

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, NOVEMBER 9, 2016*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

REGULAR BOARD MEETING

PLEDGE

- I. APPROVAL OF MINUTES**
- II. VISITORS**
- III. PUBLIC COMMENT**
- IV. COMMUNICATION AND PETITIONS**
- V. PRINCIPAL REPORTS**
 - A. Brian Hilton
 - B. Rich Borden
- VI. SUPERINTENDENT REPORT**
 - A. Review Fall Report
 - B. Custodial Review
 - C. Lunch Review-Beef to School
 - D. MCEL Report
- VII. OLD BUSINESS**
 - A. Second Reading Policy 5336
 - B. Negotiation Committee
 - C. District Housing Procedures
 - D. Angela Post – Substitute Teacher List
- VIII. NEW BUSINESS**
 - A. New Teacher Evaluations
 - B. Resignation Sandi Johnson
 - C. Hire Paul Roose - “C” Boys’ Basketball Coach and Stephanie Hess-“C” Girls’ Basketball Coach
 - D. Budget Amendment Proclamation
 - E. County-Wide Board Meeting
 - F. Board Policy 2510, 8205, 8210 and 7225
 - G. MOU – Senior Center Use of Parking Lot
 - H. Review Remaining Policy Series 2000
- IX. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
NOVEMBER 9, 2016**

REGULAR BOARD MEETING 5:00 P.M.

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

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

Approval of Minutes

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

VISITORS

See Attached

PUBLIC COMMENT

Rebekah Cook and Bronwyn Comer

Rebekah and Bronwyn, JH Student Council, informed the board the Halloween dance was a success. They compromised with Mr. Hilton for six dances, three chaperoned by staff and three chaperoned by parents. They hope to have a Thanksgiving dance and incorporate a food drive as the admission fee. The other project they are working on is selling healthy snacks and using the money to help purchase a water bottle filler in the junior high.

COMMUNICATIONS AND PETITIONS

The board received a thank you from the quilting guild, expressing their appreciation for the use of the facility last summer.

Principals' Report

Brian Hilton

See Attached

Rich Borden

See Attached

Superintendent's Report

Review Fall Report

Superintendent Klasna reported the Fall Report has been submitted to OPI and we have no deviations. We use para-professionals in some of our larger classes to help with requirements. Class sizes are something we need to look at down the road.

Custodial Review

Bruco was here last month to analyze our facility. They conducted surface tests, measured rooms, etc and will have a report for the board in December. Superintendent Klasna said this is a great tool to see if we are under or over staffed. He would also like to see the kids involved, possibly emptying garbages, and the money they earn could be used in place of fundraising. Superintendent Klasna is also working with Todd Campbell to transition to the leadership position with the custodians. It is going well and Todd is excited about the transition.

Lunch Review-Beef to School

Superintendent Klasna informed the board he is looking at adding Beef to School in the lunch program. He is currently, in the fact gathering stage. There are several steps we need to address, how to roll out the program, is there interest with local ranchers, processing the product, etc. He has visited with the Tammy Wham and she is concerned she doesn't have enough staff to prepare fresh. The board discussed purchasing buddy animals, allowing everyone the opportunity to supply the beef, freezer space, price, etc. Superintendent Klasna said we would start small and he will keep the board informed as we progress.

MCEL Report

MCEL was held in Billings in October. Superintendent Klasna felt there were some good points, but it wasn't as good as the past. He went to the legal primer and received information regarding contract policy, collective bargaining and superintendent evaluations. Trustee Ketchu felt it was worthwhile for the board and recommended a trustee from Ennis attend each year. She attended workshops with Debra Silk and said we are lucky to have her overseeing our strategic planning. They are also looking for delegates to help with crafting legislation.

OLD BUSINESS

Second Reading Policy 5336

The board held the second reading of policy 5336. Chairperson Lake explained it is not different from what we are already doing, it just puts it into policy. Trustee Ketchu made a motion to approve the second reading of policy 5336. Trustee Coffman seconded the motion. All members present were in approval.

Negotiation Committee

Superintendent Klasna asked the board if they wanted to appoint another member to the committee since it is a legislative year, Chairperson Lake's term may end before we finalize negotiations. The board felt Trustee Inman would be a good choice as she is the vice-chair. Superintendent Klasna explained all three members could be at the meetings, but one member would have to sign as a visitor and could not participate in anyway. They can only observe.

District Housing Procedures

Superintendent Klasna was approached by a non-certified staff about living as a room mate with Mr. Cavan to help off set costs. He understood the housing was for administration and certified staff but we don't have a procedure if there is other staff interested in renting. The board discussed significant others living with staff, coaches outside the district wanting to rent housing, staff renting a room to someone else, etc. Ms. Martello said there may be some legal ramifications allowing someone to sublet to another person that we may need to address with counsel. Superintendent Klasna reached out to other districts for copies of the procedures and has received several which are all different. The board asked the superintendent to review the procedures and draft a plan for review.

Angela Post - Substitute Teacher List

Angela Post is new to the area and interested in substitute teaching and substitute bus driving. Mr. Lee met with her to begin the process to get endorsed to drive a bus and had a good feeling about her. Trustee Inman made a motion to add Angela Post to the substitute list. Trustee Ketchu seconded the motion. All trustees present were in favor.

NEW BUSINESS

New Teacher Evaluations

Mr. Hilton and Mr. Borden completed the first formal evaluations of the new and non-tenured teachers, Jessie Rice, Jordan Overstreet, Kyle Boling, Megan Slevin, Shelley Sturtz, Melissa Unger, Dahlia Voss-Rolfe, Casey Donahue, Cole Cavan and Chris Hess. The evaluation process begins with informal visits throughout the year and two formal evaluations. The formal evaluations involve an entire class period. The new evaluation tool gives immediate feedback to the teacher which is discussed after the evaluation.

