

| CHECK NUMBER | CHECK DATE | AMOUNT   | PO NUMBER        | VENDOR VENDOR        | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION                               | ACCOUNT NUMBER           |  |
|--------------|------------|----------|------------------|----------------------|-------------|--------------|---|--------------------------|--|
| 20104        | 11/05/2019 | 103.89   | 3002000015       | CAXTON PRINTERS      | CALDWELL    | ID           | CAXTON PUBLISHING--MATH TEXTBOOKS                 | 100 E 515000 440 103 000 |  |
|              | 11/05/2019 | 304.74   | 2512000001       | CAXTON PRINTERS      | CALDWELL    | ID           | Reading Wonders                                   | 251 E 512000 410 102 000 |  |
|              |            | 408.63   | Totals for 20104 |                      |             |              |   |                          |  |
| 20105        | 11/05/2019 | 200.00   | 6002000199       | HOLLISTER ELEMENTARY | HOLLISTER   | ID           | Transfer of Scholarship to Hollister              | 236 E 512000 410 000 214 |  |
|              |            | 200.00   | Totals for 20105 |                      |             |              |   |                          |  |
| 20106        | 11/05/2019 | 168.70   | 6002000205       | KULLHEM, TERESA      | TWIN FALLS  | ID           | ISBA Convention 2019                              | 100 E 631000 380 000 000 |  |
|              |            | 168.70   | Totals for 20106 |                      |             |              |   |                          |  |
| 20107        | 11/05/2019 | 455.12   | 7002000027       | PRIMARY THERAPY SOUR | TWIN FALLS  | ID           | Services  | 260 E 521000 310 000 000 |  |
|              |            | 455.12   | Totals for 20107 |                      |             |              |   |                          |  |
| 20108        | 11/05/2019 | 166.52   | 6002000206       | PRYDE, KYLE          | TWIN FALLS  | ID           | ISBA Convention 2019                              | 100 E 631000 380 000 000 |  |
|              |            | 166.52   | Totals for 20108 |                      |             |              |   |                          |  |
| 20109        | 11/05/2019 | 313.17   | 3002000017       | SCHOLASTIC INC       | JEFFERSON   | MO           | SCHOLASTIC "SCIENCE WORLD" FULL YEAR SUBSCRIPTION | 100 E 515000 440 103 000 |  |
|              |            | 313.17   | Totals for 20109 |                      |             |              |   |                          |  |
| 20110        | 11/05/2019 | 155.94   | 1102000103       | SELECT SOURCE, INC   | KIMBERLY    | ID           | Heaters   | 100 E 661000 410 000 000 |  |
|              |            | 155.94   | Totals for 20110 |                      |             |              |   |                          |  |
| 20111        | 11/05/2019 | 407.18   | 6002000201       | TIAA COMMERCIAL FINA | DENVER      | CO           | TIAA Bank - Copier Rent - FIS                     | 100 E 512000 312 105 000 |  |
|              | 11/05/2019 | 650.00   | 6002000200       | TIAA COMMERCIAL FINA | DENVER      | CO           | TIAA Bank - Copier Rent                           | 100 E 512000 312 102 000 |  |
|              | 11/05/2019 | 225.00   | 6002000200       | TIAA COMMERCIAL FINA | DENVER      | CO           | TIAA Bank - Copier Rent                           | 100 E 512000 312 101 000 |  |
|              | 11/05/2019 | 227.53   | 6002000200       | TIAA COMMERCIAL FINA | DENVER      | CO           | TIAA Bank - Copier Rent                           | 100 E 651000 312 000 000 |  |
|              | 11/05/2019 | 346.00   | 6002000200       | TIAA COMMERCIAL FINA | DENVER      | CO           | TIAA Bank - Copier Rent                           | 100 E 512000 312 105 000 |  |
|              | 11/05/2019 | 500.00   | 6002000200       | TIAA COMMERCIAL FINA | DENVER      | CO           | TIAA Bank - Copier Rent                           | 100 E 515000 312 103 000 |  |
|              | 11/05/2019 | 500.00   | 6002000200       | TIAA COMMERCIAL FINA | DENVER      | CO           | TIAA Bank - Copier Rent                           | 100 E 515000 312 104 000 |  |
|              |            | 2,855.71 | Totals for 20111 |                      |             |              |   |                          |  |
| 20112        | 11/05/2019 | 879.90   | 6002000204       | TRULEAP TECHNOLOGIES | FILER       | ID           | Filer Murual                                      | 100 E 651000 350 000 000 |  |
|              | 11/05/2019 | 137.61   | 6002000204       | TRULEAP TECHNOLOGIES | FILER       | ID           | Filer Murual                                      | 100 E 651000 350 101 000 |  |
|              | 11/05/2019 | 180.97   | 6002000204       | TRULEAP TECHNOLOGIES | FILER       | ID           | Filer Murual                                      | 100 E 651000 350 102 000 |  |
|              | 11/05/2019 | 175.97   | 6002000204       | TRULEAP TECHNOLOGIES | FILER       | ID           | Filer Murual                                      | 100 E 651000 350 103 000 |  |
|              | 11/05/2019 | 235.06   | 6002000204       | TRULEAP TECHNOLOGIES | FILER       | ID           | Filer Murual                                      | 100 E 651000 350 104 000 |  |
|              | 11/05/2019 | 232.91   | 6002000204       | TRULEAP TECHNOLOGIES | FILER       | ID           | Filer Murual                                      | 100 E 651000 350 105 000 |  |

