

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	\$3,616.32	\$0.00	\$3,616.32	Chris Cowan	\$0.00
205	Student Council	\$970.58	\$2,542.36	\$0.00	\$2,542.36	Bill Gehring	\$0.00
206	Student Recognition	\$722.94	\$642.94	\$0.00	\$642.94	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	\$641.91	\$0.00	\$641.91	Terrie Hines	\$0.00
302	Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00	Stigum/Powell	\$0.00
303	Boys Basketball	\$20.45	\$476.18	\$0.00	\$476.18	Gehring/Orr	\$0.00
304	Girls Basketball	\$227.73	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
305	B.P.A.	\$1,144.93	\$1,877.09	\$0.00	\$1,877.09	Terrie Hines	\$0.00
306	Honor Society	\$45.07	\$110.51	\$0.00	\$110.51	Merrie Rampy	\$0.00
307	Uniforms	\$4,452.73	\$2,527.27	\$0.00	\$2,527.27	Gehring/Orr	\$0.00
308	Football	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
309	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
310	At-Risk Fund	\$876.25	\$610.87	\$0.00	\$610.87	Bill Gehring	\$0.00
311	Track	\$33.90	\$7.84	\$0.00	\$7.84	Gehring/Orr	\$0.00
312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	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	\$826.46	\$0.00	\$826.46	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	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
319	JH Volleyball	\$1,021.26	\$1,162.11	\$0.00	\$1,162.11	Gehring/Orr	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
321	Pop Machines	\$472.70	\$697.00	\$0.00	\$697.00	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$596.20	\$151.43	\$0.00	\$151.43	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	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	\$15.00	\$0.00	\$15.00	Merrie Rampy	\$0.00
334	Concessions	\$577.76	\$3,702.07	\$0.00	\$3,702.07	Neile Crew	\$0.00
335	FFA	\$521.73	\$1,301.84	\$0.00	\$1,301.84	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	\$685.88	\$0.00	\$685.88	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	\$4,732.93	\$0.00	\$4,732.93	Holly Droegmiller	\$0.00
342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,477.20	\$0.00	\$1,477.20	Gehring/L. Orr	\$0.00
349	Student Athlete Schol	\$0.00	\$50.00	\$0.00	\$50.00	Gehring, Bill	\$0.00
401	Senior Class	\$185.81	\$480.43	\$0.00	\$480.43	Debi Moody	\$0.00
402	Junior Class	\$901.98	\$786.99	\$0.00	\$786.99	Shelly Romine	\$0.00
403	Sophomore Class	\$463.77	\$428.74	\$0.00	\$428.74	Dorothy Tiede	\$0.00
404	Freshmen Class	\$223.08	\$198.18	\$0.00	\$198.18	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$67.99	\$0.00	\$67.99	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	\$1,088.16	\$0.00	\$1,088.16	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.
1065 KEY,K--WFC SALES#7331	6/14/2013	C	STUDENTS STUDENTS	425	4th Grade	\$9.00	991
Total-> Receipt-> Number: 1065						\$9.00	
1066 SCHOOL SUPPLIES DONATION#7330	6/14/2013	C	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	310	At-Risk Fund	\$55.00	991
Total-> Receipt-> Number: 1066						\$55.00	
1067 TALENT SHOW-- UNCLAIMED PRIZE#7329	6/14/2013	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1067						\$10.00	
1068 LUNCH CASHBOX CHANGE#7328	6/14/2013	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1068						\$25.00	
1069 CONC CASHBOX CHANGE#7327	6/14/2013	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	334	Concessions	\$400.00	991
Total-> Receipt-> Number: 1069						\$400.00	
1070 BBALL CAMP CONCESSIONS#7326	6/14/2013	C	STUDENTS STUDENTS	303	Boys Basketball	\$298.75	991
Total-> Receipt-> Number: 1070						\$298.75	
1071 UNUSED CONC SUPPLIES#7325	6/14/2013	K	PATTY WEEKS PATTY WEEKS	303	Boys Basketball	\$101.01	991
Total-> Receipt-> Number: 1071						\$101.01	
1072 2 CONC PIZZAS#7324	6/13/2013	K	SHANNAN RANDALL SHANNAN RANDALL	303	Boys Basketball	\$24.00	991
Total-> Receipt-> Number: 1072						\$24.00	
1073 GEHRING,C--SUMMER BBB FEES#7323	6/13/2013	K	STUDENTS STUDENTS	303	Boys Basketball	\$32.50	991
BRAMMER,T-- PRACTICE JERSEY#7323		K	STUDENTS	303	Boys Basketball	\$20.00	991
