

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number: 141932	Check Type: Check	Check Date: 06/10/2025	Vendor: AIDIST	A & I DISTRIBUTORS	Check Total:	2,691.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77862-00	05/15/2025		BULK FLUIDS	01 000 3510 410 018	2,796.35	
77865-00	05/14/2025		BULK FLUIDS DRUM DEPOSIT	01 000 3510 410 018	(105.00)	
Check Number: 141933	Check Type: Check	Check Date: 06/10/2025	Vendor: ABSARO	ABSAROKA DOOR	Check Total:	209.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115710	05/02/2025		WHISPER ROOM DOOR REPAIR	01 004 3440 410 018	209.00	
Check Number: 141934	Check Type: Check	Check Date: 06/10/2025	Vendor: AGEE5	DANIEL AGEE	Check Total:	59.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06012025 REIMB	06/01/2025		24-25 WCA HEAD COACH DUES	01 055 1430 640 020	59.75	
Check Number: 141935	Check Type: Check	Check Date: 06/10/2025	Vendor: AGUIRRE3	AMY AGUIRRE	Check Total:	49.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0603205 FS REFUND	06/03/2025		GRADUATING STUDENT FS REFUND	50 055 81611	49.40	
Check Number: 141936	Check Type: Check	Check Date: 06/10/2025	Vendor: AKIN1	KIRSTEN AKIN	Check Total:	43.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0603205 FS REFUND	06/03/2025		GRADUATING STUDENT FS REFUND	50 055 81611	43.45	
Check Number: 141937	Check Type: Check	Check Date: 06/10/2025	Vendor: ALLRED2	AUTUMN ALLRED	Check Total:	672.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	672.00	
Check Number: 141938	Check Type: Check	Check Date: 06/10/2025	Vendor: ALSCO	ALSCO	Check Total:	277.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 STATEMENT	05/31/2025		LAUNDRY SERVICES	01 000 3510 410 018	277.16	
Check Number: 141939	Check Type: Check	Check Date: 06/10/2025	Vendor: AMAZON	AMAZON CAPITAL SERVICES	Check Total:	8,108.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11GD-6XX4-1KDR	05/27/2025	2501004	SLC School Store supplies - 24 items	81 056 6000 410 318	29.39	
11Q7-7NC6-DYVL	02/11/2025	2500815	HP 655A BLACK TONER CARTRIDGE WORKS WITH	01 004 1210 412 018	205.63	
11Q7-7NC6-DYVL	02/11/2025	2500815	HP 147A BLACK TONER CARTRIDGE. WORKS WIT	01 050 1210 412 018	183.17	
11VV-R9LJ-X6MX	05/20/2025	2600109	2025-26 PMS Jordan	01 050 1120 410 011	157.61	
131D-91RG-1MCC	05/27/2025	2501013	Garden Supplies-Grant	20 004 1110 410 640	1,815.94	
13HF-JFW9-16TT	06/03/2025	2501014	BoxLegend Version 3 Shirt folding board	20 055 1130 410 641	28.86	
13X1-RM76-1HRL	04/29/2025	2600296	Replacement Order Mrs. O	01 004 1110 410 018	185.71	
146C-CM1K-193L	05/27/2025	2501015	TSQQST CASE FOR IPAD 9TH GENERATION WITH	01 050 1210 410 018	17.94	
16L1-6HNW-1KYJ	05/13/2025	2500984	HP 213A MAGENTA ORIGINAL LASERJET	01 003 1210 412 018	182.89	
16L1-6HNW-1KYJ	05/13/2025	2500984	HP 213A YELLOW ORIGINAL LASERJET	01 003 1210 412 018	179.23	
16L1-6HNW-1KYJ	05/13/2025	2500984	HP 213A CYAN ORIGINAL LASERJET	01 003 1210 412 018	182.89	

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Checking Account: 1		CLAIMS CLEARING ACCOUNT			
16L1-6HNW-1KYJ	05/13/2025	2500984	HP 213A BLACK ORIGINAL LASERJET	01 003 1210 412 018	129.89
16NF-HDVR-1MX9	05/13/2025	2600296	Replacement Order Mrs. O	01 004 1110 410 018	20.50
197H-FKFN-QDXY	05/02/2025	2501007	TANDEM BIKE TIRE TUBE	01 050 1210 410 018	11.84
197H-FKFN-QKWV	05/20/2025	2501001	STAND STEADY MULTIFUNCTIONAL MOBILE PODI	01 050 1210 410 018	494.98
1CFN-RWPY-1DKG	05/13/2025	2500998	Rocket Launcher	01 055 1130 410 013	44.54
1D94-449H-1J4K	05/13/2025	2500992	Kindergarten Jumpstart	01 004 1110 410 019	239.59
1GYY-CVJX-16RW	05/27/2025	2600305	Mrs. Jacobsen 5th grade	01 004 1110 410 018	56.83
1KWF-PRWF-17Y1	05/13/2025	2500986	SAMSUNG BAR PLUS 3.1 USB FLASH DRIVE 128	01 000 3850 412 018	71.90
1LMY-HFQH-VMQK	05/20/2025	2501005	Pantry Value [1000 Count - 6x6 Inch fold	01 056 1132 410 018	22.27
1LMY-HFQH-VMQK	05/20/2025	2501005	GTIDEA 2 Bundles Artificial Daisy Flower	01 056 1132 410 018	19.98
1LMY-HFQH-VMQK	05/20/2025	2501005	GTIDEA 3 Bundles Artificial Flowers for	01 056 1132 410 018	22.98
1LMY-HFQH-VMQK	05/20/2025	2501005	Riceshoot 24 Pcs Faux Daisy Flowers Fake	01 056 1132 410 018	39.99
1LMY-HFQH-VMQK	05/20/2025	2501005	Retro Boho Balloon Arch Garland Kit	01 056 1132 410 018	16.14
1MGH-PC9M-1F39	05/27/2025	2500846	Rolling, Locking Cart	01 050 1120 410 018	179.98
1PJX-1XCT-WPG4	05/20/2025	2501004	SLC School Store supplies - 24 items	81 056 6000 410 318	269.53
1Q9P-J7HN-1LL1	03/11/2025	2600138	2025/2026 School Year Supplies, Winckler	01 000 2172 410 145	415.79
1Q9P-J7HN-1LL1	03/11/2025	2600138	SHIPPING	01 000 2172 410 145	(5.60)
1RNR-C19J-197D	06/03/2025	2501024	PAPERMATE SHARPWRITER MECHANICAL PENCILS	01 000 3850 410 018	10.49
1RNR-C19J-197D	06/03/2025	2501024	ZEBRA BALLPOINT PENS PACK OF 24	01 000 3850 410 018	14.90
1RNR-C19J-197D	06/03/2025	2501024	SCOTCH HEAVY DUTY PACKING TAPE	01 000 3850 410 018	37.54
1RNR-C19J-197D	06/03/2025	2501024	SHARPIE S-GEL PENS	01 000 3850 410 018	7.99
1RNR-C19J-197D	06/03/2025	2501024	OXFORD LEGAL PADS 12-PACK	01 000 3850 410 018	59.20
1T9V-Q1WM-TPW3	05/20/2025	2600305	Mrs. Jacobsen 5th grade	01 004 1110 410 018	271.75
1T9V-Q1WM-TPW3	05/20/2025	2600305	Fya Whistle, 12pcs Sports whistle	01 004 3321 410 018	22.77
1TMN-YNRT-1NPJ	06/03/2025	2501020	XTRA TOUGH HAND HELD SENSORY CHEW TOYS F	01 003 1210 410 018	9.99
1TMN-YNRT-1NPJ	06/03/2025	2501020	ARK TEXTURED GRABBER XXT SUPER SENSORY P	01 003 1210 410 018	12.53
1TMN-YNRT-1NPJ	06/03/2025	2501020	ARK'S Y-CHEW XXT SENSORY ORAL MOTOR CHEW	01 003 1210 410 018	12.57
1TMN-YNRT-1NPJ	06/03/2025	2501020	CHUBUDDY NAVY SUBLIMATED CHEWY HOLDERS S	01 003 1210 410 018	14.99
1TQD-KDRX-1CGP	05/13/2025	2500987	YOUR COMPLETE GUIDE TO TRANSITION PLANNI	20 000 1210 410 669 115	244.32
1V3R-N9WL-1K6R	05/27/2025	2501004	SLC School Store supplies - 24 items	81 056 6000 410 318	(3.99)
1VHK-XDWR-HMYR	03/25/2025	2600179	Westside Brence 2nd Grade	01 004 1110 410 018	22.99
1VLX-PWTX-1DMV	06/03/2025	2501018	SAFETY SCISSORS FOR KIDS, RETRACTABLE SM	01 003 1211 410 018	14.59
1VLX-PWTX-1DMV	06/03/2025	2501018	ALINK PHOTO STORAGE BOX WITH HANDLE ORG	01 003 1211 410 018	22.79
1VMV-X36Y-TQ4K	05/20/2025	2500999	Puffs Plus Lotion Tissues 10 cubes	20 000 3312 410 636	21.82

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1VMV-X36Y-TQ4K	05/20/2025	2500999	Picasso Tiles 100 pcs	20 000 3312 410 636	29.99
1VMV-X36Y-TQ4K	05/20/2025	2500999	SHARPIE Permanent Markers Ultra Fine 12	20 000 3312 410 636	9.49
1VMV-X36Y-TQ4K	05/20/2025	2500999	Japanese Zen Garden Therapy Kit	20 000 3312 410 636	279.93
1VMV-X36Y-TQ4K	05/20/2025	2500999	MAKACTUA 5pk 8GB USB Flash Drives	20 000 3312 412 636	12.96
1WQ7-WDKV-16HM	05/27/2025	2501016	HP 213X HIGH YIELD BLACK ORIGINAL LASERJ	01 055 1210 412 018	223.95
1WQ7-WDKV-16HM	05/27/2025	2501016	HP 213A MAGENTA ORIGINAL LASERJET TONER	01 055 1210 412 018	182.99
1WQ7-WDKV-16HM	05/27/2025	2501016	HP 213A YELLOW ORIGINAL LASERJET TONER C	01 055 1210 412 018	182.99
1X39-D9XJ-1LDL	05/13/2025	2600109	2025-26 PMS Jordan	01 050 1120 410 011	(108.69)
1X39-D9XJ-1LK4	05/13/2025	2500964	FDW METAL BAR STOOLS SET OF 4 COUNTER HE	01 004 1210 410 018	75.32
1XG6-NH17-1F3X	05/13/2025	2600299	AMAZON BASICS DISINFECTING WIPES 12 PKS	01 000 3420 410 018	243.36
1XG6-NH17-1F3X	05/13/2025	2600299	GLASS POLISHING MICROFIBER CLOTH 12X12,	01 000 3420 410 018	187.32
1XG6-NH17-1F3X	05/13/2025	2600299	DISCOUNT	01 000 3420 410 018	(9.37)
1XNF-9K3T-JFJK	05/18/2025	2600105	CLASSROOM SUPPLIES S. Randall 25-26	01 004 1110 410 018	29.99
1XRR-7QFC-YDC4	04/01/2025	2600109	2025-26 PMS Jordan	01 050 1120 410 011	108.69
1XTY-HX9K-1D3J	06/03/2025	2501021	BESSEY BEARING HEATER CONE STYLE	01 000 3440 410 018	641.50
Check Number: 141940	Check Type: Check	Check Date: 06/10/2025	Vendor: ANDERSON14	JOYCE ANDERSON	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2025 ACCOMPANY	05/27/2025		MAY 2025 ACCOMPANIST	01 050 1120 319 012	90.00
MAY 2025 ACCOMPANY	05/27/2025		MAY 2025 ACCOMPANIST	01 055 1130 319 012	110.00
Check Number: 141941	Check Type: Check	Check Date: 06/10/2025	Vendor: BALFOUROFC	BALFOUR OF COLORADO	Check Total: 261.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2159-2161	05/27/2025		CAPS & GOWNS	81 055 6000 410 280	261.20
Check Number: 141942	Check Type: Check	Check Date: 06/10/2025	Vendor: BEAR2	DESMOND BEAR	Check Total: 662.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	662.76
Check Number: 141943	Check Type: Check	Check Date: 06/10/2025	Vendor: BEARTO	BEARTOOTH ELECTRIC COOP	Check Total: 1,378.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2025	06/05/2025		ELECTRICITY	01 001 3420 452 018	1,378.75
Check Number: 141944	Check Type: Check	Check Date: 06/10/2025	Vendor: BEAVERS3	ERIN BEAVERS	Check Total: 140.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
05122025 REIMB	05/12/2025		COURTESY COMMITTEE CARDS	81 055 6000 410 290	17.99
05122025 REIMB #2	05/12/2025		PROM SUPPLIES REIMB	81 055 6000 410 146	122.05
Check Number: 141945	Check Type: Check	Check Date: 06/10/2025	Vendor: BENNETT6	KANDI BENNETT	Check Total: 276.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
06022025 REIMB	06/02/2025		NATIONAL CONV JACKETS & PULLOVER REIMB	81 055 6000 410 250	276.00
Check Number: 141946	Check Type: Check	Check Date: 06/10/2025	Vendor: BETTGER1	CHESTER BETTGER	Check Total: 49.42

