Highland School Dist #305

General Ledger Report

Financial Report

DECEMBER 2013 FSY 2013/2014

m Date: 12/1/2013
To Date: 12/31/2013

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000204	Music	$1,679.07	$100.00	($7.95)	$0.00	$1,771.12	$0.00	$1,771.12
000205	Student Council	$3,769.97	$2,000.00	($2,016.50)	$0.00	$3,753.47	$0.00	$3,753.47
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	$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	$795.00	$85.00	$0.00	$0.00	$880.00	$0.00	$880.00
Group Total		**$5,783.48**	**$2,185.00**	**($2,024.45)**	**$0.00**	**$5,944.03**	**$0.00**	**$5,944.03**
000301	Annual Staff	$2,528.91	$55.00	$0.00	$0.00	$2,583.91	$0.00	$2,583.91
000302	Cheerleaders	$466.55	$0.00	$0.00	$0.00	$466.55	$0.00	$466.55
000303	Boys Basketball	($83.30)	$1,793.70	($708.79)	$0.00	$1,001.61	$0.00	$1,001.61
000304	Girls Basketball	$77.64	$409.60	($535.83)	$0.00	($48.59)	$0.00	($48.59)
000305	B.P.A.	$1,696.33	$211.38	($100.00)	$0.00	$1,807.71	$0.00	$1,807.71
000306	Honor Society	$56.92	$15.00	$0.00	$0.00	$71.92	$0.00	$71.92
000307	Uniforms	$3,887.09	$130.00	($84.39)	$0.00	$3,932.70	$0.00	$3,932.70
000308	Football	($1,771.89)	$0.00	$0.00	$0.00	($1,771.89)	$0.00	($1,771.89)
000309	Volleyball	$1,537.17	$0.00	($2,958.85)	$0.00	($1,421.68)	$0.00	($1,421.68)
000310	At-Risk Fund	$800.87	$240.00	$0.00	($62.22)	$978.65	$0.00	$978.65
000311	Track	$1,240.74	$0.00	$0.00	$0.00	$1,240.74	$0.00	$1,240.74
000312	Baseball	($140.00)	$50.00	$0.00	$0.00	($90.00)	$0.00	($90.00)
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	$600.00	$1,462.21	$0.00	$1,462.21
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	$1,367.22	$464.70	$0.00	$0.00	$1,831.92	$0.00	$1,831.92
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	$997.49	($6.50)	$0.00	$0.00	$990.99	$0.00	$990.99
000322	F.C.C.L.A.	$378.93	$113.94	($214.67)	$0.00	$278.20	$0.00	$278.20
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
32	Student Newspaper	$95.45	$0.00	$0.00	$0.00	$95.45	$0.00	$95.45
000333	Science Club	$35.00	$50.00	($450.00)	$0.00	($365.00)	$0.00	($365.00)
000334	Concessions	$4,750.02	$1,990.18	($1,060.29)	$0.00	$5,679.91	$0.00	$5,679.91

›m Date:	12/1/2013
To Date:	12/31/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000335	FFA	$3,559.41	$2,150.00	($2,742.25)	$0.00	$2,967.16	$0.00	$2,967.16
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	$2,877.70	$200.00	($514.04)	$0.00	$2,563.66	$0.00	$2,563.66
000341	SOS Group	$4,232.93	$0.00	($1,000.00)	($1,400.00)	$1,832.93	$0.00	$1,832.93
000343	Cross Country	($970.25)	$80.00	$0.00	$0.00	($890.25)	$0.00	($890.25)
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	$1,102.62	$124.00	$0.00	$0.00	$1,226.62	$0.00	$1,226.62
000351	SHAKESPEARE PERFOR	$0.00	$0.00	$0.00	$800.00	$800.00	$0.00	$800.00
000352	Leadership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		**$38,694.50**	**$8,071.00**	**($10,369.11)**	**($62.22)**	**$36,334.17**	**$0.00**	**$36,334.17**
›1	Senior Class	$794.66	$264.50	$0.00	$62.22	$1,121.38	$0.00	$1,121.38
000402	Junior Class	$488.86	$127.02	$0.00	$0.00	$615.88	$0.00	$615.88
000403	Sophomore Class	$273.18	$0.00	$0.00	$0.00	$273.18	$0.00	$273.18
000404	Freshmen Class	$623.29	$0.00	$0.00	$0.00	$623.29	$0.00	$623.29
000405	8th Graders	$118.06	$0.00	$0.00	$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	$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	$936.00	$1,837.00	($1,380.30)	$0.00	$1,392.70	$0.00	$1,392.70
000426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
up Total		**$8,620.79**	**$2,228.52**	**($1,380.30)**	**$62.22**	**$9,531.23**	**$0.00**	**$9,531.23**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$373.50	$30.00	$0.00	$0.00	$403.50	$0.00	$403.50

Highland School Dist #305

General Ledger Report

Financial Report

DECEMBER 2013 FSY 2013/2014

m Date:	12/1/2013
To Date:	12/31/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	$68.73	$0.19	$0.00	$0.00	$68.92	$0.00	$68.92
000505	Cash Caps--Pepsi	$2,338.21	$0.00	($250.00)	$0.00	$2,088.21	$0.00	$2,088.21
000506	Inv. Pool Interest	$1,105.33	$3.26	$0.00	$0.00	$1,108.59	$0.00	$1,108.59
Group Total		**$3,885.77**	**$33.45**	**($250.00)**	**$0.00**	**$3,669.22**	**$0.00**	**$3,669.22**
Grand Total		$56,984.54	$12,517.97	($14,023.86)	$0.00	$55,478.65	$0.00	$55,478.65

