

**SCHOOL DISTRICT 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	Chairperson
Andrew Henrich	Vice-Chair
Halley Perry	Trustee
Dino Fanelli	Trustee
Kyle Stone	Trustee
Mellissa Newman	Principal
Brian Hilton	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	Laura Blake	Jenny Brozovich
Ben Erickson	Tammy Wham	Shelley Sturtz
Lisa Roberts	Bailey Roberts	Maria Marzullo-Lake
Chelsea Huyser	Jessicca Allen	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 school building design concept. Discussion included, the district's strategic plan, 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, assessed 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. Jessica 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

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.

**ATTEST**

\_\_\_\_\_  
Ginger Martello, District Clerk

\_\_\_\_\_  
Karen Ketchu, Chairperson

\_\_\_\_\_  
Date Approved

**DRAFT**

**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**

07/05/21  
15:05:19

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

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
513352	SC	337 45 ARCHITECTURE	6369.72	6/21	06/08/21	
513353	SC	339 CASCARDE COUNTY REGIONAL YOUTH SE	540.00	6/21	06/08/21	
513354	SC	3 CENTURY LINK	23.24	6/21	06/08/21	
513355	SC	3082 CRESCENT ELECTRIC SUPPLY COMPANY	343.00	6/21	06/08/21	
513356	SC	3090 D & D AUTO	41.03	6/21	06/08/21	
513357	SC	332 EDUPORIUM	348.00	6/21	06/08/21	
513358	SC	201 FREESTONE PEACH	51.96	6/21	06/08/21	
513359	SC	3190 GENERAL DIST CO.	2744.50	6/21	06/08/21	
513360	SC	3202 GOPHER	526.08	6/21	06/08/21	
513361	SC	3278 JOSTENS - TRAVIS BELCHER	189.75	6/21	06/08/21	
513362	SC	3325 LEB'S OFFICE PRODUCTS	65.00	6/21	06/08/21	
513363	SC	4473 MADISON COUNTY ELECTIONS	4350.19	6/21	06/08/21	
513364	SC	3001 MADISON VALLEY MEDICAL CENTER	25.00	6/21	06/08/21	
513365	SC	4735 MIDLAND IMPLEMENT CO., INC.	442.40	6/21	06/08/21	
513366	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	910.00	6/21	06/08/21	
513367	SC	5237 MOUNTAIN ALARM	39.05	6/21	06/08/21	
513368	SC	115 MVB - MASTERCARD #2	6483.52	6/21	06/08/21	
513369	SC	4940 PIC-A-NIC BASKET	649.15	6/21	06/08/21	
513370	SC	4097 RED ROCK SPORTING GOODS	4605.40	6/21	06/08/21	
513371	SC	3349 SCHOLASTIC INC	358.44	6/21	06/08/21	
513372	SC	3350 SCHOOL SPECIALTY	89.33	6/21	06/08/21	
513373	SC	301 SKYVIEW STORAGE	900.00	6/21	06/08/21	
513374	SC	4879 SOUTH WEST SEPTIC	500.00	6/21	06/08/21	
513375	SC	3409 TRUE VALUE HARDWARE	523.71	6/21	06/08/21	
513376	SC	3432 WALSH, DOUG AND SHARON	968.44	6/21	06/08/21	
513377	SC	5188 WELLCARE	31.40	6/21	06/08/21	
513378	SC	3637 WOODWORKERS SUPPLY	141.27	6/21	06/08/21	
513379	SC	2927 3 RIVERS COMMUNICATIONS DSL	1121.74	6/21	06/08/21	
513380	SC	5019 A & I DISTRIBUTORS	521.29	6/21	06/08/21	
513381	SC	329 AREND, ERIN	123.69	6/21	06/08/21	
513382	SC	5264 BEST WESTERN PLUS - GRANT CREEK I	10453.20	6/21	06/08/21	
513383	SC	175 BOLTZ, JIMIE SOE	224.00	6/21	06/08/21	
513384	SC	195 BROWNE, KRISTEN	249.83	6/21	06/08/21	
513385	SC	271 BUCHANON, FALLON	204.12	6/21	06/08/21	
513386	SC	176 CHADWELL, PHILIP	237.79	6/21	06/08/21	
513387	SC	2 CITI CARDS	3117.63	6/21	06/08/21	
513388	SC	3082 CRESCENT ELECTRIC SUPPLY COMPANY	320.36	6/21	06/08/21	
513389	SC	94 GAILLES FILTERS	321.85	6/21	06/08/21	
513390	SC	270 GARRETT, KEVIN	367.36	6/21	06/08/21	
513391	SC	5218 HEALTH CARE SERVICE CORPORATION	85.00	6/21	06/08/21	
513392	SC	273 HEALTHY IS WELLNESS	550.00	6/21	06/08/21	
513393	SC	268 HESS, EILEEN	170.10	6/21	06/08/21	
513394	SC	156 HI-TECH SOLUTIONS, INC	5044.99	6/21	06/08/21	
513395	SC	323 HUGHES, SHELBY	212.38	6/21	06/08/21	
513396	SC	233 HUNTER, HALLI	500.00	6/21	06/08/21	
513397	SC	4287 I STATE TRUCK CENTER	110.02	6/21	06/08/21	
513398	SC	5228 INTEGRATED IMAGING SYSTEMS	1401.61	6/21	06/08/21	
513399	SC	318 JOHNSON, JENNIFER	401.31	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)

