

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
140686	Check	12/10/2024	360OFFICES	360 OFFICE SOLUTIONS, INC	956.42
<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>
1482127-0	11/18/2024	2500681	Cyan Toner	01 055 1130 412 018	131.00
1482127-1	11/20/2024	2500681	Black Toner	01 055 1130 412 018	208.49
1482127-1	11/20/2024	2500681	Cyan Toner	01 055 1130 412 018	261.21
1482127-1	11/20/2024	2500681	Yellow Toner	01 055 1130 412 018	261.21
1482127-2	11/21/2024	2500681	Black Toner	01 055 1130 412 018	94.51
140687	Check	12/10/2024	AIDIST	A & I DISTRIBUTORS	1,357.31
<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>
10170-00	11/14/2024		BULK FLUID	01 000 3510 410 018	1,348.36
10170-00	11/14/2024		DELIVERY FEE	01 000 3510 410 018	8.95
140688	Check	12/10/2024	ALDRIC	ALDRICH LUMBER COMPANY	108.22
<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>
NOV 2024 STATEMENT	12/02/2024		SUPPLIES	01 055 1130 410 002	74.05
NOV 2024 STATEMENT	12/02/2024		SUPPLIES	01 055 3440 410 018	7.19
NOV 2024 STATEMENT	12/02/2024		SUPPLIES	01 056 3440 410 018	26.98
140689	Check	12/10/2024	ALSCO	ALSCO	243.72
<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>
NOV 2024 STATEMENT	11/30/2024		LAUNDRY SERVICES	01 000 3510 410 018	243.72
140690	Check	12/10/2024	AMAZON	AMAZON CAPITAL SERVICES	5,097.09
<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>
11VG-XKCL-6TKH	11/19/2024	2500586	HIGHSCHOOL SUPPLIES	50 055 4100 410 018	28.12
13VY-DFT4-HD79	11/12/2024	2500651	HP 654X BLACK TONER CARTRIDGE M651	01 000 2211 412 018	80.32
13VY-DFT4-HD79	11/12/2024	2500651	HP 654X BLACK TONER CARTRIDGE M651	01 000 3311 412 018	80.32
13VY-DFT4-HD79	11/12/2024	2500651	HP 654X BLACK TONER CARTRIDGE M651	01 000 3410 412 018	80.31
13VY-DFT4-HD79	11/12/2024	2500651	GY6.35 LIGHTBULBS HALOGEN PENDANT	01 004 3420 410 018	12.00
13VY-DFT4-HDQ4	11/12/2024	2500645	Balsa Wood	01 050 1120 410 013	14.78
13VY-DFT4-HDQ4	11/12/2024	2500645	Keyboard Sticker	01 050 1120 410 018	5.99
13VY-DFT4-HDQ4	11/12/2024	2500645	Keyboard Sticker	01 050 1120 410 018	5.49
13VY-DFT4-HDQ4	11/12/2024	2500645	Sticker	01 050 1120 410 018	6.99
1431-GQWJ-46CF	11/05/2024	2500640	PAIN RELIVER FOR ADULTS, CHILDREN AND SE	01 002 2130 410 018	44.32
144K-NCP3-KFKW	11/12/2024	2500656	Handheld metal detector wand	01 056 1132 410 018	25.99
144K-NCP3-KFKW	11/12/2024	2500656	LEGO Star Wars Boba Fett's Starship Micr	81 056 6000 410 318	9.97
144K-NCP3-KFKW	11/12/2024	2500656	Champion - Mens Ribbed Knit Cuffed Beani	81 056 6000 410 318	9.75
144K-NCP3-KFKW	11/12/2024	2500656	Champion mens Ribbed Knit Cuffed Beanie	81 056 6000 410 318	9.98
14N6-MTQN-D6PF	11/26/2024	2500683	DRIEQUIP Men's Short Sleeve Moisture Wic	01 055 1130 410 002	11.99
14N6-MTQN-D6PF	11/26/2024	2500683	WORKSHOP Wet/Dry Vacs Vacuum Accessories	01 055 1130 410 002	32.97
14N6-MTQN-D6PF	11/26/2024	2500683	Lepro 50ft LED Strip Lights, Ultra-Long	01 055 1130 410 002	43.54
14N6-MTQN-D6PF	11/26/2024	2500683	Lepro RGB LED Strip Lights, Christmas De	01 055 1130 410 002	29.68

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14N6-MTQN-D6PF	11/26/2024	2500683	Lepro RGB LED Light Strips 32.8ft, Chris	01 055 1130 410 002	39.58
14N6-MTQN-D6PF	11/26/2024	2500683	Lepro 65.6ft LED Strip Lights, Ultra-Lon	01 055 1130 410 002	51.46
14QM-1Q1F-4WHY	11/05/2024	2500650	Winter Formal Supplies	81 055 6000 410 146	221.14
161D-PNKK-4J4C	12/03/2024	2500702	TORANI COFFEE SYRUP VANILLA	81 055 6000 410 378	14.99
161D-PNKK-4J4C	12/03/2024	2500702	16 OZ PAPER CUPS (100 PACK)	81 055 6000 410 378	29.99
161D-PNKK-4J4C	12/03/2024	2500702	DEALUSY 100 PACK CLEAR PLASTIC CUPS WITH	81 055 6000 410 378	19.99
161D-PNKK-4J4C	12/03/2024	2500702	WALFOS FULL SIZE SILICONE DONUT MOLD FOR	81 055 6000 410 378	14.99
161D-PNKK-4J4C	12/03/2024	2500702	TULLY'S COFFEE HAWAIIAN BLEND MEDIUM ROA	81 055 6000 410 378	17.99
161D-PNKK-4J4C	12/03/2024	2500702	BIG TRAIN BLENDED ICE COFFEE VANILLA LAT	81 055 6000 410 378	24.57
161D-PNKK-4J4C	12/03/2024	2500702	CHRISTMAS SPRINKLES	81 055 6000 410 378	8.99
161D-PNKK-4J4C	12/03/2024	2500702	TORANI SYRUP RASPBERRY, 12.7 OUNCES	81 055 6000 410 378	8.70
166D-L6YR-466V	11/12/2024	2500641	HP 213 A CYAN ORIGINAL	01 003 1210 412 018	174.54
166D-L6YR-466V	11/12/2024	2500641	HP 213 A YELLOW ORIGINAL	01 003 1210 412 018	174.54
166D-L6YR-466V	11/12/2024	2500641	HP 213 A MAGENTA ORIGINAL	01 003 1210 412 018	173.24
16KK-JKFK-KYQD	11/12/2024	2500639	GUASSLEE MONTHLY LARGE DESK CALENDAR 202	01 000 1210 410 145	23.99
16KK-JKFK-KYQD	11/12/2024	2500639	STAEDTLER TRIPLUS FINELINER PENS, 3MM ME	01 000 1210 410 145	14.96
16KK-JKFK-KYQD	11/12/2024	2500639	PILOT PRECISE V5 RT EXTRA FINE PREMIUM R	01 000 1210 410 145	9.99
16KK-JKFK-KYQD	11/12/2024	2500639	POST IT SUPER STICKY NOTES 8 PADS, NEON	01 000 1210 410 145	6.90
16KK-JKFK-KYQD	11/12/2024	2500639	COLOR HIGHLIGHTER PENS MR. PEN-AESTHETI	01 000 1210 410 145	5.84
176F-RTYW-FT99	12/03/2024	2500700	6 PACK OF TRAYS FOR TEACHERS PLASTIC CLA	01 002 1210 410 018	25.99
176F-RTYW-FT99	12/03/2024	2500700	SHIPPING DISCOUNT	01 002 1210 410 018	(4.50)
176F-RTYW-FT99	12/03/2024	2500700	EAGLEND USB HEADSET WITH MIC FOR PC ON E	01 002 1210 412 018	165.30
176F-RTYW-FT99	12/03/2024	2500700	D.A.R.E. DETECTIVES MYSTERY ON LOVETT LA	01 002 1210 430 018	9.69
176F-RTYW-FT99	12/03/2024	2500700	FOX HUNT DECODABLE CHAPTER BOOK FOR KIDS	01 002 1210 430 018	39.96
176F-RTYW-FT99	12/03/2024	2500700	ADVENTURES OF THE PLOTT FAMILY A DECODAB	01 002 1210 430 018	56.68
176F-RTYW-FT99	12/03/2024	2500700	KINGSTON AND THE DRAGON'S COVER A DECODA	01 002 1210 430 018	55.96
176F-RTYW-FT99	12/03/2024	2500700	KINGSTON AND THE MAGIC THIEF	01 002 1210 430 018	51.96
19KY-1G63-HGMQ	11/12/2024	2500642	KATIE SNELL - SUPPLIES	01 050 1210 410 018	192.25
19QD-6NYK-DKXR	11/26/2024	2500671	50 PK MICROFIBER CLEANING CLOTHS	01 000 3420 410 018	31.98
19QD-6NYK-DKXR	11/26/2024	2500671	30 FT AUX AUDIO CABLE	01 003 3460 410 018	9.99
1CGQ-GD4G-FMFT	12/03/2024	2500696	18 PIECES COLORED OVERLAYS FOR DYSLEXIA,	01 004 1210 410 018	13.95
1CGQ-GD4G-FMFT	12/03/2024	2500696	THEO KLEIN 9360 PAYMENT TERMINAL WITH LI	01 050 1210 410 018	9.49

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1CGQ-GD4G-FMFT	12/03/2024	2500696	IZMAPAIC COMPUTER PRIVACY SCREEN FILTER	01 055 1210 412 018	29.98
1D46-9WFC-DK4Y	11/26/2024	2500677	large wall coloring page choose happy	01 056 1132 410 018	8.99
1D46-9WFC-DK4Y	11/26/2024	2500677	large wall coloring page - be the change	01 056 1132 410 018	9.95
1D46-9WFC-DK4Y	11/26/2024	2500677	gel pens - 120 pack	01 056 1132 410 018	19.99
1D46-9WFC-DK4Y	11/26/2024	2500677	colored window markers - 12 pack	01 056 1132 410 018	45.90
1D46-9WFC-DK4Y	11/26/2024	2500677	white window markers - 5 pack	01 056 1132 410 018	30.20
1D46-9WFC-DK4Y	11/26/2024	2500677	graphing paper - 400 pack	01 056 1132 410 018	9.28
1FJQ-MRVQ-633D	11/05/2024	2500635	VIBRATING ALARM TIMER WATCH, MEDICAL REM	01 000 2171 410 145	91.10
1FJQ-MRVQ-633D	11/05/2024	2500635	ELMER'S GLUE PREMADE SLIME, VARIETY PACK	01 000 2171 410 145	19.44
1FJQ-MRVQ-633D	11/05/2024	2500635	KLT FIDGET TOYS STRESS CUBE FOR KIDS, 12	01 000 2171 410 145	21.49
1FJQ-MRVQ-633D	11/05/2024	2500635	SLIMYSAND BUCKET - 5 POUNDS OF SLIMY SAN	01 000 2171 410 145	27.99
1FJQ-MRVQ-633D	11/05/2024	2500635	8 PACK BUTTER SLIME KIT FOR GIRLS, PARTY	01 000 2171 410 145	9.99
1FJQ-MRVQ-633D	11/05/2024	2500635	ODOXIA SENSORY MATS FOR AUTISTIC CHILDRE	01 000 2171 410 145	17.95
1G3Y-L764-FHRF	12/03/2024	2500699	DAYBETTER LED STRIP LIGHTS 130 FT	01 003 1210 410 018	12.99
1G3Y-L764-FHRF	12/03/2024	2500699	ANNECY 10 POCKETS HANGING WALL FILE ORGA	20 000 1210 410 669 116	67.56
1G46-CRHM-JGRV	11/12/2024	2500669	Pleasant Hearth L-24 Electric Log , Blac	01 055 1130 410 002	66.62
1G46-CRHM-JGRV	11/12/2024	2500669	Eye Candy Premium Mica Powder Pigment "F	01 055 1130 410 002	15.19
1G46-CRHM-JGRV	11/12/2024	2500669	Eye Candy Premium Mica Powder Pigment "R	01 055 1130 410 002	15.19
1G46-CRHM-K1PC	11/12/2024	2500671	EVERPURE FILTER CARTRIDGE	01 055 3420 410 018	200.00
1GFD-NNK4-4WGV	12/03/2024	2500695	LOGITECH M185 WIRELESS MOUSE, 2.4 GHZ WI	01 004 1210 412 018	69.90
1GMX-Y1XK-41J4	11/05/2024	2500656	LEGO City Electric Sports Car 60383	81 056 6000 410 318	6.39
1GMX-Y1XK-41J4	11/05/2024	2500656	WINNER SPACE Dragons & Treasures Buildin	81 056 6000 410 318	26.17
1GMX-Y1XK-41J4	11/05/2024	2500656	Peach Blossom Pond Building Set, 3320 Pc	81 056 6000 410 318	47.99
1GMX-Y1XK-41J4	11/05/2024	2500656	LEGO Harry Potter Hogwarts Castle Owlery	81 056 6000 410 318	34.88
1GMX-Y1XK-41J4	11/05/2024	2500656	Conair Detangling Hair Brush 3PK	81 056 6000 410 318	14.98
1GMX-Y1XK-41J4	11/05/2024	2500656	Wireless Earbuds Bluetooth V5.3 Headphon	81 056 6000 410 318	119.96
1GMX-Y1XK-41J4	11/05/2024	2500656	kurdene Wireless Earbuds Bluetooth 5.3 i	81 056 6000 410 318	39.96
1JCK-WPKH-KR1V	11/05/2024	2500641	HP655 A BLACK TONER CARTRIDGE WORKS WITH	01 000 1210 412 129	205.63
1JCK-WPKH-KR1V	11/05/2024	2500641	HP 213A BLACK ORIGINAL	01 003 1210 412 018	123.15
1JP3-3RX3-63WD	11/19/2024	2500645	Balsa Wood	01 050 1120 410 013	11.99
1KCF-NV6T-JW7G	11/12/2024	2500646	Acrylic Cyan	01 050 1120 410 002	25.40
1KCF-NV6T-JW7G	11/12/2024	2500646	Acrylic e Green	01 050 1120 410 002	16.09
1KCF-NV6T-JW7G	11/12/2024	2500646	Acrylic Red	01 050 1120 410 002	42.79
1KCF-NV6T-JW7G	11/12/2024	2500646	Acrylic Orange	01 050 1120 410 002	45.84
1KCF-NV6T-JW7G	11/12/2024	2500646	Acrylic Yellow	01 050 1120 410 002	28.98

