

Sequential List of Receipts
APRIL 2013 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
858 HEALTHY SNACKS#7110	4/11/2013	C	STUDENTS STUDENTS	305	B.P.A.	\$76.00	991
Total-> Receipt-> Number: 858						\$76.00	
859 BAKED FOOD SALE#7109	4/10/2013	K	PATRONS PATRONS	335	FFA	\$500.00	991
Total-> Receipt-> Number: 859						\$500.00	
860 CREA,J--MACH ERROR#7108	4/10/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
MORRIS,C--MACH ERROR#7108		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 860						(\$2.00)	
861 MORRIS,C--MACH ERROR#7107	4/10/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 861						(\$2.00)	
862 DROEGMILLER,H-- BACKPACK#7106	4/10/2013	K	PATRONS PATRONS	341	SOS Group	\$6.00	991
Total-> Receipt-> Number: 862						\$6.00	
863 HORROCKS,F--STATE TRIP FEES#7105	4/9/2013	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 863						\$60.00	
864 GEHRING,K--STATE TRIP FEES#7104	4/8/2013	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 864						\$60.00	
865 GEHRING,C--STATE TRIP FEES#7103	4/8/2013	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
TRACTOR RAFFLE TICKETS#7103		C	STUDENTS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 865						\$130.00	
866 WRIGHT,S-- BACKPACK#7102	4/8/2013	C	STUDENTS STUDENTS	341	SOS Group	\$8.00	991
Total-> Receipt-> Number: 866						\$8.00	
867 DIETZ,L--STATE TRIP FEES#7101	4/8/2013	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 867						\$60.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
868 HENDREN,A--STATE TRIP FEES#7100	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 868						\$60.00	
869 TRACTOR RAFFLE TICKETS#7099	4/8/2013	C	PATRONS PATRONS	335 FFA		\$30.00	991
Total-> Receipt-> Number: 869						\$30.00	
870 SCHWARTZ,T--STATE TRIP FEES#7098	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 870						\$60.00	
871 KILLMAR,C--STATE TRIP FEES#7097	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 871						\$60.00	
872 SNODDERLY,J--STATE TRIP FEES#7096	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 872						\$60.00	
873 FOWLER,S--STATE TRIP FEE#7095	4/8/2013	C	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 873						\$60.00	
874 REGGEAR TREE FARM-- DONATION#7094	4/8/2013	K	PATRONS PATRONS	348 Reader Board		\$250.00	991
Total-> Receipt-> Number: 874						\$250.00	
875 DROEGMILLER, H-- STATE TRIP FEES#7093	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 875						\$60.00	
876 WILLIAMS,J--STATE TRIP FEES#7092	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 876						\$60.00	
877 ORR,F--STATE TRIP FEES#7091	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 877						\$60.00	
878 REMSBURG,TU--STATE TRIP FEES#7090	4/8/2013	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 878						\$60.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
879 REMSBURG,TA--STATE TRIP FEES#7089	4/8/2013	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 879						\$60.00	
882 REFPAY DEPOSIT	4/12/2013	C	REFPAY REFPAY	307	Uniforms	\$4,646.16	991
Total-> Receipt-> Number: 882						\$4,646.16	
885 WFC CANDY SALES#7127	4/18/2013	C	PATRONS PATRONS	425	4th Grade	\$45.00	991
Total-> Receipt-> Number: 885						\$45.00	
886 WEEKS,S--PROM TICKET#7126	4/18/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 886						\$25.00	
887 WEEKS,S--SHIRT#7125	4/18/2013	K	STUDENTS STUDENTS	311	Track	\$12.00	991
Total-> Receipt-> Number: 887						\$12.00	
888 HEWETT,K--SHIRT#7124	4/17/2013	C	PATRONS PATRONS	311	Track	\$12.00	991
Total-> Receipt-> Number: 888						\$12.00	
889 ADVISOR'S STATE ROOM#7123	4/17/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$84.00	991
Total-> Receipt-> Number: 889						\$84.00	
890 ADVISORS STATE LODGING#7122	4/17/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	322	F.C.C.L.A.	\$297.00	991
Total-> Receipt-> Number: 890						\$297.00	
891 ADVISOR STATE REGIST.#7121	4/17/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$12.00	991
Total-> Receipt-> Number: 891						\$12.00	
892 DIETZ,L--SHIRT#7120	4/17/2013	C	STUDENTS STUDENTS	311	Track	\$12.00	991
Total-> Receipt-> Number: 892						\$12.00	
893 WFC CANDY SALES#7119	4/17/2013	C	PATRONS PATRONS	425	4th Grade	\$209.00	991
Total-> Receipt-> Number: 893						\$209.00	
894 MATTSON,K--NSF CK FEE#7118	4/16/2013	C	PATRONS PATRONS	502	Reserve	\$12.00	991
