

<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>
1318	WALMART COMMUNITY BRC, INC	ATLANTA	GA	44.98	02/27/2017		CEC WEBINAR Lunch/Snacks	Support Services
		Totals for 1318		44.98				
1319	KIMBERLY SCHOOL DIST 414	KIMBERLY	ID	20.00	02/27/2017		Refund 2 meals for Winter Conf - Case	Support Services
		Totals for 1319		20.00				
		Totals for checks		64.98				

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	64.98	0.00	0.00	64.98
***	Fund Summary Totals ***	64.98	0.00	0.00	64.98

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