

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		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:					4,474.99	\$393,117.39
Total for Report						(388,642.40)
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:					10,915.80	\$2,109,832.97
Total for Report						(2,098,917.17)
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:					2,518,341.15	\$2,518,341.15
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:					398,040.26	\$0.00
Total for Report						398,040.26
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:					254,817.08	\$0.00
Total for Report						254,817.08
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:					87,326.88	\$0.00
Total for Report						87,326.88
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:					715,058.50	\$0.00
Total for Report						715,058.50
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:					21,749.00	\$0.00
Total for Report						21,749.00
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:					534,548.12	\$10,915.80
Total for Report						523,632.32
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:					54,641.53	\$0.00
Total for Report						54,641.53
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

Accounts Payable Checks Issued

Posting Dates:			03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026			Blaine County School District No. 61		
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:							15,911.71		0.00		
Total for Report									15,911.71		
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:							809.89		0.00		
Total for Report									809.89		
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:							12,814.63		0.00		
Total for Report									12,814.63		
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:							560,010.32		\$171,367.92		
Total for Report									388,642.40		
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:							1,026.62		0.00		
Total for Report									1,026.62		
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:							253.72		0.00		
Total for Report									253.72		
Fund	100 - GENERAL M & O			State LEP	Account #: 100 E 512000 410 101 073			Total FY Acct Activity:		419.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
100 E 512000 410 101 073 State LEP Total:							419.16		0.00		
Total for Report									419.16		
Fund	100 - GENERAL M & O			Math	Account #: 100 E 512000 410 101 110			Total FY Acct Activity:		480.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		
100 E 512000 410 101 110 Math Total:							248.64		0.00		
Total for Report									248.64		
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:							112.53		0.00		
Total for Report									112.53		
Fund	100 - GENERAL M & O			Reading Supplies	Account #: 100 E 512000 410 101 245			Total FY Acct Activity:		472.88	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit		Credit		

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
Fund	100 - GENERAL M & O	Reading Supplies	Account #:	100 E 512000 410 101 245	Total FY Acct Activity:	472.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 245 Reading Supplies Total:					141.94	\$0.00
Total for Report						141.94
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:					128.77	\$0.00
Total for Report						128.77
Fund	100 - GENERAL M & O	Kindergarten Supplies	Account #:	100 E 512000 410 101 300	Total FY Acct Activity:	724.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 300 Kindergarten Supplies Total:					24.98	\$0.00
Total for Report						24.98
Fund	100 - GENERAL M & O	First Grade Supplies	Account #:	100 E 512000 410 101 310	Total FY Acct Activity:	682.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 310 First Grade Supplies Total:					76.03	\$0.00
Total for Report						76.03
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:					87.94	\$0.00
Total for Report						87.94
Fund	100 - GENERAL M & O	Third Grade Supplies	Account #:	100 E 512000 410 101 330	Total FY Acct Activity:	370.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 330 Third Grade Supplies Total:					82.16	\$0.00
Total for Report						82.16
Fund	100 - GENERAL M & O	Fourth Grade Supplies	Account #:	100 E 512000 410 101 340	Total FY Acct Activity:	347.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 340 Fourth Grade Supplies Total:					51.80	\$0.00
Total for Report						51.80
Fund	100 - GENERAL M & O	Fifth Grade Supplies	Account #:	100 E 512000 410 101 350	Total FY Acct Activity:	581.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 350 Fifth Grade Supplies Total:					87.47	\$0.00
Total for Report						87.47
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:					307.16	\$40.66
Total for Report						266.50
Fund	100 - GENERAL M & O	Carey Elem - Curriculum Supplies - Art	Account #:	100 E 512000 410 102 020	Total FY Acct Activity:	699.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 102 020 Carey Elem - Curriculum Supplies - Art Total:					45.90	\$0.00
Total for Report						45.90
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:					33.09	\$0.00
Total for Report						33.09
Fund	100 - GENERAL M & O	Carey Elem - Curriculum Supplies - Eng &	Account #:	100 E 512000 410 102 160	Total FY Acct Activity:	699.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O	Carey Elem - Curriculum Supplies - Eng &	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:					144.36	\$0.00	
Total for Report					144.36		
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:					2,109.55	\$16.98	
Total for Report					2,092.57		
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:					151.96	\$0.00	
Total for Report					151.96		
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:					647.31	\$0.00	
Total for Report					647.31		
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:					921.58	\$0.00	
Total for Report					921.58		
Fund	100 - GENERAL M & O	Hailey - Curriculum Supplies - Art	Account #:	100 E 512000 410 104 020	Total FY Acct Activity:	1,685.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 512000 410 104 020 Hailey - Curriculum Supplies - Art Total:					54.18	\$0.00	
Total for Report					54.18		
Fund	100 - GENERAL M & O	Hailey - State LEP	Account #:	100 E 512000 410 104 073	Total FY Acct Activity:	753.18	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 512000 410 104 073 Hailey - State LEP Total:					208.18	\$0.00	
Total for Report					208.18		
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:					148.80	\$0.00	
Total for Report					148.80		
Fund	100 - GENERAL M & O	Hailey - Gate	Account #:	100 E 512000 410 104 230	Total FY Acct Activity:	186.62	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 512000 410 104 230 Hailey - Gate Total:					120.31	\$0.00	
Total for Report					120.31		
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:					781.17	\$0.00	
Total for Report					781.17		
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:					68.23	\$0.00	
Total for Report					68.23		

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					271.73	\$0.00	
Total for Report						271.73	
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:					144.52	\$0.00	
Total for Report						144.52	
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:					157.70	\$0.00	
Total for Report						157.70	
Fund	100 - GENERAL M & O	Travel	Account #:	100 E 515000 380 201 000	Total FY Acct Activity:	926.12	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 380 201 000 Travel Total:					245.78	\$0.00	
Total for Report						245.78	
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:					410.80	\$0.00	
Total for Report						410.80	
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:					75.98	\$0.00	
Total for Report						75.98	
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:					127.97	\$0.00	
Total for Report						127.97	
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:					126.64	\$0.00	
Total for Report						126.64	
Fund	100 - GENERAL M & O	Library	Account #:	100 E 515000 410 201 105	Total FY Acct Activity:	701.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 201 105 Library Total:					156.39	\$0.00	
Total for Report						156.39	
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:					639.72	\$0.00	
Total for Report						639.72	
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:					1,038.51	\$0.00	
Total for Report						1,038.51	
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	

