

Accounts Payable Checks Issued

Posting Dates: 01/01/2026 - 01/31/2026		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:					22,404.78	\$621,367.65
Total for Report						(598,962.87)
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:					12,796.80	\$2,121,430.63
Total for Report						(2,108,633.83)
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:					2,787,636.06	\$2,777,999.86
Total for Report						9,636.20
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:					400,270.37	\$781.45
Total for Report						399,488.92
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:					255,822.89	\$545.57
Total for Report						255,277.32
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:					87,800.48	\$219.00
Total for Report						87,581.48
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:					717,823.47	\$702.85
Total for Report						717,120.62
Fund	100 - GENERAL M & O	Tax-Shelter Annuity	Account #:	100 L 218450 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218450 000 000 000 Tax-Shelter Annuity Total:					22,399.00	\$0.00
Total for Report						22,399.00
Fund	100 - GENERAL M & O	Health Ins W/H	Account #:	100 L 218500 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218500 000 000 000 Health Ins W/H Total:					537,534.77	\$10,266.05
Total for Report						527,268.72
Fund	100 - GENERAL M & O	Misc Deductions	Account #:	100 L 218700 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218700 000 000 000 Misc Deductions Total:					902.00	\$0.00
Total for Report						902.00
Fund	100 - GENERAL M & O	Payroll Benefits/Deductions	Account #:	100 L 218710 000 000 000	Total FY Acct Activity:	55.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218710 000 000 000 Payroll Benefits/Deductions Total:					55,291.28	\$259.90
Total for Report						55,031.38
Fund	100 - GENERAL M & O	Flex Dependent	Account #:	100 L 218711 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O		Flex Dependent	Account #:	100 L 218711 000 000 000	Total FY Acct Activity: 0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218711 000 000 000 Flex Dependent Total:					3,022.62	\$0.00
Total for Report					3,022.62	
Fund	100 - GENERAL M & O		Flex Medical	Account #:	100 L 218712 000 000 000	Total FY Acct Activity: 0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218712 000 000 000 Flex Medical Total:					10,190.75	\$0.00
Total for Report					10,190.75	
Fund	100 - GENERAL M & O		HSA Contributions	Account #:	100 L 218713 000 000 000	Total FY Acct Activity: 0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218713 000 000 000 HSA Contributions Total:					15,778.71	\$0.00
Total for Report					15,778.71	
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:					823.39	\$3.00
Total for Report					820.39	
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:					12,852.59	\$18.98
Total for Report					12,833.61	
Fund	100 - GENERAL M & O		Sales Tax Liability	Account #:	100 L 223001 000 000 000	Total FY Acct Activity: (643.77)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 223001 000 000 000 Sales Tax Liability Total:					973.32	\$0.00
Total for Report					973.32	
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:					795,383.51	\$206,111.85
Total for Report					589,271.66	
Fund	100 - GENERAL M & O		Miscellaneous Items	Account #:	100 R 419300 000 000 000	Total FY Acct Activity: (5,798.28)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 R 419300 000 000 000 Miscellaneous Items Total:					15.00	\$0.00
Total for Report					15.00	
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:					989.03	\$0.00
Total for Report					989.03	
Fund	100 - GENERAL M & O		Bellevue - Curriculum Supplies - Eng & Design	Account #:	100 E 512000 410 101 160	Total FY Acct Activity: 1,298.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 160 Bellevue - Curriculum Supplies - Eng & Design Total:					190.25	\$0.00
Total for Report					190.25	
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:					73.58	\$0.00
Total for Report					73.58	
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

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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:					10.24	\$0.00	
Total for Report						10.24	
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:					113.34	\$0.00	
Total for Report						113.34	
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:					211.15	\$0.00	
Total for Report						211.15	
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:					435.11	\$0.00	
Total for Report						435.11	
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:					64.13	\$0.00	
Total for Report						64.13	
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:					179.58	\$0.00	
Total for Report						179.58	
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:					2,448.64	\$0.00	
Total for Report						2,448.64	
Fund	100 - GENERAL M & O	Hem Elem - Curriculum Supplies - Music	Account #:	100 E 512000 410 103 120	Total FY Acct Activity:	1,605.47	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 512000 410 103 120 Hem Elem - Curriculum Supplies - Music Total:					13.94	\$0.00	
Total for Report						13.94	
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:					99.98	\$0.00	
Total for Report						99.98	
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:					1,497.68	\$0.00	
Total for Report						1,497.68	
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:					220.59	\$0.00	
Total for Report						220.59	

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Fund	100 - GENERAL M & O	Hailey - Curriculum Supplies - Music		Account #: 100 E 512000 410 104 120		Total FY Acct Activity:	991.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 512000 410 104 120 Hailey - Curriculum Supplies - Music Total:						112.65	\$0.00
Total for Report							112.65
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:						375.72	\$0.00
Total for Report							375.72
Fund	100 - GENERAL M & O	Hailey - Preschool		Account #: 100 E 512000 410 104 295		Total FY Acct Activity:	605.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 512000 410 104 295 Hailey - Preschool Total:						269.89	\$0.00
Total for Report							269.89
Fund	100 - GENERAL M & O	Hailey - First Grade		Account #: 100 E 512000 410 104 310		Total FY Acct Activity:	578.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 512000 410 104 310 Hailey - First Grade Total:						102.30	\$0.00
Total for Report							102.30
Fund	100 - GENERAL M & O	Hailey - Second Grade		Account #: 100 E 512000 410 104 320		Total FY Acct Activity:	643.34
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 512000 410 104 320 Hailey - Second Grade Total:						16.74	\$0.00
Total for Report							16.74
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:						2,505.21	\$0.00
Total for Report							2,505.21
Fund	100 - GENERAL M & O	Alturas - Art - Supplies		Account #: 100 E 512000 410 106 020		Total FY Acct Activity:	2,826.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 512000 410 106 020 Alturas - Art - Supplies Total:						1,763.65	\$930.00
Total for Report							833.65
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:						144.99	\$0.00
Total for Report							144.99
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:						110.60	\$0.00
Total for Report							110.60
Fund	100 - GENERAL M & O	Graduation - Carey		Account #: 100 E 515000 398 202 000		Total FY Acct Activity:	408.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 515000 398 202 000 Graduation - Carey Total:						348.44	\$0.00
Total for Report							348.44
Fund	100 - GENERAL M & O	Graduation - WRHS		Account #: 100 E 515000 398 203 000		Total FY Acct Activity:	3,070.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit

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Fund	100 - GENERAL M & O		Graduation - WRHS	Account #:	100 E 515000 398 203 000	Total FY Acct Activity: 3,070.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 398 203 000 Graduation - WRHS Total:					1,005.95	\$0.00
Total for Report					1,005.95	
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:					2,548.71	\$0.00
Total for Report					2,548.71	
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:					441.82	\$0.00
Total for Report					441.82	
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:					773.94	\$0.00
Total for Report					773.94	
Fund	100 - GENERAL M & O		SPED	Account #:	100 E 515000 410 201 145	Total FY Acct Activity: 1,038.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 145 SPED Total:					50.76	\$0.00
Total for Report					50.76	
Fund	100 - GENERAL M & O		WRMS - Curriculum Supplies - Eng & Design	Account #:	100 E 515000 410 201 160	Total FY Acct Activity: 6,877.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 201 160 WRMS - Curriculum Supplies - Eng & Design Total:					729.34	\$0.00
Total for Report					729.34	
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:					343.12	\$0.00
Total for Report					343.12	
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:					157.90	\$0.00
Total for Report					157.90	
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:					791.80	\$0.00
Total for Report					791.80	
Fund	100 - GENERAL M & O		WRHS - Supplies	Account #:	100 E 515000 410 203 000	Total FY Acct Activity: 2,064.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 000 WRHS - Supplies Total:					173.23	\$0.00
Total for Report					173.23	
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:					51.30	\$0.00
Total for Report					51.30	
Fund	100 - GENERAL M & O		Computer Supplies	Account #:	100 E 515000 410 203 032	Total FY Acct Activity: 3,501.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Computer Supplies	Account #:	100 E 515000 410 203 032	Total FY Acct Activity:	3,501.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 032 Computer Supplies Total:					191.92	\$0.00
Total for Report						191.92
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:					59.88	\$0.00
Total for Report						59.88
Fund	100 - GENERAL M & O	Guidance	Account #:	100 E 515000 410 203 070	Total FY Acct Activity:	1,318.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 070 Guidance Total:					80.00	\$0.00
Total for Report						80.00
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:					207.94	\$0.00
Total for Report						207.94
Fund	100 - GENERAL M & O	WRHS - Main Office Supplies	Account #:	100 E 515000 410 203 125	Total FY Acct Activity:	15,885.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 125 WRHS - Main Office Supplies Total:					1,079.19	\$0.00
Total for Report						1,079.19
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:					3,421.64	\$0.00
Total for Report						3,421.64
Fund	100 - GENERAL M & O	PE	Account #:	100 E 515000 410 203 128	Total FY Acct Activity:	945.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 128 PE Total:					68.78	\$0.00
Total for Report						68.78
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:					160.62	\$0.00
Total for Report						160.62
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:					673.35	\$14.99
Total for Report						658.36
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:					6,274.91	\$0.00
Total for Report						6,274.91
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:					606.84	\$98.45
Total for Report						508.39
Fund	100 - GENERAL M & O	SPED - Supplies - Bellevue	Account #:	100 E 521000 410 101 008	Total FY Acct Activity:	469.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	SPED - Supplies - Bellevue		Account #: 100 E 521000 410 101 008		Total FY Acct Activity:	469.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 521000 410 101 008 SPED - Supplies - Bellevue Total:					51.96	\$0.00	
Total for Report						51.96	
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:					96.98	\$0.00	
Total for Report						96.98	
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:					36.58	\$0.00	
Total for Report						36.58	
Fund	100 - GENERAL M & O	SPED - Supplies - WRHS Base		Account #: 100 E 521000 410 203 007		Total FY Acct Activity:	385.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 521000 410 203 007 SPED - Supplies - WRHS Base Total:					49.99	\$0.00	
Total for Report						49.99	
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:					127.17	\$0.00	
Total for Report						127.17	
Fund	100 - GENERAL M & O	Gate - Travel		Account #: 100 E 524000 380 000 000		Total FY Acct Activity:	933.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 524000 380 000 000 Gate - Travel Total:					413.03	\$0.00	
Total for Report						413.03	
Fund	100 - GENERAL M & O	Athletics - Officials - WRMS		Account #: 100 E 531000 320 201 498		Total FY Acct Activity:	7,366.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 531000 320 201 498 Athletics - Officials - WRMS Total:					1,525.00	\$0.00	
Total for Report						1,525.00	
Fund	100 - GENERAL M & O	Athletics - Officials - WRHS		Account #: 100 E 531000 320 203 498		Total FY Acct Activity:	39,018.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 531000 320 203 498 Athletics - Officials - WRHS Total:					225.00	\$0.00	
Total for Report						225.00	
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:					4,822.50	\$0.00	
Total for Report						4,822.50	
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:					229.94	\$0.00	
Total for Report						229.94	
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:					7,495.80	\$0.00	
Total for Report						7,495.80	
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	

