

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
140876	01/14/2025				1000BULBS	1000 BULBS	368.91
140877	01/14/2025				307SHREDDI	307 SHREDDING	300.00
140878	01/14/2025				307SPORTS	BJ KIDGELL	729.72
140879	01/14/2025				ABSARO	ABSAROKA DOOR	575.81
140880	01/14/2025				ADVANCEDEX	ADVANCED EXERCISE EQUIPMENT	741.25
140881	01/14/2025				AGEE4	MADALYN AGEE	187.34
140882	01/14/2025				ALDRIC	ALDRICH LUMBER COMPANY	141.68
140883	01/14/2025				ALSCO	ALSCO	331.20
140884	01/14/2025				AMAZON	AMAZON CAPITAL SERVICES	3,203.10
140885	01/14/2025				ANDERSON14	JOYCE ANDERSON	200.00
140886	01/14/2025				ASCD	ASCD	105.00
140887	01/14/2025				BALFOUROFC	BALFOUR OF COLORADO	537.85
140888	01/14/2025				BARRUS	LISA BARRUS	19.99
140889	01/14/2025				BASSETT2	HEIDI BASSETT	55.85
140890	01/14/2025				BEARTO	BEARTOOTH ELECTRIC COOP	2,135.43
140891	01/14/2025				BELMONT	STEPHANIE BELMONT	375.30
140892	01/14/2025				BILLINGSC1	BILLINGS CLINIC TRAINING CENTER	289.00
140893	01/14/2025				BLAIRS	BLAIR'S MARKET	4,424.63
140894	01/14/2025				BLICK	BLICK ART MATERIALS	814.00
140895	01/14/2025				BLOEDO	BLOEDORN LUMBER	472.23
140896	01/14/2025				BLUUM	BLUUM USA, INC	658.00
140897	01/14/2025				BOCES5	BOCES 5	2,838.19
140898	01/14/2025				BONANDER5	BREIYAH BONANDER	209.95
140899	01/14/2025				BONNE1	TANYA BONNER	110.00
140900	01/14/2025				BRADFO	BRADFORD SUPPLY	16.21
140901	01/14/2025				BRIGHA	BRIGHAM YOUNG UNIVERSITY	340.00
140902	01/14/2025				BROWN19	ROBIN BROWN	208.92
140903	01/14/2025				BRUCOI	BRUCO INC.	532.05
140904	01/14/2025				CALL1	SARA CALL	106.68
140905	01/14/2025				CDWCOM	CDW-G, LLC	361.72
140906	01/14/2025				CENTERFORT	CENTER FOR TEACHER EFFECTIVENESS	2,158.80
140907	01/14/2025				CENTURYLI1	CENTURY LINK	69.38
140908	01/14/2025				CENTURYLIN	CENTURY LINK	825.74
140909	01/14/2025				CHAMPIONTE	CHAMPION TEAMWEAR	184.95
140910	01/14/2025				CITYOF	CITY OF POWELL	53,529.88
140911	01/14/2025				CLARK5	PARKER CLARK	213.83
140912	01/14/2025				CNASUR	CNA SURETY	100.00
140913	01/14/2025				COCACOLA	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	52.50
140914	01/14/2025				COPENH	COPENHAVER KATH & KITCHEN	1,058.00
140915	01/14/2025				CROFTMARKE	CROFT MARKETING GROUP LLC	5,800.00
140916	01/14/2025				CRONEBAUGH	ADRIENNE CRONEBAUGH	187.50
140917	01/14/2025				CUDDY	KRISTIN CUDDY	30.28
140918	01/14/2025				DANIELS	MICHELLE DANIELS	26.13
140919	01/14/2025				DIGITALTHE	DIGITAL THEATRE (US) LLC	1,340.03
140920	01/14/2025				DINGPROCOL	DING PRO COLLISION CENTER	425.00
140921	01/14/2025				DIVER	DANIEL DIVER	75.00
140922	01/14/2025				DIVISI	DIVISION OF CRIMINAL INVEST.	78.00
140923	01/14/2025				DOMI10	DOMINO'S/POWELL	84.53
140924	01/14/2025				DUNKERLY	JENNIFER DUNKERLY	4,175.00
140925	01/14/2025				DUNNINGTON	KELLY DUNNINGTON	2,785.79
