### SCHOOL DISRICT 52 ENNIS, MADISON COUNTY, MONTANA AUGUST 9, 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 July 12<sup>th</sup> were submitted for approval. Trustee Stone presented amendments to the minutes. Trustee Henrich made the motion to approve the minutes as amended. Trustee Stone seconded the motion. All trustees present were in approval.

### **VISITORS/PUBLIC COMMENT**

| VISITORS/PUBLIC CUIVIMENT |                 |                  |
|---------------------------|-----------------|------------------|
| Mark Qualman              | Lacy Hubner     | Tim O'Connell    |
| Bailey Croy               | Jenny Brozovich | Megan Slevin     |
| Mariah Oliver             | Abby Thomas     | Kristi Ranson    |
| Elizabeth C.              | Kirk S2IU       | Patty Kneeland   |
| Renae Comer               | Christian       | Chris Pittman    |
| Amanda Pittman            | Dalton Walls    | Trista Walls     |
| Jennifer O'Keefe          | Amanda Harris   | Selena Daems     |
| Patrick Noack             | Alyssa Severeid | Burleigh Leonard |
| Wendy McKitrick           | Laura Blake     | Justin Blake     |
| Lacey Hopper              | Kayla Burton    | Chelsea Huyser   |
| Jessica Huyser            | Tawnya Clark    | Brenda Funke     |
| Brad Bartlett             | Brenda Glines   | Cathy Huyser     |
| Tanya Moen                | Paxton Fortner  | Trevor Lockhart  |
| Julie Bittick             | Cody Bittick    | Art McDermott    |
| Tanya Cubell              |                 |                  |

### **COMMUNICATIONS AND PETITIONS**

None

### SUPERINTENDENT REPORT

### ESSER III Discussion

Superintendent Klasna informed the board the ESSER III application will need to be completed by September 1<sup>st</sup>. We will receive approximately \$389,000. There some federal requirements, including, using some funds on loss learning, credit recovery programs, and enhanced learning.

### <u>Discussion on School Design Plan</u>

The school design concept that is proposed requires a portion on Charles Street to be abandoned. The board will conduct a work session with the City Council tomorrow to discuss the project. All information is posted on the school's website and the public is encouraged to come in and ask questions.

### **OLD BUSINESS**

### Consideration to Revise Safe Return to School Plan

Superintendent Klasna has no recommendations to change the reopen plan at this time. Facial coverings would still be recommended and optional, we will continue to disinfect, hand sanitize, and social distance as much as space is available. No one will be treated differently whether they wear a mask or not and we cannot inquire about vaccination status or request they be vaccinated. Superintendent Klasna recommended starting all activities including colt club and allowing fan attendance. Students will be required to wear masks on school buses as this is a federal mandate. School lunches and recesses will continue to follow cohort guidelines. Salad bar will be back, grab and go breakfast in the high school will continue and breakfast for the elementary will be sit down in the cafeteria. Whitney Marsh said the protocols worked last year and we don't anticipate changing them this year. If kids are sick, they should stay home.

Justin Blake thanked the board for all they have done and using a common-sense approach. He agreed we need to get back to normal, listen to parents, consider the psychological effects on kids, and kids being low risk. He also felt cohorts are not necessary as students need to develop friendships outside their grade level.

Burleigh Leonard – (See Attached)

Tanya Cubell moved here to be in a free state. She doesn't enjoy wearing a mask and it is a personal decision. Masks are not fool proof, educate parents, and allow them to choose to vaccinate or not.

Laura Blake agreed with her husband but also respects Mr. Leonard's comments about respecting each other. She asked the board to listen to people who have kids in school,

respect their opinions, allow students to interact with each other, don't let grant money be held over our heads, and the 14-day quarantine was overreaching and too much for teachers.

Pat Noack said the staff is doing a good job and he supported Superintendent Klasna's recommendations.

Board Discussion included, county health department mandates quarantines, cohorts limiting quarantines, letter of exposure to parents, plan is a work in progress, UV lighting, being as normal as possible, disinfecting as needed, transportation mandate, listen to parents, get away from social distancing as soon as possible, Delta variant, communicate with health services, wash hands, ESSER funds, how to enforce social distancing and masking, activity bus regulations, personal experiences shape viewpoints, healthy behaviors, working as a team, respecting different opinions, organizing the after school program, air handlers same as hospital, emphasize if sick stay home, adhere to policy, etc. Trustee Perry made a motion to approve the recommendations from Superintendent Klasna and amend the language on cleaning procedures. Trustee Henrich seconded the motion. All members present were in approval.

The board recessed at 7:24 p.m. and reconvened at 7:34 p.m.

### Consideration to Amend and Approve Fall Coaching Contracts

Mr. Hess is recommending a major shift in coaching assignments for the football program. This shift is the best solution and will have a positive impact on the program. He has advertised for a junior high football coach for several months with no applicants. He recommends transferring himself from Head High School coach to Head JH Football Coach with Jon Swanson as his Junior High Assistant. Trustee Perry made a motion to hire Jon Swanson as the JH Assistant as presented. Trustee Stone seconded the motion. All members present were in approval. Trustee Stone made a motion to transfer Mr. Hess from the Head HS Football Coach to the Head JH Football Coach. Trustee Fanelli seconded the motion. All members present were in approval. Mr. Hess recommended Walker McKitrick as the Assistant High School Coach. He volunteered last year in the program and has a rich football background. Trustee Henrich made a motion to approve hiring Walker McKitrick as presented. Trustee Fanelli seconded the motion. Chairperson Ketchu was concerned with teachers coaching multiple sports, that their priority needs to be in the classroom. She called for the vote. All trustees were in favor. Mike Speck is recommended for the Head HS Football coach. He has been an assistant in the program and is an excellent leader. Trustee Fanelli made a motion to hire Mr. Speck as presented. Trustee Stone seconded the motion. All members present were in approval. Mr. Hess recommended Holli Ostler as the sixth-grade volleyball coach pending appropriate numbers and certification. Superintendent Klasna explained Mr. Hess will determine the need for the additional coach. Trustee Perry made a motion to hire Holli Ostler as an additional volleyball coach pending appropriate numbers and certification. Trustee Stone seconded the motion. All members present were in approval.

### **NEW BUSINESS**

### Consideration to Approve Adult Education Classes/Instructors

We are excited to launch the adult education program this fall. Kayla Burton informed the board the program will begin September 13<sup>th</sup> with ten classes and eleven workshops. We have several new instructors and classes. Ms. Burton explained the Usui Reiki class as Eastern medicine addressing health and energy with some type of yoga. Trustee Perry made a motion to hire the Adult Education classes and instructors as presented. Trustee Henrich seconded the motion. All members present were in approval. (See Attached)

### **OLD BUSINESS**

### Consideration to Approve Classified Pay Increases

Superintendent Klasna explained as a follow up to last meeting the approved base pay increases effect two positions. He recommended increasing a para position that has certification relevant to her position. If we bring in a new para with certification, they will make more than this person. Trustee Henrich made a motion to increase pay for the para as presented. Trustee Fanelli seconded the motion. All members present were in approval. The second position is the elementary secretary. This position base pay was increased and should have been looked at two years ago. Superintendent Klasna recommended increasing this pay by two steps. Mr. Hilton explained she is the first point of contact and requires a lot of skill sets. Trustee Stone agreed she does a great job and is worth every penny. Trustee Perry made a motion to increase the elementary secretary pay as presented. Trustee Henrich seconded the motion. All members present were in approval.

