# SCHOOL DISRICT 52 ENNIS, MADISON COUNTY, MONTANA JULY 12, 2021

# **REGULAR BOARD MEETING 5:30 P.M.**

# Meeting was held in person and via zoom

Karen Ketchu
Andrew Henrich
Vice-Chair
Halley Perry
Dino Fanelli
Kyle Stone
Mellissa Newman
Brian Hilton
Chairperson
Vice-Chair
Trustee
Trustee
Trustee
Principal
Principal

Casey Klasna Superintendent Ginger Martello District Clerk

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

## APPROVAL OF MINUTES

Minutes for the regular meeting held June 8<sup>th</sup> and special meeting held June 18<sup>th</sup> were submitted for approval. Trustee Henrich made the motion to approve the minutes as amended. Trustee Fanelli seconded the motion. All trustees present voted their approval.

#### VISITORS/PUBLIC COMMENT

Burleigh Leonard

Ben Erickson

Lisa Roberts

Chelsea Huyser

Laura Blake

Tammy Wham

Bailey Roberts

Jessicca Allen

Jenny Brozovich

Shelley Sturtz

Maria Marzullo-Lake

Wendy McKitrick

John Lee Kayla Burton

#### **COMMUNICATIONS AND PETITIONS**

None

#### SUPERINTENDENT REPORT

#### ESSER III Discussion

Superintendent Klasna informed the board the ESSER III application will need to be completed and he asked the board to think how the district should expend these monies.

#### **NEW BUSINESS**

45 Architect Presentation and Consideration to Approve Facility Design Concept

Ben Erickson and Ali Vasarella presented information to the board on the junior high/high Discussion included, the district's strategic plan, school building design concept. enrollment projections, current facility's lack of space, current spaces are too small, students walking across street, student safety, lack of natural light, current buildings not up to code, keeping K-12 students in same location, lack of ADA accessibility, keep the football field, parent drop off concerns, additional gym space, not moving the students to mobile classrooms, building in two phases, move track to bus barn property, cost of the project, abandoning Charles Street, bonds, accessed value vs. market value, room to expand, not getting behind the curve, resistance from city to abandon Charles Street, design pillars, not approving a band aid fix, the cost to bring the building to code without adding additional space, inflated market costs, doing best for kids, parking, tearing down Vo-tech, need for additional classified staff, information located on school website, more diversity in course offerings, safe routes to school, school only responsible for district owned property, egress, timeline for bond, special election, educating the public, etc. After discussion the board felt a bond election for November was not optimal as there are too many issues to address, such as, meeting with the city to discuss Charles Street. They thanked everyone for the work that has been done to date and will review this item again next month.

The board recessed at 7:23 p.m. and reconvened at 7:26 p.m.

## **OLD BUSINESS**

## Consideration to Approve Classified Beginning Pay

Superintendent Klasna informed the board we are in crisis mode. We are short on classified staff and have not received interest in our positions. We need to be competitive to recruit staff. The base pay for custodians was raised to \$15 per hour and can be justified as it is a swing shift and requires knowledge for using equipment. But we also need to stay within budget. These proposed changes to the base starting wage would be going forward for new or replacing staff. Head and assistant cook positions would be increased three steps, the secretaries would come in at different steps as all three positions have different responsibilities, summer workers would have different rates for students and adults, paraprofessionals would increase two steps, all substitute staff would increase to \$11 per hour and activity drivers would increase to \$15 per hour. Some incentives could include increases for getting a boiler's license, getting a school bus driver endorsement and increased steps for teaching degree's up to 4 steps, if relevant to the position. Discussion included, people not looking at benefits, hourly vs salary, allocation method for funding, retention, cleaning machine-ESSER money, another piece of equipment to maintain, etc. Jessicca Allen asked the board to consider paying her a salary, she has a teaching degree, does lesson plans, uses the same curriculum as the teaching staff and must know K-5 curriculum. This would show she is appreciated. Trustee Henrich made a motion to approve the increase to the classified starting base wages as presented. Trustee Perry seconded the motion. Trustee Stone asked for more time as he was a bit gray in some areas. The board felt we needed to address this now

#### "DRAFT SUBJECT TO CHANGE AND FINAL APPROVAL, REVIEW FINAL COPY."

as we are trying to hire for next year. Chairperson Ketchu called for the vote, Trustee Henrich, Trustee Perry, Trustee Fanelli and Chairperson Ketchu were in favor. Trustee Stone was opposed the motion passed.

# Staff Shortage Discussion - Custodial and Route Drivers

John Lee explained to the board he felt a couple reasons we haven't recruited drivers is the split shift and drug testing. The bump in wages has helped and they get partial benefits. Another concern going forward will be training drivers. Currently we can train them until February and after that they must go to a licensed trainer. Discussion included, reaching out to retired drivers, responsibility of other people's children, state-wide issue, focus on benefit package for recruitment, etc.

#### **NEW BUSINESS**

# Consideration to Approve School Bus Routes

The school bus routes for 2021-2022 were presented for approval. At this time the routes will remain the same as last year. Mr. Lee explained if we don't fill all our positions some routes may change or if we get new students that add miles to the routes they will need to be approved. Trustee Perry made a motion to approve the bus routes as presented. Trustee Stone seconded the motion. All members present were in approval.

# Consideration to Hire Cook's Helper - Lorinda Porterfield

Superintendent Klasna recommended Lorinda Porterfield for the cook's helper position. She has experience with kids, is very energetic and had good references. He and Tammy Wham interviewed her and feel she will be a good addition to the staff. Trustee Henrich made a motion to hire Ms. Porterfield as presented. Trustee Perry seconded the motion. All members present were in approval.

# Consideration to Hire Route Driver - Tamara Christian

Tamara Christian is recommended for the bus driver position. She was interviewed by Superintendent Klasna and John Lee. Ms. Christian has 27 years' experience in Utah, has the proper certification and will be a good fit. Trustee Perry made a motion to hire Ms. Christian as presented. Trustee Fanelli seconded the motion. All members present were in favor.

# Consideration to Approve District as Fiscal Agent for Interlocal Agreements

The district has an interlocal agreement in place with Harrison. The Harrison school district has a new business manager/district clerk and they have asked Ennis to be the fiscal agent for the interlocal agreements they currently have in place. This would include around 6 other schools. Ms. Martello felt she would be able to handle the additional responsibilities. Trustee Fanelli made a motion to approve Ennis as the fiscal agent for the interlocal agreements. Trustee Perry seconded the motion. All members present were in approval.

## "DRAFT SUBJECT TO CHANGE AND FINAL APPROVAL. REVIEW FINAL COPY."

# Consideration to Approve First Reading of MTSBA Board Policies

Superintendent Klasna informed the board MTSBA has several required policy changes that need approval and only require one reading. The recommended changes require two readings which gives the board another month to review the policies and make changes in August. Trustee Fanelli made a motion to approve the required policy changes as presented. Trustee Perry seconded the motion. All members present were in approval. Trustee Henrich made a motion to approve the first reading of recommended board policies. Trustee Stone seconded the motion. All members present were in favor. (See Attached)

#### **OLD BUSINESS**

# Discussion on Board Policy 1400

Ms. Martello explained the current procedure for board minutes. The board receives a copy of draft minutes the week before the meeting. Once the minutes are approved, they are loaded on the school website and a set of minutes are mailed to the Madisonian. Discussion included, uploading draft minutes, timeline to complete, corrections to draft minutes, disclaimer regarding draft minutes, not making policy, notifying parents about board meetings, not spoon feeding the public, too many emails to parents, call the school for information, increase awareness, and engage more public input, etc. The board decided draft minutes will be posted on the school website at the same time as they are added to the board packets and an email will be sent to parents 48 hours before the board meeting notifying them of the meeting.

# Consideration to Amend MOU for Sick Leave

Superintendent Klasna informed the board the MOU for sick leave that was approved last spring and should have been retroactive but was missed when drafted. The union is in favor of making the agreement retroactive. Trustee Henrich made a motion to amend the MOU to retroactive as presented. Trustee Perry seconded the motion. All members present were in favor.

# Consideration to Revise 1900 Policy #1903

Superintendent Klasna explained there a few more items to address in the 1900 policy series. They are approval of facility use agreements and whether to continue remote meetings. Trustee Perry made a motion to allow the superintendent to approve the facility use agreements. Trustee Henrich seconded the motion. All members present were in approval. Superintendent Klasna felt the board should go back to in person meetings. Zoom meetings allow everyone to attend but a lot is missed and there are a lot of disruptions. Discussion included, increase participation, hard for parents to attend, transparency, imperfect system, etc. The board agreed to continue zoom meetings.

# Consideration to Revise Safe Return to School Plan

The current plan is gray on the requirement for social distancing. The board felt with information from CDC and keeping the policy and reopen plan consistent this item should be tabled to next month.

#### "DRAFT SUBJECT TO CHANGE AND FINAL APPROVAL, REVIEW FINAL COPY."

## **CLAIMS**

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

The next regular meeting is scheduled for August 9, 2021, at 5:30 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 9:14 p.m.

| Karen Ketchu, Chairperson |
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|                           |

# Required Polices – 1 READING

7220, 7220P, 8200, 8411

# Required Changes to Existing Policies - 1 READING

1110, 1310, 1700, 2100, 2170, 2221, 3110,3121, 3130, 3210, 3225, 3225F, 3225P, 3226, 3310, 3311, 3413, 3416, 3417, 3510, 5010, 5012, 5012F, 5012P, 5120F, 5120P, 5122F, 5228P, 5232, 5325,5328,8301,8410