140926	01/14/2025				EBSCOS	EBSCO INFORMATION SERVICES	206.97
140927	01/14/2025				ERKKILA	SOPHIE ERKKILA	390.03
140928	01/14/2025				FASTENAL	FASTENAL	8,208.18
140929	01/14/2025				FLITNER	ANNA FLITNER	36.85
140930	01/14/2025				FRANK1	ANGELA FRANK	75.00
140931	01/14/2025				FRANZFAMIL	FRANZ FAMILY BAKERIES	491.38
140932	01/14/2025				FREMONTCOU	FREMONT COUNTY SCHOOL DIST. #1	210.00
140933	01/14/2025				GAMEONE	GAME ONE	2,584.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
140934	01/14/2025				GARC11	SYLVIA GARCIA	24.12
140935	01/14/2025				GARLAN	GARLAND LIGHT & POWER	1,000.12
140936	01/14/2025				GELDRI	AMBER GELDREICH	110.55
140937	01/14/2025				GLASSMASTE	GLASS MASTERS	280.00
140938	01/14/2025				GLASSW	THE GLASS WAREHOUSE	402.82
140939	01/14/2025				GRAING	GRAINGER	1,947.01
140940	01/14/2025				GREYBULLVA	GREYBULL VALLEY PRODUCE	431.52
140941	01/14/2025				GRIZZLYIND	GRIZZLY INDUSTRIAL INC	667.00
140942	01/14/2025				HEBBERT	EMILY HEBBERT	825.82
140943	01/14/2025				HENY6	MIKE HENY	253.44
140944	01/14/2025				HERNANDEZ5	KATIE HERNANDEZ	315.00
140945	01/14/2025				HILLMU	HILL MUSIC	199.99
140946	01/14/2025				HILLSIDEFL	HILLSIDE FLORAL, LLC	110.00
140947	01/14/2025				HORSLEY	LANDYN HORSLEY	170.54
140948	01/14/2025				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	6,210.00
140949	01/14/2025				INGRAMLIBR	INGRAM LIBRARY SERVICES, LLC	138.07
140950	01/14/2025				ISTATETRU	I-STATE TRUCK CENTER	4,525.68
140951	01/14/2025				ITOUTLETI	IT OUTLET, INC	526.72
140952	01/14/2025				JONES21	OWEN JONES	32.63
140953	01/14/2025				JUSTFORKIX	JUST FOR KIX	1,475.73
140954	01/14/2025				JWPEPPER	JW PEPPER & SON, INC	181.99
140955	01/14/2025				KEELES	KEELE SANITATION	240.00
140956	01/14/2025				KILMER	KILMER'S DISTRIBUTING	1,050.00
140957	01/14/2025				LAING	NATALEE LAING	201.23
140958	01/14/2025				LEBLANC2	AVERY LEBLANC	282.62
140959	01/14/2025				LEE	TREVOR LEE	298.75
140960	01/14/2025				LEIGHTON2	GABRIEL LEIGHTON	288.45
140961	01/14/2025				LOCATORSL	THE LOCATORS, LLC	235.20
140962	01/14/2025				LOVE1	AVERY LOVE	171.19
140963	01/14/2025				LYKE	RICHARD LYKE	502.50
140964	01/14/2025				MCINTO	MCINTOSH OIL INC.	1,100.76
140965	01/14/2025				MCKEE	STEPHANIE MCKEE	19.56
140966	01/14/2025				MCKENZ	SCOTT MCKENZIE	90.00
140967	01/14/2025				MCNAIR1	FAE MCNAIR	367.57
140968	01/14/2025				MCPHERSON1	LESLIE MCPHERSON	2,057.81
140969	01/14/2025				MILLER12	LEON MILLER	283.58
140970	01/14/2025				MONTAN	MONTANA-DAKOTA UTILITIES	9,717.60
140971	01/14/2025				MOORE26	AMY MOORE	51.56
140972	01/14/2025				MOUNTAINAL	MOUNTAIN ALARM	733.25
140973	01/14/2025				MURDOCHSRA	MURDOCH'S RANCH & HOME	16.96
140974	01/14/2025				NAPAAUTOPA	NAPA AUTO PARTS	144.47
140975	01/14/2025				NEMONT	NEMONT	74.42
