

Accounts Payable Checks Issued

Posting Dates: 04/01/2026 - 04/30/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	100 - GENERAL M & O	Mountain West Bank	Account #:	100 A 111100 000 000 000	Total FY Acct Activity:	(1,510,903.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 A 111100 000 000 000 Mountain West Bank Total:					11,251.94	\$735,941.64
Total for Report						(724,689.70)
Fund	100 - GENERAL M & O	DL Evans Bank (Payroll)	Account #:	100 A 111200 000 000 000	Total FY Acct Activity:	1,275,195.62
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					11,695.50	\$2,127,462.16
Total for Report						(2,115,766.66)
Fund	100 - GENERAL M & O	Accounts Payable	Account #:	100 L 213000 000 000 000	Total FY Acct Activity:	1,343.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 213000 000 000 000 Accounts Payable Total:					2,886,351.24	\$2,886,351.24
Total for Report						0.00
Fund	100 - GENERAL M & O	FICA Withholding	Account #:	100 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218100 000 000 000 FICA Withholding Total:					399,845.00	\$0.00
Total for Report						399,845.00
Fund	100 - GENERAL M & O	Federal Income Tax W/H	Account #:	100 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218200 000 000 000 Federal Income Tax W/H Total:					260,483.87	\$0.00
Total for Report						260,483.87
Fund	100 - GENERAL M & O	State Tax W/H	Account #:	100 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218300 000 000 000 State Tax W/H Total:					88,462.32	\$0.00
Total for Report						88,462.32
Fund	100 - GENERAL M & O	Pension/Retire W/H	Account #:	100 L 218400 000 000 000	Total FY Acct Activity:	368.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218400 000 000 000 Pension/Retire W/H Total:					719,656.82	\$0.00
Total for Report						719,656.82
Fund	100 - GENERAL M & O	Tax-Shelter Annuity	Account #:	100 L 218450 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218450 000 000 000 Tax-Shelter Annuity Total:					22,199.00	\$0.00
Total for Report						22,199.00
Fund	100 - GENERAL M & O	Health Ins W/H	Account #:	100 L 218500 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218500 000 000 000 Health Ins W/H Total:					537,824.00	\$11,695.50
Total for Report						526,128.50
Fund	100 - GENERAL M & O	Misc Deductions	Account #:	100 L 218700 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218700 000 000 000 Misc Deductions Total:					902.00	\$0.00
Total for Report						902.00
Fund	100 - GENERAL M & O	Payroll Benefits/Deductions	Account #:	100 L 218710 000 000 000	Total FY Acct Activity:	55.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218710 000 000 000 Payroll Benefits/Deductions Total:					55,201.43	\$0.00
Total for Report						55,201.43
Fund	100 - GENERAL M & O	Flex Dependent	Account #:	100 L 218711 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Flex Dependent	Account #:	100 L 218711 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218711 000 000 000 Flex Dependent Total:					3,022.62	\$0.00
Total for Report					3,022.62	
Fund	100 - GENERAL M & O	Flex Medical	Account #:	100 L 218712 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218712 000 000 000 Flex Medical Total:					10,190.75	\$0.00
Total for Report					10,190.75	
Fund	100 - GENERAL M & O	HSA Contributions	Account #:	100 L 218713 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218713 000 000 000 HSA Contributions Total:					16,018.21	\$0.00
Total for Report					16,018.21	
Fund	100 - GENERAL M & O	Flex Admin Fee	Account #:	100 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218714 000 000 000 Flex Admin Fee Total:					821.89	\$0.00
Total for Report					821.89	
Fund	100 - GENERAL M & O	Guardian Voluntary Benefits	Account #:	100 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218715 000 000 000 Guardian Voluntary Benefits Total:					12,834.25	\$0.00
Total for Report					12,834.25	
Fund	100 - GENERAL M & O	Sales Tax Liability	Account #:	100 L 223001 000 000 000	Total FY Acct Activity:	(643.77)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 223001 000 000 000 Sales Tax Liability Total:					3,294.05	\$0.00
Total for Report					3,294.05	
Fund	100 - GENERAL M & O	Fund Balance	Account #:	100 Q 320200 000 000 000	Total FY Acct Activity:	(3,003,006.83)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 Q 320200 000 000 000 Fund Balance Total:					835,853.53	\$114,457.88
Total for Report					721,395.65	
Fund	100 - GENERAL M & O	Bellevue - Supplies	Account #:	100 E 512000 410 101 000	Total FY Acct Activity:	3,705.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 000 Bellevue - Supplies Total:					553.26	\$0.00
Total for Report					553.26	
Fund	100 - GENERAL M & O	Bellevue - Curriculum Supplies - Art	Account #:	100 E 512000 410 101 020	Total FY Acct Activity:	1,265.66
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 020 Bellevue - Curriculum Supplies - Art Total:					390.31	\$0.00
Total for Report					390.31	
Fund	100 - GENERAL M & O	Bellevue - Curriculum Supplies - Music	Account #:	100 E 512000 410 101 120	Total FY Acct Activity:	717.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 120 Bellevue - Curriculum Supplies - Music Total:					8.35	\$0.00
Total for Report					8.35	
Fund	100 - GENERAL M & O	Bellevue - Curriculum Supplies - Eng & Design	Account #:	100 E 512000 410 101 160	Total FY Acct Activity:	1,298.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 160 Bellevue - Curriculum Supplies - Eng & Design Total:					253.82	\$0.00
Total for Report					253.82	
Fund	100 - GENERAL M & O	Prek Supplies	Account #:	100 E 512000 410 101 295	Total FY Acct Activity:	485.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Prek Supplies	Account #:	100 E 512000 410 101 295	Total FY Acct Activity:	485.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 295 Prek Supplies Total:					407.97	\$200.00
Total for Report						207.97
Fund	100 - GENERAL M & O	Second Grade Supplies	Account #:	100 E 512000 410 101 320	Total FY Acct Activity:	721.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 320 Second Grade Supplies Total:					50.96	\$0.00
Total for Report						50.96
Fund	100 - GENERAL M & O	Carey Elem - Supplies	Account #:	100 E 512000 410 102 000	Total FY Acct Activity:	13,171.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 102 000 Carey Elem - Supplies Total:					5,096.75	\$0.00
Total for Report						5,096.75
Fund	100 - GENERAL M & O	Carey Elem - Curriculum Supplies - Music	Account #:	100 E 512000 410 102 120	Total FY Acct Activity:	496.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 102 120 Carey Elem - Curriculum Supplies - Music Total:					4.89	\$0.00
Total for Report						4.89
Fund	100 - GENERAL M & O	Carey Elem - Curriculum Supplies - Eng & Design	Account #:	100 E 512000 410 102 160	Total FY Acct Activity:	699.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 102 160 Carey Elem - Curriculum Supplies - Eng & Design Total:					204.68	\$0.00
Total for Report						204.68
Fund	100 - GENERAL M & O	Hem Elem - Supplies	Account #:	100 E 512000 410 103 000	Total FY Acct Activity:	32,062.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 103 000 Hem Elem - Supplies Total:					6,628.92	\$86.96
Total for Report						6,541.96
Fund	100 - GENERAL M & O	Hem Elem - Curriculum Supplies - Art	Account #:	100 E 512000 410 103 020	Total FY Acct Activity:	1,869.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 103 020 Hem Elem - Curriculum Supplies - Art Total:					1,487.77	\$0.00
Total for Report						1,487.77
Fund	100 - GENERAL M & O	Hem Elem - Curriculum Supplies - Music	Account #:	100 E 512000 410 103 120	Total FY Acct Activity:	1,605.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 103 120 Hem Elem - Curriculum Supplies - Music Total:					1,052.12	\$0.00
Total for Report						1,052.12
Fund	100 - GENERAL M & O	Hem Elem - Curriculum Supplies - Eng & Design	Account #:	100 E 512000 410 103 160	Total FY Acct Activity:	1,894.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 103 160 Hem Elem - Curriculum Supplies - Eng & Design Total:					308.41	\$0.00
Total for Report						308.41
Fund	100 - GENERAL M & O	Hailey - Supplies	Account #:	100 E 512000 410 104 000	Total FY Acct Activity:	17,636.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 000 Hailey - Supplies Total:					5,884.50	\$0.00
Total for Report						5,884.50
Fund	100 - GENERAL M & O	Hailey - Curriculum Supplies - Music	Account #:	100 E 512000 410 104 120	Total FY Acct Activity:	991.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 120 Hailey - Curriculum Supplies - Music Total:					549.74	\$0.00
Total for Report						549.74

