

## General Ledger Report

## Financial Report

APRIL 2014 FSF 2013/2014

From Date: 4/1/2014  
To Date: 4/30/2014

## Activity Accounts

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,708.96	\$50.00	\$0.00	\$0.00	\$2,758.96	\$0.00	\$2,758.96
000205	Student Council	\$3,663.39	\$550.00	\$0.00	\$0.00	\$4,213.39	\$0.00	\$4,213.39
000206	Student Recognition Fund	\$670.94	\$50.00	\$0.00	\$0.00	\$720.94	\$0.00	\$720.94
000207	Band Instrument Fees	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
000208	Hendren Scholarship	\$646.50	\$0.00	\$0.00	\$0.00	\$646.50	\$0.00	\$646.50
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$830.18	\$0.00	\$0.00	\$0.00	\$830.18	\$0.00	\$830.18
<b>Group Total</b>		<b>\$6,769.97</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,419.97</b>	<b>\$0.00</b>	<b>\$7,419.97</b>
000301	Annual Staff	\$1,450.43	\$0.00	\$0.00	\$0.00	\$1,450.43	\$0.00	\$1,450.43
000302	Cheerleaders	\$225.40	\$24.00	\$0.00	\$407.07	\$656.47	\$0.00	\$656.47
000303	Boys Basketball	\$437.70	\$0.00	(\$21.00)	\$689.79	\$1,106.49	\$0.00	\$1,106.49
000304	Girls Basketball	(\$102.38)	\$0.00	\$0.00	\$0.00	(\$102.38)	\$0.00	(\$102.38)
000305	B.P.A.	(\$134.31)	\$447.00	\$0.00	\$1,011.95	\$1,324.64	\$0.00	\$1,324.64
000306	Honor Society	\$29.27	\$50.00	\$0.00	\$313.36	\$392.63	\$0.00	\$392.63
000307	Uniforms	\$4,538.38	\$0.00	(\$134.24)	\$43.85	\$4,447.99	\$0.00	\$4,447.99
000308	Football	(\$1,771.89)	\$0.00	\$0.00	\$0.00	(\$1,771.89)	\$0.00	(\$1,771.89)
000309	Volleyball	(\$1,253.78)	\$3,453.00	(\$1,773.20)	\$0.00	\$426.02	\$0.00	\$426.02
000310	At-Risk Fund	\$730.28	\$0.00	\$0.00	\$0.00	\$730.28	\$0.00	\$730.28
000311	Track	\$1,165.74	\$500.00	(\$15.00)	\$0.00	\$1,650.74	\$0.00	\$1,650.74
000312	Baseball	(\$90.00)	\$60.00	(\$520.77)	\$0.00	(\$550.77)	\$0.00	(\$550.77)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$246.34	\$0.00	(\$392.17)	\$0.00	(\$145.83)	\$0.00	(\$145.83)
000315	Elementary	\$1,744.61	\$0.00	\$0.00	\$70.84	\$1,815.45	\$0.00	\$1,815.45
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	\$1,341.92	\$32.63	\$0.00	\$0.00	\$1,374.55	\$0.00	\$1,374.55
000322	F.C.C.L.A.	\$46.75	\$0.00	(\$396.00)	\$549.01	\$199.76	\$0.00	\$199.76
000325	Embroidery Club	\$192.69	\$45.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$179.15	\$0.00	\$0.00	\$0.00	\$179.15	\$0.00	\$179.15
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	(\$902.12)	\$0.00	(\$711.00)	\$1,652.89	\$39.77	\$0.00	\$39.77
000334	Concessions	\$7,030.81	\$0.00	\$0.00	(\$5,404.77)	\$1,626.04	\$0.00	\$1,626.04

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## Activity Accounts

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$2,717.11	\$942.85	(\$2,274.94)	\$480.14	\$1,865.16	\$0.00	\$1,865.16
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	\$4,557.49	\$0.00	(\$317.44)	\$0.00	\$4,240.05	\$0.00	\$4,240.05
000341	SOS Group	\$1,832.93	\$0.00	\$0.00	\$0.00	\$1,832.93	\$0.00	\$1,832.93
000343	Cross Country	(\$806.94)	\$0.00	\$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	\$2,930.12	\$118.50	(\$2,486.97)	\$0.00	\$561.65	\$0.00	\$561.65
000351	SHAKESPEARE PERFOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$90.00	(\$198.00)	\$0.00	(\$108.00)	\$0.00	(\$108.00)
<b>Group Total</b>		<b>\$36,157.29</b>	<b>\$5,762.98</b>	<b>(\$9,240.73)</b>	<b>(\$185.87)</b>	<b>\$32,493.67</b>	<b>\$0.00</b>	<b>\$32,493.67</b>
000401	Senior Class	\$3,185.85	\$486.00	\$0.00	\$0.00	\$3,671.85	\$0.00	\$3,671.85
000402	Junior Class	\$790.57	\$0.00	\$0.00	\$23.76	\$814.33	\$0.00	\$814.33
000403	Sophomore Class	\$273.18	\$0.00	\$0.00	\$0.00	\$273.18	\$0.00	\$273.18
000404	Freshmen Class	\$599.26	\$0.00	\$0.00	\$0.00	\$599.26	\$0.00	\$599.26
000405	8th Graders	\$130.56	\$0.00	\$0.00	\$0.00	\$130.56	\$0.00	\$130.56
000406	7th Graders	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000409	6th Graders	\$150.83	\$0.00	\$0.00	\$0.00	\$150.83	\$0.00	\$150.83
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$333.50	\$1,195.00	(\$484.00)	\$162.11	\$1,206.61	\$0.00	\$1,206.61
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
<b>Group Total</b>		<b>\$10,699.66</b>	<b>\$1,681.00</b>	<b>(\$484.00)</b>	<b>\$185.87</b>	<b>\$12,082.53</b>	<b>\$0.00</b>	<b>\$12,082.53</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$413.31	\$37.04	\$0.00	\$0.00	\$450.35	\$0.00	\$450.35

