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

From Date: 11/1/2013
To Date: 11/30/2013

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	$1,421.07	$258.00	$0.00	$0.00	$1,679.07	$0.00	$1,679.07
000205	Student Council	$3,770.87	$2,000.00	($2,000.90)	$0.00	$3,769.97	$0.00	$3,769.97
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	$225.00	$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	$610.00	$185.00	$0.00	$0.00	$795.00	$0.00	$795.00
Group Total		**$5,116.38**	**$2,668.00**	**($2,000.90)**	**$0.00**	**$5,783.48**	**$0.00**	**$5,783.48**
000301	Annual Staff	$2,321.91	$207.00	$0.00	$0.00	$2,528.91	$0.00	$2,528.91
000302	Cheerleaders	$316.55	$150.00	$0.00	$0.00	$466.55	$0.00	$466.55
000303	Boys Basketball	($92.64)	$50.00	($40.66)	$0.00	($83.30)	$0.00	($83.30)
000304	Girls Basketball	$1,603.00	$1,558.00	($3,083.36)	$0.00	$77.64	$0.00	$77.64
000305	B.P.A.	$1,746.33	$170.00	($220.00)	$0.00	$1,696.33	$0.00	$1,696.33
000306	Honor Society	$56.92	$0.00	$0.00	$0.00	$56.92	$0.00	$56.92
)7	Uniforms	$2,227.09	$1,660.00	$0.00	$0.00	$3,887.09	$0.00	$3,887.09
000308	Football	($1,694.99)	$0.00	($76.90)	$0.00	($1,771.89)	$0.00	($1,771.89)
000309	Volleyball	$1,320.17	$217.00	$0.00	$0.00	$1,537.17	$0.00	$1,537.17
000310	At-Risk Fund	$555.87	$250.00	($5.00)	$0.00	$800.87	$0.00	$800.87
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	$1,286.25	$0.00	$0.00	$0.00	$1,286.25	$0.00	$1,286.25
000317	JH Boys Basketball	$1,254.22	$113.00	$0.00	$0.00	$1,367.22	$0.00	$1,367.22
000318	JH Football	$46.10	$0.00	$0.00	$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	$744.54	$252.95	$0.00	$0.00	$997.49	$0.00	$997.49
000322	F.C.C.L.A.	$324.93	$54.00	$0.00	$0.00	$378.93	$0.00	$378.93
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	$768.07	$0.00	$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	$4,105.98	$1,919.13	($1,275.09)	$0.00	$4,750.02	$0.00	$4,750.02

Highland School Dist #305

General Ledger Report

Financial Report

NOVEMBER 2013 FSY 2013/2014

From Date: 11/1/2013
To Date: 11/30/2013

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000335	FFA	$2,339.32	$1,997.25	($777.16)	$0.00	$3,559.41	$0.00	$3,559.41
000336	Greenhouse Project	$50.00	$0.00	$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	$1,945.79	$2,140.91	($1,209.00)	$0.00	$2,877.70	$0.00	$2,877.70
000341	SOS Group	$4,232.93	$0.00	$0.00	$0.00	$4,232.93	$0.00	$4,232.93
000343	Cross Country	($473.00)	$431.00	($928.25)	$0.00	($970.25)	$0.00	($970.25)
000344	Tennis	$6.05	$0.00	$0.00	$0.00	$6.05	$0.00	$6.05
000346	HOSA	$20.00	$40.00	($80.00)	$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	$1,116.10	$276.00	($501.75)	$212.27	$1,102.62	$0.00	$1,102.62
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		**$35,193.16**	**$11,486.24**	**($8,197.17)**	**$212.27**	**$38,694.50**	**$0.00**	**$38,694.50**
000401	Senior Class	$971.99	$263.00	($440.33)	$0.00	$794.66	$0.00	$794.66
000402	Junior Class	$488.86	$0.00	$0.00	$0.00	$488.86	$0.00	$488.86
000403	Sophomore Class	$273.18	$0.00	$0.00	$0.00	$273.18	$0.00	$273.18
000404	Freshmen Class	$411.01	$424.55	$0.00	($212.27)	$623.29	$0.00	$623.29
000405	8th Graders	$132.73	$0.00	($14.67)	$0.00	$118.06	$0.00	$118.06
000406	7th Graders	$65.00	$0.00	$0.00	$0.00	$65.00	$0.00	$65.00
000409	6th Graders	$165.00	$0.00	($14.17)	$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	$0.00	$936.00	$0.00	$0.00	$936.00	$0.00	$936.00
000426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
oup Total		**$7,678.68**	**$1,623.55**	**($469.17)**	**($212.27)**	**$8,620.79**	**$0.00**	**$8,620.79**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$733.50	$0.00	($360.00)	$0.00	$373.50	$0.00	$373.50

Highland School Dist #305

General Ledger Report

Financial Report

NOVEMBER 2013 FSY 2013/2014

From Date: 11/1/2013
To Date: 11/30/2013

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	$68.58	$0.15	$0.00	$0.00	$68.73	$0.00	$68.73
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	$1,102.41	$2.92	$0.00	$0.00	$1,105.33	$0.00	$1,105.33
Group Total		**$4,242.70**	**$3.07**	**($360.00)**	**$0.00**	**$3,885.77**	**$0.00**	**$3,885.77**
Grand Total		$52,230.92	$15,780.86	($11,027.24)	$0.00	$56,984.54	$0.00	$56,984.54

Highland School Dist #305

General Ledger Report

Financial Report

NOVEMBER 2013 FSY 2013/2014

F. om Date:	11/1/2013
To Date:	11/30/2013

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	$1,387.83	$15,780.86	$0.00	($17,168.69)	$0.00	$0.00	$0.00
992	Checking	$18,242.30	$0.00	($9,977.67)	$15,165.77	$23,430.40	$0.00	$23,430.40
993	Savings	$32,208.69	$0.00	$0.00	$2.92	$32,211.61	$0.00	$32,211.61
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	$419.46	$0.00	($1,049.57)	$2,000.00	$1,369.89	$0.00	$1,369.89
General Ledger Grand Total		$54,265.92	$15,780.86	($11,027.24)	$0.00	$59,019.54	$0.00	$59,019.54

'e 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
NOVEMBER 2013 FSY 2013/2014

