## ENNIS PUBLIC SCHOOLS \*\*\*\*\*\*\*\*WEDNESDAY, SEPTEMBER 14, 2022\*\*\*\*\*\* REGULAR BOARD MEETING FINAL AGENDA – ROOM #3 5:30 P.M.

#### **PLEDGE**

I.	APP	ROVAL OF THE MINUTES
II.		TORS/PUBLIC COMMENT
III.		MMUNICATIONS AND PETITIONS
IV.	PRI	NCIPAL REPORTS
	A.	Brian Hilton
	B.	Mellissa Newman
V.	SUP	ERINTENDENT'S REPORT
	A.	Discussion on Housing Initiatives #1 and #2
VI.	OLD	BUSINESS
	A.	Discussion on Bond Election
	В.	Discussion on Long Range Plan for District Owned Land
	C.	Consideration to Revise Fourth Quarter School Calendar
VII.	NEV	V BUSINESS
	A.	Consideration to Hire Para-Professional
	В.	Consideration to Approve Installation of New Football Scoreboard
	C.	Discussion on Employing Licensed Mental Health Counselor
VIII.	CLA	IMS AND ACCOUNTS
	A.	Activity Accounts
	B.	Approval of Claims

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

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

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

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

#### SCHOOL DISRICT 52 ENNIS, MADISON COUNTY, MONTANA SEPTEMBER 14, 2022

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

Kyle Stone Chairman
Andrew Henrich Vice-Chair
Dino Fanelli Trustee
Paul Bills Trustee
Marilyn Jenkins Trustee
Mellissa Newman Principal
Brian Hilton Principal

Casey Klasna Superintendent Ginger Martello District Clerk

Chairman Stone called the meeting to order. The pledge to the flag was recited.

#### **APPROVAL OF MINUTES**

Minutes for the regular meeting held August 8<sup>th</sup> and special meetings held August 17<sup>th</sup> and August 29th were submitted for approval. Trustee Henrich made the motion to approve the minutes as presented. Trustee Fanelli seconded the motion. All trustees present were in favor.

#### **VISITORS/PUBLIC COMMENT**

Jamie Diehl Tanya Gustafson
Gary Higgins Dahlia Rolfe
Megan Slevin Lacy Hubner
Lindsey Graden Twyla Swanson
Jennipher Brozovich Betty Klein
Michael Speck

#### **COMMUNICATIONS AND PETITIONS**

The staff presented a thank you note expressing their gratitude for the staff shirts they were given at the start of the school year.

### PRINCIPAL REPORTS Mellissa Newman See Attachment

#### **Brian Hilton**

See Attachment

#### **NEW BUSINESS**

#### Consideration to Approve Installation of New Football Scoreboard

Superintendent Klasna informed the board, we started looking at options for the football scoreboard. The cost to refurbish was significant. Lehrkinds would donate a new sign and the district, or any donors would have to pay for installation and relocate it to the other end of the field. Gary Higgins, Lehrkinds representative, was in attendance to explain what the district has done in the past. The first contract was ten years for a \$10,000 scoreboard. With location of the scoreboard, it gets direct light and wind, so he felt that is the reason it has deteriorated so fast. Their company believes in schools and has done a lot for our district. Discussion included the board skips a few seconds and then catches back up, what district finances can help with the cost, time sensitive to order, reach out to donors to help with district costs, allow donors to be advertised on the sign, when installation could begin, relocating the sign, etc. The trustees asked Mr. Higgins to check on the possibility of donors being added to the sign and add this to next month's agenda.

#### SUPERINTENDENT REPORT

#### Discussion on Housing Initiative #1 and #2

The cost for housing initiative #1 to date is \$30,400 and we budgeted \$45,000. There was a lot of help getting this completed and we only have some small items to finish. The district has not received anything from OPI on the ESSER amendment, so there has been no progress on initiative #2. Chairman Stone has also reached out to OPI and received a quick response and then nothing.

#### **OLD BUSINESS**

#### Discussion on Bond Election

Superintendent Klasna will pick up the trifold brochures tomorrow. The goal will be to mail them to Big Sky voters and have the bulk mailing out by Friday. The board met with Big Sky voters on Monday, with less than a favorable turnout. The Big Sky explorer also run an article in their paper. The board felt the meeting in Big Sky went well. We listened to their concerns and explained our position on regarding the bond and TEDD. The board discussed dates for a contractor meeting and discussion with stakeholders on this side of the mountain. Boards will be distributed to high traffic areas, but not saturated through the community. We will also look at presenting to several community groups.

#### Discussion on Long Range Plan for District Owned Land

The district held a work session with the hospital, county and city to discuss how we could work together toward workforce housing that benefits all entities. Discussion included Melinda Merrill conducting a CMA for district property at no charge, county accessing grants, trade of land for services with the city for a well, housing needed for recruitment and retention of staff, develop a strategy to tie to the strategic plan, etc. This was high-

level discussion with nothing determined. The board felt it should be put on hold until after the bond election.

#### Consideration to Revise Fourth Quarter School Calendar

Superintendent Klasna explained we have struggled to fill positions and a four-day week may be more enticing. We need to meet accreditation hours, so this would need to be looked at before changes can be made. Trustee Bills met with Ms. Newman, Mr. Speck and Mr. Overstreet to discuss a change for fourth quarter. The issue is that hours for 4th and 5th grade are the same as high school students. Mr. Hilton explained that 4th and 5th grade have recess so that time is not considered instructional time, along with the calendar reduced to 176 days, there is not much wiggle room. He would like to see the committee tackle the four-day week next year. Discussion included committee input needed, retain and recruit teachers, what test scores look like for schools with the 4 day week, accreditation hours are different for depending on age groups, classified contracts already in place this year, certain positions would have reduced hours, extend school day, reduce vacation days, get parent input, child care for Fridays, athletics scheduled away from weekdays, shortage of officials, parents adapted during Covid shut down, less substitutes, students miss less school, less staff absence for activities, another day to recover, spring absences are high, curriculum still covered as the accreditation hours will be the same, some students not getting meals on Fridays, have other schools present to the district and parents, retention skills, student left unattended at home, etc. Trustee Bills said he did not realize what it would take to change for the fourth quarter and recommended not doing anything this year but start looking at this for next year. The board agreed.

#### **NEW BUSINESS**

#### Consideration to Hire Para-Professional

Lisa Hall is recommended for the para-professional position. She just moved her and has grandchildren in school. We have interviewed her, checked references and feel she will be a good fit. Trustee Bills made a motion to hire Lisa Hall pending favorable background check. Trustee Fanelli seconded the motion. All present were in favor.

#### Discussion on Employing a Licensed Mental Health Counselor

Superintendent Klasna explained the district needs a mental health counselor. We have school counselors, unfortunately, they are not qualified to manage the needs of many of our students. The district used Altacare in the past, but they have shut down due to a shortage of staff. Discussion included the staff are exhausted dealing with some high need students, the district has several intense cases, unable to predict when things will happen, district has an individual interested in the position, how to handle Medicaid billing, cost for position, fund through ESSER and building reserve sub fund, have to be the right fit, need to advertise the position, special education department taking on more of these students and not qualified to help, lose staff without more support, etc. The board directed Superintendent Klasna to pursue the position and report back to the board.

#### **CLAIMS**

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

The next regular meeting is scheduled for October 11, 2022, at 5:30 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:20 p.m.

