Accounts Payable Checks Issued

Posting Dates: 05/01/2026 - 05/31/2026 **Fiscal Year:** 2026-2027 **Blaine County School District No. 61**

Fund 100 - GENERAL M & O — Mountain West Bank — **Account #:** 100 A 111100 000 000 000 — **Total FY Acct Activity:** 6,398,064.68

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 A 111100 000 000 000 Mountain West Bank Total:	**16,767.52**	**$819,275.17**
				Total for Report		**(802,507.65)**

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:	**12,140.35**	**$2,176,770.46**
				Total for Report		**(2,164,630.11)**

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:	**3,024,953.50**	**$3,024,953.50**
				Total for Report		**0.00**

Fund 100 - GENERAL M & O — FICA Withholding — **Account #:** 100 L 218100 000 000 000 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218100 000 000 000 FICA Withholding Total:	**403,527.46**	**$0.00**
				Total for Report		**403,527.46**

Fund 100 - GENERAL M & O — Federal Income Tax W/H — **Account #:** 100 L 218200 000 000 000 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218200 000 000 000 Federal Income Tax W/H Total:	**260,230.91**	**$0.00**
				Total for Report		**260,230.91**

Fund 100 - GENERAL M & O — State Tax W/H — **Account #:** 100 L 218300 000 000 000 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218300 000 000 000 State Tax W/H Total:	**88,675.05**	**$0.00**
				Total for Report		**88,675.05**

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:	**722,416.15**	**$0.00**
				Total for Report		**722,416.15**

Fund 100 - GENERAL M & O — Tax-Shelter Annuity — **Account #:** 100 L 218450 000 000 000 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218450 000 000 000 Tax-Shelter Annuity Total:	**22,199.00**	**$0.00**
				Total for Report		**22,199.00**

Fund 100 - GENERAL M & O — Health Ins W/H — **Account #:** 100 L 218500 000 000 000 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218500 000 000 000 Health Ins W/H Total:	**544,867.22**	**$12,085.35**
				Total for Report		**532,781.87**

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:	**55,236.33**	**$55.00**
				Total for Report		**55,181.33**

Fund 100 - GENERAL M & O — Flex Dependent — **Account #:** 100 L 218711 000 000 000 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

				100 L 218711 000 000 000 Flex Dependent Total:	3,022.62	$0.00
				Total for Report		3,022.62

Fund 100 - GENERAL M & O — Flex Medical — Account #: 100 L 218712 000 000 000 — Total FY Acct Activity: 27,040.64

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218712 000 000 000 Flex Medical Total:	10,190.75	$0.00
				Total for Report		10,190.75

Fund 100 - GENERAL M & O — HSA Contributions — Account #: 100 L 218713 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218713 000 000 000 HSA Contributions Total:	15,993.21	$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:	821.89	$0.00
				Total for Report		821.89

Fund 100 - GENERAL M & O — Guardian Voluntary Benefits — Account #: 100 L 218715 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 L 218715 000 000 000 Guardian Voluntary Benefits Total:	12,813.79	$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:	1,289.81	$0.00
				Total for Report		1,289.81

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:	1,246,246.12	$409,154.20
				Total for Report		837,091.92

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:	705.84	$284.97
				Total for Report		420.87

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:	184.07	$0.00
				Total for Report		184.07

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:	9,926.41	$150.56
				Total for Report		9,775.85

Fund 100 - GENERAL M & O — Hem Elem - Curriculum Supplies - Art — Account #: 100 E 512000 410 103 020 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 103 020 Hem Elem - Curriculum Supplies - Art Total:	204.00	$0.00
				Total for Report		204.00

Fund 100 - GENERAL M & O — Hem Elem - Curriculum Supplies - Eng & Design — Account #: 100 E 512000 410 103 160 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 103 160 Hem Elem - Curriculum Supplies - Eng & Design Total:	274.13	$0.00
				Total for Report		274.13

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:	4,857.08	$186.79
				Total for Report		4,670.29

Fund 100 - GENERAL M & O Hailey - State LEP Account #: 100 E 512000 410 104 073 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 104 073 Hailey - State LEP Total:	545.00	$0.00
				Total for Report		545.00

Fund 100 - GENERAL M & O Hailey - Curriculum Supplies - Music Account #: 100 E 512000 410 104 120 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 104 120 Hailey - Curriculum Supplies - Music Total:	328.82	$0.00
				Total for Report		328.82

Fund 100 - GENERAL M & O Hailey - Computer Lab Account #: 100 E 512000 410 104 240 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 104 240 Hailey - Computer Lab Total:	0.00	$24.37
				Total for Report		(24.37)

Fund 100 - GENERAL M & O Hailey - Kinder Account #: 100 E 512000 410 104 300 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 104 300 Hailey - Kinder Total:	313.61	$0.00
				Total for Report		313.61

Fund 100 - GENERAL M & O Hailey - First Grade Account #: 100 E 512000 410 104 310 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 104 310 Hailey - First Grade Total:	190.91	$0.00
				Total for Report		190.91

Fund 100 - GENERAL M & O Hailey - Third Grade Account #: 100 E 512000 410 104 330 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 104 330 Hailey - Third Grade Total:	425.67	$0.00
				Total for Report		425.67

Fund 100 - GENERAL M & O Hailey - Fifth Grade Account #: 100 E 512000 410 104 350 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 410 104 350 Hailey - Fifth Grade Total:	456.73	$0.00
				Total for Report		456.73

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:	4,750.32	$0.00
				Total for Report		4,750.32

Fund 100 - GENERAL M & O Hailey - Equipment Account #: 100 E 512000 550 104 000 Total FY Acct Activity: 2,005.73

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 512000 550 104 000 Hailey - Equipment Total:	7,689.93	$0.00
				Total for Report		7,689.93

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:	146.80	$0.00
				Total for Report		146.80

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:	25.16	$0.00
				Total for Report		25.16

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:	112.76	$0.00
				Total for Report		112.76

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:	8,638.51	$5,113.91
				Total for Report		3,524.60

Fund 100 - GENERAL M & O — WRMS - Curriculum Supplies - Art — Account #: 100 E 515000 410 201 020 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 020 WRMS - Curriculum Supplies - Art Total:	286.85	$0.00
				Total for Report		286.85

Fund 100 - GENERAL M & O — WRMS - Main Office Supplies — Account #: 100 E 515000 410 201 125 — Total FY Acct Activity: 120.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 125 WRMS - Main Office Supplies Total:	560.86	$0.00
				Total for Report		560.86

Fund 100 - GENERAL M & O — WRMS - Curriculum Supplies - Eng & Design — Account #: 100 E 515000 410 201 160 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 160 WRMS - Curriculum Supplies - Eng & Design Total:	51.94	$0.00
				Total for Report		51.94

Fund 100 - GENERAL M & O — Performing Arts — Account #: 100 E 515000 410 201 177 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 177 Performing Arts Total:	37.00	$0.00
				Total for Report		37.00

Fund 100 - GENERAL M & O — World Language — Account #: 100 E 515000 410 201 376 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 201 376 World Language Total:	19.99	$0.00
				Total for Report		19.99

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:	7,244.77	$0.00
				Total for Report		7,244.77

Fund 100 - GENERAL M & O — WRHS - Supplies — Account #: 100 E 515000 410 203 000 — Total FY Acct Activity: 1,317.29

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 203 000 WRHS - Supplies Total:	1,737.48	$0.00
				Total for Report		1,737.48

Fund 100 - GENERAL M & O — Computer Supplies — Account #: 100 E 515000 410 203 032 — Total FY Acct Activity: (107.10)

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 203 032 Computer Supplies Total:	47.98	$0.00
				Total for Report		47.98

Fund 100 - GENERAL M & O — WRHS - Main Office Supplies — Account #: 100 E 515000 410 203 125 — Total FY Acct Activity: 500.44

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 203 125 WRHS - Main Office Supplies Total:	142.15	$0.00
				Total for Report		142.15

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:	30,086.53	$0.00
				Total for Report		30,086.53

Fund 100 - GENERAL M & O PE Account #: 100 E 515000 410 203 128 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 515000 410 203 128 PE Total:	17.85	$0.00
				Total for Report		17.85

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
				100 E 515000 410 203 130 Science Total:	83.68	$0.00
				Total for Report		83.68

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:	3,672.76	$8.98
				Total for Report		3,663.78

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:	3,940.04	$0.00
				Total for Report		3,940.04

Fund 100 - GENERAL M & O Homeless Set Aside Account #: 100 E 521000 342 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 521000 342 000 000 Homeless Set Aside Total:	2,600.00	$0.00
				Total for Report		2,600.00

Fund 100 - GENERAL M & O SPED - Supplies - Hailey RR Account #: 100 E 521000 410 104 004 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 521000 410 104 004 SPED - Supplies - Hailey RR Total:	333.69	$0.00
				Total for Report		333.69

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:	8.98	$0.00
				Total for Report		8.98