## Consideration of Declaration of Unforeseen Emergency in Accordance with Title 20, chapter 9, part 8, MCA

Superintendent Klasna explained this declaration needed to be approved if the district had to return to all remote learning. The school attorney recommended having this in place to protect funding for the district. Trustee Perry made a motion to approve the Declaration of Unforeseen Emergency in Accordance with Title 20, chapter 9, part 8, MCA. Trustee Fanelli seconded the motion. All members present were in approval.

### Consideration to Approve Second Reading of Board Policies

The board reviewed the following board policies, 2332, 3550, 3550F, 4315, 4331, 4332, 5223, 5226, 2050, 2170P, 3510, 4211, 5015, 5120P, 5228F, 5228F2, 5230, 8130, 8131, 8302, 8303, and 8502. Trustee Perry made a motion to approve second reading of board policies with recommendations as presented. Trustee Henrich seconded the motion. All members present were in approval.

### **NEW BUSINESS**

### Resignation of Jessicca Allen

Superintendent Klasna accepted Jessicca Allen's resignation. She thanked the board for the opportunity to work at the school. This position has been advertised and the district is looking at previous applications to fill the position.

### Consideration to Hire Custodian

Superintendent Klasna recommended hiring Rachel Stevens as a custodian. She has been interviewed and we hope to have her in place by the first day of school. This will put us at four custodians, but we could use one more. Trustee Henrich made a motion to hire Rachel Stevens pending favorable background check. Trustee Stone seconded the motion. All members present were in approval.

### Consideration to Hire Bus Drivers

Superintendent Klasna informed the board two applicants were interviewed for the bus driver positions. Jon Paisano will need to complete his certifications, which should be done by mid-October. John Lee will drive his route until then. Trustee Fanelli made a motion to hire Jon Paisano pending certification and favorable background check as presented. Trustee Perry seconded the motion. All members present were in favor. Cheryl Anne Curry is recommended for the second position. She has all her endorsements and has experience driving for First Student. Trustee Perry made a motion to hire Cheryl Anne Curry as presented. Trustee Stone seconded the motion. All members present were in approval.

### Consideration to Approve Student Handbooks

The 2021-2022 student handbooks were presented to the board for approval. Language was added to address homeschool participation and class rank, language for valedictorian and salutatorian honors was added to align with board policy, and everything else were minor language clarifications. Chairperson Ketchu didn't feel comfortable voting on these as she has not had enough time to look them over. Superintendent Klasna explained this item was time sensitive with school starting and they needed to be approved. Trustee Henrich made a motion to approve the handbooks as presented. Trustee Fanelli seconded the motion. Trustee Stone, Trustee Fanelli, Trustee Henrich, and Trustee Perry were in favor. Chairperson Ketchu was opposed. The motion passed.

### Consideration to Approve Staff Handbooks

Staff handbooks for 2021-2022 were presented for approval. Superintendent Klasna informed the board the only change was adding language that leave is approved by administration. Chairperson Ketchu didn't feel comfortable voting on these as she has not had enough time to look them over. Trustee Stone made a motion to approve the handbooks as presented. Trustee Fanelli seconded the motion. Trustee Stone, Trustee Fanelli, Trustee Henrich, and Trustee Perry were in favor. Chairperson Ketchu was opposed. The motion passed.

### Consideration to Approve Out of District Attendance Agreements

Superintendent Klasna informed the board we have six students who have moved but still want to attend school in our district. We waive tuition for these agreements and can accommodate them within state requirements. Trustee Fanelli made a motion to approve the out of district attendance agreements as presented. Trustee Henrich seconded the motion. All members present were in approval.

### Consideration to Approve Interlocal Agreements

The amended interlocal agreement was presented for approval. There will be several more agreements as the other schools amend their agreements authorizing Ennis as the primary agency. Trustee Fanelli made a motion to approve the interlocal agreements as presented. Trustee Perry seconded the motion. All members present were in approval.

### Consideration to Approve Trustees' Financial Summary Report

Ms. Martello reviewed the Trustees' Annual report with the board. This report is compiled by line item from purchases made from 2020-2021 school year. Trustee Stone made a motion to approve the TFS report as presented. Trustee Perry seconded the motion. All members present were in approval.

### Consideration to Approve Budget for FY22

Superintendent Klasna informed the board our taxable value is one of the largest in the state and increased from 143,637,070 to 177,662,410. This increase in value allowed us the reduce our mills from 19.67 to 15.95. The general fund is 88% salaries and benefits. Transportation is used to transport students to and from school. A portion of administration and office salaries can also be taken from this account. Bus depreciation is used to purchase buses, radios and cameras. The tuition fund is used for out of district attendance agreements with Big Sky and one on one aides for students. The technology fund is a voted levy and will need to be voted again in a couple years. The building reserve levy consists of voted and permissive levies. We try to keep taxes as even as possible from year to year while using funds appropriately and being fiscally responsible. Trustee Perry made a motion to approve the 2021-2022 budget as presented. Trustee Henrich seconded the motion. Chairperson Ketchu asked that we review policy more often and have more training on the budget. The same questions come up every year and she would like to look at it with a flashlight. She called for a vote. All members present were in approval.

### **CLAIMS**

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

The next regular meeting is scheduled for September 13, 2021, at 5:30 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 9:48 p.m.

| Ginger Martello, District Clerk | Karen Ketchu, Chairperson |
|---------------------------------|---------------------------|
| Date Approved                   |                           |

Statement of Burleigh C.W. Leonard at the School District #52 Board Meeting on August 9, 2021

My name is Burleigh Leonard. I am a concerned member of the public.

I was in church yesterday morning and was confronted with the words from chapter 4 of Ephesians—words that provide instruction for all of us:

"Let each one of you speak the truth to his neighbor, because we are one another's corporal members . . . Let all bitterness and animosity and indignation and clamoring and defamation be removed from you, together with every evil. And become helpfully kind to one another, inwardly compassionate, forgiving among yourselves."

So, in the spirit of trying to live by those words, let me make a few remarks about the plan to reopen school later this month.

We are confronting conditions here in Madison County that, in my opinion, will make the school community susceptible to a Covid super spreader event. The Delta variant is here. It is highly transmissible. New cases are on the rise. And our children are largely unvaccinated.

Such a super spreader event could very well lead to the quarantining of students and a shutdown of the school. I would hope that all of us could agree that this would be something we would want to try to avoid, as it would be particularly hard on single-parent households and two-income families, not to mention the mental and developmental harm it would do to our children.

