

ENNIS PUBLIC SCHOOLS
*******MONDAY, AUGUST 8, 2016*******
REGULAR BOARD MEETING
FINAL AGENDA - ROOM #3
5:00 P.M.

REGULAR BOARD MEETING

PLEDGE

I. APPROVAL OF THE MINUTES

II. VISITORS

- A. Aquatic Swim Center – Phil VanPelt

III. PUBLIC COMMENT

IV. COMMUNICATIONS AND PETITIONS

X. SUPERINTENDENT’S REPORT

- A. Orientation for Staff
- B. Summer Project Report

XI. OLD BUSINESS

- A. Big Sky Bus Route
- B. House Purchase
- C. Long Range Strategic Plan
- D. DD Powers Update
- E. Vo-Tech Project Update
- F. World Strides Program
- G. Second Reading Attendance Policy 3122

XII. NEW BUSINESS

- A. Approve Adult Education Classes and Instructors
- B. First Reading Board Policy 8132 – Activity Trips
- C. Hire Custodian – Sharon Howard
- D. Hire Junior High Football Coach
- E. Approve Trustees’ Annual Report
- F. Approve Budget

XIII. CLAIMS AND ACCOUNTS

- A. Activity Accounts
- B. Approval of Claims

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
MONDAY, AUGUST 8, 2016**

REGULAR AND BUDGET BOARD MEETING 5:00 P.M.

Maria Lake	Chairperson
Kris Inman	Vice-Chair - absent
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 July 13th were submitted for approval. Trustee Coffman made the motion to approve the minutes as amended. Trustee Ketchu seconded the motion. All trustees present voted their approval.

VISITORS

Paul Bills	Activities Director
Sunni Heikes-Knapton	Community Member
Abigail Dennis	Madisonian
Phil VanPelt	Aquatic Center
Carrie Welch	Aquatic Center
Melissa Newman	Teacher
Melinda Legg	Teacher
Craig George	Community Member

Phillip VanPelt and Carrie Welch - Aquatic Center

Mr. VanPelt told the board they are making an active push to complete the aquatic center. It would benefit the whole community because swimming promotes and prolongs life and also provides a life skill. He said the past board of trustees for the district was working on an agreement to lease property from the district and the proposal was never completed. Currently, the aquatic center has an option to purchase five acres from Paul McMullin. Mr.

VanPelt proposed two options to the school board for consideration. The first proposal was to enter into a 50/50 partnership to construct the 8.5 million dollar center with direct use of the facility. The second option would be to enter into a ninety-nine year lease with construction to be completed in five years. The school would share in the cost of maintaining the center after it was built. He said maintenance was the problem. Mr. VanPelt informed the board he spoke with the county commissioners about funding through a park and recreation district. He said there is a lot of interest in the facility, such as, hospital use for rehabilitation. Chairperson Lake asked them to bring draft proposals to the board next month with numbers.

PUBLIC COMMENT

Craig George

Mr. George said there was a statute in school law addressing recreational development.

Sunni Heikes-Knapton

Ms. Heikes-Knapton invited the board to the School Garden party. This program has received a lot of support from the school and they have accomplished a lot for a small community.

COMMUNICATIONS AND PETITIONS

None

Superintendent's Report

Orientation for Staff

Superintendent Klasna informed the board they have scheduled two training sessions for the staff during the PIR days. One is required on suicide prevention which will also be attended by the staff from Twin Bridges and Harrison. The second training session will be on Google classrooms. He will also welcome the staff back and discuss building trust, beginning with administration.

Summer Projects Report

Superintendent Klasna informed the board we have completed installation of carpet in several high school classrooms and the gym floors have been refinished. There is some slight cupping with the high school gym floor, possibly from moisture. It is not a tripping hazard but may need to be addressed in the future. He thanked Tim, John and their crews for all the hard work getting the facility and grounds ready for the year.

