

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83127906	Kubota Credit Corp	Los Angele	CA	343.14	100 E 665000 530 000 000	05/01/2024	Payment for new mower
	Totals for Kubota Credit Corp			343.14			
83127907	PERSI - Mellon	Boise	ID	33.60	100 E 512000 210 000 000	05/08/2024	Payroll accrual
	Totals for PERSI - Mellon			33.60			
83127908	Arritt, Alexandria	Moscow	ID	457.06	100 E 515000 310 000 000	05/10/2024	Review English essays
	Totals for Arritt, Alexandria			457.06			
83127909	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	05/10/2024	April EAP - 5 sessions
83127909	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	05/10/2024	May EAP - 5 sessions
	Totals for BPA Health, Inc			317.00			
83127910	CenturyLink	Seattle	WA	157.07	100 E 667000 310 000 000	05/10/2024	2024 Fire Monitor Line 333717614
	Totals for CenturyLink			157.07			
83127911	Class Act	Boise	ID	11,383.00	100 E 661000 310 000 000	05/10/2024	Day Cleaning Service #2; Night Cleaning Services #2;
	Totals for Class Act			11,383.00			
83127912	Clear Source Therapy	Twin Falls	ID	3,968.18	100 E 521000 350 000 000	05/10/2024	Speach therapy - 04.2024
	Totals for Clear Source Therapy			3,968.18			
83127913	Idaho Power	Carol Stre	IL	2,353.39	100 E 661000 331 000 000	05/10/2024	May Main Power 2202460289
83127913	Idaho Power	Carol Stre	IL	443.55	100 E 661000 331 000 000	05/10/2024	05.24 Service - Modular 2016 2207305539
83127913	Idaho Power	Carol Stre	IL	444.32	100 E 661000 331 000 000	05/10/2024	Power - Modular 2019 2223650322
	Totals for Idaho Power			3,241.26			
83127914	Intermountain Gas Company	Bismarck	ND	969.08	100 E 661000 331 000 000	05/10/2024	Natural Gas service Main 952 462 3000 7
	Totals for Intermountain Gas Company			969.08			
83127915	Mittelstadt, Jesse	Spring Cre	NV	140.00	100 E 521000 350 000 000	05/10/2024	IEP & related svc: 2024
	Totals for Mittelstadt, Jesse			140.00			
83127916	Patchin, Amanda	Boise	ID	1,750.00	100 E 515000 310 000 000	05/10/2024	PD for 4/4 & 4/5 - Socratic Discussion
	Totals for Patchin, Amanda			1,750.00			

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83127917	Pitney Bowes Global Financ	Boston	MA	184.48	100 E 632000 410 000 000	05/10/2024	Ink cartridges for postage machine
	Totals for Pitney Bowes Global Financial			184.48			
83127918	PMT	Rupert	ID	977.95	100 E 656000 310 000 000	05/10/2024	Internet Services and Erate credit for 2023
83127918	PMT	Rupert	ID	-439.28	100 R 439000 000 000 000	05/10/2024	Internet Services and Erate credit for 2023
	Totals for PMT			538.67			
83127919	Primary Therapy Source	Twin Falls	ID	2,205.00	100 E 521000 350 000 000	05/10/2024	April Therapy Services
	Totals for Primary Therapy Source			2,205.00			
83127920	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	05/10/2024	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83127921	SSC Mechanical & HVAC Serv	Kimberly	ID	2,021.00	100 E 664000 331 000 000	05/10/2024	Preventative maintenance HVAC system
	Totals for SSC Mechanical & HVAC Service			2,021.00			
83127922	Aiello, Anna	Twin Falls	ID	250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Aiello, Anna			250.00			
83127923	Armstrong, Mckenzie			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Armstrong, Mckenzie			250.00			
83127924	Bishop, Alexandra			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Bishop, Alexandra			250.00			
83127925	Gardner, Josiah	Twin Falls	ID	250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Gardner, Josiah			250.00			
83127926	Hansen, Isaac			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Hansen, Isaac			250.00			
83127927	Heck, Tayson	Twin Falls	ID	250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Heck, Tayson			250.00			
83127928	Hicks, Jayva			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Hicks, Jayva			250.00			

