



CITY OF DOUGLAS
Community Service Grant "Aid to Others"
Quarterly Report - Fiscal Year 2024

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

1. Organization/Company Name: CCSD1/Douglas Rec Center		2. Phone Number: 307-358-4231
3. Complete Address: 1703 Hamilton Street, Douglas, WY 82633 Mailing; 615 Hamilton Street, Douglas, WY 82633		
4. Email Address: pgilmore@ccsd1.org		
5. Report for Quarter (check one): Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>		
6. Number of People Served for Quarter: 758 Registrations and Fee Event Participation	7. Total Income: \$19,723.02	8. Total Expenditures: \$60,159.39
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): Legion Baseball Income/Expenses to date; Spring Soccer Income/Expense to date; Softball Income/Expenses to date; Machine Pitch & T-ball Income/Expenses to date; Spring Volleyball cancelled no participation; Volleyball Clinics Income/Expenses season complete; NEW Programming - Jui Jitsi Session 1 & 2 Income/Expenses Season Complete; Softball Income/expenses to date; FREE PROGRAMMING Eggstravaganza Expenses Legion Baseball Camp for Little League		
10. Please list any other information you would like Douglas City Council to be aware of. AAU Volleyball was discontinued by the CCSD1 Recreation Board.		

CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.



 AUTHORIZED SIGNATURE

4/18/24

 DATE OF REPORT

Payten Gilmore

 PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:	Reviewed By:
	Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/>

2023-2024 Income Report as of March 31, 2023

Program	Sport	Start Date	Net Amount collected	
American Red Cross Swim Lesson	Swim Lessons		\$ 203.15	
2023/2024 American Red Cross Swim Lesson Private OffLine Payments	Swim Lessons		\$ 625.00	
	Swim Lessons			\$ 828.15
2024 DRC Spring Soccer	Soccer		\$ 5,697.23	5697.23
2023 3rd - 6th Grade Spring Rec Volleyball - Canceled	Volleyball		\$ -	
2024 K-5th Grade Volleyball Clinics	Volleyball		\$ 1,634.90	
2024 AAU Volleyball - Program Discontinued	Volleyball			
2024 Spring Volleyball Clinician	Volleyball		\$ (1,144.43)	
				\$ 490.47
2024 Legion Baseball > Legion A Baseball	Legion		\$ 6,304.75	
Offline Registration Payments	Legion		\$ 1,350.00	
Legion Camp for Little League Income	Legion		\$ 1,458.00	
				\$ 9,112.75
*2024 Competitive Softball-14U, 16U and 18U	Softball		\$ -	
*2024 Rec League Softball - 10U & 12U	Softball		\$ 294.03	
2024 DRC Softball Skills Camp	Softball		\$ -	
				\$ 294.03
*2024 Tee Ball	Baseball		\$ 604.54	
*2024 Machine Pitch	Baseball		\$ 394.37	
				\$ 998.91
Youth Intro to Weight Lifting - Free Program	Weights		\$ -	\$ -
Youth Brazilian Jui-Jitsui Session 1 & 2	Martial Arts		\$ 6,571.57	
Offline Payments	Martial Arts		\$ 330.00	
Clinic Fees			\$ (4,600.09)	
				\$ 2,301.48
TOTAL PROGRAM INCOME				\$ 19,723.02

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
Fund: 01 GENERAL FUND											
01 000 81910	RENTAL, SCHOOL FACILITIES				*Previous Balance						0.00
07/01/2023	RENTAL, SCHOOL FACILITIES	BE					8,000.00				
07/11/2023	JULY LEASE	CR	368308			WYCFD WYCFD			412.50		
07/17/2023	AUG LEASE	CR	368310			WYCFD WYCFD			412.50		
08/16/2023	BUILDING USE	CR	368324			SANDERCHR SANDERSON CHRISTINE			200.00		
08/24/2023	STATE WY BLDG USE	CR	368328			SANDERCHR SANDERSON CHRISTINE			100.00		
09/14/2023	SEPT LEASE	CR	368331			WYCFD WYCFD			412.50		
09/18/2023	OCT LEASE	CR	368339			WYCFD WYCFD			412.50		
09/21/2023	CONCESSION/AUDITORIUM RENTAL	CR	368343			SANDERCHR SANDERSON CHRISTINE			230.00		
10/24/2023	NOV LEASE	CR	368357			WYCFD WYCFD			412.50		
11/22/2023	DEC 23 LEASE	CR	368368			WYCFD WYCFD			412.50		
12/05/2023	BLDG USE	CR	368369			SANDERCHR SANDERSON CHRISTINE			1,100.00		
12/05/2023	CONCESSION FEES	CR	368369			SANDERCHR SANDERSON CHRISTINE			60.00		
12/19/2023	JANUARY LEASE	CR	368376			WYCFD WYCFD			412.50		
01/24/2024	FEB LEASE	CR	389406			WYCFD WYCFD			412.50		
02/13/2024	Refund of Building Usage - DMs and DUES	CD	1 111777	REFUND 1/21/24	REC240246	APFUT AP FUTURE, LLC		500.00			
02/21/2024	MAR LEASE	CR	389414			WYCFD WYCFD			412.50		
03/13/2024	BLDG USE	CR	389425			SANDERCHR SANDERSON CHRISTINE			750.00		
03/20/2024	APR LEASE	CR	389428			WYCFD WYCFD			412.50		
01 000 81910	RENTAL, SCHOOL FACILITIES				*Current Activity		8,000.00	500.00	6,565.00		6,065.00
RENTAL, SCHOOL FACILITIES Total:							8,000.00	500.00	6,565.00	0.00	6,065.00
Budget Balance							1,935.00				
Revenue Total:							8,000.00	500.00	6,565.00	0.00	6,065.00
Budget Balance							1,935.00				
Fund: 24 RECREATION 1 MILL FUND											
24 000 81740 220	REC FOOTBALL				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					3,500.00				
07/19/2023	REC FOOTBALL	CR	917219			SANDERCHR SANDERSON CHRISTINE			494.56		
08/16/2023	REC FB	CR	917223			SANDERCHR SANDERSON CHRISTINE			2,208.71		
09/20/2023	rec fb	CR	917226			SANDERCHR SANDERSON CHRISTINE			158.94		
10/18/2023	REC FB	CR	917233			SANDERCHR SANDERSON CHRISTINE				32.91	
24 000 81740 220	REC FOOTBALL				*Current Activity		3,500.00	32.91	2,862.21		2,829.30
REC FOOTBALL Total:							3,500.00	32.91	2,862.21	0.00	2,829.30
Budget Balance							670.70				
24 000 81740 221	REC BASKETBALL				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					7,500.00				
07/19/2023	REC BASKETBALL	CR	917219			SANDERCHR SANDERSON CHRISTINE			98.01		
08/16/2023	REC BB	CR	917223			SANDERCHR SANDERSON CHRISTINE			490.20		
09/20/2023	rec basketball	CR	917226			SANDERCHR SANDERSON CHRISTINE			1,242.06		
10/18/2023	REC BBALL	CR	917233			SANDERCHR SANDERSON CHRISTINE			2,711.76		
11/30/2023	Reversal: LEAGUE APPS	CR *	11/30/2023			SANDERCHR SANDERSON CHRISTINE		2,590.25			
11/30/2023	Correction: LEAGUE APPS	CR *	11/30/2023			SANDERCHR SANDERSON CHRISTINE			1,078.71		
11/30/2023	LEAGUE APPS	CR	11/30/2023			SANDERCHR SANDERSON CHRISTINE			2,590.25		
12/31/2023	Correction: LEAGUE APPS	CR *	917238			SANDERCHR SANDERSON CHRISTINE			424.71		

\$60159.39

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01											
REC 01 updated 08/08											
24 000 81740 221	REC BASKETBALL					*Current Activity	7,500.00	2,590.25	8,635.70		6,045.45
	REC BASKETBALL Total:						7,500.00	2,590.25	8,635.70	0.00	6,045.45
						Budget Balance	1,454.55				
24 000 81740 223	REC VOLLEYBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget			BE			4,000.00				
07/19/2023	FALL VB			CR 917219		SANDERCHR SANDERSON CHRISTINE			261.96		
08/16/2023	REC VB			CR 917223		SANDERCHR SANDERSON CHRISTINE			1,543.15		
09/20/2023	rec vb			CR 917226		SANDERCHR SANDERSON CHRISTINE			126.27		
12/31/2023	Correction: LEAGUE APPS			CR * 917238		SANDERCHR SANDERSON CHRISTINE			65.34		
01/31/2024	Correction: LEAGUE APP			CR * 1/31/2024		SANDERCHR SANDERSON CHRISTINE			1,013.67		
24 000 81740 223	REC VOLLEYBALL					*Current Activity	4,000.00		3,010.39		3,010.39
	REC VOLLEYBALL Total:						4,000.00	0.00	3,010.39	0.00	3,010.39
						Budget Balance	989.61				
24 000 81740 224	REC AAU VOLLEYBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget			BE			2,500.00				
02/29/2024	AAU VB			CR 2/29/2024		SANDERCHR SANDERSON CHRISTINE			98.81		
03/31/2024	correction			CR 3/31/2024		SANDERCHR SANDERSON CHRISTINE		0.30			
03/31/2024	VB			CR 3/31/2024		SANDERCHR SANDERSON CHRISTINE			327.30		
24 000 81740 224	REC AAU VOLLEYBALL					*Current Activity	2,500.00	0.30	426.11		425.81
	REC AAU VOLLEYBALL Total:						2,500.00	0.30	426.11	0.00	425.81
						Budget Balance	2,074.19				
24 000 81740 225	REC SOCCER					*Previous Balance					0.00
07/01/2023	2023/24 Budget			BE			8,500.00				
07/18/2023	FALL REC SOCCER			CR 917215		SANDERCHR SANDERSON CHRISTINE			30.00		
07/19/2023	FALL SOCCER			CR 917219		SANDERCHR SANDERSON CHRISTINE			327.40		
08/16/2023	REC SOCCER			CR 917223		SANDERCHR SANDERSON CHRISTINE			3,208.63		
09/20/2023	rec soccer			CR 917226		SANDERCHR SANDERSON CHRISTINE			1,964.70		
01/31/2024	Correction: LEAGUE APP			CR * 1/31/2024		SANDERCHR SANDERSON CHRISTINE			125.00		
01/31/2024	Correction: LEAGUE APP			CR * 1/31/2024		SANDERCHR SANDERSON CHRISTINE			1,177.02		
01/31/2024	Reversal: Correction: LEAGUE APP			CR * 1/31/2024		SANDERCHR SANDERSON CHRISTINE		125.00			
02/29/2024	SOCCER			CR 2/29/2024		SANDERCHR SANDERSON CHRISTINE			1,177.52		
03/31/2024	SOCCER			CR 3/31/2024		SANDERCHR SANDERSON CHRISTINE			2,584.23		
24 000 81740 225	REC SOCCER					*Current Activity	8,500.00	125.00	10,594.50		10,469.50
	REC SOCCER Total:						8,500.00	125.00	10,594.50	0.00	10,469.50
						Budget Balance	(1,969.50)				
24 000 81740 227	REC BASEBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget			BE			500.00				
07/19/2023	REC BASEBALL			CR 917219		SANDERCHR SANDERSON CHRISTINE		485.51			
02/29/2024	BASEBALL			CR 2/29/2024		SANDERCHR SANDERSON CHRISTINE			228.69		
03/31/2024	BASEBALL			CR 3/31/2024		SANDERCHR SANDERSON CHRISTINE			637.21		
03/31/2024	LITTLE LEAGUE			CR 3/31/2024		SANDERCHR SANDERSON CHRISTINE		306.23			
24 000 81740 227	REC BASEBALL					*Current Activity	500.00	791.74	865.90		74.16
	REC BASEBALL Total:						500.00	791.74	865.90	0.00	74.16
						Budget Balance	425.84				
24 000 81740 228	REC SOFTBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget			BE			100.00				
07/19/2023	REC SOFTBALL			CR 917219		SANDERCHR SANDERSON CHRISTINE		32.67			
02/29/2024	SOFTBALL			CR 2/29/2024		SANDERCHR SANDERSON CHRISTINE			196.32		

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01											
REC 01 updated 08/08											
03/31/2024	SOFTBALL	CR	3/31/2024			SANDERCHR SANDERSON CHRISTINE			130.98		
24 000 81740 228	REC SOFTBALL					*Current Activity	100.00	32.67	327.30		294.63
	REC SOFTBALL Total:						100.00	32.67	327.30	0.00	294.63
						Budget Balance	(194.63)				
24 000 81740 229	REC LEGION BASEBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					18,000.00				
07/18/2023	LEGION C STATE	CR	917213			SANDERCHR SANDERSON CHRISTINE			3,500.00		
07/18/2023	BOLLN TOURNAMENT	CR	917214			SANDERCHR SANDERSON CHRISTINE			3,000.00		
09/24/2023	WY Legion Baseball	CR	917229			SANDERCHR SANDERSON CHRISTINE			119.00		
09/06/2023	Legion A District fees	CR	917224			SANDERCHR SANDERSON CHRISTINE			2,500.00		
12/31/2023	Correction: LEAGUE APPS	CR *	917238			SANDERCHR SANDERSON CHRISTINE			1,035.24		
01/25/2024	LEGION BB	CR	1/25/2024			SANDERCHR SANDERSON CHRISTINE			1,100.00		
01/31/2024	Correction: LEAGUE APP	CR *	1/31/2024			SANDERCHR SANDERSON CHRISTINE			846.49		
01/31/2024	Reversal: LEAGUE APP	CR *	1/31/2024			SANDERCHR SANDERSON CHRISTINE		12,988.54			
01/31/2024	LEAGUE APP	CR	1/31/2024			SANDERCHR SANDERSON CHRISTINE			12,988.54		
02/29/2024	LEGION BASEBALL	CR	2/29/2024			SANDERCHR SANDERSON CHRISTINE			470.40		
03/13/2024	LEGION BSEBALL-KERR	CR	3/13/2024			SANDERCHR SANDERSON CHRISTINE			250.00		
03/31/2024	LEGION	CR	3/31/2024			SANDERCHR SANDERSON CHRISTINE			235.20		
24 000 81740 229	REC LEGION BASEBALL					*Current Activity	18,000.00	12,988.54	26,044.87		13,056.33
	REC LEGION BASEBALL Total:						18,000.00	12,988.54	26,044.87	0.00	13,056.33
						Budget Balance	4,943.67				
						Revenue Total:	44,600.00	16,561.41	52,766.98	0.00	36,205.57
						Budget Balance	8,394.43				
24 000 4300 319 026	FOOTBALL - PROFESSIONAL SERV					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					2,000.00				
09/12/2023	DRC Summer Flag Football Umpire 07/17/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
09/12/2023	DRC Summer Flag Football Umpire 07/19/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
09/12/2023	DRC Summer Flag Football Umpire 07/24/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
09/12/2023	DRC Summer Flag Football Umpire 07/27/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/21/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		70.00			
10/23/2023	DRC 3/4 Grade Football Referee 010/02/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/12/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		70.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/14/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/19/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		70.00			
10/23/2023	DRC 3/4 Grade Football Referee 09/11/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 3/4 Grade Football Referee 09/18/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/28/23	CD	24 4571	SEPT 23	REC240149	ARNOLDJAR ARNOLD JARED		70.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/14/23	CD	24 4571	SEPT 23	REC240149	ARNOLDJAR ARNOLD JARED		70.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/21/23	CD	24 4571	SEPT 23	REC240149	ARNOLDJAR ARNOLD JARED		35.00			
24 000 4300 319 026	FOOTBALL - PROFESSIONAL SERV					*Current Activity	2,000.00	665.00			665.00
	FOOTBALL - PROFESSIONAL SERV Total:						2,000.00	665.00	0.00	0.00	665.00
						Budget Balance	1,335.00				
24 000 4300 319 027	BASKETBALL - PROFESSIONAL SERV					*Previous Balance					0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
07/01/2023	2023/24 Budget	BE					4,000.00				
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/2/23 @ 6 PM	PO			REC240194	HALQUIST, NATHANIAL				35.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/9/23 @ 6 PM	PO			REC240194	HALQUIST, NATHANIAL				35.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/16/23 @ 6 PM	PO			REC240194	HALQUIST, NATHANIAL				35.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/9/23 @ 6 & 7 PM	PO			REC240196	RINN, TREY				70.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/16/23 @ 6 & 7 PM	PO			REC240196	RINN, TREY				70.00	
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 5/6 Grade Boys Basketball Referee 11	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 1	CD	24 4626	11/22/23	REC240193	PARKERMOL PARKER MOLLY		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4627	11/22/23	REC240195	PETERSCOL PETERSON COLTON		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4627	11/22/23	REC240195	PETERSCOL PETERSON COLTON		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4627	11/22/23	REC240195	PETERSCOL PETERSON COLTON		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 10	CD	24 4630	11/22/23	REC240192	RICKSGAR RICKS GARRETT		70.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4630	11/22/23	REC240192	RICKSGAR RICKS GARRETT		70.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4630	11/22/23	REC240192	RICKSGAR RICKS GARRETT		70.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11/	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		100.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		100.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 10	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 1	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		100.00			
03/05/2024	DRC Boys Basketball Referee 01/11/24 @	CD	24 4716	2/14/24	REC240263	ARNOLDJAR ARNOLD JARED		100.00			
03/05/2024	DRC Boys Basketball Referee 01/25/24 @ 6	CD	24 4716	2/14/24	REC240263	ARNOLDJAR ARNOLD JARED		50.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 02/01/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/04/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/08/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/09/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00			

