

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3251	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	4,165.13	04/05/2018		Remittance from Book Fair	Library
		Totals for 3251		4,165.13				
3252	WALMART COMMUNITY BRC, INC	ATLANTA	GA	32.97	04/05/2018		Carnival Supplies; Kindergarten Registration Supplies; ISAT Testing Supplies; PLC Training Supplies; P/T Conference - Dinner for Staff; 3rd Grade Science Supplies; Staff Faculty Meeting Supplies	Student Activity
		ATLANTA	GA	3.97	04/05/2018		Carnival Supplies; Kindergarten Registration Supplies; ISAT Testing Supplies; PLC Training Supplies; P/T Conference - Dinner for Staff; 3rd Grade Science Supplies; Staff Faculty Meeting Supplies	Student Activity
		ATLANTA	GA	32.88	04/05/2018		Carnival Supplies; Kindergarten Registration Supplies; ISAT Testing Supplies; PLC Training Supplies; P/T Conference - Dinner for Staff; 3rd Grade Science Supplies; Staff Faculty Meeting Supplies	Student Activity
		ATLANTA	GA	47.38	04/05/2018		Carnival Supplies; Kindergarten Registration Supplies; ISAT Testing Supplies; PLC Training Supplies; P/T Conference - Dinner for Staff; 3rd Grade Science Supplies; Staff Faculty Meeting Supplies	General Building
		ATLANTA	GA	54.05	04/05/2018		Carnival Supplies; Kindergarten Registration Supplies; ISAT Testing Supplies; PLC Training Supplies; P/T Conference - Dinner for Staff; 3rd Grade Science Supplies; Staff Faculty Meeting Supplies	General Building
		ATLANTA	GA	3.92	04/05/2018		Carnival Supplies; Kindergarten Registration Supplies; ISAT Testing Supplies; PLC Training Supplies; P/T Conference - Dinner for Staff; 3rd Grade Science Supplies; Staff Faculty Meeting Supplies	Student Activity
		ATLANTA	GA	7.73	04/05/2018		Carnival Supplies; Kindergarten Registration Supplies; ISAT Testing Supplies; PLC Training Supplies; P/T Conference - Dinner for Staff; 3rd Grade Science Supplies; Staff Faculty Meeting Supplies	General Building
		Totals for 3252		182.90				

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3253	PIZZA HUT OF IDAHO, INC.	JEROME	ID	49.46	04/06/2018		Lunch for Book Fair Student Helpers	Library
		Totals for 3253		49.46				
3254	DISCOVERY CENTER OF IDAHO, INC	BOISE	ID	1,100.00	04/11/2018		Full Day Science Show, Travel, & Per Diem	Student Activity
		Totals for 3254		1,100.00				
3255	DHARMA TRADING CO, INC	PETALUMA	CA	154.99	04/26/2018		Tie Dye Supplies for Kindergarten & Room #19	Student Activity
		Totals for 3255		154.99				
3256	MCKAY, JULIE	JEROME	ID	21.65	04/26/2018		Reimb. for Postage, Rit Dye Supplies; Reimb. for Food Supplies Kinder. Registration	Student Activity
		JEROME	ID	74.42	04/26/2018		Reimb. for Postage, Rit Dye Supplies; Reimb. for Food Supplies Kinder. Registration	General Building
		Totals for 3256		96.07				
3257	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	80.92	04/26/2018		Kindergarten Diplomas	Student Activity
		Totals for 3257		80.92				
3258	STORE FOR KNOWLEDGE	STEPHENVILLE	TX	35.66	04/26/2018		Classroom Supplies-Davidson	Student Activity
		Totals for 3258		35.66				
3259	CARSON DELLOSA PUBLISHING INC	CHARLOTTE	NC	49.28	04/26/2018		Classroom Supplies-Davidson	Student Activity
		Totals for 3259		49.28				
3260	POSITIVE PROMOTIONS, INC	NEWARK	NJ	416.65	04/26/2018		Staff Appreciation Week Gifts; Staff Appreciation Week Gifts	Student Activity
		NEWARK	NJ	416.64	04/26/2018		Staff Appreciation Week Gifts; Staff Appreciation Week Gifts	General Building
		Totals for 3260		833.29				
3261	VISA - TECHNOLOGY CARD	TAMPA	FL	87.43	04/26/2018		Amazon Order: iPad Covers for PE	Student Activity
		Totals for 3261		87.43				
Totals for checks				6,835.13				

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	6,835.13	0.00	0.00	6,835.13
***	Fund Summary Totals ***	6,835.13	0.00	0.00	6,835.13

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