

| CHECK | | VENDOR | VENDOR | CHECK | INVOICE | INVOICE | | |
|--------|----------------------------|-------------------|--------|--------|------------|---------|---|------------------|
| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION | ACCNT |
| 3388 | VOORHEES, EMILY | JEROME | ID | 52.30 | 09/06/2019 | | Reimb. for Balloons - Independence Day | Student Activity |
| | | Totals for 3388 | | 52.30 | | | | |
| 3389 | WALMART COMMUNITY BRC, INC | ATLANTA | GA | 89.86 | 09/24/2019 | | Classroom Supplies; Monthly Birthday Supplies | Student Activity |
| | | ATLANTA | GA | 29.05 | 09/24/2019 | | Classroom Supplies; Monthly Birthday Supplies | Student Activity |
| | | Totals for 3389 | | 118.91 | | | | |
| | | Totals for checks | | 171.21 | | | | |

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 | 171.21 | 0.00 | 0.00 | 171.21 |
| *** | Fund Summary Totals *** | 171.21 | 0.00 | 0.00 | 171.21 |

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