

Accounts Payable Checks Issued

Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
06/01/2026 - 06/30/2026		2026-2027				
Fund	100 - GENERAL M & O	Mountain West Bank	Account #:	100 A 111100 000 000 000	Total FY Acct Activity:	6,398,064.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 A 111100 000 000 000 Mountain West Bank Total:					27,130.94	\$1,211,113.69
Total for Report						(1,183,982.75)
Fund	100 - GENERAL M & O	DL Evans Bank (Payroll)	Account #:	100 A 111200 000 000 000	Total FY Acct Activity:	(345,384.28)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					11,305.65	\$2,135,038.80
Total for Report						(2,123,733.15)
Fund	100 - GENERAL M & O	Accounts Payable	Account #:	100 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 213000 000 000 000 Accounts Payable Total:					3,384,288.80	\$3,384,666.51
Total for Report						(377.71)
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:					402,815.14	\$0.00
Total for Report						402,815.14
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:					264,474.99	\$0.00
Total for Report						264,474.99
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:					89,896.05	\$0.00
Total for Report						89,896.05
Fund	100 - GENERAL M & O	Pension/Retire W/H	Account #:	100 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218400 000 000 000 Pension/Retire W/H Total:					719,314.37	\$0.00
Total for Report						719,314.37
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:					19,627.00	\$0.00
Total for Report						19,627.00
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:					535,302.84	\$11,305.65
Total for Report						523,997.19
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:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218710 000 000 000 Payroll Benefits/Deductions Total:					55,692.94	\$0.00
Total for Report						55,692.94
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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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:	27,040.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218712 000 000 000 Flex Medical Total:					10,390.75	\$0.00
Total for Report					10,390.75	
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:					15,993.21	\$0.00
Total for Report					15,993.21	
Fund	100 - GENERAL M & O		Flex Admin Fee	Account #: 100 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 218714 000 000 000 Flex Admin Fee Total:					824.89	\$0.00
Total for Report					824.89	
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:					12,813.79	\$0.00
Total for Report					12,813.79	
Fund	100 - GENERAL M & O		Sales Tax Liability	Account #: 100 L 223001 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 L 223001 000 000 000 Sales Tax Liability Total:					956.51	\$0.00
Total for Report					956.51	
Fund	100 - GENERAL M & O		Fund Balance	Account #: 100 Q 320200 000 000 000	Total FY Acct Activity:	(8,317,294.80)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 Q 320200 000 000 000 Fund Balance Total:					1,370,777.48	\$183,405.32
Total for Report					1,187,372.16	
Fund	100 - GENERAL M & O		Catering Revenue	Account #: 100 R 419900 000 001 091	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 R 419900 000 001 091 Catering Revenue Total:					154.86	\$0.00
Total for Report					154.86	
Fund	100 - GENERAL M & O		Bellevue - Supplies	Account #: 100 E 512000 410 101 000	Total FY Acct Activity:	96.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 101 000 Bellevue - Supplies Total:					39,295.52	\$0.00
Total for Report					39,295.52	
Fund	100 - GENERAL M & O		Carey Elem - Supplies	Account #: 100 E 512000 410 102 000	Total FY Acct Activity:	1,260.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 102 000 Carey Elem - Supplies Total:					327.20	\$0.00
Total for Report					327.20	
Fund	100 - GENERAL M & O		Hem Elem General Supplies	Account #: 100 E 512000 410 103 000	Total FY Acct Activity:	2,294.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 103 000 Hem Elem General Supplies Total:					0.00	\$13.00
Total for Report					(13.00)	
Fund	100 - GENERAL M & O		Hailey - Supplies	Account #: 100 E 512000 410 104 000	Total FY Acct Activity:	2,853.67
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 512000 410 104 000 Hailey - Supplies Total:					2,126.71	\$0.00
Total for Report					2,126.71	

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Fund	100 - GENERAL M & O		Hailey - Engineering - Curriculum		Account #:	100 E 512000 410 104 160	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 512000 410 104 160 Hailey - Engineering - Curriculum Total:							165.90	\$0.00
Total for Report							165.90	
Fund	100 - GENERAL M & O		Hailey - Copiers		Account #:	100 E 512000 410 104 250	Total FY Acct Activity:	66.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 512000 410 104 250 Hailey - Copiers Total:							596.45	\$0.00
Total for Report							596.45	
Fund	100 - GENERAL M & O		Alturas - Supplies		Account #:	100 E 512000 410 106 000	Total FY Acct Activity:	8,814.61
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 512000 410 106 000 Alturas - Supplies Total:							4,218.80	\$0.00
Total for Report							4,218.80	
Fund	100 - GENERAL M & O		Nurses-cell phones		Account #:	100 E 515000 350 000 211	Total FY Acct Activity:	146.84
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 350 000 211 Nurses-cell phones Total:							293.60	\$0.00
Total for Report							293.60	
Fund	100 - GENERAL M & O		Cert Staff Traveling between buildings		Account #:	100 E 515000 380 000 001	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 380 000 001 Cert Staff Traveling between buildings Total:							285.00	\$0.00
Total for Report							285.00	
Fund	100 - GENERAL M & O		Travel		Account #:	100 E 515000 380 201 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 380 201 000 Travel Total:							8.36	\$0.00
Total for Report							8.36	
Fund	100 - GENERAL M & O		Graduation - Carey		Account #:	100 E 515000 398 202 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 398 202 000 Graduation - Carey Total:							726.76	\$0.00
Total for Report							726.76	
Fund	100 - GENERAL M & O		Graduation - WRHS		Account #:	100 E 515000 398 203 000	Total FY Acct Activity:	59.77
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 398 203 000 Graduation - WRHS Total:							1,709.99	\$0.00
Total for Report							1,709.99	
Fund	100 - GENERAL M & O		WRMS - Supplies		Account #:	100 E 515000 410 201 000	Total FY Acct Activity:	14,281.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 410 201 000 WRMS - Supplies Total:							1,326.08	\$348.13
Total for Report							977.95	
Fund	100 - GENERAL M & O		Carey Sec - Supplies		Account #:	100 E 515000 410 202 000	Total FY Acct Activity:	1,228.93
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 410 202 000 Carey Sec - Supplies Total:							133.50	\$0.00
Total for Report							133.50	
Fund	100 - GENERAL M & O		Principals Account		Account #:	100 E 515000 410 203 126	Total FY Acct Activity:	3,341.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 515000 410 203 126 Principals Account Total:							27,856.89	\$0.00
Total for Report							27,856.89	
Fund	100 - GENERAL M & O		Science		Account #:	100 E 515000 410 203 130	Total FY Acct Activity:	7.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit

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100 E 515000 410 203 130 Science Total:						801.04	\$0.00
Total for Report						801.04	
Fund	100 - GENERAL M & O		WRHS - Curriculum Supplies - Eng & Design	Account #: 100 E 515000 410 203 160		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 515000 410 203 160 WRHS - Curriculum Supplies - Eng & Design Total:						20.20	\$0.00
Total for Report						20.20	
Fund	100 - GENERAL M & O		Hem MS - Supplies	Account #: 100 E 515000 410 206 000		Total FY Acct Activity:	1,851.86
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 515000 410 206 000 Hem MS - Supplies Total:						499.00	\$0.00
Total for Report						499.00	
Fund	100 - GENERAL M & O		SCHS - Supplies	Account #: 100 E 517000 410 000 000		Total FY Acct Activity:	479.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 517000 410 000 000 SCHS - Supplies Total:						3,551.00	\$0.00
Total for Report						3,551.00	
Fund	100 - GENERAL M & O		SPED - Supplies - WRMS	Account #: 100 E 521000 410 201 014		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 521000 410 201 014 SPED - Supplies - WRMS Total:						208.43	\$0.00
Total for Report						208.43	
Fund	100 - GENERAL M & O		Athletics - AD -Professional Dev - WRHS	Account #: 100 E 531000 310 203 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 310 203 000 Athletics - AD -Professional Dev - WRHS Total:						995.69	\$0.00
Total for Report						995.69	
Fund	100 - GENERAL M & O		Athletics - Officials - Carey	Account #: 100 E 531000 320 202 498		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 320 202 498 Athletics - Officials - Carey Total:						7,000.00	\$0.00
Total for Report						7,000.00	
Fund	100 - GENERAL M & O		Athletics - Officials - WRHS	Account #: 100 E 531000 320 203 498		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 320 203 498 Athletics - Officials - WRHS Total:						11,000.00	\$0.00
Total for Report						11,000.00	
Fund	100 - GENERAL M & O		Athletics - State Travel - WRHS	Account #: 100 E 531000 380 203 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 380 203 000 Athletics - State Travel - WRHS Total:						12,792.10	\$0.00
Total for Report						12,792.10	
Fund	100 - GENERAL M & O		Athletics - Supplies - WRMS	Account #: 100 E 531000 410 201 000		Total FY Acct Activity:	537.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 410 201 000 Athletics - Supplies - WRMS Total:						2,213.06	\$0.00
Total for Report						2,213.06	
Fund	100 - GENERAL M & O		Athletics - Supplies - Carey	Account #: 100 E 531000 410 202 000		Total FY Acct Activity:	375.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 410 202 000 Athletics - Supplies - Carey Total:						7,595.38	\$0.00
Total for Report						7,595.38	
Fund	100 - GENERAL M & O		Athletics - Equipment - WRMS	Account #: 100 E 531000 550 201 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
100 E 531000 550 201 000 Athletics - Equipment - WRMS Total:						16,400.00	\$0.00
Total for Report						16,400.00	

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Fund	100 - GENERAL M & O	Athletics - Equipment - WRHS Account #: 100 E 531000 550 203 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 531000 550 203 000 Athletics - Equipment - WRHS Total:				2,659.84	\$0.00	
Total for Report				2,659.84		
Fund	100 - GENERAL M & O	Summer School - Contracted Services Account #: 100 E 541000 320 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 541000 320 000 000 Summer School - Contracted Services Total:				1,368.00	\$0.00	
Total for Report				1,368.00		
Fund	100 - GENERAL M & O	Summer School - Supplies Account #: 100 E 541000 410 000 000		Total FY Acct Activity:	197.71	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 541000 410 000 000 Summer School - Supplies Total:				907.10	\$0.00	
Total for Report				907.10		
Fund	100 - GENERAL M & O	Attendance - Cell Phone Service Account #: 100 E 611000 350 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 611000 350 000 000 Attendance - Cell Phone Service Total:				255.83	\$0.00	
Total for Report				255.83		
Fund	100 - GENERAL M & O	SPED Support - Contracted Services Account #: 100 E 616000 320 001 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 616000 320 001 000 SPED Support - Contracted Services Total:				23,517.66	\$4,993.75	
Total for Report				18,523.91		
Fund	100 - GENERAL M & O	SPED Support - Medicaid Account #: 100 E 616000 361 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 616000 361 000 000 SPED Support - Medicaid Total:				32,461.34	\$0.00	
Total for Report				32,461.34		
Fund	100 - GENERAL M & O	SPED Support - Travel Account #: 100 E 616000 380 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 616000 380 000 000 SPED Support - Travel Total:				1,361.53	\$0.00	
Total for Report				1,361.53		
Fund	100 - GENERAL M & O	SPED Support - Prof Dev Account #: 100 E 616000 390 000 000		Total FY Acct Activity:	1,350.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 616000 390 000 000 SPED Support - Prof Dev Total:				137.28	\$0.00	
Total for Report				137.28		
Fund	100 - GENERAL M & O	SPED Support - Supplies - Admin Account #: 100 E 616000 410 001 000		Total FY Acct Activity:	6,984.72	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 616000 410 001 000 SPED Support - Supplies - Admin Total:				15.93	\$0.00	
Total for Report				15.93		
Fund	100 - GENERAL M & O	Inst Imp - Staff Dev - Admin Account #: 100 E 621000 310 001 000		Total FY Acct Activity:	16,294.15	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 310 001 000 Inst Imp - Staff Dev - Admin Total:				2,142.11	\$0.00	
Total for Report				2,142.11		
Fund	100 - GENERAL M & O	Inst Imp - AP Prof Development Account #: 100 E 621000 310 001 132		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 621000 310 001 132 Inst Imp - AP Prof Development Total:				7,049.32	\$0.00	
Total for Report				7,049.32		
Fund	100 - GENERAL M & O	Inst Imp - Cont Serv - Admin Account #: 100 E 621000 320 001 000		Total FY Acct Activity:	3,500.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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100 E 621000 320 001 000 Inst Imp - Cont Serv - Admin Total:			3,000.00	\$0.00	
Total for Report			3,000.00		
Fund	100 - GENERAL M & O	Inst Imp - District Meetings	Account #: 100 E 621000 326 001 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 326 001 000 Inst Imp - District Meetings Total:			2,005.93	\$0.00	
Total for Report			2,005.93		
Fund	100 - GENERAL M & O	Instructional Imp - Cell Phone	Account #: 100 E 621000 350 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 350 000 000 Instructional Imp - Cell Phone Total:			36.70	\$0.00	
Total for Report			36.70		
Fund	100 - GENERAL M & O	Inst Imp -Administrator Travel	Account #: 100 E 621000 380 001 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 380 001 000 Inst Imp -Administrator Travel Total:			6,074.33	\$0.00	
Total for Report			6,074.33		
Fund	100 - GENERAL M & O	WRMS - Admin Professional Development	Account #: 100 E 621000 396 201 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 396 201 000 WRMS - Admin Professional Development Total:			165.00	\$0.00	
Total for Report			165.00		
Fund	100 - GENERAL M & O	CAREY SEC - Admin Professional Development	Account #: 100 E 621000 396 202 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 396 202 000 CAREY SEC - Admin Professional Development Total:			132.35	\$0.00	
Total for Report			132.35		
Fund	100 - GENERAL M & O	WRHS - Admin Professional Development	Account #: 100 E 621000 396 203 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 396 203 000 WRHS - Admin Professional Development Total:			105.10	\$0.00	
Total for Report			105.10		
Fund	100 - GENERAL M & O	Inst Imp - Supplies	Account #: 100 E 621000 410 001 000	Total FY Acct Activity:	59.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 410 001 000 Inst Imp - Supplies Total:			62.87	\$0.00	
Total for Report			62.87		
Fund	100 - GENERAL M & O	Inst Imp - Test expense	Account #: 100 E 621000 412 000 000	Total FY Acct Activity:	3,259.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 412 000 000 Inst Imp - Test expense Total:			48,549.00	\$0.00	
Total for Report			48,549.00		
Fund	100 - GENERAL M & O	Inst Imp - Curriculum Supplies - General	Account #: 100 E 621000 440 000 000	Total FY Acct Activity:	22,768.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 621000 440 000 000 Inst Imp - Curriculum Supplies - General Total:			117,342.54	\$0.00	
Total for Report			117,342.54		
Fund	100 - GENERAL M & O	Library Account - Bellevue	Account #: 100 E 622000 430 101 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 622000 430 101 000 Library Account - Bellevue Total:			32.27	\$0.00	
Total for Report			32.27		
Fund	100 - GENERAL M & O	Library Account - Hemingway Elem	Account #: 100 E 622000 430 103 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit

