

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		2025-2026				
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:					9,480.44	\$495,914.40
Total for Report						(486,433.96)
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:					13,664.29	\$2,122,043.32
Total for Report						(2,108,379.03)
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:					2,641,102.45	\$2,641,102.45
Total for Report						0.00
Fund	100 - GENERAL M & O	FICA Withholding	Account #:	100 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218100 000 000 000 FICA Withholding Total:					403,123.78	\$642.64
Total for Report						402,481.14
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:					257,844.54	\$402.42
Total for Report						257,442.12
Fund	100 - GENERAL M & O	State Tax W/H	Account #:	100 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218300 000 000 000 State Tax W/H Total:					88,193.70	\$162.00
Total for Report						88,031.70
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:					718,557.08	\$888.68
Total for Report						717,668.40
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:					22,249.00	\$0.00
Total for Report						22,249.00
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:					533,396.29	\$11,305.65
Total for Report						522,090.64
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:					55,161.33	\$259.90
Total for Report						54,901.43
Fund	100 - GENERAL M & O	Flex Dependent	Account #:	100 L 218711 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Flex Dependent	Account #:	100 L 218711 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218711 000 000 000 Flex Dependent Total:					3,022.62	\$0.00
Total for Report					3,022.62	
Fund	100 - GENERAL M & O	Flex Medical	Account #:	100 L 218712 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218712 000 000 000 Flex Medical Total:					10,190.75	\$0.00
Total for Report					10,190.75	
Fund	100 - GENERAL M & O	HSA Contributions	Account #:	100 L 218713 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218713 000 000 000 HSA Contributions Total:					15,768.71	\$0.00
Total for Report					15,768.71	
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:					818.89	\$3.00
Total for Report					815.89	
Fund	100 - GENERAL M & O	Guardian Voluntary Benefits	Account #:	100 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218715 000 000 000 Guardian Voluntary Benefits Total:					12,814.63	\$0.00
Total for Report					12,814.63	
Fund	100 - GENERAL M & O	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:					1,396.36	\$0.00
Total for Report					1,396.36	
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:					617,580.06	\$132,542.46
Total for Report					485,037.60	
Fund	100 - GENERAL M & O	Workman's Comp Insurance	Account #:	100 E 512000 270 000 000	Total FY Acct Activity:	266,372.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 270 000 000 Workman's Comp Insurance Total:					65,632.00	\$0.00
Total for Report					65,632.00	
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:					127.14	\$0.00
Total for Report					127.14	
Fund	100 - GENERAL M & O	First Grade Supplies	Account #:	100 E 512000 410 101 310	Total FY Acct Activity:	682.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 310 First Grade Supplies Total:					140.99	\$0.00
Total for Report					140.99	
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:					99.48	\$0.00
Total for Report					99.48	
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

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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:					80.56	\$0.00
Total for Report						80.56
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:					1,516.01	\$0.00
Total for Report						1,516.01
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:					47.34	\$0.00
Total for Report						47.34
Fund	100 - GENERAL M & O	Carey Elem - Curriculum Supplies - Music	Account #:	100 E 512000 410 102 120	Total FY Acct Activity:	496.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 102 120 Carey Elem - Curriculum Supplies - Music Total:					323.76	\$0.00
Total for Report						323.76
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:					3,116.30	\$30.99
Total for Report						3,085.31
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:					536.63	\$0.00
Total for Report						536.63
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:					565.31	\$0.00
Total for Report						565.31
Fund	100 - GENERAL M & O	Hailey - Third Grade	Account #:	100 E 512000 410 104 330	Total FY Acct Activity:	613.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 330 Hailey - Third Grade Total:					107.80	\$0.00
Total for Report						107.80
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:					1,921.34	\$0.00
Total for Report						1,921.34
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:					105.13	\$0.00
Total for Report						105.13

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Posting Dates: 02/01/2026 - 02/28/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:	1,371.95	\$0.00
				Total for Report	1,371.95	
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:	461.36	\$0.00
				Total for Report	461.36	
Fund	100 - GENERAL M & O	WRMS - Curriculum Supplies - Art	Account #: 100 E 515000 410 201 020	Total FY Acct Activity:	3,527.11	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 020 WRMS - Curriculum Supplies - Art Total:	1,378.01	\$60.00
				Total for Report	1,318.01	
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:	6.08	\$0.00
				Total for Report	6.08	
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:	47.23	\$0.00
				Total for Report	47.23	
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:	238.37	\$0.00
				Total for Report	238.37	
Fund	100 - GENERAL M & O	Performing Arts	Account #: 100 E 515000 410 201 177	Total FY Acct Activity:	624.03	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 177 Performing Arts Total:	26.58	\$0.00
				Total for Report	26.58	
Fund	100 - GENERAL M & O	WRMS - Nurse Supplies	Account #: 100 E 515000 410 201 211	Total FY Acct Activity:	290.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 211 WRMS - Nurse Supplies Total:	33.86	\$0.00
				Total for Report	33.86	
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:	369.89	\$0.00
				Total for Report	369.89	
Fund	100 - GENERAL M & O	Social Studies	Account #: 100 E 515000 410 201 373	Total FY Acct Activity:	1,474.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 373 Social Studies Total:	305.44	\$0.00
				Total for Report	305.44	
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:	225.45	\$0.00
				Total for Report	225.45	
Fund	100 - GENERAL M & O	Carey Sec - Curriculum Supplies - Music	Account #: 100 E 515000 410 202 120	Total FY Acct Activity:	599.85	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	100 - GENERAL M & O	Carey Sec - Curriculum Supplies - Music	Account #:	100 E 515000 410 202 120	Total FY Acct Activity:	599.85	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 202 120 Carey Sec - Curriculum Supplies - Music Total:					536.88	\$0.00	
Total for Report					536.88		
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:					150.00	\$0.00	
Total for Report					150.00		
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:					1,200.07	\$0.00	
Total for Report					1,200.07		
Fund	100 - GENERAL M & O	Business	Account #:	100 E 515000 410 203 030	Total FY Acct Activity:	735.12	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 203 030 Business Total:					61.27	\$0.00	
Total for Report					61.27		
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:					116.98	\$0.00	
Total for Report					116.98		
Fund	100 - GENERAL M & O	Debate	Account #:	100 E 515000 410 203 034	Total FY Acct Activity:	849.22	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 203 034 Debate Total:					27.83	\$0.00	
Total for Report					27.83		
Fund	100 - GENERAL M & O	Drama	Account #:	100 E 515000 410 203 038	Total FY Acct Activity:	999.38	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 203 038 Drama Total:					200.00	\$0.00	
Total for Report					200.00		
Fund	100 - GENERAL M & O	ELA	Account #:	100 E 515000 410 203 050	Total FY Acct Activity:	1,950.41	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 203 050 ELA Total:					99.37	\$0.00	
Total for Report					99.37		
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:					214.89	\$0.00	
Total for Report					214.89		
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:					619.38	\$0.00	
Total for Report					619.38		
Fund	100 - GENERAL M & O	Principals Account	Account #:	100 E 515000 410 203 126	Total FY Acct Activity:	43,667.76	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 515000 410 203 126 Principals Account Total:					2,968.00	\$142.02	
Total for Report					2,825.98		
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	

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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:					345.96	\$0.00
Total for Report					345.96	
Fund	100 - GENERAL M & O	WRHS - Curriculum Supplies - Eng & Design	Account #:	100 E 515000 410 203 160	Total FY Acct Activity:	6,210.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 515000 410 203 160 WRHS - Curriculum Supplies - Eng & Design Total:					82.92	\$0.00
Total for Report					82.92	
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:					732.17	\$0.00
Total for Report					732.17	
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:					4,765.35	\$0.00
Total for Report					4,765.35	
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:					10.50	\$0.00
Total for Report					10.50	
Fund	100 - GENERAL M & O	SPED - Supplies - Bellevue Elem RR	Account #:	100 E 521000 410 101 004	Total FY Acct Activity:	312.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 521000 410 101 004 SPED - Supplies - Bellevue Elem RR Total:					133.38	\$0.00
Total for Report					133.38	
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:					75.73	\$0.00
Total for Report					75.73	
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:					212.57	\$0.00
Total for Report					212.57	
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:					2,700.00	\$0.00
Total for Report					2,700.00	
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:					5,500.00	\$0.00
Total for Report					5,500.00	
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:					8,502.35	\$0.00
Total for Report					8,502.35	
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