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Fund	100 - GENERAL M & O	Hailey - Physical Education	Account #:	100 E 512000 410 104 128	Total FY Acct Activity:	320.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 128 Hailey - Physical Education Total:					312.03	\$0.00
Total for Report						312.03
Fund	100 - GENERAL M & O	Hailey - Engineering - Curriculum	Account #:	100 E 512000 410 104 160	Total FY Acct Activity:	1,531.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 160 Hailey - Engineering - Curriculum Total:					124.34	\$0.00
Total for Report						124.34
Fund	100 - GENERAL M & O	Hailey - Computer Lab	Account #:	100 E 512000 410 104 240	Total FY Acct Activity:	78.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 240 Hailey - Computer Lab Total:					82.60	\$0.00
Total for Report						82.60
Fund	100 - GENERAL M & O	Hailey - Reading	Account #:	100 E 512000 410 104 245	Total FY Acct Activity:	419.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 245 Hailey - Reading Total:					241.95	\$0.00
Total for Report						241.95
Fund	100 - GENERAL M & O	Hailey - Copiers	Account #:	100 E 512000 410 104 250	Total FY Acct Activity:	183.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 250 Hailey - Copiers Total:					183.27	\$0.00
Total for Report						183.27
Fund	100 - GENERAL M & O	Hailey - Kinder	Account #:	100 E 512000 410 104 300	Total FY Acct Activity:	623.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 300 Hailey - Kinder Total:					84.88	\$0.00
Total for Report						84.88
Fund	100 - GENERAL M & O	Hailey - Second Grade	Account #:	100 E 512000 410 104 320	Total FY Acct Activity:	643.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 320 Hailey - Second Grade Total:					349.80	\$0.00
Total for Report						349.80
Fund	100 - GENERAL M & O	Hailey - Fourth Grade	Account #:	100 E 512000 410 104 340	Total FY Acct Activity:	397.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 340 Hailey - Fourth Grade Total:					397.22	\$0.00
Total for Report						397.22
Fund	100 - GENERAL M & O	Hailey - Fifth Grade	Account #:	100 E 512000 410 104 350	Total FY Acct Activity:	652.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 350 Hailey - Fifth Grade Total:					124.51	\$0.00
Total for Report						124.51
Fund	100 - GENERAL M & O	Alturas - Supplies	Account #:	100 E 512000 410 106 000	Total FY Acct Activity:	35,261.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 106 000 Alturas - Supplies Total:					5,657.17	\$0.00
Total for Report						5,657.17
Fund	100 - GENERAL M & O	Alturas - Art - Supplies	Account #:	100 E 512000 410 106 020	Total FY Acct Activity:	2,826.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 106 020 Alturas - Art - Supplies Total:					854.65	\$0.00
Total for Report						854.65
Fund	100 - GENERAL M & O	Alturas - Music - Supplies	Account #:	100 E 512000 410 106 120	Total FY Acct Activity:	1,575.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Alturas - Music - Supplies	Account #:	100 E 512000 410 106 120	Total FY Acct Activity:	1,575.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 106 120 Alturas - Music - Supplies Total:					913.18	\$0.00
Total for Report					913.18	
Fund	100 - GENERAL M & O	Alturas - Eng & Design - Supplies	Account #:	100 E 512000 410 106 160	Total FY Acct Activity:	2,765.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 106 160 Alturas - Eng & Design - Supplies Total:					508.52	\$0.00
Total for Report					508.52	
Fund	100 - GENERAL M & O	Nurses-cell phones	Account #:	100 E 515000 350 000 211	Total FY Acct Activity:	2,144.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 350 000 211 Nurses-cell phones Total:					144.44	\$0.00
Total for Report					144.44	
Fund	100 - GENERAL M & O	Cert Staff Traveling between buildings	Account #:	100 E 515000 380 000 001	Total FY Acct Activity:	897.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 380 000 001 Cert Staff Traveling between buildings Total:					103.00	\$0.00
Total for Report					103.00	
Fund	100 - GENERAL M & O	Graduation - Carey	Account #:	100 E 515000 398 202 000	Total FY Acct Activity:	408.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 398 202 000 Graduation - Carey Total:					21.50	\$0.00
Total for Report					21.50	
Fund	100 - GENERAL M & O	Graduation - WRHS	Account #:	100 E 515000 398 203 000	Total FY Acct Activity:	3,070.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 398 203 000 Graduation - WRHS Total:					544.46	\$0.00
Total for Report					544.46	
Fund	100 - GENERAL M & O	WRMS - Supplies	Account #:	100 E 515000 410 201 000	Total FY Acct Activity:	23,731.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 000 WRMS - Supplies Total:					10,494.71	\$738.90
Total for Report					9,755.81	
Fund	100 - GENERAL M & O	WRMS - Curriculum Supplies - Art	Account #:	100 E 515000 410 201 020	Total FY Acct Activity:	3,527.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 020 WRMS - Curriculum Supplies - Art Total:					1,379.49	\$0.00
Total for Report					1,379.49	
Fund	100 - GENERAL M & O	Guidance	Account #:	100 E 515000 410 201 070	Total FY Acct Activity:	885.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 070 Guidance Total:					530.09	\$0.00
Total for Report					530.09	
Fund	100 - GENERAL M & O	State LEP	Account #:	100 E 515000 410 201 073	Total FY Acct Activity:	894.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 073 State LEP Total:					605.96	\$0.00
Total for Report					605.96	
Fund	100 - GENERAL M & O	Family and Consumer Science	Account #:	100 E 515000 410 201 090	Total FY Acct Activity:	3,484.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 090 Family and Consumer Science Total:					1,155.30	\$0.00
Total for Report					1,155.30	
Fund	100 - GENERAL M & O	Orchestra	Account #:	100 E 515000 410 201 119	Total FY Acct Activity:	110.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Orchestra	Account #:	100 E 515000 410 201 119	Total FY Acct Activity:	110.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 119 Orchestra Total:					50.81	\$0.00
Total for Report					50.81	
Fund	100 - GENERAL M & O	WRMS - Main Office Supplies	Account #:	100 E 515000 410 201 125	Total FY Acct Activity:	5,315.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 125 WRMS - Main Office Supplies Total:					1,416.70	\$0.00
Total for Report					1,416.70	
Fund	100 - GENERAL M & O	SPED	Account #:	100 E 515000 410 201 145	Total FY Acct Activity:	1,038.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 145 SPED Total:					541.76	\$0.00
Total for Report					541.76	
Fund	100 - GENERAL M & O	WRMS - Curriculum Supplies - Eng & Design	Account #:	100 E 515000 410 201 160	Total FY Acct Activity:	6,877.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 160 WRMS - Curriculum Supplies - Eng & Design Total:					410.09	\$0.00
Total for Report					410.09	
Fund	100 - GENERAL M & O	Performing Arts	Account #:	100 E 515000 410 201 177	Total FY Acct Activity:	624.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 177 Performing Arts Total:					156.65	\$0.00
Total for Report					156.65	
Fund	100 - GENERAL M & O	WRMS - Nurse Supplies	Account #:	100 E 515000 410 201 211	Total FY Acct Activity:	290.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 211 WRMS - Nurse Supplies Total:					242.76	\$0.00
Total for Report					242.76	
Fund	100 - GENERAL M & O	Computer Lab	Account #:	100 E 515000 410 201 240	Total FY Acct Activity:	927.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 240 Computer Lab Total:					554.50	\$0.00
Total for Report					554.50	
Fund	100 - GENERAL M & O	Math	Account #:	100 E 515000 410 201 363	Total FY Acct Activity:	1,358.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 363 Math Total:					4.79	\$0.00
Total for Report					4.79	
Fund	100 - GENERAL M & O	Science	Account #:	100 E 515000 410 201 366	Total FY Acct Activity:	1,364.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 366 Science Total:					161.37	\$0.00
Total for Report					161.37	
Fund	100 - GENERAL M & O	Social Studies	Account #:	100 E 515000 410 201 373	Total FY Acct Activity:	1,474.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 373 Social Studies Total:					425.35	\$0.00
Total for Report					425.35	
Fund	100 - GENERAL M & O	World Language	Account #:	100 E 515000 410 201 376	Total FY Acct Activity:	691.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 376 World Language Total:					492.16	\$0.00
Total for Report					492.16	
Fund	100 - GENERAL M & O	Reading	Account #:	100 E 515000 410 201 377	Total FY Acct Activity:	1,383.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Reading	Account #:	100 E 515000 410 201 377	Total FY Acct Activity:	1,383.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 377 Reading Total:					27.53	\$0.00
Total for Report						27.53
Fund	100 - GENERAL M & O	Carey Sec - Supplies	Account #:	100 E 515000 410 202 000	Total FY Acct Activity:	13,302.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 202 000 Carey Sec - Supplies Total:					1,221.07	\$0.00
Total for Report						1,221.07
Fund	100 - GENERAL M & O	Carey Sec - Curriculum Supplies - Music	Account #:	100 E 515000 410 202 120	Total FY Acct Activity:	599.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 202 120 Carey Sec - Curriculum Supplies - Music Total:					8.11	\$0.00
Total for Report						8.11
Fund	100 - GENERAL M & O	Computer Supplies	Account #:	100 E 515000 410 203 032	Total FY Acct Activity:	3,501.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 032 Computer Supplies Total:					233.96	\$0.00
Total for Report						233.96
Fund	100 - GENERAL M & O	Debate	Account #:	100 E 515000 410 203 034	Total FY Acct Activity:	849.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 034 Debate Total:					335.40	\$0.00
Total for Report						335.40
Fund	100 - GENERAL M & O	Drama	Account #:	100 E 515000 410 203 038	Total FY Acct Activity:	999.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 038 Drama Total:					704.00	\$0.00
Total for Report						704.00
Fund	100 - GENERAL M & O	ELA	Account #:	100 E 515000 410 203 050	Total FY Acct Activity:	1,950.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 050 ELA Total:					1,360.39	\$0.00
Total for Report						1,360.39
Fund	100 - GENERAL M & O	World Language	Account #:	100 E 515000 410 203 062	Total FY Acct Activity:	1,197.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 062 World Language Total:					541.50	\$0.00
Total for Report						541.50
Fund	100 - GENERAL M & O	Guidance	Account #:	100 E 515000 410 203 070	Total FY Acct Activity:	1,318.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 070 Guidance Total:					805.53	\$0.00
Total for Report						805.53
Fund	100 - GENERAL M & O	State LEP	Account #:	100 E 515000 410 203 073	Total FY Acct Activity:	1,150.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 073 State LEP Total:					44.95	\$0.00
Total for Report						44.95
Fund	100 - GENERAL M & O	Math	Account #:	100 E 515000 410 203 110	Total FY Acct Activity:	1,006.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 110 Math Total:					220.00	\$0.00
Total for Report						220.00
Fund	100 - GENERAL M & O	Band	Account #:	100 E 515000 410 203 117	Total FY Acct Activity:	517.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Band	Account #:	100 E 515000 410 203 117	Total FY Acct Activity:	517.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 117 Band Total:					517.95	\$0.00
Total for Report					517.95	
Fund	100 - GENERAL M & O	Choir	Account #:	100 E 515000 410 203 118	Total FY Acct Activity:	559.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 118 Choir Total:					559.00	\$0.00
Total for Report					559.00	
Fund	100 - GENERAL M & O	Orchestra	Account #:	100 E 515000 410 203 119	Total FY Acct Activity:	185.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 119 Orchestra Total:					185.47	\$0.00
Total for Report					185.47	
Fund	100 - GENERAL M & O	WRHS - Curriculum Supplies - Music	Account #:	100 E 515000 410 203 120	Total FY Acct Activity:	3,670.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 120 WRHS - Curriculum Supplies - Music Total:					3,670.16	\$0.00
Total for Report					3,670.16	
Fund	100 - GENERAL M & O	WRHS - Main Office Supplies	Account #:	100 E 515000 410 203 125	Total FY Acct Activity:	15,885.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 125 WRHS - Main Office Supplies Total:					1,954.84	\$0.00
Total for Report					1,954.84	
Fund	100 - GENERAL M & O	Principals Account	Account #:	100 E 515000 410 203 126	Total FY Acct Activity:	43,667.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 126 Principals Account Total:					2,395.30	\$0.00
Total for Report					2,395.30	
Fund	100 - GENERAL M & O	PE	Account #:	100 E 515000 410 203 128	Total FY Acct Activity:	945.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 128 PE Total:					219.47	\$0.00
Total for Report					219.47	
Fund	100 - GENERAL M & O	Science	Account #:	100 E 515000 410 203 130	Total FY Acct Activity:	6,118.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 130 Science Total:					841.83	\$0.00
Total for Report					841.83	
Fund	100 - GENERAL M & O	Social Studies	Account #:	100 E 515000 410 203 140	Total FY Acct Activity:	1,040.66
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 140 Social Studies Total:					223.52	\$0.00
Total for Report					223.52	
Fund	100 - GENERAL M & O	WRHS - Curriculum Supplies - Eng & Design	Account #:	100 E 515000 410 203 160	Total FY Acct Activity:	6,210.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 160 WRHS - Curriculum Supplies - Eng & Design Total:					4,425.98	\$0.00
Total for Report					4,425.98	
Fund	100 - GENERAL M & O	Hem MS - Supplies	Account #:	100 E 515000 410 206 000	Total FY Acct Activity:	10,650.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 206 000 Hem MS - Supplies Total:					1,207.31	\$11.71
Total for Report					1,195.60	
Fund	100 - GENERAL M & O	SCHS - Supplies	Account #:	100 E 517000 410 000 000	Total FY Acct Activity:	11,345.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	SCHS - Supplies	Account #:	100 E 517000 410 000 000	Total FY Acct Activity:	11,345.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 517000 410 000 000 SCHS - Supplies Total:					3,782.28	\$0.65
Total for Report						3,781.63
Fund	100 - GENERAL M & O	SPED - Supplies - Bellevue Elem RR	Account #:	100 E 521000 410 101 004	Total FY Acct Activity:	312.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 521000 410 101 004 SPED - Supplies - Bellevue Elem RR Total:					19.92	\$0.00
Total for Report						19.92
Fund	100 - GENERAL M & O	SPED - Supplies - Hailey RR	Account #:	100 E 521000 410 104 004	Total FY Acct Activity:	1,475.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 521000 410 104 004 SPED - Supplies - Hailey RR Total:					1,365.87	\$0.00
Total for Report						1,365.87
Fund	100 - GENERAL M & O	SPED - Supplies - WRMS	Account #:	100 E 521000 410 201 014	Total FY Acct Activity:	492.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 521000 410 201 014 SPED - Supplies - WRMS Total:					56.74	\$0.00
Total for Report						56.74
Fund	100 - GENERAL M & O	SPED - Supplies - WRHS Base	Account #:	100 E 521000 410 203 007	Total FY Acct Activity:	385.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 521000 410 203 007 SPED - Supplies - WRHS Base Total:					226.01	\$0.00
Total for Report						226.01
Fund	100 - GENERAL M & O	SPED - Ext Resource Room	Account #:	100 E 521000 410 203 008	Total FY Acct Activity:	2,082.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 521000 410 203 008 SPED - Ext Resource Room Total:					271.39	\$0.00
Total for Report						271.39
Fund	100 - GENERAL M & O	Athletics - AD Prof Dev - WRMS	Account #:	100 E 531000 310 201 000	Total FY Acct Activity:	2,020.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 531000 310 201 000 Athletics - AD Prof Dev - WRMS Total:					1,188.07	\$0.00
Total for Report						1,188.07
Fund	100 - GENERAL M & O	Athletics - AD Prof Dev - Carey	Account #:	100 E 531000 310 202 000	Total FY Acct Activity:	1,228.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 531000 310 202 000 Athletics - AD Prof Dev - Carey Total:					909.28	\$0.00
Total for Report						909.28
Fund	100 - GENERAL M & O	Athletics - AD -Professional Dev - WRHS	Account #:	100 E 531000 310 203 000	Total FY Acct Activity:	156.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 531000 310 203 000 Athletics - AD -Professional Dev - WRHS Total:					156.00	\$0.00
Total for Report						156.00
Fund	100 - GENERAL M & O	Athletics - Officials - WRHS	Account #:	100 E 531000 320 203 498	Total FY Acct Activity:	39,018.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 531000 320 203 498 Athletics - Officials - WRHS Total:					1,500.00	\$0.00
Total for Report						1,500.00
Fund	100 - GENERAL M & O	Athletics - State Travel - Carey	Account #:	100 E 531000 380 202 000	Total FY Acct Activity:	34,335.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 531000 380 202 000 Athletics - State Travel - Carey Total:					8,799.40	\$0.00
Total for Report						8,799.40
Fund	100 - GENERAL M & O	Athletics - Supplies - WRMS	Account #:	100 E 531000 410 201 000	Total FY Acct Activity:	11,660.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Athletics - Supplies - WRMS Account #: 100 E 531000 410 201 000			Total FY Acct Activity:	11,660.58	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 531000 410 201 000 Athletics - Supplies - WRMS Total:					8,196.97	\$0.00	
Total for Report					8,196.97		
Fund	100 - GENERAL M & O	Athletics - Supplies - Carey Account #: 100 E 531000 410 202 000			Total FY Acct Activity:	31,269.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 531000 410 202 000 Athletics - Supplies - Carey Total:					25,282.75	\$0.00	
Total for Report					25,282.75		
Fund	100 - GENERAL M & O	Athletics - Equipment Account #: 100 E 531000 550 000 000			Total FY Acct Activity:	24,821.62	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 531000 550 000 000 Athletics - Equipment Total:					11,812.79	\$0.00	
Total for Report					11,812.79		
Fund	100 - GENERAL M & O	Athletics - Equipment - WRHS Account #: 100 E 531000 550 203 000			Total FY Acct Activity:	21,447.19	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 531000 550 203 000 Athletics - Equipment - WRHS Total:					12,963.00	\$0.00	
Total for Report					12,963.00		
Fund	100 - GENERAL M & O	Summer School - Supplies Account #: 100 E 541000 410 000 000			Total FY Acct Activity:	8,607.53	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 541000 410 000 000 Summer School - Supplies Total:					1,204.00	\$0.00	
Total for Report					1,204.00		
Fund	100 - GENERAL M & O	Attendance - Cell Phone Service Account #: 100 E 611000 350 000 000			Total FY Acct Activity:	1,778.54	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 611000 350 000 000 Attendance - Cell Phone Service Total:					251.73	\$0.00	
Total for Report					251.73		
Fund	100 - GENERAL M & O	SPED Support - Contracted Services Account #: 100 E 616000 320 001 000			Total FY Acct Activity:	89,424.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 320 001 000 SPED Support - Contracted Services Total:					10,013.90	\$0.00	
Total for Report					10,013.90		
Fund	100 - GENERAL M & O	SPED Support - Medicaid Account #: 100 E 616000 361 000 000			Total FY Acct Activity:	80,316.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 361 000 000 SPED Support - Medicaid Total:					4,058.79	\$0.00	
Total for Report					4,058.79		
Fund	100 - GENERAL M & O	SPED Support - Travel Account #: 100 E 616000 380 000 000			Total FY Acct Activity:	4,519.48	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 380 000 000 SPED Support - Travel Total:					648.88	\$0.00	
Total for Report					648.88		
Fund	100 - GENERAL M & O	SPED Support - Supplies - Nurse Account #: 100 E 616000 410 000 211			Total FY Acct Activity:	5,981.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 410 000 211 SPED Support - Supplies - Nurse Total:					239.54	\$0.00	
Total for Report					239.54		
Fund	100 - GENERAL M & O	SPED Support - Supplies - Admin Account #: 100 E 616000 410 001 000			Total FY Acct Activity:	18,728.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 410 001 000 SPED Support - Supplies - Admin Total:					132.26	\$0.00	
Total for Report					132.26		
Fund	100 - GENERAL M & O	SPED Support - Supplies - SW Bellevue Account #: 100 E 616000 410 101 003			Total FY Acct Activity:	485.81	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O	SPED Support - Supplies - SW Bellevue	Account #:	100 E 616000 410 101 003	Total FY Acct Activity:	485.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 616000 410 101 003 SPED Support - Supplies - SW Bellevue Total:					176.96	\$0.00
Total for Report						176.96
Fund	100 - GENERAL M & O	SPED Support - Supplies - SW Hailey	Account #:	100 E 616000 410 104 003	Total FY Acct Activity:	341.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 616000 410 104 003 SPED Support - Supplies - SW Hailey Total:					45.14	\$0.00
Total for Report						45.14
Fund	100 - GENERAL M & O	Inst Imp - Staff Dev - Admin	Account #:	100 E 621000 310 001 000	Total FY Acct Activity:	135,610.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 310 001 000 Inst Imp - Staff Dev - Admin Total:					2,534.72	\$1,992.50
Total for Report						542.22
Fund	100 - GENERAL M & O	Inst Imp - District Meetings	Account #:	100 E 621000 326 001 000	Total FY Acct Activity:	3,139.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 326 001 000 Inst Imp - District Meetings Total:					333.60	\$0.00
Total for Report						333.60
Fund	100 - GENERAL M & O	Instructional Imp - Cell Phone	Account #:	100 E 621000 350 000 000	Total FY Acct Activity:	326.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 350 000 000 Instructional Imp - Cell Phone Total:					36.11	\$0.00
Total for Report						36.11
Fund	100 - GENERAL M & O	Inst Imp -Administrator Travel	Account #:	100 E 621000 380 001 000	Total FY Acct Activity:	1,853.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 380 001 000 Inst Imp -Administrator Travel Total:					225.33	\$0.00
Total for Report						225.33
Fund	100 - GENERAL M & O	Hailey - Admin Professional Development	Account #:	100 E 621000 396 104 000	Total FY Acct Activity:	120.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 396 104 000 Hailey - Admin Professional Development Total:					120.00	\$0.00
Total for Report						120.00
Fund	100 - GENERAL M & O	Inst Imp - Supplies	Account #:	100 E 621000 410 001 000	Total FY Acct Activity:	307.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 410 001 000 Inst Imp - Supplies Total:					95.94	\$0.00
Total for Report						95.94
Fund	100 - GENERAL M & O	Inst Imp - Test expense	Account #:	100 E 621000 412 000 000	Total FY Acct Activity:	16,074.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 412 000 000 Inst Imp - Test expense Total:					815.00	\$0.00
Total for Report						815.00
Fund	100 - GENERAL M & O	Inst Imp - Curriculum Supplies - General	Account #:	100 E 621000 440 000 000	Total FY Acct Activity:	306,552.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 440 000 000 Inst Imp - Curriculum Supplies - General Total:					1,530.04	\$52.66
Total for Report						1,477.38
Fund	100 - GENERAL M & O	Library Account - Bellevue	Account #:	100 E 622000 430 101 000	Total FY Acct Activity:	2,197.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 101 000 Library Account - Bellevue Total:					2,054.03	\$0.00
Total for Report						2,054.03
Fund	100 - GENERAL M & O	Library Account - Hemingway Elem	Account #:	100 E 622000 430 103 000	Total FY Acct Activity:	5,041.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Library Account - Hemingway Elem	Account #: 100 E 622000 430 103 000	Total FY Acct Activity:	5,041.52	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 103 000 Library Account - Hemingway Elem Total:				1,485.20	\$69.27	
Total for Report					1,415.93	
Fund	100 - GENERAL M & O	Library Account - Hailey	Account #: 100 E 622000 430 104 000	Total FY Acct Activity:	2,897.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 104 000 Library Account - Hailey Total:				470.06	\$0.00	
Total for Report					470.06	
Fund	100 - GENERAL M & O	Library Account - WRMS	Account #: 100 E 622000 430 201 000	Total FY Acct Activity:	5,861.29	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 201 000 Library Account - WRMS Total:				2,046.12	\$18.88	
Total for Report					2,027.24	
Fund	100 - GENERAL M & O	Library Account - Carey Secondary	Account #: 100 E 622000 430 202 000	Total FY Acct Activity:	2,924.31	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 202 000 Library Account - Carey Secondary Total:				39.28	\$0.00	
Total for Report					39.28	
Fund	100 - GENERAL M & O	Library Account - WRHS	Account #: 100 E 622000 430 203 000	Total FY Acct Activity:	10,599.68	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 203 000 Library Account - WRHS Total:				3,883.32	\$0.00	
Total for Report					3,883.32	
Fund	100 - GENERAL M & O	Board of Education - PD	Account #: 100 E 631000 310 000 000	Total FY Acct Activity:	8,856.24	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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 - Cell phone service	Account #: 100 E 631000 350 000 000	Total FY Acct Activity:	344.36	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 631000 350 000 000 Board - Cell phone service Total:				36.11	\$0.00	
Total for Report					36.11	
Fund	100 - GENERAL M & O	District Admin - Professional Services	Account #: 100 E 632000 315 000 000	Total FY Acct Activity:	25,903.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 315 000 000 District Admin - Professional Services Total:				8,861.00	\$0.00	
Total for Report					8,861.00	
Fund	100 - GENERAL M & O	District Admin - Website DNU for COGNIA (310	Account #: 100 E 632000 320 000 000	Total FY Acct Activity:	32,250.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 320 000 000 District Admin - Website DNU for COGNIA (310 Total:				7,450.00	\$0.00	
Total for Report					7,450.00	
Fund	100 - GENERAL M & O	District Admin - Publishing Notices	Account #: 100 E 632000 327 005 000	Total FY Acct Activity:	13,684.41	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 327 005 000 District Admin - Publishing Notices Total:				3,208.45	\$0.00	
Total for Report					3,208.45	
Fund	100 - GENERAL M & O	District Admin - Background Checks	Account #: 100 E 632000 328 000 045	Total FY Acct Activity:	12,000.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 328 000 045 District Admin - Background Checks Total:				6,000.00	\$0.00	
Total for Report					6,000.00	
Fund	100 - GENERAL M & O	District Admin - Postage	Account #: 100 E 632000 355 000 000	Total FY Acct Activity:	7,611.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	District Admin - Postage		Account #: 100 E 632000 355 000 000		Total FY Acct Activity:	7,611.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 632000 355 000 000 District Admin - Postage Total:					307.02	\$0.00	
Total for Report						307.02	
Fund	100 - GENERAL M & O	District Admin Supplies		Account #: 100 E 632000 410 000 000		Total FY Acct Activity:	10,543.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 632000 410 000 000 District Admin Supplies Total:					29.47	\$0.00	
Total for Report						29.47	
Fund	100 - GENERAL M & O	District Admin - Translation Services		Account #: 100 E 632000 410 005 000		Total FY Acct Activity:	1,085.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 632000 410 005 000 District Admin - Translation Services Total:					125.40	\$0.00	
Total for Report						125.40	
Fund	100 - GENERAL M & O	HR - Publishing Notices		Account #: 100 E 651000 327 000 045		Total FY Acct Activity:	4,569.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 651000 327 000 045 HR - Publishing Notices Total:					1,595.00	\$0.00	
Total for Report						1,595.00	
Fund	100 - GENERAL M & O	Operations - Travel - Finance		Account #: 100 E 651000 380 000 035		Total FY Acct Activity:	743.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 651000 380 000 035 Operations - Travel - Finance Total:					80.16	\$0.00	
Total for Report						80.16	
Fund	100 - GENERAL M & O	Operations - Supplies		Account #: 100 E 651000 410 000 000		Total FY Acct Activity:	4,682.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 651000 410 000 000 Operations - Supplies Total:					1,829.02	\$0.00	
Total for Report						1,829.02	
Fund	100 - GENERAL M & O	Incentive Supplies for Special Programs		Account #: 100 E 651000 410 000 001		Total FY Acct Activity:	71.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 651000 410 000 001 Incentive Supplies for Special Programs Total:					23.29	\$0.00	
Total for Report						23.29	
Fund	100 - GENERAL M & O	Operations - Supplies - Finance		Account #: 100 E 651000 410 000 035		Total FY Acct Activity:	14,412.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 651000 410 000 035 Operations - Supplies - Finance Total:					9,374.29	\$0.00	
Total for Report						9,374.29	
Fund	100 - GENERAL M & O	Printer/Copier - Contracted Services		Account #: 100 E 655000 320 000 033		Total FY Acct Activity:	155,396.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 655000 320 000 033 Printer/Copier - Contracted Services Total:					11,548.33	\$0.00	
Total for Report						11,548.33	
Fund	100 - GENERAL M & O	Computer Repair		Account #: 100 E 655000 324 000 000		Total FY Acct Activity:	11,312.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 655000 324 000 000 Computer Repair Total:					4,427.72	\$39.80	
Total for Report						4,387.92	
Fund	100 - GENERAL M & O	Communications		Account #: 100 E 655000 350 000 000		Total FY Acct Activity:	74,291.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 655000 350 000 000 Communications Total:					6,013.24	\$0.00	
Total for Report						6,013.24	
Fund	100 - GENERAL M & O	Site Licenses - Infrastructural		Account #: 100 E 655000 367 000 262		Total FY Acct Activity:	394,517.33
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O	Site Licenses - Infrastructural	Account #:	100 E 655000 367 000 262	Total FY Acct Activity:	394,517.33
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 367 000 262 Site Licenses - Infrastructural Total:					12,758.84	\$0.00
Total for Report					12,758.84	
Fund	100 - GENERAL M & O	Travel	Account #:	100 E 655000 380 000 000	Total FY Acct Activity:	5,042.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 380 000 000 Travel Total:					119.83	\$0.00
Total for Report					119.83	
Fund	100 - GENERAL M & O	Supplies	Account #:	100 E 655000 410 000 000	Total FY Acct Activity:	22,920.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 410 000 000 Supplies Total:					2,989.37	\$0.00
Total for Report					2,989.37	
Fund	100 - GENERAL M & O	Equipment	Account #:	100 E 655000 550 000 000	Total FY Acct Activity:	122,873.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 550 000 000 Equipment Total:					16,290.21	\$0.00
Total for Report					16,290.21	
Fund	100 - GENERAL M & O	NVR Safety Project	Account #:	100 E 655000 554 000 000	Total FY Acct Activity:	119,249.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 554 000 000 NVR Safety Project Total:					100,540.16	\$0.00
Total for Report					100,540.16	
Fund	100 - GENERAL M & O	Carey Sec - Technology	Account #:	100 E 655000 555 202 000	Total FY Acct Activity:	10,106.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 555 202 000 Carey Sec - Technology Total:					10,106.22	\$0.00
Total for Report					10,106.22	
Fund	100 - GENERAL M & O	Electricity ADMIN	Account #:	100 E 661000 331 001 000	Total FY Acct Activity:	5,994.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 001 000 Electricity ADMIN Total:					1,201.69	\$0.00
Total for Report					1,201.69	
Fund	100 - GENERAL M & O	Electricity Maintenance	Account #:	100 E 661000 331 025 000	Total FY Acct Activity:	5,225.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 025 000 Electricity Maintenance Total:					514.21	\$0.00
Total for Report					514.21	
Fund	100 - GENERAL M & O	Electricity Bellevue	Account #:	100 E 661000 331 101 000	Total FY Acct Activity:	46,520.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 101 000 Electricity Bellevue Total:					15,231.93	\$0.00
Total for Report					15,231.93	
Fund	100 - GENERAL M & O	Electricity EHSS Elementary	Account #:	100 E 661000 331 103 000	Total FY Acct Activity:	43,708.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 103 000 Electricity EHSS Elementary Total:					10,918.10	\$0.00
Total for Report					10,918.10	
