

General Ledger Report

Financial Report

MARCH 2014 FSY 2013/2014

From Date: 3/1/2014
To Date: 3/31/2014

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$1,584.83	\$1,399.02	(\$274.89)	\$0.00	\$2,708.96	\$0.00	\$2,708.96
000205	Student Council	\$3,663.39	\$2,000.00	(\$2,000.00)	\$0.00	\$3,663.39	\$0.00	\$3,663.39
000206	Student Recognition Fund	\$620.94	\$50.00	\$0.00	\$0.00	\$670.94	\$0.00	\$670.94
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		\$5,595.84	\$3,449.02	(\$2,274.89)	\$0.00	\$6,769.97	\$0.00	\$6,769.97
000301	Annual Staff	\$2,781.54	\$0.00	(\$1,331.11)	\$0.00	\$1,450.43	\$0.00	\$1,450.43
000302	Cheerleaders	\$225.40	\$0.00	\$0.00	\$0.00	\$225.40	\$0.00	\$225.40
000303	Boys Basketball	\$444.36	\$0.00	(\$6.66)	\$0.00	\$437.70	\$0.00	\$437.70
000304	Girls Basketball	(\$101.40)	\$0.00	(\$0.98)	\$0.00	(\$102.38)	\$0.00	(\$102.38)
000305	B.P.A.	\$656.69	\$277.00	(\$1,068.00)	\$0.00	(\$134.31)	\$0.00	(\$134.31)
000306	Honor Society	\$29.27	\$0.00	\$0.00	\$0.00	\$29.27	\$0.00	\$29.27
000307	Uniforms	\$4,632.20	\$0.00	(\$93.82)	\$0.00	\$4,538.38	\$0.00	\$4,538.38
000308	Football	(\$1,771.89)	\$0.00	\$0.00	\$0.00	(\$1,771.89)	\$0.00	(\$1,771.89)
000309	Volleyball	(\$1,288.78)	\$35.00	\$0.00	\$0.00	(\$1,253.78)	\$0.00	(\$1,253.78)
000310	At-Risk Fund	\$730.28	\$0.00	\$0.00	\$0.00	\$730.28	\$0.00	\$730.28
000311	Track	\$1,240.74	\$0.00	(\$75.00)	\$0.00	\$1,165.74	\$0.00	\$1,165.74
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	\$10.55	(\$661.53)	\$0.00	\$246.34	\$0.00	\$246.34
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	\$1,065.11	\$0.00	\$0.00	\$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	\$1,005.57	\$336.35	\$0.00	\$0.00	\$1,341.92	\$0.00	\$1,341.92
000322	F.C.C.L.A.	\$271.75	\$25.00	(\$250.00)	\$0.00	\$46.75	\$0.00	\$46.75
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	(\$1,117.15)	\$650.00	(\$434.97)	\$0.00	(\$902.12)	\$0.00	(\$902.12)
000334	Concessions	\$7,364.06	\$0.00	(\$333.25)	\$0.00	\$7,030.81	\$0.00	\$7,030.81

