

Invoice Listing - Detail

Vendor ID: TRUDOOR	TRUDOOR - BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount:	58.03
Description:		Invoice Date: 11/19/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 3440 410 018	PHS MORTISE STRIKES		58.03		N

Vendor ID: ACTE	ACTE	PO Number:	Invoice Number: 20250107	Amount:	615.00
Description:		Invoice Date: 11/22/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 055 2213 332 674 055	Conference registration for NAAE Convent		515.00		N
20 055 2213 332 675 055	Conference registration for NAAE Convent		100.00		N

Vendor ID: ALASKAAIR	ALASKA AIR	PO Number:	Invoice Number: 20250107	Amount:	2,068.76
Description:		Invoice Date: 11/21/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 052	Fabela Plain Ticket - All Northwest - Wa		517.19	0.00	N
01 055 1400 332 052	Danica Mason - air fare - All Northwest		500.00		N
81 055 6000 332 260	Danica Mason - air fare - All Northwest		17.19		N
01 055 1400 332 052	Justin Dusenberry - air fare - All North		500.00		N
81 055 6000 332 260	Justin Dusenberry - air fare - All North		17.19		N
01 055 1400 332 052	Austin Sears - air fare - All Northwest		500.00		N
81 055 6000 332 260	Austin Sears - air fare - All Northwest		17.19		N

Vendor ID: ALLIANZGLO	ALLIANZ GLOBAL ASSISTANCE - BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount:	341.25
Description:		Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
81 055 6000 332 190	FFA Travel insurance - San Antonio - BM		157.50		N
81 055 6000 332 190	FFA Travel insurance - San Antonio - BM		183.75		N

Vendor ID: AMERICANA1	AMERICAN AIRLINES - BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount:	99.00
Description:		Invoice Date: 11/11/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 332 018	INFLIGHT WIFI		19.00		N
01 000 3311 332 018	BLUE RIBBON LUGGAGE FEE - CURTIS		40.00		N
01 002 2213 332 018	BLUE RIBBON LUGGAGE FEE - SHORB		40.00		N

Vendor ID: AMERICANA1	AMERICAN AIRLINES - BMO VENDOR	PO Number:	Invoice Number: 20250107-0001	Amount:	3,821.48
Description:		Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

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81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N
81 055 6000 332 190	airline tickets - FFA - San Antonio, TX	293.96	N

Vendor ID: AMERICANHO	AMERICAN HOTEL & LODING EDUCATIONAL INSTITUTE - BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount: 120.00
Description:		Invoice Date: 11/12/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
71 055 1530 390 113	Guest Service Gold Tests BOCES		120.00	N

Vendor ID: AMERICANHO	AMERICAN HOTEL & LODING EDUCATIONAL INSTITUTE - BMO VENDOR	PO Number:	Invoice Number: 20250107-0001	Amount: 1,350.00
Description:		Invoice Date: 11/19/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
71 055 1530 390 113	Guest Service Gold BOCES Testing for 25		1,350.00	N

Vendor ID: ATT	AT&T - BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount: 82.63
Description:		Invoice Date: 11/18/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 3440 343 018	ON CALL PHONE SERVICE		82.63	N

Vendor ID: ATPONLINEB	ATP ONLINE - BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount: 290.00
Description:		Invoice Date: 11/19/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 2171 410 145	C-SEA Assessment and SOSI-M Scoring for		290.00	N

Vendor ID: BPHHO	B&H PHOTO-VIDEO	PO Number:	Invoice Number: 20250107	Amount: 607.00
Description:		Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
20 000 1210 414 669 119	Test Rollout Video Surveillance Equipmen		607.00	N

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Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250107	Amount:	1,859.60
Description:		Invoice Date: 10/28/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 036	meal - conference girls swim - Newcastle		204.50	0.00	N
01 055 1430 332 036	meal - conference girls swim - Newcastle		201.60	0.00	N
01 055 1430 332 036	meal - conference girls Swim - Newcastle		77.42		N
01 055 1430 332 036	meal - conference girls swim - Newcastle		195.00		N
01 055 1430 332 036	meal - conference girls swim - Newcastle		103.26	0.00	N
01 055 1430 332 036	meal - Conference Girls Swim - Newcastle		197.83	0.00	N
01 055 1430 332 025	meal - state cross country - Cheyenne -		422.04		N
01 055 1430 332 025	drinks - state cross country - Cheyenne		35.96		N
01 055 1430 332 025	meal - state cross country - Cheyenne -		383.71		N
81 055 6000 332 463	meal - tip overage		28.40		N
81 055 6000 332 463	meal - tax charge		5.16		N
81 055 6000 332 463	meal - tax charge		1.03		N
81 055 6000 332 463	meal - tax charge		3.69		N