Fund	100 - GENERAL M & O	Electricity HES	Account #:	100 E 661000 331 104 000	Total FY Acct Activity:	57,217.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 104 000 Electricity HES Total:					15,401.80	\$0.00
Total for Report					15,401.80	
Fund	100 - GENERAL M & O	Electricity Alturas	Account #:	100 E 661000 331 106 000	Total FY Acct Activity:	42,232.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Electricity Alturas	Account #:	100 E 661000 331 106 000	Total FY Acct Activity:	42,232.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 106 000 Electricity Alturas Total:					8,222.12	\$0.00
Total for Report					8,222.12	
Fund	100 - GENERAL M & O	Electricity Tech Building	Account #:	100 E 661000 331 150 000	Total FY Acct Activity:	2,457.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 150 000 Electricity Tech Building Total:					534.48	\$0.00
Total for Report					534.48	
Fund	100 - GENERAL M & O	Electricity WRMS	Account #:	100 E 661000 331 201 000	Total FY Acct Activity:	65,702.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 201 000 Electricity WRMS Total:					16,088.34	\$0.00
Total for Report					16,088.34	
Fund	100 - GENERAL M & O	Electricity Carey Secondary	Account #:	100 E 661000 331 202 000	Total FY Acct Activity:	77,164.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 202 000 Electricity Carey Secondary Total:					22,838.89	\$0.00
Total for Report					22,838.89	
Fund	100 - GENERAL M & O	Electricity WRHS	Account #:	100 E 661000 331 203 000	Total FY Acct Activity:	160,870.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 203 000 Electricity WRHS Total:					34,022.31	\$0.00
Total for Report					34,022.31	
Fund	100 - GENERAL M & O	Electricity Silver Creek	Account #:	100 E 661000 331 205 000	Total FY Acct Activity:	19,885.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 205 000 Electricity Silver Creek Total:					4,762.48	\$0.00
Total for Report					4,762.48	
Fund	100 - GENERAL M & O	Natural Gas ADMIN	Account #:	100 E 661000 332 001 000	Total FY Acct Activity:	2,242.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 001 000 Natural Gas ADMIN Total:					310.93	\$0.00
Total for Report					310.93	
Fund	100 - GENERAL M & O	Natural Gas Maintenance	Account #:	100 E 661000 332 025 000	Total FY Acct Activity:	1,501.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 025 000 Natural Gas Maintenance Total:					211.30	\$0.00
Total for Report					211.30	
Fund	100 - GENERAL M & O	Natural Gas - Bellevue	Account #:	100 E 661000 332 101 000	Total FY Acct Activity:	3,994.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 101 000 Natural Gas - Bellevue Total:					566.49	\$0.00
Total for Report					566.49	
Fund	100 - GENERAL M & O	Natural Gas - EHSS Elementary	Account #:	100 E 661000 332 103 000	Total FY Acct Activity:	1,228.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 103 000 Natural Gas - EHSS Elementary Total:					184.76	\$0.00
Total for Report					184.76	
Fund	100 - GENERAL M & O	Natural Gas - HES	Account #:	100 E 661000 332 104 000	Total FY Acct Activity:	1,665.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 104 000 Natural Gas - HES Total:					174.38	\$0.00
Total for Report					174.38	
Fund	100 - GENERAL M & O	Natural Gas - Alturas	Account #:	100 E 661000 332 106 000	Total FY Acct Activity:	6,282.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Natural Gas - Alturas	Account #:	100 E 661000 332 106 000	Total FY Acct Activity:	6,282.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 106 000 Natural Gas - Alturas Total:					1,110.81	\$0.00
Total for Report					1,110.81	
Fund	100 - GENERAL M & O	Natural Gas - Tech Building	Account #:	100 E 661000 332 150 000	Total FY Acct Activity:	960.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 150 000 Natural Gas - Tech Building Total:					127.57	\$0.00
Total for Report					127.57	
Fund	100 - GENERAL M & O	Natural Gas WRMS	Account #:	100 E 661000 332 201 000	Total FY Acct Activity:	13,406.31
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 201 000 Natural Gas WRMS Total:					1,960.08	\$0.00
Total for Report					1,960.08	
Fund	100 - GENERAL M & O	Natural Gas - WRHS	Account #:	100 E 661000 332 203 000	Total FY Acct Activity:	14,967.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 203 000 Natural Gas - WRHS Total:					2,232.82	\$0.00
Total for Report					2,232.82	
Fund	100 - GENERAL M & O	Natural Gas - Silver Creek	Account #:	100 E 661000 332 205 000	Total FY Acct Activity:	3,707.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 205 000 Natural Gas - Silver Creek Total:					487.53	\$0.00
Total for Report					487.53	
Fund	100 - GENERAL M & O	Water/Sewer ADMIN	Account #:	100 E 661000 333 001 000	Total FY Acct Activity:	5,781.43
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 001 000 Water/Sewer ADMIN Total:					608.84	\$0.00
Total for Report					608.84	
Fund	100 - GENERAL M & O	Water/Sewer Maintenance	Account #:	100 E 661000 333 025 000	Total FY Acct Activity:	1,581.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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 Bellevue	Account #:	100 E 661000 333 101 000	Total FY Acct Activity:	6,372.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 101 000 Water/Sewer Bellevue Total:					604.75	\$0.00
Total for Report					604.75	
Fund	100 - GENERAL M & O	Water/Sewer EHSS elementary	Account #:	100 E 661000 333 103 000	Total FY Acct Activity:	6,439.17
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 103 000 Water/Sewer EHSS elementary Total:					626.65	\$0.00
Total for Report					626.65	
Fund	100 - GENERAL M & O	Water/Sewer HES	Account #:	100 E 661000 333 104 000	Total FY Acct Activity:	22,398.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 104 000 Water/Sewer HES Total:					654.11	\$0.00
Total for Report					654.11	
Fund	100 - GENERAL M & O	Water/Sewer Alturas	Account #:	100 E 661000 333 106 000	Total FY Acct Activity:	10,657.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 106 000 Water/Sewer Alturas Total:					1,098.42	\$0.00
Total for Report					1,098.42	
Fund	100 - GENERAL M & O	Water/Sewer Tech Building	Account #:	100 E 661000 333 150 000	Total FY Acct Activity:	1,513.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Water/Sewer Tech Building	Account #:	100 E 661000 333 150 000	Total FY Acct Activity:	1,513.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 150 000 Water/Sewer Tech Building Total:					48.21	\$0.00
Total for Report					48.21	
Fund	100 - GENERAL M & O	Water/Sewer WRMS	Account #:	100 E 661000 333 201 000	Total FY Acct Activity:	59,268.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 201 000 Water/Sewer WRMS Total:					2,450.97	\$0.00
Total for Report					2,450.97	
Fund	100 - GENERAL M & O	Water/Sewer WRHS	Account #:	100 E 661000 333 203 000	Total FY Acct Activity:	41,018.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 203 000 Water/Sewer WRHS Total:					4,338.40	\$0.00
Total for Report					4,338.40	
Fund	100 - GENERAL M & O	Water/Sewer Silver Creek	Account #:	100 E 661000 333 205 000	Total FY Acct Activity:	1,231.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 205 000 Water/Sewer Silver Creek Total:					17.75	\$0.00
Total for Report					17.75	
Fund	100 - GENERAL M & O	Trash ADMIN	Account #:	100 E 661000 334 001 000	Total FY Acct Activity:	2,122.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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:	3,825.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 025 000 Trash Maintenance Total:					306.42	\$0.00
Total for Report					306.42	
Fund	100 - GENERAL M & O	Trash Bellevue	Account #:	100 E 661000 334 101 000	Total FY Acct Activity:	6,724.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 101 000 Trash Bellevue Total:					649.80	\$0.00
Total for Report					649.80	
Fund	100 - GENERAL M & O	Trash EHSS Elementary	Account #:	100 E 661000 334 103 000	Total FY Acct Activity:	8,627.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 103 000 Trash EHSS Elementary Total:					894.98	\$0.00
Total for Report					894.98	
Fund	100 - GENERAL M & O	Trash HES	Account #:	100 E 661000 334 104 000	Total FY Acct Activity:	10,524.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 104 000 Trash HES Total:					1,834.42	\$0.00
Total for Report					1,834.42	
Fund	100 - GENERAL M & O	Trash Tech Building	Account #:	100 E 661000 334 150 000	Total FY Acct Activity:	1,953.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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:	16,169.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 201 000 Trash WRMS Total:					1,824.29	\$0.00
Total for Report					1,824.29	
Fund	100 - GENERAL M & O	Trash Carey Secondary	Account #:	100 E 661000 334 202 000	Total FY Acct Activity:	8,942.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Trash Carey Secondary	Account #:	100 E 661000 334 202 000	Total FY Acct Activity:	8,942.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 202 000 Trash Carey Secondary Total:					1,479.58	\$0.00
Total for Report					1,479.58	
Fund	100 - GENERAL M & O	Trash WRHS	Account #:	100 E 661000 334 203 000	Total FY Acct Activity:	36,761.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 203 000 Trash WRHS Total:					3,564.96	\$0.00
Total for Report					3,564.96	
Fund	100 - GENERAL M & O	Trash Silver Creek	Account #:	100 E 661000 334 205 000	Total FY Acct Activity:	139.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 205 000 Trash Silver Creek Total:					139.29	\$0.00
Total for Report					139.29	
Fund	100 - GENERAL M & O	Communications ADMIN	Account #:	100 E 661000 350 001 000	Total FY Acct Activity:	6,191.91
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 001 000 Communications ADMIN Total:					174.84	\$0.00
Total for Report					174.84	
Fund	100 - GENERAL M & O	Communications - Maintenance	Account #:	100 E 661000 350 025 000	Total FY Acct Activity:	6,835.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 025 000 Communications - Maintenance Total:					399.64	\$0.00
Total for Report					399.64	
Fund	100 - GENERAL M & O	Communications - Bellevue	Account #:	100 E 661000 350 101 000	Total FY Acct Activity:	2,241.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 101 000 Communications - Bellevue Total:					36.11	\$0.00
Total for Report					36.11	
Fund	100 - GENERAL M & O	Communications EHSS Elementary	Account #:	100 E 661000 350 103 000	Total FY Acct Activity:	5,110.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 103 000 Communications EHSS Elementary Total:					103.66	\$0.00
Total for Report					103.66	
Fund	100 - GENERAL M & O	Communications - HES	Account #:	100 E 661000 350 104 000	Total FY Acct Activity:	4,933.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 104 000 Communications - HES Total:					67.55	\$0.00
Total for Report					67.55	
Fund	100 - GENERAL M & O	Communications Alturas	Account #:	100 E 661000 350 106 000	Total FY Acct Activity:	2,851.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 106 000 Communications Alturas Total:					36.11	\$0.00
Total for Report					36.11	
Fund	100 - GENERAL M & O	Communications WRMS	Account #:	100 E 661000 350 201 000	Total FY Acct Activity:	4,687.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 201 000 Communications WRMS Total:					170.17	\$0.00
Total for Report					170.17	
Fund	100 - GENERAL M & O	Communications Carey Secondary	Account #:	100 E 661000 350 202 000	Total FY Acct Activity:	7,363.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 202 000 Communications Carey Secondary Total:					670.86	\$0.00
Total for Report					670.86	
Fund	100 - GENERAL M & O	Communications WRHS	Account #:	100 E 661000 350 203 000	Total FY Acct Activity:	2,734.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Communications WRHS Account #: 100 E 661000 350 203 000		Total FY Acct Activity:	2,734.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 350 203 000 Communications WRHS Total:	396.22	\$0.00
				Total for Report	396.22	
Fund	100 - GENERAL M & O	Communications Silver Creek Account #: 100 E 661000 350 205 000		Total FY Acct Activity:	232.18	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 350 205 000 Communications Silver Creek Total:	36.11	\$0.00
				Total for Report	36.11	
Fund	100 - GENERAL M & O	Travel Expense Account #: 100 E 661000 380 000 000		Total FY Acct Activity:	383.66	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 380 000 000 Travel Expense Total:	34.44	\$0.00
				Total for Report	34.44	
Fund	100 - GENERAL M & O	Supplies - Maintenance Account #: 100 E 661000 410 025 000		Total FY Acct Activity:	6,301.22	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 025 000 Supplies - Maintenance Total:	400.18	\$0.00
				Total for Report	400.18	
Fund	100 - GENERAL M & O	Supplies - Bellevue Elementary Account #: 100 E 661000 410 101 000		Total FY Acct Activity:	14,035.74	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 101 000 Supplies - Bellevue Elementary Total:	1,656.07	\$0.00
				Total for Report	1,656.07	
Fund	100 - GENERAL M & O	Supplies - Carey Elementary Account #: 100 E 661000 410 102 000		Total FY Acct Activity:	2,421.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 102 000 Supplies - Carey Elementary Total:	1,825.68	\$0.00
				Total for Report	1,825.68	
Fund	100 - GENERAL M & O	Supplies - EHSS Elementary Account #: 100 E 661000 410 103 000		Total FY Acct Activity:	22,531.52	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 103 000 Supplies - EHSS Elementary Total:	4,718.17	\$0.00
				Total for Report	4,718.17	
Fund	100 - GENERAL M & O	Supplies HES Account #: 100 E 661000 410 104 000		Total FY Acct Activity:	19,005.59	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 104 000 Supplies HES Total:	4,888.21	\$0.00
				Total for Report	4,888.21	
Fund	100 - GENERAL M & O	Supplies Alturas Account #: 100 E 661000 410 106 000		Total FY Acct Activity:	23,300.91	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 106 000 Supplies Alturas Total:	4,414.26	\$0.00
				Total for Report	4,414.26	
Fund	100 - GENERAL M & O	Supplies WRMS Account #: 100 E 661000 410 201 000		Total FY Acct Activity:	19,112.81	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 201 000 Supplies WRMS Total:	4,153.15	\$0.00
				Total for Report	4,153.15	
Fund	100 - GENERAL M & O	Supplies Carey Secondary Account #: 100 E 661000 410 202 000		Total FY Acct Activity:	17,905.35	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 202 000 Supplies Carey Secondary Total:	5,587.66	\$0.00
				Total for Report	5,587.66	
Fund	100 - GENERAL M & O	Supplies WRHS Account #: 100 E 661000 410 203 000		Total FY Acct Activity:	44,847.46	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O		Supplies WRHS	Account #:	100 E 661000 410 203 000	Total FY Acct Activity: 44,847.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 203 000 Supplies WRHS Total:					4,317.49	\$0.00
Total for Report					4,317.49	
Fund	100 - GENERAL M & O		Equipment	Account #:	100 E 661000 550 000 000	Total FY Acct Activity: 13,200.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 550 000 000 Equipment Total:					1,354.23	\$0.00
Total for Report					1,354.23	
Fund	100 - GENERAL M & O		Property Insurance/Liab.	Account #:	100 E 661000 710 000 000	Total FY Acct Activity: 408,035.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 710 000 000 Property Insurance/Liab. Total:					594.00	\$0.00
Total for Report					594.00	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - General	Account #:	100 E 664000 320 000 000	Total FY Acct Activity: 30,859.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 000 000 Maint. SO - Contracted Serv - General Total:					2,066.68	\$0.00
Total for Report					2,066.68	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Admin	Account #:	100 E 664000 320 001 000	Total FY Acct Activity: 7,394.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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: 13,583.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 025 000 Maint. SO - Contracted Serv - Maint Total:					479.44	\$0.00
Total for Report					479.44	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Bellevue	Account #:	100 E 664000 320 101 000	Total FY Acct Activity: 4,615.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 101 000 Maint. SO - Contracted Serv - Bellevue Total:					169.50	\$0.00
Total for Report					169.50	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Carey Elem	Account #:	100 E 664000 320 102 000	Total FY Acct Activity: 5,649.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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: 22,448.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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: 10,515.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:					345.50	\$0.00
Total for Report					345.50	
Fund	100 - GENERAL M & O		Maintenance - Contacted Serv - Alturas	Account #:	100 E 664000 320 106 000	Total FY Acct Activity: 15,147.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 106 000 Maintenance - Contacted Serv - Alturas Total:					238.78	\$0.00
Total for Report					238.78	
Fund	100 - GENERAL M & O		Maintenance - Contacted Serv - Tech	Account #:	100 E 664000 320 150 000	Total FY Acct Activity: 3,475.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Maintenance - Contacted Serv - Tech	Account #:	100 E 664000 320 150 000	Total FY Acct Activity:	3,475.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 150 000 Maintenance - Contacted Serv - Tech Total:					411.00	\$0.00
Total for Report						411.00
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - WRMS	Account #:	100 E 664000 320 201 000	Total FY Acct Activity:	12,723.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 201 000 Maint. SO - Contracted Serv - WRMS Total:					135.00	\$0.00
Total for Report						135.00
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - Carey Sec	Account #:	100 E 664000 320 202 000	Total FY Acct Activity:	10,536.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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:	28,888.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 203 000 Maint. SO - Contracted Serv - WRHS Total:					1,425.33	\$0.00
Total for Report						1,425.33
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - SCHS	Account #:	100 E 664000 320 205 000	Total FY Acct Activity:	3,977.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 205 000 Maint. SO - Contracted Serv - SCHS Total:					248.50	\$0.00
Total for Report						248.50
Fund	100 - GENERAL M & O	Maintenance - Supplies - Admin	Account #:	100 E 664000 410 001 000	Total FY Acct Activity:	983.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 001 000 Maintenance - Supplies - Admin Total:					102.10	\$0.00
Total for Report						102.10
Fund	100 - GENERAL M & O	Maintenance - Supplies - General	Account #:	100 E 664000 410 025 000	Total FY Acct Activity:	17,972.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 025 000 Maintenance - Supplies - General Total:					2,392.29	\$42.47
Total for Report						2,349.82
Fund	100 - GENERAL M & O	Maintenance - Supplies - Bus Shop	Account #:	100 E 664000 410 050 000	Total FY Acct Activity:	4,282.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 050 000 Maintenance - Supplies - Bus Shop Total:					549.67	\$0.00
Total for Report						549.67
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Bellevue	Account #:	100 E 664000 410 101 000	Total FY Acct Activity:	6,295.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 101 000 Maint. SO - Supplies - Bellevue Total:					174.13	\$0.00
Total for Report						174.13
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Carey Elem	Account #:	100 E 664000 410 102 000	Total FY Acct Activity:	5,495.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 102 000 Maint. SO - Supplies - Carey Elem Total:					38.56	\$0.00
Total for Report						38.56
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Hem Elem	Account #:	100 E 664000 410 103 000	Total FY Acct Activity:	15,736.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 103 000 Maint. SO - Supplies - Hem Elem Total:					4,041.00	\$0.00
Total for Report						4,041.00
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Hailey	Account #:	100 E 664000 410 104 000	Total FY Acct Activity:	9,628.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Maint. SO - Supplies - Hailey	Account #:	100 E 664000 410 104 000	Total FY Acct Activity:	9,628.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 104 000 Maint. SO - Supplies - Hailey Total:					1,319.86	\$0.00
Total for Report						1,319.86
Fund	100 - GENERAL M & O	Maint. Student Occupied - Supplies	Account #:	100 E 664000 410 106 000	Total FY Acct Activity:	8,929.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 106 000 Maint. Student Occupied - Supplies Total:					320.87	\$69.57
Total for Report						251.30
Fund	100 - GENERAL M & O	Maintenance - Supplies - Tech	Account #:	100 E 664000 410 150 000	Total FY Acct Activity:	476.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 150 000 Maintenance - Supplies - Tech Total:					161.48	\$0.00
Total for Report						161.48
Fund	100 - GENERAL M & O	Maint. SO - Supplies - WRMS	Account #:	100 E 664000 410 201 000	Total FY Acct Activity:	25,814.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 201 000 Maint. SO - Supplies - WRMS Total:					4,789.53	\$0.00
Total for Report						4,789.53
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Carey Sec	Account #:	100 E 664000 410 202 000	Total FY Acct Activity:	9,535.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 202 000 Maint. SO - Supplies - Carey Sec Total:					1,000.66	\$0.00
Total for Report						1,000.66
Fund	100 - GENERAL M & O	Maintenance - Supplies - WRHS	Account #:	100 E 664000 410 203 000	Total FY Acct Activity:	31,426.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 203 000 Maintenance - Supplies - WRHS Total:					1,821.68	\$0.00
Total for Report						1,821.68
Fund	100 - GENERAL M & O	Maint. SO - Supplies - SCHS	Account #:	100 E 664000 410 205 000	Total FY Acct Activity:	3,400.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 205 000 Maint. SO - Supplies - SCHS Total:					663.99	\$0.00
Total for Report						663.99
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Admin	Account #:	100 E 665000 375 001 000	Total FY Acct Activity:	419.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 375 001 000 Grounds - Snow Removal - Admin Total:					75.00	\$0.00
Total for Report						75.00
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Bellevue	Account #:	100 E 665000 375 101 000	Total FY Acct Activity:	1,857.44
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 375 101 000 Grounds - Snow Removal - Bellevue Total:					75.00	\$0.00
Total for Report						75.00
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Hemingway	Account #:	100 E 665000 375 103 000	Total FY Acct Activity:	6,286.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 375 103 000 Grounds - Snow Removal - Hemingway Total:					262.50	\$0.00
Total for Report						262.50
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Hailey	Account #:	100 E 665000 375 104 000	Total FY Acct Activity:	5,916.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 375 104 000 Grounds - Snow Removal - Hailey Total:					75.00	\$0.00
Total for Report						75.00
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Alturas	Account #:	100 E 665000 375 106 000	Total FY Acct Activity:	2,475.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Grounds - Snow Removal - Alturas	Account #:	100 E 665000 375 106 000	Total FY Acct Activity:	2,475.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 106 000 Grounds - Snow Removal - Alturas Total:					75.00	\$0.00	
Total for Report						75.00	
Fund	100 - GENERAL M & O	Grounds - Snow Removal - WRMS	Account #:	100 E 665000 375 201 000	Total FY Acct Activity:	2,679.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 201 000 Grounds - Snow Removal - WRMS Total:					112.50	\$0.00	
Total for Report						112.50	
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Carey Sec	Account #:	100 E 665000 375 202 000	Total FY Acct Activity:	235.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 202 000 Grounds - Snow Removal - Carey Sec Total:					75.00	\$0.00	
Total for Report						75.00	
Fund	100 - GENERAL M & O	Grounds - Landscaping - Bellevue	Account #:	100 E 665000 376 101 000	Total FY Acct Activity:	24,203.69	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 101 000 Grounds - Landscaping - Bellevue Total:					2,288.00	\$0.00	
Total for Report						2,288.00	
Fund	100 - GENERAL M & O	Grounds - Landscaping - Hailey	Account #:	100 E 665000 376 104 000	Total FY Acct Activity:	52,344.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 104 000 Grounds - Landscaping - Hailey Total:					5,919.00	\$0.00	
Total for Report						5,919.00	
Fund	100 - GENERAL M & O	Grounds - Landscaping - WRMS	Account #:	100 E 665000 376 201 000	Total FY Acct Activity:	48,245.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 201 000 Grounds - Landscaping - WRMS Total:					6,451.33	\$0.00	
Total for Report						6,451.33	
Fund	100 - GENERAL M & O	Grounds - Equipment - Grounds	Account #:	100 E 665000 550 000 000	Total FY Acct Activity:	19,979.59	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 550 000 000 Grounds - Equipment - Grounds Total:					968.61	\$0.00	
Total for Report						968.61	
Fund	100 - GENERAL M & O	Security - Contracted Services	Account #:	100 E 667000 320 000 000	Total FY Acct Activity:	96,298.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 667000 320 000 000 Security - Contracted Services Total:					8,880.00	\$0.00	
Total for Report						8,880.00	
Fund	100 - GENERAL M & O	Drug Testing/Physicals - Drivers	Account #:	100 E 681000 320 001 015	Total FY Acct Activity:	2,285.09	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 320 001 015 Drug Testing/Physicals - Drivers Total:					130.00	\$0.00	
Total for Report						130.00	
Fund	100 - GENERAL M & O	Phones	Account #:	100 E 681000 350 000 000	Total FY Acct Activity:	880.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 350 000 000 Phones Total:					36.11	\$0.00	
Total for Report						36.11	
Fund	100 - GENERAL M & O	Radio service	Account #:	100 E 681000 351 000 000	Total FY Acct Activity:	9,840.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 351 000 000 Radio service Total:					9,840.00	\$0.00	
Total for Report						9,840.00	
Fund	100 - GENERAL M & O	Purchase Service - 50%	Account #:	100 E 681000 390 000 015	Total FY Acct Activity:	2,846.93	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O	Purchase Service - 50%	Account #:	100 E 681000 390 000 015	Total FY Acct Activity:	2,846.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 390 000 015 Purchase Service - 50% Total:					199.22	\$0.00
Total for Report						199.22
Fund	100 - GENERAL M & O	Purchase Service - 85%	Account #:	100 E 681000 390 000 018	Total FY Acct Activity:	4,837.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 390 000 018 Purchase Service - 85% Total:					1,120.07	\$0.00
Total for Report						1,120.07
Fund	100 - GENERAL M & O	Consumable Office Supplies - 50%	Account #:	100 E 681000 410 000 015	Total FY Acct Activity:	2,067.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 410 000 015 Consumable Office Supplies - 50% Total:					58.14	\$0.00
Total for Report						58.14
Fund	100 - GENERAL M & O	Fuel 50% - No oils and Lubricants	Account #:	100 E 681000 420 000 015	Total FY Acct Activity:	126,494.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 420 000 015 Fuel 50% - No oils and Lubricants Total:					831.45	\$0.00
Total for Report						831.45
Fund	100 - GENERAL M & O	Gas oil Lub - 85%	Account #:	100 E 681000 420 000 018	Total FY Acct Activity:	3,015.82
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 420 000 018 Gas oil Lub - 85% Total:					318.60	\$0.00
Total for Report						318.60
Fund	100 - GENERAL M & O	Parts - 85%	Account #:	100 E 681000 421 000 018	Total FY Acct Activity:	142,287.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 421 000 018 Parts - 85% Total:					38,998.93	\$7,122.66
Total for Report						31,876.27
Fund	100 - GENERAL M & O	Radio - Equipment	Account #:	100 E 681000 554 000 000	Total FY Acct Activity:	943.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 554 000 000 Radio - Equipment Total:					293.06	\$0.00
Total for Report						293.06
Fund	100 - GENERAL M & O	NOT Reimbursable - Bus Charters	Account #:	100 E 683000 320 000 018	Total FY Acct Activity:	12,425.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 320 000 018 NOT Reimbursable - Bus Charters Total:					2,187.51	\$0.00
Total for Report						2,187.51
Fund	100 - GENERAL M & O	Supplies - Non reimbursable	Account #:	100 E 683000 410 000 000	Total FY Acct Activity:	4,870.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 410 000 000 Supplies - Non reimbursable Total:					305.14	\$0.00
Total for Report						305.14
Fund	100 - GENERAL M & O	Gas/Oil/Lubricants - Mini/Cars	Account #:	100 E 683000 420 000 000	Total FY Acct Activity:	23,173.62
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 420 000 000 Gas/Oil/Lubricants - Mini/Cars Total:					2,277.86	\$0.00
Total for Report						2,277.86
Fund	100 - GENERAL M & O	Gas/Oil/Lubricants - Maintenance	Account #:	100 E 683000 420 025 000	Total FY Acct Activity:	20,608.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 420 025 000 Gas/Oil/Lubricants - Maintenance Total:					1,708.69	\$0.00
Total for Report						1,708.69
Fund	100 - GENERAL M & O	Gas/Oil/Lubricants - Tech Car	Account #:	100 E 683000 420 150 000	Total FY Acct Activity:	2,902.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Gas/Oil/Lubricants - Tech Car	Account #:	100 E 683000 420 150 000	Total FY Acct Activity:	2,902.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 420 150 000 Gas/Oil/Lubricants - Tech Car Total:					226.08	\$0.00
Total for Report						226.08
Fund	100 - GENERAL M & O	Parts - Mini/Cars	Account #:	100 E 683000 421 000 000	Total FY Acct Activity:	54,153.82
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 421 000 000 Parts - Mini/Cars Total:					4,642.07	\$805.91
Total for Report						3,836.16
Fund	100 - GENERAL M & O	Equipment - Not Reimbursable	Account #:	100 E 683000 550 000 000	Total FY Acct Activity:	23,493.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 550 000 000 Equipment - Not Reimbursable Total:					3,178.22	\$0.00
Total for Report						3,178.22
Fund	100 - GENERAL M & O	Equipment - Mini Bus	Account #:	100 E 683000 550 000 001	Total FY Acct Activity:	251,662.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 550 000 001 Equipment - Mini Bus Total:					25,566.00	\$0.00
Total for Report						25,566.00
Fund	100 - GENERAL M & O	Vehicles	Account #:	100 E 683000 560 000 000	Total FY Acct Activity:	224,499.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 560 000 000 Vehicles Total:					9,743.03	\$0.00
Total for Report						9,743.03
Fund	100 - GENERAL M & O	Airport Membership Dues	Account #:	100 E 720000 320 001 040	Total FY Acct Activity:	1,520.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 720000 320 001 040 Airport Membership Dues Total:					510.00	\$0.00
Total for Report						510.00
100 - GENERAL M & O Total:					6,608,556.01	\$5,887,160.36
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	Mountain West Bank	Account #:	230 A 111100 000 000 000	Total FY Acct Activity:	(115,400.45)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$6,149.42
Total for Report						(6,149.42)
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV		Account #:	230 L 213000 000 000 000	Total FY Acct Activity:	(120.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 L 213000 000 000 000 Total:					6,149.42	\$6,149.42
Total for Report						0.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Fund Balance	Account #:	230 Q 320200 000 000 000	Total FY Acct Activity:	115,520.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 Q 320200 000 000 000 PD Bank - Fund Balance Total:					6,149.42	\$0.00
Total for Report						6,149.42
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Bellevue	Account #:	230 E 621000 396 101 000	Total FY Acct Activity:	3,050.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 E 621000 396 101 000 PD Bank - Bellevue Total:					300.00	\$0.00
Total for Report						300.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Hemingway Elementar	Account #:	230 E 621000 396 103 000	Total FY Acct Activity:	3,478.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 E 621000 396 103 000 PD Bank - Hemingway Elementar Total:					1,808.98	\$0.00
Total for Report						1,808.98

