

ENNIS PUBLIC SCHOOLS
*******WEDNESDAY, AUGUST 14, 2024*******
REGULAR BOARD MEETING
FINAL AGENDA – ROOM #3
5:30 P.M.

PLEDGE

- I. APPROVAL OF THE MINUTES**
- II. VISITORS/PUBLIC COMMENT**
- III. COMMUNICATIONS AND PETITIONS**
- IV. SUPERINTENDENT'S REPORT**
- V. OLD BUSINESS**
 - A. Consideration to Approve MOU with Town of Ennis for SRO
 - B. Consideration to Approve Strategic Plan
 - C. Consideration to Approve Bid for New Route School Bus
 - D. Consideration to Approve Transportation Director Plan
 - E. Consideration to Approve Coaching Contracts
- VI. NEW BUSINESS**
 - A. Consideration to Approve Adult Education Classes, Instructors & Handbook
 - B. Consideration to Approve Isolation Transportation Contract for Coyle Family
 - C. Consideration to Approve Substitute Staff List for 2024-2025
 - D. Consideration to Approve Activity/Substitute Bus Driver Contract
 - E. Consideration to Hire Jessica Allen – Bus Driver/Kitchen Helper
 - F. Consideration to Approve Staff and Student Handbooks
 - G. Consideration to Approve Trustees' Financial Summary for FY24
 - H. Consideration to Approve Budget for 2024-2025
 - I. Consideration to Approve Early Graduation for Student – Possible Closed Session
- VII. CLAIMS AND ACCOUNTS**
 - A. Activity Accounts
 - B. Approval of Claims

The Board Chair is authorized to adjust the order of agenda items to accommodate scheduling needs of interested parties.

In accordance with District policy and Montana law, citizens may comment on items appearing on the agenda when invited to participate during that agenda item by the Board Chair. Additionally, citizens may comment on items related to School District business not appearing on this agenda during the public comment portion of the meeting as noted in the public comment form.

Montana law permits citizens to record or broadcast public meetings. Please notify the Board Chair if a citizen intends to record or broadcast any portion of the meeting so all present at the meeting are aware, they may be recorded.

Information about this agenda, including the Board packet and supplemental documents, is available at the School District office. Please contact the office if you have any questions.

**SCHOOL DISTRICT 52
ENNIS, MADISON COUNTY, MONTANA
AUGUST 14, 2024**

REGULAR BOARD MEETING - 5:30 P.M.

Marilyn Jenkins	Chairperson
Paul Bills	Vice-Chair
Dino Fanelli	Trustee
Laura Blake	Trustee
Dustin Pederson	Trustee
Melissa Newman	Principal
Brian Hilton	Principal
Jared Moretti	Superintendent
Ginger Martello	District Clerk

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

COMMUNICATIONS AND PETITIONS

None

VISITORS/PUBLIC COMMENT

Lacy Hubner	Ashley Brown
Tina Allison	Carla Smith

APPROVAL OF MINUTES

Minutes for the regular meeting held July 15th and special meetings held July 11th, July 18th, July 31st, and August 5th were submitted for approval. Trustee Blake made the motion to approve the minutes as presented. Trustee Fanelli seconded the motion. All trustees present were in favor.

SUPERINTENDENT REPORT

Superintendent Moretti reported to the board about some of the projects going on. The boiler drain was able to be fixed for a fraction of the anticipated cost, the new gym floor design will begin this week, a new Facebook page was created to help with community/parent communication, we are going to reorganize our website to make it more accessible and user friendly, and Fast Bridge testing will be used to gather data on the 4-day week. Superintendent Moretti expressed his gratitude to the Madison Valley Medical Center for their generosity. They provided athletic physicals for \$25 each to our

students and donated the money back to the school. He also signed up for the mentor program through School Administrators of Montana. The teachers will be back next Monday for PIR days. We will have a welcome back breakfast, and the board is also invited to attend.