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					59.49	\$0.00
Total for Report					59.49	
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:					372.90	\$0.00
Total for Report					372.90	
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:					598.54	\$0.00
Total for Report					598.54	
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:					111.25	\$0.00
Total for Report					111.25	
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:					83.86	\$0.00
Total for Report					83.86	
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:					179.38	\$0.00
Total for Report					179.38	
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:					656.76	\$0.00
Total for Report					656.76	
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:					355.04	\$0.00
Total for Report					355.04	
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:					54.86	\$0.00
Total for Report					54.86	
Fund	100 - GENERAL M & O		WRHS - Curriculum Supplies - Art	Account #:	100 E 515000 410 203 020	Total FY Acct Activity: 10,041.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 020 WRHS - Curriculum Supplies - Art Total:					2,325.37	\$0.00
Total for Report					2,325.37	
Fund	100 - GENERAL M & O		Business	Account #:	100 E 515000 410 203 030	Total FY Acct Activity: 735.12
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 030 Business Total:					202.93	\$0.00
Total for Report					202.93	
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					95.38	\$0.00
Total for Report					95.38	
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:					165.84	\$0.00
Total for Report					165.84	
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:					144.25	\$0.00
Total for Report					144.25	
Fund	100 - GENERAL M & O		College and Career	Account #:	100 E 515000 410 203 063	Total FY Acct Activity: 389.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 063 College and Career Total:					389.97	\$0.00
Total for Report					389.97	
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:					513.93	\$0.00
Total for Report					513.93	
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:					151.92	\$0.00
Total for Report					151.92	
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:					631.42	\$61.10
Total for Report					570.32	
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:					917.17	\$0.00
Total for Report					917.17	
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:					1,917.98	\$0.00
Total for Report					1,917.98	
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:					1,701.55	\$0.00
Total for Report					1,701.55	
Fund	100 - GENERAL M & O		WRHS - Nurse Supplies	Account #:	100 E 515000 410 203 211	Total FY Acct Activity: 281.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 211 WRHS - Nurse Supplies Total:					281.40	\$0.00
Total for Report					281.40	
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					826.61	\$0.00
Total for Report					826.61	
Fund	100 - GENERAL M & O	Equipment Wood River HS	Account #:	100 E 515000 550 203 000	Total FY Acct Activity:	7,722.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 550 203 000 Equipment Wood River HS Total:					488.90	\$0.00
Total for Report					488.90	
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:					1,080.62	\$0.00
Total for Report					1,080.62	
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:					100.42	\$0.00
Total for Report					100.42	
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:					51.63	\$0.00
Total for Report					51.63	
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:					17.99	\$0.00
Total for Report					17.99	
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:					164.24	\$0.00
Total for Report					164.24	
Fund	100 - GENERAL M & O	Gate - Supplies - Bellevue	Account #:	100 E 524000 410 101 000	Total FY Acct Activity:	192.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 524000 410 101 000 Gate - Supplies - Bellevue Total:					192.26	\$0.00
Total for Report					192.26	
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:					988.50	\$0.00
Total for Report					988.50	
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:					251.95	\$0.00
Total for Report					251.95	
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:					9,239.42	\$0.00
Total for Report					9,239.42	
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					12,255.16	\$0.00
Total for Report					12,255.16	
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:					454.30	\$0.00
Total for Report					454.30	
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:					812.62	\$0.00
Total for Report					812.62	
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:					381.20	\$0.00
Total for Report					381.20	
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:					234.36	\$0.00
Total for Report					234.36	
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:					2,670.50	\$0.00
Total for Report					2,670.50	
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:					108.77	\$0.00
Total for Report					108.77	
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:					36.13	\$0.00
Total for Report					36.13	
Fund	100 - GENERAL M & O		Inst Imp - Site Licenses Account #: 100 E 621000 367 001 000		Total FY Acct Activity:	86,080.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 367 001 000 Inst Imp - Site Licenses Total:					3,818.32	\$0.00
Total for Report					3,818.32	
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:					166.03	\$0.00
Total for Report					166.03	
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:					6.37	\$0.00
Total for Report					6.37	
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					55.30	\$0.00
Total for Report						55.30
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:					19,391.98	\$0.00
Total for Report						19,391.98
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:					143.23	\$0.00
Total for Report						143.23
Fund	100 - GENERAL M & O	Library Account - Carey Elementary	Account #:	100 E 622000 430 102 000	Total FY Acct Activity:	1,819.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 102 000 Library Account - Carey Elementary Total:					20.60	\$0.00
Total for Report						20.60
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:					703.80	\$0.00
Total for Report						703.80
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:					833.84	\$0.00
Total for Report						833.84
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:					62.02	\$0.00
Total for Report						62.02
Fund	100 - GENERAL M & O	Board Contracted Services	Account #:	100 E 631000 320 000 000	Total FY Acct Activity:	4,141.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 631000 320 000 000 Board Contracted Services Total:					1,161.00	\$0.00
Total for Report						1,161.00
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:					36.13	\$0.00
Total for Report						36.13
Fund	100 - GENERAL M & O	Board - Travel	Account #:	100 E 631000 380 000 000	Total FY Acct Activity:	9,532.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 631000 380 000 000 Board - Travel Total:					508.34	\$0.00
Total for Report						508.34
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:					513.00	\$0.00
Total for Report						513.00
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