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	\$69.47	\$0.17	\$0.00	\$0.00	\$69.64	\$0.00	\$69.64
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	\$1,116.33	\$2.51	\$0.00	\$0.00	\$1,118.84	\$0.00	\$1,118.84
<b>Group Total</b>		<b>\$3,687.32</b>	<b>\$39.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,727.04</b>	<b>\$0.00</b>	<b>\$3,727.04</b>
<b>Grand Total</b>		<b>\$57,314.24</b>	<b>\$8,133.70</b>	<b>(\$9,724.73)</b>	<b>\$0.00</b>	<b>\$55,723.21</b>	<b>\$0.00</b>	<b>\$55,723.21</b>

## General Ledger Report

## Financial Report

APRIL 2014 FSF 2013/2014

From Date: 4/1/2014  
To Date: 4/30/2014

## 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	\$16.00	\$8,133.70	\$0.00	(\$6,650.95)	\$1,498.75	\$0.00	\$1,498.75
992	Checking	\$23,314.47	\$0.00	(\$8,828.54)	\$6,648.44	\$21,134.37	\$0.00	\$21,134.37
993	Savings	\$32,222.61	\$0.00	\$0.00	\$2.51	\$32,225.12	\$0.00	\$32,225.12
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$1,788.52	\$0.00	(\$896.19)	\$0.00	\$892.33	\$0.00	\$892.33
General Ledger Grand Total		\$59,349.24	\$8,133.70	(\$9,724.73)	\$0.00	\$57,758.21	\$0.00	\$57,758.21

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  
APRIL 2014 FSJ 2013/2014**

<b>From Date:</b>	4/1/2014
<b>To Date:</b>	4/30/2014

	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	\$16.00	\$8,133.70	\$0.00	\$0.00	(\$6,650.95)	\$1,498.75
992 Checking	\$23,314.47	\$0.00	(\$8,828.54)	\$6,650.95	(\$2.51)	\$21,134.37
993 Savings	\$32,222.61	\$0.00	\$0.00	\$2.51	\$0.00	\$32,225.12
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27
999 RefPay	\$1,788.52	\$0.00	(\$896.19)	\$0.00	\$0.00	\$892.33
<b>Grand Total</b>	<b>\$59,349.24</b>	<b>\$8,133.70</b>	<b>(\$9,724.73)</b>	<b>\$6,653.46</b>	<b>(\$6,653.46) *</b>	<b>\$57,758.21</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$59,349.24</b>	Balance per Bank Statement:	<b>\$22,385.41</b>
Add: Receipts + Transfer In:	<b>\$14,787.16</b>	Ending Balance Other GL Accounts:	<b>\$36,623.84</b>
Sub-Total:	<b>\$74,136.40</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$16,378.19</b>	Sub-Total:	<b>\$59,009.25</b>
Ending Ledger Balance: *	<b>\$57,758.21</b>	Less Outstanding Checks	<b>\$1,251.04</b>
		Actual Cash Balance: *	<b>\$57,758.21</b>

**\* 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

## (\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
756 4/10/2014 MORRIS,C--MACH ERROR#8097		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 756						(\$1.00)	
757 4/9/2014 WEEKS,M--DUES#8096		K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 757						\$25.00	
758 4/9/2014 GOFFINET,AS--MACH ERROR#8095		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 758						(\$1.00)	
759 4/8/2014 TAUTFEST,L-- FLOWERS#8094		K	PATRONS PATRONS	350	NYC Trip	\$9.00	991
JONES,M-- FLOWERS#8094		K	PATRONS	350	NYC Trip	\$9.50	991
CASH--FLOWERS#8094		C	PATRONS	350	NYC Trip	\$10.00	991
Total-> Receipt-> Number: 759						\$28.50	
760 4/8/2014 MAUER,C--STATE FEES#8093		K	STUDENTS STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 760						\$70.00	
761 4/8/2014 RANDALL,S--STATE FEES#8092		C	STUDENTS STUDENTS	335	FFA	\$70.00	991
RANDALL,S--BOISE TRIP#8092		C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 761						\$75.00	
762 4/8/2014 LOMAX,J--STATE FEES#8091		K	STUDENTS STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 762						\$70.00	
763 4/8/2014 HASSELSTROM,H-- STATE FEES#8090		K	STUDENTS STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 763						\$70.00	
764 4/7/2014 SOUTHERN/WELLS FARGO-- DONATION#8088		K	PATRONS PATRONS	206	Student Recognition	\$50.00	991
Total-> Receipt-> Number: 764						\$50.00	
765 4/7/2014 HORROCKS,F--STATE FEES#8089		K	STUDENTS STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 765						\$70.00	

