

Invoice Listing - Detail

Vendor ID: 3DHERDONBM	3-D HERDON - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	1,500.03
Description:		Invoice Date: 03/10/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 050 1120 418 016	3D printer and refill		1,500.03		N
Vendor ID: ALLIANZGLO	ALLIANZ GLOBAL ASSISTANCE - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	52.16
Description:		Invoice Date: 03/21/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3331 410 018	trip insurance for ASBO convention 10.20		52.16		N
Vendor ID: AMERICANAI	AMERICAN AIRLINES - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	651.97
Description:		Invoice Date: 03/21/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3331 332 018	Airline trip to ASBO Ft. Worth includes		651.97		N
Vendor ID: ARBUCKLELO	ARBUCKLE LODGE	PO Number:	Invoice Number: 20250501	Amount:	1,958.00
Description:		Invoice Date: 03/10/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 041	motel - state indoor track - Gillette -		1,780.00		N
01 055 3520 332 018	motel - state indoor track - Gillette -		178.00		N
Vendor ID: ASDNETWORK	ASD NETWORK - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	150.00
Description:		Invoice Date: 03/05/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 050 2213 312 641 115	ASD Network Conference, Virtual for Mich		150.00		N
Vendor ID: ASDNETWORK	ASD NETWORK - BMO VENDOR	PO Number:	Invoice Number: 20250501-0001	Amount:	65.00
Description:		Invoice Date: 03/27/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 000 2213 312 641 115	ASD Network Registration for student par		65.00		N
Vendor ID: ATT	AT&T - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	82.66
Description:		Invoice Date: 03/18/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3440 343 018	DISTRICT ON CALL PHONE SERVICE		82.66		N
Vendor ID: BERPDBMOVE	BER PD - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	590.00
Description:		Invoice Date: 03/04/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 050 2152 312 669 115	BER AI Tools: Learning and Productivity		295.00		N	
20 004 2152 312 669 115	BER AI Tools: Learning and Productivity		295.00		N	

Vendor ID: BESTWEST13	BEST WESTERN GILLETTE	PO Number:	Invoice Number: 20250501	Amount:	225.00
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Description:	Invoice Date: 03/03/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 055 1430 332 041	motel - indoor track - Gillette - BMO		75.00		N	
01 055 3520 332 018	motel - indoor track - Gillette - BMO		75.00		N	
01 055 1430 332 041	motel - indoor track - Gillette - BMO		75.00		N	

Vendor ID: BESTWESTE6	BEST WESTERN PLUS CASPER INN	PO Number:	Invoice Number: 20250501	Amount:	760.00
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Description:	Invoice Date: 03/27/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 055 1430 332 054	motel - cheer state basketball - Casper		665.00		N	
01 055 3520 332 018	motel - cheer state basketball - Casper		95.00		N	

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250501	Amount:	585.76
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Description:	Invoice Date: 02/28/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 055 1430 332 045	meal - girls state wrestling - Casper -		205.18		N	
01 055 1430 332 040	meal - indoor track - Gillette - BMO		74.89		N	
01 055 1430 332 044	meal- boys state wrestling - Casper - BM		305.69		N	

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250501-0001	Amount:	3,217.80
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Description:	Invoice Date: 03/03/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
81 055 6000 410 320	meal - indoor track workers - Gillette -		308.09		N	
01 055 1430 332 045	meal - girls state wrestling - Casper -		168.78		N	
01 055 1430 332 045	meal - girls state wrestling - Casper -		87.56		N	
01 055 1430 332 045	meal - girls state wrestling - Casper -		111.54		N	
01 055 1430 332 070	Meal - Speech NFL - Riverton - BMO		415.72		N	
01 055 1430 332 070	meal - Speech NFL - Riverton - BMO		160.60		N	
01 055 1430 332 070	meal - Speech NFL - Riverton - BMO		203.25		N	
01 055 1430 332 070	meal - Speech NFL - Riverton - BMO		220.50		N	
01 055 1430 332 070	meal - Speech NFL - Riverton - BMO		158.02		N	
01 055 1430 332 041	meal - indoor track - Gillette - BMO		634.32		N	
01 055 1430 332 044	meal - boys state wrestling - Casper - B		427.99		N	
01 055 1430 332 044	meal - state boys wrestling -Casper - BM		321.43		N	

