Highland School Dist #305
General Ledger Report
Financial Report
OCTOBER 2013 FSY 2013/2014

From Date:	10/1/2013
To Date:	10/31/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000204	Music	$1,661.72	$133.90	($374.55)	$0.00	$1,421.07	$0.00	$1,421.07
000205	Student Council	$3,859.47	$603.00	($691.60)	$0.00	$3,770.87	$0.00	$3,770.87
000206	Student Recognition Fund	$642.94	$0.00	$0.00	$0.00	$642.94	$0.00	$642.94
000207	Band Instrument Fees	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
000208	Hendren Scholarship	$421.50	$0.00	$0.00	$0.00	$421.50	$0.00	$421.50
000209	Cashboxes	($1,925.00)	$0.00	$0.00	$0.00	($1,925.00)	$0.00	($1,925.00)
000210	Events Passes	$285.00	$325.00	$0.00	$0.00	$610.00	$0.00	$610.00
Group Total		**$5,120.63**	**$1,061.90**	**($1,066.15)**	**$0.00**	**$5,116.38**	**$0.00**	**$5,116.38**
000301	Annual Staff	$2,177.91	$144.00	$0.00	$0.00	$2,321.91	$0.00	$2,321.91
000302	Cheerleaders	$129.00	$187.55	$0.00	$0.00	$316.55	$0.00	$316.55
000303	Boys Basketball	($132.64)	$75.00	($35.00)	$0.00	($92.64)	$0.00	($92.64)
000304	Girls Basketball	$1,366.00	$307.00	($70.00)	$0.00	$1,603.00	$0.00	$1,603.00
000305	B.P.A.	$1,710.09	$150.00	($113.76)	$0.00	$1,746.33	$0.00	$1,746.33
000306	Honor Society	$110.51	$0.00	($53.59)	$0.00	$56.92	$0.00	$56.92
000307	Uniforms	$2,377.23	$425.00	($575.14)	$0.00	$2,227.09	$0.00	$2,227.09
000308	Football	($2,893.00)	$2,146.02	($948.01)	$0.00	($1,694.99)	$0.00	($1,694.99)
000309	Volleyball	($452.57)	$2,935.80	($1,163.06)	$0.00	$1,320.17	$0.00	$1,320.17
000310	At-Risk Fund	$610.87	$0.00	$0.00	($55.00)	$555.87	$0.00	$555.87
000311	Track	$1,240.74	$0.00	$0.00	$0.00	$1,240.74	$0.00	$1,240.74
000312	Baseball	($140.00)	$0.00	$0.00	$0.00	($140.00)	$0.00	($140.00)
000313	Spanish Club	$1,056.48	$0.00	$0.00	$0.00	$1,056.48	$0.00	$1,056.48
000314	Softball	$897.32	$0.00	$0.00	$0.00	$897.32	$0.00	$897.32
000315	Elementary	$862.21	$0.00	$0.00	$0.00	$862.21	$0.00	$862.21
000316	JH Girls Basketball	$1,094.05	$192.20	$0.00	$0.00	$1,286.25	$0.00	$1,286.25
000317	JH Boys Basketball	$1,254.22	$0.00	$0.00	$0.00	$1,254.22	$0.00	$1,254.22
000318	JH Football	($15.90)	$113.00	($51.00)	$0.00	$46.10	$0.00	$46.10
000319	JH Volleyball	$1,162.11	$0.00	$0.00	$0.00	$1,162.11	$0.00	$1,162.11
000320	JH Track	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000321	Pop Machines	$713.36	$31.18	$0.00	$0.00	$744.54	$0.00	$744.54
000322	F.C.C.L.A.	$223.43	$129.00	($27.50)	$0.00	$324.93	$0.00	$324.93
000325	Embroidery Club	$192.69	$0.00	$0.00	$0.00	$192.69	$0.00	$192.69
000327	Fine Arts Club	$652.89	$0.00	$0.00	$0.00	$652.89	$0.00	$652.89
000328	Life Smarts	$565.44	$0.00	$0.00	$0.00	$565.44	$0.00	$565.44
000329	Dance Team	$59.51	$0.00	$0.00	$0.00	$59.51	$0.00	$59.51
000331	Fine Arts Drama	$693.07	$75.00	$0.00	$0.00	$768.07	$0.00	$768.07
000332	Student Newspaper	$95.45	$0.00	$0.00	$0.00	$95.45	$0.00	$95.45
000333	Science Club	$35.00	$0.00	$0.00	$0.00	$35.00	$0.00	$35.00
000334	Concessions	$3,647.01	$1,703.31	($1,244.34)	$0.00	$4,105.98	$0.00	$4,105.98

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Activity Accounts

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To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000335	FFA	$2,022.32	$317.00	$0.00	$0.00	$2,339.32	$0.00	$2,339.32
000336	Greenhouse Project	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
000338	Elementary Library	$51.12	$0.00	$0.00	$0.00	$51.12	$0.00	$51.12
000339	Elementary Field Trips	$685.88	$0.00	$0.00	$0.00	$685.88	$0.00	$685.88
000340	Community Service	$80.44	$2,400.00	($534.65)	$0.00	$1,945.79	$0.00	$1,945.79
000341	SOS Group	$4,232.93	$0.00	$0.00	$0.00	$4,232.93	$0.00	$4,232.93
000343	Cross Country	($169.00)	$16.00	($320.00)	$0.00	($473.00)	$0.00	($473.00)
000344	Tennis	$6.05	$0.00	$0.00	$0.00	$6.05	$0.00	$6.05
000346	HOSA	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
000348	Reader Board	$1,598.83	$0.00	$0.00	$0.00	$1,598.83	$0.00	$1,598.83
000349	Student Athlete Scholarsh	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
000350	NYC Trip	$0.00	$1,116.10	$0.00	$0.00	$1,116.10	$0.00	$1,116.10
000351	SHAKESPEARE PERFOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000352	Leadership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		**$27,871.05**	**$12,513.16**	**($5,136.05)**	**($55.00)**	**$35,193.16**	**$0.00**	**$35,193.16**
000401	Senior Class	$896.99	$65.00	$0.00	$10.00	$971.99	$0.00	$971.99
000402	Junior Class	$488.74	$10.00	($14.88)	$5.00	$488.86	$0.00	$488.86
000403	Sophomore Class	$268.18	$0.00	$0.00	$5.00	$273.18	$0.00	$273.18
000404	Freshmen Class	$406.01	$0.00	$0.00	$5.00	$411.01	$0.00	$411.01
000405	8th Graders	$127.73	$0.00	$0.00	$5.00	$132.73	$0.00	$132.73
000406	7th Graders	$55.00	$0.00	$0.00	$10.00	$65.00	$0.00	$65.00
000409	6th Graders	$140.00	$10.00	$0.00	$15.00	$165.00	$0.00	$165.00
000410	Alumni 1998	$9.26	$0.00	$0.00	$0.00	$9.26	$0.00	$9.26
000414	Alumni 2002	$379.93	$0.00	$0.00	$0.00	$379.93	$0.00	$379.93
000416	Alumni 2004	$557.03	$0.00	$0.00	$0.00	$557.03	$0.00	$557.03
000417	Alumni 2005	$585.21	$0.00	$0.00	$0.00	$585.21	$0.00	$585.21
000418	Alumni 2006	$342.08	$0.00	$0.00	$0.00	$342.08	$0.00	$342.08
000419	Alumni 2007	$257.60	$0.00	$0.00	$0.00	$257.60	$0.00	$257.60
000420	Alumni 2008	$114.25	$0.00	$0.00	$0.00	$114.25	$0.00	$114.25
000421	Alumni 2009	$566.36	$0.00	$0.00	$0.00	$566.36	$0.00	$566.36
000422	Alumni 2010	$1,045.28	$0.00	$0.00	$0.00	$1,045.28	$0.00	$1,045.28
000423	Alumni 2011	$647.67	$0.00	$0.00	$0.00	$647.67	$0.00	$647.67
000424	Alumni 2012	$185.81	$0.00	$0.00	$0.00	$185.81	$0.00	$185.81
000425	4th Grade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
Group Total		**$7,553.56**	**$85.00**	**($14.88)**	**$55.00**	**$7,678.68**	**$0.00**	**$7,678.68**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$403.50	$330.00	$0.00	$0.00	$733.50	$0.00	$733.50