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:						3,250.00	\$0.00
Total for Report							3,250.00
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:						1,694.00	\$0.00
Total for Report							1,694.00
Fund	100 - GENERAL M & O	District Admin - Travel Expense Account #:			100 E 632000 380 000 000	Total FY Acct Activity:	3,248.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 632000 380 000 000 District Admin - Travel Expense Total:						891.95	\$0.00
Total for Report							891.95
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:						688.27	\$0.00
Total for Report							688.27
Fund	100 - GENERAL M & O	Finance - Contracted Services Account #:			100 E 651000 320 000 035	Total FY Acct Activity:	8,200.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 651000 320 000 035 Finance - Contracted Services Total:						8,349.17	\$0.00
Total for Report							8,349.17
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:						2,525.00	\$0.00
Total for Report							2,525.00
Fund	100 - GENERAL M & O	Finance - Site License Account #:			100 E 651000 367 000 035	Total FY Acct Activity:	300.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 651000 367 000 035 Finance - Site License Total:						6,529.21	\$0.00
Total for Report							6,529.21
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:						663.63	\$0.00
Total for Report							663.63
Fund	100 - GENERAL M & O	HR - Travel Account #:			100 E 651000 380 000 045	Total FY Acct Activity:	4,183.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 651000 380 000 045 HR - Travel Total:						159.73	\$0.00
Total for Report							159.73
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:						348.06	\$0.00
Total for Report							348.06
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:						11.79	\$0.00
Total for Report							11.79
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O		Operations - Supplies - Finance	Account #: 100 E 651000 410 000 035	Total FY Acct Activity:	14,412.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 410 000 035 Operations - Supplies - Finance Total:					219.91	\$0.00
Total for Report					219.91	
Fund	100 - GENERAL M & O		HR - Supplies	Account #: 100 E 651000 410 000 045	Total FY Acct Activity:	5,685.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 410 000 045 HR - Supplies Total:					49.36	\$0.00
Total for Report					49.36	
Fund	100 - GENERAL M & O		Operations - Equipment - Finance	Account #: 100 E 651000 550 000 035	Total FY Acct Activity:	315.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 550 000 035 Operations - Equipment - Finance Total:					26,293.06	\$0.00
Total for Report					26,293.06	
Fund	100 - GENERAL M & O		E-Rate Services	Account #: 100 E 655000 320 000 027	Total FY Acct Activity:	58,434.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 320 000 027 E-Rate Services Total:					8,050.00	\$0.00
Total for Report					8,050.00	
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:					11,291.29	\$0.00
Total for Report					11,291.29	
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:					1,934.80	\$161.12
Total for Report					1,773.68	
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:					6,060.27	\$0.00
Total for Report					6,060.27	
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:					1,653.00	\$0.00
Total for Report					1,653.00	
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:					1,984.94	\$0.00
Total for Report					1,984.94	
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:					2,896.45	\$28.88
Total for Report					2,867.57	
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:					3,044.37	\$0.00
Total for Report					3,044.37	
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					18,709.82	\$0.00
Total for Report					18,709.82	
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:					350.77	\$0.00
Total for Report					350.77	
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:					237.16	\$0.00
Total for Report					237.16	
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:					708.93	\$0.00
Total for Report					708.93	
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:					233.12	\$0.00
Total for Report					233.12	
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:					230.23	\$0.00
Total for Report					230.23	
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:					1,363.10	\$0.00
Total for Report					1,363.10	
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:					160.69	\$0.00
Total for Report					160.69	
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:					2,355.13	\$0.00
Total for Report					2,355.13	
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:					2,338.21	\$0.00
Total for Report					2,338.21	
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:					538.68	\$0.00
Total for Report					538.68	
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					47.45	\$0.00
Total for Report					47.45	
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:					605.77	\$0.00
Total for Report					605.77	
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:					638.98	\$0.00
Total for Report					638.98	
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:					688.37	\$0.00
Total for Report					688.37	
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:					1,005.12	\$0.00
Total for Report					1,005.12	
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:					265.98	\$0.00
Total for Report					265.98	
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:					4,253.89	\$0.00
Total for Report					4,253.89	
Fund	100 - GENERAL M & O	Water/Sewer Carey Secondary	Account #:	100 E 661000 333 202 000	Total FY Acct Activity:	3,605.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 202 000 Water/Sewer Carey Secondary Total:					779.10	\$0.00
Total for Report					779.10	
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:					4,833.14	\$0.00
Total for Report					4,833.14	
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:					156.28	\$0.00
Total for Report					156.28	
Fund	100 - GENERAL M & O	Trash ADMIN	Account #:	100 E 661000 334 001 000	Total FY Acct Activity:	2,122.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					420.43	\$0.00
Total for Report					420.43	
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:					899.76	\$0.00
Total for Report					899.76	
Fund	100 - GENERAL M & O		Trash Altruas	Account #:	100 E 661000 334 106 000	Total FY Acct Activity: 8,571.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 106 000 Trash Altruas Total:					953.03	\$0.00
Total for Report					953.03	
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:					1,827.26	\$0.00
Total for Report					1,827.26	
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:					3,387.83	\$0.00
Total for Report					3,387.83	
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:					175.00	\$0.00
Total for Report					175.00	
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:					397.43	\$0.00
Total for Report					397.43	
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:					36.13	\$0.00
Total for Report					36.13	
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:					103.70	\$0.00
Total for Report					103.70	
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					67.57	\$0.00
Total for Report						67.57
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:					36.13	\$0.00
Total for Report						36.13
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:					170.31	\$0.00
Total for Report						170.31
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:					103.70	\$0.00
Total for Report						103.70
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:					452.04	\$0.00
Total for Report						452.04
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:					36.13	\$0.00
Total for Report						36.13
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:					48.17	\$0.00
Total for Report						48.17
Fund	100 - GENERAL M & O	Supplies - General	Account #:	100 E 661000 410 000 000	Total FY Acct Activity:	836.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 000 000 Supplies - General Total:					367.55	\$0.00
Total for Report						367.55
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:					1,954.77	\$0.00
Total for Report						1,954.77
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:					1,923.91	\$671.15
Total for Report						1,252.76
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:					431.60	\$0.00
Total for Report						431.60
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					1,154.08	\$0.00
Total for Report					1,154.08	
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:					1,985.83	\$0.00
Total for Report					1,985.83	
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:					0.00	\$1,721.49
Total for Report					(1,721.49)	
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:					5,383.17	\$264.28
Total for Report					5,118.89	
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:					2,123.86	\$0.00
Total for Report					2,123.86	
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:					521.00	\$0.00
Total for Report					521.00	
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:					3,195.50	\$0.00
Total for Report					3,195.50	
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:					141.86	\$0.00
Total for Report					141.86	
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

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					160.50	\$0.00	
Total for Report						160.50	
Fund	100 - GENERAL M & O	Maintenance - Contracted 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 - Contracted Serv - Alturas Total:					205.50	\$0.00	
Total for Report						205.50	
Fund	100 - GENERAL M & O	Maintenance - Contracted Serv - Tech	Account #:	100 E 664000 320 150 000	Total FY Acct Activity:	3,475.49	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 320 150 000 Maintenance - Contracted Serv - Tech Total:					666.73	\$0.00	
Total for Report						666.73	
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:					897.67	\$0.00	
Total for Report						897.67	
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:					1,071.03	\$0.00	
Total for Report						1,071.03	
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	Maint. SO - Supplies - General	Account #:	100 E 664000 410 000 000	Total FY Acct Activity:	6,354.30	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 410 000 000 Maint. SO - Supplies - General Total:					752.33	\$0.00	
Total for Report						752.33	
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:					122.46	\$0.00	
Total for Report						122.46	
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:					1,505.65	\$0.00	
Total for Report						1,505.65	
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:					8.13	\$0.00	
Total for Report						8.13	
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	

