

Sequential List of Receipts
AUGUST 2012 FSY 2012/2013

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
9	8/7/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
CGMT AUTO--AD#6259							
Total-> Receipt-> Number: 9						\$25.00	
10	8/7/2012	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$16.02	991
COKE MACHINE REVENUE#6258							
Total-> Receipt-> Number: 10						\$16.02	
11	8/7/2012	K	PATRONS PATRONS	335	FFA	\$24.00	991
STATE CONF REFUND#6257							
Total-> Receipt-> Number: 11						\$24.00	
12	8/24/2012	K	YOUTH ENDOW. FOR ACT. YOUTH ENDOW. FOR AC	307	Uniforms	\$164.00	991
11/12 YEA REIMB#6319							
Total-> Receipt-> Number: 12						\$164.00	
13	8/23/2012	C	PATRONS PATRONS	309	Volleyball	\$80.00	991
BOOSTER CDS#6318							
Total-> Receipt-> Number: 13						\$80.00	
14	8/23/2012	C	PATRONS PATRONS	309	Volleyball	\$265.00	991
VB JAMBOREE GATE#6317							
Total-> Receipt-> Number: 14						\$265.00	
15	8/24/2012	C	PATRONS PATRONS	321	Pop Machines	\$5.00	991
STAFF POP SALES#6316							
Total-> Receipt-> Number: 15						\$5.00	
16	8/23/2012	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
ORR,F--ACT CARD#6315							
		K	STUDENTS	401	Senior Class	\$5.00	991
ORR,F--DUES#6315							
		K	STUDENTS	301	Annual Staff	\$32.00	991
ORR,F--YRBK#6315							
Total-> Receipt-> Number: 16						\$57.00	
17	8/23/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
CREA,J--YRBK#6314							
		K	STUDENTS	205	Student Council	\$20.00	991
CREA,J--ACT CD #6314							
		K	STUDENTS	401	Senior Class	\$5.00	991
CREA,J--DUES#6314							
Total-> Receipt-> Number: 17						\$57.00	
18	8/23/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
STRIEBECK,M-- YRBK#6313							
		K	STUDENTS	205	Student Council	\$20.00	991
STRIEBECK,M--ACT CD#6313							
		K	STUDENTS	404	Freshmen Class	\$5.00	991
STRIEBECK,M-- DUES#6313							
Total-> Receipt-> Number: 18						\$57.00	

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Recept No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
19	8/22/2012		STUDENTS				
MCCLINTOCK,L--ACT CD#6312		K	STUDENTS	205	Student Council	\$10.00	991
MCCLINTOCK,L-- DUES#6312		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 19						\$15.00	
20	8/21/2012		STUDENTS				
PEERY,I--ACT CD#6311		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 20						\$10.00	
21	8/21/2012		STUDENTS				
PEERY,JO--ACT CD#6310		K	STUDENTS	205	Student Council	\$10.00	991
PEERY,JO--DUES#6310		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 21						\$15.00	
22	8/21/2012		STUDENTS				
PEERY,J--ACT CD#6309		K	STUDENTS	205	Student Council	\$10.00	991
PEERY,J--DUES#6309		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 22						\$15.00	
23	8/21/2012		STUDENTS				
PEERY,T--ACT CD#6308		K	STUDENTS	205	Student Council	\$20.00	991
PEERY,T--DUES#6308		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 23						\$25.00	
24	8/21/2012		STUDENTS				
ZEHR,G--ACT CD#6307		K	STUDENTS	205	Student Council	\$10.00	991
ZEHR,G--YRBK#6307		K	STUDENTS	301	Annual Staff	\$32.00	991
ZEHR,G--DUES#6307		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 24						\$47.00	
25	8/21/2012		STUDENTS				
POWELL,M--ACT CD#6306		K	STUDENTS	205	Student Council	\$20.00	991
POWELL,M--DUES#6306		K	STUDENTS	401	Senior Class	\$5.00	991
POWELL,M--YRBK#6306		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 25						\$57.00	
26	8/21/2012		STUDENTS				
BROWN,J--ACT CD#6305		K	STUDENTS	205	Student Council	\$20.00	991
BROWN,J--DUES#6305		K	STUDENTS	404	Freshmen Class	\$5.00	991
BROWN,J--YRBK#6305		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 26						\$57.00	
27	8/21/2012		STUDENTS				
FAN,M--ACT CD#6304		C	STUDENTS	205	Student Council	\$20.00	991
FAN,M--DUES#6304		C	STUDENTS	402	Junior Class	\$5.00	991
FAN,M--YRBK#6304		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 27						\$57.00	