Fund 100 - GENERAL M & O SPED - Resource Room Account #: 100 E 521000 410 203 004 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 521000 410 203 004 SPED - Resource Room Total:	27.22	$0.00
				Total for Report		27.22

Fund 100 - GENERAL M & O SPED - Ext Resource Room Account #: 100 E 521000 410 203 008 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 521000 410 203 008 SPED - Ext Resource Room Total:	620.19	$48.52
				Total for Report		571.67

Fund 100 - GENERAL M & O Athletics - AD Prof Dev - WRMS Account #: 100 E 531000 310 201 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 531000 310 201 000 Athletics - AD Prof Dev - WRMS Total:	832.01	$0.00
				Total for Report		832.01

Fund 100 - GENERAL M & O Athletics - AD Prof Dev - Carey Account #: 100 E 531000 310 202 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

				100 E 531000 310 202 000 Athletics - AD Prof Dev - Carey Total:	319.06	$0.00
				Total for Report		319.06

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:	270.00	$0.00
				Total for Report		270.00

Fund	100 - GENERAL M & O		Athletics - State Travel - Carey	Account #: 100 E 531000 380 202 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 531000 380 202 000 Athletics - State Travel - Carey Total:	3,906.50	$0.00
				Total for Report		3,906.50

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:	1,300.04	$0.00
				Total for Report		1,300.04

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:	2,087.50	$0.00
				Total for Report		2,087.50

Fund	100 - GENERAL M & O		Athletics - Supplies - WRHS	Account #: 100 E 531000 410 203 000	Total FY Acct Activity:	17,830.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 531000 410 203 000 Athletics - Supplies - WRHS Total:	817.28	$0.00
				Total for Report		817.28

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:	8,484.19	$0.00
				Total for Report		8,484.19

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:	5,699.51	$7.18
				Total for Report		5,692.33

Fund	100 - GENERAL M & O		SPED Support - FICA/Medicare - General	Account #: 100 E 616000 220 000 000	Total FY Acct Activity:	(131.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 616000 220 000 000 SPED Support - FICA/Medicare - General Total:	35,874.08	$0.00
				Total for Report		35,874.08

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:	15,087.45	$0.00
				Total for Report		15,087.45

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:	7,812.69	$0.00
				Total for Report		7,812.69

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:	601.05	$0.00
				Total for Report		601.05

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:	400.00	$0.00
				Total for Report		400.00

Fund 100 - GENERAL M & O SPED Support - Supplies - Nurse Account #: 100 E 616000 410 000 211 Total FY Acct Activity: 147.99

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 616000 410 000 211 SPED Support - Supplies - Nurse Total:	99.00	$0.00
				Total for Report		99.00

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:	4,494.86	$0.00
				Total for Report		4,494.86

Fund 100 - GENERAL M & O SPED Support - Supplies Account #: 100 E 616000 410 104 003 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 616000 410 104 003 SPED Support - Supplies Total:	97.98	$0.00
				Total for Report		97.98

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:	1,882.46	$0.00
				Total for Report		1,882.46

Fund 100 - GENERAL M & O Dyslexia Training Account #: 100 E 621000 320 000 907 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 621000 320 000 907 Dyslexia Training Total:	180.00	$0.00
				Total for Report		180.00

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:	143.45	$0.00
				Total for Report		143.45

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:	95.70	$0.00
				Total for Report		95.70

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:	772.45	$0.00
				Total for Report		772.45

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:	2,845.45	$0.00
				Total for Report		2,845.45

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:	110,217.08	$0.00
				Total for Report		110,217.08

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
				100 E 622000 430 103 000 Library Account - Hemingway Elem Total:	21.78	$0.00
				Total for Report		21.78

Fund	100 - GENERAL M & O		Library Account - WRMS	Account #: 100 E 622000 430 201 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 622000 430 201 000 Library Account - WRMS Total:	26.27	$0.00
				Total for Report		26.27

Fund	100 - GENERAL M & O		Library Account - WRHS	Account #: 100 E 622000 430 203 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 622000 430 203 000 Library Account - WRHS Total:	3,797.37	$0.00
				Total for Report		3,797.37

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		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:	5,574.00	$0.00
				Total for Report		5,574.00

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:	3,250.00	$0.00
				Total for Report		3,250.00

Fund	100 - GENERAL M & O		District Admin - Publishing Notices	Account #: 100 E 632000 327 005 000	Total FY Acct Activity:	6,148.57
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 632000 327 005 000 District Admin - Publishing Notices Total:	1,638.43	$0.00
				Total for Report		1,638.43

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:	1,901.03	$0.00
				Total for Report		1,901.03

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:	2,987.50	$0.00
				Total for Report		2,987.50

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:	16,455.28	$0.00
				Total for Report		16,455.28

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
				100 E 655000 324 000 000 Computer Repair Total:	1,499.18	$177.04
				Total for Report	1,322.14	

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:	8,973.93	$0.00
				Total for Report	8,973.93	

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:	552.85	$0.00
				Total for Report	552.85	

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:	190.22	$0.00
				Total for Report	190.22	

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:	3,983.80	$27.65
				Total for Report	3,956.15	

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:	40,226.78	$0.00
				Total for Report	40,226.78	

Fund 100 - GENERAL M & O Computer Replacement Account #: 100 E 655000 550 203 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 655000 550 203 000 Computer Replacement Total:	209.70	$0.00
				Total for Report	209.70	

Fund 100 - GENERAL M & O Tech Funds - Bellevue Elementary Account #: 100 E 655000 555 101 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 655000 555 101 000 Tech Funds - Bellevue Elementary Total:	115.00	$0.00
				Total for Report	115.00	

Fund 100 - GENERAL M & O 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:	567.41	$0.00
				Total for Report	567.41	

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:	445.89	$0.00
				Total for Report	445.89	

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:	4,305.49	$0.00
				Total for Report	4,305.49	

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:	4,499.09	$0.00
				Total for Report		4,499.09

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:	5,810.75	$0.00
				Total for Report		5,810.75

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:	3,607.32	$0.00
				Total for Report		3,607.32

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:	271.68	$0.00
				Total for Report		271.68

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:	7,096.41	$0.00
				Total for Report		7,096.41

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:	6,429.36	$0.00
				Total for Report		6,429.36

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:	16,878.94	$0.00
				Total for Report		16,878.94

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:	1,629.43	$0.00
				Total for Report		1,629.43

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:	229.08	$0.00
				Total for Report		229.08

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:	129.24	$0.00
				Total for Report		129.24

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:	298.52	$0.00
				Total for Report		298.52

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:	126.69	$0.00
				Total for Report		126.69

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:	148.15	$0.00
				Total for Report	148.15	

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:	723.89	$0.00
				Total for Report	723.89	

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
				100 E 661000 332 150 000 Natural Gas - Tech Building Total:	94.62	$0.00
				Total for Report	94.62	

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:	917.22	$0.00
				Total for Report	917.22	

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:	1,499.34	$0.00
				Total for Report	1,499.34	

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:	380.91	$0.00
				Total for Report	380.91	

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:	78.32	$0.00
				Total for Report	78.32	

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:	209.30	$0.00
				Total for Report	209.30	

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:	610.90	$0.00
				Total for Report	610.90	

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:	643.98	$0.00
				Total for Report	643.98	

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:	579.32	$0.00
				Total for Report	579.32	

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:	1,083.66	$0.00
				Total for Report		1,083.66

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:	48.97	$0.00
				Total for Report		48.97

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:	53.16	$0.00
				Total for Report		53.16

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:	666.30	$0.00
				Total for Report		666.30

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:	2,949.69	$0.00
				Total for Report		2,949.69

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:	226.02	$0.00
				Total for Report		226.02

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:	207.05	$0.00
				Total for Report		207.05

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:	699.30	$0.00
				Total for Report		699.30

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:	894.98	$0.00
				Total for Report		894.98

Fund 100 - GENERAL M & O — Trash HES — Account #: 100 E 661000 334 104 000 — Total FY Acct Activity: 475.06

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 334 104 000 Trash HES Total:	1,002.61	$0.00
				Total for Report		1,002.61

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:	1,010.85	$0.00
				Total for Report		1,010.85

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:	225.20	$0.00
				Total for Report		225.20

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
				100 E 661000 334 202 000 Trash Carey Secondary Total:	739.79	$0.00
				Total for Report	739.79	

Fund 100 - GENERAL M & O Trash WRHS Account #: 100 E 661000 334 203 000 Total FY Acct Activity: 2,013.54

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 334 203 000 Trash WRHS Total:	3,585.86	$0.00
				Total for Report	3,585.86	

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:	255.86	$0.00
				Total for Report	255.86	

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:	946.22	$0.00
				Total for Report	946.22	

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:	1,224.45	$0.00
				Total for Report	1,224.45	

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:	613.56	$0.00
				Total for Report	613.56	

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:	1,228.05	$0.00
				Total for Report	1,228.05	