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Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 611000 350 000 000 Attendance - Cell Phone Service Total:					251.95	\$0.00	
Total for Report						251.95	
Fund	100 - GENERAL M & O	SPED Support - Contracted Services	Account #:	100 E 616000 320 001 000	Total FY Acct Activity:	89,424.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 320 001 000 SPED Support - Contracted Services Total:					15,726.42	\$3,818.32	
Total for Report						11,908.10	
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:					13,640.09	\$0.00	
Total for Report						13,640.09	
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:					350.90	\$0.00	
Total for Report						350.90	
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:					86.41	\$0.00	
Total for Report						86.41	
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:					52.69	\$0.00	
Total for Report						52.69	
Fund	100 - GENERAL M & O	SPED Support - Supplies - SW Bellevue	Account #:	100 E 616000 410 101 003	Total FY Acct Activity:	485.81	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 410 101 003 SPED Support - Supplies - SW Bellevue Total:					33.96	\$0.00	
Total for Report						33.96	
Fund	100 - GENERAL M & O	SPED Support - Supplies - SW Hailey	Account #:	100 E 616000 410 104 003	Total FY Acct Activity:	341.64	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 616000 410 104 003 SPED Support - Supplies - SW Hailey Total:					30.00	\$0.00	
Total for Report						30.00	
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:					442.20	\$0.00	
Total for Report						442.20	
Fund	100 - GENERAL M & O	Instructional Imp - Cell Phone	Account #:	100 E 621000 350 000 000	Total FY Acct Activity:	326.41	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 621000 350 000 000 Instructional Imp - Cell Phone Total:					36.13	\$0.00	
Total for Report						36.13	
Fund	100 - GENERAL M & O	Inst Imp - Site Licenses	Account #:	100 E 621000 367 001 000	Total FY Acct Activity:	86,080.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 621000 367 001 000 Inst Imp - Site Licenses Total:					3,818.32	\$3,818.32	
Total for Report						0.00	
Fund	100 - GENERAL M & O	Inst Imp - Administrator Travel	Account #:	100 E 621000 380 001 000	Total FY Acct Activity:	1,853.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O	Inst Imp -Administrator Travel	Account #:	100 E 621000 380 001 000	Total FY Acct Activity:	1,853.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 380 001 000 Inst Imp -Administrator Travel Total:					125.93	\$0.00
Total for Report						125.93
Fund	100 - GENERAL M & O	Alturas - Admin Professional Development	Account #:	100 E 621000 396 106 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 396 106 000 Alturas - Admin Professional Development Total:					120.00	\$0.00
Total for Report						120.00
Fund	100 - GENERAL M & O	Inst Imp - Supplies	Account #:	100 E 621000 410 001 000	Total FY Acct Activity:	307.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 410 001 000 Inst Imp - Supplies Total:					6.08	\$0.00
Total for Report						6.08
Fund	100 - GENERAL M & O	Inst Imp - Curriculum Supplies - General	Account #:	100 E 621000 440 000 000	Total FY Acct Activity:	306,552.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 440 000 000 Inst Imp - Curriculum Supplies - General Total:					11,907.00	\$0.00
Total for Report						11,907.00
Fund	100 - GENERAL M & O	Library Account - Carey Elementary	Account #:	100 E 622000 430 102 000	Total FY Acct Activity:	1,819.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 102 000 Library Account - Carey Elementary Total:					60.58	\$0.00
Total for Report						60.58
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:					22.21	\$0.00
Total for Report						22.21
Fund	100 - GENERAL M & O	Library Account - Alturas	Account #:	100 E 622000 430 106 000	Total FY Acct Activity:	4,160.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 622000 430 106 000 Library Account - Alturas Total:					644.10	\$0.00
Total for Report						644.10
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:					709.02	\$0.00
Total for Report						709.02
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:					413.81	\$0.00
Total for Report						413.81
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:					1,857.00	\$0.00
Total for Report						1,857.00
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

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Fund	100 - GENERAL M & O	District Admin - Website DNU for COGNIA (310 Account #:			100 E 632000 320 000 000	Total FY Acct Activity:	32,250.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 632000 320 000 000 District Admin - Website DNU for COGNIA (310 Total:						3,250.00	\$0.00
Total for Report							3,250.00
Fund	100 - GENERAL M & O	District Admin - Publishing Notices Account #:			100 E 632000 327 005 000	Total FY Acct Activity:	13,684.41
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 632000 327 005 000 District Admin - Publishing Notices Total:						1,070.83	\$0.00
Total for Report							1,070.83
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:						1,602.63	\$0.00
Total for Report							1,602.63
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:						0.00	\$51.93
Total for Report							(51.93)
Fund	100 - GENERAL M & O	District Admin - Translation Services Account #:			100 E 632000 410 005 000	Total FY Acct Activity:	1,085.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 632000 410 005 000 District Admin - Translation Services Total:						272.17	\$0.00
Total for Report							272.17
Fund	100 - GENERAL M & O	HR - Site License Account #:			100 E 651000 367 000 045	Total FY Acct Activity:	878.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 651000 367 000 045 HR - Site License Total:						878.40	\$0.00
Total for Report							878.40
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:						756.09	\$33.15
Total for Report							722.94
Fund	100 - GENERAL M & O	Operations - Purchased Service Account #:			100 E 651000 390 000 000	Total FY Acct Activity:	1,919.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 651000 390 000 000 Operations - Purchased Service Total:						1,919.75	\$0.00
Total for Report							1,919.75
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:						564.64	\$0.00
Total for Report							564.64
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:						175.00	\$0.00
Total for Report							175.00
Fund	100 - GENERAL M & O	Staff Development - PD Account #:			100 E 655000 310 000 000	Total FY Acct Activity:	260.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 655000 310 000 000 Staff Development - PD Total:						260.00	\$0.00
Total for Report							260.00
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

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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:					800.00	\$0.00
Total for Report						800.00
Fund	100 - GENERAL M & O	Printer/Copier - Contracted Services	Account #:	100 E 655000 320 000 033	Total FY Acct Activity:	155,396.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 320 000 033 Printer/Copier - Contracted Services Total:					11,291.29	\$0.00
Total for Report						11,291.29
Fund	100 - GENERAL M & O	Communications	Account #:	100 E 655000 350 000 000	Total FY Acct Activity:	74,291.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 350 000 000 Communications Total:					6,344.30	\$0.00
Total for Report						6,344.30
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:					599.43	\$0.00
Total for Report						599.43
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:					136.17	\$0.00
Total for Report						136.17
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:					1,339.55	\$8.24
Total for Report						1,331.31
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:					29,041.39	\$0.00
Total for Report						29,041.39
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:					374.40	\$0.00
Total for Report						374.40
Fund	100 - GENERAL M & O	Tech funds - WRMS	Account #:	100 E 655000 555 201 000	Total FY Acct Activity:	2,738.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 555 201 000 Tech funds - WRMS Total:					1,275.00	\$0.00
Total for Report						1,275.00
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:					686.61	\$0.00
Total for Report						686.61
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:					1,017.17	\$0.00
Total for Report						1,017.17
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

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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:					4,865.70	\$0.00
Total for Report					4,865.70	
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:					4,622.17	\$0.00
Total for Report					4,622.17	
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:					6,185.04	\$0.00
Total for Report					6,185.04	
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:					3,603.10	\$0.00
Total for Report					3,603.10	
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:					262.05	\$0.00
Total for Report					262.05	
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:					7,240.71	\$0.00
Total for Report					7,240.71	
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:					10,435.16	\$0.00
Total for Report					10,435.16	
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:					19,314.71	\$0.00
Total for Report					19,314.71	
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:					2,338.16	\$0.00
Total for Report					2,338.16	
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:					440.28	\$0.00
Total for Report					440.28	
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:					338.50	\$0.00
Total for Report					338.50	
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

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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:					896.92	\$0.00
Total for Report					896.92	
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:					232.41	\$0.00
Total for Report					232.41	
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:					272.97	\$0.00
Total for Report					272.97	
Fund	100 - GENERAL M & O	Natural Gas - Alturas	Account #:	100 E 661000 332 106 000	Total FY Acct Activity:	6,282.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 332 106 000 Natural Gas - Alturas Total:					1,295.29	\$0.00
Total for Report					1,295.29	
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:					182.52	\$0.00
Total for Report					182.52	
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:					2,928.45	\$0.00
Total for Report					2,928.45	
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:					2,874.70	\$0.00
Total for Report					2,874.70	
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:					662.86	\$0.00
Total for Report					662.86	
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:					607.32	\$0.00
Total for Report					607.32	
Fund	100 - GENERAL M & O	Water/Sewer Maintenance	Account #:	100 E 661000 333 025 000	Total FY Acct Activity:	1,581.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 025 000 Water/Sewer Maintenance Total:					48.21	\$0.00
Total for Report					48.21	
Fund	100 - GENERAL M & O	Water/Sewer Bellevue	Account #:	100 E 661000 333 101 000	Total FY Acct Activity:	6,372.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 101 000 Water/Sewer Bellevue Total:					597.51	\$0.00
Total for Report					597.51	
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

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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:					613.89	\$0.00
Total for Report					613.89	
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:					772.37	\$0.00
Total for Report					772.37	
Fund	100 - GENERAL M & O	Water/Sewer Alturas	Account #:	100 E 661000 333 106 000	Total FY Acct Activity:	10,657.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 106 000 Water/Sewer Alturas Total:					1,057.48	\$0.00
Total for Report					1,057.48	
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:					47.45	\$0.00
Total for Report					47.45	
Fund	100 - GENERAL M & O	Water/Sewer WRMS	Account #:	100 E 661000 333 201 000	Total FY Acct Activity:	59,268.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 201 000 Water/Sewer WRMS Total:					3,386.49	\$0.00
Total for Report					3,386.49	
Fund	100 - GENERAL M & O	Water/Sewer Carey Secondary	Account #:	100 E 661000 333 202 000	Total FY Acct Activity:	3,605.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 202 000 Water/Sewer Carey Secondary Total:					417.55	\$0.00
Total for Report					417.55	
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:					4,889.81	\$0.00
Total for Report					4,889.81	
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:					154.76	\$0.00
Total for Report					154.76	
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
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