General Ledger Report

Financial Report

OCTOBER 2013 FSY 2013/2014

From Date:	10/1/2013
To Date:	10/31/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	$68.44	$0.14	$0.00	$0.00	$68.58	$0.00	$68.58
000505	Cash Caps--Pepsi	$2,338.21	$0.00	$0.00	$0.00	$2,338.21	$0.00	$2,338.21
000506	Inv. Pool Interest	$1,098.85	$3.56	$0.00	$0.00	$1,102.41	$0.00	$1,102.41
Group Total		**$3,909.00**	**$333.70**	**$0.00**	**$0.00**	**$4,242.70**	**$0.00**	**$4,242.70**
Grand Total		$44,454.24	$13,993.76	($6,217.08)	$0.00	$52,230.92	$0.00	$52,230.92

Highland School Dist #305
General Ledger Report
Financial Report
OCTOBER 2013 FSY 2013/2014

From Date:	10/1/2013
To Date:	10/31/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$391.00	$13,993.76	$0.00	($12,996.93)	$1,387.83	$0.00	$1,387.83
992	Checking	$11,330.65	$0.00	($5,656.72)	$12,568.37	$18,242.30	$0.00	$18,242.30
993	Savings	$32,205.13	$0.00	$0.00	$3.56	$32,208.69	$0.00	$32,208.69
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995	Shares	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
996	NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
997	C.C.U. Checking	$2.37	$0.00	$0.00	$0.00	$2.37	$0.00	$2.37
998	C.C.U. Savings	$5.27	$0.00	$0.00	$0.00	$5.27	$0.00	$5.27
999	RefPay	$554.82	$0.00	($560.36)	$425.00	$419.46	$0.00	$419.46
General Ledger Grand Total		$46,489.24	$13,993.76	($6,217.08)	$0.00	$54,265.92	$0.00	$54,265.92

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date:___/___/___

Principal: _____ Date:___/___/___

Highland School Dist #305

School Activity Fund
Financial Report
OCTOBER 2013 FSY 2013/2014

From Date:	10/1/2013
To Date:	10/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$391.00	$13,993.76	$0.00	$0.00	($12,996.93)	$1,387.83
992 Checking	$11,330.65	$0.00	($5,656.72)	$12,571.93	($3.56)	$18,242.30
993 Savings	$32,205.13	$0.00	$0.00	$3.56	$0.00	$32,208.69
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995 Shares	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
996 NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
997 C.C.U. Checking	$2.37	$0.00	$0.00	$0.00	$0.00	$2.37
998 C.C.U. Savings	$5.27	$0.00	$0.00	$0.00	$0.00	$5.27
999 RefPay	$554.82	$0.00	($560.36)	$425.00	$0.00	$419.46
Grand Total	$46,489.24	$13,993.76	($6,217.08)	$13,000.49	($13,000.49) *	$54,265.92

RECONCILIATION

Beginning Ledger Balance	**$46,489.24**	Balance per Bank Statement:	**$19,226.66**
Add: Receipts + Transfer In:	**$26,994.25**	Ending Balance Other GL Accounts:	**$36,023.62**
Sub-Total:	**$73,483.49**	Add: Deposits in Transit:	**$0.00**
		Sub-Total:	**$55,250.28**
Less: Expenditures + Transfer Out:	**$19,217.57**	Less Outstanding Checks	**$984.36**
Ending Ledger Balance: *	**$54,265.92**	**Actual Cash Balance:** *	**$54,265.92**

* **These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
			(* * * * * * * * * * Receipt Detail * * * * * * * * * *)			
183 10/3/2013		PATRONS				
PIE AUCTION #7531	C	PATRONS	308	Football	$342.00	991
CHILI FEED #7531	C	PATRONS	308	Football	$531.01	991
		Total-> Receipt-> Number: 183		**$873.01**		
184 10/2/2013		PATRONS				
POPCORN SALES#7530	C	PATRONS	350	NYC Trip	$255.00	991
		Total-> Receipt-> Number: 184		**$255.00**		
185 10/2/2013		PATRONS				
VB CV CONC #7529	C	PATRONS	334	Concessions	$257.86	991
		Total-> Receipt-> Number: 185		**$257.86**		
186 10/2/2013		PATRONS				
MATHISON,K/P--COUPLE PASS#7528	K	PATRONS	210	Events Passes	$50.00	991
VB CV GATE #7528	C	PATRONS	309	Volleyball	$95.00	991
		Total-> Receipt-> Number: 186		**$145.00**		
187 10/2/2013		PATRONS				
FAN CLOTH SALES #7527	C	PATRONS	309	Volleyball	$887.00	991
FAN CLOTH SALES #7527	C	PATRONS	309	Volleyball	$752.00	991
		Total-> Receipt-> Number: 187		**$1,639.00**		
188 10/2/2013		STUDENTS				
MEDLEY,J--DUES#7526	C	STUDENTS	409	6th Graders	$5.00	991
		Total-> Receipt-> Number: 188		**$5.00**		
189 10/2/2013		STUDENTS				
JOHNSON,A--WARMUP#7525	C	STUDENTS	309	Volleyball	$48.00	991
		Total-> Receipt-> Number: 189		**$48.00**		
190 10/2/2013		STUDENTS				
ORCUTT,KE--DUES#7524	C	STUDENTS	402	Junior Class	$5.00	991
		Total-> Receipt-> Number: 190		**$5.00**		
191 10/2/2013		STUDENTS				
NEWSOM,G--DUES#7523	C	STUDENTS	409	6th Graders	$5.00	991
		Total-> Receipt-> Number: 191		**$5.00**		