Resignation-Sandi Johnson

Sandi Johnson presented her resignation from the district. She is moving and will terminate employment December 21st. Per policy, Superintendent Klasna accepted her resignation and he has advertised the position. Currently, we have two candidates and will have a recommendation for hire at the December meeting.

Hire "C" Squad Basketball Coaches - Stephanie Hess and Paul Roose

Paul Roose is recommended as the "C" squad boys' basketball coach. He has coached for a couple of years and has a good rapport with the kids. Trustee Inman made a motion to hire Paul Roose as presented. Trustee Funston seconded the motion. All members present were in approval.

Mr. Bills opened the "C" girls' basketball position to the staff and we had one applicant, Stephanie Hess. Since she is the elementary secretary, administration and office staff have visited and worked out a plan that will not affect students and will make a smooth transition after school. There may be a time or two that we will need to hire a substitute in the elementary office, but it won't be any different than if we hired a sub for a teacher. Mr. Hilton said he has watched her on a day to day basis, and she is exceptional with students. She will be a great role model and will have a positive impact on the kids. Ms. Hess explained she has coaching experience and played college basketball. Chairperson Lake said she understood the position was opened and she was the only one, but we are going to get accused of nepotism so we needed to be prepared. She also asked if there was a need for an additional coach if there are less than twenty-two girls participating. The board discussed the need for a coach based on numbers and having a "C" schedule in place. Brenda Glines said it benefitted her son to play at the "C" squad level instead of sitting the bench on "JV." The more playing time a student gets the better. Trustee Inman said this is not a case of nepotism and it is better to have someone on staff in the position than outside the district. Trustee Funston made a motion to hire Stephanie Hess as long as administration determines there are enough numbers to support the position. Trustee Coffman seconded the motion. All members present were in approval.

Budget Amendment Proclamation

The budget amendment proclamation for increased enrollment was presented for approval. Trustee Coffman made a motion to approve the proclamation as presented. Trustee Ketchu seconded the motion. All trustees present were in favor.

County-Wide Board Meeting

The tentative date for the countywide meeting is set for December 7th. They would like to have the meeting early since this is a legislative year. Trustee Inman, Coffman, Ketchu and Funston all could attend.

Board Policy 2510, 8205, 8210 and 7225

MTSBA sent draft policies for 2510, 8205, 8210 and 7225 with several options for the board to review. The board felt the optional 7225 policy would be needed too. After discussion on all the options the board directed Superintendent Klasna to draft the policies for review and official reading.

MOU - Senior Center Use of Parking Lot

Bernie Oglietti, Senior Center, met with Superintendent Klasna and Mr. Hilton about using the school parking lot for overflow from the senior center. They discussed not allowing use during times when parents are picking up and dropping off students for safety reasons.

There would need to be communication between both parties regarding special events and early release days and it would be a one year agreement, subject to review after each year. The board agreed it would buy good will with the community. They also discussed clarifying the exact parking lot to be used, the amount of liability insurance the senior center would provide, notices at the senior center regarding hours of use, requiring the senior center to contact the school about changes to the schedule. Trustee Inman made a motion to allow administration to approve the MOU as amended to include all items discussed. Trustee Coffman seconded the motion. All members present were in approval.

Review Remaining Policy Series 2000

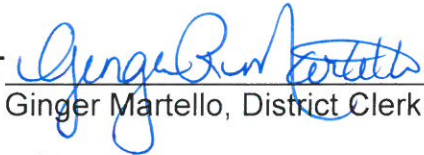
Superintendent Klasna reviewed the remaining portion of Board Policy 2000.

CLAIMS

The October activity claims were presented for approval, as well as, October warrant listings and preliminary November claims by fund for board approval. Trustee Coffman 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 December 14, 2016 at 5:00 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:17 p.m.

ATTEST


Ginger Martello, District Clerk


Kris Inman - Vice-Chairperson

12-14-16
Date Approved

Ennis School Board Meeting

Visitor Sign In

Date: Nov 9, 2016

- | | |
|---------------------------|-----------|
| 1. <u>Lisa Bonduke</u> | 21. _____ |
| 2. <u>Johna Green</u> | 22. _____ |
| 3. <u>Pam Birkelund</u> | 23. _____ |
| 4. <u>Angail Dennis</u> | 24. _____ |
| 5. <u>Rebekah Cook</u> | 25. _____ |
| 6. <u>Joel</u> | 26. _____ |
| 7. <u>Melinda Cook</u> | 27. _____ |
| 8. <u>Brenda Sliver</u> | 28. _____ |
| 9. <u>Melissa Newman</u> | 29. _____ |
| 10. <u>Bronwyn Conner</u> | 30. _____ |
| 11. <u>Melinda Legg</u> | 31. _____ |
| 12. <u>Kevin Cook</u> | 32. _____ |
| 13. <u>cowhgerg</u> | 33. _____ |
| 14. _____ | 34. _____ |
| 15. _____ | 35. _____ |
| 16. _____ | 36. _____ |
| 17. _____ | 37. _____ |
| 18. _____ | 38. _____ |
| 19. _____ | 39. _____ |
| 20. _____ | 40. _____ |

Ms. Denise Juneau
State Superintendent
Office of Public Instruction
P.O. Box 202501
Helena. MT 9620-2501

Dear Ms. Juneau:

RE: Petition for Permission to Adopt a Resolution for a Budget Amendment

In accordance with Section 20-9-163, MCA, the Board of Trustees of Ennis School District No. 52, Madison, County, Montana. Hereby petition for permission to adopt a resolution for a budget amendment under the provisions of Section 20-9-161(1), MCA.

As a result of an unanticipated enrollment increase, the district's budget for the general fund(s) does not provide sufficient financing to properly maintain and support the district for the entire current school fiscal year. Therefore, the trustees have proclaimed a need for a budget amendment.

The district's current year enrollment count is on file with the Office of Public Instruction and was completed in accordance with the provisions of Section 20-9-311, MCA, and A.R.M. 10.20.102.