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:	1,365.35	$0.00
				Total for Report	1,365.35	

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:	823.53	$0.00
				Total for Report	823.53	

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:	1,075.55	$0.00
				Total for Report	1,075.55	

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:	736.62	$0.00
				Total for Report	736.62	

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:	404.44	$0.00
				Total for Report		404.44

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:	36.70	$0.00
				Total for Report		36.70

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:	41.69	$0.00
				Total for Report		41.69

Fund	100 - GENERAL M & O		Supplies - General	Account #: 100 E 661000 410 000 000	Total FY Acct Activity:	819.65
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 661000 410 000 000 Supplies - General Total:	111.92	$0.00
				Total for Report		111.92

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:	730.16	$0.00
				Total for Report		730.16

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:	2,396.99	$0.00
				Total for Report		2,396.99

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:	16.81	$0.00
				Total for Report		16.81

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:	1,624.67	$0.00
				Total for Report		1,624.67

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:	1,056.72	$0.00
				Total for Report		1,056.72

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:	1,181.90	$0.00
				Total for Report		1,181.90

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:	1,062.67	$0.13
				Total for Report		1,062.54

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:	3,779.53	$0.00
				Total for Report		3,779.53

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:	89.99	$0.00
				Total for Report		89.99

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
				100 E 661000 550 000 000 Equipment Total:	1,545.81	$0.00
				Total for Report		1,545.81

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:	1,033.34	$0.00
				Total for Report		1,033.34

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Admin Account #: 100 E 664000 320 001 000 Total FY Acct Activity: 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:	102.50	$0.00
				Total for Report		102.50

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Maint Account #: 100 E 664000 320 025 000 Total FY Acct Activity: 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:	448.12	$0.00
				Total for Report		448.12

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:	169.50	$0.00
				Total for Report		169.50

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Carey Elem Account #: 100 E 664000 320 102 000 Total FY Acct Activity: 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:	133.50	$0.00
				Total for Report		133.50

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Hem Elem Account #: 100 E 664000 320 103 000 Total FY Acct Activity: 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:	171.00	$0.00
				Total for Report		171.00

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Hailey Account #: 100 E 664000 320 104 000 Total FY Acct Activity: 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:	166.58	$0.00
				Total for Report		166.58

Fund 100 - GENERAL M & O Maintenance - Contacted 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
				100 E 664000 320 106 000 Maintenance - Contacted Serv - Alturas Total:	205.50	$0.00
				Total for Report		205.50

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:	111.00	$0.00
				Total for Report		111.00

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - WRMS Account #: 100 E 664000 320 201 000 Total FY Acct Activity: 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:	1,017.41	$0.00
				Total for Report		1,017.41

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:	370.00	$0.00
				Total for Report		370.00

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - WRHS Account #: 100 E 664000 320 203 000 Total FY Acct Activity: 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:	1,026.35	$0.00
				Total for Report		1,026.35

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:	248.50	$0.00
				Total for Report		248.50

Fund 100 - GENERAL M & O Maintenance - Supplies - General Account #: 100 E 664000 410 025 000 Total FY Acct Activity: 4,850.85

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 664000 410 025 000 Maintenance - Supplies - General Total:	1,362.14	$0.00
				Total for Report		1,362.14

Fund 100 - GENERAL M & O Maintenance - Supplies - Bus Shop Account #: 100 E 664000 410 050 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 664000 410 050 000 Maintenance - Supplies - Bus Shop Total:	3,328.25	$0.00
				Total for Report		3,328.25

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:	390.00	$0.00
				Total for Report		390.00

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:	267.04	$0.00
				Total for Report		267.04

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:	172.00	$0.00
				Total for Report		172.00

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:	410.57	$187.49
				Total for Report		223.08

Fund 100 - GENERAL M & O Maint - Student Occupied - Supplies Account #: 100 E 664000 410 106 000 Total FY Acct Activity: 1,794.17

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 664000 410 106 000 Maint - Student Occupied - Supplies Total:	2,244.61	$0.00
				Total for Report		2,244.61

Fund 100 - GENERAL M & O Maintenance - Supplies - Tech Account #: 100 E 664000 410 150 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 664000 410 150 000 Maintenance - Supplies - Tech Total:	9.59	$0.00
				Total for Report		9.59

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:	3,485.16	$822.50
				Total for Report	2,662.66	

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:	3,091.24	$0.00
				Total for Report	3,091.24	

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:	2,011.56	$1,254.21
				Total for Report	757.35	

Fund 100 - GENERAL M & O Maint. SO - Supplies - SCHS Account #: 100 E 664000 410 205 000 Total FY Acct Activity: 46.20

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 664000 410 205 000 Maint. SO - Supplies - SCHS Total:	289.88	$0.00
				Total for Report	289.88	

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:	7,719.65	$0.00
				Total for Report	7,719.65	

Fund 100 - GENERAL M & O Grounds - Landscaping - General Account #: 100 E 665000 376 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 665000 376 000 000 Grounds - Landscaping - General Total:	27.45	$0.00
				Total for Report	27.45	

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:	2,526.35	$0.00
				Total for Report	2,526.35	

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:	6,197.54	$0.00
				Total for Report	6,197.54	

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:	3,986.28	$0.00
				Total for Report	3,986.28	

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:	7,721.07	$0.00
				Total for Report	7,721.07	

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:	5,717.86	$0.00
				Total for Report	5,717.86	

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

				100 E 665000 376 203 000 Grounds - Landscaping - WRHS Total:	12,386.51	$0.00
				Total for Report		12,386.51

Fund 100 - GENERAL M & O — Grounds - Supplies — Account #: 100 E 665000 410 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 665000 410 000 000 Grounds - Supplies Total:	99.39	$0.00
				Total for Report		99.39

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:	73.39	$0.00
				Total for Report		73.39

Fund 100 - GENERAL M & O — Equipment - ADA Ramp - WRMS — Account #: 100 E 667000 550 201 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 667000 550 201 000 Equipment - ADA Ramp - WRMS Total:	9,642.50	$0.00
				Total for Report		9,642.50

Fund 100 - GENERAL M & O — Security - Equipment — Account #: 100 E 667000 550 203 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 667000 550 203 000 Security - Equipment Total:	9,642.50	$0.00
				Total for Report		9,642.50

Fund 100 - GENERAL M & O — Preapproved Leased & Chartered School Buses — Account #: 100 E 681000 320 000 018 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 681000 320 000 018 Preapproved Leased & Chartered School Buses - 85% Total:	60.00	$0.00
				Total for Report		60.00

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:	413.00	$0.00
				Total for Report		413.00

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:	400.50	$0.00
				Total for Report		400.50

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 — 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:	1,605.00	$0.00
				Total for Report		1,605.00

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:	308.49	$0.00
				Total for Report		308.49

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:	229.98	$0.00
				Total for Report		229.98

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:	38,836.41	$0.00
				Total for Report		38,836.41

Fund 100 - GENERAL M & O Gas oil Lub - 85% Account #: 100 E 681000 420 000 018 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				100 E 681000 420 000 018 Gas oil Lub - 85% Total:	1,402.45	$0.00
				Total for Report		1,402.45

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:	15,531.34	$1,414.38
				Total for Report		14,116.96

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:	28,341.00	$7,058.84
				Total for Report		21,282.16

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:	1,968.70	$0.00
				Total for Report		1,968.70

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:	295.86	$0.00
				Total for Report		295.86

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:	3,858.39	$0.00
				Total for Report		3,858.39

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:	2,654.15	$0.00
				Total for Report		2,654.15

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:	320.89	$0.00
				Total for Report		320.89

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:	5,535.56	$0.00
				Total for Report		5,535.56

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:	127,212.00	$0.00
				Total for Report		127,212.00

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:	44,506.00	$0.00
				Total for Report		44,506.00
				100 - GENERAL M & O Total:	7,296,153.12	$6,459,061.20
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	$8,496.39
				Total for Report		(8,496.39)
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:	8,496.39	$8,496.39
				Total for Report		0.00
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Fund Balance	Account #: 230 Q 320200 000 000 000	Total FY Acct Activity:		0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 Q 320200 000 000 000 PD Bank - Fund Balance Total:	8,496.39	$0.00
				Total for Report		8,496.39
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:	939.73	$0.00
				Total for Report		939.73
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - Bellevue	Account #: 230 E 621000 396 101 000	Total FY Acct Activity:		0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				230 E 621000 396 101 000 PD Bank - Bellevue Total:	195.00	$0.00
				Total for Report		195.00
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:	120.00	$0.00
				Total for Report		120.00
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:	1,182.78	$0.00
				Total for Report		1,182.78
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:	3,027.67	$0.00
				Total for Report		3,027.67
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:	1,098.08	$0.00
				Total for Report		1,098.08
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:	1,708.13	$0.00
				Total for Report		1,708.13
Fund	230 - PROFESSIONAL DEVELOPMENT-INDIV	PD Bank - SCHS	Account #: 230 E 621000 396 205 000	Total FY Acct Activity:		0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

