

Sequential List of Receipts  
**SEPTEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>109</b>	<b>9/7/2012</b>		<b>STUDENTS</b>				
BRASHEAR,S-- DUES#6383		C	STUDENTS	401	Senior Class	\$5.00	991
BRASHEAR,S-- YRBK#6383		C	STUDENTS	301	Annual Staff	\$32.00	991
BRASHEAR,S--ACT CD#6383		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 109						<b>\$57.00</b>	
<b>110</b>	<b>9/7/2012</b>		<b>STUDENTS</b>				
BRASHEAR,M--ACT CD#6382		C	STUDENTS	205	Student Council	\$20.00	991
BRASHEAR,M-- DUES#6382		C	STUDENTS	403	Sophomore Class	\$5.00	991
BRASHEAR,M-- YRBK#6382		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 110						<b>\$57.00</b>	
<b>111</b>	<b>9/7/2012</b>		<b>STUDENTS</b>				
WILLOUGHBY,J-- DUES#6381		K	STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 111						<b>\$20.00</b>	
<b>112</b>	<b>9/7/2012</b>		<b>PATRONS</b>				
VB TRI CONC#6380		C	PATRONS	334	Concessions	\$592.60	991
Total-> Receipt-> Number: 112						<b>\$592.60</b>	
<b>113</b>	<b>9/7/2012</b>		<b>PATRONS</b>				
VB TRI GATE#6379		C	PATRONS	309	Volleyball	\$212.00	991
Total-> Receipt-> Number: 113						<b>\$212.00</b>	
<b>114</b>	<b>9/7/2012</b>		<b>PATRONS</b>				
OPEN HOUSE-- SHIRTS#6378		K	PATRONS	341	SOS Group	\$35.00	991
Total-> Receipt-> Number: 114						<b>\$35.00</b>	
<b>115</b>	<b>9/6/2012</b>		<b>STUDENTS</b>				
SCRIMSHER,J--VB SOCKS#6377		C	STUDENTS	309	Volleyball	\$8.00	991
Total-> Receipt-> Number: 115						<b>\$8.00</b>	
<b>116</b>	<b>9/6/2012</b>		<b>STUDENTS</b>				
ORR,F--VB SOCKS#6376		C	STUDENTS	309	Volleyball	\$8.00	991
Total-> Receipt-> Number: 116						<b>\$8.00</b>	
<b>117</b>	<b>9/6/2012</b>		<b>PATRONS</b>				
HORROCKS,F-- WARMUPS#6375		K	PATRONS	309	Volleyball	\$47.00	991
HORROCKS,D-- WARMUPS#6375		K	PATRONS	309	Volleyball	\$49.00	991
Total-> Receipt-> Number: 117						<b>\$96.00</b>	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
118 MOODY,D--MACH ERROR#6374	9/6/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 118						(\$1.00)	
119 DIETZ,L--VB SOCKS#6373	9/6/2012	C	STUDENTS STUDENTS	309	Volleyball	\$8.00	991
Total-> Receipt-> Number: 119						\$8.00	
120 HORROCKS,F--VB SOCKS#6372	9/6/2012	C	STUDENTS STUDENTS	309	Volleyball	\$8.00	991
Total-> Receipt-> Number: 120						\$8.00	
121 MAUER,B--DUES#6371	9/6/2012	K	STUDENTS STUDENTS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 121						\$22.00	
122 BRASHEAR,M--VB SOCKS#6370	9/6/2012	C	STUDENTS STUDENTS	309	Volleyball	\$8.00	991
Total-> Receipt-> Number: 122						\$8.00	
123 THOMASON,T--MACH ERROR#6369	9/5/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 123						(\$1.00)	
124 HORROCKS,F-- DUES#6368	9/5/2012	K	STUDENTS STUDENTS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 124						\$22.00	
125 SNODDERLY,J-- DUES#6367	9/5/2012	K	STUDENTS STUDENTS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 125						\$22.00	
126 DIETZ,L--DUES#6366	9/5/2012	K	STUDENTS STUDENTS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 126						\$22.00	
127 BRASHEAR,J-- TOURNEY NAMES#6365	9/5/2012	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 127						\$5.00	
128 HINMAN,O--ACT CD#6364	9/4/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 128						\$10.00	
129 GRIMES,E--ACT CD#6363	9/4/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 129						\$10.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>130</b>	<b>9/4/2012</b>		<b>STUDENTS</b>				
GEHRING,R--YRBK#6362		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,R--DUES#6362		K	STUDENTS	406	7th Graders	\$5.00	991
GEHRING,R--ACT CD#6362		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 130						<b>\$47.00</b>	
<b>131</b>	<b>9/4/2012</b>		<b>STUDENTS</b>				
GEHRING,K--ACT CD#6361		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,K--DUES#6361		K	STUDENTS	403	Sophomore Class	\$5.00	991
GEHRING,K--YRBK#6361		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 131						<b>\$57.00</b>	
<b>132</b>	<b>9/4/2012</b>		<b>STUDENTS</b>				
GEHRING,C--ACT CD#6360		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,C--DUES#6360		K	STUDENTS	402	Junior Class	\$5.00	991
GEHRING,C--YRBK#6360		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 132						<b>\$57.00</b>	
<b>133</b>	<b>9/4/2012</b>		<b>PATRONS</b>				
GEHRING,B/K-- DONATION#6359		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 133						<b>\$100.00</b>	
<b>134</b>	<b>9/4/2012</b>		<b>PATRONS</b>				
GEHRING,B/K-- DONATION#6358		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 134						<b>\$25.00</b>	