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250107-0001	Amount:	185.92
Description:		Invoice Date: 10/29/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 068	meal - state journalism - Casper - BMO		185.92		N

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250107-0002	Amount:	387.09
Description:		Invoice Date: 11/07/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 2213 332 018	Blue ribbon celebration dinner		277.12		N
01 055 1430 332 036	meal - state girls swim - Cheyenne - BMO		109.97		N

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250107-0003	Amount:	478.93
Description:		Invoice Date: 11/08/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 036	meal - state girls swim -Cheyenne - BMO		234.10		N
01 055 1430 332 036	meal - state girls swim - Cheyenne - BMO		244.83		N

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250107-0004	Amount:	1,942.82
Description:		Invoice Date: 11/11/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 002 2213 332 018	BLUE RIBBON AIRPORT PARKING		60.00		N
01 055 1430 332 036	meal - state girls swim - Cheyenne - BMO		42.95		N

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01 055 1430 332 036	meal - state girls swim - Cheyenne - BMO	37.75	N
01 055 1430 332 036	meal - state girls swim - Cheyenne - BMO	144.38	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	140.85	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	354.90	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	95.03	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	96.03	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	287.44	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	332.15	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	235.28	N
01 055 1430 332 042	meal - state volleyball - Casper - BMO	116.06	N

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250107-0005	Amount: 688.18
Description:		Invoice Date: 11/21/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
81 055 6000 332 460	meal - WASC - Riverton - BMO		381.38	0.00 N
81 055 6000 332 460	meal - WASC - Riverton - BMO		306.80	0.00 N

Vendor ID: BMOMEALMIS	BMO MEAL MISC VENDOR	PO Number:	Invoice Number: 20250107-0006	Amount: 36.74
Description:		Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
81 055 6000 332 310	meal - welding competition - Worland - B		36.74	N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250107	Amount: 74.52
Description:		Invoice Date: 10/28/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 3311 332 018	fuel for trip		64.53	N
01 050 1120 410 018	Not a valid charge		9.99	N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250107-0001	Amount: (9.99)
Description:		Invoice Date: 10/29/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 050 1120 410 018	Reversal of fraud charge		(9.99)	N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250107-0002	Amount: 252.67
Description:		Invoice Date: 10/31/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 055 3440 410 018	PHS DOOR LOCK MECHANISM		252.67	N

Vendor ID: BMOMISCVEN	BMO MISC VENDOR	PO Number:	Invoice Number: 20250107-0003	Amount: 214.00
Description:		Invoice Date: 11/07/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00

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Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 81 055 6000 332 190 Conference - Cheyenne - BMO 214.00 N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250107-0004 Amount: 3,065.28
 Description: Invoice Date: 11/11/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 3311 332 018 BLUE RIBBON LODGING - CURTIS 1,021.11 N
 01 002 2213 332 018 BLUE RIBBON LODGING - HILLMAN 1,021.11 N
 01 002 2213 332 018 BLUE RIBBON LODGING - SHORB 1,023.06 N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250107-0005 Amount: 153.61
 Description: Invoice Date: 11/12/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 055 3440 410 018 PHS CONDENSATE PAN SWITCHES 153.61 N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250107-0006 Amount: 159.00
 Description: Invoice Date: 11/13/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 002 1110 410 018 Mr. Jaycox is attending the NAFME North 159.00 N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250107-0007 Amount: 50.00
 Description: Invoice Date: 11/14/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 2213 410 018 table group book study with admin 50.00 N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250107-0008 Amount: 292.95
 Description: Invoice Date: 11/18/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 3430 410 120 outdoor decorations for admin building I 44.96 N
 01 000 3440 410 018 DW NUT DRIVER SET 247.99 N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250107-0009 Amount: 257.33
 Description: Invoice Date: 11/19/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 004 3420 410 018 WS VACUUM PARTS 257.33 N

Vendor ID: BMOMISCVEN BMO MISC VENDOR PO Number: Invoice Number: 20250107-0010 Amount: 440.00
 Description: Invoice Date: 11/25/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00

