

Accounts Payable Checks Issued

Posting Dates:		10/01/2025 - 10/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Bellevue - Curriculum Supplies - Art		Account #: 100 E 512000 410 101 020	Total FY Acct Activity:	398.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/30/2025	IN 73960	Amazon Capital Services	1J6M-W6CD-WCTF	30Pcs Table Number Holders,Wire Place Card Holder Table Sign Holder Name Menu Clips,Picture Stands Photo Stands for Wedding Centerpieces Birthday Party (Silver)	398.52	0.00	
100 E 512000 410 101 020 Bellevue - Curriculum Supplies - Art Total:					398.52		\$0.00
					Total for Report		398.52
Fund	100 - GENERAL M & O		Math		Account #: 100 E 512000 410 101 110	Total FY Acct Activity:	231.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/30/2025	IN 73960	Amazon Capital Services	1NNJ-MTVG-VFLG	amseatec Ergonomic Office Desk Chair, Comfortable Computer Gaming Chair, Breathable Mesh Back & Seat, Adjustable Armrest & Headrest, Lumbar Support, Butterfly Design for Home Office (Black)	123.99	0.00	
100 E 512000 410 101 110 Math Total:					123.99		\$0.00
					Total for Report		123.99
Fund	100 - GENERAL M & O		Bellevue - Curriculum Supplies - Eng & Design		Account #: 100 E 512000 410 101 160	Total FY Acct Activity:	854.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/30/2025	IN 73959	Amazon Capital Services	11LC-9GXP-RC1K	JIEYAO 20 Pcs 3 Inch Metal Rings for Craft, Macrame Hoops Ring, Dream Catchers Rings Welded Heavy Duty Metal O Rings Macrame Supplies for Home Decoration DIY Crafts & Wall Hanging Crafts(Silver)	38.58	0.00	
100 E 512000 410 101 160 Bellevue - Curriculum Supplies - Eng & Design Total:					38.58		\$0.00
					Total for Report		38.58
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	
10/03/2025	IN 73719	Amazon Capital Services	143N-TXG3-K6KP	Umriox 48pcs Small Zipper Pouch, Mesh Bags with Zipper, 9.5" x 7.1"/A5 Size 16 Color Pencil Pouches, Storage Bags for Puzzles, Office and Travel Supplies	86.75	0.00	
100 E 512000 410 101 310 First Grade Supplies Total:					86.75		\$0.00
					Total for Report		86.75
Fund	100 - GENERAL M & O		Second Grade Supplies		Account #: 100 E 512000 410 101 320	Total FY Acct Activity:	466.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/10/2025	IN 73786	Amazon Capital Services	13GN-JHHG-69MG	ChildFun 12 PCS Party Favors for Kids,3D Animal Pop Toys,Goodie Bags Stuffers for Kids,Pinata Stuffers Carnival Prizes,Fidget Toys Bulk,Prize for Classroom,Suction Toys for Toddlers	126.81	0.00	
10/10/2025	IN 73787	Amazon Capital Services	1HVF-D9FH-471F	Mercy Watson Is Missing!: Tales from Deckawoo Drive, Volume Seven (A Funny and Heartwarming Chapter Book - For Early Readers Ages 6-9 in Grades 1-4) (Tales from Mercy Watson's Deckawoo Drive)	121.87	0.00	
10/10/2025	IN 73787	Amazon Capital Services	1R7W-QKK6-4JQV	Fun Math Game STEM Toy to Practice Multiplication, Division, Addition and Subtraction Classroom for Kids Ages 6+ Homeschooling Family Smart Card Game Gift for Birthday, Back to School, Christmas	152.77	0.00	
10/24/2025	IN 73908	Amazon Capital Services	1KFN-QJP9-QXJH	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Animal Pencil Erasers Bulk Puzzle Eraser Toys Gifts for Classroom Prizes,Game Reward,Treasure Box,Easter Egg Fillers,Goodie Bag Stuffers,Party Favors	13.98	0.00	
10/24/2025	IN 73909	Amazon Capital Services	1X3V-9X3P-Q3C4	The Princess in Black Series 10 Books Set (Book #1 - #10)	50.80	0.00	
100 E 512000 410 101 320 Second Grade Supplies Total:					466.23		\$0.00
					Total for Report		466.23
Fund	100 - GENERAL M & O		Fourth Grade Supplies		Account #: 100 E 512000 410 101 340	Total FY Acct Activity:	134.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/10/2025	IN 73785	Amazon Capital Services	1PXQ-FG9Q-4LNM	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100- Pack, Clear	33.44	0.00	
100 E 512000 410 101 340 Fourth Grade Supplies Total:					33.44		\$0.00
					Total for Report		33.44

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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	
10/03/2025	IN 73719	Amazon Capital Services	1KGX-RLQJ-J76K	BTLIN Heavy Duty Fridge Magnets Extra Strong, Large Magnetic Push Pins for Kitchen Refrigerator Whiteboard Bulletin Board Office (18x22mm) 9Pack	39.30	0.00	
100 E 512000 410 101 350 Fifth Grade Supplies Total:					39.30	\$0.00	
Total for Report						39.30	
Fund	100 - GENERAL M & O			Carey Elem - Supplies	Account #: 100 E 512000 410 102 000	Total FY Acct Activity:	5,630.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/03/2025	IN 73717	Amazon Capital Services	1NFY-9CWD-46NH	Farberware FMWO11AHTBKB 1.1 Cu. Ft. Stainless Steel Countertop Microwave Oven	129.99	0.00	
10/10/2025	IN 73786	Amazon Capital Services	17FK-NLYM-6D7H	Teacher Created Resources Body Movin' Flash Cards (EP62077)	47.34	0.00	
10/14/2025	IN 9242500976	Avery, Celeste Elaine	25I-AVERY	Educational Software	62.99	0.00	
10/14/2025	IN 9242500995	Simpson, Julie Marie	25I-SIMPSON	Teachers Pay Teachers	175.00	0.00	
10/24/2025	IN 73909	Amazon Capital Services	1THP-6X7V-QNPX	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count	67.42	0.00	
10/29/2025	IN 73937	Laminating and Binding Solution, Inc	386893	Laminator	1,599.99	0.00	
10/30/2025	IN 73960	Amazon Capital Services	14RD-PQCX-WFFT	Children's Factory 3-in-1 Cube Chair for Kids, Flexible Seating Classroom Furniture, 1-Pack, Blue	59.57	0.00	
10/30/2025	IN 73960	Amazon Capital Services	16JP-XVG9-NTTX	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	17.99	0.00	
10/30/2025	IN 73960	Amazon Capital Services	1GMH-QXLP-VKFY	Aegero Folders with Pockets and Prong with Fasteners (6 Pack, Assorted Colors),Durable Plastic Pocket Folders with Prongs,Tear Resistant,2 Pocket 3 Prong Folders for Schoolwork & Office,Letter Size	63.64	0.00	
100 E 512000 410 102 000 Carey Elem - Supplies Total:					2,223.93	\$0.00	
Total for Report						2,223.93	
Fund	100 - GENERAL M & O			Carey Elem - Curriculum Supplies - Art	Account #: 100 E 512000 410 102 020	Total FY Acct Activity:	534.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/10/2025	IN 73787	Amazon Capital Services	1RM9-F377-4JMT	30 Colors Dual Tip Acrylic Paint Markers,Fine Tip and Brush Tip Permanent Acrylic Paint Pens For Rock Painting, Canvas, Wood, Glass, Ceramic, Fabric, Plastic, Egg, Scrapbook,Art Painting Supplies Kit	49.66	0.00	
100 E 512000 410 102 020 Carey Elem - Curriculum Supplies - Art Total:					49.66	\$0.00	
Total for Report						49.66	
Fund	100 - GENERAL M & O			Carey Elem - Curriculum Supplies - Eng &	Account #: 100 E 512000 410 102 160	Total FY Acct Activity:	43.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/14/2025	IN 9242500990	Nilsen, Amy Lee	25I-NILSEN	Teacher pay Teacher	17.15	0.00	
100 E 512000 410 102 160 Carey Elem - Curriculum Supplies - Eng & Design Total:					17.15	\$0.00	
Total for Report						17.15	
Fund	100 - GENERAL M & O			Hem Elem - Supplies	Account #: 100 E 512000 410 103 000	Total FY Acct Activity:	6,978.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/03/2025	IN 73717	Amazon Capital Services	11WT-13NF-3KRN	SPUNKYsoul Pretty Cute Colored Lanyard Necklace for id badge key keychain with Beads for Women (Royal Radiance/Purple, Gold, Blue Iridenscent)	64.59	0.00	
10/03/2025	IN 73717	Amazon Capital Services	17FV-XXVC-T9HX-A	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	15.96	0.00	
10/03/2025	IN 73717	Amazon Capital Services	1G1T-GF6V-739W	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Sky Blue, Pack Of 50	45.98	0.00	
10/08/2025	IN 73741	Curriculum Associates, Inc	90923446	Online Order via email 4th Grade; Wilander, Trammel & Parsons Everyday Writer's handbooks (66)	110.14	0.00	
10/10/2025	IN 73785	Amazon Capital Services	1R7W-QKK6-47YN	Prang Construction Paper, Holiday Red, 12" x 18", 50 Sheets Per Pack, 5 Packs	29.76	0.00	
10/10/2025	IN 73786	Amazon Capital Services	1VFR-J1WR-4V63	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	29.88	0.00	
10/10/2025	IN 73787	Amazon Capital Services	1VFR-J1WR-3NHR	BMOUO Kids Case for iPad 6th/5th Generation (iPad 9.7-inch, 2017/2018), iPad 9.7/Air 2 Casee with Screen Protector, Shockproof Handle Stand iPad 6th 5th Generation Case for Kids, Green	26.96	0.00	

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Fund	100 - GENERAL M & O			Hem Elem - Supplies	Account #: 100 E 512000 410 103 000	Total FY Acct Activity:	6,978.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/14/2025	IN 9242500993	Rafford, Gabrielle Mary	25I-RAFFORD-A	Class Supplies		29.99	0.00
10/17/2025	IN 73868	Amazon Capital Services	1CLL-9Y31-41YK	Delamu Cord Hider Wall Kit Adhesive Wire Cover, 42.5in Multiple Function Cable Cover for Outdoor Corner Wall Baseboard Hiders 1-2 Cables, 1.18" W X 0.43" H, White		65.52	0.00
10/17/2025	IN 73868	Amazon Capital Services	1KTY-6CQ9-3GWK	Leelosp 48 Pack 7" or 9" Plastic Traffic Cones Agility Field Marker Soccer/Safety/Sports/Training Cones for Skating Basketball Football Practice Drills Themed Party Decorations(Multicolor,7 Inch)		421.86	0.00
10/17/2025	IN 73869	Amazon Capital Services	1K7D-WK3R-1QCL	Pagather 48 Colors Acrylic Paint Markers, Dual Tip with Fine Tip and Brush Tip Pens for Stone, Wood, Calligraphy, Canvas, Ceramic, Metal, Glass, Rock Painting, DIY Crafts		56.28	0.00
10/24/2025	IN 73908	Amazon Capital Services	174X-QRVM-QFMC	Really Good Stuff Medium Baskets - Boho 6 Pack		60.89	0.00
10/29/2025	IN 73939	Office Depot	444515995001	Office Depot Online Order Laura Barnhardt White mavalus tape		55.59	0.00
10/29/2025	IN 73951	Ventris Learning	20256312	Ventris Learning SPED Supply Order Amity Miller 3 UFLIF Foundations Teachers Manuels		230.00	0.00
10/30/2025	IN 73959	Amazon Capital Services	11LC-9GXP-R4YQ	4 Light Switch Guard Cover, Baby Proof Wall Switch Cover Guard for Toggle Light Switch Protects Your Lights or Circuits from Being Accidentally Turned On or Off		13.99	0.00
10/30/2025	IN 73960	Amazon Capital Services	16JP-XVG9-NJF9	Marbrasse Desk Organizer, 360-Degree Rotating Pen Pencil Holder, Desk Organizers and Accessories with 5 Compartments Pencil Organizer, Art Supply Storage Box Caddy (Sapphire Blue)		28.66	0.00
100 E 512000 410 103 000 Hem Elem - Supplies Total:						1,286.05	\$0.00
Total for Report							1,286.05
Fund	100 - GENERAL M & O			Hailey - Supplies	Account #: 100 E 512000 410 104 000	Total FY Acct Activity:	4,444.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73797	Atkinson's Market	25I-3811	HES Monthly Charges		128.48	0.00
10/15/2025	IN 73810	Clear Creek Disposal	1849170	monthly Garbage		25.66	0.00
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	K and K insurance MoTe		30.00	0.00
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	K&K insurance Ze Campos		30.00	0.00
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	K & K insurance for Bianca La		30.00	0.00
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	K&K for Justin Meza		30.00	0.00
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	office supplies for our front office		67.08	0.00
10/17/2025	IN 73869	Amazon Capital Services	1YM1-MMNK-39CJ	Teacher Created Resources® I was Caught Being Good Wristband Pack, 10 Per Pack, 6 Packs		35.94	0.00
10/24/2025	IN 73909	Amazon Capital Services	1ML9-6WLN-RMHC	SONGMICS Clothes Hangers, Pack of 50, Plastic Hangers, with Wide Shoulder Notches, Space-Saving Coat Hangers, 16.4 Inches Wide, for Closet, Cloud White UCRP010W01		98.72	0.00
10/30/2025	IN 73960	Amazon Capital Services	13FT-YGWC-P74H	SULALABOO Multicolor 260 Balloons 100PCS Latex Long Shiny Balloon to Twisting Flowers Animals for Birthday Party Anniversary Wedding or Other Party Events and Festivals DIY		18.98	0.00
100 E 512000 410 104 000 Hailey - Supplies Total:						494.86	\$0.00
Total for Report							494.86
Fund	100 - GENERAL M & O			Hailey - Curriculum Supplies - Art	Account #: 100 E 512000 410 104 020	Total FY Acct Activity:	1,215.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/10/2025	IN 73786	Amazon Capital Services	1XTV-TVGR-6G64	General's 558 Series White Charcoal Pencil Each [Pack of 12]		119.35	0.00
10/15/2025	IN 73840	MathRack, Inc.	13358	mathracks for schumacher		108.60	0.00
100 E 512000 410 104 020 Hailey - Curriculum Supplies - Art Total:						227.95	\$0.00
Total for Report							227.95
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
10/03/2025	IN 73717	Amazon Capital Services	11C4-N3N9-1V6K	The Gateway (Leven Thumps)		34.32	0.00
100 E 512000 410 104 230 Hailey - Gate Total:						34.32	\$0.00
Total for Report							34.32

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Posting Dates: 10/01/2025 - 10/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Hailey - Preschool	Account #: 100 E 512000 410 104 295	Total FY Acct Activity:	335.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/03/2025	IN 73718	Amazon Capital Services	1JGY-LNWK-MCCV	Never Touch a Dragon!		11.69	0.00
10/10/2025	IN 73786	Amazon Capital Services	1PMM-PXMQ-4YCQ	Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg)		34.62	0.00
100 E 512000 410 104 295 Hailey - Preschool Total:						46.31	\$0.00
Total for Report							46.31
Fund	100 - GENERAL M & O			Hailey - First Grade	Account #: 100 E 512000 410 104 310	Total FY Acct Activity:	285.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/24/2025	IN 73908	Amazon Capital Services	1GJV-KPCG-QVY3	Fleazoo Cord Holder Cable Clips, 12PCS Black Adhesive Cord Organizer Charger Holder Wire Management Keeper for Nightstand, Desk, Office or Mouse		45.19	0.00
100 E 512000 410 104 310 Hailey - First Grade Total:						45.19	\$0.00
Total for Report							45.19
Fund	100 - GENERAL M & O			Hailey - Second Grade	Account #: 100 E 512000 410 104 320	Total FY Acct Activity:	116.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/30/2025	IN 73959	Amazon Capital Services	19QF-WKDX-NPVL	HANWER Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers, Small White Board Eraser Cleaner for Kids, Magnetic Dry Erasers for Office Classroom, Bone-Shape, 4 Colors		116.23	0.00
100 E 512000 410 104 320 Hailey - Second Grade Total:						116.23	\$0.00
Total for Report							116.23
Fund	100 - GENERAL M & O			Hailey - Third Grade	Account #: 100 E 512000 410 104 330	Total FY Acct Activity:	80.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/30/2025	IN 73959	Amazon Capital Services	19QL-4Q63-3GJC	AFMAT PS13 Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No. 2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230		56.45	0.00
100 E 512000 410 104 330 Hailey - Third Grade Total:						56.45	\$0.00
Total for Report							56.45
Fund	100 - GENERAL M & O			Hailey - Fifth Grade	Account #: 100 E 512000 410 104 350	Total FY Acct Activity:	70.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/10/2025	IN 73786	Amazon Capital Services	1J3L-3HF6-63QW	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)		70.99	0.00
100 E 512000 410 104 350 Hailey - Fifth Grade Total:						70.99	\$0.00
Total for Report							70.99
Fund	100 - GENERAL M & O			Alturas - Supplies	Account #: 100 E 512000 410 106 000	Total FY Acct Activity:	22,209.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/03/2025	IN 73717	Amazon Capital Services	1JW7-H7PD-4HKD	12-Pack Soft Fleece Balls: Large 4",Kids Playground Balls Handballs Dodgeball Kickball Kids Sports Games for Indoor Outdoor Games		69.96	0.00
10/03/2025	IN 73718	Amazon Capital Services	1GXN-R4HL-LHGV	Really Good Stuff - 163999 Four-Equal-Compartment Caddies, Set of 6, Assorted Colors – Plastic Caddy Organizers with Built-in Handles and Stackable Design, Classroom Storage Made Easy		42.29	0.00
10/03/2025	IN 73719	Amazon Capital Services	16WF-G9MW-K1PD	Cost of shipping, not including shipping tax.		50.99	0.00
10/03/2025	IN 73719	Amazon Capital Services	196M-61D6-KKYK	EXPO Wet Erase Markers, Semi-Permanent Markers, Assorted, Ultra Fine Tip, 12 Count		52.86	0.00
10/03/2025	IN 73719	Amazon Capital Services	1LRF-R3P7-KHDH	Safoo AlphaBetter Student Standing Desk, Adjustable Height with Shelf and Swinging Pendulum Foot Rest, 36" W x 24" D, Gray		1,680.65	0.00
10/07/2025	IN 9242500972	Paredes-Monjaras, Deiysi	25I-	Classroom Supplies		30.45	0.00
10/07/2025	IN 9242500973	Servin, Melissa	25I-SERVIN	Postage		7.40	0.00
10/08/2025	IN 73733	Chartwells Dining Services	K65721014	August Meals		448.62	0.00
10/08/2025	IN 73777	Treasure Valley Coffee	2160:11213872	AES Coffee		164.65	0.00
10/10/2025	IN 73785	Amazon Capital Services	1K6P-VGM3-4NTV	Jaypro Sports 3 ft. Totemaster with Swivel Wheel		278.22	0.00
10/10/2025	IN 73786	Amazon Capital Services	1GJL-J66G-4XYJ	LESONG Fidget Sensory Toys for Kids: 6 Pack Colorful Finger Spinner Toys - Stress Relief ADHD Tools for Kids with Autism - Quiet Desk Fidgets for Anxiety Classroom - Gifts Christmas Stocking Stuffers		165.31	0.00

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Posting Dates:			10/01/2025 - 10/31/2025		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:	22,209.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/10/2025	IN 73786	Amazon Capital Services	1MN6-PYHY-4HGL	Super Glue Clear 30 g(1.06 oz.), Strong Fast Drying Waterproof Liquid Adhesive for Plastic, Metal, Wood, Rubber, Ceramic, Leather Repair,Rhinestone Jewelry, DIY Crafts	44.36			0.00
10/15/2025	IN 73836	Lakeshore Learning Materials	91297184	24-25 PO 0001062500119 Magnetic Phonics kit	164.94			0.00
10/15/2025	IN 73857	Treasure Valley Coffee	2160:11153453	AES Coffee	145.82			0.00
10/15/2025	IN 73857	Treasure Valley Coffee	2160:11153453	AES Coffee	0.00			145.82
10/17/2025	IN 73868	Amazon Capital Services	1JVQ-7HYJ-3JN6	12-Tab Binder Dividers with Tabs for 3 Ring Binder, Write & Erase, Monthly Dividers for 8.5 x 11" Letter Size Papers, Assorted Color, 1 Set	7.69			0.00
10/24/2025	IN 73908	Amazon Capital Services	1KFN-QJP9-R67Q	KLT Fidget Toys Bulk for Kids: 100pcs Textured Fidget Ring - Classroom Treasure Box Prize Quiet - Sensory Toys for Autism Stress Relief - Party Favor Goodie Bag Stuffers 4-8	285.96			0.00
10/24/2025	IN 73909	Amazon Capital Services	164R-HJV1-RFTJ	Sayglossy 6 Sets Fraction Tiles Set for Math Classroom Fractions Manipulatives Math Manipulatives for Home School Supplies	79.31			0.00
10/29/2025	IN 73949	Treasure Valley Coffee	2160:11261225	AES Coffee	119.77			0.00
10/30/2025	IN 73959	Amazon Capital Services	19QL-4Q63-1NMT	MOFII Wireless Keyboard and Mouse Combo, 2.4GHz Retro Typewriter Keyboard and Cute Mouse for Computer PC Desktops Laptop Windows(Pink Mix)	0.00			39.99
10/30/2025	IN 73959	Amazon Capital Services	19QL-4Q63-3M6Q	Tru-Ray Construction Paper, Royal Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	79.40			0.00
10/30/2025	IN 73959	Amazon Capital Services	1ML6-MGT6-WN91	Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy - Super Solid Squish - 1.25" Wide - Color May Vary (Pack of 1)	9.31			0.00
10/30/2025	IN 73959	Amazon Capital Services	1NGK-6HFF-RG4G	ECR4Kids Streamline 2-Shelf Storage Cabinet, 24in, Kid's Bookshelf, Natural	149.99			0.00
100 E 512000 410 106 000 Alturas - Supplies Total:					4,077.95			\$185.81
Total for Report								3,892.14
Fund	100 - GENERAL M & O			Alturas - Art - Supplies	Account #:	100 E 512000 410 106 020	Total FY Acct Activity:	1,138.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/03/2025	IN 73719	Amazon Capital Services	1KXF-CHQV-JJ9D	Aigybob0 240 Count Washable Markers Bulk, 12 Assorted Colors, Broad Line Conical Tip Coloring Markers for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies	798.31			0.00
10/10/2025	IN 73787	Amazon Capital Services	1GVF-KHFR-3WD7	PRANG Refill Pens for Oval Watercolor Paint Set, 12 Pens per Box, Green (00804)	32.52			0.00
10/22/2025	IN 73898	School Specialty LLC	208136431999	Art supplies	307.54			0.00
100 E 512000 410 106 020 Alturas - Art - Supplies Total:					1,138.37			\$0.00
Total for Report								1,138.37
Fund	100 - GENERAL M & O			Alturas - Music - Supplies	Account #:	100 E 512000 410 106 120	Total FY Acct Activity:	520.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/10/2025	IN 73786	Amazon Capital Services	1XX6-CD11-69W3	Xvive U35 Wireless Microphone System 5.8GHz Wireless XLR Transmitter and Receiver for Dynamic Microphone, Audio Mixer, PA System, Channel Scan Mode	229.99			0.00
10/29/2025	IN 73955	West Music Company, Inc.	SI2570378	Music instruments	115.45			0.00
100 E 512000 410 106 120 Alturas - Music - Supplies Total:					345.44			\$0.00
Total for Report								345.44
Fund	100 - GENERAL M & O			Alturas - Eng & Design - Supplies	Account #:	100 E 512000 410 106 160	Total FY Acct Activity:	1,086.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/10/2025	IN 73785	Amazon Capital Services	1HVF-D9FH-4GCN	400 Pack Rainbow Balloons 12 Inch Assorted Colors Latex Multicolor Balloon 12 Kinds Colorful Bulk Balloons for Birthday Wedding Baby Shower Anniversaries Store Party Decorations	280.95			0.00
10/17/2025	IN 73869	Amazon Capital Services	1XLH-616F-3GCR	Poraxy 5 Set STEM Kits for Kids Ages 8-10, Toys for Ages 8-13, 3D Wooden Puzzles, Educational Engineering Arts Crafts Science Building Kits, Gifts for Boys and Girls 7 8 9 10 11 12 13 Year Old	161.51			0.00
10/21/2025	IN 9242501035	Michalec, Kelly Kathleen	25J-MICHALEC	Marshmallows	16.90			0.00
100 E 512000 410 106 160 Alturas - Eng & Design - Supplies Total:					459.36			\$0.00
Total for Report								459.36

