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

From Date:	2/1/2014
To Date:	2/28/2014

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	$1,769.83	$300.00	($485.00)	$0.00	$1,584.83	$0.00	$1,584.83
000205	Student Council	$3,663.39	$0.00	$0.00	$0.00	$3,663.39	$0.00	$3,663.39
000206	Student Recognition Fund	$642.94	$0.00	($22.00)	$0.00	$620.94	$0.00	$620.94
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		**$5,802.84**	**$300.00**	**($507.00)**	**$0.00**	**$5,595.84**	**$0.00**	**$5,595.84**
000301	Annual Staff	$2,731.54	$50.00	$0.00	$0.00	$2,781.54	$0.00	$2,781.54
000302	Cheerleaders	$455.93	$309.47	($540.00)	$0.00	$225.40	$0.00	$225.40
000303	Boys Basketball	$451.21	$617.00	($623.85)	$0.00	$444.36	$0.00	$444.36
000304	Girls Basketball	($184.32)	$200.00	($117.08)	$0.00	($101.40)	$0.00	($101.40)
000305	B.P.A.	$1,903.69	$0.00	($1,247.00)	$0.00	$656.69	$0.00	$656.69
000306	Honor Society	$81.92	$10.00	($62.65)	$0.00	$29.27	$0.00	$29.27
000307	Uniforms	$4,340.19	$380.00	($27.99)	($60.00)	$4,632.20	$0.00	$4,632.20
000308	Football	($1,771.89)	$0.00	$0.00	$0.00	($1,771.89)	$0.00	($1,771.89)
000309	Volleyball	($1,538.78)	$250.00	$0.00	$0.00	($1,288.78)	$0.00	($1,288.78)
000310	At-Risk Fund	$840.28	($5.00)	($105.00)	$0.00	$730.28	$0.00	$730.28
000311	Track	$1,240.74	$0.00	$0.00	$0.00	$1,240.74	$0.00	$1,240.74
000312	Baseball	($90.00)	$0.00	$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	$1,744.61	$0.00	$0.00	$0.00	$1,744.61	$0.00	$1,744.61
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	$1,185.11	$0.00	($120.00)	$0.00	$1,065.11	$0.00	$1,065.11
000320	JH Track	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000321	Pop Machines	$1,012.52	($6.95)	$0.00	$0.00	$1,005.57	$0.00	$1,005.57
000322	F.C.C.L.A.	$271.75	$18.00	($18.00)	$0.00	$271.75	$0.00	$271.75
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	$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	($365.00)	$5.00	($757.15)	$0.00	($1,117.15)	$0.00	($1,117.15)
000334	Concessions	$7,506.05	$964.18	($1,106.17)	$0.00	$7,364.06	$0.00	$7,364.06

From Date:	2/1/2014
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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	$2,653.32	$2,481.74	($2,647.42)	($8.53)	$2,479.11	$0.00	$2,479.11
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	$2,691.86	$1,450.00	$0.00	$0.00	$4,141.86	$0.00	$4,141.86
000341	SOS Group	$1,832.93	$0.00	$0.00	$0.00	$1,832.93	$0.00	$1,832.93
000343	Cross Country	($902.94)	$48.00	$0.00	$0.00	($854.94)	$0.00	($854.94)
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	$2,419.12	$115.00	$0.00	$0.00	$2,534.12	$0.00	$2,534.12
000351	SHAKESPEARE PERFOR	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
000352	Leadership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		**$38,535.48**	**$6,886.44**	**($7,372.31)**	**($68.53)**	**$37,981.08**	**$0.00**	**$37,981.08**
000401	Senior Class	$2,040.52	$1,076.80	$0.00	$68.53	$3,185.85	$0.00	$3,185.85
000402	Junior Class	$643.38	$207.50	($57.16)	$0.00	$793.72	$0.00	$793.72
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	$118.06	$11.00	$0.00	$0.00	$129.06	$0.00	$129.06
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	$1,246.50	$0.00	($1,133.00)	$0.00	$113.50	$0.00	$113.50
000426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
Group Total		**$10,307.64**	**$1,295.30**	**($1,190.16)**	**$68.53**	**$10,481.31**	**$0.00**	**$10,481.31**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$450.35	$0.00	$0.00	$0.00	$450.35	$0.00	$450.35

Highland School Dist #305

General Ledger Report

Financial Report

FEBRUARY 2014 FSY 2013/2014

From Date:	2/1/2014
To Date:	2/28/2014

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	$69.11	$0.17	$0.00	$0.00	$69.28	$0.00	$69.28
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	$1,111.20	$2.19	$0.00	$0.00	$1,113.39	$0.00	$1,113.39
Group Total		**$3,718.87**	**$2.36**	**$0.00**	**$0.00**	**$3,721.23**	**$0.00**	**$3,721.23**
Grand Total		$58,364.83	$8,484.10	($9,069.47)	$0.00	$57,779.46	$0.00	$57,779.46

Highland School Dist #305

General Ledger Report

Financial Report

FEBRUARY 2014 FSY 2013/2014

From Date:	2/1/2014
To Date:	2/28/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$8,484.10	$0.00	($8,484.10)	$0.00	$0.00	$0.00
992	Checking	$25,395.71	$0.00	($8,445.62)	$8,481.91	$25,432.00	$0.00	$25,432.00
993	Savings	$32,217.48	$0.00	$0.00	$2.19	$32,219.67	$0.00	$32,219.67
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	$779.00	$0.00	($623.85)	$0.00	$155.15	$0.00	$155.15
General Ledger Grand Total		$60,399.83	$8,484.10	($9,069.47)	$0.00	$59,814.46	$0.00	$59,814.46

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
FEBRUARY 2014 FSY 2013/2014