NEW BUSINESS

Hire Junior High Football Coach

The district received two applications for the Junior High football coaching position that was left vacant when the Mr. Cavan was moved to assistant high school position. Mr. Bills and

Superintendent Klasna interviewed both applicants, Glen Charon and Ken Holbrook. Glen Charon is recommended for the position as he has the most experience. Mr. Bills said Mr. Charon has been around kids and they leave feeling good about him. Mr. Hess was also involved in the decision. The board asked about his past behavior as a coach and at school events that were outside his coaching duties. Mr. Bills was confident he could handle Mr. Charon. Superintendent Klasna explained Mr. Bills was very clear about his expectations from Mr. Charon. Trustee Coffman made a motion to hire Glen Charon as the junior high football coach as presented. Trustee Funston seconded the motion. All members present were in favor.

OLD BUSINESS

Big Sky Bus Route

Superintendent Klasna and Mr. Lee met with the superintendent from Big Sky regarding the bus route. The district will gain nothing except good will with this route. The MOU from last year was amended to include clarification on pay for the driver being on Ennis' pay scale, it would be used only for the route and not extracurricular activities, an October 1st deadline was added and the route would not begin until second semester. The bus that was purchased will not be big enough so we may need to use our extra bus and purchase a new one. The board asked Superintendent Klasna to have a bus proposal for purchasing a new bus for the September meeting in the event Big Sky meets the October 1st deadline for securing a bus driver. Trustee Coffman made a motion to approve the revised MOU as presented. Trustee Funston seconded the motion. All trustees present were in approval.

House Purchase

The inspection was completed and did not show any major concerns for the year it was built. Superintendent Klasna informed the board we are not able to pay for the house with money encumbered from the General Fund which had been previously approved by legal counsel. We spoke with OPI, our auditor and another attorney who agreed it didn't meet standards for encumbering. The encumbered money would now be used to reduce taxes for the 2016-2017 school year. He felt it is still a good idea and can be purchased with the flex and building reserve fund. The board agreed it was a good purchase and needed to be done right. The board will also give the superintendent their concerns from the inspection with repairs to be provided to the seller. Trustee Ketchu's concern was funding for the vo-tech expansion.

Long Range Strategic Plan

Superintendent Klasna spoke with MTSBA regarding a date to begin the planning for the long range strategic plan. The board discussed dates and agreed to September 27th at 5:00 p.m. with the board and administration attending the first session. Community and teacher involvement will follow in future meetings.

DD Powers Update

The agreement has been approved and was ready for signing.

Vo-Tech Project Update

The Vo-Tech project will happen in two phases. The first phase is to clean out the bus barn while school is in session, which will require renting storage containers or renting space. The hope would be to have the project completed by the time schools starts next fall.

World Strides Program

The committee met with Ms. Knack and felt booking through a travel agent would be cost effective and meet requirements for the district regarding liability and insurance. The second trip would be handled differently this year than Closeup. Since World Strides are well into their fundraising, it wouldn't be fair to Ms. Lovett as she has already put in a lot of work. Closeup will have a lottery drawing for their free trip and that person will help the advisor with fundraising. The other item discussed was handling the money. The attorney stressed any money raised for school projects has to be handled through the district. Ms. Knack will clarify this with her participants. The final topic was a name. Since we are not using World Strides we need to come up with a new name. Ms. Knack proposed a contest with the junior high science students.

Second Reading Attendance Policy 3122

The board held the second reading for board policy 3122. Trustee Funston made a motion to approve policy 3122. Trustee Coffman seconded the motion. All members present were in favor.

NEW BUSINESS

Approve Adult Education Classes and Instructors

The fall list for adult education classes and instructors was presented for approval. The board discussed the classes being held off-site and was concerned about meeting the numbers for our allocation method. For the next session they requested having the adult education staff present and indicating the location of the classes. Trustee Coffman made a motion to approve the fall classes and instructors as presented. Trustee Ketchu seconded the motion. All trustees present were in approval.

First Reading Board Policy 8132 - Activity Trips

The first reading of policy 8132 was held. This policy addresses participants riding on the buses and chaperones being approved by administration. A list of riders will be left at the high school office prior to leaving.

Hire Custodian - Sharon Howard

The district received three applicants for the position with two very qualified candidates. The interview focused on cleaning and one applicant had a strong background in cleaning, therefore, Sharon Howard is recommended for the position. Trustee Coffman made a motion to hire Sharon Howard pending a favorable background check. Trustee Ketchu seconded the motion. All members present were in favor.

