

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payable	Working	Advisor	Encumber
201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
204	Music	\$4,540.56	\$3,747.54	\$0.00	\$3,747.54	Chris Cowan	\$0.00
205	Student Council	\$970.58	\$1,045.77	\$0.00	\$1,045.77	Bill Gehring	\$0.00
206	Student Recognition	\$722.94	\$575.44	\$0.00	\$575.44	Bill Gehring	\$0.00
207	Band Instrument Fee	\$125.00	\$150.00	\$0.00	\$150.00	Chris Cowan	\$0.00
208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
301	Annual Staff	\$277.07	\$245.63	\$0.00	\$245.63	Terrie Hines	\$0.00
302	Cheerleaders	\$0.00	(\$377.91)	\$0.00	(\$377.91)	Stigum/Powell	\$0.00
303	Boys Basketball	\$20.45	(\$185.76)	\$0.00	(\$185.76)	Gehring/Orr	\$0.00
304	Girls Basketball	\$227.73	\$61.65	\$0.00	\$61.65	Gehring/Orr	\$0.00
305	B.P.A.	\$1,144.93	\$1,802.30	\$0.00	\$1,802.30	Terrie Hines	\$0.00
306	Honor Society	\$45.07	\$93.30	\$0.00	\$93.30	Merrie Rampy	\$0.00
307	Uniforms	\$4,452.73	\$2,239.27	\$0.00	\$2,239.27	Gehring/Orr	\$0.00
308	Football	\$0.00	(\$176.70)	\$0.00	(\$176.70)	Gehring/Orr	\$0.00
309	Volleyball	\$0.00	(\$879.73)	\$0.00	(\$879.73)	Gehring/Orr	\$0.00
310	At-Risk Fund	\$876.25	\$555.87	\$0.00	\$555.87	Bill Gehring	\$0.00
311	Track	\$33.90	(\$54.00)	\$0.00	(\$54.00)	Gehring/Orr	\$0.00
312	Baseball	\$0.00	(\$2,011.49)	\$0.00	(\$2,011.49)	Gehring/Orr	\$0.00
313	Spanish Club	\$1,056.48	\$1,056.48	\$0.00	\$1,056.48	Shelly Romine	\$0.00
314	Softball	\$0.00	\$1,002.32	\$0.00	\$1,002.32	Gehring/Orr	\$0.00
315	Elementary	\$1,181.45	\$888.20	\$0.00	\$888.20	Cindy Orr	\$0.00
316	JH Girls Basketball	\$633.88	\$1,028.05	\$0.00	\$1,028.05	Gehring/Orr	\$0.00
317	JH Boys Basketball	\$1,007.24	\$1,254.22	\$0.00	\$1,254.22	Gehring/Orr	\$0.00
318	JH Football	\$0.00	(\$53.21)	\$0.00	(\$53.21)	Gehring/Orr	\$0.00
319	JH Volleyball	\$1,021.26	\$1,178.36	\$0.00	\$1,178.36	Gehring/Orr	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
321	Pop Machines	\$472.70	\$669.00	\$0.00	\$669.00	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$596.20	\$163.32	\$0.00	\$163.32	Neile Crew	\$0.00
324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
325	Embroidery Club	\$192.69	\$192.69	\$0.00	\$192.69	Raina Frei	\$0.00
326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
327	Fine Arts Club	\$581.15	\$652.89	\$0.00	\$652.89	Debbie Roberts	\$0.00
328	Life Smarts	\$565.44	\$565.44	\$0.00	\$565.44	Bill Gehring	\$0.00
329	Dance Team	\$59.51	\$59.51	\$0.00	\$59.51	Bill Gehring	\$0.00
331	Fine Arts Drama	\$918.65	\$668.07	\$0.00	\$668.07	Lee Slichter	\$0.00
332	Student Newspaper	\$95.45	\$83.56	\$0.00	\$83.56	Bill Gehring	\$0.00
333	Science Club	\$0.00	(\$760.58)	\$0.00	(\$760.58)	Merrie Rampy	\$0.00
334	Concessions	\$577.76	\$3,546.08	\$0.00	\$3,546.08	Neile Crew	\$0.00
335	FFA	\$521.73	\$1,185.93	\$0.00	\$1,185.93	Josette Nebeker	\$0.00
336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	Josette Nebeker	\$0.00
337	IDLA Class Fee	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
338	Elementary Library	\$51.12	\$51.12	\$0.00	\$51.12	Cindy Orr	\$0.00
339	Elementary Field Trip	\$837.02	\$705.88	\$0.00	\$705.88	Cindy Orr	\$0.00
340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
341	SOS Group	\$5,237.95	\$4,751.14	\$0.00	\$4,751.14	Holly Droegmiller	\$0.00
342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
343	Cross Country	\$0.00	(\$244.50)	\$0.00	(\$244.50)	Gehring/Orr	\$0.00
344	Tennis	\$6.05	\$6.05	\$0.00	\$6.05	Gehring/Orr	\$0.00
345	Basketball Clinics	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	Hines, Terrie	\$0.00