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Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Hailey	Account #: 230 E 621000 396 104 000	Total FY Acct Activity:	59,590.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 104 000 PD Bank - Hailey Total:	80.00	\$0.00
				Total for Report	80.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Alturas	Account #: 230 E 621000 396 106 000	Total FY Acct Activity:	11,915.78	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 106 000 PD Bank - Alturas Total:	133.00	\$0.00
				Total for Report	133.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - WRMS	Account #: 230 E 621000 396 201 000	Total FY Acct Activity:	10,331.23	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 201 000 PD Bank - WRMS Total:	1,832.34	\$0.00
				Total for Report	1,832.34	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Carey Secondary	Account #: 230 E 621000 396 202 000	Total FY Acct Activity:	2,013.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 202 000 PD Bank - Carey Secondary Total:	435.00	\$0.00
				Total for Report	435.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - WRHS	Account #: 230 E 621000 396 203 000	Total FY Acct Activity:	20,512.31	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 203 000 PD Bank - WRHS Total:	1,440.35	\$0.00
				Total for Report	1,440.35	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - SCHS	Account #: 230 E 621000 396 205 000	Total FY Acct Activity:	444.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 205 000 PD Bank - SCHS Total:	119.75	\$0.00
				Total for Report	119.75	
				230 - PROFESSIONAL DEVELOPMENT-INDIV Total:	18,448.26	\$12,298.84
Fund	233 - PRESCHOOL FUND	DL Evans Bank (Payroll)	Account #: 233 A 111200 000 000 000	Total FY Acct Activity:	(460,830.30)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 A 111200 000 000 000 DL Evans Bank (Payroll) Total:	259.90	\$19,983.18
				Total for Report	(19,723.28)	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 213000 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 213000 000 000 000 Total:	20,243.08	\$20,243.08
				Total for Report	0.00	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218100 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218100 000 000 000 Total:	3,862.51	\$0.00
				Total for Report	3,862.51	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218200 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218200 000 000 000 Total:	1,970.29	\$0.00
				Total for Report	1,970.29	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218300 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218300 000 000 000 Total:	621.29	\$0.00
				Total for Report	621.29	