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83127929	Hilverda, Baker			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Hilverda, Baker			250.00			
83127930	Kurtcu, Rengin	Twin Falls	ID	250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Kurtcu, Rengin			250.00			
83127931	Mcfarland, Aiden	Buhl	ID	250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Mcfarland, Aiden			250.00			
83127932	Nebeker, Lysie			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Nebeker, Lysie			250.00			
83127933	Rowlands, Anna			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Rowlands, Anna			250.00			
83127934	Welsh, Liberty			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Welsh, Liberty			250.00			
83127935	Werner, Kamryn			250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Werner, Kamryn			250.00			
83127936	Wiggins, Cooper	Twin Falls	ID	250.00	730 E 532000 310 000 000	05/21/2024	2023-24 Triuvum
	Totals for Wiggins, Cooper			250.00			
83127940	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	05/22/2024	Payroll accrual
83127940	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	05/22/2024	Payroll accrual
	Totals for Aflac			328.23			
83127941	American United Life Insur	Chicago	IL	452.82	100 L 217200 000 000 000	05/22/2024	Payroll accrual
83127941	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000	05/22/2024	Payroll accrual
83127941	American United Life Insur	Chicago	IL	36.43	257 L 217200 000 000 000	05/22/2024	Payroll accrual
	Totals for American United Life Insur. C			504.98			
83127942	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	05/22/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83127944	NWPE	Mission Vi	CA	499.50	100 L 213000 000 000 000	05/22/2024	Payroll accrual
83127944	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000	05/22/2024	Payroll accrual

CHECK NUMBER	VENDOR VENDOR	CITY	STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for NWPE			518.00			
83127946	Anderson, Julian & Hull, L	Boise	ID	51.00	100 E 631000 310 000 000	05/24/2024	Legal Services: 504 Telephone Conference
	Totals for Anderson, Julian & Hull, LLP			51.00			
83127947	Arritt, Alexandria	Moscow	ID	434.60	100 E 515000 310 000 000	05/24/2024	Contract Services for English grader - secondary
	Totals for Arritt, Alexandria			434.60			
83127948	Borton Lakey Law & Policy	Meridian	ID	90.00	100 E 631000 310 000 000	05/24/2024	Legal Service for May
	Totals for Borton Lakey Law & Policy			90.00			
83127949	Eco Pro Pest Management	Twin Falls	ID	150.00	100 E 665000 310 000 000	05/24/2024	Pest control - Service Call for Ants
	Totals for Eco Pro Pest Management			150.00			
83127950	Idaho Power	Carol Stre	IL	256.23	100 E 661000 331 000 000	05/24/2024	Power for Agreement #0030902521 2023 Modulars
	Totals for Idaho Power			256.23			
83127951	Mittelstadt, Jesse	Spring Cre	NV	420.00	100 E 521000 350 000 000	05/24/2024	IEP & related svc: 5.15.2024
	Totals for Mittelstadt, Jesse			420.00			
83127952	Pitney Bowes Global Financ	Boston	MA	196.47	100 E 632000 410 000 000	05/24/2024	Mail Machine Supplies - ink cartridges
	Totals for Pitney Bowes Global Financial			196.47			
83127953	Progressive Behavior Syste	Rupert	ID	1,277.20	260 E 512000 310 000 000	05/24/2024	Contract PSR services for week of 4/15/24
83127953	Progressive Behavior Syste	Rupert	ID	1,060.90	260 E 512000 310 000 000	05/24/2024	Contract PSR services for week of 4/22/24
83127953	Progressive Behavior Syste	Rupert	ID	1,266.90	260 E 512000 310 000 000	05/24/2024	Contract PSR services for week of 4/29/24
	Totals for Progressive Behavior Systems,			3,605.00			
83127954	ToreUp	Twin Falls	ID	80.00	100 E 661000 331 000 000	05/24/2024	Shred Service for 2 Executive Bins
	Totals for ToreUp			80.00			
83127955	Twin Falls School District	Twin Falls	ID	453.75	100 E 631000 310 000 000	05/24/2024	March 2024 Match
83127955	Twin Falls School District	Twin Falls	ID	434.30	100 E 631000 310 000 000	05/24/2024	April 2024 Payroll Match