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
347	Season Pass	\$0.00	\$0.00	\$0.00	\$0.00	Loren Orr	\$0.00
348	Reader Board	\$0.00	\$1,483.71	\$0.00	\$1,483.71	Gehring/L. Orr	\$0.00
401	Senior Class	\$185.81	\$700.02	\$0.00	\$700.02	Debi Moody	\$0.00
402	Junior Class	\$901.98	\$796.88	\$0.00	\$796.88	Shelly Romine	\$0.00
403	Sophomore Class	\$463.77	\$437.15	\$0.00	\$437.15	Dorothy Tiede	\$0.00
404	Freshmen Class	\$223.08	\$198.08	\$0.00	\$198.08	Merrie Rampy	\$0.00
405	8th Graders	\$135.75	\$371.01	\$0.00	\$371.01	Terrie Hines	\$0.00
406	7th Graders	\$299.98	\$77.73	\$0.00	\$77.73	Neile Crew	\$0.00
407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
409	6th Graders	\$80.00	\$60.00	\$0.00	\$60.00	Chris Cowan	\$0.00
410	Alumni 1998	\$9.26	\$9.26	\$0.00	\$9.26	Shannan Randall	\$0.00
412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
413	Alumni 2001	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
414	Alumni 2002	\$379.93	\$379.93	\$0.00	\$379.93	Shannan Randall	\$0.00
415	Alumni 2003	\$643.54	\$643.54	\$0.00	\$643.54	Shannan Randall	\$0.00
416	Alumni 2004	\$557.03	\$557.03	\$0.00	\$557.03	Shannan Randall	\$0.00
417	Alumni 2005	\$585.21	\$585.21	\$0.00	\$585.21	Shannan Randall	\$0.00
418	Alumni 2006	\$342.08	\$342.08	\$0.00	\$342.08	Shannan Randall	\$0.00
419	Alumni 2007	\$257.60	\$257.60	\$0.00	\$257.60	Shannan Randall	\$0.00
420	Alumni 2008	\$114.25	\$114.25	\$0.00	\$114.25	Shannan Randall	\$0.00
421	Alumni 2009	\$566.36	\$566.36	\$0.00	\$566.36	Shannan Randall	\$0.00
422	Alumni 2010	\$1,045.28	\$1,045.28	\$0.00	\$1,045.28	Shannan Randall	\$0.00
423	Alumni 2011	\$647.67	\$647.67	\$0.00	\$647.67	Shannan Randall	\$0.00
424	Alumni 2012	\$0.00	\$185.81	\$0.00	\$185.81	Shannan Randall	\$0.00
425	4th Grade	\$0.00	\$8.14	\$0.00	\$8.14	Horrocks, Danette	\$0.00
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
502	Reserve	\$669.95	\$403.50	\$0.00	\$403.50	Shannan Randall	\$0.00
503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
504	Interest	\$66.08	\$67.86	\$0.00	\$67.86	Shannan Randall	\$0.00
505	Cash Caps--Pepsi	\$2,338.21	\$2,338.21	\$0.00	\$2,338.21	Shannan Randall	\$0.00
506	Inv. Pool Interest	\$5,576.33	\$5,631.25	\$0.00	\$5,631.25	Shannan Randall	\$0.00

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
941 HENDREN SCHOLARSHIP TRANSFER	5/1/2013	E	PATRONS PATRONS	208	Hendren Scholarshi	(\$100.00)	998
Total-> Receipt-> Number: 941						(\$100.00)	
942 PENTZER,J--PIZZA MONEY#7183	5/2/2013	C	STUDENTS STUDENTS	204	Music	\$5.00	991
SCHWARTZ,K--PIZZA MONEY#7183		C	STUDENTS	204	Music	\$5.00	991
STIGUM,C--PIZZA MONEY#7183		C	STUDENTS	204	Music	\$5.00	991
WEEKS,M--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 JOHNSON,A--PIZZA MONEY#7182	5/2/2013	C	STUDENTS STUDENTS	204	Music	\$5.00	991
JOHNSON,E--PIZZA MONEY#7182		C	STUDENTS	204	Music	\$5.00	991
DROEGMILLER,L-- PIZZA MONEY#7182		C	STUDENTS	204	Music	\$5.00	991
BRAMMER,T--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	
947 WYNOTT,K--REED#7178	4/30/2013	C	STUDENTS STUDENTS	204	Music	\$2.00	991
Total-> Receipt-> Number: 947						\$2.00	