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1KCF-NV6T-JW7G	11/12/2024	2500646	Squeegee sscraper	01 050 1120 410 002	15.99
1KCF-NV6T-JW7G	11/12/2024	2500646	Canvas board	01 050 1120 410 002	35.99
1KCF-NV6T-JW7G	11/12/2024	2500646	Canvas board	01 050 1120 410 002	24.99
1KCF-NV6T-JW7G	11/12/2024	2500646	Wax melter	01 050 1120 410 002	19.49
1KCF-NV6T-JW7G	11/12/2024	2500646	Wax melter	01 050 1120 410 002	22.48
1KCF-NV6T-JW7G	11/12/2024	2500646	shipping	01 050 1120 410 002	5.34
1KCF-NV6T-K3CX	11/12/2024	2500636	RIMILAK PLASTIC CLIPBOARD WITH STORAGE H	01 050 1210 410 018	40.85
1KCF-NV6T-K3CX	11/12/2024	2500636	100 CASH DROP ENVELOPES BULK CASHIER DEP	01 050 1210 410 018	13.29
1KCF-NV6T-K3CX	11/12/2024	2500636	CLICK N PLAY PRETEN PLAY MONEY FOR KIDS,	01 050 1210 410 018	8.99
1KLL-Q1G6-D3F9	12/03/2024	2500697	ALLFUN 1000 PIECES CLEAR GLUE POINTS DOT	01 000 2171 410 145	7.59
1KLL-Q1G6-D3F9	12/03/2024	2500697	26 PIECES ALPHABET ROBOTS FOR KIDS ALPHA	01 000 2171 410 145	29.80
1KLL-Q1G6-D3F9	12/03/2024	2500697	JOYIN 10 PCS NUMBERS BOTS, ACTION FIGURE	01 000 2171 410 145	17.99
1MCJ-VY93-K4K7	11/12/2024	2500586	MIDDLE SCHOOL SUPPLIES	50 050 4100 410 018	28.99
1MYG-GF49-KFGX	11/12/2024	2500648	CLASSROOM SUPPLIES, LIFESKILLS - S MOORE	01 055 1210 410 018	169.22
1N7V-TQVM-3Y96	11/05/2024	2500643	JUSTJAMZ 30X MULTIPACK WIRED EARBUDS 8 C	01 055 1210 410 018	29.99
1N7V-TQVM-3Y96	11/05/2024	2500643	SHARPIE S GEL GEL PENS 12 COUNT	01 055 1210 410 018	11.71
1N7V-TQVM-3Y96	11/05/2024	2500643	AMAZON BASICS HEAVY WEIGHT RULED LINED I	01 055 1210 410 018	0.99
1N7V-TQVM-3Y96	11/05/2024	2500643	SHARPIE METALLIC PERMANENT MARKERS	01 055 1210 410 018	9.21
1N7V-TQVM-3Y96	11/05/2024	2500643	SHARPIE PERMANENT MARKERS QUICK DRY AND	01 055 1210 410 018	3.82
1N7V-TQVM-3Y96	11/05/2024	2500643	POST IT NOTES 4X6, 5 PADS PASTEL	01 055 1210 410 018	9.10
1N7V-TQVM-3Y96	11/05/2024	2500643	POST IT SUPER STICKY NOTES 3X3 6 PADS	01 055 1210 410 018	10.00
1N7V-TQVM-3Y96	11/05/2024	2500643	YANSANIDO SPIRAL NOTEBOOK 4 PCS 8.3 INC	01 055 1210 410 018	12.99
1N7V-TQVM-3Y96	11/05/2024	2500643	AMAZON BASICS FILE FOLDERS HEAVYWEIGHT	01 055 1210 410 018	11.81
1N7V-TQVM-3Y96	11/05/2024	2500643	PAPER MATE FLAIR PEN 0.7 MEDIUM TIP BLAC	01 055 1210 410 018	11.73
1NQH-7FYT-6GFT	11/19/2024	2500666	Tecknet Wireless Mouse	01 004 1110 410 018	11.99
1NQH-7FYT-6GFT	11/19/2024	2500666	Liliful 12 pc Christmas Elf Headband	01 004 1110 410 018	83.97
1NQH-7FYT-6GFT	11/19/2024	2500666	for Tweens and Teens	01 004 1110 410 018	55.00
1NVL-X797-FLPX	12/03/2024	2500705	8TH AIR Force Round Shoulder Patch - Col	81 055 6000 410 110	9.85
1NVL-X797-FLPX	12/03/2024	2500705	Insignia Depot U.S. Army Officer Branch	81 055 6000 410 110	16.75
1NVL-X797-FLPX	12/03/2024	2500705	United States Army Nurse Corps Insignia	81 055 6000 410 110	9.90
1NVL-X797-FLPX	12/03/2024	2500705	US Army Female Rank Gold On Blue Chevron	81 055 6000 410 110	4.70
1NVL-X797-FLPX	12/03/2024	2500705	French Toast Boys School Uniforms Adjust	81 055 6000 410 110	9.03
1NVL-X797-FLPX	12/03/2024	2500705	SHIPPING	81 055 6000 410 110	14.70
1QGQ-61NL-614F	11/19/2024	2500651	18 CT KLEENEX TISSUES	01 000 3420 410 120	43.99

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CLAIMS CLEARING ACCOUNT

1QQY-X4KF-6H3T	11/19/2024	2500660	General tri-tip eraser	01 050 1120 410 002	31.68
1QQY-X4KF-6H3T	11/19/2024	2500660	Crayola classpack markers	01 050 1120 410 002	92.99
1QQY-X4KF-6H3T	11/19/2024	2500660	SHIPPING	01 050 1120 410 002	7.59
1RGD-YVQX-3VVH	11/05/2024	2500638	REWARD STICKERS (400 PACK)	01 004 1210 410 018	8.99
1RGD-YVQX-3VVH	11/05/2024	2500638	HOMEDICS SOUNDSLEEP WHITE NOISE SOUND MA	01 055 1210 410 018	23.00
1TDC-W61X-HDWN	11/12/2024	2500668	CLARK KITCHEN SUPPLIES	50 001 4100 410 018	48.86
1TDC-W61X-HDWN	11/12/2024	2500668	PS KITCHEN SUPPLIES	50 002 4100 410 018	48.86
1TDC-W61X-HDWN	11/12/2024	2500668	SS KITCHEN SUPPLIES	50 003 4100 410 018	48.86
1TDC-W61X-HDWN	11/12/2024	2500668	WS KITCHEN SUPPLIES	50 004 4100 410 018	48.86
1TDC-W61X-HDWN	11/12/2024	2500668	MS KITCHEN SUPPLIES	50 050 4100 410 018	48.86
1TDC-W61X-HDWN	11/12/2024	2500668	HS KITCHEN SUPPLIES	50 055 4100 410 018	48.86
1TX3-VVLW-3YF3	11/05/2024	2500648	CLASSROOM SUPPLIES, LIFESKILLS - S MOORE	01 055 1210 410 018	19.95

Check Number: 140691

Check Type: Check

Check Date: 12/10/2024 Vendor: AMAZON

AMAZON CAPITAL SERVICES

Check Total:

1,927.11

<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>
1TY3-6D1D-DJVN	12/05/2024	2500677	large wall coloring page - nothing is im	01 056 1132 410 018	9.95
1TYP-H6X9-3L6P	12/03/2024	2500706	BETCKEY YELLOW LABEL ROLLS FOR RAPTOR	01 000 3460 410 018	78.98
1VGJ-D7RY-6KVC	11/19/2024	2500668	CLARK KITCHEN SUPPLIES	50 001 4100 410 018	24.79
1VGJ-D7RY-6KVC	11/19/2024	2500668	PS KITCHEN SUPPLIES	50 002 4100 410 018	24.79
1VGJ-D7RY-6KVC	11/19/2024	2500668	SS KITCHEN SUPPLIES	50 003 4100 410 018	24.79
1VGJ-D7RY-6KVC	11/19/2024	2500668	WS KITCHEN SUPPLIES	50 004 4100 410 018	24.79
1VGJ-D7RY-6KVC	11/19/2024	2500668	MS KITCHEN SUPPLIES	50 050 4100 410 018	24.79
1VGJ-D7RY-6KVC	11/19/2024	2500668	HS KITCHEN SUPPLIES	50 055 4100 410 018	24.79
1VJ7-6KXR-HT7R	11/12/2024	2500666	X-acto xlr Electric Pencil Sharpener, bl	01 004 1110 410 018	34.76
1VJ7-6KXR-HT7R	11/12/2024	2500666	Easyliner Clear Adhesive Shelf Liner for	01 004 1110 410 018	20.43
1VMD-11TK-4VYMY	11/05/2024	2500642	KATIE SNELL - SUPPLIES	01 050 1210 410 018	23.99
1VRH-JL73-6TGM	11/19/2024	2500650	Winter Formal Supplies	81 055 6000 410 146	202.95
1VXL-YVDX-3MPH	12/03/2024	2500529	5th grade classroom reading books	01 002 1110 430 018	16.83
1WDH-Y11W-D36H	11/26/2024	2500678	Superhero Capes-Mr. Jaycox for Clark pro	01 001 1110 410 018	34.98
1WDH-Y11W-D36H	11/26/2024	2500678	Walnut and Black wood picture frame	01 002 1110 410 018	38.56
1WDH-Y11W-D36H	11/26/2024	2500678	2 pack power strip	01 002 1110 410 018	22.99
1WDH-Y11W-D36H	11/26/2024	2500678	Flag display case	01 002 1110 410 018	93.58
1WDH-Y11W-D36H	11/26/2024	2500678	Embroidery floss	01 002 1110 410 018	11.97
1WDH-Y11W-D36H	11/26/2024	2500678	Polar fleece Solid royal	01 002 1110 410 018	78.40
1WDH-Y11W-D36H	11/26/2024	2500678	Blue retro sunglasses	01 002 1110 410 018	29.98
1WY7-QJMQ-4KLG	11/05/2024	2500658	Elmer's Spray Adhesive-Marathon	81 002 6000 410 383	11.60
1WY7-QJMQ-4KLG	11/05/2024	2500658	36 Pack 9 Pocket Page Protector-Marathon	81 002 6000 410 383	6.98
1WY7-QJMQ-4KLG	11/05/2024	2500658	Oxford Clear Front Report Cover-Marathon	81 002 6000 410 383	18.30
1WY7-QJMQ-4KLG	11/05/2024	2500658	Miahart 48 PAcK Kids Party Sunglasses-St	81 002 6000 410 390	25.98
1WY7-QJMQ-4KLG	11/05/2024	2500658	Mirabuy 40 Pack Cute Roar Lion Keychains	81 002 6000 410 390	21.99

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1WY7-QJMQ-4KLG	11/05/2024	2500658	Feela 16 Pack Soft Cover Journal-Student	81 002 6000 410 390	29.98
1WY7-QJMQ-4KLG	11/05/2024	2500658	SHIPPING DISCOUNT	81 002 6000 410 390	(0.67)
1XPG-Q33G-F4HT	11/26/2024	2500685	JIGA 3 PK TOILET BOWL BRUSH SET	01 000 3420 410 018	13.99
1XPG-Q33G-F4HT	11/26/2024	2500685	2 PK ER14505J 3.6 V LITHIUM BATTERY	01 000 3460 410 135	74.36
1XPG-Q33G-F4HT	11/26/2024	2500685	2 PK ER14505J 3.6 V LITHIUM BATTERY	01 001 3460 410 018	74.36
1XPG-Q33G-F4HT	11/26/2024	2500685	5PK 3.6V AA EXIT SIGN BATTERY	01 055 3460 410 018	34.99
1XQQ-6WQ1-4HXW	12/03/2024	2500707	Fixwal 6 pc Acrylic Shelf Diivider	01 004 1110 410 018	16.49
1XQQ-6WQ1-4HXW	12/03/2024	2500707	Vtomart 4 pack clear stackable storage	01 004 1110 410 018	40.99
1XQQ-6WQ1-4HXW	12/03/2024	2500707	HP 80A cartridge	01 004 1110 410 018	120.58
1XQQ-6WQ1-4HXW	12/03/2024	2500707	Amazon Basics 3-ring binder 1-inch	01 004 1110 410 018	11.09
1XTT-FN3L-G33W	11/26/2024		SUPPLIES	01 000 3331 410 018	349.95
1YLF-1MCG-41KX	11/05/2024	2500637	CRAYOLA DOUGH SILLY SCENTS PLAYDOUGH BUL	01 003 1210 410 018	29.99
1YLF-1MCG-41KX	11/05/2024	2500637	MR. SKETCH SCENTED MARKERS, CLASS PACK,	01 003 1210 410 018	82.92
1YLF-1MCG-41KX	11/05/2024	2500637	ANTNER 1.5 INCH (48) PACK LOOPS LEAF BIN	01 003 1210 410 018	8.97
1YLF-1MCG-41KX	11/05/2024	2500637	LOOSE LEAF BINDER RINGS 1 INCH (100 PACK	01 003 1210 410 018	7.99
1YLF-1MCG-41KX	11/05/2024	2500637	HOMPIE 1200 PCS (600 PAIR SETS) 15MM DIA	01 003 1210 410 018	33.18
1YLG-LTV9-KW9G	11/12/2024	2500661	Vogrye Lab Coat -White	01 001 1110 410 018	13.99
1YLG-LTV9-KW9G	11/12/2024	2500661	Vevor Tool Belt, 13 pocket	01 001 1110 410 018	6.98
1YLG-LTV9-KW9G	11/12/2024	2500661	Super Z outlet foam medieval joust sword	01 001 1110 410 018	11.75
1YLG-LTV9-KW9G	11/12/2024	2500661	Energizer LED Headlamp Pro 360	01 001 1110 410 018	14.30
1YLG-LTV9-KW9G	11/12/2024	2500661	GrinderPunch Futuristic Space Alien Sing	01 001 1110 410 018	18.99

Check Number: 140692	Check Type: Check	Check Date: 12/10/2024	Vendor: AMERICANF2	AMERICAN FLOOR MATS	Check Total:	6,144.08
<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>	
1803837	07/30/2024	2500381	CUSTOM CHAIR MATS FOR CARPET - 10 MATS	32 000 3000 410 120	5,481.04	
1803837	07/30/2024	2500381	SHIPPING	32 000 3000 410 120	663.04	