From Date:	2/1/2014
To Date:	2/28/2014

	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	$0.00	$8,484.10	$0.00	$0.00	($8,484.10)	$0.00
992 Checking	$25,395.71	$0.00	($8,445.62)	$8,484.10	($2.19)	$25,432.00
993 Savings	$32,217.48	$0.00	$0.00	$2.19	$0.00	$32,219.67
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	$779.00	$0.00	($623.85)	$0.00	$0.00	$155.15
Grand Total	$60,399.83	$8,484.10	($9,069.47)	$8,486.29	($8,486.29) *	$59,814.46

RECONCILIATION

Beginning Ledger Balance	**$60,399.83**
Add: Receipts + Transfer In:	**$16,970.39**
Sub-Total:	**$77,370.22**
Less: Expenditures + Transfer Out:	**$17,555.76**
Ending Ledger Balance: *	**$59,814.46**

Balance per Bank Statement:	**$27,958.34**
Ending Balance Other GL Accounts:	**$34,382.46**
Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$62,340.80**
Less Outstanding Checks	**$2,526.34**
Actual Cash Balance: *	**$59,814.46**

* **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

FEBRUARY 2014 FSY 2013/2014

Recpt No.	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
592	**2/6/2014**		**PATRONS**				
STONEBRAKER--AD #7955		K	PATRONS	307	Uniforms	$50.00	991
			Total-> Receipt-> Number: 592		**$50.00**		
593	**2/6/2014**		**PATRONS**				
CARNATION SALES#7954		C	PATRONS	401	Senior Class	$15.00	991
			Total-> Receipt-> Number: 593		**$15.00**		
594	**2/6/2014**		**STUDENTS**				
MCILVAIN,J--SHIRT#7953		K	STUDENTS	343	Cross Country	$16.00	991
			Total-> Receipt-> Number: 594		**$16.00**		
595	**2/6/2014**		**STUDENTS**				
WILLIAMS, J--MACH ERROR#7952		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 595		**($1.00)**		
596	**2/6/2014**		**PATRONS**				
CARNATION SALES#7951		C	PATRONS	401	Senior Class	$85.05	991
			Total-> Receipt-> Number: 596		**$85.05**		
597	**2/6/2014**		**STUDENTS**				
MEAL MONEY--JHGVB OROFINO#7950		C	STUDENTS	310	At-Risk Fund	($5.00)	991
			Total-> Receipt-> Number: 597		**($5.00)**		
598	**2/5/2014**		**PATRONS**				
CARNATION SALES#7949		C	PATRONS	401	Senior Class	$51.00	991
			Total-> Receipt-> Number: 598		**$51.00**		
599	**2/5/2014**		**PATRONS**				
50-50 RAFFLE 2/1 #7948		C	PATRONS	401	Senior Class	$38.75	991
			Total-> Receipt-> Number: 599		**$38.75**		
600	**2/5/2014**		**PATRONS**				
BBB TIMB CONC #7947		C	PATRONS	334	Concessions	$340.43	991
			Total-> Receipt-> Number: 600		**$340.43**		
601	**2/5/2014**		**PATRONS**				
BBB TIMBERLINE GATE#7946		C	PATRONS	303	Boys Basketball	$138.00	991
			Total-> Receipt-> Number: 601		**$138.00**		
602	**2/5/2014**		**STUDENTS**				
ANTHIS,T--SCI OLYMPIAD#7945		C	STUDENTS	333	Science Club	$5.00	991
			Total-> Receipt-> Number: 602		**$5.00**		
603	**2/5/2014**		**STUDENTS**				
RANDALL,A--DUES#7944		C	STUDENTS	322	F.C.C.L.A.	$18.00	991
			Total-> Receipt-> Number: 603		**$18.00**		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
604	2/4/2014		STUDENTS				
GLIMP,R--SHIRT#7943		K	STUDENTS	343	Cross Country	$16.00	991
GLIMP,S--SHIRT#7943		K	STUDENTS	343	Cross Country	$16.00	991
				Total-> Receipt-> Number: 604	$32.00		
605	2/4/2014		PATRONS				
GOFFINET,A--SR RAFFLE#7942		C	PATRONS	401	Senior Class	$30.00	991
				Total-> Receipt-> Number: 605	$30.00		
606	2/4/2014		PATRONS				
WEBBER,L--JACKET#7941		K	PATRONS	302	Cheerleaders	$12.00	991
				Total-> Receipt-> Number: 606	$12.00		
607	2/4/2014		STUDENTS				
MAUER,C--JACKET#7940		K	STUDENTS	302	Cheerleaders	$12.00	991
				Total-> Receipt-> Number: 607	$12.00		
608	2/4/2014		STUDENTS				
RANDALL,S--JACKET#7939		K	STUDENTS	302	Cheerleaders	$12.00	991
				Total-> Receipt-> Number: 608	$12.00		
609	2/4/2014		PATRONS				
GEHRING,C--SR RAFFLE#7938		C	PATRONS	401	Senior Class	$130.00	991
				Total-> Receipt-> Number: 609	$130.00		
610	2/4/2014		PATRONS				
TIEDE,D--DT PEPSI#7937		C	PATRONS	334	Concessions	$1.00	991
				Total-> Receipt-> Number: 610	$1.00		
611	2/4/2014		STUDENTS				
BRANSON,T--MACH ERROR#7936		C	STUDENTS	321	Pop Machines	($0.25)	991
				Total-> Receipt-> Number: 611	($0.25)		
612	2/3/2014		PATRONS				
BRAMMER--AD #7935		K	PATRONS	307	Uniforms	$25.00	991
				Total-> Receipt-> Number: 612	$25.00		
613	2/3/2014		PATRONS				
BRAUCHER,J--JACKET#7934		K	PATRONS	302	Cheerleaders	$12.00	991
				Total-> Receipt-> Number: 613	$12.00		
614	2/3/2014		STUDENTS				
HASSELSTROM,K--JACKET#7933		K	STUDENTS	302	Cheerleaders	$12.00	991
				Total-> Receipt-> Number: 614	$12.00		
615	2/3/2014		STUDENTS				
OSBURN,T--JACKET#7932		K	STUDENTS	302	Cheerleaders	$12.00	991