From Date:	11/1/2013
To Date:	11/30/2013

	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	$1,387.83	$15,780.86	$0.00	$0.00	($17,168.69)	$0.00
992 Checking	$18,242.30	$0.00	($9,977.67)	$15,168.69	($2.92)	$23,430.40
993 Savings	$32,208.69	$0.00	$0.00	$2.92	$0.00	$32,211.61
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	$419.46	$0.00	($1,049.57)	$2,000.00	$0.00	$1,369.89
Grand Total	$54,265.92	$15,780.86	($11,027.24)	$17,171.61	($17,171.61) *	$59,019.54

RECONCILIATION

Beginning Ledger Balance	$54,265.92	Balance per Bank Statement:	$22,261.46
Add: Receipts + Transfer In:	$32,952.47	Ending Balance Other GL Accounts:	$35,589.14
		Add: Deposits in Transit:	$1,879.02
Sub-Total:	$87,218.39	Sub-Total:	$59,729.62
ss: Expenditures + Transfer Out:	$28,198.85	Less Outstanding Checks	$710.08
Ending Ledger Balance: *	**$59,019.54**	**Actual Cash Balance:** *	**$59,019.54**

* **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

NOVEMBER 2013 FSY 2013/2014

Rcpt No.	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
267 CONNERLEY,M--SHOES#7667	11/7/2013	K	STUDENTS STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 267			$68.25	
268 LOWE,K--GBB SHOES#7666	11/7/2013	K	STUDENTS STUDENTS	304	Girls Basketball	$67.00	991
			Total-> Receipt-> Number: 268			$67.00	
269 PHAN,M--CC SHIRT#7665	11/7/2013	C	STUDENTS STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 269			$16.00	
270 HOVEY,S--GBB SHOES#7663	11/7/2013	K	STUDENTS STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 270			$68.25	
271 KUTHER,S--YRBK#7662	11/7/2013	K	PATRONS PATRONS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number: 271			$32.00	
272 FRUIT/BREAD S ES#7661	11/7/2013	C	PATRONS PATRONS	335	FFA	$192.00	991
			Total-> Receipt-> Number: 272			$192.00	
273 RANDALL,S--DUES#7660	11/7/2013	K	STUDENTS STUDENTS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 273			$25.00	
274 JOHNSTON,L--DUES#7659	11/7/2013	K	STUDENTS STUDENTS	346	HOSA	$20.00	991
			Total-> Receipt-> Number: 274			$20.00	
275 JOHNSTON,L--DUES#7658	11/7/2013	K	STUDENTS STUDENTS	305	B.P.A.	$25.00	991
			Total-> Receipt-> Number: 275			$25.00	
276 HENDREN,A--DUES#7657	11/7/2013	K	STUDENTS STUDENTS	305	B.P.A.	$25.00	991
			Total-> Receipt-> Number: 276			$25.00	
277 BRASHEAR,M--GBB SHOES#7656	11/6/2013	C	STUDENTS STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 277			$68.25	
278 ͻY,M--CC SHIRT#7655	11/6/2013	K	STUDENTS STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 278			$16.00	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

Rcpt No.	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
279	11/6/2013		STUDENTS				
RUDY,M--DUES#7654		K	STUDENTS	305	B.P.A.	$25.00	991
			Total-> Receipt-> Number: 279			$25.00	
280	11/6/2013		PATRONS				
PRIMELAND--YRBK AD#7653		K	PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 280			$20.00	
281	11/6/2013		STUDENTS				
HASSELSTROM,H--JACKET#7652		K	STUDENTS	335	FFA	$50.00	991
HASSELSTROM,H--TIE#7652		K	STUDENTS	335	FFA	$12.50	991
HASSELSTROM,H--SHIPPING#7652		K	STUDENTS	335	FFA	$7.00	991
HASSELSTROM,H--DUES#7652		K	STUDENTS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 281			$94.50	
282	11/6/2013		PATRONS				
BOVEY CONSTRUCTION--YRBK AD#7651		K	PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 282			$20.00	
283	11/6/2013		IDAHO BEVERAGES, INC.				
PEPSI MACHINES REVENUE SHARE#7650		K	IDAHO BEVERAGES, INC.	321	Pop Machines	$252.95	991
			Total-> Receipt-> Number: 283			$252.95	
284	11/6/2013		PATRONS				
BOVEY,B--HAIGHT DONATION#7649		K	PATRONS	340	Community Service	$50.00	991
			Total-> Receipt-> Number: 284			$50.00	
285	11/6/2013		STUDENTS				
BRAMMER,T--JACKET#7648		K	STUDENTS	335	FFA	$50.00	991
BRAMMER,T--TIE #7648		K	STUDENTS	335	FFA	$12.50	991
BRAMMER,T--SHIPPING#7648		K	STUDENTS	335	FFA	$7.00	991
			Total-> Receipt-> Number: 285			$69.50	
286	11/6/2013		PATRONS				
HODGE,K--HAUNTED HOUSE#7647		C	PATRONS	350	NYC Trip	$5.00	991
ANDERSON,D--HAUNTED HOUSE#7647		C	PATRONS	350	NYC Trip	$5.00	991
			Total-> Receipt-> Number: 286			$10.00	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

'pt No. .e	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
287	11/6/2013		STUDENTS				
PENTZER,J--SHIPPING#7646		K	STUDENTS	335	FFA	$6.25	991
PENTZER,J--JACKET#7646		K	STUDENTS	335	FFA	$50.00	991
PENTZER,J--TIE#7646		K	STUDENTS	335	FFA	$12.50	991
			Total-> Receipt-> Number: 287			$68.75	
288	11/5/2013		STUDENTS				
GEHRING,K--CC SHIRT#7645		C	STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 288			$16.00	
289	11/5/2013		STUDENTS				
GEHRING,K--GBB SHOES#7644		K	STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 289			$68.25	
290	11/5/2013		PATRONS				
LORENTZ,T--GBB SHOES#7643		C	PATRONS	304	Girls Basketball	$91.00	991
			Total-> Receipt-> Number: 290			$91.00	
291	11/5/2013		STUDENTS				
JOHNSON,E--DUES#7642		K	STUDENTS	305	B.P.A.	$25.00	991
			Total-> Receipt-> Number: 291			$25.00	
292	11/5/2013		STUDENTS				
JOHNSON,A--PRAC JERSEY#7641		K	STUDENTS	303	Boys Basketball	$25.00	991
JOHNSON,E--PRAC JERSEY#7641		K	STUDENTS	303	Boys Basketball	$25.00	991
			Total-> Receipt-> Number: 292			$50.00	
293	11/5/2013		STUDENTS				
JOHNSON,A--GBB SHOES#7640		K	STUDENTS	304	Girls Basketball	$68.25	991
JOHNSON,E--GBB SHOES#7640		K	STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 293			$136.50	
294	11/5/2013		STUDENTS				
DAVIS,H--SHIPPING#7639		K	STUDENTS	335	FFA	$6.25	991
DAVIS,H--DUES#7639		K	STUDENTS	335	FFA	$25.00	991
DAVIS,H--JACKET#7639		K	STUDENTS	335	FFA	$50.00	991
DAVIS,H--TIE#7639		K	STUDENTS	335	FFA	$12.50	991
			Total-> Receipt-> Number: 294			$93.75	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