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
28	8/21/2012		STUDENTS				
HASSELSTROM,H-- DUES#6303		C	STUDENTS	404	Freshmen Class	\$5.00	991
HASSELSTROM,H-- YRBK#6303		C	STUDENTS	301	Annual Staff	\$32.00	991
HASSELSTROM,H--ACT CD#6303		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 28						\$57.00	
29	8/21/2012		STUDENTS				
HASSELSTROM,K-- DUES#6302		C	STUDENTS	409	6th Graders	\$5.00	991
HASSELSTROM,K-- YRBK#6302		C	STUDENTS	301	Annual Staff	\$32.00	991
HASSELSTROM,K--ACT CD#6302		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 29						\$47.00	
30	8/20/2012		STUDENTS				
HAIGHT,N--ACT CD#6301		K	STUDENTS	205	Student Council	\$20.00	991
HAIGHT,N--DUES#6301		K	STUDENTS	402	Junior Class	\$5.00	991
HAIGHT,N--YRBK#6301		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 30						\$57.00	
31	8/21/2012		STUDENTS				
HAIGHT,K--ACT CD#6300		K	STUDENTS	205	Student Council	\$20.00	991
HAIGHT,K--DUES#6300		K	STUDENTS	404	Freshmen Class	\$5.00	991
HAIGHT,K--YRBK#6300		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 31						\$57.00	
32	8/21/2012		STUDENTS				
REMSBURG,TU--ACT CD#6299		K	STUDENTS	205	Student Council	\$20.00	991
REMSBURG,TU-- DUES#6299		K	STUDENTS	401	Senior Class	\$5.00	991
REMSBURG,TU-- YRBK#6299		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 32						\$57.00	
33	8/21/2012		STUDENTS				
REMSBURG,TA--ACT CD#6298		K	STUDENTS	205	Student Council	\$20.00	991
REMSBURG,TA-- YRBK#6298		K	STUDENTS	301	Annual Staff	\$32.00	991
REMSBURG, TA-- DUES#6298		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 33						\$57.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
34	8/20/2012		STUDENTS				
SNODDERLY,J--ACT CD#6297		K	STUDENTS	205	Student Council	\$20.00	991
SNODDERLY,J-- DUES#6297		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 34						\$25.00	
35	8/20/2012		STUDENTS				
DAU,A--ACT CD#6296		K	STUDENTS	205	Student Council	\$10.00	991
DAU,A--DUES#6296		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 35						\$15.00	
36	8/20/2012		STUDENTS				
DAU,E--ACT CD#6295		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 36						\$10.00	
37	8/20/2012		STUDENTS				
MARKER,B--ACT CD#6294		K	STUDENTS	205	Student Council	\$10.00	991
MARKER,B--DUES#6294		K	STUDENTS	405	8th Graders	\$5.00	991
MARKER,B--YRBK#6294		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 37						\$47.00	
38	8/20/2012		STUDENTS				
SCHWARTZ,T-- K#6293		K	STUDENTS	301	Annual Staff	\$32.00	991
SCHWARTZ,T--ACT CD#6293		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,T-- DUES#6293		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 38						\$57.00	
39	8/20/2012		STUDENTS				
SCHWARTZ,K--ACT CD#6292		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ,K-- DUES#6292		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 39						\$15.00	
40	8/20/2012		STUDENTS				
DEMPSEY,T--ACT CD#6291		K	STUDENTS	205	Student Council	\$20.00	991
DEMPSEY,T--DUES#6291		K	STUDENTS	404	Freshmen Class	\$5.00	991
DEMPSEY,T--YRBK#6291		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 40						\$57.00	
41	8/20/2012		STUDENTS				
GOECKNER,K--ACT CD#6290		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 41						\$10.00	

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Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
42	8/20/2012		STUDENTS				
GOECKNER,T--ACT CD#6289		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 42						\$10.00	
43	8/20/2012		STUDENTS				
STIGUM,C--ACT CD#6288		K	STUDENTS	205	Student Council	\$10.00	991
STIGUM,C--DUES#6288		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 43						\$15.00	
44	8/20/2012		STUDENTS				
JOHNSON,E--ACT CD#6287		K	STUDENTS	205	Student Council	\$10.00	991
JOHNSON,E--DUES#6287		K	STUDENTS	405	8th Graders	\$5.00	991
JOHNSON,E--YRBK#6287		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 44						\$47.00	
45	8/20/2012		STUDENTS				
JOHNSON,A--DUES#6286		K	STUDENTS	405	8th Graders	\$5.00	991
JOHNSON,A--YRBK#6286		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,A--ACT CD#6286		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 45						\$47.00	
46	8/20/2012		STUDENTS				
PATTERSON,C--ACT CD#6285		K	STUDENTS	205	Student Council	\$10.00	991
PATTERSON,C-- DUES#6285		K	STUDENTS	404	Freshmen Class	\$5.00	991
PATTERSON,C-- YRBK#6285		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 46						\$47.00	
47	8/20/2012		STUDENTS				
KINGSLEY,B--ACT CD#6284		K	STUDENTS	205	Student Council	\$20.00	991
KINGSLEY,B-- DUES#6284		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 47						\$25.00	
48	8/20/2012		STUDENTS				
DIETZ,O--YRBK#6283		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 48						\$32.00	
49	8/20/2012		STUDENTS				
ERDMAN,A--ACT CD#6282		C	STUDENTS	205	Student Council	\$10.00	991
ERDMAN,A--DUES#6282		C	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 49						\$15.00	
50	8/20/2012		STUDENTS				
CASE,O--ACT CD#6281		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 50						\$10.00	