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Financial Report

MARCH 2014 FSF 2013/2014

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To Date: 3/31/2014

Activity Accounts

From Acct: 1
To Account: 999999

		YTD						
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000335	FFA	\$2,479.11	\$715.00	(\$477.00)	\$0.00	\$2,717.11	\$0.00	\$2,717.11
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	\$4,141.86	\$550.00	(\$134.37)	\$0.00	\$4,557.49	\$0.00	\$4,557.49
000341	SOS Group	\$1,832.93	\$0.00	\$0.00	\$0.00	\$1,832.93	\$0.00	\$1,832.93
000343	Cross Country	(\$854.94)	\$48.00	\$0.00	\$0.00	(\$806.94)	\$0.00	(\$806.94)
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	\$2,534.12	\$396.00	\$0.00	\$0.00	\$2,930.12	\$0.00	\$2,930.12
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		\$37,981.08	\$3,042.90	(\$4,866.69)	\$0.00	\$36,157.29	\$0.00	\$36,157.29
000401	Senior Class	\$3,185.85	\$0.00	\$0.00	\$0.00	\$3,185.85	\$0.00	\$3,185.85
000402	Junior Class	\$793.72	\$0.00	(\$3.15)	\$0.00	\$790.57	\$0.00	\$790.57
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	\$129.06	\$1.50	\$0.00	\$0.00	\$130.56	\$0.00	\$130.56
000406	7th Graders	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000409	6th Graders	\$150.83	\$0.00	\$0.00	\$0.00	\$150.83	\$0.00	\$150.83
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$113.50	\$220.00	\$0.00	\$0.00	\$333.50	\$0.00	\$333.50
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
Group Total		\$10,481.31	\$221.50	(\$3.15)	\$0.00	\$10,699.66	\$0.00	\$10,699.66
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$450.35	\$0.00	(\$37.04)	\$0.00	\$413.31	\$0.00	\$413.31

General Ledger Report

Financial Report

MARCH 2014 FSY 2013/2014

From Date:	3/1/2014
To Date:	3/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000504	Interest	\$69.28	\$0.19	\$0.00	\$0.00	\$69.47	\$0.00	\$69.47
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	\$1,113.39	\$2.94	\$0.00	\$0.00	\$1,116.33	\$0.00	\$1,116.33
Group Total		\$3,721.23	\$3.13	(\$37.04)	\$0.00	\$3,687.32	\$0.00	\$3,687.32
Grand Total		\$57,779.46	\$6,716.55	(\$7,181.77)	\$0.00	\$57,314.24	\$0.00	\$57,314.24

General Ledger Report

Financial Report

MARCH 2014 FSY 2013/2014

From Date: 3/1/2014
To Date: 3/31/2014

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,716.55	\$0.00	(\$6,700.55)	\$16.00	\$0.00	\$16.00
992	Checking	\$25,432.00	\$0.00	(\$6,815.14)	\$4,697.61	\$23,314.47	\$0.00	\$23,314.47
993	Savings	\$32,219.67	\$0.00	\$0.00	\$2.94	\$32,222.61	\$0.00	\$32,222.61
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	\$155.15	\$0.00	(\$366.63)	\$2,000.00	\$1,788.52	\$0.00	\$1,788.52
General Ledger Grand Total		\$59,814.46	\$6,716.55	(\$7,181.77)	\$0.00	\$59,349.24	\$0.00	\$59,349.24

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
MARCH 2014 FSF 2013/2014

From Date:	3/1/2014
To Date:	3/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,716.55	\$0.00	\$0.00	(\$6,700.55)	\$16.00
992 Checking	\$25,432.00	\$0.00	(\$6,815.14)	\$4,700.55	(\$2.94)	\$23,314.47
993 Savings	\$32,219.67	\$0.00	\$0.00	\$2.94	\$0.00	\$32,222.61
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	\$155.15	\$0.00	(\$366.63)	\$2,000.00	\$0.00	\$1,788.52
Grand Total	\$59,814.46	\$6,716.55	(\$7,181.77)	\$6,703.49	(\$6,703.49) *	\$59,349.24

RECONCILIATION

Beginning Ledger Balance	\$59,814.46	Balance per Bank Statement:	\$24,139.94
Add: Receipts + Transfer In:	\$13,420.04	Ending Balance Other GL Accounts:	\$36,034.77
Sub-Total:	\$73,234.50	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$13,885.26	Sub-Total:	\$60,174.71
Ending Ledger Balance: *	\$59,349.24	Less Outstanding Checks	\$825.47
		Actual Cash Balance: *	\$59,349.24