Highland School Dist #305

General Ledger Report

Financial Report

DECEMBER 2013 FSY 2013/2014

..m Date:	12/1/2013
To Date:	12/31/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$12,517.97	$0.00	($12,517.97)	$0.00	$0.00	$0.00
992	Checking	$23,430.40	$0.00	($13,275.67)	$10,514.71	$20,669.44	$0.00	$20,669.44
993	Savings	$32,211.61	$0.00	$0.00	$3.26	$32,214.87	$0.00	$32,214.87
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	$1,369.89	$0.00	($748.19)	$2,000.00	$2,621.70	$0.00	$2,621.70
General Ledger Grand Total		$59,019.54	$12,517.97	($14,023.86)	$0.00	$57,513.65	$0.00	$57,513.65

' ve 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
DECEMBER 2013 FSY 2013/2014

From Date:	12/1/2013
To Date:	12/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$0.00	$12,517.97	$0.00	$0.00	($12,517.97)	$0.00
992 Checking	$23,430.40	$0.00	($13,275.67)	$10,517.97	($3.26)	$20,669.44
993 Savings	$32,211.61	$0.00	$0.00	$3.26	$0.00	$32,214.87
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	$1,369.89	$0.00	($748.19)	$2,000.00	$0.00	$2,621.70
Grand Total	$59,019.54	$12,517.97	($14,023.86)	$12,521.23	($12,521.23) *	$57,513.65

RECONCILIATION

Beginning Ledger Balance	**$59,019.54**	Balance per Bank Statement:	**$23,185.71**
Add: Receipts + Transfer In:	**$25,039.20**	Ending Balance Other GL Accounts:	**$36,844.21**
		Add: Deposits in Transit:	**$167.79**
Sub-Total:	**$84,058.74**	Sub-Total:	**$60,197.71**
ss: Expenditures + Transfer Out:	**$26,545.09**	Less Outstanding Checks	**$2,684.06**
Ending Ledger Balance: *	**$57,513.65**	**Actual Cash Balance:** *	**$57,513.65**

* **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

December 2013 FSY 2013/2014

Recept No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
395 HEWETT,K--SHIRT#7761	12/5/2013	K	PATRONS PATRONS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 395			$16.00	
396 HEALTHY SNACKS#7760	12/5/2013	C	STUDENTS STUDENTS	305	B.P.A.	$65.00	991
			Total-> Receipt-> Number: 396			$65.00	
397 HODGE,K--MACH ERROR#7759	12/5/2013	C	STUDENTS STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 397			($1.00)	
398 BRAMMER,D--MACH ERROR#7758	12/4/2013	C	STUDENTS STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 398			($1.00)	
399 PATRON--MACH ERROR#7756	12/3/2013	C	PATRONS PATRONS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 399			($1.00)	
400 POPCORN SALES#7755	12/3/2013	C	PATRONS PATRONS	350	NYC Trip	$5.00	991
			Total-> Receipt-> Number: 400			$5.00	
401 POPCORN SALES	12/3/2013	C	PATRONS PATRONS	350	NYC Trip	$34.00	991
			Total-> Receipt-> Number: 401			$34.00	
402 BROCKE'S SOUP#7753	12/3/2013	C	PATRONS PATRONS	303	Boys Basketball	$450.00	991
			Total-> Receipt-> Number: 402			$450.00	
403 CONNERLEY,M--WARMUP#7752	12/3/2013	K	STUDENTS STUDENTS	303	Boys Basketball	$14.00	991
			Total-> Receipt-> Number: 403			$14.00	
404 WILSON,S--SHIRT#7751	12/3/2013	K	STUDENTS STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 404			$16.00	
405 MIXED BAG SALES#7750	12/2/2013	C	PATRONS PATRONS	425	4th Grade	$139.00	991
			Total-> Receipt-> Number: 405			$139.00	
406 ZENNER,S--FRUIT#7749	12/2/2013	K	PATRONS PATRONS	335	FFA	$112.00	991
			Total-> Receipt-> Number: 406			$112.00	
407 NUP,K-- TTERBRAIDS#7748	12/2/2013	K	PATRONS PATRONS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 407			$30.00	

Sequential List of Receipts

Rcpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
408 POPCORN SALES#7747	12/2/2013	C	PATRONS PATRONS	350	NYC Trip	$10.00	991
Total-> Receipt-> Number: 408					$10.00		
409 GBB OROFINO CONC#7746	12/2/2013	C	PATRONS PATRONS	334	Concessions	$320.50	991
Total-> Receipt-> Number: 409					$320.50		
410 POP SHT RAFFLE 11/26#7745	12/2/2013	C	PATRONS PATRONS	401	Senior Class	$37.00	991
50/50 RAFFLE 11/26#7745		C	PATRONS	401	Senior Class	$40.50	991
Total-> Receipt-> Number: 410					$77.50		
411 GBB OROFINO GATE#7744	12/2/2013	C	PATRONS PATRONS	304	Girls Basketball	$153.00	991
Total-> Receipt-> Number: 411					$153.00		
412 CAKE RAFF 11/26#7743	12/2/2013	C	PATRONS PATRONS	402	Junior Class	$21.50	991
Total-> Receipt-> Number: 412					$21.50		
413 [illegible]AMITY'S--YRBK [illegible]#7742	12/2/2013	K	PATRONS PATRONS	301	Annual Staff	$20.00	991
Total-> Receipt-> Number: 413					$20.00		
414 RANDALL,S--MIXED BAGS#7741	12/2/2013	K	PATRONS PATRONS	425	4th Grade	$35.00	991
Total-> Receipt-> Number: 414					$35.00		
415 GRAHAM,B--MIXED BAGS#7740	12/2/2013	C	PATRONS PATRONS	425	4th Grade	$22.00	991
Total-> Receipt-> Number: 415					$22.00		
416 MIXED BAGS #7739	12/2/2013	C	PATRONS PATRONS	425	4th Grade	$1,605.00	991
Total-> Receipt-> Number: 416					$1,605.00		
417 PAUL,P--FRUIT#7738	12/2/2013	K	PATRONS PATRONS	335	FFA	$28.00	991
Total-> Receipt-> Number: 417					$28.00		
418 FRUIT/BRAIDS #7737	12/2/2013	C	PATRONS PATRONS	335	FFA	$1,260.00	991
Total-> Receipt-> Number: 418					$1,260.00		