Vendor ID: BMOMEALMIS BMO MEAL MISC VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number

Detail Description

81 055 6000 332 190

meal - FFA contest Cowley, WY - BMO

PO Number:

Invoice Number: 20250501-0002

Amount:

30.98

Invoice Date: 03/06/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

30.98 N

Vendor ID: BMOMEALMIS BMO MEAL MISC VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number

Detail Description

01 055 1430 332 023

meal - boys basketball regionals - Lande

01 055 1430 332 024

meal - Girls BB Regionals - Lander - BMO

01 055 1430 332 041

meal - state indoor track - Gillette - B

01 055 1430 332 041

meal - state indoor track - Gillette - B

PO Number:

Invoice Number: 20250501-0003

Amount:

1,298.81

Invoice Date: 03/07/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

194.81 N

180.25 N

344.93 N

578.82 N

Vendor ID: BMOMEALMIS BMO MEAL MISC VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number

Detail Description

01 055 1430 332 023

meal - boys basketball regionals - Lande

01 055 1430 332 023

meal - boys basketball regionals - Lande

01 055 1430 332 023

meal - boys basketball regionals - Lande

01 055 1430 332 023

meal - boys basketball regionals - Lande

01 055 1430 332 024

meal - Girls BB Regionals - Lander - BMO

01 055 1430 332 024

meal - Girls BB Regionals - Lander - BMO

01 055 1430 332 024

meal - Girls BB Regionals - Lander - BMO

01 055 1430 332 024

meal - Girls BB Regionals - Lander - BMO

01 055 1430 332 041

meal - state indoor track - Gillette -

PO Number:

Invoice Number: 20250501-0004

Amount:

2,037.21

Invoice Date: 03/10/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

191.70 N

310.50 N

134.61 N

143.73 N

376.27 N

87.10 N

153.08 N

217.04 N

423.18 N

Vendor ID: BMOMEALMIS BMO MEAL MISC VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number

Detail Description

81 055 6000 332 190

meal - FFA contest Thermopolis - BMO

01 055 1430 332 070

meal- state speech - Cheyenne - BMO

PO Number:

Invoice Number: 20250501-0005

Amount:

348.92

Invoice Date: 03/12/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

38.83 N

310.09 N

Vendor ID: BMOMEALMIS BMO MEAL MISC VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number

Detail Description

01 055 1430 332 070

meal - state speech - Cheyenne - BMO

PO Number:

Invoice Number: 20250501-0006

Amount:

386.80

Invoice Date: 03/14/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

386.80 N

Vendor ID: BMOMEALMIS BMO MEAL MISC VENDOR

Description:

PO Number:

Invoice Number: 20250501-0007

Amount:

2,109.52

Invoice Date: 03/17/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 055 1430 332 023	meal - boys basketball - state - Casper		154.44		N	
01 055 1430 332 023	meal - boys basketball state - Casper -		168.85		N	
01 055 1430 332 054	meal - cheer - state basketball - Casper		214.18		N	
01 055 1430 332 054	meal - cheer - state basketball - Casper		114.88		N	
01 055 1430 332 024	meal - girls basketball state - Casper -		233.40		N	
01 055 1430 332 024	meal - girls basketball state - Casper -		202.60		N	
01 055 1430 332 070	meal - state speech - Cheyenne - BMO		301.00		N	
01 055 1430 332 070	meal - state speech - Cheyenne - BMO		222.06		N	
01 055 1430 332 070	meal - state speech - Cheyenne - BMO		232.12		N	
01 055 1430 332 070	meal - state speech - Cheyenne - BMO		250.93		N	
81 055 6000 332 455	meal - state speech - Cheyenne - BMO		15.06		N	

Vendor ID: BMOMEALMIS		BMO MEAL MISC VENDOR		PO Number:		Invoice Number: 20250501-0008		Amount:		123.65	
Description:				Invoice Date: 03/18/2025		Due Date: 04/04/2025		Status: AP		1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 343		Check Date: 04/04/2025		CC: X	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
81 055 6000 332 190		meal - FFA Contest - Torrington - BMO				123.65				N	