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Fund	100 - GENERAL M & O	Trash EHSS Elementary	Account #: 100 E 661000 334 103 000	Total FY Acct Activity:	8,627.13	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 334 103 000 Trash EHSS Elementary Total:	894.98	\$0.00
				Total for Report	894.98	
Fund	100 - GENERAL M & O	Trash HES	Account #: 100 E 661000 334 104 000	Total FY Acct Activity:	10,524.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 334 104 000 Trash HES Total:	899.76	\$0.00
				Total for Report	899.76	
Fund	100 - GENERAL M & O	Trash Altruas	Account #: 100 E 661000 334 106 000	Total FY Acct Activity:	8,571.85	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 334 106 000 Trash Altruas Total:	953.03	\$0.00
				Total for Report	953.03	
Fund	100 - GENERAL M & O	Trash 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:	434.32	\$0.00
				Total for Report	434.32	
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:	670.00	\$0.00
				Total for Report	670.00	
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:	121.32	\$0.00
				Total for Report	121.32	
Fund	100 - GENERAL M & O	Communications EHSS Elementary	Account #: 100 E 661000 350 103 000	Total FY Acct Activity:	5,110.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 350 103 000 Communications EHSS Elementary Total:	103.70	\$0.00
				Total for Report	103.70	
Fund	100 - GENERAL M & O	Communications - HES	Account #: 100 E 661000 350 104 000	Total FY Acct Activity:	4,933.98	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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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:				445.62	\$0.00	
Total for Report					445.62	
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:				297.36	\$0.00	
Total for Report					297.36	
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:				429.63	\$0.00	
Total for Report					429.63	
Fund	100 - GENERAL M & O	Communications Carey Secondary	Account #: 100 E 661000 350 202 000	Total FY Acct Activity:	7,363.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 202 000 Communications Carey Secondary Total:				103.70	\$0.00	
Total for Report					103.70	
Fund	100 - GENERAL M & O	Communications WRHS	Account #: 100 E 661000 350 203 000	Total FY Acct Activity:	2,734.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 203 000 Communications WRHS Total:				467.04	\$0.00	
Total for Report					467.04	
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:				41.50	\$0.00	
Total for Report					41.50	
Fund	100 - GENERAL M & O	Supplies - General	Account #: 100 E 661000 410 000 000	Total FY Acct Activity:	836.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 000 000 Supplies - General Total:				356.53	\$0.00	
Total for Report					356.53	
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:				306.82	\$0.00	
Total for Report					306.82	
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:				502.69	\$0.00	
Total for Report					502.69	
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:				9.98	\$0.00	
Total for Report					9.98	
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:					2,945.57	\$0.00
Total for Report					2,945.57	
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:					1,301.08	\$0.00
Total for Report					1,301.08	
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:					2,258.11	\$0.00
Total for Report					2,258.11	
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:					1,375.30	\$0.00
Total for Report					1,375.30	
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:					1,939.32	\$0.00
Total for Report					1,939.32	
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:					7,153.39	\$0.00
Total for Report					7,153.39	
Fund	100 - GENERAL M & O		Supplies Silver Creek	Account #: 100 E 661000 410 205 000	Total FY Acct Activity:	429.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 205 000 Supplies Silver Creek Total:					170.80	\$0.00
Total for Report					170.80	
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:					1,033.34	\$0.00
Total for Report					1,033.34	
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:					384.17	\$0.00
Total for Report					384.17	
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:					341.47	\$0.00
Total for Report					341.47	
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

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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:					326.34	\$0.00	
Total for Report						326.34	
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - Hem Elem	Account #:	100 E 664000 320 103 000	Total FY Acct Activity:	22,448.23	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 320 103 000 Maint. SO - Contracted Serv - Hem Elem Total:					171.00	\$0.00	
Total for Report						171.00	
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - Hailey	Account #:	100 E 664000 320 104 000	Total FY Acct Activity:	10,515.10	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:					470.60	\$0.00	
Total for Report						470.60	
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:					3,690.50	\$0.00	
Total for Report						3,690.50	
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:					135.00	\$0.00	
Total for Report						135.00	
Fund	100 - GENERAL M & O	Maint. SO - Contracted Serv - Carey Sec	Account #:	100 E 664000 320 202 000	Total FY Acct Activity:	10,536.36	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 320 202 000 Maint. SO - Contracted Serv - Carey Sec Total:					460.10	\$0.00	
Total for Report						460.10	
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:					525.50	\$0.00	
Total for Report						525.50	
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 - 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:					1,936.17	\$58.04	
Total for Report						1,878.13	
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Bellevue	Account #:	100 E 664000 410 101 000	Total FY Acct Activity:	6,295.41	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 410 101 000 Maint. SO - Supplies - Bellevue Total:					1,049.05	\$138.51	
Total for Report						910.54	
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Carey Elem	Account #:	100 E 664000 410 102 000	Total FY Acct Activity:	5,495.64	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Fund	100 - GENERAL M & O	Maint. SO - Supplies - Carey Elem	Account #:	100 E 664000 410 102 000	Total FY Acct Activity:	5,495.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 102 000 Maint. SO - Supplies - Carey Elem Total:					621.18	\$0.00
Total for Report					621.18	
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:					730.02	\$0.00
Total for Report					730.02	
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Hailey	Account #:	100 E 664000 410 104 000	Total FY Acct Activity:	9,628.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 104 000 Maint. SO - Supplies - Hailey Total:					1,557.75	\$0.00
Total for Report					1,557.75	
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:					1,092.00	\$0.00
Total for Report					1,092.00	
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:					780.68	\$0.00
Total for Report					780.68	
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:					441.04	\$0.00
Total for Report					441.04	
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:					2,067.20	\$179.83
Total for Report					1,887.37	
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:					185.00	\$0.00
Total for Report					185.00	
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:					3,288.75	\$0.00
Total for Report					3,288.75	
Fund	100 - GENERAL M & O	Grounds - Landscaping - WRHS	Account #:	100 E 665000 376 203 000	Total FY Acct Activity:	100,313.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 376 203 000 Grounds - Landscaping - WRHS Total:					464.80	\$0.00
Total for Report					464.80	
Fund	100 - GENERAL M & O	State Dept of Education - Invoice	Account #:	100 E 681000 320 000 001	Total FY Acct Activity:	9,177.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 320 000 001 State Dept of Education - Invoice Total:					1,431.00	\$0.00
Total for Report					1,431.00	
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

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
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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:					231.52	\$0.00
Total for Report						231.52
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	SDE Specific - 85% Travel	Account #:	100 E 681000 380 000 018	Total FY Acct Activity:	536.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 380 000 018 SDE Specific - 85% Travel Total:					106.75	\$0.00
Total for Report						106.75
Fund	100 - GENERAL M & O	Purchase Service - 50%	Account #:	100 E 681000 390 000 015	Total FY Acct Activity:	2,846.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 390 000 015 Purchase Service - 50% Total:					313.08	\$0.00
Total for Report						313.08
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:					304.02	\$0.00
Total for Report						304.02
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:					23,590.28	\$0.00
Total for Report						23,590.28
Fund	100 - GENERAL M & O	Parts - 50%	Account #:	100 E 681000 421 000 015	Total FY Acct Activity:	1,184.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 421 000 015 Parts - 50% Total:					528.00	\$0.00
Total for Report						528.00
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:					9,604.80	\$1,141.09
Total for Report						8,463.71
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:					3,372.04	\$0.00
Total for Report						3,372.04
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:					143.64	\$0.00
Total for Report						143.64
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

Accounts Payable Checks Issued

Posting Dates:		02/01/2026 - 02/28/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					1,723.61	\$0.00	
Total for Report					1,723.61		
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:					2,008.16	\$0.00	
Total for Report					2,008.16		
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:					340.10	\$0.00	
Total for Report					340.10		
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:					1,183.53	\$0.00	
Total for Report					1,183.53		
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:					362.27	\$0.00	
Total for Report					362.27		
Fund	100 - GENERAL M & O	Vehicles	Account #:	100 E 683000 560 000 000	Total FY Acct Activity:	224,499.59	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 683000 560 000 000 Vehicles Total:					91,326.00	\$0.00	
Total for Report					91,326.00		
100 - GENERAL M & O Total:					5,899,784.96	\$5,414,747.36	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	Mountain West Bank	Account #:	230 A 111100 000 000 000	Total FY Acct Activity:	(115,400.45)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
230 A 111100 000 000 000 Mountain West Bank Total:					500.00	\$7,321.68	
Total for Report					(6,821.68)		
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:					7,821.68	\$7,941.68	
Total for Report					(120.00)		
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:					7,441.68	\$500.00	
Total for Report					6,941.68		
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	Individual PD	Account #:	230 E 621000 396 001 000	Total FY Acct Activity:	4,183.52	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
230 E 621000 396 001 000 Individual PD Total:					133.90	\$0.00	
Total for Report					133.90		
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:					720.00	\$0.00	
Total for Report					720.00		