				230 E 621000 396 205 000 PD Bank - SCHS Total:	225.00	$0.00
				Total for Report		225.00
				230 - PROFESSIONAL DEVELOPMENT-INDIV Total:	25,489.17	$16,992.78
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	$20,083.15
				Total for Report		(19,823.25)
Fund 233 - PRESCHOOL FUND			Account #: 233 L 213000 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 213000 000 000 000 Total:	20,343.05	$20,343.05
				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:	3,861.30	$0.00
				Total for Report		3,861.30
Fund 233 - PRESCHOOL FUND			Account #: 233 L 218200 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218200 000 000 000 Total:	2,048.10	$0.00
				Total for Report		2,048.10
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:	644.65	$0.00
				Total for Report		644.65
Fund 233 - PRESCHOOL FUND			Account #: 233 L 218400 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218400 000 000 000 Total:	5,501.23	$0.00
				Total for Report		5,501.23
Fund 233 - PRESCHOOL FUND			Account #: 233 L 218450 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218450 000 000 000 Total:	750.00	$0.00
				Total for Report		750.00
Fund 233 - PRESCHOOL FUND			Account #: 233 L 218500 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218500 000 000 000 Total:	5,834.64	$259.90
				Total for Report		5,574.74
Fund 233 - PRESCHOOL FUND			Account #: 233 L 218710 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218710 000 000 000 Total:	1,166.38	$0.00
				Total for Report		1,166.38
Fund 233 - PRESCHOOL FUND		Preschool - Flex Dependent	Account #: 233 L 218711 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				233 L 218711 000 000 000 Preschool - Flex Dependent Total:	10.00	$0.00
				Total for Report		10.00
Fund 233 - PRESCHOOL FUND			Account #: 233 L 218712 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

				233 L 218712 000 000 000 Total:		10.00	$0.00
				Total for Report			10.00
Fund 233 - PRESCHOOL FUND				Account #: 233 L 218713 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				233 L 218713 000 000 000 Total:		202.00	$0.00
				Total for Report			202.00
Fund 233 - PRESCHOOL FUND				Account #: 233 L 218714 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				233 L 218714 000 000 000 Total:		16.46	$0.00
				Total for Report			16.46
Fund 233 - PRESCHOOL FUND				Account #: 233 L 218715 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				233 L 218715 000 000 000 Total:		38.39	$0.00
				Total for Report			38.39
				233 - PRESCHOOL FUND Total:		40,686.10	$40,686.10
Fund 234 - COMMUNITY CAMPUS FUND			Mountain West Bank	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:		0.00	$9,508.33
				Total for Report			(9,508.33)
Fund 234 - COMMUNITY CAMPUS FUND			DL Evans Bank (Payroll)	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	$18,271.03
				Total for Report			(18,011.13)
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:		28,039.26	$28,039.26
				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:		3,355.36	$0.00
				Total for Report			3,355.36
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 L 218200 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 L 218200 000 000 000 Total:		2,280.48	$0.00
				Total for Report			2,280.48
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:		667.00	$0.00
				Total for Report			667.00
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:		5,131.32	$0.00
				Total for Report			5,131.32
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 L 218450 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit

				234 L 218450 000 000 000 Total:		100.00	$0.00
				Total for Report			100.00
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 L 218500 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 L 218500 000 000 000 Total:		5,911.42	$259.90
				Total for Report			5,651.52
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 L 218710 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 L 218710 000 000 000 Total:		440.05	$0.00
				Total for Report			440.05
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 L 218712 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 L 218712 000 000 000 Total:		50.00	$0.00
				Total for Report			50.00
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 L 218714 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 L 218714 000 000 000 Total:		6.00	$0.00
				Total for Report			6.00
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 L 218715 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 L 218715 000 000 000 Total:		329.40	$0.00
				Total for Report			329.40
Fund 234 - COMMUNITY CAMPUS FUND				Account #: 234 Q 320200 000 000 000		Total FY Acct Activity:	68,034.49
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 Q 320200 000 000 000 Total:		9,606.60	$98.27
				Total for Report			9,508.33
Fund 234 - COMMUNITY CAMPUS FUND			CC - Office - Supplies	Account #: 234 E 651000 410 000 000		Total FY Acct Activity:	797.11
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				234 E 651000 410 000 000 CC - Office - Supplies Total:		98.27	$0.00
				Total for Report			98.27
Fund 234 - COMMUNITY CAMPUS FUND			CC-Idaho Power	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:		5,404.63	$0.00
				Total for Report			5,404.63
Fund 234 - COMMUNITY CAMPUS FUND			CC-Intermountain Gas	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:		124.77	$0.00
				Total for Report			124.77
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:		478.52	$0.00
				Total for Report			478.52
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:		85.93	$0.00
				Total for Report			85.93

Fund 234 - COMMUNITY CAMPUS FUND CC-Telephone Account #: 234 E 661000 350 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 E 661000 350 000 000 CC-Telephone Total:	567.00	$0.00
				Total for Report		567.00

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:	1,510.44	$0.00
				Total for Report		1,510.44

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:	229.50	$0.00
				Total for Report		229.50

Fund 234 - COMMUNITY CAMPUS FUND CC-Maintenance Supplies Account #: 234 E 664000 410 000 000 Total FY Acct Activity: 1,424.54

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 E 664000 410 000 000 CC-Maintenance Supplies Total:	31.27	$0.00
				Total for Report		31.27

Fund 234 - COMMUNITY CAMPUS FUND Catering Expense - Chartwell Invoice Account #: 234 E 710000 320 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				234 E 710000 320 000 000 Catering Expense - Chartwell Invoice Total:	978.00	$0.00
				Total for Report		978.00
				234 - COMMUNITY CAMPUS FUND Total:	65,685.12	$56,176.79

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	$3,000.00
				Total for Report		(3,000.00)

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:	3,000.00	$3,000.00
				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:	3,000.00	$0.00
				Total for Report		3,000.00

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:	3,000.00	$0.00
				Total for Report		3,000.00
				235 - GROW YOUR OWN PROGRAM Total:	9,000.00	$6,000.00

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	$10,046.89
				Total for Report		(10,046.89)

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
				237 A 111200 000 000 000 DL Evans Bank (Payroll) Total:	0.00	$811.30
				Total for Report		(811.30)

Fund 237 - EMERGENCY WORKFORCE HOUSING EWH - 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 EWH - Accounts Payable Total:	10,858.19	$10,858.19
				Total for Report		0.00

Fund 237 - EMERGENCY WORKFORCE HOUSING EWH - 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 EWH - FICA Withholding Total:	484.75	$0.00
				Total for Report		484.75

Fund 237 - EMERGENCY WORKFORCE HOUSING EWH - 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 EWH - Fed Tax w/h Total:	249.95	$0.00
				Total for Report		249.95

Fund 237 - EMERGENCY WORKFORCE HOUSING EWH - 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 EWH - Idaho w/h Total:	76.60	$0.00
				Total for Report		76.60

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:	10,046.89	$0.00
				Total for Report		10,046.89

Fund 237 - EMERGENCY WORKFORCE HOUSING EWH - Landscaping **Account #:** 237 E 665000 376 000 000 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				237 E 665000 376 000 000 EWH - Landscaping Total:	46.89	$0.00
				Total for Report		46.89

Fund 237 - EMERGENCY WORKFORCE HOUSING EWH - 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 EWH - Rental Assistance Total:	10,000.00	$0.00
				Total for Report		10,000.00
				237 - EMERGENCY WORKFORCE HOUSING Total:	31,763.27	$21,716.38

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	$6,490.00
				Total for Report		(6,490.00)

Fund 239 - Local Grants **Account #:** 239 L 213000 000 000 000 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				239 L 213000 000 000 000 Total:	6,490.00	$6,490.00
				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:	6,490.00	$0.00
				Total for Report		6,490.00

Fund 239 - Local Grants Opiod 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
				239 E 515000 320 000 000 Opiod Grant Expenses Total:	3,260.00	$0.00
				Total for Report		3,260.00

Fund 239 - Local Grants Mental Health - Leroy's Account #: 239 E 621000 410 000 001 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				239 E 621000 410 000 001 Mental Health - Leroy's Total:	3,230.00	$0.00
				Total for Report		3,230.00
				239 - Local Grants Total:	19,470.00	$12,980.00

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:	438.94	$16,686.50
				Total for Report		(16,247.56)

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	$821.72
				Total for Report		(821.72)

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:	17,947.16	$17,947.16
				Total for Report		0.00

Fund 243 - STATE CAREER & TECH ED Account #: 243 L 218100 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 L 218100 000 000 000 Total:	235.27	$0.00
				Total for Report		235.27

Fund 243 - STATE CAREER & TECH ED Account #: 243 L 218200 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 L 218200 000 000 000 Total:	163.24	$0.00
				Total for Report		163.24

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:	57.00	$0.00
				Total for Report		57.00