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100 E 622000 430 103 000 Library Account - Hemingway Elem Total:					338.87	\$0.00
Total for Report					338.87	
Fund	100 - GENERAL M & O		Board of Education - PD	Account #: 100 E 631000 310 000 000	Total FY Acct Activity:	9,149.15
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 631000 310 000 000 Board of Education - PD Total:					2,000.00	\$0.00
Total for Report					2,000.00	
Fund	100 - GENERAL M & O		Board Contracted Services	Account #: 100 E 631000 320 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 631000 320 000 000 Board Contracted Services Total:					836.00	\$0.00
Total for Report					836.00	
Fund	100 - GENERAL M & O		Board - Cell phone service	Account #: 100 E 631000 350 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 631000 350 000 000 Board - Cell phone service Total:					36.70	\$0.00
Total for Report					36.70	
Fund	100 - GENERAL M & O		Board - Supplies	Account #: 100 E 631000 410 000 000	Total FY Acct Activity:	11.28
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 631000 410 000 000 Board - Supplies Total:					1,188.00	\$0.00
Total for Report					1,188.00	
Fund	100 - GENERAL M & O		District Admin - Professional Services	Account #: 100 E 632000 315 000 000	Total FY Acct Activity:	9,235.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 315 000 000 District Admin - Professional Services Total:					3,445.25	\$0.00
Total for Report					3,445.25	
Fund	100 - GENERAL M & O		District Admin - Website DNU for COGNIA (310	Account #: 100 E 632000 320 000 000	Total FY Acct Activity:	3,250.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 320 000 000 District Admin - Website DNU for COGNIA (310 Total:					6,500.00	\$0.00
Total for Report					6,500.00	
Fund	100 - GENERAL M & O		District Admin - Publishing Notices	Account #: 100 E 632000 327 005 000	Total FY Acct Activity:	6,148.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 327 005 000 District Admin - Publishing Notices Total:					5,771.48	\$0.00
Total for Report					5,771.48	
Fund	100 - GENERAL M & O		District Admin - Postage	Account #: 100 E 632000 355 000 000	Total FY Acct Activity:	1,913.09
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 355 000 000 District Admin - Postage Total:					401.33	\$0.00
Total for Report					401.33	
Fund	100 - GENERAL M & O		District Admin - Travel Expense	Account #: 100 E 632000 380 000 000	Total FY Acct Activity:	306.47
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 380 000 000 District Admin - Travel Expense Total:					304.25	\$0.00
Total for Report					304.25	
Fund	100 - GENERAL M & O		District Admin - BCEA Mediation	Account #: 100 E 632000 380 005 000	Total FY Acct Activity:	92.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 380 005 000 District Admin - BCEA Mediation Total:					5,147.86	\$0.00
Total for Report					5,147.86	
Fund	100 - GENERAL M & O		District Admin Supplies	Account #: 100 E 632000 410 000 000	Total FY Acct Activity:	4,903.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 632000 410 000 000 District Admin Supplies Total:					1,899.76	\$0.00
Total for Report					1,899.76	

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Fund	100 - GENERAL M & O	HR - Publishing Notices	Account #:	100 E 651000 327 000 045	Total FY Acct Activity:	1,709.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 327 000 045 HR - Publishing Notices Total:					1,612.00	\$0.00
Total for Report					1,612.00	
Fund	100 - GENERAL M & O	HR - Site License	Account #:	100 E 651000 367 000 045	Total FY Acct Activity:	37,000.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 367 000 045 HR - Site License Total:					1,502.77	\$0.00
Total for Report					1,502.77	
Fund	100 - GENERAL M & O	HR - Travel	Account #:	100 E 651000 380 000 045	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 380 000 045 HR - Travel Total:					2,520.35	\$0.00
Total for Report					2,520.35	
Fund	100 - GENERAL M & O	Operations - Supplies	Account #:	100 E 651000 410 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 410 000 000 Operations - Supplies Total:					4,081.65	\$0.00
Total for Report					4,081.65	
Fund	100 - GENERAL M & O	Incentive Supplies for Special Programs	Account #:	100 E 651000 410 000 001	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 410 000 001 Incentive Supplies for Special Programs Total:					133.08	\$0.00
Total for Report					133.08	
Fund	100 - GENERAL M & O	Operations - Supplies - Finance	Account #:	100 E 651000 410 000 035	Total FY Acct Activity:	(104.43)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 410 000 035 Operations - Supplies - Finance Total:					1,455.60	\$0.00
Total for Report					1,455.60	
Fund	100 - GENERAL M & O	HR - Retirement Certificates	Account #:	100 E 651000 410 000 039	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 410 000 039 HR - Retirement Certificates Total:					2,329.90	\$0.00
Total for Report					2,329.90	
Fund	100 - GENERAL M & O	HR - Supplies	Account #:	100 E 651000 410 000 045	Total FY Acct Activity:	42.99
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 410 000 045 HR - Supplies Total:					475.99	\$0.00
Total for Report					475.99	
Fund	100 - GENERAL M & O	Failure to meet MOE	Account #:	100 E 651000 730 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 651000 730 000 000 Failure to meet MOE Total:					122,199.00	\$0.00
Total for Report					122,199.00	
Fund	100 - GENERAL M & O	Contracted Services	Account #:	100 E 655000 320 000 000	Total FY Acct Activity:	15,420.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 320 000 000 Contracted Services Total:					230.00	\$0.00
Total for Report					230.00	
Fund	100 - GENERAL M & O	Printer/Copier - Contracted Services	Account #:	100 E 655000 320 000 033	Total FY Acct Activity:	22,582.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 320 000 033 Printer/Copier - Contracted Services Total:					11,291.29	\$0.00
Total for Report					11,291.29	
Fund	100 - GENERAL M & O	Computer Repair	Account #:	100 E 655000 324 000 000	Total FY Acct Activity:	1,822.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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100 E 655000 324 000 000 Computer Repair Total:					199.50	\$0.00
Total for Report					199.50	
Fund	100 - GENERAL M & O		Communications	Account #: 100 E 655000 350 000 000	Total FY Acct Activity:	47,520.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 350 000 000 Communications Total:					10,039.06	\$0.00
Total for Report					10,039.06	
Fund	100 - GENERAL M & O		Site Licenses - Infrastructural	Account #: 100 E 655000 367 000 262	Total FY Acct Activity:	136,236.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 367 000 262 Site Licenses - Infrastructural Total:					613.57	\$0.00
Total for Report					613.57	
Fund	100 - GENERAL M & O		Travel	Account #: 100 E 655000 380 000 000	Total FY Acct Activity:	139.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 380 000 000 Travel Total:					275.40	\$0.00
Total for Report					275.40	
Fund	100 - GENERAL M & O		Supplies	Account #: 100 E 655000 410 000 000	Total FY Acct Activity:	6,451.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 410 000 000 Supplies Total:					614.70	\$0.00
Total for Report					614.70	
Fund	100 - GENERAL M & O		Equipment	Account #: 100 E 655000 550 000 000	Total FY Acct Activity:	61,348.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 655000 550 000 000 Equipment Total:					6,730.52	\$0.00
Total for Report					6,730.52	
Fund	100 - GENERAL M & O		Electricity ADMIN	Account #: 100 E 661000 331 001 000	Total FY Acct Activity:	737.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 001 000 Electricity ADMIN Total:					1,204.24	\$0.00
Total for Report					1,204.24	
Fund	100 - GENERAL M & O		Electricity Maintenance	Account #: 100 E 661000 331 025 000	Total FY Acct Activity:	1,107.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 025 000 Electricity Maintenance Total:					975.40	\$0.00
Total for Report					975.40	
Fund	100 - GENERAL M & O		Electricity Bellevue	Account #: 100 E 661000 331 101 000	Total FY Acct Activity:	1,666.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 101 000 Electricity Bellevue Total:					3,768.31	\$0.00
Total for Report					3,768.31	
Fund	100 - GENERAL M & O		Electricity EHSS Elementary	Account #: 100 E 661000 331 103 000	Total FY Acct Activity:	3,486.83
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 103 000 Electricity EHSS Elementary Total:					8,075.88	\$0.00
Total for Report					8,075.88	
Fund	100 - GENERAL M & O		Electricity HES	Account #: 100 E 661000 331 104 000	Total FY Acct Activity:	3,288.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 104 000 Electricity HES Total:					11,058.79	\$0.00
Total for Report					11,058.79	
Fund	100 - GENERAL M & O		Electricity Alturas	Account #: 100 E 661000 331 106 000	Total FY Acct Activity:	5,240.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 331 106 000 Electricity Alturas Total:					8,298.39	\$0.00
Total for Report					8,298.39	

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Fund	100 - GENERAL M & O		Electricity Tech Building	Account #: 100 E 661000 331 150 000		Total FY Acct Activity:	798.41	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 331 150 000 Electricity Tech Building Total:						287.48	\$0.00	
Total for Report						287.48		
Fund	100 - GENERAL M & O		Electricity WRMS	Account #: 100 E 661000 331 201 000		Total FY Acct Activity:	7,093.44	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 331 201 000 Electricity WRMS Total:						15,232.32	\$0.00	
Total for Report						15,232.32		
Fund	100 - GENERAL M & O		Electricity Carey Secondary	Account #: 100 E 661000 331 202 000		Total FY Acct Activity:	6,568.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 331 202 000 Electricity Carey Secondary Total:						12,507.80	\$0.00	
Total for Report						12,507.80		
Fund	100 - GENERAL M & O		Electricity WRHS	Account #: 100 E 661000 331 203 000		Total FY Acct Activity:	15,413.35	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 331 203 000 Electricity WRHS Total:						32,309.51	\$0.00	
Total for Report						32,309.51		
Fund	100 - GENERAL M & O		Electricity Silver Creek	Account #: 100 E 661000 331 205 000		Total FY Acct Activity:	1,761.36	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 331 205 000 Electricity Silver Creek Total:						3,998.99	\$0.00	
Total for Report						3,998.99		
Fund	100 - GENERAL M & O		Natural Gas ADMIN	Account #: 100 E 661000 332 001 000		Total FY Acct Activity:	54.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 332 001 000 Natural Gas ADMIN Total:						264.17	\$0.00	
Total for Report						264.17		
Fund	100 - GENERAL M & O		Natural Gas Maintenance	Account #: 100 E 661000 332 025 000		Total FY Acct Activity:	29.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 332 025 000 Natural Gas Maintenance Total:						140.08	\$0.00	
Total for Report						140.08		
Fund	100 - GENERAL M & O		Natural Gas - Bellevue	Account #: 100 E 661000 332 101 000		Total FY Acct Activity:	56.32	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 332 101 000 Natural Gas - Bellevue Total:						286.33	\$0.00	
Total for Report						286.33		
Fund	100 - GENERAL M & O		Natural Gas - EHSS Elementary	Account #: 100 E 661000 332 103 000		Total FY Acct Activity:	55.20	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 332 103 000 Natural Gas - EHSS Elementary Total:						149.50	\$0.00	
Total for Report						149.50		
Fund	100 - GENERAL M & O		Natural Gas - HES	Account #: 100 E 661000 332 104 000		Total FY Acct Activity:	111.84	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 332 104 000 Natural Gas - HES Total:						267.23	\$0.00	
Total for Report						267.23		
Fund	100 - GENERAL M & O		Natural Gas - Alturas	Account #: 100 E 661000 332 106 000		Total FY Acct Activity:	180.07	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
100 E 661000 332 106 000 Natural Gas - Alturas Total:						996.60	\$0.00	
Total for Report						996.60		
Fund	100 - GENERAL M & O		Natural Gas - Tech Building	Account #: 100 E 661000 332 150 000		Total FY Acct Activity:	32.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	

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100 E 661000 332 150 000 Natural Gas - Tech Building Total:			109.93	\$0.00	
Total for Report			109.93		
Fund	100 - GENERAL M & O	Natural Gas WRMS	Account #: 100 E 661000 332 201 000	Total FY Acct Activity:	109.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 332 201 000 Natural Gas WRMS Total:			696.14	\$0.00	
Total for Report			696.14		
Fund	100 - GENERAL M & O	Natural Gas - WRHS	Account #: 100 E 661000 332 203 000	Total FY Acct Activity:	115.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 332 203 000 Natural Gas - WRHS Total:			1,363.82	\$0.00	
Total for Report			1,363.82		
Fund	100 - GENERAL M & O	Natural Gas - Silver Creek	Account #: 100 E 661000 332 205 000	Total FY Acct Activity:	34.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 332 205 000 Natural Gas - Silver Creek Total:			295.07	\$0.00	
Total for Report			295.07		
Fund	100 - GENERAL M & O	Water/Sewer ADMIN	Account #: 100 E 661000 333 001 000	Total FY Acct Activity:	191.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 001 000 Water/Sewer ADMIN Total:			276.04	\$0.00	
Total for Report			276.04		
Fund	100 - GENERAL M & O	Water/Sewer Maintenance	Account #: 100 E 661000 333 025 000	Total FY Acct Activity:	277.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 025 000 Water/Sewer Maintenance Total:			355.15	\$0.00	
Total for Report			355.15		
Fund	100 - GENERAL M & O	Water/Sewer Bellevue	Account #: 100 E 661000 333 101 000	Total FY Acct Activity:	646.14
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 101 000 Water/Sewer Bellevue Total:			1,398.53	\$0.00	
Total for Report			1,398.53		
Fund	100 - GENERAL M & O	Water/Sewer EHSS elementary	Account #: 100 E 661000 333 103 000	Total FY Acct Activity:	805.69
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 103 000 Water/Sewer EHSS elementary Total:			1,496.10	\$0.00	
Total for Report			1,496.10		
Fund	100 - GENERAL M & O	Water/Sewer HES	Account #: 100 E 661000 333 104 000	Total FY Acct Activity:	5,643.22
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 104 000 Water/Sewer HES Total:			8,847.55	\$0.00	
Total for Report			8,847.55		
Fund	100 - GENERAL M & O	Water/Sewer Alturas	Account #: 100 E 661000 333 106 000	Total FY Acct Activity:	1,765.17
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 106 000 Water/Sewer Alturas Total:			2,616.71	\$0.00	
Total for Report			2,616.71		
Fund	100 - GENERAL M & O	Water/Sewer Tech Building	Account #: 100 E 661000 333 150 000	Total FY Acct Activity:	166.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 150 000 Water/Sewer Tech Building Total:			457.02	\$0.00	
Total for Report			457.02		
Fund	100 - GENERAL M & O	Water/Sewer WRMS	Account #: 100 E 661000 333 201 000	Total FY Acct Activity:	1,107.64
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 333 201 000 Water/Sewer WRMS Total:			1,183.71	\$0.00	
Total for Report			1,183.71		

