

Sequential List of Receipts
MARCH 2013 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
796	3/6/2013		PATRONS				
MAUER,M-- AUCTION#7049		K	PATRONS	204	Music	\$25.00	991
HORROCKS,D-- AUCTION#7049		K	PATRONS	204	Music	\$80.00	991
HAIGHT,M-- AUCTION#7049		K	PATRONS	204	Music	\$45.00	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				
ALBRIGHT,G-- AUCTION#7046		K	PATRONS	204	Music	\$100.00	991
WEEKS,N-- AUCTION#7046		K	PATRONS	204	Music	\$20.00	991
PENTZER,C-- AUCTION#7046		K	PATRONS	204	Music	\$40.00	991
PENTZER,E-- AUCTION#7046		K	PATRONS	204	Music	\$72.00	991
ARNZEN,C-- AUCTION#7046		K	PATRONS	204	Music	\$25.00	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	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
801	3/6/2013		PATRONS				
RUDY,A-- SPAGFEED#7044		K	PATRONS	204	Music	\$20.00	991
MARKER,D-- SPAGFEED#7044		K	PATRONS	204	Music	\$20.00	991
YOCHUM,J-- SPAGFEED#7044		K	PATRONS	204	Music	\$10.00	991
DROEGMILLER,H-- SPAGFEED#7044		K	PATRONS	204	Music	\$20.00	991
Total-> Receipt-> Number: 801						\$70.00	
802	3/6/2013		PATRONS				
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
CASH SALES-- SPAGFEED#7043		C	PATRONS	204	Music	\$680.00	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	