<b>135</b>	<b>9/4/2012</b>		<b>PATRONS</b>				
GEHRING,B/K-- DONATION#6357		K	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 135						<b>\$25.00</b>	
<b>136</b>	<b>9/4/2012</b>		<b>STUDENTS</b>				
REMSBURG,TA-- DUES#6256		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 136						<b>\$20.00</b>	
<b>137</b>	<b>9/11/2012</b>		<b>PATRONS</b>				
JV/C VB PRAIRIE CONC#6415		C	PATRONS	334	Concessions	\$305.50	991
Total-> Receipt-> Number: 137						<b>\$305.50</b>	
<b>138</b>	<b>9/11/2012</b>		<b>STUDENTS</b>				
SHEPPARD,M-- REED#6414		C	STUDENTS	204	Music	\$1.90	991
Total-> Receipt-> Number: 138						<b>\$1.90</b>	
<b>139</b>	<b>9/11/2012</b>		<b>STUDENTS</b>				
RUIZ,A--DUES#6413		K	STUDENTS	405	8th Graders	\$5.00	991
RUIZ,A--ACT CD#6413		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 139						<b>\$15.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
140 JV/C PRAIRIE GATE#6412	9/11/2012	C	PATRONS PATRONS	309	Volleyball	\$95.00	991
Total-> Receipt-> Number: 140						\$95.00	
141 DAVIS,J--BOOSTER CD#6411	9/11/2012	K	PATRONS PATRONS	309	Volleyball	\$20.00	991
Total-> Receipt-> Number: 141						\$20.00	
142 RAMPY,M-- JACKET#6410	9/11/2012	C	PATRONS PATRONS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 142						\$47.00	
143 JOHNSTON,L-- DUES#6409	9/11/2012	C	STUDENTS STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 143						\$5.00	
144 TEEM,H--DUES#6408	9/11/2012	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 144						\$5.00	
145 IHSAA CAT INS REIMB#6407	9/11/2012	K	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	502	Reserve	\$462.00	991
IHSAA ACT CD--9#6407		K	HIGHLAND DIST. #305	502	Reserve	\$315.00	991
COUNSELOR TUITION U/I#6407		K	HIGHLAND DIST. #305	502	Reserve	\$350.00	991
Total-> Receipt-> Number: 145						\$1,127.00	
146 FB BOOSTER CD#6406	9/11/2012	K	PATRONS PATRONS	304	Girls Basketball	\$10.00	991
VB BOOSTER CD#6406		K	PATRONS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 146						\$20.00	
147 ROMINE,S-- JACKET#6405	9/11/2012	K	PATRONS PATRONS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 147						\$47.00	
148 WEEKS,S--DUES#6404	9/11/2012	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 148						\$25.00	
149 REID,T--JACKET#6403	9/11/2012	K	PATRONS PATRONS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 149						\$47.00	
150 WILLOUGHBY,JB-- YRBK#6402	9/10/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$25.00	991
Total-> Receipt-> Number: 150						\$25.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>151</b>	<b>9/10/2012</b>		<b>PATRONS</b>				
LOWE,G--JACKET#6401		K	PATRONS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 151						<b>\$47.00</b>	
<b>152</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
LOWE,C--SOCKS#6400		C	STUDENTS	309	Volleyball	\$3.60	991
LOWE,C--JACKET#6400		C	STUDENTS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 152						<b>\$50.60</b>	
<b>153</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
HOVEY,L--JACKET#6399		K	STUDENTS	309	Volleyball	\$47.00	991
HOVEY,L--PANTS#6399		K	STUDENTS	309	Volleyball	\$20.00	991
HOVEY,L--SOCKS#6399		K	STUDENTS	309	Volleyball	\$3.60	991
Total-> Receipt-> Number: 153						<b>\$70.60</b>	
<b>154</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
CONNERLEY,K--SOCKS#6398		K	STUDENTS	309	Volleyball	\$7.20	991
CONNERLEY,K--JACKET#6398		K	STUDENTS	309	Volleyball	\$47.00	991
CONNERLEY,K--PANTS#6398		K	STUDENTS	309	Volleyball	\$25.00	991
Total-> Receipt-> Number: 154						<b>\$79.20</b>	
<b>155</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
HENDREN,M--SOCKS#6397		K	STUDENTS	309	Volleyball	\$3.60	991
HENDREN,M--JACKET#6397		K	STUDENTS	309	Volleyball	\$47.00	991
HENDREN,A--JACKET#6397		K	STUDENTS	309	Volleyball	\$47.00	991
HENDREN,A--SOCKS#6397		K	STUDENTS	309	Volleyball	\$3.60	991
Total-> Receipt-> Number: 155						<b>\$101.20</b>	
<b>156</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
DAVIS,R--JACKET#6396		K	STUDENTS	309	Volleyball	\$32.20	991
Total-> Receipt-> Number: 156						<b>\$32.20</b>	
<b>157</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
THOMASON,T--JACKET#6395		K	STUDENTS	309	Volleyball	\$47.00	991
THOMASON,T--PANTS#6395		K	STUDENTS	309	Volleyball	\$25.00	991
THOMASON,T--SOCKS#6395		K	STUDENTS	309	Volleyball	\$7.20	991
Total-> Receipt-> Number: 157						<b>\$79.20</b>	
<b>158</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
HAIGHT,K--JACKET#6394		K	STUDENTS	309	Volleyball	\$47.00	991
