

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3311	PETTY CASH	JEROME	ID	202.00	12/06/2018		Change for Book Fair	Library
		Totals for 3311		202.00				
3312	JEROME HIGH SCHOOL	JEROME	ID	25.00	12/06/2018		FFA - Metal for Winter Project	Student Activity
		Totals for 3312		25.00				
3313	MCKAY, JULIE	JEROME	ID	38.16	12/14/2018		Reimb. for Music Program Supplies; Reimb. for Christmas Platters from Costco; Reimb. for Postage for Pictures; Reimb. for Office Supplies	Music
		JEROME	ID	57.21	12/14/2018		Reimb. for Music Program Supplies; Reimb. for Christmas Platters from Costco; Reimb. for Postage for Pictures; Reimb. for Office Supplies	General Building
		JEROME	ID	11.85	12/14/2018		Reimb. for Music Program Supplies; Reimb. for Christmas Platters from Costco; Reimb. for Postage for Pictures; Reimb. for Office Supplies	Student Activity
		JEROME	ID	5.40	12/14/2018		Reimb. for Music Program Supplies; Reimb. for Christmas Platters from Costco; Reimb. for Postage for Pictures; Reimb. for Office Supplies	General Building
		Totals for 3313		112.62				
3314	BAKER, ANNE	JEROME	ID	105.87	12/20/2018		Reimb. for Printing of Christmas Programs	Music
		Totals for 3314		105.87				
3315	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,165.14	12/20/2018		Remittance for Library Book Fair	Library
		Totals for 3315		3,165.14				
Totals for checks				3,610.63				

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	3,610.63	0.00	0.00	3,610.63
***	Fund Summary Totals ***	3,610.63	0.00	0.00	3,610.63

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