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Posting Dates:			10/01/2025 - 10/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Hailey - Textbooks	Account #:	100 E 512000 440 104 000	Total FY Acct Activity:	1,276.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73832	Imagine Learning LLC	1101358	Annual License		900.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	IBOB HES Registration-doub		30.00	0.00	
10/22/2025	IN 73901	Starfall Education	4929-9543-9479	Starfall subscription for literacy support in the early grades		355.00	0.00	
100 E 512000 440 104 000 Hailey - Textbooks Total:						1,285.00	\$0.00	
Total for Report							1,285.00	
Fund	100 - GENERAL M & O			Nurses-cell phones	Account #:	100 E 515000 350 000 211	Total FY Acct Activity:	1,203.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		953.72	0.00	
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill		42.28	0.00	
100 E 515000 350 000 211 Nurses-cell phones Total:						996.00	\$0.00	
Total for Report							996.00	
Fund	100 - GENERAL M & O			Cert Staff Traveling between buildings	Account #:	100 E 515000 380 000 001	Total FY Acct Activity:	223.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/07/2025	IN 9242500969	Doub, Paula Helene	25I-DOUB	September Mileage		14.00	0.00	
10/07/2025	IN 9242500970	Grist, Mary Caroline	25H-GRIST	August Mileage		31.50	0.00	
10/07/2025	IN 9242500970	Grist, Mary Caroline	25I-GRIST	September Mileage		70.00	0.00	
10/07/2025	IN 9242500971	Mauldin, John David	25I-MAULDIN	Mileage		40.60	0.00	
10/14/2025	IN 9242500979	Doub, Paula Helene	25I-DOUB-A	Mileage		21.00	0.00	
10/14/2025	IN 9242500987	Leslie, Christine Louise	25I-LESLIE	Mileage		28.00	0.00	
100 E 515000 380 000 001 Cert Staff Traveling between buildings Total:						205.10	\$0.00	
Total for Report							205.10	
Fund	100 - GENERAL M & O			Travel	Account #:	100 E 515000 380 201 000	Total FY Acct Activity:	360.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN 9242500991	Nordstrom, Karl Rae	25I-NORDSTROM	Camp Perkins Mileage		150.08	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Registration Deposit for the October 27th Conference in Sun Valley		210.13	0.00	
100 E 515000 380 201 000 Travel Total:						360.21	\$0.00	
Total for Report							360.21	
Fund	100 - GENERAL M & O			WRHS - Travel	Account #:	100 E 515000 380 203 000	Total FY Acct Activity:	117.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/21/2025	IN 9242501027	Anderson, Sae Jung Min	25J-ANDERSON	SESTA		117.77	0.00	
100 E 515000 380 203 000 WRHS - Travel Total:						117.77	\$0.00	
Total for Report							117.77	
Fund	100 - GENERAL M & O			Graduation	Account #:	100 E 515000 398 203 000	Total FY Acct Activity:	34.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73703	Jostens, Inc	37457006	WRHS Graduation		17.45	0.00	
100 E 515000 398 203 000 Graduation Total:						17.45	\$0.00	
Total for Report							17.45	
Fund	100 - GENERAL M & O			WRMS - Supplies	Account #:	100 E 515000 410 201 000	Total FY Acct Activity:	6,309.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73863	Wood River Middle School	25I-WRMS	Internet ACCT # 208-823-4391-100175-8		52.95	0.00	
10/22/2025	IN 73895	PRIMO- MOUNT OLYMPUS	24331729 101125	WRMS Water		106.90	0.00	
10/24/2025	IN 73909	Amazon Capital Services	1DLJ-4QTD-T9FV	Chitidr 8 Pcs Sports Balls Set Include Basketball Football Soccer Volleyball with 2 Sport Equipment Bags 2 Pumps for Teens Youth Adult Outdoor Operation Christmas Ball Gifts(Green)		191.84	0.00	
100 E 515000 410 201 000 WRMS - Supplies Total:						351.69	\$0.00	
Total for Report							351.69	
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	
10/03/2025	IN 73717	Amazon Capital Services	1FLK-R91X-1MXX-1	SINGER 1125 Assorted Hand Needles		0.00	0.38	

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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	
100 E 515000 410 201 090 Family and Consumer Science Total:						0.00	\$0.38	
Total for Report							(0.38)	
Fund	100 - GENERAL M & O			Choir	Account #: 100 E 515000 410 201 118	Total FY Acct Activity:	296.02	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73835	JW Pepper & Sons, Inc.	367780461	Online eprint and sheet music It's Halloween The Pink Panther-paper Spooky Scary Skeletons		116.39	0.00	
10/15/2025	IN 73835	JW Pepper & Sons, Inc.	367780677	Online eprint and sheet music It's Halloween The Pink Panther-paper Spooky Scary Skeletons		24.75	0.00	
100 E 515000 410 201 118 Choir Total:						141.14	\$0.00	
Total for Report							141.14	
Fund	100 - GENERAL M & O			WRMS - Main Office Supplies	Account #: 100 E 515000 410 201 125	Total FY Acct Activity:	1,566.35	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73719	Amazon Capital Services	1LLH-Y4QK-HNJL	2 PACKS: Expo Vis-A-Vis Wet Erase Markers, 8 Colored Markers (16078)		92.97	0.00	
10/15/2025	IN 73815	Copy & Print (New)	7193	PAWS Room Posters		89.95	0.00	
10/15/2025	IN 73846	Pitney Bowes Global Financial Services	3321416330	WRMS postage meter lease		230.64	0.00	
10/15/2025	IN 73847	Pitney Bowes Inc Purchase Power (NEW)	25I-8000-90000-	Postage ACCT # 8000-9000-0245-8325		7.34	0.00	
10/15/2025	IN 73863	Wood River Middle School	25I-WRMS	Internet ACCT # 208-823-4391-100175-8		22.25	0.00	
10/24/2025	IN 73909	Amazon Capital Services	14DC-FVMY-PTM3	Adjustable Portable Monitor Stand 15.6" - 360° Rotating Base Tall Tablet Desk Arm Holder Stand for iPad Air/Pro/Mini Swivel Flexible Bed Clamp Mount Soporte para Tablet/Monitor Portatil/Ereader		327.78	0.00	
100 E 515000 410 201 125 WRMS - Main Office Supplies Total:						770.93	\$0.00	
Total for Report							770.93	
Fund	100 - GENERAL M & O			SPED	Account #: 100 E 515000 410 201 145	Total FY Acct Activity:	398.41	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73766	Office Depot	43791983001	Online Order Wilhelm Journals, Pocket folders, Bulletin Board Set-Time		13.80	0.00	
10/08/2025	IN 73766	Office Depot	437970413001	Online Order Wilhelm Journals, Pocket folders, Bulletin Board Set-Time		18.39	0.00	
10/08/2025	IN 73766	Office Depot	437971983002	Online Order Wilhelm Journals, Pocket folders, Bulletin Board Set-Time		23.80	0.00	
10/17/2025	IN 73869	Amazon Capital Services	1N9F-XQFH-3WVD	Fidget Toys Sensory Sticks for Kids: 12 Pack Sensory Toys for Kids with Autism Calming - Quiet Fidgets for Classroom Must Have - Creative Students Prizes Fun Party Favors Gifts		131.12	0.00	
100 E 515000 410 201 145 SPED Total:						187.11	\$0.00	
Total for Report							187.11	
Fund	100 - GENERAL M & O			WRMS - Curriculum Supplies - Eng & Design	Account #: 100 E 515000 410 201 160	Total FY Acct Activity:	3,174.26	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73781	Vex Robotics, Inc.	824031-A	Vex Driver Keys, Star Keys, Drive screws, Screw drivers		2,607.41	0.00	
100 E 515000 410 201 160 WRMS - Curriculum Supplies - Eng & Design Total:						2,607.41	\$0.00	
Total for Report							2,607.41	
Fund	100 - GENERAL M & O			Performing Arts	Account #: 100 E 515000 410 201 177	Total FY Acct Activity:	159.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73766	Office Depot	437098330001	Online Order Leslie Drama Markers, sharpies, watercolor paper, paint, brushes, clipboards		38.59	0.00	
10/08/2025	IN 73766	Office Depot	437099696001	Online Order Leslie Drama Markers, sharpies, watercolor paper, paint, brushes, clipboards		23.69	0.00	
10/08/2025	IN 73766	Office Depot	437099698001	Online Order Leslie Drama Markers, sharpies, watercolor paper, paint, brushes, clipboards		27.38	0.00	
10/08/2025	IN 73766	Office Depot	439073730001	Online Order		6.94	0.00	

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Fund	100 - GENERAL M & O			Performing Arts	Account #: 100 E 515000 410 201 177	Total FY Acct Activity:	159.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/21/2025	IN 9242501033	Leslie, Christine Louise	25JLESLLIE	Leslie Drama Markers, sharpies, watercolor paper, paint, brushes, clipboards		37.00	0.00	
10/22/2025	IN 73890	Office Depot	440046431001	Theatre Folk Subscription		16.80	0.00	
10/29/2025	IN 73939	Office Depot	440040848001	Online Order Leslie Hooks, Sharpie Magnum Markers, Clipboards		9.00	0.00	
100 E 515000 410 201 177 Performing Arts Total:						159.40	\$0.00	
Total for Report							159.40	
Fund	100 - GENERAL M & O			Gate	Account #: 100 E 515000 410 201 230	Total FY Acct Activity:	249.55	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/17/2025	IN 73868	Amazon Capital Services	16WD-Q4T7-3K3T	Tilswall 4V Glue Gun, Hot Glue Gun Cordless with Rapid 30s Preheat, 2000mAh Type-C Rechargeable, and 20 Glue Sticks, Anti-drip Nozzle, Auto Shut-Off, Ideal for Crafting - Green		249.55	0.00	
100 E 515000 410 201 230 Gate Total:						249.55	\$0.00	
Total for Report							249.55	
Fund	100 - GENERAL M & O			Math	Account #: 100 E 515000 410 201 363	Total FY Acct Activity:	353.17	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN 9242500996	Southwick, Brenda Kay	25I-SOUTHWICK-A	Classroom Supplies Walmart		69.80	0.00	
100 E 515000 410 201 363 Math Total:						69.80	\$0.00	
Total for Report							69.80	
Fund	100 - GENERAL M & O			Science	Account #: 100 E 515000 410 201 366	Total FY Acct Activity:	246.12	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73863	Wood River Middle School	25I-WRMS	Internet ACCT # 208-823-4391-100175-8		13.76	0.00	
100 E 515000 410 201 366 Science Total:						13.76	\$0.00	
Total for Report							13.76	
Fund	100 - GENERAL M & O			Social Studies	Account #: 100 E 515000 410 201 373	Total FY Acct Activity:	527.95	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/21/2025	IN 9242501028	Andrews, Elizabeth Maria	25J-ANDREWS	Kahootz and Quizlet Subscriprion		191.87	0.00	
100 E 515000 410 201 373 Social Studies Total:						191.87	\$0.00	
Total for Report							191.87	
Fund	100 - GENERAL M & O			Reading	Account #: 100 E 515000 410 201 377	Total FY Acct Activity:	469.46	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73717	Amazon Capital Services	19YV-1QND-3R9J	Feronia packaging Caribbean Teal Tissue Paper Squares, Bulk 10 Sheets, Premium Gift Wrap and Art Supplies for Birthdays, Holidays, or Presents, Large 15 Inch x 20 Inch Made in USA		25.93	0.00	
10/03/2025	IN 73718	Amazon Capital Services	1FDM-LJYY-LWTG	Online Amazon Order Shafer dice, books, gel pens,		8.99	0.00	
10/07/2025	IN 9242500967	Anderson, Rachel Lyn	25I-ANDERSON	Classroom Supplies		55.72	0.00	
10/14/2025	IN 9242500988	Minas, Kari Pederson	25I-MINAS-B	Teachers Pay Teachers		29.47	0.00	
100 E 515000 410 201 377 Reading Total:						120.11	\$0.00	
Total for Report							120.11	
Fund	100 - GENERAL M & O			Carey Sec - Supplies	Account #: 100 E 515000 410 202 000	Total FY Acct Activity:	3,221.28	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73718	Amazon Capital Services	19WC-PQ6P-LDPY	El Esclavo (Spanish Edition)		21.90	0.00	
10/14/2025	IN 9242500989	Morey, James Allen	25I-MOREY	Classrrom Supplies		30.00	0.00	
100 E 515000 410 202 000 Carey Sec - Supplies Total:						51.90	\$0.00	
Total for Report							51.90	
Fund	100 - GENERAL M & O			WRHS - Curriculum Supplies - Art	Account #: 100 E 515000 410 203 020	Total FY Acct Activity:	5,751.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73718	Amazon Capital Services	1V11-99DJ-KR6J	BQLZR 35cm Diameter Goat Skin Round Drums Head for Bongo Drum Parts Beige Pack of 2		0.00	390.19	

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Fund	100 - GENERAL M & O			WRHS - Curriculum Supplies - Art	Account #:	100 E 515000 410 203 020	Total FY Acct Activity:	5,751.00
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN	73728	Blick Art Materials	6290947	WRHS Art Supplies September See Cart Attached		1,829.32	0.00
10/22/2025	IN	73894	Potter's Center	46330	WRHS Art Supplies - Sant Quote # D4021		3,281.13	0.00
100 E 515000 410 203 020 WRHS - Curriculum Supplies - Art Total:							5,110.45	\$390.19
Total for Report								4,720.26
Fund	100 - GENERAL M & O			Business	Account #:	100 E 515000 410 203 030	Total FY Acct Activity:	470.92
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN	73766	Office Depot	438011205001	438077205-001		34.43	0.00
10/08/2025	IN	73766	Office Depot	438076698001	438076698-001 P		397.16	0.00
10/08/2025	IN	73766	Office Depot	438077209001	438077209-001 C		29.13	0.00
10/08/2025	IN	73766	Office Depot	441259377001	438077208-001 C		10.20	0.00
100 E 515000 410 203 030 Business Total:							470.92	\$0.00
Total for Report								470.92
Fund	100 - GENERAL M & O			ELA	Account #:	100 E 515000 410 203 050	Total FY Acct Activity:	290.38
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN	73841	Office Depot	441300955001	441300955-001		39.04	0.00
10/17/2025	IN	73869	Amazon Capital Services	1LG6-N64F-31HR	Janlaugh Composition Notebooks Bulk Wide Ruled Lined, 8.5 x 5.5 Inch, 30 Sheets/60 Pages, Back to School Supplies, First Day of School Notebooks for Teacher Student Office Supplies(100 Pack)		70.99	0.00
10/29/2025	IN	73939	Office Depot	441301414001	441301414-001		25.88	0.00
100 E 515000 410 203 050 ELA Total:							135.91	\$0.00
Total for Report								135.91
Fund	100 - GENERAL M & O			World Language	Account #:	100 E 515000 410 203 062	Total FY Acct Activity:	231.79
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN	73766	Office Depot	432250190001	432250190-001 P		32.75	0.00
10/08/2025	IN	73766	Office Depot	439190527001	WRHS World Lang		0.00	31.38
100 E 515000 410 203 062 World Language Total:							32.75	\$31.38
Total for Report								1.37
Fund	100 - GENERAL M & O			State LEP	Account #:	100 E 515000 410 203 073	Total FY Acct Activity:	293.96
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
10/17/2025	IN	73868	Amazon Capital Services	1GFN-PCMK-3KDV	ALLIHEN Headphones Wired 12-Pack Bulk for School Students Kids K-12 Classroom□Adjustable, Foldable, Over-Ear Headsets with Microphone HD Stereo Sound 3.5mm Jack for Chromebook, Laptop (Multicolor)		199.94	0.00
100 E 515000 410 203 073 State LEP Total:							199.94	\$0.00
Total for Report								199.94
Fund	100 - GENERAL M & O			FCS	Account #:	100 E 515000 410 203 090	Total FY Acct Activity:	1,368.72
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
10/10/2025	IN	73787	Amazon Capital Services	1RRW-746C-4HFP	Hamilton Beach Steam Iron for Clothes & Garment Steamer with Smooth Press Stainless Steel Soleplate, 1200 Watts, 8' Retractable Cord, Black (14214)		130.89	0.00
10/15/2025	IN	73826	Hailey Grocery Outlet	25I-WRHS	In House Charges		464.95	0.00
10/17/2025	IN	73869	Amazon Capital Services	1QWD-H1LL-317D	Ironing Board Full Size, RAINHOL 54"x13" Heavy Duty Compact Ironing Board with Iron Rest, Heat Resistant Cover with Ultra Thick Padding, Height Adjustable Sturdy Iron Stand, Black		125.98	0.00
10/22/2025	IN	73873	Atkinson Market- Office	2025-10-1456	WRHS:FCS		117.89	0.00
10/22/2025	IN	73885	Hailey Grocery Outlet	2025-10-WRHS	FCS		91.24	0.00
10/29/2025	IN	73929	Hailey Grocery Outlet	25J-HOUSE	WRHS Grocery Charges		188.00	0.00
10/30/2025	IN	73960	Amazon Capital Services	1J6M-W6CD-WPFW	VersaKits 10 Pcs 1 Inch Rainbow D Ring Swivel Lobster Claw Clasps Push Gate Snap Hooks Trigger Clips for Purse Keychain Strap Making		37.71	0.00
100 E 515000 410 203 090 FCS Total:							1,156.66	\$0.00
Total for Report								1,156.66

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Fund	100 - GENERAL M & O				Math	Account #: 100 E 515000 410 203 110	Total FY Acct Activity:	561.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/24/2025	IN 73908	Amazon Capital Services	1WJ3-63CX-R99D	WUDIME 20 Pack Fridge Magnet Refrigerator Magnets, Strong Magnetic Clips, Heavy Duty Clip Magnets for Photo Displays, Whiteboard Magnets for Home, Office, Classroom		11.98	0.00	
100 E 515000 410 203 110 Math Total:						11.98	\$0.00	
Total for Report							11.98	
Fund	100 - GENERAL M & O				Senior Projects	Account #: 100 E 515000 410 203 122	Total FY Acct Activity:	399.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73766	Office Depot	437841528001	437841528-001 P		22.46	0.00	
10/08/2025	IN 73766	Office Depot	437896789001	437896789-001 C		41.09	0.00	
10/29/2025	IN 73939	Office Depot	442913834001	WRHS Personal Project - 442913834-001		282.51	0.00	
10/30/2025	IN 73959	Amazon Capital Services	1H79-9NGJ-QHG7	MKDTNJT 100 Pack Bulk Earbuds for Kids School Classroom,Student Wired Headphones with 3.5 mm Jack Multi Colored Earphones for Computer Chromebook Laptop PC (HTC101)		53.44	0.00	
100 E 515000 410 203 122 Senior Projects Total:						399.50	\$0.00	
Total for Report							399.50	
Fund	100 - GENERAL M & O				WRHS - Main Office Supplies	Account #: 100 E 515000 410 203 125	Total FY Acct Activity:	9,712.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73742	DEX Imaging	AR13981528	WRHS Main Office		185.39	0.00	
10/10/2025	IN 73785	Amazon Capital Services	1QPR-L9XQ-4JXR	240 Count Colored Pencils Bulk for Classrom, Color Pencils for Kids in 12 Vibrant Colors, Pre-sharpened Coloring Pencils Set Plus 24 Sharpeners, Bulk Pack Colored Pencils for Back to School Supplies		129.80	0.00	
10/10/2025	IN 73787	Amazon Capital Services	1CG9-Y1TM-3RCD	AIWOQI Rubber Bands Size #16 Black Elastic Rubber Band small 600Pcs rubber bands office supplies home Package,Household		76.69	0.00	
10/15/2025	IN 73848	Pitney Bowes, Inc	1027896650	Postage		459.93	0.00	
10/22/2025	IN 73893	Pitney Bowes Inc Purchase Power (NEW)	251-8000-9090-0747-	WRHS Main Office Postage Acct #8000-9090-0747-6943		455.52	0.00	
10/24/2025	IN 73909	Amazon Capital Services	1NC3-Q7N6-QQ3L	Fruit Fly Traps, 60 Pack Black Sticky Traps, Fungus Gnat Traps, Plant Fly Stickers for Indoor and Outdoor Use Protect The Plant		124.43	0.00	
10/29/2025	IN 73957	Worth Printing LLC	9753	WRHS Main Office		24.00	0.00	
10/30/2025	IN 73960	Amazon Capital Services	1VD1-1Y4N-37ND	Cost of shipping, not including shipping tax.		781.00	0.00	
100 E 515000 410 203 125 WRHS - Main Office Supplies Total:						2,236.76	\$0.00	
Total for Report							2,236.76	
Fund	100 - GENERAL M & O				Principals Account	Account #: 100 E 515000 410 203 126	Total FY Acct Activity:	7,941.54
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73719	Amazon Capital Services	16WF-G9MW-KM14	Large Dry Erase Calendar for Wall - Undated 3 Month Wall Calendar, 28" x 40"(Vertical), Erasable & Reusable Laminated Calendar Max with 10 Round Stickers, Wall Calendar Dry Erase for Home, Office , Classroom		111.27	0.00	
10/15/2025	IN 73802	Brisk Labs Corp	2386	WRHS Principals		5,000.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Sticker Printing Company		380.16	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Teacher PBIS recipients		25.02	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Connex Cleaning Crew Lunch		79.15	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Door Latch Blocks for Safety		1,368.21	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Promotional Products Stickers		893.30	0.00	
10/30/2025	IN 73959	Amazon Capital Services	1NGK-6HFF-RCNG	MGROLX Bluetooth Megaphone Bullhorn, 50Watt Loud Speaker w/Rechargeable Battery, Built-in Siren and 260S Recording, USB/SD/AUX Input-for Outdoor, Police, Cheerleading(Matte Black)		335.96	0.00	
100 E 515000 410 203 126 Principals Account Total:						8,193.07	\$0.00	
Total for Report							8,193.07	
Fund	100 - GENERAL M & O				PE	Account #: 100 E 515000 410 203 128	Total FY Acct Activity:	337.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/29/2025	IN 73917	BSN Sports LLC	931780080	WRHS PE - Edwards Quote # 112573		337.37	0.00	
100 E 515000 410 203 128 PE Total:						337.37	\$0.00	
Total for Report							337.37	

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Fund	100 - GENERAL M & O			Science	Account #: 100 E 515000 410 203 130	Total FY Acct Activity:	1,962.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73687	Carolina Biological Supply Company	53148611 RI	FlyNap # 173010		197.84	0.00	
10/01/2025	IN 73687	Carolina Biological Supply Company	53149116 RI	Darkling Beetle # 144307		47.90	0.00	
10/03/2025	IN 73718	Amazon Capital Services	1931-FD3T-HTYD	WRHS Science - VandenHeuvel		0.00	121.63	
10/08/2025	IN 73727	Bio-Rad Laboratories	908593681	WRHS Science Quote # QQ727751-CPQ25		352.33	0.00	
10/10/2025	IN 73785	Amazon Capital Services	17CF-3DNL-3YYT	Birch & Meadow 4 lb of Cream of Tartar, Baking Ingredient, Stabilizer		32.97	0.00	
10/15/2025	IN 73862	Wood River High School	251-ALBERTSONS	Albertsons Bill Reimbursement		45.66	0.00	
10/17/2025	IN 73868	Amazon Capital Services	1F7Q-M4T9-3RKN	PAMI Clear Plastic Wrap for Food 12" X 2000ft, Bpa-Free Restaurant Plastic Wrap with Dispenser Box for Home and Commercial Food Wrap		38.23	0.00	
10/17/2025	IN 73869	Amazon Capital Services	1G3K-H9J4-4GVR	Dry Erase LapBoards, PANDRI 26 Pack Double Sided 12.5 x 9 Inch Whiteboards with 26 Erasers and 26 Markers, Dry Erase Boards for Students Classroom Teacher Supplies		85.42	0.00	
10/24/2025	IN 73908	Amazon Capital Services	1THP-6X7V-R7PD	ALDON Innovating Science Lithium Chloride Reagent, 100g - The Curated Chemical Collection		90.18	0.00	
10/29/2025	IN 73927	Flinn Scientific	3202250	WRHS Science Quote # Titelbaum		52.33	0.00	
10/30/2025	IN 73960	Amazon Capital Services	1VD1-1Y4N-1VH7	Gosknor Piezo Spark Igniter, Spark Ignition Kit BBQ Grill Igniter Replacement Electrode Metal Threaded Ceramic Push Button Replacement for Gas Fireplace Oven		6.59	0.00	
100 E 515000 410 203 130 Science Total:						949.45	\$121.63	
Total for Report						827.82		
Fund	100 - GENERAL M & O			Hem MS - Supplies	Account #: 100 E 515000 410 206 000	Total FY Acct Activity:	3,644.76	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73717	Amazon Capital Services	1449-1YFQ-1PR1	2 Pack of 450 Visitor Badges Registry Log with Carbon Copy Visitor Stickers Letter Size Visitor Log Book Extras Protecting Privacy Pages Spiral-Bound Self Visitor Badges Guest Register Book (2)		19.66	0.00	
10/03/2025	IN 73717	Amazon Capital Services	1J36-JKRC-36NN	2 Pack of 450 Visitor Badges Registry Log with Carbon Copy Visitor Stickers Letter Size Visitor Log Book Extras Protecting Privacy Pages Spiral-Bound Self Visitor Badges Guest Register Book (2)		45.48	0.00	
10/08/2025	IN 73772	School Mate	IN000642864	Online Order_School Mate Middle School; Flynn & Silvis Agenda planners		447.00	0.00	
10/10/2025	IN 73785	Amazon Capital Services	1CG9-Y1TM-4HPP	Master Lock Word Combination Lock, Set Your Own Combination Lock for Gym and School Lockers, Indoor Combo Padlock, Colors May Vary, 1535D		11.59	0.00	
10/10/2025	IN 73785	Amazon Capital Services	1H7X-TGM9-64D1	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)		0.00	76.35	
10/10/2025	IN 73786	Amazon Capital Services	17FK-NLYM-6CPH	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	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Sourdough Lodge_Over night stay (bus driver) 9/4- 5th Middle School Rafting Trip Outdoor Education: SBAA		148.35	0.00	
10/17/2025	IN 73868	Amazon Capital Services	1K7D-WK3R-3J43	Funtopia Glass Beads for Jewelry Making, 1377pcs Neutral Tones Bracelet Making Kit, 24 Colors 6mm Round Glass Beads, Marble Loose Beads and Gold Spacer Beads, DIY Crafts Gifts for Women Men		76.69	0.00	
10/17/2025	IN 73869	Amazon Capital Services	1QWD-H1LL-31C6	SF 6PCS Pre-Tied Loop Fly Tapered Leaders Fly Fishing Trout Leader Nylon 9FT 5X		41.94	0.00	
10/29/2025	IN 73951	Ventris Learning	20258229	Online Order_Ventris Learning Jason LeForgee, Vice Principal Foundations Teachers Manual (\$70) + shipping \$20 Secondary & Elem Learning Supply		90.00	0.00	
10/30/2025	IN 73959	Amazon Capital Services	1NNJ-MTVG-VT7Q	JARLINK Electric Pencil Sharpener, Heavy-Duty Helical Blade to Fast Sharpen, Auto Stop for No. 2/Colored Pencils(6-8mm), AC Adapter/Battery Operated in School Classroom/Office/Home (Blue)		16.98	0.00	
100 E 515000 410 206 000 Hem MS - Supplies Total:						974.04	\$76.35	
Total for Report						897.69		
Fund	100 - GENERAL M & O			Hem MS - Curriculum Supplies - Art	Account #: 100 E 515000 410 206 020	Total FY Acct Activity:	998.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73728	Blick Art Materials	6261203	Blick Art Materials_Online Order Jessica Lane MS Art		68.30	0.00	