Vendor ID: BMOMEALMIS		BMO MEAL MISC VENDOR		PO Number:		Invoice Number: 20250501-0009		Amount:		72.21	
Description:				Invoice Date: 03/20/2025		Due Date: 04/04/2025		Status: AP		1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 343		Check Date: 04/04/2025		CC: X	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
81 055 6000 332 190		meal - FFA contest - Torrington - BMO				72.21				N	

Vendor ID: BMOMEALMIS		BMO MEAL MISC VENDOR		PO Number:		Invoice Number: 20250501-0010		Amount:		1,615.69	
Description:				Invoice Date: 03/24/2025		Due Date: 04/04/2025		Status: AP		1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 343		Check Date: 04/04/2025		CC: X	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
01 000 3350 332 018		Dinner for 9 at COSSBA conference for bo				1,415.69				N	
01 000 3311 332 018		Dinner for 1 at COSSBA conference for bo				200.00				N	

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250501	Amount:	3,382.00
Description:		Invoice Date: 03/03/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 044	motel - boys state wrestling - Casper -		3,115.00		N
01 055 1430 332 044	motel - boys state wrestling - Casper -		267.00		N

Vendor ID: BMOMISCVEN		BMO MISC VENDOR		PO Number:		Invoice Number: 20250501-0001		Amount:		(159.00)	
Description:				Invoice Date: 03/05/2025		Due Date: 04/04/2025		Status: AP		1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 343		Check Date: 04/04/2025		CC: X	
Chart of Account Number		Detail Description		Cost Center ID		Detail Amount		1099 Detail Amount		Asset/Asset Tag	
										In Full	

01 002 2213 332 018 Mr. Jaycox Hotel in Spokane WA for NAFME (159.00) N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250501-0002	Amount:	146.31
Description:		Invoice Date: 03/06/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 001 3460 410 018	LED Emergency Light CE		146.31		N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250501-0003	Amount:	1,437.78
Description:		Invoice Date: 03/10/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 332 018	airport parking AASA		75.00		N
01 000 3311 332 018	AASA conference lodging		1,362.78		N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250501-0004	Amount:	328.16
Description:		Invoice Date: 03/19/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
81 055 6000 332 190	motel - FFA Contest Torrington - BMO		110.00		N
81 055 6000 332 190	motel - FFA Contest Torrington - BMO		108.16		N
81 055 6000 332 190	motel - FFA Contest Torrington - BMO		110.00		N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250501-0005	Amount:	(5.80)
Description:		Invoice Date: 03/20/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 050 1210 410 018	Tax Reimbursement for Student Specific P		(5.80)		N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250501-0006	Amount:	1,917.09
Description:		Invoice Date: 03/21/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 332 018	removed the deposit and placed on each f		273.87		N
01 000 3311 332 018	removed the deposit and placed on each f		273.87		N
01 000 3311 332 018	removed the deposit and placed on each f		273.87		N
01 000 3311 332 018	removed the deposit and placed on each f		273.87		N
01 000 3311 332 018	removed the deposit and placed on each f		273.87		N
01 000 3311 332 018	removed the deposit and placed on each f		273.87		N
01 000 3311 332 018	removed the deposit and placed on each f		273.87		N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250501-0007	Amount:	3,869.18
Description:		Invoice Date: 03/25/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

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01 000 3350 332 018	COSSBA conference lodging - BRAZELTON	547.74	N
01 000 3350 332 018	COSSBA conference parking Brazelton fami	35.00	N
01 000 3350 332 018	COSSBA conference lodging - DILLIVAN	547.74	N
01 000 3350 332 018	COSSBA conference lodging - FULTON	547.74	N
01 000 3350 332 018	COSSBA conference lodging - MORRIS	547.74	N
01 000 3350 332 018	COSSBA conference lodging - D. PAUL	547.74	N
01 000 3350 332 018	COSSBA conference lodging - T. PAUL	547.74	N
01 000 3311 332 018	COSSBA conference lodging - CURTIS	547.74	N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250501-0008 Amount: (1,917.09)

