

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Bellevue - Supplies	Account #: 100 E 512000 410 101 000	Total FY Acct Activity:	658.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73503	Amazon Capital Services	1XRK-PG3R-1G6V	Note Pads 5x8, Narrow Ruled Legal Pad, Writing Pads 5x8, Colored Legal Pads, Pink Legal Pad,Small Note Pad, 30 Sheet/Notepad, 6 Pack Multicolor Lined Paper, Mini Legal Pads for School,Business,Home		200.10	0.00
09/12/2025	IN 73527	Amazon Capital Services	1NC6-MML9-114J	Bonsaii 100 Sheets Auto Feed Paper Shredder, Up to 30 Minutes Shredders for Home Office Use, Micro-Cut Heavy Duty Shredder / 4.2 Gallons/Security Level P-4 (C231-D)		208.40	0.00
09/19/2025	IN 73574	Amazon Capital Services	1P6L-6PCT-16TM	10 Inch Kickball Playground Balls 6 Pack,Playground Balls for Kids&Adults,Dodgeballs,Handballs,for School,Outdoor&Indoor Games,with Hand Pump and Storage Bag,Boys and Girls Gift with Gift Box		136.09	0.00
09/24/2025	IN 73669	Treasure Valley Coffee	2160:11172184	BES Coffee		113.44	0.00
100 E 512000 410 101 000 Bellevue - Supplies Total:						658.03	\$0.00
Total for Report							658.03
Fund	100 - GENERAL M & O			Math	Account #: 100 E 512000 410 101 110	Total FY Acct Activity:	107.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 73531	Amazon Capital Services	1KPQ-LLLL-VDRL	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use		107.93	0.00
100 E 512000 410 101 110 Math Total:						107.93	\$0.00
Total for Report							107.93
Fund	100 - GENERAL M & O			Bellevue - Curriculum Supplies - Music	Account #: 100 E 512000 410 101 120	Total FY Acct Activity:	364.82
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73505	Amazon Capital Services	1HQQ-RDYW-31KN	TUOKCALB 100 Pack Clear Sheet Protectors for 3 Ring Binder, Wider and Thicker, Polypropylene Acid-Free Material, 8.5 x 11 Inch Letter Size, Protector of Your Documents		149.90	0.00
09/12/2025	IN 73530	Amazon Capital Services	1XPJ-JWJN-1NT9	Pool Swim Noodle, FixFind 7 Pack 52 Inch Hollow Foam Pool Swim Noodle, Bright Foam Noodles for Swimming, Floating and Craft Projects (Multicolor) Wholesale Pricing Bulk Pack, Made in The USA		47.98	0.00
09/15/2025	IN 9242500904	Grant, Angela Helen	25H-GRANT	TPT & Music Lessons		94.19	0.00
09/24/2025	IN 73673	West Music Company, Inc.	SI2556901	SHIPPING		72.75	0.00
100 E 512000 410 101 120 Bellevue - Curriculum Supplies - Music Total:						364.82	\$0.00
Total for Report							364.82
Fund	100 - GENERAL M & O			Bellevue - Main Office Supplies	Account #: 100 E 512000 410 101 125	Total FY Acct Activity:	6,878.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Welcome Back Staff Back -Supplies		82.65	0.00
100 E 512000 410 101 125 Bellevue - Main Office Supplies Total:						82.65	\$0.00
Total for Report							82.65
Fund	100 - GENERAL M & O			PE	Account #: 100 E 512000 410 101 128	Total FY Acct Activity:	460.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/24/2025	IN 73620	Gopher Sport	IN467918	QUOTE # QT219411		409.40	0.00
09/24/2025	IN 73620	Gopher Sport	IN468757	QUOTE# QT228208		51.24	0.00
100 E 512000 410 101 128 PE Total:						460.64	\$0.00
Total for Report							460.64
Fund	100 - GENERAL M & O			Bellevue - Curriculum Supplies - Eng & Design	Account #: 100 E 512000 410 101 160	Total FY Acct Activity:	816.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73468	Amazon Capital Services	1XWR-J93Y-YWXP	IRIS USA Vertical Plastic Flip Top Storage Containers Bins with Lids for Pantry, Home, Office, Organization, Small, Stackable Hinged Organizer with Latches, Clear, 10 Pack		737.26	0.00
09/19/2025	IN 73574	Amazon Capital Services	11R3-RQVN-1DNC	EnAuRoL 31 Pcs Safari Animals Figures Including 24 Realistic Jungle Playset Toys Zoo Animals for Toddlers 3+ Years Old Ideal Gift for Boys and Girls		79.03	0.00
100 E 512000 410 101 160 Bellevue - Curriculum Supplies - Eng & Design Total:						816.29	\$0.00
Total for Report							816.29

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Reading Supplies	Account #: 100 E 512000 410 101 245	Total FY Acct Activity:	330.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73503	Amazon Capital Services	1VTV-PWDP-1CTF	Extra Capacity Plastic Hanging File Folders,12 Pack Reinforced Expanding Hang Folder Letter Size, Accordian Pocket,Heavy Duty 2 Inch Expansion, Hanging Folder Organizer for Office Home,Assorted Colors	278.95	0.00	
09/19/2025	IN 73573	Amazon Capital Services	1DMN-N1Q7-1N71	Lincia 32 Pcs Nylon Book Pouch Bags with Stitched Handle and Clear Name Tag Pockets, Book Bags for Kids, Classroom, School, Homework, Protector Store Reading Supplies, 11.8 x 9.8 Inch	51.99	0.00	
100 E 512000 410 101 245 Reading Supplies Total:					330.94	\$0.00	
Total for Report						330.94	
Fund	100 - GENERAL M & O			Prek Supplies	Account #: 100 E 512000 410 101 295	Total FY Acct Activity:	72.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73505	Amazon Capital Services	1GJ7-N9M6	Smokey's Stash Rabbit Fur Mouse Cat Toy 12 per Pack White and Gray Fuzzy Toys for Cats with Rattle Realistic Fake mice (12)	65.59	0.00	
09/12/2025	IN 73530	Amazon Capital Services	117H-GTMY-1R3Q	DLOnline 30 PCS White Plastic Watercolor Palette, 6 Well Rectangular Paint Palettes, Paint Tray Palettes, Paint Trays for Kids, for Painting, DIY Craft, Art Painting Class	6.49	0.00	
100 E 512000 410 101 295 Prek Supplies Total:					72.08	\$0.00	
Total for Report						72.08	
Fund	100 - GENERAL M & O			Kindergarten Supplies	Account #: 100 E 512000 410 101 300	Total FY Acct Activity:	699.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73504	Amazon Capital Services	1JFG-9V93-1JQW	Artecho Paint Sticks, 36 Colors Including 12 Classic Colors, 12 Pastel Colors, 6 Neon Colors and 6 Metallic Colors, Washable Tempera Paint Sticks for Kids	239.38	0.00	
09/05/2025	IN 73505	Amazon Capital Services	1PP3-6C7M-1LMR	STEM Toys Pixel Art Kit for Kids - Arts and Crafts for Boys & Girls - Educational Science Kits & STEM Activities for Kids Ages 5-8-12 Gifts for 5, 6, 7, 8, 9, 10 Year Old - Brain Teasers Toy (Medium)	358.27	0.00	
09/12/2025	IN 73530	Amazon Capital Services	1K7R-JNYH-141H	JOYIN 28 Pack Valentines Day Gift Cards with Mini Plush Animals Toys, Cute Mini Animal Plush Toys for Valentines Party Favor, Classroom Exchange Cards and Valentine Greeting Cards	17.90	0.00	
09/12/2025	IN 73531	Amazon Capital Services	134G-TKY1-VKMX	Number Path Pocket Chart with 50 Cards (1-10) - Multilingual Classroom Math Tool for Counting, Subitizing & Operations Includes Ten Frames, Dots, Hands, Words & Number	83.98	0.00	
100 E 512000 410 101 300 Kindergarten Supplies Total:					699.53	\$0.00	
Total for Report						699.53	
Fund	100 - GENERAL M & O			First Grade Supplies	Account #: 100 E 512000 410 101 310	Total FY Acct Activity:	465.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73502	Amazon Capital Services	1T4G-DC7G-31RK	vimiroo Double Sided Tape Heavy Duty, 16.4FT Nano Tape Extra Large Clear Mounting Tape, Removable Traceless Two Sided Adhesive Tape, Strong Grip Picture Hanging Strips Adhesive Poster Carpet Tape	24.98	0.00	
09/05/2025	IN 73504	Amazon Capital Services	1VTV-PWDP-16DK	Sharpie Permanent Markers, Fine Point, Black, 40 Count	243.26	0.00	
09/12/2025	IN 73529	Amazon Capital Services	1HXX-TTHK-1KMR	Furinno Pasir 3-Tier Open Shelf Bookcase, Steam Beech	110.97	0.00	
100 E 512000 410 101 310 First Grade Supplies Total:					379.21	\$0.00	
Total for Report						379.21	
Fund	100 - GENERAL M & O			Third Grade Supplies	Account #: 100 E 512000 410 101 330	Total FY Acct Activity:	288.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73504	Amazon Capital Services	13NT-FG4M-16H6	ZZTX 4 PCS Professional Magnetic Staple Remover Puller Staples Remover Staple Removal Tool for School Office Home 4 Colors	18.81	0.00	
09/05/2025	IN 73504	Amazon Capital Services	1914-4GTV-11MK	Teacher Planner 2025-2026 Academic Year, Aug. 2025 - Jul.2026, 8.5" x 11" Lesson Planner Book for Teachers, Hardcover Teacher Planners with Colorful Monthly Tabs for Homeschool & Classroom Organization - Tree	223.84	0.00	
09/12/2025	IN 73527	Amazon Capital Services	1MLK-KW76-1DDL	Outus 144 Pcs Mini Golf Pencils Bulk Half Pencils with Eraser #2 HB Pre Sharpened for Party Favors Office Supplies 4 Inch(Light Blue)	45.48	0.00	

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Third Grade Supplies	Account #: 100 E 512000 410 101 330	Total FY Acct Activity:	288.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 512000 410 101 330 Third Grade Supplies Total:						288.13	\$0.00
Total for Report						288.13	
Fund	100 - GENERAL M & O			Fourth Grade Supplies	Account #: 100 E 512000 410 101 340	Total FY Acct Activity:	101.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73468	Amazon Capital Services	1T6G-WPNX-YC9D	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count		101.02	0.00
100 E 512000 410 101 340 Fourth Grade Supplies Total:						101.02	\$0.00
Total for Report						101.02	
Fund	100 - GENERAL M & O			Fifth Grade Supplies	Account #: 100 E 512000 410 101 350	Total FY Acct Activity:	119.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73502	Amazon Capital Services	17Q4-PRKM-1XFY	Hammond & Stephens 0456-8 P Wire-O Bound Lesson Plan Book, Polylce Cover, 9-1/4 x 12-1/4 Inches, 8 Subjects, Green/Blue		59.47	0.00
09/05/2025	IN 73502	Amazon Capital Services	1JPK-VWXY-1JYV	Dry Erase Erasers, IHPUKIDI 24 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (8-Color, 2 x 2 Inch)		20.97	0.00
100 E 512000 410 101 350 Fifth Grade Supplies Total:						80.44	\$0.00
Total for Report						80.44	
Fund	100 - GENERAL M & O			Carey Elem - Supplies	Account #: 100 E 512000 410 102 000	Total FY Acct Activity:	3,537.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73467	Amazon Capital Services	13KK-KXW6-13WQ	REMAINDER OF PO 1022600006		36.62	0.00
09/03/2025	IN 73469	Amazon Capital Services	136W-DV49-YHD4	Classroom Door Decor, Welcome Bulletin Board Decorations Set, Classroom Wall Decor for Elementary Middle School Teacher Supply (Welcome)		39.47	0.00
09/05/2025	IN 73502	Amazon Capital Services	1CCV-NXPM-1Q6D	MAX Houser 6 Pack Foldable Fabric Storage Bins with Handles - Ideal for Closet Organization, Bedroom and Nursery (Grey, 10.5"x10.5"x11")		63.20	0.00
09/05/2025	IN 73505	Amazon Capital Services	1MQ7-QDTF-1QWM	Nuova 100-Pack, 5 Mil Thermal Laminating Pouches 9 x 11.5 Inches, Letter Size, LP105H		24.99	0.00
09/12/2025	IN 73528	Amazon Capital Services	1DYT-XM3Y-1NKT	Glade PlugIns Refills Air Freshener, Scented and Essential Oils for Home and Bathroom, Hawaiian Breeze, 3.35 Fl Oz, 5 Count		27.17	0.00
09/15/2025	IN 9242500901	Blacker, Melanie Sorensen	25h-BLACKER	Staff Breakfast		137.25	0.00
09/19/2025	IN 73573	Amazon Capital Services	1WNY-947P-1HH6	OUTREE Kids Pod Swing Seat, Cotton Child Hammock Swing Chair, Sensory Swing for Indoor and Outdoor Use, Blue		33.99	0.00
09/19/2025	IN 73574	Amazon Capital Services	16MG-YJDF-1CT4	Dinosaur Party Favors for Kids, 24 Packs Mini Dinosaur Building Blocks Toy Animals Building Sets, Dino Carnival Goodie Bags Fillers, Classroom Prizes Christmas Birthday Gifts for Student, Kid Age 6-12		88.49	0.00
09/19/2025	IN 73575	Amazon Capital Services	1P6L-6PCT-16YC	Construction Paper, Holiday Red, 9 inches x 12 inches, 200 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose		411.61	0.00
09/19/2025	IN 73575	Amazon Capital Services	1P6L-6PCT-1GRH	AUGTHEEP 36 Pcs Star Student Crowns for Kids - Colorful Star of The Week Crowns Star Student Crowns Caps for Kindergarten Preschool Students Classroom Prizes Rewards		40.06	0.00
09/19/2025	IN 73576	Amazon Capital Services	14YW-WKK4-1JM1	600Pcs STEM Building Toys, Straw Constructor Building Blocks Toy, Develops Motor Skills and Logic Thinking, Classroom Must Haves Creativity Preschool Toy for Kids Aged 3+, Great Gift for Kids		85.87	0.00
09/26/2025	IN 73681	Amazon Capital Services	11YX-76G9-1QH7	Colorations 9" x 12" Mediumweight Hot Pink Construction Paper - 300 Sheets, Bulk Pack Art Paper, Arts and Crafts, School Supplies, Drawing, Coloring, Painting, 3D Art Paper		10.94	0.00
09/30/2025	IN 9242500950	Conover, Deborah Keehr	25I-CONOVER	Ebay		30.70	0.00
100 E 512000 410 102 000 Carey Elem - Supplies Total:						1,030.36	\$0.00
Total for Report						1,030.36	
Fund	100 - GENERAL M & O			Carey Elem - Curriculum Supplies - Art	Account #: 100 E 512000 410 102 020	Total FY Acct Activity:	485.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73476	Potter's Center	0825 POTTER	Art supplies		46.56	0.00
100 E 512000 410 102 020 Carey Elem - Curriculum Supplies - Art Total:						46.56	\$0.00
Total for Report						46.56	

Accounts Payable Checks Issued

Posting Dates:		09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Carey Elem - Curriculum Supplies - Music	Account #:	100 E 512000 410 102 120	Total FY Acct Activity:	59.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73496	MakeMusic Inc	MM6876093	teacher subscription	59.99	0.00	
09/03/2025	IN 73496	MakeMusic Inc	MM6876093	teacher subscription	0.00	59.99	
09/19/2025	IN 73638	MakeMusic Inc	INV-MM6876093	teacher subscription	59.99	0.00	
100 E 512000 410 102 120 Carey Elem - Curriculum Supplies - Music					119.98	59.99	
Total:							
Total for Report							59.99
Fund	100 - GENERAL M & O		Carey Elem - Curriculum Supplies - Eng &	Account #:	100 E 512000 410 102 160	Total FY Acct Activity:	26.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/15/2025	IN 9242500915	Nilsen, Amy Lee	25H-NILSEN	Classroom Supplies	26.25	0.00	
100 E 512000 410 102 160 Carey Elem - Curriculum Supplies - Eng & Design Total:					26.25	\$0.00	
Total for Report							26.25
Fund	100 - GENERAL M & O		Hem Elem - Supplies	Account #:	100 E 512000 410 103 000	Total FY Acct Activity:	5,818.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73467	Amazon Capital Services	11LJ-64R1-131K	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 50 Sheets	15.30	0.00	
09/03/2025	IN 73467	Amazon Capital Services	16F1-CW16-YNCN	Charles Leonard Desktop Tape Dispenser, Weighted Base and Non-Slip Base, Black, C-15 Style (900-BK)	9.84	0.00	
09/03/2025	IN 73467	Amazon Capital Services	1CY9-R7T3-1FW1	REMAINDER OF PO 1032600006	20.57	0.00	
09/03/2025	IN 73467	Amazon Capital Services	1TDR-6691-1GGY	EPI Marble Hardcover Wide Ruled Composition Notebook 200 Pages (100 Sheets), 9.75 x 7.5 in, Sturdy Sewn Binding School, Office, Journaling, Notes - 48 Pack	126.05	0.00	
09/03/2025	IN 73467	Amazon Capital Services	1YVD-W4C7-YDM3	X-bet MAGNET Round Flexible Magnets with Adhesive Backing - (100pcs 0.8"x0.08") Magnetic Dots for Whiteboard, Fridge - Stickers for Planning and Organization - Teacher Must Have - Teacher Supplies	0.00	14.99	
09/03/2025	IN 73468	Amazon Capital Services	16L1-Q4QV-Y4TC	ROSONG Collapsible Wagon Cart with Wheels Foldable - Folding Utility Heavy Duty Wagons Carts for Grocery Sports Garden Shopping Camping	120.58	0.00	
09/03/2025	IN 73468	Amazon Capital Services	193W-HW7J-YTVV	JACMD 12 Rolls Clear Tape, Transparent Tape Refills, Gift Wrap Tape 3/4 * 900 inch for Gift Wrapping for Office, Home, School	467.74	0.00	
09/03/2025	IN 73469	Amazon Capital Services	1MP6-XXRL-YN76	Blue Summit Writing Bulk Journals For Kids, Primary Composition Notebook K-2, Kindergarten Notebook For Kids to Learn to Write, 100 Sheets, Bulk 48 Pack, Assorted Colors	347.67	0.00	
09/03/2025	IN 73469	Amazon Capital Services	1NTK-4WHW-YM7N	6 Pack 8 Oz Clear Plastic Jars Refillable Kitchen Storage Containers for Dry Food, Coffee, Nuts and More.	12.99	0.00	
09/05/2025	IN 73502	Amazon Capital Services	113Y-P1FQ-1PQ4	Prang Construction Paper, Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	25.48	0.00	
09/05/2025	IN 73502	Amazon Capital Services	17N9-7G3F-1RLF	EPI Marble Hardcover Wide Ruled Composition Notebook 200 Pages (100 Sheets), 9.75 x 7.5 in, Sturdy Sewn Binding School, Office, Journaling, Notes - 48 Pack	0.00	52.56	
09/05/2025	IN 73502	Amazon Capital Services	1P94-TXQX-1JFT	Letter Stickers Bulletin Board Letters 2.5Inch,186 Pcs Large Alphabet ABC Sticker for Classroom Wall Decor,Vinyl Self Adhesive Letters Stickers for Bulletin Board Mailbox Poster Home Window(Boho)	124.06	0.00	
09/05/2025	IN 73502	Amazon Capital Services	1TJ1-J1MC-1KVQ	Roaring Spring Composition Book, 9.75" x 7.75" 100 Blank Unruled White Paper Sheets, Blue Marble Cover, Proudly Made in USA!	17.52	0.00	
09/05/2025	IN 73503	Amazon Capital Services	1914-4GTV-1D67	MJUNM Clear Tape - Matte Transparent Tape Refills Invisible Tape, 900inches, Tear by Hand, Frosted and Invisible on Paper, Perfect for Correction and Labeling,	312.35	0.00	
09/05/2025	IN 73503	Amazon Capital Services	1JFG-9V93-1ML4	Granola Bars Bulk Variety Pack - Healthy Granola Bars Variety Snack Box for Office Snacks & Healthy Breakfast Bars - Snacks Variety Pack for Adults and Kids (60 Count)	49.96	0.00	
09/05/2025	IN 73503	Amazon Capital Services	1JNR-6L4Y-1N6Q	Roaring Spring Composition Book, 9.75" x 7.75" 100 Blank Unruled White Paper Sheets, Blue Marble Cover, Proudly Made in USA!	142.35	0.00	
09/05/2025	IN 73503	Amazon Capital Services	1M6X-7JRK-1D16	Roaring Spring Composition Book, 9.75" x 7.75" 100 Blank Unruled White Paper Sheets, Blue Marble Cover, Proudly Made in USA!	52.56	0.00	
09/05/2025	IN 73503	Amazon Capital Services	1M6X-7JRK-1FNT	Crayola Broad Line Markers (12 Count), Washable Markers for Kids, Assorted, Back to School Essentials, Teacher Classrooms Must Have, School Supplies, 3+	4.98	0.00	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Hem Elem - Supplies	Account #: 100 E 512000 410 103 000	Total FY Acct Activity:	5,818.35	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/05/2025	IN 73504	Amazon Capital Services	1J1L-KN9Q-16FH	Safety 1st Parent Grip Door Knob Covers, White, One Size,4 Count (Pack of 1) (HS3260600), Packaging may vary		9.98	0.00	
09/05/2025	IN 73504	Amazon Capital Services	1J77-4RVL-1C4J	Roaring Spring Composition Book, 9.75" x 7.75" 100 Blank Unruled White Paper Sheets, Blue Marble Cover, Proudly Made in USA!		89.04	0.00	
09/12/2025	IN 73527	Amazon Capital Services	1HQQ-MLKF-1KKY	Door Lever Lock (2 Pack) – Prevents Toddlers from Opening Doors – Easy One-Hand Operation for Adults – Durable ABS with 3M Adhesive Backing – No Tools Needed for Install		33.48	0.00	
09/12/2025	IN 73527	Amazon Capital Services	1RJF-FVY7-1GX6	Teqooza Playing Card Case Box, 3.6"x2.6"x0.8" Deck Plastic Boxes Gaming Card Holder Organizer Empty Snaps Closed Clear Plastic Sort Storage Box, Pack of 2		219.17	0.00	
09/12/2025	IN 73528	Amazon Capital Services	1VT6-MDMX-1JWL	Torixqi 4 Pcs Fluorescent Light Covers - Light Covers for Ceiling Lights Classroom, Magnetic Light Filters for Office, Hospitals, Home 4 x 2 Feet (Warm Yellow)		37.98	0.00	
09/12/2025	IN 73529	Amazon Capital Services	1MLK-KW76-1MW3	Jolly Flat Lollipops (Suckers) – 250 Count - Extra Bulk Pack – Watermelon, Pink Lemonade, Green Apple, Cherry – Individually Wrapped Candy for Events and Parties		179.11	0.00	
09/12/2025	IN 73529	Amazon Capital Services	1RFM-TYCM-1PQ9	Utoplike Bamboo Rotating Art Supply Desk Organizer, Pencil Holder Organizer, Desktop Storage Caddy for Pen, Colored Pencil, Crayon, Paint Brushes, Art Studio&Office		28.49	0.00	
09/12/2025	IN 73531	Amazon Capital Services	17FV-XXVC-THJN	Prang Construction Paper, Holiday Red, 12" x 18", 50 Sheets Per Pack, 5 Packs		29.98	0.00	
09/12/2025	IN 73531	Amazon Capital Services	1T7P-DFHV-VLTR	Pampers Training Pants - Easy Ups Boys & Girls Bluey - Size 4T-5T, 104 Count, Children's Potty Underwear (Packaging May Vary)		45.94	0.00	
09/12/2025	IN 73532	Amazon Capital Services	1NY3-Q7DR-QD1P	Sharpie Permanent Markers Ultra Fine Tip Markers Set Quick Drying And Fade Resistant Artist Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count		16.28	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	La Cabanita Mex Staff Lunch Teachers First Day Back 25-26 PA SBAA Funds (reconcile @ end of month)		963.55	0.00	
09/19/2025	IN 73572	Amazon Capital Services	134G-YKY1-V73G	Cost of shipping, not including shipping tax.		48.16	0.00	
09/19/2025	IN 73572	Amazon Capital Services	17XY-LD6F-PTW3	Cordless Hot Glue Gun, GoGonova 15s Fast Preheating 5Ah Built-in Battery Hot Melt Glue Gun, Smart Power-Off, Kit with 25 Pcs Premium Mini Glue Sticks and USB-C Charging Port (Pink)		0.00	19.99	
09/19/2025	IN 73573	Amazon Capital Services	14FD-9KFK-1D7C	Cost of shipping, not including shipping tax.		0.00	24.08	
09/19/2025	IN 73573	Amazon Capital Services	17FV-XXVC-T9HX	EPI Marble Hardcover Wide Ruled Composition Notebook 200 Pages (100 Sheets), 9.75 x 7.5 in, Sturdy Sewn Binding School, Office, Journaling, Notes - 48 Pack		0.00	7.98	
09/19/2025	IN 73573	Amazon Capital Services	1RWR-L1MY-WCCW	Dust-Off DPSXL Disposable Duster - 10 oz.		0.00	7.50	
09/19/2025	IN 73573	Amazon Capital Services	1XYR-3NQ6-R493	AUSTOR 42 Pieces Polyhedral Dice 12 Sided Game Dice Set Mixed Color Dices Assortment with a Black Velvet Storage Bag for DND RPG MTG Table Games		71.17	0.00	
09/19/2025	IN 73575	Amazon Capital Services	1K34-WXXT-1CF3	Westcott 8-Inch Titanium Bonded Straight Scissors, Soft Handle, Gray/Yellow, 4-Pack		46.57	0.00	
09/19/2025	IN 73575	Amazon Capital Services	1VC4-D6D7-1DYW	Sensory Chew Toys for Autistic Children 4 Pack, P Shape Sensory Toys for Babies Toddlers, Baby Teething Toys for 3-6 6-12 Months Oral Motor Stimulation, Silicone Chewy Necklaces for Kids Adults		34.55	0.00	
09/19/2025	IN 73576	Amazon Capital Services	136K-6WYR-1GTG	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Multi-colored)		42.72	0.00	
09/19/2025	IN 73606	Curriculum Associates, Inc	90916896	Placed Order via email w/ PO Third Grade_split QUICK-WORD handbooks		116.82	0.00	
09/19/2025	IN 73611	Educators Publishing Service DO NOT USE	INV900055978	EPS Learning Second Grade: Madsen, Watkins, Woodruff 50 "Words I Use When I Write"		229.43	0.00	
09/30/2025	IN 9242500951	Dembergh, Melanie Grace Palmer	25I-DEMBERGH	Classroom Supplies		165.76	0.00	
09/30/2025	IN 9242500960	Rafford, Gabrielle Mary	25I-RAFFORD	Gate Books and Supplies		24.50	0.00	
100 E 512000 410 103 000 Hem Elem - Supplies Total:						4,282.68	\$127.10	
Total for Report							4,155.58	

