

Bickel Elementary							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
2047	11/22/2019	\$42.72			PRASAI'S THAI CUISINE	TWIN FALLS, ID 83301	LUNCH FOR EDUCATION NORTHWEST ON SITE COACH VISIT
2048	11/22/2019	\$128.94			SMART FOODSERVICE WAREHOUSE	TWIN FALLS, ID 83301	POPCORN SUPPLIES
2049	11/22/2019	\$21.67			OFFICE DEPOT	TWIN FALLS, ID 83301	BINDERS FOR SEL TEAM
Total		\$193.33					
Bridge Academy							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
1309	11/11/2019	\$ 3.91			Bowl-A-Drome	220 Eastland Dr, Twin Falls, ID	Milkshake for Student Incentive
1310	11/11/2019	\$ 11.73			Bowl-A-Drome	220 Eastland Dr, Twin Falls, ID	Milkshake for Student Incentive
1311	11/22/2019	\$ 64.22	Tammy Mingo	Twin Falls, ID 83301	Crackler Barrel/ Walmart	Twin Falls, ID	Peg Games and Healthy Snack
1312	11/22/2019	\$ 11.73			Bowl-A-Drome	220 Eastland Dr, Twin Falls, ID	Milkshake for Student Incentive
Total		\$ 91.59					
Canyon Ridge High School							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
6563	11/11/2019	\$1,500.00	COREY FARNSWORTH	TWIN FALLS, ID	MISC PLACES	CALDWELL, ID	STATE SOCCER MEALS FOR TEAM
6564	11/11/2019	\$128.86	GORDON SORENSEN	TWIN FALLS, ID	MISC PLACES	TWIN FALLS, ID	SERVICE BOWL, FRESHMAN SUCCESS, WALL MURAL
6565	11/11/2019	\$100.45	BARB DENNEY	TWIN FALLS, ID	CAPRIOTTI'S	TWIN FALLS, ID	LUNCH FOR PSAT PROCTORS
6566	11/11/2019	\$66.95			HEALTH & WELFARE	TWIN FALLS, ID	HOSA-BACK GROUND CHECK

6567	11/11/2019	\$66.95			HEALTH & WELFARE	TWIN FALLS, ID	HOSA-BACK GROUND CHECK
6568	11/11/2019	\$257.93			COSTCO	TWIN FALLS, ID	PARENT TEACHER CONFERENCE DINNER
6569	11/11/2019	VOID					ACCIDENTALLY PRINTED RECEIPTS ON CHECK
6570	11/11/2019	\$21.48			SMART FOOD SERVICE	TWIN FALLS, ID	SUPPLIES FOR ATHLETIC CONCESSIONS
6571	11/11/2019	\$129.26			COSTCO	TWIN FALLS, ID	PIZZA FOR STUDENT PIZZA PARTY
6572	11/11/2019	\$34.35			KASEY TESKE	TWIN FALLS, ID	STAFF BREAKFAST TREAT
6573	11/11/2019	\$30.00			MCU SPORTS	BOISE, ID	INVOICE #02315-N FOR SWIMMING
6574	11/11/2019	\$20.00			TREASURE VALLEY FAMILY YMCA	BOISE, ID	INVOICE CR1 LANE USAGE FOR SWIM MEET
6575	11/11/2019	\$107.64	LILLIAN CAWLEY	TWIN FALLS, ID	LOWE'S	TWIN FALLS, ID	SAFETY VESTS FOR SEAT BELT CHALLENGE
6576	11/11/2019	\$456.74	VAUGHN CASDORPH	TWIN FALLS	COSTCO & SMART FOOD	TWIN FALLS, ID	TRI-TIP FOOTBALL FUNDRAISER
