

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3316	WALMART COMMUNITY BRC, INC	ATLANTA	GA	46.66	01/10/2019		Classroom Supplies, Birthday Supplies; Christmas Gifts, Office Supplies	Student Activity
		ATLANTA	GA	81.40	01/10/2019		Classroom Supplies, Birthday Supplies; Christmas Gifts, Office Supplies	General Building
				Totals for 3316				128.06
3317	DYNAMIC DRINKWARE LLC	OSHKOSH	WI	3,948.00	01/16/2019		PTO Fundraiser Gift Cards	PTO
				Totals for 3317				3,948.00
3318	MCKAY, JULIE	JEROME	ID	33.25	01/16/2019		Reimb. for Soup - Staff Party; Reimb. for Birthday & Popcorn Supplies	General Building
		JEROME	ID	44.84	01/16/2019		Reimb. for Soup - Staff Party; Reimb. for Birthday & Popcorn Supplies	Student Activity
				Totals for 3318				78.09
3319	OHLENSEHLEN, WENDY	JEROME	ID	125.00	01/16/2019		Reimb. for New School Christmas Tree	Student Activity
		JEROME	ID	-125.00	01/16/2019		Reimb. for New School Christmas Tree	Student Activity
				Totals for 3319				0.00
3320	OHLENSEHLEN, WENDY	JEROME	ID	132.50	01/16/2019		Reimb. for New School Christmas Tree	Student Activity
				Totals for 3320				132.50
3321	ORIENTAL TRADING CO., INC.	DES MOINES	IA	153.31	01/31/2019		Carnival Supplies	Student Activity
				Totals for 3321				153.31
3322	OFFICE DEPOT INC	PHOENIX	AZ	12.58	01/31/2019		Office Supplies; Carnival Supplies	General Building
		PHOENIX	AZ	40.99	01/31/2019		Office Supplies; Carnival Supplies	Student Activity
				Totals for 3322				53.57
				Totals for checks				4,493.53

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	4,493.53	0.00	0.00	4,493.53
***	Fund Summary Totals ***	4,493.53	0.00	0.00	4,493.53

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