Approve Trustees' Annual Report

Ms. Martello reviewed the Trustees' Annual report for the board. She explained this report is compiled by line item from purchases made from last year. The only piece that has not been finished is the Net Pension Liabilities for TRS and MPERA. She has not received this information from these agencies. We can approve the report as presented and once the numbers are received we will resubmit the report with the liabilities. Trustee Coffman made a motion to approve the TFS report contingent on receiving the net pension liabilities. Trustee Funston seconded the motion. All trustees were in approval.

Approve Budget

Superintendent Klasna informed the board, the budget changes a lot especially during legislative years. The general fund must be spent by June 30th and any money left is encumbered or reappropriated to the next year. The taxable value for a mill for next year is \$72,772.64. He explained to the board how ANB is calculated and what goes into funding the general fund. Next he discussed adding 1.59 mills to transportation. This is a permissive levy and we also receive money from the state and county based on our bus routes. Tuition and bus depreciation will not need any mills and the retirement fund is a county levy that funds TRS, MPERA, social security, medicare and unemployment. The tech levy was approved by the voters and the building reserve does not have any levies remaining. This fund may need to be looked at down the road because one boiler can deplete this fund. Overall, the budgeted mills are similar to last years with a 1.27 mill increase. Trustee Coffman thanked the superintendent for the information and felt it explained a lot about funding. Trustee Coffman made a motion to approve the budget as presented. Trustee Funston seconded the motion. All members present were in approval.

CLAIMS

The July activity claims were presented for approval. Trustee Coffman made a motion to approve the activity claims as presented. Trustee Ketchu seconded the motion. All trustees present were in approval. July warrant listings and preliminary August claims were presented 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 September 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 6:45 p.m.

ATTEST 
Ginger Martello, District Clerk


Maria Lake - Chairperson

9-14-16
Date Approved

ECE Proposed Classes and Instructors: Fall 2016

*Classes will run Monday, September 19th-Thursday, November 10th

* Red denotes new instructors that will require paperwork for Ginger

(8 Week Session)

- Wet on Wet Landscape Painting- Jack Finley
- Open Sew-Kathy Olkowski & Jamie Diehl
- Cooking with your Harvest-Jamie Diehl
- Insanity-High Intensity Exercise Class- Lacey Keller
- Yoga for Athletes-Cori Koenig
- Early Bird Yoga-Cori Koenig
- Felting- Jenn Doney, Deborah Gregg
- Barn Quilts-Bonnie Lietgeb
- Auto Maintenance for Women- James Bohrman
- 12 Weeks of Christmas: Kay Gogerty
- Montana Literature: an Extended Study of Montana Novels: Lee Robison
- Beginning Woodworking: Charlie Zitting
- Yoga: Manuela Redmond
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WORKSHOPS:

- Bird Feeding Discussion: Marc Elser
- Watercolor Workshop: Patsy Eckert
- Mudslinging in the Land of Gold & Silver...and Copper: Some of Montana's Most Colorful Elections: Gary Forney
- Eye Health for Diabetics: Dr. Jeff Squire
- Fall Foraging in the Field-Jack Creek Preserve: Kay Gogerty
- New Land/Homeowner's Weed Workshop: Melissa Griffith, Madison Valley Ranchlands
- Vermicomposting: Joe Wilson, Wilson's Worms