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(***** Receipt Detail *****)
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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
766 HAMBLY,M--STATE FEES#8087	4/7/2014	K	STUDENTS STUDENTS	335 FFA		\$70.00	991
Total-> Receipt-> Number: 766						\$70.00	
767 DROEGMILLER,H-- STATE FEES#8086	4/7/2014	K	STUDENTS STUDENTS	335 FFA		\$70.00	991
Total-> Receipt-> Number: 767						\$70.00	
768 SCHWARTZ,T--STATE FEES#8085	4/7/2014	K	STUDENTS STUDENTS	335 FFA		\$70.00	991
SCHWARTZ,K--STATE FEES#8085		K	STUDENTS	335 FFA		\$70.00	991
Total-> Receipt-> Number: 768						\$140.00	
771 DEMPSEY,T--DUES#8109	4/17/2014	C	STUDENTS STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 771						\$25.00	
772 BENTZ,C--BB HAT#8108	4/17/2014	K	STUDENTS STUDENTS	312 Baseball		\$20.00	991
Total-> Receipt-> Number: 772						\$20.00	
773 MIXED BAGS SALES#8107	4/16/2014	C	PATRONS PATRONS	425 4th Grade		\$634.00	991
Total-> Receipt-> Number: 773						\$634.00	
774 HODGE,K--MACH ERROR#8106	4/16/2014	C	STUDENTS STUDENTS	321 Pop Machines		(\$2.50)	991
Total-> Receipt-> Number: 774						(\$2.50)	
775 MIXED BAGS SALES#8105	4/16/2014	C	PATRONS PATRONS	309 Volleyball		\$800.00	991
Total-> Receipt-> Number: 775						\$800.00	
776 MIXED BAGS SALES#8104	4/15/2014	C	PATRONS PATRONS	309 Volleyball		\$2,596.00	991
Total-> Receipt-> Number: 776						\$2,596.00	
777 ADVISOR--STATE EXPENSES#8103	4/15/2014	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305 B.P.A.		\$382.00	991
ADVISOR-- REGISTRATION#8103		K	HIGHLAND DIST. #305	335 FFA		\$15.00	991
ADVISOR--TRAVEL EXPENSES#8103		K	HIGHLAND DIST. #305	335 FFA		\$242.85	991
RTI SUPPLIES #8103		K	HIGHLAND DIST. #305	502 Reserve		\$37.04	991
Total-> Receipt-> Number: 777						\$676.89	

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(***** Receipt Detail *****)
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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
778 4/15/2014 SNODDERLY/MATTSON- -PROM TKTS#8102		K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
				Total-> Receipt-> Number: 778		\$25.00	
779 4/15/2014 MIXED BAGS SALES#8101		K	PATRONS PATRONS	325	Embroidery Club	\$45.00	991
				Total-> Receipt-> Number: 779		\$45.00	
780 4/14/2014 KINTNER,B--MACH ERROR#8100		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
				Total-> Receipt-> Number: 780		(\$1.00)	
781 4/14/2014 SCHWARTZ,T--BB HAT#8099		K	STUDENTS STUDENTS	312	Baseball	\$20.00	991
				Total-> Receipt-> Number: 781		\$20.00	
782 4/14/2014 ORTEGA/BRASHEAR-- PROM TKTS#8098		C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
				Total-> Receipt-> Number: 782		\$25.00	
783 4/24/2014 COKE MACH REVENUE#8128		K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$42.63	991
				Total-> Receipt-> Number: 783		\$42.63	
784 4/24/2014 BOAT TRIP RAFFLE#8127		C	PATRONS PATRONS	425	4th Grade	\$30.00	991
				Total-> Receipt-> Number: 784		\$30.00	
785 4/24/2014 HENDREN,A--PROM FLOWERS#8126		C	STUDENTS STUDENTS	401	Senior Class	\$25.00	991
				Total-> Receipt-> Number: 785		\$25.00	
786 4/24/2014 GEHRING,K--PROM FLOWERS#8125		C	STUDENTS STUDENTS	401	Senior Class	\$48.00	991
				Total-> Receipt-> Number: 786		\$48.00	
787 4/24/2014 GOFFINET,A--PROM FLOWERS#8124		C	STUDENTS STUDENTS	401	Senior Class	\$11.00	991
GOFFINET,A--PROM FLOWERS#8124		C	STUDENTS	401	Senior Class	\$28.00	991
				Total-> Receipt-> Number: 787		\$39.00	
788 4/24/2014 BOAT TRIP RAFFLE#8123		C	PATRONS PATRONS	425	4th Grade	\$150.00	991
				Total-> Receipt-> Number: 788		\$150.00	