ATTEST		MH
	Ginger Martello, District Clerk	Kyle Stone, Chairman

#### Ennis 7-12 Board Report - Ms. Newman

- Enrollment as of 9/6/22, 121 in the high school and 73 in grades 7-8. We are 2 kids over in the high school and 14 kids over in the junior high from the end of last year.
  - The 7-8 has 8 new kids and the high school has 11.
- > August started off busy, as usual. I officially started back on August 10 but was in most of the day on August 8 and 9.
  - We had a couple of meetings with someone interested in teaching Algebra II. As we all know, this person had to back out due to personal reasons. We also had a meeting with Ms. Teska about teaching Geometry. A lot of that week was trying to get our newly opened math position filled.
  - Brian and I also had a meeting with a clinical psychologist to see how she may be able to help the school out with our mental health needs.
  - I also had several meetings with parents/students regarding schedules.
- > August 17, I met with our new Physical Education teachers to get us all on the same page regarding the PE/Health program and curriculum.
  - There was also a special board meeting that night to work on the new building plans.
- August 18, we had ALICE training for the new teachers and any other staff members who were interested. That afternoon I had my new teacher orientation. We have a lot of new faces, but that day was a good one to start getting people familiar with the school, procedures, staff, etc.
  - Freshman orientation was that night. We had a good turnout with only a few kids/parents missing.
- ➤ PIR days were August 22 and 23. The first day was busy with staff meetings, sub teacher meeting, PowerSchool training, etc. August 23 was a little less hectic. Those that had to recertify in First Aid/CPR had their training and then it was time for teachers to work in their classrooms.
  - Mr. Speck and I continued to meet with students/parents regarding schedules.
- > Students officially started on August 24. I feel like we've had a smooth start to the school year.
  - New staff are all settling in and doing really well in their classrooms. I've been popping in to check as well as making sure I'm available for any questions they may have.
- > August 26 was the kickoff for fall sports with volleyball and football both having away games. Cross country had their first meet September 2.
- August 29 was a special board meeting
- > August 30, Mr. Gossack and I had a parent meeting for the Yellowstone Expedition which is September 30-October 3. There was a great turnout with about 25 students interested in going.
- > September 1, Jordan Overstreet put on a pep rally to get our home games started off on the right foot and to teach students some positive cheers they can use. Tami Jenkins, Wendy McKitrick, and Kelley Knack helped with the cheers.
- > September 8, Mrs. Swanson tested our 7-10 grade kids along with the new students using FastBridge and Star tests. These are good tests to see improvement, areas of concern, keep tabs on students, and provide data for interventions if necessary.
- No school on September 5 for a refreshing 3-day weekend after a hectic 1 ½ of school.
- > Coming up this month:
  - September 14 Hearing screening for Junior High and 9<sup>th</sup> grade
  - September 30-October 3 Yellowstone Expedition for 8th grade
  - October 10-15 is Homecoming Week

- o October 19 is early release at noon and no school October 20-21 for Teacher Conferences
- o Volleyball District tournament is October 27-29 at Manhattan Christian
- o Mid Term for the first semester is October 28
- o First round of playoffs for football is October 29
- o Parent/Teacher conferences are November 9

#### **Ennis Elementary School Board Report**

(for the Sept. 14th, 2022 Board Meeting)

nrollment: 231 students K-6 (as of 9/8/22).

#### **Highlights:**

- Staff Workday Aug. 15<sup>th</sup> The elementary staff came in for a workday on Aug. 15<sup>th</sup>. We use this day in August every year to talk a little about the upcoming school year, do some upfront work since the PIR days are usually so busy, and do some professional development. This year's professional development was a follow-up training on our math program that we implemented last year.
- PIR Days It was good to see staff back in the building for the staff professional development days on Aug. 22<sup>nd</sup> and 23<sup>rd</sup>. It was a full schedule for trainings and meetings in preparation for students coming back on the 24<sup>th</sup>.
- The First Day for students Aug. 24th was a great day. It's always an excellent experience seeing our students come back to school excited and ready to go. Our Kindergarten students began the following Monday, on August 29th and it was great to have them in the building to round out our Mustang Family. We have a smaller Kindergarten Group this year at 25 students (11 less than last year), but we still ended up with more students overall than last year at this point.
- 6th grade sports are underway. I will share out about the # of participants and who is coaching each program at the board meeting.
- Demographic update for the elementary:
  - As mentioned earlier, we have 231 students at this point despite our smaller kindergarten class. Our 1<sup>st</sup>-6<sup>th</sup> grade classes had a 6.3% increase over last year.
  - $\circ$  We are averaging almost 33 students per grade level this is up about 2.5 students per grade level over last year. The largest grades are the 1<sup>st</sup> and 5<sup>th</sup> grades with 40 students each.
- New Staff update We have two new staff members in the elementary this year. The first is our new GROWW coordinator Felicia Redfield. Felicia brings excellent knowledge and experience to the position and is already off and running with school garden classes. The Garden looks great, and I encourage you to check it out if you get a moment. The 2<sup>nd</sup> new staff member is Lori Jackson, who is a resource room paraprofessional who took over for Dianne Burkeheart.
- SBAC report our students did excellent on last spring's SBAC testing. We saw
  excellent growth over the year before and had the highest overall scores for the 25
  school group our analyst serves. We saw the most growth in math. I'll share out
  more on this at the board meeting

#### **Upcoming Events/Activities:**

)/21 - Child Find Ages O-5 Developmental screening

10/10-10/15 - Homecoming week - question about bonfire/openhouse

10/19 - Early Release for MEA/MCEL - noon

10/20 - 10/21 - MEA Days

ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 9/22

Page: 1 of 2 Report ID: W100X

Claims

Check # Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CI #/Payroll Notes
514223 SC	2927 3 RIVERSCOMMUNICATIONS DSL	1587.26	9/22	09/14/22	
24 S	45 ARCHITECTURE	10.8		1	
	AME	1910,87	12		
514226 SC	414 BIG SKY PUBLISHING	903.00	9/22		
		0	/ 0		JAMMED IN PRINTER, STOCK RUINED
	BLICK ART MATERIALS	462.78	9/22		
514229 SC	BRIDGE	158,00	9/22		
514231 SC	339 CASCADE COUNTY REGIONAL YOUTH SER	00 006	9/22	09/14/22	ア
	CENTURY LINK	12.32	9/22		
		210.00	9/22		J
514234 SC	2 CITI CARDS	531.14	9/22		n
	3090 D & D AUTO	60.00	9/22		
514236 SC	415 DEGEL CONSTRUCTION	1938.00	9/22		A
514237 SC	3146 ENNIS HIGH SCHOOL	275.00	9/22		
	ENNIS	128.95	9/22	09/14/22	
	ENNIS	79,00	27.76		
514241 SC	3190 GENERAL DIST CO.	72 85	9/22	09/14/22	\
	GLACIER	700.00	9/22		V
		500.00	9/22		
14244	HARLOW'S	136.13	9/22		
14245		59.53	9/22		4
514247 SC	156 HILTECH SOLUTIONS INC	27701 00	0/22	09/14/22	
14248		426.80	27/0		
14249	ILLUMINATE EDUCATION	290.00	9/22		
	INTEGRATED	917.19	9/22		35
514251 SC	LEE ENTERPH	946.00	9/22		
14252		590.00	9/22		
14253	304 LUCIDPRESS	100.00	9/22	09/14/22	
514254 SC	MADISON	1422.00	9/22	09/14/22	
14255		2500.00	9/22		
0000		Z15.45	2776		
	3087 MONTANA RECOM & BETTON	851.UU	22/6		
514259 SC	MOUNTAIN ALARM	44.05	9/22	09/14/22	
14260		266.19	9/22		
514261 SC	MVB -	1739.41	9/22		
14262	348 NAVIGATE 360, LLC	1790.00	9/22		
14263		3514.12	9/22		
14264		325.00	9/22		
14265		732.00	9/22		
266	319 QUILL CORP	459.47	9/22		
14267	RENAISSANCE LE	4820.20	9/22		
14268		1610.96	9/22		
0 0 0	SOU SAMETRAC	2920.05	9/22	4/2	
5142/0 SC	334 / SCHOOL ADMINSTRATORS MT-SAM	300.00	9/22	09/14/22	