# Recommended changes to Recommended Policies – 2 READINGS

2332, 3550, 3550F,4315, 4331, 4332, 5223, 5226

# Recommended New Policies - 2 READINGS

2050, 2170P, 3510,4211, 5015, 5120P,5228F, 5228F2, 5230, 8130, 8131, 8302, 8303, 8502

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 6/21

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Claims

| 337 45 ARCHITECTURE 3 CLSCARGE COUNTY REGIONAL YOUTH SE 3 CLSCARGE COUNTY RECOUNTS 3 CLSCARGE COUNTY REGIONAL YOUTH SE 3 CLSCARGE COUNTY RECOUNTS 3 CLSCARGE COUNTY REGIONAL SECURITION 3 CLSCARGE PRACH SECURITION 3 CLSCARGE PRA  | Check # Type | Vendor/Employee/Payee Number/Name | Check Amount     | Period       | Date<br>Issued | Notes |
|---|--------------|-----------------------------------|------------------|--------------|----------------|-------|
| SC 39 CASCARDE COUNTY REGIONAL YOUTH SE 540.06 6/21 6/20 6/20 6/20 6/20 6/20 6/20 6/20 6/20   |              | - 1                               |                  | - 1          | 06/00/01       |       |
| SC 302 DERIVRY LINK  SC 302 DERSCENT SUPPLY COMPANY  SC 3020 DE B DAUTO  SC 3020 DE B DAUTO  SC 3020 DER PEACH  SC 3020 DERETAL DIST CO.  3270 GOPHER  SC 2011 FREESTONE PEACH  SC 3021 GENERAL DIST CO.  3270 GOPHER  SC 3020 MADISON VALLEY MEDICAL CENTER  SC 4773 MADISON VALLEY MEDICAL CENTER  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  342.00 66/21 06/08  SC 473 MIDIAND IMPLEMENT CO., INC.  442.40 66/21 06/08  SC 473 MIDIAND IM  |              | CASCARDE COUNTY REGIONAL YOUTH S  | 540.00           |              | 06/08/21       |       |
| SC 3092 CRESCENT ELECTRIC SUPPLY COMPANY  SC 3092 CRESCENT BLECTRIC SUPPLY COMPANY  A1.03 67.21 67.06  SC 3092 CRESCENT BLECTRIC SUPPLY COMPANY  A1.03 67.21 67.06  A1.04 67.21 67.06  A1.05 67.21 67.06  A1.05 67.21 67.06  A1.05 CRESCENT LIST CO.  A1.05 CRESCENT FRANIS BELICHER  A1.06 67.21 67.06  A1.05 CRESCENT FRANIS BELICHER  A1.07 ANDISON COUNTY ELECTION  A1.07 RED ROCK SPORTING GOODS  A1.07 RED RO  |              | CENTURY LINK                      | 23.24            |              | 06/06/21       |       |
| SC 309 D & D AUTO SC 302 ERESTONE PEACH SC 312 DEUPORLING BELCHER SC 3120 SCHERAL DIST CO. SC 3120 SCHERA DIST CO. SC 3120 SCHERA DIST CO. SC 3125 JOSTENS - TRAVIS BELCHER SC 3127 JOSTENS - TRAVIS BELCHER SC 473 MIDLAND INFLIMENT CO., INC. SC 4940 PIC-A-MC BASKET SC 4940 PIC-A-MC BASKET SC 497 RED ROCK SEPRILING GOODS SC 4879 SCHOLASTIC INC SC 3349 SCHOLASTIC INC SC 3349 SCHOLASTIC INC SC 3349 SCHOLASTIC INC SC 3349 SCHOLASTIC INC SC 3350 SCHOOL SEPRILING GOODS SC 4879 SCHIR MEST SEPTIC SC 3350 SCHOOL SETERIAL SEPTIC SC 3350 SCHOOL SETERIAL SEPTIC SC 3402 PRILE TALIFIC HARDMARE SC 3637 MOODMORKERS SUPPLY SC 3637 MOODMORKERS SUPPLY SC 3637 MOODMORKERS SUPPLY SC 3637 MOODMORKERS SUPPLY SC 2927 3 RIVERSCOMMUNICATIONS DSL SC  |              | CRESCENT ELECTRIC                 | 343.00           |              | 06/08/21       |       |
| SC 2010 FRRESTORN FEACH SC 2011 FRRESTORN FEACH SC 2012 GOPHER SC   |              | ! 🖯                               | 41.03            |              | 06/08/21       |       |
| SC 3100 GENERAL DIST CO.  201 FREE-SIGNE FLACH SC 3202 GOPHER SC 3207 GOPHER SC 3207 HOSTENS - TRAVIS BELCHER SC 3207 HADISON COUNTY ELECTIONS SC 3207 HADISON COUNTY ELECTIONS SC 4473 MADISON COUNTY ELECTIONS SC 4735 MIDIAND INPLEMENT CO., INC. SC 3001 MADISON COUNTY ELECTIONS SC 4735 MIDIAND INPLEMENT CO., INC. SC 3307 MODINANA SCHOOL BOARDS ASSOCIATION SC 4735 MIDIAND INPLEMENT CO., INC. SC 330 MONTANA SCHOOL BOARDS ASSOCIATION SC 4735 MIDIAND INPLEMENT CO., INC. SC 4735 MIDIAND INPLEMENT CO., INC. SC 4736 MIDIAND INPLEMENT CO., INC. SC 4735 MIDIAND SCHOOL SECIALTY SC 4940 PIC-A-NIC BASKET SC 4940 PIC-A-NIC BASKET SC 4978 SCHOOL SECIALTY SC 3350 SCHOOL SECIALTY SC 3407 FRUE VALUE HARDWARE SC 4879 SOUTH WEST SEPTIC SC 3407 FRUE VALUE HARDWARE SC 3407 SOUTH WEST SEPTIC SC 3407 FRUE VALUE HARDWARE SC 3407 SOUTH WEST SUPPLY SC 3637 MODENGERS SUPPLY SC 3637 MODENGERS SUPPLY SC 3637 MODENGERS SUPPLY SC 364 BEST WESTERN PLUS - GRANT CREEK I SC 364 BEST WESTERN PLUS - GRANT CREEK I SC 365 MEDICAL, PHILIP SC 364 BEST WESTERN PLUS - GRANT CREEK I SC 365 MEDICAL SETTIFERS SC 367 GARDELL, PHILIP SC 366 MEDICAL SETTIFERS SC 367 GARDELL, PHILIP SC 367 GARDELL, PHILIP SC 368 WEST WESTERN SUBS - GRANT CREEK I SC 368 MEDICAL SETTIFERS SC 368 MEDICAL SETTIFERS SC 368 MEDICAL SETTIFERS SC 368 MEDICAL SETTIFERS SC 367 GARDEN SETTIFERS SC 367 GARDEN SETTIFERS SC 367 GARDEN SETTIFERS SC 367 GARDEN SETTIFERS SC 368 MEDICAL SETTIFERS SC 367 GARDEN SETTIFERS SC 367 GAR  |              |                                   | 348.00           |              | 06/08/21       |       |
| SC   3025 GOPHER   1251 CO.   2744,50   6/21   06/08  |              |                                   | 51.96            |              | 06/08/21       |       |
| SC   3278   JOSTENS - TRAVIS   BELCHER   525.08   6/21   06/08  |              |                                   | 2744.50          |              | 06/08/21       |       |
| SC 3325 LEE'S OFFICE PRODUCTS  SC 4473 MADISON COUNTY ELECTIONS  SC 473 MADISON COLTEX 25.00 6/21 06/08  SC 3001 MADISON COLTEX 25.00 6/21 06/08  SC 301 MADISON COLTEX 25.00 6/21 06/08  SC 301 MADISON COLTEX 25.00 6/21 06/08  SC 4735 MIDLAND IMPLEMENT CO., INC.  SC 523 MONTANA CHOOL BOARDS ASSOCIATION  31.00 6/21 06/08  SC 433 MONTANA CHOOL BOARDS ASSOCIATION  31.00 6/21 06/08  SC 4340 PIC-A-NIC BASKET  469.15 6/21 06/08  SC 4940 PIC-A-NIC BASKET  469.15 6/21 06/08  SC 4097 RED ROKK SPORTING GOODS  SC 3349 SCHOLASTIC INC  3350 SCHOOL SPECIALTY  301 SKYVIEW STORAGE  SC 302 WALSH, DOUG AND SHARON  SC 318 WELLCARE  SC 313 MALSH, DOUG AND SHARON  SC 313 RIVERSCOMMUNICATIONS DSL  SC 323 RALSELSCOMMUNICATIONS DSL  SC 324 RASH, DOUG AND SHARON  SC 252 BICHARON, FALLON  SC 252 BICHARON, FALLON  SC 271 BOCHAN, FALLON  SC 271 BOCHAN, FALLON  SC 308 CRESCAST ELECTRIC SUPPLY COMPANY  SC 308 CRESCAST ELECTRIC SUPPLY COMPANY  SC 270 GARRETT, KEVIN  SC 271 BEALTH CARE SERVICE CORPORATION  SC 273 HEALTHY IS WELLNESS  SC 252 HEALTH CARE SERVICE CORPORATION  SC 252 HEALTH SUCLINESS  SC 253 HUGHES, SHELBY  SC 254 INTEGRATED IMAGING SYSTEMS  100.00 6/21 06/08  SC 258 INTEGRATED IMAGING SYSTEMS  100.00 6/21 06/08  100.00 6/2  |              | JOSTENS - TRAVIS                  | 526.UX           |              | 06/08/21       |       |
| SC 4473 MADISON COUNTY ELECTIONS SC 3001 MADISON VALLEY MEDICAL CENTER C 3001 MADISON VALLEY MEDICAL CENTER C 4735 MIDLAND INPLEMENT CO., INC. C 4736 MIDLAND INPLEMENT CO., INC. C 5237 MOUNTAIN ALARM SC 115 MVB - MASTERCARD#2 C 115 MVB - MASTERCARD#2 C 4940 PIC-A-NIC BASKET C 4951 RED ROCK SPORTING GOODS C 4951 RED ROCK SPORTING C 3349 SCHOOL SPECIALTY C 3349 SCHOOLASTIC INC C 3349 SCHOOLASTIC INC C 3499 RUE VALUE HARDWARE C 3490 PIC-A-NIC BASKET C 4879 SOUTH WEST SEPTIC C 3490 PIC-C VALUE HARDWARE C   |              | LEE'S OFFICE PRODU                | 65.00            |              | 06/08/21       |       |
| SC 4735 MIDLAND INPLEMENT CO., INC.  SC 4735 MIDLAND INPLEMENT CO., INC.  SC 4735 MIDLAND INPLEMENT CO., INC.  SC 533 MONTANA SCHOOL BOARDS ASSOCIATION  SC 537 MOUNTAIN ALARM  SC 115 MVB - MASTERCARD #2  400 PIC-A-MIC BASKET  SC 490 PIC-A-MIC BASKET  SC 490 PIC-A-MIC BASKET  SC 490 PIC-A-MIC BASKET  SC 3305 SCHOOL SPECIALTY  SC 3349 SCHOLASTIC INC  SC 3301 SXYVIEW STORAGE  SC 3301 SXYVIEW STORAGE  SC 3409 TRUE VALUE HARDWARE  SC 3409 TRUE VALUE HARDWARE  SC 3409 TRUE VALUE HARDWARE  SC 3637 MOOUNGERERS SUPPLY  SC 364 BEST WESTERN PLUS - GRANT CREEK I  10453 PROWNE, KRISTEN  SC 271 BUCHANON, FALLON  SC 271 BUCHANON, FALLON  SC 270 BARRETT, KEVIN  SC 270 GARRETT, KEVIN  SC 271 GARRETT, KEVIN  SC 273 HURLES SHELEN  SC 273 HURLES, SHELEN  SC 274 LOAGS SHELEN  SC 275 SARAND, FALLON  SC 276 LOAGS SHELEN  SC 277 SARANT SHELEN  SC 278 HEALTH CARE SERVICE CORPORATION  SC 278 HEALTH CARE SERVICE CORPORATION  SC 278 HEALTH CARE SERVICE CORPORATION  SC 278 HEALTH SHELDS  SC 233 HURLES, SHELEN  SC 248 1 STATE TRUCK CENTER  SC 258 INTEGRATED IMAGING SYSTEMS  1400.606  1400 SC 106/08  1400 SC 106/08  1400.606  1400 SC 106/08  140  |              |                                   | 4350.19          |              | 06/08/21       |       |
| SC 4735 MIDIAND INPLEMENT CO., INC.  SC 533 MONTANA SCHOOL BOARDS ASSOCIATION  SC 5237 MOUNTAN ALLARM  SC 115 MVB - MASTERCARD #2  SC 4940 PIC-A-MIC BASKET  SC 4940 PIC-A-MIC BASKET  SC 4970 PRED ROCK SPORTING GOODS  SC 3349 SCHOOLS SPECIALTY  30 SCHOOL SPECIALTY  31 SKYVIEW STORAGE  SC 3350 SCHOOL SPECIALTY  30 SCHOOL SPECIALTY  30 SCHOOL SPECIALTY  31 SKYVIEW STORAGE  SC 3429 TRUE VALUE HARDWARE  SC 3439 SCHOOLS SPECIALTY  SC 3479 SOUTH WEST SEPTIC  SC 3487 SOUTH WEST SEPTIC  SC 3487 SOUTH WEST SEPTIC  SC 349 TRUE VALUE HARDWARE  SC 3420 WALLSH, DOUG AND SHARON  SC 3420 WALLSH, DOUG AND SHARON  SC 342 WALLSH, DOUG AND SHARON  SC 342 WALLSH, DOUG AND SHARON  SC 3637 WOODWORKERS SUPPLY  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 329 AREND, ERIN  SC 329 AREND, ERIN  SC 329 AREND, ERIN  SC 320 AREND, ERIN  SC 320 AREND, ERIN  SC 320 AREND, ERIN  SC 271 BOLTANON, FALLON  SC 271 BOLTANON, FALLON  SC 3082 CRESCENT ELECTRIC SUPPLY COMPANY  SC 270 GARRETT, KEVIN  SC 271 GARRETT, KEVIN  SC 270 GARRETT, CARE SERVICE CORPORATION  SC 271 HEALTH CARE SERVICE CORPORATION  SC 273 HEALTH CARE SERVICE CORPORATION  SC 274 HEALTH CARE SERVICE CORPORATION  SC 275 HEALTH CARE SERVICE SUPPLY SOUND SO  |              | MADISON                           | 25.00            |              | 06/08/21       |       |
| SC 5237 MOUNTANA SCHOOL BOARDS ASSOCIATION 910.00 6/21 06/08 SC 115 MVB - MASTERCARD #2 SC 4940 PIC-A-NIC BASKET SC 4940 PIC-A-NIC BASKET SC 4940 PIC-A-NIC BASKET SC 4940 PIC-A-NIC BASKET SC 4957 RED ROCK SPORTING GOODS SC 4097 RED ROCK SPORTING GOODS SC 3349 SCHOLASTIC INC SC 3349 SCHOLASTIC INC 388.44 6/21 06/08 SC 3350 SCHOOL SPECIALTY SC 34879 SOUTH WEST SEPTIC SC 4879 SOUTH WEST SEPTIC SC 3432 WALSH, DOUG AND SHARON SC 5188 WELLCARE SC 5188 WELLCARE SC 5188 WELLCARE SC 5187 WOODWORKERS SUPPLY SC 5287 A RIVERSCOMMUNICATIONS DSL SC 5287 AREND, ERIN SC 5271 BOLTZ, JIMEE SUE SC 5271 BOLTZ, JIMEE SUE SC 175 BOLTZ, JIMEE SUE SC 175 BOLTZ, JIMEE SUE SC 175 GRANT CREEK I 10453.20 6/21 06/08 SC 175 GRANDELL, PHILIP SC 175 GRANDELL, PHILIP SC 2771 BUCHANON, FALLON SC 2771 BUCHANON SC 2771 BUCHANON SC 2771 BUCHANON SC 2771 BUCHANON SC   |              |                                   | 442.40           |              | 06/08/21       |       |
| SC  |              |                                   | 910.00           | 6/21         | 06/08/21       |       |
| SC  |              | MVB - MARTEDCADA                  | 39.05            | 6/21         | 06/08/21       |       |
| SC  |              | PIC-A-NIC BASKET                  | 6483.52          | 6/21         | 06/08/21       |       |
| SC   3349 SCHOLASTIC INC   358.44   6/21 06/08  |              | RED ROCK SPORTING                 | 4605.40          | 6/21         | 06/08/21       |       |
| SC 3350 SCHOOL SPECIALTY  SC 301 SKYVIEW STORAGE  \$C 4879 SOUTH WEST SEPTIC  \$C 4879 SOUTH WEST SEPTIC  \$C 3409 TRUE VALUE HARDWARE  \$C 3429 WALSH, DOUG AND SHARON  \$C 5188 WELLCARE  \$C 3637 WOODWORKERS SUPPLY  \$C 2927 3 RIVERSCOMMUNICATIONS DSL  \$C 2927 3 RIVERSCOMMUNICATIONS DSL  \$C 5264 BEST WESTERN PLUS - GRANT CREEK I  \$C 175 BOLTZ, JIMEE SUE  \$C 175 BOLTZ, JIMEE SUE  \$C 175 BOLTGANON, FALLON  \$C 271 BUCHANON, FALLON  \$C 273 HEALTH CARDS  \$C 273 HEALTH S WELLNESS  \$C 273 HEALTH S WELLNESS  \$C 273 HEALTH S SELLINESS  \$C 273 HEALTH S WELLNESS  \$C 273 HEALTH S WELLNESS  \$C 273 HEALTH S WELLNESS  \$C 274 HEALTH CARDS  \$C 275 HEALTH S WELLNESS  \$C 276 HIESEN SALLING  \$C 277 HEALTH CARDS  \$C 278 INTEGRATED IMAGING SYSTEMS  \$C 278 INTEGRATED IMAGING SYSTEMS  \$C 279 L6008  \$C 270 L6008  \$C 270 L6008  \$C 271 L6008  \$C 271 L6008  \$C 272 L6008  \$C 272 L6008  \$C 273 L6008  \$C 274 L6008  \$C 275 L6008  \$C 27 |              | SCHOLASTIC INC                    | 358.44           | 6/21         | 06/08/21       |       |
| SC   4879 SOUTH WEST SETTIC   500.00 6/21 06/08   5C 3409 TRUE VALUE HARRWARE   523.71 6/21 06/08   5C 3432 WALSH, DOUG AND SHARON   968.44 6/21 06/08   5C 5188 WELLCARE   31.40 6/21 06/08   5C 5019 A & I DISTRIBUTORS   521.29 6/21 06/08   5C 5264 BEST WESTERN PLUS - GRANT CREEK I   123.69 6/21 06/08   5C 175 BOLTZ, JIMEE SUE   124.27 6/21 06/08   5C 175 BOLTZ, JIMEE SUE   124.20 6/21 06/08   5C 175 BOLTZ, JIMEE SUE   124.30 6/21 06/08   5C 175 BOLTZ, JIMEE SUE   224.00 6/21 06/08   5C 175 BOLTZ, JIMEE SUE   224.00 6/21 06/08   5C 175 BOLTZ, JIMEE SUE   224.10 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ, JIMEE SUPPLY COMPANY   320.36 6/21 06/08   5C 175 BOLTZ,  |              |                                   | 89.33            |              | 06/08/21       |       |
| SC 3409 TRUE VALUE HARDWARE  SC 3432 WALSH, DOUG AND SHARON  SC 5188 WELLCARE  SC 3637 WOODWORKERS SUPPLY  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 329 AREND, ERIN  SC 329 AREND, ERIN  SC 175 BOLTZ, JIMEE SUE  SC 271 BUCHANON, FALLON  SC 270 GARRETT, KEVIN  SC 271 BUCHANON, STILLERS  SC 270 GARRETT, KEVIN  SC 271 HEALTH CARE SERVICE CORPORATION  SC 273 HEALTH CARE SERVICE CORPORATION  SC 274 HEALTH S WELLNESS  SC 275 HEALTH S WELLNESS  SC 233 HUNTER, HALI  SC 323 HUNTER, HALI  SC 323 HUNTER, HALI  SC 326 INTEGRATED IMAGING SYSTEMS  106/08  50 4287 I STATE TRUCK CENTER  106/08   |              | SOUTH WEST                        | 900.00           | 6/21         | 06/08/21       |       |
| SC 3432 WALSH, DOUG AND SHARON  SC 5188 WELLCARE  SC 5188 WELLCARE  SC 5188 WELLCARE  SC 5187 WOODWORKERS SUPPLY  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2928 AREND, ERIN  SC 329 AREND, ERIN  SC 175 BOLTZ, JIMEE SUE  SC 175 BOLTZ, JIMEE SUE  SC 175 BOLTZ, JIMEE SUE  SC 176 CHADWELL, PHILIP  SC 271 BUCHANON, FALLON  SC 271 BUCHANON, FALLON  SC 270 GARRETT, KEVIN  SC 3082 CRESCENT ELECTRIC SUPPLY COMPANY  SC 270 GARRETT, KEVIN  SC 270 GARRETT, KEVIN  SC 273 HEALTH CARE SERVICE CORPORATION  SC 273 HEALTH SOLUTIONS, INC  323 HUNDER, HALI  SC 323 HUNDER, HALI  SC 328 INTEGRATED IMAGING SYSTEMS  1401.61 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08  170.10 6/21 06/08   |              | TRUE VALUE                        | 500.00           | 6/21         | 06/08/21       |       |
| SC 5188 WELLCARE  33.7 WOODWORKERS SUPPLY  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2927 3 RIVERSCOMMUNICATIONS DSL  121.74 6/21 06/08  SC 2927 3 RIVERSCOMMUNICATIONS DSL  122.74 6/21 06/08  SC 329 AREND, ERIN  SC 329 AREND, ERIN  SC 175 BOLTZ, JIMEE SUE  SC 175 BOLTZ, JIMEE SUE  SC 195 BROWNE, KRISTEN  SC 271 BUCHANON, FALLON  SC 271 BUCHANON, FALLON  SC 271 BUCHANON, FALLON  SC 271 BUCHANON, FALLON  SC 271 CARDS  SC 271 CARDS  SC 272 GRESCENT ELECTRIC SUPPLY COMPANY  SC 273 GARRETT, KEVIN  SC 270 GARRETT, KEVIN  SC 273 HEALTH CARE SERVICE CORPORATION  SC 273 HEALTH SUELINESS  SC 268 HESS, EILEEN  SC 273 HUNTER, HALI  SC 323 HUNTER, HALI  SC 323 HUNTER, HALI  SC 328 INTEGRATED IMAGING SYSTEMS  1401.61 6/21 06/08  170.10 6/21 06/08  170.00 6/21 06/08   |              |                                   | 968.44           | 6/21         | 06/08/21       |       |
| SC 3637 WOODWORKERS SUPPLY SC 2927 3 RIVERSCOMMUNICATIONS DSL SC 309 AREND, ERIN SC 309 AREND, ERIN SC 175 BOLTZ, JIMEE SUE SC 175 BOLTZ, JIMEE SUE SC 175 BOLTZ, JIMEE SUE SC 271 BUCHANON, FALLON SC 271 BUCHANON, FALLON SC 271 BUCHANON, FALLON SC 271 BUCHANON, FALLON SC 272 CITI CARDS SC 273 GRESCENT ELECTRIC SUPPLY COMPANY SC 94 GALLES FILTERS SC 270 GARRETT, KEVIN SC 270 GARRETT, KEVIN SC 270 GARRETT, KEVIN SC 270 GARRETT, KEVIN SC 271 HEALTH CARE SERVICE CORPORATION SC 273 HEALTH SI WELLNESS SC 268 HEAS, EILEEN SC 268 HESS, SHELBY SC 268 INTEGRATED IMAGING SYSTEMS SC 228 INTEGRATED IMAGING SYSTEMS 110.02 6/21 170.16 6/21 170.00 6/21 170.00 6/21 170.00 6/21 170.00 6/21 170.00 6/21 170.00 6/21 170.00 6/21 170.00 6/21 170.00 6/21   |              |                                   | 31.40            | 6/21         | 06/08/21       |       |
| SC   2927   3 KLVERSCOMMUNICATIONS DSL   1121.74   6/21   |              | ž                                 | 141.27           | 6/21         | 06/08/21       |       |
| SC 3019 AREND, ERIN  SC 329 AREND, ERIN  SC 5264 BEST WESTERN PLUS - GRANT CREEK I  123.69 6/21  123.69 6/21  123.69 6/21  124.30 6/21  125.40 6/21  126.40 6/21  127.50 BOLTZ, JIMEE SUE  127.1 BUCHANON, FALLON  128.50 176 CHADWELL, PHILIP  129.50 176 CHADWELL, PHILIP  129.50 176 CHADWELL, PHILIP  120.50 176 CHADWELL, PHILIP  120.60 1  |              | 3 RIVERSCOMMUNICATIONS            | 1121.74          | 6/21         | 06/08/21       |       |
| SC 5264 BEST WESTERN PLUS - GRANT CREEK I 10453.20 6/21 SC 175 BOLTZ, JIMEE SUE 224.00 6/21 SC 195 BROWNE, KRISTEN SC 271 BUCHANON, FALLON SC 271 BUCHANON, FALLON SC 271 CARDS SC 272 CITI CARDS SC 3082 CRESCENT ELECTRIC SUPPLY COMPANY SC 94 GALLES FILTERS SC 270 GARRETT, KEVIN SC 270 GARRETT, KEVIN SC 271 HEALTH CARE SERVICE CORPORATION SC 273 HEALTH SI WELLNESS SC 268 HESS, EILEEN SC 268 HISTECH SOLUTIONS, INC SC 323 HUGHES, SHELBY SC 323 HUGHES, SHELBY SC 328 INTEGRATED IMAGING SYSTEMS SC 5228 INTEGRATED IMAGING SYSTEMS   |              | AREND<br>F                        | 521.29           | 6/21         | 06/08/21       |       |
| SC 175 BOLTZ, JIMEE SUE  SC 195 BROWNE, KRISTEN  SC 271 BUCHANON, FALLON  SC 271 BUCHANON, FALLON  SC 271 BUCHANON, FALLON  SC 271 CHADWELL, PHILIP  SC 2 CITI CARDS  SC 3082 CRESCENT ELECTRIC SUPPLY COMPANY  SC 94 GALLES FILTERS  SC 270 GARRETT, KEVIN  SC 270 GARRETT, KEVIN  SC 271 HEALTH CARE SERVICE CORPORATION  SC 273 HEALTH SI WELLNESS  SC 268 HESS, EILEEN  SC 268 HITTECH SOLUTIONS, INC  SC 323 HUGHES, SHELLBY  SC 323 HUGHES, SHELLBY  SC 233 HUTER, HALI  SC 4287 I STATE TRUCK CENTER  SC 5228 INTEGRATED IMAGING SYSTEMS   |              | BEST WESTERN PLUS - GRANT CREEK   | 10453.69         | 6/21         | 06/08/21       |       |
| SC 195 BROWNE, KRISTEN 249.83 6/21 SC 271 BUCHANON, FALLON 204.12 6/21 SC 271 BUCHANON, FALLON 204.12 6/21 SC 271 CARDNS 204.12 6/21 SC 176 CHADWELL, PHILIP 204.12 6/21 SC 2 CITI CARDS 3117.63 6/21 SC 2 GRESCENT ELECTRIC SUPPLY COMPANY 320.36 6/21 SC 294 GALLES FILTERS 321.85 6/21 SC 270 GARRETT, KEVIN 367.36 6/21 SC 270 GARRETT, KEVIN 367.36 6/21 SC 270 HEALTH CARE SERVICE CORPORATION 85.00 6/21 SC 270 HEALTH SIS WELLNESS 550.00 6/21 SC 270 HEALTH SIS WELLNESS 550.00 6/21 SC 270 HEALTH SIS WELLNESS 550.00 6/21 SC 270 GARRETT, KEVIN 367.36 6/21 SC 270 GARRETT, KEVIN 370.36 6/21  |              | BOLTZ, JIMEE SUE                  | 224 00           |              | 12/80/90       |       |
| SC 271 BUCHANON, FALLON  SC 176 CHADMELL, PHILIP  SC 2 CITI CARDS  237.79 6/21  237.79 6/21  237.79 6/21  237.79 6/21  237.79 6/21  237.79 6/21  237.79 6/21  237.79 6/21  231.7.63 6/21  230.36 6/21  250 94 GALLES FILTERS  SC 270 GARRETT, KEVIN  SC 270 GARRETT, KEVIN  SC 271 HEALTH CARE SERVICE CORPORATION  SC 273 HEALTH IS WELLNESS  SC 268 HESS, EILEEN  SC 268 HESS, EILEEN  SC 268 HESS, EILEEN  SC 233 HUGHES, SHELBY  SC 233 HUGHES, SHELBY  SC 233 HUGHES, SHELBY  SC 234 HUGHES, SHELBY  SC 238 INTEGRATED IMAGING SYSTEMS  110.02 6/21  1401.61 6/21  |              |                                   | 249.83           |              | 06/08/21       |       |
| 237.79 6/21     |              | BUCHANON,                         | 204.12           | 6/21         | 06/08/21       |       |
| SC 3082 CRESCENT ELECTRIC SUPPLY COMPANY 3117.63 6/21 SC 94 GALLES FILTERS SC 270 GARRETT, KEVIN 322.36 6/21 SC 271 HEALTH CARE SERVICE CORPORATION 85.00 6/21 SC 273 HEALTH IS WELLNESS SC 268 HESS, EILEEN 170.10 6/21 SC 268 HITTECH SOLUTIONS, INC 323 HUGHES, SHELLEN 223 HUGHES, HALI SC 233 HUTER, HALI SC 238 INTEGRATED IMAGING SYSTEMS 1401.61 6/21   |              | CHADWELL,                         | 237.79           |              | 06/08/21       |       |
| SC 270 GARRETT, KEVIN 321.36 6/21 06/08 SC 270 GARRETT, KEVIN 367.36 6/21 06/08 SC 271 HEALTH CARE SERVICE CORPORATION 85.00 6/21 06/08 SC 273 HEALTH IS WELLNESS 550.00 6/21 06/08 SC 268 HESS, EILEEN 170.10 6/21 06/08 SC 268 HESS, EILEEN 50.00 6/21 06/08 SC 268 HESS, EILEEN 50.00 6/21 06/08 SC 268 HITTECH SOLUTIONS, INC 5044.99 6/21 06/08 SC 323 HUGHES, SHELBY 500.00 6/21 06/08 SC 323 HUGHES, SHELBY 500.00 6/21 06/08 SC 4287 I STATE TRUCK CENTER 110.02 6/21 06/08 SC 5228 INTEGRATED IMAGING SYSTEMS 1401.61 6/21 06/08   |              | CRESCENT ELECTRIC                 | 3117.63          |              | 06/08/21       |       |
| SC     270 GARRETT, KEVIN     361.85     6/21     06/08       SC     5218 HEALTH CARE SERVICE CORPORATION     367.36     6/21     06/08       SC     273 HEALTHY IS WELLNESS     550.00     6/21     06/08       SC     268 HESS, EILEEN     170.10     6/21     06/08       SC     156 HI-TECH SOLUTIONS, INC     5044.99     6/21     06/08       SC     323 HUGHES, SHELBY     212.38     6/21     06/08       SC     233 HUNTER, HALI     500.00     6/21     06/08       SC     4287 I STATE TRUCK CENTER     110.02     6/21     06/08       SC     5228 INTEGRATED IMAGING SYSTEMS     1401.61     6/21     06/08  |              | GALLES FILTERS                    | 320,36           | 6/21         | 06/08/21       |       |
| SC     5218 HEALTH CARE SERVICE CORPORATION     85.00     6/21     06/08       SC     273 HEALTHY IS WELLNESS     550.00     6/21     06/08       SC     268 HESS, EILEEN     170.10     6/21     06/08       SC     156 HI-TECH SOLUTIONS, INC     5044.99     6/21     06/08       SC     323 HUGHES, SHELBY     212.38     6/21     06/08       SC     233 HUNTER, HALI     500.00     6/21     06/08       SC     4287 I STATE TRUCK CENTER     110.02     6/21     06/08       SC     5228 INTEGRATED IMAGING SYSTEMS     1401.61     6/21     06/08   |              |                                   | 367.36           | 6/21         | 06/08/21       |       |
| SC 2/3 HEALTHY IS WELLNESS 550.00 6/21 SC 268 HESS, EILEEN 170.10 6/21 SC 156 HI-TECH SOLUTIONS, INC 5044.99 6/21 SC 323 HUGHES, SHELBY 212.38 6/21 SC 233 HUTER, HALI 500.00 6/21 SC 4287 I STATE TRUCK CENTER 110.02 6/21 SC 5228 INTEGRATED IMAGING SYSTEMS 1401.61 6/21   |              | HEALTH CARE SERVICE               | 85.00            | 6/21         | 06/08/21       |       |
| SC 156 HI-TECH SOLUTIONS, INC 5044.99 6/21 SC 323 HUGHES, SHELLBY 212.38 6/21 SC 233 HUNTER, HALI 500.00 6/21 SC 4287 I STATE TRUCK CENTER 110.02 6/21 SC 5228 INTEGRATED IMAGING SYSTEMS 1401.61 6/21  |              |                                   | 550.00           | 6/21         | 06/08/21       |       |
| SC 323 HUGHES, SHELBY 2014, 19 6/21 SC 233 HUNTER, HALI 500.00 6/21 SC 4287 I STATE TRUCK CENTER 110.02 6/21 SC 5228 INTEGRATED IMAGING SYSTEMS 1401.61 6/21  |              | HI-TECH SOLUTIONS                 | 170.10           | 6/21         | 06/08/21       |       |
| SC 233 HUNTER, HALI 500.00 6/21 SC 4287 I STATE TRUCK CENTER 110.02 6/21 SC 5228 INTEGRATED IMAGING SYSTEMS 1400.61 6/21  |              | HUGHES, SHELBY                    | 2012             | 0/2L         | 06/08/21       |       |
| SC 4287 I STATE TRUCK CENTER 110.02 6/21 SC 5228 INTEGRATED IMAGING SYSTEMS 1401.61 6/21  |              | HINTER                            | 212.38           |              | 12/80/90       |       |
| SC 5228 INTEGRATED IMAGING SYSTEMS 1401.61 6/21   |              | CICINITED,                        | лоо <b>о</b> о   | 6/21         |                |       |
|   |              |                                   | 500.00<br>110.02 | 6/21<br>6/21 | 06/08/21       |       |