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

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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	
967 MILLER,T--WFC SALES#7196 BOAT TRIP RAFFLE#7196	5/7/2013	C	PATRONS PATRONS	425	4th Grade	\$60.00	991
Total-> Receipt-> Number: 967						\$91.00	
968 BAKED FOOD SALE#7195	5/7/2013	C	PATRONS PATRONS	425	4th Grade	\$256.50	991
Total-> Receipt-> Number: 968						\$256.50	
969 BOAT TRIP RAFFLE#7194	5/7/2013	C	PATRONS PATRONS	425	4th Grade	\$155.00	991
Total-> Receipt-> Number: 969						\$155.00	
970 ROMINE,S--YRBK#7193	5/7/2013	K	PATRONS PATRONS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 970						\$32.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
971 CREA,J-- ANNOUNCEMENTS#719 2	5/7/2013	K	STUDENTS STUDENTS	401	Senior Class	\$10.56	991
Total-> Receipt-> Number: 971						\$10.56	
972 FOWLER,S--GRAD SUPPLIES#7191	5/7/2013	C	STUDENTS STUDENTS	401	Senior Class	\$46.50	991
Total-> Receipt-> Number: 972						\$46.50	
973 CREA,J--MACH ERROR#7190	5/7/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 973						(\$1.00)	
974 WILLOUGHBY,J--GRAD SUPPLIES#7207	5/9/2013	C	STUDENTS STUDENTS	401	Senior Class	\$1.98	991
Total-> Receipt-> Number: 974						\$1.98	
975 BOAT TRIP RAFFLE#7206	5/9/2013	C	PATRONS PATRONS	425	4th Grade	\$25.00	991
Total-> Receipt-> Number: 975						\$25.00	
976 MCILVAIN,J-- SHIRT#7205	5/8/2013	K	STUDENTS STUDENTS	311	Track	\$12.00	991
Total-> Receipt-> Number: 976						\$12.00	
977 REIMB--1/2 BOAT TRIP#7204	5/8/2013	K	PATRONS PATRONS	425	4th Grade	\$1,133.00	991
Total-> Receipt-> Number: 977						\$1,133.00	
978 BOAT TRIP RAFFLE#7203	5/8/2013	C	PATRONS PATRONS	425	4th Grade	\$35.00	991
Total-> Receipt-> Number: 978						\$35.00	
979 ANTHIS,J--YRBK#7202	5/8/2013	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 979						\$32.00	
980 REMSBURG,TA--TRIP FEES#7201	5/8/2013	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 980						\$20.00	
981 ORR,F--TRIP FEES#7200	5/7/2013	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 981						\$20.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
982 HORROCKS,F--MACH ERROR#7199	5/7/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 982						(\$1.00)	
983 REMSBURG,TA--MACH ERROR#7198	5/7/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 983						(\$1.25)	
984 SNODDERLY,J--TRIP FEES#7197	5/7/2013	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 984						\$20.00	
985 POWELL,M-- GRADUATION ORDER#7219	5/15/2013	C	STUDENTS STUDENTS	401	Senior Class	\$39.24	991
Total-> Receipt-> Number: 985						\$39.24	
986 POWELL,M--SHIRT#7218	5/15/2013	C	STUDENTS STUDENTS	311	Track	\$12.00	991
Total-> Receipt-> Number: 986						\$12.00	
987 MEACHAM,J-- RAFFLE#7217 BECK,S--RAFFLE#7217	5/15/2013	K	PATRONS PATRONS	425	4th Grade	\$20.00	991
		K	PATRONS	425	4th Grade	\$125.00	991
Total-> Receipt-> Number: 987						\$145.00	
988 RUDY,C--SHIRT#7216K RUDY,M--SHIRT#7216	5/15/2013	C	STUDENTS STUDENTS	204	Music	\$5.00	991
		C	STUDENTS	204	Music	\$5.00	991
Total-> Receipt-> Number: 988						\$10.00	
989 READER BOARD DONATION#7215	5/15/2013	K	PRIMELAND COOPERATIVES PRIMELAND COOPERATIV	348	Reader Board	\$100.00	991
Total-> Receipt-> Number: 989						\$100.00	
990 HINES,T--DUES#7214	5/14/2013	K	STUDENTS STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 990						\$20.00	
991 ADVISOR STATE EXPENSES#7213	5/14/2013	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$54.00	991
Total-> Receipt-> Number: 991						\$54.00	
992 CREA,J--MACH ERROR#7212	5/14/2013	C	PATRONS PATRONS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 992						(\$1.25)	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
993 GOFFINET,AS-- YRBK#7211	5/14/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$17.00	991
Total-> Receipt-> Number: 993						\$17.00	
994 GOFFINET,AM-- YRBK#7210	5/14/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$17.00	991
Total-> Receipt-> Number: 994						\$17.00	
995 FOWLER,S--YRBK#7209	5/14/2013	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 995						\$32.00	
996 GOFFINET,AS--MACH ERROR#7208	5/9/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 996						(\$1.00)	
998 ACTIVITIES CASHBOX CHANGE#7286	5/24/2013	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$325.00	991
Total-> Receipt-> Number: 998						\$325.00	
999 TOURNEY AD#7285	5/23/2013	K	HARLOW BUS SERVICE HARLOW BUS SERVICE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 999						\$25.00	
1000 TOURNEY AD#7284	5/23/2013	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1000						\$25.00	
1001 KINDERGARTEN MOVIE SNACKS#7283	5/23/2013	C	STUDENTS STUDENTS	339	Elementary Field Tr	\$3.75	991
Total-> Receipt-> Number: 1001						\$3.75	
1002 HAIGHT,M/M-- BOOSTER NAMES#7282	5/23/2013	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1002						\$5.00	
1003 PRIMELAND--TOURNEY AD#7281	5/23/2013	C	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1003						\$25.00	
1004 DAVIS,D/L--BOOSTER NAMES#7280	5/23/2013	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1004						\$5.00	
1005 KINDERGARTEN MOVIE SNACKS#7279	5/23/2013	C	STUDENTS STUDENTS	339	Elementary Field Tr	\$1.25	991
Total-> Receipt-> Number: 1005						\$1.25	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1006 WILLOUGHBY,J-- YRBK#7278	5/23/2013	C	STUDENTS STUDENTS	301	Annual Staff	\$7.00	991
Total-> Receipt-> Number: 1006						\$7.00	
1007 WILLOUGHBY,J-- SHIRT#7277	5/23/2013	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1007						\$17.00	
1008 JOHNSTON,L-- SHIRT#7276	5/23/2013	C	STUDENTS STUDENTS	333	Science Club	\$7.00	991
Total-> Receipt-> Number: 1008						\$7.00	
1009 GATEWAY--TOURNEY AD#7275	5/22/2013	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1009						\$25.00	
1010 DERANLEAU'S-- TOURNEY AD#7274	5/22/2013	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1010						\$25.00	
1011 BRAMMER FARMS-- TOURNEY AD#7273 BRAMMER,S/B-- BOOSTER NAMES#7273	5/22/2013	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1011						\$30.00	
1012 5TH S--MOVIE SNACKS#7272	5/22/2013	C	STUDENTS STUDENTS	339	Elementary Field Tr	\$12.50	991
Total-> Receipt-> Number: 1012						\$12.50	
1013 KINDERGARTEN MOVIE SNACKS#7271 5TH R--MOVIE SNACKS#7271	5/22/2013	C	STUDENTS STUDENTS	339	Elementary Field Tr	\$1.25	991
		C	STUDENTS	339	Elementary Field Tr	\$1.25	991
Total-> Receipt-> Number: 1013						\$2.50	
1014 JOHNSTON,L-- SHIRT#7270	5/22/2013	C	STUDENTS STUDENTS	333	Science Club	\$8.00	991
Total-> Receipt-> Number: 1014						\$8.00	
1015 JOHNSTON,L-- YRBK#7269	5/22/2013	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1015						\$32.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1016	5/21/2013	K	PATRONS	307	Uniforms	\$50.00	991
JOE HALL FORD-- TOURNEY AD#7268							
Total-> Receipt-> Number: 1016						\$50.00	
1017	5/21/2013	K	PATRONS	307	Uniforms	\$5.00	991
RIGGERS,R/S--BOOSTER NAMES#7267							
1017	5/21/2013	K	PATRONS	307	Uniforms	\$25.00	991
RUSTY'S CARP-- TOURNEY AD#7267							
1017	5/21/2013	K	PATRONS	307	Uniforms	\$25.00	991
LAURIE'S TROPHY-- TOURNEY AD#7267							
Total-> Receipt-> Number: 1017						\$55.00	
1018	5/21/2013	K	RIVERSIDE HOTEL	322	F.C.C.L.A.	\$148.50	991
1 STATE ROOM REIMB#7266							
Total-> Receipt-> Number: 1018						\$148.50	
1019	5/21/2013	C	STUDENTS	335	FFA	\$8.00	991
REMSBURG,TA--GRAD CORD#7265							
Total-> Receipt-> Number: 1019						\$8.00	
1020	5/21/2013	C	STUDENTS	306	Honor Society	\$24.00	991
MERRILL,M--GRAD STOLE#7264							
1020	5/21/2013	C	STUDENTS	401	Senior Class	\$17.00	991
MERRILL,M-- SHIRT#7264							
Total-> Receipt-> Number: 1020						\$41.00	
1021	5/21/2013	K	STUDENTS	306	Honor Society	\$24.00	991
ORR,F--GRAD STOLE#7263							
Total-> Receipt-> Number: 1021						\$24.00	
1022	5/21/2013	K	STUDENTS	335	FFA	\$8.00	991
ORR,F--GRAD CORD#7262							
Total-> Receipt-> Number: 1022						\$8.00	
1023	5/21/2013	C	STUDENTS	339	Elementary Field Tr	\$6.25	991
KINDERGARTEN MOVIE SNACKS#7261							
Total-> Receipt-> Number: 1023						\$6.25	
1024	5/21/2013	K	STUDENTS	335	FFA	\$8.00	991
FOWLER,S--GRAD CORD#7260							
Total-> Receipt-> Number: 1024						\$8.00	
1025	5/21/2013	C	STUDENTS	335	FFA	\$8.00	991
DIETZ,O--GRAD CORDS#7259							
Total-> Receipt-> Number: 1025						\$8.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1026 DIETZ,O--GRAD STOLE#7258	5/21/2013	C	STUDENTS STUDENTS	306	Honor Society	\$24.00	991
Total-> Receipt-> Number: 1026						\$24.00	
1027 3RD-- MOVIE SNACKS#7257	5/21/2013	C	STUDENTS STUDENTS	339	Elementary Field Tr	\$1.25	991
Total-> Receipt-> Number: 1027						\$1.25	
1028 FOWLER,S--SHIRT#7256	5/21/2013	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1028						\$17.00	
1029 FOWLER,S--GRAD STOLE#7255	5/21/2013	K	STUDENTS STUDENTS	306	Honor Society	\$24.00	991
Total-> Receipt-> Number: 1029						\$24.00	
1030 1ST--MOVIE SNACKS#7254	5/21/2013	C	STUDENTS STUDENTS	339	Elementary Field Tr	\$18.75	991
5TH R--MOVIE SNACKS#7254		C	STUDENTS	339	Elementary Field Tr	\$2.50	991
5TH S--MOVIE SNACKS#7254		C	STUDENTS	339	Elementary Field Tr	\$8.75	991
5TH S--MOVIE SNACKS#7254		C	STUDENTS	339	Elementary Field Tr	\$1.25	991
Total-> Receipt-> Number: 1030						\$31.25	
1031 STIGUM,N/B--BOOSTER NAMES#7253	5/20/2013	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1031						\$5.00	
1032 PRUNEDA,M-- SHIRT#7252	5/20/2013	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1032						\$17.00	
1033 LOWE,C--SHIRT#7251	5/20/2013	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1033						\$17.00	
1034 SMITH,M--SHIRT#7250	5/20/2013	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1034						\$17.00	
1035 POWELL,M--SHIRT#7249	5/20/2013	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1035						\$17.00	
1036 CRUZ,R--SHIRT#7248	5/20/2013	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1036						\$17.00	

