| W. J. Zahnow Elementary School | | | | | | |
|--------------------------------|---------|---------------------------|----------------------------|----|----------|----------------------|
| Activity Fund Bill List | | | | | | |
| August | | | | | | |
| DATE | CHECK # | VENDOR | DESCRIPTION | | AMOUNT | ACCOUNT |
| 8/8 | 8550 | STaples | Lounge supplies | \$ | 615.68 | SC 71.17/MPUP 544.51 |
| 8/4 | 8546 | Crystal Springs | water filter- last payment | \$ | 19.99 | Soc Comm |
| 8/4 | 8547 | A & C Business Forms | Field Trip Shirts | \$ | 1,220.00 | WFC |
| 8/4 | 8548 | WalMart | Soda | \$ | 71.50 | Soc Comm |
| 8/8 | 8549 | VOID | VOID | \$ | (122.94) | voided check |
| 8/20 | 8551 | WCUSD5 | Lounge Supplies | \$ | 70.98 | Soc Comm |
| 8/31 | | moved \$\$ from T-Shirt | Moved to St Act Fund | \$ | 920.43 | no check with this |
| 8/31 | | Moved \$\$ from Color Run | Moved to Merch P Up | \$ | 719.04 | no check with this |
| 8/12 | | Returned Item Charge Back | Dep Item return Charge | \$ | 50.00 | no check with this |
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