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0603205 FS REFUND	06/03/2025		GRADUATING STUDENT FS REFUND	50 055 81611	49.42	
Check Number: 141947	Check Type: Check		Check Date: 06/10/2025 Vendor: BIGH11	BIG HORN COUNTY SCHOOL DIST 4	Check Total:	16,179.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24/25 SERVICES	06/01/2025		WISER 22623388 24/25 SERVICES	01 055 1130 311 018	5,726.91	
24/25 SERVICES #2	06/05/2025		WISER 66517362 24/25 SERVICES	01 055 1130 311 018	10,452.15	
Check Number: 141948	Check Type: Check		Check Date: 06/10/2025 Vendor: BIGVAL	BIG VALLEY BEARING & SUPPLY INC	Check Total:	398.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 004 3440 410 018	398.62	
Check Number: 141949	Check Type: Check		Check Date: 06/10/2025 Vendor: BLACKMORE1	SHANNON BLACKMORE	Check Total:	238.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05142025 PER DIEM	05/14/2025		5/14-16/2025 STAR CONF SHERIDAN PER DIEM	01 056 2213 312 018	153.00	
05272025 REIMB	05/27/2025		GRADUATION RECEPTION SUPPLIES	01 055 1830 410 629	27.99	
05272025 REIMB	05/27/2025		GRADUATION RECEPTION SUPPLIES	81 056 6000 410 318	57.97	
Check Number: 141950	Check Type: Check		Check Date: 06/10/2025 Vendor: BLAIRS	BLAIR'S MARKET	Check Total:	4,459.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 000 1210 410 145	101.02	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 000 3311 410 018	16.97	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 000 3420 410 018	1.99	
MAY 2025 STATEMENT	05/31/2025		IEP & CLASSROOM SUPPLIES	01 003 1210 410 018	150.80	
MAY 2025 STATEMENT	05/31/2025		IEP & CLASSROOM SUPPLIES	01 004 1210 410 018	63.01	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 050 1120 410 002	14.48	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 050 1120 410 009	722.67	
MAY 2025 STATEMENT	05/31/2025		IEP & CLASSROOM SUPPLIES	01 055 1210 410 018	172.76	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 055 1530 410 009	924.37	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 055 3321 410 018	38.97	
MAY 2025 STATEMENT	05/31/2025		GRANT MEETING FOR COMMUNITY SUPPLIES	20 000 2213 410 660 049	10.98	
MAY 2025 STATEMENT	05/31/2025		MICROCERT AWARD NIGHT SUPPLIES	20 055 1210 410 669 124	90.90	
MAY 2025 STATEMENT	05/31/2025		PARKSIDE ACTIVITY	81 002 6000 410 380	9.58	
MAY 2025 STATEMENT	05/31/2025		PARKSIDE STUDENT COUNCIL	81 002 6000 410 390	60.99	
MAY 2025 STATEMENT	05/31/2025		SOUTHSIDE ACTIVITY	81 003 6000 410 440	243.07	
MAY 2025 STATEMENT	05/31/2025		SOUTHSIDE STUDENT COUNCIL	81 003 6000 410 445	77.55	
MAY 2025 STATEMENT	05/31/2025		WESTSIDE ACTIVITY	81 004 6000 410 470	305.56	
MAY 2025 STATEMENT	05/31/2025		MS ACTIVITY	81 050 6000 410 330	46.32	
MAY 2025 STATEMENT	05/31/2025		MS MISC.	81 050 6000 410 350	347.71	
MAY 2025 STATEMENT	05/31/2025		MS PESCO	81 050 6000 410 360	123.98	
MAY 2025 STATEMENT	05/31/2025		CLASS OF 2025	81 055 6000 410 145	258.03	
MAY 2025 STATEMENT	05/31/2025		FFA	81 055 6000 410 190	104.41	
MAY 2025 STATEMENT	05/31/2025		HS MISC.	81 055 6000 410 280	166.86	

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MAY 2025 STATEMENT	05/31/2025		SUPPLIES	81 055 6000 410 378	128.94
MAY 2025 STATEMENT	05/31/2025		STUDENT COUNCIL	81 055 6000 410 460	111.42
MAY 2025 STATEMENT	05/31/2025		BOYS SWIM SUPPLIES	81 055 6000 410 462	65.66
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	81 056 6000 410 318	100.28
Check Number: 141951	Check Type: Check	Check Date: 06/10/2025	Vendor: BLOEDO	BLOEDORN LUMBER	Check Total: 237.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 055 1530 410 010	237.81
Check Number: 141952	Check Type: Check	Check Date: 06/10/2025	Vendor: BLUUM	BLUUM USA, INC	Check Total: 669.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1041974	05/16/2025	2500949	Cables	01 050 1000 415 018	76.20
1041974	05/16/2025	2500949	Cable	01 050 1000 415 018	16.99
1044051	05/30/2025	2500949	Cable	01 050 1000 415 018	24.60
1044051	05/30/2025	2500949	USB	01 050 1000 415 018	507.00
1044051	05/30/2025	2500949	Cable	01 050 1000 415 018	44.99
Check Number: 141953	Check Type: Check	Check Date: 06/10/2025	Vendor: BOCES5	BOCES 5	Check Total: 1,674.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202504 - PARK#1 PS	04/30/2025		APR 2025 STUDENT SPECIFIC PSYCH SERVICES	01 000 1210 319 145	1,674.86
Check Number: 141954	Check Type: Check	Check Date: 06/10/2025	Vendor: BOZEMANHIG	BOZEMAN SCHOOL DISTRICT #7	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01032025 TOURNEY	05/14/2025		1/3-4/2025 TOM LEPROWSE TOURNEY ENTRY	01 055 1430 332 044	350.00
01032025 TOURNEY	05/14/2025		1/3-4/2025 TOM LEPROWSE TOURNEY ENTRY	01 055 1430 332 045	150.00
Check Number: 141955	Check Type: Check	Check Date: 06/10/2025	Vendor: BRADFO	BRADFORD SUPPLY	Check Total: 91.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2715493	05/09/2025		SUPPLIES	01 000 3430 410 018	28.34
2718131	05/20/2025		SUPPLIES	01 000 3420 410 018	31.13
2718233	05/20/2025		SUPPLIES	01 004 3440 410 018	3.68
2718256	05/20/2025		SUPPLIES	01 000 3420 410 018	27.97
Check Number: 141956	Check Type: Check	Check Date: 06/10/2025	Vendor: BRADSHAW	JAYLYNN BRADSHAW	Check Total: 175.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	175.56
Check Number: 141957	Check Type: Check	Check Date: 06/10/2025	Vendor: BRIGHA	BRIGHAM YOUNG UNIVERSITY	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CI0002953	05/25/2025		INSTRUCTION SERVICES	01 055 1830 311 018	180.00
Check Number: 141958	Check Type: Check	Check Date: 06/10/2025	Vendor: BSNSPORTS	BSN SPORTS	Check Total: 3,191.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
929449247	04/03/2025	2600287	freight	81 055 6000 410 320	131.58

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
929449247	04/03/2025	2600287	Warm-up Pants	81 055 6000 410 320	459.00	
929449247	04/03/2025	2600287	Warm-up jackets	81 055 6000 410 432	1,530.00	
929449247	04/03/2025	2600287	Warm-up Pants	81 055 6000 410 432	1,071.00	
Check Number: 141959	Check Type: Check	Check Date: 06/10/2025	Vendor: BTUCONSULT	BTU CONSULTANTS, LLC	Check Total:	4,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24-42-02	06/04/2025		24-25 E-RATE CONSULTING SERVICES	01 000 3850 319 018	4,400.00	
Check Number: 141960	Check Type: Check	Check Date: 06/10/2025	Vendor: BUCHER1	JOE BUCHER	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05162025 DRAMA	05/16/2025		LIGHT DESIGN & PROGRAMMING	81 055 6000 319 325	500.00	
Check Number: 141961	Check Type: Check	Check Date: 06/10/2025	Vendor: CANNON7	STACEY CANNON	Check Total:	36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0603205 FS REFUND	06/03/2025		GRADUATING STUDENT FS REFUND	50 055 81611	36.00	
Check Number: 141962	Check Type: Check	Check Date: 06/10/2025	Vendor: CARDIOPART	CARDIO PARTNERS	Check Total:	1,498.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
600034938	04/04/2025	2500942	CS-CHILD ELECTRODES FOR G3	01 000 3460 410 018	1,445.28	
600034938	04/04/2025	2500942	MM-BRACKET/WALL MOUNTING	01 000 3460 410 145	53.10	
Check Number: 141963	Check Type: Check	Check Date: 06/10/2025	Vendor: CARTER14	KARZTEN CARTER	Check Total:	254.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	254.10	
Check Number: 141964	Check Type: Check	Check Date: 06/10/2025	Vendor: CDWCOM	CDW-G, LLC	Check Total:	1,585.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AE16U6E	05/14/2025	2501002	HP COLOR LASERJET ENTERPRISE 6700DN PRIN	20 000 1210 415 669 120	1,585.97	
Check Number: 141965	Check Type: Check	Check Date: 06/10/2025	Vendor: CENTR1	CENTRAL RESTAURANT PRODUCTS	Check Total:	51.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
211448	05/20/2025	2600302	TONGS- CENTRAL EXCLUSIVE STAINLESS STEEL	50 055 4100 410 018	26.64	
211448	05/20/2025	2600302	SHIPPING	50 055 4100 410 018	24.42	
Check Number: 141966	Check Type: Check	Check Date: 06/10/2025	Vendor: CENTURYLI1	CENTURY LINK	Check Total:	71.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/25/2025		TELEPHONE SERVICES	01 002 3460 343 018	71.49	
Check Number: 141967	Check Type: Check	Check Date: 06/10/2025	Vendor: CENTURYLIN	CENTURY LINK	Check Total:	887.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/25/2025		TELEPHONE SERVICES	01 000 3420 343 018	65.76	
MAY 2025	05/25/2025		TELEPHONE SERVICES	01 002 3460 343 018	81.05	
MAY 2025	05/25/2025		TELEPHONE SERVICES	01 003 3460 343 018	131.52	
MAY 2025	05/25/2025		TELEPHONE SERVICES	01 004 3460 343 018	131.52	

