PC	4199.40	11/16	11/02/16	
509890	SC	4554 FEDERAL LICENSING INC	119.00	11/16	11/02/16	
509891	SC	5316 FELL, MARTIN, FRAZIER & WELDON	410.00	11/16	11/02/16	
509892	SC	3454 FIRE SUPPRESSION SYSTEMS	305.00	11/16	11/02/16	
509893	SC	5312 FMVB - HEALTH INSURANCE	986.01	11/16	11/02/16	
509894	SC	3168 FOOD SERVICES OF AMERICA	7458.00	11/16	11/02/16	
509895	SC	5166 FRANZ FAMILY BAKERIES	51.26	11/16	11/02/16	
509896	SC	3190 GENERAL DIST CO.	119.97	11/16	11/02/16	
509897	SC	3815 HELENA PUBLIC SCHOOLS	50.00	11/16	11/02/16	
509898	SC	3250 HOUSE OF CLEAN	101.68	11/16	11/02/16	
509899	SC	4938 HUBNER REFRIGERATION	892.50	11/16	11/02/16	
509900	SC	5317 INFORMATION SYSTEMS OF MONTANA	2325.00	11/16	11/02/16	
509901	SC	5228 INTEGRATED IMAGING SYSTEMS	926.00	11/16	11/02/16	
509902	SC	5237 KENCO SECURITY AND TECHNOLOGY	28.50	11/16	11/02/16	
509903	SC	3325 LEE'S OFFICE PRODUCTS	708.39	11/16	11/02/16	
509904	SC	2985 MADISON LAUNDRY	13.00	11/16	11/02/16	
509905	SC	3001 MADISON VALLEY MEDICAL CENTER	170.00	11/16	11/02/16	
509906	SC	3021 MADISONIAN	1377.85	11/16	11/02/16	
509907	SC	5173 MONTANA ACTE	510.00	11/16	11/02/16	
509908	SC	3087 MONTANA BROOM & BRUSH	748.91	11/16	11/02/16	
509909	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	169.34	11/16	11/02/16	
509910	SC	23 NATIONAL BUSINESS EDUCATION ASSOC	115.00	11/16	11/02/16	
509911	SC	3097 NORTHWESTERN ENERGY	7334.94	11/16	11/02/16	
509912	SC	5107 OLKOWSKI, DAN	30.00	11/16	11/02/16	
509913	SC	3283 PETTY CASH CHECKING	292.63	11/16	11/02/16	
509914	SC	4940 PIC-A-NIC BASKET	189.50	11/16	11/02/16	
509915	SC	1 PITNEY BOWES	202.26	11/16	11/02/16	
509916	SC	25 POWERSCHOOL GROUP LLC	3637.50	11/16	11/02/16	
509917	SC	4097 RED ROCK SPORTING GOODS	155.90	11/16	11/02/16	
509918	SC	3349 SCHOLASTIC INC	72.60	11/16	11/02/16	
509919	SC	3350 SCHOOL SPECIALTY	219.00	11/16	11/02/16	
509920	SC	24 SCIENCE/MATH RESOURCE CENTER	600.00	11/16	11/02/16	
509921	SC	5066 STERLING LIFE INSURANCE CO	469.17	11/16	11/02/16	
509922	SC	5037 SUZUKI, KAYE	150.00	11/16	11/02/16	
509923	SC	3386 SYSCO FOOD SERVICE	3142.32	11/16	11/02/16	

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: 11/16

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Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509924	SC	5334 TASC	384.00	11/16	11/02/16	
509925	SC	3407 TOWN OF ENNIS	1608.56	11/16	11/02/16	
509926	SC	3409 TRUE VALUE HARDWARE	427.74	11/16	11/02/16	
509927	SC	4513 VERIZON WIRELESS	536.63	11/16	11/02/16	
509928	SC	3432 WALSH, DOUG AND SHARON	209.80	11/16	11/02/16	
509929	SC	5188 WELLCARE	64.40	11/16	11/02/16	
509930	SC	4384 WELLS FARGO FINANCIAL LEASING	3051.18	11/16	11/02/16	
509931	SC	2927 3 RIVERS COMMUNICATIONS DSL	974.82	11/16	11/08/16	
509932	SC	2937 AFFIRMED MEDICAL	433.10	11/16	11/08/16	
509933	SC	26 BARNDT, GAIL	80.00	11/16	11/08/16	
509934	SC	2 CITI CARDS	126.87	11/16	11/08/16	
509935	SC	5335 DRG ARCHITECT, PC	3684.10	11/16	11/08/16	
509936	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	160.00	11/16	11/08/16	
509937	SC	4634 FMYB - MASTERCARD	7962.81	11/16	11/08/16	
509938	SC	5210 FORNEY, GARY	100.00	11/16	11/08/16	
509939	SC	3234 HARTLEY'S SCHOOL BUS	199.72	11/16	11/08/16	
509940	SC	5218 HEALTH CARE SERVICE CORPORATION	85.00	11/16	11/08/16	
509941	SC	5317 INFORMATION SYSTEMS OF MONTANA	6252.00	11/16	11/08/16	
509942	SC	5228 INTEGRATED IMAGING SYSTEMS	335.22	11/16	11/08/16	
509943	SC	3325 LEE'S OFFICE PRODUCTS	235.00	11/16	11/08/16	
509944	SC	2984 MADISON FOODS	274.29	11/16	11/08/16	
509945	SC	27 MONTANA STATE UNIVERSITY-EXTENSIO	50.00	11/16	11/08/16	
509946	SC	3189 NORTHERN ENERGY	197.39	11/16	11/08/16	
509947	SC	3339 ROCKY MOUNTAIN SUPPLY	2581.81	11/16	11/08/16	