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					1,635.22	\$0.00
Total for Report					1,635.22	
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:					244.52	\$0.00
Total for Report					244.52	
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:					306.89	\$20.00
Total for Report					286.89	
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:					199.61	\$0.00
Total for Report					199.61	
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:					1,428.20	\$0.00
Total for Report					1,428.20	
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:					2,751.46	\$0.00
Total for Report					2,751.46	
Fund	100 - GENERAL M & O		Account #:	100 E 665000 320 000 000	Total FY Acct Activity:	12,000.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 320 000 000 Total:					12,000.00	\$0.00
Total for Report					12,000.00	
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:					340.00	\$0.00
Total for Report					340.00	
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:					4,128.75	\$0.00
Total for Report					4,128.75	
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:					160.00	\$0.00
Total for Report					160.00	
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:					7,529.99	\$0.00
Total for Report					7,529.99	
Fund	100 - GENERAL M & O	State Dept of Education - Invoice	Account #:	100 E 681000 320 000 001	Total FY Acct Activity:	9,177.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	100 - GENERAL M & O	State Dept of Education - Invoice		Account #:	100 E 681000 320 000 001	Total FY Acct Activity:	9,177.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 320 000 001 State Dept of Education - Invoice Total:					4,264.96	\$0.00	
Total for Report					4,264.96		
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:					390.00	\$0.00	
Total for Report					390.00		
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:					36.13	\$0.00	
Total for Report					36.13		
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:					202.68	\$0.00	
Total for Report					202.68		
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:					343.30	\$0.00	
Total for Report					343.30		
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:					9,491.49	\$0.00	
Total for Report					9,491.49		
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:					1,129.60	\$0.00	
Total for Report					1,129.60		
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:					10,035.64	\$1,444.22	
Total for Report					8,591.42		
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:					236.52	\$0.00	
Total for Report					236.52		
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:					2,883.50	\$0.00	
Total for Report					2,883.50		
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:					1,745.29	\$0.00	
Total for Report					1,745.29		
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	

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					176.38	\$0.00	
Total for Report						176.38	
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:					2,692.12	\$45.11	
Total for Report						2,647.01	
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:					2,688.53	\$0.00	
Total for Report						2,688.53	
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:					78,924.56	\$0.00	
Total for Report						78,924.56	
100 - GENERAL M & O Total:					5,596,692.62	\$5,208,050.22	
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	\$9,655.29	
Total for Report						(9,655.29)	
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:					9,655.29	\$9,655.29	
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:					9,655.29	\$0.00	
Total for Report						9,655.29	
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:					240.00	\$0.00	
Total for Report						240.00	
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:					120.00	\$0.00	
Total for Report						120.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Hailey	Account #:	230 E 621000 396 104 000	Total FY Acct Activity:	59,590.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
230 E 621000 396 104 000 PD Bank - Hailey Total:					640.00	\$0.00	
Total for Report						640.00	
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:					2,072.00	\$0.00	
Total for Report						2,072.00	

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					4,617.22	\$0.00
Total for Report					4,617.22	
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:					1,966.07	\$0.00
Total for Report					1,966.07	
230 - PROFESSIONAL DEVELOPMENT-INDIV Total:					28,965.87	\$19,310.58
Fund	231 - OUTDOOR EDUCATION (6-8)	Mountain West Bank	Account #:	231 A 111100 000 000 000	Total FY Acct Activity:	(25,679.90)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
231 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$628.00
Total for Report					(628.00)	
Fund	231 - OUTDOOR EDUCATION (6-8)		Account #:	231 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
231 L 213000 000 000 000 Total:					628.00	\$628.00
Total for Report					0.00	
Fund	231 - OUTDOOR EDUCATION (6-8)		Account #:	231 Q 320200 000 000 000	Total FY Acct Activity:	25,679.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
231 Q 320200 000 000 000 Total:					628.00	\$0.00
Total for Report					628.00	
Fund	231 - OUTDOOR EDUCATION (6-8)	Outdoor Ed - WRMS - Supplies - 7	Account #:	231 E 515000 410 201 007	Total FY Acct Activity:	1,675.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
231 E 515000 410 201 007 Outdoor Ed - WRMS - Supplies - 7 Total:					628.00	\$0.00
Total for Report					628.00	
231 - OUTDOOR EDUCATION (6-8) Total:					1,884.00	\$1,256.00
Fund	232 - ACADEMIES PROGRAMS	Mountain West Bank	Account #:	232 A 111100 000 000 000	Total FY Acct Activity:	(5,055.70)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
232 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$14.99
Total for Report					(14.99)	
Fund	232 - ACADEMIES PROGRAMS		Account #:	232 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
232 L 213000 000 000 000 Total:					14.99	\$14.99
Total for Report					0.00	
Fund	232 - ACADEMIES PROGRAMS		Account #:	232 Q 320200 000 000 000	Total FY Acct Activity:	5,055.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
232 Q 320200 000 000 000 Total:					29.98	\$14.99
Total for Report					14.99	
Fund	232 - ACADEMIES PROGRAMS	Performing Arts	Account #:	232 E 515000 320 203 177	Total FY Acct Activity:	4,935.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
232 E 515000 320 203 177 Performing Arts Total:					14.99	\$0.00
Total for Report					14.99	
232 - ACADEMIES PROGRAMS Total:					59.96	\$44.97
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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	\$21,773.66
Total for Report						(21,513.76)
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:					22,033.56	\$22,033.56
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:					4,122.78	\$0.00
Total for Report						4,122.78
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:					2,462.52	\$0.00
Total for Report						2,462.52
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:					830.34	\$0.00
Total for Report						830.34
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:					6,472.15	\$0.00
Total for Report						6,472.15
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:	60.00 \$0.00
					Total for Report	60.00
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:					44,067.12	\$44,067.12
Fund	234 - COMMUNITY CAMPUS FUND		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 \$2,810.96
					Total for Report	(2,810.96)
Fund	234 - COMMUNITY CAMPUS FUND		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 \$17,719.46
					Total for Report	(17,459.56)
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:	20,790.32 \$20,790.32
					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:	3,204.15 \$0.00
					Total for Report	3,204.15
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:	2,142.08 \$0.00
					Total for Report	2,142.08
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:	614.00 \$0.00
					Total for Report	614.00
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:	4,922.36 \$0.00
					Total for Report	4,922.36
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

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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
						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
						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
						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
						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
						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
				234 Q 320200 000 000 000		Total:	2,810.96
						Total for Report	2,810.96
Fund	234 - COMMUNITY CAMPUS FUND			CC - Partner Rental Revenue	Account #: 234 R 419900 000 000 000	Total FY Acct Activity:	(200,476.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 R 419900 000 000 000 CC - Partner Rental Revenue		Total:	30.00
						Total for Report	30.00
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:	110.26
						Total for Report	110.26
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
						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
						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:	1,235.97
						Total for Report	1,235.97
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:	299.40	\$0.00
				Total for Report	299.40	
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:	340.00	\$0.00
				Total for Report	340.00	
				234 - COMMUNITY CAMPUS FUND Total:	44,391.60	\$41,580.64
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	\$10,500.00
				Total for Report	(10,500.00)	
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	\$655.52
				Total for Report	(655.52)	
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:	11,155.52	\$11,155.52
				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:	415.47	\$0.00
				Total for Report	415.47	
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:	165.50	\$0.00
				Total for Report	165.50	
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:	74.55	\$0.00
				Total for Report	74.55	
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:	10,500.00	\$0.00
				Total for Report	10,500.00	
Fund	237 - EMERGENCY WORKFORCE HOUSING	EWB - 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 EWB - Rental Assistance Total:	10,500.00	\$0.00
				Total for Report	10,500.00	
				237 - EMERGENCY WORKFORCE HOUSING Total:	32,811.04	\$22,311.04