Fund 243 - STATE CAREER & TECH ED Account #: 243 L 218400 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 L 218400 000 000 000 Total:	366.21	$0.00
				Total for Report		366.21

Fund 243 - STATE CAREER & TECH ED Account #: 243 Q 320200 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 Q 320200 000 000 000 Total:	22,679.16	$6,431.60
				Total for Report		16,247.56

Fund 243 - STATE CAREER & TECH ED CTE / Certified Stipend/ Family & Consumer Account #: 243 E 515000 110 203 090 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 110 203 090 CTE / Certified Stipend/ Family & Consumer Science Total:	909.06	$0.00
				Total for Report		909.06

Fund 243 - STATE CAREER & TECH ED CTE / Certified Stipend / Ind Occup Training Account #: 243 E 515000 130 203 172 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 130 203 172 CTE / Certified Stipend / Ind Occup Training Total:	1,276.51	$0.00
				Total for Report		1,276.51

Fund 243 - STATE CAREER & TECH ED CTE / Supplies / CA Business Supplies **Account #:** 243 E 515000 410 202 040 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 202 040 CTE / Supplies / CA Business Supplies Total:	2,249.40	$0.00

Total for Report 2,249.40

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:	254.66	$0.00

Total for Report 254.66

Fund 243 - STATE CAREER & TECH ED CTE / Supplies / Family & Consumer Science **Account #:** 243 E 515000 410 203 090 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 090 CTE / Supplies / Family & Consumer Science Total:	9,214.25	$40.80

Total for Report 9,173.45

Fund 243 - STATE CAREER & TECH ED CTE / Supplies/ Info Tech **Account #:** 243 E 515000 410 203 163 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 410 203 163 CTE / Supplies/ Info Tech Total:	299.00	$398.14

Total for Report (99.14)

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
				243 E 515000 410 203 170 CTE / Supplies / Trades & Industrial Occup Total:	1,368.15	$0.00

Total for Report 1,368.15

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:	594.00	$0.00

Total for Report 594.00

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:	370.87	$0.00

Total for Report 370.87

Fund 243 - STATE CAREER & TECH ED PQI - Medical Assistant **Account #:** 243 E 515000 415 203 175 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				243 E 515000 415 203 175 PQI - Medical Assistant Total:	150.60	$0.00

Total for Report 150.60

				243 - STATE CAREER & TECH ED Total:	58,573.48	$42,325.92

Fund 251 - TITLE I Mountain West Bank **Account #:** 251 A 111100 000 000 000 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 A 111100 000 000 000 Mountain West Bank Total:	0.00	$8,000.00

Total for Report (8,000.00)

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	$11,878.39

Total for Report (11,748.44)

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:	20,008.34	$20,008.34

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:	2,272.12	$0.00
				Total for Report		2,272.12

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:	1,411.51	$0.00
				Total for Report		1,411.51

Fund	251 - TITLE I			Account #: 251 L 218300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218300 000 000 000 Total:	493.25	$0.00
				Total for Report		493.25

Fund	251 - TITLE I			Account #: 251 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218400 000 000 000 Total:	4,528.83	$0.00
				Total for Report		4,528.83

Fund	251 - TITLE I			Account #: 251 L 218450 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218450 000 000 000 Total:	300.00	$0.00
				Total for Report		300.00

Fund	251 - TITLE I			Account #: 251 L 218500 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218500 000 000 000 Total:	2,374.31	$129.95
				Total for Report		2,244.36

Fund	251 - TITLE I			Account #: 251 L 218710 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218710 000 000 000 Total:	459.12	$0.00
				Total for Report		459.12

Fund	251 - TITLE I			Account #: 251 L 218713 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218713 000 000 000 Total:	35.50	$0.00
				Total for Report		35.50

Fund	251 - TITLE I			Account #: 251 L 218714 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 L 218714 000 000 000 Total:	3.75	$0.00
				Total for Report		3.75

Fund	251 - TITLE I			Account #: 251 Q 320200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 Q 320200 000 000 000 Total:	8,000.00	$0.00
				Total for Report		8,000.00

Fund	251 - TITLE I		Title 1-Homeless set aside	Account #: 251 E 521000 342 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				251 E 521000 342 000 000 Title 1-Homeless set aside Total:	8,000.00	$0.00
				Total for Report		8,000.00

				251 - TITLE I Total:	48,016.68	$40,016.68

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	$1,950.00
				Total for Report		(1,950.00)

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	$33,307.75
				Total for Report		(33,307.75)

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:	35,257.75	$35,257.75
				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:	6,398.13	$0.00
				Total for Report		6,398.13

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:	4,681.72	$0.00
				Total for Report		4,681.72

Fund 257 - IDEA Part B - SCHOOL AGE Account #: 257 L 218300 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218300 000 000 000 Total:	1,622.56	$0.00
				Total for Report		1,622.56

Fund 257 - IDEA Part B - SCHOOL AGE Account #: 257 L 218400 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218400 000 000 000 Total:	10,292.81	$0.00
				Total for Report		10,292.81

Fund 257 - IDEA Part B - SCHOOL AGE Account #: 257 L 218500 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218500 000 000 000 Total:	8,224.41	$0.00
				Total for Report		8,224.41

Fund 257 - IDEA Part B - SCHOOL AGE Account #: 257 L 218710 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218710 000 000 000 Total:	529.80	$0.00
				Total for Report		529.80

Fund 257 - IDEA Part B - SCHOOL AGE Account #: 257 L 218712 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218712 000 000 000 Total:	816.66	$0.00
				Total for Report		816.66

Fund 257 - IDEA Part B - SCHOOL AGE Account #: 257 L 218714 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				257 L 218714 000 000 000 Total:	15.00	$0.00
				Total for Report		15.00

Fund 257 - IDEA Part B - SCHOOL AGE Account #: 257 L 218715 000 000 000 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

				257 L 218715 000 000 000 Total:		726.66	$0.00
				Total for Report			726.66
Fund 257 - IDEA Part B - SCHOOL AGE				Account #: 257 Q 320200 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				257 Q 320200 000 000 000 Total:		1,950.00	$0.00
				Total for Report			1,950.00
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:		1,950.00	$0.00
				Total for Report			1,950.00
				257 - IDEA Part B - SCHOOL AGE Total:		72,465.50	$70,515.50
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	$660.72
				Total for Report			(660.72)
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:		660.72	$660.72
				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:		165.57	$0.00
				Total for Report			165.57
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:		64.81	$0.00
				Total for Report			64.81
Fund 258 - IDEA Part B - PRESCHOOL				Account #: 258 L 218300 000 000 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				258 L 218300 000 000 000 Total:		46.96	$0.00
				Total for Report			46.96
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:		1,321.44	$1,321.44
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	$23,459.00
				Total for Report		(23,459.00)

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	$1,941.20
				Total for Report		(1,941.20)

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:	25,400.20	$25,400.20
				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:	1,214.09	$0.00
				Total for Report		1,214.09

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:	584.26	$0.00
				Total for Report		584.26

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:	140.26	$0.00
				Total for Report		140.26

Fund	260 - MEDICAID FUND			Account #: 260 L 218400 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				260 L 218400 000 000 000 Total:	2.59	$0.00
				Total for Report		2.59

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
				260 Q 320200 000 000 000 Total:	23,459.00	$0.00
				Total for Report		23,459.00

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:	23,144.00	$0.00
				Total for Report		23,144.00

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:	315.00	$0.00
				Total for Report		315.00
				260 - MEDICAID FUND Total:	74,259.40	$50,800.40

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	$1,484.00
				Total for Report		(1,484.00)

Fund	261 - TITLE IV STUDENT SUPPORT			Account #: 261 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit

				261 L 213000 000 000 000 Total:	1,484.00	$1,484.00
				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:	1,484.00	$0.00
				Total for Report		1,484.00
Fund 261 - TITLE IV STUDENT SUPPORT		T4A - Counseling Scholarships	Account #: 261 E 621000 352 000 000	Total FY Acct Activity:		590.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				261 E 621000 352 000 000 T4A - Counseling Scholarships Total:	1,115.00	$0.00
				Total for Report		1,115.00
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:	369.00	$0.00
				Total for Report		369.00
				261 - TITLE IV STUDENT SUPPORT Total:	4,452.00	$2,968.00
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	$603.00
				Total for Report		(603.00)
Fund 263 - CARL PERKINS - VO-EDUC.		Perkins - Accounts Payable	Account #: 263 L 213000 000 000 000	Total FY Acct Activity:		0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				263 L 213000 000 000 000 Perkins - Accounts Payable Total:	603.00	$603.00
				Total for Report		0.00
Fund 263 - CARL PERKINS - VO-EDUC.		Perkins - Fund Balance	Account #: 263 Q 320200 000 000 000	Total FY Acct Activity:		0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				263 Q 320200 000 000 000 Perkins - Fund Balance Total:	603.00	$0.00
				Total for Report		603.00
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:	603.00	$0.00
				Total for Report		603.00
				263 - CARL PERKINS - VO-EDUC. Total:	1,809.00	$1,206.00
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	$562.73
				Total for Report		(562.73)
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	$2,779.75
				Total for Report		(2,779.75)
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:	3,342.48	$3,342.48
				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:	612.94	$0.00
				Total for Report		612.94

