

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3352	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	4,146.37	04/02/2019		Remittance from Book Fair	Library
		Totals for 3352		4,146.37				
3353	ONLINE FABRIC STORE	West Springfiel	MA	165.00	04/02/2019		Rit Dye for Grades 1, 2, 3	Student Activity
		Totals for 3353		165.00				
3354	WALMART COMMUNITY BRC, INC	ATLANTA	GA	46.92	04/02/2019		Carnival Supplies; Birthday and Cotton Candy Supplies; Staff Incentives, Office Supplies; P/T Dinner for Staff; Pastries for Parents Supplies	Student Activity
		ATLANTA	GA	21.16	04/02/2019		Carnival Supplies; Birthday and Cotton Candy Supplies; Staff Incentives, Office Supplies; P/T Dinner for Staff; Pastries for Parents Supplies	Student Activity
		ATLANTA	GA	125.88	04/02/2019		Carnival Supplies; Birthday and Cotton Candy Supplies; Staff Incentives, Office Supplies; P/T Dinner for Staff; Pastries for Parents Supplies	General Building
		ATLANTA	GA	85.90	04/02/2019		Carnival Supplies; Birthday and Cotton Candy Supplies; Staff Incentives, Office Supplies; P/T Dinner for Staff; Pastries for Parents Supplies	General Building
		ATLANTA	GA	153.00	04/02/2019		Carnival Supplies; Birthday and Cotton Candy Supplies; Staff Incentives, Office Supplies; P/T Dinner for Staff; Pastries for Parents Supplies	Student Activity
		Totals for 3354		432.86				
3355	CRITERION USA	LOS ANGELES	CA	175.00	04/02/2019		Public Performance License for Ferdinand	Student Activity
		Totals for 3355		175.00				
3356	VISA - TECHNOLOGY CARD	TAMPA	FL	17.97	04/23/2019		PTO Supplies; Supplies for Movie Night; Supplies for Kindergarten Registration	PTO
		TAMPA	FL	23.97	04/23/2019		PTO Supplies; Supplies for Movie Night; Supplies for Kindergarten Registration	Student Activity
		TAMPA	FL	25.98	04/23/2019		PTO Supplies; Supplies for Movie Night; Supplies for Kindergarten Registration	General Building
		Totals for 3356		67.92				

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3357	POSITIVE PROMOTIONS, INC	NEWARK	NJ	347.25	04/23/2019		Staff Appreciation	General Building
		Totals for 3357		347.25				
3358	NATIONAL PEN CO. LLC	DALLAS	TX	162.19	04/23/2019		Staff Appreciation	General Building
		Totals for 3358		162.19				
3359	CASH & CARRY SMART FOODSERVICE	LOS ANGELES	CA	81.44	04/23/2019		Popcorn Supplies	Student Activity
		Totals for 3359		81.44				
3360	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	68.93	04/23/2019		Kindergarten Graduation Dilomas	Student Activity
		Totals for 3360		68.93				
3361	VISA - CURRICULUM CARD	TAMPA	FL	47.95	04/23/2019		Licorice for PTO Sales	PTO
		Totals for 3361		47.95				
3362	FERNANDEZ, KEVIN	JEROME	ID	8.36	04/23/2019		Library Book Refund - C. Fernandez	Library
		Totals for 3362		8.36				
3363	REYNOSO, SANDRA	JEROME	ID	16.92	04/29/2019		Reimb. for Popcorn - Family Movie Night	Student Activity
		Totals for 3363		16.92				
3364	MCKAY, JULIE	JEROME	ID	34.12	04/29/2019		Reimb.for Postage and Otter Pops for Fun Days	Student Activity
		Totals for 3364		34.12				
3365	WALTER, CINDY	JEROME	ID	10.94	04/29/2019		Reimb. for Yarn - K-Graduation Tassels	Student Activity
		Totals for 3365		10.94				
		Totals for checks		5,765.25				

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	5,765.25	0.00	0.00	5,765.25
***	Fund Summary Totals ***	5,765.25	0.00	0.00	5,765.25

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