OLD BUSINESS

Consideration to Approve MOU with Town of Ennis for SRO

Superintendent Moretti explained there was a one and a three-year MOU for the SRO presented from the Town of Ennis. He recommended approving the one-year MOU for the school year 2024-2025 and starting the process in February/March next year to give more time to get everyone on the same page. Discussion included stakeholder input, different process, contract vs MOU, city needs to get their issues sorted out, we have same MOU for school nurse, specific hours for SRO, contract puts us in charge, SRO provides critical services, he currently leaves if needed outside the school, can't get into city business, SRO training is extensive and can't be filled by regular police officer, talk to Sheriff department, County SRO would be for all schools, why town carries burden for cost of SRO, the school was approached about this opportunity and used it, district is stuck in the middle, one year gives everyone time to work out details and look at other options, etc. Trustee Fanelli made a motion to approve the one-year MOU for the SRO with the Town of Ennis. Trustee Bills seconded the motion. All members present were in approval.

Consideration to Approve Strategic Plan

Debra Silk presented a draft of the Strategic Plan for approval. Discussion included change the definition of excellence, add another bullet in goal area two, this is a living document that can be changed at any time, teachers look at whole student, strive to help each other, need to develop action plans next, describe well enough not to be misinterpreted, etc. Trustee Fanelli made a motion to approve the strategic plan with the discussed amendments. Trustee Pederson seconded the motion. All members present were in approval.

Consideration to Approve Bid for New Route School Bus

The bid for the route school bus was presented for \$142,864.50. Discussion included specifications are the same as the last bus, will have small amount for trade in, if we order now, it be in next summer, have six buses but use four, sometimes need the extra buses for activities, etc. Trustee Bills made a motion to approve the bid for the route school bus. Trustee Fanelli seconded the motion. All members present were in approval.

Consideration to Approve Transportation Director Plan

Superintendent Moretti informed the board he has advertised for the transportation director position in other areas and is seeing some interest. In the interim, he recommended using Shawn Fast to help with the duties and give Mr. Hilton a break. Discussion included; there will be times when Shawn is out of the country for his regular job, there is only so much that Mr. Hilton can do as we need him as the leader of his building, Shawn will have advance notice of absence from the district, Mr. Hilton will be

able to help when Shawn is gone, pay will be \$29 per hour, this is temporary until the position can be filled, etc. Trustee Bills made a motion to approve Shawn Fast as the interim transportation director at \$29 per hour as presented. Trustee Fanelli seconded the motion. All members present were in approval.

Consideration to Approve Coaching Contracts

Jordan Overstreet recommended Whitney McKitrick for the "C" Squad Volleyball coach and Timber Murphy for the JH Volleyball coach. Whitney failed to turn her contract in on time and must be reapproved and the other JH volleyball coach backed out. Trustee Fanelli made a motion to approve the coaches as presented. Trustee Pederson seconded the motion. All members present were in approval.

NEW BUSINESS

Consideration to Approve Adult Education Classes, Instructors & Handbook

The adult education handbook, fall classes and instructors were presented for approval. Trustee Bills made a motion to approve the handbook, classes, and instructors with the changes. Trustee Blake seconded the motion. All members present were in approval. (See Attachment)

Consideration to Approve Isolation Transportation Contract for Coyle Family

The Coyle Family is requesting approval of isolation status for their transportation contract. Discussion included one criteria is ungraded road, road is decent, did not apply for status last year, does not meet definition of isolation, other families have lived further out, many people drive road to Big Sky, county road to their house, family can appeal, etc. Trustee Fanelli made a motion not to approve isolation status for the Coyle family. Trustee Blake seconded the motion. All members present were in approval.

Consideration to Approve Substitute Staff List for 2024-2025 School Year

The substitute staff list for 2024-2025 school year was presented for approval. Mr. Hilton asked to add Jerry Taylor to the list. Trustee Bills made a motion to approve the substitute staff list as amended. Trustee Fanelli seconded the motion. All members present were in approval.

