CLAIMS CLEARING

ACH Number	Check Date	Void	Entity Name	Description	Amount
343	04/04/2025		BMO FINANCIAL GROUP	Pcard purchases	60,605.79
	Check Type Total:				60,605.79

CLAIMS CLEARING

Check Number	Check Date	Void	Entity Name	Description	Amount
141695	04/08/2025		PACKAGING SYSTEMS, INC	Shrink wrap film	747.60
141696	04/08/2025		PRESSLY TAYLOR	Sports official	360.00
141697	04/08/2025		BROOKE TRAVERS	Sports official	405.00
141698	04/08/2025		PEPSI-COLA BOTTLING CO.	Food service products	494.15
141699	04/08/2025		BEARTOOTH ELECTRIC COOP	Utility	1,867.67
141700	04/08/2025		ELLIASEN LEWIS	Sports official	360.00
141701	04/08/2025		MCINTOSH OIL INC.	Fuel	173.10
141702	04/08/2025		SAVANNAH MORTON	Sports official	360.00
141703	04/09/2025		SYSCO	Food service products	36,030.12
141704	04/15/2025		ESTEBAN GAST	Well Mannered Media	3,500.00
141705	04/16/2025		HOME TECHNOLOGY SOLUTIONS, LLC	Mic for PE teacher	1,228.00
141651	04/08/2025	X	BROOKE TRAVERS		110.00
141587	04/08/2025	X	SAVANNAH MORTON		110.00
141547	04/08/2025	X	HTS, INC		1,228.00
141349	03/11/2025	X	ELLI LEWIS		55.00
141520	04/08/2025	X	AUBREE FISHER		110.00
	Check Type Total:				45,525.64

CREDIT CARD CLEARING

Check Number	Check Date	Void	Entity Name	Description	Amount
1123	04/25/2025		PARK COUNTY SCHOOL DIST 1	Transfer to claims clearing	16,841.20
	Check Type Total:				16,841.20

PAYROLL

Check Number	Check Date	Void	Entity Name	Description	Amount
125133-125143	4/30/2025		APRIL 2025 PAYROLL	PAYROLL CHECKS	341172.99
173794-174285	4/30/2025		APRIL 2025 PAYROLL	PAYROLL CHECKS	1979342.01
	Check Type Total:				2320515