Sequential List of Receipts

Recept No. te	Date	Pay Type*	Received From Payee	(********** Receipt Detail **********) Account	Name	Amount	GL Acct.
419	12/2/2013		PATRONS				
SCHWARTZ,K--FRUIT#7736		K	PATRONS	335	FFA	$30.00	991
SCHWARTZ,K--BRAIDS#7736		K	PATRONS	335	FFA	$50.00	991
			Total-> Receipt-> Number: 419		$80.00		
420	12/2/2013		PATRONS				
JOHNSON,A--FRUIT#7735		K	PATRONS	335	FFA	$60.00	991
JOHNSON,E--BRAIDS#7735		K	PATRONS	335	FFA	$80.00	991
			Total-> Receipt-> Number: 420		$140.00		
421	12/2/2013		STUDENTS				
SCHWARTZ,K--SHIRT#7734		K	STUDENTS	343	Cross Country	$16.00	991
SCHWARTZ,T--SHIRT#7734		K	STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 421		$32.00		
422	12/2/2013		PATRONS				
SCHWARTZ,T--SOUP#7733		K	PATRONS	303	Boys Basketball	$10.00	991
			Total-> Receipt-> Number: 422		$10.00		
423	12/2/2013		PATRONS				
SCHWARTZ,K--1/2 BOX FRUIT#7732		K	PATRONS	335	FFA	$16.00	991
SCHWARTZ,K--BRAID#7732		K	PATRONS	335	FFA	$10.00	991
			Total-> Receipt-> Number: 423		$26.00		
424	12/12/2013		STUDENTS				
WRIGHT,S--MACH ERROR#7793		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 424		($1.00)		
425	12/12/2013		PATRONS				
12/10 CONCESSIONS#7792		C	PATRONS	334	Concessions	$681.60	991
			Total-> Receipt-> Number: 425		$681.60		
426	12/12/2013		PATRONS				
GBB NEZPERCE GATE#7791		C	PATRONS	304	Girls Basketball	$173.60	991
JHBBB PRAIRIE GATE#7791		C	PATRONS	317	JH Boys Basketball	$74.40	991
			Total-> Receipt-> Number: 426		$248.00		
427	12/12/2013		PATRONS				
GOECKNER,A/D-- JPLE PASS#7790		K	PATRONS	210	Events Passes	$50.00	991
			Total-> Receipt-> Number: 427		$50.00		

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
428 MORRIS,D--IND PASS#7789	12/12/2013	K	PATRONS PATRONS	210	Events Passes	$35.00	991
			Total-> Receipt-> Number: 428		$35.00		
429 CAKE RAFFLE 12/10#7788	12/12/2013	C	PATRONS PATRONS	402	Junior Class	$50.51	991
			Total-> Receipt-> Number: 429		$50.51		
430 HEALTHY SNACKS#7787	12/12/2013	C	STUDENTS STUDENTS	305	B.P.A.	$77.00	991
			Total-> Receipt-> Number: 430		$77.00		
431 HENDREN,A--PIN#7786	12/12/2013	C	STUDENTS STUDENTS	306	Honor Society	$5.00	991
			Total-> Receipt-> Number: 431		$5.00		
432 12/10 POP-50/50 RAFF#7785	12/11/2013	C	PATRONS PATRONS	401	Senior Class	$85.00	991
			Total-> Receipt-> Number: 432		$85.00		
433 KINTNER,B--MACH ERROR#7784	12/11/2013	C	STUDENTS STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 433		($1.00)		
434 FRUIT&BRAIDS#7783	12/11/2013	C	PATRONS PATRONS	335	FFA	$140.00	991
			Total-> Receipt-> Number: 434		$140.00		
435 MIXED BAGS#7782	12/11/2013	K	PATRONS PATRONS	425	4th Grade	$36.00	991
			Total-> Receipt-> Number: 435		$36.00		
436 SPENCER,P--SHIRT#7781	12/11/2013	C	STUDENTS STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 436		$16.00		
437 WEEKS,S--PIN#7780	12/11/2013	C	STUDENTS STUDENTS	306	Honor Society	$5.00	991
			Total-> Receipt-> Number: 437		$5.00		
438 12/9 CONCESSIONS#7779	12/10/2013	C	PATRONS PATRONS	334	Concessions	$497.85	991
			Total-> Receipt-> Number: 438		$497.85		
439 12/9 CAKE RAFFLE#7778	12/10/2013	C	PATRONS PATRONS	402	Junior Class	$26.51	991
			Total-> Receipt-> Number: 439		$26.51		
440 12/9 POP RAFF#7777	12/10/2013	C	PATRONS PATRONS	401	Senior Class	$31.00	991
50/50 RAFF#7777		C	PATRONS	401	Senior Class	$36.00	991
			Total-> Receipt-> Number: 440		$67.00		

