

**Detail Check Register**

<b>Checking Account: 1</b>		<b>CLAIMS CLEARING ACCOUNT</b>					
<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: 140876      Check Type: Check      Check Date: 01/14/2025      Vendor: 1000BULBS      1000 BULBS      Check Total: 368.91							
W04281275	12/18/2024	2500737	ELECTRONIC METAL HALIDE BALLAST	01 055 3440 410 018	320.79		
W04281275	12/18/2024	2500737	SHIPPING & HANDLING	01 055 3440 410 018	48.12		
Check Number: 140877      Check Type: Check      Check Date: 01/14/2025      Vendor: 307SHREDDI      307 SHREDDING      Check Total: 300.00							
10049	12/04/2024		SHREDDING	01 000 3311 410 018	225.00		
10077	12/09/2024		SUPPLIES	01 000 3331 410 018	75.00		
Check Number: 140878      Check Type: Check      Check Date: 01/14/2025      Vendor: 307SPORTS      BJ KIDGELL      Check Total: 729.72							
01232025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	364.86		
01232025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	364.86		
Check Number: 140879      Check Type: Check      Check Date: 01/14/2025      Vendor: ABSARO      ABSAROKA DOOR      Check Total: 575.81							
24732	12/20/2024		OVERHEAD DOOR TROUBLESHOOT	01 000 3440 323 129	575.81		
Check Number: 140880      Check Type: Check      Check Date: 01/14/2025      Vendor: ADVANCEDEX      ADVANCED EXERCISE EQUIPMENT      Check Total: 741.25							
49997	12/23/2024	2500721	Hammer Bench Pads	81 055 6000 410 395	825.00		
49997	12/23/2024	2500721	Discount	81 055 6000 410 395	(123.75)		
49997	12/23/2024	2500721	Shipping	81 055 6000 410 395	40.00		
Check Number: 140881      Check Type: Check      Check Date: 01/14/2025      Vendor: AGEE4      MADALYN AGEE      Check Total: 187.34							
FALL 2024 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360	187.34		
Check Number: 140882      Check Type: Check      Check Date: 01/14/2025      Vendor: ALDRIC      ALDRICH LUMBER COMPANY      Check Total: 141.68							
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 002 3420 410 018	6.29		
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 055 1130 410 002	135.39		
Check Number: 140883      Check Type: Check      Check Date: 01/14/2025      Vendor: ALSCO      ALSCO      Check Total: 331.20							
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 000 3510 410 018	331.20		
Check Number: 140884      Check Type: Check      Check Date: 01/14/2025      Vendor: AMAZON      AMAZON CAPITAL SERVICES      Check Total: 3,203.10							
1336-MN7H-C9DW	12/24/2024	2500719	STUDENT SPECIFIC NEEDS - MCKEE	01 050 1210 410 018	464.82		
1336-MN7H-CNNR	12/24/2024	2500731	INTERRELATED CLASSROOM AND PARENT LIBRAR	20 000 1210 410 669 116	639.33		
134D-7DT9-MWW7	12/10/2024		SUPPLIES	01 000 3331 410 018	36.90		
14JK-KW3F-PKVM	12/10/2024	2500705	First Class 100% Polyester Short Sleeve	81 055 6000 410 110	18.99		

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14JK-KW3F-PKVM	12/10/2024	2500705	Smiffy's 40s Pin Up Wig	81 055 6000 410 110	19.15
14JK-KW3F-PKVM	12/10/2024	2500705	Halloween RGBW Outdoor Spotlights for Ya	81 055 6000 410 110	29.99
14JK-KW3F-PKVM	12/10/2024	2500705	SHIPPING	81 055 6000 410 110	3.99
14Y7-3QVP-9R3G	12/24/2024	2500730	Filter	01 050 1120 410 018	49.99
16PW-KPX7-D69R	12/03/2024	2500586	MIDDLE SCHOOL SUPPLIES	50 050 4100 410 018	28.12
16QN-7YQP-NHWW	12/10/2024	2500715	Putty	01 050 1120 410 005	10.30
16QN-7YQP-NHWW	12/10/2024	2500715	Tape	01 050 1120 410 005	24.97
176F-RTYW-FVHR	12/03/2024	2500716	PMS/Science Olympiad Supplies/Hanks	01 050 1120 410 013	14.32
1997-9PXC-DDTK	12/17/2024		SUPPLIES	01 000 3331 410 018	22.18
19V9-JD1W-DTM9	12/17/2024	2500705	First Class 100% Polyester Short Sleeve	81 055 6000 410 110	(18.99)
1D47-Q3PX-DK4F	12/17/2024	2500724	Tan Uniform Shirt	01 055 1130 410 002	19.99
1D47-Q3PX-DK4F	12/17/2024	2500724	Tan Tie	01 055 1130 410 002	8.88
1D47-Q3PX-DK4F	12/17/2024	2500724	SHIPPING	01 055 1130 410 002	6.99
1F9N-4KJK-C9CF	12/24/2024	2500702	TORANI GINGERBREAD SYRUP FOR COFFEE 25.4	81 055 6000 410 378	17.49
1FQG-MFL9-CFRM	12/24/2024	2500705	French Toast Boys School Uniforms Adjust	81 055 6000 410 110	(9.03)
1GNP-9GDM-C1VK	12/24/2024	2500733	ASODI 245RR 91 WH LAPTOP BATTERY	01 000 3850 412 018	85.98
1GWP-DQDM-9YPY	12/24/2024	2500732	HP 213A BLACK ORIGINAL LASERJET TONER CA	01 003 1210 412 018	254.26
1GXF-R1FR-KWLH	12/10/2024	2500703	BATTAT EDUCATION MONTESSORI WOODEN TOY	01 055 1210 410 018	14.95
1GXF-R1FR-KWLH	12/10/2024	2500703	PENDAFLEX HANGING FILE FOLDERS, 25 PACK	01 055 1210 410 018	14.15
1GXF-R1FR-KWLH	12/10/2024	2500703	6 PCS FIDGET SENSORY STONES FOR KIDS	01 055 1210 410 018	9.99
1GXF-R1FR-KWLH	12/10/2024	2500703	ELECTRONIC FINGER COUNTER, 5 DIGITAL LCD	01 055 1210 410 018	8.99
1GXF-R1FR-KWLH	12/10/2024	2500703	KIZH WOODEN SANDWICH SORTING STACKING TO	01 055 1210 410 018	12.99
1GXF-R1FR-KWLH	12/10/2024	2500703	IMPRESA SPIKY SENSORY RINGS FROM THE ORI	01 055 1210 410 018	10.88
1GXF-R1FR-KWLH	12/10/2024	2500703	AMAZON BASICS CLEAR THERMAL LAMINATING P	01 055 1210 410 018	21.11
1JPY-YTTW-N91J	12/10/2024	2500716	PMS/Science Olympiad Supplies/Hanks	01 050 1120 410 013	179.61
1KNR-NVRJ-7P1F	12/31/2024	2500750	DYMO FILE FOLDER LABELS 2 ROLLS	01 000 3410 410 018	6.47
1KNR-NVRJ-7P1F	12/31/2024	2500750	4 PK PUMICE STONE WITH HANDLE	01 000 3420 410 018	7.99
1KNR-NVRJ-7P1F	12/31/2024	2500750	50 PK MICROFIBER CLEANING CLOTH	01 000 3420 410 018	15.98
1KNR-NVRJ-7P1F	12/31/2024	2500750	AVERY BIG TAB DIVIDERS 6 PK	01 000 3420 410 018	9.41
1KNR-NVRJ-7P1F	12/31/2024	2500750	COMMAND ROUND CLIP CORDS	01 000 3420 410 120	11.70
1KQL-J3GJ-ND1R	12/10/2024	2500678	Flag display case	01 002 1110 410 018	(93.58)
1N46-1XJX-CM61	12/17/2024	2500727	Simple Houseware 5 Section Expandable Up	01 056 1132 410 018	33.86
1N46-1XJX-CM61	12/17/2024	2500727	Jack Link's Beef Jerky Variety Pack, Inc	81 056 6000 410 318	46.78
1N46-1XJX-CM61	12/17/2024	2500727	Schylling NeeDoh Nice Cube - Sensory Squ	81 056 6000 410 318	36.56
1N46-1XJX-CM61	12/17/2024	2500727	Christmas Gift Cherry Blossom Tree Build	81 056 6000 410 318	18.99
1N46-1XJX-CM61	12/17/2024	2500727	youeefy Dream Castle Building Blocks Toy	81 056 6000 410 318	19.99

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1N46-1XJX-CM61	12/17/2024	2500727	BDYDT Architecture Global Village Micro	81 056 6000 410 318	54.99	
1N46-1XJX-CM61	12/17/2024	2500727	STEM / Building Toy for Ages 5, 6, 7, 8,	81 056 6000 410 318	29.99	
1N46-1XJX-CM61	12/17/2024	2500727	LEGO Creator 3 in 1 Exotic Parrot Buildi	81 056 6000 410 318	15.99	
1N46-1XJX-CM61	12/17/2024	2500727	LEGO Creator 3 in 1	81 056 6000 410 318	12.99	
1N46-1XJX-CM61	12/17/2024	2500727	Shark Building Block Set	81 056 6000 410 318	29.99	
1N46-1XJX-CYPK	12/17/2024	2500728	small zip lock bags - 1000 count	01 056 1132 410 018	17.81	
1N46-1XJX-CYPK	12/17/2024	2500728	gallon zip lock bags - 200	01 056 1132 410 018	23.99	
1N46-1XJX-CYPK	12/17/2024	2500728	cat litter for student emergency car kit	01 056 1132 410 018	18.73	
1N46-1XJX-CYPK	12/17/2024	2500728	gloves - 12	01 056 1132 410 018	33.98	
1R9N-JGPJ-FHJ4	12/17/2024	2500718	Sugar Changed the World: A Story of Magi	01 055 1830 430 629	52.05	
1RLP-CWG9-6R6W	12/03/2024	2500704	Fleece Plush Throw Blankets	01 002 1110 410 018	39.90	
1RLP-CWG9-6R6W	12/03/2024	2500704	Yoga Mat	01 002 1110 410 018	149.90	
1RLP-CWG9-6R6W	12/03/2024	2500704	SHIPPING	01 002 1110 410 018	25.91	
1RV4-M17R-CYR7	12/17/2024	2500729	Paw print pencils	01 002 1110 410 018	99.90	
1RV4-M17R-CYR7	12/17/2024	2500729	Wooden flag display case	01 002 1110 410 018	79.54	
1VKK-ND4V-96JM	12/31/2024	2500735	Silent E Goes to Work	01 002 1110 430 018	25.98	
1VKK-ND4V-96JM	12/31/2024	2500735	V is for Volcano	01 002 1110 430 018	22.94	
1VKK-ND4V-96JM	12/31/2024	2500735	Short Vowel Protectors	01 002 1110 430 018	25.98	
1VKK-ND4V-96JM	12/31/2024	2500735	"And Somtimes Y"	01 002 1110 430 018	23.22	
1VKK-ND4V-96JM	12/31/2024	2500735	Schwa in 1st Grade	01 002 1110 430 018	25.98	
1VLV-G1RN-LRCX	12/10/2024	2500700	SHADOW NINJAS THE SECRETS OF ICE AND FIR	01 002 1210 430 018	51.96	
1VLV-G1RN-LRCX	12/10/2024	2500700	DARE DETECTIVES	01 002 1210 430 018	29.07	
1VLV-G1RN-LRCX	12/10/2024	2500700	SHIPPING	01 002 1210 430 018	(7.27)	
1VR3-KJ7H-XVJQ	01/07/2025	2500731	INTERRELATED CLASSROOM AND PARENT LIBRAR	20 000 1210 410 669 116	10.29	
1W4N-RPLL-DQGH	11/26/2024	2500690	Sleeves for new computer cases	01 050 1120 410 018	117.40	
1YF3-CDMP-CRFR	12/17/2024	2500726	Battery Charger	01 050 1120 410 008	23.35	
1YTJ-9V9L-NGX9	12/10/2024	2500712	Soft Helmet	01 055 1430 410 020	53.10	
Check Number: 140885	Check Type: Check	Check Date: 01/14/2025	Vendor: ANDERSON14	JOYCE ANDERSON	Check Total: 200.00	
<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>	
NOV 2024 ACCOMPANY	12/03/2024		ACCOMPANIST	01 050 1120 319 012	40.00	
NOV 2024 ACCOMPANY	12/03/2024		ACCOMPANIST	01 055 1130 319 012	160.00	
Check Number: 140886	Check Type: Check	Check Date: 01/14/2025	Vendor: ASCD	ASCD	Check Total: 105.00	
<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>	
001699099	12/10/2024	2500689	Annual Renewal Membership-Select Member	01 004 3321 640 018	105.00	
Check Number: 140887	Check Type: Check	Check Date: 01/14/2025	Vendor: BALFOUROFC	BALFOUR OF COLORADO	Check Total: 537.85	
<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>	
2061	12/23/2024		GRADUATION TASSELS	01 055 3321 410 018	537.85	