## (\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
789	4/24/2014		PATRONS				
MATHISON,K/P-- DONATION#8122		K	PATRONS	204	Music	\$50.00	991
MATHISON,K/P-- DONATION#8122		K	PATRONS	306	Honor Society	\$50.00	991
Total-> Receipt-> Number: 789						\$100.00	
790	4/24/2014		PATRONS				
ROMINE,S-- FLOWERS#8121		K	PATRONS	350	NYC Trip	\$56.00	991
Total-> Receipt-> Number: 790						\$56.00	
791	4/22/2014		STUDENTS				
HEALTHY SNACKS#8120		C	STUDENTS	305	B.P.A.	\$65.00	991
Total-> Receipt-> Number: 791						\$65.00	
792	4/22/2014		STUDENTS				
BRASHEAR,D--PROM FLOWERS#8119		C	STUDENTS	401	Senior Class	\$40.00	991
BRASHEAR,D--PROM FLOWERS#8119		C	STUDENTS	401	Senior Class	\$13.00	991
Total-> Receipt-> Number: 792						\$53.00	
793	4/22/2014		STUDENTS				
HODGE,K--MACH ERROR#8118		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 793						(\$1.25)	
794	4/22/2014		PATRONS				
MIXED BAGS SALES#8117		C	PATRONS	425	4th Grade	\$151.00	991
Total-> Receipt-> Number: 794						\$151.00	
795	4/21/2014		PATRONS				
HINES,T-- FLOWERS#8115		K	PATRONS	350	NYC Trip	\$24.00	991
Total-> Receipt-> Number: 795						\$24.00	
796	4/21/2014		STUDENTS				
BROWN,J--BB HAT#8114		C	STUDENTS	312	Baseball	\$20.00	991
Total-> Receipt-> Number: 796						\$20.00	
797	4/21/2014		PATRONS				
BOAT TRIP RAFFLE#8113		C	PATRONS	425	4th Grade	\$113.00	991
Total-> Receipt-> Number: 797						\$113.00	
798	4/21/2014		PATRONS				
BRASHEAR,R--MIXED BAGS#8112		K	PATRONS	309	Volleyball	\$57.00	991
Total-> Receipt-> Number: 798						\$57.00	
799	4/21/2014		PATRONS				
BRAMMER,M-- DONATION#8111		K	PATRONS	425	4th Grade	\$50.00	991
Total-> Receipt-> Number: 799						\$50.00	

## (\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
800 CREW,N-- FLOWERS#8110	4/21/2014	K	PATRONS PATRONS	350	NYC Trip	\$10.00	991
Total-> Receipt-> Number: 800							\$10.00
804 FUN RUN MAJOR SPONSOR#8160	4/30/2014	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	311	Track	\$500.00	991
Total-> Receipt-> Number: 804							\$500.00
805 HODGE,K--MACH ERROR#8159	4/30/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 805							(\$1.00)
806 KIM,S--PROM TICKETS#8158	4/30/2014	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 806							\$25.00
807 WRIGHT,S--MACH ERROR#8157	4/30/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 807							(\$1.25)
808 MOODY,D--HOTEL DONATION#8156	4/30/2014	K	PATRONS PATRONS	352	Leadership	\$70.00	991
Total-> Receipt-> Number: 808							\$70.00
809 RUDY,C--PROM TICKETS#8155	4/30/2014	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 809							\$25.00
810 KAUFMAN,M--PROM TICKETS#8154	4/30/2014	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 810							\$25.00
811 MAUER,B--PROM TICKETS#8153	4/30/2014	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
MAUER,B--PROM FLOWERS#8153		C	STUDENTS	401	Senior Class	\$39.00	991
Total-> Receipt-> Number: 811							\$64.00
812 SCHWARTZ,T--PROM TICKETS#8152	4/30/2014	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 812							\$25.00
813 KIM,S--PROM FLOWERS#8151	4/30/2014	C	STUDENTS STUDENTS	401	Senior Class	\$39.00	991
Total-> Receipt-> Number: 813							\$39.00

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(***** Receipt Detail *****)
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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
814	4/30/2014		STUDENTS				
JOHNSON,A--PROM FLOWERS#8149		C	STUDENTS	401	Senior Class	\$70.00	991
Total-> Receipt-> Number: 814						\$70.00	
815	4/30/2014		STUDENTS				
HAIGHT,K--PROM TICKETS#8148		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 815						\$25.00	
816	4/30/2014		STUDENTS				
JOHNSON,E--PROM TICKETS#8147		C	STUDENTS	205	Student Council	\$25.00	991
JOHNSON,E--PROM FLOWERS#8147		C	STUDENTS	401	Senior Class	\$53.00	991
Total-> Receipt-> Number: 816						\$78.00	
817	4/30/2014		STUDENTS				
JOHNSON,S--PROM TICKETS#8146		K	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 817						\$25.00	
818	4/30/2014		STUDENTS				
HASSELSTROM,H-- PROM TICKETS#8145		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 818						\$25.00	
819	4/30/2014		PATRONS				
BOAT TRIP RAFFLE#8150		C	PATRONS	425	4th Grade	\$67.00	991
Total-> Receipt-> Number: 819						\$67.00	
820	4/29/2014		STUDENTS				
OATMAN,DE--PROM TICKETS#8144		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 820						\$25.00	
821	4/29/2014		STUDENTS				
GEHRING,K--PROM TICKETS#8143		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 821						\$25.00	
822	4/29/2014		STUDENTS				
BRAMMER,T--PROM TICKETS#8141		K	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 822						\$25.00	
823	4/29/2014		STUDENTS				
SCHWARTZ,M--CHEER COAT#8140		K	STUDENTS	302	Cheerleaders	\$12.00	991
Total-> Receipt-> Number: 823						\$12.00	
824	4/29/2014		STUDENTS				
DAVIS,R--PROM TICKETS#8139		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 824						\$25.00	