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Fund	100 - GENERAL M & O	Water/Sewer Carey Secondary	Account #:	100 E 661000 333 202 000	Total FY Acct Activity:	417.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 202 000 Water/Sewer Carey Secondary Total:					594.10	\$0.00
Total for Report					594.10	
Fund	100 - GENERAL M & O	Water/Sewer WRHS	Account #:	100 E 661000 333 203 000	Total FY Acct Activity:	3,058.29
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 203 000 Water/Sewer WRHS Total:					6,902.19	\$0.00
Total for Report					6,902.19	
Fund	100 - GENERAL M & O	Water/Sewer Silver Creek	Account #:	100 E 661000 333 205 000	Total FY Acct Activity:	153.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 333 205 000 Water/Sewer Silver Creek Total:					313.56	\$0.00
Total for Report					313.56	
Fund	100 - GENERAL M & O	Trash ADMIN	Account #:	100 E 661000 334 001 000	Total FY Acct Activity:	213.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 001 000 Trash ADMIN Total:					427.58	\$0.00
Total for Report					427.58	
Fund	100 - GENERAL M & O	Trash Maintenance	Account #:	100 E 661000 334 025 000	Total FY Acct Activity:	199.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 025 000 Trash Maintenance Total:					399.00	\$0.00
Total for Report					399.00	
Fund	100 - GENERAL M & O	Trash Bellevue	Account #:	100 E 661000 334 101 000	Total FY Acct Activity:	428.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 101 000 Trash Bellevue Total:					1,281.08	\$0.00
Total for Report					1,281.08	
Fund	100 - GENERAL M & O	Trash EHSS Elementary	Account #:	100 E 661000 334 103 000	Total FY Acct Activity:	472.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 103 000 Trash EHSS Elementary Total:					1,602.14	\$0.00
Total for Report					1,602.14	
Fund	100 - GENERAL M & O	Trash HES	Account #:	100 E 661000 334 104 000	Total FY Acct Activity:	475.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 104 000 Trash HES Total:					1,563.72	\$0.00
Total for Report					1,563.72	
Fund	100 - GENERAL M & O	Trash Altruas	Account #:	100 E 661000 334 106 000	Total FY Acct Activity:	969.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 106 000 Trash Altruas Total:					2,003.24	\$0.00
Total for Report					2,003.24	
Fund	100 - GENERAL M & O	Trash Tech Building	Account #:	100 E 661000 334 150 000	Total FY Acct Activity:	218.53
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 150 000 Trash Tech Building Total:					437.06	\$0.00
Total for Report					437.06	
Fund	100 - GENERAL M & O	Trash WRMS	Account #:	100 E 661000 334 201 000	Total FY Acct Activity:	706.39
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 334 201 000 Trash WRMS Total:					1,339.91	\$0.00
Total for Report					1,339.91	
Fund	100 - GENERAL M & O	Trash Carey Secondary	Account #:	100 E 661000 334 202 000	Total FY Acct Activity:	739.79
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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100 E 661000 334 202 000 Trash Carey Secondary Total:			1,609.46	\$0.00	
Total for Report			1,609.46		
Fund	100 - GENERAL M & O		Trash WRHS Account #: 100 E 661000 334 203 000	Total FY Acct Activity:	2,013.54
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 334 203 000 Trash WRHS Total:			6,234.61	\$0.00	
Total for Report			6,234.61		
Fund	100 - GENERAL M & O		Communications Account #: 100 E 661000 350 000 000	Total FY Acct Activity:	1,053.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 000 000 Communications Total:			1,021.61	\$0.00	
Total for Report			1,021.61		
Fund	100 - GENERAL M & O		Communications ADMIN Account #: 100 E 661000 350 001 000	Total FY Acct Activity:	333.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 001 000 Communications ADMIN Total:			519.07	\$0.00	
Total for Report			519.07		
Fund	100 - GENERAL M & O		Communications - Maintenance Account #: 100 E 661000 350 025 000	Total FY Acct Activity:	403.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 025 000 Communications - Maintenance Total:			807.40	\$0.00	
Total for Report			807.40		
Fund	100 - GENERAL M & O		Communications - Bellevue Account #: 100 E 661000 350 101 000	Total FY Acct Activity:	36.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 101 000 Communications - Bellevue Total:			180.49	\$0.00	
Total for Report			180.49		
Fund	100 - GENERAL M & O		Communications EHSS Elementary Account #: 100 E 661000 350 103 000	Total FY Acct Activity:	137.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 103 000 Communications EHSS Elementary Total:			778.71	\$0.00	
Total for Report			778.71		
Fund	100 - GENERAL M & O		Communications - HES Account #: 100 E 661000 350 104 000	Total FY Acct Activity:	68.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 104 000 Communications - HES Total:			215.28	\$0.00	
Total for Report			215.28		
Fund	100 - GENERAL M & O		Communications Alturas Account #: 100 E 661000 350 106 000	Total FY Acct Activity:	36.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 106 000 Communications Alturas Total:			73.40	\$0.00	
Total for Report			73.40		
Fund	100 - GENERAL M & O		Communications WRMS Account #: 100 E 661000 350 201 000	Total FY Acct Activity:	172.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 201 000 Communications WRMS Total:			345.82	\$0.00	
Total for Report			345.82		
Fund	100 - GENERAL M & O		Communications Carey Secondary Account #: 100 E 661000 350 202 000	Total FY Acct Activity:	1,389.36
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 202 000 Communications Carey Secondary Total:			1,115.84	\$0.00	
Total for Report			1,115.84		
Fund	100 - GENERAL M & O		Communications WRHS Account #: 100 E 661000 350 203 000	Total FY Acct Activity:	348.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
100 E 661000 350 203 000 Communications WRHS Total:			696.29	\$0.00	
Total for Report			696.29		

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Fund	100 - GENERAL M & O		Communications Silver Creek	Account #: 100 E 661000 350 205 000	Total FY Acct Activity:	36.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 350 205 000 Communications Silver Creek Total:					73.40	\$0.00
Total for Report						73.40
Fund	100 - GENERAL M & O		Travel Expense	Account #: 100 E 661000 380 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 380 000 000 Travel Expense Total:					54.04	\$0.00
Total for Report						54.04
Fund	100 - GENERAL M & O		Supplies - Maintenance	Account #: 100 E 661000 410 025 000	Total FY Acct Activity:	931.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 025 000 Supplies - Maintenance Total:					668.85	\$0.00
Total for Report						668.85
Fund	100 - GENERAL M & O		Supplies - Bellevue Elementary	Account #: 100 E 661000 410 101 000	Total FY Acct Activity:	2,083.88
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 101 000 Supplies - Bellevue Elementary Total:					2,423.89	\$44.00
Total for Report						2,379.89
Fund	100 - GENERAL M & O		Supplies - EHSS Elementary	Account #: 100 E 661000 410 103 000	Total FY Acct Activity:	2,952.23
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 103 000 Supplies - EHSS Elementary Total:					2,338.02	\$0.00
Total for Report						2,338.02
Fund	100 - GENERAL M & O		Supplies HES	Account #: 100 E 661000 410 104 000	Total FY Acct Activity:	3,731.90
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 104 000 Supplies HES Total:					959.95	\$0.00
Total for Report						959.95
Fund	100 - GENERAL M & O		Supplies Alturas	Account #: 100 E 661000 410 106 000	Total FY Acct Activity:	6,065.52
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 106 000 Supplies Alturas Total:					2,378.46	\$0.00
Total for Report						2,378.46
Fund	100 - GENERAL M & O		Supplies WRMS	Account #: 100 E 661000 410 201 000	Total FY Acct Activity:	2,082.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 201 000 Supplies WRMS Total:					3,219.13	\$0.00
Total for Report						3,219.13
Fund	100 - GENERAL M & O		Supplies Carey Secondary	Account #: 100 E 661000 410 202 000	Total FY Acct Activity:	4,544.72
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 202 000 Supplies Carey Secondary Total:					4,863.10	\$0.00
Total for Report						4,863.10
Fund	100 - GENERAL M & O		Supplies WRHS	Account #: 100 E 661000 410 203 000	Total FY Acct Activity:	5,515.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 203 000 Supplies WRHS Total:					2,705.94	\$0.00
Total for Report						2,705.94
Fund	100 - GENERAL M & O		Supplies Silver Creek	Account #: 100 E 661000 410 205 000	Total FY Acct Activity:	738.68
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 410 205 000 Supplies Silver Creek Total:					497.00	\$0.00
Total for Report						497.00
Fund	100 - GENERAL M & O		Equipment	Account #: 100 E 661000 550 000 000	Total FY Acct Activity:	4,241.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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100 E 661000 550 000 000 Equipment Total:					102.08	\$0.00
Total for Report					102.08	
Fund	100 - GENERAL M & O		Equipment Carey Elementary	Account #: 100 E 661000 550 102 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 550 102 000 Equipment Carey Elementary Total:					447.90	\$0.00
Total for Report					447.90	
Fund	100 - GENERAL M & O		Property Insurance/Liab.	Account #: 100 E 661000 710 000 000	Total FY Acct Activity:	404,301.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 710 000 000 Property Insurance/Liab. Total:					204.00	\$0.00
Total for Report					204.00	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - General	Account #: 100 E 664000 320 000 000	Total FY Acct Activity:	2,130.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 000 000 Maint. SO - Contracted Serv - General Total:					4,975.45	\$0.00
Total for Report					4,975.45	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Admin	Account #: 100 E 664000 320 001 000	Total FY Acct Activity:	2,436.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 001 000 Maint. SO - Contracted Serv - Admin Total:					336.62	\$0.00
Total for Report					336.62	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Maint	Account #: 100 E 664000 320 025 000	Total FY Acct Activity:	1,323.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 025 000 Maint. SO - Contracted Serv - Maint Total:					793.75	\$0.00
Total for Report					793.75	
Fund	100 - GENERAL M & O		Maintenance - Contracted Services - Bus Shop	Account #: 100 E 664000 320 050 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 050 000 Maintenance - Contracted Services - Bus Shop Total:					512.00	\$0.00
Total for Report					512.00	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Bellevue	Account #: 100 E 664000 320 101 000	Total FY Acct Activity:	700.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 101 000 Maint. SO - Contracted Serv - Bellevue Total:					886.77	\$0.00
Total for Report					886.77	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Carey Elem	Account #: 100 E 664000 320 102 000	Total FY Acct Activity:	2,133.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 102 000 Maint. SO - Contracted Serv - Carey Elem Total:					572.26	\$0.00
Total for Report					572.26	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Hem Elem	Account #: 100 E 664000 320 103 000	Total FY Acct Activity:	3,452.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 103 000 Maint. SO - Contracted Serv - Hem Elem Total:					1,177.30	\$0.00
Total for Report					1,177.30	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Hailey	Account #: 100 E 664000 320 104 000	Total FY Acct Activity:	6,679.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:					3,049.84	\$0.00
Total for Report					3,049.84	
Fund	100 - GENERAL M & O		Maintenance - Contracted Serv - Alturas	Account #: 100 E 664000 320 106 000	Total FY Acct Activity:	861.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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100 E 664000 320 106 000 Maintenance - Contacted Serv - Alturas Total:					1,475.07	\$0.00
Total for Report					1,475.07	
Fund	100 - GENERAL M & O		Maintenance - Contacted Serv - Tech	Account #: 100 E 664000 320 150 000	Total FY Acct Activity:	803.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 150 000 Maintenance - Contacted Serv - Tech Total:					414.85	\$0.00
Total for Report					414.85	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - WRMS	Account #: 100 E 664000 320 201 000	Total FY Acct Activity:	5,369.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 201 000 Maint. SO - Contracted Serv - WRMS Total:					1,697.42	\$0.00
Total for Report					1,697.42	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - Carey Sec	Account #: 100 E 664000 320 202 000	Total FY Acct Activity:	5,901.48
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 202 000 Maint. SO - Contracted Serv - Carey Sec Total:					1,337.76	\$0.00
Total for Report					1,337.76	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - WRHS	Account #: 100 E 664000 320 203 000	Total FY Acct Activity:	23,777.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 203 000 Maint. SO - Contracted Serv - WRHS Total:					9,400.06	\$0.00
Total for Report					9,400.06	
Fund	100 - GENERAL M & O		Maint. SO - Contracted Serv - SCHS	Account #: 100 E 664000 320 205 000	Total FY Acct Activity:	594.58
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 205 000 Maint. SO - Contracted Serv - SCHS Total:					818.31	\$0.00
Total for Report					818.31	
Fund	100 - GENERAL M & O		Maint. SO - Supplies - General	Account #: 100 E 664000 410 000 000	Total FY Acct Activity:	104.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 000 000 Maint. SO - Supplies - General Total:					356.53	\$0.00
Total for Report					356.53	
Fund	100 - GENERAL M & O		Maintenance - Supplies - General	Account #: 100 E 664000 410 025 000	Total FY Acct Activity:	4,850.85
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 025 000 Maintenance - Supplies - General Total:					4,746.47	\$0.00
Total for Report					4,746.47	
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Bellevue	Account #: 100 E 664000 410 101 000	Total FY Acct Activity:	1,874.06
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 101 000 Maint. SO - Supplies - Bellevue Total:					1,032.08	\$0.00
Total for Report					1,032.08	
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Carey Elem	Account #: 100 E 664000 410 102 000	Total FY Acct Activity:	151.02
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 102 000 Maint. SO - Supplies - Carey Elem Total:					974.42	\$0.00
Total for Report					974.42	
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Hem Elem	Account #: 100 E 664000 410 103 000	Total FY Acct Activity:	4,613.87
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 103 000 Maint. SO - Supplies - Hem Elem Total:					5,274.70	\$0.00
Total for Report					5,274.70	
Fund	100 - GENERAL M & O		Maint. SO - Supplies - Hailey	Account #: 100 E 664000 410 104 000	Total FY Acct Activity:	770.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 410 104 000 Maint. SO - Supplies - Hailey Total:					323.96	\$0.00
Total for Report					323.96	

