

Accounts Payable Checks Issued

Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Bellevue - Supplies	Account #: 100 E 512000 410 101 000	Total FY Acct Activity:	1,419.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Robotics Supplies - Grist		904.22	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Robotics Supplies - Grist		84.83	0.00
12/17/2025	IN 74292	Treasure Valley Coffee	2160-11213874	BES:COFFEE		113.44	0.00
12/17/2025	IN 74292	Treasure Valley Coffee	2160-11307538	BES:COFFEE		113.44	0.00
100 E 512000 410 101 000 Bellevue - Supplies Total:						1,215.93	\$0.00
Total for Report							1,215.93
Fund	100 - GENERAL M & O			Bellevue - Curriculum Supplies - Art	Account #: 100 E 512000 410 101 020	Total FY Acct Activity:	621.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74259	Blick Art Materials	6775458	QUOTE#: QRS0GY - CUSTOMER#: 60033532 ***See Attached QUOTE***		26.40	0.00
100 E 512000 410 101 020 Bellevue - Curriculum Supplies - Art Total:						26.40	\$0.00
Total for Report							26.40
Fund	100 - GENERAL M & O			Bellevue - Curriculum Supplies - Music	Account #: 100 E 512000 410 101 120	Total FY Acct Activity:	597.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/05/2025	IN 74201	Amazon Capital Services	1NPC-CHWD-Q4FL	Cost of shipping, not including shipping tax.		21.98	0.00
100 E 512000 410 101 120 Bellevue - Curriculum Supplies - Music Total:						21.98	\$0.00
Total for Report							21.98
Fund	100 - GENERAL M & O			Prek Supplies	Account #: 100 E 512000 410 101 295	Total FY Acct Activity:	75.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/12/2025	IN 74247	Amazon Capital Services	1W9Y-77WJ-1GFY	Reynolds Wrap Everyday Strength Aluminum Foil Roll, Freezer Safe and Grill Safe, Great for Foil Packets and Home Cooking, 12 Inches Wide, 30 Total Sq. Ft.		3.39	0.00
100 E 512000 410 101 295 Prek Supplies Total:						3.39	\$0.00
Total for Report							3.39
Fund	100 - GENERAL M & O			Second Grade Supplies	Account #: 100 E 512000 410 101 320	Total FY Acct Activity:	473.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/05/2025	IN 74201	Amazon Capital Services	1JT3-Y4C3-4F1T	Mouse Scouts: Camp Out		6.99	0.00
100 E 512000 410 101 320 Second Grade Supplies Total:						6.99	\$0.00
Total for Report							6.99
Fund	100 - GENERAL M & O			Carey Elem - Supplies	Account #: 100 E 512000 410 102 000	Total FY Acct Activity:	5,673.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/12/2025	IN 74247	Amazon Capital Services	1PVY-HXFC-3RXD	30Pcs Round Sponge Brushes for Painting (4 Sizes), Paint Sponges for Acrylic Painting, Stencil Painting Tools for Kids, Foam Paint Brushes for Arts & Crafts		22.44	0.00
100 E 512000 410 102 000 Carey Elem - Supplies Total:						22.44	\$0.00
Total for Report							22.44
Fund	100 - GENERAL M & O			Carey Elem - Curriculum Supplies - Music	Account #: 100 E 512000 410 102 120	Total FY Acct Activity:	134.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74274	Hall, Lanny	752996	Keyboard repair		75.00	0.00
100 E 512000 410 102 120 Carey Elem - Curriculum Supplies - Music Total:						75.00	\$0.00
Total for Report							75.00
Fund	100 - GENERAL M & O			Carey Elem - Curriculum Supplies - Eng & Design	Account #: 100 E 512000 410 102 160	Total FY Acct Activity:	171.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74155	Carey High School	25K-CAREYCHOMP	Chompsaw		78.95	0.00
12/17/2025	IN 9242501178	Nilsen, Amy Lee	25L NILSENA	REIMBURSEMENT:CHOMPSHOP		35.00	0.00
100 E 512000 410 102 160 Carey Elem - Curriculum Supplies - Eng & Design Total:						113.95	\$0.00
Total for Report							113.95

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Hem Elem - Supplies	Account #: 100 E 512000 410 103 000	Total FY Acct Activity:	8,253.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/05/2025	IN 74201	Amazon Capital Services	1C9C-LJTL-477P	Coruscant Electric Stapler, Heavy Duty Desktop Stapler, Includes 2000 Staples and 1 Staple Remover, No-Jam Automatic AC or Battery Powered, 25 Sheet, Professional for Office Home School Use	0.00	23.99	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	IBOB Library	130.97	0.00	
12/12/2025	IN 74247	Amazon Capital Services	11DT-GKJH-143W	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	41.57	0.00	
12/12/2025	IN 74247	Amazon Capital Services	14GW-DFTN-3HLK	Math for Love Tiny Polka Dot	13.95	0.00	
12/12/2025	IN 74247	Amazon Capital Services	1FLT-Y4TK-1YT1	Ansmann Rechargeable Batteries AA 2850 mAh NiMH - High Capacity Double A Batteries pre-Charged for Camera, Flashlight, Controller, Gamepad, Solar Light, Apple Mouse, Wireless Keyboard - 16 Pack	97.99	0.00	
12/12/2025	IN 74247	Amazon Capital Services	1HCM-MWDP-3Q73	KDSFT Alphabet Number Stamps for Kids, Wooden ABC Spelling Letter Stampers Set with Flashcard Mathematics Learning Number Stampers Arts & Crafts Supplies, Montessori Toy Gifts for 3 4 5 Year Old	130.92	0.00	
12/12/2025	IN 74247	Amazon Capital Services	1XDW-6C19-3H91	I Survived the Attack of the Grizzlies, 1967 (I Survived #17) (17)	10.44	0.00	
100 E 512000 410 103 000 Hem Elem - Supplies Total:					425.84		\$23.99
Total for Report							401.85
Fund	100 - GENERAL M & O			Hem Elem - Curriculum Supplies - Music	Account #: 100 E 512000 410 103 120	Total FY Acct Activity:	539.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN 74243	West Music Company, Inc.	SO1712043	HEM:MUSICPLAY ONLINE	200.00	0.00	
12/12/2025	IN 74247	Amazon Capital Services	1JYG-1NKF-3JPD	SUNFATT Hot Glue Sticks Full Size,(50 Pcs) 0.43" x 11.8" Large Hot Glue Sticks Perfect for Hot Glue Gun, Easily Create and Bond Crafts on Wood,Plastic, Glass,Flowers,Fabrics,Foam,Jewellery.	339.41	0.00	
12/19/2025	IN 74367	West Music Company, Inc.	si2590029	MusicplayOnline subscription Tiffany Herb, Music	200.00	0.00	
12/19/2025	IN 74367	West Music Company, Inc.	si2590029	MusicplayOnline subscription Tiffany Herb, Music	0.00	200.00	
100 E 512000 410 103 120 Hem Elem - Curriculum Supplies - Music Total:					739.41		\$200.00
Total for Report							539.41
Fund	100 - GENERAL M & O			Hailey - Supplies	Account #: 100 E 512000 410 104 000	Total FY Acct Activity:	5,086.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/03/2025	IN 74183	Pitney Bowes Global Financial Services	3321590747	Monthly postage meter lease	66.45	0.00	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	office supplies-warm winter clothes closet	9.98	0.00	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	office supplies, principal reward lunch	77.66	0.00	
12/12/2025	IN 74247	Amazon Capital Services	1P79-F1C9-4LLM	EBOOT 20 Pcs Vests High Visibility Reflective Vest Safety Neon Bright Work Construction Vest with Pockets Reflective Strips (Purple)	62.99	0.00	
12/12/2025	IN 74247	Amazon Capital Services	1VQD-P9M3-YCCW	100 Pcs Self Adhesive Clips Wall Clips Tapestry Clips Plastic Sticky Photo Poster Clips Sticky Hanging Spring Clips for Home Office (Clear)	35.94	0.00	
12/19/2025	IN 74301	Atkinson Market- Office	25L-3811	HES - Atkinsons Charges	78.67	0.00	
12/19/2025	IN 74302	Atkinson's Market	25L-3811	IASEA Membership Dues Julia Grafft	78.67	0.00	
12/19/2025	IN 74312	Clear Creek Disposal	1867212	HES Food Waste	25.66	0.00	
12/19/2025	IN 9242501192	Wallace, Stephanie Leigh	25L-WALLACE	Staff Meeting Supplies	64.29	0.00	
12/19/2025	IN 74302	Atkinson's Market	25L-3811	IASEA Membership Dues Julia Grafft	0.00	78.67	
100 E 512000 410 104 000 Hailey - Supplies Total:					500.31		\$78.67
Total for Report							421.64
Fund	100 - GENERAL M & O			Hailey - Physical Education	Account #: 100 E 512000 410 104 128	Total FY Acct Activity:	7.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/12/2025	IN 74247	Amazon Capital Services	1FLT-Y4TX-3YQ4	Hapdoop 2-4 Players Inflatable Reindeer Antler Ring Toss Game for Christmas Party - Game Rules Included (2 Antlers 10 Rings)	7.99	0.00	
100 E 512000 410 104 128 Hailey - Physical Education Total:					7.99		\$0.00
Total for Report							7.99

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Hailey - Kinder	Account #: 100 E 512000 410 104 300	Total FY Acct Activity:	225.11
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/12/2025	IN	74247	Amazon Capital Services	11DT-GKJH-3TFX	Olpchee 2 Pack Classroom Headphone Storage Organizer with 30 Pockets, PVC Clear Classroom Pocket Chart for Headphone Cell Phone Over-the-Door Hanging Headphone Holder Bag with 62 Labels(Grey)	84.94	0.00
100 E 512000 410 104 300 Hailey - Kinder Total:						84.94	\$0.00
Total for Report							84.94
Fund	100 - GENERAL M & O			Hailey - Second Grade	Account #: 100 E 512000 410 104 320	Total FY Acct Activity:	276.80
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/05/2025	IN	74201	Amazon Capital Services	1J6Q-6HF4-P4MK	How to Draw Everything for Kids: 300 Step-by-Step Drawings of Cute Animals, Vehicles, Monsters, Robots, Food, Gifts, and Much More!	72.29	0.00
12/05/2025	IN	74201	Amazon Capital Services	1JQ6-6HF4-P4MK	How to Draw Everything for Kids: 300 Step-by-Step Drawings of Cute Animals, Vehicles, Monsters, Robots, Food, Gifts, and Much More!	72.29	0.00
12/05/2025	IN	74201	Amazon Capital Services	1WN4-Q3HG-3PDQ	Sharpie Permanent Markers Fine Point Colouring Pens Assorted Colours 24 Marker Pens	15.99	0.00
100 E 512000 410 104 320 Hailey - Second Grade Total:						160.57	\$0.00
Total for Report							160.57
Fund	100 - GENERAL M & O			Cert Staff Traveling between buildings	Account #: 100 E 515000 380 000 001	Total FY Acct Activity:	421.40
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/05/2025	IN	9242501131	Grist, Mary Caroline	25K-	Mileage	42.00	0.00
12/17/2025	IN	9242501170	Doub, Paula Helene	25L DOUBP	REIMBURSEMENT:MILEAGE	21.00	0.00
100 E 515000 380 000 001 Cert Staff Traveling between buildings Total:						63.00	\$0.00
Total for Report							63.00
Fund	100 - GENERAL M & O			Travel	Account #: 100 E 515000 380 201 000	Total FY Acct Activity:	680.34
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/09/2025	IN	202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Project Leadership Conference Hotel Stay	210.13	0.00
100 E 515000 380 201 000 Travel Total:						210.13	\$0.00
Total for Report							210.13
Fund	100 - GENERAL M & O			WRMS - Supplies	Account #: 100 E 515000 410 201 000	Total FY Acct Activity:	7,627.98
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/10/2025	IN	74240	Uline	200418375	55 Gallon Trash Can Lid Green	149.14	0.00
12/16/2025	IN	74255	Amazon Capital Services	1MQY-7DJY-7DH3-	BALANCE DUE- CHECK WRITTEN FOR WRONG AMOUNT	0.10	0.00
12/17/2025	IN	74287	PRIMO- MOUNT OLYMPUS	24331729 110825	Laundry Services	165.85	0.00
12/17/2025	IN	9242501181	Sauvageau, Mark William	25L SAUVAUGEAU	REIMBURSEMENT:ART SUPPLIES	15.96	0.00
12/19/2025	IN	74371	Wood River Middle School	WRMS- 121925	November District Albertsons Charges	252.46	0.00
100 E 515000 410 201 000 WRMS - Supplies Total:						583.51	\$0.00
Total for Report							583.51
Fund	100 - GENERAL M & O			WRMS - Curriculum Supplies - Art	Account #: 100 E 515000 410 201 020	Total FY Acct Activity:	24.96
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74277	Idaho Lumber & Ace Hrdwr	48975	Supplies	24.96	0.00
100 E 515000 410 201 020 WRMS - Curriculum Supplies - Art Total:						24.96	\$0.00
Total for Report							24.96
Fund	100 - GENERAL M & O			Library	Account #: 100 E 515000 410 201 105	Total FY Acct Activity:	545.36
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74270	Demco, Inc.	7729948	CircExtenders, book Jackets, Bookmarks, Label Protectors, Book Pockets	545.36	0.00
100 E 515000 410 201 105 Library Total:						545.36	\$0.00
Total for Report							545.36

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Posting Dates:			12/01/2025 - 12/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			WRMS - Main Office Supplies	Account #: 100 E 515000 410 201 125	Total FY Acct Activity:		1,918.17
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
12/05/2025	IN	74201	Amazon Capital Services	1WLK-K6GV-MXWK	BETCKEY - Compatible Continuous Labels Replacement for Brother DK-2205 (2.4 in x 100 ft), Use with Brother QL Label Printers [10 Rolls]	79.18	0.00	
12/17/2025	IN	74285	Pitney Bowes Inc Purchase Power (NEW)	25K-8000-9000-	Postage Acct # 8000-9000-0245-8325	21.86	0.00	
100 E 515000 410 201 125 WRMS - Main Office Supplies Total:						101.04	0.00	
Total for Report						101.04		
Fund	100 - GENERAL M & O			PE	Account #: 100 E 515000 410 201 128	Total FY Acct Activity:		357.49
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
12/05/2025	IN	74201	Amazon Capital Services	13KF-MFMK-QM46	Champion Sports Rhino Skin Basic Dodgeball Set, 6"	357.49	0.00	
100 E 515000 410 201 128 PE Total:						357.49	0.00	
Total for Report						357.49		
Fund	100 - GENERAL M & O			Performing Arts	Account #: 100 E 515000 410 201 177	Total FY Acct Activity:		344.31
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN	74228	Office Depot	446496607001	clipboards, colored pencils, stapler, staples, make-up remover	80.35	0.00	
12/10/2025	IN	74228	Office Depot	448339348001	clipboards, colored pencils, stapler, staples, make-up remover	34.19	0.00	
12/10/2025	IN	74228	Office Depot	448892913001	clipboards, colored pencils, stapler, staples, make-up remover	6.24	0.00	
12/19/2025	IN	9242501187	Leslie, Christine Louise	25L-LESLIE	Fabric for costumes	64.13	0.00	
100 E 515000 410 201 177 Performing Arts Total:						184.91	0.00	
Total for Report						184.91		
Fund	100 - GENERAL M & O			Math	Account #: 100 E 515000 410 201 363	Total FY Acct Activity:		755.15
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
12/05/2025	IN	74201	Amazon Capital Services	1XDL-PVDF-PJJ4	80PCS Calm Strips for Anxiety Sensory Stickers, Calm Stickers Textured Sensory Strips Anxiety Relief Items Mental Health Fidgets for Adults Teens Kids Anti Stress Calm Breathing (Colorful)	207.18	0.00	
12/10/2025	IN	74228	Office Depot	448334934001	Online Order Math Bryant Calculators, Contruction Paper, Highlighters, Whiteboard cleaner	41.85	0.00	
12/10/2025	IN	74228	Office Depot	448339349001	Online Order Math Bryant Calculators, Contruction Paper, Highlighters, Whiteboard cleaner	2.89	0.00	
12/10/2025	IN	74228	Office Depot	448893258001	Online Order Math Bryant Calculators, Contruction Paper, Highlighters, Whiteboard cleaner	78.91	0.00	
12/19/2025	IN	74353	Scholastic Magazines/DO NOT USE	M7677406 6	Byant Math 1/2 Year Subscription	71.15	0.00	
100 E 515000 410 201 363 Math Total:						401.98	0.00	
Total for Report						401.98		
Fund	100 - GENERAL M & O			Science	Account #: 100 E 515000 410 201 366	Total FY Acct Activity:		378.74
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
12/05/2025	IN	74201	Amazon Capital Services	1VVP-GV7N-PC4J	Blending Stump, 12 PCS Tortillions Blending Pencil Oil Pastel Blending Tools Shading Pencils Soft Paper Felts Sketch Blending Sticks for Artist Student Sketch Drawing Supplies (6 Sizes)	132.62	0.00	
100 E 515000 410 201 366 Science Total:						132.62	0.00	
Total for Report						132.62		
Fund	100 - GENERAL M & O			Reading	Account #: 100 E 515000 410 201 377	Total FY Acct Activity:		541.03
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit	
12/12/2025	IN	74247	Amazon Capital Services	11DT-GKJH-3VFJ	30/50/100 PCS Random Shoe Charms Pack for Croc Clog, No-Repeat Different Shoes Decoration Accessories for Kids Teen (30)	56.59	0.00	
12/19/2025	IN	9242501188	Minas, Kari Pederson	25K-MINAS	TPT	14.98	0.00	
100 E 515000 410 201 377 Reading Total:						71.57	0.00	
Total for Report						71.57		