				Total-> Receipt-> Number: 615	$12.00		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
616	**2/13/2014**		**HIGHLAND DIST. #305**				
BOISE TRIP ADV ROOM REIMB#7992		K	HIGHLAND DIST. #305	335	FFA	$186.74	991
			Total-> Receipt-> Number: 616		**$186.74**		
617	**2/13/2014**		**PATRONS**				
HARLOW'S--AD #7991		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 617		**$25.00**		
618	**2/13/2014**		**PATRONS**				
GOFFINET,A--SR RAFFLE#7990		C	PATRONS	401	Senior Class	$36.00	991
GEHRING,C--SR RAFFLE#7990		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 618		**$46.00**		
619	**2/13/2014**		**PATRONS**				
GOFFINET,A--SR RAFFLE#7989		C	PATRONS	401	Senior Class	$5.00	991
			Total-> Receipt-> Number: 619		**$5.00**		
620	**2/13/2014**		**PATRONS**				
HOUSTON,L--CARNATIONS#7988		K	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 620		**$10.00**		
621	**2/13/2014**		**STUDENTS**				
CANDY GRAMS#7987		C	STUDENTS	402	Junior Class	$69.00	991
			Total-> Receipt-> Number: 621		**$69.00**		
622	**2/13/2014**		**PATRONS**				
BRIGGS,J--SR RAFFLE#7986		C	PATRONS	401	Senior Class	$40.00	991
CARNATIONS#7986		C	PATRONS	401	Senior Class	$4.00	991
RUDY,C--SR RAFFLE#7986		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 622		**$54.00**		
623	**2/13/2014**		**STUDENTS**				
MORRIS,C--MACH ERROR#7985		C	STUDENTS	321	Pop Machines	($1.20)	991
			Total-> Receipt-> Number: 623		**($1.20)**		
624	**2/13/2014**		**PATRONS**				
CARNATION SALES#7984		C	PATRONS	401	Senior Class	$5.00	991
			Total-> Receipt-> Number: 624		**$5.00**		
625	**2/13/2014**		**STUDENTS**				
HAIGHT,K--PIN#7983		C	STUDENTS	306	Honor Society	$5.00	991
			Total-> Receipt-> Number: 625		**$5.00**		
626	**2/13/2014**		**PATRONS**				
NEBEKER,J--CARNATIONS#7982		C	PATRONS	401	Senior Class	$5.00	991
			Total-> Receipt-> Number: 626		**$5.00**		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
627	2/13/2014		STUDENTS				
HENDREN,M--CARNATIONS#7981		C	STUDENTS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 627		$10.00		
628	2/12/2014		PATRONS				
HILL,S--10 CANDY BARS--HEALTH#7980		C	PATRONS	334	Concessions	$10.00	991
			Total-> Receipt-> Number: 628		$10.00		
629	2/12/2014		PATRONS				
KEENEY BROS--AD#7979		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 629		$25.00		
630	2/12/2014		PATRONS				
HENDREN,M--SR RAFFLE#7978		C	PATRONS	401	Senior Class	$5.00	991
CARNATIONS#7978		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 630		$15.00		
631	2/12/2014		PATRONS				
POMP,G/R--MEM DONATION#7976		K	PATRONS	307	Uniforms	$50.00	991
WENTLAND,B--MEM DONATION#7976		K	PATRONS	307	Uniforms	$50.00	991
			Total-> Receipt-> Number: 631		$100.00		
632	2/12/2014		STUDENTS				
MORRIS,C--MACH ERROR#7977		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 632		($1.00)		
633	2/12/2014		PATRONS				
DUTCHER,K--CARNATIONS#7975		K	PATRONS	401	Senior Class	$5.00	991
			Total-> Receipt-> Number: 633		$5.00		
634	2/12/2014		PATRONS				
CARNATION SALES#7974		C	PATRONS	401	Senior Class	$27.00	991
			Total-> Receipt-> Number: 634		$27.00		
635	2/12/2014		STUDENTS				
LANGNER,M--CARNATION#7973		C	STUDENTS	401	Senior Class	$2.00	991
			Total-> Receipt-> Number: 635		$2.00		
636	2/11/2014		STUDENTS				
WYNOTT,K--CARNATIONS#7972		C	STUDENTS	401	Senior Class	$5.00	991
			Total-> Receipt-> Number: 636		$5.00		
637	2/11/2014		PATRONS				
CARNATION SALES#7971		C	PATRONS	401	Senior Class	$5.00	991
			Total-> Receipt-> Number: 637		$5.00		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
638	**2/11/2014**		**PATRONS**				
CARNATION SALES#7970		C	PATRONS	401	Senior Class	$34.00	991
			Total-> Receipt-> Number: 638		**$34.00**		
639	**2/11/2014**		**STUDENTS**				
GOFFINET,A--MACH ERROR#7969		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 639		**($1.00)**		
640	**2/11/2014**		**PATRONS**				
BBB DEARY CONC#7968		C	PATRONS	334	Concessions	$256.00	991
			Total-> Receipt-> Number: 640		**$256.00**		
641	**2/11/2014**		**PATRONS**				
BBB DEARY GATE#7967		C	PATRONS	303	Boys Basketball	$99.00	991
			Total-> Receipt-> Number: 641		**$99.00**		
642	**2/11/2014**		**PATRONS**				
CARNATION SALES#7966		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 642		**$10.00**		
643	**2/11/2014**		**PATRONS**				
GEHRING,C--SR RAFFLE#7965		C	PATRONS	401	Senior Class	$50.00	991
BRIGGS,J--SR RAFFLE#7965		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 643		**$60.00**		