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Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
51	8/20/2012		STUDENTS				
CASE,N--ACT CD#6280		K	STUDENTS	205	Student Council	\$10.00	991
CASE,N--DUES#6280		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 51						\$15.00	
52	8/20/2012		STUDENTS				
MAUER,C--ACT CD#6279		K	STUDENTS	205	Student Council	\$10.00	991
MAUER,C--DUES#6279		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 52						\$15.00	
53	8/20/2012		STUDENTS				
MAUER,B--DUES#6278		K	STUDENTS	405	8th Graders	\$5.00	991
MAUER,B--ACT CD#6278		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 53						\$15.00	
54	8/20/2012		STUDENTS				
CRUZ,D--ACT CD#6277		K	STUDENTS	205	Student Council	\$10.00	991
CRUZ,D--DUES#6277		K	STUDENTS	409	6th Graders	\$5.00	991
CRUZ,D--YRBK#6277		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 54						\$47.00	
55	8/20/2012		STUDENTS				
PENTZER,J--ACT CD#6276		K	STUDENTS	205	Student Council	\$10.00	991
PENTZER,J--DUES#6276		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 55						\$15.00	
56	8/20/2012		STUDENTS				
GOFFINET,AM--ACT CD#6275		C	STUDENTS	205	Student Council	\$20.00	991
GOFFINET,AM--DUES#6275		C	STUDENTS	404	Freshmen Class	\$5.00	991
GOFFINET,AM--YRBK#6275		C	STUDENTS	301	Annual Staff	\$15.00	991
Total-> Receipt-> Number: 56						\$40.00	
57	8/20/2012		STUDENTS				
GOFFINET,AS--DUES#6274		C	STUDENTS	402	Junior Class	\$5.00	991
GOFFINET,AS--ACT CD#6274		C	STUDENTS	205	Student Council	\$20.00	991
GOFFINET,AS--YRBK#6274		C	STUDENTS	301	Annual Staff	\$15.00	991
Total-> Receipt-> Number: 57						\$40.00	
58	8/20/2012		STUDENTS				
DROEGMILLER,K--ACT CD#6273		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 58						\$10.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
59	8/20/2012		STUDENTS				
DROEGMILLER,L--ACT CD#6272		K	STUDENTS	205	Student Council	\$10.00	991
DROEGMILLER,L-- DUES#6272		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 59						\$15.00	
60	8/20/2012		STUDENTS				
DROEGMILLER,H--ACT CD#6271		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,H-- DUES#6271		K	STUDENTS	404	Freshmen Class	\$5.00	991
DROEGMILLER,H-- YRBK#6271		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 60						\$57.00	
61	8/20/2012		STUDENTS				
DIETZ,O--ACT CD#6270		C	STUDENTS	205	Student Council	\$20.00	991
DIETZ,O--DUES#6270		C	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 61						\$25.00	
62	8/20/2012		STUDENTS				
LOWE,K--ACT CD#6269		K	STUDENTS	205	Student Council	\$20.00	991
LOWE,K--DUES#6269		K	STUDENTS	404	Freshmen Class	\$5.00	991
LOWE,K--YRBK#6269		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 62						\$57.00	
63	8/20/2012		STUDENTS				
LOWE,A--DUES#6268		K	STUDENTS	401	Senior Class	\$5.00	991
LOWE,A--YRBK#6268		K	STUDENTS	301	Annual Staff	\$32.00	991
LOWE,A--ACT CD#6268		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 63						\$57.00	
64	8/20/2012		STUDENTS				
LOWE,C--DUES#6267		K	STUDENTS	401	Senior Class	\$5.00	991
LOWE,C--YRBK#6267		K	STUDENTS	301	Annual Staff	\$32.00	991
LOWE,C--ACT CD#6267		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 64						\$57.00	
65	8/20/2012		STUDENTS				
CANUP,J--ACT CD#6266		K	STUDENTS	205	Student Council	\$20.00	991
CANUP,J--DUES#6266		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 65						\$25.00	
66	8/20/2012		STUDENTS				
CANUP,K--ACT CD#6265		K	STUDENTS	205	Student Council	\$10.00	991
CANUP,K--DUES#6265		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 66						\$15.00	