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Carey Sec - Supplies	Account #: 100 E 515000 410 202 000	Total FY Acct Activity:	3,464.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/05/2025	IN 74201	Amazon Capital Services	1V96-VPCG-NXVJ	Lightning X EMT Medic Large First Responder EMS Trauma Jump Bag w/Dividers (Red)		107.93	0.00
12/19/2025	IN 9242501189	Morales, Traci Rae	25K-MORALES	Activity Games		82.84	0.00
100 E 515000 410 202 000 Carey Sec - Supplies Total:						190.77	\$0.00
Total for Report						190.77	
Fund	100 - GENERAL M & O			WRHS - Curriculum Supplies - Art	Account #: 100 E 515000 410 203 020	Total FY Acct Activity:	6,464.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 9242501180	Sant, Tyler James	25L SANT T1	REIMBURSEMENT:WALMART		222.24	0.00
100 E 515000 410 203 020 WRHS - Curriculum Supplies - Art Total:						222.24	\$0.00
Total for Report						222.24	
Fund	100 - GENERAL M & O			ELA	Account #: 100 E 515000 410 203 050	Total FY Acct Activity:	324.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74338	Office Depot	449726778001	449726778-001 P		23.20	0.00
12/19/2025	IN 74338	Office Depot	449727310001	449727310-001 C		11.23	0.00
100 E 515000 410 203 050 ELA Total:						34.43	\$0.00
Total for Report						34.43	
Fund	100 - GENERAL M & O			State LEP	Account #: 100 E 515000 410 203 073	Total FY Acct Activity:	384.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/12/2025	IN 74247	Amazon Capital Services	1FLT-Y4TK-3XC4	QUI Presentation Clicker for PowerPoint, RF 2.4GHz USB Wireless Presenter Remote with Volume Control, PowerPoint Clicker Slide Advancer for Mac, Windows, Laptop, Keynote		90.20	0.00
100 E 515000 410 203 073 State LEP Total:						90.20	\$0.00
Total for Report						90.20	
Fund	100 - GENERAL M & O			Math	Account #: 100 E 515000 410 203 110	Total FY Acct Activity:	634.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74228	Office Depot	446927061001	446927061-001 Math Supplies		26.24	0.00
12/19/2025	IN 74338	Office Depot	447309373001	447309373-001		46.53	0.00
100 E 515000 410 203 110 Math Total:						72.77	\$0.00
Total for Report						72.77	
Fund	100 - GENERAL M & O			WRHS - Main Office Supplies	Account #: 100 E 515000 410 203 125	Total FY Acct Activity:	11,519.91
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74215	DEX Imaging	AR14305626	WRHS:COPIERS		193.67	0.00
12/10/2025	IN 74215	DEX Imaging	AR14305627	WRHS COPIERS		589.60	0.00
12/10/2025	IN 74231	Pitney Bowes Global Financial Services	3321451996	WRHS:MAIN OFFICE		428.94	0.00
12/12/2025	IN 74247	Amazon Capital Services	11WT-1T3V-XYYW	Kraft Paper Bags FSC - MADE IN USA (500ct, 8 lb)		104.81	0.00
12/19/2025	IN 74359	Teply & Associates	11794	WRHS Finance Deposit Slips		130.98	0.00
12/19/2025	IN 74359	Teply & Associates	11794-B	WRHS Deposit Slips Style 26		27.02	0.00
12/19/2025	IN 74362	Treasure Valley Coffee	2160:11172251	Coffee		120.38	0.00
100 E 515000 410 203 125 WRHS - Main Office Supplies Total:						1,595.40	\$0.00
Total for Report						1,595.40	
Fund	100 - GENERAL M & O			Principals Account	Account #: 100 E 515000 410 203 126	Total FY Acct Activity:	9,901.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/05/2025	IN 74201	Amazon Capital Services	1WDY-N7LN-NYY7	Movie Theater Style 40-Count Popcorn Packs - Pre-Measured 8-Ounce All-in-One Kernel, Salt, Oil Packets for Popping Machines by Great Northern Popcorn		58.99	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	US News & World Report Banners		203.50	0.00
12/19/2025	IN 74370	Wood River High School	WRHS-121925-2	Reimbursement for 1/2 of Sign Installation		450.00	0.00
100 E 515000 410 203 126 Principals Account Total:						712.49	\$0.00
Total for Report						712.49	

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61			
Fund	100 - GENERAL M & O				PE	Account #:	100 E 515000 410 203 128	Total FY Acct Activity:	638.91
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit
12/12/2025	IN	74247	Amazon Capital Services	1F9K-QPRX-Y4YM	Zopeal 8 Packs Dry Erase Board Cleaning Cloth Microfiber Eraser Magnetic Whiteboard Eraser Washable for Whiteboard Dry Erase Cloth for Home and Office, 10" x 9. 25"(Blue)			124.38	6.84
12/19/2025	IN	74297	ADA Sports, Badminton & Tennis	K13359	Shipping			184.00	0.00
100 E 515000 410 203 128 PE Total:								308.38	\$6.84
Total for Report									301.54
Fund	100 - GENERAL M & O				Science	Account #:	100 E 515000 410 203 130	Total FY Acct Activity:	2,768.17
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit
12/05/2025	IN	74201	Amazon Capital Services	147F-499P-3JYD	PHD CAKE 288-Count Multicolored Spiral Birthday Candle, Birthday Candles for Cake, Cupcake Candles, Party Celebration			19.38	0.00
12/05/2025	IN	74201	Amazon Capital Services	1NW3-6CXM-NX3D	Cost of shipping, not including shipping tax.			280.91	0.00
12/10/2025	IN	74227	Norco, Inc	45124768	WRHS:SCIENCE			101.13	0.00
12/17/2025	IN	74262	Carolina Biological Supply Company	53151461 RI	Culture Netting # 173090			62.05	0.00
12/19/2025	IN	74370	Wood River High School	WRHS-121925	Reimbursement for Albertson's November bill			25.50	0.00
100 E 515000 410 203 130 Science Total:								488.97	\$0.00
Total for Report									488.97
Fund	100 - GENERAL M & O				Hem MS - Supplies	Account #:	100 E 515000 410 206 000	Total FY Acct Activity:	4,202.98
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit
12/05/2025	IN	74201	Amazon Capital Services	19DP-4H7J-QGDR	Bean Products Polystyrene Filler Beads for Lasting Support - Recycled Poly Fill - Versatile Fill for DIY Projects - Bean Bag Refill Beads Made in USA - 4 Cubic ft.			49.95	0.00
12/05/2025	IN	74201	Amazon Capital Services	1QLG-76M4-PRW6	Spiareal 68.9 Feet Paw Print Border Bulletin Board Border Flower Beach Sun Eucalyptus Paw Flag Hat Balloon Sailboat for Classroom Boards Wall Decor			50.97	0.00
12/05/2025	IN	74201	Amazon Capital Services	1YDP-FXYH-PPNX	Spiareal 68.9 Feet Paw Print Border Bulletin Board Border Flower Beach Sun Eucalyptus Paw Flag Hat Balloon Sailboat for Classroom Boards Wall Decor			14.99	0.00
12/12/2025	IN	74247	Amazon Capital Services	13Q9-QPPD-YKNR	Bean Products Polystyrene Filler Beads for Lasting Support - Recycled Poly Fill - Versatile Fill for DIY Projects - Bean Bag Refill Beads Made in USA - 4 Cubic ft.			0.00	49.95
12/12/2025	IN	74247	Amazon Capital Services	1TMT-YN1-3JMG	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, Wide Ruled, 8" x 10.5", 56 gsm Bulk Office Filler Sheets, 3 Hole Punched, 150 Sheets/Pack, Wide Ruled for 3 Ring Binder, Notebook Paper, White			111.40	0.00
100 E 515000 410 206 000 Hem MS - Supplies Total:								227.31	\$49.95
Total for Report									177.36
Fund	100 - GENERAL M & O				Hem MS - Curriculum Supplies - Eng & Design	Account #:	100 E 515000 410 206 160	Total FY Acct Activity:	1,227.03
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit
12/05/2025	IN	74201	Amazon Capital Services	1Q9X-HDC1-QHTV	Smallbudi 2 Pack White & Black Large Acrylic Paint Set (69 oz, 2040 ml), Art Painting Bulk Supplies for Multi Surface Canvas Wood Leather Fabric Rock Craft, Non Toxic Paint for Kid & Adult with Pump			83.00	0.00
12/05/2025	IN	74201	Amazon Capital Services	1WF9-6FRJ-4NG6	Reynolds Foodservice Pre-Cut Aluminum Foil Sheets, Great for Concessions, Catering, Cafeterias, and Restaurants, Easily Moldable Around Food, 12 x 10. 75 Inches, 500 Ct.			41.67	0.00
100 E 515000 410 206 160 Hem MS - Curriculum Supplies - Eng & Design Total:								124.67	\$0.00
Total for Report									124.67
Fund	100 - GENERAL M & O				Equipment Wood River HS	Account #:	100 E 515000 550 203 000	Total FY Acct Activity:	612.86
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit	Credit
12/12/2025	IN	74247	Amazon Capital Services	11WT-1T3V-XQFJ	VANKILEY 47.2" Storage Chest Extra Large,Storage Trunk with 2 Safety Hinges,Wooden Storage Bench, Shoe Bench,47.2x15.7x19.1 Inch,Easy Assembly, Storage Bench for Bedroom,Living Room, entryway(Black).			210.86	0.00
100 E 515000 550 203 000 Equipment Wood River HS Total:								210.86	\$0.00
Total for Report									210.86

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Fund	100 - GENERAL M & O			SCHS - Supplies	Account #: 100 E 517000 410 000 000	Total FY Acct Activity:	2,024.45	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Habits of work incentives (school store)		233.23	0.00	
12/19/2025	IN 74315	College Board	N2511040611	SAT's		247.68	0.00	
100 E 517000 410 000 000 SCHS - Supplies Total:						480.91	\$0.00	
Total for Report						480.91		
Fund	100 - GENERAL M & O			SPED - Supplies - Bellevue Elem RR	Account #: 100 E 521000 410 101 004	Total FY Acct Activity:	58.54	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/12/2025	IN 74247	Amazon Capital Services	1DV3-6K3N-YYTY	Supmedic Nitrile Exam Gloves, 3.5 Mil Powder-Free Food Safe Cleaning Chemo Rated Disposable Medical Glove, Violet Blue 100 Pcs (Large)		43.34	0.00	
100 E 521000 410 101 004 SPED - Supplies - Bellevue Elem RR Total:						43.34	\$0.00	
Total for Report						43.34		
Fund	100 - GENERAL M & O			SPED - Supplies - WRMS	Account #: 100 E 521000 410 201 014	Total FY Acct Activity:	296.66	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74371	Wood River Middle School	WRMS- 121925	November District Albertsons Charges		159.16	0.00	
100 E 521000 410 201 014 SPED - Supplies - WRMS Total:						159.16	\$0.00	
Total for Report						159.16		
Fund	100 - GENERAL M & O			SPED - Resource Room	Account #: 100 E 521000 410 203 004	Total FY Acct Activity:	1,110.67	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74338	Office Depot	446407098001	446407098-001 P		212.69	0.00	
12/19/2025	IN 74338	Office Depot	446420967001	446420967-001 C		47.28	0.00	
12/19/2025	IN 74338	Office Depot	446420967002	446420967-001 C		48.28	0.00	
12/19/2025	IN 74338	Office Depot	446420979001	446420979-001 C		61.98	0.00	
12/19/2025	IN 74338	Office Depot	446420981001	446420981-001 C		32.69	0.00	
100 E 521000 410 203 004 SPED - Resource Room Total:						402.92	\$0.00	
Total for Report						402.92		
Fund	100 - GENERAL M & O			SPED - Ext Resource Room	Account #: 100 E 521000 410 203 008	Total FY Acct Activity:	734.98	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74370	Wood River High School	WRHS-121925	Reimbursement for Albertson's November bill		140.87	0.00	
100 E 521000 410 203 008 SPED - Ext Resource Room Total:						140.87	\$0.00	
Total for Report						140.87		
Fund	100 - GENERAL M & O			Athletics - Officials - Carey	Account #: 100 E 531000 320 202 498	Total FY Acct Activity:	16,362.50	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74307	Carey School	CS-121925	Game officials transfer money into Dragon Fly		6,000.00	0.00	
100 E 531000 320 202 498 Athletics - Officials - Carey Total:						6,000.00	\$0.00	
Total for Report						6,000.00		
Fund	100 - GENERAL M & O			Athletics - Officials - WRHS	Account #: 100 E 531000 320 203 498	Total FY Acct Activity:	31,523.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74154	Brown, Amy	25K-BROWN	Jerome Swim Meet		100.00	0.00	
12/03/2025	IN 74163	Cuff, Jennifer	25K-CUFF	Jerome Swim Meet		150.00	0.00	
12/03/2025	IN 74190	Staplelman, Jodi	25K-STAPELMAN	Jerome Swim Meet		100.00	0.00	
12/03/2025	IN 74196	Walton, Kimberly S	25K-WALTON	Mileage for swim meet		48.00	0.00	
12/03/2025	IN 74196	Walton, Kimberly S	25K-WALTON-2	Swim Meet		100.00	0.00	
12/03/2025	IN 74200	Young, Krystal Catharina	25K-YOUNG	Jerome Swim Meet		75.00	0.00	
12/03/2025	IN 74200	Young, Krystal Catharina	25K-YOUNG-2	Jerome Swim Meet		100.00	0.00	
12/10/2025	IN 74245	Wood River High School	25K-	WRHS SBAA Tranfer to General Funds		10,000.00	0.00	
12/19/2025	IN 74370	Wood River High School	WRHS-121925-1	Dragon Fly Reimbursement for Athletic Referees		10,000.00	0.00	
100 E 531000 320 203 498 Athletics - Officials - WRHS Total:						20,673.00	\$0.00	
Total for Report						20,673.00		
Fund	100 - GENERAL M & O			Athletics - State Travel - Carey	Account #: 100 E 531000 380 202 000	Total FY Acct Activity:	21,629.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74155	Carey High School	25K-	State Volleyball		9,860.00	0.00	

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Fund	100 - GENERAL M & O			Athletics - State Travel - Carey		Account #: 100 E 531000 380 202 000	Total FY Acct Activity:	21,629.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
12/19/2025	IN 74307	Carey School	CS-12192025-1	State Football Meals & Hotels			11,769.86	0.00
100 E 531000 380 202 000 Athletics - State Travel - Carey Total:							21,629.86	\$0.00
Total for Report							21,629.86	
Fund	100 - GENERAL M & O			Athletics - State Travel - WRHS		Account #: 100 E 531000 380 203 000	Total FY Acct Activity:	18,522.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
12/03/2025	IN 74199	Wood River High School	25K-SWIMMING	State Swimming			2,014.00	0.00
12/03/2025	IN 74199	Wood River High School	25K-	State Boys Soccer			8,276.10	0.00
12/03/2025	IN 74199	Wood River High School	25K-	State Girls Soccer			1,985.94	0.00
12/03/2025	IN 74199	Wood River High School	25K-	State Volleyball			4,854.00	0.00
12/03/2025	IN 74199	Wood River High School	25K-XCOUNTRY	State Cross Country			993.60	0.00
12/05/2025	IN 74202	Fox, Sandy Ann	25K-FOX	Per Diem			68.80	0.00
12/19/2025	IN 74370	Wood River High School	WRHS-121925-3	Reimbursement for XC State Transportation			330.36	0.00
100 E 531000 380 203 000 Athletics - State Travel - WRHS Total:							18,522.80	\$0.00
Total for Report							18,522.80	
Fund	100 - GENERAL M & O			Athletics - Supplies - WRHS		Account #: 100 E 531000 410 203 000	Total FY Acct Activity:	44,425.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
12/19/2025	IN 74331	Intelligent Marking USA, Inc	INV00011761	Battery Charger			204.00	0.00
100 E 531000 410 203 000 Athletics - Supplies - WRHS Total:							204.00	\$0.00
Total for Report							204.00	
Fund	100 - GENERAL M & O			SPED Support - Contracted Services		Account #: 100 E 616000 320 001 000	Total FY Acct Activity:	35,679.89
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
12/03/2025	IN 74178	KD School Psychology	1013	Contracted Services			6,204.75	0.00
12/03/2025	IN 74185	Public Consulting Group	CIV-10038032	Medicaid Contract			5,330.13	0.00
100 E 616000 320 001 000 SPED Support - Contracted Services Total:							11,534.88	\$0.00
Total for Report							11,534.88	
Fund	100 - GENERAL M & O			SPED Support - Medicaid		Account #: 100 E 616000 361 000 000	Total FY Acct Activity:	28,911.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
12/17/2025	IN 74276	Idaho Department of Health & Welfare	NOVEMBER	Medicaid			3,593.21	0.00
100 E 616000 361 000 000 SPED Support - Medicaid Total:							3,593.21	\$0.00
Total for Report							3,593.21	
Fund	100 - GENERAL M & O			SPED Support - Travel		Account #: 100 E 616000 380 000 000	Total FY Acct Activity:	2,007.12
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
12/05/2025	IN 9242501129	Diedrick, Gabrielle Lorraine	25J-DIEDRICK	Mileage			8.40	0.00
12/05/2025	IN 9242501129	Diedrick, Gabrielle Lorraine	25K-DIEDRICK	Mileage			8.40	0.00
12/05/2025	IN 9242501132	Hatch, Gillian Kreager	25K-HATCH	Mileage			170.80	0.00
12/05/2025	IN 9242501135	Julius, Daniel JC	25K-JULIUS	Mileage			29.40	0.00
12/17/2025	IN 9242501183	Stone, Emily Harris	25L STONEE	REIMBURSEMENT:MILEAGE			13.16	0.00
100 E 616000 380 000 000 SPED Support - Travel Total:							230.16	\$0.00
Total for Report							230.16	
Fund	100 - GENERAL M & O			SPED Support - Supplies - Nurse		Account #: 100 E 616000 410 000 211	Total FY Acct Activity:	4,338.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
12/12/2025	IN 74247	Amazon Capital Services	1KJP-1YCF-4R9T	JOLLY CHEF 500 Count 5 oz Paper Cups, Disposable Bathroom Mouthwash White Drinking Cups for Home, Office, School, Store Use			664.56	0.00
12/19/2025	IN 74306	Cardio Partners	600185542	Nurse Supplies Grant			1,364.40	0.00
12/19/2025	IN 74306	Cardio Partners	600186781	Nurse Supplies Grant			842.00	0.00
100 E 616000 410 000 211 SPED Support - Supplies - Nurse Total:							2,870.96	\$0.00
Total for Report							2,870.96	

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Fund	100 - GENERAL M & O		SPED Support - Supplies - Admin		Account #:	100 E 616000 410 001 000	Total FY Acct Activity:	13,127.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	NCI CPI blended book for class/ student		51.69	0.00	
12/19/2025	IN 9242501185	Castro, Christy Kay	25L-CASTRO-	Lunch for SPED Autism Training		62.25	0.00	
12/19/2025	IN 9242501185	Castro, Christy Kay	25L-CASTRO-	Special Ed Training Snacks		36.00	0.00	
12/19/2025	IN 9242501191	Castro, Christy Kay	25L-CASTRO	WRMS SPED Xmas Party		18.63	0.00	
100 E 616000 410 001 000 SPED Support - Supplies - Admin Total:						168.57	\$0.00	
Total for Report						168.57		
Fund	100 - GENERAL M & O		SPED Support - Supplies - SW Hailey		Account #:	100 E 616000 410 104 003	Total FY Acct Activity:	156.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/12/2025	IN 74247	Amazon Capital Services	1PVY-HXFC-1JDY	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		38.92	0.00	
100 E 616000 410 104 003 SPED Support - Supplies - SW Hailey Total:						38.92	\$0.00	
Total for Report						38.92		
Fund	100 - GENERAL M & O		Inst Imp - Staff Dev - Admin		Account #:	100 E 621000 310 001 000	Total FY Acct Activity:	113,641.62
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74182	NWEA	851929	Instructional PD		3,620.00	0.00	
12/05/2025	IN 74204	Quinn Fortner, Susan	25K-FORTNER	Twin Falls		104.04	0.00	
12/19/2025	IN 74361	Torres, Julio	12-11-25	World Language PD		600.00	0.00	
100 E 621000 310 001 000 Inst Imp - Staff Dev - Admin Total:						4,324.04	\$0.00	
Total for Report						4,324.04		
Fund	100 - GENERAL M & O		Inst Imp - District Meetings		Account #:	100 E 621000 326 001 000	Total FY Acct Activity:	1,296.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Carey staff/crisis response team lunch		213.25	0.00	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	CPI training snacks		49.11	0.00	
100 E 621000 326 001 000 Inst Imp - District Meetings Total:						262.36	\$0.00	
Total for Report						262.36		
Fund	100 - GENERAL M & O		Inst Imp -Administrator Travel		Account #:	100 E 621000 380 001 000	Total FY Acct Activity:	1,437.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA Convention - Hotel (J. Foudy)		842.29	0.00	
100 E 621000 380 001 000 Inst Imp -Administrator Travel Total:						842.29	\$0.00	
Total for Report						842.29		
Fund	100 - GENERAL M & O		WRHS - Admin Professional Development		Account #:	100 E 621000 396 203 000	Total FY Acct Activity:	671.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 9242501175	Loosli, Marcelita Jean	25L LOOSLIM	REIMBURSEMENT:NNU BOOK STUDY:THE BURNOUT CURE		199.00	0.00	
100 E 621000 396 203 000 WRHS - Admin Professional Development Total:						199.00	\$0.00	
Total for Report						199.00		
Fund	100 - GENERAL M & O		Inst Imp - Supplies		Account #:	100 E 621000 410 001 000	Total FY Acct Activity:	199.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/05/2025	IN 74201	Amazon Capital Services	11N3-LHMV-XWDR	Summer School Supplies		91.07	0.00	
12/05/2025	IN 74201	Amazon Capital Services	1V1Y-T7CV-NGXL	Teprovo Folding Hand Truck Dolly Cart,340LB Capacity Portable Aluminum Dolly Cart with Telescoping Handle and 7 Inch Rubber Wheels for Moving,Shopping,Travel,Office Use		101.98	0.00	
100 E 621000 410 001 000 Inst Imp - Supplies Total:						193.05	\$0.00	
Total for Report						193.05		
Fund	100 - GENERAL M & O		Inst Imp - Test expense		Account #:	100 E 621000 412 000 000	Total FY Acct Activity:	11,558.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74280	Language Testing International	L104254-IN	AAPPL TESTING		67.50	0.00	
12/17/2025	IN 74280	Language Testing International	L104304-IN	AAPPL TESTING		270.00	0.00	
12/19/2025	IN 74315	College Board	P2511040521	PSAT's		2,853.55	0.00	