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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: 140888	Check Type: Check	Check Date: 01/14/2025	Vendor: BARRUS	LISA BARRUS	Check Total:	19.99
12172024 REIMB	02/17/2024		SCHOOL STORE SUPPLIES	81 056 6000 410 318	19.99	
Check Number: 140889	Check Type: Check	Check Date: 01/14/2025	Vendor: BASSETT2	HEIDI BASSETT	Check Total:	55.85
12172024 FS REFUND	12/17/2024		FS ACCOUNT REFUND	50 055 81611	55.85	
Check Number: 140890	Check Type: Check	Check Date: 01/14/2025	Vendor: BEARTO	BEARTOOTH ELECTRIC COOP	Check Total:	2,135.43
DEC 2024	01/07/2025		ELECTRICITY	01 001 3420 452 018	2,135.43	
Check Number: 140891	Check Type: Check	Check Date: 01/14/2025	Vendor: BELMONT	STEPHANIE BELMONT	Check Total:	375.30
11262024 REIMB	11/26/2024		SCHOOL STORE SUPPLIES	81 004 6000 410 490	375.30	
Check Number: 140892	Check Type: Check	Check Date: 01/14/2025	Vendor: BILLINGSC1	BILLINGS CLINIC TRAINING CENTER	Check Total:	289.00
24427	12/20/2024		HEART SAVER 1ST AID CARDS X 17	01 055 1530 410 007	289.00	
Check Number: 140893	Check Type: Check	Check Date: 01/14/2025	Vendor: BLAIRS	BLAIR'S MARKET	Check Total:	4,424.63
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 000 1210 410 129	51.04	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 000 2171 410 145	97.47	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 003 1210 410 018	131.32	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 050 1120 410 009	733.68	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 050 1120 410 013	40.77	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 050 1210 410 018	129.66	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 055 1130 410 013	35.11	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 055 1430 410 020	53.96	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 055 1530 410 009	911.14	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	01 056 1132 410 018	150.00	
DEC 2024 STATEMENT	12/31/2024		CLARK	81 001 6000 410 135	91.83	
DEC 2024 STATEMENT	12/31/2024		PARKSIDE ACTIVITY	81 002 6000 410 380	37.56	
DEC 2024 STATEMENT	12/31/2024		PARKSIDE STUDENT COUNCIL	81 002 6000 410 390	369.67	
DEC 2024 STATEMENT	12/31/2024		SOUTHSIDE ACTIVITY	81 003 6000 410 440	29.97	
DEC 2024 STATEMENT	12/31/2024		SOUTHSIDE STUDENT COUNCIL	81 003 6000 410 445	787.59	
DEC 2024 STATEMENT	12/31/2024		WESTSIDE ACTIVITY	81 004 6000 410 470	25.44	
DEC 2024 STATEMENT	12/31/2024		WESTSIDE STUDENT COUNCIL	81 004 6000 410 490	139.82	
DEC 2024 STATEMENT	12/31/2024		MS PESCO	81 050 6000 410 360	272.87	
DEC 2024 STATEMENT	12/31/2024		FFA	81 055 6000 410 190	83.77	
DEC 2024 STATEMENT	12/31/2024		HS PUBLIC RELATIONS	81 055 6000 410 290	28.00	
DEC 2024 STATEMENT	12/31/2024		LETTERCLUB	81 055 6000 410 320	23.53	

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Checking Account: 1		CLAIMS CLEARING ACCOUNT				
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	81 055 6000 410 378	187.47	
DEC 2024 STATEMENT	12/31/2024		SUPPLIES	81 056 6000 410 318	12.96	
Check Number: 140894	Check Type: Check	Check Date: 01/14/2025	Vendor: BLICK	BLICK ART MATERIALS	Check Total:	814.00
<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>	
4458603	12/17/2024	2500722	Blick illustration board 20x30	81 055 6000 410 110	814.00	
Check Number: 140895	Check Type: Check	Check Date: 01/14/2025	Vendor: BLOEDO	BLOEDORN LUMBER	Check Total:	472.23
<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>	
8531517	11/25/2024	2500680	Woods supplies	01 055 1530 410 010	93.95	
8546208	12/05/2024	2500680	Woods supplies	01 055 1530 410 010	348.30	
8562223	12/17/2024	2500680	Woods supplies	01 055 1530 410 010	29.98	
Check Number: 140896	Check Type: Check	Check Date: 01/14/2025	Vendor: BLUUM	BLUUM USA, INC	Check Total:	658.00
<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>	
1020427	12/10/2024	2500692	Newline Visual Communication Solution -	01 050 1120 411 018	658.00	
Check Number: 140897	Check Type: Check	Check Date: 01/14/2025	Vendor: BOCES5	BOCES 5	Check Total:	2,838.19
<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>	
202410 - PARK#1 PS	10/31/2024		IEP SERVICES	01 000 2140 319 145	1,162.37	
202411 - PARK#1 PS	11/30/2024		IEP SERVICES	01 000 2140 319 145	1,675.82	
Check Number: 140898	Check Type: Check	Check Date: 01/14/2025	Vendor: BONANDER5	BREIYAH BONANDER	Check Total:	209.95
<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>	
FALL 2024 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360	209.95	
Check Number: 140899	Check Type: Check	Check Date: 01/14/2025	Vendor: BONNE1	TANYA BONNER	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>	
01112025 OFFICIAL	01/10/2025		1/11 GENE DOZAH INVITE OFFICIAL	01 055 1430 319 035	110.00	
Check Number: 140900	Check Type: Check	Check Date: 01/14/2025	Vendor: BRADFO	BRADFORD SUPPLY	Check Total:	16.21
<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>	
2681324	12/19/2024		SUPPLIES	01 000 3440 410 018	16.21	
Check Number: 140901	Check Type: Check	Check Date: 01/14/2025	Vendor: BRIGHA	BRIGHAM YOUNG UNIVERSITY	Check Total:	340.00
<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>	
DCE-00017750	11/27/2024		INSTRUCTION SERVICES	01 055 1210 311 018	30.00	
DCE-00017750	11/27/2024		INSTRUCTION SERVICES	01 055 1830 311 018	150.00	
DCE-00017750	11/27/2024		INSTRUCTION SERVICES	01 055 1830 311 629	30.00	
DCE-00017750	11/27/2024		INSTRUCTION SERVICES	01 056 1830 311 018	60.00	
DCE-00017873	12/17/2024		N. URBACH TEACHER LICENSE	01 056 1830 311 018	70.00	
Check Number: 140902	Check Type: Check	Check Date: 01/14/2025	Vendor: BROWN19	ROBIN BROWN	Check Total:	208.92
<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>	
01242024 OFFICIAL	01/07/2025		1/24 VS CODY OFFICIAL	01 055 1430 319 035	208.92	

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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>
140903	Check	01/14/2025	BRUCOI		532.05
429066	12/19/2024		SUPPLIES	01 000 3420 410 018	477.05
429066	12/19/2024		SUPPLIES	01 055 3420 410 018	55.00
140904	Check	01/14/2025	CALL1	SARA CALL	106.68
01242024 OFFICIAL	01/07/2025		1/24 VS CODY OFFICIAL	01 055 1430 319 035	106.68
140905	Check	01/14/2025	CDWCOM	CDW-G, LLC	361.72
AB7R24U	12/02/2024	2500546	FANTOM DRIVES GFORCE3 2 TB USB 3.0 DRIVE	01 000 3850 412 018	85.55
AB7R24U	12/02/2024	2500546	FANTOM DRIVES GFORCE3 2 TB USB 3.0 DRIVE	01 000 3850 412 018	85.55
AB7R24U	12/02/2024	2500546	FANTOM DRIVES GFORCE3 2 TB USB 3.0 DRIVE	01 000 3850 412 018	85.55
AB7R24U	12/02/2024	2500546	FANTOM DRIVES GFORCE3 2 TB USB 3.0 DRIVE	01 000 3850 412 018	85.55
AB9BY8V	12/12/2024	2500693	SAMSUNG BAR PLUS MUF-128BE4-USB FLASH DR	01 000 3850 412 018	19.52
140906	Check	01/14/2025	CENTERFORT	CENTER FOR TEACHER EFFECTIVENESS	2,158.80
152984	12/15/2024	2500694	Unconditional Positive Regard: The Scien	20 000 3312 312 636	2,158.80
140907	Check	01/14/2025	CENTURYLI1	CENTURY LINK	69.38
DEC 2024	12/25/2024		TELEPHONE SERVICES	01 002 3460 343 018	69.38
140908	Check	01/14/2025	CENTURYLIN	CENTURY LINK	825.74
DEC 2024	12/25/2024		TELEPHONE SERVICES	01 000 3420 343 018	60.62
DEC 2024	12/25/2024		TELEPHONE SERVICES	01 002 3460 343 018	73.87
DEC 2024	12/25/2024		TELEPHONE SERVICES	01 003 3460 343 018	121.24
DEC 2024	12/25/2024		TELEPHONE SERVICES	01 004 3460 343 018	121.24
DEC 2024	12/25/2024		TELEPHONE SERVICES	01 055 3460 343 018	181.86
DEC 2024	12/25/2024		TELEPHONE SERVICES	01 056 3460 343 018	266.91
140909	Check	01/14/2025	CHAMPIONTE	CHAMPION TEAMWEAR	184.95
101726967	12/12/2024	2500710	Ladies Heritage DK Skirt BLK/ORA XL	81 055 6000 410 130	22.99
101728198	12/16/2024	2500709	Ladies Classic DK Shell 1 BLK/WHT Lrg	81 055 6000 410 130	44.99
101728198	12/16/2024	2500709	Ladies Classic DK Shell 1 BLK/WHT XL	81 055 6000 410 130	44.99
101728198	12/16/2024	2500709	Ladies Heritage DK Shell BLK/ORG/XL	81 055 6000 410 130	64.99
101728198	12/16/2024	2500709	Freight	81 055 6000 410 130	6.99
140910	Check	01/14/2025	CITYOF	CITY OF POWELL	53,529.88