Fund	100 - GENERAL M & O			Hailey - Supplies	Account #: 100 E 512000 410 104 000	Total FY Acct Activity:	4,039.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73467	Amazon Capital Services	13KK-KXW6-14MC	White Classic Green Tablecloths for Rectangle Tables [60x102 Inch] Green Table Clothes for 6 Foot Rectangle Tables, 200 GSM Washable Fabric Stain and Wrinkle Resistant [2 Pack]		170.59	0.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61		
Fund	100 - GENERAL M & O			Hailey - Supplies	Account #: 100 E 512000 410 104 000	Total FY Acct Activity:	4,039.15	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/03/2025	IN 73467	Amazon Capital Services	1CCF-P3HT-YJVR	110PCs Green Trees & Plants Stickers, 50PCs, Aesthetic Vinyl Decals, Party Favor & Gift Stickers for Hydro Flask, Laptop, Water Bottle, Decals for Kids, Toddlers, Teens, Girls (Trees & Plants110)	89.07	0.00		
09/03/2025	IN 73468	Amazon Capital Services	1R6T-FRKV-YVXC	EHWINE 10 Pack 8.5x11 Wall Mount Acrylic Sign Holder, Wall Signs Photo Menu Flyer Display Holders, Plastic Clear Acrylic Frames for Office Home Hotel Business Store (with Adhesive Tape)	199.79	0.00		
09/05/2025	IN 73502	Amazon Capital Services	1FFM-W99R-1NNF	Cricut Smart Permanent Vinyl (13in x 12ft, Black) for Explore and Maker 3 - Matless Cutting for Long cuts up to 12ft	22.97	0.00		
09/12/2025	IN 73528	Amazon Capital Services	1H XK-TTHK-1CVK	Portable Megaphone Speaker PA Bullhorn - Built-in Siren, 50W Adjustable Volume Control & 1200 Yard Range - Ideal for Any Outdoor Sports, Cheerleading Fans & Coaches or for Safety Drills - Pyle PMP52BT	49.95	0.00		
09/12/2025	IN 73531	Amazon Capital Services	16D4-9RRP-V6VD	UMT Plaster 200 Count 100% Biodegradable & Compostable Trash Bags - 30-33 Gallon, 18 Microns, 32x38 Inches, Green Eco-Friendly	52.99	0.00		
09/19/2025	IN 73572	Amazon Capital Services	1RGR-CT3P-QQXP	Cricut Premium Permanent Vinyl, 12ft - Black (3-Pack of 4ft Rolls), Compatible with Cricut Explore/Maker Machines	0.00	15.03		
09/19/2025	IN 73575	Amazon Capital Services	117F-GFH4-1FMT	Ludens Deliciously Soothing Throat Drops, Wild Cherry Flavor, 90 Count	18.36	0.00		
09/19/2025	IN 73588	Atkinson's Market	25H-3811	HES Grocery Charges	179.56	0.00		
09/19/2025	IN 73599	Clear Creek Disposal	1842859	Monthly Trash	2.49	0.00		
09/19/2025	IN 73651	Pitney Bowes Global Financial Services	3321155319	WRHS Postage Meter Lease	66.45	0.00		
09/19/2025	IN 73669	Treasure Valley Coffee	2160:11172157	HES Coffee	113.44	0.00		
100 E 512000 410 104 000 Hailey - Supplies Total:					965.66	\$15.03		
Total for Report						950.63		
Fund	100 - GENERAL M & O			Hailey - Curriculum Supplies - Art	Account #: 100 E 512000 410 104 020	Total FY Acct Activity:	987.46	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/12/2025	IN 73531	Amazon Capital Services	1767-9MDP-TYLJ	TKOnline 300Pcs 10cm 0.1-0.2 Inch in Diameter Wood Log Sticks for DIY Crafts Photo Props Craft Sticks, Wood Crafts, Sticks inch	802.06	0.00		
09/19/2025	IN 73576	Amazon Capital Services	1W47-HXPT-1KKF	Cost of shipping, not including shipping tax.	185.40	0.00		
100 E 512000 410 104 020 Hailey - Curriculum Supplies - Art Total:					987.46	\$0.00		
Total for Report						987.46		
Fund	100 - GENERAL M & O			Hailey - Engineering - Curriculum	Account #: 100 E 512000 410 104 160	Total FY Acct Activity:	466.32	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/05/2025	IN 73505	Amazon Capital Services	1YW7-F6KL-14VX	Kanayu 20 Pcs Small Solar Panels Bulk 5v 160ma Mini Polycrystalline Solar Cells DIY System Kits Epoxy Solars Panel Module Photovoltaic Cells Charger 100 x 60 mm for Light Phone Charger Flashlight	180.47	0.00		
09/12/2025	IN 73529	Amazon Capital Services	19FL-FTXG-199C	STEM Inventions 6-Inch Plastic Propellers, 30-Pack – Build Rubber Band Powered Planes, Helicopters, and Projects - Mounts onto Craft Sticks or Balsa Wood	68.79	0.00		
09/19/2025	IN 73572	Amazon Capital Services	1946-7WJF-QNVC	Damuzhi 1000 Count Bamboo Toothpicks Barbecue, Fruits And Teeth Cleaning - Round Double-Pointed Wooden Toothpicks, For Appetizers,Olives	117.16	0.00		
100 E 512000 410 104 160 Hailey - Engineering - Curriculum Total:					366.42	\$0.00		
Total for Report						366.42		
Fund	100 - GENERAL M & O			Hailey - Gate	Account #: 100 E 512000 410 104 230	Total FY Acct Activity:	66.31	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/12/2025	IN 73532	Amazon Capital Services	1VDF-JYPR-TP9L	Sliner 2 Pcs Stuffed Animal Storage Bean Bag Chair Cover for Kids Adults (no Filler) Large Stuffed Zipper Beanbag Cover for Organizing Plush Toys or Memory Foam(Green, Small)	31.99	0.00		
100 E 512000 410 104 230 Hailey - Gate Total:					31.99	\$0.00		
Total for Report						31.99		
Fund	100 - GENERAL M & O			Hailey - Computer Lab	Account #: 100 E 512000 410 104 240	Total FY Acct Activity:	19.98	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/26/2025	IN 73682	Amazon Capital Services	1XHN-MFJJ-1DLD	Remooble Non-toxic Chalkboard Cleaner & Microfiber Cleaning Cloth, 8 oz.	19.98	0.00		

6 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Hailey - Computer Lab	Account #: 100 E 512000 410 104 240	Total FY Acct Activity:	19.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 512000 410 104 240 Hailey - Computer Lab Total:						19.98	\$0.00
Total for Report							19.98
Fund	100 - GENERAL M & O			Hailey - Preschool	Account #: 100 E 512000 410 104 295	Total FY Acct Activity:	300.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73469	Amazon Capital Services	1XWR-J93Y-YQF3	D.Q.Z Toddler Butterfly-Wings-Costume for Girls Princess Dress-Up Clothes, Spring Bug Toys for Kids Birthday Party Gifts Idea (Rainbow)	24.80	0.00	
09/05/2025	IN 73505	Amazon Capital Services	167X-71M6-1QNY	Richtim Montessori Color Sorting Toys: Shape Recognition Wooden Box for 2-6 Years, Fine Motor Development Toddler Sensory Matching Game, Girls Boys Baby Easter Gift	227.03	0.00	
09/12/2025	IN 73528	Amazon Capital Services	17KT-RF4X-1P9Y	Sokowei Loop Scissors, Adaptive Design, Right and Lefty Support, Easy-Open Squeeze Handles -6Pcs	11.99	0.00	
09/19/2025	IN 73574	Amazon Capital Services	1HN6-N96W-171G	Humble Crew 4-Tier Kids Bookshelf, Natural Wood/Seafoam Green - Premium Book Shelf for Kids Rooms with Four Deep Pockets - Toddler Sling Book Rack with Deep Sleeves, Nursery Bookcase Organizer	25.48	0.00	
100 E 512000 410 104 295 Hailey - Preschool Total:						289.30	\$0.00
Total for Report							289.30
Fund	100 - GENERAL M & O			Hailey - Kinder	Account #: 100 E 512000 410 104 300	Total FY Acct Activity:	111.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73505	Amazon Capital Services	113Y-P1FQ-13GH	Chell Colored Sentence Strips Cardstock, Pack of 100, 3" x 24" Rainbow Color Word Learning Strips Handwriting Practice Tools for Teachers, Classroom and Office, 5 Colors	111.46	0.00	
100 E 512000 410 104 300 Hailey - Kinder Total:						111.46	\$0.00
Total for Report							111.46
Fund	100 - GENERAL M & O			Hailey - First Grade	Account #: 100 E 512000 410 104 310	Total FY Acct Activity:	240.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 73527	Amazon Capital Services	1PQ4-3PWC-117P	TOMPEN Dry Erase Markers Black,160 Bulk Pack Fine Tip,Low Odor Quick-Drying Whiteboard Markers for Office Home School Writing Planning	211.01	0.00	
09/12/2025	IN 73528	Amazon Capital Services	1J3V-HP6P-1NLJ	8 Outlets Surged Aluminum Alloy Heavy Duty Metal Socket Power Strip,Oviitech 6-Foot Long Extension Cord with Surge Protection.ETL Certified,Aluminum Alloy Silver with Black Hole.	28.99	0.00	
100 E 512000 410 104 310 Hailey - First Grade Total:						240.00	\$0.00
Total for Report							240.00
Fund	100 - GENERAL M & O			Hailey - Third Grade	Account #: 100 E 512000 410 104 330	Total FY Acct Activity:	23.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73469	Amazon Capital Services	1WHJ-WL41-YFK1	TICONN 8.5 x 11 Acrylic Sign Holder, L Shape Clear Sign Stand for Displaying, Plastic Paper Holder for Office, Store, Restaurant (Vertical 3 Pack)	14.24	0.00	
09/05/2025	IN 73505	Amazon Capital Services	1H6W-GJ9W-1QL6	STAR-SPANGLED Push Tap Light, 2.8" Mini Night Touch LED Puck Lamp, Portable Under Cabinet Lighting AAA Battery Operated Powered, DIY Stick On Lights for Closet, Counter, Kitchen, Cool White, 5 Pack	9.49	0.00	
100 E 512000 410 104 330 Hailey - Third Grade Total:						23.73	\$0.00
Total for Report							23.73
Fund	100 - GENERAL M & O			Alturas - Supplies	Account #: 100 E 512000 410 106 000	Total FY Acct Activity:	19,731.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73467	Amazon Capital Services	1WHJ-WL41-YFVF	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essentials	123.08	0.00	
09/03/2025	IN 73468	Amazon Capital Services	1QLW-VRQ1-YP3P	Ambercalm Mexican Bingo Games in Spanish English for 20 Players,Millennial Bilingual Puerto Rico Game Cards,Baraja Mexicana Juegos para Baby Shower, Schools,Cinco de Mayo and Mexican Party	780.40	0.00	
09/03/2025	IN 73468	Amazon Capital Services	1TY6-YHCY-YJH3	Sintuff 24 Pcs Plastic Paper Trays for Classroom, Stackable Letter Size Flat Organizer Bins for Teacher Desk, Turn in Classroom Trays File Storage Baskets for School Office Supplies(Purple)	794.70	0.00	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Alturas - Supplies	Account #:	100 E 512000 410 106 000	Total FY Acct Activity:	19,731.81
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN	73469	Amazon Capital Services	16Q1-GJFN-YL1H	WRITECH Up Mechanical Pencil Set: 6ct Gradient Barrel 0.7mm Mechanical Pencils with 4 Tubes of HB Lead Refills and 2 Extra Erasers for Writing Drawing Sketching Drafting		2,932.10	0.00
09/03/2025	IN	73469	Amazon Capital Services	1LRJ-MDWC-XXVH	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 40 Count		584.74	0.00
09/05/2025	IN	73503	Amazon Capital Services	1JNR-6L4Y-1LFG	Cost of shipping, not including shipping tax.		408.92	5.41
09/05/2025	IN	73503	Amazon Capital Services	1WX7-Q7HT-19HT	J&B XpandaHose 150ft Expandable Garden Hose with Holder - Heavy Duty Superior Strength 3750D - 4 -Layer Latex Core - Extra Strong Brass Connectors and 10 Spray Nozzle w/Storage Bag (Black 150)		349.57	0.00
09/05/2025	IN	73503	Amazon Capital Services	1X76-FVFP-1DTW	SBLABELS Spanish Reward Stickers / 500 Espanol Teacher Classroom Reward Stickers / 8 Alternating Superhero Comic Designs / 1.5" Student Praise Sticker		80.77	0.00
09/05/2025	IN	73504	Amazon Capital Services	19FH-YMC9-14CW	AFMAT Heavy Duty Electric Pencil Sharpener - 6 Holes, Auto Stop, for Artists & Classroom - 6-11mm Pencils, 7000 Sharpening Times, Save Pencils, Green, PSX1		32.03	0.00
09/05/2025	IN	73504	Amazon Capital Services	1RJG-F4RL-1MMH	ORGIDOL 8 Pack Colorful Storage Bins with Lids Stackable Storage Container for Organizing, Storage Boxes with Handle for Shelves, Cute Storage Bin for Craft, Snacks, 9.85x6.9x5.7 inch		76.98	0.00
09/05/2025	IN	73505	Amazon Capital Services	17N9-7G3F-1R76	Cost of shipping, not including shipping tax.		24.08	0.00
09/05/2025	IN	73505	Amazon Capital Services	1NKD-X1HK-1DXP	PAPERPAL Paperclips for Office School & Personal Use, #1 Nonskid Paper Clip (1-2/7"), 2000 Medium Paper Clips (20 Boxes of 100 Each), Silver		94.45	0.00
09/05/2025	IN	73505	Amazon Capital Services	1WND-971N-1PWW	Henoyso 48 Pcs Plastic Parent Teacher Communication Folder with 2 Pockets Take Home Folders with Clear Heavy Duty Pocket Fit Letter Size for School Students Teacher Home, 11.8x9.45 Inch(Red)		344.94	0.00
09/12/2025	IN	73527	Amazon Capital Services	1W1N-6NW7-1N4W	ECR4Kids Single-Sided Book Display, Classroom Bookshelf, Natural		164.99	0.00
09/12/2025	IN	73528	Amazon Capital Services	17RQ-JN7R-1LTT	Cost of shipping, not including shipping tax.		70.81	0.00
09/12/2025	IN	73528	Amazon Capital Services	1GWF-VRG7-1K4J	Rosmonde Spiral Notebooks, 12 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, School Supplies, Bulk Single Subject Spiral Notebook Bulk, Assorted Colors Pack of Notebooks		118.93	0.00
09/12/2025	IN	73528	Amazon Capital Services	1MLK-KW76-1RPD	CAPHAUS Sturdy Room 13-Inch Cube Storage Organizer Shelf, with Extra Thick Exterior Edge, Open Storage Shelf Divider, Bookcase, 6-Cube / 8-Cube / 9-Cube, Colors Available in Rustic Grey Oak and White		102.57	0.00
09/12/2025	IN	73529	Amazon Capital Services	19KM-QNTK-1HXP	Jyusmile 48 Count Colored Pencils Set, Pre-sharpened Colored Pencils for Kids, 48 Vibrant Colors Pencils for Adults Coloring Books, Non-toxic Drawing Arts Supplies for Sketching, Coloring, Painting		188.53	0.00
09/12/2025	IN	73530	Amazon Capital Services	133D-3W7C-16TD	Manila Folders, HERKKA 220 Pack 1/3 Cut Tab File Folders, Manila Folders 8.5 x 11 Designed for Office and Classroom Use, Letter Size		183.63	0.00
09/12/2025	IN	73530	Amazon Capital Services	16QH-D9DG-17FH	Honoson 24 Pcs Bulk Inspirational Privacy Folders for Students Cardboard Test Privacy Boards Motivational Words Desk Dividers Shield for Classroom School Study Supplies, 6 Styles(Blackboard)		79.29	0.00
09/12/2025	IN	73530	Amazon Capital Services	16QH-D9DG-1WTR	Trigon Sports Ball Storage Cart, Basketball Storage Bin for Indoor Outdoor, Rolling Exercise Ball Cart Holder for Gym, School, Club		225.21	0.00
09/12/2025	IN	73532	Amazon Capital Services	1HG7-PJLR-VYHJ	Cost of shipping, not including shipping tax.		44.57	0.00
09/19/2025	IN	73572	Amazon Capital Services	1GML-HWC3-QPFV	Jyusmile 48 Count Colored Pencils Set, Pre-sharpened Colored Pencils for Kids, 48 Vibrant Colors Pencils for Adults Coloring Books, Non-toxic Drawing Arts Supplies for Sketching, Coloring, Painting		85.96	0.00
09/19/2025	IN	73572	Amazon Capital Services	1GML-HWC3-RF7H	Tru-Ray Premium Construction Paper, Yellow, 12" x 18", 150 Sheets		1,467.62	0.00
09/19/2025	IN	73575	Amazon Capital Services	1XX7-DCQG-1FH9	Didax Write ON Wipe Off 1-20 Number Path, Multicolor		16.56	0.00
09/19/2025	IN	73576	Amazon Capital Services	1DK3-HD14-1H9M	Didax Write ON Wipe Off 1-20 Number Path, Multicolor		16.56	0.00
09/19/2025	IN	73635	Lakeshore Learning Materials	91770063	Safety name tags plus shipping		30.98	0.00
09/26/2025	IN	73681	Amazon Capital Services	13NJ-1JLJ-1PMD	Henoyso 40 Pcs 100/50 Sheets Primary Composition Notebook K-2 Bulk Spiral Primary Journal Drawing Handwriting Practice for Kids Kindergarten 1st 2nd Back to School Supplies (Bright Color,50 Sheets)		241.28	0.00
09/26/2025	IN	73681	Amazon Capital Services	14R9-LJG7-1MTJ	Colorations Construction Paper,Holiday Red,12 inches x 18 inches,300 Sheets,Heavyweight Construction Paper,Crafts,Art,Kids Art,Painting, Coloring,Drawing,Creating,Paper,Art Project,All Purpose		219.90	0.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Alturas - Supplies	Account #: 100 E 512000 410 106 000	Total FY Acct Activity:	19,731.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/26/2025	IN 73681	Amazon Capital Services	1FNP-KDKQ-1MH9	AmazingSpark 85 Pcs Spanish Classroom Calendar Back to School Bulletin Board Set Seasons Weather Days of the Week Chart Bulletin Board Calendar Set for Elementary Preschool Chalkboard Decor (Colorful)	619.71	0.00	
09/26/2025	IN 73681	Amazon Capital Services	1FYT-NYM1-1MF9	24Pack Desk Dividers for Students 14 × 17.5 × 14 Inch Plastic Durable and Waterproof Black Privacy Folders Shields Test Dividers with Classroom Privacy Boards for School Study Supplies (24PCS Green)	188.70	0.00	
09/26/2025	IN 73682	Amazon Capital Services	1DGL-DM6Q-1DPN	12 Color Watercolor Paint for Kids, 12 Pack Washable Water Color, Classroom Set, Woodbrushes Included	60.41	0.00	
09/26/2025	IN 73682	Amazon Capital Services	1GJR-GHXW-161X	Rainbow Visual Timer for Kids, 60 Minute Silent Countdown Clock with Color Disk, Time Management Tool for ADHD, Classroom, Kitchen, Office, Study, Pomodoro	250.30	0.00	
09/26/2025	IN 73683	Amazon Capital Services	13NJ-1JLJ-19J3	32PCS Fidget Spinner Soccer Balls Sports Birthday Party Favors Bulk for Kids 4-8 8-12 Halloween Goodie Treat Bag Stuffers Classroom Treasure Toys Carnival Prizes Pinata Fillers Mini Return Gifts	124.09	0.00	
09/26/2025	IN 73683	Amazon Capital Services	1JFM-6PYJ-19ML	GtIfmTe Folding Hand Truck Lightweight Hand Truck Dolly Foldable,Luggage cart with 4 Rotate Wheels, Utility Cart with Adjustable Handle, Collapsible Dolly for Moving-Blue	33.24	0.00	
100 E 512000 410 106 000 Alturas - Supplies Total:					11,160.60	\$5.41	
Total for Report							11,155.19
Fund	100 - GENERAL M & O			Alturas - Music - Supplies	Account #: 100 E 512000 410 106 120	Total FY Acct Activity:	174.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/26/2025	IN 73681	Amazon Capital Services	1RJJ-MXPJ-1QQR	Blue Sky 2025-2026 Weekly and Monthly Academic Year Planner Calendar, July - June, 8.5" x 11", Flexible Cover, Wirebound, Laminated Tabs, Storage Pocket, Enterprise (Enterprise 2025-2026, 8.5" x 11")	174.75	0.00	
100 E 512000 410 106 120 Alturas - Music - Supplies Total:					174.75	\$0.00	
Total for Report							174.75
Fund	100 - GENERAL M & O			Alturas - Eng & Design - Supplies	Account #: 100 E 512000 410 106 160	Total FY Acct Activity:	626.91
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/26/2025	IN 73682	Amazon Capital Services	13NJ-1JLJ-1C6P	Pipe Cleaners Craft Bulk,Kids Toys & Games Gifts, 200pcs Arts Crafts,Chenille Stems Art Supplies for Projects Creative DIY Room Decor,Christmas Decorations,Juegos para Niños Fidget Toys for Ages 5-7	626.91	0.00	
100 E 512000 410 106 160 Alturas - Eng & Design - Supplies Total:					626.91	\$0.00	
Total for Report							626.91
Fund	100 - GENERAL M & O			Hailey - Textbooks	Account #: 100 E 512000 440 104 000	Total FY Acct Activity:	21.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	teachers pay teachers writing curriculum	21.20	0.00	
100 E 512000 440 104 000 Hailey - Textbooks Total:					21.20	\$0.00	
Total for Report							21.20
Fund	100 - GENERAL M & O			Equipment	Account #: 100 E 512000 550 101 000	Total FY Acct Activity:	487.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73504	Amazon Capital Services	1JFG-9V93-1H1G	VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 96 x 48 Inches, Large Wall Mounted Board for School Office and Home 8' x 4'	299.00	0.00	
09/05/2025	IN 73504	Amazon Capital Services	1XCL-9LT7-1WKG	Ladont 50 Pack Classroom Headphones Bulk for Students School, Wired Class Set Headphones for Kids Children Toddler Boys Girls Teen(Black)	119.90	0.00	
09/19/2025	IN 73620	Gopher Sport	IN468762	EZ Strike Tetherballs Options: Oversized	68.29	0.00	
100 E 512000 550 101 000 Equipment Total:					487.19	\$0.00	
Total for Report							487.19
Fund	100 - GENERAL M & O			Cert Staff Traveling between buildings	Account #: 100 E 515000 380 000 001	Total FY Acct Activity:	18.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/15/2025	IN 9242500909	Leslie, Christine Louise	25H-	August Mileage	18.20	0.00	

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Cert Staff Traveling between buildings	Account #: 100 E 515000 380 000 001	Total FY Acct Activity:	18.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 380 000 001 Cert Staff Traveling between buildings Total:						18.20	\$0.00
Total for Report							18.20
Fund	100 - GENERAL M & O			WRMS - Supplies	Account #: 100 E 515000 410 201 000	Total FY Acct Activity:	5,957.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73469	Amazon Capital Services	16F1-CW16-XXJ1	Online Amazon Beginning of Year Order-Pierson	540.43	0.00	
09/05/2025	IN 73502	Amazon Capital Services	1JPK-VWXY-1J7J	Front office supplies	42.97	0.00	
09/12/2025	IN 73527	Amazon Capital Services	136W-DV49-YDYV	WRMS Office Supplies	141.67	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Pizza for WOW Camp	374.58	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	6th Grade Building Introduction			
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	House Shirts and Bracelets for House Sorting and Sales at School Store	982.84	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	to be reimbursed by SBAA Account School Store/Student Activities			
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	House Flags and Banners	446.00	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Building Leadership Retreat Lunches	261.71	0.00	
09/17/2025	IN 73546	Copy & Print (New)	6713	WRHS Signage	85.94	0.00	
09/17/2025	IN 73546	Copy & Print (New)	6889	WRMS Signage	167.76	0.00	
09/17/2025	IN 73561	PRIMO- MOUNT OLYMPUS	252346117014	WRMS Water Delivery	79.93	0.00	
09/19/2025	IN 73677	Wood River Middle School	25H-	Albertsons August Bill	800.11	0.00	
09/30/2025	IN 9242500955	Koch, Christopher Thomas	25I-KOCH	Back to Scool Supplies	80.03	0.00	
100 E 515000 410 201 000 WRMS - Supplies Total:						4,003.97	\$0.00
Total for Report							4,003.97
Fund	100 - GENERAL M & O			Guidance	Account #: 100 E 515000 410 201 070	Total FY Acct Activity:	227.44
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73503	Amazon Capital Services	1XNY-MLGD-1DWY	Calm Strips for Anxiety Sensory Stickers, 36Pcs 2 Textured for Mood Calming, Breathing Mindfulness Fidget Sticker for Kids, Anxiety Relief at Office & Classroom Desk	227.44	0.00	
100 E 515000 410 201 070 Guidance Total:						227.44	\$0.00
Total for Report							227.44
Fund	100 - GENERAL M & O			State LEP	Account #: 100 E 515000 410 201 073	Total FY Acct Activity:	162.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73503	Amazon Capital Services	1VTV-PWDP-1F1W	TRANSON 18pcs Outline Shimmering Markers with Metallic for Fun Art Drawing Craft DIY	156.26	0.00	
09/12/2025	IN 73530	Amazon Capital Services	1PXP-JWJN-1PPH	Sharpie 39109PP Metallic Permanent Markers, Fine Point, Silver, 4 Count	5.92	0.00	
100 E 515000 410 201 073 State LEP Total:						162.18	\$0.00
Total for Report							162.18
Fund	100 - GENERAL M & O			Family and Consumer Science	Account #: 100 E 515000 410 201 090	Total FY Acct Activity:	2,329.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 73527	Amazon Capital Services	1GXT-VQDT-1711	15 Pack Beginners Crochet Yarn Beige Khaki Brown Black Cotton Crochet Yarn for Crocheting Knitting Beginners with Easy-to-See Stitches Neutral Crochet Yarn for Beginners Crochet Kit(15x50g)-Dark Mix	55.98	0.00	
09/19/2025	IN 73572	Amazon Capital Services	1XXJ-JRGG-QDCQ	Crochet Animals For Beginners: 44 Easy Patterns to Craft Cute Animals!	2,273.36	0.00	
09/19/2025	IN 73573	Amazon Capital Services	1FLK-R91X-1MXX	SINGER Assorted Hand Needles in Compact, 25-Count (3 Pack), 75 Sewing Needles Total	0.00	17.38	
09/19/2025	IN 73574	Amazon Capital Services	17GJ-6DRW-111P	SINGER Assorted Hand Needles in Compact, 25-Count (3 Pack), 75 Sewing Needles Total	44.40	0.00	
09/26/2025	IN 73681	Amazon Capital Services	17NW-DLFL-1CFH	SINGER Assorted Hand Needles in Compact, 25-Count (3 Pack), 75 Sewing Needles Total	0.00	26.64	
100 E 515000 410 201 090 Family and Consumer Science Total:						2,373.74	\$44.02
Total for Report							2,329.72
Fund	100 - GENERAL M & O			Band	Account #: 100 E 515000 410 201 117	Total FY Acct Activity:	700.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73502	Amazon Capital Services	1XRK-PG3R-1L7M	Sovvid 10 Pack Professional Alto Saxophone Reeds with Plastic Box, Strength 2.5 Alto Sax Reeds, Laser Engraved Marking & Thinner Reed Tip for Easy of Play, Traditional Reeds for Saxophone Alto	120.95	0.00	