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

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Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
513400	SC	118 KALEVA LAW OFFICE	2234.00	6/21	06/08/21	
513401	SC	179 KETCHU, KAREN	318.50	6/21	06/08/21	
513402	SC	3907 KLEIN, BETTY	382.20	6/21	06/08/21	
513403	SC	319 LANG, ROBERT	238.14	6/21	06/08/21	
513404	SC	3325 LEE'S OFFICE PRODUCTS	32.95	6/21	06/08/21	
513405	SC	328 LEVINE, BRAD	284.69	6/21	06/08/21	
513406	SC	2984 MADISON FOODS	570.98	6/21	06/08/21	
513407	SC	5300 MADISON RIVER PROPANE	5712.24	6/21	06/08/21	
513408	SC	3001 MADISON VALLEY MEDICAL CENTER	13606.35	6/21	06/08/21	
513409	SC	3021 MADISONIAN	976.70	6/21	06/08/21	
513410	SC	331 MCGUIRE, JULIE	327.25	6/21	06/08/21	
513411	SC	330 MILLER, MORGAN	136.71	6/21	06/08/21	
513412	SC	3087 MONTANA BROOM & BRUSH	1158.47	6/21	06/08/21	
513413	SC	5185 MORRIS, HEATHER & MATTT	294.84	6/21	06/08/21	
513414	SC	4634 MVB - MASTERCARD	5725.17	6/21	06/08/21	
513415	SC	3097 NORTHWESTERN ENERGY	7470.36	6/21	06/08/21	
513416	SC	326 O'CONNOR, FRANK	286.58	6/21	06/08/21	
513417	SC	180 OAKES, JANE	573.30	6/21	06/08/21	
513418	SC	3283 PETTY CASH CHECKING	688.90	6/21	06/08/21	
513419	SC	5347 REYNOLDS, JESSICA	290.50	6/21	06/08/21	
513420	SC	327 RIZZO, RICHARD	183.68	6/21	06/08/21	
513421	SC	3339 ROCKY MOUNTAIN SUPPLY	3737.15	6/21	06/08/21	
513422	SC	303 SAFETRAC	90.00	6/21	06/08/21	
513423	SC	148 SCHAFT, SUSAN	235.20	6/21	06/08/21	
513424	SC	5276 SCHOOL SERVICES OF MONTANA	4536.90	6/21	06/08/21	
513425	SC	340 Sheehan, Timothy	305.76	6/21	06/08/21	
513426	SC	5339 SIGOURNEY, STEVEN	331.80	6/21	06/08/21	
513427	SC	138 SMITH, AMY	288.96	6/21	06/08/21	
513428	SC	325 STERN, PETER	291.20	6/21	06/08/21	
513429	SC	322 SUPLEF, CHRIS	84.00	6/21	06/08/21	
513430	SC	3386 SYSCO FOOD SERVICE	7566.20	6/21	06/08/21	
513431	SC	3407 TOWN OF ENNIS	1696.25	6/21	06/08/21	
513432	SC	262 US FOODS	8370.12	6/21	06/08/21	
513433	SC	4513 VERIZON WIRELESS	199.09	6/21	06/08/21	
513434	SC	4384 WELLS FARGO FINANCIAL LEASING	2139.40	6/21	06/08/21	
513435	SC	3 CENTURY LINK	16.16	6/21	06/22/21	
513436	SC	3139 ENNIS AUTO PARTS	333.89	6/21	06/22/21	
513437	SC	285 ENNIS LUNCH ACCOUNT	79.99	6/21	06/22/21	
513438	SC	5143 HARRISON ELEVATOR	863.60	6/21	06/22/21	
513439	SC	4800 HARRISON SCHOOL	57506.73	6/21	06/22/21	
513440	SC	3250 HOUSE OF CLEAN a HILLYARD COMPANY	1015.00	6/21	06/22/21	
513441	SC	4 KIASNA, CASEY	336.00	6/21	06/22/21	
513442	SC	3001 MADISON VALLEY MEDICAL CENTER	116.00	6/21	06/22/21	
513443	SC	3021 MADISONIAN	24.00	6/21	06/22/21	
513444	SC	3033 MARTELLIO, GINGER	239.00	6/21	06/22/21	
513445	SC	4735 MIDLAND IMPLEMENT CO., INC.	217.96	6/21	06/22/21	
513446	SC	5333 MONTANA SCHOOL BOARDS ASSOCIATION	332.50	6/21	06/22/21	
513447	SC	115 MVB - MASTERCARD #2	6058.49	6/21	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)