140976	01/14/2025				NEWTON	ZACH NEWTON	278.92
140977	01/14/2025				NORCOINC	NORCO, INC	362.95
140978	01/14/2025				NORTHEASTW	NORTHEAST WYOMING BOARD OF COOPERATIVE EDUCATIONAL SERVICES	23,739.00
140979	01/14/2025				NORTH2	NORTHWEST COLLEGE	3,750.00
140980	01/14/2025				NORTHWESTO	NORTHWEST OFFICIALS ASSOC	729.72
140981	01/14/2025				OFFICE	THE OFFICE SHOP	12,973.57
140982	01/14/2025				OHANACHILD	OHANA CHILD CARE	140.00
140983	01/14/2025				ONECALLOF	ONE-CALL OF WYOMING	25.20
140984	01/14/2025				OREILLYAUT	O'REILLY AUTOMOTIVE STORES, INC	1,270.40
140985	01/14/2025				OXBOWCENTE	OXBOW CENTER	150,000.00
140986	01/14/2025				PAXTON	PAXTON/PATTERSON LLC	24,973.44
140987	01/14/2025				PEPSIC	PEPSI-COLA BOTTLING CO.	602.70
140988	01/14/2025				PERFEC	PERFECTION LEARNING CO.	835.05
140989	01/14/2025				PERMABOUND	PERMA-BOUND BOOKS	522.08
140990	01/14/2025				PINDELL	ALISON PINDELL	45.90
140991	01/14/2025				PIZZARANCH	PIZZA RANCH #0775	269.54

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
140992	01/14/2025				POMAJZL	RIKKI POMAJZL	106.68
140993	01/14/2025				PORTE1	PORTER, MUIRHEAD, CORNIA &	17,000.00
140994	01/14/2025				POWELLACEH	POWELL ACE HARDWARE, LLC	99.27
140995	01/14/2025				POWE22	POWELL DAIRY SERVICE	8,071.92
140996	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	2,910.00
140997	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	390.00
140998	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	195.00
140999	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	390.00
141000	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	390.00
141001	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	390.00
141002	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	390.00
141003	01/14/2025				POWE10	POWELL OFFICIALS ASSOC	390.00
141004	01/14/2025				POWE12	POWELL TRIBUNE	480.73
141005	01/14/2025				POWELLVAL3	POWELL VALLEY COMMUNITY ED	25,553.70
141006	01/14/2025				POWELLWELD	POWELL WELDING AND INDUSTRIAL SUPPLY	264.77
141007	01/14/2025				QUILLC	QUILL CORP	667.80
141008	01/14/2025				RASMUSSEN4	ELLA RASMUSSEN	162.47
141009	01/14/2025				REALDEALPL	REAL DEAL PLUMBING	1,700.00
141010	01/14/2025				RIVERSIDE1	RIVERSIDE HOTEL	876.96
141011	01/14/2025				ROVENN	ROVENNA SIGNS & DESIGN	773.20
141012	01/14/2025				SCHMIDTBER	STELLA SCHMIDTBERGER	318.80
141013	01/14/2025				SCHOLASTIC	SCHOLASTIC BOOK FAIRS	1,478.66
141014	01/14/2025				SERVICE1	SERVICE 1	1,046.35
141015	01/14/2025				SEVERSON	BRUCE SEVERSON	630.00
141016	01/14/2025				SEWMUCHMOR	SEW MUCH MORE, LLC	72.34
141017	01/14/2025				SHERIDANCO	SHERIDAN COUNTY SCHOOL DIST #2	100.00
141018	01/14/2025				SHERIDANFO	SHERIDAN SPORTS OFFICIALS, LLC	846.00
141019	01/14/2025				SHERIDANFO	SHERIDAN SPORTS OFFICIALS, LLC	846.00
141020	01/14/2025				SHERWINWIL	SHERWIN WILLIAMS/CODY	41.85
