

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3210	LESSON PIX INC	PALM HARBOR	FL	144.00	12/05/2017		(4) End-User License to LessonPix.com	General Building
		Totals for 3210		144.00				
3211	MCKAY, JULIE	JEROME	ID	13.67	12/18/2017		Reimb. for Carnival Supplies & Christmas Gift; Reimb. for Teacher Breakfast Supplies	Student Activity
		JEROME	ID	86.78	12/18/2017		Reimb. for Carnival Supplies & Christmas Gift; Reimb. for Teacher Breakfast Supplies	General Building
		Totals for 3211		100.45				
3212	OFFICE DEPOT INC	PHOENIX	AZ	66.34	12/19/2017		Classroom and Office Supplies - PO#83607	General Building
		Totals for 3212		66.34				
3213	MUSGRAVE, TARA	JEROME	ID	19.06	12/19/2017		Reimb. for Licorice purchased at Costco	PTO
		Totals for 3213		19.06				
		Totals for checks		329.85				

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	329.85	0.00	0.00	329.85
***	Fund Summary Totals ***	329.85	0.00	0.00	329.85

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