Total-> Receipt-> Number: 894						\$12.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
895 GEHRING,K-- SHIRT#7117	4/16/2013	C	STUDENTS STUDENTS	311 Track		\$12.00	991
Total-> Receipt-> Number: 895						\$12.00	
896 MERRILL,M-- SHIRT#7116	4/16/2013	C	STUDENTS STUDENTS	311 Track		\$12.00	991
Total-> Receipt-> Number: 896						\$12.00	
897 LOWE,C--SHIRT#7115	4/16/2013	K	STUDENTS STUDENTS	311 Track		\$12.00	991
Total-> Receipt-> Number: 897						\$12.00	
898 TEEM,H--PROM TICKET#7114	4/16/2013	C	STUDENTS STUDENTS	205 Student Council		\$25.00	991
Total-> Receipt-> Number: 898						\$25.00	
899 LOWE,C--PROM TICKET#7113	4/15/2013	K	STUDENTS STUDENTS	205 Student Council		\$25.00	991
Total-> Receipt-> Number: 899						\$25.00	
900 WFC CANDY SALES#7112	4/15/2013	C	PATRONS PATRONS	425 4th Grade		\$169.00	991
Total-> Receipt-> Number: 900						\$169.00	
901 CANUP,K--YRBK#7111	4/12/2013	K	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
901 CANUP,J--YRBK#7111	4/12/2013	K	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 901						\$64.00	
902 PAYPAL ORDER #7166	4/26/2013	K	SHANNAN RANDALL SHANNAN RANDALL	502 Reserve		\$83.00	991
Total-> Receipt-> Number: 902						\$83.00	
903 FALLON--1 SODA #7165	4/26/2013	C	STUDENTS STUDENTS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 903						\$1.00	
904 FAN,M--PROM TICKET#7164	4/25/2013	C	STUDENTS STUDENTS	205 Student Council		\$15.00	991
Total-> Receipt-> Number: 904						\$15.00	
905 GEHRING,K--PROM TICKETS#7163	4/25/2013	C	STUDENTS STUDENTS	205 Student Council		\$25.00	991
Total-> Receipt-> Number: 905						\$25.00	
906 GOFFINET,AM--PROM TICKET#7162	4/25/2013	C	STUDENTS STUDENTS	205 Student Council		\$15.00	991
Total-> Receipt-> Number: 906						\$15.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
907 YOUNG,K--PROM TICKET#7161	4/25/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 907						\$25.00	
908 MERRILL,M--PROM TICKET#7160	4/25/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 908						\$25.00	
909 GEHRING,C--PROM TICKET#7159	4/25/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 909						\$25.00	
910 BRASHEAR,S--PROM TICKET#7158	4/25/2013	C	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 910						\$15.00	
911 KILLMAR,C--PROM TICKET#7157	4/25/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 911						\$25.00	
912 MARKER,D--1/2 SALARY DONATION#7156	4/25/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	314	Softball	\$1,141.50	991
Total-> Receipt-> Number: 912						\$1,141.50	
913 ORR,F--PROM TICKET#7155	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 913						\$25.00	
914 RUIZ,D--PROM TICKET#7154	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 914						\$25.00	
915 RUIZ,S--PROM TICKET#7153	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 915						\$25.00	
916 CANUP,J--PROM TICKET#7152	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 916						\$25.00	
917 RUDY,C--PROM TICKET#7151	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 917						\$25.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
918 CRUZ,R--PROM TICKET#7150	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 918						\$25.00	
919 HASSELSTROM,H-- PROM TICKET#7149	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 919						\$25.00	
920 REMSBURG,TU--PROM TICKET#7148	4/25/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 920						\$25.00	
921 BOXTOPS FOR ED DONATION#7147	4/24/2013	K	PATRONS PATRONS	315	Elementary	\$115.40	991
Total-> Receipt-> Number: 921						\$115.40	
922 LOWE,A--PROM TICKET#7146	4/24/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 922						\$25.00	
923 GOFFINET,AS--MACH ERROR#7145	4/24/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 923						(\$1.00)	
924 TOOTHAKER,B--PROM TICKET	4/24/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 924						\$25.00	
925 STRIEBECK,M--PROM TICKET#7143	4/24/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 925						\$25.00	
926 HAIGHT,K--PROM TICKET#7142	4/24/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 926						\$25.00	
927 DROEGMILLER,H-- PROM TICKET#7141	4/24/2013	K	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 927						\$15.00	
928 GOFFINET,AS--MACH ERROR#7140	4/23/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 928						(\$1.00)	