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
MAY 2025	05/25/2025		TELEPHONE SERVICES	01 055 3460 343 018	197.28	
MAY 2025	05/25/2025		TELEPHONE SERVICES	01 056 3460 343 018	280.32	
Check Number: 141968		Check Type: Check	Check Date: 06/10/2025	Vendor: CHRISTOFAL	JACOB CHRISTOFALOS	Check Total: 189.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	189.00	
Check Number: 141969		Check Type: Check	Check Date: 06/10/2025	Vendor: CITYOF	CITY OF POWELL	Check Total: 51,225.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1612	06/02/2025		MAY 2025 POOL RENTAL	01 000 1000 325 018	9,880.98	
1612	06/02/2025		MAY 2025 ADAPTIVE PE	01 000 1210 325 018	1,597.53	
MAY 2025	05/31/2025		ELECTRICITY	01 000 3420 452 120	612.47	
MAY 2025	05/31/2025		ELECTRICITY	01 000 3420 452 129	2,483.88	
MAY 2025	05/31/2025		ELECTRICITY	01 000 3420 452 145	272.21	
MAY 2025	05/31/2025		WATER	01 000 3420 457 120	147.05	
MAY 2025	05/31/2025		WATER	01 000 3420 457 129	127.81	
MAY 2025	05/31/2025		WATER	01 000 3420 457 145	117.04	
MAY 2025	05/31/2025		SEWER	01 000 3420 458 120	75.97	
MAY 2025	05/31/2025		SEWER	01 000 3420 458 129	28.30	
MAY 2025	05/31/2025		SEWER	01 000 3420 458 145	43.30	
MAY 2025	05/31/2025		GARBAGE COLLECTION	01 000 3420 459 120	41.61	
MAY 2025	05/31/2025		GARBAGE COLLECTION	01 000 3420 459 129	158.90	
MAY 2025	05/31/2025		GARBAGE COLLECTION	01 000 3420 459 145	41.61	
MAY 2025	05/31/2025		SEWER	01 000 3530 458 018	23.54	
MAY 2025	05/31/2025		ELECTRICITY	01 002 3420 452 018	2,325.43	
MAY 2025	05/31/2025		WATER	01 002 3420 457 018	331.18	
MAY 2025	05/31/2025		SEWER	01 002 3420 458 018	87.62	
MAY 2025	05/31/2025		GARBAGE COLLECTION	01 002 3420 459 018	308.80	
MAY 2025	05/31/2025		ELECTRICITY	01 003 3420 452 018	3,965.22	
MAY 2025	05/31/2025		WATER	01 003 3420 457 018	237.70	
MAY 2025	05/31/2025		SEWER	01 003 3420 458 018	95.27	
MAY 2025	05/31/2025		GARBAGE COLLECTION	01 003 3420 459 018	315.80	
MAY 2025	05/31/2025		ELECTRICITY	01 004 3420 452 018	3,468.60	
MAY 2025	05/31/2025		WATER	01 004 3420 457 018	372.76	
MAY 2025	05/31/2025		SEWER	01 004 3420 458 018	112.96	
MAY 2025	05/31/2025		GARBAGE COLLECTION	01 004 3420 459 018	310.80	
MAY 2025	05/31/2025		ELECTRICITY	01 050 3420 452 018	7,774.81	
MAY 2025	05/31/2025		WATER	01 050 3420 457 018	898.98	
MAY 2025	05/31/2025		SEWER	01 050 3420 458 018	176.42	
MAY 2025	05/31/2025		GARBAGE COLLECTION	01 050 3420 459 018	465.70	
MAY 2025	05/31/2025		ELECTRICITY	01 055 3420 452 018	12,785.10	
MAY 2025	05/31/2025		WATER	01 055 3420 457 018	574.48	

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
MAY 2025	05/31/2025	SEWER	01 055 3420 458 018	194.22		
MAY 2025	05/31/2025	GARBAGE COLLECTION	01 055 3420 459 018	253.12		
MAY 2025	05/31/2025	ELECTRICITY	01 056 3420 452 018	344.13		
MAY 2025	05/31/2025	WATER	01 056 3420 457 018	57.95		
MAY 2025	05/31/2025	SEWER	01 056 3420 458 018	21.67		
MAY 2025	05/31/2025	GARBAGE COLLECTION	01 056 3420 459 018	94.77		
Check Number: 141970		Check Type: Check	Check Date: 06/10/2025	Vendor: COCACOLA	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total: 96.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 STATEMENT	05/31/2025		WATER	01 000 3420 457 145	43.75	
MAY 2025 STATEMENT	05/31/2025		WATER	01 000 3530 457 018	52.50	
Check Number: 141971		Check Type: Check	Check Date: 06/10/2025	Vendor: CODYPA	CODY PARKS AND RECREATION	Check Total: 166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05192025	05/19/2025		FIELD TRIP	81 002 6000 410 380	166.00	
Check Number: 141972		Check Type: Check	Check Date: 06/10/2025	Vendor: COLLEG	COLLEGE BOARD PUBLICATION	Check Total: 3,619.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A261298691	05/26/2025		AP EXAMS	01 055 1233 390 018	3,619.00	
Check Number: 141973		Check Type: Check	Check Date: 06/10/2025	Vendor: COPENH	COPENHAVER KATH & KITCHEN	Check Total: 825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
53319	05/21/2025		LEGAL SERVICES	01 000 3350 319 018	825.00	
Check Number: 141974		Check Type: Check	Check Date: 06/10/2025	Vendor: COSTC1	COSTCO	Check Total: 127.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25-26 MEMBERSHIP	06/01/2025		25-26 EXECUTIVE MEMBERSHIP	01 000 3331 640 018	195.00	
25-26 MEMBERSHIP	06/01/2025		EXECUTIVE MEMBER REWARD CHECK	01 000 3331 640 018	(67.04)	
Check Number: 141975		Check Type: Check	Check Date: 06/10/2025	Vendor: COULTERCAR	COULTER CAR CARE CENTER	Check Total: 2,368.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38433	05/29/2025		UNIT 64 TIRES	01 000 3510 410 018	2,368.00	
Check Number: 141976		Check Type: Check	Check Date: 06/10/2025	Vendor: CUDDY	KRISTIN CUDDY	Check Total: 21.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 000 2140 332 145	21.98	
Check Number: 141977		Check Type: Check	Check Date: 06/10/2025	Vendor: CUMMINGS1	MOLLY CUMMINGS	Check Total: 153.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05142025 PER DIEM	05/19/2025		5/14-16/2025 STAR CONF SHERIDAN PER DIEM	01 000 3331 332 018	153.00	
Check Number: 141978		Check Type: Check	Check Date: 06/10/2025	Vendor: CUTAND	CUT AND SEW FABRICS	Check Total: 91.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		ART GUILD	81 055 6000 410 110	91.93	

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number: 141979	Check Type: Check	Check Date: 06/10/2025	Vendor: DANIELS	MICHELLE DANIELS	Check Total:	76.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 001 1270 332 018	40.60	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 002 1270 332 018	4.15	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 003 1270 332 018	14.16	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 004 1270 332 018	1.68	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 050 1270 332 018	9.18	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 055 1270 332 018	6.67	
Check Number: 141980	Check Type: Check	Check Date: 06/10/2025	Vendor: DAVISON1	MACIE DAVISON	Check Total:	565.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	565.74	
Check Number: 141981	Check Type: Check	Check Date: 06/10/2025	Vendor: DEMCOL	DEMCO INC.	Check Total:	1,640.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7644261	05/08/2025	2600070	Library Supplies 33 Line Items	01 050 2222 410 018	1,479.35	
7644261	05/08/2025	2600070	SHIPPING	01 050 2222 410 018	161.38	
Check Number: 141982	Check Type: Check	Check Date: 06/10/2025	Vendor: DESPAI	RICHARD DESPAIN	Check Total:	80.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05192025	05/19/2025		TRACK REF PIZZA	81 055 6000 410 320	80.94	
Check Number: 141983	Check Type: Check	Check Date: 06/10/2025	Vendor: DICKS2	HEIDI DICKS	Check Total:	143.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05292025 REIMB	05/29/2025		YEAR END PRIZES	81 003 6000 410 440	143.19	
Check Number: 141984	Check Type: Check	Check Date: 06/10/2025	Vendor: DILLIVAN	MARY DILLIVAN	Check Total:	11.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APR 2025 MILEAGE	04/30/2025		MAR 2025 MILEAGE	01 000 2140 332 145	0.49	
FEB 2025 MILEAGE	02/28/2025		FEB 2025 MILEAGE	01 000 2140 332 145	7.35	
MAR 2025 MILEAGE	03/31/2025		MAR 2025 MILEAGE	01 000 2140 332 145	3.92	
Check Number: 141985	Check Type: Check	Check Date: 06/10/2025	Vendor: DILLON4	FLYNN DILLON	Check Total:	238.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05212025 PER DIEM	05/28/2025		5/21-24/2025 STATE TRACK CASPER PER DIEM	01 055 3520 332 018	238.00	
Check Number: 141986	Check Type: Check	Check Date: 06/10/2025	Vendor: DOMI10	DOMINO'S/POWELL	Check Total:	297.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		MS STUDENT COUNCIL	81 050 6000 410 363	109.71	
MAY 2025	05/31/2025		SUPPLIES	81 056 6000 410 318	187.87	
Check Number: 141987	Check Type: Check	Check Date: 06/10/2025	Vendor: DUNNINGTON	KELLY DUNNINGTON	Check Total:	3,573.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11	05/30/2025		MAY 2025 SPEECH SERVICES	01 000 2152 319 145	3,573.90	

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number: 141988	Check Type: Check	Check Date: 06/10/2025	Vendor: ELY1	ETHAN ELY	Check Total:	462.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	462.00	
Check Number: 141989	Check Type: Check	Check Date: 06/10/2025	Vendor: EMSLINQINC	EMS LINQ INC	Check Total:	2,057.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C-135627	05/19/2025	2501012	7/1/2025-6/30/2025 MENU PLANNING & PRODU	50 000 4100 411 018	2,057.00	
Check Number: 141990	Check Type: Check	Check Date: 06/10/2025	Vendor: ENGLAND1	R. TYLER ENGLAND	Check Total:	57.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APR 2025 MILEAGE	04/30/2025		APR 2025 MILEAGE	01 000 1210 332 145	37.66	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 000 1210 332 145	19.39	
Check Number: 141991	Check Type: Check	Check Date: 06/10/2025	Vendor: ERKKILA1	REBECCA ERKKILA	Check Total:	110.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06032025 FS REFUND	06/03/2025		FOOD SERVICE ACCOUNT REFUND	50 050 81611	110.10	
Check Number: 141992	Check Type: Check	Check Date: 06/10/2025	Vendor: ESPECIALNE	ESPECIAL NEEDS LLC	Check Total:	447.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-349794	05/21/2025	2500985	FULL BODY SWING SKILLBUILDERS FULL BODY	01 003 1210 410 018	447.95	
Check Number: 141993	Check Type: Check	Check Date: 06/10/2025	Vendor: ESTES1	TAMMY ESTES	Check Total:	36.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0603205 FS REFUND	06/03/2025		GRADUATING STUDENT FS REFUND	50 055 81611	36.60	
Check Number: 141994	Check Type: Check	Check Date: 06/10/2025	Vendor: ETERNALLIG	ETERNAL LIGHT CREATIONS, LLC	Check Total:	518.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250340	04/29/2025		POWER BANK & CORD CUSTOMIZED	20 055 1210 410 669 124	27.00	
20250351	05/16/2025		END OF YEAR AWARDS	81 055 6000 410 260	239.80	
20250351	05/16/2025		END OF YEAR AWARDS	81 055 6000 410 300	251.40	
Check Number: 141995	Check Type: Check	Check Date: 06/10/2025	Vendor: EWELLEDUCA	EWELL EDUCATIONAL SERVICES	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40-21387	02/08/2025		HORSE CONTESTANT X 6 @\$15/EACH	81 055 6000 332 190	90.00	
40-21570	03/27/2025		ENR & LIVESTOCK TEAM REGISTRATION	81 055 6000 332 190	60.00	
Check Number: 141996	Check Type: Check	Check Date: 06/10/2025	Vendor: FAGAN2	DANIKA FAGAN	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05142025 REIMB	05/14/2025		FFA BELT BUCKLE REIMB	81 055 6000 410 190	60.00	
Check Number: 141997	Check Type: Check	Check Date: 06/10/2025	Vendor: FERGUSON4	TEARRA FERGUSON	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06052025 RAFFLE	06/05/2025		SPEECH & DEBATE RAFFLE WINNER	81 055 6000 410 455	1,000.00	
Check Number: 141998	Check Type: Check	Check Date: 06/10/2025	Vendor: FIRSTTOTHE	FIRST TO THE FINISH	Check Total:	864.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
SI-775445	04/01/2025	2500919	hip numbers 1-9	01 055 1430 410 040	599.60	
SI-775445	04/01/2025	2500919	hip numbers 10-18	01 055 1430 410 040	239.84	
SI-775445	04/01/2025	2500919	freight	01 055 1430 410 040	25.45	
Check Number: 141999	Check Type: Check	Check Date: 06/10/2025	Vendor: FLITNER	ANNA FLITNER	Check Total:	34.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 000 2140 332 145	34.23	
Check Number: 142000	Check Type: Check	Check Date: 06/10/2025	Vendor: FRANZFAMIL	FRANZ FAMILY BAKERIES	Check Total:	855.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		FOOD PURCHASE	50 001 4100 460 018	15.18	
MAY 2025	05/31/2025		FOOD PURCHASE	50 002 4100 460 018	124.42	
MAY 2025	05/31/2025		FOOD PURCHASE	50 003 4100 460 018	192.71	
MAY 2025	05/31/2025		FOOD PURCHASE	50 004 4100 460 018	194.24	
MAY 2025	05/31/2025		FOOD PURCHASE	50 050 4100 460 018	203.95	
MAY 2025	05/31/2025		A LA CARTE FOOD PURCHASE	50 050 4100 461 018	7.57	
MAY 2025	05/31/2025		FOOD PURCHASE	50 055 4100 460 018	108.36	
MAY 2025	05/31/2025		A LA CARTE FOOD PURCHASE	50 055 4100 461 018	9.06	
Check Number: 142001	Check Type: Check	Check Date: 06/10/2025	Vendor: FREMONTCOU	FREMONT COUNTY SCHOOL DIST. #1	Check Total:	1,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12122024 ENTRY	12/12/2024		1/12-14/2024 TOURNEY FEES	01 055 1430 332 023	300.00	
12122024 ENTRY	12/12/2024		1/12-14/2024 TOURNEY FEES	01 055 1430 332 024	300.00	
12202024 ENTRY	12/20/2024		12/20-21/2024 TOURNEY ENTRY	01 055 1430 332 024	450.00	
Check Number: 142002	Check Type: Check	Check Date: 06/10/2025	Vendor: FROELICH	MANDY FROELICH	Check Total:	538.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06032025 FS REFUND	06/03/2025		FOOD SERVICE ACCOUNT REFUND	50 003 81611	538.00	
Check Number: 142003	Check Type: Check	Check Date: 06/10/2025	Vendor: GAMEONE	GAME ONE	Check Total:	22,361.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10425791	05/15/2025	2600286	Football Uniforms	01 055 1400 410 027	20,280.00	
10425791	05/15/2025	2600286	freight	01 055 1400 410 027	467.52	
10430511	06/02/2025	2600310	J136A TRACK TOP XS	01 050 1420 410 040	300.00	
10430511	06/02/2025	2600310	J136A TRACK TOP SM	01 050 1420 410 040	450.00	
10430511	06/02/2025	2600310	J136A TRACK TOP MD	01 050 1420 410 040	450.00	
10430511	06/02/2025	2600310	J136A TRACK TOP LG	01 050 1420 410 040	210.00	
10430511	06/02/2025	2600310	J136A TRACK TOP XL	01 050 1420 410 040	90.00	
10430511	06/02/2025	2600310	J136A TRACK TOP 2XL	01 050 1420 410 040	30.00	
10430511	06/02/2025	2600310	SHIPPING	01 050 1420 410 040	84.15	
Check Number: 142004	Check Type: Check	Check Date: 06/10/2025	Vendor: GARC11	SYLVIA GARCIA	Check Total:	21.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 002 1270 332 018	10.85	

