THE REGULAR MEETING of the BOARD OF TRUSTEES of Bigfork Elementary School and Bigfork High School, District No 38, Flathead and Lake Counties, was called to order by Chairperson Sandry on February 12, 2025, at 5:00 pm in the high school library.

Trustees in attendance: Deb Johnson, Ben Woods, Paul Sandry, Zack Anderson and Julie Kreiman

Trustees absent: Carol Field and Dan Elwell

Also in attendance were Superintendent Tom Stack, Business Manager Lacey Porrovecchio, Principals Mark Hansen, Brenda Clarke and Charlie Appleby, Special Education/Activities Director Matt Porrovecchio, staff members and community members.

Pledge of Allegiance

There were no comments on non-agenda items.

A motion to <u>approve the agenda</u> was made by Trustee Woods, seconded by Trustee Kreiman, and approved by unanimous vote of the elementary and high school trustees.

A motion to <u>approve the consent agenda</u> was made by Trustee Woods, seconded by Trustee Johnson, and approved by unanimous vote of the elementary and high school trustees.

- Consideration of Board Meeting Minutes for January 15, 2025
- Consideration of Student Activity Report January, 2025
- Consideration of All Bill Approval Lists
- Consideration of District Donations
  - 1. Marjorie Nelson Innovative Tax Credit Donation, \$10,000
- Consideration of Out of District Students Pursuant to Board Policy 3141
- Consideration of Surplus Property Resolution
- Consideration of Personnel Any offer of employment is contingent upon receipt of satisfactory criminal history background check and for some positions receipt of satisfactory pre-employment screening.
  - 1. Classified Personnel Resignation for Consideration
    - a. Jeannie Hayes, Part-time Bus Monitor Position
    - b. Bruce Bench, Food Service/Custodian, Effective End of School Year
    - c. Rob Tracy, Route Driver, Effective End of School Year
    - d. Erin Melzer, Paraprofessional
    - e. Derek Vann, Custodian
  - 2. Substitute Personnel Recommended for Consideration
    - a. Jessica Hunt, K-8 Substitute Teacher
  - 3. Extra-Curricular Personnel Recommended for Consideration
    - a. Mary K Hoveland, Middle School Track Coach
    - b. Jill Morley, Middle School Track Coach
    - c. Samantha Aklestad, Middle School Track Coach
    - d. Sue Loeffler, Head High School Track Coach
    - e. Clayton Woll, Assistant High School Track Coach
    - f. Shawna Benson, Assistant High School Track Coach (split stipend)
    - g. Jim Epperly, Assistant High School Track Coach (split stipend)
    - h. David Creamer, Assistant High School Track Coach (split stipend)
    - i. Tannar Cummings, Assistant High School Track Coach (split stipend)
    - j. Matt Porrovecchio, Head Tennis Coach
    - k. David Romano, Head Baseball Coach
    - l. Hunter Johnson, Assistant Baseball Coach
  - 4. Extra-Curricular Volunteers Recommended for Consideration
    - a. Jordan Reyes, 6th Grade Girls Basketball
    - b. Jessica McGinnis, Middle School Track
    - C. Wayne Loeffler, High School Track

- d. Ryan Nollan, High School Track
- e. Sam Modderman, High School Track
- f. Lon Savik, High School Track
- g. Caleb Seeton, High School Track

#### **REPORTS & PRESENTATIONS**

A. Portrait of a Graduate – Mrs. Britt, Mr. Bodenhamer, Mr. Christiansen, Mr. Phillips, Mr. Heuchert and Ms. Little shared their work and vision for Portrait of a Graduate. Also termed Portrait of a Learner, it will eventually encompass grades K-12.

#### **NEW BUSINESS**

A. Middle School Close Up Fieldtrip and Fundraising Request – Mrs. Bonner asked the board to approve the Washington DC trip in 2026. The trip may include 3 days in New York.

A motion to <u>approve the Close Up fieldtrip and fundraising request</u> was made by Trustee Kreiman, seconded by Trustee Johnson, and approved by unanimous vote of the elementary trustees.

- B. Board Policy 3122 Attendance Policy, First Reading Board Chair Sandry asked trustees to review the attendance policy that was replaced by MTSBA's version last month. Superintendent Stack explained the Title audit required an updated attendance policy. Attendance issues will be discussed by the board at an upcoming workshop.
- C. Flathead County School Election Memorandum of Agreement Business Manager Porrovecchio said Flathead County officials offered to run school elections this spring. The MOA details county duties vs school duties. Pros and cons were discussed.

A motion to <u>approve the Flathead County School Election MOA</u> was made by Trustee Anderson, seconded by Trustee Woods, and approved by unanimous vote of the elementary and high school trustees.

#### **COMMITTEE REPORTS**

There were no committee reports.

#### **PRINCIPAL REPORTS**

Student Council President Nick Gustavson spoke about the upcoming high school dance and getting more students involved. He also talked about meeting with Mr. Hansen and other students to discuss Portrait of a Learner.

Mr. Hansen's report included updates on Student Council, PIR, the principal conference, Ms. Sikon's class working with a local magazine and National History Day.

Mrs. Clarke talked about Ronan teachers observing elementary teachers, the kindergarten Valentine's Day concert and the Fairytale Ball.

Mr. Appleby reported on MAST testing, the upcoming middle school dance, PIR, the science fair and Battle of the Books

Mr. Porrovecchio gave a brief update on winter activities.

#### **SUPERINTENDENT REPORT**

Mr. Stack talked about out of district enrollment and gave an update on Legislation affecting schools. He asked trustees for input on the school calendar which he hopes to have on the March agenda.

<u>SUPERINTENDENT EVALUATION</u>- Executive Session may be called pursuant to MCA 2-3-203 (3)\* Board Chair Sandry called for executive session for the evaluation.

#### **REGULAR BOARD MEETING**

Closed session began at: 5:50

Closed session ended at: 6:37

# **FUTURE MEETING SCHEULE**

All School Board meetings are held at 5 pm in the high school library, unless otherwise noted.

- o Wednesday, March 12, 2025
- Wednesday, April 9, 2025Wednesday, May 14, 2025

A motion to adjourn was made by Trustee Anderson, seconded by Trustee Johnson, and approved	by
unanimous vote of the elementary and high school trustees.	

Adjourned: 6:37 pm		
District Clerk	Chairperson	

03/03/25 15:49:03

BIGFORK SCHOOLS Reconciliation Report for 02/01/25 to 02/28/25

Page: 1 of 1 Report ID: S100R

Statement of Activity Closing Balance

327221.01 Plus Outstanding Checks 3389.24

Minus Outstanding Deposits

0.00

Balance 330610.25

Minus Receipts in Transit

770.00

Statement Balance 329840.25

Debits

Checks Cleared

13746.61

Misc Charges 262.28

Total Debits

14008.89

Credits

Deposits Cleared

23786.20

Misc Earnings

0.00

Total Credits

23786.20



**RETURN SERVICE REQUESTED** 

BIGFORK SCHOOL DISTRICT PO BOX 188 BIGFORK MT 59911-0188

# Statement Ending 02/28/2025

BIGFORK SCHOOL DISTRICT

age 1 of 10

Account Number: XXXXXXXXXXXXXXX

# **Managing Your Accounts**

Client Contact
Center

855-342-3400

18 M

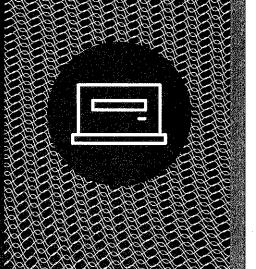
Website

firstinterstate.com



Go paperless with electronic statements.