644	**2/11/2014**		**STUDENTS**				
CASTLE,K--BEAR RAFFLE#7964		C	STUDENTS	350	NYC Trip	$1.00	991
			Total-> Receipt-> Number: 644		**$1.00**		
645	**2/10/2014**		**PATRONS**				
SR RAFFLE #7963		C	PATRONS	401	Senior Class	$30.00	991
			Total-> Receipt-> Number: 645		**$30.00**		
646	**2/10/2014**		**PATRONS**				
CARNATION SALES#7962		C	PATRONS	401	Senior Class	$14.00	991
			Total-> Receipt-> Number: 646		**$14.00**		
647	**2/10/2014**		**PATRONS**				
HASSELSTROM FARMS--AD#7961		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 647		**$25.00**		
648	**2/10/2014**		**PATRONS**				
GOECKNER,D--BEAR RAFFLE#7960		C	PATRONS	350	NYC Trip	$1.00	991
			Total-> Receipt-> Number: 648		**$1.00**		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
649	2/10/2014		PATRONS				
CARNATION SALES#7959		C	PATRONS	401	Senior Class	$12.00	991
			Total-> Receipt-> Number: 649		$12.00		
650	2/10/2014		PATRONS				
TRESTLE BREWCO--SHIRT#7958		K	PATRONS	335	FFA	$20.00	991
			Total-> Receipt-> Number: 650		$20.00		
651	2/10/2014		PATRONS				
PRIMELAND--DONKEY TEAM#7957		K	PATRONS	335	FFA	$150.00	991
			Total-> Receipt-> Number: 651		$150.00		
652	2/10/2014		PATRONS				
CGMT MINISTORAGE AD#7956		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 652		$25.00		
653	2/21/2014		PATRONS				
50/50 & POP RAFF--DONKEY BBALL#8016		C	PATRONS	335	FFA	$129.00	991
			Total-> Receipt-> Number: 653		$129.00		
654	2/21/2014		PATRONS				
SHIRTS--DONKEY BBALL#8015		C	PATRONS	335	FFA	$26.00	991
			Total-> Receipt-> Number: 654		$26.00		
655	2/21/2014		PATRONS				
WALKING TACOS #8014		C	PATRONS	302	Cheerleaders	$190.00	991
			Total-> Receipt-> Number: 655		$190.00		
656	2/21/2014		PATRONS				
DONKEY BBALL CONC#8013		C	PATRONS	334	Concessions	$96.50	991
			Total-> Receipt-> Number: 656		$96.50		
657	2/21/2014		PATRONS				
DONKEY BBALL GATE#8012		C	PATRONS	335	FFA	$1,359.00	991
			Total-> Receipt-> Number: 657		$1,359.00		
658	2/20/2014		PATRONS				
STIGUM,S--DONKEY BBALL#8011		K	PATRONS	335	FFA	$8.00	991
RANDALL,S--DONKEY BBALL#8011		K	PATRONS	335	FFA	$8.00	991
STIGUM,B--DONKEY BBALL#8011		K	PATRONS	335	FFA	$8.00	991
			Total-> Receipt-> Number: 658		$24.00		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
659	2/20/2014		**STUDENTS**				
WILLIAMS,J--MACH ERROR#8010		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 659		**($1.00)**		
660	2/20/2014		**PATRONS**				
DROEGMILLER,H--DONKEY BBALL#8009		K	PATRONS	335	FFA	$27.00	991
ANTHIS,J--DONKEY BBALL#8009		K	PATRONS	335	FFA	$39.00	991
			Total-> Receipt-> Number: 660		**$66.00**		
661	2/20/2014		**PATRONS**				
NEBEKER,J--DONKEY BBALL#8008		C	PATRONS	335	FFA	$8.00	991
			Total-> Receipt-> Number: 661		**$8.00**		
662	2/20/2014		**PATRONS**				
MORRIS,C--DONKEY BBALL#8007		C	PATRONS	335	FFA	$8.00	991
			Total-> Receipt-> Number: 662		**$8.00**		
663	2/18/2014		**PATRONS**				
OSBURN,T--DONKEY BBALL#8000		K	PATRONS	335	FFA	$8.00	991
OSBURN,T--DONKEY BBALL#8000		K	PATRONS	335	FFA	$16.00	991
			Total-> Receipt-> Number: 663		**$24.00**		
664	2/18/2014		**PATRONS**				
BEAR RAFFLE 2/14 #7999		C	PATRONS	350	NYC Trip	$113.00	991
			Total-> Receipt-> Number: 664		**$113.00**		
665	2/18/2014		**PATRONS**				
BBB ORO JV CONC#7998		C	PATRONS	334	Concessions	$204.00	991
			Total-> Receipt-> Number: 665		**$204.00**		
666	2/18/2014		**PATRONS**				
BBB GATE ORO JV#7997		C	PATRONS	303	Boys Basketball	$114.00	991
			Total-> Receipt-> Number: 666		**$114.00**		
667	2/18/2014		**PATRONS**				
CARNATIONS SALES#7996		C	PATRONS	401	Senior Class	$5.00	991
SR RAFFLE 2/14 #7996		C	PATRONS	401	Senior Class	$363.00	991
			Total-> Receipt-> Number: 667		**$368.00**		
668	2/18/2014		**PATRONS**				
CAKE RAFFLE 2/14 #7995		C	PATRONS	402	Junior Class	$14.50	991
			Total-> Receipt-> Number: 668		**$14.50**		
669	2/18/2014		**PATRONS**				
BAUMBERGER,B--SR RAFFLE#7994		C	PATRONS	401	Senior Class	$5.00	991
			Total-> Receipt-> Number: 669		**$5.00**		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
670	2/18/2014		PATRONS				
MORRIS,D--DONKEY BBALL#7993		K	PATRONS	335	FFA	$8.00	991
MORRIS,D--DONKEY BBALL#7993		K	PATRONS	335	FFA	$4.00	991
				Total-> Receipt-> Number: 670	$12.00		
671	2/27/2014		PATRONS				
TATKO,B/F--DONATION#8039		C	PATRONS	204	Music	$50.00	991
				Total-> Receipt-> Number: 671	$50.00		
672	2/26/2014		PATRONS				
BOVEY,L--DONATION#8038		K	PATRONS	204	Music	$50.00	991