Claims Total # of Checks: 72 Total: 80242.43

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)

12/07/16
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ENNIS SCHOOLS
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Payroll

Check #	Type	Vendor/Employee/Payee	Number/Name	Check Amount	Period	Date Issued	Notes
-89855	P	GO0212	VICTORIA L GORDON	144.84	11/16	11/14/16	
-89854	P	HARTCA	CAITLIN C HART	202.08	11/16	11/14/16	
-89853	P	OLKOKA	KATHY J OLKOWSKI	177.88	11/16	11/14/16	
-89852	P	ALLEJE	JESSICA R ALLEN	1785.96	11/16	11/14/16	
-89851	P	BOLIKY	KYLE PRESTON BOLING	1777.55	11/16	11/14/16	
-89850	P	CLARK	JENNIPHER E. CLARK	2382.71	11/16	11/14/16	
-89849	P	DI4046	LAURA L.S. DICKINSON	1659.94	11/16	11/14/16	
-89848	P	MA4853	TANYA RAE ENGLE	1537.28	11/16	11/14/16	
-89847	P	GI8339	BRENDA G GLINES	2383.25	11/16	11/14/16	
-89846	P	W06856	LINDSEY L. GRADEN	2199.75	11/16	11/14/16	
-89845	P	DANAST	STEPHANIE S HESS	1583.09	11/16	11/14/16	
-89844	P	HUBNER	LACY N HUBNER	1886.76	11/16	11/14/16	
-89843	P	KL2879	BETTY L KLEIN	2311.84	11/16	11/14/16	
-89842	P	MC2275	COLLEEN R MCNALLY	1939.33	11/16	11/14/16	
-89841	P	FL8868	STEPHANIE J MYERS	2378.94	11/16	11/14/16	
-89840	P	OLKODA	DANIEL W OLKOWSKI	2118.10	11/16	11/14/16	
-89839	P	KLATME	MEGAN P SLEVIN	1818.24	11/16	11/14/16	
-89838	P	SMITJA	JARED MARK SMITHSON	1453.16	11/16	11/14/16	
-89837	P	STURSH	SHELLEY R. STURTZ	1799.22	11/16	11/14/16	
-89836	P	BI6509	PAUL B BILLS	3144.20	11/16	11/14/16	
-89835	P	JE2012	TAMARA J JENKINS	2453.07	11/16	11/14/16	
-89834	P	MC8521	ROBERTA A MCKAY	2971.08	11/16	11/14/16	
-89833	P	MC8192	WENDY LOUISE MCKITTRICK	2464.52	11/16	11/14/16	
-89832	P	BURGIN	NICHOLAS R BURGESS	2535.42	11/16	11/14/16	
-89831	P	CAVACO	COLE T CAVAN	1754.27	11/16	11/14/16	
-89830	P	DONACA	CASEY LEE DONAHUE	1220.14	11/16	11/14/16	
-89829	P	HESSCH	CHRISTOPHER SCOTT HESS	1870.78	11/16	11/14/16	
-89828	P	KIMMLI	LISA KAY KIMMEY	1169.59	11/16	11/14/16	
-89827	P	K08206	CORI L KOENIG	2248.80	11/16	11/14/16	
-89826	P	K00350	KURTIS BOYD KOENIG	2000.86	11/16	11/14/16	
-89825	P	LE0696	SALLY J LEE	2568.70	11/16	11/14/16	
-89824	P	LEGGME	MELINDA R LEGG	2789.58	11/16	11/14/16	
-89823	P	LI6486	ROSS E. LINGLE	2865.50	11/16	11/14/16	
-89822	P	MCCOCH	CHRIS R MCCOWN	1980.47	11/16	11/14/16	
-89821	P	NE8998	MELLISSA A. NEWMAN	2967.78	11/16	11/14/16	
-89820	P	SCRUAN	ANDREW E. SCRUGGS	2680.05	11/16	11/14/16	
-89819	P	1	MELLISSA UNGER	1843.74	11/16	11/14/16	
-89818	P	VOSSDA	DAHLIA L VOSS-ROLFE	2042.43	11/16	11/14/16	
-89817	P	CAMPMA	MARK CAMPBELL	1615.29	11/16	11/14/16	
-89816	P	OCONTI	TIMOTHY K O'CONNELL	2821.14	11/16	11/14/16	
-89815	P	OL6757	CLAIRE D OLIVER	2050.37	11/16	11/14/16	
-89814	P	OSBOAM	AMY J OSBORN	1673.39	11/16	11/14/16	
-89813	P	JO6729	SANDRA K JOHNSON	645.54	11/16	11/14/16	
-89812	P	LO2290	KADDI J. LOHRENZ	2251.04	11/16	11/14/16	
-89811	P	RO6829	TERESA G. ROCKWOOD	1190.23	11/16	11/14/16	
-89810	P	WH2391	TAMMY DARLENE WHAM	1988.16	11/16	11/14/16	
-89809	P	FASHRI	RICHARD FASCHING	1016.49	11/16	11/14/16	
-89808	P	LEEJO	JOHN HAROLD LEE	3097.46	11/16	11/14/16	