Sequential List of Receipts
MAY 2013 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1037 REMSBURG,TA-- SHIRT#7247	5/20/2013	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1037						\$17.00	
1038 5TH R MOVIE SNACKS#7246	5/20/2013	C	STUDENTS STUDENTS	339	Elementary Field Tr	\$11.25	991
KINDERGARTEN MOVIE SNACKS#7246		C	STUDENTS	339	Elementary Field Tr	\$6.25	991
2ND MOVIE SNACKS#7246		C	STUDENTS	339	Elementary Field Tr	\$17.50	991
3RD MOVIE SNACKS#7246		C	STUDENTS	339	Elementary Field Tr	\$6.25	991
Total-> Receipt-> Number: 1038						\$41.25	
1039 DUTCHER,D/K-- BOOSTER NAMES#7245	5/20/2013	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1039						\$5.00	
1040 ORR,F--SHIRT#7244	5/20/2013	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1040						\$17.00	
1041 HASSELSTROM,H-- JERSEY#7243	5/20/2013	C	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 1041						\$20.00	
1042 DROEGMILLER,H-- JERSEY#7242	5/20/2013	K	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 1042						\$20.00	
1043 CANUP,J--SHIRT#7241	5/20/2013	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1043						\$17.00	
1044 LOWE,A--SHIRT#7240	5/20/2013	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1044						\$17.00	
1045 DIETZ,L--SHIRT#7239	5/20/2013	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1045						\$17.00	
1046 TOURNEY AD#7238	5/17/2013	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1046						\$25.00	
1047 HEATH,B/F--BOOSTER NAMES#7237	5/17/2013	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1047						\$5.00	