## APRIL 2014 FSY 2013/2014

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
825 4/29/2014 WILLIAMS,J--PROM TICKETS#8138		K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 825						\$25.00	
826 4/28/2014 TORREZ,G--MACH ERROR#8137		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 826						(\$1.00)	
827 4/28/2014 RANDALL,A--CHEER COAT#8136		K	STUDENTS STUDENTS	302	Cheerleaders	\$12.00	991
Total-> Receipt-> Number: 827						\$12.00	
828 4/28/2014 STIGUM,C--BOISE TRIP#8135		K	STUDENTS STUDENTS	352	Leadership	\$20.00	991
Total-> Receipt-> Number: 828						\$20.00	
829 4/28/2014 PATTERSON,C--PROM TICKETS#8134		C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 829						\$25.00	
830 4/28/2014 FREI,D--PROM TICKETS#8133		C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 830						\$25.00	
831 4/28/2014 GEHRING,C--PROM TICKETS#8132		C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 831						\$25.00	
832 4/28/2014 OATMAN,DY0--PROM TICKETS#8131		C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
OATMAN,DY--PROM FLOWERS#8131		C	STUDENTS	401	Senior Class	\$75.00	991
Total-> Receipt-> Number: 832						\$100.00	
833 4/28/2014 JOHNSON,A--PROM TICKETS#8130		C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 833						\$25.00	
834 4/28/2014 WEEKS,S--PROM TICKETS#8129		C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
WEEKS,S--PROM FLOWERS#8129		C	STUDENTS	401	Senior Class	\$45.00	991
Total-> Receipt-> Number: 834						\$70.00	

Sequential List of Receipts  
APRIL 2014 FSF 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
854 SIP INTEREST DEPOSIT	4/1/2014	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$2.51	991
Total-> Receipt-> Number: 854						\$2.51	
855 INTEREST DEPOSIT	4/30/2014	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.13	991
Total-> Receipt-> Number: 855						\$0.13	
908 INTEREST DEPOSIT	4/7/2014	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.04	991
Total-> Receipt-> Number: 908						\$0.04	
<b>Total:</b>						<b>\$8,133.70</b>	

**Totals by Payment Type:**

Cash =	\$5,612.00
Check =	\$2,519.02
Electronic Trans =	\$2.68
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$8,133.70</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4537	4/7/2014	WAHOOZ FAMILY FUN ZONE	992	4 /30/2014			
	16 BOWLING FEES-- STATE	FFA	335	198-13	No	\$112.00	\$0.00
	16 PIZZA MEALS-- STATE	FFA	335	198-13	No	\$63.84	\$0.00
<b>Total for Check # 4537 :</b>						<b>\$175.84</b>	<b>\$0.00</b>
4538	4/7/2014	RED LION HOTEL CANYON SPRINGS	992	4 /30/2014			
	4 STUDENT ROOMS-- 4/9 STATE	FFA	335	197-13	No	\$343.80	\$0.00
	BUS DRIVER ROOM-- 4/9 STATE	FFA	335	197-13	No	\$80.95	\$0.00
	BUS DRIVER ROOM-- 4/10 STATE	FFA	335	197-13	No	\$80.95	\$0.00
	4 STUDENT ROOMS-- 4/10 STATE	FFA	335	197-13	No	\$343.80	\$0.00
	ADVISOR ROOM-- 4/11 STATE	FFA	335	197-13	No	\$80.95	\$0.00
	ADVISOR ROOM-- 4/10 STATE	FFA	335	197-13	No	\$80.95	\$0.00
	ADVISOR ROOM--4/9 STATE	FFA	335	197-13	No	\$80.95	\$0.00
	BUS DRIVER ROOM-- 4/11 STATE	FFA	335	197-13	No	\$80.95	\$0.00
	4 STUDENT ROOMS-- 4/11 STATE	FFA	335	197-13	No	\$343.80	\$0.00
<b>Total for Check # 4538 :</b>						<b>\$1,517.10</b>	<b>\$0.00</b>
4539	4/11/2014	THE PAINT SHOP	992	4 /30/2014			
	GAL QK DRY ENAMEL	Community Service	340	212-13	No	\$44.99	\$0.00
	SALES TAX	Community Service	340	212-13	No	\$4.39	\$0.00
	GAL SUPER SPEC HP	Community Service	340	212-13	No	\$22.49	\$0.00
<b>Total for Check # 4539 :</b>						<b>\$71.87</b>	<b>\$0.00</b>
4540	4/11/2014	TRUCK & AUTO PAINT SHOPPE	992	4 /30/2014			
	1.5 SANDBLAST STAIR	Community Service	340	213-13	No	\$75.00	\$0.00
	5 SAND	Community Service	340	213-13	No	\$55.00	\$0.00
	SALES TAX	Community Service	340	213-13	No	\$3.30	\$0.00
<b>Total for Check # 4540 :</b>						<b>\$133.30</b>	<b>\$0.00</b>
4541	4/11/2014	KAMIAH HIGH SCHOOL	992				
	TRACK MEET FEE 3/25	Track	311	214-13	No	\$15.00	\$0.00
<b>Total for Check # 4541 :</b>						<b>\$15.00</b>	<b>\$0.00</b>