				Total-> Receipt-> Number: 672	$50.00		
673	2/26/2014		STUDENTS				
GOFFINET,A--MACH ERROR#8037		C	STUDENTS	321	Pop Machines	($1.00)	991
				Total-> Receipt-> Number: 673	($1.00)		
674	2/26/2014		PATRONS				
VELLEGAS,K--BROCKE SOUP#8036		K	PATRONS	303	Boys Basketball	$10.00	991
				Total-> Receipt-> Number: 674	$10.00		
675	2/26/2014		SUMMIT ACADEMY				
GYM RENTAL--3 GAMES#8035		K	SUMMIT ACADEMY	303	Boys Basketball	$150.00	991
GYM RENTAL--2 SHARED GAMES#8035		K	SUMMIT ACADEMY	303	Boys Basketball	$50.00	991
GYM RENTAL--2 SHARED GAMES#8035		K	SUMMIT ACADEMY	304	Girls Basketball	$50.00	991
GYM RENTAL--3 GAMES#8035		K	SUMMIT ACADEMY	304	Girls Basketball	$150.00	991
GYM RENTAL--5 VB GAMES#8035		K	SUMMIT ACADEMY	309	Volleyball	$250.00	991
				Total-> Receipt-> Number: 675	$650.00		
676	2/26/2014		PATRONS				
FREI,R--DT PEPSI#8034		C	PATRONS	334	Concessions	$1.00	991
				Total-> Receipt-> Number: 676	$1.00		
677	2/26/2014		STUDENTS				
8TH GR DANCE PHOTOS#8033		C	STUDENTS	405	8th Graders	$1.50	991
				Total-> Receipt-> Number: 677	$1.50		
678	2/26/2014		PATRONS				
FREI,R--MACH ERROR#8032		C	PATRONS	321	Pop Machines	($0.50)	991
				Total-> Receipt-> Number: 678	($0.50)		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
679	2/26/2014		STUDENTS				
JOHNSON,A--GBB WARMUPS#8031		K	STUDENTS	303	Boys Basketball	$28.00	991
JOHNSON,E--GBB WARMUPS#8031		K	STUDENTS	303	Boys Basketball	$28.00	991
			Total-> Receipt-> Number: 679		$56.00		
680	2/25/2014		PATRONS				
ARNZEN,D/C--DONATION#8030		K	PATRONS	204	Music	$50.00	991
			Total-> Receipt-> Number: 680		$50.00		
681	2/25/2014		STUDENTS				
MOVIE NIGHT CONC#8029		C	STUDENTS	334	Concessions	$55.25	991
			Total-> Receipt-> Number: 681		$55.25		
682	2/25/2014		PATRONS				
ARNZEN,D/C--BOOSTER#8028		K	PATRONS	335	FFA	$100.00	991
			Total-> Receipt-> Number: 682		$100.00		
683	2/25/2014		PATRONS				
LAKESIDE RES--DONATION#8027		K	PATRONS	335	FFA	$109.00	991
			Total-> Receipt-> Number: 683		$109.00		
684	2/25/2014		STUDENTS				
MOVIE NIGHT FEES#8026		C	STUDENTS	402	Junior Class	$124.00	991
			Total-> Receipt-> Number: 684		$124.00		
685	2/25/2014		PATRONS				
JOE HALL FORD--YRBK AD#8025		K	PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 685		$20.00		
686	2/25/2014		PATRONS				
OWENS,L/R--BOOSTER#8024		K	PATRONS	204	Music	$100.00	991
SWANSON,J/R--DONATION#8024		K	PATRONS	204	Music	$50.00	991
			Total-> Receipt-> Number: 686		$150.00		
687	2/25/2014		PATRONS				
NP LIONS--HAIGHT PROJ DONATION#8023		K	PATRONS	340	Community Service	$1,100.00	991
			Total-> Receipt-> Number: 687		$1,100.00		
688	2/25/2014		PATRONS				
CGMT HARDWARE--AD#8022		K	PATRONS	307	Uniforms	$25.00	991
CGMT AUTO SUPPLY--AD#8022		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 688		$50.00		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
689	**2/25/2014**		**PATRONS**				
CMS PRAIRIE RANCH--AD#8021		K	PATRONS	307	Uniforms	$25.00	991
LOWE BROS LOGGING--AD#8021		K	PATRONS	307	Uniforms	$25.00	991
LOWE,L/D--NAMES#8021		K	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 689		**$55.00**		
690	**2/25/2014**		**PATRONS**				
JUB ENGINEERS--HAIGHT PROJECT#8020		K	PATRONS	340	Community Service	$250.00	991
ID FOREST GRP--HAIGHT PROJECT#8020		K	PATRONS	340	Community Service	$100.00	991
			Total-> Receipt-> Number: 690		**$350.00**		
691	**2/24/2014**		**PATRONS**				
CHEER DONATION#8019		C	PATRONS	302	Cheerleaders	$20.00	991
URM ITEMS RETURN#8019		C	PATRONS	302	Cheerleaders	$27.47	991
			Total-> Receipt-> Number: 691		**$47.47**		
692	**2/24/2014**		**PATRONS**				
WEBBER,L--SHIRTS#8018		K	PATRONS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 692		**$25.00**		
693	**2/24/2014**		**STUDENTS**				
HORROCKS,F--PIN#8017		C	STUDENTS	306	Honor Society	$5.00	991
			Total-> Receipt-> Number: 693		**$5.00**		
694	**2/19/2014**		**PATRONS**				
PENTZER,J--DONKEY BBALL#8006		C	PATRONS	335	FFA	$39.00	991
ANTHIS,J--DONKEY BBALL#8006		C	PATRONS	335	FFA	$22.00	991
			Total-> Receipt-> Number: 694		**$61.00**		
695	**2/19/2014**		**PATRONS**				
HASSELSTROM FARM--DNKY TEAM#8005		K	PATRONS	335	FFA	$150.00	991
			Total-> Receipt-> Number: 695		**$150.00**		
696	**2/19/2014**		**STUDENTS**				
HENDREN,M--SR PAGE#8004		K	STUDENTS	301	Annual Staff	$30.00	991
			Total-> Receipt-> Number: 696		**$30.00**		
697	**2/19/2014**		**PATRONS**				
STIGUM,C--DONKEY BBALL#8003		K	PATRONS	335	FFA	$24.00	991
			Total-> Receipt-> Number: 697		**$24.00**		