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)

09/09/22 13:01:17

Page: 2 of 2 Report ID: W100X

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 9/22

Claims

Check		, many			D + 6	
Check # Type	Vendor/Employee/Payee Number/Name	Check Amount		Period	Issued	CL #/Payroll Notes
514271 SC	413 SKYLINE SURVEYING INC		1374.50	9/22	09/14/22	
514272 SC	5151 SMITHSON'S CLEANING SERVICE	24	2400.00	9/22	09/14/22	
514273 SC	343 SOUTH MEADOW LAWN CARE, LLC	24	2400.00	9/22	09/14/22	
514274 SC	4041 STAGE STOP INN	12	1299.20	9/22	09/14/22	
514275 SC	244 SULLIVAN LOGISTICS	on on	600.00	9/22	09/14/22	
514276 SC	411 SUMMIT VALLEY TURF FARMS	48	4889.40	9/22	09/14/22	
514277 SC	3386 SYSCO FOOD SERVICE	7	759.83	9/22	09/14/22	
514278 SC	3403 TITAN CONSTRUCTION	فسز	108.75	9/22	09/14/22	
514279 SC	3407 TOWN OF ENNIS	20	2026.87	9/22	09/14/22	
514280 SC	3409 TRUE VALUE HARDWARE	o o	686.33	9/22	09/14/22	
514281 SC	235 TRUGREEN	19	1965.25	9/22	09/14/22	
514282 SC	262 US FOODS	85	8563.62	9/22	09/14/22	
514283 SC	5004 USI LAMINATES INC	ω	350.00	9/22	09/14/22	
514284 SC	4513 VERIZON WIRELESS	2	285.30	9/22	09/14/22	
514285 SC	416 YELLOWSTONE E-WASTE SOLUTIONS		10.00	9/22	09/14/22	
514286 SC	5228 INTEGRATED IMAGING SYSTEMS	20	2073.54	9/22	09/14/22	
Claims Total	# of Checks: 64	Total:	100742.34	2.34		

# ENNIS SCHOOLS Check Register for 08/01/22 to 08/31/22

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	1,925.03 0.00 1,925.03	Total Checks issued: Total Checks cancelled from prior period: Total:	Total Checks can
Accepted 114.48 VB Ennis vs. Manhattan Christian	114.48	08/31/22	11917 68 VANSWEARINGEN, VICKY 20 ATHLETICS CASH
Accepted 232.73 VB Ennis vs. Manhattan Chrisitian	232.73	08/31/22	11916 1375 SEWELL, TAYLOR 20 ATHLETICS CASH
Accepted 48.00 VB Ennis vs. Manhattan Christian	48.00	08/31/22	11915 1991 NICHOLS, CHRISTIE 20 ATHLETICS CASH
82.72 FB Game Ennis/Seeley Swan	82.72	08/31/22	11914 1349 MCKINNEY, BYRON 20 ATHLETICS CASH
Accepted 82.72 FB Ennis/Seeley Swan	82.72	08/31/22	11913 1465 MADDOCK, JIM 20 ATHLETICS CASH
Accepted 148.97 Ennis/Seeley Swan	148.97	08/31/22	11912 1393 HUNTSINGER, TRAVIS 20 ATHLETICS CASH
Accepted 88.48 VB Ennis vs. Manhattan Christian	88.48	08/31/22	11911 115 HUCKEBY, SUE 20 ATHLETICS CASH
Accepted 232.73 VB Ennis vs. Shields Valley	232.73	08/31/22	11910 1992 HOLM, GAYLE 20 ATHLETICS CASH
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82.72 FB Ennis vs. Seeley Swan	82.72	08/31/22	11908 1989 ALBRECHT, TOMMY 20 ATHLETICS CASH
Accepted 400.00 Choteau Tournament	400.00	08/24/22	11907 33 CHOTEAU HIGH SCHOOL 20 ATHLETICS CASH
8/22 A Opermit fee for bulk mailing for	275.00	08/11/22	14 ATHLETI
Period Cleared/ Account Cancelled Date Amount Description Requisition # Status	Check Amount	Date	Check #/ Vendor#/Vendor Name Account Account Name

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ENNIS SCHOOLS
Claims and/or Payroll Checks List
For the Accounting Period: 8/22

