Highland School Dist #305

General Ledger Report

Financial Report

MAY 2014 FSY 2013/2014

From Date:	5/1/2014
To Date:	5/31/2014

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	$2,758.96	$0.00	($94.32)	$0.00	$2,664.64	$0.00	$2,664.64
000205	Student Council	$4,213.39	$0.00	($537.11)	$0.00	$3,676.28	$0.00	$3,676.28
000206	Student Recognition Fund	$720.94	$0.00	$0.00	$0.00	$720.94	$0.00	$720.94
000207	Band Instrument Fees	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
000208	Hendren Scholarship	$646.50	$0.00	$0.00	$0.00	$646.50	$0.00	$646.50
000209	Cashboxes	($1,925.00)	$0.00	$0.00	$0.00	($1,925.00)	$0.00	($1,925.00)
000210	Events Passes	$830.18	$0.00	$0.00	$0.00	$830.18	$0.00	$830.18
Group Total		**$7,419.97**	**$0.00**	**($631.43)**	**$0.00**	**$6,788.54**	**$0.00**	**$6,788.54**
000301	Annual Staff	$1,450.43	$352.00	($1,626.91)	$0.00	$175.52	$0.00	$175.52
000302	Cheerleaders	$656.47	$0.00	($210.00)	$0.00	$446.47	$0.00	$446.47
000303	Boys Basketball	$1,106.49	$40.00	$0.00	$191.94	$1,338.43	$0.00	$1,338.43
000304	Girls Basketball	($102.38)	$0.00	$0.00	$0.00	($102.38)	$0.00	($102.38)
000305	B.P.A.	$1,324.64	$148.70	$0.00	$0.00	$1,473.34	$0.00	$1,473.34
000306	Honor Society	$392.63	$88.00	$0.00	$0.00	$480.63	$0.00	$480.63
000307	Uniforms	$4,447.99	$10.00	($1,490.43)	($191.94)	$2,775.62	$0.00	$2,775.62
000308	Football	($1,771.89)	$75.00	$0.00	$0.00	($1,696.89)	$0.00	($1,696.89)
000309	Volleyball	$426.02	$55.19	$0.00	$0.00	$481.21	$0.00	$481.21
000310	At-Risk Fund	$730.28	$0.00	$0.00	$0.00	$730.28	$0.00	$730.28
000311	Track	$1,650.74	$130.00	($2,513.00)	$0.00	($732.26)	$0.00	($732.26)
000312	Baseball	($550.77)	$300.00	($1,149.76)	$0.00	($1,400.53)	$0.00	($1,400.53)
000313	Spanish Club	$1,056.48	$0.00	$0.00	$0.00	$1,056.48	$0.00	$1,056.48
000314	Softball	($145.83)	$0.00	($351.45)	$0.00	($497.28)	$0.00	($497.28)
000315	Elementary	$1,815.45	$241.30	$0.00	$0.00	$2,056.75	$0.00	$2,056.75
000316	JH Girls Basketball	$1,271.63	$0.00	$0.00	$0.00	$1,271.63	$0.00	$1,271.63
000317	JH Boys Basketball	$1,799.22	$0.00	$0.00	$0.00	$1,799.22	$0.00	$1,799.22
000318	JH Football	$36.81	$0.00	$0.00	$0.00	$36.81	$0.00	$36.81
000319	JH Volleyball	$1,065.11	$0.00	$0.00	$0.00	$1,065.11	$0.00	$1,065.11
000320	JH Track	$0.00	$0.00	($80.00)	$0.00	($80.00)	$0.00	($80.00)
000321	Pop Machines	$1,374.55	($4.00)	$15.00	$0.00	$1,385.55	$0.00	$1,385.55
000322	F.C.C.L.A.	$199.76	$0.00	$0.00	$0.00	$199.76	$0.00	$199.76
000325	Embroidery Club	$237.69	$0.00	$0.00	$0.00	$237.69	$0.00	$237.69
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	$179.15	$0.00	$0.00	$0.00	$179.15	$0.00	$179.15
000332	Student Newspaper	$95.45	$0.00	$0.00	$0.00	$95.45	$0.00	$95.45
000333	Science Club	$39.77	$16.00	$0.00	$0.00	$55.77	$0.00	$55.77
000334	Concessions	$1,626.04	$0.00	$0.00	$0.00	$1,626.04	$0.00	$1,626.04

Highland School Dist #305

General Ledger Report

Financial Report

MAY 2014 FSY 2013/2014

From Date:	5/1/2014
To Date:	5/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000335	FFA	$1,865.16	$347.38	($1,151.00)	$0.00	$1,061.54	$0.00	$1,061.54
000336	Greenhouse Project	$47.17	$0.00	$0.00	$0.00	$47.17	$0.00	$47.17
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	$4,240.05	$0.00	($4,162.52)	$0.00	$77.53	$0.00	$77.53
000341	SOS Group	$1,832.93	$0.00	($424.40)	$0.00	$1,408.53	$0.00	$1,408.53
000343	Cross Country	($806.94)	$48.00	$0.00	$0.00	($758.94)	$0.00	($758.94)
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	$561.65	$0.00	$0.00	$0.00	$561.65	$0.00	$561.65
000351	SHAKESPEARE PERFOR	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
000352	Leadership	($108.00)	$75.00	$0.00	$0.00	($33.00)	$0.00	($33.00)
Group Total		**$32,493.67**	**$1,922.57**	**($13,144.47)**	**$0.00**	**$21,271.77**	**$0.00**	**$21,271.77**
000401	Senior Class	$3,671.85	$357.03	($1,620.15)	$0.00	$2,408.73	$0.00	$2,408.73
000402	Junior Class	$814.33	$0.00	$0.00	$0.00	$814.33	$0.00	$814.33
000403	Sophomore Class	$273.18	$0.00	$0.00	$0.00	$273.18	$0.00	$273.18
000404	Freshmen Class	$599.26	$0.00	$0.00	$0.00	$599.26	$0.00	$599.26
000405	8th Graders	$130.56	$0.00	$0.00	$0.00	$130.56	$0.00	$130.56
000406	7th Graders	$65.00	$0.00	$0.00	$0.00	$65.00	$0.00	$65.00
000409	6th Graders	$150.83	$0.00	$0.00	$0.00	$150.83	$0.00	$150.83
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	$1,206.61	$339.00	($483.08)	$0.00	$1,062.53	$0.00	$1,062.53
000426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
Group Total		**$12,082.53**	**$696.03**	**($2,103.23)**	**$0.00**	**$10,675.33**	**$0.00**	**$10,675.33**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$450.35	$0.00	($70.13)	$0.00	$380.22	$0.00	$380.22

