ENNIS PUBLIC SCHOOLS *******TUESDAY, OCTOBER 11, 2022****** REGULAR BOARD MEETING FINAL AGENDA – ROOM #3 5:30 P.M.

PLEDGE

I.	API	PROVAL OF THE MINUTES
II.		ITORS/PUBLIC COMMENT
III.		MMUNICATIONS AND PETITIONS
IV.		REPORT
V.	PRI	NCIPAL REPORTS
	A.	Brian Hilton
	B.	Mellissa Newman
VI.	SUF	PERINTENDENT'S REPORT
	A.	Discussion on Housing Initiatives #1 and #2
VII.	OLI	DBUSINESS
	A.	Discussion on Bond Election
	В.	Consideration to Approve Installation of New Football Scoreboard
	C.	Consideration to Hire Licensed Mental Health Counselor
	D.	Consideration to Add Luis Espinoza to Sub Staff List
	E.	Discussion on Colt Club
	F.	Discussion School Safety – Possible Closed Session
III.	NEV	W BUSINESS
	A.	Consideration to Assistant Speech Coach – Emma Steffens
	В.	Consideration to Approve Facilitated Bargaining with MTSBA
	C.	Consideration to Approve MVEA/School Board Negotiation Schedule
	D.	Review Fall ANB Count
	E.	Consideration to Approve TR-1 Bus Routes
	F.	Discussion on Staff Buyout Policy
	G.	Consideration to Approve MTSBA Board Policy Updates 1420, 1520,
		2050, 2140, 2168, 2170, 2312, 2312P, 2510, 3121, 3231, 3235, 3310,
		3413F1, 3413F2, 3416, 5140, 5223, 5228P, 5314, 2335

IX. CLAIMS AND ACCOUNTS

- A. Activity Accounts
- B. Approval of Claims

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

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

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

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

SCHOOL DISRICT 52 ENNIS, MADISON COUNTY, MONTANA OCTOBER 11, 2022

REGULAR BOARD MEETING 5:30 P.M.

Kyle Stone

Chairman

Andrew Henrich

Vice-Chair

Dino Fanelli

Trustee

Paul Bills

Trustee - Absent

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 September 14th and special meetings held September 12th and September 28th were submitted for approval. Trustee Fanelli made the motion to approve the minutes as presented. Trustee Jenkins seconded the motion. All trustees present were in favor.

VISITORS/PUBLIC COMMENT

Jamie Diehl Betty Klein Lindsey Graden Twyla Swanson John Moore Lacy Hubner

COMMUNICATIONS AND PETITIONS

The board received a thank you note from Madison Farm to Fork, GROWW Program.

AD REPORT

Jordan Overstreet presented his fall athletic report to the board. All sports had great participation numbers and success. Cross country will be attending the state meet next weekend and football could host the first-round playoff game pending results of their next game. Volleyball will finish the regular season and attend district tournament in Manhattan Christian the end of October. This week we have no one on the list for study table. Mr. Overstreet thanked everyone for making this season a success.

NEW BUSINESS

Consideration to Hire Assistant Speech Coach - Emma Steffen

Emma Steffen is recommended for the assistant speech coach position. She has experience as the head coach and Mr. Overstreet and Superintendent Klasna are confident in their recommendation. Trustee Jenkins made a motion to hire Emma Steffen as presented. Trustee Henrich seconded the motion. All members present were in favor.

OLD BUSINESS

Discussion on School Safety - Possible Closed Session

Chairman Stone declared this discussion related to a matter of privacy that clearly exceeds the merits of public disclosure, therefore the meeting was closed at 5:37 p.m. The meeting was opened to the public at 6:00 p.m.

PRINCIPAL REPORTS Mellissa Newman See Attachment

Brian Hilton

See Attachment

SUPERINTENDENT REPORT

Discussion on Housing Initiative #1 and #2

Superintendent Klasna informed the board the remodel of the Hugel basement apartment still needs a bit of trim work and a secure door with garage access, otherwise it is complete. The district's request to use ESSER money for initiative #2 was approved by OPI. We can move forward with the project and use flex money for the balance of the project. August 2023 deadline is still the hope for the project. The district will get bids from local contractors or do a factory build depending on availability of contractors.

OLD BUSINESS

Discussion on Bond Election

The newsletter and postcards for the bond will be sent out next week. Trustee Fanelli will attend the Lions' Club meeting tomorrow and discuss the bond. The board met with contractors and taxpayers and received good questions regarding the project.

Consideration to Approve Installation of New Football Scoreboard

The district received confirmation that an additional sponsor can be added to the scoreboard. We will need to decide next month as prices are increasing and delivery dates are filling up. Superintendent Klasna has reached out to a couple of businesses about donating to the project and is still waiting to hear back. The board tabled this until next month.

Consideration Hire Licensed Mental Health Counselor

Superintendent Klasna informed the board he offered an individual the mental health counselor position, they accepted but pulled their application today. He has a job description developed and will advertise the position. The wage is \$37 per hour for 180 days which works out to \$50,000. The district can fund the position through ESSER money, permissive transfers, and building reserve permissive levy so the general fund would not be touched.

Consideration to Add Luis Espinoza to Sub Staff List

Luis Espinoza has asked to be on the substitute staff list. He currently works for the National Guard and would donate his time as a substitute. Trustee Fanelli made a motion to add Mr. Espinoza to the substitute list pending favorable background check. Trustee Henrich seconded the motion. All members present were in approval.

Discussion on Colt Club

Administration has an interview scheduled on Thursday with an applicant. This is a big need for parents and staff.

NEW BUSINESS

Consideration to Approve Facilitated Bargaining with MTSBA

Superintendent Klasna informed the board the district used facilitated bargaining last session and it was held virtually. MVEA would like to continue the process this session. The cost would be around \$195 per hour and cost \$3,500 - \$4,000 which was previously paid by the district. Discussion included facilitating the process saves time and eliminates the back and forth, Kris Goss is calming, legal language is drafted immediately, have a discussion before facilitated bargaining begins, time is valuable, legislative year will slow the financial aspect, financial numbers could be available April or May, MVEA wants to start sooner than later, meet in the evening, pre-planning stage with Kris Goss present, address language first, meet one full day, Fridays is the best day to meet, more fresh earlier in the day, etc. Trustee Jenkins made a motion to approve facilitated bargaining with MTSBA with a preplanning work session with the teachers' negotiation team to be held prior to facilitated bargaining. Trustee Henrich seconded the motion. All members present were in favor.

Consideration to Approve MVEA/School Board Negotiation Schedule

The board decided to have a work session with the negotiation team after the bond election. Ideas can be exchanged to allow time to gather data for the facilitated bargaining session. The date is set for Tuesday, November 15th at 5:30 p.m.

Review Fall ANB Count

Fall ANB count is 422 students, which is up from 406 students at spring count. The district will move to Class B the fall of 2023, due to MHSA changing the enrollment numbers. Football will remain Class C.

Consideration to Approve TR1 - Bus Routes

TR1 – bus routes forms for first semester were presented for approval. The next cancelled route will begin October 31st. Parents will be notified, and transportation

reimbursement forms will be sent out. Trustee Henrich made a motion to approve the TR1 forms as presented. Trustee Fanelli seconded the motion. All members present were in favor.

Discussion on Staff Buyout Policy

Trustee Bills asked the board to begin a broad discussion on a buyout policy for staff. Discussion included keeping the packages more standardized, not negotiating each time, retiring higher earners frees up funds, staff moving to part-time, encouraging staff to leave and unable to fill their positions, keep teachers happy, etc. The board decided to continue this discussion at the next meeting.

Consideration to Approve MTSBA Board Policy Updates 1420, 1520, 2050, 2140, 2168, 2170, 2312, 2312P, 2510, 3121, 3231, 3235, 3310, 3413F1, 3413F2, 3416, 5140, 5223, 5228P, 5314, 2335

Superintendent Klasna informed the board the board policies presented are required changes and only need one reading to approve. Discussion included search and seizure includes the parking lots and is addressed in the student handbook, only video recording is done in the parking lots, classified staff contracts will be six month probationary with the next contract for the remainder of the year. He recommended to have MTSBA conduct a deep dive of the policies during a work session. Trustee Fanelli made a motion to approve the required recommendations as presented. Trustee Jenkins seconded the motion. All members present were in favor.

CLAIMS

September activity claims were presented, as well as September warrant listings and preliminary October claims by fund for board approval. Trustee Henrich 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 November 16, 2022, at 5:30 p.m. As there was no other business for the attention of the board, the regular meeting was adjourned at 7:14 p.m.

ATTEST

Ginger Martello, District Clerk

Stone, Chairmar

Date Approved

Ennis 7-12 Board Report - Ms. Newman

- > Enrollment as of 10/4/22, 121 in the high school and 72 in grades 7-8.
- > 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.
 - o 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.
 - o 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 9th grade
 - September 30-October 3 Yellowstone Expedition for 8th grade
 - October 10-15 is Homecoming Week
 - October 19 is early release at noon and no school October 20-21 for Teacher Conferences
 - 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 Board Report

Oct. 11th, 2022

K-6 Enrollment: 229 students as of 10/5/21. The official fall count day for OPI was 10/3.

Highlights:

- Child Find was Sept. 21st. Child Find is mostly coordinated by our Special Education Cooperative, the Gallatin Madison Co-op and is a developmental screening for nonschool aged children that gives us and other local agencies the opportunity to catch potential developmental delays early and therefore offer and provide early intervention to children before they reach school age.
- Our fall benchmark assessments are complete and targeted interventions have begun in reading and math for students whose benchmark data indicated a need for additional support.
- We had our monthly staff meeting on Oct. 27th. Some of the topics covered/discussed included a review of upcoming monthly activities and housekeeping items, a review of academic benchmark and behavioral data, discussion on upcoming MECC curriculum reviews, and starting our search for a new reading program since our old reading program is becoming outdated, and the technology support piece will be discontinued at the end of this school year. This process involves a steering committee of myself and our teaching staff to narrow down 3-4 programs to be vetted, reviewed, and ultimately one selected to be implemented in 2023-2024. We also discussed adding another Art Day to be done in December (Our other Art Day is in May).
- Mr. Klasna, Ms. Newman, Mr. Speck, and I interviewed a potential Licensed Mental Health Therapist on Sept. 29th. We continue to work out details in terms of job description and compensation.
- We haven't had a lot of interest from people in working Colt Club. I have had a
 couple people interested in the coordinator position, however, so I'm optimistic that
 we will get there soon with a full staff. I'm still hopeful it will be up and running
 before the end of October.
- We had our monthly rewards for good behavior on Sept. 30th. This month's rewards were a movie pass drawing. To be included in the drawing, students couldn't have any recess or office discipline referrals.
- Homecoming Week is Oct. 10-15. It is always a busy week with a lot of activity. The Open House, BBQ and Bonfire is Oct. 12th, the night after our school board meeting.
- TEAMS OPI Fall Report I've started working on the fall accreditation report for the Office of Public Instruction. This is something all public schools are required to do each fall to make sure we are in compliance with accreditation standards. Mellissa, Casey, Ginger, and I all have pieces of the fall report that we work on.