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|              |            | 1,842.42 | Totals for 20112 |                      |             |              |  |                          |  |
| 20113        | 11/05/2019 | 138.79   | 6002000202       | WESTERN WASTE SERVIC | JEROME      | ID           | Western Waste Services                   | 100 E 661000 330 000 000 |  |
|              | 11/05/2019 | 133.55   | 6002000202       | WESTERN WASTE SERVIC | JEROME      | ID           | Western Waste Services                   | 100 E 661000 330 101 000 |  |
|              | 11/05/2019 | 407.11   | 6002000202       | WESTERN WASTE SERVIC | JEROME      | ID           | Western Waste Services                   | 100 E 661000 330 102 000 |  |
|              | 11/05/2019 | 547.41   | 6002000202       | WESTERN WASTE SERVIC | JEROME      | ID           | Western Waste Services                   | 100 E 661000 330 103 000 |  |
|              | 11/05/2019 | 371.11   | 6002000202       | WESTERN WASTE SERVIC | JEROME      | ID           | Western Waste Services                   | 100 E 661000 330 104 000 |  |
|              | 11/05/2019 | 371.06   | 6002000202       | WESTERN WASTE SERVIC | JEROME      | ID           | Western Waste Services                   | 100 E 661000 330 105 000 |  |
|              | 11/05/2019 | 180.00   | 6002000203       | WESTERN WASTE SERVIC | JEROME      | ID           | Western Waste Services - Portable Toilet | 100 E 661000 330 104 000 |  |
|              |            | 2,149.03 | Totals for 20113 |                      |             |              |  |                          |  |
| 20114        | 11/15/2019 | 429.00   | 1102000117       | BARRY EQUIPMENT & RE | TWIN FALLS  | ID           | Compressor Rental                        | 100 E 665000 310 000 000 |  |
|              |            | 429.00   | Totals for 20114 |                      |             |              |  |                          |  |
| 20115        | 11/15/2019 | 250.00   | 6002000222       | BOISE STATE UNIVERSI | BOISE       | ID           | PBIS                                     | 271 E 621000 310 000 000 |  |
|              |            | 250.00   | Totals for 20115 |                      |             |              |  |                          |  |
| 20116        | 11/15/2019 | 8,700.00 | 1102000116       | CALLEN REFRIGERATION | FILER       | ID           | Furnace Repairs -FHS                     | 100 E 664000 310 000 000 |  |
|              |            | 8,700.00 | Totals for 20116 |                      |             |              |  |                          |  |
| 20117        | 11/15/2019 | 240.35   | 6002000234       | CARLLSON, MODESTA    | TWIN FALLS  | ID           | Migrant Liaison Mileage                  | 253 E 512000 380 000 000 |  |
|              |            | 240.35   | Totals for 20117 |                      |             |              |  |                          |  |
| 20118        | 11/15/2019 | 21.55    | 8002000091       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 101 000 |  |
|              | 11/15/2019 | 111.30   | 8002000091       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 102 000 |  |
|              | 11/15/2019 | 216.90   | 8002000091       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 103 000 |  |
|              | 11/15/2019 | 262.23   | 8002000091       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 104 000 |  |
|              | 11/15/2019 | 142.50   | 8002000091       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 105 000 |  |
|              | 11/15/2019 | 132.86   | 8002000092       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 102 000 |  |
|              | 11/15/2019 | 123.96   | 8002000092       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 103 000 |  |
|              | 11/15/2019 | 90.08    | 8002000092       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 104 000 |  |
|              | 11/15/2019 | 72.05    | 8002000092       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce                                  | 290 E 710000 420 105 000 |  |
|              |            | 1,173.43 | Totals for 20118 |                      |             |              |  |                          |  |
| 20119        | 11/15/2019 | 70.00    | 4002000102       | DISTRICT IV MUSIC ED |             |              | MUSIC                                    | 100 E 515000 410 104 045 |  |
|              |            | 70.00    | Totals for 20119 |                      |             |              |  |                          |  |
| 20120        | 11/15/2019 | 171.57   | 8002000097       | EXPRESS SERVICE 208  | JEROME      | ID           | Materials & Supplies                     | 290 E 710000 405 102 000 |  |

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| 20120        | 11/15/2019 | 171.58   | 8002000097       | EXPRESS SERVICE 208  | JEROME      | ID           | Materials & Supplies                   | 290 E 710000 405 103 000 |  |
|              | 11/15/2019 | 171.58   | 8002000097       | EXPRESS SERVICE 208  | JEROME      | ID           | Materials & Supplies                   | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 171.57   | 8002000097       | EXPRESS SERVICE 208  | JEROME      | ID           | Materials & Supplies                   | 290 E 710000 405 105 000 |  |
|              |            | 686.30   | Totals for 20120 |                      |             |              |  |                          |  |
| 20121        | 11/15/2019 | 37.06    | 6002000214       | FERRELL, JODIE       | FILER       | ID           | Mileage for tech training in Hollister | 100 E 656000 380 000 000 |  |
|              |            | 37.06    | Totals for 20121 |                      |             |              |  |                          |  |
| 20122        | 11/15/2019 | 135.46   | 8002000090       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 101 000 |  |
|              | 11/15/2019 | 874.52   | 8002000090       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 102 000 |  |
|              | 11/15/2019 | 542.98   | 8002000090       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 103 000 |  |
|              | 11/15/2019 | 985.77   | 8002000090       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 104 000 |  |
|              | 11/15/2019 | 956.08   | 8002000090       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 105 000 |  |
|              | 11/15/2019 | 198.25   | 8002000095       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 101 000 |  |
|              | 11/15/2019 | 866.48   | 8002000095       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 102 000 |  |
|              | 11/15/2019 | 377.67   | 8002000095       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 103 000 |  |
|              | 11/15/2019 | 857.66   | 8002000095       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 104 000 |  |
|              | 11/15/2019 | 806.16   | 8002000095       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities                            | 290 E 710000 420 105 000 |  |
|              |            | 6,601.03 | Totals for 20122 |                      |             |              |  |                          |  |
| 20123        | 11/15/2019 | 45.78    | 4002000103       | GARTNER, CONNIE      | FILER       | ID           | PURCHASE SERVICE                       | 100 E 515000 310 104 000 |  |
|              |            | 45.78    | Totals for 20123 |                      |             |              |  |                          |  |
| 20124        | 11/15/2019 | 16.23    | 8002000089       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Kitchen Supplies                       | 290 E 710000 405 101 000 |  |
|              | 11/15/2019 | 129.88   | 8002000089       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Kitchen Supplies                       | 290 E 710000 405 102 000 |  |
|              | 11/15/2019 | 97.42    | 8002000089       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Kitchen Supplies                       | 290 E 710000 405 103 000 |  |
|              | 11/15/2019 | 173.17   | 8002000089       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Kitchen Supplies                       | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 124.47   | 8002000089       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Kitchen Supplies                       | 290 E 710000 405 105 000 |  |
|              | 11/15/2019 | 2,814.47 | 1102000106       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Custodial Supplies                     | 100 E 661000 410 000 000 |  |
|              | 11/15/2019 | 14.49    | 8002000053       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 102 000 |  |
|              | 11/15/2019 | 14.49    | 8002000053       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 14.49    | 8002000053       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 105 000 |  |
|              | 11/15/2019 | 21.00    | 8002000077       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 101 000 |  |
|              | 11/15/2019 | 168.00   | 8002000077       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 102 000 |  |
|              | 11/15/2019 | 126.00   | 8002000077       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 103 000 |  |
|              | 11/15/2019 | 224.00   | 8002000077       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 161.00   | 8002000077       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 105 000 |  |
|              | 11/15/2019 | 32.06    | 8002000066       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                   | 290 E 710000 405 101 000 |  |