HAIGHT,K--PANTS#6394		K	STUDENTS	309	Volleyball	\$25.00	991
HAIGHT,K--SOCKS#6394		K	STUDENTS	309	Volleyball	\$7.20	991
Total-> Receipt-> Number: 158						<b>\$79.20</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>159</b>	<b>9/10/2012</b>		<b>PATRONS</b>				
MOODY,D-- JACKET#6393		K	PATRONS	309	Volleyball	\$47.00	991
STIGUM,B-- JACKET#6393		K	PATRONS	309	Volleyball	\$47.00	991
YOCHUM,J-- JACKET#6393		K	PATRONS	309	Volleyball	\$49.00	991
Total-> Receipt-> Number: 159						<b>\$143.00</b>	
<b>160</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
KAUFMAN,M-- SOCKS#6392		C	STUDENTS	309	Volleyball	\$8.00	991
Total-> Receipt-> Number: 160						<b>\$8.00</b>	
<b>161</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
KAUFMAN,M--ACT CD#6391		C	STUDENTS	205	Student Council	\$20.00	991
KAUFMAN,M-- DUES#6391		C	STUDENTS	403	Sophomore Class	\$5.00	991
KAUFMAN,M-- YRBK#6391		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 161						<b>\$57.00</b>	
<b>162</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
CRUZ,R--DUES#6390		C	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 162						<b>\$5.00</b>	
<b>163</b>	<b>9/7/2012</b>		<b>PATRONS</b>				
FB POMEROY CONC#6389		C	PATRONS	334	Concessions	\$565.25	991
Total-> Receipt-> Number: 163						<b>\$565.25</b>	
<b>164</b>	<b>9/10/2012</b>		<b>PATRONS</b>				
HAIGHT,M/M-- DONATION#6388		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 164						<b>\$100.00</b>	
<b>165</b>	<b>9/10/2012</b>		<b>PATRONS</b>				
CANUP,J/K--BOOSTER CD#6387		K	PATRONS	308	Football	\$20.00	991
Total-> Receipt-> Number: 165						<b>\$20.00</b>	
<b>166</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
THOMASON,C--ACT CD#6386		K	STUDENTS	205	Student Council	\$10.00	991
THOMASON,C-- DUES#6386		K	STUDENTS	409	6th Graders	\$5.00	991
THOMASON,C-- YRBK#6386		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 166						<b>\$47.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>167</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
THOMASON,T-- DUES#6385		K	STUDENTS	404	Freshmen Class	\$5.00	991
THOMASON,T-- YRBK#6385		K	STUDENTS	301	Annual Staff	\$32.00	991
THOMASON,T--ACT CD#6385		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 167						<b>\$57.00</b>	
<b>168</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
GOFFINET,AS-- PANTS#6384		C	STUDENTS	309	Volleyball	\$25.00	991
GOFFINET,AS-- SOCKS#6384		C	STUDENTS	309	Volleyball	\$3.60	991
GOFFINET,AM-- JACKET#6384		C	STUDENTS	309	Volleyball	\$47.00	991
GOFFINET,AM-- PANTS#6384		C	STUDENTS	309	Volleyball	\$25.00	991
GOFFINET,AS-- JACKET#6384		C	STUDENTS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 168						<b>\$147.60</b>	
<b>169</b>	<b>9/10/2012</b>		<b>STUDENTS</b>				
GOFFINET,AM-- SOCKS#6384		C	STUDENTS	309	Volleyball	\$7.20	991
Total-> Receipt-> Number: 169						<b>\$7.20</b>	
<b>170</b>	<b>9/12/2012</b>		<b>PATRONS</b>				
JHGBB TIMBERLINE CONC#6423		C	PATRONS	334	Concessions	\$140.26	991
Total-> Receipt-> Number: 170						<b>\$140.26</b>	
<b>171</b>	<b>9/12/2012</b>		<b>PATRONS</b>				
JHGBB GATE TIMBERLINE#6424		C	PATRONS	316	JH Girls Basketball	\$103.00	991
Total-> Receipt-> Number: 171						<b>\$103.00</b>	
<b>172</b>	<b>9/12/2012</b>		<b>PATRONS</b>				
NEBEKER,J-- JACKET#6425		K	PATRONS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 172						<b>\$47.00</b>	
<b>173</b>	<b>9/12/2012</b>		<b>STUDENTS</b>				
SCRIMSHER,J-- JACKET#6422		K	STUDENTS	309	Volleyball	\$47.00	991
SCRIMSHER,J-- PANTS#6422		K	STUDENTS	309	Volleyball	\$24.20	991
Total-> Receipt-> Number: 173						<b>\$71.20</b>	
<b>174</b>	<b>9/12/2012</b>		<b>STUDENTS</b>				
RUIZ,S--ACT CD#6421		K	STUDENTS	205	Student Council	\$20.00	991
RUIZ,S--DUES#6421		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 174						<b>\$25.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
175	9/12/2012		STUDENTS				
RUIZ,D--DUES#6420		K	STUDENTS	404	Freshmen Class	\$5.00	991
RUIZ,D--ACT CD#6420		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 175						\$25.00	
176	9/12/2012		STUDENTS				
BRANSON,G-- DUES#6419		C	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 176						\$5.00	
177	9/12/2012		STUDENTS				
PRUNEDA,M-- DUES#6418		C	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 177						\$5.00	
178	9/12/2012		STUDENTS				
WILLIAMS,J-- JACKET#6417		K	STUDENTS	309	Volleyball	\$47.00	991
WILLIAMS,J-- SOCKS#6417		K	STUDENTS	309	Volleyball	\$3.60	991
Total-> Receipt-> Number: 178						\$50.60	