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		2025-2026				
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:					778.00	\$500.00
Total for Report						278.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Alturas	Account #:	230 E 621000 396 106 000	Total FY Acct Activity:	11,915.78
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 E 621000 396 106 000 PD Bank - Alturas Total:					2,773.00	\$0.00
Total for Report						2,773.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Carey Secondary	Account #:	230 E 621000 396 202 000	Total FY Acct Activity:	2,013.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
230 E 621000 396 202 000 PD Bank - Carey Secondary Total:					240.00	\$0.00
Total for Report						240.00
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:					2,796.78	\$0.00
Total for Report						2,796.78
230 - PROFESSIONAL DEVELOPMENT-INDIV Total:					23,205.04	\$16,263.36
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:					59.98	\$13.49
Total for Report						46.49
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:					73.47	\$73.47
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:					86.96	\$133.45
Total for Report						(46.49)
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:					13.49	\$59.98
Total for Report						(46.49)
232 - ACADEMIES PROGRAMS Total:					233.90	\$280.39
Fund	233 - PRESCHOOL FUND	DL Evans Bank (Payroll)	Account #:	233 A 111200 000 000 000	Total FY Acct Activity:	(460,830.30)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					259.90	\$21,567.02
Total for Report						(21,307.12)
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:					21,826.92	\$21,826.92
Total for Report						0.00
Fund	233 - PRESCHOOL FUND		Account #:	233 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218100 000 000 000 Total:					4,122.78	\$0.00
Total for Report						4,122.78

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Posting Dates: 02/01/2026 - 02/28/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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: 2,456.65	\$0.00
					Total for Report	2,456.65
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: 829.57	\$0.00
					Total for Report	829.57
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218400 000 000 000	Total: 6,472.15	\$0.00
					Total for Report	6,472.15
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218450 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218450 000 000 000	Total: 550.00	\$0.00
					Total for Report	550.00
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218500 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218500 000 000 000	Total: 5,834.64	\$259.90
					Total for Report	5,574.74
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218710 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218710 000 000 000	Total: 1,166.38	\$0.00
					Total for Report	1,166.38
Fund	233 - PRESCHOOL FUND			Preschool - Flex Dependent Account #: 233 L 218711 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218711 000 000 000 Preschool - Flex Dependent	Total: 10.00	\$0.00
					Total for Report	10.00
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218712 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218712 000 000 000	Total: 10.00	\$0.00
					Total for Report	10.00
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218713 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218713 000 000 000	Total: 60.00	\$0.00
					Total for Report	60.00
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218714 000 000 000	Total: 16.46	\$0.00
					Total for Report	16.46
Fund	233 - PRESCHOOL FUND			Account #: 233 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218715 000 000 000	Total: 38.39	\$0.00
					Total for Report	38.39
233 - PRESCHOOL FUND Total:					43,653.84	\$43,653.84

Accounts Payable Checks Issued

Posting Dates: 02/01/2026 - 02/28/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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	\$6,015.41
Total for Report						(6,015.41)
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	\$17,764.29
Total for Report						(17,504.39)
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:					24,039.60	\$24,039.60
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:					3,221.46	\$0.00
Total for Report						3,221.46
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:					2,138.69	\$0.00
Total for Report						2,138.69
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:					621.00	\$0.00
Total for Report						621.00
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:					4,946.27	\$0.00
Total for Report						4,946.27
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

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		2025-2026				
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:					6,015.41	\$0.00
Total for Report						6,015.41
Fund	234 - COMMUNITY CAMPUS FUND		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:					2,860.82	\$0.00
Total for Report						2,860.82
Fund	234 - COMMUNITY CAMPUS FUND		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:					116.94	\$0.00
Total for Report						116.94
Fund	234 - COMMUNITY CAMPUS FUND		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:					478.52	\$0.00
Total for Report						478.52
Fund	234 - COMMUNITY CAMPUS FUND		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		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:					187.88	\$0.00
Total for Report						187.88
Fund	234 - COMMUNITY CAMPUS FUND		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:					769.23	\$0.00
Total for Report						769.23
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 E 664000 320 000 000	Total FY Acct Activity:	11,076.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 664000 320 000 000 CC-Contracted Services Total:					229.50	\$0.00
Total for Report						229.50
Fund	234 - COMMUNITY CAMPUS FUND		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:					1,296.25	\$0.00
Total for Report						1,296.25
234 - COMMUNITY CAMPUS FUND Total:					54,094.61	\$48,079.20

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Posting Dates: 02/01/2026 - 02/28/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	235 - GROW YOUR OWN PROGRAM	Mountain West Bank	Account #: 235 A 111100 000 000 000	Total FY Acct Activity:	(35,219.34)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				235 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$1,127.29
				Total for Report	(1,127.29)	
Fund	235 - GROW YOUR OWN PROGRAM		Account #: 235 L 213000 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				235 L 213000 000 000 000 Total:	1,127.29	\$1,127.29
				Total for Report	0.00	
Fund	235 - GROW YOUR OWN PROGRAM		Account #: 235 Q 320200 000 000 000	Total FY Acct Activity:	35,219.34	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				235 Q 320200 000 000 000 Total:	1,127.29	\$0.00
				Total for Report	1,127.29	
Fund	235 - GROW YOUR OWN PROGRAM	Staff Development	Account #: 235 E 621000 310 000 000	Total FY Acct Activity:	35,219.34	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				235 E 621000 310 000 000 Staff Development Total:	1,127.29	\$0.00
				Total for Report	1,127.29	
235 - GROW YOUR OWN PROGRAM Total:					3,381.87	\$2,254.58
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	\$851.49
				Total for Report	(851.49)	
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:	11,351.49	\$11,851.49
				Total for Report	(500.00)	
Fund	237 - EMERGENCY WORKFORCE HOUSING		Account #: 237 L 218100 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				237 L 218100 000 000 000 Total:	484.75	\$0.00
				Total for Report	484.75	
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:	259.75	\$0.00
				Total for Report	259.75	
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:	106.99	\$0.00
				Total for Report	106.99	
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:	11,000.00	\$0.00
				Total for Report	11,000.00	

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		2025-2026				
Fund	237 - EMERGENCY WORKFORCE HOUSING	EWB - Rental Assistance	Account #:	237 E 691000 298 000 000	Total FY Acct Activity:	166,800.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
237 E 691000 298 000 000 EWB - Rental Assistance Total:					11,000.00	\$0.00
Total for Report						11,000.00
237 - EMERGENCY WORKFORCE HOUSING Total:					34,202.98	\$23,202.98
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	\$2,575.89
Total for Report						(2,575.89)
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:					2,575.89	\$2,575.89
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:					2,575.89	\$0.00
Total for Report						2,575.89
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:					1,516.19	\$0.00
Total for Report						1,516.19
Fund	239 - Local Grants	BCIF Grant - WRHS	Account #:	239 E 515000 000 203 001	Total FY Acct Activity:	4,251.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 E 515000 000 203 001 BCIF Grant - WRHS Total:					1,059.70	\$0.00
Total for Report						1,059.70
239 - Local Grants Total:					7,727.67	\$5,151.78
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:					154.02	\$10,803.92
Total for Report						(10,649.90)
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	\$822.90
Total for Report						(822.90)
Fund	243 - STATE CAREER & TECH ED		Account #:	243 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 L 213000 000 000 000 Total:					11,780.84	\$11,780.84
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:					235.25	\$0.00
Total for Report						235.25
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:					164.31	\$0.00
Total for Report						164.31

Accounts Payable Checks Issued

Posting Dates:		02/01/2026 - 02/28/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	243 - STATE CAREER & TECH ED			Account #: 243 L 218300 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
						243 L 218300 000 000 000 Total:	57.13 \$0.00
						Total for Report	57.13
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:	12,557.94 \$1,908.04
						Total for Report	10,649.90
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:	5,009.09 \$0.00
						Total for Report	5,009.09
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:	630.00 \$0.00
						Total for Report	630.00
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:	595.00 \$0.00
						Total for Report	595.00
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:	714.07 \$54.02
						Total for Report	660.05
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:	1,894.91 \$0.00
						Total for Report	1,894.91
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:	1,276.40 \$0.00
						Total for Report	1,276.40
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:	359.45 \$100.00
						Total for Report	259.45
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:	325.00 \$0.00
						Total for Report	325.00
243 - STATE CAREER & TECH ED Total:						36,119.62	\$25,469.72

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		2025-2026				
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	\$410.27
Total for Report						(410.27)
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:					410.27	\$410.27
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:					697.27	\$287.00
Total for Report						410.27
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:					410.27	\$0.00
Total for Report						410.27
249 - Other State Grants Total:					1,517.81	\$1,107.54
Fund	251 - TITLE I	Mountain West Bank	Account #:	251 A 111100 000 000 000	Total FY Acct Activity:	217,393.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$461.00
Total for Report						(461.00)
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:					12,448.82	\$12,448.82
Total for Report						0.00
Fund	251 - TITLE I		Account #:	251 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218100 000 000 000 Total:					2,277.03	\$0.00
Total for Report						2,277.03
Fund	251 - TITLE I		Account #:	251 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218200 000 000 000 Total:					1,419.83	\$0.00
Total for Report						1,419.83
Fund	251 - TITLE I		Account #:	251 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218300 000 000 000 Total:					495.00	\$0.00
Total for Report						495.00
Fund	251 - TITLE I		Account #:	251 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 L 218400 000 000 000 Total:					4,528.83	\$0.00
Total for Report						4,528.83

