

Sequential List of Receipts
JANUARY 2013 FSJ 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
595 GBB GENESEE CAKE RAFF#6861	1/10/2013	C	PATRONS PATRONS	402	Junior Class	\$16.00	991
Total-> Receipt-> Number: 595						\$16.00	
596 GBB GENESEE POP SHOOT#6860	1/10/2013	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 596						\$20.00	
597 GBB GENESEE 50/50 #6859	1/10/2013	C	PATRONS PATRONS	401	Senior Class	\$42.00	991
Total-> Receipt-> Number: 597						\$42.00	
598 GBB GATE GENESEE#6858	1/10/2013	C	PATRONS PATRONS	304	Girls Basketball	\$188.00	991
Total-> Receipt-> Number: 598						\$188.00	
599 GBB GENESEE CONC #6857	1/10/2013	C	PATRONS PATRONS	334	Concessions	\$251.50	991
Total-> Receipt-> Number: 599						\$251.50	
600 HOUSTON,L/L--MEM DON #6856	1/10/2013	K	PATRONS PATRONS	302	Cheerleaders	\$40.00	991
Total-> Receipt-> Number: 600						\$40.00	
601 LOWE,C--SR RAFF #6855	1/10/2013	C	PATRONS PATRONS	401	Senior Class	\$55.00	991
Total-> Receipt-> Number: 601						\$55.00	
602 SWANSON,R/J--MEM DON #6854	1/10/2013	K	PATRONS PATRONS	302	Cheerleaders	\$20.00	991
Total-> Receipt-> Number: 602						\$20.00	
603 SMITH,R/R--MEM DON#6853 LEIGH,N--MEM DON#6853	1/9/2013	K	PATRONS PATRONS	302	Cheerleaders	\$50.00	991
Total-> Receipt-> Number: 603						\$100.00	
604 ORR,F--SR PAGE#6852	1/9/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 604						\$20.00	
605 WEEKS,M--SHIRT#6851 WEEKS,S--SHIRT#6851	1/9/2013	K	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 605						\$30.00	

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JANUARY 2013 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
606 ALUMNI GAME GATE#6850	1/8/2013	C	PATRONS PATRONS	348	Reader Board	\$115.00	991
Total-> Receipt-> Number: 606						\$115.00	
607 ALUMNI GAME CONC#6849	1/8/2013	C	PATRONS PATRONS	334	Concessions	\$43.50	991
Total-> Receipt-> Number: 607						\$43.50	
608 HEALTHY SNACKS#6848	1/8/2013	C	STUDENTS STUDENTS	305	B.P.A.	\$55.00	991
Total-> Receipt-> Number: 608						\$55.00	
609 KUTHER,S--YRBK #6847	1/8/2013	K	PATRONS PATRONS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 609						\$32.00	
610 TIEDE,D--SODA #6846	1/8/2013	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 610						\$1.00	
611 HERR,B/V--MEM DON.#6845	1/8/2013	K	PATRONS PATRONS	302	Cheerleaders	\$25.00	991
611 ALLEY/FREI--MEM DON.#6845	1/8/2013	K	PATRONS	302	Cheerleaders	\$40.00	991
Total-> Receipt-> Number: 611						\$65.00	
612 TIEDE, D--2 SODAS #6844	1/8/2013	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 612						\$2.00	
613 NEBEKER,J--2 LG SHIRTS#6843	1/7/2013	K	PATRONS PATRONS	335	FFA	\$16.00	991
613 NEBEKER,J--1 XL SHIRT#6843	1/7/2013	K	PATRONS	335	FFA	\$12.00	991
613 NEBEKER,J--1 M SHIRT#6843	1/7/2013	K	PATRONS	335	FFA	\$12.00	991
613 NEBEKER,J--1 LG SHIRT#6843	1/7/2013	K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 613						\$52.00	
614 MCCLINTOCK,L--YRBK #6842	1/7/2013	C	STUDENTS STUDENTS	301	Annual Staff	\$3.55	991
Total-> Receipt-> Number: 614						\$3.55	

