

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
Bank of America	4/25/2025	1DPC-G7TY-7VGP	AMA2000--Amazon	720410--Supplies	20010	264.47	School Supplies
		1THL-4VN3-CGT1	AMA2000--Amazon	720410--Supplies	20010	34.99	School Supplies
		1HPW-R19K-FWCH	AMA2000--Amazon	720410--Supplies	20010	16.89	School Supplies
		179J-4613-48J4	AMA2000--Amazon	720410--Supplies	20010	34.12	School Supplies
		1NTM-M3VP-9GJ1	AMA2000--Amazon	720410--Supplies	20010	478.39	School Supplies
Bank of America	4/18/2025	CITY040425	CITY001--City of Twin Falls - Park & Rec. -	720310--Purchased Services	20007	12.50	Park Shelter Permit - 06/04/25
			CITY001--City of Twin Falls - Park & Rec. -	720310--Purchased Services	20007	12.50	Park Shelter Permit - 06/04/25
	4/11/2025	DIST033025	DIST000--District IV Music Educators -- Bu	720310--Purchased Services	20004	300.00	Festival Fee
	4/18/2025	IN183126	DRAM000--Dramatic Publishing -- Woodsto	720410--Supplies	20008	244.70	School Supplies
	4/21/2025	EO42125-01	ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	105.99	Amazon
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	45.00	Sight Reading Factory
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	127.00	Home Depot
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	691.78	West Music
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	25.94	Walmart
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	75.99	NASSP Product & Service
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	255.40	JoAnn Stores
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	25.96	Walmart
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	294.99	SP Vickers Western Store
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	1,807.28	Amazon
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	75.53	Dollar Tree
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	50.00	DoorDash Gift Card
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	33.95	Goodwill
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	102.38	JoAnn Stores
			ELAN000--Elan	720000--ASB/PFA Expense	EO42125-01	744.51	Walmart
Bank of America	4/18/2025	24-2787	ELIT000--Elite Embroidery -- Twin Falls, IL	720410--Supplies	20009	336.00	Apparel (28)
	4/11/2025	5274-9752	JOST000--Jostens Inc. -- Chicago, IL	730400--Enterprise Operations	20005	786.00	Graduation Supplies
	4/11/2025	111	XAVI000--Xavier Charter School -- Twin Fa	720310--Purchased Services	20006	175.00	DJ Svcs
						7,850.22	