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Band	Account #: 100 E 515000 410 201 117	Total FY Acct Activity:	700.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 73527	Amazon Capital Services	1MW6-TD1X-1PLW	Yamaha YFL-222 Intermediate Flute for Student (International Version)		579.99	0.00
100 E 515000 410 201 117 Band Total:						700.94	\$0.00
Total for Report							700.94
Fund	100 - GENERAL M & O			Choir	Account #: 100 E 515000 410 201 118	Total FY Acct Activity:	154.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/19/2025	IN 73573	Amazon Capital Services	1Q7T-NX17-1KCT	AUDTMWH Packing Tape Refills, Clear, Packaging Tape Heavy Duty Designed for Moving, Shipping and Packing, Mailing, 1.88" x 60 yds, 2 Rolls		154.88	0.00
100 E 515000 410 201 118 Choir Total:						154.88	\$0.00
Total for Report							154.88
Fund	100 - GENERAL M & O			Orchestra	Account #: 100 E 515000 410 201 119	Total FY Acct Activity:	59.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/30/2025	IN 9242500961	Sanders, Ellen Diane	25I-SANDERSE	8 Notes Subscription Muse Score LTD		59.99	0.00
100 E 515000 410 201 119 Orchestra Total:						59.99	\$0.00
Total for Report							59.99
Fund	100 - GENERAL M & O			WRMS - Main Office Supplies	Account #: 100 E 515000 410 201 125	Total FY Acct Activity:	888.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/24/2025	IN 73662	School Specialty LLC	208136311933	Laminating Film		143.46	0.00
09/26/2025	IN 73683	Amazon Capital Services	1JFK-NRM7-111Y	Cable Management Under Desk Cord Organizer, Cable Organizers for Cords, Hook and Loop Cable Ties, Adhesive Wire Straps, Reusable Cord Holder for Electronics & PC, Home & Office Essentials (40)		148.89	0.00
100 E 515000 410 201 125 WRMS - Main Office Supplies Total:						292.35	\$0.00
Total for Report							292.35
Fund	100 - GENERAL M & O			SPED	Account #: 100 E 515000 410 201 145	Total FY Acct Activity:	211.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/19/2025	IN 73575	Amazon Capital Services	19WL-446L-1DFJ	16 Set Mini Sensory Mats Assorted Textured Sensory Floor Tiles Sensory Walls Pads Classroom Play Mats Sensory Toys for Autistic Room Calming Activity		159.33	0.00
09/26/2025	IN 73682	Amazon Capital Services	193N-TT7M-1M17	Yenhome Purple Wallpaper for Bedroom 17.7"X118" Purple Contact Paper for Cabinets and Drawers Self Adhesive Purple Peel and Stick Wallpaper Removable Wall Paper for Classroom Renter Friendly Wallpaper		12.99	0.00
09/26/2025	IN 73682	Amazon Capital Services	1LRR-GCJW-1GGC	INLAND Micro Center PLA+ 3D Printing Filament 1.75mm - PLA Pro Dimensional Accuracy +/- 0.03 mm - 1 kg Cardboard Spool (2.2 lbs) (1 Pack Neon Green, 1.75mm)		38.98	0.00
100 E 515000 410 201 145 SPED Total:						211.30	\$0.00
Total for Report							211.30
Fund	100 - GENERAL M & O			WRMS - Curriculum Supplies - Eng & Design	Account #: 100 E 515000 410 201 160	Total FY Acct Activity:	566.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73501	Vex Robotics, Inc.	824031	Vex Driver Keys, Star Keys, Drive screws, Screw drivers		2,607.41	0.00
09/03/2025	IN 73501	Vex Robotics, Inc.	824031	Vex Driver Keys, Star Keys, Drive screws, Screw drivers		0.00	2,607.41
09/05/2025	IN 73503	Amazon Capital Services	13WV-71Q4-1JLW	Individually Wrapped 100 Pcs Clear Plastic Straws, Disposable Drinking Straws, 8.26" Long and 0.23" Diameter, BPA-Free		256.58	0.00
09/12/2025	IN 73527	Amazon Capital Services	1VWD-T1D3-1N9T	INLAND 2 Pack PLA 3D Printer Filament - 3D Printing PLA Filament Bundle 1.75mm, Dimensional Accuracy +/- 0.03mm - 2kg Cardboard Spool (4.4lbs), White & Blue PLA		310.27	0.00
100 E 515000 410 201 160 WRMS - Curriculum Supplies - Eng & Design Total:						3,174.26	\$2,607.41
Total for Report							566.85
Fund	100 - GENERAL M & O			Math	Account #: 100 E 515000 410 201 363	Total FY Acct Activity:	283.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/08/2025	IN 9242500896	Southwick, Brenda Kay	25I-SOUTHWICK	Classroom Supplies		82.16	0.00

11 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Math	Account #: 100 E 515000 410 201 363	Total FY Acct Activity:	283.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/19/2025	IN 73572	Amazon Capital Services	1GML-HWC3-QNJN	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Stick for Home, Office, Notebook		62.78	0.00
09/19/2025	IN 73572	Amazon Capital Services	1PWR-RLPL-VNYK	HOMSSEM New China Markers Grease Pencils – 12-Pack Multi-Surface Wax Markers for Glass, Metal, Plastic – Non-Sharpener Peel Off China Marker (Black)		138.43	0.00
100 E 515000 410 201 363 Math Total:						283.37	\$0.00
Total for Report						283.37	
Fund	100 - GENERAL M & O			Science	Account #: 100 E 515000 410 201 366	Total FY Acct Activity:	232.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73504	Amazon Capital Services	1XNY-MLGD-19NL	Sharpie Permanent Markers, Fine Point, Black, 40 Count		146.93	0.00
09/08/2025	IN 9242500895	Sibrian, Aleksandra Malgorzata	25I-SIBRIAN	Target		48.95	0.00
09/12/2025	IN 73528	Amazon Capital Services	1GWF-VRG7-14MV	Quality Chemical - Super Premium - 99.9% 1G Pure Isopropyl Alcohol (IPA) - Made in The USA - Concentrated Isopropyl Alcohol (4) 32 Fl Oz Bottles		36.48	0.00
100 E 515000 410 201 366 Science Total:						232.36	\$0.00
Total for Report						232.36	
Fund	100 - GENERAL M & O			Social Studies	Account #: 100 E 515000 410 201 373	Total FY Acct Activity:	336.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73502	Amazon Capital Services	19FH-YMC9-1LQJ	Logitech K345 Wireless Keyboard - Full-Sized Keyboard with Palm Rest, 2.4 GHz Wireless USB Receiver - for PC, Laptop		102.34	0.00
09/10/2025	IN 73524	Scholastic, Inc	M7624487 0	WRMS Social Studies		233.74	0.00
100 E 515000 410 201 373 Social Studies Total:						336.08	\$0.00
Total for Report						336.08	
Fund	100 - GENERAL M & O			Reading	Account #: 100 E 515000 410 201 377	Total FY Acct Activity:	384.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73503	Amazon Capital Services	1J6R-16GD-1GDH	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count		155.83	0.00
09/08/2025	IN 9242500894	Minas, Kari Pederson	25I-MINAS	Classroom Screen		36.00	0.00
09/12/2025	IN 73531	Amazon Capital Services	1WD6-4FLQ-VQ4K	EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.		13.90	0.00
09/26/2025	IN 73683	Amazon Capital Services	1PMH-QF9G-173W	Cardstock 8.5 x 11, 50Pcs 65lb/180gsm Thick Cardstock Printer Paper for Art Crafts Stationery Printing Business Cards Office Printing (Black, 50pcs)		105.76	0.00
09/30/2025	IN 9242500949	Case, Tori Ann	25I-CASE	Back to Scool Supplies		37.86	0.00
100 E 515000 410 201 377 Reading Total:						349.35	\$0.00
Total for Report						349.35	
Fund	100 - GENERAL M & O			Carey Sec - Supplies	Account #: 100 E 515000 410 202 000	Total FY Acct Activity:	3,123.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73467	Amazon Capital Services	11LJ-64R1-164C	Elan Publishing Company 6 Period Teacher Lesson Plan; Days Vertically Down The Side (W202)		11.16	0.00
09/03/2025	IN 73468	Amazon Capital Services	1WHJ-WL41-YGPN	Mead Loose Leaf Paper, College Ruled Filler Notebook Paper, 8-1/2" x 11", 400 Sheets, Fits 3-Ring Binder (170046-ECM)		212.55	0.00
09/03/2025	IN 73469	Amazon Capital Services	1K9H-YCFJ-YQHV	class supplies		15.84	0.00
09/05/2025	IN 73502	Amazon Capital Services	1XNY-MLGD-1KFW	class supplies		15.78	0.00
09/12/2025	IN 73527	Amazon Capital Services	1WPK-3XRL-1DLR	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		49.56	0.00
09/12/2025	IN 73528	Amazon Capital Services	16QH-D9DG-1VQY	3 Ring Frosted Transparent Binder Dividers, 8 Tab Clear Dividers, A4 Size, Sturdy Plastic, Aesthetic, 3 Hole Punch		57.98	0.00
09/12/2025	IN 73528	Amazon Capital Services	17KT-RF4K-1RYF	Composition Notebooks, Quad Ruled, Graph Paper Composition Notebook, Hard Cover Marble Graph Composition Notebook, 100 Sheets, 9.75" x 7.50" (24 Pack)		39.99	0.00
09/12/2025	IN 73529	Amazon Capital Services	1MLK-KW76-14WL	Neenah Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Terrestrial Teal, 500 Sheets (21849) (21849)		33.66	0.00
09/12/2025	IN 73530	Amazon Capital Services	1LQC-L73Y-1LDD	class supplies		0.00	29.90
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	stamps and postage		559.89	0.00
100 E 515000 410 202 000 Carey Sec - Supplies Total:						996.41	\$29.90
Total for Report						966.51	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Carey Sec - Curriculum Supplies - Art	Account #: 100 E 515000 410 202 020	Total FY Acct Activity:	1,100.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/03/2025	IN 73476	Potter's Center	0825 POTTER	Art supplies	234.14	0.00		
09/03/2025	IN 73487	Blick Art Materials	5946860	Art supplies	865.86	0.00		
100 E 515000 410 202 020 Carey Sec - Curriculum Supplies - Art Total:					1,100.00	\$0.00		
Total for Report						1,100.00		
Fund	100 - GENERAL M & O			WRHS - Curriculum Supplies - Art	Account #: 100 E 515000 410 203 020	Total FY Acct Activity:	620.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73575	Amazon Capital Services	1XX7-DCQG-16JF	Fansyer 400 sets - 4 oz Portion Cups with Lids, Jello Shot Cups with Lids, Bulk ☐ Clear Sauce Cups for Meal Prep, Disposable Small Plastic Containers for Salad Dressing, Condiment, Snacks	102.45	0.00		
09/26/2025	IN 73682	Amazon Capital Services	16LF-C1YD-1FHK	2pcs Taper Candle Mold, 10.2 Inch Clear Plastic Tapered Candlesticks Candle Molds, for Wedding, Parties, Dinner, Home Decor	908.30	0.00		
100 E 515000 410 203 020 WRHS - Curriculum Supplies - Art Total:					1,010.75	\$0.00		
Total for Report						1,010.75		
Fund	100 - GENERAL M & O			Debate	Account #: 100 E 515000 410 203 034	Total FY Acct Activity:	485.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/08/2025	IN 9242500899	Worst, Susan Chaplin	25I-WORST	Debate	20.00	0.00		
09/18/2025	IN 73570	Champion Briefs, LLC	1015516	WRHS Debate Curriculum	308.99	0.00		
09/30/2025	IN 9242500965	Worst, Susan Chaplin	25I-WORST-A	Forensic Files/Debate	35.00	0.00		
09/30/2025	IN 9242500965	Worst, Susan Chaplin	25I-WORST-B	WSDA Memberhsip Dues	122.00	0.00		
100 E 515000 410 203 034 Debate Total:					485.99	\$0.00		
Total for Report						485.99		
Fund	100 - GENERAL M & O			ELA	Account #: 100 E 515000 410 203 050	Total FY Acct Activity:	154.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/03/2025	IN 73483	Office Depot	436875178001	Class Supplies 436875178-001 P	62.07	0.00		
09/24/2025	IN 73645	Office Depot	432865795001	WRHS English - Head 432865795-001 P	10.76	0.00		
09/24/2025	IN 73645	Office Depot	432870050001	WRHS English - Head 432870050-001 C	81.64	0.00		
100 E 515000 410 203 050 ELA Total:					154.47	\$0.00		
Total for Report						154.47		
Fund	100 - GENERAL M & O			World Language	Account #: 100 E 515000 410 203 062	Total FY Acct Activity:	110.66	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/05/2025	IN 73505	Amazon Capital Services	1W3G-JWN6-1KNP	Main Office Supplies	97.67	0.00		
09/12/2025	IN 73529	Amazon Capital Services	1PHJ-T7PL-16YC	WRMS Office Supplies	12.99	0.00		
100 E 515000 410 203 062 World Language Total:					110.66	\$0.00		
Total for Report						110.66		
Fund	100 - GENERAL M & O			Guidance	Account #: 100 E 515000 410 203 070	Total FY Acct Activity:	89.32	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/12/2025	IN 73531	Amazon Capital Services	1MY7-6VTG-W7FM	WRHS Counseling	65.33	0.00		
09/26/2025	IN 73682	Amazon Capital Services	1PMH-QF9G-19KW	WRHS Counseling	23.99	0.00		
100 E 515000 410 203 070 Guidance Total:					89.32	\$0.00		
Total for Report						89.32		
Fund	100 - GENERAL M & O			State LEP	Account #: 100 E 515000 410 203 073	Total FY Acct Activity:	94.02	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73573	Amazon Capital Services	1XXJ-JRGG-R3JJ	ELD WRHS - Hoehn	94.02	0.00		
100 E 515000 410 203 073 State LEP Total:					94.02	\$0.00		
Total for Report						94.02		
Fund	100 - GENERAL M & O			FCS	Account #: 100 E 515000 410 203 090	Total FY Acct Activity:	175.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/30/2025	IN 9242500963	Spencer, Joy Lee	25I-SPENCER	Classroom Groceries	175.80	0.00		

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			FCS Account #: 100 E 515000 410 203 090		Total FY Acct Activity:	175.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 515000 410 203 090 FCS Total:						175.80	\$0.00
Total for Report							175.80
Fund	100 - GENERAL M & O			Math Account #: 100 E 515000 410 203 110		Total FY Acct Activity:	549.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/24/2025	IN 73645	Office Depot	434568769001	WRHS Math - Stouffer 434568769-001 P		134.85	0.00
09/24/2025	IN 73645	Office Depot	434652555001	WRHS Math - Stouffer 434652555-001 C		22.98	0.00
09/24/2025	IN 73645	Office Depot	434652558001	WRHS Math - Stouffer 434652558-001 C		28.89	0.00
09/24/2025	IN 73645	Office Depot	435484607001	WRHS Math Kelly Green 435484607-001 P		57.92	0.00
09/24/2025	IN 73645	Office Depot	435484880001	435484880-001 C Math Kelly Green		77.20	0.00
09/24/2025	IN 73645	Office Depot	436918800001	Math WRHS Kaedi Fry 436918800-001		39.39	0.00
09/24/2025	IN 73645	Office Depot	436920102001	Math WRHS Kaedi Fry 436920102-001 C		18.59	0.00
09/26/2025	IN 73681	Amazon Capital Services	16LF-C1YD-1QCJ	hand2mind AngLegs Small Group Set with 8 Protractors, Geometry Manipulatives, Geometric Shapes for Classroom, Montessori Math Materials, Math Teaching Tools, 4th Grade Math Manipulatives for Kids		170.04	0.00
100 E 515000 410 203 110 Math Total:						549.86	\$0.00
Total for Report							549.86
Fund	100 - GENERAL M & O			WRHS - Main Office Supplies Account #: 100 E 515000 410 203 125		Total FY Acct Activity:	7,531.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73468	Amazon Capital Services	193W-HW7J-YWN9	WRHS MAIN OFFICE		419.48	0.00
09/05/2025	IN 73504	Amazon Capital Services	1JNR-6L4Y-1DGL	WRHS Office Supplies		79.10	0.00
09/12/2025	IN 73529	Amazon Capital Services	1PHJ-T7PL-177V	WRHS Main Office Supplies		278.79	0.00
09/12/2025	IN 73531	Amazon Capital Services	1DRV-XHVV-V3HF	IRIS USA 32 Qt Stackable Plastic Storage Bins with Lids, 4 Pack - BPA-Free, Made in USA - See-Through Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle - Clear		72.94	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Admin / Front Office Staff Lunch		163.78	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Student Athlete Insurance		228.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Staff Dinner - After Hours Registration WRHS		71.29	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Student Insurance		38.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Student Insurance		38.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Student Insurance		38.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Student Insurance 2		76.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Student Insurance		38.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Hardware Store Tent Stake Drill for WRMTB		248.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Custodian Appreciation Lunch		231.12	0.00
09/19/2025	IN 73652	Pitney Bowes Inc Purchase Power	25H-8000-9090-	Acct # 8000-9090-0747-6943 WRHS Postage		704.16	0.00
09/24/2025	IN 73588	Atkinson's Market	25H-1456	WRHS August Bill Main Office		47.80	0.00
09/24/2025	IN 73678	Worth Printing LLC	9119	WRHS Main Office		376.50	0.00
100 E 515000 410 203 125 WRHS - Main Office Supplies Total:						3,148.96	\$0.00
Total for Report							3,148.96
Fund	100 - GENERAL M & O			Principals Account #: 100 E 515000 410 203 126		Total FY Acct Activity:	1,227.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 73531	Amazon Capital Services	16D4-9RRP-TXWK	Athena's Elements Embroidery Floss Rainbow Thread for Embroidery, Cross Stitch Thread, Crafting Arts Embroidery Strings Bulk 447 Colors		56.98	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Stickers for PBIS		294.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	PBIS Stickers		760.00	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Subscription 25/26		149.90	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Restaurant New Teacher Luncheon		229.66	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Online Classroom Subscription		94.88	0.00
09/19/2025	IN 73575	Amazon Capital Services	13KK-GD9K-1F33	Wiracks Heavy Duty Clothes Rack Double Clothing Rack 450lbs Capacity 3" Industrial Wheels 51"-71" L X 19.7" D X 73"-79" H Sturdy Rolling Clothes Rack Adjustable Rolling Garment Rack Black		310.93	0.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Principals Account	Account #: 100 E 515000 410 203 126	Total FY Acct Activity:	1,227.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 515000 410 203 126 Principals Account Total:						1,896.35	\$0.00
Total for Report							1,896.35
Fund	100 - GENERAL M & O			Science	Account #: 100 E 515000 410 203 130	Total FY Acct Activity:	1,258.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 73528	Amazon Capital Services	1CNX-TDLQ-16F1	WRHS Science - VandenHeuvel		611.88	0.00
09/24/2025	IN 73613	Embi Tech	50635	Quote# 26308 Science Supplies		362.00	0.00
09/24/2025	IN 73676	Wood River High School	25H-	ALbertsons Bill		12.46	0.00
100 E 515000 410 203 130 Science Total:						986.34	\$0.00
Total for Report							986.34
Fund	100 - GENERAL M & O			Social Studies	Account #: 100 E 515000 410 203 140	Total FY Acct Activity:	923.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73483	Office Depot	430723581001	Class Supplies 430723581-001 P		199.20	0.00
09/03/2025	IN 73483	Office Depot	430853058001	Class Supplies 430853058-001 C		25.59	0.00
09/03/2025	IN 73483	Office Depot	430853309001	Class Supplies 430853309-001 C		22.84	0.00
09/03/2025	IN 73483	Office Depot	430853354001	Class Supplies 430853354-001 C		17.19	0.00
09/24/2025	IN 73645	Office Depot	434512332001	WRHS Social Studies - Case 434512332-001 P		418.98	0.00
09/24/2025	IN 73645	Office Depot	434642243001	WRHS Social Studies - Case 434642243-001 C		55.94	0.00
09/24/2025	IN 73645	Office Depot	434642250001	WRHS Social Studies - Case 434642250-001 C		85.19	0.00
100 E 515000 410 203 140 Social Studies Total:						824.93	\$0.00
Total for Report							824.93
Fund	100 - GENERAL M & O			WRHS - Curriculum Supplies - Eng & Design	Account #: 100 E 515000 410 203 160	Total FY Acct Activity:	104.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/30/2025	IN 9242500956	Lane, Jessica Grace	25I-LANE	3D Printer Supplies		104.99	0.00
100 E 515000 410 203 160 WRHS - Curriculum Supplies - Eng & Design Total:						104.99	\$0.00
Total for Report							104.99
Fund	100 - GENERAL M & O			Hem.MS - Supplies	Account #: 100 E 515000 410 206 000	Total FY Acct Activity:	2,938.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73467	Amazon Capital Services	1TDQ-3FWY-XY6P	24 Pack Colorful Privacy Floders for Student Desks - Durable Plastic Erasable - Testing Dividers for Classroom - Easy Clean Privacy Shields for Student Testing Desk dividers- Includes Extra Labels		259.68	0.00
09/05/2025	IN 73502	Amazon Capital Services	1C13-RC3K-1ND6	Heavy Duty 3 Hole Paper Punch,150 Sheet Capacity, Ergonomic Handle, Large Capacity Tray and Durable Metal, for Office, Home & Print Shop Use, Replaceable Cutter Head		220.25	0.00
09/12/2025	IN 73527	Amazon Capital Services	1RX1-HRFT-1NR7	Rosmonde Loose Leaf Paper, 450 Sheets, 3 Pack, 56 gsm Wide Ruled Sheets, 8" x 10.5", Bulk Notebook Paper, 3 Hole Punched, 150 Sheets/Pack, Wide Ruled Paper for Binders, Loose Leaf Office Paper, White		31.98	0.00
09/12/2025	IN 73530	Amazon Capital Services	1WP7-W4KD-1JJ1	luckdoor Silicone Magnetic Balls Fidget Toys for Adults & Teens,4PCS Stress Relief Sensory Toys for Autism ADHD Anxiety,Fun Textures Gadgets,Office Desk Toy,Stocking Stuffers for Women Men Teen Gift		171.85	0.00
09/12/2025	IN 73531	Amazon Capital Services	1G44-71WN-VN7Y	[200 Pack] 10.24" High Extra Long Flexible Plastic Straws, Disposable Drinking Straws, Colorful Bendy Straws - Assorted Colors		9.90	0.00
09/19/2025	IN 73573	Amazon Capital Services	1RLK-XW7R-1QY6	El dador: The Giver (Spanish Edition), A Newbery Award Winner (Giver Quartet)		25.17	0.00
09/19/2025	IN 73574	Amazon Capital Services	1HN6-N96W-19FP	Weewooday 24 Pieces Pocket Size Calculator 8 Digit Basic Solar Battery Dual Power Mini Calculator for Desktop Home Office School Students Kids, 6 Colors		32.99	0.00
09/19/2025	IN 73574	Amazon Capital Services	1VC4-D6D7-16PN	Calcium Chloride & 100% Food Grade - Molecular Gastronomy - 113 g (4 oz)		41.47	0.00
09/19/2025	IN 73575	Amazon Capital Services	1VC4-D6D7-1DNL	NB-13L Battery 2-Pack and USB Dual Battery Charger for PowerShot SX720 HS, SX730 HS, SX740 HS, SX620 HS, G1 X Mark III, G5 X, G7 X, G7 X Mark II, G9 X, G9 X Mark II Cameras		103.44	0.00
09/19/2025	IN 73662	School Specialty LLC	208136210220	Online Order: School Specialty LLC		77.83	0.00
15 of 49			10/6/2025 4:31:21 PM				