The tools we have to reduce the risk of quarantining and a shutdown are limited. We, therefore, should consider how every tool could be employed to reduce that risk, including screening protocols, post-exposure protocols, contact tracing, masking, vaccination of eligible populations, social distancing, ventilation and hand sanitization.

It is the school board's duty—I would argue its most important duty—to guard against threats to the health and safety of the school community. I urge the board to fulfill that duty with respect to the Covid threat and to do so with all due regard for the law and the rights and responsibilities we all have as citizens of our democratic society.

Bulgh CW. Semil

Attachment to Burleigh Leonard's statement on school Covid policies dated August 9, 2021

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- The Delta variant is present in Madison County (according to the Madison County Public Health Department).
- Montana is experiencing a spike in Covid cases (according to the Montana Public Health
  Department) with the number of daily new cases increasing from less than 100 a few weeks ago
  to 395 as of Friday August 6.
- Madison County also is experiencing a spike in active Covid cases, increasing from 1 to 9 to 13 to 16 over the last two weeks.
- The CDC rates Madison County as having a high risk of community transmission—the highest level of such risk under the CDC rating system. In such high-risk communities, CDC recommends that all people, vaccinated and unvaccinated, wear masks in indoor settings.
- According to the Montana Public Health Department, only 42% of the eligible population in Madison County is fully vaccinated. As of 7/30/21, only 14% of the 12- to 17-year-olds in Madison County are partially vaccinated. No one under 12 years of age is vaccinated because they do not have access to an approved vaccine as of yet. Media reports indicate that vaccines for this age group will not be available until winter at the earliest.
- Data indicates that the Delta variant is more transmissible than the original Covid strain and appears to be involved in more break-through infections in vaccinated people.
- The overwhelming majority of those currently experiencing serious illness, hospitalizations and death due to Covid are unvaccinated individuals.

### ECE Fall 2021 8 weeks September 13th-November 6th

### Classes

- Back Country First Aid- Jillian Acosta and Dr. Maura Davenport
- Beginning Genealogical research -Stacie Leigh Skank
- Geology Class on prospecting (mining methods and practices)- Russell Scruggs
- Lapidary (cutting grinding and working stones)- Russell Scruggs
- Open Knitting- Jenn Doney
- Open Sewing and Quilting- Kathy Olkowski and Jamie Diehl
- Pickle-ball (intermediate)- Patty Hunter
- Playing Bridge Successfully- Dr. Denyse Lemaire
- · Backyard Meteorology- Dr. Denyse Lemaire
- Using Genetics to Optimize Health- Debbie Moon

### Workshops

- Animal Tracking Hike- Nicole Bailey
- Baking With Deb from Gluten Free Prairie- Deb Wheaton
- Christmas Sweater Quilts- Kathy Olkowski
- Geology Field trip (visiting placer and hard rock mining sites)- Russell Scruggs
- Geology Field trip- (roadside geology)- Russell Scruggs
- Getting Started with Zoom- Stephanie Hess
- Guest Speaker: Wendy Guston (Wendy's journey summiting Mt. Everest)
- Intro to Google Docs- Stephanie Hess
- Let's Get Started Weaving (Hand weaving with a loom)- Elizabeth Tritthart
- Prominent Women of Virginia City- Gary Forney
- Usui Reiki Level 1 Attunement Certification- Bonnie Siders