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(* * * * * 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	
814 THOMASON,T--MACH ERROR#7071	3/14/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 814						(\$1.00)	
815 CHILI FEED/AUCTION#7070	3/14/2013	C	PATRONS PATRONS	302	Cheerleaders	\$210.00	991
Total-> Receipt-> Number: 815						\$210.00	
816 CGMT LIONS CLUB-- DONATION#7069	3/14/2013	K	PATRONS PATRONS	302	Cheerleaders	\$200.00	991
JUNE PICNIC COMM-- MEM. DONATION#7069		K	PATRONS	302	Cheerleaders	\$100.00	991
CASH DONATION#7069		C	PATRONS	302	Cheerleaders	\$40.00	991
Total-> Receipt-> Number: 816						\$340.00	
817 TAUTFEST,L-- DONATION#7068	3/14/2013	K	PATRONS PATRONS	302	Cheerleaders	\$30.00	991
CANUP,J/K-- DONATION#7068		K	PATRONS	302	Cheerleaders	\$10.00	991
MARKER,J/D-- DONATION#7068		K	PATRONS	302	Cheerleaders	\$20.00	991
EATON,J/S-- DONATION#7068		K	PATRONS	302	Cheerleaders	\$40.00	991
Total-> Receipt-> Number: 817						\$100.00	
818 PUCKETT,L-- DONATION#7067	3/14/2013	C	PATRONS PATRONS	302	Cheerleaders	\$20.00	991
FOWLER,S/R-- DONATION#7067		K	PATRONS	302	Cheerleaders	\$50.00	991
LOWE,L/D-- DONATION#7067		K	PATRONS	302	Cheerleaders	\$30.00	991
Total-> Receipt-> Number: 818						\$100.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
819 SWANSON,R/J-- DONATION#7066	3/13/2013	K	PATRONS PATRONS	302	Cheerleaders	\$75.00	991
Total-> Receipt-> Number: 819						\$75.00	
820 STATE ROOM-- ADVISOR 1 NIGHT#7065	3/12/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$84.00	991
Total-> Receipt-> Number: 820						\$84.00	
821 AD CONF COURSE-- CONCUSSIONS#7064 AD CONF COURSE-- LEGAL ISSUES#7064	3/12/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	307	Uniforms	\$75.00	991
		K	HIGHLAND DIST. #305	307	Uniforms	\$75.00	991
Total-> Receipt-> Number: 821						\$150.00	
822 ST MEAL MONEY-- ADVISOR#7063	3/12/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$29.00	991
Total-> Receipt-> Number: 822						\$29.00	
823 VANWINGERDEN,J--BB HAT#7062	3/12/2013	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 823						\$15.00	
824 BENTZ,C-- DONATION#7061	3/12/2013	C	STUDENTS STUDENTS	403	Sophomore Class	\$0.25	991
Total-> Receipt-> Number: 824						\$0.25	
825 CREA,J--MACH ERROR#7060	3/12/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 825						(\$1.00)	
826 GOFFINET,A-- CANDYGRAM#7079	3/20/2013	C	STUDENTS STUDENTS	402	Junior Class	\$1.00	991
Total-> Receipt-> Number: 826						\$1.00	
827 CANDYGRAMS #7078	3/19/2013	C	STUDENTS STUDENTS	402	Junior Class	\$2.00	991
Total-> Receipt-> Number: 827						\$2.00	
828 CANDYGRAMS #7077	3/19/2013	C	STUDENTS STUDENTS	402	Junior Class	\$3.90	991
Total-> Receipt-> Number: 828						\$3.90	
829 CANDYGRAMS #7076	3/19/2013	C	STUDENTS STUDENTS	402	Junior Class	\$10.00	991
Total-> Receipt-> Number: 829						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
830 CANDYGRAMS #7075	3/19/2013	C	STUDENTS STUDENTS	402	Junior Class	\$3.00	991
Total-> Receipt-> Number: 830						\$3.00	
831 CANDYGRAMS #7074	3/18/2013	C	STUDENTS STUDENTS	402	Junior Class	\$53.92	991
Total-> Receipt-> Number: 831						\$53.92	
832 WILLOUGHBY,J--SR PAGE#7073	3/18/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 832						\$20.00	
833 CANDYGRAMS #7072	3/14/2013	C	STUDENTS STUDENTS	402	Junior Class	\$55.02	991
Total-> Receipt-> Number: 833						\$55.02	
834 ANTHIS,J--STATE TRIP FEES	3/28/2013	C	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 834						\$60.00	
835 TIEDE,D--1 SODA #7087	3/28/2013	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 835						\$1.00	
836 GOFFINET,A--STATE TRIP FEES#7086	3/28/2013	C	STUDENTS STUDENTS	332	Student Newspaper	\$30.00	991
Total-> Receipt-> Number: 836						\$30.00	
837 CREW,N--MACH ERROR #7085	3/27/2013	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 837						(\$1.00)	
838 CREA,J--MACH ERROR#7084	3/27/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 838						(\$3.00)	
839 ORR,F--SHIRT#7083	3/26/2013	C	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 839						\$20.00	
840 HENDREN,A-- SHIRT#7082	3/26/2013	C	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 840						\$20.00	
841 DAVIS, R--SHIRT#7081	3/26/2013	C	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 841						\$20.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
842 GOFFINET,A--STATE TRIP FEES#7080	3/25/2013	C	STUDENTS STUDENTS	335 FFA		\$30.00	991
Total-> Receipt-> Number: 842						\$30.00	
854 INTEREST DEPOSIT	3/29/2013	E	WELLS FARGO WELLS FARGO	504 Interest		\$0.18	991
Total-> Receipt-> Number: 854						\$0.18	
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	
884 DIVIDEND DEPOSIT	3/31/2013	E	COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U	504 Interest		\$0.12	991
Total-> Receipt-> Number: 884						\$0.12	
Total:						\$4,178.06	

Totals by Payment Type:

Cash =	\$1,401.56
Check =	\$2,770.00
Electronic Trans =	\$6.50
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$4,178.06

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4258	3/4/2013	HIGHLAND DIST. #305	992	3 /31/2013				
	ZHANG,L--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,W--STATE MEAL MONEY	Cheerleaders	302	241-12		No	\$25.00	\$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
	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
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
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 VOID	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 VOID	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