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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
67	8/14/2012		STUDENTS				
WILLOUGHBY,J--ACT CD#6264		K	STUDENTS	205	Student Council	\$20.00	991
WILLOUGHBY,J--DUES#6264		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 67						\$25.00	
68	8/13/2012		PRIMELAND COOPERATIVES				
FUN RUN DON.#6263		K	PRIMELAND COOPERATIV	311	Track	\$200.00	991
Total-> Receipt-> Number: 68						\$200.00	
69	8/13/2012		PATRONS				
KINZER AIR--DON.#6262		K	PATRONS	311	Track	\$100.00	991
COLUMBIA GRN--DON.#6262		K	PATRONS	311	Track	\$100.00	991
BOVEY CONST--DON#6262		K	PATRONS	311	Track	\$50.00	991
LEW ORTHO--DON.#6262		K	PATRONS	311	Track	\$500.00	991
BERRY'S--DON.#6262		K	PATRONS	311	Track	\$50.00	991
Total-> Receipt-> Number: 69						\$800.00	
70	8/9/2012		STUDENTS				
WEEKS,S--ACT CD#6261		K	STUDENTS	205	Student Council	\$20.00	991
WEEKS,S--DUES#6261		K	STUDENTS	403	Sophomore Class	\$5.00	991
WEEKS,S--YRBK#6261		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 70						\$57.00	
71	8/9/2012		STUDENTS				
WEEKS,M--ACT CD#6260		K	STUDENTS	205	Student Council	\$10.00	991
WEEKS,M--DUES#6260		K	STUDENTS	406	7th Graders	\$5.00	991
WEEKS,M--YRBK#6260		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 71						\$47.00	
73	8/31/2012		STUDENTS				
HORROCKS,H--ACT CD#6355		K	STUDENTS	205	Student Council	\$20.00	991
HORROCKS,H--DUES#6355		K	STUDENTS	402	Junior Class	\$5.00	991
HORROCKS,H--YRBK#6355		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 73						\$57.00	
74	8/31/2012		STUDENTS				
HORROCKS,F--ACT CD#6354		K	STUDENTS	205	Student Council	\$20.00	991
HORROCKS,F--DUES#6354		K	STUDENTS	403	Sophomore Class	\$5.00	991
HORROCKS,F--YRBK#6354		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 74						\$57.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
75	8/31/2012	C	PATRONS PATRONS	309	Volleyball	\$202.00	991
VB GATE-- KENDRICK#6353							
Total-> Receipt-> Number: 75						\$202.00	
76	8/31/2012	C	PATRONS PATRONS	334	Concessions	\$205.70	991
VB CONC-- KENDRICK#6352							
Total-> Receipt-> Number: 76						\$205.70	
77	8/30/2012	C	PATRONS PATRONS	334	Concessions	\$139.75	991
SUMMIT VB CONC#6351							
Total-> Receipt-> Number: 77						\$139.75	
78	8/29/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
HAMBLY,M--ACT CD#6350							
78	8/29/2012	K	STUDENTS	406	7th Graders	\$5.00	991
HAMBLY,M--DUES#6350							
78	8/29/2012	K	STUDENTS	301	Annual Staff	\$32.00	991
HAMBLY,M--YRBK#6350							
Total-> Receipt-> Number: 78						\$47.00	
79	8/29/2012	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
RUDY,M--ACT CD#6349							
79	8/29/2012	K	STUDENTS	403	Sophomore Class	\$5.00	991
RUDY,M--DUES#6349							
Total-> Receipt-> Number: 79						\$25.00	
80	8/29/2012	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
RUDY,C--ACT CD#6348							
80	8/29/2012	K	STUDENTS	402	Junior Class	\$5.00	991
RUDY,C--DUES#6348							
Total-> Receipt-> Number: 80						\$25.00	
81	8/29/2012	K	STUDENTS STUDENTS	404	Freshmen Class	\$5.00	991
DAVIS,R--DUES#6347							
81	8/29/2012	K	STUDENTS	301	Annual Staff	\$32.00	991
DAVIS,R--YRBK#6347							
81	8/29/2012	K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,R--ACT CD#6347							
Total-> Receipt-> Number: 81						\$57.00	
82	8/29/2012	K	STUDENTS STUDENTS	406	7th Graders	\$5.00	991
DAVIS,H--DUES#6346							
82	8/29/2012	K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,H--ACT CD#6346							
Total-> Receipt-> Number: 82						\$15.00	
83	8/29/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
DAVIS,A--ACT CD#6345							
83	8/29/2012	K	STUDENTS	409	6th Graders	\$5.00	991
DAVIS,A--DUES#6345							
Total-> Receipt-> Number: 83						\$15.00	
84	8/29/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
DAVIS,D--ACT CD#6344							
Total-> Receipt-> Number: 84						\$10.00	

Sequential List of Receipts
AUGUST 2012 FSY 2012/2013

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
85	8/29/2012		PATRONS				
LOWE,L/D--TOURNEY NAMES#6343		K	PATRONS	307	Uniforms	\$5.00	991
CAMAS PR RANCHES-- AD#6343		K	PATRONS	307	Uniforms	\$25.00	991
LOWE BROS LOGGING-- AD#6343		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 85						\$55.00	
86	8/29/2012		STUDENTS				
BRAMMER,C--ACT CD#6342		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 86						\$10.00	
87	8/29/2012		STUDENTS				
BRAMMER,D-- YRBK#6341		K	STUDENTS	301	Annual Staff	\$32.00	991
BRAMMER,D--ACT CD#6341		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,D-- DUES#6341		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 87						\$47.00	
88	8/29/2012		STUDENTS				
BRAMMER,T-- CD#6340		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 88						\$20.00	
89	8/29/2012		STUDENTS				
REMSBURG,TU-- SHIRT#6339		C	STUDENTS	339	Elementary Field Tr	\$20.00	991
Total-> Receipt-> Number: 89						\$20.00	
90	8/29/2012		STUDENTS				
BRAMMER,T--ACT CD#6338		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,T-- DUES#6338		K	STUDENTS	405	8th Graders	\$5.00	991
BRAMMER,T-- YRBK#6338		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 90						\$47.00	
91	8/29/2012		PATRONS				
BRAMMER,S/M-- DONATION#6337		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 91						\$25.00	
92	8/29/2012		PATRONS				
BRAMMER,S/M-- DONATION#6336		K	PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 92						\$100.00	