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APRIL 2013 FSY 2012/2013

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
929 WEBER,C--PROM TICKET#7139	4/23/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 929						\$25.00	
930 HAIGHT,N--PROM TICKET#7138	4/23/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 930						\$25.00	
931 KINGSLEY,B--PROM TICKET#7137	4/23/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 931						\$25.00	
932 DIETZ,L--PROM TICKET#7136	4/23/2013	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 932						\$25.00	
933 WFC CANDY SALES#7135	4/23/2013	C	PATRONS PATRONS	425	4th Grade	\$204.00	991
Total-> Receipt-> Number: 933						\$204.00	
934 HORROCKS,H--PROM TICKET#7134	4/23/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 934						\$25.00	
935 RUDY,C--SHIRT#7133 RUDY,M--SHIRT#7133	4/23/2013	K K	STUDENTS STUDENTS	311 311	Track Track	\$12.00 \$12.00	991 991
Total-> Receipt-> Number: 935						\$24.00	
936 PRUNEDA,M--PROM TICKET#7132	4/23/2013	C	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 936						\$15.00	
937 FOWLER,S--PROM TICKET#7131	4/23/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 937						\$25.00	
938 WILLIAMS, J--PROM TICKET#7130	4/23/2013	K	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 938						\$15.00	
939 REMSBURG,TA--PROM TICKET#7129	4/23/2013	K	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 939						\$15.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
940 DROEGMILLER,H--BB HAT#7128	4/22/2013	K	STUDENTS STUDENTS	312	Baseball	\$20.00	991
Total-> Receipt-> Number: 940						\$20.00	
941 HENDREN SCHOLARSHIP TRANSFER	5/1/2013	E	PATRONS PATRONS	208	Hendren Scholarshi	(\$100.00)	998
Total-> Receipt-> Number: 941						(\$100.00)	
942 WEEKS,M--PIZZA MONEY#7183	5/2/2013	C	STUDENTS STUDENTS	204	Music	\$5.00	991
STIGUM,C--PIZZA MONEY#7183		C	STUDENTS	204	Music	\$5.00	991
SCHWARTZ,K--PIZZA MONEY#7183		C	STUDENTS	204	Music	\$5.00	991
PENTZER,J--PIZZA MONEY#7183		C	STUDENTS	204	Music	\$5.00	991
HAMBLY,M--PIZZA MONEY#7183		C	STUDENTS	204	Music	\$5.00	991
Total-> Receipt-> Number: 942						\$25.00	
943 BRAMMER,T--PIZZA MONEY#7182	5/2/2013	C	STUDENTS STUDENTS	204	Music	\$5.00	991
DROEGMILLER,L-- PIZZA MONEY#7182		C	STUDENTS	204	Music	\$5.00	991
JOHNSON,A--PIZZA MONEY#7182		C	STUDENTS	204	Music	\$5.00	991
JOHNSON,E--PIZZA MONEY#7182		C	STUDENTS	204	Music	\$5.00	991
MARKER,B--PIZZA MONEY#7182		C	STUDENTS	204	Music	\$5.00	991
Total-> Receipt-> Number: 943						\$25.00	
944 DROEGMILLER,H--TRIP FEES#7181	5/2/2013	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 944						\$20.00	
945 KILLMAR,C--MACH ERROR#7180	5/1/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 945						(\$1.25)	
946 LOWE,A--COLOR COPIES#7179	4/30/2013	C	STUDENTS STUDENTS	305	B.P.A.	\$1.00	991
Total-> Receipt-> Number: 946						\$1.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
947 WYNOTT,K--REED#7178	4/30/2013	C	STUDENTS STUDENTS	204	Music	\$2.00	991
Total-> Receipt-> Number: 947						\$2.00	
948 FOWLER,S--MACH ERROR#7177	4/30/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 948						(\$1.25)	
949 COKE MACH REVENUE SHARE#7175	4/30/2013	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$30.06	991
Total-> Receipt-> Number: 949						\$30.06	
950 ID ACAD SCIENCE DON.#7174	4/30/2013	K	PATRONS PATRONS	333	Science Club	\$300.00	991
Total-> Receipt-> Number: 950						\$300.00	
951 JOHNSON,E--TRIP FEES#7173	4/30/2013	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 951						\$20.00	
952 PROM TICKETS#7172	4/30/2013	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 952						\$25.00	
953 STIGUM,C--TRIP FEES#7171	4/30/2013	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 953						\$20.00	
954 DIETZ,L--TRIP FEES#7170	4/30/2013	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 954						\$20.00	
955 FREEBERG,K-- REED#7169	4/30/2013	C	STUDENTS STUDENTS	204	Music	\$2.00	991
Total-> Receipt-> Number: 955						\$2.00	
956 KAUFMAN,M-- SHIRT#7168	4/29/2013	C	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 956						\$15.00	
957 WFC CANDY SALES#7167	4/29/2013	C	PATRONS PATRONS	425	4th Grade	\$268.00	991
Total-> Receipt-> Number: 957						\$268.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
958 FOWLER,S--PROM COUPLE REFUND#7176	4/30/2013	C	STUDENTS STUDENTS	205	Student Council	(\$10.00)	991
Total-> Receipt-> Number: 958						(\$10.00)	
959 INTEREST ON CHECKING	4/30/2013	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.11	991
Total-> Receipt-> Number: 959						\$0.11	
961 YARD SALE PROCEEDS#7189	5/6/2013	C	PATRONS PATRONS	341	SOS Group	\$292.70	991
Total-> Receipt-> Number: 961						\$292.70	
962 BOAT TRIP RAFFLE#7188	5/6/2013	C	PATRONS PATRONS	425	4th Grade	\$100.00	991
Total-> Receipt-> Number: 962						\$100.00	
963 WFC CANDY#7187	5/6/2013	C	PATRONS PATRONS	425	4th Grade	\$20.00	991
Total-> Receipt-> Number: 963						\$20.00	
964 WFC CANDY #7186	5/6/2013	C	PATRONS PATRONS	425	4th Grade	\$99.00	991
Total-> Receipt-> Number: 964						\$99.00	
965 GOFFINET,R--WFC CANDY#7185	5/6/2013	C	PATRONS PATRONS	425	4th Grade	\$60.00	991
Total-> Receipt-> Number: 965						\$60.00	
966 JOHNSON,S--YRBK#7184	5/3/2013	C	STUDENTS STUDENTS	301	Annual Staff	\$10.00	991
Total-> Receipt-> Number: 966						\$10.00	
Total:						\$10,970.43	

Totals by Payment Type:

Cash =	\$6,864.36
Check =	\$4,205.96
Electronic Trans =	(\$99.89)
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$10,970.43

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

Sequential List of Checks By Check Number

APRIL 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4278	4/12/2013	IDAHO FCCLA	992	4 /12/2013				
	VOID	F.C.C.L.A.	322	254-12		No	(\$40.00)	\$0.00
	VOID	F.C.C.L.A.	322	254-12		No	(\$15.00)	\$0.00
	VOID	F.C.C.L.A.	322	254-12		No	(\$85.00)	\$0.00
	VOID	F.C.C.L.A.	322	254-12		No	(\$420.00)	\$0.00
	VOID	F.C.C.L.A.	322	254-12		No	(\$50.00)	\$0.00
Total for Check # 4278 :							(\$610.00)	\$0.00
4298	4/10/2013	IDAHO FFA FOUNDATION	992					
	28 TRACTOR RAFF TICKETS	FFA	335	279-12		No	\$280.00	\$0.00
Total for Check # 4298 :							\$280.00	\$0.00
4299	4/10/2013	WORLD'S FINEST CHOCOLATE	992	4 /30/2013				
	1500 CANDY BARS-- FUNDRAISER	4th Grade	425	277-12		No	\$900.00	\$0.00
	SHIPPING/HANDLING FEES	4th Grade	425	277-12		No	\$50.00	\$0.00
	SALES TAX	4th Grade	425	277-12		No	\$54.00	\$0.00
Total for Check # 4299 :							\$1,004.00	\$0.00
4300	4/10/2013	BERRY'S GROCERY	992	4 /30/2013				
	CANDY GRAMS SUPPLIES	Junior Class	402	257-12		No	\$29.95	\$0.00
Total for Check # 4300 :							\$29.95	\$0.00
4301	4/10/2013	URM	992	4 /30/2013				
	SPAGHETTI FEED SUPPLIES	Music	204	238-12		No	\$175.58	\$0.00
Total for Check # 4301 :							\$175.58	\$0.00
4302	4/10/2013	BANK OF AMERICA	992	4 /30/2013				
	BBB PIZZA-- TIMBERLINE GAME	Boys Basketball	303	280-12		No	\$75.75	\$0.00
Total for Check # 4302 :							\$75.75	\$0.00
4303	4/10/2013	HIGHLAND DIST. #305	992	4 /30/2013				
	STATE MEAL MONEY--STUDENT	At-Risk Fund	310	281-12		No	\$40.00	\$0.00
Total for Check # 4303 :							\$40.00	\$0.00