Sequential List of Receipts

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

Recept No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
441	12/10/2013		**PATRONS**				
BBB MEADOWS VLY GATE#7776		C	PATRONS	303	Boys Basketball	$140.70	991
JHBBB GVILLE GATE#7776		C	PATRONS	317	JH Boys Basketball	$60.30	991
			Total-> Receipt-> Number: 441			**$201.00**	
442	12/10/2013		**PATRONS**				
MUNSTERMANN,S/M--DONATION#7775		K	PATRONS	303	Boys Basketball	$50.00	991
BRAMMER,J--DONATION#7775		K	PATRONS	303	Boys Basketball	$80.00	991
SOUP SALES#7775		C	PATRONS	303	Boys Basketball	$380.00	991
			Total-> Receipt-> Number: 442			**$510.00**	
443	12/10/2013		**PATRONS**				
TIEDE,D--DT PEPSI#7774		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 443			**$1.00**	
444	12/10/2013		**STUDENTS**				
LOMAX,J--TRIP FEE#7773		K	STUDENTS	333	Science Club	$25.00	991
			Total-> Receipt-> Number: 444			**$25.00**	
445	12/9/2013		**STUDENTS**				
[illegible]DDERLY,J--TRIP [illegible]S#7772		K	STUDENTS	333	Science Club	$25.00	991
			Total-> Receipt-> Number: 445			**$25.00**	
446	12/9/2013		**PATRONS**				
HORROCKS,D--PIZZA#7771		C	PATRONS	334	Concessions	$3.00	991
			Total-> Receipt-> Number: 446			**$3.00**	
447	12/9/2013		**STUDENTS**				
HORROCKS,F--WARMUP#7770		K	STUDENTS	303	Boys Basketball	$25.00	991
			Total-> Receipt-> Number: 447			**$25.00**	
448	12/9/2013		**PATRONS**				
GBB TIMBERLINE CONC#7769		C	PATRONS	334	Concessions	$197.69	991
			Total-> Receipt-> Number: 448			**$197.69**	
449	12/9/2013		**PATRONS**				
MOODY,D--FRUIT#7768		K	PATRONS	335	FFA	$16.00	991
CREW,N--FRUIT#7768		K	PATRONS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 449			**$46.00**	
450	12/9/2013		**PATRONS**				
GBB TIMBERLINE GATE#7767		C	PATRONS	304	Girls Basketball	$83.00	991
			Total-> Receipt-> Number: 450			**$83.00**	

Sequential List of Receipts

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
451	12/9/2013		**PATRONS**				
12/6 POP SHOOT#7766		C	PATRONS	401	Senior Class	$35.00	991
			Total-> Receipt-> Number: 451			**$35.00**	
452	12/9/2013		**PATRONS**				
12/6 CAKE RAFFLE#7765		C	PATRONS	402	Junior Class	$27.00	991
12/6 CAKE RAFFLE#7765		C	PATRONS	402	Junior Class	$1.50	991
			Total-> Receipt-> Number: 452			**$28.50**	
453	12/9/2013		**PATRONS**				
MORROW,K--SOUP #7764		K	PATRONS	303	Boys Basketball	$30.00	991
HAIGHT,M--SOUP#7764		K	PATRONS	303	Boys Basketball	$40.00	991
MCCLEARY,C-- SOUP#7764		K	PATRONS	303	Boys Basketball	$20.00	991
THOMPSON,C-- SOUP#7764		K	PATRONS	303	Boys Basketball	$20.00	991
			Total-> Receipt-> Number: 453			**$110.00**	
454	12/9/2013		**STUDENTS**				
HAIGHT,N--DANCE PHOTOS#7763		C	STUDENTS	335	FFA	$14.00	991
			Total-> Receipt-> Number: 454			**$14.00**	
455	12/9/2013		**PATRONS**				
ꞒKS,P--FRUIT#7762		K	PATRONS	335	FFA	$28.00	991
			Total-> Receipt-> Number: 455			**$28.00**	
456	12/18/2013		**PATRONS**				
JHBBB LAPWAI GATE#7811		C	PATRONS	317	JH Boys Basketball	$105.00	991
			Total-> Receipt-> Number: 456			**$105.00**	
457	12/18/2013		**PATRONS**				
LIONS CLUB--SHARE TREE DON.#7810		K	PATRONS	310	At-Risk Fund	$200.00	991
HOUSTON,L/L--SHARE TREE DON.#7810		K	PATRONS	310	At-Risk Fund	$40.00	991
			Total-> Receipt-> Number: 457			**$240.00**	
458	12/18/2013		**PATRONS**				
DROEGMILLER,T/H-- BOOSTER#7809		K	PATRONS	204	Music	$100.00	991
DROEGMILLER,T/H-- BOOSTER#7809		K	PATRONS	307	Uniforms	$100.00	991
DROEGMILLER,T/H-- NAMES#7809		K	PATRONS	307	Uniforms	$5.00	991
DROEGMILLER,T/H-- BOOSTER#7809		K	PATRONS	335	FFA	$100.00	991
			Total-> Receipt-> Number: 458			**$305.00**	
459	12/18/2013		**PATRONS**				
ꞒHUM,J--BRAID#7808		K	PATRONS	335	FFA	$10.00	991
			Total-> Receipt-> Number: 459			**$10.00**	

~~cpt No. ~~te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
460 DROEGMILLER,H--PIN#7807	12/18/2013	K	STUDENTS STUDENTS	306	Honor Society	$5.00	991
			Total-> Receipt-> Number: 460			$5.00	
461 LAPWAI--SOUP ORDER#7806	12/17/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	303	Boys Basketball	$50.00	991
			Total-> Receipt-> Number: 461			$50.00	
462 JHBBB NEZPERCE GATE#7805	12/17/2013	C	PATRONS PATRONS	317	JH Boys Basketball	$169.00	991
			Total-> Receipt-> Number: 462			$169.00	
463 BOVEY/ARNZEN--MEM. DONATION#7804	12/17/2013	K	PATRONS PATRONS	312	Baseball	$50.00	991
			Total-> Receipt-> Number: 463			$50.00	
464 3RD GR--PIZZAS#7803	12/17/2013	C	STUDENTS STUDENTS	334	Concessions	$37.50	991
			Total-> Receipt-> Number: 464			$37.50	
465 ʼ ʼEY,L--DON.-- I.. .GHT PROJECT#7802	12/17/2013	K	PATRONS PATRONS	340	Community Service	$100.00	991
			Total-> Receipt-> Number: 465			$100.00	
466 SOUP ORDERS#7800	12/17/2013	C	PATRONS PATRONS	303	Boys Basketball	$150.00	991
			Total-> Receipt-> Number: 466			$150.00	
467 OATMAN,D--MACH ERROR#7799	12/16/2013	C	STUDENTS STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 467			($1.00)	
468 BRAMMER,S/M--DON.--HAIGHT PROJECT#7798	12/16/2013	K	PATRONS PATRONS	340	Community Service	$100.00	991
			Total-> Receipt-> Number: 468			$100.00	
469 GEHRING,C--SR AD#7797	12/16/2013	K	STUDENTS STUDENTS	301	Annual Staff	$15.00	991
			Total-> Receipt-> Number: 469			$15.00	
470 BOVEY,L--PLAY TICKETS#7796	12/13/2013	K	PATRONS PATRONS	350	NYC Trip	$75.00	991
			Total-> Receipt-> Number: 470			$75.00	
471 .RY'S--YRBK AD#7795	12/13/2013	K	PATRONS PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 471			$20.00	