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Fund	100 - GENERAL M & O		Hem MS - Curriculum Supplies - Art		Account #: 100 E 515000 410 206 020	Total FY Acct Activity:	998.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 206 020 Hem MS - Curriculum Supplies - Art Total:					68.30	\$0.00	
Total for Report						68.30	
Fund	100 - GENERAL M & O		Hem MS - Curriculum Supplies - Eng & Design		Account #: 100 E 515000 410 206 160	Total FY Acct Activity:	1,047.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/24/2025	IN 73908	Amazon Capital Services	1JQY-J4JC-R737	Handy Art Little Masters Washable Tempera Paint, Light Blue, Gallon, 128 oz., 1 Gallon (Pack of 1)	44.59	0.00	
100 E 515000 410 206 160 Hem MS - Curriculum Supplies - Eng & Design Total:					44.59	\$0.00	
Total for Report						44.59	
Fund	100 - GENERAL M & O		Equipment		Account #: 100 E 515000 550 201 000	Total FY Acct Activity:	702.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/14/2025	IN 9242500986	Koch, Christopher Thomas	25I-KOCHK	Playground 4 Squares	105.85	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Wire Shelves for Lunch Room/Lunch Boxes	339.18	0.00	
100 E 515000 550 201 000 Equipment Total:					445.03	\$0.00	
Total for Report						445.03	
Fund	100 - GENERAL M & O		SCHS - Supplies		Account #: 100 E 517000 410 000 000	Total FY Acct Activity:	1,299.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/03/2025	IN 73719	Amazon Capital Services	1YNH-H979-KDLD	Trifold Poster Board, 12 Pack 24" x 16" White Corrugated Poster Boards, Display Board, Perfect for School Projects, Science Fairs, Event Displays, and Business Presentations	275.28	0.00	
10/08/2025	IN 73733	Chartwells Dining Services	K65721014	August Meals	296.09	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Habits of Work Incentives	56.99	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Habits of Work Incentives	54.71	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Habits of Work Incentives	35.96	0.00	
10/29/2025	IN 73935	Jostens, Inc	37630363	Graduation Diploma	30.33	0.00	
100 E 517000 410 000 000 SCHS - Supplies Total:					749.36	\$0.00	
Total for Report						749.36	
Fund	100 - GENERAL M & O		SPED - Supplies - Bellevue		Account #: 100 E 521000 410 101 008	Total FY Acct Activity:	257.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/03/2025	IN 73719	Amazon Capital Services	1KXF-CHQV-KNRW	Kakukokas 4 Pack Fidget Toys, Pop Fidgets Pack Party Favors for Kids & Adults, Push Sensory Toys Bulk Toddler Toys, Stress Relief Gifts for Easter, Birthday, Party Supplies, Classroom Prizes	70.91	0.00	
10/10/2025	IN 73785	Amazon Capital Services	1NJP-V3KH-4CCP	IMPRESA Spiky Fidget Toys Sensory Rollers 3-Pack - 3 in L x 1.4 in Dia - Multicolor Blue, Red & Yellow - Spiky Stim Fidget for Stress Relief & Focus - Hypoallergenic TPR	10.87	0.00	
100 E 521000 410 101 008 SPED - Supplies - Bellevue Total:					81.78	\$0.00	
Total for Report						81.78	
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	
10/03/2025	IN 73718	Amazon Capital Services	1J1P-HQ9L-LV94	Fidget Sensory Toys for Kids: 26 Pack Quiet Squishy Fidgets for Classroom Students Prizes- Textured Soft Fidget Rings Stretchy Strings for Autism Calming Down - Office Desk Toddler Travel Treasure Box	43.43	0.00	
100 E 521000 410 104 004 SPED - Supplies - Hailey RR Total:					43.43	\$0.00	
Total for Report						43.43	
Fund	100 - GENERAL M & O		SPED - Resource Room		Account #: 100 E 521000 410 203 004	Total FY Acct Activity:	707.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73766	Office Depot	435359907001	435359907-001 P	71.56	0.00	
10/08/2025	IN 73766	Office Depot	435437082001	435437082-001 C	4.70	0.00	
10/08/2025	IN 73766	Office Depot	435437083001	435437083-001 C	325.43	0.00	
10/08/2025	IN 73766	Office Depot	435437085001	435437085-001 C	32.39	0.00	
10/08/2025	IN 73766	Office Depot	435437090001	435437090-001 C	12.70	0.00	
10/08/2025	IN 73766	Office Depot	435437092001	435437092-001 C	16.69	0.00	
10/08/2025	IN 73766	Office Depot	438768544001	438768544-001 P Telford	85.34	0.00	

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Fund	100 - GENERAL M & O			SPED - Resource Room	Account #: 100 E 521000 410 203 004	Total FY Acct Activity:	707.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73766	Office Depot	438771630001	438771630-001 C Telford		26.22	0.00
100 E 521000 410 203 004 SPED - Resource Room Total:						575.03	\$0.00
Total for Report						575.03	
Fund	100 - GENERAL M & O			SPED - Ext Resource Room	Account #: 100 E 521000 410 203 008	Total FY Acct Activity:	306.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/03/2025	IN 73719	Amazon Capital Services	19CN-3JFH-3TY9	belVita Bite Size Snacks Variety Pack, Blueberry, Chocolate and Cinnamon Brown Sugar Crunchy Bites, 40 Snack Packs		116.29	0.00
10/15/2025	IN 73862	Wood River High School	25I-ALBERTSONS	Albertsons Bill Reimbursement		190.28	0.00
100 E 521000 410 203 008 SPED - Ext Resource Room Total:						306.57	\$0.00
Total for Report						306.57	
Fund	100 - GENERAL M & O			Athletics - Officials - WRHS	Account #: 100 E 531000 320 203 498	Total FY Acct Activity:	10,850.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73796	Ashby, Deanna	25I-ASHBY	Stroke & Turn Official High School Swim		75.00	0.00
10/15/2025	IN 73799	Baker, Robert	25I-BAKER	Stroke & Turn Official High School Swim		75.00	0.00
10/15/2025	IN 73803	Brown, Amy	25I-BROWNA	Admin Table High School Swim		100.00	0.00
10/15/2025	IN 73813	Cluff, Jennifer	25I-CLUFF	Meet Referee High School Swim		150.00	0.00
10/15/2025	IN 73827	Harm, Hillary Atkinson	25I-HARM	Stroke & Turn Official High School Swim		75.00	0.00
10/15/2025	IN 73850	Powell, George ERick	25I-POWELL	Stroke & Turn Official High School Swim		75.00	0.00
10/15/2025	IN 73854	Stapelman, Jodi	25I-STAPELMAN	Meet Director High School Swim		100.00	0.00
10/15/2025	IN 73859	Walton, Kimberly S	25I-WALTON	Meet Starter High School Swim		100.00	0.00
10/15/2025	IN 73862	Wood River High School	25I-	Dragonfly Reimbursement		10,000.00	0.00
10/15/2025	IN 73864	Young, Krystal Catharina	25I-YOUNG	Rules Interpreter High School Swim		100.00	0.00
100 E 531000 320 203 498 Athletics - Officials - WRHS Total:						10,850.00	\$0.00
Total for Report						10,850.00	
Fund	100 - GENERAL M & O			Athletics - Supplies - WRMS	Account #: 100 E 531000 410 201 000	Total FY Acct Activity:	2,163.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/17/2025	IN 73869	Amazon Capital Services	13CQ-TP31-33J4	Meister Premium Mat Tape for Wrestling, Grappling and Exercise Mats - Clear - 4" x 84ft - 18 Rolls (Case)		299.90	0.00
100 E 531000 410 201 000 Athletics - Supplies - WRMS Total:						299.90	\$0.00
Total for Report						299.90	
Fund	100 - GENERAL M & O			Athletics - Supplies - Carey	Account #: 100 E 531000 410 202 000	Total FY Acct Activity:	10,586.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73778	Varsity Spirit Fashions & Supplies LLC	12828282	HS cheer uniforms		4,232.40	0.00
100 E 531000 410 202 000 Athletics - Supplies - Carey Total:						4,232.40	\$0.00
Total for Report						4,232.40	
Fund	100 - GENERAL M & O			Athletics - Supplies - WRHS	Account #: 100 E 531000 410 203 000	Total FY Acct Activity:	41,686.82
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73755	Intelligent Marking USA, Inc	INV00009189	Turf Tank Pro 3 Year subscription		15,000.00	0.00
10/15/2025	IN 73804	BSN Sports LLC	931557640	WRHS G Basketball Uniforms Quote 112573		3,076.87	0.00
10/15/2025	IN 73821	Fourth District Activity Assoc	WRHS 2025-2026	Membership Application		1,075.00	0.00
10/15/2025	IN 73822	Fourth District Coaches Association	WRHS COACHES	Membership Application		420.00	0.00
10/29/2025	IN 73917	BSN Sports LLC	931494593	WRHS Athletics Quote # 14053510		792.07	0.00
100 E 531000 410 203 000 Athletics - Supplies - WRHS Total:						20,363.94	\$0.00
Total for Report						20,363.94	
Fund	100 - GENERAL M & O			Summer School - Supplies	Account #: 100 E 541000 410 000 000	Total FY Acct Activity:	1,711.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/22/2025	IN 73892	Pam Benham Photography	B-2042	AES Summer Bridge		1,547.00	0.00
100 E 541000 410 000 000 Summer School - Supplies Total:						1,547.00	\$0.00
Total for Report						1,547.00	

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Fund	100 - GENERAL M & O			Attendance - Cell Phone Service		Account #: 100 E 611000 350 000 000	Total FY Acct Activity:	566.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		121.06	0.00	
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill		172.49	0.00	
100 E 611000 350 000 000 Attendance - Cell Phone Service Total:						293.55	\$0.00	
Total for Report							293.55	
Fund	100 - GENERAL M & O			SPED Support - Contracted Services		Account #: 100 E 616000 320 001 000	Total FY Acct Activity:	22,712.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73759	KD School Psychology	1005	Contract Services		4,002.10	0.00	
10/22/2025	IN 73899	Schwing, Sarah	001	COntacted Services		1,207.50	0.00	
100 E 616000 320 001 000 SPED Support - Contracted Services Total:						5,209.60	\$0.00	
Total for Report							5,209.60	
Fund	100 - GENERAL M & O			SPED Support - Travel		Account #: 100 E 616000 380 000 000	Total FY Acct Activity:	609.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN 9242500983	Hatch, Gillian Kreager	25I-HATCH	Mileage		334.60	0.00	
10/21/2025	IN 9242501031	Jolley, Kali Marie	25J-	August Mileage		20.30	0.00	
10/21/2025	IN 9242501031	Jolley, Kali Marie	25J-JOLLEYK-	September Mileage		75.60	0.00	
10/21/2025	IN 9242501032	Julius, Daniel JC	25J-JULIUS	September Mileage		37.80	0.00	
100 E 616000 380 000 000 SPED Support - Travel Total:						468.30	\$0.00	
Total for Report							468.30	
Fund	100 - GENERAL M & O			SPED Support - Admin Travel		Account #: 100 E 616000 380 001 000	Total FY Acct Activity:	1,402.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN 9242500998	Ziesing, Sarahlee Dawn	25I-ZIESING	ESEA/IDEA Conference Meal		23.32	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	2 nights for 3 employees at hotel for IDEA and ESEA conference in Meridian, Idaho.		1,033.56	0.00	
100 E 616000 380 001 000 SPED Support - Admin Travel Total:						1,056.88	\$0.00	
Total for Report							1,056.88	
Fund	100 - GENERAL M & O			SPED Support - Prof Dev		Account #: 100 E 616000 390 000 000	Total FY Acct Activity:	2,944.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/07/2025	IN 73720	Georgia Paxson DNU	25I-PAXSON	Tier 3 Training		411.85	0.00	
10/07/2025	IN 9242500968	Baker, Kevin Christopher	25I-BAKERTIER3	Tier 3 Training		160.88	0.00	
100 E 616000 390 000 000 SPED Support - Prof Dev Total:						572.73	\$0.00	
Total for Report							572.73	
Fund	100 - GENERAL M & O			SPED Support - Supplies - Nurse		Account #: 100 E 616000 410 000 211	Total FY Acct Activity:	1,467.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/10/2025	IN 73786	Amazon Capital Services	1JFL-QQRL-4QTM	Safetec Hydrocortisone 1% Cream.9 g. pouch 144 ct. box (12 boxes/case)		0.00	182.19	
10/10/2025	IN 73787	Amazon Capital Services	1QQ4-DJL7-3M7H	TRUE METRIX® AIR Meter Starter Kit		60.98	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Replacement power pack for vision screener		188.50	0.00	
100 E 616000 410 000 211 SPED Support - Supplies - Nurse Total:						249.48	\$182.19	
Total for Report							67.29	
Fund	100 - GENERAL M & O			SPED Support - Supplies - Admin		Account #: 100 E 616000 410 001 000	Total FY Acct Activity:	11,671.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73845	Pearson DO NOT USE	30157297	3 packets of 25 each, protocols for ABAS-3, use by school psychs, district wide		410.22	0.00	
100 E 616000 410 001 000 SPED Support - Supplies - Admin Total:						410.22	\$0.00	
Total for Report							410.22	
Fund	100 - GENERAL M & O			SPED Support - Supplies - SW Bellevue		Account #: 100 E 616000 410 101 003	Total FY Acct Activity:	40.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN 9242500977	Citron, Beth Ann	25I-CITRON	Cupcake for MV Student		21.96	0.00	
100 E 616000 410 101 003 SPED Support - Supplies - SW Bellevue Total:						21.96	\$0.00	
Total for Report							21.96	

Accounts Payable Checks Issued

Posting Dates:			10/01/2025 - 10/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Inst Imp - Staff Dev - Admin	Account #: 100 E 621000 310 001 000	Total FY Acct Activity:	107,748.31	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/10/2025	IN 73786	Amazon Capital Services	1X7V-TVGR-4K39	The 15-Day Challenge: Simplify and Energize Your PLC at Work® Process (Teacher tips for “how to put it all together” to become an effective professional learning community)		53.08	0.00	
10/14/2025	IN 9242500976	Avery, Celeste Elaine	25I-AVERYSLC	Travel to SLC		858.56	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	send science probes to be refurbished (Vernier) - WRHS/D. Vanden Huevel		15.40	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	certified parent letters		12.16	0.00	
10/21/2025	IN 9242501029	Crist, Amanda Minx	25J-CRIST	SLC trip		575.30	0.00	
100 E 621000 310 001 000 Inst Imp - Staff Dev - Admin Total:						1,514.50	\$0.00	
Total for Report						1,514.50		
Fund	100 - GENERAL M & O			Dyslexia Training	Account #: 100 E 621000 320 000 907	Total FY Acct Activity:	1,926.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/21/2025	IN 9242501030	Dustin, Claire Marie	25J-DUSTINC	Dyselxia and the Science of Readins		99.00	0.00	
100 E 621000 320 000 907 Dyslexia Training Total:						99.00	\$0.00	
Total for Report						99.00		
Fund	100 - GENERAL M & O			Inst Imp - District Meetings	Account #: 100 E 621000 326 001 000	Total FY Acct Activity:	972.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73733	Chartwells Dining Services	K65721014	August Meals		358.89	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Training Snacks for Special Programs		49.31	0.00	
100 E 621000 326 001 000 Inst Imp - District Meetings Total:						408.20	\$0.00	
Total for Report						408.20		
Fund	100 - GENERAL M & O			Instructional Imp - Cell Phone	Account #: 100 E 621000 350 000 000	Total FY Acct Activity:	109.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		36.34	0.00	
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill		36.48	0.00	
100 E 621000 350 000 000 Instructional Imp - Cell Phone Total:						72.82	\$0.00	
Total for Report						72.82		
Fund	100 - GENERAL M & O			Inst Imp - Site Licenses	Account #: 100 E 621000 367 001 000	Total FY Acct Activity:	82,121.65	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73829	Idaho Digital Learning Academy	61328-1	Online Classes/Testing		760.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Video Editing Software Renewal for training (Susie. Q.)		120.00	0.00	
10/29/2025	IN 73947	SurveyMonkey Inc.	INV-SM-00073052	Annual renewal		6,741.00	0.00	
100 E 621000 367 001 000 Inst Imp - Site Licenses Total:						7,621.00	\$0.00	
Total for Report						7,621.00		
Fund	100 - GENERAL M & O			Inst Imp -Administrator Travel	Account #: 100 E 621000 380 001 000	Total FY Acct Activity:	394.77	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	ISBA Convention - car rental (pre-pay/November)		303.12	0.00	
100 E 621000 380 001 000 Inst Imp -Administrator Travel Total:						303.12	\$0.00	
Total for Report						303.12		
Fund	100 - GENERAL M & O			Inst Imp - Curriculum Supplies - General	Account #: 100 E 621000 440 000 000	Total FY Acct Activity:	163,558.94	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73711	Scholastic Classroom Magazines	M7655109	Add on order 25/26 school year (Alturas - 3rd grade)		275.00	0.00	
10/01/2025	IN 73712	Scholastic Magazines/DO NOT USE	M7640938 2	Scholastic annual - add on order		1,028.52	0.00	
10/01/2025	IN 73716	Vernier Software & Technology	5532055	HS Science Adoption Materials (D. Vanden Huevel)		660.84	0.00	
10/08/2025	IN 73723	3D Molecular Designs, LLC	S-4998-Re-Issue	HS Science Adoption Materials (D. Vanden Huevel)		907.20	0.00	
10/08/2025	IN 73734	Children's Health Market	57462	Monthly subscription shipping		11,514.39	0.00	
10/30/2025	IN 73959	Amazon Capital Services	1LKL-4GKR-4MV4	Cost of shipping, not including shipping tax.		131.68	0.00	
100 E 621000 440 000 000 Inst Imp - Curriculum Supplies - General Total:						14,517.63	\$0.00	
Total for Report						14,517.63		

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Posting Dates:		10/01/2025 - 10/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Library Account - Carey Elementary		Account #: 100 E 622000 430 102 000	Total FY Acct Activity:	1,546.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73833	Ingram Library Services, Inc	90549376	Library books		406.02	0.00
10/22/2025	IN 73887	Ingram Library Services St Louis	91356589	Library books		117.92	0.00
100 E 622000 430 102 000 Library Account - Carey Elementary Total:						523.94	\$0.00
Total for Report						523.94	
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
10/01/2025	IN 73700	Ingram Library Services St Louis	90686960	36 Library Books for September order		548.49	0.00
10/03/2025	IN 73717	Amazon Capital Services	1TQJ-7WWK-367C	HOMEXCEL Microfiber Cleaning Cloth,12 Pack Cleaning Rags, Cleaning Towels with 4 Color Assorted, 11.5"X11.5"(Green/Blue/Yellow/Pink)		69.30	0.00
100 E 622000 430 103 000 Library Account - Hemingway Elem Total:						617.79	\$0.00
Total for Report						617.79	
Fund	100 - GENERAL M & O		Library Account - Hailey		Account #: 100 E 622000 430 104 000	Total FY Acct Activity:	937.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73825	Gumdrop Books	PINV148484	Gumdrop Fall book order		380.34	0.00
10/29/2025	IN 73936	Lakeview Books	ARP2501157	Lakeview book order		116.95	0.00
100 E 622000 430 104 000 Library Account - Hailey Total:						497.29	\$0.00
Total for Report						497.29	
Fund	100 - GENERAL M & O		Library Account - Alturas		Account #: 100 E 622000 430 106 000	Total FY Acct Activity:	3,267.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/01/2025	IN 73704	Junior Library Guild	730184	Subscription for library books.		1,554.82	0.00
10/03/2025	IN 73718	Amazon Capital Services	1GXN-R4HL-KWHG	Wknoon Floral Skull Round Mouse Pad Customized Design, Day of The Dead Colorful Vintage Sugar Skull Abstract Seamless Floral Vector Circular Mouse Pads		20.98	0.00
10/10/2025	IN 73787	Amazon Capital Services	1PMM-PXMQ-3Y9W	Cost of shipping, not including shipping tax.		11.99	0.00
10/15/2025	IN 73820	Follett Content Solutions, LLC	630663	Library Books & Processing		777.78	0.00
100 E 622000 430 106 000 Library Account - Alturas Total:						2,365.57	\$0.00
Total for Report						2,365.57	
Fund	100 - GENERAL M & O		Library Account - Carey Secondary		Account #: 100 E 622000 430 202 000	Total FY Acct Activity:	1,234.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/29/2025	IN 73932	Ingram Library Services St Louis	91436561	Library Books		243.28	0.00
10/29/2025	IN 73932	Ingram Library Services St Louis	91499125	Library Books		46.45	0.00
10/30/2025	IN 73960	Amazon Capital Services	1XHP-TDCL-3GWG	BGJRBY Loose Leaf Book Binder Rings 1-Inch□30 Pack□ Metal Nickel Plated for Key Rings, for Index Cards, Office School Supplies, Sliver		118.91	0.00
100 E 622000 430 202 000 Library Account - Carey Secondary Total:						408.64	\$0.00
Total for Report						408.64	
Fund	100 - GENERAL M & O		Library Account - WRHS		Account #: 100 E 622000 430 203 000	Total FY Acct Activity:	1,770.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73757	Junior Library Guild	730535	Book Order		20.00	0.00
10/15/2025	IN 73833	Ingram Library Services, Inc	91187763	Library Books		76.28	0.00
100 E 622000 430 203 000 Library Account - WRHS Total:						96.28	\$0.00
Total for Report						96.28	
Fund	100 - GENERAL M & O		Board - Cell phone service		Account #: 100 E 631000 350 000 000	Total FY Acct Activity:	127.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		42.27	0.00
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill		42.28	0.00
100 E 631000 350 000 000 Board - Cell phone service Total:						84.55	\$0.00
Total for Report						84.55	
Fund	100 - GENERAL M & O		Board - Travel		Account #: 100 E 631000 380 000 000	Total FY Acct Activity:	1,159.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	ISBA (November) - car rental		355.50	0.00

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Posting Dates:			10/01/2025 - 10/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Board - Travel	Account #:	100 E 631000 380 000 000	Total FY Acct Activity:	1,159.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	ISBA Annual Convention in Nov. - flight (Amber Perkes)	550.37	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	Airline fees - ISBA Convention (Nov.)	39.96	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	ISBA Convention - hotel deposit cancellation (Credit/Refund)	0.00	422.43	
100 E 631000 380 000 000 Board - Travel Total:						945.83	\$422.43	
Total for Report							523.40	
Fund	100 - GENERAL M & O			District Admin - Professional Services	Account #:	100 E 632000 315 000 000	Total FY Acct Activity:	6,668.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN	73749	Hailey Rotary Club	556	Quarterly Dues	225.00	0.00	
10/08/2025	IN	73750	Holinka Law P.C.	1317	Professional Services	608.00	0.00	
10/08/2025	IN	73760	Ketchum/Sun Valley Rotary Club	2581	Professional Services	246.75	0.00	
10/15/2025	IN	73828	Hawley Troxell Ennis & Hawley	539032	Professional Services	82.50	0.00	
10/29/2025	IN	73953	Visit Sun Valley	1718	Membershio Dues	150.00	0.00	
100 E 632000 315 000 000 District Admin - Professional Services Total:						1,312.25	\$0.00	
Total for Report							1,312.25	
Fund	100 - GENERAL M & O			District Admin - Website DNU for COGNIA (310	Account #:	100 E 632000 320 000 000	Total FY Acct Activity:	16,750.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN	73743	Donovan Group I	DGI-3998	Professional Services	3,000.00	0.00	
10/08/2025	IN	73743	Donovan Group I	DGI-4041	Professional Services	3,250.00	0.00	
10/08/2025	IN	73743	Donovan Group I	DGI-4087	Professional Services	3,250.00	0.00	
10/29/2025	IN	73925	Donovan Group I	DGI-4133	Professional Services	3,250.00	0.00	
100 E 632000 320 000 000 District Admin - Website DNU for COGNIA (310 Total:						12,750.00	\$0.00	
Total for Report							12,750.00	
Fund	100 - GENERAL M & O			District Admin - Publishing Notices	Account #:	100 E 632000 327 005 000	Total FY Acct Activity:	2,035.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN	73818	Express Publishing Inc	12695482	Newspaper Classified	82.13	0.00	
100 E 632000 327 005 000 District Admin - Publishing Notices Total:						82.13	\$0.00	
Total for Report							82.13	
Fund	100 - GENERAL M & O			District Admin - Postage	Account #:	100 E 632000 355 000 000	Total FY Acct Activity:	1,803.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN	73746	FedEx	9-005-79787	Shipping	35.50	0.00	
10/29/2025	IN	73950	UPS Supply Chain Solutions, Inc.	000013AR48335	Postage	49.00	0.00	
10/29/2025	IN	73950	UPS Supply Chain Solutions, Inc.	000013AR48345	Postage	24.00	0.00	
10/29/2025	IN	73950	UPS Supply Chain Solutions, Inc.	000013AR48365	Postage	4.00	0.00	
10/29/2025	IN	73950	UPS Supply Chain Solutions, Inc.	000013AR48375	Postage	7.04	0.00	
10/29/2025	IN	73950	UPS Supply Chain Solutions, Inc.	000013AR48405	Shipping	26.33	0.00	
10/29/2025	IN	73950	UPS Supply Chain Solutions, Inc.	13AR48435	Postage	2.61	0.00	
100 E 632000 355 000 000 District Admin - Postage Total:						148.48	\$0.00	
Total for Report							148.48	
Fund	100 - GENERAL M & O			District Admin Supplies	Account #:	100 E 632000 410 000 000	Total FY Acct Activity:	10,239.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN	73699	Idaho School District Council	25-26.034	Professional Service	60.00	0.00	
10/08/2025	IN	73733	Chartwells Dining Services	K65721014	August Meals	3,283.88	0.00	
10/22/2025	IN	73875	Chartwells Dining Services	K65721015	September meals	112.17	0.00	
100 E 632000 410 000 000 District Admin Supplies Total:						3,456.05	\$0.00	
Total for Report							3,456.05	
Fund	100 - GENERAL M & O			Incentive Supplies for Special Programs	Account #:	100 E 651000 410 000 001	Total FY Acct Activity:	36.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/07/2025	IN	73721	Quinn Fortner, Susan	25H-QUINN	Meeting Supplies	36.14	0.00	