Highland School Dist #305

General Ledger Report

Financial Report

MAY 2014 FSY 2013/2014

From Date:	5/1/2014
To Date:	5/31/2014

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	$69.64	$0.13	$0.00	$0.00	$69.77	$0.00	$69.77
000505	Cash Caps--Pepsi	$2,088.21	$0.00	$0.00	$0.00	$2,088.21	$0.00	$2,088.21
000506	Inv. Pool Interest	$1,118.84	$0.00	$0.00	$0.00	$1,118.84	$0.00	$1,118.84
Group Total		**$3,727.04**	**$0.13**	**($70.13)**	**$0.00**	**$3,657.04**	**$0.00**	**$3,657.04**
Grand Total		$55,723.21	$2,618.73	($15,949.26)	$0.00	$42,392.68	$0.00	$42,392.68
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$1,498.75	$2,618.73	$0.00	($4,117.48)	$0.00	$0.00	$0.00
992	Checking	$21,134.37	$0.00	($15,405.76)	$4,117.48	$9,846.09	$0.00	$9,846.09
993	Savings	$32,225.12	$0.00	$0.00	$0.00	$32,225.12	$0.00	$32,225.12
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	$892.33	$0.00	($543.50)	$0.00	$348.83	$0.00	$348.83
General Ledger Grand Total		$57,758.21	$2,618.73	($15,949.26)	$0.00	$44,427.68	$0.00	$44,427.68

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
MAY 2014 FSY 2013/2014

From Date:	5/1/2014
To Date:	5/31/2014

	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	$1,498.75	$2,618.73	$0.00	$0.00	($4,117.48)	$0.00
992 Checking	$21,134.37	$0.00	($15,405.76)	$4,117.48	$0.00	$9,846.09
993 Savings	$32,225.12	$0.00	$0.00	$0.00	$0.00	$32,225.12
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	$892.33	$0.00	($543.50)	$0.00	$0.00	$348.83
Grand Total	**$57,758.21**	**$2,618.73**	**($15,949.26)**	**$4,117.48**	**($4,117.48)** *	**$44,427.68**

RECONCILIATION

Beginning Ledger Balance	**$57,758.21**	Balance per Bank Statement:	**$12,973.86**
Add: Receipts + Transfer In:	**$6,736.21**	Ending Balance Other GL Accounts:	**$34,581.59**
Sub-Total:	**$64,494.42**	Add: Deposits in Transit:	**$0.00**
		Sub-Total:	**$47,555.45**
Less: Expenditures + Transfer Out:	**$20,066.74**	Less Outstanding Checks	**$3,127.77**
Ending Ledger Balance: *	**$44,427.68**	**Actual Cash Balance:** *	**$44,427.68**

* **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

MAY 2014 FSY 2013/2014

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

Recpt No. Date Note	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
835 5/5/2014		STUDENTS				
RANDALL,S--TRIP 5/7 FEES#8167	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 835		$10.00		
836 5/5/2014		A-1 FLOWERS & MORE				
PROM FLOWERS--10% #8166	C	A-1 FLOWERS & MORE	401	Senior Class	$60.40	991
		Total-> Receipt-> Number: 836		$60.40		
837 5/5/2014		PATRONS				
CASE,C--BOAT FEE#8165	K	PATRONS	425	4th Grade	$50.00	991
DAU,T--DONATION#8165	K	PATRONS	425	4th Grade	$150.00	991
BOAT TRIP RAFFLE#8165	C	PATRONS	425	4th Grade	$29.00	991
		Total-> Receipt-> Number: 837		$229.00		
838 5/5/2014		STUDENTS				
HASSELSTROM,H--HELMET#8164	C	STUDENTS	312	Baseball	$300.00	991
		Total-> Receipt-> Number: 838		$300.00		
839 5/5/2014		STUDENTS				
DROEGMILLER,H--5/7 TRIP #8163	K	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 839		$10.00		
840 5/2/2014		STUDENTS				
HAIGHT,N--PROM FLOWERS#8162	K	STUDENTS	401	Senior Class	$70.00	991
		Total-> Receipt-> Number: 840		$70.00		
841 5/1/2014		STUDENTS				
HODGE,K--MACH ERROR#8161	C	STUDENTS	321	Pop Machines	($1.00)	991
		Total-> Receipt-> Number: 841		($1.00)		
842 5/8/2014		STUDENTS				
HODGE,K--MACH ERROR#8177	C	STUDENTS	321	Pop Machines	($1.00)	991
		Total-> Receipt-> Number: 842		($1.00)		
843 5/7/2014		STUDENTS				
GEHRING,K--JACKET$8176	K	STUDENTS	335	FFA	$50.00	991
		Total-> Receipt-> Number: 843		$50.00		
844 5/7/2014		STUDENTS				
BRAMMER,T--TRIP 5/7 #8175	K	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 844		$10.00		
845 5/7/2014		STUDENTS				
MAUER,C--TRIP FEE 5/7 #8174	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 845		$10.00		