Check Number: 140693	Check Type: Check	Check Date: 12/10/2024	Vendor: ANZUREZ	CYNTHIA ANZUREZ	Check Total:	1,182.25
<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>	
2024 TURKEY FUNDRAIS	11/26/2024		2024 TURKEY SHOOT FUNDRAISER	81 050 6000 410 330	1,182.25	

Check Number: 140694	Check Type: Check	Check Date: 12/10/2024	Vendor: AUGUST	DAVE AUGUST	Check Total:	441.12
<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>	
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	300.00	
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT MILEAGE	01 055 1430 319 044	141.12	

Check Number: 140695	Check Type: Check	Check Date: 12/10/2024	Vendor: BATTE2	BATTERIES PLUS BULBS #253	Check Total:	4,425.00
<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>	
P77661337	10/28/2024		BATTERIES	01 000 3850 412 018	3,900.00	
P77661523	11/13/2024		BATTERIES	01 000 3850 412 018	525.00	

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<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>	<u>Check Total:</u>	
Check Number: 140696	Check Type: Check	Check Date: 12/10/2024	Vendor: BEARTO	BEARTOOTH ELECTRIC COOP	Check Total:	1,962.73	
NOV 2024	12/05/2024		ELECTRICITY	01 000 3530 452 135	1,962.73		
Check Number: 140697	Check Type: Check	Check Date: 12/10/2024	Vendor: BIGHORNBAS	BIG HORN BASIN TOWING, LLC	Check Total:	286.00	
1076	12/05/2024		GMC TERRAIN TOWING	01 000 3590 319 018	286.00		
Check Number: 140698	Check Type: Check	Check Date: 12/10/2024	Vendor: BIGHO2	BIG HORN COUNTY SCHOOL	Check Total:	178.00	
2024 KNOWLEDGE BOWL	12/04/2024		KNOWLEDGE BOWL 2 TEAM REGISTRATION	01 055 1130 332 018	90.00		
716874	11/21/2024		11/16 SPEECH & DEBATE TOURNAMENT	01 055 1430 332 070	88.00		
Check Number: 140699	Check Type: Check	Check Date: 12/10/2024	Vendor: BIGVAL	BIG VALLEY BEARING & SUPPLY INC	Check Total:	32.30	
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 050 3440 410 018	32.30		
Check Number: 140700	Check Type: Check	Check Date: 12/10/2024	Vendor: BISHOP	DANA BISHOP	Check Total:	541.12	
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT PER DIEM	01 055 1430 319 044	141.12		
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	400.00		
Check Number: 140701	Check Type: Check	Check Date: 12/10/2024	Vendor: BLACKMORE1	SHANNON BLACKMORE	Check Total:	96.75	
11102024 PER DIEM	11/14/2024		11/10-12 WASSP CONF CASPER PER DIEM	01 056 2213 332 018	96.75		
Check Number: 140702	Check Type: Check	Check Date: 12/10/2024	Vendor: BLAIRS	BLAIR'S MARKET	Check Total:	3,355.81	
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 000 1210 410 145	32.77		
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 000 2171 410 145	106.78		
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 002 3321 410 018	49.95		
NOV 2024 STATEMENT	11/30/2024		IEP DRIVEN SUPPLIES	01 003 1210 410 018	383.01		
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 050 1120 410 009	452.70		
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 050 1120 410 013	11.16		
NOV 2024 STATEMENT	11/30/2024		IEP DRIVEN SUPPLIES	01 050 1210 410 018	72.71		
NOV 2024 STATEMENT	11/30/2024		IEP DRIVEN SUPPLIES	01 055 1210 410 018	63.52		
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 055 1530 410 009	779.26		
NOV 2024 STATEMENT	11/30/2024		SUPPLIES	01 055 3321 410 018	25.98		
NOV 2024 STATEMENT	11/30/2024		PARKSIDE ACTIVITY	81 002 6000 410 380	66.70		
NOV 2024 STATEMENT	11/30/2024		SOUTHSIDE ACTIVITY	81 003 6000 410 440	26.97		
NOV 2024 STATEMENT	11/30/2024		SOUTHSIDE STUDENT COUNCIL	81 003 6000 410 445	148.32		
NOV 2024 STATEMENT	11/30/2024		MS PESCO	81 050 6000 410 360	367.93		
NOV 2024 STATEMENT	11/30/2024		CULINARY ARTS	81 055 6000 410 220	440.60		

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NOV 2024 STATEMENT	11/30/2024	HS MISC.	81 055 6000 410 280	113.85
NOV 2024 STATEMENT	11/30/2024	LETTERCLUB	81 055 6000 410 320	64.95
NOV 2024 STATEMENT	11/30/2024	SUPPLIES	81 055 6000 410 378	148.65

Check Number: 140703 Check Type: Check Check Date: 12/10/2024 Vendor: BLICK BLICK ART MATERIALS Check Total: 1,738.11

<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>
4269148	11/25/2024	2500682	Winsor Newton 200ml oil paint Bright Red	01 055 1130 410 002	111.21
4269148	11/25/2024	2500682	Winsor Newton 200ml oil paint Cadmium Fr	01 055 1130 410 002	142.14
4269148	11/25/2024	2500682	Winsor Newton 200ml oil paint Titanium W	01 055 1130 410 002	185.35
4269148	11/25/2024	2500682	Nitrile disposabler gloves large	01 055 1130 410 002	70.15
4269148	11/25/2024	2500682	Blick Economy Golden Taklon brush set 14	01 055 1130 410 002	268.49
4269148	11/25/2024	2500682	Blick Economy bristle flats long handle	01 055 1130 410 002	192.12
4269148	11/25/2024	2500682	Dynasty White Taklon canister L set o	01 055 1130 410 002	287.10
4269148	11/25/2024	2500682	Primsacolor pencils individual black	01 055 1130 410 002	39.60
4269148	11/25/2024	2500682	Primsacolor pencils individual Cream	01 055 1130 410 002	39.60
4269148	11/25/2024	2500682	Primsacolor pencils individual Tuscan re	01 055 1130 410 002	39.60
4269148	11/25/2024	2500682	Primsacolor pencils individual white	01 055 1130 410 002	59.40
4269148	11/25/2024	2500682	Prismacolor set of 48	01 055 1130 410 002	303.35

Check Number: 140704 Check Type: Check Check Date: 12/10/2024 Vendor: BLOEDO BLOEDORN LUMBER Check Total: 1,088.86

<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>
8479582	10/24/2024	2500530	woods materials	01 055 1530 410 010	23.48
8490646	10/31/2024	2500530	woods materials	01 055 1530 410 010	24.97
8503977	11/08/2024	2500530	woods materials	01 055 1530 410 010	12.28
8509488	11/11/2024	2500655	Wood for corn hole boards	81 055 6000 410 395	530.10
8521782	11/19/2024	2500680	Woods supplies	01 055 1530 410 010	15.48
8524608	11/21/2024	2500680	Woods supplies	01 055 1530 410 010	194.70
NOV 2024 STATEMENT	11/23/2024		SUPPLIES	01 055 1130 410 002	198.76
NOV 2024 STATEMENT	11/23/2024		SUPPLIES	01 055 1530 410 010	89.09

Check Number: 140705 Check Type: Check Check Date: 12/10/2024 Vendor: BOWEN2 SCOT BOWEN Check Total: 273.68

<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>
11162024 OFFICIAL	11/18/2024		11/16 TOURNAMENT MILEAGE PER DIEM	01 050 1420 319 044	113.68
11162024 OFFICIAL	11/18/2024		11/16 TOURNAMENT OFFICIAL	01 050 1420 319 044	160.00

Check Number: 140706 Check Type: Check Check Date: 12/10/2024 Vendor: BOWEN2 SCOT BOWEN Check Total: 541.12

<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>
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	400.00
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT PER DIEM	01 055 1430 319 044	141.12

Check Number: 140707 Check Type: Check Check Date: 12/10/2024 Vendor: BRADISH1 CASE BRADISH Check Total: 120.00

<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>
11162024 OFFICIAL	11/18/2024		11/16 TOURNAMENT OFFICIAL	01 050 1420 319 044	120.00

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<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>	
Check Number: 140708		Check Type: Check	Check Date: 12/10/2024	Vendor: BRAZELTON	LILLIAN BRAZELTON	Check Total: 174.00
11192024 PER DIEM	11/22/2024		11/19-22 WSBA CONF CASPER PER DIEM	01 000 3350 332 018	174.00	
Check Number: 140709		Check Type: Check	Check Date: 12/10/2024	Vendor: BRIGHA	BRIGHAM YOUNG UNIVERSITY	Check Total: 1,410.00
DCE-00017611	11/07/2024		INSTRUCTION SERVICES	01 055 1210 311 018	300.00	
DCE-00017611	11/07/2024		INSTRUCTION SERVICES	01 055 1830 311 018	150.00	
DCE-00017611	11/07/2024		INSTRUCTION SERVICES	01 055 1830 311 629	30.00	
DCE-00017611	11/07/2024		INSTRUCTION SERVICES	01 056 1830 311 018	60.00	
DCE-00017696	11/08/2024		INSTRUCTION SERVICES	01 055 1250 311 018	90.00	
DCE-00017696	11/08/2024		INSTRUCTION SERVICES	01 055 1250 311 018	70.00	
DCE-00017696	11/08/2024		INSTRUCTION SERVICES	01 055 1830 311 018	70.00	
DCE-00017696	11/08/2024		INSTRUCTION SERVICES	01 055 1830 311 018	120.00	
DCE-00017696	11/08/2024		INSTRUCTION SERVICES	01 056 1830 311 018	90.00	
DCE-00017696	11/08/2024		INSTRUCTION SERVICES	01 056 1830 311 018	280.00	
DCE-00017699	11/08/2024		INSTRUCTION SERVICES	01 055 1210 311 018	90.00	
DCE-00017699	11/08/2024		INSTRUCTION SERVICES	01 055 1830 311 018	30.00	
DCE-00017699	11/08/2024		INSTRUCTION SERVICES	01 056 1830 311 018	30.00	
Check Number: 140710		Check Type: Check	Check Date: 12/10/2024	Vendor: BROWN19	ROBIN BROWN	Check Total: 223.92
01102024 PER DIEM	12/02/2024		1/10/2025 TRIANGULAR MILEAGE	01 055 1430 319 035	133.92	
01102024 PER DIEM	12/02/2024		1/10/2025 TRIANGULAR OFFICIAL	01 055 1430 319 035	90.00	
Check Number: 140711		Check Type: Check	Check Date: 12/10/2024	Vendor: BROWN19	ROBIN BROWN	Check Total: 223.92
12132024 OFFICIAL	12/02/2024		12/13/2024 QUAD OFFICIAL	01 055 1430 319 035	90.00	
12132024 OFFICIAL	12/02/2024		12/13/2024 QUAD MILEAGE	01 055 1430 319 035	133.92	
Check Number: 140712		Check Type: Check	Check Date: 12/10/2024	Vendor: BROWN19	ROBIN BROWN	Check Total: 243.92
01112024 OFFICIAL	12/02/2024		1/11/2025 GENE DOZAH OFFICIAL	01 055 1430 319 035	110.00	
01112024 OFFICIAL	12/02/2024		1/11/2025 GENE DOZAH MILEAGE	01 055 1430 319 035	133.92	
Check Number: 140713		Check Type: Check	Check Date: 12/10/2024	Vendor: CARTER13	AUSTON CARTER	Check Total: 300.00
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	300.00	
Check Number: 140714		Check Type: Check	Check Date: 12/10/2024	Vendor: CATLIN1	KYE CATLIN	Check Total: 670.72
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	400.00	
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT MILEAGE	01 055 1430 319 044	270.72	

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<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>
Check Number: 140715 Check Type: Check Check Date: 12/10/2024 Vendor: CDWCOM CDW-G, LLC Check Total: 1,888.02					
AB3ZX7Y	10/31/2024	2500609	AXIS M4328-P PANORAMIC CAMERA	01 003 3460 410 018	723.45
AB4P28S	11/05/2024	2500657	HP 655A (CF450A) Original Laser Toner Ca	01 056 1132 412 018	246.39
AB4QE2F	11/06/2024	2500657	HP 655A (CF452A) Original Laser Toner Ca	01 056 1132 412 018	306.06
AB4QE2F	11/06/2024	2500657	HP 655A (CF453A) Original Laser Toner Ca	01 056 1132 412 018	306.06
AB4QE2F	11/06/2024	2500657	HP 655A (CF451A) Original Laser Toner Ca	01 056 1132 412 018	306.06
Check Number: 140716 Check Type: Check Check Date: 12/10/2024 Vendor: CENTERFORT CENTER FOR TEACHER EFFECTIVENESS Check Total: 989.45					
152768	10/22/2024	2500623	Unconditional Positive Regard: The Scien	20 000 3312 312 636	989.45
Check Number: 140717 Check Type: Check Check Date: 12/10/2024 Vendor: CENTURYLI1 CENTURY LINK Check Total: 64.29					
NOV 2024	11/25/2024		TELEPHONE SERVICES	01 002 3460 343 018	64.29
Check Number: 140718 Check Type: Check Check Date: 12/10/2024 Vendor: CENTURYLIN CENTURY LINK Check Total: 814.77					
NOV 2024	11/25/2024		TELEPHONE SERVICES	01 000 3420 343 018	60.55
NOV 2024	11/25/2024		TELEPHONE SERVICES	01 002 3460 343 018	73.80
NOV 2024	11/25/2024		TELEPHONE SERVICES	01 003 3460 343 018	121.10
NOV 2024	11/25/2024		TELEPHONE SERVICES	01 004 3460 343 018	121.10
NOV 2024	11/25/2024		TELEPHONE SERVICES	01 055 3460 343 018	181.65
NOV 2024	11/25/2024		TELEPHONE SERVICES	01 056 3460 343 018	256.57
Check Number: 140719 Check Type: Check Check Date: 12/10/2024 Vendor: CEVMULTIME CEV MULTIMEDIA Check Total: 1,500.00					
INV-09421	09/11/2024	2500490	Turnkey Package	01 055 1530 411 007	1,500.00
Check Number: 140720 Check Type: Check Check Date: 12/10/2024 Vendor: CHAMPIONTE CHAMPION TEAMWEAR Check Total: 685.82					
101710523	10/24/2024	2500602	Ladies Classic DK Shell 1 BLK/WHT LRG	01 055 1430 410 054	75.98
101710523	10/24/2024	2500602	Ladies Classic DK Shell 1 BLK/WHT XL	01 055 1430 410 054	37.99
101710523	10/24/2024	2500602	Ladies Classic DK Shell 1 BLK/WHT/ XS	01 055 1430 410 054	113.97
101710523	10/24/2024	2500602	Ladies Classic DK Shell 1 BLK/WHT/SM	01 055 1430 410 054	189.95
101710523	10/24/2024	2500602	Ladies Classic DK Shell 1 BLK/WHT Med	81 055 6000 410 130	227.94
101710523	10/24/2024	2500602	Ladies Classic DK Shell 1 Blk/WHT 2XL	81 055 6000 410 130	39.99
Check Number: 140721 Check Type: Check Check Date: 12/10/2024 Vendor: CITYOF CITY OF POWELL Check Total: 55,790.06					
1475	12/02/2024		NOV 2024 POOL RENTAL	01 000 1000 325 018	9,880.98
1475	12/02/2024		NOV 2024 ADAPTIVE PE	01 000 1210 325 018	2,583.24
2025 CONTRACTOR	12/03/2024		2025 CONTRACTOR LICENSE	01 000 3440 410 018	100.00