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Hem MS - Supplies	Account #: 100 E 515000 410 206 000	Total FY Acct Activity:	2,938.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/26/2025	IN 73681	Amazon Capital Services	1XHN-MFJJ-1Q9M	Admin Slips (6) SanDisk 32GB Ultra SDHC UHS-I Class 10 Camera Card 120MB/s U1, Full HD, SD. C10 SDSDUN4-032G (10 Pack) Bundle with (1) GoRAM USB 3.0 Reader (32GB)		76.35	0.00
100 E 515000 410 206 000 Hem MS - Supplies Total:						1,050.91	\$0.00
Total for Report							1,050.91
Fund	100 - GENERAL M & O			Hem MS - Curriculum Supplies - Art	Account #: 100 E 515000 410 206 020	Total FY Acct Activity:	929.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/24/2025	IN 73590	Blick Art Materials	6169320	Blick Art Materials_ Online Order Jessica Lane MS Art		904.98	0.00
09/30/2025	IN 9242500956	Lane, Jessica Grace	25I-LANE-A	Robotic Art		24.99	0.00
100 E 515000 410 206 020 Hem MS - Curriculum Supplies - Art Total:						929.97	\$0.00
Total for Report							929.97
Fund	100 - GENERAL M & O			Hem MS - Curriculum Supplies - Eng & Design	Account #: 100 E 515000 410 206 160	Total FY Acct Activity:	1,002.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73504	Amazon Capital Services	13NT-FG4M-1GMK	Roaring Spring Composition Notebooks, Unruled Blank, 50 Sheets, 15# White Paper, 9.75"x7.75", Proudly Made in USA, Hard Board Black Marble Covers (Pack of 48)		394.29	0.00
09/12/2025	IN 73529	Amazon Capital Services	1GYY-4XD6-1D3L	Ziploc Gallon Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 81 Count		419.04	0.00
09/12/2025	IN 73531	Amazon Capital Services	1G44-71WN-VV4K	Dixon Ticonderoga Wood-Cased #2 HB Pencils, Box of 96, Yellow		16.16	0.00
09/19/2025	IN 73572	Amazon Capital Services	1XYR-3NQ6-QHCQ	Cost of shipping, not including shipping tax.		33.63	0.00
09/19/2025	IN 73574	Amazon Capital Services	1F6X-WR4Q-14PN	SFAIH Acrylic White Paint Pens - 8 Pack 2-3MM Medium Tip & 0.7MM Extra Fine Paint Marker for Rock Painting, Wood, Metal, Fabric, Plastic, Canvas, Glass, Ceramic, Diy Crafts, White Out Pen		63.61	0.00
09/19/2025	IN 73574	Amazon Capital Services	1F6X-WR4Q-1CT9	USB3.0 Micro SD Card Reader, 5Gbps 2-in-1 SD Card Reader to USB Adapter, Wansurs Memory Card Reader for SDXC, SDHC, MMC, RS-MMC, Micro SDXC, Micro SD, Micro SDHC and UHS-I Cards (1Pack Black)		9.98	0.00
09/19/2025	IN 73575	Amazon Capital Services	1M9M-TXGT-1DTH	Elmers E605 Disappearing Purple All Purpose Glue Sticks Purple/Clear 30/Box		19.50	0.00
09/19/2025	IN 73672	Vex Robotics, Inc.	824766	HEM Competition Scoring Element		46.49	0.00
100 E 515000 410 206 160 Hem MS - Curriculum Supplies - Eng & Design Total:						1,002.70	\$0.00
Total for Report							1,002.70
Fund	100 - GENERAL M & O			Equipment	Account #: 100 E 515000 550 201 000	Total FY Acct Activity:	257.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/05/2025	IN 73504	Amazon Capital Services	1316-YR99-16YH	TAMUNE Trophy Case with Flip-Up Glass Doors, 4-Tier Display Case with Lights, Display Cabinet with Display Shelves for Collectible Black 15.7"D x 31.5"W x 63"H		229.99	0.00
09/19/2025	IN 73574	Amazon Capital Services	1N3D-QJVL-13W1	SUPLIK Kids Case for iPad 5th/6th Generation (9.7-inch, 2017/2018), iPad Air 2 Case with Screen Protector, iPad Pro 9.7 Durable Shockproof Protective Cover with Handle Stand for Kids, Blue		11.98	0.00
09/26/2025	IN 73682	Amazon Capital Services	1PMH-QF9G-19TD	SUPLIK Kids Case for iPad 5th/6th Generation(9.7 inch, 2017/2018), iPad Air 2/1 & Pro 9.7 Case with Screen Protector, Durable Protective Cover with Handle Stand for Apple iPad 5/6 Gen, Green		15.18	0.00
100 E 515000 550 201 000 Equipment Total:						257.15	\$0.00
Total for Report							257.15
Fund	100 - GENERAL M & O			Equipment Wood River HS	Account #: 100 E 515000 550 203 000	Total FY Acct Activity:	402.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/19/2025	IN 73587	Architectural Building Supply - Idaho Falls	71709844	WRHS Equipment		402.00	0.00
100 E 515000 550 203 000 Equipment Wood River HS Total:						402.00	\$0.00
Total for Report							402.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61		
Fund	100 - GENERAL M & O			SCHS - Supplies - Account #: 100 E 517000 410 000 000		Total FY Acct Activity:		825.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73467	Amazon Capital Services	16FV-VWKQ-14LV	Prime 12 PCS Bucket Hats to Tie Dye Sublimation Bucket Hat Bulk Plain DIY Tiedye Blank Caps Cotton White Bucket Hats for Men Women Kids Children Adult Multipack Unisex Sun Hat UPF 50+		186.78	0.00	
09/19/2025	IN 73572	Amazon Capital Services	14LK-LFNY-Q4Y4	The Crucible: (Penguin Orange Collection)		75.00	0.00	
100 E 517000 410 000 000 SCHS - Supplies Total:						261.78	\$0.00	
Total for Report						261.78		
Fund	100 - GENERAL M & O			SPED - Supplies - Bellevue - Account #: 100 E 521000 410 101 008		Total FY Acct Activity:		246.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73575	Amazon Capital Services	1M3J-34CY-19CL	BEYGORM 2 Pack Plastics Magnetic Pen Holder for Refrigerator, Dry Erase Marker Holder for WhiteboardMagnet School Locker Organizer Accessories, Pencil Cup, Pen Caddy (Army Green)		175.31	0.00	
100 E 521000 410 101 008 SPED - Supplies - Bellevue Total:						175.31	\$0.00	
Total for Report						175.31		
Fund	100 - GENERAL M & O			SPED - Supplies - Hailey RR - Account #: 100 E 521000 410 104 004		Total FY Acct Activity:		521.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/05/2025	IN 73505	Amazon Capital Services	1WND-971N-1Q99	SUPEASY Desk Organizers Metal Desk Magazine File Holder with 5 Vertical Compartments Rack File Organizer for Office Desktop, Home Workspace, Blue Plus		272.43	0.00	
09/12/2025	IN 73532	Amazon Capital Services	134G-TKY1-VFXH	Cost of shipping, not including shipping tax.		27.74	0.00	
09/19/2025	IN 73572	Amazon Capital Services	14T3-9RLX-QD46	4 inch Threaded Stem Casters Set of 4 Heavy Duty 1200Lbs 1/2"-13 x 1 Castor Wheels Dual Locking Industrial Caster Swivel Caster with Brakes Safety Smooth No Noise Wheels for Cart, Furniture		49.98	0.00	
09/19/2025	IN 73572	Amazon Capital Services	1CJ1-6HTJ-PRJ3	Cascade Platinum Plus Dishwasher Pods, Dishwasher Detergent, Dish Detergent Soap, Lemon, 57 Count		21.44	0.00	
09/19/2025	IN 73574	Amazon Capital Services	1Q6C-K1KK-17VF	Door Lever Lock (2 Pack) – Prevents Toddlers from Opening Doors – Easy One-Hand Operation for Adults – Durable ABS with 3M Adhesive Backing – No Tools Needed for Install		106.95	0.00	
100 E 521000 410 104 004 SPED - Supplies - Hailey RR Total:						478.54	\$0.00	
Total for Report						478.54		
Fund	100 - GENERAL M & O			SPED - Resource Room - Account #: 100 E 521000 410 203 004		Total FY Acct Activity:		132.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73575	Amazon Capital Services	1P6L-6PCT-1DY4	Gaosen 50 Pack Bulk Kids Earbuds for School Classroom, Multi Colored Student Wired Headphones with 3.5 mm Jack in Ear Earphones for Computer Chromebook Laptop PC(GS01, 50 Mixed)		132.72	0.00	
100 E 521000 410 203 004 SPED - Resource Room Total:						132.72	\$0.00	
Total for Report						132.72		
Fund	100 - GENERAL M & O			SPED - Supplies - WRHS Base - Account #: 100 E 521000 410 203 007		Total FY Acct Activity:		109.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73575	Amazon Capital Services	16MG-YJDF-1H96	6PCS Game Textures Fidget Toys Sensory Stone for KidsTextured Soft Worry Stone for Autism Kids Calming Fidget Stress Toys for Students Anxiety Relief Small Prizes Fidget Toys Silicone Decorations		109.19	0.00	
100 E 521000 410 203 007 SPED - Supplies - WRHS Base Total:						109.19	\$0.00	
Total for Report						109.19		
Fund	100 - GENERAL M & O			Gate - Travel - Account #: 100 E 524000 380 000 000		Total FY Acct Activity:		328.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/30/2025	IN 9242500952	Foudy, James Vincent, JR	25I-FOUDY-A	Mileage		153.86	0.00	
09/30/2025	IN 9242500953	Hoefer, Kiley Mariko	25I-HOEFER	Mileage		175.00	0.00	
100 E 524000 380 000 000 Gate - Travel Total:						328.86	\$0.00	
Total for Report						328.86		
Fund	100 - GENERAL M & O			Athletics - Officials - Carey - Account #: 100 E 531000 320 202 498		Total FY Acct Activity:		10,000.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73489	Carey School	0825 Dragonfly	Referee Fees to Dragonfly		10,000.00	0.00	

17 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Athletics - Officials - Carey Account #: 100 E 531000 320 202 498		Total FY Acct Activity:	10,000.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 320 202 498 Athletics - Officials - Carey Total:						10,000.00	\$0.00
Total for Report							10,000.00
Fund	100 - GENERAL M & O			Athletics - Supplies - WRMS Account #: 100 E 531000 410 201 000		Total FY Acct Activity:	1,863.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/19/2025	IN 73593	BSN Sports LLC	930539786	WRMS Athletics		843.67	0.00
100 E 531000 410 201 000 Athletics - Supplies - WRMS Total:						843.67	\$0.00
Total for Report							843.67
Fund	100 - GENERAL M & O			Athletics - Supplies - Carey Account #: 100 E 531000 410 202 000		Total FY Acct Activity:	6,353.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73492	Fourth District Activity Assoc	0825 Carey	Carey membership dues		425.00	0.00
09/03/2025	IN 73494	IHSAA	July 1 2025	Carey School membership		1,812.00	0.00
09/24/2025	IN 73594	Carey School	25H-	Fourth District Membership Dues		190.00	0.00
100 E 531000 410 202 000 Athletics - Supplies - Carey Total:						2,427.00	\$0.00
Total for Report							2,427.00
Fund	100 - GENERAL M & O			Athletics - Supplies - WRHS Account #: 100 E 531000 410 203 000		Total FY Acct Activity:	21,322.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73488	BSN Sports LLC	930724574	WRHS Volleyball System Quote # 310575916		6,226.56	0.00
09/17/2025	IN 73548	Harco Athletic Reconditioning, Inc	30823	WRHS Football		2,664.00	0.00
100 E 531000 410 203 000 Athletics - Supplies - WRHS Total:						8,890.56	\$0.00
Total for Report							8,890.56
Fund	100 - GENERAL M & O			Summer School - Supplies Account #: 100 E 541000 410 000 000		Total FY Acct Activity:	164.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 73529	Amazon Capital Services	14Q3-L9LF-1DYG	Power Strip, SUPERDANNY Surge Protector with 22 AC Outlets and 6 USB Charging Ports, 1875W/15A, 2100 Joules, 6.5Ft Flat Plug Heavy Duty Extension Cord for Home, Office, Dorm, Gaming Room, Black		27.99	0.00
100 E 541000 410 000 000 Summer School - Supplies Total:						27.99	\$0.00
Total for Report							27.99
Fund	100 - GENERAL M & O			SPED Support - Contracted Services Account #: 100 E 616000 320 001 000		Total FY Acct Activity:	7,732.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73555	KD School Psychology	1004	MOE		1,011.65	0.00
100 E 616000 320 001 000 SPED Support - Contracted Services Total:						1,011.65	\$0.00
Total for Report							1,011.65
Fund	100 - GENERAL M & O			SPED Support - Medicaid Account #: 100 E 616000 361 000 000		Total FY Acct Activity:	25,317.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/10/2025	IN 73516	Idaho Department of Health & Welfare	08-2025	Medicaid		5,550.34	0.00
100 E 616000 361 000 000 SPED Support - Medicaid Total:						5,550.34	\$0.00
Total for Report							5,550.34
Fund	100 - GENERAL M & O			SPED Support - Travel Account #: 100 E 616000 380 000 000		Total FY Acct Activity:	140.91
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/08/2025	IN 9242500892	Hatch, Gillian Kreager	25I-HATCHG	Mileage		39.20	0.00
09/15/2025	IN 9242500906	Julius, Daniel JC	25H-JULIUS	SPED August Mileage		26.67	0.00
09/30/2025	IN 9242500964	Stone, Emily Harris	25I-STONE-A	ROES Camp Mileage		75.04	0.00
100 E 616000 380 000 000 SPED Support - Travel Total:						140.91	\$0.00
Total for Report							140.91
Fund	100 - GENERAL M & O			SPED Support - Prof Dev Account #: 100 E 616000 390 000 000		Total FY Acct Activity:	2,103.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73477	Wps	WPS-530927	2 seats at webinar training on ADOS-2 for OT and SLP		1,350.00	0.00
09/08/2025	IN 9242500897	Stone, Emily Harris	25I-STONE	Pupil Personnel Renewal		75.00	0.00

18 of 4910/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			SPED Support - Prof Dev		Account #: 100 E 616000 390 000 000	Total FY Acct Activity:	2,103.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/15/2025	IN 9242500913	Mendelsohn, Molly Rae	25H-MENDELSONH	ASHA Certification		278.00	0.00	
100 E 616000 390 000 000 SPED Support - Prof Dev Total:							1,703.00	\$0.00
Total for Report							1,703.00	
Fund	100 - GENERAL M & O			SPED Support - Supplies - Nurse		Account #: 100 E 616000 410 000 211	Total FY Acct Activity:	1,400.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/12/2025	IN 73529	Amazon Capital Services	1NVQ-WPG7-1GRP	Earth's Best Organic Melty Hoops, Bite-Sized Snacks for Babies 8 Months and Up, Strawberry and Mango, 0.70 Ounce Bags (Pack of 4)		40.02	0.00	
09/19/2025	IN 73573	Amazon Capital Services	1DL1-GRL6-1LFX	AbsorbEase Saline Solution 3ml Each, 100 per Box		1,090.51	0.00	
09/26/2025	IN 73682	Amazon Capital Services	1WPH-DGNQ-1FPP	Safetec Hydrocortisone 1% Cream.9 g. pouch 144 ct. box (12 boxes/case)		199.99	0.00	
09/26/2025	IN 73683	Amazon Capital Services	1LRR-GCJW-1N6K	Globe (Box 144 Hydrocortisone 1% Maximum Strength Cream, (0.9g Single Packet) Anti-Itch Cream for Redness, Swelling, Itching, Rash, Bug/Mosquito Bites, Eczema, Hemorrhoids & More		69.84	0.00	
100 E 616000 410 000 211 SPED Support - Supplies - Nurse Total:							1,400.36	\$0.00
Total for Report							1,400.36	
Fund	100 - GENERAL M & O			SPED Support - Supplies - Admin		Account #: 100 E 616000 410 001 000	Total FY Acct Activity:	11,261.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73485	ACP Direct	0251050	16 head=hones for use at WRMS sped classroom		260.15	0.00	
09/03/2025	IN 73497	Pearson Assessments	29266737	OT and school psych assessment kits QUOTE # 10000147867553		117.01	0.00	
09/03/2025	IN 73497	Pearson Assessments	29266737	OT and school psych assessment kits QUOTE # 10000147867553		0.00	117.01	
09/05/2025	IN 73505	Amazon Capital Services	1J6R-16GD-1LJX	Laminating Sheets 8.5 x 11, 200 Pack Thermal Laminating Pouches 3 mil, Clear Thermal Laminating Plastic Paper Laminator Sheets, Clear Laminat Sheets Fits Letter Size 8.9" x 11.4"Classroom Must Haves.		14.99	0.00	
09/12/2025	IN 73529	Amazon Capital Services	1GWH-M4K9-1QFK	FindTape Loop Side Self Adhesive Dots 1440 Pcs – 1/2 in Sticky Back Dots, Loop Side Only, Self Adhesive Backing Great for Arts and Crafts, Classrooms, and Home Office Use (White)		77.18	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Books for special education department		59.95	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	supplies for sped training		40.23	0.00	
09/15/2025	IN 9242500919	Wilhelm, Kristen Marie	25H-WILHELM	Classroom Supplies		77.78	0.00	
09/19/2025	IN 73650	Pearson Assessments	29488791	OT and school psych assessment kits QUOTE # 10000147867553		1,639.44	0.00	
09/24/2025	IN 73650	Pearson Assessments	29266737	OT and school psych assessment kits QUOTE # 10000147867553		117.01	0.00	
100 E 616000 410 001 000 SPED Support - Supplies - Admin Total:							2,403.74	\$117.01
Total for Report							2,286.73	
Fund	100 - GENERAL M & O			SPED Support - Supplies - SW Bellevue		Account #: 100 E 616000 410 101 003	Total FY Acct Activity:	18.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73574	Amazon Capital Services	1QTG-CQFP-1CC1	Bernhard Products Black Wall Clock, Large 13-Inch Silent Non Ticking Quartz Battery Operated Round Easy to Read Classroom/Home/School/Office Clock		18.57	0.00	
100 E 616000 410 101 003 SPED Support - Supplies - SW Bellevue Total:							18.57	\$0.00
Total for Report							18.57	
Fund	100 - GENERAL M & O			SPED Support - Supplies - SW Hailey		Account #: 100 E 616000 410 104 003	Total FY Acct Activity:	117.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73574	Amazon Capital Services	1GD3-3Y9R-11CD	V-Opitos 30 Pack Yellow Highlighters, No Bleed Bright Highlighters with Soft Chisel Tips, Ideal for Office and School Supplies		91.63	0.00	
09/26/2025	IN 73681	Amazon Capital Services	193G-6XCT-1NXG	Rosmonde 12 Pack Composition Notebook Wide Ruled Bulk, 200 Pages (100 Sheets), 9-3/4 x 7-1/2", Hard Cover Wide Ruled Notebook Bulk, Black Marble Composition Notebook Wide Ruled, Bulk Office Notebooks		25.73	0.00	
100 E 616000 410 104 003 SPED Support - Supplies - SW Hailey Total:							117.36	\$0.00
Total for Report							117.36	

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61	
Fund	100 - GENERAL M & O			SPED Support - Equipment	Account #: 100 E 616000 550 000 000	Total FY Acct Activity:	2,309.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/24/2025	IN 73607	Dell Marketing LP	10836873446	SPED Monitors		2,309.86	0.00
100 E 616000 550 000 000 SPED Support - Equipment Total:						2,309.86	\$0.00
Total for Report							2,309.86
Fund	100 - GENERAL M & O			Inst Imp - Staff Dev - Admin	Account #: 100 E 621000 310 001 000	Total FY Acct Activity:	94,385.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73536	Boise State University, Accts. Rec.	12002	25/26 Math Lesson Study (Rhonda Birnie)		47,734.00	0.00
09/19/2025	IN 73577	Teaching Strategies, LLC	INV224932	Preschool teaching strategies PD		1,992.50	0.00
09/19/2025	IN 73584	ADD.A.LINGUA	1960	DI PD (25/26)		32,500.00	0.00
09/24/2025	IN 73581	5XLeadership, LLC	31L8CGUM-002	3 month subscription for Admin		1,500.00	0.00
100 E 621000 310 001 000 Inst Imp - Staff Dev - Admin Total:						83,726.50	\$0.00
Total for Report							83,726.50
Fund	100 - GENERAL M & O			Inst Imp - District Meetings	Account #: 100 E 621000 326 001 000	Total FY Acct Activity:	564.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	back to school PD training snacks		42.15	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	back to school PD training snacks		60.04	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	New Teacher Training Lunch - first day orientation/training		273.95	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	New Certified Training Week - working lunch PD		135.08	0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	CPI Training (back to school PD) - snacks		34.91	0.00
09/15/2025	IN 9242500912	Mecham, Jeffrey Allen	25H-MECHAM	PBIS Lunch		18.14	0.00
100 E 621000 326 001 000 Inst Imp - District Meetings Total:						564.27	\$0.00
Total for Report							564.27
Fund	100 - GENERAL M & O			Inst Imp - Site Licenses	Account #: 100 E 621000 367 001 000	Total FY Acct Activity:	74,500.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73498	Pearson Education, Inc.	29266907	Dual credit U of I Math (Carey)		179.94	0.00
09/03/2025	IN 73498	Pearson Education, Inc.	29266907	Dual credit U of I Math (Carey)		0.00	179.94
09/17/2025	IN 73559	Pearson Education, Inc.	29266907	Dual credit U of I Math (Carey)		179.74	0.00
09/17/2025	IN 73567	Wooley Learning, Inc	500823910	(1) teacher renewal license (K. Gherman)		199.00	0.00
09/24/2025	IN 73657	Read Naturally	274056	Read Live Licenses		3,300.00	0.00
100 E 621000 367 001 000 Inst Imp - Site Licenses Total:						3,858.68	\$179.94
Total for Report							3,678.74
Fund	100 - GENERAL M & O			EHSS - Admin Professional Development	Account #: 100 E 621000 396 103 000	Total FY Acct Activity:	120.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/15/2025	IN 9242500905	Gvozdas, Gregory Allen	25H-GVOZDAS	NNU PD Bank		120.00	0.00
100 E 621000 396 103 000 EHSS - Admin Professional Development Total:						120.00	\$0.00
Total for Report							120.00
Fund	100 - GENERAL M & O			WRHS - Admin Professional Development	Account #: 100 E 621000 396 203 000	Total FY Acct Activity:	389.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Family & Community Engagement Conference		125.00	0.00
09/30/2025	IN 9242500966	Zweifel, Aara Brook	25I-ZWEIFEL	Recertification and NNU Credits		204.00	0.00
100 E 621000 396 203 000 WRHS - Admin Professional Development Total:						329.00	\$0.00
Total for Report							329.00
Fund	100 - GENERAL M & O			Inst Imp - Test expense	Account #: 100 E 621000 412 000 000	Total FY Acct Activity:	3,150.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73482	Idaho Digital Learning Academy	61316-2	Testing		3,150.00	0.00
100 E 621000 412 000 000 Inst Imp - Test expense Total:						3,150.00	\$0.00
Total for Report							3,150.00
Fund	100 - GENERAL M & O			Inst Imp - Curriculum Supplies - General	Account #: 100 E 621000 440 000 000	Total FY Acct Activity:	150,508.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73493	Heggerty	INV-250828-0198344	Kinder and 1st grade curriculum materials		315.06	0.00

20 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Inst Imp - Curriculum Supplies - General		Account #: 100 E 621000 440 000 000	Total FY Acct Activity:	150,508.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73495	Learning Without Tears	INV238917	Additional Handwriting without Tears Materials for 25/26 school year		0.00	0.00	
09/03/2025	IN 73495	Learning Without Tears	INV238917	Additional Handwriting without Tears Materials for 25/26 school year		0.00	0.00	
09/17/2025	IN 73535	3D Molecular Designs, LLC	S-4998	HS Science Adoption Materials (D. Vanden Huevel)		907.20	0.00	
09/17/2025	IN 73556	Learning Without Tears	INV238917	Additional Handwriting without Tears Materials for 25/26 school year		325.28	0.00	
09/24/2025	IN 73628	Imagine Learning LLC	1095336	HS Math adoption - 5 years (Integrated I & II) and shipping		119,087.00	0.00	
09/24/2025	IN 73636	Learning Without Tears	INV236250	k-5 Handwriting without Tears (EHSS)		4,874.15	0.00	
100 E 621000 440 000 000 Inst Imp - Curriculum Supplies - General Total:						125,508.69	\$0.00	
Total for Report							125,508.69	
Fund	100 - GENERAL M & O			Library Account - Carey Elementary		Account #: 100 E 622000 430 102 000	Total FY Acct Activity:	1,022.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73469	Amazon Capital Services	1QLW-VRQ1-YDDL	Library supplies		6.32	0.00	
09/12/2025	IN 73529	Amazon Capital Services	1LPL-WCYN-14W3	Owl Focus Label Holders Adhesive Shelf Tag Clear Shelf Tag Index Card Pockets Plastic Drawers File Cabinet Storage Bins Label Holder for Supermarket Bookshelf Mailbox Business Kitchen, Pack of 60		119.54	0.00	
09/19/2025	IN 73572	Amazon Capital Services	1RYK-CQCX-VJY3	Learning Advantage Pattern Block Activity Cards - In-Home Learning Activity for Early Math & Geometry - Set of 20 - Teach Creativity, Sequencing and Patterning		48.56	0.00	
09/19/2025	IN 73576	Amazon Capital Services	13YJ-FYV7-1HVX	Premium Label Supply Glossy Clear Sticker Labels – 3" x 2" – Laser/Inkjet Compatible – (10 per Sheet), 10 Sheets – 100 Total Adhesive Labels		70.26	0.00	
09/26/2025	IN 73683	Amazon Capital Services	1GJR-GHXW-11J6	Cost of shipping, not including shipping tax.		64.68	0.00	
100 E 622000 430 102 000 Library Account - Carey Elementary Total:						309.36	\$0.00	
Total for Report							309.36	
Fund	100 - GENERAL M & O			Library Account - Hemingway Elem		Account #: 100 E 622000 430 103 000	Total FY Acct Activity:	1,200.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/17/2025	IN 73553	Ingram Library Services, Inc	88361273	Library		27.48	0.00	
09/19/2025	IN 73633	Junior Library Guild	727341	Library		554.82	0.00	
100 E 622000 430 103 000 Library Account - Hemingway Elem Total:						582.30	\$0.00	
Total for Report							582.30	
Fund	100 - GENERAL M & O			Library Account - Hailey		Account #: 100 E 622000 430 104 000	Total FY Acct Activity:	440.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/17/2025	IN 73552	Ingram Book Company	90254472	Ingram online book order for August 2025		440.38	0.00	
100 E 622000 430 104 000 Library Account - Hailey Total:						440.38	\$0.00	
Total for Report							440.38	
Fund	100 - GENERAL M & O			Library Account - Alturas		Account #: 100 E 622000 430 106 000	Total FY Acct Activity:	2,477.44
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/24/2025	IN 73608	Demco, Inc.	7690559	Library Supplies		698.61	0.00	
09/26/2025	IN 73681	Amazon Capital Services	1GJR-GHXW-1JVW	K-Pop Demon Hunters Stories for Kids: Thrilling Tales of Courage, Friendship, and Magical Adventures in a World of Music and Mystery		203.03	0.00	
100 E 622000 430 106 000 Library Account - Alturas Total:						901.64	\$0.00	
Total for Report							901.64	
Fund	100 - GENERAL M & O			Library Account - WRMS		Account #: 100 E 622000 430 201 000	Total FY Acct Activity:	1,239.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73630	Ingram Library Services, Inc	89963260	Online book order		959.74	0.00	
09/24/2025	IN 73592	Broad Reach Books	ARI2100451	non-fiction books		196.48	0.00	
100 E 622000 430 201 000 Library Account - WRMS Total:						1,156.22	\$0.00	
Total for Report							1,156.22	
Fund	100 - GENERAL M & O			Library Account - WRHS		Account #: 100 E 622000 430 203 000	Total FY Acct Activity:	1,674.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73468	Amazon Capital Services	14L3-RL79-YLGW	WRHS LIBRARY		39.47	0.00	