The budget amendment in the amount of \$76,148.83 will affect the K-12 general fund budget for fiscal year 2017. The anticipated source of financing that will be utilized to fund the budget amendment is direct state aid.

Pursuant to A.R.M. 10.22.204(1)(a), the following amounts were appropriated within the current year final budgets of each fund affected by the enrollment increase:

General Fund: \$76,148.83

Sincerely,

The five members of the Board of Trustees of Ennis School District No. 52, Madison County, Montana.

_____ Maria Lake _____ Print Chairperson's Name	<u>maria Lake</u> Signature of Chairperson	____ 11-09-16 ____ Date
_____ Kris Inman _____ Print Trustee's Name	<u>KIC</u> Signature of Trustee	____ 11-09-16 ____ Date
_____ Chad Coffman _____ Print Trustee's Name	<u>Chad Coffman</u> Signature of Trustee	____ 11-09-16 ____ Date
_____ Julie Funston _____ Print Trustee's Name	<u>Julie Funston</u> Signature of Trustee	____ 11-09-16 ____ Date
_____ Karen Ketchu _____ Print Trustee's Name	<u>K Ketchu</u> Signature of Trustee	____ 11-09-16 ____ Date

Ennis High Board Report

November 2016 Enrollment - 117

- Speech, Drama, & Debate kicked off their season with their first practice on the 10th.
- Mr. Klasna, Mr. Hilton, and I worked together to complete the OPI TEAMS (Terms of Employment And Master Schedule) report that was due Nov. 1st.
- TEAMS is a lengthy report that gives OPI the information to check our accreditation.
- Mr. Cavan and the Close Up group again helped run a very successful Haunted House on Halloween.
- Ms. Donahue and the BPA students sold holiday wreaths at the beginning of the month. They will be delivered by the Thanksgiving break.
- Ennis Schools in conjunction with MCPHD hosted an immunization clinic on the 13th. The clinic included flu shots for students and community members.
- Monday the 17th was senior night for volleyball. 3 senior players and 2 managers were recognized.
- On the 19th, we hosted Lone Peak for football senior night. 8 senior football players, and our lone senior Cross Country runner were recognized.
- The state MEA teachers conference was held in Helena the 20th & 21st.
- I have visited all classes completing walk-through (informal) observations and began formal observations for non-tenured staff members this week.
- Red Ribbon week was the 24th-28th. Students were given wristbands, pencils, and other various "drug-free" items throughout the week.
- The first quarter ended on the 28th. Parent/Teacher conferences will be held Nov. 16th from 1:00-6:00pm.
- The Cross Country team finished up their season at the state meet in Kalispell. The boys finished 12th overall, while our lone freshman girl placed 21st in a field of 88.
- Round 2 of our Strategic Planning was held last night (Nov. 1st). Great food and even better conversations! We look forward to Jan. 10th.
- Football and Volleyball have extended their seasons with great post-season performances this past week. Volleyball secured a #1 seed for the Western C divisional tournament, while the Football team hosts Cascade in the quarterfinals this Saturday. I'll update at the board meeting!



Ennis Elementary/middle School Board Report

Nov. 9th, 2016

Enrollment: 271, K-8 as of 11/2/16

Highlights:

- Fire Safety Presentations were on Oct. 14th. Our Volunteer fire department came and presented fire safety to our K-5 students. Students and staff thanked the volunteers for their service in our community.
- Our transportation supervisor, John Lee, conducted Bus Evacuation drills with students in both the elementary and middle school on Oct. 19th.
- Jr. High Girls Basketball began on Oct. 18th. Kyle Boling and Laura Dickinson are coaching the girls again this year. Numbers out: 19 total students participating, including managers. 7th graders – 12 students, 8th graders – 7.
- Red Ribbon Week was Oct. 24th – 28th. Thanks to Mrs. McKay for organizing the activities throughout the week for that event.
- End of the 1st Quarter was Oct. 28th. Grades went out Nov. 2nd.
- We had our first Middle School Dance the night of the 28th and had around 85 of our 95 middle school students show up, so it was very well attended. The students appeared to have a great time at the “Spook Fest” with a lot of students dressing up in their Halloween costumes. Some of the costumes get creepier and creepier, as you’ll see in the pics I’m sharing this month.
- Attendance – I was very pleased with our overall attendance the 1st quarter. Although we have a handful of students we are concerned about with attendance and are certainly working to resolve those issues, we also had 55 elementary students with perfect attendance for the 1st quarter and 12 7th and 8th grade students with perfect attendance - I was pretty pleased with that and thought that was important to share as well.
- I have started the evaluation process for Non-tenured teachers. I’ve been doing walk-throughs with our evaluation tool and will be doing 1st formal evaluations for Non-tenured staff throughout the month of November.
- We have our Middle School Science Olympiad team put together for the upcoming competition on Nov. 22nd. We have 21 students in grades 6-8 who will be representing our school. Nichole Bailey is helping to organize and coach these students.
- Pics to share

In the works:

- Nov. 11th – Veteran’s Day Ceremony – 12:45 – 1:45 p.m. in HS Gym. Veterans are also invited to come eat lunch at the cafeteria with students from 11 – noon on the 11th.
- Nov. 16th – P/T Conferences 1- 6 p.m.; Early Release that day at noon.
- Nov. 22nd – Science Olympiad
- Nov. 22nd - Kindergarten Native American Program – 7 p.m. – Elementary Gym
- Nov. 23rd - Early Release for Thanksgiving – Noon
- Nov. 24th -25th - No School – Thanksgiving Break
- Nov. 30th – Donuts for Dads – 7:20 – 7:50 a.m.
- Dec. 2nd – Mid-Quarter
- Dec. 12th – K-5 Holiday Concert
- Dec. 13th – 6th-12th Grade Holiday Concert
- Dec. 14th – Next School Board meeting

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

At a regular meeting of the board of trustees of Ennis School District No. 52, Madison County, Montana, held November 9, 2016 at 5:00 p.m. at the Ennis High School, the following resolution was introduced:

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

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

WHEREAS, the anticipated source of financing the budget amendment expenditures shall be Direct State Aid;

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

BE IT FURTHER RESOLVED that the Board of Trustees of Ennis School District No. 52, Madison County, Montana, will meet at 5:00 p.m. at Ennis High School on December 14, 2016, for the purpose of considering and adopting the budget amendment.