248000

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01		REC 01 updated 08/08									
03/05/2024	01/15/ DRC 5/6 Grade Boyss Basketball Ref 01/18	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/22/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/29	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/30	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 02/01/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Boys/Girls Basketball Ref	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/04	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/04/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/08/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/09	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/11/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/01	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/22/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/23	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/25/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/29/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00			
03/05/2024	DRC Boys Basketball Referee 0/11/24 @ 7	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		35.00			
03/05/2024	DRC Boys Basketball Referee 01/15/24 @	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		35.00			
03/05/2024	DRC Girlss Basketball Referee 01/16/24 @	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		35.00			
03/05/2024	DRC Girls Basketball Referee 02/06/24 @	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		70.00			
24 000 4300 319 027	BASKETBALL - PROFESSIONAL SERV				*Current Activity		4,000.00	2,715.00		245.00	2,960.00
	BASKETBALL - PROFESSIONAL SERV Total:						4,000.00	2,715.00	0.00	245.00	2,960.00
					Budget Balance		1,040.00				
24 000 4300 319 064	SOCCER - PROFESSIONAL SERV				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					1,500.00				
10/10/2023	2023 U13 Fall Soccer Referee 09/16/23 @ 9 & 10:30 AM	PO			REC240157	RINN, TREY				70.00	
10/10/2023	2023 U13 Fall Soccer Referee 09/23/23 @ 9 & 10:30 AM	PO			REC240158	SMITH, LOUIS				70.00	
10/10/2023	2023 U10 Fall Soccer Referee 09/09/23 @ 9 & 10:00 AM	PO			REC240158	SMITH, LOUIS				70.00	
10/10/2023	2023 U10 Fall Soccer Referee 09/16/23 @ 9 & 10:00 AM	PO			REC240158	SMITH, LOUIS				70.00	
10/10/2023	2023 U10 Fall Soccer Referee 10/07/23 @ 9 & 10:00 AM	PO			REC240158	SMITH, LOUIS				70.00	
10/23/2023	2023 Fall Soccer Referee 09/16/23 @ 9 AM	CD	24 4576	10/18/23	REC240159	HARTROB HART ROBERT		35.00			
11/14/2023	2023 U13 Fall Soccer Referee 09/09/23 @	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00			
11/14/2023	2023 U13 Fall Soccer Referee 09/16/2023	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00			

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BB
Ref
\$1480.00

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
11/14/2023	2023 U13 Fall Soccer Referee 09/30/2023	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00			
11/14/2023	2023 U13 Fall Soccer Referee 10/07/2023	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00			
11/14/2023	DRC Soccer Paint	CD	24 4593	355249	REC240146	DOUGLAHAR DOUGLAS HARDWARE		47.99			
24 000 4300 319 064	SOCCER - PROFESSIONAL SERV				*Current Activity		1,500.00	362.99		350.00	712.99
	SOCCER - PROFESSIONAL SERV Total:						1,500.00	362.99	0.00	350.00	712.99
						Budget Balance	787.01				
24 000 4300 319 085	BASEBALL - PROFESSIONAL SERV				*Previous Balance						0.00
08/08/2023	BASEBALL DRIVER PER DIEM	CD	24 4465	7/1/23		COBBJAM COBB JAMES		123.00			
24 000 4300 319 085	BASEBALL - PROFESSIONAL SERV				*Current Activity			123.00			123.00
	BASEBALL - PROFESSIONAL SERV Total:						0.00	123.00	0.00	0.00	123.00
						Budget Balance	(123.00)				
24 000 4300 319 086	SOFTBALL - PROFESSIONAL SERVICES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					1,000.00				
08/08/2023	Mileage Round Trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Spftball Umpire 07/10/23 2 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	Mileage Round Trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Softball Umpire 06/05/23 @ 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	Mileage round trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Softball Umpire 06/12/23 @ 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	Mileage Round Trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Softball Umpire 06/19/23 @ 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	DRC Softball Umpire 06/12/23 2 6 & 7 PM	CD	24 4466	SUMMER 23 SOFTBALL	REC240046	COLECAS COLE CASSIDY		70.00			
08/08/2023	DRC Softball Umpire 06/19/23 2 6 & 7 PM	CD	24 4466	SUMMER 23 SOFTBALL	REC240046	COLECAS COLE CASSIDY		70.00			
08/08/2023	DRC Softball Umpire 06/26/23 2 6 & 7 PM	CD	24 4466	SUMMER 23 SOFTBALL	REC240046	COLECAS COLE CASSIDY		70.00			
08/08/2023	DRC Softball Umpire 06/05/23 2 6 & 7 PM	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		70.00			
08/08/2023	DRC Softball Umpire 06/26/23 2 6 & 7 PM	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		70.00			
08/08/2023	DRC Softball Umpire 07/03/23 2 6 PM - G	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		35.00			
08/08/2023	DRC Softball Umpire 07/10/23 2 6 & 7 PM	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		70.00			
24 000 4300 319 086	SOFTBALL - PROFESSIONAL SERVICES				*Current Activity		1,000.00	989.16			989.16
	SOFTBALL - PROFESSIONAL SERVICES Total:						1,000.00	989.16	0.00	0.00	989.16
						Budget Balance	10.84				
24 000 4300 319 087	LEGION BASEBALL - PROF SERV				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					18,000.00				
07/11/2023	OFFICIALS	CD	24 4429	6/27/23		CLARKCLI CLARK CLIFFORD		250.00			
07/11/2023	MILEAGE	CD	24 4429	6/27/23		CLARKCLI CLARK CLIFFORD		63.54			
07/11/2023	OFFICIALS	CD	24 4438	6/27/23		SPEAKEJOH SPEAKER JOHN		250.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
07/11/2023	MILEAGE	CD	24 4438	6/27/23		SPEAKELOH SPEAKER JOHN		229.91			
07/11/2023	OFFICIALS	CD	24 4442	6/27/23		YENNIETHA YENNIE THANE		250.00			
07/11/2023	MILEAGE	CD	24 4442	6/27/23		YENNIETHA YENNIE THANE		168.99			
08/08/2023	OFFICIALS	CD	24 4455	7/19/23		BAUERSTAT BAUERSACHS TATE		160.00			
08/08/2023	PER DIEM	CD	24 4455	7/19/23		BAUERSTAT BAUERSACHS TATE		60.00			
08/08/2023	OFFICIALS	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		640.00			
08/08/2023	MILEAGE	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		63.54			
08/08/2023	PER DIEM	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		120.00			
08/08/2023	OFFICIALS	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		400.00			
08/08/2023	MILEAGE	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		63.54			
08/08/2023	PER DIEM	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		120.00			
08/08/2023	OFFICIALS	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		750.00			
08/08/2023	MILEAGE	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		63.54			
08/08/2023	OFFICIALS	CD	24 4475	7/18/23		HENWOODJOS HENWOOD JOSHUA		110.00			
08/08/2023	OFFICIALS	CD	24 4489	7/13/23		SPEAKELOH SPEAKER JOHN		560.00			
08/08/2023	MILEAGE	CD	24 4489	7/13/23		SPEAKELOH SPEAKER JOHN		269.21			
08/08/2023	PER DIEM	CD	24 4489	7/13/23		SPEAKELOH SPEAKER JOHN		120.00			
08/08/2023	OFFICIALS	CD	24 4489	7/13/23		SPEAKELOH SPEAKER JOHN		750.00			
08/08/2023	MILEAGE	CD	24 4489	7/13/23		SPEAKELOH SPEAKER JOHN		229.91			
08/08/2023	OFFICIALS	CD	24 4493	7/13/23		WALKERED WALKER TEDDRIC		640.00			
08/08/2023	PER DIEM	CD	24 4493	7/13/23		WALKERED WALKER TEDDRIC		148.69			
08/08/2023	OFFICIALS	CD	24 4493	7/13/23		WALKERED WALKER TEDDRIC		120.00			
08/08/2023	MILEAGE	CD	24 4493	7/19/23		WALKERED WALKER TEDDRIC		480.00			
08/08/2023	PER DIEM	CD	24 4493	7/19/23		WALKERED WALKER TEDDRIC		148.69			
08/08/2023	OFFICIALS	CD	24 4493	7/19/23		WALKERED WALKER TEDDRIC		120.00			
08/08/2023	PER DIEM	CD	24 4493	7/19/23		WALKERED WALKER TEDDRIC		120.00			
08/08/2023	OFFICIALS	CD	24 4493	7/19/23		WALKERED WALKER TEDDRIC		750.00			
08/08/2023	MILEAGE	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		148.69			
08/08/2023	OFFICIALS	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		400.00			
08/08/2023	MILEAGE	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		168.99			
08/08/2023	PER DIEM	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		120.00			
08/08/2023	PER DIEM	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		120.00			
08/08/2023	PER DIEM	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		120.00			
LEGION BASEBALL - PROF SERV							16,000.00	9,297.24			9,297.24
LEGION BASEBALL - PROF SERV Total:							16,000.00	9,297.24			9,297.24
Current Activity							18,000.00				
Budget Balance							8,702.76				
Previous Balance							20,000.00				0.00
REPAIRS AND MAINTENANCE											
07/01/2023	2023/24 Budget	BE									
07/11/2023	NO WORK ORDER check motor on basketball	CD	24 4422	5/18/1	REC240014	ARROW ARROW ELECTRIC, INC		80.00			
07/11/2023	WORK ORDER 3338 Repair Lights in the Co	CD	24 4422	5/18/1	REC240013	ARROW ARROW ELECTRIC, INC		120.00			
07/11/2023	Labor: Jayden	CD	24 4422	5/18/1	REC240013	ARROW ARROW ELECTRIC, INC		67.50			
07/11/2023	KTTDDWLED 4" 2 amp Wraps	CD	24 4422	5/18/1	REC240013	ARROW ARROW ELECTRIC, INC		197.12			
07/11/2023	KTTLED Keystone LED lamps 4000K	CD	24 4422	5/18/1	REC240013	ARROW ARROW ELECTRIC, INC		53.60			
07/11/2023	Labor	CD	24 4425	12/38	REC230459	BIGHORSER BIG HORN SERVICES		340.00			
07/11/2023	Exhaust Fan Motor for the Rec Center Gym	CD	24 4425	12/38	REC230459	BIGHORSER BIG HORN SERVICES		620.00			

Account Inquiry - Fiscal Year - Include Encumbrances

07/2023 - 06/2024

Account Group: REC01 REC 01 updated 08/08

Entry Date	Description	JR	Reference Number	Invoice / Cost	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
08/08/2023	Douglas Rec Center Handicap door	CD	24 4454	41345	REC240018	BARKERANDA BARKER AND ASSOCIATES, LLC	1,533.75				
08/28/2023	Mixing Valve rebuild kit for the boys shower room	PO			REC240102	BIG HORN SERVICES				1,230.76	
08/28/2023	Labor	PO			REC240102	BIG HORN SERVICES		610.00			610.00
09/12/2023	Hot Deck Water Leak repair in the basement	CD	24 4520	1270	REC240028	BIGHORSER BIG HORN SERVICES		250.00			250.00
09/12/2023	Labor	CD	24 4520	1275	REC240095	BIGHORSER BIG HORN SERVICES		170.00			170.00
09/12/2023	Pool Chemical Pump	CD	24 4520	1275	REC240095	BIGHORSER BIG HORN SERVICES		702.00			702.00
09/12/2023	Spraying for Weeds and Sterilize Bearcat	CD	24 4531	019	REC240099	KD K & D NOXIOUS WEED CONTROL		1,235.00			1,235.00
09/12/2023	Surfactant	CD	24 4531	019	REC240099	KD K & D NOXIOUS WEED CONTROL		300.00			300.00
10/10/2023	Trouble Shoot Doors not getting power to	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		971.98			971.98
10/10/2023	Altroxix 12/23 BDC 1.6 AMP UL Listed	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		184.99			184.99
10/10/2023	Tech Fee 1 Nate 08/25/23 TRAVEL	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		112.50			112.50
10/10/2023	Tech Fees 1 Nate 08/25/23 On Site	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		450.00			450.00
10/10/2023	Tech Fee 1 Nate 08/25/23 TRAVEL	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		112.50			112.50
10/10/2023	1/2 Day per delim w/out Lodging Tech 1 Na	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		80.00			80.00
10/10/2023	Solenoid valve for 4-30 SCFH CO2 Feeder	CD	24 4552	161404	REC240114	CEM CEM SALES		185.00			185.00
10/10/2023	Shipping 78339451950	CD	24 4552	161404	REC240114	CEM CEM SALES		39.04			39.04
12/12/2023	WC#4598 change out bad switches in	CD	24 4614	52619	REC240198	ARROW ARROW ELECTRIC, INC		45.00			45.00
12/12/2023	3 way commercial switch - Ivory	CD	24 4614	52619	REC240198	ARROW ARROW ELECTRIC, INC		10.72			10.72
12/12/2023	1G Switch Plate - Ivory	CD	24 4614	52619	REC240198	ARROW ARROW ELECTRIC, INC		1.12			1.12
12/12/2023	WC@ 5268 change out receptical on front	CD	24 4614	52620	REC240199	ARROW ARROW ELECTRIC, INC		45.00			45.00
12/12/2023	Outlet Ivory	CD	24 4614	52620	REC240199	ARROW ARROW ELECTRIC, INC		2.48			2.48
12/12/2023	Outlet Plate Ivory	CD	24 4614	52620	REC240199	ARROW ARROW ELECTRIC, INC		0.90			0.90
12/12/2023	WC3473 Change out burnt receptacle in	CD	24 4614	52625	REC240200	ARROW ARROW ELECTRIC, INC		45.00			45.00
12/12/2023	20A Spec Grade Receptacle	CD	24 4614	52625	REC240200	ARROW ARROW ELECTRIC, INC		6.84			6.84
12/12/2023	1G Outlet Plate Ivory	CD	24 4614	52625	REC240200	ARROW ARROW ELECTRIC, INC		0.90			0.90
12/12/2023	Thin Glycol Snow Melt - labor to think g	CD	24 4616	1330	REC240189	BIGHORSER BIG HORN SERVICES		1,200.00			1,200.00
01/09/2024	SHIPPING	CD	24 4658	161995	REC240185	CEM CEM SALES		31.22			31.22
01/09/2024	Lead Screw Nut ECF	CD	24 4658	161995	REC240185	CEM CEM SALES		118.00			118.00
01/09/2024	12 Month UV Service	CD	24 4658	161995	REC240185	CEM CEM SALES		3,200.00			3,200.00
01/09/2024	Quantz - QSL 36 x 320	CD	24 4658	161995	REC240185	CEM CEM SALES		340.00			340.00
01/09/2024	Lamp - MP 1.5D 220V	CD	24 4658	161995	REC240185	CEM CEM SALES		1,434.00			1,434.00
01/09/2024	ECF SK@ Quad Ring Seal Kit	CD	24 4658	161995	REC240185	CEM CEM SALES		291.00			291.00
01/09/2024	SERVICE: Rec Center Pool Temp - tech	CD	24 4665	37630	REC240218	DYNAMIC CONTROLS, INC		378.00			378.00
01/09/2024	Shipping an dhandeling	PO			REC240229	DYNAMIC CONTROLS, INC		21.82			21.82
01/09/2024	OSA Sensor replacement for DRC Pool	PO			REC240229	DYNAMIC CONTROLS, INC		252.00			252.00
01/09/2024	Labor Tucker Even	PO			REC240229	DYNAMIC CONTROLS, INC		62.40			62.40
01/18/2024	Pool Pump Includes pump and materials	CD	24 4677	1087-0001	REC240227	BIGHORSER BIG HORN SERVICES		10,225.00			10,225.00