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 8/21

Page: 1 of 1 Report ID: W100X

Claims

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| 285 ENNIS LUNCH ACCOUNT 05 SC 3454 FIRE SUPPRESSION SYSTEMS 11 SC 3190 GENERAL DIST CO. 2 SC 156 HI-TECH SOLUTIONS, INC 2 SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY 2 SC 3021 MADISON VALLEY MEDICAL CENTER 2 SC 3021 MADISON VALLEY MEDICAL CENTER 2 SC 3021 MADISON VALLEY MEDICAL CENTER 2 SC 115 MVB - MASTERCAAD #2 2 SC 116 NOLAN, GERRY 2 SC 3097 NORTHWESTERN ENERGY 2 SC 3097 NORTHWESTERN ENERGY 2 SC 20 PIONEER MANUFACTURING COMPANY 2 SC 20 PIONEER MANUFACTURING COMPANY 2 SC 20 PIONEER MANUFACTURING COMPANY 2 SC 4097 RED ROCK SPORTING GOODS 3 SC 2 SCHOOL DATEBOOKS 3 SOUTH MEADOW LAWN CARE, LLC 2 SC 343 SUTH MEADOW LAWN CARE, LLC 2 SC 3407 TOWN OF ENNIS 2 SC 3409 TRUE VALUE HARDWARE 2 SC CHECK NOT TRUE VALUE 3 SC CHECK NOT TRUE V | 10   |              | 08/09/21       |       |
| 3454 FIRE SUPPRESSION SYSTEMS 15 SC 3190 GENERAL DIST CO. 2 SC 3190 HOUSE OF CLEAN A HILLYARD COMPANY 3 SC 3021 MADISON VALLEY MEDICAL CENTER 302 SC 3097 NORTHWESTERN ENERGY 11 SC 3283 PETTY CASH CHECKING 22 POWERSCHOOL GROUP LLC 23 C 4097 RED ROCK SPORTING GOODS 25 POWERSCHOOL GROUP LLC 25 C 4097 RED ROCK SPORTING GOODS 26 SC 25 POWERSCHOOL GROUP LLC 27 SC 3350 SCHOOL DATEBOOKS 28 SC 3350 SCHOOL DATEBOOKS 29 SC 3340 SOUTH MEADOW LAWN CARE, LLC 29 SC 3341 TASC 20 SC 334 TASC 21 SC 3409 TRUE VALUE HARDWARE 21 SC 3409 TRUE VALUE HARDWARE 22 SC 3409 TRUE VALUE HARDWARE 23 SC 3409 TRUE VALUE HARDWARE 24 SC 343 WERIZON WIRELESS 25 SC 3409 TRUE VALUE HARDWARE 26 SC 518 WELICARE 27 SC Check not processed in this period 28 SC 518 WELICARE 29 SC 518 WELICARE 30 SC Check not processed in this period 31 SC 118 KALEVA LAW OFFICE 31 SC 118 KALEVA LAW OFFICE 31 SC 301 MADISONIAN 31 SC 201 MADISONIAN 32 SC 5190 SMITHSON, JARED 33 SC 5190 SMITHSON, JARED 34 SC 5190 SMITHSON, JARED 35 SC 5190 SMITHSON, JARED 36 SC 5190 SMITHSON, JARED 37 TOTAL # of Checks: 43   | ~!   |              | 08/09/21       |       |
| 11 SC 3190 GENERAL DIST CO. 12 SC 156 HI-TECH SOLUTION, INC. 13 SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY 14 SC 3001 MADISON VALLEY MEDICAL CENTER 15 SC 3021 MADISON VALLEY MEDICAL CENTER 16 SC 3021 MADISON VALLEY MEDICAL CENTER 11 SC 5233 MONTANA SCHOOL BOARDS ASSOCIATION 17 SC 5237 MOUNTAIN ALARM 18 SC 160 NOLAN, GEERRY 19 SC 3097 NORTHWESTERN ENERGY 10 SC 3097 NORTHWESTERN ENERGY 11 SC 25 POWERSCHOOL GROUP LLC 15 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 343 SOUTH MEADOW LAWN CARE, LLC 18 SC 3403 SOUTH MEADOW LAWN CARE, LLC 19 SC 5223 SPECIAL MARKETS INSURANCE CONSULT 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 3340 TRUE VALUE HARDWARE 19 SC 3417 TOWN OF ENNIS 20 SC 158 TEAR IT UP, LLC 21 SC 158 TEAR IT UP, LLC 22 SC 3409 TRUE VALUE HARDWARE 24 SC 3409 TRUE VALUE HARDWARE 25 SC 342 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 515 BLACK MOUNTAIN SOFTWARE 20 SC 515 BLACK MOUNTAIN SOFTWARE 21 SC 3021 MADISONIAN 22 SC 3021 MADISONIAN 23 SC 3039 ROCKY MOUNTAIN SUPPLY 25 SC 3021 MADISONIAN 26 SC 5100 SMITHSON, JARED 27 Total # of Checks: 43 Total:  |  |              | 08/09/21       |       |
| 156 HI-TECH SOLUTIONS, INC 35C 3101 MADISON VALLEY MEDICAL CENTER 25 SC 3021 MADISON VALLEY MEDICAL CENTER 25 SC 3021 MADISONIAN 26 SC 3021 MADISONIAN 27 SC 5237 MOUNTAIN ALARM 28 SC 115 MVB - MASTERCARD #2 29 C 160 NOLAN, GERRY 21 SC 3097 NORTHWESTERN ENERGY 21 SC 3097 NORTHWESTERN ENERGY 22 SC 4097 RED ROCK SPORTING COMPANY 23 SC 15 POWERS CHOOL GROUP LLC 25 SC 4097 RED ROCK SPORTING GOODS 26 SC 25 POWERS CHOOL DATEBOOKS 27 SC 3350 SCHOOL DATEBOOKS 28 SECHOL DATEBOOKS 29 SC 522 SCHOOL DATEBOOKS 20 SCHOOL SPECIALTY 20 SC 3350 SCHOOL SPECIALTY 21 SC 343 SOUTH MEADOW LAWN CARE, LLC 22 SC 523 SPECIAL MARKETS INSURANCE CONSULT 25 SC 343 TASC 26 SC 518 WELLCARE 27 SC 3409 TRUE VALUE HARDWARE 28 SC 3409 TRUE VALUE HARDWARE 29 SC 3409 TRUE VALUE HARDWARE 29 SC 3417 TOWN OF ENNIS 20 SC 342 WALSH, DOUG AND SHARON 26 SC 518 WELLCARE 27 SC Check not processed in this period 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 3021 MADISONIAN 33 SC 3039 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED 37 TOTAL # of Checks: 43  Total # of Checks: 43  Total # of Checks: 43  Total:  |  |              | 08/09/21       |       |
| 3250 HOUSE OF CLEAN A HILLYARD COMPANY 34 SC 3001 MADISON VALLEY MEDICAL CENTER 25 C 3021 MADISON VALLEY MEDICAL CENTER 26 SC 3021 MADISONIAN 27 SC 3021 MONTANA SCHOOL BOARDS ASSOCIATION 28 SC 115 MVB - MASTERCARD #2 29 C 160 NOLAN, GERRY 20 SC 160 NOLAN, GERRY 21 SC 3097 NORTHWESTERN ENERGY 22 SC 3097 NORTHWESTERN ENERGY 23 SC 1 PITNEY BOWES 24 SC 25 POWERSCHOOL GROUP LLC 25 POWERSCHOOL GROUP LLC 26 SC 27 SCHOOL DATEBOOKS 27 SUTH MEADOW LAWN CARE, LLC 28 SC 343 SOUTH MEADOW LAWN CARE, LLC 29 SC 522 SCHOOL DATEBOOKS 27 SC 522 SPECIAL MARKETS INSURANCE CONSULT 20 SC 522 SPECIAL MARKETS INSURANCE CONSULT 20 SC 5334 TASC 21 SC 158 TEAR IT UP, LLC 22 SC 3409 TRUE VALUE HARRWARE 23 SC 4513 VERIZON WIRELESS 23 SC 4513 VERIZON WIRELESS 24 SC 4513 VERIZON WIRELESS 25 SC 3422 WALSH, DOUG AND SHARON 26 SC Check not processed in this period 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 518 WELLCARE 20 SC Check not processed in this period 29 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 3021 MADISONIAN 35 SC 3021 MADISONIAN 36 SC 5190 SMITHSON, JARED 37 Total # of Checks: 43 37 Total # of Checks: 43 37 Total # of Checks: 43  | 83   |              |                |       |
| 30 SC 3001 MADISON VALLEY MEDICAL CENTER 305 SC 3021 MADISONIAN 305 SC 5333 MONTANA SCHOOL BOARDS ASSOCIATION 306 SC 115 MVB - MASTERCARD #2 309 C 160 NOLAN, GERRY 308 SC 115 MVB - MASTERCARD #2 309 C 3097 NORTHWESTERN ENERGY 10 SC 3097 NORTHWESTERN ENERGY 11 SC 3097 PORTHWESTERN ENERGY 11 SC 3097 PORTHWESTERN ENERGY 12 SC 4097 RED ROCK SPORTING GOODS 13 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3350 SCHOOL SPECIALTY 18 SC 5202 SCHOOL DATEBOOKS 19 SC 523 SPECIAL MARKETS INSURANCE CONSULT 20 SC 523 SPECIAL MARKETS INSURANCE CONSULT 20 SC 523 SPECIAL MARKETS INSURANCE CONSULT 20 SC 534 TASC 21 SC 3407 TOWN OF ENNIS 22 SC 3407 TOWN OF ENNIS 23 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIJON WIRELESS 25 SC 3407 TOWN OF ENNIS 26 SC 3409 TRUE VALUE HARDWARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 518 WELLCARE 27 SC Check not processed in this period 29 SC 518 WELLCARE 27 SC 118 KALEVA LAW OFFICE 30 SC 118 KALEVA LAW OFFICE 30 SC 3021 MADISONIAN 30 SC 3039 ROCKY MOUNTAIN SUPPLY 36 SC 3039 ROCKY MOUNTAIN SUPPLY 36 SC 3190 SMITHSON, JARED  Total # of Checks: 43  Total:  |  |              | 08/09/21       |       |