?pt No. / ?e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
295	11/5/2013		STUDENTS				
HENDREN,M--GBB SHOES#7638		K	STUDENTS	304	Girls Basketball	$68.25	991
HENDREN,A--GBB SHOES#7638		K	STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 295		$136.50		
296	11/5/2013		STUDENTS				
HENDREN,M-- DUES#7637		K	STUDENTS	335	FFA	$25.00	991
HENDREN,A-- DUES#7637		K	STUDENTS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 296		$50.00		
297	11/5/2013		PATRONS				
POPCORN SALES#7636		K	PATRONS	350	NYC Trip	$17.00	991
			Total-> Receipt-> Number: 297		$17.00		
298	11/5/2013		STUDENTS				
DAVIS,R--DUES#7635		K	STUDENTS	346	HOSA	$20.00	991
			Total-> Receipt-> Number: 298		$20.00		
299	11/5/2013		STUDENTS				
HORROCKS,F--GBB S??ES#7634		K	STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 299		$68.25		
300	11/5/2013		STUDENTS				
DAVIS,R--GBB SHOES#7633		K	STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 300		$68.25		
301	11/5/2013		STUDENTS				
DROEGMILLER,L--CC SHIRT#7632		K	STUDENTS	343	Cross Country	$16.00	991
DROEGMILLER,H--CC SHIRT#7632		K	STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 301		$32.00		
302	11/5/2013		PATRONS				
WEEKS,S--2 CC SHIRTS#7631		K	PATRONS	343	Cross Country	$32.00	991
WEEKS,M--CC SHIRT#7631		K	PATRONS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 302		$48.00		
303	11/5/2013		STUDENTS				
STIGUM,C--GBB SHOES#7630		K	STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 303		$68.25		
304	11/4/2013		STUDENTS				
?LTHY SNACKS#7629		C	STUDENTS	305	B.P.A.	$70.00	991
			Total-> Receipt-> Number: 304		$70.00		

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

pt No. / .e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
305 COTT CR UNION--YRBK AD#7628	11/4/2013	K	PATRONS PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 305			$20.00	
306 WSU RAFFLE#7627	11/4/2013	C	PATRONS PATRONS	401	Senior Class	$94.00	991
			Total-> Receipt-> Number: 306			$94.00	
307 POPCORN SALES#7626	11/4/2013	C	PATRONS PATRONS	350	NYC Trip	$178.00	991
			Total-> Receipt-> Number: 307			$178.00	
308 RIGGERS,A--FRUIT SALES#7625	11/4/2013	K	PATRONS PATRONS	335	FFA	$28.00	991
			Total-> Receipt-> Number: 308			$28.00	
309 MORRIS,C--TROMBONE BOOK#7624	11/4/2013	K	STUDENTS STUDENTS	204	Music	$8.00	991
			Total-> Receipt-> Number: 309			$8.00	
310 TIEDE,J--FRUIT [illegible]ES#7623	11/4/2013	K	PATRONS PATRONS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 310			$30.00	
311 RIGGERS,J/A--HAIGHT PROJECT#7622	11/4/2013	K	PATRONS PATRONS	340	Community Service	$200.00	991
			Total-> Receipt-> Number: 311			$200.00	
312 ZEHR,G--DUES#7621	11/4/2013	K	STUDENTS STUDENTS	322	F.C.C.L.A.	$18.00	991
			Total-> Receipt-> Number: 312			$18.00	
313 KIM,S--DUES#7620	11/4/2013	C	STUDENTS STUDENTS	322	F.C.C.L.A.	$18.00	991
			Total-> Receipt-> Number: 313			$18.00	
331 BRIGGS,J--SR AD#7672	11/8/2013	K	STUDENTS STUDENTS	301	Annual Staff	$15.00	991
			Total-> Receipt-> Number: 331			$15.00	
332 GEHRING,M--IND. PASS 13/14	11/8/2013	C	PATRONS PATRONS	210	Events Passes	$35.00	991
			Total-> Receipt-> Number: 332			$35.00	
333 XMAS IN PINES SALES#7670	11/8/2013	C	PATRONS PATRONS	404	Freshmen Class	$424.55	991
			Total-> Receipt-> Number: 333			$424.55	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

Rcpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
334	11/8/2013		PATRONS				
HAIGHT PROJECT--FB CONCESSIONS#7669		C	PATRONS	340	Community Service	$310.02	991
Total-> Receipt-> Number: 334						$310.02	
335	11/8/2013		PATRONS				
FB CONCESSIONS 11/1 #7668		C	PATRONS	334	Concessions	$130.25	991
Total-> Receipt-> Number: 335						$130.25	
336	11/14/2013		PATRONS				
MATTSON,B/K--HAIGHT PROJECT#7688		C	PATRONS	340	Community Service	$50.00	991
Total-> Receipt-> Number: 336						$50.00	
337	11/14/2013		PATRONS				
REID,T--MIXED BAG SALES#7687		K	PATRONS	425	4th Grade	$47.00	991
GOECKNER,D--MIXED BAG SALES#7687		K	PATRONS	425	4th Grade	$56.00	991
GOECKNER,L--MIXED BAG SALES#7687		K	PATRONS	425	4th Grade	$21.00	991
Total-> Receipt-> Number: 337						$124.00	
338	11/14/2013		PATRONS				
DALL,L--FAN CLOTH#7686		K	PATRONS	309	Volleyball	$10.00	991
Total-> Receipt-> Number: 338						$10.00	
339	11/14/2013		STUDENTS				
LOMAX,J--JACKET#7685		C	STUDENTS	335	FFA	$3.55	991
Total-> Receipt-> Number: 339						$3.55	
340	11/13/2013		ST. MARY'S HOSPITAL				
ST MARY'S HOSP--YRBK AD#7684		K	ST. MARY'S HOSPITAL	301	Annual Staff	$20.00	991
Total-> Receipt-> Number: 340						$20.00	
341	11/13/2013		STUDENTS				
LOMAX, J--JACKET#7683		C	STUDENTS	335	FFA	$46.45	991
LOMAX,J--SCARF#7683		C	STUDENTS	335	FFA	$10.50	991
LOMAX,J--SHIPPING#7683		C	STUDENTS	335	FFA	$6.05	991
Total-> Receipt-> Number: 341						$63.00	
342	11/13/2013		PATRONS				
MIXED BAGS SALES#7682		C	PATRONS	425	4th Grade	$72.00	991
Total-> Receipt-> Number: 342						$72.00	
343	11/12/2013		STUDENTS				
HARVEST COURT NATIONS#7681		C	STUDENTS	335	FFA	$99.00	991
Total-> Receipt-> Number: 343						$99.00	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

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

pt No. / e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
344 HARVEST COURT DONATIONS#7680	11/12/2013	C	**STUDENTS** STUDENTS	335	FFA	$1.05	991
			Total-> Receipt-> Number: 344		$1.05		
345 PENTZER,J--FRUIT SALES#7679	11/12/2013	C	**PATRONS** PATRONS	335	FFA	$206.00	991
			Total-> Receipt-> Number: 345		$206.00		
346 PTE AG SUPPLIES REIMB#7678	11/12/2013	K	**HIGHLAND DIST. #305** HIGHLAND DIST. #305	335	FFA	$55.22	991
			Total-> Receipt-> Number: 346		$55.22		
347 KAUFMAN,M--FRUIT SALES#7677	11/12/2013	C	**PATRONS** PATRONS	335	FFA	$60.00	991
			Total-> Receipt-> Number: 347		$60.00		
348 HARVEST COURT DONATIONS#7676	11/12/2013	C	**STUDENTS** STUDENTS	335	FFA	$8.10	991
			Total-> Receipt-> Number: 348		$8.10		
349 P[illegible] CORN SALES#7675	11/12/2013	C	**PATRONS** PATRONS	350	NYC Trip	$26.00	991
			Total-> Receipt-> Number: 349		$26.00		
350 TIEDE,R/J--HAIGHT DONATION#7674	11/11/2013	K	**PATRONS** PATRONS	340	Community Service	$50.00	991
			Total-> Receipt-> Number: 350		$50.00		
351 OSBURN,T--DUES#7673	11/11/2013	K	**STUDENTS** STUDENTS	322	F.C.C.L.A.	$18.00	991
			Total-> Receipt-> Number: 351		$18.00		
352 SHEPPARD,J--BANK FEE REIMB#7715	11/21/2013	C	**PATRONS** PATRONS	309	Volleyball	$12.00	991
SHEPPARD,J--NSF CK REIMB#7715		C	PATRONS	309	Volleyball	$60.00	991
SHEPPARD,J--NSF CK REIMB#7715		C	PATRONS	309	Volleyball	$75.00	991
SHEPPARD,J--BANK FEE REIMB		C	PATRONS	309	Volleyball	$12.00	991
			Total-> Receipt-> Number: 352		$159.00		
353 HAIGHT PROJECT--MAGNET SALES#7714	11/21/2013	C	**PATRONS** PATRONS	340	Community Service	$10.00	991
			Total-> Receipt-> Number: 353		$10.00		

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

pt No. / e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
354	11/21/2013		**PATRONS**				
BRAMMER,C--MIXED BAG SALES#7713		K	PATRONS	425	4th Grade	$391.00	991
			Total-> Receipt-> Number: 354			**$391.00**	
355	11/20/2013		**PRAIRIE HIGH SCHOOL**				
STATE BOYS ROOM 10/31		K	PRAIRIE HIGH SCHOOL	343	Cross Country	$89.00	991
STATE BOYS ROOM 11/1		K	PRAIRIE HIGH SCHOOL	343	Cross Country	$89.00	991
1/2 STATE GIRLS ROOM 10/31		K	PRAIRIE HIGH SCHOOL	343	Cross Country	$44.50	991
1/2 STATE GIRLS ROOM 11/1		K	PRAIRIE HIGH SCHOOL	343	Cross Country	$44.50	991
			Total-> Receipt-> Number: 355			**$267.00**	
356	11/20/2013		**PATRONS**				
JHBBB OROFINO GATE#7711		C	PATRONS	317	JH Boys Basketball	$113.00	991
			Total-> Receipt-> Number: 356			**$113.00**	
357	11/20/2013		**PATRONS**				
SCHWARTZ, N/A--COUPLE PASS#7710		K	PATRONS	210	Events Passes	$50.00	991
HASSELSTROM,E/S--(PLE PASS#7710		K	PATRONS	210	Events Passes	$50.00	991
CANUP,J/K--COUPLE PASS#7710		K	PATRONS	210	Events Passes	$50.00	991
			Total-> Receipt-> Number: 357			**$150.00**	
358	11/20/2013		**PATRONS**				
GBB SUMMIT 50/50		C	PATRONS	401	Senior Class	$25.00	991
			Total-> Receipt-> Number: 358			**$25.00**	
359	11/20/2013		**PATRONS**				
JHBBB/GBB CONC 11/19 #7708		C	PATRONS	334	Concessions	$595.68	991
			Total-> Receipt-> Number: 359			**$595.68**	
360	11/20/2013		**PATRONS**				
POPCORN SALES#7707		C	PATRONS	350	NYC Trip	$14.00	991
			Total-> Receipt-> Number: 360			**$14.00**	
361	11/20/2013		**PATRONS**				
GBB SUMMIT POP SHOOT#7706		C	PATRONS	401	Senior Class	$25.00	991
			Total-> Receipt-> Number: 361			**$25.00**	
362	11/19/2013		**PATRONS**				
GBB TOURNEY 50/50 RAFF#7705		C	PATRONS	401	Senior Class	$87.00	991
			Total-> Receipt-> Number: 362			**$87.00**	