Sequential List of Checks By Check Number
APRIL 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4304	4/11/2013	AMAZON	992	4 /30/2013				
	PROM GLASSES RESTOCKING FEE	Senior Class	401	242-12		No	\$13.90	\$0.00
	PROM GLASSES RESTOCKING FEE	Junior Class	402	242-12		No	\$13.91	\$0.00
Total for Check # 4304 :							\$27.81	\$0.00
4305	4/11/2013	LAVINA BOVEY	992	4 /30/2013				
	1/2 AD--BAKED FOOD SALE	FFA	335	283-12		No	\$13.13	\$0.00
Total for Check # 4305 :							\$13.13	\$0.00
4306	4/12/2013	IDAHO FCCLA	992	4 /30/2013				
	1 STAR EVENT REGISTRATION	F.C.C.L.A.	322	254-12		No	\$15.00	\$0.00
	2 BANQUET GUEST FEES	F.C.C.L.A.	322	254-12		No	\$40.00	\$0.00
	STATE OFFICER REGISTRATION	F.C.C.L.A.	322	254-12		No	\$50.00	\$0.00
	ADVISOR STATE REGISTRATION	F.C.C.L.A.	322	254-12		No	\$85.00	\$0.00
	6 MEMBERS STATE REGISTRATION	F.C.C.L.A.	322	254-12		No	\$420.00	\$0.00
Total for Check # 4306 :							\$610.00	\$0.00
4307	4/12/2013	WAHOOS FAMILY FUN ZONE	992	4 /30/2013				
	17 PARK PASSES-- STATE TRIP	FFA	335	263-12		No	\$84.83	\$0.00
	SALES TAX	FFA	335	263-12		No	\$5.09	\$0.00
Total for Check # 4307 :							\$89.92	\$0.00
4308	4/22/2013	SPORTDECALS	992	4 /30/2013				
	16 TRACK SHIRTS	Track	311	278-12		No	\$167.84	\$0.00
	SHIPPING	Track	311	278-12		No	\$45.96	\$0.00
	BONUS BUCKS DISCOUNT	Track	311	278-12		No	(\$25.00)	\$0.00
	FAST RUSH CHARGE	Track	311	278-12		No	\$16.00	\$0.00
Total for Check # 4308 :							\$204.80	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4309	4/23/2013	CHRIS COWAN	992	4 /30/2013				
	1 GATOR STICK BAG	Music	204	289-12		No	\$16.15	\$0.00
	1 PR MB BB MALLETS	Music	204	289-12		No	\$24.26	\$0.00
	1 PR MB BB MALLETS	Music	204	289-12		No	\$34.16	\$0.00
	SALES TAX	Music	204	289-12		No	\$5.59	\$0.00
Total for Check # 4309 :							\$80.16	\$0.00
4310	4/23/2013	TERRIE HINES	992					
	HEALTHY SNACKS FUNDRAISER	B.P.A.	305	285-12		No	\$33.23	\$0.00
	HEALTHY SNACKS FUNDRAISER	B.P.A.	305	285-12		No	\$25.99	\$0.00
Total for Check # 4310 :							\$59.22	\$0.00
4311	4/23/2013	LEWIS-CLARK STATE COLLEGE	992					
	BROKEN LIGHT FIXTURE	Uniforms	307	287-12		No	\$40.00	\$0.00
Total for Check # 4311 :							\$40.00	\$0.00
4312	4/23/2013	WHITE PINE LEAGUE	992	4 /30/2013				
	TOURNEY BOOK AD PAGES	Uniforms	307	288-12		No	\$119.22	\$0.00
Total for Check # 4312 :							\$119.22	\$0.00
4313	4/25/2013	TROY HIGH SCHOOL	992					
	TRACK MEET FEE	Track	311	291-12		No	\$25.00	\$0.00
Total for Check # 4313 :							\$25.00	\$0.00
4314	4/25/2013	FRANK AGUINAGA	992	4 /30/2013				
	PROM DJ--4/27/2013	Student Council	205	294-12		No	\$350.00	\$0.00
Total for Check # 4314 :							\$350.00	\$0.00
4315	4/25/2013	DEBI MOODY	992					
	PROM CROWNS/TABLECLO THS	Senior Class	401	293-12		No	\$18.51	\$0.00
	PROM CROWNS/TABLECLO THS	Junior Class	402	293-12		No	\$18.50	\$0.00
Total for Check # 4315 :							\$37.01	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4316	4/30/2013	DEBI MOODY	992					
	PROM RIBBON & BALLOONS	Senior Class	401	300-12		No	\$12.86	\$0.00
	PROM RIBBON & BALLOONS	Junior Class	402	300-12		No	\$12.86	\$0.00
Total for Check # 4316 :							\$25.72	\$0.00
4317	5/1/2013	LEWISTON HIGH SCHOOL	992					
	LOWE,C--MEET FEES	Track	311	301-12		No	\$5.00	\$0.00
	KAUFMAN,M--MEET FEES	Track	311	301-12		No	\$5.00	\$0.00
	HENDREN,M--MEET FEES	Track	311	301-12		No	\$5.00	\$0.00
	WEEKS,S--MEET FEE	Track	311	301-12		No	\$5.00	\$0.00
	DIETZ,L--MEET FEES	Track	311	301-12		No	\$5.00	\$0.00
Total for Check # 4317 :							\$25.00	\$0.00
4318	5/1/2013	CHRIS COWAN	992					
	JH FEST-- PEPPERONI PIZZA	Music	204	306-12		No	\$15.30	\$0.00