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Fund	100 - GENERAL M & O	Maint. SO - Supplies - WRMS	Account #:	100 E 664000 410 201 000	Total FY Acct Activity:	4,128.95	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 410 201 000 Maint. SO - Supplies - WRMS Total:					5,373.79	\$0.00	
Total for Report					5,373.79		
Fund	100 - GENERAL M & O	Maint. SO - Supplies - Carey Sec	Account #:	100 E 664000 410 202 000	Total FY Acct Activity:	2,391.70	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 410 202 000 Maint. SO - Supplies - Carey Sec Total:					30,738.65	\$0.00	
Total for Report					30,738.65		
Fund	100 - GENERAL M & O	Maintenance - Supplies - WRHS	Account #:	100 E 664000 410 203 000	Total FY Acct Activity:	3,518.35	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 410 203 000 Maintenance - Supplies - WRHS Total:					1,325.89	\$0.00	
Total for Report					1,325.89		
Fund	100 - GENERAL M & O	Maintenance - Supplies - General	Account #:	100 E 664000 415 000 000	Total FY Acct Activity:	1,338.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 415 000 000 Maintenance - Supplies - General Total:					46.85	\$0.00	
Total for Report					46.85		
Fund	100 - GENERAL M & O	Maint. SO - Equipment - General	Account #:	100 E 664000 550 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 664000 550 000 000 Maint. SO - Equipment - General Total:					3,864.63	\$0.00	
Total for Report					3,864.63		
Fund	100 - GENERAL M & O	Grounds - Landscaping - Maintenance	Account #:	100 E 665000 376 025 000	Total FY Acct Activity:	323.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 025 000 Grounds - Landscaping - Maintenance Total:					62.21	\$0.00	
Total for Report					62.21		
Fund	100 - GENERAL M & O	Grounds - Landscaping - Bellevue	Account #:	100 E 665000 376 101 000	Total FY Acct Activity:	9,610.94	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 101 000 Grounds - Landscaping - Bellevue Total:					2,564.18	\$0.00	
Total for Report					2,564.18		
Fund	100 - GENERAL M & O	Grounds - Landscaping - Hailey	Account #:	100 E 665000 376 104 000	Total FY Acct Activity:	19,510.35	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 104 000 Grounds - Landscaping - Hailey Total:					8,810.06	\$0.00	
Total for Report					8,810.06		
Fund	100 - GENERAL M & O	Grounds - Landscaping - Alturas	Account #:	100 E 665000 376 106 000	Total FY Acct Activity:	7,156.06	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 106 000 Grounds - Landscaping - Alturas Total:					11,330.24	\$0.00	
Total for Report					11,330.24		
Fund	100 - GENERAL M & O	Grounds - Landscaping - WRMS	Account #:	100 E 665000 376 201 000	Total FY Acct Activity:	19,418.02	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 201 000 Grounds - Landscaping - WRMS Total:					8,300.76	\$0.00	
Total for Report					8,300.76		
Fund	100 - GENERAL M & O	Grounds - Landscaping - Carey	Account #:	100 E 665000 376 202 000	Total FY Acct Activity:	8,530.14	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
100 E 665000 376 202 000 Grounds - Landscaping - Carey Total:					15,074.26	\$0.00	
Total for Report					15,074.26		
Fund	100 - GENERAL M & O	Grounds - Landscaping - WRHS	Account #:	100 E 665000 376 203 000	Total FY Acct Activity:	12,386.51	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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100 E 665000 376 203 000 Grounds - Landscaping - WRHS Total:					36,533.63	\$0.00
Total for Report					36,533.63	
Fund	100 - GENERAL M & O		Grounds - Equipment - Grounds	Account #: 100 E 665000 550 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 550 000 000 Grounds - Equipment - Grounds Total:					1,159.97	\$0.00
Total for Report					1,159.97	
Fund	100 - GENERAL M & O		Security - Contracted Services	Account #: 100 E 667000 320 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 667000 320 000 000 Security - Contracted Services Total:					87,418.00	\$0.00
Total for Report					87,418.00	
Fund	100 - GENERAL M & O		Drug Testing/Physicals - Drivers	Account #: 100 E 681000 320 001 015	Total FY Acct Activity:	73.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 320 001 015 Drug Testing/Physicals - Drivers Total:					440.00	\$0.00
Total for Report					440.00	
Fund	100 - GENERAL M & O		Water/Sewer	Account #: 100 E 681000 333 000 000	Total FY Acct Activity:	133.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 333 000 000 Water/Sewer Total:					267.00	\$0.00
Total for Report					267.00	
Fund	100 - GENERAL M & O		Phones	Account #: 100 E 681000 350 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 350 000 000 Phones Total:					36.70	\$0.00
Total for Report					36.70	
Fund	100 - GENERAL M & O		Travel/Training 50%	Account #: 100 E 681000 380 000 015	Total FY Acct Activity:	214.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 380 000 015 Travel/Training 50% Total:					405.39	\$0.00
Total for Report					405.39	
Fund	100 - GENERAL M & O		Purchase Service - 50%	Account #: 100 E 681000 390 000 015	Total FY Acct Activity:	2,716.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 390 000 015 Purchase Service - 50% Total:					5,433.20	\$0.00
Total for Report					5,433.20	
Fund	100 - GENERAL M & O		Purchase Service - 85%	Account #: 100 E 681000 390 000 018	Total FY Acct Activity:	479.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 390 000 018 Purchase Service - 85% Total:					883.53	\$0.00
Total for Report					883.53	
Fund	100 - GENERAL M & O		Consumable Office Supplies - 50%	Account #: 100 E 681000 410 000 015	Total FY Acct Activity:	729.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 410 000 015 Consumable Office Supplies - 50% Total:					307.70	\$0.00
Total for Report					307.70	
Fund	100 - GENERAL M & O		Fuel 50% - No oils and Lubicants	Account #: 100 E 681000 420 000 015	Total FY Acct Activity:	826.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 420 000 015 Fuel 50% - No oils and Lubicants Total:					3,515.24	\$0.00
Total for Report					3,515.24	
Fund	100 - GENERAL M & O		Parts - 85%	Account #: 100 E 681000 421 000 018	Total FY Acct Activity:	13,459.54
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 681000 421 000 018 Parts - 85% Total:					70,276.11	\$17,862.20
Total for Report					52,413.91	

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Fund	100 - GENERAL M & O		Preapproved Software - 50%		Account #:	100 E 681000 460 000 015	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 681000 460 000 015 Preapproved Software - 50% Total:							14,796.40	\$0.00
Total for Report							14,796.40	
Fund	100 - GENERAL M & O		Tools - 85%		Account #:	100 E 681000 549 000 018	Total FY Acct Activity:	1,609.26
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 681000 549 000 018 Tools - 85% Total:							302.46	\$0.00
Total for Report							302.46	
Fund	100 - GENERAL M & O		Supplies - Non reimbursable		Account #:	100 E 683000 410 000 000	Total FY Acct Activity:	1,450.35
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 683000 410 000 000 Supplies - Non reimbursable Total:							4,661.00	\$3,569.58
Total for Report							1,091.42	
Fund	100 - GENERAL M & O		Gas/Oil/Lubricants - Mini/Cars		Account #:	100 E 683000 420 000 000	Total FY Acct Activity:	306.56
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 683000 420 000 000 Gas/Oil/Lubricants - Mini/Cars Total:							6,898.76	\$0.00
Total for Report							6,898.76	
Fund	100 - GENERAL M & O		Gas/Oil/Lubricants - Maintenance		Account #:	100 E 683000 420 025 000	Total FY Acct Activity:	2,214.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 683000 420 025 000 Gas/Oil/Lubricants - Maintenance Total:							4,481.33	\$0.00
Total for Report							4,481.33	
Fund	100 - GENERAL M & O		Gas/Oil/Lubricants - Tech Car		Account #:	100 E 683000 420 150 000	Total FY Acct Activity:	444.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 683000 420 150 000 Gas/Oil/Lubricants - Tech Car Total:							884.90	\$0.00
Total for Report							884.90	
Fund	100 - GENERAL M & O		Parts - Mini/Cars		Account #:	100 E 683000 421 000 000	Total FY Acct Activity:	10,558.37
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 683000 421 000 000 Parts - Mini/Cars Total:							1,773.82	\$0.00
Total for Report							1,773.82	
Fund	100 - GENERAL M & O		Equipment - Mini Bus		Account #:	100 E 683000 550 000 001	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 683000 550 000 001 Equipment - Mini Bus Total:							25,716.00	\$0.00
Total for Report							25,716.00	
Fund	100 - GENERAL M & O		Vehicles		Account #:	100 E 683000 560 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
100 E 683000 560 000 000 Vehicles Total:							64,193.00	\$0.00
Total for Report							64,193.00	
100 - GENERAL M & O Total:							8,139,732.79	\$6,952,360.63
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV		Mountain West Bank		Account #:	230 A 111100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
230 A 111100 000 000 000 Mountain West Bank Total:							0.00	\$9,158.38
Total for Report							(9,158.38)	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV				Account #:	230 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description			Debit	Credit
230 L 213000 000 000 000 Total:							9,158.38	\$9,158.38
Total for Report							0.00	

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Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Fund Balance	Account #: 230 Q 320200 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 Q 320200 000 000 000 PD Bank - Fund Balance Total:	9,158.38	\$0.00
				Total for Report	9,158.38	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	Individual PD	Account #: 230 E 621000 396 001 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 001 000 Individual PD Total:	200.00	\$0.00
				Total for Report	200.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Hemingway Elementar	Account #: 230 E 621000 396 103 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 103 000 PD Bank - Hemingway Elementar Total:	510.00	\$0.00
				Total for Report	510.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Hailey	Account #: 230 E 621000 396 104 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 104 000 PD Bank - Hailey Total:	200.00	\$0.00
				Total for Report	200.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Alturas	Account #: 230 E 621000 396 106 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 106 000 PD Bank - Alturas Total:	3,776.71	\$0.00
				Total for Report	3,776.71	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - WRMS	Account #: 230 E 621000 396 201 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 201 000 PD Bank - WRMS Total:	935.00	\$0.00
				Total for Report	935.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Carey Secondary	Account #: 230 E 621000 396 202 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 202 000 PD Bank - Carey Secondary Total:	365.00	\$0.00
				Total for Report	365.00	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - WRHS	Account #: 230 E 621000 396 203 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 203 000 PD Bank - WRHS Total:	3,051.67	\$0.00
				Total for Report	3,051.67	
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Hemingway MS	Account #: 230 E 621000 396 206 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 206 000 PD Bank - Hemingway MS Total:	120.00	\$0.00
				Total for Report	120.00	
				230 - PROFESSIONAL DEVELOPMENT-INDIV Total:	27,475.14	\$18,316.76
Fund	231 - OUTDOOR EDUCATION (6-8)	Mountain West Bank	Account #: 231 A 111100 000 000 000	Total FY Acct Activity:	(14,945.00)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				231 A 111100 000 000 000 Mountain West Bank Total:	0.00	\$9,191.42
				Total for Report	(9,191.42)	
Fund	231 - OUTDOOR EDUCATION (6-8)		Account #: 231 L 213000 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				231 L 213000 000 000 000 Total:	9,191.42	\$9,191.42
				Total for Report		0.00

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Fund	231 - OUTDOOR EDUCATION (6-8)	Account #: 231 Q 320200 000 000 000		Total FY Acct Activity:	14,945.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				231 Q 320200 000 000 000 Total:	16,775.42	\$7,584.00
				Total for Report	9,191.42	
Fund	231 - OUTDOOR EDUCATION (6-8)	Outdoor Ed - WRMS - Supplies - 8	Account #: 231 E 515000 410 201 008		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				231 E 515000 410 201 008 Outdoor Ed - WRMS - Supplies - 8 Total:	7,234.22	\$0.00
				Total for Report	7,234.22	
Fund	231 - OUTDOOR EDUCATION (6-8)	Outdoor Ed - Supplies - Carey - 6	Account #: 231 E 515000 410 202 006		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				231 E 515000 410 202 006 Outdoor Ed - Supplies - Carey - 6 Total:	1,957.20	\$0.00
				Total for Report	1,957.20	
231 - OUTDOOR EDUCATION (6-8) Total:					35,158.26	\$25,966.84
Fund	233 - PRESCHOOL FUND	DL Evans Bank (Payroll)	Account #: 233 A 111200 000 000 000		Total FY Acct Activity:	(85,617.95)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 A 111200 000 000 000 DL Evans Bank (Payroll) Total:	259.90	\$19,514.61
				Total for Report	(19,254.71)	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 213000 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 213000 000 000 000 Total:	19,774.51	\$19,774.51
				Total for Report	0.00	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218100 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218100 000 000 000 Total:	3,542.08	\$0.00
				Total for Report	3,542.08	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218200 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218200 000 000 000 Total:	1,902.21	\$0.00
				Total for Report	1,902.21	
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:	599.48	\$0.00
				Total for Report	599.48	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218400 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218400 000 000 000 Total:	5,442.97	\$0.00
				Total for Report	5,442.97	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218450 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218450 000 000 000 Total:	750.00	\$0.00
				Total for Report	750.00	
Fund	233 - PRESCHOOL FUND		Account #: 233 L 218500 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218500 000 000 000 Total:	5,834.64	\$259.90
				Total for Report	5,574.74	

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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		Account #:	233 L 218711 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218711 000 000 000 Preschool - Flex Dependent Total:					10.00	\$0.00
Total for Report					10.00	
Fund	233 - PRESCHOOL FUND		Account #:	233 L 218712 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218712 000 000 000 Total:					10.00	\$0.00
Total for Report					10.00	
Fund	233 - PRESCHOOL FUND		Account #:	233 L 218713 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218713 000 000 000 Total:					202.00	\$0.00
Total for Report					202.00	
Fund	233 - PRESCHOOL FUND		Account #:	233 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218714 000 000 000 Total:					16.46	\$0.00
Total for Report					16.46	
Fund	233 - PRESCHOOL FUND		Account #:	233 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
233 L 218715 000 000 000 Total:					38.39	\$0.00
Total for Report					38.39	
233 - PRESCHOOL FUND Total:					39,549.02	\$39,549.02
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 A 111100 000 000 000	Total FY Acct Activity:	53,753.21
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 A 111100 000 000 000 Mountain West Bank Total:					181.48	\$17,036.45
Total for Report					(16,854.97)	
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 A 111200 000 000 000	Total FY Acct Activity:	(56,011.90)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					259.90	\$18,437.91
Total for Report					(18,178.01)	
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:					35,915.74	\$35,915.74
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:					3,638.05	\$0.00
Total for Report					3,638.05	
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:					3,055.37	\$0.00
Total for Report					3,055.37	

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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:	776.00
						\$0.00
					Total for Report	776.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218400 000 000 000	Total:	5,148.05
						\$0.00
					Total for Report	5,148.05
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:	4,894.99
						\$259.90
					Total for Report	4,635.09
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218710 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218710 000 000 000	Total:	440.05
						\$0.00
					Total for Report	440.05
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218712 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218712 000 000 000	Total:	50.00
						\$0.00
					Total for Report	50.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218714 000 000 000	Total:	6.00
						\$0.00
					Total for Report	6.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 L 218715 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 L 218715 000 000 000	Total:	329.40
						\$0.00
					Total for Report	329.40
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 Q 320200 000 000 000	Total FY Acct Activity:	68,034.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 Q 320200 000 000 000	Total:	17,036.45
						\$181.48
					Total for Report	16,854.97
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 R 419100 000 000 000	Total FY Acct Activity:	(2,782.50)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 R 419100 000 000 000 CC - Room Rental	Total:	420.00
						\$0.00
					Total for Report	420.00
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 E 661000 331 000 000	Total FY Acct Activity:	7,172.38
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 E 661000 331 000 000 CC-Idaho Power	Total:	10,981.60
						\$0.00
					Total for Report	10,981.60
Fund	234 - COMMUNITY CAMPUS FUND		Account #:	234 E 661000 332 000 000	Total FY Acct Activity:	138.08
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 E 661000 332 000 000 CC-Intermountain Gas	Total:	

