

<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>
2604	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	96.00	09/12/2014		Library books	Library
		Totals for 2604		96.00				
2605	PREMIER SCHOOL AGENDAS, INC	CHICAGO	IL	2,742.25	09/15/2014		Student agendas	Student Activity
		Totals for 2605		2,742.25				
2606	WALMART COMMUNITY BRC, INC	ATLANTA	GA	119.98	09/29/2014		Book fair supplies	Library
		Totals for 2606		119.98				
2607	IDAHO DAIRY PRODUCTS COMMISSIO	MERIDIAN	ID	870.00	09/29/2014		Fuel Up To Play breakfast supplies	Fuel Up to Play
		Totals for 2607		870.00				
				Totals for checks	3,828.23			

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	3,828.23	0.00	0.00	3,828.23
***	Fund Summary Totals ***	3,828.23	0.00	0.00	3,828.23

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