

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>ACCNT</u>
2613	NORTH SIDE BUS COMPANY, INC	JEROME	ID	1,826.65	12/01/2014		5th grade Craters of the Moon buses	Spring Fling
		Totals for 2613		1,826.65				
2614	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	87.62	12/03/2014		Sales tax on chocolate	Student Activity
		Totals for 2614		87.62				
2615	BILT UNLIMITED	TWIN FALLS	ID	603.00	12/18/2014		Staff Christmas gifts	General Building
		Totals for 2615		603.00				
		Totals for checks		2,517.27				

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	2,517.27	0.00	0.00	2,517.27
***	Fund Summary Totals ***	2,517.27	0.00	0.00	2,517.27

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