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)

ED RY KS

Claims

| Check # Type | Vendor/Employee/Payee Number/Name | Check Amount | Period | Date                 |  |
|--------------|-----------------------------------|--------------|--------|----------------------|--|
|              | 118 KALEVA LAW OFFICE             | 2234 00      | n .    | <u> </u>             |  |
|              |                                   | 318.50       | 6/21   | 06/08/21             |  |
|              | KLEIN, E                          | 382.20       | on (   | 06/08/21             |  |
|              | LANG, ROBERT                      | 238.14       |        | 06/08/21             |  |
|              | LEE'S OF                          | 32.95        |        | 06/08/21             |  |
| 513406 SC    | TEVINE,                           | 284.69       |        | 06/08/21             |  |
|              | 5300 MADISON RIVER PROPARE        | 570.98       |        | 06/08/21             |  |
|              |                                   | 13 5 0 3 5 T |        | 06/08/21             |  |
|              | MADISONIAN                        | 976 70       |        | 06/08/21             |  |
| _            | MCGUIRE,                          | 327.25       | 6/21   | 06/08/21             |  |
|              | MILLER, MORGAN                    | 136.71       |        | 06/08/21             |  |
| 513412 SC    |                                   | 1158.47      | 6/21   | 06/08/21             |  |
| 513414 SC    |                                   | 294.84       |        | 06/08/21             |  |
| _            | 3097 NORTHWESTERN ENERGY          | 5725.17      |        | 06/08/21             |  |
|              |                                   | 747C.35      |        | 06/08/21             |  |
|              | OAKES, JA                         | 573.30       | 6/21   | 06/08/21             |  |
|              |                                   | 688.90       |        | 06/08/21             |  |
| 513420 90    | REYNOL                            | 290.50       |        | 06/08/21             |  |
|              | 3339 ROCKY MOUNTAIN SHIPPLY       | 183.68       | 6/21   | 06/08/21             |  |
|              | SAFETRAC                          | 3/3/.13      | 6/21   | 06/08/21             |  |
| 513423 SC    |                                   | 225.00       | 6/21   | 17/00/90             |  |
|              |                                   | 4536.90      | 6/21   | 06/08/21             |  |
| 513426 80    | Sheehan, T                        | 305.76       | 6/21   | 06/08/21             |  |
| 513427 SC    | 138 SMTTH, AMY                    | 331.80       |        | 06/08/21             |  |
|              | STERN,                            | 288.96       |        | 06/08/21             |  |
| 513429 SC    | SUPLEE,                           | 84 00        |        | 12/80/90             |  |
|              | SYSCO F                           | 7566.20      | 17/0   | 06/08/21             |  |
|              |                                   | 1696.25      | 6/21   | 06/08/21             |  |
|              |                                   | 8370.12      | 6/21   | 06/08/21             |  |
| 513/3/ 50    | VERIZON WIRELESS                  | 199.09       | 6/21   | 06/08/21             |  |
| 513435 SC    | 3 CENTURY LINK                    | 2139.40      | 6/21   | 06/08/21             |  |
|              |                                   | 16.16        | 6/21   | 06/22/21             |  |
|              | ENNIS                             | 70 00        |        | 06/22/21             |  |
|              |                                   | 863-60       | 6/21   | 06/22/21             |  |
| 513439 SC    |                                   | 57506.73     | 6/21   | 06/22/21             |  |
| _            | -                                 | 1015.00      | 6/21   | 06/22/21             |  |
| J F          | KLASNA, CASEY                     | 336.00       | 6/21   | 06/22/21             |  |
|              |                                   | 116.00       | 6/21   | 06/22/21             |  |
| 513444 50    |                                   | 24.00        | 6/21   | 06/22/21             |  |
| 513445 SC    | MEDIAND INDICATES                 | 239.00       | 6/21   |                      |  |
|              |                                   | 70 110       |        | 06/22/21             |  |
|              | 9                                 | 217.96       | 6/21   | 06/22/21<br>06/22/21 |  |

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)

Section.

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 6/21

Page: 3 of 8 Report ID: W100X

Claims

| 513448 SC 4097 RED ROCK SPORTING GOODS 965.50 6/21 06/22/21 513449 SC 335 RIDDELL D/B/A ALL AMER. SPORTS 3574.95 6/21 06/22/21 513450 SC 4460 SNA 43.50 6/21 06/22/21 513451 SC 3570 TIRE RAMA 916.94 6/21 06/22/21 513452 SC 4384 WELLS FARGO FINANCIAL LEASING 6194.78 6/21 06/22/21 | Check # Type  | Check # Type Vendor/Employee/Payee Number/Name  | Check | Check Amount                                    | Period                                       | Date<br>Issued   | Notes |
|--|---|---|-------|---|--|--|-------|
|  | 513448 SC<br>513449 SC<br>513450 SC<br>513451 SC<br>513452 SC | 4097 RED ROCK SPORTING GOODS 3335 RIDDELL D/B/A ALL AMER. SPORTS 4460 SNA 3570 TIRE RAMA 4384 WELLS FARGO FINANCIAL LEASING |       | 965.50<br>3574.95<br>43.50<br>916.94<br>6194.78 | 6/21<br>6/21<br>6/21<br>6/21<br>6/21<br>6/21 | 06/22/21<br>06/22/21<br>06/22/21<br>06/22/21<br>06/22/21<br>06/22/21 |       |

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 6/21

Page: 4 of 8 Report ID: W100X

Payroll

| Chack         | *                                 |                    |              |                |       |  |
|---------------|-----------------------------------|--------------------|--------------|----------------|-------|--|
| Check # Type  | Vendor/Employee/Payee Number/Name | Check Amount       | Period       | Date<br>Issued | Notes |  |
| -86460 P      | ALLEJE JESSICCA R ALLEN           | >                  | 2            | 1              |       |  |
| 0             | DIANNE M                          | 1937.38            | 6/21         | 06/11/21       |       |  |
| -86458 P      |                                   | 0 1                | 6/21         | 06/11/21       |       |  |
| ο .           | DOYLEM EMILY ANN DOYLE            | 1698.91            | 6/21<br>6/21 | 06/11/21       |       |  |
|               | MA4853 TANYA RAE ENGLE            | 1735.61            | 6/21         | 06/11/21       |       |  |
|               | RICHARD                           | 1279.56            | 6/21         | 06/11/21       |       |  |
| 1 0 0 4 U U U | MICHAEL                           | 1025.59            | 6/21         | 06/11/21       |       |  |
| 86451         | RELLLA LACEY E KELLER             | 3889.73            | 6/21         | 06/11/21       |       |  |
|               | CASEY KI                          | 5734 83            | 6/21         | 06/11/21       |       |  |
|               | KN8841 KELLEY M KNACK             | 235.76             | 6/21         | 06/11/21       |       |  |
|               |                                   | 2063.82            | 6/21         | 06/11/21       |       |  |
| 186446 P      | LEGINA MARLYS DAWN LEDGERWOOD     | 1577.56            | 6/21         | 06/11/21       |       |  |
|               | LE0696 SALLY J LEE                | 3/62.30            | 6/21         | 06/11/21       |       |  |
| -86444 P      | LO2290 KADDI J. LOHRENZ           | 2647.24            | 6/21         | 06/11/21       |       |  |
| -86443 P      | MAGOOST STEVEN DOWNER MCCOST      | 3431.86            | 6/21         | 06/11/21       |       |  |
|               | MULHJA JANELL A. MULHOLLAND       | 2725.68            | 6/21         | 06/11/21       |       |  |
|               | NELSGI GINGER RAE NELSON          | 1190.85            | 6/21         | 06/11/21       |       |  |
| 186439 P      |                                   | 4031.30            | 6/21         | 06/11/21       |       |  |
|               | OL6757 CLAIRE D OLIVER            | 3849.47            | 6/21         | 06/11/21       |       |  |
|               |                                   | 544.18             | 6/21         | 06/11/21       |       |  |
| - 86430 P     | STACEY                            | 515.16             | 6/21         | 06/11/21       |       |  |
|               | RO6829 TERESA G. ROCKWOOD         | 1360.53            | 6/21         | 06/11/21       |       |  |
|               |                                   | 1926.88            | 6/21         | 06/11/21       |       |  |
|               |                                   | 2371.86            | 6/21         | 06/11/21       |       |  |
| -86430 P      | WAYKA KAYIA CHARROTT WAY          | 2854.25            | 6/21         | 06/11/21       |       |  |
|               | WH2391 TAMMY DARLENE WHAM         | 1068.64            | 6/21         | 06/11/21       |       |  |
|               |                                   | 78 8 8 C           | 6/21         | 06/11/21       |       |  |
|               | 403B AF PLANSERV                  | 7975.00            | 6/21         | 06/15/21       |       |  |
| -86425 P      |                                   | 1000.00            | 6/21         | 06/15/21       |       |  |
|               | HOLIDAY ACCOUNT M. V.B.           | 8570.03            | 6/21         | 06/15/21       |       |  |
|               |                                   | 500-00             | 6/21         | 06/15/21       |       |  |
| 111310 P      | ALLEN2 Jessicca R Allen           | 489.85             | 6/21         | 06/11/21       |       |  |
|               | BROWJA JANET, LYNN BROWN BUILTED  | 2255.69            | 6/21         | 06/11/21       |       |  |
|               | CLARK JENNIPHER CLARK BROZOVICH   | 1418.89<br>2830.11 | 6/21         | 06/11/21       |       |  |
|               |                                   | 3021.05            | 6/21         | 06/11/21       |       |  |
| 111315 P      | CHERKE KELCEV N CHERKIN           | 2572.18            | 6/21         | 06/11/21       |       |  |
|               | CLARHO HOLLY A CLARK              | 72.88              | 6/21         | 06/11/21       |       |  |
| 111317 P      | DIEHJA JAMIE KATHRYN DIEHL        | 2666.64            | 6/21         | 06/11/21       |       |  |
|               |                                   |                    |              |                |       |  |

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

ENNIS SCHOOLS
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Payroll

| Check          | The state of the s |              |        |          |       |
|----------------|--|--------------|--------|----------|-------|
| Check # Type \ | Vendor/Employee/Payee Number/Name  | Check Amount | Period | Issued   | Notes |
| טי             | EL2672 MARCUS D ELSER  | 1774 00      | 000    | ,        |       |
| טיי נ          |  | 159.30       | 6/21   | 06/11/21 |       |
| 111320 P 0     |  | 6            | 6/21   | 06/11/21 |       |
| 2 P            | WO6856 LINDSEY L. GRADEN   | 1389.19      | 6/21   | 06/11/21 |       |
|                | CHRISTOPHER  | 2/05 17      | 6/21   | 06/11/21 |       |
| פי נ           | STEPHANIE S. HESS  | 2177.26      | 6/21   | 06/11/21 |       |
| סי ו           |  | ហេដ          | 6/21   | 16/11/20 |       |
| סי ס           |  | 9 1          | 6/21   | 06/11/21 |       |
|                |  | ~1           | 6/21   | 06/11/21 |       |
| ילי לילי       | JE2012 TAMARA J TENKINS  | 1337.68      | 6/21   | 06/11/21 |       |
| י טי           |  | 2916.19      | 6/21   | 06/11/21 |       |
| P              |  | 2801.22      | 6/21   | 06/11/21 |       |
| שי             | SHELBY I   | 2243.08      | 17/9   | 06/11/21 |       |
| טי ל           | MELINDA R LEG  | 2960.88      | 6/21   | 06/11/21 |       |
| 111335 7       | MCCOCH CHRIS B MCCOCKY   | 836.60       | 6/21   | 06/11/21 |       |
| יסי            | MC8521 ROBERTA A MCKAY   | 2758.71      | 6/21   | 06/11/21 |       |
| יסי            | -  | 2048-44      | 6/21   | 06/11/21 |       |
|                |  | 3055.36      | 6/21   | 06/11/21 |       |
| Д г            | MC2275 COLLEGN R MCMAILY   | 368.48       | 6/21   | 06/11/21 |       |
| שי             | CHARLES  | 550 7.90     | 6/21   | 06/11/21 |       |
|                |  | 2847.04      | 6/21   | 06/11/21 |       |
| יי טיי         | OPENSAN DESTRICT OVERSTREET  | 2081.34      | 6/21   | 06/11/21 |       |
| Ъ              |  | 2516.74      | 6/21   | 06/11/21 |       |
| טי             | PR8690 JESSICA L RICE  | 2897.01      | 6/21   | 06/11/21 |       |
| סי י           |  | 2033.92      | 6/21   | 06/11/21 |       |
| 111348 P S     | SCHUME MEGAN SCHULTZ   | 2429.70      | 6/21   | 06/11/21 |       |
| φ'             | SUBJUNT MICHARI CHEVEN   | 2088.49      | 6/21   | 06/11/21 |       |
| שי             |  | 2320.41      | 6/21   | 06/11/21 |       |
| טי נ           |  | 1877.94      | 6/21   | 06/11/21 |       |
| 111354 5       | SMITHS TAXAL DAWN SWANSON  | 3198.72      | 6/21   | 06/11/21 |       |
| י פי           | THORRO ROBERT THORPE   | 1083.53      | 6/21   | 06/11/21 |       |
| שי             | VOSSDA DAHLIA L VOSS-ROLFE   | 2396.65      | 6/21   | 12/11/90 |       |
| 111357 P W     | MARK E WOM   | 2667.99      | 6/21   | 06/11/21 |       |
| י סי           | CLARK TENNIDEED CLARK BECTOTTO:  | 489.85       | 6/21   | 06/14/21 |       |
| י קי           | BURGNI NICHOLAS R BURGESS  | 2828.45      | 6/21   | 06/14/21 |       |
| ъ              |  | 2598.87      | 6/21   | 06/1//21 |       |
|                |  | 3041.90      | 6/21   | 06/14/21 |       |
| יי פי          | WO6856 LINDSEY L. GOSSACK  | 1395.30      | 6/21   | 06/14/21 |       |
| ď              | CHRISTOPHER  | 2/03 35      | 6/21   | 06/14/21 |       |
|                |  |              | 7      | 17/51/00 |       |

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| Check # Type | k<br>Vendor/Employee/Payee Number/Name | Check Amount | Period | Date     |      |
|--------------|--|--------------|--------|----------|------|
| 111366 P     | HESSST STEPHANIE S. HESS               | · III        |        |          | 2000 |
| 0            | LACY N HUBNER                          | 2097.45      |        | 06/14/21 |      |
| 0 00         |  | 1836.53      | 6/21   | 06/14/21 |      |
| 111370 P     | TAMARA :                               | 00           |        | 06/14/21 |      |
|              | LEGGME MELINDA B TECC                  |              |        | 06/14/21 |      |
|              |  | 2891.11      |        | 06/14/21 |      |
| 111373 P     | ROBERTA                                |              |        | 06/14/21 |      |
|              | WALKER L                               | 3191,53      |        | 06/14/21 |      |
|              |  | 2947.07      |        | 06/14/21 |      |
| 111376 P     |  | 2007.90      | 6/21   | 06/14/21 |      |
|              |  | 2807.18      |        | 06/14/21 |      |
|              | OVERJR JORDAN ROBERT OVERSTREET        | 4029.63      |        | 06/14/21 |      |
|              |  | 2081.34      |        | 06/14/21 |      |
|              | JESSICA                                | 2516.74      | 6/21   | 06/14/21 |      |
|              | SOPHIA                                 | 2050 84      | 6/21   | 06/14/21 |      |
| 111384 P     | SCHOME MEGAN SCHULTZ                   | 2385.12      | 6/21   | 06/14/21 |      |
|              | STEFEM EMMA STEFFEN                    | 2088.49      | 6/21   | 06/14/21 |      |
| ۱۵۰          |  | 2157.03      |        | 06/14/21 |      |
|              | TWYLA DAWN                             | 2780 60      |        | 06/14/21 |      |
| 111389 P     | WOMAMA WARK E WOMAGES - ROLFE          | 1965.40      | 6/21   | 06/14/21 |      |
|              | ALLEN2 Jessicca R Allen                | 2599.30      | 6/21   | 06/14/21 |      |
|              | JENNIPHER                              | 489.85       | 6/21   | 06/15/21 |      |
|              |  | 2958 - 45    | 6/21   | 06/15/21 |      |
|              | JAMIE KA:                              | 2598.87      | 6/21   | 06/15/21 |      |
| 111395 P     | GOSSAN ANTHONY B COSSACT               | 3041.90      | 6/21   | 06/15/21 |      |
|              |  | 1395.30      | 6/21   | 06/15/21 |      |
|              |  | 36 EDVE      | 6/21   | 06/15/21 |      |
|              |  | 2097.45      | 6/21   | 17/51/90 |      |
| 111400 P     |  | 2541.42      | 6/21   | 06/15/21 |      |
|              | JE2012 TAMARA T TENETHS                |              | 6/21   | 06/15/21 |      |
| 111402 P     |  | 2758.65      | 6/21   | 06/15/21 |      |
|              | MELINDA                                | 2322.04      | 6/21   | 06/15/21 |      |
|              | CHRIS R                                | 71.1607      | 6/21   | 06/15/21 |      |
| 111405 P     |  | 3191.53      | 6/21   | 06/15/21 |      |
|              | MORIOS WINDY TOTTON WORLD              | 2075.29      | 6/21   | 06/15/21 |      |
|              | MC2275 COLLEEN R MCNATTY               | 2947.07      | 6/21   | 06/15/21 |      |
|              |  | 2007.90      | 6/21   | 06/15/21 |      |
|              |  | 2807.18      | 6/21   | 06/15/21 |      |
|              | 11                                     | 2029.63      | 6/21   | 06/15/01 |      |
|              |  |              | 6 / 3  | 00/10/61 |      |
|              |  | 2516.74      | 6/21   | 06/15/21 |      |