*** 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
MARCH 2014 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
699 3/6/2014 MORRIS,C--MACH ERROR#8049		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 699						(\$1.00)	
700 3/6/2014 WRIGHT,S--MACH ERROR#8048		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 700						(\$1.00)	
701 3/6/2014 HAMBLY,M--BOISE TRIP#8047		K	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 701						\$30.00	
702 3/5/2014 BRASHEAR,M--MACH ERROR#8046		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 702						(\$1.00)	
703 3/5/2014 THOMASON,T--MACH ERROR#8045		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 703						(\$1.00)	
704 3/4/2014 RUDY,M--MEAL MONEY RETURN#8044		C	STUDENTS STUDENTS	305	B.P.A.	\$50.00	991
Total-> Receipt-> Number: 704						\$50.00	

MARCH 2014 FSY 2013/2014

<u>Receipt No.</u>	<u>Date</u>	<u>Paid From*</u>	<u>Received From Payee</u>	<u>Account</u>	<u>Name</u>	<u>Amount</u>	<u>GL Acct.</u>
705	3/4/2014		STUDENTS				
WEEKS,S--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
HINES,T--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
STIGUM,C--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
SCHWARTZ,T--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
RUDY,M--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
Kaufman,M--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
JOHNSON,E--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
HENDREN,A--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
HAIGHT,K--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
Weeks,S--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
Gehring,C--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
Johnston,A--MEAL MONEY RETURN#8043	C	STUDENTS	305 B.P.A.	\$10.00	991		
Total-> Receipt-> Number:	705		\$120.00				
706	3/3/2014		STUDENTS				
DAU,A--SHIRT#8042	K	STUDENTS	343 Cross Country	\$16.00	991		
SNODDERLY,J--SHIRT#8042	K	STUDENTS	343 Cross Country	\$16.00	991		
Total-> Receipt-> Number:	706		\$32.00				
707	3/3/2014		PATRONS				
DESSERT AUCTION#8041	C	PATRONS	204 Music	\$1,399.02	991		
Total-> Receipt-> Number:	707		\$1,399.02				
708	3/3/2014		PATRONS				
BOVEY,L--BOOSTER#8040	K	PATRONS	335 FFA	\$25.00	991		
BOVEY,L--BOOSTER#8040	K	PATRONS	335 FFA	\$25.00	991		
Total-> Receipt-> Number:	708		\$50.00				
709	3/13/2014		HIGHLAND DIST. #305				
SLC SCI SYMP REIMB#8061	K	HIGHLAND DIST. #305	333 Science Club	\$450.00	991		
Total-> Receipt-> Number:	709		\$450.00				

Sequential List of Receipts

MARCH 2014 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
710 3/13/2014 GOFFINET,A--MACH ERROR#8060		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 710						(\$1.00)	
711 3/13/2014 GOFFINET,R--MACH ERROR#8059		C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 711						(\$1.00)	
712 3/12/2014 LOWE,C--STOLEN POP#8058		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 712						(\$1.00)	
713 3/11/2014 SNODDERLY,J--BOISE TRIP#8057		K	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 713						\$30.00	
714 3/11/2014 BRAMMER,T--STATE CONV. FEES#8056		K	STUDENTS STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 714						\$70.00	
715 3/11/2014 KAUFMAN,M--BOISE TRIP#8055		C	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 715						\$30.00	
716 3/10/2014 SOUTHERN,D-- DONATION#8054		K	PATRONS PATRONS	206	Student Recognition	\$50.00	991
Total-> Receipt-> Number: 716						\$50.00	
717 3/10/2014 PEPSI MACH REV SHARE#8053		K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$348.85	991
Total-> Receipt-> Number: 717						\$348.85	
718 3/10/2014 HEALTHY SNACKS#8052		C	STUDENTS STUDENTS	305	B.P.A.	\$107.00	991
Total-> Receipt-> Number: 718						\$107.00	
719 3/10/2014 DANCE PHOTOS#8051		C	STUDENTS STUDENTS	405	8th Graders	\$1.50	991
Total-> Receipt-> Number: 719						\$1.50	
720 3/10/2014 LEGION PT#38--HAIGHT PROJ DONATION#8050		K	PATRONS PATRONS	340	Community Service	\$500.00	991
Total-> Receipt-> Number: 720						\$500.00	


