

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
3300	WALMART COMMUNITY BRC, INC	ATLANTA	GA	18.75	11/06/2018		10-2-18 - Office Supplies; 10-1-18 - PLC Training Supplies; 10-1-18 - Red Ribbon Week Supplies	General Building
		ATLANTA	GA	48.46	11/06/2018		10-2-18 - Office Supplies; 10-1-18 - PLC Training Supplies; 10-1-18 - Red Ribbon Week Supplies	General Building
		ATLANTA	GA	19.52	11/06/2018		10-2-18 - Office Supplies; 10-1-18 - PLC Training Supplies; 10-1-18 - Red Ribbon Week Supplies	Student Activity
		Totals for 3300		86.73				
3301	PETTY CASH	JEROME	ID	360.00	11/08/2018		Change for PTO Bingo Night	PTO
		Totals for 3301		360.00				
3302	LITTLE CAESARS PIZZA	JEROME	ID	175.00	11/09/2018		PTO Bingo Night - 35 Pizzas @ \$5.00 each	PTO
		Totals for 3302		175.00				
3303	MCKAY, JULIE	JEROME	ID	40.35	11/09/2018		Reimb. for Classroom Supplies (Cash & Carry); Reimb. for Office Supplies	Student Activity
		JEROME	ID	12.93	11/09/2018		Reimb. for Classroom Supplies (Cash & Carry); Reimb. for Office Supplies	General Building
		Totals for 3303		53.28				
3304	AMERICAN HEART ASSOCIATION	Prescott	AZ	1,084.10	11/13/2018		Jump Rope for Heart Donations	Student Activity
		Totals for 3304		1,084.10				
3305	NATIONAL PEN CO. LLC	DALLAS	TX	94.94	11/19/2018		Pens for Staff Christmas Gift	General Building
		Totals for 3305		94.94				
3306	SAFEGUARD BUSINESS SYSTEMS, IN	BOISE	ID	143.13	11/19/2018		Reorder of Checks for SBAA Account	Student Activity
		Totals for 3306		143.13				
3307	ORIENTAL TRADING CO., INC.	DES MOINES	IA	66.90	11/29/2018		Student Leadership Bracelet Awards	Student Activity
		Totals for 3307		66.90				
3308	MCKAY, JULIE	JEROME	ID	36.97	11/29/2018		Reimb. for Office Christmas Supplies	General Building
		Totals for 3308		36.97				
3309	WALMART COMMUNITY BRC, INC	ATLANTA	GA	26.04	11/30/2018		10-22-18 Birthday Lunch & Box Top Supplies;	Student Activity

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3309		ATLANTA	GA	38.87	11/30/2018		10-29 - Classroom Supplies	
							10-22-18 Birthday Lunch & Box Top Supplies;	Student Activity
							10-29 - Classroom Supplies	
		Totals for 3309		64.91				
3310	VISA - TECHNOLOGY CARD	TAMPA	FL	41.16	11/30/2018		Costco Wholesale - Kindergarten Supplies;	Student Activity
							Current Catalog - Staff Christmas Gifts	
		TAMPA	FL	85.61	11/30/2018		Costco Wholesale - Kindergarten Supplies;	General Building
							Current Catalog - Staff Christmas Gifts	
		Totals for 3310		126.77				
Totals for checks				2,292.73				

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	2,292.73	0.00	0.00	2,292.73
***	Fund Summary Totals ***	2,292.73	0.00	0.00	2,292.73

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