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
03/05/2024	No work order - change out exterior ligh	CD	24 4717	53123	REC240274	ARROW ARROW ELECTRIC, INC		135.00			
03/05/2024	WO# 6736 DRC Hook power to new washing m	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		90.00			
03/05/2024	Jayden Labor	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		22.50			
03/05/2024	WO# 6262 02/09/24 DRC - troubleshoot was	CD	24 4717	53132	REC240276	ARROW ARROW ELECTRIC, INC		180.00			
03/05/2024	Marine Deep Cycle	CD	24 4735	15685-75905	REC240270	RADDCO RADDCO LLC / CAR QUEST		127.59			
03/05/2024	Discount	CD	24 4735	15685-75905	REC240270	RADDCO RADDCO LLC / CAR QUEST			22.00		
03/05/2024	Camera Line with Video to clear the REC	CD	24 4739	74480	REC240255	ROOTERSEW ROOTER SEWER SERVICE INC		259.00			
03/05/2024	Douglas upcharge	CD	24 4739	74480	REC240255	ROOTERSEW ROOTER SEWER SERVICE INC		50.00			
24 000 4300 323 000	REPAIRS AND MAINTENANCE					*Current Activity	20,000.00	26,653.75	22.00	2,176.98	28,808.73
	REPAIRS AND MAINTENANCE Total:						20,000.00	26,653.75	22.00	2,176.98	28,808.73
						Budget Balance	(8,808.73)				
24 000 4300 332 000	TRAVEL COSTS					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					10,000.00				
10/23/2023	Red Lion Hotel - CPO Training for C. Dut	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		123.00			
24 000 4300 332 000	TRAVEL COSTS					*Current Activity	10,000.00	123.00			123.00
	TRAVEL COSTS Total:						10,000.00	123.00	0.00	0.00	123.00
						Budget Balance	9,877.00				
24 000 4300 332 052	AAU VOLLEYBALL - TRAVEL					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					500.00				
24 000 4300 332 052	AAU VOLLEYBALL - TRAVEL					*Current Activity	500.00				0.00
	AAU VOLLEYBALL - TRAVEL Total:						500.00	0.00	0.00	0.00	0.00
						Budget Balance	500.00				
24 000 4300 332 087	LEGION BASEBALL - TRAVEL					*Previous Balance	22,000.00				0.00
07/01/2023	2023/24 Budget	BE									
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4427	6/14/23	REC240001	BOYSONDUS BOYSON DUSTIN		33.00			
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4427	6/14/23	REC240001	BOYSONDUS BOYSON DUSTIN		46.00			
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4434	6/14/23	REC240002	MORTIMTRA MORTIMORE TRAVIS		46.00			
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4434	6/14/23	REC240002	MORTIMTRA MORTIMORE TRAVIS		33.00			
07/11/2023	BUS DRIVER PER DIEM	CD	24 4645	6/23/23		COBBJAM COBB JAMES		156.00			
07/11/2023	PER DIEM	CD	24 4645	6/26/23		COBBJAM COBB JAMES		95.00			
07/20/2023	Flying J - Fuel for REC Bus #8 home from	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		75.65			
07/20/2023	Broken Wheel - Fuel for Rec Bus #8 Legio	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		93.57			
07/20/2023	Broken Wheel - Fuel for Excursion Legion	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		35.02			
07/20/2023	Hat Six - Fuel for Rec Bus #8 Legion C	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		95.00			
07/20/2023	Alta - Fuel for Rec Bus #8 Legion C to	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		70.62			
07/20/2023	Alta - Fuel for Excursion Legion C to Gr	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		101.37			
07/20/2023	Hampton Inn - Green River WY Legion C to	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		736.76			
07/20/2023	Hampton Inn - Green River WY Legion C to	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		2,271.30			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
07/20/2023	Pump and Pack - Fuel for Rec Bus #8 Leg	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		78.39			
07/20/2023	Maverik - Fuel for Rec Bus #08 home from	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.20			
07/20/2023	Quality Inn Alliance NE Legion A Tourame	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		952.00			
07/20/2023	Broken Wheel - Fuel Rec Bus #08 Legion C	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		45.20			
07/20/2023	Maverik - FUEL Rec Bus #08 Legion C home	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		71.60			
07/20/2023	Centex - Fuel for Rec #08 Bus Legion C	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
07/20/2023	Broken Wheel - fuel for Rec bus #8 fuel	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
07/20/2023	Quality Inn - Legion A to Alliance Tourn	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		952.00			
07/20/2023	Flying J - Fuel - Legion Legion C Spearf	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		206.30			
07/20/2023	Flying J - Fuel - Legion Legion C Spearf	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		185.17			
07/20/2023	Fairfield Inn - Legion A Spearfish Toura	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		612.00			
07/20/2023	Holiday - Fuel - Bus #08 Legion A Sherid	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		92.00			
07/20/2023	Holiday - Fuel -Excursion Legion ASherid	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.00			
07/20/2023	Broken Wheel - Fuel - Bus #08 Legion C	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		43.74			
07/20/2023	Broken Wheel - Fuel - Excursion Legion C	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		58.00			
07/20/2023	Maverik - Fuel - Legion A to Alliance To	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		49.00			
07/20/2023	Maverik - Fuel - Legion A to Alliance To	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		73.00			
07/20/2023	Westco - Fuel Legion A Alliance Tourname	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		52.01			
07/20/2023	Westco - Fuel Legion A Alliance Tourname	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		51.00			
07/20/2023	Pump N Pack - Fuel for the field crew tr	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		55.76			
07/20/2023	Loaf N Jug - Fuel - field crew mowers	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		33.44			
07/20/2023	Homax - field crew mower and weed eaters	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		40.00			
07/20/2023	Shell - Fuel Legion A Tournament in Lara	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		69.47			
07/20/2023	Hampton Inn - Buffalo BALANCE on rooms B	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		732.00			
07/20/2023	Hampton Inn - Laramie Legion A tournament	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		3,855.81			
07/20/2023	Hampton Inn - Laramie Legion A tournament	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		544.83			
07/20/2023	Quality Inn Alliance - Legion A Alliance	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,428.00			
07/20/2023	Fairfield - Spearfish - Legion A Tournam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		208.95			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01 REC 01 updated 08/08											
07/20/2023	Fairfield - Spearfish - Legion A Tournam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		612.00			
07/20/2023	Fairfield - Spearfish - Legion A Tournam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		317.92			
07/20/2023	Stinker - Fuel Legion A Laramie Game Gam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.50			
07/20/2023	Stinker - Fuel Legion A Laramie Game Gam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		77.51			
07/20/2023	Hampton Inn - Buffalo DEPOSIT on rooms B	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		500.00			
07/20/2023	Shell - Fuel Legion A Tournament in Lara	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.00			
08/08/2023	M & I Legion A State in Sheridan, WY 07/	CD	24 4460	PER DIEM 7/26/23	REC240052	BOYSONDUS BOYSON DUSTIN		265.50			
08/08/2023	Legion Baseball Bolln Tournament Umpires	CD	24 4472	85085298	REC240035	HAMPTONIN4 HAMPTON INN/DOUGLAS		714.00			
08/08/2023	Legion C State Umpires Room July 13, 14,	CD	24 4472	87127076	REC240068	HAMPTONIN4 HAMPTON INN/DOUGLAS		357.00			
08/08/2023	Legion C State Umpires Room July 13, 14,	CD	24 4472	87127076	REC240068	HAMPTONIN4 HAMPTON INN/DOUGLAS		476.00			
08/08/2023	Legion A District Tournament Umpire Room	CD	24 4472	98349172	REC240057	HAMPTONIN4 HAMPTON INN/DOUGLAS		238.00			
08/08/2023	Legion A District Tournament Umpire Room	CD	24 4472	98349172	REC240057	HAMPTONIN4 HAMPTON INN/DOUGLAS		357.00			
08/08/2023	Legion A District Tournament Umpire Room	CD	24 4472	98349172	REC240057	HAMPTONIN4 HAMPTON INN/DOUGLAS		357.00			
08/08/2023	Legion C Baseball Tournament in Laramie	CD	24 4473	1688402594	REC240022	HAMPTOLAR HAMPTON INN/LARAMIE		4,122.24			
08/08/2023	M & I for LLJR State in Bridger Valley,	CD	24 4477	PER DIEM 7/4/2023	REC240048	LEWISJUS LEWIS JUSTIN		265.50			
08/08/2023	M & I Legion A State in Sheridan, WY 07/	CD	24 4480	6/26/23	REC240051	MORTIMTRA MORTIMORE TRAVIS		265.50			
08/08/2023	M & I for LLJR State in Bridger Valley,	CD	24 4484	7/4/23	REC240049	ROBLESAND ROBLES ANDRES		265.50			
08/21/2023	Baymont Hotel Sheridan - Legion Baseball	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		805.25			
08/21/2023	Baymont Hotel Sheridan - Legion Baseball	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		755.25			
08/21/2023	Fuel - Flying J Legioin C to Bridger Val	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		84.50			
08/21/2023	Fuel - Loves Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		123.66			
08/21/2023	Fuel -Maverik Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		85.70			
08/21/2023	Fuel Flying J Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		69.40			
08/21/2023	Fuel Maverik Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		103.00			
08/21/2023	Fuel Maverik - preauthorization Legion C	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.45			
08/21/2023	Fuel Maverik preauthorization Legion C t	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.33			
08/21/2023	Fuel - Maverik preauthorization Legion C	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.24			
08/21/2023	Fuel - Maverik preauthorization Legion C	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.59			
08/21/2023	Gate Way Inn - Legion C to State LLJR Br	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		594.00			
08/21/2023	Fuel - Maverik Legion C to Sheridan 07/0	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY		59.01			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
						BANK - REC CARDS					
08/21/2023	Fuel - Maverik Legion C to Sheridan 07/0	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		88.00			
08/21/2023	Fuel - Flashes Legion C to Sheridan 07/0	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		84.00			
08/21/2023	Fuel - Maverik Legion C to Bridger Valle	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		115.14			
08/21/2023	Buck - Fuel Legion A to State in Sherida	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		108.38			
08/21/2023	Bucks - Fuel Legion A to State in Sherid	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		68.52			
08/21/2023	Holiday Street - Fuel Legion A to State	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		26.37			
08/21/2023	Holiday Street - Fuel Legion a to State	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		29.89			
08/21/2023	Stinker - fuel Legion A Rawlin 07/12/23	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		42.00			
08/21/2023	Stinker - fuel Legion a Rawlins 07/12/23	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		69.74			
08/21/2023	Hampton Inn Laramie WY - HOTEL CHARGES I	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,975.44			
08/21/2023	credit Hampton Inn Laramie, WY	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			1,975.44		
08/21/2023	Stinker - fuel Legion A to Torrington 07	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		45.00			
08/21/2023	Stinker - fuel Legion a to Torrington	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.78			
08/21/2023	Pump and Pack - Fuel Legion A to State i	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		50.00			
08/21/2023	Pump and Pack - Fuel Legion A to State i	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		75.21			
08/21/2023	Fuel - Legion A Baseball Travel to Green	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
08/21/2023	Fuel - Legion A Baseball Travel to Green	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
08/21/2023	Hampton Inn Green River - Legion A trave	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		3,080.00			
08/21/2023	Gateway Inn - Legion C Travel to LLJR Ba	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,890.00			
08/21/2023	Stinker - Fuel Legion A to Rawlins 07/12	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		80.01			
08/21/2023	Stinker - Fuel Legion A to Torrington 07	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		66.91			
09/20/2023	Baymont Inn and Suites - Legion Baseball	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		755.25			
09/20/2023	Baymont Inn and Suites - Legion Baseball	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			50.00		
09/20/2023	Baymont Inn and Suite Legion Baseball Di	CD	24 4540	SEP 23 3135	REC240123	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		2,265.75			
09/20/2023	Baymont Inn and Suites Legion Baseball D	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,510.50			
09/20/2023	Broken wheel Fuel Legion Baseball End of	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		94.74			
09/20/2023	Broken Wheel - Fuel Legion Baseball end	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.00			
01/18/2024	DRC Legion Baseball - AirBNB - Grand Jun	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		2,460.88			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01											
REC 01 updated 08/08											
01/18/2024	DRC Legion Baseball - AirbNB - Spearfish	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		4,267.15			
24 000 4300 332 087	LEGION BASEBALL - TRAVEL				*Current Activity		22,000.00	46,505.37	2,025.44		44,479.93
	LEGION BASEBALL - TRAVEL Total:						22,000.00	46,505.37	2,025.44	0.00	44,479.93
						Budget Balance	(22,479.93)				
24 000 4300 410 000	SUPPLIES-Recreation & Rec.Park				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					30,000.00				
07/01/2023	Yearly PO for CO2 for Rec Pool	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				173.16	
07/01/2023	Yearly PO for Delivery Charges Rec Pool	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				9.00	
07/01/2023	Yearly PO for Hazmat for Rec Pool	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				7.00	
07/01/2023	Yearly PO for Fuel Surcharges	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				12.00	
07/11/2023	LaMotte 2056 ColorQ Pro 7 Digital Pool W	CD	24 4421	1LMK-JKTW-J3H3	REC230457	AMAZON1 AMAZON PAY BY INVOICE		189.99			
07/11/2023	Nuts and Bolts to Fix Nida Field Irrigat	CD	24 4426	203119	REC240015	BOMGAA BOMGAARS		11.56			
07/20/2023	TEACHER/OFFICE SUPPLIES	CD	24 4444	6/30/2023 -0001		CCSD1G CCSD#1-GENERAL FUND		146.95			
07/20/2023	Apple Music - Legion A	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
07/24/2023	Yearly PO for Pool Chemicals and Reagents	PO			REC240053	HAWKINS, INC				9,613.48	
08/01/2023	10 x 10 Pop up Canopy	PO			REC240064	BOMGAARS				152.04	
08/01/2023	Bunge Cords	PO			REC240064	BOMGAARS				50.00	
08/08/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
08/08/2023	Yearly PO for Fuel Surcharges	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
08/08/2023	Yearly PO for CO2 for Rec Pool	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		297.66			
08/08/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
08/08/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
08/08/2023	Yearly PO for Fuel Surcharges	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
08/08/2023	Yearly PO for CO2 for Rec Pool	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		189.42			
08/08/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
08/08/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
08/08/2023	Yearly PO for Fuel Surcharges	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
08/08/2023	Yearly PO for CO2 for Rec Pool	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		176.22			
08/08/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
08/08/2023	Zoll Pedit Padz II	CD	24 4451	145179	REC230403	AEDBRANDS AED BRANDS		117.00			
08/08/2023	Quartet Cork Board 4 x 3 Feet	CD	24 4452	1373-CDFF-6VJT	REC240032	AMAZON1 AMAZON PAY BY INVOICE		93.70			
08/08/2023	Lee Men's Classic Polo M - Royal	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		14.13			
08/08/2023	Columbia Womens Heavenly hooded Jacket	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		112.50			
08/08/2023	Lee Men's Classic Polo M - Grey	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		14.31			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
08/08/2023	columbia womens Kruser ridge II softcell	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		69.82			
08/08/2023	columbia Men's Ascenter Softshell Front	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		79.99			
08/08/2023	NO WORK Order see why there was no power	CD	24 4453	51993	REC240060	ARROW ARROW ELECTRIC, INC		80.00			
08/08/2023	GE Overload thermal Relay	CD	24 4453	51993	REC240060	ARROW ARROW ELECTRIC, INC		23.79			
08/08/2023	rec fields	CD	24 4458	7682427		BLOEDORNLU BLOEDORN LUMBER-DOUGLAS		4.76			
08/08/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4474	6530600	REC240053	HAWKINS HAWKINS, INC		2,163.07			
08/08/2023	Bungees	CD	24 4490	403470-08/01/23	REC240065	TRACTOSUP TRACTOR SUPPLY CO		14.99			
08/08/2023	13 x 13 Pop Up Pavillion	CD	24 4490	403470-08/01/23	REC240065	TRACTOSUP TRACTOR SUPPLY CO		299.98			
09/11/2023	hometown refunded for incorrect embroide shipping	CR	917225			SANDERCHR SANDERSON CHRISTINE			290.75		
09/12/2023	Ice Bag Dispenser	CD	24 4504	1YNR-WMK6-KQ4L	REC240079	AMAZON1 AMAZON PAY BY INVOICE		42.83			
09/12/2023	DRC Pool Staff Inservice Lunch	CD	24 4506	64	REC240084	DOMINODOU DOMINOS DOUGLAS		100.00			
09/12/2023	Zogics Floor Stand Wipes Dispenser and R	CD	24 4514	318661	REC240063	ZOGICS ZOGICS LLC		249.00			
09/12/2023	Yearly PO for CO2 for Rec Pool	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		256.74			
09/12/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
09/12/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
09/12/2023	Yearly PO for Fuel Surcharges	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
09/12/2023	SHIPPING	CD	24 4518	144F-W1FM-KRC4		AMAZON1 AMAZON PAY BY INVOICE		6.99			
09/12/2023	Lined Sticky Notes 4 x 4	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		7.99			
09/12/2023	Hongyitime 120 Pcs Large Rubber Bands	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		6.95			
09/12/2023	12 Rolls Dymo Labels	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		24.99			
09/12/2023	Dymo LabelWriter	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		97.76			
09/12/2023	Post-It Pop-Up notes 2 x 4 inch pads	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		10.22			
09/12/2023	KUUQA 40 PCS Blue Drawstring Backpack Ba	CD	24 4518	14DR-6Y37-KK6F	REC240074	AMAZON1 AMAZON PAY BY INVOICE		34.97			
09/12/2023	Ever Ready First Aid Latex Free CPR Trai	CD	24 4518	1KXK-G6QW-K3NL	REC240071	AMAZON1 AMAZON PAY BY INVOICE		38.85			
09/12/2023	SHIPPING	CD	24 4518	1RKN-QVNK-KR7G		AMAZON1 AMAZON PAY BY INVOICE		5.99			
09/12/2023	Zebco Outcast Monofilament line	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		3.29			
09/12/2023	Navy Blue Red and White Tissue Paper Pom	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		11.99			
09/12/2023	Janyun 280 Double sided sticky tape	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		6.95			
09/12/2023	9 Pieces Inspirational Phrases Wall Art	CD	24 4518	1RKN-QVNK-	REC240082	AMAZON1 AMAZON PAY BY INVOICE		9.99			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01		REC 01 updated 08/08									
				KR7G							
09/12/2023	Crayola mini colored pencils	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		8.99			
09/12/2023	Back to School Giant Coloring Poster	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		12.99			
09/12/2023	46 Ft Navy Redwhite circle Dots Garland	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		12.99			
09/12/2023	F1 Lrg Ice Page 12 x 24 750 Roll - Ice	CD	24 4518	1XHK-3FYN-KG47	REC240066	AMAZON1 AMAZON PAY BY INVOICE		100.67			
09/12/2023	Gym Storage rack for resistance bands	CD	24 4518	1XHK-3FYN-L3ND	REC240083	AMAZON1 AMAZON PAY BY INVOICE		25.23			
09/12/2023	supplies	CD	24 4521	214186	REC240064	BOMGAA BOMGAARS		47.96			
09/12/2023	Coffee Maker 12C White	CD	24 4524	353545	REC240076	DOUGLAHAR DOUGLAS HARDWARE		34.99			
09/12/2023	M & I for CPO Class in Cheyenne, WY for	CD	24 4525	PER DEIM 9/12/23	REC240113	DUTCHECHR DUTCHER CHRISTOPHER		88.50			
09/12/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4529	6561503	REC240053	HAWKINS HAWKINS, INC		612.33			
09/12/2023	Phillips HeartStart OnSite AED with wate	CD	24 4578	149319	REC230296	AEDBRANDS AED BRANDS		1,649.00			
09/12/2023	Annual Subscription	CD	24 4647	330212		SCREENCLO SCREEN CLOUD INC		540.00			
09/26/2023	Cartridge Pad Adult/Child 8+	PO			REC240139	SCHEIN INC., HENRY				192.05	
09/26/2023	Billing Adjustment Under 200\$	PO			REC240139	SCHEIN INC., HENRY				16.50	
10/10/2023	Yearly PO for CO2 for Rec Pool	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		227.70			
10/10/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
10/10/2023	Yearly PO for Fuel Surcharges	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
10/10/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
10/10/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
10/10/2023	Yearly PO for Fuel Surcharges	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
10/10/2023	Yearly PO for CO2 for Rec Pool	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		223.08			
10/10/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
10/10/2023	Columbia Women's Heavenly Hood Jacket, b	CD	24 4544	19YJ-44MN-THPW	REC240121	AMAZON1 AMAZON PAY BY INVOICE			146.70		
10/10/2023	Lee's Uniform shirt Royal M	CD	24 4544	1DWT-LNFH-1XQX	REC240121	AMAZON1 AMAZON PAY BY INVOICE			13.54		
10/10/2023	Lee's Uniform shirt White M	CD	24 4544	1DWT-LNFH-1XQX	REC240121	AMAZON1 AMAZON PAY BY INVOICE			13.44		
10/10/2023	Fall Giant Coloring Poster Autumn	CD	24 4544	1GXW-GTVK-1KT1	REC240104	AMAZON1 AMAZON PAY BY INVOICE		9.99			
10/10/2023	Shipping	CD	24 4544	1GXW-GTVK-1KT1	REC240104	AMAZON1 AMAZON PAY BY INVOICE		6.99			
10/10/2023	AED Wall Mount for the Weight Room	CD	24 4544	1GXW-GTVK-3MHN	REC240098	AMAZON1 AMAZON PAY BY INVOICE		139.99			
10/10/2023	Dewalt Socket set for the Rec Center Poo	CD	24 4544	1KJF-C3FQ-1NR7	REC240118	AMAZON1 AMAZON PAY BY INVOICE		38.09			
10/10/2023	Hanes men's White Short Sleeve XXL	CD	24 4544	1QMJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		9.97			
10/10/2023	Hanes men's royal short sleeve xxl	CD	24 4544	1QMJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		13.95			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01 REC 01 updated 08/08											
10/10/2023	columbia men's powder lite hybrid jacket	CD	24 4544	1QMJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		113.00			
10/10/2023	columbia men's ascender jacket xxl	CD	24 4544	1QMJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		59.99			
10/10/2023	polo	CD	24 4544	1QPK-J4K7-1LMJ		AMAZON1 AMAZON PAY BY INVOICE		13.95			
10/10/2023	polo	CD	24 4544	1QPK-J4K7-1LMJ		AMAZON1 AMAZON PAY BY INVOICE		9.97			
10/10/2023	shipping	CD	24 4544	1QPK-J4K7-1LMJ		AMAZON1 AMAZON PAY BY INVOICE		6.99			
10/10/2023	Lee's Uniform shirt White M	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		13.44			
10/10/2023	Columbia Women's Heavenly Hood Jacket, b	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		146.70			
10/10/2023	Columbia Men's Ascender Softshell Front-	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		69.99			
10/10/2023	Columbia Women's Kruser ridge 11 Softshe	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		62.27			
10/10/2023	Lee's Uniform shirt Royal M	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		13.54			
10/10/2023	SUPPLIES	CD	24 4551	9/15/2023 TEACH SUPP		CCSD1G CCSD#1-GENERAL FUND		42.99			
10/10/2023	Chemical to spay Bearcat Trail for Weeds	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		507.90			
10/10/2023	2.5 Gallons cornbelt LV6	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		519.00			
10/10/2023	1 lb Escort	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		34.08			
10/10/2023	2.5 Gallon Premier Adjuvant	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		24.96			
10/10/2023	DRC Pool Staff Inservice Lunch	CD	24 4556	22	REC240128	DOMINODOU DOMINOS DOUGLAS		149.39			
10/10/2023	DRC Logo on jackets and coats and shirts	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		135.00			
10/10/2023	Logo set up to OFM	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		40.00			
10/10/2023	SUPPLIES	CD	24 4558	354696		DOUGLAHAR DOUGLAS HARDWARE		9.59			
10/10/2023	SUPPLIES	CD	24 4558	354703		DOUGLAHAR DOUGLAS HARDWARE		8.59			
10/10/2023	Batteries for Chlorine Tester	CD	24 4558	354768	REC240130	DOUGLAHAR DOUGLAS HARDWARE		11.98			
10/10/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4562	6583128	REC240053	HAWKINS HAWKINS, INC		574.03			
10/10/2023	Sterilant Chemical	CD	24 4564	038 9/21/2023	REC240135	KD K & D NOXIOUS WEED CONTROL		150.00			
10/10/2023	Sprayed edges of baseball fields 09/12/2	CD	24 4564	038 9/21/2023	REC240135	KD K & D NOXIOUS WEED CONTROL		380.00			
10/10/2023	Zoll Pediatric AED Pads CREDIT	CD	24 4567	22557039	REC240117	SCHEINHENR SCHEIN INC. HENRY			21.68		
10/10/2023	AED Plus AED Defibrillator New Automatic	CD	24 4567	52645506	REC240096	SCHEINHENR SCHEIN INC. HENRY		1,669.32			
10/10/2023	Freight	CD	24 4567	54574511		SCHEINHENR SCHEIN INC. HENRY		16.50			
10/10/2023	Zoll Pediatric AED Pads	CD	24 4567	54574511	REC240117	SCHEINHENR SCHEIN INC. HENRY		21.68			
10/10/2023	Zoll Pediatric AED Pads	CD	24 4567	55193291	REC240127	SCHEINHENR SCHEIN INC. HENRY		115.86			
10/10/2023	shipping	CD	24 4567	55193291	REC240127	SCHEINHENR SCHEIN INC. HENRY		16.50			
10/23/2023	Hardware Hank - Pool Thermometer	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		15.74			
10/23/2023	SkillPath Training Website for C. Sander	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		199.00			
10/26/2023	LMNT Zero Sugar electrolytes for the Pool Office First Aid Kit - 30 PKG	PO			REC240172	AMAZON PAY BY INVOICE				45.00	