Description:	Invoice Date: 03/26/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 3311 332 018	removed the deposit and placed on each f		(273.87)	N
01 000 3311 332 018	removed the deposit and placed on each f		(273.87)	N
01 000 3311 332 018	removed the deposit and placed on each f		(273.87)	N
01 000 3311 332 018	removed the deposit and placed on each f		(273.87)	N
01 000 3311 332 018	removed the deposit and placed on each f		(273.87)	N
01 000 3311 332 018	removed the deposit and placed on each f		(273.87)	N
01 000 3311 332 018	removed the deposit and placed on each f		(273.87)	N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250501-0009 Amount: 547.74

Description:	Invoice Date: 03/27/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 3350 332 018	lodging at COSSBA - D. PAUL		273.87	N
01 000 3350 332 018	lodging at COSSBA - T. PAUL		273.87	N

Vendor ID: EVENTBRITE EVENTBRITE PO Number: Invoice Number: 20250501 Amount: 80.00

Description:	Invoice Date: 03/13/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 2213 312 018	WDE STAR Conference Registration for Jas		80.00	N

Vendor ID: EVERWASHBM EVERWASH BMO VENDOR PO Number: Invoice Number: 20250501 Amount: 35.95

Description:	Invoice Date: 03/07/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 3450 410 018	monthly car washing subscription		35.95	N

Vendor ID: FLOCABULAR FLOCABULARY - BMO VENDOR PO Number: Invoice Number: 20250501 Amount: 138.00

Description:	Invoice Date: 03/10/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

01 050 1120 411 005	One year subscription	138.00	N	
Vendor ID: GIMKITINC	GIMKIT, INC	PO Number:	Invoice Number: 20250501	Amount: 59.88
Description:		Invoice Date: 02/28/2025	Due Date: 04/04/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 050 1120 410 011	One year Gimkit subscription		59.88	N
Vendor ID: GIMKITINC	GIMKIT, INC	PO Number:	Invoice Number: 20250501-0001	Amount: 179.64
Description:		Invoice Date: 03/05/2025	Due Date: 04/04/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 050 1120 411 013	One year subscription 6th grade Science		59.88	N
01 050 1120 411 005	One Year Subscription 6th Grade LA		59.88	N
01 050 1120 411 018	One year Subscription - Jordan		59.88	N
Vendor ID: GIMKITINC	GIMKIT, INC	PO Number:	Invoice Number: 20250501-0002	Amount: 59.88
Description:		Invoice Date: 03/06/2025	Due Date: 04/04/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 050 1120 411 011	One year subscription - Jordan		59.88	N
Vendor ID: GRAMMARLY	GRAMMARLY	PO Number:	Invoice Number: 20250501	Amount: 144.00
Description:		Invoice Date: 03/19/2025	Due Date: 04/04/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 050 1120 411 005	12 Month Subscription for Waterworth		144.00	N
Vendor ID: HAMPTONI13	HAMPTON INN & SUITES/RIVERTON	PO Number:	Invoice Number: 20250501	Amount: 2,142.00
Description:		Invoice Date: 03/03/2025	Due Date: 04/04/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 055 1430 332 070	motel - Speech NFL - Riverton - BMO		1,904.00	N
01 055 3520 332 018	motel - Speech NFL - Riverton - BMO		238.00	N
Vendor ID: HILTONGAR2	HILTON GARDEN INN/CASPER	PO Number:	Invoice Number: 20250501-0001	Amount: (110.00)
Description:		Invoice Date: 03/24/2025	Due Date: 04/04/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
20 000 3312 332 636	Charges changed to direct bill, Hilton c		(110.00)	N
Vendor ID: HOLIDAYI13	HOLIDAY INN EXPRESS/LANDER	PO Number:	Invoice Number: 20250501	Amount: 4,998.00
Description:		Invoice Date: 03/10/2025	Due Date: 04/04/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

01 055 1430 332 023	motel - boys basketball - regionals - La	2,142.00	N
01 055 3520 332 018	motel - boys basketball - regionals - La	357.00	N
01 055 1430 332 024	motel - girls basketball regionals - Lan	2,142.00	N
01 055 3520 332 018	motel - girls basketball regionals - Lan	357.00	N

Vendor ID: MARRIOTTBA	MARRIOTT BALTIMORE INNER HARBOR - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	673.29
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Description:	Invoice Date: 03/17/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 000 2213 332 641 115	Hotel Stay for Ginger Sleep for CEC Conf		673.29		N	

