

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
2608	CHINA GARDEN	JEROME	ID	312.00	10/15/2014		P/T conference meal	General Building
		Totals for 2608		312.00				
2609	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	3,240.00	10/15/2014		Payment for chocolate	Student Activity
		Totals for 2609		3,240.00				
2610	ZC HORSES SERIES	SALMON	ID	9.50	10/24/2014		library books	Library
		Totals for 2610		9.50				
2611	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	40.00	10/24/2014		Library books	Library
		Totals for 2611		40.00				
2612	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	149.50	10/28/2014		Book fair order - pens; Book fair payment	General Building
		JEFFERSON CITY	MO	2,756.42	10/28/2014		Book fair order - pens; Book fair payment	Library
		Totals for 2612		2,905.92				
Totals for checks				6,507.42				

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	6,507.42	0.00	0.00	6,507.42
***	Fund Summary Totals ***	6,507.42	0.00	0.00	6,507.42

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