21 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61		
Fund	100 - GENERAL M & O			Library Account - WRHS	Account #: 100 E 622000 430 203 000	Total FY Acct Activity:	1,674.36	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/05/2025	IN 73503	Amazon Capital Services	1X76-FVFP-1DHP	Office Supplies		9.99	0.00	
09/24/2025	IN 73629	Ingram Library Services St Louis	90565215	Library Books		119.32	0.00	
09/24/2025	IN 73629	Ingram Library Services St Louis	90565216	Library Books		135.28	0.00	
09/24/2025	IN 73629	Ingram Library Services St Louis	90576077	Library Books		1,158.30	0.00	
100 E 622000 430 203 000 Library Account - WRHS Total:						1,462.36	\$0.00	
Total for Report							1,462.36	
Fund	100 - GENERAL M & O			Board - Travel	Account #: 100 E 631000 380 000 000	Total FY Acct Activity:	636.37	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Flight to ISBA (CDA) - Blanca Romero		636.37	0.00	
100 E 631000 380 000 000 Board - Travel Total:						636.37	\$0.00	
Total for Report							636.37	
Fund	100 - GENERAL M & O			Board - Supplies	Account #: 100 E 631000 410 000 000	Total FY Acct Activity:	1,376.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Platform for Board		1,161.00	0.00	
100 E 631000 410 000 000 Board - Supplies Total:						1,161.00	\$0.00	
Total for Report							1,161.00	
Fund	100 - GENERAL M & O			Board - Service Awards	Account #: 100 E 631000 410 000 001	Total FY Acct Activity:	5,300.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73472	Corporate Traditions	FB54310A-0004	Years of service gift certificates		5,300.00	0.00	
100 E 631000 410 000 001 Board - Service Awards Total:						5,300.00	\$0.00	
Total for Report							5,300.00	
Fund	100 - GENERAL M & O			Professional Services	Account #: 100 E 632000 315 000 000	Total FY Acct Activity:	4,672.02	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73481	Holinka Law P.C.	1300	Contracted Professional Services		456.00	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Hotel - Boise/Dyslexia Training (J. Foudy)		558.22	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Hotel Parking - Boise/Dyslexia Training (J. Foudy)		60.00	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Boise/Dyslexia Training - breakfast (J. Foudy)		14.80	0.00	
09/24/2025	IN 73623	Hawley Troxell Ennis & Hawley	536735	Contracted Services		1,026.00	0.00	
09/24/2025	IN 73623	Hawley Troxell Ennis & Hawley	536736	Contracted Services		1,230.00	0.00	
100 E 632000 315 000 000 Professional Services Total:						3,345.02	\$0.00	
Total for Report							3,345.02	
Fund	100 - GENERAL M & O			Contracted Services - Website DNU for COGNIA	Account #: 100 E 632000 320 000 000	Total FY Acct Activity:	4,000.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73471	COGNIA INC.	00191284	Accreditation School Fee		4,000.00	0.00	
100 E 632000 320 000 000 Contracted Services - Website DNU for COGNIA (310 Total:						4,000.00	\$0.00	
Total for Report							4,000.00	
Fund	100 - GENERAL M & O			District Admin - Publishing Notices	Account #: 100 E 632000 327 005 000	Total FY Acct Activity:	1,952.87	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/24/2025	IN 73614	Express Publishing Inc	12693437	Classified Display 3 X 8 Carey House Bids		1,537.12	0.00	
09/24/2025	IN 73614	Express Publishing Inc	12693533	Classified Display 1 X 6 Carey House Bids		87.98	0.00	
09/24/2025	IN 73614	Express Publishing Inc	12694048	Legal Snow Removal RFP Class Display 1 X 8		112.13	0.00	
09/24/2025	IN 73614	Express Publishing Inc	12694408	Legal Surplus Buses Auction Class Display 1 x 5		67.28	0.00	
09/24/2025	IN 73614	Express Publishing Inc	12694410	Legal Buses Bids Class Display 1 x 5		74.18	0.00	
100 E 632000 327 005 000 District Admin - Publishing Notices Total:						1,878.69	\$0.00	
Total for Report							1,878.69	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			District Admin - Postage	Account #: 100 E 632000 355 000 000	Total FY Acct Activity:	645.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN		13AR48335	Postage/Shipping Costs	50.00	0.00		
09/19/2025	IN		13AR48345	Postage/Shipping Costs	25.00	0.00		
09/19/2025	IN		13AR48365	Postage/Shipping Costs	4.95	0.00		
09/19/2025	IN		13AR48375	Shipping/Freight	10.82	0.00		
09/19/2025	IN	73615 FedEx	8-988-05071	Shipping/Freight	207.18	0.00		
09/24/2025	IN	73670 UPS Supply Chain Solutions, Inc.	13AR48335	Postage/Shipping Costs	1.00	0.00		
09/24/2025	IN	73670 UPS Supply Chain Solutions, Inc.	13AR48345	Postage/Shipping Costs	1.00	0.00		
09/24/2025	IN	73670 UPS Supply Chain Solutions, Inc.	13AR48365	Postage/Shipping Costs	0.95	0.00		
09/24/2025	IN	73670 UPS Supply Chain Solutions, Inc.	13AR48375	Shipping/Freight	6.35	0.00		
09/24/2025	IN	73670 UPS Supply Chain Solutions, Inc.	13AR48385	Shipping	34.67	0.00		
100 E 632000 355 000 000 District Admin - Postage Total:					341.92	\$0.00		
Total for Report						341.92		
Fund	100 - GENERAL M & O			District Admin - Travel Expense	Account #: 100 E 632000 380 000 000	Total FY Acct Activity:	1,814.72	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/08/2025	IN	9242500891 Foudy, James Vincent, JR	25I-FOUDY	Travel Reimbursement	31.76	0.00		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Dinner for Jim/Paul Z. - Boise AI Conference	92.88	0.00		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Parking for AI conference - Boise Hotel	20.00	0.00		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Hotel - Boise/IASA	1,033.71	0.00		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Flight to IABA (CDA) - Jim Foudy	636.37	0.00		
100 E 632000 380 000 000 District Admin - Travel Expense Total:					1,814.72	\$0.00		
Total for Report						1,814.72		
Fund	100 - GENERAL M & O			District Admin Supplies	Account #: 100 E 632000 410 000 000	Total FY Acct Activity:	6,843.87	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Lunch Items	34.93	0.00		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Safety Meeting Lunch	68.10	0.00		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Hotel - All staff meeting presenter (Carolyn Holly)	390.88	0.00		
100 E 632000 410 000 000 District Admin Supplies Total:					493.91	\$0.00		
Total for Report						493.91		
Fund	100 - GENERAL M & O			Operations - Travel - HR	Account #: 100 E 651000 380 000 045	Total FY Acct Activity:	95.84	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/15/2025	IN	9242500910 Loosli, Jeffrey Scott	25H-LOOSLI	Conference Mileage	95.84	0.00		
100 E 651000 380 000 045 Operations - Travel - HR Total:					95.84	\$0.00		
Total for Report						95.84		
Fund	100 - GENERAL M & O			Operations - Supplies	Account #: 100 E 651000 410 000 000	Total FY Acct Activity:	2,475.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/24/2025	IN	73639 Marcia Brenner Associates	INV-252764	Annual Subscription	2,475.00	0.00		
100 E 651000 410 000 000 Operations - Supplies Total:					2,475.00	\$0.00		
Total for Report						2,475.00		
Fund	100 - GENERAL M & O			Operations - Supplies - Finance	Account #: 100 E 651000 410 000 035	Total FY Acct Activity:	7,495.69	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/03/2025	IN	73468 Amazon Capital Services	1GLT-XMF3-1773	FOOD SERVICE OFFICE SUPPLIES	376.13	0.00		
09/03/2025	IN	73468 Amazon Capital Services	1NTK-4WHW-YP1W	DO OFFICE SUPPLIES	23.74	0.00		
09/03/2025	IN	73469 Amazon Capital Services	14Q6-9MHC-YGJ1	Vaultz Secure Locking Password Book (6.5" x 4.25") - 3-Digit Combination Lock, Organized & Portable with 100 Pages, Holds 125 Passwords - Mobile Memory Aid, Lightweight & Convenient Extras Included	45.92	0.00		
09/03/2025	IN	73474 Heartland School Solutions	3190145	Contracted services	3,789.00	0.00		
09/12/2025	IN	73527 Amazon Capital Services	1NJT-GVPJ-1JF6	Nutrition Office Supplies	121.09	0.00		
09/12/2025	IN	73527 Amazon Capital Services	1RJF-FVY7-1PHW	132 Pack Small Binder Clips 0.75 Inch with Container, Paper Clips Clamps, Black Office Clips, Mini Binder Clips, Clips for Paperwork, for Office and Home Supplies School	392.27	0.00		
09/12/2025	IN	202400169 FNBO - First National Bank	FNBO-DO AUG	Thank you cards for presenters	9.73	0.00		
09/17/2025	IN	73561 PRIMO- MOUNT OLYMPUS	24327867 081625-A	DO Water Delivery	160.87	0.00		
09/17/2025	IN	73565 Treasure Valley Coffee	2160:11090147	DO Coffee	42.00	0.00		

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Operations - Supplies - Finance		Account #: 100 E 651000 410 000 035	Total FY Acct Activity:	7,495.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73573	Amazon Capital Services	1DFL-V6JG-16K9	12" Deep Floating Shelves for Wall 55 Inches Long, Heavy Duty Wall Shelves for Bedroom Bathroom Kitchen Laundry Room, Farmhouse Rustic Shelves for Home Decor, 55" X 12" X 2" Set Of 2, Rustic Brown		188.68	0.00	
09/19/2025	IN		243245364 091325	DO Water Delivery		0.00	0.00	
09/19/2025	IN 73675	Western Records Destruction	0763746-DO	Shredding Service		80.00	0.00	
09/19/2025	IN 73675	Western Records Destruction	0763746-SCHS	Shredding Service		80.00	0.00	
09/24/2025	IN 73655	PRIMO- MOUNT OLYMPUS	24327867 091325	DO Water Delivery		76.45	0.00	
100 E 651000 410 000 035 Operations - Supplies - Finance Total:						5,385.88	\$0.00	
Total for Report							5,385.88	
Fund	100 - GENERAL M & O			Operations - Supplies - HR		Account #: 100 E 651000 410 000 045	Total FY Acct Activity:	1,818.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/12/2025	IN 73528	Amazon Capital Services	1LPL-WCYN-1N9W	Kodak PIXPRO Friendly Zoom FZ53-RD 16MP Digital Camera with 5X Optical Zoom and 2.7" LCD Screen (Red)		149.94	0.00	
09/12/2025	IN 73529	Amazon Capital Services	117H-GTMY-19JH	Lekvey Ergonomic Mouse, Vertical Wireless Mouse Rechargeable 2.4 GHz Optical Carpal Tunnel Mouse : 800/1200 / 1600 DPI, 6 Buttons, for Laptop, PC, Computer, Desktop, Notebook etc, Pink to Purple		29.38	0.00	
100 E 651000 410 000 045 Operations - Supplies - HR Total:						179.32	\$0.00	
Total for Report							179.32	
Fund	100 - GENERAL M & O			Contracted Services		Account #: 100 E 655000 320 000 000	Total FY Acct Activity:	41,685.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN		300659	Compunet Installation Services		7,150.00	0.00	
09/24/2025	IN 73583	Active Internet Technologies, LLC	INV090989	Virtual Webmaster 9/2/2025 9/2/2025 1 Included School Webmaster Training 2 hours Up to 40 administrators		6,000.00	0.00	
09/24/2025	IN 73602	CompuNet, Inc	300659	Admin Users Module Training [1 hour-Virtual		7,150.00	0.00	
09/24/2025	IN 73616	First-Citizens Bank & Trust Co.	47758978	Compunet Installation Services		10,895.53	0.00	
100 E 655000 320 000 000 Contracted Services Total:						31,195.53	\$0.00	
Total for Report							31,195.53	
Fund	100 - GENERAL M & O			Printer/Copier - Contracted Services		Account #: 100 E 655000 320 000 033	Total FY Acct Activity:	22,120.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/24/2025	IN 73610	DEX Imaging	AR13847765	Monthly Printer charges		90.69	0.00	
100 E 655000 320 000 033 Printer/Copier - Contracted Services Total:						90.69	\$0.00	
Total for Report							90.69	
Fund	100 - GENERAL M & O			Computer Repair		Account #: 100 E 655000 324 000 000	Total FY Acct Activity:	2,486.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73470	AGiRepair, Inc	AR023424	DELL 3100 (TOUCH & NON-TOUCH) (2 USB-C)		159.00	0.00	
09/19/2025	IN 73574	Amazon Capital Services	1HN6-N96W-1C7Y	ExcelMark Premium Self-Inking Stamp Refill Ink - 1 oz. (Red)		6.34	0.00	
09/26/2025	IN 73682	Amazon Capital Services	1GXW-3Q4Q-34NR	NOYafa NF-8506 Network Cable Tester with IP Scanne Network Rate Test, NCV POE/Ping/TDR CAT5 CAT6,Network Tester Cable Toner for RJ11 RJ45 LAN Ethernet Cable Tester Telephone Cable Finder Network Tool		107.46	0.00	
09/26/2025	IN 73683	Amazon Capital Services	1DGL-DM6Q-1LF4	Promot Self Inking Custom Stamp - Up to 4 Lines of Personalized Text, Customized Address Stamp with Easy to Change Ink Cartridge (Extra Large)		468.60	0.00	
100 E 655000 324 000 000 Computer Repair Total:						741.40	\$0.00	
Total for Report							741.40	
Fund	100 - GENERAL M & O			Communications		Account #: 100 E 655000 350 000 000	Total FY Acct Activity:	17,357.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/24/2025	IN 73665	Syringa Networks	25H-009231	Monthly Internet		5,291.03	0.00	
100 E 655000 350 000 000 Communications Total:						5,291.03	\$0.00	
Total for Report							5,291.03	

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			E-Rate Work	Account #: 100 E 655000 366 000 000	Total FY Acct Activity:	55,915.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73513	CompuNet, Inc	299152	E Rate Software	55,915.80	0.00	
100 E 655000 366 000 000 E-Rate Work Total:					55,915.80	\$0.00	
Total for Report						55,915.80	
Fund	100 - GENERAL M & O			Site Licenses	Account #: 100 E 655000 367 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/24/2025	IN 73602	CompuNet, Inc	295568	Google Chrome OS Management Console License, Education CROSSWDISEDU NEW	17,860.00	0.00	
100 E 655000 367 000 000 Site Licenses Total:					17,860.00	\$0.00	
Total for Report						17,860.00	
Fund	100 - GENERAL M & O			Site Licenses - Instructional	Account #: 100 E 655000 367 000 261	Total FY Acct Activity:	19,412.91
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/24/2025	IN 73631	JAMF Software, LLC	90377815	K-12 Apple Device Management	2,062.50	0.00	
100 E 655000 367 000 261 Site Licenses - Instructional Total:					2,062.50	\$0.00	
Total for Report						2,062.50	
Fund	100 - GENERAL M & O			Site Licenses - Infrastructural	Account #: 100 E 655000 367 000 262	Total FY Acct Activity:	285,936.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73473	DocuSign, Inc. Lockbox	111100544195	Silver Success Pack	4,738.50	0.00	
09/03/2025	IN 73475	Level Data LLC	INV02240	One-time Setup Fee SET001	6,892.90	0.00	
09/03/2025	IN 73484	Skyward, Inc.	240666	School Business Suite Software	1,514.00	0.00	
09/19/2025	IN 73602	CompuNet, Inc	300184	Microsoft Azure - Monthly billing is based on actual Azure usage. Please see the Microsoft Billing Report in the MySub portal for a breakdown of charges by resource.	610.76	0.00	
09/24/2025	IN 73602	CompuNet, Inc	303216	Microsoft Azure-Monthly Billing	600.75	0.00	
100 E 655000 367 000 262 Site Licenses - Infrastructural Total:					14,356.91	\$0.00	
Total for Report						14,356.91	
Fund	100 - GENERAL M & O			Travel	Account #: 100 E 655000 380 000 000	Total FY Acct Activity:	2,153.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Gas	42.49	0.00	
09/19/2025	IN		300659	Travel & Expenses	820.00	0.00	
09/24/2025	IN 73602	CompuNet, Inc	300659	Travel & Expenses	820.00	0.00	
100 E 655000 380 000 000 Travel Total:					1,682.49	\$0.00	
Total for Report						1,682.49	
Fund	100 - GENERAL M & O			Supplies	Account #: 100 E 655000 410 000 000	Total FY Acct Activity:	5,966.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/05/2025	IN 73505	Amazon Capital Services	1MQ7-QDTF-1RWL	Supplies and Equipment	45.48	0.00	
09/12/2025	IN 73528	Amazon Capital Services	1LPL-WCYN-1HVT	SPGUARD for AirTag Holder Case with Keychain, Air Tags-4 Pack for Apple Air Tag Holder with Wire Cable Lock Key Ring Chain Air Tagholder Accessories for GPS Item Tracker Kids,Keys,Luggage	60.36	0.00	
09/12/2025	IN 73531	Amazon Capital Services	1G44-71WN-V96J	SPIDERCASE Magnetic for Google Pixel 10/Pixel 10 Pro Case, Military Grade Drop Protection Slim Translucent Matte Shockproof Anti-Fingerprint Phone Case for Pixel 10/10 Pro,Dark Purple	36.43	0.00	
09/19/2025	IN 73574	Amazon Capital Services	1HN6-N96W-1C7Y	ExcelMark Premium Self-Inking Stamp Refill Ink - 1 oz. (Red)	0.65	0.00	
09/19/2025	IN 73576	Amazon Capital Services	1CF1-WK6C-1MV1	6 Pcs Door Stopper Rubber Tip Replacement - Heavy Duty Kickdown Door Stop Repair Set for Drop Down Door, Black	481.64	0.00	
09/19/2025	IN		300659	Project Materials	350.00	0.00	
09/19/2025	IN 73586	Apple Inc.	MB92911804	Airt Tags	99.00	0.00	
09/24/2025	IN 73596	CDW Government Inc	AF8QC8Q	Compatible Projector Lamp Replaces EPSON ELPLP91, V13H010L91 Fits in Epson MFG Part: ELPLP91-ERCDW Part: 5023403UNSPSC: 45111602	88.54	0.00	
09/24/2025	IN 73602	CompuNet, Inc	300659	Project Materials	350.00	0.00	
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	42631	Tech Parts	4.77	0.00	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Supplies	Account #: 100 E 655000 410 000 000	Total FY Acct Activity:	5,966.69	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/24/2025	IN 73655	PRIMO- MOUNT OLYMPUS	24327879 091325	Tech Water Delivery	53.94	0.00		
09/26/2025	IN 73682	Amazon Capital Services	193N-TT7M-1CXN	Energizer CR2032 Lithium 3V Coin Batteries for Watches, AirTags, Key Fobs, Small Electronics (10 Pack)	11.98	0.00		
09/26/2025	IN 73682	Amazon Capital Services	1GXW-3Q4Q-34NR	NOYAFA NF-8506 Network Cable Tester with IP Scanne Network Rate Test,/NCV POE/Ping/TDR CAT5 CAT6,Network Tester Cable Toner for RJ11 RJ45 LAN Ethernet Cable Tester Telephone Cable Finder Network Tool	107.46	0.00		
09/26/2025	IN 73683	Amazon Capital Services	1DGL-DM6Q-1LF4	Promot Self Inking Custom Stamp - Up to 4 Lines of Personalized Text, Customized Address Stamp with Easy to Change Ink Cartridge (Extra Large)	48.05	0.00		
100 E 655000 410 000 000 Supplies Total:					1,738.30		\$0.00	
Total for Report							1,738.30	
Fund	100 - GENERAL M & O			Equipment	Account #: 100 E 655000 550 000 000	Total FY Acct Activity:	(25,204.43)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/05/2025	IN 73502	Amazon Capital Services	14CL-9RGV-1M79	Office Staff Support Equipment and Supplie	1,065.93	0.00		
09/05/2025	IN 73504	Amazon Capital Services	1GPG-16GM-1DCN	Tech Office Equipment and Supplies	580.97	0.00		
09/19/2025	IN 73575	Amazon Capital Services	16MG-YJDF-1GQ6	SMART TV'S	1,039.98	0.00		
09/19/2025	IN		300659	AXIS P3827-PVE 7MP Multisensor Panoramic IP Camera	1,316.20	0.00		
09/24/2025	IN 73602	CompuNet, Inc	300659	AXIS P3827-PVE 7MP Multisensor Panoramic IP Camera	0.00	0.00		
09/24/2025	IN 73607	Dell Marketing LP	10835481828	Dell Pro 13 Plus PB13255- Laptops	20,387.55	0.00		
09/26/2025	IN 73682	Amazon Capital Services	1GXW-3Q4Q-34NR	NOYAFA NF-8506 Network Cable Tester with IP Scanne Network Rate Test,/NCV POE/Ping/TDR CAT5 CAT6,Network Tester Cable Toner for RJ11 RJ45 LAN Ethernet Cable Tester Telephone Cable Finder Network Tool	143.22	0.00		
100 E 655000 550 000 000 Equipment Total:					24,533.85		\$0.00	
Total for Report							24,533.85	
Fund	100 - GENERAL M & O			Mac Lab Replacement - WRHS	Account #: 100 E 655000 550 203 000	Total FY Acct Activity:	31,733.73	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/24/2025	IN 73586	Apple Inc.	MC05450437	MCX44LL/A Mac mini: Apple M4 Pro chip with 12□core CPU and 16□core GPU, 24GB, 512GB SSD	22,083.00	0.00		
09/26/2025	IN 73683	Amazon Capital Services	1DGL-DM6Q-13DP	Dell UltraSharp U2723QE 27" 4K UHD WLED LCD Monitor - 16:9 - Black, Silver	9,650.73	0.00		
100 E 655000 550 203 000 Mac Lab Replacement - WRHS Total:					31,733.73		\$0.00	
Total for Report							31,733.73	
Fund	100 - GENERAL M & O			Electricity ADMIN	Account #: 100 E 661000 331 001 000	Total FY Acct Activity:	1,227.49	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	608.54	0.00		
100 E 661000 331 001 000 Electricity ADMIN Total:					608.54		\$0.00	
Total for Report							608.54	
Fund	100 - GENERAL M & O			Electricity Maintenance	Account #: 100 E 661000 331 025 000	Total FY Acct Activity:	1,737.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/10/2025	IN 73517	Idaho Power	25H-2202427916	Monthly Power Bill	599.92	0.00		
100 E 661000 331 025 000 Electricity Maintenance Total:					599.92		\$0.00	
Total for Report							599.92	
Fund	100 - GENERAL M & O			Electricity Bellevue	Account #: 100 E 661000 331 101 000	Total FY Acct Activity:	7,260.95	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/10/2025	IN 73517	Idaho Power	25H-2200545677	Monthly Power Bill	2,019.65	0.00		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	334.12	0.00		
100 E 661000 331 101 000 Electricity Bellevue Total:					2,353.77		\$0.00	
Total for Report							2,353.77	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Electricity EHSS Elementary	Account #: 100 E 661000 331 103 000	Total FY Acct Activity:	6,229.87	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2205606540	Monthly Power	26.34	0.00		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	1,949.19	0.00		
09/19/2025	IN 73627	Idaho Power	25I-2207345725	Monthly Power	174.17	0.00		
09/19/2025	IN 73627	Idaho Power	25I-2207345733	Monthly Power	161.62	0.00		
100 E 661000 331 103 000 Electricity EHSS Elementary Total:					2,311.32	\$0.00		
Total for Report						2,311.32		
Fund	100 - GENERAL M & O			Electricity HES	Account #: 100 E 661000 331 104 000	Total FY Acct Activity:	9,552.50	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	2,740.92	0.00		
100 E 661000 331 104 000 Electricity HES Total:					2,740.92	\$0.00		
Total for Report						2,740.92		
Fund	100 - GENERAL M & O			Electricity Alturas	Account #: 100 E 661000 331 106 000	Total FY Acct Activity:	9,581.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	4,858.12	0.00		
100 E 661000 331 106 000 Electricity Alturas Total:					4,858.12	\$0.00		
Total for Report						4,858.12		
Fund	100 - GENERAL M & O			Electricity Tech Building	Account #: 100 E 661000 331 150 000	Total FY Acct Activity:	414.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2204273631	Monthly Power	306.66	0.00		
100 E 661000 331 150 000 Electricity Tech Building Total:					306.66	\$0.00		
Total for Report						306.66		
Fund	100 - GENERAL M & O			Electricity WRMS	Account #: 100 E 661000 331 201 000	Total FY Acct Activity:	6,839.52	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	5,551.05	0.00		
09/24/2025	IN 73627	Idaho Power	25I-2223120474	Monthly Power Bill	1,288.47	0.00		
100 E 661000 331 201 000 Electricity WRMS Total:					6,839.52	\$0.00		
Total for Report						6,839.52		
Fund	100 - GENERAL M & O			Electricity Carey Secondary	Account #: 100 E 661000 331 202 000	Total FY Acct Activity:	9,830.62	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2201820087	Monthly Power	382.25	0.00		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	3,650.37	0.00		
09/19/2025	IN 73627	Idaho Power	25I-2206345445	Monthly Power	429.01	0.00		
100 E 661000 331 202 000 Electricity Carey Secondary Total:					4,461.63	\$0.00		
Total for Report						4,461.63		
Fund	100 - GENERAL M & O			Electricity WRHS	Account #: 100 E 661000 331 203 000	Total FY Acct Activity:	26,537.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/10/2025	IN 73517	Idaho Power	25H-2204252973	Monthly Power Bill	690.01	0.00		
09/17/2025	IN 73551	Idaho Power	25H-2204497586	Monthly Power Bill	9,555.11	0.00		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	1,222.28	0.00		
100 E 661000 331 203 000 Electricity WRHS Total:					11,467.40	\$0.00		
Total for Report						11,467.40		
Fund	100 - GENERAL M & O			Electricity Silver Creek	Account #: 100 E 661000 331 205 000	Total FY Acct Activity:	3,671.78	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73627	Idaho Power	25I-2205976133	Monthly Power	1,899.30	0.00		
100 E 661000 331 205 000 Electricity Silver Creek Total:					1,899.30	\$0.00		
Total for Report						1,899.30		
Fund	100 - GENERAL M & O			Natural Gas ADMIN	Account #: 100 E 661000 332 001 000	Total FY Acct Activity:	52.05	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas	19.45	0.00		

27 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Natural Gas ADMIN Account #: 100 E 661000 332 001 000		Total FY Acct Activity:	52.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 661000 332 001 000 Natural Gas ADMIN Total:						19.45	\$0.00
Total for Report							19.45
Fund	100 - GENERAL M & O			Natural Gas Maintenance Account #: 100 E 661000 332 025 000		Total FY Acct Activity:	33.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/10/2025	IN 73518	Intermountain Gas	25H-857 712 3000 1	Monthly Natural Gas		15.45	0.00
100 E 661000 332 025 000 Natural Gas Maintenance Total:						15.45	\$0.00
Total for Report							15.45
Fund	100 - GENERAL M & O			Natural Gas - Bellevue Account #: 100 E 661000 332 101 000		Total FY Acct Activity:	80.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		38.90	0.00
100 E 661000 332 101 000 Natural Gas - Bellevue Total:						38.90	\$0.00
Total for Report							38.90
Fund	100 - GENERAL M & O			Natural Gas - EHSS Elementary Account #: 100 E 661000 332 103 000		Total FY Acct Activity:	66.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		32.62	0.00
100 E 661000 332 103 000 Natural Gas - EHSS Elementary Total:						32.62	\$0.00
Total for Report							32.62
Fund	100 - GENERAL M & O			Natural Gas - HES Account #: 100 E 661000 332 104 000		Total FY Acct Activity:	167.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		82.65	0.00
100 E 661000 332 104 000 Natural Gas - HES Total:						82.65	\$0.00
Total for Report							82.65
Fund	100 - GENERAL M & O			Natural Gas - Alturas Account #: 100 E 661000 332 106 000		Total FY Acct Activity:	216.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		97.77	0.00
100 E 661000 332 106 000 Natural Gas - Alturas Total:						97.77	\$0.00
Total for Report							97.77
Fund	100 - GENERAL M & O			Natural Gas - Tech Building Account #: 100 E 661000 332 150 000		Total FY Acct Activity:	45.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		15.45	0.00
100 E 661000 332 150 000 Natural Gas - Tech Building Total:						15.45	\$0.00
Total for Report							15.45
Fund	100 - GENERAL M & O			Natural Gas WRMS Account #: 100 E 661000 332 201 000		Total FY Acct Activity:	284.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		177.04	0.00
100 E 661000 332 201 000 Natural Gas WRMS Total:						177.04	\$0.00
Total for Report							177.04
Fund	100 - GENERAL M & O			Natural Gas - WRHS Account #: 100 E 661000 332 203 000		Total FY Acct Activity:	238.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		104.07	0.00
100 E 661000 332 203 000 Natural Gas - WRHS Total:						104.07	\$0.00
Total for Report							104.07
Fund	100 - GENERAL M & O			Natural Gas - Silver Creek Account #: 100 E 661000 332 205 000		Total FY Acct Activity:	82.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas		40.03	0.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Natural Gas - Silver Creek	Account #: 100 E 661000 332 205 000	Total FY Acct Activity:	82.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 661000 332 205 000 Natural Gas - Silver Creek Total:						40.03	\$0.00
Total for Report							40.03
Fund	100 - GENERAL M & O			Water/Sewer ADMIN	Account #: 100 E 661000 333 001 000	Total FY Acct Activity:	1,286.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00370.02	Monthly Water, Sewer and Garbage		652.37	0.00
100 E 661000 333 001 000 Water/Sewer ADMIN Total:						652.37	\$0.00
Total for Report							652.37
Fund	100 - GENERAL M & O			Water/Sewer Maintenance	Account #: 100 E 661000 333 025 000	Total FY Acct Activity:	709.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-36.00070.01	Monthly Water, Sewer and Garbage		384.02	0.00
100 E 661000 333 025 000 Water/Sewer Maintenance Total:						384.02	\$0.00
Total for Report							384.02
Fund	100 - GENERAL M & O			Water/Sewer Bellevue	Account #: 100 E 661000 333 101 000	Total FY Acct Activity:	1,577.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73540	City Of Bellevue	25H-10115.01	Monthly Water and Sewer		822.04	0.00
100 E 661000 333 101 000 Water/Sewer Bellevue Total:						822.04	\$0.00
Total for Report							822.04
Fund	100 - GENERAL M & O			Water/Sewer EHSS elementary	Account #: 100 E 661000 333 103 000	Total FY Acct Activity:	1,692.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73542	City of Ketchum	25H-157	Monthly Water and Sewer		439.58	0.00
09/17/2025	IN 73542	City of Ketchum	25H-2088	Monthly Water and Sewer		430.06	0.00
100 E 661000 333 103 000 Water/Sewer EHSS elementary Total:						869.64	\$0.00
Total for Report							869.64
Fund	100 - GENERAL M & O			Water/Sewer HES	Account #: 100 E 661000 333 104 000	Total FY Acct Activity:	11,448.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00330.01	Monthly Water, Sewer and Garbage		5,893.29	0.00
09/17/2025	IN 73541	City Of Hailey	25H-2.00350.01	Monthly Water and Sewer		45.10	0.00
09/17/2025	IN 73541	City Of Hailey	25H-2.00410.01	Monthly Water		144.19	0.00
09/17/2025	IN 73541	City Of Hailey	25H-38.00520.01	Monthly Water and Sewer		13.57	0.00
100 E 661000 333 104 000 Water/Sewer HES Total:						6,096.15	\$0.00
Total for Report							6,096.15
Fund	100 - GENERAL M & O			Water/Sewer Alturas	Account #: 100 E 661000 333 106 000	Total FY Acct Activity:	2,203.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00380.01	Monthly Water, Sewer and Garbage		1,002.19	0.00
100 E 661000 333 106 000 Water/Sewer Alturas Total:						1,002.19	\$0.00
Total for Report							1,002.19
Fund	100 - GENERAL M & O			Water/Sewer Tech Building	Account #: 100 E 661000 333 150 000	Total FY Acct Activity:	571.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00460.01	Monthly Water, Sewer and Garbage		377.54	0.00
100 E 661000 333 150 000 Water/Sewer Tech Building Total:						377.54	\$0.00
Total for Report							377.54
Fund	100 - GENERAL M & O			Water/Sewer WRMS	Account #: 100 E 661000 333 201 000	Total FY Acct Activity:	14,679.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00340.01	Monthly Water, Sewer and Garbage		719.34	0.00
09/17/2025	IN 73541	City Of Hailey	25H-2.00430.01	Monthly Water		13,246.03	0.00
100 E 661000 333 201 000 Water/Sewer WRMS Total:						13,965.37	\$0.00
Total for Report							13,965.37