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Fund	100 - GENERAL M & O			Inst Imp - Test expense	Account #: 100 E 621000 412 000 000	Total FY Acct Activity:	11,558.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74315	College Board	P2511044831	PSAT		431.34	0.00
100 E 621000 412 000 000 Inst Imp - Test expense Total:						3,622.39	\$0.00
Total for Report						3,622.39	
Fund	100 - GENERAL M & O			Library Account - Hemingway Elem	Account #: 100 E 622000 430 103 000	Total FY Acct Activity:	2,838.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 9242501171	Galpin, Elizabeth Sturges	25L GALPINE	REIMBURSEMENT:HEMINGWAY LIBRARY BOOKS		356.91	0.00
100 E 622000 430 103 000 Library Account - Hemingway Elem Total:						356.91	\$0.00
Total for Report						356.91	
Fund	100 - GENERAL M & O			Library Account - Alturas	Account #: 100 E 622000 430 106 000	Total FY Acct Activity:	3,516.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74167	Follett Content Solutions, LLC	630663F	Library Books & Processing		119.00	0.00
100 E 622000 430 106 000 Library Account - Alturas Total:						119.00	\$0.00
Total for Report						119.00	
Fund	100 - GENERAL M & O			Library Account - Carey Secondary	Account #: 100 E 622000 430 202 000	Total FY Acct Activity:	1,381.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74222	Ingram Library Services St Louis	92518449	Library Books		54.21	0.00
12/12/2025	IN 74247	Amazon Capital Services	1JYG-1NKF-473T	How I Met My Monster (I Need My Monster)		92.49	0.00
100 E 622000 430 202 000 Library Account - Carey Secondary Total:						146.70	\$0.00
Total for Report						146.70	
Fund	100 - GENERAL M & O			Board of Education - PD	Account #: 100 E 631000 310 000 000	Total FY Acct Activity:	8,481.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74174	Idaho School Boards Asstn	21324	Early Bird Workshop - ISBA Conference (Laura Stone)		150.00	0.00
100 E 631000 310 000 000 Board of Education - PD Total:						150.00	\$0.00
Total for Report						150.00	
Fund	100 - GENERAL M & O			Board - Travel	Account #: 100 E 631000 380 000 000	Total FY Acct Activity:	9,103.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74174	Idaho School Boards Asstn	21255	Registration for the Annual ISBA Convention (4)		1,800.00	0.00
12/03/2025	IN 74174	Idaho School Boards Asstn	21417	Convention Registration (D. Turner) and awards dinner fee		80.00	0.00
12/03/2025	IN 74174	Idaho School Boards Asstn	21419	Convention Registration (D. Turner) and awards dinner fee		755.00	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA Convention - hotel (Lara Stone)		1,519.64	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA - Dinner		308.04	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA Convention - Hotel (B. Romero)		1,065.81	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA Convention - Hotel (A. Perkes)		816.98	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA Convention - Hotel (D. Turner)		923.85	0.00
100 E 631000 380 000 000 Board - Travel Total:						7,269.32	\$0.00
Total for Report						7,269.32	
Fund	100 - GENERAL M & O			District Admin - Professional Services	Account #: 100 E 632000 315 000 000	Total FY Acct Activity:	7,929.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74171	Holinka Law P.C.	1348	Professional Services		361.00	0.00
12/03/2025	IN 74174	Idaho School Boards Asstn	21255	Registration for the Annual ISBA Convention (4)		600.00	0.00
100 E 632000 315 000 000 District Admin - Professional Services Total:						961.00	\$0.00
Total for Report						961.00	
Fund	100 - GENERAL M & O			District Admin - Website DNU for COGNIA (310	Account #: 100 E 632000 320 000 000	Total FY Acct Activity:	20,000.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74165	Donovan Group I	DGI-4180	Professional Services		3,250.00	0.00
100 E 632000 320 000 000 District Admin - Website DNU for COGNIA (310 Total:						3,250.00	\$0.00
Total for Report						3,250.00	

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			District Admin - Publishing Notices	Account #: 100 E 632000 327 005 000	Total FY Acct Activity:	3,243.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74322	Express Publishing Inc	12696797	Classified Ad Bus Mechaninc		468.75	0.00
100 E 632000 327 005 000 District Admin - Publishing Notices Total:						468.75	\$0.00
Total for Report							468.75
Fund	100 - GENERAL M & O			District Admin - Postage	Account #: 100 E 632000 355 000 000	Total FY Acct Activity:	3,519.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Certified Parent Letter		6.08	0.00
12/10/2025	IN 74218	FedEx	9-082-52577	Shipping		136.07	0.00
12/17/2025	IN 74293	UPS Supply Chain Solutions, Inc.	13AR48355	Shipping		0.00	82.52
12/17/2025	IN 74293	UPS Supply Chain Solutions, Inc.	13AR48475	Shipping		36.79	0.00
12/17/2025	IN 74293	UPS Supply Chain Solutions, Inc.	13AR48485	Shipping		27.16	0.00
12/17/2025	IN 74293	UPS Supply Chain Solutions, Inc.	13AR48495	Shipping		25.00	0.00
12/19/2025	IN 74343	Pitney Bowes Inc Purchase Power (NEW)	25L-8000-9090-	Postage Acct #8000-9090-0732-7468		69.03	0.00
12/19/2025	IN 74363	UPS Supply Chain Solutions, Inc.	13AR48505	Shipping		3.64	0.00
100 E 632000 355 000 000 District Admin - Postage Total:						303.77	\$82.52
Total for Report							221.25
Fund	100 - GENERAL M & O			District Admin - Travel Expense	Account #: 100 E 632000 380 000 000	Total FY Acct Activity:	2,201.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA Convention (CDA) - car rental fees		35.43	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA - baggage fee		35.00	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA - Baggage fee		35.00	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA - Lunch		92.89	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Parking - ISBA		8.00	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	ISBA - Dinner		120.00	0.00
100 E 632000 380 000 000 District Admin - Travel Expense Total:						326.32	\$0.00
Total for Report							326.32
Fund	100 - GENERAL M & O			Dues - Idaho Assoc of School Admin	Account #: 100 E 641000 390 000 000	Total FY Acct Activity:	2,554.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74326	Idaho Assoc of School Admin	1927	IASEA Membership Dues Julia Grafft		465.00	0.00
100 E 641000 390 000 000 Dues - Idaho Assoc of School Admin Total:						465.00	\$0.00
Total for Report							465.00
Fund	100 - GENERAL M & O			HR - Travel	Account #: 100 E 651000 380 000 045	Total FY Acct Activity:	1,145.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74329	Idaho Skyward User's Group	2600	Skyward Conference Registration (3 attendees - HR)		1,050.00	0.00
100 E 651000 380 000 045 HR - Travel Total:						1,050.00	\$0.00
Total for Report							1,050.00
Fund	100 - GENERAL M & O			Operations - Supplies - Finance	Account #: 100 E 651000 410 000 035	Total FY Acct Activity:	12,375.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/05/2025	IN 74201	Amazon Capital Services	1K64-61VP-Q3FG	SIUQ 100 Pack 16 oz Disposable Coffee Cups with Lids and Sleeves, To Go Paper Cups, Hot & Cold Drinking Cups for Tea, Coffee, Water, Hot Chocolate, Paper Coffee Cups Ideal for Home,Cafes,Store		83.49	0.00
12/10/2025	IN 74238	Teply & Associates	11776	Shipping		828.93	0.00
12/10/2025	IN 74220	Idaho Lumber & Ace Hrdwr	52196	DO:EXTENSION CORDS FOR TREES AND POTLUCKS		49.97	0.00
12/19/2025	IN 74346	PRIMO- MOUNT OLYMPUS	24327867 120625	Water		74.93	0.00
12/19/2025	IN 74369	Western Records Destruction	0782632	Shredding		280.00	0.00
100 E 651000 410 000 035 Operations - Supplies - Finance Total:						1,317.32	\$0.00
Total for Report							1,317.32
Fund	100 - GENERAL M & O			HR - Supplies	Account #: 100 E 651000 410 000 045	Total FY Acct Activity:	5,432.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/05/2025	IN 74201	Amazon Capital Services	1YDP-FKYH-PQL3	Post-it Tabs, 2 in, Solid, Assorted Colors, 6 Tabs/Color, 5 Colors, 30 Tabs/Pack (686-ROYGB)		21.12	0.00

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			HR - Supplies	Account #: 100 E 651000 410 000 045	Total FY Acct Activity:	5,432.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 651000 410 000 045 HR - Supplies Total:						21.12	\$0.00
Total for Report							21.12
Fund	100 - GENERAL M & O			Printer/Copier - Contracted Services	Account #: 100 E 655000 320 000 033	Total FY Acct Activity:	54,108.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74323	First-Citizens Bank & Trust Co.	48280628	Printer lease		10,020.70	0.00
100 E 655000 320 000 033 Printer/Copier - Contracted Services Total:						10,020.70	\$0.00
Total for Report							10,020.70
Fund	100 - GENERAL M & O			Communications	Account #: 100 E 655000 350 000 000	Total FY Acct Activity:	37,983.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74258	AT&T	030 326 8857 001	MONTHLY PHONE CHARGES		915.42	0.00
12/19/2025	IN 74358	Syringa Networks	SMI-002045	Monthly Interent		5,296.63	0.00
100 E 655000 350 000 000 Communications Total:						6,212.05	\$0.00
Total for Report							6,212.05
Fund	100 - GENERAL M & O			Site Licenses - Infrastructural	Account #: 100 E 655000 367 000 262	Total FY Acct Activity:	376,255.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74160	CompuNet, Inc	309783	Microsoft Azure - Monthly billing is based on actual Azure usage. Please see the Microsoft Billing Report in the MySub portal for a breakdown of charges by resource.		601.89	0.00
12/03/2025	IN 74184	PowerSchool Group LLC	INV471666	PS-REG-O-ENRCR: Enrollment Consultation Remote Invoice Period: 10/01/2025 - 06/30/2026		17,090.25	0.00
12/19/2025	IN 74298	AgileBits Inc.	INV_CAN77723	1Password Business - Annual Renewal		1,438.20	0.00
12/19/2025	IN 74308	CDW Government Inc	ZR01000111	GOO-AIP-1002 Google AI Pro for Education - Google AI Pro for Education 1-49 Without Plus : Unlock advanced AI capabilities for educational institutions with Google AI Pro for Education.;; 1-year license Licensed Domains: blaineschools.org,bcsd61.org License Term: 2025-11-19 - 2027-07-01		1,680.00	0.00
12/19/2025	IN 74316	CompuNet, Inc	311245	A-FLEX-EAPL EntW On-Premises Calling - Adjusted Purchase order with Paul. Reduced amount to reflect change.		38,775.00	0.00
100 E 655000 367 000 262 Site Licenses - Infrastructural Total:						59,585.34	\$0.00
Total for Report							59,585.34
Fund	100 - GENERAL M & O			Travel	Account #: 100 E 655000 380 000 000	Total FY Acct Activity:	2,765.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Gas		68.03	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Gas for Ford		56.06	0.00
100 E 655000 380 000 000 Travel Total:						124.09	\$0.00
Total for Report							124.09
Fund	100 - GENERAL M & O			Supplies	Account #: 100 E 655000 410 000 000	Total FY Acct Activity:	11,959.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74152	AGiRepair, Inc	AR033280	DELL 3110 (NON-TOUCH) (with HDMI) LCD BEZEL (WITH EXTRA MIC HOLE)		47.80	0.00
12/05/2025	IN 74201	Amazon Capital Services	1NNT-RGMQ-Q4RG	Samsung SSD 9100 PRO 1TB, PCIe 5.0x4 M.2 2280, Seq. Read Speeds Up to 14,700MB/s, Best for AI Computing, Gaming, and Heavy Duty Workstations (MZ VAP1T0B/AM)		191.15	0.00
12/05/2025	IN 74201	Amazon Capital Services	1NPC-CHWD-PF4W	YOLISTIC (Value Pack of 20 360° Phone Cord Detangler Landline Telephone Extended Rotating Black		890.27	0.00
12/05/2025	IN 74201	Amazon Capital Services	1WF9-6FRJ-4CDP	Brother QL-820NWB Professional, Ultra Flexible Monochrome Label Printer with Multiple Connectivity options		135.93	0.00
12/19/2025	IN 74327	Idaho Lumber & Ace Hrdwr	53585	Head Lamp		26.99	0.00
12/19/2025	IN 74347	PRIMO- MOUNT OLYMPUS	24327879 120625	Water Delivery		6.01	0.00
100 E 655000 410 000 000 Supplies Total:						1,298.15	\$0.00
Total for Report							1,298.15

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Posting Dates:			12/01/2025 - 12/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Equipment	Account #:	100 E 655000 550 000 000	Total FY Acct Activity:	36,319.59
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN	74164	Dell Marketing LP	10848152378	Dell Pro Tower Plus QBT1250		9,060.75	0.00
12/16/2025	IN	74255	Amazon Capital Services	1XQL-441-JQVC	Dell Ultra Sharp Monitors		9,346.43	0.00
100 E 655000 550 000 000 Equipment Total:							18,407.18	\$0.00
Total for Report								18,407.18
Fund	100 - GENERAL M & O			E-Rate - Equipment	Account #:	100 E 655000 550 000 027	Total FY Acct Activity:	17,858.88
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN	74316	CompuNet, Inc	312681	C9300X 78-Port		17,858.88	0.00
100 E 655000 550 000 027 E-Rate - Equipment Total:							17,858.88	\$0.00
Total for Report								17,858.88
Fund	100 - GENERAL M & O			Tech Funds - Hemingway Elementary	Account #:	100 E 655000 555 103 000	Total FY Acct Activity:	68.92
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN	74263	CDW Government Inc	AG82G6U	FRONTROW 18V 54W SWITCHING PWR SUP Mfg. Part#: 6430-00006 UNSPSC: 39121006		68.92	0.00
100 E 655000 555 103 000 Tech Funds - Hemingway Elementary Total:							68.92	\$0.00
Total for Report								68.92
Fund	100 - GENERAL M & O			Tech funds - WRMS	Account #:	100 E 655000 555 201 000	Total FY Acct Activity:	1,463.18
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN	74176	Integrated Electronic Solutions, Inc.	20331	10/13 Troubleshoot speakers in the multipurpose room. Test.		805.00	0.00
12/19/2025	IN	74316	CompuNet, Inc	312870	VN-9004RL Von Duprin 900-4RL Relay Distribution Power Supply Board with Integrated Logic		658.18	0.00
100 E 655000 555 201 000 Tech funds - WRMS Total:							1,463.18	\$0.00
Total for Report								1,463.18
Fund	100 - GENERAL M & O			Tech funds - WRHS	Account #:	100 E 655000 555 203 000	Total FY Acct Activity:	9,618.68
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN	74176	Integrated Electronic Solutions, Inc.	20320	Wirepath 18-Gauge 2-Conductor Speaker Wire-1000ft nest in box white		984.99	0.00
12/03/2025	IN	74176	Integrated Electronic Solutions, Inc.	20341	Strong projector ceiling mount-black		1,234.99	0.00
12/05/2025	IN	74201	Amazon Capital Services	1NNT-RGMQ-Q4RG	Samsung SSD 9100 PRO 1TB, PCIe 5.0x4 M.2 2280, Seq. Read Speeds Up to 14,700MB/s, Best for AI Computing, Gaming, and Heavy Duty Workstations (MZ VAP1T0B/AM)		483.80	0.00
12/05/2025	IN	74201	Amazon Capital Services	1NPC-CHWD-PF4W	YOLISTIC (Value Pack of 20 360° Phone Cord Detangler Landline Telephone Extended Rotating Black		2,253.36	0.00
12/05/2025	IN	74201	Amazon Capital Services	1WF9-6FRJ-4CDP	Brother QL-820NWB Professional, Ultra Flexible Monochrome Label Printer with Multiple Connectivity options		344.05	0.00
12/19/2025	IN	74330	Integrated Electronic Solutions, Inc.	20320-B	Wirepath 18-Gauge 2-Conductor Speaker Wire-1000ft nest in box white		1,937.49	0.00
12/19/2025	IN	74330	Integrated Electronic Solutions, Inc.	20379	Snap AV, Wirepath, Cat6 Wire (ft)		2,380.00	0.00
100 E 655000 555 203 000 Tech funds - WRHS Total:							9,618.68	\$0.00
Total for Report								9,618.68
Fund	100 - GENERAL M & O			Electricity ADMIN	Account #:	100 E 661000 331 001 000	Total FY Acct Activity:	2,912.55
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power		577.18	0.00
100 E 661000 331 001 000 Electricity ADMIN Total:							577.18	\$0.00
Total for Report								577.18
Fund	100 - GENERAL M & O			Electricity Maintenance	Account #:	100 E 661000 331 025 000	Total FY Acct Activity:	2,740.31
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN	74173	Idaho Power	25K-2202427916	Monthly Power Bill		496.75	0.00
100 E 661000 331 025 000 Electricity Maintenance Total:							496.75	\$0.00
Total for Report								496.75