HASSELSTROM,H-- SUMMER BBB FEES#7323		K	STUDENTS	303	Boys Basketball	\$32.50	991
BRAMMER,T--SUMMER BBB FEES#7323		K	STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 1073						\$117.50	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1074	6/11/2013		STUDENTS				
HAIGHT,N--PRACTICE JERSEY#7322		K	STUDENTS	303	Boys Basketball	\$20.00	991
HAIGHT,N--SUMMER BBB FEES#7322		K	STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 1074						\$52.50	
1075	6/11/2013		HIGHLAND DIST. #305				
5 BOARD YRBKS#7321		K	HIGHLAND DIST. #305	301	Annual Staff	\$160.00	991
3 ADMIN YRBKS#7321		K	HIGHLAND DIST. #305	301	Annual Staff	\$96.00	991
Total-> Receipt-> Number: 1075						\$256.00	
1076	6/11/2013		HIGHLAND DIST. #305				
ADV TRAV REIMB BONNFERRY#7320		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
ADV TRAV REIMB TWINFALLS#7320		K	HIGHLAND DIST. #305	335	FFA	\$227.85	991
Total-> Receipt-> Number: 1076						\$247.85	
1077	6/11/2013		STUDENTS				
DROEGMILLER,H-- SUMMER BBB FEES#7319		K	STUDENTS	303	Boys Basketball	\$32.50	991
WEEKS,S--SUMMER BBB FEES#7319		K	STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 1077						\$65.00	
1078	6/11/2013		STUDENTS				
PATTERSON,C-- PRACTICE JERSEY#7318		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 1078						\$20.00	
1079	6/10/2013		KEENEY BROS. MUSIC CENTER				
TOURNEY AD#7317		K	KEENEY BROS. MUSIC CE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1079						\$25.00	
1080	6/6/2013		STUDENTS				
DROEGMILLER,H-- DONATION#7316		C	STUDENTS	404	Freshmen Class	\$0.10	991
Total-> Receipt-> Number: 1080						\$0.10	
1081	6/6/2013		PATRONS				
CREW,N--WFC SALES#7315		C	PATRONS	425	4th Grade	\$8.00	991
Total-> Receipt-> Number: 1081						\$8.00	
1082	6/6/2013		STUDENTS				
KAUFMAN,M-- SHIRT#7314		C	STUDENTS	311	Track	\$12.00	991
Total-> Receipt-> Number: 1082						\$12.00	
1083	6/6/2013		STUDENTS				
HEALTHY SNACKS#7313		C	STUDENTS	305	B.P.A.	\$95.00	991
Total-> Receipt-> Number: 1083						\$95.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1084	6/6/2013	C	STUDENTS	401	Senior Class	\$17.00	991
KILLMAR,C--SHIRT#7312			STUDENTS				
Total-> Receipt-> Number: 1084						\$17.00	
1085	6/6/2013	C	STUDENTS	301	Annual Staff	\$28.45	991
MCCLINTOCK,L-- YRBK#7311			STUDENTS				
Total-> Receipt-> Number: 1085						\$28.45	
1086	6/5/2013	K	COTTONWOOD CREDIT UNION	307	Uniforms	\$25.00	991
TOURNEY AD#7310			COTTONWOOD CREDIT U				
Total-> Receipt-> Number: 1086						\$25.00	
1087	6/5/2013	K	SUMMIT ACADEMY	303	Boys Basketball	\$100.00	991
2 NIGHTS GYM RENTAL#7309			SUMMIT ACADEMY				
2 NIGHTS GYM RENTAL#7309		K	SUMMIT ACADEMY	304	Girls Basketball	\$100.00	991
1 NIGHT GYM RENTAL		K	SUMMIT ACADEMY	309	Volleyball	\$50.00	991
Total-> Receipt-> Number: 1087						\$250.00	
1088	6/4/2013	C	STUDENTS	321	Pop Machines	(\$1.00)	991
GOFFINET,AS--MACH ERROR#7308			STUDENTS				
Total-> Receipt-> Number: 1088						(\$1.00)	
1089	6/4/2013	K	BERRY'S GROCERY	307	Uniforms	\$25.00	991
TOURNEY AD#7307			BERRY'S GROCERY				
Total-> Receipt-> Number: 1089						\$25.00	
1090	6/4/2013	K	STUDENTS	303	Boys Basketball	\$20.00	991
WEEKS,S--PRACTICE JERSEY#7306			STUDENTS				
Total-> Receipt-> Number: 1090						\$20.00	
1091	5/31/2013	K	PATRONS	307	Uniforms	\$25.00	991
KUTHER AIR-- TOURNEY AD#7305			PATRONS				
Total-> Receipt-> Number: 1091						\$25.00	
1092	5/31/2013	K	PATRONS	307	Uniforms	\$25.00	991
CAMAS PRAIRIE RANCH--AD#7304			PATRONS				
LOWE BROS LOGGING-- AD#7304		K	PATRONS	307	Uniforms	\$25.00	991
LOWE,L/D--BOOSTER NAMES#7304		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1092						\$55.00	
1093	5/31/2013	K	STUDENTS	301	Annual Staff	\$32.00	991
KINGSLEY,B-- YRBK#7303			STUDENTS				
Total-> Receipt-> Number: 1093						\$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.
1094 KINGSLEY,B--TASSEL FEE#7302	5/31/2013	K	STUDENTS STUDENTS	401	Senior Class	\$0.90	991
KINGSLEY,B-- SHIRT#7302		K	STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1094						\$17.90	
1095 CRUZ,R--YRBK#7301	5/30/2013	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1095						\$32.00	