Highland School Dist #305

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

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

ot No. / .e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
363	**11/19/2013**		**IHSAA**				
12/13 IHSAA ACTIVITIES REIMB#7704		K	IHSAA	307	Uniforms	$1,560.00	991
			Total-> Receipt-> Number: 363			**$1,560.00**	
364	**11/19/2013**		**IHSAA**				
STATE CC TEAM REIMB7703		K	IHSAA	343	Cross Country	$36.00	991
			Total-> Receipt-> Number: 364			**$36.00**	
365	**11/19/2013**		**PATRONS**				
CGMT AUTO SUPPLY--YRBK AD#7702		K	PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 365			**$20.00**	
366	**11/19/2013**		**PATRONS**				
BLY,J--YRBK AD#7701		K	PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 366			**$20.00**	
367	**11/19/2013**		**STUDENTS**				
HARVEST COURT DONATIONS#7700		C	STUDENTS	335	FFA	$130.81	991
			Total-> Receipt-> Number: 367			**$130.81**	
368	**11/19/2013**		**PATRONS**				
[illegible]RING,R--FRUIT SALES#7699		C	PATRONS	335	FFA	$170.00	991
			Total-> Receipt-> Number: 368			**$170.00**	
369	**11/19/2013**		**PATRONS**				
GBB TOURNEY GATE 11/15 #7698		C	PATRONS	304	Girls Basketball	$303.00	991
GBB TOURNEY GATE 11/16 #7698		C	PATRONS	304	Girls Basketball	$278.00	991
			Total-> Receipt-> Number: 369			**$581.00**	
370	**11/19/2013**		**PATRONS**				
GBB TOURNEY CONC 11/15 #7697		C	PATRONS	334	Concessions	$377.00	991
GBB TOURNEY CONC 11/16 #7697		C	PATRONS	334	Concessions	$816.20	991
			Total-> Receipt-> Number: 370			**$1,193.20**	
371	**11/19/2013**		**PATRONS**				
DAVIS,H--FRUIT SALES#7696		C	PATRONS	335	FFA	$40.00	991
			Total-> Receipt-> Number: 371			**$40.00**	
372	**11/19/2013**		**PATRONS**				
MATHISON,R--HAIGHT DONATION#7695		K	PATRONS	340	Community Service	$1,000.00	991
			Total-> Receipt-> Number: 372			**$1,000.00**	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

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

...ept No. / ...ce	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
373 LC HERALD--YRBK AD#7694	11/19/2013	K	**PATRONS** PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 373			**$20.00**	
374 GEHRING,R--FRUIT SALES#7691	11/18/2013	C	**PATRONS** PATRONS	335	FFA	$146.00	991
			Total-> Receipt-> Number: 374			**$146.00**	
375 MIXED BAGS SALES#7692	11/18/2013	C	**PATRONS** PATRONS	425	4th Grade	$159.00	991
			Total-> Receipt-> Number: 375			**$159.00**	
376 HORROCKS,H--SCRAP IRON#7693	11/18/2013	K	**PATRONS** PATRONS	340	Community Service	$290.89	991
GAS MONEY--HAULING SCRAP#7693		K	PATRONS	340	Community Service	($70.00)	991
			Total-> Receipt-> Number: 376			**$220.89**	
377 PHAN,MIN--GBB SHOES#7690	11/18/2013	C	**STUDENTS** STUDENTS	304	Girls Basketball	$68.25	991
			Total-> Receipt-> Number: 377			**$68.25**	
378 OLIVE,J--FRUIT SALES#7689	11/14/2013	K	**PATRONS** PATRONS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 378			**$30.00**	
379 LAKESIDE--HAIGHT PROJ DON.#7731	11/26/2013	K	**PATRONS** PATRONS	340	Community Service	$250.00	991
			Total-> Receipt-> Number: 379			**$250.00**	
380 DROEGMILLER, H--FRUIT#7730	11/26/2013	K	**PATRONS** PATRONS	335	FFA	$20.00	991
			Total-> Receipt-> Number: 380			**$20.00**	
381 PRIMELAND--DONATION#7729	11/25/2013	K	**PATRONS** PATRONS	302	Cheerleaders	$150.00	991
			Total-> Receipt-> Number: 381			**$150.00**	
382 POPCORN SALES#7728	11/25/2013	C	**PATRONS** PATRONS	350	NYC Trip	$31.00	991
			Total-> Receipt-> Number: 382			**$31.00**	
383 ...RVEST CT ...NATIONS#7727	11/25/2013	C	**PATRONS** PATRONS	335	FFA	$3.02	991
			Total-> Receipt-> Number: 383			**$3.02**	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

~ ~cpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
384 TRI-CO--YRBK AD#7726	11/25/2013	K	PATRONS PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 384			$20.00	
385 SMITH,R/R--DONATION#7725	11/25/2013	K	PATRONS PATRONS	310	At-Risk Fund	$250.00	991
			Total-> Receipt-> Number: 385			$250.00	
386 SMITH,R/R--BOOSTER#7724	11/25/2013	K	PATRONS PATRONS	307	Uniforms	$100.00	991
			Total-> Receipt-> Number: 386			$100.00	
387 SMITH,R/R--BOOSTER#7723	11/25/2013	K	PATRONS PATRONS	204	Music	$250.00	991
			Total-> Receipt-> Number: 387			$250.00	
388 WIGGINS,D--DONATION#7722	11/25/2013	K	PATRONS PATRONS	208	Hendren Scholarshi	$150.00	991
CAMBIA HEALTH--MATCH#7722		K	PATRONS	208	Hendren Scholarshi	$75.00	991
			Total-> Receipt-> Number: 388			$225.00	
389 BAUMBERGER, B--DONATION#7721	11/25/2013	K	PATRONS PATRONS	401	Senior Class	$0.89	991
BAUMBERGER,B--SHIRT#7721		K	PATRONS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 389			$32.00	
390 KUTHER,S--DONATION#7720	11/25/2013	K	PATRONS PATRONS	335	FFA	$4.00	991
KUTHER,S--BUTTERBRAID#7720		K	PATRONS	335	FFA	$10.00	991
KUTHER,S--ORANGES#7720		K	PATRONS	335	FFA	$26.00	991
			Total-> Receipt-> Number: 390			$40.00	
391 HARVEST DANCE--#7719	11/25/2013	C	PATRONS PATRONS	335	FFA	$147.00	991
			Total-> Receipt-> Number: 391			$147.00	
392 HARV DANCE PHOTOS#7718	11/25/2013	C	STUDENTS STUDENTS	335	FFA	$123.00	991
			Total-> Receipt-> Number: 392			$123.00	
393 I,SUJI--VB JACKET#7717	11/25/2013	C	STUDENTS STUDENTS	309	Volleyball	$48.00	991
			Total-> Receipt-> Number: 393			$48.00	