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JANUARY 2013 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
615	1/7/2013		PATRONS				
CREW,D--MEM DON.#6841		K	PATRONS	302	Cheerleaders	\$20.00	991
TATKO,B/F--MEM DON.#6841		K	PATRONS	302	Cheerleaders	\$25.00	991
OSBURN,K--MEM DON.#6841		K	PATRONS	302	Cheerleaders	\$50.00	991
RENNER,G/L--MEM DON#6841		K	PATRONS	302	Cheerleaders	\$50.00	991
Total-> Receipt-> Number: 615						\$145.00	
616	1/7/2013		PATRONS				
BOX TOPS DON.#6840		K	PATRONS	315	Elementary	\$322.80	991
Total-> Receipt-> Number: 616						\$322.80	
617	1/7/2013		STUDENTS				
CANUP,K--SHIRT#6839		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 617						\$15.00	
618	1/7/2013		STUDENTS				
MERRILL,M-- RAFFLE#6838		C	STUDENTS	401	Senior Class	\$47.00	991
Total-> Receipt-> Number: 618						\$47.00	
619	1/7/2013		STUDENTS				
CANUP,J--SHIRT#6837		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 619						\$15.00	
620	1/7/2013		STUDENTS				
REMSBURG,TA-- SHIRT#6836		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 620						\$15.00	
621	1/7/2013		STUDENTS				
REMSBURG,TU-- SHIRT#6835		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 621						\$15.00	
622	1/7/2013		STUDENTS				
REMSBURG,TU-- SHIRT#6834		K	STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 622						\$28.00	
623	1/18/2013		PATRONS				
MILLER,B/D--MEM DON.#6894		K	PATRONS	302	Cheerleaders	\$35.00	991
BALL,G/R--MEM DON.#6894		K	PATRONS	302	Cheerleaders	\$25.00	991
HANSON,D/D--MEM DON.#6894		K	PATRONS	302	Cheerleaders	\$50.00	991
OSBURN,D--MEM DON.#6894		K	PATRONS	302	Cheerleaders	\$25.00	991
Total-> Receipt-> Number: 623						\$135.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
624 CAKE RAFFLE 1/11&12 #6893	1/18/2013	C	PATRONS PATRONS	402	Junior Class	\$14.00	991
Total-> Receipt-> Number: 624						\$14.00	
625 POP RAFFLE 1/11 #6892	1/18/2013	C	PATRONS PATRONS	401	Senior Class	\$32.00	991
POP RAFFLE 1/12 #6892		C	PATRONS	401	Senior Class	\$32.00	991
50/50 RAFFLE 1/11 #6892		C	PATRONS	401	Senior Class	\$24.00	991
50/50 RAFFLE 1/12 #6892		C	PATRONS	401	Senior Class	\$23.00	991
Total-> Receipt-> Number: 625						\$111.00	
626 GBB NEZPERCE GATE#6891	1/18/2013	C	PATRONS PATRONS	304	Girls Basketball	\$121.00	991
BBB TIMBERLINE GATE #6891		C	PATRONS	303	Boys Basketball	\$226.00	991
Total-> Receipt-> Number: 626						\$347.00	
627 GBB NEZPERCE CONC#6890	1/18/2013	C	PATRONS PATRONS	334	Concessions	\$375.00	991
BBB TIMBERLINE CONC #6890		C	PATRONS	334	Concessions	\$386.05	991
Total-> Receipt-> Number: 627						\$761.05	
628 FOWLER,S--SR PAGE#6889	1/17/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$35.00	991
Total-> Receipt-> Number: 628						\$35.00	
629 LOWE,A--RAFFLE #6888	1/17/2013	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 629						\$20.00	
630 PENTZER,S--MACH ERROR#6887	1/17/2013	C	PATRONS PATRONS	321	Pop Machines	(\$0.75)	991
Total-> Receipt-> Number: 630						(\$0.75)	
631 MATHISON,K/P--MEM DON.#6886	1/17/2013	K	PATRONS PATRONS	302	Cheerleaders	\$50.00	991
MATHISON,K/P--DON. #6886		K	PATRONS	306	Honor Society	\$25.00	991
MATHISON,K/P--DON. #6886		K	PATRONS	322	F.C.C.L.A.	\$25.00	991
Total-> Receipt-> Number: 631						\$100.00	
632 RIGGERS,J/A--MEM DON. #6885	1/17/2013	K	PATRONS PATRONS	302	Cheerleaders	\$50.00	991
Total-> Receipt-> Number: 632						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
633 CANUP,J--SR PAGE#6884	1/17/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$35.00	991
Total-> Receipt-> Number: 633						\$35.00	
634 LOWE,A--SR RAFF #6883	1/17/2013	C	PATRONS PATRONS	401	Senior Class	\$90.00	991
Total-> Receipt-> Number: 634						\$90.00	
635 DIETZ,L--SR RAFF #6882	1/17/2013	C	PATRONS PATRONS	401	Senior Class	\$10.00	991
LOWE,C--SR RAFF #6882		C	PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 635						\$20.00	
636 GOFFINET,AS-- SHIRT#6881	1/17/2013	C	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 636						\$15.00	
637 FOWLER,S--SR RAFF#6880	1/16/2013	C	PATRONS PATRONS	401	Senior Class	\$11.00	991
Total-> Receipt-> Number: 637						\$11.00	
638 CREA,J--MACH ERROR#6879	1/16/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 638						(\$1.00)	
639 KINGSLEY,B--SR RAFF#6878	1/15/2013	C	PATRONS PATRONS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 639						\$30.00	
640 REMSBURG,TU--SR PAGE#6877	1/15/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$20.00	991
REMSBURG,TA--SR PAGE#6877		K	STUDENTS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 640						\$40.00	
641 TIEDE,D--SODA #6876	1/15/2013	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 641						\$1.00	
642 PEERY,JA--SHIRT#6875	1/15/2013	K	STUDENTS STUDENTS	333	Science Club	\$15.00	991
PEERY,JO--SHIRT#6875		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 642						\$30.00	
643 CGMT MINI STOR AD#6874	1/15/2013	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
CULD MARKET AD#6874		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 643						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
644	1/15/2013		PATRONS				
MARKER,J/D--NAMES #6873		K	PATRONS	307	Uniforms	\$5.00	991
MARKER,J/D--DON.#6873		K	PATRONS	307	Uniforms	\$25.00	991
MARKER,J/D--DON.#6873		K	PATRONS	204	Music	\$25.00	991
MARKER,J/D--DON.#6873		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 644						\$80.00	
645	1/15/2013		STUDENTS				
PENTZER,J--SHIRT#6872		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 645						\$15.00	
646	1/15/2013		STUDENTS				
JOHNSON,A-- SHIRT#6871		K	STUDENTS	333	Science Club	\$15.00	991
JOHNSON,E--SHIRT#6871		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 646						\$30.00	
647	1/14/2013		STUDENTS				
SNODDERLY,J-- YRBK#6870		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 647						\$32.00	
648	1/14/2013		STUDENTS				
PRUNEDA,M-- SHIRT#6869		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 648						\$15.00	
649	1/14/2013		STUDENTS				
CRUZ,R--MACH ERROR#6868		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 649						(\$1.00)	
650	1/14/2013		STUDENTS				
REMSBURG,TU--MACH ERROR#6867		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 650						(\$1.00)	
651	1/14/2013		PATRONS				
LORENTZ,R-- NAMES#6866		K	PATRONS	307	Uniforms	\$5.00	991
PENTZER,E/S-- NAMES#6866		K	PATRONS	307	Uniforms	\$5.00	991
STAMPER,R-- NAMES#6866		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 651						\$15.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
652	1/14/2013		PATRONS				
WEEKS,N/P-- NAMES#6865		K	PATRONS	307	Uniforms	\$5.00	991
MOODY,D--NAMES#6865		K	PATRONS	307	Uniforms	\$5.00	991
JOHNSTON,D/K-- NAMES#6865		K	PATRONS	307	Uniforms	\$5.00	991
DAVIS,J/J--NAMES#6865		K	PATRONS	307	Uniforms	\$5.00	991
RIGGERS,J/A-- NAMES#6865		K	PATRONS	307	Uniforms	\$5.00	991
HORROCKS,D-- NAMES#6865		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 652						\$30.00	
653	1/14/2013		PATRONS				
WININGER,G--MEM DON.#6864		K	PATRONS	302	Cheerleaders	\$150.00	991
NEZPERCE HS--MEM DON.#6864		K	PATRONS	302	Cheerleaders	\$30.00	991
Total-> Receipt-> Number: 653						\$180.00	
654	1/14/2013		PATRONS				
DIETZ,L--SR RAFF#6863		C	PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 654						\$10.00	
655	1/14/2013		PATRONS				