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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:							13,638.93	\$0.00
Total for Report							13,638.93	
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:							457.23	\$0.00
Total for Report							457.23	
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:							404.90	\$0.00
Total for Report							404.90	
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:							540.01	\$0.00
Total for Report							540.01	
Fund	100 - GENERAL M & O		SPED Support - Supplies - SW Hailey		Account #:	100 E 616000 410 104 003	Total FY Acct Activity:	341.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 616000 410 104 003 SPED Support - Supplies - SW Hailey Total:							12.24	\$0.00
Total for Report							12.24	
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:							14,578.00	\$0.00
Total for Report							14,578.00	
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:							1,150.13	\$334.95
Total for Report							815.18	
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:							141.00	\$0.00
Total for Report							141.00	
Fund	100 - GENERAL M & O		SCHS - Admin Professional Development		Account #:	100 E 621000 396 205 000	Total FY Acct Activity:	445.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 621000 396 205 000 SCHS - Admin Professional Development Total:							245.00	\$0.00
Total for Report							245.00	
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:							800.00	\$0.00
Total for Report							800.00	
Fund	100 - GENERAL M & O		Library Account - Hemingway Elem		Account #:	100 E 622000 430 103 000	Total FY Acct Activity:	5,041.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit

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Fund	100 - GENERAL M & O	Library Account - Hemingway Elem	Account #:	100 E 622000 430 103 000	Total FY Acct Activity:	5,041.52	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 622000 430 103 000 Library Account - Hemingway Elem Total:					743.20	\$0.00	
Total for Report						743.20	
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:					599.78	\$0.00	
Total for Report						599.78	
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:					401.68	\$0.00	
Total for Report						401.68	
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:					732.89	\$0.00	
Total for Report						732.89	
Fund	100 - GENERAL M & O	Library Account - WRHS	Account #:	100 E 622000 430 203 000	Total FY Acct Activity:	10,599.68	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 622000 430 203 000 Library Account - WRHS Total:					380.27	\$0.00	
Total for Report						380.27	
Fund	100 - GENERAL M & O	Board of Education - PD	Account #:	100 E 631000 310 000 000	Total FY Acct Activity:	8,856.24	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 631000 310 000 000 Board of Education - PD Total:					225.00	\$0.00	
Total for Report						225.00	
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:					3,000.00	\$0.00	
Total for Report						3,000.00	
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	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:					1,169.00	\$0.00	
Total for Report						1,169.00	
Fund	100 - GENERAL M & O	District Admin - Website DNU for COGNIA (310	Account #:	100 E 632000 320 000 000	Total FY Acct Activity:	32,250.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 632000 320 000 000 District Admin - Website DNU for COGNIA (310 Total:					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:					2,829.55	\$0.00	
Total for Report						2,829.55	
Fund	100 - GENERAL M & O	District Admin - Postage	Account #:	100 E 632000 355 000 000	Total FY Acct Activity:	7,611.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O		District Admin - Postage	Account #: 100 E 632000 355 000 000	Total FY Acct Activity:	7,611.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 355 000 000 District Admin - Postage Total:					280.63	\$0.00
Total for Report					280.63	
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:					207.07	\$0.00
Total for Report					207.07	
Fund	100 - GENERAL M & O		Dues - Idaho Assoc of School Admin	Account #: 100 E 641000 390 000 000	Total FY Acct Activity:	3,004.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 641000 390 000 000 Dues - Idaho Assoc of School Admin Total:					450.00	\$0.00
Total for Report					450.00	
Fund	100 - GENERAL M & O		Operations - EAP	Account #: 100 E 651000 255 000 000	Total FY Acct Activity:	508.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 255 000 000 Operations - EAP Total:					150.00	\$0.00
Total for Report					150.00	
Fund	100 - GENERAL M & O		Operations - Cont Serv	Account #: 100 E 651000 320 000 000	Total FY Acct Activity:	133.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 320 000 000 Operations - Cont Serv Total:					133.00	\$0.00
Total for Report					133.00	
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:					2,154.86	\$0.00
Total for Report					2,154.86	
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:					1,447.19	\$0.00
Total for Report					1,447.19	
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:					28.38	\$0.00
Total for Report					28.38	
Fund	100 - GENERAL M & O		Contracted Services	Account #: 100 E 655000 320 000 000	Total FY Acct Activity:	58,354.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 320 000 000 Contracted Services Total:					2,261.30	\$7,150.00
Total for Report					(4,888.70)	
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:					50,384.50	\$0.00
Total for Report					50,384.50	
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:					55,866.27	\$0.00
Total for Report					55,866.27	
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

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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:					560.62	\$0.00
Total for Report					560.62	
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:					8,916.69	\$0.00
Total for Report					8,916.69	
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:					2,698.12	\$0.00
Total for Report					2,698.12	
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:					665.74	\$820.00
Total for Report					(154.26)	
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:					255.32	\$350.00
Total for Report					(94.68)	
Fund	100 - GENERAL M & O	E-Rate - License	Account #:	100 E 655000 460 000 027	Total FY Acct Activity:	54,443.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 460 000 027 E-Rate - License Total:					54,443.40	\$0.00
Total for Report					54,443.40	
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:					8,712.55	\$1,316.20
Total for Report					7,396.35	
Fund	100 - GENERAL M & O	E-Rate - Equipment	Account #:	100 E 655000 550 000 027	Total FY Acct Activity:	89,253.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 550 000 027 E-Rate - Equipment Total:					71,394.64	\$0.00
Total for Report					71,394.64	
Fund	100 - GENERAL M & O	Computer Replacement	Account #:	100 E 655000 550 203 000	Total FY Acct Activity:	33,430.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 550 203 000 Computer Replacement Total:					1,112.57	\$0.00
Total for Report					1,112.57	
Fund	100 - GENERAL M & O	Tech Funds - Bellevue Elementary	Account #:	100 E 655000 555 101 000	Total FY Acct Activity:	230.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 555 101 000 Tech Funds - Bellevue Elementary Total:					115.00	\$0.00
Total for Report					115.00	
Fund	100 - GENERAL M & O	Non-certified Reg. Employee Carey	Account #:	100 E 661000 115 102 000	Total FY Acct Activity:	171,592.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 115 102 000 Non-certified Reg. Employee Carey Total:					918.31	\$0.00
Total for Report					918.31	
Fund	100 - GENERAL M & O	Electricity ADMIN	Account #:	100 E 661000 331 001 000	Total FY Acct Activity:	5,994.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Electricity ADMIN	Account #:	100 E 661000 331 001 000	Total FY Acct Activity:	5,994.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 001 000 Electricity ADMIN Total:					626.45	\$0.00
Total for Report					626.45	
Fund	100 - GENERAL M & O	Electricity Maintenance	Account #:	100 E 661000 331 025 000	Total FY Acct Activity:	5,225.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 025 000 Electricity Maintenance Total:					508.34	\$0.00
Total for Report					508.34	
Fund	100 - GENERAL M & O	Electricity Bellevue	Account #:	100 E 661000 331 101 000	Total FY Acct Activity:	46,520.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 101 000 Electricity Bellevue Total:					4,754.95	\$0.00
Total for Report					4,754.95	
Fund	100 - GENERAL M & O	Electricity EHSS Elementary	Account #:	100 E 661000 331 103 000	Total FY Acct Activity:	43,708.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 103 000 Electricity EHSS Elementary Total:					4,708.92	\$0.00
Total for Report					4,708.92	
Fund	100 - GENERAL M & O	Electricity HES	Account #:	100 E 661000 331 104 000	Total FY Acct Activity:	57,217.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 104 000 Electricity HES Total:					6,327.01	\$0.00
Total for Report					6,327.01	
Fund	100 - GENERAL M & O	Electricity Alturas	Account #:	100 E 661000 331 106 000	Total FY Acct Activity:	42,232.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 106 000 Electricity Alturas Total:					3,719.77	\$0.00
Total for Report					3,719.77	
Fund	100 - GENERAL M & O	Electricity Tech Building	Account #:	100 E 661000 331 150 000	Total FY Acct Activity:	2,457.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 150 000 Electricity Tech Building Total:					241.59	\$0.00
Total for Report					241.59	
Fund	100 - GENERAL M & O	Electricity WRMS	Account #:	100 E 661000 331 201 000	Total FY Acct Activity:	65,702.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 201 000 Electricity WRMS Total:					6,748.70	\$0.00
Total for Report					6,748.70	
Fund	100 - GENERAL M & O	Electricity Carey Secondary	Account #:	100 E 661000 331 202 000	Total FY Acct Activity:	77,164.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 202 000 Electricity Carey Secondary Total:					8,861.97	\$0.00
Total for Report					8,861.97	
Fund	100 - GENERAL M & O	Electricity WRHS	Account #:	100 E 661000 331 203 000	Total FY Acct Activity:	160,870.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 203 000 Electricity WRHS Total:					14,695.30	\$0.00
Total for Report					14,695.30	
Fund	100 - GENERAL M & O	Electricity Silver Creek	Account #:	100 E 661000 331 205 000	Total FY Acct Activity:	19,885.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 205 000 Electricity Silver Creek Total:					2,338.52	\$0.00
Total for Report					2,338.52	
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