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ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 11/16

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Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89807	P	TA6903 GERALD D TAYLOR	1332.01	11/16	11/14/16	
-89806	P	BORDRI RICHARD L BORDEN	3074.08	11/16	11/14/16	
-89805	P	HI6657 BRIAN W HILTON	3854.98	11/16	11/14/16	
-89804	P	KLASCA CASEY KLASNA	4728.39	11/16	11/14/16	
-89803	P	MA6909 GINGER R MARTELLIO	2907.32	11/16	11/14/16	
-89802	P	HEALTH SAVINGS F.M.V.B.	300.00	11/16	11/15/16	
-89801	P	HOLIDAY ACCOUNT F.M.V.B.	625.00	11/16	11/15/16	
-89800	P	MT. MEDICAL SAV F.M.V.B.	1065.00	11/16	11/15/16	
-89799	P	GARN-WILLIAMS WILLIAMS INVESTIGATIONS	0.00	11/16	11/22/16	
108117	P	CLARHO HOLLY A CLARK	611.55	11/16	11/15/16	
108118	P	COBBMI MICHAEL COBB	241.80	11/16	11/15/16	
108119	P	DOYLEM EMILY ANN DOYLE	411.26	11/16	11/15/16	
108120	P	GOGG KAY S GOGERTY	199.48	11/16	11/15/16	
108121	P	HU6968 JAMES A. HUCKINS	1088.04	11/16	11/15/16	
108122	P	LEDGWA MARLYS DAWN LEDGERWOOD	535.72	11/16	11/15/16	
108123	P	LEEJEF JEFFREY LEE	269.44	11/16	11/15/16	
108124	P	LEITBO BONNIE LEITGEB	367.40	11/16	11/15/16	
108125	P	MCDEA ARTHUR MCDEEMOTT	144.76	11/16	11/15/16	
108126	P	MCKTMA MADYSON MCKITTRICK	101.04	11/16	11/15/16	
108127	P	MC4181 MELVIN J MCKITTRICK	705.21	11/16	11/15/16	
108128	P	MILLCH CHARLES ROBERT MILLER	282.85	11/16	11/15/16	
108129	P	RE6876 DANIEL L REINOEHL	576.03	11/16	11/15/16	
108130	P	SCHUMA MANUELA SCHUTZ-REDMOND	66.50	11/16	11/15/16	
108131	P	SKILDA DAVID D SKILLMAN	197.55	11/16	11/15/16	
108132	P	VANSM MARTHE VANSICKLE	544.78	11/16	11/15/16	
108133	P	KN8841 KELLEY M KNACK	1387.07	11/16	11/15/16	
108134	P	OVERJUR JORDAN ROBERT OVERSTREET	1837.92	11/16	11/15/16	
108135	P	PR8690 JESSICA L RICE	2104.51	11/16	11/15/16	
108136	P	DIEHUA JAMIE KATHRYN DIEHL	2347.72	11/16	11/15/16	
108137	P	FOGGJU JUDITH FOGG	896.35	11/16	11/15/16	
108138	P	PE2642 CINDY D PEDERSON	2057.96	11/16	11/15/16	
108139	P	WAYKA KAYLA CRAWFORD WAY	855.67	11/16	11/15/16	
108140	P	MC7992 DANIEL C MCALLISTER	1969.95	11/16	11/15/16	
108141	P	THORRO ROBERT THORPE	1886.28	11/16	11/15/16	
108142	P	EL2672 MARCUS D ELSER	1575.97	11/16	11/15/16	
108143	P	ALLEJTE JESSICCA R ALLEN	25.25	11/16	11/15/16	
108144	P	BOLIKY KYLE PRESTON BOLING	46.31	11/16	11/15/16	
108145	P	BURGNY NICHOLAS R BURGESS	124.29	11/16	11/15/16	
108146	P	CHARGL GLEN A CHARON	55.41	11/16	11/15/16	
108147	P	CLARK JENNIPHER E. CLARK	88.41	11/16	11/15/16	
108148	P	DI4046 LAURA T.S. DICKINSON	37.89	11/16	11/15/16	
108149	P	DANAST STEPHANIE S HESS	38.00	11/16	11/15/16	
108150	P	HUBNER LACY N HUBNER	12.63	11/16	11/15/16	
108151	P	JE2012 TAMARA J JEKINS	188.45	11/16	11/15/16	
108152	P	KL2879 BETTY L KLEIN	165.40	11/16	11/15/16	
108153	P	LE0696 SALLY J LEE	86.67	11/16	11/15/16	
108154	P	LEGGME MELINDA R LEGG	62.15	11/16	11/15/16	
108155	P	MCCOCH CHRIS R MCCOWN	49.52	11/16	11/15/16	