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					68.42	\$10,735.10
Total for Report						(10,666.68)
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	\$821.80
Total for Report						(821.80)
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:					11,625.32	\$11,625.32
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:					163.31	\$0.00
Total for Report						163.31
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:					57.01	\$0.00
Total for Report						57.01
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
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:					17,865.40	\$7,198.72
Total for Report						10,666.68
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:					1,972.80	\$0.00
Total for Report						1,972.80
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:					97.86	\$0.00
Total for Report						97.86
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:					587.81	\$68.42
Total for Report						519.39
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

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					50.96	\$0.00
Total for Report						50.96
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:					445.00	\$0.00
Total for Report						445.00
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:					584.05	\$0.00
Total for Report						584.05
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:					2,481.44	\$0.00
Total for Report						2,481.44
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:					107.13	\$0.00
Total for Report						107.13
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:					65.08	\$0.00
Total for Report						65.08
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:					445.00	\$0.00
Total for Report						445.00
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:					1,485.00	\$0.00
Total for Report						1,485.00
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:					1,892.47	\$0.00
Total for Report						1,892.47
Fund	243 - STATE CAREER & TECH ED	PQI - Medical Assistant	Account #:	243 E 515000 415 203 175	Total FY Acct Activity:	4,986.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 E 515000 415 203 175 PQI - Medical Assistant Total:					520.50	\$0.00
Total for Report						520.50
243 - STATE CAREER & TECH ED Total:					41,116.04	\$30,449.36
Fund	249 - Other State Grants	Mountain West Bank	Account #:	249 A 111100 000 000 000	Total FY Acct Activity:	7,436.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
249 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$721.10
Total for Report						(721.10)

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
Fund	249 - Other State Grants	Other State Grants - Accounts Payable	Account #:	249 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
249 L 213000 000 000 000 Other State Grants - Accounts Payable Total:					721.10	\$721.10
Total for Report						0.00
Fund	249 - Other State Grants	Other State Grants - Fund Balance	Account #:	249 Q 320200 000 000 000	Total FY Acct Activity:	2,563.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
249 Q 320200 000 000 000 Other State Grants - Fund Balance Total:					721.10	\$0.00
Total for Report						721.10
Fund	249 - Other State Grants	STEAM - Supplies	Account #:	249 E 512000 410 103 899	Total FY Acct Activity:	2,563.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
249 E 512000 410 103 899 STEAM - Supplies Total:					721.10	\$0.00
Total for Report						721.10
249 - Other State Grants Total:					2,163.30	\$1,442.20
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	\$11,857.87
Total for Report						(11,727.92)
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:					11,987.82	\$11,987.82
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:					2,277.03	\$0.00
Total for Report						2,277.03
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:					1,419.83	\$0.00
Total for Report						1,419.83
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:					495.00	\$0.00
Total for Report						495.00
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
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

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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 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	
251 - TITLE I Total:					23,975.64	\$23,975.64	
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	\$2,990.00	
Total for Report						(2,990.00)	
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	\$33,133.50	
Total for Report						(33,133.50)	
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:					36,123.50	\$36,123.50	
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:					6,243.01	\$0.00	
Total for Report						6,243.01	
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:					4,662.59	\$0.00	
Total for Report						4,662.59	
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	

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:	2,990.00 \$0.00
				Total for Report		2,990.00
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:	2,990.00 \$0.00
				Total for Report		2,990.00
257 - IDEA Part B - SCHOOL AGE Total:					75,237.00	\$72,247.00
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
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 \$0.00
				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 \$0.00
				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 \$0.00
				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 \$0.00
				Total for Report		240.50

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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	\$0.00
				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	\$0.00
				Total for Report	9.98	
258 - IDEA Part B - PRESCHOOL Total:					1,290.56	\$1,290.56
Fund	260 - MEDICAID FUND	Mountain West Bank	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	\$4,964.50
				Total for Report	(4,964.50)	
Fund	260 - MEDICAID FUND	DL Evans Bank (Payroll)	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	\$17,338.05
				Total for Report	(17,078.15)	
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:	22,562.45	\$22,562.45
				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:	3,733.93	\$0.00
				Total for Report	3,733.93	
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:	2,580.26	\$0.00
				Total for Report	2,580.26	
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:	762.95	\$0.00
				Total for Report	762.95	
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:	5,590.99	\$0.00
				Total for Report	5,590.99	
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	

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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	
						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:	4,964.50	
						Total for Report	4,964.50	
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:	4,882.00	
						Total for Report	4,882.00	
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:	82.50	
						Total for Report	82.50	
260 - MEDICAID FUND Total:						50,089.40	\$45,124.90	
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	
						Total for Report	(1,955.00)	
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:	1,955.00	
						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:	1,955.00	
						Total for Report	1,955.00	
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:	1,955.00	
						Total for Report	1,955.00	
261 - TITLE IV STUDENT SUPPORT Total:						5,865.00	\$3,910.00	
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	
						Total for Report	(275.00)	
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:	275.00	
						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:	275.00	
						Total for Report	275.00	

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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					275.00	\$0.00	
Total:							
Total for Report						275.00	
263 - CARL PERKINS - VO-EDUC. Total:					825.00	\$550.00	
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	\$2,328.93	
Total for Report						(2,328.93)	
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	\$2,737.38	
Total for Report						(2,737.38)	
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:					5,066.31	\$5,066.31	
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:					579.67	\$0.00	
Total for Report						579.67	
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:					460.31	\$0.00	
Total for Report						460.31	
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:					152.95	\$0.00	
Total for Report						152.95	
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:					917.57	\$0.00	
Total for Report						917.57	
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	