Consideration to Approve Activity/Substitute Bus Driver Contract

The attorney drafted the activity/substitute bus driver contract for approval. Discussion included bonus is based on 350 hours every six months, pro-rate based on hours, not double dipping, etc. Trustee Fanelli made a motion to approve the contract as presented. Trustee Blake seconded the motion. All members present were in approval.

Consideration to Hire Jessica Allen – Bus Driver & Kitchen Helper

Superintendent Moretti recommended Jessica Allen as a route bus driver and part-time kitchen helper. The position in the kitchen was budgeted and she will help with delivery items and stock shelves for four days a week at 4 hours per day. Trustee Bills made a motion to hire Jessica Allen as presented. Trustee Fanelli seconded the motion. All members present were in approval.

Consideration to Approve Staff and Student Handbooks

Staff and student handbooks were presented for approval. Most of the handbooks only had changes to staff and board names with grammatical errors. Emergency action plans were added to activity handbooks. The 7-12 handbook had the most changes including, adding language on Artificial Intelligence and attendance policy must be loosened up due to changes in law. Discussion included; can only hold students accountable for unexcused absences, teachers have to hold students accountable, how long to allow students to bring notes for absences, two days is best practice for notes, 9 unexcused absences is truancy, after age 16 it doesn't matter because they can drop out, performance based learning, create partnerships with trades businesses, home school allowed participate in dances only if they are in extracurricular activities, does not apply to junior high dances, early graduation policy added, AP dual credit courses can be taken at home at end of day, etc. Trustee Fanelli made a motion to approve the 7-12 handbook as presented. Trustee Bills seconded the motion. All members present were in approval. Trustee Bills made a motion to approve all other handbooks with the minor changes. Trustee Fanelli seconded the motion. All members present were in approval.

Consideration to Approve Trustees' Financial Summary for FY24

Ms. Martello reviewed the Trustees' Financial Summary report with the board. This report is compiled by line item from purchases made from 2023-2024 school year. Trustee Bills made a motion to approve the TFS report as presented. Trustee Blake seconded the motion. All members present were in approval.

Consideration to Approve Budget for 2024-2025 School Year

The 2024-2025 budget was presented to the board for approval. Superintendent Moretti informed the board the district is fiscally responsible and sound by spending wisely. Trustee Bills asked what percentage of the budget was salaries and benefits? Ms. Martello stated it was 90%. Superintendent Moretti said the board will need to start discussing a building reserve levy. We are at a critical stage with repairs to the high school building and do not have enough to cover upcoming needs. Trustee Bills made a motion to approve the 2024-2025 budget as presented. Trustee Pederson seconded the motion. All members present were in approval.

Consideration to Approve Early Graduation for Student – Possible Closed Session


Superintendent Moretti informed the board we have a student that is asking to be approved for early graduation. Ms. Newman explained the student had taken a lot of college courses and will fulfill all requirements at the end of his junior year as long as he passes all courses. If he does not meet the requirements at the end of the year, he will not be allowed to graduate early. Trustee Bills made a motion to allow the student to graduate early if they have met all requirements. Trustee Pederson seconded the motion. All members present were in approval.

CLAIMS


July activity claims were presented, as well as July warrant listings and preliminary August claims by fund for board approval. Trustee Fanelli made a motion to approve the listings as presented. Trustee Bills seconded the motion. All trustees present were in approval.

The next regular meeting is scheduled for September 12, 2024, at 5:30 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 8:02 p.m.