| 3021 MADISONIAN 56 SC 3021 MONTANA SCHOOL BOARDS ASSOCIATION 26 SC 2537 MOUNTAIN ALARM 27 SC 28 C 115 MVB - MASTERCARD #2 29 C 160 NOLAN, GERRY 210 SC 3007 MORTHWESTERN ENERGY 211 SC 3020 PIONEER MANUFACTURING COMPANY 21 PITNEY BOWES 22 SCHOOL DATEBOOKS 23 SCHOOL SPECIALTY 23 SC 24 CHOOL SPECIALTY 25 SC 26 SOUTH MEADOW LAWN CARE, LLC 27 SC 27 SC 27 SECIAL MARKETS INSURANCE CONSULT 28 SC 29 SC 21 SC 2407 TOWN OF ENNIS 27 SC 28 SC 29 SC 3407 TOWN WIRELESS 27 SC 28 SC 3407 TOWN OF ENNIS 29 SC 3409 TRUE VALUE HARDWARE 27 SC 28 SC 3409 TRUE VALUE HARDWARE 28 SC 36 SC 36 STEAR IT UP, LLC 29 SC 36 SC 36 STEAR IT UP, LLC 37 SPECIAL MARKETS INSURANCE CONSULT 37 SC 37 STEAR IT UP, LLC 38 SC 39 TOWN OF ENNIS 39 SC 30 SC 30 SC 315 BLACK MOUNTAIN SOFTWARE 30 SC 315 BLACK MOUNTAIN SOFTWARE 31 SC 3021 MADISONIAN 31 SC 318 KALEVA LAW OFFICE 31 SC 319 ROCKY MOUNTAIN SUPPLY 36 SC 319 SOCTHAN, GERRY 31 SC 319 ROCKY MOUNTAIN SUPPLY 36 SC 319 SMITHSON, JARED 310 TOTAL 31 FOTAL 32 FOTAL 31 FOTAL 3 | CENTER   |              | 08/09/21       |       |
| JOS SC  533 MONTANA SCHOOL BOARDS ASSOCIATION DY SC  523 MOUNTAIN ALARM DY   |  |              | 08/09/21       |       |
| 17 SC 5237 MOUNTAIN ALARM 28 SC 115 MVB - MASTERCARD #2 29 C 160 NOLAN, GERRY 10 SC 3097 NORTHWESTERN ENERGY 11 SC 3283 PETTY CASH CHECKING 12 SC 5020 PIONEER MANUFACTURING COMPANY 13 SC 1 PITNEY BOWES 14 SC 25 POWERSCHOOL GROUP LLC 15 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3345 SCHOOL SPECIALTY 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 523 SPECIAL MARKETS INSURANCE CONSULT 18 SC 344 TASC 15 STEAR IT UP, LLC 20 SC 3407 TOWN OF ENNIS 21 SC 3407 TOWN OF ENNIS 22 SC 3407 TOWN OF ENNIS 23 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 5148 WELLCARE 26 SC 5148 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 515 BLACK MOUNTAIN SOFTWARE 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total # of Checks: 43  | ASSOCIATION                                    |              | 08/09/21       |       |
| 115 MVB - MASTERCARD #2 10 C 160 NOLAN, GERRY 10 C 307 NORTHWESTERN ENERGY 11 SC 3027 NORTHWESTERN ENERGY 12 SC 3020 PIONEER MANUFACTURING COMPANY 13 SC 1 PITNEY BOWES 14 SC 25 POWERSCHOOL GROUP LLC 15 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3350 SCHOOL SPECIALTY 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 522 SC SCHOOL MARKETS INSURANCE CONSULT 18 SC 523 SPECIAL MARKETS INSURANCE CONSULT 18 SC 5334 TASC 158 TEAR IT UP, LLC 20 SC 3407 TOWN OF ENNIS 3409 TRUE VALUE HARDWARE 21 SC 3407 TOWN WIRELESS 22 SC 3407 TOWN WIRELESS 23 SC 3408 WELLCARE 25 SC 3413 VERIZON WIRELESS 25 SC 3421 WALSH, DOUG AND SHARON 26 SC 318 WELLCARE 27 SC Check not processed in this period 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 3021 MADISONIAN 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 35 SC 3639 ROCKY MOUNTAIN SUPPLY 35 SC 3160 NOLAN, GERRY 35 SC 317 SC 5190 SMITHSON, JARED  Total # of Checks: 43 Total:   |  |              | 08/09/21       |       |
| 160 NOLAN, GERRY 10 SC 3097 NORTHWESTERN ENERGY 11 SC 3283 PETTY CASH CHECKING 25 25 PIONEER MANUFACTURING COMPANY 1 PITNEY BOWES 14 SC 1020 PIONEER MANUFACTURING COMPANY 1 SC 25 POWERSCHOOL GROUP LLC 25 C 25 POWERSCHOOL GROUP LLC 26 SC 3407 RED ROCK SPORTING GOODS 27 SC 343 SOUTH MEADOW LAWN CARE, LLC 27 SC 344 TASC 28 SC 3407 TOWN OF ENNIS 29 SC 3407 TOWN OF ENNIS 20 SC 3409 TRUE VALUE HARDWARE 24 SC 3409 TRUE VALUE HARDWARE 25 SC 3409 TROW OF ENNIS 25 SC 3409 TROW OF ENNIS 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC 3432 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC 315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLAESS 31 SC 3118 KALEVA LAW OFFICE 32 SC 321 MADISONIAN 34 SC 160 NOLAN, GERRY 35 SC 339 ROCKY MOUNTAIN SUPPLY 35 SC 339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total # of Checks: 43   | ω<br>un.                                       |              | 08/09/21       |       |
| 10 SC 3097 NORTHWESTERN ENERGY 11 SC 3283 PETTY CASH CHECKING 22 5020 PIONEER MANUFACTURING COMPANY 1 PITNEY BOWES 14 SC 25 POWERSCHOOL GROUP LLC 15 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3435 SCHOOL DATEBOOKS 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 5223 SPECIAL MARKETS INSURANCE CONSULT 20 SC 534 TASC 21 SC 158 TEAR IT UP, LLC 22 SC 3407 TOWN OF ENNIS 23 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 3422 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC 3432 WALSH, DOUG AND SOFTWARE 29 SC 515 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLMESS 31 SC 118 KALEVA LAW OFFICE 32 SC 160 NOLAN, GERRY 35 SC 339 ROCKY MOUNTAIN SUPPLY 35 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   |  |              | 08/09/21       |       |
| 11 SC 3283 PETTY CASH CHECKING 12 SC 5020 PIONEER MANUFACTURING COMPANY 1 PITNEY BOWES 14 SC 25 POWERSCHOOL GROUP LLC 15 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3350 SCHOOL SPECIALTY 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 5234 TASC 20 SC 5344 TASC 21 SC 158 TEAR IT UP, LLC 22 SC 3407 TOWN OF ENNIS 23 SC 4077 TOWN OF ENNIS 24 SC 4513 VERIZON WIRELESS 25 SC 5188 WELLCARE 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 3021 MADISONIAN 31 SC 3021 MADISONIAN 32 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 3021 MADISONIAN 35 SC 3039 ROCKY MOUNTAIN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:  | 35   |              | 08/09/21       |       |
| 12 SC 5020 PIONEER MANUFACTURING COMPANY 13 SC 1 PITNEY BOWES 14 SC 25 POWERSCHOOL GROUP LLC 15 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3350 SCHOOL SPECIALTY 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 5233 SPECIAL MARKETS INSURANCE CONSULT 20 SC 5234 TASC 21 SC 158 TEAR IT UP, LLC 21 SC 158 TEAR IT UP, LLC 22 SC 3407 TOWN OF ENNIS 23 SC 4070 FENNIS 24 SC 4513 VERIZON WIRELESS 25 SC 5432 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:  | 1.4  |              | 08/09/21       |       |
| 13 SC 1 PITNEY BOWES 14 SC 25 POWERSCHOOL GROUP LLC 25 POWERSCHOOL GROUP LLC 15 SC 4097 RED ROCK SPOTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3350 SCHOOL SPECIALTY 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 5233 SPECIAL MARKETS INSURANCE CONSULT 20 SC 21 SC 21 SC 23 407 TOWN OF ENNIS 22 SC 24 407 TOWN OF ENNIS 23 SC 24 491 VERIZON WIRELESS 24 SC 25 SC 3432 WALSH, DOUG AND SHARON 26 SC 27 SH8 WELLCARE 27 SC 27 SH8 WELLCARE 28 SC 27 SH8 WELLCARE 29 SC 273 HEALTHY IS WELLNESS 31 SC 315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43 Total:  | COMPANY  |              | 08/09/21       |       |
| 14 SC 16 SC 16 SC 17 SC 18 SC 19 TRED ROCK SPORTING GOODS 16 SC 17 SC 18 SC 18 SC 19 SC 18 SC 19 SC 19 SC 1534 TASC 21 SC 3021 MADISONIAN 31 SC  |  |              | 08/09/21       |       |