1096 YOUNG,K--YRBK#7300	5/30/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1096						\$32.00	
1097 KILLMAR,C--YRBK#7299	5/30/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1097						\$32.00	
1098 LOWE,A--GRAD CORD#7298	5/29/2013	C	STUDENTS STUDENTS	335	FFA	\$8.00	991
Total-> Receipt-> Number: 1098						\$8.00	
1099 PEERY,T--YRBK#7297	5/29/2013	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1099						\$32.00	
1100 CREA,J--MACH ERROR#7296	5/29/2013	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1100						(\$1.00)	
1101 PARTY PRIZES CHECK-- CHANGE#7295	5/28/2013	C	PATRONS PATRONS	401	Senior Class	\$4.28	991
Total-> Receipt-> Number: 1101						\$4.28	
1102 BORDER BATTLE DONATION#7294	5/28/2013	K	PATRONS PATRONS	349	Student Athlete Sch	\$50.00	991
Total-> Receipt-> Number: 1102						\$50.00	
1103 POWELL,W-- DONATION#7293	5/28/2013	K	PATRONS PATRONS	208	Hendren Scholarshi	\$45.00	991
CAMBIA 50% MATCHING DONATION#7293		K	PATRONS	208	Hendren Scholarshi	\$22.50	991
Total-> Receipt-> Number: 1103						\$67.50	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1104	5/28/2013		PATRONS				
STONEBRAKER--		K	PATRONS	307	Uniforms	\$50.00	991
TOURNEY AD#7292							
CGMT AUTO SUPPLY--		K	PATRONS	307	Uniforms	\$25.00	991
TOURNEY AD#7292							
Total-> Receipt-> Number: 1104						\$75.00	
1105	5/28/2013		PATRONS				
MCGREGOR--AD#7291		K	PATRONS	307	Uniforms	\$25.00	991
ARNZEN,D/C--		K	PATRONS	307	Uniforms	\$5.00	991
NAMES#7291							
ARNZEN,B--		K	PATRONS	307	Uniforms	\$3.00	991
NAMES#7291							
WINCH GUN CLUB--		K	PATRONS	307	Uniforms	\$25.00	991
AD#7291							
Total-> Receipt-> Number: 1105						\$58.00	
1106	5/28/2013		NEZPERCE HIGH SCHOOL				
NP PROM TICKETS#7290		K	NEZPERCE HIGH SCHOOL	205	Student Council	\$330.17	991
Total-> Receipt-> Number: 1106						\$330.17	
1107	5/28/2013		STUDENTS				
GEHRING,K--MEAL		C	STUDENTS	311	Track	\$46.00	991
MONEY NOT USED#7289							
Total-> Receipt-> Number: 1107						\$46.00	
1108	5/28/2013		STUDENTS				
LOWE,C--GRAD		K	STUDENTS	306	Honor Society	\$24.00	991
STOLE#7288							
LOWE,C--GRAD		K	STUDENTS	335	FFA	\$8.00	991
CORD#7288							
Total-> Receipt-> Number: 1108						\$32.00	
1109	5/28/2013		STUDENTS				
REMSBURG,TU--		C	STUDENTS	311	Track	\$12.00	991
SHIRT#7287							
REMSBURG,TU--		C	STUDENTS	401	Senior Class	\$17.00	991
SHIRT#7287							
Total-> Receipt-> Number: 1109						\$29.00	
1110	6/17/2013		HIGHLAND DIST. #305				
ACTIVITIES CASHBOX		C	HIGHLAND DIST. #305	205	Student Council	\$375.00	991
CHANGE#7332							
Total-> Receipt-> Number: 1110						\$375.00	
1111	6/17/2013		HIGHLAND DIST. #305				
GATEBOX		C	HIGHLAND DIST. #305	205	Student Council	\$400.00	991
CHANGE#7333							
Total-> Receipt-> Number: 1111						\$400.00	
1113	6/1/2013		STATE INVESTMENT POOL				
STATE INVESTMENT		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$4.22	991
POOL INTEREST							
DEPOSIT							
Total-> Receipt-> Number: 1113						\$4.22	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1114 INTEREST ON CHECKING	5/31/2013	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.13	991
Total-> Receipt-> Number: 1114						\$0.13	
1115 HAIGHT,K--SHIRT#7335	6/18/2013	K	STUDENTS STUDENTS	333	Science Club	\$15.00	991
Total-> Receipt-> Number: 1115						\$15.00	
1116 RUDY,M--SUMMER BBB FEES#7334	6/18/2013	K	STUDENTS STUDENTS	303	Boys Basketball	\$32.50	991
RUDY,M--JERSEY#7334		K	STUDENTS	303	Boys Basketball	\$20.00	991
PATTERSON,C-- SUMMER BBB FEES#7334		K	STUDENTS	303	Boys Basketball	\$32.50	991
MCILVAIN,J--SUMMER BBB FEES#7334		C	STUDENTS	303	Boys Basketball	\$32.50	991
MCILVAIN,J-- JERSEY#7334		C	STUDENTS	303	Boys Basketball	\$20.50	991
Total-> Receipt-> Number: 1116						\$138.00	
1117 BRASHEAR,D--SUMMER BBB FEES#7334	6/18/2013	C	STUDENTS STUDENTS	303	Boys Basketball	\$32.50	991
Total-> Receipt-> Number: 1117						\$32.50	
1118 ASB CASHBOX CHANGE#7336	6/20/2013	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$400.00	991
Total-> Receipt-> Number: 1118						\$400.00	
Total:						\$4,507.86	