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.			
4262	3/5/2013	LOREN ORR	992	3 /31/2013				
	TANG--AWARDS NIGHT	Uniforms	307	244-12		No	\$6.49	\$0.00
	WHITE CAKE-- AWARDS NIGHT	Uniforms	307	244-12		No	\$17.99	\$0.00
	CHOC CAKE-- AWARDS NIGHT	Uniforms	307	244-12		No	\$17.99	\$0.00
	COFFEE--AWARDS NIGHT	Uniforms	307	244-12		No	\$11.29	\$0.00
Total for Check # 4262 :							\$53.76	\$0.00
4263	3/5/2013	ANDERSON'S	992	3 /31/2013				
	1/2 COLUMNS/ARCH-- PROM	Senior Class	401	227-12		No	\$211.97	\$0.00
	1/2 COLUMNS/ARCH-- PROM	Junior Class	402	227-12		No	\$211.96	\$0.00
Total for Check # 4263 :							\$423.93	\$0.00
4264	3/5/2013	IDAHO ATH. ADMIN. ASSOC.	992	4 /30/2013				
	ORR,L--NIAAA MEMBERSHIP	Uniforms	307	245-12		No	\$80.00	\$0.00
	ORR,L--GOLF FEES STATE CONF.	Uniforms	307	245-12		No	\$50.00	\$0.00
	ORR,L--STATE CONF FEES	Uniforms	307	245-12		No	\$110.00	\$0.00
Total for Check # 4264 :							\$240.00	\$0.00
4265	3/5/2013	IDAHO ATH. ADMIN. ASSOC.	992	4 /30/2013				
	ORR,L-- CONCUSSION COURSE	Uniforms	307	246-12		No	\$75.00	\$0.00
	ORR,L--LEGAL ISSUES 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				
	SPAGHETTI FEED ROLLS	Music	204	237-12		No	\$45.73	\$0.00
	SALES TAX	Music	204	237-12		No	\$2.97	\$0.00
Total for Check # 4266 :							\$48.70	\$0.00

Highland School Dist #305
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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
4271	3/11/2013	BEST WESTERN VISTA INN	992	3 /31/2013				
	STATE BPA ROOMS-- STUDENTS	B.P.A.	305	188-12		No	\$336.00	\$0.00
	STATE BPA ROOM-- ADVISOR	B.P.A.	305	188-12		No	\$168.00	\$0.00
Total for Check # 4271 :							\$504.00	\$0.00
4272	3/11/2013	TERRIE HINES	992	3 /31/2013				
	HEALTHY SNACKS FUNDRAISER	B.P.A.	305	249-12		No	\$16.61	\$0.00
Total for Check # 4272 :							\$16.61	\$0.00
4273	3/11/2013	NORTHWEST ENGRAVING SERV.	992	3 /31/2013				
	10 MEDALS W/DRAPES	Boys Basketball	303	250-12		No	\$30.00	\$0.00
	42 CHENELLE PINS	Uniforms	307	250-12		No	\$18.90	\$0.00
	20 JHBBB PINS	JH Boys Basketball	317	250-12		No	\$30.00	\$0.00
	20 JHVB PINS	JH Volleyball	319	250-12		No	\$30.00	\$0.00
Total for Check # 4273 :							\$108.90	\$0.00