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| 111414   PROCESSO SONTH AUTORIZATION   CARREST MARCONAL   PARADO   CARREST MARCONAL   C   |      | , I               |                 |        | Date     |       |  |
|--|------|-------------------|-----------------|--------|----------|-------|--|
| PROMESO SOPHALOUISE ROGERS  PALLATME MEGAN SCHULTZ  PALATME MEGAN STEPEN  RIAMME MEGAN STEPEN  PALLATME MEGAN SERVICH  PALLATME MEGAN STEPEN  PALLATME MEGAN STE |      | Ш                 | CHECK SHIPCHILL | FETTOR | TSSUED.  | Notes |  |
| SCHUME MEGAN SCHUTTZ   2085.10   |      | SOPHIA LOUISE     | 2050.84         | 6/21   | 06/15/21 |       |  |
| STEERE MEGAN SLEVIN   2088.49  |      | MEGAN SCHULTZ     | $\vdash$        | 6/21   | 06/15/21 |       |  |
| PUSTEREM EMMA STEPEREN 20157.03 6/21 FUNDAM STELLEY R. STURTZ PURITA DAWN SMANSON 2750.06 6/21 FUNDAM ARKE E WOMACKS 259.30 6/21 FUNDAMA MARKE E WOMACKS 259.30 6/21 FUNDAMA JANEL LYNN BROWN BULLER 250.76 6/21 FUNDAMA JANEL LYNN BROWN BULLER 377.14 6/21 FUNDAMA JANEL KATHRYN DIEHL 377.14 6/21 FUNDAMA BEROND FASCHING 378.68 6/21 FUNDAMA HALI ANN HUNTER 379.97 6/21 FUNDAMA HALI ANN HUNTER 399.71 6/21 FUNDAMA HARLI KIBINN 399.72 6/21 FUNDAMA HALI ANN HUNTER 399.72 6/21 FUNDAMA HARLI KIBINN 399.72 6/21 FUNDAMA BERDAM LEDGERWOOD 399.72 6/21 FUNDAMA BERDAM LEDGERWOOD 399.72 6/21 FUNDAMA BERDAM LEDGERWOOD 399.72 6/21 FUNDAMA BERDAM BERDAMA BERDAMA BERDAMA BERDAMA BERDAM |      |                   | 4.              | 6/21   | 06/15/21 |       |  |
| PSTURSH SHELLEY R. STURTZ  PSTURSH SHELLEY R. STURTZ  PWOSSDA DAHLIA I VOSS-ROLFE  PWORMAA MARK E WOMACKS  PWORMAA MARKE E WOMACKS  PWORMAA MARKE E WOMACKS  PWORMAA MARKE E WOMACKS  PWORMAA MARKE MARKE E WOMACKS  PWORMAA MARKE MORKAY  PWORMAA MARKE MARKE E WOMACKS  PWORMAA MARKE MARKE E WOMACKS  PWORMAA MARKE MARKE MORKAY  PWORMAA MARKE MARKE MORKAY  PWORMAA MARKE MARKE MORKAY  PWORMAA MARKE MORKAY |      |                   | 2157.03         | 6/21   | 06/15/21 |       |  |
| P. SHOS57 TWYLA DAWN SANAISON   2780.60 6/21   |      |                   | 1792.02         | 6/21   | 06/15/21 |       |  |
| WOMSAM MARK E WOMACKS   2595.40   6/21     PALLEJE JESSICCA R ALIEN   259.30   6/21     PALLEJE JESSICCA R ALIEN   266.07   6/21     PALLEJE JESSICCA R ALIEN   267.08   6/21     PALLEJE JESSICA R ALIEN   267.08   6/21     PALLEJE JESSICCA R ALIEN   267.08   6/21     PALLEJE JESSICA R ALIEN   267.08   6/21     PALLEJE JESSICA R ALIEN   267.08   6/21     PALLEJE JESSICA RALIEN   267.08   6/21     PALLEJE JESSICA RALICEN   267.08     PALLEJE JESSICA RALICEN   267.08     PALLEJE JESSICA RALICEN   267.   |      |                   | 2780.60         | 6/21   | 06/15/21 |       |  |
| WOMAMA MARK E WOMACKS   25.99, 30   6/21     ALLENZ JESSICCA R ALLEN   25.07, 66/21     BOLIKY KYLE PRESTON BOLLING   266.07     BOLIKY KYLE PRESTON BOLLING   447.19     BROWAJ JANEL LYNN BROWN BUILLER   5.37     CLARK JENNIPHER CLARK BROZOVICH   1066.76     BUKAN INTOHOLAS R BURGESS   377.14     FASHIR INTOHOLAS R BURGESS   377.15       |      |                   | 1965.40         | 6/21   | 06/15/21 |       |  |
| ALLEJE JESSICCA R ALLEN  ALLENJE JESSICCA R ALLEN  ACTION  BOLIKY KYLE PRESTON BOLING  P BOLIKY KYLE PRESTON BOLING  P BORDAJ JAREL LYNN BROWN BULLER  CLARK DENGHA DIANNE MURCHERS  P CLARK DENGHART  CAVAN  BURGNI NICHOLAS R BURGESS  BURKHA DIANNE M BURGHART  CAVAN  DIEHJA JAMIE KAPHRYN DIEHL  P LL2672 MARCUS D ELSER  MA4853 TANYA RAE ENGLING  GLIMES  P GOSSAN ANTHONY R. GOSSACK  MO6856 LINDSBY L. GRADEN  P HESSCI CHRISTOFERS SOUTHESS  P HUBNER LACY N HUBNER  P HUBNER LACY N HUBNER  P HUBNER LACY N HUBNER  P HUSNES JAMES S. HUCKINS  P KINNKA KARINIAN MARIE KINNAN  P KINNKA KARINAN MARIE KOTTAL  LEGGME MELINNA R LEGG  P LOZ290 KADDI J. LOHEBNZ  P KOTTSH SHELBY LEANNE KOTTAL  LEDEMA MARLYS DAWN LEDGERWOOD  LEDEMA MARLYS DAWN LEDGERWOOD  P LOZ290 KADDI J. LOHEBNZ  P MC6521 ROBERTA A MCKAY  MC6521 ROBERTA OVERSTREET  MC672  MC77, 15 6/21  MC77, 15 |      |                   | 2599.30         | 6/21   | 06/15/21 |       |  |
| PHALENZ JESSICGA RALLEN PALLENZ JESSICGA RALLEN PALLENZ JESSICGA RALLEN PALLENZ JESSICH COLING PHOLING | o N  | JESSICCA F        | 520.76          | 6/21   | 06/15/21 |       |  |
| P  | با د |                   | 266.07          | 6/21   | 06/15/21 |       |  |
| P CLARK JENNIFHER CLARK BROZOVICH P BURGNI NICHOLAS R BURGESS P BURGNI NICHOLAS R BURGESS P BURGNI NICHOLAS R BURGESS P BURGNI DIANUE M BURKHART CAVAN DIENJA JAMIE KATHRYN DIEHL P L12672 MARCUS D ELGER MA4635 TANNA RAE ENGLE P SASHRI RICHARD FASCHING FASHRI RICHARD FASCHING G GLAS TANNA RAE ENGLE P GUSAN ANTHONY R. GOSSACK P GOSSAN ANTHONY R. GOSSACK P GOSSAN ANTHONY R. GOSSACK P HOSSE TEDHANUE S. HESS P HUSEST STEPHANUE S. HESS P HUSER LACY N HUBNER P HUG668 JAMES A. HUCKINS P HUSHARD ANTICHARD FASCHING P HUSHARD AND JENKINS P HEMBAH HALI ANN HUNTER P HUG668 JAMES LEGG P KLIRTY KNEELAND F KLIRTY SANDEL KOTTAL P LEGGME MELINDA R LEGG P LOC290 KADDI J. LOHRENZ P MCKUM MALKER I NGKITRICK P MCSCH CHRIS R MCCOWN P MCKUM MALKER I NGKITRICK P MCSCH CHRIS R MCKAY P MCKUM MALKER I NGKITRICK P MCSCH CHRIS R MCKAY P MCKUM MALKER I NGKITRICK P MCSCH CHRIS R MCKAY P MCKUM MALKER I NGKITRICK P MCSCH CHRIS R MCKAY P MCKUM MALKER I NGKITRICK P MCSCH CHRIS R MCKAY P MCLES GOLLEEN R MCKAY P MCLES GOLLEEN R MCKAY P MCLES GOLLEEN R MCKAY P MCLAT JORDAN ROBERT OVERSTREET P L868 STEPHANIE J MYERS P PE2642 CINDY D PEDERSON F 128 60 10 6/21 P OVERAT GORDAN ROBERT OVERSTREET P PE2642 CINDY D PEDERSON F 1604.00 6/21   |      |                   | 447.19          | 6/21   | 06/15/21 |       |  |
| BURGHI NICHOLAS R BURKHART   |      | 7                 | 1000.37         | 6/21   | 06/15/21 |       |  |
| BURKHA DIANNE M BURKHART   |      |                   | 1000.76         | 17/0   | 17/51/90 |       |  |
| P CAVACO COLE T CAVAN  DIEHJA JAMIE KATHRYN DIEHL  P EL12672 MARCUS D ELSER  P MA4853 TANYA RAE ENGLE  P FASHRI RICHARD FASCHING  P FASHRI RICHARD FASCHING  P GL8339 BRENDA G GLINES  P GL8339 BRENDA G GLINES  P GOSSAN ANTHONY R. GOSSACK  P WO6856 LINDSEY L. GRADEN  P HESSCH CHRISTOPHER SCOTT HESS  P HU8968 JAMES A. HUCKINS  P HU6968 JAMES A. HUCKINS  P HU8968 JAMES A. HUCKINS  P HU8968 JAMES A. HUCKINS  P HUNTER  P JE2012 TAMARA J JENKINS  P KINKA KATRINA MARIE KINNAN  F KINKA KATRINA MARIE KINNAN  F KNEEPA PATTY KNEELAND  KNEEPA PATTY KNEELAND  KNEEPA PATTY KNEELAND  F KNEEPA PATTY KNEELAND  F KNEEPA PATTY KNEELAND  F KNEEPA PATTY KNEELAND  P LEGGME MELINDA R LEGGERWOOD  P LEGGME MELINDA R LEGGERWOOD  P LEGGME MELINDA R LEGGERWOOD  P LO290 KADDI J. LOHRENZ  P MCCOCH CHRIS R MCCOWN  MCRIJA ROBERTA A MCKAY  P MCKIWA WALKER L MCKITRICK  MCRIJA JANELL A. MULHOLLAND  P MCS521 GINGER RAE NELSON  P NCL275 COLLEEN R MCNALLY  P MULHJA JANELL A. MULHOLLAND  P LAGGO GINGER RAE NELSON  P OVERJR JORDAN ROBERT OVERSTREET  P E2642 CINDY D PEDERSON  6/21  |      | DIANNE M          | 270 69          | 6/21   | 12/51/90 |       |  |
| P   DIEHJA JAMIE KATHRYN DIEHL   1071.38   6/21     P   EL2672 MARCUS D ELSER   1400.68   6/21     P   MA4853 TANYA RAE ENGLE   1695.08   6/21     P   FASHRI RICHARD FASCHING   1695.08   6/21     P   FASHRI RICHARD FASCHING   1695.08   6/21     P   GASSAN ANTHONY R. GOSSACK   753.03   6/21     P   GOSSAN ANTHONY R. GOSSACK   473.49   6/21     P   HESSCT STEPHANIE S. HESS   312.75   6/21     P   HESSCT CHRISTOPHER SCOTT HESS   1688.46   6/21     P   HUBNER LACY N HUBNER   495.87   6/21     P   HUBNER LACY N HUBNER   495.87   6/21     P   HUBNER LACY N HUBNER   495.87   6/21     P   HUBNER LACY N HUNTER   495.87   6/21     P   KINKA KATELINA MARIE KINNAN   495.87   6/21     P   KUL2879 BETTY KNEELAND   652.26   6/21     P   KOTTSH SHELLBY LEANNE KOTTAL   1543.75   6/21     P   LEGEMA MARLYS DAWN LEGGERWOOD   221.43   6/21     P   LORDAD JAMIE LOVETT   1080.2 JAMIE LOVETT   1080.2 JAMIE LOVETT   1080.2 JAMIE LOVETT   1080.2 JAMIE LOVETT   1733.60   6/21     P   MCRIVA WALKER L MCKAY   777.29   6/21     P   MC8521 ROBERTA A MCKAY   773.20   6/21     P   MC8521 ROBERTA A MCKAY   773.20   6/21     P   MC136 STEPHANIE J MYERS   6/21   6/21   6/21     P   MC136 STEPHANIE J MYERS   860.6/21     P   P   P   GEGGE RAE NELSON   6/21   6/21   6/21     P   P   P   GEGGE RAE NELSON   6/21   6/21   6/21     P   P   P   GEGGE RAE NELSON   6/21   6/21   6/21     P   P   GEGGE RAE NELSON   6/21   6/21   6/21     P   P   GEGGE RAE NELSON   6/21   6/21   6/21   6/21     P   P   GEGGE RAE NELSON   6/21   |      |                   | 356.85          | 6/21   | 06/15/21 |       |  |
| P EL2672 MARCUS D ELSER P MA4853 TANYA RAE ENGLE P FASHRI RICHARD FASCHING P GL8339 BRENDA G GLINES GOSSAN ANTHONY R. GOSSACK P GOSSAN ANTHONY R. GOSSACK P GOSSAN ANTHONY R. GOSSACK P HORSE CHRISTOPHER SCOTT HESS P HESSST STEPHANIE S. HESS P HUSBER LACY N HUNBER P HESSST STEPHANIE S. HESS P HUSBER LACY N HUNBER P HESSST STEPHANIE S. HESS P HUSBER LACY N HUNBER P HESSST STEPHANIE S. HESS P KINKA KATRINA MARIE KINNAN P WAS ANTHONY R. GOSSACK P HUSBER P J J JENKINS P KINKA KATRINA MARIE KINNAN P KL2879 BETTY L KLEIN P KL2879 BETTY L KLEIN P KNEEPA PATTY KNEELAND KOTTAL P LEDEMA MARLYS DAWN LEDGERWOOD P KL2879 KADDI J. LOHRENZ P LEGGME MELINDA R LEGG P MC6521 ROBERTA A MCKAY P MC6521 ROBERTA A MCKAY P MC6275 COLLEBN R MCKITRICK P MC6192 WENDY LOUISE MCKITRICK P MC6275 COLLEBN R MULHOLLAND P LAB68 STEPHANIE J MYERS P NELSGI GINGER RAE NELSON P PR6690 JESSICA L RICE P COLRATOR JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN   |      |                   | 1071.38         | 6/21   | 06/15/21 |       |  |
| P MAA853 TANYA RAE ENGLE P FASHRI RICHARD FASCHING P GLEB39 BRENDA G GLINES P GUSSAN ANTHONY R. GOSSACK P WO6856 LINDSEY L. GRADEN P HESSCH CHRISTOPHER SCOTT HESS P HUBNER LACY N HUBNER P HUG968 JAMES A. HUCKINS P HUG968 JAMES A. HUCKINS P HUNTER P HUG968 JAMES A. HUCKINS P HUNTER P HUSNER LACY N HUNTER P HUNTER P JEZ012 TAMARA J JENKINS P KINKA KATRINA MARIE KINNAN P KNEEPA PATTY KNEELAND KNL2879 BETTY L KLEIN P KNEEPA PATTY KNEELAND P KNEEPA PATTY KNEELAND P KNEEPA PATTY KNEELAND P LAGGME MELINDA R LEGGERWOOD LEGGME MELINDA R LEGGERWOOD P LAGGME MELINDA R LEGGERWOOD P LO8802 JAMIE LOVETT P MCCOCH CHRIS R MCCOWN P MCS121 ROBERTA A MCKAY P MCC275 COLLEEN R MCNAILY P MCLIVA WALKER L MCKITRICK P MCLIVA WALKER L MUHHOLLAND P MCLIVA JANELL A. MUHHOLLAND P FL868 STEPHANEL J MYERS P NELSGI GINGER RAE NELSON P NELSGI GINGER RAE NELSON P PR6690 JESSICA L RICE P ARGED JESSICA L RICE P ARGED JESSICA L RICE  |      |                   | 1740.74         | 6/21   | 06/15/21 |       |  |
| P GLASJA RECHAND FASCHING P GLASJA BRENDA G GLINES P GOSSAN ANTHONY R. GOSSACK P HOSSEY L. GRADEN P HESSCH CHRISTOPHER SCOTT HESS P HESSST STEPHANIE S. HESS P HUBRER LACY N HUBNER P HERWHA HALI ANN HURTER P HUBRER LACY N HUBNER P KINKA KATRINA MARIE KINNAN P KLEZNO KADIJ L LOHRENZ P LEGAME MELINDA R LEGGERWOOD P LO290 KADDI J. LOHRENZ P MCKIWA WALKER L. MCKAY P MCKIWA WALKER L. MCKAY P MCKIWA WALKER L. MCKATTRICK P MCS21 ROBERTA A MCKAY P MCKIWA WALKER L. MCHITRICK P MCS275 COLLEEN R MCNALLY P MULHOA JANELLA A. MULHOLIAND P FIRBS STIEPHANIE J MYERS P NELSGI GINGER RAE NELSON P NULHOA JANELLA ROBERT OVERSTREET P SEZG42 CINDY D PEDERSON P OVERJR JORDAN ROBERT OVERSTREET P PEZG42 CINDY D PEDERSON 6/21 604.00 6/21  |      |                   | 1400.68         | 6/21   | 06/15/21 |       |  |
| P GOSSAN ANTHONY R. GOSSACK P WO6856 LINDSEY L. GRADEN P HESSCH CHRISTOPHER SCOTT HESS P HESSCT STEPHANIE S. HESS P HUBNER LACY N HUBNER P HUG968 JAMES A. HUCKINS P KINNA KATRINA MARIE KINNAN P KL2012 TAMARA J JENKINS P KINNA KATRINA MARIE KINNAN P KL2879 BETTY L KLEIN COTTSH SHELBY LEANNE KOTTAL P LEDEMA MARLYS DAWN LEDGERWOOD P LEGGME MELINDA R LEGG P LO220 KADDI J. LOHRRNZ P LO8802 JAMIE LOVETT P MCKIWA WALKER L MCKAY P MCKIWA WALKER L MCKITRICK P MCR192 WENDY LOUISE MCKITRICK P MC8192 WENDY LOUISE MCKITRICK P MC275 COLLEEN R MCNALLY P MULHJA JANELL A. MULHOLLAND P FL8868 STEPHANIE J MYERS P NLESGI GINGER RAE WELSON P OVERJR JORDAN ROBERT OVERSTREET P PR8690 JESSICA L RICE  6/21 6/21 6/21 6/21 6/21 6/21 6/21 6/2   |      |                   | 753 N3          | 6/21   | 06/15/21 |       |  |
| P W06856 LINDSEY L. GRADEN P HESSCH CHRISTOPHER SCOTT HESS P HESSCH CHRISTOPHER SCOTT HESS P HESSCT STEPHANIE S. HESS P HUBNER LACY N HUBNER P HUGHER S. HUCKINS P KINKA KATRINA MARIE KINNAN P KIL879 BETTY L KLEIN P KNEEPA PATTY KNEELAND KOTTSH SHELBY LEANNE KOTTAL P LEGGME MELINDA R LEGG P LO2290 KADDI J. LOHRENZ P LEGGME MELINDA R LEGG P LO2290 KADDI J. LOHRENZ P LO8802 JAMIE LOVETT P MCCOCH CHRIS R MCKAY P MCS521 ROBERTA A MCKAY P MCS521 ROBERTA A MCKAY P MCS521 ROBERTA A MCKAY P MCR192 WENDY LOUISE MCKITRICK MC8192 WENDY LOUISE MCKITRICK MC8192 WENDY LOUISE MCKITRICK MC8192 WENDY LOUISE MCKITRICK P MC275 COLLEEN R MCNALLY MC8192 WENDY LOUISE MCKITRICK MC8192 |      |                   | 514.33          | 6/21   | 06/15/21 |       |  |
| HESSCH CHRISTOPHER SCOTT HESS   312.75 6/21  |      |                   | 473,49          | 6/21   | 06/15/21 |       |  |
| HUBNER LACY N HUBNER   568.46 6/21   59.71   6/21   |      | CHRISTOPHER SCOTT | 312.75          | 6/21   | 06/15/21 |       |  |
| P HUGSHS A. HUCKINS P HENWHA HALI ANN HUNTER P HENWHA HALI ANN HUNTER P JE2012 TAMARA J JENKINS P KINKA KATRINA MARIE KINNAN P KINKA KATRINA MARIE KOTTAL P LEGGME MELINDA R LEGG P LO2290 KADDI J. LOHRENZ P LEGGME MELINDA R LEGG P LO2290 TAMIE LOVETT P MCCOCH CHRIS R MCCAMY P MCCOCH CHRIS R MCKAY P MCS521 ROBERTA A MCKAY P MCS521 ROBERTA A MCKAY P MCRIPA WALKER L MCKITRICK MC8192 WENDY LOUISE MCKITRICK MC8193 WALKER L MCHOLLAND P MC275 COLLEEN R MCNALLY P MULHOLLAND P MC275 COLLEEN R MCNALLY P MCLADA JANEL J MYERS P NELSGI GINGER RAE NELSON P PR8690 JESSICA L RICE P PR8690 JESSICA L RICE  |      |                   | 668.46          | 6/21   | 06/15/21 |       |  |
| P  |      | JAMES A.          | 2413 29         | 6/21   | 06/15/21 |       |  |
| P   JE2012 TAMARA J JENKINS   779.97 6/21     P   KINNKA KATRINA MARIE KINNAN   494.29 6/21     P   KINNKA KATRINA MARIE KINNAN   652.26 6/21     P   KNEEPA PATTY KNEELAND   1543.75 6/21     P   KOTTSH SHELBY LEANNE KOTTAL   472.39 6/21     P   LOZDEMA MARLYS DAWN LEDGERWOOD   221.43 6/21     P   LOZEGME MELINDA R LEGG   126.11 6/21     P   LOZEGME MELINDA R LEGG   1326.11 6/21     P   LOZEGME MELINDA R LEGG   1326.11 6/21     P   MCCOCH CHRIS R MCCOWN   733.60 6/21     P   MCCOCH CHRIS R MCKAY   727.29 6/21     P   MCS521 ROBERTA A MCKAY   727.29 6/21     P   MCRS521 ROBERTA A MCKAY   677.15 6/21     P   MCRS521 ROBERTA A MCKAY   677.15 6/21     P   MCRS52 COLLEEN R MCNALLY   998.87 6/21     P   MC275 COLLEEN R MCNALLY   473.49 6/21     P   FL868 STEPHANIE J MYERS   647.09 6/21     P   FL868 STEPHANIE J MYERS   647.09 6/21     P   OVERJR JORDAN ROBERT OVERSTREET   493.45 6/21     P   PE2642 CINDY D PEDERSON   604.00 6/21     P   PR8690 JESSICA L RICE   605.00 6/21     P      |      | HALI ANN          | 495.87          | 6/21   | 06/15/21 |       |  |
| RINNKA KATRINA MARIE KINNAN   494.29 6/21  |      |                   | 779.97          | 6/21   | 06/15/21 |       |  |
| KNL28/9 BETTY LEALELN  |      |                   | 494.29          | 6/21   | 06/15/21 |       |  |
| ROTTERS   SHELLEN LANGE KOTTAL   1943.73   6/21  |      |                   | 652.26          | 6/21   | 06/15/21 |       |  |
| P LEDEMA MARLYS DAWN LEDGERWOOD 221.43 6/21 P LEGGME MELINDA R LEGG 289.52 6/21 P LO2290 KADDI J. LOHTENZ 1326.11 6/21 P LO2290 KADDI J. LOHTENZ 94.94 6/21 P LO8802 JAMIE LOVETT 94.94 6/21 P MCCOCH CHRIS R MCCOWN 733.60 6/21 P MCS521 ROBERTA A MCKAYY 727.29 6/21 P MCKIWA WALKER L MCKITRICK 677.15 6/21 P MCKIWA WALKER L MCKITRICK 998.87 6/21 P MC2275 COLLEEN R MCNALLY 998.87 6/21 P MC2275 COLLEEN R MCHOLLAND 473.49 6/21 P FL868 STEPHANIE J MYERS P NELSGI GINGER RAE NELSON 647.09 6/21 P PL8668 STEPHANIE J MYERS P NELSGI GINGER RAE NELSON 647.09 6/21 P P26642 CINDY D PEDERSON 886.10 6/21 P P26642 CINDY D PEDERSON 6/21 P PR8690 JESSICA L RICE 6/21  |      |                   | 472 39          | 6/21   | 06/15/21 |       |  |
| P   LEGGME MELINDA R LEGG   289.52 6/21   100290 KADDI J. LOHTENZ   1326.11 6/21   94.94 6/21    |      |                   | 221.43          | 6/21   | 06/15/21 |       |  |
| P L02290 KADDI J. LOHRENZ P L08802 JAMIE LOVETT P L08802 JAMIE LOVETT P L08802 JAMIE LOVETT P MCCOCH CHRIS R MCCOWN P MCCOCH CHRIS R MCCOWN P MCS521 ROBERTA A MCKAY P MCKIWA WALKER L MCKITRICK MC8192 WENDY LOUISE MCKITRICK P MC8192 WENDY LOUISE MCKITRICK P MC275 COLLEEN R MCNALLY P MC275 COLLEEN R MCHOLLAND P MULHJA JANELL A. MULHOLLAND P FL8868 STEPHANIE J MYERS P NELSGI GINGER RAE NELSON P OVERJR JORDAN ROBERT OVERSTREET P OVERJR JORDAN ROBERT OVERSTREET P P2642 CINDY D PEDERSON P PR8690 JESSICA L RICE 1021 1028.08 6/21 1028.08 6/21   |      |                   | 289.52          | 6/21   | 06/15/21 |       |  |
| P MCCOCH CHRIS R MCCONN  P MCCOCH CHRIS R MCCAN  P MCCOCH CHRIS R MCCAN  P MCS521 ROBERTA A MCKAY  P MCS521 ROBERTA A MCKAY  P MCKIWA WALKER L MCKITRICK  P MCS192 WENDY LOUISE MCKITRICK  P MC275 COLLEEN R MCNALLY  P MULHJA JANELL A. MULHOLLAND  P FL8868 STEPHANIE J MYERS  P NELSGI GINGER RAE NELSON  P OVERJR JORDAN ROBERT OVERSTREET  P PE2642 CINDY D PEDERSON  P PR8690 JESSICA L RICE  P PR8690 JESSICA L RICE  9 04.00 6/21  |      |                   | 1326.11         | 6/21   | 06/15/21 |       |  |
| P MCKIWA WALKER I MCKAY  P MCKIWA WALKER I MCKITRICK  P MCKIWA WALKER I MCKITRICK  P MC8192 WENDY LOUISE MCKITRICK  P MC275 COLLEEN R MCNALLY  P MUL1JA JANELI A. MUL1OLLAND  P FL8868 STEPHANIE J MYERS  P NELSGI GINGER RAE NELSON  P OVERJR JORDAN ROBERT OVERSTREET  P 22642 CINDY D PEDERSON  P PR8690 JESSICA L RICE  (721  (727  (7 |      | CHRIC             | 94.94           | 6/21   | 06/15/21 |       |  |
| P MCKIWA WALKER I MCKITRICK  P MC8192 WENDY LOUISE MCKITRICK  P MC8275 COLLEEN R MCNALLY  P MULHJA JANELI A. MULHOLLAND  P FL8868 STEPHANIE J MYERS  P NELSGI GINGER RAE NELSON  P OVERJR JORDAN ROBERT OVERSTREET  P 22642 CINDY D PEDERSON  P PR8690 JESSICA L RICE  (72)  (74)  (75)  (76)  (71)  (77)  ( |      |                   | 727 29          | 6/21   | 06/15/21 |       |  |
| P       MC8192 WENDY LOUISE MCKITRICK       998.87       6/21         P       MC2275 COLLEEN R MCNALLY       473.49       6/21         P       MULHJA JANELI A. MULHOLLAND       273.22       6/21         P       FL8868 STEPHANIE J MYERS       647.09       6/21         P       NELSGI GINGER RAE NELSON       886.10       6/21         P       OVERJR JORDAN ROBERT OVERSTREET       493.45       6/21         P       PE2642 CINDY D PEDERSON       1028.08       6/21         P       PR8690 JESSICA L RICE       604.00       6/21  |      |                   | 677.15          | 6/21   | 06/15/21 |       |  |
| P MC275 COLLEEN R MCNALLY  P MULHJA JANELL A. MULHOLLAND  P F18868 STEPHANIE J MYERS  P NELSGI GINGER RAE NELSON  P OVERJR JORDAN ROBERT OVERSTREET  P PE2642 CINDY D PEDERSON  P PR8690 JESSICA L RICE  473.49 6/21  886.10 6/21  1028.08 6/21  |      |                   | 998.87          | 6/21   | 06/15/21 |       |  |
| P F18868 STEPHANIE J MYERS  P F18868 STEPHANIE J MYERS  P NELSGI GINGER RAE NELSON  P OVERJR JORDAN ROBERT OVERSTREET  P P26642 CINDY D PEDERSON  P PR8690 JESSICA L RICE  2.73.22 6/21 6/2.09 6/21  |      |                   | 4               | 6/21   | 06/15/21 |       |  |
| P NELSGI GINGER RAE NELSON  P NELSGI GINGER RAE NELSON  P OVERJR JORDAN ROBERT OVERSTREET  P PE2642 CINDY D PEDERSON  P PR8690 JESSICA L RICE  604.00 6/21   |      |                   | 6413.66         | 6/21   | 06/15/21 |       |  |
| P OVERJR JORDAN ROBERT OVERSTREET 493.45 6/21 P PE2642 CINDY D PEDERSON 1028.08 6/21 P PR8690 JESSICA L RICE 604.00 6/21   |      |                   | 886 10          | 6/21   | 06/15/21 |       |  |
| P PE2642 CINDY D PEDERSON 1028.08 6/21<br>P PR8690 JESSICA L RICE 604.00 6/21  |      |                   | 493.45          | 6/21   | 06/15/21 |       |  |
| F PR8690 JESSICA I RICE 604.00 6/21  |      |                   | 1028.08         | 6/21   | 06/15/21 |       |  |
|  |      | JESSICA L         | 604.00          | 6/21   | 06/15/21 |       |  |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

