

## General Ledger Report

## Financial Report

MAY 2014 FSY 2013/2014

From Date: 5/1/2014  
To Date: 5/31/2014

## 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	\$2,758.96	\$0.00	(\$94.32)	\$0.00	\$2,664.64	\$0.00	\$2,664.64
000205	Student Council	\$4,213.39	\$0.00	(\$537.11)	\$0.00	\$3,676.28	\$0.00	\$3,676.28
000206	Student Recognition Fund	\$720.94	\$0.00	\$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>\$7,419.97</b>	<b>\$0.00</b>	<b>(\$631.43)</b>	<b>\$0.00</b>	<b>\$6,788.54</b>	<b>\$0.00</b>	<b>\$6,788.54</b>
000301	Annual Staff	\$1,450.43	\$352.00	(\$1,626.91)	\$0.00	\$175.52	\$0.00	\$175.52
000302	Cheerleaders	\$656.47	\$0.00	(\$210.00)	\$0.00	\$446.47	\$0.00	\$446.47
000303	Boys Basketball	\$1,106.49	\$40.00	\$0.00	\$191.94	\$1,338.43	\$0.00	\$1,338.43
000304	Girls Basketball	(\$102.38)	\$0.00	\$0.00	\$0.00	(\$102.38)	\$0.00	(\$102.38)
000305	B.P.A.	\$1,324.64	\$148.70	\$0.00	\$0.00	\$1,473.34	\$0.00	\$1,473.34
000306	Honor Society	\$392.63	\$88.00	\$0.00	\$0.00	\$480.63	\$0.00	\$480.63
000307	Uniforms	\$4,447.99	\$10.00	(\$1,490.43)	(\$191.94)	\$2,775.62	\$0.00	\$2,775.62
000308	Football	(\$1,771.89)	\$75.00	\$0.00	\$0.00	(\$1,696.89)	\$0.00	(\$1,696.89)
000309	Volleyball	\$426.02	\$55.19	\$0.00	\$0.00	\$481.21	\$0.00	\$481.21
000310	At-Risk Fund	\$730.28	\$0.00	\$0.00	\$0.00	\$730.28	\$0.00	\$730.28
000311	Track	\$1,650.74	\$130.00	(\$2,513.00)	\$0.00	(\$732.26)	\$0.00	(\$732.26)
000312	Baseball	(\$550.77)	\$300.00	(\$1,149.76)	\$0.00	(\$1,400.53)	\$0.00	(\$1,400.53)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$145.83)	\$0.00	(\$351.45)	\$0.00	(\$497.28)	\$0.00	(\$497.28)
000315	Elementary	\$1,815.45	\$241.30	\$0.00	\$0.00	\$2,056.75	\$0.00	\$2,056.75
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	(\$80.00)	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$1,374.55	(\$4.00)	\$15.00	\$0.00	\$1,385.55	\$0.00	\$1,385.55
000322	F.C.C.L.A.	\$199.76	\$0.00	\$0.00	\$0.00	\$199.76	\$0.00	\$199.76
000325	Embroidery Club	\$237.69	\$0.00	\$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	\$39.77	\$16.00	\$0.00	\$0.00	\$55.77	\$0.00	\$55.77
000334	Concessions	\$1,626.04	\$0.00	\$0.00	\$0.00	\$1,626.04	\$0.00	\$1,626.04

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## Activity Accounts

From Acct: 1  
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$1,865.16	\$347.38	(\$1,151.00)	\$0.00	\$1,061.54	\$0.00	\$1,061.54
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	\$4,240.05	\$0.00	(\$4,162.52)	\$0.00	\$77.53	\$0.00	\$77.53
000341	SOS Group	\$1,832.93	\$0.00	(\$424.40)	\$0.00	\$1,408.53	\$0.00	\$1,408.53
000343	Cross Country	(\$806.94)	\$48.00	\$0.00	\$0.00	(\$758.94)	\$0.00	(\$758.94)
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	\$561.65	\$0.00	\$0.00	\$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	(\$108.00)	\$75.00	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00)
<b>Group Total</b>		<b>\$32,493.67</b>	<b>\$1,922.57</b>	<b>(\$13,144.47)</b>	<b>\$0.00</b>	<b>\$21,271.77</b>	<b>\$0.00</b>	<b>\$21,271.77</b>
000401	Senior Class	\$3,671.85	\$357.03	(\$1,620.15)	\$0.00	\$2,408.73	\$0.00	\$2,408.73
000402	Junior Class	\$814.33	\$0.00	\$0.00	\$0.00	\$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	\$1,206.61	\$339.00	(\$483.08)	\$0.00	\$1,062.53	\$0.00	\$1,062.53
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
<b>Group Total</b>		<b>\$12,082.53</b>	<b>\$696.03</b>	<b>(\$2,103.23)</b>	<b>\$0.00</b>	<b>\$10,675.33</b>	<b>\$0.00</b>	<b>\$10,675.33</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$450.35	\$0.00	(\$70.13)	\$0.00	\$380.22	\$0.00	\$380.22

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To Date: 5/31/2014

## 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	\$69.64	\$0.13	\$0.00	\$0.00	\$69.77	\$0.00	\$69.77
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	\$1,118.84	\$0.00	\$0.00	\$0.00	\$1,118.84	\$0.00	\$1,118.84
<b>Group Total</b>		<b>\$3,727.04</b>	<b>\$0.13</b>	<b>(\$70.13)</b>	<b>\$0.00</b>	<b>\$3,657.04</b>	<b>\$0.00</b>	<b>\$3,657.04</b>
<b>Grand Total</b>		<b>\$55,723.21</b>	<b>\$2,618.73</b>	<b>(\$15,949.26)</b>	<b>\$0.00</b>	<b>\$42,392.68</b>	<b>\$0.00</b>	<b>\$42,392.68</b>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,498.75	\$2,618.73	\$0.00	(\$4,117.48)	\$0.00	\$0.00	\$0.00
992	Checking	\$21,134.37	\$0.00	(\$15,405.76)	\$4,117.48	\$9,846.09	\$0.00	\$9,846.09
993	Savings	\$32,225.12	\$0.00	\$0.00	\$0.00	\$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	\$892.33	\$0.00	(\$543.50)	\$0.00	\$348.83	\$0.00	\$348.83
<b>General Ledger Grand Total</b>		<b>\$57,758.21</b>	<b>\$2,618.73</b>	<b>(\$15,949.26)</b>	<b>\$0.00</b>	<b>\$44,427.68</b>	<b>\$0.00</b>	<b>\$44,427.68</b>

