CLAIMS CLEARING

ACH Number	Check Date	Void	Entity Name	Description	Amount
344	05/04/2025		BMO FINANCIAL GROUP	Pcard purchases - see attached detail	44,110.42
	Check Type Total:				44,110.42

CLAIMS CLEARING

Check Number	Check Date	Void	Entity Name	Description	Amount
141929	05/14/2025		I-STATE TRUCK CENTER	Seats	18,000.00
141930	05/28/2025		PARK COUNTY CLERK	Bus Title	15.00
141931	05/29/2025		FIRST BANK	Bus Lease payout	73,682.55
	Check Type Total:				91,697.55

CREDIT CARD CLEARING

Check Number	Check Date	Void	Entity Name	Description	Amount
1124	05/30/2025		PARK COUNTY SCHOOL DIST 1	Transfer of funds to claims clearing	23,284.25
	Check Type Total:				23,284.25

PAYROLL

Check Number	Check Date	Void	Entity Name	Description	Amount
125144-125154	5/30/2025		May 2025 Payroll checks	May 2025 Payroll	353407.16
174286-174785	5/30/2025		May 2025 Payroll direct deposits	May 2025 Payroll	2058410.90
					2411818.06