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

(* * * * * * * * * * Receipt Detail * * * * * * * * * *)

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
195	10/3/2013		PATRONS				
HILLCO TECH--HAIGHT PRJCT DON.#7533		K	PATRONS	340	Community Service	$150.00	991
STAPLETON,J--HAIGHT PRJCT DON.#7533		K	PATRONS	340	Community Service	$100.00	991
BELL EQUIP--HAIGHT PRJCT DON.#7533		K	PATRONS	340	Community Service	$200.00	991
NEZPERCE AG--HAIGHT PRJCT DON.#7533		K	PATRONS	340	Community Service	$500.00	991
BARNETT FARM--HAIGHT PRJCT DON.#7533		K	PATRONS	340	Community Service	$200.00	991
			Total-> Receipt-> Number: 195			**$1,150.00**	
196	10/3/2013		PATRONS				
MATHISON,K/P--HAIGHT PRJCT DON.#7532		K	PATRONS	340	Community Service	$150.00	991
			Total-> Receipt-> Number: 196			**$150.00**	
197	10/4/2013		PATRONS				
CONCESSIONS 10/3 #7536		C	PATRONS	334	Concessions	$377.20	991
			Total-> Receipt-> Number: 197			**$377.20**	
198	10/4/2013		PATRONS				
DAU,B/A--COUPLE PASS#7535		K	PATRONS	210	Events Passes	$50.00	991
JOHNSON,D/L--COUPLE PASS#7535		C	PATRONS	210	Events Passes	$50.00	991
VB TIMBERLINE GATE #7535		C	PATRONS	309	Volleyball	$60.00	991
JHGBB ASOTIN GATE#7535		C	PATRONS	316	JH Girls Basketball	$40.00	991
			Total-> Receipt-> Number: 198			**$200.00**	
199	10/3/2013		PATRONS				
GEHRING,K--RAFFLE#7534		C	PATRONS	304	Girls Basketball	$10.00	991
HENDREN,M--RAFFLE#7534		C	PATRONS	304	Girls Basketball	$297.00	991
			Total-> Receipt-> Number: 199			**$307.00**	
200	10/7/2013		PATRONS				
FB TIMBERLINE CONC#7540		C	PATRONS	334	Concessions	$583.75	991
			Total-> Receipt-> Number: 200			**$583.75**	
201	10/7/2013		STUDENTS				
HOMECOMING DANCE #7539		C	STUDENTS	205	Student Council	$138.00	991
			Total-> Receipt-> Number: 201			**$138.00**	

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

(* * * * * * * * * * Receipt Detail * * * * * * * * * *)

Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
202 10/7/2013		**PATRONS**				
CASE,B/C--COUPLE PASS#7538	K	PATRONS	210	Events Passes	$50.00	991
TOOTHAKER,B/A--COUPLE PASS#7538	K	PATRONS	210	Events Passes	$50.00	991
		Total-> Receipt-> Number: 202		**$100.00**		
203 10/7/2013		**STUDENTS**				
CONNERLEY,K--JACKET#7537	K	STUDENTS	309	Volleyball	$48.00	991
CONNERLEY,M--JACKET#7537	K	STUDENTS	309	Volleyball	$48.00	991
CONNERLEY,M--PANTS#7537	K	STUDENTS	309	Volleyball	$25.00	991
JOHNSON,E--JACKET#7537	K	STUDENTS	309	Volleyball	$48.00	991
HOVEY,S--JACKET#7537	K	STUDENTS	309	Volleyball	$48.00	991
		Total-> Receipt-> Number: 203		**$217.00**		
204 10/7/2013		**STUDENTS**				
HOVEY,S--PANTS#7537	K	STUDENTS	309	Volleyball	$25.00	991
STIGUM,C--JACKET#7537	K	STUDENTS	309	Volleyball	$48.00	991
		Total-> Receipt-> Number: 204		**$73.00**		
205 10/10/2013		**STUDENTS**				
HORROCKS,F--DUES#7550	K	STUDENTS	335	FFA	$25.00	991
HORROCKS,H--DUES#7550	K	STUDENTS	335	FFA	$25.00	991
		Total-> Receipt-> Number: 205		**$50.00**		
206 10/10/2013		**STUDENTS**				
HORROCKS,F--ACT CD#7549	K	STUDENTS	205	Student Council	$20.00	991
HORROCKS,F--YRBK#7549	K	STUDENTS	301	Annual Staff	$32.00	991
HORROCKS,F--DUES#7549	K	STUDENTS	402	Junior Class	$5.00	991
		Total-> Receipt-> Number: 206		**$57.00**		
207 10/10/2013		**STUDENTS**				
HORROCKS,H--ACT CD#7548	K	STUDENTS	205	Student Council	$20.00	991
HORROCKS,H--YRBK#7548	K	STUDENTS	301	Annual Staff	$32.00	991
HORROCKS,H--DUES#7548	K	STUDENTS	401	Senior Class	$5.00	991
		Total-> Receipt-> Number: 207		**$57.00**		
208 10/10/2013		**PATRONS**				
FAN CLOTH ORDERS#7547	C	PATRONS	309	Volleyball	$185.00	991
		Total-> Receipt-> Number: 208		**$185.00**		