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NOV 2024	11/08/2024	ELECTRICITY	01 000 3420 452 120	691.05
NOV 2024	11/08/2024	ELECTRICITY	01 000 3420 452 129	2,634.66
NOV 2024	11/08/2024	ELECTRICITY	01 000 3420 452 145	262.28
NOV 2024	11/08/2024	WATER	01 000 3420 457 120	54.98
NOV 2024	11/08/2024	WATER	01 000 3420 457 129	127.81
NOV 2024	11/08/2024	WATER	01 000 3420 457 145	84.37
NOV 2024	11/08/2024	SEWER	01 000 3420 458 120	19.86
NOV 2024	11/08/2024	SEWER	01 000 3420 458 129	28.30
NOV 2024	11/08/2024	SEWER	01 000 3420 458 145	23.39
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 000 3420 459 018	94.77
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 000 3420 459 120	41.61
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 000 3420 459 129	158.90
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 000 3420 459 145	41.61
NOV 2024	11/08/2024	SEWER	01 000 3530 458 018	23.54
NOV 2024	11/08/2024	ELECTRICITY	01 002 3420 452 018	2,511.34
NOV 2024	11/08/2024	WATER	01 002 3420 457 018	328.21
NOV 2024	11/08/2024	SEWER	01 002 3420 458 018	85.81
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 002 3420 459 018	308.80
NOV 2024	11/08/2024	ELECTRICITY	01 003 3420 452 018	4,074.44
NOV 2024	11/08/2024	WATER	01 003 3420 457 018	243.64
NOV 2024	11/08/2024	SEWER	01 003 3420 458 018	98.89
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 003 3420 459 018	315.80
NOV 2024	11/08/2024	ELECTRICITY	01 004 3420 452 018	3,782.22
NOV 2024	11/08/2024	WATER	01 004 3420 457 018	349.00
NOV 2024	11/08/2024	SEWER	01 004 3420 458 018	98.48
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 004 3420 459 018	310.80
NOV 2024	11/08/2024	ELECTRICITY	01 050 3420 452 018	8,872.49
NOV 2024	11/08/2024	WATER	01 050 3420 457 018	940.56
NOV 2024	11/08/2024	SEWER	01 050 3420 458 018	219.86
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 050 3420 459 018	465.70
NOV 2024	11/08/2024	ELECTRICITY	01 055 3420 452 018	14,363.56
NOV 2024	11/08/2024	WATER	01 055 3420 457 018	633.88
NOV 2024	11/08/2024	SEWER	01 055 3420 458 018	230.42
NOV 2024	11/08/2024	GARBAGE COLLECTION	01 055 3420 459 018	253.12
NOV 2024	11/08/2024	ELECTRICITY	01 056 3420 452 018	362.51
NOV 2024	11/08/2024	WATER	01 056 3420 457 018	63.89
NOV 2024	11/08/2024	SEWER	01 056 3420 458 018	25.29

Check Number: 140722

Check Type: Check

Check Date: 12/10/2024

Vendor: COCACOLA

COCA-COLA BOTTLING COMPANY HIGH COUNTRY

Check Total:

61.25

<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>
NOV 2024 STATEMENT	11/30/2024		WATER	01 000 3420 457 145	26.25

Checking Account: 1		CLAIMS CLEARING ACCOUNT				
NOV 2024 STATEMENT 11/30/2024		WATER				01 000 3530 457 018 35.00
Check Number: 140723	Check Type: Check	Check Date: 12/10/2024	Vendor: COLORADOSW	COLORADO SWIM SHOP	Check Total:	283.00
<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>	
102924PHS	10/29/2024		SWIM CAPS	81 055 6000 410 463	283.00	
Check Number: 140724	Check Type: Check	Check Date: 12/10/2024	Vendor: COMTRONIX	COMTRONIX	Check Total:	216.25
<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>	
5474399	11/06/2024		ALARM SERVICES	01 056 3460 319 018	216.25	
Check Number: 140725	Check Type: Check	Check Date: 12/10/2024	Vendor: CONTINENTA	CONTINENTAL BATTERY COMPANY	Check Total:	90.99
<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>	
28352411110938	11/18/2024	2500672	BW12500-IT BATTERY	01 002 3420 410 018	87.99	
28352411110938	11/18/2024	2500672	CORE CHARGE	01 002 3420 410 018	3.00	
Check Number: 140726	Check Type: Check	Check Date: 12/10/2024	Vendor: COPENH	COPENHAVER KATH & KITCHEN	Check Total:	1,702.00
<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>	
51428	11/18/2024		LEGAL SERVICES	01 000 3350 319 018	1,702.00	
Check Number: 140727	Check Type: Check	Check Date: 12/10/2024	Vendor: COULTERCAR	COULTER CAR CARE CENTER	Check Total:	6,754.24
<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>	
35784	11/01/2024		GROUNDS TRUCK TIRES	01 000 3430 410 018	858.76	
35937	11/12/2024		UNIT 79 TIRES	01 000 3590 410 018	1,468.48	
36140	12/05/2024		UNIT 24 TIRES	01 000 3520 410 018	4,427.00	
Check Number: 140728	Check Type: Check	Check Date: 12/10/2024	Vendor: CPIMATTERS	CPI MATTERS AT WORK	Check Total:	4,478.00
<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>	
NAIN-114941	10/01/2024		CPI TRAINER RENEWALS	20 000 2213 312 669 115	4,478.00	
Check Number: 140729	Check Type: Check	Check Date: 12/10/2024	Vendor: CROFTMARKE	CROFT MARKETING GROUP LLC	Check Total:	5,800.00
<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>	
097517E6-0006	12/01/2024		MARKETING/COMMUNICATION SERVICES	01 000 3312 319 018	5,800.00	
Check Number: 140730	Check Type: Check	Check Date: 12/10/2024	Vendor: CURRICULUM	CURRICULUM ASSOCIATES, INC	Check Total:	1,032.75
<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>	
90854972	09/25/2024	2500525	I-ready Personalized Instruction Reading	01 004 1110 411 018	1,032.75	
Check Number: 140731	Check Type: Check	Check Date: 12/10/2024	Vendor: CURTIS4	JAY CURTIS	Check Total:	466.50
<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>	
11052024 PER DIEM	09/03/2024		11/5-9 BLUE RIBBON DC PER DIEM	01 000 3311 332 018	292.50	
11192024 PER DIEM	11/22/2024		11/19-22 WSBA CONF CASPER PER DIEM	01 000 3311 332 018	174.00	
Check Number: 140732	Check Type: Check	Check Date: 12/10/2024	Vendor: CUTAND	CUT AND SEW FABRICS	Check Total:	20.06
<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>	
NOV 2024	11/30/2024		SUPPLIES	01 055 1130 410 002	8.99	
NOV 2024	11/30/2024		CLASS OF 2026	81 055 6000 410 146	11.07	

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
140733	Check	12/10/2024	DAIRYQUEE5	DAIRY QUEEN / CODY		53.22
<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>
AAEBMMLSAEAT	11/18/2024			FUNDRAISER AWARD	81 056 6000 410 318	53.22
140734	Check	12/10/2024	DANIELS	MICHELLE DANIELS		318.71
<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>
12032024 REIMB	12/03/2024			EQUIPPING ELS TIER 3	01 002 1270 411 018	59.40
12032024 REIMB	12/03/2024			EQUIPPING ELS TIER 3	01 003 1270 411 018	59.40
12032024 REIMB	12/03/2024			EQUIPPING ELS TIER 3	01 004 1270 411 018	59.40
12032024 REIMB	12/03/2024			EQUIPPING ELS TIER 3	01 050 1270 411 018	59.40
12032024 REIMB	12/03/2024			EQUIPPING ELS TIER 3	01 055 1270 411 018	59.40
NOV 2024 MILEAGE	11/30/2024			NOV 2024 MILEAGE	01 002 1270 332 018	0.54
NOV 2024 MILEAGE	11/30/2024			NOV 2024 MILEAGE	01 003 1270 332 018	12.27
NOV 2024 MILEAGE	11/30/2024			NOV 2024 MILEAGE	01 050 1270 332 018	8.36
NOV 2024 MILEAGE	11/30/2024			NOV 2024 MILEAGE	01 055 1270 332 018	0.54
140735	Check	12/10/2024	DAVIS8	JENNIFER DAVIS		223.92
<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>
01102024 PER DIEM	12/02/2024			1/10/2025 TRIANGULAR OFFICIAL	01 055 1430 319 035	90.00
01102024 PER DIEM	12/02/2024			1/10/2025 TRIANGULAR MILEAGE	01 055 1430 319 035	133.92
140736	Check	12/10/2024	DAVIS8	JENNIFER DAVIS		223.92
<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>
12132024 OFFICIAL	12/02/2024			12/13/2024 QUAD PER DIEM	01 055 1430 319 035	133.92
12132024 OFFICIAL	12/02/2024			12/13/2024 QUAD OFFICIAL	01 055 1430 319 035	90.00
140737	Check	12/10/2024	DELLCO	DELL COMPUTER		368.12
<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>
10781922796	11/13/2024	2500644		Dell Slim Conferencing Soundbar	01 050 1120 412 018	64.74
10782072713	11/14/2024	2500633		DELL MOTHERBOARD ASSEMBLY	32 004 1110 412 018	303.38
140738	Check	12/10/2024	DESPA1	RICHARD DESPAIN		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>
11072024 PER DIEM	11/12/2024			11/7-9 STATE VBALL CASPER PER DIEM	01 055 1430 332 020	150.00
140739	Check	12/10/2024	DILLIVAN2	KIM DILLIVAN		174.00
<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>
11192024 PER DIEM	11/22/2024			11/19-22 WSBA CONF CASPER PER DIEM	01 000 3350 332 018	174.00
140740	Check	12/10/2024	DIVER	DANIEL DIVER		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>
01102024 PER DIEM	12/02/2024			1/10/2025 TRIANGULAR OFFICIAL	01 055 1430 319 035	90.00
140741	Check	12/10/2024	DIVER	DANIEL DIVER		90.00

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>	
12132024 OFFICIAL	12/02/2024		12/13/2024 QUAD OFFICIAL	01 055 1430 319 035	90.00	
Check Number: 140742	Check Type: Check		Check Date: 12/10/2024 Vendor: DIVER	DANIEL DIVER	Check Total:	110.00
<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>	
01112024 OFFICIAL	12/02/2024		1/11/2025 GENE DOZAH OFFICIAL	01 055 1430 319 035	110.00	
Check Number: 140743	Check Type: Check		Check Date: 12/10/2024 Vendor: DIVISI	DIVISION OF CRIMINAL INVEST.	Check Total:	117.00
<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>	
12042024 BACKGROUND	12/04/2024		NEW HIRE BACKGROUND CHECKS	01 000 3311 319 018	117.00	
Check Number: 140744	Check Type: Check		Check Date: 12/10/2024 Vendor: DOMI10	DOMINO'S/POWELL	Check Total:	48.96
<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>	
NOV 2024	11/30/2024		SOUTHSIDE ACTIVITY	81 003 6000 410 440	48.96	
Check Number: 140745	Check Type: Check		Check Date: 12/10/2024 Vendor: DRAMAMITPU	DRAMATIC PUBLISHING CO.	Check Total:	381.89
<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>	
100170916	12/03/2024		WINTER PLAY MATERIALS	01 055 1430 410 056	251.85	
100170916	12/03/2024		WINTER PLAY ROYALTY FEE	01 055 1430 410 056	110.00	
100170916	12/03/2024		WINTER PLAY SHIPPING	01 055 1430 410 056	20.04	
Check Number: 140746	Check Type: Check		Check Date: 12/10/2024 Vendor: DUNNINGTON	KELLY DUNNINGTON	Check Total:	3,291.46
<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>	
4	11/04/2024		NOV 2024 SPEECH SERVICES	01 000 2152 319 145	3,291.46	
Check Number: 140747	Check Type: Check		Check Date: 12/10/2024 Vendor: ENERGY	ENERGY LABORATORIES	Check Total:	247.00
<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>	
674382	11/21/2024		WATER TESTING	01 001 3420 319 018	247.00	
Check Number: 140748	Check Type: Check		Check Date: 12/10/2024 Vendor: ETERNALLIG	ETERNAL LIGHT CREATIONS, LLC	Check Total:	38.45
<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>	
20241117	11/26/2024		DESK WEDGE	01 000 3350 410 018	38.45	
Check Number: 140749	Check Type: Check		Check Date: 12/10/2024 Vendor: FARRIS	MARK FARRIS	Check Total:	441.12
<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>	
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT MILEAGE	01 055 1430 319 044	141.12	
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	300.00	
Check Number: 140750	Check Type: Check		Check Date: 12/10/2024 Vendor: FERGUSONRO	FERGUSON ROOFING LLC	Check Total:	550.00
<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>	
INV0272	12/04/2024		ROOF REPAIRS	01 003 3430 323 018	550.00	
Check Number: 140751	Check Type: Check		Check Date: 12/10/2024 Vendor: FLITNER	ANNA FLITNER	Check Total:	84.71
<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>	
12022024 REIMB	12/02/2024		BEACON LIVE WEBINAR REIMB	20 000 2140 312 669 115	50.00	