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Totals for Twin Falls School District No				888.05			
83127956	United Oil	Seattle	WA	70.22	100 E 665000 410 000 000	05/24/2024	Maintenance: Fuel for Machines
Totals for United Oil				70.22			
83127957	Western Waste Services	Jerome	ID	644.05	100 E 661000 331 000 000	05/24/2024	May 2024 Waste Management
Totals for Western Waste Services				644.05			
83127958	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	05/24/2024	Rent Payment for Bus Depot--June 2024
Totals for Whitepine Property Management				2,900.00			
83127959	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	05/24/2024	Deposit Amount for Bus Depot
Totals for Whitepine Property Management				2,900.00			
83127960	Regence BlueShield of Idah	Portland	OR	1,142.89	100 L 217200 000 000 000	05/24/2024	Payroll accrual
83127960	Regence BlueShield of Idah	Portland	OR	3,844.00	100 L 217200 000 000 000	05/24/2024	Payroll accrual
83127960	Regence BlueShield of Idah	Portland	OR	5,674.78	100 L 217200 000 000 000	05/24/2024	Payroll accrual
83127960	Regence BlueShield of Idah	Portland	OR	12,729.75	100 L 217200 000 000 000	05/24/2024	Payroll accrual
83127960	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	05/24/2024	Payroll accrual
83127960	Regence BlueShield of Idah	Portland	OR	952.76	257 L 217200 000 000 000	05/24/2024	Payroll accrual
83127960	Regence BlueShield of Idah	Portland	OR	1,132.42	257 L 217200 000 000 000	05/24/2024	Payroll accrual
83127960	Regence BlueShield of Idah	Portland	OR	421.80	257 L 217200 000 000 000	05/24/2024	Payroll accrual
Totals for Regence BlueShield of Idaho				26,872.90			
83127961	Delta Dental of Idaho	Seattle	WA	1,251.26	100 L 217200 000 000 000	05/24/2024	Payroll accrual
83127961	Delta Dental of Idaho	Seattle	WA	1,411.94	100 L 217200 000 000 000	05/24/2024	Payroll accrual
83127961	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000	05/24/2024	Payroll accrual
83127961	Delta Dental of Idaho	Seattle	WA	78.06	257 L 217200 000 000 000	05/24/2024	Payroll accrual
83127961	Delta Dental of Idaho	Seattle	WA	135.16	257 L 217200 000 000 000	05/24/2024	Payroll accrual
Totals for Delta Dental of Idaho				2,944.00			
83127962	City of Twin Falls	Twin Falls	ID	364.27	100 E 661000 331 000 000	05/30/2024	Service Acct. #106231-003
83127962	City of Twin Falls	Twin Falls	ID	82.60	100 E 661000 331 000 000	05/30/2024	Service for Acct.#106231-004 Modular
Totals for City of Twin Falls				446.87			
83127963	Fisher's Technology	Boise	ID	1,128.80	100 E 655000 530 000 000	05/30/2024	Copier Monthly Maintenance
Totals for Fisher's Technology				1,128.80			
83127964	Gem State Paper & Supply C	Twin Falls	ID	2,148.52	100 E 664000 410 000 000	05/30/2024	Cleaning Supplies