	TIP	Music	204	306-12		No	\$15.00	\$0.00
	SALES TAX	Music	204	306-12		No	\$6.27	\$0.00
	JH FEST-- 2 LTR ORANGE	Music	204	306-12		No	\$2.70	\$0.00
	JH FEST--2 LTR SPRITE	Music	204	306-12		No	\$2.70	\$0.00
	JH FEST-- 2 LTR COKE	Music	204	306-12		No	\$2.70	\$0.00
	JH FEST--CAN BACON PIZZA	Music	204	306-12		No	\$15.30	\$0.00
	JH FEST--HAWAIIAN PIZZA	Music	204	306-12		No	\$16.65	\$0.00
	JH FEST--CHEESE PIZZA	Music	204	306-12		No	\$13.95	\$0.00
	JH FEST--MEAT PIZZA	Music	204	306-12		No	\$19.98	\$0.00
	JH FEST--SAUSAGE PIZZA	Music	204	306-12		No	\$15.30	\$0.00
Total for Check # 4318 :							\$125.85	\$0.00
4319	5/1/2013	KEENEY BROS. MUSIC CENTER	992					
	2 BOXES 2.5 CLAR REEDS	Music	204	292-12		No	\$46.00	\$0.00
Total for Check # 4319 :							\$46.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4320	5/1/2013	NASSP	992					
	10 HONOR STOLEES	Honor Society	306	284-12		No	\$240.00	\$0.00
Total for Check # 4320 :							\$240.00	\$0.00
4321	5/6/2013	COSTCO	992					
	STAFF APPRECIATION SUPPLIES	SOS Group	341	302-12		No	\$269.20	\$0.00
Total for Check # 4321 :							\$269.20	\$0.00
4322	5/6/2013	WAL-MART	992					
	STAFF APPRECIATION SUPPLIES	SOS Group	341	303-12		No	\$91.95	\$0.00
Total for Check # 4322 :							\$91.95	\$0.00
4323	5/6/2013	A-1 FLOWERS & MORE	992					
	BALANCE FORWARD	Baseball	312	296-12		No	(\$2.00)	\$0.00
	SCHOOL DISCOUNT	Baseball	312	296-12		No	(\$2.55)	\$0.00
	DELIVERY FEE	Baseball	312	296-12		No	\$10.00	\$0.00
	SR NIGHT FLOWERS	Baseball	312	296-12		No	\$25.47	\$0.00
Total for Check # 4323 :							\$30.92	\$0.00
9999	4/11/2013	PAYPAL	992	4 /30/2013				
	RANDALL,S--ONLINE ORDER	Reserve	502	ONLINE		No	\$83.00	\$0.00
Total for Check # 9999 :							\$83.00	\$0.00
10044	4/10/2013	J.D. ROGERS	999					
	GAME FEES--CVHS	Baseball	312	282-12		Yes	\$50.00	\$0.00
	ROGERS,J-- PROCESSING FEES	Baseball	312	282-12		No	\$0.85	\$0.00
Total for Check # 10044 :							\$50.85	\$0.00
10045	4/10/2013	REFPAY	999					
	DIFFIN,D-- PROCESSING FEES	Baseball	312	282-12		No	\$0.85	\$0.00
	GAME FEES--CVHS	Baseball	312	282-12		Yes	\$50.00	\$0.00
Total for Check # 10045 :							\$50.85	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10046	4/24/2013	ANDY MCCONKEY	999					
	TRAVEL FEES	Baseball	312	291-12		Yes	\$55.00	\$0.00
	MCCONKEY-- PROCESSING FEES	Baseball	312	291-12		No	\$1.06	\$0.00
	GAME FEES-- NEZPERCE	Baseball	312	291-12		Yes	\$50.00	\$0.00
Total for Check # 10046 :							\$106.06	\$0.00
10047	4/24/2013	REFPAY	999					
	WILSON,S-- PROCESSING FEES	Baseball	312	291-12		No	\$0.85	\$0.00
	GAME FEES-- NEZPERCE	Baseball	312	291-12		Yes	\$50.00	\$0.00
Total for Check # 10047 :							\$50.85	\$0.00
10048	4/29/2013	REFPAY	999					
	AUKER,C-- PROCESSING FEES	Baseball	312	298-12		No	\$1.06	\$0.00
	GAME FEES-- KENDRICK	Baseball	312	298-12		Yes	\$50.00	\$0.00
	TRAVEL FEES	Baseball	312	298-12		Yes	\$40.00	\$0.00
Total for Check # 10048 :							\$91.06	\$0.00
10049	4/29/2013	REFPAY	999					
	GIBBS,M-- PROCESSING FEES	Baseball	312	298-12		No	\$0.85	\$0.00
	GAME FEES-- KENDRICK	Baseball	312	298-12		Yes	\$50.00	\$0.00
Total for Check # 10049 :							\$50.85	\$0.00
10050	5/1/2013	REFPAY	999					
	MCCONKEY,A-- PROCESSING FEES	Baseball	312	299-12		No	\$1.06	\$0.00
	GAME FEES-- TIMBERLINE	Baseball	312	299-12		Yes	\$100.00	\$0.00
Total for Check # 10050 :							\$101.06	\$0.00
10051	5/1/2013	J.D. ROGERS	999					
	GAME FEES-- TIMBERLINE	Baseball	312	299-12		No	\$100.00	\$0.00
	ROGERS,J-- PROCESSING FEES	Baseball	312	299-12		No	\$1.06	\$0.00
Total for Check # 10051 :							\$101.06	\$0.00
Total of all Checks Selected:							4,191.83	\$0.00