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
209	10/10/2013		ST. MARY'S HOSPITAL				
JR SPTS PHYS DONATIONS#7546		K	ST. MARY'S HOSPITAL	307	Uniforms	$15.00	991
HS SPTS PHYS DONATIONS#7546		K	ST. MARY'S HOSPITAL	307	Uniforms	$60.00	991
Total-> Receipt-> Number: 209						$75.00	
210	10/10/2013		STUDENTS				
HEALTHY SNACKS SALES#7545		C	STUDENTS	305	B.P.A.	$100.00	991
Total-> Receipt-> Number: 210						$100.00	
211	10/9/2013		PATRONS				
FAN CLOTH ORDERS#7544		C	PATRONS	309	Volleyball	$604.00	991
Total-> Receipt-> Number: 211						$604.00	
212	10/8/2013		PATRONS				
JHGBB GATE SPPS#7543		C	PATRONS	316	JH Girls Basketball	$71.00	991
Total-> Receipt-> Number: 212						$71.00	
213	10/8/2013		STUDENTS				
HAMBLY,M--DUES#7542		K	STUDENTS	322	F.C.C.L.A.	$18.00	991
HAMBLY,C--DUES#7542		K	STUDENTS	322	F.C.C.L.A.	$18.00	991
Total-> Receipt-> Number: 213						$36.00	
214	10/9/2013		STUDENTS				
SCHWARTZ,M--DUES#7541		K	STUDENTS	322	F.C.C.L.A.	$18.00	991
Total-> Receipt-> Number: 214						$18.00	
215	10/11/2013		PATRONS				
JHFB GATE KAMIAH 10/10#7551		C	PATRONS	318	JH Football	$113.00	991
Total-> Receipt-> Number: 215						$113.00	
216	10/17/2013		PATRONS				
VB LAPWAI GATE#7568		C	PATRONS	309	Volleyball	$150.80	991
JHGBB NEZPERCE GATE#7568		C	PATRONS	316	JH Girls Basketball	$81.20	991
Total-> Receipt-> Number: 216						$232.00	
217	10/17/2013		PATRONS				
BRASHEAR,J/R--COUPLE PASS#7567		C	PATRONS	210	Events Passes	$50.00	991
Total-> Receipt-> Number: 217						$50.00	
218	10/17/2013		PATRONS				
10/14 CONCESSIONS#7566		C	PATRONS	334	Concessions	$468.50	991
Total-> Receipt-> Number: 218						$468.50	
219	10/17/2013		PATRONS				
RANDALL,B/S--BOOSTER#7565		K	PATRONS	307	Uniforms	$25.00	991
Total-> Receipt-> Number: 219						$25.00	

(* * * * * * * * * * Receipt Detail * * * * * * * * * *)

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	(* * * * * * * * * * Receipt Detail * * * * * * * * * *) Account	Name	Amount	GL Acct.
220	10/17/2013		**PATRONS**				
TIEDE,D--DIET PEPSI#7564		C	PATRONS	334	Concessions	$1.00	991
RANDALL,S--DIET PEPSI#7564		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 220		**$2.00**		
221	10/17/2013		**PATRONS**				
CRUZ,R/C-- BOOSTER#7563		K	PATRONS	204	Music	$75.00	991
CRUZ,R/C-- BOOSTER#7563		K	PATRONS	307	Uniforms	$100.00	991
CRUZ,R/C-- BOOSTER#7563		K	PATRONS	322	F.C.C.L.A.	$75.00	991
CRUZ,R/C-- BOOSTER#7563		K	PATRONS	331	Fine Arts Drama	$75.00	991
CRUZ,R/C-- BOOSTER#7563		K	PATRONS	335	FFA	$75.00	991
			Total-> Receipt-> Number: 221		**$400.00**		
222	10/16/2013		**STUDENTS**				
LOWE,C--MACH ERROR#7562		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 222		**($1.00)**		
223	10/16/2013		**STUDENTS**				
GRAHAM,B--REED#7561		C	STUDENTS	204	Music	$1.90	991
			Total-> Receipt-> Number: 223		**$1.90**		
224	10/16/2013		**STUDENTS**				
HARP,J--MACH ERROR#7560		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 224		**($1.00)**		
225	10/16/2013		**PATRONS**				
TIEDE,D--DIET PEPSI#7559		C	PATRONS	334	Concessions	$1.00	991
PENTZER,S--DIET PEPSI#7559		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 225		**$2.00**		
226	10/15/2013		**HIGHLAND DIST. #305**				
FB SAFETY EQUIP 12/13#7558		K	HIGHLAND DIST. #305	308	Football	$1,273.01	991
			Total-> Receipt-> Number: 226		**$1,273.01**		
227	10/15/2013		**STUDENTS**				
WEEKS,S--DUES#7557		K	STUDENTS	305	B.P.A.	$25.00	991
			Total-> Receipt-> Number: 227		**$25.00**		
228	10/15/2013		**PATRONS**				
TIEDE,D--DIET PEPSI#7556		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 228		**$1.00**		

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

Recpt No. Date Note	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
229 10/15/2013 STIGUM,C--DUES#7555	K	STUDENTS STUDENTS	305	B.P.A.	$25.00	991
		Total-> Receipt-> Number: 229			$25.00	
230 10/14/2013 HALL,K--LIFETIME PASS#7554	K	PATRONS PATRONS	210	Events Passes	$25.00	991
		Total-> Receipt-> Number: 230			$25.00	
231 10/14/2013 FAN CLOTH ORDER#7553	K	PATRONS PATRONS	309	Volleyball	$23.00	991
		Total-> Receipt-> Number: 231			$23.00	
232 10/11/2013 TIEDE,D--3 DIET PEPSI#7552	C	PATRONS PATRONS	334	Concessions	$3.00	991
		Total-> Receipt-> Number: 232			$3.00	
233 10/24/2013 POPCORN SALES#7602	C	PATRONS PATRONS	350	NYC Trip	$21.00	991
		Total-> Receipt-> Number: 233			$21.00	
234 10/24/2013 RIGGERS,A-- PUMPKIN#7601	K	PATRONS PATRONS	336	Greenhouse Project	$10.00	991
		Total-> Receipt-> Number: 234			$10.00	
235 10/24/2013 REID,T--PUMPKIN #7600	K	PATRONS PATRONS	336	Greenhouse Project	$10.00	991
		Total-> Receipt-> Number: 235			$10.00	
236 10/24/2013 TIEDE,D--DIET PEPSI#7599	C	PATRONS PATRONS	334	Concessions	$1.00	991
		Total-> Receipt-> Number: 236			$1.00	
237 10/24/2013 RANDALL,S--DIET PEPSI#7598	C	PATRONS PATRONS	334	Concessions	$1.00	991
		Total-> Receipt-> Number: 237			$1.00	
238 10/24/2013 BALL,G/R--HAIGHT DONATION#7597	K	PATRONS PATRONS	340	Community Service	$50.00	991
		Total-> Receipt-> Number: 238			$50.00	
239 10/24/2013 WEBER,C--JERSEY#7596	K	STUDENTS STUDENTS	303	Boys Basketball	$25.00	991
		Total-> Receipt-> Number: 239			$25.00	
240 10/24/2013 SNODDERLY,J-- JERSEY#7595	K	STUDENTS STUDENTS	303	Boys Basketball	$25.00	991
		Total-> Receipt-> Number: 240			$25.00	

(* * * * * * * * * * Receipt Detail * * * * * * * * * *)