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Posting Dates:			10/01/2025 - 10/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Incentive Supplies for Special Programs	Account #:	100 E 651000 410 000 001	Total FY Acct Activity:	36.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
100 E 651000 410 000 001 Incentive Supplies for Special Programs Total:							36.14	\$0.00
Total for Report							36.14	
Fund	100 - GENERAL M & O			Operations - Supplies - Finance	Account #:	100 E 651000 410 000 035	Total FY Acct Activity:	9,628.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/08/2025	IN 73777	Treasure Valley Coffee	2160:11203252	DO Coffee	380.32	0.00		
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones	0.00	42.06		
10/10/2025	IN 73786	Amazon Capital Services	1VNN-GN4R-3WRJ	Finance office supplies	279.18	0.00		
10/15/2025	IN 73860	Western Records Destruction	0773164	Contracted Services	40.00	0.00		
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Software to build trainings for staff	708.00	0.00		
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	cards (various - thank you, loss, etc.)	43.42	0.00		
10/22/2025	IN 73903	Teply & Associates	11527	Bulk #10 Window Envelope with permit and return address	669.32	0.00		
10/24/2025	IN 73908	Amazon Capital Services	1WJ3-63CX-R74M	Amazon Basics File Folders Jacket, Reinforced Straight-Cut Tab, 2 Inch Expansion, 50-Pack, Letter Size, Manila	31.66	0.00		
10/24/2025	IN 73908	Amazon Capital Services	1WPV-XY4N-3KHW	Finance office supplies	23.40	0.00		
100 E 651000 410 000 035 Operations - Supplies - Finance Total:							2,175.30	\$42.06
Total for Report							2,133.24	
Fund	100 - GENERAL M & O			Operations - Supplies - HR	Account #:	100 E 651000 410 000 045	Total FY Acct Activity:	5,411.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/08/2025	IN 73729	BLR Simplify Compliance LLX	19720107-R1	Fair Labor Standards Handbook for Public Employees	593.00	0.00		
10/08/2025	IN 73758	K12 Insight	INV000001270	Let's Talk Platform	3,000.00	0.00		
100 E 651000 410 000 045 Operations - Supplies - HR Total:							3,593.00	\$0.00
Total for Report							3,593.00	
Fund	100 - GENERAL M & O			Contracted Services	Account #:	100 E 655000 320 000 000	Total FY Acct Activity:	45,462.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/29/2025	IN 73923	CompuNet, Inc	305234	Labor Charges 8/30/25-9/26/25	3,777.21	0.00		
100 E 655000 320 000 000 Contracted Services Total:							3,777.21	\$0.00
Total for Report							3,777.21	
Fund	100 - GENERAL M & O			Printer/Copier - Contracted Services	Account #:	100 E 655000 320 000 033	Total FY Acct Activity:	33,015.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/22/2025	IN 73882	First-Citizens Bank & Trust Co.	47939082	TECH:SHARP COPIERS	10,895.53	0.00		
100 E 655000 320 000 033 Printer/Copier - Contracted Services Total:							10,895.53	\$0.00
Total for Report							10,895.53	
Fund	100 - GENERAL M & O			Computer Repair	Account #:	100 E 655000 324 000 000	Total FY Acct Activity:	4,628.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/03/2025	IN 73717	Amazon Capital Services	1GXW-3Q4Q-34NR-	Fancy Mobility Mini Car Sun Visor Document Holder - Visor Accessories for Women and Men - Small Auto Organizer, Registration & Insurance Holder - Minimalist Design (Black)	0.00	1.80		
10/03/2025	IN 73719	Amazon Capital Services	1Y3J-PMQ9-JMCW	Screen Replacement for Lenovo Chromebook Flex 5 13ITL6 82M7 5D10S39713 82M70001UX 82M70002UX 82M70003UX 82M7000SUX 82M70010UX 82M70030US 82M70031US 13.3" FHD LCD Touch Assembly (Support Stylus)	142.49	0.00		
10/08/2025	IN 73725	AGiRepair, Inc	AR027224	DELL 3100 (2-in-1) (TOUCH) LCD VIDEO	119.00	0.00		
10/15/2025	IN 73837	LaptopScreen.com	1759423210	11.6-inch WideScreen HD (1366x768) Matte. For Touchscreen Models. compatible with p/n NT116WHM-T00	1,636.40	0.00		
10/15/2025	IN 73851	Retrotel Inc.	72521	Cisco 8861 repair - warranty expired 1 \$125.00 \$125.00 Repair Cisco 8841 repair - warranty expired 1 \$95.00 \$95.00 Warranty Cisco 7841 warranty repair	258.03	0.00		
10/29/2025	IN 73910	AGiRepair, Inc	AR029821	DELL 3110 (NON-TOUCH) (with HDMI)	49.75	0.00		
10/29/2025	IN 73910	AGiRepair, Inc	AR029966	DELL 3110 (NON-TOUCH) (with HDMI)	39.80	0.00		
10/29/2025	IN 73910	AGiRepair, Inc	AR29966	DELL 3110 (NON-TOUCH) (with HDMI)	39.80	0.00		

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Posting Dates: 10/01/2025 - 10/31/2025			Fiscal Year: 2025-2026			Blaine County School District No. 61		
Fund	100 - GENERAL M & O			Computer Repair	Account #: 100 E 655000 324 000 000	Total FY Acct Activity:	4,628.87	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 655000 324 000 000 Computer Repair Total:						2,285.27	\$1.80	
Total for Report							2,283.47	
Fund	100 - GENERAL M & O			Communications	Account #: 100 E 655000 350 000 000	Total FY Acct Activity:	24,222.48	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		880.77	0.00	
10/15/2025	IN 73855	Syringa Networks	SMI-000196	Internet		5,296.63	0.00	
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill		687.45	0.00	
100 E 655000 350 000 000 Communications Total:						6,864.85	\$0.00	
Total for Report							6,864.85	
Fund	100 - GENERAL M & O			Site Licenses - Instructional	Account #: 100 E 655000 367 000 261	Total FY Acct Activity:	20,611.91	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73686	BrightArrow Technologies, Inc.	19501	BrightArrow Notification System Annual Subscription Plan Renewal		7,680.75	0.00	
10/08/2025	IN 73740	CompuNet, Inc	304767	Google ChromeOS Management Console Education License - Perpetual		380.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Video Editing		120.00	0.00	
10/29/2025	IN 73919	CDW Government Inc	AG5TZ9A	LanSchool Subscription License (1year)+ Technical Support		699.00	0.00	
100 E 655000 367 000 261 Site Licenses - Instructional Total:						8,879.75	\$0.00	
Total for Report							8,879.75	
Fund	100 - GENERAL M & O			Site Licenses - Infrastructural	Account #: 100 E 655000 367 000 262	Total FY Acct Activity:	444,150.53	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73739	Clever Inc.	ONLT WLIE-0001	Clever IDM Student users Teacher users Google Workspace EDU Plus Students/Staff Due today \$19,532.00 Due in 1 year \$19,532.00 Due in 2 years \$19,532.00		19,532.00	0.00	
10/08/2025	IN 73740	CompuNet, Inc	304761	SSF-1YR-EPA-TIER 3 InformaCast Fusion IP Speaker Endpoint Add-On Term 1 Year(s) - 1 YEAR TERM: 12/15/25 - 12/14/26		18,807.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Secure Site OV FQDN		1,080.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Email Notifications for Google Forms Standard license		49.95	0.00	
10/29/2025	IN 73923	CompuNet, Inc	306821	Microsoft Azure - Monthly billing is based on actual Azure usage		580.87	0.00	
100 E 655000 367 000 262 Site Licenses - Infrastructural Total:						40,049.82	\$0.00	
Total for Report							40,049.82	
Fund	100 - GENERAL M & O			Travel	Account #: 100 E 655000 380 000 000	Total FY Acct Activity:	2,343.24	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Gas PZimmeman		75.91	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Gas		52.70	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Gas		61.35	0.00	
100 E 655000 380 000 000 Travel Total:						189.96	\$0.00	
Total for Report							189.96	
Fund	100 - GENERAL M & O			Supplies	Account #: 100 E 655000 410 000 000	Total FY Acct Activity:	10,202.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73717	Amazon Capital Services	1GXW-3Q4Q-34NR-	Fancy Mobility Mini Car Sun Visor Document Holder - Visor Accessories for Women and Men - Small Auto Organizer, Registration & Insurance Holder - Minimalist Design (Black)		0.00	1.80	
10/03/2025	IN 73719	Amazon Capital Services	1Y3J-PMQ9-JMCW	Screen Replacement for Lenovo Chromebook Flex 5 13ITL6 82M7 5D10S39713 82M70001UX 82M70002UX 82M70003UX 82M7000SUX 82M70010UX 82M70030US 82M70031US 13.3" FHD LCD Touch Assembly (Support Stylus)		142.49	0.00	
10/08/2025	IN 73770	Platt	6Q45851	2024-2025 Tech Purchases		21.70	0.00	
10/22/2025	IN 73872	AGiRepair, Inc	AR029390	DELL 3100 (TOUCH & NON-TOUCH) (2 USB-C)		1,292.50	0.00	

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Fund	100 - GENERAL M & O			Supplies	Account #: 100 E 655000 410 000 000	Total FY Acct Activity:	10,202.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/22/2025	IN 73895	PRIMO- MOUNT OLYMPUS	24327879101125	KEYBOARD WITH POWER BUTTON TECH:WATER	57.95	0.00	
10/24/2025	IN 73908	Amazon Capital Services	1LJR-MNHN-QTJF	Logitech K400 Plus Wireless Touch TV Keyboard With Easy Media Control and Built-in Touchpad, HTPC Keyboard for PC-connected TV, Windows, Android, ChromeOS, Laptop, Tablet - Black	263.92	0.00	
10/24/2025	IN 73909	Amazon Capital Services	1L9V-CMLP-Q1RF	Logitech K400 Plus Wireless Touch TV Keyboard With Easy Media Control and Built-in Touchpad, HTPC Keyboard for PC-connected TV, Windows, Android, ChromeOS, Laptop, Tablet - Black	13.67	0.00	
10/29/2025	IN 73910	AGiRepair, Inc	AR029967	DELL 3110 (NON-TOUCH) (with HDMI) LCD BEZEL (WITH EXTRA MIC HOLE)	549.70	0.00	
10/29/2025	IN 73913	Apple Inc.	MC20282179	iPad Wi-Fi 128GB Blue	658.00	0.00	
10/30/2025	IN 73960	Amazon Capital Services	1C1K-769C-PVPL	Kolasels Anti-Theft iPad Kiosk Stand - Double Anti Theft, Locking Tablet Stand for Desktop, 360°/ 90° Swivel POS iPad Security Stand for 10.2" iPad/iPad Air/iPad Pro/Galaxy Tabs, All 7-11" Tablet	249.95	0.00	
10/30/2025	IN 73960	Amazon Capital Services	1D9X-6RWY-4763	Kolasels Anti-Theft iPad Kiosk Stand - Double Anti Theft, Locking Tablet Stand for Desktop, 360°/ 90° Swivel POS iPad Security Stand for 10.2" iPad/iPad Air/iPad Pro/Galaxy Tabs, All 7-11" Tablet	774.75	0.00	
100 E 655000 410 000 000 Supplies Total:					4,024.63		\$1.80
Total for Report						4,022.83	
Fund	100 - GENERAL M & O			Equipment	Account #: 100 E 655000 550 000 000	Total FY Acct Activity:	16,990.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/03/2025	IN 73717	Amazon Capital Services	1GXW-3Q4Q-34NR-	Fancy Mobility Mini Car Sun Visor Document Holder - Visor Accessories for Women and Men - Small Auto Organizer, Registration & Insurance Holder - Minimalist Design (Black)	0.00	2.40	
10/03/2025	IN 73718	Amazon Capital Services	1FCH-T6T3-LGNL	TP-Link AC1300 USB WiFi Adapter(Archer T3U)- 2. 4G/5G Dual Band Wireless Network Adapter for PC Desktop, MU-MIMO WiFi Dongle, USB 3.0, Supports Windows 11, 10, 8.1, 8, 7, XP/Mac OS X 10.9-10.14	199.90	0.00	
10/03/2025	IN 73719	Amazon Capital Services	1Y3J-PMQ9-JMCW	Screen Replacement for Lenovo Chromebook Flex 5 13ITL6 82M7 5D10S39713 82M70001UX 82M70002UX 82M70003UX 82M7000SUX 82M70010UX 82M70030US 82M70031US 13.3" FHD LCD Touch Assembly (Support Stylus)	189.97	0.00	
10/10/2025	IN 73785	Amazon Capital Services	1GJL-J66G-4741	Samsung 990 EVO Plus SSD 1TB, PCIe Gen 4x4, Gen 5x2 M.2 2280, Speeds Up-to 7,250 MB/s, Upgrade Storage for PC/Laptops, HMB Technology and Intelligent Turbowrite 2.0, (MZ-V9S1T0B/AM)	429.13	0.00	
10/10/2025	IN 73786	Amazon Capital Services	1QPR-L9XQ-64G7	NOYafa NF-8508 Network Cable Tester with Optical Power Meter, CAT5 CAT6 Cable Toner Ethernet Cable Tester, RJ45 Network Tester, VFL PoE QC Test Wire Tracer Port Flashing 200M Length Test	127.39	0.00	
10/10/2025	IN 73787	Amazon Capital Services	1RN3-FFVG-4NDJ	NOYafa NF-8508 Network Cable Tester with Optical Power Meter, CAT5 CAT6 Cable Toner Ethernet Cable Tester, RJ45 Network Tester, VFL PoE QC Test Wire Tracer Port Flashing 200M Length Test	92.99	0.00	
10/15/2025	IN 73794	Apple Inc.	MC12141729	MD4A4LL/A iPad Wi-Fi 128GB - Blue	3,290.00	0.00	
10/15/2025	IN 73805	CCS Presentation Systems	21949	Shipping of equipment	35,678.80	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Touch Screen Assembly for Flashforge Adventurer 5M	40.00	0.00	
10/17/2025	IN 73869	Amazon Capital Services	1G1P-NHD9-33FP	Brother QL-820NWB Professional, Ultra Flexible Monochrome Label Printer with Multiple Connectivity options	2,259.50	0.00	
10/24/2025	IN 73909	Amazon Capital Services	1X3V-9X3P-Q1WV	Pyle PSPADLK8 Anti-Theft Tablet Security Stand Kiosk - Table Mount Desktop Tablet Case Holder with Lock, Adjustable Clamp Arm, Internal Cable Routing, for iPad, Kindle, Samsung, Android Tablets	276.90	0.00	
100 E 655000 550 000 000 Equipment Total:					42,584.58		\$2.40
Total for Report						42,582.18	
Fund	100 - GENERAL M & O			Electricity ADMIN	Account #: 100 E 661000 331 001 000	Total FY Acct Activity:	1,784.91
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power	557.42	0.00	
100 E 661000 331 001 000 Electricity ADMIN Total:					557.42		\$0.00
Total for Report						557.42	

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Fund	100 - GENERAL M & O			Electricity Maintenance	Account #:	100 E 661000 331 025 000	Total FY Acct Activity:	2,243.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/01/2025	IN 73698	Idaho Power	25I-2202427916	Monthly Power Bill	585.47	0.00			
10/29/2025	IN 73931	Idaho Power	25J-2202427916	Monthly Power	506.50	0.00			
100 E 661000 331 025 000 Electricity Maintenance Total:					1,091.97	\$0.00			
Total for Report							1,091.97		
Fund	100 - GENERAL M & O			Electricity Bellevue	Account #:	100 E 661000 331 101 000	Total FY Acct Activity:	10,848.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/01/2025	IN 73698	Idaho Power	25I-2200545677	Monthly Power Bill	2,888.06	0.00			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power	620.83	0.00			
10/29/2025	IN 73931	Idaho Power	25J-2200545677	Monthly Power	2,966.78	0.00			
100 E 661000 331 101 000 Electricity Bellevue Total:					6,475.67	\$0.00			
Total for Report							6,475.67		
Fund	100 - GENERAL M & O			Electricity EHSS Elementary	Account #:	100 E 661000 331 103 000	Total FY Acct Activity:	9,797.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power	3,142.20	0.00			
10/15/2025	IN 73831	Idaho Power	25H-2205606540	Monthly Power	26.41	0.00			
10/29/2025	IN 73931	Idaho Power	25J-2207345725	Monthly Power	177.95	0.00			
10/29/2025	IN 73931	Idaho Power	25J-2207345733	Monthly Power	173.05	0.00			
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill	47.92	0.00			
100 E 661000 331 103 000 Electricity EHSS Elementary Total:					3,567.53	\$0.00			
Total for Report							3,567.53		
Fund	100 - GENERAL M & O			Electricity HES	Account #:	100 E 661000 331 104 000	Total FY Acct Activity:	13,757.87	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power	4,205.37	0.00			
100 E 661000 331 104 000 Electricity HES Total:					4,205.37	\$0.00			
Total for Report							4,205.37		
Fund	100 - GENERAL M & O			Electricity Alturas	Account #:	100 E 661000 331 106 000	Total FY Acct Activity:	14,605.58	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power	5,023.68	0.00			
100 E 661000 331 106 000 Electricity Alturas Total:					5,023.68	\$0.00			
Total for Report							5,023.68		
Fund	100 - GENERAL M & O			Electricity Tech Building	Account #:	100 E 661000 331 150 000	Total FY Acct Activity:	671.91	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/15/2025	IN 73831	Idaho Power	25G-2204273631	Monthly Power	257.81	0.00			
100 E 661000 331 150 000 Electricity Tech Building Total:					257.81	\$0.00			
Total for Report							257.81		
Fund	100 - GENERAL M & O			Electricity WRMS	Account #:	100 E 661000 331 201 000	Total FY Acct Activity:	14,710.04	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power	7,736.72	0.00			
10/08/2025	IN 73752	Idaho Power	25H-2223120474	Monthly Power	66.90	0.00			
10/15/2025	IN 73831	Idaho Power	25G-2223120474	Monthly Power	66.90	0.00			
100 E 661000 331 201 000 Electricity WRMS Total:					7,870.52	\$0.00			
Total for Report							7,870.52		
Fund	100 - GENERAL M & O			Electricity Carey Secondary	Account #:	100 E 661000 331 202 000	Total FY Acct Activity:	16,018.19	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power	5,519.65	0.00			
10/15/2025	IN 73831	Idaho Power	25H-2201820087	Monthly Power	339.94	0.00			
10/15/2025	IN 73831	Idaho Power	25H-2206345445	Monthly Power	327.98	0.00			
100 E 661000 331 202 000 Electricity Carey Secondary Total:					6,187.57	\$0.00			
Total for Report							6,187.57		

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Fund		100 - GENERAL M & O			Electricity WRHS Account #: 100 E 661000 331 203 000			Total FY Acct Activity:		44,221.73	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/01/2025	IN 73698	Idaho Power	25I-2204252973	Monthly Power Bill			973.09	0.00			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power			1,686.35	0.00			
10/08/2025	IN 73752	Idaho Power	25I-2204497586	Monthly Power			15,391.41	0.00			
10/29/2025	IN 73931	Idaho Power	25J-2204252973	Monthly Power			606.05	0.00			
100 E 661000 331 203 000 Electricity WRHS Total:							18,656.90	\$0.00			
Total for Report							18,656.90				
Fund		100 - GENERAL M & O			Electricity Silver Creek Account #: 100 E 661000 331 205 000			Total FY Acct Activity:		5,742.12	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73752	Idaho Power	25H-2205976133	Monthly Power			2,070.34	0.00			
100 E 661000 331 205 000 Electricity Silver Creek Total:							2,070.34	\$0.00			
Total for Report							2,070.34				
Fund		100 - GENERAL M & O			Natural Gas ADMIN Account #: 100 E 661000 332 001 000			Total FY Acct Activity:		104.66	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill			52.61	0.00			
100 E 661000 332 001 000 Natural Gas ADMIN Total:							52.61	\$0.00			
Total for Report							52.61				
Fund		100 - GENERAL M & O			Natural Gas Maintenance Account #: 100 E 661000 332 025 000			Total FY Acct Activity:		51.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73756	Intermountain Gas	25I-857 712 3000 1	Monthly Natural Gas Bill			18.30	0.00			
100 E 661000 332 025 000 Natural Gas Maintenance Total:							18.30	\$0.00			
Total for Report							18.30				
Fund		100 - GENERAL M & O			Natural Gas - Bellevue Account #: 100 E 661000 332 101 000			Total FY Acct Activity:		137.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill			57.77	0.00			
100 E 661000 332 101 000 Natural Gas - Bellevue Total:							57.77	\$0.00			
Total for Report							57.77				
Fund		100 - GENERAL M & O			Natural Gas - EHSS Elementary Account #: 100 E 661000 332 103 000			Total FY Acct Activity:		98.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill			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:		274.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill			107.23	0.00			
100 E 661000 332 104 000 Natural Gas - HES Total:							107.23	\$0.00			
Total for Report							107.23				
Fund		100 - GENERAL M & O			Natural Gas - Alturas Account #: 100 E 661000 332 106 000			Total FY Acct Activity:		346.46	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill			129.78	0.00			
100 E 661000 332 106 000 Natural Gas - Alturas Total:							129.78	\$0.00			
Total for Report							129.78				
Fund		100 - GENERAL M & O			Natural Gas - Tech Building Account #: 100 E 661000 332 150 000			Total FY Acct Activity:		71.51	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit			
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill			26.32	0.00			
100 E 661000 332 150 000 Natural Gas - Tech Building Total:							26.32	\$0.00			
Total for Report							26.32				

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Fund	100 - GENERAL M & O			Natural Gas WRMS	Account #: 100 E 661000 332 201 000	Total FY Acct Activity:	530.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill		245.74	0.00
100 E 661000 332 201 000 Natural Gas WRMS Total:						245.74	\$0.00
Total for Report						245.74	
Fund	100 - GENERAL M & O			Natural Gas - WRHS	Account #: 100 E 661000 332 203 000	Total FY Acct Activity:	651.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill		412.93	0.00
100 E 661000 332 203 000 Natural Gas - WRHS Total:						412.93	\$0.00
Total for Report						412.93	
Fund	100 - GENERAL M & O			Natural Gas - Silver Creek	Account #: 100 E 661000 332 205 000	Total FY Acct Activity:	170.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73756	Intermountain Gas	25I-750 921 6000 6	Monthly Natural Gas Bill		88.62	0.00
100 E 661000 332 205 000 Natural Gas - Silver Creek Total:						88.62	\$0.00
Total for Report						88.62	
Fund	100 - GENERAL M & O			Water/Sewer ADMIN	Account #: 100 E 661000 333 001 000	Total FY Acct Activity:	1,966.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-2.00370.02	Water, Sewer & Trash		679.33	0.00
100 E 661000 333 001 000 Water/Sewer ADMIN Total:						679.33	\$0.00
Total for Report						679.33	
Fund	100 - GENERAL M & O			Water/Sewer Maintenance	Account #: 100 E 661000 333 025 000	Total FY Acct Activity:	767.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-36.00070.01	Water, Sewer & Trash		57.30	0.00
100 E 661000 333 025 000 Water/Sewer Maintenance Total:						57.30	\$0.00
Total for Report						57.30	
Fund	100 - GENERAL M & O			Water/Sewer Bellevue	Account #: 100 E 661000 333 101 000	Total FY Acct Activity:	2,336.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73806	City Of Bellevue	25I-10115.01	Water & Sewer		759.51	0.00
100 E 661000 333 101 000 Water/Sewer Bellevue Total:						759.51	\$0.00
Total for Report						759.51	
Fund	100 - GENERAL M & O			Water/Sewer EHSS elementary	Account #: 100 E 661000 333 103 000	Total FY Acct Activity:	2,508.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73809	City of Ketchum	25I-157	Water & Sewer		557.21	0.00
10/15/2025	IN 73809	City of Ketchum	25I-2088	Water & Sewer		258.54	0.00
100 E 661000 333 103 000 Water/Sewer EHSS elementary Total:						815.75	\$0.00
Total for Report						815.75	
Fund	100 - GENERAL M & O			Water/Sewer HES	Account #: 100 E 661000 333 104 000	Total FY Acct Activity:	16,415.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-2.00330.01	Water, Sewer & Trash		4,750.69	0.00
10/15/2025	IN 73808	City Of Hailey	25I-2.00350.01	Water, Sewer		45.74	0.00
10/15/2025	IN 73808	City Of Hailey	25I-2.00410.01	Water & Water Bond		157.57	0.00
10/15/2025	IN 73808	City Of Hailey	25I-38.00520.01	Water & Water Bond		12.93	0.00
100 E 661000 333 104 000 Water/Sewer HES Total:						4,966.93	\$0.00
Total for Report						4,966.93	
Fund	100 - GENERAL M & O			Water/Sewer Alturas	Account #: 100 E 661000 333 106 000	Total FY Acct Activity:	3,350.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-2.00380.01	Water, Sewer & Trash		1,146.51	0.00
100 E 661000 333 106 000 Water/Sewer Alturas Total:						1,146.51	\$0.00
Total for Report						1,146.51	