Sequential List of Receipts

Rcpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
472	12/12/2013		PATRONS				
CGMT HARDWARE--DONATION#7794		K	PATRONS	305	B.P.A.	$10.00	991
			Total-> Receipt-> Number: 472			$10.00	
473	12/20/2013		PATRONS				
SPP/S GATE 12/19		C	PATRONS	317	JH Boys Basketball	$56.00	991
			Total-> Receipt-> Number: 473			$56.00	
474	12/20/2013		PATRONS				
BAUMBERGER,B--FLU SHOT#7823		K	PATRONS	502	Reserve	$30.00	991
			Total-> Receipt-> Number: 474			$30.00	
475	12/19/2013		STUDENTS				
MOVIE CONCESSIONS#7822		C	STUDENTS	334	Concessions	$136.75	991
			Total-> Receipt-> Number: 475			$136.75	
476	12/19/2013		PATRONS				
MOODY,D--MACH ERROR#7821		C	PATRONS	321	Pop Machines	($0.50)	991
			Total-> Receipt-> Number: 476			($0.50)	
477	12/19/2013		STUDENTS				
(IDY CANES#7820		C	STUDENTS	322	F.C.C.L.A.	$113.94	991
			Total-> Receipt-> Number: 477			$113.94	
478	12/19/2013		PATRONS				
COWAN,C--PEPSI#7819		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 478			$1.00	
479	12/19/2013		PATRONS				
STIGUM,N/B--NAMES#7818		C	PATRONS	307	Uniforms	$5.00	991
RANDALL,B/S--NAMES#7818		C	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 479			$10.00	
480	12/19/2013		STUDENTS				
HEALTHY SNACKS#7817		C	STUDENTS	305	B.P.A.	$59.38	991
			Total-> Receipt-> Number: 480			$59.38	
481	12/19/2013		PATRONS				
TIEDE,D--DT PEPSI#7816		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 481			$1.00	
482	12/19/2013		STUDENTS				
3RD GR--PIZZAS#7815		C	STUDENTS	334	Concessions	$2.50	991
			Total-> Receipt-> Number: 482			$2.50	
483	12/19/2013		PATRONS				
HUTCHINSON,T--FRUIT		K	PATRONS	335	FFA	$30.00	991
[illegible]ES,M--BRAIDS#7814		K	PATRONS	335	FFA	$20.00	991
			Total-> Receipt-> Number: 483			$50.00	

Sequential List of Receipts

Rcpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
484	12/18/2013		**PATRONS**				
FREI,D--FRUIT#7813		K	PATRONS	335	FFA	$38.50	991
DRUFFEL,G--FRUIT#7813		K	PATRONS	335	FFA	$14.00	991
LOCKETT,C--FRUIT#7813		K	PATRONS	335	FFA	$33.50	991
			Total-> Receipt-> Number: 484		**$86.00**		
485	12/18/2013		**PATRONS**				
TAUTFEST,T/L--NAMES#7812		K	PATRONS	307	Uniforms	$5.00	991
RUDY,K/A--NAMES#7812		K	PATRONS	307	Uniforms	$5.00	991
LUNDERS/SHEPPARD--NAMES#7812		K	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 485		**$15.00**		
486	12/20/2013		**PATRONS**				
BRAMMER--SOUP#7826		K	PATRONS	303	Boys Basketball	$100.00	991
GARNER--SOUP#7826		K	PATRONS	303	Boys Basketball	$150.00	991
BEESLEY--SOUP#7826		K	PATRONS	303	Boys Basketball	$25.00	991
			Total-> Receipt-> Number: 486		**$275.00**		
487	12/20/2013		**PATRONS**				
TIEDE,D--DT PEPSI#7825		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 487		**$1.00**		
488	12/21/2013		**PATRONS**				
JVBBB PRAIRIE GATE#7828		C	PATRONS	303	Boys Basketball	$59.00	991
			Total-> Receipt-> Number: 488		**$59.00**		
489	12/21/2013		**PATRONS**				
JVBBB PRAIRIE CONC#7827		C	PATRONS	334	Concessions	$108.79	991
			Total-> Receipt-> Number: 489		**$108.79**		
726	12/1/2013		**STATE INVESTMENT POOL**				
INVESTMENT POOL INTEREST		E	STATE INVESTMENT POO	506	Inv. Pool Interest	$3.26	991
			Total-> Receipt-> Number: 726		**$3.26**		
802	12/31/2013		**WELLS FARGO**				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	$0.19	991
			Total-> Receipt-> Number: 802		**$0.19**		
870	12/16/2013		**REFPAY**				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	$2,000.00	991
			Total-> Receipt-> Number: 870		**$2,000.00**		

Sequential List of Receipts

Rcpt No. / Date	Date	Pay Type*	Received From / Payee	(* * * * * * * * * * Receipt Detail * * * * * * * * * *) Account	Name	Amount	GL Acct.
				Total:	$12,517.97		

Totals by Payment Type:

Cash =	$8,009.52
Check=	$2,505.00
Electronic Trans=	$2,003.45
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$12,517.97