179	9/11/2012		PATRONS				
WEEKS,N--SHIRTS#6416		K	PATRONS	341	SOS Group	\$10.00	991
Total-> Receipt-> Number: 179						\$10.00	
182	9/21/2012		PATRONS				
OLIVER,H/P-- DONATION#6493		K	PATRONS	204	Music	\$75.00	991
OLIVER,H/P-- DONATION#6493		K	PATRONS	307	Uniforms	\$75.00	991
Total-> Receipt-> Number: 182						\$150.00	
183	9/21/2012		PATRONS				
JHGGB CONC--KAMIAH		C	PATRONS	334	Concessions	\$151.65	991
Total-> Receipt-> Number: 183						\$151.65	
184	9/20/2012		PATRONS				
JHGGB GATE-- KAMIAH#6491		C	PATRONS	316	JH Girls Basketball	\$33.70	991
Total-> Receipt-> Number: 184						\$33.70	
185	9/20/2012		PATRONS				
VB C CLARKSTON GATE#6490		C	PATRONS	309	Volleyball	\$69.00	991
Total-> Receipt-> Number: 185						\$69.00	
186	9/20/2012		PATRONS				
VB C CLARKSTON CONC#6489		C	PATRONS	334	Concessions	\$120.50	991
Total-> Receipt-> Number: 186						\$120.50	
187	9/20/2012		STUDENTS				
DAVIS,R--DUES#6488		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 187						\$20.00	



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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
188 CANUP,J--DUES#6487	9/20/2012	K	STUDENTS STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 188						\$20.00	
189 CANUP,J--DUES#6486	9/20/2012	K	STUDENTS STUDENTS	322 F.C.C.L.A.		\$15.00	991
Total-> Receipt-> Number: 189						\$15.00	
190 KAUFMAN,M-- DUES#6485	9/20/2012	K	STUDENTS STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 190						\$20.00	
191 KINGSLEY,B-- DUES#6484	9/20/2012	C	STUDENTS STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 191						\$20.00	
192 HORROCKS,H-- DUES#6483	9/20/2012	K	STUDENTS STUDENTS	335 FFA		\$21.00	991
Total-> Receipt-> Number: 192						\$21.00	
193 STIGUM,C--DUES#6482	9/20/2012	K	STUDENTS STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 193						\$20.00	
194 CRUZ,R--ACT CD#6481	9/20/2012	K	STUDENTS STUDENTS	205 Student Council		\$20.00	991
Total-> Receipt-> Number: 194						\$20.00	
195 CREA,J--MACH ERROR#6480	9/20/2012	C	STUDENTS STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 195						(\$1.00)	
196 SCHWARTZ,K-- DUES#6479	9/19/2012	K	STUDENTS STUDENTS	322 F.C.C.L.A.		\$15.00	991
Total-> Receipt-> Number: 196						\$15.00	
197 SCHWARTZ,T-- DUES#6478	9/19/2012	K	STUDENTS STUDENTS	335 FFA		\$21.00	991
SCHWARTZ,T-- DUES#6478		K	STUDENTS	305 B.P.A.		\$25.00	991
Total-> Receipt-> Number: 197						\$46.00	
198 PRUNEDA,M--ACT CD#6477	9/19/2012	C	STUDENTS STUDENTS	205 Student Council		\$20.00	991
PRUNEDA,M-- SWEATSHIRT#6477		C	STUDENTS	401 Senior Class		\$30.00	991
PRUNEDA,M-- YRBK#6477		C	STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 198						\$82.00	

Sequential List of Receipts  
**SEPTEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>199</b>	<b>9/19/2012</b>		<b>PATRONS</b>				
JHGBB GRANGEVILLE GATE#6476		C	PATRONS	316	JH Girls Basketball	\$110.84	991
VB GATE TIMBERLINE#6476		C	PATRONS	309	Volleyball	\$166.26	991
Total-> Receipt-> Number: 199						<b>\$277.10</b>	
<b>200</b>	<b>9/19/2012</b>		<b>PATRONS</b>				
JHGBB/VB CONC 9/13		C	PATRONS	334	Concessions	\$555.40	991
Total-> Receipt-> Number: 200						<b>\$555.40</b>	
<b>201</b>	<b>9/19/2012</b>		<b>STUDENTS</b>				
GEHRING,C--DUES#6474		K	STUDENTS	335	FFA	\$21.00	991
GEHRING,K--DUES#6474		K	STUDENTS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 201						<b>\$42.00</b>	
<b>202</b>	<b>9/19/2012</b>		<b>STUDENTS</b>				
REMSBURG,TU-- DUES#6473		C	STUDENTS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 202						<b>\$21.00</b>	
<b>203</b>	<b>9/19/2012</b>		<b>STUDENTS</b>				
KILLMAR,C--DUES#6472		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 203						<b>\$20.00</b>	
<b>204</b>	<b>9/18/2012</b>		<b>STUDENTS</b>				
SHEPPARD,M-- REED#6471		C	STUDENTS	204	Music	\$1.90	991
Total-> Receipt-> Number: 204						<b>\$1.90</b>	
<b>205</b>	<b>9/18/2012</b>		<b>STUDENTS</b>				
TEEM,H--ACT CD#6470		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 205						<b>\$20.00</b>	
<b>206</b>	<b>9/18/2012</b>		<b>STUDENTS</b>				
TEEM,H--DUES#6469		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 206						<b>\$20.00</b>	
<b>207</b>	<b>9/18/2012</b>		<b>CULDESAC HIGH SCHOOL</b>				
VB TOURNEY REIMB#6468		K	CULDESAC HIGH SCHOOL	309	Volleyball	\$150.00	991
Total-> Receipt-> Number: 207						<b>\$150.00</b>	
<b>208</b>	<b>9/18/2012</b>		<b>PATRONS</b>				
PUCKETT,L-- DONATION#6467		K	PATRONS	307	Uniforms	\$70.00	991
Total-> Receipt-> Number: 208						<b>\$70.00</b>	