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
10/26/2023	Command Picture Frame hanging strips	PO			REC240172	AMAZON PAY BY INVOICE				18.80	
10/26/2023	Command Strip Hooks for the Pool Office	PO			REC240172	AMAZON PAY BY INVOICE				13.20	
10/26/2023	upsimples 11 x 14 Diploma Frames 2 packs	PO			REC240172	AMAZON PAY BY INVOICE				58.47	
10/30/2023	DRC Logo on jackets and coats and shirts	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS			135.00		
10/30/2023	Logo set up to OFM	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS			40.00		
10/30/2023	DRC Logo on jackets and coats and shirts	CD	24 4579	128	REC240125	DOUGLASEA DOUGLAS SEAT COVERS, LLC		175.00			
11/14/2023	Yearly PO for CO2 for Rec Pool	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		219.12			
11/14/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
11/14/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
11/14/2023	Yearly PO for Fuel Surcharges	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
11/14/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
11/14/2023	Yearly PO for Fuel Surcharges	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
11/14/2023	Yearly PO for CO2 for Rec Pool	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		87.78			
11/14/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
11/14/2023	Sopsair gym Storage Rack for the DRC Wei	CD	24 4582	13GG-DT9V-47QH	REC240142	AMAZON1 AMAZON PAY BY INVOICE		36.25			
11/14/2023	E-Acto Guillotine Paper Cutter 15 x 15	CD	24 4582	14VR-43D7-39XF	REC240112	AMAZON1 AMAZON PAY BY INVOICE		117.88			
11/14/2023	Towels for the Rec Center Pool and Umpir	CD	24 4582	19CJ-TWW3-3RHV	REC240152	AMAZON1 AMAZON PAY BY INVOICE		149.99			
11/14/2023	supplies	CD	24 4582	1J74-NRC4-3X94	REC240140	AMAZON1 AMAZON PAY BY INVOICE		278.24			
11/14/2023	Columbia Women's Heavenly Hooded Jacket	CD	24 4582	1RT1-TKMK-4G61	REC240143	AMAZON1 AMAZON PAY BY INVOICE		147.00			
11/14/2023	Super Lube 92003 Silicone Lubricating Gr	CD	24 4582	1X19-QW7Q-31VQ	REC240134	AMAZON1 AMAZON PAY BY INVOICE		13.90			
11/14/2023	Aquatix Pro Swimming Pool Pole	CD	24 4582	1X19-QW7Q-31VQ	REC240134	AMAZON1 AMAZON PAY BY INVOICE		29.95			
11/14/2023	Katikies Pool Skimmer next	CD	24 4582	1X19-QW7Q-31VQ	REC240134	AMAZON1 AMAZON PAY BY INVOICE		39.95			
11/14/2023	2023/2024 Duty Lunches - REC	CD	24 4589	AUG-23	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		72.25			
11/14/2023	2023/2024 Duty Lunches - REC	CD	24 4589	OCT-23	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		144.50			
11/14/2023	2023/2024 Duty Lunches - REC	CD	24 4589	SEPT-23	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		136.00			
11/14/2023	DRC Pool Staff Inservice	CD	24 4592	10/22/2023 #136	REC240168	DOMINODOU DOMINOS DOUGLAS		91.43			
11/14/2023	Ratchets for the Lane Lines	CD	24 4593	355594	REC240163	DOUGLAHAR DOUGLAS HARDWARE		54.99			
11/14/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4596	6612371	REC240053	HAWKINS HAWKINS, INC		779.75			
11/14/2023	RISE Guard H-Back Poly Splice red/black	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		38.50			
11/14/2023	RISE Guard H-Back Poly Splice red/black	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		77.00			
11/14/2023	RISE Guard H-Back Poly Splice red/black	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		38.50			
11/14/2023	RISE Guard Poly Splice bikini red/balck	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		39.50			
11/14/2023	Nylon Neck Lanyard	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		6.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
11/14/2023	Original Guard Infinity Mouth Grip Whist	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		23.60			
11/14/2023	Guard Red Waterpark Hip Pack/Pocket Mask	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		77.40			
11/14/2023	Dry Fit Guard Long Sleeve Tee White Adul	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		14.00			
11/14/2023	Guard Hooded Sweatshirt Red XXL	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		25.00			
11/14/2023	RISE Classic Guard Truck siz Mens XL	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		28.50			
11/14/2023	Quill Brand Steno Pads 6 x 9 pak of 12	CD	24 4602	35210471	REC240166	QUILL QUILL CORPORATION		23.79			
11/14/2023	Glue Top Legal Pad 8 1/2 X 11 pkg of 12	CD	24 4602	35219551	REC240166	QUILL QUILL CORPORATION		17.50			
11/14/2023	TOPS Legal Junior Note Pads 5 x 8 pkg of	CD	24 4602	35219551	REC240166	QUILL QUILL CORPORATION		24.64			
11/14/2023	White Out pkg of 10	CD	24 4602	35219551	REC240166	QUILL QUILL CORPORATION		13.12			
11/14/2023	8 1/2 x 11 1/2 custom Sign with Frame Ko	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		59.85			
11/14/2023	Shipping	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		16.45			
11/14/2023	8 1/2 x 11 1/2 Custom Sign with Frame Pa	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		59.85			
11/14/2023	8 1/2 x 11 1/2 Custom Sign with Frame Ch	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		59.85			
11/20/2023	Fruit for M. Gilbreth Retirement	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		35.98			
11/20/2023	Fruit for M. Gilbreth Retirement	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		7.99			
11/20/2023	Fruit for M. Gilbreth Retirement	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		6.99			
11/20/2023	Mylar Balloons	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		5.99			
11/20/2023	Latix Balloons	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		5.97			
11/20/2023	Canva - Business Cards for C. Dutcher, K	CD	24 4612	NOV 23 5064	REC240181	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.00			
12/12/2023	20 x 30 Paper Wall Calendar for P. Gilmo	CD	24 4613	11G4-Y7RK-GDQK	REC240187	AMAZON1 AMAZON PAY BY INVOICE		26.85			
12/12/2023	Foosball Table cover	CD	24 4613	1CTM-T9XC-FGQ4	REC240188	AMAZON1 AMAZON PAY BY INVOICE		19.99			
12/12/2023	Shipping	CD	24 4613	1CTM-T9XC-FGQ4	REC240188	AMAZON1 AMAZON PAY BY INVOICE		6.99			
12/12/2023	Stearns Life Vest 30-50 lbs	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		165.88			
12/12/2023	Stearns Puddle Jumper 30-50 lbs	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		351.70			
12/12/2023	Stearns Life Vest 50-90 lbs	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		181.93			
12/12/2023	Speedo Unisex Adult Swim Fins LX	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		30.00			
12/12/2023	Speedo Unisex Adult Swim Fins L	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		118.20			
12/12/2023	Speedo Unisex Adult Swim Fins M	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		126.00			
12/12/2023	Speedo Unisex Adult Swim Fins S	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		246.00			
12/12/2023	Speedo Unisex Adult Swim Fins XXS	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		40.00			
12/12/2023	Speedo Unisex Swim fitness Jogbelt XL	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		30.00			
12/12/2023	Shohlquist Youth/Adult Life Vest 75-125	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		44.73			
12/12/2023	O'Neill Infant Life Vest	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		32.33			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
12/12/2023	Performance Plus Clorox Disinfecting Wip	CD	24 4613	1T9D-MNCN-FGTW	REC240180	AMAZON1 AMAZON PAY BY INVOICE		47.55			
12/12/2023	Command Strip Wall Hooks for the Pool Of	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		13.20			
12/12/2023	Upsimple 11 x 14 Diploma Frames for P. G	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		58.47			
12/12/2023	Changshade Cordless Blackout Shades - t	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		139.98			
12/12/2023	LMNT Zero Sugar electrolytes for the Poo	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		45.00			
12/12/2023	command Strip Picture Frant Hanging Stri	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		18.71			
12/12/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4624	6632390	REC240053	HAWKINS HAWKINS, INC		1,815.70			
12/12/2023	8 1/2 x 11 1/2 Custom Sign with Frame Pa	CD	24 4634	557792A	REC240183	SCHOOLFIX SCHOOL FIX		59.85			
12/12/2023	Shipping	CD	24 4634	557792A	REC240183	SCHOOLFIX SCHOOL FIX		16.45			
12/18/2023	SUPPLIES	CD	24 4650	11/17/2023-0002		CCSD1G CCSD#1-GENERAL FUND		105.78			
12/18/2023	Water for the Rec office	CD	24 4653	802726-11/08/23	REC240182	SAFEWAY SAFEWAY INC		2.50			
12/18/2023	Spirit Fitness: New adjustment base for	CD	24 4654	DEC 23 5064	REC240214	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		47.99			
01/02/2024	Scraper with blade for removing tape	PO			REC240225	DOUGLAS HARDWARE				6.59	
01/02/2024	Goo Gone	PO			REC240225	DOUGLAS HARDWARE				7.99	
01/02/2024	Lysol	PO			REC240225	DOUGLAS HARDWARE				19.98	
01/09/2024	2023/2024 Duty Lunches - REC	CD	24 4657	DEC-23 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		72.25			
01/09/2024	2023/2024 Duty Lunches - REC	CD	24 4657	NOV-23 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		157.25			
01/09/2024	Working Lunch for Life Guard Inservice 1	CD	24 4664	12/29/2023	REC240224	DOMINODOU DOMINOS DOUGLAS		115.43			
01/09/2024	Yearly PO for Pool Chemicals and Reagent	CD	24 4667	6653248	REC240053	HAWKINS HAWKINS, INC		792.53			
02/13/2024	SUPPLIES	CD	24 4688	257744		BOMGAA BOMGAARS		11.98			
02/13/2024	2023/2024 Duty Lunches - REC	CD	24 4692	JAN-24 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		148.75			
02/13/2024	Yearly PO for Pool Chemicals and Reagent	CD	24 4700	6674158	REC240053	HAWKINS HAWKINS, INC		549.03			
02/13/2024	Combi: Carrier II w/PINS for the DRC Pool	PO			REC240269	SCHEIN INC., HENRY				1,161.41	
02/20/2024	SUPPLIES	CD	24 4707	1/17/24 TS-0001		CCSD1G CCSD#1-GENERAL FUND		55.58			
02/20/2024	Maverik - Fuel for DRC Canyon Truck	CD	24 4711	FEB 24 3127	REC240267	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		57.18			
02/20/2024	Protect Youth Sports - Background check	CD	24 4711	FEB 24 5064	REC240268	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		34.75			
02/20/2024	Safeway - Fuel for the Husquvarna M. DIS	CD	24 4711	FEB 24 5064	REC240268	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.31			
03/05/2024	Yearly PO for CO2 for Rec Pool	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		190.74			
03/05/2024	Yearly PO for Delivery Charges Rec. Pool	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
03/05/2024	Yearly PO for Hazmat for Rec Pool	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
03/05/2024	Yearly PO for Fuel Surcharges	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
03/05/2024	Yearly PO for CO2 for Rec Pool	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		191.40			
03/05/2024	Yearly PO for Delivery Charges Rec. Pool	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
03/05/2024	Yearly PO for Fuel Surcharges	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
03/05/2024	Yearly PO for Hazmat for Rec Pool	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
03/05/2024	Key Card Holder 20 piece	CD	24 4713	1H3C-XQJQ-RYP7	REC240253	AMAZON1 AMAZON PAY BY INVOICE		6.99			
03/05/2024	Navy Blue Lanyard - 50 piece	CD	24 4713	1H3C-XQJQ-RYP7	REC240253	AMAZON1 AMAZON PAY BY INVOICE		11.99			
03/05/2024	Fox 40 Whistles for DRC Rec Youth Progra	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		21.99			
03/05/2024	CPR First Aid for P. Gilmore, K.Shaw, C.	CD	24 4714	22658282	REC240251	AMERIC17 AMERICAN RED CROSS/CHICAGO		184.00			
03/05/2024	5/16 x 1 screws	CD	24 4717	53123	REC240274	ARROW ARROW ELECTRIC, INC		1.84			
03/05/2024	Plastic Anchors	CD	24 4717	53123	REC240274	ARROW ARROW ELECTRIC, INC		1.20			
03/05/2024	Plastic Anchors 10 - 12 x 1	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		0.60			
03/05/2024	5/16 x 1 screws	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		1.20			
03/05/2024	1/2 LT Flex	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		21.60			
03/05/2024	#12 THHN	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		16.80			
03/05/2024	1/2 Rigid one hole straps	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		1.20			
03/05/2024	2023/2024 Duty Lunches - REC	CD	24 4723	FEB-24 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		114.75			
03/05/2024	Pipe Sch40 1/2' x 19P END	CD	24 4727	358440	REC240261	DOUGLAHAR DOUGLAS HARDWARE		6.99			
03/05/2024	Hook ClothesLNN 7/16 x 4.25	CD	24 4727	358440	REC240261	DOUGLAHAR DOUGLAS HARDWARE		2.39			
03/05/2024	Bar Holder 6-1/4" ZN for the DRC Cardio	CD	24 4727	358763	REC240281	DOUGLAHAR DOUGLAS HARDWARE		9.98			
03/05/2024	Fasteners for the DRC Cardio Room Door L	CD	24 4727	358772	REC240280	DOUGLAHAR DOUGLAS HARDWARE		3.78			
03/05/2024	9.5 oz Red Head A7+ Cartridge w/Nozzle	CD	24 4729	WYCAS169712	REC240249	FASTENALCO FASTENAL COMPANY		71.12			
03/05/2024	Honeywell single use eyewash station: 1	CD	24 4731	9031273734	REC240277	GRAINGWW GRAINGER W W		40.28			
03/20/2024	SUPPLIES	CD	24 4745	3/15/24 TS-0001		CCSD1G CCSD#1-GENERAL FUND		59.75			
03/20/2024	Safeway - bleach for pool	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		82.91			
03/20/2024	Dollar General - bleach for pool	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		84.00			
03/20/2024	Menards - pipe for pool	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		157.48			
03/22/2024	Antibacterial Wipes for the DRC Wiegth room	PO			REC240304	AMAZON PAY BY INVOICE				108.95	
03/22/2024	Shipping	PO			REC240305	SCHOOL PRIDE				20.00	
04/03/2024	DRC Sponsor Thank You Clings	PO			REC240315	307 SIGNS AND MORE, LLC				82.00	
04/09/2024	Yearly PO for CO2 for Rec Pool	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		166.98			
04/09/2024	Yearly PO for Delivery Charges Rec Pool	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
04/09/2024	Yearly PO for Hazmat for Rec Pool	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
04/09/2024	Yearly PO for Fuel Surcharges	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
04/09/2024	Alien Pros Tennis racket grip tape	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		9.85			
04/09/2024	Olanly Luxury Bathroom Rug Mat for the F	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		29.99			
04/09/2024	Laminating Pouches 2 pk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		39.18			
04/09/2024	Amazon Packing Tape 6 pk	CD	24 4751	1FPP-VYDG-	REC240290	AMAZON1 AMAZON PAY BY INVOICE		12.80			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
				DYFT							
04/09/2024	shipping	CD	24 4751	1VPG-NGM6-7RXJ		AMAZON1 AMAZON PAY BY INVOICE		22.65			
04/09/2024	discounts	CD	24 4751	1VPG-NGM6-7RXJ		AMAZON1 AMAZON PAY BY INVOICE				29.55	
04/09/2024	CPR/First Aid for Jared Bower	CD	24 4752	22649676	REC240248	AMERIC17 AMERICAN RED CROSS/CHICAGO		24.00			
04/09/2024	WO 6817 REC Center Drinking Fountain - G	CD	24 4753	53289	REC240302	ARROW ARROW ELECTRIC, INC		45.00			
04/09/2024	2023/2024 Duty Lunches - REC	CD	24 4757	MAR-24 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		46.75			
04/09/2024	SUPPLIES	CD	24 4760	359480		DOUGLAHAR DOUGLAS HARDWARE		63.16			
04/09/2024	Yearly PO for Pool Chemicals and Reagent	CD	24 4764	6719666	REC240053	HAWKINS HAWKINS, INC		1,100.08			
04/09/2024	DRC White Bus Oil Seal	CD	24 4766	15685-78457	REC240308	RADDCO RADDCO LLC / CAR QUEST		8.32			
04/09/2024	Discovery Nu-View concession & food Equipment Cleaner - for new popcorn poppers	PO			REC240324	AMAZON PAY BY INVOICE				57.92	
04/09/2024	Alcohol wipes for the DRC Pool 400 count individual	PO			REC240326	AMAZON PAY BY INVOICE				8.90	
04/11/2024	Wire Brush for the Rec Pool	PO			REC240329	DOUGLAS HARDWARE				20.00	
04/15/2024	Myron company - Reagents Pool Chlorine reader	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				117.69	
04/15/2024	Toilet support - Big John for the Pool Locker room	PO			REC240333	GRAMINGER, W W				163.49	
24 000 4300 410 000	SUPPLIES-Recreation & Rec.Park					*Current Activity	30,000.00	26,298.70	690.66	12,135.62	37,743.66
	SUPPLIES-Recreation & Rec.Park Total:						30,000.00	26,298.70	690.66	12,135.62	37,743.66
						Budget Balance	(7,743.66)				
24 000 4300 410 026	FOOTBALL - SUPPLIES					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					12,000.00				
07/03/2023	Background checks for Flag Football Coach: P. Blantz	PO			REC240017	SPORTS ENGINE, INC				35.00	
08/08/2023	Gildan Youth Heavy cotton t-shirts ROYAL	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		219.00			
08/08/2023	Gildan Youth Heavy Cotton T-shirts RED	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		237.25			
08/08/2023	Gildan Adult Heavy Cotton t-shirts ROYAL	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		37.00			
08/08/2023	Gildan Adult Heavy Cotton t-shirts RED	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		18.50			
08/08/2023	Art Work	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		25.00			
08/08/2023	DRC Football Helmet Reconditioning	CD	24 4491	302-0037627-01	REC240070	UNIVERATH UNIVERSAL ATHLETIC, LLC		2,754.00			
08/08/2023	Interlink Jaw Pad L/R	CD	24 4491	302-0037627-01	REC240070	UNIVERATH UNIVERSAL ATHLETIC, LLC		30.00			
08/08/2023	Freight	CD	24 4491	302-0037627-01	REC240070	UNIVERATH UNIVERSAL ATHLETIC, LLC		480.00			
09/12/2023	Background check for DRC Summer Flag Foo	CD	24 4512	INV01654730	REC240092	SPORTSENG SPORTS ENGINE, INC		35.00			
09/12/2023	DRC Football Punt Pass and Kick Trophies	CD	24 4515	1359	REC240087	307SIGNS 307 SIGNS AND MORE, LLC		180.00			
09/12/2023	Shipping	CD	24 4533	8476		PEDENSINC PEDENS, INC		22.00			
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		204.75			
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		50.00			
09/12/2023	Art work	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		25.00			
09/12/2023	Discount	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC			197.75		
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		195.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance	
Account Group: REC01												
REC 01 updated 08/08												
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		50.00				
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		214.50				
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		30.00				
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		214.50				
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		30.00				
09/12/2023	Background check for DRC Flag Football c	CD	24 4537	INV01662318	REC240108	SPORTSENG SPORTS ENGINE, INC		70.00				
09/20/2023	NCSI REC240017 - payments missed backgro	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		35.00				
10/10/2023	DRC Flag Football Penalty Flag	CD	24 4544	1JMX-9QVP-14DC	REC240126	AMAZON1 AMAZON PAY BY INVOICE		59.96				
10/10/2023	Tape Measures for marking out DRC Footba	CD	24 4548	225851	REC240116	BOMGAA BOMGAARS		23.99				
10/10/2023	Field Paint 5 Gallons	CD	24 4558	354551	REC240115	DOUGLAHAR DOUGLAS HARDWARE		47.99				
10/10/2023	Carpenter Square for DRC Football	CD	24 4558	354571	REC240119	DOUGLAHAR DOUGLAS HARDWARE		13.99				
12/12/2023	Replacement Jaw Pad	CD	24 4636	130-0015696		UNIVERATH UNIVERSAL ATHLETIC, LLC		24.00				
12/12/2023	General Service Youth FB Helmet Recondit	CD	24 4636	130-0015696	REC240175	UNIVERATH UNIVERSAL ATHLETIC, LLC		2,616.30				
12/12/2023	Freight	CD	24 4636	130-0015696	REC240175	UNIVERATH UNIVERSAL ATHLETIC, LLC		456.00				
24 000 4300 410 026	FOOTBALL - SUPPLIES				*Current Activity		12,000.00	8,398.73	197.75	35.00	8,235.98	
	FOOTBALL - SUPPLIES Total:						12,000.00	8,398.73	197.75	35.00	8,235.98	
					Budget Balance		3,764.02					
24 000 4300 410 027	BASKETBALL - SUPPLIES				*Previous Balance						0.00	
07/01/2023	2023/24 Budget	BE					5,000.00					
08/08/2023	HOT SPOT	CD	24 4492	AUG 23		VERIZON VERIZON		40.01				
09/12/2023	HOT SPOT	CD	24 4513	SEP 23		VERIZON VERIZON		40.01				
10/10/2023	HOT SPOT	CD	24 4568	OCT 23		VERIZON VERIZON		40.01				
11/14/2023	Skilcoach Shooters Ball Jr Rubber for H	CD	24 4587	BBF010119	REC240132	BUSHW BUSHWELLS SPORTING GOODS		810.00				
11/14/2023	DRC 3/4 Girls Grade Basketball Jerseys B	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		402.50				
11/14/2023	PosiCharge	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		39.00				
11/14/2023	DRC 3/4 Boys Grade Basketball Jerseys Bl	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		517.50				
11/14/2023	PosiCharge	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		78.00				
11/14/2023	Art	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		25.00				
11/14/2023	Volume Discount	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC			369.15			
11/14/2023	Numbers on the back	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		1,424.00				
11/14/2023	DRC Basketball Background checks for coa	CD	24 4605	INV01701832	REC240177	SPORTSENG SPORTS ENGINE, INC		140.00				
11/14/2023	HOT SPOT	CD	24 4606	NOV 23		VERIZON VERIZON		40.01				
12/12/2023	HOT SPOT	CD	24 4637	DEC 23		VERIZON VERIZON		40.01				
12/18/2023	Girilla Glue for DRC Basketballs	CD	24 4653	663984-11/16/23	REC240197	SAFEWAY SAFEWAY INC.		8.39				
01/09/2024	DRC 5/6h Grade Girls basketball Jerseys	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		315.00				
01/09/2024	DRC 5/6h Grade Girls basketball Jerseys	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		285.00				
01/09/2024	Numbers on Back and Screen printing on f	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		528.00				
01/09/2024	Art work	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		25.00				
01/09/2024	Discount	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC			112.80			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance	
Account Group: REC01												
REC 01 updated 08/08												
01/09/2024	DRC 5/6h Grade Boys basketball Jerseys	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC		630.00				
01/09/2024	DRC 5/6h Grade Boys basketball Jerseys	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC		361.00				
01/09/2024	Numbers on Back and Screen printing on f	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC		880.00				
01/09/2024	Discount	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC						
01/09/2024	HOT SPOT	CD	24 4673	JAN 24		VERIZON VERIZON		40.01				
03/05/2024	shipping	CD	24 4713	1NG4-QFQ9-RKJ6		AMAZON1 AMAZON PAY BY INVOICE		6.99				
03/05/2024	Gatorade Water Bottle - Rec Referee Gift	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		5.99				
03/05/2024	30 oz Tumbler Rec Referee Gift	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		13.23				
03/05/2024	Aienxn 10 pcs Black 5/32 inch standard	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		8.99				
03/05/2024	DRC Basketball Coach Basketball coach	CD	24 4741	INV01763273	REC240256	SPORTSENG SPORTS ENGINE, INC		35.00				
24 000 4300 410 027	BASKETBALL - SUPPLIES					*Current Activity	5,000.00	6,778.65	669.05		6,109.60	
	BASKETBALL - SUPPLIES Total:						5,000.00	6,778.65	669.05	0.00	6,109.60	
						Budget Balance	(1,109.60)					
24 000 4300 410 033	VOLLEYBALL - SUPPLIES					*Previous Balance					0.00	
07/01/2023	2023/24 Budget	BE					5,000.00					
08/08/2023	Tachikara Volley-Lite Composite Leather	CD	24 4452	17HQ-47M1-74FP	REC240033	AMAZON1 AMAZON PAY BY INVOICE		285.91				
09/12/2023	Background check for DRC Volleyball: Cow	CD	24 4537	INV01662318	REC240108	SPORTSENG SPORTS ENGINE, INC		315.00				
09/20/2023	Maverik - fuel for the Canyon to deliver	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		57.30				
10/10/2023	SHIPPING	CD	24 4550	BBB007446		BUSHW BUSHWELLS SPORTING GOODS		23.85				
10/10/2023	Sponsors back	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		111.00				
10/10/2023	Set up	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		10.00				
10/10/2023	DRC Fall Volleyball Youth T-shirts Royal	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		188.00				
10/10/2023	DRC Fall Volleyball Adult T-shirts Roya	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		135.00				
10/10/2023	Douglas Rec Volleyball Art Front	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		111.00				
11/14/2023	Background check for DRC Volleyball Coac	CD	24 4605	INV01681603	REC240174	SPORTSENG SPORTS ENGINE, INC		35.00				
02/13/2024	DRC Volleyball Tachikara TV6 Nylong Voll	CD	24 4685	19YC-XTJJ-GWFC	REC240234	AMAZON1 AMAZON PAY BY INVOICE		34.79				
02/13/2024	DRC Volleyball SV5WC Red, White, and Bla	CD	24 4685	19YC-XTJJ-GWFC	REC240234	AMAZON1 AMAZON PAY BY INVOICE		359.80				
03/05/2024	Beach Balls for DRC Spring Volleyball Ca	CD	24 4713	13K1-KTPV-QX3H	REC240278	AMAZON1 AMAZON PAY BY INVOICE		39.80				
03/05/2024	Upright Volleyball Pole Storage Rack 4 P	CD	24 4743	270567	REC240273	UNITEDVOLL UNITED VOLLEYBALL SUPPLY, LLC		165.00				
03/05/2024	Shipping	CD	24 4743	270567	REC240273	UNITEDVOLL UNITED VOLLEYBALL SUPPLY, LLC		23.08				
04/09/2024	Molten MS240-3 Light Touch Volleyball	CD	24 4751	16LL-MCGV-9Y7J	REC240293	AMAZON1 AMAZON PAY BY INVOICE		374.71				
04/09/2024	freight	CD	24 4755	308208099	REC240240	BSNSPO BSN SPORTS LLC		47.37				