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

Highland School Dist #305

Sequential List of Checks By Check Number

DECEMBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4449	12/4/2013	BANK OF AMERICA	992	12/31/2013				
	MIXED BAGS SALES	4th Grade	425	105-13		No	$1,437.50	$0.00
	ONLINE PAYOUT	4th Grade	425	105-13		No	($57.20)	$0.00
				Total for Check # 4449 :			**$1,380.30**	**$0.00**
4450	12/4/2013	BSN SPORTS	992	12/31/2013				
	NIKE BALL BAG	Boys Basketball	303	88-13		No	$31.50	$0.00
	5 BBB SCOREBOOKS	Boys Basketball	303	88-13		No	$35.00	$0.00
	1/2 SHIPPING FEES	Boys Basketball	303	88-13		No	$5.61	$0.00
	5 GBB SCOREBOOKS	Girls Basketball	304	88-13		No	$35.00	$0.00
	1/2 SHIPPING FEES	Girls Basketball	304	88-13		No	$5.60	$0.00
	NIKE BALL BAG	Girls Basketball	304	88-13		No	$31.50	$0.00
				Total for Check # 4450 :			**$144.21**	**$0.00**
4451	12/4/2013	COSTCO	992	12/4 /2013				
	VOID	Boys Basketball	303	106-13		No	($13.96)	$0.00
	4 CASES WATER	Boys Basketball	303	106-13		No	$13.96	$0.00
				Total for Check # 4451 :			**$0.00**	**$0.00**
	12/4/2013	PATTY WEEKS	992	12/31/2013				
	4 CASES WATER--BBB	Boys Basketball	303	106-13		No	$13.96	$0.00
				Total for Check # 4452 :			**$13.96**	**$0.00**
4453	12/4/2013	FCCLA	992	12/31/2013				
	NATIONAL DUES--11	F.C.C.L.A.	322	107-13		No	$117.00	$0.00
	STATE DUES--11	F.C.C.L.A.	322	107-13		No	$84.00	$0.00
				Total for Check # 4453 :			**$201.00**	**$0.00**
4454	12/4/2013	KEENEY BROS. MUSIC CENTER	992	12/31/2013				
	1 TROMBONE BOOK	Music	204	74-13		No	$7.95	$0.00
				Total for Check # 4454 :			**$7.95**	**$0.00**
4455	12/5/2013	SCOTT HILL	992	12/31/2013				
	AWARDS NIGHT TREATS	Uniforms	307	108-13		No	$70.89	$0.00
	AWARDS NIGHT CHOCOLATES	Uniforms	307	108-13		No	$13.50	$0.00
				Total for Check # 4455 :			**$84.39**	**$0.00**

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4456	12/5/2013	IDAHO BEVERAGES, INC.	992	12/31/2013				
	CONCESS POP 11/19	Concessions	334	109-13		No	$306.50	$0.00
				Total for Check # 4456 :			**$306.50**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4457	12/5/2013	NATIONAL FFA ORGANIZATION	992	12/31/2013				
	RANDALL,S--JACKET	FFA	335	78-13		No	$50.00	$0.00
	1 SHOP COAT	FFA	335	78-13		No	$44.50	$0.00
	BRAMMER,T--JACKET	FFA	335	78-13		No	$50.00	$0.00
	BRAMMER,T--TIE	FFA	335	78-13		No	$12.50	$0.00
	BRAMMER,T--SHIPPING	FFA	335	78-13		No	$6.25	$0.00
	LOMAX, J--JACKET	FFA	335	78-13		No	$50.00	$0.00
	LOMAX,J--SHIPPING	FFA	335	78-13		No	$6.05	$0.00
	1 SILVER CREED PIN	FFA	335	78-13		No	$5.00	$0.00
	RANDALL,S--SCARF	FFA	335	78-13		No	$10.50	$0.00
	RANDALL,S--SHIPPING	FFA	335	78-13		No	$6.05	$0.00
	PENTZER,J--JACKET	FFA	335	78-13		No	$50.00	$0.00
	PENTZER,J--TIE	FFA	335	78-13		No	$12.50	$0.00
	PENTZER,J--SHIPPING	FFA	335	78-13		No	$6.25	$0.00
	3 EMBLEM THANKYOU CARDS	FFA	335	78-13		No	$25.50	$0.00
	LOMAX,J--SCARF	FFA	335	78-13		No	$10.50	$0.00
	2 PINK PIG KEYCHAINS	FFA	335	78-13		No	$4.00	$0.00
	2 YELLOW PIG KEYCHAINS	FFA	335	78-13		No	$4.00	$0.00
	2 BLUE PIG KEYCHAINS	FFA	335	78-13		No	$4.00	$0.00
	MAUER,C--SHIPPING	FFA	335	78-13		No	$6.05	$0.00
	MAUER,C--SCARF	FFA	335	78-13		No	$10.50	$0.00
	MAUER,C--JACKET	FFA	335	78-13		No	$50.00	$0.00
	SHIPPING ON ORDER	FFA	335	78-13		No	$6.38	$0.00
	HASSELSTROM,H--JACKET	FFA	335	78-13		No	$50.00	$0.00
	1 BRONZE CREED PIN	FFA	335	78-13		No	$5.00	$0.00
	SHIPPING FEES	FFA	335	78-13		No	$10.72	$0.00
	1 GOLD CREED PIN	FFA	335	78-13		No	$5.00	$0.00
	5 CHAPTER PINS	FFA	335	78-13		No	$6.25	$0.00
	15 GREENHAND PINS	FFA	335	78-13		No	$18.75	$0.00
	15 DISCOVERY PINS	FFA	335	78-13		No	$18.75	$0.00
	1 GOLD EXTEMP PIN	FFA	335	78-13		No	$5.00	$0.00
	HASSELSTROM,	FFA	335	78-13		No	$6.25	$0.00
	DAVIS,H--JACKET	FFA	335	78-13		No	$50.00	$0.00
	DAVIS,H--TIE	FFA	335	78-13		No	$12.50	$0.00
	DAVIS,H--SHIPPING	FFA	335	78-13		No	$6.25	$0.00
	SHIPPING FEES	FFA	335	78-13		No	$3.75	$0.00
	HASSELSTROM,H--TIE	FFA	335	78-13		No	$12.50	$0.00