| 15 SC 4097 RED ROCK SPORTING GOODS 16 SC 5202 SCHOOL DATEBOOKS 17 SC 343 SOUTH MEADON LAWN CARE, LLC 343 SOUTH MEADON LAWN CARE, LLC 343 SPECIAL MARKETS INSURANCE CONSULT 20 SC 523 SPECIAL MARKETS INSURANCE CONSULT 21 SC 158 TEAR IT UP, LLC 22 SC 3407 TOWN OF ENNIS 23 SC 4513 VERIZON WIRELESS 25 SC 4513 VERIZON WIRELESS 25 SC 4513 VERIZON WIRELESS 25 SC 4513 VERIZON WIRELESS 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 518 WELLCARE 30 SC 118 KALEVA LAW OFFICE 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 WVB - MASTERCARD 34 SC 1160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   | 73   |              | 08/09/21       |       |
| 16 SC 5202 SCHOOL DATEBOOKS 17 SC 3350 SCHOOL SPECIALTY 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 5223 SPECIAL MARKETS INSURANCE CONSULT 20 SC 523 SPECIAL MARKETS INSURANCE CONSULT 21 SC 158 TEAR IT UP, LLC 22 SC 3407 TOWN OF ENNIS 23 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 3422 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 73 HEALTHY IS WELLNESS 31 SC 118 KALETHY IS WELLNESS 32 SC 3021 MADISONIAN 33 SC 4634 WVB - MASTERCARD 34 SC 3021 MADISONIAN 35 SC 3021 MADISONIAN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   | DS   |              | 08/09/21       |       |
| 17 SC 3350 SCHOOL SPECIALTY 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 28 C 5223 SPECIAL MARKETS INSURANCE CONSULT 20 SC 5334 TASC 21 SC 158 TEAR IT UP, LLC 22 SC 3407 TOWN OF ENNIS 23 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 342 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 73 HEALTHY IS WELLNESS 31 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 3021 MADISONIAN 35 SC 3021 MADISONIAN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   |  |              | 08/09/21       |       |
| 18 SC 343 SOUTH MEADOW LAWN CARE, LLC 19 SC 5223 SPECIAL MARKETS INSURANCE CONSULT 20 SC 534 TASC 21 SC 158 TEAR IT UP, LLC 21 SC 3407 TOWN OF ENNIS 22 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 3432 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC Check NOUNTAIN SOFTWARE 31 SC 315 BLACK MOUNTAIN SOFTWARE 32 SC 301 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:  | 123  |              | 08/09/21       |       |
| 19 SC 5223 SPECIAL MARKETS INSURANCE CONSULT 20 SC 534 TASC 21 SC 158 TEAR IT UP, LLC 21 SC 3407 TOWN OF ENNIS 22 SC 3407 TOWN OF ENNIS 23 SC 4513 VERIZON WIRELESS 24 SC 4513 VERIZON WIRELESS 25 SC 3432 WALSH, DOUG AND SHARON 26 SC Check not processed in this period 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 33 SC 273 HEALTHY IS WELLNESS 31 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   | TLC  |              | 08/09/21       |       |
| 20 SC 534 TASC 11 UP, LLC 158 TEAR IT UP, LLC 12 SC 3407 TOWN OF ENNIS 22 SC 3407 TOWN OF ENNIS 22 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 3432 WALSH, DOUG AND SHARON 26 SC Check not processed in this period 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 273 HEALTHY IS WELLNESS 31 SC 273 HEALTHY IS WELLNESS 31 SC 273 HEALTHY IS WELLNESS 31 SC 4634 MVB - MASTERCARD 32 SC 3021 MADISONIAN 32 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 3339 ROCKY MOUNTAIN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED Total # of Checks: 43 Total:  |  |              | 08/09/21       |       |
| 21 SC 158 TEAR IT UP, LLC 22 SC 3407 TOWN OF ENNIS 22 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 3432 WALLSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 27 SC Check MOUNTAIN SOFTWARE 27 SC 118 KALEVA LAW OFFICE 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   |  |              | 08/09/21       |       |
| 22 SC 3407 TOWN OF ENNIS 23 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 3432 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 27 SC Check MOUNTAIN SOFTWARE 30 SC 118 KALEVA LAW OFFICE 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 WVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   | 12   |              | 08/09/21       |       |
| 23 SC 3409 TRUE VALUE HARDWARE 24 SC 4513 VERIZON WIRELESS 25 SC 3432 WALISH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 73 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 WVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43 Total:   | 160  | ω<br>ω       | 08/09/21       |       |
| 24 SC 4513 VERIZON WIRELESS 25 SC 3482 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 301 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:  | ₽.   |              | 08/09/21       |       |
| 25 SC 3432 WALSH, DOUG AND SHARON 26 SC 5188 WELLCARE 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 35 SC 4634 MVB - MASTERCARD 35 SC 4634 MVB - MASTERCARD 36 SC 160 NOLAN, GERRY 37 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:   | 3  |              | 08/09/21       |       |
| 26 SC 5188 WELLCARE  27 SC Check not processed in this period  28 SC Check not processed in this period  29 SC Check MOUTAIN SOFTWARE  30 SC 5315 BLACK MOUNTAIN SOFTWARE  31 SC 118 KALEVA LAW OFFICE  32 SC 3021 MADISONIAN  33 SC 4634 MVB - MASTERCARD  34 SC 160 NOLAN, GERRY  35 SC 3339 ROCKY MOUNTAIN SUPPLY  36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:  |  | 32           | 08/09/21       |       |
| 27 SC Check not processed in this period 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43 Total:  | (1.)   |              | 08/09/21       |       |
| 28 SC Check not processed in this period 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total:  |  |              | / /            |       |
| 29 SC 5315 BLACK MOUNTAIN SOFTWARE 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 WVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43 Total:   | period   | 0 / 0        | / /            |       |
| 30 SC 273 HEALTHY IS WELLNESS 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 32 SC 4634 MVB - MASTERCARD 33 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  | 128  | 8/           | 08/09/21       |       |
| 31 SC 118 KALEVA LAW OFFICE 32 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  | ហ  | 0.00         | 08/09/21       |       |
| 32 SC 3021 MADISONIAN 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43   | on a   |              | 08/09/21       |       |
| 33 SC 4634 MVB - MASTERCARD 34 SC 160 NOLAN, GERRY 35 SC 339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43   | 4  |              | 08/09/21       |       |
| 34 SC 160 NOLAN, GERRY 35 SC 3339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  | 4.   |              | 08/09/21       |       |
| 35 SC 339 ROCKY MOUNTAIN SUPPLY 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total # of Checks: 43   | 7.   |              | 08/09/21       |       |
| 36 SC 5190 SMITHSON, JARED  Total # of Checks: 43  Total # of Checks: 43   |  |              | 08/09/21       |       |
| Total # of Checks: 43 Total # of Checks: 43  |  |              | 08/09/21       |       |
| Total # of Checks: 43  | TO+21:   | 69180 64     |                |       |
| # of Checks: 43  | !  | 1            |                |       |
| # OF CHECKS: 40  | 3  |              |                |       |
|  | Total:   | 69180.64     |                |       |

