

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>ACCNT</u>
2867	COSTCO, INC	CAROL STREAM	IL	23.58	12/08/2014		Kindergarten Feast Supplies	Student Activity
		Totals for 2867		23.58				
2868	WALMART COMMUNITY BRC, INC	ATLANTA	GA	179.24	12/08/2014		Meat for Food Pantry	Food Bank
		Totals for 2868		179.24				
2869	COMMEMORATIVE WALL FUND	WENDELL	ID	141.70	12/08/2014		Donation - Student Body Hat Day	Student Activity
		Totals for 2869		141.70				
2870	MCKAY, JULIE	JEROME	ID	17.96	12/19/2014		Reimb. for supplies	General Building
		Totals for 2870		17.96				
		Totals for checks		362.48				

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	362.48	0.00	0.00	362.48
***	Fund Summary Totals ***	362.48	0.00	0.00	362.48

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