Accounts Payable Checks Issued

Posting Dates:		02/01/2026 - 02/28/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61	
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
Fund	251 - TITLE I	Account #: 251 Q 320200 000 000 000			Total FY Acct Activity:	53,362.38	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
251 Q 320200 000 000 000					Total:	461.00	\$0.00
					Total for Report		461.00
Fund	251 - TITLE I	Title 1-Private School Set Asides	Account #: 251 E 521000 399 000 000		Total FY Acct Activity:	581.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
251 E 521000 399 000 000 Title 1-Private School Set Asides					Total:	461.00	\$0.00
					Total for Report		461.00
251 - TITLE I Total:						25,358.64	\$24,897.64
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	\$8,035.85
					Total for Report		(8,035.85)
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:	41,169.35	\$41,169.35
					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

Accounts Payable Checks Issued

Posting Dates: 02/01/2026 - 02/28/2026			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: 8,126.10	\$90.25
					Total for Report	8,035.85
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: 1,235.00	\$0.00
					Total for Report	1,235.00
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: 5,088.35	\$0.00
					Total for Report	5,088.35
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	1,712.50	\$0.00
				Total:		
				Total for Report		1,712.50
257 - IDEA Part B - SCHOOL AGE Total:					90,464.80	\$82,428.95

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		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	\$5,669.50
Total for Report						(5,669.50)
Fund	260 - MEDICAID FUND	DL Evans Bank (Payroll)	Account #:	260 A 111200 000 000 000	Total FY Acct Activity:	(340,568.70)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
260 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					259.90	\$17,265.48
Total for Report						(17,005.58)
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:					23,194.88	\$23,194.88
Total for Report						0.00

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		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:	3,859.41	\$0.00
				Total for Report	3,859.41	
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:	2,593.40	\$0.00
				Total for Report	2,593.40	
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:	5,669.50	\$0.00
				Total for Report	5,669.50	
Fund	260 - MEDICAID FUND	Medicaid - Billable PBS Cont	Account #: 260 E 616000 361 000 000		Total FY Acct Activity:	95,029.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 E 616000 361 000 000 Medicaid - Billable PBS Cont Total:	5,587.00	\$0.00
				Total for Report	5,587.00	
Fund	260 - MEDICAID FUND	Medicaid- Nonbill Cont Serv	Account #: 260 E 616000 362 000 000		Total FY Acct Activity:	2,860.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 E 616000 362 000 000 Medicaid- Nonbill Cont Serv Total:	82.50	\$0.00
				Total for Report	82.50	
260 - MEDICAID FUND Total:					52,059.26	\$46,389.76
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	\$4,280.00
				Total for Report	(4,280.00)	

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Posting Dates: 02/01/2026 - 02/28/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
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:	4,280.00	\$4,280.00
				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:	4,280.00	\$0.00
				Total for Report	4,280.00	
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:	4,280.00	\$0.00
				Total for Report	4,280.00	
261 - TITLE IV STUDENT SUPPORT Total:					12,840.00	\$8,560.00
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	\$2,803.00
				Total for Report	(2,803.00)	
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:	2,803.00	\$2,803.00
				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:	2,803.00	\$0.00
				Total for Report	2,803.00	
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:	1,303.00	\$0.00
				Total for Report	1,303.00	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins / Supplies / Business Management	Account #: 263 E 515000 410 203 040		Total FY Acct Activity:	375.74
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				263 E 515000 410 203 040 Perkins / Supplies / Business Management Total:	1,500.00	\$0.00
				Total for Report	1,500.00	
263 - CARL PERKINS - VO-EDUC. Total:					8,409.00	\$5,606.00
Fund	270 - TITLE III ENGLISH LANG ACQ	Mountain West Bank	Account #: 270 A 111100 000 000 000		Total FY Acct Activity:	41,549.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$797.34
				Total for Report	(797.34)	
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	\$2,738.12
				Total for Report	(2,738.12)	
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:	3,535.46	\$3,535.46
				Total for Report	0.00	

Accounts Payable Checks Issued

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Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - FICA	Account #: 270 L 218100 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218100 000 000 000 Title III - FICA Total:	579.67	\$0.00
				Total for Report	579.67	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Federal Income Tax w/h	Account #: 270 L 218200 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218200 000 000 000 Title III - Federal Income Tax w/h Total:	460.71	\$0.00
				Total for Report	460.71	
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:	153.29	\$0.00
				Total for Report	153.29	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Pension	Account #: 270 L 218400 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218400 000 000 000 Title III - Pension Total:	917.57	\$0.00
				Total for Report	917.57	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Health/Life	Account #: 270 L 218500 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218500 000 000 000 Title III - Health/Life Total:	540.09	\$0.00
				Total for Report	540.09	
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #: 270 L 218710 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218710 000 000 000 Total:	77.97	\$0.00
				Total for Report	77.97	
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #: 270 L 218714 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218714 000 000 000 Total:	0.90	\$0.00
				Total for Report	0.90	
Fund	270 - TITLE III ENGLISH LANG ACQ		Account #: 270 L 218715 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218715 000 000 000 Total:	7.92	\$0.00
				Total for Report	7.92	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Fund Balance	Account #: 270 Q 320200 000 000 000	Total FY Acct Activity:	26,393.14	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 Q 320200 000 000 000 Title III - Fund Balance Total:	810.63	\$13.29
				Total for Report	797.34	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Sec - Purchased Services	Account #: 270 E 515000 320 000 000	Total FY Acct Activity:	1,673.64	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 E 515000 320 000 000 Title III - Sec - Purchased Services Total:	138.29	\$0.00
				Total for Report	138.29	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Sec - Purchased Services	Account #: 270 E 515000 380 000 000	Total FY Acct Activity:	2,558.26	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 E 515000 380 000 000 Title III - Sec - Purchased Services Total:	513.05	\$0.00
				Total for Report	513.05	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Sec - Private School Set Aside	Account #: 270 E 515000 399 000 000	Total FY Acct Activity:	476.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
02/01/2026 - 02/28/2026		2025-2026				
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - Sec - Private School Set Aside	Account #:	270 E 515000 399 000 000	Total FY Acct Activity:	476.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 E 515000 399 000 000 Title III - Sec - Private School Set Aside Total:					146.00	\$0.00
Total for Report						146.00
270 - TITLE III ENGLISH LANG ACQ Total:					7,881.55	\$7,084.21
Fund	271 - TITLE II-A IMPROVING TCHR	Mountain West Bank	Account #:	271 A 111100 000 000 000	Total FY Acct Activity:	41,149.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$1,848.00
Total for Report						(1,848.00)
Fund	271 - TITLE II-A IMPROVING TCHR		Account #:	271 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 L 213000 000 000 000 Total:					1,848.00	\$1,848.00
Total for Report						0.00
Fund	271 - TITLE II-A IMPROVING TCHR	Title II-A - Fund Balance	Account #:	271 Q 320200 000 000 000	Total FY Acct Activity:	641.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 Q 320200 000 000 000 Title II-A - Fund Balance Total:					1,848.00	\$0.00
Total for Report						1,848.00
Fund	271 - TITLE II-A IMPROVING TCHR	Title II-A - Private Schools	Account #:	271 E 621000 399 000 000	Total FY Acct Activity:	3,238.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 E 621000 399 000 000 Title II-A - Private Schools Total:					1,848.00	\$0.00
Total for Report						1,848.00
271 - TITLE II-A IMPROVING TCHR Total:					5,544.00	\$3,696.00
Fund	290 - FOOD SERVICES FUND	Mountain West Bank	Account #:	290 A 111100 000 000 000	Total FY Acct Activity:	(116,392.62)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$119,779.12
Total for Report						(119,779.12)
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:					119,779.12	\$119,779.12
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:					119,779.12	\$0.00
Total for Report						119,779.12
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:					22.37	\$0.00
Total for Report						22.37
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:					113,638.68	\$0.00
Total for Report						113,638.68
Fund	290 - FOOD SERVICES FUND	Food Serv - Travel	Account #:	290 E 710000 380 000 000	Total FY Acct Activity:	1,472.18
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 380 000 000 Food Serv - Travel Total:					649.25	\$0.00
Total for Report						649.25