SALON 114--TOURN AD#6862		C	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 655						\$25.00	
656	1/31/2013		PATRONS				
PIFCU--TOURNEY AD#6944		K	PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 656						\$50.00	
657	1/31/2013		PATRONS				
BBB KENDRICK GATE#6943		C	PATRONS	303	Boys Basketball	\$145.00	991
Total-> Receipt-> Number: 657						\$145.00	
658	1/31/2013		PATRONS				
BBB KENDRICK CONC#6942		C	PATRONS	334	Concessions	\$448.50	991
Total-> Receipt-> Number: 658						\$448.50	
659	1/31/2013		PATRONS				
CAKE RAFF 1/30 #6941		C	PATRONS	402	Junior Class	\$29.50	991
Total-> Receipt-> Number: 659						\$29.50	
660	1/31/2013		PATRONS				
POP SHOOT 1/30 #6940		C	PATRONS	401	Senior Class	\$27.00	991
Total-> Receipt-> Number: 660						\$27.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
661	1/31/2013		PATRONS				
BBB NP CONC #6939		C	PATRONS	334	Concessions	\$508.00	991
BBB GVILLE CONC #6939		C	PATRONS	334	Concessions	\$436.75	991
Total-> Receipt-> Number: 661						\$944.75	
662	1/31/2013		PATRONS				
BBB GVILLE GATE #6938		C	PATRONS	303	Boys Basketball	\$326.00	991
BBB NP GATE #6938		C	PATRONS	303	Boys Basketball	\$362.00	991
Total-> Receipt-> Number: 662						\$688.00	
663	1/31/2013		PATRONS				
POP RAFF 1/26 #6937		C	PATRONS	401	Senior Class	\$28.00	991
POP RAFF 1/25 #6937		C	PATRONS	401	Senior Class	\$19.00	991
Total-> Receipt-> Number: 663						\$47.00	
664	1/31/2013		PATRONS				
CAKE RAFF 1/25 & 26 #6936		C	PATRONS	402	Junior Class	\$49.50	991
Total-> Receipt-> Number: 664						\$49.50	
665	1/31/2013		PATRONS				
LOWE,A--SR RAFF #6935		C	PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 665						\$20.00	
666	1/30/2013		PATRONS				
50/50 RAFF 1/25 & 26 #6934		C	PATRONS	401	Senior Class	\$35.25	991
Total-> Receipt-> Number: 666						\$35.25	
667	1/30/2013		STUDENTS				
PRUNEDA,M--SR PAGE#6933		C	STUDENTS	301	Annual Staff	\$35.00	991
Total-> Receipt-> Number: 667						\$35.00	
668	1/30/2013		STUDENTS				
SNODDERLY,J-- SHIRT#6932		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 668						\$15.00	
669	1/30/2013		PATRONS				
DIETZ,L--SR RAFF#6931		C	PATRONS	401	Senior Class	\$80.00	991
REMSBURG,TA--SR RAFF#6931		C	PATRONS	401	Senior Class	\$15.00	991
Total-> Receipt-> Number: 669						\$95.00	
670	1/28/2013		PATRONS				
COLUMBIA GN--AD #6930		K	PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 670						\$50.00	
671	1/28/2013		PATRONS				
T-SHIRT SALES #6929		C	PATRONS	341	SOS Group	\$5.00	991
Total-> Receipt-> Number: 671						\$5.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
672 LOWE,A--SR RAFF#6928	1/28/2013	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 672						\$20.00	
673 STIGUM,N/C-- NAMES#6927	1/28/2013	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 673						\$5.00	
674 COKE REVENUE SHARE#6926	1/28/2013	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$35.47	991
Total-> Receipt-> Number: 674						\$35.47	
675 MY LOCKER COMMISS#6925	1/28/2013	K	PATRONS PATRONS	307	Uniforms	\$50.01	991
Total-> Receipt-> Number: 675						\$50.01	
676 ORR,C--MACH ERROR	1/28/2013	C	PATRONS PATRONS	321	Pop Machines	\$0.25	991
Total-> Receipt-> Number: 676						\$0.25	
677 PAUL,W/D--MEM DON.#6923	1/28/2013	K	PATRONS PATRONS	302	Cheerleaders	\$25.00	991
CLARK,K/B--MEM DON.#6923		K	PATRONS	302	Cheerleaders	\$25.00	991
VESSEY,J--MEM DON.#6923		K	PATRONS	302	Cheerleaders	\$25.00	991
MADER,B--MEM DON.#6923		K	PATRONS	302	Cheerleaders	\$15.00	991
RANDALL,B/S--MEM DON.#6923		K	PATRONS	302	Cheerleaders	\$25.00	991
Total-> Receipt-> Number: 677						\$115.00	
678 TIEDE,D--SODA #6922	1/28/2013	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 678						\$1.00	
679 CASH--SOUP ORDERS#6921	1/28/2013	C	PATRONS PATRONS	303	Boys Basketball	\$100.00	991
CROW,D--SOUP #6921		K	PATRONS	303	Boys Basketball	\$30.00	991
LOWE,D--SOUP #6921		K	PATRONS	303	Boys Basketball	\$80.00	991
Total-> Receipt-> Number: 679						\$210.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
680	1/28/2013		PATRONS				
LUNDERS,B--SOUP#6920		K	PATRONS	303	Boys Basketball	\$30.00	991
LUNDERS,B--SOUP#6920		K	PATRONS	303	Boys Basketball	\$20.00	991
GOECKNER,D-- SOUP#6920		K	PATRONS	303	Boys Basketball	\$20.00	991
WEEKS,N--SOUP#6920		K	PATRONS	303	Boys Basketball	\$20.00	991
NIGHTINGALE,L-- SOUP#6920		K	PATRONS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 680						\$115.00	
681	1/24/2013		STUDENTS				
LOWE,C--SR PAGE#6917		K	STUDENTS	301	Annual Staff	\$35.00	991
Total-> Receipt-> Number: 681						\$35.00	
682	1/24/2013		PATRONS				
TEEM,H--SR RAFF#6916		C	PATRONS	401	Senior Class	\$31.00	991
Total-> Receipt-> Number: 682						\$31.00	
683	1/24/2013		PATRONS				
LOWE,A--SR RAFF#6915		C	PATRONS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 683						\$40.00	
684	1/23/2013		PATRONS				
DIETZ,L--SR RAFF#6914		C	PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 684						\$10.00	
685	1/23/2013		PATRONS				
POP RAFF 1/22 #6913		C	PATRONS	401	Senior Class	\$24.00	991
Total-> Receipt-> Number: 685						\$24.00	
686	1/23/2013		PATRONS				
50/50 RAFF 1/22 #6912		C	PATRONS	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 686						\$35.00	
687	1/23/2013		PATRONS				
GBB DEARY GATE #6911		C	PATRONS	304	Girls Basketball	\$170.00	991
Total-> Receipt-> Number: 687						\$170.00	
688	1/23/2013		PATRONS				
GBB DEARY CONC #6910		C	PATRONS	334	Concessions	\$299.55	991
Total-> Receipt-> Number: 688						\$299.55	
689	1/23/2013		PATRONS				
LOWE,C/G--NAMES#6909		K	PATRONS	307	Uniforms	\$5.00	991
LOWE,A--SR PAGE #6909		K	PATRONS	301	Annual Staff	\$35.00	991
Total-> Receipt-> Number: 689						\$40.00	
690	1/23/2013		PATRONS				
DIETZ,L--SR RAFF#6908		C	PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 690						\$10.00	
691	1/23/2013		STUDENTS				
LOWE,A--TASSELS#6907		C	STUDENTS	401	Senior Class	\$39.24	991
Total-> Receipt-> Number: 691						\$39.24	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
692 RUIZ,A--SHIRT#6904	1/22/2013	K	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 692						\$15.00	
693 GOFFINET,AM-- SHIRT#6903	1/22/2013	C	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 693						\$15.00	
694 DIETZ,L--SR RAFF#6902	1/22/2013	C	PATRONS PATRONS	401	Senior Class	\$70.00	991
Total-> Receipt-> Number: 694						\$70.00	
695 MORRIS,D--SODA #6901	1/22/2013	C	PATRONS PATRONS	321	Pop Machines	\$1.00	991
Total-> Receipt-> Number: 695						\$1.00	
696 DIETZ,O--SR PAGE#6900	1/22/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$35.00	991
Total-> Receipt-> Number: 696						\$35.00	
697 TIEDE,R/J--MEM DON.#6899	1/22/2013	K	PATRONS PATRONS	302	Cheerleaders	\$10.00	991
Total-> Receipt-> Number: 697						\$10.00	
698 POWELL,W--MEM DON.#6898 BOHNHOF,J--MEM DON.#6898	1/22/2013	K	PATRONS PATRONS	302	Cheerleaders	\$50.00	991
		K	PATRONS	302	Cheerleaders	\$25.00	991
Total-> Receipt-> Number: 698						\$75.00	
699 LARRY--MEM DON.#6897 HUND,B/S--MEM DON.#6897 RIGGERS,S/J--MEM DON.#6897 LORENTZ,J--MEM DON.#6897 CASH--MEM DON.#6897	1/22/2013	C	PATRONS PATRONS	302	Cheerleaders	\$20.00	991
		K	PATRONS	302	Cheerleaders	\$50.00	991
		K	PATRONS	302	Cheerleaders	\$50.00	991
		K	PATRONS	302	Cheerleaders	\$50.00	991
		C	PATRONS	302	Cheerleaders	\$45.00	991
Total-> Receipt-> Number: 699						\$215.00	