Maria Lake
Print Chairperson's Name

Maria Lake
Signature of Chairperson

11-9-16
Date

Ginger Martello
Print District Clerk's Name

Ginger Martello
Signature of District Clerk

11-9-16
Date

10/31/16
09:10:27

ENNIS SCHOOLS
Claims and/or Payroll Checks List For Checks from 10/01/16 to 10/31/16
For checks between: 10/01/16 - 10/31/16

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Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509819	SC	2927 3 RIVERSCOMMUNICATIONS DSL	913.71	10/16	10/05/16	
509820	SC	4680 ACADIA MONTANA	7602.04	10/16	10/05/16	
509821	SC	4964 AF PLANSERV	26.00	10/16	10/05/16	
509822	SC	19 ALTIMUS DISTRIBUTING INC.	229.18	10/16	10/05/16	
509823	SC	2991 BOWMAN APPLIANCE SERVICE	133.00	10/16	10/05/16	
509824	SC	3 CENTURY LINK	38.48	10/16	10/05/16	
509825	SC	2 CITI CARDS	31.50	10/16	10/05/16	
509826	SC	20 CUSTOM COMMERCIAL SERVICE	39.78	10/16	10/05/16	
509827	SC	3090 D & D AUTO	63.26	10/16	10/05/16	
509828	SC	5238 EDUCATE LLP	475.00	10/16	10/05/16	
509829	SC	5316 FELT, MARTIN, FRAZIER & WELDON	1133.00	10/16	10/05/16	
509830	SC	3454 FIRE SUPPRESSION SYSTEMS	1908.00	10/16	10/05/16	
509831	SC	5312 FMB - HEALTH INSURANCE	986.01	10/16	10/05/16	
509832	SC	3168 FOOD SERVICES OF AMERICA	9466.75	10/16	10/05/16	
509833	SC	5166 FRANZ FAMILY BAKERIES	82.14	10/16	10/05/16	
509834	SC	3184 GALLATIN-MADISON COOP	2957.50	10/16	10/05/16	
509835	SC	3190 GENERAL DIST CO.	144.70	10/16	10/05/16	
509836	SC	3200 GOODHEART - WILLCOX IN	1106.10	10/16	10/05/16	
509837	SC	3244 HOBART SALES & SERVICE	155.25	10/16	10/05/16	
509838	SC	3866 HOUGHTON MIFFLIN HARCOURT PUBLISH	5003.86	10/16	10/05/16	
509839	SC	5317 INFORMATION SYSTEMS OF MONTANA	9920.00	10/16	10/05/16	
509840	SC	5228 INTEGRATED IMAGING SYSTEMS	1587.24	10/16	10/05/16	
509841	SC	5237 KENCO SECURITY AND TECHNOLOGY	28.50	10/16	10/05/16	
509842	SC	3316 LANE AND ASSOCIATES, INC.	152.46	10/16	10/05/16	
509843	SC	3001 MADISON VALLEY MEDICAL CENTER	140.00	10/16	10/05/16	
509844	SC	3021 MADISONIAN	695.05	10/16	10/05/16	
509845	SC	3087 MONTANA BROOM & BRUSH	985.40	10/16	10/05/16	
509846	SC	4380 MONTANA COACHES ASSOCIATION	490.00	10/16	10/05/16	
509847	SC	4665 MONTANA COUNCIL OF ECONOMIC EDUCA	60.00	10/16	10/05/16	
509848	SC	3116 MOUNTAIN VIEW SATL	169.00	10/16	10/05/16	
509849	SC	4250 NIMCO INC	143.53	10/16	10/05/16	
509850	SC	3097 NORTHWESTERN ENERGY	7093.66	10/16	10/05/16	
509851	SC	3283 PETTY CASH CHECKING	89.50	10/16	10/05/16	
509852	SC	4940 PIC-A-NIC BASKET	117.00	10/16	10/05/16	
509853	SC	1 PITNEY BOWES	624.00	10/16	10/05/16	
509854	SC	3633 POSITIVE PROMOTIONS	426.20	10/16	10/05/16	
509855	SC	3319 QUILL CORP	113.76	10/16	10/05/16	
509856	SC	3723 RENAISSANCE LEARNING, INC.	108.40	10/16	10/05/16	
509857	SC	4966 SAFEGUARD BUSINESS SYSTEMS	375.78	10/16	10/05/16	
509858	SC	3350 SCHOOL SPECIALTY	632.20	10/16	10/05/16	
509859	SC	3480 SIGNS WEST	1055.00	10/16	10/05/16	
509860	SC	4668 SKINNER, BILL	114.30	10/16	10/05/16	
509861	SC	5066 STERLING LIFE INSURANCE CO	445.17	10/16	10/05/16	
509862	SC	3386 SYSCO FOOD SERVICE	4705.65	10/16	10/05/16	
509863	SC	3407 TOWN OF ENNIS	1906.52	10/16	10/05/16	
509864	SC	3409 TRUE VALUE HARDWARE	282.57	10/16	10/05/16	
509865	SC	5004 USI LAMINATES INC	204.35	10/16	10/05/16	
509866	SC	4513 VERIZON WIRELESS	612.68	10/16	10/05/16	

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)

Handwritten initials and signatures in blue ink.