07/05/21  
15:05:19

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

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Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
513448	SC	4097 RED ROCK SPORTING GOODS	965.50	6/21	06/22/21	
513449	SC	3335 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	
Claims Total # of Checks: 101			Total:			208197.38

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

07/05/21  
15:05:19

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

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-86460	P	ALLEJE JESSICCA R ALLEN	1136.46	6/21	06/11/21	
-86459	P	BURKHA DIANNE M BURKHART	1937.38	6/21	06/11/21	
-86458	P	BURTKA KAYLA J BURTON	1273.60	6/21	06/11/21	
-86457	P	ROBEBA BAILEY RAE CROY	1698.91	6/21	06/11/21	
-86456	P	DOYLEM EMILY ANN DOYLE	198.08	6/21	06/11/21	
-86455	P	MA4853 TANYA RAE ENGLE	1735.61	6/21	06/11/21	
-86454	P	FASHRI RICHARD FASCHING	1279.56	6/21	06/11/21	
-86453	P	HARRMI MICHAEL DAVID HARRIS	1025.59	6/21	06/11/21	
-86452	P	HI6657 BRIAN W HITTON	3889.73	6/21	06/11/21	
-86451	P	KELLILA LACEY E KELLER	202.08	6/21	06/11/21	
-86450	P	KLASCA CASEY KLASNA	5734.83	6/21	06/11/21	
-86449	P	KN8841 KELLEY M KNACK	235.76	6/21	06/11/21	
-86448	P	KNEEPA PATTY KNEELAND	2063.82	6/21	06/11/21	
-86447	P	LEDEMA MARLYS DAWN LEDGERWOOD	1577.56	6/21	06/11/21	
-86446	P	LEEJO JOHN HAROLD LEE	3762.30	6/21	06/11/21	
-86445	P	LE0696 SALLY J LEE	3059.44	6/21	06/11/21	
-86444	P	LO2290 KADDI J. LOHRENZ	2647.24	6/21	06/11/21	
-86443	P	MA6909 GINGER R MARTELLIO	3431.86	6/21	06/11/21	
-86442	P	MCCOST STEVEN DONALD MCCORMICK	2725.68	6/21	06/11/21	
-86441	P	MULHJA JANELI A. MULHOLLAND	1463.37	6/21	06/11/21	
-86440	P	NELSGI GINGER RAE NELSON	1190.85	6/21	06/11/21	
-86439	P	NE8998 MELLISSA A. NEWMAN	4031.30	6/21	06/11/21	
-86438	P	OCONTI TIMOTHY K O'CONNELL	3849.47	6/21	06/11/21	
-86437	P	OL6757 CLAIRE D OLIVER	2463.66	6/21	06/11/21	
-86436	P	OLKOK2 Kathy Olkowski	544.18	6/21	06/11/21	
-86435	P	PEDEST STACEY PEDERSON	515.16	6/21	06/11/21	
-86434	P	PULLDA DANA A PULLIAM	1360.53	6/21	06/11/21	
-86433	P	RO6829 TERESA G. ROCKWOOD	1926.88	6/21	06/11/21	
-86432	P	SMTTJA JARED MARK SMITHSON	1157.79	6/21	06/11/21	
-86431	P	DI4046 LAURA I. STEVENSON-DICKINSON	2371.86	6/21	06/11/21	
-86430	P	TAG903 GERALD D TAYLOR	2854.25	6/21	06/11/21	
-86429	P	WAYKA KAYLA CRAWFORD WAY	1068.64	6/21	06/11/21	
-86428	P	WH2391 TAMMY DARLENE WHAM	1995.59	6/21	06/11/21	
-86427	P	ALLENB Jessica allen	288.31	6/21	06/11/21	
-86426	P	403B AF PLANSERV	7975.00	6/21	06/15/21	
-86425	P	403B ROTH AF PLANSERV	1000.00	6/21	06/15/21	
-86424	P	HEALTH SAVINGS M.V.B.	8570.03	6/21	06/15/21	
-86423	P	HOLIDAY ACCOUNT M.V.B.	2775.00	6/21	06/15/21	
-86422	P	MT. MEDICAL SAV M.V.B.	500.00	6/21	06/15/21	
111309	P	ALLEN2 Jessica R Allen	489.85	6/21	06/11/21	
111310	P	BOLIKY KYLE PRESTON BOLING	2255.69	6/21	06/11/21	
111311	P	BROWJA JANELI LYNN BROWN BULLER	1418.89	6/21	06/11/21	
111312	P	CLARK JENNIPHER CLARK BROZOVICH	2830.11	6/21	06/11/21	
111313	P	BURONI NICHOLAS R BURGESS	3021.05	6/21	06/11/21	
111314	P	CAVACO COLE T CAVAN	2572.18	6/21	06/11/21	
111315	P	CHERKE KELCEY N CHERWIN	72.88	6/21	06/11/21	
111316	P	CLARHO HOLLY A CLARK	971.77	6/21	06/11/21	
111317	P	DIEHJA JAMIE KATHRYN DIEHL	2666.64	6/21	06/11/21	