Sequential List of Receipts

MAY 2014 FSY 2013/2014

Recpt No. Date Note	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
			(* * * * * * * * * * Receipt Detail * * * * * * * * * *)			
846 5/7/2014		**STUDENTS**				
SCHWARTZ,T--TRIP FEE5/7 #8173	K	STUDENTS	335	FFA	$10.00	991
SCHWARTZ,K--TRIP FEE5/7 #8173	K	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 846		**$20.00**		
847 5/7/2014		**STUDENTS**				
HAMBLY,M--TRIP FEE5/7 #8172	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 847		**$10.00**		
848 5/6/2014		**STUDENTS**				
DEMPSEY,T--TRIP FEE5/7 #8171	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 848		**$10.00**		
849 5/6/2014		**STUDENTS**				
THOMASON,T--TRIP FEE5/7 #8170	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 849		**$10.00**		
850 5/5/2014		**PATRONS**				
BONUS BOX TOPS#8169	K	PATRONS	315	Elementary	$8.80	991
BOX TOPS DONATION#8169	K	PATRONS	315	Elementary	$232.50	991
		Total-> Receipt-> Number: 850		**$241.30**		
851 5/5/2014		**STUDENTS**				
PENTZER,J--TRIP FEE5/7 #8168	K	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 851		**$10.00**		
859 5/15/2014		**STUDENTS**				
HAIGHT,N--GRAD STOLE#8186	C	STUDENTS	306	Honor Society	$22.00	991
		Total-> Receipt-> Number: 859		**$22.00**		
860 5/14/2014		**STUDENTS**				
GEHRING,K--UNUSED MEAL MNY#8185	C	STUDENTS	311	Track	$80.00	991
		Total-> Receipt-> Number: 860		**$80.00**		
861 5/14/2014		**STUDENTS**				
JOHNSON,A--TRIP FEE#8184	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 861		**$10.00**		
862 5/13/2014		**STUDENTS**				
MCILVAIN,J--FB CAMP#8183	K	STUDENTS	308	Football	$25.00	991
		Total-> Receipt-> Number: 862		**$25.00**		

Sequential List of Receipts

MAY 2014 FSY 2013/2014

Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
			(* * * * * * * * * * Receipt Detail * * * * * * * * * *)			
863 5/13/2014		**HIGHLAND DIST. #305**				
VINYL GLOVE REIMB#8182	K	HIGHLAND DIST. #305	335	FFA	$17.99	991
BERRY'S CK REIMB#8182	K	HIGHLAND DIST. #305	335	FFA	$37.84	991
		Total-> Receipt-> Number: 863		**$55.83**		
864 5/13/2014		**STUDENTS**				
HODGE,K--MACH ERROR#8181	C	STUDENTS	321	Pop Machines	($1.00)	991
		Total-> Receipt-> Number: 864		**($1.00)**		
865 5/12/2014		**PATRONS**				
YOCHUM,J--MXD BAGS#8180	K	PATRONS	425	4th Grade	$10.00	991
		Total-> Receipt-> Number: 865		**$10.00**		
866 5/12/2014		**STUDENTS**				
HORROCKS,F--UNUSED MEAL MNY#8179	C	STUDENTS	311	Track	$50.00	991
		Total-> Receipt-> Number: 866		**$50.00**		
867 5/9/2014		**PATRONS**				
JOHNSON,L--MXD BAGS#8178	K	PATRONS	309	Volleyball	$7.19	991
		Total-> Receipt-> Number: 867		**$7.19**		
871 5/22/2014		**STUDENTS**				
BRASHEAR,D--FB CAMP#8197	C	STUDENTS	308	Football	$25.00	991
		Total-> Receipt-> Number: 871		**$25.00**		
872 5/22/2014		**STUDENTS**				
RUDY,C--CC SHIRT#8196	K	STUDENTS	343	Cross Country	$16.00	991
RUDY,C--CAP & TASSEL#8196	K	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number: 872		**$34.00**		
873 5/22/2014		**STUDENTS**				
HENDREN,M--CAP & TASSEL#8195	C	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number: 873		**$18.00**		
874 5/22/2014		**STUDENTS**				
HENDREN,M--STOLE#8194	C	STUDENTS	306	Honor Society	$22.00	991
HENDREN,M--FFA CORD#8194	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 874		**$32.00**		

Sequential List of Receipts

MAY 2014 FSY 2013/2014

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

Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
875 5/22/2014		PATRONS				
CROW,D--TRIP RAFFLE#8193	K	PATRONS	425	4th Grade	$50.00	991
DAU,T--TRIP RAFFLE#8193	K	PATRONS	425	4th Grade	$50.00	991
		Total-> Receipt-> Number: 875		$100.00		
876 5/22/2014		STUDENTS				
HAIGHT,K--MOTEL FEES#8192	K	STUDENTS	352	Leadership	$75.00	991
		Total-> Receipt-> Number: 876		$75.00		
877 5/22/2014		STUDENTS				
HAIGHT,N--CAP & TASSEL#8191	K	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number: 877		$18.00		
878 5/22/2014		STUDENTS				
GEHRING,C--CAP & TASSEL#8190	C	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number: 878		$18.00		
879 5/21/2014		STUDENTS				
GEHRING,C--TRIP FEE#8188	C	STUDENTS	335	FFA	$10.00	991
GEHRING,C--FFA CORD#8188	C	STUDENTS	335	FFA	$10.00	991
GEHRING,C--FFA CHAIN#8188	C	STUDENTS	335	FFA	$10.00	991
		Total-> Receipt-> Number: 879		$30.00		
880 5/21/2014		STUDENTS				
GEHRING,C--STOLE#8189	C	STUDENTS	306	Honor Society	$22.00	991
		Total-> Receipt-> Number: 880		$22.00		
881 5/19/2014		STUDENTS				
GOFFINET,AS--YRBK#8187	C	STUDENTS	301	Annual Staff	$32.00	991
GOFFINET,AS--STOLE#8187	C	STUDENTS	306	Honor Society	$22.00	991
		Total-> Receipt-> Number: 881		$54.00		
882 5/29/2014		STUDENTS				
HENDREN,A--CC SHIRT#8224	K	STUDENTS	343	Cross Country	$16.00	991
		Total-> Receipt-> Number: 882		$16.00		
883 5/29/2014		STUDENTS				
YOUNG,K--CAP/TASSEL#8223	C	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number: 883		$18.00		

