

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2834	WALMART COMMUNITY BRC, INC	ATLANTA	GA	43.35	11/04/2019		Fall Fling supplies	Spring Fling
		Totals for 2834		43.35				
2835	WALMART COMMUNITY BRC, INC	ATLANTA	GA	36.46	11/05/2019		Fall Fling supplies	Spring Fling
		Totals for 2835		36.46				
2836	WALMART COMMUNITY BRC, INC	ATLANTA	GA	20.88	11/06/2019		Fall Fling supplies	Spring Fling
		Totals for 2836		20.88				
2837	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	3,487.17	11/07/2019		Book Fair	Library
		Totals for 2837		3,487.17				
2838	STITCHX LLC	JEROME	ID	287.00	11/19/2019		Student council t-shirts; Team Fish! shirts	Student Activity
		JEROME	ID	1,169.00	11/19/2019		Student council t-shirts; Team Fish! shirts	General Building
		Totals for 2838		1,456.00				
2839	VISA - CURRICULUM CARD	TAMPA	FL	398.28	11/21/2019		Bad weather classroom games	Spring Fling
		Totals for 2839		398.28				
2840	WEST MUSIC, INC	CORALVILLE	IA	256.16	11/22/2019		Recorders- 4th Grade	Student Activity
		Totals for 2840		256.16				
Totals for checks				5,698.30				

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	5,698.30	0.00	0.00	5,698.30
***	Fund Summary Totals ***	5,698.30	0.00	0.00	5,698.30

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