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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:	395.08	\$0.00
				Total for Report	395.08	
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:	156.13	\$0.00
				Total for Report	156.13	
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:	694.64	\$0.00
				Total for Report	694.64	
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:	172.07	\$0.00
				Total for Report	172.07	
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:	324.56	\$0.00
				Total for Report	324.56	
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:	914.24	\$0.00
				Total for Report	914.24	
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:	159.96	\$0.00
				Total for Report	159.96	
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:	2,471.35	\$0.00
				Total for Report	2,471.35	
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:	2,826.97	\$0.00
				Total for Report	2,826.97	
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:	660.98	\$0.00
				Total for Report	660.98	
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:	608.08	\$0.00
				Total for Report	608.08	
Fund	100 - GENERAL M & O	Water/Sewer Maintenance Account #: 100 E 661000 333 025 000		Total FY Acct Activity:	1,581.88	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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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:					957.24	\$0.00
Total for Report					957.24	
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:					625.27	\$0.00
Total for Report					625.27	
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:					682.75	\$0.00
Total for Report					682.75	
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:					985.68	\$0.00
Total for Report					985.68	
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:					46.69	\$0.00
Total for Report					46.69	
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:					3,622.58	\$0.00
Total for Report					3,622.58	
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:					4,203.70	\$0.00
Total for Report					4,203.70	
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:					155.52	\$0.00
Total for Report					155.52	
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 Bellevue	Account #:	100 E 661000 334 101 000	Total FY Acct Activity:	6,724.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Trash Bellevue	Account #:	100 E 661000 334 101 000	Total FY Acct Activity:	6,724.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 101 000 Trash Bellevue Total:					749.22	\$0.00
Total for Report					749.22	
Fund	100 - GENERAL M & O	Trash EHSS Elementary	Account #:	100 E 661000 334 103 000	Total FY Acct Activity:	8,627.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 103 000 Trash EHSS Elementary Total:					1,002.98	\$0.00
Total for Report					1,002.98	
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:					993.36	\$0.00
Total for Report					993.36	
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 Tech Building	Account #:	100 E 661000 334 150 000	Total FY Acct Activity:	1,953.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 150 000 Trash Tech Building Total:					218.53	\$0.00
Total for Report					218.53	
Fund	100 - GENERAL M & O	Trash WRMS	Account #:	100 E 661000 334 201 000	Total FY Acct Activity:	16,169.01
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 201 000 Trash WRMS Total:					1,824.26	\$0.00
Total for Report					1,824.26	
Fund	100 - GENERAL M & O	Trash Carey Secondary	Account #:	100 E 661000 334 202 000	Total FY Acct Activity:	8,942.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 202 000 Trash Carey Secondary Total:					739.79	\$0.00
Total for Report					739.79	
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:					434.44	\$0.00
Total for Report					434.44	
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:					670.12	\$0.00
Total for Report					670.12	
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:					443.76	\$0.00
Total for Report					443.76	
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

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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:					1,201.24	\$0.00	
Total for Report						1,201.24	
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:					523.70	\$0.00	
Total for Report						523.70	
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:					383.96	\$0.00	
Total for Report						383.96	
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:					570.80	\$0.00	
Total for Report						570.80	
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:					1,156.48	\$0.00	
Total for Report						1,156.48	
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:					67.04	\$0.00	
Total for Report						67.04	
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:					31.50	\$0.00	
Total for Report						31.50	
Fund	100 - GENERAL M & O	Supplies - Maintenance	Account #:	100 E 661000 410 025 000	Total FY Acct Activity:	6,301.22	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 661000 410 025 000 Supplies - Maintenance Total:					201.23	\$0.00	
Total for Report						201.23	
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:					1,670.28	\$0.00	
Total for Report						1,670.28	
Fund	100 - GENERAL M & O	Supplies - Carey Elementary	Account #:	100 E 661000 410 102 000	Total FY Acct Activity:	2,421.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 661000 410 102 000 Supplies - Carey Elementary Total:					130.29	\$0.00	
Total for Report						130.29	
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	

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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:					1,849.03	\$0.00	
Total for Report						1,849.03	
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:					1,115.13	\$0.00	
Total for Report						1,115.13	
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:					1,560.87	\$0.00	
Total for Report						1,560.87	
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:					1,248.97	\$0.00	
Total for Report						1,248.97	
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:					2,015.63	\$0.00	
Total for Report						2,015.63	
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:					3,148.82	\$0.00	
Total for Report						3,148.82	
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:					428.11	\$0.00	
Total for Report						428.11	
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:					1,070.00	\$0.00	
Total for Report						1,070.00	
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - General		Account #:	100 E 664000 320 000 000	Total FY Acct Activity:	30,859.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 320 000 000 Maint. SO - Contracted Serv - General Total:					2,200.43	\$0.00	
Total for Report						2,200.43	
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:					102.50	\$0.00	
Total for Report						102.50	
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:					970.72	\$0.00	
Total for Report						970.72	
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	

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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:					180.06	\$0.00
Total for Report						180.06
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:					13,106.00	\$0.00
Total for Report						13,106.00
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - Hailey	Account #:	100 E 664000 320 104 000	Total FY Acct Activity:	10,515.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:					160.50	\$0.00
Total for Report						160.50
Fund	100 - GENERAL M & O	Maintenance - Contacted Serv - Alturas	Account #:	100 E 664000 320 106 000	Total FY Acct Activity:	15,147.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 106 000 Maintenance - Contacted Serv - Alturas Total:					378.50	\$0.00
Total for Report						378.50
Fund	100 - GENERAL M & O	Maintenance - Contacted Serv - Tech	Account #:	100 E 664000 320 150 000	Total FY Acct Activity:	3,475.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 150 000 Maintenance - Contacted Serv - Tech Total:					111.00	\$0.00
Total for Report						111.00
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - WRMS	Account #:	100 E 664000 320 201 000	Total FY Acct Activity:	12,723.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 201 000 Maint. SO - Contracted Serv - WRMS Total:					308.00	\$0.00
Total for Report						308.00
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - Carey Sec	Account #:	100 E 664000 320 202 000	Total FY Acct Activity:	10,536.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 202 000 Maint. SO - Contracted Serv - Carey Sec Total:					370.00	\$0.00
Total for Report						370.00
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - WRHS	Account #:	100 E 664000 320 203 000	Total FY Acct Activity:	28,888.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 203 000 Maint. SO - Contracted Serv - WRHS Total:					2,862.50	\$0.00
Total for Report						2,862.50
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - SCHS	Account #:	100 E 664000 320 205 000	Total FY Acct Activity:	3,977.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 205 000 Maint. SO - Contracted Serv - SCHS Total:					248.50	\$0.00
Total for Report						248.50
Fund	100 - GENERAL M & O	Maintenance - Supplies - Admin	Account #:	100 E 664000 410 001 000	Total FY Acct Activity:	983.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 001 000 Maintenance - Supplies - Admin Total:					66.75	\$0.00
Total for Report						66.75
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