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| 20124        | 11/15/2019 | 256.50    | 8002000066       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                | 290 E 710000 405 102 000 |  |
|              | 11/15/2019 | 192.38    | 8002000066       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                | 290 E 710000 405 103 000 |  |
|              | 11/15/2019 | 342.00    | 8002000066       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 245.81    | 8002000066       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Supplies & Materials                | 290 E 710000 405 105 000 |  |
|              | 11/15/2019 | 1,054.97  | 1102000114       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | Custodial Supplies                  | 100 E 661000 410 000 000 |  |
|              |            | 6,222.83  | Totals for 20124 |                      |             |              |                                     |                          |  |
| 20125        | 11/15/2019 | 31.08     | 1102000107       | GROVER ELECTRIC & PL | TWIN FALLS  | ID           | Plumbing Supplies                   | 100 E 664000 410 000 000 |  |
|              |            | 31.08     | Totals for 20125 |                      |             |              |                                     |                          |  |
| 20126        | 11/15/2019 | 97.01     | 6002000217       | HALSELL, MELANIE     | TWIN FALLS  | ID           | Mileage                             | 100 E 512000 380 101 000 |  |
|              |            | 97.01     | Totals for 20126 |                      |             |              |                                     |                          |  |
| 20127        | 11/15/2019 | 196.20    | 6002000216       | HESS, ANNA           | BUHL        | ID           | Oct 2019 mileage for ELL teacher    | 100 E 512000 380 105 000 |  |
|              |            | 196.20    | Totals for 20127 |                      |             |              |                                     |                          |  |
| 20128        | 11/15/2019 | 50.00     | 6002000229       | IASA                 | BOISE       | ID           | Employment Website Subscription Fee | 100 E 651000 310 000 000 |  |
|              |            | 50.00     | Totals for 20128 |                      |             |              |                                     |                          |  |
| 20129        | 11/15/2019 | 375.00    | 6002000230       | IDAHO DIGITAL LEARNI | BOISE       | ID           | IDLA                                | 100 E 515000 310 000 000 |  |
|              |            | 375.00    | Totals for 20129 |                      |             |              |                                     |                          |  |
| 20130        | 11/15/2019 | 2,929.47  | 6002000233       | IDAHO POWER          | SEATTLE     | WA           | Idaho Power                         | 100 E 661000 330 102 000 |  |
|              | 11/15/2019 | 1,512.62  | 6002000233       | IDAHO POWER          | SEATTLE     | WA           | Idaho Power                         | 100 E 661000 330 103 000 |  |
|              | 11/15/2019 | 4,798.49  | 6002000233       | IDAHO POWER          | SEATTLE     | WA           | Idaho Power                         | 100 E 661000 330 104 000 |  |
|              | 11/15/2019 | 1,743.47  | 6002000233       | IDAHO POWER          | SEATTLE     | WA           | Idaho Power                         | 100 E 661000 330 105 000 |  |
|              | 11/15/2019 | 899.90    | 6002000232       | IDAHO POWER          | SEATTLE     | WA           | Idaho Power - Hollister             | 100 E 661000 330 101 000 |  |
|              |            | 11,883.95 | Totals for 20130 |                      |             |              |                                     |                          |  |
| 20131        | 11/15/2019 | 100.00    | 6002000225       | IDAHO STATE DEPARTME | BOISE       | ID           | Alternate Authorization             | 100 E 632000 310 000 000 |  |
|              |            | 100.00    | Totals for 20131 |                      |             |              |                                     |                          |  |
| 20132        | 11/15/2019 | 78.00     | 6002000231       | INN AMERICA          | BOISE       | ID           | National CASE / NASDE Conference    | 100 E 632000 380 000 000 |  |
|              |            | 78.00     | Totals for 20132 |                      |             |              |                                     |                          |  |
| 20133        | 11/15/2019 | 103.95    | 1102000108       | INTERSTATE BATTERY S | TWIN FALLS  | ID           | Materials & Supplies                | 100 E 665000 410 000 000 |  |
|              |            | 103.95    | Totals for 20133 |                      |             |              |                                     |                          |  |

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| 20134        | 11/15/2019 | 300.00 | 6002000226       | ISUG                | MOSCOW      | ID           | ISUG Conference               | 100 E 651000 310 000 000 |  |
|              |            | 300.00 | Totals for 20134 |                     |             |              |                               |                          |  |
| 20135        | 11/15/2019 | 462.29 | 4002000064       | J W PEPPER          | EXTON       | PA           | MUSIC SUPPLY                  | 100 E 515000 410 104 045 |  |
|              | 11/15/2019 | 315.99 | 4002000074       | J W PEPPER          | EXTON       | PA           | MUSIC SUPPLY                  | 100 E 515000 410 104 045 |  |
|              |            | 778.28 | Totals for 20135 |                     |             |              |                               |                          |  |
| 20136        | 11/15/2019 | 17.99  | 6002000213       | JACOBSON, JENNIFER  | TWIN FALLS  | ID           | Hollister principal's Mileage | 100 E 512000 380 101 000 |  |
|              |            | 17.99  | Totals for 20136 |                     |             |              |                               |                          |  |
| 20137        | 11/15/2019 | 19.62  | 6002000215       | JOHNSTON, HILLARY   | JEROME      | ID           | Mileage                       | 100 E 616000 380 000 000 |  |
|              |            | 19.62  | Totals for 20137 |                     |             |              |                               |                          |  |
| 20138        | 11/15/2019 | 28.99  | 1102000104       | LOGANS MARKET       | FILER       | ID           | Materials & Supplies          | 100 E 664000 410 000 000 |  |
|              | 11/15/2019 | 4.49   | 1102000105       | LOGANS MARKET       | FILER       | ID           | Materials & Supplies          | 100 E 665000 410 000 000 |  |
|              | 11/15/2019 | 31.78  | 8002000096       | LOGANS MARKET       | FILER       | ID           | Materials & Supplies          | 290 E 710000 405 102 000 |  |
|              | 11/15/2019 | 31.78  | 8002000096       | LOGANS MARKET       | FILER       | ID           | Materials & Supplies          | 290 E 710000 405 103 000 |  |
|              | 11/15/2019 | 31.79  | 8002000096       | LOGANS MARKET       | FILER       | ID           | Materials & Supplies          | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 31.79  | 1102000115       | LOGANS MARKET       | FILER       | ID           | Materials & Supplies          | 100 E 661000 410 000 000 |  |
|              |            | 160.62 | Totals for 20138 |                     |             |              |                               |                          |  |
| 20139        | 11/15/2019 | 340.89 | 8002000087       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 102 000 |  |
|              | 11/15/2019 | 229.38 | 8002000087       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 103 000 |  |
|              | 11/15/2019 | 222.81 | 8002000087       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 104 000 |  |
|              | 11/15/2019 | 333.67 | 8002000087       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 105 000 |  |
|              | 11/15/2019 | 75.50  | 8002000083       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 101 000 |  |
|              | 11/15/2019 | 204.88 | 8002000083       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 102 000 |  |
|              | 11/15/2019 | 136.47 | 8002000083       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 103 000 |  |
|              | 11/15/2019 | 136.47 | 8002000083       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 104 000 |  |
|              | 11/15/2019 | 256.24 | 8002000083       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 105 000 |  |
|              | 11/15/2019 | 94.95  | 8002000093       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 101 000 |  |
|              | 11/15/2019 | 189.90 | 8002000093       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 102 000 |  |
|              | 11/15/2019 | 110.10 | 8002000093       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 103 000 |  |
|              | 11/15/2019 | 157.80 | 8002000093       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 104 000 |  |
|              | 11/15/2019 | 219.30 | 8002000093       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 105 000 |  |
|              | 11/15/2019 | 316.50 | 8002000094       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 102 000 |  |
|              | 11/15/2019 | 220.20 | 8002000094       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 103 000 |  |
|              | 11/15/2019 | 236.25 | 8002000094       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 104 000 |  |
|              | 11/15/2019 | 314.25 | 8002000094       | MEADOW GOLD DAIRIES | DENVER      | CO           | Milk                          | 290 E 710000 421 105 000 |  |