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Claims and/or Payroll Checks List
For the Accounting Period: 11/16

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Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
108156	P	MC8521 ROBERTA A MCKRAY	25.25	11/16	11/15/16	
108157	P	MCKIMA MADYSON MCKITRICK	130.51	11/16	11/15/16	
108158	P	MC8192 WENDY LOUISE MCKITRICK	126.29	11/16	11/15/16	
108159	P	NE8998 MELLISSA A. NEWMAN	25.25	11/16	11/15/16	
108160	P	OLKODA DANIEL W OLKOWSKI	84.20	11/16	11/15/16	
108161	P	OVERBR JORDAN ROBERT OVERSTREET	12.63	11/16	11/15/16	
108162	P	PE2642 CINDY D PEDERSON	99.04	11/16	11/15/16	
108163	P	PR8690 JESSICA L RICE	12.63	11/16	11/15/16	
108164	P	SCRUAN ANDREW E. SCRUGGS	25.25	11/16	11/15/16	
108165	P	KIATME MEGAN P SLEVIN	12.63	11/16	11/15/16	
108166	P	SMITJA JARED MARK SMITHSON	25.25	11/16	11/15/16	
108167	P	STURSH SHELLEY R. STURTZ	25.25	11/16	11/15/16	
108168	P	1 MELLISSA UNGER	50.52	11/16	11/15/16	
108169	P	VOSSDA DAHLIA L VOSS-ROFFE	12.63	11/16	11/15/16	
108170	P	AF PLANSEV	3266.67	11/16	11/15/16	
108171	P	403B WADDELL REED	750.00	11/16	11/15/16	
108172	P	529 PLAN AFPLAC WorldWide Headquar	91.13	11/16	11/15/16	
108173	P	AM FID-ACCIDEN AMERICAN FIDELITY ASSURA	2224.25	11/16	11/15/16	
108174	P	AM FID-FLEX AMERICAN FIDELITY-FLEX	706.66	11/16	11/15/16	
108175	P	DENTAL GUARDIAN LIFE INSURANCE	2061.15	11/16	11/15/16	
108176	P	ESD DEPOSIT ENNIS SCHOOL DISTRICT 52	3250.00	11/16	11/15/16	
108177	P	FIT FIRST MADISON VALLEY BAN	80023.57	11/16	11/15/16	
108178	P	HEALTH INSURANC FHWB - HEALTH INSURANCE	32392.08	11/16	11/15/16	
108179	P	MADISON VALLEY MADISON VALLEY MEA	1548.71	11/16	11/15/16	
108180	P	SIT DEPARTMENT OF REVENUE	7735.00	11/16	11/15/16	
108181	P	UNUM LIFE INSUR UNUM LIFE INSURANCE	519.12	11/16	11/15/16	
108182	C	Unempl. Insur. MSUIP	399.68	11/16	11/15/16	
108183	C	GARN-WILLIAMS WILLIAMS INVESTIGATIONS	0	11/16	11/15/16	11/22/16 - LEVY WAS RELEASED
108184	P	Workers' Comp WCRPP	3572.70	11/16	11/15/16	
108185	P	K00350 KURTIS BOYD KOENIG	835.83	11/16	11/15/16	