In the works:

- 10/10-15 Homecoming Week
- 10/12 Open House, BBQ and Bonfire
- 10/10-15 Fire Safety Week: Our local FD usually comes in to talk about Fire Safety with our students this week, but with Homecoming week going on that week, they will come present on Oct. 19th instead. We also typically practice a fire drill this week.
- 10/15 Homecoming Parade 1:15 pm
- 10/17-21 National School Bus Safety Week. We typically do bus evacuation drills and other bus safety activities during this week.
- 10/18 Kindy Field Trip to Jumping Horse
- 10/19 Donuts for Dear Ones
- 10/19 Fire Safety Presentations
- 10/19 Early Release at Noon for MEA/MCEL travel
- 10/20-21 No School Montana MEA days
- 10/24-29 Red Ribbon Week Oct. 24th-29th
- 10/28 Midterm of the 1st Semester Oct. 28th
- 10/31 Halloween/Carnival and Bingo Oct. 31st (Falls on a Monday this year)
- 11/6 Daylight Savings "Fall Back"
- 11/9 P/T Conferences Early Release at noon, Conferences 1-6 p.m.
- 11/9 Next regularly scheduled School Board Meeting (same night as P/T conferences)
- 11/11 Veteran's Day

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 10/22

> Page: 1 of 2 Report ID: W100X

Claims

Check # Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CI #/Payroll Notes
514287 SC	2927 3 RIVERSCOMMUNICATIONS DSL		10/33	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
514288 SC	45 ARCHITECTURE	70 70 70 70 70 70 70 70 70 70 70 70 70 7	10/22		
0		00 EE08	10/22	77/11/01	×C
514290 SC		1000 00	10/22	10/11/22	
		23-31	10/22	10/11/22	7.
		637.86	10/22	10/11/22	
	2 CITI CARDS	30.98	10/2	10/11/22	*
		4145.90	10/2	10/11/22	
		3295.98	10/22	10/11/22	李太
514297 SC	CALLANTIN FC	312.50	10/22	10/11/22	The State of
514298 SC	3190 GENERAL DIST CO	800.00	10/22	10/11/22	
	HI-TECH	96.208	10/22 22/01	10/11/22	
		1108.20		10/11/22	
		00.86	10/22	10/11/22	
		1350,00	10/2	10/11/22	
	S, EET	49.95	10/22	10/11/22	
514304 SC		632,39	10/22	10/11/22	
	420 MERA	134.00	10/22	10/11/22	
		1300 15	22/0T	10/11/22	
	MONTANA DEPT OF	62.00	10/22	10/11/22	
514309 SC	MOUNTAIN ALARM	44.05	10/22	10/11/22	
514311 SC	113 MYD - MASIERCARD #2	1870.54	10/22	10/11/22	
		300 50	10/22	10/11/22	
		5452.07	10/22	10/11/22	
		165.00	10/22	10/11/22	
		318.00	10/22	10/11/22	
		146.85	10/22	10/11/22	
		5000.00	10/22	10/11/22	
514319 SC		83.98	10/22	10/11/22	
	418 RICK'S REFRIGERATION TWO	10362.45	10/22	10/11/22	
514321 SC	SAFEGUARD BUSINESS SYS	704.74	10/22	10/11/22	
		185.40	10/22	10/11/22	
		3100.00	10/22	10/11/22	
514325 50	3400 EBUE WALLE WARNIGE	6511.97	10/22	10/11/22	
14326	3422 UNIVERSAL ATHLETICS	200.44	10/22 22/01	10/11/22	
		570 00	10/22	10/11/22	
		12748.40	10/22	10/11/22	
514330 SC	> د	284.85	10/22	10/11/22	
	2927 3 RIVERSCOMMUNICATIONS DSI	135.00	10/22	10/11/22	
	ANDERSON LAWNCARE	200 00	10/22	10/11/22	
	BUTTE PRODUCE	469.72	10/22	10/11/22	
314334 SC	426 ENTIRE TECHNOLOGY SEVICE	483.00	10/22	10/11/22	

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)

10/11/22 11:16:30

ENNIS SCHOOLS Claims and/or Payroll Checks List For the Accounting Period: 10/22

> Page: 2 of 2 Report ID: W100X

Claims

Check # Type 514335 SC 514336 SC	Vendor/ 427 5218	Chec	k Am.		0 4 b
			1 9	.00	.00
		ω			
514340 SC 514341 SC		1.5	01 (
514342 SC	4634 MVB - MASTERCARD	-	<u>_</u>		
		1			
		to F		349.80	49.80 10/22
514345 SC	393 PACKARD, KATIE				
	4966 SAFEGUARD BUSTNESS SYSTEMS	4.			10/22
514348 SC	343 SOUTH MEADOW LAWN CARE, LLC	200	٠.	2200 00 1	10/22
		Į.	ന		
514351 80	433 CHILLYAN CADAR	1	- i -		
	3407 TOWN OF ENNIS	~ C	~ '	09 9550 1 66.98T	86.99 10/22 10/11/22
514354 SC 514354 SC	435 WALTER'S FAMILY FOODS 434 WALTERS ACE HARDWARE		4		10/22 10/22
Claims Total #	# of Checks: 68	Total:		112856.	112856.05
Grand Total # c	of Checks: 68	Total:		112856.	112856.05

