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Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				(********** Receipt Detail **********)			
702	**2/7/2013**		**PATRONS**				
CAKE RAFF CHANGE#6969		C	PATRONS	402	Junior Class	$25.00	991
			Total-> Receipt-> Number: 702		**$25.00**		
703	**2/7/2013**		**PATRONS**				
POP SHOOT RAFF CHANGE#6968		C	PATRONS	401	Senior Class	$25.00	991
50/50 RAFF CHANGE#6968		C	PATRONS	401	Senior Class	$25.00	991
			Total-> Receipt-> Number: 703		**$50.00**		
704	**2/7/2013**		**PATRONS**				
HASSELSTROM,E/S--DON.#6967		K	PATRONS	335	FFA	$30.00	991
HASSELSTROM,E/S--NAMES#6967		K	PATRONS	307	Uniforms	$5.00	991
HASSELSTROM,E/S--AD#6967		K	PATRONS	307	Uniforms	$25.00	991
REGGEAR--COPIES DON.#6967		K	PATRONS	305	B.P.A.	$3.00	991
			Total-> Receipt-> Number: 704		**$63.00**		
705	**2/7/2013**		**PATRONS**				
50/50 RAFF 2/5#6966		C	PATRONS	401	Senior Class	$85.25	991
POP SHOOT RAFF#6966		C	PATRONS	401	Senior Class	$26.00	991
			Total-> Receipt-> Number: 705		**$111.25**		
706	**2/7/2013**		**PATRONS**				
JHGVB GATE PRAIRIE#6965		C	PATRONS	319	JH Volleyball	$107.10	991
BBB GATE DEARY#6965		C	PATRONS	303	Boys Basketball	$249.90	991
			Total-> Receipt-> Number: 706		**$357.00**		
707	**2/7/2013**		**PATRONS**				
BBB CONC DEARY#6964		C	PATRONS	334	Concessions	$634.76	991
			Total-> Receipt-> Number: 707		**$634.76**		
708	**2/7/2013**		**PATRONS**				
WALKING TACOS #6963		C	PATRONS	401	Senior Class	$545.00	991
			Total-> Receipt-> Number: 708		**$545.00**		
709	**2/7/2013**		**PATRONS**				
RAMPY--PLAY TKT#6962		K	PATRONS	502	Reserve	$15.00	991
			Total-> Receipt-> Number: 709		**$15.00**		
710	**2/7/2013**		**PATRONS**				
RAMPY,M--SHIRT#6961		K	PATRONS	333	Science Club	$15.00	991
			Total-> Receipt-> Number: 710		**$15.00**		
711	**2/7/2013**		**PATRONS**				
ROSENAU,P--MEM DON.#6960		K	PATRONS	302	Cheerleaders	$25.00	991
			Total-> Receipt-> Number: 711		**$25.00**		

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
712	**2/6/2013**		**PATRONS**				
SR RAFF 2/5 #6959		C	PATRONS	401	Senior Class	$140.00	991
			Total-> Receipt-> Number: 712		**$140.00**		
713	**2/5/2013**		**STUDENTS**				
LOWE,C--SHIRT#6958		K	STUDENTS	335	FFA	$16.25	991
LOWE,C--SHIRT#6958		K	STUDENTS	335	FFA	$18.00	991
			Total-> Receipt-> Number: 713		**$34.25**		
714	**2/5/2013**		**STUDENTS**				
LOWE,C--SHIRT#6957		K	STUDENTS	333	Science Club	$15.00	991
			Total-> Receipt-> Number: 714		**$15.00**		
715	**2/5/2013**		**STUDENTS**				
GEHRING,C--SHIRT#6956		C	STUDENTS	333	Science Club	$15.00	991
			Total-> Receipt-> Number: 715		**$15.00**		
716	**2/5/2013**		**STUDENTS**				
TOOTHAKER,B--YRBK#6955		K	STUDENTS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number: 716		**$32.00**		
717	**2/4/2013**		**PATRONS**				
CANUP,J--SR RAFF #6954		C	PATRONS	401	Senior Class	$50.00	991
LOWE,C--SR RAFF #6954		C	PATRONS	401	Senior Class	$35.00	991
			Total-> Receipt-> Number: 717		**$85.00**		
718	**2/4/2013**		**PATRONS**				
LOWE,A--SR RAFF #6953		C	PATRONS	401	Senior Class	$40.00	991
			Total-> Receipt-> Number: 718		**$40.00**		
719	**2/4/2013**		**PATRONS**				
POWELL,M--SR RAFF#6952		C	PATRONS	401	Senior Class	$10.00	991
POWELL,M--SR RAFF#6952		C	PATRONS	401	Senior Class	$40.00	991
			Total-> Receipt-> Number: 719		**$50.00**		
720	**2/4/2013**		**PATRONS**				
PENTZER,S--MACH ERROR#6951		C	PATRONS	321	Pop Machines	$0.50	991
			Total-> Receipt-> Number: 720		**$0.50**		
721	**2/4/2013**		**PATRONS**				
LOWE, A--SR RAFF#6950		C	PATRONS	401	Senior Class	$20.00	991
LOWE,A--SR RAFF#6950		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 721		**$30.00**		
722	**2/4/2013**		**PATRONS**				
WILLOUGHBY,J--SR RAFF#6949		C	PATRONS	401	Senior Class	$25.00	991
			Total-> Receipt-> Number: 722		**$25.00**		
723	**2/4/2013**		**PATRONS**				
TIEDE,D--SODA #6948		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 723		**$1.00**		

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
724	**2/4/2013**		**PATRONS**				
CRUZ,R--SR RAFF #6947		C	PATRONS	401	Senior Class	$50.00	991
DIETZ,L--SR RAFF #6947		C	PATRONS	401	Senior Class	$10.00	991
FOWLER,S--SR RAFF #6947		C	PATRONS	401	Senior Class	$58.00	991
LOWE,A--SR RAFF #6947		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 724		**$128.00**		
725	**2/4/2013**		**STUDENTS**				
CREA,J--MACH ERROR#6946		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 725		**($1.00)**		
726	**2/1/2013**		**PATRONS**				
TREE OF SHARING DON.#6945		C	PATRONS	310	At-Risk Fund	$64.26	991
			Total-> Receipt-> Number: 726		**$64.26**		
727	**2/14/2013**		**HIGHLAND DIST. #305**				
FFA NIGHT PIZZAS#6985		K	HIGHLAND DIST. #305	334	Concessions	$54.00	991
ADVISOR STATE ROOM#6985		K	HIGHLAND DIST. #305	305	B.P.A.	$168.00	991
			Total-> Receipt-> Number: 727		**$222.00**		
728	**2/14/2013**		**STUDENTS**				
CANDY GRAMS#6984		C	STUDENTS	403	Sophomore Class	$77.50	991
			Total-> Receipt-> Number: 728		**$77.50**		
729	**2/14/2013**		**PATRONS**				
BOVEY,L--CANDYGRAMS#6983		C	PATRONS	403	Sophomore Class	$3.00	991
BOVEY,L--DON.#6983		C	PATRONS	403	Sophomore Class	$3.00	991
			Total-> Receipt-> Number: 729		**$6.00**		
730	**2/14/2013**		**PATRONS**				
GRIMES,T--DONKEY BBALL#6982		K	PATRONS	335	FFA	$18.00	991
			Total-> Receipt-> Number: 730		**$18.00**		
731	**2/13/2013**		**PATRONS**				
JHGVB CONC OROFINO#6981		C	PATRONS	334	Concessions	$169.25	991
			Total-> Receipt-> Number: 731		**$169.25**		
732	**2/13/2013**		**PATRONS**				
5 ADULTS DONKEY BBALL#6980		K	PATRONS	335	FFA	$40.00	991
3 KIDS DONKEY BBALL#6980		K	PATRONS	335	FFA	$12.00	991
			Total-> Receipt-> Number: 732		**$52.00**		
733	**2/13/2013**		**PATRONS**				
JHGVB OROFINO GATE#6979		C	PATRONS	319	JH Volleyball	$59.00	991
			Total-> Receipt-> Number: 733		**$59.00**		