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  
MAY 2014 FSY 2013/2014**

<b>From Date:</b>	5/1/2014
<b>To Date:</b>	5/31/2014

	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	\$1,498.75	\$2,618.73	\$0.00	\$0.00	(\$4,117.48)	\$0.00
992 Checking	\$21,134.37	\$0.00	(\$15,405.76)	\$4,117.48	\$0.00	\$9,846.09
993 Savings	\$32,225.12	\$0.00	\$0.00	\$0.00	\$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	\$892.33	\$0.00	(\$543.50)	\$0.00	\$0.00	\$348.83
<b>Grand Total</b>	<b>\$57,758.21</b>	<b>\$2,618.73</b>	<b>(\$15,949.26)</b>	<b>\$4,117.48</b>	<b>(\$4,117.48) *</b>	<b>\$44,427.68</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$57,758.21</b>	Balance per Bank Statement:	<b>\$12,973.86</b>
Add: Receipts + Transfer In:	<b>\$6,736.21</b>	Ending Balance Other GL Accounts:	<b>\$34,581.59</b>
Sub-Total:	<b>\$64,494.42</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$20,066.74</b>	Sub-Total:	<b>\$47,555.45</b>
Ending Ledger Balance: *	<b>\$44,427.68</b>	Less Outstanding Checks	<b>\$3,127.77</b>
		Actual Cash Balance: *	<b>\$44,427.68</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.
835 5/5/2014 RANDALL,S--TRIP 5/7 FEES#8167		C	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 835						\$10.00	
836 5/5/2014 PROM FLOWERS--10% #8166		C	A-1 FLOWERS & MORE A-1 FLOWERS & MORE	401	Senior Class	\$60.40	991
Total-> Receipt-> Number: 836						\$60.40	
837 5/5/2014 CASE,C--BOAT FEE#8165		K	PATRONS PATRONS	425	4th Grade	\$50.00	991
DAU,T--DONATION#8165		K	PATRONS	425	4th Grade	\$150.00	991
BOAT TRIP		C	PATRONS	425	4th Grade	\$29.00	991
RAFFLE#8165							
Total-> Receipt-> Number: 837						\$229.00	
838 5/5/2014 HASSELSTROM,H-- HELMET#8164		C	STUDENTS STUDENTS	312	Baseball	\$300.00	991
Total-> Receipt-> Number: 838						\$300.00	
839 5/5/2014 DROEGMILLER,H--5/7 TRIP #8163		K	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 839						\$10.00	
840 5/2/2014 HAIGHT,N--PROM FLOWERS#8162		K	STUDENTS STUDENTS	401	Senior Class	\$70.00	991
Total-> Receipt-> Number: 840						\$70.00	
841 5/1/2014 HODGE,K--MACH ERROR#8161		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 841						(\$1.00)	
842 5/8/2014 HODGE,K--MACH ERROR#8177		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 842						(\$1.00)	
843 5/7/2014 GEHRING,K-- JACKETS#8176		K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 843						\$50.00	
844 5/7/2014 BRAMMER,T--TRIP 5/7 #8175		K	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 844						\$10.00	
845 5/7/2014 MAUER,C--TRIP FEE 5/7 #8174		C	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 845						\$10.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
846	5/7/2014		STUDENTS				
SCHWARTZ,T--TRIP FEE5/7 #8173		K	STUDENTS	335 FFA		\$10.00	991
SCHWARTZ,K--TRIP FEE5/7 #8173		K	STUDENTS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 846						\$20.00	
847	5/7/2014		STUDENTS				
HAMBLY,M--TRIP FEE5/7 #8172		C	STUDENTS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 847						\$10.00	
848	5/6/2014		STUDENTS				
DEMPSEY,T--TRIP FEE5/7 #8171		C	STUDENTS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 848						\$10.00	
849	5/6/2014		STUDENTS				
THOMASON,T--TRIP FEE5/7 #8170		C	STUDENTS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 849						\$10.00	
850	5/5/2014		PATRONS				
BONUS BOX TOPS#8169		K	PATRONS	315 Elementary		\$8.80	991
BOX TOPS		K	PATRONS	315 Elementary		\$232.50	991
DONATION#8169							
Total-> Receipt-> Number: 850						\$241.30	
851	5/5/2014		STUDENTS				
PENTZER,J--TRIP FEE5/7 #8168		K	STUDENTS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 851						\$10.00	
859	5/15/2014		STUDENTS				
HAIGHT,N--GRAD STOLE#8186		C	STUDENTS	306 Honor Society		\$22.00	991
Total-> Receipt-> Number: 859						\$22.00	
860	5/14/2014		STUDENTS				
GEHRING,K--UNUSED MEAL MNY#8185		C	STUDENTS	311 Track		\$80.00	991
Total-> Receipt-> Number: 860						\$80.00	
861	5/14/2014		STUDENTS				
JOHNSON,A--TRIP FEE#8184		C	STUDENTS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 861						\$10.00	
862	5/13/2014		STUDENTS				
MCILVAIN,J--FB CAMP#8183		K	STUDENTS	308 Football		\$25.00	991
Total-> Receipt-> Number: 862						\$25.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
863	5/13/2014		HIGHLAND DIST. #305				
VINYL GLOVE REIMB#8182		K	HIGHLAND DIST. #305	335	FFA	\$17.99	991
BERRY'S CK REIMB#8182		K	HIGHLAND DIST. #305	335	FFA	\$37.84	991
Total-> Receipt-> Number: 863					\$55.83		
864	5/13/2014		STUDENTS				
HODGE,K--MACH ERROR#8181		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 864					(\$1.00)		
865	5/12/2014		PATRONS				
YOCHUM,J--MXD BAGS#8180		K	PATRONS	425	4th Grade	\$10.00	991
Total-> Receipt-> Number: 865					\$10.00		
866	5/12/2014		STUDENTS				
HORROCKS,F--UNUSED MEAL MNY#8179		C	STUDENTS	311	Track	\$50.00	991
Total-> Receipt-> Number: 866					\$50.00		
867	5/9/2014		PATRONS				
JOHNSON,L--MXD BAGS#8178		K	PATRONS	309	Volleyball	\$7.19	991
Total-> Receipt-> Number: 867					\$7.19		
871	5/22/2014		STUDENTS				
BRASHEAR,D--FB CAMP#8197		C	STUDENTS	308	Football	\$25.00	991
Total-> Receipt-> Number: 871					\$25.00		
872	5/22/2014		STUDENTS				
RUDY,C--CC SHIRT#8196		K	STUDENTS	343	Cross Country	\$16.00	991
RUDY,C--CAP & TASSEL#8196		K	STUDENTS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 872					\$34.00		
873	5/22/2014		STUDENTS				
HENDREN,M--CAP & TASSEL#8195		C	STUDENTS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 873					\$18.00		
874	5/22/2014		STUDENTS				
HENDREN,M-- STOLE#8194		C	STUDENTS	306	Honor Society	\$22.00	991
HENDREN,M--FFA CORD#8194		C	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 874					\$32.00		