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Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 3520 332 018	motel - Skills USA Fall Conference - Tor		110.00		N
81 055 6000 332 250	motel - Skills USA Fall Conference - Tor		110.00		N
81 055 6000 332 250	motel - Skills USA Fall Conference - Tor		110.00		N
81 055 6000 332 250	motel - Skills USA Fall Conference - Tor		110.00		N

Vendor ID: CAREERSAFE CAREERSAFE PO Number: Invoice Number: 20250107 Amount: 320.00

Description:	Invoice Date: 11/18/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
71 055 1530 390 113	OSHA 10 tests for 10 students at \$32.00		320.00	
				N

Vendor ID: COMFORTIN8 COMFORT INN/BUTTE PO Number: Invoice Number: 20250107 Amount: 1,403.20

Description:	Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
81 055 6000 332 430	motel - Robotics - Butte, MT - BMO		1,262.88	
01 055 3520 332 018	motel - Robotics - Butte, MT - BMO		140.32	
				N

Vendor ID: COSTC1 COSTCO PO Number: Invoice Number: 31010 Amount: 351.81

Description:	Invoice Date: 11/11/2024	Due Date: 12/05/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 336	Check Date: 12/05/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 3420 410 018	DETERGENT & BATTERIES		351.81	
				N

Vendor ID: DELTAAIRLI DELTA AIRLINES PO Number: Invoice Number: 20250107 Amount: (139.32)

Description:	Invoice Date: 11/01/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
20 003 2213 332 669 115	Delta Flight Refund for Katie Bott, TEAC		(139.32)	
				N

Vendor ID: DELTAAIRLI DELTA AIRLINES PO Number: Invoice Number: 20250107-0001 Amount: 59.96

Description:	Invoice Date: 11/06/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 000 3311 410 018	seat reservation on changed flight - Tar		14.99	
01 002 2213 332 018	seat reservation on changed flight - Amy		14.99	
01 002 2213 332 018	seat reservation on changed flight - Dan		14.99	
01 002 2213 332 018	seat reservation on changed flight - Jas		14.99	
				N

Vendor ID: DELTAAIRLI DELTA AIRLINES PO Number: Invoice Number: 20250107-0002 Amount: 79.95

Description:	Invoice Date: 11/07/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>

Invoice Listing - Detail

01 002 2213 332 018	Blue ribbon luggage fee - Tara Shorb	35.00	N
01 000 3311 332 018	Curtis Baggage fee Blue Ribbon	35.00	N
01 000 3311 332 018	wifi on flight	9.95	N

Vendor ID: DELTAAIRLI	DELTA AIRLINES	PO Number:	Invoice Number: 20250107-0003	Amount:	1,457.94
Description:		Invoice Date: 11/11/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 000 2213 332 669 115	Delta Flight - Return from CASE Conferen		728.97		N
20 050 2213 332 669 115	Delta Flight - Return from CASE Conferen		728.97		N

Vendor ID: DOMINOSPI2	DOMINO'S PIZZA/RIVERTON	PO Number:	Invoice Number: 20250107	Amount:	284.75
Description:		Invoice Date: 11/04/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 027	meal - football playoffs - Riverton - BM		284.75		N

Vendor ID: DOMINOSPIZ	DOMINOS PIZZA/EVANSTON	PO Number:	Invoice Number: 20250107	Amount:	237.99
Description:		Invoice Date: 10/28/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 027	meal - football game - Evanston - BMO		237.99		N

Vendor ID: DUNMAR	DUNMAR INN	PO Number:	Invoice Number: 20250107	Amount:	1,498.00
Description:		Invoice Date: 10/28/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 027	motel - football team - Evanston - BMO		1,268.00		N
01 055 3520 332 018	motel - football team - Evanston - BMO		230.00		N

Vendor ID: ESPECIALNE	ESPECIAL NEEDS LLC	PO Number:	Invoice Number: 20250107	Amount:	330.00
Description:		Invoice Date: 11/19/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 003 1210 410 018	PowerLink 4 Control Unit - Student Speci		330.00		N

Vendor ID: EVERWASHBM	EVERWASH BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount:	35.95
Description:		Invoice Date: 11/07/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3450 410 018	November car wash subscription		35.95		N