Page: 1 of 3 Report ID: W100X

Claims

171 SC 2927 3 RIVERSCOMMUNICATIONS DSL 177 SC 3109 BLICK MOUDTAIN SOFTMARE 178 SC 3109 BLICK MOUDTAIN SOFTMARE 177 SC 3109 BLICK MOUDTAIN SOFTMARE 177 SC 3109 BLICK AFT MATERIALS 178 SC 3109 BLICK AFT MATERIALS 179 SC 3008 BERUCO, INC. 179 SC 3022 CHRISTENSEN ENTALS 170 SC 3023 CHRISTENSEN ENTALS 170 SC 3023 CHRISTENSEN ENTALS 170 SC 3023 CHRISTENSENSEN ENTALS 170 SC 3023 CHRISTENSENSENSENSENSENSENSENSENSENSENSENSENSE	2927 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Vendor/Employee/Payee Number/Name Check Am	Amount Period	Date Issued	CL #/Payroll Notes
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SC 3008 BUDCO, INC.  SOUTH STAINS STAILS SOUTH STAILS  SC 3032 CHRISTENSEN RENTALS  SC 3032 CHRISTENSEN RENTALS  SC 3032 CHRISTENSEN STAILS  SC 3030 D & D AUTOC  2 CITI CARDS  SC 3030 D & D AUTOC  3 COMPANY  SC 3030 D & D AUTOC  SC 3030 D & D AUTOC  SC 3040 D & D AUTOC  SC 316 FELT MARTIN PC  SC 329 HALLOW'S BUS SALES  SC 316 FELT MARTIN PC  SC 329 HALLOW'S BUS SALES  SC 329 HALLOW'S BUS SALES  SC 329 HALLOW'S BUS SALES  SC 320 HALLOW'S BUS SALES  SC 320 HALLOW'S BUS SALES  SC 322 HARLOW'S BUS SALES  SC 326 HOUGHTON MIFFLIN HARCOURT PUBLISH  SC 326 HOUGHTON MIFFLIN HARCOURT PUBLISH  SC 325 HOUSE OF CLEAN A HILLYARD COMPANY  SC 326 HOUGHTON VALLEY MEDICAL CENTER  SC 327 HALLOW PLANT SALES  SC 328 HEALT PC SCHOOL BOARDS ASSOCIATION  SC 328 HEALT SC SCHOOL BOARDS ASSOCIATION  SC 409 MEADOWLARK ELECTRIC LIC  SC 338 MONTANA SCHOOL BOARDS ASSOCIATION  SC 328 PETTY CASH CHECKING  SC 339 PROCENT SCHOOL BOARDS ASSOCIATION  SC 339 PROCENT SCHOOL BOARDS ASSOCIATION  SC 339 PROCENT SCHOOL BOARDS ASSOCIATION  SC 331 MONTANA SCHOOL BOARDS ASSOCIATION  SC 331 MONTANA SCHOOL BOARDS ASSOCIATION  SC 332 PETTY CASH CHECKING  SC 333 PROCENT SCHOOL BOARDS ASSOCIATION  SC 334 ANG SCHOOL BOARDS ASSOCIATION  SC 331 MONTANA SCHOOL BOARDS ASSOCIATION  SC 331 MONTANA SCHOOL BOARDS ASSOCIATION  SC 332 PETTY CASH CHECKING  SC 333 PROCENT SCHOOL BOARDS ASSOCIATION  SC 334 ANG SCHOOL BOARDS ASSOCIATION  SC 334 ANG SCHOOL SCHOOL BOARDS ASSOCIATION  SC 334 ANG SCHOOL BOARDS ASSOCIATION  S	3 SC 3008 I SC 3008 I SC 3008 I SC 3090 I SC 5057 I SC 5	TERIALS	.50 8	08/08/22	
S CC 30.3 CERTIFICATION LINK 510.20 8/22 08/08  S C 30.3 CERTIFICANDS 50.00 8/22 08/08  S C 30.3 CERTIFICANDS 50.00 8/22 08/08  S C 30.3 ECKROTH MUSIC CO 22.99.00 8/22 08/08  S C 31.3 ECKROTH MUSIC CO 22.99.00 8/22 08/08  S C 31.3 ECKROTH MUSIC CO 22.99.00 8/22 08/08  S C 31.3 ECKROTH MUSIC CO 22.99.00 8/22 08/08  S C 31.3 ECKROTH MUSIC CO 22.99.00 8/22 08/08  S C 40.0 CLASS SY LPAGE INC 30.00 8/22 08/08  S C 40.0 CLASS SY LPAGE INC 30.00 8/22 08/08  S C 32.9 HALLOW'S LOS ALES 24.43.31 8/2 08/08  S C 30.2 BHALLOW'S LOS ALES 24.43.31 8/2 08/08  S C 30.0 EMBAL HECKBACTION INC. 28041.00 8/22 08/08  S C 30.0 EMBAL HECKBACTION INC. 30.00 8/22 08/08  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE CORPORATION 5.100  S C 30.0 EMBAL HELTH CARE SERVICE 5.000  S C 30.0 EMBAL SERVILL MARKETS INSURANCE CONSULT 5.000  S C 50.0 EMBAL HELTH CARE SERVICE 5.000  S C 50.0 EMBAL HELTH CARE SERVICE 5.000  S C 50.0 EMBAL MILL MARKETS INSURANCE CONSULT 5.000  S C 50.0 EMBAL MILL MARKETS INSURANCE 5.000  S C 50.0 EMBAL MILL MARKETS INSURANC	5 SC 3020 5 SC 3090 6 SC 3090 7 SC 5057 7 SC 518 7 SC 3250	បា	œ	08/08/22	
SC 2032 CHRISTENSEN RENTALS 510.20 8/22 08/08 SC 3092 D & D AUTO 8/22 08/08 SC 3090 D & D AUTO 229.00 8/22 08/08 SC 3090 D & D AUTO 229.00 8/22 08/08 SC 3090 D & D AUTO 229.00 8/22 08/08 SC 5055 ENNIS LUMEER COMPANY 1880.94 8/22 08/08 SC 505 ENNIS LUMEER COMPANY 1880.94 8/22 08/08 SC 306 GENERAL DIST CO. 36 GROUNAH RECREACTION INC. 28041.00 8/22 08/08 SC 396 GROUNAH RECREACTION INC. 28041.00 8/22 08/08 SC 396 HARLOW'S BUS SALES 2443.31 8/22 08/08 SC 396 HOUSE OF CLEAN A HILLYARD COMPANY 570.00 8/22 08/08 SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY 570.00 8/22 08/08 SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY 570.00 8/22 08/08 SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY 570.00 8/22 08/08 SC 3250 HARLOW'S MEDICAL CENTER 2963.50 8/22 08/08 SC 3250 HARDISON VALLEY MEDICAL CENTER 2963.50 8/22 08/08 SC 3001 MADISON VALLEY MEDICAL CENTER 2963.50 8/22 08/08 SC 3002 MADISON VALLEY MEDICAL CENTER 2963.50 8/22 08/08 SC 3001 MADISON VALLEY MEDICAL CENTER 2963.50 8/22	5 SC 3032 ( 2 SC 3090) 5 SC 3123 1 5 SC 5057 1 5 SC 5057 1 5 SC 5057 1 5 SC 5216 1 6 SC 3229 1 7 SC 32			/08/2	
7 SC 3090 D & D AUTON 89.07 89.08 89.22 08/08  SC 3090 D & D AUTON 89.00 89.00 89.22 08/08  SC 3123 ECKROTH MUSIC CO 279.00 8/22 08/08  SC 557 ENRIS LUMBER COMPANY 3768.12 8/22 08/08  SC 536 FELT MARTIN PC 3768.12 8/22 08/08  SC 3190 GENERAL DIST CO. 376.8 822 08/08  SC 407 GLASS BY IMAGE INC. 2804.10 8/22 08/08  SC 407 GLASS BY IMAGE INC. 300.00 8/22 08/08  SC 329 HANLOW'S BUS SALES  SC 3229 HANLOW'S BUS SALES  SC 3229 HANLOW'S BUS SALES  SC 386 GHOUGHTON MIFELM HARCOURT PUBLISH  SC 386 HOUGHTON MIFELM HARCOURT PUBLISH  SC 408 KENDAL FORD OF BOZEMAN 2643.00 8/22 08/08  SC 408 KENDAL FORD OF BOZEMAN 360.00 8/22 08/08  SC 408 KENDAL FORD OF BOZEMAN 4000.00 8/22 08/08  SC 408 KENDAL FORD OF BOZEMAN 500.00 8/22 08/08  SC 408 KENDAL FORD OF BOZEMAN 500.00 8/22 08/08  SC 408 KENDAL FORD OF BOZEMAN 500.00 8/22 08/08  SC 408 KENDAL FORD OF BOZEMAN 500.00 8/22 08/08  SC 408 KENDAL FORD OF BOZEMAN 500.00 8/22 08/08  SC 409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK SCHOOL BOARDS ASSOCIATION 500.00 8/22 08/08  SC 115 MWB - MASTERCARD 170 170 170 170 170 170 170 170 170 170	7 SC 2015 2015 2015 2015 2015 2015 2015 2015		10.20	08/08/22	