Claims

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

Page: 1 of 4 Report ID: W100X

\$14223 96 2927 3 RIVERSCOMMUNICATIONS DELL \$14226 86 231 MAR ARRESTRUCTURS \$12226 86 232 MAR ARRESTRUCTURS \$12226 86 232 MAR ARRESTRUCTURS \$12226 86 232 MAR ARRESTRUCTURS \$12227 86 232 MAR ARRESTRUCTURS \$13227 86 232 MAR A	Check # Type	k Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
SC 254 ARCHITECURES 1910.89 9/22 09/14/22 SC 254 ARCHITECURES 1910.89 9/22 09/14/22 VERRICH TO N. FILE STOCK PRINTERNS 293.00 9/22 09/14/22 VERRICH TO N. FILE STOCK CO. FILE STOCK RUINED 10 PRINTER, STOCK RUINED 20 1109 ELICK ARCH PARTERLAS 20 10 / 0 / 0 / 0 / 0 / 0 / 0 / 0 / 0 / 0	223	927 3 RIVERSCOMMUNICATIONS	87.2	9/22	09/14/22	
Vandor not on File PANTERIANS 1910.87 9/22 9/14/22		7 45	110.84	9/22	09/14/22	
V VANDOT NOT ON FILE S. 3109 BLICK MAY PAREJING V VANDOT NOT ON FILE S. 3109 BLICK MAY PAREJING S. 3110 BLICK		AME	1910.87	9/22	09/14/22	
VARIOR FIG. ON FILE STATE BEITGER GARAGE BOOK CO 150.00 9/22 09/14/22		BIG	903.00	9/22	09/14/22	
SCHOOLSE CONTROLLED TOOK CO. SCHOOLSE CO.			7	, , 0	~ / /	JAMMED IN PRINTER,
SC 3008 BRCCO, INC. SC 300 AD ADDON SC 310 CHRISTENSEN RENTALS SC 302 CHRISTENSEN RENTALS SC 302 CHRISTENSEN RENTALS SC 302 CHRISTENSEN RENTALS SC 303 CHRISTENSEN RENTALS SC 304 ENNIS HIGH SCHOOL SC 314 ENNIS HIGH SCHOOL SC 314 ENNIS LUNCH ACCOUNT SC 315 GEMERAL DIST CO. 412 ENNIS POLICE DEPARTMENT SC 316 GEMERAL DIST CO. 410 GOSSACK, ANTHONY SC 322 HARLOW S BUS SALES SC 323 HARLEYS SCHOOL BUS SC 322 HARLOW S BUS SALES SC 323 HARLEYS SCHOOL BUS SC 323 HARLEYS SCHOOL BUS SC 324 HARLEYS SCHOOL BUS SC 325 HOUSE OF CLEAN B HILLYARD COMPANY SC 255 HOUSE OF CLEAN B HILLYARD COMPANY SC 256 SLITE ENTERRISES OF MONTANA SC 325 HOUSE OF CLEAN B HILLYARD COMPANY SC 228 INTEGRATED INAGING SYSTEMS SC 335 LEE ENTERRISES OF MONTANA SC 304 LUCIDERES SC 304 MADISON FOOLS SC 298 MADISON FOOLS SC 301 MADISON FARM TO FORK SC 302 MADISON FOOLS SC 303 MOUNTAIN ALARM SC 303 MOUNTAIN ALARM SC 304 NAW B - MASTERCARD SC 305 NOTHHESTERN ENERGY SC 306 NOTHHESTERN ENERGY SC 307 NOTHHESTERN ENERGY SC 308 NAVIGATE 360, LLC SC 308 RENAISSANCE LEARNING, INC 308 SALETTAAC 309 SALETTAAC 301 SALETTAC 301 SALETTAC 301 SALETTAC 302 SALETTAC 302 SALETTAC 303 SALETTAC 304 OF SALETHACO 305 SALETTAC 306 JON ON JO		BRIDGER GARAGE DOOR	158 00	0/22	09/14/22	
SC 339 CASCADE COUNTY REGIONAL YOUTH SER SC 3 CHNITGRY LINK SC 3 CHRISTERSEN RENTALS SC 3032 CHRISTERSEN RENTALS SC 3032 CHRISTERSEN RENTALS SC 3032 CHRISTERSEN RENTALS SC 3090 D & DAUTO SC 3146 ENNIS HIGH SCHOOL SC 415 DEGEL CONSTRUCTION SC 415 DEGEL CONSTRUCTION SC 215 ENNIS LINCH ACCOUNT SC 285 ENNIS LINCH ACCOUNT SC 412 ENNIS HOME FURNISHINGS SC 265 GLACLER FINANCIAL CONSULTING SC 410 GOSSACK, ANTHONY SC 410 GOSSACK, ANTHONY SC 410 GOSSACK, ANTHONY SC 3229 HARLOW'S BUS SALES SC 3234 HARTLEYS SCHOOL BUS SC 3234 HARTLEYS SCHOOL BUS SC 3234 HARTLEYS SCHOOL BUS SC 3235 LIDUAL CONSULTION SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY SC 3251 MADISON COUNTY SC 3251 MADISON FOODS SC 3251 MADISON FOODS SC 3251 MADISON FOODS SC 3261 MADISON FOODS SC 327 MONTANA BOOLOTS SC 3287 MONTANA BOOLOTS SC 3481 MAVICATES AND HERRY SC 3481 MAVICATE 360, LIC SC 3481 MAVICATE 360, ST		BRUCO, INC.	1271.30	9/22	09/14/22	
SC 302 CENTURY LINK SC 20TIT CARDS SC 2000 D. 6. D AUTO SC 415 DEGEL CONSTRUCTION SC 3146 ENNIS HIGH SCHOOL SC 3146 ENNIS HIGH SCHOOL SC 285 ENNIS LINCH ACCOUNT SC 285 ENNIS LINCH ACCOUNT SC 412 ENNIS HOME FURNICAL CONSULTING SC 285 ENNIS LINCH ACCOUNT SC 416 GENERAL DIST CO. 275 GLACIER FINANCIAL CONSULTING SC 417 GOSSACK, ANTHONY SC 418 DESTRUCTE CORPORATION SC 419 GOSSACK, ANTHONY SC 419 GOSSACK, ANTHONY SC 410 GOSSACK, ANTHONY SC 3229 HARLOW'S BUS SALES SC 3234 HARTLEYS SCHOOL BUS SC 3234 HARTLEYS SCHOOL BUS SC 3234 HARTLEYS SCHOOL BUS SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY SC 27701.00 SC 285 INTEGRATED IMAGING SYSTEMS SC 335 LEE SUFFICE PRODUCTS SC 286 INTEGRATED FORK SC 287 MADISON FOOR SC 287 MADISON FOOR SC 288 INTEGRATED FORK SC 391 LED'S OFFICE PRODUCTS SC 392 MADISON FOOR SC 293 MADISON FOOR SC 294 MADISON FOOR SC 294 MADISON FOOR SC 295 MOUTANIA BROOM & BRUSH SC 396 MOUTANIA BROOM & BRUSH SC 397 MOUTANIA BROOM & BRUSH SC 397 MOUTANIA BROOM & BRUSH SC 397 MOUTANIA BROOM & BRUSH SC 398 NAVIGATE 360, LLC SC 398 NAVIGATE 360, LLC SC 399 MADISON CHERRY SC 399 MADISON FORK SC 399 MADISON STERKEN BY SC 318 MAVIGATE 360, LLC SC 399 MADISON STERKEN BY SC 319 QUILL CORP SC 399 REMAISSANCE LEARNING, INC SC 399 REMAISSANCE LEARNING, INC SC 399 ROCKY MOUTANIN SUPPLY SC 399 ROCKY MO		CASCADE COUNTY REGIONAL YOUTH	900.00	9/22	09/14/22	
SC 2017 CARDS SC 2 CITI CARDS SC 3000 D & DATO 2 CITI CARDS SC 3000 D & DATO 30146 ENNISHIGH SCHOOL SC 3146 ENNISHIGH SCHOOL SC 315 ENNIS LINCH ACCOUNT SC 319 GENERAL DIST CO. SC 265 GLACIER FINANCIAL CONSULTING SC 265 GLACIER FINANCIAL CONSULTING SC 265 GLACIER FINANCIAL CONSULTING SC 329 HARIDY'S BUS SALES SC 329 HARIDY'S SCHOOL BUS SC 3234 HARITEYS SCHOOL BUS SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY SC 335 LEE' SOFFICE PRODUCTS SC 335 LEE' SOFFICE PRODUCTS SC 335 LEE' SOFFICE PRODUCTS SC 336 MADISON FOONS SC 327 MOUNTAIN BROOM & BRUSH SC 336 MADISON FOONS SC 328 MADISON FOONS SC 328 MADISON FARM TO FORK SC 336 MADISON FARM TO FORK SC 337 MOUNTAIN BROOM & BRUSH SC 348 MADISON FARM TO FORK SC 348 MAVIGATE 36, LLC SC 348 NAVIGATE 36, LLC SC 348 NAVIGATE 36, LLC SC 349 POUNTAIN STERCARD SC 349 POUNTAIN SUPPLY SC 333 REMAISSANCE LEARNING, INC SC 334 REMAISSANCE LEARNING, INC SC 334 ROCKY MOUNTAIN SUPPLY SC 336 ROCKY		CENTURY LINK	12.32	9/22	09/14/22	
SC 3000 D & D AUTO SC 3000 D & D AUTO SC 415 DEGEL CONSTRUCTION SC 415 DEGEL CONSTRUCTION SC 3146 ENNIS HIGH SCHOOL SC 3146 ENNIS HIGH SCHOOL SC 3146 ENNIS HOME FURNISHINGS SC 251 ENNIS LUNCH ACCOUNT SC 3110 GENERAL DIST CO. 275.00 9/22 285 ENNIS LUNCH ACCOUNT SC 412 ENNIS FOLICE DEPARTMENT SC 412 ENNIS FOLICE DEPARTMENT SC 410 GOSSACK, ANTHONY SC 410 GOSSACK, ANTHONY SC 3229 HARLOM'S BUS SALES SC 3234 HARTLEYS SCHOOL BUS SC 3234 HARTLEYS SCHOOL BUS SC 3234 HEALTH CARE SERVICE CORPORATION SC 3235 HEALTH CARE SERVICE CORPORATION SC 3236 HOUSE OF CLEAN A HILLYARD COMPANY SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY SC 3351 LEE ENTERERISES OF MONTANA SC 3325 LEE STATER FORK SC 3027 MONTANA BROOM & BRUSH SC 3028 MADISON FARM TO FORK SC 3029 MADISON FARM TO FORK SC 3029 MADISON FARM TO FORK SC 3027 MONTANA BROOM & BRUSH SC 3028 MADISON & BRUSH SC 3029 MADISON ENERGY SC 3029 MADISON & BRUSH SC 3029 MADISON & BRUSH SC 3029 MASTERCARD SC 3029 MASTERCARD & 2266.19 9/22 SC 3029 MASTERCARD & 2266.19 9/22 SC 3029 MATCA-NIC BASKET SC 3039 ROCKY MOUNTAIN SUPPLY SC 3339 ROCKY MOUNTAIN SUPPLY SC 3331 GUILL ADMINISTRATORS MT-SAM STOROM SUPPLY SC 3331 GUILL ADMINISTRATORS MT-SAM STOROM SUPPLY SC 3332 ROCKY MOUNTAIN SUPPLY SC 3331 GUILL ADMINISTRATORS MT-SAM STOROM SUPPLY			210.00	9/22	09/14/22	
SC 415 DEGEL CONSTRUCTION 1938.00 9/22 SC 3146 ENNIS HIGH SCHOOL 275.00 9/22 SC 314 ENNIS HORE FURNISHINGS 128.95 9/22 SC 315 ENNIS LINCH ACCOUNT 72.85 9/22 SC 285 ENNIS LINCH ACCOUNT 72.85 9/22 SC 265 GLACIER FINANCIAL CONSULTING 72.85 9/22 SC 410 GOSSACK, ANTHONY 500 SALES SC 329 HARLON'S BUS SALES SC 3218 HEALTH CARE SERVICE CORPORATION 5.10 9/22 SC 5218 HEALTH CARE SERVICE CORPORATION 6.50 9/22 SC 5218 HEALTH CARE SERVICE CORPORATION 7.10 9/22 SC 5218 LEE INTERRISES OF MONTANA 590.00 9/22 SC 5218 INTEGRATED IMAGING SYSTEMS 917.19 9/22 SC 5218 MADISON COUNTY 290.00 9/22 SC 301 LUCIDERESS SC 301 LUCIDERESS SC 301 LUCIDERESS SC 302 MADISON FARM TO FORK 5.10 9/22 SC 302 MADISON FARM TO FORK 5.27 MOUNTANA BROOM 6.10 9/22 SC 303 MADISON FOODS SC 303 MADISON FOODS SC 304 MADISON FOODS SC 305 MADISON FOODS SC 307 MONTANA BROOM 6.20 9/22 SC 308 MADISON FOODS SC 308 MONTANA BROOM 6.20 9/22 SC 309 NORTHWESTERN DEGREY 35.00 9/22 SC 301 MADISON FOODS SC 302 PETTY CASH CHECKING 35.00 9/22 SC 303 PETTY CASH CHECKING 30.00 9/22 SC 303 RENAISSANCE LEARNING, INC 30.00 9/22 SC 303 SENETRAC SC 303 ROCKY MOUNTAIN SUPPLY 2.20 9/22 SC 303 ROCKY MOUNTAIN SUPPLY 3.20 9/22 SC 304 9/22 SC 305 ROCKY MOUNTAIN SUPPLY 3.20 9/22 SC 305 ROCKY MOUNTAIN SUPPLY 3.20 9/22 SC 306 ROCKY MOUNTAIN SUPPLY 3.20 9/22 SC 307 ROCKY MOUNTAIN SUPPLY 3.20 9/22 SC 308 ROCKY MOUNTAIN SUPPLY 3.20 9/22 SC 309 ROCKY MOUNTAIN SUPPLY 3			50.00		09/14/22	