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Electricity Bellevue	Account #: 100 E 661000 331 101 000	Total FY Acct Activity:	17,362.49
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/10/2025	IN	74211	City Of Bellevue	25K-10115.01	Monthly Water & Sewer	608.74	0.00
12/17/2025	IN	74278	Idaho Power	25K-2200545677	Monthly Power	3,195.57	0.00
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power	853.59	0.00
100 E 661000 331 101 000 Electricity Bellevue Total:						4,657.90	\$0.00
Total for Report							4,657.90
Fund	100 - GENERAL M & O			Electricity EHSS Elementary	Account #: 100 E 661000 331 103 000	Total FY Acct Activity:	18,959.91
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power	4,892.80	0.00
12/17/2025	IN	74278	Idaho Power	25K-2207345733	Monthly Power	192.61	0.00
12/19/2025	IN	74328	Idaho Power	25-11-2207345725	Monthly Power Bill	244.82	0.00
12/19/2025	IN	74328	Idaho Power	25-11-2207345733	Monthly Power Bill	233.04	0.00
12/19/2025	IN	74328	Idaho Power	25K-2205606540	Monthly Power	26.34	0.00
100 E 661000 331 103 000 Electricity EHSS Elementary Total:						5,589.61	\$0.00
Total for Report							5,589.61
Fund	100 - GENERAL M & O			Electricity HES	Account #: 100 E 661000 331 104 000	Total FY Acct Activity:	23,492.91
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power	5,343.99	0.00
100 E 661000 331 104 000 Electricity HES Total:						5,343.99	\$0.00
Total for Report							5,343.99
Fund	100 - GENERAL M & O			Electricity Alturas	Account #: 100 E 661000 331 106 000	Total FY Acct Activity:	23,080.59
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power	3,922.49	0.00
100 E 661000 331 106 000 Electricity Alturas Total:						3,922.49	\$0.00
Total for Report							3,922.49
Fund	100 - GENERAL M & O			Electricity Tech Building	Account #: 100 E 661000 331 150 000	Total FY Acct Activity:	1,148.01
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/19/2025	IN	74328	Idaho Power	25K-2204273631	Monthly Power	248.29	0.00
100 E 661000 331 150 000 Electricity Tech Building Total:						248.29	\$0.00
Total for Report							248.29
Fund	100 - GENERAL M & O			Electricity WRMS	Account #: 100 E 661000 331 201 000	Total FY Acct Activity:	28,528.47
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power	6,897.65	0.00
12/17/2025	IN	74278	Idaho Power	25K-2223120474	Monthly Power	67.96	0.00
100 E 661000 331 201 000 Electricity WRMS Total:						6,965.61	\$0.00
Total for Report							6,965.61
Fund	100 - GENERAL M & O			Electricity Carey Secondary	Account #: 100 E 661000 331 202 000	Total FY Acct Activity:	28,598.88
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74278	Idaho Power	25K-2201820087	Monthly Power	68.85	0.00
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power	5,824.06	0.00
12/19/2025	IN	74328	Idaho Power	25-11-2201820087	Monthly Power Bill	68.92	0.00
12/19/2025	IN	74328	Idaho Power	25K-2206345445	Monthly Power	1,698.14	0.00
100 E 661000 331 202 000 Electricity Carey Secondary Total:						7,659.97	\$0.00
Total for Report							7,659.97
Fund	100 - GENERAL M & O			Electricity WRHS	Account #: 100 E 661000 331 203 000	Total FY Acct Activity:	75,959.49
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/03/2025	IN	74173	Idaho Power	25K-2204252973	Monthly Power Bill	465.40	0.00
12/17/2025	IN	74278	Idaho Power	25K2204497586	Monthly Power	13,933.33	0.00
12/17/2025	IN	74278	Idaho Power	25K-2205976133	Monthly Power	51.70	0.00

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Fund	100 - GENERAL M & O			Electricity WRHS Account #: 100 E 661000 331 203 000		Total FY Acct Activity:	75,959.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 661000 331 203 000 Electricity WRHS Total:						14,450.43	\$0.00
Total for Report							14,450.43
Fund	100 - GENERAL M & O			Electricity Silver Creek Account #: 100 E 661000 331 205 000		Total FY Acct Activity:	8,816.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74278	Idaho Power	25K-2205976133	Monthly Power		1,489.37	0.00
100 E 661000 331 205 000 Electricity Silver Creek Total:						1,489.37	\$0.00
Total for Report							1,489.37
Fund	100 - GENERAL M & O			Natural Gas ADMIN Account #: 100 E 661000 332 001 000		Total FY Acct Activity:	516.33
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		242.36	0.00
100 E 661000 332 001 000 Natural Gas ADMIN Total:						242.36	\$0.00
Total for Report							242.36
Fund	100 - GENERAL M & O			Natural Gas Maintenance Account #: 100 E 661000 332 025 000		Total FY Acct Activity:	429.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74223	Intermountain Gas	25K-857 712 3000 1	ACCT #857 712 3000 1 Monthly Natural Gas		264.87	0.00
100 E 661000 332 025 000 Natural Gas Maintenance Total:						264.87	\$0.00
Total for Report							264.87
Fund	100 - GENERAL M & O			Natural Gas - Bellevue Account #: 100 E 661000 332 101 000		Total FY Acct Activity:	829.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		454.21	0.00
100 E 661000 332 101 000 Natural Gas - Bellevue Total:						454.21	\$0.00
Total for Report							454.21
Fund	100 - GENERAL M & O			Natural Gas - EHSS Elementary Account #: 100 E 661000 332 103 000		Total FY Acct Activity:	279.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		112.63	0.00
100 E 661000 332 103 000 Natural Gas - EHSS Elementary Total:						112.63	\$0.00
Total for Report							112.63
Fund	100 - GENERAL M & O			Natural Gas - HES Account #: 100 E 661000 332 104 000		Total FY Acct Activity:	515.54
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		127.20	0.00
100 E 661000 332 104 000 Natural Gas - HES Total:						127.20	\$0.00
Total for Report							127.20
Fund	100 - GENERAL M & O			Natural Gas - Alturas Account #: 100 E 661000 332 106 000		Total FY Acct Activity:	875.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		325.86	0.00
100 E 661000 332 106 000 Natural Gas - Alturas Total:						325.86	\$0.00
Total for Report							325.86
Fund	100 - GENERAL M & O			Natural Gas - Tech Building Account #: 100 E 661000 332 150 000		Total FY Acct Activity:	234.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		92.60	0.00
100 E 661000 332 150 000 Natural Gas - Tech Building Total:						92.60	\$0.00
Total for Report							92.60

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Fund	100 - GENERAL M & O			Natural Gas WRMS		Account #: 100 E 661000 332 201 000		Total FY Acct Activity:	2,774.08
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		1,499.28	0.00	
100 E 661000 332 201 000 Natural Gas WRMS Total:							1,499.28	\$0.00	
Total for Report							1,499.28		
Fund	100 - GENERAL M & O			Natural Gas - WRHS		Account #: 100 E 661000 332 203 000		Total FY Acct Activity:	3,195.61
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		1,565.78	0.00	
100 E 661000 332 203 000 Natural Gas - WRHS Total:							1,565.78	\$0.00	
Total for Report							1,565.78		
Fund	100 - GENERAL M & O			Natural Gas - Silver Creek		Account #: 100 E 661000 332 205 000		Total FY Acct Activity:	976.55
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		485.18	0.00	
100 E 661000 332 205 000 Natural Gas - Silver Creek Total:							485.18	\$0.00	
Total for Report							485.18		
Fund	100 - GENERAL M & O			Water/Sewer ADMIN		Account #: 100 E 661000 333 001 000		Total FY Acct Activity:	3,270.03
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74266	City Of Hailey	25K-2.00370.02	Monthly Water and Sewer		608.08	0.00	
100 E 661000 333 001 000 Water/Sewer ADMIN Total:							608.08	\$0.00	
Total for Report							608.08		
Fund	100 - GENERAL M & O			Water/Sewer Maintenance		Account #: 100 E 661000 333 025 000		Total FY Acct Activity:	1,181.26
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74266	City Of Hailey	25K-36.00070.01	Monthly Water and Sewer		48.21	0.00	
100 E 661000 333 025 000 Water/Sewer Maintenance Total:							48.21	\$0.00	
Total for Report							48.21		
Fund	100 - GENERAL M & O			Water/Sewer EHSS elementary		Account #: 100 E 661000 333 103 000		Total FY Acct Activity:	3,290.40
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74267	City of Ketchum	25K-157	Monthly water and sewer		522.86	0.00	
12/17/2025	IN	74267	City of Ketchum	25K-2088	Monthly water and sewer		113.36	0.00	
100 E 661000 333 103 000 Water/Sewer EHSS elementary Total:							636.22	\$0.00	
Total for Report							636.22		
Fund	100 - GENERAL M & O			Water/Sewer HES		Account #: 100 E 661000 333 104 000		Total FY Acct Activity:	19,021.37
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74266	City Of Hailey	25K-2.00330.01	Monthly Water and Sewer		687.66	0.00	
12/17/2025	IN	74266	City Of Hailey	25K-2.00350.01	Monthly Water and Sewer		47.45	0.00	
12/17/2025	IN	74266	City Of Hailey	25K-2.00410.01	Monthly Water and Sewer		40.69	0.00	
12/17/2025	IN	74266	City Of Hailey	25K-38.00520.01	Monthly Water and Sewer		38.82	0.00	
100 E 661000 333 104 000 Water/Sewer HES Total:							814.62	\$0.00	
Total for Report							814.62		
Fund	100 - GENERAL M & O			Water/Sewer Alturas		Account #: 100 E 661000 333 106 000		Total FY Acct Activity:	5,427.28
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74266	City Of Hailey	25K-2.00380.01	Monthly Water and Sewer		1,033.26	0.00	
100 E 661000 333 106 000 Water/Sewer Alturas Total:							1,033.26	\$0.00	
Total for Report							1,033.26		
Fund	100 - GENERAL M & O			Water/Sewer Tech Building		Account #: 100 E 661000 333 150 000		Total FY Acct Activity:	1,056.30
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74266	City Of Hailey	25K-2.00460.01	Monthly Water and Sewer		47.45	0.00	

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Fund	100 - GENERAL M & O			Water/Sewer Tech Building	Account #:	100 E 661000 333 150 000	Total FY Acct Activity:	1,056.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 333 150 000 Water/Sewer Tech Building Total:							47.45	\$0.00
Total for Report							47.45	
Fund	100 - GENERAL M & O			Water/Sewer WRMS	Account #:	100 E 661000 333 201 000	Total FY Acct Activity:	62,901.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74266	City Of Hailey	25K-2.00340.01	Monthly Water and Sewer		4,520.58	0.00	
12/17/2025	IN 74266	City Of Hailey	25K-2.00430.01	Monthly Water and Sewer		40.69	0.00	
100 E 661000 333 201 000 Water/Sewer WRMS Total:							4,561.27	\$0.00
Total for Report							4,561.27	
Fund	100 - GENERAL M & O			Water/Sewer Carey Secondary	Account #:	100 E 661000 333 202 000	Total FY Acct Activity:	1,742.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74265	City of Carey	25K-010-00	Monthly Water and Sewer		357.05	0.00	
100 E 661000 333 202 000 Water/Sewer Carey Secondary Total:							357.05	\$0.00
Total for Report							357.05	
Fund	100 - GENERAL M & O			Water/Sewer WRHS	Account #:	100 E 661000 333 203 000	Total FY Acct Activity:	19,804.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74266	City Of Hailey	25K-2.00310.01	Monthly Water and Sewer		4,228.66	0.00	
12/17/2025	IN 74266	City Of Hailey	25K-2.00420.01	Monthly Water and Sewer		73.08	0.00	
12/17/2025	IN 74266	City Of Hailey	25K-2.00440.01	Monthly Water and Sewer		38.82	0.00	
100 E 661000 333 203 000 Water/Sewer WRHS Total:							4,340.56	\$0.00
Total for Report							4,340.56	
Fund	100 - GENERAL M & O			Water/Sewer Silver Creek	Account #:	100 E 661000 333 205 000	Total FY Acct Activity:	746.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74266	City Of Hailey	25K-2.00360.01	Monthly Water and Sewer		156.28	0.00	
100 E 661000 333 205 000 Water/Sewer Silver Creek Total:							156.28	\$0.00
Total for Report							156.28	
Fund	100 - GENERAL M & O			Trash ADMIN	Account #:	100 E 661000 334 001 000	Total FY Acct Activity:	1,040.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74266	City Of Hailey	25K-2.00370.02	Monthly Water and Sewer		213.79	0.00	
100 E 661000 334 001 000 Trash ADMIN Total:							213.79	\$0.00
Total for Report							213.79	
Fund	100 - GENERAL M & O			Trash Maintenance	Account #:	100 E 661000 334 025 000	Total FY Acct Activity:	2,050.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74266	City Of Hailey	25K-36.00070.01	Monthly Water and Sewer		420.43	0.00	
100 E 661000 334 025 000 Trash Maintenance Total:							420.43	\$0.00
Total for Report							420.43	
Fund	100 - GENERAL M & O			Trash Bellevue	Account #:	100 E 661000 334 101 000	Total FY Acct Activity:	3,877.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74312	Clear Creek Disposal	1867210	BES Garbage		194.78	0.00	
12/19/2025	IN 74312	Clear Creek Disposal	1867211	BES Garbage		554.44	0.00	
100 E 661000 334 101 000 Trash Bellevue Total:							749.22	\$0.00
Total for Report							749.22	
Fund	100 - GENERAL M & O			Trash EHSS Elementary	Account #:	100 E 661000 334 103 000	Total FY Acct Activity:	4,044.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74312	Clear Creek Disposal	1867213	HEM Garbage		894.98	0.00	
100 E 661000 334 103 000 Trash EHSS Elementary Total:							894.98	\$0.00
Total for Report							894.98	

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Fund	100 - GENERAL M & O			Trash HES	Account #: 100 E 661000 334 104 000	Total FY Acct Activity:	4,894.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74266	City Of Hailey	25K-2.00330.01	Monthly Water and Sewer		1,074.37	0.00
12/17/2025	IN 74266	City Of Hailey	25K-88.00164.01	Monthly Water and Sewer		86.74	0.00
100 E 661000 334 104 000 Trash HES Total:						1,161.11	\$0.00
Total for Report							1,161.11
Fund	100 - GENERAL M & O			Trash Altruas	Account #: 100 E 661000 334 106 000	Total FY Acct Activity:	4,701.91
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74266	City Of Hailey	25K-2.00380.01	Monthly Water and Sewer		953.03	0.00
100 E 661000 334 106 000 Trash Altruas Total:						953.03	\$0.00
Total for Report							953.03
Fund	100 - GENERAL M & O			Trash Tech Building	Account #: 100 E 661000 334 150 000	Total FY Acct Activity:	1,072.82
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74266	City Of Hailey	25K-2.00460.01	Monthly Water and Sewer		218.53	0.00
100 E 661000 334 150 000 Trash Tech Building Total:						218.53	\$0.00
Total for Report							218.53
Fund	100 - GENERAL M & O			Trash WRMS	Account #: 100 E 661000 334 201 000	Total FY Acct Activity:	8,868.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74266	City Of Hailey	25K-2.00340.01	Monthly Water and Sewer		1,824.26	0.00
100 E 661000 334 201 000 Trash WRMS Total:						1,824.26	\$0.00
Total for Report							1,824.26
Fund	100 - GENERAL M & O			Trash Carey Secondary	Account #: 100 E 661000 334 202 000	Total FY Acct Activity:	5,243.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74312	Clear Creek Disposal	1867409	CHS Garbage		775.79	0.00
100 E 661000 334 202 000 Trash Carey Secondary Total:						775.79	\$0.00
Total for Report							775.79
Fund	100 - GENERAL M & O			Trash WRHS	Account #: 100 E 661000 334 203 000	Total FY Acct Activity:	19,446.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74266	City Of Hailey	25K-2.00310.01	Monthly Water and Sewer		3,604.25	0.00
12/17/2025	IN 74266	City Of Hailey	25K-2.00420.01	Monthly Water and Sewer		129.08	0.00
100 E 661000 334 203 000 Trash WRHS Total:						3,733.33	\$0.00
Total for Report							3,733.33
Fund	100 - GENERAL M & O			Communications ADMIN	Account #: 100 E 661000 350 001 000	Total FY Acct Activity:	4,027.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74210	CenturyLink	25K-333466814	Monthly Landline		172.96	0.00
12/10/2025	IN 74210	CenturyLink	25K-333704489	Monthly Landline		86.48	0.00
100 E 661000 350 001 000 Communications ADMIN Total:						259.44	\$0.00
Total for Report							259.44
Fund	100 - GENERAL M & O			Communications - Maintenance	Account #: 100 E 661000 350 025 000	Total FY Acct Activity:	3,473.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74210	CenturyLink	25K-333761410	Monthly Landline		87.23	0.00
12/10/2025	IN 74210	CenturyLink	25K-333956340	Monthly Landline		185.46	0.00
100 E 661000 350 025 000 Communications - Maintenance Total:						272.69	\$0.00
Total for Report							272.69
Fund	100 - GENERAL M & O			Communications - Bellevue	Account #: 100 E 661000 350 101 000	Total FY Acct Activity:	990.82
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74210	CenturyLink	25K-333956513	Monthly Landline		85.23	0.00
100 E 661000 350 101 000 Communications - Bellevue Total:						85.23	\$0.00
Total for Report							85.23