Sequential List of Receipts
AUGUST 2012 FSY 2012/2013

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
93	8/29/2012		PATRONS				
BRAMMER,S/M-- TOURNEY NAMES#6335		K	PATRONS	307	Uniforms	\$5.00	991
BRAMMER,S/M-- DONATION#6335		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 93						\$105.00	
94	8/29/2012		STUDENTS				
MORRIS,C--ACT CD#6334		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 94						\$10.00	
95	8/29/2012		PATRONS				
PENTZER,C-- SHIRTS#6333		K	PATRONS	341	SOS Group	\$15.00	991
Total-> Receipt-> Number: 95						\$15.00	
96	8/28/2012		STUDENTS				
BRIGGS,J--YRBK#6332		K	STUDENTS	301	Annual Staff	\$32.00	991
BRIGGS, J--ACT CD#6332		K	STUDENTS	205	Student Council	\$20.00	991
BRIGGS,J--DUES#6332		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 96						\$57.00	
97	8/28/2012		STUDENTS				
ORR,F--DUES#6331		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 97						\$20.00	
98	8/27/2012		STUDENTS				
ZHANG,L--ACT CD#6330		K	STUDENTS	205	Student Council	\$20.00	991
ZHANG,L--DUES#6330		K	STUDENTS	402	Junior Class	\$5.00	991
ZHANG,L--YRBK#6330		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 98						\$57.00	
99	8/27/2012		STUDENTS				
HENDREN,A--ACT CD#6329		K	STUDENTS	205	Student Council	\$20.00	991
HENDREN,A-- DUES#6329		K	STUDENTS	403	Sophomore Class	\$5.00	991
HENDREN,A-- YRBK#6329		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 99						\$57.00	
100	8/27/2012		STUDENTS				
HENDREN,M--ACT CD#6328		K	STUDENTS	205	Student Council	\$20.00	991
HENDREN,M-- DUES#6328		K	STUDENTS	402	Junior Class	\$5.00	991
HENDREN,M-- YRBK#6328		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 100						\$57.00	

Sequential List of Receipts
AUGUST 2012 FSY 2012/2013

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
101	8/27/2012		STUDENTS				
MAREK,E--ACT CD#6327		K	STUDENTS	205	Student Council	\$10.00	991
MAREK,E--DUES#6327		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 101						\$15.00	
102	8/27/2012		STUDENTS				
JOHNSON,S--ACT CD#6326		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,S--DUES#6326		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 102						\$25.00	
103	8/27/2012		STUDENTS				
SHIPLEY,T--DUES#6325		K	STUDENTS	404	Freshmen Class	\$5.00	991
SHIPLEY,T--ACT CD#6325		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 103						\$25.00	
104	8/27/2012		STUDENTS				
SHIPLEY,C--ACT CD#6324		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 104						\$10.00	
105	8/27/2012		PATRONS				
PEERY,J--BOOSTER CD#6323		K	PATRONS	307	Uniforms	\$20.00	991
Total-> Receipt-> Number: 105						\$20.00	
106	8/27/2012		STUDENTS				
PEERY,D--ACT CD#6322		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 106						\$10.00	
107	8/27/2012		STUDENTS				
PEERY,TY--ACT CD#6321		K	STUDENTS	205	Student Council	\$10.00	991
PEERY,TY--DUES#6321		K	STUDENTS	409	6th Graders	\$5.00	991
PEERY,TY--YRBK#6321		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 107						\$47.00	
108	8/27/2012		STUDENTS				
WILLIAMS,J--ACT CD#6320		K	STUDENTS	205	Student Council	\$20.00	991
WILLIAMS,J--DUES#6320		K	STUDENTS	403	Sophomore Class	\$5.00	991
WILLIAMS,J--YRBK#6320		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 108						\$57.00	
180	8/1/2012		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.65	991
Total-> Receipt-> Number: 180						\$5.65	
847	8/31/2012		WELLS FARGO				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	\$0.12	991
Total-> Receipt-> Number: 847						\$0.12	

Sequential List of Receipts
AUGUST 2012 FSY 2012/2013

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$5,270.24

Totals by Payment Type:

Cash =	\$1,240.45
Check =	\$4,024.02
Electronic Trans =	\$5.77
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$5,270.24