Sequential List of Receipts

NOVEMBER 2013 FSY 2013/2014

Rcpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
				(********** Receipt Detail	**********)		
394 MIXED BAGS SALES#7716	11/25/2013	C	PATRONS PATRONS	425	4th Grade	$190.00	991
			Total-> Receipt-> Number: 394		$190.00		
725 INVESTMENT POOL INTEREST	11/1/2013	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	$2.92	991
			Total-> Receipt-> Number: 725		$2.92		
801 INTEREST DEPOSIT	11/29/2013	E	WELLS FARGO WELLS FARGO	504	Interest	$0.15	991
			Total-> Receipt-> Number: 801		$0.15		
869 UPLOAD FOR OFFICIALS	11/12/2013	E	REFPAY REFPAY	205	Student Council	$2,000.00	991
			Total-> Receipt-> Number: 869		$2,000.00		
				Total:	$15,780.86		

Totals by Payment Type:

Cash =	$6,300.73
Check=	$7,477.06
Electronic Trans=	$2,003.07
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$15,780.86

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

Highland School Dist #305

Sequential List of Checks By Check Number

NOVEMBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4424	11/7/2013	GENESEE FFA CHAPTER	992	11/30/2013				
	31 DIST FFA DUES	FFA	335	79-13		No	$155.00	$0.00
				Total for Check # 4424 :			**$155.00**	**$0.00**
4425	11/7/2013	IDAHO FFA	992	11/30/2013				
	31 NATIONAL FFA DUES	FFA	335	80-13		No	$217.00	$0.00
	31 STATE FFA DUES	FFA	335	80-13		No	$279.00	$0.00
				Total for Check # 4425 :			**$496.00**	**$0.00**
4426	11/7/2013	IDAHO BEVERAGES, INC.	992	11/30/2013				
	10/1 CONC POP ORDER	Concessions	334	81-13		No	$253.00	$0.00
	10/8 CONC POP ORDER	Concessions	334	81-13		No	$124.00	$0.00
	10/29 CONC POP ORDER	Concessions	334	81-13		No	$69.00	$0.00
				Total for Check # 4426 :			**$446.00**	**$0.00**
4427	11/7/2013	COSTCO	992	11/30/2013				
	2 CAKES--FFA CREED NIGHT	FFA	335	72-13		No	$35.98	$0.00
	ADMIN. FEE	FFA	335	72-13		No	$0.54	$0.00
				Total for Check # 4427 :			**$36.52**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4428	11/7/2013	GEM BUILDERS SUPPLY, INC.	992	11/30/2013				
	HAIGHT PROJECT--SILL SEAL	Community Service	340	70-13		No	$8.90	$0.00
	HAIGHT PROJECT--2X10X14	Community Service	340	82-13		No	$16.11	$0.00
	HAIGHT PROJECT--2X8X16	Community Service	340	82-13		No	$176.64	$0.00
	HAIGHT PROJECT--CONTACT CEMENT	Community Service	340	82-13		No	$31.55	$0.00
	HAIGHT PROJECT--2X6X16 PT	Community Service	340	82-13		No	$62.32	$0.00
	HAIGHT PROJECT--2X6X12 PT	Community Service	340	82-13		No	$35.28	$0.00
	SALES TAX	Community Service	340	70-13		No	$1.74	$0.00
	HAIGHT PROJECT--2" PVC 45	Community Service	340	70-13		No	$2.30	$0.00
	HAIGHT PROJECT--2X8X12	Community Service	340	70-13		No	$108.60	$0.00
	HAIGHT PROJECT--2X10X10	Community Service	340	70-13		No	$58.40	$0.00
	HAIGHT PROJECT--2X10X14	Community Service	340	70-13		No	$177.21	$0.00
	HAIGHT PROJECT--3/4" T&G OSB	Community Service	340	70-13		No	$118.30	$0.00
	HAIGHT PROJECT--7/16" OSB	Community Service	340	70-13		No	$384.96	$0.00
	HAIGHT PROJECT--3/4 STOP/WASTE	Community Service	340	70-13		No	$26.69	$0.00
				Total for Check # 4428 :			**$1,209.00**	**$0.00**
4429	11/7/2013	BUSINESS PROF. OF AMERICA	992	11/30/2013				
	STATE DUES--10 MEMBERS	B.P.A.	305	83-13		No	$80.00	$0.00
	STATE DUES--ADVISOR	B.P.A.	305	83-13		No	$8.00	$0.00
	NATIONAL DUES--10 MEMBERS	B.P.A.	305	83-13		No	$120.00	$0.00
	NATIONAL DUES--ADVISOR	B.P.A.	305	83-13		No	$12.00	$0.00
				Total for Check # 4429 :			**$220.00**	**$0.00**