Highland School Dist #305
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4274	3/12/2013	GTM SPORTSWEAR	992	3/31/2013				
	1 PAIR VB PANTS IX	Volleyball	309	10-12		No	\$25.00	\$0.00
	SHIPPING FEES	Volleyball	309	10-12		No	\$5.00	\$0.00
Total for Check # 4274 :							\$30.00	\$0.00
4275	3/12/2013	CHRIS COWAN	992	3/31/2013				
	APPLEBEES CARD-- S/J RIGGERS	Music	204	251-12		No	\$25.00	\$0.00
	APPLEBEES CARD-- S/M BRAMMER	Music	204	251-12		No	\$25.00	\$0.00
	APPLEBEES CARD-- L. BOVEY	Music	204	251-12		No	\$25.00	\$0.00
	APPLEBEES CARD-- K. GEHRING	Music	204	251-12		No	\$25.00	\$0.00
Total for Check # 4275 :							\$100.00	\$0.00
4276	3/13/2013	RIVERSIDE HOTEL	992	3/31/2013				
	3 STATE FCCLA ROOMS X 3 NIGHTS	F.C.C.L.A.	322	253-12		No	\$891.00	\$0.00
Total for Check # 4276 :							\$891.00	\$0.00
4277	3/13/2013	NEZPERCE HIGH SCHOOL	992	4/30/2013				
	DIST MEETING FEES	F.C.C.L.A.	322	255-12		No	\$30.00	\$0.00
Total for Check # 4277 :							\$30.00	\$0.00
4278	3/13/2013	IDAHO FCCLA	992	4/12/2013				
	STAR EVENT FEES	F.C.C.L.A.	322	254-12		No	\$15.00	\$0.00
	2 BANQUET GUESTS	F.C.C.L.A.	322	254-12		No	\$40.00	\$0.00
	STATE OFFICER FEES	F.C.C.L.A.	322	254-12		No	\$50.00	\$0.00
	STATE REGISTRATION-- STUDENTS	F.C.C.L.A.	322	254-12		No	\$420.00	\$0.00
	STATE REGISTRATION-- ADVISOR	F.C.C.L.A.	322	254-12		No	\$85.00	\$0.00
Total for Check # 4278 :							\$610.00	\$0.00
4279	3/13/2013	RAMADA INN	992	3/31/2013				
	3 ROOMS--ID ACAD OF SCI SYMPOSIUM	Science Club	333	13-192		No	\$585.00	\$0.00
Total for Check # 4279 :							\$585.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4280	3/14/2013	HIGHLAND DIST. #305	992	3 /31/2013				
	FAN,M--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	FOWLER,S--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	GOFFINET, A--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	HENDREN,A--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	HENDREN,M--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	JOHNSTON,A--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	MERRILL,M--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	POWELL, M--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	ZHANG, L--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
	POWELL,W--MEAL MONEY 3/16	Cheerleaders	302	241-12		No	\$10.00	\$0.00
Total for Check # 4280 :							\$100.00	\$0.00
4281	3/14/2013	WENDY POWELL	992	3 /31/2013				
	CHILI COOKOFF NAPKINS/PLATES	Cheerleaders	302	256-12		No	\$5.71	\$0.00
	CHILI COOKOFF CHEESE	Cheerleaders	302	256-12		No	\$14.89	\$0.00
	CHILI COOKOFF CANDY BARS	Cheerleaders	302	256-12		No	\$3.99	\$0.00
	CHILI COOKOFF WHIPPED CREAM	Cheerleaders	302	256-12		No	\$6.36	\$0.00
	CHILI COOKOFF SOUR CREAM	Cheerleaders	302	256-12		No	\$6.17	\$0.00
	CHILI COOKOFF SILVERWARE	Cheerleaders	302	256-12		No	\$9.14	\$0.00
	CHILI COOKOFF LEMONADE	Cheerleaders	302	256-12		No	\$6.03	\$0.00
	CHILI COOKOFF PIE PANS	Cheerleaders	302	256-12		No	\$4.20	\$0.00
Total for Check # 4281 :							\$56.49	\$0.00
4282	3/20/2013	SLEEP INN	992					
	4 DOUBLE ROOMS-- STATE4/9	FFA	335	258-12		No	\$223.96	\$0.00
	2 SINGLE ROOMS-- STATE4/9	FFA	335	258-12		No	\$109.98	\$0.00