Vendor ID: MARRIOTTOR	MARRIOTT ORLANDO WORLD CENTER	PO Number:	Invoice Number: 20250501	Amount:	3,874.56
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Description:	Invoice Date: 03/25/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 000 2213 332 641 115	Marriott Hotel Stay for Christy Stenerso		968.64		N	
20 000 2213 332 641 115	Marriott Hotel Stay for Melanie Wantulok		968.64		N	
20 055 2213 332 641 115	Marriott Hotel Stay for Steve Whipple, I		968.64		N	
20 055 2213 332 641 115	Marriott Hotel Stay for Zach Coombs, Inn		968.64		N	

Vendor ID: MATHCOUNTS	MATHCOUNTS STORE - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	153.13
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Description:	Invoice Date: 03/20/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 050 1120 410 011	Trophies- Mathcounts		153.13		N	

Vendor ID: MIDGLEYHUB	MIDGLEY-HUBER	PO Number:	Invoice Number: 20250501	Amount:	1,888.00
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Description:	Invoice Date: 03/06/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 002 3440 410 018	PCS MOTOR PSx3, CEx1		1,416.00		N	
01 001 3440 410 018	PCS MOTOR PSx3, CEx1		472.00		N	

Vendor ID: NORTHERNH1	NORTHERN HOTEL, THE	PO Number:	Invoice Number: 20250501	Amount:	146.56
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Description:	Invoice Date: 03/06/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 3311 332 018	motel before trip to AASA		146.56		N	

Vendor ID: NORTHERNH1	NORTHERN HOTEL, THE	PO Number:	Invoice Number: 20250501-0001	Amount:	146.56
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Description:	Invoice Date: 03/13/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 000 2213 332 641 115	Hotel for 1 Night Ginger Sleep, prior to		146.56		N	

Vendor ID: NORTHSTOCK NORTHSTOCK.COM - BMO VENDOR		PO Number:	Invoice Number: 20250501	Amount:	2,725.81
Description:		Invoice Date: 03/13/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 343 Check Date: 04/04/2025 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 055 3440 410 018	HEATERS FOR PHS FIELDHOUSE		2,725.81		N
Vendor ID: PAESSLERBM PAESSLER - BMO VENDOR		PO Number:	Invoice Number: 20250501	Amount:	5,614.56
Description:		Invoice Date: 03/20/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 343 Check Date: 04/04/2025 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 000 3850 411 018	PRTG Network Monitor 3 year renewal 1000		2,807.28		N
01 000 3850 411 018	PRTG Network Monitor 3 year renewal 1000		2,807.28		N
Vendor ID: PARKINGBMO PARKING - BMO		PO Number:	Invoice Number: 20250501	Amount:	60.00
Description:		Invoice Date: 03/17/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 343 Check Date: 04/04/2025 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
20 000 2213 332 641 115	Parking at Billings Airport for Ginger S		60.00		N
Vendor ID: PRESI1 PRESIDENT'S EDUCATION AWARDS		PO Number:	Invoice Number: 20250501	Amount:	158.40
Description:		Invoice Date: 03/11/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 343 Check Date: 04/04/2025 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 055 3321 410 018	Senior Awards		158.40		N
Vendor ID: QUALI7 QUALITY INN/CASPER		PO Number:	Invoice Number: 20250501	Amount:	1,335.00
Description:		Invoice Date: 03/03/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 343 Check Date: 04/04/2025 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 055 1430 332 045	motel - girls state wrestling - Casper -		1,068.00		N
01 055 3520 332 018	motel - girls state wrestling - Casper -		267.00		N
Vendor ID: QUALI7 QUALITY INN/CASPER		PO Number:	Invoice Number: 20250501-0001	Amount:	1,780.00
Description:		Invoice Date: 03/17/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 343 Check Date: 04/04/2025 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 055 1430 332 023	motel - boys basketball state - Casper -		801.00		N
01 055 3520 332 018	motel - boys basketball state - Casper -		89.00		N
01 055 1430 332 024	motel - girls basketball state - Casper		801.00		N
01 055 3520 332 018	motel - girls basketball state - Casper		89.00		N
Vendor ID: QUALI7 QUALITY INN/CASPER		PO Number:	Invoice Number: 20250501-2	Amount:	159.33
Description:		Invoice Date: 03/19/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Check Number: 343 Check Date: 04/04/2025 CC: X			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