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Fund	100 - GENERAL M & O			Water/Sewer Tech Building	Account #: 100 E 661000 333 150 000	Total FY Acct Activity:	923.36	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73808	City Of Hailey	251-2.00460.01	Water, Sewer & Trash	351.62	0.00		
100 E 661000 333 150 000 Water/Sewer Tech Building Total:					351.62	\$0.00		
Total for Report						351.62		
Fund	100 - GENERAL M & O			Water/Sewer WRMS	Account #: 100 E 661000 333 201 000	Total FY Acct Activity:	46,659.03	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73808	City Of Hailey	251-2.00340.01	Water, Sewer & Trash	7,000.04	0.00		
10/15/2025	IN 73808	City Of Hailey	251-2.00430.01	Water & Water Bond	24,979.35	0.00		
100 E 661000 333 201 000 Water/Sewer WRMS Total:					31,979.39	\$0.00		
Total for Report						31,979.39		
Fund	100 - GENERAL M & O			Water/Sewer Carey Secondary	Account #: 100 E 661000 333 202 000	Total FY Acct Activity:	1,028.82	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73807	City of Carey	251-010-00	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:	11,069.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73808	City Of Hailey	251-2.00310.01	Water, Sewer & Trash	3,784.98	0.00		
10/15/2025	IN 73808	City Of Hailey	251-2.00420.01	Water, Sewer & Trash	45.10	0.00		
10/15/2025	IN 73808	City Of Hailey	251-2.00440.01	Water Bond & Water	12.93	0.00		
100 E 661000 333 203 000 Water/Sewer WRHS Total:					3,843.01	\$0.00		
Total for Report						3,843.01		
Fund	100 - GENERAL M & O			Water/Sewer Silver Creek	Account #: 100 E 661000 333 205 000	Total FY Acct Activity:	433.45	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73808	City Of Hailey	251-2.00360.01	Water, Sewer	151.55	0.00		
100 E 661000 333 205 000 Water/Sewer Silver Creek Total:					151.55	\$0.00		
Total for Report						151.55		
Fund	100 - GENERAL M & O			Trash ADMIN	Account #: 100 E 661000 334 001 000	Total FY Acct Activity:	613.26	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73808	City Of Hailey	251-2.00370.02	Water, Sewer & Trash	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:	1,209.72	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73808	City Of Hailey	251-36.00070.01	Water, Sewer & Trash	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:	2,378.59	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73810	Clear Creek Disposal	1849168	Trash	194.12	0.00		
10/15/2025	IN 73810	Clear Creek Disposal	1849169	Trash	541.45	0.00		
100 E 661000 334 101 000 Trash Bellevue Total:					735.57	\$0.00		
Total for Report						735.57		
Fund	100 - GENERAL M & O			Trash HES	Account #: 100 E 661000 334 104 000	Total FY Acct Activity:	2,776.55	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/15/2025	IN 73808	City Of Hailey	251-2.00330.01	Water, Sewer & Trash	853.78	0.00		
10/15/2025	IN 73808	City Of Hailey	251-88.00164.01	Trash	64.61	0.00		
100 E 661000 334 104 000 Trash HES Total:					918.39	\$0.00		
Total for Report						918.39		

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Fund	100 - GENERAL M & O			Trash Altruas	Account #: 100 E 661000 334 106 000	Total FY Acct Activity:	2,754.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-2.00380.01	Water, Sewer & Trash		912.42	0.00
100 E 661000 334 106 000 Trash Altruas Total:						912.42	\$0.00
Total for Report						912.42	
Fund	100 - GENERAL M & O			Trash Tech Building	Account #: 100 E 661000 334 150 000	Total FY Acct Activity:	635.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-2.00460.01	Water, Sewer & Trash		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:	5,236.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-2.00340.01	Water, Sewer & Trash		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:	3,594.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73810	Clear Creek Disposal	1849371	Portable Restroom & Trash		763.16	0.00
100 E 661000 334 202 000 Trash Carey Secondary Total:						763.16	\$0.00
Total for Report						763.16	
Fund	100 - GENERAL M & O			Trash WRHS	Account #: 100 E 661000 334 203 000	Total FY Acct Activity:	12,055.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73808	City Of Hailey	25I-2.00310.01	Water, Sewer & Trash		3,811.45	0.00
10/15/2025	IN 73808	City Of Hailey	25I-2.00420.01	Water, Sewer & Trash		129.22	0.00
10/15/2025	IN 73810	Clear Creek Disposal	1849171	Trash		863.21	0.00
100 E 661000 334 203 000 Trash WRHS Total:						4,803.88	\$0.00
Total for Report						4,803.88	
Fund	100 - GENERAL M & O			Communications ADMIN	Account #: 100 E 661000 350 001 000	Total FY Acct Activity:	3,616.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73732	CenturyLink	25I-333466814	Monthly Phone Bill		171.24	0.00
10/08/2025	IN 73732	CenturyLink	25I-333704489	Monthly Phone Bill		85.62	0.00
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		1,827.83	0.00
10/29/2025	IN 73920	CenturyLink	25J-333466814 10-	Monthly Landline		172.96	0.00
10/29/2025	IN 73920	CenturyLink	25J-333704489	Monthly Landline		86.48	0.00
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill		66.16	0.00
100 E 661000 350 001 000 Communications ADMIN Total:						2,410.29	\$0.00
Total for Report						2,410.29	
Fund	100 - GENERAL M & O			Communications - Maintenance	Account #: 100 E 661000 350 025 000	Total FY Acct Activity:	2,803.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73732	CenturyLink	25I-333761410	Monthly Phone Bill		86.37	0.00
10/08/2025	IN 73732	CenturyLink	25I-33956340	Monthly Phone Bill		183.74	0.00
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		663.01	0.00
10/29/2025	IN 73920	CenturyLink	25J-333956340	Monthly Landline		185.46	0.00
10/29/2025	IN 73920	CenturyLink	25J-33761410	Monthly Landline		87.23	0.00
100 E 661000 350 025 000 Communications - Maintenance Total:						1,205.81	\$0.00
Total for Report						1,205.81	
Fund	100 - GENERAL M & O			Communications - Bellevue	Account #: 100 E 661000 350 101 000	Total FY Acct Activity:	761.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73732	CenturyLink	25I-333956513	Monthly Phone Bill		84.37	0.00
10/29/2025	IN 73920	CenturyLink	25J-333956513	Monthly Landline		85.23	0.00
10/29/2025	IN 73920	CenturyLink	25J-334039026	Monthly Landline		0.86	0.00

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Fund	100 - GENERAL M & O		Communications - Bellevue		Account #: 100 E 661000 350 101 000	Total FY Acct Activity:	761.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 661000 350 101 000 Communications - Bellevue Total:					170.46		\$0.00
Total for Report							170.46
Fund	100 - GENERAL M & O		Communications EHSS Elementary		Account #: 100 E 661000 350 103 000	Total FY Acct Activity:	2,294.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/01/2025	IN 73688	CenturyLink	25I-333450154	Monthly Phone Bill	183.24		0.00
10/01/2025	IN 73688	CenturyLink	25I-333718971	Monthly Phone Bill	168.74		0.00
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones	47.77		0.00
10/29/2025	IN 73920	CenturyLink	25J-333450154	Monthly Landline	184.96		0.00
10/29/2025	IN 73920	CenturyLink	25J-333718971	Monthly Landline	170.46		0.00
100 E 661000 350 103 000 Communications EHSS Elementary Total:					755.17		\$0.00
Total for Report							755.17
Fund	100 - GENERAL M & O		Communications - HES		Account #: 100 E 661000 350 104 000	Total FY Acct Activity:	1,737.89
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73732	CenturyLink	25I-333451544	Monthly Phone Bill	289.11		0.00
10/08/2025	IN 73732	CenturyLink	25I-334055485	Monthly Phone Bill	85.62		0.00
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones	61.66		0.00
10/29/2025	IN 73920	CenturyLink	25J-333451544	Monthly Landline	291.69		0.00
10/29/2025	IN 73920	CenturyLink	25J333545736	Monthly Landline	78.00		0.00
10/29/2025	IN 73920	CenturyLink	25J-334055485	Monthly Landline	86.48		0.00
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill	78.76		0.00
100 E 661000 350 104 000 Communications - HES Total:					971.32		\$0.00
Total for Report							971.32
Fund	100 - GENERAL M & O		Communications Alturas		Account #: 100 E 661000 350 106 000	Total FY Acct Activity:	977.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73732	CenturyLink	25I-333550887	Monthly Phone Bill	173.11		0.00
10/08/2025	IN 73732	CenturyLink	25I-333635420	Monthly Phone Bill	85.62		0.00
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones	21.03		0.00
10/29/2025	IN 73920	CenturyLink	25J-333550887	Monthly Landline	174.87		0.00
10/29/2025	IN 73920	CenturyLink	25J-333635420	Monthly Landline	86.48		0.00
100 E 661000 350 106 000 Communications Alturas Total:					541.11		\$0.00
Total for Report							541.11
Fund	100 - GENERAL M & O		Communications WRMS		Account #: 100 E 661000 350 201 000	Total FY Acct Activity:	1,841.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73732	CenturyLink	25I-333451543	Monthly Phone Bill	256.86		0.00
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones	95.77		0.00
10/29/2025	IN 73920	CenturyLink	25J-333451543	Monthly Landline	259.44		0.00
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill	95.98		0.00
100 E 661000 350 201 000 Communications WRMS Total:					708.05		\$0.00
Total for Report							708.05
Fund	100 - GENERAL M & O		Communications Carey Secondary		Account #: 100 E 661000 350 202 000	Total FY Acct Activity:	1,902.43
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones	302.98		0.00
10/15/2025	IN 73866	Ziply Fiber	25I-208-823-4391-	Internet ACCT # 208-823-4391-100175-8	566.80		0.00
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill	80.02		0.00
100 E 661000 350 202 000 Communications Carey Secondary Total:					949.80		\$0.00
Total for Report							949.80
Fund	100 - GENERAL M & O		Communications WRHS		Account #: 100 E 661000 350 203 000	Total FY Acct Activity:	480.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73732	CenturyLink	25I-333535685	Monthly Phone Bill	15.00		0.00
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones	141.06		0.00
10/29/2025	IN 73920	CenturyLink	25J-333535685	Monthly Landline	15.00		0.00

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Fund	100 - GENERAL M & O			Communications WRHS	Account #: 100 E 661000 350 203 000	Total FY Acct Activity:	480.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 661000 350 203 000 Communications WRHS Total:						171.06	\$0.00
Total for Report							171.06
Fund	100 - GENERAL M & O			Communications Silver Creek	Account #: 100 E 661000 350 205 000	Total FY Acct Activity:	14.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		0.00	14.68
100 E 661000 350 205 000 Communications Silver Creek Total:						0.00	\$14.68
Total for Report							(14.68)
Fund	100 - GENERAL M & O			Travel Expense	Account #: 100 E 661000 380 000 000	Total FY Acct Activity:	118.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/14/2025	IN 9242500984	Hayward, Catherine Ann	25I-HAYWARD-A	auto insurance		48.20	0.00
100 E 661000 380 000 000 Travel Expense Total:						48.20	\$0.00
Total for Report							48.20
Fund	100 - GENERAL M & O			Supplies - Maintenance	Account #: 100 E 661000 410 025 000	Total FY Acct Activity:	4,512.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73730	Brady Industries, LLC	10624526	MB Custodial Supplies		10.28	0.00
10/08/2025	IN 73730	Brady Industries, LLC	10654854	MB Custodial Supplies		149.93	0.00
10/29/2025	IN 73918	Campbell, Brady Porter	10751032	MB Custodial Supplies		1,225.77	0.00
10/29/2025	IN 73918	Campbell, Brady Porter	10751032	MB Custodial Supplies		0.00	1,225.77
100 E 661000 410 025 000 Supplies - Maintenance Total:						1,385.98	\$1,225.77
Total for Report							160.21
Fund	100 - GENERAL M & O			Supplies - Bellevue Elementary	Account #: 100 E 661000 410 101 000	Total FY Acct Activity:	4,118.43
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73730	Brady Industries, LLC	10655405	BES Custodial Supplies		591.37	0.00
10/15/2025	IN 73801	Brady Industries, LLC	10721346	BES Custodial SUPplies		569.93	0.00
10/22/2025	IN 73886	Idaho Lumber & Ace Hrdwr	47461	BES Custodial Supplies		24.98	0.00
100 E 661000 410 101 000 Supplies - Bellevue Elementary Total:						1,186.28	\$0.00
Total for Report							1,186.28
Fund	100 - GENERAL M & O			Supplies - EHSS Elementary	Account #: 100 E 661000 410 103 000	Total FY Acct Activity:	8,978.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73730	Brady Industries, LLC	10623407	HEM Custodial Supplies		66.08	0.00
10/08/2025	IN 73730	Brady Industries, LLC	10654292	HEM Custodial Supplies		1,334.40	0.00
10/15/2025	IN 73801	Brady Industries, LLC	10719977	HEM Custodial SUPplies		156.52	0.00
10/15/2025	IN 73801	Brady Industries, LLC	10719978	HEM Custodial Supplies		190.08	0.00
10/15/2025	IN 73830	Idaho Lumber & Ace Hrdwr	46762	HEM Custodial Supplie		19.98	0.00
10/29/2025	IN 73916	Brady Industries, LLC	10750162	Custodial Supplies		1,794.08	0.00
100 E 661000 410 103 000 Supplies - EHSS Elementary Total:						3,561.14	\$0.00
Total for Report							3,561.14
Fund	100 - GENERAL M & O			Supplies HES	Account #: 100 E 661000 410 104 000	Total FY Acct Activity:	7,399.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73730	Brady Industries, LLC	10654792	HES Custodial Supplies		541.67	0.00
10/15/2025	IN 73801	Brady Industries, LLC	10720674	HES Custodial SUPplies		826.31	0.00
10/29/2025	IN 73916	Brady Industries, LLC	10629379	HES Custodial Supplies		0.00	55.25
100 E 661000 410 104 000 Supplies HES Total:						1,367.98	\$55.25
Total for Report							1,312.73
Fund	100 - GENERAL M & O			Supplies Alturas	Account #: 100 E 661000 410 106 000	Total FY Acct Activity:	9,782.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73730	Brady Industries, LLC	10624912	AES Custodial Supplies		557.70	0.00
10/15/2025	IN 73801	Brady Industries, LLC	10690299	AES Custodial Supplies		612.36	0.00
10/15/2025	IN 73801	Brady Industries, LLC	10721132	AES Custodial SUPplies		362.79	0.00
10/29/2025	IN 73916	Brady Industries, LLC	10751597	AES Custodial Supplies		83.40	0.00

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Fund	100 - GENERAL M & O			Supplies Alturas		Account #:	100 E 661000 410 106 000		Total FY Acct Activity:	9,782.29	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/29/2025	IN	73916	Brady Industries, LLC	10751598	AES Custodial Supplies			341.03	0.00		
10/29/2025	IN	73924	Dog Waste Depot	784128	AES Custodial Supplies			228.98	0.00		
100 E 661000 410 106 000 Supplies Alturas Total:								2,186.26	\$0.00		
Total for Report								2,186.26			
Fund	100 - GENERAL M & O			Supplies WRMS		Account #:	100 E 661000 410 201 000		Total FY Acct Activity:	6,524.38	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/01/2025	IN	73695	Grainger	9639811687	WRMS Custodial Supplies			37.60	0.00		
10/08/2025	IN	73730	Brady Industries, LLC	10624029	WRMS Custodial Supplies			344.90	0.00		
10/08/2025	IN	73730	Brady Industries, LLC	10624031	WRMS Custodial Supplies			307.79	0.00		
10/08/2025	IN	73730	Brady Industries, LLC	10624032	WRMS Custodial Supplies			177.78	0.00		
10/08/2025	IN	73761	LL Green's Hardware	A778959	WRMS Custodial Supplies			11.99	0.00		
10/08/2025	IN	73761	LL Green's Hardware	A782223	WRMS Custodial Supplies			8.48	0.00		
10/15/2025	IN	73838	LL Green's Hardware	B483606	WRMS Custodial Supplies			80.89	0.00		
10/24/2025	IN	73909	Amazon Capital Services	1WNC-VC9F-6KTK	WRMS Custodial Supplies			18.99	0.00		
10/29/2025	IN	73916	Brady Industries, LLC	10750654	WRMS Custodial Supplies			25.65	0.00		
10/29/2025	IN	73916	Brady Industries, LLC	10750655	WRMS Custodial Supplies			660.19	0.00		
100 E 661000 410 201 000 Supplies WRMS Total:								1,674.26	\$0.00		
Total for Report								1,674.26			
Fund	100 - GENERAL M & O			Supplies Carey Secondary		Account #:	100 E 661000 410 202 000		Total FY Acct Activity:	8,011.35	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/08/2025	IN	73730	Brady Industries, LLC	10625728	CHS Custodial Supplies			264.12	0.00		
10/08/2025	IN	73730	Brady Industries, LLC	10655769	CHS Custodial Supplies			45.46	0.00		
10/15/2025	IN	73801	Brady Industries, LLC	10721759	CHS Custodial Suppllies			44.04	0.00		
10/15/2025	IN	73801	Brady Industries, LLC	10721760	Custodial SUPplies			45.46	0.00		
10/15/2025	IN	73801	Brady Industries, LLC	10721763	CHS Custodial SUPplies			728.44	0.00		
10/15/2025	IN	73816	Decker Equip./School Fix Catalog	633476A	CHS Locker Repair			29.35	0.00		
10/22/2025	IN	73886	Idaho Lumber & Ace Hrdwr	47183	CHS Custodial Supplies			38.57	0.00		
10/29/2025	IN	73916	Brady Industries, LLC	10752452	CHS Custodial Supplies			1,607.61	0.00		
10/29/2025	IN	73916	Brady Industries, LLC	10752454	CHS Custodial Supplies			72.16	0.00		
100 E 661000 410 202 000 Supplies Carey Secondary Total:								2,875.21	\$0.00		
Total for Report								2,875.21			
Fund	100 - GENERAL M & O			Supplies WRHS		Account #:	100 E 661000 410 203 000		Total FY Acct Activity:	16,901.30	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/01/2025	IN	73705	LL Green's Hardware	A781887	WRHS Pest Control			14.96	0.00		
10/08/2025	IN	73730	Brady Industries, LLC	10655026	WRHS Custodial Supplies			1,859.28	0.00		
10/08/2025	IN	73730	Brady Industries, LLC	10655028	WRHS Custodial Supplies			192.34	0.00		
10/08/2025	IN	73730	Brady Industries, LLC	10655029	WRHS Custodial Supplies			174.07	0.00		
10/15/2025	IN	73801	Brady Industries, LLC	10690047	WRHS Custodial Supplies			19.43	0.00		
10/15/2025	IN	73801	Brady Industries, LLC	10690048	WRHS Custodial Supplies			1,369.55	0.00		
10/29/2025	IN	73916	Brady Industries, LLC	10751239	WRHS Custodial Supplies			1,831.87	0.00		
100 E 661000 410 203 000 Supplies WRHS Total:								5,461.50	\$0.00		
Total for Report								5,461.50			
Fund	100 - GENERAL M & O			Equipment		Account #:	100 E 661000 550 000 000		Total FY Acct Activity:	6,351.72	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/01/2025	IN	73694	Gem State Paper	1147554	DO Vacuum Repair			41.85	0.00		
10/22/2025	IN	73884	Gem State Paper	1144815-02	WRHS Custodial Equip Repair			79.87	0.00		
10/22/2025	IN	73884	Gem State Paper	1144933-01	DW Vacuum repair			180.06	0.00		
100 E 661000 550 000 000 Equipment Total:								301.78	\$0.00		
Total for Report								301.78			
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - General		Account #:	100 E 664000 320 000 000		Total FY Acct Activity:	9,630.46	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/01/2025	IN	73689	CHEMSEARCHFE	9308359	DW Water Treatment Contract			1,033.34	0.00		
10/15/2025	IN	73810	Clear Creek Disposal	1849372	Portable Restroom			366.49	0.00		

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Posting Dates:			10/01/2025 - 10/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - General	Account #:	100 E 664000 320 000 000	Total FY Acct Activity:	9,630.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 664000 320 000 000 Maint. SO - Contracted Serv - General Total:							1,399.83	\$0.00
Total for Report							1,399.83	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Admin	Account #:	100 E 664000 320 001 000	Total FY Acct Activity:	3,387.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
10/01/2025	IN 73691	Cintas	9331875331	DO AED			120.00	0.00
10/01/2025	IN 73691	Cintas	9336028651	DO AED			120.00	0.00
10/08/2025	IN 73748	Glassworks Inc	2735	DO Window Repair			400.00	0.00
10/08/2025	IN 73773	Sentinel Fire & Security	115536	DO Alarm Service Call			89.95	0.00
10/15/2025	IN 73842	Orkin, LLC	0223167425273	District Office Pest Control			102.50	0.00
100 E 664000 320 001 000 Maint. SO - Contracted Serv - Admin Total:							832.45	\$0.00
Total for Report							832.45	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Maint	Account #:	100 E 664000 320 025 000	Total FY Acct Activity:	10,909.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
10/01/2025	IN 73691	Cintas	9331876559	MB AED			120.00	0.00
10/01/2025	IN 73691	Cintas	9336025652	MB AED			120.00	0.00
10/08/2025	IN 73769	Oxarc LLC	0032420325	MB Cylindar Rental			32.20	0.00
10/15/2025	IN 73811	Clearwater Power Equipment	86673	MB Shop Supplies			420.00	0.00
10/15/2025	IN 73819	Facilities Management Express, LLC	43205	FMX Software			5,588.14	0.00
10/15/2025	IN 73842	Orkin, LLC	0223167225273	Maintenance Building Pest Control			124.50	0.00
10/15/2025	IN 73843	Oxarc LLC	0062149739	MB Cylindar Rental			18.60	0.00
10/29/2025	IN 73921	CHEMSEARCHFE	9349167	MB Water Treatment Contract			1,033.34	0.00
100 E 664000 320 025 000 Maint. SO - Contracted Serv - Maint Total:							7,456.78	\$0.00
Total for Report							7,456.78	
Fund	100 - GENERAL M & O			Maintenance - Contracted Services - Bus Shop	Account #:	100 E 664000 320 050 000	Total FY Acct Activity:	480.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
10/01/2025	IN 73691	Cintas	9331864250	TRANSPORT AED			240.00	0.00
10/01/2025	IN 73691	Cintas	9336012392	TRANSP AED			240.00	0.00
100 E 664000 320 050 000 Maintenance - Contracted Services - Bus Shop Total:							480.00	\$0.00
Total for Report							480.00	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Bellevue	Account #:	100 E 664000 320 101 000	Total FY Acct Activity:	3,246.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
10/01/2025	IN 73691	Cintas	9331874641	BES AED			360.00	0.00
10/01/2025	IN 73691	Cintas	9336026680	BES AED			360.00	0.00
10/15/2025	IN 73842	Orkin, LLC	0223160925273	Bellevue Pest Control			169.50	0.00
100 E 664000 320 101 000 Maint. SO - Contracted Serv - Bellevue Total:							889.50	\$0.00
Total for Report							889.50	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Carey Elem	Account #:	100 E 664000 320 102 000	Total FY Acct Activity:	4,522.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
10/01/2025	IN 73691	Cintas	9331768464	CES AED			120.00	0.00
10/15/2025	IN 73842	Orkin, LLC	0223161425273	Carey Elementary Pest Control			133.50	0.00
100 E 664000 320 102 000 Maint. SO - Contracted Serv - Carey Elem Total:							253.50	\$0.00
Total for Report							253.50	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Hem Elem	Account #:	100 E 664000 320 103 000	Total FY Acct Activity:	8,316.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
10/01/2025	IN 73691	Cintas	9331874658	HEM AED			240.00	0.00
10/01/2025	IN 73691	Cintas	9336026689	HEM AED			240.00	0.00
10/15/2025	IN 73842	Orkin, LLC	0223163025273	Hemingway Pest Control			171.00	0.00
100 E 664000 320 103 000 Maint. SO - Contracted Serv - Hem Elem Total:							651.00	\$0.00
Total for Report							651.00	

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Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Hailey		Account #:	100 E 664000 320 104 000	Total FY Acct Activity:	8,771.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73691	Cintas	9336026730	HES AED		360.00	0.00	
10/08/2025	IN 73736	Cintas	9331874887	HES AED		360.00	0.00	
10/15/2025	IN 73842	Orkin, LLC	0223162525273	Hailey Elementary Pest Control		160.50	0.00	
10/22/2025	IN 73891	Ohio Gulch Transfer Station	00339002	HES Connex Cleanout		105.30	0.00	
10/29/2025	IN 73945	Sentinel Fire & Security	116705	HES Service Call		120.00	0.00	
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:						1,105.80	\$0.00	
Total for Report						1,105.80		
Fund	100 - GENERAL M & O		Maintenance - Contacted Serv - Alturas		Account #:	100 E 664000 320 106 000	Total FY Acct Activity:	8,735.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73691	Cintas	9331883992	AES AED		240.00	0.00	
10/01/2025	IN 73691	Cintas	9336027902	AES AED		240.00	0.00	
10/01/2025	IN 73692	Culligan of Twin Falls Department 8560	560-10019347-6	Alturas Water Softner		5,290.50	0.00	
10/15/2025	IN 73842	Orkin, LLC	0223160525273	Alturas Pest Control		205.50	0.00	
100 E 664000 320 106 000 Maintenance - Contacted Serv - Alturas Total:						5,976.00	\$0.00	
Total for Report						5,976.00		
Fund	100 - GENERAL M & O		Maintenance - Contacted Serv - Tech		Account #:	100 E 664000 320 150 000	Total FY Acct Activity:	1,821.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73691	Cintas	9331874666	TECH AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9336026694	TECH AED		120.00	0.00	
10/15/2025	IN 73842	Orkin, LLC	0223166825273	Tech Pest Control		111.00	0.00	
100 E 664000 320 150 000 Maintenance - Contacted Serv - Tech Total:						351.00	\$0.00	
Total for Report						351.00		
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - WRMS		Account #:	100 E 664000 320 201 000	Total FY Acct Activity:	8,891.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73691	Cintas	9331783506	WRMS AED		360.00	0.00	
10/01/2025	IN 73691	Cintas	9331783511	WRMS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9331783519	WRMS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9335942422	WRMS AED		360.00	0.00	
10/01/2025	IN 73691	Cintas	9335942427	WRMS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9335942431	WRMS AED		120.00	0.00	
10/08/2025	IN 73754	Innovative Services LLC	1150	WRMS HVAC Repair		1,667.50	0.00	
10/29/2025	IN 73945	Sentinel Fire & Security	116751	WRMS Service Call		410.00	0.00	
100 E 664000 320 201 000 Maint. SO - Contracted Serv - WRMS Total:						3,277.50	\$0.00	
Total for Report						3,277.50		
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Carey Sec		Account #:	100 E 664000 320 202 000	Total FY Acct Activity:	7,856.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73691	Cintas	9331768457	CHS AED		240.00	0.00	
10/01/2025	IN 73691	Cintas	9331768470	CHS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9335932271	CHS AED		240.00	0.00	
10/01/2025	IN 73691	Cintas	9335932276	CHS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9335932281	CHS AED		120.00	0.00	
10/08/2025	IN 73763	Mountain Fire Sprinklers	7006548	Fire Sprinkler Repair		583.70	0.00	
10/15/2025	IN 73842	Orkin, LLC	0223161825273	Carey Gym Building Pest Control		175.50	0.00	
10/15/2025	IN 73842	Orkin, LLC	022316212573	Carey Highschool Pest Control		194.50	0.00	
100 E 664000 320 202 000 Maint. SO - Contracted Serv - Carey Sec Total:						1,793.70	\$0.00	
Total for Report						1,793.70		
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - WRHS		Account #:	100 E 664000 320 203 000	Total FY Acct Activity:	15,721.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73691	Cintas	9331785740	WRHS AED		360.00	0.00	
10/01/2025	IN 73691	Cintas	9331785747	WRHS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9331785756	WRHS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9331874649	WRHS AED		120.00	0.00	
10/01/2025	IN 73691	Cintas	9331884005	WRHS AED		120.00	0.00	