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 004 1270 332 018	10.85	
Check Number: 142005	Check Type: Check	Check Date: 06/10/2025	Vendor: GARLAN	GARLAND LIGHT & POWER	Check Total:	952.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/29/2025		ELECTRICITY	01 000 3530 452 135	952.32	
Check Number: 142006	Check Type: Check	Check Date: 06/10/2025	Vendor: GELDRI	AMBER GELDREICH	Check Total:	192.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05092025 MILEAGE	05/09/2025		5/9/2025 MILEAGE TO CLARK	01 001 1110 332 018	38.50	
05142025 MILEAGE	05/14/2025		5/12/2025 MILEAGE TO CLARK	01 001 1110 332 018	38.50	
05142025 MILEAGE	05/14/2025		5/14/2025 MILEAGE TO CLARK	01 001 1110 332 018	38.50	
05162025 MILEAGE	05/19/2025		5/16 & 5/19 MILEAGE TO CLARK	01 001 1110 332 018	77.00	
Check Number: 142007	Check Type: Check	Check Date: 06/10/2025	Vendor: GEORGE8	MARIE GEORGE	Check Total:	100.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0603205 FS REFUND	06/03/2025		GRADUATING STUDENT FS REFUND	50 055 81611	100.45	
Check Number: 142008	Check Type: Check	Check Date: 06/10/2025	Vendor: GESTALTSTU	GESTALT STUDIOS	Check Total:	65.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/29/2025		SUPPLIES	01 050 1120 410 002	65.05	
Check Number: 142009	Check Type: Check	Check Date: 06/10/2025	Vendor: GOOLSBEY	RUSSELL GOOLSBEY	Check Total:	199.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	199.50	
Check Number: 142010	Check Type: Check	Check Date: 06/10/2025	Vendor: GRAING	GRAINGER	Check Total:	840.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9434093432	03/11/2025		SUPPLIES	01 055 3420 410 018	219.36	
9496189417	05/05/2025		SUPPLIES	01 001 3460 410 018	14.67	
9498872960	05/07/2025		SUPPLIES	01 050 3440 410 018	62.77	
9519716519	05/27/2025		SUPPLIES	01 000 3440 410 129	45.73	
9519716519	05/27/2025		SUPPLIES	01 055 3420 410 018	160.80	
9519716527	05/27/2025		SUPPLIES	01 002 3440 410 018	62.60	
9527954680	06/03/2025		SUPPLIES	01 055 3420 410 018	274.80	
Check Number: 142011	Check Type: Check	Check Date: 06/10/2025	Vendor: GREAHAMC	CHRISTINA GREAHAM	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05162025 DRAMA	05/16/2025		ASST DIRECTOR, COSTUMES & PROJECTIONS	81 055 6000 319 325	1,000.00	
Check Number: 142012	Check Type: Check	Check Date: 06/10/2025	Vendor: GREYBULLVA	GREYBULL VALLEY PRODUCE	Check Total:	647.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		FOOD PURCHASE	50 001 4100 460 018	13.48	
MAY 2025	05/31/2025		FOOD PURCHASE	50 003 4100 460 018	107.88	
MAY 2025	05/31/2025		FOOD PURCHASE	50 004 4100 460 018	71.92	
MAY 2025	05/31/2025		FOOD PURCHASE	50 050 4100 460 018	233.74	

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
MAY 2025	05/31/2025		A LA CARTE FOOD PURCHASE	50 050 4100 461 018	4.50	
MAY 2025	05/31/2025		FOOD PURCHASE	50 055 4100 460 018	206.77	
MAY 2025	05/31/2025		A LA CARTE FOOD PURCHASE	50 055 4100 461 018	8.99	
Check Number: 142013	Check Type: Check	Check Date: 06/10/2025	Vendor: HAPPYNUMBE	HAPPY NUMBERS, INC	Check Total:	666.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
116760	03/20/2025	2600261	Premium Student License Yr 2025-26	01 004 1110 411 018	666.00	
Check Number: 142014	Check Type: Check	Check Date: 06/10/2025	Vendor: HARVEY	ADRIENNE HARVEY	Check Total:	191.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APR 3035 MILEAGE	04/30/2025		APR 3035 MILEAGE	01 000 2171 332 145	35.42	
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 000 2171 332 145	22.78	
FEB 2025 MILEAGE	02/28/2025		FEB 2025 MILEAGE	01 000 2171 332 145	31.15	
JAN 2025 MILEAGE	01/31/2025		JAN 2025 MILEAGE	01 000 2171 332 145	44.10	
MAR 2025 MILEAGE	03/31/2025		MAR 2025 MILEAGE	01 000 2171 332 145	28.42	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 000 2171 332 145	29.19	
Check Number: 142015	Check Type: Check	Check Date: 06/10/2025	Vendor: HEARTMOUN6	HEART MOUNTAIN ELECTRIC, LLC	Check Total:	1,276.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2775	06/02/2025		REPAIRS AND MAINTENANCE	01 000 3440 323 018	946.15	
2776	06/02/2025		CORD & POWER INSTALL FOR PRINT SHOP CUTT	01 000 3440 323 129	330.35	
Check Number: 142016	Check Type: Check	Check Date: 06/10/2025	Vendor: HEARTMOUN4	HEART MOUNTAIN INTERPRETIVE CENTER	Check Total:	72.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72304	05/22/2025		5/5/2025 FIELD TRIP X 9	01 056 1132 332 018	72.00	
Check Number: 142017	Check Type: Check	Check Date: 06/10/2025	Vendor: HEBBERT	EMILY HEBBERT	Check Total:	880.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		WISER 17919827 MAY 2025 TVI SERVICES	01 055 1210 319 018	880.43	
Check Number: 142018	Check Type: Check	Check Date: 06/10/2025	Vendor: HEINE2	HEINEMANN	Check Total:	26,189.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
956270993	05/19/2025	2600307	Fountas & Pinnell Classroom Guided Readi	01 004 1110 430 018	7,950.80	
956270993	05/19/2025	2600307	K Bundle Fountas & Pinnell Classroom G	01 004 1110 430 018	7,950.80	
956270993	05/19/2025	2600307	Fountas & Pinnell Classroom Guided Readi	01 004 1110 430 018	7,950.80	
956270993	05/19/2025	2600307	SHIPPING	01 004 1110 430 018	2,337.54	
Check Number: 142019	Check Type: Check	Check Date: 06/10/2025	Vendor: HILLMAN	JASON HILLMAN	Check Total:	253.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06032025 REIMB	06/03/2025		SCANNER FOR OFFICE	01 002 3321 410 018	253.13	
Check Number: 142020	Check Type: Check	Check Date: 06/10/2025	Vendor: HILLSIDEFL	HILLSIDE FLORAL, LLC	Check Total:	1,563.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1

CLAIMS CLEARING ACCOUNT

MAY 2025 STATEMENT	05/31/2025	SUPPLIES	01 055 1830 410 629	54.00
MAY 2025 STATEMENT	05/31/2025	SUPPLIES	01 056 1132 410 018	229.00
MAY 2025 STATEMENT	05/31/2025	CLASS OF 2025	81 055 6000 410 145	1,250.50
MAY 2025 STATEMENT	05/31/2025	HS PUBLIC RELATIONS	81 055 6000 410 290	30.00

Check Number: 142021	Check Type: Check	Check Date: 06/10/2025	Vendor: HITOUCHBUS	HITOUCH BUSINESS SERVICES	Check Total:	8,179.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6030823627	04/30/2025	2500774	PHS COUNSELING OFFICE FURNITURE PROJECT	20 055 3312 418 636	8,179.78	

Check Number: 142022	Check Type: Check	Check Date: 06/10/2025	Vendor: HOLLAND	DAVID HOLLAND	Check Total:	44.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05122025 REIMB	05/12/2025		WISER 16084926 MICROCERT SUPPLIES	01 055 1210 410 018	25.25	
05192025 REIMB	05/19/2025		SUPPLIES	81 055 6000 410 492	19.00	

Check Number: 142023	Check Type: Check	Check Date: 06/10/2025	Vendor: HOWE1	KARSON HOWE	Check Total:	183.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	183.96	

Check Number: 142024	Check Type: Check	Check Date: 06/10/2025	Vendor: INGRAMLIBR	INGRAM LIBRARY SERVICES, LLC	Check Total:	2,231.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
87950676	05/02/2025	2500938	Parkside Library Books	01 002 2222 430 018	19.99	
88031676	05/07/2025	2500966	Parkside Library Books	01 002 2222 430 018	280.64	
88031677	05/07/2025	2500965	Parkside Library Books	01 002 2222 430 018	13.59	
88089600	05/12/2025	2500989	Southside Library Books	01 003 2222 430 018	193.37	
88089601	05/12/2025	2500991	Westside Library Books Otto	01 004 2222 430 018	85.44	
88097731	05/12/2025	2500989	Southside Library Books	01 003 2222 430 018	14.99	
88097732	05/12/2025	2500991	Westside Library Books Otto	01 004 2222 430 018	29.98	
88105022	05/12/2025	2500991	Westside Library Books Otto	01 004 2222 430 018	14.99	
88299260	05/22/2025	2500991	Westside Library Books Otto	01 004 2222 430 018	(98.97)	
88313370	05/23/2025	2500991	Westside Library Books Otto	01 004 2222 430 018	13.46	
88406931	05/29/2025	2500988	Southside Library Books	01 003 2222 430 018	622.65	
88406932	05/29/2025	2500990	Westside Library Books	01 004 2222 430 018	975.93	
88428349	05/30/2025	2500989	Southside Library Books	01 003 2222 430 018	7.99	
88466552	06/02/2025	2500989	Southside Library Books Otto	01 003 2222 430 018	28.48	
88466553	06/02/2025	2500991	Westside Library Books Otto	01 004 2222 430 018	28.48	

Check Number: 142025	Check Type: Check	Check Date: 06/10/2025	Vendor: ISTATETRU	I-STATE TRUCK CENTER	Check Total:	5,568.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C251391980:01	04/03/2025		UNIT 15 REV MAX SEAL	01 000 3510 410 018	32.57	
C251393653:01	05/08/2025		UNIT 58 EGR COOLER, VALVES, GASKETS	01 000 3510 410 018	3,791.27	
C251393936:01	05/22/2025		C-2 BUSES STARTER	01 000 3510 410 018	455.29	
C251394338:01	05/29/2025		UNIT 24 WINDOW	01 000 3520 410 018	1,289.35	