SC 3146 ENNIS HIGH SCHOOL C 391 ENNIS HOME FURNISHINGS C 391 ENNIS LUNCH ACCOUNT SC 285 ENNIS LUNCH ACCOUNT SC 412 ENNIS POLICE DEPARTMENT C 265 GLACIER FINANCIAL CONSULTING C 265 GLACIER SERVICE CORPORATION SC 265 GLACIER SERVICES C 266 GLACIER SERVICES C 267 GLACIER SERVICES C 268 GLACIER SERVICES C 269 HARTLEYS SCHOOL BUS SC 216 HEALTH CARE SERVICES C 2516 HEALTH CARE SERVICES C 2528 HEALTH CARE SERVICES C 2528 ILLUMINATE EDUCATION SC 2528 INTEGRATED IMAGING SYSTEMMS SC 2528 INTEGRATED IMAGING SYSTEMMS SC 2528 INTEGRATED IMAGING SYSTEMMS SC 2528 SEE SOFFICE PRODUCTS SC 2528 SEE SOFFICE PRODUCTS SC 3021 MADISON COUNTY SC 3021 MADISON FORK SC 3021 MADISON FORK SC 3021 MADISON FORK SC 3021 MADISON FORK SC 3021 MADISON FORM SC 3021 MADISON FORM SC 3021 MADISON FORM SC 3021 MADISON ENERGY SC 3021 MONTANA BROOM & BRUSH SC 3021 MONTANA BROOM & BRUSH SC 3037 MOUNTAIN ALARM SC 3037 MOUNTAIN ALARM SC 3038 POCKY MOUNTAIN SUPPLY SC 3339 ROCKY MOUNTAIN SUPPLY SC 3347 SCHOOL ADMINITRATORS MT-SAM 300.00 9/22 SC 3047 SCHOOL ADMINITRATORS MT-SAM 300.00 9/22 SC 3047 SCHOOL ADMINITRATORS MT-SAM 300.00 9/22			1938.00		09/14/22	
SC 391 ENNIS HOME FURNISHINGS SC 285 ENNIS LUNCH ACCOUNTY SC 412 ENNIS POLICE DEPARTMENT SC 3190 GENERAL DIST CO. 265 GLACIER FINANCIAL CONSULTING 79.00 9/22 SC 265 GLACIER FINANCIAL CONSULTING 700.00 9/22 SC 410 GOSDACK, ANTHONY SC 3229 HARLOW'S BUS SALES SC 3234 HARTLEYS SCHOOL BUS SC 3234 HARTLEYS SCHOOL BUS SC 5216 HIL-TECH SOLUTIONS, INC SC 156 HI-TECH SOLUTIONS, INC SC 156 HI-TECH SOLUTIONS INC SC 3250 HOUSE OF CLEAN A HILLVARD COMPANY SC 283 ILLUMINATE EDUCATION SC 3250 HOUSE OF CLEAN A HILLVARD COMPANY SC 283 ILLUMINATE EDUCATION SC 335 LEE ENTERPRISES OF MONTANA SC 335 LEE SOFTICE PRODUCTS SC 3325 LEE SOFTICE PRODUCTS SC 3325 LEE SOFTICE PRODUCTS SC 3325 LEE SOFTICE PRODUCTS SC 3326 MADISON FARM TO FORK SC 3327 MADISON FARM TO FORK SC 2944 MADISON FARM TO FORK SC 2944 MADISON FARM TO FORK SC 3021 MADISON FA			275.00	9/22	09/14/22	
SC 285 ENNIS LINCH ACCOUNT SC 412 ENNIS POLICE DEPARTMENT C 412 GENERAL DIST CO. 265 GLACIER FINANCIAL CONSULTING C 265 GLACIER FINANCIAL CONSULTING C 265 GLACIER FINANCIAL CONSULTING C 266 GLACIER FINANCIAL CONSULTING C 267 A10 GOSSACK, ANTHONY C 410 GOSSACK, ANTHONY C 3229 HARNIOW'S BUS SALES C 3229 HARNIOW'S BUS SALES C 3224 HARTLEYS SCHOOL BUS C 3229 HARNIOW'S BUS SALES C 3224 HARTLEYS SCHOOL BUS C 25218 HEALIH CARE SERVICE CORPORATION C 27701.00 C 9/22 C 283 ILLUMINATE EDUCATION C 27701.00 C 9/22 C 283 ILLUMINATE EDUCATION C 290.00 C 9/22 C 283 ILLUMINATE EDUCATION C 290.00 C		ENNIS	128.95	9/22	09/14/22	
SC 412 ENNIS POLICE DEPARTMENT 1204.43 9/22 SC 3190 GENERAL DIST CO. 265 GLACIER FINANCIAL CONSULTING 700.00 9/22 SC 265 GLACIER FINANCIAL CONSULTING 700.00 9/22 SC 410 GOSSACK, ANTHONY SC 3229 HARLOW'S BUS SALES SC 3234 HARTLEYS SCHOOL BUS SC 3250 HOUSE OF CLEAN a HILLYARD COMPANY 27701.00 9/22 SC 3250 HOUSE OF CLEAN a HILLYARD COMPANY 290.00 9/22 SC 3250 HOUSE OF CLEAN STEEMS 917.19 9/22 SC 3250 HOUSE OF CLEAN STEEMS 917.19 9/22 SC 3250 HOUSE OF FICE PRODUCTS SC 335 LEE ENTERPRISES OF MONTANA 946.00 9/22 SC 3250 HADISON COUNTY 200.00 9/22 SC 3250 MADISON FORM 2005 SC 304 LUCIDPRESS SC 304 MADISON FORM 2005 SC 305 MADISON FARM TO FORK 200.00 9/22 SC 307 MOUNTAIN ALARM 4 BROOM 6 BRUSH 200.00 9/22 SC 3087 MOUNTAIN ALARM 2000 4 BRUSH 200.00 9/22 SC 3087 MOUNTAIN ALARM 2000 4 BRUSH 200.00 9/22 SC 3087 NORTHWESTERN ENERGY 3371.45 9/22 SC 348 NAVIGATE 360, LLC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 318 SETTY CASH CHECKING 328 BETTY CASH CHECKING 328 BETTY CASH CHECKING 445.947 9/22 SC 3339 ROKY MOUNTAIN SUPPLY 300.00 9/22 SC 3339 ROKY MOUNTAIN SUPPLY 200.00 9/22 SC 3347 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22		ENNIS LUNCH	79.00		09/14/22	
SC 265 GLACIER FINANCIAL CONSULTING 700.00 9/22 9C 3229 HARLOW'S BUS SALES 9/22 9C 3224 HARTIEYS SCHOOL BUS SALES 9/22 9C 3234 HARTIEYS SCHOOL BUS SALES 9/22 9C 3234 HARTIEYS SCHOOL BUS SERVICE CORPORATION 85.00 9/22 9C 3250 HOUSE OF CLEAN # HILLYARD COMPANY 426.80 9/22 9C 283 ILLUMINATE EDUCATION 9/22 9C 290.00 9/22 9C		GENERAL DIST	1204.43	9/22	09/14/22	
SC 410 GOSSACK, ANTHONY SC 3229 HARLOW'S BUS SALES SC 3234 HARTLEYS SCHOOL 136.13 9/22 SC 3234 HARTLEYS SCHOOL 255.53 9/22 SC 5218 HEALTH CARE SERVICE CORPORATION 55.00 9/22 SC 5218 HEALTH CARE SERVICE CORPORATION 55.00 9/22 SC 156 HI-TECH SOLUTIONS, INC 27701.00 9/22 SC 3250 HOUSE OF CLEAN a HILLYARD COMPANY 290.00 9/22 SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY 290.00 9/22 SC 3250 HOUSE OF FICE PRODUCTS 917.19 9/22 SC 3325 LEE ENTERPRISES OF MONTANA 946.00 9/22 SC 3325 LEE'S OFFICE PRODUCTS 100.00 9/22 SC 3325 LEE'S OFFICE PRODUCTS 100.00 9/22 SC 304 LUCIDPRESS SC 304 LUCIDPRESS SC 4939 MADISON FOODS SC 4939 MADISON FOODS SC 4939 MADISON FARM TO FORK 2500.00 9/22 SC 3021 MADISONIAN BROOM & BRUSH 2651.00 9/22 SC 3021 MADISONIAN ALARM 40.5 9/22 SC 3021 MADISONIAN ALARM 40.5 9/22 SC 3021 MADISONIAN BROOM & BRUSH 2661.00 9/22 SC 3021 MADISONIAN ALARM 40.5 9/22 SC 3021 MADISONIAN AL		GLACIER	700.00		09/14/22	
SC 3229 HARLOW'S BUS SALES SC 3234 HARTILEYS SCHOOL 55.53 SC 5218 HEALTH CARE SERVICE CORPORATION SC 5218 HEALTH CARE SERVICE CORPORATION SC 156 HI-TECH SOLUTIONS, INC SC 156 HI-TECH SOLUTIONS, INC SC 156 HI-TECH SOLUTIONS, INC SC 3250 HOUSE OF CLEAN a HILLYARD COMPANY SC 283 ILLUMINATE EDUCATION SC 283 ILLUMINATE EDUCATION SC 283 ILLUMINATE EDUCATION SC 283 ILLUMINATE EDUCATION SC 3250 HOUSE OF FICE PRODUCTS SC 3325 LEE'S OFFICE PRODUCTS SC 3325 LEE ENTERPRISES OF MONTANA SC 3325 LEE'S OFFICE PRODUCTS SC 3325 LEE'S OFFICE PRODUCTS SC 3325 MADISON FOODS SC 4939 MADISON FOODS SC 4939 MADISON FOODS SC 4939 MADISON FOODS SC 2984 MADISON FOODS SC 3021 MADISONIAN BROOM & BRUSH SC 4939 MADISON A BROOM & BRUSH SC 4634 MVB - MASTERCARD #2 SC 3027 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 3283 PETTY CASH CHECKING SC 3283 PETTY CASH CHECKING SC 3319 QUILL CORP SC 3319 QUILL CORP SC 3319 RENAISSANCE LEARNING, INC SC 3330 RENAISSANCE LEARNING, INC SC 3347 SCHOOL ADMINISTRATORS MT-SAM SO 09/27		GOSSACK,	500.00		09/14/22	
SC 5218 HEALTH CARE SCHOOL BUS SC 5218 HEALTH CARE SOLUTIONS, INC SC 156 HI-TECH SOLUTIONS, INC SC 156 HI-TECH SOLUTIONS, INC SC 3250 HOUSE OF CLEAN a HILLYARD COMPANY 426 80 9/22 SC 3250 HOUSE OF CLEAN a HILLYARD COMPANY 426 80 9/22 SC 283 ILLUMINATE EDUCATION SC 283 ILLUMINATE EDUCATION SC 5228 INTEGRATED IMAGING SYSTEMS SC 335 LEE'S OFF MONTANA 9917, 19 9/22 SC 335 LEE'S OFFICE PRODUCTS 100.00 9/22 SC 304 LUCIDPRESS SC 304 LUCIDPRESS SC 304 LUCIDPRESS SC 304 MADISON FOODS SC 4939 MADISON FOODS SC 2984 MADISON FOODS SC 3021 MADISONIAN SC 3021 MADISONIAN SC 3021 MADISONIAN SC 3021 MADISONIAN SC 3027 MOUNTANA BROOM & BRUSH SC 3027 MOUNTANA BROOM & BRUSH SC 3027 NOUNTANA BROOM & BRUSH SC 3039 NAVIGATE 360, LLC SC 3048 NAVIGATE 360, LLC SC 3049 NAVIGATE 360, LC SC 3049 NORTHWESTERN ENERGY SC 3053 RETTY CASH CHECKING SC 3283 PETTY CASH CHECKING SC 3319 QUILL CORP SC 3330 RENAISSANCE LEARNING, INC 303 SAFETRAC 304, 00 9/22 SC 303 SAFETRAC 306, 00 9/22 SC 304 SCHOOL ADMINISTRATORS MT-SAM 300, 00 9/22			136.13		09/14/22	
SC 156 HITTECH SOLUTIONS, INC 3250 HOUSE OF CLEAN a HILLYARD COMPANY 426.80 9/22 SC 283 ILLUMINATE EDUCATION SC 285 INTEGRATED IMAGING SYSTEMS SC 325 LEE'S OFFICE PRODUCTS SC 3325 LEE'S OFFICE PRODUCTS SC 3325 LEE'S OFFICE PRODUCTS SC 304 LUCIDPRESS SC 304 LUCIDPRESS SC 4939 MADISON FORK SC 2984 MADISON FORK SC 2984 MADISON FARM TO FORK SC 2987 MONTANA BROOM & BRUSH SC 3087 MONTANA BROOM & BRUSH SC 3087 MONTANA BROOM & BRUSH SC 4634 MVB - MASTERCARD SC 3097 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 319 QUILL CORP SC 3319 QUILL CORP SC 3330 RENALSSANCE LEARNING, INC SC 303 SAFETRAC SC 3047 SCHOOL ADMINISTRATORS MT-SAM SC 306.00 9/22 SC 3097 SCHOOL ADMINISTRATORS MT-SAM SC 300.00 9/22 SC 300.00 9/22		HEALTH CARE SERVICE	85.00		09/14/22	
SC 3250 HOUSE OF CLEAN A HILLYARD COMPANY SC 283 ILLUMINATE EDUCATION SC 283 ILLUMINATE EDUCATION SC 284 INTEGRATE SYSTEMS SC 325 LEE'S OFFICE PRODUCTS SC 335 LEE'S OFFICE PRODUCTS SC 325 LEE'S OFFICE PRODUCTS SC 304 LUCIDPRESS SC 4939 MADISON FARM TO FORK SC 4939 MADISON FOODS SC 4939 MADISON FARM TO FORK SC 2984 MADISON FOODS SC 3021 MADISONIAN SC 3087 MONTANA BROOM & BRUSH SC 3087 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN BASTERCARD SC 3087 MONTANETERCARD #2 SC 3097 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 3199 QUILL CORP SC 3319 QUILL CORP SC 3330 RENALSSANCE LEARNING, INC SC 3030 SAFETRAC SC 3030 SAFETRAC SC 3047 SCHOOL ADMINISTRATORS MT-SAM SC 300.00 9/22 SC 3047 SCHOOL ADMINISTRATORS MT-SAM SC 300.00 9/22		HI-TECH SOLUTIONS,	~]	9/22	09/14/22	
