

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
5435	WALMART COMMUNITY BRC, INC	ATLANTA	GA	40.27	07/07/2014		6th grade ; Spring assembly; 8th grade swim party; Tech supplies; Retirement party and end of year; Teacher of the month	Grade 6
		ATLANTA	GA	10.75	07/07/2014		6th grade ; Spring assembly; 8th grade swim party; Tech supplies; Retirement party and end of year; Teacher of the month	Fuel to Play
		ATLANTA	GA	40.08	07/07/2014		6th grade ; Spring assembly; 8th grade swim party; Tech supplies; Retirement party and end of year; Teacher of the month	Grade 8
		ATLANTA	GA	77.16	07/07/2014		6th grade ; Spring assembly; 8th grade swim party; Tech supplies; Retirement party and end of year; Teacher of the month	Integrated Technology
		ATLANTA	GA	189.92	07/07/2014		6th grade ; Spring assembly; 8th grade swim party; Tech supplies; Retirement party and end of year; Teacher of the month	Other-Vending Machine
		ATLANTA	GA	29.16	07/07/2014		6th grade ; Spring assembly; 8th grade swim party; Tech supplies; Retirement party and end of year; Teacher of the month	Other-Vending Machine
				Totals for 5435			387.34	
5436	NORTH SIDE BUS COMPANY, INC	JEROME	ID	30.14	07/15/2014		7th grade fun day-Blue team; 7th grade fun day-green team; 6th grade swim day-1000 springs; 8th grade swim day-Nat Soo Pah	Blue Team
		JEROME	ID	30.14	07/15/2014		7th grade fun day-Blue team; 7th grade fun day-green team; 6th grade swim day-1000 springs; 8th grade swim day-Nat Soo Pah	Green Team
		JEROME	ID	524.17	07/15/2014		7th grade fun day-Blue team; 7th grade fun day-green team; 6th grade swim day-1000 springs; 8th grade swim day-Nat Soo Pah	Grade 6
		JEROME	ID	771.11	07/15/2014		7th grade fun day-Blue team; 7th grade fun day-green team; 6th grade swim day-1000 springs; 8th grade swim day-Nat Soo Pah	Grade 8
				Totals for 5436			1,355.56	
5437	Shelton	JEROME	ID	767.00	07/23/2014		Cheerleading fundraiser	Cheerleading
		JEROME	ID	-767.00	07/24/2014		Cheerleading fundraiser	Cheerleading
				Totals for 5437			0.00	
5438	Shelton	JEROME	ID	767.00	07/24/2014		Pink Zebra cheerleading fundraiser	Cheerleading

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5438	Shelton	JEROME	ID	-767.00	07/24/2014		Pink Zebra cheerleading fundraiser	Cheerleading
			Totals for 5438	0.00				
5439	SHELTON, GYPSIE	JEROME	ID	767.00	07/24/2014		Pink Zebra cheerleading fundraiser	Cheerleading
			Totals for 5439	767.00				
			Totals for checks	2,509.90				

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	2,509.90	0.00	0.00	2,509.90
***	Fund Summary Totals ***	2,509.90	0.00	0.00	2,509.90

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