Total for Check # 4457 : $641.25 $0.00

Highland School Dist #305

Sequential List of Checks By Check Number

DECEMBER 2013 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4458	12/5/2013	NW DESIGN & ADVERTISING	992	12/31/2013				
	REVERSIBLE JERSEY PRINTING--6	Boys Basketball	303	88-13		No	$68.26	$0.00
				Total for Check # 4458 :			$68.26	$0.00
4459	12/5/2013	URM	992	12/31/2013				
	CONCESSION SUPPLIES	Concessions	334	92-13		No	$157.91	$0.00
				Total for Check # 4459 :			$157.91	$0.00
4460	12/5/2013	GEM BUILDERS SUPPLY, INC.	992	12/31/2013				
	42 HI Z--HAIGHT PROJECT	Community Service	340	110-13		No	$37.38	$0.00
	1 BX RND HD NAILS--HAIGHT PROJECT	Community Service	340	110-13		No	$35.88	$0.00
	2 TITANIUM UNDERLAY--HAIGHT PROJ	Community Service	340	110-13		No	$287.76	$0.00
	14 OSB--HAIGHT PROJECT	Community Service	340	110-13		No	$153.02	$0.00
				Total for Check # 4460 :			$514.04	$0.00
4461	12/9/2013	NEILE CREW	992	12/31/2013				
	COSTCO--CONC. SUPPLIES	Concessions	334	113-13		No	$80.42	$0.00
	CONCESSIONS MILEAGE	Concessions	334	113-13		No	$49.50	$0.00
	CONCESSIONS PIZZAS	Concessions	334	114-13		No	$101.59	$0.00
				Total for Check # 4461 :			$231.51	$0.00
4462	12/11/2013	INTERMOUNTAIN JSHS	992	12/31/2013				
	6 REGISTRATION FEES	Science Club	333	118-13		No	$450.00	$0.00
				Total for Check # 4462 :			$450.00	$0.00

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4463	12/11/2013	QUAIL VALLEY FARMS	992	12/31/2013				
	14 BX GRAPEFRUIT	FFA	335	119-13		No	$245.00	$0.00
	1 FREE FESTIVAL OF FRUIT	FFA	335	119-13		No	$0.00	$0.00
	14 BX FESTIVAL OF FRUIT	FFA	335	119-13		No	$329.00	$0.00
	6 BX PEARS	FFA	335	119-13		No	$141.00	$0.00
	11 BX APPLES	FFA	335	119-13		No	$258.50	$0.00
	18 BX ORANGES	FFA	335	119-13		No	$315.00	$0.00
				Total for Check # 4463 :			**$1,288.50**	**$0.00**
4464	12/13/2013	GRANGEVILLE HIGH SCHOOL	992					
	DIST DUES--10 MEMBERS	B.P.A.	305	120-13		No	$100.00	$0.00
				Total for Check # 4464 :			**$100.00**	**$0.00**
4465	12/16/2013	NW CHOICE FUNDRAISING	992					
	16 CREAM CHEESE BRAIDS	FFA	335	125-13		No	$104.00	$0.00
	19 BLUEBERRY BRAIDS	FFA	335	125-13		No	$123.50	$0.00
	27 RASPBERRY BRAIDS	FFA	335	125-13		No	$175.50	$0.00
	15 APPLE BRAIDS	FFA	335	125-13		No	$97.50	$0.00
	9 CHERRY BRAIDS	FFA	335	125-13		No	$58.50	$0.00
	13 CINNAMON BRAIDS	FFA	335	125-13		No	$84.50	$0.00
	26 CARAMEL ROLLS	FFA	335	125-13		No	$169.00	$0.00
				Total for Check # 4465 :			**$812.50**	**$0.00**
4466	12/16/2013	SCOTT HILL	992	12/31/2013				
	13 CONCESSIONS PIZZAS	Concessions	334	126-13		No	$156.00	$0.00
	7 CONCESSIONS PIZZA	Concessions	334	126-13		No	$91.00	$0.00
	SALES TAX	Concessions	334	126-13		No	$14.82	$0.00
				Total for Check # 4466 :			**$261.82**	**$0.00**
4467	12/16/2013	COSTCO	992	12/16/2013				
	CONCESSION SUPPLIES	Concessions	334	127-13		No	$88.70	$0.00
	VOID	Concessions	334	127-13		No	($88.70)	$0.00
				Total for Check # 4467 :			**$0.00**	**$0.00**

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4468	12/16/2013	NEILE CREW	992	12/31/2013				
	COSTCO CONC SUPPLIES	Concessions	334	127-13		No	$88.70	$0.00
				Total for Check # 4468 :			$88.70	$0.00
4469	12/18/2013	JOEL BRANTLEY	992	12/31/2013				
	GR 6-12 MUSIC ASSEMBLY	Cash Caps--Pepsi	505	129-13		Yes	$250.00	$0.00
				Total for Check # 4469 :			$250.00	$0.00
4470	12/19/2013	DANETTE HORROCKS	992	12/31/2013				
	SALES TAX	Volleyball	309	130-13		No	$8.35	$0.00
	VB NIGHT PIZZAS--7	Volleyball	309	130-13		No	$128.50	$0.00
	CONCESSIONS PIZZA	Concessions	334	130-13		No	$13.00	$0.00
	SALES TAX	Concessions	334	130-13		No	$0.85	$0.00
				Total for Check # 4470 :			$150.70	$0.00
4471	12/19/2013	NEILE CREW	992					
	10 BX CANDY CANES	F.C.C.L.A.	322	117-13		No	$12.90	$0.00
	SALES TAX	F.C.C.L.A.	322	117-13		No	$0.77	$0.00
				Total for Check # 4471 :			$13.67	$0.00
4472	12/20/2013	HIGHLAND DIST. #305	992					
	NEW BOOKS FOR LIBRARY	SOS Group	341	131-13A		No	$1,000.00	$0.00
				Total for Check # 4472 :			$1,000.00	$0.00
4473	12/20/2013	FAN CLOTH PRODUCTS LLC	992	12/31/2013				
	SPORTSWEAR FUNDRAISER	Volleyball	309	134-13		No	$2,822.00	$0.00
				Total for Check # 4473 :			$2,822.00	$0.00
4474	12/20/2013	BROCKE'S HERITAGE SOUPS	992					
	54 PKGS SOUP	Boys Basketball	303	135-13		No	$270.00	$0.00
				Total for Check # 4474 :			$270.00	$0.00
9999	12/31/2013	WELLS FARGO	992	12/31/2013				
	TRANSACTIONS FEE	Student Council	205	STMT		No	$16.50	$0.00
				Total for Check # 9999 :			$16.50	$0.00