<b>209</b>	<b>9/18/2012</b>		<b>PATRONS</b>				
PUCKETT,L-- DONATION#6466		K	PATRONS	204	Music	\$70.00	991
Total-> Receipt-> Number: 209						<b>\$70.00</b>	
<b>210</b>	<b>9/18/2012</b>		<b>STUDENTS</b>				
YOUNG,A--ACT CD#6465		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 210						<b>\$10.00</b>	

Sequential List of Receipts  
**SEPTEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
211 YOUNG,K--ACT CD#6464	9/18/2012	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 211						\$20.00	
212 DROEGMILLER,H-- DUES#6463	9/18/2012	C	STUDENTS STUDENTS	335	FFA	\$1.00	991
Total-> Receipt-> Number: 212						\$1.00	
213 JOHNSTON,L--ACT CD#6462	9/18/2012	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 213						\$20.00	
214 WILLIAMS,J--DUES#6461	9/18/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 214						\$20.00	
215 WILLOUGHBY,J-- DUES#6460	9/17/2012	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$15.00	991
Total-> Receipt-> Number: 215						\$15.00	
216 CONC SALES#6459	9/17/2012	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 216						\$1.00	
217 PATTERSON,C-- DUES#6458	9/17/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 217						\$20.00	
218 LOWE,C--DUES#6457 LOWE,C--DUES#6457	9/17/2012	K K	STUDENTS STUDENTS	335 322	FFA F.C.C.L.A.	\$20.00 \$15.00	991 991
Total-> Receipt-> Number: 218						\$35.00	
219 ANTHIS,T--ACT CD#6456	9/17/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 219						\$10.00	
220 ANTHIS,J--ACT CD#6455 ANTHIS,J--DUES#6455	9/17/2012	K K	STUDENTS STUDENTS	205 335	Student Council FFA	\$20.00 \$20.00	991 991
Total-> Receipt-> Number: 220						\$40.00	
221 JOHNSON,A--DUES#6454 JOHNSON,E--DUES#6454	9/17/2012	K K	STUDENTS STUDENTS	335 335	FFA FFA	\$20.00 \$20.00	991 991
Total-> Receipt-> Number: 221						\$40.00	
222 CREA,J--MACH ERROR#6453	9/17/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 222						(\$1.00)	

Sequential List of Receipts

SEPTEMBER 2012 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
223 PEERY,J--BOOSTER CDS#6452	9/14/2012	K	PATRONS PATRONS	307	Uniforms	\$40.00	991
Total-> Receipt-> Number: 223						\$40.00	
224 HOVEY,S--SHIRT#6451	9/13/2012	C	STUDENTS STUDENTS	341	SOS Group	\$5.00	991
Total-> Receipt-> Number: 224						\$5.00	
225 HOVEY,S--ACT CD#6450	9/13/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 225						\$10.00	
226 MOORE,WAYNE--BAND FEE#6449	9/13/2012	K	STUDENTS STUDENTS	207	Band Instrument Fe	\$25.00	991
Total-> Receipt-> Number: 226						\$25.00	
227 PEPSI REV SHARE#6448	9/13/2012	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$50.75	991
Total-> Receipt-> Number: 227						\$50.75	
228 MILLER,T--ACT CD#6447 MILLER,S--ACT CD#6447 BENTZ,M--ACT CD#6447	9/13/2012	K K K	STUDENTS STUDENTS STUDENTS	205 205 205	Student Council Student Council Student Council	\$10.00 \$10.00 \$10.00	991 991 991
Total-> Receipt-> Number: 228						\$30.00	
229 BENTZ,C--ACT CD#6446 BENTZ,C--YRBK#6446	9/13/2012	K K	STUDENTS STUDENTS	205 301	Student Council Annual Staff	\$20.00 \$32.00	991 991
Total-> Receipt-> Number: 229						\$52.00	
230 THOMASON,T--MACH ERROR#6445	9/13/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 230						(\$1.00)	
231 MCILVAIN,J--ACT CD#6444 MCILVAIN,J--DUES#6444	9/13/2012	K K	STUDENTS STUDENTS	205 403	Student Council Sophomore Class	\$20.00 \$5.00	991 991
Total-> Receipt-> Number: 231						\$25.00	
232 WARDEN,I--DUES#6443	9/13/2012	C	STUDENTS STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 232						\$5.00	
233 YOUNG,A--DUES#6442	9/13/2012	C	STUDENTS STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 233						\$5.00	
234 YOUNG,K--DUES#6441	9/13/2012	C	STUDENTS STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 234						\$5.00	

Sequential List of Receipts  
**SEPTEMBER 2012 FSY 2012/2013**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
235 MERCER,B--DUES#6440	9/13/2012	C	STUDENTS STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 235						\$5.00	
236 KIRTLEY,T--DUES#6439	9/13/2012	C	STUDENTS STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 236						\$5.00	
237 MERRILL,M--DUES#6438	9/13/2012	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 237						\$5.00	
238 KILLMAR,C--DUES#6437	9/13/2012	C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$15.00	991
KILLMAR,C--DUES#6437		C	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 238						\$20.00	
239 BENTZ,C--DUES#6436	9/13/2012	C	STUDENTS STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 239						\$5.00	