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(***** Receipt Detail *****)
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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
734	3/20/2014		STUDENTS				
MILLER,S--MACH ERROR#8074		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 734						(\$1.00)	
735	3/20/2014		STUDENTS				
MILLER,S--MACH ERROR#8073		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 735						(\$1.00)	
736	3/20/2014		STUDENTS				
STIGUM,C--SB Y PANTS#8072		K	STUDENTS	314	Softball	\$10.55	991
Total-> Receipt-> Number: 736						\$10.55	
737	3/20/2014		STUDENTS				
WRIGHT,S--MACH ERROR#8071		C	STUDENTS	321	Pop Machines	(\$0.75)	991
Total-> Receipt-> Number: 737						(\$0.75)	
738	3/20/2014		STUDENTS				
WRIGHT,S--MACH ERROR#8070		C	STUDENTS	321	Pop Machines	(\$0.75)	991
Total-> Receipt-> Number: 738						(\$0.75)	
739	3/20/2014		STUDENTS				
PENTZER,J--STATE FEES#8069		K	STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 739						\$70.00	
740	3/18/2014		PATRONS				
GEHRING,K--MIXED BAGS#8068		K	PATRONS	425	4th Grade	\$26.00	991
ANKNEY,C--MIXED BAGS#8068		K	PATRONS	425	4th Grade	\$24.00	991
OLDHAM,K--MIXED BAGS#8068		K	PATRONS	425	4th Grade	\$92.00	991
Total-> Receipt-> Number: 740						\$142.00	
741	3/18/2014		PATRONS				
PENTZER,S--MIXED BAGS#8067		K	PATRONS	309	Volleyball	\$35.00	991
Total-> Receipt-> Number: 741						\$35.00	
742	3/18/2014		STUDENTS				
GEHRING,C--BOISE TRIP#8066		K	STUDENTS	335	FFA	\$30.00	991
GEHRING,C--STATE TRIP#8066		K	STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 742						\$100.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
743	3/18/2014		STUDENTS				
GEHRING,K--STATE FEES#8065		K	STUDENTS	335	FFA	\$70.00	991
GEHRING,R--STATE FEES#8065		K	STUDENTS	335	FFA	\$70.00	991
GEHRING,R--BOISE TRIP#8065		K	STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 743						\$170.00	
744	3/17/2014		STUDENTS				
WILLIAMS,J--STATE TRIP#8064		K	STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 744						\$70.00	
745	3/17/2014		PATRONS				
SERNA,C--MIXED BAGS#8063		K	PATRONS	425	4th Grade	\$56.00	991
CASH--MIXED BAGS#8063		C	PATRONS	425	4th Grade	\$22.00	991
Total-> Receipt-> Number: 745						\$78.00	
746	3/17/2014		PATRONS				
HORROCKS,D--MACH ERROR#8062		C	PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 746						(\$1.00)	
747	3/27/2014		PATRONS				
GRIMES,T--STATE DINNER#8080		K	PATRONS	322	F.C.C.L.A.	\$25.00	991
Total-> Receipt-> Number: 747						\$25.00	
748	3/26/2014		PATRONS				
MOORE,D/S--HAIGHT PROJECT#8079		K	PATRONS	340	Community Service	\$50.00	991
Total-> Receipt-> Number: 748						\$50.00	
749	3/26/2014		PATRONS				
PENTZER,E-- FLOWERS#8078		K	PATRONS	350	NYC Trip	\$23.50	991
LOMAX,J-- FLOWERS#8078		K	PATRONS	350	NYC Trip	\$34.50	991
CASH--FLOWERS#8078		C	PATRONS	350	NYC Trip	\$25.00	991
Total-> Receipt-> Number: 749						\$83.00	
750	3/25/2014		PATRONS				
ROBERTSON,K-- DONATION#8077		K	PATRONS	333	Science Club	\$100.00	991
FOWLER,M-- DONATION#8077		K	PATRONS	333	Science Club	\$100.00	991
Total-> Receipt-> Number: 750						\$200.00	
751	3/25/2014		PATRONS				
MERCER,B-- FLOWERS#8076		C	PATRONS	350	NYC Trip	\$214.50	991
Total-> Receipt-> Number: 751						\$214.50	