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number: 142026	Check Type: Check	Check Date: 06/10/2025	Vendor: JENSEN1	DEANNE JENSEN	Check Total:	175.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02182025 PER DIEM	06/04/2025		2/18-20/2025 WYSCA CASPER PER DIEM	01 055 2213 332 018	108.00	
05012025 MILEAGE	06/04/2025		WYTOPP TESTING MILEAGE	01 050 1820 332 629	67.20	
Check Number: 142027	Check Type: Check	Check Date: 06/10/2025	Vendor: KIENLEN2	HOLLY KIENLEN	Check Total:	33.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06042025 REIMB	06/04/2025		SLC STORE	81 056 6000 410 318	33.42	
Check Number: 142028	Check Type: Check	Check Date: 06/10/2025	Vendor: KLEINFELD2	FOREST KLEINFELDT	Check Total:	255.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPRING 2025 PESCO	05/22/2025		SPRING 2025 PESCO	81 050 6000 319 360	255.36	
Check Number: 142029	Check Type: Check	Check Date: 06/10/2025	Vendor: KLINGLER	SARAH KLINGLER	Check Total:	26.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 000 2152 332 145	26.18	
Check Number: 142030	Check Type: Check	Check Date: 06/10/2025	Vendor: KLOGINC	K-LOG, INC	Check Total:	233.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25-334215-1	05/22/2025	2600303	Prudence Stool-armless, vinyl	01 004 1110 410 018	165.00	
25-334215-1	05/22/2025	2600303	SHIPPING	01 004 1110 410 018	68.12	
Check Number: 142031	Check Type: Check	Check Date: 06/10/2025	Vendor: LAKESH	LAKESHORE CURRICULUM	Check Total:	24.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90474701	03/19/2025	2600156	METALLIC SENSORY SLIME	01 000 2171 410 145	20.89	
90474701	03/19/2025	2600156	SHIPPING	01 000 2171 410 145	3.30	
Check Number: 142032	Check Type: Check	Check Date: 06/10/2025	Vendor: LAKEVIEWBO	LAKEVIEW BOOKS	Check Total:	813.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ARP2500337	05/07/2025		LIBRARY BOOKS	01 050 2222 430 018	813.30	
Check Number: 142033	Check Type: Check	Check Date: 06/10/2025	Vendor: LENGFELDE2	MATTHEW LENGFELDER	Check Total:	92.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0603205 FS REFUND	06/03/2025		GRADUATING STUDENT FS REFUND	50 055 81611	92.20	
Check Number: 142034	Check Type: Check	Check Date: 06/10/2025	Vendor: LONGBUILD1	LONG BUILDING TECHNOLOGIES	Check Total:	1,152.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SRVCE0013747	05/22/2025		CHECK TEMPS	01 002 3440 323 018	399.00	
SRVCE0014281	06/04/2025		CHECK WALK IN COOLER	01 055 3440 323 018	753.43	
Check Number: 142035	Check Type: Check	Check Date: 06/10/2025	Vendor: LYKE	RICHARD LYKE	Check Total:	340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05092025 PER DIEM	05/12/2025		5/9-10/2025 G SOCCER LYMAN PER DIEM	01 055 3520 332 018	102.00	
05212025 PER DIEM	05/25/2025		5/21-24/2025 STATE SOCCER GILLETTE PER D	01 055 3520 332 018	238.00	
Check Number: 142036	Check Type: Check	Check Date: 06/10/2025	Vendor: MADEBYBEAV	MADE BY BEAVERS	Check Total:	91.00

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CLAIMS CLEARING ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000084	05/14/2025		PROM DECOR AND SASHES	81 055 6000 410 146	91.00	
Check Number: 142037	Check Type: Check	Check Date: 06/10/2025	Vendor: MAKEA	MAKE-A-WISH FOUNDATION	Check Total:	8,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05272025 DONATION	05/27/2025		2024-25 MAKE A WISH WEEK DONATION	81 055 6000 410 460	8,300.00	
Check Number: 142038	Check Type: Check	Check Date: 06/10/2025	Vendor: MATHLEARNI	MATH LEARNING CENTER	Check Total:	427.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV67775	05/23/2025	2600304	Bridges Grade 5 student Book, 2nd Editio	01 004 1110 410 018	396.00	
INV67775	05/23/2025	2600304	SHIPPING	01 004 1110 410 018	31.68	
Check Number: 142039	Check Type: Check	Check Date: 06/10/2025	Vendor: MCKEE	STEPHANIE McKEE	Check Total:	22.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 000 2171 332 145	22.68	
Check Number: 142040	Check Type: Check	Check Date: 06/10/2025	Vendor: MCKENZIE	VAN DYKE SUPPLY CO, INC	Check Total:	1,082.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00295025	02/25/2025	2500847	Aura blend 12mm pheasant yes	81 055 6000 410 110	15.60	
00303539	03/07/2025	2500847	standard pupil T1SP no wire brown eyes	81 055 6000 410 110	33.50	
00303539	03/07/2025	2500847	standard pupil T1SP no wire LT brown eye	81 055 6000 410 110	33.50	
00303539	03/07/2025	2500847	Aura blend 12mm pheasant yes	81 055 6000 410 110	26.00	
00303539	03/07/2025	2500847	McKenzie Celastic ear liners Antelope LG	81 055 6000 410 110	60.00	
00303539	03/07/2025	2500847	McKenzie Celastic ear liners black bear	81 055 6000 410 110	14.70	
00303539	03/07/2025	2500847	McKenzie Celastic ear liners Coyote med	81 055 6000 410 110	29.60	
00303539	03/07/2025	2500847	Bio-Optic II Antelope Eyes 32mm	81 055 6000 410 110	79.40	
00303539	03/07/2025	2500847	Medium Deer White Tail Natural Eyes 34mm	81 055 6000 410 110	47.30	
00303539	03/07/2025	2500847	AFE2 Bear eyes 22mm	81 055 6000 410 110	17.50	
00303539	03/07/2025	2500847	ASPW Coyote eyes	81 055 6000 410 110	68.80	
00303539	03/07/2025	2500847	ASPY Wolf eyes	81 055 6000 410 110	35.00	
00303539	03/07/2025	2500847	ASPW red fox eyes	81 055 6000 410 110	70.00	
00303539	03/07/2025	2500847	Cottontail small game pedestal	81 055 6000 410 110	29.25	
00303539	03/07/2025	2500847	Coyote LT, CM pedestal	81 055 6000 410 110	107.10	
00303539	03/07/2025	2500847	Coyote ST, CM	81 055 6000 410 110	105.50	
00303539	03/07/2025	2500847	Jack rabbit TR, CM	81 055 6000 410 110	29.25	
00303539	03/07/2025	2500847	Red Fox LT, CM	81 055 6000 410 110	87.70	
00303539	03/07/2025	2500847	Red Fox RT, CM	81 055 6000 410 110	87.70	
00303539	03/07/2025	2500847	McKenzie Celastic ear liners REd fox	81 055 6000 410 110	29.20	
00303539	03/07/2025	2500847	McKenzie Celastic ear liners-Mule Deer I	81 055 6000 410 110	60.60	
00303539	03/07/2025	2500847	McKenzie Celastic ear liners white tail	81 055 6000 410 110	17.50	
00303539	03/07/2025	2500847	DISCOUNT	81 055 6000 410 110	(128.29)	
00303539	03/07/2025	2500847	SHIPPING	81 055 6000 410 110	126.14	

Detail Check Register

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Check Number: 142041	Check Type: Check	Check Date: 06/10/2025	Vendor: MILLER7	KARA MILLER	Check Total:	82.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05092025 REIMB	05/09/2025		TEACHER APPRECIATION SUPPLIES	81 055 6000 410 280	82.40	
Check Number: 142042	Check Type: Check	Check Date: 06/10/2025	Vendor: MILLER12	LEON MILLER	Check Total:	41.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04102025 REIMB	04/10/2025		BIO 43 YELLOWSTON FIELD TRIP TOUR	01 056 1132 410 018	41.96	
Check Number: 142043	Check Type: Check	Check Date: 06/10/2025	Vendor: MONTAN	MONTANA-DAKOTA UTILITIES	Check Total:	3,710.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	06/03/2025		NATURAL GAS	01 000 3420 451 120	185.50	
MAY 2025	06/03/2025		NATURAL GAS	01 000 3420 451 129	262.55	
MAY 2025	06/03/2025		NATURAL GAS	01 000 3420 451 130	47.70	
MAY 2025	06/03/2025		NATURAL GAS	01 000 3420 451 145	112.46	
MAY 2025	06/03/2025		NATURAL GAS	01 000 3530 451 018	169.68	
MAY 2025	06/03/2025		NATURAL GAS	01 002 3420 451 018	566.77	
MAY 2025	06/03/2025		NATURAL GAS	01 003 3420 451 018	209.60	
MAY 2025	06/03/2025		NATURAL GAS	01 004 3420 451 018	232.12	
MAY 2025	06/03/2025		NATURAL GAS	01 050 3420 451 018	864.26	
MAY 2025	06/03/2025		NATURAL GAS	01 055 3420 451 018	989.15	
MAY 2025	06/03/2025		NATURAL GAS	01 056 3420 451 018	70.56	
Check Number: 142044	Check Type: Check	Check Date: 06/10/2025	Vendor: MOORE26	AMY MOORE	Check Total:	174.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04282025 REIMB	04/28/2025		JOURNALISM PROWELL HALL OF FAME PLAQUE	81 055 6000 410 400	174.90	
Check Number: 142045	Check Type: Check	Check Date: 06/10/2025	Vendor: MORRIS6	SHARI MORRIS	Check Total:	272.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05192025 PER DIEM	05/30/2025		5/19-20/2025 WS 5TH YELLOWSTONE PER DIEM	01 004 3520 332 018	102.00	
05212025 PER DIEM	05/30/2025		5/21-23/2025 B SOCCER STATE GILLETTE PER	01 055 3520 332 018	170.00	
Check Number: 142046	Check Type: Check	Check Date: 06/10/2025	Vendor: MPLC	MPLC	Check Total:	1,558.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
504459165	06/01/2025		8/1/2025-7/31/2025 UMBRELLA LICENSE	01 000 2223 411 018	1,558.23	
Check Number: 142047	Check Type: Check	Check Date: 06/10/2025	Vendor: MUNARI	CHRISTA MUNARI	Check Total:	351.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APR 2025 MILEAGE	04/30/2025		APR 2025 MILEAGE	01 000 1210 332 145	45.15	
AUG 2024 MILEAGE	08/31/2024		AUGUST 2024 MILEAGE	01 000 1210 332 145	7.91	
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 000 1210 332 145	32.36	
FEB 2025 MILEAGE	02/28/2025		FEB 2025 MILEAGE	01 000 1210 332 145	30.59	
JAN 2025 MILEAGE	01/31/2025		JAN 2025 MILEAGE	01 000 1210 332 145	42.07	
MAR 2025 MILEAGE	03/31/2025		MAR 2025 MILEAGE	01 000 1210 332 145	28.77	