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234 E 661000 332 000 000 CC-Intermountain Gas Total:					243.41	\$0.00
Total for Report					243.41	
Fund	234 - COMMUNITY CAMPUS FUND		CC-City of Hailey-Water	Account #: 234 E 661000 333 000 000	Total FY Acct Activity:	553.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 333 000 000 CC-City of Hailey-Water Total:					983.15	\$0.00
Total for Report					983.15	
Fund	234 - COMMUNITY CAMPUS FUND		CC-City of Hailey-Trash	Account #: 234 E 661000 334 000 000	Total FY Acct Activity:	76.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 334 000 000 CC-City of Hailey-Trash Total:					152.54	\$0.00
Total for Report					152.54	
Fund	234 - COMMUNITY CAMPUS FUND		CC-Custodial Supplies	Account #: 234 E 661000 410 000 000	Total FY Acct Activity:	3,142.42
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 661000 410 000 000 CC-Custodial Supplies Total:					2,074.01	\$181.48
Total for Report					1,892.53	
Fund	234 - COMMUNITY CAMPUS FUND		CC-Contracted Services	Account #: 234 E 664000 320 000 000	Total FY Acct Activity:	7,760.98
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 664000 320 000 000 CC-Contracted Services Total:					1,646.49	\$0.00
Total for Report					1,646.49	
Fund	234 - COMMUNITY CAMPUS FUND		CC-Maintenance Supplies	Account #: 234 E 664000 410 000 000	Total FY Acct Activity:	1,424.54
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
234 E 664000 410 000 000 CC-Maintenance Supplies Total:					535.25	\$0.00
Total for Report					535.25	
234 - COMMUNITY CAMPUS FUND Total:					88,867.93	\$72,012.96
Fund	235 - GROW YOUR OWN PROGRAM		Mountain West Bank	Account #: 235 A 111100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
235 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$3,618.86
Total for Report					(3,618.86)	
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:					3,618.86	\$3,618.86
Total for Report					0.00	
Fund	235 - GROW YOUR OWN PROGRAM			Account #: 235 Q 320200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
235 Q 320200 000 000 000 Total:					3,618.86	\$0.00
Total for Report					3,618.86	
Fund	235 - GROW YOUR OWN PROGRAM		Staff Development	Account #: 235 E 621000 310 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
235 E 621000 310 000 000 Staff Development Total:					3,618.86	\$0.00
Total for Report					3,618.86	
235 - GROW YOUR OWN PROGRAM Total:					10,856.58	\$7,237.72
Fund	237 - EMERGENCY WORKFORCE HOUSING		Mountain West Bank	Account #: 237 A 111100 000 000 000	Total FY Acct Activity:	(20,000.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
237 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$9,000.00
Total for Report					(9,000.00)	
Fund	237 - EMERGENCY WORKFORCE HOUSING		DL Evans Bank (Payroll)	Account #: 237 A 111200 000 000 000	Total FY Acct Activity:	(5,920.75)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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237 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					0.00	\$640.93
Total for Report						(640.93)
Fund	237 - EMERGENCY WORKFORCE HOUSING		EWB - Accounts Payable	Account #: 237 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
237 L 213000 000 000 000 EWB - Accounts Payable Total:					9,640.93	\$9,640.93
Total for Report						0.00
Fund	237 - EMERGENCY WORKFORCE HOUSING		EWB - FICA Withholding	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 EWB - FICA Withholding Total:					415.50	\$0.00
Total for Report						415.50
Fund	237 - EMERGENCY WORKFORCE HOUSING		EWB - Fed Tax w/h	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 EWB - Fed Tax w/h Total:					169.80	\$0.00
Total for Report						169.80
Fund	237 - EMERGENCY WORKFORCE HOUSING		EWB - Idaho w/h	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 EWB - Idaho w/h Total:					55.63	\$0.00
Total for Report						55.63
Fund	237 - EMERGENCY WORKFORCE HOUSING		Emergency Workforce Housing - Fund Balance	Account #: 237 Q 320200 000 000 000	Total FY Acct Activity:	24,844.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
237 Q 320200 000 000 000 Emergency Workforce Housing - Fund Balance Total:					9,000.00	\$0.00
Total for Report						9,000.00
Fund	237 - EMERGENCY WORKFORCE HOUSING		EWB - Rental Assistance	Account #: 237 E 691000 298 000 000	Total FY Acct Activity:	24,500.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
237 E 691000 298 000 000 EWB - Rental Assistance Total:					9,000.00	\$0.00
Total for Report						9,000.00
237 - EMERGENCY WORKFORCE HOUSING Total:					28,281.86	\$19,281.86
Fund	239 - Local Grants		Mountain West Bank	Account #: 239 A 111100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$38,944.81
Total for Report						(38,944.81)
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:					38,944.81	\$38,944.81
Total for Report						0.00
Fund	239 - Local Grants			Account #: 239 Q 320200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 Q 320200 000 000 000 Total:					74,244.62	\$35,299.81
Total for Report						38,944.81
Fund	239 - Local Grants		BCIF Grant - WRHS	Account #: 239 E 515000 000 203 001	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
239 E 515000 000 203 001 BCIF Grant - WRHS Total:					35,299.81	\$0.00
Total for Report						35,299.81
Fund	239 - Local Grants		Opioid Grant Expenses	Account #: 239 E 515000 320 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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239 E 515000 320 000 000 Opiod Grant Expenses Total:			3,645.00	\$0.00	
Total for Report				3,645.00	
239 - Local Grants Total:			152,134.24	\$113,189.43	
Fund	243 - STATE CAREER & TECH ED	Mountain West Bank	Account #: 243 A 111100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
243 A 111100 000 000 000 Mountain West Bank Total:			0.00	\$38,766.21	
Total for Report				(38,766.21)	
Fund	243 - STATE CAREER & TECH ED	DL Evans Bank (Payroll)	Account #: 243 A 111200 000 000 000	Total FY Acct Activity:	(4,114.56)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
243 A 111200 000 000 000 DL Evans Bank (Payroll) Total:			0.00	\$826.18	
Total for Report				(826.18)	
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:			39,592.39	\$39,592.39	
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:			235.28	\$0.00	
Total for Report				235.28	
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:			166.72	\$0.00	
Total for Report				166.72	
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:			57.96	\$0.00	
Total for Report				57.96	
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:			366.22	\$0.00	
Total for Report				366.22	
Fund	243 - STATE CAREER & TECH ED		Account #: 243 Q 320200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
243 Q 320200 000 000 000 Total:			74,890.50	\$36,124.29	
Total for Report				38,766.21	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Pre Engineering	Account #: 243 E 515000 410 203 036	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
243 E 515000 410 203 036 CTE / Supplies / Pre Engineering Total:			317.12	\$0.00	
Total for Report				317.12	
Fund	243 - STATE CAREER & TECH ED	Additional Award	Account #: 243 E 515000 410 203 100	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
243 E 515000 410 203 100 Additional Award Total:			27,989.50	\$0.00	
Total for Report				27,989.50	
Fund	243 - STATE CAREER & TECH ED	CTE / Supplies / Trades & Industrial Occup	Account #: 243 E 515000 410 203 170	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit

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243 E 515000 410 203 170 CTE / Supplies / Trades & Industrial Occup					1,218.67	\$0.00
Total:						
Total for Report					1,218.67	
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Digital Communication		Account #: 243 E 515000 410 203 173	Total FY Acct Activity: 0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 E 515000 410 203 173 CTE / Supplies / Digital Communication					Total: 1,106.13	\$0.00
					Total for Report	1,106.13
Fund	243 - STATE CAREER & TECH ED		CTE / Supplies / Medical Assistant		Account #: 243 E 515000 410 203 175	Total FY Acct Activity: 0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
243 E 515000 410 203 175 CTE / Supplies / Medical Assistant					Total: 8,134.79	\$0.00
					Total for Report	8,134.79
243 - STATE CAREER & TECH ED					Total: 154,075.28	\$115,309.07
Fund	251 - TITLE I		DL Evans Bank (Payroll)		Account #: 251 A 111200 000 000 000	Total FY Acct Activity: (45,199.85)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
251 A 111200 000 000 000 DL Evans Bank (Payroll)					Total: 129.95	\$12,897.05
					Total for Report	(12,767.10)
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: 13,027.00	\$13,027.00
					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: 2,542.19	\$0.00
					Total for Report	2,542.19
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: 1,668.97	\$0.00
					Total for Report	1,668.97
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: 589.80	\$0.00
					Total for Report	589.80
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: 4,923.41	\$0.00
					Total for Report	4,923.41
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

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Posting Dates:		06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61	
				251 L 218710 000 000 000	Total:	459.12	\$0.00
				Total for Report		459.12	
Fund	251 - TITLE I			Account #: 251 L 218713 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
				251 L 218713 000 000 000	Total:	35.50	\$0.00
				Total for Report		35.50	
Fund	251 - TITLE I			Account #: 251 L 218714 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
				251 L 218714 000 000 000	Total:	3.75	\$0.00
				Total for Report		3.75	
					251 - TITLE I Total:	26,054.00	\$26,054.00
Fund	257 - IDEA Part B - SCHOOL AGE			Mountain West Bank Account #: 257 A 111100 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
				257 A 111100 000 000 000 Mountain West Bank	Total:	0.00	\$132,944.84
				Total for Report		(132,944.84)	
Fund	257 - IDEA Part B - SCHOOL AGE			DL Evans Bank (Payroll) Account #: 257 A 111200 000 000 000	Total FY Acct Activity:	(64,291.20)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
				257 A 111200 000 000 000 DL Evans Bank (Payroll)	Total:	0.00	\$33,477.79
				Total for Report		(33,477.79)	
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:	166,422.63	\$166,422.63
				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:	6,276.24	\$0.00
				Total for Report		6,276.24	
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:	4,940.17	\$0.00
				Total for Report		4,940.17	
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:	1,656.01	\$0.00
				Total for Report		1,656.01	
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:	10,292.84	\$0.00
				Total for Report		10,292.84	
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	

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Posting Dates:		06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61		
				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:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				257 Q 320200 000 000 000		Total:	132,944.84	\$0.00
						Total for Report		132,944.84
Fund	257 - IDEA Part B - SCHOOL AGE			IDEA Federal Revenue	Account #: 257 R 445600 000 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				257 R 445600 000 000 000 IDEA Federal Revenue		Total:	130,539.84	\$0.00
						Total for Report		130,539.84
Fund	257 - IDEA Part B - SCHOOL AGE			IDEA School - Contracted Services	Account #: 257 E 521000 320 000 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
				257 E 521000 320 000 000 IDEA School - Contracted Services		Total:	2,405.00	\$0.00
						Total for Report		2,405.00
257 - IDEA Part B - SCHOOL AGE Total:						465,790.10	\$332,845.26	
Fund	258 - IDEA Part B - PRESCHOOL			DL Evans Bank (Payroll)	Account #: 258 A 111200 000 000 000	Total FY Acct Activity:	(2,979.64)	
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	

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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:	55,526.45
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
260 A 111100 000 000 000 Mountain West Bank						Total:	0.00	\$9,006.50
						Total for Report		(9,006.50)
Fund	260 - MEDICAID FUND			DL Evans Bank (Payroll)	Account #: 260 A 111200 000 000 000		Total FY Acct Activity:	(893.73)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
260 A 111200 000 000 000 DL Evans Bank (Payroll)						Total:	0.00	\$1,268.37
						Total for Report		(1,268.37)
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:	10,274.87	\$10,274.87
						Total for Report		0.00
Fund	260 - MEDICAID FUND			Account #: 260 L 218100 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
260 L 218100 000 000 000						Total:	839.36	\$0.00
						Total for Report		839.36
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:	358.26	\$0.00
						Total for Report		358.26
Fund	260 - MEDICAID FUND			Account #: 260 L 218300 000 000 000		Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
260 L 218300 000 000 000						Total:	42.00	\$0.00
						Total for Report		42.00
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:	28.75	\$0.00
						Total for Report		28.75
Fund	260 - MEDICAID FUND			Account #: 260 Q 320200 000 000 000		Total FY Acct Activity:	1,860.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	

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		260 Q 320200 000 000 000	Total:	9,006.50	\$0.00
		Total for Report		9,006.50	
Fund	260 - MEDICAID FUND	Medicaid - Billable PBS Cont	Account #: 260 E 616000 361 000 000	Total FY Acct Activity:	1,860.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		260 E 616000 361 000 000	Medicaid - Billable PBS Cont	Total:	8,945.00 \$0.00
		Total for Report		8,945.00	
Fund	260 - MEDICAID FUND	Medicaid- Nonbill Cont Serv	Account #: 260 E 616000 362 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		260 E 616000 362 000 000	Medicaid- Nonbill Cont Serv	Total:	61.50 \$0.00
		Total for Report		61.50	
		260 - MEDICAID FUND	Total:	29,556.24	\$20,549.74
Fund	261 - TITLE IV STUDENT SUPPORT	Mountain West Bank	Account #: 261 A 111100 000 000 000	Total FY Acct Activity:	(590.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		261 A 111100 000 000 000	Mountain West Bank	Total:	0.00 \$475.00
		Total for Report		(475.00)	
Fund	261 - TITLE IV STUDENT SUPPORT		Account #: 261 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		261 L 213000 000 000 000		Total:	475.00 \$475.00
		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:	590.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		261 Q 320200 000 000 000	Title IV - Fund Balance	Total:	475.00 \$0.00
		Total for Report		475.00	
Fund	261 - TITLE IV STUDENT SUPPORT	T4A - Private Schools	Account #: 261 E 621000 399 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		261 E 621000 399 000 000	T4A - Private Schools	Total:	475.00 \$0.00
		Total for Report		475.00	
		261 - TITLE IV STUDENT SUPPORT	Total:	1,425.00	\$950.00
Fund	263 - CARL PERKINS - VO-EDUC.	Mountain West Bank	Account #: 263 A 111100 000 000 000	Total FY Acct Activity:	9,648.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		263 A 111100 000 000 000	Mountain West Bank	Total:	0.00 \$1,400.50
		Total for Report		(1,400.50)	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins - Accounts Payable	Account #: 263 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		263 L 213000 000 000 000	Perkins - Accounts Payable	Total:	1,400.50 \$1,400.50
		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:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		263 Q 320200 000 000 000	Perkins - Fund Balance	Total:	2,551.00 \$1,150.50
		Total for Report		1,400.50	
Fund	263 - CARL PERKINS - VO-EDUC.	Perkins / Supplies / Business	Account #: 263 E 515000 410 203 030	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
		263 E 515000 410 203 030	Perkins / Supplies / Business	Total:	1,400.50 \$0.00
		Total for Report		1,400.50	
		263 - CARL PERKINS - VO-EDUC.	Total:	5,352.00	\$3,951.50

Accounts Payable Checks Issued

Posting Dates:		06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61	
Fund	270 - TITLE III ENGLISH LANG ACQ	Mountain West Bank		Account #: 270 A 111100 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
270 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$813.83	
Total for Report						(813.83)	
Fund	270 - TITLE III ENGLISH LANG ACQ	DL Evans Bank (Payroll)		Account #: 270 A 111200 000 000 000		Total FY Acct Activity:	(11,403.68)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
270 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					0.00	\$2,744.36	
Total for Report						(2,744.36)	
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:					3,558.19	\$3,558.19	
Total for Report						0.00	
Fund	270 - TITLE III ENGLISH LANG ACQ	Title III - FICA		Account #: 270 L 218100 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	
270 L 218100 000 000 000 Title III - FICA Total:					583.00	\$0.00	
Total for Report						583.00	
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:					463.54	\$0.00	
Total for Report						463.54	
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:					153.37	\$0.00	
Total for Report						153.37	
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:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit	

