

DECEMBER 2024 PREPAID REPORT

CLAIMS CLEARING

<u>ACH Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
336	12/05/2024		VISA		351.81
337	12/04/2024		BMO FINANCIAL GROUP		52,737.88
Check Type Total:					53,089.69

CLAIMS CLEARING

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
140831	12/10/2024	X	Powell Officials Assoc		729.72

CREDIT CARD CLEARING

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
1119	12/20/2024		PARK COUNTY SCHOOL DIST 1		23,084.85
Check Type Total:					23,084.85

PAYROLL

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
125089-125100	12/30/2024		December Payroll	Payroll checks	343762.51
171832-172321	12/30/2024		December Payroll	Payroll direct deposits	1749997.68
					2093760.19