Sequential List of Receipts
MAY 2013 FSY 2012/2013

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1048	5/17/2013	C	PATRONS	307	Uniforms	\$5.00	991
CANUP,J/K--BOOSTER NAMES#7236							
Total-> Receipt-> Number: 1048						\$5.00	
1049	5/16/2013	K	PATRONS	307	Uniforms	\$50.00	991
ORR PHOTO--TOURNEY AD#7235							
Total-> Receipt-> Number: 1049						\$50.00	
1050	5/16/2013	K	PATRONS	307	Uniforms	\$5.00	991
ORR,L/C--BOOSTER NAMES#7234							
1050	5/16/2013	K	PATRONS	307	Uniforms	\$50.00	991
ORR--IAAA GOLF REIMB#7234							
Total-> Receipt-> Number: 1050						\$55.00	
1051	5/16/2013	C	PATRONS	307	Uniforms	\$3.00	991
PAUL,P--BOOSTER NAME#7233							
Total-> Receipt-> Number: 1051						\$3.00	
1052	5/16/2013	C	PATRONS	307	Uniforms	\$3.00	991
TIEDE,D--BOOSTER NAME#7232							
Total-> Receipt-> Number: 1052						\$3.00	
1053	5/16/2013	C	STUDENTS	401	Senior Class	\$24.40	991
PRUNEDA,M--GRAD SUPPLIES#7231							
Total-> Receipt-> Number: 1053						\$24.40	
1054	5/16/2013	C	STUDENTS	339	Elementary Field Tr	\$17.50	991
3RD MOVIE SNACKS#7230							
1054	5/16/2013	C	STUDENTS	339	Elementary Field Tr	\$15.00	991
4TH MOVIE SNACKS#7230							
Total-> Receipt-> Number: 1054						\$32.50	
1055	5/16/2013	C	PATRONS	307	Uniforms	\$3.00	991
YOCHUM,J--BOOSTER NAMES#7229							
Total-> Receipt-> Number: 1055						\$3.00	
1056	5/16/2013	C	STUDENTS	321	Pop Machines	(\$1.00)	991
CREA,J--MACH ERROR#7228							
Total-> Receipt-> Number: 1056						(\$1.00)	
1057	5/15/2013	C	PATRONS	307	Uniforms	\$5.00	991
CREW,N--BOOSTER NAMES#7227							
Total-> Receipt-> Number: 1057						\$5.00	

Sequential List of Receipts
MAY 2013 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1058 KILLMAR,C--GRAD SUPPLIES#7226	5/15/2013	C	STUDENTS STUDENTS	401	Senior Class	\$1.38	991
Total-> Receipt-> Number: 1058						\$1.38	
1059 TEEM,H--GRAD SUPPLIES#7225	5/15/2013	C	STUDENTS STUDENTS	401	Senior Class	\$0.90	991
Total-> Receipt-> Number: 1059						\$0.90	
1060 ORR,F--GRAD SUPPLIES#7224	5/15/2013	K	STUDENTS STUDENTS	401	Senior Class	\$47.72	991
Total-> Receipt-> Number: 1060						\$47.72	
1061 FREI,A/R--BOOSTER NAMES#7223	5/15/2013	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1061						\$5.00	
1062 RUIZ,A--YRBK#7222	5/15/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1062						\$32.00	
1063 RUIZ,D--YRBK#7221	5/15/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1063						\$32.00	
1064 RUIZ,S--YRBK#7220	5/15/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1064						\$32.00	
Total:						\$5,231.05	

Totals by Payment Type:

Cash =	\$2,502.10
Check =	\$2,828.84
Electronic Trans =	(\$99.89)
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$5,231.05

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

Sequential List of Checks By Check Number

MAY 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4317	5/1/2013	LEWISTON HIGH SCHOOL	992					
	WEEKS,S--MEET FEE	Track	311	301-12		No	\$5.00	\$0.00
	LOWE,C--MEET FEES	Track	311	301-12		No	\$5.00	\$0.00
	HENDREN,M--MEET FEES	Track	311	301-12		No	\$5.00	\$0.00
	DIETZ,L--MEET FEES	Track	311	301-12		No	\$5.00	\$0.00
	KAUFMAN,M--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
4320	5/1/2013	NASSP	992					
	10 HONOR STOLES	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