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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>
1507	01/06/2025		DEC 2024 POOL RENTAL	01 000 1000 325 018	9,880.98
1507	01/06/2025		DEC 2024 ADAPTIVE PE	01 000 1210 325 018	1,733.49
DEC 2024	12/09/2024		ELECTRICITY	01 000 3420 452 120	583.40
DEC 2024	12/09/2024		ELECTRICITY	01 000 3420 452 129	2,633.43
DEC 2024	12/09/2024		ELECTRICITY	01 000 3420 452 145	262.28
DEC 2024	12/09/2024		WATER	01 000 3420 457 120	52.01
DEC 2024	12/09/2024		WATER	01 000 3420 457 129	127.81
DEC 2024	12/09/2024		WATER	01 000 3420 457 145	84.37
DEC 2024	12/09/2024		SEWER	01 000 3420 458 120	18.05
DEC 2024	12/09/2024		SEWER	01 000 3420 458 129	28.30
DEC 2024	12/09/2024		SEWER	01 000 3420 458 145	23.39
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 000 3420 459 120	41.41
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 000 3420 459 129	158.15
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 000 3420 459 145	41.41
DEC 2024	12/09/2024		SEWER	01 000 3530 458 018	23.54
DEC 2024	12/09/2024		ELECTRICITY	01 002 3420 452 018	2,369.11
DEC 2024	12/09/2024		WATER	01 002 3420 457 018	313.36
DEC 2024	12/09/2024		SEWER	01 002 3420 458 018	76.76
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 002 3420 459 018	307.31
DEC 2024	12/09/2024		ELECTRICITY	01 003 3420 452 018	4,385.32
DEC 2024	12/09/2024		WATER	01 003 3420 457 018	219.88
DEC 2024	12/09/2024		SEWER	01 003 3420 458 018	84.41
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 003 3420 459 018	314.31
DEC 2024	12/09/2024		ELECTRICITY	01 004 3420 452 018	3,995.18
DEC 2024	12/09/2024		WATER	01 004 3420 457 018	328.21
DEC 2024	12/09/2024		SEWER	01 004 3420 458 018	85.81
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 004 3420 459 018	309.31
DEC 2024	12/09/2024		ELECTRICITY	01 050 3420 452 018	8,831.34
DEC 2024	12/09/2024		WATER	01 050 3420 457 018	916.80
DEC 2024	12/09/2024		SEWER	01 050 3420 458 018	187.28
DEC 2024	12/09/2024		SEWER	01 050 3420 458 018	463.46
DEC 2024	12/09/2024		ELECTRICITY	01 055 3420 452 018	13,134.81
DEC 2024	12/09/2024		WATER	01 055 3420 457 018	577.45
DEC 2024	12/09/2024		SEWER	01 055 3420 458 018	196.03
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 055 3420 459 018	251.98
DEC 2024	12/09/2024		ELECTRICITY	01 056 3420 452 018	315.81
DEC 2024	12/09/2024		WATER	01 056 3420 457 018	57.95
DEC 2024	12/09/2024		SEWER	01 056 3420 458 018	21.67
DEC 2024	12/09/2024		GARBAGE COLLECTION	01 056 3420 459 018	94.31

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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>	
FALL 2024 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360	213.83	
Check Number: 140912	Check Type: Check		Check Date: 01/14/2025	Vendor: CNASUR	CNA SURETY	Check Total: 100.00
<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>	
63006821 2024-25	12/11/2024		24-25 T. MORRIS BOND	01 000 3350 384 018	100.00	
Check Number: 140913	Check Type: Check		Check Date: 01/14/2025	Vendor: COCACOLA	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total: 52.50
<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>	
DEC 2024 STATEMENT	12/31/2024		WATER	01 000 3420 457 145	17.50	
DEC 2024 STATEMENT	12/31/2024		WATER	01 000 3530 457 018	35.00	
Check Number: 140914	Check Type: Check		Check Date: 01/14/2025	Vendor: COPENH	COPENHAVER KATH & KITCHEN	Check Total: 1,058.00
<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>	
51639	12/21/2024		LEGAL SERVICES	01 000 3350 319 018	1,058.00	
Check Number: 140915	Check Type: Check		Check Date: 01/14/2025	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>	
097517E6-0007	01/01/2025		MARKETING/COMMUNICATION SERVICES	01 000 3312 319 018	5,800.00	
Check Number: 140916	Check Type: Check		Check Date: 01/14/2025	Vendor: CRONEBAUGH	ADRIENNE CRONEBAUGH	Check Total: 187.50
<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>	
12162024 REIMB	12/19/2024		12/16-18/2024 PROJECT AWARE PER DIEM	20 000 3312 332 636	187.50	
Check Number: 140917	Check Type: Check		Check Date: 01/14/2025	Vendor: CUDDY	KRISTIN CUDDY	Check Total: 30.28
<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 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 000 2140 332 145	14.47	
NOV 2024 MILEAGE	11/30/2024		NOV 2024 MILEAGE	01 000 2140 332 145	15.81	
Check Number: 140918	Check Type: Check		Check Date: 01/14/2025	Vendor: DANIELS	MICHELLE DANIELS	Check Total: 26.13
<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 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 002 1270 332 018	3.66	
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 003 1270 332 018	9.67	
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 004 1270 332 018	1.57	
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 050 1270 332 018	7.57	
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 055 1270 332 018	3.66	
Check Number: 140919	Check Type: Check		Check Date: 01/14/2025	Vendor: DIGITALTHE	DIGITAL THEATRE (US) LLC	Check Total: 1,340.03
<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-7496	12/10/2024		11/12/24-10/12/2025 DIGITAL LICENSE	01 055 2222 440 018	1,340.03	
Check Number: 140920	Check Type: Check		Check Date: 01/14/2025	Vendor: DINGPROCOL	DING PRO COLLISION CENTER	Check Total: 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>	
11212024	11/21/2024		BUS PARTS REFINISH	01 000 3520 323 018	425.00	



**Detail Check Register**

**Checking Account: 1**

**CLAIMS CLEARING ACCOUNT**

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	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>
140921	Check	01/14/2025	DIVER	DANIEL DIVER	01 055 1430 319 035	75.00
01242024 OFFICIAL	01/07/2025			1/24 VS CODY OFFICIAL		75.00
140922	Check	01/14/2025	DIVISI	DIVISION OF CRIMINAL INVEST.	01 000 3311 319 018	78.00
01072025 BACKGROUND	01/07/2024			NEWHIRE BACKGROUND CHECK		39.00
01092025 BACKGROUND	01/09/2025			NEW HIRE BACKGROUND		39.00
140923	Check	01/14/2025	DOMI10	DOMINO'S/POWELL	81 050 6000 410 363	84.53
DEC 2024	12/31/2024			MS STUDENT COUNCIL		84.53
140924	Check	01/14/2025	DUNKERLY	JENNIFER DUNKERLY	20 000 2213 312 669 115	4,175.00
FALL 2024 TUITION	01/03/2025			GROW YOUR OWN TUITION REIMBURSEMENT		4,175.00
140925	Check	01/14/2025	DUNNINGTON	KELLY DUNNINGTON	01 000 2152 319 145	2,785.79
5	12/20/2024			DEC 2024 SPEECH SERVICES		2,785.79
140926	Check	01/14/2025	EBSCOS	EBSCO INFORMATION SERVICES	01 055 2222 440 018	206.97
0560294	01/06/2025	2500711		Allrecipes Magazine		19.80
0560294	01/06/2025	2500711		Discover Mgazine		32.95
0560294	01/06/2025	2500711		Food Network Magazine		20.00
0560294	01/06/2025	2500711		National Geographic Magazine		69.00
0560294	01/06/2025	2500711		Popular Mechanics Magazine		18.00
0560294	01/06/2025	2500711		Sports Illustrated Magazine		65.00
0560294	01/06/2025	2500711		Western Horseman Magazine		24.00
0560294	01/06/2025	2500711		Game and Fish West Magazine		19.97
2403132	06/13/2024			SPORTS ILLUSTRATED		(61.75)
140927	Check	01/14/2025	ERKKILA	SOPHIE ERKKILA	81 050 6000 319 360	390.03
FALL 2024 PESCO	12/16/2024			FALL 2024 PESCO		390.03
140928	Check	01/14/2025	FASTENAL	FASTENAL	01 000 3440 410 120	8,208.18
WYCDY103726	01/06/2025	2500663		HVAC FILTERS		50.36
WYCDY103726	01/06/2025	2500663		HVAC FILTERS		301.41
WYCDY103726	01/06/2025	2500663		HVAC FILTERS		49.02
WYCDY103726	01/06/2025	2500663		HVAC FILTERS		181.66