SC 3123 ECRROTHMUSTC CO  SC 3125 ECRROTHMUSTC CO  SC 3126 FELT MARTIN PC  SOST ENINS LIMBER COMPANY  SC 5316 FELT MARTIN PC  SC 5316 FELT MARTIN PC  SC 407 GLASS SY IMAGE INC  329 HARLING'S BUS SALES  SC 407 GLASS SY IMAGE INC  329 HARLING'S BUS SALES  SC 3229 HARLING'S BUS SALES  SC 3220 HARLING'S BUS SALES  SC 3220 HARLING'S BUS SALES  SC 3220 HARLING'S BUS SALES  SC 3221 HEALTH CARE SERVICE CORPORATION  SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY  SC 400 KENDALL FORD OF BOZEMAN  SC 4201 KYLE'S PLUMBING & HEATING  SC 400 KENDALL FORD OF BOZEMAN  SC 4201 KYLE'S PLUMBING & HEATING  SC 400 MARDISONIAN MEDICAL CENTER  SC 3021 MARDISONIAN MEDICAL CENTER  SC 409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK SCHOOL BOARDS ASSOCIATION  SC 403 MONTANA SCHOOL BOARDS ASSOCIATION  SC 323 MONTANA SCHOOL BOARDS ASSOCIATION  SC 324 MAS TERCARD #2  SC 315 MAB TANA SCHOOL BOARDS ASSOCIATION  SC 326 PETTY CASH CHECKING  SC 327 MOUNTAIN SUPPLY  SC 3350 SCHOOL BATEBOOKS  SC 3250 SCHOOL SPCLIAN SUPPLY  SC 3260 SCHOOL SPCLIAN SUPPLY  SC 3260 SCHOOL BATEBOOKS  SC 3260 SCHOOL SPCLIAN SUPPLY  SC 326	3123 3 SC 3123 3 SC 5057 5 SC 3123 4 SC 3190 6 SC 3229 7 SC 3229 7 SC 3229 8 SC 4201 3 SC 4201 3 SC 4201 3 SC 3021 4 SC 3021 4 SC 3021 6 SC 3021 7 SC 3021 7 SC 3021 7 SC 3021 7 SC 3021 6 SC 3021 7 SC 3021 7 SC 3021 7 SC 3021 7 SC 3021 6 SC 3021 7 SC 3021 6 SC 3021 7 SC 5022 7 SC 5023 7 SC			08/08/22	
SC 5316 FENTI LUMBER COMPANY 18. C 5316 FENT MARTIN PC 28. C 94 GALLES FLITERS 36. 3140 GENERAL DIST CO. 407 GLASS BY IMAGE INC. 512 GRONNAL RICCRECTION INC. 52. 396 HARLOW'S BUS SALES 52. 396 HOUGHTON MITFELIN HARCOURT PUBLISH 53. 300.00 8/22 08/08 52. 329 HARLOWIS DOT CLEAN A HILLYARD COMPANY 54. 300.00 8/22 08/08 55. 320 HOUSE OF CLEAN A HILLYARD COMPANY 55. 388 JOEL DAVIS 56. 392 HARDISON VALLEY MEDICAL CENTER 57. 325 LEE'S OFFICE PRODUCTS 58. 326 HADISON VALLEY MEDICAL CENTER 59. 327 HOUNTAIN SCHOOL BOARDS ASSOCIATION 59. 328 HOUNTAIN SCHOOL BOARDS ASSOCIATION 59. 329 PETTY CASH CHECKING 59. 339 MONTAIN SCHOOL BOARDS ASSOCIATION 59. 339 PETTY CASH CHECKING 59. 339 ROCKY SPORTING GOODS 59. 339 ROCKY SPORTING GOODS 59. 339 ROCKY SPORTING GOODS 59. 339 ROCKY SPORTING SERVICE 59. 339 SCHOOL DATEBOOKS 50. 339 SECHOOL DATEBOOKS	5 SC 5057   5 SC 5316   7 SC 3190   8 SC 3190   8 SC 3229   7 SC 5218   8 SC 3250   9 4 4201   9 5 SC 3325   9 5 SC 4201   1 SC 3325   1 SC 3327   2 SC 4903   1 SC 5333   1 SC 5237   2 SC 3328   1 SC 3339   1 SC 3328   1 SC 3334   1 SC 3328   1 SC 3334   1 SC 334	CO		08/08/22	
SC   S316 FELT MARTIN BC   S766.12   S776.12   S776.12   S776.12   S776.12   S776.12   S776.12   S776.12   S776.12   S776.13   S776.12   S776.13	1 SC 5316 2 SC 3190 3 SC 3190 4 SC 407 5 SC 3229 7 SC 3250 1 SC 3250 1 SC 3250 1 SC 3250 1 SC 3250 2 SC 4201 3 SC 3325 4 SC 3325 1 SC 4201 3 SC 4201 3 SC 3325 1 SC 3321 2 SC 4201 3 SC 3325 3 SC 3329 3 SC 3329 3 SC 3329 3 SC 5223 3 SC 52334 4 SC 52334		94	08/08/22	
2 SC 3199 GENERAL DISTECS. 72.285 87.20 87.08 525 319 GENERAL DISTECS. 72.285 87.20 87.08 525 407 GIASS BY IMAGE INC 300.00 87.20 88.06 52 32.9 HARLOW'S BUS SALES 5218 HEALTH CARE SERVICE CORPORATION 5000.00 87.20 88.06 82 32.50 HOUSE OF CLEAN & HILLYARD COMPANY 2643.00 87.20 88.08 52 32.50 HOUSE OF CLEAN & HILLYARD COMPANY 2643.00 87.20 88.08 52 32.50 HOUSE OF DETAIL SERVICE CONFORM 5000.00 87.20 88.00 87.20 8	2 2 SC 3190 4 SC 3190 5 SC 3196 6 SC 3229 7 SC 3229 7 SC 3229 9 SC 3250 1 SC 3250 1 SC 3250 1 SC 3250 2 SC 408 3 SC 409 2 SC 409 3 SC 5333 5 SC 5333 6 SC 3329 7 SC 3329 7 SC 3329 7 SC 3329 7 SC 5223 7 SC 5223 7 SC 5223 7 SC 52334 7 SC 5334 7 SC 5334		12	08/08/22	
SC 407 GLASS EX IMAGE INC 300.00 8/22 08/08  SC 306 GRONDAHL RECREACTION INC. 300.00 8/22 08/08  SC 329 HARLOW'S BUS SALES  SC 5218 HEALTH CARE SERVICE CORPORATION 2843.31 8/22 08/08  SC 156 HI-TECH SCLUTIONS, INC 500.00 8/22 08/08  SC 156 HI-TECH SCLUTIONS, INC 500.00 8/22 08/08  SC 326 HOUGETON MIFETIN HARCOURT PUBLISH 360.00 8/22 08/08  SC 327 HOUSE OF CLEAN A HILLYARD COMPANY 2643.00 8/22 08/08  SC 328 HARLOW'S PLUMBING A HEATING 500.00 8/22 08/08  SC 4201 KYLE'S PLUMBING A HEATING 5067.00 8/22 08/08  SC 4201 KYLE'S PLUMBING A HEATING 5067.00 8/22 08/08  SC 4201 KYLE'S PLUMBING A HEATING 5067.00 8/22 08/08  SC 4201 MADISON VALLEY MEDICAL CENTER 151.00 8/22 08/08  SC 4201 MADISON VALLEY MEDICAL CENTER 151.00 8/22 08/08  SC 400 MEADOWLARK ELECTRIC LLC 2963.50 8/22 08/08  SC 400 MEADOWLARK ELECTRIC LLC 2963.50 8/22 08/08  SC 400 MEADOWLARK ELECTRIC LLC 2963.50 8/22 08/08  SC 400 MEADOWLARM SCHOOL BOARDS ASSOCIATION 3000.00 8/22 08/08  SC 115 MVB - MASTERCARD #2 500.00 8/22 08/08  SC 301 MONTHWESTERN ENERGY 374.99 8/22 08/08  SC 3319 QUILL CORP 494.28 8/22 08/08  SC 3319 QUILL CORP 506.05 334.69 8/22 08/08  SC 3319 QUILL CORP 494.28 8/22 08/08  SC 3319 QUILL CORP 506.05 3374.99 8/22 08/08  SC 3319 QUILL CORP 494.28 8/22 08/08  SC 3319 QUILL CORP 506.05 350 SCHOOL SPECIALTY 304.28 8/22 08/08  SC 3310 MARCOWLAND SPECIALTY 329.14 8/22 08/08  SC 5223 SEPCIAL MARKETS INSURANCE CONSULT 3292.14 8/22 08/08  SC 523 SEPCIAL MARKETS INSURANCE CONSULT 3292.14 8/22 08/08  SC 5334 TASC 500.01 FIRE & SECURITY 3292.14 8/22 08/08  SC 5334 TASC 500.01 FIRE & SECURITY 379.45 8/22 08/08	3 SC 4100 4 SC 3229 7 SC 3229 7 SC 3229 8 SC 3220 156 8 SC 3220 156 9 SC 3220 138 8 SC 4201 3 SC 4201 3 SC 4201 3 SC 4201 3 SC 3021 1 SC 5021		23.31	08/08/22	