Sequential List of Receipts

MAY 2014 FSY 2013/2014

Recpt No. Date Note	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
			(* * * * * * * * * * Receipt Detail * * * * * * * * * *)			
884 5/29/2014		STUDENTS				
DROEGMILLER,L--PRAC JERSEY#8222	K	STUDENTS	303	Boys Basketball	$20.00	991
		Total-> Receipt-> Number:	884	$20.00		
885 5/29/2014		STUDENTS				
HARP,J-- CAP/TASSEL#8221	C	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number:	885	$18.00		
886 5/29/2014		STUDENTS				
MEDLEY,J--YRBK#8220	K	STUDENTS	301	Annual Staff	$32.00	991
		Total-> Receipt-> Number:	886	$32.00		
887 5/29/2014		STUDENTS				
MILLER,S--YRBK#8219	C	STUDENTS	301	Annual Staff	$32.00	991
		Total-> Receipt-> Number:	887	$32.00		
888 5/28/2014		STUDENTS				
LOWE,K--YRBK#8218	C	STUDENTS	301	Annual Staff	$32.00	991
LOWE,K--VB JACKET#8218	C	STUDENTS	309	Volleyball	$48.00	991
		Total-> Receipt-> Number:	888	$80.00		
889 5/28/2014		STUDENTS				
HEALTHY SNACKS#8216	C	STUDENTS	305	B.P.A.	$143.70	991
		Total-> Receipt-> Number:	889	$143.70		
890 5/28/2014		STUDENTS				
HORROCKS,H-- CAP/TASSEL#8214	K	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number:	890	$18.00		
891 5/28/2014		STUDENTS				
ANTHIS,T--YRBK#8213	C	STUDENTS	301	Annual Staff	$32.00	991
		Total-> Receipt-> Number:	891	$32.00		
892 5/28/2014		STUDENTS				
SHEPPARD,L-- YRBK#8212	K	STUDENTS	301	Annual Staff	$32.00	991
SHEPPARD,M-- YRBK#8212	K	STUDENTS	301	Annual Staff	$32.00	991
		Total-> Receipt-> Number:	892	$64.00		
893 5/27/2014		STUDENTS				
MORRIS,C--YRBK#8211	K	STUDENTS	301	Annual Staff	$32.00	991
		Total-> Receipt-> Number:	893	$32.00		
894 5/27/2014		STUDENTS				
MAUER,B--FB CAMP#8210	K	STUDENTS	308	Football	$25.00	991
		Total-> Receipt-> Number:	894	$25.00		

Sequential List of Receipts

MAY 2014 FSY 2013/2014

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

Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
895 5/27/2014		**STUDENTS**				
MAUER,C--JACKET#8209	K	STUDENTS	335	FFA	$50.00	991
MAUER,C--TIE#8209	K	STUDENTS	335	FFA	$10.50	991
MAUER,C--SHIPPING#8209	K	STUDENTS	335	FFA	$6.05	991
MAUER,C--DUES#8209	K	STUDENTS	335	FFA	$25.00	991
		Total-> Receipt-> Number:	895	**$91.55**		
896 5/27/2014		**PATRONS**				
CGMT CITY HALL--POSTERS DONATION#8208	K	PATRONS	305	B.P.A.	$5.00	991
		Total-> Receipt-> Number:	896	**$5.00**		
897 5/27/2014		**STUDENTS**				
WEEKS,M--PRAC JERSEY#8207	K	STUDENTS	303	Boys Basketball	$20.00	991
		Total-> Receipt-> Number:	897	**$20.00**		
898 5/27/2014		**STUDENTS**				
BROWN,J--YRBK#8205	K	STUDENTS	301	Annual Staff	$32.00	991
		Total-> Receipt-> Number:	898	**$32.00**		
899 5/27/2014		**STUDENTS**				
RUDY,C--YRBK#8206	K	STUDENTS	301	Annual Staff	$32.00	991
		Total-> Receipt-> Number:	899	**$32.00**		
900 5/27/2014		**STUDENTS**				
MORRIS,C--MACH ERROR#8204	C	STUDENTS	321	Pop Machines	($1.00)	991
		Total-> Receipt-> Number:	900	**($1.00)**		
901 5/27/2014		**STUDENTS**				
HORROCKS,H--MILTRY CORD#8203	K	STUDENTS	401	Senior Class	$33.52	991
		Total-> Receipt-> Number:	901	**$33.52**		
902 5/27/2014		**STUDENTS**				
HENDREN,M--SHIRT#8202	C	STUDENTS	333	Science Club	$16.00	991
HENDREN,M--SHIRT#8202	C	STUDENTS	343	Cross Country	$16.00	991
		Total-> Receipt-> Number:	902	**$32.00**		
903 5/27/2014		**STUDENTS**				
BRIGGS,J--SHIRT#8201	K	STUDENTS	401	Senior Class	$31.11	991
BRIGGS,J--CAP/TASSEL#8201	K	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number:	903	**$49.11**		
904 5/27/2014		**STUDENTS**				
GOFFINET,A--CAP/TASSEL#8200	C	STUDENTS	401	Senior Class	$18.00	991
		Total-> Receipt-> Number:	904	**$18.00**		

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
905	5/27/2014		STUDENTS				
ANTHIS,J--YRBK#8199		C	STUDENTS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number: 905		$32.00		
906	5/23/2014		PATRONS				
EATON,S--13/14 NAMES#8198		K	PATRONS	307	Uniforms	$5.00	991
EATON,S--14/15 NAMES#8198		K	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 906		$10.00		
920	5/30/2014		WELLS FARGO				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	$0.13	991
			Total-> Receipt-> Number: 920		$0.13		
					Total: $2,618.73		

Totals by Payment Type:

Cash =	$1,202.10
Check=	$1,416.50
Electronic Trans=	$0.13
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$2,618.73