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

# 08/02/21 11:19:06

# ENNIS SCHOOLS Check Register for 07/01/21 to 07/31/21

Page: 1 of 1 Report ID: W100

| 11505 1920 BULLER, JANEL<br>370 WORLD STRIDES CASH | 11504 581 MCKITRICK, WENDY 370 WORLD STRIDES CASH | 11503 401 KLEIN, BETTY<br>370 WORLD STRIDES CASH | 11502 1919 WOOD, SAVANNAH<br>370 WORLD STRIDES CASH | 11501 1918 PEABODY, ROBERT<br>370 WORLD STRIDES CASH | 11500 699 MVB MASTERCARD<br>330 STUDENT SUPPORT CASH<br>370 WORLD STRIDES CASH | 11499 1 MADISON FOODS<br>370 WORLD STRIDES CASH | CO.      | Check #/ Vendor#/Vendor Name Account Account Name |
|--|---|--|---|--|--|---|----------|---|
| 07/21/21   | 07/20/21  | 07/20/21   | 07/12/21  | 07/12/21   | 07/12/21   | 07/12/21  | 07/12/21 | Date  |
| 2,500.00   | 2,500.00  | 2,500.00   | 2,500.00  | 2,500.00   | 4,341.50   | 36.55   | 1,204.00 | Check   |
| 2,500.00   | 2,500.00  | 2,500.00   | 2,500.00  | 2,500.00   | 170.00<br>4,171.50   | 36.55   | 1,204.00 | Account   |
| CAR RAFFLE WINNER 2021                             | CAR RAFFLE WINNER                                 | CAR RAFFLE WINNER                                | CAR RAFFLE WINNER                                   | CAR RAFFLE WINNER                                    | Accepted<br>BYU - THOMAS HODGSON - CREDIT RECOVERY<br>SEAWORLD DEPOSIT         | MADISON FOODS/CAR RAFFLE                        | AP EXAM  | Period Cleared/<br>Cancelled Date<br>Description  |
| SR 2021  | IR  | R  | æ   | JR   | GSON - CREDII  | R RAFFLE  |          | Requisition #                                     |
| Accepted   | Accepted  | Accepted   | Accepted  | Accepted   | Accepted   | Accepted  | Accepted | Status  |

Total Checks issued:
Total Checks cancelled from prior period:
Total:

18,082.05 0.00 18,082.05

08/02/21 11:03:55

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

Page: 1 of 2 Report ID: W100X

Claims

| Check # Type | Vendor/Employee/Payee Number/Name                | Check Amount | Period       | Issued   | Notes |
|--------------|--|--------------|--------------|----------|-------|
| 513453 SC    | 337 45 ARCHITECTURE                              | 21178.83     | 7/21         | 07/12/21 |       |
| 4            | 22   |              | 7/21         | 07/12/21 |       |
|              | BIG  | 61759.65     | 7/21         | 07/12/21 |       |
| -            | D & D AUTO                                       | 237.75       | 7/21         | 07/12/21 |       |
|              | ENN  | 160.88       | 7/21         | 07/12/21 |       |
| 513458 SC    |  | 250.76       | 7/21         | 07/12/21 |       |
| 513459 SC    |  | 4293.00      | 7/21         | 07/12/21 |       |
|              | GALLATIN-MADISON                                 | 511.78       | 7/21         | 07/12/21 |       |
| 513461 SC    | GALLES FILTERS                                   | 17.22        |              | 07/12/21 |       |
|              |  | 82.80        |              | 07/12/21 |       |
|              |  | 28.21        |              | 07/12/21 |       |
|              |  | 550.00       |              | 07/12/21 |       |
|              | ILLUMINATE                                       | 2537.50      |              | 07/12/21 |       |
|              |  | 110.44       |              | 07/12/21 |       |
|              |  | 96-97        | 7/21         | 07/12/21 |       |
|              |  | 21.26        |              | 07/12/21 |       |
|              | MVB - MASTERCARI                                 | 200,89       |              | 07/12/21 |       |
| 513470 SC    | 3097 NORTHWESTERN ENERGY                         | 5017.87      |              | 07/12/21 |       |
| 513471 SC    |  | 293.00       |              | 07/12/21 |       |
| 513472 SC    |  | 280.00       |              | 07/12/21 |       |
| 513473 SC    |  | 146.85       |              | 07/12/21 |       |
| 513474 SC    | 264 PRO VISION                                   | 2321.86      |              | 07/12/21 |       |
|              |  | 140.75       |              | 07/12/21 |       |
| -            |  | 1563.58      |              | 07/12/21 |       |
|              | 3409 TRUE VALUE HARDWARE                         | 481.00       |              | 07/12/21 |       |
| 513478 SC    | 235 TRUGREEN                                     | 1965.25      |              | 07/12/21 |       |
|              | 4513 VERIZON WIRELESS                            | 328.84       |              | 07/12/21 |       |
| 513480 SC    | 3432 WALSH, DOUG AND SHARON                      |              |              | 07/12/21 |       |
|              | 5188 WELLCARE                                    | 31.40        |              | 07/12/21 |       |
| 513482 SC    | 2927 3 RIVERSCOMMUNICATIONS DSL                  | 1120.50      |              | 07/12/21 |       |
|              | 2 CITI CARDS                                     | 249.94       |              | 07/12/21 |       |
|              | 3202 GOPHER                                      | 969.94       |              | 07/12/21 |       |
|              | 5218 HEALTH CARE SERVICE CORPORATION             | 85.00        |              | 07/12/21 |       |
| 513486 SC    | 156 HI-TECH SOLUTIONS, INC                       | 34980.00     |              | 07/12/21 |       |
| 513487 SC    | INTEGRATED IMAGING                               | 194.38       |              | 07/12/21 |       |
| 513488 SC    | 4 KLASNA, CASEY                                  | 218.40       |              | 07/12/21 |       |
| 513489 SC    | MADISON  | 1734.54      | 7/21         | 07/12/21 |       |
| 513490 SC    | 5237 MOUNTAIN ALARM                              | 39.05        |              | 07/12/21 |       |
| 513491 SC    |  | 55576.00     |              | 07/12/21 |       |
| 513492 SC    |  | 237.35       |              |          |       |
|              | MVB -  |              |              | 0//12/21 |       |
| 513493 SC    | 4634 MVB - MASTERCARD 3339 ROCKY MOUNTAIN SUPPLY | 745.98       | 7/21<br>7/21 | 07/12/21 |       |

