

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3188	P T BAG COMPANY	SAN JOSE	CA	125.30	09/08/2017		Ziploc Bags for Literacy Night; Ziploc Bags for Library Books	Student Activity
		SAN JOSE	CA	233.28	09/08/2017		Ziploc Bags for Literacy Night; Ziploc Bags for Library Books	Library
		Totals for 3188		358.58				
3189	WALMART COMMUNITY BRC, INC	ATLANTA	GA	23.88	09/12/2017		Staff Treats	General Building
		Totals for 3189		23.88				
3190	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	2,562.25	09/29/2017		Proceeds from Book Fair	Library
		Totals for 3190		2,562.25				
3191	OFFICE DEPOT INC	PHOENIX	AZ	51.23	09/29/2017		Classroom Supplies	Student Activity
		Totals for 3191		51.23				
3192	WALMART COMMUNITY BRC, INC	ATLANTA	GA	26.87	09/29/2017		Classroom and Testing Supplies; Office Supplies & Staff Treats	Student Activity
		ATLANTA	GA	48.14	09/29/2017		Classroom and Testing Supplies; Office Supplies & Staff Treats	General Building
		Totals for 3192		75.01				
		Totals for checks		3,070.95				

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	3,070.95	0.00	0.00	3,070.95
***	Fund Summary Totals ***	3,070.95	0.00	0.00	3,070.95

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