10/31/16
09:10:27

ENNIS SCHOOLS
Claims and/or Payroll Checks List For Checks from 10/01/16 to 10/31/16
For checks between: 10/01/16 - 10/31/16

Page: 2 of 5
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509867	SC	3432 WALSH, DOUG AND SHARON	209.80	10/16	10/05/16	
509868	SC	5188 WELLCARE	64.40	10/16	10/05/16	
509869	SC	4384 WELLS FARGO FINANCIAL LEASING	3051.18	10/16	10/05/16	
509870	SC	5159 WESTERN CLASS C DIVISION	150.00	10/16	10/05/16	
509871	SC	4784 ENNIS COMMUNITY CHILDREN'S SCHOOL	140.00	10/16	10/10/16	
509872	SC	4634 FMB - MASTERCARD	5854.80	10/16	10/10/16	
509873	SC	2984 MADISON FOODS	207.07	10/16	10/10/16	
509874	SC	3339 ROCKY MOUNTAIN SUPPLY	3742.83	10/16	10/10/16	
509875	SC	3189 NORTHERN ENERGY	2406.52	10/16	10/11/16	

Claims Total # of Checks: 57 Total: 81599.78

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)

10/31/16
09:10:27

ENNIS SCHOOLS
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For checks between: 10/01/16 - 10/31/16

Page: 3 of 5
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89911	P	G00212 VICTORIA L GORDON	558.05	10/16	10/13/16	
-89910	P	OLKOKA KATHY J OLKOWSKI	177.88	10/16	10/13/16	
-89909	P	ALLEJE JESSICA R ALLEN	1927.73	10/16	10/13/16	
-89908	P	BOLIKY KYLE PRESTON BOLING	1879.38	10/16	10/13/16	
-89907	P	CLARK JENNIPHER E. CLARK	2382.71	10/16	10/13/16	
-89906	P	DI4046 LAURA L.S. DICKINSON	1805.61	10/16	10/13/16	
-89905	P	MA4853 TANYA RAE ENGLE	1789.07	10/16	10/13/16	
-89904	P	GL8339 BRENDA G GLINES	2383.25	10/16	10/13/16	
-89903	P	W06856 LINDSEY L. GRADEN	2199.75	10/16	10/13/16	
-89902	P	DANAST STEPHANIE S HESS	1697.37	10/16	10/13/16	
-89901	P	HUBNER LACY N HUBNER	1886.76	10/16	10/13/16	
-89900	P	KL2879 BETTY L KLEIN	2311.84	10/16	10/13/16	
-89899	P	MC2275 COLLEEN R MCNALLY	1939.93	10/16	10/13/16	
-89898	P	FL8868 STEPHANIE J MYERS	2378.94	10/16	10/13/16	
-89897	P	OLKODA DANIEL W OLKOWSKI	2118.10	10/16	10/13/16	
-89896	P	KLATWE MEGAN P SLEVIN	1818.24	10/16	10/13/16	
-89895	P	SMITVA JARED MARK SMITHSON	1627.50	10/16	10/13/16	
-89894	P	STURSH SHELLEY R. STURTZ	1799.22	10/16	10/13/16	
-89893	P	BI6509 PAUL B BILLS	3144.20	10/16	10/13/16	
-89892	P	JE2012 TAMARA J JENKINS	2453.07	10/16	10/13/16	
-89891	P	MC8521 ROBERTA A MCKAY	2971.08	10/16	10/13/16	
-89890	P	MC8192 WENDY LOUISE MCKITTRICK	2464.52	10/16	10/13/16	
-89889	P	BURGNI NICHOLAS R BURGESS	2535.42	10/16	10/13/16	
-89888	P	CAVACO COLE T CAVAN	1754.27	10/16	10/13/16	
-89887	P	DONACA CASEY LEE DONAHUE	1220.14	10/16	10/13/16	
-89886	P	HESSCH CHRISTOPHER SCOTT HESS	1870.78	10/16	10/13/16	
-89885	P	KIMMLI LISA KAY KIMMEY	1471.30	10/16	10/13/16	
-89884	P	K08206 CORI L KOENTIG	2146.03	10/16	10/13/16	
-89883	P	K00350 KURTIS BOYD KOENING	1986.18	10/16	10/13/16	
-89882	P	LE0696 SALLY J LEE	2874.29	10/16	10/13/16	
-89881	P	LEGME MELINDA R LEGG	2666.33	10/16	10/13/16	
-89880	P	LI6486 ROSS E. LINGLE	2904.76	10/16	10/13/16	
-89879	P	MCCOCH CHRIS R MCCOWN	1980.47	10/16	10/13/16	
-89878	P	NE8998 MELLISSA A. NEWMAN	2967.78	10/16	10/13/16	
-89877	P	SCRUAN ANDREW E. SCRUGGS	2680.05	10/16	10/13/16	
-89876	P	1 MELISSA UNGER	1859.34	10/16	10/13/16	
-89875	P	OCCONTI TIMOTHY K O'CONNELL	2717.21	10/16	10/13/16	
-89874	P	OL6757 CLAIRE D OLIVER	2038.61	10/16	10/13/16	
-89873	P	OSBOM AMY J OSBORN	1555.29	10/16	10/13/16	
-89872	P	JO6729 SANDRA K JOHNSON	1258.49	10/16	10/13/16	
-89871	P	LO2290 KADDI J. LOHRENZ	2406.70	10/16	10/13/16	
-89870	P	RO6829 TERESA G. ROCKWOOD	1108.64	10/16	10/13/16	
-89869	P	WH2391 TAMMY DARLENE WHAM	2197.27	10/16	10/13/16	
-89868	P	FASHRI RICHARD FASCHING	1263.27	10/16	10/13/16	
-89867	P	LEEJO JOHN HAROLD LEE	3097.46	10/16	10/13/16	
-89866	P	SKINNE WILLIAM HENRY SKINNER	1089.75	10/16	10/13/16	
-89865	P	TA6903 GERALD D TAYLOR	1740.59	10/16	10/13/16	
-89864	P	BORDRI RICHARD L BORDEN	3074.08	10/16	10/13/16	