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Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
734	**2/13/2013**		**STUDENTS**				
CANDY GRAMS#6978		C	STUDENTS	403	Sophomore Class	$61.10	991
			Total-> Receipt-> Number: 734		**$61.10**		
735	**2/12/2013**		**STUDENTS**				
HEALTHY SNACKS#6977		C	STUDENTS	305	B.P.A.	$74.00	991
			Total-> Receipt-> Number: 735		**$74.00**		
736	**2/12/2013**		**CULDESAC HIGH SCHOOL**				
PTSA A		C	CULDESAC HIGH SCHOOL	307	Uniforms	$50.00	991
ATH TOURNEY AD#6976		K	CULDESAC HIGH SCHOOL	307	Uniforms	$50.00	991
			Total-> Receipt-> Number: 736		**$100.00**		
737	**2/12/2013**		**CULDESAC HIGH SCHOOL**				
DUDLEY,T-- NAMES#6975		K	CULDESAC HIGH SCHOOL	307	Uniforms	$5.00	991
HEWETT,C/K-- NAMES#6975		K	CULDESAC HIGH SCHOOL	307	Uniforms	$5.00	991
WEBER,M/A-- NAMES#6975		K	CULDESAC HIGH SCHOOL	307	Uniforms	$5.00	991
NICHOLS,T/L-- NAMES#6975		K	CULDESAC HIGH SCHOOL	307	Uniforms	$5.00	991
MORRIS,B/S-- NAMES#6975		K	CULDESAC HIGH SCHOOL	307	Uniforms	$5.00	991
KACHELMIER,C-- NAMES#6975		K	CULDESAC HIGH SCHOOL	307	Uniforms	$5.00	991
MUNSTERMAN,S/M-- NAMES#6975		K	CULDESAC HIGH SCHOOL	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 737		**$35.00**		
738	**2/11/2013**		**PATRONS**				
DROEGMILLER,H-- BACKPACK#6974		C	PATRONS	341	SOS Group	$8.00	991
DROEGMILLER,H-- CREDIT#6974		C	PATRONS	341	SOS Group	$2.00	991
			Total-> Receipt-> Number: 738		**$10.00**		
739	**2/11/2013**		**PATRONS**				
THOMASON,R/M--MEM DON.#6973		K	PATRONS	302	Cheerleaders	$20.00	991
			Total-> Receipt-> Number: 739		**$20.00**		
740	**2/11/2013**		**PATRONS**				
YOCHUM,J--1 PIZZA#6972		K	PATRONS	334	Concessions	$10.00	991
			Total-> Receipt-> Number: 740		**$10.00**		
741	**2/11/2013**		**PATRONS**				
PLAY TICKET#6971		K	PATRONS	502	Reserve	$15.00	991
			Total-> Receipt-> Number: 741		**$15.00**		

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742 SPAGHETTI FEED DON.#6970	**2/8/2013**	C	**PATRONS** PATRONS	204	Music	$2.00	991
			Total-> Receipt-> Number: 742		**$2.00**		
743 MACHINE ERROR#7016	**2/22/2013**	C	**PATRONS** PATRONS	321	Pop Machines	$0.75	991
			Total-> Receipt-> Number: 743		**$0.75**		
744 JHGVB CONC TIMBERLINE#7015	**2/22/2013**	C	**PATRONS** PATRONS	334	Concessions	$146.70	991
			Total-> Receipt-> Number: 744		**$146.70**		
745 JHGVB GATE TIMBERLINE#7014	**2/22/2013**	C	**PATRONS** PATRONS	319	JH Volleyball	$54.00	991
			Total-> Receipt-> Number: 745		**$54.00**		
746 FOWLER,S--MACH ERROR#7013	**2/21/2013**	C	**STUDENTS** STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 746		**($1.00)**		
747 DONKEY BBALL CONC#7012	**2/21/2013**	C	**PATRONS** PATRONS	334	Concessions	$345.50	991
			Total-> Receipt-> Number: 747		**$345.50**		
748 DONKEY BBALL GATE#7011	**2/21/2013**	C	**PATRONS** PATRONS	335	FFA	$1,069.25	991
			Total-> Receipt-> Number: 748		**$1,069.25**		
749 TRI-CO--COPIES#7010	**2/21/2013**	C	**PATRONS** PATRONS	305	B.P.A.	$1.35	991
			Total-> Receipt-> Number: 749		**$1.35**		
750 GEHRING,M--AD#7009	**2/21/2013**	K	**PATRONS** PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 750		**$25.00**		
751 SOUTHERN,D/D--DON.#7008	**2/21/2013**	K	**PATRONS** PATRONS	310	At-Risk Fund	$50.00	991
			Total-> Receipt-> Number: 751		**$50.00**		
752 WILLIAMS,J--SODA #7007	**2/21/2013**	C	**STUDENTS** STUDENTS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 752		**$1.00**		
753 SHIRT SALES#7006	**2/21/2013**	C	**PATRONS** PATRONS	335	FFA	$80.00	991
			Total-> Receipt-> Number: 753		**$80.00**		

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Recpt No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
754 2/21/2013		PATRONS				
LOWE,A--DONKEY BBALL#7005	C	PATRONS	335	FFA	$16.00	991
		Total-> Receipt-> Number: 754		$16.00		
755 2/21/2013		PATRONS				
MACH ERROR#7003	C	PATRONS	321	Pop Machines	($1.25)	991
		Total-> Receipt-> Number: 755		($1.25)		
756 2/21/2013		PATRONS				
TIEDE,D--2 SODAS#7002	C	PATRONS	334	Concessions	$2.00	991
		Total-> Receipt-> Number: 756		$2.00		
757 2/21/2013		PATRONS				
LOWE,A--DONKEY BBALL#7001	C	PATRONS	335	FFA	$142.00	991
		Total-> Receipt-> Number: 757		$142.00		
758 2/20/2013		PATRONS				
SCHWARTZ,T--DONKEY BBALL#6998	K	PATRONS	335	FFA	$32.00	991
ORR,F--DONKEY BBALL#6998	K	PATRONS	335	FFA	$12.00	991
		Total-> Receipt-> Number: 758		$44.00		
759 2/20/2013		PATRONS				
SNODDERLY,J--DONKEYBBALL#6997	C	PATRONS	335	FFA	$6.00	991
		Total-> Receipt-> Number: 759		$6.00		
760 2/20/2013		PATRONS				
DAVIS-DONKEY BBALL#6996	C	PATRONS	335	FFA	$28.00	991
JOHNSON--DONKEY BBALL#6996	C	PATRONS	335	FFA	$8.00	991
CASH--DONKEY BBALL #6996	C	PATRONS	335	FFA	$6.00	991
STIGUM--DONKEY BBALL#6996	C	PATRONS	335	FFA	$22.00	991
		Total-> Receipt-> Number: 760		$64.00		
761 2/20/2013		PATRONS				
GEHRING,C--DONKEYBBALL#6995	K	PATRONS	335	FFA	$14.00	991
HORROCKS,F--DONKEYBBALL#6995	K	PATRONS	335	FFA	$24.00	991
ANTHIS,J--DONKEYBBALL#6995	C	PATRONS	335	FFA	$86.00	991
		Total-> Receipt-> Number: 761		$124.00		

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Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
762	**2/20/2013**		**STUDENTS**				
THOMASON,T--JACKET#6994		C	STUDENTS	335	FFA	$52.00	991
THOMASON,T--SHIPPING#6994		C	STUDENTS	335	FFA	$3.00	991
			Total-> Receipt-> Number: 762		**$55.00**		
763	**2/19/2013**		**PATRONS**				
MORRIS,D--DONKEYBBALL#6993		C	PATRONS	335	FFA	$12.00	991
			Total-> Receipt-> Number: 763		**$12.00**		
764	**2/19/2013**		**PATRONS**				
LOWE,C--DONKEYBBALL#6992		K	PATRONS	335	FFA	$44.00	991
DROEGMILLER,H--DONKEYBBALL#6992		K	PATRONS	335	FFA	$34.00	991
			Total-> Receipt-> Number: 764		**$78.00**		
765	**2/19/2013**		**PATRONS**				
ORR,C--SODA #6991		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 765		**$1.00**		
766	**2/19/2013**		**PATRONS**				
BROWN,K--DONKEYBBALL#6990		K	PATRONS	335	FFA	$54.00	991
			Total-> Receipt-> Number: 766		**$54.00**		
767	**2/19/2013**		**PATRONS**				
BROWN,K--DON.#6989		K	PATRONS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 767		**$25.00**		
768	**2/19/2013**		**STUDENTS**				
RUDY,M--STATE FEE#6988		K	STUDENTS	305	B.P.A.	$20.00	991
			Total-> Receipt-> Number: 768		**$20.00**		
769	**2/19/2013**		**PATRONS**				
TIEDE,D--SODA #6987		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 769		**$1.00**		
770	**2/14/2013**		**PATRONS**				
CANDYGRAMS #6986		C	PATRONS	403	Sophomore Class	$4.00	991
			Total-> Receipt-> Number: 770		**$4.00**		
771	**2/28/2013**		**STUDENTS**				
TAYLER,L--HOODIE/PANTS#7031		K	STUDENTS	309	Volleyball	$70.00	991
			Total-> Receipt-> Number: 771		**$70.00**		
772	**2/28/2013**		**STUDENTS**				
CREA,J--MACH ERROR#7030		C	STUDENTS	321	Pop Machines	($2.00)	991
			Total-> Receipt-> Number: 772		**($2.00)**		