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01		REC 01 updated 08/08									
04/09/2024	Upright Storage Rack for DIS gym	CD	24 4755	308208099	REC240240	BSNSPO BSN SPORTS LLC		279.99			
04/09/2024	FREIGHT	CD	24 4756	BBB007511-BA03		BUSHW BUSHWELLS SPORTING GOODS		22.58			
04/09/2024	Set up back	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		10.00			
04/09/2024	Logo - Back	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		78.00			
04/09/2024	Set up front	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		10.00			
04/09/2024	DRC Spring Volleyball Clinics T-shirts B	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		207.00			
04/09/2024	DRC Spring Volleyball Clinics T-shirts B	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		30.00			
04/09/2024	Logo Front	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		260.00			
24 000 4300 410 033	VOLLEYBALL - SUPPLIES				*Current Activity		5,000.00	3,214.18			3,214.18
	VOLLEYBALL - SUPPLIES Total:						5,000.00	3,214.18	0.00	0.00	3,214.18
					Budget Balance		1,785.82				
24 000 4300 410 052	AAU VOLLEYBALL - SUPPLIES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					5,000.00				
08/08/2023	Replacement baskets for Tachikara ball c	CD	24 4452	1MGX-LPVP-7WJJ	REC240010	AMAZON1 AMAZON PAY BY INVOICE		84.28			
24 000 4300 410 052	AAU VOLLEYBALL - SUPPLIES				*Current Activity		5,000.00	84.28			84.28
	AAU VOLLEYBALL - SUPPLIES Total:						5,000.00	84.28	0.00	0.00	84.28
					Budget Balance		4,915.72				
24 000 4300 410 064	SOCCER - SUPPLIES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					15,000.00				
07/11/2023	Background checks for DRC Soccer coaches	CD	24 4439	INV01577135	REC240009	SPORTSENG SPORTS ENGINE, INC		490.00			
08/03/2023	DRC Fall Soccer - RED Official Referee J	CD	24 4495	BBB007442	REC230433	BUSHW BUSHWELLS SPORTING GOODS		449.05			
08/08/2023	HOT SPOT	CD	24 4492	AUG 23		VERIZON VERIZON		40.01			
09/12/2023	WILLBOND 100 Pack Basketball Pump needle	CD	24 4504	1YNR-WMK6-KQ4L	REC240079	AMAZON1 AMAZON PAY BY INVOICE		7.99			
09/12/2023	HOT SPOT	CD	24 4513	SEP 23		VERIZON VERIZON		40.01			
09/12/2023	Metal Detect, Gold DI for DRC Soccer	CD	24 4521	216314	REC240081	BOMGAA BOMGAARS		119.99			
09/12/2023	Paint for DRC Soccer Fields	CD	24 4524	353545	REC240076	DOUGLAHAR DOUGLAS HARDWARE		95.98			
09/12/2023	Extreme Mesh Reversible Jerseys for DRC	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC		271.84			
09/12/2023	Extreme Mesh Reversible Jerseys for DRC	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC		2,763.25			
09/12/2023	Art	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC		25.00			
09/12/2023	Discount	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC			607.02		
09/12/2023	Background checks for DRC Soccer coaches	CD	24 4537	INV01662318	REC240108	SPORTSENG SPORTS ENGINE, INC		140.00			
10/10/2023	Field Paint 5 Gallons	CD	24 4558	354551	REC240115	DOUGLAHAR DOUGLAS HARDWARE		47.99			
10/10/2023	HOT SPOT	CD	24 4568	OCT 23		VERIZON VERIZON		40.01			
10/23/2023	Fuel for the mower for DRC Soccer	CD	24 4577	OCT 23 3135	REC240154	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		7.73			
11/14/2023	Stable for DRC Paint Sprayer	CD	24 4593	355299	REC240153	DOUGLAHAR DOUGLAS HARDWARE		12.99			
11/14/2023	Antifreeze for DRC Paint Sprayer	CD	24 4593	355299	REC240153	DOUGLAHAR DOUGLAS HARDWARE		3.50			
11/14/2023	Watchet Strap for transporting DRC Socce	CD	24 4593	355399	REC240160	DOUGLAHAR DOUGLAS HARDWARE		19.99			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
11/14/2023	Background check for DRC Soccer Coach Am	CD	24 4605	INV01681603	REC240174	SPORTSENG SPORTS ENGINE, INC		35.00			
11/14/2023	HOT SPOT	CD	24 4606	NOV 23		VERIZON VERIZON		40.01			
12/12/2023	HOT SPOT	CD	24 4637	DEC 23		VERIZON VERIZON		40.01			
01/09/2024	HOT SPOT	CD	24 4673	JAN 24		VERIZON VERIZON		40.01			
04/03/2024	Smart Paint Striper -DRC Soccer Equipment	PO			REC240313	BEACON ATHLETICS				295.00	
04/03/2024	DRC Soccer Paint for fieds	PO			REC240316	DOUGLAS HARDWARE				95.98	
04/03/2024	DRC soccer - Mallett	PO			REC240317	DOUGLAS HARDWARE				50.00	
04/05/2024	DRC Spring Soccer Player shirts - youth sizes	PO			REC240318	PEDENS, INC				3,315.00	
04/05/2024	DRC Spring Soccer Player shrifts Adult sizes	PO			REC240318	PEDENS, INC				370.00	
04/05/2024	Art Work	PO			REC240318	PEDENS, INC				25.00	
04/05/2024	Discount	PO			REC240318	PEDENS, INC				(368.50)	
04/05/2024	Zip Ties for DRC Spring Soccer	PO			REC240322	DOUGLAS HARDWARE				50.00	
04/09/2024	DRC Soccer - Size 4 Balls 12 pk	PO			REC240324	AMAZON PAY BY INVOICE				91.98	
04/15/2024	Fuel for the Gatorfor Field Crew word - Soccer	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				8.61	
04/15/2024	Horseshoe Bend motel Lovell, Legion C Baseball Hotel	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				2,484.00	
04/15/2024	Fuel for the DRC Canyon for Field Crew word - Soccer	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				47.42	
24 000 4300 410 064	SOCCER - SUPPLIES				*Current Activity		15,000.00	4,730.36	607.02	6,464.49	10,587.83
	SOCCER - SUPPLIES Total:						15,000.00	4,730.36	607.02	6,464.49	10,587.83
					Budget Balance		4,412.17				
24 000 4300 410 084	OTHER PROGRAMMING - SUPPLIES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					20,000.00				
07/11/2023	Custom Signs for the Little League Field	CD	24 4421	1FPN-GFL9-HV7C	REC230454	AMAZON1 AMAZON PAY BY INVOICE		67.92			
07/11/2023	Sandbaggy Heavy Duty Sand Bags	CD	24 4421	1KVD-KQWD-J7D1	REC230464	AMAZON1 AMAZON PAY BY INVOICE		34.59			
07/11/2023	Standard Foul Poles, set, 12'	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		2,710.00			
07/11/2023	Estimated Shipping	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		487.80			
07/27/2023	Storage Totes for the Little League Batting Cage Nets	PO			REC240061	DOUGLAS HARDWARE				150.00	
08/08/2023	Batteries for the Little League Score Bo	CD	24 4470	352801	REC240043	DOUGLAHAR DOUGLAS HARDWARE		33.98			
09/12/2023	2023 Summer Tackle Rugby Contract Coach	CD	24 4507	SUMMER 23	REC240097	MCCARTDAX MCCARTY DAX		780.51			
09/12/2023	SHIPPING	CD	24 4518	1MHH-Y9QT-KYV3		AMAZON1 AMAZON PAY BY INVOICE		6.99			
09/12/2023	Strides Prize Float Tube	CD	24 4518	1MHH-Y9QT-KYV3	REC240085	AMAZON1 AMAZON PAY BY INVOICE		14.99			
09/12/2023	Beach Bag	CD	24 4518	1MHH-Y9QT-KYV3	REC240085	AMAZON1 AMAZON PAY BY INVOICE		209.86			
09/12/2023	Summer Strides Prizes: Foam Roller	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		26.99			
09/12/2023	Water buffalo Hydration pack	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		34.95			
09/12/2023	TENS Unit Muscle Stimulator	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		31.98			
09/12/2023	Coleman Broadband Mesh Quad Camping Chai	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		39.94			