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Water/Sewer Carey Secondary	Account #: 100 E 661000 333 202 000	Total FY Acct Activity:	685.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73511	City of Carey	25H-010-00	Monthly Water & Sewer	342.94	0.00	
100 E 661000 333 202 000 Water/Sewer Carey Secondary Total:					342.94	\$0.00	
Total for Report						342.94	
Fund	100 - GENERAL M & O			Water/Sewer WRHS	Account #: 100 E 661000 333 203 000	Total FY Acct Activity:	7,226.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73541	City Of Hailey	25H-2.00310.01	Monthly Water, Sewer and Garbage	3,524.15	0.00	
09/17/2025	IN 73541	City Of Hailey	25H2.00420.01	Monthly Water, Sewer and Garbage	46.38	0.00	
09/17/2025	IN 73541	City Of Hailey	25H-2.00440.01	Monthly Water	13.57	0.00	
100 E 661000 333 203 000 Water/Sewer WRHS Total:					3,584.10	\$0.00	
Total for Report						3,584.10	
Fund	100 - GENERAL M & O			Water/Sewer Silver Creek	Account #: 100 E 661000 333 205 000	Total FY Acct Activity:	281.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73541	City Of Hailey	25H-2.00360.01	Monthly Water and Sewer	141.27	0.00	
100 E 661000 333 205 000 Water/Sewer Silver Creek Total:					141.27	\$0.00	
Total for Report						141.27	
Fund	100 - GENERAL M & O			Trash ADMIN	Account #: 100 E 661000 334 001 000	Total FY Acct Activity:	408.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73541	City Of Hailey	25H-2.00370.02	Monthly Water, Sewer and Garbage	204.42	0.00	
100 E 661000 334 001 000 Trash ADMIN Total:					204.42	\$0.00	
Total for Report						204.42	
Fund	100 - GENERAL M & O			Trash Maintenance	Account #: 100 E 661000 334 025 000	Total FY Acct Activity:	806.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73541	City Of Hailey	25H-36.00070.01	Monthly Water, Sewer and Garbage	403.24	0.00	
100 E 661000 334 025 000 Trash Maintenance Total:					403.24	\$0.00	
Total for Report						403.24	
Fund	100 - GENERAL M & O			Trash Bellevue	Account #: 100 E 661000 334 101 000	Total FY Acct Activity:	1,643.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73543	Clear Creek Disposal	1842857	Monthly Trash	194.12	0.00	
09/17/2025	IN 73543	Clear Creek Disposal	1842858	Monthly Trash	713.33	0.00	
100 E 661000 334 101 000 Trash Bellevue Total:					907.45	\$0.00	
Total for Report						907.45	
Fund	100 - GENERAL M & O			Trash EHSS Elementary	Account #: 100 E 661000 334 103 000	Total FY Acct Activity:	1,726.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73543	Clear Creek Disposal	1842860	Monthly Trash	863.21	0.00	
100 E 661000 334 103 000 Trash EHSS Elementary Total:					863.21	\$0.00	
Total for Report						863.21	
Fund	100 - GENERAL M & O			Trash HES	Account #: 100 E 661000 334 104 000	Total FY Acct Activity:	1,858.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73541	City Of Hailey	25H-2.00330.01	Monthly Water, Sewer and Garbage	853.78	0.00	
09/17/2025	IN 73541	City Of Hailey	25H-88.00164.01	Monthly Water	64.61	0.00	
100 E 661000 334 104 000 Trash HES Total:					918.39	\$0.00	
Total for Report						918.39	
Fund	100 - GENERAL M & O			Trash Altruas	Account #: 100 E 661000 334 106 000	Total FY Acct Activity:	1,841.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73541	City Of Hailey	25H-2.00380.01	Monthly Water, Sewer and Garbage	929.31	0.00	
100 E 661000 334 106 000 Trash Altruas Total:					929.31	\$0.00	
Total for Report						929.31	

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Trash Tech Building	Account #: 100 E 661000 334 150 000	Total FY Acct Activity:	423.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00460.01	Monthly Water, Sewer and Garbage		211.92	0.00
100 E 661000 334 150 000 Trash Tech Building Total:						211.92	\$0.00
Total for Report						211.92	
Fund	100 - GENERAL M & O			Trash WRMS	Account #: 100 E 661000 334 201 000	Total FY Acct Activity:	3,491.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00340.01	Monthly Water, Sewer and Garbage		1,745.66	0.00
100 E 661000 334 201 000 Trash WRMS Total:						1,745.66	\$0.00
Total for Report						1,745.66	
Fund	100 - GENERAL M & O			Trash Carey Secondary	Account #: 100 E 661000 334 202 000	Total FY Acct Activity:	2,831.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73543	Clear Creek Disposal	1843059	Monthly Trash		1,041.93	0.00
100 E 661000 334 202 000 Trash Carey Secondary Total:						1,041.93	\$0.00
Total for Report						1,041.93	
Fund	100 - GENERAL M & O			Trash WRHS	Account #: 100 E 661000 334 203 000	Total FY Acct Activity:	7,251.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00310.01	Monthly Water, Sewer and Garbage		3,386.23	0.00
09/17/2025	IN 73541	City Of Hailey	25H2.00420.01	Monthly Water, Sewer and Garbage		129.22	0.00
100 E 661000 334 203 000 Trash WRHS Total:						3,515.45	\$0.00
Total for Report						3,515.45	
Fund	100 - GENERAL M & O			Communications ADMIN	Account #: 100 E 661000 350 001 000	Total FY Acct Activity:	1,206.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/10/2025	IN 73509	CenturyLink	25H-333466814	Monthly Phone Bill		171.24	0.00
09/17/2025	IN 73538	CenturyLink	25H-333704489	Monthly Phone Bill		85.62	0.00
100 E 661000 350 001 000 Communications ADMIN Total:						256.86	\$0.00
Total for Report						256.86	
Fund	100 - GENERAL M & O			Communications - Maintenance	Account #: 100 E 661000 350 025 000	Total FY Acct Activity:	1,598.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/10/2025	IN 73509	CenturyLink	25H-333956340	Monthly Phone Bill		183.74	0.00
09/17/2025	IN 73538	CenturyLink	25H-333761410	Monthly Phone Bill		86.37	0.00
100 E 661000 350 025 000 Communications - Maintenance Total:						270.11	\$0.00
Total for Report						270.11	
Fund	100 - GENERAL M & O			Communications - Bellevue	Account #: 100 E 661000 350 101 000	Total FY Acct Activity:	591.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73538	CenturyLink	25H-333956513	Monthly Phone Bill		84.37	0.00
09/24/2025	IN 73597	CenturyLink	25I-334039026	Monthly Phone Bill		106.62	0.00
100 E 661000 350 101 000 Communications - Bellevue Total:						190.99	\$0.00
Total for Report						190.99	
Fund	100 - GENERAL M & O			Communications - HES	Account #: 100 E 661000 350 104 000	Total FY Acct Activity:	766.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73538	CenturyLink	25H-333451544	Monthly Phone Bill		289.11	0.00
09/17/2025	IN 73538	CenturyLink	25H-333545736	Monthly Phone		78.00	0.00
09/17/2025	IN 73538	CenturyLink	25H-334055485	Monthly Phone Bill		85.62	0.00
100 E 661000 350 104 000 Communications - HES Total:						452.73	\$0.00
Total for Report						452.73	
Fund	100 - GENERAL M & O			Communications Alturas	Account #: 100 E 661000 350 106 000	Total FY Acct Activity:	436.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/10/2025	IN 73509	CenturyLink	25H-333550887	Monthly Phone Bill		173.11	0.00
09/17/2025	IN 73538	CenturyLink	25H-333635420	Monthly Phone Bill		85.62	0.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Communications Alturas	Account #: 100 E 661000 350 106 000	Total FY Acct Activity:	436.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 661000 350 106 000 Communications Alturas Total:						258.73	\$0.00
Total for Report							258.73
Fund	100 - GENERAL M & O			Communications WRMS	Account #: 100 E 661000 350 201 000	Total FY Acct Activity:	1,133.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73538	CenturyLink	25H-333451543	Monthly Phone Bill		256.86	0.00
100 E 661000 350 201 000 Communications WRMS Total:						256.86	\$0.00
Total for Report							256.86
Fund	100 - GENERAL M & O			Communications Carey Secondary	Account #: 100 E 661000 350 202 000	Total FY Acct Activity:	952.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73568	Ziply Fiber	25H-208-823-4606-	Monthly Internet		104.93	0.00
09/19/2025	IN 73680	Ziply Fiber	25H-208-823-4391	Account #208-823-4391 100175-8 Monthly Internet		24.20	0.00
100 E 661000 350 202 000 Communications Carey Secondary Total:						129.13	\$0.00
Total for Report							129.13
Fund	100 - GENERAL M & O			Communications WRHS	Account #: 100 E 661000 350 203 000	Total FY Acct Activity:	309.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/10/2025	IN 73509	CenturyLink	25H-333535685	Monthly Phone Bill		15.00	0.00
100 E 661000 350 203 000 Communications WRHS Total:						15.00	\$0.00
Total for Report							15.00
Fund	100 - GENERAL M & O			Travel Expense	Account #: 100 E 661000 380 000 000	Total FY Acct Activity:	70.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/08/2025	IN 9242500893	Hayward, Catherine Ann	25I-HAYWARD	Mileage		31.50	0.00
100 E 661000 380 000 000 Travel Expense Total:						31.50	\$0.00
Total for Report							31.50
Fund	100 - GENERAL M & O			Supplies - Maintenance	Account #: 100 E 661000 410 025 000	Total FY Acct Activity:	1,556.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73537	Brady Industries, LLC	10506797	MB Custodial Supplies		84.76	0.00
09/17/2025	IN 73537	Brady Industries, LLC	10506799	MB Custodial Supplies		380.14	0.00
09/24/2025	IN 73591	Brady Industries, LLC	10563260	Custodial Supplies		177.78	0.00
09/24/2025	IN 73591	Brady Industries, LLC	10593833	MB Custodial Supplies		367.76	0.00
100 E 661000 410 025 000 Supplies - Maintenance Total:						1,010.44	\$0.00
Total for Report							1,010.44
Fund	100 - GENERAL M & O			Supplies - Bellevue Elementary	Account #: 100 E 661000 410 101 000	Total FY Acct Activity:	2,557.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN 73537	Brady Industries, LLC	10508092	BES Custodial Supplies		778.39	0.00
09/17/2025	IN 73537	Brady Industries, LLC	10508093	BES Custodial Supplies		191.21	0.00
09/17/2025	IN 73537	Brady Industries, LLC	10508096	BES Custodial Supplies		198.89	0.00
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	40680	BES Custodial Supplies		13.99	0.00
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	40680	BES Custodial Supplies		0.00	13.99
09/19/2025	IN 73612	Electrical Wholesale Supply Co, Inc	S6031282.001	BES Cusodial Supplies		22.18	0.00
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	40680-1	BES Custodial Supplies		13.99	0.00
09/24/2025	IN 73591	Brady Industries, LLC	10594475	BES Custodial Supplies		448.34	0.00
100 E 661000 410 101 000 Supplies - Bellevue Elementary Total:						1,666.99	\$13.99
Total for Report							1,653.00
Fund	100 - GENERAL M & O			Supplies - Carey Elementary	Account #: 100 E 661000 410 102 000	Total FY Acct Activity:	455.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/19/2025	IN 73622	Hailey Paint & Supply	15301	Carey Custodial Supplies		287.97	0.00
09/19/2025	IN 73622	Hailey Paint & Supply	15302	Carey Custodial Supplies		168.00	0.00
100 E 661000 410 102 000 Supplies - Carey Elementary Total:						455.97	\$0.00
Total for Report							455.97

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Supplies - EHSS Elementary	Account #: 100 E 661000 410 103 000	Total FY Acct Activity:	5,417.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73537	Brady Industries, LLC	10504723	HEM Custodial Supplies	90.43	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10504724	HEM Custodial Supplies	266.22	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10504727	HEM Custodial Supplies	2,835.30	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	42837	HEM Custodial Supplies	43.14	0.00	
09/24/2025	IN 73591	Brady Industries, LLC	10591762	HEM Custodial Supplies	156.52	0.00	
100 E 661000 410 103 000 Supplies - EHSS Elementary Total:						3,391.61	\$0.00
Total for Report							3,391.61
Fund	100 - GENERAL M & O			Supplies HES	Account #: 100 E 661000 410 104 000	Total FY Acct Activity:	5,754.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73537	Brady Industries, LLC	10506362	HES Custodial Supplies	99.50	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10506364	HES Custodial Supplies	33.06	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10506365	HES Custodial Supplies	873.40	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10506366	HES Custodial Supplies	437.80	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10535053	HEM Custodial Supplies	32.09	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	33166	HES Custodial Supplies	35.97	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	33166	HES Custodial Supplies	0.00	35.97	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	33166-1	HES Custodial Supplies	35.97	0.00	
09/24/2025	IN 73591	Brady Industries, LLC	10593159	HES Custodial Supplies	650.09	0.00	
100 E 661000 410 104 000 Supplies HES Total:						2,197.88	\$35.97
Total for Report							2,161.91
Fund	100 - GENERAL M & O			Supplies Alturas	Account #: 100 E 661000 410 106 000	Total FY Acct Activity:	6,727.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73537	Brady Industries, LLC	10507756	Custodial Supplies	39.54	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10507761	AES Custodial Supplies	943.89	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10507765	AES Custodial Supplies	34.05	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10507770	AES Custodial Supplies	909.56	0.00	
09/19/2025	IN 73622	Hailey Paint & Supply	15347	AES Custodial Supplies	133.94	0.00	
09/24/2025	IN 73591	Brady Industries, LLC	10594222	AES Custodial Supplies	648.21	0.00	
100 E 661000 410 106 000 Supplies Alturas Total:						2,709.19	\$0.00
Total for Report							2,709.19
Fund	100 - GENERAL M & O			Supplies WRMS	Account #: 100 E 661000 410 201 000	Total FY Acct Activity:	3,860.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73507	Brady Industries, LLC	10327043	Custodial Supplies	950.34	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10535842	WRMS Custodial Supplies	177.65	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10535844	WRMS Custodial Supplies	154.09	0.00	
09/19/2025	IN 73622	Hailey Paint & Supply	15323	WRMS Custodial Supplies	102.49	0.00	
09/19/2025	IN 73637	LL Green's Hardware	B480884	WRMS Custodial Supplies	68.83	0.00	
09/24/2025	IN 73591	Brady Industries, LLC	10562938	Custodial Supplies	797.37	0.00	
09/24/2025	IN 73591	Brady Industries, LLC	10592525	WRMS Custodial Supplies	151.57	0.00	
100 E 661000 410 201 000 Supplies WRMS Total:						2,402.34	\$0.00
Total for Report							2,402.34
Fund	100 - GENERAL M & O			Supplies Carey Secondary	Account #: 100 E 661000 410 202 000	Total FY Acct Activity:	5,136.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73537	Brady Industries, LLC	10508485	CHS Custodial Supplies	1,868.70	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10508486	CHS Custodial Supplies	64.47	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10508487	CHS Custodial Supplies	847.20	0.00	
09/17/2025	IN 73537	Brady Industries, LLC	10537238	CHS Custodial Supplies	23.24	0.00	
09/24/2025	IN 73591	Brady Industries, LLC	10597807	CHS Custodial Supplies	151.57	0.00	
09/24/2025	IN 73591	Brady Industries, LLC	10597823	CHS Custodial Supplies	1,051.84	0.00	
100 E 661000 410 202 000 Supplies Carey Secondary Total:						4,007.02	\$0.00
Total for Report							4,007.02

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Supplies WRHS	Account #:	100 E 661000 410 203 000	Total FY Acct Activity:	10,249.54
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/17/2025	IN 73537	Brady Industries, LLC	10507089	WRHS Custodial Supplies	232.52	0.00		
09/17/2025	IN 73537	Brady Industries, LLC	10507091	WRHS Custodial Supplies	1,344.16	0.00		
09/17/2025	IN 73537	Brady Industries, LLC	10536700	WRHS Custodial Supplies	2,763.41	0.00		
09/19/2025	IN 73622	Hailey Paint & Supply	15197	WRHS Paint Supplies	868.00	0.00		
09/19/2025	IN 73637	LL Green's Hardware	A778854	WRHS Custodial Supplies	48.97	0.00		
09/19/2025	IN 73637	LL Green's Hardware	B481389	WRHS Custodial Supplies	37.96	0.00		
09/24/2025	IN 73591	Brady Industries, LLC	10593978	WRHS Custodial Supplies	305.53	0.00		
09/24/2025	IN 73591	Brady Industries, LLC	10593982	WRHS Custodial Supplies	177.66	0.00		
09/24/2025	IN 73591	Brady Industries, LLC	10593984	WRHS Custodial Supplies	85.24	0.00		
09/24/2025	IN 73591	Brady Industries, LLC	10593987	WRHS Custodial Supplies	987.17	0.00		
09/24/2025	IN 73637	LL Green's Hardware	A780977	WRHS Custodial Supplies	59.95	0.00		
100 E 661000 410 203 000 Supplies WRHS Total:					6,910.57	\$0.00		
Total for Report							6,910.57	
Fund	100 - GENERAL M & O			Equipment	Account #:	100 E 661000 550 000 000	Total FY Acct Activity:	6,091.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/05/2025	IN 73502	Amazon Capital Services	16GV-PWHV-YG6T	WRHS Custodial Equipment Repair	36.96	0.00		
09/17/2025	IN 73560	Platt	6N61768	DW Vacuum Repair	613.46	0.00		
09/17/2025	IN 73560	Platt	6N70891	DW Vacuum Repair	479.08	0.00		
09/19/2025	IN 73618	Gem State Paper	1147184	WRMS Floor Machine Repair	10.91	0.00		
09/24/2025	IN 73618	Gem State Paper	1146738	DW Vacuum repair	140.17	0.00		
09/24/2025	IN 73618	Gem State Paper	1147184-01	WRMS Custodial Equip Repair	107.93	0.00		
100 E 661000 550 000 000 Equipment Total:					1,388.51	\$0.00		
Total for Report							1,388.51	
Fund	100 - GENERAL M & O			Property Insurance/Liab	Account #:	100 E 661000 710 000 000	Total FY Acct Activity:	405,850.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/10/2025	IN 73512	Cna Surety	62959508	Contracted Insurance Services	1,250.00	0.00		
100 E 661000 710 000 000 Property Insurance/Liab. Total:					1,250.00	\$0.00		
Total for Report							1,250.00	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - General	Account #:	100 E 664000 320 000 000	Total FY Acct Activity:	9,263.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/17/2025	IN 73539	CHEMSEARCHFE	9267175	DW Water Treatment Contract	1,033.34	0.00		
09/17/2025	IN 73543	Clear Creek Disposal	1843060	Monthly Trash	301.41	0.00		
09/17/2025	IN 73549	HDR Engineering	1200727333	DW Water right contract	425.00	0.00		
100 E 664000 320 000 000 Maint. SO - Contracted Serv - General Total:					1,759.75	\$0.00		
Total for Report							1,759.75	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Admin	Account #:	100 E 664000 320 001 000	Total FY Acct Activity:	2,794.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73647	Orkin, LLC	223167425243	District Office Pest Control	102.50	0.00		
09/19/2025	IN 73661	Schindler Elevator Corp	4607207245	DO Elevator Inspection	1,816.20	0.00		
100 E 664000 320 001 000 Maint. SO - Contracted Serv - Admin Total:					1,918.70	\$0.00		
Total for Report							1,918.70	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Maint	Account #:	100 E 664000 320 025 000	Total FY Acct Activity:	2,921.17
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	recycle fee for lamps	1,031.00	0.00		
09/19/2025	IN 73647	Orkin, LLC	223167225243	Maintenance Building Pest Control	124.50	0.00		
100 E 664000 320 025 000 Maint. SO - Contracted Serv - Maint Total:					1,155.50	\$0.00		
Total for Report							1,155.50	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Bellevue	Account #:	100 E 664000 320 101 000	Total FY Acct Activity:	3,076.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
09/19/2025	IN 73647	Orkin, LLC	223160925243	Bellevue Pest Control	169.50	0.00		

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Bellevue	Account #: 100 E 664000 320 101 000	Total FY Acct Activity:	3,076.98
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 101 000 Maint. SO - Contracted Serv - Bellevue Total:						169.50	\$0.00
Total for Report						169.50	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Carey Elem	Account #: 100 E 664000 320 102 000	Total FY Acct Activity:	4,388.75
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
09/19/2025	IN	73647	Orkin, LLC	223161425243	Carey Elementary Pest Control	133.50	0.00
100 E 664000 320 102 000 Maint. SO - Contracted Serv - Carey Elem Total:						133.50	\$0.00
Total for Report						133.50	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Hem Elem	Account #: 100 E 664000 320 103 000	Total FY Acct Activity:	8,145.23
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
09/19/2025	IN	73647	Orkin, LLC	223163025243	Hemingway Pest Control	171.00	0.00
100 E 664000 320 103 000 Maint. SO - Contracted Serv - Hem Elem Total:						171.00	\$0.00
Total for Report						171.00	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Hailey	Account #: 100 E 664000 320 104 000	Total FY Acct Activity:	8,025.34
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
09/10/2025	IN	73515	Glassworks Inc	2668	HES Window Repair	400.00	0.00
09/19/2025	IN	73619	Glassworks Inc	2666	HES Window Repair	320.00	0.00
09/19/2025	IN	73619	Glassworks Inc	2667	HES Window Repair	400.00	0.00
09/19/2025	IN	73647	Orkin, LLC	223162525243	Hailey Elementary Pest Control	160.50	0.00
09/19/2025	IN	73661	Schindler Elevator Corp	4607209419	HES Elevator Inspection	2,121.36	0.00
09/19/2025	IN	73668	Town Refrigeration	46542	HES Walkin Service	110.00	0.00
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:						3,511.86	\$0.00
Total for Report						3,511.86	
Fund	100 - GENERAL M & O			Maintenance - Contracted Serv - Alturas	Account #: 100 E 664000 320 106 000	Total FY Acct Activity:	8,529.73
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
09/19/2025	IN	73647	Orkin, LLC	223160525243	Alturas Pest Control	205.50	0.00
100 E 664000 320 106 000 Maintenance - Contracted Serv - Alturas Total:						205.50	\$0.00
Total for Report						205.50	
Fund	100 - GENERAL M & O			Maintenance - Contracted Serv - Tech	Account #: 100 E 664000 320 150 000	Total FY Acct Activity:	1,710.24
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
09/19/2025	IN	73647	Orkin, LLC	223166825243	Tech Pest Control	111.00	0.00
09/24/2025	IN	73654	Power Systems West	SI2520003816	Tech Server Service	432.00	0.00
100 E 664000 320 150 000 Maintenance - Contracted Serv - Tech Total:						543.00	\$0.00
Total for Report						543.00	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - WRMS	Account #: 100 E 664000 320 201 000	Total FY Acct Activity:	6,814.25
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
09/19/2025	IN	73647	Orkin, LLC	223166425243	WRMS Pest Control	135.00	0.00
100 E 664000 320 201 000 Maint. SO - Contracted Serv - WRMS Total:						135.00	\$0.00
Total for Report						135.00	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Carey Sec	Account #: 100 E 664000 320 202 000	Total FY Acct Activity:	6,508.56
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
09/17/2025	IN	73543	Clear Creek Disposal	1843059	Monthly Trash	121.49	0.00
09/17/2025	IN	73545	Clima-Tech	68108	CHS HVAC Repair	580.00	0.00
09/19/2025	IN	73647	Orkin, LLC	223161825243	Carey Gym Building Pest Control	175.50	0.00
09/19/2025	IN	73647	Orkin, LLC	223162125243	Carey Highschool Pest Control	194.50	0.00
100 E 664000 320 202 000 Maint. SO - Contracted Serv - Carey Sec Total:						1,071.49	\$0.00
Total for Report						1,071.49	

Accounts Payable Checks Issued

Posting Dates:		09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - WRHS	Account #: 100 E 664000 320 203 000	Total FY Acct Activity:	13,984.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73520	Ohio Gulch Transfer Station	00332639	WRHS Appliance Disposal	10.00	0.00	
09/19/2025	IN 73625	Idaho Equipment	109995	WRHS Cross County Track	350.00	0.00	
09/19/2025	IN 73647	Orkin, LLC	223165925243	WRHS Pest Control	275.50	0.00	
09/19/2025	IN 73661	Schindler Elevator Corp	4607209422	Elevator Inspection	2,193.48	0.00	
09/24/2025	IN 73646	Ohio Gulch Transfer Station	334822	WRHS Yard Waste	53.82	0.00	
09/24/2025	IN 73646	Ohio Gulch Transfer Station	334915	WRHS Yard Waste	10.92	0.00	
100 E 664000 320 203 000 Maint. SO - Contracted Serv - WRHS Total:					2,893.72	\$0.00	
Total for Report						2,893.72	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - SCHS	Account #: 100 E 664000 320 205 000	Total FY Acct Activity:	1,824.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/19/2025	IN 73647	Orkin, LLC	223165425243	SCHS Pest Control	248.50	0.00	
100 E 664000 320 205 000 Maint. SO - Contracted Serv - SCHS Total:					248.50	\$0.00	
Total for Report						248.50	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - General	Account #: 100 E 664000 410 000 000	Total FY Acct Activity:	2,538.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/17/2025	IN 73564	Thermal Supply Inc.	8439742	DW Refrigerant	514.50	0.00	
09/19/2025	IN 73585	AIR FILTER SUPERSTORE	INV149139	Carey Air Filters	666.72	0.00	
09/19/2025	IN 73663	Standard Plumbing Supply Co	YZNZ20	DW Drinking Fountain Repair	149.10	0.00	
100 E 664000 410 000 000 Maint. SO - Supplies - General Total:					1,330.32	\$0.00	
Total for Report						1,330.32	
Fund	100 - GENERAL M & O			Maintenance - Supplies - General	Account #: 100 E 664000 410 025 000	Total FY Acct Activity:	2,977.55
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73467	Amazon Capital Services	19N7-3NHH-3HW4	MB- PHONE SUPPLIES	24.98	0.00	
09/03/2025	IN 73467	Amazon Capital Services	1RNY-HGKP-1NP4	MB- URNIAL REPAIR	34.77	0.00	
09/12/2025	IN 73527	Amazon Capital Services	133D-3W7C-1F6J	MB Office Supplies	28.47	0.00	
09/12/2025	IN 73530	Amazon Capital Services	1JLQ-VFR4-1MWP	Energizer CR2032 Lithium 3V Coin Batteries for Watches, AirTags, Key Fobs, Small Electronics (10 Pack)	19.76	0.00	
09/12/2025	IN 73530	Amazon Capital Services	1QFC-D4PY-1T1M	4Pack USB C Charger Block, iGENJUN 20W for Phone Fast Charger Wall Charger with PD 3.0, Compact Type C Power Adapter for Phone 16/15/14/13, Galaxy, Pixel, AirPods Pro (Arctic White)	28.47	0.00	
09/12/2025	IN 73531	Amazon Capital Services	1GVW-3RWX-V49D	Energizer Alkaline Power C Batteries (12 Pack), Long-Lasting Alkaline C Cell Batteries	22.49	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	B&G Summer potluck	316.98	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	32924	MB Shop Supplies	8.99	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41393	MB Shop Supplies	9.99	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41501	MB Shop Supplies	58.77	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41718	MB Shop Supplies	41,718.00	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41841	MB Shop Supplies	41.97	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41856	MB Shop Supplies	0.00	41.97	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	32924	MB Shop Supplies	0.00	8.99	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41393	MB Shop Supplies	0.00	9.99	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41501	MB Shop Supplies	0.00	58.77	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41718	MB Shop Supplies	0.00	41,718.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41841	MB Shop Supplies	0.00	41.97	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41856	MB Shop Supplies	41.97	0.00	
09/19/2025	IN 73573	Amazon Capital Services	1MY7-6VTG-WG13	Holixcase Waterproof AirTag Holder - 4 Pack Lock Case with Keychain, Bluetooth, Plastic, AirTag Holder, AirTag Case for Apple AirTags, Kids, Luggage, Backpacks, Pet Collar, Black/Blue	18.99	0.00	
09/19/2025	IN 73573	Amazon Capital Services	1N3D-QJVL-1CYN	Returned Item	0.00	28.47	
09/19/2025	IN		91218/9 JRNL	Original Invoice 133D-3W7C-1F6J	0.00	114.35	
09/19/2025	IN 73612	Electrical Wholesale Supply Co, Inc	S6034682.001	MB Shop Supplies	170.04	0.00	
09/19/2025	IN 73622	Hailey Paint & Supply	15336	MB Parking Lot Paint	750.00	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	32924-1	MB Shop Supplies	8.99	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41393-1	MB Shop Supplies	9.99	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41501-1	MB Shop Supplies	58.77	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41718-1	MB Shop Supplies	20.98	0.00	