08/03/16
11:39:33

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 7/16

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509682	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1119.11	7/16	07/13/16	
509683	SC	3906 BIG SKY SCHOOL DISTRICT #72	23002.02	7/16	07/13/16	
509684	SC	3032 CHRISTENSEN RENTALS	72.00	7/16	07/13/16	
509685	SC	2 CITY CARDS	64.74	7/16	07/13/16	
509686	SC	5335 DRG ARCHITECT, PC	1292.50	7/16	07/13/16	
509687	SC	5057 ENNIS LUMBER COMPANY	3.68	7/16	07/13/16	
509688	SC	3190 GENERAL DIST CO.	112.50	7/16	07/13/16	
509689	SC	5218 HEALTH CARE SERVICE CORPORATION	85.00	7/16	07/13/16	
509690	SC	5317 INFORMATION SYSTEMS OF MONTANA	17707.50	7/16	07/13/16	
509691	SC	5300 MADISON RIVER PROPANE	1764.95	7/16	07/13/16	
509692	SC	3097 NORTHWESTERN ENERGY	4668.81	7/16	07/13/16	
509693	SC	1 PITNEY BOWES	117.00	7/16	07/13/16	
509694	SC	3319 QUILT CORP	39.98	7/16	07/13/16	
509695	SC	3339 ROCKY MOUNTAIN SUPPLY	702.86	7/16	07/13/16	
509696	SC	4457 SAM	500.00	7/16	07/13/16	
509697	SC	3850 SPRINT	35.83	7/16	07/13/16	
509698	SC	3407 TOWN OF ENNIS	1460.73	7/16	07/13/16	
509699	SC	4513 VERIZON WIRELESS	481.25	7/16	07/13/16	
509700	SC	5247 WRZESINSKI, JON	500.00	7/16	07/13/16	
509701	SC	4310 FIRST AMERICAN TITLE COMPANY	2000.00	7/16	07/18/16	
509702	SC	5228 INTEGRATED IMAGING SYSTEMS	850.00	7/16	07/18/16	
509703	SC	3432 WALSH, DOUG AND SHARON	209.80	7/16	07/18/16	
509704	SC	5188 WELLCARE	64.40	7/16	07/18/16	

Claims Total # of Checks: 23 Total: 56854.66

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)

08/03/16
11:39:33

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 7/16

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Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89997 P		BORDRI RICHARD L BORDEN	3074.08	7/16	07/15/16	
-89996 P		DANAST STEPHANIE S DANA	1513.01	7/16	07/15/16	
-89995 P		F00671 JOSEPHINE C FORSEBERG	810.17	7/16	07/15/16	
-89994 P		H16657 BRIAN W HILTON	3954.98	7/16	07/15/16	
-89993 P		KIMMELI LISA KAY KIMMEY	668.13	7/16	07/15/16	
-89992 P		K00350 KURTIS BOYD KOENIG	1447.85	7/16	07/15/16	
-89991 P		LEEJO JOHN HAROLD LEE	3097.46	7/16	07/15/16	
-89990 P		LE0696 SALLY J LEE	2517.19	7/16	07/15/16	
-89989 P		LO2290 KADDI J. LOHRENZ	515.77	7/16	07/15/16	
-89988 P		MA6909 GINGER R MARTELLIO	3032.32	7/16	07/15/16	
-89987 P		MC7992 DANIEL C MCALLISTER	1705.89	7/16	07/15/16	
-89986 P		OCONTI TIMOTHY K O'CONNELL	2240.52	7/16	07/15/16	
-89985 P		OL6757 CLAIRE D OLIVER	1967.85	7/16	07/15/16	
-89984 P		OSBOAM AMY J OSBORN	1547.06	7/16	07/15/16	
-89983 P		TA6903 GERALD D TAYLOR	313.43	7/16	07/15/16	
-89982 P		WH2391 TAMMY DARLENE WHAM	544.81	7/16	07/15/16	
-89981 P		HOLIDAY ACCOUNT F.M.V.B.	75.00	7/16	07/19/16	
-89980 P		MT. MEDICAL SAV F.M.V.B.	6200.00	7/16	07/19/16	
-89979 P		RE6876 DANIEL L REINOEHL	0.00	7/16	07/15/16	
107981 P		KLASCA CASEY KLASNA	4728.39	7/16	07/14/16	
107982 P		MORGBR BRAND MORGAN	341.20	7/16	07/14/16	
107983 P		RE6876 DANIEL L REINOEHL	63.49	7/16	07/14/16	
107984 P		THORRO ROBERT THORPE	1872.45	7/16	07/14/16	
107985 P		F00671 JOSEPHINE C FORSEBERG	3480.45	7/16	07/14/16	
107986 P		WRZEJO JON WRZESINSKI	4093.90	7/16	07/14/16	
107987 V		Check not processed in this period	0	0	0	Changed from Check # 107900
107988 V		Check not processed in this period	0	0	0	Changed from Check # 107817
107989 V		Check not processed in this period	0	0	0	Changed from Check # 107871
107990 P		403B	0	0	0	
107991 P		529 PLAN	1000.00	7/16	07/19/16	
107992 P		AM FID-ACCIDEN	650.00	7/16	07/19/16	
107993 P		AM FID-FLEX	756.24	7/16	07/19/16	
107994 P		DENTAL	300.00	7/16	07/19/16	
107995 P		ESD RENT	288.21	7/16	07/19/16	
107996 P		FIT	1200.00	7/16	07/19/16	
107997 P		HEALTH INSURANC	5858.48	7/16	07/19/16	
107998 P		HEALTH INSURANC	8282.51	7/16	07/19/16	
107999 P		Medicare	19897.51	7/16	07/19/16	
108000 P		SIT	2779.00	7/16	07/19/16	
108001 P		UNUM LIFE INSUR	100.40	7/16	07/19/16	
108002 P		Unempl. Insur.	126.45	7/16	07/19/16	
108003 P		WILLIAM GARN	557.38	7/16	07/19/16	
108004 P		Workers' Comp	2033.62	7/16	07/19/16	
		PERS RETIREE	5.56	7/16	07/20/16	
		FIRST MADISON VALLEY BAN				
		FIRST MADISON VALLEY BAN				
Payroll Total # of Checks:	43	Total:	93640.76			