Sequential List of Receipts
MARCH 2014 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
752 3/24/2014 YOCHUM,J--MACH ERROR#8075		C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 752							(\$1.00)
753 3/27/2014 WEEKS--FLOWERS#8083		K	PATRONS PATRONS	350	NYC Trip	\$98.50	991
Total-> Receipt-> Number: 753							\$98.50
754 3/27/2014 ANTHIS,J--STATE FEES#8082		C	STUDENTS STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 754							\$70.00
755 3/27/2014 FREL,D--SWSHIRT & SHIRT#8081		C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 755							\$25.00
769 3/27/2014 KAUFMAN,M-- SHIRT#8084		C	STUDENTS STUDENTS	343	Cross Country	\$16.00	991
Total-> Receipt-> Number: 769							\$16.00
770 3/1/2014 SIP INTEREST DEPOSIT		E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$2.94	991
Total-> Receipt-> Number: 770							\$2.94
853 3/31/2014 INTEREST DEPOSIT		E	WELLS FARGO WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 853							\$0.19
907 3/10/2014 UPLOAD FOR OFFICIALS		E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 907							\$2,000.00
Total:						\$6,716.55	

Totals by Payment Type:

Cash =	\$2,067.52
Check=	\$2,645.90
Electronic Trans=	\$2,003.13
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$6,716.55