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ENNIS SCHOOLS
Claims and/or Payroll Checks List For Checks from 10/01/16 to 10/31/16
For checks between: 10/01/16 - 10/31/16

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Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89863	P	HI657 BRIAN W HILTON	3854.98	10/16	10/13/16	
-89862	P	KLASCA CASEY KLASNA	4728.39	10/16	10/13/16	
-89861	P	MA6909 GINGER R MARTELLIO	2982.32	10/16	10/13/16	
-89860	P	BOLIKY KYLE PRESTON BOLING	0.00	10/16	10/14/16	
-89859	P	VOSSDA DAHLIA I VOSS-ROLFE	0.00	10/16	10/14/16	
-89858	P	HEALTH SAVINGS F.M.V.B.	300.00	10/16	10/11/16	
-89857	P	HOLIDAY ACCOUNT F.M.V.B.	550.00	10/16	10/11/16	
-89856	P	MT. MEDICAL SAV F.M.V.B.	1065.00	10/16	10/11/16	
108062	P	CLARHO HOLLY A CLARK	767.48	10/16	10/14/16	
108063	P	COBBI MICHAEL COBB	83.80	10/16	10/14/16	
108064	P	GUERKA KATHRYN R COYLE	101.04	10/16	10/14/16	
108065	P	CROSCH CHIARA CROSS	36.94	10/16	10/14/16	
108066	P	DOYLEM EMILY ANN DOYLE	593.59	10/16	10/14/16	
108067	P	GOGG KAY S GOGGERTY	421.12	10/16	10/14/16	
108068	P	HU6968 JAMES A. HUCKINS	386.68	10/16	10/14/16	
108069	P	LEDGMA MARLYS DAWN LEDGERWOOD	617.39	10/16	10/14/16	
108070	P	LEEJEF JEFFREY LEE	437.84	10/16	10/14/16	
108071	P	LEITBO BONNIE LEITGEB	273.36	10/16	10/14/16	
108072	P	MCKIMA MADYSON MCKITTRICK	67.36	10/16	10/14/16	
108073	P	MC4181 MELVIN J MCKITTRICK	645.94	10/16	10/14/16	
108074	P	MILLCH CHARLES ROBERT MILLER	223.84	10/16	10/14/16	
108075	P	RE6876 DANIEL L REINOEHL	843.97	10/16	10/14/16	
108076	P	SCHUMA MANUELA SCHUTZ-REDMOND	66.50	10/16	10/14/16	
108077	P	SKILDA DAVID D SKILLMAN	115.44	10/16	10/14/16	
108078	P	SNIDMA MARCI G SNIDER	64.64	10/16	10/14/16	
108079	P	VANSM MARTHE VANSICKLE	281.23	10/16	10/14/16	
108080	P	KN8841 KELLEY M KNACK	1064.75	10/16	10/14/16	
108081	P	OVERRJR JORDAN ROBERT OVERSTREET	1837.92	10/16	10/14/16	
108082	P	PR8690 JESSICA L RICE	2104.51	10/16	10/14/16	
108083	P	WALKNI NICHOLE A BAILEY	73.26	10/16	10/14/16	
108084	P	DIEHJA JAMIE KATHRYN DIEHL	2321.15	10/16	10/14/16	
108085	P	PE2642 CINDY D PEDERSON	2096.21	10/16	10/14/16	
108086	P	VOSSDA DAHLIA I VOSS-ROLFE	2183.57	10/16	10/14/16	
108087	P	WAYKA KAYLA CRAWFORD WAY	923.44	10/16	10/14/16	
108088	P	CAMPMA MARK CAMPBELL	1505.93	10/16	10/14/16	
108089	P	MC7992 DANIEL C MCALLISTER	1969.95	10/16	10/14/16	
108090	P	THORRO ROBERT THORPE	1886.28	10/16	10/14/16	
108091	P	EL2672 MARCUS D ELSER	1757.99	10/16	10/14/16	
108092	P	WALKNI NICHOLE A BAILEY	872.62	10/16	10/14/16	
108093	P	CHARGL GLEN A CHARON	1046.25	10/16	10/14/16	
108094	P	JE2012 TAMARA J JENKINS	1832.17	10/16	10/14/16	
108095	P	KL2879 BETTY L KLEIN	2910.21	10/16	10/14/16	
108096	P	KO8206 CORI L KOENIG	2146.21	10/16	10/14/16	
108097	P	MC8192 WENDY LOUISE MCKITTRICK	1751.83	10/16	10/14/16	
108098	P	MC2275 COLLEEN R MCNALLY	1241.43	10/16	10/14/16	
108099	P	OLKODA DANIEL W OLKOWSKI	902.72	10/16	10/14/16	
108100	P	PR8690 JESSICA L RICE	1053.76	10/16	10/14/16	
108101	P	SKINNE WILLIAM HENRY SKINNER	686.08	10/16	10/14/16	

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ENNIS SCHOOLS
Claims and/or Payroll Checks List For Checks from 10/01/16 to 10/31/16
For checks between: 10/01/16 - 10/31/16