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|              |            | 3,795.56  | Totals for 20139 |                      |             |              |   |                          |
| 20140        | 11/15/2019 | 37.06     | 6002000218       | NIELSEN, KATRINA     | TWIN FALLS  | ID           | ELL Mileage   | 100 E 512000 380 101 000 |
|              |            | 37.06     | Totals for 20140 |                      |             |              |   |                          |
| 20141        | 11/15/2019 | 74.01     | 4002000070       | NORCO                | TWIN FALLS  | ID           | AGRICULTURE SUPPLY  | 100 E 515000 410 104 052 |
|              |            | 74.01     | Totals for 20141 |                      |             |              |   |                          |
| 20142        | 11/15/2019 | 125.90    | 6002000224       | OFFICE DEPOT         | PHOENIX     | AZ           | Supplies - PreK   | 100 E 522000 410 102 000 |
|              | 11/15/2019 | 6.30      | 6012000006       | OFFICE DEPOT         | PHOENIX     | AZ           | Office Supplies   | 100 E 651000 410 000 000 |
|              |            | 132.20    | Totals for 20142 |                      |             |              |   |                          |
| 20143        | 11/15/2019 | 189.74    | 1102000109       | PLATT                | BOSTON      | MA           | Materials & Supplies  | 100 E 664000 410 000 000 |
|              | 11/15/2019 | 11.12     | 1102000113       | PLATT                | BOSTON      | MA           | Materials & Supplies  | 100 E 664000 410 000 000 |
|              |            | 200.86    | Totals for 20143 |                      |             |              |   |                          |
| 20144        | 11/15/2019 | 6,440.60  | 7002000029       | PRIMARY THERAPY SOUR | TWIN FALLS  | ID           | OT and PT school services<br>9/1-9/30/2019                      | 260 E 521000 310 000 000 |
|              | 11/15/2019 | 8,479.44  | 7002000030       | PRIMARY THERAPY SOUR | TWIN FALLS  | ID           | School OT and PT services<br>10/1-10/31/2019                    | 260 E 521000 310 000 000 |
|              |            | 14,920.04 | Totals for 20144 |                      |             |              |   |                          |
| 20145        | 11/15/2019 | 2,214.50  | 7002000028       | PROGRESSIVE BEHAVIOR | RUPERT      | ID           | Invoice 1920-8; BI and CBRS school<br>services 10/21-10/25/2019 | 260 E 521000 310 000 000 |
|              |            | 2,214.50  | Totals for 20145 |                      |             |              |   |                          |
| 20146        | 11/15/2019 | 61.74     | 4002000087       | QUALITY ART          | GARDEN CIT  | ID           | ART SUPPLY  | 100 E 515000 410 104 040 |
|              |            | 61.74     | Totals for 20146 |                      |             |              |   |                          |
| 20147        | 11/15/2019 | 598.00    | 3002000020       | QUILL CORPORATION    | PHILADELPH  | PA           | Quill Paper order   | 100 E 515000 410 103 000 |
|              |            | 598.00    | Totals for 20147 |                      |             |              |   |                          |
| 20148        | 11/15/2019 | 12.00     | 6002000228       | SCHOFIELD, R. LANI   | BUHL        | ID           | Dr Ed Reimbursement   | 241 E 515000 424 104 000 |
|              |            | 12.00     | Totals for 20148 |                      |             |              |   |                          |
| 20149        | 11/15/2019 | 280.00    | 8002000088       | SOUTH CENTRAL PUBLIC | TWIN FALLS  | ID           | Food License  | 290 E 710000 310 101 000 |
|              | 11/15/2019 | 280.00    | 8002000088       | SOUTH CENTRAL PUBLIC | TWIN FALLS  | ID           | Food License  | 290 E 710000 310 104 000 |
|              |            | 560.00    | Totals for 20149 |                      |             |              |   |                          |