ATTEST


Ginger Martello, District Clerk


Marilyn Jenkins, Chairperson


Date Approved

Ennis Continuing Education Fall 2024

Classes start September 9, 2024 - November 2, 2024

Registration opens on Monday August 26, 2024

Register at Ennisschools.org (Click on *Community- Ennis Continuing Education*) or call 406.682.4258 ext #217

Weekly Classes

Open Sew-Jamie Diehl
Make a Sweater That Fits You- Jennifer Doney
POUND Exercise- Kelley Knack
Beginning Genealogical Research I- Stacey Skank
Beginning Crocheting- Stacey Skank
How to Handle Oil Paints- Gabrielle Fast

One Day Workshops

Sourdough Bread Making- Wendy Barton
Flower Pounding Art- Liz Applegate
Cyanotype Printing Process- Liz Applegate
Invisible Thread Painting- Liz Applegate
Painting with Alcohol Inks-Sherry Hill
Migrating Birds-Marc Elser
Neurographic Art- Susan Tennell
Dot Art- Susan Tennell
Card Making- Susan Tennell
Introduction to GIS (Geographic Information Systems) Mapping- Maida Knapton

Tours

Taking a Look Back: A Historical Walking Tour of Ennis, MT- Liz Applegate, Zoe Todd, and Larry Love

Presentations

Montana History 101- Gary Forney

Needs to be added to fall 2024 class proposal list

Spying American Style: The Intelligence Cycle- Shawn Fast

08/13/24
13:05:53

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 8/24

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Report ID: M100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
515547 SC		503 2M COMPANY INC	209.16	8/24	08/14/24	
515548 SC		2927 3 RIVERSCOMMUNICATIONS DSL	967.87	8/24	08/14/24	
515549 C		550 ALDER SCHOOL DISTRICT	0	8/24	08/14/24	
515550 SC		254 AMERICAS	3715.49	8/24	08/14/24	
515551 SC		5315 BLACK MOUNTAIN SOFTWARE	17913.50	8/24	08/14/24	
515552 SC		382 BRIDGER PUBLIC SCHOOLS	14275.00	8/24	08/14/24	
515553 SC		3 CENTURY LINK	5.19	8/24	08/14/24	
515554 SC		2 CITI CARDS	19.99	8/24	08/14/24	
515555 SC		494 COONEY'S LOCKSMITH & SECURITY	29556.00	8/24	08/14/24	
515556 SC		549 DOYLE, EMILY	50.00	8/24	08/14/24	
515557 SC		502 ENNIS BUILDING CENTER	73.07	8/24	08/14/24	
515558 SC		3146 ENNIS HIGH SCHOOL	1264.24	8/24	08/14/24	
515559 SC		391 ENNIS HOME FURNISHINGS	2219.64	8/24	08/14/24	
515560 SC		536 FLOYD'S TRUCK CENTER	1337.55	8/24	08/14/24	
515561 SC		3190 GENERAL DIST CO.	104.35	8/24	08/14/24	
515562 SC		551 HARDY, CORY VERLIN	15.00	8/24	08/14/24	
515563 SC		156 HI-TECH SOLUTIONS, INC	24223.00	8/24	08/14/24	
515564 SC		5228 INTEGRATED IMAGING SYSTEMS	211.54	8/24	08/14/24	
515565 SC		118 KALEVA LAW OFFICE	825.00	8/24	08/14/24	
515566 SC		2984 MADISON FOODS	5.98	8/24	08/14/24	
515567 SC		3021 MADISONIAN	110.00	8/24	08/14/24	
515568 SC		3365 MCGRAW HILL LLC	6813.70	8/24	08/14/24	
515569 SC		556 MOORE, JOHN	72.94	8/24	08/14/24	
515570 SC		552 MORETTI, JARED	198.00	8/24	08/14/24	
515571 SC		5237 MOUNTAIN ALARM	54.05	8/24	08/14/24	
515572 SC		5312 MVB - HEALTH INSURANCE	75.00	8/24	08/14/24	
515573 SC		4634 MVB - MASTERCARD	432.37	8/24	08/14/24	
515574 SC		115 MVB - MASTERCARD #2	7097.83	8/24	08/14/24	
515575 SC		4474 NAPA AUTO PARTS	45.48	8/24	08/14/24	
515576 SC		3097 NORTHWESTERN ENERGY	4641.80	8/24	08/14/24	
515577 SC		3283 PETTY CASH CHECKING	566.53	8/24	08/14/24	
515578 SC		3319 QULL CORP	706.91	8/24	08/14/24	
515579 SC		3339 ROCKY MOUNTAIN SUPPLY	527.56	8/24	08/14/24	
515580 SC		4457 SAM	350.00	8/24	08/14/24	
515581 SC		5151 SMITHSON'S CLEANING SERVICE	2700.00	8/24	08/14/24	
515582 SC		343 SOUTH MEADOW LAWN CARE, LLC	2900.00	8/24	08/14/24	
515583 SC		553 SOUTHWEST MT. IRRIGATION SPECIALI	6300.00	8/24	08/14/24	
515584 SC		395 SPIFFY BIFFY PORTABLE TOILETS, IN	397.50	8/24	08/14/24	
515585 SC		158 TEAR IT UP, LLC	238.60	8/24	08/14/24	
515586 SC		3403 TITAN, INC	1579.80	8/24	08/14/24	
515587 C		3407 TOWN OF ENNIS	0	8/24	08/14/24	
515588 SC		3409 TRUE VALUE HARDWARE	758.31	8/24	08/14/24	
515589 SC		4513 VERIZON WIRELESS	268.05	8/24	08/14/24	
515590 SC		4384 WELLS FARGO FINANCIAL LEASING	74.23	8/24	08/14/24	
515591 SC		3407 TOWN OF ENNIS	658.90	8/24	08/14/24	
515592 SC		536 FLOYD'S TRUCK CENTER	39.40	8/24	08/14/24	
515593 SC		419 KELLEY CREATE	47.95	8/24	08/14/24	
515594 SC		3454 SUMMIT FIRE & SECURITY	693.00	8/24	08/14/24	