Sequential List of Checks By Check Number

MAY 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
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					
	SR NIGHT FLOWERS DELIVERY FEE	Baseball	312	296-12		No	\$25.47	\$0.00
	SCHOOL DISCOUNT	Baseball	312	296-12		No	\$10.00	\$0.00
	BALANCE FORWARD	Baseball	312	296-12		No	(\$2.55)	\$0.00
						No	(\$2.00)	\$0.00
Total for Check # 4323 :							\$30.92	\$0.00
4324	5/7/2013	QUALITY INN	992					
	1 ADVISOR ROOM-- FFA TRIP	FFA	335	290-12		No	\$54.00	\$0.00
	3 STUDENT ROOMS-- FFA TRIP	FFA	335	290-12		No	\$162.00	\$0.00
	1 BUS DRIVER ROOM--FFA TRIP	FFA	335	290-12		No	\$54.00	\$0.00
Total for Check # 4324 :							\$270.00	\$0.00
4325	5/7/2013	HIGHLAND DIST. #305	992					
	AP BIOLOGY TEST FEE--AT-RISK STUDEN	At-Risk Fund	310	307-12		No	\$53.00	\$0.00
Total for Check # 4325 :							\$53.00	\$0.00
4326	5/8/2013	KAMIAH HIGH SCHOOL	992					
	DIST TRACK MEET FEES	Track	311	313-12		No	\$25.00	\$0.00
Total for Check # 4326 :							\$25.00	\$0.00
4327	5/9/2013	SPOKANE ATHLETICS	992					
	2 CASES BASEBALLS	Baseball	312	274-12		No	\$111.50	\$0.00
	SHIPPING FEES	Baseball	312	274-12		No	\$13.42	\$0.00
Total for Check # 4327 :							\$124.92	\$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.			
4328	5/9/2013	BERRY'S GROCERY	992					
	FFA SUPPLIES	FFA	335	304-12		No	\$19.84	\$0.00
	FFA SUPPLIES-- DAIRY	FFA	335	304-12		No	\$26.49	\$0.00
Total for Check # 4328 :							\$46.33	\$0.00
4329	5/15/2013	HIGHLAND DIST. #305	992					
	GEHRING,K--STATE TRACK MEAL MONEY	Track	311	317-12		No	\$46.00	\$0.00
	HEWETT,K--STATE TRACK COACH MEAL MO	Track	311	317-12		No	\$62.00	\$0.00
	LOWE,C-- STATETRACK MEAL MONEY	Track	311	317-12		No	\$46.00	\$0.00
	KAUFMAN,M--STATE TRACK MEAL MONEY	Track	311	317-12		No	\$46.00	\$0.00
	DIETZ,O--STATE TRACK MEAL MONEY	Track	311	317-12		No	\$46.00	\$0.00
	HENDREN,M--STATE TRACK MEAL MONEY	Track	311	317-12		No	\$46.00	\$0.00
	Total for Check # 4329 :							\$292.00
4330	5/15/2013	DEBI MOODY	992					
	GRADUATION DECORATIONS	Senior Class	401	316-12		No	\$1.00	\$0.00
	GRADUATION PAPER ROLLS	Senior Class	401	316-12		No	\$4.00	\$0.00
	SALES TAX	Senior Class	401	316-12		No	\$0.38	\$0.00
Total for Check # 4330 :							\$5.38	\$0.00
4331	5/16/2013	IDAHO IMPRESSIONS	992					
	40 BAND T-SHIRTS	Music	204	311-12		No	\$256.00	\$0.00
Total for Check # 4331 :							\$256.00	\$0.00
4332	5/16/2013	NATIONAL FFA ORGANIZATION	992					
	5 HONOR DEGREE PLAQUES	FFA	335	308-12		No	\$77.50	\$0.00
	SHIPPING	FFA	335	308-12		No	\$19.00	\$0.00
	2 DIST SERVICE AWARDS	FFA	335	308-12		No	\$21.00	\$0.00
	9 FFA GRAD CORDS	FFA	335	308-12		No	\$67.50	\$0.00
	OFFICER PIN SET	FFA	335	308-12		No	\$15.50	\$0.00
Total for Check # 4332 :							\$200.50	\$0.00

Sequential List of Checks By Check Number

MAY 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4333	5/16/2013	SHELLY ROMINE	992					
	RUSTOLEUM PAINT-- LIT DAY	Fine Arts Drama	331	319-12		No	\$7.58	\$0.00
	ANIMAL MASK--LIT DAY	Fine Arts Drama	331	319-12		No	\$7.00	\$0.00
	SPRAY PAINT--LIT DAY	Fine Arts Drama	331	319-12		No	\$2.39	\$0.00
	INTERTAPE--LIT DAYS	Fine Arts Drama	331	319-12		No	\$4.99	\$0.00
	DROP CLOTHS--LIT DAY	Fine Arts Drama	331	319-12		No	\$12.98	\$0.00
	MARKER PENS--LIT DAY	Fine Arts Drama	331	319-12		No	\$1.00	\$0.00
	RED FOIL SHRED-- LIT DAY	Fine Arts Drama	331	319-12		No	\$1.00	\$0.00
	WATER GUN--LIT DAY	Fine Arts Drama	331	319-12		No	\$1.00	\$0.00
	5 CLARK BITES--LIT DAY	Fine Arts Drama	331	319-12		No	\$5.00	\$0.00
	20 POSTERBOARDS-- LIT DAY	Fine Arts Drama	331	319-12		No	\$10.00	\$0.00
	HERO ARMBANDS-- LIT DAY	Fine Arts Drama	331	319-12		No	\$1.00	\$0.00
	SALES TAX	Fine Arts Drama	331	319-12		No	\$3.78	\$0.00
Total for Check # 4333 :							\$57.72	\$0.00
4334	5/17/2013	BANK OF AMERICA	992					
	SILVERWOOD--BUS DRIVER ROOM	Music	204	320-12		No	\$70.04	\$0.00
Total for Check # 4334 :							\$70.04	\$0.00
4335	5/20/2013	MIDWEST IMPRESSIONS	992					
	20 CLASS SHIRTS	Senior Class	401	295-12		No	\$279.00	\$0.00
	20 CLASS SIGNATURES	Senior Class	401	295-12		No	\$60.00	\$0.00
	FREE SHIPPING	Senior Class	401	295-12		No	\$0.00	\$0.00
Total for Check # 4335 :							\$339.00	\$0.00
4336	5/21/2013	COTTONWOOD CREDIT UNION	992					
	DONATION-- HENDREN SCHOLARSHIP	Senior Class	401	320-12		No	\$100.00	\$0.00
Total for Check # 4336 :							\$100.00	\$0.00
4337	5/21/2013	HIGHLAND DIST. #305	992					
	DONATION-- BASEBALL FIELD	Senior Class	401	320-12		No	\$100.00	\$0.00
Total for Check # 4337 :							\$100.00	\$0.00