PAYROLL

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
108102	P	403B AF PLANSERV	3266.67	10/16	10/14/16	
108103	P	529 PLAN WADELLE REED	750.00	10/16	10/14/16	
108104	P	AFLAC / FLEX AFLAC Worldwide Headquar	91.13	10/16	10/14/16	
108105	P	AM FID-ACCIDEN AMERICAN FIDELITY ASSURA	2134.55	10/16	10/14/16	
108106	P	AM FID-FLEX AMERICAN FIDELITY-FLEX	706.66	10/16	10/14/16	
108107	P	DENTAL GUARDIAN LIFE INSURANCE	1945.69	10/16	10/14/16	
108108	P	ESD DEPOSIT ENNIS SCHOOL DISTRICT 52	3250.00	10/16	10/14/16	
108109	P	FIT FIRST MADISON VALLEY BAN	87852.24	10/16	10/14/16	
108110	P	HEALTH INSURANC FMVB - HEALTH INSURANCE	32392.08	10/16	10/14/16	
108111	P	MADISON VALLEY MADISON VALLEY MEA	1548.71	10/16	10/14/16	
108112	P	SIT DEPARTMENT OF REVENUE	8475.00	10/16	10/14/16	
108113	P	UNUM LIFE INSUR UNUM LIFE INSURANCE	507.64	10/16	10/14/16	
108114	P	Unempl. Insur. MSUIP	438.46	10/16	10/14/16	
108115	P	WILLIAM GARN WILLIAMS INVESTIGATIONS	850.51	10/16	10/14/16	
108116	P	Workers' Comp WCRRP	3898.48	10/16	10/14/16	

Payroll Total # of Checks: 111 Total: 299963.01

Grand Total # of Checks: 168 Total: 381562.79

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Claims and/or Payroll Checks List
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Claims

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 AE 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 DPHHS/FCSS	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 FELT, 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 FMYB - 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	

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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 RIVERSCOMMUNICATIONS 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 FVWB - 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

Grand Total # of Checks: 72 Total: 80242.43

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ENNIS SCHOOLS
Check Register for 10/01/16 to 10/31/16

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9647	67 BELGRADE MIDDLE SCHOOL 20 ATHLETICS CASH	10/04/16	30.00		/ /	30.00 ENTRY FEE FOR JH TOURNAMENT	Accepted
9648	1474 BORDEN, RICH 20 ATHLETICS CASH	10/04/16	85.20		/ /	85.20 JH AND JV FB OFFICIAL - TWIN AND PARK CI	Accepted
9649	1540 CITI CARDS 170 CONCESSIONS CASH	10/04/16	233.68		/ /	233.68 CONCESSION RESTOCK	Accepted
9650	1545 DALLAS, ABEL 20 ATHLETICS CASH	10/04/16	85.20		/ /	85.20 FB OFFICIAL TWIN/PARKCITY	Accepted
9651	1164 GANNON, JIM 20 ATHLETICS CASH	10/04/16	144.60		/ /	144.60 JV FB OFFICIAL	Accepted
9652	1171 HECKEL, MATTHEW 20 ATHLETICS CASH	10/04/16	85.20		/ /	85.20 JH AND JV VB TWIN AND PARK CITY	Accepted
9653	13 LEHRKIND'S 260 STUDENT COUNCIL CASH	10/04/16	155.00		/ /	155.00 ENNIS HS JUICE MACHINE RESTOCK	Accepted
9654	35 RED ROCK SPORTS 20 ATHLETICS CASH	10/04/16	70.90		/ /	70.90 JH FOOTBALLS	Accepted
9655	718 RIDDELL 20 ATHLETICS CASH	10/04/16	149.95		/ /	149.95 FB HELMET SMALL - JH	Accepted
9656	817 ALBERS, TINA 20 ATHLETICS CASH	10/12/16	162.60		/ /	162.60 ENNIS VOLLEYBALL TOURNAMENT	Accepted
9657	1518 ALLEY BISTRO 130 CLASS 2017 CASH	10/12/16	176.00		/ /	176.00 PIZZA	Accepted
9658	494 BILLS, PAUL 20 ATHLETICS CASH	10/12/16	60.00		/ /	60.00 VB VS SHERIDAN	Accepted
9659	96 CERISE, JERRY 20 ATHLETICS CASH	10/12/16	0		10/14/16	VOIDED 0 VB SHERIDAN/ENNIS	Cancelled
9660	1543 COX, AIMEE 20 ATHLETICS CASH	10/12/16	126.00		/ /	126.00 VB VS SHERIDAN	Accepted
9661	1384 ENDERLE, AUBREY 20 ATHLETICS CASH	10/12/16	103.20		/ /	103.20 ENNIS VOLLEYBALL TOURNAMENT	Accepted
9662	1546 ENNIS SCHOOL PETTY CASH 20 ATHLETICS CASH	10/12/16	195.00		/ /	195.00 VB TWIN - VANSWEARINGER	Accepted
9663	816 LARSON, DAWNA 20 ATHLETICS CASH	10/12/16	162.90		/ /	162.90 ENNIS VOLLEYBALL TOURNAMENT	Accepted