Sequential List of Receipts

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
700	1/22/2013		PATRONS				
BOVEY,P--MEM DON.#6896		K	PATRONS	302	Cheerleaders	\$20.00	991
JOHNSTON,D/K--MEM DON.#6896		K	PATRONS	302	Cheerleaders	\$25.00	991
FOWLER,R/S--MEM DON.#6896		K	PATRONS	302	Cheerleaders	\$25.00	991
GEHRING,L/L--MEM DON#6896		K	PATRONS	302	Cheerleaders	\$20.00	991
WAY,G--MEM DON.#6896		K	PATRONS	302	Cheerleaders	\$20.00	991
HAIGHT,M/M--MEM DON.#6896		K	PATRONS	302	Cheerleaders	\$20.00	991
GEHRING,B/K--MEM DON.#6896		K	PATRONS	302	Cheerleaders	\$20.00	991
Total-> Receipt-> Number: 700						\$150.00	
701	1/22/2013		STUDENTS				
SCHWARTZ,T-- SHIRT#6895		K	STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 701						\$15.00	
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-- 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
HASSELSTROM,E/S-- DON.#6967		K	PATRONS	335	FFA	\$30.00	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	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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	
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	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
718 LOWE,A--SR RAFF #6953	2/4/2013	C	PATRONS PATRONS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 718						\$40.00	
719 POWELL,M--SR RAFF#6952	2/4/2013	C	PATRONS 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 PENTZER,S--MACH ERROR#6951	2/4/2013	C	PATRONS PATRONS	321	Pop Machines	\$0.50	991
Total-> Receipt-> Number: 720						\$0.50	
721 LOWE, A--SR RAFF#6950	2/4/2013	C	PATRONS 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 WILLOUGHBY,J--SR RAFF#6949	2/4/2013	C	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 722						\$25.00	
723 TIEDE,D--SODA #6948	2/4/2013	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 723						\$1.00	
724 LOWE,A--SR RAFF #6947	2/4/2013	C	PATRONS PATRONS	401	Senior Class	\$10.00	991
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
Total-> Receipt-> Number: 724						\$128.00	
725 CREA,J--MACH ERROR#6946	2/4/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 725						(\$1.00)	
726 TREE OF SHARING DON.#6945	2/1/2013	C	PATRONS PATRONS	310	At-Risk Fund	\$64.26	991
Total-> Receipt-> Number: 726						\$64.26	
852 INTEREST DEPOSIT	1/31/2013	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.20	991
Total-> Receipt-> Number: 852						\$0.20	
856 SIP INTEREST DEPOSIT	1/1/2013	E	WELLS FARGO WELLS FARGO	506	Inv. Pool Interest	\$5.20	991
Total-> Receipt-> Number: 856						\$5.20	

