

<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>
2712	JACKSON, ANNE	JEROME	ID	90.89	07/25/2016		Supplies for School Beautification	PTO
		Totals for 2712		90.89				
2713	MERRITT, EMILY	JEROME	ID	58.64	07/25/2016		Supplies for School Beautification	PTO
		Totals for 2713		58.64				
		Totals for checks		149.53				

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	149.53	0.00	0.00	149.53
***	Fund Summary Totals ***	149.53	0.00	0.00	149.53

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