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

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
111318	P	EL2672 MARCUS D ELSER	1774.90	6/21	06/11/21	
111319	P	FRANRY RYAN THOMAS FRANK	159.30	6/21	06/11/21	
111320	P	GL8339 BRENDA G GLINES	3126.75	6/21	06/11/21	
111321	P	GOSSAN ANTHONY R. GOSSACK	1389.19	6/21	06/11/21	
111322	P	W06856 LINDSEY L. GRADEN	2369.73	6/21	06/11/21	
111323	P	HESSCH CHRISTOPHER SCOTT HESS	3495.17	6/21	06/11/21	
111324	P	HESSST STEPHANIE S. HESS	2177.26	6/21	06/11/21	
111325	P	HUBNER LACY N HUBNER	2612.55	6/21	06/11/21	
111326	P	HU6968 JAMES A. HUCKINS	1566.98	6/21	06/11/21	
111327	P	HENMHA HALI ANN HUNTER	1843.74	6/21	06/11/21	
111328	P	JENKJO JOSIE KATE JENKINS	1337.68	6/21	06/11/21	
111329	P	JE2012 TAMARA J JENKINS	2916.19	6/21	06/11/21	
111330	P	KINNKA KATRINA MARIE KINNAN	2801.22	6/21	06/11/21	
111331	P	KL2879 BETTY L KLEIN	2243.08	6/21	06/11/21	
111332	P	KOTTSH SHELBY LEANNE KOTPAL	2113.23	6/21	06/11/21	
111333	P	LEGGME MELINDA R LEGG	2960.88	6/21	06/11/21	
111334	P	LO8802 JAMIE LOVEETT	836.60	6/21	06/11/21	
111335	P	MCCOCH CHRIS R MCCOWN	2758.71	6/21	06/11/21	
111336	P	MC8521 ROBERTA A MCKAY	3193.42	6/21	06/11/21	
111337	P	MCKTWA WALKER I MCKTRICK	2048.44	6/21	06/11/21	
111338	P	MC8192 WENDY LOUISE MCKTRICK	3055.36	6/21	06/11/21	
111339	P	MCKTWH WHITNEY LOUISE MCKTRICK	368.48	6/21	06/11/21	
111340	P	MC2275 COLLEEN R MCNALLY	2007.90	6/21	06/11/21	
111341	P	MILICH CHARLES ROBERT MILLER	559.02	6/21	06/11/21	
111342	P	FL8868 STEPHANIE J MYERS	2847.04	6/21	06/11/21	
111343	P	OVERJR JORDAN ROBERT OVERSTREET	2081.34	6/21	06/11/21	
111344	P	PE2642 CINDY D PEDERSON	2516.74	6/21	06/11/21	
111345	P	RE6876 DANIEL L REINOEHL	1775.11	6/21	06/11/21	
111346	P	PR8690 JESSICA L RICE	2897.01	6/21	06/11/21	
111347	P	ROGESO SOPHIA LOUISE ROGERS	2033.92	6/21	06/11/21	
111348	P	SCHUME MEGAN SCHULTZ	2429.70	6/21	06/11/21	
111349	P	KLATME MEGAN SLEVIN	2088.49	6/21	06/11/21	
111350	P	SPRCMI MICHAEL SPECK	2320.41	6/21	06/11/21	
111351	P	STEFEM EMMA STEFFEN	2197.77	6/21	06/11/21	
111352	P	STURSH SHELLEY R. STURTZ	1877.94	6/21	06/11/21	
111353	P	SM0557 TWYLA DAWN SWANSON	3198.72	6/21	06/11/21	
111354	P	SMTH2 Jared Mark Smithson	1083.53	6/21	06/11/21	
111355	P	THORRO ROBERT THORPE	1944.52	6/21	06/11/21	
111356	P	VOSSDA DAHLIA I VOSS-ROLFE	2396.65	6/21	06/11/21	
111357	P	WOMAMA MARK E WOMACKS	2667.99	6/21	06/11/21	
111358	P	ALLEN2 Jessica R Allen	489.85	6/21	06/14/21	
111359	P	CLARK JENNIPHER CLARK BROZOVICH	2828.45	6/21	06/14/21	
111360	P	BURGN1 NICHOLAS R BURGESS	2958.67	6/21	06/14/21	
111361	P	DIEHJ1 JAMIE KATHRYN DIEHL	2598.87	6/21	06/14/21	
111362	P	GL8339 BRENDA G GLINES	3041.90	6/21	06/14/21	
111363	P	GOSSAN ANTHONY R. GOSSACK	1395.30	6/21	06/14/21	
111364	P	MO6856 LINDSEY L. GRADEN	2286.06	6/21	06/14/21	
111365	P	HESSCH CHRISTOPHER SCOTT HESS	3493.35	6/21	06/14/21	

