

Sequential List of Receipts
FEBRUARY 2013 FSY 2012/2013

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

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

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
712 SR RAFF 2/5 #6959	2/6/2013	C	PATRONS PATRONS	401	Senior Class	\$140.00	991
Total-> Receipt-> Number: 712						\$140.00	
713 LOWE,C--SHIRT#6958 LOWE,C--SHIRT#6958	2/5/2013	K K	STUDENTS STUDENTS STUDENTS	335 335	FFA FFA	\$16.25 \$18.00	991 991
Total-> Receipt-> Number: 713						\$34.25	
714 LOWE,C--SHIRT#6957	2/5/2013	K	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 714						\$15.00	
715 GEHRING,C--SHIRT#6956	2/5/2013	C	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 715						\$15.00	
716 TOOTHAKER,B-- YRBK#6955	2/5/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 716						\$32.00	
717 CANUP,J--SR RAFF #6954 LOWE,C--SR RAFF #6954	2/4/2013	C C	PATRONS PATRONS PATRONS	401 401	Senior Class Senior Class	\$50.00 \$35.00	991 991
Total-> Receipt-> Number: 717						\$85.00	
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 POWELL,M--SR RAFF#6952	2/4/2013	C C	PATRONS PATRONS PATRONS	401 401	Senior Class Senior Class	\$10.00 \$40.00	991 991
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 LOWE,A--SR RAFF#6950	2/4/2013	C C	PATRONS PATRONS PATRONS	401 401	Senior Class Senior Class	\$20.00 \$10.00	991 991
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	

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Receipt 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 CANDY GRAMS#6978	2/13/2013	C	STUDENTS STUDENTS	403	Sophomore Class	\$61.10	991
Total-> Receipt-> Number: 734						\$61.10	
735 HEALTHY SNACKS#6977	2/12/2013	C	STUDENTS STUDENTS	305	B.P.A.	\$74.00	991
Total-> Receipt-> Number: 735						\$74.00	
736 PTSA A ATH TOURNEY AD#6976	2/12/2013	C K	CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL	307 307	Uniforms Uniforms	\$50.00 \$50.00	991 991
Total-> Receipt-> Number: 736						\$100.00	
737 DUDLEY,T-- NAMES#6975 HEWETT,C/K-- NAMES#6975 WEBER,M/A-- NAMES#6975 NICHOLS,T/L-- NAMES#6975 MORRIS,B/S-- NAMES#6975 KACHELMIER,C-- NAMES#6975 MUNSTERMAN,S/M-- NAMES#6975	2/12/2013	K	CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 737						\$35.00	
738 DROEGMILLER,H-- BACKPACK#6974 DROEGMILLER,H-- CREDIT#6974	2/11/2013	C	PATRONS PATRONS PATRONS	341 341	SOS Group SOS Group	\$8.00 \$2.00	991 991
Total-> Receipt-> Number: 738						\$10.00	
739 THOMASON,R/M--MEM DON.#6973	2/11/2013	K	PATRONS PATRONS	302	Cheerleaders	\$20.00	991
Total-> Receipt-> Number: 739						\$20.00	
740 YOCHUM,J--1 PIZZA#6972	2/11/2013	K	PATRONS PATRONS	334	Concessions	\$10.00	991
Total-> Receipt-> Number: 740						\$10.00	
741 PLAY TICKET#6971	2/11/2013	K	PATRONS PATRONS	502	Reserve	\$15.00	991
Total-> Receipt-> Number: 741						\$15.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
754 LOWE,A--DONKEY BBALL#7005	2/21/2013	C	PATRONS PATRONS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 754						\$16.00	
755 MACH ERROR#7003	2/21/2013	C	PATRONS PATRONS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 755						(\$1.25)	
756 TIEDE,D--2 SODAS#7002	2/21/2013	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 756						\$2.00	
757 LOWE,A--DONKEY BBALL#7001	2/21/2013	C	PATRONS PATRONS	335	FFA	\$142.00	991
Total-> Receipt-> Number: 757						\$142.00	
758 SCHWARTZ,T--DONKEY BBALL#6998	2/20/2013	K	PATRONS 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 SNODDERLY,J-- DONKEYBBALL#6997	2/20/2013	C	PATRONS PATRONS	335	FFA	\$6.00	991
Total-> Receipt-> Number: 759						\$6.00	
760 DAVIS-DONKEY BBALL#6996	2/20/2013	C	PATRONS 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 GEHRING,C-- DONKEYBBALL#6995	2/20/2013	K	PATRONS 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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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
773 1 SODA #7029	2/27/2013	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 773						\$1.00	
774 HAIGHT,K--STATE TRIP#7028	2/27/2013	K	STUDENTS STUDENTS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 774						\$20.00	
775 PUCKETT,L--DON.#7027	2/27/2013	K	PATRONS PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 775						\$50.00	
776 JHGVB GATE NEZPERCE#7026	2/27/2013	C	PATRONS PATRONS	319	JH Volleyball	\$67.00	991
Total-> Receipt-> Number: 776						\$67.00	
777 JHGVB CONC NEZPERCE#7025	2/27/2013	C	PATRONS PATRONS	334	Concessions	\$159.74	991
Total-> Receipt-> Number: 777						\$159.74	
778 ARNZEN,B--STATE RAFFLE#7024	2/27/2013	C	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 778						\$100.00	
779 GEHRING,K-- SHIRT#7023	2/27/2013	K	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 779						\$15.00	
780 SOUTHERN,D/D--WFCS DON.#7022	2/26/2013	K	PATRONS PATRONS	310	At-Risk Fund	\$50.00	991
Total-> Receipt-> Number: 780						\$50.00	
781 TIEDE,D--1 SODA#7021 4 SODAS #7021	2/26/2013	C C	PATRONS PATRONS	334 334	Concessions Concessions	\$1.00 \$4.00	991 991
Total-> Receipt-> Number: 781						\$5.00	
782 ROMINE,S--MACH ERROR#7020	2/26/2013	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 782						(\$1.00)	
783 BRANSON,T-- DRUMSTICKS#7019	2/26/2013	K	STUDENTS STUDENTS	204	Music	\$7.00	991
Total-> Receipt-> Number: 783						\$7.00	
784 TIEDE,D--1 SODA#7018	2/25/2013	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 784						\$1.00	

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

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

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Recpt 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

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

Receipt 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

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

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

Sequential List of Checks By Check Number

FEBRUARY 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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

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.			
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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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
Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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

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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.			
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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Sequential List of Checks By Check Number
FEBRUARY 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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			Amount	Tax Amt.
				Purchase	Invoice No.	1099:		
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

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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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
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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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

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

General Ledger Report

Financial Report

FEBRUARY 2013 FSY 2012/2013

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

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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

General Ledger Report

Financial Report

FEBRUARY 2013 FSY 2012/2013

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

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	\$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

General Ledger Report

Financial Report

FEBRUARY 2013 FSY 2012/2013

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

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	\$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
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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: ___/___/___