141021	01/14/2025				SMITH34	MATEO SMITH	150.84
141022	01/14/2025				SMIT10	SCOTT SMITH	477.96
141023	01/14/2025				SNOWCR	SNOW CREST CHEMICALS	888.00
141024	01/14/2025				STAPLESADV	STAPLES BUSINESS ADVANTAGE	772.89
141025	01/14/2025				SWEETGRASS	SWEET GRASS COUNTY SCHOOL DIST	100.00
141026	01/14/2025				SYSCO	SYSCO	46,921.15
141027	01/14/2025				TAVEGIE	TRAVIS TAVEGIE	1,635.28
141028	01/14/2025				TCTWEST	TCT WEST	4,533.29
141029	01/14/2025				TEXTHELPIN	TEXTHELP INC.	2,250.42
141030	01/14/2025				TMOBILE	T-MOBILE	264.16
141031	01/14/2025				TOBINCHIRO	TOBIN CHIROPRACTOR, LLC	70.00
141032	01/14/2025				TWEEDSWHOL	TWEEDS WHOLESALE	310.66
141033	01/14/2025				USPOST	U.S. POST OFFICE	350.00
141034	01/14/2025				VELOCITYEH	VELOCITYEHS	3,716.28
141035	01/14/2025				VERITIV	FORMERLY XPEDX	5,918.65
141036	01/14/2025				VERIZO	VERIZON WIRELESS	299.20
141037	01/14/2025				VISIO3	VISION WEST, INC.	1,581.00
141038	01/14/2025				VOIANCELAN	VOIANCE LANGUAGE SERVICES, LLC	25.00
141039	01/14/2025				VOYAGERSOP	VOYAGER SOPRIS LEARNING	1,313.40
141040	01/14/2025				WALKER13	ANDREW WALKER	592.06
141041	01/14/2025				WALMA1	WALMART COMMUNITY	84.40
141042	01/14/2025				WALSH	VICKI WALSH	116.83
141043	01/14/2025				WANTULOK1	MELANIE WANTULOK	9,000.00
141044	01/14/2025				WARREN	STEPHANIE WARREN	149.95
141045	01/14/2025				WASHAK	WASHAKIE CO. SCH'L DIST.1	400.00
141046	01/14/2025				WHEELER	SAM WHEELER	25.00
141047	01/14/2025				WHITEINK	WHITE INK	19.37
141048	01/14/2025				WHITLEY	BETH WHITLEY	4,705.26
141049	01/14/2025				WINCKLER	ALLISON WINCKLER	30.75

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
141050	01/14/2025				WOODWA	WOODWARD TRACTOR COMPANY	599.99		
141051	01/14/2025				WRIGHTEXPR	WRIGHT EXPRESS	2,616.95		
141052	01/14/2025				WYASS2	WY ASSN SEC SCHOOL PRINC	250.00		
141053	01/14/2025				WYHIG2	WY HIGH SCHOOL ACTIVITIES ASSO	155.00		
141054	01/14/2025				WYPUPI	WY PUPIL TRANS. ASSOC.	90.00		
141055	01/14/2025				WYSCHO	WY SCHOOL BOARDS ASSOC.	6,425.47		
141056	01/14/2025				WYWORK	WY WORKERS COMPENSATION	177.48		
141057	01/14/2025				WYOMINGHIG	WYOMING HIGH DESERT MALT	120.00		
141058	01/14/2025				ZORO	ZORO TOOLS, INC	1,057.32		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	529,843.97
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	529,843.97

Checking Account ID: 2

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
2293	01/14/2025				POWE12	POWELL TRIBUNE	224.49		
2294	01/14/2025				ROVENN	ROVENNA SIGNS & DESIGN	1,842.00		
2295	01/14/2025				SOUNDAIRLL	SOUND AIR, LLC	620.00		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	2,686.49
Checking Account Total:		2			Void Total:		0.00	Total without Voids:	2,686.49
Grand Total:					Void Total:		0.00	Total without Voids:	532,530.46