

W. J. Zahnow Elementary School

Activity Fund Bill List

October

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
10/1	8556	World's Finest Chocolate	Our portion	\$ 16,950.00	WFC
10/1	8557	A & C Business	Staff and Student Gear	\$ 3,060.60	Spirit Gear
10/2	8558	Staples	Lounge Supplies	\$324.23	Social Committee
10/2	8559	Eckarts	K Field Trip	\$4,188.00	St Act Fund3207.42/Sp Gear 980.58
10/07	8560	void	void	void	
10/07	no ck	Harland Clarke	ordered checks	43.66	Book Fair
10/09	8561	WCUSD5	p card purchases	710.2	S Comm445.58/SBfast 264.62
10/16	8562	A & C Business	jackets	3480.64	MerchP up 900.64/Rec2580.00
10/22	8563	Amazon	our portin of PRIME	155.8	Book Fair