

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3390	SCHOLASTIC, INC.	JEFFERSON CITY	MO	170.78	10/01/2019		2nd Grade - Addey - Scholastic News 2; 2nd Grade - Bailey - Scholastic News 2; 2nd Grade - Gambles - Scholastic News 2; 2nd Grade - Wright - Scholastic News 2	Student Activity
		JEFFERSON CITY	MO	170.78	10/01/2019		2nd Grade - Addey - Scholastic News 2; 2nd Grade - Bailey - Scholastic News 2; 2nd Grade - Gambles - Scholastic News 2; 2nd Grade - Wright - Scholastic News 2	Student Activity
		JEFFERSON CITY	MO	170.78	10/01/2019		2nd Grade - Addey - Scholastic News 2; 2nd Grade - Bailey - Scholastic News 2; 2nd Grade - Gambles - Scholastic News 2; 2nd Grade - Wright - Scholastic News 2	Student Activity
		JEFFERSON CITY	MO	170.78	10/01/2019		2nd Grade - Addey - Scholastic News 2; 2nd Grade - Bailey - Scholastic News 2; 2nd Grade - Gambles - Scholastic News 2; 2nd Grade - Wright - Scholastic News 2	Student Activity
Totals for 3390				683.12				
3391	TIME FOR KIDS, TIME INC.	TAMPA	FL	123.75	10/10/2019		3rd Grade Renewal Subscription - Butts (25); 3rd Grade Renewal Subscription -Anderson (25); 3rd Grade Renewal Subscription - Powell(25); 3rd Grade Renewal Subscription - Teal (25)	Student Activity
		TAMPA	FL	123.75	10/10/2019		3rd Grade Renewal Subscription - Butts (25); 3rd Grade Renewal Subscription -Anderson (25); 3rd Grade Renewal Subscription - Powell(25); 3rd Grade Renewal Subscription - Teal (25)	Student Activity
		TAMPA	FL	123.75	10/10/2019		3rd Grade Renewal Subscription - Butts (25); 3rd Grade Renewal Subscription -Anderson (25); 3rd Grade Renewal Subscription - Powell(25); 3rd Grade Renewal Subscription - Teal (25)	Student Activity
		TAMPA	FL	123.75	10/10/2019		3rd Grade Renewal Subscription - Butts (25); 3rd Grade Renewal Subscription -Anderson (25); 3rd Grade Renewal Subscription - Powell(25); 3rd Grade Renewal Subscription - Teal (25)	Student Activity
Totals for 3391				495.00				
3392	HORIZON ELEMENTARY	JEROME	ID	202.00	10/18/2019		Change for Book Fair	Library
Totals for 3392				202.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3393	MCKAY, JULIE	JEROME	ID	42.70	10/23/2019		Reimb. Postage, Headphones, Birthday Supplies; Reimb. Postage - Send Radios for Repair; Reimb. for Office Supplies; Reimb. for Dinner Supplies-P/T Conference	Student Activity
		JEROME	ID	16.72	10/23/2019		Reimb. Postage, Headphones, Birthday Supplies; Reimb. Postage - Send Radios for Repair; Reimb. for Office Supplies; Reimb. for Dinner Supplies-P/T Conference	General Building
		JEROME	ID	26.58	10/23/2019		Reimb. Postage, Headphones, Birthday Supplies; Reimb. Postage - Send Radios for Repair; Reimb. for Office Supplies; Reimb. for Dinner Supplies-P/T Conference	General Building
		JEROME	ID	54.01	10/23/2019		Reimb. Postage, Headphones, Birthday Supplies; Reimb. Postage - Send Radios for Repair; Reimb. for Office Supplies; Reimb. for Dinner Supplies-P/T Conference	General Building
		Totals for 3393		140.01				
3394	TUBBS BERRY FARM	TWIN FALLS	ID	556.00	10/24/2019		1st Grade Field Trip-Pumpkin Patch (139)	Student Activity
		Totals for 3394		556.00				
3395	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,567.32	10/31/2019		Remittance from Library Book Fair	Library
		Totals for 3395		3,567.32				
		Totals for checks		5,643.45				

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	5,643.45	0.00	0.00	5,643.45
***	Fund Summary Totals ***	5,643.45	0.00	0.00	5,643.45

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