Highland School Dist #305

Sequential List of Checks By Check Number

NOVEMBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4430	11/7/2013	CRAIGMONT HARDWARE	992	11/30/2013				
	HOMECOMING BLUE PAINT	8th Graders	405	49-13		No	$4.99	$0.00
	HOMECOMING LIME GREEN PAINT	8th Graders	405	49-13		No	$4.69	$0.00
	HOMECOMING NEON PINK PAINT	8th Graders	405	49-13		No	$4.99	$0.00
	HOMECOMING SPRAY PAINT	6th Graders	409	84-13		No	$4.99	$0.00
	HOMECOMING SPRAY PAINT	6th Graders	409	84-13		No	$9.18	$0.00
				Total for Check # 4430 :			**$28.84**	**$0.00**
4431	11/7/2013	CUSTOM INK.COM	992	11/30/2013				
	25 CC SHIRTS	Cross Country	343	65-13		No	$404.25	$0.00
	SERVICE DISCOUNT	Cross Country	343	65-13		No	($10.00)	$0.00
				Total for Check # 4431 :			**$394.25**	**$0.00**
4432	11/7/2013	A-1 FLOWERS & MORE	992	11/30/2013				
	MILEAGE	Football	308	74-13		No	$10.00	$0.00
	MILEAGE DISCOUNT	Football	308	74-13		No	($1.00)	$0.00
	DISCOUNT	Football	308	74-13		No	($7.54)	$0.00
	SR NIGHT ROSES--8	Football	308	74-13		No	$75.44	$0.00
				Total for Check # 4432 :			**$76.90**	**$0.00**
4433	11/7/2013	BSN SPORTS	992	11/30/2013				
	FREIGHT	Girls Basketball	304	70-13		No	$79.61	$0.00
	1 PINK WILSON BALL	Girls Basketball	304	70-13		No	$59.95	$0.00
	FREIGHT	Girls Basketball	304	70-13		No	$39.92	$0.00
	15 PR HYPERQUICKNESS SHOES	Girls Basketball	304	70-13		No	$1,023.75	$0.00
	1 PR HYPERDUNK SHOES	Girls Basketball	304	70-13		No	$91.00	$0.00
	15 PR BLK/PINK SOCKS	Girls Basketball	304	70-13		No	$136.50	$0.00
	9 SPALDING BALLS	Girls Basketball	304	70-13		No	$383.55	$0.00
				Total for Check # 4433 :			**$1,814.28**	**$0.00**
4434	11/13/2013	URM	992	11/30/2013				
	CONCESSIONS SUPPLIES 10/11	Concessions	334	57-13		No	$188.26	$0.00
				Total for Check # 4434 :			**$188.26**	**$0.00**

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

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4435	11/13/2013	HAMPTON INN IDAHO FALLS	992	11/30/2013				
	STATE BOYS ROOM 10/31	Cross Country	343	40-13		No	$89.00	$0.00
	STATE GIRLS ROOM 10/31	Cross Country	343	40-13		No	$89.00	$0.00
	STATE COACH ROOM 10/31	Cross Country	343	40-13		No	$89.00	$0.00
	STATE BOYS ROOM 11/1	Cross Country	343	40-13		No	$89.00	$0.00
	STATE GIRLS ROOM 11/1	Cross Country	343	40-13		No	$89.00	$0.00
	STATE COACH ROOM 11/1	Cross Country	343	40-13		No	$89.00	$0.00
				Total for Check # 4435 :			**$534.00**	**$0.00**
4436	11/13/2013	SHELLY ROMINE	992	11/30/2013				
	POPCORN FUND ORDER	NYC Trip	350	86-13		No	$501.75	$0.00
				Total for Check # 4436 :			**$501.75**	**$0.00**
4437	11/20/2013	CHRIS JACKS	992	11/30/2013				
	YOUNG,K--FIRST AID/CPR CARD	At-Risk Fund	310	94-13		No	$5.00	$0.00
				Total for Check # 4437 :			**$5.00**	**$0.00**
4438	11/21/2013	HOSA - FUTURE HEALTH PROF	992					
	NATL. FEES--ADVISOR	HOSA	346	94-13		No	$10.00	$0.00
	STATE FEES--3 MEMBERS	HOSA	346	94-13		No	$30.00	$0.00
	STATE FEES--ADVISOR	HOSA	346	94-13		No	$10.00	$0.00
	NATL. FEES--3 MEMBERS	HOSA	346	94-13		No	$30.00	$0.00
				Total for Check # 4438 :			**$80.00**	**$0.00**
4439	11/21/2013	BSN SPORTS	992	11/30/2013				
	3 PR HYPERQUICKNESS SHOES	Girls Basketball	304	70-13		No	$204.75	$0.00
	FREIGHT	Girls Basketball	304	70-13		No	$14.76	$0.00
				Total for Check # 4439 :			**$219.51**	**$0.00**

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

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4440	11/21/2013	PUBLIC HEALTH	992	11/30/2013				
	HILL,S--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	BAUMBERGER,B--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	TIEDE,J--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	FREI,R--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	YOCHUM,J--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	STIGUM,B--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	RIGGERS,A--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	PENTZER,C--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	NEBEKER,J--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	MATTSON,K--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	COWAN,C--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
	WEEKS,N--FLU SHOT	Reserve	502	77-13		No	$30.00	$0.00
				Total for Check # 4440 :			**$360.00**	**$0.00**
4441	11/21/2013	NEILE CREW	992	11/30/2013				
	CONC MILEAGE--90 MILES 11/18	Concessions	334	91-13		No	$49.50	$0.00
	30 CONC PIZZAS @ PAPA MURPHY'S	Concessions	334	90-13		No	$315.00	$0.00
	SALES TAX	Concessions	334	90-13		No	$23.63	$0.00
				Total for Check # 4441 :			**$388.13**	**$0.00**
4442	11/21/2013	COSTCO	992					
	CONCESSIONS SUPPLIES	Concessions	334	89-13		No	$103.39	$0.00
	ADMIN FEE	Concessions	334	89-13		No	$1.55	$0.00
	SALES TAX	Concessions	334	89-13		No	$1.27	$0.00
				Total for Check # 4442 :			**$106.21**	**$0.00**
4443	11/21/2013	GRAYSTONE GRAPHICS	992	11/30/2013				
	13 SR. CLASS SHIRTS	Senior Class	401	95-13		No	$404.35	$0.00
				Total for Check # 4443 :			**$404.35**	**$0.00**
4444	11/21/2013	PATTY WEEKS	992	11/30/2013				
	5 REVERSIBLE JERSEYS	Boys Basketball	303	96-13		No	$40.66	$0.00
				Total for Check # 4444 :			**$40.66**	**$0.00**