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JANUARY 2013 FSJ 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4211	1/17/2013 CHEER COMP SESSIONS	AARON CLOUD Cheerleaders	992 302	1 /31/2013 203-12	Yes	\$1,000.00	\$0.00
Total for Check # 4211 :						\$1,000.00	\$0.00
4212	1/22/2013 CHEER CHALLENGE-- 12 CHEER VOID	U OF I CHEER Cheerleaders Cheerleaders	999 302 302	1 /29/2013 186-12 186-12	No No	\$60.00 (\$60.00)	\$0.00 \$0.00
Total for Check # 4212 :						\$0.00	\$0.00
4213	1/22/2013 CHEER CHALLENGE-- 12 CHEER VOID	U OF I CHEER Cheerleaders Cheerleaders	999 302 302	1 /29/2013 186-12 186-12	No No	\$60.00 (\$60.00)	\$0.00 \$0.00
Total for Check # 4213 :						\$0.00	\$0.00
4214	1/28/2013 SOUP FUNDRAISER	BROCKE'S HERITAGE SOUPS Boys Basketball	992 303	2 /28/2013 187-12	No	\$186.00	\$0.00
Total for Check # 4214 :						\$186.00	\$0.00
4215	1/29/2013 CHEER CHALLENGE-- 10 CHEER	U OF I CHEER Cheerleaders	992 302	2 /28/2013 186-12	No	\$50.00	\$0.00
Total for Check # 4215 :						\$50.00	\$0.00
4216	1/29/2013 CHEER CHALLENGE-- 10 CHEER	U OF I CHEER Cheerleaders	992 302	2 /28/2013 186-12	No	\$50.00	\$0.00
Total for Check # 4216 :						\$50.00	\$0.00
4217	2/1/2013 SCHOOL DISCOUNT 16 FLOWERS--DIST GBB FUEL DELIVERY FEE 4 SR NIGHT FLOWERS FUEL DELIVERY FEE	A-1 FLOWERS & MORE Girls Basketball Girls Basketball Girls Basketball Girls Basketball Girls Basketball	992 304 304 304 304 304	2 /28/2013 185-12 185-12 185-12 185-12 185-12	No No No No No	(\$2.64) \$27.20 \$5.00 \$26.40 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 4217 :						\$65.96	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JANUARY 2013 FSJ 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4218	2/1/2013	BAREFOOT ATHLETICS	992	2/28/2013				
	8 FFA T-SHIRTS	FFA	335	150-12		No	\$98.00	\$0.00
	8 LS T-SHIRTS	FFA	335	150-12		No	\$130.00	\$0.00
	18 HOODIES	FFA	335	150-12		No	\$472.50	\$0.00
	9 T-SHIRTS	FFA	335	150-12		No	\$110.25	\$0.00
	14 LS T-SHIRTS	FFA	335	150-12		No	\$227.50	\$0.00
	5 HOODIES	FFA	335	150-12		No	\$131.25	\$0.00
	8 T-SHIRTS	FFA	335	150-12		No	\$40.00	\$0.00
	8 LS T-SHIRTS	FFA	335	150-12		No	\$64.00	\$0.00
	5 HOODIES	FFA	335	150-12		No	\$65.00	\$0.00
Total for Check # 4218 :							\$1,338.50	\$0.00
4219	2/1/2013	BERRY'S GROCERY	992	2/28/2013				
	DRAMA PERF FOOD 12/12	Fine Arts Drama	331	170-12		No	\$36.23	\$0.00
	DRAMA PRAC FOOD 12/12	Fine Arts Drama	331	170-12		No	\$12.73	\$0.00
Total for Check # 4219 :							\$48.96	\$0.00
4220	2/1/2013	LAVINA BOVEY	992	2/28/2013				
	CRANBERRY JUICE	Fine Arts Drama	331	207-12		No	\$3.85	\$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
	DESSERT--SPRITE	Fine Arts Drama	331	207-12		No	\$1.25	\$0.00
	SALES TAX	Fine Arts Drama	331	207-12		No	\$1.03	\$0.00
	DESSERT--NAPKINS	Fine Arts Drama	331	207-12		No	\$5.00	\$0.00
	DESSERT--PLATES	Fine Arts Drama	331	207-12		No	\$7.50	\$0.00
	DESSERT-- SILVERWARE	Fine Arts Drama	331	207-12		No	\$4.47	\$0.00
	SALES TAX	Fine Arts Drama	331	207-12		No	\$1.10	\$0.00
Total for Check # 4220 :							\$36.66	\$0.00
4221	2/1/2013	COSTCO	992	2/28/2013				
	CONC SUPPLIES	Concessions	334	192-12		No	\$74.05	\$0.00
	CONC SUPPLIES	Concessions	334	183-12		No	\$39.11	\$0.00
	CONC SUPPLIES	Concessions	334	148-12		No	\$200.09	\$0.00
	ADMIN FEE	Concessions	334	148-12		No	\$3.00	\$0.00
Total for Check # 4221 :							\$316.25	\$0.00
4222	2/1/2013	CUSTOM INK.COM	992	2/28/2013				
	50 SCIENCE SHIRTS	Science Club	333	156-12		No	\$603.00	\$0.00
	DISCOUNT	Science Club	333	156-12		No	(\$25.00)	\$0.00
Total for Check # 4222 :							\$578.00	\$0.00

Sequential List of Checks By Check Number

JANUARY 2013 FSJ 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4223	2/1/2013	FOOD SERVICES OF AMERICA	992	2 /28/2013			
	CHEESE SAUCE	Concessions	334	165-12	No	\$17.98	\$0.00
	POPCORN CHICKEN	Concessions	334	165-12	No	\$32.41	\$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
	PRETZELS	Concessions	334	165-12	No	\$71.70	\$0.00
	FUEL SURCHARGE	Concessions	334	165-12	No	\$4.95	\$0.00
	POPCORN CHICKEN	Concessions	334	165-12	No	\$64.82	\$0.00
	FUEL SURCHARGE	Concessions	334	165-12	No	\$4.95	\$0.00
	POPCORN KITS	Concessions	334	165-12	No	\$70.52	\$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	191-12	No	\$243.55	\$0.00
	CONC SUPPLIES	Concessions	334	184-12	No	\$64.75	\$0.00
	CONC SUPPLIES	Concessions	334	147-12	No	\$156.22	\$0.00
Total for Check # 4225 :						\$597.95	\$0.00
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			
	1 ADVISOR STATE REGIS.	B.P.A.	305	197-12	No	\$45.00	\$0.00
	8 STUDENT STATE REGIS.	B.P.A.	305	197-12	No	\$360.00	\$0.00
Total for Check # 4227 :						\$405.00	\$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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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
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

Sequential List of Checks By Check Number

JANUARY 2013 FSJ 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
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 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	
	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 FOIL & TAPE	Senior Class	401	203-12		No	\$4.26	\$0.00	
	1/2 PROM FOIL & TAPE	Junior Class	402	203-12		No	\$4.26	\$0.00	
	1/2 PROM CENTERPIECES	Junior Class	402	206-12		No	\$23.65	\$0.00	
	1/2 PROM PLASTIC PIPE	Junior Class	402	212-12		No	\$7.43	\$0.00	
	HIST CONTEST POSTAGE	Reserve	502	213-12		No	\$18.95	\$0.00	
	Total for Check # 4236 :							\$134.08	\$0.00
	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 1/14		Concessions	334	214-12		No	\$49.95	\$0.00	
CONC MILEAGE 121		Concessions	334	201-12		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	