6577	11/11/2019	\$103.13			COSTCO	TWIN FALLS, ID	SUPPLIES FOR VOLLEYBALL BANQUET
6578	11/11/2019	\$82.75	LAURE HALL	BUHL	WINCO	TWIN FALLS, ID	SUPPLIES FOR THE NEST
6579	11/11/2019	\$44.76	AJ TACKETT	TWIN FALLS, ID	COSTCO/FUEL	TWIN FALLS, ID	FUEL FOR STATE-CROSS COUNTRY
6580	11/11/2019	\$29.15	BEN BENOIT	TWIN FALLS, ID	COSTCO/FUEL	TWIN FALLS, ID	FULE FOR STATE-CROSS COUNTRY
6581	11/11/2019	\$9,822.40			TWIN FALLS SCHOOL DIST #411	TWIN FALLS, ID	IDLA, DRIVER ED, LUNCH BAD DEBT, SUMMER SCHOOL
6582	11/11/2019	\$2,347.03			TWIN FALLS SCHOOL DIST #411	TWIN FALLS, ID	PAYROLL RELATED COST FOR OCTOBER 2019
6583	11/22/2019	\$2,004.48			STATE TAX COMMISSION	BOISE, ID	SALES TAX 10/1/2019 - 10/31/2019
6584	11/22/2019	\$300.00			ALL-STATE/IMEA	TWIN FALLS, ID	BAND ALL STATE
6585	11/22/2019	\$750.00			ALL-STATE/IMEA	TWIN FALLS, ID	CHOIR ALL STATE
6586	11/22/2019	\$18.00			COLLECTIVE GOODS	BOISE, ID	SNOWMAN FRIENDS
6587	11/22/2019	\$64.07	MICAH RICKS	TWIN FALLS, ID	HOBBY LOBBY	TWIN FALLS, ID	SUPPLIES FOR LIM SYMPOSIUM
6588	11/22/2019	\$13.50	MATTHEW ALEXANDER	TWIN FALLS, ID	CAPRIOTTIES	TWIN FALLS, ID	LUNCH W/FORIGN EXCHANGE STUDENT & REPRESENTITIVE
6589	11/22/2019	\$56.20	KASEY TESKE	TWIN FALLS, ID	CAFÉ RIO	TWIN FALLS, ID	LIM LUNCH
6590	11/22/2019	\$35.66	KATIE SWALLOW	TWIN FALLS, ID	OASIS STOP AND GO	TWIN FALLS, ID	FULE FOR STATE SWIM

6591	11/22/2019	\$65.67	HOBBY LOBBY	TWIN FALLS, ID	LESA LONG	TWIN FALLS, ID	SUPPLIES FOR THE OFFICE
6592	11/22/2019	\$97.42			COSTCO	TWIN FALLS, ID	SUPPLIES FOR THE OFFICE
6593	11/22/2019	\$335.46			COSTCO	TWIN FALLS, ID	SUPPLIES FOR THE NEST
6594	11/22/2019	\$118.78			WINCO	TWIN FALLS, ID	SUPPLIES FOR THE NEST
6595	11/22/2019	\$175.42			COSTCO	TWIN FALLS, ID	SUPPLIES FOR SWIM BANQUET
6596	11/22/2019	\$116.36	JAMIE FRANKLIN	KIMBLERY, ID	WALMART	TWIN FALLS, ID	SUPPLIES FOR SEWING PROJECTS CONTAINER
6597	11/22/2019	\$100.00			APPLEBEE'S	TWIN FALLS, ID	DEPOSIT FOR PENNIES PANCAKE BREAKFAST
6598	11/22/2019	\$88.10	LILLIAN CAWLEY	TWIN FALLS, ID	COSTCO & FRED'S	TWIN FALLS, ID	NHS INDUCTION RECEPTION
6599	11/22/2019	\$34.83	JERI HENLEY	JEROME , ID	SMART FOOD SERVICE	TWIN FALLS, ID	SUPPLIES FOR CONCESSIONS
Total		\$19,723.78					
Perrine Elementary							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
2951	11/11/2019	\$ 20.18	JUDITH FICKLIN	TWIN FALLS, IDAHO 83301	WALMART	TWIN FALLS, ID 83301	CLASS EVENT SUPPLIES