Sequential List of Activity Transfer
 APRIL 2013 FSY 2012/2013

FROM: 4/1/2013 TO: 5/6/2013

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
297-12							
426	4/30/2013	310	0	425	0	\$120.00	CHOCOLATE LOST IN HOUSE FIRE
		At-Risk Fund		4th Grade			
				Total:		120.00	

General Ledger Report

Financial Report

APRIL 2013 FSY 2012/2013

From Date:	4/1/2013
To Date:	5/6/2013

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	\$4,466.17	\$54.00	(\$427.59)	\$0.00	\$4,092.58	\$0.00	\$4,092.58
000205	Student Council	\$1,007.36	\$770.00	(\$350.00)	\$0.00	\$1,427.36	\$0.00	\$1,427.36
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	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$6,366.47	\$724.00	(\$777.59)	\$0.00	\$6,312.88	\$0.00	\$6,312.88
000301	Annual Staff	\$1,313.26	\$74.00	\$0.00	\$0.00	\$1,387.26	\$0.00	\$1,387.26
000302	Cheerleaders	(\$1,481.88)	\$0.00	\$0.00	\$0.00	(\$1,481.88)	\$0.00	(\$1,481.88)
000303	Boys Basketball	\$174.99	\$0.00	(\$75.75)	\$0.00	\$99.24	\$0.00	\$99.24
000304	Girls Basketball	(\$127.03)	\$0.00	\$0.00	\$0.00	(\$127.03)	\$0.00	(\$127.03)
000305	B.P.A.	\$1,700.52	\$161.00	(\$59.22)	\$0.00	\$1,802.30	\$0.00	\$1,802.30
000306	Honor Society	\$237.30	\$0.00	(\$240.00)	\$0.00	(\$2.70)	\$0.00	(\$2.70)
000307	Uniforms	(\$1,540.73)	\$4,646.16	(\$159.22)	\$0.00	\$2,946.21	\$0.00	\$2,946.21
000308	Football	(\$176.70)	\$0.00	\$0.00	\$0.00	(\$176.70)	\$0.00	(\$176.70)
000309	Volleyball	(\$879.73)	\$0.00	\$0.00	\$0.00	(\$879.73)	\$0.00	(\$879.73)
000310	At-Risk Fund	\$833.87	\$0.00	(\$40.00)	(\$120.00)	\$673.87	\$0.00	\$673.87
000311	Track	\$1,101.25	\$96.00	(\$254.80)	\$0.00	\$942.45	\$0.00	\$942.45
000312	Baseball	(\$812.01)	\$20.00	(\$633.56)	\$0.00	(\$1,425.57)	\$0.00	(\$1,425.57)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$139.18)	\$1,141.50	\$0.00	\$0.00	\$1,002.32	\$0.00	\$1,002.32
000315	Elementary	\$922.80	\$115.40	\$0.00	\$0.00	\$1,038.20	\$0.00	\$1,038.20
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	\$1,254.22	\$0.00	\$0.00	\$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	\$1,178.36	\$0.00	\$0.00	\$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	\$653.94	\$21.56	\$0.00	\$0.00	\$675.50	\$0.00	\$675.50
000322	F.C.C.L.A.	(\$282.18)	\$297.00	\$0.00	\$0.00	\$14.82	\$0.00	\$14.82
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	\$1,044.15	\$0.00	\$0.00	\$0.00	\$1,044.15	\$0.00	\$1,044.15
000332	Student Newspaper	\$83.56	\$0.00	\$0.00	\$0.00	\$83.56	\$0.00	\$83.56

General Ledger Report

Financial Report

APRIL 2013 FSY 2012/2013

From Date:	4/1/2013
To Date:	5/6/2013

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	(\$1,090.58)	\$315.00	\$0.00	\$0.00	(\$775.58)	\$0.00	(\$775.58)
000334	Concessions	\$3,545.08	\$1.00	\$0.00	\$0.00	\$3,546.08	\$0.00	\$3,546.08
000335	FFA	\$597.81	\$1,532.00	(\$383.05)	\$0.00	\$1,746.76	\$0.00	\$1,746.76
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	\$4,805.59	\$306.70	(\$361.15)	\$0.00	\$4,751.14	\$0.00	\$4,751.14
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	\$1,133.71	\$250.00	\$0.00	\$0.00	\$1,383.71	\$0.00	\$1,383.71
Group Total		\$18,239.47	\$8,977.32	(\$2,206.75)	(\$120.00)	\$24,890.04	\$0.00	\$24,890.04
000401	Senior Class	\$3,898.04	\$0.00	(\$45.27)	\$0.00	\$3,852.77	\$0.00	\$3,852.77
000402	Junior Class	\$518.81	\$0.00	(\$75.22)	\$0.00	\$443.59	\$0.00	\$443.59
000403	Sophomore Class	\$437.15	\$0.00	\$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

APRIL 2013 FSY 2012/2013

From Date: 4/1/2013
To Date: 5/6/2013

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	(\$2,122.36)	\$1,174.00	(\$1,004.00)	\$120.00	(\$1,832.36)	\$0.00	(\$1,832.36)
Group Total		\$8,772.48	\$1,174.00	(\$1,124.49)	\$120.00	\$8,941.99	\$0.00	\$8,941.99
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$391.50	\$95.00	(\$83.00)	\$0.00	\$403.50	\$0.00	\$403.50
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$67.75	\$0.11	\$0.00	\$0.00	\$67.86	\$0.00	\$67.86
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	\$5,626.55	\$0.00	\$0.00	\$0.00	\$5,626.55	\$0.00	\$5,626.55
Group Total		\$8,424.01	\$95.11	(\$83.00)	\$0.00	\$8,436.12	\$0.00	\$8,436.12
Grand Total		\$41,802.43	\$10,970.43	(\$4,191.83)	\$0.00	\$48,581.03	\$0.00	\$48,581.03

990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,070.43	\$0.00	(\$11,070.43)	\$0.00	\$0.00	\$0.00
992	Checking	\$12,657.29	\$0.00	(\$3,589.19)	\$7,359.62	\$16,427.72	\$0.00	\$16,427.72
993	Savings	\$32,180.71	\$0.00	\$0.00	\$0.00	\$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	\$105.23	(\$100.00)	\$0.00	\$0.00	\$5.23	\$0.00	\$5.23
999	RefPay	(\$3,108.17)	\$0.00	(\$602.64)	\$3,710.81	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$43,837.43	\$10,970.43	(\$4,191.83)	\$0.00	\$50,616.03	\$0.00	\$50,616.03

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: ___/___/___

Highland School Dist #305
List of Outstanding Checks
Thru - 5/9/2013
FSY 2012/2013