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:	3,185.21 \$856.28
				Total for Report	2,328.93
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:	1,422.15 \$0.00
				Total for Report	1,422.15
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:	68.88 \$0.00
				Total for Report	68.88
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Sec - Supplies	Account #: 270 E 515000 410 000 000		Total FY Acct Activity: 1,172.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				270 E 515000 410 000 000 Title III - Sec - Supplies Total:	837.90 \$0.00
				Total for Report	837.90
				270 - TITLE III ENGLISH LANG ACQ Total:	13,317.83 \$10,988.90
Fund	290 - FOOD SERVICES FUND	Mountain West Bank	Account #: 290 A 111100 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 \$128,165.15
				Total for Report	(128,165.15)
Fund	290 - FOOD SERVICES FUND	Food Service - Accounts Payable	Account #: 290 L 213000 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:	128,165.15 \$128,165.15
				Total for Report	0.00
Fund	290 - FOOD SERVICES FUND	Food Service Fund Balance	Account #: 290 Q 320200 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:	128,364.15 \$199.00
				Total for Report	128,165.15
Fund	290 - FOOD SERVICES FUND	Food Serv - Cont Serv	Account #: 290 E 710000 320 000 000		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:	123,017.71 \$0.00
				Total for Report	123,017.71
Fund	290 - FOOD SERVICES FUND	Food Serv - Supplies	Account #: 290 E 710000 410 000 000		Total FY Acct Activity: 14,206.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
				290 E 710000 410 000 000 Food Serv - Supplies Total:	199.00 \$0.00
				Total for Report	199.00
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:	1,559.17 \$0.00
				Total for Report	1,559.17

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
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:					1,488.35	\$0.00
Total for Report					1,488.35	
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:					1,900.92	\$0.00
Total for Report					1,900.92	
290 - FOOD SERVICES FUND Total:					384,694.45	\$256,529.30
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	\$229,020.57
Total for Report					(229,020.57)	
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:					229,020.57	\$229,020.57
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:					229,020.57	\$0.00
Total for Report					229,020.57	
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:					11,967.41	\$0.00
Total for Report					11,967.41	
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:					262.89	\$0.00
Total for Report					262.89	
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:					215,937.68	\$0.00
Total for Report					215,937.68	
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:					852.59	\$0.00
Total for Report					852.59	
421 - PLANT FACILITY 2022 Total:					687,061.71	\$458,041.14
Fund	510 - RESIDENTIAL 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	\$947.85
Total for Report					(947.85)	
Fund	510 - RESIDENTIAL 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:					947.85	\$947.85
Total for Report					0.00	

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					947.85	\$0.00
Total for Report					947.85	
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:					409.87	\$0.00
Total for Report					409.87	
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:					537.98	\$0.00
Total for Report					537.98	
510 - RESIDENTAL CONSTRUCTION Total:					2,843.55	\$1,895.70
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	\$3,257.79
Total for Report					(3,257.79)	
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	\$749.97
Total for Report					(749.97)	
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:					42.44	\$1,354.60
Total for Report					(1,312.16)	
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:					2,020.00	\$31,584.51
Total for Report					(29,564.51)	
Fund	900 - Student Activity Fund			Account #: 900 A 111100 000 402 000	Total FY Acct Activity:	(695.94)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 A 111100 000 402 000 Total:					0.00	\$700.00
Total for Report					(700.00)	
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	\$3,547.73
Total for Report					(3,547.73)	
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	\$19,967.63
Total for Report					(19,967.63)	
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:					3,257.79	\$3,257.79
Total for Report					0.00	