Vendor ID: FAIRFIELD4	FAIRFIELD INN/CHEYENNE	PO Number:	Invoice Number: 20250107	Amount:	992.00
Description:		Invoice Date: 10/28/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 055 1430 332 025	motel - state cross country - Cheyenne -		868.00		N	
01 055 3520 332 018	motel - state cross country - Cheyenne -		124.00		N	
Vendor ID: GIMKITINC GIMKIT, INC						
Description:		PO Number:	Invoice Number: 20250107		Amount: 59.88	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 11/26/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
			Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 050 1120 410 005	Gimkit one year subscription for Jessica		59.88		N	
Vendor ID: GOZEN GOZEN						
Description:		PO Number:	Invoice Number: 20250107		Amount: 297.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 11/15/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
			Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 003 2123 411 018	Gozen Renewal, Edu Program used for Stud		59.40		N	
01 002 2123 411 018	Gozen Renewal, Edu Program used for Stud		59.40		N	
01 004 2123 411 018	Gozen Renewal, Edu Program used for Stud		59.40		N	
01 000 2123 411 145	Gozen Renewal, Edu Program used for Stud		118.80		N	
Vendor ID: GRAMMARLY GRAMMARLY						
Description:		PO Number:	Invoice Number: 20250107		Amount: 194.20	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 11/18/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
			Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 3850 411 018	Charges for additional seats in Grammarl		194.20		N	
Vendor ID: GRAMMARLY GRAMMARLY						
Description:		PO Number:	Invoice Number: 20250107-0001		Amount: (194.20)	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 11/27/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
			Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 3850 411 018	Refund processed for unauthorized Gramma		(194.20)		N	
Vendor ID: GUILFORDPR GUILFORD PRESS - BMO VENDOR						
Description:		PO Number:	Invoice Number: 20250107		Amount: 99.25	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 11/20/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
			Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 000 1210 410 669 116	Intensive Reading Interventions for Elem		99.25		N	
Vendor ID: HAMPTONI13 HAMPTON INN & SUITES/RIVERTON						
Description:		PO Number:	Invoice Number: 20250107		Amount: 1,380.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Invoice Date: 11/20/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
			Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
81 055 6000 332 460	motel - WASC - Riverton - BMO		1,150.00	0.00	N	
01 055 3520 332 018	motel - WASC - Riverton - BMO		230.00		N	
Vendor ID: HAMPTONI10 HAMPTON INN/CASPER						
Description:		PO Number:	Invoice Number: 20250107		Amount: (30.40)	

Invoice Listing - Detail

Description: Invoice Date: 11/04/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 20 000 2213 332 669 115 Hampton Inn Tax Refund - Melanie Wantulo (15.20) N
 20 000 2213 332 669 115 Hampton Inn Tax Refund for Ginger Sleep (15.20) N

Vendor ID: HAMPTONI10 HAMPTON INN/CASPER PO Number: Invoice Number: 20250107-0001 Amount: 2,784.40

Description: Invoice Date: 11/25/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 3311 332 018 Curtis lodging WSBA conference 321.00 N
 01 000 3350 332 018 Brazelton lodging WSBA conference 321.00 N
 01 000 3350 332 018 t morris lodging WSBA conference 321.00 N
 01 000 3350 332 018 Fulton lodging WSBA conference 321.00 N
 01 000 3350 332 018 D Paul lodging WSBA conference 321.00 N
 01 000 3350 332 018 T Paul lodging WSBA conference - credit 507.00 N
 01 000 3350 332 018 Riley lodging WSBA conference - credit a 672.40 N

Vendor ID: HAPPYNUMBE HAPPY NUMBERS, INC PO Number: Invoice Number: 20250107 Amount: 87.00

Description: Invoice Date: 10/31/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 1210 411 018 Happy Numbers 6 Student Licenses - Ashle 87.00 0.00 N

Vendor ID: HERTZR HERTZ RENT-A-CAR PO Number: Invoice Number: 20250107 Amount: 101.15

Description: Invoice Date: 11/11/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 3311 410 018 rental car to football game - reimbursed 101.15 N

Vendor ID: HERTZR HERTZ RENT-A-CAR PO Number: Invoice Number: 20250107-0001 Amount: 522.53

Description: Invoice Date: 11/22/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 81 055 6000 332 190 rental car - FFA - San Antonio, TX - BMO 522.53 N

Vendor ID: HIBACHISUP HIBACHI SUPREME BUFFET PO Number: Invoice Number: 20250107 Amount: 128.38

Description: Invoice Date: 11/25/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 81 055 6000 332 250 meal - Skills USA Fall Conference - Torr 128.38 N