Sequential List of Receipts

FEBRUARY 2014 FSY 2013/2014

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
698	2/19/2014		STUDENTS				
8TH GR DANCE PHOTOS#8002		C	STUDENTS	405	8th Graders	$9.50	991
			Total-> Receipt-> Number: 698		$9.50		
728	2/1/2014		STATE INVESTMENT POOL				
INVESTMENT POOL INTEREST		E	STATE INVESTMENT POO	506	Inv. Pool Interest	$2.19	991
			Total-> Receipt-> Number: 728		$2.19		
852	2/28/2014		WELLS FARGO				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	$0.17	991
			Total-> Receipt-> Number: 852		$0.17		
				Total:	$8,484.10		

Totals by Payment Type:

Cash =	$4,610.00
Check=	$3,871.74
Electronic Trans=	$2.36
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$8,484.10

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

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

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4492	2/3/2014	NEILE CREW	992	2 /28/2014				
	CONCESSION SUPPLIES	Concessions	334	165-13		No	$57.05	$0.00
				Total for Check # 4492 :			$57.05	$0.00
4493	2/3/2014	JULIE YOCHUM	992	2 /28/2014				
	5 CONC PIZZAS	Concessions	334	164-13		No	$50.00	$0.00
	SALES TAX	Concessions	334	164-13		No	$3.75	$0.00
				Total for Check # 4493 :			$53.75	$0.00
4494	2/3/2014	BPA--IDAHO ASSOCIATION	992	2 /28/2014				
	10 STUD. REGIST--STATE	B.P.A.	305	163-13		No	$450.00	$0.00
	1 ADV. REGIST--STATE	B.P.A.	305	163-13		No	$45.00	$0.00
				Total for Check # 4494 :			$495.00	$0.00
4495	2/3/2014	RAMADA SPOKANE	992	2 /28/2014				
	3 ROOMS SCIENCE 2/7	Science Club	333	166-13		No	$232.02	$0.00
				Total for Check # 4495 :			$232.02	$0.00
4496	2/3/2014	RED LION DOWNTOWNER	992	2 /28/2014				
	BOISE TRIP--2 ST ROOMS X 2 NIGHTS	FFA	335	136-13		No	$370.16	$0.00
	BOISE TRIP--1 ADV ROOM X 2 NIGHTS	FFA	335	136-13		No	$186.74	$0.00
	BOISE TRIP--2 ST ROOMS X 2 NIGHTS	FFA	335	136-13		No	$368.48	$0.00
	BOISE TRIP--1 DRIVER ROOM X 2 NIGHT	FFA	335	136-13		No	$186.74	$0.00
				Total for Check # 4496 :			$1,112.12	$0.00
4497	2/3/2014	GTM SPORTSWEAR	992	2 /28/2014				
	3 MEDIUM JACKETS	Cheerleaders	302	141-13B		No	$120.00	$0.00
	1 XLARGE JACKET	Cheerleaders	302	141-13B		No	$40.00	$0.00
	1 2XLARGE JACKET	Cheerleaders	302	141-13B		No	$40.00	$0.00
	1 SMALL JACKET	Cheerleaders	302	141-13B		No	$40.00	$0.00
	5 MEDIUM JACKETS	Cheerleaders	302	141-13B		No	$200.00	$0.00
				Total for Check # 4497 :			$440.00	$0.00