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Fund	100 - GENERAL M & O			Communications EHSS Elementary	Account #: 100 E 661000 350 103 000	Total FY Acct Activity:	2,370.62	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/03/2025	IN 74156	CenturyLink	25K-333450154	Monthly Phone Bill	1.72	0.00		
12/03/2025	IN 74156	CenturyLink	25K-333718971	Monthly Phone Bill	1.72	0.00		
100 E 661000 350 103 000 Communications EHSS Elementary Total:					3.44	\$0.00		
Total for Report						3.44		
Fund	100 - GENERAL M & O			Communications - HES	Account #: 100 E 661000 350 104 000	Total FY Acct Activity:	2,464.19	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/10/2025	IN 74210	CenturyLink	25K-333451544	Monthly Landline	291.69	0.00		
12/10/2025	IN 74210	CenturyLink	25K-334055485	Monthly Landline	86.48	0.00		
12/19/2025	IN 74309	CenturyLink	25L-333545736	Monthly Landline	156.00	0.00		
100 E 661000 350 104 000 Communications - HES Total:					534.17	\$0.00		
Total for Report						534.17		
Fund	100 - GENERAL M & O			Communications Alturas	Account #: 100 E 661000 350 106 000	Total FY Acct Activity:	1,274.83	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/10/2025	IN 74210	CenturyLink	25K-333550887	Monthly Landline	174.87	0.00		
12/10/2025	IN 74210	CenturyLink	25K-333635420	Monthly Landline	86.48	0.00		
100 E 661000 350 106 000 Communications Alturas Total:					261.35	\$0.00		
Total for Report						261.35		
Fund	100 - GENERAL M & O			Communications WRMS	Account #: 100 E 661000 350 201 000	Total FY Acct Activity:	2,271.05	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/10/2025	IN 74210	CenturyLink	25K-333451543	Monthly Landline	259.44	0.00		
100 E 661000 350 201 000 Communications WRMS Total:					259.44	\$0.00		
Total for Report						259.44		
Fund	100 - GENERAL M & O			Communications Carey Secondary	Account #: 100 E 661000 350 202 000	Total FY Acct Activity:	4,592.54	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/17/2025	IN 74295	Ziply Fiber	208-823-4606-	MONTHLY PHONE CHARGES	315.31	0.00		
12/19/2025	IN 74372	Ziply Fiber	25L-208-823-4391-	Phones	1,136.20	0.00		
100 E 661000 350 202 000 Communications Carey Secondary Total:					1,451.51	\$0.00		
Total for Report						1,451.51		
Fund	100 - GENERAL M & O			Communications WRHS	Account #: 100 E 661000 350 203 000	Total FY Acct Activity:	947.30	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/10/2025	IN 74210	CenturyLink	25K-333535685	Monthly Landline	15.00	0.00		
100 E 661000 350 203 000 Communications WRHS Total:					15.00	\$0.00		
Total for Report						15.00		
Fund	100 - GENERAL M & O			Travel Expense	Account #: 100 E 661000 380 000 000	Total FY Acct Activity:	186.36	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/05/2025	IN 9242501133	Hayward, Catherine Ann	25K-HAYWARD	Medicaid Contract	26.25	0.00		
100 E 661000 380 000 000 Travel Expense Total:					26.25	\$0.00		
Total for Report						26.25		
Fund	100 - GENERAL M & O			Supplies - Maintenance	Account #: 100 E 661000 410 025 000	Total FY Acct Activity:	4,662.83	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/17/2025	IN 74260	Brady Industries, LLC	10780464	MB Custodial Supplies	150.00	0.00		
12/17/2025	IN 74260	Brady Industries, LLC	10780465	MB Custodial Supplies	300.00	0.00		
12/17/2025	IN 74260	Brady Industries, LLC	10891249	MB Returned product	0.00	299.87		
100 E 661000 410 025 000 Supplies - Maintenance Total:					450.00	\$299.87		
Total for Report						150.13		
Fund	100 - GENERAL M & O			Supplies - Bellevue Elementary	Account #: 100 E 661000 410 101 000	Total FY Acct Activity:	5,854.94	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit		
12/03/2025	IN 74153	Brady Industries, LLC	10904608	BES Custodial Supplies	564.10	0.00		
12/19/2025	IN 74304	Brady Industries, LLC	10984083	BES - Custodial Supplies	278.47	0.00		

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Fund	100 - GENERAL M & O			Supplies - Bellevue Elementary	Account #: 100 E 661000 410 101 000	Total FY Acct Activity:	5,854.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74304	Brady Industries, LLC	10984084	BES - Custodial Supplies		59.26	0.00
100 E 661000 410 101 000 Supplies - Bellevue Elementary Total:						901.83	\$0.00
Total for Report						901.83	
Fund	100 - GENERAL M & O			Supplies - EHSS Elementary	Account #: 100 E 661000 410 103 000	Total FY Acct Activity:	11,749.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74153	Brady Industries, LLC	10903398	HEM Custodial Supplies		234.12	0.00
12/10/2025	IN 74206	AC Houston Lumber	2511-953740	HEM Custodial Supplies		34.25	0.00
12/10/2025	IN 74225	LL Green's Hardware	B489757	HEM:CUSTODIAL SUPPLIES		139.98	0.00
12/19/2025	IN 74304	Brady Industries, LLC	10987247	HEM - Custodial Supplies		384.81	0.00
100 E 661000 410 103 000 Supplies - EHSS Elementary Total:						793.16	\$0.00
Total for Report						793.16	
Fund	100 - GENERAL M & O			Supplies HES	Account #: 100 E 661000 410 104 000	Total FY Acct Activity:	9,644.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74209	Brady Industries, LLC	10934265	HES:CUSTODIAL SUPPLIES		556.12	0.00
12/10/2025	IN 74209	Brady Industries, LLC	10934267	HES:CUSTODIAL SUPPLIES		64.48	0.00
12/19/2025	IN 74304	Brady Industries, LLC	10985941	HES - Custodial Supplies		437.54	0.00
100 E 661000 410 104 000 Supplies HES Total:						1,058.14	\$0.00
Total for Report						1,058.14	
Fund	100 - GENERAL M & O			Supplies Alturas	Account #: 100 E 661000 410 106 000	Total FY Acct Activity:	12,856.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74209	Brady Industries, LLC	10934262	AES:CUSTODIAL SUPPLIES		731.08	0.00
12/17/2025	IN 74260	Brady Industries, LLC	10725250	AES Custodial Supplies		0.00	110.14
12/19/2025	IN 74304	Brady Industries, LLC	10984700	AES - Custodial Supplies		998.02	0.00
100 E 661000 410 106 000 Supplies Alturas Total:						1,729.10	\$110.14
Total for Report						1,618.96	
Fund	100 - GENERAL M & O			Supplies WRMS	Account #: 100 E 661000 410 201 000	Total FY Acct Activity:	9,167.66
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74153	Brady Industries, LLC	10904369	WRMS Custodial Supplies		1,165.38	0.00
12/10/2025	IN 74209	Brady Industries, LLC	10934270	WRMS:CUSTODIAL SUPPLIES		377.76	0.00
12/10/2025	IN 74225	LL Green's Hardware	A786716	WRMS:CUSTODIAL SUPPLIES		22.97	0.00
12/19/2025	IN 74304	Brady Industries, LLC	10986855	WRMS - Custodial Supplies		623.63	0.00
100 E 661000 410 201 000 Supplies WRMS Total:						2,189.74	\$0.00
Total for Report						2,189.74	
Fund	100 - GENERAL M & O			Supplies Carey Secondary	Account #: 100 E 661000 410 202 000	Total FY Acct Activity:	9,021.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74209	Brady Industries, LLC	10917356	CHS:CUSTODIAL SUPPLIES		44.04	0.00
100 E 661000 410 202 000 Supplies Carey Secondary Total:						44.04	\$0.00
Total for Report						44.04	
Fund	100 - GENERAL M & O			Supplies WRHS	Account #: 100 E 661000 410 203 000	Total FY Acct Activity:	21,329.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74209	Brady Industries, LLC	10934263	WRHS:CUSTODIAL SUPPLIES		1,605.79	0.00
12/19/2025	IN 74304	Brady Industries, LLC	10984946	WRHS - Custodial Supplies		55.53	0.00
12/19/2025	IN 74304	Brady Industries, LLC	10984948	WRHS - Custodial Supplies		312.55	0.00
100 E 661000 410 203 000 Supplies WRHS Total:						1,973.87	\$0.00
Total for Report						1,973.87	
Fund	100 - GENERAL M & O			Supplies Silver Creek	Account #: 100 E 661000 410 205 000	Total FY Acct Activity:	168.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74273	Gem State Paper	1151992	SCHS Custodial Supplies		62.40	0.00
12/19/2025	IN 74304	Brady Industries, LLC	10999678	Soap and Sanitizer		106.29	0.00

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Fund	100 - GENERAL M & O			Supplies Silver Creek	Account #: 100 E 661000 410 205 000	Total FY Acct Activity:	168.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 661000 410 205 000 Supplies Silver Creek Total:						168.69	\$0.00
Total for Report							168.69
Fund	100 - GENERAL M & O			Equipment	Account #: 100 E 661000 550 000 000	Total FY Acct Activity:	7,748.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74170	Gem State Paper	1151608	HEM Custodial Equip Repair		68.84	0.00
12/10/2025	IN 74219	Gem State Paper	1151988	DW:VACUUM REPAIR		855.76	0.00
12/10/2025	IN 74237	Sterling Battery Co	G94174	HEM:FLOOR SCRUBBER REPAIR		215.09	0.00
100 E 661000 550 000 000 Equipment Total:						1,139.69	\$0.00
Total for Report							1,139.69
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - General	Account #: 100 E 664000 320 000 000	Total FY Acct Activity:	24,525.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74213	Clima-Tech	8059-25	2nd of 5 year Annual Contract 12/01/2025 - 11/30/2026 Send Po to Amber		14,527.00	0.00
100 E 664000 320 000 000 Maint. SO - Contracted Serv - General Total:						14,527.00	\$0.00
Total for Report							14,527.00
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Admin	Account #: 100 E 664000 320 001 000	Total FY Acct Activity:	3,690.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74284	Orkin, LLC	223167425334	District Office Pest Control		102.50	0.00
12/19/2025	IN 74366	Waterford Park HOA	25L-76997	Dues - Quarterly		98.44	0.00
100 E 664000 320 001 000 Maint. SO - Contracted Serv - Admin Total:						200.94	\$0.00
Total for Report							200.94
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Maint	Account #: 100 E 664000 320 025 000	Total FY Acct Activity:	11,158.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74284	Orkin, LLC	223167225334	Maintenance Building Pest Control		124.50	0.00
100 E 664000 320 025 000 Maint. SO - Contracted Serv - Maint Total:						124.50	\$0.00
Total for Report							124.50
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Bellevue	Account #: 100 E 664000 320 101 000	Total FY Acct Activity:	3,585.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74284	Orkin, LLC	223160925334	Bellevue Pest Control		169.50	0.00
100 E 664000 320 101 000 Maint. SO - Contracted Serv - Bellevue Total:						169.50	\$0.00
Total for Report							169.50
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Carey Elem	Account #: 100 E 664000 320 102 000	Total FY Acct Activity:	4,789.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74284	Orkin, LLC	223161425334	Carey Elementary Pest Control		133.50	0.00
100 E 664000 320 102 000 Maint. SO - Contracted Serv - Carey Elem Total:						133.50	\$0.00
Total for Report							133.50
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Hem Elem	Account #: 100 E 664000 320 103 000	Total FY Acct Activity:	8,658.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74284	Orkin, LLC	223163025334	Hemingway Pest Control		171.00	0.00
100 E 664000 320 103 000 Maint. SO - Contracted Serv - Hem Elem Total:						171.00	\$0.00
Total for Report							171.00
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Hailey	Account #: 100 E 664000 320 104 000	Total FY Acct Activity:	9,211.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74235	Sentinel Fire & Security	118549	HES:ANTENNA INSTALL		110.00	0.00
12/17/2025	IN 74284	Orkin, LLC	223162525334	Hailey Elementary Pest Control		160.50	0.00
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:						270.50	\$0.00
Total for Report							270.50

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Fund	100 - GENERAL M & O			Maintenance - Contracted Serv - Alturas		Account #:	100 E 664000 320 106 000	Total FY Acct Activity:	10,428.73
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74272	Galena Ground Water District	24716	Annual Assesment		380.00	0.00	
12/17/2025	IN	74272	Galena Ground Water District	24717	Annual Assesment		902.50	0.00	
12/17/2025	IN	74284	Orkin, LLC	11-30-25.pdf	Alturas Pest Control		205.50	0.00	
100 E 664000 320 106 000 Maintenance - Contracted Serv - Alturas Total:							1,488.00	\$0.00	
Total for Report								1,488.00	
Fund	100 - GENERAL M & O			Maintenance - Contracted Serv - Tech		Account #:	100 E 664000 320 150 000	Total FY Acct Activity:	2,064.76
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74229	Ohio Gulch Transfer Station	00343677	TECH:PALLET DISPOSAL		11.52	0.00	
12/19/2025	IN	74339	Ohio Gulch Transfer Station	00345699	Pallet Disposal		10.00	0.00	
12/19/2025	IN	74340	Orkin, LLC	0223166825334	Tech Pest Control		111.00	0.00	
100 E 664000 320 150 000 Maintenance - Contracted Serv - Tech Total:							132.52	\$0.00	
Total for Report								132.52	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - WRMS		Account #:	100 E 664000 320 201 000	Total FY Acct Activity:	10,230.31
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74272	Galena Ground Water District	24720	Annual Assesment		997.50	0.00	
12/17/2025	IN	74284	Orkin, LLC	223166425334	WRMS Pest Control		135.00	0.00	
12/19/2025	IN	74312	Clear Creek Disposal	1867410	WRMS Portable Restroom		71.06	0.00	
100 E 664000 320 201 000 Maint. SO - Contracted Serv - WRMS Total:							1,203.56	\$0.00	
Total for Report								1,203.56	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - Carey Sec		Account #:	100 E 664000 320 202 000	Total FY Acct Activity:	8,596.26
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74284	Orkin, LLC	223161825334	Carey Gym Building Pest Control		175.50	0.00	
12/17/2025	IN	74284	Orkin, LLC	223162125334	Carey Highschool Pest Control		194.50	0.00	
100 E 664000 320 202 000 Maint. SO - Contracted Serv - Carey Sec Total:							370.00	\$0.00	
Total for Report								370.00	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - WRHS		Account #:	100 E 664000 320 203 000	Total FY Acct Activity:	21,977.70
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74216	Dusty's Electric	18174	WRHS:SERVICE CALL		100.00	0.00	
12/17/2025	IN	74272	Galena Ground Water District	24715	Annual Assesment		902.50	0.00	
12/17/2025	IN	74272	Galena Ground Water District	24718	Annual Assesment		902.50	0.00	
12/17/2025	IN	74272	Galena Ground Water District	24719	Annual Assesment		3,800.00	0.00	
12/17/2025	IN	74284	Orkin, LLC	223165925334	WRHS Pest Control		275.50	0.00	
100 E 664000 320 203 000 Maint. SO - Contracted Serv - WRHS Total:							5,980.50	\$0.00	
Total for Report								5,980.50	
Fund	100 - GENERAL M & O			Maint. SO - Contracted Serv - SCHS		Account #:	100 E 664000 320 205 000	Total FY Acct Activity:	2,735.33
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74235	Sentinel Fire & Security	118548	SCHS:ANTENNA INSTALL		165.00	0.00	
12/17/2025	IN	74284	Orkin, LLC	223165425334	SCHS Pest Control		248.50	0.00	
100 E 664000 320 205 000 Maint. SO - Contracted Serv - SCHS Total:							413.50	\$0.00	
Total for Report								413.50	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - General		Account #:	100 E 664000 410 000 000	Total FY Acct Activity:	5,645.93
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN	74157	CHEMSEARCHFE	9387014	DW _ Water Treatment Contract		1,033.34	0.00	
12/03/2025	IN	74193	Uline	200131842	DW Handicap Signs		156.75	0.00	
12/03/2025	IN	74193	Uline	200350170	DW Handicap Signs		346.25	0.00	
12/10/2025	IN	74217	Electrical Wholesale Supply Co, Inc	S6093549.002	WRHS:ELECTRICAL REPAIR		92.00	0.00	
12/17/2025	IN	74264	CHEMSEARCHFE	9402667	DW-water treatment for systems		1,069.95	0.00	
100 E 664000 410 000 000 Maint. SO - Supplies - General Total:							2,698.29	\$0.00	
Total for Report								2,698.29	

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Posting Dates:		12/01/2025 - 12/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Maintenance - Supplies - Admin		Account #: 100 E 664000 410 001 000	Total FY Acct Activity:	692.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN 74236	Standard Plumbing Supply Co	ZNFL58	DO Drain Repair	46.00	0.00	
12/19/2025	IN 74354	Sentinel Fire & Security	118589	1/2 Comp-4 AA Lithium Battery 3.6V	14.92	0.00	
100 E 664000 410 001 000 Maintenance - Supplies - Admin Total:					60.92		\$0.00
Total for Report							60.92
Fund	100 - GENERAL M & O		Maintenance - Supplies - General		Account #: 100 E 664000 410 025 000	Total FY Acct Activity:	9,412.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/03/2025	IN 74166	Ferguson Enterprises, Inc. #3007	4156028	MB Shop Supplies	99.99	0.00	
12/05/2025	IN 74201	Amazon Capital Services	1HF1-4YG1-66YQ	CAMEO Pure Life Distilled Water, 1 Gallon, Plastic Bottled Water 12 Bottles Of 1 Gallon Each (12 Total Gallons)	49.49	0.00	
12/10/2025	IN 74220	Idaho Lumber & Ace Hrdwr	51962	MB:SHOP SUPPLIES	9.99	0.00	
12/10/2025	IN 74220	Idaho Lumber & Ace Hrdwr	53173	MB:SHOP SUPPLIES	14.99	0.00	
12/17/2025	IN 74277	Idaho Lumber & Ace Hrdwr	53194	MB Shop Supplies	9.99	0.00	
12/19/2025	IN 74327	Idaho Lumber & Ace Hrdwr	54045	MB Shop Supplies	17.99	0.00	
12/19/2025	IN 74341	Oxarc LLC	0062198440	MB-Cylinder Rentals	18.60	0.00	
100 E 664000 410 025 000 Maintenance - Supplies - General Total:					221.04		\$0.00
Total for Report							221.04
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Bellevue		Account #: 100 E 664000 410 101 000	Total FY Acct Activity:	2,388.44
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN 74207	AIR FILTER SUPERSTORE	INV157314	BES Air Filters	48.36	0.00	
12/10/2025	IN 74236	Standard Plumbing Supply Co	ZMC438	BES Sink LEak Repair	3.20	0.00	
12/10/2025	IN 74236	Standard Plumbing Supply Co	ZNGG45	BES Sink Replacement	215.22	0.00	
12/10/2025	IN 74236	Standard Plumbing Supply Co	ZPH463	BES Disposal Repair	201.86	0.00	
12/19/2025	IN 74327	Idaho Lumber & Ace Hrdwr	53729	BES - Partition Install	9.99	0.00	
100 E 664000 410 101 000 Maint. SO - Supplies - Bellevue Total:					478.63		\$0.00
Total for Report							478.63
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Carey Elem		Account #: 100 E 664000 410 102 000	Total FY Acct Activity:	4,568.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/19/2025	IN 74299	AIR FILTER SUPERSTORE	INV158946	Air Filters	382.02	0.00	
100 E 664000 410 102 000 Maint. SO - Supplies - Carey Elem Total:					382.02		\$0.00
Total for Report							382.02
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Hem Elem		Account #: 100 E 664000 410 103 000	Total FY Acct Activity:	10,475.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN 74207	AIR FILTER SUPERSTORE	INV157315	HEM Air Filters	606.24	0.00	
12/10/2025	IN 74236	Standard Plumbing Supply Co	ZLV35	HEM:TOILET REPAIR	24.20	0.00	
12/17/2025	IN 74271	Electrical Wholesale Supply Co, Inc	S6099503.001	HEM Lamps	299.40	0.00	
12/17/2025	IN 74282	LuckyDog Recreation	ID027-4878	HEM Playground Repair	513.02	0.00	
100 E 664000 410 103 000 Maint. SO - Supplies - Hem Elem Total:					1,442.86		\$0.00
Total for Report							1,442.86
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Hailey		Account #: 100 E 664000 410 104 000	Total FY Acct Activity:	5,691.31
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN 74232	Platt	6U56250	HES:ELECTRICAL REPAIR	91.93	0.00	
12/10/2025	IN 74232	Platt	6U63489	HES:ELECTRICAL REPAIR	97.18	0.00	
12/10/2025	IN 74232	Platt	6U63507	HES:ELECTRICAL REPAIR	0.00	83.99	
12/10/2025	IN 74235	Sentinel Fire & Security	118549	HES:ANTENNA INSTALL	242.80	0.00	
12/17/2025	IN 74277	Idaho Lumber & Ace Hrdwr	52678	HES Roof Leak Repair	16.99	0.00	
12/17/2025	IN 74286	Platt	6V27419	HES Emergency Light Repair	122.46	0.00	
12/19/2025	IN 74344	Platt	6V35446	HES Light Repair	122.46	0.00	
12/19/2025	IN 74364	Valley Tile & Floor, Inc	702772	HES-Floor Repair	188.20	0.00	
100 E 664000 410 104 000 Maint. SO - Supplies - Hailey Total:					882.02		\$83.99
Total for Report							798.03