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4040	8/9/2012	IDAHO IMPRESSIONS	992	8 /31/2012				
	FUN RUN SHIRTS	Track	311	317-11B		No	\$150.82	\$0.00
Total for Check # 4040 :							\$150.82	\$0.00
4041	8/16/2012	BURSAR, U OF I	992	8 /31/2012				
	GEHRING TUITION FEES	Reserve	502	03-12		No	\$350.00	\$0.00
Total for Check # 4041 :							\$350.00	\$0.00
4042	8/16/2012	SHANNAN RANDALL	992	8 /31/2012				
	ASB CASHBOX CHANGE	Student Council	205	04-12		No	\$400.00	\$0.00
	GATE CASHBOX CHANGE	Student Council	205	04-12		No	\$200.00	\$0.00
	ACTIVITIES CASHBOX CHANGE	Student Council	205	04-12		No	\$700.00	\$0.00
	LUNCH CASHBOX CHANGE	Student Council	205	04-12		No	\$25.00	\$0.00
Total for Check # 4042 :							\$1,325.00	\$0.00
4043	8/16/2012	JEFF HOTTINGER	992	8 /31/2012				
	FUNRUN SHT MAILINGS	Track	311	05-12		No	\$2.80	\$0.00
	FUNRUN SHT MAILING	Track	311	05-12		No	\$15.78	\$0.00
Total for Check # 4043 :							\$18.58	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4044	8/17/2012	DISTRICT 2	992	9/30/2012				
	VARS BBB ASSESSMENT	Boys Basketball	303	01-12		No	\$80.00	\$0.00
	JV BBB ASSESSMENT	Boys Basketball	303	01-12		No	\$55.00	\$0.00
	JV GBB ASSESSMENT	Girls Basketball	304	01-12		No	\$55.00	\$0.00
	VARS GBB ASSESSMENT	Girls Basketball	304	01-12		No	\$80.00	\$0.00
	ARBITER FEE	Uniforms	307	01-12		No	\$100.00	\$0.00
	VARS FB ASSESSMENT	Football	308	01-12		No	\$80.00	\$0.00
	JV FB ASSESSMENT	Football	308	01-12		No	\$55.00	\$0.00
	VARS VB ASSESSMENT	Volleyball	309	01-12		No	\$80.00	\$0.00
	JV VB ASSESSMENT	Volleyball	309	01-12		No	\$55.00	\$0.00
	C VB ASSESSMENT	Volleyball	309	01-12		No	\$50.00	\$0.00
	VARS BB ASSESSMENT	Baseball	312	01-12		No	\$80.00	\$0.00
	VARS SB ASSESSMENT	Softball	314	01-12		No	\$80.00	\$0.00
Total for Check # 4044 :							\$850.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4045	8/17/2012	IHSAA	992	8 /31/2012				
	ACT CARD--PEP BAND INSTR.	Music	204	06-12		No	\$35.00	\$0.00
	IHSAA ACTIVITY FEE	Music	204	06-12		No	\$25.00	\$0.00
	ACT CARD--CHEER COACH	Cheerleaders	302	06-12		No	\$35.00	\$0.00
	IHSAA ACTIVITY FEE	Cheerleaders	302	06-12		No	\$25.00	\$0.00
	IHSAA ACTIVITY FEE	Boys Basketball	303	06-12		No	\$25.00	\$0.00
	IHSAA ACTIVITY FEE	Girls Basketball	304	06-12		No	\$25.00	\$0.00
	IHSAA MEMBERSHIP DUES	Uniforms	307	06-12		No	\$150.00	\$0.00
	IHSAA ACTIVITY FEE	Football	308	06-12		No	\$25.00	\$0.00
	ACT CARD--FB COACH	Football	308	06-12		No	\$35.00	\$0.00
	ACT CARD--2 VB COACHES	Volleyball	309	06-12		No	\$70.00	\$0.00
	IHSAA ACTIVITY FEE	Volleyball	309	06-12		No	\$25.00	\$0.00
	IHSAA ACTIVITY FEE--BOYS	Track	311	06-12		No	\$25.00	\$0.00
	IHSAA ACTIVITY FEE--GIRLS	Track	311	06-12		No	\$25.00	\$0.00
	ACT CARD--BB COACH	Baseball	312	06-12		No	\$35.00	\$0.00
	IHSAA ACTIVITY FEE	Baseball	312	06-12		No	\$25.00	\$0.00