Payroll Total # of Checks: 126 Total: 275633.86

Grand Total # of Checks: 198 Total: 355876.29

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ENNIS SCHOOLS
Claims and/or Payroll Checks List
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Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509948	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1074.51	12/16	12/07/16	
509949	SC	4964 AF PLANSERV	26.00	12/16	12/07/16	
509950	SC	26 BARNDT, GAIL	40.00	12/16	12/07/16	
509951	SC	5315 BLACK MOUNTAIN SOFTWARE	4238.00	12/16	12/07/16	
509952	SC	3 CENTURY LINK	37.25	12/16	12/07/16	
509953	SC	3032 CHRISTENSEN RENTALS	38.00	12/16	12/07/16	
509954	SC	2 CITI CARDS	549.07	12/16	12/07/16	
509955	SC	3090 D & D AUTO	162.92	12/16	12/07/16	
509956	SC	17 DAHLEM, MICHAEL-ATTORNEY AT LAW	126.00	12/16	12/07/16	
509957	SC	5335 DRG ARCHITECT, PC	8317.45	12/16	12/07/16	
509958	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	160.00	12/16	12/07/16	
509959	SC	3454 FIRE SUPPRESSION SYSTEMS	305.00	12/16	12/07/16	
509960	SC	5312 FMVB - HEALTH INSURANCE	986.01	12/16	12/07/16	
509961	SC	4634 FMVB - MASTERCARD	6366.00	12/16	12/07/16	
509962	SC	3165 FOLLETT EDUCATIONAL SERVICES	171.00	12/16	12/07/16	
509963	SC	3168 FOOD SERVICES OF AMERICA	8877.42	12/16	12/07/16	
509964	SC	3184 GALLATIN-MADISON COOP	4858.27	12/16	12/07/16	
509965	SC	3190 GENERAL DIST CO.	116.10	12/16	12/07/16	
509966	SC	3250 HOUSE OF CLEAN	126.22	12/16	12/07/16	
509967	SC	4909 IMPACT APPLICATIONS	400.00	12/16	12/07/16	
509968	SC	5317 INFORMATION SYSTEMS OF MONTANA	400.00	12/16	12/07/16	
509969	SC	5228 INTEGRATED IMAGING SYSTEMS	785.00	12/16	12/07/16	
509970	SC	5237 KENCO SECURITY AND TECHNOLOGY	1298.35	12/16	12/07/16	
509971	SC	3325 LEE'S OFFICE PRODUCTS	28.50	12/16	12/07/16	
509972	SC	2984 MADISON FOODS	47.95	12/16	12/07/16	
509973	SC	3001 MADISON VALLEY MEDICAL CENTER	400.50	12/16	12/07/16	
509974	SC	3021 MADISONIAN	20.00	12/16	12/07/16	
509975	SC	3087 MONTANA BROOM & BRUSH	109.80	12/16	12/07/16	
509976	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	647.57	12/16	12/07/16	
509977	SC	3116 MOUNTAIN VIEW SATL	75.00	12/16	12/07/16	
509978	SC	3189 NORTHERN ENERGY	2.49	12/16	12/07/16	
509979	SC	3097 NORTHWESTERN ENERGY	4097.53	12/16	12/07/16	
509980	SC	4849 PACIFIC STEEL - BELGRADE	7371.99	12/16	12/07/16	
509981	SC	3283 PETTY CASH CHECKING	91.25	12/16	12/07/16	
509982	SC	4940 PIC-A-NIC BASKET	440.94	12/16	12/07/16	
509983	SC	3319 QUILT CORP	189.50	12/16	12/07/16	
509984	SC	5093 STEPHANIE PEDROZA	157.94	12/16	12/07/16	
509985	SC	5066 STELLING LIFE INSURANCE CO	429.00	12/16	12/07/16	
509986	SC	3386 SYSCO FOOD SERVICE	469.17	12/16	12/07/16	
509987	SC	3407 TOWN OF ENNIS	3450.40	12/16	12/07/16	
509988	SC	3409 TRUE VALUE HARDWARE	1630.53	12/16	12/07/16	
509989	SC	4513 VERIZON WIRELESS	45.54	12/16	12/07/16	
509990	SC	3432 WALSH, DOUG AND SHARON	592.33	12/16	12/07/16	
			209.80	12/16	12/07/16	

Claims Total # of Checks: 43 Total: 59566.30

Grand Total # of Checks: 43 Total: 59566.30

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Check Register for 11/01/16 to 11/30/16

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9700	1482 BSN SPORTS 20 ATHLETICS CASH	11/02/16	111.54		/ /		Accepted
				111.54	SCHAUFLE	- UNIFORM REPLACEMENT	
9701	1174 DICKINSON, LAURA 20 ATHLETICS CASH	11/02/16	30.00		/ /		Accepted
				30.00	TICKETS	- SCOBEY	
9702	1088 ENNIS AMBULANCE SERVICE 20 ATHLETICS CASH	11/02/16	50.00		/ /		Accepted
				50.00	AMBULANCE SERVICE	- SCOBEY	
9703	574 HART, LARRY 20 ATHLETICS CASH	11/02/16	30.00		/ /		Accepted
				30.00	CHAIN GANG	SCOBEY	
9704	1393 HUNTSINGER, TRAVIS 20 ATHLETICS CASH	11/02/16	169.16		/ /		Accepted
				169.16	ENNIS VS CASCADE		
9705	1215 JENKINS, DAN 20 ATHLETICS CASH	11/02/16	30.00		/ /		Accepted
				30.00	CHAIN GANG		
9706	319 JENKINS, TAMI 20 ATHLETICS CASH	11/02/16	30.00		/ /		Accepted
				30.00	TICKETS	- SCOBEY	
9707	401 KLEIN, BETTY 20 ATHLETICS CASH	11/02/16	30.00		/ /		Accepted
				30.00	CHAIN GANG	- SCOBEY	
9708	1313 LEGG, MELINDA 20 ATHLETICS CASH	11/02/16	30.00		/ /		Accepted
				30.00	TICKETS	- SCOBEY	
9709	1465 MADDOCK, JIM 20 ATHLETICS CASH	11/02/16	101.12		/ /		Accepted
				101.12	ENNIS	- CASCADE	
9710	781 MCCOWN, CHRIS 20 ATHLETICS CASH	11/02/16	30.00		/ /		Accepted
				30.00	CHAIN GANG	- SCOBEY	
9711	1349 MCKINNEY, BYRON 20 ATHLETICS CASH	11/02/16	98.72		/ /		Accepted
				98.72	ENNIS VS CASCADE		
9712	581 MCKITRICK, WENDY 20 ATHLETICS CASH	11/02/16	50.00		/ /		Accepted
				50.00	CLOCK	- SCOBEY	
9713	1553 MONTANA SCIENCE OLYMPIAD 340 K-8 PROJECTS CASH	11/02/16	230.00		/ /		Accepted
				230.00	SCIENCE OLYMPIAD T-SHIRTS FOR PARTICIPAT		
9714	1059 OLKOWSKI, DANIEL 20 ATHLETICS CASH	11/02/16	50.00		/ /		Accepted
				50.00	SCOBEY	- ANNOUNCER	
9715	1022 OWENS, MADISON 750 SCULLY SCHOLARSHIP CASH	11/02/16	750.00		/ /		Accepted
				750.00	OWENS	- SCULLY SCHOLARSHIP	
9716	1554 SCOBEY HIGH SCHOOL 20 ATHLETICS CASH	11/02/16	3674.02		/ /		Accepted
				3674.02	PLAY OFF GAME TRAVEL		

