

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCNT</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
2795	CASH & CARRY SMART FOODSERVICE	LOS ANGELES	CA	29.48	06/04/2018		5th grade fun day supplies	Spring Fling
		Totals for 2795		29.48				
		Totals for checks		29.48				

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	29.48	0.00	0.00	29.48
***	Fund Summary Totals ***	29.48	0.00	0.00	29.48

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