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Posting Dates:			04/01/2026 - 04/30/2026			Fiscal Year: 2025-2026			Blaine County School District No. 61		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218400 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218400 000 000 000	Total:	5,501.22	\$0.00	
								Total for Report	5,501.22		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218450 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218450 000 000 000	Total:	750.00	\$0.00	
								Total for Report	750.00		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218500 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218500 000 000 000	Total:	5,834.64	\$259.90	
								Total for Report	5,574.74		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218710 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218710 000 000 000	Total:	1,166.38	\$0.00	
								Total for Report	1,166.38		
Fund	233 - PRESCHOOL FUND			Preschool - Flex Dependent	Account #: 233 L 218711 000 000 000			Total FY Acct Activity:		0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218711 000 000 000 Preschool - Flex Dependent	Total:	10.00	\$0.00	
								Total for Report	10.00		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218712 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218712 000 000 000	Total:	10.00	\$0.00	
								Total for Report	10.00		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218713 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218713 000 000 000	Total:	202.00	\$0.00	
								Total for Report	202.00		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218714 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218714 000 000 000	Total:	16.46	\$0.00	
								Total for Report	16.46		
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218715 000 000 000			Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							233 L 218715 000 000 000	Total:	38.39	\$0.00	
								Total for Report	38.39		
							233 - PRESCHOOL FUND Total:	40,486.16	\$40,486.16		
Fund	234 - COMMUNITY CAMPUS FUND			Mountain West Bank	Account #: 234 A 111100 000 000 000			Total FY Acct Activity:		168,534.02	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							234 A 111100 000 000 000 Mountain West Bank	Total:	0.00	\$16,024.36	
								Total for Report	(16,024.36)		
Fund	234 - COMMUNITY CAMPUS FUND			DL Evans Bank (Payroll)	Account #: 234 A 111200 000 000 000			Total FY Acct Activity:		(372,048.71)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
							234 A 111200 000 000 000 DL Evans Bank (Payroll)	Total:	259.90	\$17,923.97	
								Total for Report	(17,664.07)		

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Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 213000 000 000 000	Total:	34,208.23
						\$34,208.23
					Total for Report	0.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218100 000 000 000	Total:	3,266.92
						\$0.00
					Total for Report	3,266.92
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218200 000 000 000	Total:	2,174.07
						\$0.00
					Total for Report	2,174.07
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218300 000 000 000	Total:	637.00
						\$0.00
					Total for Report	637.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218400 000 000 000	Total:	5,009.11
						\$0.00
					Total for Report	5,009.11
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218450 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218450 000 000 000	Total:	100.00
						\$0.00
					Total for Report	100.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218500 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218500 000 000 000	Total:	5,911.42
						\$259.90
					Total for Report	5,651.52
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218710 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218710 000 000 000	Total:	440.05
						\$0.00
					Total for Report	440.05
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218712 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218712 000 000 000	Total:	50.00
						\$0.00
					Total for Report	50.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218714 000 000 000	Total:	6.00
						\$0.00
					Total for Report	6.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218715 000 000 000	Total:	329.40
						\$0.00
					Total for Report	329.40
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 Q 320200 000 000 000	Total FY Acct Activity:	234,201.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 04/01/2026 - 04/30/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	234 - COMMUNITY CAMPUS FUND		Account #: 234 Q 320200 000 000 000		Total FY Acct Activity:	234,201.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 Q 320200 000 000 000 Total:					16,301.33	\$276.97
Total for Report						16,024.36
Fund	234 - COMMUNITY CAMPUS FUND		CC - Office - Supplies Account #: 234 E 651000 410 000 000		Total FY Acct Activity:	356.12
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 651000 410 000 000 CC - Office - Supplies Total:					234.99	\$0.00
Total for Report						234.99
Fund	234 - COMMUNITY CAMPUS FUND		CC-Idaho Power Account #: 234 E 661000 331 000 000		Total FY Acct Activity:	55,736.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 331 000 000 CC-Idaho Power Total:					11,177.97	\$0.00
Total for Report						11,177.97
Fund	234 - COMMUNITY CAMPUS FUND		CC-Intermountain Gas Account #: 234 E 661000 332 000 000		Total FY Acct Activity:	1,003.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 332 000 000 CC-Intermountain Gas Total:					120.30	\$0.00
Total for Report						120.30
Fund	234 - COMMUNITY CAMPUS FUND		CC-City of Hailey-Water Account #: 234 E 661000 333 000 000		Total FY Acct Activity:	4,681.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 333 000 000 CC-City of Hailey-Water Total:					489.56	\$0.00
Total for Report						489.56
Fund	234 - COMMUNITY CAMPUS FUND		CC-City of Hailey-Trash Account #: 234 E 661000 334 000 000		Total FY Acct Activity:	764.17
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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-Custodial Supplies Account #: 234 E 661000 410 000 000		Total FY Acct Activity:	14,536.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 410 000 000 CC-Custodial Supplies Total:					3,045.68	\$0.00
Total for Report						3,045.68
Fund	234 - COMMUNITY CAMPUS FUND		CC-Contracted Services Account #: 234 E 664000 320 000 000		Total FY Acct Activity:	11,076.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
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:	14,613.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 664000 410 000 000 CC-Maintenance Supplies Total:					481.34	\$0.00
Total for Report						481.34
Fund	234 - COMMUNITY CAMPUS FUND		CC-Snow Removal Account #: 234 E 665000 375 000 000		Total FY Acct Activity:	9,532.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 665000 375 000 000 CC-Snow Removal Total:					168.75	\$0.00
Total for Report						168.75
234 - COMMUNITY CAMPUS FUND Total:					84,717.79	\$68,693.43
Fund	235 - GROW YOUR OWN PROGRAM		Mountain West Bank Account #: 235 A 111100 000 000 000		Total FY Acct Activity:	(35,219.34)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
235 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$2,862.37
Total for Report						(2,862.37)