2952	11/11/2019	\$ 42.54	KENDRA BROOKING	TWIN FALLS, IDAHO 83301	WINCO	TWIN FALLS, ID 83301	CLASS EVENT SUPPLIES
INTEREST		\$ 0.03					
Total		\$ 62.75					
Robert Stuart							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
20201	11/11/2019	\$ 70.00	JACOBSON, JOHN	TWIN FALLS, ID 83301			SOCCER OFFICIAL PAY
20202	11/11/2019	\$ 261.52			SMART FOODSERVICE	TWIN FALLS, ID 83301	SUPPLIES FOR TECH TREK
20203	11/11/2019	\$ 70.00	MAGEE, LEANNA	TWIN FALLS, ID 83301			SOCCER OFFICIAL PAY
20204	11/11/2019	\$ 70.00	GARCIA, ADRIAN				SOCCER OFFICIAL PAY
20205	11/11/2019	\$ 20.00			SOUTH HILLS MIDDLE SCHOOL	TWIN FALLS, ID 83301	X-COUNTRY INVITATIONAL
20206	11/11/2019	\$ 50.05			COSTCO	TWIN FALLS, ID 83301	OFFICE SUPPLIES

20207	11/11/2019	\$ 70.00	PARKER, DREW	TWIN FALLS, ID 83301			SOCCER OFFICIAL PAY
20208	11/11/2019	\$ 70.00	PARKER, STEVEN	TWIN FALLS, ID 83301			SOCCER OFFICIAL PAY
20209	11/11/2019	\$ 38.26			JOANN FABRIC	TWIN FALLS, ID 83301	DRAMA SUPPLIES
20210	11/11/2019	\$ 250.00			WINN, RANDY	PO BOX 936 BURLEY, ID 83318	BOYS AND GIRLS BASKETBALL ASSIGNING FEES
20211	11/11/2019	\$ 99.96			DICKS SPORTING GOODS	TWIN FALLS, ID 83301	REPLACEMENT CANOPIES
20212	11/11/2019	\$ 42.23	FREGOSO, MHEA	TWIN FALLS, ID 83301			REFUND FOR CHEER BACKPACK
20213	11/11/2019	\$ 73.11			HOBBY LOBBY		DRAMA SUPPLIES
20214	11/11/2019	\$ 105.03	DAHLQUIST, KIM	TWIN FALLS, ID 83301	BOOK OUTLET		REIMBURSEMENT FOR BOOKS FOR BEAR ESSENTIALS
20215	11/11/2019	\$ 1,096.72			STATE TAX COMMISSION		SEPTEMBER SALES TAX
20216	11/11/2019	\$ 23.64	MCBRIDE, AMY	TWIN FALLS, ID 83301	WALMART	252 CHENEY, TWIN FALLS ID 83301	REIMBURSEMENT FOR COMMAND STRIPS
20217	11/11/2019	\$ 17.50	DIZZEE, NOORA	TWIN FALLS, ID 83301			REIMBURSEMENT FOR RETURNED LIBRARY BOOK
20218	11/11/2019	\$ -	VOIDED CHECK				VOIDED CHECK
20219	11/11/2019	\$ 70.00	MAGEE, LEANNA	TWIN FALLS, ID 83301			SOCCER OFFICIAL PAY
20220	11/11/2019	\$ 70.00	MAGEE, GRIFFIN	TWIN FALLS, ID 83301			SOCCER OFFICIAL PAY
20221	11/11/2019	\$ 203.87			TARGET	TWIN FALLS, ID 83301	CLASSROOM SUPPLIES FOR MS. GUTER
20222	11/11/2019	\$ 190.44			PIZZA HUT	TWIN FALLS, ID 83301	PIZZA FOR FOOTBALL PARTY
20223	11/11/2019	\$ 20.00	NIYITEREKA, LEDWINA	TWIN FALLS, ID 83301			REFUND FOR RETURNED LIBRARY BOOK
20224	11/11/2019	\$ 61.77			COSTCO	TWIN FALLS, ID 83301	PIZZA AND OFFICE SUPPLIES