Total for Check # 4282 :							\$333.94	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4283	3/20/2013	RED LION HOTEL CANYON SPRINGS	992	3 /25/2013				
	5 DOUBLE ROOMS STATE4/10	FFA	335	121-12		No	\$399.75	\$0.00
	5 DOUBLE ROOMS STATE4/11	FFA	335	121-12		No	\$399.75	\$0.00
	5 DOUBLE ROOMS STATE4/12	FFA	335	121-12		No	\$399.75	\$0.00
	VOID	FFA	335	121-12		No	(\$399.75)	\$0.00
	VOID	FFA	335	121-12		No	(\$399.75)	\$0.00
	VOID	FFA	335	121-12		No	(\$399.75)	\$0.00
Total for Check # 4283 :							\$0.00	\$0.00
4284	3/20/2013	RED LION HOTEL CANYON SPRINGS	992	3 /25/2013				
	2 KING ROOMS STATE4/10	FFA	335	121-12		No	\$151.90	\$0.00
	2 KING ROOMS STATE4/11	FFA	335	121-12		No	\$151.90	\$0.00
	2 KING ROOMS STATE4/12	FFA	335	121-12		No	\$151.90	\$0.00
	VOID	FFA	335	121-12		No	(\$151.90)	\$0.00
	VOID	FFA	335	121-12		No	(\$151.90)	\$0.00
	VOID	FFA	335	121-12		No	(\$151.90)	\$0.00
Total for Check # 4284 :							\$0.00	\$0.00
4285	3/22/2013	NORTHWEST ENGRAVING SERV.	992	3 /31/2013				
	35 CHENELLE PINS	Cheerleaders	302	260-12		No	\$17.50	\$0.00
	3 CHEER MEDALS	Cheerleaders	302	260-12		No	\$8.25	\$0.00
Total for Check # 4285 :							\$25.75	\$0.00
4286	3/25/2013	IDAHO FFA	992	4 /30/2013				
	HORSE JUDGING CDE TEAM	FFA	335	261-12		No	\$45.00	\$0.00
	ADVISOR STATE REGISTRATION	FFA	335	261-12		No	\$12.00	\$0.00
	FLORICULTURE CDE TEAM	FFA	335	261-12		No	\$75.00	\$0.00
	STATE REGISTRATION--16 STUDENTS	FFA	335	261-12		No	\$192.00	\$0.00
	FARM BUS MGMT CDE TEAM	FFA	335	261-12		No	\$5.00	\$0.00
	NURSERY LANDSCAPE CDE TEAM	FFA	335	261-12		No	\$25.00	\$0.00
Total for Check # 4286 :							\$354.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4287	3/25/2013	NASSP	992	4 /30/2013				
	2013-14 AFFILIATION RENEWAL	Honor Society	306	262-12		No	\$85.00	\$0.00
Total for Check # 4287 :							\$85.00	\$0.00
4288	3/25/2013	BANK OF AMERICA	992	3 /31/2013				
	STATE BUS DRIVER ROOM--2 NIGHTS	Cheerleaders	302	247-12		No	\$178.00	\$0.00
Total for Check # 4288 :							\$178.00	\$0.00
4289	3/25/2013	RED LION HOTEL CANYON SPRINGS	992	4 /30/2013				
	2 KING ROOMS--4/11	FFA	335	121-12		No	\$151.90	\$0.00
	4 DBLE ROOMS--4/12	FFA	335	121-12		No	\$319.80	\$0.00
	4 DBLE ROOMS--4/11	FFA	335	121-12		No	\$319.80	\$0.00
	2 KING ROOMS--4/10	FFA	335	121-12		No	\$151.90	\$0.00
	4 DBLE ROOMS--4/10	FFA	335	121-12		No	\$319.80	\$0.00
	2 KING ROOMS--4/12	FFA	335	121-12		No	\$151.90	\$0.00
Total for Check # 4289 :							\$1,415.10	\$0.00
4290	3/27/2013	DEBI MOODY	992	3 /31/2013				
	PROM LETTERS/ETCHING GLAZE	Senior Class	401	264-12		No	\$18.53	\$0.00
	PROM LETTERS/ETCHING GLAZE	Junior Class	402	264-12		No	\$18.54	\$0.00
Total for Check # 4290 :							\$37.07	\$0.00
4291	3/27/2013	FESTIVALS OF MUSIC	992	4 /30/2013				
	DEPOSIT PD 2/19/13	Music	204	265-12		No	(\$100.00)	\$0.00
	1 COMP CHAPERONE TICKET	Music	204	265-12		No	(\$32.00)	\$0.00
	40 PARK ADMISSIONS/MEALS- -PERFORMER	Music	204	265-12		No	\$2,240.00	\$0.00
	4 PARK ADMISSIONS/MEALS- -CHAPERONES	Music	204	265-12		No	\$128.00	\$0.00
	1 COMP DIRECTOR TICKET	Music	204	265-12		No	(\$32.00)	\$0.00