Totals by Payment Type:

Cash =	\$2,336.08
Check =	\$2,167.43
Electronic Trans =	\$4.35
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$4,507.86

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

Sequential List of Checks By Check Number

JUNE

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4342	6/4/2013	UNIVERSITY OF IDAHO	992					
	STATE CDE REGISTRATION--1 ADVISOR	FFA	335	330-12		No	\$20.00	\$0.00
	STATE CDE REGISTRATION--6 STUDENTS	FFA	335	330-12		No	\$120.00	\$0.00
Total for Check # 4342 :							\$140.00	\$0.00
4343	6/4/2013	SHILO INNS	992					
	2 STATE ATHLETE ROOMS--5/16	Track	311	315-12		No	\$154.00	\$0.00
	1 STATE COACH ROOM--5/16	Track	311	315-12		No	\$77.00	\$0.00
	1 STATE DRIVER ROOM--5/16	Track	311	315-12		No	\$77.00	\$0.00
	2 STATE ATHLETE ROOMS--5/17	Track	311	315-12		No	\$154.00	\$0.00
	1 STATE COACH ROOM--5/17	Track	311	315-12		No	\$77.00	\$0.00
	1 STATE DRIVER ROOM--5/17	Track	311	315-12		No	\$77.00	\$0.00
Total for Check # 4343 :							\$616.00	\$0.00
4344	6/4/2013	NATIONAL FFA ORGANIZATION	992					
	GEHRING,C-DIST OFFICER JACKET	FFA	335	329-12		No	\$52.00	\$0.00
	SHIPPING ON ORDER	FFA	335	329-12		No	\$6.00	\$0.00
Total for Check # 4344 :							\$58.00	\$0.00
4345	6/4/2013	NORTHWEST ENGRAVING SERV.	992					
	ACCOMPANIST PLAQUE	Music	204	306-12		No	\$16.50	\$0.00
	BAND SENIOR TROPHY	Music	204	306-12		No	\$12.50	\$0.00
	7 TRACK MEDALS	Track	311	331-12		No	\$19.25	\$0.00
	4 BASEBALL MEDALS	Baseball	312	331-12		No	\$11.00	\$0.00
Total for Check # 4345 :							\$59.25	\$0.00
4346	6/4/2013	LOREN ORR	992					
	CAKES/PUNCH-- SPRING AWARDS	Uniforms	307	328-12		No	\$41.97	\$0.00
Total for Check # 4346 :							\$41.97	\$0.00