Talk to a banker or go online for details.



# **Summary of Accounts**

**Account Type** 

STATE COUNTY MUNICIPALITY CHECKING

**Account Number** 

XXXXXXXXXX

**Ending Balance** 

\$329,840.25



# STATE COUNTY MUNICIPALITY CHECKING - XXXXXXXXXXXXX

**Account Summary** 

 Date
 Description
 Amount

 02/01/2025
 Beginning Balance
 \$320,062.94

 10 Credit(s) This Period
 \$23,859.22

72 Debit(s) This Period \$14,081.91 **Ending Balance** \$329,840.25

#### **Account Activity**

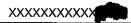
02/28/2025

Post Date	Description	Debits	Credits	Balance
02/01/2025	Beginning Balance			\$320,062.94
02/03/2025	CSM Rebate Dist ACH PAYMTS	,	\$72.16 <b>∜</b>	\$320,135.10
02/03/2025	953205952880 MERCHANT BNKCD DISCOUNT	\$4.68		\$320,130.42
02/03/2025	953205952880 MERCHANT BNKCD FEE	\$27.95✔		\$320,102.47
02/03/2025	CHECK # 35409	\$50.00		\$320,052.47
02/03/2025	CHECK # 35433	\$55.00		\$319,997.47
02/03/2025	CHECK # 35451	\$133.00		\$319,864.47
02/03/2025	CHECK # 35452	\$154.86		\$319,709.61
02/03/2025	CHECK # 35453	\$96.00		\$319,613.61
02/04/2025	CHECK # 35436	\$1,769.00		\$317,844.61
02/04/2025	CHECK # 35446	\$144.32		\$317,700.29
02/04/2025	CHECK # 35454	\$102.00	_	\$317,598.29
02/05/2025	SET TRANS Bigfork School D EFUNDS CC CREDIT FOR 02-03-2025		\$10.00	\$317,608.29
02/05/2025	SET TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-03-2025	\$0.58		\$317,607.71
02/05/2025	CHECK # 35442	\$100.00		\$317,507.71
02/05/2025	CHECK # 35456	\$150.00		\$317,357.71
02/05/2025	CHECK # 35457	\$150.00		\$317,207.71
02/05/2025	CHECK # 35459	\$100.00		\$317,107.71
02/07/2025	DEPOSIT	***	\$2,824.03	\$319,931.74
02/07/2025	Huddle Tickets EDI PYMNTS ACXXXXXXX-1185		\$32.00	\$319,963.74
02/07/2025	CHECK # 35458	\$100.00		\$319,863.74
02/10/2025	CHECK # 35474	\$76.00		\$319,787.74
02/10/2025	CHECK # 35488	\$45.81		\$319,741.93
02/10/2025	CHECK # 35489	\$9.42		\$319,732.51
02/11/2025	CHECK # 35393	\$196.00		\$319,536.51
02/11/2025	CHECK # 35402	\$90.96		\$319,445.55
02/11/2025	CHECK # 35407	\$135.96		\$319,309.59
02/11/2025	CHECK # 35448	\$96.00		\$319,213.59
02/11/2025	CHECK # 35473	\$77.00		\$319,136.59
02/11/2025	CHECK # 35475	\$135.96		\$319,000.63
02/11/2025	CHECK # 35478	\$76.00		\$318,924.63
02/11/2025	CHECK # 35483	\$99.32		\$318,825.31
02/12/2025	RETURNED DEPOSITED ITEM	\$37.00		\$318,788.31
02/12/2025	CHECK # 35476	\$139.76		\$318,648.55
02/12/2025	CHECK # 35482	\$64.76		\$318,583.79
02/12/2025	CHECK # 35490	\$122.00		\$318,461.79
02/13/2025	CHECK # 35486	\$229.60	,	\$318,232.19
02/14/2025	DEPOSIT		\$8,309.03	\$326,541.22
02/14/2025	Huddle Tickets EDI PYMNTS ACXXXXXXX-1986		\$78.00 <b>√</b>	\$326,619.22

# STATE COUNTY MUNICIPALITY CHECKING - XXXXXXXXXXXXXX

(continued)