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ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 6/21

Page: 8 of 8 Report ID: W100X

Payroll

| 462 P RO6829 TERREA G. ROCKWOOD 463 P ROGESO SOPHIA LOUISE ROGERS 464 P KLATWE MEGAN SLEVIN 465 P SPECMI MICHAEL SPECK 466 P STEFEM EMMA STEFFEN 466 P STURSH SHELLEY R. STURTZ 469 P SW0557 TWYLA DAWN SWANSON 470 P SW17H2 Jared Mark Smithson 471 P WAYKA KAYLA CRAWFORD MAY 473 P WAYKA KAYLA CRAWFORD MAY 474 P WOMAMA MARK E WOMACKS 475 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 476 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 477 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 478 P UNUM PRORATED UNION BANK 479 P UNUM PRORATED UNION BANK 479 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 481 P AM FID-ACCIDEN AMERICAN FIDELITY FILEX 482 P AFAC / FLEX IVY FUNDS 483 P DENTAL UNION BANK 484 P AM FID-ACCIDEN AMERICAN FIDELITY HEALTH 486 P AFIAC / FLEX AMERICAN FIDELITY ASSURA 487 P AM FID-ACCIDEN AMERICAN FIDELITY FILEX 488 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AM FID-FLEX IVY FUNDS 488 P AFIAC / FLEX AMERICAN FIDELITY FILEX 489 P BCBS - LIFE INS MVB - LIFE INSURANCE 490 P BCBS - LIFE INSURANCE 491 P DENTAL UNION BANK 492 P ESD RENT ENNIS SCHOOL DISTRICT 52 493 P FIT 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY BANK 496 P GORDAL INSURANCE 497 P UNISION 498 P VISION 499 P VISION 499 P WORKER' COMP WERRP 499 P VISION 499 P WORKER' COMP WORRP 499 P WORKER' COMP WORRP   | Check # Type  | Vendor/Emplovee/ | Pavee Number/Name        |        |            |      | Date     |      |
|--|---------------|------------------|--------------------------|--------|------------|------|----------|------|
| 463 P ROCESS SOPHIA LOUISENAGES 464 P KLATME MEGAN SLEVIN 465 P SPECHI MICHAEL SPECK 465 P SPECHI MICHAEL SPECK 466 P STURSH SHELLEY R. STURTZ 467 P D14046 LAURA L. STEVENSON-DICKINSON 468 P STURSH SHELLEY R. STURTZ 469 P SURISH SHELLEY R. STURTZ 470 P MAYKA KAYLA CRAMPORD WAY 471 P WAYKA KAYLA CRAMPORD WAY 472 P WAYKA MARK F. WODACKS 475 P APLAC / FLEX APLAC WOLAGKS 476 P AFLAC / FLEX APLAC WOLAGKS 477 P APLAC / FLEX APLAC WOLAGKS 478 P DENTAL 479 P AFLAC / FLEX APLAC WOLAGKS 479 P AFLAC / FLEX APLAC WOLAGKS 479 P AFLAC / FLEX APLAC WOLAGKS 470 P AFLAC / FLEX APLAC WOLAGKS 471 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 472 P AFLAC WOLAGKS 473 P AFLAC / FLEX APLAC WOLAGKS 474 P DENTAL 475 P AFLAC WOLAGKS 476 P AFLAC / FLEX APLAC WOLAGKS 477 P AFLAC / FLEX APLAC WOLAGKS 478 P AFLAC / FLEX APLAC WOLAGKS 479 P AFLAC / FLEX APLAC WOLAGKS 470 P AFLAC / FLEX APLAC WOLAGKS 471 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 472 P AFLAC / FLEX APLAC WOLAGKS 473 P APLAC / FLEX APLAC WOLAGKS 474 P APLAC / FLEX APLAC WOLAGKS BASSORA 475 P APLAC / FLEX APLAC WOLAGKS BASSORA 476 P AFLAC / FLEX APLAC WOLAGKS BASSORA 477 P APLAC / FLEX APLAC WOLAGKS BASSORA 478 P APLAC / FLEX APLAC WOLAGKS BASSORA 479 P APLAC / FLEX APERICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 480 P AFLAC / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 481 P APLAC / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 482 P APLAC / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 484 P APLAC / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 485 P APLAC / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 486 P APLAC / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 487 P APRICA / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 488 P B APRICA / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 489 P B APRICA / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 489 P B APRICA / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 480 P APRICA / FLEX APPRICAN FIDELITY APPRICATE TO 1.55 6.72 06.715 480 P APRICA / FLEX APPRICAN FIDELIT | 0             | RO6829 TERESA G  | なってを辿りつけ                 |        | 0          | 2    |          | 2000 |
| 464 P KLATME MIGAN SLEVIN 465 P STEERM EMAS SPECK 466 P STEERM EMAS STEEFEN 467 P 5114046 LAURA L. STEVERSON-DICKINSON 468 P STUSTES SELLEY R. STURTZ 469 P SWISTS SELLEY R. STURTZ 469 P SWISTS STEELLEY R. STURTZ 469 P SWISTS SELLEY R. STURTZ 460 P SWISTS TAYLA DAWN SWANSON 471 P VOSSDA DALLAL L VOSS-ROLFE 472 P WAYKA KAYLA CRAWFORD WAY 473 P WAYKA KAYLA CRAWFORD WAY 474 P WOMAM MARK E WOMACKS 475 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 476 P AMFID-FLEX AFLAC WOTIGHIGH Headdquar 477 P WILD ACCIDEN AMERICAN FIDELITY PLEX 478 P DENTAL UNION BANK 479 P UNION PARK 479 P UNION PARK 470 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 471 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 472 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 473 P AMFID-FLEX AMERICAN FIDELITY ASSURA 474 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 475 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 476 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 477 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 478 P AMFID-ACCIDEN AMERICAN FIDELITY ASSURA 479 P UNION BANK 479 P AMFID-ACCIDEN AMERICAN FIDELITY FLEX 479 P AMFID-FLEX AMERICAN FIDELITY FLEX 479 P AMFID-ACCIDEN AMERICAN FIDELITY FLEX 479 P AMFID-ACCIDEN AMERICAN FIDELITY FLEX 479 P BCBS - LIFE INSURANCE 480 P AFIAC FLEX 481 P AMFID-FLEX 482 P AMFID-FLEX 484 P 529 PLAN 485 P AMFID-FLEX 486 P AFIAC FLEX 486 P AFIAC FLEX 487 P AMFID-FLEX 487 P AMFID-FLEX 488 P BCBS - LIFE INSURANCE 489 P BCBS - LIFE INSURANCE 480 P BCBS - LIFE INSURANCE 481 P AMFID-FLEX 482 P BCBS - LIFE INSURANCE 485 P BCBS - LIFE INSURANCE 486 P AGRICAN FIDELITY FLEX 487 P AMFID-FLEX 488 P BCBS - LIFE INSURANCE 489 P BCBS - LIFE INSURANCE 489 P BCBS - LIFE INSURANCE 480 P BCBS - LIFE INSURANCE 481 P BCBS - LIFE INSURANCE 481 P BCBS - LIFE INSURANCE 482 P BCB | δ<br>ω        |                  |                          |        | , α        | 6/21 | 06/15/21 |      |
| 465 P SPECMI MICHAEL SPECK 466 P D14046 LANDA STEPFENN 467 P D14046 LANDA STEPFENN 468 P STURSH SHELLEY R. STURTZ 469 P SWOSST TWYLA DAWN SWANSON 470 P SMITH JEROM SWANSON 471 P WOSSDA DAHLIA L. VOSS-ROLFE 472 P WAYKA KAYLA CRAWFORD WAY 473 P WH2391 TAMMY DARLENE WHAM 474 P WORAMA MARK E WOMCKES 475 P AFLAC JELEX AFLAC WOTLOWIGH Headquar 476 P AM FID-FLEX AMERICAN FIDELITY ASSURA 477 P MORAME WOMACKES 478 P DENTAL 479 P WOMAMA MARK E WOMCKES 479 P WOMAMA MARK E WOMCKES 470 P WOMAMA FID-FLEX AMERICAN FIDELITY ASSURA 470 P MEID-ACCIDEN AMERICAN FIDELITY ASSURA 471 P MORAME E WOMCKES 472 P AFLAC FILEX AMERICAN FIDELITY ASSURA 473 P MEID-FLEX AMERICAN FIDELITY ASSURA 474 P MORAME E WOMCKES 475 P AM FID-FLEX AMERICAN FIDELITY ASSURA 476 P AM FID-FLEX AMERICAN FIDELITY ASSURA 477 P MID-ACCIDEN AMERICAN FIDELITY ASSURA 478 P SEPLAN 489 P SEPLAN 480 P SATAL FILEX AMERICAN FIDELITY ASSURA 480 P AMFID-FLEX AMERICAN FIDELITY ASSURA 481 P SED LAN IV FUNDS 482 P AM FID-FLEX AMERICAN FIDELITY ASSURA 484 P SED LAN IV FUNDS 485 P AND FID-ACCIDEN AMERICAN FIDELITY ASSURA 486 P AND FID-ACCIDEN AMERICAN FIDELITY ASSURA 487 P AM FID-FLEX AMERICAN FIDELITY ASSURA 488 P SEDS - LIFE INSURANCE 489 P BORS - LIFE INSURANCE 489 P GORD - MADISON VALLEY BANK 489 P GORD - MADISON VALLEY BANK 489 P GORD - MADISON VALLEY BANK 489 P MADISON VALLEY BANK 489 P MORAMER MADISON VALE |               |                  | - 1                      |        | л A<br>л С | 17/9 | 06/15/21 |      |
| 466 P STEPEM EMMA STEFFEN 467 P D14046 LANRA L. STEVENSON D1CKINSON 468 P STURSH SHELLEY R. STEVETZ 469 P SW0557 TWYLA DAWN SWANSON 470 P SW1577 TWYLA DAWN SWANSON 471 P VOSSDA DAHLIA L VOSS-ROLFE 471 P VOSSDA DAHLIA L VOSS-ROLFE 472 P WAYKA KAYLA CRAMFORD WAY 473 P WH2391 TAMMY DARLENE WHAM 474 P WOMAMA MARK E WODACKS 475 P AFLAC / FLEX AFLAC WORTLGWHIGH Headquar 476 P AM FID-ELEX AMERICAN FIDELITY ASSURA 477 P AM FID-FLEX AFLAC WORTLGWHIGH HEADquar 478 P LUNUW PRORRITED UNUW LIFE INSURANCE 479 P LUNUW PRORRITED UNUW LIFE INSURANCE 480 P AFLAC / FLEX AFLAC WORTLGWHIGH HEADquar 481 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 482 P AM FID-FLEX AMERICAN FIDELITY FLEX 484 P 529 PLAN 485 P AFLACLY FLEX AMERICAN FIDELITY FLEX 486 P AM FID-FLEX AMERICAN FIDELITY FLEX 487 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 488 P AM FID-FLEX AMERICAN FIDELITY FLEX 489 P AM FID-FLEX AMERICAN FIDELITY FLEX 480 P AM FID-FLEX AMERICAN FIDELITY FLEX 481 P AM FID-FLEX AMERICAN FIDELITY FLEX 482 P AM FID-FLEX AMERICAN FIDELITY FLEX 483 P FIT 484 P AM FID-FLEX AMERICAN FIDELITY FLEX 485 P AFLACLY FLEX 486 P AM FID-FLEX AMERICAN FIDELITY FLEX 487 P AM FID-FLEX 488 P AM FID-FLEX AMERICAN FIDELITY FLEX 489 P BOBS - LIFE INSURANCE 489 P HEALTH INS PROR MVB - HEALTH INSURANCE 489 P MAISON VALLEY BANK 490 P BOBS - WISION VALLEY BANK 491 P MAISON VALLEY BANK 492 P MOTHER' MADISON VALLEY BANK 493 P TI 494 P MAISON VALLEY BANK 495 P MAISON VALLEY BANK 496 P SIT MADISON VALLEY BANK 497 P VISION WBD- LIFE INSURANCE 498 P MAISON VALLEY BANK 499 P VOIS HORN |               |                  | PECK                     |        | ٠.         | 17/0 | 17/01/90 |      |
| 467 P D14046 LAURA L. STEVENSON-DICKINSON 468 P STURSH SHELLEY R. STURTZ 469 P SW0557 TWILA DAMN SWANSON 470 P SMITHZ Jared Mark Smithson 471 P VOSSDA DAHLIAL L'OSS-ROLFE 472 P WAYKA KAYLA CRAWFORD WAY 473 P WAYKA KAYLA CRAWFORD WAY 474 P WAYKA KAYLA CRAWFORD WAY 475 P AFLAC / FLEX AFLAC WORLCKS 476 P AM FID-FLEX AFLAC WORLDELITY ASSURA 477 P AM FID-FLEX AFLAC WORLDELITY ASSURA 477 P DANTAL 478 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 479 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 470 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 471 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 472 P AM FID-CLEX AMERICAN FIDELITY FLEX 473 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 474 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 475 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 476 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 477 P AM FID-ACCIDEN AMERICAN FIDELITY HEALTH 478 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 479 P AM FID-ACCIDEN AMERICAN FIDELITY HEALTH 480 P AFAH HEALTH SAVI AMERICAN FIDELITY HEALTH 481 P AM FID-ACCIDEN AMERICAN FIDELITY HEALTH 482 P AM FID-FLEX 484 P AM FID-FLEX 485 P AM FID-FLEX 486 P AFLAC FLEX 487 P AM FID-FLEX 487 P AM FID-FLEX 488 P AM FID-FLEX 489 P BCBS - LIFE INSURANCE 489 P BCBS - VISION MVB - LIFE INSURANCE 489 P BCBS - VISION WALLEY BANK 490 P BCBS - VISION WALLEY BANK 491 P MADISON VALLEY BANK 492 P MADISON VALLEY BANK 493 P MADISON VALLEY BANK 494 P MADISON VALLEY BANK 495 P MADISON VALLEY BANK 496 P MADISON VALLEY BANK 497 P MADISON VALLEY BANK 498 P WISION WALLEY BANK 499 P WISION |               |                  | FEN                      |        | י י        | 6/21 | 12/21/90 |      |
| 468 P STURSH SHELLEY R. STURTZ 469 P SMOIST TWYLA DAWN SWANSON 470 P SMITZ Jared Mark Smithson 471 P VOSSDA DAHLIA I. VOSS-ROLFE 472 P WAYKA KAYLA CRAMBFORD WAY 473 P W1231 TAMMY DARLENE WIAM 474 P WH2321 TAMMY DARLENE WIAM 475 P AFLAC / FLEX AFLAC WORLOW 2015.95 6/21 476 P AM FID-FLEX DENTAL 477 P AM FID-FLEX AMERICAN FIDELITY ASSURA 478 P LONDAMA MARK E WOMACKS 479 P LONDAM PRORATED UNION BANK 479 P LONDAM PRORATED UNION LIFE INSURANCE 480 P AFLAC / FLEX AFLAC WORLDWICH Headquar 481 P AM FID-FLEX AFLAC WORLDWICH HEADTH 482 P AMFID-FLEX AFLAC WORLDWICH FIDELITY ASSURA 483 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 484 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 485 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 486 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 487 P AMFID-FLEX AMERICAN FIDELITY HEALTH 488 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 489 P BCBS - LIFE INS MUB - LIFE INSURANCE 490 P BCBS - VISION WB - VISION 491 P LENTAL 492 P LENTAL 493 P HEALTH INS PROR MUB - HEALTH HISTORNICE 493 P HEALTH INS PROR MUB - WISION 494 P HEALTH INS PROR MUB - HEALTH HISTORNICE 495 P MADISON VALLEY MADISON VALLEY MEAN 496 P VISION 497 P LONDAL 498 P VISION UNITED HERITAGE LIFE INS 498 P WADISON VALLEY MEAN 499 P WORKERP WISION 499 P WORKERP 499 P WORKERP 490 P G Chocks: 490 P WISION 491 P LONDAL 491 P LONDAL 491 P LONDAL 492 P LONDAL 493 P HEALTH INS PROR MUB - HEALTH HISTORNICE 495 P MADISON VALLEY MEAN 496 P LONDAL 497 P LONDAL 498 P LONDAL 499 LONDAL 499 P LONDAL 499 LON |               | LAURA L.         | STEVENSON-DICKINSON      |        | 1309.50    | 10/2 | 06/15/01 |      |
| 469 P SN0557 TWYLA DAWN SWANSON 470 P SNITH2 Jared Mark Smithson 471 P VOSSDA DAHLIA I VOSS-ROLFE 471 P VOSSDA DAHLIA I VOSS-ROLFE 472 P WAYKA KAYLA CRANFORD WAY 473 P WAYKA KAYLA CRANFORD WAY 474 P WOMAMA MARKE WOMACKS 475 P AFLAC / FLEX AFLAC WORLDEN AMERICAN FIDELITY ASSURA 476 P AFLAC / FLEX AMERICAN FIDELITY FLEX 477 P AM FID-FLEX AMERICAN FIDELITY FLEX 478 P DENTAL 481 P AM FID-FLEX AMERICAN FIDELITY ASSURA 482 P AFLAC / FLEX AMERICAN FIDELITY ASSURA 483 P DENTAL 484 P SCAP PLAN 485 P ALAC / FLEX AMERICAN FIDELITY HEALTH 486 P AFLAC / FLEX AMERICAN FIDELITY ASSURA 487 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 489 P BCBS - LIFE INS WAS FIDELITY ASSURA 480 P AFLAC / FLEX AMERICAN FIDELITY ASSURA 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 482 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 483 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 484 P SCBS - VISION AMERICAN FIDELITY ASSURA 485 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 486 P AFLAC / FLEX AFLAC WORLDWISH HEALTH 487 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AND FILEX AMERICAN FIDELITY ASSURA 489 P COBS - VISION WAS - VISION 490 P BCBS - VISION WAS - VISION 491 P BCBS - VISION WAS - VISION 492 P LONG BANK 493 P HEALTH INS PRON MAS - VISION 494 P LED THE INSURANCE 495 P MADISON VALLEY BANK 496 P AFLAC MORE AMERICAN 497 P WADDISON VALLEY BANK 498 P MORE AND AMERICAN 499 P MORE AND AMERICAN 490 P MORE AND AMERICAN 491 P MORE AND AMERICAN 491 P MORE AND AMERICAN 492 P MORE AMERICAN 493 P MORE AND AMERICAN 494 P LIFT MORE AMERICAN 495 P MADISON VALLEY BANK 496 P MADISON VALLEY BANK 497 P MORE AMERICAN 498 P MORE AMERICAN 499 P MORE AMERICAN 499 P MORE AMERICAN 490 P MORE AMERICAN |               | SHELLEY 1        | . STURTZ                 |        | 566.49     | 6/21 | 06/15/51 |      |
| 470 P SNITH2 Jared Mark Smithson 471 P VOSSDA DAHLIA L VOSS-ROLFE 472 P WAYKA KAYLA CRAWFORD WAY 473 P WH2391 TAMMY DARLENE WHAM 474 P WAYKA MARK E WOMACKS 475 P AFLAC / FLEX AFLAC WORLCKS 476 P AFLAC / FLEX AFLAC WORLCKS 477 P AFTAL 477 P AFTAL 478 P DENTAL 479 P UNUM FRORATED UNION BANK 479 P UNUM FRORATED UNION BANK 479 P DENTAL 480 P AFLAC / FLEX AFLAC WORLCKS 481 P AM FID-FLEX AMERICAN FIDELITY-FLEX 482 P AFLAC / FLEX AMERICAN FIDELITY-FLEX 483 P DENTAL 484 P DENTAL 485 P AFLAC / FLEX AMERICAN FIDELITY ASSURA 486 P AFLAC / FLEX AMERICAN FIDELITY-FLEX 486 P AFLAC / FLEX AMERICAN FIDELITY-FLEX 487 P DENTAL 488 P AM FID-FLEX AMERICAN FIDELITY-FLEX 489 P AFLAC / FLEX AMERICAN FIDELITY-FLEX 480 P AM FID-FLEX AMERICAN FIDELITY-FLEX 480 P BCBS - LIFE INSURANCE 480 P BCBS - VISION 491 P DENTAL 492 P WADISON VALLEY BANK 493 P HEALTH INS PROR MVB - HEALTH INSURANCE 494 P MADISON VALLEY BANK 495 P MADISON VALLEY BANK 496 P GOOD 6/21 497 P MADISON VALLEY BANK 498 P MADISON VALLEY BANK 499 P WISION 499 P WISION 490 P WISION 491 P DENTAL 491 P DENTAL 492 P SED RANT 493 P WISION 494 P WISION 495 P WADISON VALLEY BANK 496 P GOOD 6/21 497 P WADISON VALLEY BANK 498 P WISION 499 P WISION 490 P WISION 491 P WISION  |               |                  | IN SWANSON               |        | 546.44     | 6/21 | 00/15/01 |      |
| 471 P VOSSDA DARLIA I. VOSS-ROLFE 472 P WAYKA KAYLA CRAWFORD WAY 473 P WH2391 TAMMY DARLENE WHAM 474 P WH2391 TAMMY DARLENE WHAM 475 P AFLAC / FLEX AFLAC WORLDAKS 476 P AM FID-FLEX AMERICAN FIDELITY ASSUUA 477 P AM FID-FLEX AMERICAN FIDELITY ASSUUA 478 P DUNUM PRORATED UNUM LIFE INSURANCE 480 P AFLAC / FLEX AFLAC WORLDAKE 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSUUA 482 P AM FID-ACCIDEN AMERICAN FIDELITY ASSUUA 483 P DENTAL UNION BANK 484 P S29 PLAN 485 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 486 P AFID-FLEX AFLAC WORLDAKE Headquar 487 P AM FID-FLEX AFLAC WORLDAKE 488 P AM FID-FLEX AMERICAN FIDELITY HEALTH 489 P BCBS - LIFE IN MYB - VISION 490 P BCSS - VISION MYB - VISION 491 P BCBS - VISION 492 P ESD RENT 493 P EIT 494 P HEALTH INS PROR MYB - HEALTH INSURANCE 495 P MADISON VALLEY MAD 496 P MADISON VALLEY MEA 497 P WADISON VALLEY MEA 498 P WADISON VALLEY MEA 499 P VISION 499 P WORKERS' 230  TOTAL  TOTAL # OF Checks:  TOTAL  TOTAL # OF CANTON DATE  TOTAL  TOTAL # OF CANTON DATE  TOTAL  TOTAL # OF CANTON DATE  TOTAL # OF CA |               |                  | k Smithson               |        | 92.94      | 12/2 | 00/15/01 |      |