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9717	1061 SMITHSON, JARED 20 ATHLETICS CASH	11/02/16	30.00		/ /	30.00 CHAIN GANG - SCOBEY	Accepted
9718	2 SYSCO FOOD SERVICES 170 CONCESSIONS CASH	11/02/16	319.24		/ /	319.24 CONCESSIONS RESTOCK	Accepted
9719	1034 THOMAS, ANDY 20 ATHLETICS CASH	11/02/16	150.00		/ /	150.00 TRAINER	Accepted
9720	1555 THOMAS, ROBERT 20 ATHLETICS CASH	11/02/16	98.72		/ /	98.72 ENNIS VS CASCADE	Accepted
9721	823 VALLEY JOURNAL 20 ATHLETICS CASH	11/02/16	100.00		/ /	100.00 VB PROGRAMS	Accepted
9722	49 WIESE, GARL 20 ATHLETICS CASH	11/02/16	98.72		/ /	98.72 ENNIS VS CASCADE	Accepted
9723	715 ACADEMIC HALLMARKS 280 ACADEMIC OLYMPICS CASH	11/07/16	245.00		/ /	245.00 QUESTIONS	Accepted
9724	494 BILLS, PAUL 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 CASCADE FB	Accepted
9725	1474 BORDEN, RICH 20 ATHLETICS CASH	11/07/16	72.00		/ /	72.00 JHBB VS TWIN	Accepted
9726	1474 BORDEN, RICH 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 CASCADE FB	Accepted
9727	925 BURGESS, NICK 20 ATHLETICS CASH	11/07/16	72.00		/ /	72.00 JHBB VS TWIN	Accepted
9728	925 BURGESS, NICK 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 CLOCK	Accepted
9729	899 CARVER, TODD 20 ATHLETICS CASH	11/07/16	121.74		/ /	121.74 FB OFFICIAL - ENNIS VS WIBAUX	Accepted
9730	1557 CASCADE HIGH SCHOOL 20 ATHLETICS CASH	11/07/16	2090.00		/ /	2090.00 TRAVEL REIMB FOR FB PLAYOFF	Accepted
9731	1540 CITI CARDS 170 CONCESSIONS CASH 170 CONCESSIONS CASH 190 FCCA CASH	11/07/16	444.59		/ /	135.23 CANDY 265.39 CONCESSION RESTOCK FOR HOMECOMING 43.97 TRICK OR TREAT FOR FOOD BANK	Accepted
9732	765 CLARK, JENNIPHER 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 TICKETS	Accepted

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9733	1174 DICKINSON, LAURA 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 TICKETS	Accepted
9734	1058 DUNBAR, JUSTIN 20 ATHLETICS CASH	11/07/16	121.74		/ /	121.74 FB OFFICIAL - ENNIS VS WIBAUX	Accepted
9735	56 ELLINGWOOD, NED 20 ATHLETICS CASH	11/07/16	203.82		/ /	203.82 FB OFFICIAL - ENNIS - WIBAUX	Accepted
9736	1088 ENNIS AMBULANCE SERVICE 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 AMBULANCE SERVICE	Accepted
9737	699 FMVB MASTERCARD 20 ATHLETICS CASH 20 ATHLETICS CASH 190 FCCLA CASH 190 FCCLA CASH 260 STUDENT COUNCIL CASH	11/07/16	1226.05		/ /	155.00 MACENZIE RIVER PIZZA 354.00 NATIONAL FORENSICS LEAGUE 70.15 LEADERSHIP RALLY MEALS 621.90 FCCLA LEADERSHIP RALLY 25.00 FLOWERS HOMECOMING	Accepted
9738	699 FMVB MASTERCARD 160 CLOSE UP CASH	11/07/16	3.00		/ /	3.00 DOLLAR STORE - CAVAN - CLOSE UP	Accepted
9739	574 HART, LARRY 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 CHAIN GANG	Accepted
9740	1320 HILTON, BRIAN 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 CASCADE FB	Accepted
9741	1215 JENKINS, DAN 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 CHAIN GANG - ENNIS - CASCADE	Accepted
9742	1556 KLASNA, CASEY 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 FB - CASCADE ADMINISTRATION	Accepted
9743	42 LEE, SALLY 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 FB HELP	Accepted
9744	1313 LEGG, MELINDA 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 TICKETS	Accepted
9745	13 LEHRKIND'S 260 STUDENT COUNCIL CASH	11/07/16	230.40		/ /	230.40 JUICE PRODUCT FOR MACHINES	Accepted
9746	1 MADISON FOODS 20 ATHLETICS CASH 130 CLASS 2017 CASH 130 CLASS 2017 CASH 170 CONCESSIONS CASH 170 CONCESSIONS CASH 340 K-8 PROJECTS CASH 360 BPA CASH	11/07/16	197.46		/ /	37.82 HOSPITALITY ROOM FOR VB 24.36 DRY ICE (SR'S) 46.09 LUNCH SUPPLIES (SR'S) 13.95 CONCESSIONS STOCK 14.97 SALSA - CONCESSIONS 20.65 KALE HARVEST - K - B 39.62 BPA BREAKFAST	Accepted