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Posting Dates: 06/01/2026 - 06/30/2026			Fiscal Year: 2026-2027		Blaine County School District No. 61	
270 Q 320200 000 000 000 Title III - Fund Balance Total:					813.83	\$0.00
Total for Report					813.83	
Fund	270 - TITLE III ENGLISH LANG ACQ		Title III - Sec - Purchased Services	Account #: 270 E 515000 320 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 E 515000 320 000 000 Title III - Sec - Purchased Services Total:					257.92	\$0.00
Total for Report					257.92	
Fund	270 - TITLE III ENGLISH LANG ACQ		Title III - Sec - Travel	Account #: 270 E 515000 380 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 E 515000 380 000 000 Title III - Sec - Travel Total:					516.72	\$0.00
Total for Report					516.72	
Fund	270 - TITLE III ENGLISH LANG ACQ		Title III - Sec - Supplies	Account #: 270 E 515000 410 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
270 E 515000 410 000 000 Title III - Sec - Supplies Total:					39.19	\$0.00
Total for Report					39.19	
270 - TITLE III ENGLISH LANG ACQ Total:					7,930.21	\$7,116.38
Fund	271 - TITLE II-A IMPROVING TCHR		DL Evans Bank (Payroll)	Account #: 271 A 111200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 A 111200 000 000 000 DL Evans Bank (Payroll) Total:					0.00	\$16,556.48
Total for Report					(16,556.48)	
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:					16,556.48	\$16,556.48
Total for Report					0.00	
Fund	271 - TITLE II-A IMPROVING TCHR		Title II-A - FICA With	Account #: 271 L 218100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 L 218100 000 000 000 Title II-A - FICA With Total:					4,605.06	\$0.00
Total for Report					4,605.06	
Fund	271 - TITLE II-A IMPROVING TCHR			Account #: 271 L 218200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 L 218200 000 000 000 Total:					3,146.22	\$0.00
Total for Report					3,146.22	
Fund	271 - TITLE II-A IMPROVING TCHR			Account #: 271 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 L 218300 000 000 000 Total:					1,198.94	\$0.00
Total for Report					1,198.94	
Fund	271 - TITLE II-A IMPROVING TCHR			Account #: 271 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
271 L 218400 000 000 000 Total:					7,606.26	\$0.00
Total for Report					7,606.26	
271 - TITLE II-A IMPROVING TCHR Total:					33,112.96	\$33,112.96
Fund	290 - FOOD SERVICES FUND		Mountain West Bank	Account #: 290 A 111100 000 000 000	Total FY Acct Activity:	(3,080.92)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$165,800.04
Total for Report					(165,800.04)	
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

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Posting Dates: 06/01/2026 - 06/30/2026			Fiscal Year: 2026-2027		Blaine County School District No. 61	
290 L 213000 000 000 000 Food Service - Accounts Payable Total:					165,800.04	\$165,830.14
Total for Report						(30.10)
Fund	290 - FOOD SERVICES FUND		Food Service Fund Balance	Account #: 290 Q 320200 000 000 000	Total FY Acct Activity:	22,357.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 Q 320200 000 000 000 Food Service Fund Balance Total:					165,830.14	\$0.00
Total for Report						165,830.14
Fund	290 - FOOD SERVICES FUND		Food Serv - Student Sales	Account #: 290 R 416100 000 000 000	Total FY Acct Activity:	(4.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 R 416100 000 000 000 Food Serv - Student Sales Total:					366.71	\$0.00
Total for Report						366.71
Fund	290 - FOOD SERVICES FUND		Food Serv - Sales Tax	Account #: 290 R 416200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 R 416200 000 000 000 Food Serv - Sales Tax Total:					525.25	\$0.00
Total for Report						525.25
Fund	290 - FOOD SERVICES FUND		Food Serv - Cont Serv	Account #: 290 E 710000 320 000 000	Total FY Acct Activity:	22,504.16
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 320 000 000 Food Serv - Cont Serv Total:					157,823.86	\$0.00
Total for Report						157,823.86
Fund	290 - FOOD SERVICES FUND		Bellevue Produce Grant	Account #: 290 E 710000 450 101 113	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 101 113 Bellevue Produce Grant Total:					2,016.95	\$0.00
Total for Report						2,016.95
Fund	290 - FOOD SERVICES FUND		Hailey - Produce Grant	Account #: 290 E 710000 450 104 113	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 104 113 Hailey - Produce Grant Total:					2,172.38	\$0.00
Total for Report						2,172.38
Fund	290 - FOOD SERVICES FUND		Alturas - Produce Grant	Account #: 290 E 710000 450 106 113	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
290 E 710000 450 106 113 Alturas - Produce Grant Total:					2,924.99	\$0.00
Total for Report						2,924.99
290 - FOOD SERVICES FUND Total:					497,460.32	\$331,630.18
Fund	421 - PLANT FACILITY 2022		Mountain West Bank	Account #: 421 A 111100 000 000 000	Total FY Acct Activity:	763,712.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
421 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$1,331,156.85
Total for Report						(1,331,156.85)
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:					1,331,156.85	\$1,331,156.85
Total for Report						0.00
Fund	421 - PLANT FACILITY 2022		FUND BALANCE	Account #: 421 Q 320200 000 000 000	Total FY Acct Activity:	256,918.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
421 Q 320200 000 000 000 FUND BALANCE Total:					1,331,156.85	\$0.00
Total for Report						1,331,156.85
Fund	421 - PLANT FACILITY 2022		CES - Rooftop Project	Account #: 421 E 664000 320 102 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 06/01/2026 - 06/30/2026			Fiscal Year: 2026-2027		Blaine County School District No. 61	
421 E 664000 320 102 000 CES - Rooftop Project Total:					234,746.92	\$0.00
Total for Report					234,746.92	
Fund	421 - PLANT FACILITY 2022		MSO - WRMS - Contracted Services	Account #: 421 E 664000 320 201 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
421 E 664000 320 201 000 MSO - WRMS - Contracted Services Total:					455,692.70	\$0.00
Total for Report					455,692.70	
Fund	421 - PLANT FACILITY 2022		MSO - Carey - Contracted Services	Account #: 421 E 664000 320 202 000	Total FY Acct Activity:	72,096.81
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
421 E 664000 320 202 000 MSO - Carey - Contracted Services Total:					388,319.10	\$0.00
Total for Report					388,319.10	
Fund	421 - PLANT FACILITY 2022		MSO - WRHS - Contracted Services	Account #: 421 E 664000 320 203 000	Total FY Acct Activity:	196,083.12
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
421 E 664000 320 203 000 MSO - WRHS - Contracted Services Total:					190,000.00	\$0.00
Total for Report					190,000.00	
Fund	421 - PLANT FACILITY 2022		MSO - SCHS - Contracted Services	Account #: 421 E 664000 320 205 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
421 E 664000 320 205 000 MSO - SCHS - Contracted Services Total:					62,398.13	\$0.00
Total for Report					62,398.13	
421 - PLANT FACILITY 2022 Total:					3,993,470.55	\$2,662,313.70
Fund	435 - Property Tax Relief Fund		Mountain West Bank	Account #: 435 A 111100 000 000 000	Total FY Acct Activity:	(134,595.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 A 111100 000 000 000 Mountain West Bank Total:					0.00	\$117,790.82
Total for Report					(117,790.82)	
Fund	435 - Property Tax Relief Fund			Account #: 435 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 L 213000 000 000 000 Total:					117,790.82	\$117,790.82
Total for Report					0.00	
Fund	435 - Property Tax Relief Fund			Account #: 435 Q 320200 000 000 000	Total FY Acct Activity:	134,595.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 Q 320200 000 000 000 Total:					234,868.56	\$117,077.74
Total for Report					117,790.82	
Fund	435 - Property Tax Relief Fund		Equipment - Classroom Audio	Account #: 435 E 655000 550 000 000	Total FY Acct Activity:	134,595.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
435 E 655000 550 000 000 Equipment - Classroom Audio Total:					117,790.82	\$0.00
Total for Report					117,790.82	
435 - Property Tax Relief Fund Total:					470,450.20	\$352,659.38
Fund	900 - Student Activity Fund		Bank Asset Account	Account #: 900 A 111100 000 101 000	Total FY Acct Activity:	(855.39)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 A 111100 000 101 000 Bank Asset Account Total:					0.00	\$2,916.75
Total for Report					(2,916.75)	
Fund	900 - Student Activity Fund			Account #: 900 A 111100 000 102 000	Total FY Acct Activity:	2.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 A 111100 000 102 000 Total:					0.00	\$500.75
Total for Report					(500.75)	
Fund	900 - Student Activity Fund			Account #: 900 A 111100 000 104 000	Total FY Acct Activity:	1.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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900 A 111100 000 104 000						Total:	0.00	\$1,573.76
						Total for Report	(1,573.76)	
Fund	900 - Student Activity Fund			Cash In Bank	Account #: 900 A 111100 000 106 000	Total FY Acct Activity:	(725.08)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
900 A 111100 000 106 000 Cash In Bank Total:						0.00	\$556.80	
						Total for Report	(556.80)	
Fund	900 - Student Activity Fund				Account #: 900 A 111100 000 401 000	Total FY Acct Activity:	(4,187.64)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
900 A 111100 000 401 000 Total:						758.88	\$63,921.74	
						Total for Report	(63,162.86)	
Fund	900 - Student Activity Fund				Account #: 900 A 111100 000 602 000	Total FY Acct Activity:	(2,378.80)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
900 A 111100 000 602 000 Total:						320.00	\$7,789.09	
						Total for Report	(7,469.09)	
Fund	900 - Student Activity Fund				Account #: 900 A 111100 000 701 000	Total FY Acct Activity:	7,165.63	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
900 A 111100 000 701 000 Total:						600.01	\$44,554.21	
						Total for Report	(43,954.20)	
Fund	900 - Student Activity Fund			Bellevue Elem - AP Clearing Account	Account #: 900 L 213000 000 101 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
900 L 213000 000 101 000 Bellevue Elem - AP Clearing Account Total:						2,916.75	\$2,916.75	
						Total for Report	0.00	
Fund	900 - Student Activity Fund			Carey Elem - AP Clearing Account	Account #: 900 L 213000 000 102 000	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
900 L 213000 000 102 000 Carey Elem - AP Clearing Account Total:						500.75	\$500.75	
						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:						1,573.76	\$1,573.76	
						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:						556.80	\$556.80	
						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:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit	
900 L 213000 000 401 000 WRHS - AP Clearing Account Total:						64,680.62	\$64,680.62	
						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:						8,109.09	\$8,109.09	
						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:						45,154.22	\$45,154.22	
						Total for Report	0.00	

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Fund	900 - Student Activity Fund	Library	Account #: 900 Q 000000 000 101 305	Total FY Acct Activity:	(13.91)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 101 305 Library Total:	295.25	\$0.00
				Total for Report	295.25	
Fund	900 - Student Activity Fund	Social Committee	Account #: 900 Q 000000 000 101 515	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 101 515 Social Committee Total:	1,027.56	\$0.00
				Total for Report	1,027.56	
Fund	900 - Student Activity Fund	Chromebook Repair	Account #: 900 Q 000000 000 101 521	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 101 521 Chromebook Repair Total:	710.00	\$0.00
				Total for Report	710.00	
Fund	900 - Student Activity Fund	Parent Association	Account #: 900 Q 000000 000 101 609	Total FY Acct Activity:	(915.83)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 101 609 Parent Association Total:	883.94	\$0.00
				Total for Report	883.94	
Fund	900 - Student Activity Fund	Elementary Teachers - Balance	Account #: 900 Q 000000 000 102 515	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 102 515 Elementary Teachers - Balance Total:	417.00	\$0.00
				Total for Report	417.00	
Fund	900 - Student Activity Fund	Donations - Balance	Account #: 900 Q 000000 000 102 617	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 102 617 Donations - Balance Total:	83.75	\$0.00
				Total for Report	83.75	
Fund	900 - Student Activity Fund	Elementary Teachers - Balance	Account #: 900 Q 000000 000 104 515	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 104 515 Elementary Teachers - Balance Total:	663.76	\$0.00
				Total for Report	663.76	
Fund	900 - Student Activity Fund	Yearbook - Balance	Account #: 900 Q 000000 000 104 810	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 104 810 Yearbook - Balance Total:	910.00	\$0.00
				Total for Report	910.00	
Fund	900 - Student Activity Fund	General Fund - Balance	Account #: 900 Q 000000 000 106 600	Total FY Acct Activity:	725.08	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 106 600 General Fund - Balance Total:	556.80	\$0.00
				Total for Report	556.80	
Fund	900 - Student Activity Fund	Club Girls Basketball - Balance	Account #: 900 Q 000000 000 401 403	Total FY Acct Activity:	386.94	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 403 Club Girls Basketball - Balance Total:	2,937.90	\$0.00
				Total for Report	2,937.90	
Fund	900 - Student Activity Fund	Club Cheer - Balance	Account #: 900 Q 000000 000 401 404	Total FY Acct Activity:	(393.00)	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 404 Club Cheer - Balance Total:	15.12	\$0.00
				Total for Report	15.12	
Fund	900 - Student Activity Fund	Club Tennis - Balance	Account #: 900 Q 000000 000 401 410	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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900 Q 000000 000 401 410 Club Tennis - Balance Total:			5,990.13	\$0.00	
Total for Report			5,990.13		
Fund	900 - Student Activity Fund	Club Football - Balance	Account #: 900 Q 000000 000 401 411	Total FY Acct Activity:	5,174.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 411 Club Football - Balance Total:			7,052.00	\$0.00	
Total for Report			7,052.00		
Fund	900 - Student Activity Fund	Club Track - Balance	Account #: 900 Q 000000 000 401 412	Total FY Acct Activity:	(679.52)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 412 Club Track - Balance Total:			2,834.30	\$0.00	
Total for Report			2,834.30		
Fund	900 - Student Activity Fund	Club Band - Balance	Account #: 900 Q 000000 000 401 417	Total FY Acct Activity:	(2,584.96)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 417 Club Band - Balance Total:			770.90	\$0.00	
Total for Report			770.90		
Fund	900 - Student Activity Fund	Club Choir - Balance	Account #: 900 Q 000000 000 401 418	Total FY Acct Activity:	(709.40)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 418 Club Choir - Balance Total:			1,603.46	\$0.00	
Total for Report			1,603.46		
Fund	900 - Student Activity Fund	Club Drama - Balance	Account #: 900 Q 000000 000 401 419	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 419 Club Drama - Balance Total:			171.27	\$0.00	
Total for Report			171.27		
Fund	900 - Student Activity Fund	Super Fan - Balance	Account #: 900 Q 000000 000 401 425	Total FY Acct Activity:	(35.55)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 425 Super Fan - Balance Total:			2.50	\$0.00	
Total for Report			2.50		
Fund	900 - Student Activity Fund	Track - Balance	Account #: 900 Q 000000 000 401 462	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 462 Track - Balance Total:			1,500.00	\$0.00	
Total for Report			1,500.00		
Fund	900 - Student Activity Fund	Athletic Admin - Balance	Account #: 900 Q 000000 000 401 490	Total FY Acct Activity:	(12,308.65)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 490 Athletic Admin - Balance Total:			10,752.22	\$483.14	
Total for Report			10,269.08		
Fund	900 - Student Activity Fund	Activity Cards - Balance	Account #: 900 Q 000000 000 401 491	Total FY Acct Activity:	5,044.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 491 Activity Cards - Balance Total:			15.88	\$0.00	
Total for Report			15.88		
Fund	900 - Student Activity Fund	Corp Sponsors - Balance	Account #: 900 Q 000000 000 401 492	Total FY Acct Activity:	315.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 492 Corp Sponsors - Balance Total:			19,958.61	\$0.00	
Total for Report			19,958.61		
Fund	900 - Student Activity Fund	Concessions - Balance	Account #: 900 Q 000000 000 401 493	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 493 Concessions - Balance Total:			1,079.41	\$0.00	
Total for Report			1,079.41		