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					749.97	\$913.40
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:					1,397.04	\$1,397.04
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:					33,604.51	\$33,604.51
Total for Report					0.00	
Fund	900 - Student Activity Fund	SCHS - AP Clearing Account	Account #:	900 L 213000 000 402 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 L 213000 000 402 000 SCHS - AP Clearing Account Total:					700.00	\$700.00
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:					3,547.73	\$3,547.73
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
900 L 213000 000 701 000 Carey HS - AP Clearing Account Total:					19,967.63	\$19,967.63
Total for Report					0.00	
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:					84.48	\$0.00
Total for Report					84.48	
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:					150.00	\$0.00
Total for Report					150.00	
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:					12.99	\$0.00
Total for Report					12.99	
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:					62.32	\$0.00
Total for Report					62.32	
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:					2,948.00	\$0.00
Total for Report					2,948.00	
Fund	900 - Student Activity Fund	Archery Club Balance	Account #:	900 Q 000000 000 102 016	Total FY Acct Activity:	528.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
03/01/2026 - 03/31/2026		2025-2026				
Fund	900 - Student Activity Fund	Archery Club Balance	Account #:	900 Q 000000 000 102 016	Total FY Acct Activity:	528.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 102 016 Archery Club Balance Total:					509.97	\$0.00
Total for Report						509.97
Fund	900 - Student Activity Fund	General Fund - Balance	Account #:	900 Q 000000 000 102 600	Total FY Acct Activity:	(1,309.79)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 102 600 General Fund - Balance Total:					163.43	\$0.00
Total for Report						163.43
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:					240.00	\$0.00
Total for Report						240.00
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:					566.60	\$42.44
Total for Report						524.16
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:					728.00	\$0.00
Total for Report						728.00
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:					60.00	\$0.00
Total for Report						60.00
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:					2,190.32	\$0.00
Total for Report						2,190.32
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:					95.52	\$0.00
Total for Report						95.52
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:					780.00	\$0.00
Total for Report						780.00
Fund	900 - Student Activity Fund	Club Wrestling - Balance	Account #:	900 Q 000000 000 401 414	Total FY Acct Activity:	(947.18)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 414 Club Wrestling - Balance Total:					1,740.00	\$0.00
Total for Report						1,740.00
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:					657.58	\$0.00
Total for Report						657.58
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:	735.92	\$0.00
				Total for Report	735.92	
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:	4,919.50	\$0.00
				Total for Report	4,919.50	
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:	2,956.68	\$0.00
				Total for Report	2,956.68	
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:	71.37	\$0.00
				Total for Report	71.37	
Fund	900 - Student Activity Fund	Wrestling - Balance	Account #: 900 Q 000000 000 401 464	Total FY Acct Activity:	623.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 464 Wrestling - Balance Total:	623.00	\$0.00
				Total for Report	623.00	
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:	683.05	\$0.00
				Total for Report	683.05	
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:	9,307.34	\$520.00
				Total for Report	8,787.34	
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:	1,395.00	\$0.00
				Total for Report	1,395.00	
Fund	900 - Student Activity Fund	Concessions - Balance	Account #: 900 Q 000000 000 401 493	Total FY Acct Activity:	(908.78)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 493 Concessions - Balance Total:	218.99	\$0.00
				Total for Report	218.99	
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:	448.86	\$0.00
				Total for Report	448.86	
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:	120.00	\$0.00
				Total for Report	120.00	
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					1,291.33	\$0.00
Total for Report					1,291.33	
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:					822.20	\$0.00
Total for Report					822.20	
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:					30.24	\$0.00
Total for Report					30.24	
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:					25.00	\$0.00
Total for Report					25.00	
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:					8.50	\$0.00
Total for Report					8.50	
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:					1,131.81	\$0.00
Total for Report					1,131.81	
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:					445.50	\$1,500.00
Total for Report					(1,054.50)	
Fund	900 - Student Activity Fund		NHS - Balance	Account #: 900 Q 000000 000 401 807	Total FY Acct Activity:	(1,805.28)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 807 NHS - Balance Total:					73.36	\$0.00
Total for Report					73.36	
Fund	900 - Student Activity Fund		V.O.I.C.E. II - Balance	Account #: 900 Q 000000 000 401 815	Total FY Acct Activity:	222.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 815 V.O.I.C.E. II - Balance Total:					222.53	\$0.00
Total for Report					222.53	
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:					5.28	\$0.00
Total for Report					5.28	
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:					165.63	\$0.00
Total for Report					165.63	
Fund	900 - Student Activity Fund		ESports - Balance	Account #: 900 Q 000000 000 401 846	Total FY Acct Activity:	(511.03)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	ESports - Balance	Account #: 900 Q 000000 000 401 846	Total FY Acct Activity:	(511.03)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 846 ESports - Balance Total:	420.00	\$0.00
				Total for Report	420.00	
Fund	900 - Student Activity Fund	Guidance Office - Balance	Account #: 900 Q 000000 000 402 512	Total FY Acct Activity:	700.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 402 512 Guidance Office - Balance Total:	700.00	\$0.00
				Total for Report	700.00	
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:	398.48	\$0.00
				Total for Report	398.48	
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:	5.94	\$0.00
				Total for Report	5.94	
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:	269.73	\$0.00
				Total for Report	269.73	
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:	2,174.72	\$0.00
				Total for Report	2,174.72	
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:	146.54	\$0.00
				Total for Report	146.54	
Fund	900 - Student Activity Fund	Candy - Balance	Account #: 900 Q 000000 000 602 602	Total FY Acct Activity:	(1,470.78)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 602 602 Candy - Balance Total:	45.28	\$0.00
				Total for Report	45.28	
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:	17.99	\$0.00
				Total for Report	17.99	
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:	372.77	\$0.00
				Total for Report	372.77	
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:	58.86	\$0.00
				Total for Report	58.86	
Fund	900 - Student Activity Fund	Best Buddies - Balance	Account #: 900 Q 000000 000 602 844	Total FY Acct Activity:	132.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	900 - Student Activity Fund		Best Buddies - Balance	Account #: 900 Q 000000 000 602 844	Total FY Acct Activity:	132.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 844 Best Buddies - Balance Total:					57.42	\$0.00
Total for Report						57.42
Fund	900 - Student Activity Fund		Club BBall - Balance	Account #: 900 Q 000000 000 701 402	Total FY Acct Activity:	(3,211.47)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 402 Club BBall - Balance Total:					1,974.80	\$0.00
Total for Report						1,974.80
Fund	900 - Student Activity Fund		Club Cheer - Balance	Account #: 900 Q 000000 000 701 404	Total FY Acct Activity:	(1,858.88)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 404 Club Cheer - Balance Total:					673.68	\$0.00
Total for Report						673.68
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:					388.32	\$0.00
Total for Report						388.32
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:					995.63	\$0.00
Total for Report						995.63
Fund	900 - Student Activity Fund		Boys Basketball - Balance	Account #: 900 Q 000000 000 701 452	Total FY Acct Activity:	(1,973.54)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 452 Boys Basketball - Balance Total:					60.87	\$0.00
Total for Report						60.87
Fund	900 - Student Activity Fund		Girls Basketball - Balance	Account #: 900 Q 000000 000 701 453	Total FY Acct Activity:	(1,990.45)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 453 Girls Basketball - Balance Total:					668.29	\$0.00
Total for Report						668.29
Fund	900 - Student Activity Fund		Football - Balance	Account #: 900 Q 000000 000 701 456	Total FY Acct Activity:	(231.33)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 456 Football - Balance Total:					166.38	\$0.00
Total for Report						166.38
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:					6,361.46	\$0.00
Total for Report						6,361.46
Fund	900 - Student Activity Fund		Activity Cards - Balance	Account #: 900 Q 000000 000 701 491	Total FY Acct Activity:	(7,296.84)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 491 Activity Cards - Balance Total:					2.22	\$0.00
Total for Report						2.22
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:					1,650.46	\$0.00
Total for Report						1,650.46
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:				40.00	\$0.00	
Total for Report					40.00	
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:				888.89	\$0.00	
Total for Report					888.89	
Fund	900 - Student Activity Fund	Class of 2027 - Balance	Account #: 900 Q 000000 000 701 719	Total FY Acct Activity:	(1,082.57)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 719 Class of 2027 - Balance Total:				16.14	\$0.00	
Total for Report					16.14	
Fund	900 - Student Activity Fund	National Honor Society - Balance	Account #: 900 Q 000000 000 701 807	Total FY Acct Activity:	228.49	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 807 National Honor Society - Balance Total:				143.49	\$0.00	
Total for Report					143.49	
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:				1,166.00	\$0.00	
Total for Report					1,166.00	
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:				4,771.00	\$0.00	
Total for Report					4,771.00	
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:				84.48	\$0.00	
Total for Report					84.48	
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:				150.00	\$0.00	
Total for Report					150.00	
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:				12.99	\$0.00	
Total for Report					12.99	
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:				62.32	\$0.00	
Total for Report					62.32	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 102 016	Total FY Acct Activity:	3,611.21	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 102 016 Total:				509.97	\$0.00	
Total for Report					509.97	
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 102 600	Total FY Acct Activity:	419.82	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	Account #: 900 E 512000 410 102 600		Total FY Acct Activity:	419.82	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 102 600 Total:	163.43	\$0.00
				Total for Report	163.43	
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:	240.00	\$0.00
				Total for Report	240.00	
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:	566.60	\$42.44
				Total for Report	524.16	
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:	728.00	\$0.00
				Total for Report	728.00	
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:	60.00	\$0.00
				Total for Report	60.00	
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:	4,771.00	\$0.00
				Total for Report	4,771.00	
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:	2,948.00	\$0.00
				Total for Report	2,948.00	
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:	448.86	\$0.00
				Total for Report	448.86	
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:	120.00	\$0.00
				Total for Report	120.00	
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:	1,291.33	\$0.00
				Total for Report	1,291.33	
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:	822.20	\$0.00
				Total for Report	822.20	
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	GE - 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:	30.24	\$0.00
				Total for Report	30.24	
Fund	900 - Student Activity Fund	GE - 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:	25.00	\$0.00
				Total for Report	25.00	
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:	8.50	\$0.00
				Total for Report	8.50	
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:	1,131.81	\$0.00
				Total for Report	1,131.81	
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:	445.50	\$1,500.00
				Total for Report	(1,054.50)	
Fund	900 - Student Activity Fund	National Honor Society	Account #: 900 E 515000 410 401 807	Total FY Acct Activity:	594.71	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 807 National Honor Society Total:	73.36	\$0.00
				Total for Report	73.36	
Fund	900 - Student Activity Fund	V.O.I.C.E. II	Account #: 900 E 515000 410 401 815	Total FY Acct Activity:	222.53	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 815 V.O.I.C.E. II Total:	222.53	\$0.00
				Total for Report	222.53	
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:	5.28	\$0.00
				Total for Report	5.28	
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:	165.63	\$0.00
				Total for Report	165.63	
Fund	900 - Student Activity Fund	Esports	Account #: 900 E 515000 410 401 846	Total FY Acct Activity:	1,134.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 846 Esports Total:	420.00	\$0.00
				Total for Report	420.00	
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:	5.94	\$0.00
				Total for Report	5.94	
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:	269.73	\$0.00
				Total for Report	269.73	
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:	2,174.72	\$0.00
				Total for Report	2,174.72	
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:	146.54	\$0.00
				Total for Report	146.54	
Fund	900 - Student Activity Fund	GF - Candy	Account #: 900 E 515000 410 602 602	Total FY Acct Activity:	1,821.38	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 602 GF - Candy Total:	45.28	\$0.00
				Total for Report	45.28	
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:	17.99	\$0.00
				Total for Report	17.99	
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:	372.77	\$0.00
				Total for Report	372.77	
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:	58.86	\$0.00
				Total for Report	58.86	
Fund	900 - Student Activity Fund	Best Buddies - Expenses	Account #: 900 E 515000 410 602 844	Total FY Acct Activity:	132.86	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 844 Best Buddies - Expenses Total:	57.42	\$0.00
				Total for Report	57.42	
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:	40.00	\$0.00
				Total for Report	40.00	
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:	888.89	\$0.00
				Total for Report	888.89	
Fund	900 - Student Activity Fund	Class of 2027	Account #: 900 E 515000 410 701 719	Total FY Acct Activity:	144.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 719 Class of 2027 Total:	16.14	\$0.00
				Total for Report	16.14	
Fund	900 - Student Activity Fund	National Honor Society	Account #: 900 E 515000 410 701 807	Total FY Acct Activity:	528.49	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	National Honor Society	Account #:	900 E 515000 410 701 807	Total FY Acct Activity:	528.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 807 National Honor Society Total:					143.49	\$0.00
Total for Report					143.49	
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:					1,166.00	\$0.00
Total for Report					1,166.00	
Fund	900 - Student Activity Fund	Guidance Office	Account #:	900 E 517000 410 402 512	Total FY Acct Activity:	700.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 517000 410 402 512 Guidance Office Total:					700.00	\$0.00
Total for Report					700.00	
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:					19.44	\$0.00
Total for Report					19.44	
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:					379.04	\$0.00
Total for Report					379.04	
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:					2,190.32	\$0.00
Total for Report					2,190.32	
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:					95.52	\$0.00
Total for Report					95.52	
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:					780.00	\$0.00
Total for Report					780.00	
Fund	900 - Student Activity Fund	Club - Wrestling	Account #:	900 E 531000 410 401 414	Total FY Acct Activity:	10,975.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 414 Club - Wrestling Total:					1,740.00	\$0.00
Total for Report					1,740.00	
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:					657.58	\$0.00
Total for Report					657.58	
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:					735.92	\$0.00
Total for Report					735.92	
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