| 472 P WAYKA KAYLA CRAMFORD WAY 473 P WH2391 TAMMY DARLENE WHAM 474 P WOWAMA MARK E WOMACKS 475 P AFLAC / FLEX AFLAC WORLDWING Headquar 476 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 477 P AM FID-FLEX AFLAC WORLDWING HEADQUAR 478 P DENTAL 479 P AFLAC / FLEX AFLAC WORLDWING HEADQUAR 479 P AM FID-FLEX AMERICAN FIDELITY ASSURA 479 P AFLAC WORLDWING HEADQUAR 480 P AFLAC WORLDWING HEADQUAR 482 P AM FID-FLEX AMERICAN FIDELITY ASSURA 483 P SED FLAN 484 P AM FID-ACCIDEN AMERICAN FIDELITY FLEX 485 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 486 P AFLAC FIEEX AMERICAN FIDELITY ASSURA 487 P AM FID-FLEX AMERICAN FIDELITY ASSURA 488 P AM FID-FLEX AMERICAN FIDELITY ASSURA 489 P BCBS - LIFE INS MVB - LIFE INSURANCE 490 P BCBS - VISION WB - LIFE INSURANCE 491 P DENTAL 492 P ESD RENT MADISON VALLEY BANK 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY BANK 496 P WISION 497 P WORKERS MADISON VALLEY MEA 498 P WISION 499 P WORKERS COMP WCRRP 490 P WORKERS COMP WCRRP 490 P WORKERS COMP WCRRP 491 DENTAL 10150N VALLEY MEA 495 P WORKERS COMP WCRRP 496 P WORKERS COMP WCRRP 497 P WORKERS COMP WCRRP 498 P WORKERS COMP WCRRP 499 P WORKERS COMP WCRRP 499 P WORKERS COMP WCRRP 499 P WORKERS COMP WCRRP 490 P WORKERS COMP WCRPP 490 P WORKERS COM |               | A                | VOSS-ROLFE               |        | 556.44     | 6/21 | 06/15/21 |      |
| 473 P WH2391 TAMMY DARLENE WHAM 474 P WOMAAMA MARK E WOMACKS 475 P AFLAC / FLEX 476 P AFLAC / FLEX 477 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 477 P AM FID-FLEX 478 P DENTAL 479 P UNUM PRORATED UNION BANK 480 P AFLAC / FLEX 480 P AFLAC / FLEX 481 P AM FID-FLEX 482 P AM FID-FLEX 483 P DENTAL 484 P 529 PLAN 485 P AFLAC / FLEX 486 P AFLAC / FLEX 487 P AFLAC / FLEX 488 P DENTAL 480 P AFLAC / FLEX 480 P AFLAC / FLEX 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 482 P AFLAC / FLEX 484 P 529 PLAN 485 P AFLAC / FLEX 486 P AFLAC / FLEX 487 P AM FID-ACCIDEN AMERICAN FIDELITY HEALTH 486 P AFLAC / FLEX 487 P AM FID-FLEX 488 P AFLAC / FLEX 488 P AFLAC / FLEX 489 P AFLAC / FLEX 489 P AFLAC / FLEX 489 P AFLAC / FLEX 480 |               |                  | WFORD WAY                |        | 505.16     | 6/21 | 06/15/21 |      |
| 474 P WOMAMA MARK E WOMACKS 475 P AFLAC / FLEX AFELAC WOTIGWIGH Headquar 476 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 477 P AM FID-FLEX AMERICAN FIDELITY-FLEX 478 P UNUM PRORATED UNUM LIFE INSURANCE 480 P AFLAC / FLEX AFLAC WOTIGWIGH Headquar 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 482 P AM FID-FLEX AMERICAN FIDELITY ASSURA 483 P DANTAL UNION BANK 484 P 529 PLAN IVY FUNDS 485 P AFLAC / FLEX AFLAC MOTIGWIGH HEALTH 486 P AFLAC / FLEX AFLAC MOTIGWIGH HEALTH 487 P AM FID-ACCIDEN AMERICAN FIDELITY HEALTH 488 P AFLAC / FLEX AFLAC MOTIGWIGH HEAGTH 489 P AFLAC / FLEX AFLAC MOTIGWIGH HEAGTH 490 P BCBS - VISION WAB - LIFE INSURANCE 491 P DENTAL UNION BANK 492 P LIFE INS WAB - LIFE INSURANCE 493 P FIT 494 P HEALTH INS PROR MADISON VALLEY BANK 495 P MADISON VALLEY BANK 496 P WISION 497 P Unempl. Insur. MSUIP 498 P VISION 499 P WORKER' Comp WCRRP 490 P WORKER' COMP 491 P UNION BANK 494 P HEALTH INSURANCE 495 P MADISON VALLEY MEA 496 P UNION BANK 497 P UNION BANK 498 P VISION 499 P WORKER' COMP 490 P WORKER' COMP 490 P UNION BANK 491 P UNION BANK 492 P LIFE INS HEALTH INSURANCE 495 P MADISON VALLEY BANK 496 P UNION BANK 497 P LIFE INSURANCE 498 P VISION 499 P VISION 499 P VISION 490 P UNION BANK 490 P LIFE INSURANCE 490 P LIFE INSURANCE 490 P UNION BANK |               |                  | KLENE WHAM               |        | 2115.95    | 6/21 | 06/15/21 |      |
| 475 P AFLAC / FLEX AFLAC Worldwide Headquar 476 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 477 P AM FID-FLEX NAMERICAN FIDELITY FLEX 478 P DENTAL UNION BANK 479 P AFLAC / FLEX AMERICAN FIDELITY FLEX 480 P AFLAC / FLEX AMERICAN FIDELITY ASSURA 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 482 P AM FID-FLEX AMERICAN FIDELITY ASSURA 483 P DENTAL UNION BANK 484 P 529 PLAN IVY FUNDS 485 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 486 P AFLAC / FLEX AFLAC WORLDWIGH HEADQUAR 487 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 489 P BCBS - LIFE INS MVB - LIFE INSURANCE 490 P BCBS - VISION WB - VISION 491 P ESD RENT MADISON VALLEY BANK 492 P END RENT MADISON VALLEY BANK 494 P HEALTH INS PROM MVB - HEALTH INSURANCE 495 P MADISON VALLEY MEA 496 P VISION WALLEY MEA 497 P Unempl. Insur. MSUIP 498 P VISION WALLEY MEA 499 P WORKER' Comp WCRRP 491 TOTAL # of Checks:  TOTAL # of Checks:  TOTAL # 16 Checks:  TOTAL # 732930.22   |               | MARK E           | MACKS                    |        | 639.05     | 6/21 | 06/15/21 |      |
| 476 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 4776 P AM FID-FLEX 478 P DENTAL 478 P DUNUM PRORATED 480 P AFLAC / FLEX 481 P AM FID-FLEX 482 P AM FID-FLEX 483 P DENTAL 484 P 529 PLAN 485 P AFLAC / FLEX 486 P AFLAC / FLEX 487 P AM FID-FLEX 488 P AFLAC / FLEX 489 P AFLAC / FLEX 480 P AFLAC / FLEX 481 P AM FID-FLEX 482 P AM FID-FLEX 483 P DENTAL 484 P 529 PLAN 485 P AFLAC / FLEX 486 P AFLAC / FLEX 487 P AM FID-ACCIDEN 488 P AM FID-ACCIDEN 488 P AM FID-FLEX 489 P BCBS - LIFE INS 489 P BCBS - VISION 491 P DENTAL 491 P DENTAL 492 P ESD RENT 493 P FIT 494 P MADISON VALLEY 495 P MADISON VALLEY 496 P SIT 497 P Unempl. Insur. 498 P MADISON VALLEY 499 P WORKERS' Comp 499 P WORRP 499 P WORKERS' COMP 490 P WORKERS' COMP 491 P DENTAL 491 P DENTAL 492 P ESD RENT 494 P ESD RENT 495 P MADISON VALLEY 496 P SIT 497 P UNEMPL. INSURANCE 499 P MADISON VALLEY 499 P WORKERS' COMP 499 P WORKERS' COMP 499 P WORKERS' COMP 490 P WORKERS' COM |               | \                | AFLAC Worldwide Headquar |        | 39.13      | 6/21 | 06/15/21 |      |
| 477 P AM FID-FLEX AMERICAN FIDELITY-FLEX 1791.39 6/21 4789 P UNUM PRORATED UNUM LIFE INSURANCE 26.80 6/21 480 P AFLAC / FLEX AFLAC Worldwide Headquar 39.13 6/21 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 779.16 6/21 482 P LAN   |               | AM FID-ACCIDEN   | AMERICAN FIDELITY ASSURA |        | 3436.08    | 6/21 | 06/15/21 |      |
| 478 P DENTAL 479 P UNUM PRORATED UNUM LIFE INSURANCE 480 P AFLAC / FLEX AFLAC WORLdwide Headquar 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 482 P AM FID-FLEX AMERICAN FIDELITY ASSURA 483 P DENTAL 484 P 529 PLAN 485 P AFLAC / FLEX AMERICAN FIDELITY HEALTH 486 P AFLAC / FLEX AMERICAN FIDELITY HEALTH 487 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AFLAC / FLEX AMERICAN FIDELITY ASSURA 489 P BCDS - LIFE IN MCBICAN FIDELITY ASSURA 489 P BCDS - LIFE INS MCBICAN FIDELITY ASSURA 490 P BCDS - VISION WAB - LIFE INSURANCE 491 P DENTAL 492 P ESD RENT WAB - VISION 493 P HEALTH INS PROR WAB - HEALTH INSURANCE 495 P MADISON VALLEY MADISON VALLEY MEALTH 496 P SIT 497 P UNEMP1. INSUR WAB - HEALTH INSURANCE 498 P VISION 499 P WORKERS' Comp UNITED HERITAGE LIFE INS 499 P WORKERS' Comp UNITED HERITAGE LIFE INS 499 P WORKERS' Comp UNITED HERITAGE LIFE INS 499 P WORKERS' COMP WCRRP  TOTAL # OF Checks:  700.18 6/21 2070.18 6/21 2070.85.76 6/21  |               | AM FID-FLEX      | AMERICAN FIDELITY-FLEX   |        | 959.16     | 6/21 | 06/15/21 |      |
| 4/9 P UNUM PRORATED UNUM LIFE INSURANCE 480 P AFLAC / FLEX AFLAC Worldwide Headquar 481 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 482 P AM FID-FLEX AMERICAN FIDELITY ASSURA 483 P DENTAL UNION BANK 484 P 529 PLAN IVY FUNDS 485 P AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 486 P AFLAC / FLEX AFLAC Worldwide Headquar 487 P AM FID-ACCIDEN AMERICAN FIDELITY HEALTH 488 P AM FID-ACCIDEN AMERICAN FIDELITY SURA 490 P BCBS - LIFE INS MVB - LIFE INSURANCE 491 P BCBS - VISION MVB - VISION 492 P ESD RENT ENNIS SCHOOL DISTRICT 52 493 P FIT 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY MEA 496 P SIT 497 P MADISON VALLEY MEA 498 P WISION 498 P VISION 499 P VISION 499 P WORKER'S COMP WCRRP 490 P WORKER'S COMP WCRRP 491 P G Checks: 230 491 TOTAL # Of Checks: 230 492 TOTAL 493 P TIT 494 P HEALTH INSURANCE 495 P JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN   |               | DENTAL           | UNION BANK               |        | 1791.39    | 6/21 | 06/15/21 |      |
| ## AFLAC / FLEX AFLAC Worldwide Headquar   |               | UNUM PRORATED    | UNUM LIFE INSURANCE      |        | 26.80      | 6/21 | 06/15/21 |      |
| ## PLD-ACCIDEN AMERICAN FIDELITY ASSURA ## PAM FID-FLEX ## AMERICAN FIDELITY-FLEX ## PAM FID-FLEX ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## PAM FID-ACCIDEN ## AMERICAN FIDELITY ASSURA ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## ASSURAN ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## ASSURA ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## ASSURA ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## ASSURA ## PAM FID-FLEX ## AMERICAN FIDELITY HEALTH ## ASSURA ## PAM FID-FLEX ## AMERICAN FIDELITY HEALTH ## ASSURA ## 1550.00 6/21 ## PAM FID-ACCIDEN ## AMERICAN FIDELITY HEALTH ## ASSURA ## AMERICAN FIDELITY HEALTH ## ASSURA ## 1500.00 6/21 ## AMERICAN ## AMERICAN ## AND FIDELITY HEALTH ## ASSURA ## TOOLS ## AND FIDELITY HEALTH ## ASSURA ## 100.00 6/21 ## ASSURANCE ## AMERICAN ## AMERICAN ## AND FIDELITY HEALTH ## ASSURA ## TOOLS ## AND FIDELITY HEALTH ## AND FIDELITY HEALTH ## ASSURA ## TOOLS ## AND FIDELITY HEALTH ## AND FIDELITY HEALTH ## ASSURA ## TOOLS ## AND FIDELITY HEALTH ## AND FIDELITY HEALTH ## AND FIDELITY ## AND FIDELITY ## ADD FIDELITY ## ADD FIDELITY ## ADD FIDELITY ## AND FIDELITY ## ADD FIDELITY ## ADD FIDELITY ## ADD FIDELITY ## AND FIDELITY ## ADD FIDELITY ## ADD FIDELITY ## ADD FIDELITY ## AN |               | AFLAC / FLEX     | AFLAC Worldwide Headquar |        | 39.13      | 6/21 | 06/15/21 |      |
| ## PLU-FLEX AMERICAN FIDELITY-FLEX 779.16 6/21 1948 P 529 PLAN IVY FUNDS 956.57 6/21 1959.00 6/21 1950.00 6/2 |               | AM FID-ACCIDEN   | AMERICAN FIDELITY ASSURA |        | 1700.18    | 6/21 | 06/15/21 |      |
| ## 529 PLAN ## 529 PLAN ## 529 PLAN ## 529 PLAN ## 10  |               | DENIAL LINES     | AMERICAN FIDELITY-FLEX   |        | 779.16     | 6/21 | 06/15/21 |      |
| ## AFA HEALTH SAVI AMERICAN FIDELITY HEALTH 2858.00 6/21 486 P AFLAC / FLEX AFLAC Worldwide Headquar 39.13 6/21 487 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 1700.18 6/21 488 P AM FID-FLEX AMERICAN FIDELITY-FLEX 489 P BCBS - LIFE INS WB - LIFE INSURANCE 490 P BCBS - VISION WWB - LIFE INSURANCE 491 P DENTAL UNION BANK ENUIS SCHOOL DISTRICT 52 867.67 6/21 492 P ESD RENT ENUIS SCHOOL DISTRICT 52 1800.00 6/21 493 P FIT MADISON VALLEY BANK 207085.76 6/21 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY MEA 496 P SIT MADISON VALLEY MEA 496 P SIT MADISON VALLEY MEA 497 P Unempl. Insur. MSUIP UNITED HERITAGE LIFE INS 1599.09 6/21 499 P WORKERS' Comp WCRRP UNITED HERITAGE LIFE INS 1685.17 6/21 1685.17 6 |               | 529 PLAN         | TVV FINDS                |        | 956.57     | 6/21 | 06/15/21 |      |
| ## AFLAC   FILEX   AFLAC Worldwide Headquar   39.13   6/21   ## AFLAC   FILEX   AFLAC Worldwide Headquar   39.13   6/21   ## AM FID-ACCIDEN   AMERICAN FIDELITY ASSURA   1700.18   6/21   ## AM FID-FLEX   AMERICAN FIDELITY-FLEX   48   |               | AFA HEALTH SAVE  | AMEDICAN SIDELING HAR HE |        | 1550.00    | 6/21 | 06/15/21 |      |
| 487 P AM FID-ACCIDEN AMERICAN FIDELITY ASSURA 488 P AM FID-FLEX AMERICAN FIDELITY FLEX 489 P BCBS - LIFE INS MVB - LIFE INSURANCE 490 P BCBS - VISION MVB - VISION 491 P DENTAL UNION BANK 492 P ESD RENT 493 P FIT 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY BANK 496 P MADISON VALLEY MEA 496 P VISION WBLEY MEA 497 P Unempl. Insur. MSUIP 498 P VISION UNITED HERITAGE LIFE INS 11 Total # of Checks: 230  39.13 6/21 06/ 6/21 0 | 9             | AFLAC / FLEX     | AFIAC WOYLAND HORALTH    |        | 2858.00    | 6/21 | 06/15/21 |      |
| 488 P AM FID-FLEX AMERICAN FIDELITY-FLEX 489 P BCBS - LIFE INS MVB - LIFE INSURANCE 490 P BCBS - VISION 491 P DENTAL 491 P DENTAL 492 P ESD RENT 493 P FIT 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY BANK 496 P SIT 496 P VISION 497 P Unempl. Insur. 498 P VISION 499 P VISION 490 P VI |               | AM FID-ACCIDEN   | AMERICAN FIDELITY ASSURA |        | 3 39.13    | 6/21 | 06/15/21 |      |
| 489 P BCBS - LIFE INS MVB - LIFE INSURANCE 490 P BCBS - VISION MVB - VISION 491 P DENTAL UNION BANK 492 P ESD RENT 493 P FIT 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY BANK 496 P SIT 496 P SIT 497 P Unempl. Insur. MSUIP 498 P VISION 499 P VISION 499 P WORKERS' Comp WCRRP 499 P WORKERS' Comp WCRRP 499 P WORKERS' Comp WCRRP 490 P WORKERS' Comp WCRRP 491 P WORKERS' Comp WCRRP 490 P WORKERS' COMP WCRRP 491 P WORKERS' COMP WCRRP 491 P WORKERS' COMP WCRRP 492 P WORKERS' COMP WCRRP 494 P WORKERS' COMP WCRRP 495 P WORKERS' COMP WCRRP 496 P VISION 497 P VISION 498 P VISION 499 P WORKERS' COMP WCRRP 490 P WORKERS' COMP WCRRP  |               | AM FID-FLEX      | AMERICAN FIDELITY-FIFY   |        | 1700.18    | 6/21 | 06/15/21 |      |
| 490 P BCBS - VISION MVB - VISION   |               | SNI              | MVB - LIFE INSURANCE     |        | 855.10     | 6/21 | 12/51/90 |      |
| 491 P DENTAL UNION BANK 956.57 6/21 06/492 P ESD RENT ENNIS SCHOOL DISTRICT 52 1800.00 6/21 06/493 P FIT MADISON VALLEY BANK 207085.76 6/21 06/494 P HEALTH INS PROR MVB - HEALTH INSURANCE 89329.38 6/21 06/495 P MADISON VALLEY MEA DEPARTMENT OF REVENUE 21757.00 6/21 06/496 P SIT DEPARTMENT OF REVENUE 1599.09 6/21 06/498 P VISION UNITED HERITAGE LIFE INS 187.67 6/21 06/499 P Workers' Comp WCRRP TOTAL # of Checks: 230 Total: 732930.22  |               | VISION           | 1                        |        | 867.67     | 6/21 | 06/15/21 |      |
| 492 P ESD RENT ENNIS SCHOOL DISTRICT 52 1800.00 6/21 06/493 P FIT MADISON VALLEY BANK 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 89329.38 6/21 06/21 |               | DENTAL           |                          |        | 956.57     | 6/21 | 06/15/21 |      |
| 493 P FIT  #ADISON VALLEY BANK 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY MADISON VALLEY MEA 496 P SIT  ### DEPARTMENT OF REVENUE 497 P Unempl. Insur. MSUIP 498 P VISION 499 P WORKER' Comp WCRRP  11 Total # of Checks:  ### Charter  ### ADISON VALLEY BANK 207085.76 6/21 06/2 06/2 06/2 187.67 6/21 06/2 187.67 6/21 06/2 1885.17 6/21 06/2 1899.09 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2 187.67 6/21 06/2   |               |                  | SCHOOL DISTRICT          |        | 1800.00    | 6/21 | 06/15/21 |      |
| 494 P HEALTH INS PROR MVB - HEALTH INSURANCE 495 P MADISON VALLEY MADISON VALLEY MEA 496 P SIT DEPARTMENT OF REVENUE 497 P Unempl. Insur. MSUIP 498 P VISION 499 P Workers' Comp WCRRP 11 Total # of Checks: 230 Total: 732930.22  |               |                  | SI                       |        | 207085.76  | 6/21 | 06/15/21 |      |
| 493 F MADISON VALLEY MEA 4571.75 6/21 06/2496 P SIT DEPARTMENT OF REVENUE 21757.00 6/21 06/2497 P Unempl. Insur. MSUIP 1599.09 6/21 06/2498 P VISION UNITED HERITAGE LIFE INS 187.67 6/21 06/2499 P Workers' Comp WCRRP 1685.17 6/21 06/2499 P Workers' Comp WCRRP Total # of Checks: 230 Total: 732930.22   |               |                  | -                        |        | 89329.38   | 6/21 | 06/15/21 |      |
| #90 F SIT DEPARTMENT OF REVENUE 21757.00 6/21 06/2497 P Unempl. Insur. MSUIP 1599.09 6/21 06/2498 P VISION UNITED HERITAGE LIFE INS 187.67 6/21 06/2499 P Workers' Comp WCRRP 1685.17 6/21 06/21 |               | MADISON VALLEY   | MADISON VALLEY MEA       |        | 4571.75    | 6/21 | 06/15/21 |      |
| 498 P VISION UNITED HERITAGE LIFE INS 1599.09 6/21 06/: 499 P WORKERS' COMP WCRRP 1685.17 6/21 06/: 11 Total # of Checks: 230 Total: 732930.22   |               |                  | DEPARTMENT OF REVENUE    |        | 21757.00   | 6/21 | 06/15/21 |      |
| 498 F VISION UNITED HERITAGE LIFE INS 187.67 6/21 06/: 499 P Workers' Comp WCRRP 1685.17 6/21 06/: 11 Total # of Checks: 230 Total: 732930.22  |               | •                | MSUIP                    |        | 1599.09    | 6/21 | 06/15/21 |      |
| 1685.17 6/21 06/: 11 Total # of Checks: 230 Total: 732930.22   |               |                  | HERITAGE LIFE            |        | 187.67     | 6/21 | 06/15/21 |      |
| <pre>Il Total # of Checks: 230 Total: 7</pre>  |               |                  | WCRRP                    |        | 1685.17    | 6/21 | 06/15/21 |      |
| 『ウナッ』 ⊭ つす つざっつてっ・   | ayroll Total  | 0                | 230                      | Total: | 73293      | 0.22 |          |      |
|  | Grand Total # | of Checks.       | 3 2 2 1                  | 1      |            |      |          |      |
|  |               |                  |                          |        |            |      |          |      |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