20225	11/11/2019	\$ 249.00			WINCO	TWIN FALLS, ID 83301	DONUTS FOR RED RIBBON WEEK
20226	11/11/2019	\$ 180.00			COSTCO	TWIN FALLS, ID 83301	MEMBERSHIP RENEWAL
20227	11/11/2019	\$ 86.77			FRED MEYER	TWIN FALLS, ID 83301	LITERACY NIGHT
20228	11/11/2019	\$ 42.86			WALMART	TWIN FALLS, ID 83301	CLASSROOM SUPPLIES FOR MS. GUTER
20229	11/11/2019	\$ 178.30			COSTCO	TWIN FALLS, ID 83301	CAKE FOR LITERACY NIGHT/SOCIAL COMMITTEE
20230	11/11/2019	\$ 30.00	CLARK, PETER	TWIN FALLS, ID 83301			REFUND FOR CHRISTMAS PARTY
20231	11/11/2019	\$ 27.08			JOANN FABRIC	TWIN FALLS, ID 83301	DRAMA SUPPLIES
20232	11/11/2019	\$ 290.67			WALMART	TWIN FALLS, ID 83301	DRAMA SUPPLIES

20233	11/11/2019	\$ 17.06			FRED MEYER	TWIN FALLS, ID 83301	MISC SUPPLIES FOR TEACHER COLLABORATION DAY
20165 void	11/11/2019	\$ (42.23)					
Interest	11/11/2019	\$ (0.02)					
		\$ 4,103.59					
South Hills							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
1212	11/11/2019	\$ 70.00	MAGEE, LEANNA	TWIN FALLS, ID			SOCCER REF
1213	11/11/2019	\$ 70.00	DELACRUZ, ETHAN	TWIN FALLS, ID			SOCCER REF
1214	11/11/2019	\$ 50.00	VALDEZ, VIRGINIA	TWIN FALLS, ID			REIMBURSEMENT FOR FEES
1215	11/11/2019	\$ 70.00	DELACRUZ, ETHAN	TWIN FALLS, ID			SOCCER REF
1216	11/11/2019	\$ 70.00	MAGEE, LEANNA	TWIN FALLS, ID			SOCCER REF
1217	11/11/2019	\$ 60.00			WOOD RIVER HIGH SCHOOL	HAILEY, ID	WOOD RIVER CROSS COUNTRY INVITATIONAL
1218	11/11/2019	\$ 424.73			STATE TAX COMMISSION	BOISE, ID	AUGUST TAXES
1219	11/11/2019	\$ 28.30			JIM BOB AND SON BAKERY	TWIN FALLS, ID	ATHLETICS BREAKFAST
1220	11/11/2019	\$ 324.06			COSTCO	731 POLE LINE RD, TWIN FALLS, ID	SUPPLIES AND MATERIALS
1221	11/11/2019	\$ 45.47			SWENSENS	991 WASHINGTON ST S, TWIN FALLS ID	CONCESSION
1222	11/11/2019	\$ 36.40			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE W, TWIN FALLS ID	SEPTEMBER PAYROLL
1223	11/11/2019	VOID					VOID
1224	11/11/2019	\$ 15.00	MCCULLOUGH, JUANITA	TWIN FALLS, ID			REIMBURSEMENT FOR ACTIVITY CARD
1225	11/11/2019	\$ 105.11			COSTCO	731 POLE LINE RD, TWIN FALLS, ID	CONCESSIONS
1226	11/11/2019	\$ 241.82			CASH AND CARRY	TWIN FALLS, ID	CONCESSIONS
1227	11/11/2019	\$ 70.00	DELACRUZ, ETHAN	TWIN FALLS, ID			SOCCER REF
1228	11/11/2019	\$ 70.00	MAGEE, LEANNA	TWIN FALLS, ID			SOCCER REF
1229	11/11/2019	\$ 70.00	MAGEE, LEANNA	TWIN FALLS, ID			SOCCER REF

1230	11/11/2019	\$ 70.00	DELACRUZ, ETHAN	TWIN FALLS, ID			SOCCER REF