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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:					1,612.40	\$96.84
Total for Report						1,515.56
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:					156.06	\$0.00
Total for Report						156.06
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:					797.08	\$0.00
Total for Report						797.08
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:					72.85	\$0.00
Total for Report						72.85
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:					549.15	\$0.00
Total for Report						549.15
Fund	100 - GENERAL M & O	Maint - Student Occupied - Supplies	Account #:	100 E 664000 410 106 000	Total FY Acct Activity:	8,929.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 106 000 Maint - Student Occupied - Supplies Total:					3,446.60	\$0.00
Total for Report						3,446.60
Fund	100 - GENERAL M & O	Maintenance - Supplies - Tech	Account #:	100 E 664000 410 150 000	Total FY Acct Activity:	476.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 150 000 Maintenance - Supplies - Tech Total:					203.59	\$0.00
Total for Report						203.59
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:					1,265.68	\$0.00
Total for Report						1,265.68
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:					42.99	\$0.00
Total for Report						42.99
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:					2,821.68	\$0.00
Total for Report						2,821.68
Fund	100 - GENERAL M & O	Maint. SO - Supplies - SCHS	Account #:	100 E 664000 410 205 000	Total FY Acct Activity:	3,400.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 205 000 Maint. SO - Supplies - SCHS Total:					1,219.52	\$0.00
Total for Report						1,219.52
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Admin	Account #:	100 E 665000 375 001 000	Total FY Acct Activity:	419.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Grounds - Snow Removal - Admin	Account #:	100 E 665000 375 001 000	Total FY Acct Activity:	419.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 001 000 Grounds - Snow Removal - Admin Total:					58.75	\$0.00	
Total for Report						58.75	
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:					1,080.00	\$0.00	
Total for Report						1,080.00	
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Carey	Account #:	100 E 665000 375 102 000	Total FY Acct Activity:	1,431.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 102 000 Grounds - Snow Removal - Carey Total:					760.00	\$0.00	
Total for Report						760.00	
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Hemingway	Account #:	100 E 665000 375 103 000	Total FY Acct Activity:	6,286.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 103 000 Grounds - Snow Removal - Hemingway Total:					2,735.00	\$0.00	
Total for Report						2,735.00	
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:					1,250.00	\$0.00	
Total for Report						1,250.00	
Fund	100 - GENERAL M & O	Grounds - Snow Removal - Alturas	Account #:	100 E 665000 375 106 000	Total FY Acct Activity:	2,475.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 106 000 Grounds - Snow Removal - Alturas Total:					2,250.00	\$0.00	
Total for Report						2,250.00	
Fund	100 - GENERAL M & O	Grounds - Snow Removal - WRMS	Account #:	100 E 665000 375 201 000	Total FY Acct Activity:	2,679.75	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 375 201 000 Grounds - Snow Removal - WRMS Total:					1,930.00	\$0.00	
Total for Report						1,930.00	
Fund	100 - GENERAL M & O	Grounds - Landscaping - Admin	Account #:	100 E 665000 376 001 000	Total FY Acct Activity:	3,885.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 001 000 Grounds - Landscaping - Admin Total:					252.50	\$0.00	
Total for Report						252.50	
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:					135.00	\$0.00	
Total for Report						135.00	
Fund	100 - GENERAL M & O	Safety and Security - After Hour Software	Account #:	100 E 667000 367 000 000	Total FY Acct Activity:	2,437.50	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 667000 367 000 000 Safety and Security - After Hour Software Total:					2,437.50	\$0.00	
Total for Report						2,437.50	
Fund	100 - GENERAL M & O	Security - Supplies	Account #:	100 E 667000 410 000 000	Total FY Acct Activity:	13,628.51	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 667000 410 000 000 Security - Supplies Total:					71.95	\$0.00	
Total for Report						71.95	
Fund	100 - GENERAL M & O	Preapproved Leased & Chartered School Buses	Account #:	100 E 681000 320 000 018	Total FY Acct Activity:	1,152.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O	Preapproved Leased & Chartered School Buses	Account #:	100 E 681000 320 000 018	Total FY Acct Activity:	1,152.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 320 000 018 Preapproved Leased & Chartered School Buses - 85% Total:					580.00	\$0.00	
Total for Report					580.00		
Fund	100 - GENERAL M & O	Drug Testing/Physicals - Drivers	Account #:	100 E 681000 320 001 015	Total FY Acct Activity:	2,285.09	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 320 001 015 Drug Testing/Physicals - Drivers Total:					23.57	\$0.00	
Total for Report					23.57		
Fund	100 - GENERAL M & O	Water/Sewer	Account #:	100 E 681000 333 000 000	Total FY Acct Activity:	1,055.19	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 333 000 000 Water/Sewer Total:					133.50	\$0.00	
Total for Report					133.50		
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	Travel/Training 50%	Account #:	100 E 681000 380 000 015	Total FY Acct Activity:	38.96	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 380 000 015 Travel/Training 50% Total:					38.96	\$0.00	
Total for Report					38.96		
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:					98.72	\$0.00	
Total for Report					98.72		
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:					1,907.26	\$0.00	
Total for Report					1,907.26		
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:					32,561.23	\$17,801.93	
Total for Report					14,759.30		
Fund	100 - GENERAL M & O	Preapproved Software - 50%	Account #:	100 E 681000 460 000 015	Total FY Acct Activity:	24,307.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 460 000 015 Preapproved Software - 50% Total:					1,650.00	\$0.00	
Total for Report					1,650.00		
Fund	100 - GENERAL M & O	Preapproved Software - 85%	Account #:	100 E 681000 460 000 018	Total FY Acct Activity:	10,062.21	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 460 000 018 Preapproved Software - 85% Total:					400.00	\$0.00	
Total for Report					400.00		
Fund	100 - GENERAL M & O	Equipment - 85%	Account #:	100 E 681000 550 000 018	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 681000 550 000 018 Equipment - 85% Total:					3,268.35	\$0.00	
Total for Report					3,268.35		
Fund	100 - GENERAL M & O	Radio - Equipment	Account #:	100 E 681000 554 000 000	Total FY Acct Activity:	943.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O	Radio - Equipment	Account #:	100 E 681000 554 000 000	Total FY Acct Activity:	943.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 554 000 000 Radio - Equipment Total:					34,197.80	\$0.00
Total for Report					34,197.80	
Fund	100 - GENERAL M & O	NOT Reimbursable - Bus Charters	Account #:	100 E 683000 320 000 018	Total FY Acct Activity:	12,425.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 320 000 018 NOT Reimbursable - Bus Charters Total:					1,993.14	\$0.00
Total for Report					1,993.14	
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:					1,465.12	\$0.00
Total for Report					1,465.12	
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:					2,432.30	\$0.00
Total for Report					2,432.30	
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:					2,008.01	\$0.00
Total for Report					2,008.01	
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:					330.09	\$0.00
Total for Report					330.09	
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:					19,214.21	\$1,802.95
Total for Report					17,411.26	
Fund	100 - GENERAL M & O	Non Reimbursable Software	Account #:	100 E 683000 460 000 000	Total FY Acct Activity:	4,740.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 683000 460 000 000 Non Reimbursable Software Total:					175.00	\$0.00
Total for Report					175.00	
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:					11,095.34	\$1,324.67
Total for Report					9,770.67	
Fund	100 - GENERAL M & O	Translation Services	Account #:	100 E 720000 320 001 002	Total FY Acct Activity:	1,392.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 720000 320 001 002 Translation Services Total:					192.37	\$0.00
Total for Report					192.37	
Fund	100 - GENERAL M & O	Airport Membership Dues	Account #:	100 E 720000 320 001 040	Total FY Acct Activity:	1,520.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 720000 320 001 040 Airport Membership Dues Total:					510.00	\$0.00
Total for Report					510.00	
100 - GENERAL M & O Total:					6,361,019.43	\$5,771,747.77

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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	\$2,349.79
Total for Report						(2,349.79)
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:					2,349.79	\$2,349.79
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:					2,349.79	\$0.00
Total for Report						2,349.79
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:					75.00	\$0.00
Total for Report						75.00
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:					240.00	\$0.00
Total for Report						240.00
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:					100.00	\$0.00
Total for Report						100.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - WRHS	Account #:	230 E 621000 396 203 000	Total FY Acct Activity:	20,512.31
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 E 621000 396 203 000 PD Bank - WRHS Total:					1,934.79	\$0.00
Total for Report						1,934.79
230 - PROFESSIONAL DEVELOPMENT-INDIV Total:					7,049.37	\$4,699.58
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	\$875.43
Total for Report						(875.43)
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:					875.43	\$875.43
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:					1,320.25	\$444.82
Total for Report						875.43
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:					754.77	\$0.00
Total for Report						754.77

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Fund	232 - ACADEMIES PROGRAMS	Trades & Industrial	Account #:	232 E 515000 410 202 170	Total FY Acct Activity:	120.66
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
232 E 515000 410 202 170 Trades & Industrial Total:					120.66	\$0.00
Total for Report						120.66
232 - ACADEMIES PROGRAMS Total:					3,071.11	\$2,195.68
Fund	233 - PRESCHOOL FUND	DL Evans Bank (Payroll)	Account #:	233 A 111200 000 000 000	Total FY Acct Activity:	(460,830.30)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					259.90	\$19,510.92
Total for Report						(19,251.02)
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:					19,770.82	\$19,770.82
Total for Report						0.00
Fund	233 - PRESCHOOL FUND		Account #:	233 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218100 000 000 000 Total:					3,719.74	\$0.00
Total for Report						3,719.74
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:					2,204.09	\$0.00
Total for Report						2,204.09
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:					729.40	\$0.00
Total for Report						729.40
Fund	233 - PRESCHOOL FUND		Account #:	233 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218400 000 000 000 Total:					5,842.25	\$0.00
Total for Report						5,842.25
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:					400.00	\$0.00
Total for Report						400.00
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:					5,455.66	\$259.90
Total for Report						5,195.76
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:					1,036.43	\$0.00
Total for Report						1,036.43
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