240 TOOTHAKER,B-- DUES#6435	9/13/2012	C	STUDENTS STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 240						\$5.00	
241 ANTHIS,J--DUES#6434	9/13/2012	C	STUDENTS STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 241						\$5.00	
242 HENDREN,M-- DUES#6433	9/13/2012	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$15.00	991
Total-> Receipt-> Number: 242						\$15.00	
243 HENDREN,M-- DUES#6432	9/13/2012	K	STUDENTS STUDENTS	335	FFA	\$22.00	991
HENDREN,A-- DUES#6432		K	STUDENTS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 243						\$44.00	
244 FOWLER,S--DUES#6431	9/13/2012	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 244						\$5.00	
245 MOORE,J--DUES#6430	9/13/2012	C	STUDENTS STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 245						\$5.00	
246 DROEGMILLER,H-- DUES#6428	9/13/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 246						\$20.00	

Sequential List of Receipts  
**SEPTEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
247 MARKER,B--DUES#6427	9/13/2012	K	STUDENTS STUDENTS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 247						\$22.00	
248 BRANSON,G-- DONATION#6426	9/12/2012	C	STUDENTS STUDENTS	405	8th Graders	\$1.00	991
Total-> Receipt-> Number: 248						\$1.00	
249 HORROCKS,H--AG DAYS#6507	9/26/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 249						\$20.00	
250 STIGUM,NO--AD#6506	9/26/2012	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 250						\$20.00	
251 HANEY,C/J-- DONATION#6505	9/26/2012	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 251						\$100.00	
252 CREA,J--MACH ERROR#6504	9/26/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 252						(\$2.00)	
253 WILLIAMS,J--MACH ERROR#6503	9/25/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 253						(\$1.00)	
254 LOWE,C--DUES#6502	9/25/2012	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 254						\$25.00	
255 JHGBB/VB LAP CONC#6501	9/25/2012	C	PATRONS PATRONS	334	Concessions	\$463.01	991
Total-> Receipt-> Number: 255						\$463.01	
256 VB LAPWAI GATE#6500	9/25/2012	C	PATRONS PATRONS	309	Volleyball	\$143.00	991
Total-> Receipt-> Number: 256						\$143.00	
257 JHGBB NEZPERCE GATE#6499	9/25/2012	C	PATRONS PATRONS	316	JH Girls Basketball	\$37.05	991
Total-> Receipt-> Number: 257						\$37.05	

Sequential List of Receipts  
**SEPTEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
258	9/25/2012		<b>PATRONS</b>				
CRUZ,R/C-- DONATION#6498		K	PATRONS	307	Uniforms	\$100.00	991
CRUZ,R/C-- DONATION#6498		K	PATRONS	204	Music	\$100.00	991
CRUZ,R/C-- DONATION#6498		K	PATRONS	331	Fine Arts Drama	\$100.00	991
Total-> Receipt-> Number: 258						<b>\$300.00</b>	
259	9/25/2012		<b>PATRONS</b>				
PRAIRIE BOWL-- AD#6497		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 259						<b>\$20.00</b>	
260	9/25/2012		<b>PATRONS</b>				
TIEDE,D--DT PEPSI#6496		C	PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 260						<b>\$2.00</b>	
261	9/24/2012		<b>STUDENTS</b>				
THOMASON,T-- DUES#6495		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 261						<b>\$20.00</b>	
262	9/24/2012		<b>PATRONS</b>				
RANDALL,D--AD#6494		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 262						<b>\$20.00</b>	
302	9/1/2012		<b>STATE INVESTMENT POOL</b>				
SIP INT DEPOSIT		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.98	991
Total-> Receipt-> Number: 302						<b>\$5.98</b>	
848	9/28/2012		<b>WELLS FARGO</b>				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	\$0.12	991
Total-> Receipt-> Number: 848						<b>\$0.12</b>	
<b>Total:</b>						<b>\$9,403.47</b>	

**Totals by Payment Type:**

Cash =	\$4,729.22
Check =	\$4,668.15
Electronic Trans =	\$6.10
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$9,403.47</b>

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4056	9/4/2012	MARTIN GIBBS	992	9 /30/2012				
	VB OFF TRI W/D & N	Volleyball	309	24-12		Yes	\$219.00	\$0.00
<b>Total for Check # 4056 :</b>							<b>\$219.00</b>	<b>\$0.00</b>
4057	9/4/2012	KALLY MCFEE	992	9 /30/2012				
	VB OFF TRI W/D & N	Volleyball	309	24-12		Yes	\$219.00	\$0.00
	TRAVEL FEES	Volleyball	309	24-12		Yes	\$40.00	\$0.00
<b>Total for Check # 4057 :</b>							<b>\$259.00</b>	<b>\$0.00</b>
4058	9/6/2012	IDAHO FFA FOUNDATION	992	10/31/2012				
	CORRECTED DUES 11/12	FFA	335	29-12		No	\$64.00	\$0.00
<b>Total for Check # 4058 :</b>							<b>\$64.00</b>	<b>\$0.00</b>
4059	9/6/2012	JENIFER JR. HIGH SCHOOL	992	9 /30/2012				