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
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Fund	290 - FOOD SERVICES FUND	Bellevue Produce Grant	Account #:	290 E 710000 450 101 113	Total FY Acct Activity:	13,985.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 101 113 Bellevue Produce Grant Total:					1,685.69	\$0.00
Total for Report					1,685.69	
Fund	290 - FOOD SERVICES FUND	Hailey - Produce Grant	Account #:	290 E 710000 450 104 113	Total FY Acct Activity:	13,978.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 104 113 Hailey - Produce Grant Total:					1,784.55	\$0.00
Total for Report					1,784.55	
Fund	290 - FOOD SERVICES FUND	Alturas - Produce Grant	Account #:	290 E 710000 450 106 113	Total FY Acct Activity:	17,188.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 106 113 Alturas - Produce Grant Total:					1,998.58	\$0.00
Total for Report					1,998.58	
290 - FOOD SERVICES FUND Total:					359,337.36	\$239,558.24
Fund	420 - PLANT FACILITIES FUND	Mountain West Bank	Account #:	420 A 111100 000 000 000	Total FY Acct Activity:	(688,120.86)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
420 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$400.00
Total for Report					(400.00)	
Fund	420 - PLANT FACILITIES FUND	PFL - Accounts Payable	Account #:	420 L 213000 000 000 000	Total FY Acct Activity:	318,180.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
420 L 213000 000 000 000 PFL - Accounts Payable Total:					400.00	\$400.00
Total for Report					0.00	
Fund	420 - PLANT FACILITIES FUND	Old PFL - Fund Balance	Account #:	420 Q 320200 000 000 000	Total FY Acct Activity:	369,940.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
420 Q 320200 000 000 000 Old PFL - Fund Balance Total:					800.00	\$400.00
Total for Report					400.00	
Fund	420 - PLANT FACILITIES FUND	Plant Facilities - Purchased Services	Account #:	420 E 655000 320 000 001	Total FY Acct Activity:	400.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
420 E 655000 320 000 001 Plant Facilities - Purchased Services Total:					400.00	\$0.00
Total for Report					400.00	
420 - PLANT FACILITIES FUND Total:					1,600.00	\$1,200.00
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	\$126,912.73
Total for Report					(126,912.73)	
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:					126,912.73	\$126,912.73
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:					126,912.73	\$0.00
Total for Report					126,912.73	
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:					1,627.38	\$0.00
Total for Report					1,627.38	

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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:					6,177.85	\$0.00	
Total for Report						6,177.85	
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:					118,517.80	\$0.00	
Total for Report						118,517.80	
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:					589.70	\$0.00	
Total for Report						589.70	
421 - PLANT FACILITY 2022 Total:					380,738.19	\$253,825.46	
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:					118.87	\$4,964.61	
Total for Report						(4,845.74)	
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:					27.95	\$1,162.35	
Total for Report						(1,134.40)	
Fund	900 - Student Activity Fund		Account #:	900 A 111100 000 104 000	Total FY Acct Activity:	(3,061.04)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 A 111100 000 104 000 Total:					0.00	\$137.14	
Total for Report						(137.14)	
Fund	900 - Student Activity Fund	Cash In Bank	Account #:	900 A 111100 000 106 000	Total FY Acct Activity:	10,704.37	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
900 A 111100 000 106 000 Cash In Bank Total:					0.00	\$1,437.29	
Total for Report						(1,437.29)	
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:					4,267.83	\$82,554.19	
Total for Report						(78,286.36)	
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	\$12,679.35	
Total for Report						(12,679.35)	
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	\$16,980.75	
Total for Report						(16,980.75)	
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:					5,083.48	\$5,083.48	
Total for Report						0.00	

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
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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:					1,190.30	\$1,190.30
Total for Report						0.00
Fund	900 - Student Activity Fund	Hailey Elem - AP Clearing Account	Account #: 900 L 213000 000 104 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 L 213000 000 104 000 Hailey Elem - AP Clearing Account Total:					137.14	\$137.14
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:					1,437.29	\$1,437.29
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:					86,822.02	\$86,822.02
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:					17,129.35	\$17,129.35
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:					16,980.75	\$16,980.75
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:					247.78	\$118.87
Total for Report						128.91
Fund	900 - Student Activity Fund	Middle School Technology	Account #: 900 Q 000000 000 101 419	Total FY Acct Activity:	25.87	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 419 Middle School Technology Total:					153.94	\$0.00
Total for Report						153.94
Fund	900 - Student Activity Fund	Elementary PK-3	Account #: 900 Q 000000 000 101 508	Total FY Acct Activity:	6,283.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 508 Elementary PK-3 Total:					301.99	\$0.00
Total for Report						301.99
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:					8.99	\$0.00
Total for Report						8.99
Fund	900 - Student Activity Fund	Parent Association	Account #: 900 Q 000000 000 101 609	Total FY Acct Activity:	(623.73)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 101 609 Parent Association Total:					4,228.74	\$0.00
Total for Report						4,228.74
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

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Posting Dates: 02/01/2026 - 02/28/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					23.17	\$0.00
Total for Report						23.17
Fund	900 - Student Activity Fund		Archery Club Balance	Account #: 900 Q 000000 000 102 016	Total FY Acct Activity:	528.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 102 016 Archery Club Balance Total:					1,106.45	\$0.00
Total for Report						1,106.45
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:					55.90	\$27.95
Total for Report						27.95
Fund	900 - Student Activity Fund		Library - Balance	Account #: 900 Q 000000 000 104 305	Total FY Acct Activity:	(160.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 104 305 Library - Balance Total:					137.14	\$0.00
Total for Report						137.14
Fund	900 - Student Activity Fund		Library - Balance	Account #: 900 Q 000000 000 106 305	Total FY Acct Activity:	139.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 106 305 Library - Balance Total:					437.29	\$0.00
Total for Report						437.29
Fund	900 - Student Activity Fund		Ski Scholarships - Balance	Account #: 900 Q 000000 000 106 616	Total FY Acct Activity:	(5,475.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 106 616 Ski Scholarships - Balance Total:					1,000.00	\$0.00
Total for Report						1,000.00
Fund	900 - Student Activity Fund		Club Baseball - Balance	Account #: 900 Q 000000 000 401 401	Total FY Acct Activity:	1,236.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 401 Club Baseball - Balance Total:					2,470.64	\$0.00
Total for Report						2,470.64
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:					3,269.12	\$244.55
Total for Report						3,024.57
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:					7,472.70	\$0.00
Total for Report						7,472.70
Fund	900 - Student Activity Fund		Club Boys Soccer - Balance	Account #: 900 Q 000000 000 401 407	Total FY Acct Activity:	67.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 407 Club Boys Soccer - Balance Total:					223.15	\$0.00
Total for Report						223.15
Fund	900 - Student Activity Fund		Club Football - Balance	Account #: 900 Q 000000 000 401 411	Total FY Acct Activity:	(7,543.11)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 411 Club Football - Balance Total:					243.15	\$3,150.00
Total for Report						(2,906.85)
Fund	900 - Student Activity Fund		Club Track - Balance	Account #: 900 Q 000000 000 401 412	Total FY Acct Activity:	(3,967.96)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 02/01/2026 - 02/28/2026		Fiscal Year: 2025-2026		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	Club Track - Balance	Account #: 900 Q 000000 000 401 412	Total FY Acct Activity:	(3,967.96)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 412 Club Track - Balance Total:				375.00	\$0.00	
Total for Report					375.00	
Fund	900 - Student Activity Fund	Club Volleyball - Balance	Account #: 900 Q 000000 000 401 413	Total FY Acct Activity:	1,993.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 413 Club Volleyball - Balance Total:				454.68	\$0.00	
Total for Report					454.68	
Fund	900 - Student Activity Fund	Club Wrestling - Balance	Account #: 900 Q 000000 000 401 414	Total FY Acct Activity:	(947.18)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 414 Club Wrestling - Balance Total:				1,300.00	\$0.00	
Total for Report					1,300.00	
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:				1,589.84	\$4.92	
Total for Report					1,584.92	
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:				10,113.97	\$0.00	
Total for Report					10,113.97	
Fund	900 - Student Activity Fund	Club Choir - Balance	Account #: 900 Q 000000 000 401 418	Total FY Acct Activity:	4,630.93	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 418 Club Choir - Balance Total:				4,000.00	\$0.00	
Total for Report					4,000.00	
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:				81.83	\$0.00	
Total for Report					81.83	
Fund	900 - Student Activity Fund	Club Orchestra - Balance	Account #: 900 Q 000000 000 401 420	Total FY Acct Activity:	6,110.14	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 420 Club Orchestra - Balance Total:				8,983.42	\$0.00	
Total for Report					8,983.42	
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:				36.06	\$18.03	
Total for Report					18.03	
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:				842.00	\$0.00	
Total for Report					842.00	
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:				15,379.66	\$402.76	
Total for Report					14,976.90	
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

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Posting Dates: 02/01/2026 - 02/28/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
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:					180.00	\$0.00
Total for Report						180.00
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:					10,654.50	\$0.00
Total for Report						10,654.50
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:					1,487.51	\$297.72
Total for Report						1,189.79
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:					2,509.02	\$0.00
Total for Report						2,509.02
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:					240.00	\$0.00
Total for Report						240.00
Fund	900 - Student Activity Fund		Athletic Trainer - Balance	Account #: 900 Q 000000 000 401 544	Total FY Acct Activity:	(634.70)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 544 Athletic Trainer - Balance Total:					1,108.28	\$0.00
Total for Report						1,108.28
Fund	900 - Student Activity Fund		General Fund - Balance	Account #: 900 Q 000000 000 401 600	Total FY Acct Activity:	1,040.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 600 General Fund - Balance Total:					552.59	\$0.00
Total for Report						552.59
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:					28.68	\$14.34
Total for Report						14.34
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:					303.60	\$1.80
Total for Report						301.80
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:					2,759.17	\$24.84
Total for Report						2,734.33
Fund	900 - Student Activity Fund		Family Consumer Science - Balance	Account #: 900 Q 000000 000 401 804	Total FY Acct Activity:	(2,197.27)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 804 Family Consumer Science - Balance Total:					1,208.17	\$0.00
Total for Report						1,208.17
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