02/14/2025	Account A	ctivity (continued)			
D2/14/2025   CHECK # 35485   \$95.52   \$326,471.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,431.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276,331.00   \$276	Post Date	Description	Debits :	Credits	Balance
02/14/2025 CHECK # 35497 \$10.00 \$326,331.00 02/14/2025 CHECK # 35499 \$100.00 \$326,331.00 02/14/2025 SET TRANS Bigfork School D EFUNDS CC CREDIT FOR 02-13-2025 SET TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 SET TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 SET TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 CHECK # 35455 \$100.00 \$326,337.00 02/18/2025 CHECK # 35455 \$100.00 \$326,336.60 02/18/2025 CHECK # 35481 \$58.68 \$326,177.90 02/18/2025 CHECK # 35496 \$175.00 \$325,313.10 02/18/2025 CHECK # 35496 \$175.00 \$325,313.10 02/18/2025 CHECK # 35496 \$175.00 \$325,313.10 02/18/2025 CHECK # 35497 \$100.00 \$325,813.10 02/19/2025 CHECK # 35477 \$134.44 \$325,604.60 02/19/2025 CHECK # 35479 \$74.00 \$325,530.60 02/19/2025 CHECK # 35493 \$94.00 \$325,530.60 02/19/2025 CHECK # 35493 \$94.00 \$325,530.60 02/19/2025 CHECK # 35493 \$94.00 \$325,530.60 02/19/2025 CHECK # 35494 \$96.00 \$325,530.60 02/19/2025 CHECK # 35493 \$94.00 \$325,530.60 02/19/2025 CHECK # 35500 \$320,000 \$325,000.60 02/20/2025 CHECK # 35500 \$100.00 \$325,900.60 02/20/2025 CHECK # 35500 \$100.00 \$325,900.60 02/20/2025 CHECK # 35500 \$77.00 \$324,915.60 02/24/2025 CHECK # 35500 \$70.00 \$324,915.60 02/24/2025 CHECK # 35500 \$90.00 \$324,915.60 02/24/2025 CHECK # 35500 \$90.00 \$324,915.60 02/24/2025 CHECK # 35500 \$90.00 \$90.00 02/24/2025 CHECK # 35500 \$90.00 \$90.00 02/24/2025 CHECK # 35500 \$90.00 \$90.00 02/24/2025 CHECK # 35500 \$90.00 02/24/2025 CHECK # 35500 \$90.00 02/24/2025 CHECK # 3550	02/14/2025	Service Charges January 2025	\$52.62 <b>√</b>		\$326,566.60
02/14/2025 CHECK # 35499 \$100.00 \$326,331.00 02/18/2025 SET TRANS Bigfork School D EFUNDS CC CREDIT FOR 02/13-2025 \$85.00 \$326,337.00 02/18/2025 SET TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02/13-2025 \$85.00 \$326,337.00 02/18/2025 CHECK # 35455 \$100.00 \$326,236.60 02/18/2025 CHECK # 35481 \$58.68 \$322,177.90 02/18/2025 CHECK # 35495 \$89.86 \$322,177.90 02/18/2025 CHECK # 35495 \$89.86 \$326,088.10 02/18/2025 CHECK # 35495 \$89.86 \$326,088.10 02/18/2025 CHECK # 35496 \$175.00 \$322,813.10 02/18/2025 CHECK # 35496 \$175.00 \$322,813.10 02/18/2025 CHECK # 35497 \$100.00 \$322,813.10 02/19/2025 CHECK # 35444 \$74.00 \$325,739.11 02/19/2025 CHECK # 35477 \$134.44 \$322,604.60 02/19/2025 CHECK # 35479 \$74.00 \$325,530.60 02/19/2025 CHECK # 35499 \$94.00 \$325,530.60 02/19/2025 CHECK # 35499 \$94.00 \$325,530.60 02/19/2025 CHECK # 35497 \$139.00 \$325,100.60 02/19/2025 CHECK # 35497 \$139.00 \$325,100.60 02/19/2025 CHECK # 35497 \$139.00 \$325,100.60 02/19/2025 CHECK # 35500 \$100.00 \$322,810.60 02/19/2025 CHECK # 35500 \$100.00 \$322,810.60 02/19/2025 CHECK # 35500 \$100.00 \$322,910.60 02/21/19/2025 CHECK # 35500 \$100.00 \$322,910.60 02/21/19/2025 CHECK # 35500 \$100.00 \$324,915.60 02/21/19/2025 CHECK # 35500 \$100.00 \$324,915.60 02/224/2025 CHECK # 35500 \$77.00 \$324,915.60 02/224/2025 CHECK # 35500 \$70.00 \$324,915.60 02/224/2025 CHECK		CHECK # 35485	\$95.52		\$326,471.08
02/18/2025 SET TRANS Bigfork School D EFUNDS CC CREDIT FOR 02-13-2025 SET TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D EFUNDS CC FEE DEBIT FOR 02-13-2025 \$ST TRANS Bigfork School D ST TRANS BIGGOR B ST TRANS BIGGO	02/14/2025	CHECK # 35487	\$40.00		\$326,431.08
02/18/2025	02/14/2025	CHECK # 35499	\$100.00		\$326,331.08
02/18/2025	02/18/2025		•	\$6.00	\$326,337.08
02/18/2025 CHECK # 35481 \$58.68 \$326,177.9 02/18/2025 CHECK # 35495 \$89.86 \$326,088.10 02/18/2025 CHECK # 35496 \$175.00 \$325,913.11 02/18/2025 CHECK # 35496 \$175.00 \$325,913.11 02/19/2025 CHECK # 35444 \$74.00 \$325,813.11 02/19/2025 CHECK # 35444 \$74.00 \$325,739.11 02/19/2025 CHECK # 35477 \$134.44 \$325,604.61 02/19/2025 CHECK # 35479 \$74.00 \$325,330.61 02/19/2025 CHECK # 35493 \$94.00 \$325,330.61 02/19/2025 CHECK # 35494 \$96.00 \$325,330.61 02/19/2025 CHECK # 35494 \$96.00 \$325,340.61 02/19/2025 CHECK # 35494 \$96.00 \$325,340.61 02/20/2025 CHECK # 35497 \$139.00 \$325,340.61 02/20/2025 CHECK # 35497 \$139.00 \$325,016.60 02/20/2025 CHECK # 35497 \$139.00 \$325,016.60 02/20/2025 CHECK # 35501 \$37.00 \$325,192.61 02/21/2025 CHECK # 35501 \$100.00 \$324,915.61 02/24/2025 CHECK # 35501 \$100.00 \$324,915.61 02/24/2025 CHECK # 35506 \$77.00 \$324,815.61 02/24/2025 CHECK # 35507 \$60.96 \$324,815.61 02/24/2025 CHECK # 35509 \$70.00 \$324,815.61 02/24/2025 CHECK # 35509 \$70.00 \$324,815.61 02/24/2025 CHECK # 35509 \$70.00 \$324,815.61 02/24/2025 CHECK # 35501 \$80.90 \$324,815.61 02/24/2025 CHECK # 35501 \$80.90 \$324,815.61 02/24/2025 CHECK # 35507 \$60.96 \$324,815.61 02/24/2025 CHECK # 35507 \$60.96 \$324,815.61 02/24/2025 CHECK # 35509 \$70.00 \$324,815.61 02/24/2025 CHECK # 35501 \$80.90 \$70.00 \$324,815.61 02/24/2025 CHECK # 35501 \$80.90 \$70.00 \$324,815.61 02/24/2025 CHECK # 35501 \$80.90 \$70.00 \$324,815.61 02/24/2025 CHECK # 35500 \$70.00 \$324,815.61 02/24/2025 CHECK # 35520 \$90.00 \$323,830.11 02/25/2025 CHECK # 35520 \$90.00 \$323,830.11 02/25/2025 CHECK # 35521 \$109.61 \$322,891.81 02/26/2025 CHECK # 35524 \$90.00 \$932,892.61 02/26/2025 CHECK # 35524 \$90.00 \$932,892.61 02/27/2025 CHECK # 35547 \$90.00 \$90.	02/18/2025		\$0.44 <b>\</b>		\$326,336.64
02/18/2025 CHECK # 35495 \$89.86 \$326,088.10 02/18/2025 CHECK # 35496 \$175.00 \$325,913.10 02/18/2025 CHECK # 35502 \$100.00 \$325,813.11 02/18/2025 CHECK # 35444 \$74.00 \$325,739.11 02/19/2025 CHECK # 35444 \$74.00 \$325,739.11 02/19/2025 CHECK # 35477 \$134.44 \$325,604.61 02/19/2025 CHECK # 35479 \$74.00 \$325,330.60 02/19/2025 CHECK # 35493 \$94.00 \$3225,436.61 02/19/2025 CHECK # 35494 \$96.00 \$325,340.61 02/19/2025 CHECK # 35494 \$96.00 \$325,340.61 02/19/2025 CHECK # 35494 \$96.00 \$325,340.61 02/20/2025 RETURNED DEPOSITED ITEM \$37.00 \$325,140.61 02/20/2025 CHECK # 35500 \$130.00 \$325,164.61 02/24/2025 CHECK # 35501 \$100.00 \$325,192.61 02/24/2025 CHECK # 35506 \$77.00 \$324,992.61 02/24/2025 CHECK # 35506 \$77.00 \$324,992.61 02/24/2025 CHECK # 35506 \$77.00 \$324,915.61 02/24/2025 CHECK # 35506 \$77.00 \$324,916.61 02/24/2025 CHECK # 35507 \$860.96 \$324,784.71 02/24/2025 CHECK # 35509 \$70.08 \$324,714.61 02/24/2025 CHECK # 35509 \$70.08 \$324,714.61 02/24/2025 CHECK # 35509 \$70.08 \$324,714.61 02/24/2025 CHECK # 35509 \$70.00 \$324,845.61 02/24/2025 CHECK # 35520 \$220.74 \$324,230.11 02/25/2025 CHECK # 35525 \$400.00 \$323,830.11 02/25/2025 CHECK # 35526 \$220.74 \$324,230.11 02/25/2025 CHECK # 35526 \$400.00 \$323,830.11 02/25/2025 CHECK # 35526 \$400.00 \$323,830.11 02/25/2025 CHECK # 35526 \$400.00 \$323,830.11 02/25/2025 CHECK # 35526 \$400.00 \$322,891.81 02/26/2025 CHECK # 35526 \$400.00 \$322,891.81 02/26/2025 CHECK # 35526 \$400.00 \$322,891.81 02/26/2025 CHECK # 35524 \$400.00	02/18/2025	CHECK # 35455	\$100.00		\$326,236.64