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
			(* * * * * * * * * * Receipt Detail * * * * * * * * * *)			
241 10/23/2013 KINZER,A--MACH ERROR#7594	C	STUDENTS STUDENTS	321	Pop Machines	($1.00)	991
		Total-> Receipt-> Number: 241			($1.00)	
242 10/23/2013 MOODY,D--AD#7593	K	PATRONS PATRONS	301	Annual Staff	$20.00	991
		Total-> Receipt-> Number: 242			$20.00	
243 10/23/2013 RANDALL,S-- PUMPKIN#7592	K	PATRONS PATRONS	336	Greenhouse Project	$10.00	991
		Total-> Receipt-> Number: 243			$10.00	
244 10/23/2013 PENTZER,S-- PUMPKIN#7591	K	PATRONS PATRONS	336	Greenhouse Project	$10.00	991
		Total-> Receipt-> Number: 244			$10.00	
245 10/23/2013 PENTZER,J--SHIRT#7590	K	STUDENTS STUDENTS	343	Cross Country	$16.00	991
		Total-> Receipt-> Number: 245			$16.00	
246 10/23/2013 TIEDE,D--DIET PEPSI#7589	C	PATRONS PATRONS	334	Concessions	$1.00	991
		Total-> Receipt-> Number: 246			$1.00	
247 10/23/2013 POPCORN SALES#7588	C	PATRONS PATRONS	350	NYC Trip	$118.00	991
		Total-> Receipt-> Number: 247			$118.00	
248 10/23/2013 CANUP,K--DUES#7587	K	STUDENTS STUDENTS	335	FFA	$25.00	991
		Total-> Receipt-> Number: 248			$25.00	
249 10/22/2013 RAMPY,M-- PUMPKIN#7586	K	PATRONS PATRONS	336	Greenhouse Project	$10.00	991
		Total-> Receipt-> Number: 249			$10.00	
250 10/22/2013 GEHRING,R--DUES#7585	K	STUDENTS STUDENTS	335	FFA	$25.00	991
		Total-> Receipt-> Number: 250			$25.00	
251 10/22/2013 TIEDE,D--DIET PEPSI#7584	C	PATRONS PATRONS	334	Concessions	$1.00	991
		Total-> Receipt-> Number: 251			$1.00	
252 10/21/2013 SUPER KAT CHEM-- HAIGHT DONATION#7583	K	PATRONS PATRONS	340	Community Service	$1,000.00	991
		Total-> Receipt-> Number: 252			$1,000.00	

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
253	10/21/2013		PATRONS				
TIEDE,D--DIET PEPSI#7582		C	PATRONS	334	Concessions	$1.00	991
TIEDE,D--DIET PEPSI#7582		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 253			$2.00	
254	10/21/2013		PATRONS				
POPCORN SALES#7581		C	PATRONS	350	NYC Trip	$175.00	991
			Total-> Receipt-> Number: 254			$175.00	
255	10/21/2013		PATRONS				
TIEDE,D--DIET PEPSI#7580		C	PATRONS	334	Concessions	$1.00	991
RANDALL,S--DIET PEPSI#7580		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 255			$2.00	
256	10/21/2013		PATRONS				
WEEKS,N--FLU SHOT#7579		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 256			$30.00	
257	10/21/2013		PATRONS				
YOCHUM,J--FLU SHOT#7578		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 257			$30.00	
258	10/21/2013		PATRONS				
TIEDE,J--FLU SHOT#7577		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 258			$30.00	
259	10/21/2013		PATRONS				
STIGUM,B--FLU SHOT#7576		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 259			$30.00	
260	10/21/2013		PATRONS				
RIGGERS,A--FLU SHOT#7575		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 260			$30.00	
261	10/21/2013		PATRONS				
PENTZER,C--FLU SHOT#7574		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 261			$30.00	
262	10/21/2013		PATRONS				
NEBEKER,J--FLU SHOT#7573		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 262			$30.00	
263	10/21/2013		PATRONS				
MATTSON,K--FLU SHOT#7572		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 263			$30.00	

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

Recpt No. Date Note	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
264 10/21/2013 HILL,S--FLU SHOT#7571	C	PATRONS PATRONS	502	Reserve	$30.00	991
		Total-> Receipt-> Number: 264			**$30.00**	
265 10/21/2013 FREI,R--FLU SHOT#7570	K	PATRONS PATRONS	502	Reserve	$30.00	991
		Total-> Receipt-> Number: 265			**$30.00**	
266 10/21/2013 COWAN,C--FLU SHOT#7569	K	PATRONS PATRONS	502	Reserve	$30.00	991
		Total-> Receipt-> Number: 266			**$30.00**	
314 10/31/2013 KUTHER AIR--YRBK AD#7619	K	PATRONS PATRONS	301	Annual Staff	$20.00	991
		Total-> Receipt-> Number: 314			**$20.00**	
315 10/31/2013 HAHN'S UPHOLSTERY--YRBK AD#7618	K	PATRONS PATRONS	301	Annual Staff	$20.00	991
		Total-> Receipt-> Number: 315			**$20.00**	
316 10/31/2013 HARP,J--WSU RAFFLE#7617	C	PATRONS PATRONS	401	Senior Class	$20.00	991
		Total-> Receipt-> Number: 316			**$20.00**	
317 10/31/2013 FORSMANN,J--12/13 TOURN AD#7616	K	PATRONS PATRONS	307	Uniforms	$25.00	991
FORSMANN,J--13/14 TOURN AD#7616	K	PATRONS	307	Uniforms	$25.00	991
		Total-> Receipt-> Number: 317			**$50.00**	
318 10/31/2013 COTT VET SERV--REBATE#7615	K	PATRONS PATRONS	335	FFA	$117.00	991
		Total-> Receipt-> Number: 318			**$117.00**	
319 10/31/2013 HAIGHT,M--WSU RAFFLE#7614	K	PATRONS PATRONS	401	Senior Class	$20.00	991
		Total-> Receipt-> Number: 319			**$20.00**	
320 10/30/2013 NEBEKER,J--WSU RAFFLE#7613	K	PATRONS PATRONS	401	Senior Class	$20.00	991
		Total-> Receipt-> Number: 320			**$20.00**	

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

(* * * * * * * * * * Receipt Detail * * * * * * * * * *)

Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
321 10/30/2013		**PATRONS**				
HAUNTED HOUSE 10/26 #7612	C	PATRONS	350	NYC Trip	$263.00	991
BECK,S--DONATION#7612	C	PATRONS	350	NYC Trip	$0.10	991
HAUNTED HOUSE 10/25 #7612	C	PATRONS	350	NYC Trip	$284.00	991
		Total-> Receipt-> Number: 321			**$547.10**	
322 10/30/2013		**STUDENTS**				
WADHOLM,J--MUSIC BOOK#7611	K	STUDENTS	204	Music	$7.00	991
		Total-> Receipt-> Number: 322			**$7.00**	
323 10/29/2013		**PATRONS**				
BAKED SALE 10/24 #7610	C	PATRONS	302	Cheerleaders	$187.55	991
		Total-> Receipt-> Number: 323			**$187.55**	
324 10/29/2013		**PATRONS**				
COLUMBIA GRN--YRBK AD#7609	K	PATRONS	301	Annual Staff	$20.00	991
		Total-> Receipt-> Number: 324			**$20.00**	
325 10/29/2013		**SWIRE COCA-COLA, USA**				
COKE MACHINE REVENUE#7608	K	SWIRE COCA-COLA, USA	321	Pop Machines	$34.18	991
		Total-> Receipt-> Number: 325			**$34.18**	
326 10/29/2013		**PATRONS**				
PUCKETT,L--BOOSTER#7607	K	PATRONS	204	Music	$50.00	991
PUCKETT,L--BOOSTER#7607	K	PATRONS	307	Uniforms	$75.00	991
		Total-> Receipt-> Number: 326			**$125.00**	
327 10/29/2013		**PATRONS**				
PUCKETT,L--HAIGHT DONATION#7606	K	PATRONS	340	Community Service	$50.00	991
		Total-> Receipt-> Number: 327			**$50.00**	
328 10/28/2013		**STUDENTS**				
HAMBLY,M--DUES#7605	K	STUDENTS	335	FFA	$25.00	991
		Total-> Receipt-> Number: 328			**$25.00**	
329 10/28/2013		**STUDENTS**				
BALENTINE,H--PRAC JERSEY#7604	C	STUDENTS	303	Boys Basketball	$25.00	991
		Total-> Receipt-> Number: 329			**$25.00**	
330 10/25/2013		**PATRONS**				
HANEY,C/J--BOOSTER#7603	K	PATRONS	307	Uniforms	$100.00	991
		Total-> Receipt-> Number: 330			**$100.00**	

Sequential List of Receipts

OCTOBER 2013 FSY 2013/2014

(* * * * * * * * * * Receipt Detail * * * * * * * * * *)

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
724	10/1/2013		**STATE INVESTMENT POOL**				
INVESTMENT POOL INTEREST--OCT 2013		E	STATE INVESTMENT POO	506	Inv. Pool Interest	$3.56	991
			Total-> Receipt-> Number: 724		**$3.56**		
732	10/9/2013		**WELLS FARGO**				
J.S--NSF CK#7519		E	WELLS FARGO	309	Volleyball	($60.00)	991
J.S--CK RETURN FEE#7519		E	WELLS FARGO	309	Volleyball	($12.00)	991
J.S.--NSF CK#7519		E	WELLS FARGO	309	Volleyball	($75.00)	991
J.S.--CK RETURN FEE#7519		E	WELLS FARGO	309	Volleyball	($12.00)	991
			Total-> Receipt-> Number: 732		**($159.00)**		
733	10/31/2013		**WELLS FARGO**				
INTEREST PAYMENT		E	WELLS FARGO	504	Interest	$0.14	991
			Total-> Receipt-> Number: 733		**$0.14**		
868	10/2/2013		**REFPAY**				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	$425.00	991
			Total-> Receipt-> Number: 868		**$425.00**		
					Total: **$13,993.76**		

Totals by Payment Type:

Cash =	$7,700.87
Check=	$6,023.19
Electronic Trans=	$269.70
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$13,993.76

*** Note: This report does not include the Journal Adjustment Disbursements**

Sequential List of Checks By Check Number

OCTOBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4396	10/1/2013	NEILE CREW	992	10/31/2013				
	CONC MILEAGE 9/29	Concessions	334	43-13		No	$49.50	$0.00
				Total for Check # 4396 :			**$49.50**	**$0.00**
4397	10/1/2013	SHANNAN RANDALL	992	10/31/2013				
	HOMECOMING QUEEN TIARA	Student Council	205	47-13		No	$15.00	$0.00
	SALES TAX	Student Council	205	47-13		No	$1.13	$0.00
				Total for Check # 4397 :			**$16.13**	**$0.00**
4398	10/1/2013	MOSCOW HIGH SCHOOL	992	10/31/2013				
	BOB WEISLE CC MEET FEES	Cross Country	343	48-13		No	$60.00	$0.00
				Total for Check # 4398 :			**$60.00**	**$0.00**
4399	10/4/2013	ASHLEY'S SALON	992	10/31/2013				
	DJ--HOMECOMING DANCE	Student Council	205	51-13		No	$200.00	$0.00
				Total for Check # 4399 :			**$200.00**	**$0.00**
4400	10/7/2013	NEZPERCE HIGH SCHOOL	992	10/31/2013				
	CHILI FEED PROCEEDS	Football	308	52-13		No	$531.01	$0.00
	PIE AUCTION	Football	308	52-13		No	$342.00	$0.00
	MULLAN HS--KIBBIE DOME RENTAL	Football	308	52-13		No	$75.00	$0.00
	JHFB CV GATE 9/19	JH Football	318	52-13		No	$51.00	$0.00
				Total for Check # 4400 :			**$999.01**	**$0.00**
4401	10/7/2013	IDAHO BEVERAGES, INC.	992	10/31/2013				
	CONC POP ORDER 9/17	Concessions	334	52-13		No	$164.00	$0.00
	CONC POP ORDER 9/24	Concessions	334	52-13		No	$145.50	$0.00
				Total for Check # 4401 :			**$309.50**	**$0.00**