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
875	5/22/2014		PATRONS				
CROW,D--TRIP RAFFLE#8193		K	PATRONS	425	4th Grade	\$50.00	991
DAU,T--TRIP RAFFLE#8193		K	PATRONS	425	4th Grade	\$50.00	991
Total-> Receipt-> Number: 875						\$100.00	
876	5/22/2014		STUDENTS				
HAIGHT,K--MOTEL FEES#8192		K	STUDENTS	352	Leadership	\$75.00	991
Total-> Receipt-> Number: 876						\$75.00	
877	5/22/2014		STUDENTS				
HAIGHT,N--CAP & TASSEL#8191		K	STUDENTS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 877						\$18.00	
878	5/22/2014		STUDENTS				
GEHRING,C--CAP & TASSEL#8190		C	STUDENTS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 878						\$18.00	
879	5/21/2014		STUDENTS				
GEHRING,C--TRIP FEE#8188		C	STUDENTS	335	FFA	\$10.00	991
GEHRING,C--FFA CORD#8188		C	STUDENTS	335	FFA	\$10.00	991
GEHRING,C--FFA CHAIN#8188		C	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 879						\$30.00	
880	5/21/2014		STUDENTS				
GEHRING,C-- STOLE#8189		C	STUDENTS	306	Honor Society	\$22.00	991
Total-> Receipt-> Number: 880						\$22.00	
881	5/19/2014		STUDENTS				
GOFFINET,AS-- YRBK#8187		C	STUDENTS	301	Annual Staff	\$32.00	991
GOFFINET,AS-- STOLE#8187		C	STUDENTS	306	Honor Society	\$22.00	991
Total-> Receipt-> Number: 881						\$54.00	
882	5/29/2014		STUDENTS				
HENDREN,A--CC SHIRT#8224		K	STUDENTS	343	Cross Country	\$16.00	991
Total-> Receipt-> Number: 882						\$16.00	
883	5/29/2014		STUDENTS				
YOUNG,K-- CAP/TASSEL#8223		C	STUDENTS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 883						\$18.00	



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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
884	5/29/2014		STUDENTS				
DROEGMILLER,L--PRAC JERSEY#8222		K	STUDENTS	303	Boys Basketball	\$20.00	991
				Total-> Receipt-> Number: 884		\$20.00	
885	5/29/2014		STUDENTS				
HARP,J-- CAP/TASSEL#8221		C	STUDENTS	401	Senior Class	\$18.00	991
				Total-> Receipt-> Number: 885		\$18.00	
886	5/29/2014		STUDENTS				
MEDLEY,J--YRBK#8220		K	STUDENTS	301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 886		\$32.00	
887	5/29/2014		STUDENTS				
MILLER,S--YRBK#8219		C	STUDENTS	301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 887		\$32.00	
888	5/28/2014		STUDENTS				
LOWE,K--YRBK#8218		C	STUDENTS	301	Annual Staff	\$32.00	991
LOWE,K--VB JACKET#8218		C	STUDENTS	309	Volleyball	\$48.00	991
				Total-> Receipt-> Number: 888		\$80.00	
889	5/28/2014		STUDENTS				
HEALTHY SNACKS#8216		C	STUDENTS	305	B.P.A.	\$143.70	991
				Total-> Receipt-> Number: 889		\$143.70	
890	5/28/2014		STUDENTS				
HORROCKS,H-- CAP/TASSEL#8214		K	STUDENTS	401	Senior Class	\$18.00	991
				Total-> Receipt-> Number: 890		\$18.00	
891	5/28/2014		STUDENTS				
ANTHIS,T--YRBK#8213		C	STUDENTS	301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 891		\$32.00	
892	5/28/2014		STUDENTS				
SHEPPARD,L-- YRBK#8212		K	STUDENTS	301	Annual Staff	\$32.00	991
SHEPPARD,M-- YRBK#8212		K	STUDENTS	301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 892		\$64.00	
893	5/27/2014		STUDENTS				
MORRIS,C--YRBK#8211		K	STUDENTS	301	Annual Staff	\$32.00	991
				Total-> Receipt-> Number: 893		\$32.00	
894	5/27/2014		STUDENTS				
MAUER,B--FB CAMP#8210		K	STUDENTS	308	Football	\$25.00	991
				Total-> Receipt-> Number: 894		\$25.00	