	IHSAA ACTIVITY FEE	Softball	314	06-12		No	\$25.00	\$0.00
	ACT CARD--SB COACH	Softball	314	06-12		No	\$35.00	\$0.00
	IHSAA ACTIVITY FEE- GIRLS	Cross Country	343	06-12		No	\$25.00	\$0.00
	IHSAA ACTIVITY FEE--BOYS	Cross Country	343	06-12		No	\$25.00	\$0.00
	ACT CARD--CC COACH	Cross Country	343	06-12		No	\$35.00	\$0.00
	CATASTROPIC INSURANCE	Reserve	502	06-12		No	\$462.00	\$0.00
	ACT CARD--SUPT	Reserve	502	06-12		No	\$35.00	\$0.00
	ACT CARD-- PRINCIPAL	Reserve	502	06-12		No	\$35.00	\$0.00
	ACT CARD--5 BOARD MEMBERS	Reserve	502	06-12		No	\$175.00	\$0.00
	ACT CARD--CLERK	Reserve	502	06-12		No	\$35.00	\$0.00
	ACT CARD--ATH DIRECTOR	Reserve	502	06-12		No	\$35.00	\$0.00
Total for Check # 4045 :							\$1,507.00	\$0.00
4046	8/24/2012	GARY BARKER	992	10/5 /2012				
	TRAVEL FEE	Football	308	11-12		Yes	\$40.00	\$0.00
	PERDIEM	Football	308	11-12		Yes	\$20.00	\$0.00
	FB OFF--CLARK FORK	Football	308	11-12		Yes	\$53.00	\$0.00
Total for Check # 4046 :							\$113.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4047	8/24/2012	LARRY DILLMAN	992	10/5 /2012			
	FB OFF--CLARK FORT	Football	308	11-12	Yes	\$53.00	\$0.00
	PERDIEM	Football	308	11-12	Yes	\$20.00	\$0.00
Total for Check # 4047 :						\$73.00	\$0.00
4048	8/24/2012	DARRIN HARTWIG	992	10/5 /2012			
	FB OFF--CLARK FORK	Football	308	11-12	Yes	\$53.00	\$0.00
	PERDIEM	Football	308	11-12	Yes	\$20.00	\$0.00
Total for Check # 4048 :						\$73.00	\$0.00
4049	8/24/2012	JIM KNECHT	992	10/5 /2012			
	FB OFF--CLARK FORK	Football	308	11-12	Yes	\$53.00	\$0.00
	PERDIEM	Football	308	11-12	Yes	\$20.00	\$0.00
Total for Check # 4049 :						\$73.00	\$0.00
4050	8/24/2012	GENESEE HIGH SCHOOL	992	8 /31/2012			
	JV VB TOURNEY FEE	Volleyball	309	12-12	No	\$100.00	\$0.00
Total for Check # 4050 :						\$100.00	\$0.00
4051	8/30/2012	TROY HIGH SCHOOL	992	9 /30/2012			
	CC INVITATIONAL MEET	Cross Country	343	16-12	No	\$40.00	\$0.00
Total for Check # 4051 :						\$40.00	\$0.00
4052	8/30/2012	WENDY CROCKER	992	9 /30/2012			
	TRAVEL FEES	Volleyball	309	15-12	Yes	\$30.00	\$0.00
	VB OFF--KENDRICK	Volleyball	309	15-12	Yes	\$73.00	\$0.00
Total for Check # 4052 :						\$103.00	\$0.00
4053	8/30/2012	RHONDA WELLS	992	9 /30/2012			
	VB OFF--KENDRICK	Volleyball	309	15-12	Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	15-12	Yes	\$30.00	\$0.00
Total for Check # 4053 :						\$103.00	\$0.00
4054	8/30/2012	COSTCO	992	9 /30/2012			
	FB CAMP CONC SUPPLIES	Concessions	334	307-11	No	\$116.79	\$0.00
Total for Check # 4054 :						\$116.79	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4055	8/30/2012	NOLAN STIGUM	992	8 /31/2012				
	SHIPPING	Cheerleaders	302	20-12		No	\$10.49	\$0.00
	ZHANG,L--CHEER SHOES	Cheerleaders	302	20-12		No	\$42.95	\$0.00
Total for Check # 4055 :							\$53.44	\$0.00
Total of all Checks Selected:							5,049.63	\$0.00