Sequential List of Checks By Check Number

MAY 2013 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4338	5/21/2013	DEBI MOODY	992					
	SALES TAX	Senior Class	401	321-12		No	\$11.68	\$0.00
	2 RMS GRAD PROGRAM PAPER	Senior Class	401	321-12		No	\$31.98	\$0.00
	3 TABLECLOTHS-- GRADUATION	Senior Class	401	321-12		No	\$3.00	\$0.00
	8 LAUNDRY BASKETS-- GRADUATION	Senior Class	401	321-12		No	\$52.00	\$0.00
	RIBBON FOR GRADUATION	Senior Class	401	321-12		No	\$3.99	\$0.00
	10 LAUNDRY BASKETS-- GRADUATION	Senior Class	401	321-12		No	\$69.70	\$0.00
Total for Check # 4338 :							\$172.35	\$0.00
4339	5/23/2013	WENDY POWELL	992					
	GRADUATION PARTY PRIZES	Senior Class	401	4339		No	\$3,000.00	\$0.00
Total for Check # 4339 :							\$3,000.00	\$0.00
4340	5/23/2013	LEWIS-CLARK STATE COLLEGE	992					
	85 SETS YRBK PAGES PRINTED	Annual Staff	301	325-12		No	\$1,446.63	\$0.00
Total for Check # 4340 :							\$1,446.63	\$0.00
4341	5/23/2013	A-1 FLOWERS & MORE	992					
	DISCOUNTED DELIVERY FEE	Track	311	326-12		No	\$5.00	\$0.00
	5 SR NIGHT FLOWERS	Track	311	326-12		No	\$42.45	\$0.00
	SCHOOL DISCOUNT	Track	311	326-12		No	(\$4.25)	\$0.00
Total for Check # 4341 :							\$43.20	\$0.00
10050	5/1/2013	ANDY MCCONKEY	999					
	GAME FEES-- TIMBERLINE	Baseball	312	299-12		Yes	\$100.00	\$0.00
	MCCONKEY,A-- PROCESSING FEES	Baseball	312	299-12		No	\$1.06	\$0.00
Total for Check # 10050 :							\$101.06	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10051	5/1/2013	REFPAY	999					
	ROGERS,J-- PROCESSING FEES	Baseball	312	299-12		No	\$1.06	\$0.00
	GAME FEES-- TIMBERLINE	Baseball	312	299-12		No	\$100.00	\$0.00
Total for Check # 10051 :							\$101.06	\$0.00
Total of all Checks Selected:							7,633.11	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
307-12	427	5/7/2013	310	0	301	0	\$20.00	SR YEARBOOK PAGE FEE--AT-RISK STUDENT
			At-Risk Fund		Annual Staff			
309-12	428	5/7/2013	307	0	302	0	\$107.45	8 CHEER BODYSUITS
			Uniforms		Cheerleaders			
	429	5/7/2013	307	0	302	0	\$16.95	1 CHEER SKIRT
			Uniforms		Cheerleaders			
	430	5/7/2013	307	0	302	0	\$296.95	11 CHEER TOPS
			Uniforms		Cheerleaders			
	431	5/7/2013	307	0	302	0	\$14.00	CHEER UNIFORM SHIPPING
			Uniforms		Cheerleaders			
	432	5/7/2013	307	0	302	0	\$15.00	CHEER SHIRTS FOR GUYS
			Uniforms		Cheerleaders			
	433	5/7/2013	307	0	302	0	\$170.00	10 CHEER BLOOMERS
			Uniforms		Cheerleaders			
	434	5/7/2013	307	0	302	0	\$140.00	4 CHEER WARM-UP JACKETS
			Uniforms		Cheerleaders			
	435	5/7/2013	307	0	302	0	\$240.52	18 CHEER EAGLES SHIRTS
			Uniforms		Cheerleaders			
	436	5/7/2013	307	0	302	0	\$100.00	4 CHEER WARM-UP PANTS
			Uniforms		Cheerleaders			
	437	5/7/2013	307	0	302	0	(\$1.28)	CREDIT ON PREVIOUS CHEER ORDER
			Uniforms		Cheerleaders			
	438	5/7/2013	307	0	302	0	\$4.38	SALES TAX ON CHEER UNIFORM ORDER
			Uniforms		Cheerleaders			
310-12	439	5/7/2013	347	0	304	0	\$188.68	SEASON PASSES SOLD THIS YEAR
			Season Pass		Girls Basketball			
312-12	440	5/7/2013	310	0	301	0	\$20.00	2012-13 YEARBOOK FOR AT-RISK STUDENT
			At-Risk Fund		Annual Staff			

Sequential List of Activity Transfer
MAY 2013 FSY 2012/2013

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
322-12							
441	5/21/2013	310	0	401	0	\$17.00	TEEM,HEATHER--CLASS SHIRT
		At-Risk Fund		Senior Class			
442	5/21/2013	310	0	335	0	\$8.00	TEEM,HEATHER--GRADUATION CORDS
		At-Risk Fund		FFA			
323-12							
443	5/22/2013	205	0	401	0	\$353.30	1/2 SHARE OF NET PROM PROCEEDS
		Student Council		Senior Class			
444	5/22/2013	205	0	402	0	\$353.29	1/2 SHARE OF NET PROM PROCEEDS
		Student Council		Junior Class			
				Total:		2064.24	