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Posting Dates:		10/01/2025 - 10/31/2025		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:	15,721.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/01/2025	IN 73691	Cintas	9335941245	WRHS AED	360.00	0.00	
10/01/2025	IN 73691	Cintas	9335941250	WRHS AED	120.00	0.00	
10/01/2025	IN 73691	Cintas	9335941255	WRHS AED	120.00	0.00	
10/01/2025	IN 73691	Cintas	9336026685	WRHS AED	120.00	0.00	
10/01/2025	IN 73691	Cintas	9336027906	WRHS AED	120.00	0.00	
10/08/2025	IN 73748	Glassworks Inc	2731	WRHS Window Repair	400.00	0.00	
10/08/2025	IN 73767	Ohio Gulch Transfer Station	00336533	WRHS Drama Connex Dump	5.00	0.00	
10/08/2025	IN 73767	Ohio Gulch Transfer Station	00337522	WRHS Drama Connex Dump	69.76	0.00	
10/08/2025	IN 73767	Ohio Gulch Transfer Station	00337583	WRHS Drama Connex Dump	60.84	0.00	
10/15/2025	IN 73842	Orkin, LLC	0223165925273	WRHS Pest Control	275.50	0.00	
10/22/2025	IN 73891	Ohio Gulch Transfer Station	00339162	WRHS Connec CLeanout	139.32	0.00	
100 E 664000 320 203 000 Maint. SO - Contracted Serv - WRHS Total:					2,630.42	\$0.00	
Total for Report						2,630.42	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - SCHS	Account #: 100 E 664000 320 205 000	Total FY Acct Activity:	2,073.33
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/01/2025	IN 73691	Cintas	9331875346	SCHS AED	120.00	0.00	
10/01/2025	IN 73691	Cintas	9336028660	SCHS AED	120.00	0.00	
10/15/2025	IN 73842	Orkin, LLC	0223166425273	SCHS Pest Control	248.50	0.00	
100 E 664000 320 205 000 Maint. SO - Contracted Serv - SCHS Total:					488.50	\$0.00	
Total for Report						488.50	
Fund	100 - GENERAL M & O			Maintenance - Supplies - Admin	Account #: 100 E 664000 410 001 000	Total FY Acct Activity:	631.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/01/2025	IN 73695	Grainger	9632244019	DO Dolly Repair	48.32	0.00	
10/08/2025	IN 73748	Glassworks Inc	2735	DO Window Repair	246.20	0.00	
10/08/2025	IN 73773	Sentinel Fire & Security	115536	DO Alarm Service Call	96.00	0.00	
10/29/2025	IN 73911	AIR FILTER SUPERSTORE	INV154502	DO Air Filters	240.96	0.00	
100 E 664000 410 001 000 Maintenance - Supplies - Admin Total:					631.48	\$0.00	
Total for Report						631.48	
Fund	100 - GENERAL M & O			Maintenance - Supplies - General	Account #: 100 E 664000 410 025 000	Total FY Acct Activity:	7,106.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/01/2025	IN 73695	Grainger	9635104293	MB Shop Supplies	226.20	0.00	
10/01/2025	IN 73695	Grainger	9635572184	MB Shop Supplies	115.92	0.00	
10/08/2025	IN 73738	Clearwater Power Equipment	86385	MB Snowblower Service	854.92	0.00	
10/08/2025	IN 73738	Clearwater Power Equipment	86404	MB Snowblower Service	1,208.30	0.00	
10/08/2025	IN 73738	Clearwater Power Equipment	86438	MB Snowblower Service	0.00	357.30	
10/08/2025	IN 73738	Clearwater Power Equipment	86448	MB Snowblower Service	404.71	0.00	
10/08/2025	IN 73751	Idaho Lumber & Ace Hrdwr	43173	MB Shop Supplies	26.96	0.00	
10/08/2025	IN 73751	Idaho Lumber & Ace Hrdwr	44321	MB Shop Supplies	21.98	0.00	
10/08/2025	IN 73751	Idaho Lumber & Ace Hrdwr	44395	MB Returned Product	0.00	26.96	
10/08/2025	IN 73751	Idaho Lumber & Ace Hrdwr	44732	MB Shop Supplies	27.78	0.00	
10/08/2025	IN 73751	Idaho Lumber & Ace Hrdwr	45152	MB Shop Supplies	25.98	0.00	
10/08/2025	IN 73751	Idaho Lumber & Ace Hrdwr	45180	MB Shop Supplies	17.98	0.00	
10/08/2025	IN 73751	Idaho Lumber & Ace Hrdwr	45291	MB Shop Supplies	35.99	0.00	
10/08/2025	IN 73761	LL Green's Hardware	B484207	MB Custodial Supplies	78.32	0.00	
10/10/2025	IN 73785	Amazon Capital Services	1R7W-QKK6-4JDQ	Cost of shipping, not including shipping tax.	36.89	0.00	
10/15/2025	IN 73801	Brady Industries, LLC	10689664	MB Custodial Supplies	106.98	0.00	
10/15/2025	IN 73811	Clearwater Power Equipment	86673	MB Shop Supplies	196.24	0.00	
10/15/2025	IN 73830	Idaho Lumber & Ace Hrdwr	45977	MB Shop Supplies	12.99	0.00	
10/15/2025	IN 73830	Idaho Lumber & Ace Hrdwr	46842	MB Shop Supplies	5.52	0.00	
10/15/2025	IN 73838	LL Green's Hardware	B482719	MB Shop Supplies	5.49	0.00	
10/15/2025	IN 73856	Thermal Supply Inc.	8471468	MB Refrigerant	432.00	0.00	
10/15/2025	IN 73858	Valley Wide Country Store	92255/9	WRMS Walk in Repair	44.49	0.00	
10/17/2025	IN 73868	Amazon Capital Services	1V3G-G6JG-3NG4	CAMEO Pure Life Distilled Water, 1 Gallon, Plastic Bottled Water 12 Bottles Of 1 Gallon Each (12 Total Gallons)	64.00	0.00	
10/17/2025	IN 73869	Amazon Capital Services	1DKY-6QJH-64TQ	200 Pack 48 Inch Driveway Markers 1/4 Inch Dia - with 12" Install Drill Bit, Snow Stakes, Snow Plow Markers, Snow Poles, Rods (200)	299.97	0.00	

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Posting Dates: 10/01/2025 - 10/31/2025			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:	7,106.29	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/17/2025	IN 73869	Amazon Capital Services	1XLH-616F-3YQ9	DOMISO 14 inch Laptop Sleeve with Handle Shockproof Computer Bag Waterproof EVA Protective Carrying Case for 14" ThinkPad E480/Yoga 920/13.5" Microsoft Surface Book/HP Pavilion 14 Stream 14, Teal	19.99	0.00		
10/22/2025	IN 73878	Clearwater Power Equipment	87017	MB Shop Supplies	220.58	0.00		
10/22/2025	IN 73878	Clearwater Power Equipment	87018	MB Shop Supplies	39.54	0.00		
10/24/2025	IN 73908	Amazon Capital Services	1K9N-DW96-QNM7	CareAll Triple Antibiotic Ointment (144 Pack), 0.9gr Foil Packet. First Aid Ointment That Prevents Infection in Minor Cuts, Scrapes, and Burns	11.55	0.00		
10/29/2025	IN 73930	Idaho Lumber & Ace Hrdwr	47938	MB Shop Supplies	50.07	0.00		
10/29/2025	IN 73930	Idaho Lumber & Ace Hrdwr	48145	MB Shop Supplies	13.77	0.00		
10/29/2025	IN 73934	Janes Artifacts	65288	MB Office Supplies	18.67	0.00		
10/29/2025	IN 73943	Platt	6S21571	MB Light Repair	48.49	0.00		
10/29/2025	IN 73946	Silver Creek Supply	0023726054-001	MB Freezer Repair	2.52	0.00		
100 E 664000 410 025 000 Maintenance - Supplies - General Total:					4,674.79	\$384.26		
					Total for Report	4,290.53		
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Bellevue	Account #: 100 E 664000 410 101 000	Total FY Acct Activity:	1,909.81	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/01/2025	IN 73708	Platt	6Q03969	BES Door Bell	23.69	0.00		
10/08/2025	IN 73744	Electrical Wholesale Supply Co, Inc	S6046305.001	BES Bulbs	122.52	0.00		
10/08/2025	IN 73775	Standard Plumbing Supply Co	ZDZ706	BES Sink Repair	7.16	0.00		
10/08/2025	IN 73775	Standard Plumbing Supply Co	ZFB522	BES Toilet REpair	18.59	0.00		
10/15/2025	IN 73812	Clima-Tech	68194	BES HVAC	88.34	0.00		
10/15/2025	IN 73853	Silver Creek Supply	0022677358-001	BES Plumbing Repair	178.77	0.00		
100 E 664000 410 101 000 Maint. SO - Supplies - Bellevue Total:					439.07	\$0.00		
					Total for Report	439.07		
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Carey Elem	Account #: 100 E 664000 410 102 000	Total FY Acct Activity:	4,126.85	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/08/2025	IN 73775	Standard Plumbing Supply Co	ZHVN73	CES Toilet Repair	62.98	0.00		
10/15/2025	IN 73824	Grainger	9656322758	CES Exhaust repair	2,535.54	0.00		
10/15/2025	IN 73830	Idaho Lumber & Ace Hrdwr	46290	CES Exhaust Repair	27.98	0.00		
10/17/2025	IN 73868	Amazon Capital Services	1WPV-XY4N-3NJP	Kason 1094 Hydraulic Door Closer, Concealed Mounting for Walk-in Coolers/Freezers	250.00	0.00		
10/29/2025	IN 73948	Thermal Supply Inc.	8477661	CES Fridge Repair	775.31	0.00		
100 E 664000 410 102 000 Maint. SO - Supplies - Carey Elem Total:					3,651.81	\$0.00		
					Total for Report	3,651.81		
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Hem Elem	Account #: 100 E 664000 410 103 000	Total FY Acct Activity:	7,578.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/01/2025	IN 73702	Johnstone Supply	4090880	HEM Fan Motor Repair	20.23	0.00		
10/08/2025	IN 73724	AC Houston Lumber	2509-933045	HEM BB Hoops Install	30.36	0.00		
10/08/2025	IN 73744	Electrical Wholesale Supply Co, Inc	S6050703.001	HEM Electrical Room Light	59.22	0.00		
10/08/2025	IN 73762	Lutz Rental	166837-1	HEM BB Hoop Install	81.36	0.00		
10/15/2025	IN 73791	AC Houston Lumber	2510-934593	HEM BB Hoop Install	47.88	0.00		
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	Hem - Kiln repair	448.37	0.00		
10/17/2025	IN 73868	Amazon Capital Services	1VX6-4PWP-3WFC	Upgraded 8-IN-1 Fire Extinguisher for Home Vehicle Car Kitchen Boat, Small Fire Extinguishers Spray with Mount for Class A B C K Fire, Portable Non-Toxic Prevent Re-Ignition Easy Clean (2 Pack)	87.95	0.00		
10/29/2025	IN 73926	Electrical Wholesale Supply Co, Inc	S6067898.001	HEM Lamps	299.40	0.00		
100 E 664000 410 103 000 Maint. SO - Supplies - Hem Elem Total:					1,074.77	\$0.00		
					Total for Report	1,074.77		
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Hailey	Account #: 100 E 664000 410 104 000	Total FY Acct Activity:	3,647.96	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
10/01/2025	IN 73708	Platt	6P73384	HES Outlet Repair	55.07	0.00		
10/08/2025	IN 73744	Electrical Wholesale Supply Co, Inc	S6050701.001	HES Outlet Install	60.35	0.00		
10/08/2025	IN 73744	Electrical Wholesale Supply Co, Inc	S6056094.001	HES Exhaust Repair	118.33	0.00		
10/08/2025	IN 73744	Electrical Wholesale Supply Co, Inc	S6057772.001	HES Exit Sign repair	151.30	0.00		

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Posting Dates:			10/01/2025 - 10/31/2025			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:		3,647.96
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/08/2025	IN	73744	Electrical Wholesale Supply Co, Inc	S6057772.002	HES Exit Sign repair			243.93	0.00		
10/08/2025	IN	73751	Idaho Lumber & Ace Hrdwr	44482	HES Sink Repair			15.36	0.00		
10/08/2025	IN	73751	Idaho Lumber & Ace Hrdwr	44675	HES Sink Repair			29.97	0.00		
10/08/2025	IN	73770	Platt	6Q32866	HES Outlet Covers			96.70	0.00		
10/08/2025	IN	73770	Platt	6Q66619	HES Outlet Covers			0.00	5.04		
10/08/2025	IN	73770	Platt	6Q66623	HES Outlet Covers			9.36	0.00		
10/15/2025	IN	73824	Grainger	9654933986	HES Exhaust repair			91.06	0.00		
10/29/2025	IN	73954	Watertech, Inc	W083700	HES Snow Melt Repair			647.90	0.00		
100 E 664000 410 104 000 Maint. SO - Supplies - Hailey Total:								1,519.33	\$5.04		
Total for Report								1,514.29			
Fund	100 - GENERAL M & O			Maint - Student Occupied - Supplies		Account #: 100 E 664000 410 106 000			Total FY Acct Activity:		1,823.81
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/01/2025	IN	73702	Johnstone Supply	4090880-01	HEM Fan Motor Repair			85.87	0.00		
10/08/2025	IN	73751	Idaho Lumber & Ace Hrdwr	45082	AES Sink Repair			5.52	0.00		
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZHP396	AES Fire Sprinkler Repair			1.06	0.00		
10/15/2025	IN	73795	Architectural Building Supply Division 913	71724610	AES Door Repair			171.00	0.00		
100 E 664000 410 106 000 Maint - Student Occupied - Supplies Total:								263.45	\$0.00		
Total for Report								263.45			
Fund	100 - GENERAL M & O			Maintenance - Supplies - Tech		Account #: 100 E 664000 410 150 000			Total FY Acct Activity:		102.24
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/29/2025	IN	73911	AIR FILTER SUPERSTORE	INV154503	TECH Air Filters			102.24	0.00		
100 E 664000 410 150 000 Maintenance - Supplies - Tech Total:								102.24	\$0.00		
Total for Report								102.24			
Fund	100 - GENERAL M & O			Maint. SO - Supplies - WRMS		Account #: 100 E 664000 410 201 000			Total FY Acct Activity:		13,879.69
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/01/2025	IN	73695	Grainger	9611947624	WRMS Parking Lot Signs			128.22	0.00		
10/01/2025	IN	73714	Thermal Supply Inc.	8455662	WRMS Walkin Repair			565.16	0.00		
10/01/2025	IN	73714	Thermal Supply Inc.	8457457	WRMS Walkin Repair			165.91	0.00		
10/01/2025	IN	73714	Thermal Supply Inc.	8460855	WRMS Walkin Repair			2,085.08	0.00		
10/03/2025	IN	73717	Amazon Capital Services	1NYG-MGP6-4V6Q	Sloan A-71 Inside Cover for Sloan Flushometers - Compatible with Royal, Regal, Series 900 Hydraulic and PWT Series 600 Flushometers, Original OEM Parts, 0301168			80.59	0.00		
10/08/2025	IN	73751	Idaho Lumber & Ace Hrdwr	44439	WRMS Bathroom Door Repair			23.95	0.00		
10/08/2025	IN	73751	Idaho Lumber & Ace Hrdwr	44551	WRMS Walk in Repair			31.98	0.00		
10/08/2025	IN	73774	Silver Creek Supply	0023361624-001	WRMS Walk in Repair			13.30	0.00		
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZDZ333	WRMS Vacuum Breaker Repair			90.00	0.00		
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZFDQ11	WRMS Sink Repair			17.53	0.00		
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZFY207	WRMS Toilet Repair			37.30	0.00		
10/15/2025	IN	73856	Thermal Supply Inc.	8468657	WRMS Walk in Repair			2,839.90	0.00		
10/22/2025	IN	73900	Silver Creek Supply	0022924912-001	WRMS Plumbing Supplies			23.80	0.00		
10/29/2025	IN	73930	Idaho Lumber & Ace Hrdwr	47588	WRMS Roof Repair			33.94	0.00		
10/29/2025	IN	73954	Watertech, Inc	W083699	WRMS HVAC Repair			647.90	0.00		
10/30/2025	IN	73959	Amazon Capital Services	1TVM-WPVD-4RNC	INTERMETRO RPC13-113 Thermostat			129.70	0.00		
100 E 664000 410 201 000 Maint. SO - Supplies - WRMS Total:								6,914.26	\$0.00		
Total for Report								6,914.26			
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Carey Sec		Account #: 100 E 664000 410 202 000			Total FY Acct Activity:		2,158.79
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit		
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZDR614	CHS Gasline Removal			42.92	0.00		
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZFQ444	CHS Removed old gas line			13.78	0.00		
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZGVK26	CHS Toilet Repair			55.95	0.00		
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	CHS - Locker keys			49.85	0.00		
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	CHS - Parking lot Light repair			230.95	0.00		
10/22/2025	IN	73886	Idaho Lumber & Ace Hrdwr	47102	CHS Bleacher Repair			56.71	0.00		

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Fund	100 - GENERAL M & O			Maint. SO - Supplies - Carey Sec	Account #:	100 E 664000 410 202 000	Total FY Acct Activity:	2,158.79	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/24/2025	IN	73909	Amazon Capital Services	14WC-PF7D-RF7F	98544C Kit Suitable for Elkay Ezh20 and Halsey Taylor HydroBoost Sensor Kits (Destruct-Proof Models Not Included) Replaceable 56328C (Green)		63.99	0.00	
							100 E 664000 410 202 000 Maint. SO - Supplies - Carey Sec Total:	514.15	\$0.00
							Total for Report	514.15	
Fund	100 - GENERAL M & O			Maintenance - Supplies - WRHS	Account #:	100 E 664000 410 203 000	Total FY Acct Activity:	17,126.42	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN	73695	Grainger	9638582701	WRHS Oven Switch repair		13.86	0.00	
10/01/2025	IN	73705	LL Green's Hardware	B484206	WRHS Siding Repair		8.02	0.00	
10/01/2025	IN	73705	LL Green's Hardware	D85422	WRHS Key Blanks		14.37	0.00	
10/01/2025	IN	73708	Platt	5W40593	WRHS Bollard Repair		3,002.50	0.00	
10/08/2025	IN	73726	AIR FILTER SUPERSTORE	INV152551	WRHS Air Filters		3,007.68	0.00	
10/08/2025	IN	73744	Electrical Wholesale Supply Co, Inc	S6044141.001	WRHS Bulbs		231.80	0.00	
10/08/2025	IN	73748	Glassworks Inc	2731	WRHS Window Repair		789.71	0.00	
10/08/2025	IN	73753	Innovative Air, Inc	58521	WRHS HVAC Repair		279.00	0.00	
10/08/2025	IN	73770	Platt	6P59694	WRHS Tennis Court Timmers		124.90	0.00	
10/08/2025	IN	73770	Platt	6Q52746	WRHS Outlet Repair		37.12	0.00	
10/08/2025	IN	73770	Platt	6Q62883	WRHS Outlet Repair		37.12	0.00	
10/08/2025	IN	73775	Standard Plumbing Supply Co	ZGLT40	WRHS Sink Repair		14.97	0.00	
10/15/2025	IN	73823	Franklin Building Supply - Twin Falls	2362729	WRHS Bleacher Repair		49.20	0.00	
10/15/2025	IN	73830	Idaho Lumber & Ace Hrdwr	46992	WRHS Bleacher Repair		20.74	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	WRHS Kitchen Equipment repair		66.49	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	WRHS Kiln Exhaust repair		151.00	0.00	
10/22/2025	IN	73886	Idaho Lumber & Ace Hrdwr	47437	WRHS Bleacher Repair		12.24	0.00	
10/29/2025	IN	73926	Electrical Wholesale Supply Co, Inc	S6067903.001	WRHS Lamps		339.00	0.00	
10/29/2025	IN	73926	Electrical Wholesale Supply Co, Inc	S6067910.001	WRHS Lamps		508.50	0.00	
10/29/2025	IN	73930	Idaho Lumber & Ace Hrdwr	47536	WRHS Bleachers		25.98	0.00	
10/29/2025	IN	73933	Innovative Air, Inc	58781	WRHS HVAC		428.00	0.00	
							100 E 664000 410 203 000 Maintenance - Supplies - WRHS Total:	9,162.20	\$0.00
							Total for Report	9,162.20	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - SCHS	Account #:	100 E 664000 410 205 000	Total FY Acct Activity:	922.54	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN	73701	Innovative Air, Inc	58278	SCHS HVAC RepairSCHS HVAC Repair		820.00	0.00	
10/08/2025	IN	73776	Thermal Supply Inc.	8466519	SCHS HP Repair		102.54	0.00	
							100 E 664000 410 205 000 Maint. SO - Supplies - SCHS Total:	922.54	\$0.00
							Total for Report	922.54	
Fund	100 - GENERAL M & O			Maint. SO - Equipment - General	Account #:	100 E 664000 550 000 000	Total FY Acct Activity:	56,926.20	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/29/2025	IN	73912	Alpine Mobile LLC	1670	MB Tool Cat Service		826.20	0.00	
10/29/2025	IN	73922	Cintas	9341591232	DW AED Purchase		56,100.00	0.00	
							100 E 664000 550 000 000 Maint. SO - Equipment - General Total:	56,926.20	\$0.00
							Total for Report	56,926.20	
Fund	100 - GENERAL M & O			Grounds - Landscaping - Admin	Account #:	100 E 665000 376 001 000	Total FY Acct Activity:	3,632.58	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN	73737	Clearwater Landscaping Co, Inc	9775	DO Irrigation		270.93	0.00	
10/22/2025	IN	73877	Clearwater Landscaping Co, Inc	10189	DO Irrigation		75.00	0.00	
10/22/2025	IN	73877	Clearwater Landscaping Co, Inc	10190	DO Non Contract Maint		496.25	0.00	
							100 E 665000 376 001 000 Grounds - Landscaping - Admin Total:	842.18	\$0.00
							Total for Report	842.18	
Fund	100 - GENERAL M & O			Grounds - Landscaping - Maintenance	Account #:	100 E 665000 376 025 000	Total FY Acct Activity:	3,696.68	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN	73737	Clearwater Landscaping Co, Inc	9777	MB Non Contract		325.00	0.00	
10/22/2025	IN	73877	Clearwater Landscaping Co, Inc	10193	MB Non Contract Maint		148.75	0.00	

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Fund	100 - GENERAL M & O		Grounds - Landscaping - Maintenance		Account #: 100 E 665000 376 025 000	Total FY Acct Activity:	3,696.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10196	MB Irrigation	106.56	0.00	
100 E 665000 376 025 000 Grounds - Landscaping - Maintenance Total:					580.31	\$0.00	
Total for Report						580.31	
Fund	100 - GENERAL M & O		Grounds - Landscaping - Bellevue		Account #: 100 E 665000 376 101 000	Total FY Acct Activity:	19,389.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9784	BES Non Contract	4,467.75	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9785	BES Irrigation	1,021.53	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10187	BES Irrigation	584.24	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10188	BES Non Contract Maint	439.98	0.00	
100 E 665000 376 101 000 Grounds - Landscaping - Bellevue Total:					6,513.50	\$0.00	
Total for Report						6,513.50	
Fund	100 - GENERAL M & O		Grounds - Landscaping - Hemingway		Account #: 100 E 665000 376 103 000	Total FY Acct Activity:	5,357.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9776	HEM Contract	5,357.20	0.00	
100 E 665000 376 103 000 Grounds - Landscaping - Hemingway Total:					5,357.20	\$0.00	
Total for Report						5,357.20	
Fund	100 - GENERAL M & O		Grounds - Landscaping - Hailey		Account #: 100 E 665000 376 104 000	Total FY Acct Activity:	40,048.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10150	HES Irrigation	385.00	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10151	HES Irrigation	2,102.81	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9790	HES Non Contract	8,379.49	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10191	HES Irrigation	1,619.19	0.00	
100 E 665000 376 104 000 Grounds - Landscaping - Hailey Total:					12,486.49	\$0.00	
Total for Report						12,486.49	
Fund	100 - GENERAL M & O		Grounds - Landscaping - Alturas		Account #: 100 E 665000 376 106 000	Total FY Acct Activity:	29,970.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9781	Irrigation	4,061.05	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9782	AES Non Contract	1,110.00	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10186	AES Irrigation	782.42	0.00	
100 E 665000 376 106 000 Grounds - Landscaping - Alturas Total:					5,953.47	\$0.00	
Total for Report						5,953.47	
Fund	100 - GENERAL M & O		Grounds - Landscaping - Tech		Account #: 100 E 665000 376 150 000	Total FY Acct Activity:	2,776.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10111	Tech Landscape Maint	177.50	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9793	Tech Irrigation	208.01	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10192	Tech Irrigation	92.88	0.00	
100 E 665000 376 150 000 Grounds - Landscaping - Tech Total:					478.39	\$0.00	
Total for Report						478.39	
Fund	100 - GENERAL M & O		Grounds - Landscaping - WRMS		Account #: 100 E 665000 376 201 000	Total FY Acct Activity:	33,581.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9798	WRMS Non Contract	902.46	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9799	WRMS Irrigation	4,073.12	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10197	WRMS Irrigation	844.84	0.00	
100 E 665000 376 201 000 Grounds - Landscaping - WRMS Total:					5,820.42	\$0.00	
Total for Report						5,820.42	
Fund	100 - GENERAL M & O		Grounds - Landscaping - Carey		Account #: 100 E 665000 376 202 000	Total FY Acct Activity:	42,874.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/01/2025	IN 73707	Parke Custom Equipment, Inc	8045	CHS Irrigation	400.00	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10125	CHS Non Contract Maint	1,902.40	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10152	CHS Irrigation	4,844.85	0.00	