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ENNIS SCHOOLS Check Register for 06/01/21 to 06/30/21

Page: 1 of 1 Report ID: W100

| Total Checks cancelled from prior<br>Total: | 11497 1917 VIGEN CAMPS LLC<br>20 ATHLETICS CASH | 11496 1439 UNIVERSAL AWARDS<br>20 ATHLETICS CASH | 11495 699 MVB MASTERCARD<br>180 FCS PROJECTS CASH | 11494 699 MVB MASTERCARD 20 ATHLETICS CASH 340 K-6 PROJECTS CASH 340 K-6 PROJECTS CASH 380 AFTER PROM CASH                                    | 20 ATHI<br>70 WORL   | 11492 1276 ENGLE, TANYA<br>130 CLASS 2021 CASH | 11491 1211 COPY THAT<br>90 YEAR BOOK CASH | 11490 1540 CITI CARDS 90 YEAR BOOK CASH 130 CLASS 2021 CASH 130 CLASS 2021 CASH 240 MUSIC DEPARTMENT CASH 240 MUSIC DEPARTMENT CASH 240 MUSIC DEPARTMENT CASH 240 MUSIC DEPARTMENT CASH 370 WORLD STRIDES CASH | 11489 1917 VIGEN CAMPS LLC 20 ATHLETICS CASH 20 ATHLETICS CASH 20 ATHLETICS CASH | 11458 1565 THOMAS, TRACI<br>20 ATHLETICS CASH | Check #/ Vendor#/Vendor Name Account Account Name |
|---|---|--|---|---|--|--|---|--|--|---|---|
| issued:<br>period:                          | 06/09/21  | 06/09/21   | 06/08/21  | 06/08/21 3  | 06/08/21   | 06/08/21                                       | 06/08/21                                  | 06/08/21 3   | 06/08/21   | 04/21/21                                      | Ch<br>Date Am                                     |
| 7,812.32<br>-125.76<br>7,686.56             | 470.00  | 18.78  | 348.81  | 3,559.76  | 56.22  | 50.00  | 72.00                                     | 3,236.75   | 0.00   | -125.76                                       | Check<br>Amount                                   |
|   | 470.00 BODHI AND JADEN SATRE                    | 18.78 SPEECH/DRAMA PLAQUE                        | 348.81 FCS PROJECT KITS                           | 176.80 BOBS PIZZA - SOFTBALL BANQUET<br>408.00 OLD MT PRISON FIELD TRIP<br>518.00 GRIZZLY AND WOLF DISCOVERY WY<br>2,456.96 AFTER PROM PRIZES | Ac<br>4.65 TRACK BANQUET<br>51.57 FUN RUN SUPPLIES - WORLD STRIDES | 50.00 GRADUATION PHOTOS                        | 72.00 INSERT FOR YB                       | 89.97 YEARBOOK 12.10 AMAZON - GRADUATION 166.69 AMAZON - GRADUATION 65.00 JW PEPPER 80.00 BIG SKY REEDS 122.99 JW PEPPER 2,700.00 SOUTHWEST AIRLINES DEPOSIT   | 06/09/21 VOIDED<br>0.00 BODHI SATRE<br>0.00 JACK TINNIN<br>0.00 JADEN SATRE      | -125.76 SB OFFICIAL                           | Period Cl<br>Cancelled<br>Descrip                 |
|   | Accepted  | Accepted   | Accepted  | Accepted  | Accepted<br>IDES   | Accepted                                       | Accepted                                  | Accepted   | Cancelled  | Cancelled                                     | # Status  |

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ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 7/21