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Posting Dates: 02/01/2026 - 02/28/2026			Fiscal Year: 2025-2026		Blaine County School District No. 61	
Fund	900 - Student Activity Fund		Student Union - Balance	Account #: 900 Q 000000 000 401 806	Total FY Acct Activity:	(4,196.18)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 806 Student Union - Balance Total:					3,183.92	\$4.86
Total for Report						3,179.06
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:					51.38	\$0.00
Total for Report						51.38
Fund	900 - Student Activity Fund		Yearbook - Balance	Account #: 900 Q 000000 000 401 810	Total FY Acct Activity:	3,501.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 810 Yearbook - Balance Total:					425.00	\$0.00
Total for Report						425.00
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:					86.13	\$0.00
Total for Report						86.13
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:					733.00	\$0.00
Total for Report						733.00
Fund	900 - Student Activity Fund		HOSA - Balance	Account #: 900 Q 000000 000 401 845	Total FY Acct Activity:	1,449.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 845 HOSA - Balance Total:					16.50	\$8.25
Total for Report						8.25
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:					191.52	\$95.76
Total for Report						95.76
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:					186.78	\$0.00
Total for Report						186.78
Fund	900 - Student Activity Fund		Band - Balance	Account #: 900 Q 000000 000 602 466	Total FY Acct Activity:	145.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 466 Band - Balance Total:					165.00	\$0.00
Total for Report						165.00
Fund	900 - Student Activity Fund		Orchestra - Balance	Account #: 900 Q 000000 000 602 469	Total FY Acct Activity:	(30.85)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 469 Orchestra - Balance Total:					48.69	\$0.00
Total for Report						48.69
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:					63.21	\$0.00
Total for Report						63.21
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

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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:					243.37	\$0.00
Total for Report					243.37	
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:					13,880.77	\$4,450.00
Total for Report					9,430.77	
Fund	900 - Student Activity Fund		Technology - Balance	Account #: 900 Q 000000 000 602 532	Total FY Acct Activity:	(11,203.09)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 532 Technology - Balance Total:					735.03	\$0.00
Total for Report					735.03	
Fund	900 - Student Activity Fund		General Fund - Balance	Account #: 900 Q 000000 000 602 600	Total FY Acct Activity:	1,480.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 600 General Fund - Balance Total:					184.58	\$0.00
Total for Report					184.58	
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:					535.72	\$0.00
Total for Report					535.72	
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:					106.92	\$0.00
Total for Report					106.92	
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:					887.04	\$0.00
Total for Report					887.04	
Fund	900 - Student Activity Fund		Technology Grant - Balance	Account #: 900 Q 000000 000 602 821	Total FY Acct Activity:	8.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 821 Technology Grant - Balance Total:					21.40	\$0.00
Total for Report					21.40	
Fund	900 - Student Activity Fund		Outdoor Education - Balance	Account #: 900 Q 000000 000 602 822	Total FY Acct Activity:	(877.02)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 822 Outdoor Education - Balance Total:					70.84	\$0.00
Total for Report					70.84	
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:					30.00	\$0.00
Total for Report					30.00	
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:					122.70	\$0.00
Total for Report					122.70	
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

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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:				557.94	\$0.00	
Total for Report					557.94	
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:				102.25	\$0.00	
Total for Report					102.25	
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:				1,146.44	\$0.00	
Total for Report					1,146.44	
Fund	900 - Student Activity Fund	Boys Basketball - Balance	Account #: 900 Q 000000 000 701 452	Total FY Acct Activity:	(1,973.54)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 452 Boys Basketball - Balance Total:				65.10	\$0.00	
Total for Report					65.10	
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:				65.10	\$0.00	
Total for Report					65.10	
Fund	900 - Student Activity Fund	Track - Balance	Account #: 900 Q 000000 000 701 462	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 462 Track - Balance Total:				1,000.00	\$0.00	
Total for Report					1,000.00	
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:				609.27	\$0.00	
Total for Report					609.27	
Fund	900 - Student Activity Fund	JH Athletics - Balance	Account #: 900 Q 000000 000 701 494	Total FY Acct Activity:	256.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 494 JH Athletics - Balance Total:				1,267.37	\$0.00	
Total for Report					1,267.37	
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:				1,725.00	\$0.00	
Total for Report					1,725.00	
Fund	900 - Student Activity Fund	Online Courses - Balance	Account #: 900 Q 000000 000 701 514	Total FY Acct Activity:	(1,173.94)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 514 Online Courses - Balance Total:				160.00	\$0.00	
Total for Report					160.00	
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:				1,206.65	\$0.00	
Total for Report					1,206.65	
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

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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:				4,273.10	\$0.00	
Total for Report				4,273.10		
Fund	900 - Student Activity Fund	Crew - Balance	Account #: 900 Q 000000 000 701 614	Total FY Acct Activity:	50.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 614 Crew - Balance Total:				1,155.25	\$0.00	
Total for Report				1,155.25		
Fund	900 - Student Activity Fund	Class of 2030 - Balance	Account #: 900 Q 000000 000 701 709	Total FY Acct Activity:	(151.34)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 709 Class of 2030 - Balance Total:				5.34	\$0.00	
Total for Report				5.34		
Fund	900 - Student Activity Fund	Class of 2026 - Balance	Account #: 900 Q 000000 000 701 718	Total FY Acct Activity:	1,753.77	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 718 Class of 2026 - Balance Total:				422.82	\$0.00	
Total for Report				422.82		
Fund	900 - Student Activity Fund	Class of 2027 - Balance	Account #: 900 Q 000000 000 701 719	Total FY Acct Activity:	(1,082.57)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 719 Class of 2027 - Balance Total:				34.58	\$0.00	
Total for Report				34.58		
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:				42.84	\$0.00	
Total for Report				42.84		
Fund	900 - Student Activity Fund	Business Prof of America - Balance	Account #: 900 Q 000000 000 701 801	Total FY Acct Activity:	423.56	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 801 Business Prof of America - Balance Total:				2,604.00	\$0.00	
Total for Report				2,604.00		
Fund	900 - Student Activity Fund	National Honor Society - Balance	Account #: 900 Q 000000 000 701 807	Total FY Acct Activity:	228.49	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 807 National Honor Society - Balance Total:				385.00	\$0.00	
Total for Report				385.00		
Fund	900 - Student Activity Fund	Library	Account #: 900 E 512000 410 101 305	Total FY Acct Activity:	3,088.98	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 305 Library Total:				247.78	\$118.87	
Total for Report				128.91		
Fund	900 - Student Activity Fund	Middle School Technology	Account #: 900 E 512000 410 101 419	Total FY Acct Activity:	179.81	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 419 Middle School Technology Total:				153.94	\$0.00	
Total for Report				153.94		
Fund	900 - Student Activity Fund		Account #: 900 E 512000 410 101 508	Total FY Acct Activity:	8,507.18	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 508 Total:				301.99	\$0.00	
Total for Report				301.99		
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

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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:					8.99	\$0.00
Total for Report						8.99
Fund	900 - Student Activity Fund	Parent Association	Account #:	900 E 512000 410 101 609	Total FY Acct Activity:	31,888.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 609 Parent Association Total:					4,228.74	\$0.00
Total for Report						4,228.74
Fund	900 - Student Activity Fund		Account #:	900 E 512000 410 102 016	Total FY Acct Activity:	3,611.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 102 016 Total:					1,106.45	\$0.00
Total for Report						1,106.45
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:					55.90	\$27.95
Total for Report						27.95
Fund	900 - Student Activity Fund		Account #:	900 E 512000 410 104 305	Total FY Acct Activity:	1,129.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 104 305 Total:					137.14	\$0.00
Total for Report						137.14
Fund	900 - Student Activity Fund	Library Expense	Account #:	900 E 512000 410 106 305	Total FY Acct Activity:	1,171.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 106 305 Library Expense Total:					437.29	\$0.00
Total for Report						437.29
Fund	900 - Student Activity Fund	Ski Scholarships - Expense	Account #:	900 E 512000 410 106 616	Total FY Acct Activity:	1,000.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 106 616 Ski Scholarships - Expense Total:					1,000.00	\$0.00
Total for Report						1,000.00
Fund	900 - Student Activity Fund	Outdoor Education	Account #:	900 E 515000 410 101 822	Total FY Acct Activity:	13,151.19
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 101 822 Outdoor Education Total:					23.17	\$0.00
Total for Report						23.17
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:					2,509.02	\$0.00
Total for Report						2,509.02
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:					240.00	\$0.00
Total for Report						240.00
Fund	900 - Student Activity Fund	SF - Athletic Trainer	Account #:	900 E 515000 410 401 544	Total FY Acct Activity:	7,865.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 544 SF - Athletic Trainer Total:					1,108.28	\$0.00
Total for Report						1,108.28
Fund	900 - Student Activity Fund	General Fund	Account #:	900 E 515000 410 401 600	Total FY Acct Activity:	8,019.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund		General Fund	Account #: 900 E 515000 410 401 600	Total FY Acct Activity:	8,019.63
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 600 General Fund Total:					552.59	\$0.00
Total for Report					552.59	
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:					28.68	\$14.34
Total for Report					14.34	
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:					303.60	\$1.80
Total for Report					301.80	
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:					2,759.17	\$24.84
Total for Report					2,734.33	
Fund	900 - Student Activity Fund		Family Consumer Science	Account #: 900 E 515000 410 401 804	Total FY Acct Activity:	2,748.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 804 Family Consumer Science Total:					1,208.17	\$0.00
Total for Report					1,208.17	
Fund	900 - Student Activity Fund		Student Union	Account #: 900 E 515000 410 401 806	Total FY Acct Activity:	19,257.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 806 Student Union Total:					3,183.92	\$4.86
Total for Report					3,179.06	
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:					51.38	\$0.00
Total for Report					51.38	
Fund	900 - Student Activity Fund		Yearbook	Account #: 900 E 515000 410 401 810	Total FY Acct Activity:	6,732.51
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 810 Yearbook Total:					425.00	\$0.00
Total for Report					425.00	
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:					86.13	\$0.00
Total for Report					86.13	
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:					733.00	\$0.00
Total for Report					733.00	
Fund	900 - Student Activity Fund		HOSA - Future Health Prof	Account #: 900 E 515000 410 401 845	Total FY Acct Activity:	2,477.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 401 845 HOSA - Future Health Prof Total:					16.50	\$8.25
Total for Report					8.25	
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