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Posting Dates: 06/01/2026 - 06/30/2026			Fiscal Year: 2026-2027		Blaine County School District No. 61	
Fund	900 - Student Activity Fund		Book Fees - Balance	Account #: 900 Q 000000 000 401 501	Total FY Acct Activity:	(353.61)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 501 Book Fees - Balance Total:					3.36	\$0.00
Total for Report						3.36
Fund	900 - Student Activity Fund		Senior Project - Balance	Account #: 900 Q 000000 000 401 510	Total FY Acct Activity:	(16.53)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 510 Senior Project - Balance Total:					3.48	\$0.00
Total for Report						3.48
Fund	900 - Student Activity Fund		Online Courses - Balance	Account #: 900 Q 000000 000 401 514	Total FY Acct Activity:	1,022.24
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 514 Online Courses - Balance Total:					120.00	\$0.00
Total for Report						120.00
Fund	900 - Student Activity Fund		AP Exams - Balance	Account #: 900 Q 000000 000 401 527	Total FY Acct Activity:	(131.81)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 527 AP Exams - Balance Total:					1,455.00	\$0.00
Total for Report						1,455.00
Fund	900 - Student Activity Fund		Athletic Trainer - Balance	Account #: 900 Q 000000 000 401 544	Total FY Acct Activity:	318.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 544 Athletic Trainer - Balance Total:					1,200.00	\$0.00
Total for Report						1,200.00
Fund	900 - Student Activity Fund		General Fund - Balance	Account #: 900 Q 000000 000 401 600	Total FY Acct Activity:	(45.04)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 600 General Fund - Balance Total:					2,760.71	\$249.00
Total for Report						2,511.71
Fund	900 - Student Activity Fund		Candy Fund - Balance	Account #: 900 Q 000000 000 401 602	Total FY Acct Activity:	634.27
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 602 Candy Fund - Balance Total:					24.96	\$0.00
Total for Report						24.96
Fund	900 - Student Activity Fund		Parking Permits	Account #: 900 Q 000000 000 401 607	Total FY Acct Activity:	1,058.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 607 Parking Permits Total:					28.20	\$0.00
Total for Report						28.20
Fund	900 - Student Activity Fund		Chromebook - Balance	Account #: 900 Q 000000 000 401 619	Total FY Acct Activity:	(164.18)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 619 Chromebook - Balance Total:					35.00	\$0.00
Total for Report						35.00
Fund	900 - Student Activity Fund		Helper Fund - Balance	Account #: 900 Q 000000 000 401 701	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 701 Helper Fund - Balance Total:					97.20	\$0.00
Total for Report						97.20
Fund	900 - Student Activity Fund		Family Consumer Science - Balance	Account #: 900 Q 000000 000 401 804	Total FY Acct Activity:	1,058.40
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 401 804 Family Consumer Science - Balance Total:					0.00	\$26.74
Total for Report						(26.74)
Fund	900 - Student Activity Fund		Student Union - Balance	Account #: 900 Q 000000 000 401 806	Total FY Acct Activity:	1,067.92
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61	
900 Q 000000 000 401 806 Student Union - Balance Total:			172.78	\$0.00	
Total for Report			172.78		
Fund	900 - Student Activity Fund	Yearbook - Balance	Account #: 900 Q 000000 000 401 810	Total FY Acct Activity:	1,606.04
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 810 Yearbook - Balance Total:			345.40	\$0.00	
Total for Report			345.40		
Fund	900 - Student Activity Fund	Latinos in Action - Balance	Account #: 900 Q 000000 000 401 817	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 817 Latinos in Action - Balance Total:			1,251.00	\$0.00	
Total for Report			1,251.00		
Fund	900 - Student Activity Fund	MTB - Balance	Account #: 900 Q 000000 000 401 819	Total FY Acct Activity:	2,616.70
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 819 MTB - Balance Total:			441.58	\$0.00	
Total for Report			441.58		
Fund	900 - Student Activity Fund	Art Club - Balance	Account #: 900 Q 000000 000 401 836	Total FY Acct Activity:	(50.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 836 Art Club - Balance Total:			25.11	\$0.00	
Total for Report			25.11		
Fund	900 - Student Activity Fund	Best Buddies - Balance	Account #: 900 Q 000000 000 401 844	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 844 Best Buddies - Balance Total:			745.79	\$0.00	
Total for Report			745.79		
Fund	900 - Student Activity Fund	HOSA - Balance	Account #: 900 Q 000000 000 401 845	Total FY Acct Activity:	(35.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 845 HOSA - Balance Total:			131.19	\$0.00	
Total for Report			131.19		
Fund	900 - Student Activity Fund	ESports - Balance	Account #: 900 Q 000000 000 401 846	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 846 ESports - Balance Total:			242.66	\$0.00	
Total for Report			242.66		
Fund	900 - Student Activity Fund	A101 Crew - Balance	Account #: 900 Q 000000 000 401 850	Total FY Acct Activity:	(74.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 401 850 A101 Crew - Balance Total:			154.62	\$0.00	
Total for Report			154.62		
Fund	900 - Student Activity Fund	Donations - Balance	Account #: 900 Q 000000 000 602 102	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 602 102 Donations - Balance Total:			85.97	\$0.00	
Total for Report			85.97		
Fund	900 - Student Activity Fund	Baseball - Balance	Account #: 900 Q 000000 000 602 451	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 602 451 Baseball - Balance Total:			1,360.00	\$0.00	
Total for Report			1,360.00		
Fund	900 - Student Activity Fund	Athletic Admin - Balance	Account #: 900 Q 000000 000 602 490	Total FY Acct Activity:	150.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 Q 000000 000 602 490 Athletic Admin - Balance Total:			164.05	\$50.00	
Total for Report			114.05		

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Posting Dates: 06/01/2026 - 06/30/2026			Fiscal Year: 2026-2027		Blaine County School District No. 61	
Fund	900 - Student Activity Fund		Activity Card - Balance	Account #: 900 Q 000000 000 602 491	Total FY Acct Activity:	(72.73)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 491 Activity Card - Balance Total:					46.06	\$0.00
Total for Report						46.06
Fund	900 - Student Activity Fund		Region IV AC - Balance	Account #: 900 Q 000000 000 602 495	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 495 Region IV AC - Balance Total:					966.00	\$0.00
Total for Report						966.00
Fund	900 - Student Activity Fund		Library Dept - Balance	Account #: 900 Q 000000 000 602 506	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 506 Library Dept - Balance Total:					239.51	\$0.00
Total for Report						239.51
Fund	900 - Student Activity Fund		House System	Account #: 900 Q 000000 000 602 517	Total FY Acct Activity:	1,637.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 517 House System Total:					1.02	\$0.00
Total for Report						1.02
Fund	900 - Student Activity Fund		Chromebook Insurance - Balance	Account #: 900 Q 000000 000 602 520	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 520 Chromebook Insurance - Balance Total:					9.51	\$0.00
Total for Report						9.51
Fund	900 - Student Activity Fund		Technology - Balance	Account #: 900 Q 000000 000 602 532	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 532 Technology - Balance Total:					2,157.29	\$0.00
Total for Report						2,157.29
Fund	900 - Student Activity Fund		General Fund - Balance	Account #: 900 Q 000000 000 602 600	Total FY Acct Activity:	340.80
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 600 General Fund - Balance Total:					1,956.91	\$240.00
Total for Report						1,716.91
Fund	900 - Student Activity Fund		Imprest - Balance	Account #: 900 Q 000000 000 602 605	Total FY Acct Activity:	23.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 605 Imprest - Balance Total:					517.34	\$0.00
Total for Report						517.34
Fund	900 - Student Activity Fund		Student Council - Balance	Account #: 900 Q 000000 000 602 750	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 750 Student Council - Balance Total:					40.84	\$30.00
Total for Report						10.84
Fund	900 - Student Activity Fund		Yearbook - Balance	Account #: 900 Q 000000 000 602 810	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 810 Yearbook - Balance Total:					208.34	\$0.00
Total for Report						208.34
Fund	900 - Student Activity Fund		Student Store - Balance	Account #: 900 Q 000000 000 602 824	Total FY Acct Activity:	150.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 602 824 Student Store - Balance Total:					0.28	\$0.00
Total for Report						0.28
Fund	900 - Student Activity Fund		Best Buddies - Balance	Account #: 900 Q 000000 000 602 844	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 06/01/2026 - 06/30/2026			Fiscal Year: 2026-2027		Blaine County School District No. 61	
900 Q 000000 000 602 844 Best Buddies - Balance Total:					35.97	\$0.00
Total for Report					35.97	
Fund	900 - Student Activity Fund		Club BBall - Balance	Account #: 900 Q 000000 000 701 402	Total FY Acct Activity:	(4,847.84)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 402 Club BBall - Balance Total:					422.40	\$0.00
Total for Report					422.40	
Fund	900 - Student Activity Fund		Club Girls BBall - Balance	Account #: 900 Q 000000 000 701 403	Total FY Acct Activity:	(508.64)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 403 Club Girls BBall - Balance Total:					1,554.00	\$600.00
Total for Report					954.00	
Fund	900 - Student Activity Fund		Weight Room - Balance	Account #: 900 Q 000000 000 701 406	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 406 Weight Room - Balance Total:					20,036.32	\$0.00
Total for Report					20,036.32	
Fund	900 - Student Activity Fund		Club Track - Balance	Account #: 900 Q 000000 000 701 412	Total FY Acct Activity:	(250.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 412 Club Track - Balance Total:					3,056.00	\$0.00
Total for Report					3,056.00	
Fund	900 - Student Activity Fund		Club Drama - Balance	Account #: 900 Q 000000 000 701 419	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 419 Club Drama - Balance Total:					100.20	\$0.00
Total for Report					100.20	
Fund	900 - Student Activity Fund		Athletic Administration - Balance	Account #: 900 Q 000000 000 701 490	Total FY Acct Activity:	4,966.62
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 490 Athletic Administration - Balance Total:					760.62	\$0.00
Total for Report					760.62	
Fund	900 - Student Activity Fund		Activity Cards - Balance	Account #: 900 Q 000000 000 701 491	Total FY Acct Activity:	(111.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 491 Activity Cards - Balance Total:					2.22	\$0.00
Total for Report					2.22	
Fund	900 - Student Activity Fund		State Conference - Balance	Account #: 900 Q 000000 000 701 496	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 496 State Conference - Balance Total:					5,583.33	\$0.00
Total for Report					5,583.33	
Fund	900 - Student Activity Fund		Beverage - Balance	Account #: 900 Q 000000 000 701 601	Total FY Acct Activity:	130.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 601 Beverage - Balance Total:					46.37	\$0.00
Total for Report					46.37	
Fund	900 - Student Activity Fund		Class of 2031 - Balance	Account #: 900 Q 000000 000 701 710	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 710 Class of 2031 - Balance Total:					34.17	\$0.00
Total for Report					34.17	
Fund	900 - Student Activity Fund		Class of 2026 - Balance	Account #: 900 Q 000000 000 701 718	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 718 Class of 2026 - Balance Total:					4,277.79	\$0.00
Total for Report					4,277.79	

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Posting Dates: 06/01/2026 - 06/30/2026			Fiscal Year: 2026-2027		Blaine County School District No. 61	
Fund	900 - Student Activity Fund	Student Council - Balance	Account #:	900 Q 000000 000 701 750	Total FY Acct Activity:	(125.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 750 Student Council - Balance Total:					678.15	\$0.00
Total for Report						678.15
Fund	900 - Student Activity Fund	Elementary Teachers - Balance	Account #:	900 Q 000000 000 701 780	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 780 Elementary Teachers - Balance Total:					290.25	\$0.00
Total for Report						290.25
Fund	900 - Student Activity Fund	Business Prof of America - Balance	Account #:	900 Q 000000 000 701 801	Total FY Acct Activity:	(350.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 801 Business Prof of America - Balance Total:					12.00	\$0.01
Total for Report						11.99
Fund	900 - Student Activity Fund	Yearbook - Balance	Account #:	900 Q 000000 000 701 810	Total FY Acct Activity:	(350.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 810 Yearbook - Balance Total:					49.74	\$0.00
Total for Report						49.74
Fund	900 - Student Activity Fund	NAC - Balance	Account #:	900 Q 000000 000 701 820	Total FY Acct Activity:	(164.67)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 820 NAC - Balance Total:					377.84	\$0.00
Total for Report						377.84
Fund	900 - Student Activity Fund	Yellowstone Trip - Balance	Account #:	900 Q 000000 000 701 840	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 840 Yellowstone Trip - Balance Total:					5,529.13	\$0.00
Total for Report						5,529.13
Fund	900 - Student Activity Fund	5th/6th Grade Fundraiser - Balance	Account #:	900 Q 000000 000 701 852	Total FY Acct Activity:	(1,957.20)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 Q 000000 000 701 852 5th/6th Grade Fundraiser - Balance Total:					1,743.68	\$0.00
Total for Report						1,743.68
Fund	900 - Student Activity Fund	Library	Account #:	900 E 512000 410 101 305	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 305 Library Total:					295.25	\$0.00
Total for Report						295.25
Fund	900 - Student Activity Fund	Social Committee	Account #:	900 E 512000 410 101 515	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 515 Social Committee Total:					1,027.56	\$0.00
Total for Report						1,027.56
Fund	900 - Student Activity Fund	Chromebook Repairs	Account #:	900 E 512000 410 101 521	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 521 Chromebook Repairs Total:					710.00	\$0.00
Total for Report						710.00
Fund	900 - Student Activity Fund	Parent Association	Account #:	900 E 512000 410 101 609	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 512000 410 101 609 Parent Association Total:					883.94	\$0.00
Total for Report						883.94
Fund	900 - Student Activity Fund	Elementary Teachers	Account #:	900 E 512000 410 102 515	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61	
900 E 512000 410 102 515 Elementary Teachers Total:			417.00	\$0.00	
Total for Report			417.00		
Fund	900 - Student Activity Fund	GF-Donations	Account #: 900 E 512000 410 102 617	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 512000 410 102 617 GF-Donations Total:			83.75	\$0.00	
Total for Report			83.75		
Fund	900 - Student Activity Fund	Elementary Teachers	Account #: 900 E 512000 410 104 515	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 512000 410 104 515 Elementary Teachers Total:			663.76	\$0.00	
Total for Report			663.76		
Fund	900 - Student Activity Fund	Yearbook	Account #: 900 E 512000 410 104 810	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 512000 410 104 810 Yearbook Total:			910.00	\$0.00	
Total for Report			910.00		
Fund	900 - Student Activity Fund	General Fund Supply Expense	Account #: 900 E 512000 410 106 600	Total FY Acct Activity:	749.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 512000 410 106 600 General Fund Supply Expense Total:			556.80	\$0.00	
Total for Report			556.80		
Fund	900 - Student Activity Fund	Yellowstone Trip	Account #: 900 E 515000 380 701 840	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 380 701 840 Yellowstone Trip Total:			5,529.13	\$0.00	
Total for Report			5,529.13		
Fund	900 - Student Activity Fund	Book Fees	Account #: 900 E 515000 410 401 501	Total FY Acct Activity:	28.20
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 501 Book Fees Total:			3.36	\$0.00	
Total for Report			3.36		
Fund	900 - Student Activity Fund	Sr Project	Account #: 900 E 515000 410 401 510	Total FY Acct Activity:	22.32
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 510 Sr Project Total:			3.48	\$0.00	
Total for Report			3.48		
Fund	900 - Student Activity Fund	Online Courses	Account #: 900 E 515000 410 401 514	Total FY Acct Activity:	1,140.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 514 Online Courses Total:			120.00	\$0.00	
Total for Report			120.00		
Fund	900 - Student Activity Fund	A/P Exams	Account #: 900 E 515000 410 401 527	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 527 A/P Exams Total:			1,455.00	\$0.00	
Total for Report			1,455.00		
Fund	900 - Student Activity Fund	SF - Athletic Trainer	Account #: 900 E 515000 410 401 544	Total FY Acct Activity:	318.50
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 544 SF - Athletic Trainer Total:			1,200.00	\$0.00	
Total for Report			1,200.00		
Fund	900 - Student Activity Fund	General Fund	Account #: 900 E 515000 410 401 600	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 600 General Fund Total:			2,760.71	\$249.00	
Total for Report			2,511.71		