**Detail Check Register**

<b>Checking Account: 1</b>		<b>CLAIMS CLEARING ACCOUNT</b>				
<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>	
WYCDY103726	01/06/2025	2500663	HVAC FILTERS	01 002 3440 410 018	1,612.68	
WYCDY103726	01/06/2025	2500663	HVAC FILTERS	01 003 3440 410 018	1,068.29	
WYCDY103726	01/06/2025	2500663	HVAC FILTERS	01 004 3440 410 018	842.38	
WYCDY103726	01/06/2025	2500663	HVAC FILTERS	01 050 3440 410 018	2,455.50	
WYCDY103726	01/06/2025	2500663	HVAC FILTERS	01 055 3440 410 018	1,616.17	
WYCDY103726	01/06/2025	2500663	HVAC FILTERS	01 056 3440 410 018	30.71	
Check Number: 140929	Check Type: Check	Check Date: 01/14/2025	Vendor: FLITNER	ANNA FLITNER	Check Total:	36.85
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 000 2140 332 145	36.85	
Check Number: 140930	Check Type: Check	Check Date: 01/14/2025	Vendor: FRANK1	ANGELA FRANK	Check Total:	75.00
01242024 OFFICIAL	01/07/2025		1/24 VS CODY OFFICIAL	01 055 1430 319 035	75.00	
Check Number: 140931	Check Type: Check	Check Date: 01/14/2025	Vendor: FRANZFAMIL	FRANZ FAMILY BAKERIES	Check Total:	491.38
DEC 2024	12/31/2024		FOOD PURCHASE	50 001 4100 460 018	6.12	
DEC 2024	12/31/2024		FOOD PURCHASE	50 002 4100 460 018	56.61	
DEC 2024	12/31/2024		FOOD PURCHASE	50 003 4100 460 018	91.80	
DEC 2024	12/31/2024		FOOD PURCHASE	50 004 4100 460 018	84.15	
DEC 2024	12/31/2024		FOOD PURCHASE	50 050 4100 460 018	141.73	
DEC 2024	12/31/2024		A LA CARTE FOOD PURCHASE	50 050 4100 461 018	7.57	
DEC 2024	12/31/2024		FOOD PURCHASE	50 055 4100 460 018	95.83	
DEC 2024	12/31/2024		A LA CARTE FOOD PURCHASE	50 055 4100 461 018	7.57	
Check Number: 140932	Check Type: Check	Check Date: 01/14/2025	Vendor: FREMONTCOU	FREMONT COUNTY SCHOOL DIST. #1	Check Total:	210.00
24-25 CROSS COUNTRY	12/10/2024		2024-25 3A X COUNTRY FEE	01 055 1430 332 025	210.00	
Check Number: 140933	Check Type: Check	Check Date: 01/14/2025	Vendor: GAMEONE	GAME ONE	Check Total:	2,584.00
10364805	12/12/2024		FOOTBALL HELMET RECONDITIONING	01 055 1430 323 027	2,584.00	
Check Number: 140934	Check Type: Check	Check Date: 01/14/2025	Vendor: GARC11	SYLVIA GARCIA	Check Total:	24.12
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 002 1270 332 018	12.06	
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 004 1270 332 018	12.06	
Check Number: 140935	Check Type: Check	Check Date: 01/14/2025	Vendor: GARLAN	GARLAND LIGHT & POWER	Check Total:	1,000.12
DEC 2024	12/30/2024		ELECTRICITY	01 000 3530 452 135	1,000.12	
Check Number: 140936	Check Type: Check	Check Date: 01/14/2025	Vendor: GELDRI	AMBER GELDREICH	Check Total:	110.55

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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>	
DEC 2024 MILEAGE	12/11/2024		DEC 2024 MILEAGE TO CLARK	01 001 1110 332 018	110.55	
Check Number: 140937	Check Type: Check		Check Date: 01/14/2025	Vendor: GLASSMASTE	GLASS MASTERS	Check Total: 280.00
<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>	
21370	12/09/2024		CHIP REPAIR	01 000 3510 323 018	95.00	
21370	12/09/2024		CHIP REPAIR	01 000 3520 323 018	185.00	
Check Number: 140938	Check Type: Check		Check Date: 01/14/2025	Vendor: GLASSW	THE GLASS WAREHOUSE	Check Total: 402.82
<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>	
IGW075678	01/08/2025		BUS 3 & 16 WINDSHIELD	01 000 3510 410 018	402.82	
Check Number: 140939	Check Type: Check		Check Date: 01/14/2025	Vendor: GRAING	GRAINGER	Check Total: 1,947.01
<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>	
9332839290	12/03/2024		SUPPLIES	01 055 3420 410 018	114.60	
9337025465	12/05/2024		SUPPLIES	01 055 3420 410 018	358.79	
9342789519	12/11/2024		SUPPLIES	01 055 3420 410 018	180.72	
9346644777	12/16/2024		SUPPLIES	01 055 3420 410 018	(32.63)	
9347156136	12/16/2024		SUPPLIES	01 000 3420 410 018	99.08	
9351675740	12/19/2024		SUPPLIES	01 000 3420 410 018	86.88	
9353161822	12/20/2024		SUPPLIES	01 003 3440 410 018	264.33	
9359199594	01/02/2025		SUPPLIES	01 055 3460 410 018	218.64	
9359240398	01/02/2025		SUPPLIES	01 000 3440 410 018	72.20	
9359240406	01/02/2025		SUPPLIES	01 055 3420 410 018	364.40	
9359240414	01/02/2025		SUPPLIES	01 055 3420 410 018	220.00	
Check Number: 140940	Check Type: Check		Check Date: 01/14/2025	Vendor: GREYBULLVA	GREYBULL VALLEY PRODUCE	Check Total: 431.52
<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 2024	12/31/2024		FOOD PURCHASE	50 001 4100 460 018	8.99	
DEC 2024	12/31/2024		FOOD PURCHASE	50 003 4100 460 018	71.92	
DEC 2024	12/31/2024		FOOD PURCHASE	50 004 4100 460 018	35.96	
DEC 2024	12/31/2024		FOOD PURCHASE	50 050 4100 460 018	197.78	
DEC 2024	12/31/2024		HEALTH BAR	50 050 4100 463 018	8.99	
DEC 2024	12/31/2024		FOOD PURCHASE	50 055 4100 460 018	107.88	
Check Number: 140941	Check Type: Check		Check Date: 01/14/2025	Vendor: GRIZZLYIND	GRIZZLY INDUSTRIAL INC	Check Total: 667.00
<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>	
11850286	10/22/2024	2500593	Grizzly T32304 - 10" 3/4 HP Meat-Cutting	20 055 1530 410 675 042	468.00	
11850286	10/22/2024	2500593	Shipping Cost	20 055 1530 410 675 042	199.00	
Check Number: 140942	Check Type: Check		Check Date: 01/14/2025	Vendor: HEBBERT	EMILY HEBBERT	Check Total: 825.82
<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		WISER 17919827 NOV 2024 TVI SERVICES	01 055 1210 319 018	825.82	

**Detail Check Register**

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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>
140943	Check	01/14/2025	HENY6	MIKE HENY	253.44
12162024 REIMB	12/13/2024		BASKETBALL MEAL REIMBURSEMENT	01 055 1430 332 023	253.44
140944	Check	01/14/2025	HERNANDEZ5	KATIE HERNANDEZ	315.00
01072025 FS REFUND	01/07/2025		FS ACCOUNT REFUND	50 050 81611	150.00
01072025 FS REFUND	01/07/2025		FS ACCOUNT REFUND	50 055 81611	165.00
140945	Check	01/14/2025	HILLMU	HILL MUSIC	199.99
219033	01/08/2025	2500720	Yamaha Student Guitar	01 055 1130 410 012	199.99
140946	Check	01/14/2025	HILLSIDEFL	HILLSIDE FLORAL, LLC	110.00
DEC 2024 STATEMENT	12/31/2024		HS PUBLIC RELATIONS	81 055 6000 410 290	110.00
140947	Check	01/14/2025	HORSLEY	LANDYN HORSLEY	170.54
FALL 2024 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360	170.54
140948	Check	01/14/2025	HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	6,210.00
911479680	12/26/2024	2500743	Chemistry Student license 1 year	01 055 1130 411 018	1,350.00
911479680	12/26/2024	2500743	Physics Student license 1 year	01 055 1130 411 018	810.00
911479680	12/26/2024	2500743	Biology Student license 1 year	01 055 1130 411 018	4,050.00
140949	Check	01/14/2025	INGRAMLIBR	INGRAM LIBRARY SERVICES, LLC	138.07
85031754	11/29/2024	2500687	WS Library Books	01 004 2222 430 018	44.78
85031755	11/29/2024	2500687	WS Library Books	01 004 2222 430 018	34.94
85122211	12/03/2024	2500686	SS Library Books	01 003 2222 430 018	14.99
85364126	12/13/2024	2500686	SS Library Books	01 003 2222 430 018	43.36
140950	Check	01/14/2025	ISTATETRU	I-STATE TRUCK CENTER	4,525.68
C251385363:01	12/12/2024		UNIT 3 BELTS	01 000 3520 410 018	230.38
C251386270:01	12/05/2024		UNIT 12 PARTS	01 000 3510 410 018	1,342.47
C251386270:02	12/12/2024		UNIT 12 OIL CLR KIT	01 000 3510 410 018	1,644.15
C251386902:01	12/17/2024		UNIT 16 WDO ASSY PART	01 000 3510 410 018	558.44
C251387305:01	12/27/2024		UNIT 13 POWER MODULE & FUEL FILTERS	01 000 3510 410 018	653.44
C251387305:02	01/02/2025		SHOP INVENTORY POWER MODULE	01 000 3510 410 018	96.80
140951	Check	01/14/2025	ITOUTLETI	IT OUTLET, INC	526.72

**Detail Check Register**

<b>Checking Account: 1</b>		<b>CLAIMS CLEARING ACCOUNT</b>					
10002357	12/05/2024	2500717	ITO SMF LCSC OS2 7M LC/SC DUPLEX SINGLEM	01 000 3850 410 018		526.72	
Check Number: 140952	Check Type: Check	Check Date: 01/14/2025	Vendor: JONES21	OWEN JONES	Check Total:	32.63	
<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 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360		32.63	
Check Number: 140953	Check Type: Check	Check Date: 01/14/2025	Vendor: JUSTFORKIX	JUST FOR KIX	Check Total:	1,475.73	
<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>		
312381	12/10/2024	2500725	See Cart-Alexandra Adult high Waisted	81 055 6000 410 242		1,475.73	
Check Number: 140954	Check Type: Check	Check Date: 01/14/2025	Vendor: JWPEPPER	JW PEPPER & SON, INC	Check Total:	181.99	
<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>		
367083394	01/02/2025	2500649	PHS Band open PO	01 055 1130 410 012		92.00	
367083394	01/02/2025	2500649	SHIPPING	01 055 1130 410 012		19.99	
367090229	01/03/2025	2500649	PHS Band open PO	01 055 1130 410 012		70.00	
Check Number: 140955	Check Type: Check	Check Date: 01/14/2025	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>		
771600	12/31/2024		GARBAGE COLLECTION	01 001 3420 459 018		80.00	
771602	12/31/2024		GARBAGE COLLECTION	01 000 3530 459 018		160.00	
Check Number: 140956	Check Type: Check	Check Date: 01/14/2025	Vendor: KILMER	KILMER'S DISTRIBUTING	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>		
18508	12/31/2024		BULK FLUIDS	01 000 3510 410 018		1,050.00	
Check Number: 140957	Check Type: Check	Check Date: 01/14/2025	Vendor: LAING	NATALEE LAING	Check Total:	201.23	
<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 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360		201.23	
Check Number: 140958	Check Type: Check	Check Date: 01/14/2025	Vendor: LEBLANC2	AVERY LEBLANC	Check Total:	282.62	
<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 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360		282.62	
Check Number: 140959	Check Type: Check	Check Date: 01/14/2025	Vendor: LEE	TREVOR LEE	Check Total:	298.75	
<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>		
12042024 PER DIEM	12/11/2024		12/4-6 PEAK CONFERENCE LARAMIE PER DIEM	01 055 2110 332 018		123.75	
12112024 REIMB	12/11/2024		WY SCHOOL COUNSELOR ASSOC CONF REGISTRST	01 055 2110 332 018		175.00	
Check Number: 140960	Check Type: Check	Check Date: 01/14/2025	Vendor: LEIGHTON2	GABRIEL LEIGHTON	Check Total:	288.45	
<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>		
FALL 2024 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360		288.45	
Check Number: 140961	Check Type: Check	Check Date: 01/14/2025	Vendor: LOCATORSL	THE LOCATORS, LLC	Check Total:	235.20	
<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>		