02/18/2025 CHECK # 35496 \$175.00 \$325,913.11 02/18/2025 CHECK # 35496 \$175.00 \$325,913.11 02/19/2025 CHECK # 35444 \$74.00 \$325,739.11 02/19/2025 CHECK # 35444 \$74.00 \$325,739.11 02/19/2025 CHECK # 35477 \$134.44 \$322,604.61 02/19/2025 CHECK # 35479 \$74.00 \$325,530.61 02/19/2025 CHECK # 35493 \$94.00 \$325,530.61 02/19/2025 CHECK # 35494 \$96.00 \$325,340.61 02/19/2025 CHECK # 35494 \$96.00 \$325,340.61 02/19/2025 CHECK # 35497 \$139.00 \$325,101.61 02/20/2025 RETURNED DEPOSITED ITEM \$37.00 \$325,101.61 02/20/2025 RETURNED DEPOSITED ITEM \$37.00 \$325,101.61 02/20/2025 CHECK # 35500 \$100.00 \$325,002.61 02/24/2025 CHECK # 35501 \$100.00 \$325,002.62 02/24/2025 CHECK # 35506 \$77.00 \$324,915.61 02/24/2025 CHECK # 35506 \$77.00 \$324,915.61 02/24/2025 CHECK # 35506 \$70.00 \$324,845.61 02/24/2025 CHECK # 35507 \$60.96 \$324,784.71 02/24/2025 CHECK # 35509 \$70.08 \$324,784.71 02/24/2025 CHECK # 35509 \$70.08 \$324,784.71 02/24/2025 CHECK # 35500 \$70.08 \$324,784.71 02/24/2025 CHECK # 35500 \$70.08 \$324,784.71 02/24/2025 CHECK # 35501 \$888.68 \$324,625.90 02/24/2025 CHECK # 35501 \$80.96 \$324,784.71 02/24/2025 CHECK # 35501 \$80.96 \$324,784.71 02/24/2025 CHECK # 35501 \$80.96 \$324,784.71 02/24/2025 CHECK # 35500 \$70.08 \$324,784.71 02/24/2025 CHECK # 35500 \$70.08 \$324,784.71 02/24/2025 CHECK # 35500 \$70.08 \$324,784.71 02/24/2025 CHECK # 35520 \$220.74 \$324,203.11 02/25/2025 CHECK # 35520 \$220.74 \$324,203.11 02/25/2025 CHECK # 35520 \$220.74 \$324,203.11 02/25/2025 CHECK # 35521 \$109.61 \$322,891.81 02/26/2025 CHECK # 35521 \$109.61 \$322,892.61 02/26/2025 CHECK # 35524 \$550.00 \$321,784.22 02/26/2025 CHECK # 355	02/18/2025 /	CHECK # 35481	\$58.68		\$326,177.96
02/18/2025 CHECK # 35502 \$100.00 \$325,813.11 02/19/2025 CHECK # 36444 \$74.00 \$325,739.11 02/19/2025 CHECK # 36477 \$134.44 \$325,604.61 02/19/2025 CHECK # 35479 \$74.00 \$325,306.02 02/19/2025 CHECK # 35479 \$74.00 \$325,530.60 02/19/2025 CHECK # 36493 \$94.00 \$325,340.60 02/19/2025 CHECK # 35494 \$96.00 \$325,340.60 02/19/2025 CHECK # 35497 \$139.00 \$325,201.60 02/20/2025 RETURNED DEPOSITED ITEM \$37.00 \$325,104.60 02/20/2025 RETURNED DEPOSITED ITEM \$37.00 \$325,104.60 02/21/2025 CHECK # 35500 \$100.00 \$325,104.60 02/24/2025 CHECK # 35500 \$100.00 \$325,92.60 02/24/2025 CHECK # 35501 \$100.00 \$324,992.60 02/24/2025 CHECK # 35505 \$77.00 \$324,915.60 02/24/2025 CHECK # 35506 \$70.00 \$324,845.60 02/24/2025 CHECK # 35507 \$60.96 \$324,845.60 02/24/2025 CHECK # 35507 \$60.96 \$324,845.60 02/24/2025 CHECK # 35509 \$70.08 \$324,845.00 02/24/2025 CHECK # 35509 \$70.08 \$324,845.00 02/24/2025 CHECK # 35509 \$70.08 \$324,845.00 02/24/2025 CHECK # 35510 \$88.68 \$324,625.90 02/25/2025 CHECK # 35520 \$220.74 \$324,230.11 02/26/2025 CHECK # 35526 \$400.00 \$323,830.1 02/26/2025 CHECK # 35516 \$171.70 \$323,658.4 02/26/2025 CHECK # 35521 \$109.61 \$322,891.80 02/26/2025 CHECK # 35524 \$550.00 \$322,891.80 02/26/2025 CHECK # 35524 \$550.00 \$322,891.80 02/26/2025 CHECK # 35524 \$550.00 \$321,748.24 02/27/2025 CHECK # 35524 \$550.00 \$321,748.24 02/27/2025 CHECK # 35524 \$650.00 \$321,594.00 02/27/2025 CHECK # 35524 \$650.00 \$321,594.00 02/27/2025 CHECK # 355447 \$61.72 \$321,594.00	02/18/2025	CHECK # 35495	\$89.86		\$326,088.10
02/19/2025         CHECK # 35444         \$74,00         \$325,739.10           02/19/2025         CHECK # 36477         \$134.44         \$325,604.60           02/19/2025         CHECK # 36479         \$74.00         \$325,530.60           02/19/2025         CHECK # 35493         \$94.00         \$325,436.60           02/19/2025         CHECK # 35494         \$96.00         \$325,40.60           02/19/2025         CHECK # 35497         \$139.00         \$325,201.60           02/20/2025         RETURNED DEPOSITED ITEM         \$37.00         \$325,104.60           02/21/2025         Huddle Tickets EDI PYMNTS ACXXXXXXX-2464         \$28.00         \$325,102.60           02/24/2025         CHECK # 35500         \$100.00         \$324,992.60           02/24/2025         CHECK # 35501         \$100.00         \$324,992.60           02/24/2025         CHECK # 35506         \$77.00         \$324,892.60           02/24/2025         CHECK # 35506         \$70.00         \$324,845.60           02/24/2025         CHECK # 35509         \$70.08         \$324,744.60           02/24/2025         CHECK # 35509         \$70.08         \$324,744.60           02/24/2025         CHECK # 35510         \$88.68         \$324,845.60           02/25/2025	02/18/2025	CHECK # 35496	\$175.00	.,	\$325,913.10
02/19/2025         CHECK # 35479         \$134.44         \$325,604.60           02/19/2025         CHECK # 35479         \$74.00         \$325,530.60           02/19/2025         CHECK # 35493         \$94.00         \$325,436.60           02/19/2025         CHECK # 35494         \$96.00         \$325,436.60           02/19/2025         CHECK # 35497         \$139.00         \$325,101.60           02/20/2025         RETURNED DEPOSITED ITEM         \$37.00         \$325,101.60           02/21/2025         Huddle Tickets EDI PYMNTS ACXXXXXXX-2464         \$28.00         \$325,192.60           02/24/2025         CHECK # 36500         \$100.00         \$325,992.60           02/24/2025         CHECK # 36506         \$77.00         \$324,915.60           02/24/2025         CHECK # 35506         \$70.00         \$324,815.60           02/24/2025         CHECK # 35506         \$70.00         \$324,816.60           02/24/2025         CHECK # 35507         \$60.96         \$324,784.70           02/24/2025         CHECK # 35509         \$70.08         \$324,784.70           02/24/2025         CHECK # 35510         \$88.68         \$324,784.70           02/25/2025         CHECK # 35520         \$20.74         \$324,204.90           02/25/2025	02/18/2025	CHECK # 35502	\$100.00		\$325,813.10