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Posting Dates: 06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	GF - Candy	Account #: 900 E 515000 410 401 602	Total FY Acct Activity:	634.27	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 602 GF - Candy Total:	24.96	\$0.00
				Total for Report	24.96	
Fund	900 - Student Activity Fund	GF - Parking Perm	Account #: 900 E 515000 410 401 607	Total FY Acct Activity:	2,106.16	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 607 GF - Parking Perm Total:	28.20	\$0.00
				Total for Report	28.20	
Fund	900 - Student Activity Fund	GF - Chromebook	Account #: 900 E 515000 410 401 619	Total FY Acct Activity:	24.84	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 619 GF - Chromebook Total:	35.00	\$0.00
				Total for Report	35.00	
Fund	900 - Student Activity Fund	Helper Fund - Expense	Account #: 900 E 515000 410 401 701	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 701 Helper Fund - Expense Total:	97.20	\$0.00
				Total for Report	97.20	
Fund	900 - Student Activity Fund	Family Consumer Science	Account #: 900 E 515000 410 401 804	Total FY Acct Activity:	1,058.40	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 804 Family Consumer Science Total:	0.00	\$26.74
				Total for Report	(26.74)	
Fund	900 - Student Activity Fund	Student Union	Account #: 900 E 515000 410 401 806	Total FY Acct Activity:	1,067.92	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 806 Student Union Total:	172.78	\$0.00
				Total for Report	172.78	
Fund	900 - Student Activity Fund	Yearbook	Account #: 900 E 515000 410 401 810	Total FY Acct Activity:	1,606.04	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 810 Yearbook Total:	345.40	\$0.00
				Total for Report	345.40	
Fund	900 - Student Activity Fund	Latinos in Action	Account #: 900 E 515000 410 401 817	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 817 Latinos in Action Total:	1,251.00	\$0.00
				Total for Report	1,251.00	
Fund	900 - Student Activity Fund	Mountain Bike Team	Account #: 900 E 515000 410 401 819	Total FY Acct Activity:	8,557.45	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 819 Mountain Bike Team Total:	441.58	\$0.00
				Total for Report	441.58	
Fund	900 - Student Activity Fund	Art Club	Account #: 900 E 515000 410 401 836	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 836 Art Club Total:	25.11	\$0.00
				Total for Report	25.11	
Fund	900 - Student Activity Fund	Best Buddies	Account #: 900 E 515000 410 401 844	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 844 Best Buddies Total:	745.79	\$0.00
				Total for Report	745.79	
Fund	900 - Student Activity Fund	HOSA - Future Health Prof	Account #: 900 E 515000 410 401 845	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61	
900 E 515000 410 401 845 HOSA - Future Health Prof Total:			131.19	\$0.00	
Total for Report			131.19		
Fund	900 - Student Activity Fund	Esports	Account #: 900 E 515000 410 401 846	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 846 Esports Total:			242.66	\$0.00	
Total for Report			242.66		
Fund	900 - Student Activity Fund	Expense - A101 Crew	Account #: 900 E 515000 410 401 850	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 401 850 Expense - A101 Crew Total:			154.62	\$0.00	
Total for Report			154.62		
Fund	900 - Student Activity Fund	Donations - General	Account #: 900 E 515000 410 602 102	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 102 Donations - General Total:			85.97	\$0.00	
Total for Report			85.97		
Fund	900 - Student Activity Fund	Activity Cards	Account #: 900 E 515000 410 602 491	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 491 Activity Cards Total:			46.06	\$0.00	
Total for Report			46.06		
Fund	900 - Student Activity Fund	Library Dept	Account #: 900 E 515000 410 602 506	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 506 Library Dept Total:			239.51	\$0.00	
Total for Report			239.51		
Fund	900 - Student Activity Fund	House System	Account #: 900 E 515000 410 602 517	Total FY Acct Activity:	1,637.73
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 517 House System Total:			1.02	\$0.00	
Total for Report			1.02		
Fund	900 - Student Activity Fund	Chromebook Insurance	Account #: 900 E 515000 410 602 520	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 520 Chromebook Insurance Total:			9.51	\$0.00	
Total for Report			9.51		
Fund	900 - Student Activity Fund	SF - Technology	Account #: 900 E 515000 410 602 532	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 532 SF - Technology Total:			2,157.29	\$0.00	
Total for Report			2,157.29		
Fund	900 - Student Activity Fund	General Fund	Account #: 900 E 515000 410 602 600	Total FY Acct Activity:	347.96
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 600 General Fund Total:			1,956.91	\$240.00	
Total for Report			1,716.91		
Fund	900 - Student Activity Fund	GF - Imprest	Account #: 900 E 515000 410 602 605	Total FY Acct Activity:	23.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 605 GF - Imprest Total:			517.34	\$0.00	
Total for Report			517.34		
Fund	900 - Student Activity Fund	Student Council - Expense	Account #: 900 E 515000 410 602 750	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 515000 410 602 750 Student Council - Expense Total:			40.84	\$30.00	
Total for Report			10.84		

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Posting Dates:		Fiscal Year:		Blaine County School District No. 61		
06/01/2026 - 06/30/2026		2026-2027				
Fund	900 - Student Activity Fund	Yearbook - Supplies	Account #:	900 E 515000 410 602 810	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 602 810 Yearbook - Supplies Total:					208.34	\$0.00
Total for Report					208.34	
Fund	900 - Student Activity Fund	Student Store - Supplies	Account #:	900 E 515000 410 602 824	Total FY Acct Activity:	150.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 602 824 Student Store - Supplies Total:					0.28	\$0.00
Total for Report					0.28	
Fund	900 - Student Activity Fund	Best Buddies - Expenses	Account #:	900 E 515000 410 602 844	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 602 844 Best Buddies - Expenses Total:					35.97	\$0.00
Total for Report					35.97	
Fund	900 - Student Activity Fund	GF - Beverage	Account #:	900 E 515000 410 701 601	Total FY Acct Activity:	130.76
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 601 GF - Beverage Total:					46.37	\$0.00
Total for Report					46.37	
Fund	900 - Student Activity Fund	Class of 2031	Account #:	900 E 515000 410 701 710	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 710 Class of 2031 Total:					34.17	\$0.00
Total for Report					34.17	
Fund	900 - Student Activity Fund	Class of 2026	Account #:	900 E 515000 410 701 718	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 718 Class of 2026 Total:					4,277.79	\$0.00
Total for Report					4,277.79	
Fund	900 - Student Activity Fund	Student Council	Account #:	900 E 515000 410 701 750	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 750 Student Council Total:					678.15	\$0.00
Total for Report					678.15	
Fund	900 - Student Activity Fund	Elementary Teachers	Account #:	900 E 515000 410 701 780	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 780 Elementary Teachers Total:					290.25	\$0.00
Total for Report					290.25	
Fund	900 - Student Activity Fund	Business Professionals of America	Account #:	900 E 515000 410 701 801	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 801 Business Professionals of America Total:					12.00	\$0.01
Total for Report					11.99	
Fund	900 - Student Activity Fund	Yearbook	Account #:	900 E 515000 410 701 810	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 810 Yearbook Total:					49.74	\$0.00
Total for Report					49.74	
Fund	900 - Student Activity Fund	NAC	Account #:	900 E 515000 410 701 820	Total FY Acct Activity:	135.33
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 515000 410 701 820 NAC Total:					377.84	\$0.00
Total for Report					377.84	
Fund	900 - Student Activity Fund	5th/6th Grade Fundraiser	Account #:	900 E 515000 410 701 852	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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Posting Dates: 06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61	
900 E 515000 410 701 852 5th/6th Grade Fundraiser Total:			1,743.68	\$0.00	
Total for Report			1,743.68		
Fund	900 - Student Activity Fund	Baseball - Expense	Account #: 900 E 531000 390 602 451	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 390 602 451 Baseball - Expense Total:			1,360.00	\$0.00	
Total for Report			1,360.00		
Fund	900 - Student Activity Fund	Athletic Administration - Expense	Account #: 900 E 531000 390 602 490	Total FY Acct Activity:	150.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 390 602 490 Athletic Administration - Expense Total:			0.00	\$50.00	
Total for Report			(50.00)		
Fund	900 - Student Activity Fund	Club - Girls Basketball	Account #: 900 E 531000 410 401 403	Total FY Acct Activity:	386.94
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 403 Club - Girls Basketball Total:			2,937.90	\$0.00	
Total for Report			2,937.90		
Fund	900 - Student Activity Fund	Club - Cheerleading	Account #: 900 E 531000 410 401 404	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 404 Club - Cheerleading Total:			15.12	\$0.00	
Total for Report			15.12		
Fund	900 - Student Activity Fund	Club - Tennis	Account #: 900 E 531000 410 401 410	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 410 Club - Tennis Total:			5,990.13	\$0.00	
Total for Report			5,990.13		
Fund	900 - Student Activity Fund	Club - Football	Account #: 900 E 531000 410 401 411	Total FY Acct Activity:	9,861.71
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 411 Club - Football Total:			7,052.00	\$0.00	
Total for Report			7,052.00		
Fund	900 - Student Activity Fund	Club - Track	Account #: 900 E 531000 410 401 412	Total FY Acct Activity:	40.25
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 412 Club - Track Total:			2,834.30	\$0.00	
Total for Report			2,834.30		
Fund	900 - Student Activity Fund	Club - Band	Account #: 900 E 531000 410 401 417	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 417 Club - Band Total:			770.90	\$0.00	
Total for Report			770.90		
Fund	900 - Student Activity Fund	Club - Choir	Account #: 900 E 531000 410 401 418	Total FY Acct Activity:	290.60
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 418 Club - Choir Total:			1,603.46	\$0.00	
Total for Report			1,603.46		
Fund	900 - Student Activity Fund	Club - Drama	Account #: 900 E 531000 410 401 419	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 419 Club - Drama Total:			171.27	\$0.00	
Total for Report			171.27		
Fund	900 - Student Activity Fund	Super Fan	Account #: 900 E 531000 410 401 425	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit Credit
900 E 531000 410 401 425 Super Fan Total:			2.50	\$0.00	
Total for Report			2.50		

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Posting Dates: 06/01/2026 - 06/30/2026		Fiscal Year: 2026-2027		Blaine County School District No. 61		
Fund	900 - Student Activity Fund	Track	Account #: 900 E 531000 410 401 462	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 462 Track Total:	1,500.00	\$0.00
				Total for Report	1,500.00	
Fund	900 - Student Activity Fund	Athletic Administration	Account #: 900 E 531000 410 401 490	Total FY Acct Activity:	5,621.03	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 490 Athletic Administration Total:	10,752.22	\$483.14
				Total for Report	10,269.08	
Fund	900 - Student Activity Fund	Activity Cards	Account #: 900 E 531000 410 401 491	Total FY Acct Activity:	40.44	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 491 Activity Cards Total:	15.88	\$0.00
				Total for Report	15.88	
Fund	900 - Student Activity Fund	Corp Sponsors	Account #: 900 E 531000 410 401 492	Total FY Acct Activity:	315.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 492 Corp Sponsors Total:	19,958.61	\$0.00
				Total for Report	19,958.61	
Fund	900 - Student Activity Fund	Concessions	Account #: 900 E 531000 410 401 493	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 493 Concessions Total:	1,079.41	\$0.00
				Total for Report	1,079.41	
Fund	900 - Student Activity Fund	Athletic Supply - Expense	Account #: 900 E 531000 410 602 490	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 602 490 Athletic Supply - Expense Total:	164.05	\$0.00
				Total for Report	164.05	
Fund	900 - Student Activity Fund	Region IV Athletic Conference	Account #: 900 E 531000 410 602 495	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 602 495 Region IV Athletic Conference Total:	966.00	\$0.00
				Total for Report	966.00	
Fund	900 - Student Activity Fund	Club - Boys Basketball	Account #: 900 E 531000 410 701 402	Total FY Acct Activity:	3,800.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 402 Club - Boys Basketball Total:	422.40	\$0.00
				Total for Report	422.40	
Fund	900 - Student Activity Fund	Club - Girls Basketball	Account #: 900 E 531000 410 701 403	Total FY Acct Activity:	2,853.90	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 403 Club - Girls Basketball Total:	1,554.00	\$600.00
				Total for Report	954.00	
Fund	900 - Student Activity Fund	Weight Room -Expenses	Account #: 900 E 531000 410 701 406	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 406 Weight Room -Expenses Total:	20,036.32	\$0.00
				Total for Report	20,036.32	
Fund	900 - Student Activity Fund	Club - Track	Account #: 900 E 531000 410 701 412	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 412 Club - Track Total:	3,056.00	\$0.00
				Total for Report	3,056.00	
Fund	900 - Student Activity Fund	Club - Drama	Account #: 900 E 531000 410 701 419	Total FY Acct Activity:	0.00	
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

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900 E 531000 410 701 419 Club - Drama Total:					100.20	\$0.00
Total for Report					100.20	
Fund	900 - Student Activity Fund		Athletic Administration	Account #: 900 E 531000 410 701 490	Total FY Acct Activity:	5,648.46
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 490 Athletic Administration Total:					760.62	\$0.00
Total for Report					760.62	
Fund	900 - Student Activity Fund		Activity Cards	Account #: 900 E 531000 410 701 491	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 491 Activity Cards Total:					2.22	\$0.00
Total for Report					2.22	
Fund	900 - Student Activity Fund		State Conference	Account #: 900 E 531000 410 701 496	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
900 E 531000 410 701 496 State Conference Total:					5,583.33	\$0.00
Total for Report					5,583.33	
900 - Student Activity Fund Total:					368,797.08	\$248,662.87
Grand Total:					14,576,820.32	11,384,360.82
						\$3,192,459.50