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)

08/13/24
13:05:53

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 8/24

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Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
515595	SC	3407 TOWN OF ENNIS	1776.76	8/24	08/14/24	
515596	SC	550 ALDER SCHOOL DISTRICT	5454.29	8/24	08/14/24	
Claims Total # of Checks:			Total:	50	142570.53	
Grand Total # of Checks:			Total:	50	142570.53	

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),

08/07/24
12:56:48

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 7/24

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Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
515506	SC	2927 3 RIVERSCOMMUNICATIONS DSL	967.87	7/24	07/10/24	
515507	SC	382 BRIDGER PUBLIC SCHOOLS	24976.00	7/24	07/10/24	
515508	SC	499 BURNT IMAGE LLC	500.00	7/24	07/10/24	
515509	SC	548 CARDWELL SCHOOL DISTRICT	16148.00	7/24	07/10/24	
515510	SC	2 CITY CARDS	19.99	7/24	07/10/24	
515511	SC	502 ENNIS BUILDING CENTER	262.78	7/24	07/10/24	
515512	SC	5316 FELT MARTIN PC	1823.50	7/24	07/10/24	
515513	SC	543 GAME ONE	3500.39	7/24	07/10/24	
515514	SC	3190 GENERAL DIST CO.	100.98	7/24	07/10/24	
515515	SC	3200 GOODHEART - WILCOX IN	7139.04	7/24	07/10/24	
515516	SC	3202 GOPHER	539.17	7/24	07/10/24	
515517	SC	5143 HARRISON ELEVATOR	668.65	7/24	07/10/24	
515518	SC	156 HI-TECH SOLUTIONS, INC	5519.00	7/24	07/10/24	
515519	SC	3250 HOUSE OF CLEAN & HILLYARD COMPANY	70.83	7/24	07/10/24	
515520	SC	5228 INTEGRATED IMAGING SYSTEMS	180.34	7/24	07/10/24	
515521	SC	4 KLASNA, CASEY	500.00	7/24	07/10/24	
515522	SC	4939 MADISON FARM TO FORK	2500.00	7/24	07/10/24	
515523	SC	3021 MADISONIAN	149.39	7/24	07/10/24	
515524	SC	121 MASBO	200.00	7/24	07/10/24	
515525	SC	5237 MOUNTAIN ALARM	54.05	7/24	07/10/24	
515526	SC	5367 MSGIA	95485.00	7/24	07/10/24	
515527	SC	547 MULLENER, JOSEPH	500.00	7/24	07/10/24	
515528	SC	5312 MVB - HEALTH INSURANCE	75.00	7/24	07/10/24	
515529	SC	4634 MVB - MASTERCARD	2484.22	7/24	07/10/24	
515530	SC	115 MVB - MASTERCARD #2	7083.47	7/24	07/10/24	
515531	SC	4474 NAPA AUTO PARTS	148.97	7/24	07/10/24	
515532	SC	3097 NORTHWESTERN ENERGY	7552.97	7/24	07/10/24	
515533	SC	3283 PETTY CASH CHECKING	60.00	7/24	07/10/24	
515534	SC	4097 RED ROCK SPORTING GOODS	1600.00	7/24	07/10/24	
515535	SC	3339 ROCKY MOUNTAIN SUPPLY	714.67	7/24	07/10/24	
515536	SC	4457 SAM	1729.00	7/24	07/10/24	
515537	SC	3350 SCHOOL SPECIALTY	15.27	7/24	07/10/24	
515538	SC	343 SOUTH MEADOW LAWN CARE, LLC	2400.00	7/24	07/10/24	