SC 283 ILLUMINATE EDUCATION 290.00 9/22 SC 284 INTEGRATED IMAGING SYSTEMS 917.19 9/22 SC 335 LEE ENTERPRISES OF MONTANA 946.00 9/22 SC 325 LEE'S OFFICE PRODUCTS 100.00 9/22 SC 304 LUCIDPRESS 100.00 9/22 SC 4939 MADISON FORK 2500.00 9/22 SC 4939 MADISON FOODS 6215 MADISONIAN 6216.46 9/22 SC 2984 MADISONIAN 6216 MADISONIAN 6216 MONTANA BROOM 6 BRUSH 64.05 9/22 SC 3021 MADISONIAN 6216 MOUNTAIN ALARM 6216 MOUNTAIN ALARM 622 SC 4634 MVB - MASTERCARD #2 SC 4634 MVB - MASTERCARD #2 SC 315 MOUNTAIN BROOM 6 BRUSH 64.05 9/22 SC 3097 NORTHWESTERN ENERGY 62 SC 3097 NORTHWESTERN ENERGY 62 SC 3097 NORTHWESTERN ENERGY 62 SC 319 QUILL CORP 62 SC 3319 QUILL CORP 62 SC 3330 RENALSSANCE LEARNING, INC 62 SC 3330 RENALSSANCE LEARNING, INC 62 SC 3330 SAFETRAC SC 3347 SCHOOL ADMINISTRATORS MT-SAM 6300.00 9/22 SC 3007 00 9/22					09/14/22	
SC 5228 INTEGRATED IMAGING SYSTEMS SC 335 LEE ENTERPRISES OF MONTANA 946.00 9/22 SC 335 LEE'S OFFICE PRODUCTS 590.00 9/22 SC 304 LUCIDPRESS 100.00 9/22 SC 304 LUCIDPRESS 100.00 9/22 SC 4939 MADISON FARM TO FORK 2500.00 9/22 SC 4939 MADISON FARM TO FORK 2500.00 9/22 SC 2984 MADISONIAN GODS SC 3021 MADISONIAN 3512RCARD SC 3087 MONTANA BROOM & BRUSH 44.05 9/22 SC 3087 MOUNTAIN ALARM 266.19 9/22 SC 4634 MVB - MASTERCARD #2 SC 4634 MVB - MASTERCARD #2 SC 315 MVB - MASTERCARD #2 SC 3097 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 3283 PETTY CASH CHECKING 3514.12 9/22 SC 3319 QUILL CORP 352.00 9/22 SC 3330 RENAISSANCE LEARNING, INC 335.00 9/22 SC 3330 RENAISSANCE LEARNING, INC 339.47 9/22 SC 3030 SAFETRAC 360.00 9/22 SC 3030 SAFETRAC 300.00 9/22		ILLUMINATE	290.00		09/14/22	
SC 3325 LEE'S OFFICE PRODUCTS SC 304 LUCIDPRESS SC 305 MADISON FARM TO FORK SC 4939 MADISON FARM TO FORK SC 2984 MADISON FOADS SC 2984 MADISON FOADS SC 3087 MOUNTAIN ALARM SC 3087 MOUNTAIN ALARM SC 3087 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN BRUSH SC 3087 MOUNTAIN BRUSH SC 3087 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 3087 MOUNTAIN ALARM SC 3087 MOUNTAIN BRUSH SC 3098 MADISON & BRUSH 266.19 9/22 266.19 9/22 373.01 9/22 373.01 9/22 SC 3097 NORTHWESTERN ENERGY SC 3099 PIC-A-NIC BASKET SC 3319 QUILL CORP SC 3319 QUILL CORP SC 3339 ROCKY MOUNTAIN SUPPLY SC 3339 ROCKY MOUNTAIN SUPPLY SC 3039 SAFETRAC 300.00 9/22 300.00 9/22			9/6 00	9/22	09/14/22	
SC 304 LUCIDPRESS 100.00 9/22 SC 5215 MADISON COUNTY 1422.00 9/22 SC 4939 MADISON FARM TO FORK 2500.00 9/22 SC 2984 MADISON FOODS 2500.00 9/22 SC 3021 MADISONIAN 21ARM 6510 9/22 SC 3087 MOUNTAIN ALARM 44.05 9/22 SC 4634 MVB - MASTERCARD #2 SC 4634 MVB - MASTERCARD #2 SC 315 MVB - MASTERCARD #2 SC 3097 NORTHWESTERN ENERGY 266.19 9/22 SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3098 PETTY CASH CHECKING 3283 PETTY CASH CHECKING 9/22 SC 3319 QUILL CORP 35.00 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 3330 RENALSSANCE LEARNING, INC 335.00 9/22 SC 3330 RENALSSANCE LEARNING, INC 300.00 9/22 SC 303 SAFETRAC 300.00 9/22 SC 303 SAFETRAC 300.00 9/22			590.00	9/22	09/14/22	
SC 5215 MADISON COUNTY SC 4939 MADISON FARM TO FORK 2500.00 9/22 SC 2984 MADISON FOODS SC 3021 MADISONIAN SC 3021 MADISONIAN SC 3087 MOUNTAIN ALARM SC 5237 MOUNTAIN ALARM SC 4634 MVB - MASTERCARD #2 SC 115 MVB - MASTERCARD #2 SC 3087 NORTHWESTERN ENERGY SC 3087 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 3097 NORTHWESTERN ENERGY SC 3098 PETTY CASH CHECKING SC 3283 PETTY CASH CHECKING SC 3319 QUILL CORP SC 3330 RENALSSANCE LEARNING, INC SC 3330 RENALSSANCE LEARNING, INC SC 3030 SAFETRAC SC 3030 SAFETRAC SC 3047 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22 300.00 9/22			100.00	9/22	09/14/22	
SC 4939 MADISON FARM TO FORK \$C 2984 MADISON FOODS 216.46 9/22 216.47 9/22 216.46 9/22 216.47 9/22 21		MADISON COUNTY	1422.00	9/22	09/14/22	
SC 3021 MADISONIA 6 BRUSH 651.00 9/22 SC 3087 MONTANA BROOM 6 BRUSH 3371.45 9/22 SC 3087 MONTANA BROOM 6 BRUSH 44.05 9/22 SC 5237 MOUNTANA BROOM 6 BRUSH 44.05 9/22 SC 4634 MVB - MASTERCARD 266.19 9/22 SC 315 MVB - MASTERCARD #2 1739.41 9/22 SC 348 NAVIGATE 360, LLC 2790.00 9/22 SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3283 PETTY CASH CHECKING 325.00 9/22 SC 3319 QUILL CORP 325.00 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 4820.20 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 2920.05 9/22 SC 303 SAFETRAC 300.00 9/22 SC 3047 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22		MADISON FARM TO	2500.00	9/22	09/14/22	
SC 3087 MONTANA BROOM & BRUSH 3371.45 9/22 SC 5237 MOUNTAIN ALARM 44.05 9/22 SC 4634 MVB - MASTERCARD 266.19 9/22 SC 115 MVB - MASTERCARD #2 SC 348 NAVIGATE 360, LLC SC 348 NAVIGATE 360, LLC SC 3097 NORTHWESTERN ENERGY 1790.00 9/22 SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3283 PETTY CASH CHECKING 325.00 9/22 SC 3283 PETTY CASH CHECKING 732.00 9/22 SC 3319 QUILL CORP 50			651.00	9/22	09/14/22	
SC 5237 MOUNTAIN ALARM 44.05 9/22 SC 4634 MVB - MASTERCARD 266.19 9/22 SC 115 MVB - MASTERCARD #2 1739.41 9/22 SC 348 NAVIGATE 360, LLC 1790.00 9/22 SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3097 NORTHWESTERN ENERGY 325.00 9/22 SC 3283 PETTY CASH CHECKING 732.00 9/22 SC 3283 PETTY CASH CHECKING 732.00 9/22 SC 4940 PIC-A-NIC BASKET 732.00 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 3339 ROKKY MOUNTAIN SUPPLY 4820.20 9/22 SC 303 SAFEIRAC 1610.96 9/22 SC 3347 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22		MONTANA BROOM &	3371.45	9/22	09/14/22	
SC 4634 MVB - MASTERCARD 266.19 9/22 SC 115 MVB - MASTERCARD #2 1739.41 9/22 SC 348 NAVIGATE 360, LLC SC 348 NAVIGATE 360, LLC SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3283 PETTY CASH CHECKING 325.00 9/22 SC 3283 PETTY CASH CHECKING 732.00 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 4820.20 9/22 SC 303 SAFETRAC 110.96 9/22 SC 303 SAFETRAC 2920.05 9/22 SC 303 SAFETRAC 300.00 9/22		MOUNTA	44.05		09/14/22	
SC 348 NAVIGATE 360, LLC 1790.00 9/22 SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3097 NORTHWESTERN ENERGY 325.00 9/22 SC 3283 PETTY CASH CHECKING 325.00 9/22 SC 4940 PIC-A-NIC BASKET 732.00 9/22 SC 4940 PIC-A-NIC BASKET 459.47 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 3319 CHALSANCE LEARNING, INC 4820.20 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 4820.20 9/22 SC 303 SAFETRAC 2920.05 9/22 SC 303 SAFETRAC 300.00 9/22		MVB - MASTERCARD	1736 . LY	0/2/	09/14/22	
SC 3097 NORTHWESTERN ENERGY 3514.12 9/22 SC 3283 PETTY CASH CHECKING 325.00 9/22 SC 4940 PIC-A-NIC BASKET 732.00 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 3319 RENAISANCE LEARNING, INC 4820.20 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 1610.96 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 2920.05 9/22 SC 303 SAFETRAC 2920.05 9/22 SC 303 SAFETRAC 300.00 9/22 SC 3047 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22 SC 3047 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22		NAVIGATE 360. LIC	1790 00	9/22	09/14/22	
SC 3283 PETTY CASH CHECKING 325.00 9/22 SC 4940 PIC-A-NIC BASKET 732.00 9/22 SC 3319 QUILL CORP 459.47 9/22 SC 5330 RENAISANCE LEARNING, INC 4820.20 9/22 SC 5339 ROCKY MOUNTAIN SUPPLY 1610.96 9/22 SC 303 SAFETRAC 2920.05 9/22 SC 3347 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22			3514.12	9/22	09/14/22	
SC 4940 PIC-A-NIC BASKET 732.00 9/22 SC 3319 QUILL CORP 9/22 SC 5330 RENAISSANCE LEARNING, INC 4820.20 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 1610.96 9/22 SC 303 SAFETRAC 2920.05 9/22 SC 3047 SCHOOL ADMINSTRATORS MT-SAM 300.00 9/22			325.00	9/22	09/14/22	
SC 3319 QUILL CORP 459.47 9/22 SC 5330 RENAISSANCE LEARNING, INC 4820.20 9/22 SC 3339 ROCKY MOUNTAIN SUPPLY 1610.96 9/22 SC 303 SAFETRAC 2920.05 9/22 SC 3047 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22 SC 3347 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22			/32.00	9/22	09/14/22	
SC 3339 ROCKY MOUNTAIN SUPPLY 1610.96 9/22 SC 303 SAFETRAC 2920.05 9/22 SC 3347 SCHOOL ADMINISTRATORS MT-SAM 300.00 9/22		COLLE CORE RENAISSANCE LEARNING.	4820.20	9/22	09/14/22	
SC 3347 SCHOOL ADMINSTRATORS MT-SAM 300.00 9/22		ROCKY MOUNTAIN SUPPLY	9	9/22	09/14/22	
10 00 00 00 00 00 00 00 00 00 00 00 00 0			2920.05	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)