General Ledger Report

Financial Report

MAY 2013 FSY 2012/2013

From Date:	4/29/2013
To Date:	5/31/2013

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	\$4,210.43	\$64.00	(\$497.89)	\$0.00	\$3,776.54	\$0.00	\$3,776.54
000205	Student Council	\$1,412.36	\$340.00	\$0.00	(\$706.59)	\$1,045.77	\$0.00	\$1,045.77
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		\$6,515.73	\$304.00	(\$497.89)	(\$706.59)	\$5,615.25	\$0.00	\$5,615.25
000301	Annual Staff	\$1,377.26	\$275.00	(\$1,446.63)	\$40.00	\$245.63	\$0.00	\$245.63
000302	Cheerleaders	(\$1,481.88)	\$0.00	\$0.00	\$1,103.97	(\$377.91)	\$0.00	(\$377.91)
000303	Boys Basketball	\$99.24	\$40.00	\$0.00	\$0.00	\$139.24	\$0.00	\$139.24
000304	Girls Basketball	(\$127.03)	\$0.00	\$0.00	\$188.68	\$61.65	\$0.00	\$61.65
000305	B.P.A.	\$1,801.30	\$1.00	\$0.00	\$0.00	\$1,802.30	\$0.00	\$1,802.30
000306	Honor Society	\$237.30	\$96.00	(\$240.00)	\$0.00	\$93.30	\$0.00	\$93.30
000307	Uniforms	\$2,946.21	\$439.00	\$0.00	(\$1,103.97)	\$2,281.24	\$0.00	\$2,281.24
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	\$793.87	\$0.00	(\$53.00)	(\$185.00)	\$555.87	\$0.00	\$555.87
000311	Track	\$967.45	\$24.00	(\$385.20)	\$0.00	\$606.25	\$0.00	\$606.25
000312	Baseball	(\$1,050.62)	\$0.00	(\$499.87)	\$0.00	(\$1,550.49)	\$0.00	(\$1,550.49)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$1,002.32	\$0.00	\$0.00	\$0.00	\$1,002.32	\$0.00	\$1,002.32
000315	Elementary	\$1,038.20	\$0.00	\$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	\$647.94	\$21.06	\$0.00	\$0.00	\$669.00	\$0.00	\$669.00
000322	F.C.C.L.A.	\$14.82	\$148.50	\$0.00	\$0.00	\$163.32	\$0.00	\$163.32
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	(\$57.72)	\$0.00	\$986.43	\$0.00	\$986.43
000332	Student Newspaper	\$83.56	\$0.00	\$0.00	\$0.00	\$83.56	\$0.00	\$83.56

General Ledger Report

Financial Report

MAY 2013 FSY 2012/2013

From Date: 4/29/2013
To Date: 5/31/2013

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000333	Science Club	(\$1,090.58)	\$330.00	\$0.00	\$0.00	(\$760.58)	\$0.00	(\$760.58)
000334	Concessions	\$3,546.08	\$0.00	\$0.00	\$0.00	\$3,546.08	\$0.00	\$3,546.08
000335	FFA	\$1,666.76	\$226.00	(\$516.83)	\$8.00	\$1,383.93	\$0.00	\$1,383.93
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	\$132.50	\$0.00	\$0.00	\$838.38	\$0.00	\$838.38
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$4,819.59	\$292.70	(\$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)	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000347	Season Pass	\$188.68	\$0.00	\$0.00	(\$188.68)	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$1,383.71	\$100.00	\$0.00	\$0.00	\$1,483.71	\$0.00	\$1,483.71
Group Total		\$25,284.88	\$2,145.76	(\$3,560.40)	(\$137.00)	\$23,733.24	\$0.00	\$23,733.24
000401	Senior Class	\$3,865.63	\$393.68	(\$3,729.59)	\$370.30	\$900.02	\$0.00	\$900.02
000402	Junior Class	\$456.45	\$0.00	(\$12.86)	\$353.29	\$796.88	\$0.00	\$796.88
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

MAY 2013 FSY 2012/2013

From Date:	4/29/2013
To Date:	5/31/2013

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	(\$2,499.36)	\$2,387.50	\$0.00	\$120.00	\$8.14	\$0.00	\$8.14
Group Total		\$8,300.71	\$2,781.18	(\$3,742.45)	\$843.59	\$8,183.03	\$0.00	\$8,183.03
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$403.50	\$0.00	\$0.00	\$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	\$5,631.25	\$0.00	\$0.00	\$0.00	\$5,631.25	\$0.00	\$5,631.25
Group Total		\$8,440.71	\$0.11	\$0.00	\$0.00	\$8,440.82	\$0.00	\$8,440.82
Grand Total		\$48,542.03	\$5,231.05	(\$7,800.74)	\$0.00	\$45,972.34	\$0.00	\$45,972.34

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

From Date:	4/29/2013
To Date:	5/31/2013

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$5,331.05	\$0.00	(\$5,331.05)	\$0.00	\$0.00	\$0.00
992	Checking	\$15,004.64	\$0.00	(\$7,456.71)	\$6,266.40	\$13,814.33	\$0.00	\$13,814.33
993	Savings	\$32,185.41	\$0.00	\$0.00	\$0.00	\$32,185.41	\$0.00	\$32,185.41
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	\$1,279.38	\$0.00	(\$344.03)	(\$935.35)	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$50,577.03	\$5,231.05	(\$7,800.74)	\$0.00	\$48,007.34	\$0.00	\$48,007.34

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:** ___/___/___