

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2968	CLUB'S CHOICE FUNDRAISING	EAU CLAIRE	WI	15,570.20	11/01/2017		Otis Spunkmeyer Fundraiser Payment	PTO
		Totals for 2968		15,570.20				
2969	VOCABULARYSPELLINGCITY	FT LAUDERDALE	FL	59.95	11/02/2017		25 Memberships	Student Activity
		Totals for 2969		59.95				
2970	VISA - TECHNOLOGY CARD	TAMPA	FL	74.70	11/03/2017		Amazon Order- Shoelaces- Walking Track	Student Activity
		Totals for 2970		74.70				
2971	ORIENTAL TRADING CO., INC.	DES MOINES	IA	85.96	11/06/2017		Supplies for Imagine Learning	PTO
		Totals for 2971		85.96				
2972	COSTCO, INC	CAROL STREAM	IL	279.65	11/10/2017		Muffins For Moms Supplies; P/T Conference Dinner Supplies	PTO
		CAROL STREAM	IL	105.81	11/10/2017		Muffins For Moms Supplies; P/T Conference Dinner Supplies	PTO
		Totals for 2972		385.46				
2973	MOVIE LICENSING USA	CHICAGO	IL	505.00	11/13/2017		Movie License 12/9/2017-12/9/2018	Student Activity
		Totals for 2973		505.00				
2974	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	62.28	11/15/2017		12 Sheep Books for Battle of the Books	Student Activity
		Totals for 2974		62.28				
2975	HOGG, GARY	HUNTSVILLE	UT	800.00	11/15/2017		Assembly and Writing workshop	Student Activity
		Totals for 2975		800.00				
2976	HOGG, GARY	HUNTSVILLE	UT	30.00	11/16/2017		Books for library	Student Activity
		Totals for 2976		30.00				
2977	JEROME FOOD SERVICE	JEROME	ID	15.00	11/17/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		JEROME	ID	15.00	11/17/2017		Grandma Mary Lunch; Grandma Sharon Lunch	PTO
		Totals for 2977		30.00				
2978	BRULOTTE, ANGELA	TWIN FALLS	ID	19.80	11/20/2017		Reimbursement for Cash & Carry-Kinder Stone S	Kindergarten
		Totals for 2978		19.80				
2979	NORTH SIDE BUS COMPANY, INC	JEROME	ID	1,268.64	11/20/2017		2nd Grade Field Trip Boise Zoo October 19th	Grade 2
		Totals for 2979		1,268.64				

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2980	JACKSON, JORDAN	JEROME	ID	20.00	11/20/2017		Babysitting for PTO	PTO
		Totals for 2980		20.00				
2981	DONNELLEY SPORTS INC	TWIN FALLS	ID	2,426.50	11/27/2017		Student TShirts; Student T Shirts	PTO
		TWIN FALLS	ID	102.50	11/27/2017		Student TShirts; Student T Shirts	Student Activity
		Totals for 2981		2,529.00				
2982	VISA - TECHNOLOGY CARD	TAMPA	FL	308.74	11/29/2017		25 Cables for Document Camera's,Tires; 24 Books Veterans: Hero's in our Neighborhood	Student Activity
		TAMPA	FL	230.64	11/29/2017		25 Cables for Document Camera's,Tires; 24 Books Veterans: Hero's in our Neighborhood	Student Activity
		Totals for 2982		539.38				
2983	WALMART COMMUNITY BRC, INC	ATLANTA	GA	14.74	11/29/2017		Mars Fun Size Candy Bars; Bread Bowls P/T Conference	Miscellaneous
		ATLANTA	GA	32.00	11/29/2017		Mars Fun Size Candy Bars; Bread Bowls P/T Conference	PTO
		Totals for 2983		46.74				
2984	COSTCO, INC	CAROL STREAM	IL	66.88	11/29/2017		Kindergarten Stone Soup Supplies	Kindergarten
		Totals for 2984		66.88				
Totals for checks				22,093.99				

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	22,093.99	0.00	0.00	22,093.99
***	Fund Summary Totals ***	22,093.99	0.00	0.00	22,093.99

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