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:	468.70	$0.00
				Total for Report		468.70

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:	153.67	$0.00
				Total for Report		153.67

Fund 270 - TITLE III ENGLISH LANG ACQ — Title III - Pension — Account #: 270 L 218400 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218400 000 000 000 Title III - Pension Total:	917.56	$0.00
				Total for Report		917.56

Fund 270 - TITLE III ENGLISH LANG ACQ — Title III - Health/Life — Account #: 270 L 218500 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218500 000 000 000 Title III - Health/Life Total:	540.09	$0.00
				Total for Report		540.09

Fund 270 - TITLE III ENGLISH LANG ACQ — Account #: 270 L 218710 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218710 000 000 000 Total:	77.97	$0.00
				Total for Report		77.97

Fund 270 - TITLE III ENGLISH LANG ACQ — Account #: 270 L 218714 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218714 000 000 000 Total:	0.90	$0.00
				Total for Report		0.90

Fund 270 - TITLE III ENGLISH LANG ACQ — Account #: 270 L 218715 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 L 218715 000 000 000 Total:	7.92	$0.00
				Total for Report		7.92

Fund 270 - TITLE III ENGLISH LANG ACQ — Title III - Fund Balance — Account #: 270 Q 320200 000 000 000 — Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				270 Q 320200 000 000 000 Title III - Fund Balance Total:	663.26	$100.53
				Total for Report		562.73

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:	153.90	$0.00
				Total for Report		153.90

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:	308.30	$0.00
				Total for Report		308.30

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:	100.53	$0.00
				Total for Report		100.53

				270 - TITLE III ENGLISH LANG ACQ Total:	7,348.22	$6,785.49
Fund	271 - TITLE II-A IMPROVING TCHR		Mountain West Bank	Account #: 271 A 111100 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				271 A 111100 000 000 000 Mountain West Bank Total:	0.00	$231.00
				Total for Report		(231.00)
Fund	271 - TITLE II-A IMPROVING TCHR			Account #: 271 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				271 L 213000 000 000 000 Total:	231.00	$231.00
				Total for Report		0.00
Fund	271 - TITLE II-A IMPROVING TCHR		Title II-A - Fund Balance	Account #: 271 Q 320200 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				271 Q 320200 000 000 000 Title II-A - Fund Balance Total:	231.00	$0.00
				Total for Report		231.00
Fund	271 - TITLE II-A IMPROVING TCHR		Title II-A - Private Schools	Account #: 271 E 621000 399 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				271 E 621000 399 000 000 Title II-A - Private Schools Total:	231.00	$0.00
				Total for Report		231.00
				271 - TITLE II-A IMPROVING TCHR Total:	693.00	$462.00
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	$150,713.70
				Total for Report		(150,713.70)
Fund	290 - FOOD SERVICES FUND		Food Service Cash Drawer	Account #: 290 A 111300 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				290 A 111300 000 000 000 Food Service Cash Drawer Total:	250.00	$0.00
				Total for Report		250.00
Fund	290 - FOOD SERVICES FUND		Food Service - Accounts Payable	Account #: 290 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				290 L 213000 000 000 000 Food Service - Accounts Payable Total:	150,713.70	$150,713.70
				Total for Report		0.00
Fund	290 - FOOD SERVICES FUND		Food Service Fund Balance	Account #: 290 Q 320200 000 000 000	Total FY Acct Activity:	22,357.97
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				290 Q 320200 000 000 000 Food Service Fund Balance Total:	150,463.70	$0.00
				Total for Report		150,463.70
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:	122.80	$0.00
				Total for Report		122.80
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:	337.22	$0.00
				Total for Report		337.22
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:	144,629.45	$0.00
				Total for Report		144,629.45

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:	1,586.11 / $0.00
				Total for Report	1,586.11

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:	1,875.02 / $0.00
				Total for Report	1,875.02

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:	1,913.10 / $0.00
				Total for Report	1,913.10
				290 - FOOD SERVICES FUND Total:	451,891.10 / $301,427.40

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 / $1,236,270.15
				Total for Report	(1,236,270.15)

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:	1,236,270.15 / $1,236,270.15
				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:	1,236,270.15 / $0.00
				Total for Report	1,236,270.15

Fund	421 - PLANT FACILITY 2022	MSO - ALT - Contracted Services	Account #: 421 E 664000 320 106 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit / Credit
				421 E 664000 320 106 000 MSO - ALT - Contracted Services Total:	16,195.42 / $0.00
				Total for Report	16,195.42

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:	875,666.50 / $0.00
				Total for Report	875,666.50

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:	219,958.23 / $0.00
				Total for Report	219,958.23

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:	124,450.00 / $0.00
				Total for Report	124,450.00
				421 - PLANT FACILITY 2022 Total:	3,708,810.45 / $2,472,540.30

Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Mountain West Bank	Account #: 424 A 111100 000 000 000	Total FY Acct Activity:	2,996.07
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit / Credit
				424 A 111100 000 000 000 Mountain West Bank Total:	0.00 / $171,134.00
				Total for Report	(171,134.00)

Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Bus - Accounts Payable Liability	Account #: 424 L 213000 000 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				424 L 213000 000 000 000 Bus - Accounts Payable Liability Total:	171,134.00	$171,134.00
				Total for Report		0.00

Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Bus - Fund Balance	Account #: 424 Q 320200 000 000 000	Total FY Acct Activity:	(2,996.07)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				424 Q 320200 000 000 000 Bus - Fund Balance Total:	171,134.00	$0.00
				Total for Report		171,134.00

Fund	424 - PLANT FACILITY - BUS DEPRECIATION	Pupil / Bus Purchase	Account #: 424 E 681000 560 000 000	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				424 E 681000 560 000 000 Pupil / Bus Purchase Total:	171,134.00	$0.00
				Total for Report		171,134.00
				424 - PLANT FACILITY - BUS DEPRECIATION Total:	513,402.00	$342,268.00

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	$10,726.96
				Total for Report		(10,726.96)

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:	10,726.96	$10,726.96
				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:	21,243.30	$10,516.34
				Total for Report		10,726.96

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:	10,726.96	$0.00
				Total for Report		10,726.96
				435 - Property Tax Relief Fund Total:	42,697.22	$31,970.26

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:	184.18	$2,897.34
				Total for Report		(2,713.16)

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	$3,473.89
				Total for Report		(3,473.89)

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
				900 A 111100 000 104 000 Total:	0.00	$9,267.45
				Total for Report		(9,267.45)

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:	734.59	$2,372.32
				Total for Report		(1,637.73)

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:		270.00	$62,786.63
				Total for Report			(62,516.63)

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:		0.00	$14,942.75
				Total for Report			(14,942.75)

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:		849.04	$50,675.32
				Total for Report			(49,826.28)

Fund	900 - Student Activity Fund		Bellevue Elem - AP Clearing Account	Account #: 900 L 213000 000 101 000		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit
				900 L 213000 000 101 000 Bellevue Elem - AP Clearing Account Total:		3,081.52	$3,081.52
				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:		3,473.89	$3,473.89
				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:		9,267.45	$9,267.45
				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:		3,106.91	$3,106.91
				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:		63,056.63	$63,056.63
				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:		14,942.75	$14,942.75
				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:		51,524.36	$51,524.36
				Total for Report			0.00

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:		832.55	$158.31
				Total for Report			674.24

Fund	900 - Student Activity Fund		Middle School Technology	Account #: 900 Q 000000 000 101 419		Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description		Debit	Credit

				900 Q 000000 000 101 419 Middle School Technology Total:	51.74	$25.87
				Total for Report		25.87

Fund	900 - Student Activity Fund		Elementary PK-3	Account #: 900 Q 000000 000 101 508	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 101 508 Elementary PK-3 Total:	466.69	$0.00
				Total for Report		466.69

Fund	900 - Student Activity Fund		General Fund	Account #: 900 Q 000000 000 101 600	Total FY Acct Activity:	1,962.05
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 101 600 General Fund Total:	833.09	$0.00
				Total for Report		833.09

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:	713.27	$0.00
				Total for Report		713.27

Fund	900 - Student Activity Fund		General Fund - Balance	Account #: 900 Q 000000 000 102 600	Total FY Acct Activity:	(2.73)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 102 600 General Fund - Balance Total:	259.00	$0.00
				Total for Report		259.00

Fund	900 - Student Activity Fund		Yearbook - Balance	Account #: 900 Q 000000 000 102 810	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 102 810 Yearbook - Balance Total:	530.85	$0.00
				Total for Report		530.85