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CLAIMS CLEARING ACCOUNT

MAY 2025 MILEAGE	05/31/2025		MAY 2025 MILEAGE	01 000 1210 332 145	34.79	
NOV 2024 MILEAGE	11/30/2024		NOV 2024 MILEAGE	01 000 1210 332 145	38.32	
OCT 2024 MILEAGE	10/31/2024		OCT 2024 MILEAGE	01 000 1210 332 145	48.78	
SEPT 2024 MILEAGE	09/30/2024		SEPT 2024 MILEAGE	01 000 1210 332 145	43.15	
Check Number: 142048	Check Type: Check		Check Date: 06/10/2025	Vendor: MURDOCHSRA	MURDOCH'S RANCH & HOME	Check Total: 294.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 000 3530 410 018	56.22	
MAY 2025 STATEMENT	05/31/2025		SUPPLIES	01 055 1530 410 010	59.33	
MAY 2025 STATEMENT	05/31/2025		ART GUILD	81 055 6000 410 110	35.93	
MAY 2025 STATEMENT	05/31/2025		FFA	81 055 6000 410 190	143.30	
Check Number: 142049	Check Type: Check		Check Date: 06/10/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS	Check Total: 772.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
491078	05/09/2025		PHS STADIUM FLAG POLE	01 055 3430 410 018	8.58	
492002	05/22/2025		BATTERIES	01 055 3440 410 018	763.76	
Check Number: 142050	Check Type: Check		Check Date: 06/10/2025	Vendor: NATION	NATIONAL FFA ORGANIZATION	Check Total: 66.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDS362828	06/03/2025		JACKETS	81 055 6000 410 190	66.00	
Check Number: 142051	Check Type: Check		Check Date: 06/10/2025	Vendor: NATI14	NATIONAL FORENSICS LEAGUE	Check Total: 1,205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
135734	05/09/2025		TOURNAMENT FEES	01 055 1430 332 070	1,205.00	
Check Number: 142052	Check Type: Check		Check Date: 06/10/2025	Vendor: NEMONT	NEMONT	Check Total: 74.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 3015100	05/20/2025		TELEPHONE SERVICES	01 001 3420 343 018	37.32	
MAY 3022200	05/20/2025		TELEPHONE SERVICES	01 001 3420 343 018	37.32	
Check Number: 142053	Check Type: Check		Check Date: 06/10/2025	Vendor: NORCOINC	NORCO, INC	Check Total: 394.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0043598629	05/15/2025		CYLINDER RENTAL	01 055 1530 410 017	231.34	
0043692454	05/29/2025		CYLINDER RENTAL	01 055 1530 410 017	114.99	
0043733837	05/31/2025		CYLINDER RENTAL	01 055 1530 410 017	48.15	
Check Number: 142054	Check Type: Check		Check Date: 06/10/2025	Vendor: NORTHB	NORTH BIGHORN MUSIC EDUCATORS	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05012025	05/01/2025		LARGE GROUP CHORAL	01 050 1120 410 012	100.00	
Check Number: 142055	Check Type: Check		Check Date: 06/10/2025	Vendor: NORTHERNSP	NORTHERN SPEECH SERVICES, INC	Check Total: 108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1408843	05/07/2025	2600148	SPARK CARDS SET #1	01 002 2152 410 018	36.00	
1408843	05/07/2025	2600148	SPARK CARDS SET #2	01 002 2152 410 018	36.00	
1408843	05/07/2025	2600148	SPARK PICTURE THIS! FLIPBOOK	01 002 2152 410 018	26.00	

Detail Check Register

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1408843	05/07/2025	2600148	FREIGHT	01 002 2152 410 018	10.00
Check Number: 142056		Check Type: Check		Check Date: 06/10/2025 Vendor: OFFICE THE OFFICE SHOP	
				Check Total: 23,709.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
315901	05/27/2025	2500367	MAINTENANCE	01 000 3510 323 018	123.39
316303	05/28/2025	2500367	MAINTENANCE	01 055 1130 323 018	301.29
317032	06/04/2025	2501009	ASSET # 0015344 IMAGERUNNER ADVANCE DX C	01 000 3850 418 018	6,178.00
317032	06/04/2025	2501009	TRADE IN VALUE	01 000 3850 418 018	(3,183.00)
317033	06/04/2025	2501011	ASSET # 0015346 IMAGERUNNER ADVANCE DX C	01 050 1000 418 018	23,395.00
317033	06/04/2025	2501011	TRADE IN VALUE	01 050 1000 418 018	(16,600.00)
317034	06/04/2025	2501010	ASSET # 0015345 IMAGERUNNER ADVANCE DX C	01 003 1000 540 018	42,371.00
317034	06/04/2025	2501010	TRADE IN VALUE	01 003 1000 540 018	(28,876.00)
Check Number: 142057		Check Type: Check		Check Date: 06/10/2025 Vendor: ONEHEALTH ONEHEALTH	
				Check Total: 110,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51225	05/14/2025		PERSONNEL FOR CARE	20 000 2140 319 639	110,000.00
Check Number: 142058		Check Type: Check		Check Date: 06/10/2025 Vendor: OREILLYAUT O'REILLY AUTOMOTIVE STORES, INC	
				Check Total: 385.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2025	05/31/2025		SUPPLIES	01 000 3510 410 018	224.57
MAY 2025	05/31/2025		SUPPLIES	01 000 3530 410 018	149.98
MAY 2025	05/31/2025		SUPPLIES	01 000 3590 410 018	10.58
Check Number: 142059		Check Type: Check		Check Date: 06/10/2025 Vendor: ORR4 BRIAN ORR	
				Check Total: 11.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
06032025	06/03/2025		LUNCH ACCT BALANCE REFUND	50 055 81610	11.00
Check Number: 142060		Check Type: Check		Check Date: 06/10/2025 Vendor: PARKCOUNT7 PARK COUNTY WEED & PEST	
				Check Total: 37.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251309	06/02/2025		WEED AND PEST CONTROL	01 000 3430 410 018	37.33
Check Number: 142061		Check Type: Check		Check Date: 06/10/2025 Vendor: PARK MICHELLE PARK	
				Check Total: 4,325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
05232025	05/23/2025		GROW YOUR OWN	20 004 2213 312 669 115	4,325.00
Check Number: 142062		Check Type: Check		Check Date: 06/10/2025 Vendor: PATTERSON1 GARY PATTERSON	
				Check Total: 102.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
05202025	05/20/2025		WESTSIDE ANNUAL TRIP	01 004 3510 332 018	102.00
Check Number: 142063		Check Type: Check		Check Date: 06/10/2025 Vendor: PEPSIC PEPSI-COLA BOTTLING CO.	
				Check Total: 208.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2025	05/31/2025		MS PESCO	81 050 6000 410 360	208.25

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Check Number: 142064	Check Type: Check	Check Date: 06/10/2025	Vendor: PERMABOUND	PERMA-BOUND BOOKS	Check Total:	40.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2002906-01/2	12/02/2024	2500714	Clark Library Books - Otto	01 001 2222 430 018	20.08	
2002907-01/2	12/02/2024	2500713	PS Library Books Otto	01 002 2222 430 018	20.08	
Check Number: 142065	Check Type: Check	Check Date: 06/10/2025	Vendor: PINDELL	ALISON PINDELL	Check Total:	102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05152025	05/15/2025		PER DIEM STAR CONFERENCE	01 000 2213 332 018	102.00	
Check Number: 142066	Check Type: Check	Check Date: 06/10/2025	Vendor: PIONEERVAL	PIONEER VALLEY BOOKS	Check Total:	258.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I275993	03/04/2025	2600089	Mrs. Schiller-Reading Recovery 25-26	20 002 1110 410 660 036	234.75	
I275993	03/04/2025	2600089	SHIPPING & HANDLING	20 002 1110 410 660 036	23.48	
Check Number: 142067	Check Type: Check	Check Date: 06/10/2025	Vendor: PIZZAHUT9	PIZZA HUT/POWELL #1803	Check Total:	812.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
250650	05/08/2025		PIZZA	81 050 6000 410 330	204.98	
250652	05/19/2025		SOUTHSIDE ACTIVITY	81 003 6000 410 440	31.27	
250653	05/21/2025		CONSOLIDATED GRANT MEETING	20 000 2213 410 660 049	64.97	
250654	05/22/2025		PIZZA	81 055 6000 410 145	250.00	
250655	05/27/2025		MS MISC.	81 050 6000 410 350	31.00	
267535	05/13/2025		MIDDLE SCHOOL TRACK	01 050 1420 332 040	230.00	
Check Number: 142068	Check Type: Check	Check Date: 06/10/2025	Vendor: POSITI	POSITIVE PROMOTIONS	Check Total:	462.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07573352	05/12/2025	2500979	UL 1800 Providence Power Bank	81 003 6000 410 440	361.00	
07573352	05/12/2025	2500979	set-up charge	81 003 6000 410 440	60.00	
07573352	05/12/2025	2500979	shipping/handling	81 003 6000 410 440	41.52	
Check Number: 142069	Check Type: Check	Check Date: 06/10/2025	Vendor: POWELLACEH	POWELL ACE HARDWARE, LLC	Check Total:	811.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		CLASSROOM POSITIVE BEHAVIOR SUPPORTS	01 000 1210 410 018	20.87	
MAY 2025	05/31/2025		SUPPLIES	01 000 3430 410 018	154.30	
MAY 2025	05/31/2025		SUPPLIES	01 000 3530 410 018	19.98	
MAY 2025	05/31/2025		SUPPLIES	01 003 1110 410 018	27.98	
MAY 2025	05/31/2025		SUPPLIES	01 050 1120 410 018	47.10	
MAY 2025	05/31/2025		SUPPLIES	01 055 1130 410 002	65.54	
MAY 2025	05/31/2025		SUPPLIES	01 055 1430 410 020	9.99	
MAY 2025	05/31/2025		SUPPLIES	01 055 1530 410 001	270.13	
MAY 2025	05/31/2025		SUPPLIES	01 055 3420 410 018	17.99	
MAY 2025	05/31/2025		SUPPLIES	01 056 3440 410 018	9.99	
MAY 2025	05/31/2025		MS ACTIVITY	81 050 6000 410 330	56.94	
MAY 2025	05/31/2025		ART GUILD	81 055 6000 410 110	87.98	

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
MAY 2025	05/31/2025	CLASS OF 2026		81 055 6000 410 146	22.99	
Check Number: 142070		Check Type: Check	Check Date: 06/10/2025	Vendor: POWE22	POWELL DAIRY SERVICE	Check Total: 9,536.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 CLARK	05/31/2025		FOOD PURCHASE	50 001 4100 460 018	216.00	
MAY 2025 PARKSIDE	05/31/2025		FOOD PURCHASE	50 002 4100 460 018	1,232.49	
MAY 2025 PARKSIDE	05/31/2025		BREAKFAST DIRECT FOOD COST	50 002 4100 462 018	144.48	
MAY 2025 PHS	05/31/2025		FOOD PURCHASE	50 055 4100 460 018	1,189.37	
MAY 2025 PHS	05/31/2025		BREAKFAST DIRECT FOOD COST	50 055 4100 462 018	103.20	
MAY 2025 PMS	05/31/2025		FOOD PURCHASE	50 050 4100 460 018	2,505.36	
MAY 2025 PMS	05/31/2025		BREAKFAST DIRECT FOOD COST	50 050 4100 462 018	227.04	
MAY 2025 SOUTHSIDE	05/31/2025		FOOD PURCHASE	50 003 4100 460 018	1,809.51	
MAY 2025 SOUTHSIDE	05/31/2025		BREAKFAST DIRECT FOOD COST	50 003 4100 462 018	247.68	
MAY 2025 WESTSIDE	05/31/2025		FOOD PURCHASE	50 004 4100 460 018	1,675.79	
MAY 2025 WESTSIDE	05/31/2025		BREAKFAST DIRECT FOOD COST	50 004 4100 462 018	185.76	
Check Number: 142071		Check Type: Check	Check Date: 06/10/2025	Vendor: POWELLOCK	POWELL LOCK	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7371	05/15/2025		KEY CUT	01 055 3420 319 018	90.00	
Check Number: 142072		Check Type: Check	Check Date: 06/10/2025	Vendor: POWE12	POWELL TRIBUNE	Check Total: 1,394.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		ADVERTISING	01 000 3350 350 018	951.75	
MAY 2025	05/31/2025		GRANT MEETING ADVERTISEMENT	20 000 3350 350 660 049	442.50	
Check Number: 142073		Check Type: Check	Check Date: 06/10/2025	Vendor: POWELLVAL3	POWELL VALLEY COMMUNITY ED	Check Total: 26,316.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY IN JUNE 2025	05/31/2025		BOCES	01 000 81170	26,316.31	
Check Number: 142074		Check Type: Check	Check Date: 06/10/2025	Vendor: POWELLWELD	POWELL WELDING AND INDUSTRIAL SUPPLY	Check Total: 149.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44944	05/16/2025		CUT WHEELS	01 055 1530 410 017	149.80	
Check Number: 142075		Check Type: Check	Check Date: 06/10/2025	Vendor: PROTECHPRO	PROTECH PROFESSIONAL TECHNICAL	Check Total: 11,985.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42534	04/01/2025	2500928	BUILDING AI APPLICATIONS FOR EDUCATION	01 000 3850 312 018	11,985.00	
Check Number: 142076		Check Type: Check	Check Date: 06/10/2025	Vendor: QUEENCITYM	QUEEN CITY MED MART, LLC	Check Total: 1,598.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1000244226	04/01/2025	2500940	HOYER DELUXE POWER PATIENT LIFT	01 050 1210 418 018	1,598.00	
Check Number: 142077		Check Type: Check	Check Date: 06/10/2025	Vendor: RASAFETY	R&A SAFETY	Check Total: 97.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9223	05/16/2025		BUS DRIVER PHYSICAL EXAMS	01 000 3510 392 018	97.00	