| CHECK NUMBER | CHECK DATE | AMOUNT   | PO NUMBER        | VENDOR VENDOR        | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION                               | ACCOUNT NUMBER           |  |
|--------------|------------|----------|------------------|----------------------|-------------|--------------|---|--------------------------|--|
| 20150        | 11/15/2019 | 25.00    | 6002000212       | SYRINGA              | BOISE       | ID           | Syringa Networks                                  | 100 E 656000 310 000 000 |  |
|              |            | 25.00    | Totals for 20150 |                      |             |              |   |                          |  |
| 20151        | 11/15/2019 | 5,400.00 | 9002000008       | TEK HUT              | TWIN FALLS  | ID           | Lightspeed Content Filter Renewal                 | 100 E 656000 310 000 000 |  |
|              |            | 5,400.00 | Totals for 20151 |                      |             |              |   |                          |  |
| 20152        | 11/15/2019 | 475.00   | 1102000118       | THE SHERWIN WILLIAMS | TWIN FALLS  | ID           | Materials & Supplies                              | 100 E 664000 410 000 000 |  |
|              |            | 475.00   | Totals for 20152 |                      |             |              |   |                          |  |
| 20153        | 11/15/2019 | 521.72   | 6002000211       | THOMAS PETROLEUM, LL | DALLAS      | TX           | Pilot Thomas Logistics                            | 100 E 661000 330 101 000 |  |
|              |            | 521.72   | Totals for 20153 |                      |             |              |   |                          |  |
| 20154        | 11/15/2019 | 197.57   | 6002000219       | TIMES NEWS           | WATERLOO    | IA           | Publishing  | 100 E 651000 314 000 000 |  |
|              |            | 197.57   | Totals for 20154 |                      |             |              |   |                          |  |
| 20155        | 11/15/2019 | 6.75     | 8002000081       | TREASURE VALLEY COFF | BOISE       | ID           | Bottled Water                                     | 290 E 710000 405 103 000 |  |
|              | 11/15/2019 | 13.50    | 8002000081       | TREASURE VALLEY COFF | BOISE       | ID           | Bottled Water                                     | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 6.75     | 8002000081       | TREASURE VALLEY COFF | BOISE       | ID           | Bottled Water                                     | 290 E 710000 405 105 000 |  |
|              | 11/15/2019 | 3.38     | 8002000082       | TREASURE VALLEY COFF | BOISE       | ID           | Bottled Water                                     | 290 E 710000 405 101 000 |  |
|              | 11/15/2019 | 10.13    | 8002000082       | TREASURE VALLEY COFF | BOISE       | ID           | Bottled Water                                     | 290 E 710000 405 103 000 |  |
|              | 11/15/2019 | 6.75     | 8002000082       | TREASURE VALLEY COFF | BOISE       | ID           | Bottled Water                                     | 290 E 710000 405 104 000 |  |
|              | 11/15/2019 | 6.74     | 8002000082       | TREASURE VALLEY COFF | BOISE       | ID           | Bottled Water                                     | 290 E 710000 405 105 000 |  |
|              | 11/15/2019 | 31.50    | 6002000220       | TREASURE VALLEY COFF | BOISE       | ID           | Treasure Valley Coffee - Water                    | 100 E 512000 410 101 000 |  |
|              | 11/15/2019 | 85.50    | 6002000220       | TREASURE VALLEY COFF | BOISE       | ID           | Treasure Valley Coffee - Water                    | 100 E 512000 410 102 000 |  |
|              | 11/15/2019 | 67.50    | 6002000220       | TREASURE VALLEY COFF | BOISE       | ID           | Treasure Valley Coffee - Water                    | 100 E 515000 410 103 000 |  |
|              | 11/15/2019 | 27.00    | 6002000220       | TREASURE VALLEY COFF | BOISE       | ID           | Treasure Valley Coffee - Water                    | 100 E 651000 410 000 000 |  |
|              | 11/15/2019 | 81.00    | 6002000220       | TREASURE VALLEY COFF | BOISE       | ID           | Treasure Valley Coffee - Water                    | 100 E 512000 410 105 000 |  |
|              |            | 346.50   | Totals for 20155 |                      |             |              |   |                          |  |
| 20156        | 11/15/2019 | 150.46   | 6002000227       | TWIN FALLS COUNTY TR | TWIN FALLS  | ID           | Twin Falls County - American Falls Water District | 100 E 661000 330 000 000 |  |
|              |            | 150.46   | Totals for 20156 |                      |             |              |   |                          |  |
| 20157        | 11/15/2019 | 233.46   | 6002000221       | UNITED OIL           | TWIN FALLS  | ID           | United Oil  | 100 E 665000 410 000 000 |  |
|              | 11/15/2019 | 0.00     | 6002000221       | UNITED OIL           | TWIN FALLS  | ID           | United Oil  | 100 E 542000 380 000 235 |  |
|              | 11/15/2019 | 29.80    | 6002000221       | UNITED OIL           | TWIN FALLS  | ID           | United Oil  | 241 E 515000 424 104 000 |  |
|              |            | 263.26   | Totals for 20157 |                      |             |              |   |                          |  |
| 20158        | 11/15/2019 | 329.67   | 4002000057       | UPFRONT              | JEFFERSON   | MO           | ENGLISH SUPPLY                                    | 100 E 515000 410 104 041 |  |

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|              |            | 329.67   | Totals for 20158 |                      |             |              |                      |                          |  |
| 20159        | 11/15/2019 | 32.94    | 1102000110       | WATTS HYDRAULIC & RE | TWIN FALLS  | ID           | Materials & Supplies | 100 E 664000 410 000 000 |  |
|              |            | 32.94    | Totals for 20159 |                      |             |              |                      |                          |  |
| 20160        | 11/15/2019 | 151.52   | 6002000223       | WELCH MUSIC          | TWIN FALLS  | ID           | Welch Music Inc      | 100 E 515000 412 103 000 |  |
|              | 11/15/2019 | 22.49    | 6002000223       | WELCH MUSIC          | TWIN FALLS  | ID           | Welch Music Inc      | 236 E 512000 412 105 792 |  |
|              | 11/15/2019 | 228.95   | 6002000223       | WELCH MUSIC          | TWIN FALLS  | ID           | Welch Music Inc      | 100 E 512000 320 103 000 |  |
|              |            | 402.96   | Totals for 20160 |                      |             |              |                      |                          |  |
| 20161        | 11/20/2019 | 88.17    | 0                | AFLAC                | COLUMBUS    | GA           | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              |            | 88.17    | Totals for 20161 |                      |             |              |                      |                          |  |
| 20162        | 11/20/2019 | 1,202.96 | 0                | AMERICAN FIDELITY AS | KANSAS CIT  | MO           | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 679.33   | 0                | AMERICAN FIDELITY AS | KANSAS CIT  | MO           | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              |            | 1,882.29 | Totals for 20162 |                      |             |              |                      |                          |  |
| 20163        | 11/20/2019 | 1,614.22 | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 223.61   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 206.30   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 101.37   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 1,786.48 | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 102.00   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 120.80   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 13.94    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 9.80     | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 271 L 219000 000 000 000 |  |
|              | 11/20/2019 | 183.40   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 17.60    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 30.80    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 4.60     | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 461.76   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 33.90    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 82.80    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 25.26    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 2,023.21 | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 74.90    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 170.32   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 95.90    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 1,870.24 | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual      | 100 L 219000 000 000 000 |  |