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Fund	100 - GENERAL M & O			Grounds - Landscaping - Carey	Account #: 100 E 665000 376 202 000	Total FY Acct Activity:	42,874.76	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10153	CHS Irrigation		4,481.92	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10199	Carey Irrigation		2,499.72	0.00	
100 E 665000 376 202 000 Grounds - Landscaping - Carey Total:						14,128.89	\$0.00	
Total for Report						14,128.89		
Fund	100 - GENERAL M & O			Grounds - Landscaping - WRHS	Account #: 100 E 665000 376 203 000	Total FY Acct Activity:	80,468.12	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10118	WRHS South Irrigation		5,334.02	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10123	WRHS South Irrigation		1,303.53	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10124	WRHS South Irrigation		4,021.58	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10128	WRHS North Irrigation		868.01	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	10129	WRHS North Irrigation		3,799.16	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10194	WRHS North Non Contract Maint		2,152.47	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10195	WRHS North Irrigation		1,122.31	0.00	
10/22/2025	IN 73877	Clearwater Landscaping Co, Inc	10198	WRHS South Irrigation		4,596.55	0.00	
100 E 665000 376 203 000 Grounds - Landscaping - WRHS Total:						23,197.63	\$0.00	
Total for Report						23,197.63		
Fund	100 - GENERAL M & O			Grounds - Equipment - Grounds	Account #: 100 E 665000 550 000 000	Total FY Acct Activity:	10,236.61	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73696	High Desert Bobcat-Twin Falls	P14031	MB Tool Cat Serviec		492.40	0.00	
10/01/2025	IN 73696	High Desert Bobcat-Twin Falls	P14032	MB Tool Cat Serviec		404.15	0.00	
10/01/2025	IN 73696	High Desert Bobcat-Twin Falls	P14033	MB Tool Cat Serviec		131.42	0.00	
10/01/2025	IN 73696	High Desert Bobcat-Twin Falls	P14034	MB Tool Cat Serviec		226.87	0.00	
10/15/2025	IN 73811	Clearwater Power Equipment	86577	MB Snowblower Repair		172.98	0.00	
10/15/2025	IN 73811	Clearwater Power Equipment	86597	MB Snowblower Repair		348.73	0.00	
10/15/2025	IN 73811	Clearwater Power Equipment	86626	MB Snowblower Repair		35.94	0.00	
10/15/2025	IN 73811	Clearwater Power Equipment	86629	MB Snowblower Repair		436.95	0.00	
100 E 665000 550 000 000 Grounds - Equipment - Grounds Total:						2,249.44	\$0.00	
Total for Report						2,249.44		
Fund	100 - GENERAL M & O			Drug Testing/Physicals - Drivers	Account #: 100 E 681000 320 001 015	Total FY Acct Activity:	331.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/07/2025	IN 73722	Thayer, Steven Wesley	25I-THAYER	DOT Physical		71.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	DOT Testing		130.00	0.00	
10/22/2025	IN 73902	Sterling Medical, LLC	3116	TRANS:DOT PHYSICAL		130.00	0.00	
100 E 681000 320 001 015 Drug Testing/Physicals - Drivers Total:						331.00	\$0.00	
Total for Report						331.00		
Fund	100 - GENERAL M & O			Water/Sewer	Account #: 100 E 681000 333 000 000	Total FY Acct Activity:	120.69	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73810	Clear Creek Disposal	1849373	Portable Restroom		120.69	0.00	
100 E 681000 333 000 000 Water/Sewer Total:						120.69	\$0.00	
Total for Report						120.69		
Fund	100 - GENERAL M & O			Phones	Account #: 100 E 681000 350 000 000	Total FY Acct Activity:	663.07	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73779	Verizon Wireless	6122971327	Monthly Cell Phones		540.70	0.00	
10/29/2025	IN 73952	Verizon Wireless	6125455368	Cell Phone Bill		40.01	0.00	
100 E 681000 350 000 000 Phones Total:						580.71	\$0.00	
Total for Report						580.71		
Fund	100 - GENERAL M & O			Purchase Service - 85%	Account #: 100 E 681000 390 000 018	Total FY Acct Activity:	1,969.78	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73780	Vestis	2620306301	Contracted Services		106.87	0.00	
10/08/2025	IN 73780	Vestis	2620308072	Contracted Services		106.87	0.00	
10/08/2025	IN 73780	Vestis	2620309829	Contracted Services		106.87	0.00	
10/08/2025	IN 73780	Vestis	2620311720	Transportation Professional Service		106.87	0.00	

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Fund	100 - GENERAL M & O			Purchase Service - 85%		Account #: 100 E 681000 390 000 018	Total FY Acct Activity:	1,969.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/22/2025	IN 73905	Vestis	2620313540	TRANS:LAUNDRY		106.87	0.00	
10/22/2025	IN 73905	Vestis	2620315350	TRANS:LAUNDRY		106.87	0.00	
100 E 681000 390 000 018 Purchase Service - 85% Total:						641.22	\$0.00	
Total for Report							641.22	
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	
10/01/2025	IN 73690	CI Solutions, Card Integrators	00024191	Annual ID Card System		1,395.00	0.00	
100 E 681000 410 000 015 Consumable Office Supplies - 50% Total:						1,395.00	\$0.00	
Total for Report							1,395.00	
Fund	100 - GENERAL M & O			Fuel 50% - No oils and Lubricants		Account #: 100 E 681000 420 000 015	Total FY Acct Activity:	24,256.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/20/2025	IN 202400173	Zions National Bank	Zion-Sep Charges	Sept Fuel charges		1,150.57	0.00	
10/22/2025	IN 73876	Christensen, Inc.	0772527-IN	Bulk Def		286.15	0.00	
100 E 681000 420 000 015 Fuel 50% - No oils and Lubricants Total:						1,436.72	\$0.00	
Total for Report							1,436.72	
Fund	100 - GENERAL M & O			Gas oil Lub - 85%		Account #: 100 E 681000 420 000 018	Total FY Acct Activity:	97.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/20/2025	IN 202400173	Zions National Bank	Zion-Sep Charges	Sept Fuel charges		41.63	0.00	
100 E 681000 420 000 018 Gas oil Lub - 85% Total:						41.63	\$0.00	
Total for Report							41.63	
Fund	100 - GENERAL M & O			Parts - 85%		Account #: 100 E 681000 421 000 018	Total FY Acct Activity:	38,734.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73710	Rush Truck Center	3043094015	Transportation Yellow Bus Parts		404.10	0.00	
10/01/2025	IN 73710	Rush Truck Center	3043126196	Transportation Yellow Bus Parts		597.78	0.00	
10/01/2025	IN 73710	Rush Truck Center	3043212140	Transportation Yellow Bus Parts		641.25	0.00	
10/01/2025	IN 73710	Rush Truck Center	3043279520	Transportation Yellow Bus Parts		2,313.41	0.00	
10/08/2025	IN 73765	Napa Auto Parts	235860	Transportation Parts		29.94	0.00	
10/08/2025	IN 73765	Napa Auto Parts	235877	Transportation Parts		87.45	0.00	
10/08/2025	IN 73765	Napa Auto Parts	237304	Transportation Parts		59.88	0.00	
10/08/2025	IN 73771	Rush Truck Center	3043315851	Yellow Bus Parts		284.63	0.00	
10/08/2025	IN 73771	Rush Truck Center	3043321874	Yellow Bus Parts		159.98	0.00	
10/08/2025	IN 73771	Rush Truck Center	3043343988	Yellow Bus Parts		4,632.98	0.00	
10/08/2025	IN 73771	Rush Truck Center	3043344244	Yellow Bus Parts		239.97	0.00	
10/08/2025	IN 73771	Rush Truck Center	3043350643	Yellow Bus Parts		0.00	166.25	
10/08/2025	IN 73771	Rush Truck Center	3043375549	Yellow Bus Parts		54.90	0.00	
10/08/2025	IN 73783	Western Mtn Bus Sales	0095923-IN	Yellow Bus Parts		331.35	0.00	
10/08/2025	IN 73784	Window Welder	176209	Bus Windshield Repair		664.04	0.00	
10/08/2025	IN 73784	Window Welder	176583	Bus Windshield Repair		664.04	0.00	
10/08/2025	IN 73784	Window Welder	176209	Bus Windshield Repair		0.00	664.04	
10/08/2025	IN 73784	Window Welder	176583	Bus Windshield Repair		0.00	664.04	
10/15/2025	IN 73861	Window Welder	176209-reissue	Yellow Bus Windshield Repair/Replace		664.04	0.00	
10/15/2025	IN 73861	Window Welder	176583-reissue	Yellow Bus Windshield Repair/Replace		664.04	0.00	
10/22/2025	IN 73889	Napa Auto Parts	238971	TRANS:PARTS-SUPPLIES		85.98	0.00	
10/22/2025	IN 73897	Rush Truck Center	3043405366	TRANS:PARTS		283.70	0.00	
10/22/2025	IN 73906	Western Mtn Bus Sales	95923-IN	TRANS:PARTS		331.35	0.00	
100 E 681000 421 000 018 Parts - 85% Total:						13,194.81	\$1,494.33	
Total for Report							11,700.48	
Fund	100 - GENERAL M & O			NOT Reimbursable - Bus Charters		Account #: 100 E 683000 320 000 018	Total FY Acct Activity:	2,693.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/22/2025	IN 73904	Teton Stage Lines (New)	21452	WRMS:BUS FARE		950.67	0.00	
100 E 683000 320 000 018 NOT Reimbursable - Bus Charters Total:						950.67	\$0.00	
Total for Report							950.67	

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Fund	100 - GENERAL M & O			Supplies - Non reimbursable	Account #: 100 E 683000 410 000 000	Total FY Acct Activity:	1,849.99	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
10/03/2025	IN	73718	Amazon Capital Services	1V11-99DJ-NWWL	The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 72 Count	64.78	0.00	
10/30/2025	IN	73960	Amazon Capital Services	14VQ-TDLV-TVMY	Chocolate Assorted Bulk Candy Variety Pack 5lb - Mini Chocolate Bars, Milk & Dark Chocolate Mix - Individually Wrapped Bulk Candy for Office Snacks, Party Favors and Bags	189.87	0.00	
100 E 683000 410 000 000 Supplies - Non reimbursable Total:						254.65	\$0.00	
Total for Report						254.65		
Fund	100 - GENERAL M & O			Gas/Oil/Lubricants - Mini/Cars	Account #: 100 E 683000 420 000 000	Total FY Acct Activity:	5,241.81	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	DO Car - gas	51.55	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	Fuel	60.20	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	Fuel	55.63	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	Fuel	56.87	0.00	
10/16/2025	IN	202400172	FNBO - First National Bank	FNBO-DO SEPT	Fuel	54.00	0.00	
10/20/2025	IN	202400173	Zions National Bank	Zion-Sep Charges	Sept Fuel charges	3,487.88	0.00	
100 E 683000 420 000 000 Gas/Oil/Lubricants - Mini/Cars Total:						3,766.13	\$0.00	
Total for Report						3,766.13		
Fund	100 - GENERAL M & O			Gas/Oil/Lubricants - Maintenance	Account #: 100 E 683000 420 025 000	Total FY Acct Activity:	5,737.31	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN	73735	Christensen, Inc.	415640	DW Fuel Charges	994.59	0.00	
10/20/2025	IN	202400173	Zions National Bank	Zion-Sep Charges	Sept Fuel charges	728.44	0.00	
100 E 683000 420 025 000 Gas/Oil/Lubricants - Maintenance Total:						1,723.03	\$0.00	
Total for Report						1,723.03		
Fund	100 - GENERAL M & O			Gas/Oil/Lubricants - Tech Car	Account #: 100 E 683000 420 150 000	Total FY Acct Activity:	866.81	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN	73735	Christensen, Inc.	415640	DW Fuel Charges	120.89	0.00	
10/20/2025	IN	202400173	Zions National Bank	Zion-Sep Charges	Sept Fuel charges	157.12	0.00	
100 E 683000 420 150 000 Gas/Oil/Lubricants - Tech Car Total:						278.01	\$0.00	
Total for Report						278.01		
Fund	100 - GENERAL M & O			Parts - Mini/Cars	Account #: 100 E 683000 421 000 000	Total FY Acct Activity:	17,820.52	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
10/03/2025	IN	73718	Amazon Capital Services	1VCQ-YKQC-M46P	Auxbeam 5x7 LED Headlight High Low Beam, 85W 7x6 Led Sealed Beam Headlamp with DRL Angle Eyes, DOT Approved H6054 Led Headlight for Jeep Wrangler Cherokee XJ H6054 H5054 69822 6052 (2Pcs Silver)	574.45	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235090	Transportation Parts	8.58	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235136	Transportation Parts	29.57	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235200	Transportation Parts	4.87	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235517	Transportation Parts	1,230.88	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235690	Transportation Parts	86.20	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235782	Transportation Parts	62.70	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235798	Transportation Parts`	224.38	0.00	
10/08/2025	IN	73765	Napa Auto Parts	235938	Transportation Parts	0.00	283.58	
10/08/2025	IN	73765	Napa Auto Parts	236132	Transportation Parts	34.68	0.00	
10/08/2025	IN	73765	Napa Auto Parts	236541	Transportation Parts	134.89	0.00	
10/08/2025	IN	73765	Napa Auto Parts	236917	Transportation Parts	99.04	0.00	
10/08/2025	IN	73765	Napa Auto Parts	237050	Transportation Parts	9.75	0.00	
10/08/2025	IN	73765	Napa Auto Parts	237832	Transportation Parts	89.99	0.00	
10/22/2025	IN	73889	Napa Auto Parts	232888	TRANS:PARTS	23.98	0.00	
10/22/2025	IN	73889	Napa Auto Parts	232902	TRANS:PARTS	636.98	0.00	
10/22/2025	IN	73889	Napa Auto Parts	239402	TRANS:PARTS	120.67	0.00	
10/29/2025	IN	73938	Napa Auto Parts	232906	Transportation Parts	39.95	0.00	
10/29/2025	IN	73938	Napa Auto Parts	232934	Transportation Parts	58.32	0.00	
10/29/2025	IN	73938	Napa Auto Parts	232937	Transportation Parts	0.00	64.80	
10/29/2025	IN	73938	Napa Auto Parts	232961	Transportation Parts	0.00	19.59	

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Fund	100 - GENERAL M & O			Parts - Mini/Cars	Account #: 100 E 683000 421 000 000	Total FY Acct Activity:	17,820.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 683000 421 000 000 Parts - Mini/Cars Total:						3,469.88	\$367.97
Total for Report							3,101.91
Fund	100 - GENERAL M & O			Equipment - Mini Bus	Account #: 100 E 683000 550 000 001	Total FY Acct Activity:	98,884.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/22/2025	IN 73907	Western Mtn Bus Sales	0096131-IN	Bus Purchase		98,884.00	0.00
100 E 683000 550 000 001 Equipment - Mini Bus Total:						98,884.00	\$0.00
Total for Report							98,884.00
Fund	100 - GENERAL M & O			Translation Services	Account #: 100 E 720000 320 001 002	Total FY Acct Activity:	341.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73793	Albourn Translation Services	INV-06766-A	Translation Services		252.22	0.00
100 E 720000 320 001 002 Translation Services Total:						252.22	\$0.00
Total for Report							252.22
Fund	100 - GENERAL M & O			Airport Membership Dues	Account #: 100 E 720000 320 001 040	Total FY Acct Activity:	500.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73792	Airport West Lot 1, Block 2	541	Membership Dues		500.00	0.00
100 E 720000 320 001 040 Airport Membership Dues Total:						500.00	\$0.00
Total for Report							500.00
100 - GENERAL M & O Total:						721,724.60	\$5,005.72
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			Individual PD	Account #: 230 E 621000 396 001 000	Total FY Acct Activity:	2,735.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/07/2025	IN 9242500968	Baker, Kevin Christopher	25I-BAKER	SESTA PD Credit		60.00	0.00
10/14/2025	IN 9242500992	Paxson, Georgia Bullard	25I-PAXSON	PD Credit		200.00	0.00
230 E 621000 396 001 000 Individual PD Total:						260.00	\$0.00
Total for Report							260.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Hailey	Account #: 230 E 621000 396 104 000	Total FY Acct Activity:	2,749.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/14/2025	IN 9242500982	Gunter, Tod Lawton	25I-GUNTER	Stronger Together		196.00	0.00
230 E 621000 396 104 000 PD Bank - Hailey Total:						196.00	\$0.00
Total for Report							196.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Alturas	Account #: 230 E 621000 396 106 000	Total FY Acct Activity:	3,019.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/07/2025	IN 9242500975	Stoops, Lee Garth	25I-STOOPS	NNU Classes		120.00	0.00
10/21/2025	IN 9242501037	Silva, Alejandra	25J-SILVA	Idaho SDE		100.00	0.00
230 E 621000 396 106 000 PD Bank - Alturas Total:						220.00	\$0.00
Total for Report							220.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - WRMS	Account #: 230 E 621000 396 201 000	Total FY Acct Activity:	527.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/14/2025	IN 73789	Hansen, Lisa Michelle	25I-HANSEN	Stronger Together		78.00	0.00
230 E 621000 396 201 000 PD Bank - WRMS Total:						78.00	\$0.00
Total for Report							78.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - WRHS	Account #: 230 E 621000 396 203 000	Total FY Acct Activity:	5,392.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/14/2025	IN 9242500981	Greenberg, Erika Marie	25I-GREENBERGE	Vista Higher Learning		112.34	0.00
10/14/2025	IN 9242500994	Sant, Tyler James	25I-SANT	ED Cert		75.00	0.00
10/14/2025	IN 9242500997	Worst, Susan Chaplin	25I-WORST-C	NNU AND ISATA		192.67	0.00
230 E 621000 396 203 000 PD Bank - WRHS Total:						380.01	\$0.00
Total for Report							380.01

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Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - WRHS Account #: 230 E 621000 396 203 000		Total FY Acct Activity:	5,392.23	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
230 - PROFESSIONAL DEVELOPMENT-INDIV Total:						1,134.01	\$0.00	
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - WRMS - Supplies - 6 Account #: 231 E 515000 410 201 006		Total FY Acct Activity:	13,273.20	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73958	Camp Perkins Lutheran Outdoor Ministries	2025-28	Camping Trip		12,042.40	0.00	
10/14/2025	IN 9242500978	Coshow, Brandeis Lynne	25I-COSHOW	AMGA Membership		84.00	0.00	
231 E 515000 410 201 006 Outdoor Ed - WRMS - Supplies - 6 Total:						12,126.40	\$0.00	
Total for Report						12,126.40		
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - WRMS - Supplies - 7 Account #: 231 E 515000 410 201 007		Total FY Acct Activity:	1,047.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN 9242500978	Coshow, Brandeis Lynne	25I-COSHOW	AMGA Membership		84.00	0.00	
231 E 515000 410 201 007 Outdoor Ed - WRMS - Supplies - 7 Total:						84.00	\$0.00	
Total for Report						84.00		
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed - WRMS - Supplies - 8 Account #: 231 E 515000 410 201 008		Total FY Acct Activity:	2,056.32	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73718	Amazon Capital Services	1GLH-PD6H-LDPY	GOOD TO-GO Mushroom Risotto (Single Serving) Camping & Backpacking Food Just Add Water Backpacking Meals Good To-Go Dehydrated Meals Taste Better Than Freeze Dried Food		11.30	0.00	
10/14/2025	IN 9242500978	Coshow, Brandeis Lynne	25I-COSHOW	AMGA Membership		84.00	0.00	
10/21/2025	IN 9242501039	Torseth, Jonah Jeffrey	25J-TORSETH	Surf Boise 11.2 Surf Boise 12.0		625.00	0.00	
231 E 515000 410 201 008 Outdoor Ed - WRMS - Supplies - 8 Total:						720.30	\$0.00	
Total for Report						720.30		
231 - OUTDOOR EDUCATION (6-8) Total:						12,930.70	\$0.00	
Fund	232 - ACADEMIES PROGRAMS			Performing Arts Account #: 232 E 515000 320 203 177		Total FY Acct Activity:	94.66	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/30/2025	IN 73960	Amazon Capital Services	19QL-4Q63-1F39	Tatibana Green Wig and Bald Clown with Short Curly Hair African Waves, Party Role-Playing Costume Wig, Halloween Men and Women Bald Elderly Funny and Crazy, Heat-Resistant Synthetic Fiber Fluffy		65.81	0.00	
232 E 515000 320 203 177 Performing Arts Total:						65.81	\$0.00	
Total for Report						65.81		
232 - ACADEMIES PROGRAMS Total:						65.81	\$0.00	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Idaho Power Account #: 234 E 661000 331 000 000		Total FY Acct Activity:	18,918.04	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73752	Idaho Power	25I-2204497586	Monthly Power		6,699.77	0.00	
234 E 661000 331 000 000 CC-Idaho Power Total:						6,699.77	\$0.00	
Total for Report						6,699.77		
Fund	234 - COMMUNITY CAMPUS FUND			CC-City of Hailey-Water Account #: 234 E 661000 333 000 000		Total FY Acct Activity:	1,306.59	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73808	City Of Hailey	25I-2.00640.01	Water, Sewer & Trash		433.25	0.00	
234 E 661000 333 000 000 CC-City of Hailey-Water Total:						433.25	\$0.00	
Total for Report						433.25		
Fund	234 - COMMUNITY CAMPUS FUND			CC-City of Hailey-Trash Account #: 234 E 661000 334 000 000		Total FY Acct Activity:	220.62	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73808	City Of Hailey	25I-2.00640.01	Water, Sewer & Trash		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:	746.68	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73732	CenturyLink	25I- 333535864	Monthly Phone Bill		186.24	0.00	

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Posting Dates:			10/01/2025 - 10/31/2025			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Telephone	Account #: 234 E 661000 350 000 000	Total FY Acct Activity:	746.68		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
10/29/2025	IN 73920	CenturyLink	25J-333535864	Monthly Landline		187.96	0.00		
234 E 661000 350 000 000 CC-Telephone Total:						374.20	\$0.00		
Total for Report						374.20			
Fund	234 - COMMUNITY CAMPUS FUND			CC-Custodial Supplies	Account #: 234 E 661000 410 000 000	Total FY Acct Activity:	6,970.59		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
10/08/2025	IN 73730	Brady Industries, LLC	10655168	CCB Custodial Supplies		1,761.45	0.00		
10/15/2025	IN 73801	Brady Industries, LLC	10720993	CCB Custodial SUPplies		52.32	0.00		
10/15/2025	IN 73838	LL Green's Hardware	B485770	CCB Custodial Supplies		16.99	0.00		
10/22/2025	IN 73888	LL Green's Hardware	B486367	CCB Custodial Supplies		29.99	0.00		
10/29/2025	IN 73916	Brady Industries, LLC	10751330	CCB Custodial Supplies		1,134.58	0.00		
234 E 661000 410 000 000 CC-Custodial Supplies Total:						2,995.33	\$0.00		
Total for Report						2,995.33			
Fund	234 - COMMUNITY CAMPUS FUND			CC-Contracted Services	Account #: 234 E 664000 320 000 000	Total FY Acct Activity:	9,108.86		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
10/01/2025	IN 73691	Cintas	9331874881	CCB AED		240.00	0.00		
10/01/2025	IN 73691	Cintas	9336026725	CCB AED		240.00	0.00		
10/01/2025	IN 73706	Ohio Gulch Transfer Station	0033637	CCB Tree Trimming		8.64	0.00		
10/08/2025	IN 73748	Glassworks Inc	2730	CCB Window Repair		800.00	0.00		
10/15/2025	IN 73842	Orkin, LLC	0223166625273	Community Campus Pest Control		229.50	0.00		
234 E 664000 320 000 000 CC-Contracted Services Total:						1,518.14	\$0.00		
Total for Report						1,518.14			
Fund	234 - COMMUNITY CAMPUS FUND			CC-Maintenance Supplies	Account #: 234 E 664000 410 000 000	Total FY Acct Activity:	8,127.86		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
10/01/2025	IN 73708	Platt	6P49332	CCB Exit Light Repair		345.41	0.00		
10/01/2025	IN 73708	Platt	6P80117	CCB Emergency Balalst		345.41	0.00		
10/01/2025	IN 73708	Platt	6P80425	CCB Emergency Balalst		172.71	0.00		
10/08/2025	IN 73744	Electrical Wholesale Supply Co, Inc	S6046139.001	CCB Exit Lighting Repair		176.16	0.00		
10/08/2025	IN 73744	Electrical Wholesale Supply Co, Inc	S6047873.001	CCB Exit Light Repair		207.77	0.00		
10/08/2025	IN 73748	Glassworks Inc	2730	CCB Window Repair		1,633.88	0.00		
10/08/2025	IN 73770	Platt	6P61683	CCB Exit Light Repair		200.12	0.00		
10/08/2025	IN 73775	Standard Plumbing Supply Co	ZFRX76	CCB Urinal Repair		15.89	0.00		
10/08/2025	IN 73775	Standard Plumbing Supply Co	ZFVJ15	CCB Urinal Repair		15.89	0.00		
10/15/2025	IN 73830	Idaho Lumber & Ace Hrdwr	46028	CCB Water Heater Repair		11.98	0.00		
10/15/2025	IN 73853	Silver Creek Supply	0023477236-001	CCB Water Heater Repair		5.71	0.00		
10/29/2025	IN 73926	Electrical Wholesale Supply Co, Inc	S6065835.001	CCB Light Repair		112.20	0.00		
234 E 664000 410 000 000 CC-Maintenance Supplies Total:						3,243.13	\$0.00		
Total for Report						3,243.13			
Fund	234 - COMMUNITY CAMPUS FUND			CC-Landscaping	Account #: 234 E 665000 376 000 000	Total FY Acct Activity:	9,177.10		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9788	CCB Non Contract		1,179.94	0.00		
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9789	CCB Irrigation		169.68	0.00		
234 E 665000 376 000 000 CC-Landscaping Total:						1,349.62	\$0.00		
Total for Report						1,349.62			
Fund	234 - COMMUNITY CAMPUS FUND			Catering Expense - Chartwell Invoice	Account #: 234 E 710000 320 000 000	Total FY Acct Activity:	671.39		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit		
10/22/2025	IN 73875	Chartwells Dining Services	K65721015	September meals		671.39	0.00		
234 E 710000 320 000 000 Catering Expense - Chartwell Invoice Total:						671.39	\$0.00		
Total for Report						671.39			
234 - COMMUNITY CAMPUS FUND Total:						17,358.37	\$0.00		