02/19/2025 CHECK # 35493 \$94.00 \$325,330.60 02/19/2025 CHECK # 35494 \$96.00 \$325,340.60 02/19/2025 CHECK # 35494 \$96.00 \$325,340.60 02/19/2025 CHECK # 35497 \$139.00 \$325,340.60 02/19/2025 CHECK # 35497 \$139.00 \$325,201.60 02/20/2025 CHECK # 35497 \$139.00 \$325,104.60 02/20/2025 CHECK # 35497 \$139.00 \$325,104.60 02/21/2025 CHECK # 35500 \$37.00 \$325,104.60 02/21/2025 CHECK # 35501 \$100.00 \$325,192.60 02/24/2025 CHECK # 35501 \$100.00 \$324,992.60 02/24/2025 CHECK # 35505 \$77.00 \$324,915.60 02/24/2025 CHECK # 35506 \$70.00 \$324,915.60 02/24/2025 CHECK # 35507 \$60.96 \$324,845.60 02/24/2025 CHECK # 35507 \$60.96 \$324,845.60 02/24/2025 CHECK # 35509 \$70.08 \$324,845.60 02/24/2025 CHECK # 35509 \$70.08 \$324,744.70 02/24/2025 CHECK # 35510 \$88.68 \$324,744.60 02/24/2025 CHECK # 35510 \$88.68 \$324,625.90 02/25/2025 CHECK # 35520 \$220.74 \$324,230.10 02/25/2025 CHECK # 35520 \$220.74 \$324,230.10 02/25/2025 CHECK # 35510 \$100.00 \$323,830.10 02/26/2025 CHECK # 35510 \$100.00 \$323,830.10 02/26/2025 CHECK # 35520 \$220.74 \$324,230.10 02/25/2025 CHECK # 35520 \$220.74 \$324,230.10 02/26/2025 CHECK # 35516 \$171.70 \$323,688.40 02/26/2025 CHECK # 35517 \$766.60 \$322,891.80 02/26/2025 CHECK # 35521 \$109.61 \$322,891.80 02/26/2025 CHECK # 35523 \$484.00 \$322,891.80 02/26/2025 CHECK # 35523 \$484.00 \$322,298.20 02/26/2025 CHECK # 35523 \$484.00 \$322,298.20 02/26/2025 CHECK # 35524 \$550.00 \$321,748.20 02/27/2025 CHECK # 35524 \$550.00 \$321,748.20 02/27/2025 CHECK # 35447 \$861.72 \$331,594.00	02/19/2025	CHECK # 35444	\$74.00		\$325,739.10
02/19/2025         CHECK # 35493         \$94.00         \$325,436.60           02/19/2025         CHECK # 35494         \$96.00         \$325,340.60           02/19/2025         CHECK # 35497         \$139.00         \$325,201.60           02/20/2025         RETURNED DEPOSITED ITEM         \$37.00         \$325,104.60           02/21/2025         Huddle Tickets EDI PYMNTS ACXXXXXXX-2464         \$28.00         \$325,192.60           02/24/2025         CHECK # 35500         \$100.00         \$325,092.60           02/24/2025         CHECK # 35501         \$100.00         \$324,992.60           02/24/2025         CHECK # 35505         \$77.00         \$324,992.60           02/24/2025         CHECK # 35506         \$70.00         \$324,992.60           02/24/2025         CHECK # 35507         \$60.96         \$324,784.70           02/24/2025         CHECK # 35509         \$70.08         \$324,784.70           02/24/2025         CHECK # 35510         \$88.68         \$324,625.90           02/24/2025         CHECK # 35509         \$70.08         \$324,746.60           02/25/2025         CHECK # 35510         \$88.68         \$324,625.90           02/25/2025         CHECK # 35520         \$220.74         \$324,809.90           02/26/2025	02/19/2025	CHECK # 35477	\$134.44		\$325,604.66
02/19/2025         CHECK # 35494         \$96.00         \$325,340.60           02/19/2025         CHECK # 35497         \$139.00         \$325,201.60           02/20/2025         RETURNED DEPOSITED ITEM         \$37.00         \$325,164.60           02/21/2025         Huddle Tickets EDI PYMNTS ACXXXXXXX-2464         \$28.00         \$325,192.60           02/24/2025         CHECK # 35500         \$100.00         \$325,992.60           02/24/2025         CHECK # 35505         \$77.00         \$324,992.60           02/24/2025         CHECK # 35506         \$70.00         \$324,892.60           02/24/2025         CHECK # 35506         \$70.00         \$324,845.60           02/24/2025         CHECK # 35507         \$60.96         \$324,784.70           02/24/2025         CHECK # 35509         \$70.08         \$324,784.70           02/24/2025         CHECK # 35510         \$88.68         \$324,625.90           02/25/2025         CHECK # 35520         \$70.08         \$324,465.60           02/25/2025         CHECK # 35520         \$220.74         \$324,200.11           02/26/2025         CHECK # 35517         \$766.60         \$323,830.11           02/26/2025         CHECK # 35521         \$109.61         \$322,891.80           02/26/2025	02/19/2025	CHECK # 35479	\$74.00		\$325,530.66
02/19/2025         CHECK # 35497         \$139.00         \$325,201.60           02/20/2025         RETURNED DEPOSITED ITEM         \$37.00         \$325,164.60           02/21/2025         Huddle Tickets EDI PYMNTS ACXXXXXXX-2464         \$28.00         \$325,192.60           02/24/2025         CHECK # 35500         \$100.00         \$324,992.60           02/24/2025         CHECK # 35501         \$100.00         \$324,992.60           02/24/2025         CHECK # 35505         \$77.00         \$324,915.60           02/24/2025         CHECK # 35506         \$70.00         \$324,845.60           02/24/2025         CHECK # 35507         \$60.96         \$324,784.70           02/24/2025         CHECK # 35509         \$70.08         \$324,714.60           02/24/2025         CHECK # 35510         \$88.68         \$324,625.90           02/25/2025         VISA PAYMENT 043000091328372         \$175.03         \$324,450.9           02/25/2025         CHECK # 35526         \$400.00         \$323,830.1           02/25/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35517         \$766.60         \$322,891.8           02/26/2025         CHECK # 35521         \$109.61         \$322,992.2           02/	02/19/2025	CHECK # 35493	\$94.00		\$325,436.66
02/20/2025       RETURNED DEPOSITED ITEM       \$37.00       \$325,164.64         02/21/2025       Huddle Tickets EDI PYMNTS ACXXXXXXX-2464       \$28.00       \$325,192.64         02/24/2025       CHECK # 35500       \$100.00       \$325,092.64         02/24/2025       CHECK # 35501       \$100.00       \$324,992.64         02/24/2025       CHECK # 35505       \$77.00       \$324,815.64         02/24/2025       CHECK # 35506       \$70.00       \$324,845.64         02/24/2025       CHECK # 35507       \$60.96       \$324,784.74         02/24/2025       CHECK # 35510       \$88.68       \$324,625.94         02/24/2025       CHECK # 35510       \$88.68       \$324,625.94         02/25/2025       VISA PAYMENT 043000091328372       \$175.03       \$324,450.9         02/25/2025       CHECK # 35526       \$400.00       \$323,830.1         02/25/2025       CHECK # 35525       \$400.00       \$323,830.1         02/26/2025       CHECK # 35516       \$171.70       \$323,658.4         02/26/2025       CHECK # 35521       \$109.61       \$322,782.2         02/26/2025       CHECK # 35523       \$484.00       - \$322,298.2         02/26/2025       CHECK # 35524       \$550.00       \$321,748.2	02/19/2025	CHECK # 35494	\$96.00		\$325,340.66
02/21/2025         Huddle Tickets EDI PYMNTS ACXXXXXXX-2464         \$28.00         \$325,192.61           02/24/2025         CHECK # 35500         \$100.00         \$325,092.61           02/24/2025         CHECK # 35501         \$100.00         \$324,992.61           02/24/2025         CHECK # 35505         \$77.00         \$324,915.61           02/24/2025         CHECK # 35506         \$70.00         \$324,845.61           02/24/2025         CHECK # 35507         \$60.96         \$324,784.70           02/24/2025         CHECK # 35509         \$70.08         \$324,714.60           02/24/2025         CHECK # 35510         \$88.68         \$324,625.90           02/25/2025         VISA PAYMENT 043000091328372         \$175.03         \$324,450.9           02/25/2025         CHECK # 35520         \$220.74         \$324,230.1           02/25/2025         CHECK # 35525         \$400.00         \$323,830.1           02/26/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35521         \$109.61         \$322,782.2           02/26/2025         CHECK # 35523         \$484.00         \$322,298.2           02/26/2025         CHECK # 35524         \$550.00         \$321,748.2           02/27/2025 <td>02/19/2025</td> <td>CHECK # 35497</td> <td>\$139.00</td> <td></td> <td>\$325,201.66</td>	02/19/2025	CHECK # 35497	\$139.00		\$325,201.66