515539	SC	5223 SPECIAL MARKETS INSURANCE CONSULT	3868.35	7/24	07/10/24	
515540	SC	3454 SUMMIT FIRE & SECURITY	4077.00	7/24	07/10/24	
515541	SC	3407 TOWN OF ENNIS	1743.09	7/24	07/10/24	
515542	SC	3409 TRUE VALUE HARDWARE	580.16	7/24	07/10/24	
515543	SC	235 TRUGREEN	1006.25	7/24	07/10/24	
515544	SC	262 US FOODS	1121.24	7/24	07/10/24	
515545	SC	4513 VERIZON WIRELESS	284.80	7/24	07/10/24	
515546	SC	4384 WELLS FARGO FINANCIAL LEASING	2855.17	7/24	07/10/24	
Claims Total # of Checks: 41			Total: 201204.61			

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)

08/07/24
12:56:48

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 7/24

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Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
-84139	P	BAKTER KAREN L. BAKTER	2863.44	7/24	07/15/24	
-84138	P	FANESA SALVATORE S FANELLI	2509.94	7/24	07/15/24	
-84137	P	FASTS2 Shawn Eric Fast	337.80	7/24	07/15/24	
-84136	P	HILCA2 Cassie R Hilton	1637.17	7/24	07/15/24	
-84135	P	LEDEMA MARLYS DAWN LEDGERWOOD	800.37	7/24	07/15/24	
-84134	P	LO2290 KADDI J. LOHREZ	718.25	7/24	07/15/24	
-84133	P	MA6909 GINGER R MARTELLO	3875.64	7/24	07/15/24	
-84132	P	MCNISH SHANNON MARIE MCNICHOLAS	1241.21	7/24	07/15/24	
-84131	P	OL6757 CLAIRE D OLIVER	2859.92	7/24	07/15/24	
-84130	P	SOLOTH THOMAS E SOLOMON	257.57	7/24	07/15/24	
-84129	P	TA6903 GERALD D TAYLOR	2776.43	7/24	07/15/24	
-84128	P	WH2391 TAMMY DARLENE WHAM	769.97	7/24	07/15/24	
-84127	P	WOODM MATTHEW ALLEN WOODY	4849.11	7/24	07/15/24	
-84126	P	403B AF PLANSERV	100.00	7/24	07/15/24	
-84125	P	AM FID-FLEX AMERICAN FIDELITY-FLEX	125.00	7/24	07/15/24	
-84124	P	HEALTH SAVINGS M.V.B.	200.00	7/24	07/15/24	
-84123	P	HOLIDAY ACCOUNT M.V.B.	100.00	7/24	07/15/24	
-84122	P	MT. MEDICAL SAV M.V.B.	300.00	7/24	07/15/24	
113441	P	HILBR Brian Hilton	3040.94	7/24	07/15/24	
113442	P	RE6876 DANIEL L REINOEHL	286.28	7/24	07/15/24	
113443	P	THORO ROBERT THORPE	2679.45	7/24	07/15/24	
113444	P	THORSA SARAH ALYSSIA ANN THORPE	2614.54	7/24	07/15/24	
113445	P	KLASCA CASEY KLASNA	6476.70	7/24	07/15/24	
113446	P	TA6903 GERALD D TAYLOR	8060.80	7/24	07/15/24	
113447	P	AM FID-ACCIDEN AMERICAN FIDELITY ASSURA	265.17	7/24	07/15/24	
113448	P	BC-LIFE PRORATE MVB - LIFE/VISION	77.04	7/24	07/15/24	
113449	P	DENTAL ALLIED ADMINISTRATORS FO	198.65	7/24	07/15/24	
113450	P	FIT MADISON VALLEY BANK	27523.29	7/24	07/15/24	
113451	P	HEALTH INSURANC MVB - HEALTH INSURANCE	3849.47	7/24	07/15/24	
113452	P	SIT DEPARTMENT OF REVENUE	1910.00	7/24	07/15/24	
113453	P	Unempl. Insur. MSUIP	146.43	7/24	07/15/24	