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4238	2/6/2013	BANK OF AMERICA	992	2/28/2013				
	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
	3 CASES WATER-- BBB	Boys Basketball	303	215-12		No	\$10.77	\$0.00
	ANNE GR GABLES SOUNDTRACK	Fine Arts Drama	331	158-12		No	\$25.99	\$0.00
	FOREIGN TRANSACTION FEE	Fine Arts Drama	331	158-12		No	\$1.14	\$0.00
	SHIPPING FEES	Fine Arts Drama	331	158-12		No	\$12.04	\$0.00
Total for Check # 4238 :							\$508.61	\$0.00
4239	2/6/2013	NEILE CREW	992	2/28/2013				
	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
	DRESS FORM	F.C.C.L.A.	322	193-12		No	\$149.99	\$0.00
Total for Check # 4239 :							\$137.05	\$0.00
9999	1/19/2013	STATE TAX COMMISSION	992	1/31/2013				
	SALES TAX 7/12-12/12	Music	204	217-12		No	\$0.48	\$0.00
	SALES TAX 7/12-12/12	Student Council	205	217-12		No	\$92.12	\$0.00
	SALES TAX 7/12-12/12	Annual Staff	301	217-12		No	\$96.74	\$0.00
	SALES TAX 7/12-12/12	Cheerleaders	302	217-12		No	\$49.03	\$0.00
	SALES TAX 7/12-12/12	Boys Basketball	303	217-12		No	\$114.14	\$0.00
	SALES TAX 7/12-12/12	Girls Basketball	304	217-12		No	\$97.30	\$0.00
	SALES TAX 7/12-12/12	B.P.A.	305	217-12		No	\$16.76	\$0.00
	SALES TAX 7/12-12/12	Uniforms	307	217-12		No	\$3.40	\$0.00
	SALES TAX 7/12-12/12	Football	308	217-12		No	\$1.70	\$0.00
	SALES TAX 7/12-12/12	Volleyball	309	217-12		No	\$219.19	\$0.00
	SALES TAX 7/12-12/12	Track	311	217-12		No	\$7.25	\$0.00
	SALES TAX 7/12-12/12	Softball	314	217-12		No	\$19.70	\$0.00
	SALES TAX 7/12-12/12	JH Girls Basketball	316	217-12		No	\$24.02	\$0.00
	SALES TAX 7/12-12/12	JH Boys Basketball	317	217-12		No	\$19.62	\$0.00
	SALES TAX 7/12-12/12	F.C.C.L.A.	322	217-12		No	\$11.01	\$0.00
	SALES TAX 7/12-12/12	Fine Arts Drama	331	217-12		No	\$13.02	\$0.00
	SALES TAX 7/12-12/12	Science Club	333	217-12		No	\$1.13	\$0.00
	SALES TAX 7/12-12/12	Concessions	334	217-12		No	\$614.44	\$0.00
	SALES TAX 7/12-12/12	FFA	335	217-12		No	\$291.65	\$0.00
	SALES TAX 7/12-12/12	SOS Group	341	217-12		No	\$203.98	\$0.00
	SALES TAX 7/12-12/12	Season Pass	347	217-12		No	\$11.32	\$0.00
	SALES TAX 7/12-12/12	Senior Class	401	217-12		No	\$132.00	\$0.00
Total for Check # 9999 :							\$2,040.00	\$0.00