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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:	191.52	\$95.76
				Total for Report	95.76	
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:	186.78	\$0.00
				Total for Report	186.78	
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:	243.37	\$0.00
				Total for Report	243.37	
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:	13,880.77	\$4,450.00
				Total for Report	9,430.77	
Fund	900 - Student Activity Fund	SF - Technology	Account #: 900 E 515000 410 602 532	Total FY Acct Activity:	14,442.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 532 SF - Technology Total:	735.03	\$0.00
				Total for Report	735.03	
Fund	900 - Student Activity Fund	General Fund	Account #: 900 E 515000 410 602 600	Total FY Acct Activity:	4,562.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 600 General Fund Total:	184.58	\$0.00
				Total for Report	184.58	
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:	535.72	\$0.00
				Total for Report	535.72	
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:	106.92	\$0.00
				Total for Report	106.92	
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:	887.04	\$0.00
				Total for Report	887.04	
Fund	900 - Student Activity Fund	Technology Grant	Account #: 900 E 515000 410 602 821	Total FY Acct Activity:	21.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 821 Technology Grant Total:	21.40	\$0.00
				Total for Report	21.40	
Fund	900 - Student Activity Fund	Outdoor Education - Expense	Account #: 900 E 515000 410 602 822	Total FY Acct Activity:	70.84	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 822 Outdoor Education - Expense Total:	70.84	\$0.00
				Total for Report	70.84	
Fund	900 - Student Activity Fund	Online Courses	Account #: 900 E 515000 410 701 514	Total FY Acct Activity:	880.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Fund	900 - Student Activity Fund	Online Courses	Account #: 900 E 515000 410 701 514	Total FY Acct Activity:	880.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 514 Online Courses Total:	160.00	\$0.00
				Total for Report	160.00	
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:	1,206.65	\$0.00
				Total for Report	1,206.65	
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:	4,273.10	\$0.00
				Total for Report	4,273.10	
Fund	900 - Student Activity Fund	GF - Crew	Account #: 900 E 515000 410 701 614	Total FY Acct Activity:	1,435.25	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 614 GF - Crew Total:	1,155.25	\$0.00
				Total for Report	1,155.25	
Fund	900 - Student Activity Fund	Class of 2030	Account #: 900 E 515000 410 701 709	Total FY Acct Activity:	9.66	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 709 Class of 2030 Total:	5.34	\$0.00
				Total for Report	5.34	
Fund	900 - Student Activity Fund	Class of 2026	Account #: 900 E 515000 410 701 718	Total FY Acct Activity:	4,341.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 718 Class of 2026 Total:	422.82	\$0.00
				Total for Report	422.82	
Fund	900 - Student Activity Fund	Class of 2027	Account #: 900 E 515000 410 701 719	Total FY Acct Activity:	144.80	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 719 Class of 2027 Total:	34.58	\$0.00
				Total for Report	34.58	
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:	42.84	\$0.00
				Total for Report	42.84	
Fund	900 - Student Activity Fund	Business Professionals of America	Account #: 900 E 515000 410 701 801	Total FY Acct Activity:	11,925.73	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 801 Business Professionals of America Total:	2,604.00	\$0.00
				Total for Report	2,604.00	
Fund	900 - Student Activity Fund	National Honor Society	Account #: 900 E 515000 410 701 807	Total FY Acct Activity:	528.49	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 807 National Honor Society Total:	385.00	\$0.00
				Total for Report	385.00	
Fund	900 - Student Activity Fund	Orchestra	Account #: 900 E 531000 380 602 469	Total FY Acct Activity:	69.15	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 380 602 469 Orchestra Total:	48.69	\$0.00
				Total for Report	48.69	
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

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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:					24.07	\$0.00
Total for Report						24.07
Fund	900 - Student Activity Fund	Club Baseball - Expense	Account #:	900 E 531000 410 401 401	Total FY Acct Activity:	9,560.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 401 Club Baseball - Expense Total:					2,470.64	\$0.00
Total for Report						2,470.64
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:					3,269.12	\$244.55
Total for Report						3,024.57
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:					7,472.70	\$0.00
Total for Report						7,472.70
Fund	900 - Student Activity Fund	Club - Boys Soccer	Account #:	900 E 531000 410 401 407	Total FY Acct Activity:	506.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 407 Club - Boys Soccer Total:					223.15	\$0.00
Total for Report						223.15
Fund	900 - Student Activity Fund	Club - Football	Account #:	900 E 531000 410 401 411	Total FY Acct Activity:	12,293.75
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 411 Club - Football Total:					243.15	\$3,150.00
Total for Report						(2,906.85)
Fund	900 - Student Activity Fund	Club - Track	Account #:	900 E 531000 410 401 412	Total FY Acct Activity:	1,553.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 412 Club - Track Total:					375.00	\$0.00
Total for Report						375.00
Fund	900 - Student Activity Fund	Club - Volleyball	Account #:	900 E 531000 410 401 413	Total FY Acct Activity:	19,495.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 413 Club - Volleyball Total:					454.68	\$0.00
Total for Report						454.68
Fund	900 - Student Activity Fund	Club - Wrestling	Account #:	900 E 531000 410 401 414	Total FY Acct Activity:	10,975.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 414 Club - Wrestling Total:					1,300.00	\$0.00
Total for Report						1,300.00
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:					1,589.84	\$4.92
Total for Report						1,584.92
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:					10,113.97	\$0.00
Total for Report						10,113.97
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

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Fund	900 - Student Activity Fund	Club - Choir	Account #:	900 E 531000 410 401 418	Total FY Acct Activity:	22,960.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 418 Club - Choir Total:					4,000.00	\$0.00
Total for Report						4,000.00
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:					81.83	\$0.00
Total for Report						81.83
Fund	900 - Student Activity Fund	Club - Orchestra	Account #:	900 E 531000 410 401 420	Total FY Acct Activity:	28,712.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 401 420 Club - Orchestra Total:					8,983.42	\$0.00
Total for Report						8,983.42
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:					36.06	\$18.03
Total for Report						18.03
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:					842.00	\$0.00
Total for Report						842.00
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:					15,379.66	\$402.76
Total for Report						14,976.90
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:					180.00	\$0.00
Total for Report						180.00
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:					10,654.50	\$0.00
Total for Report						10,654.50
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:					1,487.51	\$297.72
Total for Report						1,189.79
Fund	900 - Student Activity Fund	Band - Expense	Account #:	900 E 531000 410 602 466	Total FY Acct Activity:	165.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 602 466 Band - Expense Total:					165.00	\$0.00
Total for Report						165.00
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:					39.14	\$0.00
Total for Report						39.14
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

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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:	30.00	\$0.00
				Total for Report	30.00	
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:	122.70	\$0.00
				Total for Report	122.70	
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:	557.94	\$0.00
				Total for Report	557.94	
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:	102.25	\$0.00
				Total for Report	102.25	
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:	1,146.44	\$0.00
				Total for Report	1,146.44	
Fund	900 - Student Activity Fund	Boys Basketball	Account #: 900 E 531000 410 701 452	Total FY Acct Activity:	1,125.97	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 452 Boys Basketball Total:	65.10	\$0.00
				Total for Report	65.10	
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:	65.10	\$0.00
				Total for Report	65.10	
Fund	900 - Student Activity Fund	Track	Account #: 900 E 531000 410 701 462	Total FY Acct Activity:	1,000.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 462 Track Total:	1,000.00	\$0.00
				Total for Report	1,000.00	
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:	609.27	\$0.00
				Total for Report	609.27	
Fund	900 - Student Activity Fund	JH Athletics	Account #: 900 E 531000 410 701 494	Total FY Acct Activity:	1,456.57	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 494 JH Athletics Total:	1,267.37	\$0.00
				Total for Report	1,267.37	
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:	1,725.00	\$0.00
				Total for Report	1,725.00	
				900 - Student Activity Fund Total:	381,926.34	\$266,425.31

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Fund	900 - Student Activity Fund			State Conference Account #:	900 E 531000 410 701 496		Total FY Acct Activity:	21,690.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
						Grand Total:	7,431,372.00	6,521,172.88
								\$910,199.12