Sequential List of Checks By Check Number

JUNE

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4347	6/4/2013	BLUE FOX THEATRE	992	6 /4 /2013				
	MOVIE ADMISSIONS-- 6/6	Elementary	315	333-12		No	\$150.00	\$0.00
	VOID	Elementary	315	333-12		No	(\$150.00)	\$0.00
	VOID	Elementary Field Trips	339	333-12		No	(\$131.25)	\$0.00
	CONCESSIONS FEES--6/6	Elementary Field Trips	339	333-12		No	\$131.25	\$0.00
Total for Check # 4347 :							\$0.00	\$0.00
4348	6/4/2013	BLUE FOX THEATRE	992					
	MOVIE ADMISSIONS-- 6/6	Elementary	315	333-12		No	\$150.00	\$0.00
	CONCESSIONS FEES--6/6	Elementary Field Trips	339	333-12		No	\$132.50	\$0.00
Total for Check # 4348 :							\$282.50	\$0.00
4349	6/4/2013	KAMIAH HIGH SCHOOL	992					
	REGIONAL TRACK MEDALS FEE	Track	311	329-12		No	\$25.00	\$0.00
Total for Check # 4349 :							\$25.00	\$0.00
4350	6/4/2013	LEWISTON PARKS & RECREATION	992					
	FIELD PREP--3/27/13	Baseball	312	330-12		No	\$75.00	\$0.00
	FIELD PREP--3/28/13	Baseball	312	330-12		No	\$75.00	\$0.00
	FIELD PREP--3/29/13	Baseball	312	330-12		No	\$75.00	\$0.00
	FIELD PREP--4/9/13	Baseball	312	330-12		No	\$75.00	\$0.00
	FIELD PREP--4/26/13	Baseball	312	330-12		No	\$75.00	\$0.00
	FIELD PREP--4/30/13	Baseball	312	330-12		No	\$75.00	\$0.00
Total for Check # 4350 :							\$450.00	\$0.00
4351	6/4/2013	COTTONWOOD CREDIT UNION	992					
	POWELL--HENDREN SCHOLARSHIP	Hendren Scholarship	208	334-12		No	\$45.00	\$0.00
	REGENCE-- HENDREN SCHOLARSHIP	Hendren Scholarship	208	334-12		No	\$22.50	\$0.00
Total for Check # 4351 :							\$67.50	\$0.00
4352	6/4/2013	WENDY POWELL	992					
	SAFE SANE DJ REIMBURSEMENT	Senior Class	401	335-12		No	\$200.00	\$0.00
Total for Check # 4352 :							\$200.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JUNE

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		Amount	Tax Amt.
				Purchase	Invoice No. 1099:		
4353	6/4/2013	HEATHER TEEM	992				
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	336-12	No	\$300.00	\$0.00
Total for Check # 4353 :						\$300.00	\$0.00
4354	6/5/2013	CRAIGMONT HARDWARE	992				
	LIT DAY SPRAY PAINT	Fine Arts Drama	331	318-12	No	\$18.36	\$0.00
Total for Check # 4354 :						\$18.36	\$0.00
4355	6/10/2013	LC MEN'S BASKETBALL	992				
	SUMMER BBB LEAGUE REGISTRATION	Boys Basketball	303	337-12	No	\$325.00	\$0.00
Total for Check # 4355 :						\$325.00	\$0.00
4356	6/17/2013	HERFF JONES	992				
	TEEM,H-- GRADUATION SUPPLIES	Senior Class	401	340-12	No	\$0.90	\$0.00
	CREA,J-- GRADUATION SUPPLIES	Senior Class	401	340-12	No	\$10.56	\$0.00
	FOWLER,S-- GRADUATION SUPPLIES	Senior Class	401	340-12	No	\$46.50	\$0.00
	WILLOUGHBY,J-- GRADUATION SUPPLIES	Senior Class	401	340-12	No	\$1.98	\$0.00
	KINGSLEY,B-- GRADUATION SUPPLIES	Senior Class	401	340-12	No	\$0.90	\$0.00
	KILLMAR,C-- GRADUATION SUPPLIES	Senior Class	401	340-12	No	\$1.38	\$0.00
	Total for Check # 4356 :						\$62.22
4357	6/17/2013	WILLOW CREATIVE FLORAL	992				
	GRADUATION ROSES/PAINT	Senior Class	401	341-12	No	\$167.30	\$0.00
Total for Check # 4357 :						\$167.30	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JUNE