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(***** Receipt Detail *****)
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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
895	5/27/2014		STUDENTS				
MAUER,C--JACKET#8209		K	STUDENTS	335	FFA	\$50.00	991
MAUER,C--TIE#8209		K	STUDENTS	335	FFA	\$10.50	991
MAUER,C-- SHIPPING#8209		K	STUDENTS	335	FFA	\$6.05	991
MAUER,C--DUES#8209		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 895						\$91.55	
896	5/27/2014		PATRONS				
CGMT CITY HALL-- POSTERS DONATION#8208		K	PATRONS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 896						\$5.00	
897	5/27/2014		STUDENTS				
WEEKS,M--PRAC JERSEY#8207		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 897						\$20.00	
898	5/27/2014		STUDENTS				
BROWN,J--YRBK#8205		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 898						\$32.00	
899	5/27/2014		STUDENTS				
RUDY,C--YRBK#8206		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 899						\$32.00	
900	5/27/2014		STUDENTS				
MORRIS,C--MACH ERROR#8204		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 900						(\$1.00)	
901	5/27/2014		STUDENTS				
HORROCKS,H--MILTRY CORD#8203		K	STUDENTS	401	Senior Class	\$33.52	991
Total-> Receipt-> Number: 901						\$33.52	
902	5/27/2014		STUDENTS				
HENDREN,M-- SHIRT#8202		C	STUDENTS	333	Science Club	\$16.00	991
HENDREN,M-- SHIRT#8202		C	STUDENTS	343	Cross Country	\$16.00	991
Total-> Receipt-> Number: 902						\$32.00	
903	5/27/2014		STUDENTS				
BRIGGS,J--SHIRT#8201		K	STUDENTS	401	Senior Class	\$31.11	991
BRIGGS,J-- CAP/TASSEL#8201		K	STUDENTS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 903						\$49.11	
904	5/27/2014		STUDENTS				
GOFFINET,A-- CAP/TASSEL#8200		C	STUDENTS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 904						\$18.00	

Sequential List of Receipts  
MAY 2014 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
905 5/27/2014 ANTHIS,J--YRBK#8199		C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 905						\$32.00	
906 5/23/2014 EATON,S--13/14 NAMES#8198		K	PATRONS PATRONS	307	Uniforms	\$5.00	991
EATON,S--14/15 NAMES#8198		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 906						\$10.00	
920 5/30/2014 INTEREST DEPOSIT		E	WELLS FARGO WELLS FARGO	504	Interest	\$0.13	991
Total-> Receipt-> Number: 920						\$0.13	
Total:						\$2,618.73	

## Totals by Payment Type:

Cash =	\$1,202.10
Check=	\$1,416.50
Electronic Trans=	\$0.13
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$2,618.73</b>