	C TEAM VB TOURNEY FEES	Volleyball	309	26-12		No	\$75.00	\$0.00
<b>Total for Check # 4059 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
4060	9/6/2012	ASOTIN HIGH SCHOOL	992	9 /30/2012				
	CROSS COUNTRY FEE	Cross Country	343	27-12		No	\$25.00	\$0.00
<b>Total for Check # 4060 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
4061	9/6/2012	COSTCO	992	9 /30/2012				
	CONCESSIONS SUPPLIES	Concessions	334	23-12		No	\$181.71	\$0.00
<b>Total for Check # 4061 :</b>							<b>\$181.71</b>	<b>\$0.00</b>
4062	9/6/2012	HIGHLAND DIST. #305	992	9 /30/2012				
	FOSS SCIENCE KITS	Elementary	315	13-55		No	\$1,181.45	\$0.00
	FOSS SCIENCE KITS	SOS Group	341	13-55		No	\$900.00	\$0.00
<b>Total for Check # 4062 :</b>							<b>\$2,081.45</b>	<b>\$0.00</b>



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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4063	9/6/2012	SPOKANE ATHLETICS	992	9/30/2012				
	V LIBERO JERSEYS-- 2	Uniforms	307	14-12		No	\$87.90	\$0.00
	VB JV JERSEYS--20	Uniforms	307	14-12		No	\$585.00	\$0.00
	VB JV LIBERO JERSEYS--2	Uniforms	307	14-12		No	\$69.90	\$0.00
	SHIPPING FEES	Uniforms	307	14-12		No	\$50.00	\$0.00
	VB V JERSEYS--15	Uniforms	307	14-12		No	\$573.75	\$0.00
<b>Total for Check # 4063 :</b>							<b>\$1,366.55</b>	<b>\$0.00</b>
4064	9/6/2012	SPOKANE ATHLETICS	992	9/30/2012				
	2 BBB SCOREBOOKS	Boys Basketball	303	08-12		No	\$12.40	\$0.00
	2 GBB SCOREBOOKS	Girls Basketball	304	08-12		No	\$12.40	\$0.00
	FREIGHT CHARGES	Uniforms	307	08-12		No	\$13.02	\$0.00
	10 SPORTS WHISTLES	Uniforms	307	08-12		No	\$24.00	\$0.00
	1 BALL PUMP	Uniforms	307	08-12		No	\$20.50	\$0.00
	4 VB SCOREBOOKS	Volleyball	309	08-12		No	\$51.00	\$0.00
	1 JHGBB SCOREBOOK	JH Girls Basketball	316	08-12		No	\$6.20	\$0.00
<b>Total for Check # 4064 :</b>							<b>\$139.52</b>	<b>\$0.00</b>
4065	9/7/2012	KENDRICK HIGH SCHOOL	992	9/30/2012				
	VB V TOURNEY	Volleyball	309	31-12		No	\$75.00	\$0.00
<b>Total for Check # 4065 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
4066	9/10/2012	KEVIN SEITZ	992	9/30/2012				
	VB OFF--PRAIRIE JV/C	Volleyball	309	33-12		Yes	\$28.00	\$0.00
	TRAVEL FEES	Volleyball	309	33-12		Yes	\$25.00	\$0.00
<b>Total for Check # 4066 :</b>							<b>\$53.00</b>	<b>\$0.00</b>
4067	9/10/2012	RHONDA SEITZ	992	9/30/2012				
	VB OFF--PRAIRIE JV/C	Volleyball	309	33-12		Yes	\$28.00	\$0.00
<b>Total for Check # 4067 :</b>							<b>\$28.00</b>	<b>\$0.00</b>
4068	9/10/2012	JONATHAN BRADY	992	9/30/2012				
	TRAVEL FEES	Volleyball	309	34-12		Yes	\$15.00	\$0.00
	VB OFF--TIMBERLINE	Volleyball	309	34-12		Yes	\$73.00	\$0.00
<b>Total for Check # 4068 :</b>							<b>\$88.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4069	9/10/2012	KEVIN SEITZ	992	9/30/2012				
	VB OFF--TIMBERLINE	Volleyball	309	34-12		Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	34-12		Yes	\$10.00	\$0.00
<b>Total for Check # 4069 :</b>							<b>\$83.00</b>	<b>\$0.00</b>
4070	9/10/2012	GRANGEVILLE HIGH SCHOOL	992	9/30/2012				
	V/JV VB TOURNEY FEES	Volleyball	309	35-12		No	\$150.00	\$0.00
<b>Total for Check # 4070 :</b>							<b>\$150.00</b>	<b>\$0.00</b>
4071	9/10/2012	CLARKSTON HIGH SCHOOL	992	10/31/2012				
	CROSS COUNTRY MEET FEES	Cross Country	343	36-12		No	\$35.00	\$0.00
<b>Total for Check # 4071 :</b>							<b>\$35.00</b>	<b>\$0.00</b>
4072	9/12/2012	WHITE PINE LEAGUE	992	9/30/2012				
	LEAGUE DUES 2012/13	Uniforms	307	42-12		No	\$50.00	\$0.00
<b>Total for Check # 4072 :</b>							<b>\$50.00</b>	<b>\$0.00</b>
4073	9/13/2012	HIGHLAND DIST. #305	992	9/30/2012				
	TALENT SHOW 1ST PRIZE	Student Council	205	44-12		No	\$25.00	\$0.00
	TALENT SHOW 2ND PRIZE	Student Council	205	44-12		No	\$15.00	\$0.00
	TALENT SHOW 3RD PRIZE	Student Council	205	44-12		No	\$10.00	\$0.00
<b>Total for Check # 4073 :</b>							<b>\$50.00</b>	<b>\$0.00</b>
4074	9/13/2012	COSTCO	992	10/31/2012				
	CONC SUPPLIES	Concessions	334	32-11		No	\$137.57	\$0.00
<b>Total for Check # 4074 :</b>							<b>\$137.57</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4075	9/13/2012	CHEER ZONE	992	9 /30/2012			
	3 SMALL BODYSUITS	Cheerleaders	302	02-12	No	\$40.50	\$0.00
	2 LARGE BODYSUITS	Cheerleaders	302	02-12	No	\$27.00	\$0.00
	2 PR 7.5 SHOES	Cheerleaders	302	02-12	No	\$85.90	\$0.00
	1 PR 8 SHOES	Cheerleaders	302	02-12	No	\$42.95	\$0.00
	1 PR 8.5 SHOES	Cheerleaders	302	02-12	No	\$42.95	\$0.00
	1 PR 10 SHOES	Cheerleaders	302	02-12	No	\$42.95	\$0.00
	1 PR 11 SHOES	Cheerleaders	302	02-12	No	\$42.95	\$0.00
	2 MEDIUM BODYSUITS	Cheerleaders	302	02-12	No	\$27.00	\$0.00