10/05/22 08:01:17

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

Page: 2 of 4 Report ID: W100X

Claims

Check # Type	Vendor/Employee/Payee Number/Name	Check Amount	mount	Period	Issued	CL #/Payroll Notes
514271 SC	413 SKYLINE SURVEYING INC		1374.50	9/22	09/14/22	
514272 SC			2400.00	9/22	09/14/22	
514273 SC	343 SOUTH MEADOW LAWN CARE, LLC		2400.00	9/22	09/14/22	
514274 SC	4041 STAGE STOP INN		1299.20	9/22	09/14/22	
514275 SC	244 SULLIVAN LOGISTICS		600.00	9/22	09/14/22	
514276 SC	411 SUMMIT VALLEY TURF FARMS		4889.40	9/22	09/14/22	
514277 SC	3386 SYSCO FOOD SERVICE		759.83	9/22	09/14/22	
514278 SC	3403 TITAN CONSTRUCTION		108.75	9/22	09/14/22	
514279 SC	3407 TOWN OF ENNIS		2026.87	9/22	09/14/22	
514280 SC	3409 TRUE VALUE HARDWARE		686.33	9/22	09/14/22	
514281 SC	235 TRUGREEN		1965.25	9/22	09/14/22	
514282 SC	262 US FOODS		8563.62	9/22	09/14/22	
514283 SC	5004 USI LAMINATES INC		350.00	9/22	09/14/22	
514284 SC	4513 VERIZON WIRELESS		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		2073.54	9/22	09/14/22	