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

## Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date	Payee:	GL Acct	Date Cancelled		1099:	Amount	Tax Amt.
	Note	Account Name		Account	Purchase Invoice No.			
2	5/9/2014	COTTONWOOD CREDIT UNION	992	5 /9 /2014				
	VOID	Student Council	205	254-11	No	(\$12.89)	\$0.00	
	Total for Check # 2 :						(\$12.89)	\$0.00
4180	5/9/2014	GLENDA ALBRIGHT	992	5 /9 /2014				
	VOID	Pop Machines	321	141-12	No	(\$15.00)	\$0.00	
	Total for Check # 4180 :						(\$15.00)	\$0.00
4562	5/1/2014	NEZPERCE HIGH SCHOOL	992					
	22 COUPLES--PROM	Student Council	205	233-13	No	\$550.00	\$0.00	
	Total for Check # 4562 :						\$550.00	\$0.00
4563	5/1/2014	LEWISTON HIGH SCHOOL	992	5 /31/2014				
	MEET OF CHAMPIONS FEES	Track	311	234-13	No	\$45.00	\$0.00	
	Total for Check # 4563 :						\$45.00	\$0.00
4564	5/1/2014	A-1 FLOWERS & MORE	992	5 /31/2014				
	HAIGHT/JAROSKI PROM FLOWERS	Senior Class	401	235-13	No	\$70.00	\$0.00	
	JOHNSON/BALENTINE PROM FLOWERS	Senior Class	401	235-13	No	\$53.00	\$0.00	
	WEEKS/HENDREN PROM FLOWERS	Senior Class	401	235-13	No	\$70.00	\$0.00	
	MAUER/THOMASON PROM FLOWERS	Senior Class	401	235-13	No	\$39.00	\$0.00	
	OATMAN/CONNERLEY PROM FLOWERS	Senior Class	401	235-13	No	\$75.00	\$0.00	
	GEHRING/ROWLAND PROM FLOWERS	Senior Class	401	235-13	No	\$48.00	\$0.00	
	BRASHEAR/PHAN PROM FLOWERS	Senior Class	401	235-13	No	\$53.00	\$0.00	
	JOHNSON/THOMPSON PROM FLOWERS	Senior Class	401	235-13	No	\$70.00	\$0.00	
	KELLY/GOFFINET PROM FLOWERS	Senior Class	401	235-13	No	\$39.00	\$0.00	
	KIM/DOMINGOEZ PROM FLOWERS	Senior Class	401	235-13	No	\$39.00	\$0.00	
	Total for Check # 4564 :						\$556.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4565	5/2/2014	BSN SPORTS	992	5 /31/2014			
	SHIPPING	Baseball	312	192-13	No	\$26.11	\$0.00
	2 DZN DIAMOND BASEBALLS	Baseball	312	192-13	No	\$112.50	\$0.00
	18 CUSTOM PULSE HATS	Baseball	312	192-13	No	\$323.10	\$0.00
				<b>Total for Check # 4565 :</b>		<b>\$461.71</b>	<b>\$0.00</b>
4566	5/2/2014	DISTRICT 2	992	5 /31/2014			
	STATE RULES CLINIC FINE	Softball	314	237-13	No	\$100.00	\$0.00
				<b>Total for Check # 4566 :</b>		<b>\$100.00</b>	<b>\$0.00</b>
4567	5/2/2014	GTM SPORTSWEAR	992	5 /31/2014			
	5 PRODIGY JACKETS--SMALL	Cheerleaders	302	224-13	No	\$210.00	\$0.00
				<b>Total for Check # 4567 :</b>		<b>\$210.00</b>	<b>\$0.00</b>
4568	5/2/2014	MERE JO HAIGHT	992	5 /31/2014			
	BRIGGS,J--SR NIGHT GIFTCARD	Baseball	312	238-13	No	\$15.00	\$0.00
	GEHRING,C--SR NIGHT GIFTCARD	Baseball	312	238-13	No	\$15.00	\$0.00
	HAIGHT,N--SR NIGHT GIFTCARD	Baseball	312	238-13	No	\$15.00	\$0.00
	HORROCKS,H--SR NIGHT GIFTCARD	Baseball	312	238-13	No	\$15.00	\$0.00
				<b>Total for Check # 4568 :</b>		<b>\$60.00</b>	<b>\$0.00</b>
4569	5/2/2014	KAMIAH HIGH SCHOOL	992	5 /31/2014			
	TRACK MEET ON 4/19	Track	311	214-13	No	\$75.00	\$0.00
	TRACK MEET ON 4/25	Track	311	214-13	No	\$75.00	\$0.00
				<b>Total for Check # 4569 :</b>		<b>\$150.00</b>	<b>\$0.00</b>
4570	5/2/2014	JOSETTE NEBEKER	992	5 /31/2014			
	FFA BANQUET INVITES	FFA	335	239-13	No	\$35.98	\$0.00
	SALES TAX	FFA	335	239-13	No	\$2.34	\$0.00
				<b>Total for Check # 4570 :</b>		<b>\$38.32</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date	Payee:	Date Cancelled		1099:	Amount	Tax Amt.
	Note	Account Name	GL Acct	Purchase Invoice No.			
4571	5/5/2014	JOSETTE NEBEKER	992	5 /31/2014			
	PROM FLOWERS	Senior Class	401	242-13	No	\$17.76	\$0.00
	MILEAGE--32 MILES						
	PROM CHAPERONE	Senior Class	401	242-13	No	\$16.65	\$0.00
	MILEAGE						
<b>Total for Check # 4571 :</b>						<b>\$34.41</b>	<b>\$0.00</b>
4572	5/5/2014	BSN SPORTS	992	5 /31/2014			
	15 BOYS TRACK	Uniforms	307	140-13	No	\$435.00	\$0.00
	SINGLETs						
	15 GIRLS TRACK	Uniforms	307	140-13	No	\$435.00	\$0.00
	SINGLETs						
	SHIPPING	Uniforms	307	140-13	No	\$23.63	\$0.00
<b>Total for Check # 4572 :</b>						<b>\$893.63</b>	<b>\$0.00</b>
4573	5/5/2014	NATIONAL FFA ORGANIZATION	992	5 /31/2014			
	1 APPRECIATION	FFA	335	229-13	No	\$39.50	\$0.00
	PLAQUE						
	1 GRADUATION	FFA	335	229-13	No	\$10.50	\$0.00
	CORD						
	2 DEGREE CHAINS	FFA	335	229-13	No	\$21.00	\$0.00
	3 STAR PLAQUES	FFA	335	229-13	No	\$52.50	\$0.00
	1 TIE	FFA	335	229-13	No	\$12.50	\$0.00
	1 DIST OFFICER	FFA	335	229-13	No	\$50.00	\$0.00
	JACKET						
	1 BLUE/GOLD	FFA	335	229-13	No	\$17.50	\$0.00
	AWARD						
	SHIPPING	FFA	335	229-13	No	\$30.00	\$0.00
	5 HONORARY	FFA	335	229-13	No	\$87.50	\$0.00
	DEGREE PLAQUES						
<b>Total for Check # 4573 :</b>						<b>\$321.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

MAY 2014 FSJ 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4574	5/5/2014	GEM BUILDERS SUPPLY, INC.	992	5 /31/2014			
	BASE DST BGE-- HAIGHT	Community Service	340	244-13	No	\$40.40	\$0.00
	16"ALUM SOFF WT-- HAIGHT	Community Service	340	244-13	No	\$266.20	\$0.00
	#14X1" DST BGE-- HAIGHT	Community Service	340	244-13	No	\$108.00	\$0.00
	6" STL FASCIA WT-- HAIGHT	Community Service	340	244-13	No	\$239.40	\$0.00
	DELTA RIB BTM CLOS--HAIGHT	Community Service	340	244-13	No	\$52.20	\$0.00
	G3 GABLE WTR WT-- HAIGHT	Community Service	340	244-13	No	\$178.48	\$0.00
	DELTA RIB TOP CLOS--HAIGHT	Community Service	340	244-13	No	\$34.80	\$0.00
	2' DELTA WTR WT-- HAIGHT	Community Service	340	244-13	No	\$189.00	\$0.00
	2' DELTA WTR WT-- HAIGHT	Community Service	340	244-13	No	\$709.02	\$0.00
	R1 RIDGE WTR WT-- HAIGHT	Community Service	340	244-13	No	\$50.58	\$0.00
	E3 EAVE WTR WT-- HAIGHT	Community Service	340	244-13	No	\$82.67	\$0.00
	PF2 PEAK WTR WT-- HAIGHT	Community Service	340	244-13	No	\$43.32	\$0.00
	SW2 SIDEWALL WTR WT--HAIGHT	Community Service	340	244-13	No	\$49.29	\$0.00
	EW2 ENDWALL WTR WT--HAIGHT	Community Service	340	244-13	No	\$32.14	\$0.00
	OUT.CORNER DST BGE--HAIGHT	Community Service	340	244-13	No	\$136.62	\$0.00
	C1 C-METAL WTR WT--HAIGHT	Community Service	340	244-13	No	\$169.40	\$0.00
	49 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$88.20	\$0.00
	GALV GABLE VENT-- HAIGHT	Community Service	340	244-13	No	\$10.55	\$0.00
	1 SAUNA TUBE RETURN--HAIGHT	Community Service	340	244-13	No	(\$24.88)	\$0.00
	#14 X 1 WINT.WHTE-- HAIGHT	Community Service	340	244-13	No	\$108.00	\$0.00
	#12X3/4 STITCH WTR WHT--HAIGHT	Community Service	340	244-13	No	\$17.80	\$0.00
	24 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$43.20	\$0.00
	1 TITANIUM RETURN--HAIGHT	Community Service	340	244-13	No	(\$143.88)	\$0.00
	69.4 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$124.92	\$0.00
	11/64" DRILL BIT-- HAIGHT	Community Service	340	244-13	No	\$6.36	\$0.00
	90 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$162.00	\$0.00
	18.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$33.84	\$0.00
	38.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$69.84	\$0.00
	40 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$72.00	\$0.00

## Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
	42.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$77.04	\$0.00
	45.4 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$81.72	\$0.00
	C-METAL DST BGE-- HAIGHT	Community Service	340	244-13	No	\$296.45	\$0.00
	BUTAL TAPE-- HAIGHT	Community Service	340	244-13	No	\$5.00	\$0.00
	SMART TRIM-- HAIGHT	Community Service	340	244-13	No	\$26.40	\$0.00
	76.8 FT DELTA DST BGE--HAIGHT	Community Service	340	244-13	No	\$138.24	\$0.00
<b>Total for Check # 4574 :</b>						<b>\$3,574.32</b>	<b>\$0.00</b>
4575	5/5/2014	LA QUINTA INN	992	5/31/2014			
	BUS DRIVER ROOM-- 5/7	FFA	335	245-13	No	\$89.00	\$0.00
	ADVISOR ROOM--5/7	FFA	335	245-13	No	\$89.00	\$0.00
	5 STUDENT ROOMS-- 5/7	FFA	335	245-13	No	\$445.00	\$0.00
<b>Total for Check # 4575 :</b>						<b>\$623.00</b>	<b>\$0.00</b>
4576	5/6/2014	LAPWAI HIGH SCHOOL	992	5/31/2014			
	TWN RVR LEAGUE MEET FEES	JH Track	320	246-13	No	\$80.00	\$0.00
<b>Total for Check # 4576 :</b>						<b>\$80.00</b>	<b>\$0.00</b>
4577	5/6/2014	LAKEVIEW LODGE	992	5/31/2014			
	DIST TRACK ROOM-- BUS DRIVER	Track	311	247-13	No	\$69.00	\$0.00
	DIST TRACK ROOM-- COACH	Track	311	247-13	No	\$69.00	\$0.00
	DIST TRACK ROOMS--STUDENTS	Track	311	247-13	No	\$207.00	\$0.00
<b>Total for Check # 4577 :</b>						<b>\$345.00</b>	<b>\$0.00</b>



Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4578	5/6/2014	HIGHLAND DIST. #305	992				
	GEHRING,K--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	HENDREN,M--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	HENDREN,A--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	HORROCKS,F--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	KAUFMAN,M--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	BRAMMER,T--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	SNODDERLY,J--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	KIM,SUJI--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	JOHNSON,E--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	HEWETT,K--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	WEEKS,S--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
	MCILVAIN,J--MEAL MONEY 5/9	Track	311	248-13	No	\$50.00	\$0.00
				Total for Check # 4578 :		\$600.00	\$0.00
4579	5/8/2014	AUDRA DAU	992	5 /31/2014			
	TEACHERS WK SUPP--ALBERTSONS	SOS Group	341	249-13	No	\$69.88	\$0.00
	TEACHERS WK SUPPLIES--WALMART	SOS Group	341	249-13	No	\$71.23	\$0.00
	TEACHERS WK SUPPLIES--COSTCO	SOS Group	341	249-13	No	\$283.29	\$0.00
				Total for Check # 4579 :		\$424.40	\$0.00
4580	5/12/2014	STAPLES, INC.	992	5 /31/2014			
	2 RMS PAPER--GRADUATION	Senior Class	401	251-13	No	\$35.98	\$0.00
				Total for Check # 4580 :		\$35.98	\$0.00
4581	5/12/2014	HERFF JONES	992	5 /31/2014			
	10 GRADUATION CAPS	Senior Class	401	252-13	No	\$100.00	\$0.00
	10 B/G GRADUATION TASSELS	Senior Class	401	252-13	No	\$80.00	\$0.00
				Total for Check # 4581 :		\$180.00	\$0.00

### Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4582	5/12/2014	BANK OF AMERICA	992	5 /31/2014			
	GRAD PRINTED RIBBON	Senior Class	401	253-13	No	\$2.00	\$0.00
	25 HYDRANGEA STEMS--GRAD SHIPPING	Senior Class	401	254-13	No	\$125.99	\$0.00
	GRAD AISLE RUNNER	Senior Class	401	253-13	No	\$31.50	\$0.00
	GRAD RED BALLOONS	Senior Class	401	253-13	No	\$9.00	\$0.00
	GRAD WHITE BALLOONS	Senior Class	401	253-13	No	\$9.00	\$0.00
	2 RED RD TABLECLOTH	Senior Class	401	253-13	No	\$6.00	\$0.00
	GRAD TABLECLOTH	Senior Class	401	253-13	No	\$3.75	\$0.00
Total for Check # 4582 :						\$199.23	\$0.00
4583	5/12/2014	ROSAUER'S	992	5 /31/2014			
	2 CAKES--SPRING SPTS AWARDS	Uniforms	307	255-13	No	\$55.98	\$0.00
Total for Check # 4583 :						\$55.98	\$0.00
4584	5/12/2014	HIGHLAND DIST. #305	992				
	HEWETT,K--ST TK MEAL MNY--8 MEALS	Track	311	255-13	No	\$80.00	\$0.00
	HENDREN,M--ST TK MEAL MNY--8 MEALS	Track	311	255-13	No	\$80.00	\$0.00
	WEEKS,S--STATE TRACK MEALS--8 MEALS	Track	311	255-13	No	\$80.00	\$0.00
	KAUFMAN,M--ST TK MEAL MNY--8 MEALS	Track	311	255-13	No	\$80.00	\$0.00
Total for Check # 4584 :						\$320.00	\$0.00
4585	5/13/2014	JOSETTE NEBEKER	992	5 /31/2014			
	JUNE PICNIC KOOZIES	FFA	335	257-13	No	\$113.00	\$0.00
Total for Check # 4585 :						\$113.00	\$0.00
4586	5/13/2014	JOSETTE NEBEKER	992	5 /31/2014			
	VINYL GLOVES--PTE	FFA	335	239-13	No	\$19.16	\$0.00
Total for Check # 4586 :						\$19.16	\$0.00

## Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date Note	Payee; Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4587	5/13/2014	MERE JO HAIGHT	992	5 /31/2014				
	GRAD LAUNDRY BASKETS	Senior Class	401	258-13		No	\$35.22	\$0.00
Total for Check # 4587 :							\$35.22	\$0.00
4588	5/13/2014	HIGHLAND DIST. #305	992	5 /31/2014				
	GEHRING,K--ST TK MEAL MNY--8 MEALS	Track	311	255-13		No	\$80.00	\$0.00
Total for Check # 4588 :							\$80.00	\$0.00
4589	5/14/2014	HILTON GARDEN HOTEL	992	5 /31/2014				
	GIRLS RM--STATE TRACK 5/15	Track	311	259-13		No	\$154.00	\$0.00
	BOYS RM--STATE TRACK 5/16	Track	311	259-13		No	\$154.00	\$0.00
	COACH RM--STATE TRACK 5/15	Track	311	259-13		No	\$154.00	\$0.00
	COACH RM--STATE TRACK 5/16	Track	311	259-13		No	\$154.00	\$0.00
	BOYS RM--STATE TRACK 5/16	Track	311	259-13		No	\$154.00	\$0.00
	BOYS RM--STATE TRACK 5/15	Track	311	259-13		No	\$154.00	\$0.00
Total for Check # 4589 :							\$924.00	\$0.00
4590	5/14/2014	NORTHWEST ENGRAVING SERV.	992	5 /31/2014				
	8 TRACK MEDALS	Track	311	260-13		No	\$24.00	\$0.00
	6 BASEBALL MEDALS	Baseball	312	260-13		No	\$18.00	\$0.00
	6 SOFTBALL MEDALS	Softball	314	260-13		No	\$18.00	\$0.00
Total for Check # 4590 :							\$60.00	\$0.00
4591	5/14/2014	KOOTENAI HIGH SCHOOL	992	5 /31/2014				
	DIST TRACK ENTRANCE FEE	Track	311	261-13		No	\$25.00	\$0.00
Total for Check # 4591 :							\$25.00	\$0.00
4592	5/14/2014	DANETTE HORROCKS	992	5 /31/2014				
	CAMAS EXP--TRIP BREAKFAST	4th Grade	425	262-13		No	\$54.98	\$0.00
	BOAT TRIP SUPPLIES	4th Grade	425	262-13		No	\$54.69	\$0.00
Total for Check # 4592 :							\$109.67	\$0.00

### Sequential List of Checks By Check Number

MAY 2014 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4593	5/15/2014	HERFF JONES	992	5 /31/2014			
	HORROCKS,H-- MILITARY CORD	Senior Class	401	263-13	No	\$5.00	\$0.00
	SHIPPING/HANDLING	Senior Class	401	263-13	No	\$28.52	\$0.00
				<b>Total for Check # 4593 :</b>		<b>\$33.52</b>	<b>\$0.00</b>
4594	5/19/2014	JOSETTE NEBEKER	992	5 /31/2014			
	SOBER GRADTRIP MEALS	Senior Class	401	264-13	No	\$118.05	\$0.00
	GRATUITY	Senior Class	401	264-13	No	\$21.95	\$0.00
				<b>Total for Check # 4594 :</b>		<b>\$140.00</b>	<b>\$0.00</b>
4595	5/19/2014	COSTCO	992				
	FFA AWARDS--CHOC CAKE	FFA	335	256-13	No	\$17.99	\$0.00
	ADMIN FEE	FFA	335	256-13	No	\$0.54	\$0.00
	FFA AWARDS-- WHITE CAKE	FFA	335	256-13	No	\$17.99	\$0.00
				<b>Total for Check # 4595 :</b>		<b>\$36.52</b>	<b>\$0.00</b>
4596	5/21/2014	SCOTT HILL	992				
	SALES TAX	Uniforms	307	265-13	No	\$0.61	\$0.00
	AWARDS CERTIFICATES PARCHMENT	Uniforms	307	265-13	No	\$7.97	\$0.00
				<b>Total for Check # 4596 :</b>		<b>\$8.58</b>	<b>\$0.00</b>
4597	5/22/2014	LEWIS-CLARK STATE COLLEGE	992	5 /31/2014			
	PRINTING 80 YEARBOOKS	Annual Staff	301	268-13	No	\$1,626.91	\$0.00
				<b>Total for Check # 4597 :</b>		<b>\$1,626.91</b>	<b>\$0.00</b>
4598	5/22/2014	DANETTE HORROCKS	992	5 /31/2014			
	GRATUITY	4th Grade	425	269-13	No	\$15.00	\$0.00
	BOAT TRIP--PIZZA HUT	4th Grade	425	269-13	No	\$107.97	\$0.00
				<b>Total for Check # 4598 :</b>		<b>\$122.97</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4599	5/22/2014	EARLY BIRD SUPPLY	992	5/31/2014			
	HAIGHT PROJECT--	Community Service	340	270-13	No	\$266.04	\$0.00
	36 HARDIPLANK						
	SALES TAX	Community Service	340	270-13	No	\$15.96	\$0.00
<b>Total for Check # 4599 :</b>						<b>\$282.00</b>	<b>\$0.00</b>
4600	5/22/2014	LEWISTON PARKS & RECREATION	992	5/31/2014			
	3/27 FIELD PREP--	Baseball	312	271-13	No	\$75.00	\$0.00
	CLRWTR						
	4/21 FIELD PREP-	Baseball	312	271-13	No	\$75.00	\$0.00
	CLRWTR						
	4/25 FIELD PREP-	Baseball	312	271-13	No	\$75.00	\$0.00
	CLRWTR						
	4/5 FIELD PREP-	Softball	314	271-13	No	\$75.00	\$0.00
	AIRPORT						
<b>Total for Check # 4600 :</b>						<b>\$300.00</b>	<b>\$0.00</b>
4601	5/22/2014	KEENEY BROS. MUSIC CENTER	992	5/31/2014			
	DISCOUNT	Music	204	202-13	No	(\$4.33)	\$0.00
	2 BOXES REEDS	Music	204	202-13	No	\$48.80	\$0.00
	CLAR 2.5						
	DISCOUNT	Music	204	202-13	No	(\$6.10)	\$0.00
	1 BOX REEDS CLAR 3	Music	204	202-13	No	\$24.40	\$0.00
	DISCOUNT	Music	204	202-13	No	(\$3.05)	\$0.00
	1 BOX REEDS ASAX 3	Music	204	202-13	No	\$34.60	\$0.00
<b>Total for Check # 4601 :</b>						<b>\$94.32</b>	<b>\$0.00</b>
4602	5/29/2014	CRAIGMONT POST OFFICE	992	5/31/2014			
	NEWSLETTER	Reserve	502	270-13	No	\$70.13	\$0.00
	MAILING						
<b>Total for Check # 4602 :</b>						<b>\$70.13</b>	<b>\$0.00</b>
4603	5/29/2014	BANK OF AMERICA	992				
	PRO SHOW GOLD--	Senior Class	401	269-13	No	\$69.95	\$0.00
	SLIDE SHOW						
	SOFTWARE						
	SILVERWOOD--16	Senior Class	401	271-13	No	\$335.84	\$0.00
	ADMISSIONS						
<b>Total for Check # 4603 :</b>						<b>\$405.79</b>	<b>\$0.00</b>
4604	5/29/2014	HARLOW BUS SERVICE	992				
	BOAT TRIP BUSING--	4th Grade	425	272-13	No	\$250.44	\$0.00
	96 MILES						
<b>Total for Check # 4604 :</b>						<b>\$250.44</b>	<b>\$0.00</b>