Fund	900 - Student Activity Fund		Robotics - Balance	Account #: 900 Q 000000 000 102 814	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 102 814 Robotics - Balance Total:	2,684.04	$0.00
				Total for Report		2,684.04

Fund	900 - Student Activity Fund		General - Balance	Account #: 900 Q 000000 000 104 600	Total FY Acct Activity:	(1.65)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 104 600 General - Balance Total:	526.45	$0.00
				Total for Report		526.45

Fund	900 - Student Activity Fund		Ski Scholarships - Balance	Account #: 900 Q 000000 000 104 616	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 104 616 Ski Scholarships - Balance Total:	4,020.00	$0.00
				Total for Report		4,020.00

Fund	900 - Student Activity Fund		Donation - Balance	Account #: 900 Q 000000 000 104 617	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 104 617 Donation - Balance Total:	4,549.00	$0.00
				Total for Report		4,549.00

Fund	900 - Student Activity Fund		Helper Fund - Balance	Account #: 900 Q 000000 000 104 830	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 104 830 Helper Fund - Balance Total:	172.00	$0.00
				Total for Report		172.00

Fund	900 - Student Activity Fund		Library - Balance	Account #: 900 Q 000000 000 106 305	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 106 305 Library - Balance Total:	1,469.18	$734.59
				Total for Report		734.59

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:	**903.14**	**$0.00**
				Total for Report		**903.14**

Fund 900 - Student Activity Fund — Club Baseball - Balance — **Account #:** 900 Q 000000 000 401 401 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 401 Club Baseball - Balance Total:	**874.73**	**$0.00**
				Total for Report		**874.73**

Fund 900 - Student Activity Fund — Boys Basketball Club - Balance — **Account #:** 900 Q 000000 000 401 402 — **Total FY Acct Activity:** (42.53)

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 402 Boys Basketball Club - Balance Total:	**1,400.00**	**$0.00**
				Total for Report		**1,400.00**

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:	**400.00**	**$0.00**
				Total for Report		**400.00**

Fund 900 - Student Activity Fund — Club Softball - Balance — **Account #:** 900 Q 000000 000 401 409 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 409 Club Softball - Balance Total:	**1,242.21**	**$0.00**
				Total for Report		**1,242.21**

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:	**624.98**	**$0.00**
				Total for Report		**624.98**

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:	**424.95**	**$0.00**
				Total for Report		**424.95**

Fund 900 - Student Activity Fund — Club Debate/Speech - Balance — **Account #:** 900 Q 000000 000 401 416 — **Total FY Acct Activity:** 3,561.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 416 Club Debate/Speech - Balance Total:	**1,687.73**	**$0.00**
				Total for Report		**1,687.73**

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:	**799.67**	**$0.00**
				Total for Report		**799.67**

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:	**118.97**	**$0.00**
				Total for Report		**118.97**

Fund 900 - Student Activity Fund — Club Orchestra - Balance — **Account #:** 900 Q 000000 000 401 420 — **Total FY Acct Activity:** (1,196.70)

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 420 Club Orchestra - Balance Total:	**3,941.45**	**$0.00**
				Total for Report		**3,941.45**

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:	1.16	$0.00
				Total for Report		1.16
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:	12,040.82	$0.00
				Total for Report		12,040.82
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:	3.78	$0.00
				Total for Report		3.78
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:	9,601.40	$270.00
				Total for Report		9,331.40
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:	226.72	$0.00
				Total for Report		226.72
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:	0.60	$0.00
				Total for Report		0.60
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:	965.25	$0.00
				Total for Report		965.25
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:	15.12	$0.00
				Total for Report		15.12
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:	20.70	$0.00
				Total for Report		20.70
Fund	900 - Student Activity Fund		Class of 2026/2030 - Balance	Account #: 900 Q 000000 000 401 718	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 718 Class of 2026/2030 - Balance Total:	8,090.19	$0.00
				Total for Report		8,090.19
Fund	900 - Student Activity Fund		Business Prof of America - Balance	Account #: 900 Q 000000 000 401 801	Total FY Acct Activity:	(76.00)
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 801 Business Prof of America - Balance Total:	2,000.00	$0.00
				Total for Report		2,000.00
Fund	900 - Student Activity Fund		Water Club - Balance	Account #: 900 Q 000000 000 401 802	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 401 802 Water Club - Balance Total:	133.87	$0.00
				Total for Report		133.87

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
				900 Q 000000 000 401 806 Student Union - Balance Total:	11,454.34	$0.00
				Total for Report		11,454.34

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:	735.01	$0.00
				Total for Report		735.01

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:	35.98	$0.00
				Total for Report		35.98

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:	4,566.36	$0.00
				Total for Report		4,566.36

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:	52.98	$0.00
				Total for Report		52.98

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:	534.75	$0.00
				Total for Report		534.75

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:	380.84	$0.00
				Total for Report		380.84

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:	412.07	$0.00
				Total for Report		412.07

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:	398.21	$0.00
				Total for Report		398.21

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:	525.00	$0.00
				Total for Report		525.00

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:	2,016.67	$0.00
				Total for Report		2,016.67

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:	6.23	$0.00
				Total for Report		6.23

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:	466.61	$0.00
				Total for Report		466.61

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		Chromebook Repair - Balance	Account #: 900 Q 000000 000 602 521	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 602 521 Chromebook Repair - Balance Total:	71.15	$0.00
				Total for Report		71.15

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:	6,409.30	$0.00
				Total for Report		6,409.30

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:	321.40	$0.00
				Total for Report		321.40

Fund	900 - Student Activity Fund		Candy - Balance	Account #: 900 Q 000000 000 602 602	Total FY Acct Activity:	150.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 602 602 Candy - Balance Total:	238.17	$0.00
				Total for Report		238.17

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:	496.12	$0.00
				Total for Report		496.12

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:	3,761.31	$0.00
				Total for Report		3,761.31

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:	131.96	$0.00
				Total for Report		131.96

Fund	900 - Student Activity Fund		Sunshine - Balance	Account #: 900 Q 000000 000 602 823	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 602 823 Sunshine - Balance Total:	91.11	$0.00
				Total for Report		91.11

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:	2,250.00	$0.00
				Total for Report		2,250.00

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:	**1,106.00**	**$0.00**
				Total for Report		**1,106.00**

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:	**20,036.35**	**$0.00**
				Total for Report		**20,036.35**

Fund 900 - Student Activity Fund — Club - Football — **Account #:** 900 Q 000000 000 701 411 — **Total FY Acct Activity:** (750.00)

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 701 411 Club - Football Total:	**100.50**	**$0.00**
				Total for Report		**100.50**

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:	**4,794.43**	**$0.00**
				Total for Report		**4,794.43**

Fund 900 - Student Activity Fund — Club Volleyball - Balance — **Account #:** 900 Q 000000 000 701 413 — **Total FY Acct Activity:** (3,309.60)

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 701 413 Club Volleyball - Balance Total:	**150.00**	**$0.00**
				Total for Report		**150.00**

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:	**414.06**	**$0.00**
				Total for Report		**414.06**

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:	**3,134.08**	**$195.88**
				Total for Report		**2,938.20**

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:	**1,711.92**	**$320.00**
				Total for Report		**1,391.92**

Fund 900 - Student Activity Fund — Athletic Assoc - Balance — **Account #:** 900 Q 000000 000 701 497 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 701 497 Athletic Assoc - Balance Total:	**56.05**	**$0.00**
				Total for Report		**56.05**

Fund 900 - Student Activity Fund — Library - Balance — **Account #:** 900 Q 000000 000 701 506 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 Q 000000 000 701 506 Library - Balance Total:	**289.42**	**$283.16**
				Total for Report		**6.26**

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:	**14.94**	**$0.00**
				Total for Report		**14.94**

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:	1,103.74	$0.00
				Total for Report		1,103.74
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:	29.76	$0.00
				Total for Report		29.76
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:	1,908.65	$50.00
				Total for Report		1,858.65
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:	4,757.17	$0.00
				Total for Report		4,757.17
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:	32.34	$0.00
				Total for Report		32.34
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:	1,735.91	$0.00
				Total for Report		1,735.91
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:	6,918.65	$0.00
				Total for Report		6,918.65
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:	131.35	$0.00
				Total for Report		131.35
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:	832.55	$158.31
				Total for Report		674.24
Fund 900 - Student Activity Fund			Middle School Technology	Account #: 900 E 512000 410 101 419	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 101 419 Middle School Technology Total:	51.74	$25.87
				Total for Report		25.87
Fund 900 - Student Activity Fund			Science Dept	Account #: 900 E 512000 410 101 508	Total FY Acct Activity:	0.00
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 101 508 Science Dept Total:	466.69	$0.00
				Total for Report		466.69
Fund 900 - Student Activity Fund			General Fund	Account #: 900 E 512000 410 101 600	Total FY Acct Activity:	1,988.13
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 101 600 General Fund Total:	833.09	$0.00
				Total for Report		833.09