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>	
4317	12/11/2024		NOV 2024 SITE LOCATES	01 000 3440 319 018	84.00	
4329	01/02/2025		DEC 2024 SITE LOCATES	01 000 3440 319 018	151.20	
Check Number: 140962	Check Type: Check	Check Date: 01/14/2025	Vendor: LOVE1	EVERY LOVE	Check Total:	171.19
FALL 2024 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360	171.19	
Check Number: 140963	Check Type: Check	Check Date: 01/14/2025	Vendor: LYKE	RICHARD LYKE	Check Total:	502.50
01032025 PER DIEM	01/05/2025		1/3-4 WRESTLING BOZEMAN PER DIEM	01 055 3520 332 018	112.50	
12062024 PER DIEM	12/08/2024		12/6-7/24 MS ROBOTICS CASPER PER DIEM	01 050 3520 332 018	90.00	
12122024 PER DIEM	12/15/2024		12/12-14/24 GBBALL LANDER PER DIEM	01 055 3520 332 018	150.00	
12192024 PER DIEM	12/23/2024		12/19-22/24 WRESTLING GILLETTE PER DIEM	01 055 3520 332 018	150.00	
Check Number: 140964	Check Type: Check	Check Date: 01/14/2025	Vendor: MCINTO	MCINTOSH OIL INC.	Check Total:	1,100.76
DEC 2024 STATEMENT	12/31/2024		GASOLINE/DIESEL FUEL	01 000 3430 454 018	74.63	
DEC 2024 STATEMENT	12/31/2024		GASOLINE/DIESEL FUEL	01 000 3440 454 018	92.39	
DEC 2024 STATEMENT	12/31/2024		GASOLINE/DIESEL FUEL	01 004 1110 454 018	48.51	
DEC 2024 STATEMENT	12/31/2024		GASOLINE/DIESEL FUEL	01 055 1430 454 060	59.08	
DEC 2024 STATEMENT	12/31/2024		UTAH FUEL	81 055 6000 332 455	43.82	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DIESEL FUEL	01 000 3440 454 018	415.77	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DIESEL FUEL	01 000 3450 454 018	54.04	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DIESEL FUEL	01 000 3510 454 018	31.98	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DEISEL FUEL	01 000 3850 454 018	80.00	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DIESEL FUEL	01 002 1210 454 018	30.30	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DIESEL FUEL	01 004 1110 454 018	55.72	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DIESEL FUEL	01 055 1430 454 060	58.53	
NOV 2024 STATEMENT	11/30/2024		GASOLINE/DIESEL FUEL	01 055 3520 454 018	13.14	
NOV 2024 STATEMENT	11/30/2024		GASOLINE	20 000 2213 454 669 115	42.85	
Check Number: 140965	Check Type: Check	Check Date: 01/14/2025	Vendor: MCKEE	STEPHANIE McKEE	Check Total:	19.56
DEC 2024 MILEAGE	12/31/2024		DEC 2024 MILEAGE	01 000 2171 332 145	19.56	
Check Number: 140966	Check Type: Check	Check Date: 01/14/2025	Vendor: MCKENZ	SCOTT MCKENZIE	Check Total:	90.00
12202024 PER DIEM	01/03/2024		12/20-21/24 GBBALL LANDER PER DIEM	01 055 3520 332 018	90.00	
Check Number: 140967	Check Type: Check	Check Date: 01/14/2025	Vendor: MCNAIR1	FAE MCNAIR	Check Total:	367.57
FALL 2024 PESCO	12/16/2024		FALL 2024 PESCO	81 050 6000 319 360	367.57	
Check Number: 140968	Check Type: Check	Check Date: 01/14/2025	Vendor: MCPHERSON1	LESLIE MCPHERSON	Check Total:	2,057.81

**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>
01082025	01/08/2025		REIMBURSEMENT OF 457 OVRAGE	01 055 2222 319 018	2,057.81
Check Number: 140969      Check Type: Check      Check Date: 01/14/2025      Vendor: MILLER12      LEON MILLER      Check Total: 283.58					
<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>
11292024 REIMB	11/29/2024		ROBOTICS BUTTON MAKER FOR COMPETITION	81 050 6000 410 362	104.91
12122024 REIMB	12/12/2024		ROBOTICS REWARD PARTY SUPPLIES	81 050 6000 410 362	32.01
12172024 REIMB	12/17/2024		ROBOTICS MAP POSTERS	81 050 6000 410 362	146.66
Check Number: 140970      Check Type: Check      Check Date: 01/14/2025      Vendor: MONTAN      MONTANA-DAKOTA UTILITIES      Check Total: 9,717.60					
<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>
DEC 2024	12/31/2024		NATURAL GAS	01 000 3420 451 120	256.48
DEC 2024	12/31/2024		NATURAL GAS	01 000 3420 451 129	771.62
DEC 2024	12/31/2024		NATURAL GAS	01 000 3420 451 130	257.35
DEC 2024	12/31/2024		NATURAL GAS	01 000 3420 451 145	291.85
DEC 2024	12/31/2024		NATURAL GAS	01 000 3530 451 018	568.86
DEC 2024	12/31/2024		NATURAL GAS	01 002 3420 451 018	1,310.85
DEC 2024	12/31/2024		NATURAL GAS	01 003 3420 451 018	601.28
DEC 2024	12/31/2024		NATURAL GAS	01 004 3420 451 018	540.78
DEC 2024	12/31/2024		NATURAL GAS	01 050 3420 451 018	2,315.04
DEC 2024	12/31/2024		NATURAL GAS	01 055 3420 451 018	2,622.41
DEC 2024	12/31/2024		NATURAL GAS	01 056 3420 451 018	181.08
Check Number: 140971      Check Type: Check      Check Date: 01/14/2025      Vendor: MOORE26      AMY MOORE      Check Total: 51.56					
<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>
01022025 REIMB	01/02/2025		JOURNALISM NOTEBOOKS	81 055 6000 410 400	51.56
Check Number: 140972      Check Type: Check      Check Date: 01/14/2025      Vendor: MOUNTAINAL      MOUNTAIN ALARM      Check Total: 733.25					
<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>
5596192	11/27/2024		CLEARED PANEL TROUBLES	01 055 3460 323 018	298.75
5758345	12/24/2024		REPLACED SMOKE DETECTOR	01 002 3460 323 018	434.50
Check Number: 140973      Check Type: Check      Check Date: 01/14/2025      Vendor: MURDOCHSRA      MURDOCH'S RANCH & HOME      Check Total: 16.96					
<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>
DEC 2024 STATEMENT	12/26/2024		SUPPLIES	01 000 3530 410 018	16.96
Check Number: 140974      Check Type: Check      Check Date: 01/14/2025      Vendor: NAPAAUTOPA      NAPA AUTO PARTS      Check Total: 144.47					
<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>
481991	01/03/2025		POWER BELT	01 055 3440 410 018	24.48
482267	01/07/2025		BOOSTER PAC	01 000 3430 410 018	119.99
Check Number: 140975      Check Type: Check      Check Date: 01/14/2025      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>
DEC 2024 3015100	12/20/2024		TELEPHONE SERVICES	01 001 3420 343 018	37.21

Checking Account: 1		CLAIMS CLEARING ACCOUNT			
DEC 2024 3022200	12/20/2024		TELEPHONE SERVICES	01 001 3420 343 018	37.21
Check Number: 140976	Check Type: Check	Check Date: 01/14/2025	Vendor: NEWTON	ZACH NEWTON	Check Total: 278.92
<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>
02062025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 044	278.92
Check Number: 140977	Check Type: Check	Check Date: 01/14/2025	Vendor: NORCOINC	NORCO, INC	Check Total: 362.95
<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>
0042509181	12/31/2024	2500409	open PO gas supplies	01 055 1530 410 017	124.62
0042551068	01/07/2025		CYLINDER RENTAL	01 055 1530 410 017	238.33
Check Number: 140978	Check Type: Check	Check Date: 01/14/2025	Vendor: NORTHEASTW	NORTHEAST WYOMING BOARD OF COOPERATIVE EDUCATIONAL SERVICES	Check Total: 23,739.00
<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-0090091	01/02/2025		DECEMBER 2024 38844257	01 050 1250 371 018	23,739.00
Check Number: 140979	Check Type: Check	Check Date: 01/14/2025	Vendor: NORTH2	NORTHWEST COLLEGE	Check Total: 3,750.00
<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>
J. DEANDRADE	01/02/2025		J. DEANDRADE	72 000 6000 319 895	1,250.00
K. DIVER	12/19/2024		WALLEYE / CURT ANDO SCHOLARSHIP	72 000 6000 319 895	1,250.00
K. OBRIEN	12/19/2024		WALLEYE / CURT ANDO SCHOLARSHIP	72 000 6000 319 895	1,250.00
Check Number: 140980	Check Type: Check	Check Date: 01/14/2025	Vendor: NORTHWESTO	NORTHWEST 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	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	364.86
01092025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	364.86
Check Number: 140981	Check Type: Check	Check Date: 01/14/2025	Vendor: OFFICE	THE OFFICE SHOP	Check Total: 12,973.57
<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>
298060	01/02/2025	2500367	MAINTENANCE	01 000 3334 323 018	3,705.57
298061	12/09/2024	2500367	MAINTENANCE	01 000 3850 323 018	148.51
298291	12/09/2024		SUPPLIES	01 000 3334 410 018	838.12
298827	12/16/2024	2500367	MAINTENANCE	01 055 1130 323 018	1,001.07
299610	01/07/2025		OTHER PROFESSIONA & TECH SV	01 000 2211 319 018	108.85
299610	01/07/2025		OTHER PROFESSIONA & TECH SV	01 000 3311 319 018	108.86
299610	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 000 3331 319 018	264.50
299610	01/07/2025		OTHER PROFESSIONA & TECH SV	01 000 3410 319 018	108.86
299611	12/23/2024	2500367	MAINTENANCE	01 055 1130 323 018	629.89
299612	12/23/2024	2500367	MAINTENANCE	01 050 1120 323 018	830.75
299613	12/23/2024	2500367	MAINTENANCE	01 002 1110 323 018	2,066.99
299614	12/23/2024	2500367	MAINTENANCE	01 004 1110 323 018	2,440.65
299615	12/23/2024	2500367	MAINTENANCE	01 000 1210 323 145	439.12
299615	12/23/2024	2500367	MAINTENANCE	01 056 1132 323 018	281.83



