

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</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>
3282	GUTIERREZ, PAMELA	JEROME	ID	18.00	06/05/2018		Refund for Lost Library Book	Student Activity
			Totals for 3282	18.00				
3283	ORIENTAL TRADING CO., INC.	DES MOINES	IA	99.95	06/05/2018		Music Classroom Supplies for Concerts	Student Activity
			Totals for 3283	99.95				
3284	ONLINE FABRIC STORE	West Springfiel	MA	146.40	06/05/2018		Rit Dye for Grades 1-3; Rite Dye for Grades 1-3	Student Activity
		West Springfiel	MA	24.90	06/05/2018		Rit Dye for Grades 1-3; Rite Dye for Grades 1-3	Student Activity
			Totals for 3284	171.30				
			Totals for checks	289.25				

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	289.25	0.00	0.00	289.25
***	Fund Summary Totals ***	289.25	0.00	0.00	289.25

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