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ENNIS SCHOOLS  
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Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
111366	P	HESSST STEPHANIE S. HESS	2097.45	6/21	06/14/21	
111367	P	HUBNER LACY N HUBNER	2541.42	6/21	06/14/21	
111368	P	HENWHA HALI ANN HUNTER	1836.53	6/21	06/14/21	
111369	P	JE2012 TAMARA J JENKINS	2758.65	6/21	06/14/21	
111370	P	KL2879 BETTY I KLEIN	2322.04	6/21	06/14/21	
111371	P	LEGGME MELINDA R LEGG	2891.11	6/21	06/14/21	
111372	P	MCCOCH CHRIS R MCCOWN	2820.38	6/21	06/14/21	
111373	P	MC8521 ROBERTA A MCKAY	3191.53	6/21	06/14/21	
111374	P	MCKITWA WALKER I MCKITRICK	2075.29	6/21	06/14/21	
111375	P	MC8192 WENDY LOUISE MCKITRICK	2947.07	6/21	06/14/21	
111376	P	MC2275 COLLEEN R MCNALLY	2007.90	6/21	06/14/21	
111377	P	FL8868 STEPHANIE J MYERS	2807.18	6/21	06/14/21	
111378	P	NE8998 MELLISSA A. NEWMAN	4029.63	6/21	06/14/21	
111379	P	OVERJR JORDAN ROBERT OVERSTREET	2081.34	6/21	06/14/21	
111380	P	PE2642 CINDY D PEDERSON	2516.74	6/21	06/14/21	
111381	P	PR8690 JESSICA I RICE	2888.96	6/21	06/14/21	
111382	P	ROGESO SOPHIA LOUISE ROGERS	2050.84	6/21	06/14/21	
111383	P	SCHUME MEGAN SCHULTZ	2385.12	6/21	06/14/21	
111384	P	KLATME MEGAN SLEVIN	2088.49	6/21	06/14/21	
111385	P	STEFEM EMMA STEFFEN	2157.03	6/21	06/14/21	
111386	P	STURSH SHEILEY R. STURTZ	1792.02	6/21	06/14/21	
111387	P	SM0557 TWYLA DAWN SWANSON	2780.60	6/21	06/14/21	
111388	P	VOSSDA DAHLIA I VOSS-ROLFE	1965.40	6/21	06/14/21	
111389	P	WOMAMA MARK E WOMACKS	2599.30	6/21	06/14/21	
111390	P	ALLEN2 Jessica R Allen	489.85	6/21	06/15/21	
111391	P	CLARK JENNIPHER CLARK BROZOVICH	2828.45	6/21	06/15/21	
111392	P	BURGINI NICHOLAS R BURGESS	2958.67	6/21	06/15/21	
111393	P	DIEHVA JAMIE KATHRYN DIEHL	2598.87	6/21	06/15/21	
111394	P	GL8339 BRENDA G GLINES	3041.90	6/21	06/15/21	
111395	P	GOSSAN ANTHONY R. GOSSACK	1395.30	6/21	06/15/21	
111396	P	WO6856 LINDSEY L. GRADEN	2286.06	6/21	06/15/21	
111397	P	HESSST CHRISTOPHER SCOTT HESS	3493.35	6/21	06/15/21	
111398	P	HESSST STEPHANIE S. HESS	2097.45	6/21	06/15/21	
111399	P	HUBNER LACY N HUBNER	2541.42	6/21	06/15/21	
111400	P	HENWHA HALI ANN HUNTER	1836.53	6/21	06/15/21	
111401	P	JE2012 TAMARA J JENKINS	2758.65	6/21	06/15/21	
111402	P	KL2879 BETTY I KLEIN	2322.04	6/21	06/15/21	
111403	P	LEGGME MELINDA R LEGG	2891.11	6/21	06/15/21	
111404	P	MCCOCH CHRIS R MCCOWN	2820.38	6/21	06/15/21	
111405	P	MC8521 ROBERTA A MCKAY	3191.53	6/21	06/15/21	
111406	P	MCKITWA WALKER I MCKITRICK	2075.29	6/21	06/15/21	
111407	P	MC8192 WENDY LOUISE MCKITRICK	2947.07	6/21	06/15/21	
111408	P	MC2275 COLLEEN R MCNALLY	2007.90	6/21	06/15/21	
111409	P	FL8868 STEPHANIE J MYERS	2807.18	6/21	06/15/21	
111410	P	NE8998 MELLISSA A. NEWMAN	4029.63	6/21	06/15/21	
111411	P	OVERJR JORDAN ROBERT OVERSTREET	2081.34	6/21	06/15/21	
111412	P	PE2642 CINDY D PEDERSON	2516.74	6/21	06/15/21	
111413	P	PR8690 JESSICA I RICE	2888.96	6/21	06/15/21	