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4358	6/17/2013	PATTY WEEKS	992					
	BB CAMP CONC DRINKS	Boys Basketball	303	338-12		No	\$34.37	\$0.00
	BB CAMP CONC HOT DOGS/SUPPLIES	Boys Basketball	303	338-12		No	\$24.26	\$0.00
	BB CAMP CONC CANDY BARS	Boys Basketball	303	338-12		No	\$27.78	\$0.00
	BB CAMP CONC PIZZAS	Boys Basketball	303	338-12		No	\$188.51	\$0.00
Total for Check # 4358 :							\$274.92	\$0.00
4359	6/17/2013	BERRY'S GROCERY	992					
	FFA AWARD NT SUPPLIES	FFA	335	342-12		No	\$5.55	\$0.00
Total for Check # 4359 :							\$5.55	\$0.00
4360	6/17/2013	DANETTE HORROCKS	992					
	BOAT TRIP FOOD REIMB.	4th Grade	425	343-12		No	\$25.14	\$0.00
Total for Check # 4360 :							\$25.14	\$0.00
4361	6/17/2013	MARSHALL'S MEATS	992					
	REUNION HAMBURGERS	Alumni 2003	415	344-12		No	\$40.00	\$0.00
	SALES TAX	Alumni 2003	415	344-12		No	\$5.42	\$0.00
	REUNION CHEESE	Alumni 2003	415	344-12		No	\$9.18	\$0.00
	REUNION HOT DOG BUNS	Alumni 2003	415	344-12		No	\$5.60	\$0.00
	REUNION GERMAN SAUSAGES	Alumni 2003	415	344-12		No	\$25.00	\$0.00
	REUNION HAMB BUNS	Alumni 2003	415	344-12		No	\$10.50	\$0.00
Total for Check # 4361 :							\$95.70	\$0.00
4362	6/17/2013	KRISTINA STAMPER	992					
	REUNION SUPPLIES/DECORATIONS	Alumni 2003	415	345-12		No	\$47.84	\$0.00
	REUNION PRIZES	Alumni 2003	415	345-12		No	\$500.00	\$0.00
Total for Check # 4362 :							\$547.84	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JUNE

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4363	6/18/2013	BANK OF AMERICA	992					
	14 REVERSIBLE JERSEYS	Boys Basketball	303	332-12		No	\$97.86	\$0.00
	GROUND SHIPPING	Boys Basketball	303	332-12		No	\$16.10	\$0.00
Total for Check # 4363 :							\$113.96	\$0.00
9999	6/18/2013	STATE TAX COMMISSION	992					
	SALES TAX 1/13-6/13	Music	204	354-12		No	\$101.22	\$0.00
	SALES TAX 1/13-6/13	Student Council	205	354-12		No	\$43.58	\$0.00
	SALES TAX 1/13-6/13	Annual Staff	301	354-12		No	\$48.17	\$0.00
	SALES TAX 1/13-6/13	Cheerleaders	302	354-12		No	\$14.72	\$0.00
	SALES TAX 1/13-6/13	Boys Basketball	303	354-12		No	\$124.84	\$0.00
	SALES TAX 1/13-6/13	Girls Basketball	304	354-12		No	\$27.11	\$0.00
	SALES TAX 1/13-6/13	B.P.A.	305	354-12		No	\$20.21	\$0.00
	SALES TAX 1/13-6/13	Honor Society	306	354-12		No	\$6.79	\$0.00
	SALES TAX 1/13-6/13	Volleyball	309	354-12		No	\$3.96	\$0.00
	SALES TAX 1/13-6/13	Track	311	354-12		No	\$8.16	\$0.00
	SALES TAX 1/13-6/13	Baseball	312	354-12		No	\$1.98	\$0.00
	SALES TAX 1/13-6/13	JH Volleyball	319	354-12		No	\$16.25	\$0.00
	SALES TAX 1/13-6/13	Science Club	333	354-12		No	\$25.48	\$0.00
	SALES TAX 1/13-6/13	Concessions	334	354-12		No	\$244.01	\$0.00
	SALES TAX 1/13-6/13	FFA	335	354-12		No	\$142.39	\$0.00
	SALES TAX 1/13-6/13	SOS Group	341	354-12		No	\$18.21	\$0.00
	SALES TAX 1/13-6/13	Reader Board	348	354-12		No	\$6.51	\$0.00
	SALES TAX 1/13-6/13	Senior Class	401	354-12		No	\$46.25	\$0.00
	SALES TAX 1/13-6/13	Junior Class	402	354-12		No	\$9.89	\$0.00
	SALES TAX 1/13-6/13	Sophomore Class	403	354-12		No	\$8.41	\$0.00
	SALES TAX 1/13-6/13	4th Grade	425	354-12		No	\$61.74	\$0.00
Total for Check # 9999 :							\$979.88	\$0.00
Total of all Checks Selected:							4,856.09	\$0.00