Accounts Payable Checks Issued

Posting Dates:		09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Maintenance - Supplies - General	Account #: 100 E 664000 410 025 000	Total FY Acct Activity:	2,977.55
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41841-1	MB Shop Supplies	41.97	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41856-1	MB Shop Supplies	0.00	41.97	
09/19/2025	IN 73632	Janes Artifacts	65268	MB Office Supplies	38.79	0.00	
09/19/2025	IN 73637	LL Green's Hardware	B482229	MB Shop Supplies	11.78	0.00	
09/24/2025	IN 73648	Oxarc LLC	32409437	Finance Charges	1.00	0.00	
09/24/2025	IN 73648	Oxarc LLC	62125327	MB Cylindar Rental	19.22	0.00	
09/26/2025	IN 73682	Amazon Capital Services	1DGL-DM6Q-1CH9	Twinings Earl Grey Black Tea K-Cup Pods for Keurig, 56 Count (Pack of 1), Flavoured with Citrus & Bergamot, Caffeinated, Enjoy Hot or Iced	192.76	0.00	
09/26/2025	IN 73683	Amazon Capital Services	1WPH-DGNQ-196X	Lanyardio Stretchy Scrunchie Lanyard for ID Badges Keys, Cute Teacher Lanyard for Women with 2 Card Holders 19.6 Inch	9.48	0.00	
100 E 664000 410 025 000 Maintenance - Supplies - General Total:					43,708.37	\$42,064.48	
Total for Report						1,643.89	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Bellevue	Account #: 100 E 664000 410 101 000	Total FY Acct Activity:	1,494.43
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Bellevue Elementary Traffic Signs	29.58	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41811	BES Leak Repair	12.99	0.00	
09/17/2025	IN 73560	Platt	6090707	BES Door Bell Repair	23.69	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41811	BES Leak Repair	0.00	12.99	
09/19/2025	IN 73585	AIR FILTER SUPERSTORE	INV149141	BES Air Filters	905.52	0.00	
09/19/2025	IN 73612	Electrical Wholesale Supply Co, Inc	S6033796.001	BES Lights	277.60	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41811-1	BES Leak Repair	12.99	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	42501	BES Baseball Mound Repair	9.95	0.00	
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZBF384	BES Water Leak Repair	9.64	0.00	
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZBPP30	BES Toilet Repair	21.11	0.00	
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZCX882	BES Urinal Repair	32.72	0.00	
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	42002	BES Flag Install	1.78	0.00	
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	43766	BES Wall Projector Install	13.99	0.00	
100 E 664000 410 101 000 Maint. SO - Supplies - Bellevue Total:					1,351.56	\$12.99	
Total for Report						1,338.57	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Carey Elem	Account #: 100 E 664000 410 102 000	Total FY Acct Activity:	399.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73515	Glassworks Inc	2669	CES Window Repair	142.86	0.00	
09/12/2025	IN 73529	Amazon Capital Services	19FL-FTXG-1F4G	[WITH CHIP] AQUA CREST WF283-R Replacement for Elkay® 51300C, Compatible with Elkay® ezH20® and Halsey Taylor® Bottle Filling Stations,	84.99	0.00	
09/17/2025	IN 73564	Thermal Supply Inc.	8439740	CES Freezer Repair	165.91	0.00	
100 E 664000 410 102 000 Maint. SO - Supplies - Carey Elem Total:					393.76	\$0.00	
Total for Report						393.76	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Hem Elem	Account #: 100 E 664000 410 103 000	Total FY Acct Activity:	6,207.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	HEM - Flags	354.74	0.00	
09/17/2025	IN 73560	Platt	6N61804	HEM Electrical Covers	33.75	0.00	
09/19/2025	IN 73585	AIR FILTER SUPERSTORE	INV149140	HEM Air Filters	294.88	0.00	
09/19/2025	IN 73612	Electrical Wholesale Supply Co, Inc	S6029704.001	HEM Lamps	128.10	0.00	
100 E 664000 410 103 000 Maint. SO - Supplies - Hem Elem Total:					811.47	\$0.00	
Total for Report						811.47	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Hailey	Account #: 100 E 664000 410 104 000	Total FY Acct Activity:	2,170.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73506	Alpine Tree Service, Inc	73832	HES Tree Treatment	210.00	0.00	
09/19/2025	IN 73585	AIR FILTER SUPERSTORE	INV149138	HES Air Filters	145.08	0.00	
09/19/2025	IN 73619	Glassworks Inc	2666	HES Window Repair	318.32	0.00	
09/19/2025	IN 73619	Glassworks Inc	2667	HES Window Repair	394.15	0.00	
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZCG155	HES Kitchen Leak Repair	248.77	0.00	
09/19/2025	IN 73668	Town Refrigeration	46542	HES Walkin Service	150.00	0.00	

37 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates:		09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Hailey	Account #:	100 E 664000 410 104 000	Total FY Acct Activity:	2,170.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 410 104 000 Maint. SO - Supplies - Hailey Total:					1,466.32		\$0.00
Total for Report							1,466.32
Fund	100 - GENERAL M & O		Maint. - Student Occupied - Supplies	Account #:	100 E 664000 410 106 000	Total FY Acct Activity:	1,466.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 73527	Amazon Capital Services	17RQ-JN7R-13J1	HYDRO MASTER Mechanical Water Mixing Valve, 3/8" Compression Fittings on inlets and Outlet	36.25		0.00
09/19/2025	IN 73637	LL Green's Hardware	B481520	AES Wasp Spray	59.96		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	YZRY42	AES Dishwasher Install	104.20		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZBB478	AES Dishwasher Install	74.37		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZBC842	AES Dishwasher Install	3.60		0.00
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	42387	AES Cabinet Install	87.11		0.00
100 E 664000 410 106 000 Maint - Student Occupied - Supplies Total:					365.49		\$0.00
Total for Report							365.49
Fund	100 - GENERAL M & O		Maint. SO - Supplies - WRMS	Account #:	100 E 664000 410 201 000	Total FY Acct Activity:	9,557.17
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 73529	Amazon Capital Services	1LQC-L73Y-1DRM	Louisville Ladder 4-Foot Fiberglass Step Ladder, 300-Pound Load Capacity, Type IA, L-3016-04	78.75		0.00
09/17/2025	IN 73547	Ferguson Enterprises, Inc. #3007	39296660	WRMS HVAC Repair	539.93		0.00
09/17/2025	IN 73560	Platt	6O07618	WRMS Outlet Repair	4.68		0.00
09/17/2025	IN 73560	Platt	6O14432	WRMS Outlet Covers	111.36		0.00
09/17/2025	IN 73560	Platt	6O16527	WRMS Gym Bleacher Repair	62.13		0.00
09/19/2025	IN 73612	Electrical Wholesale Supply Co, Inc	S6015313.001	WRMS Lamps	10.60		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	YZZ646	WRMS Toilet Repair	45.58		0.00
09/19/2025	IN 73666	Technical Air Products	24143	WRMS HVAC Repair	681.00		0.00
09/24/2025	IN 73595	Carpet Direct & Flooring, LLC	26185	WRMS Carpet Repair	2,120.45		0.00
100 E 664000 410 201 000 Maint. SO - Supplies - WRMS Total:					3,654.48		\$0.00
Total for Report							3,654.48
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Carey Sec	Account #:	100 E 664000 410 202 000	Total FY Acct Activity:	494.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73467	Amazon Capital Services	1J7K-CTMV-1Y1H	CAREY- CEILING TILES	494.64		0.00
100 E 664000 410 202 000 Maint. SO - Supplies - Carey Sec Total:					494.64		\$0.00
Total for Report							494.64
Fund	100 - GENERAL M & O		Maintenance - Supplies - WRHS	Account #:	100 E 664000 410 203 000	Total FY Acct Activity:	7,244.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 73531	Amazon Capital Services	1XMV-H1CV-QVWT	Rubber Feet for Cutting Board with Stainless Screws, 12 Pieces Non Slip Rubber Bumper Feet for Electronics 13/16" W x 3/8" H	35.97		0.00
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	40382	WRHS Cinderblock repair	7.99		0.00
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	40382	WRHS Cinderblock repair	0.00		7.99
09/19/2025	IN 73574	Amazon Capital Services	14FD-9KFK-17QC	FDC Breakable Plastic Caps 2-1/2" - Fire Department Connection Cap Set for Siamese FDC Inlets - Red Safety Covers for Exterior Wall Use - 1 Set (2 Caps)	3.99		0.00
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	40382-1	WRHS Cinderblock repair	7.99		0.00
09/19/2025	IN 73642	Napa Auto Parts	233408	WRHS BB Hoop Repair	85.97		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	YZYX49	WRHS Backflow Replacement	52.32		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	YZYX80	WRHS Urinal Repair	28.26		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZCYR84	WRHS Toilet Repair	24.20		0.00
09/19/2025	IN 73663	Standard Plumbing Supply Co	ZDK347	WRHS Sink Repair	56.00		0.00
09/24/2025	IN 73587	Architectural Building Supply - Idaho Falls	71715544	WRHS Door Repair	402.00		0.00
09/24/2025	IN 73605	Culligan of Twin Falls Department 8560	560X07719206	WRHS Water softner repair	866.09		0.00
09/24/2025	IN 73621	Grainger	9624191020	WRHS Exhaust fan Repair	179.83		0.00
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	43164	WRHS Greenhouse Repaor	25.98		0.00
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	43165	WRHS Generator Repair	6.59		0.00
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	43309	WRHS Garbage can install	82.46		0.00
09/24/2025	IN 73653	Platt	6O96933	WRHS New Outlet Install	62.25		0.00

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Maintenance - Supplies - WRHS	Account #:	100 E 664000 410 203 000	Total FY Acct Activity:	7,244.46
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/24/2025	IN	73653	Platt	6O97021	WRHS Wall Outlet		38.58	0.00
09/24/2025	IN	73653	Platt	6P07701	WRHS Outlet Install		12.18	0.00
09/24/2025	IN	73653	Platt	6P12418	WRHS Outlet Install		22.69	0.00
09/24/2025	IN	73659	Sawtooth Wood Products, Inc	155381	WRHS Fence Repair		125.00	0.00
100 E 664000 410 203 000 Maintenance - Supplies - WRHS Total:							2,126.34	\$7.99
Total for Report								2,118.35
Fund	100 - GENERAL M & O			Grounds - Landscaping - Admin	Account #:	100 E 665000 376 001 000	Total FY Acct Activity:	2,790.40
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9081	DO Irrigation		108.00	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9612	DO Landscape Contract		894.14	0.00
100 E 665000 376 001 000 Grounds - Landscaping - Admin Total:							1,002.14	\$0.00
Total for Report								1,002.14
Fund	100 - GENERAL M & O			Grounds - Landscaping - Maintenance	Account #:	100 E 665000 376 025 000	Total FY Acct Activity:	3,116.37
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9082	MB Irrigation		210.59	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9608	MB Landscape Contract		796.68	0.00
100 E 665000 376 025 000 Grounds - Landscaping - Maintenance Total:							1,007.27	\$0.00
Total for Report								1,007.27
Fund	100 - GENERAL M & O			Grounds - Landscaping - Bellevue	Account #:	100 E 665000 376 101 000	Total FY Acct Activity:	12,875.84
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9080	BES Irrigation		716.77	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9590	Landscape Contract		3,017.47	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9681	BES Non Landscape Contract		2,817.26	0.00
100 E 665000 376 101 000 Grounds - Landscaping - Bellevue Total:							6,551.50	\$0.00
Total for Report								6,551.50
Fund	100 - GENERAL M & O			Grounds - Landscaping - Hailey	Account #:	100 E 665000 376 104 000	Total FY Acct Activity:	27,561.72
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9079	HES Irrigation		2,952.59	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9597	HES Landscape Contract		7,993.31	0.00
100 E 665000 376 104 000 Grounds - Landscaping - Hailey Total:							10,945.90	\$0.00
Total for Report								10,945.90
Fund	100 - GENERAL M & O			Grounds - Landscaping - Alturas	Account #:	100 E 665000 376 106 000	Total FY Acct Activity:	24,017.40
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9076	AES Irrigation		2,446.08	0.00
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9077	AES Non Contract		3,209.80	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9577	AES Landscape Contract		5,709.18	0.00
100 E 665000 376 106 000 Grounds - Landscaping - Alturas Total:							11,365.06	\$0.00
Total for Report								11,365.06
Fund	100 - GENERAL M & O			Grounds - Landscaping - Tech	Account #:	100 E 665000 376 150 000	Total FY Acct Activity:	2,298.20
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9083	Tech Irrigation		93.98	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9596	TECH Landscape Contract		704.50	0.00
100 E 665000 376 150 000 Grounds - Landscaping - Tech Total:							798.48	\$0.00
Total for Report								798.48
Fund	100 - GENERAL M & O			Grounds - Landscaping - WRMS	Account #:	100 E 665000 376 201 000	Total FY Acct Activity:	27,760.58
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
09/17/2025	IN	73544	Clearwater Landscaping Co, Inc	9086	WRMS Irrigation		1,273.31	0.00
09/24/2025	IN	73600	Clearwater Landscaping Co, Inc	9606	WRMS Landscape Contract		8,333.28	0.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61		
Fund	100 - GENERAL M & O			Grounds - Landscaping - WRMS Account #: 100 E 665000 376 201 000		Total FY Acct Activity:		27,760.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 665000 376 201 000 Grounds - Landscaping - WRMS Total:						9,606.59	\$0.00	
Total for Report						9,606.59		
Fund	100 - GENERAL M & O			Grounds - Landscaping - Carey Account #: 100 E 665000 376 202 000		Total FY Acct Activity:		29,145.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/17/2025	IN 73544	Clearwater Landscaping Co, Inc	9078	Carey Irrigation		3,368.08	0.00	
09/24/2025	IN 73600	Clearwater Landscaping Co, Inc	9609	Carey Landscape Contract		7,067.47	0.00	
100 E 665000 376 202 000 Grounds - Landscaping - Carey Total:						10,435.55	\$0.00	
Total for Report						10,435.55		
Fund	100 - GENERAL M & O			Grounds - Landscaping - WRHS Account #: 100 E 665000 376 203 000		Total FY Acct Activity:		57,270.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/17/2025	IN 73544	Clearwater Landscaping Co, Inc	9085	WRHS South Irrigation		2,112.21	0.00	
09/24/2025	IN 73600	Clearwater Landscaping Co, Inc	9527	WRHS North Landscape Contract		2,339.62	0.00	
09/24/2025	IN 73600	Clearwater Landscaping Co, Inc	9593	WRHS North Landscape Contract		8,327.50	0.00	
09/24/2025	IN 73600	Clearwater Landscaping Co, Inc	9598	WRHS South Landscape Contract		8,296.66	0.00	
100 E 665000 376 203 000 Grounds - Landscaping - WRHS Total:						21,075.99	\$0.00	
Total for Report						21,075.99		
Fund	100 - GENERAL M & O			P2S Trans - Contracted Services Account #: 100 E 681000 320 000 000		Total FY Acct Activity:		386.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/17/2025	IN 73543	Clear Creek Disposal	1843061	Monthly Trash		120.69	0.00	
100 E 681000 320 000 000 P2S Trans - Contracted Services Total:						120.69	\$0.00	
Total for Report						120.69		
Fund	100 - GENERAL M & O			DNU - P2S Trans - Contracted Services - 50% Account #: 100 E 681000 320 000 015		Total FY Acct Activity:		160.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/10/2025	IN 73523	Safety Kleen	96952215	Parts		160.87	0.00	
100 E 681000 320 000 015 DNU - P2S Trans - Contracted Services - 50% Total:						160.87	\$0.00	
Total for Report						160.87		
Fund	100 - GENERAL M & O			SDE Specific - 85% Travel Account #: 100 E 681000 380 000 018		Total FY Acct Activity:		429.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Transportation Director SDE Conference training		429.40	0.00	
100 E 681000 380 000 018 SDE Specific - 85% Travel Total:						429.40	\$0.00	
Total for Report						429.40		
Fund	100 - GENERAL M & O			Purchase Service - 50% Account #: 100 E 681000 390 000 015		Total FY Acct Activity:		224.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Transportation Department Meeting/Training		33.88	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Transportation Department Meeting and Training		190.54	0.00	
100 E 681000 390 000 015 Purchase Service - 50% Total:						224.42	\$0.00	
Total for Report						224.42		
Fund	100 - GENERAL M & O			Purchase Service - 85% Account #: 100 E 681000 390 000 018		Total FY Acct Activity:		1,114.82
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/10/2025	IN 73525	Vestis	2620300822	Contracted Services		106.87	0.00	
09/10/2025	IN 73525	Vestis	2620302876	Contracted Services		106.87	0.00	
09/10/2025	IN 73525	Vestis	2620304443	Contracted Services		106.87	0.00	
100 E 681000 390 000 018 Purchase Service - 85% Total:						320.61	\$0.00	
Total for Report						320.61		
Fund	100 - GENERAL M & O			Consumable Office Supplies - 50% Account #: 100 E 681000 410 000 015		Total FY Acct Activity:		1,436.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/24/2025	IN 73648	Oxarc LLC	32404655	Consumable Supplies		40.45	0.00	
09/24/2025	IN 73648	Oxarc LLC	32409437	Finance Charges		1.00	0.00	

Accounts Payable Checks Issued

Posting Dates:		09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Consumable Office Supplies - 50% Account #: 100 E 681000 410 000 015		Total FY Acct Activity:		1,436.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 410 000 015 Consumable Office Supplies - 50% Total:					41.45		\$0.00
Total for Report							41.45
Fund	100 - GENERAL M & O		Fuel 50% - No oils and Lubricants Account #: 100 E 681000 420 000 015		Total FY Acct Activity:		22,819.66
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/15/2025	IN 202400170	Zions National Bank	FNBO-8-25	FNBO August charges- September payment	298.87		0.00
09/24/2025	IN 73598	Christensen, Inc.	0753457-IN	Bulk Def and Chevron 400 XLE 15W40 Oil	1,101.56		0.00
100 E 681000 420 000 015 Fuel 50% - No oils and Lubricants Total:					1,400.43		\$0.00
Total for Report							1,400.43
Fund	100 - GENERAL M & O		Gas oil Lub - 85% Account #: 100 E 681000 420 000 018		Total FY Acct Activity:		55.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	SDE fuel purchase -bus	55.64		0.00
100 E 681000 420 000 018 Gas oil Lub - 85% Total:					55.64		\$0.00
Total for Report							55.64
Fund	100 - GENERAL M & O		Parts - 85% Account #: 100 E 681000 421 000 018		Total FY Acct Activity:		29,567.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73519	Napa Auto Parts	233340	Transportation Parts	218.40		0.00
09/10/2025	IN 73522	Rush Truck Center	3042698383	Transportation Parts	0.00		513.84
09/10/2025	IN 73522	Rush Truck Center	3042698386	Transportation Parts	245.97		0.00
09/10/2025	IN 73522	Rush Truck Center	3042717196	Transportation Parts	445.64		0.00
09/10/2025	IN 73522	Rush Truck Center	3042724620	Transportation Parts	907.32		0.00
09/10/2025	IN 73522	Rush Truck Center	3042763573	Transportation Parts	1,063.98		0.00
09/10/2025	IN 73522	Rush Truck Center	3042806673	Transportation Parts	510.00		0.00
09/10/2025	IN 73522	Rush Truck Center	3042816136	Transportation Parts	146.88		0.00
09/10/2025	IN 73522	Rush Truck Center	3042827849	Transportation Parts	604.79		0.00
09/10/2025	IN 73522	Rush Truck Center	3042869546	Transportation Parts	155.70		0.00
09/10/2025	IN 73522	Rush Truck Center	3042894046	Transportation Parts	300.00		0.00
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	SDE Back- Up Alarms	811.95		0.00
09/17/2025	IN 73557	Napa Auto Parts	233949	Transportation Parts	10.49		0.00
09/17/2025	IN 73563	Rush Truck Center	3043037223	Transportation Parts	955.00		0.00
09/17/2025	IN 73563	Rush Truck Center	3043054930	Transportation Parts	855.30		0.00
09/17/2025	IN 73566	Western Mtn Bus Sales	95450-IN	Transportation Parts	850.84		0.00
09/19/2025	IN 73671	Vehicle Safety Supply	188057	Transportation Emergency Backup Alarm	811.95		0.00
09/24/2025	IN 73674	Western Mtn Bus Sales	95796-IN	Transportation Parts	332.47		0.00
09/24/2025	IN 73671	Vehicle Safety Supply	188057	Transportation Emergency Backup Alarm	0.00		811.95
100 E 681000 421 000 018 Parts - 85% Total:					9,226.68		\$1,325.79
Total for Report							7,900.89
Fund	100 - GENERAL M & O		NOT Reimbursable - Bus Charters Account #: 100 E 683000 320 000 018		Total FY Acct Activity:		1,742.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/24/2025	IN 73667	Teton Stage Lines (New)	21410-1	Carey to Camas County High School	825.00		0.00
09/24/2025	IN 73667	Teton Stage Lines (New)	21410-2	Carey to Hansen Junior/Senior High School	917.49		0.00
100 E 683000 320 000 018 NOT Reimbursable - Bus Charters Total:					1,742.49		\$0.00
Total for Report							1,742.49
Fund	100 - GENERAL M & O		Supplies - Non reimbursable Account #: 100 E 683000 410 000 000		Total FY Acct Activity:		1,636.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 73532	Amazon Capital Services	17FV-XXVC-T4TC	Coffee Cups with Lids and Sleeves, 16 Ounce 100 pack To Go Coffee Cups with Lids, Hot Coffee Paper Cups Bulk for Hot Beverage (16 Ounce, White)	23.64		0.00
09/19/2025	IN 73576	Amazon Capital Services	1X3H-TKQC-1M34	32pcs Magnetic Dry Erase Labels,Reusable Magnetic Name Tags for Classroom,8 Color Dry Erase Magnetic Labels for Whiteboards,Name Magnets for Classroom Supplies 4" x 2" Each-Color Border	17.98		0.00
100 E 683000 410 000 000 Supplies - Non reimbursable Total:					41.62		\$0.00
Total for Report							41.62