Sequential List of Checks By Check Number

OCTOBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4402	10/7/2013	URM	992	10/31/2013				
	4 BOXES DARK SNICKERS	B.P.A.	305	26-13		No	$52.80	$0.00
	3 BOXES NUT ROLLS	B.P.A.	305	26-13		No	$46.80	$0.00
	1 BOX BABY RUTH	B.P.A.	305	26-13		No	$14.16	$0.00
	CONCESSIONS SUPPLIES	Concessions	334	45-13		No	$307.24	$0.00
	CONCESSIONS SUPPLIES	Concessions	334	10-13		No	$193.00	$0.00
				Total for Check # 4402 :			**$614.00**	**$0.00**
4403	10/10/2013	WHITE PINE LEAGUE	992	10/31/2013				
	2013/14 LEAGUE DUES	Uniforms	307	54-13		No	$75.00	$0.00
				Total for Check # 4403 :			**$75.00**	**$0.00**
4404	10/10/2013	GRANGEVILLE HIGH SCHOOL	992	10/31/2013				
	CC GRANGEVILLE MEET 10/12	Cross Country	343	55-13		No	$20.00	$0.00
	DIST CC MEET @ GRANGEVILLE10/24	Cross Country	343	55-13		No	$20.00	$0.00
				Total for Check # 4404 :			**$40.00**	**$0.00**
4405	10/10/2013	GEM BUILDERS SUPPLY, INC.	992	10/31/2013				
	HAIGHT PROJECT--4"NON PERF S&D	Community Service	340	60-13		No	$9.40	$0.00
	HAIGHT PROJECT--CLEANING CHG--LABOR	Community Service	340	60-13		No	$25.00	$0.00
	HAIGHT PROJECT--POWER TROWEL	Community Service	340	60-13		No	$75.00	$0.00
	HAIGHT PROJECT--4"STD 90-DEGREE	Community Service	340	60-13		No	$10.82	$0.00
	HAIGHT PROJECT--4" STD PERF.	Community Service	340	60-13		No	$65.80	$0.00
	HAIGHT PROJECT--2 X 6 X 12 P.T.	Community Service	340	60-13		No	$11.76	$0.00
	HAIGHT PROJECT--REBAR	Community Service	340	60-13		No	$104.64	$0.00
				Total for Check # 4405 :			**$302.42**	**$0.00**

Sequential List of Checks By Check Number

OCTOBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4406	10/14/2013	SHELLY ROMINE	992					
	GRY PAINT--HOMECOMING	Junior Class	402	62-13		No	$4.99	$0.00
	PAINT POD--HOMECOMING	Junior Class	402	62-13		No	$4.99	$0.00
	SALES TAX	Junior Class	402	62-13		No	$0.91	$0.00
	BLK PAINT--HOMECOMING	Junior Class	402	62-13		No	$3.99	$0.00
				Total for Check # 4406 :			**$14.88**	**$0.00**
4407	10/14/2013	COSTCO	992	10/31/2013				
	CONCESSIONS SUPPLIES	Concessions	334	44-13		No	$101.26	$0.00
				Total for Check # 4407 :			**$101.26**	**$0.00**
4408	10/14/2013	PAPA MURPHY'S	992	10/14/2013				
	CONCESSIONS PIZZAS	Concessions	334	56-13		No	$234.34	$0.00
	VOID	Concessions	334	56-13		No	($234.34)	$0.00
				Total for Check # 4408 :			**$0.00**	**$0.00**
4409	10/14/2013	NEILE CREW	992	10/31/2013				
	CONCESSIONS MILEAGE--90 MILES	Concessions	334	58-13		No	$49.50	$0.00
	CONCESSIONS PIZZAS	Concessions	334	56-13		No	$234.34	$0.00
				Total for Check # 4409 :			**$283.84**	**$0.00**
4410	10/14/2013	GTM SPORTSWEAR	992	10/31/2013				
	4 VB JACKETS, SZ LG	Volleyball	309	27-13		No	$188.00	$0.00
	3 VB JACKETS SZ MED	Volleyball	309	27-13		No	$141.00	$0.00
	1 PR VB PANTS, SZ MED	Volleyball	309	27-13		No	$25.00	$0.00
	1 PR VB PANTS, SZ LG	Volleyball	309	27-13		No	$25.00	$0.00
	1 VB JACKET, SZ SM	Volleyball	309	54-13		No	$48.00	$0.00
	1 PR VB PANTS, SZ 1X	Volleyball	309	54-13		No	$25.00	$0.00
				Total for Check # 4410 :			**$452.00**	**$0.00**
4411	10/23/2013	POTLATCH HIGH SCHOOL	992	10/31/2013				
	CROSS COUNTRY MEET	Cross Country	343	66-13		No	$40.00	$0.00
				Total for Check # 4411 :			**$40.00**	**$0.00**

Sequential List of Checks By Check Number

OCTOBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4412	10/23/2013	LIONEL HAMPTON JAZZ FEST	992	10/31/2013				
	REGISTRATION FEES	Music	204	67-13		No	$300.00	$0.00
				Total for Check # 4412 :			**$300.00**	**$0.00**
4413	10/23/2013	BSN SPORTS	992	10/31/2013				
	FREIGHT CHARGES	Uniforms	307	06-13		No	$12.87	$0.00
	3 WHT SHORTS	Uniforms	307	06-13		No	$107.25	$0.00
	3 BLK SHORTS	Uniforms	307	06-13		No	$107.25	$0.00
	FREIGHT CHARGES	Uniforms	307	327-12		No	$22.52	$0.00
	1 BLK SHORTS	Uniforms	307	327-12		No	$35.75	$0.00
	3 BLK JERSEYS	Uniforms	307	327-12		No	$107.25	$0.00
	3 WHT JERSEYS	Uniforms	307	327-12		No	$107.25	$0.00
				Total for Check # 4413 :			**$500.14**	**$0.00**
4414	10/23/2013	POTLATCH HIGH SCHOOL	992					
	1 ADVISOR REG--FALL MTG	F.C.C.L.A.	322	68-13		No	$2.50	$0.00
	10 MEMBERS REG--FALL MTG	F.C.C.L.A.	322	68-13		No	$25.00	$0.00
				Total for Check # 4414 :			**$27.50**	**$0.00**
4415	10/23/2013	A-1 FLOWERS & MORE	992	10/31/2013				
	2 MOTHERS' CARNATIONS	Student Council	205	49-13		No	$9.44	$0.00
	2 QUEENS' ROSES	Student Council	205	49-13		No	$37.74	$0.00
	SCHOOL DISCOUNT	Student Council	205	49-13		No	($4.71)	$0.00
				Total for Check # 4415 :			**$42.47**	**$0.00**
4416	10/23/2013	RIENER'S CRUSHING	992	10/31/2013				
	SALES TAX	Community Service	340	69-13		No	$6.48	$0.00
	DELIVERY FEE--HAIGHT PROJECT	Community Service	340	69-13		No	$47.50	$0.00
	12 YD DRAIN ROCK--HAIGHT PROJECT	Community Service	340	69-13		No	$108.00	$0.00
				Total for Check # 4416 :			**$161.98**	**$0.00**
4417	10/24/2013	IHSAA	992					
	WEEKES,S--COACH CARD	Boys Basketball	303	71-13		No	$35.00	$0.00
	ENNEKING,JN--COACH CARD	Girls Basketball	304	71-13		No	$35.00	$0.00
	LORENTZ,T--COACH CARD	Girls Basketball	304	71-13		No	$35.00	$0.00
				Total for Check # 4417 :			**$105.00**	**$0.00**