Check	Check Date	Amount	Payee	GL Acct.
4180	12/3/2012	\$15.00	GLENDA ALBRIGHT	992 Checking
4282	3/20/2013	\$333.94	SLEEP INN	992 Checking
4293	3/27/2013	\$75.00	IMEA DISTRICT II	992 Checking
4298	4/10/2013	\$280.00	IDAHO FFA FOUNDATION	992 Checking
4310	4/23/2013	\$59.22	TERRIE HINES	992 Checking
4311	4/23/2013	\$40.00	LEWIS-CLARK STATE COLLEGE	992 Checking
4313	4/25/2013	\$25.00	TROY HIGH SCHOOL	992 Checking
4315	4/25/2013	\$37.01	DEBI MOODY	992 Checking
4316	4/30/2013	\$25.72	DEBI MOODY	992 Checking
4317	5/1/2013	\$25.00	LEWISTON HIGH SCHOOL	992 Checking
4318	5/1/2013	\$125.85	CHRIS COWAN	992 Checking
4319	5/1/2013	\$46.00	KEENEY BROS. MUSIC CENTER	992 Checking
4320	5/1/2013	\$240.00	NASSP	992 Checking
4321	5/6/2013	\$269.20	COSTCO	992 Checking
4322	5/6/2013	\$91.95	WAL-MART	992 Checking
4323	5/6/2013	\$30.92	A-1 FLOWERS & MORE	992 Checking
4324	5/7/2013	\$270.00	QUALITY INN	992 Checking
4325	5/7/2013	\$53.00	HIGHLAND DIST. #305	992 Checking
4326	5/8/2013	\$25.00	KAMIAH HIGH SCHOOL	992 Checking
4327	5/9/2013	\$124.92	SPOKANE ATHLETICS	992 Checking
4328	5/9/2013	\$46.33	BERRY'S GROCERY	992 Checking
Total Outstanding Checks:		\$2,239.06		

Highland School Dist #305 Bank Reconciliation Report

From Date:	7/1/2012
To Date:	5/9/2013

Checking Account
992

Ending Balance on Statement dated 5/9/2013 ->	\$15,869.92	
Add: Outstanding Deposits (Bank Deposits) -> +	\$2,868.17	
Less Outstanding Checks:	\$2,239.06	
Checking Cash Balance as of 5/9/2013	\$16,499.03	***

Cash Balance for Checking as of 7/1/2012	\$15,241.22	
Add: Total Deposits (Bank Deposits)	\$74,897.86	
Less: Total Checks and Withdrawals	(\$73,640.05)	
Computer Cash Balance as of 5/9/2013	\$16,499.03	***

Summary of Asset Accounts

GL Acc	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$78,608.67	\$0.00	(\$78,608.67)	\$0.00
992	Checking	\$15,241.22	\$0.00	(\$73,589.61)	\$74,847.42	\$16,499.03 ***
993	Savings	\$32,130.49	\$0.00	\$0.00	\$50.22	\$32,180.71
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$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
998	C.C.U. Savings	\$5.01	\$0.00	\$0.00	\$0.22	\$5.23
999	RefPay	\$0.00	\$0.00	(\$3,710.81)	\$3,710.81	\$0.00
Grand Total		\$49,379.09	\$78,608.67	(\$77,300.42)	\$0.00	\$50,687.34

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: ___/___/___

*** Entries Must match

School Activity Fund

Financial Report

FSY 2012/2013

From Date:	7/1/2012
To Date:	5/9/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$78,608.67	\$0.00	\$0.00	(\$78,608.67)	\$0.00
992 Checking	\$15,241.22	\$0.00	(\$73,589.61)	\$74,897.86	(\$50.44)	\$16,499.03
993 Savings	\$32,130.49	\$0.00	\$0.00	\$50.22	\$0.00	\$32,180.71
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.01	\$0.00	\$0.00	\$0.22	\$0.00	\$5.23
999 RefPay	\$0.00	\$0.00	(\$3,710.81)	\$4,646.16	(\$935.35)	\$0.00
Grand Total	\$49,379.09	\$78,608.67	(\$77,300.42)	\$79,594.46	(\$79,594.46) *	\$50,687.34

RECONCILIATION

Beginning Ledger Balance	\$49,379.09	Balance per Bank Statement:	\$15,869.92
Add: Receipts + Transfer In:	\$158,203.13	Ending Balance Other GL Accounts:	\$34,188.31
Sub-Total:	\$207,582.22	Add: Deposits in Transit:	\$2,868.17
Less: Expenditures + Transfer Out:	\$156,894.88	Sub-Total:	\$52,926.40
Ending Ledger Balance: *	\$50,687.34	Less Outstanding Checks	\$2,239.06
		Actual Cash Balance: *	\$50,687.34

*** These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

School Activity Funds

Financial Report
FSY 2012/2013

From Date:	7/1/2012
To Date:	5/9/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$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
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$4,540.56	\$3,473.50	(\$4,021.48)	\$100.00	\$0.00	\$4,092.58
	Group Total	\$4,540.56	\$3,473.50	(\$4,021.48)	\$100.00	\$0.00	\$4,092.58
000205	Student Council	\$970.58	\$2,400.00	(\$1,916.22)	\$0.00	(\$27.00)	\$1,427.36
	Group Total	\$970.58	\$2,400.00	(\$1,916.22)	\$0.00	(\$27.00)	\$1,427.36
000206	Student Recognition Fun	\$722.94	\$0.00	\$0.00	\$0.00	(\$80.00)	\$642.94
	Group Total	\$722.94	\$0.00	\$0.00	\$0.00	(\$80.00)	\$642.94
000207	Band Instrument Fees	\$125.00	\$25.00	\$0.00	\$0.00	\$0.00	\$150.00
	Group Total	\$125.00	\$25.00	\$0.00	\$0.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	(\$2,204.00)	\$0.00	\$0.00	\$0.00
	Group Total	\$2,204.00	\$0.00	(\$2,204.00)	\$0.00	\$0.00	\$0.00
000301	Annual Staff	\$277.07	\$2,319.55	(\$1,177.36)	\$40.00	\$0.00	\$1,459.26
	Group Total	\$277.07	\$2,319.55	(\$1,177.36)	\$40.00	\$0.00	\$1,459.26
000302	Cheerleaders	\$0.00	\$3,226.25	(\$4,761.82)	\$1,172.66	(\$15.00)	(\$377.91)
	Group Total	\$0.00	\$3,226.25	(\$4,761.82)	\$1,172.66	(\$15.00)	(\$377.91)
000303	Boys Basketball	\$20.45	\$3,678.40	(\$4,392.16)	\$792.55	\$0.00	\$99.24
	Group Total	\$20.45	\$3,678.40	(\$4,392.16)	\$792.55	\$0.00	\$99.24
000304	Girls Basketball	\$227.73	\$2,237.90	(\$2,592.66)	\$188.68	\$0.00	\$61.65
	Group Total	\$227.73	\$2,237.90	(\$2,592.66)	\$188.68	\$0.00	\$61.65
000305	B.P.A.	\$1,144.93	\$1,208.43	(\$1,867.59)	\$1,316.53	\$0.00	\$1,802.30
	Group Total	\$1,144.93	\$1,208.43	(\$1,867.59)	\$1,316.53	\$0.00	\$1,802.30
000306	Honor Society	\$45.07	\$25.00	(\$325.00)	\$252.23	\$0.00	(\$2.70)
	Group Total	\$45.07	\$25.00	(\$325.00)	\$252.23	\$0.00	(\$2.70)
000307	Uniforms	\$4,452.73	\$7,365.17	(\$9,051.60)	\$179.91	(\$1,103.97)	\$1,842.24