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|--------------|------------|----------|------------------|----------------------|-------------|--------------|---------------------|--------------------------|--|
| 20163        | 11/20/2019 | 78.00    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 164.94   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 47.32    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual     | 251 L 219000 000 000 000 |  |
|              |            | 9,543.47 | Totals for 20163 |                      |             |              |                     |                          |  |
| 20164        | 11/20/2019 | 775.00   | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | -100.00  | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 25.00    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 50.00    | 0                | AMERICAN FIDELITY AS | OKLAHOMA    | C OK         | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              |            | 750.00   | Totals for 20164 |                      |             |              |                     |                          |  |
| 20165        | 11/20/2019 | 22.80    | 0                | AMERITAS             | DALLAS      | TX           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 150.32   | 0                | AMERITAS             | DALLAS      | TX           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 64.36    | 0                | AMERITAS             | DALLAS      | TX           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              |            | 237.48   | Totals for 20165 |                      |             |              |                     |                          |  |
| 20166        | 11/20/2019 | 100.00   | 0                | ASPIRE FINANCIAL SER | TAMPA       | FL           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              |            | 100.00   | Totals for 20166 |                      |             |              |                     |                          |  |
| 20167        | 11/20/2019 | 889.87   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 84.96    | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 47.14    | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 95.53    | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 10.95    | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 244 L 219000 000 000 000 |  |
|              | 11/20/2019 | 105.15   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 3,324.77 | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 183.42   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 38.09    | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 181.67   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 34.80    | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 244 L 219000 000 000 000 |  |
|              | 11/20/2019 | 213.10   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 290.40   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 48.40    | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 2,817.76 | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 293.92   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 557.76   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 140.36   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Payroll accrual     | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 130.00   | 0                | BLUE CROSS OF IDAHO  | BOISE       | ID           | Insurance Premium   | 100 L 219000 000 000 000 |  |
|              |            | 9,488.05 | Totals for 20167 |                      |             |              |                     |                          |  |

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|--------------|------------|-----------|------------------|----------------------|-------------|--------------|---------------------|--------------------------|--|
| 20168        | 11/20/2019 | 431.78    | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 100 L 218000 000 000 000 |  |
|              | 11/20/2019 | 30.10     | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 257 L 218000 000 000 000 |  |
|              | 11/20/2019 | 28.82     | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 290 L 218000 000 000 000 |  |
|              | 11/20/2019 | 21.56     | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 251 L 218000 000 000 000 |  |
|              | 11/20/2019 | 2.10      | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 253 L 218000 000 000 000 |  |
|              | 11/20/2019 | 1.12      | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 245 L 218000 000 000 000 |  |
|              | 11/20/2019 | 1.12      | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 271 L 218000 000 000 000 |  |
|              | 11/20/2019 | 1.40      | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 258 L 218000 000 000 000 |  |
|              | 11/20/2019 | 2.80      | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 244 L 218000 000 000 000 |  |
|              | 11/20/2019 | 2.80      | 0                | BPA HEALTH           | BOISE       | ID           | Payroll accrual     | 273 L 218000 000 000 000 |  |
|              |            | 523.60    | Totals for 20168 |                      |             |              |                     |                          |  |
| 20169        | 11/20/2019 | 1,573.88  | 0                | IDAHO EDUCATION ASSO | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 23.98     | 0                | IDAHO EDUCATION ASSO | BOISE       | ID           | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 44.67     | 0                | IDAHO EDUCATION ASSO | BOISE       | ID           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 48.30     | 0                | IDAHO EDUCATION ASSO | BOISE       | ID           | Payroll accrual     | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 19.85     | 0                | IDAHO EDUCATION ASSO | BOISE       | ID           | Payroll accrual     | 244 L 219000 000 000 000 |  |
|              |            | 1,710.68  | Totals for 20169 |                      |             |              |                     |                          |  |
| 20170        | 11/20/2019 | 11,400.55 | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 1.00      | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 47.57     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 243 L 219000 000 000 000 |  |
|              | 11/20/2019 | 62.00     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 265.04    | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 0.00      | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 253 L 219000 000 000 000 |  |
|              | 11/20/2019 | 61.20     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 245 L 219000 000 000 000 |  |
|              | 11/20/2019 | 84.41     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 271 L 219000 000 000 000 |  |
|              | 11/20/2019 | 0.00      | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 258 L 219000 000 000 000 |  |
|              | 11/20/2019 | 41.23     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 241 L 219000 000 000 000 |  |
|              | 11/20/2019 | 0.00      | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 244 L 219000 000 000 000 |  |
|              | 11/20/2019 | 0.00      | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 273 L 219000 000 000 000 |  |
|              | 11/20/2019 | 398.20    | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 94.30     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 257 L 219000 000 000 000 |  |
|              | 11/20/2019 | 35.00     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 290 L 219000 000 000 000 |  |
|              | 11/20/2019 | 17.50     | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 5.00      | 0                | IDAHO STATE TAX COMM | BOISE       | ID           | Payroll accrual     | 258 L 219000 000 000 000 |  |
|              |            | 12,513.00 | Totals for 20170 |                      |             |              |                     |                          |  |