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Posting Dates: 01/01/2026 - 01/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218712 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					233 L 218712 000 000 000 Total:	10.00 \$0.00
					Total for Report	10.00
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218713 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					233 L 218713 000 000 000 Total:	50.00 \$0.00
					Total for Report	50.00
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:	14.96 \$0.00
					Total for Report	14.96
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:	39,541.64 \$39,541.64
Fund	234 - COMMUNITY CAMPUS FUND		Mountain West Bank	Account #: 234 A 111100 000 000 000	Total FY Acct Activity:	168,534.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					234 A 111100 000 000 000 Mountain West Bank Total:	0.00 \$14,126.77
					Total for Report	(14,126.77)
Fund	234 - COMMUNITY CAMPUS FUND		DL Evans Bank (Payroll)	Account #: 234 A 111200 000 000 000	Total FY Acct Activity:	(372,048.71)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					234 A 111200 000 000 000 DL Evans Bank (Payroll) Total:	259.90 \$17,640.79
					Total for Report	(17,380.89)
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:	32,027.46 \$32,027.46
					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:	3,187.85 \$0.00
					Total for Report	3,187.85
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:	2,108.28 \$0.00
					Total for Report	2,108.28
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:	608.00 \$0.00
					Total for Report	608.00
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:	4,899.79 \$0.00
					Total for Report	4,899.79

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Fund	234 - COMMUNITY CAMPUS FUND			Account #: 234 L 218450 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 L 218450 000 000 000 Total:	100.00 \$0.00	
						Total for Report	100.00	
Fund	234 - COMMUNITY CAMPUS FUND			Account #: 234 L 218500 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 L 218500 000 000 000 Total:	5,911.42 \$259.90	
						Total for Report	5,651.52	
Fund	234 - COMMUNITY CAMPUS FUND			Account #: 234 L 218710 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 L 218710 000 000 000 Total:	440.05 \$0.00	
						Total for Report	440.05	
Fund	234 - COMMUNITY CAMPUS FUND			Account #: 234 L 218712 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 L 218712 000 000 000 Total:	50.00 \$0.00	
						Total for Report	50.00	
Fund	234 - COMMUNITY CAMPUS FUND			Account #: 234 L 218714 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 L 218714 000 000 000 Total:	6.00 \$0.00	
						Total for Report	6.00	
Fund	234 - COMMUNITY CAMPUS FUND			Account #: 234 L 218715 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 L 218715 000 000 000 Total:	329.40 \$0.00	
						Total for Report	329.40	
Fund	234 - COMMUNITY CAMPUS FUND			Account #: 234 Q 320200 000 000 000		Total FY Acct Activity:	234,201.14	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 Q 320200 000 000 000 Total:	14,218.75 \$91.98	
						Total for Report	14,126.77	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Idaho Power	Account #: 234 E 661000 331 000 000		Total FY Acct Activity:	55,736.95
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 E 661000 331 000 000 CC-Idaho Power Total:	5,388.74 \$0.00	
						Total for Report	5,388.74	
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:	112.60 \$0.00	
						Total for Report	112.60	
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:	476.68 \$0.00	
						Total for Report	476.68	
Fund	234 - COMMUNITY CAMPUS FUND			CC-City of Hailey-Trash	Account #: 234 E 661000 334 000 000		Total FY Acct Activity:	764.17
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
						234 E 661000 334 000 000 CC-City of Hailey-Trash Total:	76.27 \$0.00	
						Total for Report	76.27	
Fund	234 - COMMUNITY CAMPUS FUND			CC-Telephone	Account #: 234 E 661000 350 000 000		Total FY Acct Activity:	1,877.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	

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Fund	234 - COMMUNITY CAMPUS FUND	CC-Telephone	Account #:	234 E 661000 350 000 000	Total FY Acct Activity:	1,877.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 350 000 000 CC-Telephone Total:					187.96	\$0.00
Total for Report						187.96
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:					1,004.12	\$0.00
Total for Report						1,004.12
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:					554.50	\$0.00
Total for Report						554.50
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:					110.90	\$0.00
Total for Report						110.90
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:					6,215.00	\$0.00
Total for Report						6,215.00
234 - COMMUNITY CAMPUS FUND Total:					78,273.67	\$64,146.90
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	\$968.00
Total for Report						(968.00)
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:					11,468.00	\$11,468.00
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:					554.03	\$0.00
Total for Report						554.03
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:					293.04	\$0.00
Total for Report						293.04
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:					120.93	\$0.00
Total for Report						120.93

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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	EW H - Rental Assistance	Account #:	237 E 691000 298 000 000	Total FY Acct Activity:	166,800.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
237 E 691000 298 000 000 EWH - Rental Assistance Total:					10,500.00	\$0.00
Total for Report					10,500.00	
237 - EMERGENCY WORKFORCE HOUSING Total:					33,436.00	\$22,936.00
Fund	239 - Local Grants	Mountain West Bank	Account #:	239 A 111100 000 000 000	Total FY Acct Activity:	(32,314.58)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$637.87
Total for Report					(637.87)	
Fund	239 - Local Grants		Account #:	239 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 L 213000 000 000 000 Total:					637.87	\$637.87
Total for Report					0.00	
Fund	239 - Local Grants		Account #:	239 Q 320200 000 000 000	Total FY Acct Activity:	32,314.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 Q 320200 000 000 000 Total:					637.87	\$0.00
Total for Report					637.87	
Fund	239 - Local Grants	Bucks for Books - Hailey Library Grant	Account #:	239 E 512000 410 104 105	Total FY Acct Activity:	3,000.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 E 512000 410 104 105 Bucks for Books - Hailey Library Grant Total:					637.87	\$0.00
Total for Report					637.87	
239 - Local Grants Total:					1,913.61	\$1,275.74
Fund	243 - STATE CAREER & TECH ED	Mountain West Bank	Account #:	243 A 111100 000 000 000	Total FY Acct Activity:	57,864.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$19,066.36
Total for Report					(19,066.36)	
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	\$820.25
Total for Report					(820.25)	
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:					19,886.61	\$19,886.61
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:					161.90	\$0.00
Total for Report					161.90	

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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:	56.87	\$0.00
				Total for Report	56.87	
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:	24,899.78	\$5,833.42
				Total for Report	19,066.36	
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:	1,844.84	\$0.00
				Total for Report	1,844.84	
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:	851.00	\$0.00
				Total for Report	851.00	
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:	284.92	\$0.00
				Total for Report	284.92	
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:	1,205.95	\$0.00
				Total for Report	1,205.95	
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:	2,323.99	\$0.00
				Total for Report	2,323.99	
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:	849.28	\$0.00
				Total for Report	849.28	
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:	1,941.22	\$0.00
				Total for Report	1,941.22	
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:	100.00	\$0.00
				Total for Report	100.00	

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Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Digital Communication	Account #:	243 E 515000 410 203 173	Total FY Acct Activity:	9,807.03	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
243 E 515000 410 203 173 CTE / Supplies / Digital Communication Total:					7,778.18	\$0.00	
Total for Report						7,778.18	
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:					846.98	\$0.00	
Total for Report						846.98	
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:					1,040.00	\$0.00	
Total for Report						1,040.00	
243 - STATE CAREER & TECH ED Total:					64,673.00	\$45,606.64	
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	\$594.28	
Total for Report						(594.28)	
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:					594.28	\$594.28	
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:					1,087.29	\$493.01	
Total for Report						594.28	
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:					594.28	\$0.00	
Total for Report						594.28	
249 - Other State Grants Total:					2,275.85	\$1,681.57	
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	

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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	
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	\$3,182.50
					Total for Report	(3,182.50)	
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:	36,316.00	\$36,316.00
					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	

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Posting Dates:			01/01/2026 - 01/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61			
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 L 218300 000 000 000		Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 L 218300 000 000 000	Total:	1,622.56	\$0.00	
							Total for Report	1,622.56		
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 L 218400 000 000 000		Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 L 218400 000 000 000	Total:	10,292.81	\$0.00	
							Total for Report	10,292.81		
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 L 218500 000 000 000		Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 L 218500 000 000 000	Total:	8,224.41	\$0.00	
							Total for Report	8,224.41		
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 L 218710 000 000 000		Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 L 218710 000 000 000	Total:	529.80	\$0.00	
							Total for Report	529.80		
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 L 218712 000 000 000		Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 L 218712 000 000 000	Total:	816.66	\$0.00	
							Total for Report	816.66		
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 L 218714 000 000 000		Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 L 218714 000 000 000	Total:	15.00	\$0.00	
							Total for Report	15.00		
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 L 218715 000 000 000		Total FY Acct Activity:		0.00		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 L 218715 000 000 000	Total:	726.66	\$0.00	
							Total for Report	726.66		
Fund	257 - IDEA Part B - SCHOOL AGE			Account #: 257 Q 320200 000 000 000		Total FY Acct Activity:		135,999.84		
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 Q 320200 000 000 000	Total:	4,426.60	\$1,244.10	
							Total for Report	3,182.50		
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:	910.00	\$0.00	
							Total for Report	910.00		
Fund	257 - IDEA Part B - SCHOOL AGE			IDEA SA - Supplies	Account #: 257 E 521000 410 000 000		Total FY Acct Activity:		28,421.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 E 521000 410 000 000 IDEA SA - Supplies	Total:	1,492.50	\$0.00	
							Total for Report	1,492.50		
Fund	257 - IDEA Part B - SCHOOL AGE			IDEA Part B - SA - SPED - Contracted Services	Account #: 257 E 616000 320 000 000		Total FY Acct Activity:		7,073.50	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit		Credit		
						257 E 616000 320 000 000 IDEA Part B - SA - SPED - Contracted Services	Total:	780.00	\$0.00	
							Total for Report	780.00		
								257 - IDEA Part B - SCHOOL AGE Total:	77,058.60	\$73,876.10