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ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
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Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
111414	P	ROGESO SOPHIA LOUISE ROGERS	2050.84	6/21	06/15/21	
111415	P	SCHUME MEGAN SCHULTZ	2385.12	6/21	06/15/21	
111416	P	KIATME MEGAN SLEVIN	2088.49	6/21	06/15/21	
111417	P	STEFEM EMMA STEFFEN	2157.03	6/21	06/15/21	
111418	P	STURSH SHELLEY R. STURTZ	1792.02	6/21	06/15/21	
111419	P	SMO557 TWYLA DAMN SWANSON	2780.60	6/21	06/15/21	
111420	P	VOSSDA DAHLIA I VOSS-ROLFE	1965.40	6/21	06/15/21	
111421	P	WOMAMA MARK E WOMACKS	2599.30	6/21	06/15/21	
111422	P	ALLEJE JESSICCA R ALLEN	520.76	6/21	06/15/21	
111423	P	ALLEN2 Jessica R Allen	266.07	6/21	06/15/21	
111424	P	BOLIKY KYLE PRESTON BOLING	447.19	6/21	06/15/21	
111425	P	BROWJA JANEL LYNN BROWN BULLER	5.37	6/21	06/15/21	
111426	P	CLARK JENNIPHER CLARK BROZOVICH	1066.76	6/21	06/15/21	
111427	P	BURKNI NICHOLAS R BURGESS	377.14	6/21	06/15/21	
111428	P	BURKHA DIANNE M BURKHART	372.69	6/21	06/15/21	
111429	P	CAVACO COLE T CAVAN	356.85	6/21	06/15/21	
111430	P	DIHJJA JAMIE KATHRYN DIEHL	1071.38	6/21	06/15/21	
111431	P	EL2672 MARCUS D ELSER	1740.74	6/21	06/15/21	
111432	P	MA4853 TANYA RAE ENGLE	1400.68	6/21	06/15/21	
111433	P	FASHRI RICHARD FASCHING	1695.08	6/21	06/15/21	
111434	P	GL8339 BRENDIA G GLINNS	753.03	6/21	06/15/21	
111435	P	GOSSAN ANTHONY R. GOSSACK	514.33	6/21	06/15/21	
111436	P	WO6856 LINDESEY L. GRADEN	473.49	6/21	06/15/21	
111437	P	HESSCH CHRISTOPHER SCOTT HESS	312.75	6/21	06/15/21	
111438	P	HESSST STEPHANIE S. HESS	668.46	6/21	06/15/21	
111439	P	HUBNER LACY N HUBNER	539.71	6/21	06/15/21	
111440	P	HU6968 JAMES A. HUCKTINS	2413.29	6/21	06/15/21	
111441	P	HENWHA HALI ANN HUNTER	495.87	6/21	06/15/21	
111442	P	JE2012 TAMARA J JENKINS	779.97	6/21	06/15/21	
111443	P	KINNKA KATRINA MARIE KINNAN	494.29	6/21	06/15/21	
111444	P	KI2879 BETTY I KLEIN	652.26	6/21	06/15/21	
111445	P	KNEEPA PATTY KNEELAND	1543.75	6/21	06/15/21	
111446	P	KOTTSH SHELBY LEANNE KOTTAI	472.39	6/21	06/15/21	
111447	P	LEDEMA MARIYS DAMN LEDGERWOOD	221.43	6/21	06/15/21	
111448	P	LEGGME MELINDA R LEGG	289.52	6/21	06/15/21	
111449	P	LO2290 KADDI J. LOHRENNZ	1326.11	6/21	06/15/21	
111450	P	LO8802 JAMIE LOVERTT	94.94	6/21	06/15/21	
111451	P	MCCOCH CHRIS R MCCOMM	733.60	6/21	06/15/21	
111452	P	MCC521 ROBERTA A MCKAY	727.29	6/21	06/15/21	
111453	P	MCKIWA WALKER L MCKITRICK	677.15	6/21	06/15/21	
111454	P	MC8192 WENDY LOUISE MCKITRICK	998.87	6/21	06/15/21	
111455	P	MC2275 COLLEEN R MCNALLY	473.49	6/21	06/15/21	
111456	P	MULHJA JANELLA A. MULHOLLAND	273.22	6/21	06/15/21	
111457	P	FL8868 STEPHANIE J MYERS	647.09	6/21	06/15/21	
111458	P	NELSGI GINGER RAE NELSON	886.10	6/21	06/15/21	
111459	P	OVERJR JORDAN ROBERT OVERSTREET	493.45	6/21	06/15/21	
111460	P	PE2642 CINDY D PEDDERSON	1028.08	6/21	06/15/21	
111461	P	PR8690 JESSICA L RICE	604.00	6/21	06/15/21	