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4542	4/11/2014	NORTHWEST ENGRAVING SERV.	992	4 /30/2014				
	7 BASKETBALL AWARDS	Boys Basketball	303	215-13		No	\$21.00	\$0.00
<b>Total for Check # 4542 :</b>							<b>\$21.00</b>	<b>\$0.00</b>
4543	4/15/2014	GEM BUILDERS SUPPLY, INC.	992	4 /30/2014				
	15 HI CLIPS--HAIGHT PROJECT	Community Service	340	218-13		No	\$13.35	\$0.00
	5 LBS JOIST NAILS--HAIGHT PROJECT	Community Service	340	218-13		No	\$10.95	\$0.00
	3 ROOF CAULK--HAIGHT PROJECT	Community Service	340	218-13		No	\$19.77	\$0.00
	56 L24Z--HAIGHT PROJECT	Community Service	340	218-13		No	\$36.96	\$0.00
	5 LB HG ROOF NAILS--HAIGHT PROJECT	Community Service	340	218-13		No	\$9.45	\$0.00
	1 BOX STAPLES--HAIGHT PROJECT	Community Service	340	218-13		No	\$21.79	\$0.00
<b>Total for Check # 4543 :</b>							<b>\$112.27</b>	<b>\$0.00</b>
4544	4/15/2014	SHELLY ROMINE	992	4 /30/2014				
	46 FLOWER ITEMS	NYC Trip	350	217-13		No	\$255.75	\$0.00
	SHIPPING FEE	NYC Trip	350	217-13		No	\$65.00	\$0.00
<b>Total for Check # 4544 :</b>							<b>\$320.75</b>	<b>\$0.00</b>
4545	4/15/2014	RIVERSIDE HOTEL	992	4 /30/2014				
	ST ROOM--STUDENTS 4/9&10	F.C.C.L.A.	322	216-13		No	\$198.00	\$0.00
	ST ROOM-ADVISOR 4/9&10	F.C.C.L.A.	322	216-13		No	\$198.00	\$0.00
<b>Total for Check # 4545 :</b>							<b>\$396.00</b>	<b>\$0.00</b>
4546	4/16/2014	NELSON SCHOOL SUPPLY	992	4 /30/2014				
	SHIPPING	Uniforms	307	75-13		No	\$5.44	\$0.00
	24 6" H CHENILLE LETTERS	Uniforms	307	75-13		No	\$90.96	\$0.00
<b>Total for Check # 4546 :</b>							<b>\$96.40</b>	<b>\$0.00</b>
4547	4/16/2014	BERRY'S GROCERY	992	4 /30/2014				
	AWARDS NIGHT SUPPLIES	Uniforms	307	219-13		No	\$37.84	\$0.00
<b>Total for Check # 4547 :</b>							<b>\$37.84</b>	<b>\$0.00</b>

Check No.	Date	Payee: Note	Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4548	4/17/2014	COURTYARD BY MARRIOTT		992	4 /30/2014			
	ADVISOR ROOM--4/25	Leadership		352	218-13	No	\$99.00	\$0.00
	STUDENT ROOM-- 4/25	Leadership		352	218-13	No	\$99.00	\$0.00
<b>Total for Check # 4548 :</b>							<b>\$198.00</b>	<b>\$0.00</b>
4549	4/17/2014	IDAHO FFA		992				
	THOMASON,T--DUES	FFA		335	223-13	No	\$16.00	\$0.00
	DEMPSEY,T--DUES	FFA		335	223-13	No	\$16.00	\$0.00
	WEEKS,M--DUES	FFA		335	223-13	No	\$16.00	\$0.00
<b>Total for Check # 4549 :</b>							<b>\$48.00</b>	<b>\$0.00</b>
4550	4/21/2014	SHILO INNS		992	4 /30/2014			
	1 CHAPERONE RM 4/4	Science Club		333	207-13	No	\$79.00	\$0.00
	1 ADVISOR RM 4/4	Science Club		333	207-13	No	\$79.00	\$0.00
	1 BUSDRIVER RM 4/4	Science Club		333	207-13	No	\$79.00	\$0.00
	6 STUDENT RMS 4/4	Science Club		333	207-13	No	\$474.00	\$0.00
<b>Total for Check # 4550 :</b>							<b>\$711.00</b>	<b>\$0.00</b>
4551	4/21/2014	BRITTNEY MERCER		992				
	PRIZE FOR SELLING	NYC Trip		350	227-13	No	\$25.00	\$0.00
<b>Total for Check # 4551 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
4552	4/21/2014	KATHY GEHRING		992				
	KALEIGH'S FUND.SALES	NYC Trip		350	227-13	No	\$235.45	\$0.00
<b>Total for Check # 4552 :</b>							<b>\$235.45</b>	<b>\$0.00</b>
4553	4/21/2014	DANETTE HORROCKS		992	4 /30/2014			
	FALLON'S FUND.SALES	NYC Trip		350	227-13	No	\$251.45	\$0.00
<b>Total for Check # 4553 :</b>							<b>\$251.45</b>	<b>\$0.00</b>
4554	4/23/2014	GLENDA ALBRIGHT		992	4 /30/2014			
	JONELL'S FUND.SALES	NYC Trip		350	227-13	No	\$196.83	\$0.00
<b>Total for Check # 4554 :</b>							<b>\$196.83</b>	<b>\$0.00</b>



Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4555	4/21/2014	NATHAN WEEKS	992	4 /30/2014			
	MORGAN'S FUND.SALES	NYC Trip	350	227-13	No	\$328.57	\$0.00
	SAM'S FUND.SALES	NYC Trip	350	227-13	No	\$244.07	\$0.00
<b>Total for Check # 4555 :</b>						<b>\$572.64</b>	<b>\$0.00</b>
4556	4/21/2014	AMANDA SCHWARTZ	992	4 /30/2014			
	TANNER'S FUND.SALES	NYC Trip	350	227-13	No	\$324.95	\$0.00
<b>Total for Check # 4556 :</b>						<b>\$324.95</b>	<b>\$0.00</b>
4557	4/21/2014	JIM LOMAX	992	4 /30/2014			
	JAZMIN'S FUND.SALES	NYC Trip	350	227-13	No	\$303.95	\$0.00
<b>Total for Check # 4557 :</b>						<b>\$303.95</b>	<b>\$0.00</b>
4558	4/21/2014	CHERIE STIGUM	992				
	CHIARA'S FUND.SALES	NYC Trip	350	227-13	No	\$255.95	\$0.00
<b>Total for Check # 4558 :</b>						<b>\$255.95</b>	<b>\$0.00</b>

Check No.	Date	Payee:	GL Acct	Date Cancelled		1099:	Amount	Tax Amt.
	Note	Account Name		Purchase	Invoice No.			
4559	4/22/2014	BANK OF AMERICA	992	4 /30/2014				
	HAIGHT,K--MIXED BAGS	Volleyball	309	228-13	No	\$81.00	\$0.00	
	GEHRING,K--MIXED BAGS	Volleyball	309	228-13	No	\$22.00	\$0.00	
	WILSON,H--MIXED BAGS	Volleyball	309	228-13	No	\$93.00	\$0.00	
	HORROCKS,F--MIXED BAGS	Volleyball	309	228-13	No	\$166.50	\$0.00	
	HAMBLY,C--MIXED BAGS	Volleyball	309	228-13	No	\$113.00	\$0.00	
	MAUER,C--MIXED BAGS	Volleyball	309	228-13	No	\$100.50	\$0.00	
	HODGE,K--MIXED BAGS	Volleyball	309	228-13	No	\$12.50	\$0.00	
	OSBURN,T--MIXED BAGS	Volleyball	309	228-13	No	\$308.50	\$0.00	
	RANDALL,A--MIXED BAGS	Volleyball	309	228-13	No	\$332.50	\$0.00	
	WYNOTT,K--MIXED BAGS	Volleyball	309	228-13	No	\$234.00	\$0.00	
	BRASHEAR,M--MIXED BAGS	Volleyball	309	228-13	No	\$28.00	\$0.00	
	SHEPPARD,M--MIXED BAGS	Volleyball	309	228-13	No	\$72.00	\$0.00	
	SCHWARTZ,M--MIXED BAGS	Volleyball	309	228-13	No	\$35.00	\$0.00	
	WRIGHT,S--MIXED BAGS	Volleyball	309	228-13	No	\$19.00	\$0.00	
	THOMASON,T--MIXED BAGS	Volleyball	309	228-13	No	\$20.00	\$0.00	
	JOHNSON,A--MIXED BAGS	Volleyball	309	228-13	No	\$28.50	\$0.00	
	ONLINE FUND. PAYOUT	Volleyball	309	228-13	No	(\$56.30)	\$0.00	
	BECK,S--MIXED BAGS	Volleyball	309	228-13	No	\$163.50	\$0.00	
	ESPINOSA,E--MIXED BAGS	4th Grade	425	227-13	No	\$147.00	\$0.00	
	ONLINE FUND. PAYOUT	4th Grade	425	227-13	No	(\$8.00)	\$0.00	
	FREEBERG,C--MIXED BAGS	4th Grade	425	227-13	No	\$32.00	\$0.00	
	BRAMMER,C--MIXED BAGS	4th Grade	425	227-13	No	\$103.00	\$0.00	
	GRAHAM,E--MIXED BAGS	4th Grade	425	227-13	No	\$25.00	\$0.00	
	GOECKNER,K--MIXED BAGS	4th Grade	425	227-13	No	\$142.50	\$0.00	
	GOFFINET,R--MIXED BAGS	4th Grade	425	227-13	No	\$42.50	\$0.00	
Total for Check # 4559 :						\$2,257.20	\$0.00	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4560	4/30/2014	LA QUINTA INN	992					
	1 ADVISOR ROOM 4/8	FFA	335	196-13		No	\$89.00	\$0.00
	1 BUS DRIVER ROOM4/8	FFA	335	196-13		No	\$89.00	\$0.00
	4 STUDENT ROOMS4/8	FFA	335	196-13		No	\$356.00	\$0.00
Total for Check # 4560 :							\$534.00	\$0.00
4561	4/30/2014	LORRAINE BRIGGS	992					
	HORROCKS,H--SR NIGHT BALLOON	Baseball	312	232-13		No	\$3.95	\$0.00
	HAIGHT,N--SR NIGHT BALLOON	Baseball	312	232-13		No	\$3.95	\$0.00
	GEHRING,C--SR NIGHT BALLOON	Baseball	312	232-13		No	\$3.95	\$0.00
	BRIGGS,J--SR NIGHT BALLOON	Baseball	312	232-13		No	\$3.95	\$0.00
	SALES TAX	Baseball	312	232-13		No	\$0.95	\$0.00
Total for Check # 4561 :							\$16.75	\$0.00
8760669	4/2/2014	JERRI SWANSON	999					
	GAME REIMB 3/24/14--8684153	Softball	314	209-13		Yes	(\$50.00)	\$0.00
Total for Check # 8760669 :							(\$50.00)	\$0.00
8818754	4/7/2014	CHAD CHITTENDEN	999					
	BB KAMIAH GAME FEES	Baseball	312	210-13		Yes	\$50.00	\$0.00
	TRAVEL FEES	Baseball	312	210-13		Yes	\$55.00	\$0.00
	CHITTENDEN PROC FEES	Baseball	312	210-13		No	\$1.33	\$0.00
Total for Check # 8818754 :							\$106.33	\$0.00
8818760	4/7/2014	REFPAY	999					
	LOVELL PROC FEES	Baseball	312	210-13		No	\$1.06	\$0.00
	BB KAMIAH GAME FEES	Baseball	312	210-13		Yes	\$50.00	\$0.00
Total for Check # 8818760 :							\$51.06	\$0.00
8859587	4/10/2014	JERRI SWANSON	999					
	SB POTLATCH 4/8/14	Softball	314	211-13		Yes	\$50.00	\$0.00
	SWANSON PROC FEES	Softball	314	211-13		No	\$1.06	\$0.00
Total for Check # 8859587 :							\$51.06	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
8859593	4/10/2014	RAY JEANBLANC	999					
	SB POTLATCH GAME FEES4/8	Softball	314	211-13		Yes	\$50.00	\$0.00
	TRAVEL FEES	Softball	314	211-13		Yes	\$40.00	\$0.00
	JEANBLANC PROC FEES	Softball	314	211-13		No	\$1.33	\$0.00
Total for Check # 8859593 :							\$91.33	\$0.00
8919548	4/16/2014	ERNIE CHANDLER	999					
	SB LEWISTON JV GAME FEES	Softball	314	220-13		Yes	\$50.00	\$0.00
	CHANDLER PROC FEES	Softball	314	220-13		No	\$1.33	\$0.00
	TRAVEL FEES	Softball	314	220-13		Yes	\$55.00	\$0.00
Total for Check # 8919548 :							\$106.33	\$0.00
8919554	4/16/2014	JOHN CROUT	999					
	SB LEWISTON JV GAME FEES	Softball	314	220-13		Yes	\$50.00	\$0.00
	CROUT PROC FEES	Softball	314	220-13		No	\$1.06	\$0.00
Total for Check # 8919554 :							\$51.06	\$0.00
8936562	4/21/2014	JERRI SWANSON	999					
	TRAVEL FEES	Softball	314	225-13		Yes	\$40.00	\$0.00
	SWANSON PROCESSING FEES	Softball	314	225-13		No	\$1.33	\$0.00
	SB TROY GAME FEES	Softball	314	225-13		Yes	\$50.00	\$0.00
Total for Check # 8936562 :							\$91.33	\$0.00
8960319	4/18/2014	REFPAY	999					
	HOBART PROC FEES	Baseball	312	221-13		No	\$1.33	\$0.00
	TRAVEL FEES	Baseball	312	221-13		Yes	\$40.00	\$0.00
	BB PRAIRIE GAME FEES	Baseball	312	221-13		Yes	\$50.00	\$0.00
Total for Check # 8960319 :							\$91.33	\$0.00
8960325	4/18/2014	REFPAY	999					
	WOODBURY PROC FEES	Baseball	312	221-13		No	\$1.06	\$0.00
	BB PRAIRIE GAME FEES	Baseball	312	221-13		Yes	\$50.00	\$0.00
Total for Check # 8960325 :							\$51.06	\$0.00