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9747	996 MAROON ACTIVITY CENTER 20 ATHLETICS CASH	11/07/16	92.25		/ /	92.25 VB CONCESSIONS - DISTRICT VB	Accepted
9748	996 MAROON ACTIVITY CENTER 20 ATHLETICS CASH	11/07/16	243.50		/ /	243.50 VB CONCESSIONS - DIVISIONAL	Accepted
9749	208 MHSA 20 ATHLETICS CASH	11/07/16	964.56		/ /	964.56 ENNIS - CASCADE	Accepted
9750	377 NEWMAN, MELLISSA 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 TICKETS	Accepted
9751	1059 OLKOWSKI, DANIEL 20 ATHLETICS CASH	11/07/16	50.00		/ /	50.00 ANNOUNCER	Accepted
9752	192 PILON, DAN 20 ATHLETICS CASH	11/07/16	197.22		/ /	197.22 FB OFFICIAL - ENNIS VS WIBAUX	Accepted
9753	35 RED ROCK SPORTS 20 ATHLETICS CASH	11/07/16	989.90		/ /	989.90 TRACKING WHEEL/LANDING MAT FOR FB	Accepted
9754	1264 ROLFE, DAHLIA 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 TICKETS	Accepted
9755	1061 SMITHSON, JARED 20 ATHLETICS CASH	11/07/16	30.00		/ /	30.00 CHAINS	Accepted
9756	1024 STOREY, DARREL 20 ATHLETICS CASH	11/07/16	121.74		/ /	121.74 ENNIS VS WIBAUX - FB OFFICIAL	Accepted
9757	1034 THOMAS, ANDY 20 ATHLETICS CASH	11/07/16	150.00		/ /	150.00 TRAINER - FB CASCADE	Accepted
9758	1 MADISON FOODS 20 ATHLETICS CASH	11/08/16	60.00		/ /	60.00 ICE BAGS	Accepted
9759	1439 UNIVERSAL AWARDS 20 ATHLETICS CASH	11/08/16	13.92		/ /	13.92 ENGRAVING	Accepted
9760	574 HART, LARRY 20 ATHLETICS CASH	11/09/16	60.00		/ /	60.00 REGULAR SEASON CHAIN GANG	Accepted
9761	126 HILTON, BRANDI 20 ATHLETICS CASH	11/09/16	30.00		/ /	30.00 VB LINE JUDGE	Accepted
9762	1215 JENKINS, DAN 20 ATHLETICS CASH	11/09/16	60.00		/ /	60.00 REGULAR SEASON FB CHAINS	Accepted
9763	1558 KOENIG, KERRY 20 ATHLETICS CASH	11/09/16	15.00		/ /	15.00 CHAINS ENNIS FB	Accepted

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9764	781 MCCOWN, CHRIS 20 ATHLETICS CASH	11/09/16	30.00		/ /	30.00 CHAINS - CASCADE	Accepted
9765	1437 SUCCESS N FUNDRAISING 370 WORLD STRIDES CASH	11/09/16	6765.00		/ /	6765.00 BUTTER BRAIDS 2016	Accepted
9766	1560 BAILEY, NICHOLE 20 ATHLETICS CASH	11/14/16	30.00		/ /	30.00 FB TICKETS - WIBAUX	Accepted
9767	548 BELGRADE HIGH SCHOOL 360 BPA CASH	11/14/16	540.00		/ /	540.00 BPA REGIONAL REGISTRATION	Accepted
9768	494 BILLS, PAUL 20 ATHLETICS CASH	11/14/16	60.00		/ /	60.00 JH BB VS THREE FORKS	Accepted
9769	494 BILLS, PAUL 20 ATHLETICS CASH	11/14/16	100.00		/ /	100.00 FB ADMINISTRATOR	Accepted
9770	1469 BOLING, KYLE .20 ATHLETICS CASH	11/14/16	30.00		/ /	30.00 FB TICKETS - WIBAUX	Accepted
9771	1474 BORDEN, RICH 20 ATHLETICS CASH	11/14/16	72.00		/ /	72.00 JH BB VS THREE FORKS	Accepted
9772	1474 BORDEN, RICH 20 ATHLETICS CASH	11/14/16	100.00		/ /	100.00 FB ADMIN - WIBAUX	Accepted
9773	925 BURGESS, NICK 20 ATHLETICS CASH	11/14/16	50.00		/ /	50.00 CLOCK - WIBAUX	Accepted
9774	1088 ENNIS AMBULANCE SERVICE 20 ATHLETICS CASH	11/14/16	50.00		/ /	50.00 AMBULANCE SERVICE - WIBAUX	Accepted
9775	574 HART, LARRY 20 ATHLETICS CASH	11/14/16	30.00		/ /	30.00 CHAINS FB - WIBAUX	Accepted
9776	1215 JENKINS, DAN 20 ATHLETICS CASH	11/14/16	60.00		/ /	60.00 JH BB VS SHERIDAN NOV 21	Accepted
9777	137 KOENIG, KURTIS 20 ATHLETICS CASH	11/14/16	60.00		/ /	60.00 JH BB VS SHERIDAN NOV 21	Accepted
9778	42 LEE, SALLY 20 ATHLETICS CASH	11/14/16	50.00		/ /	50.00 FB PLAYOFF GAME	Accepted
9779	1417 LEGG, DAVE 20 ATHLETICS CASH	11/14/16	30.00		/ /	30.00 FB TICKETS - WIBAUX	Accepted
9780	1313 LEGG, MELINDA 20 ATHLETICS CASH	11/14/16	30.00		/ /	30.00 WIBAUX FB TICKETS	Accepted