Vendor ID: HILONGAR2 HILTON GARDEN INN/CASPER PO Number: Invoice Number: 20250107 Amount: 110.00

Description: Invoice Date: 11/08/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 000 2213 332 669 115	Hilton Garden Inn Casper for CPI Trainin		110.00		N	
Vendor ID: HILONGAR2 HILTON GARDEN INN/CASPER		PO Number:	Invoice Number: 20250107-0001		Amount: 246.40	
Description:		Invoice Date: 11/13/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 2211 332 018	Fall WCDA Conference hotel for Jason Sle		246.40		N	
Vendor ID: HILONGAR2 HILTON GARDEN INN/CASPER		PO Number:	Invoice Number: 20250107-0002		Amount: (26.40)	
Description:		Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 2211 332 018	Taxes reversed on hotel for Jason Sleep		(26.40)		N	
Vendor ID: HOLIDAYIN2 HOLIDAY INN EXPRESS/CASPER		PO Number:	Invoice Number: 20250107		Amount: 238.00	
Description:		Invoice Date: 11/14/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 055 1130 312 018	WAPHERD Conference Lodging for C. Fluty		238.00		N	
Vendor ID: HOLIDAYI11 HOLIDAY INN EXPRESS/RAWLINS		PO Number:	Invoice Number: 20250107		Amount: 318.00	
Description:		Invoice Date: 10/28/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 3311 332 018	Peer review in Rawlins lodging		318.00		N	
Vendor ID: INNOVATIV4 INNOVATIVE SCHOOLS SUMMIT - BMO VENDOR		PO Number:	Invoice Number: 20250107		Amount: 2,660.00	
Description:		Invoice Date: 11/04/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 055 2213 312 669 115	Innovative Schools Summit Registr. Sleep		1,064.00		N	
20 000 2213 312 669 115	Innovative Schools Summit Registr. Sleep		1,596.00		N	
Vendor ID: JIBBLEMOV JIBBLE - BMO VENDOR		PO Number:	Invoice Number: 20250107		Amount: 14.41	
Description:		Invoice Date: 10/31/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 056 1132 411 018	SLC Attendance Tracker - R Matiella		14.41	0.00	N	
Vendor ID: LAKESH LAKESHORE CURRICULUM		PO Number:	Invoice Number: 20250107		Amount: 76.98	
Description:		Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 003 1210 410 018	Magnetic Caddy, Magnetic Tape, Folder Bi		76.98		N	

Invoice Listing - Detail

Vendor ID: LAMPLI	LAMPLIGHTER INN	PO Number:	Invoice Number: 20250107	Amount:	37.94
Description:		Invoice Date: 10/30/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 410 018	working lunch		37.94		N
Vendor ID: LAMPLI	LAMPLIGHTER INN	PO Number:	Invoice Number: 20250107-0001	Amount:	40.38
Description:		Invoice Date: 11/04/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3311 410 018	working lunch		40.38		N
Vendor ID: LANGUEDY	LANGUAGE DYNAMICS GROUP	PO Number:	Invoice Number: 20250107	Amount:	685.38
Description:		Invoice Date: 11/20/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 004 1210 410 669 116	Story Champs Language Instruction Intere		342.69		N
20 002 1210 410 669 116	Story Champs Language Instruction Intere		342.69		N
Vendor ID: LEGENDPIZZ	LEGEND PIZZA	PO Number:	Invoice Number: 20250107	Amount:	36.77
Description:		Invoice Date: 11/15/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 003 1210 410 018	Lifeskills Fieldtrip for All Lifeskills		18.77		N
01 050 1210 410 018	Lifeskills Fieldtrip for All Lifeskills		10.00		N
01 055 1210 410 018	Lifeskills Fieldtrip for All Lifeskills		8.00		N
Vendor ID: LEGENDPIZZ	LEGEND PIZZA	PO Number:	Invoice Number: 20250107-0001	Amount:	249.54
Description:		Invoice Date: 11/18/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 003 1210 410 018	Lifeskills Field Trip for all Lifeskills		83.18		N
01 050 1210 410 018	Lifeskills Field Trip for all Lifeskills		83.18		N
01 055 1210 410 018	Lifeskills Field Trip for all Lifeskills		83.18		N
Vendor ID: LEXISN	LEXISNEXIS	PO Number:	Invoice Number: 20250107	Amount:	672.86
Description:		Invoice Date: 11/26/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 2213 420 018	WY Ed law updated books for Curtis, Slee		672.86		N
Vendor ID: MICROSOFT	MICROSOFT	PO Number:	Invoice Number: 20250107	Amount:	108.00
Description:		Invoice Date: 10/28/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

