

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3091	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,810.70	11/07/2016		Proceeds from Book Fair	Library
		Totals for 3091		2,810.70				
3092	WALMART COMMUNITY BRC, INC	ATLANTA	GA	44.65	11/07/2016		Office Supplies; Classroom Supplies; Classroom Supplies; Office Supplies	General Building
		ATLANTA	GA	52.72	11/07/2016		Office Supplies; Classroom Supplies; Classroom Supplies; Office Supplies	Student Activity
		ATLANTA	GA	7.72	11/07/2016		Office Supplies; Classroom Supplies; Classroom Supplies; Office Supplies	Student Activity
		ATLANTA	GA	20.80	11/07/2016		Office Supplies; Classroom Supplies; Classroom Supplies; Office Supplies	General Building
		Totals for 3092		125.89				
3093	DIRECT ADVANTAGE, INC	MILWAUKEE	WI	276.00	11/16/2016		All-Terrain Playground Cart PO#761965	Student Activity
		Totals for 3093		276.00				
3094	JEROME FOOD SERVICE	JEROME	ID	63.75	11/16/2016		Grandma Melissa's Lunches	Student Activity
		Totals for 3094		63.75				
3095	MCKAY, JULIE	JEROME	ID	19.08	11/16/2016		Reimb. for Veteran's Day Program Supplies	Music
		Totals for 3095		19.08				
3096	NORTH SIDE BUS COMPANY, INC	JEROME	ID	377.44	11/17/2016		Transportation Cost for 1st Grade Field Trip	Student Activity
		Totals for 3096		377.44				
3097	JEROME PRINT SHOP INC	JEROME	ID	70.00	11/17/2016		Office Referral Forms	General Building
		Totals for 3097		70.00				
3098	GARY HOGG	HUNTSVILLE	UT	750.00	11/17/2016		Grade Workshops, Assembly & Literacy Night	Student Activity
		Totals for 3098		750.00				
		Totals for checks		4,492.86				

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	4,492.86	0.00	0.00	4,492.86
***	Fund Summary Totals ***	4,492.86	0.00	0.00	4,492.86

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