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4445	11/21/2013	JOSETTE NEBEKER	992	11/30/2013				
	QUEEN'S COWBOY HAT	FFA	335	97-13		No	$4.99	$0.00
	KING'S COWBOY HAT	FFA	335	97-13		No	$4.99	$0.00
	SALES TAX	FFA	335	97-13		No	$1.50	$0.00
	DANCE PHOTO BCKGRD FABRIC	FFA	335	97-13		No	$9.98	$0.00
				Total for Check # 4445 :			**$21.46**	**$0.00**
4446	11/21/2013	SCOTT HILL	992	11/30/2013				
	CONCESSIONS SUPPLIES	Concessions	334	97-13		No	$103.93	$0.00
	CONCESSIONS PIZZAS	Concessions	334	97-13		No	$42.56	$0.00
				Total for Check # 4446 :			**$146.49**	**$0.00**
4447	11/21/2013	STAPLES, INC.	992					
	2 ROLLS 50/50 TICKETS	Senior Class	401	93-13		No	$35.98	$0.00
				Total for Check # 4447 :			**$35.98**	**$0.00**
4448	11/26/2013	JOSETTE NEBEKER	992	11/30/2013				
	DANCE PHOTO SLEEVES	FFA	335	104-13		No	$34.77	$0.00
	DANCE PHOTO PRINTING	FFA	335	104-13		No	$33.41	$0.00
				Total for Check # 4448 :			**$68.18**	**$0.00**
9999	11/29/2013	WELLS FARGO	992	11/30/2013				
	CASH DEPOSITED FEE	Student Council	205	STMT		No	$0.90	$0.00
				Total for Check # 9999 :			**$0.90**	**$0.00**
131108	11/12/2013	REFPAY	992	11/30/2013				
	TO PAY FOR OFFICIALS	Student Council	205	85-13		No	$2,000.00	$0.00
				Total for Check # 131108 :			**$2,000.00**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
7393146	11/15/2013	SHAWN KASCHMITTER	999					
	GBB OROFINO OFFICIALS	Girls Basketball	304	87-13		Yes	$55.00	$0.00
	TRAVEL FEES	Girls Basketball	304	87-13		Yes	$12.50	$0.00
	KASCHMITTER--PROCESSING FEES	Girls Basketball	304	87-13		No	$0.85	$0.00
				Total for Check # 7393146 :			**$68.35**	**$0.00**
7393152	11/15/2013	REFPAY	999					
	KEITH--PROCESSING FEES	Girls Basketball	304	87-13		No	$0.85	$0.00
	TRAVEL FEES	Girls Basketball	304	87-13		Yes	$12.50	$0.00
	GBB OROFINO OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
				Total for Check # 7393152 :			**$68.35**	**$0.00**
7393158	11/15/2013	REFPAY	999					
	BECKMAN--PROCESSING FEES	Girls Basketball	304	87-13		No	$1.06	$0.00
	TRAVEL FEES	Girls Basketball	304	87-13		Yes	$20.00	$0.00
	GBB SUMM--TIMBER OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
				Total for Check # 7393158 :			**$76.06**	**$0.00**
7393164	11/15/2013	REFPAY	999					
	SULLIVAN--PROCESSING FEES	Girls Basketball	304	87-13		No	$1.06	$0.00
	TRAVEL FEES	Girls Basketball	304	87-13		Yes	$20.00	$0.00
	GBB SUMM-TIMBER OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
				Total for Check # 7393164 :			**$76.06**	**$0.00**
7393170	11/16/2013	JOHN POTTER	999					
	GBB SUMM-OROFINO OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
	GBB TIMBERLINE OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
	TRAVEL FEES	Girls Basketball	304	87-13		Yes	$40.00	$0.00
	POTTER--PROCESSING FEES	Girls Basketball	304	87-13		No	$1.33	$0.00
				Total for Check # 7393170 :			**$151.33**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
7393176	11/16/2013	JEFF LATHEN	999					
	GBB SUMM-OROFINO OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
	LATHEN--PROCESSING FEES	Girls Basketball	304	87-13		No	$1.06	$0.00
	GBB TIMBERLINE OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
				Total for Check # 7393176 :			**$111.06**	**$0.00**
7393182	11/16/2013	SHANNON WILSON	999					
	TRAVEL FEES	Girls Basketball	304	87-13		Yes	$40.00	$0.00
	WILSON--PROCESSING FEES	Girls Basketball	304	87-13		No	$1.33	$0.00
	GBB SUMMIT OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
	GBB TIMB-OROFINO	Girls Basketball	304	87-13		Yes	$55.00	$0.00
				Total for Check # 7393182 :			**$151.33**	**$0.00**
7393188	11/16/2013	KEN HOBART	999					
	GBB SUMMIT OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
	GBB TIMB-OROFINO OFFICIAL	Girls Basketball	304	87-13		Yes	$55.00	$0.00
	HOBART--PROCESSING FEES	Girls Basketball	304	87-13		No	$1.06	$0.00
				Total for Check # 7393188 :			**$111.06**	**$0.00**
7492630	11/26/2013	PAT SULLIVAN	999					
	GBB OROFINO OFFICIAL	Girls Basketball	304	99-13		Yes	$79.00	$0.00
	TRAVEL FEES	Girls Basketball	304	99-13		Yes	$40.00	$0.00
	SULLIVAN--PROCESSING FEES	Girls Basketball	304	99-13		No	$1.06	$0.00
				Total for Check # 7492630 :			**$120.06**	**$0.00**
7492636	11/26/2013	DYLAN PRIGGE	999					
	GBB OROFINO OFFICIAL	Girls Basketball	304	99-13		Yes	$79.00	$0.00
	PRIGGE--PROCESSING FEES	Girls Basketball	304	99-13		No	$1.06	$0.00
				Total for Check # 7492636 :			**$80.06**	**$0.00**

Sequential List of Checks By Check Number

NOVEMBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
7492643	11/26/2013	REFPAY	999					
	BROWN-- PROCESSING FEES	Girls Basketball	304	99-13		No	$0.85	$0.00
	GBB OROFINO OFFICIAL	Girls Basketball	304	99-13		Yes	$35.00	$0.00
				Total for Check # 7492643 :			**$35.85**	**$0.00**
				Total of all Checks Selected:			11,027.24	$0.00

Highland School Dist #305

Sequential List of Activity Transfer

NOVEMBER 2013 FSY 2013/2014

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
98-13	483	11/21/2013	404	0	350	0	$212.27	1/2 SHARE XMAS IN PINES REVENUE
			Freshmen Class		NYC Trip			
					Total:		212.27	