Invoice Listing - Detail

01 000 3850 411 018	Microsoft online services	108.00	N	
Vendor ID: MONTANAROB	MONTANA ROBOTICS ALLIANCE	PO Number:	Invoice Number: 20250107	Amount: 375.00
Description:		Invoice Date: 11/06/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
81 055 6000 332 430	robotics Registration Fees - Butte, MT Q		375.00	N
Vendor ID: NFHSPROFES	NFHS PROFESSIONAL ASSOC	PO Number:	Invoice Number: 20250107	Amount: 79.99
Description:		Invoice Date: 10/29/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 3331 411 018	NFHS network access for community suppor		79.99	N
Vendor ID: NORTHERNHO	NORTHERN HOTEL	PO Number:	Invoice Number: 20250107	Amount: 574.55
Description:		Invoice Date: 11/08/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 002 2213 332 018	Blue Ribbon lodging Hillman		189.85	N
01 002 2213 332 018	Blue Ribbon lodging		189.85	N
01 000 3311 332 018	Blue ribbon lodging Curtis		189.85	N
01 002 2213 332 018	northern blue ribbon		5.00	N
Vendor ID: PARKINGBMO	PARKING - BMO	PO Number:	Invoice Number: 20250107	Amount: 36.00
Description:		Invoice Date: 11/11/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
20 000 2213 332 669 115	Billings Airport Parking November 5 - 8,		36.00	N
Vendor ID: PEARSONCLI	PEARSON CLINICAL ASSESSMENT	PO Number:	Invoice Number: 20250107	Amount: 100.00
Description:		Invoice Date: 11/22/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 000 2140 410 145	KTEA-3 Testing and DAS-II Scoring and Re		100.00	N
Vendor ID: POWEL3	POWELL DRUG STORE	PO Number:	Invoice Number: 20250107	Amount: 77.99
Description:		Invoice Date: 11/20/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 050 2130 410 018	Albuterol Inhaler Prescriptions for stud		77.99	N
Vendor ID: QUALI7	QUALITY INN/CASPER	PO Number:	Invoice Number: 20250107	Amount: 1,780.00
Description:		Invoice Date: 11/11/2024	Due Date: 12/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

01 055 1430 332 042 motel - state Volleyball - Casper - BMO 1,602.00 N
01 055 3520 332 018 motel - state Volleyball - Casper - BMO 178.00 N

Vendor ID: QUALI7 QUALITY INN/CASPER PO Number: Invoice Number: 20250107-0001 Amount: 712.00
 Description: Invoice Date: 11/18/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 055 3520 332 018 motel - FFA Fire Conference - Casper - B 89.00 N
 81 055 6000 332 190 motel - FFA Fire Conference - Casper - B 623.00 N

Vendor ID: RIBCHOPHOU RIB & CHOP HOUSE PO Number: Invoice Number: 20250107 Amount: 4,017.60
 Description: Invoice Date: 11/22/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 3350 332 018 Big Horn Basin dinner at WSBA conference 4,017.60 N

Vendor ID: SERVSAFENR SERVSAFE NRA PO Number: Invoice Number: 20250107 Amount: 45.00
 Description: Invoice Date: 11/05/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 50 000 4100 312 018 tests for substitutes in food service 45.00 N

Vendor ID: SOUTHEAST2 SOUTHEASTERN EQUIP - BMO VENDOR PO Number: Invoice Number: 20250107 Amount: 217.02
 Description: Invoice Date: 11/12/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 055 3420 410 018 PHS PROTEAM VACUUM MOTOR 217.02 N

Vendor ID: SUBWA4 SUBWAY/POWELL PO Number: Invoice Number: 20250107 Amount: 329.93
 Description: Invoice Date: 11/04/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 20 000 1210 410 669 128 Food for Unified PE Club Bocce Day, to b 329.93 N

Vendor ID: SUPPLYHOUS SUPPLY HOUSE - BMO VENDOR PO Number: Invoice Number: 20250107 Amount: 257.17
 Description: Invoice Date: 11/27/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 055 3440 410 018 PHS ELECTRICAL REPAIR KIT 257.17 N