1231	11/11/2019	\$ 563.47			STATE TAX COMMISSION	BOISE, ID	SEPTEMBER TAXES
1232	11/11/2019	\$ 139.18			COSTCO	731 POLE LINE RD, TWIN FALLS, ID	INSTRUCTIONAL ROUNDS
1233	11/11/2019	\$ 250.00	WINN, RANDY	TWIN FALLS, ID			BASKETBALL ASSIGNING FEES
1234	11/11/2019	\$ 556.96			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE W, TWIN FALLS ID	OCTOBER PAYROLL
1235	11/11/2019	\$ 54.15			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE W, TWIN FALLS ID	BAD LUNCH DEBT
1236	11/11/2019	VOID					VOID
1237	11/11/2019	\$ 175.00			WOOD RIVER MIDDLE SCHOOL	HAILEY, ID	WRESTLING TOURNAMENT
1238	11/11/2019	165.22			COSTCO	731 POLE LINE RD, TWIN FALLS, ID	CONCESSION
1239	11/11/2019	189.39			CASH AND CARRY	TWIN FALLS, ID	CONCESSION
		\$ 3,984.26					
Twin Falls High							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
21912	11/11/2019	\$ 30.00	TONIA BURKS	TWIN FALLS, ID 83301	STINKER	2259 ADDISON AVE, TWIN FALLS, ID 83301	GAS FOR THE XC BUS
21913	11/11/2019	\$ 10.49	JENNI GEILMAN	TWIN FALLS, ID 83301	SMITH'S	1913 ADDISON AVE, TWIN FALLS, ID 83301	FOOD FOR FOOTBALL SENIOR NIGHT
21913	11/11/2019	\$ 30.75	JENNI GEILMAN	TWIN FALLS, ID 83301	COSTCO	731 POLE LINE, TWIN FALLS, ID 83301	FOOD FOR FOOTBALL SENIOR NIGHT
21913	11/11/2019	\$ 92.55	JENNI GEILMAN	TWIN FALLS, ID 83301	SMART FOODSERVICE	TWIN FALLS, ID 83301	FOOD FOR FOOTBALL SENIOR NIGHT
21914	11/11/2019	\$ 20.64	AYLAH STRONG	TWIN FALLS, ID 83301	FRED MEYERS	705 BLUE LAKES BLVD, TWIN FALLS, ID 83301	REIM: MATERIALS FOR HAUNTED HOUSE, ASB
21915	11/11/2019	\$ 60.00			MCU SPORTS	822 W JEFFERSON, BOISE, ID 83702	XC STATE SWEATSHIRTS

21916	11/11/2019	\$ 1,917.00			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE, TWIN FALLS, ID 83301	PAYROLL RELATED FOR OCT PAYROLL
21917	11/11/2019	\$ 20.03	KENYDI YOUNG	TWIN FALLS, ID 83301	GOODWILL	870 BLUE LAKES BLVD, TWIN FALLS, ID 83301	REIM: SUPPLIES FOR HAUNTED HOUSE, ASB
21917	11/11/2019	\$ 26.00	KENYDI YOUNG	TWIN FALLS, ID 83301	DOLLAR TREE	1147 FILER AVE E, TWIN FALLS, ID 83301	REIM: SUPPLIES FOR HAUNTED HOUSE, ASB
21918	11/11/2019	\$ 6.00	KAREN WINSLOW	TWIN FALLS, ID 83301	DOLLAR TREE	1147 FILER AVE E, TWIN FALLS, ID 83301	REIM: SUPPLIES FOR HAUNTED HOUSE, ASB
21919	11/11/2019	\$ 18.00	KATIE CONNOR	TWIN FALLS, ID 83301	DOLLAR TREE	1147 FILER AVE E, TWIN FALLS, ID 83301	REIM: SUPPLIES FOR HAUNTED HOUSE, ASB