02/24/2025         CHECK # 35500         \$100.00         \$325,092.60           02/24/2025         CHECK # 35501         \$100.00         \$324,992.60           02/24/2025         CHECK # 35505         \$77.00         \$324,915.60           02/24/2025         CHECK # 35506         \$70.00         \$324,845.60           02/24/2025         CHECK # 35507         \$60.96         \$324,744.70           02/24/2025         CHECK # 35509         \$70.08         \$324,714.60           02/24/2025         CHECK # 35510         \$88.68         \$324,625.90           02/25/2025         VISA PAYMENT 043000091328372         \$175.03         \$324,450.9           02/25/2025         CHECK # 35520         \$220.74         \$324,230.1           02/25/2025         CHECK # 35525         \$400.00         \$323,830.1           02/26/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35521         \$109.61         \$322,782.2           02/26/2025         CHECK # 35523         \$484.00         \$322,298.2           02/26/2025         CHECK # 35524         \$550.00         \$321,748.2           02/27/2025         CHECK # 35426         \$92.48         \$321,665.7           02/27/2025         CHECK # 35447<	02/20/2025	RETURNED DEPOSITED ITEM	\$37.00	,	\$325,164.66
02/24/2025         CHECK # 35501         \$100.00         \$324,992.6           02/24/2025         CHECK # 35506         \$77.00         \$324,915.6           02/24/2025         CHECK # 35506         \$70.00         \$324,845.6           02/24/2025         CHECK # 35507         \$60.96         \$324,784.7           02/24/2025         CHECK # 35509         \$70.08         \$324,714.6           02/24/2025         CHECK # 35510         \$88.68         \$324,625.9           02/25/2025         VISA PAYMENT 043000091328372         \$175.03         \$324,450.9           02/25/2025         CHECK # 35520         \$220.74         \$324,230.1           02/25/2025         CHECK # 35525         \$400.00         \$323,830.1           02/25/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35517         \$766.60         \$322,891.8           02/26/2025         CHECK # 35521         \$109.61         \$322,782.2           02/26/2025         CHECK # 35523         \$484.00         \$322,298.2           02/26/2025         CHECK # 35524         \$550.00         \$321,748.2           02/27/2025         CHECK # 35447         \$61.72         \$321,594.0	02/21/2025	Huddle Tickets EDI PYMNTS ACXXXXXXX-2464		\$28.00 <sup>4</sup>	\$325,192.66
02/24/2025         CHECK # 35505         \$77.00         \$324,915.6           02/24/2025         CHECK # 35506         \$70.00         \$324,845.6           02/24/2025         CHECK # 35507         \$60.96         \$324,784.7           02/24/2025         CHECK # 35509         \$70.08         \$324,714.6           02/24/2025         CHECK # 35510         \$88.68         \$324,625.9           02/25/2025         VISA PAYMENT 043000091328372         \$175.03         \$324,450.9           02/25/2025         CHECK # 35520         \$220.74         \$324,230.1           02/25/2025         CHECK # 35525         \$400.00         \$323,830.1           02/26/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35521         \$109.61         \$322,782.2           02/26/2025         CHECK # 35523         \$484.00         *322,298.2           02/26/2025         CHECK # 35524         \$550.00         \$321,748.2           02/27/2025         CHECK # 35426         \$92.48         \$321,655.7           02/27/2025         CHECK # 35447         \$61.72         \$321,594.0	02/24/2025	CHECK # 35500	\$100.00		\$325,092.66
02/24/2025         CHECK # 35506         \$70.00         \$324,845.66           02/24/2025         CHECK # 35507         \$60.96         \$324,784.76           02/24/2025         CHECK # 35509         \$70.08         \$324,714.66           02/24/2025         CHECK # 35510         \$88.68         \$324,625.9           02/25/2025         VISA PAYMENT 043000091328372         \$175.03         \$324,450.9           02/25/2025         CHECK # 35520         \$220.74         \$324,230.1           02/25/2025         CHECK # 35525         \$400.00         \$323,830.1           02/26/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35517         \$766.60         \$322,891.8           02/26/2025         CHECK # 35521         \$109.61         \$322,782.2           02/26/2025         CHECK # 35523         \$484.00         \$322,298.2           02/26/2025         CHECK # 35524         \$550.00         \$321,748.2           02/27/2025         CHECK # 35426         \$92.48         \$321,655.7           02/27/2025         CHECK # 35447         \$61.72         \$321,594.0	02/24/2025	CHECK # 35501	\$100.00		\$324,992.66
02/24/2025         CHECK # 35507         \$60.96         \$324,784.70           02/24/2025         CHECK # 35509         \$70.08         \$324,714.60           02/24/2025         CHECK # 35510         \$88.68         \$324,625.90           02/25/2025         VISA PAYMENT 043000091328372         \$175.03         \$324,450.9           02/25/2025         CHECK # 35520         \$220.74         \$324,230.1           02/25/2025         CHECK # 35525         \$400.00         \$323,830.1           02/26/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35517         \$766.60         \$322,891.8           02/26/2025         CHECK # 35521         \$109.61         \$322,782.2           02/26/2025         CHECK # 35523         \$484.00         \$322,298.2           02/26/2025         CHECK # 35524         \$550.00         \$321,748.2           02/27/2025         CHECK # 35426         \$92.48         \$321,655.7           02/27/2025         CHECK # 35447         \$61.72         \$321,594.0	02/24/2025	CHECK # 35505	\$77.00		\$324,915.66