Accounts Payable Checks Issued

Posting Dates:		09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Gas/Oil/Lubricants - Mini/Cars		Account #: 100 E 683000 420 000 000	Total FY Acct Activity:	1,475.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	DO Car - gas	57.82	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	washer fluid - DO Car	6.88	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	DO Car Gas - Boise Dyslexia Training	52.32	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	DO Car Wash	12.00	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	DO Car Gas	12.00	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Non SDE fuel purchase	60.03	0.00	
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Non SDE fuel purchase	54.51	0.00	
09/15/2025	IN 202400170	Zions National Bank	FNBO-8-25	FNBO August charges- September payment	938.39	0.00	
100 E 683000 420 000 000 Gas/Oil/Lubricants - Mini/Cars Total:					1,193.95	\$0.00	
Total for Report						1,193.95	
Fund	100 - GENERAL M & O		Gas/Oil/Lubricants - Maintenance		Account #: 100 E 683000 420 025 000	Total FY Acct Activity:	4,014.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73510	Christensen, Inc.	407211	Fuel Charges	2,322.67	0.00	
09/19/2025	IN 73598	Christensen, Inc.	409830	Fuel Charges	1,691.61	0.00	
100 E 683000 420 025 000 Gas/Oil/Lubricants - Maintenance Total:					4,014.28	\$0.00	
Total for Report						4,014.28	
Fund	100 - GENERAL M & O		Gas/Oil/Lubricants - Tech Car		Account #: 100 E 683000 420 150 000	Total FY Acct Activity:	588.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73510	Christensen, Inc.	407211	Fuel Charges	440.49	0.00	
09/19/2025	IN 73598	Christensen, Inc.	409830	Fuel Charges	148.31	0.00	
100 E 683000 420 150 000 Gas/Oil/Lubricants - Tech Car Total:					588.80	\$0.00	
Total for Report						588.80	
Fund	100 - GENERAL M & O		Parts - Mini/Cars		Account #: 100 E 683000 421 000 000	Total FY Acct Activity:	15,324.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/10/2025	IN 73519	Napa Auto Parts	233024	Transportation Parts	189.98	0.00	
09/10/2025	IN 73519	Napa Auto Parts	233406	Transportation Parts	31.27	0.00	
09/10/2025	IN 73519	Napa Auto Parts	233441	Transportation Parts	0.00	95.83	
09/10/2025	IN 73521	Purcell Tire & Rubber Co.	43607203	Transportation Tires	7,502.53	0.00	
09/15/2025	IN 202400170	Zions National Bank	FNBO-8-25	FNBO August charges- September payment	59.75	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41680	Transportation Parts	39.98	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41944	Transportation Parts	24.99	0.00	
09/17/2025	IN 73557	Napa Auto Parts	233933	Transportation Parts	16.13	0.00	
09/17/2025	IN 73557	Napa Auto Parts	234110	Transportation Parts	32.57	0.00	
09/17/2025	IN 73557	Napa Auto Parts	234339	Transportation Parts	29.39	0.00	
09/17/2025	IN 73557	Napa Auto Parts	234883	Transportation Parts	21.54	0.00	
09/17/2025	IN 73557	Napa Auto Parts	234924	Transportation Parts	6.36	0.00	
09/17/2025	IN 73557	Napa Auto Parts	234929	Transportation Parts	79.98	0.00	
09/17/2025	IN 73557	Napa Auto Parts	234957	Transportation Parts	46.91	0.00	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41680	Transportation Parts	0.00	39.98	
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	41944	Transportation Parts	0.00	24.99	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41680-1	Transportation Parts	39.98	0.00	
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	41944-1	Transportation Parts	24.99	0.00	
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	43412	Transportation Supplies	16.99	0.00	
100 E 683000 421 000 000 Parts - Mini/Cars Total:					8,163.34	\$160.80	
Total for Report						8,002.54	
Fund	100 - GENERAL M & O		Vector Training / BCEA Mediation		Account #: 100 E 720000 320 000 000	Total FY Acct Activity:	2,020.66
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/24/2025	IN 73660	Scenario Learning, LLC	INV127868	Vector Training	5,221.16	0.00	
100 E 720000 320 000 000 Vector Training / BCEA Mediation Total:					5,221.16	\$0.00	
Total for Report						5,221.16	
Fund	100 - GENERAL M & O		Translation Services		Account #: 100 E 720000 320 001 002	Total FY Acct Activity:	89.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
09/03/2025	IN 73479	Albourn Translation Services	INV-06618-A	Translation Services	85.50	0.00	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Translation Services	Account #:	100 E 720000 320 001 002	Total FY Acct Activity:	89.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 720000 320 001 002 Translation Services Total:						85.50		\$0.00
Total for Report								85.50
100 - GENERAL M & O Total:						810,898.04		\$46,807.82
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			Individual PD	Account #:	230 E 621000 396 001 000	Total FY Acct Activity:	2,153.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/15/2025	IN 73534	Georgia Paxson	25H-PAXSON	Teacher Certification		100.00		0.00
09/30/2025	IN 9242500957	Mendelsohn, Molly Rae	25I-MENDELSONH	Speech Pathology Idaho SLP License		189.00		0.00
230 E 621000 396 001 000 Individual PD Total:						289.00		\$0.00
Total for Report								289.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Hailey	Account #:	230 E 621000 396 104 000	Total FY Acct Activity:	2,553.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/15/2025	IN 9242500907	Lane, Jessica Grace	25H-LANE,J	WGU Masters Program PD Bank		2,000.00		0.00
09/15/2025	IN 9242500916	Ramos, Meagan Mae	25H-RAMOS	College Credits PD Bank		478.46		0.00
09/30/2025	IN 9242500962	Schumacher, Shawn Stephenson	25I-SCHUMACHER	5B Quilters Guild		75.00		0.00
230 E 621000 396 104 000 PD Bank - Hailey Total:						2,553.46		\$0.00
Total for Report								2,553.46
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Alturas	Account #:	230 E 621000 396 106 000	Total FY Acct Activity:	2,724.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/15/2025	IN 9242500911	Maldonado Salgado, Jahziel	25H-MALDONADO	College Courses PD Bank		2,000.00		0.00
09/15/2025	IN 9242500918	Weber, Gretchen	25H-WEBER	College Credits PD Bank		424.00		0.00
09/30/2025	IN 9242500958	Michalec, Kelly Kathleen	25I-MICHALEC	2 NNU courses		200.00		0.00
230 E 621000 396 106 000 PD Bank - Alturas Total:						2,624.00		\$0.00
Total for Report								2,624.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - WRMS	Account #:	230 E 621000 396 201 000	Total FY Acct Activity:	349.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/15/2025	IN 9242500902	Broderick, Rhett Terence	25H-BRODERICK	College Credits PD Bank		229.00		0.00
09/30/2025	IN 9242500959	Minas, Kari Pederson	25I-MINAS-A	NNU Credits		120.00		0.00
230 E 621000 396 201 000 PD Bank - WRMS Total:						349.00		\$0.00
Total for Report								349.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - WRHS	Account #:	230 E 621000 396 203 000	Total FY Acct Activity:	4,817.62
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/08/2025	IN 9242500898	Titelbaum, Jonathan Andrew	25I-TITELBAUM	American Association of Chemistry Teachers		45.00		0.00
09/15/2025	IN 9242500900	Allen, Sarah Marie	25H-ALLEN	AP Conference PD Bank		2,000.00		0.00
09/15/2025	IN 9242500908	Leonard, Malia Patricia	25H-LEONARD	CSI Tuition		230.00		0.00
09/15/2025	IN 9242500914	Moffat, Andrew David	25H-MOFFAT	CSI NTEPP Course Fees		349.69		0.00
09/15/2025	IN 9242500917	Spencer, Joy Lee	25H-SPENCER	College Credits PD Bank		1,583.33		0.00
230 E 621000 396 203 000 PD Bank - WRHS Total:						4,208.02		\$0.00
Total for Report								4,208.02
230 - PROFESSIONAL DEVELOPMENT-INDIV Total:						10,023.48		\$0.00
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - WRMS - Supplies - 6	Account #:	231 E 515000 410 201 006	Total FY Acct Activity:	1,146.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/10/2025	IN 73508	CBIZ Sattler Insurance Services	652173	Contracted Insurance Service		1,146.80		0.00
231 E 515000 410 201 006 Outdoor Ed - WRMS - Supplies - 6 Total:						1,146.80		\$0.00
Total for Report								1,146.80

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - WRMS - Supplies - 7	Account #:	231 E 515000 410 201 007	Total FY Acct Activity:	963.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/10/2025	IN 73508	CBIZ Sattler Insurance Services	652173	Contracted Insurance Service			963.80	0.00
231 E 515000 410 201 007 Outdoor Ed - WRMS - Supplies - 7 Total:							963.80	\$0.00
Total for Report							963.80	
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - WRMS - Supplies - 8	Account #:	231 E 515000 410 201 008	Total FY Acct Activity:	1,347.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/10/2025	IN 73508	CBIZ Sattler Insurance Services	652173	Contracted Insurance Service			1,160.80	0.00
09/26/2025	IN 73683	Amazon Capital Services	11HP-FNCG-111F	Peak Refuel Chicken Coconut Curry Freeze Dried Backpacking and Camping Food Amazing Taste & Quality High Protein Real Meat Quick Prep (2 Serving Pouch)			175.22	0.00
231 E 515000 410 201 008 Outdoor Ed - WRMS - Supplies - 8 Total:							1,336.02	\$0.00
Total for Report							1,336.02	
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - Supplies - Carey - 6	Account #:	231 E 515000 410 202 006	Total FY Acct Activity:	142.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/10/2025	IN 73508	CBIZ Sattler Insurance Services	652173	Contracted Insurance Service			142.80	0.00
231 E 515000 410 202 006 Outdoor Ed - Supplies - Carey - 6 Total:							142.80	\$0.00
Total for Report							142.80	
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - Supplies - HES - 6	Account #:	231 E 515000 410 206 006	Total FY Acct Activity:	4,577.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/10/2025	IN 73508	CBIZ Sattler Insurance Services	652173	Contracted Insurance Service			277.80	0.00
09/19/2025	IN 73649	Payette River Company	HEMINGWAY	8th Grader River Trip			4,300.00	0.00
231 E 515000 410 206 006 Outdoor Ed - Supplies - HES - 6 Total:							4,577.80	\$0.00
Total for Report							4,577.80	
231 - OUTDOOR EDUCATION (6-8) Total:							8,167.22	\$0.00
Fund	234 - COMMUNITY CAMPUS FUND			CC-Idaho Power	Account #:	234 E 661000 331 000 000	Total FY Acct Activity:	12,218.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/17/2025	IN 73551	Idaho Power	25H-2204497586	Monthly Power Bill			6,147.94	0.00
234 E 661000 331 000 000 CC-Idaho Power Total:							6,147.94	\$0.00
Total for Report							6,147.94	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Intermountain Gas	Account #:	234 E 661000 332 000 000	Total FY Acct Activity:	222.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/17/2025	IN 73554	Intermountain Gas	25H-750 921 3000 6	Monthly Natural Gas			104.05	0.00
234 E 661000 332 000 000 CC-Intermountain Gas Total:							104.05	\$0.00
Total for Report							104.05	
Fund	234 - COMMUNITY CAMPUS FUND			CC-City of Hailey-Water	Account #:	234 E 661000 333 000 000	Total FY Acct Activity:	873.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00640.01	Monthly Water, Sewer and Garbage			438.38	0.00
234 E 661000 333 000 000 CC-City of Hailey-Water Total:							438.38	\$0.00
Total for Report							438.38	
Fund	234 - COMMUNITY CAMPUS FUND			CC-City of Hailey-Trash	Account #:	234 E 661000 334 000 000	Total FY Acct Activity:	147.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/17/2025	IN 73541	City Of Hailey	25H-2.00640.01	Monthly Water, Sewer and Garbage			73.54	0.00
234 E 661000 334 000 000 CC-City of Hailey-Trash Total:							73.54	\$0.00
Total for Report							73.54	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Telephone	Account #:	234 E 661000 350 000 000	Total FY Acct Activity:	372.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
09/10/2025	IN 73509	CenturyLink	25H-333535864	Monthly Phone Bill			186.24	0.00
234 E 661000 350 000 000 CC-Telephone Total:							186.24	\$0.00
Total for Report							186.24	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Custodial Supplies	Account #:	234 E 661000 410 000 000	Total FY Acct Activity:	3,942.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
09/17/2025	IN 73537	Brady Industries, LLC	10507141	CCB Custodial Supplies		332.62	0.00		
09/17/2025	IN 73537	Brady Industries, LLC	10507142	CCB Custodial Supplies		368.14	0.00		
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	40356	CCB Custodial Supplies		33.96	0.00		
09/17/2025	IN 73550	Idaho Lumber & Ace Hrdwr	40356	CCB Custodial Supplies		0.00	33.96		
09/19/2025	IN 73622	Hailey Paint & Supply	15316	CCB Custodial Supplies		799.00	0.00		
09/19/2025	IN 73622	Hailey Paint & Supply	15340	CCB Custodial Supplies		47.98	0.00		
09/19/2025	IN 73626	Idaho Lumber & Ace Hrdwr	40356-1	CCB Custodial Supplies		33.96	0.00		
09/24/2025	IN 73591	Brady Industries, LLC	10594056	CCB Custodial Supplies		366.64	0.00		
234 E 661000 410 000 000 CC-Custodial Supplies Total:						1,982.30	\$33.96		
Total for Report							1,948.34		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Contracted Services	Account #:	234 E 664000 320 000 000	Total FY Acct Activity:	7,680.36	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
09/19/2025	IN 73647	Orkin, LLC	223166625243	Community Campus Pest Control		229.50	0.00		
234 E 664000 320 000 000 CC-Contracted Services Total:						229.50	\$0.00		
Total for Report							229.50		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Maintenance Supplies	Account #:	234 E 664000 410 000 000	Total FY Acct Activity:	5,227.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
09/03/2025	IN 73467	Amazon Capital Services	1GP7-X9JY-33FF	CCB: OFFICE SUPPLIES		33.99	0.00		
09/03/2025	IN 73467	Amazon Capital Services	1KGX-TQLJ-TVMC	CCB- EMERGENCY LIGHTS		288.80	0.00		
09/19/2025	IN 73585	AIR FILTER SUPERSTORE	INV149142	CCB Air Filters		3,426.24	0.00		
09/26/2025	IN 73681	Amazon Capital Services	1WQQ-Y9YR-1RWL	AO Smith 100112678 - K,FLAME SENSOR		61.51	0.00		
234 E 664000 410 000 000 CC-Maintenance Supplies Total:						3,810.54	\$0.00		
Total for Report							3,810.54		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Landscaping	Account #:	234 E 665000 376 000 000	Total FY Acct Activity:	7,827.48	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
09/24/2025	IN 73600	Clearwater Landscaping Co, Inc	9588	CCB Landscape Contract		2,609.16	0.00		
234 E 665000 376 000 000 CC-Landscaping Total:						2,609.16	\$0.00		
Total for Report							2,609.16		
234 - COMMUNITY CAMPUS FUND Total:						15,581.65	\$33.96		
Fund	235 - GROW YOUR OWN PROGRAM			Staff Development	Account #:	235 E 621000 310 000 000	Total FY Acct Activity:	16,255.68	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
09/15/2025	IN 9242500903	Glahn, Breanna Rose	25H-GLAHN	Grow Your Own		327.00	0.00		
235 E 621000 310 000 000 Staff Development Total:						327.00	\$0.00		
Total for Report							327.00		
235 - GROW YOUR OWN PROGRAM Total:						327.00	\$0.00		
Fund	237 - EMERGENCY WORKFORCE HOUSING			EW-H - Landscaping	Account #:	237 E 665000 376 000 000	Total FY Acct Activity:	2,982.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
09/24/2025	IN 73600	Clearwater Landscaping Co, Inc	9604	DO Employee Housing Contract		994.28	0.00		
237 E 665000 376 000 000 EWH - Landscaping Total:						994.28	\$0.00		
Total for Report							994.28		
237 - EMERGENCY WORKFORCE HOUSING Total:						994.28	\$0.00		
Fund	243 - STATE CAREER & TECH ED			CTE / Supplies / CA Business Supplies	Account #:	243 E 515000 410 202 040	Total FY Acct Activity:	302.77	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
09/03/2025	IN 73491	Copy & Print (New)	6784	3rd Tri Poster		26.99	0.00		
09/05/2025	IN 73505	Amazon Capital Services	1W3V-TJ9F-1XMC	ELSKER&HOME 8.5 x 11 Frame Black 12 Pack, Certificate Award Document Diploma Frame Multi Pack, 8.5x11 Picture Frame for Wall & Tabletop Mounting in Horizontal or Vertical Format		129.95	0.00		
09/24/2025	IN 73604	Copy & Print (New)	7007	1st & 2nd Tri Posters		53.98	0.00		
09/24/2025	IN 73640	Mason's Trophies & Gifts LLC	108058	BPA plaques		91.85	0.00		

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / CA Business Supplies		Account #:	243 E 515000 410 202 040	Total FY Acct Activity:	302.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
243 E 515000 410 202 040 CTE / Supplies / CA Business Supplies Total:							302.77	\$0.00
Total for Report							302.77	
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Carey Res Construction		Account #:	243 E 515000 410 202 170	Total FY Acct Activity:	745.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73575	Amazon Capital Services	13PQ-XC9W-19TN	LEIFIDE 48 Pcs Banded Ear Plugs for Shooting Range Silicone Reusable Ear Protection Plugs Noise Cancelling Lightweight Earplug for Hearing Protection Sleeping Work Construction Concerts Reduction		442.58	0.00	
09/24/2025	IN 73626	Idaho Lumber & Ace Hrdwr	43361	CTE equipment		279.54	0.00	
243 E 515000 410 202 170 CTE / Supplies / Carey Res Construction Total:							722.12	\$0.00
Total for Report							722.12	
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Business Management		Account #:	243 E 515000 410 203 040	Total FY Acct Activity:	1,418.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/24/2025	IN 73634	Labyrinth Learning	130350	WRHS Business CTE Est # 13172		1,120.00	0.00	
09/24/2025	IN 73644	NBEA	300016023	WRHS Business CTEWRHS Water softner repair		149.00	0.00	
09/30/2025	IN 9242500954	Hoskins, Lisa Ann	25I-HOSKINS	NBEA Prof Membership		149.00	0.00	
243 E 515000 410 203 040 CTE / Supplies / Business Management Total:							1,418.00	\$0.00
Total for Report							1,418.00	
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies/Info Tech		Account #:	243 E 515000 410 203 163	Total FY Acct Activity:	1,045.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/19/2025	IN 73601	CompTIA	COMP-INV134144	CTE Software Development Quote # 17677-Q3J0W4		1,045.00	0.00	
243 E 515000 410 203 163 CTE / Supplies/ Info Tech Total:							1,045.00	\$0.00
Total for Report							1,045.00	
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Ind Occupational Training		Account #:	243 E 515000 410 203 172	Total FY Acct Activity:	1,038.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/30/2025	IN 9242500948	Bornhoft Duncan, Rebecca Lee	25I-	CTE Connect Conference		1,038.46	0.00	
243 E 515000 410 203 172 CTE / Supplies / Ind Occupational Training Total:							1,038.46	\$0.00
Total for Report							1,038.46	
243 - STATE CAREER & TECH ED Total:							4,526.35	\$0.00
Fund	245 - STATE TECHNOLOGY FUND		State Tech - Site Licenses		Account #:	245 E 655000 367 000 262	Total FY Acct Activity:	286,802.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
09/03/2025	IN 73478	Active Internet Technologies, LLC	INV081335	Core Communications Platform - Blackboard WCM Conversion Creative: MyWay Ultra Template Library 7/1/2025 6/30/2026 1 Included Premium Plus allows for the provision of consulting services for any need a client has over the contract year. It provides flexible access to training, consultation, and design in exchange for the funds allotted for Premium Plus per the clients' contract. 7/1/2025 6/30/2026 1 Included Required add-on service for made-to-order templates. Annual full quality assurance review to maintain browsers, update for accessibility and enhance security. 7/1/2025 6/30/2026 1 Included CMS Discount		20,605.00	0.00	
09/24/2025	IN 73658	Respondus	SO-41809	K-12 LockDown Browser Site License Renewal [Includes StudyMate Campus Site License] [Term: 8/1/2025 -7/31/2026]		3,195.00	0.00	
245 E 655000 367 000 262 State Tech - Site Licenses Total:							23,800.00	\$0.00
Total for Report							23,800.00	
245 - STATE TECHNOLOGY FUND Total:							23,800.00	\$0.00

Accounts Payable Checks Issued

Posting Dates: 09/01/2025 - 09/30/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	249 - Other State Grants			STEAM - Supplies	Account #: 249 E 512000 410 103 899	Total FY Acct Activity:	340.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/26/2025	IN 73681	Amazon Capital Services	1JFK-NRM7-1NXJ	Learning Resources STEM Explorers Brainometry Classroom Set, Kids Games, Puzzles, Sensory Toys, Classroom Must Haves, Montessori Toys, 3D Puzzle, Brain Games, Math Manipulatives, Puzzles for Kids		340.94	0.00
249 E 512000 410 103 899 STEAM - Supplies Total:						340.94	\$0.00
Total for Report							340.94
249 - Other State Grants Total:						340.94	\$0.00
Fund	260 - MEDICAID FUND			Medicaid - Billable PBS Cont	Account #: 260 E 616000 361 000 000	Total FY Acct Activity:	7,735.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73499	Progressive Behavior Systems	0825 Progressive	Medicaid Contract		804.00	0.00
09/03/2025	IN 73499	Progressive Behavior Systems	0825 Progressive	Medicaid Contract		0.00	804.00
09/19/2025	IN 73656	Progressive Behavior Systems	228	Medicaid Contract		804.00	0.00
09/24/2025	IN 73656	Progressive Behavior Systems	229	Medicaid		600.00	0.00
09/24/2025	IN 73656	Progressive Behavior Systems	230	Medicaid		367.50	0.00
260 E 616000 361 000 000 Medicaid - Billable PBS Cont Total:						2,575.50	\$804.00
Total for Report							1,771.50
260 - MEDICAID FUND Total:						2,713.50	\$843.00
Fund	260 - MEDICAID FUND			Medicaid- Nonbill Cont Serv	Account #: 260 E 616000 362 000 000	Total FY Acct Activity:	283.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73499	Progressive Behavior Systems	0825 Progressive	Medicaid Contract		39.00	0.00
09/03/2025	IN 73499	Progressive Behavior Systems	0825 Progressive	Medicaid Contract		0.00	39.00
09/19/2025	IN 73656	Progressive Behavior Systems	228	Medicaid Contract		39.00	0.00
09/24/2025	IN 73656	Progressive Behavior Systems	229	Medicaid		30.00	0.00
09/24/2025	IN 73656	Progressive Behavior Systems	230	Medicaid		30.00	0.00
260 E 616000 362 000 000 Medicaid- Nonbill Cont Serv Total:						138.00	\$39.00
Total for Report							99.00
260 - MEDICAID FUND Total:						2,713.50	\$843.00
Fund	261 - TITLE IV STUDENT SUPPORT			T4A - Private Schools	Account #: 261 E 621000 399 000 000	Total FY Acct Activity:	1,019.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Chromebooks for classroom support from funds Title IV-A Pioneer Montessori. They have overspent their account, and we will be getting a partial reimbursement.		1,019.00	0.00
261 E 621000 399 000 000 T4A - Private Schools Total:						1,019.00	\$0.00
Total for Report							1,019.00
261 - TITLE IV STUDENT SUPPORT Total:						1,019.00	\$0.00
Fund	263 - CARL PERKINS - VO-EDUC.			Perkins / Supplies / Business	Account #: 263 E 515000 410 203 030	Total FY Acct Activity:	11,227.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/18/2025	IN 73571	YouScience	33209	Perkins - Brightpath Software		9,732.50	0.00
09/24/2025	IN 73664	Stukent, Inc	31326	CTE Business Management Software Quote # 00007525 PERKINS		1,495.00	0.00
263 E 515000 410 203 030 Perkins / Supplies / Business Total:						11,227.50	\$0.00
Total for Report							11,227.50
263 - CARL PERKINS - VO-EDUC. Total:						11,227.50	\$0.00
Fund	265 - SPED Mini-Grants			SPED MG 2 - Evaluation Materials - Supplies	Account #: 265 E 521000 410 000 024	Total FY Acct Activity:	8,748.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
09/03/2025	IN 73497	Pearson Assessments	29266737	OT and school psych assessment kits QUOTE # 10000147867553		133.24	0.00
09/03/2025	IN 73497	Pearson Assessments	29266737	OT and school psych assessment kits QUOTE # 10000147867553		0.00	133.24
09/12/2025	IN 202400169	FNBO - First National Bank	FNBO-DO AUG	Testing kit for school psych use district wide		3,184.50	0.00
09/17/2025	IN 73558	Pearson Assessments	29527483	WAIS 5 kit for use by school psych at WRHS		1,783.95	0.00
09/19/2025	IN 73650	Pearson Assessments	29488791	OT and school psych assessment kits QUOTE # 10000147867553		1,866.76	0.00
09/24/2025	IN 73650	Pearson Assessments	29266737	OT and school psych assessment kits QUOTE # 10000147867553		133.24	0.00
09/24/2025	IN 73650	Pearson Assessments	29532718	Case Number 52928760: Q interactive order		580.00	0.00

47 of 49

10/6/2025 4:31:21 PM

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	265 - SPED Mini-Grants			SPED MG 2 - Evaluation Materials - Supplies		Account #: 265 E 521000 410 000 024	Total FY Acct Activity:	8,748.45	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/24/2025	IN 73650	Pearson Assessments	29532719	Case Number 52928760: Q interactive order			1,200.00	0.00	
265 E 521000 410 000 024 SPED MG 2 - Evaluation Materials - Supplies Total:							8,881.69	\$133.24	
Total for Report							8,748.45		
265 - SPED Mini-Grants Total:							8,881.69	\$133.24	
Fund	290 - FOOD SERVICES FUND			Food Serv - Supplies		Account #: 290 E 710000 410 000 000	Total FY Acct Activity:	13,786.78	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/24/2025	IN 73624	Heartland School Solutions	3206129	Food Service software subscription			13,096.00	0.00	
290 E 710000 410 000 000 Food Serv - Supplies Total:							13,096.00	\$0.00	
Total for Report							13,096.00		
290 - FOOD SERVICES FUND Total:							17,537.94	\$0.00	
Fund	290 - FOOD SERVICES FUND			Food Serv - Equip		Account #: 290 E 710000 550 000 000	Total FY Acct Activity:	8,377.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/10/2025	IN 73514	Curtis Restaurant Equipment, Inc.	5008293-02	Alturas dishwasher & install			2,830.00	0.00	
09/24/2025	IN 73607	Dell Marketing LP	10836873374	Food Services Laptops			1,611.94	0.00	
290 E 710000 550 000 000 Food Serv - Equip Total:							4,441.94	\$0.00	
Total for Report							4,441.94		
290 - FOOD SERVICES FUND Total:							17,537.94	\$0.00	
Fund	420 - PLANT FACILITIES FUND			Plant Facilities - Technology Equipment		Account #: 420 E 655000 550 000 001	Total FY Acct Activity:	388,062.50	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/03/2025	IN 73490	CDW Government Inc	AF3W71H	Google Chrome Education Upgrade			32,988.00	0.00	
09/19/2025	IN 73607	Dell Marketing LP	10834213933	Dell Pro 24 Plus Monitor - P2425H			17,467.50	0.00	
420 E 655000 550 000 001 Plant Facilities - Technology Equipment Total:							50,455.50	\$0.00	
Total for Report							50,455.50		
420 - PLANT FACILITIES FUND Total:							60,558.95	\$0.00	
Fund	420 - PLANT FACILITIES FUND					Account #: 420 E 664000 320 201 000	Total FY Acct Activity:	10,103.45	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/10/2025	IN 73526	Wood River Drilling & Pump,inc	7614	WRMS Irrigation Well			10,103.45	0.00	
420 E 664000 320 201 000 Total:							10,103.45	\$0.00	
Total for Report							10,103.45		
420 - PLANT FACILITIES FUND Total:							60,558.95	\$0.00	
Fund	421 - PLANT FACILITY 2022			MSO - Carey - Contracted Services		Account #: 421 E 664000 320 202 000	Total FY Acct Activity:	908,859.60	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/17/2025	IN 73562	Professional Roofing	6959	CHS Roof Project			35,995.50	0.00	
09/19/2025	IN 73589	Atlas Technical Consultants, LLC	227031	CHS Multipurpose Additon			1,856.00	0.00	
09/19/2025	IN 73589	Atlas Technical Consultants, LLC	227457	CHS Multipurpose Additon			1,820.90	0.00	
09/19/2025	IN 73603	Conrad Brothers of Idaho	CAREY	CHS Multipurpose			290,894.50	0.00	
09/19/2025	IN 73609	Design West Architects, P.A.	24019-9	CHS Multipurpose Addition			7,131.90	0.00	
09/19/2025	IN 73609	Design West Architects, P.A.	24051-8	Carey Roof Project			3,846.38	0.00	
09/19/2025	IN 73641	Musgrove Engineering, P.A.	24-271F	Carey Lighting Upgrade			1,050.00	0.00	
421 E 664000 320 202 000 MSO - Carey - Contracted Services Total:							342,595.18	\$0.00	
Total for Report							342,595.18		
421 - PLANT FACILITY 2022 Total:							343,345.18	\$0.00	
Fund	421 - PLANT FACILITY 2022			MSO - SCHS - Contracted Services		Account #: 421 E 664000 320 205 000	Total FY Acct Activity:	10,201.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/19/2025	IN 73641	Musgrove Engineering, P.A.	24-249F	SCHS Lighting Upgrade			750.00	0.00	
421 E 664000 320 205 000 MSO - SCHS - Contracted Services Total:							750.00	\$0.00	
Total for Report							750.00		
421 - PLANT FACILITY 2022 Total:							343,345.18	\$0.00	
Fund	435 - Property Tax Relief Fund			Supplies - Camera Installation - WRMS		Account #: 435 E 655000 410 201 000	Total FY Acct Activity:	1,200.20	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
09/10/2025	IN 73513	CompuNet, Inc	299982	Dirt Parking Lot Camera			1,200.20	0.00	

Accounts Payable Checks Issued

Posting Dates:			09/01/2025 - 09/30/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61			
Fund	435 - Property Tax Relief Fund		Supplies - Camera Installation - WRMS		Account #: 435 E 655000 410 201 000		Total FY Acct Activity:	1,200.20		
Post Date	Check/Receipt #		Vendor/Payor		Invoice #		Description		Debit	Credit
							435 E 655000 410 201 000 Supplies - Camera Installation - WRMS Total:	1,200.20	\$0.00	
							Total for Report	1,200.20		
Fund	435 - Property Tax Relief Fund		Supplies - Camera Installation - WRHS		Account #: 435 E 655000 410 203 000		Total FY Acct Activity:	1,200.20		
Post Date	Check/Receipt #		Vendor/Payor		Invoice #		Description		Debit	Credit
09/10/2025	IN	73513	CompuNet, Inc		299982		Dirt Parking Lot Camera		1,200.20	0.00
							435 E 655000 410 203 000 Supplies - Camera Installation - WRHS Total:	1,200.20	\$0.00	
							Total for Report	1,200.20		
							435 - Property Tax Relief Fund Total:	2,400.40	\$0.00	
							Grand Total:	1,322,343.12	47,818.02	
									\$1,274,525.10	