

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</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>
2652	GUMDROP BOOKS, CENTRAL PROG, I	BETHANY	MO	1,387.96	09/03/2015		Library books	Library
		Totals for 2652		1,387.96				
2653	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	38.00	09/18/2015		Library books	Library
		Totals for 2653		38.00				
2654	WALMART COMMUNITY BRC, INC	ATLANTA	GA	146.94	09/28/2015		Fall Fling supplies	Spring Fling
		Totals for 2654		146.94				
		Totals for checks		1,572.90				

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	1,572.90	0.00	0.00	1,572.90
***	Fund Summary Totals ***	1,572.90	0.00	0.00	1,572.90

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