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Fund	100 - GENERAL M & O			Maint - Student Occupied - Supplies	Account #: 100 E 664000 410 106 000	Total FY Acct Activity:	1,895.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74344	Platt	6V73627	HES Light Repair		71.24	0.00
100 E 664000 410 106 000 Maint - Student Occupied - Supplies Total:						71.24	\$0.00
Total for Report						71.24	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - WRMS	Account #: 100 E 664000 410 201 000	Total FY Acct Activity:	16,116.31
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74179	LL Green's Hardware	A786552	WRMS Freezer Repair		7.99	0.00
12/03/2025	IN 74191	Thermal Supply Inc.	8502520	WRMS Freezer Repair		162.80	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	PO 8381356-WRMS Warmer Repair		141.78	0.00
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	po 8409467 WRMS Freezer Repair		23.38	0.00
12/10/2025	IN 74239	Thermal Supply Inc.	8503187	WRMS Freezer Repair		1,374.28	0.00
12/17/2025	IN 74277	Idaho Lumber & Ace Hrdwr	42158	WRMS Sink Repair		39.53	0.00
12/17/2025	IN 74281	LL Green's Hardware	C20659	WRMS HVAC Repair		8.99	0.00
100 E 664000 410 201 000 Maint. SO - Supplies - WRMS Total:						1,758.75	\$0.00
Total for Report						1,758.75	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - Carey Sec	Account #: 100 E 664000 410 202 000	Total FY Acct Activity:	3,531.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74236	Standard Plumbing Supply Co	ZPGW27	CHS Sink Repair		242.38	0.00
12/17/2025	IN 74277	Idaho Lumber & Ace Hrdwr	53463	CHS Sign Install		8.59	0.00
12/19/2025	IN 74299	AIR FILTER SUPERSTORE	INV158946	Air Filters		382.02	0.00
100 E 664000 410 202 000 Maint. SO - Supplies - Carey Sec Total:						632.99	\$0.00
Total for Report						632.99	
Fund	100 - GENERAL M & O			Maintenance - Supplies - WRHS	Account #: 100 E 664000 410 203 000	Total FY Acct Activity:	21,387.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74175	Innovative Air, Inc	59108	WRHS HVAC Repair		280.00	0.00
12/10/2025	IN 74217	Electrical Wholesale Supply Co, Inc	S6091615.001	WRHS:LAMPS		296.36	0.00
12/10/2025	IN 74217	Electrical Wholesale Supply Co, Inc	S6093549.001	WRHS:ELECTRICAL REPAIR		274.96	0.00
12/10/2025	IN 74217	Electrical Wholesale Supply Co, Inc	S6093556.001	WRHS:ELECTRICAL REPAIR		36.45	0.00
12/10/2025	IN 74217	Electrical Wholesale Supply Co, Inc	S6096666.001	WRHS:LAMPS		220.96	0.00
12/10/2025	IN 74217	Electrical Wholesale Supply Co, Inc	S6096666.002	WRHS:ELECTRICAL REPAIR		17.84	0.00
12/12/2025	IN 74247	Amazon Capital Services	13WL-F9N7-4331	51300C, Replacement for Elkay 51300C, Replacement 55898C Filters, Replacement Bottle Stations Compatible with Ezh2o Filter ERF750, 55898C, EWF3000 (No Chip 3-Pack)		543.92	0.00
12/17/2025	IN 74271	Electrical Wholesale Supply Co, Inc	S6097267.001	WRHS Lamps		218.69	0.00
12/19/2025	IN 74321	Electrical Wholesale Supply Co, Inc	S6104247.001	WRHS Light Repair		139.75	0.00
12/19/2025	IN 74327	Idaho Lumber & Ace Hrdwr	53824	WRHS - Winterize Concessions		9.98	0.00
12/19/2025	IN 74334	LL Green's Hardware	A788718	Keys		23.94	0.00
12/19/2025	IN 74344	Platt	6V73598	WRHS Athletics		7.94	0.00
100 E 664000 410 203 000 Maintenance - Supplies - WRHS Total:						2,070.79	\$0.00
Total for Report						2,070.79	
Fund	100 - GENERAL M & O			Maint. SO - Supplies - SCHS	Account #: 100 E 664000 410 205 000	Total FY Acct Activity:	1,226.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/10/2025	IN 74236	Standard Plumbing Supply Co	ZMK880	SCHS Drain Repair		12.44	0.00
12/10/2025	IN 74235	Sentinel Fire & Security	118548	SCHS:ANTENNA INSTALL		242.80	0.00
12/19/2025	IN 74314	Clima-Tech	68288	SCHS - HVAC Repair		49.08	0.00
100 E 664000 410 205 000 Maint. SO - Supplies - SCHS Total:						304.32	\$0.00
Total for Report						304.32	
Fund	100 - GENERAL M & O			Grounds - Snow Removal - Admin	Account #: 100 E 665000 375 001 000	Total FY Acct Activity:	100.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 74313	Clearwater Landscaping Co, Inc	11257	DO Snow Removal		100.50	0.00
100 E 665000 375 001 000 Grounds - Snow Removal - Admin Total:						100.50	\$0.00
Total for Report						100.50	

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Posting Dates: 12/01/2025 - 12/31/2025				Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O			Grounds - Snow Removal - Maintenance	Account #: 100 E 665000 375 025 000	Total FY Acct Activity:	827.99
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/19/2025	IN	74327	Idaho Lumber & Ace Hrdwr	54023	MB Shop Supplies	17.99	0.00
100 E 665000 375 025 000 Grounds - Snow Removal - Maintenance Total:						17.99	\$0.00
Total for Report							17.99
Fund	100 - GENERAL M & O			Grounds - Snow Removal - Bellevue	Account #: 100 E 665000 375 101 000	Total FY Acct Activity:	362.44
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/19/2025	IN	74313	Clearwater Landscaping Co, Inc	11254	BES Snow Removal	362.44	0.00
100 E 665000 375 101 000 Grounds - Snow Removal - Bellevue Total:						362.44	\$0.00
Total for Report							362.44
Fund	100 - GENERAL M & O			Grounds - Snow Removal - Carey	Account #: 100 E 665000 375 102 000	Total FY Acct Activity:	671.25
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/19/2025	IN	74313	Clearwater Landscaping Co, Inc	11255	CES Snow Removal	671.25	0.00
100 E 665000 375 102 000 Grounds - Snow Removal - Carey Total:						671.25	\$0.00
Total for Report							671.25
Fund	100 - GENERAL M & O			Grounds - Snow Removal - Hailey	Account #: 100 E 665000 375 104 000	Total FY Acct Activity:	463.00
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/19/2025	IN	74313	Clearwater Landscaping Co, Inc	11259	HES Snow Removal	463.00	0.00
100 E 665000 375 104 000 Grounds - Snow Removal - Hailey Total:						463.00	\$0.00
Total for Report							463.00
Fund	100 - GENERAL M & O			Grounds - Snow Removal - Alturas	Account #: 100 E 665000 375 106 000	Total FY Acct Activity:	150.00
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/19/2025	IN	74313	Clearwater Landscaping Co, Inc	11253	AES Snow Removal	150.00	0.00
100 E 665000 375 106 000 Grounds - Snow Removal - Alturas Total:						150.00	\$0.00
Total for Report							150.00
Fund	100 - GENERAL M & O			Grounds - Snow Removal - WRMS	Account #: 100 E 665000 375 201 000	Total FY Acct Activity:	637.25
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/19/2025	IN	74313	Clearwater Landscaping Co, Inc	11260	WRMS Snow Removal	637.25	0.00
100 E 665000 375 201 000 Grounds - Snow Removal - WRMS Total:						637.25	\$0.00
Total for Report							637.25
Fund	100 - GENERAL M & O			Grounds - Landscaping - Hailey	Account #: 100 E 665000 376 104 000	Total FY Acct Activity:	40,228.21
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/03/2025	IN	74159	Clearwater Landscaping Co, Inc	10581	HES Irrigation	180.00	0.00
100 E 665000 376 104 000 Grounds - Landscaping - Hailey Total:						180.00	\$0.00
Total for Report							180.00
Fund	100 - GENERAL M & O			Grounds - Landscaping - Alturas	Account #: 100 E 665000 376 106 000	Total FY Acct Activity:	30,245.87
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/17/2025	IN	74268	Clearwater Landscaping Co, Inc	10579	AES Irrigation	275.00	0.00
100 E 665000 376 106 000 Grounds - Landscaping - Alturas Total:						275.00	\$0.00
Total for Report							275.00
Fund	100 - GENERAL M & O			Grounds - Landscaping - WRMS	Account #: 100 E 665000 376 201 000	Total FY Acct Activity:	34,073.50
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/03/2025	IN	74159	Clearwater Landscaping Co, Inc	10587	WRMS Irrigation	492.50	0.00
100 E 665000 376 201 000 Grounds - Landscaping - WRMS Total:						492.50	\$0.00
Total for Report							492.50
Fund	100 - GENERAL M & O			Grounds - Landscaping - Carey	Account #: 100 E 665000 376 202 000	Total FY Acct Activity:	43,203.51
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description	Debit	Credit
12/03/2025	IN	74159	Clearwater Landscaping Co, Inc	10580	CES Irrigation	328.75	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:	43,203.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 202 000 Grounds - Landscaping - Carey Total:						328.75	\$0.00
Total for Report						328.75	
Fund	100 - GENERAL M & O			Grounds - Landscaping - WRHS	Account #: 100 E 665000 376 203 000	Total FY Acct Activity:	87,462.62
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/03/2025	IN 74159	Clearwater Landscaping Co, Inc	10586	WRHS South Irrigation	550.00	0.00	
12/10/2025	IN 74212	Clearwater Landscaping Co, Inc	11197	WRHS:SOUTH IRRIGATION	1,656.00	0.00	
100 E 665000 376 203 000 Grounds - Landscaping - WRHS Total:						2,206.00	\$0.00
Total for Report						2,206.00	
Fund	100 - GENERAL M & O			Grounds - Equipment - Grounds	Account #: 100 E 665000 550 000 000	Total FY Acct Activity:	11,272.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/17/2025	IN 74275	High Desert Bobcat-Twin Falls	W06713	MB ToolCat Repair	830.71	0.00	
12/19/2025	IN 74325	High Desert Bobcat-Twin Falls	P14703	Tool Cat Heater	144.28	0.00	
100 E 665000 550 000 000 Grounds - Equipment - Grounds Total:						974.99	\$0.00
Total for Report						974.99	
Fund	100 - GENERAL M & O			Security - Supplies	Account #: 100 E 667000 410 000 000	Total FY Acct Activity:	13,556.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/05/2025	IN 74201	Amazon Capital Services	13KF-MFMK-QT31	Rhino USA Ratchet Straps Heavy Duty Kit (4-Pack) - 1.6 Inch x 15 Feet Min Break Strength (5,000) - Ultimate Tie Down Straps with Safety S Hooks for Trucks, ATV, UTV, Motorcycle, Cargo & More - Green	137.00	0.00	
12/05/2025	IN 74201	Amazon Capital Services	13TK-MXYX-47HP	Rhino USA Ratchet Straps Heavy Duty Kit (4-Pack) - 1.6 Inch x 8 Feet (5,208lb Break Strength) - Ultimate Tie Down Straps with Safety S Hooks for Trucks, ATV, UTV, Motorcycle, Cargo & More - Black	0.00	117.40	
12/05/2025	IN 74201	Amazon Capital Services	1RDP-WDN1-PCTG	Avery Matte White Rectangle Labels, Sure Feed Technology, 2" x 3.5", 800 Matte White Printable Labels	123.74	0.00	
12/05/2025	IN 74201	Amazon Capital Services	1RDP-WDN1-PVJK	6PACK BESEA Traffic Delineators Cone 42"High Orange Traffic Safety Delineator Cones with Heavy Duty Rubber Base for Construction Site, Road Parking, People Control in Public(6PACK)	206.00	0.00	
12/05/2025	IN 74201	Amazon Capital Services	1VV1-W1QQ-PCCG	Safety Protocol Desks for Reunification	799.96	0.00	
12/12/2025	IN 74247	Amazon Capital Services	1NHY-LNTJ-YWMQ	Lifetime 6-Foot Adjustable Height Nesting Table, Commercial, White Granite	369.20	0.00	
12/19/2025	IN 74337	Navigate 360, LLC	INV-49273	Threat Assessment	11,861.68	0.00	
100 E 667000 410 000 000 Security - Supplies Total:						13,497.58	\$117.40
Total for Report						13,380.18	
Fund	100 - GENERAL M & O			State Dept of Education - Invoice	Account #: 100 E 681000 320 000 001	Total FY Acct Activity:	3,482.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/19/2025	IN 74356	State Department of Education - Student Trans	2025-2406-61	District Assessment fee for 2024-2025	3,482.00	0.00	
100 E 681000 320 000 001 State Dept of Education - Invoice Total:						3,482.00	\$0.00
Total for Report						3,482.00	
Fund	100 - GENERAL M & O			Preapproved Leased & Chartered School Buses	Account #: 100 E 681000 320 000 018	Total FY Acct Activity:	512.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/03/2025	IN 74189	St. Luke's Reg. Med. Cntr.	2651546	DOT Testing	71.00	0.00	
100 E 681000 320 000 018 Preapproved Leased & Chartered School Buses - 85% Total:						71.00	\$0.00
Total for Report						71.00	
Fund	100 - GENERAL M & O			Drug Testing/Physicals - Drivers	Account #: 100 E 681000 320 001 015	Total FY Acct Activity:	1,097.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/03/2025	IN 74189	St. Luke's Reg. Med. Cntr.	2651546	DOT Testing	223.00	0.00	
12/19/2025	IN 74335	Minert & Associates, Inc	344073	Drug Testing	172.00	0.00	
12/19/2025	IN 74335	Minert & Associates, Inc	345512	Drug Testing	90.00	0.00	
12/19/2025	IN 74355	St. Luke's Reg. Med. Cntr.	2652371	DOT Drug Testing	151.00	0.00	

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Fund	100 - GENERAL M & O			Drug Testing/Physicals - Drivers		Account #: 100 E 681000 320 001 015			Total FY Acct Activity:		1,097.00
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
100 E 681000 320 001 015 Drug Testing/Physicals - Drivers Total:									636.00		\$0.00
Total for Report									636.00		
Fund	100 - GENERAL M & O			Drug Testing/Physicals - Mechanics		Account #: 100 E 681000 320 001 018			Total FY Acct Activity:		143.00
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
12/19/2025	IN	74355	St. Luke's Reg. Med. Cntr.	2652371	DOT Drug Testing			143.00		0.00	
100 E 681000 320 001 018 Drug Testing/Physicals - Mechanics Total:									143.00		\$0.00
Total for Report									143.00		
Fund	100 - GENERAL M & O			Water/Sewer		Account #: 100 E 681000 333 000 000			Total FY Acct Activity:		387.69
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
12/19/2025	IN	74312	Clear Creek Disposal	1867411	Transportation portable Restroom			133.50		0.00	
100 E 681000 333 000 000 Water/Sewer Total:									133.50		\$0.00
Total for Report									133.50		
Fund	100 - GENERAL M & O			Purchase Service - 50%		Account #: 100 E 681000 390 000 015			Total FY Acct Activity:		729.63
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
12/09/2025	IN	202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Atkinsons - SDE Training Meal			266.82		0.00	
100 E 681000 390 000 015 Purchase Service - 50% Total:									266.82		\$0.00
Total for Report									266.82		
Fund	100 - GENERAL M & O			Purchase Service - 85%		Account #: 100 E 681000 390 000 018			Total FY Acct Activity:		2,804.00
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
12/03/2025	IN	74194	Vestis	2620324424	Transportation Contracted Services			106.87		0.00	
12/10/2025	IN	74241	Vestis	2620326289	TRANS;LAUNDRY			106.87		0.00	
12/17/2025	IN	74294	Vestis	2620328031	Laundry Services			206.60		0.00	
12/19/2025	IN	74365	Vestis	2620329722	SDE Uniform Rental and Laundry			100.16		0.00	
12/19/2025	IN	74365	Vestis	2620331637	Laundry			99.98		0.00	
100 E 681000 390 000 018 Purchase Service - 85% Total:									620.48		\$0.00
Total for Report									620.48		
Fund	100 - GENERAL M & O			Fuel 50% - No oils and Lubricants		Account #: 100 E 681000 420 000 015			Total FY Acct Activity:		51,837.33
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
12/03/2025	IN	74158	Christensen, Inc.	0787705-IN	Transportation Def and Oil delivery			1,433.60		0.00	
12/12/2025	IN	202400180	Zions National Bank	ZION-NOV CC	ZION FULE CHARGES NOVEMBER			770.44		0.00	
100 E 681000 420 000 015 Fuel 50% - No oils and Lubricants Total:									2,204.04		\$0.00
Total for Report									2,204.04		
Fund	100 - GENERAL M & O			Gas oil Lub - 85%		Account #: 100 E 681000 420 000 018			Total FY Acct Activity:		165.17
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
12/10/2025	IN	74234	Rush Truck Center	3044093875	TRANS:PARTS			67.90		0.00	
100 E 681000 420 000 018 Gas oil Lub - 85% Total:									67.90		\$0.00
Total for Report									67.90		
Fund	100 - GENERAL M & O			Parts - 85%		Account #: 100 E 681000 421 000 018			Total FY Acct Activity:		77,277.21
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description			Debit		Credit	
12/03/2025	IN	74180	Napa Auto Parts	243031	Transportation Parts			104.85		0.00	
12/03/2025	IN	74186	Purcell Tire & Rubber Co.	43607324	Tires			0.00		90.00	
12/03/2025	IN	74186	Purcell Tire & Rubber Co.	43609617	Tires			12,634.64		0.00	
12/03/2025	IN	74186	Purcell Tire & Rubber Co.	43609762	Tires			771.02		0.00	
12/03/2025	IN	74187	Rush Truck Center	3043914688	Transportation Parts			28.23		0.00	
12/03/2025	IN	74187	Rush Truck Center	3043924444	Transportation Parts			268.18		0.00	
12/03/2025	IN	74187	Rush Truck Center	3043966714	Transportation Parts			260.00		0.00	
12/03/2025	IN	74187	Rush Truck Center	3043972204	Transportation Parts			29.48		0.00	
12/03/2025	IN	74198	Western Mtn Bus Sales	0096849-IN	Transportation Parts			227.62		0.00	
12/10/2025	IN	74226	Napa Auto Parts	243494	TRANS:PARTS			0.00		43.11	
12/10/2025	IN	74234	Rush Truck Center	3044028837	TRAN:PARTS			783.10		0.00	