Grand Total # of Checks: 66

Total: 150495.42

Check Types: MC=Mannual 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)

08/03/16
11:37:35

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 8/16

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
509705	SC	4680 ACADIA MONTANA	2175.36	8/16	08/03/16	
509706	SC	4964 AF PLANSERV	26.00	8/16	08/03/16	
509707	SC	5315 BLACK MOUNTAIN SOFTWARE	28297.50	8/16	08/03/16	
509708	SC	3008 BRUCCO, INC.	351.42	8/16	08/03/16	
509709	SC	3 CENTURY LINK	2.69	8/16	08/03/16	
509710	SC	2 CITI CARDS	83.61	8/16	08/03/16	
509711	SC	3082 CRESENT ELECTRIC	856.41	8/16	08/03/16	
509712	SC	5057 ENNIS LUMBER COMPANY	9.47	8/16	08/03/16	
509713	SC	5316 FELT, MARTIN, FRAZIER & WELDON	750.00	8/16	08/03/16	
509714	SC	4917 FICO	472.50	8/16	08/03/16	
509715	SC	5312 FVVB - HEALTH INSURANCE	2770.74	8/16	08/03/16	
509716	SC	4634 FVVB - MASTERCARD	1166.27	8/16	08/03/16	
509717	SC	3190 GENERAL DIST CO.	116.25	8/16	08/03/16	
509718	SC	5143 HARRISON ELEVATOR	340.63	8/16	08/03/16	
509719	SC	3250 HOUSE OF CLEAN	75.65	8/16	08/03/16	
509720	SC	5317 INFORMATION SYSTEMS OF MONTANA	150.00	8/16	08/03/16	
509721	SC	5237 KENCO SECURITY AND TECHNOLOGY	28.50	8/16	08/03/16	
509722	SC	4 KLASNA, CASEY	17.25	8/16	08/03/16	
509723	SC	3325 LEE'S OFFICE PRODUCTS	29.95	8/16	08/03/16	
509724	SC	3001 MADISON VALLEY MEDICAL CENTER	154.00	8/16	08/03/16	
509725	SC	4750 MONTANA RECORDS MANAGEMENT	180.00	8/16	08/03/16	
509726	SC	3127 MTSBA	200.00	8/16	08/03/16	
509727	SC	4474 NAPA AUTO PARTS	105.46	8/16	08/03/16	
509728	SC	3097 NORTHWESTERN ENERGY	3306.30	8/16	08/03/16	
509729	SC	3283 PETTY CASH CHECKING	105.00	8/16	08/03/16	
509730	SC	3285 PIERCE FLOORING	19889.00	8/16	08/03/16	
509731	SC	3319 QUITL CORP	165.45	8/16	08/03/16	
509732	SC	3850 SPRINT	13.14	8/16	08/03/16	
509733	SC	5066 STERLING LIFE INSURANCE CO	445.17	8/16	08/03/16	
509734	SC	3706 T.E.S.T.	4405.00	8/16	08/03/16	
509735	SC	5334 TASC	384.00	8/16	08/03/16	
509736	SC	3407 TOWN OF ENNIS	1434.54	8/16	08/03/16	
509737	SC	3409 TRUE VALUE HARDWARE	163.95	8/16	08/03/16	
509738	SC	4513 VERIZON WIRELESS	943.11	8/16	08/03/16	
509739	SC	3432 WALSH, DOUG AND SHARON	209.80	8/16	08/03/16	
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Claims Total # of Checks: 36