Total for Check # 4291 :							\$2,204.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4292	3/27/2013	AMAZON	992	4 /30/2013			
	LETTERS/NUMBERS-- PROM	Senior Class	401	263-12	No	\$44.83	\$0.00
	LETTERS/NUMBERS-- PROM	Junior Class	402	263-12	No	\$44.82	\$0.00
Total for Check # 4292 :						\$89.65	\$0.00
4293	3/27/2013	IMEA DISTRICT II	992				
	6TH GR FESTIVAL REGISTRATION	Music	204	267-12	No	\$75.00	\$0.00
Total for Check # 4293 :						\$75.00	\$0.00
4294	3/27/2013	SHANNAN RANDALL	992	4 /30/2013			
	CHECK ORDER SHIPPING	Student Council	205	225-12	No	\$8.21	\$0.00
Total for Check # 4294 :						\$8.21	\$0.00
4295	3/27/2013	JENISIS PHILLIPS	992	4 /30/2013			
	SHOOTING SHIRT REFUND	Girls Basketball	304	268-12	No	\$28.00	\$0.00
Total for Check # 4295 :						\$28.00	\$0.00
4296	3/27/2013	SNAKE RIVER ADVENTURES	992	3 /31/2013			
	JET BOAT TRIP FEES	4th Grade	425	269-12	No	\$2,266.00	\$0.00
Total for Check # 4296 :						\$2,266.00	\$0.00
4297	3/28/2013	SUPER 8 MOTEL	992	4 /30/2013			
	11 ROOMS--SC OLYMPIAD	Science Club	333	275-12	No	\$594.00	\$0.00
Total for Check # 4297 :						\$594.00	\$0.00
10036	3/18/2013	REFPAY	999				
	CZMOWSKI,M-- PROCESSING FEES	Baseball	312	259-12	No	\$0.85	\$0.00
	GAME FEES--TROY	Baseball	312	259-12	Yes	\$50.00	\$0.00
Total for Check # 10036 :						\$50.85	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10037	3/18/2013	REFPAY	999					
	ZINK,P-- PROCESSING FEES	Baseball	312	259-12		No	\$0.85	\$0.00
	GAME FEES--TROY	Baseball	312	259-12		Yes	\$50.00	\$0.00
Total for Check # 10037 :							\$50.85	\$0.00
10038	3/27/2013	SHAWN KASCHMITTER	999					
	GAME FEES-- POTLATCH	Baseball	312	270-12		Yes	\$50.00	\$0.00
	TRAVEL FEES	Baseball	312	270-12		Yes	\$55.00	\$0.00
	KASCHMITTER,S-- PROCESSING FEES	Baseball	312	270-12		No	\$1.06	\$0.00
Total for Check # 10038 :							\$106.06	\$0.00
10039	3/27/2013	NICK STEVENS	999					
	GAME FEES-- POTLATCH	Baseball	312	270-12		Yes	\$50.00	\$0.00
	STEVENS,N-- PROCESSING FEES	Baseball	312	270-12		No	\$0.85	\$0.00
Total for Check # 10039 :							\$50.85	\$0.00
10040	3/28/2013	REFPAY	999					
	ROGERS,J-- PROCESSING FEES	Baseball	312	271-12		No	\$0.85	\$0.00
	GAME FEES--KAMIAH	Baseball	312	271-12		Yes	\$50.00	\$0.00
Total for Check # 10040 :							\$50.85	\$0.00
10041	3/28/2013	NICK STEVENS	999					
	GAME FEES--KAMIAH	Baseball	312	271-12		Yes	\$50.00	\$0.00
	STEVENS,N-- PROCESSING FEES	Baseball	312	271-12		No	\$0.85	\$0.00
Total for Check # 10041 :							\$50.85	\$0.00
10042	3/29/2013	D. CRAIG AUKER	999					
	GAME FEES-- GRANGEVILLE JV	Baseball	312	273-12		Yes	\$50.00	\$0.00
	AUKER,C-- PROCESSING FEES	Baseball	312	273-12		No	\$0.85	\$0.00
Total for Check # 10042 :							\$50.85	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
10043	3/29/2013	CHRISTOPHER ELLIOTT	999				
	GAME FEES--	Baseball	312	273-12	Yes	\$50.00	\$0.00
	GRANGEVILLE JV						
	ELLIOT,C--	Baseball	312	273-12	No	\$0.85	\$0.00
	PROCESSING FEES						
Total for Check # 10043 :						\$50.85	\$0.00
99999	3/12/2013	REFPAY	992	3 /31/2013			
	UPLOADS--	Uniforms	307	REFPAY	No	\$1,187.16	\$0.00
	BASEBALL						
	OFFICIALS						
Total for Check # 99999 :						\$1,187.16	\$0.00
Total of all Checks Selected:						15,536.46	\$0.00