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9664	13 LEHRKIND'S 170 CONCESSIONS CASH	10/12/16	478.00	478.00	/ / CONCESSIONS RESTOCK		Accepted
9665	212 MABBOTT, BRENT 20 ATHLETICS CASH	10/12/16	162.90	162.90	/ / ENNIS VOLLEYBALL TOURNAMENT		Accepted
9666	830 MARI, RICK 20 ATHLETICS CASH	10/12/16	133.20	133.20	/ / ENNIS VOLLEYBALL TOURNAMENT		Accepted
9667	1255 MCCOTTER, MIKE 20 ATHLETICS CASH	10/12/16	0	0	10/14/16 VOIDED ENNIS VOLLEYBALL TOURNAMENT		Cancelled
9668	1144 MONTANA SHAKESPEARE IN THE PARKS 330 STUDENT SUPPORT CASH	10/12/16	800.00	800.00	/ / MT SHAKES NOV 4TH 2016		Accepted
9669	2 SYSCO FOOD SERVICES 170 CONCESSIONS CASH	10/12/16	1030.26	1030.26	/ / CONCESSIONS RESTOCK		Accepted
9670	1547 TOWN OF VIRGINIA CITY 190 FCCLA CASH	10/12/16	135.00	135.00	/ / FCCLA DIST MEETING ROOM RENTAL		Accepted
9671	10 TRUE VALUE 130 CLASS 2017 CASH 130 CLASS 2017 CASH 140 CLASS 2018 CASH	10/12/16	179.60	25.23 148.38 5.99	/ / SCREWS/DUCT TAPE PAINT FOR HOMECOMING BLK GORILLA TAPE		Accepted
9672	41 WILCOXIN'S ICE CREAM 170 CONCESSIONS CASH	10/12/16	43.00	43.00	/ / CONCESSION ICE CREAM		Accepted
9673	38 YOUNKIN, JIM 20 ATHLETICS CASH	10/12/16	195.00	195.00	/ / VB VS SHERIDAN		Accepted
9677	921 EEKHOFF, KATHY 20 ATHLETICS CASH	10/13/16	138.90	138.90	/ / VB OFFICIAL - GRANITE		Accepted
9678	121 FCCLA INC. 190 FCCLA CASH	10/13/16	540.00	540.00	/ / AFFILIATION DUES		Accepted
9679	699 FMVB MASTERCARD 90 YEAR BOOK CASH 130 CLASS 2017 CASH 130 CLASS 2017 CASH 130 CLASS 2017 CASH 180 FCS PROJECTS CASH 240 MUSIC DEPARTMENT CASH 240 MUSIC DEPARTMENT CASH 270 VO-TECH CASH 330 STUDENT SUPPORT CASH 330 STUDENT SUPPORT CASH 340 K-8 PROJECTS CASH 360 BPA CASH	10/13/16	2545.09	64.44 113.86 206.96 370.45 41.59 585.79 899.99 87.67 9.14 47.44 37.96 79.80	/ / BEST BUY AMAZON SCHOOL SPECIALTY MIDWEST IMPRESSIONS JOANNS MUSIC 123 SWEETWATER INTERMOUNTAIN HP PRO BOOK CHARGER STAPLES PARTY CITY WALMART		Accepted

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9680	917 KNEBEL, BOB 20 ATHLETICS CASH	10/13/16	138.90	138.90	/ / VB OFFICIAL - GRANITE		Accepted
9681	1 MADISON FOODS 170 CONCESSIONS CASH 170 CONCESSIONS CASH 170 CONCESSIONS CASH 190 FCCLA CASH 190 FCCLA CASH 340 K-8 PROJECTS CASH 360 BPA CASH	10/13/16	284.04		/ / 5.37 SOUR CREAM 9.95 HOT DOG BUNS 11.97 CASES OF WATER 14.83 LEADERSHIP RALLY 193.31 DINNER 13.67 COOKING LAB SUPPLIES 34.94 SOLO CUPS		Accepted
9682	1548 MCCOTTER, BRYON 20 ATHLETICS CASH	10/13/16	103.20	103.20	/ / OFFICIAL - ENNIS VB TOURNAMENT		Accepted
9683	650 SCHOOL SPECIALTY 340 K-8 PROJECTS CASH	10/13/16	63.44	63.44	/ / K - 8 PROJECTS - PENCILS		Accepted
9684	2 SYSCO FOOD SERVICES 190 FCCLA CASH	10/13/16	278.63	278.63	/ / LAST REG SEASON STOCK		Accepted
9685	56 ELLINGWOOD, NED 20 ATHLETICS CASH	10/14/16	159.00	159.00	/ / FB OFFICIAL - LONE PEAK		Accepted
9686	1329 ENNIS FISH BOWL 360 BPA CASH	10/14/16	203.75	203.75	/ / PIZZA - BOWLING		Accepted
9687	115 HUCKEBY, SUE 20 ATHLETICS CASH	10/14/16	150.00	150.00	/ / VB OFFICIAL - SHERIDAN		Accepted
9688	119 ROWLING, RICK 20 ATHLETICS CASH	10/14/16	78.00	78.00	/ / FB OFFICIAL - LONE PEAK		Accepted
9689	53 ROWLING, BOB 20 ATHLETICS CASH	10/14/16	78.00	78.00	/ / FB OFFICIAL - LONE PEAK		Accepted
9690	1549 ROWLING, JERRETT 20 ATHLETICS CASH	10/14/16	78.00	78.00	/ / FB OFFICIAL - LONE PEAK		Accepted
9691	1550 FLATHEAD HIGH SCHOOL 20 ATHLETICS CASH	10/19/16	49.00	49.00	/ / STATE CROSS COUNTRY		Accepted
9692	1058 DUNBAR, JUSTIN 20 ATHLETICS CASH	10/27/16	104.00	104.00	/ / 1ST ROUND PLAYOFF VS SCOBAY		Accepted
9693	1029 HERMAN, CHAD 20 ATHLETICS CASH	10/27/16	103.04	103.04	/ / 1ST ROUND PLAYOFF VS SCOBAY		Accepted
9694	1390 HOLLAND, ERIC 20 ATHLETICS CASH	10/27/16	216.68	216.68	/ / 1ST ROUND PLAYOFF VS SCOBAY		Accepted

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9695	1135 JOHNERSON, CHAD 750 SCULLY SCHOLARSHIP CASH	10/27/16	750.00	750.00	/ /	JOHNERSON SCHOLARSHIP	Accepted
9696	401 KLEIN, BETTY 20 ATHLETICS CASH	10/27/16	60.00	60.00	/ /	VB OFFICIAL SHERIDAN JH	Accepted
9697	1551 LAPPIN, JOHN 20 ATHLETICS CASH	10/27/16	104.00	104.00	/ /	PLAYOFF GAME VS SCOBEY	Accepted
9698	1552 OLIVER, CLAIRE 20 ATHLETICS CASH	10/27/16	39.00	39.00	/ /	DEEP BLUE RUB	Accepted
9699	192 PILON, DAN 20 ATHLETICS CASH	10/27/16	179.72	179.72	/ /	1ST ROUND PLAYOFF GAME VS SCOBEY	Accepted

Total Checks issued: 11626.78
Total Checks cancelled: 0
Total: 11626.78