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

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
2	5/9/2014	COTTONWOOD CREDIT UNION	992	5 /9 /2014				
	VOID	Student Council	205	254-11		No	($12.89)	$0.00
				Total for Check # 2 :			**($12.89)**	**$0.00**
4180	5/9/2014	GLENDA ALBRIGHT	992	5 /9 /2014				
	VOID	Pop Machines	321	141-12		No	($15.00)	$0.00
				Total for Check # 4180 :			**($15.00)**	**$0.00**
4562	5/1/2014	NEZPERCE HIGH SCHOOL	992					
	22 COUPLES--PROM	Student Council	205	233-13		No	$550.00	$0.00
				Total for Check # 4562 :			**$550.00**	**$0.00**
4563	5/1/2014	LEWISTON HIGH SCHOOL	992	5 /31/2014				
	MEET OF CHAMPIONS FEES	Track	311	234-13		No	$45.00	$0.00
				Total for Check # 4563 :			**$45.00**	**$0.00**
4564	5/1/2014	A-1 FLOWERS & MORE	992	5 /31/2014				
	HAIGHT/JAROSKI PROM FLOWERS	Senior Class	401	235-13		No	$70.00	$0.00
	JOHNSON/BALENTIN E PROM FLOWERS	Senior Class	401	235-13		No	$53.00	$0.00
	WEEKS/HENDREN PROM FLOWERS	Senior Class	401	235-13		No	$70.00	$0.00
	MAUER/THOMASON PROM FLOWERS	Senior Class	401	235-13		No	$39.00	$0.00
	OATMAN/CONNERLE Y PROM FLOWERS	Senior Class	401	235-13		No	$75.00	$0.00
	GEHRING/ROWLAND PROM FLOWERS	Senior Class	401	235-13		No	$48.00	$0.00
	BRASHEAR/PHAN PROM FLOWERS	Senior Class	401	235-13		No	$53.00	$0.00
	JOHNSON/THOMPSO N PROM FLOWERS	Senior Class	401	235-13		No	$70.00	$0.00
	KELLY/GOFFINET PROM FLOWERS	Senior Class	401	235-13		No	$39.00	$0.00
	KIM/DOMINGOEZ PROM FLOWERS	Senior Class	401	235-13		No	$39.00	$0.00
				Total for Check # 4564 :			**$556.00**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4565	5/2/2014	BSN SPORTS	992	5 /31/2014				
	SHIPPING	Baseball	312	192-13		No	$26.11	$0.00
	2 DZN DIAMOND BASEBALLS	Baseball	312	192-13		No	$112.50	$0.00
	18 CUSTOM PULSE HATS	Baseball	312	192-13		No	$323.10	$0.00
				Total for Check # 4565 :			**$461.71**	**$0.00**
4566	5/2/2014	DISTRICT 2	992	5 /31/2014				
	STATE RULES CLINIC FINE	Softball	314	237-13		No	$100.00	$0.00
				Total for Check # 4566 :			**$100.00**	**$0.00**
4567	5/2/2014	GTM SPORTSWEAR	992	5 /31/2014				
	5 PRODIGY JACKETS--SMALL	Cheerleaders	302	224-13		No	$210.00	$0.00
				Total for Check # 4567 :			**$210.00**	**$0.00**
4568	5/2/2014	MERE JO HAIGHT	992	5 /31/2014				
	BRIGGS,J--SR NIGHT GIFTCARD	Baseball	312	238-13		No	$15.00	$0.00
	GEHRING,C--SR NIGHT GIFTCARD	Baseball	312	238-13		No	$15.00	$0.00
	HAIGHT,N--SR NIGHT GIFTCARD	Baseball	312	238-13		No	$15.00	$0.00
	HORROCKS,H--SR NIGHT GIFTCARD	Baseball	312	238-13		No	$15.00	$0.00
				Total for Check # 4568 :			**$60.00**	**$0.00**
4569	5/2/2014	KAMIAH HIGH SCHOOL	992	5 /31/2014				
	TRACK MEET ON 4/19	Track	311	214-13		No	$75.00	$0.00
	TRACK MEET ON 4/25	Track	311	214-13		No	$75.00	$0.00
				Total for Check # 4569 :			**$150.00**	**$0.00**
4570	5/2/2014	JOSETTE NEBEKER	992	5 /31/2014				
	FFA BANQUET INVITES	FFA	335	239-13		No	$35.98	$0.00
	SALES TAX	FFA	335	239-13		No	$2.34	$0.00
				Total for Check # 4570 :			**$38.32**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4571	5/5/2014	JOSETTE NEBEKER	992	5 /31/2014				
	PROM FLOWERS MILEAGE--32 MILES	Senior Class	401	242-13		No	$17.76	$0.00
	PROM CHAPERONE MILEAGE	Senior Class	401	242-13		No	$16.65	$0.00
				Total for Check # 4571 :			**$34.41**	**$0.00**
4572	5/5/2014	BSN SPORTS	992	5 /31/2014				
	15 BOYS TRACK SINGLETS	Uniforms	307	140-13		No	$435.00	$0.00
	15 GIRLS TRACK SINGLETS	Uniforms	307	140-13		No	$435.00	$0.00
	SHIPPING	Uniforms	307	140-13		No	$23.63	$0.00
				Total for Check # 4572 :			**$893.63**	**$0.00**
4573	5/5/2014	NATIONAL FFA ORGANIZATION	992	5 /31/2014				
	1 APPRECIATION PLAQUE	FFA	335	229-13		No	$39.50	$0.00
	1 GRADUATION CORD	FFA	335	229-13		No	$10.50	$0.00
	2 DEGREE CHAINS	FFA	335	229-13		No	$21.00	$0.00
	3 STAR PLAQUES	FFA	335	229-13		No	$52.50	$0.00
	1 TIE	FFA	335	229-13		No	$12.50	$0.00
	1 DIST OFFICER JACKET	FFA	335	229-13		No	$50.00	$0.00
	1 BLUE/GOLD AWARD	FFA	335	229-13		No	$17.50	$0.00
	SHIPPING	FFA	335	229-13		No	$30.00	$0.00
	5 HONORARY DEGREE PLAQUES	FFA	335	229-13		No	$87.50	$0.00
				Total for Check # 4573 :			**$321.00**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4574	5/5/2014	GEM BUILDERS SUPPLY, INC.	992	5 /31/2014				
	BASE DST BGE--HAIGHT	Community Service	340	244-13		No	$40.40	$0.00
	16"ALUM SOFF WT--HAIGHT	Community Service	340	244-13		No	$266.20	$0.00
	#14X1" DST BGE--HAIGHT	Community Service	340	244-13		No	$108.00	$0.00
	6" STL FASCIA WT--HAIGHT	Community Service	340	244-13		No	$239.40	$0.00
	DELTA RIB BTM CLOS--HAIGHT	Community Service	340	244-13		No	$52.20	$0.00
	G3 GABLE WTR WT--HAIGHT	Community Service	340	244-13		No	$178.48	$0.00
	DELTA RIB TOP CLOS--HAIGHT	Community Service	340	244-13		No	$34.80	$0.00
	2' DELTA WTR WT--HAIGHT	Community Service	340	244-13		No	$189.00	$0.00
	2' DELTA WTR WT--HAIGHT	Community Service	340	244-13		No	$709.02	$0.00
	R1 RIDGE WTR WT--HAIGHT	Community Service	340	244-13		No	$50.58	$0.00
	E3 EAVE WTR WT--HAIGHT	Community Service	340	244-13		No	$82.67	$0.00
	PF2 PEAK WTR WT--HAIGHT	Community Service	340	244-13		No	$43.32	$0.00
	SW2 SIDEWALL WTR WT--HAIGHT	Community Service	340	244-13		No	$49.29	$0.00
	EW2 ENDWALL WTR WT--HAIGHT	Community Service	340	244-13		No	$32.14	$0.00
	OUT.CORNER DST BGE--HAIGHT	Community Service	340	244-13		No	$136.62	$0.00
	C1 C-METAL WTR WT--HAIGHT	Community Service	340	244-13		No	$169.40	$0.00
	49 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$88.20	$0.00
	GALV GABLE VENT--HAIGHT	Community Service	340	244-13		No	$10.55	$0.00
	1 SAUNA TUBE RETURN--HAIGHT	Community Service	340	244-13		No	($24.88)	$0.00
	#14 X 1 WINT.WHTE--HAIGHT	Community Service	340	244-13		No	$108.00	$0.00
	#12X3/4 STITCH WTR WHT--HAIGHT	Community Service	340	244-13		No	$17.80	$0.00
	24 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$43.20	$0.00
	1 TITANIUM RETURN--HAIGHT	Community Service	340	244-13		No	($143.88)	$0.00
	69.4 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$124.92	$0.00
	11/64" DRILL BIT--HAIGHT	Community Service	340	244-13		No	$6.36	$0.00
	90 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$162.00	$0.00
	18.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$33.84	$0.00
	38.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$69.84	$0.00
	40 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$72.00	$0.00