SC 396 GRONDALL EXCREAGITION INC.  SC 329 HARLOW'S BUS SALES  SC 5218 HEALTH CARE SERVICE CORPORATION  SC 5218 HEALTH CARE SERVICE CORPORATION  SC 326 HOUGHTON MIFFLIN HARCOURT PUBLISH  SC 386 HOUGHTON MIFFLIN HARCOURT PUBLISH  SC 387 JEEL'S PLUMBING HEATING  360.00 8/22 08/08  SC 4201 KYLE'S PLUMBING HEATING  382 SEC 4201 KYLE'S PLUMBING HEATING  382 SEC 4201 KYLE'S PRODUCTS  SC 3001 MADISON VALLEY MEDICAL CENTER  3021 MADISONLAN  SC 4201 MADISONLAN  SC 4201 MADISON VALLEY MEDICAL CENTER  3021 MADISONLAN  485 8/22 08/08  SC 3021 MADISONLAN  485 8/22 08/08  SC 409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK ELECTRIC LLC  409 MEADOWLAND IMPLEMENT CO., INC.  SC 409 MIDLAND IMPLEMENT CO., INC.  SC 403 MONTANA SCHOOL BOARDS ASSOCIATION  44 05 8/22 08/08  SC 523 MOUNTAN SCHOOL BOARDS ASSOCIATION  44 05 8/22 08/08  SC 115 MVB - MASTERCARD #2  SC 301 MVB - MASTERCARD #2  SC 301 SPETT CASH CHECKING  SC 333 MONTANA SCHOOL BOARDS ASSOCIATION  155 MVB - MASTERCARD #2  SC 301 SUDILL CORP  SC 333 POCKY MOUNTAIN SUPPLY  SC 333 POCKY MOUNTAIN SUPPLY  SC 334 STACLIN MARKETS INSURANCE CONSULT  SC 523 SPECIAL MARKETS INSURANCE CONSULT  SC 534 TASC  155 TEAR IT UP, LLC  840.00  8/22 08/08  8/	396 6 SC 3229 7 SC 3229 8 SC 15218 8 SC 4201 3 SC 4201 3 SC 4201 3 SC 3021 6 SC 3021 7 SC 4903 8 SC 4903 1 SC 4903 1 SC 4903 1 SC 5333 1 SC 5333 1 SC 4632 1 SC 3021 1 SC 5223 1 SC 5223 1 SC 5233 1 SC	NO.		08/08/22	
SC 3229 HARLOW S MUS SALES CORPORATION  5218 HEALTH CARE SERVICE CORPORATION  5218 HEALTH CARE SERVICE CORPORATION  5218 HEALTH CARE SERVICE CORPORATION  5218 HOUSE OF CLEAN A HILLYARD COMPANY  5360.00 8/22 08/08  522 408 KENDALL FORD OF BOZEMAN  5232 HARLOW FALLEY MEDICAL CENTER  5243.00 8/22 08/08  5250 HOUSE OF CLEAN A HILLYARD COMPANY  5264.00 8/22 08/08  526 409 KENDALL FORD OF BOZEMAN  5267.00 8/22 08/08  527 409 MEALTSON VALLEY MEDICAL CENTER  528 3001 MADISON VALLEY MEDICAL CENTER  529 4903 MCKITRICK, WENDY  520 4903 MCKITRICK, WENDY  520 4903 MCKITRICK, WENDY  521 MOUNTAIN ALARM  522 08/08  523 MOUNTAIN ALARM  523 MOUNTAIN ALARM  523 MOUNTAIN ALARM  523 PETTY CASH CHECKING  523 PETTY CASH CHECKING  523 PETTY CASH CHECKING  526 3319 QUILL CORP  527 SCHOOL BATEBOOKS  528 SCHOOL SPECIALTY  528 SCHOOL SPECIALTY  529 SCHOOL SPECIALTY  520 SCHOOL SPECIALTY  520 SCHOOL SPECIALTY  521 SMITHSON'S CLEANING SERVICE  523 SPECIAL MARKET'S INSURANCE CONSULT  526 527 SCHOOL SPECIALTY  527 945 8/22 08/08  527 526 527 SCHOOL SPECIALTY  528 TEAR IT UP, LLC  529 SCHOOL SPECIALTY  520 SCHOOL SPECIALTY  520 SCHOOL SPECIALTY  521 STARL SUPPORT  522 SCHOOL SPECIALTY  523 SPECIAL MARKET'S INSURANCE CONSULT  524 STAR AUTISM SUPPORT  526 527 SCHOOL SPECIALTY  527 945 8/22 08/08  527 08/08  528 528 528 528 528 528 528 528 528 528	7 SC 3229 7 SC 3229 8 SC 156 8 SC 3250 1 SC 3250 1 SC 3250 1 SC 3250 2 SC 4201 3 SC 3283 1 SC 3283 1 SC 3329 5 SC 3329 5 SC 3329 5 SC 3329 5 SC 3320 5 SC 5 SC 3320 5 SC	SS SNI		08/08/22	
SC   S218 HEALIH CARE SERVICE CORPORATION   85.00 8/22 08/08   8C   156 HI-TECH SOLUTIONS, INC   100.00 0 8/22 08/08   8C   3866 HOUGHPON MIFELIN HARCOURT PUBLISH   360.00 8/22 08/08   3250 HOUSE OF CLEAN & HILLYARD COMPANY   2643.00 8/22 08/08   262 08/08	7 SC 5218 8 SC 156 9 SC 3250 1 SC 3250 1 SC 4201 3 SC 4201 3 SC 4903 5 SC 4903 6 SC 4903 1 SC 4903 1 SC 4903 1 SC 4903 1 SC 409 9 SC 4903 1 SC 4903 1 SC 4903 1 SC 3321 1 SC 3331 1 SC 3328 3 SC 3328 3 SC 3328 3 SC 3328 3 SC 5223 5 SC 33454 5 SC 3454 7 SC 3454	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		08/08/22	
SC 156 HI-TECH SOLUTIONS, INC SC 3250 HOUSENDY MIFFILM HARCOURT PUBLISH SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY SC 4201 KYLE'S PLUMBING & HEATING SC 3325 LEE'S OFFICE PRODUCTS SC 3301 MADISON VALLEY MEDICAL CENTER SC 3001 MADISON VALLEY MEDICAL CENTER SC 409 MCKITRICK, WENDY SC 523 MOUNTAIN A SCHOOL BOARDS ASSOCIATION SC 523 MOUNTAIN SCHOOL BOARDS ASSOCIATION SO SC 3339 MONTANA SCHOOL	8 SC 156   3866   3866   3866   3866   3866   388   4201   388   380   4201   388   380   4201   388   380   4201   388   380   409	E CORPORATION		08/08/22	
SC   386 HOUGHTON MIFFLIN HAACOURT PUBLISH   573.00   8/22 08/08     SC   388 JOEL DAVIS   2643.00   8/22 08/08     SC   388 JOEL DAVIS   2643.00   8/22 08/08     SC   408 KENDALL FORD OF BOZEMAN   4000.00   8/22 08/08     SC   4201 KYLE'S PLUMBING & HEATING   4000.00   8/22 08/08     SC   3325 LEE'S OFFICE PRODUCTS   3644.00   8/22 08/08     SC   3021 MADISON VALLEY MEDICAL CENTER   3644.00   8/22 08/08     SC   409 MEADOWLARK ELECTRIC LLC   499 MEADOWLARK ELECTRIC LLC   499 MEADOWLARK ELECTRIC LLC   2963.50   8/22 08/08     SC   409 MEADOWLARK ELECTRIC LLC   2963.50   8/22 08/08     SC   4735 MIDLAND IMPLEMENT CO., INC.   3000.00   8/22 08/08     SC   4735 MIDLAND IMPLEMENT CO., INC.   3000.00   8/22 08/08     SC   5237 MOUNTAIN ALARM   44.05   8/22 08/08     SC   523 MOUNTAIN STERCARD   470.00   8/22 08/08     SC   3097 NORTHWESTERN ENERGY   470.28   8/22 08/08     SC   3283 PETTY CASH CHECKING   494.28   8/22 08/08     SC   3339 ROCKY MOUNTAIN SUPPLY   7723.15   8/22 08/08     SC   3339 ROCKY MOUNTAIN SUPPLY   743.31   8/22 08/08     SC   526 SCHOOL DATEBOOKS   872 08/08     SC   527 SCHOOL DATEBOOKS   872 08/08     SC   528 SPECIAL MARKETS INSURANCE CONSULT   436.91   8/22 08/08     SC   528 SPECIAL MARKETS INSURANCE CONSULT   595.00   8/22 08/08     SC   3454 SUMMIT FIRE & SECURITY   8436.48   8/22 08/08     SC   5258 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3456 STAR AUTIEM SUPPORT   8436.49   8/22 08/08     SC   3457 SECURITY   8436.49   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.00   8/22 08/08     SC   3458 TEAR IT UP, LLC   125.0	9 SC 3250 1 SC 3250 2 SC 4201 3 SC 4201 3 SC 3021 4 SC 3021 6 SC 4993 9 SC 4993 1 SC 4993 1 SC 4993 1 SC 4933 1 SC 3021 1 SC 3283 2 SC 4634 3 SC 3329 3 SC 3329 3 SC 3329 3 SC 5222 0 SC 33454 5 SC 33454 7 SC 33454	INC		08/08/22	