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Totals for Gem State Paper & Supply Comp				2,148.52			
83127965	Mid-Columbia Bus Co., Inc	Filer	ID	46,424.89	100 E 681000 310 000 000	05/30/2024	Student Busing Services - April
83127965	Mid-Columbia Bus Co., Inc	Filer	ID	3,486.89	100 E 682000 310 000 000	05/30/2024	Student Busing Services - April
Totals for Mid-Columbia Bus Co., Inc				49,911.78			
83127966	Progressive Behavior Syste	Rupert	ID	1,308.10	260 E 512000 310 000 000	05/30/2024	Contract PSR services 5-6-2024
Totals for Progressive Behavior Systems,				1,308.10			
83127967	Road Work Ahead Constructi	Twin Falls	ID	657.04	100 E 665000 410 000 000	05/30/2024	Cones, Posts, and Signs
Totals for Road Work Ahead Construction				657.04			
83127968	St Luke's Health System	Boise	ID	70.00	100 E 651000 310 000 000	05/30/2024	Pre-employment Drug Testing: 2 new employees
Totals for St Luke's Health System				70.00			
83127969	UniFirst	Boise	ID	85.93	100 E 664000 410 000 000	05/30/2024	Cleaning Supplies: Mops, Mop supplies, Air spray, Cloths, Laundry bags
83127969	UniFirst	Boise	ID	85.93	100 E 664000 410 000 000	05/30/2024	Cleaning Supplies: Mops, Mop supplies, Cloths, Air Spray, Laundry Bags
83127969	UniFirst	Boise	ID	85.93	100 E 664000 410 000 000	05/30/2024	Cleaning Supplies: Mops, Mop Supplies, Cloths, Air Spray, Laundry Bags
83127969	UniFirst	Boise	ID	85.93	100 E 664000 410 000 000	05/30/2024	Cleaning Supplies: Mops, Mop Supplies, Cloths, Air Spray, Laundry Bags
83127969	UniFirst	Boise	ID	85.93	100 E 664000 410 000 000	05/30/2024	Cleaning Supplies: Mops, Mop Supplies, Cloths, Air Spray, Laundry Bags
Totals for UniFirst				429.65			
202300129	EFTPS			61.99	100 L 217204 000 000 000	05/09/2024	Payroll accrual
202300129	EFTPS			14.50	100 L 217204 000 000 000	05/09/2024	Payroll accrual
202300129	EFTPS			61.99	100 L 217204 000 000 000	05/09/2024	Payroll accrual
202300129	EFTPS			14.50	100 L 217204 000 000 000	05/09/2024	Payroll accrual
202300129	EFTPS			0.00	100 L 217205 000 000 000	05/09/2024	Payroll accrual
202300129	EFTPS			200.00	100 L 217205 000 000 000	05/09/2024	Payroll accrual
Totals for EFTPS				352.98			
202300130	State of Idaho	Boise	ID	75.00	100 L 217206 000 000 000	05/25/2024	Payroll accrual
202300130	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000	05/25/2024	Payroll accrual
Totals for State of Idaho				75.00			

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202300131	PERSI - Mellon	Boise	ID	0.00	100 L 217200 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	3,525.00	100 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	1,278.60	100 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	2,491.71	100 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	14,875.32	100 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	4,151.65	100 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	24,772.67	100 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	350.87	251 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	584.60	251 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	139.56	257 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	732.50	257 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	1,220.47	257 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	20.15	261 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	149.91	261 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	33.57	261 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	249.65	261 L 217203 000 000 000	05/24/2024	Payroll accrual
202300131	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	05/24/2024	Payroll accrual
Totals for PERSI - Mellon				54,576.23			
202300132	EFTPS			14,717.40	100 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			3,442.01	100 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			14,717.40	100 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			3,442.01	100 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			11,691.81	100 L 217205 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			2,735.00	100 L 217205 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			324.19	251 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			75.82	251 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			324.19	251 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			75.82	251 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			130.39	251 L 217205 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			785.57	257 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			183.73	257 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			785.57	257 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			183.73	257 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			325.27	257 L 217205 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			74.00	257 L 217205 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			139.31	261 L 217204 000 000 000	05/24/2024	Payroll accrual

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202300132	EFTPS			32.57	261 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			139.31	261 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			32.57	261 L 217204 000 000 000	05/24/2024	Payroll accrual
202300132	EFTPS			173.74	261 L 217205 000 000 000	05/24/2024	Payroll accrual
	Totals for EFTPS			54,531.41			
202300133	State of Idaho	Boise	ID	862.00	100 L 217206 000 000 000	05/24/2024	Payroll accrual
202300133	State of Idaho	Boise	ID	7,081.29	100 L 217206 000 000 000	05/24/2024	Payroll accrual
202300133	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000	05/24/2024	Payroll accrual
202300133	State of Idaho	Boise	ID	149.00	251 L 217206 000 000 000	05/24/2024	Payroll accrual
202300133	State of Idaho	Boise	ID	10.00	257 L 217206 000 000 000	05/24/2024	Payroll accrual
202300133	State of Idaho	Boise	ID	174.89	257 L 217206 000 000 000	05/24/2024	Payroll accrual
202300133	State of Idaho	Boise	ID	83.82	261 L 217206 000 000 000	05/24/2024	Payroll accrual
	Totals for State of Idaho			8,441.00			
202300134	First Federal Bank Credit	Twin Falls	ID	479.74	100 E 632000 380 000 000	05/23/2024	Grove Hotel: Law Conference: Gary, Hillary, Liz
	Totals for First Federal Bank Credit Car			479.74			
202300135	Elan Financial Services	St. Louis	MO	226.19	100 E 811000 505 000 000	05/23/2024	Art.com pieces - Beautification - Roosevelt framed
	Totals for Elan Financial Services			226.19			
202300136	Elan Financial Services	St. Louis	MO	37.10	100 E 515000 440 000 000	05/23/2024	Barnes and Noble Lord of the Rings Set
	Totals for Elan Financial Services			37.10			
202300137	Elan Financial Services	St. Louis	MO	140.43	100 E 631000 310 000 000	05/23/2024	PD Lunch - History dept
	Totals for Elan Financial Services			140.43			
202300138	Elan Financial Services	St. Louis	MO	97.98	100 E 811000 505 000 000	05/23/2024	Art Canvas-Secondary Art - Beautification
	Totals for Elan Financial Services			97.98			
202300139	Elan Financial Services	St. Louis	MO	246.40	100 E 611000 310 000 000	05/23/2024	Sun Valley Resort - hotel accomodation for counselor training
	Totals for Elan Financial Services			246.40			
202300140	Elan Financial Services	St. Louis	MO	4.00	100 E 611000 310 000 000	05/23/2024	Sun Valley Resort Water Purchase - training expense