**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>
140982	Check	01/14/2025	OHANACHILD	OHANA CHILD CARE	140.00
2326	12/12/2024		DIAMOND SALDANA CHILDCARE	20 056 1132 319 690 058	140.00
140983	Check	01/14/2025	ONECALLOF	ONE-CALL OF WYOMING	25.20
73945	01/07/2025		OCT- DEC 2024 TICKETS	01 000 3440 319 018	25.20
140984	Check	01/14/2025	OREILLYAUT	O'REILLY AUTOMOTIVE STORES, INC	1,270.40
DEC 2024	12/31/2024		SUPPLIES	01 000 3510 410 018	2.63
DEC 2024	12/31/2024		SUPPLIES	01 000 3520 410 018	965.18
DEC 2024	12/31/2024		SUPPLIES	01 000 3590 410 018	302.59
140985	Check	01/14/2025	OXBOWCENTE	OXBOW CENTER	150,000.00
12182024	12/18/2024		THERAPIST	20 000 3312 312 636	150,000.00
140986	Check	01/14/2025	PAXTON	PAXTON/PATTERSON LLC	24,973.44
PSI-0005798	01/10/2025	2500676	Paxton Content Learning Managemnt System	20 055 1530 311 676 019	2,800.00
PSI-0005798	01/10/2025	2500676	Health Information Management (pc requir	20 055 1530 311 676 019	2,395.00
PSI-0005798	01/10/2025	2500676	Setup and Assembly- lab	20 055 1530 410 676 022	2,000.00
PSI-0005798	01/10/2025	2500676	Employability Skills Lab	20 055 1530 411 676 022	1,995.00
PSI-0005798	01/10/2025	2500676	Opthamology Lab	20 055 1530 411 676 022	4,495.00
PSI-0005798	01/10/2025	2500676	Dentistry Lab	20 055 1530 411 676 022	4,295.00
PSI-0005798	01/10/2025	2500676	Environmental Health and Safety Lab	20 055 1530 411 676 022	3,995.00
PSI-0005856	12/02/2024	2500676	Furniture Package	20 055 1530 410 676 185	2,998.44
140987	Check	01/14/2025	PEPSIC	PEPSI-COLA BOTTLING CO.	602.70
DECEMBER 2024	12/31/2024		A LA CARTE FOOD PURCHASE	50 055 4100 461 018	53.25
DECEMBER 2024	12/31/2024		PARKSIDE ACTIVITY	81 002 6000 410 380	64.00
DECEMBER 2024	12/31/2024		MS PESCO	81 050 6000 410 360	35.95
DECEMBER 2024	12/31/2024		LETTERCLUB	81 055 6000 410 320	327.00
DECEMBER 2024	12/31/2024		SUPPLIES	81 055 6000 410 395	122.50
140988	Check	01/14/2025	PERFEC	PERFECTION LEARNING CO.	835.05
INV1052747	12/11/2024	2500723	AP Lang & Comp SE ISBN 9781690385547	01 055 1130 420 005	688.50
INV1052747	12/11/2024	2500723	AP Lang & Comp TR ISBN 9781690385554	01 055 1130 420 005	49.95
INV1052747	12/11/2024	2500723	Freight	01 055 1130 420 005	88.61
INV1052747	12/11/2024	2500723	Handling Fee	01 055 1130 420 005	7.99

**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>
140989	Check	01/14/2025	PERMABOUND	PERMA-BOUND BOOKS	522.08
2002906-01	12/16/2024	2500714	Clark Library Books - Otto	01 001 2222 430 018	20.08
2002907-00	12/05/2024	2500713	PS Library Books Otto	01 002 2222 430 018	220.88
2002907-01	12/16/2024	2500713	PS Library Books Otto	01 002 2222 430 018	20.08
25002906-00	12/05/2024	2500714	Clark Library Books - Otto	01 001 2222 430 018	261.04
140990	Check	01/14/2025	PINDELL	ALISON PINDELL	45.90
DEC 2024	12/31/2024		DECEMBER 2024 MILEAGE	01 000 2123 332 145	45.90
140991	Check	01/14/2025	PIZZARANCH	PIZZA RANCH #0775	269.54
28508827	12/07/2024		SUPPLIES	81 050 6000 410 362	269.54
140992	Check	01/14/2025	POMAJZL	RIKKI POMAJZL	106.68
01242025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 035	106.68
140993	Check	01/14/2025	PORTE1	PORTER, MUIRHEAD, CORNIA &	17,000.00
259992	12/03/2024		FINAL BILL	01 000 3350 319 018	17,000.00
140994	Check	01/14/2025	POWELLACEH	POWELL ACE HARDWARE, LLC	99.27
DECEMBER 2024	12/31/2024		SUPPLIES	01 000 3420 410 018	32.99
DECEMBER 2024	12/31/2024		SUPPLIES	01 002 3420 410 018	13.77
DECEMBER 2024	12/31/2024		SUPPLIES	01 055 1130 410 002	52.51
140995	Check	01/14/2025	POWE22	POWELL DAIRY SERVICE	8,071.92
DEC 2024 CLARK	12/31/2024		FOOD PURCHASE	50 001 4100 460 018	220.80
DEC 2024 PARKSIDE	12/31/2024		FOOD PURCHASE	50 002 4100 460 018	1,046.96
DEC 2024 PARKSIDE	12/31/2024		BREAKFAST DIRECT FOOD COST	50 002 4100 462 018	105.60
DEC 2024 PARKSIDE	12/31/2024		PARKSIDE STUDENT COUNCIL	81 002 6000 410 390	65.28
DEC 2024 PHS	12/31/2024		FOOD PURCHASE	50 055 4100 460 018	1,056.48
DEC 2024 PHS	12/31/2024		BREAKFAST DIRECT FOOD COST	50 055 4100 462 018	95.92
DEC 2024 PMS	12/31/2024		FOOD PURCHASE	50 050 4100 460 018	1,914.64
DEC 2024 PMS	12/31/2024		BREAKFAST DIRECT FOOD COST	50 050 4100 462 018	168.96
DEC 2024 SOUTHSIDE	12/31/2024		FOOD PURCHASE	50 003 4100 460 018	1,716.80
DEC 2024 SOUTHSIDE	12/31/2024		BREAKFAST DIRECT FOOD COST	50 003 4100 462 018	126.72
DEC 2024 WESTSIDE	12/31/2024		FOOD PURCHASE	50 004 4100 460 018	1,405.92
DEC 2024 WESTSIDE	12/31/2024		BREAKFAST DIRECT FOOD COST	50 004 4100 462 018	147.84

**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>
140996	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	2,910.00
01172025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	2,910.00
140997	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	390.00
01162025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
01162025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00
140998	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	195.00
01202025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	97.50
01202025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	97.50
140999	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	390.00
01232025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
01232025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00
141000	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	390.00
01242025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
01242025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00
141001	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	390.00
01282025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
01282025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00
141002	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	390.00
01302025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
01302025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00
141003	Check	01/14/2025	POWE10	POWELL OFFICIALS ASSOC	390.00
02032025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	195.00
02032025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	195.00
141004	Check	01/14/2025	POWE12	POWELL TRIBUNE	480.73
DEC 2024	12/31/2024		ADVERTISING	01 000 3350 350 018	480.73
141005	Check	01/14/2025	POWELLVAL3	POWELL VALLEY COMMUNITY ED	25,553.70

Detail Check Register

Checking Account: 1

CLAIMS CLEARING ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JAN 2025	01/07/2025		BOCES	01 000 81170	25,553.70
Check Number: 141006      Check Type: Check      Check Date: 01/14/2025      Vendor: POWELLWELD      POWELL WELDING AND INDUSTRIAL SUPPLY      Check Total: 264.77					
42375	12/04/2024		SUPPLIES	01 055 1530 410 017	196.12
42467	12/10/2024	2500410	supplies & consumbaes	01 055 1530 410 017	68.65
Check Number: 141007      Check Type: Check      Check Date: 01/14/2025      Vendor: QUILLC      QUILL CORP      Check Total: 667.80					
42092392	12/20/2024	2500746	HP 213X Black High Yield Toner Cartridge	01 003 1110 412 018	188.62
42092415	12/20/2024	2500746	HP 213X Yellow High Yield Toner Cartridg	01 003 1110 412 018	239.59
42092415	12/20/2024	2500746	HP 213X Magenta High Yield Toner Cartrid	01 003 1110 412 018	239.59
Check Number: 141008      Check Type: Check      Check Date: 01/14/2025      Vendor: RASMUSSEN4      ELLA RASMUSSEN      Check Total: 162.47					
12162024	12/16/2024		PESCO PAYCHECK	81 050 6000 319 360	162.47
Check Number: 141009      Check Type: Check      Check Date: 01/14/2025      Vendor: REALDEALPL      REAL DEAL PLUMBING      Check Total: 1,700.00					
7780930	01/07/2025		MM# 139486	20 400 3470 319 694	1,700.00
Check Number: 141010      Check Type: Check      Check Date: 01/14/2025      Vendor: RIVERSIDE1      RIVERSIDE HOTEL      Check Total: 876.96					
45135798	12/05/2024		TRAVEL	01 050 3520 332 018	97.44
45135798	12/05/2024		TRAVEL	81 050 6000 332 362	779.52
Check Number: 141011      Check Type: Check      Check Date: 01/14/2025      Vendor: ROVENN      ROVENNA SIGNS & DESIGN      Check Total: 773.20					
11146	12/09/2024		REFLECTIVE LETTERS	01 000 3460 319 018	45.00
11146	12/09/2024		REFLECTIVE LETTERS	01 000 3460 410 120	16.32
11146	12/09/2024		REFLECTIVE LETTERS	01 000 3460 410 129	54.40
11146	12/09/2024		REFLECTIVE LETTERS	01 000 3460 410 130	38.08
11146	12/09/2024		REFLECTIVE LETTERS	01 000 3460 410 135	43.52
11146	12/09/2024		REFLECTIVE LETTERS	01 000 3460 410 145	21.76
11146	12/09/2024		REFLECTIVE LETTERS	01 001 3460 410 018	27.20
11146	12/09/2024		REFLECTIVE LETTERS	01 002 3460 410 018	43.52
11146	12/09/2024		REFLECTIVE LETTERS	01 003 3460 410 018	47.72
11146	12/09/2024		REFLECTIVE LETTERS	01 004 3460 410 018	54.40
11146	12/09/2024		REFLECTIVE LETTERS	01 050 3460 410 018	125.12
11146	12/09/2024		REFLECTIVE LETTERS	01 055 3460 410 018	239.84
11146	12/09/2024		REFLECTIVE LETTERS	01 056 3460 410 018	16.32
Check Number: 141012      Check Type: Check      Check Date: 01/14/2025      Vendor: SCHMIDTBER      STELLA SCHMIDTBERGER      Check Total: 318.80					