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Fund	235 - GROW YOUR OWN PROGRAM			Account #:	235 L 213000 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				235 L 213000 000 000 000		Total:	2,862.37	
							\$2,862.37	
						Total for Report	0.00	
Fund	235 - GROW YOUR OWN PROGRAM			Account #:	235 Q 320200 000 000 000	Total FY Acct Activity:	35,219.34	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				235 Q 320200 000 000 000		Total:	2,862.37	
							\$0.00	
						Total for Report	2,862.37	
Fund	235 - GROW YOUR OWN PROGRAM			Staff Development	Account #:	235 E 621000 310 000 000	Total FY Acct Activity:	35,219.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				235 E 621000 310 000 000 Staff Development		Total:	2,862.37	
							\$0.00	
						Total for Report	2,862.37	
235 - GROW YOUR OWN PROGRAM Total:						8,587.11	\$5,724.74	
Fund	237 - EMERGENCY WORKFORCE HOUSING			Mountain West Bank	Account #:	237 A 111100 000 000 000	Total FY Acct Activity:	(151,332.57)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 A 111100 000 000 000 Mountain West Bank		Total:	0.00	
							\$15,600.00	
						Total for Report	(15,600.00)	
Fund	237 - EMERGENCY WORKFORCE HOUSING			DL Evans Bank (Payroll)	Account #:	237 A 111200 000 000 000	Total FY Acct Activity:	(18,838.75)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 A 111200 000 000 000 DL Evans Bank (Payroll)		Total:	0.00	
							\$775.05	
						Total for Report	(775.05)	
Fund	237 - EMERGENCY WORKFORCE HOUSING				Account #:	237 L 213000 000 000 000	Total FY Acct Activity:	(1,500.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 L 213000 000 000 000		Total:	16,375.05	
							\$16,375.05	
						Total for Report	0.00	
Fund	237 - EMERGENCY WORKFORCE HOUSING				Account #:	237 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 L 218100 000 000 000		Total:	484.74	
							\$0.00	
						Total for Report	484.74	
Fund	237 - EMERGENCY WORKFORCE HOUSING				Account #:	237 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 L 218200 000 000 000		Total:	215.20	
							\$0.00	
						Total for Report	215.20	
Fund	237 - EMERGENCY WORKFORCE HOUSING				Account #:	237 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 L 218300 000 000 000		Total:	75.11	
							\$0.00	
						Total for Report	75.11	
Fund	237 - EMERGENCY WORKFORCE HOUSING			Emergency Workforce Housing - Fund Balance	Account #:	237 Q 320200 000 000 000	Total FY Acct Activity:	171,671.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 Q 320200 000 000 000 Emergency Workforce Housing - Fund Balance		Total:	15,600.00	
							\$0.00	
						Total for Report	15,600.00	
Fund	237 - EMERGENCY WORKFORCE HOUSING			EWH - Rental Assistance	Account #:	237 E 691000 298 000 000	Total FY Acct Activity:	166,800.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				237 E 691000 298 000 000 EWH - Rental Assistance		Total:	15,600.00	
							\$0.00	
						Total for Report	15,600.00	
237 - EMERGENCY WORKFORCE HOUSING Total:						48,350.10	\$32,750.10	

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Fund	239 - Local Grants	Mountain West Bank	Account #:	239 A 111100 000 000 000	Total FY Acct Activity:	(32,314.58)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$28,600.00
Total for Report						(28,600.00)
Fund	239 - Local Grants		Account #:	239 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 L 213000 000 000 000 Total:					28,600.00	\$28,600.00
Total for Report						0.00
Fund	239 - Local Grants		Account #:	239 Q 320200 000 000 000	Total FY Acct Activity:	32,314.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 Q 320200 000 000 000 Total:					28,600.00	\$0.00
Total for Report						28,600.00
Fund	239 - Local Grants	Project Glad Foundations Training - Grant	Account #:	239 E 512000 310 104 000	Total FY Acct Activity:	34,823.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 E 512000 310 104 000 Project Glad Foundations Training - Grant Revenue Total:					28,600.00	\$0.00
Total for Report						28,600.00
239 - Local Grants Total:					85,800.00	\$57,200.00
Fund	243 - STATE CAREER & TECH ED	Mountain West Bank	Account #:	243 A 111100 000 000 000	Total FY Acct Activity:	57,864.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$24,378.48
Total for Report						(24,378.48)
Fund	243 - STATE CAREER & TECH ED	DL Evans Bank (Payroll)	Account #:	243 A 111200 000 000 000	Total FY Acct Activity:	(28,605.52)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					0.00	\$821.78
Total for Report						(821.78)
Fund	243 - STATE CAREER & TECH ED		Account #:	243 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 L 213000 000 000 000 Total:					25,200.26	\$25,200.26
Total for Report						0.00
Fund	243 - STATE CAREER & TECH ED		Account #:	243 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 L 218100 000 000 000 Total:					235.27	\$0.00
Total for Report						235.27
Fund	243 - STATE CAREER & TECH ED		Account #:	243 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 L 218200 000 000 000 Total:					163.27	\$0.00
Total for Report						163.27
Fund	243 - STATE CAREER & TECH ED		Account #:	243 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 L 218300 000 000 000 Total:					57.03	\$0.00
Total for Report						57.03
Fund	243 - STATE CAREER & TECH ED		Account #:	243 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 L 218400 000 000 000 Total:					366.21	\$0.00
Total for Report						366.21

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
04/01/2026 - 04/30/2026		2025-2026				
Fund	243 - STATE CAREER & TECH ED	Account #: 243 Q 320200 000 000 000		Total FY Acct Activity:	(39,635.50)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 Q 320200 000 000 000 Total:	30,526.27	\$6,147.79
				Total for Report	24,378.48	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Pre Engineering	Account #: 243 E 515000 410 201 036		Total FY Acct Activity:	13,650.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 201 036 CTE / Supplies / Pre Engineering Total:	0.15	\$0.00
				Total for Report	0.15	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / CA Business Supplies	Account #: 243 E 515000 410 202 040		Total FY Acct Activity:	5,433.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 202 040 CTE / Supplies / CA Business Supplies Total:	1,302.39	\$0.00
				Total for Report	1,302.39	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Carey Res Construction	Account #: 243 E 515000 410 202 170		Total FY Acct Activity:	5,483.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 202 170 CTE / Supplies / Carey Res Construction Total:	814.79	\$0.00
				Total for Report	814.79	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Pre Engineering	Account #: 243 E 515000 410 203 036		Total FY Acct Activity:	8,518.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 036 CTE / Supplies / Pre Engineering Total:	5,251.12	\$0.00
				Total for Report	5,251.12	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Business Management	Account #: 243 E 515000 410 203 040		Total FY Acct Activity:	7,452.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 040 CTE / Supplies / Business Management Total:	440.91	\$0.00
				Total for Report	440.91	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Family & Consumer Science	Account #: 243 E 515000 410 203 090		Total FY Acct Activity:	13,749.31
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 090 CTE / Supplies / Family & Consumer Science Total:	716.15	\$0.00
				Total for Report	716.15	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Rehabilitation Service	Account #: 243 E 515000 410 203 129		Total FY Acct Activity:	2,659.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 129 CTE / Supplies / Rehabilitation Service Total:	682.99	\$0.00
				Total for Report	682.99	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies/ Info Tech	Account #: 243 E 515000 410 203 163		Total FY Acct Activity:	10,826.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 163 CTE / Supplies/ Info Tech Total:	5,539.19	\$0.00
				Total for Report	5,539.19	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Trades & Industrial Occup	Account #: 243 E 515000 410 203 170		Total FY Acct Activity:	9,848.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 170 CTE / Supplies / Trades & Industrial Occup Total:	2,234.29	\$0.00
				Total for Report	2,234.29	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Ind Occupational Training	Account #: 243 E 515000 410 203 172		Total FY Acct Activity:	8,296.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 172 CTE / Supplies / Ind Occupational Training Total:	4,260.87	\$0.00
				Total for Report	4,260.87	

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Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Digital Communication	Account #:	243 E 515000 410 203 173	Total FY Acct Activity:	9,807.03
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 E 515000 410 203 173 CTE / Supplies / Digital Communication Total:					664.85	\$0.00
Total for Report					664.85	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Medical Assistant	Account #:	243 E 515000 410 203 175	Total FY Acct Activity:	2,064.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 E 515000 410 203 175 CTE / Supplies / Medical Assistant Total:					545.43	\$0.00
Total for Report					545.43	
Fund	243 - STATE CAREER & TECH ED	PQI - Family & Consumer Science	Account #:	243 E 515000 415 203 090	Total FY Acct Activity:	2,359.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 E 515000 415 203 090 PQI - Family & Consumer Science Total:					1,925.35	\$0.00
Total for Report					1,925.35	
243 - STATE CAREER & TECH ED Total:					80,926.79	\$56,548.31
Fund	251 - TITLE I	Mountain West Bank	Account #:	251 A 111100 000 000 000	Total FY Acct Activity:	217,393.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$297.35
Total for Report					(297.35)	
Fund	251 - TITLE I	DL Evans Bank (Payroll)	Account #:	251 A 111200 000 000 000	Total FY Acct Activity:	(274,220.33)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					129.95	\$11,902.87
Total for Report					(11,772.92)	
Fund	251 - TITLE I		Account #:	251 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 213000 000 000 000 Total:					12,330.17	\$12,330.17
Total for Report					0.00	
Fund	251 - TITLE I		Account #:	251 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218100 000 000 000 Total:					2,294.28	\$0.00
Total for Report					2,294.28	
Fund	251 - TITLE I		Account #:	251 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218200 000 000 000 Total:					1,413.83	\$0.00
Total for Report					1,413.83	
Fund	251 - TITLE I		Account #:	251 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218300 000 000 000 Total:					493.25	\$0.00
Total for Report					493.25	
Fund	251 - TITLE I		Account #:	251 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218400 000 000 000 Total:					4,528.83	\$0.00
Total for Report					4,528.83	
Fund	251 - TITLE I		Account #:	251 L 218450 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218450 000 000 000 Total:					300.00	\$0.00
Total for Report					300.00	

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
04/01/2026 - 04/30/2026		2025-2026				
Fund	251 - TITLE I	Account #: 251 L 218500 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218500 000 000 000 Total:	2,374.31	\$129.95
				Total for Report	2,244.36	
Fund	251 - TITLE I	Account #: 251 L 218710 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218710 000 000 000 Total:	459.12	\$0.00
				Total for Report	459.12	
Fund	251 - TITLE I	Account #: 251 L 218713 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218713 000 000 000 Total:	35.50	\$0.00
				Total for Report	35.50	
Fund	251 - TITLE I	Account #: 251 L 218714 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218714 000 000 000 Total:	3.75	\$0.00
				Total for Report	3.75	
Fund	251 - TITLE I	Account #: 251 Q 320200 000 000 000		Total FY Acct Activity:	53,362.38	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 Q 320200 000 000 000 Total:	297.35	\$0.00
				Total for Report	297.35	
Fund	251 - TITLE I	Title 1-Private School Set Asides	Account #: 251 E 521000 399 000 000		Total FY Acct Activity:	581.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 E 521000 399 000 000 Title 1-Private School Set Asides Total:	297.35	\$0.00
				Total for Report	297.35	
251 - TITLE I Total:					24,957.69	\$24,660.34
Fund	257 - IDEA Part B - SCHOOL AGE	Mountain West Bank	Account #: 257 A 111100 000 000 000		Total FY Acct Activity:	517,734.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$3,510.00
				Total for Report	(3,510.00)	
Fund	257 - IDEA Part B - SCHOOL AGE	DL Evans Bank (Payroll)	Account #: 257 A 111200 000 000 000		Total FY Acct Activity:	(609,391.02)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 A 111200 000 000 000 DL Evans Bank (Payroll) Total:	0.00	\$33,243.66
				Total for Report	(33,243.66)	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 213000 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 213000 000 000 000 Total:	36,753.66	\$36,753.66
				Total for Report	0.00	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218100 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218100 000 000 000 Total:	6,342.73	\$0.00
				Total for Report	6,342.73	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218200 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218200 000 000 000 Total:	4,673.03	\$0.00
				Total for Report	4,673.03	

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
04/01/2026 - 04/30/2026		2025-2026				
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218300 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218300 000 000 000 Total:	1,622.56	\$0.00
				Total for Report	1,622.56	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218400 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218400 000 000 000 Total:	10,292.81	\$0.00
				Total for Report	10,292.81	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218500 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218500 000 000 000 Total:	8,224.41	\$0.00
				Total for Report	8,224.41	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218710 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218710 000 000 000 Total:	529.80	\$0.00
				Total for Report	529.80	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218712 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218712 000 000 000 Total:	816.66	\$0.00
				Total for Report	816.66	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218714 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218714 000 000 000 Total:	15.00	\$0.00
				Total for Report	15.00	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 L 218715 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218715 000 000 000 Total:	726.66	\$0.00
				Total for Report	726.66	
Fund	257 - IDEA Part B - SCHOOL AGE	Account #: 257 Q 320200 000 000 000		Total FY Acct Activity:	135,999.84	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 Q 320200 000 000 000 Total:	3,510.00	\$0.00
				Total for Report	3,510.00	
Fund	257 - IDEA Part B - SCHOOL AGE	IDEA School - Contracted Services	Account #: 257 E 521000 320 000 000		Total FY Acct Activity:	11,570.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 E 521000 320 000 000 IDEA School - Contracted Services Total:	3,510.00	\$0.00
				Total for Report	3,510.00	
257 - IDEA Part B - SCHOOL AGE Total:					77,017.32	\$73,507.32
Fund	258 - IDEA Part B - PRESCHOOL	DL Evans Bank (Payroll)	Account #: 258 A 111200 000 000 000		Total FY Acct Activity:	(14,672.26)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 A 111200 000 000 000 DL Evans Bank (Payroll) Total:	0.00	\$645.28
				Total for Report	(645.28)	
Fund	258 - IDEA Part B - PRESCHOOL	Account #: 258 L 213000 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 L 213000 000 000 000 Total:	645.28	\$645.28
				Total for Report	0.00	

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04/01/2026 - 04/30/2026		2025-2026				
Fund	258 - IDEA Part B - PRESCHOOL		Account #:	258 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 L 218100 000 000 000	Total:	154.49
					Total for Report	154.49
Fund	258 - IDEA Part B - PRESCHOOL		Account #:	258 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 L 218200 000 000 000	Total:	61.65
					Total for Report	61.65
Fund	258 - IDEA Part B - PRESCHOOL		Account #:	258 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 L 218300 000 000 000	Total:	45.76
					Total for Report	45.76
Fund	258 - IDEA Part B - PRESCHOOL		Account #:	258 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 L 218400 000 000 000	Total:	240.50
					Total for Report	240.50
Fund	258 - IDEA Part B - PRESCHOOL		Account #:	258 L 218500 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 L 218500 000 000 000	Total:	132.90
					Total for Report	132.90
Fund	258 - IDEA Part B - PRESCHOOL		Account #:	258 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				258 L 218715 000 000 000	Total:	9.98
					Total for Report	9.98
258 - IDEA Part B - PRESCHOOL Total:					1,290.56	\$1,290.56
Fund	260 - MEDICAID FUND		Account #:	260 A 111100 000 000 000	Total FY Acct Activity:	186,072.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 A 111100 000 000 000 Mountain West Bank	Total:	0.00
					Total for Report	(10,624.50)
Fund	260 - MEDICAID FUND		Account #:	260 A 111200 000 000 000	Total FY Acct Activity:	(340,568.70)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 A 111200 000 000 000 DL Evans Bank (Payroll)	Total:	259.90
					Total for Report	(16,541.32)
Fund	260 - MEDICAID FUND		Account #:	260 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 213000 000 000 000	Total:	27,685.62
					Total for Report	0.00
Fund	260 - MEDICAID FUND		Account #:	260 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218100 000 000 000	Total:	3,428.03
					Total for Report	3,428.03
Fund	260 - MEDICAID FUND		Account #:	260 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218200 000 000 000	Total:	2,551.59
					Total for Report	2,551.59

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Fund	260 - MEDICAID FUND	Account #: 260 L 218300 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218300 000 000 000 Total:	763.00	\$0.00
				Total for Report	763.00	
Fund	260 - MEDICAID FUND	Account #: 260 L 218400 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218400 000 000 000 Total:	5,388.68	\$0.00
				Total for Report	5,388.68	
Fund	260 - MEDICAID FUND	Account #: 260 L 218500 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218500 000 000 000 Total:	4,407.02	\$259.90
				Total for Report	4,147.12	
Fund	260 - MEDICAID FUND	Account #: 260 L 218710 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218710 000 000 000 Total:	259.90	\$0.00
				Total for Report	259.90	
Fund	260 - MEDICAID FUND	Account #: 260 L 218714 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218714 000 000 000 Total:	3.00	\$0.00
				Total for Report	3.00	
Fund	260 - MEDICAID FUND	Account #: 260 Q 320200 000 000 000		Total FY Acct Activity:	164,212.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 Q 320200 000 000 000 Total:	10,624.50	\$0.00
				Total for Report	10,624.50	
Fund	260 - MEDICAID FUND	Medicaid - Billable PBS Cont	Account #: 260 E 616000 361 000 000		Total FY Acct Activity:	95,029.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 E 616000 361 000 000 Medicaid - Billable PBS Cont Total:	8,941.00	\$0.00
				Total for Report	8,941.00	
Fund	260 - MEDICAID FUND	Medicaid- Nonbill Cont Serv	Account #: 260 E 616000 362 000 000		Total FY Acct Activity:	2,860.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 E 616000 362 000 000 Medicaid- Nonbill Cont Serv Total:	1,683.50	\$0.00
				Total for Report	1,683.50	
260 - MEDICAID FUND Total:					65,995.74	\$55,371.24
Fund	261 - TITLE IV STUDENT SUPPORT	Mountain West Bank	Account #: 261 A 111100 000 000 000		Total FY Acct Activity:	2,320.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				261 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$2,925.00
				Total for Report	(2,925.00)	
Fund	261 - TITLE IV STUDENT SUPPORT	Account #: 261 L 213000 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				261 L 213000 000 000 000 Total:	2,925.00	\$2,925.00
				Total for Report	0.00	
Fund	261 - TITLE IV STUDENT SUPPORT	Title IV - Fund Balance	Account #: 261 Q 320200 000 000 000		Total FY Acct Activity:	4,409.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				261 Q 320200 000 000 000 Title IV - Fund Balance Total:	2,925.00	\$0.00
				Total for Report	2,925.00	