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

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2014 FBY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4521	3/4/2014	ROSAUER'S	992	3 /31/2014			
	JHVB/ACAD AWARDS NIGHT CAKE	Uniforms	307	189-13	No	\$27.99	\$0.00
	BBB AWARDS NIGHT CAKE	Uniforms	307	189-13	No	\$27.99	\$0.00
Total for Check # 4521 :						\$55.98	\$0.00
4522	3/4/2014	NATIONAL FFA ORGANIZATION	992	3 /31/2014			
	15 FFA WATERBOTTLES	FFA	335	173-13	No	\$45.00	\$0.00
	4 NYLON BACKPACKS	FFA	335	173-13	No	\$20.00	\$0.00
	SHIPPING	FFA	335	173-13	No	\$7.00	\$0.00
Total for Check # 4522 :						\$72.00	\$0.00
4523	3/4/2014	PRESENTATION SOLUTIONS	992	3 /31/2014			
	80 YRBK COVERS	Annual Staff	301	188-13B	No	\$1,290.40	\$0.00
	SHIPPING FEES	Annual Staff	301	188-13B	No	\$40.71	\$0.00
Total for Check # 4523 :						\$1,331.11	\$0.00
4524	3/7/2014	KEENEY BROS. MUSIC CENTER	992	3 /31/2014			
	ELEC BASS BOOK	Music	204	128-13	No	\$7.95	\$0.00
	7 PR DRUMSTICKS	Music	204	180-13	No	\$41.65	\$0.00
	4 GUARD SCREWS	Music	204	153-13	No	\$4.00	\$0.00
Total for Check # 4524 :						\$53.60	\$0.00
4525	3/10/2014	KEENEY BROS. MUSIC CENTER	992	3 /31/2014			
	1 BOX CLAR REEDS	Music	204	59-13	No	\$24.40	\$0.00
	2 BOXES CLAR REEDS	Music	204	112-13	No	\$48.80	\$0.00
	FLUTE BOOK	Music	204	59-13	No	\$7.95	\$0.00
	3 TRUMPET BOOKS	Music	204	59-13	No	\$15.90	\$0.00
	3 FLUTE RODS	Music	204	59-13	No	\$17.85	\$0.00
	1 SLAPSTICK	Music	204	59-13	No	\$37.95	\$0.00
	DISCOUNT	Music	204	112-13	No	(\$3.58)	\$0.00
	DISCOUNT	Music	204	59-13	No	(\$2.98)	\$0.00
Total for Check # 4525 :						\$146.29	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4526	3/10/2014	BEST WESTERN VISTA INN	992	3 /31/2014			
	1 ADVISOR STATE ROOM--3/5-3/7	B.P.A.	305	158-13	No	\$267.00	\$0.00
	2 GIRLS STATE ROOMS--3/5-3/7	B.P.A.	305	158-13	No	\$534.00	\$0.00
	BOYS STATE ROOMS--3/5-3/7	B.P.A.	305	158-13	No	\$267.00	\$0.00
Total for Check # 4526 :						\$1,068.00	\$0.00
4527	3/12/2014	BERRY'S GROCERY	992	3 /31/2014			
	AWARDS NT SUPPLIES 2/25	Uniforms	307	194-13	No	\$37.84	\$0.00
	BAGS FOR CANDYGRAMS	Junior Class	402	178-13	No	\$3.15	\$0.00
Total for Check # 4527 :						\$40.99	\$0.00
4528	3/18/2014	IDAHO FFA	992	3 /31/2014			
	1 ADVISOR REGISTRATION	FFA	335	195-13	No	\$15.00	\$0.00
	1 HORSE JDGIN TEAM REGIST	FFA	335	195-13	No	\$45.00	\$0.00
	1 FLORICULTURE TEAM REGIST	FFA	335	195-13	No	\$75.00	\$0.00
	1 NURS LNDSCP CDE REGISTRATION	FFA	335	195-13	No	\$25.00	\$0.00
	16 STATE REGISTRATIONS	FFA	335	195-13	No	\$240.00	\$0.00
	1 FARM BUS CDE REGISTRATION	FFA	335	195-13	No	\$5.00	\$0.00
Total for Check # 4528 :						\$405.00	\$0.00
4529	3/18/2014	RUSTY LORENTZ	992				
	2 PR YOUTH SOFTBALL PANTS	Softball	314	200-13	No	\$33.98	\$0.00
	SALES TAX	Softball	314	200-13	No	\$5.26	\$0.00
	20% DISCOUNT	Softball	314	200-13	No	(\$14.20)	\$0.00
	6 NFHS FP BALLS	Softball	314	200-13	No	\$53.94	\$0.00
	20% DISCOUNT	Softball	314	200-13	No	(\$18.80)	\$0.00
	4 PR SOFTBALL PANTS	Softball	314	200-13	No	\$79.96	\$0.00
	SALES TAX	Softball	314	200-13	No	\$13.20	\$0.00
	20% DISCOUNT	Softball	314	200-13	No	(\$40.00)	\$0.00
	1 33" SOFTBALL BAT	Softball	314	200-13	No	\$199.99	\$0.00
	20% DISCOUNT	Softball	314	200-13	No	(\$10.79)	\$0.00
Total for Check # 4529 :						\$302.54	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4530	3/19/2014	PMSL - ID009	992	3 /31/2014			
	SALES TAX	Concessions	334	42-13	No	\$23.25	\$0.00
	31 CONC PIZZAS-9/28	Concessions	334	42-13	No	\$310.00	\$0.00
Total for Check # 4530 :						\$333.25	\$0.00
4531	3/20/2014	COSTCO	992				