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773	**2/27/2013**		**PATRONS**				
1 SODA #7029		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 773		**$1.00**		
774	**2/27/2013**		**STUDENTS**				
HAIGHT,K--STATE TRIP#7028		K	STUDENTS	305	B.P.A.	$20.00	991
			Total-> Receipt-> Number: 774		**$20.00**		
775	**2/27/2013**		**PATRONS**				
PUCKETT,L--DON.#7027		K	PATRONS	204	Music	$50.00	991
			Total-> Receipt-> Number: 775		**$50.00**		
776	**2/27/2013**		**PATRONS**				
JHGVB GATE NEZPERCE#7026		C	PATRONS	319	JH Volleyball	$67.00	991
			Total-> Receipt-> Number: 776		**$67.00**		
777	**2/27/2013**		**PATRONS**				
JHGVB CONC NEZPERCE#7025		C	PATRONS	334	Concessions	$159.74	991
			Total-> Receipt-> Number: 777		**$159.74**		
778	**2/27/2013**		**PATRONS**				
ARNZEN,B--STATE RAFFLE#7024		C	PATRONS	335	FFA	$100.00	991
			Total-> Receipt-> Number: 778		**$100.00**		
779	**2/27/2013**		**STUDENTS**				
GEHRING,K--SHIRT#7023		K	STUDENTS	333	Science Club	$15.00	991
			Total-> Receipt-> Number: 779		**$15.00**		
780	**2/26/2013**		**PATRONS**				
SOUTHERN,D/D--WFCS DON.#7022		K	PATRONS	310	At-Risk Fund	$50.00	991
			Total-> Receipt-> Number: 780		**$50.00**		
781	**2/26/2013**		**PATRONS**				
TIEDE,D--1 SODA#7021		C	PATRONS	334	Concessions	$1.00	991
4 SODAS #7021		C	PATRONS	334	Concessions	$4.00	991
			Total-> Receipt-> Number: 781		**$5.00**		
782	**2/26/2013**		**PATRONS**				
ROMINE,S--MACH ERROR#7020		C	PATRONS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 782		**($1.00)**		
783	**2/26/2013**		**STUDENTS**				
BRANSON,T--DRUMSTICKS#7019		K	STUDENTS	204	Music	$7.00	991
			Total-> Receipt-> Number: 783		**$7.00**		
784	**2/25/2013**		**PATRONS**				
TIEDE,D--1 SODA#7018		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 784		**$1.00**		

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
785	**2/25/2013**		**PATRONS**				
TIEDE,D--1 SODA #7017		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 785		**$1.00**		
786	**3/8/2013**		**PATRONS**				
SIMON,T/N--MEM DON.#7059		K	PATRONS	302	Cheerleaders	$50.00	991
			Total-> Receipt-> Number: 786		**$50.00**		
787	**3/7/2013**		**STUDENTS**				
CREA,J--MACH ERROR#7058		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 787		**($1.00)**		
788	**3/7/2013**		**PATRONS**				
YOCHUM,J--MACH ERROR#7057		C	PATRONS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 788		**($1.00)**		
789	**3/7/2013**		**PATRONS**				
PENTZER,S--1 SODA#7056		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 789		**$1.00**		
790	**3/7/2013**		**STUDENTS**				
BENTZ,C-- DONATION#7055		C	STUDENTS	403	Sophomore Class	$0.22	991
			Total-> Receipt-> Number: 790		**$0.22**		
791	**3/6/2013**		**PATRONS**				
SMITH,M--SR PAGE#7054		K	PATRONS	301	Annual Staff	$35.00	991
			Total-> Receipt-> Number: 791		**$35.00**		
792	**3/6/2013**		**STUDENTS**				
FOWLER,S--MACH ERROR#7053		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 792		**($1.00)**		
793	**3/6/2013**		**PATRONS**				
THOMASON,B/M-- DON.#7052		K	PATRONS	204	Music	$20.00	991
			Total-> Receipt-> Number: 793		**$20.00**		
794	**3/6/2013**		**PATRONS**				
BRAMMER,S/M-- DONATION#7051		K	PATRONS	204	Music	$200.00	991
			Total-> Receipt-> Number: 794		**$200.00**		
795	**3/6/2013**		**PATRONS**				
RIGGERS,S/J-- DONATION#7050		K	PATRONS	204	Music	$500.00	991
			Total-> Receipt-> Number: 795		**$500.00**		

Sequential List of Receipts

FEBRUARY 2013 FSY 2012/2013

Recept No. Note	Date	Pay Type*	Received From Payee	Account		Name	Amount	GL Acct.
796	3/6/2013		PATRONS					
HAIGHT,M--AUCTION#7049		K	PATRONS	204	Music		$45.00	991
MAUER,M--AUCTION#7049		K	PATRONS	204	Music		$25.00	991
HORROCKS,D--AUCTION#7049		K	PATRONS	204	Music		$80.00	991
				Total-> Receipt-> Number: 796		$150.00		
797	3/6/2013		STUDENTS					
WILLOUGHBY,J--ST TRIP FEE#7048		C	STUDENTS	305	B.P.A.		$20.00	991
				Total-> Receipt-> Number: 797		$20.00		
798	3/6/2013		PATRONS					
GEHRING,B--AUCTION#7047		K	PATRONS	204	Music		$40.00	991
BOVEY,L--AUCTION#7047		K	PATRONS	204	Music		$90.00	991
POWELL,W--AUCTION#7047		K	PATRONS	204	Music		$25.00	991
SCHWARTZ,A--AUCTION#7047		K	PATRONS	204	Music		$35.00	991
RIGGERS,S--AUCTION#7047		K	PATRONS	204	Music		$85.00	991
				Total-> Receipt-> Number: 798		$275.00		
799	3/6/2013		PATRONS					
PENTZER,E--AUCTION#7046		K	PATRONS	204	Music		$72.00	991
ARNZEN,C--AUCTION#7046		K	PATRONS	204	Music		$25.00	991
ALBRIGHT,G--AUCTION#7046		K	PATRONS	204	Music		$100.00	991
PENTZER,C--AUCTION#7046		K	PATRONS	204	Music		$40.00	991
WEEKS,N--AUCTION#7046		K	PATRONS	204	Music		$20.00	991
				Total-> Receipt-> Number: 799		$257.00		
800	3/6/2013		PATRONS					
STAMPER,A--AUCTION#7045		K	PATRONS	204	Music		$25.00	991
BRAMMER,S/M--AUCTION#7045		K	PATRONS	204	Music		$60.00	991
DROEGMILLER,H--AUCTION#7045		K	PATRONS	204	Music		$80.00	991
RUDY,A--AUCTION#7045		K	PATRONS	204	Music		$50.00	991
COWAN,C--AUCTION#7045		K	PATRONS	204	Music		$40.00	991
				Total-> Receipt-> Number: 800		$255.00		