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number: 142078	Check Type: Check	Check Date: 06/10/2025	Vendor: RPLUMBERCO	R.P. LUMBER CO, INC	Check Total:	858.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18399640	05/06/2025		SUPPLIES	01 050 1120 410 013	858.57	
Check Number: 142079	Check Type: Check	Check Date: 06/10/2025	Vendor: RASMUSSEN3	TESSA RASMUSSEN	Check Total:	39.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05272025	05/27/2025		TPT MEETING GOOGLE SLIDES	01 004 1110 411 018	39.00	
Check Number: 142080	Check Type: Check	Check Date: 06/10/2025	Vendor: REFLECTION	REFLECTION SCIENCES, INC	Check Total:	99.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2093	05/30/2025	2600162	REFLECTION SCIENCES - EF GO PLUS RENEWAL	01 004 2123 411 018	99.00	
Check Number: 142081	Check Type: Check	Check Date: 06/10/2025	Vendor: RESEARCHI1	RESEARCH INSTITUTE FOR LEARNING &	Check Total:	14,146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
COACH 106	06/04/2025	2600300	COACHING AND CONSULTATION	20 000 1210 411 669 116	1,050.00	
COACH 106	06/04/2025	2600300	PROFESSIONAL DEVELOPMENT, VIRTUAL HOURLY	20 000 1210 411 669 116	2,300.00	
SMARTS 108	06/02/2025	2600300	SMARTS ELEMENTARY SINGLE USER - RENEWAL	20 000 1210 411 669 116	3,003.00	
SMARTS 108	06/02/2025	2600300	SMARTS PREMIUM SECONDARY RENEWAL	20 000 1210 411 669 116	2,645.00	
SMARTS 108	06/02/2025	2600300	SMARTS SECONDARY SINGLE USER - RENEWAL	20 000 1210 411 669 116	5,148.00	
Check Number: 142082	Check Type: Check	Check Date: 06/10/2025	Vendor: RESOURCESF	RESOURCES FOR READING	Check Total:	65.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I276322	03/13/2025	2600112	Single Student Journal, 100 pg., set of	01 004 1110 410 018	59.98	
I276322	03/13/2025	2600112	SHIPPING & HANDLING	01 004 1110 410 018	6.00	
Check Number: 142083	Check Type: Check	Check Date: 06/10/2025	Vendor: ROGERS5	LEVI ROGERS	Check Total:	131.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05222025	05/22/2025		PESCO PAY CHECK	81 050 6000 319 360	131.04	
Check Number: 142084	Check Type: Check	Check Date: 06/10/2025	Vendor: SAVVAS	SAVVAS	Check Total:	11,025.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7029026390	05/17/2025	2600298	REALIZE High School Math 2015 Common Cor	01 055 1130 420 018	5,600.00	
7029026390	05/17/2025	2600298	REALIZE High School Math 2015 Common Cor	01 055 1130 420 018	5,425.00	
Check Number: 142085	Check Type: Check	Check Date: 06/10/2025	Vendor: SCHIERMEIS	TAMARA SCHIERMEISTER	Check Total:	53.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05272025	05/27/2025		SUPPLIES	81 055 6000 410 492	53.76	
Check Number: 142086	Check Type: Check	Check Date: 06/10/2025	Vendor: SCHOOLOUTF	SCHOOL OUTFITTERS	Check Total:	878.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV14280823	05/25/2025	2501000	SOUND SPONGE QUIET DIVIDER 6' L X 4' H -	20 004 1210 410 669 128	878.99	

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number: 142087	Check Type: Check	Check Date: 06/10/2025	Vendor: SERVICE1	SERVICE 1	Check Total:	249.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20157	04/17/2025		ALL TEMP RINSE	50 002 4100 410 018	131.21	
20158	04/17/2025		METAL STAR SOLID CAP CASE	50 003 4100 410 018	118.09	
Check Number: 142088	Check Type: Check	Check Date: 06/10/2025	Vendor: SEVERSON	BRUCE SEVERSON	Check Total:	442.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05302025	05/30/2025		PER DIEM 5TH GRADE TRIP	01 002 3510 332 018	102.00	
05302025-2	05/30/2025		PER DIEM PHS TRACK	01 055 3520 332 018	238.00	
05302025-3	05/30/2025		PER DIEM PHS SOCCER	01 055 3520 332 018	102.00	
Check Number: 142089	Check Type: Check	Check Date: 06/10/2025	Vendor: SEWMUCHMOR	SEW MUCH MORE, LLC	Check Total:	1,273.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1825	05/22/2025		6TH GRADE TSHIRTS	81 050 6000 410 330	1,273.30	
Check Number: 142090	Check Type: Check	Check Date: 06/10/2025	Vendor: SHERWINWIL	SHERWIN WILLIAMS/CODY	Check Total:	53.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0007-3	05/20/2025		LONG WAND	01 000 3430 410 018	53.54	
Check Number: 142091	Check Type: Check	Check Date: 06/10/2025	Vendor: SHORT3	DUSTIN SHORT	Check Total:	100.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05132025	05/13/2025		LUNCH ACCOUNT BALANCE REFUND	50 055 81610	100.10	
Check Number: 142092	Check Type: Check	Check Date: 06/10/2025	Vendor: SLEEP2	GINGER SLEEP	Check Total:	102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05192025	05/19/2025		PER DIEM STAR CONFERENCE	20 000 2213 332 669 115	102.00	
Check Number: 142093	Check Type: Check	Check Date: 06/10/2025	Vendor: SMARTAPPLE	SMART APPLE MEDIA	Check Total:	352.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ARG2000322	05/13/2025		LIBRARY BOOKS	01 050 2222 430 018	352.62	
Check Number: 142094	Check Type: Check	Check Date: 06/10/2025	Vendor: SNAPON	SNAP-ON	Check Total:	217.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
050525108501	05/05/2025		FUEL PRESSURE TEST GAUGE	01 000 3510 410 018	217.50	
Check Number: 142095	Check Type: Check	Check Date: 06/10/2025	Vendor: SRRP	SRRP	Check Total:	451,009.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25-26	06/01/2025		LIABILITY INSURANCE	01 000 3350 383 018	2,207.00	
25-26	06/01/2025		LIABILITY INSURANCE	01 000 3350 383 018	23,563.00	
25-26	06/01/2025		PROPERTY INSURANCE	01 000 3420 381 018	380,877.53	
25-26	06/01/2025		VEHICLE INSURANCE	01 000 3430 382 018	1,776.00	
25-26	06/01/2025		VEHICLE INSURANCE	01 000 3450 382 018	3,108.00	
25-26	06/01/2025		PROPERTY INSURANCE	01 000 3510 381 018	5,480.47	
25-26	06/01/2025		VEHICLE INSURANCE	01 000 3510 382 018	21,588.00	
25-26	06/01/2025		VEHICLE INSURANCE	01 000 3520 382 018	3,084.00	

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
25-26	06/01/2025		VEHICLE INSURANCE	01 000 3590 382 018	444.00	
25-26	06/01/2025		VEHICLE INSURANCE	01 000 3590 382 018	8,881.00	
Check Number: 142096		Check Type: Check	Check Date: 06/10/2025	Vendor: STAPLESADV	STAPLES BUSINESS ADVANTAGE	Check Total: 1,474.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6032781143	05/25/2025	2500983	OXIVIR TB CLEANER 12PK	01 000 3420 410 018	71.56	
6032781145	05/25/2025	2500996	BOUNTY ESSENTIALS 12 ROLLS	01 000 3420 410 018	99.80	
6032781147	05/25/2025	2501006	PACIFIC BLUE TOILET PAPER 550 SHTS/80 RO	01 000 3420 410 018	1,303.60	
Check Number: 142097		Check Type: Check	Check Date: 06/10/2025	Vendor: STREETER2	BENTLEY STREETER	Check Total: 630.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05222025	05/22/2025		PESCO PAYCHECK	81 050 6000 319 360	630.00	
Check Number: 142098		Check Type: Check	Check Date: 06/10/2025	Vendor: SUBWA4	SUBWAY/POWELL	Check Total: 324.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/A-680839	05/15/2025		FFA	81 055 6000 410 190	99.98	
1/A-680841	05/15/2025		WESTSIDE INTERVIEW LUNCH	01 000 3311 410 018	74.70	
1/A-682180	05/22/2025		CONSOLIDATED GRANT MEETING	20 000 2213 410 660 049	149.97	
Check Number: 142099		Check Type: Check	Check Date: 06/10/2025	Vendor: SWEET8	TAYLOR SWEET	Check Total: 263.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05222025	05/22/2025		PESCO PAYCHECK	81 050 6000 319 360	263.76	
Check Number: 142100		Check Type: Check	Check Date: 06/10/2025	Vendor: SYSCO	SYSCO	Check Total: 33,178.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025 PARKSIDE	05/31/2025		SUPPLIES	50 002 4100 410 018	44.28	
MAY 2025 PARKSIDE	05/31/2025		FOOD PURCHASE	50 002 4100 460 018	1,371.54	
MAY 2025 PARKSIDE	05/31/2025		BREAKFAST DIRECT FOOD COST	50 002 4100 462 018	577.50	
MAY 2025 PARKSIDE	05/31/2025		HEALTH BAR	50 002 4100 463 018	330.51	
MAY 2025 PARKSIDE	05/31/2025		FFV FOOD PURCHASE	50 002 4190 460 018	754.49	
MAY 2025 PHS	05/31/2025		SUPPLIES	01 055 1210 410 018	39.22	
MAY 2025 PHS	05/31/2025		SUPPLIES	01 055 1265 410 018	210.00	
MAY 2025 PHS	05/31/2025		SUPPLIES	50 055 4100 410 018	180.40	
MAY 2025 PHS	05/31/2025		FOOD PURCHASE	50 055 4100 460 018	4,351.51	
MAY 2025 PHS	05/31/2025		BREAKFAST DIRECT FOOD COST	50 055 4100 462 018	1,176.43	
MAY 2025 PHS	05/31/2025		HEALTH BAR	50 055 4100 463 018	615.51	
MAY 2025 PMS	05/31/2025		COMMODITIES	50 000 4100 470 018	102.82	
MAY 2025 PMS	05/31/2025		SUPPLIES	50 001 4100 410 018	22.50	
MAY 2025 PMS	05/31/2025		FOOD PURCHASE	50 001 4100 460 018	161.27	
MAY 2025 PMS	05/31/2025		BREAKFAST DIRECT FOOD COST	50 001 4100 462 018	146.56	
MAY 2025 PMS	05/31/2025		FOOD PURCHASE	50 002 4100 460 018	6.49	
MAY 2025 PMS	05/31/2025		FOOD PURCHASE	50 003 4100 460 018	9.37	
MAY 2025 PMS	05/31/2025		FOOD PURCHASE	50 004 4100 460 018	9.01	

Checking Account: 1

CLAIMS CLEARING ACCOUNT

MAY 2025 PMS	05/31/2025	SUPPLIES	50 050 4100 410 018	153.42
MAY 2025 PMS	05/31/2025	FOOD PURCHASE	50 050 4100 460 018	6,061.35
MAY 2025 PMS	05/31/2025	FOOD PURCHASE	50 050 4100 460 018	11.18
MAY 2025 PMS	05/31/2025	A LA CARTE FOOD PURCHASE	50 050 4100 461 018	180.08
MAY 2025 PMS	05/31/2025	BREAKFAST DIRECT FOOD COST	50 050 4100 462 018	732.35
MAY 2025 PMS	05/31/2025	HEALTH BAR	50 050 4100 463 018	1,956.97
MAY 2025 SOUTHSIDE	05/31/2025	SUPPLIES	50 003 4100 410 018	320.65
MAY 2025 SOUTHSIDE	05/31/2025	FOOD PURCHASE	50 003 4100 460 018	4,095.30
MAY 2025 SOUTHSIDE	05/31/2025	BREAKFAST DIRECT FOOD COST	50 003 4100 462 018	1,428.61
MAY 2025 SOUTHSIDE	05/31/2025	HEALTH BAR	50 003 4100 463 018	305.17
MAY 2025 SOUTHSIDE	05/31/2025	FFV FOOD PURCHASE	50 003 4190 460 018	1,471.30
MAY 2025 WESTSIDE	05/31/2025	SUPPLIES	01 000 1265 410 018	460.72
MAY 2025 WESTSIDE	05/31/2025	SUPPLIES	50 004 4100 410 018	567.64
MAY 2025 WESTSIDE	05/31/2025	FOOD PURCHASE	50 004 4100 460 018	3,170.47
MAY 2025 WESTSIDE	05/31/2025	BREAKFAST DIRECT FOOD COST	50 004 4100 462 018	443.43
MAY 2025 WESTSIDE	05/31/2025	HEALTH BAR	50 004 4100 463 018	188.50
MAY 2025 WESTSIDE	05/31/2025	SUPPLIES	50 004 4190 410 018	37.70
MAY 2025 WESTSIDE	05/31/2025	FFV FOOD PURCHASE	50 004 4190 460 018	1,339.50
MAY 2025 WESTSIDE	05/31/2025	WESTSIDE ACTIVITY	81 004 6000 410 470	145.13