Vendor ID: SWEEPSCRUB SWEEP SCRUB - BMO VENDOR PO Number: Invoice Number: 20250107 Amount: 100.60
 Description: Invoice Date: 11/15/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 004 3420 410 018 WS VACUUM PARTS 100.60 N

Invoice Listing - Detail

Vendor ID: SWEEPSCRUB SWEEP SCRUB - BMO VENDOR PO Number: Invoice Number: 20250107-0001 Amount: 162.50
 Description: Invoice Date: 11/21/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 002 3420 410 018 PS SWEEPER FILTER 162.50 N

Vendor ID: TAYLORTECH TAYLOR TECHNOLOGIES - BMO VENDOR PO Number: Invoice Number: 20250107 Amount: 45.16
 Description: Invoice Date: 11/11/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 002 3440 410 018 HYDROCHLORIC ACID FOR BOILER 45.16 N

Vendor ID: TEACHERSPA TEACHERS PAY TEACHERS PO Number: Invoice Number: 20250107 Amount: 102.43
 Description: Invoice Date: 11/08/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 002 1270 410 018 KG-12 WIDA Access Test Prep for ESL stud 20.47 N
 01 003 1270 410 018 KG-12 WIDA Access Test Prep for ESL stud 20.49 N
 01 004 1270 410 018 KG-12 WIDA Access Test Prep for ESL stud 20.49 N
 01 050 1270 410 018 KG-12 WIDA Access Test Prep for ESL stud 20.49 N
 01 055 1270 410 018 KG-12 WIDA Access Test Prep for ESL stud 20.49 N

Vendor ID: TOWNEPLACE TOWNEPLACE SUITES - BMO VENDOR PO Number: Invoice Number: 20250107 Amount: 1,806.00
 Description: Invoice Date: 11/11/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 055 1430 332 036 motel - state girls swim - Cheyenne - BM 1,548.00 N
 01 055 3520 332 018 motel - state girls swim - Cheyenne - BM 258.00 N

Vendor ID: UBER UBER - BMO VENDOR PO Number: Invoice Number: 20250107 Amount: 176.56
 Description: Invoice Date: 11/07/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 2213 332 018 transportation from airport to motel for 176.56 N

Vendor ID: UBER UBER - BMO VENDOR PO Number: Invoice Number: 20250107-0001 Amount: 44.67
 Description: Invoice Date: 11/08/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 000 3311 332 018 uber blue ribbon motel to ceremony cente 22.41 N
 01 000 3311 410 018 uber from convention to motel 22.26 N

Vendor ID: UBER UBER - BMO VENDOR PO Number: Invoice Number: 20250107-0002 Amount: 75.01
 Description: Invoice Date: 11/11/2024 Due Date: 12/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 337 Check Date: 12/04/2024 CC: X

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 002 2213 332 018	BLUE RIBBON UBER MOTEL TO AIRPORT		53.90		N	
01 000 3311 410 018	BLUE RIBBON UBER		21.11		N	
Vendor ID: UNITEDAIRL UNITED AIRLINES		PO Number:	Invoice Number: 20250107		Amount: 242.21	
Description:		Invoice Date: 10/28/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 000 3312 332 636	United flight for Adrienne Cronebaugh -		242.21		N	
Vendor ID: UNITEDAIRL UNITED AIRLINES		PO Number:	Invoice Number: 20250107-0001		Amount: 80.00	
Description:		Invoice Date: 11/06/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 000 2213 332 669 115	United Luggage Receipt for Jodee Metzler		40.00		N	
20 000 2213 332 669 115	United Baggage Receipt for Ginger Sleep		40.00		N	
Vendor ID: UNITEDAIRL UNITED AIRLINES		PO Number:	Invoice Number: 20250107-0002		Amount: (785.96)	
Description:		Invoice Date: 11/11/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 050 2213 332 669 115	United Luggage Fee for return flight fro		40.00		N	
20 000 2213 332 669 115	United Luggage Fee for return flight fro		40.00		N	
20 050 2213 332 669 115	United Airlines Refund for Canceled Flig		(392.98)		N	
20 000 2213 332 669 115	United Airlines Refund for Canceled Flig		(392.98)		N	
20 050 2213 332 669 115	United Luggage fee refund for return fli		(40.00)		N	
20 000 2213 332 669 115	United Luggage fee refund for return fli		(40.00)		N	
Vendor ID: UNITEDAIRL UNITED AIRLINES		PO Number:	Invoice Number: 20250107-0003		Amount: 888.95	
Description:		Invoice Date: 11/25/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 055 2213 332 674 055	NAAE Convention flight for Ben Curdy-rou		888.95		N	
Vendor ID: USACLEAN USA-CLEAN		PO Number:	Invoice Number: 20250107		Amount: 258.39	
Description:		Invoice Date: 10/29/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 004 3420 410 018	WS T-300 SCRUBBER PART		258.39		N	
Vendor ID: USACLEAN USA-CLEAN		PO Number:	Invoice Number: 20250107-0001		Amount: 43.36	
Description:		Invoice Date: 11/07/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 002 3420 410 018	PS VACUUM HEPA FILTER		43.36		N	