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
01/01/2026 - 01/31/2026		2025-2026				
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
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	\$8,885.00
Total for Report						(8,885.00)
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	\$17,003.40
Total for Report						(16,743.50)
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:					26,148.30	\$26,148.30
Total for Report						0.00

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
01/01/2026 - 01/31/2026		2025-2026				
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:	3,622.17	\$0.00
				Total for Report	3,622.17	
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:	2,568.56	\$0.00
				Total for Report	2,568.56	
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:	761.00	\$0.00
				Total for Report	761.00	
Fund	260 - MEDICAID FUND	Account #: 260 L 218400 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218400 000 000 000 Total:	5,381.75	\$0.00
				Total for Report	5,381.75	
Fund	260 - MEDICAID FUND	Account #: 260 L 218500 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218500 000 000 000 Total:	4,407.02	\$259.90
				Total for Report	4,147.12	
Fund	260 - MEDICAID FUND	Account #: 260 L 218710 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218710 000 000 000 Total:	259.90	\$0.00
				Total for Report	259.90	
Fund	260 - MEDICAID FUND	Account #: 260 L 218714 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218714 000 000 000 Total:	3.00	\$0.00
				Total for Report	3.00	
Fund	260 - MEDICAID FUND	Account #: 260 Q 320200 000 000 000		Total FY Acct Activity:	164,212.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 Q 320200 000 000 000 Total:	8,885.00	\$0.00
				Total for Report	8,885.00	
Fund	260 - MEDICAID FUND	Medicaid - Billable PBS Cont	Account #: 260 E 616000 361 000 000		Total FY Acct Activity:	95,029.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 E 616000 361 000 000 Medicaid - Billable PBS Cont Total:	8,825.00	\$0.00
				Total for Report	8,825.00	
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:	60.00	\$0.00
				Total for Report	60.00	
260 - MEDICAID FUND Total:					61,181.60	\$52,296.60
Fund	261 - TITLE IV STUDENT SUPPORT	Mountain West Bank	Account #: 261 A 111100 000 000 000		Total FY Acct Activity:	2,320.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				261 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$2,740.00
				Total for Report	(2,740.00)	

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
01/01/2026 - 01/31/2026		2025-2026				
Fund	261 - TITLE IV STUDENT SUPPORT	Account #: 261 L 213000 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				261 L 213000 000 000 000 Total:	2,740.00	\$2,740.00
				Total for Report	0.00	
Fund	261 - TITLE IV STUDENT SUPPORT	Title IV - Fund Balance	Account #: 261 Q 320200 000 000 000		Total FY Acct Activity:	4,409.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				261 Q 320200 000 000 000 Title IV - Fund Balance Total:	2,740.00	\$0.00
				Total for Report	2,740.00	
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:	2,740.00	\$0.00
				Total for Report	2,740.00	
261 - TITLE IV STUDENT SUPPORT Total:					8,220.00	\$5,480.00
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	\$11,145.00
				Total for Report	(11,145.00)	
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:	11,145.00	\$11,145.00
				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:	22,290.00	\$11,145.00
				Total for Report	11,145.00	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins / Supplies / Business	Account #: 263 E 515000 410 203 030		Total FY Acct Activity:	24,278.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				263 E 515000 410 203 030 Perkins / Supplies / Business Total:	11,145.00	\$0.00
				Total for Report	11,145.00	
263 - CARL PERKINS - VO-EDUC. Total:					44,580.00	\$33,435.00
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	\$2,736.18
				Total for Report	(2,736.18)	
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:	2,736.18	\$2,736.18
				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:	459.56	\$0.00
				Total for Report	459.56	

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01/01/2026 - 01/31/2026		2025-2026				
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - State Tax	Account #: 270 L 218300 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218300 000 000 000 Title III - State Tax Total:	153.00	\$0.00
				Total for Report	153.00	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Pension	Account #: 270 L 218400 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218400 000 000 000 Title III - Pension Total:	917.56	\$0.00
				Total for Report	917.56	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Health/Life	Account #: 270 L 218500 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218500 000 000 000 Title III - Health/Life Total:	539.60	\$0.00
				Total for Report	539.60	
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #: 270 L 218710 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218710 000 000 000 Total:	77.97	\$0.00
				Total for Report	77.97	
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #: 270 L 218714 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218714 000 000 000 Total:	0.90	\$0.00
				Total for Report	0.90	
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #: 270 L 218715 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218715 000 000 000 Total:	7.92	\$0.00
				Total for Report	7.92	
270 - TITLE III ENGLISH LANG ACQ Total:					5,472.36	\$5,472.36
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:	73,886.68	\$154,755.16
				Total for Report	(80,868.48)	
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:	228,641.84	\$228,641.84
				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:	154,755.16	\$73,886.68
				Total for Report	80,868.48	
Fund	290 - FOOD SERVICES FUND	Food Serv - Student Sales	Account #: 290 R 416100 000 000 000	Total FY Acct Activity:	(242,821.49)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				290 R 416100 000 000 000 Food Serv - Student Sales Total:	30.10	\$0.00
				Total for Report	30.10	
Fund	290 - FOOD SERVICES FUND	Food Serv - Sales Tax	Account #: 290 R 416200 000 000 000	Total FY Acct Activity:	1,923.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				290 R 416200 000 000 000 Food Serv - Sales Tax Total:	79.31	\$0.00
				Total for Report	79.31	

Accounts Payable Checks Issued

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01/01/2026 - 01/31/2026		2025-2026				
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:	147,773.36	\$73,886.68
				Total for Report	73,886.68	
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:	2,223.28	\$0.00
				Total for Report	2,223.28	
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:	2,015.09	\$0.00
				Total for Report	2,015.09	
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:	2,634.02	\$0.00
				Total for Report	2,634.02	
				290 - FOOD SERVICES FUND Total:	612,038.84	\$531,170.36
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	\$323,959.33
				Total for Report	(323,959.33)	
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:	323,959.33	\$323,959.33
				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:	323,959.33	\$0.00
				Total for Report	323,959.33	
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:	9,062.85	\$0.00
				Total for Report	9,062.85	
Fund	421 - PLANT FACILITY 2022	MSO - WRMS - Contracted Services	Account #: 421 E 664000 320 201 000	Total FY Acct Activity:	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:	18,533.55	\$0.00
				Total for Report	18,533.55	
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:	289,286.53	\$0.00
				Total for Report	289,286.53	
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:	7,076.40	\$0.00
				Total for Report	7,076.40	
				421 - PLANT FACILITY 2022 Total:	971,877.99	\$647,918.66

Accounts Payable Checks Issued

Posting Dates: 01/01/2026 - 01/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	435 - Property Tax Relief Fund	Mountain West Bank	Account #:	435 A 111100 000 000 000	Total FY Acct Activity:	(490,314.78)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$1,755.22
Total for Report						(1,755.22)
Fund	435 - Property Tax Relief Fund		Account #:	435 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 L 213000 000 000 000 Total:					1,755.22	\$1,755.22
Total for Report						0.00
Fund	435 - Property Tax Relief Fund		Account #:	435 Q 320200 000 000 000	Total FY Acct Activity:	490,314.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 Q 320200 000 000 000 Total:					1,755.22	\$0.00
Total for Report						1,755.22
Fund	435 - Property Tax Relief Fund	Supplies - Camera Installation - WRHS	Account #:	435 E 655000 410 203 000	Total FY Acct Activity:	9,655.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 E 655000 410 203 000 Supplies - Camera Installation - WRHS Total:					1,755.22	\$0.00
Total for Report						1,755.22
435 - Property Tax Relief Fund Total:					5,265.66	\$3,510.44
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	\$519.19
Total for Report						(519.19)
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:					519.19	\$519.19
Total for Report						0.00
Fund	510 - RESIDENTIAL 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:					519.19	\$0.00
Total for Report						519.19
Fund	510 - RESIDENTIAL 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:					495.71	\$0.00
Total for Report						495.71
Fund	510 - RESIDENTIAL 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:					23.48	\$0.00
Total for Report						23.48
510 - RESIDENTIAL CONSTRUCTION Total:					1,557.57	\$1,038.38
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:					388.17	\$6,488.04
Total for Report						(6,099.87)
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	\$613.44
Total for Report						(613.44)

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
01/01/2026 - 01/31/2026		2025-2026				
Fund	900 - Student Activity Fund	Cash In Bank Account #: 900 A 111100 000 106 000		Total FY Acct Activity:	10,704.37	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 A 111100 000 106 000 Cash In Bank Total:	790.69	\$1,581.38
				Total for Report	(790.69)	
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:	11,837.37	\$33,493.30
				Total for Report	(21,655.93)	
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	\$1,521.60
				Total for Report	(1,521.60)	
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	\$20,507.04
				Total for Report	(20,507.04)	
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:	6,876.21	\$6,876.21
				Total for Report	0.00	
Fund	900 - Student Activity Fund	Carey Elem - AP Clearing Account	Account #: 900 L 213000 000 102 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 102 000 Carey Elem - AP Clearing Account Total:	613.44	\$613.44
				Total for Report	0.00	
Fund	900 - Student Activity Fund	Alturas Elem - AP Clearing Account	Account #: 900 L 213000 000 106 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 L 213000 000 106 000 Alturas Elem - AP Clearing Account Total:	2,372.07	\$2,372.07
				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:	45,330.67	\$45,330.67
				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:	1,521.60	\$1,521.60
				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:	20,507.04	\$20,507.04
				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:	347.00	\$0.00
				Total for Report	347.00	
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