21920	11/11/2019	\$ 427.75			ELIZABETH BOGUSLAWSKI	160 WALNUT ST, TWIN FALLS, ID 83301	DIG FOR THE CURE: VOLLEYBALL
21921	11/11/2019	\$ 555.00			FATBOY ICE CREAM	11805 N 200 E, RICHMOND, UT 84333	PTSO FUNDRAISER
21922	11/11/2019	\$ 21.84			COSTCO	731 POLE LINE RD, TWIN FALLS, ID 83301	SUPPLIES FOR FACULTY
21923	11/11/2019	\$ 32.97	CHLOE GEDROSE	TWIN FALLS, ID 83301	WALMART	252 CHENEY DR W, TWIN FALLS, ID 83301	REIM: PAINT FOR CHEER POSTERS
21924	11/11/2019	\$ 26.99	TONIA BURK	TWIN FALLS, ID 83301	FRED MEYER	705 BLUE LAKES BLVD N, TWIN FALLS, ID 83301	REIM: SUPPLIES FOR XC BANQUET
21925	11/11/2019	\$ 22.40	NANCY JONES	TWIN FALLS, ID 83301	FRED MEYER	705 BLUE LAKES BLVD N, TWIN FALLS, ID 83301	REIM: FOOD FOR RETREAT
21926	11/22/2019	\$ 84.63	NANCY JONES	TWIN FALLS, ID 83301	MAVERIK	120 6TH AVE W, TWIN FALLS, ID 83301	REIM: FUEL FOR RETREAT
21927	11/22/2019	\$ 190.00	MATT COLEMAN	TWIN FALLS, ID 83301			REFUND: KAILEY COLEMAN BOWLING
21928	11/22/2019	\$ 1,403.72			IDAHO STATE TAX COMMISSION	PO BOX 76, BOISE, ID 83707	OCT SALES TAX
21929	11/22/2019	\$ 544.34			YEA FOUNDATION	8011 USTICK RD., BOISE, ID 83704	GIRLS BASKETBALL JAMBOREE
21930	11/22/2019	\$ 785.00	AMANDA MOORE	TWIN FALLS, ID 83301	6DOLLARSHIRTS	INTERNET	REIM: TSHIRTS FOR EARTH SCIENCE

21931	11/22/2019	\$ 15.00	KATIE CONNOR	TWIN FALLS, ID 83301	WALMART	252 CHENEY DR W, TWIN FALLS, ID 83301	REIM: CANDY CANES FOR ASB CHANGE 4 CHANGE
21932	11/22/2019	\$ 325.00			HERRETT CENTER	315 FALLS AVE, TWIN FALLS, ID 83301	EARTH SCIENCE FIELD TRIP
Total		\$ 6,666.10					
Twin Falls School District							
CHECK NUMBER	DATE	AMOUNT	NAME	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
1894	11/22/2019	\$ 44.00	Seaman, Bob	Twin Falls, ID	Idaho Joe's	598 Blue Lakes Blvd. N, Twin Falls	IASBO Lunch Meeting
1895	11/22/2019	\$ 55.96	Foster, Dee (Doris)	Twin Falls, ID	Eyemart Express	1605 Blue Lakes Blvd. N, Twin Falls	Student eye glass repair
1896	11/22/2019	\$ 20.00			Blu	1896 Addison Ave. E., Twin Falls	Employee certs
1897	11/22/2019	\$ 22.99			Smith's	1913 Addison Avenue, Twin Falls	Supplies
1898	11/22/2019	\$ 20.00			Applebees	1587 Blue Lakes Blvd. North, Twin Falls	Employee Certs
1899	11/22/2019	\$ 20.00			Chili's	1880 Blue Lakes Blvd. North, Twin Falls	Employee certs
1841 ADJ	11/22/2019	\$ (17.80)					
INTEREST	11/22/2019	\$ (0.02)					
Total		\$ 165.13					