Sequential List of Receipts

FEBRUARY 2013 FSY 2012/2013

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
801	**3/6/2013**		**PATRONS**				
DROEGMILLER,H--SPAGFEED#7044		K	PATRONS	204	Music	$20.00	991
MARKER,D--SPAGFEED#7044		K	PATRONS	204	Music	$20.00	991
RUDY,A--SPAGFEED#7044		K	PATRONS	204	Music	$20.00	991
YOCHUM,J--SPAGFEED#7044		K	PATRONS	204	Music	$10.00	991
				Total-> Receipt-> Number: 801	**$70.00**		
802	**3/6/2013**		**PATRONS**				
CASH SALES--SPAGFEED#7043		C	PATRONS	204	Music	$680.00	991
EATON,S--SPAGFEED#7043		K	PATRONS	204	Music	$10.00	991
HINES,T--SPAGFEED#7043		K	PATRONS	204	Music	$10.00	991
SCHWARTZ,A--SPAGFEED#7043		K	PATRONS	204	Music	$50.00	991
HAIGHT,M--SPAGFEED#7043		K	PATRONS	204	Music	$10.00	991
				Total-> Receipt-> Number: 802	**$760.00**		
803	**3/6/2013**		**STUDENTS**				
CREA,J--MACH ERROR#7042		C	STUDENTS	321	Pop Machines	($2.00)	991
				Total-> Receipt-> Number: 803	**($2.00)**		
804	**3/5/2013**		**PATRONS**				
BOVEY,L--DONATION#7041		K	PATRONS	305	B.P.A.	$10.00	991
				Total-> Receipt-> Number: 804	**$10.00**		
805	**3/4/2013**		**STUDENTS**				
SPR FLING DANCE#7040		C	STUDENTS	402	Junior Class	$46.00	991
				Total-> Receipt-> Number: 805	**$46.00**		
806	**3/4/2013**		**STUDENTS**				
HEALTHY SNACKS#7039		C	STUDENTS	305	B.P.A.	$57.00	991
				Total-> Receipt-> Number: 806	**$57.00**		
807	**3/4/2013**		**STUDENTS**				
ORR,F--1 SODA#7038		C	STUDENTS	334	Concessions	$1.00	991
				Total-> Receipt-> Number: 807	**$1.00**		
808	**3/4/2013**		**STUDENTS**				
SCHWARTZ,K--SHIRT#7037		K	STUDENTS	333	Science Club	$15.00	991
				Total-> Receipt-> Number: 808	**$15.00**		
809	**3/4/2013**		**STUDENTS**				
CRUZ,D--SHIRT#7036		K	STUDENTS	333	Science Club	$15.00	991
				Total-> Receipt-> Number: 809	**$15.00**		

Sequential List of Receipts

FEBRUARY 2013 FSY 2012/2013

Recpt No.	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
810	3/4/2013		**PATRONS**				
PENTZER,S--MACH ERROR#7035		C	PATRONS	321	Pop Machines	($0.75)	991
			Total-> Receipt-> Number: 810		**($0.75)**		
811	3/4/2013		**STUDENTS**				
CREA,J--MACH ERROR#7034		C	STUDENTS	321	Pop Machines	($2.00)	991
			Total-> Receipt-> Number: 811		**($2.00)**		
812	3/1/2013		**STUDENTS**				
HASSELSTROM,K--SHIRT#7033		C	STUDENTS	333	Science Club	$15.00	991
			Total-> Receipt-> Number: 812		**$15.00**		
813	2/28/2013		**STUDENTS**				
HORROCKS,F--1 SODA#7032		C	STUDENTS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 813		**$1.00**		
853	2/28/2013		**WELLS FARGO**				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	$0.20	991
			Total-> Receipt-> Number: 853		**$0.20**		
855	3/1/2013		**STATE INVESTMENT POOL**				
SIP INTEREST DEPOSIT--MARCH 2013		E	STATE INVESTMENT POO	506	Inv. Pool Interest	$6.20	991
			Total-> Receipt-> Number: 855		**$6.20**		
857	2/1/2013		**WELLS FARGO**				
SIP INTEREST DEPOSIT		E	WELLS FARGO	506	Inv. Pool Interest	$4.37	991
			Total-> Receipt-> Number: 857		**$4.37**		
				Total:	**$9,150.15**		

Totals by Payment Type:

Cash =	$6,040.13
Check=	$3,099.25
Electronic Trans=	$10.77
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$9,150.15

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

Highland School Dist #305
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4217	2/1/2013	A-1 FLOWERS & MORE	992	2 /28/2013				
	FUEL DELIVERY FEE	Girls Basketball	304	185-12		No	$5.00	$0.00
	SCHOOL DISCOUNT	Girls Basketball	304	185-12		No	($2.64)	$0.00
	16 FLOWERS--DIST GBB	Girls Basketball	304	185-12		No	$27.20	$0.00
	FUEL DELIVERY FEE	Girls Basketball	304	185-12		No	$10.00	$0.00
	4 SR NIGHT FLOWERS	Girls Basketball	304	185-12		No	$26.40	$0.00
				Total for Check # 4217 :			**$65.96**	**$0.00**
4218	2/1/2013	BAREFOOT ATHLETICS	992	2 /28/2013				
	14 LS T-SHIRTS	FFA	335	150-12		No	$227.50	$0.00
	5 HOODIES	FFA	335	150-12		No	$65.00	$0.00
	8 LS T-SHIRTS	FFA	335	150-12		No	$64.00	$0.00
	5 HOODIES	FFA	335	150-12		No	$131.25	$0.00
	9 T-SHIRTS	FFA	335	150-12		No	$110.25	$0.00
	18 HOODIES	FFA	335	150-12		No	$472.50	$0.00
	8 LS T-SHIRTS	FFA	335	150-12		No	$130.00	$0.00
	8 FFA T-SHIRTS	FFA	335	150-12		No	$98.00	$0.00
	8 T-SHIRTS	FFA	335	150-12		No	$40.00	$0.00
				Total for Check # 4218 :			**$1,338.50**	**$0.00**
4219	2/1/2013	BERRY'S GROCERY	992	2 /28/2013				
	DRAMA PRAC FOOD 12/12	Fine Arts Drama	331	170-12		No	$12.73	$0.00
	DRAMA PERF FOOD 12/12	Fine Arts Drama	331	170-12		No	$36.23	$0.00
				Total for Check # 4219 :			**$48.96**	**$0.00**
4220	2/1/2013	LAVINA BOVEY	992	2 /28/2013				
	DESSERT--SILVERWARE	Fine Arts Drama	331	207-12		No	$4.47	$0.00
	DESSERT--NAPKINS	Fine Arts Drama	331	207-12		No	$5.00	$0.00
	SALES TAX	Fine Arts Drama	331	207-12		No	$1.10	$0.00
	DESSERT--PLATES	Fine Arts Drama	331	207-12		No	$7.50	$0.00
	DESSERT--SPRITE	Fine Arts Drama	331	207-12		No	$1.25	$0.00
	TABLECLOTH SETS	Fine Arts Drama	331	207-12		No	$9.70	$0.00
	DESSERT--CUPS	Fine Arts Drama	331	207-12		No	$2.76	$0.00
	CRANBERRY JUICE	Fine Arts Drama	331	207-12		No	$3.85	$0.00
	SALES TAX	Fine Arts Drama	331	207-12		No	$1.03	$0.00
				Total for Check # 4220 :			**$36.66**	**$0.00**

