

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3135	PRECIADO, ALMA	JEROME	ID	10.00	11/01/2018		Found lost library book-reimbursement	Library
		Totals for 3135		10.00				
3136	POSITIVE PROMOTIONS, INC	NEWARK	NJ	459.02	11/05/2018		60 Tumblers	Miscellaneous
		Totals for 3136		459.02				
3137	KING, JOSIE	JEROME	ID	13.65	11/06/2018		PTO Reimbursement Box tops Mailing; PTO Reimbursement Totes Dollar Tree; Reimbursement Face Paint Carnival	PTO
		JEROME	ID	27.56	11/06/2018		PTO Reimbursement Box tops Mailing; PTO Reimbursement Totes Dollar Tree; Reimbursement Face Paint Carnival	PTO
		JEROME	ID	12.53	11/06/2018		PTO Reimbursement Box tops Mailing; PTO Reimbursement Totes Dollar Tree; Reimbursement Face Paint Carnival	PTO
		Totals for 3137		53.74				
3138	FLAGHOUSE, INC.	HASBROUCK	HEIGH NJ	44.98	11/06/2018		Four Square balls	Student Activity
		Totals for 3138		44.98				
3139	AMAZON.COM/SYNCE	ATLANTA	GA	75.88	11/08/2018		Craft supplies for SPED	Special Education
		Totals for 3139		75.88				
3140	KING, BAILEY	JEROME	ID	10.00	11/12/2018		Babysitting for PTO	PTO
		Totals for 3140		10.00				
3141	JACKSON, ANNE	JEROME	ID	217.19	11/13/2018		Hobbylobby reimbursement-festival of trees ; Michaels Reimbursement-Festival of Trees	Miscellaneous
		JEROME	ID	27.14	11/13/2018		Hobbylobby reimbursement-festival of trees ; Michaels Reimbursement-Festival of Trees	Miscellaneous
		Totals for 3141		244.33				
3142	BELIEVE PRODUCTIONS, INC	ENGLEWOOD	CO	9,781.60	11/13/2018		Otis Spunkmeyer Fundraiser	PTO
		Totals for 3142		9,781.60				
3143	HOGG, GARY	HUNTSVILLE	UT	700.00	11/14/2018		Assembly and Writing Workshop; Family Literacy Night Program	Student Activity
		HUNTSVILLE	UT	200.00	11/14/2018		Assembly and Writing Workshop; Family Literacy Night Program	Student Activity

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
		Totals for 3143		900.00				
3144	DONNELLEY SPORTS INC	TWIN FALLS	ID	1,740.00	11/15/2018		Spirit Shirts	PTO
		Totals for 3144		1,740.00				
3145	BARNES & NOBLE INC	ATLANTA	GA	23.12	11/27/2018		2 books for classroom- see list	Student Activity
		Totals for 3145		23.12				
3146	WALMART COMMUNITY BRC, INC	ATLANTA	GA	48.74	11/30/2018		Come Code Snacks; Food for Diabetic kids; Snacks for hungry students inventions; food for P/T conference dinner; Bateries	Student Activity
		ATLANTA	GA	22.52	11/30/2018		Come Code Snacks; Food for Diabetic kids; Snacks for hungry students inventions; food for P/T conference dinner; Bateries	Student Activity
		ATLANTA	GA	22.00	11/30/2018		Come Code Snacks; Food for Diabetic kids; Snacks for hungry students inventions; food for P/T conference dinner; Bateries	Student Activity
		ATLANTA	GA	63.94	11/30/2018		Come Code Snacks; Food for Diabetic kids; Snacks for hungry students inventions; food for P/T conference dinner; Bateries	PTO
		ATLANTA	GA	12.97	11/30/2018		Come Code Snacks; Food for Diabetic kids; Snacks for hungry students inventions; food for P/T conference dinner; Bateries	Student Activity
		Totals for 3146		170.17				
3147	VISA - TECHNOLOGY CARD	TAMPA	FL	90.25	11/30/2018		Kinder- stone soup supplies	Kindergarten
		Totals for 3147		90.25				
Totals for checks				13,603.09				

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	13,603.09	0.00	0.00	13,603.09
***	Fund Summary Totals ***	13,603.09	0.00	0.00	13,603.09

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