Invoice Listing - Detail

Vendor ID: VERIZO	VERIZON WIRELESS	PO Number:	Invoice Number: 20250107	Amount:	305.00
Description:		Invoice Date: 11/04/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 002 1290 341 629	Monthly service fee for jetpacks/mobile		101.66		N
01 050 1290 341 629	Monthly service fee for jetpacks/mobile		101.67		N
01 055 1290 341 629	Monthly service fee for jetpacks/mobile		101.67		N

Vendor ID: VERIZO	VERIZON WIRELESS	PO Number:	Invoice Number: 20250107-0001	Amount:	60.00
Description:		Invoice Date: 11/07/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 002 1290 341 629	Monthly overage fee for jetpacks/mobile		20.00		N
01 050 1290 341 629	Monthly overage fee for jetpacks/mobile		20.00		N
01 055 1290 341 629	Monthly overage fee for jetpacks/mobile		20.00		N

Vendor ID: WALMARTCOM	WALMART.COM - BMO VENDOR	PO Number:	Invoice Number: 20250107	Amount:	96.60
Description:		Invoice Date: 11/06/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3420 410 018	DUCT TAPE AND BOUNTY FOR WAREHOUSE		96.60		N

Vendor ID: WALMARTCOM	WALMART.COM - BMO VENDOR	PO Number:	Invoice Number: 20250107-0001	Amount:	60.68
Description:		Invoice Date: 11/20/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 3420 410 018	DW CLEANING SUPPLIES		60.68		N

Vendor ID: WEISSMAN	WEISSMAN	PO Number:	Invoice Number: 20250107	Amount:	147.80
Description:		Invoice Date: 10/31/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
81 055 6000 410 058	dance uniforms - BMO		147.80		N

Vendor ID: WMEA	WMEA	PO Number:	Invoice Number: 20250107	Amount:	60.00
Description:		Invoice Date: 11/05/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 052	Fees - Band - Fabela WME - BMO		60.00		N

Vendor ID: WMEA	WMEA	PO Number:	Invoice Number: 20250107-0002	Amount:	280.00
Description:		Invoice Date: 11/13/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

Invoice Listing - Detail

01 002 1110 410 018 Mr. Jaycox is attending the NAFME North 280.00 N

Vendor ID: WMEA	WMEA	PO Number:	Invoice Number: 20250107-0003	Amount:	1,700.00
Description:		Invoice Date: 11/18/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 052	Student fees All Northwest Washington -		1,020.00	0.00	N
01 055 1430 332 074	student fees All Northwest - Choir - BMO		680.00	0.00	N

Vendor ID: WMEA	WMEA	PO Number:	Invoice Number: 20250107-0004	Amount:	305.00
Description:		Invoice Date: 11/21/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 052	Washington Music Educators Fee - All Nor		305.00	0.00	N

Vendor ID: WYMUSI	WY MUSIC EDUCATORS	PO Number:	Invoice Number: 20250107	Amount:	141.00
Description:		Invoice Date: 11/08/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 002 1110 410 018	. Mr. Jaycox is attending the WMEA 2025		141.00		N

Vendor ID: WYMUSI	WY MUSIC EDUCATORS	PO Number:	Invoice Number: 20250107-0001	Amount:	250.00
Description:		Invoice Date: 11/11/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 055 1430 332 074	Wyoming Music Educators Fee - BMO		250.00	0.00	N

Vendor ID: XTRAMATH	XTRAMATH	PO Number:	Invoice Number: 20250107	Amount:	50.00
Description:		Invoice Date: 11/22/2024	Due Date: 12/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 337	Check Date: 12/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 002 1110 411 018	Xtramath for Mrs. Faulkner's class-4th g		50.00	0.00	N

Report 1099 Total:	0.00	Report Total:	53,089.69
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