School Activity Funds

Financial Report
FSY 2012/2013

From Date:	7/1/2012
To Date:	5/9/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$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
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
Group Total		\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
000339	Elementary Field Trips	\$837.02	\$20.00	(\$151.14)	\$0.00	\$0.00	\$705.88
Group Total		\$837.02	\$20.00	(\$151.14)	\$0.00	\$0.00	\$705.88
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$5,237.95	\$5,000.25	(\$3,185.93)	\$198.87	(\$2,500.00)	\$4,751.14
Group Total		\$5,237.95	\$5,000.25	(\$3,185.93)	\$198.87	(\$2,500.00)	\$4,751.14
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$441.00	(\$685.50)	\$0.00	\$0.00	(\$244.50)
Group Total		\$0.00	\$441.00	(\$685.50)	\$0.00	\$0.00	(\$244.50)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
Group Total		\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
000345	Basketball Clinics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$120.00	(\$140.00)	\$0.00	\$0.00	(\$20.00)
Group Total		\$0.00	\$120.00	(\$140.00)	\$0.00	\$0.00	(\$20.00)
000347	Season Pass	\$0.00	\$200.00	(\$11.32)	\$0.00	(\$188.68)	\$0.00
Group Total		\$0.00	\$200.00	(\$11.32)	\$0.00	(\$188.68)	\$0.00
000348	Reader Board	\$0.00	\$365.00	\$0.00	\$1,018.71	\$0.00	\$1,383.71
Group Total		\$0.00	\$365.00	\$0.00	\$1,018.71	\$0.00	\$1,383.71
000401	Senior Class	\$185.81	\$5,751.27	(\$2,678.37)	\$936.93	(\$285.81)	\$3,909.83
Group Total		\$185.81	\$5,751.27	(\$2,678.37)	\$936.93	(\$285.81)	\$3,909.83

School Activity Funds

From Date:	7/1/2012
To Date:	5/9/2013

Financial Report
FSY 2012/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000402	Junior Class	\$901.98	\$541.20	(\$561.38)	\$463.77	(\$901.98)	\$443.59
	Group Total	\$901.98	\$541.20	(\$561.38)	\$463.77	(\$901.98)	\$443.59
000403	Sophomore Class	\$463.77	\$209.07	\$0.00	\$228.08	(\$463.77)	\$437.15
	Group Total	\$463.77	\$209.07	\$0.00	\$228.08	(\$463.77)	\$437.15
000404	Freshmen Class	\$223.08	\$95.00	(\$32.67)	\$135.75	(\$223.08)	\$198.08
	Group Total	\$223.08	\$95.00	(\$32.67)	\$135.75	(\$223.08)	\$198.08
000405	8th Graders	\$135.75	\$81.00	(\$9.97)	\$299.98	(\$135.75)	\$371.01
	Group Total	\$135.75	\$81.00	(\$9.97)	\$299.98	(\$135.75)	\$371.01
000406	7th Graders	\$299.98	\$75.00	(\$77.27)	\$80.00	(\$299.98)	\$77.73
	Group Total	\$299.98	\$75.00	(\$77.27)	\$80.00	(\$299.98)	\$77.73
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$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
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409	6th Graders	\$80.00	\$55.00	\$0.00	\$5.00	(\$80.00)	\$60.00
	Group Total	\$80.00	\$55.00	\$0.00	\$5.00	(\$80.00)	\$60.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
	Group Total	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$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
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
	Group Total	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$643.54
	Group Total	\$643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03

School Activity Funds

From Date:	7/1/2012
To Date:	5/9/2013

Financial Report
FSY 2012/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
Group Total		\$585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
Group Total		\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
Group Total		\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
Group Total		\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
Group Total		\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
Group Total		\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
Group Total		\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
000424	Alumni 2012	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
Group Total		\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$0.00	\$1,746.57	(\$3,270.00)	\$193.57	\$0.00	(\$1,329.86)
Group Total		\$0.00	\$1,746.57	(\$3,270.00)	\$193.57	\$0.00	(\$1,329.86)
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$669.95	\$1,477.00	(\$1,743.45)	\$0.00	\$0.00	\$403.50
Group Total		\$669.95	\$1,477.00	(\$1,743.45)	\$0.00	\$0.00	\$403.50
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$66.08	\$1.78	\$0.00	\$0.00	\$0.00	\$67.86
Group Total		\$66.08	\$1.78	\$0.00	\$0.00	\$0.00	\$67.86

School Activity Funds

Financial Report
FSY 2012/2013

From Date:	7/1/2012
To Date:	5/9/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
Group Total		\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,576.33	\$50.22	\$0.00	\$0.00	\$0.00	\$5,626.55
Group Total		\$5,576.33	\$50.22	\$0.00	\$0.00	\$0.00	\$5,626.55
Grand Total		\$47,344.09	\$78,608.67	(\$77,300.42)	\$13,365.80	(\$13,365.80)	\$48,652.34

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: __/__/__