	COUPONS	Reserve	502	201-13	No	(\$4.00)	\$0.00
	ADMIN FEE	Reserve	502	201-13	No	\$0.51	\$0.00
	SALES TAX	Reserve	502	201-13	No	\$2.55	\$0.00
	RTI--2 "FROZEN" MOVIES	Reserve	502	201-13	No	\$37.98	\$0.00
Total for Check # 4531 :						\$37.04	\$0.00
4532	3/24/2014	IMEA DISTRICT II	992				
	ELEM FESTIVAL REGISTRATION	Music	204	204-13	No	\$75.00	\$0.00
Total for Check # 4532 :						\$75.00	\$0.00
4533	3/25/2014	GEM BUILDERS SUPPLY, INC.	992	3 /31/2014			
	7/16 x OSB--HAIGHT PRJT	Community Service	340	205-13	No	\$32.25	\$0.00
	HURRICANE CLAMPS--HAIGHT PRJT	Community Service	340	205-13	No	\$14.24	\$0.00
	TORX SCREWS-- HAIGHT PRJT	Community Service	340	205-13	No	\$13.90	\$0.00
	10"SAUNA TUBE-- HAIGHT PRJT	Community Service	340	205-13	No	\$24.88	\$0.00
	SCHLAGE LOCKSETS--HAIGHT PRJT	Community Service	340	205-13	No	\$49.10	\$0.00
Total for Check # 4533 :						\$134.37	\$0.00
4534	3/25/2014	BEST WESTERN PLUS	992	3 /31/2014			
	SCI SYMPOSIUM-- STUDENT ROOM	Science Club	333	193-13	No	\$144.99	\$0.00
	SCI SYMPOSIUM-- STUDENT ROOM	Science Club	333	193-13	No	\$144.99	\$0.00
	SCI SYMPOSIUM-- ADVISOR ROOM	Science Club	333	193-13	No	\$144.99	\$0.00
Total for Check # 4534 :						\$434.97	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled				
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
4535	3/25/2014	LAPWAI HIGH SCHOOL	992					
	TRACK MEET FEE 3/22/14	Track	311	206-13		No	\$75.00	\$0.00
Total for Check # 4535 :							\$75.00	\$0.00
4536	3/25/2014	IDAHO FCCLA	992					
	BANQUET GUEST	F.C.C.L.A.	322	208-13		No	\$25.00	\$0.00
	ADVISOR STATE REGIS	F.C.C.L.A.	322	208-13		No	\$65.00	\$0.00
	SCHWARTZ,M-- MEMBER REGIS	F.C.C.L.A.	322	208-13		No	\$65.00	\$0.00
	GRIMES,E--MEMBER REGIS	F.C.C.L.A.	322	208-13		No	\$65.00	\$0.00
	RECYCLE/REUSE REGISTRATION	F.C.C.L.A.	322	208-13		No	\$30.00	\$0.00
Total for Check # 4536 :							\$250.00	\$0.00
140307	3/10/2014	REFPAY	992	3 /31/2014				
	TO PAY FOR OFFICIALS	Student Council	205	191-13		No	\$2,000.00	\$0.00
Total for Check # 140307 :							\$2,000.00	\$0.00
7854287	3/18/2014	REFPAY	999					
	1099 FEE--LEAGUE	Boys Basketball	303	199-13		No	\$0.26	\$0.00
Total for Check # 7854287 :							\$0.26	\$0.00
7854293	3/18/2014	REFPAY	999					
	1099 FEE--LEAGUE	Boys Basketball	303	136-13		No	\$0.26	\$0.00
Total for Check # 7854293 :							\$0.26	\$0.00
7854299	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.22	\$0.00
Total for Check # 7854299 :							\$0.22	\$0.00
7890351	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.22	\$0.00
Total for Check # 7890351 :							\$0.22	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled	1099:	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.		
7890357	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.22	\$0.00
Total for Check # 7890357 :						\$0.22	\$0.00
7957817	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.26	\$0.00
Total for Check # 7957817 :						\$0.26	\$0.00
7957823	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.26	\$0.00
Total for Check # 7957823 :						\$0.26	\$0.00
7957829	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.22	\$0.00
Total for Check # 7957829 :						\$0.22	\$0.00
8013634	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Girls Basketball	304	199-13	No	\$0.26	\$0.00
Total for Check # 8013634 :						\$0.26	\$0.00
8013641	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Girls Basketball	304	199-13	No	\$0.26	\$0.00
Total for Check # 8013641 :						\$0.26	\$0.00
8013647	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.26	\$0.00
Total for Check # 8013647 :						\$0.26	\$0.00