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	Totals for Elan	Financial	Services	4.00			
202300141	Elan	Financial	Services	12.00	100 E 656000 310 000 000	05/23/2024	Linode Monthly Fee
	Totals for Elan	Financial	Services	12.00			
202300142	Elan	Financial	Services	119.88	245 E 656000 310 000 000	05/23/2024	Elementor Cloud Hosting Fee
	Totals for Elan	Financial	Services	119.88			
202300143	Elan	Financial	Services	105.10	100 E 664000 410 000 000	05/23/2024	Home Depot Custodial/Maintenance supplies
	Totals for Elan	Financial	Services	105.10			
202300144	Elan	Financial	Services	91.47	100 E 515000 410 000 000	05/23/2024	Home Depot: Badminton Net Repair
	Totals for Elan	Financial	Services	91.47			
202300145	Elan	Financial	Services	27.92	100 E 515000 410 000 000	05/23/2024	Home Depot: Maintenance Rope and Bolts
	Totals for Elan	Financial	Services	27.92			
202300146	Elan	Financial	Services	152.71	100 E 665000 310 000 000	05/23/2024	D&B Supply: Ground Supplies - weed poison, oil, etc.
	Totals for Elan	Financial	Services	152.71			
202300147	Elan	Financial	Services	285.89	100 E 632000 380 000 000	05/23/2024	Hotel 43: Superintendent Mentorship
	Totals for Elan	Financial	Services	285.89			
202300151	Elan	Financial	Services	721.61	100 E 811000 505 000 000	05/23/2024	Art.Com Framed Art Pieces - Beautification
	Totals for Elan	Financial	Services	721.61			
202300153	Elan	Financial	Services	1,994.47	100 E 651000 310 000 000	05/24/2024	PFA charges to be reimbursed
	Totals for Elan	Financial	Services	1,994.47			
202300154	Elan	Financial	Services	19.00	100 E 631000 310 000 000	05/24/2024	JOTform monthly charge
	Totals for Elan	Financial	Services	19.00			
202300155	First Federal Bank Credit	Twin Falls	ID	379.00	100 E 632000 380 000 000	05/28/2024	Grove Hotel Law Conference: Gary, Hillary, Liz
	Totals for First Federal Bank Credit Car			379.00			

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>
			Totals for checks	254,787.59			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	137,764.06	-439.28	97,082.12	234,406.90
245	Technology - State	0.00	0.00	119.88	119.88
251	Title I-A Improving Basic Prog	3,152.69	0.00	0.00	3,152.69
257	IDEA Part B - School Age Budge	7,390.42	0.00	0.00	7,390.42
260	Schoo- Based Medicaid	0.00	0.00	4,913.10	4,913.10
261	Title IV-A Student Support & A	1,054.60	0.00	0.00	1,054.60
730	XCS Scholarship Trust Fund	0.00	0.00	3,750.00	3,750.00
***	Fund Summary Totals ***	149,361.77	-439.28	105,865.10	254,787.59

***** End of report *****