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4498	2/4/2014	URM	992	2 /28/2014				
	SEMESTER 1 REWARDS	Student Recognition Fund	206	145-13		No	$22.00	$0.00
	HEALTHY SNACKS SUPPLIES	B.P.A.	305	161-13		No	$102.00	$0.00
	CONCESSION SUPPLIES	Concessions	334	145-13		No	$173.64	$0.00
				Total for Check # 4498 :			**$297.64**	**$0.00**
4499	2/4/2014	POTLATCH HIGH SCHOOL	992					
	STAR EVENTS FEES	F.C.C.L.A.	322	166-13		No	$18.00	$0.00
				Total for Check # 4499 :			**$18.00**	**$0.00**
4500	2/6/2014	U OF I TICKET OFFICE	992	2 /28/2014				
	JAZZ FEST TICKETS--22	Music	204	169-13		No	$440.00	$0.00
	ORDER PROCESSING FEE	Music	204	169-13		No	$5.00	$0.00
				Total for Check # 4500 :			**$445.00**	**$0.00**
4501	2/6/2014	PRAIRIE HIGH SCHOOL	992	2 /28/2014				
	7TH GR TOURNEY FEE	JH Volleyball	319	170-13		No	$60.00	$0.00
	8TH GR TOURNEY FEE	JH Volleyball	319	170-13		No	$60.00	$0.00
				Total for Check # 4501 :			**$120.00**	**$0.00**
4502	2/6/2014	IDAHO BEVERAGES, INC.	992	2 /28/2014				
	CONC POP ORDER 1/9	Concessions	334	171-13		No	$321.50	$0.00
	CONC POP ORDER 1/21	Concessions	334	171-13		No	$66.75	$0.00
	CONC POP ORDER 1/28	Concessions	334	171-13		No	$351.75	$0.00
				Total for Check # 4502 :			**$740.00**	**$0.00**
4503	2/10/2014	ST. MARY'S CLINIC	992	2 /28/2014				
	SPORTS PHYSICAL--JHGVB	At-Risk Fund	310	172-13		No	$105.00	$0.00
				Total for Check # 4503 :			**$105.00**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4504	2/10/2014	RUSTY LORENTZ	992	2 /28/2014				
	COUPONS	Girls Basketball	304	175-13		No	($17.00)	$0.00
	GBB TOURNEY PIZZA	Girls Basketball	304	175-13		No	$83.00	$0.00
	GBB TOURNEY BREADSTIX	Girls Basketball	304	175-13		No	$16.00	$0.00
	GBB TOURNEY PEPSI	Girls Basketball	304	175-13		No	$12.00	$0.00
	SALES TAX	Girls Basketball	304	175-13		No	$6.11	$0.00
				Total for Check # 4504 :			**$100.11**	**$0.00**
4505	2/10/2014	JOSETTE NEBEKER	992	2 /28/2014				
	DONKEY BB TEAM SHIRTS--33	FFA	335	174-13		No	$583.10	$0.00
				Total for Check # 4505 :			**$583.10**	**$0.00**
4506	2/11/2014	NEILE CREW	992	2 /28/2014				
	CONCESSION SUPPLIES	Concessions	334	176-13		No	$26.07	$0.00
				Total for Check # 4506 :			**$26.07**	**$0.00**
4507	2/12/2014	SHELLY ROMINE	992	2 /28/2014				
	CANDY GRAM CHOCOLATE--2 BAGS	Junior Class	402	177-13		No	$29.98	$0.00
	CANDY GRAM CANDY--2 BAGS	Junior Class	402	177-13		No	$27.18	$0.00
				Total for Check # 4507 :			**$57.16**	**$0.00**
4508	2/12/2014	IMEA DISTRICT II	992					
	SOLO-ENSEMBLE REGIST--5 STUDENTS	Music	204	177-13		No	$40.00	$0.00
				Total for Check # 4508 :			**$40.00**	**$0.00**
4509	2/18/2014	RAMADA SPOKANE	992	2 /24/2014				
	JH SCIENCE BOWL--3 ROOMS	Science Club	333	180-13		No	$232.02	$0.00
	VOID	Science Club	333	180-13		No	($232.02)	$0.00
				Total for Check # 4509 :			**$0.00**	**$0.00**
4510	2/18/2014	NATIONAL HONOR SOCIETY	992	2 /28/2014				
	7 MEMBERSHIP PINS	Honor Society	306	179-13		No	$62.65	$0.00
				Total for Check # 4510 :			**$62.65**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4511	2/18/2014	SCOTT HILL	992	2 /28/2014				
	SALES TAX	Concessions	334	181-13		No	$2.67	$0.00
	2 HAWAIIAN CONC PIZZAS	Concessions	334	181-13		No	$28.00	$0.00
	1 PEPPERONI CONC PIZZA	Concessions	334	181-13		No	$13.00	$0.00
				Total for Check # 4511 :			**$43.67**	**$0.00**
4512	2/18/2014	LEANN WEBBER	992	2 /28/2014				
	WALKING TACO FORKS	Cheerleaders	302	182-13		No	$4.29	$0.00
	WALKING TACO CHILI	Cheerleaders	302	182-13		No	$19.58	$0.00
	WALKING TACO CHEESE	Cheerleaders	302	182-13		No	$15.99	$0.00
	WALKING TACO SOUR CREAM	Cheerleaders	302	182-13		No	$3.99	$0.00
	WALKING TACO SALSA	Cheerleaders	302	182-13		No	$7.59	$0.00
	WALKING TACO TRAYS	Cheerleaders	302	182-13		No	$7.99	$0.00
	WALKING TACO LETTUCE	Cheerleaders	302	182-13		No	$5.09	$0.00
	WEBBER,L--DONATION	Cheerleaders	302	182-13		No	($20.44)	$0.00
	WALKING TACO CHIPS	Cheerleaders	302	182-13		No	$55.92	$0.00
				Total for Check # 4512 :			**$100.00**	**$0.00**
4513	2/20/2014	DONKEY SPORTS, INC.	992	2 /28/2014				
	40% OF PROFIT FOR FFA	FFA	335	181-13		No	($634.80)	$0.00
	DONKEY GAME GATE	FFA	335	181-13		No	$1,314.00	$0.00
	DONKEY PRE-GAME TICKETS	FFA	335	181-13		No	$273.00	$0.00
				Total for Check # 4513 :			**$952.20**	**$0.00**
4514	2/24/2014	MERRIE RAMPY	992	2 /28/2014				
	JH SCI BOWL--1 ROOM	Science Club	333	182-13		No	$126.54	$0.00
	JH SCI BOWL--2 ROOMS	Science Club	333	182-13		No	$241.12	$0.00
				Total for Check # 4514 :			**$367.66**	**$0.00**
4515	2/24/2014	SHELLY ROMINE	992					
	POPCORN OIL--CONCESSIONS	Concessions	334	183-13		No	$11.99	$0.00
				Total for Check # 4515 :			**$11.99**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4516	2/25/2014	BOISE SUPER 8 LODGE	992					
	SCI SYMP--3 ROOMS	Science Club	333	184-13		No	$157.47	$0.00
				Total for Check # 4516 :			**$157.47**	**$0.00**
4517	2/25/2014	A-1 FLOWERS & MORE	992	2 /28/2014				
	GBB SR NIGHT FLOWERS	Girls Basketball	304	154-13		No	$16.97	$0.00
				Total for Check # 4517 :			**$16.97**	**$0.00**
4518	2/25/2014	SNAKE RIVER ADVENTURES	992					
	JET BOAT TRIP FEES	4th Grade	425	187-13		No	$1,133.00	$0.00
				Total for Check # 4518 :			**$1,133.00**	**$0.00**
4519	2/27/2014	MERE JO HAIGHT	992					
	GBB AWARDS CAKE 2/25	Uniforms	307	188-13		No	$27.99	$0.00
				Total for Check # 4519 :			**$27.99**	**$0.00**
4520	2/28/2014	HIGHLAND DIST. #305	992					
	HAIGHT,K--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	WEEKS,S--ST MEAL MONEY--5 MEALS	B.P.A.	305	188-13C		No	$50.00	$0.00
	STIGUM,C--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	SCHWARTZ,T--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	RUDY,M--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	KAUFMAN,M--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	JOHNSTON,A--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	HENDREN,A--ST MEAL MONEY, 6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	GEHRING,C--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	HINES,T--ST MEAL MONEY--6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
	JOHNSON,E--ST MEAL MONEY, 6 MEALS	B.P.A.	305	188-13C		No	$60.00	$0.00
				Total for Check # 4520 :			**$650.00**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
8207898	2/3/2014	REFPAY	999					
	SEIDEL PROCESSING FEES	Boys Basketball	303	162-13		No	$1.06	$0.00
	TRAVEL FEES	Boys Basketball	303	162-13		Yes	$20.00	$0.00
	BBB TIMBERLINE GAME FEES	Boys Basketball	303	162-13		Yes	$79.00	$0.00
				Total for Check # 8207898 :			**$100.06**	**$0.00**
8207904	2/3/2014	REFPAY	999					
	PRIGGE PROCESSING FEES	Boys Basketball	303	162-13		No	$1.06	$0.00
	BBB TIMBERLINE GAME FEES	Boys Basketball	303	162-13		Yes	$79.00	$0.00
	TRAVEL FEES	Boys Basketball	303	162-13		Yes	$20.00	$0.00
				Total for Check # 8207904 :			**$100.06**	**$0.00**
8207910	2/3/2014	REFPAY	999					
	SHEEHAN PROCESSING FEES	Boys Basketball	303	162-13		No	$0.85	$0.00
	BBB TIMBERLINE GAME FEES	Boys Basketball	303	162-13		Yes	$35.00	$0.00
				Total for Check # 8207910 :			**$35.85**	**$0.00**
8284689	2/6/2014	REFPAY	999					
	WOODBURY PROCESSING FEES	Boys Basketball	303	167-13		No	$1.06	$0.00
	BBB DEARY GAME FEES	Boys Basketball	303	167-13		Yes	$79.00	$0.00
	TRAVEL FEES	Boys Basketball	303	167-13		Yes	$40.00	$0.00
				Total for Check # 8284689 :			**$120.06**	**$0.00**
8284698	2/10/2014	REFPAY	999					
	AUKER PROCESSING FEES	Boys Basketball	303	167-13		No	$1.06	$0.00
	BBB DEARY GAME FEES	Boys Basketball	303	167-13		Yes	$79.00	$0.00
				Total for Check # 8284698 :			**$80.06**	**$0.00**
8284704	2/10/2014	CALEB ORR	999					
	BBB DEARY GAME FEES	Boys Basketball	303	167-13		Yes	$35.00	$0.00
	ORR PROCESSING FEES	Boys Basketball	303	167-13		No	$0.85	$0.00
				Total for Check # 8284704 :			**$35.85**	**$0.00**