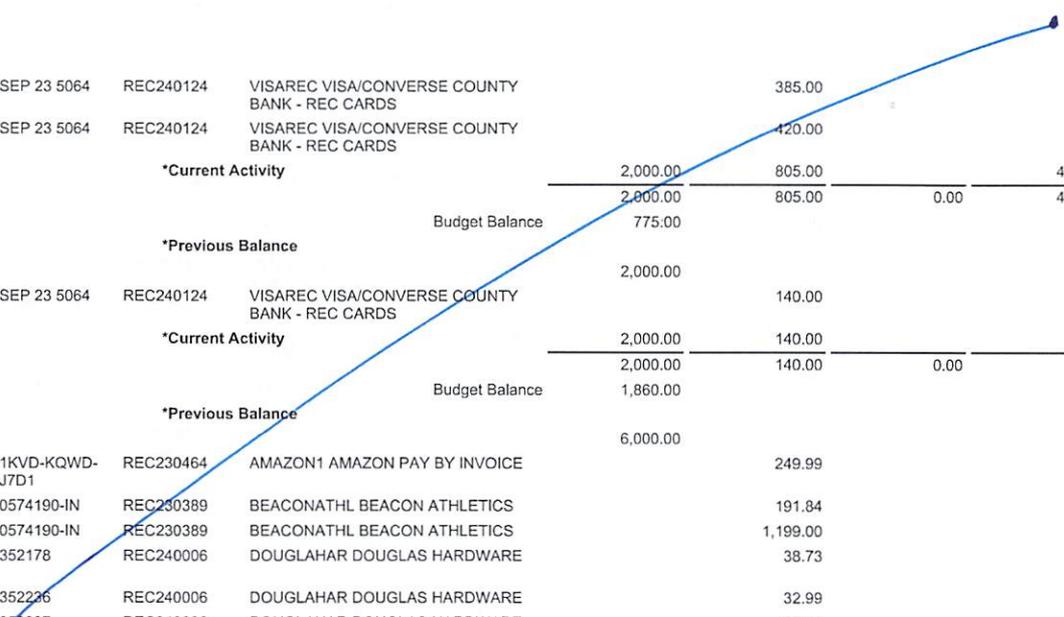
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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
12/12/2023	Staff Shirts for the HoHoHoliday Party 1	CD	24 4639	1516	REC240211	307SIGNS 307 SIGNS AND MORE, LLC		288.00			
12/18/2023	Treats for end of the sessions ARC Swim	CD	24 4653	664979-11/22/23	REC240202	SAFEWAY SAFEWAY INC.		17.97			
12/18/2023	Whipped cream for the HoHoHoliday Party	CD	24 4653	725335-12/06/23	REC240207	SAFEWAY SAFEWAY INC.		50.39			
01/09/2024	Card board Tubes	CD	24 4655	11KK-LMM4-KXC1	REC240201	AMAZON1 AMAZON PAY BY INVOICE		56.99			
01/09/2024	Gingerbread House Kit	CD	24 4655	11KK-LMM4-KXC1	REC240201	AMAZON1 AMAZON PAY BY INVOICE		105.99			
01/09/2024	SUPPLIES	CD	24 4674	1R6F-DM61-D1MJ	REC240201	AMAZON1 AMAZON PAY BY INVOICE		1,578.46			
01/18/2024	DRC New Years Eve Supplies	CD	24 4682	725342-12/28/23	REC240223	SAFEWAY SAFEWAY INC.		65.92			
02/13/2024	DRC HohoHoliday Party Candy Canes	CD	24 4685	19JF-4HLQ-LC7H	REC240206	AMAZON1 AMAZON PAY BY INVOICE		184.98			
02/13/2024	shipping	CD	24 4685	19JF-4HLQ-LC7H	REC240206	AMAZON1 AMAZON PAY BY INVOICE		6.99			
02/13/2024	Matman Wrestling Tape Case = 24 rolls fo	CD	24 4685	1MCX-WDPD-CLVK	REC240228	AMAZON1 AMAZON PAY BY INVOICE		239.97			
02/13/2024	T-shirts for Lego Robotics	CD	24 4691	BBB007475-BA03	REC240210	BUSHW BUSHWELLS SPORTING GOODS		77.00			
02/13/2024	DRC HoHoHoliday Party Advertising	CD	24 4697	DEC-23 REC	REC240231	DOUGLASB DOUGLAS BUDGET		395.00			
03/05/2024	Gift bags for Snow Strides	CD	24 4713	13K1-KTPV-QX3H	REC240278	AMAZON1 AMAZON PAY BY INVOICE		39.99			
03/05/2024	Fleece Throw - Gray	CD	24 4713	1H9C-XR1V-QYX7		AMAZON1 AMAZON PAY BY INVOICE		14.99			
03/05/2024	discount	CD	24 4713	1H9C-XR1V-QYX7		AMAZON1 AMAZON PAY BY INVOICE			19.20		
03/05/2024	Hand Warmers	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		25.17			
03/05/2024	Fleece Throw - Beige	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		169.90			
03/05/2024	Fleece Throw - Brown	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		149.90			
03/05/2024	Fleece Throw - Gray	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		134.91			
03/05/2024	Sharkmouth Insulated Hiking Hydration B	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		31.99			
03/05/2024	2024 Snow Strides Awards 30 oz Tumber wi	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		383.67			
03/05/2024	Fleece Throw - Blue	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		127.92			
03/05/2024	Gift Bags for Eggstravaganza	CD	24 4713	1LYW-TF9W-QQVK	REC240278	AMAZON1 AMAZON PAY BY INVOICE		35.24			
03/05/2024	Achiou Winter gloves - Winter Strides Pr	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		15.48			
03/05/2024	Achiou Winter gloves - Winter Strides Pr	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		80.10			
03/05/2024	Alvada Warm Thermal Wood Socks Winter St	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		199.90			
03/05/2024	11.5 inch field gloves tan or pink for D	CD	24 4715	QUOTE1	REC240238	AMYOU AMY LOU'S CARTS		200.00			
03/05/2024	Batting Gloves for Douglas LL Camp prize	CD	24 4715	QUOTE1	REC240238	AMYOU AMY LOU'S CARTS		150.00			
03/05/2024	DRC Snow Strides prize	CD	24 4720	2/26/24	REC240284	BLENDCOF BLEND COFFEE & CO		530.00			
03/05/2024	Donation	CD	24 4720	2/26/24	REC240284	BLENDCOF BLEND COFFEE & CO			30.00		
03/05/2024	Blue Tablecloth	CD	24 4736	IN4501933		RHODEI RHODE ISLAND NOVELTY		8.40			