Check Number: 142101 Check Type: Check Check Date: 06/10/2025 Vendor: TCTWEST TCT WEST Check Total: 4,485.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 000 3420 343 018	75.53
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 000 3420 343 120	563.09
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 000 3510 343 018	79.96
101983475/101978167	05/31/2025		INTERNET SERVICES	01 000 3850 341 629	2,200.00
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 000 3850 343 018	46.43
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 002 3420 343 018	163.69
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 003 3420 343 018	296.42
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 004 3420 343 018	178.12
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 050 3420 343 018	260.56
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 050 3460 343 018	151.89
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 055 3420 343 018	309.53
101983475/101978167	05/31/2025		TELEPHONE SERVICES	01 056 3420 343 018	160.68

Check Number: 142102 Check Type: Check Check Date: 06/10/2025 Vendor: TMOBILE T-MOBILE Check Total: 260.96

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2025	05/31/2025		INTERNET SERVICES	01 000 3590 341 018	260.96

Check Number: 142103 Check Type: Check Check Date: 06/10/2025 Vendor: TRAFERALLC TRAFERA, LLC Check Total: 319.96

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
I001270637	03/17/2025	2500913	Quote #E000138291	32 055 1130 323 018	50.00
I001272507	03/19/2025	2500897	Quote #000235269	32 055 1130 323 018	109.98

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
I001307731	04/30/2025	2500977	Trafera #E000142952	32 055 1130 323 018	50.00	
I001313997	05/13/2025	2500968	Replace battery on CB	32 055 1130 323 018	109.98	
Check Number: 142104	Check Type: Check	Check Date: 06/10/2025	Vendor: UMR	UMR	Check Total:	3,613.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FEB-2025	02/28/2025		HRA FEES	86 000 3331 230 018	2,004.14	
JUN-25	05/31/2025		HRA FEES	86 000 3331 230 018	1,609.65	
Check Number: 142105	Check Type: Check	Check Date: 06/10/2025	Vendor: UNCTEACCH	UNC TEACCH	Check Total:	725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB1013-0889-0002	05/12/2025		TEACCH AUTISM PROGRAM	20 003 2213 312 669 115	725.00	
Check Number: 142106	Check Type: Check	Check Date: 06/10/2025	Vendor: VERITIV	FORMERLY XPEDX	Check Total:	8,410.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
645-71551196	05/01/2025		SUPPLIES	01 000 3420 410 018	1,188.00	
645-71551485	05/01/2025		SUPPLIES	01 000 3420 410 018	1,292.28	
645-71552151	05/15/2025		SUPPLIES	01 000 3420 410 018	793.66	
645-71552156	05/01/2025		SUPPLIES	01 000 3420 410 018	70.75	
645-71553165	05/01/2025		SUPPLIES	01 000 3420 410 018	2,662.00	
645-71553166	05/15/2025		SUPPLIES	01 000 3420 410 018	580.69	
645-71554030	05/15/2025		SUPPLIES	01 000 3420 410 018	1,822.90	
Check Number: 142107	Check Type: Check	Check Date: 06/10/2025	Vendor: VERIZO	VERIZON WIRELESS	Check Total:	299.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6113845445	05/31/2025		TELEPHONE SERVICES	01 000 3440 343 018	33.59	
6113845445	05/31/2025		TELEPHONE SERVICES	01 000 3510 343 018	45.63	
6113845445	05/31/2025		TELEPHONE SERVICES	01 000 3850 343 018	220.04	
Check Number: 142108	Check Type: Check	Check Date: 06/10/2025	Vendor: VICKLUND	LAURA VICKLUND	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05192025	05/19/2025		REIMBURSEMENT OF ROBOTICS REGISTRATION	81 050 6000 410 362	150.00	
Check Number: 142109	Check Type: Check	Check Date: 06/10/2025	Vendor: VISIO3	VISION WEST, INC.	Check Total:	1,821.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SP-21887	01/03/2025		EMBROIDERY OF NAME ON TOWELS	81 055 6000 410 462	150.00	
SP-22337	04/30/2025		STUDENT SHIRTS	81 002 6000 410 383	830.00	
SP-22347	05/07/2025		MICROCERT POLOS	20 055 1210 410 669 124	621.00	
SP-22366	05/09/2025		DECORATION OF GRAD STOLES	01 055 1830 410 629	40.00	
SP-22366	05/09/2025		DECORATION OF GRAD STOLES	01 056 1132 410 018	180.00	
Check Number: 142110	Check Type: Check	Check Date: 06/10/2025	Vendor: VOIANCELAN	VOIANCE LANGUAGE SERVICES, LLC	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025041585	05/31/2025		MONTHLY MINIMUM	20 002 1270 319 660 036	6.25	

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
2025041585	05/31/2025		MONTHLY MINIMUM	20 003 1270 319 660 036	6.25	
2025041585	05/31/2025		MONTHLY MINIMUM	20 004 1270 319 660 036	6.25	
2025041585	05/31/2025		MONTHLY MINIMUM	20 050 1270 319 660 036	6.25	
Check Number: 142111		Check Type: Check	Check Date: 06/10/2025	Vendor: WALMA1	WALMART COMMUNITY	Check Total: 403.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		SUPPLIES	01 003 1210 410 018	106.39	
MAY 2025	05/31/2025		SUPPLIES	71 001 6000 410 137	296.94	
Check Number: 142112		Check Type: Check	Check Date: 06/10/2025	Vendor: WARDSN	WARD'S NATURAL SCIENCE	Check Total: 349.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8819015787	05/06/2025	2600241	10 ml cyclinder	01 055 1130 410 013	15.60	
8819077887	05/21/2025	2600241	Water Test Kit	01 055 1130 410 013	333.70	
Check Number: 142113		Check Type: Check	Check Date: 06/10/2025	Vendor: WESTE3	WESTERN PSYCHOLOGICAL SERVICES	Check Total: 178.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WPS-513925	05/12/2025	2500974	BEERY VMI LONG FORM TEST, SIXTH EDITION	01 000 2171 410 018	162.00	
WPS-513925	05/12/2025	2500974	SHIPPING & HANDLING	01 000 2171 410 018	16.20	
Check Number: 142114		Check Type: Check	Check Date: 06/10/2025	Vendor: WHITEINK	WHITE INK	Check Total: 435.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
594886	05/14/2025		SENIOR ATHLETIC AWARDS	81 055 6000 410 320	435.82	
Check Number: 142115		Check Type: Check	Check Date: 06/10/2025	Vendor: WINCKLER	ALLISON WINCKLER	Check Total: 56.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		MAY 2025 MILEAGE	01 000 2172 332 145	56.28	
Check Number: 142116		Check Type: Check	Check Date: 06/10/2025	Vendor: WRIGHTEXPR	WRIGHT EXPRESS	Check Total: 7,951.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 2213 454 018	87.00	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3311 454 018	139.28	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3311 454 018	56.85	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3331 454 018	92.10	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3410 454 018	210.01	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3410 454 018	82.00	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3420 454 018	46.58	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3420 454 018	30.00	
104729965	05/31/2025		SUPPLIES	01 000 3430 410 018	94.74	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3440 454 018	401.67	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3440 454 018	179.80	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3450 454 018	63.48	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3450 454 018	35.85	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3510 454 018	225.82	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3510 454 018	243.01	

Checking Account: 1

CLAIMS CLEARING ACCOUNT

104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 000 3590 454 018	58.27	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 001 1110 454 018	126.31	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 001 1110 454 018	149.79	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 004 2213 454 018	15.63	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 050 1210 454 018	8.27	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 050 1420 454 020	27.11	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 050 1420 454 020	25.85	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 050 1420 454 020	113.22	
104729965	05/31/2025		DIESEL	01 050 3520 450 018	70.01	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 050 3520 454 018	154.30	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 055 1130 454 018	98.89	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 055 1130 454 018	184.62	
104729965	05/31/2025		GASOLINT/DIESEL FUEL	01 055 1430 454 020	134.97	
104729965	05/31/2025		GASOLINT/DIESEL FUEL	01 055 1430 454 020	48.07	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 055 1430 454 060	85.29	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 055 2213 454 018	224.96	
104729965	05/31/2025		DIESEL	01 055 3520 450 018	1,807.31	
104729965	05/31/2025		DIESEL	01 055 3520 450 018	1,626.60	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 055 3520 454 018	419.43	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	01 055 3520 454 018	324.90	
104729965	05/31/2025		GASOLINE	20 000 1290 454 660 096	29.29	
104729965	05/31/2025		FUEL	20 000 1290 454 660 096	25.46	
104729965	05/31/2025		TRAVEL	20 000 2140 332 641 115	57.80	
104729965	05/31/2025		FUEL	20 000 2213 454 669 115	40.06	
104729965	05/31/2025		GASOLINE/DIESEL FUEL	20 000 3312 454 636	107.09	
Check Number: 142117	Check Type: Check		Check Date: 06/10/2025	Vendor: WYASS2	WY ASSN SEC SCHOOL PRINC	Check Total: 410.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9002041319	05/05/2025		MEMBERSHIP	01 055 3321 640 018	410.00	
Check Number: 142118	Check Type: Check		Check Date: 06/10/2025	Vendor: WYDEPTOFT	WY DEPT OF TRANSPORTATION	Check Total: 10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06042025	06/04/2025		ACTIVITY BUS PLATE	01 000 3520 410 018	10.00	
Check Number: 142119	Check Type: Check		Check Date: 06/10/2025	Vendor: WYDEPT	WY DEPT. OF AGRICULTURE	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06032025	06/03/2025		FOOD LICENSE RENEWAL	50 000 4100 640 018	100.00	
06032025	06/03/2025		FOOD LICENSE RENEWAL	50 001 4100 640 018	100.00	
06032025	06/03/2025		FOOD LICENSE RENEWAL	50 002 4100 640 018	100.00	
Check Number: 142120	Check Type: Check		Check Date: 06/10/2025	Vendor: WYFFAA	WY FFA ASSOCIATION	Check Total: 3,155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11234	11/05/2024		AG WISE CONFERENCE	01 055 1530 332 001	100.00	

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
11466	05/14/2025	STATE CONVENTION REGISTRATION			81 055 6000 332 190	3,055.00
Check Number: 142121	Check Type: Check	Check Date: 06/10/2025	Vendor: WYHIG2	WY HIGH SCHOOL ACTIVITIES ASSO	Check Total:	4,484.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025 REGIONAL TRACK	05/21/2025		2025 REGIONAL TRACK SALES	81 055 6000 410 320	4,484.00	
Check Number: 142122	Check Type: Check	Check Date: 06/10/2025	Vendor: WYSCHO	WY SCHOOL BOARDS ASSOC.	Check Total:	2,168.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2777	06/05/2025		REVIVE/HEALTH NAVIGATOR	84 000 3331 230 018	1,479.00	
MAY 2025	05/31/2025		LIFE PREMIUMS	84 000 3331 230 018	689.89	
Check Number: 142123	Check Type: Check	Check Date: 06/10/2025	Vendor: WYOMINGDE1	WYOMING DEPARTMENT OF WORKFORCE SERVICES	Check Total:	177.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2025	05/31/2025		STUDENT WORKERS	01 055 1130 319 018	177.51	
Check Number: 142124	Check Type: Check	Check Date: 06/10/2025	Vendor: ZORO	ZORO TOOLS, INC	Check Total:	340.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV16342354	05/09/2025		SUPPLIES	01 050 3440 410 018	267.29	
INV16343550	05/10/2025		SUPPLIES	01 004 3440 410 018	27.45	
INV16393895	05/16/2025		SUPPLIES	01 004 3440 410 018	46.17	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 972,003.90