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

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
8363805	2/18/2014	GENE ALBRIGHT	999					
	TRAVEL FEES	Boys Basketball	303	168-13		Yes	$40.00	$0.00
	BBB ORO JV GAME FEES	Boys Basketball	303	168-13		Yes	$55.00	$0.00
	ALBRIGHT PROCESSING FEES	Boys Basketball	303	168-13		No	$1.06	$0.00
				Total for Check # 8363805 :			$96.06	$0.00
8363811	2/18/2014	REFPAY	999					
	HOBART PROCESSING FEES	Boys Basketball	303	168-13		No	$0.85	$0.00
	BBB ORO JV GAME FEES	Boys Basketball	303	168-13		Yes	$55.00	$0.00
				Total for Check # 8363811 :			$55.85	$0.00

Total of all Checks Selected: 9,069.47 $0.00

Highland School Dist #305

Sequential List of Activity Transfer
FEBRUARY 2014 FSY 2013/2014

Document	Transfer #	Date	FROM Account	FROM Sub-Acct	Account	Sub-Acct	Amount	Note
178-13	490	2/14/2014	307 Uniforms	0	401 Senior Class	0	$30.00	LEFTOVER CARNATIONS--ATH FUNDRAISER
185-13	491	2/25/2014	335 FFA	0	401 Senior Class	0	$8.53	POP SHOOT INVENTORY FOR DONKEY BBALL
186-13	492	2/25/2014	307 Uniforms	0	401 Senior Class	0	$30.00	BBB SR. NIGHT FLOWERS--SR CLS CARNATION
					Total:		68.53	