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Fund	235 - GROW YOUR OWN PROGRAM				Staff Development	Account #: 235 E 621000 310 000 000	Total FY Acct Activity:	20,280.68	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/29/2025	IN	73956	Western Governors University	25J-011853969	Student Tuition #011853969		4,025.00	0.00	
235 E 621000 310 000 000 Staff Development Total:							4,025.00	\$0.00	
Total for Report							4,025.00		
235 - GROW YOUR OWN PROGRAM Total:							4,025.00	\$0.00	
Fund	237 - EMERGENCY WORKFORCE HOUSING				EWH - Landscaping	Account #: 237 E 665000 376 000 000	Total FY Acct Activity:	3,093.23	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN	73737	Clearwater Landscaping Co, Inc	9778	DO Rental House Irrigation		110.43	0.00	
237 E 665000 376 000 000 EWH - Landscaping Total:							110.43	\$0.00	
Total for Report							110.43		
237 - EMERGENCY WORKFORCE HOUSING Total:							110.43	\$0.00	
Fund	243 - STATE CAREER & TECH ED				CTE / Supplies / Carey Res Construction	Account #: 243 E 515000 410 202 170	Total FY Acct Activity:	1,915.76	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN	73719	Amazon Capital Services	1449-1YFQ-1C9L	IBosins 32 Pack Black Coat Hooks Wall Mounted with 64 Screws Retro Double Hooks Utility Black Hooks for Coat, Scarf, Bag, Towel, Key, Cap, Cup, Hat		22.99	0.00	
10/15/2025	IN	73830	Idaho Lumber & Ace Hrdwr	46075	CTE supplies		568.80	0.00	
10/22/2025	IN	73886	Idaho Lumber & Ace Hrdwr	47532	CHS:SUPPLIES		212.93	0.00	
10/29/2025	IN	73930	Idaho Lumber & Ace Hrdwr	47788	CTE Home Construction		90.89	0.00	
10/29/2025	IN	73930	Idaho Lumber & Ace Hrdwr	47941	CTE Home Construction		29.98	0.00	
10/29/2025	IN	73930	Idaho Lumber & Ace Hrdwr	48326	CTE Home Construction		211.88	0.00	
10/29/2025	IN	73944	Ranchers Supply	028952/1	Staple hammer tackler 2 staples 1/2" T-50		56.17	0.00	
243 E 515000 410 202 170 CTE / Supplies / Carey Res Construction Total:							1,193.64	\$0.00	
Total for Report							1,193.64		
Fund	243 - STATE CAREER & TECH ED				CTE / Supplies / Pre Engineering	Account #: 243 E 515000 410 203 036	Total FY Acct Activity:	1,095.32	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN	73751	Idaho Lumber & Ace Hrdwr	44380	Engineering CTE		283.56	0.00	
10/08/2025	IN	73751	Idaho Lumber & Ace Hrdwr	45542	WRHS GE Engineering		16.89	0.00	
10/15/2025	IN	73830	Idaho Lumber & Ace Hrdwr	45939	Engineering CTE		39.98	0.00	
243 E 515000 410 203 036 CTE / Supplies / Pre Engineering Total:							340.43	\$0.00	
Total for Report							340.43		
Fund	243 - STATE CAREER & TECH ED				CTE / Supplies / Business Management	Account #: 243 E 515000 410 203 040	Total FY Acct Activity:	3,442.16	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN	9242500985	Hoskins, Lisa Ann	25I-HOSKINSL	IBEA		259.00	0.00	
10/29/2025	IN	73915	B & H Photo	238251008	magnus STE 100B Smartphone Tripod Adaptor		850.04	0.00	
10/29/2025	IN	73939	Office Depot	444417853001	444417853-001		1,064.12	0.00	
243 E 515000 410 203 040 CTE / Supplies / Business Management Total:							2,173.16	\$0.00	
Total for Report							2,173.16		
Fund	243 - STATE CAREER & TECH ED				CTE / Supplies / Family & Consumer Science	Account #: 243 E 515000 410 203 090	Total FY Acct Activity:	370.34	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/07/2025	IN	9242500974	Spencer, Joy Lee	25I-SPENCERJ	TPT Lessons		322.84	0.00	
10/21/2025	IN	9242501038	Spencer, Joy Lee	25J-SPENCER	Classroom Supplies		47.50	0.00	
243 E 515000 410 203 090 CTE / Supplies / Family & Consumer Science Total:							370.34	\$0.00	
Total for Report							370.34		
Fund	243 - STATE CAREER & TECH ED				CTE / Supplies/ Info Tech	Account #: 243 E 515000 410 203 163	Total FY Acct Activity:	1,245.00	
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
10/21/2025	IN	9242501034	Loosli, Marcelita Jean	25J-LOOSLI	Classroom Subscription		200.00	0.00	
243 E 515000 410 203 163 CTE / Supplies/ Info Tech Total:							200.00	\$0.00	
Total for Report							200.00		

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Fund	243 - STATE CAREER & TECH ED			CTE / Supplies / Trades & Industrial Occup	Account #:	243 E 515000 410 203 170	Total FY Acct Activity:	2,571.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73693	Franklin Building Supply - Twin Falls	2351739	Contruction Academy		461.79	0.00	
10/08/2025	IN 73747	Franklin Building Supply - Twin Falls	2347895	WRHS Construction		81.90	0.00	
10/15/2025	IN 73823	Franklin Building Supply - Twin Falls	2340995	Construction CTE		428.80	0.00	
10/15/2025	IN 73823	Franklin Building Supply - Twin Falls	2360568	WRHS CTE Construction		516.87	0.00	
10/20/2025	IN 202400173	Zions National Bank	Zion-Sep Charges	Sept Fuel charges		75.00	0.00	
10/22/2025	IN 73883	Franklin Building Supply	2334977	WRHS:CONST.CTE		529.79	0.00	
10/22/2025	IN 73883	Franklin Building Supply	2340995	WRHS:CONST.CTE		428.80	0.00	
10/22/2025	IN 73888	LL Green's Hardware	C19872	WRHS CTE Construction		48.97	0.00	
243 E 515000 410 203 170 CTE / Supplies / Trades & Industrial Occup Total:						2,571.92	\$0.00	
Total for Report						2,571.92		
Fund	243 - STATE CAREER & TECH ED			CTE / Supplies / Ind Occupational Training	Account #:	243 E 515000 410 203 172	Total FY Acct Activity:	2,424.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/17/2025	IN 73868	Amazon Capital Services	13GQ-TP31-3LHP	Large Adhesive Hooks for Hanging Heavy Duty Wall Hooks Self Adhesive Towel Coat Hooks Waterproof Transparent Hook for Bathroom Shower Kitchen Keys Door Outdoor Home Improvement Utility Hook 12 Pack		1,445.42	0.00	
10/24/2025	IN 73908	Amazon Capital Services	1NNR-PTPL-T4P7	Sawgrass SubliJet UHD Sublimation Ink Cartridge - Black, Cyan, Magenta, Yellow 4 Pack - High-Performance Ink for SG500 & SG1000 Sublimation Printers - Long-Lasting, High-Viscosity Gel Ink		345.13	0.00	
10/30/2025	IN 73959	Amazon Capital Services	1NGK-6HFF-QF9C	INDMEM 2GB SD Card, 10 Packs Class 4 2GB Flash Memory Card MLC Standard Secure Digital Cards Camera Card		0.00	412.68	
10/30/2025	IN 73960	Amazon Capital Services	14VQ-TDLV-TFLL	10 pcs SD MMC / SDHC PRO DUO Memory Card Plastic Storage Jewel Case (memory card not included)		7.96	0.00	
243 E 515000 410 203 172 CTE / Supplies / Ind Occupational Training Total:						1,798.51	\$412.68	
Total for Report						1,385.83		
243 - STATE CAREER & TECH ED Total:						8,648.00	\$412.68	
Fund	245 - STATE TECHNOLOGY FUND			State Tech - Site Licenses	Account #:	245 E 655000 367 000 262	Total FY Acct Activity:	169,308.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73805	CCS Presentation Systems	21949	SMART Technologies ED-SW-MOD-2 Renew or add entitlements for Lumio Standard Plan & SMART Notebook Plus, 2 year subscription		670.00	0.00	
245 E 655000 367 000 262 State Tech - Site Licenses Total:						670.00	\$0.00	
Total for Report						670.00		
245 - STATE TECHNOLOGY FUND Total:						670.00	\$0.00	
Fund	247 - WR EARLY LEARNING COLLABORATIV			WRELC - Supplies	Account #:	247 E 621000 410 000 000	Total FY Acct Activity:	17,912.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73800	Blue and Pine Creative, Inc.	INV-2801	WRELC Brand Messaging		8,000.00	0.00	
10/15/2025	IN 73834	Ivers, Kathryn	25I-IVERS	WRELC Mileage		226.80	0.00	
10/15/2025	IN 73839	Marlar-Gearhart, Kristin	25I-GEARHART	WRELC Stipend Pmt		500.00	0.00	
10/15/2025	IN 73852	Salvoni, Janet	25I-SALVONI	WRELC Stipend Pmt		500.00	0.00	
10/29/2025	IN 73941	Parsons Behle & Latimer	1744473	Professional Services		2,491.50	0.00	
10/29/2025	IN 73942	Paucar, WRELC Rocio	25I-PAUCAR	Backpack Service		200.00	0.00	
247 E 621000 410 000 000 WRELC - Supplies Total:						11,918.30	\$0.00	
Total for Report						11,918.30		
247 - WR EARLY LEARNING COLLABORATIV Total:						11,918.30	\$0.00	
Fund	249 - Other State Grants			STEAM - Supplies	Account #:	249 E 512000 410 103 899	Total FY Acct Activity:	430.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/10/2025	IN 73785	Amazon Capital Services	1GDC-RM6H-49Y1	32 Pcs Jumbo Nuts and Bolts, Occupational Therapy Autism, Jumbo Nuts Bolts Toy, Screw nut toy, Screw toy,Jumbo Screw Nut		9.99	0.00	
10/14/2025	IN 9242500980	Flynn, Lydia Irene	25I-FLYNN	STEM Supplies		79.90	0.00	

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Fund	249 - Other State Grants			STEAM - Supplies	Account #: 249 E 512000 410 103 899	Total FY Acct Activity:	430.83	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
249 E 512000 410 103 899 STEAM - Supplies Total:						89.89	\$0.00	
Total for Report						89.89		
249 - Other State Grants Total:						89.89	\$0.00	
Fund	257 - IDEA Part B - SCHOOL AGE			IDEA (SA) - Professional Development	Account #: 257 E 521000 396 000 000	Total FY Acct Activity:	6,158.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/21/2025	IN 9242501036	Paxson, Georgia Bullard	25J-PAXSON	CPI Training		458.47	0.00	
10/22/2025	IN 73879	Crisis Prevention Institute	NAIN-194286	Advanced CPI training for 2 behavior Therapists in San Antonio TX		5,700.00	0.00	
257 E 521000 396 000 000 IDEA (SA) - Professional Development Total:						6,158.47	\$0.00	
Total for Report						6,158.47		
Fund	257 - IDEA Part B - SCHOOL AGE			IDEA Part B - SA - SPED - Contracted Services	Account #: 257 E 616000 320 000 000	Total FY Acct Activity:	2,176.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73849	Powell, Aimee	51	IDEA Contracted Services		360.00	0.00	
257 E 616000 320 000 000 IDEA Part B - SA - SPED - Contracted Services Total:						360.00	\$0.00	
Total for Report						360.00		
257 - IDEA Part B - SCHOOL AGE Total:						6,518.47	\$0.00	
Fund	260 - MEDICAID FUND			Medicaid - Billable PBS Cont	Account #: 260 E 616000 361 000 000	Total FY Acct Activity:	10,310.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73709	Progressive Behavior Systems	231	Medicaid		480.00	0.00	
10/01/2025	IN 73709	Progressive Behavior Systems	232	Medicaid		600.00	0.00	
10/22/2025	IN 73896	Progressive Behavior Systems	233	Medicaid		1,689.00	0.00	
10/22/2025	IN 73896	Progressive Behavior Systems	234	Medicaid		886.00	0.00	
260 E 616000 361 000 000 Medicaid - Billable PBS Cont Total:						3,655.00	\$0.00	
Total for Report						3,655.00		
Fund	260 - MEDICAID FUND			Medicaid- Nonbill Cont Serv	Account #: 260 E 616000 362 000 000	Total FY Acct Activity:	351.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/01/2025	IN 73709	Progressive Behavior Systems	231	Medicaid		30.00	0.00	
10/01/2025	IN 73709	Progressive Behavior Systems	232	Medicaid		37.50	0.00	
10/22/2025	IN 73896	Progressive Behavior Systems	233	Medicaid		30.00	0.00	
10/22/2025	IN 73896	Progressive Behavior Systems	234	Medicaid		37.50	0.00	
260 E 616000 362 000 000 Medicaid- Nonbill Cont Serv Total:						135.00	\$0.00	
Total for Report						135.00		
260 - MEDICAID FUND Total:						3,790.00	\$0.00	
Fund	261 - TITLE IV STUDENT SUPPORT			T4A - Counseling Scholarships	Account #: 261 E 621000 352 000 000	Total FY Acct Activity:	75.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/15/2025	IN 73844	Payne, Janice, RN,MS,LCPC	10.7.25	Counseling Scholarship - Title		75.00	0.00	
261 E 621000 352 000 000 T4A - Counseling Scholarships Total:						75.00	\$0.00	
Total for Report						75.00		
261 - TITLE IV STUDENT SUPPORT Total:						75.00	\$0.00	
Fund	265 - SPED Mini-Grants			SPED MG 1 - Purchased Services	Account #: 265 E 521000 390 000 000	Total FY Acct Activity:	38.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	MIGDAS 2 training for S Cooper. Assessment for use district wide		38.00	0.00	
265 E 521000 390 000 000 SPED MG 1 - Purchased Services Total:						38.00	\$0.00	
Total for Report						38.00		
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	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	MIGDAS 2 testing kits and 7 seats for webinar training		926.00	0.00	

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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	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	webinar for ADOS 2 training for Christy Castro on December 11, 12		675.00	0.00	
10/16/2025	IN 202400172	FNBO - First National Bank	FNBO-DO SEPT	webinar for Oct 28 MIGDAS 2 sensory based system assessment for sped department		215.00	0.00	
265 E 521000 410 000 024 SPED MG 2 - Evaluation Materials - Supplies Total:						1,816.00	\$0.00	
Total for Report						1,816.00		
265 - SPED Mini-Grants Total:						1,854.00	\$0.00	
Fund	270 - TITLE III ENGLISH LANG ACQ		Title III - Sec - Purchased Services		Account #: 270 E 515000 380 000 000	Total FY Acct Activity:	268.53	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/07/2025	IN 73721	Quinn Fortner, Susan	25I-	Mileage		42.70	0.00	
10/21/2025	IN 73870	Quinn Fortner, Susan	25J-	ESEA Lunch		20.45	0.00	
10/21/2025	IN 73870	Quinn Fortner, Susan	25J-	ESEA Mileage		205.38	0.00	
270 E 515000 380 000 000 Title III - Sec - Purchased Services Total:						268.53	\$0.00	
Total for Report						268.53		
270 - TITLE III ENGLISH LANG ACQ Total:						280.41	\$0.00	
Fund	270 - TITLE III ENGLISH LANG ACQ		Title III - Sec - Supplies		Account #: 270 E 515000 410 000 000	Total FY Acct Activity:	11.88	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/07/2025	IN 73721	Quinn Fortner, Susan	25H-QUINN	Meeting Supplies		11.88	0.00	
270 E 515000 410 000 000 Title III - Sec - Supplies Total:						11.88	\$0.00	
Total for Report						11.88		
270 - TITLE III ENGLISH LANG ACQ Total:						280.41	\$0.00	
Fund	271 - TITLE II-A IMPROVING TCHR		Title II-A - Private Schools		Account #: 271 E 621000 399 000 000	Total FY Acct Activity:	749.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/22/2025	IN 73881	Educator Resources, Incorporated	LB72-036	Private school funds used for Sage School instructor to attend Conference webinar		749.00	0.00	
271 E 621000 399 000 000 Title II-A - Private Schools Total:						749.00	\$0.00	
Total for Report						749.00		
271 - TITLE II-A IMPROVING TCHR Total:						749.00	\$0.00	
Fund	290 - FOOD SERVICES FUND		Food Serv - Cont Serv		Account #: 290 E 710000 320 000 000	Total FY Acct Activity:	161,757.93	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/08/2025	IN 73733	Chartwells Dining Services	K65721014	August Meals		25,520.33	0.00	
10/22/2025	IN 73875	Chartwells Dining Services	K65721015	September meals		136,237.60	0.00	
290 E 710000 320 000 000 Food Serv - Cont Serv Total:						161,757.93	\$0.00	
Total for Report						161,757.93		
290 - FOOD SERVICES FUND Total:						161,757.93	\$0.00	
Fund	290 - FOOD SERVICES FUND		Food Serv - Travel		Account #: 290 E 710000 380 000 000	Total FY Acct Activity:	607.60	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/14/2025	IN 73788	Cuskey, Nicholas Fitzgerald	25I-CUSKEY	Mileage		96.95	0.00	
290 E 710000 380 000 000 Food Serv - Travel Total:						96.95	\$0.00	
Total for Report						96.95		
290 - FOOD SERVICES FUND Total:						96.95	\$0.00	
Fund	290 - FOOD SERVICES FUND		Food Serv - Supplies		Account #: 290 E 710000 410 000 000	Total FY Acct Activity:	13,795.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/03/2025	IN 73718	Amazon Capital Services	1VLM-TY1W-LP6G	MA1000K-Black Monochrome Ribbon for Magicard Enduro3E Enduro Card Printers, 1000 Prints		69.00	0.00	
10/30/2025	IN 73959	Amazon Capital Services	1LKL-4GKR-4JJ1	Piasoenc Clipboard with Storage, 8.5 x 11 Organization Box with Pen Holder and A4 Legal Paper Folder, Folio & Side-Opening, Low Profile Clip, for Nurses,Teachers, Size 14 x 9.6 x 1.2 in, Black		8.49	0.00	
290 E 710000 410 000 000 Food Serv - Supplies Total:						77.49	\$0.00	
Total for Report						77.49		
290 - FOOD SERVICES FUND Total:						77.49	\$0.00	
Fund	290 - FOOD SERVICES FUND		Bellevue Produce Grant		Account #: 290 E 710000 450 101 113	Total FY Acct Activity:	914.32	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
10/22/2025	IN 73874	Chartwells	X667731225	FFVP 25-26		914.32	0.00	

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Fund	290 - FOOD SERVICES FUND			Bellevue Produce Grant	Account #: 290 E 710000 450 101 113	Total FY Acct Activity:	914.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
290 E 710000 450 101 113 Bellevue Produce Grant Total:						914.32	\$0.00
Total for Report						914.32	
Fund	290 - FOOD SERVICES FUND			Hailey - Produce Grant	Account #: 290 E 710000 450 104 113	Total FY Acct Activity:	1,161.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/22/2025	IN 73874	Chartwells	X667731225	FFVP 25-26		1,161.07	0.00
290 E 710000 450 104 113 Hailey - Produce Grant Total:						1,161.07	\$0.00
Total for Report						1,161.07	
Fund	290 - FOOD SERVICES FUND			Alturas - Produce Grant	Account #: 290 E 710000 450 106 113	Total FY Acct Activity:	1,259.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/22/2025	IN 73874	Chartwells	X667731225	FFVP 25-26		1,259.11	0.00
290 E 710000 450 106 113 Alturas - Produce Grant Total:						1,259.11	\$0.00
Total for Report						1,259.11	
290 - FOOD SERVICES FUND Total:						165,266.87	\$0.00
Fund	420 - PLANT FACILITIES FUND			Plant Facilities - Technology Equipment	Account #: 420 E 655000 550 000 001	Total FY Acct Activity:	399,577.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/22/2025	IN 73880	Dusty's Electric	17668	TECH:LABOR FOR GYM DOOR KEYPAD AT WRMS		6,142.83	0.00
10/29/2025	IN 73923	CompuNet, Inc	304425	Bus Bar Cameras Quote#NL273365 CNet FF project Materials		5,372.66	0.00
420 E 655000 550 000 001 Plant Facilities - Technology Equipment Total:						11,515.49	\$0.00
Total for Report						11,515.49	
Fund	420 - PLANT FACILITIES FUND			WRMS - Asphalt	Account #: 420 E 664000 320 201 000	Total FY Acct Activity:	33,603.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73745	Epm Asphalt LLC	117	WRMS Asphalt		23,500.00	0.00
420 E 664000 320 201 000 WRMS - Asphalt Total:						23,500.00	\$0.00
Total for Report						23,500.00	
420 - PLANT FACILITIES FUND Total:						35,015.49	\$0.00
Fund	421 - PLANT FACILITY 2022			CES - Rooftop Project	Account #: 421 E 664000 320 102 000	Total FY Acct Activity:	12,083.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73817	Design West Architects, P.A.	25049-1	CES Roof Project		12,083.80	0.00
421 E 664000 320 102 000 CES - Rooftop Project Total:						12,083.80	\$0.00
Total for Report						12,083.80	
Fund	421 - PLANT FACILITY 2022			MSO - ALT - Contracted Services	Account #: 421 E 664000 320 106 000	Total FY Acct Activity:	3,837.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/08/2025	IN 73764	Musgrove Engineering, P.A.	24-196E	AES HVAC Project		1,535.00	0.00
421 E 664000 320 106 000 MSO - ALT - Contracted Services Total:						1,535.00	\$0.00
Total for Report						1,535.00	
Fund	421 - PLANT FACILITY 2022			MSO - WRMS - Contracted Services	Account #: 421 E 664000 320 201 000	Total FY Acct Activity:	41,767.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/15/2025	IN 73817	Design West Architects, P.A.	25051-1	WRMS Roof Project		24,711.40	0.00
421 E 664000 320 201 000 MSO - WRMS - Contracted Services Total:						24,711.40	\$0.00
Total for Report						24,711.40	
Fund	421 - PLANT FACILITY 2022			MSO - Carey - Contracted Services	Account #: 421 E 664000 320 202 000	Total FY Acct Activity:	1,171,724.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
10/01/2025	IN 73685	Atlas Technical Consultants, LLC	227652	CHS Multipurpose Addition		1,736.80	0.00
10/15/2025	IN 73798	Atlas Technical Consultants, LLC	227963	CHS Multipurpose Addition		1,854.30	0.00
10/15/2025	IN 73814	Conrad Brothers of Idaho	CAREY APP #4	CHS Multipurpose Addition		233,878.66	0.00
10/15/2025	IN 73817	Design West Architects, P.A.	24019-10	CHS Multipurpose Addition		6,349.59	0.00

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Fund	421 - PLANT FACILITY 2022		MSO - Carey - Contracted Services		Account #: 421 E 664000 320 202 000	Total FY Acct Activity:	1,171,724.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/15/2025	IN 73817	Design West Architects, P.A.	24051-9	SCHS Roof Project	1,142.80	0.00	
10/22/2025	IN 73880	Dusty's Electric	17823	CHS Light Upgrade	18,468.00	0.00	
10/29/2025	IN 73914	Atlas Technical Consultants, LLC	228365	CHS Multipurpose Addition	1,171.20	0.00	
421 E 664000 320 202 000 MSO - Carey - Contracted Services Total:					264,601.35	\$0.00	
Total for Report						264,601.35	
Fund	421 - PLANT FACILITY 2022		MSO - SCHS - Contracted Services		Account #: 421 E 664000 320 205 000	Total FY Acct Activity:	14,918.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/15/2025	IN 73817	Design West Architects, P.A.	25050-1	SCHS Roof Project	4,717.60	0.00	
421 E 664000 320 205 000 MSO - SCHS - Contracted Services Total:					4,717.60	\$0.00	
Total for Report						4,717.60	
421 - PLANT FACILITY 2022 Total:					307,649.15	\$0.00	
Fund	435 - Property Tax Relief Fund		Contracted Services - Speaker Installation		Account #: 435 E 655000 320 201 001	Total FY Acct Activity:	21,303.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/29/2025	IN 73923	CompuNet, Inc	304529	Revised-CO#1 BCSD WRMS IP Speaker Upgrade	21,303.00	0.00	
435 E 655000 320 201 001 Contracted Services - Speaker Installation WRMS Total:					21,303.00	\$0.00	
Total for Report						21,303.00	
Fund	435 - Property Tax Relief Fund		Wildfire Inspection Response		Account #: 435 E 665000 320 000 001	Total FY Acct Activity:	233,976.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9666	Carey Wildfire Mitigation	16,486.27	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9668	HEM Wildfire Mitigation	8,923.80	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9682	BES Wildfire Mitigation	41,845.47	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9692	CCB Wildfire Mitigation	14,244.04	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9693	WRHS Wildfire Mitigation	46,226.34	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9694	WRHS Wildfire Mitigation	6,012.90	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9697	HES Wildfire Mitigation	39,744.20	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9699	AES Wildfire Mitigation	36,124.84	0.00	
10/08/2025	IN 73737	Clearwater Landscaping Co, Inc	9708	WRMS Wildfire Mitigation	24,369.00	0.00	
435 E 665000 320 000 001 Wildfire Inspection Response Total:					233,976.86	\$0.00	
Total for Report						233,976.86	
435 - Property Tax Relief Fund Total:					255,279.86	\$0.00	
Grand Total:					1,555,153.36	5,418.40	
						\$1,549,734.96	