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9781	283 LINGLE, ROSS 20 ATHLETICS CASH	11/14/16	30.00		/ /		Accepted
				30.00	FB CLOCK ASSISTANT		
9782	781 MCCOWN, CHRIS 20 ATHLETICS CASH	11/14/16	30.00		/ /		Accepted
				30.00	CHAINS - WIBAUX		
9783	208 MHSA 20 ATHLETICS CASH	11/14/16	252.74		/ /		Accepted
				252.74	FB PLAYOFF GAME - ENNIS-WIBAUX		
9784	1059 OLKOWSKI, DANIEL 20 ATHLETICS CASH	11/14/16	50.00		/ /		Accepted
				50.00	ANNOUNCER FB - WIBAUX		
9785	1559 SPECK, MICHAEL 20 ATHLETICS CASH	11/14/16	30.00		/ /		Accepted
				30.00	CHAIN GANG - FB WIBAUX		
9786	1561 STEFFEN, EMMA 20 ATHLETICS CASH	11/14/16	30.00		/ /		Accepted
				30.00	FB TICKETS WIBAUX		
9787	1034 THOMAS, ANDY 20 ATHLETICS CASH	11/14/16	150.00		/ /		Accepted
				150.00	FB - WIBAUX		
9788	1328 WIBAUX COUNTY HIGH SCHOOL 20 ATHLETICS CASH	11/14/16	3510.00		/ /		Accepted
				3510.00	TRAVEL EXPENSES - PLAYOFF FB		
9789	276 BPA 360 BPA CASH	11/17/16	0		11/17/16 0 JAMIE DIEHL ADVISOR FEE	VOIDED	Cancelled
9790	188 CLOSE UP 160 CLOSE UP CASH	11/17/16	2800.00		/ /		Accepted
				2800.00	BALANCE OF 1ST DEPOSIT		
9791	1480 ENNIS THEATRE 340 K-8 PROJECTS CASH	11/17/16	250.00		/ /		Accepted
				250.00	MOVIE PASSES FOR AWARDS		
9792	1474 BORDEN, RICH 20 ATHLETICS CASH	11/22/16	72.00		/ /		Accepted
				72.00	OFFICIAL JH BB 11/21/16		
9793	1338 CROY, BRADY 760 ROBERTSON CASH	11/30/16	250.00		/ /		Accepted
				250.00	2016 SCHOLARSHIP		
9794	1162 ENNIS LUMBER 270 VO-TECH CASH 270 VO-TECH CASH	11/30/16	73.45		/ /		Accepted
				33.05	FOR 8TH GRADE PROJECTS		
				40.40	KESTREL BOXES PROJECT		
9795	1566 GOODMAN, WES 760 ROBERTSON CASH	11/30/16	500.00		/ /		Accepted
				500.00	2016 ROBERTSON SCHOLARSHIP		
9796	1022 OWENS, MADISON 760 ROBERTSON CASH	11/30/16	500.00		/ /		Accepted
				500.00	2016 ROBERTSON SCHOLARSHIP		
9797	177 SCHOLASTIC BOOK FAIRS - 13 230 LIBRARY CASH	11/30/16	5417.53		/ /		Accepted
				5417.53	2016 ENNIS MT BOOK FAIR		

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9798	1568 SHERWOOD FOREST FARMS 360 BPA CASH	11/30/16	3963.12		/ /		Accepted
				3963.12	WREATH ORDER 2016		
9799	1403 SKILLMAN, MATTHEW 760 ROBERTSON CASH	11/30/16	250.00		/ /		Accepted
				250.00	2016 ROBERTSON SCHOLARSHIP		
9800	189 THREE FORKS HIGH SCHOOL 20 ATHLETICS CASH	11/30/16	75.00		/ /		Accepted
				75.00	JH GBB TOURNAMENT		

Total Checks issued: 41277.97
Total Checks cancelled: 0
Total: 41277.97