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ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
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Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
111462	P	RO6829 TERESA G. ROCKWOOD	1412.88	6/21	06/15/21	
111463	P	ROGEO SOPHIA LOUISE ROGERS	42.09	6/21	06/15/21	
111464	P	KIATME MEGAN SLEVIN	555.59	6/21	06/15/21	
111465	P	SPECMI MICHAEL SPECK	465.24	6/21	06/15/21	
111466	P	STEFEM EMMA STEFFEN	526.65	6/21	06/15/21	
111467	P	DI4046 LAURA L. STEVENSON-DICKINSON	1309.50	6/21	06/15/21	
111468	P	STURSH SHEILEY R. STURTZ	566.49	6/21	06/15/21	
111469	P	SM0557 TWYLA DAWN SWANSON	546.44	6/21	06/15/21	
111470	P	SMITH2 Jared Mark Smithson	92.94	6/21	06/15/21	
111471	P	VOSSDA DAHLIA L VOSS-ROLFE	556.44	6/21	06/15/21	
111472	P	WAYKA KAYLA CRAWFORD WAY	505.16	6/21	06/15/21	
111473	P	WH2391 TAMMY DARLENE WHAM	2115.95	6/21	06/15/21	
111474	P	WOMAMA MARK E WOMACKS	639.05	6/21	06/15/21	
111475	P	AFLAC / FLEX	39.13	6/21	06/15/21	
111476	P	AM FID-ACCIDBN	3436.08	6/21	06/15/21	
111477	P	AM FID-FLEX	959.16	6/21	06/15/21	
111478	P	DENTAL	1791.39	6/21	06/15/21	
111479	P	UNDM PRORATED	26.80	6/21	06/15/21	
111480	P	AFLAC / FLEX	39.13	6/21	06/15/21	
111481	P	AM FID-ACCIDEN	1700.18	6/21	06/15/21	
111482	P	AM FID-FLEX	779.16	6/21	06/15/21	
111483	P	DENTAL	956.57	6/21	06/15/21	
111484	P	529 PLAN	1550.00	6/21	06/15/21	
111485	P	AFA HEALTH SAVI	2858.00	6/21	06/15/21	
111486	P	AFLAC / FLEX	39.13	6/21	06/15/21	
111487	P	AM FID-ACCIDEN	1700.18	6/21	06/15/21	
111488	P	AM FID-FLEX	779.16	6/21	06/15/21	
111489	P	BCBS - LIFE INS	855.01	6/21	06/15/21	
111490	P	BCBS - VISION	867.67	6/21	06/15/21	
111491	P	DENTAL	956.57	6/21	06/15/21	
111492	P	ESD RENT	1800.00	6/21	06/15/21	
111493	P	FTT	207085.76	6/21	06/15/21	
111494	P	HEALTH INS PROR	89329.38	6/21	06/15/21	
111495	P	MADISON VALLEY	4571.75	6/21	06/15/21	
111496	P	SIT	21757.00	6/21	06/15/21	
111497	P	Unempl. Insur.	1599.09	6/21	06/15/21	
111498	P	VISION	187.67	6/21	06/15/21	
111499	P	Workers' Comp	1685.17	6/21	06/15/21	
Payroll Total # of Checks: 230			Total:	732930.22		
Grand Total # of Checks: 331			Total:	941127.60		

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Check # / Vendor# / Vendor Name	Account	Account Name	Date	Check Amount	Account Amount	Period Cleared / Cancelled Date	Description	Requisition #	Status
11458	1565 THOMAS, TRACI	20 ATHLETICS CASH	04/21/21	-125.76	-125.76	06/14/21	SB OFFICIAL	VOIDED	Cancelled
11489	1917 VIGEN CAMPS LLC	20 ATHLETICS CASH	06/08/21	0.00	0.00	06/09/21	VOIDED	VOIDED	Cancelled
		20 ATHLETICS CASH					BODHI SATRE		
		20 ATHLETICS CASH					JACK TINNIN		
		20 ATHLETICS CASH					JADEN SATRE		
11490	1540 CITI CARDS	90 YEAR BOOK CASH	06/08/21	3,236.75			YEARBOOK		Accepted
		130 CLASS 2021 CASH					AMAZON - GRADUATION		
		130 CLASS 2021 CASH					AMAZON - GRADUATION		
		240 MUSIC DEPARTMENT CASH					JM PEPPER		
		240 MUSIC DEPARTMENT CASH					BIG SKY REEDS		
		240 MUSIC DEPARTMENT CASH					JM PEPPER		
		370 WORLD STRIDES CASH					SOUTHWEST AIRLINES DEPOSIT		
11491	1211 COPY THAT	90 YEAR BOOK CASH	06/08/21	72.00			INSERT FOR YB		Accepted
11492	1276 ENGLE, TANYA	130 CLASS 2021 CASH	06/08/21	50.00			GRADUATION PHOTOS		Accepted
11493	1 MADISON FOODS	20 ATHLETICS CASH	06/08/21	56.22			TRACK BANQUET		Accepted
		370 WORLD STRIDES CASH					FUN RUN SUPPLIES - WORLD STRIDES		
11494	699 MVB MASTERCARD	20 ATHLETICS CASH	06/08/21	3,559.76			BOBS PIZZA - SOFTBALL BANQUET		Accepted
		340 K-6 PROJECTS CASH					OLD MT PRISON FIELD TRIP		
		340 K-6 PROJECTS CASH					GRIZZLY AND WOLF DISCOVERY WY		
		380 AFTER PROM CASH					AFTER PROM PRIZES		
11495	699 MVB MASTERCARD	180 FCS PROJECTS CASH	06/08/21	348.81			FCS PROJECT KITS		Accepted
11496	1439 UNIVERSAL AWARDS	20 ATHLETICS CASH	06/09/21	18.78			SPEECH/DRAMA PLAQUE		Accepted
11497	1917 VIGEN CAMPS LLC	20 ATHLETICS CASH	06/09/21	470.00			BODHI AND JADEN SATRE		Accepted

