

General Ledger Report

Financial Report

OCTOBER 2013 FSY 2013/2014

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

From Acct: 1
To Account: 999999

Activity Accounts

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

General Ledger Report

Financial Report

OCTOBER 2013 FSX 2013/2014

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

From Acct: 1
To Account: 999999

Activity Accounts

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

From Acct:	1
To Account:	999999

Activity Accounts

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

General Ledger Report

Financial Report

OCTOBER 2013 FSY 2013/2014

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

From Acct:	1
To Account:	999999

Activity Accounts

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: __/__/__

**School Activity Fund
Financial Report
OCTOBER 2013 FSY 2013/2014**

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

	Beg. Bal.	Recept/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
Less: Expenditures + Transfer Out:	\$19,217.57	Sub-Total:	\$55,250.28
Ending Ledger Balance: *	\$54,265.92	Less Outstanding Checks	\$984.36
		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

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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--		K	PATRONS	210	Events Passes	\$50.00	991
COUPLE PASS#7528							
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		C	PATRONS	309	Volleyball	\$887.00	991
#7527							
FAN CLOTH SALES		C	PATRONS	309	Volleyball	\$752.00	991
#7527							
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--		C	STUDENTS	309	Volleyball	\$48.00	991
WARMUP#7525							
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 *****)

Receipt 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. Note	Date	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

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

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

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	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

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

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

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

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

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

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

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

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	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	

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

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

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
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	Student Council	205	47-13	No	\$15.00	\$0.00		
	QUEEN TIARA 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

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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

Sequential List of Checks By Check Number

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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

Highland School Dist #305
 Sequential List of Checks By Check Number
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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
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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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	Volleyball	309	42-13		No	\$1.06	\$0.00
	PROCESSING FEES							
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	Volleyball	309	42-13		No	\$1.06	\$0.00
PROCESSING FEES								
Total for Check # 6856307 :							\$109.06	\$0.00
6907042	10/4/2013	REFPAY	999					
	WOODBURY--	Volleyball	309	43-13		No	\$1.06	\$0.00
	PROCESSING FEES							
	TRAVEL FEES	Volleyball	309	43-13		Yes	\$35.00	\$0.00
VB TIMBERLINE	Volleyball	309	43-13		Yes	\$73.00	\$0.00	
GAME FEES								
Total for Check # 6907042 :							\$109.06	\$0.00
6907048	10/4/2013	ADAM KEITH	999					
	VB TIMBERLINE	Volleyball	309	43-13		Yes	\$73.00	\$0.00
	GAME FEES							
	TRAVEL FEES	Volleyball	309	43-13		Yes	\$5.00	\$0.00
KEITH--	Volleyball	309	43-13		No	\$1.06	\$0.00	
PROCESSING FEES								
Total for Check # 6907048 :							\$79.06	\$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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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

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
475	10/3/2013	At-Risk Fund 310	0	Senior Class 402	0	\$10.00	CLASS DUES DONATION--2 STUDENTS
476	10/3/2013	At-Risk Fund 310	0	Junior Class 403	0	\$5.00	CLASS DUES DONATION--1 STUDENT
477	10/3/2013	At-Risk Fund 310	0	Sophomore Class 404	0	\$5.00	CLASS DUES DONATION--1 STUDENT
478	10/3/2013	At-Risk Fund 310	0	Freshmen Class 406	0	\$10.00	CLASS DUES DONATION--2 STUDENTS
479	10/3/2013	At-Risk Fund 310	0	7th Graders 409	0	\$15.00	CLASS DUES DONATION--3 STUDENTS
480	10/3/2013	At-Risk Fund 310	0	6th Graders 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
482	10/14/2013	Senior Class 402	0	At-Risk Fund 310	0	\$5.00	CLASS DUES REIMBURSEMENT
		Junior Class		At-Risk Fund			
Total:						75.00	