**Sequential List of Activity Transfer
MARCH 2013 FSY 2012/2013**

FROM: 3/1/2013 TO: 3/31/2013

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			
252-12							
424	3/12/2013	335	0	322	0	\$114.00	FRUIT & BUTTER BRAIDS NET PROFIT SHARE
		FFA		F.C.C.L.A.			

Sequential List of Activity Transfer
 MARCH 2013 FSY 2012/2013

FROM: 3/1/2013 TO: 3/31/2013

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
266-12							
425	3/27/2013	341	0	348	0	\$1,000.00	SOS DONATION TO READER BOARD FUND
		SOS Group		Reader Board			
				Total:		7647.83	

General Ledger Report

Financial Report

MARCH 2013 FSY 2012/2013

From Date: 3/1/2013
To Date: 3/31/2013

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	\$4,471.97	\$2,487.00	(\$2,492.80)	\$0.00	\$4,466.17	\$0.00	\$4,466.17
000205	Student Council	\$1,015.57	\$0.00	(\$8.21)	\$0.00	\$1,007.36	\$0.00	\$1,007.36
000206	Student Recognition Fund	\$642.94	\$0.00	\$0.00	\$0.00	\$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		\$6,380.48	\$2,487.00	(\$2,501.01)	\$0.00	\$6,366.47	\$0.00	\$6,366.47
000301	Annual Staff	\$1,258.26	\$55.00	\$0.00	\$0.00	\$1,313.26	\$0.00	\$1,313.26
000302	Cheerleaders	(\$1,157.33)	\$875.00	(\$1,268.24)	\$68.69	(\$1,481.88)	\$0.00	(\$1,481.88)
000303	Boys Basketball	(\$587.56)	\$0.00	(\$30.00)	\$792.55	\$174.99	\$0.00	\$174.99
000304	Girls Basketball	(\$99.03)	\$0.00	(\$28.00)	\$0.00	(\$127.03)	\$0.00	(\$127.03)
000305	B.P.A.	\$879.60	\$200.00	(\$520.61)	\$1,141.53	\$1,700.52	\$0.00	\$1,700.52
000306	Honor Society	\$170.07	\$0.00	(\$85.00)	\$152.23	\$237.30	\$0.00	\$237.30
000307	Uniforms	(\$120.82)	\$150.00	(\$1,649.82)	\$79.91	(\$1,540.73)	\$0.00	(\$1,540.73)
000308	Football	(\$176.70)	\$0.00	\$0.00	\$0.00	(\$176.70)	\$0.00	(\$176.70)
000309	Volleyball	(\$1,422.40)	\$0.00	(\$30.00)	\$572.67	(\$879.73)	\$0.00	(\$879.73)
000310	At-Risk Fund	\$833.87	\$0.00	\$0.00	\$0.00	\$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	(\$365.00)	\$15.00	(\$462.01)	\$0.00	(\$812.01)	\$0.00	(\$812.01)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$186.70)	\$0.00	\$0.00	\$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	(\$30.00)	\$0.00	\$1,254.22	\$0.00	\$1,254.22
000318	JH Football	(\$53.21)	\$0.00	\$0.00	\$0.00	(\$53.21)	\$0.00	(\$53.21)
000319	JH Volleyball	\$1,208.36	\$0.00	(\$30.00)	\$0.00	\$1,178.36	\$0.00	\$1,178.36
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$667.69	(\$13.75)	\$0.00	\$0.00	\$653.94	\$0.00	\$653.94
000322	F.C.C.L.A.	\$382.55	\$0.00	(\$1,531.00)	\$866.27	(\$282.18)	\$0.00	(\$282.18)
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	\$1,044.15	\$0.00	\$0.00	\$0.00	\$1,044.15	\$0.00	\$1,044.15
000332	Student Newspaper	\$53.56	\$30.00	\$0.00	\$0.00	\$83.56	\$0.00	\$83.56