01 000 2213 332 018

Per Mr. Curtis District PD budget for As

159.33

N

Vendor ID: QUIZZIZBMO QUIZZIZ - BMO VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

01 050 1120 411 005 12 month subscription for Waterworth

PO Number: **Invoice Number: 20250501** **Amount: 216.00**

Invoice Date: 03/19/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

216.00 N

Vendor ID: RIGHTONCUE RIGHT ON CUE SERVICES

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

81 055 6000 410 325 Music License Agreement for spring play

PO Number: **Invoice Number: 20250501** **Amount: 700.00**

Invoice Date: 03/04/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

700.00 N

Vendor ID: TAXISERVIC TAXI SERVICE

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

01 000 3311 332 018 transportation AASA airport to hotel

PO Number: **Invoice Number: 20250501** **Amount: 43.20**

Invoice Date: 03/05/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

43.20 N

Vendor ID: TAXISERVIC TAXI SERVICE

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

01 000 3311 332 018 AASA hotel to airport

PO Number: **Invoice Number: 20250501-0001** **Amount: 43.20**

Invoice Date: 03/10/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

43.20 N

Vendor ID: TEACHERSPA TEACHERS PAY TEACHERS

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

01 050 2152 410 018 Tax reimbursement for 2025/2026 Supply O

PO Number: **Invoice Number: 20250501** **Amount: (1.48)**

Invoice Date: 03/05/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

(1.48) N

Vendor ID: TOWNEPLACE TOWNEPLACE SUITES - BMO VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

01 055 1430 332 070 motel - state speech - Cheyenne - BMO

01 055 3520 332 018 motel - state speech - Cheyenne - BMO

PO Number: **Invoice Number: 20250501** **Amount: 2,976.00**

Invoice Date: 03/17/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

2,604.00 N

372.00 N

Vendor ID: TOWNEPLACE TOWNEPLACE SUITES - BMO VENDOR

Description:

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

81 055 6000 332 455 Motel room damage - State Speech - Cheye

PO Number: **Invoice Number: 20250501-0001** **Amount: 150.00**

Invoice Date: 03/19/2025 Due Date: 04/04/2025 Status: AP 1099 Amount: 0.00

Check Number: 343 Check Date: 04/04/2025 CC: X

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

150.00 N

Invoice Listing - Detail

Vendor ID: TRUBYHILTO	TRU BY HILTON/DEADWOOD - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	287.11
Description:		Invoice Date: 03/24/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 050 1420 332 018	Conference for Chanler Buck		287.11		N
Vendor ID: UBER	UBER - BMO VENDOR	PO Number:	Invoice Number: 20250501	Amount:	16.07
Description:		Invoice Date: 03/07/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 332 018	transportation AASA		16.07		N
Vendor ID: UBER	UBER - BMO VENDOR	PO Number:	Invoice Number: 20250501-0001	Amount:	35.21
Description:		Invoice Date: 03/10/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 332 018	transportation AASA		19.24		N
01 000 3311 332 018	transportation AASA		15.97		N
Vendor ID: UBER	UBER - BMO VENDOR	PO Number:	Invoice Number: 20250501-0002	Amount:	113.32
Description:		Invoice Date: 03/21/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3350 332 018	travel at COSSBA events		113.32		N
Vendor ID: UBER	UBER - BMO VENDOR	PO Number:	Invoice Number: 20250501-0003	Amount:	74.26
Description:		Invoice Date: 03/24/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3350 332 018	travel during COSSBA events		74.26		N
Vendor ID: UNITEDAIRL	UNITED AIRLINES	PO Number:	Invoice Number: 20250501	Amount:	40.00
Description:		Invoice Date: 03/05/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 332 018	baggage fee AASA		40.00		N
Vendor ID: UNITEDAIRL	UNITED AIRLINES	PO Number:	Invoice Number: 20250501-0001	Amount:	40.00
Description:		Invoice Date: 03/10/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 332 018	AASA baggage fee		40.00		N
Vendor ID: UNITEDAIRL	UNITED AIRLINES	PO Number:	Invoice Number: 20250501-0002	Amount:	70.00
Description:		Invoice Date: 03/20/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 3311 332 018	baggage fee COSSBA		35.00		N	
01 000 3311 332 018	baggage fee COSSBA		35.00		N	
Vendor ID: UNITEDAIRL		UNITED AIRLINES		PO Number:	Invoice Number: 20250501-0003	Amount: 8.00
Description:		Invoice Date: 03/25/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 3311 332 018	inflight internet Curtis		8.00		N	
Vendor ID: USACLEAN		USA-CLEAN		PO Number:	Invoice Number: 20250501	Amount: 38.19
Description:		Invoice Date: 03/26/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 004 3420 410 018	WS ELBOW CUFFS PROTEAM		38.19		N	
Vendor ID: VERIZO		VERIZON WIRELESS		PO Number:	Invoice Number: 20250501	Amount: 305.00
Description:		Invoice Date: 03/03/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 002 1290 341 629	Monthly service fee up to 9 jetpack/mobi		101.66		N	
01 050 1290 341 629	Monthly service fee up to 9 jetpack/mobi		101.67		N	
01 055 1290 341 629	Monthly service fee up to 9 jetpack/mobi		101.67		N	
Vendor ID: VERIZO		VERIZON WIRELESS		PO Number:	Invoice Number: 20250501-0001	Amount: 60.00
Description:		Invoice Date: 03/07/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 002 1290 341 629	Monthly service fee for 10-18 jetpack/mo		20.00		N	
01 050 1290 341 629	Monthly service fee for 10-18 jetpack/mo		20.00		N	
01 055 1290 341 629	Monthly service fee for 10-18 jetpack/mo		20.00		N	
Vendor ID: WALMARTCOM		WALMART.COM - BMO VENDOR		PO Number:	Invoice Number: 20250501	Amount: 50.76
Description:		Invoice Date: 03/25/2025	Due Date: 04/04/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 343	Check Date: 04/04/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 3420 410 018	SWIFFER REFILLS FOR WAREHOUSE, THERMAL R		28.88		N	
01 000 3510 410 018	SWIFFER REFILLS FOR WAREHOUSE, THERMAL R		12.16		N	
01 000 3420 410 120	SWIFFER REFILLS FOR WAREHOUSE, THERMAL R		9.72		N	
Vendor ID: WALMARTCOM		WALMART.COM - BMO VENDOR		PO Number:	Invoice Number: 20250501-0001	Amount: 92.88

Invoice Listing - Detail

Description:
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
20 002 1110 410 660 049 Items for Title 1 Family Night on April 92.88 N

Vendor ID: WEBSTAUAN WEBSTAURANT STORE - BMO VENDOR PO Number: Invoice Number: 20250501 Amount: 243.21

Description:
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50 001 4100 410 018 16OZ PAPER SOUP/FOOD CUP 2-1,000/CASE 2.95 N
50 002 4100 410 018 16OZ PAPER SOUP/FOOD CUP 2-1,000/CASE 20.64 N
50 003 4100 410 018 16OZ PAPER SOUP/FOOD CUP 2-1,000/CASE 30.68 N
50 004 4100 410 018 16OZ PAPER SOUP/FOOD CUP 2-1,000/CASE 30.68 N
50 050 4100 410 018 16OZ PAPER SOUP/FOOD CUP 2-1,000/CASE 120.38 N
50 055 4100 410 018 16OZ PAPER SOUP/FOOD CUP 2-1,000/CASE 30.68 N
50 050 4100 410 018 16OZ PAPER SOUP/FOOD CUP 2-1,000/CASE 7.20 N

Vendor ID: WEBSTAUAN WEBSTAURANT STORE - BMO VENDOR PO Number: Invoice Number: 20250501-0001 Amount: 1,038.75

Description:
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 055 1530 410 009 FACS Supplies 1,038.75 N

Vendor ID: WYOLDWESTB WYOLD WEST BREWING PO Number: Invoice Number: 20250501 Amount: 115.02

Description:
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 3311 410 018 interagency working lunch 115.02 N

Report 1099 Total: 0.00 Report Total: 60,605.79