

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3319	BRULOTTE, ANGELA	TWIN FALLS	ID	190.67	11/01/2019		Reimbursement Costco Trunk or Treat Supplies	Student Activity
		Totals for 3319		190.67				
3320	JEROME FOOD SERVICE	JEROME	ID	64.50	11/01/2019		Soup for P.T Conference Dinner	PTO
		Totals for 3320		64.50				
3321	Friends of Boise Zoo Education	BOISE	ID	427.50	11/05/2019		2nd Grade Field Trip 11/4/2019 Boise Zoo	Grade 2
		Totals for 3321		427.50				
3322	BELIEVE PRODUCTIONS, INC	ENGLEWOOD	CO	9,255.60	11/05/2019		Otis Spunkmeyer Fundraiser payment	PTO
		Totals for 3322		9,255.60				
3323	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	13.75	11/05/2019		Sales Tax on Sped Cart for October sales	Special Education
		Totals for 3323		13.75				
3324	JACKSON, ANNE	JEROME	ID	43.53	11/06/2019		Reimbursement for Festival of Trees Decor	Miscellaneous
		Totals for 3324		43.53				
3325	JACKSON, NANCY	JEROME	ID	68.00	11/06/2019		Emergency Window covers	Student Activity
		Totals for 3325		68.00				
3326	KING, BAILEY	JEROME	ID	10.00	11/11/2019		Babysitting for PTO	PTO
		Totals for 3326		10.00				
3327	DIMOND, EMILY	JEROME	ID	10.00	11/11/2019		Babysitting for PTO	PTO
		Totals for 3327		10.00				
3328	MOVIE LICENSING USA	CHICAGO	IL	585.00	11/18/2019		Movie License 12/9/19-12/8/2020	Student Activity
		Totals for 3328		585.00				
3329	HOGG, GARY	HUNTSVILLE	UT	900.00	11/21/2019		Assembly and Workshops	Student Activity
		Totals for 3329		900.00				
3330	HARBOR FREIGHT TOOLS	CAMARILLO	CA	12.69	11/25/2019		3 Pairs Ear Muffs	Student Activity
		Totals for 3330		12.69				
3331	DIMOND DESIGNS	JEROME	ID	82.50	11/25/2019		33 Staff Shirts @ 2.50 each	Miscellaneous
		Totals for 3331		82.50				

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Totals for checks 11,663.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
750	Student Body Activity Accounts	11,663.74	0.00	0.00	11,663.74
***	Fund Summary Totals ***	11,663.74	0.00	0.00	11,663.74

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