02/24/2025       CHECK # 35509       \$70.08       \$324,714.60         02/24/2025       CHECK # 35510       \$88.68       \$324,625.90         02/25/2025       VISA PAYMENT 043000091328372       \$175.03       \$324,450.9         02/25/2025       CHECK # 35520       \$220.74       \$324,230.1         02/25/2025       CHECK # 35525       \$400.00       \$323,830.1         02/26/2025       CHECK # 35516       \$171.70       \$323,658.4         02/26/2025       CHECK # 35517       \$766.60       \$322,891.8         02/26/2025       CHECK # 35521       \$109.61       \$322,782.20         02/26/2025       CHECK # 35523       \$484.00       \$322,298.20         02/26/2025       CHECK # 35524       \$550.00       \$321,748.20         02/27/2025       CHECK # 35426       \$92.48       \$321,655.73         02/27/2025       CHECK # 35447       \$61.72       \$321,594.00	02/24/2025	CHECK # 35506	\$70.00		\$324,845.66
02/24/2025       CHECK # 35510       \$88.68       \$324,625.94         02/25/2025       VISA PAYMENT 043000091328372       \$175.03       \$324,450.9         02/25/2025       CHECK # 35520       \$220.74       \$324,230.1         02/25/2025       CHECK # 35525       \$400.00       \$323,830.1         02/26/2025       CHECK # 35516       \$171.70       \$323,658.4         02/26/2025       CHECK # 35517       \$766.60       \$322,891.8         02/26/2025       CHECK # 35521       \$109.61       \$322,782.2         02/26/2025       CHECK # 35523       \$484.00       \$322,298.2         02/26/2025       CHECK # 35524       \$550.00       \$321,748.2         02/27/2025       CHECK # 35426       \$92.48       \$321,655.73         02/27/2025       CHECK # 35447       \$61.72       \$321,594.0	02/24/2025	CHECK # 35507	\$60.96	· · ·	\$324,784.70
02/25/2025       VISA PAYMENT 043000091328372       \$175.03       \$324,450.9         02/25/2025       CHECK # 35520       \$220.74       \$324,230.1         02/25/2025       CHECK # 35525       \$400.00       \$323,830.1         02/26/2025       CHECK # 35516       \$171.70       \$323,658.4         02/26/2025       CHECK # 35517       \$766.60       \$322,891.8         02/26/2025       CHECK # 35521       \$109.61       \$322,782.2         02/26/2025       CHECK # 35523       \$484.00       \$322,298.2         02/26/2025       CHECK # 35524       \$550.00       \$321,748.2         02/27/2025       CHECK # 35426       \$92.48       \$321,655.73         02/27/2025       CHECK # 35447       \$61.72       \$321,594.0	02/24/2025	CHECK # 35509	\$70.08		\$324,714.62
02/25/2025         CHECK # 35520         \$220.74         \$324,230.1           02/25/2025         CHECK # 35525         \$400.00         \$323,830.1           02/26/2025         CHECK # 35516         \$171.70         \$323,658.4           02/26/2025         CHECK # 35517         \$766.60         \$322,891.8           02/26/2025         CHECK # 35521         \$109.61         \$322,782.20           02/26/2025         CHECK # 35523         \$484.00         \$322,298.20           02/26/2025         CHECK # 35524         \$550.00         \$321,748.20           02/27/2025         CHECK # 35426         \$92.48         \$321,655.73           02/27/2025         CHECK # 35447         \$61.72         \$321,594.00	02/24/2025	CHECK # 35510	\$88.68	•	\$324,625.94
02/25/2025       CHECK # 35525       \$400.00       \$323,830.1         02/26/2025       CHECK # 35516       \$171.70       \$323,658.4         02/26/2025       CHECK # 35517       \$766.60       \$322,891.8         02/26/2025       CHECK # 35521       \$109.61       \$322,782.2         02/26/2025       CHECK # 35523       \$484.00       - \$322,298.2         02/26/2025       CHECK # 35524       \$550.00       \$321,748.2         02/27/2025       CHECK # 35426       \$92.48       \$321,655.7         02/27/2025       CHECK # 35447       \$61.72       \$321,594.0	02/25/2025	VISA PAYMENT 043000091328372	\$175.03		\$324,450.91
02/26/2025       CHECK # 35516       \$171.70       \$323,658.4         02/26/2025       CHECK # 35517       \$766.60       \$322,891.8         02/26/2025       CHECK # 35521       \$109.61       \$322,782.2         02/26/2025       CHECK # 35523       \$484.00       \$322,298.2         02/26/2025       CHECK # 35524       \$550.00       \$321,748.2         02/27/2025       CHECK # 35426       \$92.48       \$321,655.7         02/27/2025       CHECK # 35447       \$61.72       \$321,594.0	02/25/2025	CHECK # 35520	\$220.74		\$324,230.17
02/26/2025       CHECK # 35517       \$766.60       \$322,891.80         02/26/2025       CHECK # 35521       \$109.61       \$322,782.20         02/26/2025       CHECK # 35523       \$484.00       \$322,298.20         02/26/2025       CHECK # 35524       \$550.00       \$321,748.20         02/27/2025       CHECK # 35426       \$92.48       \$321,655.73         02/27/2025       CHECK # 35447       \$61.72       \$321,594.00	02/25/2025	CHECK # 35525	\$400.00		\$323,830.17
02/26/2025       CHECK # 35521       \$109.61       \$322,782.20         02/26/2025       CHECK # 35523       \$484.00       - \$322,298.20         02/26/2025       CHECK # 35524       \$550.00       \$321,748.20         02/27/2025       CHECK # 35426       \$92.48       \$321,655.73         02/27/2025       CHECK # 35447       \$61.72       \$321,594.00	02/26/2025	CHECK # 35516	\$171.70	:	\$323,658.47
02/26/2025       CHECK # 35523       \$484.00       \$322,298.20         02/26/2025       CHECK # 35524       \$550.00       \$321,748.20         02/27/2025       CHECK # 35426       \$92.48       \$321,655.76         02/27/2025       CHECK # 35447       \$61.72       \$321,594.00	02/26/2025	CHECK # 35517	\$766.60		\$322,891.87
02/26/2025         CHECK # 35524         \$550.00         \$321,748.20           02/27/2025         CHECK # 35426         \$92.48         \$321,655.73           02/27/2025         CHECK # 35447         \$61.72         \$321,594.00	02/26/2025	CHECK # 35521	\$109.61		\$322,782.26
02/27/2025       CHECK # 35426       \$92.48       \$321,655.73         02/27/2025       CHECK # 35447       \$61.72       \$321,594.00	02/26/2025	CHECK # 35523	\$484.00		- \$322,298.26
02/27/2025 CHECK # 35447 \$61.72 \$321,594.00	02/26/2025	CHECK # 35524	\$550.00		\$321,748.26
	02/27/2025	CHECK # 35426	\$92.48		\$321,655.78
02/27/2025 CHECK # 35492 \$158.18 \$321.435.8	02/27/2025	CHECK # 35447	\$61.72		\$321,594.06
ΨοΣ1,100.01	02/27/2025	CHECK # 35492	\$158.18		\$321,435.88
02/27/2025 CHECK # 35513 \$92.48 \$321,343.4	02/27/2025	CHECK # 35513	\$92.48		\$321,343.40
02/27/2025 CHECK # 35529 \$138.00 \$321,205.4	02/27/2025	CHECK # 35529	\$138.00		\$321,205.40
02/27/2025 CHECK # 35530 \$100.00 , \$321,105.4	02/27/2025	CHECK # 35530	\$100.00	, .	\$321,105.40
	02/28/2025	DEPOSIT		\$12,478.00	\$333,583.40
02/28/2025 Huddle Tickets EDI PYMNTS ACXXXXXXX-1610 \$22.00 \$333,605.4	02/28/2025	Huddle Tickets EDI PYMNTS ACXXXXXXX-1610		\$22.00	\$333,605.40
02/28/2025 CHECK # 35522 \$3,630.29 \$329,975.1	02/28/2025	CHECK # 35522	\$3,630.29		\$329,975.11
02/28/2025 CHECK # 35527 \$134.86 \$329,840.2	02/28/2025	CHECK # 35527	\$134.86		\$329,840.25
02/28/2025 Ending Balance \$329,840.2	02/28/2025	Ending Balance			\$329,840.25