Detail Check Register

Checking Account: 1		CLAIMS CLEARING ACCOUNT			
NOV 2024 MILEAGE	11/30/2024	NOV 2024 MILEAGE	01 000 2140 332 145	34.71	
Check Number: 140752	Check Type: Check	Check Date: 12/10/2024	Vendor: FLUTY1	CHARLI FLUTY	Check Total: 110.00
<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>
11072024 REIMB	11/07/2024		CPI TRAINING CASPER LODGING REIMB	20 000 2213 332 669 115	110.00
Check Number: 140753	Check Type: Check	Check Date: 12/10/2024	Vendor: FRANK1	ANGELA FRANK	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>
01102024 PER DIEM	12/02/2024		1/10/2025 TRIANGULAR OFFICIAL	01 055 1430 319 035	90.00
Check Number: 140754	Check Type: Check	Check Date: 12/10/2024	Vendor: FRANK1	ANGELA FRANK	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>
12132024 OFFICIAL	12/02/2024		12/13/2024 QUAD OFFICIAL	01 055 1430 319 035	90.00
Check Number: 140755	Check Type: Check	Check Date: 12/10/2024	Vendor: FRANK1	ANGELA FRANK	Check Total: 110.00
<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>
01112024 OFFICIAL	12/02/2024		1/11/2025 GENE DOZAH OFFICIAL	01 055 1430 319 035	110.00
Check Number: 140756	Check Type: Check	Check Date: 12/10/2024	Vendor: FRANZFAMIL	FRANZ FAMILY BAKERIES	Check Total: 940.83
<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>
NOV 2024	11/30/2024		FOOD PURCHASE	50 001 4100 460 018	11.11
NOV 2024	11/30/2024		FOOD PURCHASE	50 002 4100 460 018	127.46
NOV 2024	11/30/2024		FOOD PURCHASE	50 003 4100 460 018	166.65
NOV 2024	11/30/2024		FOOD PURCHASE	50 004 4100 460 018	153.21
NOV 2024	11/30/2024		FOOD PURCHASE	50 050 4100 460 018	257.28
NOV 2024	11/30/2024		A LA CARTE FOOD PURCHASE	50 050 4100 461 018	13.97
NOV 2024	11/30/2024		FOOD PURCHASE	50 055 4100 460 018	195.21
NOV 2024	11/30/2024		A LA CARTE FOOD PURCHASE	50 055 4100 461 018	15.94
Check Number: 140757	Check Type: Check	Check Date: 12/10/2024	Vendor: FREMO4	FREMONT MOTOR POWELL, INC.	Check Total: 177.15
<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>
67429	11/13/2024		CAP WHEEL	01 000 3440 410 018	177.15
Check Number: 140758	Check Type: Check	Check Date: 12/10/2024	Vendor: FRONTLINET	FRONTLINE TECHNOLOGIES GROUP LLC	Check Total: 2,771.30
<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>
INVUS214565	11/15/2024		1/16/25-1/15/26 APPLICANT TRACKING	01 000 3350 411 018	2,771.30
Check Number: 140759	Check Type: Check	Check Date: 12/10/2024	Vendor: FULTO2	BEAU FULTON	Check Total: 174.00
<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>
11192024 PER DIEM	11/22/2024		11/19-22 WSBA CONF CASPER PER DIEM	01 000 3350 332 018	174.00
Check Number: 140760	Check Type: Check	Check Date: 12/10/2024	Vendor: FULTO2	BEAU FULTON	Check Total: 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>
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	400.00

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
140761	Check	12/10/2024	GARCI1	SYLVIA GARCIA	28.14
NOV 2024 MILEAGE	11/30/2024		NOV 2024 MILEAGE	01 002 1270 332 018	14.07
NOV 2024 MILEAGE	11/30/2024		NOV 2024 MILEAGE	01 004 1270 332 018	14.07
140762	Check	12/10/2024	GARLAN	GARLAND LIGHT & POWER	952.52
NOV 2024	11/27/2024		ELECTRICITY	01 000 3530 452 135	952.52
140763	Check	12/10/2024	GILMA1	JAMES GILMAN	16.84
12032024 REIMB	12/03/2024		SHIPPING REIMBURSEMENT PO 2500705	01 055 1130 410 002	16.84
140764	Check	12/10/2024	GRAING	GRAINGER	849.39
9280704710	10/14/2024		SUPPLIES	01 000 3420 410 018	173.76
9298008625	10/29/2024		SUPPLIES	01 000 3420 410 018	173.76
9307479247	11/06/2024		SUPPLIES	01 000 3440 410 018	89.93
9310607586	11/08/2024		SUPPLIES	01 000 3420 410 018	47.30
9311900600	11/11/2024		SUPPLIES	01 055 3420 410 018	180.72
9322263428	11/20/2024		SUPPLIES	01 000 3440 410 018	58.42
9326931327	11/25/2024		SUPPLIES	01 002 3440 410 018	96.48
9328323036	11/26/2024		SUPPLIES	01 055 3420 410 018	29.02
140765	Check	12/10/2024	GREYBULLVA	GREYBULL VALLEY PRODUCE	863.04
NOV 2024	11/30/2024		FOOD PURCHASE	50 001 4100 460 018	8.99
NOV 2024	11/30/2024		FOOD PURCHASE	50 003 4100 460 018	143.84
NOV 2024	11/30/2024		FOOD PURCHASE	50 004 4100 460 018	143.84
NOV 2024	11/30/2024		FOOD PURCHASE	50 050 4100 460 018	296.67
NOV 2024	11/30/2024		A LA CARTE FOOD PURCHASE	50 050 4100 461 018	8.99
NOV 2024	11/30/2024		FOOD PURCHASE	50 055 4100 460 018	242.73
NOV 2024	11/30/2024		A LA CARTE FOOD PURCHASE	50 055 4100 461 018	17.98
140766	Check	12/10/2024	HAMPTONI10	HAMPTON INN/CASPER	321.00
81400223	11/21/2024		11/18-21 WSBA ETC LODGING	01 000 3331 332 018	321.00
140767	Check	12/10/2024	HAPPYNUMBE	HAPPY NUMBERS, INC	652.50
116070	09/24/2024	2500524	Premium Student License	01 004 1110 411 018	652.50
140768	Check	12/10/2024	HARVEY	ADRIENNE HARVEY	66.60

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CLAIMS CLEARING ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOV 2024 MILEAGE	11/30/2024		NOV 2024 MILEAGE	01 000 2171 332 145	29.55
OCT 2024 MILEAGE	10/31/2024		OCT 2024 MILEAGE	01 000 2171 332 145	37.05
Check Number: 140769 Check Type: Check Check Date: 12/10/2024 Vendor: HEARTMOUN6 HEART MOUNTAIN ELECTRIC, LLC Check Total: 1,471.55					
2573	11/08/2024		NEW RECEPTICLES	01 050 1120 319 018	518.12
2574	11/08/2024		MOVE STUDENT CHECK-IN TABLET	01 056 3460 323 018	227.57
2575	11/08/2024		POWER FOR BOTTLE FILLER	01 001 3420 323 018	403.61
2593	11/21/2024		FLAG POLE LIGHT REPAIR	01 004 3440 323 018	322.25
Check Number: 140770 Check Type: Check Check Date: 12/10/2024 Vendor: HECKER QUINTON HECKER Check Total: 331.68					
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT MILEAGE	01 055 1430 319 044	31.68
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	300.00
Check Number: 140771 Check Type: Check Check Date: 12/10/2024 Vendor: HEGGERTYPH HEGGERTY PHONEMIC AWARENESS Check Total: 288.36					
370945	09/17/2024	2500416	Kindergarten Curriculum 2024-25	01 004 1110 410 018	267.00
370945	09/17/2024	2500416	SHIPPING	01 004 1110 410 018	21.36
Check Number: 140772 Check Type: Check Check Date: 12/10/2024 Vendor: HILDEBRAND TROY HILDEBRAND Check Total: 608.00					
12022024 REIMB	12/02/2024		TEAM SHIRT REIMB	71 055 6000 410 235	608.00
Check Number: 140773 Check Type: Check Check Date: 12/10/2024 Vendor: HILLMAN JASON HILLMAN Check Total: 434.93					
11052024 PER DIEM	11/11/2024		11/5-9 BLUE RIBBON DC PER DIEM	01 002 2213 332 018	434.93
Check Number: 140774 Check Type: Check Check Date: 12/10/2024 Vendor: HOLIDAYI21 HOLIDAY INN EXPRESS/EVANSTON Check Total: 258.00					
212507	09/25/2024		9/23-25 SAMHSA MEETING LODGING	20 000 3312 332 636	258.00
Check Number: 140775 Check Type: Check Check Date: 12/10/2024 Vendor: HOLLAND DAVID HOLLAND Check Total: 134.75					
11132024 REIMB	11/13/2024		TEACH & GROW YOUR OWN CERTIFICATE REIMB	20 055 2213 312 669 115	75.00
12052024 REIMB	12/05/2024		WCA HEAD COACH DUES	01 055 1430 640 020	59.75
Check Number: 140776 Check Type: Check Check Date: 12/10/2024 Vendor: HUNTER DANIEL HUNTER Check Total: 90.00					
11062024 PER DIEM	10/28/2024		11/6-7 CPI TRAINER CASPER PER DIEM	20 000 2213 332 669 115	90.00
Check Number: 140777 Check Type: Check Check Date: 12/10/2024 Vendor: INGRAMLIBR INGRAM LIBRARY SERVICES, LLC Check Total: 2,803.05					
84559991	10/31/2024	2500619	Westside Library Books	01 004 2222 430 018	679.00

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CLAIMS CLEARING ACCOUNT

84660525	11/06/2024	2500617	Westside Library Books	01 004 2222 430 018	155.33
84686165	11/08/2024	2500617	Westside Library Books	01 004 2222 430 018	42.72
84727206	11/11/2024	2500617	Westside Library Books	01 004 2222 430 018	10.39
84740759	11/12/2024	2500617	Westside Library Books	01 004 2222 430 018	58.21
84773523	11/13/2024	2500617	Westside Library Books	01 004 2222 430 018	22.49
84859548	11/19/2024	2500686	SS - library books	01 003 2222 430 018	32.93
84874804	11/19/2024	2500667	Southside 2 Library Books Otto	01 003 2222 430 018	323.69
84874808	11/19/2024	2500617	Westside Library Books	01 004 2222 430 018	14.99
84880668	11/20/2024	2500675	Library Books for Clark	01 001 2222 430 018	23.53
84880669	11/20/2024	2500674	Parkside Library Books Express 1	01 002 2222 430 018	91.72
84884092	11/20/2024	2500686	SS - library books	01 003 2222 430 018	97.40
84896846	11/20/2024	2500675	Library Books for Clark	01 001 2222 430 018	182.95
84904504	11/21/2024	2500674	Parkside Library Books Express 1	01 002 2222 430 018	8.99
84925006	11/22/2024	2500674	Parkside Library Books Express 1	01 002 2222 430 018	50.84
84929345	11/22/2024	2500675	Library Books for Clark	01 001 2222 430 018	35.40
84929346	11/22/2024	2500617	Westside Library Books	01 004 2222 430 018	14.99
84967849	11/25/2024	2500687	WS Library Books	01 004 2222 430 018	70.23
85023829	11/27/2024	2500673	Library Book Order Parkside 2	01 002 2222 430 018	526.49
85023830	11/27/2024	2500664	WS Library Books Westside 3 Otto	01 004 2222 430 018	333.03
85023834	11/27/2024	2500617	Westside Library Books	01 004 2222 430 018	13.49
85073559	12/02/2024	2500617	Westside Library Books	01 004 2222 430 018	14.24

Check Number: 140778	Check Type: Check	Check Date: 12/10/2024	Vendor: ISTATETRU	I-STATE TRUCK CENTER	Check Total: 1,400.20
<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>
C251378751:01DUP	07/18/2024		UNITS 61, 62, 65, 16 DUPLICATE PAYMENT	01 000 3510 410 018	(592.54)
C251379052:01DUP	08/01/2024		UNIT 63 BELT DUPLICATE PAYMENT	01 000 3510 410 018	(79.44)
C251379979:01DUP	08/08/2024		UNIT 63 OIL SEAL DUPLICATE PAYMENT	01 000 3510 410 018	(171.02)
C251384191:02	11/14/2024		UNIT 3 & 24 THERMOSTAT	01 000 3520 410 018	161.80
C251384522:01	11/07/2024		BUS OIL SEALS	01 000 3510 410 018	287.46
C251385018:01	11/13/2024		UNIT 3 CLUTCH FAN & BOOSTER PUMP	01 000 3520 410 018	1,793.94

Check Number: 140779	Check Type: Check	Check Date: 12/10/2024	Vendor: JAYCOX	MICHAEL JAYCOX	Check Total: 472.20
<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>
11062024 REIMB	11/06/2024		NAMFE BIENNIAL CONF SPOKANE REIMB	01 002 3321 332 018	472.20

Check Number: 140780	Check Type: Check	Check Date: 12/10/2024	Vendor: JENSEN1	DEANNE JENSEN	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>
10202024 PER DIEM	11/14/2024		10/20-22 WY INNOVATION LEARNING PER DIEM	20 056 2213 332 659 177	108.00

Check Number: 140781	Check Type: Check	Check Date: 12/10/2024	Vendor: JONESS	JONES SCHOOL SUPPLY INC.	Check Total: 107.90
<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>
2124787	11/19/2024	2500670	Math Lapel Pin	01 055 3321 410 018	12.45
2124787	11/19/2024	2500670	Science Lapel Pin	01 055 3321 410 018	7.47