8013653	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.22	\$0.00
Total for Check # 8013653 :						\$0.22	\$0.00
8062754	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	156-13	No	\$0.27	\$0.00
Total for Check # 8062754 :						\$0.27	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
8062760	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.27	\$0.00
Total for Check # 8062760 :						\$0.27	\$0.00
8062766	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.22	\$0.00
Total for Check # 8062766 :						\$0.22	\$0.00
8079917	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.26	\$0.00
Total for Check # 8079917 :						\$0.26	\$0.00
8079923	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.26	\$0.00
Total for Check # 8079923 :						\$0.26	\$0.00
8079929	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.27	\$0.00
Total for Check # 8079929 :						\$0.27	\$0.00
8079935	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.22	\$0.00
Total for Check # 8079935 :						\$0.22	\$0.00
8120448	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.27	\$0.00
Total for Check # 8120448 :						\$0.27	\$0.00
8120454	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Boys Basketball	303	199-13	No	\$0.27	\$0.00
Total for Check # 8120454 :						\$0.27	\$0.00
8127798	3/18/2014	REFPAY	999				
	1099 FEES--LEAGUE	Girls Basketball	304	199-13	No	\$0.26	\$0.00
Total for Check # 8127798 :						\$0.26	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled		1099:	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
8127804	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Girls Basketball	304	199-13		No	\$0.20	\$0.00
Total for Check # 8127804 :							\$0.20	\$0.00
8207898	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.27	\$0.00
Total for Check # 8207898 :							\$0.27	\$0.00
8207904	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.27	\$0.00
Total for Check # 8207904 :							\$0.27	\$0.00
8207910	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.20	\$0.00
Total for Check # 8207910 :							\$0.20	\$0.00
8284689	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.27	\$0.00
Total for Check # 8284689 :							\$0.27	\$0.00
8284698	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.27	\$0.00
Total for Check # 8284698 :							\$0.27	\$0.00
8284704	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.20	\$0.00
Total for Check # 8284704 :							\$0.20	\$0.00
8363805	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.27	\$0.00
Total for Check # 8363805 :							\$0.27	\$0.00
8363811	3/18/2014	REFPAY	999					
	1099 FEES--LEAGUE	Boys Basketball	303	199-13		No	\$0.20	\$0.00
Total for Check # 8363811 :							\$0.20	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
8628791	3/19/2014	BOBBY HICKS	999					
	SB PRAIRIE GAME FEES--3/18	Softball	314	201-13B		Yes	\$75.00	\$0.00
	TRAVEL FEES	Softball	314	201-13B		Yes	\$40.00	\$0.00
	HICKS PROCESSING FEE	Softball	314	201-13B		No	\$1.33	\$0.00
Total for Check # 8628791 :							\$116.33	\$0.00
8684147	3/25/2014	DENNIS BLEWETT	999					
	SB OROFINO JV GAME FEES--2 GAMES	Softball	314	203-13		Yes	\$100.00	\$0.00
	TRAVEL FEES	Softball	314	203-13		Yes	\$40.00	\$0.00
	BLEWETT PROCESSING FEES	Softball	314	203-13		No	\$1.33	\$0.00
Total for Check # 8684147 :							\$141.33	\$0.00
8684153	3/25/2014	JERRI SWANSON	999					
	SB OROFINO JV GAME FEES--2 GAMES	Softball	314	203-13		Yes	\$100.00	\$0.00
	SWANSON PROCESSING FEES	Softball	314	203-13		No	\$1.33	\$0.00
Total for Check # 8684153 :							\$101.33	\$0.00
Total of all Checks Selected:							7,181.77	\$0.00