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4221	2/1/2013	COSTCO	992	2 /28/2013				
	CONC SUPPLIES	Concessions	334	183-12		No	$39.11	$0.00
	CONC SUPPLIES	Concessions	334	192-12		No	$74.05	$0.00
	ADMIN FEE	Concessions	334	148-12		No	$3.00	$0.00
	CONC SUPPLIES	Concessions	334	148-12		No	$200.09	$0.00
				Total for Check # 4221 :			**$316.25**	**$0.00**
4222	2/1/2013	CUSTOM INK.COM	992	2 /28/2013				
	DISCOUNT	Science Club	333	156-12		No	($25.00)	$0.00
	50 SCIENCE SHIRTS	Science Club	333	156-12		No	$603.00	$0.00
				Total for Check # 4222 :			**$578.00**	**$0.00**
4223	2/1/2013	FOOD SERVICES OF AMERICA	992	2 /28/2013				
	FUEL SURCHARGE	Concessions	334	165-12		No	$4.95	$0.00
	CHEESE SAUCE	Concessions	334	165-12		No	$17.98	$0.00
	FUEL SURCHARGE	Concessions	334	165-12		No	$4.95	$0.00
	PRETZELS	Concessions	334	165-12		No	$71.70	$0.00
	POPCORN KIT CREDIT	Concessions	334	165-12		No	($35.26)	$0.00
	FUEL SURCHARGE	Concessions	334	165-12		No	$4.95	$0.00
	POPCORN KITS	Concessions	334	165-12		No	$70.52	$0.00
	POPCORN CHICKEN	Concessions	334	165-12		No	$32.41	$0.00
	POPCORN CHICKEN	Concessions	334	165-12		No	$64.82	$0.00
				Total for Check # 4223 :			**$237.02**	**$0.00**
4224	2/1/2013	HERFF JONES	992	2 /28/2013				
	CRUZ,R--GRAD ORDER	Senior Class	401	208-12		No	$59.38	$0.00
	LOWE,A--GRAD ORDER	Senior Class	401	208-12		No	$39.24	$0.00
	ORR,F--GRAD ORDER	Senior Class	401	208-12		No	$47.72	$0.00
	POWELL,M--GRAD ORDER	Senior Class	401	208-12		No	$39.24	$0.00
	PRUNEDA,M--GRAD ORDER	Senior Class	401	208-12		No	$24.40	$0.00
				Total for Check # 4224 :			**$209.98**	**$0.00**
4225	2/5/2013	URM	992	2 /28/2013				
	CONC SUPPLIES	Concessions	334	153-12		No	$133.43	$0.00
	CONC SUPPLIES	Concessions	334	147-12		No	$156.22	$0.00
	CONC SUPPLIES	Concessions	334	184-12		No	$64.75	$0.00
	CONC SUPPLIES	Concessions	334	191-12		No	$243.55	$0.00
				Total for Check # 4225 :			**$597.95**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4226	2/5/2013	YOUTH ENDOW. FOR ACT.	992	2 /28/2013				
	GATE--SALES TAX	Volleyball	309	200-12		No	($15.90)	$0.00
	VB JAMBOREE GATE	Volleyball	309	200-12		No	$265.00	$0.00
				Total for Check # 4226 :			$249.10	$0.00
4227	2/5/2013	BPA--IDAHO ASSOCIATION	992	2 /28/2013				
	8 STUDENT STATE REGIS.	B.P.A.	305	197-12		No	$360.00	$0.00
	1 ADVISOR STATE REGIS.	B.P.A.	305	197-12		No	$45.00	$0.00
				Total for Check # 4227 :			$405.00	$0.00
4228	2/5/2013	IDAHO FFA	992	2 /28/2013				
	STATE DUES--43 STUDENTS	FFA	335	145-12		No	$688.00	$0.00
				Total for Check # 4228 :			$688.00	$0.00
4229	2/5/2013	NW DESIGN & ADVERTISING	992	2 /28/2013				
	32 SHOOTING SHIRTS	Boys Basketball	303	198-12		No	$384.00	$0.00
	SALES TAX	Boys Basketball	303	198-12		No	$28.80	$0.00
	LOGO PRINTING--10 SHIRTS	Boys Basketball	303	198-12		No	$120.00	$0.00
	SALES TAX	Boys Basketball	303	198-11		No	$9.00	$0.00
				Total for Check # 4229 :			$541.80	$0.00
4230	2/5/2013	LEE SLICHTER	992	2 /28/2013				
	SUBWAY PLATTER--PLAY	Fine Arts Drama	331	152-12		No	$58.30	$0.00
				Total for Check # 4230 :			$58.30	$0.00
4231	2/6/2013	NORTH IDAHO FFA DIST.	992	2 /28/2013				
	DIST DUES--43 STUDENTS	FFA	335	210-12		No	$215.00	$0.00
				Total for Check # 4231 :			$215.00	$0.00
4232	2/6/2013	IDAHO BEVERAGES, INC.	992	2 /28/2013				
	CONCESSIONS SODA	Concessions	334	152-12		No	$98.25	$0.00
				Total for Check # 4232 :			$98.25	$0.00

Highland School Dist #305
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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4233	2/6/2013	LEWISTON PARKS & RECREATION	992	2 /28/2013				
	2012 FIELD RENTAL-- 3	Baseball	312	199-12		No	$225.00	$0.00
	2012 FIELD RENTAL-- 5	Softball	314	199-12		No	$375.00	$0.00
				Total for Check # 4233 :			**$600.00**	**$0.00**
4234	2/6/2013	GARY HOGG	992	2 /28/2013				
	ASSEMBLY & WORKSHOPS	SOS Group	341	202-12		Yes	$650.00	$0.00
				Total for Check # 4234 :			**$650.00**	**$0.00**
4235	2/6/2013	LEWIS COUNTY HERALD	992	2 /28/2013				
	AD FOR PLAY	Fine Arts Drama	331	157-12		No	$26.25	$0.00
				Total for Check # 4235 :			**$26.25**	**$0.00**
4236	2/6/2013	DEBI MOODY	992	2 /28/2013				
	1/2 PROM FOIL & TAPE	Senior Class	401	203-12		No	$4.26	$0.00
	POP FOR POP SHOOT	Senior Class	401	205-12		No	$26.14	$0.00
	SALES TAX	Senior Class	401	205-12		No	$1.70	$0.00
	1/2 PROM CENTERPIECES	Senior Class	401	206-12		No	$23.65	$0.00
	SALES TAX	Senior Class	401	143-12		No	$0.94	$0.00
	1/2 PROM PLASTIC PIPE	Senior Class	401	212-12		No	$7.44	$0.00
	POP FOR POP SHOOT	Senior Class	401	143-12		No	$15.66	$0.00
	1/2 PROM PLASTIC PIPE	Junior Class	402	212-12		No	$7.43	$0.00
	1/2 PROM CENTERPIECES	Junior Class	402	206-12		No	$23.65	$0.00
	1/2 PROM FOIL & TAPE	Junior Class	402	203-12		No	$4.26	$0.00
	HIST CONTEST POSTAGE	Reserve	502	213-12		No	$18.95	$0.00
				Total for Check # 4236 :			**$134.08**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4237	2/6/2013	NEILE CREW	992	2 /28/2013				
	ADVISOR POLO SHIRT	F.C.C.L.A.	322	204-12		No	$20.00	$0.00
	6 STUDENT POLO SHIRTS	F.C.C.L.A.	322	204-12		No	$72.00	$0.00
	1 GRADUATION STOLE	F.C.C.L.A.	322	204-12		No	$20.95	$0.00
	SHIPPING	F.C.C.L.A.	322	204-12		No	$18.95	$0.00
	CONC MILEAGE 121	Concessions	334	201-12		No	$49.95	$0.00
	CONC MILEAGE 1/14	Concessions	334	214-12		No	$49.95	$0.00
	CONC MILEAGE 12/18	Concessions	334	146-12B		No	$49.95	$0.00
	CONC MILEAGE 1/29	Concessions	334	189-12		No	$49.95	$0.00
				Total for Check # 4237 :			**$331.70**	**$0.00**
4238	2/6/2013	BANK OF AMERICA	992	2 /28/2013				
	3 CASES WATER--BBB	Boys Basketball	303	215-12		No	$10.77	$0.00
	WSU BBB GAME--30 TICKETS	Boys Basketball	303	216-12		No	$305.00	$0.00
	PIZZA BEFORE GAME	Boys Basketball	303	216-12		No	$153.67	$0.00
	ANNE GR GABLES SOUNDTRACK	Fine Arts Drama	331	158-12		No	$25.99	$0.00
	SHIPPING FEES	Fine Arts Drama	331	158-12		No	$12.04	$0.00
	FOREIGN TRANSACTION FEE	Fine Arts Drama	331	158-12		No	$1.14	$0.00
				Total for Check # 4238 :			**$508.61**	**$0.00**
4239	2/6/2013	NEILE CREW	992	2 /28/2013				
	DRESS FORM	F.C.C.L.A.	322	193-12		No	$149.99	$0.00
	SALES TAX	F.C.C.L.A.	322	193-12		No	$9.56	$0.00
	TEACHER DISCOUNT	F.C.C.L.A.	322	193-12		No	($22.50)	$0.00
				Total for Check # 4239 :			**$137.05**	**$0.00**
4240	2/8/2013	SHELLY ROMINE	992	2 /28/2013				
	23 CIVIC THEATRE TICKETS	Reserve	502	218-12		No	$237.00	$0.00
	3 TICKETS--SHELLY	Reserve	502	218-12		No	($31.50)	$0.00
				Total for Check # 4240 :			**$205.50**	**$0.00**