08/02/21 11:03:55

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

Page: 2 of 2 Report ID: W100X

Payroll

| Check # Type  |  | Vendor/Employee/Payee Number/Name | Check  | Amount              | Period  | Date<br>Issued | Notes |
|---------------|--|-----------------------------------|--------|---------------------|---------|----------------|-------|
| -86421 P      | BURTKA KAYLA J 1   | BURTON                            |        | 70.79               | 7/71    |                |       |
| -86420 P      | MICHAEL  | DAVID HARRIS                      |        | 1862 21             | 7/21    | 07/15/21       |       |
| -86419 P      | BRIAN W  | W HILTON                          |        | 73.3001             | 7/7/    | 07/15/21       |       |
|               | CASEY  | ASNA                              |        | 5870.79             | 7/21    | 07/15/21       |       |
| -86417 P      | LEDEMA MARLYS DI   | MARLYS DAWN LEDGERWOOD            |        | 1012.56             | 7/21    | 07/15/21       |       |
| -86416 P      | LEEJO JOHN HAROLD  | DID LEE                           |        | 3576.11             | 7/21    | 07/15/21       |       |
| -86415 P      | LE0696 SALLY J LEE   |                                   |        | 3040.35             | 7/21    | 07/15/21       |       |
| -86414 P      | KADDI  | LOHRENZ                           |        | 607.10              | 7/21    | 07/15/21       |       |
|               | GINGER   | R MARTELLO                        |        | 3524.00             | 7/21    | 07/15/21       |       |
| -86412 P      | MCCOST STEVEN DO   | STEVEN DONALD MCCORMICK           |        | 1292 34             | 7/21    | 07/15/21       |       |
| -86411 P      | OCONTI TIMOTHY I   | TIMOTHY K O'CONNELL               |        | 2284 62             | 7/27    | 07/15/21       |       |
| -86410 P      | OL6757 CLAIRE D  | D OLIVER                          |        | 2234 73             | 7/21    | 07/15/21       |       |
|               | DANA A   | JLLIAM                            |        | 567.61              | 7/21    | 07/15/21       |       |
| -86408 P      | WH2391 TAMMY DAI   | TAMMY DARLENE WHAM                |        | 605 41              | 7/21    | 07/15/21       |       |
| -86407 P      | 403B   | AF PLANSERV                       |        | 700 00              | 7/21    | 07/15/21       |       |
|               | 403B ROTH  | AF PLANSERV                       |        | 100.00              | 7/21    | 07/15/21       |       |
| -86405 P      | HEALTH SAVINGS   | M.V.B.                            |        | 620.00              | 7/21    | 07/15/21       |       |
|               | HOLIDAY ACCOUNT M.V.B.   | M.V.B.                            |        | 75.00               | 7/21    | 07/15/21       |       |
|               |  | M.V.B.                            |        | 50.00               | 7/21    | 07/15/21       |       |
| 111503 0      | DESCRIPTION OF THE PROPERTY OF | DANTET I DETNOMME FOSS            |        | 453.31              | 7/21    | 07/15/21       |       |
|               | BODHI  | D SATERI-HUTCHTNS                 |        | 55 A 5 8            | 7/21    | 07/15/21       |       |
|               |  | JADEN OMAR SATRE-HUTCHINS         |        | и<br>по<br>по<br>по | 12/7    | 07/15/21       |       |
| 111506 P      |  | IORPE                             |        | ω.                  | 7/27    | 07/15/21       |       |
|               | PULLDA DANA A PU   | PULLIAM                           |        | 2290.73             | 7/21    | 07/15/21       |       |
|               | 529 PLAN   | IVY FUNDS                         |        | 1550.00             | 7/21    | 07/15/21       |       |
|               | AM FID-ACCIDEN   | AMERICAN FIDELITY ASSURA          |        | 472.80              | 7/21    | 07/15/21       |       |
|               | AM FID-FLEX  | AMERICAN FIDELITY-FLEX            |        | 150.00              | 7/21    | 07/15/21       |       |
|               | BCBS - LIFE INS  | MVB - LIFE INSURANCE              |        | 71.63               | 7/21    | 07/15/21       |       |
| ) [           | BCBS - VISION  | MVB - VISION                      |        | 51.99               | 7/21    | 07/15/21       |       |
|               | DENTAL   | UNION BANK                        |        |                     | 7/21    | 07/15/21       |       |
| 4             | FIT  | MADISON VALLEY BANK               |        | 21320.48            | 7/21    | 07/15/21       |       |
| Ç             | HEALTH INS PROR  | MVB - HEALTH INSURANCE            |        | 4540.56             | 7/21    | 07/15/21       |       |
| 111516 P      | SIT  | DEPARTMENT OF REVENUE             |        | 2242.00             | 7/21    | 07/15/21       |       |
| 111517 P      | Unempl. Insur.   |                                   |        | 148.80              | 7/21    | 07/15/21       |       |
| 111518 P      | -  | WCRRP                             |        | 1191.95             | 7/21    | 07/15/21       |       |
| Payroll Total | # of Checks:   | 36                                | Total: | 6970                | 9705.21 |                |       |
|               |  |                                   |        |                     |         |                |       |
| Grand Total # | of Checks:   | 77                                | Total: | 271497.66           | 7.66    |                |       |
|               |  |                                   |        |                     |         |                |       |

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