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Fund	100 - GENERAL M & O			Parts - 85%		Account #: 100 E 681000 421 000 018		Total FY Acct Activity:		77,277.21	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit				
12/10/2025	IN 74234	Rush Truck Center	3044045611	TRANS:PARTS		951.69	0.00				
12/10/2025	IN 74234	Rush Truck Center	3044090607	TRANS:PARTS		145.92	0.00				
12/10/2025	IN 74244	Western Mtn Bus Sales	96862-IN	TRANS:PARTS		51.47	0.00				
12/10/2025	IN 74244	Western Mtn Bus Sales	968849-IN	TRANS:PARTS		227.62	0.00				
12/10/2025	IN 74244	Western Mtn Bus Sales	969345-IN	TRANS:PARTS		889.53	0.00				
12/19/2025	IN 74327	Idaho Lumber & Ace Hrdwr	54267	SDE Bus Parts		110.91	0.00				
12/19/2025	IN 74333	Lawson Products, I nc	9313036387	Yellow Bus Parts		185.45	0.00				
12/19/2025	IN 74336	Napa Auto Parts	244889	SDE Bus Parts		85.98	0.00				
12/19/2025	IN 74345	Premier Truck Group	78616347B	SDE Yellow Bus Parts		5,385.22	0.00				
12/19/2025	IN 74351	Rush Truck Center	3044080592	SDE Yellow School Bus Parts		0.00	718.20				
12/19/2025	IN 74351	Rush Truck Center	3044185789	SDE Yellow School Bus Parts		699.98	0.00				
12/19/2025	IN 74351	Rush Truck Center	3044198869	SDE Yellow School Bus Parts		0.00	908.94				
12/19/2025	IN 74351	Rush Truck Center	3044204597	SDE Yellow School Bus Parts		159.98	0.00				
12/19/2025	IN 74351	Rush Truck Center	3044237292	Yellow Bus Parts		41.49	0.00				
12/19/2025	IN 74351	Rush Truck Center	3044244413	SDE Yellow School Bus Parts		6.49	0.00				
12/19/2025	IN 74351	Rush Truck Center	3044257811	Yellow Bus Parts		935.40	0.00				
12/19/2025	IN 74368	Western Mtn Bus Sales	0097177-IN	Yellow Bus Parts		168.65	0.00				
12/19/2025	IN 74368	Western Mtn Bus Sales	0097240-IN	Yellow Bus Parts		1,134.15	0.00				
						100 E 681000 421 000 018 Parts - 85% Total:		26,287.05	1,760.25		
						Total for Report		24,526.80			
Fund	100 - GENERAL M & O			Preapproved Software - 50%		Account #: 100 E 681000 460 000 015		Total FY Acct Activity:		1,375.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit				
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Mechanic Software SDE		590.00	0.00				
						100 E 681000 460 000 015 Preapproved Software - 50% Total:		590.00	0.00		
						Total for Report		590.00			
Fund	100 - GENERAL M & O			DNU		Account #: 100 E 683000 320 000 000		Total FY Acct Activity:		1,148.07	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit				
12/03/2025	IN 74169	Gate Keeper	1224	Bus yard fence contracted service		950.00	0.00				
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Vehicle Registration		23.57	0.00				
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	IDOT Title Fee		24.50	0.00				
12/12/2025	IN 202400180	Zions National Bank	ZION-NOV CC	ZION FULE CHARGES NOVEMBER		150.00	0.00				
						100 E 683000 320 000 000 DNU Total:		1,148.07	0.00		
						Total for Report		1,148.07			
Fund	100 - GENERAL M & O			NOT Reimburseable - Bus Charters		Account #: 100 E 683000 320 000 018		Total FY Acct Activity:		4,873.01	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit				
12/19/2025	IN 74320	Easy Towing LLC	1802	Non SDE Vehicle Tow		1,050.00	0.00				
12/19/2025	IN 74360	Teton Stage Lines (New)	21790	Non SDE Athletics Charter		1,129.85	0.00				
						100 E 683000 320 000 018 NOT Reimburseable - Bus Charters Total:		2,179.85	0.00		
						Total for Report		2,179.85			
Fund	100 - GENERAL M & O			Supplies - Non reimbursable		Account #: 100 E 683000 410 000 000		Total FY Acct Activity:		2,423.94	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit				
12/03/2025	IN 74192	Treasure Valley Coffee	63089	Transportation Coffee		436.76	0.00				
12/05/2025	IN 74201	Amazon Capital Services	19DP-4H7J-QK43	Sumnacon Rectangular Tissue Box Cover - Stylish Stainless Steel Tissue Box Holder, Modern Metal Facial Tissue Holder for Dresser Table Night Stand Bathroom Vanity Home Office Bar Decor, Black		18.99	0.00				
12/05/2025	IN 74201	Amazon Capital Services	1GJ1-JXH1-4NVL	1 Pc Badge Holder with Zip, Slim Double Sided PU Leather ID Card Holder Wallet Case with 5 Card Slots, 1 Side Zipper Pocket and 18" PU Neck Lanyard/Strap, Vertical		44.40	0.00				
						100 E 683000 410 000 000 Supplies - Non reimbursable Total:		500.15	0.00		
						Total for Report		500.15			
Fund	100 - GENERAL M & O			Gas/Oil/Lubricants - Mini/Cars		Account #: 100 E 683000 420 000 000		Total FY Acct Activity:		9,997.96	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit				
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	NON SDE Fuel - Admin Car		62.00	0.00				
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Fund	100 - GENERAL M & O			Gas/Oil/Lubricants - Mini/Cars	Account #: 100 E 683000 420 000 000	Total FY Acct Activity:	9,997.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/12/2025	IN 202400180	Zions National Bank	ZION-NOV CC	ZION FULE CHARGES NOVEMBER		2,112.02	0.00
100 E 683000 420 000 000 Gas/Oil/Lubricants - Mini/Cars Total:						2,174.02	\$0.00
Total for Report						2,174.02	
Fund	100 - GENERAL M & O			Gas/Oil/Lubricants - Maintenance	Account #: 100 E 683000 420 025 000	Total FY Acct Activity:	10,484.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/12/2025	IN 202400180	Zions National Bank	ZION-NOV CC	ZION FULE CHARGES NOVEMBER		1,802.47	0.00
100 E 683000 420 025 000 Gas/Oil/Lubricants - Maintenance Total:						1,802.47	\$0.00
Total for Report						1,802.47	
Fund	100 - GENERAL M & O			Gas/Oil/Lubricants - Tech Car	Account #: 100 E 683000 420 150 000	Total FY Acct Activity:	1,509.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/12/2025	IN 202400180	Zions National Bank	ZION-NOV CC	ZION FULE CHARGES NOVEMBER		220.81	0.00
100 E 683000 420 150 000 Gas/Oil/Lubricants - Tech Car Total:						220.81	\$0.00
Total for Report						220.81	
Fund	100 - GENERAL M & O			Parts - Mini/Cars	Account #: 100 E 683000 421 000 000	Total FY Acct Activity:	23,540.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/03/2025	IN 74186	Purcell Tire & Rubber Co.	43609617	Tires		1,290.00	0.00
12/10/2025	IN 74226	Napa Auto Parts	244278	Non SDE Non yellow bus parts		32.45	0.00
12/10/2025	IN 74220	Idaho Lumber & Ace Hrdwr	52280	TRANS:SUPPLIES		0.84	0.00
12/10/2025	IN 74226	Napa Auto Parts	243304	TRANS:PARTS		15.99	0.00
12/10/2025	IN 74226	Napa Auto Parts	243435	TRANS:PARTS		24.98	0.00
12/10/2025	IN 74226	Napa Auto Parts	243472	TRANS:PARTS		48.44	0.00
12/10/2025	IN 74226	Napa Auto Parts	244145	TRANS:PARTS		37.04	0.00
12/17/2025	IN 74288	Purcell Tire & Rubber Co.	43609919	Non SDE Non YEllow Bus Parts/Tires		1,424.94	0.00
12/19/2025	IN 74332	Karl Malone Ford Hailey	122270	Non SDE Repair		1,155.40	0.00
12/19/2025	IN 74336	Napa Auto Parts	244757	Non Yellow Bus PArts		189.99	0.00
12/19/2025	IN 74336	Napa Auto Parts	244998	Non Yellow Bus Parts		131.23	0.00
12/19/2025	IN 74336	Napa Auto Parts	245010	Non Yellow Bus PArts		54.12	0.00
12/19/2025	IN 74336	Napa Auto Parts	245159	Non Yellow Bus PArts		32.32	0.00
12/19/2025	IN 74336	Napa Auto Parts	245306	Non SDE Parts		139.40	0.00
12/19/2025	IN 74336	Napa Auto Parts	245438	Non SDE Vehicle Parts		29.70	0.00
12/19/2025	IN 74336	Napa Auto Parts	245451	Non SDE Vehicle Parts		17.34	0.00
12/19/2025	IN 74336	Napa Auto Parts	245690	Non SDE Vehicle Parts		20.99	0.00
100 E 683000 421 000 000 Parts - Mini/Cars Total:						4,645.17	\$0.00
Total for Report						4,645.17	
Fund	100 - GENERAL M & O			Equipment - Not Reimbursable	Account #: 100 E 683000 550 000 000	Total FY Acct Activity:	4,225.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/12/2025	IN 74247	Amazon Capital Services	13WL-F9N7-34HD	TEKTON 1/4, 3/8, 1/2 Inch Drive 6-Point Impact Socket Set with Rails and Trays, 230-Piece (5/32-1-1/2 in., 4-38 mm) SID99200		4,225.76	0.00
100 E 683000 550 000 000 Equipment - Not Reimbursable Total:						4,225.76	\$0.00
Total for Report						4,225.76	
Fund	100 - GENERAL M & O			Translation Services	Account #: 100 E 720000 320 001 002	Total FY Acct Activity:	1,199.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/17/2025	IN 74257	Albourn Translation Services	INV-07167-A	Translation Services		300.67	0.00
100 E 720000 320 001 002 Translation Services Total:						300.67	\$0.00
Total for Report						300.67	
100 - GENERAL M & O Total:						449,339.98	\$2,813.62
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Bellevue	Account #: 230 E 621000 396 101 000	Total FY Acct Activity:	2,315.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
12/19/2025	IN 9242501184	Backus, Amy Marie	25K-BACKUS	NNU Credits		120.00	0.00

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Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Bellevue	Account #: 230 E 621000 396 101 000	Total FY Acct Activity:	2,315.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
230 E 621000 396 101 000 PD Bank - Bellevue Total:						120.00	\$0.00	
Total for Report							120.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Hailey	Account #: 230 E 621000 396 104 000	Total FY Acct Activity:	5,232.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/05/2025	IN 9242501139	Newton, Allison Kay	25K-NEWTON	GLAD Continnuing Ed		120.00	0.00	
12/17/2025	IN 9242501172	Hatch, Gillian Kreager	25L HATCH G	REIMBURSEMENT:GLAD TRAINING		120.00	0.00	
12/17/2025	IN 9242501179	Polk, Sarah Griswold	25L POLKS	REIMBURSEMENT:GLAD TRAINING		120.00	0.00	
12/17/2025	IN 9242501182	Slone, Cassidy Colleen	25L SLONE C	REIMBURSEMENT:GLAD TRAINING		120.00	0.00	
230 E 621000 396 104 000 PD Bank - Hailey Total:						480.00	\$0.00	
Total for Report							480.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - Alturas	Account #: 230 E 621000 396 106 000	Total FY Acct Activity:	5,535.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/05/2025	IN 74373	Ortiz, Daisy	25K-ORTIZ	Smart Course Mentor Credits		125.00	0.00	
12/05/2025	IN 9242501128	Brown, Helen Joyce Phillips	25K-BROWN	NNU Credits		120.00	0.00	
12/05/2025	IN 9242501138	Neely, Star Jovonne	25K-NEELY	New Teacher Mentor		120.00	0.00	
12/17/2025	IN 9242501173	Julius, Daniel JC	25L JULIUS D	REIMBURSEMENT:CERTIFICATION CHECK		100.00	0.00	
12/19/2025	IN 74296	Wilcox, Doriane Elise Brooks	25L-WILCOX	Teacher Mentor		120.00	0.00	
230 E 621000 396 106 000 PD Bank - Alturas Total:						585.00	\$0.00	
Total for Report							585.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - WRMS	Account #: 230 E 621000 396 201 000	Total FY Acct Activity:	854.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 9242501186	Kelly, Timber Kaitlyn	25K-KELLY	TMT Math Course		180.00	0.00	
12/19/2025	IN 9242501190	O'Reilly, Hailey Samantha	25K-O'REILLEY	Executive Functioning		47.00	0.00	
230 E 621000 396 201 000 PD Bank - WRMS Total:						227.00	\$0.00	
Total for Report							227.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV			PD Bank - WRHS	Account #: 230 E 621000 396 203 000	Total FY Acct Activity:	10,180.04	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/05/2025	IN 9242501130	Gerringa, Karsyn Alexandria	25K-	PRAXIS		1,362.81	0.00	
12/05/2025	IN 9242501134	Hoehn, Devan Annan	25K-HOEHND	WIDA Conference		2,000.00	0.00	
12/17/2025	IN 9242501169	Carey, Dylan Maxwell	25L CAREY, D	REIMBURSEMENT:NNU CREDIT		60.00	0.00	
12/17/2025	IN 9242501174	LaFerriere, Nicholas Paul	25L LAFERRIEREN	REIMBURSEMENT:NNU IMPLEMENTING ENGAGEMENT AND AI		60.00	0.00	
12/17/2025	IN 9242501176	Moffat, Aja Vanessa Anne Dailey	25L MOFFAT AJ	REIMBURSEMENT:NNU ENGAGEMENT/AI		60.00	0.00	
12/17/2025	IN 9242501177	Nasvik, Ellen Suzanne	25L NASVIKE	REIMBURSEMENT:WRHS 1 CREDIT STAFF TRAINING		60.00	0.00	
12/17/2025	IN 9242501180	Sant, Tyler James	25L SANTT	REIMBURSEMENT:NNU CREDIT		60.00	0.00	
230 E 621000 396 203 000 PD Bank - WRHS Total:						3,662.81	\$0.00	
Total for Report							3,662.81	
230 - PROFESSIONAL DEVELOPMENT-INDIV Total:						5,074.81	\$0.00	
Fund	231 - OUTDOOR EDUCATION (6-8)			Outdoor Ed -Supplies - HES - 8	Account #: 231 E 515000 410 206 008	Total FY Acct Activity:	3,900.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74305	Bursar, University of Idaho	750981-26-0002	6th Grade trip		3,900.00	0.00	
231 E 515000 410 206 008 Outdoor Ed -Supplies - HES - 8 Total:						3,900.00	\$0.00	
Total for Report							3,900.00	
231 - OUTDOOR EDUCATION (6-8) Total:						3,900.00	\$0.00	
Fund	232 - ACADEMIES PROGRAMS			Performing Arts	Account #: 232 E 515000 320 203 177	Total FY Acct Activity:	4,211.77	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74162	Concord Theatricals	646289	WRHS Theatrical Grease License Acct #175134 Request #646289		2,891.49	0.00	
12/05/2025	IN 9242501137	Leslie, Christine Louise	25K-CHRISTIE	IHSAA Foeld Trip		70.89	0.00	
12/17/2025	IN 74283	Neely Job, Hilarie	25K-NEELY	Movement Class		300.00	0.00	

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Fund	232 - ACADEMIES PROGRAMS			Performing Arts		Account #: 232 E 515000 320 203 177		Total FY Acct Activity:	4,211.77
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74289	Reinheimer, Catherine Gardiner	25K-REINHEIMER	Drama class		700.00	0.00	
232 E 515000 320 203 177 Performing Arts Total:							3,962.38	0.00	
Total for Report							3,962.38		
232 - ACADEMIES PROGRAMS Total:							3,962.38	0.00	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Idaho Power		Account #: 234 E 661000 331 000 000		Total FY Acct Activity:	30,904.79
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74278	Idaho Power	25K2204497586	Monthly Power		5,632.45	0.00	
234 E 661000 331 000 000 CC-Idaho Power Total:							5,632.45	0.00	
Total for Report							5,632.45		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Intermountain Gas		Account #: 234 E 661000 332 000 000		Total FY Acct Activity:	419.03
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74223	Intermountain Gas	25K-750 921 3000 6	Acct # 750 921 3000 6 Monthly Natural Gas		94.88	0.00	
234 E 661000 332 000 000 CC-Intermountain Gas Total:							94.88	0.00	
Total for Report							94.88		
Fund	234 - COMMUNITY CAMPUS FUND			CC-City of Hailey-Water		Account #: 234 E 661000 333 000 000		Total FY Acct Activity:	2,269.15
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74266	City Of Hailey	25K-2.00640.01	Monthly Water and Sewer		484.04	0.00	
234 E 661000 333 000 000 CC-City of Hailey-Water Total:							484.04	0.00	
Total for Report							484.04		
Fund	234 - COMMUNITY CAMPUS FUND			CC-City of Hailey-Trash		Account #: 234 E 661000 334 000 000		Total FY Acct Activity:	373.16
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74266	City Of Hailey	25K-2.00640.01	Monthly Water and Sewer		76.27	0.00	
234 E 661000 334 000 000 CC-City of Hailey-Trash Total:							76.27	0.00	
Total for Report							76.27		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Telephone		Account #: 234 E 661000 350 000 000		Total FY Acct Activity:	934.64
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN	74210	CenturyLink	25K-333535864	Monthly Landline		187.96	0.00	
234 E 661000 350 000 000 CC-Telephone Total:							187.96	0.00	
Total for Report							187.96		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Contracted Services		Account #: 234 E 664000 320 000 000		Total FY Acct Activity:	9,574.26
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN	74284	Orkin, LLC	223166625334	Community Campus Pest Control		229.50	0.00	
234 E 664000 320 000 000 CC-Contracted Services Total:							229.50	0.00	
Total for Report							229.50		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Maintenance Supplies		Account #: 234 E 664000 410 000 000		Total FY Acct Activity:	13,690.54
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN	74153	Brady Industries, LLC	10904544	CCB Custodial Supplies		800.52	0.00	
12/10/2025	IN	74236	Standard Plumbing Supply Co	ZPN124	CCB Drinking Fountain Repair		15.85	0.00	
12/10/2025	IN	74217	Electrical Wholesale Supply Co, Inc	S6070707.005	CCB:ELECTRICAL REPAIR		459.75	0.00	
234 E 664000 410 000 000 CC-Maintenance Supplies Total:							1,276.12	0.00	
Total for Report							1,276.12		
Fund	234 - COMMUNITY CAMPUS FUND			CC-Snow Removal		Account #: 234 E 665000 375 000 000		Total FY Acct Activity:	1,512.50
Post Date	Check/Receipt #		Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN	74313	Clearwater Landscaping Co, Inc	11258	CCB Snow Removal		1,512.50	0.00	
234 E 665000 375 000 000 CC-Snow Removal Total:							1,512.50	0.00	
Total for Report							1,512.50		