Total: 69888.52

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08/08/16
16:08:36

ENNIS SCHOOLS
Check Register for 07/01/16 to 07/31/16

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Report ID: W100



Check # / Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
9575	839 EHS PETTY CASH	07/18/16	281.60	281.60	/ /		Accepted
190	FCCLA CASH						
9576	1 MADISON FOODS	07/18/16	195.67	195.67	/ /		Accepted
280	ACADEMIC OLYMPICS CASH						
9577	303 MONTANA STATE UNIVERSITY	07/18/16	50.30	50.30	/ /		Accepted
280	ACADEMIC OLYMPICS CASH						
9578	811 NASSP/NHS	07/18/16	385.00	385.00	/ /		Accepted
210	HONOR SOCIETY CASH						
9579	35 RED ROCK SPORTS	07/18/16	1473.40	1473.40	/ /		Accepted
20	ATHLETICS CASH						
9580	1439 UNIVERSAL AWARDS	07/18/16	13.92	13.92	/ /		Accepted
20	ATHLETICS CASH						

Total Checks issued: 2399.89
Total Checks cancelled: 0
Total: 2399.89

08/08/16
16:03:56

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 8/16

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509723	SC	3325 LEF'S OFFICE PRODUCTS	29.95	8/16	08/03/16	
509724	SC	3001 MADISON VALLEY MEDICAL CENTER	154.00	8/16	08/03/16	
509725	SC	4750 MONTANA RECORDS MANAGEMENT	180.00	8/16	08/03/16	
509726	SC	3127 MTSBA	200.00	8/16	08/03/16	
509727	SC	4474 NAPA AUTO PARTS	105.46	8/16	08/03/16	
509728	SC	3097 NORTHWESTERN ENERGY	3306.30	8/16	08/03/16	
509729	SC	3283 PETTY CASH CHECKING	105.00	8/16	08/03/16	
509730	SC	3285 PIERCE FLOORING	19889.00	8/16	08/03/16	
509731	SC	3319 QUILT CORP	165.45	8/16	08/03/16	
509732	SC	3850 SPRINT	13.14	8/16	08/03/16	
509733	SC	5066 STERLING LIFE INSURANCE CO	445.17	8/16	08/03/16	
509734	SC	3706 T.E.S.T.	4405.00	8/16	08/03/16	
509735	SC	5334 TASC	384.00	8/16	08/03/16	
509736	SC	3407 TOWN OF ENNIS	1434.54	8/16	08/03/16	
509737	SC	3409 TRUE VALUE HARDWARE	163.95	8/16	08/03/16	
509738	SC	4513 VERIZON WIRELESS	943.11	8/16	08/03/16	
509739	SC	3432 WALSH, DOUG AND SHARON	209.80	8/16	08/03/16	
509740	SC	5188 WELICARE	64.40	8/16	08/03/16	
509741	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1503.06	8/16	08/08/16	
509742	SC	3008 BRUCO, INC.	5155.65	8/16	08/08/16	
509743	SC	5 COLE LAW FIRM TRUST ACCOUNT	9000.00	8/16	08/08/16	
509744	SC	5317 INFORMATION SYSTEMS OF MONTANA	49139.00	8/16	08/08/16	
509745	SC	5330 RENAISSANCE LEARNING, INC	3647.95	8/16	08/08/16	
509746	SC	3339 ROCKY MOUNTAIN SUPPLY	487.64	8/16	08/08/16	

Claims Total # of Checks: 42

Total: 138821.82

Grand Total # of Checks: 42

Total: 138821.82

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)