Sequential List of Checks By Check Number

JANUARY 2013 FSJ 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10012	1/8/2013	DENNIS BLEWETT	999					
	GAME FEES-- GENESEE	Girls Basketball	304	177-12		Yes	\$79.00	\$0.00
	BLEWETT,D-- PROCESSING FEES	Girls Basketball	304	177-12		No	\$1.06	\$0.00
Total for Check # 10012 :							\$80.06	\$0.00
10013	1/8/2013	REFPAY	999					
	LANEY,P-- PROCESSING FEES	Girls Basketball	304	177-12		No	\$1.06	\$0.00
	GAME FEES-- GENESEE	Girls Basketball	304	177-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	177-12		Yes	\$40.00	\$0.00
Total for Check # 10013 :							\$120.06	\$0.00
10014	1/10/2013	DENNIS BLEWETT	999	1/18/2013				
	TRAVEL FEES	Boys Basketball	303	178-12		Yes	\$40.00	\$0.00
	BLEWETT,D-- PROCESSING FEES	Boys Basketball	303	178-12		No	\$1.06	\$0.00
	GAME FEES-- KENDRICK	Boys Basketball	303	178-12		Yes	\$79.00	\$0.00
	VOID	Boys Basketball	303	178-12		Yes	(\$79.00)	\$0.00
	VOID	Boys Basketball	303	178-12		Yes	(\$40.00)	\$0.00
Total for Check # 10014 :							\$1.06	\$0.00
10015	1/10/2013	KEVIN SEITZ	999	1/18/2013				
	GAME FEES-- KENDRICK	Boys Basketball	303	178-12		Yes	\$35.00	\$0.00
	SEITZ,K-- PROCESSING FEES	Boys Basketball	303	178-12		No	\$0.85	\$0.00
	VOID	Boys Basketball	303	178-12		Yes	(\$35.00)	\$0.00
Total for Check # 10015 :							\$0.85	\$0.00
10016	1/10/2013	SHAWN TIEGS	999	1/18/2013				
	GAME FEES-- KENDRICK	Boys Basketball	303	178-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	178-12		Yes	\$10.00	\$0.00
	TIEGS,S-- PROCESSING FEES	Boys Basketball	303	178-12		No	\$1.06	\$0.00
	VOID	Boys Basketball	303	178-12		Yes	(\$10.00)	\$0.00
	VOID	Boys Basketball	303	178-12		Yes	(\$79.00)	\$0.00
Total for Check # 10016 :							\$1.06	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.
				Purchase	Invoice No.	1099:		
10017	1/11/2013	JEFF LATHEN	999					
	TRAVEL FEES	Girls Basketball	304	179-12		Yes	\$25.00	\$0.00
	LATHEN,J-- PROCESSING FEES	Girls Basketball	304	179-12		No	\$1.06	\$0.00
	GAME FEES-- NEZPERCE	Girls Basketball	304	179-12		Yes	\$79.00	\$0.00
Total for Check # 10017 :							\$105.06	\$0.00
10018	1/11/2013	PAT SULLIVAN	999					
	GAME FEES-- NEZPERCE	Girls Basketball	304	179-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	179-12		Yes	\$15.00	\$0.00
	SULLIVAN,P-- PROCESSING FEES	Girls Basketball	304	179-12		No	\$1.06	\$0.00
Total for Check # 10018 :							\$95.06	\$0.00
10019	1/12/2013	ADAM KEITH	999					
	GAME FEES-- TIMBERLINE	Boys Basketball	303	180-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	180-12		Yes	\$10.00	\$0.00
	KEITH,A-- PROCESSING FEE	Boys Basketball	303	180-12		No	\$1.06	\$0.00
Total for Check # 10019 :							\$90.06	\$0.00
10020	1/12/2013	PAT LANEY	999					
	GAME FEES-- TIMBERLINE	Boys Basketball	303	180-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	180-12		Yes	\$30.00	\$0.00
	LANEY,P-- PROCESSING FEES	Boys Basketball	303	180-12		No	\$1.06	\$0.00
Total for Check # 10020 :							\$110.06	\$0.00
10021	1/22/2013	SHAWN KASCHMITTER	999					
	GAME FEES--DEARY	Girls Basketball	304	194-12		Yes	\$55.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	194-12		Yes	\$12.50	\$0.00
	KASCHMITTER,S-- PROCESSING FEES	Girls Basketball	304	194-12		No	\$0.85	\$0.00
Total for Check # 10021 :							\$68.35	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JANUARY 2013 FSJ 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10022	1/22/2013	REFPAY	999					
	KEITH,A-- PROCESSING FEES	Girls Basketball	304	194-12		No	\$0.85	\$0.00
	GAME FEES--DEARY	Girls Basketball	304	194-12		Yes	\$55.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	194-12		Yes	\$12.50	\$0.00
Total for Check # 10022 :							\$68.35	\$0.00
10023	1/25/2013	RHETT MAHONEY	999					
	TRAVEL FEES	Boys Basketball	303	195-13		Yes	\$20.00	\$0.00
	GAME FEES-- NEZPERCE	Boys Basketball	303	195-13		Yes	\$79.00	\$0.00
	MAHONEY,R-- PROCESSING FEES	Boys Basketball	303	195-12		No	\$1.06	\$0.00
Total for Check # 10023 :							\$100.06	\$0.00
10024	1/25/2013	JONATHAN BRADY	999					
	GAME FEES-- NEZPERCE	Boys Basketball	303	195-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	195-12		Yes	\$20.00	\$0.00
	BRADY,J-- PROCESSING FEES	Boys Basketball	303	195-12		No	\$1.06	\$0.00
Total for Check # 10024 :							\$100.06	\$0.00
10025	1/26/2013	MIKE HOLLENBECK	999					
	GAME FEES-- GRANGEVILLE C	Boys Basketball	303	196-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	196-12		Yes	\$25.00	\$0.00
	HOLLENBECK,M-- PROCESSING FEES	Boys Basketball	303	196-12		No	\$1.06	\$0.00
Total for Check # 10025 :							\$105.06	\$0.00
10026	1/26/2013	DYLAN PRIGGE	999					
	GAME FEES-- GRANGEVILLE C	Boys Basketball	303	196-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	196-12		Yes	\$15.00	\$0.00
	PRIGGE,D-- PROCESSING FEES	Boys Basketball	303	196-12		No	\$1.06	\$0.00
Total for Check # 10026 :							\$95.06	\$0.00
10027	1/26/2013	JANINE WILSON	999					
	GAME FEES-- GRANGEVILLE JV	Boys Basketball	303	196-12		Yes	\$35.00	\$0.00
	WILSON,J-- PROCESSING FEES	Boys Basketball	303	196-12		No	\$0.85	\$0.00
Total for Check # 10027 :							\$35.85	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10028	1/30/2013	SHAWN KASCHMITTER	999					
	GAME FEES-- KENDRICK	Boys Basketball	303	234-12		Yes	\$55.00	\$0.00
	REFPAY FEES	Boys Basketball	303	234-12		No	\$0.85	\$0.00
Total for Check # 10028 :							\$55.85	\$0.00
10029	1/30/2013	REFPAY	999					
	ALBRIGHT,G-- PROCESSING FEES	Boys Basketball	303	234-12		No	\$0.85	\$0.00
	GAME FEES-- KENDRICK	Boys Basketball	303	234-12		Yes	\$55.00	\$0.00
Total for Check # 10029 :							\$55.85	\$0.00
10030	1/30/2013	SHAWN KASCHMITTER	999					
	TRAVEL FEES	Boys Basketball	303	234-12		Yes	\$15.00	\$0.00
	KASCHMITTER,S-- PROCESSING FEES	Boys Basketball	303	234-12		No	\$0.85	\$0.00
	GAME FEES-- KENDRICK	Boys Basketball	303	234-12		Yes	\$24.00	\$0.00
Total for Check # 10030 :							\$39.85	\$0.00
10031	1/30/2013	REFPAY	999					
	ALBRIGHT,G-- PROCESSING FEES	Boys Basketball	303	234-12		No	\$0.85	\$0.00
	TRAVEL FEES	Boys Basketball	303	234-12		Yes	\$25.00	\$0.00
	GAME FEES-- KENDRICK	Boys Basketball	303	234-12		Yes	\$24.00	\$0.00
Total for Check # 10031 :							\$49.85	\$0.00
10032	1/30/2013	REFPAY	999					
	HARTWIG,D-- PROCESSING FEES	Boys Basketball	303	234-12		No	\$0.85	\$0.00
	GAME FEES-- KENDRICK	Boys Basketball	303	234-12		Yes	\$35.00	\$0.00
Total for Check # 10032 :							\$35.85	\$0.00
10033	2/5/2013	REFPAY	999					
	ZENNER,J-- PROCESSING FEES	Boys Basketball	303	235-12		No	\$1.06	\$0.00
	TRAVEL FEES	Boys Basketball	303	235-12		Yes	\$40.00	\$0.00
	GAME FEES--DEARY	Boys Basketball	303	235-12		Yes	\$79.00	\$0.00
Total for Check # 10033 :							\$120.06	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10034	2/5/2013	REFPAY	999					
	FAZIO,C-- 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
Total for Check # 10034 :							\$80.06	\$0.00
10035	2/5/2013	DYLAN PRIGGE	999					
	GAME FEES--DEARY	Boys Basketball	303	235-12		Yes	\$35.00	\$0.00
	PRIGGE,D-- PROCESSING FEES	Boys Basketball	303	235-12		No	\$0.85	\$0.00
Total for Check # 10035 :							\$35.85	\$0.00
Total of all Checks Selected:							13,047.76	\$0.00