Page: 1 of 1 Report ID: W100X

Claims

| 3 SC 337 45 ARCHITECTURE 4 SC 5019 A & I DISTRIGUTORS 5 SC 3906 BIG SKY SCHOOL DISTRICT #72 7 SC 3139 ENNIS AUTO PARTS 8 SC 155 ENNIS FALCER 9 SC 3145 FIRE SUPPRESSION SYSTEMS 9 SC 3146 GALLARIN-MADISON COOP 1 SC 23 110 GENERAL DIST CO. 28 SILLUMINATE EDUCATION 28 SC 3190 GENERAL DIST CO. 28 SILLUMINATE EDUCATION 28 SC 3115 MVB - MASTERCARD #2 294 MADISON FOODS SC 3115 MVB - MASTERCARD #2 296 97 297 SC 3097 NORTHWESTERN ENERGY 298 AMADISON FOODS SC 3115 MVB - MASTERCARD #2 290 PICT-A-NIC BASKET 291 SC 3097 NORTHWESTERN ENERGY 292 SC 3097 NORTHWESTERN ENERGY 293 PETTY CASH CHECKING 294 OP ICT-A-NIC BASKET 295 SC 310 PICT AND SHARON 296 SC 310 PRO VISION 297 STRUGREEN 298 SC 310 PRO VISION 298 SC 310 PRO VALUE HARDWARE 293 OUTLE CORP 298 SC 310 PRO VALUE HARDWARE 291 OF TRUE VALUE HARDWARE 292 OF THE CARDS 292 AMASH, DOUG AND SHARON 292 STRUGREEN 292 TRUERCOMMUNICATIONS DSL 292 TRUERCOMMUNICATIONS DSL 292 TRUERCARD 292 SC 292 TRUE FALLOR SERVICE CORPORATION 298 SC 292 TRUERCARD SYSTEMS 298 SC 298 HEALTH CARE SERVICE CORPORATION 298 SC 298 HEALTH CARE SERVICE CORPORATION 298 SC 298 MASH, DOUG AND SHARON 298 SC 292 TRUERCARD 298 SC 299  | Check # Type 1                     | Vendor/Employee/Payee Number/Name | Check  | Amount               | Period       | Date<br>Issued | NO + |
|--|------------------------------------|-----------------------------------|--------|----------------------|--------------|----------------|------|
| 4 SC 3906 BIG SKY SCHOOL DISTRICT #72 27.18.83 5 SC 3090 D & DAUTO 6 SC 3090 D & DAUTO 7 SC 3139 ENNIS AUTO PARTS 27.75 8 SC 155 ENNIS PA-CPR 160.83 8 SC 155 ENNIS PA-CPR 29.07.75 8 SC 155 ENNIS PA-CPR 29.07.75 8 SC 155 ENNIS PA-CPR 29.07.75 9 SC 3444 FIRE SUPPRESSION SYSTEMS 4293.00 9 SC 3444 FIRE SUPPRESSION SYSTEMS 4293.00 9 SC 3194 GALLATIN-MADISON COOP 511.72 9 SC 310 GENERAL DIST CO. 82.50 9 SC 310 GENERAL DIST CO. 82.50 9 SC 310 GENERAL DIST CO. 82.50 9 SC 200 MADISON FOODS 2537.50 9 SC 200 MADISON FOODS 2507.87 9 SC 200 MADISON FOODS 2507.87 9 SC 200 MADISON FOODS 2507.87 9 SC 200 MADISON MIRELESS 250.00 9 SC 200 MADISON MIRELESS 250.00 9 SC 201 TOWN OF ENNIS 250 MADISON MIRELESS 250.00 9 SC 202 GOPHER 250 MADISON SINC 260.00 9 SC 202 GOPHER 250 MADISON RIVER SERVICE CORPORATION 250.00 9 SC 202 GOPHER 250 MADISON RIVER PROPANE 250.00 9 SC 203 MADISON RIVER PROPANE 250.00 9 SC 204 MADISON RIVER PROPANE 250.00 9 SC 203 MADISON RIVER PROPANE 250.00 9 SC 339 ROCKY MOUNTAIN SUPPLY 2013.35 9 SC 339 ROCKY MOUNTAIN SUPPLY 2013.35 9 SC 339 ROCKY MOUNTAIN SUPPLY 2013.35 9 SC 330 ROCKY MOUNTAIN SUPPLY 2013.35  | 53                                 | 45                                |        | 21170                | 1            |                |      |
| \$ S S S 3906 BIG SKY SCHOOL DISTRICT #72  \$ S S 3139 ENUIS AUTO PARTS  \$ S S 3139 ENUIS AUTO PARTS  \$ S S S S S S S S S S S S S S S S S S  | 4                                  | 019 A &                           |        | 1 00<br>1 00<br>1 00 | 7/21         | 07/12/21       |      |
| SC   3090 D & D AUTO PARTS   10.29.65  | 5                                  | BIG SKY SCHOOL DISTRICT           |        | 27.71                | 7/21         | 07/12/21       |      |
| 7 SC 3139 ENNIS AUTO PARTS 160. 88 SC 155 ENNIS FA-CR 250.76 8 SC 3454 FIRE SUBPRESSION SYSTEMS 250.76 9 SC 346 GALLATIN-MADISON COOP 251.78 1 SC 94 GALLAES FILTERS 251.76 2 SC 3190 GENERAL DIST CO. 82.80 3 SC 3190 GENERAL DIST CO. 82.80 3 SC 3190 GENERAL DIST CO. 82.80 3 SC 281 ILLUMNATE EDUCATION 2537.50 5 SC 283 MADISON FOODS 2537.50 5 SC 284 MADISON ENERGY 251.78 5 SC 3087 MONTHMESTERN ENERGY 251.78 5 SC 3087 MONTHMESTERN ENERGY 26.97 8 SC 3087 MONTHMESTERN ENERGY 27.88 8 SC 3087 MONTHMESTERN ENERGY 27.89 8 SC 3109 PETTY CASH CHECKING 27.80 8 SC 326 PETTY CASH CHECKING 27.80 8 SC 327 TOWN OF ENNIS 27.80 8 SC 328 JETTY CASH CHECKING 27.80 8 SC 3407 TOWN OF ENNIS 27.80 8 SC |                                    | D & D AUTO                        |        | 20.607               | 7/21         | 07/12/21       |      |
| ## SC   155 ENNIS FA-CPR   250.76   \$ C   |                                    | ENNIS                             |        | 140 00               | 7/21         | 07/12/21       |      |
| 9 SC 3454 FIRE SUPPRESSION SYSTEMS 200. 30 SC 3184 GALLATIN-MADISON COOP 1 SC 94 GALLES FILTERS 11.78 1.78 2 SC 3190 GENERAL DIST CO. 82.80 35C 3801 GRATIGER 20. 82.80 35C 3801 GALLATIN SECOLATION 25.75.50.00 35C 283 ILLUMINATE EDUCATION 25.75.50.00 5C 284 MADISON FOODS 25.75.50 284 MADISON FOODS 25.75.50 294 MADISON FOODS 25.75.75.50 294 MADISON SC 309 PIC-A-NIC BASKET 20.89 20.19 20.19 20.89 20.19 |                                    | ENNIS                             |        | 100.00               | 1/21         | 07/12/21       |      |
| O SC 3184 GALLATIN-MADISON COOP 123.00 SC 3190 GENERAL DIST CO. 251.78  9 GALLES FIITERS 17.22  2 SC 3190 GENERAL DIST CO. 325 LEE'S OFFICE PRODUCTS 257.50 .00  6 SC 283 ILLUMINATE EDUCATION 2537.50 .00  6 SC 294 MADISON FOODS 96.97  9 SC 115 MVB - MASTERCARD #2  2 SC 3097 NORTHWESTERN ENERGY 2017.87  2 SC 3404 PIC-A-NIC BASKET 2017.87  2 SC 4040 PIC-A-NIC BASKET 2017.87  2 SC 319 QUILL CORP 2017.87  3 SC 319 TRUE VALUE HARDWARE 310.75  3 SC 310 TOWN OF ENNIS 319 QUILL CORP 311 VERIZON WIRELESS 3409 TRUE VALUE HARDWARE 340.75  3 SC 4513 VERIZON WIRELESS 342 WALSH, DOUG AND SHARON 35 C 2937 3 RIVERSCOMMUNICATIONS DSL 210.50 .32  3 SC 292 TRUE SITTICARD 31.40  3 SC 236 INTEGRATED IMAGING SYSTEMS 2018.40 .00  4 SC 528 INTEGRATED IMAGING SYSTEMS 218.40 .00  5 SC 530 MADISON RIVERS PROPANE 327.35 .30  5 SC 530 MADISON RIVERS PROPANE 339.05  5 SC 530 MADISON RIVER |                                    | FIRE SUPPRESSION                  |        | 1000.76              | 7/21         | 07/12/21       |      |
| 1 SC 3190 GENERAL DIST CO. 2 SC 3190 GENERAL DIST CO. 3 SC 3191 GENERAL DIST CO. 3 SC 3801 GRAINGER 28.28 4 SC 273 HEALTHY IS WELLNESS 5 SC 283 ILLUMINATE EDUCATION 25.57.50 6 SC 283 ILLUMINATE EDUCATION 25.57.50 6 SC 2984 MADISON FOODS 7 SC 2984 MADISON FOODS 8 SC 315 MONTANA BROOM & BRUSH 9 SC 316 MONTANA BROOM & BRUSH 9 SC 115 MVB - MASTERCARD #2 9 SC 3097 NORTHWESTERN ENERGY 9 SC 1997 CASH CHECKING 9 SC 4940 PIC-A-NIC BASKET 9 SC 4940 PIC-A-NIC BASKET 9 SC 264 PRO VISION 9 SC 264 PRO VISION 9 SC 3319 QUILL CORP 9 SC 3409 TRUE VALUE HARDWARE 9 SC 3409 TRUE VALUE HARDWARE 9 SC 3409 TRUE VALUE HARDWARE 9 SC 4513 VERIZON WIRELESS 9 SC 4513 VERIZON WIRELESS 9 SC 4513 VERIZON WIRELESS 9 SC 293 RIVERSCOMMUNICATIONS DSL 9 SC 297 3 RIVERSCOMMUNICATIONS DSL 9 SC 278 INTEGRATED IMAGING SYSTEMS 9 SC 5300 MADISON RIVER PROPANE 9 SC 5307 MASTERCARD 9 SC 464 MVB - MASTERCARD 9 SC 464 MVB - MASTERCARD 9 SC 464 MVB - MASTERCARD 9 SC 4654 MVB - MASTERCARD 9 SC 339 ROCKY MOUNTAIN SUPPLY 9 SC 377.35 9 SC 377.50 9 S |                                    | GALLATIN-MADISON                  |        | 511 78               | 17/1         | 07/12/21       |      |
| 3 SC 3191 GEMERAL DIST CO.  3 SC 3191 GRAINGER 4 SC 273 HEALTHY IS WELLNESS 5 SC 283 ILLUMINATE EDUCATION 6 SC 283 ILLUMINATE EDUCATION 7 SC 284 MADISON FOODS 7 SC 284 MADISON FOODS 8 SC 3087 MONTANA BROOM & BRUSH 9 SC 115 MVB - MASTERCARD #2 200.89 8 SC 3097 NORTHWESTERN ENERGY 201 PITNEY BOWNS 202 4940 PIC-A-NIC BASKET 202 4940 PIC-A-NIC BASKET 203 319 QUILL CORP 203 319 QUILL CORP 203 319 QUILL CORP 203 319 QUILL CORP 204 4940 PIC-A-NIC BASKET 205 3407 TOWN OF ENNIS 206 3409 TRUE VALUE HARDWARE 207 3407 TOWN OF ENNIS 208 3409 TRUE VALUE HARDWARE 209 3409 TRUE VALUE HARDWARE 209 3409 TRUE VALUE HARDWARE 201 3409 TRUE VALUE HARDWARE 201 3409 TRUE VALUE HARDWARE 202 35 TRUGREEN 203 WALSH, DUUG AND SHARON 203 319 QUILL CARD 204 340 WALSH, DUUG AND SHARON 205 207 3 RIVERSCOMMUNICATIONS DSL 207 3 RIVERSCOMMUNICATIONS DSL 208 207 3 RIVERSCOMMUNICATIONS DSL 208 209 GOPHER 209 31.40 209 328.84 209 329 329.94 209 349.94 209 349.94 209 349.94 209 349.94 209 349.94 209 349.94 209 349.94 209 349.94 209 349.94 209 349.94 201 329. |                                    |                                   |        | 17.22                | 7/21         | 07/12/21       |      |
| 3 C 273 HEALTHY IS WELLNESS 5 SC 283 ILLUMINATE EDUCATION 6 SC 283 ILLUMINATE EDUCATION 7 SC 294 MADISON FOODS 7 SC 294 MADISON FOODS 8 SC 3087 MONTANA BROOM & BRUSH 8 SC 3087 MONTANA BROOM & BRUSH 9 SC 315 MVB - MASTERCARD #2 9 SC 3097 NORTHWESTERN ENERGY 9 SC 264 PRO VISION 9 SC 264 PRO VISION 9 SC 3019 QUILL CORP 9 SC 3019 QUILL CORP 9 SC 3019 TRUE VALUE HARDWARE 9 SC 3019 WELLCARE 9 SC 255 TRUGREEN 9 SC 252 TRUGRESON MIRELESS 9 SC 261 VERISON WIRELESS 9 SC 261 CARDS 9 SC 261 PACE SERVICE CORPORATION 9 SC 261 HARDWARE 9 SC 261 INTEGRATED IMAGING SYSTEMS 9 SC 261 INTEGRATED IMAGING SYSTEMS 9 SC 300 MADISON RIVER PROPANE 9 SC 301 MADISON RIVER PROPANE 9 SC 3039 ROCKY MOUNTAIN SUPPLY 9 STAIL # of Checks: 41 9 Total: 201792.4   | 513463 80                          |                                   |        | 82.80                | 7/21         | 07/12/21       |      |
| 5 SC 283 ILLIMENS SERVICE CORPORATION 550.00 6 SC 3325 LEE'S OFFICE PRODUCTS 110.44 7 SC 2984 MADISON FOODS 96.97 8 SC 3087 MONTANA BROOM & BRUSH 21.26 8 SC 3097 NORTHWESTERN ENERGY 96.97 9 SC 115 MVB - MASTERCARD #2 200.89 9 SC 1283 PETTY CASH CHECKING 200.89 9 SC 264 PRO VISION 95 ENNIS 146.85 9 SC 3319 QUILL CORP 146.85 9 SC 3409 TRUE VALUE HARDWARE 1563.58 9 SC 3409 TRUE VALUE HARDWARE 1563.58 9 SC 3409 TRUE VALUE HARDWARE 1563.58 9 SC 235 TRUGREEN 1563.58 9 SC 3409 TRUE VALUE HARDWARE 1663.58 9 SC 236 TRUGREEN 166.35 9 SC 3412 WALSH, DOUG AND SHARON 1653.25 9 SC 2518 WELLCARE 1653.25 9 SC 261 TI CARDS 261 1653.25 9 SC 261 TI CARDS 166.35 9 SC 261 HEALTH CARE SERVICE CORPORATION 105.32 9 SC 261 HI-TECH SOLUTIONS, INC 1663.25 9 SC 261 HI-TECH SOLUTIONS, INC 1663.25 9 SC 261 HI-TECH SOLUTIONS, INC 1663.25 9 SC 320 COPHER 1653.25 9 SC 320 MADISON RIVER PROPANE 163.36 9 SC 327 MSGIA 163.36 9 SC 328 MADISON RIVER PROPANE 1734.36 9 SC 327 MSGIA 163.37 9 ROCKY MOUNTAIN SUPPLY 1754.39 9 SC 3339 ROCKY MOUNTAIN SUPPLY 1754.39 9 SC 337.35 9 SC 3339 ROCKY MOUNTAIN SUPPLY 1754.39 9 SC 377.50 9 SC 3319 ROCKY MOUNTAIN SUPPLY 1754.31  |                                    | GRAINGER                          |        | 28.21                | 7/21         | 07/12/21       |      |
| 6 SC 3325 LEES OFFICE PRODUCTS 2537.50 7 SC 2984 MADISON FOODS 95.7 SO 7 SC 2984 MADISON FOODS 96.7 SO 8 SC 3087 MONTANA BROOM & BRUSH 21.26 9 SC 3097 MONTHWESTERNE ENERGY 200.89 9 SC 3097 NORTHWESTERNE ENERGY 200.89 9 SC 4940 PIC-A-NIC BASKET 200.89 9 SC 4940 PIC-A-NIC BASKET 200.00 9 SC 264 PRO VISION 200 PIC-A-NIC BASKET 200.00 9 SC 3407 TOWN OF ENNIS 200.00 9 SC 3409 TRUCH VALUE HARDWARE 200.00 9 SC 3409 TRUCH VALUE HARDWARE 200.00 9 SC 3409 TRUCH SOLUTIONS 95.7  |                                    | TLIMINATE IS                      |        | 550.00               | 7/21         | 07/12/21       |      |
| 7 SC 2984 MADISON FOODS 110.44 8 SC 3087 MONTANA BROOM & BRUSH 21.5 MVB - MASTERCARD #2 96.97 9 SC 315 MVB - MASTERCARD #2 200.89 9 SC 3097 NORTHWESTERN ENERGY 5017.87 9 SC 3283 PETTY CASH CHECKING 293.00 9 SC 4940 PIC-A-NIC BASKET 293.00 9 SC 264 PRO VISION 280.00 9 SC 264 PRO VISION 280.00 9 SC 3409 TRUE VALUE HARDWARE 3221.86 9 SC 3409 TRUE VALUE HARDWARE 3221.86 9 SC 3409 TRUE VALUE HARDWARE 32321.86 9 SC 2451 VERIZON WIRELESS 3432 WALSH, DOUG AND SHARON 328.84 9 SC 2927 3 RIVERSCOMMUNICATIONS DSL 329.94 9 SC 3202 GOPHER 3202 GO |                                    |                                   |        | 2537.50              | 7/21         | 07/12/21       |      |
| ## SC 3087 MONTANA BROOM & BRUSH 296-97   SC 315 MVB - MASTERCARD #2 200.89   SC 3097 NORTHWESTERN ENERGY 200.89   SC 3283 PETTY CASH CHECKING 293.00   SC 4940 PIC-A-NIC BASKET 293.00   SC 264 PRO VISION 293.00   SC 264 PRO VISION 230.00   SC 3319 QUILL CORP 3407 TOWN OF ENNIS 3040 TRUE VALUE HARDWARE 3040 TRUE VALUE HARDWARE 3040 TRUE VALUE HARDWARE 305 TRUGREEN 305 C 3432 WALSH, DOUG AND SHARON 308.84 1005.32 SC 2927 3 RIVERSCOMMUNICATIONS DSL 328.84 1005.32 SC 2927 3 RIVERSCOMMUNICATIONS DSL 32.89   SC 2927 3 RIVERSCOMMUNICATIONS DSL 32.89   SC 3202 GOPHER 31.40 1120.50 SC 3203 MADISON RIVER PROPANE 30.00 34980.00 SC 3237 MOUNTAIN ALARM 30.05 5367 MSGIA 39.05 5367 MSGIA 39.05 5376.00 1734.54 39.05 5367 MSGIA 39.05 5376.00 237.35 39.05 339.05 339.05 745.98 37.35 37 |                                    |                                   |        | 110.44               | 7/21         | 07/12/21       |      |
| SC   115 MVB - MASTERCARD #2   200.89   SC   3097 NORTHWESTERN ENERGY   200.89   150   3097 NORTHWESTERN ENERGY   5017.87   200.89   5017.87   200.89   5017.87   293.00   293.18   2   |                                    |                                   |        | 96.97                | 7/21         | 07/12/21       |      |
| SC 3097 NORTHWESTERN ENERGY SC 3283 PETTY CASH CHECKING 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 290.00 200.00 20 |                                    |                                   |        | 21.26                | 7/21         | 07/12/21       |      |
| SC 4940 PICTA-NIC BASKET  SC 4940 PICA-NIC BASKET  1 PITNEY BOWES  SC 264 PRO VISION  SC 264 PRO VISION  SC 3319 QUILL CORP  SC 3407 TOWN OF ENNIS  SC 3409 TRUE VALUE HARDWARE  SC 4513 VERIZON WITELESS  SC 4513 VERIZON WITELESS  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2928 INTEGRATED IMAGING SYSTEMS  SC 4614 HEALTH CARE SERVICE CORPORATION  SC 5228 INTEGRATED IMAGING SYSTEMS  SC 4 KLASNA, CASEY  SC 4634 MVB - MASTERCARD  SC 3339 ROCKY MOUNTAIN SUPPLY  OCTAL # OF Checks:  4 Total: 201792.  |                                    |                                   |        | 5017 87              | 7/21         | 12/21/10       |      |
| 280.00 264 PRO VISION 264 PRO VISION 265 SC 264 PRO VISION 265 SC 3407 TOWN OF ENNIS 267 SC 268 PRO VISION 268 SC 269 TRUGEEN 268 SC 269 TRUGREEN 269 TRUGREEN 269 SC 2611 CARDS 260 SC 2618 WELLCARE 2627 3 RIVERSCOMMUNICATIONS DSL 260 SC 2617 CARDS 270 CITI CARDS 270 COPHER 270 SC 271 CARDS 271 STOUGH SERVICE CORPORATION 271 SC 272 SINTEGRATED IMAGING SYSTEMS 272 SINTEGRATED IMAGING SYSTEMS 273 MOUNTAIN ALARM 274 SC 275 MOUNTAIN SUPPLY 274 SC 275 MOUNTAIN SUPPLY 275 SC 276 STOUGH STERCARD 277 MOUNTAIN SUPPLY 277 STOTAL: 277 STOTA | 513472 SC                          |                                   |        | 293.00               | 7/21         | 07/12/21       |      |
| 3 SC 264 PRO VISION 146.85  5 SC 3319 QUILL CORP 2321.86  5 SC 3407 TOWN OF ENNIS 2321.86  5 SC 3409 TRUE VALUE HARDWARE 140.75  5 SC 3409 TRUE VALUE HARDWARE 481.00  5 SC 235 TRUGREEN 1563.58  5 C 4513 VERIZON WIRELESS 1565.25  5 SC 3432 WALSH, DOUG AND SHARON 28.84  5 SC 3432 WALSH, DOUG AND SHARON 328.84  5 SC 2927 3 RIVERSCOMMUNICATIONS DSL 2928 GOPHER 2929 31.40  5 SC 2927 3 RIVERSCOMMUNICATIONS DSL 2949.94  5 SC 2927 3 RIVERSCOMMUNICATIONS DSL 299.94  5 SC 2927 3 RIVERSCOMMUNICATIONS DSL 249.94  5 SC 2927 3 RIVE |                                    |                                   |        | 280.00               | 7/21         | 07/12/21       |      |
| SC 3319 QUILL CORP 140.75 SC 3407 TOWN OF ENNIS 1563.58 SC 3407 TOWN OF ENNIS 1563.58 SC 235 TRUGREEN 481.00 SC 4513 VERIZON WIRELESS SC 4513 VERIZON WIRELESS SC 3432 WALSH, DOUG AND SHARON 1005.32 SC 2927 3 RIVERSCOMMUNICATIONS DSL 2017 CARDS SC 2927 3 RIVERSCOMMUNICATIONS DSL 31.40 SC 2927 3 RIVERSCOMMUNICATIONS DSL 209.94 SC 3202 GOPHER 2017 CARD 249.94 SC 3202 GOPHER 2017 CARD 249.94 SC 3202 GOPHER 2017 CARD 249.94 SC 3203 GOPHER 2017 CARD 249.94 SC 3204 MAGING SYSTEMS 249.94 SC 5228 INTEGRATED IMAGING SYSTEMS SC 4 KLASNA, CASEY 34980.00 SC 5237 MOUNTAIN ALARM 218.40 SC 4634 MVB - MASTERCARD 39.05 SC 3339 ROCKY MOUNTAIN SUPPLY Total: 201792.   |                                    |                                   |        | 146.85               | 7/21         | 07/12/21       |      |
| SC 3407 TOWN OF ENNIS  SC 3409 TRUE VALUE HARDWARE  481.00  481.00  1965.25  SC 4513 VERIZON WIRELESS  SC 3432 WALSH, DOUG AND SHARON  5188 WELLCARE  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 2027 3 RIVERSCOMMUNICATIONS DSL  SC 2927 3 RIVERSCOMMUNICATIONS DSL  SC 3020 GOPHER  SC 3020 GOPHER  SC 3020 GOPHER  SC 3020 GOPHER  SC 3218 HEALTH CARE SERVICE CORPORATION  SC 3228 INTEGRATED IMAGING SYSTEMS  SC 4 HI-TECH SOLUTIONS, INC  SC 4 KLASNA, CASEY  SC 5228 INTEGRATED IMAGING SYSTEMS  SC 4 KLASNA, CASEY  SC 5237 MOUNTAIN ALARM  SC 5237 MOUNTAIN ALARM  SC 5367 MSGIA  SC 4634 MVB - MASTERCARD  SC 3339 ROCKY MOUNTAIN SUPPLY  Otal # Of Checks:  41 Total: 201792.   |                                    |                                   |        | 140 75               | 1/21         | 07/12/21       |      |
| SC 3409 TRUE VALUE HARDWARE 481.00 SC 4513 VERIZON WIRELESS SC 4513 VERIZON WIRELESS SC 3432 WALSH, DOUG AND SHARON SC 5188 WELLCARE SC 2927 3 RIVERSCOMMUNICATIONS DSL SC 2928 INTEGRATED IMAGING SYSTEMS SC 4614 H-TECH SOLUTIONS, INC SC 5228 INTEGRATED IMAGING SYSTEMS SC 4634 MADISON RIVER PROPANE SC 5300 MADISON RIVER PROPANE SC 5367 MSGIA SC 5367 MSGIA SC 4634 MVB - MASTERCARD SC 4634 MVB - MASTERCARD SC 4634 MVB - MASTERCARD SC 339 ROCKY MOUNTAIN SUPPLY Total: 201792.   |                                    |                                   |        | 1563.58              | 7/21         | 07/12/21       |      |
| 1965.25 SC 4513 VERIZON WIRELESS SC 4513 VERIZON WIRELESS SC 3432 WALSH, DOUG AND SHARON SC 5188 WELLCARE SC 2927 3 RIVERSCOMMUNICATIONS DSL SC 3202 GOPHER SC 3202 GOPHER SC 3203 HALTH CARE SERVICE CORPORATION SC 156 HI-TECH SOLUTIONS, INC SC 156 HI-TECH SOLUTIONS, INC SC 5228 INTEGRATED IMAGING SYSTEMS SC 4 KLASNA, CASEY SC 4 KLASNA, CASEY SC 5300 MADISON RIVER PROPANE SC 5300 MADISON RIVER PROPANE SC 5367 MOUNTAIN ALARM SC 5367 MSGIA SC 4634 MVB - MASTERCARD SC 4634 MVB - MASTERCARD SC 4634 MVB - MASTERCARD SC 339 ROCKY MOUNTAIN SUPPLY OCTAL # Of Checks:  41 Total: 201792.  | 513478 SC                          |                                   |        | 481.00               | 7/21         | 07/12/21       |      |
| 328.84 328 WALLSH, DOUG AND SHARON 328.84 32 WALLCARE 32 2927 3 RIVERSCOMMUNICATIONS DSL 32.92 32.2 CITI CARDS 32.2 GOPHER 32.2 GOPHER 32.2 GOPHER 32.2 STATE CARE SERVICE CORPORATION 32.99.94 32.2 156 HI-TECH SOLUTIONS, INC 32.2 INTEGRATED IMAGING SYSTEMS 32.2 INTEGRATED IMAGING SYSTEMS 34980.00 34980.00 34980.00 35.0 348.00 34980.00 35.0 35.0 36.0 37.3 39.0 30.0 31.3 31.3 31.3 328.84 31.3 328.84 31.3 328.84 31.3 328.84 31.3 31.4 31.3 328.84 31.4 32.3 33.3 34.3 34.3 34.3 34.3 34.3 34   |                                    |                                   |        | 1965.25              | 7/21         | 07/12/21       |      |
| SC 5188 WELLCARE SC 2927 3 RIVERSCOMMUNICATIONS DSL 31.40 31.40 32.2 CITI CARDS SC 2927 3 RIVERSCOMMUNICATIONS DSL 1120.50 SC 200PHER SC 3202 GOPHER SC 5218 HEALTH CARE SERVICE CORPORATION 85.00 SC 156 HI-TECH SOLUTIONS, INC SC 5228 INTEGRATED IMAGING SYSTEMS SC 4 KLASNA, CASEY SC 5200 MADISON RIVER PROPANE SC 5300 MADISON RIVER PROPANE SC 5337 MOUNTAIN ALARM SC 5367 MSGIA SC 4634 MVB - MASTERCARD SC 4634 MVB - MASTERCARD SC 3339 ROCKY MOUNTAIN SUPPLY STORY SC 3339 ROCKY MOUNTAIN SUPPLY Total: 201792.   |                                    |                                   |        | 328.84               | 7/21         | 07/12/21       |      |
| 31.40 31.40 3C 2927 3 RIVERSCOMMUNICATIONS DSL 1120.50 3C 2 CITI CARDS 249.94 3C 3202 GOPHER 249.94 3C 5218 HEALTH CARE SERVICE CORPORATION 85.00 3C 156 HI-TECH SOLUTIONS, INC 85.00 3C 5228 INTEGRATED IMAGING SYSTEMS 194.38 3C 4 KLASNA, CASEY 218.40 3C 5300 MADISON RIVER PROPANE 218.40 3C 537 MOUNTAIN ALARM 32.05 3C 4634 MVB - MASTERCARD 39.05 3C 4634 MVB - MASTERCARD 237.35 3C 339 ROCKY MOUNTAIN SUPPLY Total: 201792.  |                                    |                                   |        | 1005.32              | 7/21         | 07/12/21       |      |
| 2 CITI CARDS 2 CITI CARDS 3202 GOPHER 3C 3202 GOPHER 5C 5218 HEALTH CARE SERVICE CORPORATION 5C 156 HI-TECH SOLUTIONS, INC 5C 528 INTEGRATED IMAGING SYSTEMS 4 KLASNA, CASEY 5C 4 KLASNA, CASEY 5C 5300 MADISON RIVER PROPANE 5C 537 MOUNTAIN ALARM 5C 5367 MSGIA 5C 4634 MVB - MASTERCARD 5C 3339 ROCKY MOUNTAIN SUPPLY 5C 3339 ROCKY MOUNTAIN SUPPLY 5C 339 ROCKY MOUNTAIN SUPPLY   |                                    | 3 RIVERSCOMMUNICATIONS            |        | 31.40                | 7/21         | 07/12/21       |      |
| SC 3202 GOPHER 249.94 SC 5218 HEALTH CARE SERVICE CORPORATION 85.00 SC 156 HI-TECH SOLUTIONS, INC 34980.00 SC 5228 INTEGRATED IMAGING SYSTEMS 194.38 SC 4 KLASNA, CASEY 194.38 SC 5300 MADISON RIVER PROPANE 218.40 SC 5367 MOUNTAIN ALARM 39.05 SC 4634 MVB - MASTERCARD 39.05 SC 4634 MVB - MASTERCARD 237.35 SC 3339 ROCKY MOUNTAIN SUPPLY 745.98 otal # of Checks: 41 Total: 201792.   |                                    | CITI CARDS                        |        | 1120.50              | 7/21         | 07/12/21       |      |
| SC 5218 HEALTH CARE SERVICE CORPORATION 85.00 SC 156 HI-TECH SOLUTIONS, INC SC 5228 INTEGRATED IMAGING SYSTEMS 194.38 4 KLASNA, CRASEY SC 44 KLASNA, CRASEY SC 5300 MADISON RIVER PROPANE 218.40 SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 54634 MVB - MASTERCARD SC 4634 MVB - MASTERCARD SC 3339 ROCKY MOUNTAIN SUPPLY 745.98 otal # of Checks: 41 Total: 201792.   |                                    | 202                               |        | 249.94               | 7/21         | 07/12/21       |      |
| SC 156 HI-TECH SOLUTIONS, INC 34980.00 SC 5228 INTEGRATED IMAGING SYSTEMS 4 KLASNA, CASEY 194.38 SC 5300 MADISON RIVER PROPANE SC 5301 MADISON RIVER PROPANE SC 5237 MOUNTAIN ALARM SC 5367 MSGIA SC 4634 MVB - MASTERCARD SC 4634 MVB - MASTERCARD SC 3339 ROCKY MOUNTAIN SUPPLY Otal # of Checks: 41 Total: 201792.  |                                    |                                   |        | 95 70<br>00 28       | 7/21         | 07/12/21       |      |
| SC 4 KLASNA, CASEY  SC 5300 MADISON RIVER PROPANE  SC 5237 MOUNTAIN ALARM  SC 5367 MSGIA  SC 4634 MVB - MASTERCARD  SC 3339 ROCKY MOUNTAIN SUPPLY  Otal # of Checks:  41 Total: 201792.  | 513487 SC                          |                                   |        | 34980.00             | 7/21         | 12/21/07       |      |
| 218.40 21 |                                    |                                   |        | 194.38               |              | 07/12/21       |      |
| SC 5237 MOUNTAIN ALARM 39.05 SC 5367 MSGIA SC 4634 MVB - MASTERCARD SC 3339 ROCKY MOUNTAIN SUPPLY Otal # of Checks: 41 Total: 201792.  |                                    |                                   |        | 218.40               |              | 07/12/21       |      |
| SC 5367 MSGIA 39.05 SC 4634 MVB - MASTERCARD 55576.00 SC 3339 ROCKY MOUNTAIN SUPPLY 745.98  otal # of Checks: 41 Total: 201792.  |                                    |                                   |        | 1734.54              | 7/21         | 07/12/21       |      |
| SC 4634 MVB - MASTERCARD 55576.00 SC 3339 ROCKY MOUNTAIN SUPPLY 745.98  otal # of Checks: 41 Total: 201792.  |                                    |                                   |        | 39.05                | 7/21         | 07/12/21       |      |
| SC 3339 ROCKY MOUNTAIN SUPPLY 745.98  otal # of Checks: 41 Total: 201792.  |                                    | MVB -                             |        | 55576.00             | 7/21         | 07/12/21       |      |
| l # of Checks: 41 Total: 201792.45   |                                    | ROCKY                             |        | 237.35<br>745.98     | 7/21<br>7/21 | 07/12/21       |      |
| E C L J C L  | 3491 3492 3493                     | Checks:                           | ₹0+±1. | 20170                | ,<br>1       |                |      |
| ⊨<br>h   | sc sc                              |                                   |        | 1010                 | ,            |                |      |
| TOTAL # OF Checks: 41  | 91 SC<br>92 SC<br>93 SC<br>Total # |                                   |        |                      | 2.45         |                |      |

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)