10/05/22 08:01:17

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

Page: 3 of 4 Report ID: W100X

Payroll

PEDEST STACEY PEDENSON PEDLEXY KLEEPHSTON PEDLEXY KLEEPHSTON BOLING PEDLEXY KLEEPHSTON BOLING PEDLEXY KLEEPHSTON BOLING PEDLEXY KLEEPHSTON BOLING PEDLEXY KLEEPHSTON PEDLEXY KLEEPHSTON PEDLEXY KLEEPHSTON PEDLEXY REPLEXING PEDLEST A JACKSON PEDLEST LACY N HUSNER PEDSEA BRENDA G GLINGS PEDSEA BRENDA G G G G G G G G G G G G G G G G G G G	Check # Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
### SHOAGE B SOLOWIN TROMAS E SOLOWIN 151.05 9/22 9/18544 P CLARK JENNIHER CLARK BROZOVICH 3080.42 9/22 9/18542 P GLASS BENTING GLING 3080.42 9/22 9/18542 P GLASS BENTING GLINES 3588.59 9/22 9/18543 P GLASS BENTING GLINES 3588.59 9/22 9/18543 P HUBBER LACK HUBBER 3080.42 9/22 9/18543 P HUBBER LACK HUBBER 3588.59 9/22 9/18543 P HUBBER LACKEN 3588.59 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 311.1 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 311.1 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 312.7 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 3230.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 3230.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 3230.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 3230.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 3230.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 3230.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN LEDEERNOOD 3230.76 9/22 9/22 9/18543 P HUBBER ABAILYS DECKEN 3230.63 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNON 3230.63 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNEL 3250.16 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNEL 3250.16 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNEL 3250.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNEL 3250.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNEL 3250.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNEL 3250.76 9/22 9/22 9/18543 P HUBBER ABAILYS DAWN SWANNEL 3250.76 9/22 9/22 9/22 9/22 9/22 9/22 9/22 9/2	647	STACEY	22.2	9/22	/15/2	
### BOLIKK KYLE PRESTON BOLING ### BOLIKK JENNIFHER CLARK BROZOVICH #### CLARK JENNIFHER CLARK BROZOVICH #### CLARK JENNIFHER CLARK BROZOVICH #### CLARK JENNIFHER CLARK BROZOVICH #### CLARA BATIEX RAE CRO! #### CLARA BATIEX RAE CRO! #### CLARA BATIEX RAE CRO! ### CLARA BATIEX LACKSON ### CLARA BATIEX LACKSON ### CLARA BATIEX LACKSON ### CLARA BATIEX DAWN LEDGERWOOD ### CLARA BATIEX DAWN LEDGERWOOD ### CLARA BATIEX CLA	0)	THOMAS	0 1	9/22	/15/2	
SESSAA P ROLEARK DENNIPHER CLARK BROZOVICH 3080.42 9/20 9/15542 P GL8339 BRENDA G GLINES 3588.99 9/22 9/16542 P GL8339 BRENDA G GLINES 3588.99 9/22 9/16542 P GL8339 BRENDA G GLINES 3588.99 9/22 9/16542 P HUBLEY RAE CROY HUBLEY 3588.99 9/22 9/16542 P HUBLEY L KLEIN 400.656 GLINDESY ROLLED 4	Cī		3047.87	9/22	/15	
### HOLEHA BALLEY RAE CROY ### CROSS PROSENT CROY CR	85644		3080.42	9/22	l (JT	
### ### ### ### ### ### ### ### ### ##	85642		лΝ	9/22	09/15/22	
### HUBNER LACY N HUBNER #\$633 P KLE279 BETTY L KLEIN #\$633 P KLE279 BETTY L KLEIN #\$653 P LEDEMA MARIXS DAWN LEDGERWOOD #\$653 P LEDEMA MARIXS DAWN LEDGERWOOD #\$653 P MCCCKA KATIE ELIZABETH MCCOLLOM #\$653 P MCLEGGI GINGER RAB MELSON #\$653 P MCLEGGI GINGER RAB MELSON #\$654 P MCHANGA SCHULTZ #\$655 P KLAIME MEGAN SCHULTZ #\$656 P JEAGAN SCHULTZ #\$652 P KLAIME MEGAN SCHULTZ #\$652 P KLAIME MEGAN SCHULTZ #\$652 P KLAIME MEGAN SCHULTZ #\$652 P STUBSH SEBLEAY R STUBRYZ #\$652 P STUBSH SEBLEAY R STUBRYZ #\$652 P STUBSH SEBLEAY R STUBRYZ #\$652 P JE2012 TAMARA J JENKINS #\$652 P JE2012 TAMARA J JENKINS #\$652 P JE2012 TAMARA J BURTON #\$652 P JE2012 TAMARA J BURTON #\$652 P JE2012 TAMARA J BURTON #\$651 P BURTKA KAXLA J BURTON #\$651 P LE0696 SALLY J LEE #\$651 P GOSSAN WELUGIN #\$651 P LE0696 SALLY J LEE #\$651 P GOSSAN WELUGIN #\$651 P MULHAI JANEL R MCCOLLOM #\$651 P PEARCO CODY PEARSON #\$651 P PEARCO CODY PEARSON #\$650 P TESKA CALLY MESSAN #\$650 P TESKA CALLY TESKA #\$650 P TESKA CALLY TESKA #\$650 P TESKA CALLY AMES GRAWY #\$650 P TESKA CALLY TESKA #\$650 P TESKA C	-		O (9/22	09/15/22	
### SH339 P JACKLO LOBI A JACKSON 259.45 9/22 09/18 ### SH379 ENTRY L KIEIN 259.45 9/22 09/18 ### SH3637 P KNEEPA PATTY KNEELAND 2194.13 9/22 09/18 ### SH3637 P KNEEPA PATTY KNEELAND 2194.13 9/22 09/18 ### SH3637 P MCCOCK RATIE ELIZABETH MCCOLLOM 812.70 9/22 09/18 ### SH3634 P MCCOCK RATIE ELIZABETH MCCOLLOM 812.70 9/22 09/18 ### SH3633 P FL8668 STEPHANIE J MYERS 290.00/18 ### SH3633 P FL8668 STEPHANIE J MYERS 290.00/18 ### SH3633 P FL8668 STEPHANIE J MYERS 290.00/18 ### MCCOCK RATIE ELIZABETH MCCOLLOM 930.5.18 9/22 09/18 ### SH3634 P MCCOCK RATIE ELIZABETH MCCOLLOM 930.5.18 9/22 09/18 ### MCCOCK RATIE ELIZABETH MCCOLLOM 930.5.18 9/22 09/18 ### SH369 JESSICA L RICE 930.5.18 9/22 09/18 ### SH369 JESSICA L RICE L RICE 930.5.18 9/22 09/18 ### SH369 JESSICA L RICE L RI	40		2702.89	9/22	09/15/22	
SAS38 P KL2879 BETTY L KLEIN 1145.65 9/22 09/15	85639	LORI A	1001,46	9/22	09/15/22	
### SESSAY P KNEEDA PATTY KNEELAND ### SESSAY P LEDEMA MARLYS DAWN LEDGERWOOD ### SESSAY P LEGER RAE MCKALY ### SESSAY P MCCOCKA KATLE ELIZABETH MCCOLLOM ### SESSAY P MCCASCA KOEBERTA A MCKAX ### SESSAY P FL8868 STEPHANIE J MYERS ### SESSAY P FL8868 STEPHANIE J MYERS ### SESSAY P MCLESCA L RICE ### SESSAY P NELSCAN SCHULTE ### SESSAY P NELSCAN SCHULTE ### SESSAY P KLATME MEGAN SCHULTE ### SESSAY P KNASAY FRANCKAN ### SESSAY P STURRH SHELLEY M KNAKKAN ### SESSAY P KNASAY FRANCKAN ### SESSAY P KNASAY J JENKINS ### SESSAY P KNASAY FRANCKAN ### SESSAY P CHANNE BECKKAN ### SESSAY P CHANNE BECKKANAN ### SESSAY NATHONY FR. GOSSACK ### SESSAY P CHANNE R. MELICIAND ### SESSAY NATHONY FR. GOSSACK		BETTY I	2519.45	9/22	09/15/22	
15935 P MCCOKA KANIE ELIZABETH MCCOLLOM 1914.13 9/22 09/15			1145.65	9/22	09/15/22	
## B5635 P MCCOS2T ROBERTA MCKAY ## B5633 P MCC275 COLLEEN R MCNALLY ## B5632 P MCC275 COLLEEN R MCNALLY ## B5632 P MCC275 COLLEEN R MCNALLY ## B5632 P FL8868 STEPHANIE J MYERS ## B5631 P MCCOK2 KALLE ELIZABETH MCCOLlom ## B5630 P NELSGI GINGER RAE NELSON ## B5630 P NELSGI GINGER R	85636		1914.13	9/22	09/15/22	
## MC8521 ROBERTA A MCKAY ## MC275 COLLEEN R MCNALY ## MC275 COLLEEN R MCNALY ## MC275 COLLEEN R MCONALLY ## MC275 COLLEEN R MCANALY ## MC275 COLLEEN R MCCANALY ## MC275 COLLEEN R MCANALY ## MC275 COLLEEN R MC275 COLLEY R MC275 COLLEEN R MC275 C		-	812.70	9/22	09/15/22	
## MC2275 COLLEEN R MCNALLY 2360.76 9/22 09/15 ## MC2675 COLLEEN R MCNALLY 2360.76 9/22 09/15 ## MC2675 COLLEEN R MCNALLY 2360.76 9/22 09/15 ## MC2672 FEBHANE J MYERS 2937.23 9/22 09/15 ## MC2672 FEBHANE J MYERS 2937.23 9/22 09/15 ## MC2672 FEBHANE J MYERS 2937.23 9/22 09/15 ## MC2672 FEBS07		ROBERTA A	3389.57	9/22	09/15/22	
STATE FLOOD STEPHANE MILKS MICONE MILKS MICONE MARCONE MARCO		COLLEEN R	2360.76	9/22	09/15/22	
### S560 P PR#8690 JESSIGA L RICESON ### 1930.63 9/22 09/15 ### S6529 P PR#8690 JESSIGA L RICESON ### 1930.63 9/22 09/15 ### S5628 P KLATHE MEGAN SCHULTZ			1540 20	0/22	09/15/22	
### SHOOD JESSICA L RICE SOCIETION SOC			930.63	9/22	09/15/22	
SCHUME MEGAN SCHULTZ SCHUME MEGAN SWANSON SCHUME SCHUME MEGAN SWANSON SCHUME MEGAN SWANSON SCHUME MEGAN SCHUME MEGAN SCHUME SCHUME MEGAN SCHUME MEGAN SCHUME SCHUME MEGAN SCHUME MEGAN SCHUME MEGAN SCHUME SCHUME MEGAN SCHUME MEGAN SCHUME SCHUME MEGAN SCHUME MEGAN SCHUME MEGAN SCHUME SCHUME MEGAN SCHUME MEGAN SCHUME MEGAN SCHUME SCHUME MEGAN SC			3065.18	9/22	09/15/22	
SEC27 P KLAMME MEGAN SLEVIN 2743.88 9/22 09/15			2500.16	9/22	09/15/22	
STORZE D14946 LAUKA L. STEVENSON-DICKINSON 1272.26 9/22 09/15		MEGAN SLE	2743.88	9/22	09/15/22	
STORY STOR		DAUKA L.	700000000000000000000000000000000000000	9/22	09/15/22	
S5623 P JE2012 TAMARA J JENKINS 308.71 9/22 09/15			3743-87	9/22	09/15/22	
85622 P KN8841 KELLEY M KNACK 2564.68 9/2 09/15 85621 P MCR192 WENDY LOUISE MCKITRICK 3097.34 9/2 09/15 85620 P BECKLO LOGAN BECKMAN 2005.75 9/22 09/15 85619 P BURTKA KAYLA J BURTON 2637.04 9/22 09/15 85611 P CHANBR BROOKE H CHANNEL 769.30 9/22 09/15 85614 P MA4853 TRAYA RAE ENGLE 2085.09 9/22 09/15 85614 P LEOG96 SALLY J LEE 2039.64 9/22 09/15 85613 P MALBJE JEFFRY A MALBY 2269.18 9/22 09/15 85611 P MCCOCH CHRIS R MCCOWN 1861.76 9/22 09/15 85610 P MCCOCH CHRIS R MCLUAND 1861.76 9/22 09/15 85610 P PEARCO CODY PEARSON 865.64 9/22 09/15 85600 P PEARCO CODY PEARSON 2811.43 9/22 09/15 85600 P PEARCO COLY PEARSON 2811.43 9/22 09/15 85600 P PEARCH CHAR			3084.71	9/22	09/15/22	
Sec21 P MC8192 WENDY LOUISE MCKITRICK 3097.34 9/22 09/15			2564.68	9/22	09/15/22	
### STEECH ENGRAL BECOMMAN ### STEECH ENGRAN BECOMMAN ### STEECH ENGRAN BECOMMAN ### STEECH ENGLE ### STEECH ENGRE H CHANNEL ### CHANBER BROOKE H CHANNEL ### STEECH ENGLE ### S		WENDY	3097.34	9/22	: (51	
S5618 P CHANBR BROOKE H CHANNEL 2085.09 9/22 09/15			2637.04	9/22	09/15/22	
85617 P EATOJU JULIE ANN EATON 769.30 9/22 09/15 85616 P MA4853 TANYA RAE ENGLE 1031.05 9/22 09/15 85615 P GOSSAN ANTHONY R. GOSSACK 2039.64 9/22 09/15 85614 P LE0696 SALLY J LEE 2039.64 9/22 09/15 85613 P MALBJE JEFFREY A MALBY 2269.18 9/22 09/15 85612 P MCCOCH CHRIS R MCCOWN 2846.70 9/22 09/15 85611 P MELULI LINDA E. MELUGIN 865.64 9/22 09/15 85610 P MULHJA JANELL A. MULHOLLAND 865.64 9/22 09/15 85608 P PEARCO CODY PEARSON 865.64 9/22 09/15 85608 P PEARCO CODY PEARSON 2811.43 9/22 09/15 85608 P PEARCO CODY PEARSON 2811.43 9/22 09/15 85600 P STEFEM EMAA STEFFEN 2408.69 9/22 09/15 85600 P STEFEM EMAA STEFFEN 502.75 9/22 09/15 85603 P VOSSDA DAHLI			2085.09	9/22	09/15/22	
85616 P MA4853 TANYA RAE ENGLE 1031.05 9/22 09/15 85615 P GOSSAN ANTHONY R. GOSSACK 2039.64 9/22 09/15 85614 P LE0696 SALLY J LEE 2039.64 9/22 09/15 85613 P MALBJE JEFFREY A MALBY 2269.18 9/22 09/15 85612 P MCCOCH CHRIS R MCCOWN 2846.70 9/22 09/15 85611 P MELULI LINDA E. MELUGIN 865.64 9/22 09/15 85610 P MULHJA JANELL A. MULHOLLAND 865.64 9/22 09/15 85609 P PEARCO CODY PEARSON 865.64 9/22 09/15 85608 P PE2642 CINDY D PEDERSON 2811.43 9/22 09/15 85607 P SPECMI MICHAEL SPECK 2408.69 9/22 09/15 85608 P STEFEM EMMA STEFFEN 2408.69 9/22 09/15 85601 P TESKCA CARLY K TESKA 502.75 9/22 09/15 85602 P TESKCA CARLY K TESKA 502.75 9/22 09/15 85603 P GRANKA KARL JAMES GRANT 3034.35 9/22 09/15 85601 P OL6757 CLAIRE D OLIVER 3034.35 9/22 09/15 85601 P OL6757 CLAIRE D OLIVER 31611.80 9/22		JULIE ANN	769.30	9/22	09/15/22	
85615 P GOSSAN ANTHONY R. GOSSACK 2039.64 9/22 09/15 85613 P LE0696 SALLY J LEE 3544.62 9/22 09/15 85612 P MALBJE JEFFREY A MALBY 2269.18 9/22 09/15 85612 P MCCOCH CHRIS R MCCOWN 2846.70 9/22 09/15 85611 P MELULI LINDA E. MELUGIN 1861.76 9/22 09/15 85610 P MULHJA JANELL A. MULHOLLAND 865.64 9/22 09/15 85608 P PEARCO CODY PEARSON 2811.43 9/22 09/15 85608 P PE2642 CINDY D PEDERSON 2811.43 9/22 09/15 85606 P STEFEM EMMA STEFFEN 2408.69 9/22 09/15 85605 P TESKCA CARLY K TESKA 2843.05 9/22 09/15 85603 P TOSSDA DAHLIA L VOSS-ROLFE 502.75 9/22 09/15 85601 P OL6757 CLAIRE D OLIVER 3934.35 9/22 09/15 85601 P LO2290 KADDI J. LOHRENZ 1611.80 9/22 09/15		TANYA RAE	1031.05	9/22	09/15/22	
S5614 P LE0696 SALLY J LEE 3544.62 9/22 09/15 S5613 P MALBJE JEFFREY A MALBY 2269.18 9/22 09/15 S5612 P MCCOCH CHRIS R MCCOWN 2269.18 9/22 09/15 S5611 P MCCOCH CHRIS R MCCOWN 2846.70 9/22 09/15 S5610 P MULHJA JANELL A. MULHOLLAND 1861.76 9/22 09/15 S5609 P PEARCO CODY PEARSON 1771.12 9/22 09/15 S5608 P PE2642 CINDY D PEDERSON 2811.43 9/22 09/15 S5606 P SPECMI MICHAEL SPECK 2843.05 9/22 09/15 S5606 P STEFEM EMMA STEFFEM 2843.05 9/22 09/15 S5605 P TESKCA CARLY K TESKA 2843.05 9/22 09/15 S5603 P GRANKA KARL JAMES GRANT 3934.35 9/22 09/15 S5601 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5601 P LO2290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5603 P GRANKA KARL JAMES GRANT 3934.35 9/22 09/15 S5604 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5605 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5605 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5606 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5607 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J. LOHRENZ 1611.80 9/22 09/15 S5608 P CLOZ290 KADDI J.	85615		2039.64	9/22	09/15/22	
STOLIA P MALBJE JEFFREY A MALBY 2269.18 9/22 09/15		SALLY J	3544.62	9/22		
MELULI LINDA E. MELUGIN 2846.70 9/22 09/15		JEFFREY	2269.18	9/22	09/15/22	
### ACCOUNT PEARSON 1001.00 1001	87617	CHRIS R	2846.70	9/22	09/15/22	
P PEARCO CODY PEARSON P PE2642 CINDY D PEDERSON P PE2642 CINDY D PEDERSON P STEFEM MICHAEL SPECK P STEFEM EMMA STEFFEN P TESKA CARLY K TESKA P VOSSDA DAHLIA L VOSS-ROLFE P GRANKA KARL JAMES GRANT P OL6757 CLAIRE D OLIVER P LO2290 KADDI J. LOHRENZ 1611.80 9/22 09/15 1611.80	87610 67610		100H. 70	0/22	09/15/22	
P PE2642 CINDY D PEDERSON 2811.43 9/22 09/15 P SPECMI MICHAEL SPECK 2408.69 9/2 09/15 P STEFEM EMMA STEFFEN 2843.05 9/2 09/15 P TESKCA CARLY K TESKA 502.75 9/2 09/15 P VOSSDA DAHLIA L VOSS-ROLFE 2054.06 9/2 09/15 P GRANKA KARL JAMES GRANT 2054.06 9/2 09/15 P OL6757 CLAIRE D OLIVER 3934.35 9/2 09/15 P LO2290 KADDI J. LOHRENZ 1611.80 9/22 09/15			1771.12	9/22	09/15/22	
P SPECMI MICHAEL SPECK 2408.69 9/2 09/15 P STEFEM EMMA STEFFEN 2843.05 9/2 09/15 P TESKCA CARLY K TESKA 502.75 9/2 09/15 P VOSSDA DAHLIA L VOSS-ROLFE 2054.06 9/2 09/15 P GRANKA KARL JAMES GRANT 2054.06 9/2 09/15 P OL6757 CLAIRE D OLIVER 3934.35 9/2 09/15 P L02290 KADDI J. LOHRENZ 1611.80 9/22 09/15		CINDY D	2811.43	9/22		
P STEFEM EMMA STEFFEN 2843.05 9/22 09/15 P TESKCA CARLY K TESKA 502.75 9/22 09/15 P VOSSDA DAHLIA L VOSS-ROLFE 2054.06 9/22 09/15 P GRANKA KARL JAMES GRANT 3934.35 9/22 09/15 P OL6757 CLAIRE D OLIVER 3182.79 9/22 09/15 P LO2290 KADDI J. LOHRENZ 1611.80 9/22 09/15		MICHAEL		9/22		
P TESKCA CARLY K TESKA 502.75 9/22 09/15 P VOSSDA DAHLIA L VOSS-ROLFE 2054.06 9/22 09/15 P GRANKA KARL JAMES GRANT 3934.35 9/22 09/15 P OL6757 CLAIRE D OLIVER 3182.79 9/22 09/15 P L02290 KADDI J. LOHRENZ 1611.80 9/22 09/15			2843.05	9/22	09/15/22	
P VOSSDA DAHLIA L VOSS-ROLFE 2054.06 9/22 09/15 P GRANKA KARL JAMES GRANT 3934.35 9/22 09/15 P OL6757 CLAIRE D OLIVER 3182.79 9/22 09/15 P L02290 KADDI J. LOHRENZ 1611.80 9/22 09/15		CARLY K	502.75	9/22	09/15/22	
P GRANKA KARL JAMES GRANT 3934.35 9/22 09/15 P OL6757 CLAIRE D OLIVER 3182.79 9/22 09/15 P L02290 KADDI J. LOHRENZ 1611.80 9/22 09/15		DAHLIA L	2054.06	9/22	09/15/22	
P C16757 CLAIRE D CLIVER 3182.79 9/22 09/15 P L02290 KADDI J. LOHRENZ 1611.80 9/22 09/15			ů	9/22		
F LOZZOO NADUL O. HOHRENG 1611.80 9/22 09/15		CLAIRE D		9/22	09/15/22	
-85600 D DATS.TO TON DAVIA DATSANO		DAUUL J. L		27/6		

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)