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131213	12/16/2013	REFPAY	992	12/31/2013				
	PAY FOR OFFICIALS	Student Council	205	124-13		No	$2,000.00	$0.00
				Total for Check # 131213 :			$2,000.00	$0.00
7570463	12/7/2013	REFPAY	999					
	ZINK--PROCESSING FEES	Girls Basketball	304	111-13		No	$1.06	$0.00
	GBB TIMBERLINE OFFICIAL	Girls Basketball	304	111-13		Yes	$55.00	$0.00
	TRAVEL FEES	Girls Basketball	304	111-13		Yes	$40.00	$0.00
				Total for Check # 7570463 :			$96.06	$0.00
7570469	12/7/2013	REFPAY	999					
	BROEMELING--PROCESSING FEE	Girls Basketball	304	111-13		No	$0.85	$0.00
	GBB TIMBERLINE OFFICIAL	Girls Basketball	304	111-13		Yes	$55.00	$0.00
				Total for Check # 7570469 :			$55.85	$0.00
7608746	12/10/2013	JARED ZENNER	999					
	TRAVEL PAY	Boys Basketball	303	121-13		Yes	$25.00	$0.00
	ZENNER--PROCESSING FEES	Boys Basketball	303	121-13		No	$1.06	$0.00
	BBB MDWS VLLY OFFICIAL	Boys Basketball	303	121-13		Yes	$55.00	$0.00
				Total for Check # 7608746 :			$81.06	$0.00
7608752	12/10/2013	SHAWN KASCHMITTER	999					
	BBB MDWS VLLY OFFICIAL	Boys Basketball	303	121-13		Yes	$55.00	$0.00
	TRAVEL FEES	Boys Basketball	303	121-13		Yes	$15.00	$0.00
	KASCHMITTER--PROCESSING FEES	Boys Basketball	303	121-13		No	$0.85	$0.00
				Total for Check # 7608752 :			$70.85	$0.00
7608758	12/10/2013	JANINE WILSON	999					
	BBB MDWS VLLY OFFICIAL	Boys Basketball	303	121-13		Yes	$35.00	$0.00
	WILSON--PROCESSING FEES	Boys Basketball	303	121-13		No	$0.85	$0.00
				Total for Check # 7608758 :			$35.85	$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
7625142	12/10/2013	REFPAY	999					
	GIBBS-- PROCESSING FEE	Girls Basketball	304	122-13		No	$1.06	$0.00
	TRAVEL FEES	Girls Basketball	304	122-13		Yes	$40.00	$0.00
	GBB NEZPERCE OFFICIAL	Girls Basketball	304	122-13		Yes	$79.00	$0.00
				Total for Check # 7625142 :			**$120.06**	**$0.00**
7625148	12/10/2013	JARED ZENNER	999					
	GBB NEZPERCE OFFICIAL	Girls Basketball	304	122-13		Yes	$79.00	$0.00
	ZENNER-- PROCESSING FEES	Girls Basketball	304	122-13		No	$1.06	$0.00
				Total for Check # 7625148 :			**$80.06**	**$0.00**
7770626	12/21/2013	REFPAY	999					
	MAHONEY-- PROCESSING FEES	Girls Basketball	304	123-13		No	$0.85	$0.00
	GBB LOGOS GAME FEES	Girls Basketball	304	123-13		Yes	$55.00	$0.00
				Total for Check # 7770626 :			**$55.85**	**$0.00**
7770632	12/21/2013	REFPAY	999					
	SULLIVAN-- PROCESSING FEES	Girls Basketball	304	123-13		No	$0.85	$0.00
	GBB LOGOS GAME FEES	Girls Basketball	304	123-13		Yes	$55.00	$0.00
				Total for Check # 7770632 :			**$55.85**	**$0.00**
7770642	12/20/2013	SHAWN KASCHMITTER	999					
	TRAVEL FEES	Boys Basketball	303	123-13		Yes	$25.00	$0.00
	KASCHMITTER-- PROCESSING FEES	Boys Basketball	303	123-13		No	$0.85	$0.00
	JVBBB PRAIRIE OFFICIAL	Boys Basketball	303	123-13		Yes	$35.00	$0.00
				Total for Check # 7770642 :			**$60.85**	**$0.00**
7770648	12/21/2013	REFPAY	999					
	WILSON-- PROCESSING FEES	Boys Basketball	303	123-13		No	$0.85	$0.00
	BBB PRAIRIE JV GAME FEES	Boys Basketball	303	123-13		Yes	$35.00	$0.00
				Total for Check # 7770648 :			**$35.85**	**$0.00**
				Total of all Checks Selected:			14,023.86	$0.00

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FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
105-13								
	484	12/5/2013	310 At-Risk Fund	0	401 Senior Class	0	$31.11	SR CLASS SWEATSHIRT--1 BOY
	485	12/5/2013	310 At-Risk Fund	0	401 Senior Class	0	$31.11	SR CLASS SWEATSHIRT--1 GIRL
131-13A								
	486	12/20/2013	341 SOS Group	0	315 Elementary	0	$600.00	SOS DONATION
	487	12/20/2013	341 SOS Group	0	351 SHAKESPEARE PERFOR	0	$800.00	PERFORMANCES FOR 2013-14 & 2014-15
					Total:		1462.22	