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

FROM: 8/1/2012 TO: 8/31/2012

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
HHS 20-12B							
379	8/30/2012	401	0	424	0	\$185.81	ROLLOVER OF CLASS FUNDS 2012-2013
		Senior Class		Alumni 2012			
380	8/30/2012	402	0	401	0	\$901.98	ROLLOVER OF CLASS FUNDS 2012-2013
		Junior Class		Senior Class			
381	8/30/2012	403	0	402	0	\$463.77	ROLLOVER OF CLASS FUNDS 2012-2013
		Sophomore Class		Junior Class			
382	8/30/2012	404	0	403	0	\$223.08	ROLLOVER OF CLASS FUNDS 2012-2013
		Freshmen Class		Sophomore Class			
383	8/30/2012	405	0	404	0	\$135.75	ROLLOVER OF CLASS FUNDS 2012-2013
		8th Graders		Freshmen Class			
384	8/30/2012	406	0	405	0	\$299.98	ROLLOVER OF CLASS FUNDS 2012-2013
		7th Graders		8th Graders			
385	8/30/2012	409	0	406	0	\$80.00	ROLLOVER OF CLASS FUNDS 2012-2013
		6th Graders		7th Graders			
Total:						2290.37	

General Ledger Report

Financial Report

AUGUST 2012 FSY 2012/2013

n Date:	8/1/2012
To Date:	8/31/2012

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	\$4,540.56	\$100.00	(\$60.00)	\$0.00	\$4,580.56	\$0.00	\$4,580.56
000205	Student Council	\$970.58	\$1,150.00	(\$1,325.00)	\$0.00	\$795.58	\$0.00	\$795.58
000206	Student Recognition Fund	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94	\$0.00	\$722.94
000207	Band Instrument Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group Total		\$8,563.08	\$1,250.00	(\$1,385.00)	\$0.00	\$8,428.08	\$0.00	\$8,428.08
000301	Annual Staff	\$277.07	\$1,278.00	\$0.00	\$0.00	\$1,555.07	\$0.00	\$1,555.07
000302	Cheerleaders	\$391.00	\$0.00	(\$113.44)	\$0.00	\$277.56	\$0.00	\$277.56
000303	Boys Basketball	\$20.45	\$0.00	(\$160.00)	\$0.00	(\$139.55)	\$0.00	(\$139.55)
000304	Girls Basketball	\$227.73	\$0.00	(\$160.00)	\$0.00	\$67.73	\$0.00	\$67.73
000305	B.P.A.	\$1,144.93	\$0.00	\$0.00	\$0.00	\$1,144.93	\$0.00	\$1,144.93
000306	Honor Society	\$45.07	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00	\$45.07
000307	Uniforms	\$4,767.73	\$369.00	(\$250.00)	\$0.00	\$4,886.73	\$0.00	\$4,886.73
000308	Football	\$0.00	\$0.00	(\$527.00)	\$0.00	(\$527.00)	\$0.00	(\$527.00)
000309	Volleyball	\$0.00	\$547.00	(\$586.00)	\$0.00	(\$39.00)	\$0.00	(\$39.00)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$161.90	\$1,000.00	(\$219.40)	\$0.00	\$942.50	\$0.00	\$942.50
000312	Baseball	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)	\$0.00	(\$140.00)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)	\$0.00	(\$140.00)
000315	Elementary	\$1,181.45	\$0.00	\$0.00	\$0.00	\$1,181.45	\$0.00	\$1,181.45
000316	JH Girls Basketball	\$633.88	\$0.00	\$0.00	\$0.00	\$633.88	\$0.00	\$633.88
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$1,021.26	\$0.00	\$0.00	\$0.00	\$1,021.26	\$0.00	\$1,021.26
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$472.70	\$21.02	\$0.00	\$0.00	\$493.72	\$0.00	\$493.72
000322	F.C.C.L.A.	\$596.20	\$0.00	\$0.00	\$0.00	\$596.20	\$0.00	\$596.20
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	\$581.15	\$0.00	\$0.00	\$0.00	\$581.15	\$0.00	\$581.15
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	\$918.65	\$25.00	\$0.00	\$0.00	\$943.65	\$0.00	\$943.65
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

AUGUST 2012 FSY 2012/2013

n Date:	8/1/2012
To Date:	8/31/2012

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$688.26	\$345.45	(\$116.79)	\$0.00	\$916.92	\$0.00	\$916.92
000335	FFA	\$521.73	\$64.00	\$0.00	\$0.00	\$585.73	\$0.00	\$585.73
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	\$837.02	\$20.00	\$0.00	\$0.00	\$857.02	\$0.00	\$857.02
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$5,237.95	\$15.00	\$0.00	\$0.00	\$5,252.95	\$0.00	\$5,252.95
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)	\$0.00	(\$125.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mp Total		\$23,636.36	\$3,684.47	(\$2,537.63)	\$0.00	\$24,783.20	\$0.00	\$24,783.20
000401	Senior Class	\$185.81	\$55.00	\$0.00	\$716.17	\$956.98	\$0.00	\$956.98
000402	Junior Class	\$901.98	\$40.00	\$0.00	(\$438.21)	\$503.77	\$0.00	\$503.77
000403	Sophomore Class	\$463.77	\$25.00	\$0.00	(\$240.69)	\$248.08	\$0.00	\$248.08
000404	Freshmen Class	\$223.08	\$80.00	\$0.00	(\$87.33)	\$215.75	\$0.00	\$215.75
000405	8th Graders	\$135.75	\$30.00	\$0.00	\$164.23	\$329.98	\$0.00	\$329.98
000406	7th Graders	\$299.98	\$55.00	\$0.00	(\$219.98)	\$135.00	\$0.00	\$135.00
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	\$80.00	\$45.00	\$0.00	(\$80.00)	\$45.00	\$0.00	\$45.00
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

AUGUST 2012 FSY 2012/2013

m Date:	8/1/2012
To Date:	8/31/2012

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	\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,438.58	\$330.00	\$0.00	\$0.00	\$7,768.58	\$0.00	\$7,768.58
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$657.95	\$0.00	(\$1,127.00)	\$0.00	(\$469.05)	\$0.00	(\$469.05)
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$66.20	\$0.12	\$0.00	\$0.00	\$66.32	\$0.00	\$66.32
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	\$5,581.69	\$5.65	\$0.00	\$0.00	\$5,587.34	\$0.00	\$5,587.34
Group Total		\$8,644.05	\$5.77	(\$1,127.00)	\$0.00	\$7,522.82	\$0.00	\$7,522.82
Grand Total		\$48,282.07	\$5,270.24	(\$5,049.63)	\$0.00	\$48,502.68	\$0.00	\$48,502.68
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990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$5.00	\$5,270.24	\$0.00	(\$5,275.24)	\$0.00	\$0.00	\$0.00
992	Checking	\$16,168.84	\$0.00	(\$5,049.63)	\$5,269.59	\$16,388.80	\$0.00	\$16,388.80
993	Savings	\$32,135.85	\$0.00	\$0.00	\$5.65	\$32,141.50	\$0.00	\$32,141.50
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	\$5.01	\$0.00	\$0.00	\$0.00	\$5.01	\$0.00	\$5.01
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$50,317.07	\$5,270.24	(\$5,049.63)	\$0.00	\$50,537.68	\$0.00	\$50,537.68

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: ___/___/___