Sequential List of Activity Transfer
JUNE 2013 FSY 2012/2013

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
346-12							
445	6/17/2013	506	0	302	0	\$377.91	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Cheerleaders			
446	6/17/2013	506	0	308	0	\$176.70	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Football			
447	6/17/2013	506	0	309	0	\$829.73	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Volleyball			
448	6/17/2013	506	0	312	0	\$2,011.49	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Baseball			
449	6/17/2013	506	0	318	0	\$53.21	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		JH Football			
450	6/17/2013	506	0	333	0	\$760.58	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Science Club			
451	6/17/2013	506	0	343	0	\$244.50	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Cross Country			
347-12							
452	6/18/2013	304	0	303	0	\$206.40	PAYMENT FOR 16 SHOOTING SHIRTS/TAX
		Girls Basketball		Boys Basketball			
348-12							
453	6/18/2013	506	0	304	0	\$44.75	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Girls Basketball			
349-12							
454	6/18/2013	204	0	321	0	\$15.00	MASS BAND FEES TRANSFER
		Music		Pop Machines			
455	6/18/2013	204	0	321	0	\$15.00	MASS BAND FEES TRANSFER
		Music		Pop Machines			
350-12							
456	6/18/2013	322	0	332	0	\$41.89	ADVISORY COMM MTG SUPPLIES
		F.C.C.L.A.		Student Newspaper			
457	6/18/2013	332	0	322	0	\$30.00	GOFFINET,AS--STATE TRIP FEES
		Student Newspaper		F.C.C.L.A.			
351-12							
458	6/18/2013	339	0	333	0	\$20.00	REMSBURG,TU-- SCIENCE CLUB SHIRT
		Elementary Field Trips		Science Club			

Sequential List of Activity Transfer
 JUNE 2013 FSY 2012/2013

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
352-12							
459	6/18/2013	333	0	506	0	\$20.00	PUT ACCOUNT BACK TO ZERO BALANCE
		Science Club		Inv. Pool Interest			
355-12							
460	6/18/2013	506	0	302	0	\$14.72	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Cheerleaders			
461	6/18/2013	506	0	304	0	\$27.11	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Girls Basketball			
462	6/18/2013	506	0	309	0	\$3.96	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Volleyball			
463	6/18/2013	506	0	312	0	\$1.98	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Baseball			
464	6/18/2013	506	0	333	0	\$25.48	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Inv. Pool Interest		Science Club			
465	6/18/2013	315	0	425	0	\$61.74	ZERO OUT NEGATIVE BALANCE FOR 12/13
		Elementary		4th Grade			
				Total:		4982.15	

General Ledger Report

Financial Report

JUNE 2013 FSY 2012/2013

From Date: 6/1/2013
To Date: 6/30/2013

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$3,776.54	\$0.00	(\$130.22)	(\$30.00)	\$3,616.32	\$0.00	\$3,616.32
000205	Student Council	\$1,375.94	\$1,210.00	(\$43.58)	\$0.00	\$2,542.36	\$0.00	\$2,542.36
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	\$67.50	\$0.00	(\$67.50)	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$6,012.92	\$1,210.00	(\$241.30)	(\$30.00)	\$6,951.62	\$0.00	\$6,951.62
000301	Annual Staff	\$405.63	\$284.45	(\$48.17)	\$0.00	\$641.91	\$0.00	\$641.91
000302	Cheerleaders	(\$377.91)	\$0.00	(\$14.72)	\$392.63	\$0.00	\$0.00	\$0.00
000303	Boys Basketball	\$139.24	\$969.26	(\$838.72)	\$206.40	\$476.18	\$0.00	\$476.18
000304	Girls Basketball	\$61.65	\$100.00	(\$27.11)	(\$134.54)	\$0.00	\$0.00	\$0.00
000305	B.P.A.	\$1,802.30	\$95.00	(\$20.21)	\$0.00	\$1,877.09	\$0.00	\$1,877.09
000306	Honor Society	\$117.30	\$0.00	(\$6.79)	\$0.00	\$110.51	\$0.00	\$110.51
000307	Uniforms	\$2,494.24	\$75.00	(\$41.97)	\$0.00	\$2,527.27	\$0.00	\$2,527.27
000308	Football	(\$176.70)	\$0.00	\$0.00	\$176.70	\$0.00	\$0.00	\$0.00
000309	Volleyball	(\$879.73)	\$50.00	(\$3.96)	\$833.69	\$0.00	\$0.00	\$0.00
000310	At-Risk Fund	\$555.87	\$55.00	\$0.00	\$0.00	\$610.87	\$0.00	\$610.87
000311	Track	\$664.25	\$12.00	(\$668.41)	\$0.00	\$7.84	\$0.00	\$7.84
000312	Baseball	(\$1,550.49)	\$0.00	(\$462.98)	\$2,013.47	\$0.00	\$0.00	\$0.00
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	(\$150.00)	(\$61.74)	\$826.46	\$0.00	\$826.46
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	\$53.21	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$1,178.36	\$0.00	(\$16.25)	\$0.00	\$1,162.11	\$0.00	\$1,162.11
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$668.00	(\$1.00)	\$0.00	\$30.00	\$697.00	\$0.00	\$697.00
000322	F.C.C.L.A.	\$163.32	\$0.00	\$0.00	(\$11.89)	\$151.43	\$0.00	\$151.43
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	\$986.43	\$0.00	(\$318.36)	\$0.00	\$668.07	\$0.00	\$668.07
000332	Student Newspaper	\$83.56	\$0.00	\$0.00	\$11.89	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