General Ledger Report

Financial Report

JANUARY 2013 FSY 2012/2013

From Date:	1/1/2013
To Date:	2/7/2013

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/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	\$4,452.45	\$25.00	(\$0.48)	\$0.00	\$4,476.97	\$0.00	\$4,476.97
000205	Student Council	\$1,154.01	\$0.00	(\$92.12)	\$0.00	\$1,061.89	\$0.00	\$1,061.89
000206	Student Recognition Fund	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94	\$0.00	\$722.94
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		\$6,579.40	\$25.00	(\$92.60)	\$0.00	\$6,511.80	\$0.00	\$6,511.80
000301	Annual Staff	\$2,066.07	\$369.55	(\$96.74)	\$0.00	\$2,338.88	\$0.00	\$2,338.88
000302	Cheerleaders	(\$1,383.81)	\$1,375.00	(\$1,149.03)	\$0.00	(\$1,157.84)	\$0.00	(\$1,157.84)
000303	Boys Basketball	\$260.13	\$1,661.90	(\$2,423.78)	\$0.00	(\$501.75)	\$0.00	(\$501.75)
000304	Girls Basketball	\$122.17	\$479.00	(\$700.20)	\$0.00	(\$99.03)	\$0.00	(\$99.03)
000305	B.P.A.	\$1,221.01	\$58.00	(\$421.76)	\$0.00	\$857.25	\$0.00	\$857.25
000306	Honor Society	\$145.07	\$25.00	\$0.00	\$0.00	\$170.07	\$0.00	\$170.07
000307	Uniforms	(\$717.43)	\$340.01	(\$3.40)	\$0.00	(\$380.82)	\$0.00	(\$380.82)
000308	Football	(\$175.00)	\$0.00	(\$1.70)	\$0.00	(\$176.70)	\$0.00	(\$176.70)
000309	Volleyball	(\$1,024.11)	\$0.00	(\$468.29)	\$0.00	(\$1,492.40)	\$0.00	(\$1,492.40)
000310	At-Risk Fund	\$944.61	\$64.26	\$0.00	\$0.00	\$1,008.87	\$0.00	\$1,008.87
000311	Track	\$942.50	\$0.00	(\$7.25)	\$0.00	\$935.25	\$0.00	\$935.25
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	\$208.00	\$0.00	(\$394.70)	\$0.00	(\$186.70)	\$0.00	(\$186.70)
000315	Elementary	\$600.00	\$322.80	\$0.00	\$0.00	\$922.80	\$0.00	\$922.80
000316	JH Girls Basketball	\$1,052.07	\$0.00	(\$24.02)	\$0.00	\$1,028.05	\$0.00	\$1,028.05
000317	JH Boys Basketball	\$1,303.84	\$0.00	(\$19.62)	\$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	\$107.10	\$0.00	\$0.00	\$1,128.36	\$0.00	\$1,128.36
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$639.72	\$32.47	\$0.00	\$0.00	\$672.19	\$0.00	\$672.19
000322	F.C.C.L.A.	\$637.51	\$25.00	(\$279.96)	\$0.00	\$382.55	\$0.00	\$382.55
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	\$1,166.51	\$0.00	(\$222.36)	\$0.00	\$944.15	\$0.00	\$944.15
000332	Student Newspaper	\$53.56	\$0.00	\$0.00	\$0.00	\$53.56	\$0.00	\$53.56

General Ledger Report

Financial Report

JANUARY 2013 FSY 2012/2013

From Date:	1/1/2013
To Date:	2/7/2013

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000333	Science Club	\$100.00	\$300.00	(\$579.13)	\$0.00	(\$179.13)	\$0.00	(\$179.13)
000334	Concessions	\$7,850.82	\$3,389.61	(\$2,063.71)	\$0.00	\$9,176.72	\$0.00	\$9,176.72
000335	FFA	\$2,708.93	\$141.25	(\$2,533.15)	\$0.00	\$317.03	\$0.00	\$317.03
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	\$6,860.70	\$5.00	(\$853.98)	\$0.00	\$6,011.72	\$0.00	\$6,011.72
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	\$200.00	\$0.00	(\$11.32)	\$0.00	\$188.68	\$0.00	\$188.68
000348	Reader Board	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
Group Total		\$29,636.48	\$8,810.95	(\$12,479.10)	\$0.00	\$25,968.33	\$0.00	\$25,968.33
000401	Senior Class	\$2,650.86	\$2,163.74	(\$421.77)	\$0.00	\$4,392.83	\$0.00	\$4,392.83
000402	Junior Class	\$672.18	\$134.00	(\$35.34)	\$0.00	\$770.84	\$0.00	\$770.84
000403	Sophomore Class	\$288.08	\$0.00	\$0.00	\$0.00	\$288.08	\$0.00	\$288.08
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	\$0.00	\$0.00	\$104.23	\$0.00	\$104.23
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

General Ledger Report

Financial Report

JANUARY 2013 FSY 2012/2013

From Date: 1/1/2013
To Date: 2/7/2013

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/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	\$0.00	\$70.07	\$0.00	\$70.07
Group Total		\$9,748.53	\$2,297.74	(\$457.11)	\$0.00	\$11,589.16	\$0.00	\$11,589.16
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$585.95	\$15.00	(\$18.95)	\$0.00	\$582.00	\$0.00	\$582.00
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$67.05	\$0.20	\$0.00	\$0.00	\$67.25	\$0.00	\$67.25
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	\$5,610.78	\$9.57	\$0.00	\$0.00	\$5,620.35	\$0.00	\$5,620.35
Group Total		\$8,601.99	\$24.77	(\$18.95)	\$0.00	\$8,607.81	\$0.00	\$8,607.81
Grand Total		\$54,566.40	\$11,158.46	(\$13,047.76)	\$0.00	\$52,677.10	\$0.00	\$52,677.10
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,158.46	\$0.00	(\$11,158.46)	\$0.00	\$0.00	\$0.00
992	Checking	\$23,325.80	\$0.00	(\$11,398.42)	\$11,148.89	\$23,076.27	\$0.00	\$23,076.27
993	Savings	\$32,164.94	\$0.00	\$0.00	\$9.57	\$32,174.51	\$0.00	\$32,174.51
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	(\$996.82)	\$0.00	(\$1,649.34)	\$0.00	(\$2,646.16)	\$0.00	(\$2,646.16)
General Ledger Grand Total		\$56,601.40	\$11,158.46	(\$13,047.76)	\$0.00	\$54,712.10	\$0.00	\$54,712.10

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: ___/___/___