10/05/22 08:01:17

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

Page: 4 of 4 Report ID: W100X

Payroll

Check # Type	Vendor/Employee/	Vendor/Employee/Payee Number/Name	Check	Check Amount	Period	Date Issued	CL #/Payroll Notes
9		UE PORTERFIELD		132.12	9/22	2	
5598				65.	9/22	9/15	
7		LENE WHAM		1165.02	9/22	9/15/2	
5596		TAYLOR		3410.35	9/22	2	
G		ILTON		5591.37	9/22	09/15/22	
4		SNA		6020.88	9/22	09/15/22	
ω	GINGER R	MARTELLO		3580.50	9/22	09/15/22	
-85592 P	NE8998 MELLISSA	A. NEWMAN		4331.94	9/22	09/15/22	
-85591 P				3085.00	9/22	09/15/22	
	ROTH			300.00	9/22	09/15/22	
0	H SAVINGS	M.V.B.		3393.53	9/22	09/15/22	
	H	M.V.B.		1000.00	9/22	09/15/22	
~1		M.V.B.		250.00	9/22	09/15/22	
1	CLARHO HOLLY A CLARK	LARK		148.20	9/22	09/15/22	
N		SALVATORI S FANELLI		670.12	9/22	09/15/22	
ω		PATTI VALINDA HARRISON		81.26	9/22	09/15/22	
4		HILTON		361.82	9/22	09/15/22	
5	ROBEKA KATHRYN C			81.26	9/22	09/15/22	
Q	WILLTY TYLER WILLS			413.06	9/22	09/15/22	
7		MCKITRICK		1483.33	9/22	09/15/22	
		JORDAN ROBERT OVERSTREET		1634.50	9/22	09/15/22	
9	NELSER ERIK T NELSON			2189.61	9/22	09/15/22	
Ų		JAMIE KATHRYN DIEHL		2823.56	9/22	09/15/22	
, –		DUTIEL		1602.28	9/22	09/15/22	
n V		SHELBY LEANNE KOTTAL		2175.52	9/22	09/15/22	
<i>د</i>		ETT.		04 07 . 00 0	9/22	09/15/22	
η 4Δ		CHRISTINE GUTESHA NELSON		2109.47	9/22	09/15/22	
10				2457.08	9/22	09/15/22	
1 0.		SSIA ANN THORPE		273	9/22	09/15/22	
7	HILTBR Brian Hilton	ton		1523.32	9/22	09/15/22	
00	RE6876 DANIEL L	REINOEHL		672.65	9/22	09/15/22	
9	AFA HEALTH SAVI .	AMERICAN FIDELITY HEALTH		1280.00	9/22	09/15/22	
112260 P	AM FID-ACCIDEN .	AMERICAN FIDELITY ASSURA		4005.27	9/22	09/15/22	
-		FIDELITY-		9	9/22	09/15/22	
N	RATE	MVB - LIFE/VISION		w	9/22	09/15/22	
ω				2146.31	9/22	09/15/22	
4	NH.	CHOOL DISTRICT		2040.00	9/22	09/15/22	
G		ON VALLEY BANK		88755.05	9/22	09/15/22	
ത	LTH INS PROR	MVB - HEALTH INSURANCE			9/22	09/15/22	
7				9072 00	9/22	09/15/22	
υ <u>~</u>	mp] Ingir	METTE METTE		582 17	9/22	3 7	
6	Workers' Comp	MSGIA		3217.74	9/22	09/15/22	
	,				1	1	
Payroll Total	# of Checks:	90	Total:	322078	8 .79		
Grand Total #	of Checks:	154	Total:	422821.13	1.13		

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)

ENNIS SCHOOLS Check Register for 09/01/22 to 09/30/22

W100

Page: 1 of 3 Report ID: W100

11933 2 SYSCO FOOD SERVICES 170 CONCESSIONS CASH	11932 1739 RITTIMAN, ARTIE 20 ATHLETICS CASH	11931 192 PILON, DAN 20 ATHLETICS CASH	11930 1997 NYMAN, JONAS 20 ATHLETICS CASH	11929 954 ENGELLANT, KEVIN 20 ATHLETICS CASH	11928 1670 WALSWORTH 90 YEAR BOOK CASH	11927 13 LEHRKIND'S 170 CONCESSIONS CASH	11926 1801 WESTERN B DIVISIONAL ATHLETICS 20 ATHLETICS CASH	11925 1995 NORTH FREMONT HS 20 ATHLETICS CASH	11924 1356 INTERNAL REVENUE SERVICE 20 ATHLETICS CASH	11923 2 SYSCO FOOD SERVICES 170 CONCESSIONS CASH	11922 13 LEHRKIND'S 170 CONCESSIONS CASH	11921 1911 HUDL 20 ATHLETICS CASH	11920 212 MABBOTT, LEONARD BRENT 20 ATHLETICS CASH	11919 1994 GRIMSRUD, VERN 20 ATHLETICS CASH	11918 107 BORDELEAU, DENISE 20 ATHLETICS CASH	11909 90 FOLEY, GEORGE M 20 ATHLETICS CASH	Check #/ Vendor#/Vendor Name Account Account Name
09/16/22	09/16/22	09/16/22	09/16/22	09/16/22	09/13/22	09/13/22	09/13/22	09/13/22	09/12/22	09/07/22	09/07/22	09/07/22	09/06/22	09/06/22	09/02/22	08/31/22	Date
269.85	135.04	135.04	135.04	223.79	2,485.00	777.54	50.00	40.00	939.29	2,373.47	380.30	549.00	162.70	183.56	136.48	-136.48	Check Amount
269.85 Stock 9/15/22 Accepted	Accepted 135.04 V FB Game vs. Simms 9/17 (Sat)	Accepted 135.04 V FB Game vs. Simms 9/17 (Sat)	Accepted 135.04 V FB Game vs. Simms 9/17 (Sat)	Accepted 223.79 V FB Game vs. Simms 9/17 (Sat)	2,485.00 2023 Yearbook, First Deposit	777.54 9/9/22 Soda Stock Order Accepted	50.00 Ennis Athletic Fee	40.00 Cross country meet 9/15/22	Accepted 939.29 Notice CP220, Employer ID # 81-6000614	2,373.47 Concessions food order	380.30 Concessions stock order	549.00 1 year subscription VB	Accepted 162.70 VB Ref 9/6/22 Ennis vs. Sherida	Accepted 183.56 9/6/22 VB GAME VS. SHERIDAN	Accepted 136.48 9/2 VB Ref Ennis vs. Shields Valley	09/02/22 VOIDED Cancelled -136.48 VB Ennis Shields Valley	Period Cleared/ Account Cancelled Date Amount Description Requisition # Sta
oted	oted	oted	oted	oted	oted	oted	oted	oted	oted)614	oted	oted	oted	oted	pted	pted	elled	tatus



ENNIS SCHOOLS Check Register for 09/01/22 to 09/30/22

Page: 2 of 3 22 Report ID: W100

11950 2 SYSCO FOOD SERVICES 170 CONCESSIONS CASH	11949 238 MT BUSINESS PROF OF AMERICA 360 BPA CASH	11948 13 LEHRKIND'S 170 CONCESSIONS CASH	11947 110 MANHATTAN CHRISTIAN HS 20 ATHLETICS CASH	11946 917 KNEBEL, ROBERT 20 ATHLETICS CASH	11945 921 EEKHOFF, KATHY 20 ATHLETICS CASH	11944 19 ECKROTH MUSIC 240 MUSIC DEPARTMENT CASH	11943 718 RIDDELL 20 ATHLETICS CASH	11942 1664 MCA 20 ATHLETICS CASH	11941 1803 SHAE, DARA 20 ATHLETICS CASH	11940 1991 NICHOLS, CHRISTIE 20 ATHLETICS CASH	11939 1393 HUNTSINGER, TRAVIS 20 ATHLETICS CASH	11938 1645 HOLLAND, DANIEL 20 ATHLETICS CASH	11937 1771 DUNCAN, CHRIS 20 ATHLETICS CASH	11936 1808 BIBLER, RON 20 ATHLETICS CASH	11935 14 US POSTMASTER 20 ATHLETICS CASH	11934 1996 US FOODS 170 CONCESSIONS CASH	Check #/ Vendor#/Vendor Name Account Account Name
09/27/22	09/27/22	09/27/22	09/23/22	09/23/22	09/23/22	09/21/22	09/20/22	09/20/22	09/19/22	09/19/22	09/19/22	09/19/22	09/19/22	09/19/22	09/16/22	09/16/22	Date
199.68	420.00	102.24	60.00	162.70	157.49	30.00	736.33	490.00	210.73	96.00	126.97	60.36	60.36	60.36	669.75	136.32	Check Amount
199.68 Stock order 9/26/22	420.00 Fall Leadership registration	102.24 Soda Stock Order 9/26/22	60.00 Volleyball Tournament Fees (Acount 162.70 VB Ref for 9/24 West Yellowstone	157.49 VB Ref for 9/24 West Yellowst	30.00 Alto Sax student used inst. 1	736.33 Reconditioning of helmets (HS)	490.00 14 Coaches Memberships	210.73 Butte C VB Ref 9/19	96.00 Butte C VB Ref 9/19	126.97 FB JV Game 9/19 Ref fees	60.36 Flint Creek JV FB Game 9/19	60.36 FB JV Game 9/19 Ref fees	60.36 FB JV Game 9/19 Ref fees	669.75 Tri-fold mailer 9/16/22	136.32 Stock 9/16/22	ed/ te n Requisition
Accepted	Accepted x 7	Accepted	Accepted (\$30 per team	Accepted tone Game	Accepted Yellowstone Game	Accepted repair	Accepted Sp. 22.23	Accepted	Accepted	Accepted	Accepted	Accepted	Accepted	Accepted	Accepted	Accepted	# Status

10/05/22 08:39:25

ENNIS SCHOOLS Check Register for 09/01/22 to 09/30/22

Page: 3 of 3 Report ID: W100

11959 1998 UNGARETTI, JOE 20 ATHLETICS CASH	11958 1538 RYAN, PAT 20 ATHLETICS CASH	11957 1797 MCLAUGHLIN, SCOTT 20 ATHLETICS CASH	11956 1058 DUNBAR, JUSTIN 20 ATHLETICS CASH	11955 438 JW. PEPPER 240 MUSIC DEPARTMENT CASH	11954 438 JW. PEPPER 240 MUSIC DEPARTMENT CASH	11953 1717 NATIONAL PARK SERVICE 80 SCIENCE CLUB CASH	11952 699 MVB MASTERCARD 240 MUSIC DEPARTMENT CASH 240 MUSIC DEPARTMENT CASH 240 MUSIC DEPARTMENT CASH	887 WEST ATHLETICS CA	Check #/ Vendor#/Vendor Name Account Account Name
09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/29/22	09/28/22	09/27/22	09/27/22	Date
184.73	88.48	88.48	88.48	22.50	60.00	4,350.00	241.22	50.00	Check Amount
Accepted 184.73 FB Refs 9/30, Deer Lodge vs. Ennis	Accepted 88.48 FB Refs 9/30, Deer Lodge vs. Ennis	Accepted 88.48 FB Refs 9/30, Deer Lodge vs. Ennis	Accepted 88.48 FB Refs 9/30, Deer Lodge vs. Ennis	22.50 Choir-Winter With You	60.00 Band-The Dragon Lord EPrint	Accepted 4,350.00 8th grade Yellowstone Trip Fall 2022	Accepted 52.14 wwwbw-Shelby 80.00 Big Sky Reeds-Shelby 109.08 Bulk Office Supply-Shleby	Accepted 50.00 West Yellowstone Cross Country Meet 10/1	Period Cleared/ Account Cancelled Date Amount Description Requisition # Status

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

17,929.28 -136.48 17,792.80