Accounts Payable Checks Issued

Posting Dates: 01/01/2026 - 01/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					15.29	\$0.00
Total for Report						15.29
Fund	900 - Student Activity Fund		EHSS Hospitality	Account #: 900 Q 000000 000 101 601	Total FY Acct Activity:	(3,871.53)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 601 EHSS Hospitality Total:					11.85	\$0.00
Total for Report						11.85
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:					2,481.01	\$388.17
Total for Report						2,092.84
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:					3,632.89	\$0.00
Total for Report						3,632.89
Fund	900 - Student Activity Fund		Robotics - Balance	Account #: 900 Q 000000 000 102 814	Total FY Acct Activity:	4,667.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 102 814 Robotics - Balance Total:					613.44	\$0.00
Total for Report						613.44
Fund	900 - Student Activity Fund		General Fund - Balance	Account #: 900 Q 000000 000 106 600	Total FY Acct Activity:	(3,774.48)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 106 600 General Fund - Balance Total:					1,581.38	\$790.69
Total for Report						790.69
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:					510.92	\$255.46
Total for Report						255.46
Fund	900 - Student Activity Fund		Boys Basketball Club - Balance	Account #: 900 Q 000000 000 401 402	Total FY Acct Activity:	72.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 402 Boys Basketball Club - Balance Total:					1,950.00	\$0.00
Total for Report						1,950.00
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:					1,372.63	\$0.00
Total for Report						1,372.63
Fund	900 - Student Activity Fund		Club Cheer - Balance	Account #: 900 Q 000000 000 401 404	Total FY Acct Activity:	1,732.33
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 404 Club Cheer - Balance Total:					7,516.86	\$7,472.70
Total for Report						44.16
Fund	900 - Student Activity Fund		Club Girls Soccer - Balance	Account #: 900 Q 000000 000 401 408	Total FY Acct Activity:	5,420.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 408 Club Girls Soccer - Balance Total:					308.70	\$0.00
Total for Report						308.70
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

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Posting Dates: 01/01/2026 - 01/31/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:	2,121.00	\$0.00
				Total for Report	2,121.00	
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:	2,661.83	\$0.00
				Total for Report	2,661.83	
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:	180.00	\$0.00
				Total for Report	180.00	
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:	1,492.80	\$105.00
				Total for Report	1,387.80	
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:	48.69	\$0.00
				Total for Report	48.69	
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:	301.82	\$0.00
				Total for Report	301.82	
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:	202.00	\$0.00
				Total for Report	202.00	
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:	6,314.04	\$2,017.02
				Total for Report	4,297.02	
Fund	900 - Student Activity Fund	Activity Cards - Balance	Account #: 900 Q 000000 000 401 491	Total FY Acct Activity:	4,257.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 491 Activity Cards - Balance Total:	41.75	\$0.00
				Total for Report	41.75	
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:	142.86	\$0.00
				Total for Report	142.86	
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:	2,857.45	\$113.50
				Total for Report	2,743.95	
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

Accounts Payable Checks Issued

Posting Dates: 01/01/2026 - 01/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	900 - Student Activity Fund	Senior Project - Balance	Account #:	900 Q 000000 000 401 510	Total FY Acct Activity:	2,129.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 510 Senior Project - Balance Total:					0.60	\$0.00
Total for Report						0.60
Fund	900 - Student Activity Fund	Online Courses - Balance	Account #:	900 Q 000000 000 401 514	Total FY Acct Activity:	(1,260.31)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 514 Online Courses - Balance Total:					160.00	\$80.00
Total for Report						80.00
Fund	900 - Student Activity Fund	Staff Fund - Balance	Account #:	900 Q 000000 000 401 516	Total FY Acct Activity:	(98.90)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 516 Staff Fund - Balance Total:					577.71	\$0.00
Total for Report						577.71
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:					2,413.81	\$1,782.81
Total for Report						631.00
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:					429.71	\$0.00
Total for Report						429.71
Fund	900 - Student Activity Fund	Parking Permits	Account #:	900 Q 000000 000 401 607	Total FY Acct Activity:	(6,296.10)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 607 Parking Permits Total:					21.76	\$10.88
Total for Report						10.88
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:					142.90	\$0.00
Total for Report						142.90
Fund	900 - Student Activity Fund	Business Prof of America - Balance	Account #:	900 Q 000000 000 401 801	Total FY Acct Activity:	(905.06)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 801 Business Prof of America - Balance Total:					271.32	\$0.00
Total for Report						271.32
Fund	900 - Student Activity Fund	Water Club - Balance	Account #:	900 Q 000000 000 401 802	Total FY Acct Activity:	843.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 802 Water Club - Balance Total:					131.99	\$0.00
Total for Report						131.99
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:					148.91	\$0.00
Total for Report						148.91
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:					469.97	\$0.00
Total for Report						469.97
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

Accounts Payable Checks Issued

Posting Dates: 01/01/2026 - 01/31/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					89.31	\$0.00
Total for Report						89.31
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:					145.00	\$0.00
Total for Report						145.00
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:					3.00	\$0.00
Total for Report						3.00
Fund	900 - Student Activity Fund		A101 Crew - Balance	Account #: 900 Q 000000 000 401 850	Total FY Acct Activity:	(1,151.71)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 850 A101 Crew - Balance Total:					463.96	\$0.00
Total for Report						463.96
Fund	900 - Student Activity Fund		Donations - Balance	Account #: 900 Q 000000 000 602 102	Total FY Acct Activity:	217.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 102 Donations - Balance Total:					49.98	\$0.00
Total for Report						49.98
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:					624.76	\$0.00
Total for Report						624.76
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:					255.94	\$0.00
Total for Report						255.94
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:					67.96	\$0.00
Total for Report						67.96
Fund	900 - Student Activity Fund		House System	Account #: 900 Q 000000 000 602 517	Total FY Acct Activity:	(8,086.43)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 517 House System Total:					179.27	\$0.00
Total for Report						179.27
Fund	900 - Student Activity Fund		Chromebook Insurance - Balance	Account #: 900 Q 000000 000 602 520	Total FY Acct Activity:	(638.25)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 520 Chromebook Insurance - Balance Total:					2.38	\$0.00
Total for Report						2.38
Fund	900 - Student Activity Fund		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:					93.71	\$0.00
Total for Report						93.71
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

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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:					110.19	\$0.00
Total for Report						110.19
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:					126.71	\$0.00
Total for Report						126.71
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:					10.70	\$0.00
Total for Report						10.70
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:					273.87	\$0.00
Total for Report						273.87
Fund	900 - Student Activity Fund		Club Girls BBall - Balance	Account #: 900 Q 000000 000 701 403	Total FY Acct Activity:	(3,388.89)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 403 Club Girls BBall - Balance Total:					4,043.88	\$0.00
Total for Report						4,043.88
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:					314.44	\$0.00
Total for Report						314.44
Fund	900 - Student Activity Fund		Club - Football	Account #: 900 Q 000000 000 701 411	Total FY Acct Activity:	961.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 411 Club - Football Total:					4,800.00	\$0.00
Total for Report						4,800.00
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:					375.00	\$0.00
Total for Report						375.00
Fund	900 - Student Activity Fund		Club Volleyball - Balance	Account #: 900 Q 000000 000 701 413	Total FY Acct Activity:	3,587.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 413 Club Volleyball - Balance Total:					1,216.10	\$0.00
Total for Report						1,216.10
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:					203.97	\$0.00
Total for Report						203.97
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:					17.52	\$0.00
Total for Report						17.52
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