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FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4241	2/13/2013	A-1 FLOWERS & MORE	992	2 /28/2013				
	SCHOOL DONATION	Cheerleaders	302	209-12		No	($2.50)	$0.00
	FUEL SURCHARGE	Cheerleaders	302	209-12		No	$5.00	$0.00
	4 SR NIGHT FLOWERS	Cheerleaders	302	209-12		No	$18.88	$0.00
	SCHOOL DISCOUNT	Cheerleaders	302	209-12		No	($1.89)	$0.00
	5 SR NIGHT FLOWERS	Boys Basketball	303	209-12		No	$23.60	$0.00
	FUEL SURCHARGE	Boys Basketball	303	209-12		No	$5.00	$0.00
	SCHOOL DISCOUNT	Boys Basketball	303	209-12		No	($2.36)	$0.00
	13 TOURNEY FLOWERS	Boys Basketball	303	209-12		No	$22.10	$0.00
	FUEL SURCHARGE	Boys Basketball	303	209-12		No	$10.00	$0.00
	SCHOOL DONATION	Boys Basketball	303	209-12		No	($2.50)	$0.00
				Total for Check # 4241 :			**$75.33**	**$0.00**
4242	2/13/2013	DEBI MOODY	992	2 /28/2013				
	GIFTCARD--RAFF TOP SELLER	Senior Class	401	221-12		No	$25.00	$0.00
	GIFTCARD--RAFF 2ND PL SELLER	Senior Class	401	221-12		No	$15.00	$0.00
				Total for Check # 4242 :			**$40.00**	**$0.00**
4243	2/13/2013	FESTIVALS OF MUSIC	992	2 /28/2013				
	DEPOSIT--SILVERWOOD TRIP	Music	204	220-12		No	$100.00	$0.00
				Total for Check # 4243 :			**$100.00**	**$0.00**
4244	2/14/2013	IMEA DISTRICT II	992	4 /30/2013				
	CRUZ,R--SOLO	Music	204	222-12		No	$8.00	$0.00
	BRAMMER,T--SOLO	Music	204	222-12		No	$8.00	$0.00
	WEEKS,M--SOLO	Music	204	222-12		No	$8.00	$0.00
	JOHNSON,A--SOLO	Music	204	222-12		No	$8.00	$0.00
	MARKER,B--SOLO	Music	204	222-12		No	$8.00	$0.00
	RUDY,M--SOLO	Music	204	222-12		No	$8.00	$0.00
	WILLIAMS,J--SOLO	Music	204	222-12		No	$8.00	$0.00
				Total for Check # 4244 :			**$56.00**	**$0.00**
4245	2/19/2013	DEBI MOODY	992	3 /31/2013				
	9 GAUGE WIRE--PROM	Senior Class	401	224-12		No	$9.04	$0.00
	9 GAUGE WIRE--PROM	Junior Class	402	224-12		No	$9.05	$0.00
				Total for Check # 4245 :			**$18.09**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4246	2/19/2013	PATTY WEEKS	992	2 /28/2013				
	CANDYGRAM SUPPLIES	Junior Class	402	219-12		No	$22.08	$0.00
				Total for Check # 4246 :			$22.08	$0.00
4247	2/19/2013	DONKEY SPORTS, INC.	992	2 /28/2013				
	DONKEY BBALL PROCEEDS	FFA	335	133-12		No	$1,679.25	$0.00
	FFA SHARE--40% SHARE	FFA	335	133-12		No	($671.70)	$0.00
				Total for Check # 4247 :			$1,007.55	$0.00
4248	2/21/2013	LEWIS-CLARK STATE COLLEGE	992	2 /28/2013				
	MERRILL,M--MATH 137 DC COURSE	At-Risk Fund	310	226-12		No	$260.00	$0.00
	TECH PREP WAIVER	At-Risk Fund	310	226-12		No	($29.97)	$0.00
	TECH PREP FEES	At-Risk Fund	310	226-12		No	$29.97	$0.00
				Total for Check # 4248 :			$260.00	$0.00
4249	2/22/2013	IMEA DISTRICT II	992	4 /30/2013				
	WILLIAMS,J--2ND SOLO	Music	204	222-12		No	$8.00	$0.00
				Total for Check # 4249 :			$8.00	$0.00
4250	2/22/2013	PATTY WEEKS	992	3 /31/2013				
	4 STORAGE TUBS--UNIFORMS	Boys Basketball	303	229-12		No	$29.97	$0.00
				Total for Check # 4250 :			$29.97	$0.00
4251	2/22/2013	PRESENTATION SOLUTIONS	992	2 /28/2013				
	86 HARD YEARBOOK COVERS	Annual Staff	301	230-12		No	$1,044.90	$0.00
	SHIPPING/HANDLING	Annual Staff	301	230-12		No	$35.72	$0.00
				Total for Check # 4251 :			$1,080.62	$0.00
4252	2/25/2013	SHANNAN RANDALL	992	3 /31/2013				
	400 DEPOSIT SLIPS--CHECKING	Student Council	205	225-12		No	$19.72	$0.00
	2 BOXES CHECKS--CHECKING	Student Council	205	225-12		No	$14.18	$0.00
	SALES TAX	Student Council	205	225-12		No	$2.04	$0.00
				Total for Check # 4252 :			$35.94	$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4253	2/25/2013	DEBI MOODY	992	3 /31/2013				
	PVC PIPE & SAND--PROM	Senior Class	401	231-12		No	$12.20	$0.00
	PVC PIPE & SAND--PROM	Junior Class	402	231-12		No	$12.20	$0.00
				Total for Check # 4253 :			$24.40	$0.00
4254	2/26/2013	JUNE PICNIC COMMITTEE	992	3 /31/2013				
	RAFFLE PRIZE DONATION	Senior Class	401	233-12		No	$50.00	$0.00
				Total for Check # 4254 :			$50.00	$0.00
4255	2/27/2013	PRAIRIE VOLLEYBALL	992	3 /31/2013				
	JH TOURN FEES--2 TEAMS	JH Volleyball	319	236-12		No	$100.00	$0.00
				Total for Check # 4255 :			$100.00	$0.00
4256	2/27/2013	NEILE CREW	992	3 /31/2013				
	BALLOONS FOR DANCE	7th Graders	406	228-12		No	$3.00	$0.00
	PRETZELS FOR DANCE	7th Graders	406	228-12		No	$5.00	$0.00
	PUNCH FOR DANCE	7th Graders	406	228-12		No	$8.00	$0.00
	PLATES FOR DANCE	7th Graders	406	228-12		No	$2.00	$0.00
	GLOW NECKLACES FOR DANCE	7th Graders	406	228-12		No	$4.00	$0.00
	SALES TAX	7th Graders	406	228-12		No	$1.50	$0.00
	CUPS FOR DANCE	7th Graders	406	228-12		No	$3.00	$0.00
				Total for Check # 4256 :			$26.50	$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4257	2/27/2013	HIGHLAND DIST. #305	992	3 /31/2013				
	HAIGHT,K--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	HINES,T--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	KAUFMAN,M--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	WEEKS,S--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	LOWE,C--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	MERRILL, M--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	WILLOUGHBY,J--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	GEHRING,C--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
	RUDY,M--STATE MEAL MONEY	B.P.A.	305	232-12		No	$29.00	$0.00
				Total for Check # 4257 :			**$261.00**	**$0.00**
4258	3/4/2013	HIGHLAND DIST. #305	992	3 /31/2013				
	POWELL,W--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$25.00	$0.00
	JOHNSTON,A--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	HENDREN,M--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	HENDREN,A--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	GOFFINET,AS--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	FOWLER,S--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	FAN,M--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	POWELL,M--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	MERRILL,M--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
	ZHANG,L--STATE MEAL MONEY	Cheerleaders	302	241-12		No	$19.00	$0.00
				Total for Check # 4258 :			**$196.00**	**$0.00**
4259	3/5/2013	HIGHLAND DIST. #305	992	3 /31/2013				
	SALES TAX--5 ROOMS	Science Club	333	13-186		No	$39.20	$0.00
	HS SCIENCE BOWL--5 ROOMS	Science Club	333	13-186		No	$392.50	$0.00
				Total for Check # 4259 :			**$431.70**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4260	3/5/2013	BANK OF AMERICA	992	3 /31/2013				
	1/2 TULLE FABRIC--PROM	Senior Class	401	243-12		No	$20.42	$0.00
	1/2 TULLE FABRIC--PROM	Junior Class	402	243-12		No	$20.43	$0.00
				Total for Check # 4260 :			**$40.85**	**$0.00**
4261	3/5/2013	AMAZON	992	3 /8 /2013				
	1/2 PROM GLASSES	Senior Class	401	242-12		No	$58.91	$0.00
	VOID	Senior Class	401	242-12		No	($58.91)	$0.00
	1/2 PROM GLASSES	Junior Class	402	242-12		No	$58.90	$0.00
	VOID	Junior Class	402	242-12		No	($58.90)	$0.00
				Total for Check # 4261 :			**$0.00**	**$0.00**
4262	3/5/2013	LOREN ORR	992	3 /31/2013				
	TANG--AWARDS NIGHT	Uniforms	307	244-12		No	$6.49	$0.00
	CHOC CAKE--AWARDS NIGHT	Uniforms	307	244-12		No	$17.99	$0.00
	WHITE CAKE--AWARDS NIGHT	Uniforms	307	244-12		No	$17.99	$0.00
	COFFEE--AWARDS NIGHT	Uniforms	307	244-12		No	$11.29	$0.00
				Total for Check # 4262 :			**$53.76**	**$0.00**
4263	3/5/2013	ANDERSON'S	992	3 /31/2013				
	1/2 COLUMNS/ARCH--PROM	Senior Class	401	227-12		No	$211.97	$0.00
	1/2 COLUMNS/ARCH--PROM	Junior Class	402	227-12		No	$211.96	$0.00
				Total for Check # 4263 :			**$423.93**	**$0.00**
4264	3/5/2013	IDAHO ATH. ADMIN. ASSOC.	992	4 /30/2013				
	ORR,L--NIAAA MEMBERSHIP	Uniforms	307	245-12		No	$80.00	$0.00
	ORR,L--GOLF FEES STATE CONF.	Uniforms	307	245-12		No	$50.00	$0.00
	ORR,L--STATE CONF FEES	Uniforms	307	245-12		No	$110.00	$0.00
				Total for Check # 4264 :			**$240.00**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4265	3/5/2013	IDAHO ATH. ADMIN. ASSOC.	992	4 /30/2013				
	ORR,L--LEGAL ISSUES COURSE	Uniforms	307	246-12		No	$75.00	$0.00
	ORR,L--CONCUSSION COURSE	Uniforms	307	246-12		No	$75.00	$0.00
				Total for Check # 4265 :			$150.00	$0.00
4266	3/5/2013	KATHY GEHRING	992	3 /31/2013				
	SALES TAX	Music	204	237-12		No	$2.97	$0.00
	SPAGHETTI FEED ROLLS	Music	204	237-12		No	$45.73	$0.00
				Total for Check # 4266 :			$48.70	$0.00
4267	3/5/2013	KEENEY BROS. MUSIC CENTER	992	3 /31/2013				
	SLIDE CREAM--5 PKGS	Music	204	181-12B		No	$17.50	$0.00
	VALVE OIL--8 PKGS	Music	204	181-12B		No	$47.60	$0.00
				Total for Check # 4267 :			$65.10	$0.00
4268	3/6/2013	RAMADA SPOKANE	992	3 /31/2013				
	MS SCIENCE BOWL--6 ROOMS	Science Club	333	13-193		No	$623.94	$0.00
				Total for Check # 4268 :			$623.94	$0.00
4269	3/6/2013	BANK OF AMERICA	992	3 /31/2013				
	STATE CHEER--4 ROOMS X 2 NIGHTS	Cheerleaders	302	247-12		No	$712.00	$0.00
				Total for Check # 4269 :			$712.00	$0.00
4270	3/8/2013	BANK OF AMERICA	992	3 /31/2013				
	1/2 PROM GLASSES	Senior Class	401	242-12		No	$87.80	$0.00
	1/2 PROM GLASSES	Junior Class	402	242-12		No	$87.79	$0.00
				Total for Check # 4270 :			$175.59	$0.00
9999	2/28/2013	WELLS FARGO	992	2 /28/2013				
	DEPOSITED ITEMS FEE	Student Council	205	STMT		No	$5.98	$0.00
	CASH DEPOSITED FEE	Student Council	205	STMT		No	$4.40	$0.00
				Total for Check # 9999 :			$10.38	$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
10033	2/5/2013	REFPAY	999					
	ZENNER,J-- PROCESSING FEES	Boys Basketball	303	235-12		No	$1.06	$0.00
	GAME FEES--DEARY	Boys Basketball	303	235-12		Yes	$79.00	$0.00
	TRAVEL FEES	Boys Basketball	303	235-12		Yes	$40.00	$0.00
				Total for Check # 10033 :			**$120.06**	**$0.00**
10034	2/5/2013	CORKY FAZIO	999					
	GAME FEES--DEARY	Boys Basketball	303	235-12		Yes	$79.00	$0.00
	FAZIO,C-- PROCESSING FEES	Boys Basketball	303	235-12		No	$1.06	$0.00
				Total for Check # 10034 :			**$80.06**	**$0.00**
10035	2/5/2013	REFPAY	999					
	PRIGGE,D-- PROCESSING FEES	Boys Basketball	303	235-12		No	$0.85	$0.00
	GAME FEES--DEARY	Boys Basketball	303	235-12		Yes	$35.00	$0.00
				Total for Check # 10035 :			**$35.85**	**$0.00**

