

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3396	ORIENTAL TRADING CO., INC.	DES MOINES	IA	139.20	11/04/2019		Good Character Pencils - Red Ribbon Week; Award Sayings Rubber Bracelets-Red Ribbon Wk.	Student Activity
		DES MOINES	IA	227.17	11/04/2019		Good Character Pencils - Red Ribbon Week; Award Sayings Rubber Bracelets-Red Ribbon Wk.	Student Activity
		Totals for 3396		366.37				
3397	JACKSON, ANNE	JEROME	ID	43.53	11/06/2019		Reimb. for Festival of Trees - Decor	Student Activity
		Totals for 3397		43.53				
3398	NATIONAL PEN CO. LLC	DALLAS	TX	321.07	11/21/2019		Pen & Flashlight Set for Staff Xmas	General Building
		Totals for 3398		321.07				
3399	PLANK ROAD PUBLISHING, INC.	WAYWATOSA	WI	57.45	11/21/2019		Music Christmas Download PO#886402	Music
		Totals for 3399		57.45				
3400	PAGE, KRISTIN	JEROME	ID	60.99	11/22/2019		Reimb. for Licorice for PTO Sales	PTO
		Totals for 3400		60.99				
3401	WALMART COMMUNITY BRC, INC	ATLANTA	GA	130.00	11/22/2019		Staff Meeting Drawing Prizes	General Building
		Totals for 3401		130.00				
3402	MCKAY, JULIE	JEROME	ID	57.14	11/26/2019		Reimb for Office Supplies &Turkey Hunt Prizes; Reimb. for Music Supplies; Reimb. for Birthday Supplies	General Building
		JEROME	ID	12.00	11/26/2019		Reimb for Office Supplies &Turkey Hunt Prizes; Reimb. for Music Supplies; Reimb. for Birthday Supplies	Music
		JEROME	ID	12.72	11/26/2019		Reimb for Office Supplies &Turkey Hunt Prizes; Reimb. for Music Supplies; Reimb. for Birthday Supplies	Student Activity
		Totals for 3402		81.86				
Totals for checks				1,061.27				

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	1,061.27	0.00	0.00	1,061.27
***	Fund Summary Totals ***	1,061.27	0.00	0.00	1,061.27

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