Total Checks issued: 7,812.32  
 Total Checks cancelled from prior period: -125.76  
 Total: 7,686.56

*KS*  
*W*  
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*WR*  
*[Signature]*

07/12/21  
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ENNIS SCHOOLS  
Claims and/or Payroll Checks List  
For the Accounting Period: 7/21

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
513453	SC	337 45 ARCHITECTURE	21178.83	7/21	07/12/21	
513454	SC	5019 A & I DISTRIBUTORS	27.71	7/21	07/12/21	
513455	SC	3906 BIG SKY SCHOOL DISTRICT #72	61759.65	7/21	07/12/21	
513456	SC	3090 D & D AUTO	237.75	7/21	07/12/21	
513457	SC	3139 ENNIS AUTO PARTS	160.88	7/21	07/12/21	
513458	SC	155 ENNIS RA-CPR	250.76	7/21	07/12/21	
513459	SC	3454 FIRE SUPPRESSION SYSTEMS	4293.00	7/21	07/12/21	
513460	SC	3184 GALLATIN-MADISON COOP	511.78	7/21	07/12/21	
513461	SC	94 GALLIES FILTERS	17.22	7/21	07/12/21	
513462	SC	3190 GENERAL DIST CO.	82.80	7/21	07/12/21	
513463	SC	3801 GRAINGER	28.21	7/21	07/12/21	
513464	SC	273 HEALTHY IS WELLNESS	550.00	7/21	07/12/21	
513465	SC	283 ILLUMINATE EDUCATION	2537.50	7/21	07/12/21	
513466	SC	3325 LEE'S OFFICE PRODUCTS	110.44	7/21	07/12/21	
513467	SC	2984 MADISON FOODS	96.97	7/21	07/12/21	
513468	SC	3087 MONTANA BROOM & BRUSH	21.26	7/21	07/12/21	
513469	SC	115 MVB - MASTERCARD #2	200.89	7/21	07/12/21	
513470	SC	3097 NORTHWESTERN ENERGY	5017.87	7/21	07/12/21	
513471	SC	3283 PETTY CASH CHECKING	293.00	7/21	07/12/21	
513472	SC	4940 PIC-A-NIC BASKET	280.00	7/21	07/12/21	
513473	SC	1 PITNEY BOWES	146.85	7/21	07/12/21	
513474	SC	264 PRO VISION	2321.86	7/21	07/12/21	
513475	SC	3319 QUILT CORP	140.75	7/21	07/12/21	
513476	SC	3407 TOWN OF ENNIS	1563.58	7/21	07/12/21	
513477	SC	3409 TRUE VALUE HARDWARE	481.00	7/21	07/12/21	
513478	SC	235 TRUGREEN	1965.25	7/21	07/12/21	
513479	SC	4513 VERIZON WIRELESS	328.84	7/21	07/12/21	
513480	SC	3432 WALSH, DOUG AND SHARON	1005.32	7/21	07/12/21	
513481	SC	5188 WELLCARE	31.40	7/21	07/12/21	
513482	SC	2927 3 RIVERSCOMMUNICATIONS DSL	1120.50	7/21	07/12/21	
513483	SC	2 CITI CARDS	249.94	7/21	07/12/21	
513484	SC	3202 GOPHER	969.94	7/21	07/12/21	
513485	SC	5218 HEALTH CARE SERVICE CORPORATION	85.00	7/21	07/12/21	
513486	SC	156 HI-TECH SOLUTIONS, INC	34980.00	7/21	07/12/21	
513487	SC	5228 INTEGRATED IMAGING SYSTEMS	194.38	7/21	07/12/21	
513488	SC	4 KLASMA, CASEY	218.40	7/21	07/12/21	
513489	SC	5300 MADISON RIVER PROPANE	1734.54	7/21	07/12/21	
513490	SC	5237 MOUNTAIN ALARM	39.05	7/21	07/12/21	
513491	SC	5367 MSGIA	55576.00	7/21	07/12/21	
513492	SC	4634 MVB - MASTERCARD	237.35	7/21	07/12/21	
513493	SC	3339 ROCKY MOUNTAIN SUPPLY	745.98	7/21	07/12/21	

Claims Total # of Checks: 41

Total: 201792.45

Grand Total # of Checks: 41

Total: 201792.45

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

*Handwritten initials:* R, W, LS, AMF