Total of all Checks Selected: 14,881.32 $0.00

Highland School Dist #305

Sequential List of Activity Transfer
FEBRUARY 2013 FSY 2012/2013

FROM: 2/1/2013 TO: 3/8/2013

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
222-12								
	405	2/15/2013	206	0	341	0	$80.00	10 HUSKIES BACKPACKS FOR CHEER POMS
			Student Recognition Fund		SOS Group			
223-12								
	406	2/15/2013	310	0	333	0	$15.00	SHIRT FOR CHEYENNE MAUER
			At-Risk Fund		Science Club			
240-12								
	407	2/28/2013	341	0	307	0	$100.00	SUPER BOOSTER DONATION
			SOS Group		Uniforms			
	408	2/28/2013	341	0	204	0	$100.00	SUPER BOOSTER DONATION
			SOS Group		Music			
	409	2/28/2013	341	0	331	0	$100.00	SUPER BOOSTER DONATION
			SOS Group		Fine Arts Drama			

Highland School Dist #305

Sequential List of Activity Transfer
FEBRUARY 2013 FSY 2012/2013

FROM: 2/1/2013 TO: 3/8/2013

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
248-12								
	410	3/7/2013	334 Concessions	0	314 Softball	0	$47.52	CONCESS SHARE--43% FOR EVENTS WORKED
	411	3/7/2013	334 Concessions	0	309 Volleyball	0	$572.67	CONCESS SHARE--43% OF EVENTS WORKED
	412	3/7/2013	334 Concessions	0	322 F.C.C.L.A.	0	$752.27	CONCESS SHARE--43% OF EVENTS WORKED
	413	3/7/2013	334 Concessions	0	335 FFA	0	$1,476.12	CONCESS SHARE--43% OF EVENTS WORKED
	414	3/7/2013	334 Concessions	0	333 Science Club	0	$1,188.19	CONCESS SHARE--43% OF EVENTS WORKED
	415	3/7/2013	334 Concessions	0	305 B.P.A.	0	$1,141.53	CONCESS SHARE--43% OF EVENTS WORKED
	416	3/7/2013	334 Concessions	0	307 Uniforms	0	$79.91	CONCESS SHARE--43% OF EVENTS WORKED
	417	3/7/2013	334 Concessions	0	303 Boys Basketball	0	$792.55	CONCESS SHARE--43% OF EVENTS WORKED
	418	3/7/2013	334 Concessions	0	341 SOS Group	0	$3.87	CONCESS SHARE--43% OF EVENTS WORKED
	419	3/7/2013	334 Concessions	0	306 Honor Society	0	$152.23	CONCESS SHARE--43% OF EVENTS WORKED
	420	3/7/2013	334 Concessions	0	425 4th Grade	0	$73.57	CONCESS SHARE--43% OF EVENTS WORKED
	421	3/7/2013	334 Concessions	0	348 Reader Board	0	$18.71	CONCESS SHARE--43% OF EVENTS WORKED
	422	3/7/2013	334 Concessions	0	311 Track	0	$166.00	CONCESS SHARE--43% OF EVENTS WORKED
	423	3/7/2013	334 Concessions	0	302 Cheerleaders	0	$68.69	CONCESS SHARE--43% OF EVENTS WORKED
					Total:		6928.83	