Sequential List of Activity Transfer  
APRIL 2014 FSF 2013/2014

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
230-13	493	4/23/2014	334	0	307	0	\$43.85	43% SHARE--NET CONCESSIONS INCOME
			Concessions		Uniforms			
	494	4/23/2014	334	0	303	0	\$689.79	43% SHARE--NET CONCESSIONS INCOME
			Concessions		Boys Basketball			
	495	4/23/2014	334	0	305	0	\$1,011.95	43% SHARE--NET CONCESSIONS INCOME
			Concessions		B.P.A.			
	496	4/23/2014	334	0	302	0	\$407.07	43% SHARE--NET CONCESSIONS INCOME
			Concessions		Cheerleaders			
	497	4/23/2014	334	0	315	0	\$70.84	43% SHARE--NET CONCESSIONS INCOME
			Concessions		Elementary			
	498	4/23/2014	334	0	322	0	\$549.01	43% SHARE--NET CONCESSIONS INCOME
			Concessions		F.C.C.L.A.			
	499	4/23/2014	334	0	425	0	\$162.11	43% SHARE--NET CONCESSIONS INCOME
			Concessions		4th Grade			
	500	4/23/2014	334	0	335	0	\$480.14	43% SHARE--NET CONCESSIONS INCOME
			Concessions		FFA			
	501	4/23/2014	334	0	306	0	\$313.36	43% SHARE--NET CONCESSIONS INCOME
			Concessions		Honor Society			
	502	4/23/2014	334	0	402	0	\$23.76	43% SHARE--NET CONCESSIONS INCOME
			Concessions		Junior Class			
	503	4/23/2014	334	0	333	0	\$1,652.89	43% SHARE--NET CONCESSIONS INCOME
			Concessions		Science Club			
					<b>Total:</b>		<b>5404.77</b>	