

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2708	WALMART COMMUNITY BRC, INC	ATLANTA	GA	12.83	11/03/2016		Supplies- Fall Fling	Spring Fling
		Totals for 2708		12.83				
2709	WALMART COMMUNITY BRC, INC	ATLANTA	GA	30.33	11/03/2016		Supplies- Fall Fling	Spring Fling
		Totals for 2709		30.33				
2710	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	3,773.47	11/03/2016		Book fair	Library
		Totals for 2710		3,773.47				
2711	TIGER STOP	JEROME	ID	129.44	11/14/2016		Wonders training- 5th grade	General Building
		Totals for 2711		129.44				
2712	TIGER STOP	JEROME	ID	108.47	11/15/2016		Wonders training- lunch- 4th grade	General Building
		Totals for 2712		108.47				
		Totals for checks		4,054.54				

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	4,054.54	0.00	0.00	4,054.54
***	Fund Summary Totals ***	4,054.54	0.00	0.00	4,054.54

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