**Detail Check Register**

<b>Checking Account: 1</b>		<b>CLAIMS CLEARING ACCOUNT</b>				
<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>	
12162024	12/16/2024		PESCO PAYCHECK	81 050 6000 319 360	318.80	
Check Number: 141013	Check Type: Check	Check Date: 01/14/2025	Vendor: SCHOLASTIC	SCHOLASTIC BOOK FAIRS	Check Total:	1,478.66
W5655970BF	11/26/2024		WESTSIDE BOOK FAIR	81 004 6000 410 470	1,478.66	
Check Number: 141014	Check Type: Check	Check Date: 01/14/2025	Vendor: SERVICE1	SERVICE 1	Check Total:	1,046.35
19395	11/14/2024		SUPPLIES	50 055 4100 323 018	300.00	
19546	11/06/2024		POWDER CAP CASE	50 055 4100 410 018	188.32	
19547	11/06/2024		POWDER CAP CASE	50 050 4100 410 018	188.32	
19549	11/06/2024		POWDER CAP CASE	50 004 4100 410 018	250.46	
19550	11/06/2024		POWDER CAP CASE	50 003 4100 410 018	119.25	
Check Number: 141015	Check Type: Check	Check Date: 01/14/2025	Vendor: SEVERSON	BRUCE SEVERSON	Check Total:	630.00
12192024	12/19/2024		PER DIEM SKILLS USA	01 055 3520 332 018	90.00	
12192024-2	12/19/2024		PER DIEM FFA TO CASPER	01 055 3520 332 018	90.00	
12192024-3	12/19/2024		PER DIEM HS STATE VOLLEYBALL	01 055 3520 332 018	150.00	
12192024-4	12/19/2024		PER DIEM PHS BOYS BASKETBALL LANDER	01 055 3520 332 018	150.00	
12192024-5	12/19/2024		PER DIEM BOYS BASKETBALL DOUGLAS	01 055 3520 332 018	150.00	
Check Number: 141016	Check Type: Check	Check Date: 01/14/2025	Vendor: SEWMUCHMOR	SEW MUCH MORE, LLC	Check Total:	72.34
1640	12/04/2024		ROBOTICS TEAM SHIRTS	81 050 6000 410 362	72.34	
Check Number: 141017	Check Type: Check	Check Date: 01/14/2025	Vendor: SHERIDANCO	SHERIDAN COUNTY SCHOOL DIST #2	Check Total:	100.00
12162024	12/16/2024		GIRLS WRESTLING	01 055 1430 332 045	100.00	
Check Number: 141018	Check Type: Check	Check Date: 01/14/2025	Vendor: SHERIDANFO	SHERIDAN SPORTS OFFICIALS, LLC	Check Total:	846.00
01242025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	423.00	
01242025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	423.00	
Check Number: 141019	Check Type: Check	Check Date: 01/14/2025	Vendor: SHERIDANFO	SHERIDAN SPORTS OFFICIALS, LLC	Check Total:	846.00
01302025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	423.00	
01302025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 024	423.00	
Check Number: 141020	Check Type: Check	Check Date: 01/14/2025	Vendor: SHERWINWIL	SHERWIN WILLIAMS/CODY	Check Total:	41.85
7183-5	12/06/2024		PAINT	01 055 1130 410 002	41.85	
Check Number: 141021	Check Type: Check	Check Date: 01/14/2025	Vendor: SMITH34	MATEO SMITH	Check Total:	150.84

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>	
12162024	12/16/2024		PESCO PAYCHECK	81 050 6000 319 360	150.84	
Check Number: 141022	Check Type: Check	Check Date: 01/14/2025	Vendor: SMIT10	SCOTT SMITH	Check Total:	477.96
<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>	
01022025	01/07/2025		HEATERS AND PROPANE TANKS	81 055 6000 410 466	477.96	
Check Number: 141023	Check Type: Check	Check Date: 01/14/2025	Vendor: SNOWCR	SNOW CREST CHEMICALS	Check Total:	888.00
<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>	
00249161	12/17/2024		OXYGEN SCAVENGER	01 002 3440 410 018	888.00	
Check Number: 141024	Check Type: Check	Check Date: 01/14/2025	Vendor: STAPLESADV	STAPLES BUSINESS ADVANTAGE	Check Total:	772.89
<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>	
6017708663	11/25/2024	2500624	Attached List of 24 items	01 050 1120 410 018	103.71	
6017708665	11/25/2024	2500624	Attached List of 24 items	01 050 1120 410 018	37.43	
6017708666	11/25/2024	2500624	Attached List of 24 items	01 050 1120 410 018	589.66	
6017708667	11/25/2024	2500624	Attached List of 24 items	01 050 1120 410 018	16.90	
6017708668	11/25/2024	2500624	Attached List of 24 items	01 050 1120 410 018	25.19	
Check Number: 141025	Check Type: Check	Check Date: 01/14/2025	Vendor: SWEETGRASS	SWEET GRASS COUNTY SCHOOL DIST	Check Total:	100.00
<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>	
24-50	11/26/2024		SWEET GRASS SHOWDOWN	81 055 6000 410 190	100.00	
Check Number: 141026	Check Type: Check	Check Date: 01/14/2025	Vendor: SYSCO	SYSCO	Check Total:	46,921.15
<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>	
DEC 2024 COMMODITIES	12/31/2024		COMMODITIES	50 000 4100 470 018	177.00	
DEC 2024 PARKSIDE	12/31/2024		SUPPLIES	50 002 4100 410 018	102.61	
DEC 2024 PARKSIDE	12/31/2024		FOOD PURCHASE	50 002 4100 460 018	1,729.17	
DEC 2024 PARKSIDE	12/31/2024		BREAKFAST DIRECT FOOD COST	50 002 4100 462 018	915.04	
DEC 2024 PARKSIDE	12/31/2024		HEALTH BAR	50 002 4100 463 018	237.78	
DEC 2024 PARKSIDE	12/31/2024		FFV FOOD PURCHASE	50 002 4190 460 018	1,006.15	
DEC 2024 PHS	12/31/2024		SUPPLIES	01 055 1210 410 018	159.62	
DEC 2024 PHS	12/31/2024		COMMODITIES	50 000 4100 470 018	58.20	
DEC 2024 PHS	12/31/2024		FOOD PURCHASE	50 004 4100 410 018	22.50	
DEC 2024 PHS	12/31/2024		FOOD PURCHASE	50 004 4100 460 018	249.74	
DEC 2024 PHS	12/31/2024		SUPPLIES	50 055 4100 410 018	455.04	
DEC 2024 PHS	12/31/2024		FOOD PURCHASE	50 055 4100 460 018	4,546.10	
DEC 2024 PHS	12/31/2024		BREAKFAST DIRECT FOOD COST	50 055 4100 462 018	1,127.68	
DEC 2024 PHS	12/31/2024		HEALTH BAR	50 055 4100 463 018	1,207.27	
DEC 2024 PHS CONC	12/31/2024		LETTERCLUB	81 055 6000 410 320	105.60	
DEC 2024 PMS	12/31/2024		SUPPLIES	01 056 1132 410 018	79.51	
DEC 2024 PMS	12/31/2024		COMMODITIES	50 000 4100 470 018	55.73	
DEC 2024 PMS	12/31/2024		FOOD PURCHASE	50 001 4100 460 018	236.79	

Checking Account: 1

CLAIMS CLEARING ACCOUNT

DEC 2024 PMS	12/31/2024	BREAKFAST DIRECT FOOD COST	50 001 4100 462 018	301.58
DEC 2024 PMS	12/31/2024	SUPPLIES	50 050 4100 410 018	309.55
DEC 2024 PMS	12/31/2024	FOOD PURCHASE	50 050 4100 460 018	6,448.95
DEC 2024 PMS	12/31/2024	A LA CARTE FOOD PURCHASE	50 050 4100 461 018	273.90
DEC 2024 PMS	12/31/2024	BREAKFAST DIRECT FOOD COST	50 050 4100 462 018	1,594.05
DEC 2024 PMS	12/31/2024	HEALTH BAR	50 050 4100 463 018	1,751.38
DEC 2024 PMS	12/31/2024	MS PESCO	81 050 6000 410 360	42.44
DEC 2024 SOUTHSIDE	12/31/2024	SUPPLIES	50 003 4100 410 018	445.64
DEC 2024 SOUTHSIDE	12/31/2024	FOOD PURCHASE	50 003 4100 460 018	3,623.75
DEC 2024 SOUTHSIDE	12/31/2024	BREAKFAST DIRECT FOOD COST	50 003 4100 462 018	1,617.96
DEC 2024 SOUTHSIDE	12/31/2024	HEALTH BAR	50 003 4100 463 018	170.99
DEC 2024 SOUTHSIDE	12/31/2024	SUPPLIES	50 003 4190 410 018	126.38
DEC 2024 SOUTHSIDE	12/31/2024	FFV FOOD PURCHASE	50 003 4190 460 018	2,225.47
DEC 2024 WAREHOUSE	12/31/2024	COMMODITIES	50 000 4100 470 018	9,154.12
DEC 2024 WESTSIDE	12/31/2024	SUPPLIES	50 004 4100 410 018	259.62
DEC 2024 WESTSIDE	12/31/2024	FOOD PURCHASE	50 004 4100 460 018	2,832.89
DEC 2024 WESTSIDE	12/31/2024	BREAKFAST DIRECT FOOD COST	50 004 4100 462 018	671.09
DEC 2024 WESTSIDE	12/31/2024	HEALTH BAR	50 004 4100 463 018	143.18
DEC 2024 WESTSIDE	12/31/2024	SUPPLIES	50 004 4190 410 018	210.50
DEC 2024 WESTSIDE	12/31/2024	FFV FOOD PURCHASE	50 004 4190 460 018	2,246.18

Check Number: 141027	Check Type: Check	Check Date: 01/14/2025	Vendor: TAVEGIE	TRAVIS TAVEGIE	Check Total: 1,635.28
<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>
01172025	01/07/2025		OTHER PROFESSIONAL & TECH SV	01 055 1430 319 023	1,635.28

Check Number: 141028	Check Type: Check	Check Date: 01/14/2025	Vendor: TCTWEST	TCT WEST	Check Total: 4,533.29
<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>
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 000 3420 343 018	75.50
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 000 3420 343 120	549.39
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 000 3510 343 018	80.01
101923294/101918059	12/31/2024		INTERNET SERVICES	01 000 3850 341 629	2,200.00
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 000 3850 343 018	46.93
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 001 3420 343 018	0.04
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 002 3420 343 018	164.50
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 003 3420 343 018	380.14
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 004 3420 343 018	170.88
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 050 3420 343 018	267.65
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 050 3460 343 018	151.68
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 055 3420 343 018	284.36
101923294/101918059	12/31/2024		TELEPHONE SERVICES	01 056 3420 343 018	162.21

