

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2775	ORIENTAL TRADING CO., INC.	DES MOINES	IA	272.54	08/27/2014		2nd Grade Classroom Supplies	Student Activity
		DES MOINES	IA	-272.54	08/27/2014		2nd Grade Classroom Supplies	Student Activity
		Totals for 2775		0.00				
2776	ORIENTAL TRADING CO., INC.	DES MOINES	IA	272.54	08/27/2014		2nd Grade Classroom Supplies	Student Activity
		Totals for 2776		272.54				
2777	ROCHESTER 100 INC.	ROCHESTER	NY	230.00	08/27/2014		Nicky Folders for Kindergarten; Nicky Folders for First Grade; Nicky Folders for Second Grade; Nicky Folders for Third Grade	Student Activity
		ROCHESTER	NY	241.50	08/27/2014		Nicky Folders for Kindergarten; Nicky Folders for First Grade; Nicky Folders for Second Grade; Nicky Folders for Third Grade	Student Activity
		ROCHESTER	NY	241.50	08/27/2014		Nicky Folders for Kindergarten; Nicky Folders for First Grade; Nicky Folders for Second Grade; Nicky Folders for Third Grade	Student Activity
		ROCHESTER	NY	241.50	08/27/2014		Nicky Folders for Kindergarten; Nicky Folders for First Grade; Nicky Folders for Second Grade; Nicky Folders for Third Grade	Student Activity
		Totals for 2777		954.50				
2778	BADGE A MINIT	OGLESBY	IL	194.95	08/27/2014		Supplies for Student of Month Badges	Student Activity
		Totals for 2778		194.95				
2779	CLASSROOM SUPPLY MART, INC	COLUMBUS	MS	368.23	08/27/2014		Reward Pencils	Student Activity
		Totals for 2779		368.23				
2780	WALMART COMMUNITY BRC, INC	ATLANTA	GA	60.00	08/27/2014		Gift Cards for Summer School Reward	Student Activity
		Totals for 2780		60.00				
2781	OFFICE DEPOT INC	LOS ANGELES	CA	23.16	08/27/2014		Office Supplies; Office Supplies	Student Activity
		LOS ANGELES	CA	36.00	08/27/2014		Office Supplies; Office Supplies	Student Activity
		Totals for 2781		59.16				
2782	CORE ESSENTIALS	CUMMING	GA	296.31	08/27/2014		Character Education Program	Student Activity
		Totals for 2782		296.31				
Totals for checks				2,205.69				

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	2,205.69	0.00	0.00	2,205.69
***	Fund Summary Totals ***	2,205.69	0.00	0.00	2,205.69

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