Sequential List of Checks By Check Number

OCTOBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4418	10/29/2013	WELLS FARGO	992	10/31/2013				
	HEWETT--STATE CC MEALS	Cross Country	343	74-13		No	$90.00	$0.00
	KAUFMAN--STATE CC MEALS	Cross Country	343	74-13		No	$90.00	$0.00
				Total for Check # 4418 :			**$180.00**	**$0.00**
4419	10/31/2013	GRANGEVILLE FLOWER SHOP	992					
	VB SR NIGHT FLOWERS/BALLOONS	Volleyball	309	61-13		No	$47.70	$0.00
				Total for Check # 4419 :			**$47.70**	**$0.00**
4420	10/31/2013	KEENEY BROS. MUSIC CENTER	992					
	5 CLARINET BOOKS	Music	204	28-13		No	$39.75	$0.00
	FRENCH HORN BOOK	Music	204	28-13		No	$7.95	$0.00
	TENOR SAX BOOK	Music	204	28-13		No	$7.95	$0.00
	ALTO SAX BOOK	Music	204	28-13		No	$7.95	$0.00
	PERCUSSION BOOK	Music	204	28-13		No	$10.95	$0.00
				Total for Check # 4420 :			**$74.55**	**$0.00**
4421	10/31/2013	MERRIE RAMPY	992					
	INDUCTION CEREMONY SUPPLIES	Honor Society	306	73-13		No	$53.59	$0.00
				Total for Check # 4421 :			**$53.59**	**$0.00**
4422	10/31/2013	ERLE STRIEBECK	992					
	SALES TAX	Community Service	340	76-13		No	$4.29	$0.00
	HAIGHT PROJECT--RND PLST 5M	Community Service	340	76-13		No	$46.00	$0.00
	HAIGHT PROJECT--WEDGE ANCHOR	Community Service	340	76-13		No	$19.96	$0.00
				Total for Check # 4422 :			**$70.25**	**$0.00**
4423	10/31/2013	GTM SPORTSWEAR	992					
	VB JACKET/PANTS ORDER	Volleyball	309	54-13		No	$103.00	$0.00
				Total for Check # 4423 :			**$103.00**	**$0.00**

Sequential List of Checks By Check Number

OCTOBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
9999	10/31/2013	WELLS FARGO	992	10/31/2013				
	TRANSACTIONS FEE	Student Council	205	STMT		No	$8.00	$0.00
				Total for Check # 9999 :			**$8.00**	**$0.00**
131001	10/2/2013	REFPAY	992	10/31/2013				
	FOR OFFICIALS PAY	Student Council	205	46-13		No	$425.00	$0.00
				Total for Check # 131001 :			**$425.00**	**$0.00**
6856301	10/1/2013	KEVIN SEITZ	999					
	TRAVEL FEES	Volleyball	309	42-13		Yes	$10.00	$0.00
	SEITZ,K--REFPAY PROCESSING FEES	Volleyball	309	42-13		No	$1.06	$0.00
	VB CV GAME FEES	Volleyball	309	42-13		Yes	$73.00	$0.00
				Total for Check # 6856301 :			**$84.06**	**$0.00**
6856307	10/1/2013	TERESA NUMMI	999					
	VB CV GAME FEES	Volleyball	309	42-13		Yes	$73.00	$0.00
	TRAVEL FEES	Volleyball	309	42-13		Yes	$35.00	$0.00
	NUMMI--REFPAY PROCESSING FEES	Volleyball	309	42-13		No	$1.06	$0.00
				Total for Check # 6856307 :			**$109.06**	**$0.00**
6907042	10/4/2013	REFPAY	999					
	WOODBURY--PROCESSING FEES	Volleyball	309	43-13		No	$1.06	$0.00
	TRAVEL FEES	Volleyball	309	43-13		Yes	$35.00	$0.00
	VB TIMBERLINE GAME FEES	Volleyball	309	43-13		Yes	$73.00	$0.00
				Total for Check # 6907042 :			**$109.06**	**$0.00**
6907048	10/4/2013	ADAM KEITH	999					
	VB TIMBERLINE GAME FEES	Volleyball	309	43-13		Yes	$73.00	$0.00
	TRAVEL FEES	Volleyball	309	43-13		Yes	$5.00	$0.00
	KEITH--PROCESSING FEES	Volleyball	309	43-13		No	$1.06	$0.00
				Total for Check # 6907048 :			**$79.06**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
OCTOBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
7077780	10/17/2013	ADAM KEITH	999					
	VB LAPWAI GAME	Volleyball	309	64-13		Yes	$73.00	$0.00
	TRAVEL FEES	Volleyball	309	64-13		Yes	$15.00	$0.00
	KEITH-- PROCESSING FEES	Volleyball	309	64-13		No	$1.06	$0.00
				Total for Check # 7077780 :			**$89.06**	**$0.00**
7077786	10/17/2013	SHAWN KASCHMITTER	999					
	TRAVEL FEES	Volleyball	309	64-13		Yes	$20.00	$0.00
	KASCHMITTER-- PROCESSING FEES	Volleyball	309	64-13		No	$1.06	$0.00
	VB LAPWAI GAMES	Volleyball	309	64-13		Yes	$69.00	$0.00
				Total for Check # 7077786 :			**$90.06**	**$0.00**
				Total of all Checks Selected:			6,217.08	$0.00

Highland School Dist #305

Sequential List of Activity Transfer
OCTOBER 2013 FSY 2013/2014

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
50-13								
	474	10/3/2013	310	0	401	0	$15.00	CLASS DUES DONATION--3 STUDENTS
			At-Risk Fund		Senior Class			
	475	10/3/2013	310	0	402	0	$10.00	CLASS DUES DONATION--2 STUDENTS
			At-Risk Fund		Junior Class			
	476	10/3/2013	310	0	403	0	$5.00	CLASS DUES DONATION--1 STUDENT
			At-Risk Fund		Sophomore Class			
	477	10/3/2013	310	0	404	0	$5.00	CLASS DUES DONATION--1 STUDENT
			At-Risk Fund		Freshmen Class			
	478	10/3/2013	310	0	406	0	$10.00	CLASS DUES DONATION--2 STUDENTS
			At-Risk Fund		7th Graders			
	479	10/3/2013	310	0	409	0	$15.00	CLASS DUES DONATION--3 STUDENTS
			At-Risk Fund		6th Graders			
	480	10/3/2013	310	0	405	0	$5.00	CLASS DUES DONATION--1 STUDENT
			At-Risk Fund		8th Graders			
HHS63-13								
	481	10/14/2013	401	0	310	0	$5.00	CLASS DUES REIMBURSEMENT
			Senior Class		At-Risk Fund			
	482	10/14/2013	402	0	310	0	$5.00	CLASS DUES REIMBURSEMENT
			Junior Class		At-Risk Fund			
					Total:		**75.00**	