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
	42.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$77.04	$0.00
	45.4 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$81.72	$0.00
	C-METAL DST BGE--HAIGHT	Community Service	340	244-13		No	$296.45	$0.00
	BUTAL TAPE--HAIGHT	Community Service	340	244-13		No	$5.00	$0.00
	SMART TRIM--HAIGHT	Community Service	340	244-13		No	$26.40	$0.00
	76.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13		No	$138.24	$0.00
				Total for Check # 4574 :			**$3,574.32**	**$0.00**
4575	5/5/2014	LA QUINTA INN	992	5 /31/2014				
	BUS DRIVER ROOM--5/7	FFA	335	245-13		No	$89.00	$0.00
	ADVISOR ROOM--5/7	FFA	335	245-13		No	$89.00	$0.00
	5 STUDENT ROOMS--5/7	FFA	335	245-13		No	$445.00	$0.00
				Total for Check # 4575 :			**$623.00**	**$0.00**
4576	5/6/2014	LAPWAI HIGH SCHOOL	992	5 /31/2014				
	TWN RVR LEAGUE MEET FEES	JH Track	320	246-13		No	$80.00	$0.00
				Total for Check # 4576 :			**$80.00**	**$0.00**
4577	5/6/2014	LAKEVIEW LODGE	992	5 /31/2014				
	DIST TRACK ROOM--BUS DRIVER	Track	311	247-13		No	$69.00	$0.00
	DIST TRACK ROOM--COACH	Track	311	247-13		No	$69.00	$0.00
	DIST TRACK ROOMS--STUDENTS	Track	311	247-13		No	$207.00	$0.00
				Total for Check # 4577 :			**$345.00**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4578	5/6/2014	HIGHLAND DIST. #305	992					
	GEHRING,K--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	HENDREN,M--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	HENDREN,A--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	HORROCKS,F--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	KAUFMAN,M--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	BRAMMER,T--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	SNODDERLY,J--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	KIM,SUJI--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	JOHNSON,E--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	HEWETT,K--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	WEEKS,S--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
	MCILVAIN,J--MEAL MONEY 5/9	Track	311	248-13		No	$50.00	$0.00
				Total for Check # 4578 :			**$600.00**	**$0.00**
4579	5/8/2014	AUDRA DAU	992	5 /31/2014				
	TEACHERS WK SUPP--ALBERTSONS	SOS Group	341	249-13		No	$69.88	$0.00
	TEACHERS WK SUPPLIES--WALMART	SOS Group	341	249-13		No	$71.23	$0.00
	TEACHERS WK SUPPLIES--COSTCO	SOS Group	341	249-13		No	$283.29	$0.00
				Total for Check # 4579 :			**$424.40**	**$0.00**
4580	5/12/2014	STAPLES, INC.	992	5 /31/2014				
	2 RMS PAPER--GRADUATION	Senior Class	401	251-13		No	$35.98	$0.00
				Total for Check # 4580 :			**$35.98**	**$0.00**
4581	5/12/2014	HERFF JONES	992	5 /31/2014				
	10 GRADUATION CAPS	Senior Class	401	252-13		No	$100.00	$0.00
	10 B/G GRADUATION TASSELS	Senior Class	401	252-13		No	$80.00	$0.00
				Total for Check # 4581 :			**$180.00**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4582	5/12/2014	BANK OF AMERICA	992	5 /31/2014				
	GRAD PRINTED RIBBON	Senior Class	401	253-13		No	$2.00	$0.00
	25 HYDRANGEA STEMS--GRAD	Senior Class	401	254-13		No	$125.99	$0.00
	SHIPPING	Senior Class	401	253-13		No	$11.99	$0.00
	GRAD AISLE RUNNER	Senior Class	401	253-13		No	$31.50	$0.00
	GRAD RED BALLOONS	Senior Class	401	253-13		No	$9.00	$0.00
	GRAD WHITE BALLOONS	Senior Class	401	253-13		No	$9.00	$0.00
	2 RED RD TABLECLOTH	Senior Class	401	253-13		No	$6.00	$0.00
	GRAD TABLECLOTH	Senior Class	401	253-13		No	$3.75	$0.00
				Total for Check # 4582 :			**$199.23**	**$0.00**
4583	5/12/2014	ROSAUER'S	992	5 /31/2014				
	2 CAKES--SPRING SPTS AWARDS	Uniforms	307	255-13		No	$55.98	$0.00
				Total for Check # 4583 :			**$55.98**	**$0.00**
4584	5/12/2014	HIGHLAND DIST. #305	992					
	HEWETT,K--ST TK MEAL MNY--8 MEALS	Track	311	255-13		No	$80.00	$0.00
	HENDREN,M--ST TK MEAL MNY--8 MEALS	Track	311	255-13		No	$80.00	$0.00
	WEEKS,S--STATE TRACK MEALS--8 MEALS	Track	311	255-13		No	$80.00	$0.00
	KAUFMAN,M--ST TK MEAL MNY--8 MEALS	Track	311	255-13		No	$80.00	$0.00
				Total for Check # 4584 :			**$320.00**	**$0.00**
4585	5/13/2014	JOSETTE NEBEKER	992	5 /31/2014				
	JUNE PICNIC KOOZIES	FFA	335	257-13		No	$113.00	$0.00
				Total for Check # 4585 :			**$113.00**	**$0.00**
4586	5/13/2014	JOSETTE NEBEKER	992	5 /31/2014				
	VINYL GLOVES--PTE	FFA	335	239-13		No	$19.16	$0.00
				Total for Check # 4586 :			**$19.16**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4587	5/13/2014	MERE JO HAIGHT	992	5 /31/2014				
	GRAD LAUNDRY BASKETS	Senior Class	401	258-13		No	$35.22	$0.00
				Total for Check # 4587 :			**$35.22**	**$0.00**
4588	5/13/2014	HIGHLAND DIST. #305	992	5 /31/2014				
	GEHRING,K–ST TK MEAL MNY--8 MEALS	Track	311	255-13		No	$80.00	$0.00
				Total for Check # 4588 :			**$80.00**	**$0.00**
4589	5/14/2014	HILTON GARDEN HOTEL	992	5 /31/2014				
	GIRLS RM–STATE TRACK 5/15	Track	311	259-13		No	$154.00	$0.00
	BOYS RM--STATE TRACK 5/16	Track	311	259-13		No	$154.00	$0.00
	COACH RM--STATE TRACK 5/15	Track	311	259-13		No	$154.00	$0.00
	COACH RM–STATE TRACK 5/16	Track	311	259-13		No	$154.00	$0.00
	BOYS RM--STATE TRACK 5/16	Track	311	259-13		No	$154.00	$0.00
