

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3025	POPCORN SUPPLY COMPANY	Syracus	NY	70.25	04/01/2016		Parts for Cotton Candy Machine	Student Activity
		Totals for 3025		70.25				
3026	WALTER, CINDY	JEROME	ID	9.44	04/01/2016		Reimb. for Kindergarten Supplies	Student Activity
		Totals for 3026		9.44				
3027	WALMART COMMUNITY BRC, INC	ATLANTA	GA	70.59	04/01/2016		Office Supplies; Classroom and Student Supplies	General Building
		ATLANTA	GA	56.61	04/01/2016		Office Supplies; Classroom and Student Supplies	Student Activity
		Totals for 3027		127.20				
3028	POSITIVE PROMOTIONS, INC	NEWARK	NJ	217.47	04/04/2016		Key Rings for Staff Appreciation	General Building
		Totals for 3028		217.47				
3029	HORIZON ELEMENTARY	JEROME	ID	202.00	04/06/2016		Change for Book Fair	Library
		Totals for 3029		202.00				
3030	VISA - TECHNOLOGY CARD	TAMPA	FL	35.76	04/06/2016		Academy Sports & Outdoors (Vests); Amazon: The 7 Habits & Leader In Me Books	Student Activity
		TAMPA	FL	147.45	04/06/2016		Academy Sports & Outdoors (Vests); Amazon: The 7 Habits & Leader In Me Books	Student Activity
		Totals for 3030		183.21				
3031	PLANK ROAD PUBLISHING, INC.	WAYWATOSA	WI	21.40	04/06/2016		Music K-8 CD	Music
		Totals for 3031		21.40				
3032	DOMINOS PIZZA - JEROME	JEROME	ID	14.81	04/14/2016		Dinner for LIA Interpreters	General Building
		Totals for 3032		14.81				
3033	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,870.76	04/25/2016		Remittance from Book Fair	Library
		Totals for 3033		3,870.76				
3034	JEROME FOOD SERVICE	JEROME	ID	101.50	04/29/2016		Lunches for Grandma Beaver - Feb. Mar. Apr.	Student Activity
		Totals for 3034		101.50				
3035	DREW, WENDY	JEROME	ID	16.00	04/29/2016		Refund for Lost Library Book	Library
		Totals for 3035		16.00				
3036	JEROME HIGH SCHOOL	JEROME	ID	37.50	04/29/2016		Flowers for Staff Appreciation - FFA	General Building
		Totals for 3036		37.50				

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3037	MARSHALL, BEVERLY	JEROME	ID	36.23	04/29/2016		Refund for Library Books	Library
		Totals for 3037		36.23				
				Totals for checks	4,907.77			

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	4,907.77	0.00	0.00	4,907.77
***	Fund Summary Totals ***	4,907.77	0.00	0.00	4,907.77

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