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
04/01/2026 - 04/30/2026		2025-2026				
Fund	261 - TITLE IV STUDENT SUPPORT	T4A - Counseling Scholarships	Account #:	261 E 621000 352 000 000	Total FY Acct Activity:	15,830.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
261 E 621000 352 000 000 T4A - Counseling Scholarships Total:					2,925.00	\$0.00
Total for Report					2,925.00	
261 - TITLE IV STUDENT SUPPORT Total:					8,775.00	\$5,850.00
Fund	263 - CARL PERKINS - VO-EDUC.	Mountain West Bank	Account #:	263 A 111100 000 000 000	Total FY Acct Activity:	(4,684.81)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
263 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$1,003.81
Total for Report					(1,003.81)	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins - Accounts Payable	Account #:	263 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
263 L 213000 000 000 000 Perkins - Accounts Payable Total:					1,003.81	\$1,003.81
Total for Report					0.00	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins - Fund Balance	Account #:	263 Q 320200 000 000 000	Total FY Acct Activity:	4,684.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
263 Q 320200 000 000 000 Perkins - Fund Balance Total:					1,003.81	\$0.00
Total for Report					1,003.81	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins / Travel / Business Management	Account #:	263 E 515000 380 203 040	Total FY Acct Activity:	2,403.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
263 E 515000 380 203 040 Perkins / Travel / Business Management Total:					903.07	\$0.00
Total for Report					903.07	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins / Supplies / Business Management	Account #:	263 E 515000 410 203 040	Total FY Acct Activity:	375.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
263 E 515000 410 203 040 Perkins / Supplies / Business Management Total:					100.74	\$0.00
Total for Report					100.74	
263 - CARL PERKINS - VO-EDUC. Total:					3,011.43	\$2,007.62
Fund	270 - TITLE III ENGLISH LANG ACQ	Mountain West Bank	Account #:	270 A 111100 000 000 000	Total FY Acct Activity:	41,549.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$1,580.95
Total for Report					(1,580.95)	
Fund	270 - TITLE III ENGLISH LANG ACQ	DL Evans Bank (Payroll)	Account #:	270 A 111200 000 000 000	Total FY Acct Activity:	(62,482.71)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					0.00	\$2,761.04
Total for Report					(2,761.04)	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Accounts Payable	Account #:	270 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 213000 000 000 000 Title III - Accounts Payable Total:					4,341.99	\$4,341.99
Total for Report					0.00	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - FICA	Account #:	270 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218100 000 000 000 Title III - FICA Total:					596.29	\$0.00
Total for Report					596.29	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Federal Income Tax w/h	Account #:	270 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218200 000 000 000 Title III - Federal Income Tax w/h Total:					466.63	\$0.00
Total for Report					466.63	

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
04/01/2026 - 04/30/2026		2025-2026				
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - State Tax	Account #:	270 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218300 000 000 000 Title III - State Tax Total:					153.68	\$0.00
Total for Report						153.68
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Pension	Account #:	270 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218400 000 000 000 Title III - Pension Total:					917.56	\$0.00
Total for Report						917.56
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Health/Life	Account #:	270 L 218500 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218500 000 000 000 Title III - Health/Life Total:					540.09	\$0.00
Total for Report						540.09
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #:	270 L 218710 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218710 000 000 000 Total:					77.97	\$0.00
Total for Report						77.97
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #:	270 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218714 000 000 000 Total:					0.90	\$0.00
Total for Report						0.90
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #:	270 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 L 218715 000 000 000 Total:					7.92	\$0.00
Total for Report						7.92
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Fund Balance	Account #:	270 Q 320200 000 000 000	Total FY Acct Activity:	26,393.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 Q 320200 000 000 000 Title III - Fund Balance Total:					1,762.40	\$181.45
Total for Report						1,580.95
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Sec - Purchased Services	Account #:	270 E 515000 320 000 000	Total FY Acct Activity:	1,673.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 E 515000 320 000 000 Title III - Sec - Purchased Services Total:					181.45	\$0.00
Total for Report						181.45
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Sec - Purchased Services	Account #:	270 E 515000 380 000 000	Total FY Acct Activity:	2,558.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 E 515000 380 000 000 Title III - Sec - Purchased Services Total:					1,399.50	\$0.00
Total for Report						1,399.50
270 - TITLE III ENGLISH LANG ACQ Total:					10,446.38	\$8,865.43
Fund	271 - TITLE II-A IMPROVING TCHR	Mountain West Bank	Account #:	271 A 111100 000 000 000	Total FY Acct Activity:	41,149.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$410.00
Total for Report						(410.00)
Fund	271 - TITLE II-A IMPROVING TCHR		Account #:	271 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 L 213000 000 000 000 Total:					410.00	\$410.00
Total for Report						0.00

Accounts Payable Checks Issued

Posting Dates: 04/01/2026 - 04/30/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	271 - TITLE II-A IMPROVING TCHR	Title II-A - Fund Balance	Account #: 271 Q 320200 000 000 000	Total FY Acct Activity:	641.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 Q 320200 000 000 000 Title II-A - Fund Balance Total:				410.00	\$0.00	
Total for Report					410.00	
Fund	271 - TITLE II-A IMPROVING TCHR	Title II-A - Private Schools	Account #: 271 E 621000 399 000 000 000	Total FY Acct Activity:	3,238.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 E 621000 399 000 000 000 Title II-A - Private Schools Total:				410.00	\$0.00	
Total for Report					410.00	
271 - TITLE II-A IMPROVING TCHR Total:				1,230.00	\$820.00	
Fund	290 - FOOD SERVICES FUND	Mountain West Bank	Account #: 290 A 111100 000 000 000 000	Total FY Acct Activity:	(116,392.62)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 A 111100 000 000 000 Mountain West Bank Total:				0.00	\$119,092.23	
Total for Report					(119,092.23)	
Fund	290 - FOOD SERVICES FUND	Food Service - Accounts Payable	Account #: 290 L 213000 000 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 L 213000 000 000 000 Food Service - Accounts Payable Total:				119,092.23	\$119,092.23	
Total for Report					0.00	
Fund	290 - FOOD SERVICES FUND	Food Service Fund Balance	Account #: 290 Q 320200 000 000 000 000	Total FY Acct Activity:	190,442.93	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 Q 320200 000 000 000 Food Service Fund Balance Total:				119,092.23	\$0.00	
Total for Report					119,092.23	
Fund	290 - FOOD SERVICES FUND	Food Serv - Sales Tax	Account #: 290 R 416200 000 000 000 000	Total FY Acct Activity:	1,923.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 R 416200 000 000 000 Food Serv - Sales Tax Total:				227.83	\$0.00	
Total for Report					227.83	
Fund	290 - FOOD SERVICES FUND	Food Serv - Cont Serv	Account #: 290 E 710000 320 000 000 000	Total FY Acct Activity:	1,005,811.01	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 320 000 000 Food Serv - Cont Serv Total:				106,344.18	\$0.00	
Total for Report					106,344.18	
Fund	290 - FOOD SERVICES FUND	Food Serv - Travel	Account #: 290 E 710000 380 000 000 000	Total FY Acct Activity:	1,472.18	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 380 000 000 Food Serv - Travel Total:				215.33	\$0.00	
Total for Report					215.33	
Fund	290 - FOOD SERVICES FUND	Bellevue Produce Grant	Account #: 290 E 710000 450 101 113	Total FY Acct Activity:	13,985.83	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 101 113 Bellevue Produce Grant Total:				3,966.03	\$0.00	
Total for Report					3,966.03	
Fund	290 - FOOD SERVICES FUND	Hailey - Produce Grant	Account #: 290 E 710000 450 104 113	Total FY Acct Activity:	13,978.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 104 113 Hailey - Produce Grant Total:				3,627.79	\$0.00	
Total for Report					3,627.79	
Fund	290 - FOOD SERVICES FUND	Alturas - Produce Grant	Account #: 290 E 710000 450 106 113	Total FY Acct Activity:	17,188.70	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 106 113 Alturas - Produce Grant Total:				4,711.07	\$0.00	
Total for Report					4,711.07	
290 - FOOD SERVICES FUND Total:				357,276.69	\$238,184.46	

Accounts Payable Checks Issued

Posting Dates: 04/01/2026 - 04/30/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	420 - PLANT FACILITIES FUND	Mountain West Bank	Account #: 420 A 111100 000 000 000	Total FY Acct Activity:	(688,120.86)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				420 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$12,856.90
				Total for Report	(12,856.90)	
Fund	420 - PLANT FACILITIES FUND	PFL - Accounts Payable	Account #: 420 L 213000 000 000 000	Total FY Acct Activity:	318,180.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				420 L 213000 000 000 000 PFL - Accounts Payable Total:	12,856.90	\$12,856.90
				Total for Report	0.00	
Fund	420 - PLANT FACILITIES FUND	Old PFL - Fund Balance	Account #: 420 Q 320200 000 000 000	Total FY Acct Activity:	369,940.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				420 Q 320200 000 000 000 Old PFL - Fund Balance Total:	26,243.93	\$13,387.03
				Total for Report	12,856.90	
Fund	420 - PLANT FACILITIES FUND	Old PFL - Water Heater	Account #: 420 E 811000 530 234 279	Total FY Acct Activity:	12,856.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				420 E 811000 530 234 279 Old PFL - Water Heater Total:	12,856.90	\$0.00
				Total for Report	12,856.90	
				420 - PLANT FACILITIES FUND Total:	51,957.73	\$39,100.83
Fund	421 - PLANT FACILITY 2022	Mountain West Bank	Account #: 421 A 111100 000 000 000	Total FY Acct Activity:	1,089,280.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				421 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$283,022.12
				Total for Report	(283,022.12)	
Fund	421 - PLANT FACILITY 2022	ACCOUNTS PAYABLE	Account #: 421 L 213000 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				421 L 213000 000 000 000 ACCOUNTS PAYABLE Total:	283,022.12	\$283,022.12
				Total for Report	0.00	
Fund	421 - PLANT FACILITY 2022	FUND BALANCE	Account #: 421 Q 320200 000 000 000	Total FY Acct Activity:	305,836.62	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				421 Q 320200 000 000 000 FUND BALANCE Total:	283,022.12	\$0.00
				Total for Report	283,022.12	
Fund	421 - PLANT FACILITY 2022	CES - Rooftop Project	Account #: 421 E 664000 320 102 000	Total FY Acct Activity:	70,257.12	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				421 E 664000 320 102 000 CES - Rooftop Project Total:	14,250.00	\$0.00
				Total for Report	14,250.00	
Fund	421 - PLANT FACILITY 2022	MSO - WRMS - Contracted Services	Account #: 421 E 664000 320 201 000	Total FY Acct Activity:	1,041,145.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				421 E 664000 320 201 000 MSO - WRMS - Contracted Services Total:	55,407.64	\$0.00
				Total for Report	55,407.64	
Fund	421 - PLANT FACILITY 2022	MSO - Carey - Contracted Services	Account #: 421 E 664000 320 202 000	Total FY Acct Activity:	2,697,974.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				421 E 664000 320 202 000 MSO - Carey - Contracted Services Total:	204,096.25	\$0.00
				Total for Report	204,096.25	
Fund	421 - PLANT FACILITY 2022	MSO - SCHS - Contracted Services	Account #: 421 E 664000 320 205 000	Total FY Acct Activity:	166,835.02	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				421 E 664000 320 205 000 MSO - SCHS - Contracted Services Total:	9,268.23	\$0.00
				Total for Report	9,268.23	
				421 - PLANT FACILITY 2022 Total:	849,066.36	\$566,044.24

Accounts Payable Checks Issued

Posting Dates: 04/01/2026 - 04/30/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Mountain West Bank	Account #: 424 A 111100 000 000 000	Total FY Acct Activity:	1,053,177.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				424 A 111100 000 000 000 Mountain West Bank Total:	309,148.00 \$618,296.00
				Total for Report	(309,148.00)
Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Bus - Accounts Payable Liability	Account #: 424 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				424 L 213000 000 000 000 Bus - Accounts Payable Liability Total:	927,444.00 \$927,444.00
				Total for Report	0.00
Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Bus - Fund Balance	Account #: 424 Q 320200 000 000 000	Total FY Acct Activity:	(1,163,942.70)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				424 Q 320200 000 000 000 Bus - Fund Balance Total:	1,098,578.00 \$789,430.00
				Total for Report	309,148.00
Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Pupil / Bus Purchase	Account #: 424 E 681000 560 000 000	Total FY Acct Activity:	480,282.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				424 E 681000 560 000 000 Pupil / Bus Purchase Total:	618,296.00 \$309,148.00
				Total for Report	309,148.00
				424 - PLANT FACILITY - BUS DEPRECIATION Total:	2,953,466.00 \$2,644,318.00
Fund	510 - RESIDENTAL CONSTRUCTION	Mountain West Bank (General)	Account #: 510 A 111100 000 000 000	Total FY Acct Activity:	(19,712.21)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				510 A 111100 000 000 000 Mountain West Bank (General) Total:	0.00 \$332.86
				Total for Report	(332.86)
Fund	510 - RESIDENTAL CONSTRUCTION	RCA - Accounts Payable	Account #: 510 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				510 L 213000 000 000 000 RCA - Accounts Payable Total:	332.86 \$332.86
				Total for Report	0.00
Fund	510 - RESIDENTAL CONSTRUCTION	RCA - Fund Balance	Account #: 510 Q 320200 000 000 000	Total FY Acct Activity:	19,712.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				510 Q 320200 000 000 000 RCA - Fund Balance Total:	332.86 \$0.00
				Total for Report	332.86
Fund	510 - RESIDENTAL CONSTRUCTION	RCA- Carey - Site Costs	Account #: 510 E 811000 510 202 000	Total FY Acct Activity:	5,601.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				510 E 811000 510 202 000 RCA- Carey - Site Costs Total:	270.89 \$0.00
				Total for Report	270.89
Fund	510 - RESIDENTAL CONSTRUCTION	RCA - WRHS	Account #: 510 E 811000 530 203 000	Total FY Acct Activity:	14,110.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				510 E 811000 530 203 000 RCA - WRHS Total:	61.97 \$0.00
				Total for Report	61.97
				510 - RESIDENTAL CONSTRUCTION Total:	998.58 \$665.72
Fund	900 - Student Activity Fund	Bank Asset Account	Account #: 900 A 111100 000 101 000	Total FY Acct Activity:	(1,719.57)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				900 A 111100 000 101 000 Bank Asset Account Total:	0.00 \$2,809.59
				Total for Report	(2,809.59)
Fund	900 - Student Activity Fund		Account #: 900 A 111100 000 102 000	Total FY Acct Activity:	(1,040.02)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				900 A 111100 000 102 000 Total:	0.00 \$2,955.71
				Total for Report	(2,955.71)