Check Number: 141029	Check Type: Check	Check Date: 01/14/2025	Vendor: TEXTHELPIN	TEXTHELP INC.	Check Total: 2,250.42
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**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>
79218	12/12/2024	2500698	LICENSE RENEWAL TEXTHELP CO: WRITER	20 000 1210 411 669 116	1,125.21
79218	12/12/2024	2500698	LICENSE RENEWAL TEXTHELP SNAP & READ	20 000 1210 411 669 116	1,125.21
Check Number: 141030      Check Type: Check      Check Date: 01/14/2025      Vendor: TMOBILE      T-MOBILE					Check Total: 264.16
<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 2024	12/31/2024		INTERNET SERVICES	01 000 3590 341 018	264.16
Check Number: 141031      Check Type: Check      Check Date: 01/14/2025      Vendor: TOBINCHIRO      TOBIN CHIROPRACTOR, LLC					Check Total: 70.00
<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>
01032025	01/03/2025		BUS DRIVER PHYSICAL EXAMS	01 000 3510 392 018	70.00
Check Number: 141032      Check Type: Check      Check Date: 01/14/2025      Vendor: TWEEDSWHOL      TWEEDS WHOLESALE					Check Total: 310.66
<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>
446527	12/05/2024		LETTERCLUB	81 055 6000 410 320	310.66
Check Number: 141033      Check Type: Check      Check Date: 01/14/2025      Vendor: USPOST      U.S. POST OFFICE					Check Total: 350.00
<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>
2025	12/19/2024		ANNUAL FEE	01 050 3321 342 018	175.00
2025	12/19/2024		ANNUAL FEE	01 055 3321 342 018	175.00
Check Number: 141034      Check Type: Check      Check Date: 01/14/2025      Vendor: VELOCITYEH      VELOCITYEHS					Check Total: 3,716.28
<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>
322496	12/11/2024		CHEMICAL MANAGEMENT	01 000 3420 411 018	3,716.28
Check Number: 141035      Check Type: Check      Check Date: 01/14/2025      Vendor: VERITIV      FORMERLY XPEDX					Check Total: 5,918.65
<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>
645-71544126	12/05/2024		SUPPLIES	01 000 3420 410 018	104.33
645-71544800	12/05/2024		SUPPLIES	01 000 3420 410 018	2,733.10
645-71545635	12/19/2024		SUPPLIES	01 000 3420 410 018	3,081.22
Check Number: 141036      Check Type: Check      Check Date: 01/14/2025      Vendor: VERIZO      VERIZON WIRELESS					Check Total: 299.20
<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>
6101476033	12/31/2024		TELEPHONE SERVICES	01 000 3440 343 018	33.57
6101476033	12/31/2024		TELEPHONE SERVICES	01 000 3510 343 018	45.63
6101476033	12/31/2024		TELEPHONE SERVICES	01 000 3850 343 018	220.00
Check Number: 141037      Check Type: Check      Check Date: 01/14/2025      Vendor: VISIO3      VISION WEST, INC.					Check Total: 1,581.00
<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>
8999-S	11/30/2024		PARENT INVOLVEMENT	20 000 2213 319 662 049	125.00
9015-S	12/31/2024		DOMAIN RENEWAL	20 000 2213 319 662 049	25.00
SP-21683	11/18/2024		TSHIRTS	81 001 6000 410 137	128.00
SP-21782	12/06/2024		POLO SHIRTS	01 000 3530 410 018	693.00
SP-21864	12/18/2024		TSHIRTS	81 002 6000 410 390	610.00



**Detail Check Register**

**Checking Account: 1**

**CLAIMS CLEARING ACCOUNT**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
141038	Check	01/14/2025	VOIANCELAN	VOIANCE LANGUAGE SERVICES, LLC	25.00
<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>
2025004527	12/31/2024		MONTHLY MINIMUM	20 002 1270 319 662 036	6.25
2025004527	12/31/2024		MONTHLY MINIMUM	20 003 1270 319 662 036	6.25
2025004527	12/31/2024		MONTHLY MINIMUM	20 004 1270 319 660 036	6.25
2025004527	12/31/2024		MONTHLY MINIMUM	20 050 1270 319 660 036	6.25
141039	Check	01/14/2025	VOYAGERSOP	VOYAGER SOPRIS LEARNING	1,313.40
<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>
8414143	12/03/2024	2500701	STEP UP TO WRITING FIFTH EDITION GRADES	20 050 1210 410 669 116	597.00
8414143	12/03/2024	2500701	STEP UP TO WRITING FIFTH EDITION GRADES	20 050 1210 410 669 116	597.00
8414143	12/03/2024	2500701	SHIPPING & HANDLING	20 050 1210 410 669 116	119.40
141040	Check	01/14/2025	WALKER13	ANDREW WALKER	592.06
<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>
12162024	12/16/2024		PESCO PAYCHECK	81 050 6000 319 360	592.06
141041	Check	01/14/2025	WALMA1	WALMART COMMUNITY	84.40
<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 2024	12/31/2024		SUPPLIES	01 000 1210 410 018	25.40
DEC 2024	12/31/2024		SUPPLIES	01 055 1210 410 018	59.00
141042	Check	01/14/2025	WALSH	VICKI WALSH	116.83
<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>
01082025	01/08/2025		CHEER SOCKS	81 055 6000 410 130	116.83
141043	Check	01/14/2025	WANTULOK1	MELANIE WANTULOK	9,000.00
<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>
01022025	01/02/2025		LEARN & GROW PROGRAM	20 000 2213 312 669 115	9,000.00
141044	Check	01/14/2025	WARREN	STEPHANIE WARREN	149.95
<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>
12052024	12/05/2024		TEAM TOWELS	81 055 6000 410 463	149.95
141045	Check	01/14/2025	WASHAK	WASHAKIE CO. SCH'L DIST.1	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>
12172024	12/17/2024		BOYS WRESTLING TOURNAMENT	01 055 1430 332 044	400.00
141046	Check	01/14/2025	WHEELER	SAM WHEELER	25.00
<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>
01022025	01/02/2025		LUNCH ACCOUNT BALANCE REFUND	50 055 81611	25.00
141047	Check	01/14/2025	WHITEINK	WHITE INK	19.37
<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>
12182024	12/18/2024		POSTAGE	81 055 6000 342 410	19.37

**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>
Check Number: 141048      Check Type: Check      Check Date: 01/14/2025      Vendor: WHITLEY      BETH WHITLEY      Check Total: 4,705.26					
01022025	01/02/2025		LEARN & GROW PROGRAM	20 004 2213 312 669 115	4,705.26
Check Number: 141049      Check Type: Check      Check Date: 01/14/2025      Vendor: WINCKLER      ALLISON WINCKLER      Check Total: 30.75					
DEC 2024	12/31/2024		DEC 2024 MILEAGE	01 000 2172 332 145	30.75
Check Number: 141050      Check Type: Check      Check Date: 01/14/2025      Vendor: WOODWA      WOODWARD TRACTOR COMPANY      Check Total: 599.99					
162620	01/07/2025		BLOWER RENTAL	01 000 3430 410 018	599.99
Check Number: 141051      Check Type: Check      Check Date: 01/14/2025      Vendor: WRIGHTEXPR      WRIGHT EXPRESS      Check Total: 2,616.95					
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 000 1210 454 018	15.96
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 000 3311 454 018	121.25
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 000 3331 454 018	57.67
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 000 3350 454 018	43.72
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 000 3410 454 018	55.35
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 000 3510 454 018	108.17
101524042	12/31/2024		GASOLINE/DEISEL FUEL	01 000 3850 454 018	40.04
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 002 1110 454 018	104.88
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 003 2213 454 018	130.29
101524042	12/31/2024		GASOLINT/DIESEL FUEL	01 055 1430 454 020	139.10
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 055 2110 454 018	58.06
101524042	12/31/2024		DIESEL	01 055 3520 450 018	1,173.11
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 055 3520 454 018	55.59
101524042	12/31/2024		GASOLINE/DIESEL FUEL	01 056 2213 454 018	54.79
101524042	12/31/2024		GASOLINE	20 000 1290 454 660 096	27.43
101524042	12/31/2024		GASOLINE/DIESEL FUEL	20 000 2213 454 669 115	82.97
101524042	12/31/2024		GASOLINE/DIESEL FUEL	20 055 1210 454 669 128	157.15
101524042	12/31/2024		DIESEL	81 055 6000 450 491	191.42
Check Number: 141052      Check Type: Check      Check Date: 01/14/2025      Vendor: WYASS2      WY ASSN SEC SCHOOL PRINC      Check Total: 250.00					
01092025	01/09/2025	2500578	WASSP Annual Conference in Casper	01 056 3321 640 018	250.00
Check Number: 141053      Check Type: Check      Check Date: 01/14/2025      Vendor: WYHIG2      WY HIGH SCHOOL ACTIVITIES ASSO      Check Total: 155.00					
224355	11/21/2024		RULE BOOKS	01 050 1420 410 020	155.00
Check Number: 141054      Check Type: Check      Check Date: 01/14/2025      Vendor: WYPUPI      WY PUPIL TRANS. ASSOC.      Check Total: 90.00					
WPTA3672	01/01/2025		WPTA MEMBERSHIP DUES	01 000 3510 640 018	90.00

**Detail Check Register**

Checking Account: 1

**CLAIMS CLEARING ACCOUNT**

Check Number	Check Type	Check Date	Vendor	Account Name	Check Total
141055	Check	01/14/2025	WYSCHO	WY SCHOOL BOARDS ASSOC.	6,425.47
<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>
153	12/12/2024		CONFERENCE REGISTRATION	01 000 3311 312 018	375.00
153	12/12/2024		CONFERENCE REGISTRATION	01 000 3350 312 018	2,700.00
2615	12/11/2024		REVIVE/HEALTH NAVIGATOR	84 000 3331 230 018	2,661.00
DEC 2024	12/31/2024		PREMIUMS	84 000 3331 230 018	689.47
141056	Check	01/14/2025	WYWORK	WY WORKERS COMPENSATION	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>
DEC 2024	12/31/2024		STUDENT WORKERS	01 055 1130 319 018	177.48
141057	Check	01/14/2025	WYOMINGHIG	WYOMING HIGH DESERT MALT	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>
000536	12/12/2024		CINNAMON ROLLS	81 055 6000 410 190	120.00
141058	Check	01/14/2025	ZORO	ZORO TOOLS, INC	1,057.32
<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>
INV15348278	12/04/2024		SUPPLIES	01 003 3420 410 018	9.81
INV15348278	12/04/2024		SUPPLIES	01 055 3420 410 018	148.65
INV15349904	12/04/2024		SUPPLIES	01 003 3420 410 018	63.73
INV15407883	12/13/2024		SUPPLIES	01 000 3420 410 018	55.57
INV15407883	12/13/2024		SUPPLIES	01 003 3420 410 018	43.87
INV15411704	12/13/2024		SUPPLIES	01 003 3420 410 018	33.45
INV15417342	12/13/2024		SUPPLIES	01 050 3440 410 018	62.41
INV15419843	12/13/2024		SUPPLIES	01 050 3440 410 018	450.89
INV15478351	12/30/2024		SUPPLIES	01 000 3420 410 018	116.05
INV15478660	12/30/2024		SUPPLIES	01 000 3420 410 018	72.89

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 529,843.97

**Detail Check Register**

**Checking Account: 2**

**MAJ MAINT**

Check Number: 2293	Check Type: Check	Check Date: 01/14/2025	Vendor: POWE12	POWELL TRIBUNE	Check Total:	224.49
<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 2024	12/31/2024		MM# 135624	21 401 3470 350 694	224.49	
Check Number: 2294	Check Type: Check	Check Date: 01/14/2025	Vendor: ROVENN	ROVENNA SIGNS & DESIGN	Check Total:	1,842.00
<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>	
11138	12/07/2024		MM# 139138	21 406 3470 323 694	1,842.00	
Check Number: 2295	Check Type: Check	Check Date: 01/14/2025	Vendor: SOUNDAIRLL	SOUND AIR, LLC	Check Total:	620.00
<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>	
3338	12/12/2024	2500684	MM# 139009 STEEL HEAVY DUTY GYM RETURN G	21 403 3470 323 694	620.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 2,686.49