Detail Check Register

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CLAIMS CLEARING ACCOUNT

2124787	11/19/2024	2500670	Social Studies Lapel pin	01 055 3321 410 018	3.58
2124787	11/19/2024	2500670	Art Award Lapel Pin	01 055 3321 410 018	9.96
2124787	11/19/2024	2500670	Journalism Lapel Pin	01 055 3321 410 018	8.95
2124787	11/19/2024	2500670	Health Lapel Pin	01 055 3321 410 018	8.95
2124787	11/19/2024	2500670	Computer Lapel Pin	01 055 3321 410 018	8.95
2124787	11/19/2024	2500670	Spanish Lapel Pin	01 055 3321 410 018	1.79
2124787	11/19/2024	2500670	Outstanding Student Lapel Pin	01 055 3321 410 018	35.80
2124787	11/19/2024	2500670	shipping	01 055 3321 410 018	10.00
Check Number: 140782	Check Type: Check	Check Date: 12/10/2024	Vendor: JWPEPPER	JW PEPPER & SON, INC	Check Total: 170.05
<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>
366763007	09/24/2024	2500455	sheet music	01 050 1120 410 012	74.80
366930864	11/06/2024	2500659	PMS Fabela open PO	01 050 1120 410 012	63.30
366963391	11/14/2024	2500659	PMS Fabela open PO	01 050 1120 410 012	22.96
366964028	11/14/2024	2500659	PMS Fabela open PO	01 050 1120 410 012	3.00
367000367	11/27/2024	2500464	sheet music fabela	01 055 1130 410 012	5.99
Check Number: 140783	Check Type: Check	Check Date: 12/10/2024	Vendor: KALBERER1	ALEXIS KALBERER	Check Total: 18.69
<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>
11112024 REIMB	11/11/2024		DONATION FOR STUDENT FIELD TRIP	71 000 6000 410 377	18.69
Check Number: 140784	Check Type: Check	Check Date: 12/10/2024	Vendor: KEELES	KEELE SANITATION	Check Total: 240.00
<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>
768871	11/30/2024		GARBAGE COLLECTION	01 001 3420 459 018	80.00
768872	11/30/2024		GARBAGE COLLECTION	01 000 3530 459 018	160.00
Check Number: 140785	Check Type: Check	Check Date: 12/10/2024	Vendor: KINKADE1	JESSICA KINKADE	Check Total: 104.00
<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>
11162024 OFFICIAL	11/18/2024		11/16 QUAD SCORE BOOK	01 050 1420 319 024	52.00
11162024 OFFICIAL	11/18/2024		11/22 QUAD SCORE BOOK	01 050 1420 319 024	52.00
Check Number: 140786	Check Type: Check	Check Date: 12/10/2024	Vendor: KINKADE1	JESSICA KINKADE	Check Total: 52.00
<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>
12072024 OFFICIAL	12/04/2024		12/7 JAMBOREE/QUAD BOOK	01 050 1420 319 024	52.00
Check Number: 140787	Check Type: Check	Check Date: 12/10/2024	Vendor: KLATTE	SEAN KLATTE	Check Total: 441.12
<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>
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	300.00
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT MILEAGE	01 055 1430 319 044	141.12
Check Number: 140788	Check Type: Check	Check Date: 12/10/2024	Vendor: KLINGLER	SARAH KLINGLER	Check Total: 28.01
<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>
NOV 2024 MILEAGE	11/30/2024		NOV 2024 MILEAGE	01 000 2152 332 145	28.01
Check Number: 140789	Check Type: Check	Check Date: 12/10/2024	Vendor: KUNKEL	JOHN KUNKEL	Check Total: 169.20

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<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>
01102024 PER DIEM	12/02/2024		1/10/2025 TRIANGULAR OFFICIAL	01 055 1430 319 035	90.00
01102024 PER DIEM	12/02/2024		1/10/2025 TRIANGULAR MILEAGE	01 055 1430 319 035	79.20
Check Number: 140790	Check Type: Check		Check Date: 12/10/2024 Vendor: KUNKEL	JOHN KUNKEL	Check Total: 169.20
<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>
12132024 OFFICIAL	12/02/2024		12/13/2024 QUAD OFFICIAL	01 055 1430 319 035	90.00
12132024 OFFICIAL	12/02/2024		12/13/2024 QUAD PER DIEM	01 055 1430 319 035	79.20
Check Number: 140791	Check Type: Check		Check Date: 12/10/2024 Vendor: LEBLANC1	ALLISON LEBLANC	Check Total: 120.00
<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>
11162024 OFFICIAL	11/18/2024		11/16 TOURNAMENT OFFICIAL	01 050 1420 319 044	120.00
Check Number: 140792	Check Type: Check		Check Date: 12/10/2024 Vendor: LEE5	KAZDYN LEE	Check Total: 250.00
<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>
FALL 2024 OFFICIAL	11/30/2024		FALL 2024 SPORTS OFFICIAL	01 055 1430 319 042	90.00
FALL 2024 OFFICIAL	11/30/2024		FALL 2024 SPORTS OFFICIAL	81 055 6000 319 320	160.00
Check Number: 140793	Check Type: Check		Check Date: 12/10/2024 Vendor: LEWIS1	MARY LEWIS	Check Total: 210.00
<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>
11182024 PER DIEM	12/02/2024		11/18-21 WSBA, ETC CASPER PER DIEM	01 000 3331 332 018	210.00
Check Number: 140794	Check Type: Check		Check Date: 12/10/2024 Vendor: LINCOLNELE	LINCOLN ELECTRIC CO	Check Total: 485.00
<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>
913470037	11/25/2024	2500679	6010/118 fillermetal	01 055 1530 410 017	450.00
913470037	11/25/2024	2500679	SHIPPING	01 055 1530 410 017	35.00
Check Number: 140795	Check Type: Check		Check Date: 12/10/2024 Vendor: LONGBUILD1	LONG BUILDING TECHNOLOGIES	Check Total: 1,537.87
<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>
SRVCE0005355	11/12/2024		CONNECT HEAT EXCHANGER ACTUATORS	01 055 3440 323 018	798.00
SRVCE0005434	11/13/2024		CHECK HP B130	01 055 3440 323 018	399.00
SRVCE0005437	11/13/2024		CHECK LINE COOLER	01 055 3440 323 018	340.87
Check Number: 140796	Check Type: Check		Check Date: 12/10/2024 Vendor: LYKE	RICHARD LYKE	Check Total: 262.50
<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>
11172024 PER DIEM	11/21/2024		11/17-19 WASC RIVERTON PER DIEM	01 055 3520 332 018	150.00
11222024 PER DIEM	11/25/2024		11/22-23 ROBOTICS BUTTE DRIVER PER DIEM	81 055 6000 332 430	112.50
Check Number: 140797	Check Type: Check		Check Date: 12/10/2024 Vendor: M3TCORPORA	M3T CORPORATION	Check Total: 4,449.84
<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>
8496	11/04/2024	2500625	11/25/24-11/24/25 LENEL ONGUARD USER DIR	01 000 3460 319 018	2,085.35
8496	11/04/2024	2500625	LENEL ONGUARD LICENSE ADV SUSP PLAN - 64	01 000 3460 411 018	2,364.49
Check Number: 140798	Check Type: Check		Check Date: 12/10/2024 Vendor: MANN2	SUSIE MANN	Check Total: 15.98

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<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>		
11082024 REIMB	11/08/2024		STUDENT INCENTIVE SUPPLIES	01 003 1210 410 018	15.98		
Check Number: 140799	Check Type: Check		Check Date: 12/10/2024 Vendor: MARQUI	MARQUIS AWARDS	Check Total:	309.78	
<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>		
30297	11/22/2024		SUPPLIES	01 050 1120 410 008	309.78		
Check Number: 140800	Check Type: Check		Check Date: 12/10/2024 Vendor: MASTER1	SCOTT MASTER	Check Total:	212.80	
<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>		
11162024 OFFICIAL	11/18/2024		11/16 TOURNAMENT OFFICIAL	01 050 1420 319 044	120.00		
11162024 OFFICIAL	11/18/2024		11/16 TOURNAMENT MILEAGE PER DIEM	01 050 1420 319 044	92.80		
Check Number: 140801	Check Type: Check		Check Date: 12/10/2024 Vendor: MCKEE	STEPHANIE McKEE	Check Total:	21.71	
<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>		
NOV 2024 MILEAGE	11/30/2024		NOV 2024 MILEAGE	01 000 2171 332 145	21.71		
Check Number: 140802	Check Type: Check		Check Date: 12/10/2024 Vendor: MCKENZ	SCOTT MCKENZIE	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>		
11062024 PER DIEM	11/10/2024		11/6-8 GIRLS SWIM CHEYENNE PER DIEM	01 055 3520 332 018	150.00		
Check Number: 140803	Check Type: Check		Check Date: 12/10/2024 Vendor: MCLAIN3	GRACIE MCLAIN	Check Total:	85.00	
<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>		
08272024 REIMB	08/27/2024		NFHS SAFETY CERTIFICATION	01 055 1430 332 054	85.00		
Check Number: 140804	Check Type: Check		Check Date: 12/10/2024 Vendor: MDMCONSTRU	MDM CONSTRUCTION, INC	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>		
59077	10/25/2024		TREE PATCH	01 055 3430 323 018	300.00		
Check Number: 140805	Check Type: Check		Check Date: 12/10/2024 Vendor: METZL7	JODEE METZLER	Check Total:	224.06	
<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>		
11052024 PER DIEM	11/12/2024		11/5-8 CASE CONF GEORGIA PER DIEM	20 050 2213 332 669 115	224.06		
Check Number: 140806	Check Type: Check		Check Date: 12/10/2024 Vendor: MILLER12	LEON MILLER	Check Total:	83.95	
<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>		
12042024 REIMB	12/04/2024		STUDENT QUARTERLY REWARDS REIMB	81 056 6000 332 318	83.95		
Check Number: 140807	Check Type: Check		Check Date: 12/10/2024 Vendor: MILLER5	MATT MILLER	Check Total:	533.92	
<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>		
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT MILEAGE	01 055 1430 319 044	133.92		
12132024 OFFICIAL	12/02/2024		12/13-14 TOURNAMENT OFFICIAL	01 055 1430 319 044	400.00		
Check Number: 140808	Check Type: Check		Check Date: 12/10/2024 Vendor: MONTAN	MONTANA-DAKOTA UTILITIES	Check Total:	6,509.58	
<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>		
NOV 2024	11/26/2024		NATURAL GAS	01 000 3420 451 120	171.21		
NOV 2024	11/26/2024		NATURAL GAS	01 000 3420 451 129	508.87		
NOV 2024	11/26/2024		NATURAL GAS	01 000 3420 451 130	178.25		

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NOV 2024	11/26/2024		NATURAL GAS	01 000 3420 451 145	193.67
NOV 2024	11/26/2024		NATURAL GAS	01 000 3530 451 018	476.40
NOV 2024	11/26/2024		NATURAL GAS	01 002 3420 451 018	913.11
NOV 2024	11/26/2024		NATURAL GAS	01 003 3420 451 018	407.02
NOV 2024	11/26/2024		NATURAL GAS	01 004 3420 451 018	365.40
NOV 2024	11/26/2024		NATURAL GAS	01 050 3420 451 018	1,528.49
NOV 2024	11/26/2024		NATURAL GAS	01 055 3420 451 018	1,647.53
NOV 2024	11/26/2024		NATURAL GAS	01 056 3420 451 018	119.63
Check Number: 140809	Check Type: Check	Check Date: 12/10/2024	Vendor: MOORE13	LENITA MOORE	Check Total: 38.84
<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>
11222024 REIMB	11/22/2024		BOOK STUDY REIMB	01 055 1130 312 018	38.84
Check Number: 140810	Check Type: Check	Check Date: 12/10/2024	Vendor: MORRIS3	TRACY MORRIS	Check Total: 174.00
<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>
11192024 PER DIEM	11/22/2024		11/19-22 WSBA CONF CASPER PER DIEM	01 000 3350 332 018	174.00
Check Number: 140811	Check Type: Check	Check Date: 12/10/2024	Vendor: MURDOCHSRA	MURDOCH'S RANCH & HOME	Check Total: 210.73
<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>
NOV 2024 MILEAGE	11/30/2024		SUPPLIES	01 055 1130 410 002	150.85
NOV 2024 MILEAGE	11/30/2024		FFA	81 055 6000 410 190	59.88
Check Number: 140812	Check Type: Check	Check Date: 12/10/2024	Vendor: NATION	NATIONAL FFA ORGANIZATION	Check Total: 176.00
<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>
MDS342981	11/11/2024		FFA	81 055 6000 410 190	176.00
Check Number: 140813	Check Type: Check	Check Date: 12/10/2024	Vendor: NEMONT	NEMONT	Check Total: 74.42
<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>
NOV 2024 3015100	11/20/2024		TELEPHONE SERVICES	01 001 3420 343 018	37.21
NOV 2024 3022200	11/20/2024		TELEPHONE SERVICES	01 001 3420 343 018	37.21
Check Number: 140814	Check Type: Check	Check Date: 12/10/2024	Vendor: NORCOINC	NORCO, INC	Check Total: 120.60
<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>
0042268785	11/30/2024	2500409	open PO gas supplies	01 055 1530 410 017	120.60
Check Number: 140815	Check Type: Check	Check Date: 12/10/2024	Vendor: NORTHB	NORTH BIGHORN MUSIC EDUCATORS	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>
11232024	11/25/2024		DISTRICT PARTICIPANTS	01 055 1430 332 052	420.00
11232024	11/25/2024		DISTRICT PARTICIPANTS	01 055 1430 332 074	630.00
Check Number: 140816	Check Type: Check	Check Date: 12/10/2024	Vendor: NORTHEASTW	NORTHEAST WYOMING BOARD OF COOPERATIVE EDUCATIONAL SERVICES	Check Total: 30,825.00
<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>
INV-0090090	12/02/2024		NOVEMBER 2024 38844257	01 050 1250 371 018	30,825.00