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4605	5/29/2014	PRIMELAND COOPERATIVES	992					
	7 SQ. TUBE STEEL-- HAIGHT PROJECT	Community Service	340	273-13		No	\$281.75	\$0.00
	1 FLATBAR STEEL-- HAIGHT PROJECT	Community Service	340	273-13		No	\$24.45	\$0.00
Total for Check # 4605 :							\$306.20	\$0.00
4606	5/29/2014	WHITE PINE LEAGUE	992					
	DIST TOURNEY PRGM PAGES	Uniforms	307	274-13		No	\$532.24	\$0.00
Total for Check # 4606 :							\$532.24	\$0.00
9137628	5/1/2014	REFPAY	999					
	STEVENS PROCESSING FEES	Baseball	312	240-13		No	\$1.33	\$0.00
	TRAVEL FEES	Baseball	312	240-13		Yes	\$40.00	\$0.00
	CVHS GAME FEES 4/30	Baseball	312	240-13		Yes	\$50.00	\$0.00
Total for Check # 9137628 :							\$91.33	\$0.00
9137634	5/1/2014	REFPAY	999					
	ZINK PROCESSING FEES	Baseball	312	240-13		No	\$1.06	\$0.00
	CVHS GAME FEES 4/30	Baseball	312	240-13		Yes	\$50.00	\$0.00
Total for Check # 9137634 :							\$51.06	\$0.00
9144189	5/2/2014	KEN HOBART	999					
	TIMBERLINE GAME FEES5/1	Baseball	312	241-13		Yes	\$100.00	\$0.00
	TRAVEL FEES	Baseball	312	241-13		Yes	\$40.00	\$0.00
	HOBART PROCESSING FEES	Baseball	312	241-13		No	\$1.33	\$0.00
Total for Check # 9144189 :							\$141.33	\$0.00
9144195	5/2/2014	REFPAY	999					
	WOODBURY PROCESSING FEES	Baseball	312	241-13		No	\$1.33	\$0.00
	TIMBERLINE GAME FEES 5/1	Baseball	312	241-13		Yes	\$100.00	\$0.00
Total for Check # 9144195 :							\$101.33	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
9173794	5/5/2014	BOBBY HICKS	999					
	PRAIRIE TRAVEL FEE3/18	Softball	314	201-13B		Yes	\$15.00	\$0.00
	HICKS PROCESSING FEE	Softball	314	201-13B		No	\$1.06	\$0.00
<b>Total for Check # 9173794 :</b>							<b>\$16.06</b>	<b>\$0.00</b>
9188874	5/5/2014	REFPAY	999					
	SNARR PROCESSING FEES	Softball	314	243-13		No	\$1.06	\$0.00
	GENESEE GAME FEES 5/5	Softball	314	243-13		Yes	\$50.00	\$0.00
<b>Total for Check # 9188874 :</b>							<b>\$51.06</b>	<b>\$0.00</b>
9188886	5/6/2014	TIM NEAL	999					
	GENESEE GAME FEES 5/5	Softball	314	243-13		Yes	\$50.00	\$0.00
	NEAL PROCESSING FEES	Softball	314	243-13		No	\$1.33	\$0.00
	TRAVEL FEES 5/5	Softball	314	243-13		Yes	\$40.00	\$0.00
<b>Total for Check # 9188886 :</b>							<b>\$91.33</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>15,949.26</b>	<b>\$0.00</b>

Sequential List of Activity Transfer  
MAY 2014 FSY 2013/2014

FROM: 5/1/2014 TO: 5/31/2014

## Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
274-13B							
504	5/29/2014	307	0	303	0	\$180.00	6 BBB JERSEYS--PO 327-12
		Uniforms		Boys Basketball			
505	5/29/2014	307	0	303	0	\$11.94	SHIPPING--BBB JERSEYS 327-12
		Uniforms		Boys Basketball			
Total:						191.94	