General Ledger Report

Financial Report

MARCH 2013 FSY 2012/2013

From Date: 3/1/2013
To Date: 3/31/2013

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	(\$149.13)	\$105.00	(\$2,234.64)	\$1,188.19	(\$1,090.58)	\$0.00	(\$1,090.58)
000334	Concessions	\$10,075.91	\$3.00	\$0.00	(\$6,533.83)	\$3,545.08	\$0.00	\$3,545.08
000335	FFA	\$1,248.73	\$90.00	(\$2,103.04)	\$1,362.12	\$597.81	\$0.00	\$597.81
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	\$5,801.72	\$0.00	\$0.00	(\$996.13)	\$4,805.59	\$0.00	\$4,805.59
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	\$1,018.71	\$1,133.71	\$0.00	\$1,133.71
Group Total		\$26,806.15	\$1,509.25	(\$10,002.36)	(\$73.57)	\$18,239.47	\$0.00	\$18,239.47
000401	Senior Class	\$4,281.59	\$0.00	(\$383.55)	\$0.00	\$3,898.04	\$0.00	\$3,898.04
000402	Junior Class	\$727.51	\$174.84	(\$383.54)	\$0.00	\$518.81	\$0.00	\$518.81
000403	Sophomore Class	\$436.68	\$0.47	\$0.00	\$0.00	\$437.15	\$0.00	\$437.15
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	\$77.73	\$0.00	\$0.00	\$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

MARCH 2013 FSY 2012/2013

From Date: 3/1/2013
To Date: 3/31/2013

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	(\$2,266.00)	\$73.57	(\$2,122.36)	\$0.00	(\$2,122.36)
Group Total		\$11,556.69	\$175.31	(\$3,033.09)	\$73.57	\$8,772.48	\$0.00	\$8,772.48
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$391.50	\$0.00	\$0.00	\$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	\$67.45	\$0.30	\$0.00	\$0.00	\$67.75	\$0.00	\$67.75
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	\$5,620.35	\$6.20	\$0.00	\$0.00	\$5,626.55	\$0.00	\$5,626.55
Group Total		\$8,417.51	\$6.50	\$0.00	\$0.00	\$8,424.01	\$0.00	\$8,424.01
Grand Total		\$53,160.83	\$4,178.06	(\$15,536.46)	\$0.00	\$41,802.43	\$0.00	\$41,802.43
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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	\$1.00	\$4,178.06	\$0.00	(\$4,179.06)	\$0.00	\$0.00	\$0.00
992	Checking	\$23,559.00	\$0.00	(\$15,074.45)	\$4,172.74	\$12,657.29	\$0.00	\$12,657.29
993	Savings	\$32,174.51	\$0.00	\$0.00	\$6.20	\$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	\$0.12	\$105.23	\$0.00	\$105.23
999	RefPay	(\$2,646.16)	\$0.00	(\$462.01)	\$0.00	(\$3,108.17)	\$0.00	(\$3,108.17)
General Ledger Grand Total		\$55,195.83	\$4,178.06	(\$15,536.46)	\$0.00	\$43,837.43	\$0.00	\$43,837.43

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: ___/___/___