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CLAIMS CLEARING ACCOUNT

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
140817	Check	12/10/2024	NORTH2	NORTHWEST COLLEGE	100.00
1001		11/15/2024		PHOTOBOX RENTAL 81 055 6000 410 146	100.00
140818	Check	12/10/2024	OFFICE	THE OFFICE SHOP	540.69
296158		11/19/2024		STAPLE CART 01 004 1110 410 018	151.73
296746		11/25/2024	2500367	MAINTENANCE 01 000 3510 323 018	147.46
296757		11/25/2024	2500367	MAINTENANCE 01 055 1130 323 018	241.50
140819	Check	12/10/2024	OHANACHILD	OHANA CHILD CARE	140.00
2286		11/14/2024		CHILDCARD FOR D. SALDANA 20 056 1132 319 691	140.00
140820	Check	12/10/2024	OREILLYAUT	O'REILLY AUTOMOTIVE STORES, INC	808.08
NOV 2024		11/30/2024		SUPPLIES 01 000 3510 410 018	79.19
NOV 2024		11/30/2024		SUPPLIES 01 000 3520 410 018	109.94
NOV 2024		11/30/2024		SUPPLIES 01 000 3590 410 018	618.95
140821	Check	12/10/2024	PAUL5	DUSTY PAUL	174.00
11222024		11/22/2024		PER DIEM WSBA FALL CONFERENCE 01 000 3350 332 018	174.00
140822	Check	12/10/2024	PAUL1	TRACE PAUL	174.00
11222024		11/22/2024		PER DIEM WSBA FALL CONFERENCE 01 000 3350 332 018	174.00
140823	Check	12/10/2024	PEPSIC	PEPSI-COLA BOTTLING CO.	605.45
NOV 2024		11/30/2024		A LA CARTE FOOD PURCHASE 50 055 4100 461 018	35.95
NOV 2024		11/30/2024		PARKSIDE ACTIVITY 81 002 6000 410 380	64.00
NOV 2024		11/30/2024		MS PESCO 81 050 6000 410 360	480.50
NOV 2024		11/30/2024		SUPPLIES 81 055 6000 410 395	25.00
140824	Check	12/10/2024	PINDELL	ALISON PINDELL	61.44
NOV 2024		11/30/2024		NOV 2024 MILEAGE 01 000 2123 332 145	61.44
140825	Check	12/10/2024	POMAJZL	RIKKI POMAJZL	144.56
01112025		12/02/2024		OTHER PROFESSIONAL & TECH SV 01 055 1430 319 035	144.56
140826	Check	12/10/2024	POWELLAGEH	POWELL ACE HARDWARE, LLC	640.98

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CLAIMS CLEARING ACCOUNT

Month	Date	Description	Account Number	Amount
NOV 2024	11/30/2024	SUPPLIES	01 000 3420 410 135	26.99
NOV 2024	11/30/2024	SUPPLIES	01 000 3430 410 018	31.12
NOV 2024	11/30/2024	SUPPLIES	01 000 3440 410 018	73.94
NOV 2024	11/30/2024	SUPPLIES	01 050 3420 410 018	5.99
NOV 2024	11/30/2024	SUPPLIES	01 055 1130 410 002	312.35
NOV 2024	11/30/2024	SUPPLIES	01 055 1530 410 017	91.90
NOV 2024	11/30/2024	SUPPLIES	01 055 3420 410 018	29.55
NOV 2024	11/30/2024	CLASS OF 2026	81 055 6000 410 146	29.14
NOV 2024	11/30/2024	SUPPLIES	81 056 6000 410 318	40.00

Check Number: 140827 Check Type: Check Check Date: 12/10/2024 Vendor: POWE22 POWELL DAIRY SERVICE Check Total: 9,736.44

<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>
NOV 2024 CLARK	11/30/2024		FOOD PURCHASE	50 001 4100 460 018	264.96
NOV 2024 PARKSIDE	11/30/2024		FOOD PURCHASE	50 002 4100 460 018	1,328.28
NOV 2024 PARKSIDE	11/30/2024		BREAKFAST DIRECT FOOD COST	50 002 4100 462 018	105.60
NOV 2024 PHS	11/30/2024		FOOD PURCHASE	50 055 4100 460 018	1,214.52
NOV 2024 PHS	11/30/2024		BREAKFAST DIRECT FOOD COST	50 055 4100 462 018	105.60
NOV 2024 PMS	11/30/2024		FOOD PURCHASE	50 050 4100 460 018	2,375.64
NOV 2024 PMS	11/30/2024		BREAKFAST DIRECT FOOD COST	50 050 4100 462 018	232.32
NOV 2024 SS	11/30/2024		FOOD PURCHASE	50 003 4100 460 018	2,088.48
NOV 2024 SS	11/30/2024		BREAKFAST DIRECT FOOD COST	50 003 4100 462 018	168.96
NOV 2024 WESTSIDE	11/30/2024		FOOD PURCHASE	50 004 4100 460 018	1,683.12
NOV 2024 WESTSIDE	11/30/2024		BREAKFAST DIRECT FOOD COST	50 004 4100 462 018	168.96

Check Number: 140828 Check Type: Check Check Date: 12/10/2024 Vendor: POWE10 POWELL OFFICIALS ASSOC Check Total: 4,290.00

<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>
11182024	11/18/2024		OTHER PROFESSIONAL & TECH SV	01 050 1420 319 024	2,880.00
12032024	12/04/2024		OTHER PROFESSIONAL & TECH SV	01 050 1420 319 024	1,410.00

Check Number: 140829 Check Type: Check Check Date: 12/10/2024 Vendor: POWE10 POWELL OFFICIALS ASSOC Check Total: 390.00

<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>
01062025	11/30/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
01062025	11/30/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00

Check Number: 140830 Check Type: Check Check Date: 12/10/2024 Vendor: POWE10 POWELL OFFICIALS ASSOC Check Total: 390.00

<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>
01092025	11/30/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
01092025	11/30/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00

Check Number: 140831 Check Type: Check Check Date: 12/10/2024 Vendor: POWE10 POWELL OFFICIALS ASSOC Check Total: 729.72

<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>
01092025-2	11/30/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	364.86
01092025-2	11/30/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	364.86

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<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>
Check Number: 140832 Check Type: Check Check Date: 12/10/2024 Vendor: POWE12 POWELL TRIBUNE Check Total: 720.73					
NOV 2024	11/30/2024		ADVERTISING	01 000 3350 350 018	720.73
Check Number: 140833 Check Type: Check Check Date: 12/10/2024 Vendor: POWELLVAL3 POWELL VALLEY COMMUNITY ED Check Total: 38,035.19					
NOV IN DEC 2024	11/30/2024		BOCES	01 000 81170	38,035.19
Check Number: 140834 Check Type: Check Check Date: 12/10/2024 Vendor: POWELLWELD POWELL WELDING AND INDUSTRIAL SUPPLY Check Total: 1,206.50					
42011	11/05/2024	2500410	supplies & consumbaes	01 055 1530 410 017	90.51
42103	11/12/2024	2500410	supplies & consumbaes	01 055 1530 410 017	341.01
42104	11/12/2024	2500410	supplies & consumbaes	01 055 1530 410 017	127.75
42133	11/13/2024	2500410	supplies & consumbaes	01 055 1530 410 017	29.71
42161	11/15/2024		MISC. SUPPLIES	01 000 3430 410 018	279.52
42161	11/15/2024		MISC. SUPPLIES	01 055 3420 410 018	338.00
Check Number: 140835 Check Type: Check Check Date: 12/10/2024 Vendor: QUALI7 QUALITY INN/CASPER Check Total: 267.00					
6027840010	12/02/2024		ROOM FOR STATE SCHEDULING	01 055 1430 332 020	267.00
Check Number: 140836 Check Type: Check Check Date: 12/10/2024 Vendor: QUESTDIAGN QUEST DIAGNOSTICS Check Total: 309.00					
9212830912	11/25/2024		BUS DRIVER PHYSICAL EXAMS	01 000 3510 392 018	309.00
Check Number: 140837 Check Type: Check Check Date: 12/10/2024 Vendor: RSCHOOLTOD R SCHOOL TODAY Check Total: 5,669.70					
107292	11/30/2024		RENEWAL OF SCHEDULER	01 001 1110 411 018	94.00
107292	11/30/2024		RENEWAL OF SCHEDULER	01 002 1110 411 018	734.33
107292	11/30/2024		RENEWAL OF SCHEDULER	01 003 1110 411 018	767.13
107292	11/30/2024		RENEWAL OF SCHEDULER	01 004 1110 411 018	764.73
107292	11/30/2024		RENEWAL OF SCHEDULER	01 050 1420 411 020	1,129.83
107292	11/30/2024		RENEWAL OF SCHEDULER	01 055 1430 411 020	1,237.33
107292	11/30/2024		RENEWAL OF SCHEDULER	01 056 1132 411 018	942.35
Check Number: 140838 Check Type: Check Check Date: 12/10/2024 Vendor: RASAFETY R&A SAFETY Check Total: 48.50					
8637	10/30/2024		BUS DRIVER PHYSICAL EXAMS	01 000 3510 392 018	48.50
Check Number: 140839 Check Type: Check Check Date: 12/10/2024 Vendor: RAMKOTA RAMKOTA/CASPER Check Total: 1,242.00					
10073J-OSTERMILLER	09/25/2024		WY TEACHER MENTOR CORPS	01 004 2213 332 018	404.00
10K4PI	11/10/2024		WY CURRICULUM DIRECT. CONF	01 056 2213 332 018	202.00
10K4U5	11/10/2024		WY CURRICULUM DIRECT. CONF	01 004 2213 332 018	212.00

Detail Check Register

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10K567	11/10/2024		WY CURRICULUM DIRECTOR FALL CONF	01 003 2213 332 018	212.00
10K68X	11/10/2024		WY CURRICULUM DIRECT. CONF	01 003 2213 332 018	212.00
Check Number: 140840	Check Type: Check	Check Date: 12/10/2024	Vendor: REDLODGECL	RED LODGE CLAY CENTER	Check Total: 141.00
<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>
11072024	11/07/2024		CLAY MATERIALS	01 050 1120 410 002	141.00
Check Number: 140841	Check Type: Check	Check Date: 12/10/2024	Vendor: RIBBONSGAL	RIBBONS GALORE	Check Total: 258.95
<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>
2413173	11/13/2024	2500665	Custom Ribbon-2x6 Flat Hot Green, pinked	01 004 1110 410 018	49.50
2413173	11/13/2024	2500665	Custom Ribbon-2x6 Flat- pinked cut, prin	01 004 1110 410 018	72.00
2413173	11/13/2024	2500665	Custom Ribbon-2x6 Flat Yellow, pinked cu	01 004 1110 410 018	76.50
2413173	11/13/2024	2500665	Custom Ribbon-2x6 Flat,dark turquoise pi	01 004 1110 410 018	51.00
2413173	11/13/2024	2500665	SHIPPING & HANDLING	01 004 1110 410 018	9.95
Check Number: 140842	Check Type: Check	Check Date: 12/10/2024	Vendor: RILEY	LAURA RILEY	Check Total: 174.00
<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>
11222024	11/22/2024		PER DIEM WSBA FALL CONFERENCE	01 000 3350 332 018	174.00
Check Number: 140843	Check Type: Check	Check Date: 12/10/2024	Vendor: RODRI8	JERRY RODRIGUEZ	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>
FALL SPORTS 2024	11/22/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 036	39.00
Check Number: 140844	Check Type: Check	Check Date: 12/10/2024	Vendor: SCHILLER	SCOTT SCHILLER	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>
11192024	11/19/2024		PER DIEM WAEMSP CONF	01 003 3321 332 018	150.00
Check Number: 140845	Check Type: Check	Check Date: 12/10/2024	Vendor: SCHNEIDER	LANNY SCHNEIDER	Check Total: 541.12
<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>
12142024	11/30/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 044	541.12
Check Number: 140846	Check Type: Check	Check Date: 12/10/2024	Vendor: SCHWAHN3	DUANE SCHWAHN	Check Total: 65.00
<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>
FALL SPORTS 2024	11/19/2024		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 027	65.00
Check Number: 140847	Check Type: Check	Check Date: 12/10/2024	Vendor: SERVICE1	SERVICE 1	Check Total: 477.00
<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>
19241	09/19/2024		METAL SAFE POWDER CAP CASE	50 003 4100 410 018	119.25
19532	10/30/2024		METAL SAFE POWDER CAP CASE	50 055 4100 410 018	119.25
19534	10/30/2024		METAL SAFE POWDER CAP CASE	50 002 4100 410 018	119.25
19548	11/06/2024		METAL SAFE POWDER CAP CASE	50 002 4100 410 018	119.25
Check Number: 140848	Check Type: Check	Check Date: 12/10/2024	Vendor: SEVERSON	BRUCE SEVERSON	Check Total: 390.00
<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>
10282024	10/28/2024		PER DIEM PHS GIRLS SWIMMING	01 055 3520 332 018	150.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11122024	11/12/2024		PER DIEM PHS VOLLEYBALL	01 055 3520 332 018	150.00
11172024	11/17/2024		PER DIEM FFA LEADERSHIP CONF	01 055 3520 332 018	90.00
Check Number: 140849	Check Type: Check	Check Date: 12/10/2024	Vendor: SHERWINWIL	SHERWIN WILLIAMS/CODY	Check Total: 170.34
6327-7/6326-9	11/30/2024		SUPPLIES	01 055 1130 410 002	170.34
Check Number: 140850	Check Type: Check	Check Date: 12/10/2024	Vendor: SHORB	TARA SHORB	Check Total: 292.50
11112024	11/11/2024		PER DIEM BLUE RIBBON SCHOOL	01 002 2213 332 018	292.50
Check Number: 140851	Check Type: Check	Check Date: 12/10/2024	Vendor: SLEEP2	GINGER SLEEP	Check Total: 429.81
11102024	11/10/2024		DPER DIEM CASE CONFERENCE	20 000 2213 332 669 115	294.81
11132024	11/13/2024		PER DIEM WASEA CONFERENCE	20 000 2213 332 669 115	135.00
Check Number: 140852	Check Type: Check	Check Date: 12/10/2024	Vendor: SLEEP	JASON SLEEP	Check Total: 41.36
11152024	11/15/2024		GASOLINE/DIESEL FUEL	01 000 2211 454 018	41.36
Check Number: 140853	Check Type: Check	Check Date: 12/10/2024	Vendor: SORENSONWA	CAITLYN SORENSON WATERWORTH	Check Total: 150.00
11192024	11/19/2024		PER DIEM WAEMSP CONF	01 003 2213 332 018	150.00
Check Number: 140854	Check Type: Check	Check Date: 12/10/2024	Vendor: STAPLESADV	STAPLES BUSINESS ADVANTAGE	Check Total: 498.19
6017708662	11/25/2024	2500652	RUBBERMAID COMMERCIAL RECYCLING BIN	01 004 3420 410 018	104.68
7003121272	11/25/2024	2500652	HP 654X BLACK TONER CARTRIDGE M651	01 000 2211 412 018	126.00
7003121272	11/25/2024	2500652	HP 654X BLACK TONER CARTRIDGE M651	01 000 3311 412 018	126.00
7003121272	11/25/2024	2500652	HP 654X BLACK TONER CARTRIDGE M651	01 000 3410 412 018	126.00
7003121272	11/25/2024	2500652	RUBBERMAID WEST FLOOR SIGN	01 004 3420 410 018	15.51
Check Number: 140855	Check Type: Check	Check Date: 12/10/2024	Vendor: SYSCO	SYSCO	Check Total: 50,336.86
NOV 2024 COMMODITY	11/30/2024		COMMODITIES	50 000 4100 470 018	10,431.14
NOV 2024 CONC	11/25/2024		LETTERCLUB	81 055 6000 410 320	5.44
NOV 2024 PARKSIDE	11/30/2024		SUPPLIES	50 002 4100 410 018	44.28
NOV 2024 PARKSIDE	11/30/2024		FOOD PURCHASE	50 002 4100 460 018	2,303.45
NOV 2024 PARKSIDE	11/30/2024		BREAKFAST DIRECT FOOD COST	50 002 4100 462 018	1,018.41
NOV 2024 PARKSIDE	11/30/2024		HEALTH BAR	50 002 4100 463 018	278.99
NOV 2024 PARKSIDE	11/30/2024		SUPPLIES	50 002 4190 410 018	9.00
NOV 2024 PARKSIDE	11/30/2024		FFV FOOD PURCHASE	50 002 4190 460 018	883.36
NOV 2024 PHS	11/30/2024		SUPPLIES	01 055 1210 410 018	123.31
NOV 2024 PHS	11/30/2024		SUPPLIES	50 055 4100 410 018	308.59

