

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3252	FRUITLANDIA	JEROME	ID	-180.00	10/28/2019		Treats for Teacher Appreciation	PTO
		Totals for 3252		-180.00				
3302	BRULOTTE, ANGELA	TWIN FALLS	ID	31.79	10/07/2019		Reimbursement Costco Student Activity	Student Activity
		Totals for 3302		31.79				
3303	U. S. SCHOOL SUPPLY INC.	CHAMBLEE	GA	123.95	10/08/2019		Birthday Pencils	Student Activity
		Totals for 3303		123.95				
3304	BRULOTTE, ANGELA	TWIN FALLS	ID	10.47	10/10/2019		Toy Town Reimbursement Student Prizes	Student Activity
		Totals for 3304		10.47				
3305	DIMOND, EMILY	JEROME	ID	10.00	10/14/2019		PTO babysitting	PTO
		Totals for 3305		10.00				
3306	WINTER, KENNA			10.00	10/14/2019		PTO Babysitting	PTO
		Totals for 3306		10.00				
3307	UNITED STATES POST OFFICE	JEROME	ID	56.50	10/17/2019		Postage for 10 Certified BC Letters	Student Activity
		Totals for 3307		56.50				
3308	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	75.00	10/17/2019		3-\$25.00 GC for Otis Spunkmeyer Winners;	Student Activity
							8-\$10.00. 4-\$20.00 GC Pumpkin Contest	
		TWIN FALLS	ID	160.00	10/17/2019		3-\$25.00 GC for Otis Spunkmeyer Winners;	Student Activity
							8-\$10.00. 4-\$20.00 GC Pumpkin Contest	
		Totals for 3308		235.00				
3309	PETTY CASH	JEROME	ID	200.00	10/22/2019		Money Box for Book Fair	Library
		Totals for 3309		200.00				
3310	CHINA GARDEN	JEROME	ID	306.09	10/22/2019		P/T Conference Dinner; Tip	PTO
		JEROME	ID	20.00	10/22/2019		P/T Conference Dinner; Tip	PTO
		Totals for 3310		326.09				
3311	SCRIPPS NATIONAL SPELLING BEE			247.50	10/24/2019		Enrollment fee for Spelling Bee	Student Activity
		Totals for 3311		247.50				
3312	MENDOZA, HILDA	JEROME	ID	180.00	10/28/2019		Reissue Check for Fruitlandia-Teacher Appreci	PTO
		Totals for 3312		180.00				

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3313	SIEBERT, SANDRA	JEROME	ID	420.00	10/28/2019		Kinder field trip-Punkyland	Kindergarten
		Totals for 3313		420.00				
3314	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,669.24	10/28/2019		Scholastic Book Fair Sales	Library
		Totals for 3314		2,669.24				
3315	DIMOND, KELLY	JEROME	ID	45.00	10/29/2019		T-Shirts for Jerome Dignitaries	Miscellaneous
		Totals for 3315		45.00				
3316	VISA - TECHNOLOGY CARD	TAMPA	FL	77.79	10/30/2019		Amazon Order-Sped Supplies; Costco Teachers Welcome back; Costco Muffins for Moms Supplies; Costco Sped Cart supplies; Coscto Parent Teacher Conference Dinner suppl	Special Education
		TAMPA	FL	148.04	10/30/2019		Amazon Order-Sped Supplies; Costco Teachers Welcome back; Costco Muffins for Moms Supplies; Costco Sped Cart supplies; Coscto Parent Teacher Conference Dinner suppl	Miscellaneous
		TAMPA	FL	357.07	10/30/2019		Amazon Order-Sped Supplies; Costco Teachers Welcome back; Costco Muffins for Moms Supplies; Costco Sped Cart supplies; Coscto Parent Teacher Conference Dinner suppl	PTO
		TAMPA	FL	113.82	10/30/2019		Amazon Order-Sped Supplies; Costco Teachers Welcome back; Costco Muffins for Moms Supplies; Costco Sped Cart supplies; Coscto Parent Teacher Conference Dinner suppl	Special Education
		TAMPA	FL	187.74	10/30/2019		Amazon Order-Sped Supplies; Costco Teachers Welcome back; Costco Muffins for Moms Supplies; Costco Sped Cart supplies; Coscto Parent Teacher Conference Dinner suppl	PTO
		Totals for 3316		884.46				
3317	WALMART COMMUNITY BRC, INC	ATLANTA	GA	14.28	10/30/2019		Walmart Family Literacy Night Supplies; Walmart Family Literacy Night Supplies; Walmart Sped Cart Supplies; Walmart P/T Conference Dinner Supplies	Student Activity
		ATLANTA	GA	2.00	10/30/2019		Walmart Family Literacy Night Supplies; Walmart Family Literacy Night Supplies; Walmart Sped Cart Supplies; Walmart P/T Conference Dinner	Student Activity

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
3317		ATLANTA	GA	165.42	10/30/2019		Supplies Walmart Family Literacy Night Supplies; Walmart Family Literacy Night Supplies; Walmart Sped Cart Supplies; Walmart P/T Conference Dinner Supplies	Special Education
		ATLANTA	GA	36.16	10/30/2019		Walmart Family Literacy Night Supplies; Walmart Family Literacy Night Supplies; Walmart Sped Cart Supplies; Walmart P/T Conference Dinner Supplies	PTO
		Totals for 3317		217.86				
3318	TOY TOWN	TWIN FALLS	ID	107.00	10/31/2019		Got It Gone Camping-Family Lit Night	Student Activity
		Totals for 3318		107.00				
		Totals for checks		5,594.86				

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	5,594.86	0.00	0.00	5,594.86
***	Fund Summary Totals ***	5,594.86	0.00	0.00	5,594.86

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