Highland School Dist #305

General Ledger Report

Financial Report

FEBRUARY 2013 FSY 2012/2013

From Date:	2/1/2013
To Date:	3/8/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000201	Boys Athletics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000202	Girls Athletics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000204	Music	$4,476.97	$2,546.00	($277.80)	$100.00	$6,845.17	$0.00	$6,845.17
000205	Student Council	$1,061.89	$0.00	($46.32)	$0.00	$1,015.57	$0.00	$1,015.57
000206	Student Recognition Fund	$722.94	$0.00	$0.00	($80.00)	$642.94	$0.00	$642.94
000207	Band Instrument Fees	$150.00	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
000208	Hendren Scholarship	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
Group Total		**$6,511.80**	**$2,546.00**	**($324.12)**	**$20.00**	**$8,753.68**	**$0.00**	**$8,753.68**
000301	Annual Staff	$2,306.88	$67.00	($1,080.62)	$0.00	$1,293.26	$0.00	$1,293.26
000302	Cheerleaders	($1,182.84)	$95.00	($927.49)	$68.69	($1,946.64)	$0.00	($1,946.64)
000303	Boys Basketball	$495.56	$249.90	($1,333.02)	$792.55	$204.99	$0.00	$204.99
000304	Girls Basketball	($33.07)	$0.00	($65.96)	$0.00	($99.03)	$0.00	($99.03)
000305	B.P.A.	$1,259.25	$373.35	($666.00)	$1,141.53	$2,108.13	$0.00	$2,108.13
000306	Honor Society	$170.07	$0.00	$0.00	$152.23	$322.30	$0.00	$322.30
000307	Uniforms	($410.82)	$190.00	($443.76)	$179.91	($484.67)	$0.00	($484.67)
000308	Football	($176.70)	$0.00	$0.00	$0.00	($176.70)	$0.00	($176.70)
000309	Volleyball	($1,243.30)	$70.00	($249.10)	$572.67	($849.73)	$0.00	($849.73)
000310	At-Risk Fund	$944.61	$164.26	($260.00)	($15.00)	$833.87	$0.00	$833.87
000311	Track	$935.25	$0.00	$0.00	$166.00	$1,101.25	$0.00	$1,101.25
000312	Baseball	($140.00)	$0.00	($225.00)	$0.00	($365.00)	$0.00	($365.00)
000313	Spanish Club	$1,056.48	$0.00	$0.00	$0.00	$1,056.48	$0.00	$1,056.48
000314	Softball	$188.30	$0.00	($375.00)	$47.52	($139.18)	$0.00	($139.18)
000315	Elementary	$922.80	$0.00	$0.00	$0.00	$922.80	$0.00	$922.80
000316	JH Girls Basketball	$1,028.05	$0.00	$0.00	$0.00	$1,028.05	$0.00	$1,028.05
000317	JH Boys Basketball	$1,284.22	$0.00	$0.00	$0.00	$1,284.22	$0.00	$1,284.22
000318	JH Football	($53.21)	$0.00	$0.00	$0.00	($53.21)	$0.00	($53.21)
000319	JH Volleyball	$1,021.26	$287.10	($100.00)	$0.00	$1,208.36	$0.00	$1,208.36
000320	JH Track	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000321	Pop Machines	$672.69	($12.75)	$0.00	$0.00	$659.94	$0.00	$659.94
000322	F.C.C.L.A.	$651.50	$0.00	($268.95)	$752.27	$1,134.82	$0.00	$1,134.82
000324	White Pine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000325	Embroidery Club	$192.69	$0.00	$0.00	$0.00	$192.69	$0.00	$192.69
000326	Knowledge Bowl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$1,153.49	$0.00	($209.34)	$100.00	$1,044.15	$0.00	$1,044.15
000332	Student Newspaper	$53.56	$0.00	$0.00	$0.00	$53.56	$0.00	$53.56

Highland School Dist #305
General Ledger Report
Financial Report
FEBRUARY 2013 FSY 2012/2013

From Date:	2/1/2013
To Date:	3/8/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000333	Science Club	$353.87	$105.00	($1,633.64)	$1,203.19	$28.42	$0.00	$28.42
000334	Concessions	$9,990.23	$1,536.95	($1,449.27)	($6,533.83)	$3,544.08	$0.00	$3,544.08
000335	FFA	$2,494.28	$2,003.50	($3,249.05)	$1,476.12	$2,724.85	$0.00	$2,724.85
000336	Greenhouse Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000337	IDLA Class Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000338	Elementary Library	$51.12	$0.00	$0.00	$0.00	$51.12	$0.00	$51.12
000339	Elementary Field Trips	$705.88	$0.00	$0.00	$0.00	$705.88	$0.00	$705.88
000340	Community Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000341	SOS Group	$6,661.72	$10.00	($650.00)	($216.13)	$5,805.59	$0.00	$5,805.59
000342	INL Scholastics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000343	Cross Country	($244.50)	$0.00	$0.00	$0.00	($244.50)	$0.00	($244.50)
000344	Tennis	$6.05	$0.00	$0.00	$0.00	$6.05	$0.00	$6.05
000345	Basketball Clinics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000346	HOSA	($20.00)	$0.00	$0.00	$0.00	($20.00)	$0.00	($20.00)
000347	Season Pass	$188.68	$0.00	$0.00	$0.00	$188.68	$0.00	$188.68
000348	Reader Board	$115.00	$0.00	$0.00	$18.71	$133.71	$0.00	$133.71
Group Total		**$32,676.89**	**$5,139.31**	**($13,186.20)**	**($93.57)**	**$24,536.43**	**$0.00**	**$24,536.43**
000401	Senior Class	$3,478.35	$1,204.25	($721.20)	$0.00	$3,961.40	$0.00	$3,961.40
000402	Junior Class	$781.18	$71.00	($398.85)	$0.00	$453.33	$0.00	$453.33
000403	Sophomore Class	$288.08	$148.82	$0.00	$0.00	$436.90	$0.00	$436.90
000404	Freshmen Class	$198.08	$0.00	$0.00	$0.00	$198.08	$0.00	$198.08
000405	8th Graders	$371.01	$0.00	$0.00	$0.00	$371.01	$0.00	$371.01
000406	7th Graders	$104.23	$0.00	($26.50)	$0.00	$77.73	$0.00	$77.73
000407	Alumni 1991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000408	Alumni 1993	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000409	6th Graders	$60.00	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
000410	Alumni 1998	$9.26	$0.00	$0.00	$0.00	$9.26	$0.00	$9.26
000412	Alumni 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000413	Alumni 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000414	Alumni 2002	$379.93	$0.00	$0.00	$0.00	$379.93	$0.00	$379.93
000415	Alumni 2003	$643.54	$0.00	$0.00	$0.00	$643.54	$0.00	$643.54
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

Highland School Dist #305

General Ledger Report

Financial Report

FEBRUARY 2013 FSY 2012/2013

From Date:	2/1/2013
To Date:	3/8/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Rcpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000424	Alumni 2012	$185.81	$0.00	$0.00	$0.00	$185.81	$0.00	$185.81
000425	4th Grade	$70.07	$0.00	$0.00	$73.57	$143.64	$0.00	$143.64
Group Total		**$10,685.02**	**$1,424.07**	**($1,146.55)**	**$73.57**	**$11,036.11**	**$0.00**	**$11,036.11**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$585.95	$30.00	($224.45)	$0.00	$391.50	$0.00	$391.50
000503	Student Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000504	Interest	$67.25	$0.20	$0.00	$0.00	$67.45	$0.00	$67.45
000505	Cash Caps--Pepsi	$2,338.21	$0.00	$0.00	$0.00	$2,338.21	$0.00	$2,338.21
000506	Inv. Pool Interest	$5,615.98	$10.57	$0.00	$0.00	$5,626.55	$0.00	$5,626.55
Group Total		**$8,607.39**	**$40.77**	**($224.45)**	**$0.00**	**$8,423.71**	**$0.00**	**$8,423.71**
Grand Total		$58,481.10	$9,150.15	($14,881.32)	$0.00	$52,749.93	$0.00	$52,749.93

990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$4,571.02	$9,150.15	$0.00	($13,721.17)	$0.00	$0.00	$0.00
992	Checking	$24,077.65	$0.00	($14,645.35)	$13,710.60	$23,142.90	$0.00	$23,142.90
993	Savings	$32,170.14	$0.00	$0.00	$10.57	$32,180.71	$0.00	$32,180.71
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	$105.11	$0.00	$0.00	$0.00	$105.11	$0.00	$105.11
999	RefPay	($2,410.19)	$0.00	($235.97)	$0.00	($2,646.16)	$0.00	($2,646.16)
General Ledger Grand Total		$60,516.10	$9,150.15	($14,881.32)	$0.00	$54,784.93	$0.00	$54,784.93

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:___/___/___