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NOV 2024 PHS	11/30/2024	FOOD PURCHASE	50 055 4100 460 018	5,603.78
NOV 2024 PHS	11/30/2024	BREAKFAST DIRECT FOOD COST	50 055 4100 462 018	1,673.19
NOV 2024 PHS	11/30/2024	HEALTH BAR	50 055 4100 463 018	774.94
NOV 2024 PMS	11/30/2024	SUPPLIES	01 050 1120 410 002	6.83
NOV 2024 PMS	11/30/2024	FOOD PURCHASE	50 001 4100 460 018	226.99
NOV 2024 PMS	11/30/2024	BREAKFAST DIRECT FOOD COST	50 001 4100 462 018	211.54
NOV 2024 PMS	11/30/2024	FOOD PURCHASE	50 002 4100 460 018	44.33
NOV 2024 PMS	11/30/2024	FOOD PURCHASE	50 003 4100 460 018	64.03
NOV 2024 PMS	11/30/2024	FOOD PURCHASE	50 004 4100 460 018	61.57
NOV 2024 PMS	11/30/2024	SUPPLIES	50 050 4100 410 018	236.91
NOV 2024 PMS	11/30/2024	FOOD PURCHASE	50 050 4100 460 018	7,027.61
NOV 2024 PMS	11/30/2024	FOOD PURCHASE	50 050 4100 460 018	76.33
NOV 2024 PMS	11/30/2024	A LA CARTE FOOD PURCHASE	50 050 4100 461 018	202.05
NOV 2024 PMS	11/30/2024	BREAKFAST DIRECT FOOD COST	50 050 4100 462 018	1,793.25
NOV 2024 PMS	11/30/2024	HEALTH BAR	50 050 4100 463 018	1,833.83
NOV 2024 SOUTHSIDE	11/30/2024	SUPPLIES	50 003 4100 410 018	547.30
NOV 2024 SOUTHSIDE	11/30/2024	FOOD PURCHASE	50 003 4100 460 018	2,976.64
NOV 2024 SOUTHSIDE	11/30/2024	BREAKFAST DIRECT FOOD COST	50 003 4100 462 018	2,344.41
NOV 2024 SOUTHSIDE	11/30/2024	HEALTH BAR	50 003 4100 463 018	317.76
NOV 2024 SOUTHSIDE	11/30/2024	SUPPLIES	50 003 4190 410 018	251.74
NOV 2024 SOUTHSIDE	11/30/2024	FFV FOOD PURCHASE	50 003 4190 460 018	1,477.12
NOV 2024 SOUTHSIDE	11/30/2024	SOUTHSIDE ACTIVITY	81 003 6000 410 440	40.37
NOV 2024 WESTSIDE	11/30/2024	SUPPLIES	50 004 4100 410 018	260.66
NOV 2024 WESTSIDE	11/30/2024	FOOD PURCHASE	50 004 4100 460 018	3,652.68
NOV 2024 WESTSIDE	11/30/2024	FOOD PURCHASE	50 004 4100 460 018	208.14
NOV 2024 WESTSIDE	11/30/2024	BREAKFAST DIRECT FOOD COST	50 004 4100 462 018	1,119.48
NOV 2024 WESTSIDE	11/30/2024	SUPPLIES	50 004 4190 410 018	179.60
NOV 2024 WESTSIDE	11/30/2024	FFV FOOD PURCHASE	50 004 4190 460 018	1,717.81

Check Number: 140856	Check Type: Check	Check Date: 12/10/2024	Vendor: TANITA	TANITA CORPORATION OF AMERICA	Check Total:	2,047.24
<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>	
101524-1	10/15/2024	2500601	Tanita TBF-300WA scale	01 055 1430 410 044	1,999.99	
101524-1	10/15/2024	2500601	shipping	01 055 1430 410 044	47.25	

Check Number: 140857	Check Type: Check	Check Date: 12/10/2024	Vendor: TCTWEST	TCT WEST	Check Total:	4,497.08
<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>	
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 000 3420 343 018	75.45	
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 000 3420 343 120	555.98	
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 000 3510 343 018	80.99	
101906109/101905957	11/30/2024		INTERNET SERVICES	01 000 3850 341 629	2,200.00	
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 000 3850 343 018	59.10	
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 001 3420 343 018	0.04	

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CLAIMS CLEARING ACCOUNT

101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 002 3420 343 018	173.71
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 003 3420 343 018	275.94
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 004 3420 343 018	178.28
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 050 3420 343 018	281.95
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 050 3460 343 018	151.58
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 055 3420 343 018	292.72
101906109/101905957	11/30/2024		TELEPHONE SERVICES	01 056 3420 343 018	171.34
Check Number: 140858	Check Type: Check	Check Date: 12/10/2024	Vendor: TMOBILE	T-MOBILE	Check Total: 500.08
<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>
12202024	11/30/2024		INTERNET SERVICES	01 000 3590 341 018	500.08
Check Number: 140859	Check Type: Check	Check Date: 12/10/2024	Vendor: TOBINCHIRO	TOBIN CHIROPRACTOR, LLC	Check Total: 140.00
<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>
11252024	11/25/2024		BUS DRIVER PHYSICAL EXAMS	01 000 3510 392 018	70.00
11262024	11/26/2024		BUS DRIVER PHYSICAL EXAMS	01 000 3510 392 018	70.00
Check Number: 140860	Check Type: Check	Check Date: 12/10/2024	Vendor: TRANSFINDE	TRANSFINDER	Check Total: 4,300.00
<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>
59433	11/01/2024		ANNUAL TECHNICAL SUPPORT & UPGRADE	01 000 3510 411 018	4,300.00
Check Number: 140861	Check Type: Check	Check Date: 12/10/2024	Vendor: UMR	UMR	Check Total: 4,548.31
<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>
DEC-24	11/30/2024		HRA FEES	86 000 3331 230 018	1,471.77
NOV-24	11/01/2024		HRA FEES	86 000 3331 230 018	3,076.54
Check Number: 140862	Check Type: Check	Check Date: 12/10/2024	Vendor: VERITIV	FORMERLY XPEDX	Check Total: 3,669.79
<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>
645-71524516	11/21/2024		SUPPLIES	01 000 3420 410 018	72.00
645-71524951	11/21/2024		SUPPLIES	01 000 3420 410 018	154.00
645-71542950	11/07/2024		SUPPLIES	01 000 3420 410 018	785.40
645-71542960	11/13/2024		SUPPLIES	01 000 3420 410 018	31.75
645-71542966	11/11/2024		SUPPLIES	01 000 3420 410 018	68.98
645-71544125	11/21/2024		SUPPLIES	01 000 3420 410 018	2,481.66
645-71544176	11/21/2024		SUPPLIES	01 000 3420 410 018	76.00
Check Number: 140863	Check Type: Check	Check Date: 12/10/2024	Vendor: VERIZO	VERIZON WIRELESS	Check Total: 1,964.12
<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>
9979058794	11/30/2024		TELEPHONE SERVICES	01 000 3440 343 018	33.57
9979058794	11/30/2024		TELEPHONE SERVICES	01 000 3510 343 018	45.63
9979058794	11/30/2024		TELEPHONE SERVICES	01 000 3850 343 018	1,884.92
Check Number: 140864	Check Type: Check	Check Date: 12/10/2024	Vendor: VISIO3	VISION WEST, INC.	Check Total: 769.00
<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>

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CLAIMS CLEARING ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SP-21693	11/22/2024		STUCO SHIRTS	81 055 6000 410 460	769.00
Check Number: 140865 Check Type: Check Check Date: 12/10/2024 Vendor: VOIANCELAN VOIANCE LANGUAGE SERVICES, LLC Check Total: 25.00					
2024081829	11/30/2024		MONTHLY MINIMUM	20 002 1270 319 662	6.25
2024081829	11/30/2024		MONTHLY MINIMUM	20 003 1270 319 662	6.25
2024081829	11/30/2024		MONTHLY MINIMUM	20 004 1270 319 660	6.25
2024081829	11/30/2024		MONTHLY MINIMUM	20 050 1270 319 660	6.25
Check Number: 140866 Check Type: Check Check Date: 12/10/2024 Vendor: WALMA1 WALMART COMMUNITY Check Total: 345.33					
11302024	11/30/2024		SUPPLIES	01 004 1210 410 018	19.76
11302024	11/30/2024		SUPPLIES	01 050 1210 410 018	325.57
Check Number: 140867 Check Type: Check Check Date: 12/10/2024 Vendor: WENZEL1 TYLER WENZEL Check Total: 240.00					
11182024	11/18/2024		OTHER PROFESSIONAL & TECH SV	01 050 1420 319 044	240.00
Check Number: 140868 Check Type: Check Check Date: 12/10/2024 Vendor: WINCKLER ALLISON WINCKLER Check Total: 28.68					
NOV 2024	11/30/2024		NOV 2024 MILEAGE	01 000 2172 332 145	28.68
Check Number: 140869 Check Type: Check Check Date: 12/10/2024 Vendor: WOODS JANE WOODS Check Total: 231.56					
11182024	11/18/2024		PER DIEM HIGH IMPACT TEAMS	01 050 2213 332 629	231.56
Check Number: 140870 Check Type: Check Check Date: 12/10/2024 Vendor: WRIGHTEXPR WRIGHT EXPRESS Check Total: 2,773.41					
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 000 3311 454 018	35.98
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 000 3350 454 018	43.51
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 000 3410 454 018	63.35
100890887	11/30/2024		DIESEL	01 000 3510 450 018	141.50
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 000 3510 454 018	134.73
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 002 1110 454 018	76.64
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 050 1120 454 018	142.03
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 050 1210 454 018	60.67
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 055 1210 454 018	202.10
100890887	11/30/2024		GASOLINT/DIESEL FUEL	01 055 1430 454 020	28.10
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 055 1430 454 060	141.09
100890887	11/30/2024		DIESEL	01 055 3520 450 018	1,575.18
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 055 3520 454 018	73.46
100890887	11/30/2024		GASOLINE/DIESEL FUEL	01 056 1132 454 018	29.12
100890887	11/30/2024		GASOLINE/DIESEL FUEL	20 000 1290 454 660	25.95

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Check Number: 140871	Check Type: Check	Check Date: 12/10/2024	Vendor: WYOMI9	WY ASSOC ELEM/MS SCHOOL PRINCIPALS	Check Total: 475.00
<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>
2024-069	08/25/2024	2500412	Yearly Active Membership Fee	01 004 3321 640 018	475.00
Check Number: 140872	Check Type: Check	Check Date: 12/10/2024	Vendor: WYHIG2	WY HIGH SCHOOL ACTIVITIES ASSO	Check Total: 1,469.00
<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>
224356	11/21/2024		RULE BOOKS AND MANUALS	01 055 1430 410 020	229.00
WASC 2024	11/12/2024		WASC STATE CONVENTION	01 055 1430 332 072	1,240.00
Check Number: 140873	Check Type: Check	Check Date: 12/10/2024	Vendor: WYSCHO	WY SCHOOL BOARDS ASSOC.	Check Total: 8,343.89
<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>
126	12/04/2024		STRATEGIC PLANNING STAGE 1	01 000 3350 319 018	7,654.00
NOV 2024	11/30/2024		PREMIUMS	84 000 3331 230 018	689.89
Check Number: 140874	Check Type: Check	Check Date: 12/10/2024	Vendor: WYWORK	WY WORKERS COMPENSATION	Check Total: 177.48
<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>
NOV 2024	11/30/2024		STUDENT WORKERS	01 055 1130 319 018	177.48
Check Number: 140875	Check Type: Check	Check Date: 12/10/2024	Vendor: ZORO	ZORO TOOLS, INC	Check Total: 1,461.02
<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>
INV14770089	08/27/2024		SUPPLIES	01 000 3420 410 018	151.92
INV14770089	08/27/2024		SUPPLIES	01 003 3420 410 018	50.46
INV15200066	11/07/2024		SUPPLIES	01 000 3420 410 018	96.70
INV15200066	11/07/2024		SUPPLIES	01 050 3440 410 018	683.98
INV15200631	11/07/2024		SUPPLIES	01 050 3440 410 018	16.00
INV15205706	11/08/2024		SUPPLIES	01 055 3460 410 018	426.59
INV15207900	11/07/2024		SUPPLIES	01 050 3440 410 018	35.37

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 350,514.09

Detail Check Register

Checking Account: 2

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Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
2290	Check	12/10/2024	AUDIOENHAN	AUDIO ENHANCEMENTS		2,394.00
<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>	
INV52000	11/22/2024	2500620	MM 134600: SES CAFETERIA MIC, GYM TWO W	21 402 3470 323 694	2,394.00	
2291	Check	12/10/2024	MDMCONSTRU	MDM CONSTRUCTION, INC		2,464.00
<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>	
59077	10/25/2024		MM # 13876 WALK & ALLEY PATCH	21 417 3470 323 694	2,464.00	
2292	Check	12/10/2024	NELSONARCH	NELSON ARCHITECTS		3,320.00
<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>	
OCT 2024 2401042	10/31/2024	2401042	MM 136895: ARCHITECTURAL/ROOFING DESIGN	21 416 3470 323 694	1,660.00	
OCT 2024 2401043	10/31/2024	2401043	MM 136916: ARCHITECTURAL/ROOFING DESIGN	21 417 3470 323 694	1,660.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 8,178.00