

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCNT</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>
2636	HEATH, JENNIFER	JEROME	ID	28.95	05/12/2015		Reimburse for found library books	Library
			Totals for 2636	28.95				
2637	DAIRY QUEEN	JEROME	ID	42.40	05/19/2015		Math reward lunches	Spring Fling
			Totals for 2637	42.40				
2638	BURNT LEMON GRILL	JEROME	ID	56.83	05/21/2015		Class list lunches	General Building
			Totals for 2638	56.83				
2639	WALMART COMMUNITY BRC, INC	ATLANTA	GA	24.86	05/22/2015		Supplies - Fuel up to Play; Talent show prizes	Fuel Up to Play
		ATLANTA	GA	45.00	05/22/2015		Supplies - Fuel up to Play; Talent show prizes	Student Activity
			Totals for 2639	69.86				
			Totals for checks	198.04				

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	198.04	0.00	0.00	198.04
***	Fund Summary Totals ***	198.04	0.00	0.00	198.04

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