SC 388 JOEL DAVIS  SC 408 KENDALL FORD OF BOZEMAN  SC 4201 KYLE'S PLUMBING & HEATING  SC 4201 KYLE'S PLUMBING & HEATING  SC 3325 LEE'S OFFICE PRODUCTS  SC 3021 MADISON VALLEY MEDICAL CENTER  SC 3021 MADISON VALLEY MEDICAL CENTER  SC 409 MERKITRICK, WENDY  SC 409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK ELECTRIC LLC  409 MEADOWLARK ELECTRIC LLC  52 409 MONTANA SCHOOL BOARDS ASSOCIATION  SC 433 MONTANA SCHOOL BOARDS ASSOCIATION  SC 4634 MVB - MASTERCARD  SC 115 MVB - MASTERCARD  SC 3328 PETTY CASH CHECKING  SC 3319 QUILL CORP  SC 3329 ROCKY MOUNTAIN SUPPLY  SC 3339 ROCKY MOUNTAIN SUPPLY  SC 3339 ROCKY MOUNTAIN SUPPLY  SC 3782 STHKINS HALLIN  SC 3782 SPECIAL MARKETS INSURANCE CONSULT  SC 3464 SUMMIT FIRE & SECURITY  SC 3456 SUMMIT FIRE & SECURITY  SC 3457 TASK IT UP, LLC  8/22 08/08  8/22 08	SC 4201 SC 3325 SC 4201 SC 3021 SC 3021 SC 4903 SC 4903 SC 4735 SC 4735 SC 4634 SC 3319 SC 3319 SC 3328 SC 3328 SC 3328 SC 3328 SC 3328 SC 5223 SC 5223 SC 33454 SC 3335	HARCOURT FORFIGH		08/08/22	
SC 408 KENDALL FORD OF BOZEMAN 4000.00 8/22 08/08 SC 4201 KYLE'S PLUMBING & HEATING SC 3325 LEE'S OFFICE PRODUCTS 3021 MADISON VALLEY MEDICAL CENTER 25.00 8/22 08/08 SC 3021 MADISONIAN 151.80 8/22 08/08 SC 4093 MCKITRICK, WENDY 448.50 8/22 08/08 SC 4093 MCKITRICK, WENDY 2963.50 8/22 08/08 SC 4735 MIDLAND IMPLEMENT CO., INC. 926.40 8/22 08/08 SC 4735 MOUNTANA SCHOOL BOARDS ASSOCIATION 44,05 8/22 08/08 SC 4737 MOUNTAN ENERGY 300.00 8/22 08/08 SC 4634 MVB - MASTERCARD 1708.84 8/22 08/08 SC 315 NORTHWESTERN ENERGY 3374.09 8/22 08/08 SC 3097 NORTHWESTERN #2 SC 3097 RED ROCK SPORTING GOODS SC 3339 PCITY CASH CHECKING 494.28 8/22 08/08 SC 3339 ROCKY MOUNTAIN SUPPLY 982.20 8/08 SC 3339 ROCKY MOUNTAIN SUPPLY 982.20 8/08 SC 3350 SCHOOL DATEBOOKS 334.66 8/22 08/08 SC 3350 SCHOOL DATEBOOKS 334.66 8/22 08/08 SC 3350 SCHOOL DATEBOOKS 334.69 8/22 08/08 SC 3364 TASC 158 TEAR IT UP, LIC 84.06 SC 337 TASC 158.00 8/22 08/08 SC 337 TEAR IT UP, LIC 84.06 SC 338 TEAR IT UP, LIC 80.00 8/22 08/08	SC 4201 SC 3325 SC 3021 SC 3021 SC 4903 SC 4903 SC 4735 SC 4634 SC 1134 SC 1137 SC 3319 SC 3319 SC 3328 SC 3328 SC 3328 SC 5202 SC 33782 SC 33782 SC 3454 SC 3454	( ( ) )   ( )		08/08/22	
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SC 3325 LIEE'S OFFICE PRODUCTS  SC 3001 MADISON VALLEY MEDICAL CENTER  \$25.00 8/22 08/08  \$3021 MADISONIAN  \$3020 MCXITRICK, WENDY  \$448.50 8/22 08/08  \$4499 MCXITRICK, WENDY  \$448.50 8/22 08/08  \$208/08  \$208/08  \$208/08  \$208/08  \$208/08  \$209 MEADOWLARK ELECTRIC LLC  \$433 MOUNTAIN ALARM  \$440.5 8/22 08/08  \$209 MONTAIN SUPPLY  \$208/08  \$208 MONTAIN SUPPLY  \$208/08  \$208 MONTAIN SUPPORT  \$208 MADISON MARKETS INSURANCE CONSULT  \$208/08  \$208 MONTAIN SUPPORT  \$208 MADISON MARKETS INSURANCE CONSULT  \$208 MADISON  \$209 MEADOWLARK ELECTRIC MARKETS INSURANCE CONSULT  \$208 MADISON  \$209 MEADOWLARK ELECTRIC MARKETS INSURANCE CONSULT  \$209 MADISON  \$209 MEADOWLARK ELECTRIC MARKETS  \$208 MONTAIN SUPPORT  \$209 MEADOWLARK ELECTRIC MARKETS  \$208 MONTAIN SUPPORT  \$209 MEADOWLARK ELECTRICAL MARKETS  \$209 MONTAIN SUPPORT  \$209 MEADOWLARK ELECTRICAL MARKETS  \$208 MONTAIN MARKETS  \$208 MONTAIN SUPPORT  \$209 MADISON  \$209 MEADOWLARK ELECTRICAL MARKETS  \$208 MONTAIN SUPPORT  \$208 MADISON  \$209 MEADOWLARK ELECTRICAL MARKETS  \$208 MONTAIN SUPPORT  \$209 MARSTERAL MARKETS  \$208 MONTAIN SUPPORT  \$208 MONTA	SC 3321 SC 4993 SC 4993 SC 4735 SC 4634 SC 4534 SC 3199 SC 3319 SC 3328 SC 3328 SC 3328 SC 3782 SC 3782 SC 3283 SC 3782 SC 3283 SC 3782 SC 3283 SC 3782 SC 3349 SC 52334			08/08/22	
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SC 5237 MOUNTAIN SCHOOL BOARDS ASSOCIATION  SC 4634 MVB - MASTERCARD  SC 115 MVB - MASTERCARD #2  SC 3097 NORTHWESTERN ENERGY  SC 3283 PETTY CASH CHECKING  SC 3319 QUILL CORP  SC 3319 ROCKY MOUNTAIN SUPPLY  SC 3339 ROCKY MOUNTAIN SUPPLY  SC 3782 SIMKINS HALLIN  SC 3782 SIMKINS HALLIN  SC 3782 SIMKINS HALLIN  SC 5203 SPECIAL MARKETS INSURANCE CONSULT  SC 246 STAR AUTISM SUPPORT  SC 334 TASC  115 MVB - MASTERCARD #2  1708.84 8/22 08/08  150.00 8/22 08/08  8/22 08/08  8/22 08/08  8/22 08/08  8/22 08/08  8/22 08/08  8/23 08/08  8/24 08/08  8/25 08/08  8/26 08/08  8/27 08/08  8/28 08/08  8/29 08/08	SC 4634 SC 4634 SC 3097 SC 3097 SC 3328 SC 3328 SC 3329 SC 5202 SC 3350 SC 3782 SC 5252 SC 525	INC.		08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22	
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SC     5202 SCHOOL DATEBOOKS     743.31     8/22     08/08       SC     3350 SCHOOL SPECIALTY     334.66     8/22     08/08       SC     3782 SIMKINS HALLIN     436.91     8/22     08/08       SC     5151 SMITHSON'S CLEANING SERVICE     225.00     8/22     08/08       SC     5223 SPECIAL MARKETS INSURANCE CONSULT     3292.14     8/22     08/08       SC     246 STAR AUTISM SUPPORT     1595.00     8/22     08/08       SC     3454 SUMMIT FIRE & SECURITY     8436.98     8/22     08/08       SC     334 TASC     279.45     8/22     08/08       SC     158 TEAR IT UP, LLC     125.00     8/22     08/08	SC 5202 SC 3350 SC 5151 SC 5223 SC 5233 SC 246 SC 3454 SC 5334			08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22	
SC     3350 SCHOOL SPECIALTY     334.66     8/22 08/08       SC     3782 SIMKINS HALLIN     436.91     8/22 08/08       SC     5151 SMITHSON'S CLEANING SERVICE     225.00     8/22 08/08       SC     5223 SPECIAL MARKETS INSURANCE CONSULT     3292.14     8/22 08/08       SC     246 STAR AUTISM SUPPORT     1595.00     8/22 08/08       SC     3454 SUMMIT FIRE & SECURITY     8436.98     8/22 08/08       SC     334 TASC     279.45     8/22 08/08       SC     158 TEAR IT UP, LLC     125.00     8/22 08/08	SC 3350 SC 5151 SC 5223 SC 246 SC 3454 SC 5334		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22 08/08/22	
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/ SC 158 TEAR IT UP, LIC 125:00 8/22 08/08	/ SC L58 TEAR IT UP,	ING G GOODS UPPLY UPPLY ING SERVICE INSURANCE CONSULT ORT CURITY 8		08/08/22 08/08/22	
30 MMOH 20VE	DANGE TONE	ING G GOODS UPPLY UPPLY ING SERVICE INSURANCE CONSULT ORT CURITY		08/08/22 08/08/22	