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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:					1,395.38	\$0.00	
Total for Report						1,395.38	
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:					1,468.25	\$0.00	
Total for Report						1,468.25	
Fund	900 - Student Activity Fund	General Fund - Balance		Account #: 900 Q 000000 000 701 600		Total FY Acct Activity:	1,251.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 Q 000000 000 701 600 General Fund - Balance Total:					1,509.09	\$0.00	
Total for Report						1,509.09	
Fund	900 - Student Activity Fund	Beverage - Balance		Account #: 900 Q 000000 000 701 601		Total FY Acct Activity:	(2,490.14)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 Q 000000 000 701 601 Beverage - Balance Total:					2.40	\$0.00	
Total for Report						2.40	
Fund	900 - Student Activity Fund	Imprest - Balance		Account #: 900 Q 000000 000 701 605		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 Q 000000 000 701 605 Imprest - Balance Total:					1,819.86	\$0.00	
Total for Report						1,819.86	
Fund	900 - Student Activity Fund	Student Council - Balance		Account #: 900 Q 000000 000 701 750		Total FY Acct Activity:	(383.35)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 Q 000000 000 701 750 Student Council - Balance Total:					20.88	\$0.00	
Total for Report						20.88	
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:					3,046.40	\$0.00	
Total for Report						3,046.40	
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:					347.00	\$0.00	
Total for Report						347.00	
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:					15.29	\$0.00	
Total for Report						15.29	
Fund	900 - Student Activity Fund	EHSS Hospitality		Account #: 900 E 512000 410 101 601		Total FY Acct Activity:	288.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 E 512000 410 101 601 EHSS Hospitality Total:					11.85	\$0.00	
Total for Report						11.85	
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:					2,481.01	\$388.17	
Total for Report						2,092.84	
Fund	900 - Student Activity Fund			Account #: 900 E 512000 410 102 814		Total FY Acct Activity:	4,667.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 102 814		Total FY Acct Activity:	4,667.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 102 814 Total:					613.44	\$0.00
Total for Report					613.44	
Fund	900 - Student Activity Fund		General Fund Supply Expense Account #: 900 E 512000 410 106 600		Total FY Acct Activity:	5,250.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 106 600 General Fund Supply Expense Total:					1,581.38	\$790.69
Total for Report					790.69	
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:					3,046.40	\$0.00
Total for Report					3,046.40	
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:					3,632.89	\$0.00
Total for Report					3,632.89	
Fund	900 - Student Activity Fund		Sr Project Account #: 900 E 515000 410 401 510		Total FY Acct Activity:	2,959.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 510 Sr Project Total:					0.60	\$0.00
Total for Report					0.60	
Fund	900 - Student Activity Fund		Online Courses Account #: 900 E 515000 410 401 514		Total FY Acct Activity:	2,275.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 514 Online Courses Total:					160.00	\$80.00
Total for Report					80.00	
Fund	900 - Student Activity Fund		Staff Fund Account #: 900 E 515000 410 401 516		Total FY Acct Activity:	777.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 516 Staff Fund Total:					577.71	\$0.00
Total for Report					577.71	
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:					2,413.81	\$1,782.81
Total for Report					631.00	
Fund	900 - Student Activity Fund		GF - Candy Account #: 900 E 515000 410 401 602		Total FY Acct Activity:	4,056.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 602 GF - Candy Total:					429.71	\$0.00
Total for Report					429.71	
Fund	900 - Student Activity Fund		GF - Parking Perm Account #: 900 E 515000 410 401 607		Total FY Acct Activity:	2,151.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 607 GF - Parking Perm Total:					21.76	\$10.88
Total for Report					10.88	
Fund	900 - Student Activity Fund		GF - Chromebook Account #: 900 E 515000 410 401 619		Total FY Acct Activity:	1,181.10
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 619 GF - Chromebook Total:					142.90	\$0.00
Total for Report					142.90	
Fund	900 - Student Activity Fund		Business Prof of America Account #: 900 E 515000 410 401 801		Total FY Acct Activity:	5,816.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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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:					271.32	\$0.00
Total for Report						271.32
Fund	900 - Student Activity Fund	Environmental Club	Account #:	900 E 515000 410 401 802	Total FY Acct Activity:	1,238.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 802 Environmental Club Total:					131.99	\$0.00
Total for Report						131.99
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:					148.91	\$0.00
Total for Report						148.91
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:					469.97	\$0.00
Total for Report						469.97
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:					89.31	\$0.00
Total for Report						89.31
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:					145.00	\$0.00
Total for Report						145.00
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:					3.00	\$0.00
Total for Report						3.00
Fund	900 - Student Activity Fund	Expense - A101 Crew	Account #:	900 E 515000 410 401 850	Total FY Acct Activity:	1,368.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 850 Expense - A101 Crew Total:					463.96	\$0.00
Total for Report						463.96
Fund	900 - Student Activity Fund	Donations - General	Account #:	900 E 515000 410 602 102	Total FY Acct Activity:	6,359.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 602 102 Donations - General Total:					49.98	\$0.00
Total for Report						49.98
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:					255.94	\$0.00
Total for Report						255.94
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
900 E 515000 410 602 506 Library Dept Total:					67.96	\$0.00
Total for Report						67.96
Fund	900 - Student Activity Fund	House System	Account #:	900 E 515000 410 602 517	Total FY Acct Activity:	10,408.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	House System	Account #: 900 E 515000 410 602 517	Total FY Acct Activity:	10,408.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 517 House System Total:	179.27	\$0.00
				Total for Report	179.27	
Fund	900 - Student Activity Fund	Chromebook Insurance	Account #: 900 E 515000 410 602 520	Total FY Acct Activity:	73.77	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 520 Chromebook Insurance Total:	2.38	\$0.00
				Total for Report	2.38	
Fund	900 - Student Activity Fund	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:	93.71	\$0.00
				Total for Report	93.71	
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:	110.19	\$0.00
				Total for Report	110.19	
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:	126.71	\$0.00
				Total for Report	126.71	
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:	10.70	\$0.00
				Total for Report	10.70	
Fund	900 - Student Activity Fund	General Fund	Account #: 900 E 515000 410 701 600	Total FY Acct Activity:	3,814.07	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 600 General Fund Total:	1,509.09	\$0.00
				Total for Report	1,509.09	
Fund	900 - Student Activity Fund	GF - Beverage	Account #: 900 E 515000 410 701 601	Total FY Acct Activity:	293.39	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 601 GF - Beverage Total:	2.40	\$0.00
				Total for Report	2.40	
Fund	900 - Student Activity Fund	GF - Imprest	Account #: 900 E 515000 410 701 605	Total FY Acct Activity:	37,550.96	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 605 GF - Imprest Total:	1,819.86	\$0.00
				Total for Report	1,819.86	
Fund	900 - Student Activity Fund	Student Council	Account #: 900 E 515000 410 701 750	Total FY Acct Activity:	237.65	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 750 Student Council Total:	20.88	\$0.00
				Total for Report	20.88	
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:	270.00	\$0.00
				Total for Report	270.00	
Fund	900 - Student Activity Fund	Athletic Administration	Account #: 900 E 531000 390 401 490	Total FY Acct Activity:	(286.07)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Athletic Administration	Account #:	900 E 531000 390 401 490	Total FY Acct Activity:	(286.07)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 390 401 490 Athletic Administration Total:					115.82	\$57.91
Total for Report						57.91
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:					284.60	\$0.00
Total for Report						284.60
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:					510.92	\$255.46
Total for Report						255.46
Fund	900 - Student Activity Fund	Boys Basketball Club - Expense	Account #:	900 E 531000 410 401 402	Total FY Acct Activity:	7,104.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 402 Boys Basketball Club - Expense Total:					1,950.00	\$0.00
Total for Report						1,950.00
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:					1,372.63	\$0.00
Total for Report						1,372.63
Fund	900 - Student Activity Fund	Club - Cheerleading	Account #:	900 E 531000 410 401 404	Total FY Acct Activity:	10,146.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 404 Club - Cheerleading Total:					7,516.86	\$7,472.70
Total for Report						44.16
Fund	900 - Student Activity Fund	Club - Girls Soccer	Account #:	900 E 531000 410 401 408	Total FY Acct Activity:	13,253.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 408 Club - Girls Soccer Total:					308.70	\$0.00
Total for Report						308.70
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:					2,121.00	\$0.00
Total for Report						2,121.00
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:					2,661.83	\$0.00
Total for Report						2,661.83
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:					180.00	\$0.00
Total for Report						180.00
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:					1,492.80	\$105.00
Total for Report						1,387.80
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

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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:	48.69	\$0.00
				Total for Report	48.69	
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:	301.82	\$0.00
				Total for Report	301.82	
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:	202.00	\$0.00
				Total for Report	202.00	
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:	6,198.22	\$1,959.11
				Total for Report	4,239.11	
Fund	900 - Student Activity Fund	Activity Cards	Account #: 900 E 531000 410 401 491	Total FY Acct Activity:	1,830.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 491 Activity Cards Total:	41.75	\$0.00
				Total for Report	41.75	
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:	142.86	\$0.00
				Total for Report	142.86	
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:	2,857.45	\$113.50
				Total for Report	2,743.95	
Fund	900 - Student Activity Fund	Athletic Supply - Expense	Account #: 900 E 531000 410 602 490	Total FY Acct Activity:	538.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 602 490 Athletic Supply - Expense Total:	70.16	\$0.00
				Total for Report	70.16	
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:	273.87	\$0.00
				Total for Report	273.87	
Fund	900 - Student Activity Fund	Club - Girls Basketball	Account #: 900 E 531000 410 701 403	Total FY Acct Activity:	5,972.23	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 403 Club - Girls Basketball Total:	4,043.88	\$0.00
				Total for Report	4,043.88	
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:	314.44	\$0.00
				Total for Report	314.44	
Fund	900 - Student Activity Fund	Club - Football	Account #: 900 E 531000 410 701 411	Total FY Acct Activity:	12,489.23	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
01/01/2026 - 01/31/2026		2025-2026				
Fund	900 - Student Activity Fund	Club - Football	Account #:	900 E 531000 410 701 411	Total FY Acct Activity:	12,489.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 411 Club - Football Total:					4,800.00	\$0.00
Total for Report					4,800.00	
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:					375.00	\$0.00
Total for Report					375.00	
Fund	900 - Student Activity Fund	Club - Volleyball	Account #:	900 E 531000 410 701 413	Total FY Acct Activity:	21,295.59
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 413 Club - Volleyball Total:					1,216.10	\$0.00
Total for Report					1,216.10	
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:					203.97	\$0.00
Total for Report					203.97	
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:					17.52	\$0.00
Total for Report					17.52	
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:					1,395.38	\$0.00
Total for Report					1,395.38	
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:					1,468.25	\$0.00
Total for Report					1,468.25	
900 - Student Activity Fund Total:					218,646.86	\$167,458.29
Grand Total:					8,622,419.36	7,500,753.91
						\$1,121,665.45