| CHECK NUMBER | CHECK DATE | AMOUNT    | PO NUMBER        | VENDOR               | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION               | ACCOUNT NUMBER           |  |
|--------------|------------|-----------|------------------|----------------------|-------------|--------------|-----------------------------------|--------------------------|--|
| 20171        | 11/20/2019 | 10,305.19 | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 663.01    | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 251 L 219000 000 000 000 |  |
|              | 11/20/2019 | 296.90    | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 100 L 219000 000 000 000 |  |
|              | 11/20/2019 | 49,872.25 | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 100 L 218000 000 000 000 |  |
|              | 11/20/2019 | 3,880.21  | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 257 L 218000 000 000 000 |  |
|              | 11/20/2019 | 3,505.83  | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 290 L 218000 000 000 000 |  |
|              | 11/20/2019 | 2,908.51  | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 251 L 218000 000 000 000 |  |
|              | 11/20/2019 | 557.10    | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 244 L 218000 000 000 000 |  |
|              | 11/20/2019 | 22,439.84 | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 100 L 218000 000 000 000 |  |
|              | 11/20/2019 | -412.83   | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 257 L 218000 000 000 000 |  |
|              | 11/20/2019 | 1,331.70  | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 290 L 218000 000 000 000 |  |
|              | 11/20/2019 | 656.28    | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 251 L 218000 000 000 000 |  |
|              | 11/20/2019 | 177.56    | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 245 L 218000 000 000 000 |  |
|              | 11/20/2019 | 221.95    | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 258 L 218000 000 000 000 |  |
|              | 11/20/2019 | 443.90    | 0                | SELECT HEALTH        | MURRAY      | UT           | Payroll accrual                   | 273 L 218000 000 000 000 |  |
|              |            | 96,847.40 | Totals for 20171 |                      |             |              |                                   |                          |  |
| 20172        | 11/20/2019 | 577.16    | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 100 L 218000 000 000 000 |  |
|              | 11/20/2019 | 40.86     | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 257 L 218000 000 000 000 |  |
|              | 11/20/2019 | 38.13     | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 290 L 218000 000 000 000 |  |
|              | 11/20/2019 | 29.26     | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 251 L 218000 000 000 000 |  |
|              | 11/20/2019 | 2.85      | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 253 L 218000 000 000 000 |  |
|              | 11/20/2019 | 1.52      | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 245 L 218000 000 000 000 |  |
|              | 11/20/2019 | 1.52      | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 271 L 218000 000 000 000 |  |
|              | 11/20/2019 | 1.90      | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 258 L 218000 000 000 000 |  |
|              | 11/20/2019 | 2.26      | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 244 L 218000 000 000 000 |  |
|              | 11/20/2019 | 3.80      | 0                | UNITED HERITAGE INSU | MERIDIAN    | ID           | Payroll accrual                   | 273 L 218000 000 000 000 |  |
|              |            | 699.26    | Totals for 20172 |                      |             |              |                                   |                          |  |
| 20173        | 11/20/2019 | 100.00    | 0                | IVY FUNDS            | KANSAS CIT  | MO           | Payroll accrual                   | 100 L 219000 000 000 000 |  |
|              |            | 100.00    | Totals for 20173 |                      |             |              |                                   |                          |  |
| 20174        | 11/20/2019 | 222.90    | 0                | WASHINGTON NATIONAL  | PITTSBURGH  | PA           | Payroll accrual                   | 100 L 219000 000 000 000 |  |
|              |            | 222.90    | Totals for 20174 |                      |             |              |                                   |                          |  |
| 20175        | 11/20/2019 | 210.00    | 4002000117       | ADVANCED DRUG DETECT | TWIN FALLS  | ID           | INTERSCHOLASTIC DRUG TESTING KITS | 100 E 531000 414 104 000 |  |
|              |            | 210.00    | Totals for 20175 |                      |             |              |                                   |                          |  |
| 20176        | 11/20/2019 | 1.60      | 8002000098       | Allen, Angie         | Palmer      | AK           | Lunch Acct. Refunds               | 290 R 416100 000 103 000 |  |

| CHECK NUMBER | CHECK DATE | AMOUNT    | PO NUMBER        | VENDOR               | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION  | ACCOUNT NUMBER           |  |
|--------------|------------|-----------|------------------|----------------------|-------------|--------------|--|--------------------------|--|
| 20176        | 11/20/2019 | 3.10      | 8002000098       | Allen, Angie         | Palmer      | AK           | Lunch Acct. Refunds  | 290 R 416100 000 104 000 |  |
|              |            | 4.70      | Totals for 20176 |                      |             |              |  |                          |  |
| 20177        | 11/20/2019 | 270.53    | 4002000030       | CAROLINA BIOLOGICAL  | CHARLOTTE   | NC           | SCIENCE SUPPLY   | 100 E 515000 410 104 048 |  |
|              | 11/20/2019 | 886.53    | 4002000073       | CAROLINA BIOLOGICAL  | CHARLOTTE   | NC           | SCIENCE SUPPLY   | 100 E 515000 410 104 048 |  |
|              |            | 1,157.06  | Totals for 20177 |                      |             |              |  |                          |  |
| 20178        | 11/20/2019 | 2,136.57  | 2002000004       | CAXTON PRINTERS      | CALDWELL    | ID           | 1st grade teacher editions- 10 more grade three student bundles. | 100 E 512000 440 102 000 |  |
|              | 11/20/2019 | 29,133.93 | 6002000246       | CAXTON PRINTERS      | CALDWELL    | ID           | Reading WonderWorks K-5  | 244 E 512000 410 102 171 |  |
|              |            | 31,270.50 | Totals for 20178 |                      |             |              |  |                          |  |
| 20179        | 11/20/2019 | 177.55    | 8002000099       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce  | 290 E 710000 405 102 000 |  |
|              | 11/20/2019 | 234.00    | 8002000099       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce  | 290 E 710000 405 103 000 |  |
|              | 11/20/2019 | 201.00    | 8002000099       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce  | 290 E 710000 405 104 000 |  |
|              | 11/20/2019 | 211.95    | 8002000099       | CHARLIES PRODUCE     | SEATTLE     | WA           | Produce  | 290 E 710000 405 105 000 |  |
|              |            | 824.50    | Totals for 20179 |                      |             |              |  |                          |  |
| 20180        | 11/20/2019 | 139.52    | 8002000104       | FISHER, GINGER       | FILER       | ID           | Milage   | 290 E 710000 380 000 000 |  |
|              |            | 139.52    | Totals for 20180 |                      |             |              |  |                          |  |
| 20181        | 11/20/2019 | 372.28    | 8002000101       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities  | 290 E 710000 420 101 000 |  |
|              | 11/20/2019 | 1,078.01  | 8002000101       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities  | 290 E 710000 420 102 000 |  |
|              | 11/20/2019 | 539.06    | 8002000101       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities  | 290 E 710000 420 103 000 |  |
|              | 11/20/2019 | 986.85    | 8002000101       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities  | 290 E 710000 420 104 000 |  |
|              | 11/20/2019 | 756.53    | 8002000101       | FOOD SERVICE OF AMER | SEATTLE     | WA           | Commodities  | 290 E 710000 420 105 000 |  |
|              |            | 3,732.73  | Totals for 20181 |                      |             |              |  |                          |  |
| 20182        | 11/20/2019 | 30.91     | 6002000244       | FRENCH, WENDY        | BUHL        | ID           | Regional Sped Ed Directors Mtg                                   | 100 E 632000 410 000 000 |  |
|              |            | 30.91     | Totals for 20182 |                      |             |              |  |                          |  |
| 20183        | 11/20/2019 | 182.13    | 4002000119       | GEM STATE PAPER & SU | TWIN FALLS  | ID           | SCIENCE SUPPLY   | 100 E 515000 410 104 048 |  |
|              |            | 182.13    | Totals for 20183 |                      |             |              |  |                          |  |
| 20184        | 11/20/2019 | 76.42     | 8002000100       | GOOD SOURCE TOOLS FO | EMMETT      | ID           | Commodities  | 290 E 710000 420 101 000 |  |
|              | 11/20/2019 | 611.40    | 8002000100       | GOOD SOURCE TOOLS FO | EMMETT      | ID           | Commodities  | 290 E 710000 420 102 000 |  |
|              | 11/20/2019 | 458.55    | 8002000100       | GOOD SOURCE TOOLS FO | EMMETT      | ID           | Commodities  | 290 E 710000 420 103 000 |  |
|              | 11/20/2019 | 815.20    | 8002000100       | GOOD SOURCE TOOLS FO | EMMETT      | ID           | Commodities  | 290 E 710000 420 104 000 |  |
|              | 11/20/2019 | 585.92    | 8002000100       | GOOD SOURCE TOOLS FO | EMMETT      | ID           | Commodities  | 290 E 710000 420 105 000 |  |