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
03/05/2024	Pink Tablecloth	CD	24 4736	IN4501933		RHODEI RHODE ISLAND NOVELTY		8.40			
03/05/2024	Baseball Rubber Duckies	CD	24 4736	IN4501933		RHODEI RHODE ISLAND NOVELTY		51.75			
03/05/2024	Sealife 2.5-3" Assortment	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		58.50			
03/05/2024	2.375 Metallic Gold Easter Eggs	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		18.00			
03/05/2024	2' Micro Squish Belly buddy Assortment	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		55.00			
03/05/2024	Sealife Asst	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		39.00			
03/05/2024	1.5" Coil Spring	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		31.20			
03/05/2024	12" Patriotic Beach Ball	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		56.25			
03/05/2024	Coil Spring Bracelet Assortment	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		57.60			
03/05/2024	3.25" Chicken Puffer	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		81.00			
03/20/2024	Eggstravaganza treats - cookies and drinks	PO			REC240299	SAFEWAY INC.				100.00	
04/09/2024	DOACE Heated vest for Women, Black L - S	CD	24 4751	1RH1-YKDL-7VLL	REC240282	AMAZON1 AMAZON PAY BY INVOICE		59.95			
04/09/2024	2024 Winter Series Little League Camps -	CD	24 4761	BM3/27/24	REC240295	DOUGLALIT DOUGLAS LITTLE LEAGUE		1,458.79			
04/11/2024	Lifeguard Hip Packs Red for DRC Pool Guards	PO			REC240330	SPIRALEDGE INC				150.00	
24 000 4300 410 084	OTHER PROGRAMMING - SUPPLIES				*Current Activity		20,000.00	15,225.38	49.20	400.00	15,576.18
	OTHER PROGRAMMING - SUPPLIES Total:						20,000.00	15,225.38	49.20	400.00	15,576.18
					Budget Balance		4,423.82				
24 000 4300 410 085	BASEBALL - SUPPLIES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					2,000.00				
07/03/2023	Background checks for T/Ball and Machine Pitch coaches: J. Lenzen, W. Kersey, B. Parks, J. Kenkel, Jeffrey VonWald, A. Camino, B. Robertson, K. Lenzen, B. Britton, C. McNare, A. Hayes, T. Beek	PO			REC240017	SPORTS ENGINE, INC				420.00	
09/20/2023	NCSI REC230456 - payments missed - Backg	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		385.00			
09/20/2023	NCSI REC240017 - payments missed backgro	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		420.00			
24 000 4300 410 085	BASEBALL - SUPPLIES				*Current Activity		2,000.00	805.00		420.00	1,225.00
	BASEBALL - SUPPLIES Total:						2,000.00	805.00	0.00	420.00	1,225.00
					Budget Balance		775.00				
24 000 4300 410 086	SOFTBALL - SUPPLIES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					2,000.00				
09/20/2023	NCSI REC230456 - papymnts missed - Back	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		140.00			
24 000 4300 410 086	SOFTBALL - SUPPLIES				*Current Activity		2,000.00	140.00			140.00
	SOFTBALL - SUPPLIES Total:						2,000.00	140.00	0.00	0.00	140.00
					Budget Balance		1,860.00				
24 000 4300 410 087	LEGION BASEBALL - SUPPLIES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					6,000.00				
07/11/2023	BSN Adjustable Batters Box 1 x 1 x 1	CD	24 4421	1KVD-KQWD-J7D1	REC230464	AMAZON1 AMAZON PAY BY INVOICE		249.99			
07/11/2023	Estimated Shipping	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		191.84			
07/11/2023	Proper Pitch Batting Practice Platform M	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		1,199.00			
07/11/2023	INVOICE # 352178 BRACES AND SCREWS REPA	CD	24 4432	352178	REC240006	DOUGLAHAR DOUGLAS HARDWARE		38.73			
07/11/2023	INVOICE # 352236, LEVEL	CD	24 4432	352236	REC240006	DOUGLAHAR DOUGLAS HARDWARE		32.99			
07/11/2023	INVOICE # 352237, TARP STAKES,	CD	24 4432	352237	REC240006	DOUGLAHAR DOUGLAS HARDWARE		69.56			

Eggstrav. 525.05



Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
	EDGER UT										
07/11/2023	INVOICE #352238 - EXTENSION CORD AND COR	CD	24 4432	352238	REC240006	DOUGLAHAR DOUGLAS HARDWARE		88.98			
07/11/2023	CM Torpedo Level 9" for leveling new Nid	CD	24 4432	352327	REC240016	DOUGLAHAR DOUGLAS HARDWARE		8.99			
07/11/2023	Hinge for #8 Rec Bus Compartment door	CD	24 4433	10P5969	REC240007	ELDERE ELDER EQUIPMENT LEASING		30.96			
07/11/2023	2023 Lease Agreement for Legion Baseball	CD	24 4437	10005	REC230268	SANDLOT SANDLOT THE		200.00			
07/11/2023	Flat Tire repair on the DRC Excursion	CD	24 4440	129751	REC240011	TJIND T J INDUSTRIES, LLC		25.00			
07/20/2023	Safeway - Fuel for the Rec Center mower	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		18.83			
07/20/2023	Bomgaars - oil for the DRC Weed Eaters f	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		25.17			
07/20/2023	Speedway - Fuel for mowers for Nida Fiel	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		80.00			
07/20/2023	Loaf N Jug - fuel for Rec mower	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.66			
08/02/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			184.50		
08/02/2023	Concessions for Legion Baseball A Bollin	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			64.00		
08/02/2023	concesConcessions for Legion Baseball A	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			129.50		
08/02/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			40.50		
08/02/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			184.50		
08/02/2023	Concessions for Legion Baseball A Bollin	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			64.00		
08/02/2023	concesConcessions for Legion Baseball A	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			129.50		
08/02/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			40.50		
08/02/2023	Legion C State Concession 07/13/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			242.00		
08/02/2023	Legion C State Concessions 07/14/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			97.50		
08/02/2023	Legion C State concessions 07/15/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			81.50		
08/02/2023	Legion C State concessions 07/15/23 cont	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			167.00		
08/02/2023	Legion C State concessions 07/18 &19/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			119.50		
08/03/2023	Concessions for Legion Baseball A Bolln	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		184.50			
08/03/2023	Concessions for Legion Baseball A Bollin	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		64.00			
08/03/2023	concesConcessions for Legion Baseball A	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		129.50			
08/03/2023	Concessions for Legion Baseball A Game 0	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		40.50			
08/03/2023	Legion C State concessions 07/18 &19/23	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		119.50			
08/03/2023	Legion C State Concession 07/13/2023	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		242.00			
08/03/2023	Legion C State Concessions 07/14/2023	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		97.50			
08/03/2023	Legion C State concessions 07/15/23	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		81.50			
08/03/2023	Legion C State concessions 07/15/23 cont	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		167.00			
08/04/2023	Belt for the REC Mower	PO			REC240077	RECORD SUPPLY - NAPA DOUGLAS				19.94	
08/08/2023	Legion Baseball Bus #24 5 - LED Muto-Bea	CD	24 4452	1JKW-FJ9H-9FTD	REC240008	AMAZON1 AMAZON PAY BY INVOICE		38.99			
08/08/2023	Box Fan for the Crows Nest at Nida field	CD	24 4459	207137	REC240027	BOMGAA BOMGAARS		54.99			
08/08/2023	Power Strip for the Crows nest	CD	24 4459	210073	REC240038	BOMGAA BOMGAARS		22.99			
08/08/2023	Insect Repellant for the Field Crew	CD	24 4470	353012	REC240039	DOUGLAHAR DOUGLAS HARDWARE		23.98			
08/08/2023	Cable Ties for the Legion Bolln Tourname	CD	24 4470	K52598	REC240025	DOUGLAHAR DOUGLAS HARDWARE		60.76			
08/08/2023	OFFICIALS	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		400.00			
08/08/2023	PER DIEM	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		120.00			
08/08/2023	MILEAGE	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		79.91			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
08/08/2023	PER DIEM	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		120.00			
08/08/2023	MILEAGE	CD	24 4476	7/7/23		LEATHECHR LEATHERS ROBERT		79.91			
08/08/2023	OFFICIALS	CD	24 4476	7/7/23		LEATHECHR LEATHERS ROBERT		750.00			
08/08/2023	Rec Bus # 8 and Excrusion oil changes...	CD	24 4483	15685-58487	REC240020	RADDCO RADDCO LLC / CAR QUEST		114.45			
08/08/2023	2023 Lease Agreement for Legion Baseball	CD	24 4486	10005.	REC230268	SANDLOT SANDLOT THE		125.00			
08/08/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		40.50			
08/08/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		184.50			
08/08/2023	Concessions for Legion Baseball A Bollin	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		64.00			
08/08/2023	concesConcessions for Legion Baseball A	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		129.50			
08/08/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		184.50			
08/08/2023	Concessions for Legion Baseball A Bollin	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		64.00			
08/08/2023	concesConcessions for Legion Baseball A	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		129.50			
08/08/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		40.50			
08/08/2023	Legion C State concessions 07/18 & 19/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		119.50			
08/08/2023	Legion C State Concession 07/13/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		242.00			
08/08/2023	Legion C State Concessions 07/14/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		97.50			
08/08/2023	Legion C State concessions 07/15/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		81.50			
08/08/2023	Legion C State concessions 07/15/23 cont	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		167.00			
08/08/2023	Legion A State Tournament Fees July 26 -	CD	24 4488	STATE TOURN FEE 2023	REC240055	SHERIDAME SHERIDAN AMERICAN LEGION BASEBALL, INC		500.00			
08/21/2023	Breakfast for Feild Crew for the Distric	CD	24 4500	662282-07/19/23	REC240040	SAFEWAY SAFEWAY INC.		20.56			
08/21/2023	Snacks for the Legion A Tournament Umpir	CD	24 4500	800097-07/07/23	REC240024	SAFEWAY SAFEWAY INC.		134.35			
08/21/2023	Umpires Room for Legion C State Tourname	CD	24 4500	805010-07/12/23	REC240036	SAFEWAY SAFEWAY INC.		143.07			
08/21/2023	Cups for the Legion C State Baseball Tou	CD	24 4500	806094-07/16/23	REC240037	SAFEWAY SAFEWAY INC.		17.96			
08/21/2023	Concessions for Legion A District 07/20/	CD	24 4501	7/21/23	REC240078	SCHAUBRUSS SCHAUB RUSSELL		218.50			
08/21/2023	Concessions for Legion A District 07/21/	CD	24 4501	7/21/23	REC240078	SCHAUBRUSS SCHAUB RUSSELL		190.50			
08/21/2023	Fuel Loaf N Jug Canyon Truck, Mower and	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		77.20			
08/21/2023	Fuel Loaf N Jug Canyon Truck, Mower and	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		33.06			
08/21/2023	Propane Hardware Hank - Legion Baseball	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		146.98			
08/21/2023	McDonalds - meal for field crew working	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		17.56			
08/21/2023	Fuel Loaf N Jug Mower and Gator for Leg	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		36.69			
08/21/2023	Apple Music Subscription for Legion Base	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
09/12/2023	FSITEG Wire Hangers for the Legion Baseb	CD	24 4518	1CTQ-XMVY-L117	REC240075	AMAZON1 AMAZON PAY BY INVOICE		29.65			
09/12/2023	Dart 12B32 12 oz Foam Bowl	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		92.06			
09/12/2023	Liquid Chalk Loddie Doddie Markers - col	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		24.98			
09/12/2023	Dart Insulated 8 oz Cups	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		46.80			