Accounts Payable Checks Issued

Posting Dates: 03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:					4,919.50	\$0.00
Total for Report					4,919.50	
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:					2,956.68	\$0.00
Total for Report					2,956.68	
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:					71.37	\$0.00
Total for Report					71.37	
Fund	900 - Student Activity Fund	Wrestling	Account #:	900 E 531000 410 401 464	Total FY Acct Activity:	623.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 464 Wrestling Total:					623.00	\$0.00
Total for Report					623.00	
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:					683.05	\$0.00
Total for Report					683.05	
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:					9,307.34	\$520.00
Total for Report					8,787.34	
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:					1,395.00	\$0.00
Total for Report					1,395.00	
Fund	900 - Student Activity Fund	Concessions	Account #:	900 E 531000 410 401 493	Total FY Acct Activity:	18,942.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 493 Concessions Total:					218.99	\$0.00
Total for Report					218.99	
Fund	900 - Student Activity Fund	Club - Boys Basketball	Account #:	900 E 531000 410 701 402	Total FY Acct Activity:	7,333.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 402 Club - Boys Basketball Total:					1,974.80	\$0.00
Total for Report					1,974.80	
Fund	900 - Student Activity Fund	Club - Cheerleading	Account #:	900 E 531000 410 701 404	Total FY Acct Activity:	3,166.12
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 404 Club - Cheerleading Total:					673.68	\$0.00
Total for Report					673.68	
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:					388.32	\$0.00
Total for Report					388.32	
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

Accounts Payable Checks Issued

Posting Dates:		03/01/2026 - 03/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					995.63	\$0.00	
Total for Report						995.63	
Fund	900 - Student Activity Fund	Boys Basketball		Account #: 900 E 531000 410 701 452		Total FY Acct Activity:	1,125.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 E 531000 410 701 452 Boys Basketball Total:					60.87	\$0.00	
Total for Report						60.87	
Fund	900 - Student Activity Fund	Girls Basketball		Account #: 900 E 531000 410 701 453		Total FY Acct Activity:	767.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 E 531000 410 701 453 Girls Basketball Total:					668.29	\$0.00	
Total for Report						668.29	
Fund	900 - Student Activity Fund	Football		Account #: 900 E 531000 410 701 456		Total FY Acct Activity:	5,181.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 E 531000 410 701 456 Football Total:					166.38	\$0.00	
Total for Report						166.38	
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:					6,361.46	\$0.00	
Total for Report						6,361.46	
Fund	900 - Student Activity Fund	Activity Cards		Account #: 900 E 531000 410 701 491		Total FY Acct Activity:	291.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 E 531000 410 701 491 Activity Cards Total:					2.22	\$0.00	
Total for Report						2.22	
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:					1,650.46	\$0.00	
Total for Report						1,650.46	
900 - Student Activity Fund Total:					187,938.43	\$128,675.21	
Grand Total:					7,225,290.12	6,371,740.48	
						\$853,549.64	