| CHECK NUMBER | CHECK DATE | AMOUNT   | PO NUMBER        | VENDOR VENDOR        | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION   | ACCOUNT NUMBER           |  |
|--------------|------------|----------|------------------|----------------------|-------------|--------------|---|--------------------------|--|
|              |            | 2,547.49 | Totals for 20184 |                      |             |              |   |                          |  |
| 20185        | 11/20/2019 | 150.00   | 4002000120       | IDAHO ACADEMIC DECAT | SAGLE       | ID           | I.N.E.E.L. SUPPLY   | 100 E 515000 423 104 000 |  |
|              |            | 150.00   | Totals for 20185 |                      |             |              |   |                          |  |
| 20186        | 11/20/2019 | 120.00   | 4002000116       | IDAHO AGCREDIT, FLCA | BLACKFOOT   | ID           | AGRICULTURE SUPPLY  | 100 E 515000 410 104 052 |  |
|              |            | 120.00   | Totals for 20186 |                      |             |              |   |                          |  |
| 20187        | 11/20/2019 | 127.39   | 8002000102       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 101 000 |  |
|              | 11/20/2019 | 292.25   | 8002000102       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 102 000 |  |
|              | 11/20/2019 | 125.70   | 8002000102       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 103 000 |  |
|              | 11/20/2019 | 166.86   | 8002000102       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 104 000 |  |
|              | 11/20/2019 | 266.66   | 8002000102       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 105 000 |  |
|              | 11/20/2019 | 379.91   | 8002000103       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 102 000 |  |
|              | 11/20/2019 | 251.40   | 8002000103       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 103 000 |  |
|              | 11/20/2019 | 220.20   | 8002000103       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 104 000 |  |
|              | 11/20/2019 | 378.11   | 8002000103       | MEADOW GOLD DAIRIES  | DENVER      | CO           | Milk  | 290 E 710000 421 105 000 |  |
|              |            | 2,208.48 | Totals for 20187 |                      |             |              |   |                          |  |
| 20188        | 11/20/2019 | 142.00   | 7002000031       | PEARSON - CLINICAL A | CHICAGO     | IL           | Vineland-3 Q-global Comprehensive report (includes Q-global administration, scoring and reporting, Item 31354 | 257 E 521000 410 000 000 |  |
|              |            | 142.00   | Totals for 20188 |                      |             |              |   |                          |  |
| 20189        | 11/20/2019 | 62.74    | 4002000109       | QUALITY ART          | GARDEN CIT  | ID           | ART SUPPLY  | 100 E 515000 410 104 040 |  |
|              |            | 62.74    | Totals for 20189 |                      |             |              |   |                          |  |
| 20190        | 11/20/2019 | 1,800.00 | 6002000243       | ST LUKE'S HEALTH SYS | BOISE       | ID           | SLC MV Sports Medicine - Athletic Trainer   | 100 E 515000 325 000 000 |  |
|              |            | 1,800.00 | Totals for 20190 |                      |             |              |   |                          |  |
| 20191        | 11/20/2019 | 35.00    | 5002000021       | TOREUP               | TWIN FALLS  | ID           | ToreUp Shred Bin  | 100 E 512000 310 105 000 |  |
|              |            | 35.00    | Totals for 20191 |                      |             |              |   |                          |  |
| 20192        | 11/20/2019 | 2,750.22 | 6002000245       | TWIN FALLS CANAL COM | TWIN FALLS  | ID           | Twin Falls Canal Company - Annual Fee   | 100 E 661000 330 000 000 |  |
|              |            | 2,750.22 | Totals for 20192 |                      |             |              |   |                          |  |

| CHECK<br>NUMBER | CHECK<br>DATE | AMOUNT | PO<br>NUMBER     | VENDOR<br>VENDOR | VENDOR<br>CITY | VENDOR<br>STATE | INVOICE<br>DESCRIPTION | ACCOUNT<br>NUMBER        |  |
|-----------------|---------------|--------|------------------|------------------|----------------|-----------------|------------------------|--------------------------|--|
| 20193           | 11/20/2019    | 152.12 | 6002000242       | UNITED OIL       | TWIN FALLS     | ID              | United Oil             | 100 E 665000 410 000 000 |  |
|                 | 11/20/2019    | 0.00   | 6002000242       | UNITED OIL       | TWIN FALLS     | ID              | United Oil             | 100 E 542000 380 000 235 |  |
|                 | 11/20/2019    | 70.88  | 6002000242       | UNITED OIL       | TWIN FALLS     | ID              | United Oil             | 241 E 515000 424 104 000 |  |
|                 |               | 223.00 | Totals for 20193 |                  |                |                 |                        |                          |  |

260,411.05 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 100         | GEN. FUND               | 116,374.79           | 0.00           | 52,932.42      | 169,307.21   |
| 236         | Contr's & Donations     | 0.00                 | 0.00           | 222.49         | 222.49       |
| 241         | Drivers Ed              | 41.23                | 0.00           | 112.68         | 153.91       |
| 243         | Prof.-Tech              | 47.57                | 0.00           | 0.00           | 47.57        |
| 244         | SPECIAL PROJ'S.-STATE   | 627.76               | 0.00           | 29,133.93      | 29,761.69    |
| 245         | Tech. Grant             | 241.40               | 0.00           | 0.00           | 241.40       |
| 251         | Title I-A               | 5,315.41             | 0.00           | 304.74         | 5,620.15     |
| 253         | Title I-C               | 4.95                 | 0.00           | 240.35         | 245.30       |
| 257         | Title VI-B              | 4,649.93             | 0.00           | 142.00         | 4,791.93     |
| 258         | Title VI-B (Pre)        | 230.25               | 0.00           | 0.00           | 230.25       |
| 260         | School Based Medicaid   | 0.00                 | 0.00           | 17,589.66      | 17,589.66    |
| 271         | Title II-A              | 96.85                | 0.00           | 250.00         | 346.85       |
| 273         | Title IV                | 450.50               | 0.00           | 0.00           | 450.50       |
| 290         | Food Service            | 6,625.66             | 4.70           | 24,771.78      | 31,402.14    |
| ***         | Fund Summary Totals *** | 134,706.30           | 4.70           | 125,700.05     | 260,411.05   |

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