Payroll Total # of Checks: 31 Total: 83450.58

Grand Total # of Checks: 72 Total: 284655.19

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
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08/07/24
12:52:25

ENNIS SCHOOLS
Check Register for 07/01/24 to 07/31/24

Page: 1 of 1
Report ID: W100

Check # / Vendor# / Vendor Name
Account Account Name

Date

Check Amount

Account Amount

Period Cleared /
Cancelled Date Description

Requisition #

Status

12664 1467 OVERSTREET, JORDAN

06/27/24 -1,500.00

07/08/24 VOIDED

Cancelled

370 WORLD STRIDES CASH

-1,500.00 WORLD STRIDES PRIZE RECIPIENT

12668 2155 OVERSTREET, JOHN M

07/08/24 1,500.00

1,500.00 WORLD STRIDES PRIZE RECIPIENT

Accepted

370 WORLD STRIDES CASH

12669 1153 DIEHL, JAMIE

07/08/24 376.39

376.39 FCCLA TRAVEL EXPENSES

Accepted

190 FCCLA CASH

12670 1439 UNIVERSAL AWARDS

07/08/24 22.24

22.24 ENGRAVE MESA PLATE GIRLS 3RD DIV

Accepted

20 ATHLETICS CASH

Invoice: 274365 07.03.24

12671 1153 DIEHL, JAMIE

07/10/24 80.26

80.26 FCCLA NTL CONVENTION EXPS

Accepted

190 FCCLA CASH

12672 2043 LINCOLN COUNTY HS/MS

07/10/24 124.42

124.42 SB FIELD RENTAL 4/12 & 4/13

Accepted

20 ATHLETICS CASH

Invoice: 2024-3

12673 1 MADISON FOODS

07/10/24 49.00

49.00 WORLD STRIDES RAFFLE REFRESHMENTS

Accepted

370 WORLD STRIDES CASH

Invoice: JUNE 2024

12674 699 MVB MASTERCARD

07/10/24 1,699.75

1,699.75 FCCLA NATIONAL CONVENTION EXP

Accepted

190 FCCLA CASH

Invoice: 0702072-2407

12675 699 MVB MASTERCARD

07/10/24 728.50

728.50 K-6 FIELD TRIP-GRI&WOLF DISC

Accepted

70 FIELD TRIPS CASH

Total Checks issued: 4,580.56
Total Checks cancelled from prior period: -1,500.00
Total: 3,080.56