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)

09/07/22 10:41:04

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 8/22

Page: 2 of 3 Report ID: W100X

Claims

		131966,89	Total: 131	of Checks: 52	Claims Total # of Checks:
	08/08/22 08/08/22 08/08/22 08/08/22	8 8/22 8 8/22 8/22 8/22	1697.53 1006.25 276.26 2691.00	3409 TRUE VALUE HARDWARE 235 TRUGREEN 4513 VERIZON WIRELESS 406 YODER DRYWALL	514219 SC 514220 SC 514221 SC 514222 SC
CL #/Payroll Notes	Date Issued	Period	Check Amount	Check # Type Vendor/Employee/Payee Number/Name	Check # Type

09/07/22

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 8/22

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Payroll

Check # Type	Vendor/Employee/Payee	Payee Number/Name	Check	Amount	Period	Date Issued	CL #/Payroll Notes
-85663 P	BURTKA KAYLA J BURTON	URTON		2982.66	8/22	08/15/22	
0		S GRANT		977.	8/22	8/15	
661		AVID HARRIS		. 0	8/22	8/15/2	
5660	KLASCA CASEY KLA	KLASNA		6049.94	8/22	08/15/22	
59	SALLY	, EL		. 0	8/22	08/15/22	
		GRADY ROBERT LOHRENZ		00	8/22	8/15	
		R MARTELLO		3609.60	8/22	/15	
5656		STEVEN DONALD MCCORMICK		697.85	8/22	/15/2	
5655	MELULI LINDA E.	MELUGIN		$^{\circ}$	8/22	08/15/22	
654	CLAIRE D	OLIVER		3156.71	8/22	08/15/22	
-85653 P	SW0557 TWYLA DAW	TWYLA DAWN SWANSON		ω.	8/22	08/15/22	
652		TAYLOR		1908.15	8/22	/15	
651		AF PLANSERV		100.00	8/22	/15	
	HEALTH SAVINGS	M.V.B.		350.00	8/22	/15	
	$\vdash$ 3	M.V.B.		100.00	8/22	/15	
		M.V.B.		50.00	8/22	/15	
	CLARHO HOLLY A CLARK	CLARK		125.25	8/22	/15	
		S FANELLI		1371.34	8/22	/15/	
112219 P	HILTAL ALLYSEA N HILTON	HILTON		865.71	8/22	/15/	
112220 P	HILTBR Brian Hil	Hilton		3372.09	8/22	/15/	
) ;		JOSIE KATE JENKINS		1105.05	8/22	/15/	
112222 F	THORRO ROBERT THORRE	ORPE		2629 81	2/22	08/15/22	
172 (	SARAH	ALYSSIA ANN THORPE		2468.64	8/22	/15/	
	TYLER			520.79	8/22	·	
		NICHOLAS R BURGESS		277.70	8/22	08/15/22	
112227 P	DIEHJA JAMIE KAS	JAMIE KATHRYN DIEHL		418.00	8/22	08/15/22	
112228 P	GOSSAN ANTHONY F	ANTHONY R. GOSSACK		461.75	8/22		
112229 P	KOTTSH SHELBY LI	SHELBY LEANNE KOTTAL		455.75	8/22		
	LO8802 JAMIE LOVETT	/ETT		148.69	8/22		
112231 P	MCKIWA WALKER L	MCKITRICK		458.75	8/22	08/15/22	
112232 P	AM FID-ACCIDEN	AMERICAN FIDELITY ASSURA		357.71	8/22	08/15/22	
112233 P	AM FID-FLEX	AMERICAN FIDELITY-FLEX		225.00	8/22	08/15/22	
112234 P	BCBS - LIFE INS	MVB - LIFE/VISION		107.05	8/22	08/15/22	
112235 P	DENTAL	ALLIED ADMINISTRATORS FO		300.93	8/22		
9	FIT	MADISON VALLEY BANK		22940.85	8/22	2	
112237 P	HEALTH INS PROR	MVB - HEALTH INSURANCE		5210.55	8/22	2	
8	SIT			2419.00	8/22	2	
39	Unempl. Insur.			147.87	8/22	12	
0	-	MSGIA		1950.13	8/22	12	
] ) †	⊨ ) h	2	- -	0 7			
rayrott Totat	F # OF CHECKS:	in C	TOLAT	a F U	T370 830		
Grand Total #	# of Checks:	92	Total:	21328	213287.79		

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)