JUNE 2013 FSY 2012/2013

From Date: 6/1/2013
To Date: 6/30/2013

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	(\$760.58)	\$15.00	(\$25.48)	\$786.06	\$15.00	\$0.00	\$15.00
000334	Concessions	\$3,546.08	\$400.00	(\$244.01)	\$0.00	\$3,702.07	\$0.00	\$3,702.07
000335	FFA	\$1,399.93	\$247.85	(\$345.94)	\$0.00	\$1,301.84	\$0.00	\$1,301.84
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	\$838.38	\$0.00	(\$132.50)	(\$20.00)	\$685.88	\$0.00	\$685.88
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$4,751.14	\$0.00	(\$18.21)	\$0.00	\$4,732.93	\$0.00	\$4,732.93
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	\$244.50	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000347	Season Pass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$1,483.71	\$0.00	(\$6.51)	\$0.00	\$1,477.20	\$0.00	\$1,477.20
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Group Total		\$24,253.24	\$2,302.56	(\$3,390.30)	\$4,520.38	\$27,685.88	\$0.00	\$27,685.88
000401	Senior Class	\$939.20	\$17.00	(\$475.77)	\$0.00	\$480.43	\$0.00	\$480.43
000402	Junior Class	\$796.88	\$0.00	(\$9.89)	\$0.00	\$786.99	\$0.00	\$786.99
000403	Sophomore Class	\$437.15	\$0.00	(\$8.41)	\$0.00	\$428.74	\$0.00	\$428.74
000404	Freshmen Class	\$198.08	\$0.10	\$0.00	\$0.00	\$198.18	\$0.00	\$198.18
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	(\$643.54)	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report

Financial Report

JUNE 2013 FSY 2012/2013

From Date:	6/1/2013
To Date:	6/30/2013

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$8.14	\$17.00	(\$86.88)	\$61.74	\$0.00	\$0.00	\$0.00
Group Total		\$8,222.21	\$34.10	(\$1,224.49)	\$61.74	\$7,093.56	\$0.00	\$7,093.56
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	\$67.99	\$0.00	\$0.00	\$0.00	\$67.99	\$0.00	\$67.99
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	\$5,636.06	\$4.22	\$0.00	(\$4,552.12)	\$1,088.16	\$0.00	\$1,088.16
Group Total		\$8,445.76	\$4.22	\$0.00	(\$4,552.12)	\$3,897.86	\$0.00	\$3,897.86
Grand Total		\$46,934.13	\$3,550.88	(\$4,856.09)	\$0.00	\$45,628.92	\$0.00	\$45,628.92

General Ledger Report

Financial Report

JUNE 2013 FSY 2012/2013

From Date: 6/1/2013
To Date: 6/30/2013

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$956.85	\$3,550.88	\$0.00	(\$4,507.73)	\$0.00	\$0.00	\$0.00
992	Checking	\$13,814.46	\$0.00	(\$4,856.09)	\$4,503.51	\$13,461.88	\$0.00	\$13,461.88
993	Savings	\$32,190.22	\$0.00	\$0.00	\$4.22	\$32,194.44	\$0.00	\$32,194.44
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	\$5.23	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00	\$5.23
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$48,969.13	\$3,550.88	(\$4,856.09)	\$0.00	\$47,663.92	\$0.00	\$47,663.92

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: __/__/__