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Fund	234 - COMMUNITY CAMPUS FUND			Catering Expense - Chartwell Invoice	Account #: 234 E 710000 320 000 000	Total FY Acct Activity:	1,545.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74311	Chartwells Dining Services	K65721017	Meal Program		0.00	0.00	
234 E 710000 320 000 000 Catering Expense - Chartwell Invoice Total:						0.00	\$0.00	
Total for Report						0.00		
234 - COMMUNITY CAMPUS FUND Total:						9,493.72	\$0.00	
Fund	235 - GROW YOUR OWN PROGRAM			Staff Development	Account #: 235 E 621000 310 000 000	Total FY Acct Activity:	28,229.68	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN 74221	Idaho State University	001595647	GYO Tuition Student #001595647		3,624.00	0.00	
235 E 621000 310 000 000 Staff Development Total:						3,624.00	\$0.00	
Total for Report						3,624.00		
235 - GROW YOUR OWN PROGRAM Total:						3,624.00	\$0.00	
Fund	237 - EMERGENCY WORKFORCE HOUSING			EW - Landscaping	Account #: 237 E 665000 376 000 000	Total FY Acct Activity:	3,485.68	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74159	Clearwater Landscaping Co, Inc	10584	DO Rental House Non Contract		202.50	0.00	
12/19/2025	IN 74313	Clearwater Landscaping Co, Inc	11261	DO employeee House snow removal		189.95	0.00	
237 E 665000 376 000 000 EW - Landscaping Total:						392.45	\$0.00	
Total for Report						392.45		
237 - EMERGENCY WORKFORCE HOUSING Total:						392.45	\$0.00	
Fund	239 - Local Grants			Project Glad Foundations Training - Grant	Account #: 239 E 512000 310 104 000	Total FY Acct Activity:	59,223.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74261	Brandi Koehm Educations Consulting Services, Corp.	0000002	4 DAY PROJECT GLAD CLASSROOM DEMO		35,100.00	0.00	
239 E 512000 310 104 000 Project Glad Foundations Training - Grant Revenue Total:						35,100.00	\$0.00	
Total for Report						35,100.00		
239 - Local Grants Total:						35,948.30	\$0.00	
Fund	239 - Local Grants			Bucks for Books - Hailey Library Grant	Account #: 239 E 512000 410 104 105	Total FY Acct Activity:	848.30	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74342	Perma-Bound	2029035-00	Perma-Bound online book order-BFB Grant		848.30	0.00	
239 E 512000 410 104 105 Bucks for Books - Hailey Library Grant Total:						848.30	\$0.00	
Total for Report						848.30		
239 - Local Grants Total:						35,948.30	\$0.00	
Fund	243 - STATE CAREER & TECH ED			CTE / Supplies / Pre Engineering	Account #: 243 E 515000 410 201 036	Total FY Acct Activity:	4,824.04	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74195	Vex Robotics, Inc.	846865	Shipping		4,463.67	0.00	
12/19/2025	IN 74327	Idaho Lumber & Ace Hrdwr	54063	WRMS Cleaning Supplies		360.37	0.00	
243 E 515000 410 201 036 CTE / Supplies / Pre Engineering Total:						4,824.04	\$0.00	
Total for Report						4,824.04		
Fund	243 - STATE CAREER & TECH ED			CTE / Supplies / Carey Res Construction	Account #: 243 E 515000 410 202 170	Total FY Acct Activity:	3,269.60	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74172	Idaho Lumber & Ace Hrdwr	51698	CHS supplies		340.99	0.00	
12/05/2025	IN 74205	Ranchers Supply	29637/1	welding supplies		155.94	0.00	
12/05/2025	IN 74205	Ranchers Supply	29662-1	welding supplies		147.94	0.00	
12/05/2025	IN 74205	Ranchers Supply	29693/1	welding supplies		9.98	0.00	
12/05/2025	IN 74205	Ranchers Supply	29695/1	Welding helmet		99.99	0.00	
12/19/2025	IN 74327	Idaho Lumber & Ace Hrdwr	54173	CTE Supplies		315.59	0.00	
12/19/2025	IN 74350	Ranchers Supply	30253/1	tools		39.98	0.00	
243 E 515000 410 202 170 CTE / Supplies / Carey Res Construction Total:						1,110.41	\$0.00	
Total for Report						1,110.41		

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Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Business Management		Account #:	243 E 515000 410 203 040	Total FY Acct Activity:	4,242.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/19/2025	IN 74310	CertiPort - New	30392171	WRHS CTE-Business Quote 0018722			800.00	0.00	
243 E 515000 410 203 040 CTE / Supplies / Business Management Total:							800.00	0.00	
Total for Report							800.00		
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Family & Consumer Science		Account #:	243 E 515000 410 203 090	Total FY Acct Activity:	531.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/05/2025	IN 9242501140	Spencer, Joy Lee	25K-SPENCER	Class Supplies			101.16	0.00	
12/19/2025	IN 74303	Atkinsons Market-Hailey	25L-1456	Groceries			59.97	0.00	
243 E 515000 410 203 090 CTE / Supplies / Family & Consumer Science Total:							161.13	0.00	
Total for Report							161.13		
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies/ Info Tech		Account #:	243 E 515000 410 203 163	Total FY Acct Activity:	2,904.52	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/05/2025	IN 74201	Amazon Capital Services	1WXH-VXHF-3KHN	JDL ESD Work Gloves, Anti-Static Gloves for PC Building, 6 pairs, Computer Installation & Repair, High Resistance Carbon Fiber Gloves, Medium			15.99	0.00	
243 E 515000 410 203 163 CTE / Supplies/ Info Tech Total:							15.99	0.00	
Total for Report							15.99		
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Trades & Industrial Occup		Account #:	243 E 515000 410 203 170	Total FY Acct Activity:	2,921.07	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/03/2025	IN 74168	Franklin Building Supply	2371024	WRHS Construction CTE			163.00	0.00	
12/03/2025	IN 74168	Franklin Building Supply	2373201	WRHS Construction CTE			143.60	0.00	
12/19/2025	IN 74324	Franklin Building Supply	2413391	WRHS: CTE Construction			181.10	0.00	
12/19/2025	IN 74324	Franklin Building Supply	2414470	WRHS CTE Construction			33.59	0.00	
12/19/2025	IN 74324	Franklin Building Supply	2420296	WRSH CTE Construction			221.22	0.00	
243 E 515000 410 203 170 CTE / Supplies / Trades & Industrial Occup Total:							742.51	0.00	
Total for Report							742.51		
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Ind Occupational Training		Account #:	243 E 515000 410 203 172	Total FY Acct Activity:	3,611.28	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/05/2025	IN 74201	Amazon Capital Services	1XYD-6PK1-Q6XH	LG 32U631A-B 32-inch QHD (2560 x 1440) IPS Computer Monitor, 100Hz, 5ms, HDR10, Reader Mode, Flicker Safe, HDMI, USB Type-C 15W PD, Black			1,091.02	0.00	
243 E 515000 410 203 172 CTE / Supplies / Ind Occupational Training Total:							1,091.02	0.00	
Total for Report							1,091.02		
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Medical Assistant		Account #:	243 E 515000 410 203 175	Total FY Acct Activity:	2,451.37	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/03/2025	IN 74181	NASCO Healthcare	439741	WRHS Med Tech Equipment			513.95	0.00	
243 E 515000 410 203 175 CTE / Supplies / Medical Assistant Total:							513.95	0.00	
Total for Report							513.95		
243 - STATE CAREER & TECH ED Total:							9,259.05	0.00	
Fund	245 - STATE TECHNOLOGY FUND		State Tech - Site Licenses		Account #:	245 E 655000 367 000 262	Total FY Acct Activity:	315,137.60	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/19/2025	IN 74316	CompuNet, Inc	312549	Microsoft Azure			580.60	0.00	
245 E 655000 367 000 262 State Tech - Site Licenses Total:							580.60	0.00	
Total for Report							580.60		
245 - STATE TECHNOLOGY FUND Total:							580.60	0.00	
Fund	247 - WR EARLY LEARNING COLLABORATIV		WREL - Supplies		Account #:	247 E 621000 410 000 000	Total FY Acct Activity:	35,089.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit	
12/03/2025	IN 74177	Ivers, Kathryn	25K-IVERSTAX	Missed taxes reimbursement			44.27	0.00	
12/10/2025	IN 74224	Ivers, Kathryn	25J-IVERS	Symposium catering			782.67	0.00	
12/10/2025	IN 74230	Parsons Behle & Latimer	1754613	Professional Services			497.00	0.00	

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Posting Dates:			12/01/2025 - 12/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	247 - WR EARLY LEARNING COLLABORATIV			WRELC - Supplies	Account #: 247 E 621000 410 000 000	Total FY Acct Activity:	35,089.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN 74242	Villanueva, Ana C	25J-VILLANUEVA	Host fee for Symposium Event`		250.00	0.00	
12/10/2025	IN 74208	Blue and Pine Creative, Inc.	3025	WRELC BRAND MESSAGING		3,500.00	0.00	
12/10/2025	IN 74230	Parsons Behle & Latimer	1747086	PROFESSIONAL SERVICES THROUGH 10/31/2025		266.50	0.00	
12/12/2025	IN 74248	Busy Bees Preschool	BUSY BEE	Final Distributions		1,600.00	0.00	
12/12/2025	IN 74249	Ivers, Kathryn	IVERS	Final Distributions		30.00	0.00	
12/12/2025	IN 74250	Little River Preschool	LITTLE RIVER	Final Distributions		1,600.00	0.00	
12/12/2025	IN 74251	Owl House , Inc	OWL HOUSE	Final Distributions		1,600.00	0.00	
12/12/2025	IN 74252	Presbyterian Church of the Big Wood	BIGWOODSCHOOL	Final Distributions		1,600.00	0.00	
12/12/2025	IN 74253	Sun Valley Community School, Inc.	SUNVALLEYCOMM	Final Distributions		1,600.00	0.00	
12/12/2025	IN 74254	The Advocates	THRIVEKIDS	Final Distributions		1,749.61	0.00	
12/12/2025	IN 74249	Ivers, Kathryn	IVERS	Final Distributions		0.00	30.00	
247 E 621000 410 000 000 WRELC - Supplies Total:						15,120.05	\$30.00	
Total for Report						15,090.05		
247 - WR EARLY LEARNING COLLABORATIV Total:						15,120.05	\$30.00	
Fund	249 - Other State Grants			STEAM - Supplies	Account #: 249 E 512000 410 103 899	Total FY Acct Activity:	838.34	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/05/2025	IN 9242501136	Leforgee, Jason Sloan	25K-LEFORGEE	Steam Supplies		31.40	0.00	
12/12/2025	IN 74247	Amazon Capital Services	19C4-THX6-16MV	Torlam Addition and Subtraction Puzzle Cards Math Manipulatives Kindergarten Math Games for Kids, Homeschool Supplies Classroom Must Haves Preschool Learning Games Flash Cards Puzzles Toys		124.11	0.00	
12/17/2025	IN 74290	School Specialty LLC	208136571169	STEM Supplies Foss Disks & Foss Shafts		235.01	0.00	
249 E 512000 410 103 899 STEAM - Supplies Total:						390.52	\$0.00	
Total for Report						390.52		
249 - Other State Grants Total:						2,055.00	\$0.00	
Fund	249 - Other State Grants			Music Grant - Bellevue	Account #: 249 E 622000 410 101 020	Total FY Acct Activity:	1,664.48	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74197	West Music Company, Inc.	SI2583260	SEE ATTACHED BID/QUOTE # SQ172665		1,664.48	0.00	
249 E 622000 410 101 020 Music Grant - Bellevue Total:						1,664.48	\$0.00	
Total for Report						1,664.48		
249 - Other State Grants Total:						2,055.00	\$0.00	
Fund	257 - IDEA Part B - SCHOOL AGE			IDEA SA - Supplies	Account #: 257 E 521000 410 000 000	Total FY Acct Activity:	21,840.15	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Testing protocols for use district wide with autism evaluations		1,067.00	0.00	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Books for future CPI training for special ed staff		665.80	0.00	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	Blended CPI workbook for CPI classes		51.69	0.00	
12/09/2025	IN 202400179	FNBO - First National Bank	FNBO-DW-NOV 12-	NCI blended books, 5 for use in sped dept		258.45	0.00	
12/19/2025	IN 74319	Crisis Prevention Institute	NAIN-204383	7 blended CPI packages		169.33	0.00	
12/19/2025	IN 74319	Crisis Prevention Institute	NAIN-204672	IDEA Supplies Sped		24.19	0.00	
257 E 521000 410 000 000 IDEA SA - Supplies Total:						2,236.46	\$0.00	
Total for Report						2,236.46		
257 - IDEA Part B - SCHOOL AGE Total:						4,641.46	\$0.00	
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:	4,581.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74161	ConciergeQ Media	1006	Contracted Worker		1,560.00	0.00	
12/19/2025	IN 74317	ConciergeQ Media	1008	Tutoring		845.00	0.00	
257 E 616000 320 000 000 IDEA Part B - SA - SPED - Contracted Services Total:						2,405.00	\$0.00	
Total for Report						2,405.00		
257 - IDEA Part B - SCHOOL AGE Total:						4,641.46	\$0.00	
Fund	260 - MEDICAID FUND			Medicaid - Billable PBS - Cont	Account #: 260 E 616000 361 000 000	Total FY Acct Activity:	43,650.50	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN 74233	Progressive Behavior Systems	239B	MEDICAID CONTRACT		3,295.50	0.00	

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Posting Dates:			12/01/2025 - 12/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	260 - MEDICAID FUND			Medicaid- Billable PBS Cont	Account #: 260 E 616000 361 000 000	Total FY Acct Activity:	43,650.50	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74349	Progressive Behavior Systems	240	Medicaid Contract		1,404.00	0.00	
12/19/2025	IN 74349	Progressive Behavior Systems	241	Medicaid Contract		3,061.00	0.00	
12/19/2025	IN 74349	Progressive Behavior Systems	242	Medicaid		4,631.50	0.00	
12/19/2025	IN 74349	Progressive Behavior Systems	243	Medicaid Contract		3,330.00	0.00	
260 E 616000 361 000 000 Medicaid - Billable PBS Cont Total:						15,722.00	\$0.00	
Total for Report							15,722.00	
Fund	260 - MEDICAID FUND			Medicaid- Nonbill Cont Serv	Account #: 260 E 616000 362 000 000	Total FY Acct Activity:	637.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN 74233	Progressive Behavior Systems	239B	MEDICAID CONTRACT		65.00	0.00	
260 E 616000 362 000 000 Medicaid- Nonbill Cont Serv Total:						65.00	\$0.00	
Total for Report							65.00	
260 - MEDICAID FUND Total:						15,787.00	\$0.00	
Fund	261 - TITLE IV STUDENT SUPPORT			T4A - Counseling Scholarships	Account #: 261 E 621000 352 000 000	Total FY Acct Activity:	2,815.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/03/2025	IN 74151	Adventurous Healing	1	Counseling Scholarship		300.00	0.00	
12/03/2025	IN 74188	Scott, Carrie Thomas	20 November 2025	Counseling Scholarship		240.00	0.00	
12/17/2025	IN 74256	A Healing Journey Counseling , LLC	AHJ 2225	COUNSELING SERVICES		460.00	0.00	
261 E 621000 352 000 000 T4A - Counseling Scholarships Total:						1,000.00	\$0.00	
Total for Report							1,000.00	
261 - TITLE IV STUDENT SUPPORT Total:						1,000.00	\$0.00	
Fund	290 - FOOD SERVICES FUND			Food Serv - Cont Serv	Account #: 290 E 710000 320 000 000	Total FY Acct Activity:	444,953.71	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/19/2025	IN 74311	Chartwells Dining Services	K65721017	Meal Program		106,514.29	0.00	
290 E 710000 320 000 000 Food Serv - Cont Serv Total:						106,514.29	\$0.00	
Total for Report							106,514.29	
290 - FOOD SERVICES FUND Total:						106,514.29	\$0.00	
Fund	420 - PLANT FACILITIES FUND			Plant Facilities - Technology Equipment	Account #: 420 E 655000 550 000 001	Total FY Acct Activity:	403,537.22	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/17/2025	IN 74269	CompuNet, Inc	310757	Bus Bar Cameras Quote#NL273365 Pro-Services Installation CNet-FF-Installation CompuNet Installation Services		2,844.00	0.00	
12/19/2025	IN 74316	CompuNet, Inc	312005	SCEMT11-485 Multi-Technology Reader - Mullion Mount, with LED, Reads 125khz		1,115.23	0.00	
420 E 655000 550 000 001 Plant Facilities - Technology Equipment Total:						3,959.23	\$0.00	
Total for Report							3,959.23	
420 - PLANT FACILITIES FUND Total:						3,959.23	\$0.00	
Fund	421 - PLANT FACILITY 2022			CES - Rooftop Project	Account #: 421 E 664000 320 102 000	Total FY Acct Activity:	33,349.48	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN 74214	Design West Architects, P.A.	25049-3	CES:ROOF PROJECT		9,062.85	0.00	
421 E 664000 320 102 000 CES - Rooftop Project Total:						9,062.85	\$0.00	
Total for Report							9,062.85	
Fund	421 - PLANT FACILITY 2022			MSO - WRMS - Contracted Services	Account #: 421 E 664000 320 201 000	Total FY Acct Activity:	85,097.32	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
12/10/2025	IN 74214	Design West Architects, P.A.	25051-3	WRMS; ROOF PROJECT		18,611.91	0.00	
421 E 664000 320 201 000 MSO - WRMS - Contracted Services Total:						18,611.91	\$0.00	
Total for Report							18,611.91	

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Posting Dates:		12/01/2025 - 12/31/2025		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	421 - PLANT FACILITY 2022		MSO - Carey - Contracted Services		Account #: 421 E 664000 320 202 000	Total FY Acct Activity:	1,650,178.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN 74214	Design West Architects, P.A.	24019-12	CHS:MULTIPURPOSE ADDITION	6,564.49	0.00	
12/10/2025	IN 74214	Design West Architects, P.A.	24051-10	CHS:ROOF PROJECT	833.82	0.00	
12/19/2025	IN 74318	Conrad Brothers of Idaho	CAREY APP #6	CHS Multi Purpose Addition Application #6	212,741.74	0.00	
12/19/2025	IN 74348	Professional Roofing	7034	Carey High School Re-Roof	651.00	0.00	
421 E 664000 320 202 000 MSO - Carey - Contracted Services Total:					220,791.05	\$0.00	
Total for Report						220,791.05	
Fund	421 - PLANT FACILITY 2022		MSO - SCHS - Contracted Services		Account #: 421 E 664000 320 205 000	Total FY Acct Activity:	28,136.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/10/2025	IN 74214	Design West Architects, P.A.	25050-3	SCHS:ROOF REPAIR	3,556.99	0.00	
12/10/2025	IN 74216	Dusty's Electric	18218	SCHS:LIGHTING UPGRADE	4,884.00	0.00	
421 E 664000 320 205 000 MSO - SCHS - Contracted Services Total:					8,440.99	\$0.00	
Total for Report						8,440.99	
421 - PLANT FACILITY 2022 Total:					256,906.80	\$0.00	
Fund	435 - Property Tax Relief Fund		Contracted Services - Camera Installation		Account #: 435 E 655000 320 203 000	Total FY Acct Activity:	10,656.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
12/19/2025	IN 74316	CompuNet, Inc	311450	CNet Travel & Expenses	10,656.52	0.00	
435 E 655000 320 203 000 Contracted Services - Camera Installation WRHS Total:					10,656.52	\$0.00	
Total for Report						10,656.52	
435 - Property Tax Relief Fund Total:					10,656.52	\$0.00	
Grand Total:					938,215.64	2,843.62	
						\$935,372.02	