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:	**713.27**	**$0.00**
				Total for Report		**713.27**

Fund 900 - Student Activity Fund General Fund **Account #:** 900 E 512000 410 102 600 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 102 600 General Fund Total:	**259.00**	**$0.00**
				Total for Report		**259.00**

Fund 900 - Student Activity Fund Yearbook **Account #:** 900 E 512000 410 102 810 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 102 810 Yearbook Total:	**530.85**	**$0.00**
				Total for Report		**530.85**

Fund 900 - Student Activity Fund Robotics **Account #:** 900 E 512000 410 102 814 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 102 814 Robotics Total:	**2,684.04**	**$0.00**
				Total for Report		**2,684.04**

Fund 900 - Student Activity Fund General Fund **Account #:** 900 E 512000 410 104 600 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 600 General Fund Total:	**526.45**	**$0.00**
				Total for Report		**526.45**

Fund 900 - Student Activity Fund GF-Ski Scholorships **Account #:** 900 E 512000 410 104 616 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 616 GF-Ski Scholorships Total:	**4,020.00**	**$0.00**
				Total for Report		**4,020.00**

Fund 900 - Student Activity Fund GF-Donations **Account #:** 900 E 512000 410 104 617 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 617 GF-Donations Total:	**4,549.00**	**$0.00**
				Total for Report		**4,549.00**

Fund 900 - Student Activity Fund Helper Fund **Account #:** 900 E 512000 410 104 830 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 104 830 Helper Fund Total:	**172.00**	**$0.00**
				Total for Report		**172.00**

Fund 900 - Student Activity Fund Library Expense **Account #:** 900 E 512000 410 106 305 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 512000 410 106 305 Library Expense Total:	**1,469.18**	**$734.59**
				Total for Report		**734.59**

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:	**903.14**	**$0.00**
				Total for Report		**903.14**

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:	**6,918.65**	**$0.00**
				Total for Report		**6,918.65**

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:	0.60	$0.00
				Total for Report		0.60

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:	965.25	$0.00
				Total for Report		965.25

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:	15.12	$0.00
				Total for Report		15.12

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:	20.70	$0.00
				Total for Report		20.70

Fund 900 - Student Activity Fund — Class of 2026 — **Account #:** 900 E 515000 410 401 718 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 718 Class of 2026 Total:	8,090.19	$0.00
				Total for Report		8,090.19

Fund 900 - Student Activity Fund — Business Prof of America — **Account #:** 900 E 515000 410 401 801 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 801 Business Prof of America Total:	2,000.00	$0.00
				Total for Report		2,000.00

Fund 900 - Student Activity Fund — Environmental Club — **Account #:** 900 E 515000 410 401 802 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 401 802 Environmental Club Total:	133.87	$0.00
				Total for Report		133.87

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:	11,454.34	$0.00
				Total for Report		11,454.34

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:	735.01	$0.00
				Total for Report		735.01

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:	35.98	$0.00
				Total for Report		35.98

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:	4,566.36	$0.00
				Total for Report		4,566.36

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:	52.98	$0.00
				Total for Report		52.98

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
				900 E 515000 410 401 845 HOSA - Future Health Prof Total:	**534.75**	**$0.00**
				Total for Report		**534.75**

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:	**380.84**	**$0.00**
				Total for Report		**380.84**

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:	**412.07**	**$0.00**
				Total for Report		**412.07**

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:	**398.21**	**$0.00**
				Total for Report		**398.21**

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:	**6.23**	**$0.00**
				Total for Report		**6.23**

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:	**466.61**	**$0.00**
				Total for Report		**466.61**

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 Chromebook Repair **Account #:** 900 E 515000 410 602 521 **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 521 Chromebook Repair Total:	**71.15**	**$0.00**
				Total for Report		**71.15**

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:	**6,409.30**	**$0.00**
				Total for Report		**6,409.30**

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:	**321.40**	**$0.00**
				Total for Report		**321.40**

Fund 900 - Student Activity Fund GF - Candy **Account #:** 900 E 515000 410 602 602 **Total FY Acct Activity:** 150.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 602 GF - Candy Total:	**238.17**	**$0.00**
				Total for Report		**238.17**

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:	496.12	$0.00
				Total for Report		496.12

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:	3,761.31	$0.00
				Total for Report		3,761.31

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:	131.96	$0.00
				Total for Report		131.96

Fund 900 - Student Activity Fund — Sunshine Committee — **Account #:** 900 E 515000 410 602 823 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 602 823 Sunshine Committee Total:	91.11	$0.00
				Total for Report		91.11

Fund 900 - Student Activity Fund — Library Dept — **Account #:** 900 E 515000 410 701 506 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 515000 410 701 506 Library Dept Total:	289.42	$283.16
				Total for Report		6.26

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:	14.94	$0.00
				Total for Report		14.94

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:	1,103.74	$0.00
				Total for Report		1,103.74

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:	29.76	$0.00
				Total for Report		29.76

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:	1,908.65	$50.00
				Total for Report		1,858.65

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:	4,757.17	$0.00
				Total for Report		4,757.17

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:	32.34	$0.00
				Total for Report		32.34

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:	1,735.91	$0.00
				Total for Report		1,735.91

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
				900 E 515000 410 701 852 5th/6th Grade Fundraiser Total:	131.35	$0.00
				Total for Report	131.35	

Fund 900 - Student Activity Fund Athletic Travel - Expense Account #: 900 E 531000 380 602 490 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 380 602 490 Athletic Travel - Expense Total:	1,858.92	$0.00
				Total for Report	1,858.92	

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:	525.00	$0.00
				Total for Report	525.00	

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:	122.17	$0.00
				Total for Report	122.17	

Fund 900 - Student Activity Fund Club Baseball - Expense Account #: 900 E 531000 410 401 401 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 401 Club Baseball - Expense Total:	874.73	$0.00
				Total for Report	874.73	

Fund 900 - Student Activity Fund Boys Basketball Club - Expense Account #: 900 E 531000 410 401 402 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 402 Boys Basketball Club - Expense Total:	1,400.00	$0.00
				Total for Report	1,400.00	

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:	400.00	$0.00
				Total for Report	400.00	

Fund 900 - Student Activity Fund Club - Softball Account #: 900 E 531000 410 401 409 Total FY Acct Activity: 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 409 Club - Softball Total:	1,242.21	$0.00
				Total for Report	1,242.21	

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:	624.98	$0.00
				Total for Report	624.98	

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:	424.95	$0.00
				Total for Report	424.95	

Fund 900 - Student Activity Fund Club - Debate/Speech Account #: 900 E 531000 410 401 416 Total FY Acct Activity: 3,807.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 416 Club - Debate/Speech Total:	1,687.73	$0.00
				Total for Report	1,687.73	

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:	799.67	$0.00
				Total for Report		799.67

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:	118.97	$0.00
				Total for Report		118.97

Fund	900 - Student Activity Fund		Club - Orchestra	Account #: 900 E 531000 410 401 420	Total FY Acct Activity:	34.30
Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 401 420 Club - Orchestra Total:	3,941.45	$0.00
				Total for Report		3,941.45

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:	1.16	$0.00
				Total for Report		1.16

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:	12,040.82	$0.00
				Total for Report		12,040.82

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:	3.78	$0.00
				Total for Report		3.78

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:	9,601.40	$270.00
				Total for Report		9,331.40

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:	226.72	$0.00
				Total for Report		226.72

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:	35.58	$0.00
				Total for Report		35.58

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:	2,250.00	$0.00
				Total for Report		2,250.00

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:	1,106.00	$0.00
				Total for Report		1,106.00

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:	20,036.35	$0.00
				Total for Report		20,036.35

Fund 900 - Student Activity Fund — Club - Football — **Account #:** 900 E 531000 410 701 411 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 411 Club - Football Total:	**100.50**	**$0.00**
				Total for Report		**100.50**

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:	**4,794.43**	**$0.00**
				Total for Report		**4,794.43**

Fund 900 - Student Activity Fund — Club - Volleyball — **Account #:** 900 E 531000 410 701 413 — **Total FY Acct Activity:** 2,097.40

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 413 Club - Volleyball Total:	**150.00**	**$0.00**
				Total for Report		**150.00**

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
				900 E 531000 410 701 419 Club - Drama Total:	**414.06**	**$0.00**
				Total for Report		**414.06**

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:	**3,134.08**	**$195.88**
				Total for Report		**2,938.20**

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:	**1,711.92**	**$320.00**
				Total for Report		**1,391.92**

Fund 900 - Student Activity Fund — Carey Athletic Association — **Account #:** 900 E 531000 410 701 497 — **Total FY Acct Activity:** 0.00

Post Date	Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
				900 E 531000 410 701 497 Carey Athletic Association Total:	**56.05**	**$0.00**
				Total for Report		**56.05**

900 - Student Activity Fund Total:	**443,322.72**	**$298,944.83**
Grand Total:	**12,917,308.99**	**10,277,165.47**
		$2,640,143.52