	BOYS RM–STATE TRACK 5/15	Track	311	259-13		No	$154.00	$0.00
				Total for Check # 4589 :			**$924.00**	**$0.00**
4590	5/14/2014	NORTHWEST ENGRAVING SERV.	992	5 /31/2014				
	8 TRACK MEDALS	Track	311	260-13		No	$24.00	$0.00
	6 BASEBALL MEDALS	Baseball	312	260-13		No	$18.00	$0.00
	6 SOFTBALL MEDALS	Softball	314	260-13		No	$18.00	$0.00
				Total for Check # 4590 :			**$60.00**	**$0.00**
4591	5/14/2014	KOOTENAI HIGH SCHOOL	992	5 /31/2014				
	DIST TRACK ENTRANCE FEE	Track	311	261-13		No	$25.00	$0.00
				Total for Check # 4591 :			**$25.00**	**$0.00**
4592	5/14/2014	DANETTE HORROCKS	992	5 /31/2014				
	CAMAS EXP–TRIP BREAKFAST	4th Grade	425	262-13		No	$54.98	$0.00
	BOAT TRIP SUPPLIES	4th Grade	425	262-13		No	$54.69	$0.00
				Total for Check # 4592 :			**$109.67**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4593	5/15/2014	HERFF JONES	992	5 /31/2014				
	HORROCKS,H--MILITARY CORD	Senior Class	401	263-13		No	$5.00	$0.00
	SHIPPING/HANDLING	Senior Class	401	263-13		No	$28.52	$0.00
				Total for Check # 4593 :			**$33.52**	**$0.00**
4594	5/19/2014	JOSETTE NEBEKER	992	5 /31/2014				
	SOBER GRADTRIP MEALS	Senior Class	401	264-13		No	$118.05	$0.00
	GRATUITY	Senior Class	401	264-13		No	$21.95	$0.00
				Total for Check # 4594 :			**$140.00**	**$0.00**
4595	5/19/2014	COSTCO	992					
	FFA AWARDS--CHOC CAKE	FFA	335	256-13		No	$17.99	$0.00
	ADMIN FEE	FFA	335	256-13		No	$0.54	$0.00
	FFA AWARDS--WHITE CAKE	FFA	335	256-13		No	$17.99	$0.00
				Total for Check # 4595 :			**$36.52**	**$0.00**
4596	5/21/2014	SCOTT HILL	992					
	SALES TAX	Uniforms	307	265-13		No	$0.61	$0.00
	AWARDS CERTIFICATES PARCHMENT	Uniforms	307	265-13		No	$7.97	$0.00
				Total for Check # 4596 :			**$8.58**	**$0.00**
4597	5/22/2014	LEWIS-CLARK STATE COLLEGE	992	5 /31/2014				
	PRINTING 80 YEARBOOKS	Annual Staff	301	268-13		No	$1,626.91	$0.00
				Total for Check # 4597 :			**$1,626.91**	**$0.00**
4598	5/22/2014	DANETTE HORROCKS	992	5 /31/2014				
	GRATUITY	4th Grade	425	269-13		No	$15.00	$0.00
	BOAT TRIP--PIZZA HUT	4th Grade	425	269-13		No	$107.97	$0.00
				Total for Check # 4598 :			**$122.97**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4599	5/22/2014	EARLY BIRD SUPPLY	992	5 /31/2014				
	HAIGHT PROJECT--36 HARDIPLANK	Community Service	340	270-13		No	$266.04	$0.00
	SALES TAX	Community Service	340	270-13		No	$15.96	$0.00
				Total for Check # 4599 :			**$282.00**	**$0.00**
4600	5/22/2014	LEWISTON PARKS & RECREATION	992	5 /31/2014				
	3/27 FIELD PREP--CLRWTR	Baseball	312	271-13		No	$75.00	$0.00
	4/21 FIELD PREP-CLRWTR	Baseball	312	271-13		No	$75.00	$0.00
	4/25 FIELD PREP-CLRWTR	Baseball	312	271-13		No	$75.00	$0.00
	4/5 FIELD PREP-AIRPORT	Softball	314	271-13		No	$75.00	$0.00
				Total for Check # 4600 :			**$300.00**	**$0.00**
4601	5/22/2014	KEENEY BROS. MUSIC CENTER	992	5 /31/2014				
	DISCOUNT	Music	204	202-13		No	($4.33)	$0.00
	2 BOXES REEDS CLAR 2.5	Music	204	202-13		No	$48.80	$0.00
	DISCOUNT	Music	204	202-13		No	($6.10)	$0.00
	1 BOX REEDS CLAR 3	Music	204	202-13		No	$24.40	$0.00
	DISCOUNT	Music	204	202-13		No	($3.05)	$0.00
	1 BOX REEDS ASAX 3	Music	204	202-13		No	$34.60	$0.00
				Total for Check # 4601 :			**$94.32**	**$0.00**
4602	5/29/2014	CRAIGMONT POST OFFICE	992	5 /31/2014				
	NEWSLETTER MAILING	Reserve	502	270-13		No	$70.13	$0.00
				Total for Check # 4602 :			**$70.13**	**$0.00**
4603	5/29/2014	BANK OF AMERICA	992					
	PRO SHOW GOLD--SLIDE SHOW SOFTWARE	Senior Class	401	269-13		No	$69.95	$0.00
	SILVERWOOD--16 ADMISSIONS	Senior Class	401	271-13		No	$335.84	$0.00
				Total for Check # 4603 :			**$405.79**	**$0.00**
4604	5/29/2014	HARLOW BUS SERVICE	992					
	BOAT TRIP BUSING--96 MILES	4th Grade	425	272-13		No	$250.44	$0.00
				Total for Check # 4604 :			**$250.44**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4605	5/29/2014	PRIMELAND COOPERATIVES	992					
	7 SQ. TUBE STEEL--HAIGHT PROJECT	Community Service	340	273-13		No	$281.75	$0.00
	1 FLATBAR STEEL--HAIGHT PROJECT	Community Service	340	273-13		No	$24.45	$0.00
				Total for Check # 4605 :			**$306.20**	**$0.00**
4606	5/29/2014	WHITE PINE LEAGUE	992					
	DIST TOURNEY PRGM PAGES	Uniforms	307	274-13		No	$532.24	$0.00
				Total for Check # 4606 :			**$532.24**	**$0.00**
9137628	5/1/2014	REFPAY	999					
	STEVENS PROCESSING FEES	Baseball	312	240-13		No	$1.33	$0.00
	TRAVEL FEES	Baseball	312	240-13		Yes	$40.00	$0.00
	CVHS GAME FEES 4/30	Baseball	312	240-13		Yes	$50.00	$0.00
				Total for Check # 9137628 :			**$91.33**	**$0.00**
9137634	5/1/2014	REFPAY	999					
	ZINK PROCESSING FEES	Baseball	312	240-13		No	$1.06	$0.00
	CVHS GAME FEES 4/30	Baseball	312	240-13		Yes	$50.00	$0.00
				Total for Check # 9137634 :			**$51.06**	**$0.00**
9144189	5/2/2014	KEN HOBART	999					
	TIMBERLINE GAME FEES5/1	Baseball	312	241-13		Yes	$100.00	$0.00
	TRAVEL FEES	Baseball	312	241-13		Yes	$40.00	$0.00
	HOBART PROCESSING FEES	Baseball	312	241-13		No	$1.33	$0.00
				Total for Check # 9144189 :			**$141.33**	**$0.00**
9144195	5/2/2014	REFPAY	999					
	WOODBURY PROCESSING FEES	Baseball	312	241-13		No	$1.33	$0.00
	TIMBERLINE GAME FEES 5/1	Baseball	312	241-13		Yes	$100.00	$0.00
				Total for Check # 9144195 :			**$101.33**	**$0.00**

Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
9173794	5/5/2014	BOBBY HICKS	999					
	PRAIRIE TRAVEL FEE3/18	Softball	314	201-13B		Yes	$15.00	$0.00
	HICKS PROCESSING FEE	Softball	314	201-13B		No	$1.06	$0.00
				Total for Check # 9173794 :			**$16.06**	**$0.00**
9188874	5/5/2014	REFPAY	999					
	SNARR PROCESSING FEES	Softball	314	243-13		No	$1.06	$0.00
	GENESEE GAME FEES 5/5	Softball	314	243-13		Yes	$50.00	$0.00
				Total for Check # 9188874 :			**$51.06**	**$0.00**
9188886	5/6/2014	TIM NEAL	999					
	GENESEE GAME FEES 5/5	Softball	314	243-13		Yes	$50.00	$0.00
	NEAL PROCESSING FEES	Softball	314	243-13		No	$1.33	$0.00
	TRAVEL FEES 5/5	Softball	314	243-13		Yes	$40.00	$0.00
				Total for Check # 9188886 :			**$91.33**	**$0.00**

Total of all Checks Selected: **15,949.26** **$0.00**

Highland School Dist #305

Sequential List of Activity Transfer
MAY 2014 FSY 2013/2014

FROM: 5/1/2014 TO: 5/31/2014

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
274-13B							
504	5/29/2014	307 Uniforms	0	303 Boys Basketball	0	$180.00	6 BBB JERSEYS--PO 327-12
505	5/29/2014	307 Uniforms	0	303 Boys Basketball	0	$11.94	SHIPPING--BBB JERSEYS 327-12
				Total:		**191.94**	