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Posting Dates: 04/01/2026 - 04/30/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	Account #: 900 A 111100 000 104 000		Total FY Acct Activity:	(3,061.04)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 A 111100 000 104 000 Total:	0.00	\$2,435.55
				Total for Report	(2,435.55)	
Fund	900 - Student Activity Fund	Cash In Bank	Account #: 900 A 111100 000 106 000		Total FY Acct Activity:	10,704.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 A 111100 000 106 000 Cash In Bank Total:	0.00	\$4,625.31
				Total for Report	(4,625.31)	
Fund	900 - Student Activity Fund	Account #: 900 A 111100 000 401 000		Total FY Acct Activity:	53,624.49	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 A 111100 000 401 000 Total:	1,125.63	\$62,797.07
				Total for Report	(61,671.44)	
Fund	900 - Student Activity Fund	Account #: 900 A 111100 000 602 000		Total FY Acct Activity:	21,218.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 A 111100 000 602 000 Total:	0.00	\$7,775.81
				Total for Report	(7,775.81)	
Fund	900 - Student Activity Fund	Account #: 900 A 111100 000 701 000		Total FY Acct Activity:	60,953.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 A 111100 000 701 000 Total:	0.00	\$28,359.60
				Total for Report	(28,359.60)	
Fund	900 - Student Activity Fund	Bellevue Elem - AP Clearing Account	Account #: 900 L 213000 000 101 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 101 000 Bellevue Elem - AP Clearing Account Total:	2,809.59	\$2,809.59
				Total for Report	0.00	
Fund	900 - Student Activity Fund	Carey Elem - AP Clearing Account	Account #: 900 L 213000 000 102 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 102 000 Carey Elem - AP Clearing Account Total:	2,955.71	\$2,792.28
				Total for Report	163.43	
Fund	900 - Student Activity Fund	Hailey Elem - AP Clearing Account	Account #: 900 L 213000 000 104 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 104 000 Hailey Elem - AP Clearing Account Total:	2,435.55	\$2,435.55
				Total for Report	0.00	
Fund	900 - Student Activity Fund	Alturas Elem - AP Clearing Account	Account #: 900 L 213000 000 106 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 106 000 Alturas Elem - AP Clearing Account Total:	4,625.31	\$4,625.31
				Total for Report	0.00	
Fund	900 - Student Activity Fund	WRHS - AP Clearing Account	Account #: 900 L 213000 000 401 000		Total FY Acct Activity:	(70.97)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 401 000 WRHS - AP Clearing Account Total:	63,922.70	\$63,922.70
				Total for Report	0.00	
Fund	900 - Student Activity Fund	WRMS - AP Clearing Account	Account #: 900 L 213000 000 602 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 602 000 WRMS - AP Clearing Account Total:	7,775.81	\$7,775.81
				Total for Report	0.00	
Fund	900 - Student Activity Fund	Carey HS - AP Clearing Account	Account #: 900 L 213000 000 701 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Carey HS - AP Clearing Account	Account #: 900 L 213000 000 701 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 L 213000 000 701 000 Carey HS - AP Clearing Account Total:				28,359.60	\$28,359.60	
Total for Report					0.00	
Fund	900 - Student Activity Fund	Gate	Account #: 900 Q 000000 000 101 304	Total FY Acct Activity:	148.98	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 304 Gate Total:				23.98	\$0.00	
Total for Report					23.98	
Fund	900 - Student Activity Fund	Library	Account #: 900 Q 000000 000 101 305	Total FY Acct Activity:	(2,897.69)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 305 Library Total:				697.57	\$0.00	
Total for Report					697.57	
Fund	900 - Student Activity Fund	Fourth Grade	Account #: 900 Q 000000 000 101 314	Total FY Acct Activity:	(88.88)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 314 Fourth Grade Total:				331.12	\$0.00	
Total for Report					331.12	
Fund	900 - Student Activity Fund	Social Committee	Account #: 900 Q 000000 000 101 515	Total FY Acct Activity:	(1,337.15)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 515 Social Committee Total:				200.20	\$0.00	
Total for Report					200.20	
Fund	900 - Student Activity Fund	Chromebook Insurance	Account #: 900 Q 000000 000 101 520	Total FY Acct Activity:	(85.46)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 520 Chromebook Insurance Total:				32.99	\$0.00	
Total for Report					32.99	
Fund	900 - Student Activity Fund	General Fund	Account #: 900 Q 000000 000 101 600	Total FY Acct Activity:	20.07	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 600 General Fund Total:				285.80	\$0.00	
Total for Report					285.80	
Fund	900 - Student Activity Fund	EHSS Hospitality	Account #: 900 Q 000000 000 101 601	Total FY Acct Activity:	(3,871.53)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 601 EHSS Hospitality Total:				62.64	\$0.00	
Total for Report					62.64	
Fund	900 - Student Activity Fund	Parent Association	Account #: 900 Q 000000 000 101 609	Total FY Acct Activity:	(623.73)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 609 Parent Association Total:				1,021.79	\$0.00	
Total for Report					1,021.79	
Fund	900 - Student Activity Fund	Outdoor Education	Account #: 900 Q 000000 000 101 822	Total FY Acct Activity:	951.19	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 822 Outdoor Education Total:				153.50	\$0.00	
Total for Report					153.50	
Fund	900 - Student Activity Fund	Ski Scholarships - Balance	Account #: 900 Q 000000 000 102 616	Total FY Acct Activity:	(1,150.72)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 102 616 Ski Scholarships - Balance Total:				2,624.28	\$0.00	
Total for Report					2,624.28	
Fund	900 - Student Activity Fund	Donations - Balance	Account #: 900 Q 000000 000 102 617	Total FY Acct Activity:	(756.05)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Donations - Balance	Account #: 900 Q 000000 000 102 617	Total FY Acct Activity:	(756.05)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 102 617 Donations - Balance Total:				168.00	\$0.00	
Total for Report					168.00	
Fund	900 - Student Activity Fund	Library - Balance	Account #: 900 Q 000000 000 104 305	Total FY Acct Activity:	(160.00)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 104 305 Library - Balance Total:				992.56	\$0.00	
Total for Report					992.56	
Fund	900 - Student Activity Fund	General - Balance	Account #: 900 Q 000000 000 104 600	Total FY Acct Activity:	327.37	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 104 600 General - Balance Total:				62.08	\$0.00	
Total for Report					62.08	
Fund	900 - Student Activity Fund	Ski Scholarships - Balance	Account #: 900 Q 000000 000 104 616	Total FY Acct Activity:	995.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 104 616 Ski Scholarships - Balance Total:				70.92	\$0.00	
Total for Report					70.92	
Fund	900 - Student Activity Fund	Donation - Balance	Account #: 900 Q 000000 000 104 617	Total FY Acct Activity:	549.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 104 617 Donation - Balance Total:				449.99	\$0.00	
Total for Report					449.99	
Fund	900 - Student Activity Fund	Helper Fund - Balance	Account #: 900 Q 000000 000 104 830	Total FY Acct Activity:	1,344.23	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 104 830 Helper Fund - Balance Total:				860.00	\$0.00	
Total for Report					860.00	
Fund	900 - Student Activity Fund	General Fund - Balance	Account #: 900 Q 000000 000 106 600	Total FY Acct Activity:	(3,774.48)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 106 600 General Fund - Balance Total:				3,494.88	\$0.00	
Total for Report					3,494.88	
Fund	900 - Student Activity Fund	Donation - Balance	Account #: 900 Q 000000 000 106 617	Total FY Acct Activity:	175.43	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 106 617 Donation - Balance Total:				175.43	\$0.00	
Total for Report					175.43	
Fund	900 - Student Activity Fund	Los Lobos Fund - Balance	Account #: 900 Q 000000 000 106 835	Total FY Acct Activity:	(1,770.20)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 106 835 Los Lobos Fund - Balance Total:				955.00	\$0.00	
Total for Report					955.00	
Fund	900 - Student Activity Fund	Club Baseball - Balance	Account #: 900 Q 000000 000 401 401	Total FY Acct Activity:	1,236.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 401 Club Baseball - Balance Total:				8.75	\$0.00	
Total for Report					8.75	
Fund	900 - Student Activity Fund	Club Girls Basketball - Balance	Account #: 900 Q 000000 000 401 403	Total FY Acct Activity:	(2,489.56)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 403 Club Girls Basketball - Balance Total:				483.03	\$0.00	
Total for Report					483.03	
Fund	900 - Student Activity Fund	Club Softball - Balance	Account #: 900 Q 000000 000 401 409	Total FY Acct Activity:	443.70	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Club Softball - Balance	Account #: 900 Q 000000 000 401 409	Total FY Acct Activity:	443.70	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 409 Club Softball - Balance Total:				115.00	\$0.00	
Total for Report					115.00	
Fund	900 - Student Activity Fund	Club Track - Balance	Account #: 900 Q 000000 000 401 412	Total FY Acct Activity:	(3,967.96)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 412 Club Track - Balance Total:				122.00	\$0.00	
Total for Report					122.00	
Fund	900 - Student Activity Fund	Club Debate/Speech - Balance	Account #: 900 Q 000000 000 401 416	Total FY Acct Activity:	(3,333.42)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 416 Club Debate/Speech - Balance Total:				506.93	\$0.00	
Total for Report					506.93	
Fund	900 - Student Activity Fund	Club Band - Balance	Account #: 900 Q 000000 000 401 417	Total FY Acct Activity:	(2,115.15)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 417 Club Band - Balance Total:				12,237.82	\$0.00	
Total for Report					12,237.82	
Fund	900 - Student Activity Fund	Club Choir - Balance	Account #: 900 Q 000000 000 401 418	Total FY Acct Activity:	4,630.93	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 418 Club Choir - Balance Total:				7,205.49	\$0.00	
Total for Report					7,205.49	
Fund	900 - Student Activity Fund	Club Drama - Balance	Account #: 900 Q 000000 000 401 419	Total FY Acct Activity:	(1,512.70)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 419 Club Drama - Balance Total:				880.82	\$0.00	
Total for Report					880.82	
Fund	900 - Student Activity Fund	Club Orchestra - Balance	Account #: 900 Q 000000 000 401 420	Total FY Acct Activity:	6,110.14	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 420 Club Orchestra - Balance Total:				2,735.00	\$0.00	
Total for Report					2,735.00	
Fund	900 - Student Activity Fund	Super Fan - Balance	Account #: 900 Q 000000 000 401 425	Total FY Acct Activity:	(3,281.93)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 425 Super Fan - Balance Total:				2.04	\$0.00	
Total for Report					2.04	
Fund	900 - Student Activity Fund	Softball - Balance	Account #: 900 Q 000000 000 401 460	Total FY Acct Activity:	(333.87)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 460 Softball - Balance Total:				416.13	\$0.00	
Total for Report					416.13	
Fund	900 - Student Activity Fund	Debate/Speech - Balance	Account #: 900 Q 000000 000 401 465	Total FY Acct Activity:	(826.02)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 465 Debate/Speech - Balance Total:				83.99	\$0.00	
Total for Report					83.99	
Fund	900 - Student Activity Fund	Athletic Admin - Balance	Account #: 900 Q 000000 000 401 490	Total FY Acct Activity:	(8,148.68)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 490 Athletic Admin - Balance Total:				24,772.81	\$220.00	
Total for Report					24,552.81	
Fund	900 - Student Activity Fund	Corp Sponsors - Balance	Account #: 900 Q 000000 000 401 492	Total FY Acct Activity:	(28,124.00)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Corp Sponsors - Balance	Account #: 900 Q 000000 000 401 492	Total FY Acct Activity:	(28,124.00)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 492 Corp Sponsors - Balance Total:				2,136.38	\$878.89	
Total for Report					1,257.49	
Fund	900 - Student Activity Fund	Book Fees - Balance	Account #: 900 Q 000000 000 401 501	Total FY Acct Activity:	(16.59)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 501 Book Fees - Balance Total:				65.03	\$0.00	
Total for Report					65.03	
Fund	900 - Student Activity Fund	Senior Project - Balance	Account #: 900 Q 000000 000 401 510	Total FY Acct Activity:	2,129.35	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 510 Senior Project - Balance Total:				0.60	\$0.00	
Total for Report					0.60	
Fund	900 - Student Activity Fund	Online Courses - Balance	Account #: 900 Q 000000 000 401 514	Total FY Acct Activity:	(1,260.31)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 514 Online Courses - Balance Total:				840.00	\$0.00	
Total for Report					840.00	
Fund	900 - Student Activity Fund	Athletic Trainer - Balance	Account #: 900 Q 000000 000 401 544	Total FY Acct Activity:	(634.70)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 544 Athletic Trainer - Balance Total:				14.64	\$0.00	
Total for Report					14.64	
Fund	900 - Student Activity Fund	General Fund - Balance	Account #: 900 Q 000000 000 401 600	Total FY Acct Activity:	1,040.73	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 600 General Fund - Balance Total:				1,723.17	\$0.00	
Total for Report					1,723.17	
Fund	900 - Student Activity Fund	Candy Fund - Balance	Account #: 900 Q 000000 000 401 602	Total FY Acct Activity:	(995.94)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 602 Candy Fund - Balance Total:				12.84	\$0.00	
Total for Report					12.84	
Fund	900 - Student Activity Fund	Parking Permits	Account #: 900 Q 000000 000 401 607	Total FY Acct Activity:	(6,296.10)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 607 Parking Permits Total:				151.60	\$0.00	
Total for Report					151.60	
Fund	900 - Student Activity Fund	Chromebook - Balance	Account #: 900 Q 000000 000 401 619	Total FY Acct Activity:	575.71	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 619 Chromebook - Balance Total:				5.40	\$0.00	
Total for Report					5.40	
Fund	900 - Student Activity Fund	Helper Fund - Balance	Account #: 900 Q 000000 000 401 701	Total FY Acct Activity:	27.68	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 701 Helper Fund - Balance Total:				298.90	\$0.00	
Total for Report					298.90	
Fund	900 - Student Activity Fund	Business Prof of America - Balance	Account #: 900 Q 000000 000 401 801	Total FY Acct Activity:	(905.06)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 801 Business Prof of America - Balance Total:				36.43	\$0.00	
Total for Report					36.43	
Fund	900 - Student Activity Fund	Sources of Strength	Account #: 900 Q 000000 000 401 803	Total FY Acct Activity:	(1,351.23)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund		Sources of Strength	Account #: 900 Q 000000 000 401 803	Total FY Acct Activity:	(1,351.23)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 803 Sources of Strength Total:					50.00	\$0.00
Total for Report						50.00
Fund	900 - Student Activity Fund		Family Consumer Science - Balance	Account #: 900 Q 000000 000 401 804	Total FY Acct Activity:	(2,197.27)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 804 Family Consumer Science - Balance Total:					75.10	\$26.74
Total for Report						48.36
Fund	900 - Student Activity Fund		Student Union - Balance	Account #: 900 Q 000000 000 401 806	Total FY Acct Activity:	(4,196.18)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 806 Student Union - Balance Total:					3,093.86	\$0.00
Total for Report						3,093.86
Fund	900 - Student Activity Fund		Yearbook - Balance	Account #: 900 Q 000000 000 401 810	Total FY Acct Activity:	3,501.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 810 Yearbook - Balance Total:					1,421.09	\$0.00
Total for Report						1,421.09
Fund	900 - Student Activity Fund		Latinos in Action - Balance	Account #: 900 Q 000000 000 401 817	Total FY Acct Activity:	(839.31)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 817 Latinos in Action - Balance Total:					63.00	\$0.00
Total for Report						63.00
Fund	900 - Student Activity Fund		MTB - Balance	Account #: 900 Q 000000 000 401 819	Total FY Acct Activity:	2,401.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 819 MTB - Balance Total:					1,269.42	\$0.00
Total for Report						1,269.42
Fund	900 - Student Activity Fund		Art Club - Balance	Account #: 900 Q 000000 000 401 836	Total FY Acct Activity:	(3,618.47)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 836 Art Club - Balance Total:					35.24	\$0.00
Total for Report						35.24
Fund	900 - Student Activity Fund		HOSA - Balance	Account #: 900 Q 000000 000 401 845	Total FY Acct Activity:	1,449.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 845 HOSA - Balance Total:					1,934.56	\$0.00
Total for Report						1,934.56
Fund	900 - Student Activity Fund		Softball - Balance	Account #: 900 Q 000000 000 602 460	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 460 Softball - Balance Total:					1,564.87	\$0.00
Total for Report						1,564.87
Fund	900 - Student Activity Fund		Athletic Admin - Balance	Account #: 900 Q 000000 000 602 490	Total FY Acct Activity:	(199.10)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 490 Athletic Admin - Balance Total:					22.29	\$0.00
Total for Report						22.29
Fund	900 - Student Activity Fund		Activity Card - Balance	Account #: 900 Q 000000 000 602 491	Total FY Acct Activity:	(2,225.53)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 491 Activity Card - Balance Total:					131.82	\$0.00
Total for Report						131.82
Fund	900 - Student Activity Fund		Library Dept - Balance	Account #: 900 Q 000000 000 602 506	Total FY Acct Activity:	(1,364.16)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund		Library Dept - Balance	Account #: 900 Q 000000 000 602 506	Total FY Acct Activity:	(1,364.16)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 506 Library Dept - Balance Total:					405.84	\$0.00
Total for Report					405.84	
Fund	900 - Student Activity Fund		House System	Account #: 900 Q 000000 000 602 517	Total FY Acct Activity:	(8,086.43)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 517 House System Total:					4,875.83	\$0.00
Total for Report					4,875.83	
Fund	900 - Student Activity Fund		Chromebook Insurance - Balance	Account #: 900 Q 000000 000 602 520	Total FY Acct Activity:	(638.25)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 520 Chromebook Insurance - Balance Total:					2.38	\$0.00
Total for Report					2.38	
Fund	900 - Student Activity Fund		Technology - Balance	Account #: 900 Q 000000 000 602 532	Total FY Acct Activity:	(11,203.09)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 532 Technology - Balance Total:					145.13	\$0.00
Total for Report					145.13	
Fund	900 - Student Activity Fund		General Fund - Balance	Account #: 900 Q 000000 000 602 600	Total FY Acct Activity:	1,480.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 600 General Fund - Balance Total:					60.00	\$0.00
Total for Report					60.00	
Fund	900 - Student Activity Fund		Imprest - Balance	Account #: 900 Q 000000 000 602 605	Total FY Acct Activity:	556.12
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 605 Imprest - Balance Total:					91.24	\$0.00
Total for Report					91.24	
Fund	900 - Student Activity Fund		Student Council - Balance	Account #: 900 Q 000000 000 602 750	Total FY Acct Activity:	3,703.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 750 Student Council - Balance Total:					416.83	\$0.00
Total for Report					416.83	
Fund	900 - Student Activity Fund		Yearbook - Balance	Account #: 900 Q 000000 000 602 810	Total FY Acct Activity:	2,316.33
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 810 Yearbook - Balance Total:					26.75	\$0.00
Total for Report					26.75	
Fund	900 - Student Activity Fund		Sunshine - Balance	Account #: 900 Q 000000 000 602 823	Total FY Acct Activity:	48.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 823 Sunshine - Balance Total:					32.83	\$0.00
Total for Report					32.83	
Fund	900 - Student Activity Fund		Club Track - Balance	Account #: 900 Q 000000 000 701 412	Total FY Acct Activity:	1,279.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 412 Club Track - Balance Total:					4,478.41	\$0.00
Total for Report					4,478.41	
Fund	900 - Student Activity Fund		Club Volleyball - Balance	Account #: 900 Q 000000 000 701 413	Total FY Acct Activity:	3,587.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 413 Club Volleyball - Balance Total:					402.42	\$0.00
Total for Report					402.42	
Fund	900 - Student Activity Fund		Club Drama - Balance	Account #: 900 Q 000000 000 701 419	Total FY Acct Activity:	(361.22)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Club Drama - Balance	Account #:	900 Q 000000 000 701 419	Total FY Acct Activity:	(361.22)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 419 Club Drama - Balance Total:					374.06	\$0.00
Total for Report						374.06
Fund	900 - Student Activity Fund	Athletic Administration - Balance	Account #:	900 Q 000000 000 701 490	Total FY Acct Activity:	(8,683.98)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 490 Athletic Administration - Balance Total:					921.28	\$0.00
Total for Report						921.28
Fund	900 - Student Activity Fund	State Conference - Balance	Account #:	900 Q 000000 000 701 496	Total FY Acct Activity:	1,222.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 496 State Conference - Balance Total:					3,425.73	\$0.00
Total for Report						3,425.73
Fund	900 - Student Activity Fund	Library - Balance	Account #:	900 Q 000000 000 701 506	Total FY Acct Activity:	36.54
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 506 Library - Balance Total:					989.15	\$0.00
Total for Report						989.15
Fund	900 - Student Activity Fund	Online Courses - Balance	Account #:	900 Q 000000 000 701 514	Total FY Acct Activity:	(1,173.94)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 514 Online Courses - Balance Total:					120.00	\$0.00
Total for Report						120.00
Fund	900 - Student Activity Fund	Art - Balance	Account #:	900 Q 000000 000 701 530	Total FY Acct Activity:	102.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 530 Art - Balance Total:					986.46	\$0.00
Total for Report						986.46
Fund	900 - Student Activity Fund	Beverage - Balance	Account #:	900 Q 000000 000 701 601	Total FY Acct Activity:	(2,490.14)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 601 Beverage - Balance Total:					250.00	\$0.00
Total for Report						250.00
Fund	900 - Student Activity Fund	Imprest - Balance	Account #:	900 Q 000000 000 701 605	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 605 Imprest - Balance Total:					3,278.00	\$0.00
Total for Report						3,278.00
Fund	900 - Student Activity Fund	Crew - Balance	Account #:	900 Q 000000 000 701 614	Total FY Acct Activity:	50.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 614 Crew - Balance Total:					280.00	\$0.00
Total for Report						280.00
Fund	900 - Student Activity Fund	Class of 2031 - Balance	Account #:	900 Q 000000 000 701 710	Total FY Acct Activity:	(882.34)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 710 Class of 2031 - Balance Total:					5.22	\$0.00
Total for Report						5.22
Fund	900 - Student Activity Fund	Class of 2026 - Balance	Account #:	900 Q 000000 000 701 718	Total FY Acct Activity:	1,753.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 718 Class of 2026 - Balance Total:					1,730.17	\$0.00
Total for Report						1,730.17
Fund	900 - Student Activity Fund	Student Council Scholarships - Balance	Account #:	900 Q 000000 000 701 751	Total FY Acct Activity:	(300.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Student Council Scholarships - Balance	Account #: 900 Q 000000 000 701 751	Total FY Acct Activity:	(300.00)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 751 Student Council Scholarships - Balance Total:				500.00	\$0.00	
Total for Report					500.00	
Fund	900 - Student Activity Fund	Business Prof of America - Balance	Account #: 900 Q 000000 000 701 801	Total FY Acct Activity:	423.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 801 Business Prof of America - Balance Total:				4,564.56	\$0.00	
Total for Report					4,564.56	
Fund	900 - Student Activity Fund	Yearbook - Balance	Account #: 900 Q 000000 000 701 810	Total FY Acct Activity:	3,584.39	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 810 Yearbook - Balance Total:				4,859.97	\$0.00	
Total for Report					4,859.97	
Fund	900 - Student Activity Fund	NAC - Balance	Account #: 900 Q 000000 000 701 820	Total FY Acct Activity:	(291.63)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 820 NAC - Balance Total:				717.83	\$0.00	
Total for Report					717.83	
Fund	900 - Student Activity Fund	Service Project - Balance	Account #: 900 Q 000000 000 701 829	Total FY Acct Activity:	(59.00)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 829 Service Project - Balance Total:				60.00	\$0.00	
Total for Report					60.00	
Fund	900 - Student Activity Fund	Yellowstone Trip - Balance	Account #: 900 Q 000000 000 701 840	Total FY Acct Activity:	(2,420.60)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 840 Yellowstone Trip - Balance Total:				416.34	\$0.00	
Total for Report					416.34	
Fund	900 - Student Activity Fund	GATE	Account #: 900 E 512000 410 101 304	Total FY Acct Activity:	2,101.73	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 304 GATE Total:				23.98	\$0.00	
Total for Report					23.98	
Fund	900 - Student Activity Fund	Library	Account #: 900 E 512000 410 101 305	Total FY Acct Activity:	3,088.98	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 305 Library Total:				697.57	\$0.00	
Total for Report					697.57	
Fund	900 - Student Activity Fund	Fourth Grade	Account #: 900 E 512000 410 101 314	Total FY Acct Activity:	916.12	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 314 Fourth Grade Total:				331.12	\$0.00	
Total for Report					331.12	
Fund	900 - Student Activity Fund	Social Committee	Account #: 900 E 512000 410 101 515	Total FY Acct Activity:	413.65	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 515 Social Committee Total:				200.20	\$0.00	
Total for Report					200.20	
Fund	900 - Student Activity Fund	Chromebook Insurance	Account #: 900 E 512000 410 101 520	Total FY Acct Activity:	32.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 520 Chromebook Insurance Total:				32.99	\$0.00	
Total for Report					32.99	
Fund	900 - Student Activity Fund	General Fund	Account #: 900 E 512000 410 101 600	Total FY Acct Activity:	828.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	General Fund	Account #: 900 E 512000 410 101 600	Total FY Acct Activity:	828.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 101 600 General Fund Total:	285.80	\$0.00
				Total for Report	285.80	
Fund	900 - Student Activity Fund	EHSS Hospitality	Account #: 900 E 512000 410 101 601	Total FY Acct Activity:	288.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 101 601 EHSS Hospitality Total:	62.64	\$0.00
				Total for Report	62.64	
Fund	900 - Student Activity Fund	Parent Association	Account #: 900 E 512000 410 101 609	Total FY Acct Activity:	31,888.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 101 609 Parent Association Total:	1,021.79	\$0.00
				Total for Report	1,021.79	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 102 616	Total FY Acct Activity:	2,864.28	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 102 616 Total:	2,624.28	\$0.00
				Total for Report	2,624.28	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 102 617	Total FY Acct Activity:	243.95	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 102 617 Total:	168.00	\$0.00
				Total for Report	168.00	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 104 305	Total FY Acct Activity:	1,129.70	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 305 Total:	992.56	\$0.00
				Total for Report	992.56	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 104 600	Total FY Acct Activity:	1,377.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 600 Total:	62.08	\$0.00
				Total for Report	62.08	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 104 616	Total FY Acct Activity:	4,818.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 616 Total:	70.92	\$0.00
				Total for Report	70.92	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 104 617	Total FY Acct Activity:	4,998.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 617 Total:	449.99	\$0.00
				Total for Report	449.99	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 104 830	Total FY Acct Activity:	1,599.18	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 830 Total:	860.00	\$0.00
				Total for Report	860.00	
Fund	900 - Student Activity Fund	General Fund Supply Expense	Account #: 900 E 512000 410 106 600	Total FY Acct Activity:	5,250.83	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 106 600 General Fund Supply Expense Total:	3,494.88	\$0.00
				Total for Report	3,494.88	
Fund	900 - Student Activity Fund	Donation Expenses	Account #: 900 E 512000 410 106 617	Total FY Acct Activity:	175.43	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund		Donation Expenses	Account #: 900 E 512000 410 106 617	Total FY Acct Activity:	175.43
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 106 617 Donation Expenses Total:					175.43	\$0.00
Total for Report					175.43	
Fund	900 - Student Activity Fund		Los Lobos Fund	Account #: 900 E 512000 410 106 835	Total FY Acct Activity:	1,415.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 106 835 Los Lobos Fund Total:					955.00	\$0.00
Total for Report					955.00	
Fund	900 - Student Activity Fund			Account #: 900 E 515000 380 701 840	Total FY Acct Activity:	15,152.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 380 701 840 Total:					416.34	\$0.00
Total for Report					416.34	
Fund	900 - Student Activity Fund		Outdoor Education	Account #: 900 E 515000 410 101 822	Total FY Acct Activity:	13,151.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 101 822 Outdoor Education Total:					153.50	\$0.00
Total for Report					153.50	
Fund	900 - Student Activity Fund		Book Fees	Account #: 900 E 515000 410 401 501	Total FY Acct Activity:	178.55
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 501 Book Fees Total:					65.03	\$0.00
Total for Report					65.03	
Fund	900 - Student Activity Fund		Sr Project	Account #: 900 E 515000 410 401 510	Total FY Acct Activity:	2,959.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 510 Sr Project Total:					0.60	\$0.00
Total for Report					0.60	
Fund	900 - Student Activity Fund		Online Courses	Account #: 900 E 515000 410 401 514	Total FY Acct Activity:	2,275.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 514 Online Courses Total:					840.00	\$0.00
Total for Report					840.00	
Fund	900 - Student Activity Fund		SF - Athletic Trainer	Account #: 900 E 515000 410 401 544	Total FY Acct Activity:	7,865.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 544 SF - Athletic Trainer Total:					14.64	\$0.00
Total for Report					14.64	
Fund	900 - Student Activity Fund		General Fund	Account #: 900 E 515000 410 401 600	Total FY Acct Activity:	8,019.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 600 General Fund Total:					1,723.17	\$0.00
Total for Report					1,723.17	
Fund	900 - Student Activity Fund		GF - Candy	Account #: 900 E 515000 410 401 602	Total FY Acct Activity:	4,056.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 602 GF - Candy Total:					12.84	\$0.00
Total for Report					12.84	
Fund	900 - Student Activity Fund		GF - Parking Perm	Account #: 900 E 515000 410 401 607	Total FY Acct Activity:	2,151.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 607 GF - Parking Perm Total:					151.60	\$0.00
Total for Report					151.60	
Fund	900 - Student Activity Fund		GF - Chromebook	Account #: 900 E 515000 410 401 619	Total FY Acct Activity:	1,181.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	GF - Chromebook	Account #: 900 E 515000 410 401 619	Total FY Acct Activity:	1,181.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 619 GF - Chromebook Total:				5.40	\$0.00	
Total for Report					5.40	
Fund	900 - Student Activity Fund	Helper Fund - Expense	Account #: 900 E 515000 410 401 701	Total FY Acct Activity:	1,900.76	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 701 Helper Fund - Expense Total:				298.90	\$0.00	
Total for Report					298.90	
Fund	900 - Student Activity Fund	Business Prof of America	Account #: 900 E 515000 410 401 801	Total FY Acct Activity:	5,816.51	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 801 Business Prof of America Total:				36.43	\$0.00	
Total for Report					36.43	
Fund	900 - Student Activity Fund	Sources of Strength	Account #: 900 E 515000 410 401 803	Total FY Acct Activity:	148.77	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 803 Sources of Strength Total:				50.00	\$0.00	
Total for Report					50.00	
Fund	900 - Student Activity Fund	Family Consumer Science	Account #: 900 E 515000 410 401 804	Total FY Acct Activity:	2,748.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 804 Family Consumer Science Total:				75.10	\$26.74	
Total for Report					48.36	
Fund	900 - Student Activity Fund	Student Union	Account #: 900 E 515000 410 401 806	Total FY Acct Activity:	19,257.13	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 806 Student Union Total:				3,093.86	\$0.00	
Total for Report					3,093.86	
Fund	900 - Student Activity Fund	Yearbook	Account #: 900 E 515000 410 401 810	Total FY Acct Activity:	6,732.51	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 810 Yearbook Total:				1,421.09	\$0.00	
Total for Report					1,421.09	
Fund	900 - Student Activity Fund	Latinos in Action	Account #: 900 E 515000 410 401 817	Total FY Acct Activity:	3,075.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 817 Latinos in Action Total:				63.00	\$0.00	
Total for Report					63.00	
Fund	900 - Student Activity Fund	Mountain Bike Team	Account #: 900 E 515000 410 401 819	Total FY Acct Activity:	23,019.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 819 Mountain Bike Team Total:				1,269.42	\$0.00	
Total for Report					1,269.42	
Fund	900 - Student Activity Fund	Art Club	Account #: 900 E 515000 410 401 836	Total FY Acct Activity:	188.48	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 836 Art Club Total:				35.24	\$0.00	
Total for Report					35.24	
Fund	900 - Student Activity Fund	HOSA - Future Health Prof	Account #: 900 E 515000 410 401 845	Total FY Acct Activity:	2,477.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 845 HOSA - Future Health Prof Total:				1,934.56	\$0.00	
Total for Report					1,934.56	
Fund	900 - Student Activity Fund	Activity Cards	Account #: 900 E 515000 410 602 491	Total FY Acct Activity:	789.20	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Activity Cards	Account #: 900 E 515000 410 602 491	Total FY Acct Activity:	789.20	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 491 Activity Cards Total:	131.82	\$0.00
				Total for Report	131.82	
Fund	900 - Student Activity Fund	Library Dept	Account #: 900 E 515000 410 602 506	Total FY Acct Activity:	12,279.83	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 506 Library Dept Total:	405.84	\$0.00
				Total for Report	405.84	
Fund	900 - Student Activity Fund	House System	Account #: 900 E 515000 410 602 517	Total FY Acct Activity:	10,408.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 517 House System Total:	4,875.83	\$0.00
				Total for Report	4,875.83	
Fund	900 - Student Activity Fund	Chromebook Insurance	Account #: 900 E 515000 410 602 520	Total FY Acct Activity:	73.77	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 520 Chromebook Insurance Total:	2.38	\$0.00
				Total for Report	2.38	
Fund	900 - Student Activity Fund	SF - Technology	Account #: 900 E 515000 410 602 532	Total FY Acct Activity:	14,442.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 532 SF - Technology Total:	145.13	\$0.00
				Total for Report	145.13	
Fund	900 - Student Activity Fund	General Fund	Account #: 900 E 515000 410 602 600	Total FY Acct Activity:	4,562.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 600 General Fund Total:	60.00	\$0.00
				Total for Report	60.00	
Fund	900 - Student Activity Fund	GF - Imprest	Account #: 900 E 515000 410 602 605	Total FY Acct Activity:	2,374.63	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 605 GF - Imprest Total:	91.24	\$0.00
				Total for Report	91.24	
Fund	900 - Student Activity Fund	Student Council - Expense	Account #: 900 E 515000 410 602 750	Total FY Acct Activity:	6,380.57	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 750 Student Council - Expense Total:	416.83	\$0.00
				Total for Report	416.83	
Fund	900 - Student Activity Fund	Yearbook - Supplies	Account #: 900 E 515000 410 602 810	Total FY Acct Activity:	7,563.61	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 810 Yearbook - Supplies Total:	26.75	\$0.00
				Total for Report	26.75	
Fund	900 - Student Activity Fund	Sunshine Committee	Account #: 900 E 515000 410 602 823	Total FY Acct Activity:	123.94	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 823 Sunshine Committee Total:	32.83	\$0.00
				Total for Report	32.83	
Fund	900 - Student Activity Fund	Library Dept	Account #: 900 E 515000 410 701 506	Total FY Acct Activity:	1,058.54	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 506 Library Dept Total:	989.15	\$0.00
				Total for Report	989.15	
Fund	900 - Student Activity Fund	Online Courses	Account #: 900 E 515000 410 701 514	Total FY Acct Activity:	880.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Online Courses	Account #: 900 E 515000 410 701 514	Total FY Acct Activity:	880.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 514 Online Courses Total:	120.00	\$0.00
				Total for Report	120.00	
Fund	900 - Student Activity Fund	SF - Art	Account #: 900 E 515000 410 701 530	Total FY Acct Activity:	1,030.24	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 530 SF - Art Total:	986.46	\$0.00
				Total for Report	986.46	
Fund	900 - Student Activity Fund	GF - Beverage	Account #: 900 E 515000 410 701 601	Total FY Acct Activity:	293.39	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 601 GF - Beverage Total:	250.00	\$0.00
				Total for Report	250.00	
Fund	900 - Student Activity Fund	GF - Imprest	Account #: 900 E 515000 410 701 605	Total FY Acct Activity:	37,550.96	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 605 GF - Imprest Total:	3,278.00	\$0.00
				Total for Report	3,278.00	
Fund	900 - Student Activity Fund	GF - Crew	Account #: 900 E 515000 410 701 614	Total FY Acct Activity:	1,435.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 614 GF - Crew Total:	280.00	\$0.00
				Total for Report	280.00	
Fund	900 - Student Activity Fund	Class of 2031	Account #: 900 E 515000 410 701 710	Total FY Acct Activity:	20.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 710 Class of 2031 Total:	5.22	\$0.00
				Total for Report	5.22	
Fund	900 - Student Activity Fund	Class of 2026	Account #: 900 E 515000 410 701 718	Total FY Acct Activity:	4,341.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 718 Class of 2026 Total:	1,730.17	\$0.00
				Total for Report	1,730.17	
Fund	900 - Student Activity Fund	Student Council Scholarships	Account #: 900 E 515000 410 701 751	Total FY Acct Activity:	500.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 751 Student Council Scholarships Total:	500.00	\$0.00
				Total for Report	500.00	
Fund	900 - Student Activity Fund	Business Professionals of America	Account #: 900 E 515000 410 701 801	Total FY Acct Activity:	11,925.73	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 801 Business Professionals of America Total:	4,564.56	\$0.00
				Total for Report	4,564.56	
Fund	900 - Student Activity Fund	Yearbook	Account #: 900 E 515000 410 701 810	Total FY Acct Activity:	7,440.65	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 810 Yearbook Total:	4,859.97	\$0.00
				Total for Report	4,859.97	
Fund	900 - Student Activity Fund	NAC	Account #: 900 E 515000 410 701 820	Total FY Acct Activity:	2,453.74	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 820 NAC Total:	717.83	\$0.00
				Total for Report	717.83	
Fund	900 - Student Activity Fund	Service Project	Account #: 900 E 515000 410 701 829	Total FY Acct Activity:	519.60	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Service Project	Account #: 900 E 515000 410 701 829	Total FY Acct Activity:	519.60	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 829 Service Project Total:	60.00	\$0.00
				Total for Report	60.00	
Fund	900 - Student Activity Fund	Athletic Travel - Expense	Account #: 900 E 531000 380 602 490	Total FY Acct Activity:	6,073.66	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 380 602 490 Athletic Travel - Expense Total:	0.85	\$0.00
				Total for Report	0.85	
Fund	900 - Student Activity Fund	Athletic Administration - Expense	Account #: 900 E 531000 390 602 490	Total FY Acct Activity:	2,347.88	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 390 602 490 Athletic Administration - Expense Total:	21.44	\$0.00
				Total for Report	21.44	
Fund	900 - Student Activity Fund	Club Baseball - Expense	Account #: 900 E 531000 410 401 401	Total FY Acct Activity:	9,560.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 401 Club Baseball - Expense Total:	8.75	\$0.00
				Total for Report	8.75	
Fund	900 - Student Activity Fund	Club - Girls Basketball	Account #: 900 E 531000 410 401 403	Total FY Acct Activity:	10,745.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 403 Club - Girls Basketball Total:	483.03	\$0.00
				Total for Report	483.03	
Fund	900 - Student Activity Fund	Club - Softball	Account #: 900 E 531000 410 401 409	Total FY Acct Activity:	2,193.87	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 409 Club - Softball Total:	115.00	\$0.00
				Total for Report	115.00	
Fund	900 - Student Activity Fund	Club - Track	Account #: 900 E 531000 410 401 412	Total FY Acct Activity:	1,553.99	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 412 Club - Track Total:	122.00	\$0.00
				Total for Report	122.00	
Fund	900 - Student Activity Fund	Club - Debate/Speech	Account #: 900 E 531000 410 401 416	Total FY Acct Activity:	9,060.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 416 Club - Debate/Speech Total:	506.93	\$0.00
				Total for Report	506.93	
Fund	900 - Student Activity Fund	Club - Band	Account #: 900 E 531000 410 401 417	Total FY Acct Activity:	24,612.14	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 417 Club - Band Total:	12,237.82	\$0.00
				Total for Report	12,237.82	
Fund	900 - Student Activity Fund	Club - Choir	Account #: 900 E 531000 410 401 418	Total FY Acct Activity:	22,960.32	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 418 Club - Choir Total:	7,205.49	\$0.00
				Total for Report	7,205.49	
Fund	900 - Student Activity Fund	Club - Drama	Account #: 900 E 531000 410 401 419	Total FY Acct Activity:	3,686.48	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 419 Club - Drama Total:	880.82	\$0.00
				Total for Report	880.82	
Fund	900 - Student Activity Fund	Club - Orchestra	Account #: 900 E 531000 410 401 420	Total FY Acct Activity:	28,712.24	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Club - Orchestra	Account #:	900 E 531000 410 401 420	Total FY Acct Activity:	28,712.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 420 Club - Orchestra Total:					2,735.00	\$0.00
Total for Report					2,735.00	
Fund	900 - Student Activity Fund	Super Fan	Account #:	900 E 531000 410 401 425	Total FY Acct Activity:	717.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 425 Super Fan Total:					2.04	\$0.00
Total for Report					2.04	
Fund	900 - Student Activity Fund	Softball	Account #:	900 E 531000 410 401 460	Total FY Acct Activity:	416.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 460 Softball Total:					416.13	\$0.00
Total for Report					416.13	
Fund	900 - Student Activity Fund	Debate/Speech	Account #:	900 E 531000 410 401 465	Total FY Acct Activity:	2,973.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 465 Debate/Speech Total:					83.99	\$0.00
Total for Report					83.99	
Fund	900 - Student Activity Fund	Athletic Administration	Account #:	900 E 531000 410 401 490	Total FY Acct Activity:	124,603.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 490 Athletic Administration Total:					24,772.81	\$220.00
Total for Report					24,552.81	
Fund	900 - Student Activity Fund	Corp Sponsors	Account #:	900 E 531000 410 401 492	Total FY Acct Activity:	27,946.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 492 Corp Sponsors Total:					2,136.38	\$878.89
Total for Report					1,257.49	
Fund	900 - Student Activity Fund	Softball	Account #:	900 E 531000 410 602 460	Total FY Acct Activity:	1,564.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 602 460 Softball Total:					1,564.87	\$0.00
Total for Report					1,564.87	
Fund	900 - Student Activity Fund	Club - Track	Account #:	900 E 531000 410 701 412	Total FY Acct Activity:	10,729.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 412 Club - Track Total:					4,478.41	\$0.00
Total for Report					4,478.41	
Fund	900 - Student Activity Fund	Club - Volleyball	Account #:	900 E 531000 410 701 413	Total FY Acct Activity:	21,295.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 413 Club - Volleyball Total:					402.42	\$0.00
Total for Report					402.42	
Fund	900 - Student Activity Fund	Club - Drama	Account #:	900 E 531000 410 701 419	Total FY Acct Activity:	4,068.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 419 Club - Drama Total:					374.06	\$0.00
Total for Report					374.06	
Fund	900 - Student Activity Fund	Athletic Administration	Account #:	900 E 531000 410 701 490	Total FY Acct Activity:	43,513.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 490 Athletic Administration Total:					921.28	\$0.00
Total for Report					921.28	
Fund	900 - Student Activity Fund	State Conference	Account #:	900 E 531000 410 701 496	Total FY Acct Activity:	21,690.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund			State Conference	Account #: 900 E 531000 410 701 496		Total FY Acct Activity:	21,690.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
900 E 531000 410 701 496 State Conference Total:							3,425.73	\$0.00
Total for Report							3,425.73	
900 - Student Activity Fund Total:							337,200.32	\$226,730.74
Grand Total:							11,718,562.02	10,048,278.44
								\$1,670,283.58