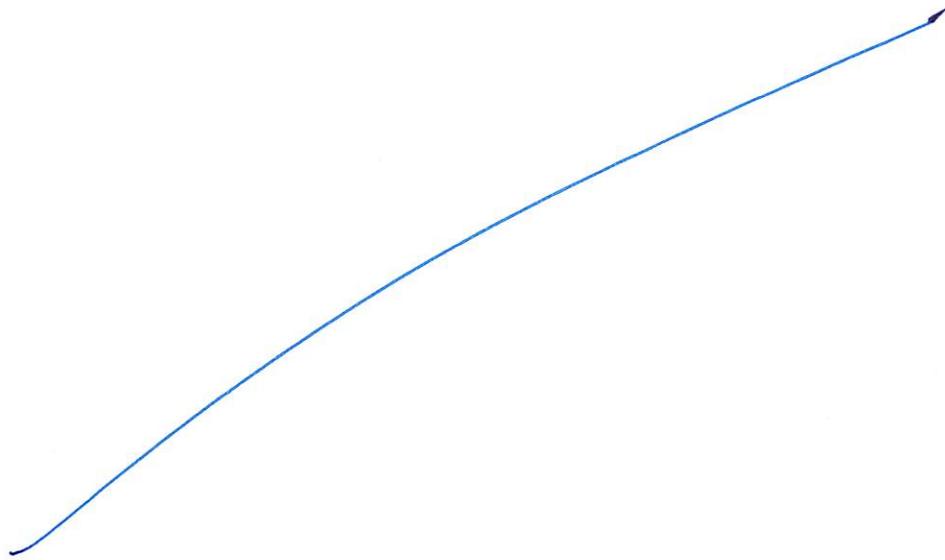
Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01 REC 01 updated 08/08											
09/12/2023	Liquid Chalk Marer Pen - white	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		9.87			
09/12/2023	Hotel Room for Wyoming Legion Representa	CD	24 4528	55217254	REC240090	HAMPTONIN4 HAMPTON INN/DOUGLAS		119.00			
09/12/2023	shipping	CD	24 4534	PB114259		PINEBEA PINEBEACH INC		25.00			
09/12/2023	DRC Tackle Rugby T-Shirts - Adult Royal	CD	24 4534	PB114259	REC240073	PINEBEA PINEBEACH INC		216.00			
09/20/2023	Loaf N Jug Fuel for Mower for Nida field	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		8.33			
09/20/2023	Safeway Fuel for Mower for Nida Field	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.40			
09/20/2023	Rocky Mountain Car Wash - End of the Yea	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		5.50			
09/20/2023	Rocky Mountain Car Wash - End of the Yea	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		22.00			
09/20/2023	Apple Music - Legion Baseball	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
10/23/2023	Apple Music for Legion Baseball	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
11/14/2023	H-Z-4 QT for Nida Warning Track and Litt	CD	24 4591	36862	REC240144	CONVERWEED CONVERSE COUNTY WEED & PEST		659.00			
11/28/2023	Legion Baseball Registration Fee to the Spearfish, SD Tournament on June 6-9, 2024	PO			REC240208	POST 164 BASEBALL				300.00	
12/12/2023	DRC Legion A Baseball Registration fee f	CD	24 4615	6/17-19/24	REC240209	BATTLEOMA BATTLE OF OMAHA		710.00			
12/12/2023	Smart coach Radar bundle with Smart Disp	CD	24 4629	28859	REC240204	POCKETRAD POCKET RADAR, INC		799.99			
01/09/2024	SHIPPING	CD	24 4655	1F9P-M1WX-L7JJ		AMAZON1 AMAZON PAY BY INVOICE		6.99			
01/09/2024	Igloo Hardside Commercial Acid Green 10	CD	24 4655	1F9P-M1WX-L7JJ	REC240213	AMAZON1 AMAZON PAY BY INVOICE		239.96			
01/09/2024	Igloo 150 qt white marine polar contour	CD	24 4655	1F9P-M1WX-L7JJ	REC240213	AMAZON1 AMAZON PAY BY INVOICE		456.00			
01/09/2024	shipping	CD	24 4670	7750	REC240216	PORTOLPIT PORTOLITE PITCHING MOUND LLC		890.00			
01/09/2024	10" one piece practice mound (R)	CD	24 4670	7750	REC240216	PORTOLPIT PORTOLITE PITCHING MOUND LLC		4,647.00			
01/09/2024	MFASCO Sports First Aid Kit Legion Baseb	CD	24 4674	1R6F-DM61-D1MJ	REC240201	AMAZON1 AMAZON PAY BY INVOICE		389.97			
01/18/2024	DRC Legion Baseball - AirBNB - Omaha To	CD	24 4683	JAN 24 0925	REC240232	VISABUSOF VISA/CONVERSE COUNTY BANK - BUSINESS OFF CARDS		8,318.66			
01/18/2024	ABCA Clinic Live Video Stream for DRC Le	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		480.00			
01/18/2024	ABCA Membership for DRC Legion Coaches:	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		300.00			
02/13/2024	DISCOUNT	CD	24 4685	19YC-XTJJ-GWFC		AMAZON1 AMAZON PAY BY INVOICE			9.54		
02/13/2024	DRC Legion Baseball - Sport Helmet Numbe	CD	24 4685	19YC-XTJJ-GWFC	REC240234	AMAZON1 AMAZON PAY BY INVOICE		25.98			
02/13/2024	DRC Legion Baseball - equipment - 1 boun	CD	24 4685	10TN-NXQM-HHTF	REC240235	AMAZON1 AMAZON PAY BY INVOICE		42.79			
02/13/2024	Under Armour Men's Utility Baseball Stra	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		293.50			
02/13/2024	Under Armour Men's Utility Baseball Stra	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		279.90			
02/13/2024	Under Armour Men's Utility Baseball Stra	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		327.90			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01		REC 01 updated 08/08									
03/05/2024	NFHS Game Basl	CD	24 4722	BBB007484-BA02	REC240237	BUSHW BUSHWELLS SPORTING GOODS		2,070.00			
03/05/2024	Legion Baseball Hats	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		2,516.80			
03/05/2024	Decal Stickers for legion Baseball Helme	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		67.50			
03/05/2024	Discount 10%	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS			488.62		
03/05/2024	Coaches Shirts	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		367.50			
03/05/2024	Legion Baseball Shirts	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		1,114.40			
03/05/2024	Legion Baseball Shorts	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		820.00			
03/05/2024	Lag Thread Screws for the DRC Legion Bas	CD	24 4729	WYCAS169683	REC240243	FASTENALCO FASTENAL COMPANY		23.32			
03/15/2024	Enerplex Twin Air Mattress with built in pump	PO			REC240294	AMAZON PAY BY INVOICE				68.97	
03/15/2024	JHUNSWEN Twin Air Mattress built in USP Pump	PO			REC240294	AMAZON PAY BY INVOICE				80.97	
03/15/2024	Power Bank Solar charger 42800mAh Portable Charger for Legion Baseball	PO			REC240294	AMAZON PAY BY INVOICE				89.94	
03/20/2024	K & K Insurance for Legion Baseball Legi	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		349.00			
03/20/2024	Legion Baseball Registration Fee - Legio	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		525.00			
03/20/2024	K & K Insurance for Legion Baseball Legi	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		261.00			
03/20/2024	Legion Baseball Registration Fee - Legio	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		300.00			
03/21/2024	DRC Legion Baseball equipment Sorinex (AM) Soft Plyo Box (6")	PO			REC240300	SORINEX EXERCISE EQUIPMENT INC				450.00	
03/21/2024	XL Series El Diablo Dip Bar	PO			REC240300	SORINEX EXERCISE EQUIPMENT INC				398.00	
03/21/2024	Shipping	PO			REC240300	SORINEX EXERCISE EQUIPMENT INC				150.00	
03/22/2024	Record Board Up with new records for Luis Ilpe	PO			REC240305	SCHOOL PRIDE				45.00	
03/26/2024	Tanner Heavy; Professional Quality Batting Tee	PO			REC240307	AMAZON PAY BY INVOICE				237.46	
03/26/2024	Serious Teel Fitness 10 Inch Mini Band	PO			REC240307	AMAZON PAY BY INVOICE				14.45	
03/26/2024	Fortress Baseball Carry Cart	PO			REC240307	AMAZON PAY BY INVOICE				189.99	
04/03/2024	Stadiummax Steel Drag Mat 3ft x 4 ft DRC Legion Baseball Equipment	PO			REC240314	NET WORLD SPORTS LTD				159.99	
04/05/2024	Net Repair Kit for Legion Baseball	PO			REC240321	BEACON ATHLETICS				59.00	
04/08/2024	Jaypro 25 lb Capacity Easyliner Field Line Marker	PO			REC240323	SPORTS FACILITIES GROUP, INC.				150.65	
04/09/2024	Serious Steel Fitness 10 inch Mini Band	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		14.45			
04/09/2024	Legion BAseball Umpires Room Food suppli	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		17.59			
04/09/2024	Cookie Bulk Assortment	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		39.99			
04/09/2024	Cheez it Bulk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		16.67			
04/09/2024	Lance Sandwich Cracker bulk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		18.85			

Legion
← 31823757

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance	
Account Group: REC01												
REC 01 updated 08/08												
LEGION BASEBALL - SUPPLIES Total:							6,000.00	44,428.20	2,073.76		13,029.87	55,384.31
Budget Balance							(49,384.31)					
24 000 4300 410 088	RUGBY - SUPPLIES						*Previous Balance					0.00
07/01/2023	2023/24 Budget		BE				500.00					
24 000 4300 410 088	RUGBY - SUPPLIES						*Current Activity	500.00				0.00
RUGBY - SUPPLIES Total:							500.00	0.00	0.00	0.00	0.00	
Budget Balance							500.00					
24 000 4300 418 000	SMALL EQUIPMENT (UNDER \$5,000)						*Previous Balance					0.00
07/01/2023	2023/24 Budget		BE				15,000.00					
10/10/2023	Fujitsu ScanSnap iX1600 Large format ADF	CD	24 4554	INV124790	REC240100	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		1,096.00				
10/10/2023	ELKAY drinking fountain with bottle Fill	CD	24 4561	9852273839	REC240138	GRAINGWW GRAINGER W W		1,126.88				
10/23/2023	TEquipment - replacement Myron L PT2 Poo	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		304.49				
03/05/2024	Elkay Drinking Fountain with Bottle Fill	CD	24 4731	9017476913	REC240257	GRAINGWW GRAINGER W W		1,358.72				
04/09/2024	Benchmark 11147 Silver Screen Chassis	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		1,012.32				
24 000 4300 418 000	SMALL EQUIPMENT (UNDER \$5,000)						*Current Activity	15,000.00	4,898.41			4,898.41
SMALL EQUIPMENT (UNDER \$5,000) Total:							15,000.00	4,898.41	0.00	0.00	4,898.41	
Budget Balance							10,101.59					
24 050 5300 520 000	CAPITAL OUTLAY - BUILDINGS						*Previous Balance					0.00
09/12/2023	DMS Athletic Improvement Proj. 2170	CD	24 4510	2170-08/15/23-19	MTC240090	PLANONE PLAN ONE ARCHTECTS INC.		21,666.87				
09/12/2023	DMS Athletic Improvement Project 50-22-0	CD	24 4526	PAY APP 13	MTC240076	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		1,154,835.20				
09/12/2023	DMS Athletic Improvement Project	CD	24 4530	1729	MTC240113	JBENG JB ENGINEERS		5,477.50				
10/10/2023	DMS Project	CD	24 4545	INV-145981	MTC240092	AMERICENG AMERICAN ENGINEERING TESTING, INC		1,939.00				
10/10/2023	DMS Project	CD	24 4560	PAY APP 14	MTC240141	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		1,070,842.85				
10/10/2023	DMS Sports Complex	CD	24 4563	1768	MTC240165	JBENG JB ENGINEERS		8,802.00				
10/10/2023	DMS Athletic Improvement Proj 2170	CD	24 4565	2170-09/15/23-20	MTC240170	PLANONE PLAN ONE ARCHTECTS INC.		12,233.11				
10/10/2023	AED Supplies DMS Gym	CD	24 4567	54303529	MTC240124	SCHEINHENR SCHEIN INC. HENRY		1,792.59				
10/10/2023	AED Supplies DMS Gym	CD	24 4567	55454529	MTC240124	SCHEINHENR SCHEIN INC. HENRY		123.67				
10/10/2023	AED Supplies DMS Gym	CD	24 4567	56044944	MTC240124	SCHEINHENR SCHEIN INC. HENRY		372.28				
11/14/2023	DMS Athletic Improvement	CD	24 4595	PAY APP 15	MTC240191	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		1,786,443.65				
11/14/2023	DMS Improvement	CD	24 4597	1803	MTC240220	JBENG JB ENGINEERS		10,073.75				
11/14/2023	DMS Athletic Improvement proj 2170	CD	24 4601	2170-10/15/23-21	MTC240210	PLANONE PLAN ONE ARCHTECTS INC.		10,464.03				
12/12/2023	4x IP PHONE 9608G Gigabit Ethernet plus	CD	24 4614	52414	TECH240036	ARROW ARROW ELECTRIC, INC		1,302.55				
12/12/2023	DMS Athletic Improvement	CD	24 4623	PAY APP 16 DMS	MTC240246	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		591,153.20				
12/12/2023	DMS Athletic Improvements	CD	24 4628	2170-11/15/23-22	MTC240252	PLANONE PLAN ONE ARCHTECTS INC.		10,247.66				
12/12/2023	Concrete Tests DMS Improvements	CD	24 4644	1844	MTC240262	JBENG JB ENGINEERS		2,462.50				
01/09/2024	Qty 4 - Cisco Meraki MR56 - Wireless acc	CD	24 4661	2307150-IN	TECH240047	CMSCOM CMS COMMUNICATIONS, INC		3,962.60				
01/09/2024	wrestling mat	CD	24 4663	219059	ATH240002	DOLLAM DOLLAMUR SPORT SURFACES		17,150.00				

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance	
Account Group: REC01												
REC 01 updated 08/08												
01/09/2024	Design Development @ 20%	CD	24 4675	2344-12/15/23-3	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		13,290.00				
02/13/2024	Professional Services	CD	24 4701	23369.000-1	REC240169	KLA KL & A, INC		224.82				
02/13/2024	Survey	CD	24 4701	23369.000-1	REC240169	KLA KL & A, INC		7,500.00				
02/13/2024	Base Services -Design Development	CD	24 4701	23369.000-1	REC240169	KLA KL & A, INC		3,750.00				
02/13/2024	Design Development @ 20%	CD	24 4704	2344-01/15/24-4	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		6,998.70				
03/05/2024	Travel Expenses	CD	24 4734	2344-02/15/24-5		PLANONE PLAN ONE ARCHTECTS INC.		28.84				
03/05/2024	Design Development @ 20%	CD	24 4734	2344-02/15/24-5	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		6,645.00				
03/05/2024	Construction Document Phase @ 35%	CD	24 4734	2344-02/15/24-5	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		23,257.50				
24 055 5200 530 000			IMPROVEMENTS - OTHER THAN BLDG					81,983.56		63,127.50	145,111.06	
								*Current Activity				
IMPROVEMENTS - OTHER THAN BLDG Total:								0.00	81,983.56	0.00	63,127.50	145,111.06
Budget Balance							(145,111.06)					
Expenditure Total:							196,500.00	6,619,750.94	6,334.88	103,935.50	6,717,351.56	
Budget Balance							(6,520,851.56)					



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: RECML24		REC Mill 24									
Fund: 24		RECREATION 1 MILL FUND									
24 37026	REC FOOTBALL			*Previous Balance				31,930.88			(31,930.88)
07/19/2023	Yrly Automatic Entry	CR							494.56		
08/08/2023	Yrly Automatic Entry	CD						3,800.75			
08/16/2023	Yrly Automatic Entry	CR							2,208.71		
09/12/2023	Yrly Automatic Entry	CD						175.00			
09/12/2023	Yrly Automatic Entry	CD						1,285.75	197.75		
09/20/2023	Yrly Automatic Entry	CD						35.00			
09/20/2023	Yrly Automatic Entry	CR							158.94		
10/10/2023	Yrly Automatic Entry	CD						145.93			
10/18/2023	Yrly Automatic Entry	CR						32.91			
10/23/2023	Yrly Automatic Entry	CD						525.00			
10/27/2023	Yrly Automatic Entry	PR						700.00			
11/10/2023	Yrly Automatic Entry	PR						140.00			
12/12/2023	Yrly Automatic Entry	CD						3,096.30			
24 37026	REC FOOTBALL			*Current Activity				9,936.64	3,059.96		(6,876.68)
REC FOOTBALL Total:							0.00	41,867.52	3,059.96	0.00	(38,807.56)
24 37027	REC BASKETBALL			*Previous Balance				12,844.14			(12,844.14)
07/19/2023	Yrly Automatic Entry	CR							98.01		
08/08/2023	Yrly Automatic Entry	CD						40.01			
08/16/2023	Yrly Automatic Entry	CR							490.20		
09/12/2023	Yrly Automatic Entry	CD						40.01			
09/20/2023	Yrly Automatic Entry	CR							1,242.06		
10/10/2023	Yrly Automatic Entry	CD						40.01			
10/18/2023	Yrly Automatic Entry	CR							2,711.76		
11/14/2023	Yrly Automatic Entry	CD						3,476.01	369.15		
11/30/2023	Yrly Automatic Entry	CR							2,590.25		
11/30/2023	CR Automatic Entry	CR						1,511.54			
12/12/2023	Yrly Automatic Entry	CD						1,275.01			
12/18/2023	Yrly Automatic Entry	CD						8.39			
12/31/2023	CR Automatic Entry	CR							424.71		
01/09/2024	Yrly Automatic Entry	CD						3,064.01	299.90		
03/05/2024	Yrly Automatic Entry	CD						1,550.20			
24 37027	REC BASKETBALL			*Current Activity				11,005.19	8,226.04		(2,779.15)
REC BASKETBALL Total:							0.00	23,849.33	8,226.04	0.00	(15,623.29)
24 37029	REC TRACK AND FIELD			*Previous Balance				1,254.30			(1,254.30)
REC TRACK AND FIELD Total:							0.00	1,254.30	0.00	0.00	(1,254.30)
24 37033	REC VOLLEYBALL			*Previous Balance				27,257.40			(27,257.40)
07/19/2023	Yrly Automatic Entry	CR							261.96		
08/08/2023	Yrly Automatic Entry	CD						285.91			
08/16/2023	Yrly Automatic Entry	CR							1,543.15		
09/12/2023	Yrly Automatic Entry	CD						315.00			
09/20/2023	Yrly Automatic Entry	CD						57.30			
09/20/2023	Yrly Automatic Entry	CR							126.27		