

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3103	COSTCO, INC	CAROL STREAM	IL	-36.09	01/10/2017		Classroom & Office Supplies	Student Activity
		Totals for 3103		-36.09				
3104	MCKAY, JULIE	JEROME	ID	-30.00	01/10/2017		Reimb. for Christmas Gift Cards ; Reimb. for Office Supplies	General Building
		JEROME	ID	-33.92	01/10/2017		Reimb. for Christmas Gift Cards ; Reimb. for Office Supplies	General Building
		Totals for 3104		-63.92				
3105	TEARS OF JOY THEATRE	PORTLAND	OR	-300.00	01/10/2017		Deposit for 3/7/17 Performances (2)	Student Activity
		Totals for 3105		-300.00				
3106	TEARS OF JOY THEATRE	PORTLAND	OR	300.00	01/11/2017		Deposit for 3/7/17 Performances (2)	Student Activity
		Totals for 3106		300.00				
3107	WALMART COMMUNITY BRC, INC	ATLANTA	GA	42.80	01/11/2017		Classroom Supplies	Student Activity
		Totals for 3107		42.80				
3108	VISA - TECHNOLOGY CARD	TAMPA	FL	34.60	01/11/2017		The 7 Habits Book Collections	Student Activity
		Totals for 3108		34.60				
3109	COSTCO, INC	CAROL STREAM	IL	35.98	01/11/2017		Christmas Gifts from Students & Staff; Supplies for PTO Fundraiser	General Building
		CAROL STREAM	IL	43.95	01/11/2017		Christmas Gifts from Students & Staff; Supplies for PTO Fundraiser	PTO
		Totals for 3109		79.93				
3110	MCKAY, JULIE	JEROME	ID	30.00	01/11/2017		Reimb. for Christmas Gifts; Reimb. for Office Supplies	General Building
		JEROME	ID	33.92	01/11/2017		Reimb. for Christmas Gifts; Reimb. for Office Supplies	General Building
		Totals for 3110		63.92				
3111	ORIENTAL TRADING CO., INC.	DES MOINES	IA	79.41	01/11/2017		Classroom Supplies - Bailey	Student Activity
		Totals for 3111		79.41				
3112	JEROME FOOD SERVICE	JEROME	ID	37.50	01/11/2017		Grandma Melissa's Lunches	Student Activity
		Totals for 3112		37.50				

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
3113	ARLENES FLOWER GARDEN INC	JEROME	ID	45.98	01/11/2017		Flowers for Music Program	Student Activity
		Totals for 3113		45.98				
3114	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	1,025.13	01/11/2017		Proceeds from Book Fair	Library
		JEFFERSON CITY	MO	-1,025.13	01/11/2017		Proceeds from Book Fair	Library
		Totals for 3114		0.00				
3115	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	1,025.13	01/11/2017		Proceeds from Book Fair	Library
		Totals for 3115		1,025.13				
3116	SAFEGUARD BUSINESS SYSTEMS, IN BOISE		ID	151.63	01/11/2017		Re-Order of Checks - #C7SSGL	General Building
		Totals for 3116		151.63				
		Totals for checks		1,460.89				

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	1,460.89	0.00	0.00	1,460.89
***	Fund Summary Totals ***	1,460.89	0.00	0.00	1,460.89

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