# STATE COUNTY MUNICIPALITY CHECKING - XXXXXXXXXXXX



## (continued)

Checks Cle	ared			4				
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
35393	02/11/2025	\$196.00	35474	02/10/2025	\$76.00	35500	02/24/2025	\$100.00
35402*	02/11/2025	\$90.96	35475	02/11/2025	\$135.96	35501	02/24/2025	\$100.00
35407*	02/11/2025	\$135.96	35476	02/12/2025	\$139.76	35502	02/18/2025	\$100.00
35409*	02/03/2025	\$50.00	35477	02/19/2025	\$134.44	35505*	02/24/2025	\$77.00
35426*	02/27/2025	\$92.48	35478	02/11/2025	\$76.00	35506	02/24/2025	\$70.00
35433*	02/03/2025	\$55.00	35479	02/19/2025	\$74.00	35507	02/24/2025	\$60.96
35436*	02/04/2025	\$1,769.00	35481*	02/18/2025	\$58.68	35509*	02/24/2025	\$70.08
35442*	02/05/2025	\$100.00	35482	02/12/2025	\$64.76	35510	02/24/2025	\$88.68
35444*	02/19/2025	\$74.00	35483	02/11/2025	\$99.32	35513*	02/27/2025	\$92.48
35446*	02/04/2025	\$144.32	35485*	02/14/2025	\$95.52	35516*	02/26/2025	\$171.70
., 35447	02/27/2025	\$61.72	35486	02/13/2025	\$229.60	35517	02/26/2025	\$766.60
35448	02/11/2025	\$96.00	35487	02/14/2025	\$40.00	35520*	02/25/2025	\$220.74
35451*	02/03/2025	\$133.00	35488	02/10/2025	\$45.81	35521	02/26/2025	\$109.61
35452	02/03/2025	\$154.86	35489	02/10/2025	\$9.42	35522	02/28/2025	\$3,630.29
35453	02/03/2025	\$96.00	35490	02/12/2025	\$122.00	35523	02/26/2025	\$484.00
35454	02/04/2025	\$102.00	35492*	02/27/2025	\$158.18	35524	02/26/2025	\$550.00
35455	02/18/2025	\$100.00	35493	02/19/2025	\$94.00	35525	02/25/2025	\$400.00
35456	02/05/2025	\$150.00	35494	02/19/2025	\$96.00	35527*	02/28/2025	\$134.86
35457	02/05/2025	\$150.00	35495	02/18/2025	\$89.86	35529*	02/27/2025	\$138.00
35458	02/07/2025	\$100.00	35496	02/18/2025	\$175.00	35530	02/27/2025	\$100.00
35459	02/05/2025	\$100.00	35497	02/19/2025	\$139.00			
35473*	02/11/2025	\$77.00	35499*	02/14/2025	\$100.00			

<sup>\*</sup> Indicates skipped check number

# **Daily Balances**

Date	Amount	Date
02/03/2025	\$319,613.61	02/12/202
02/04/2025	\$317,598.29	02/13/202
02/05/2025	\$317,107.71	02/14/202
02/07/2025	\$319,863.74	02/18/202
02/10/2025	\$319,732.51	02/19/202
02/11/2025	\$318,825.31	02/20/202

Date	Amount
02/12/2025	\$318,461.79
02/13/2025	\$318,232.19
02/14/2025	\$326,331.08
02/18/2025	\$325,813.10
02/19/2025	\$325,201.66
02/20/2025	\$325,164,66

Date	Amount
02/21/2025	\$325,192.66
02/24/2025	\$324,625.94
02/25/2025	\$323,830.17
02/26/2025	\$321,748.26
02/27/2025	\$321,105.40
02/28/2025	\$329.840.25

## Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



## Resignation

From Logan Epperly < lepperly@bigfork.k12.mt.us>

Date Thu 2/20/2025 11:57 AM

To Brenda Clarke <bclarke@bigfork.k12.mt.us>

Cc Tom Stack <tstack@bigfork.k12.mt.us>; Lacey Porrovecchio <lporrovecchio@bigfork.k12.mt.us>; Alison Wallen <awallen@bigfork.k12.mt.us>

To: Bigfork School District

I am writing to inform you that I will be resigning from my position as a 4<sup>th</sup> grade elementary teacher at Bigfork Elementary School. My final day will be June 6th, 2025, per the end of my contract. I am very thankful for my time here with my amazing coworkers and students. Please let me know if there is anything I can do to ensure a smooth transition to the next teacher.

Sincerely,

Logan Epperly 4th Grade Teacher Bigfork Elementary

Legan Expecty

## Resignation

From Mary Guffin <mguffin@bigfork.k12.mt.us>

Date Mon 2/24/2025 11:20 AM

To Brenda Clarke <bclarke@bigfork.k12.mt.us>; Alison Wallen <a href="mailto:awallen@bigfork.k12.mt.us">awallen@bigfork.k12.mt.us</a>; Lacey Porrovecchio <a href="mailto:aparto:awallen@bigfork.k12.mt.us">aparto:awallen@bigfork.k12.mt.us</a>; Tom Stack <a href="mailto:awallen@bigfork.k12.mt.us">tstack@bigfork.k12.mt.us</a>; Tom Stack <a href="mailto:awallen@bigfork.k12.mt.us">tstack@bigfork.k12.mt.us</a>; Tom Stack <a href="mailto:awallen@bigfork.k12.mt.us">tstack@bigfork.k12.mt.us</a>;

Hello All,

Please except this email as my formal resignation as a full-time 4<sup>th</sup> grade teacher at the conclusion of the 2024-2025 school year. If you have any questions, please feel free to contact me at any time.

Ms. Mary Guffin

Bigfork Elementary School

4th Grade Teacher

Ph.#406-837-7412 ext.4123



02/26/2025

Karly Wisher 1691 Stag Lane Kalispell, MT 59901 karlywisher@gmail.com 406-261-7633

Dear Mrs. Clarke,

After months of consideration, I am officially resigning from my position as a Kindergarten teacher at Bigfork Elementary, effective June 6th, 2025.

It is with many emotions that I make this decision, as I have devoted 26 years of my career to this school- 16 years in Special Education and 10 years in Kindergarten. During this time I have had the opportunity to create lasting memories with my students and co-workers. I have always been passionate about my work and the effort I put into my job, but I am beginning to feel less patient and I want to leave while I'm still remembered as a good human. As I step away from this chapter, I am appreciative of the opportunities I've had working alongside such dedicated people and awesome children. My career as an educator has been deeply rewarding and I am beyond grateful for the support and encouragement from parents and staff over the years. I will do everything I can to make this transition with my team as seamless as possible.

Sincerely,

MAR 0 4 2025



## **Ginnie Assenza updated**

From Mike McGill <mmcgill@bigfork.k12.mt.us>

Date Tue 3/4/2025 1:46 PM

To Tom Stack <tstack@bigfork.k12.mt.us>

I would like to recommend Ginnie Assenza to become a substitute custodian for the Bigfork School District per her passing the background and physical. Ginnie has subbed in the district before and knows the custodial areas including the chemicals we use. Ginnie has worked with all the staff I have and they all worked great together.

Thanks.



#### **Recommendation for Assistant Tennis Coach Position**

From Matt Porrovecchio <mattp@bigfork.k12.mt.us>

Date Tue 3/4/2025 1:01 PM

To Tom Stack <tstack@bigfork.k12.mt.us>

Dear Mr. Stack,

I am pleased to recommend Mr. Scott Dutro for the position of Assistant Coach for the 2025 High School Tennis Team. Scott has a background in tennis from his high school playing days and also has experience working with young athletes as a youth ski instructor.

His presence will provide valuable supervision and support to the tennis coaching staff (which, at the moment, is just me). I believe his experience and enthusiasm will be a great asset to our team.

Thank you for your consideration.

Matt Porrovecchio Bigfork School District Activities Director Special Services Director (W) 837-7420, (M) 249-3653

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.