<b>Total for Check # 4075 :</b>						<b>\$352.20</b>	<b>\$0.00</b>
4076	9/13/2012	CAMPUS TEAM WEAR	992	9 /30/2012			
	1 SMALL SKIRT	Cheerleaders	302	21-12	No	\$16.95	\$0.00
	1 SMALL BODYSUIT	Cheerleaders	302	21-12	No	\$12.95	\$0.00
	1 SMALL TOP	Cheerleaders	302	21-12	No	\$16.95	\$0.00
	1 PR 7 SHOES	Cheerleaders	302	21-12	No	\$39.95	\$0.00
	SHIPPING	Cheerleaders	302	21-12	No	\$9.00	\$0.00
<b>Total for Check # 4076 :</b>						<b>\$95.80</b>	<b>\$0.00</b>
4077	9/13/2012	MERRIE RAMPY	992	9 /30/2012			
	HOME COMING SUPPLIES	Freshmen Class	404	45-12	No	\$32.67	\$0.00
<b>Total for Check # 4077 :</b>						<b>\$32.67</b>	<b>\$0.00</b>
4078	9/13/2012	NEILE CREW	992	10/31/2012			
	CONC MILEAGE--90 MILES	Concessions	334	46-12	No	\$49.95	\$0.00
<b>Total for Check # 4078 :</b>						<b>\$49.95</b>	<b>\$0.00</b>
4079	9/13/2012	ACE HOME CENTER	992	9 /30/2012			
	HOME COMING SUPPLIES	Senior Class	401	38-12	No	\$73.52	\$0.00
	HOME COMING SUPPLIES	7th Graders	406	25B-12	No	\$41.80	\$0.00
<b>Total for Check # 4079 :</b>						<b>\$115.32</b>	<b>\$0.00</b>
4080	9/19/2012	KEVIN SEITZ	992	9 /30/2012			
	C OFF--CLARKSTON	Volleyball	309	51-12	Yes	\$28.00	\$0.00
<b>Total for Check # 4080 :</b>						<b>\$28.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4081	9/19/2012	RHONDA SEITZ	992	9/30/2012				
	C OFF--CLARKSTON	Volleyball	309	51-12		Yes	\$28.00	\$0.00
	TRAVEL FEES	Volleyball	309	51-12		Yes	\$25.00	\$0.00
<b>Total for Check # 4081 :</b>							<b>\$53.00</b>	<b>\$0.00</b>
4082	9/19/2012	KEVIN SEITZ	992	9/30/2012				
	JV OFF--PRAIRIE	Volleyball	309	33-12		Yes	\$28.00	\$0.00
<b>Total for Check # 4082 :</b>							<b>\$28.00</b>	<b>\$0.00</b>
4083	9/19/2012	RHONDA SEITZ	992	9/30/2012				
	JV OFF--PRAIRIE	Volleyball	309	33-12		Yes	\$28.00	\$0.00
<b>Total for Check # 4083 :</b>							<b>\$28.00</b>	<b>\$0.00</b>
4084	9/19/2012	PRAIRIE HIGH SCHOOL	992	10/31/2012				
	JV/C VB TOURNEY FEE	Volleyball	309	52-12		No	\$75.00	\$0.00
<b>Total for Check # 4084 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
4085	9/24/2012	BROOKE HOLTHAUS	992	9/30/2012				
	VB LAPWAI OFFICIAL	Volleyball	309	53-12		Yes	\$73.00	\$0.00
<b>Total for Check # 4085 :</b>							<b>\$73.00</b>	<b>\$0.00</b>
4086	9/24/2012	RHONDA WELLS	992	10/31/2012				
	VB LAPWAI OFFICIAL	Volleyball	309	53-12		Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	53-12		Yes	\$40.00	\$0.00
<b>Total for Check # 4086 :</b>							<b>\$113.00</b>	<b>\$0.00</b>
4087	9/24/2012	DEBI MOODY	992	9/30/2012				
	HUSKIES MASCOT COSTUME	Senior Class	401	54-12		No	\$214.49	\$0.00
	SHIPPING	Senior Class	401	54-12		No	\$75.55	\$0.00
<b>Total for Check # 4087 :</b>							<b>\$290.04</b>	<b>\$0.00</b>
4088	9/24/2012	PAPA MURPHY'S	992	9/30/2012				
	CONCESSIONS PIZZAS	Concessions	334	22-12		No	\$299.00	\$0.00
<b>Total for Check # 4088 :</b>							<b>\$299.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4089	9/24/2012	COSTCO	992	10/31/2012				
	CONCESSIONS SUPPLIES	Concessions	334	50-12		No	\$110.55	\$0.00
<b>Total for Check # 4089 :</b>							<b>\$110.55</b>	<b>\$0.00</b>
4090	9/24/2012	SCOREBOARD SPORTS NETWK	992	10/31/2012				
	11 PR MED. VB SOCKS	Volleyball	309	09-12		No	\$39.49	\$0.00
	29 PR LRG VB SOCKS	Volleyball	309	09-12		No	\$104.11	\$0.00
<b>Total for Check # 4090 :</b>							<b>\$143.60</b>	<b>\$0.00</b>
4091	9/27/2012	MOSCOW HIGH SCHOOL	992	10/31/2012				
	CC MEET FEE	Cross Country	343	57-12		No	\$25.00	\$0.00
<b>Total for Check # 4091 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
4092	9/27/2012	NEILE CREW	992	10/31/2012				
	CONC MILEAGE 9/16	Concessions	334	58-12		No	\$49.95	\$0.00
<b>Total for Check # 4092 :</b>							<b>\$49.95</b>	<b>\$0.00</b>
4093	9/27/2012	NTL CLUSTER MTG REG FCCLA	992	10/31/2012				
	LOWE,C--REGIST FEE	F.C.C.L.A.	322	56-12		No	\$75.00	\$0.00
	LOWE,C--DANCE FEE	F.C.C.L.A.	322	56-12		No	\$10.00	\$0.00
<b>Total for Check # 4093 :</b>							<b>\$85.00</b>	<b>\$0.00</b>
4094	9/27/2012	NATIONAL FCCLA	992	10/31/2012				
	NATL DUES--14	F.C.C.L.A.	322	55-12		No	\$126.00	\$0.00
	ADVISOR DUES--1	F.C.C.L.A.	322	55-12		No	\$9.00	\$0.00
	STATE DUES--14	F.C.C.L.A.	322	55-12		No	\$70.00	\$0.00
<b>Total for Check # 4094 :</b>							<b>\$205.00</b>	<b>\$0.00</b>
9999	9/28/2012	WELLS FARGO	992	9 /30/2012				
	DEPOSITED ITEMS FEE	Student Council	205	STMT		No	\$6.11	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$6.11</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>7,418.99</b>	<b>\$0.00</b>

Sequential List of Activity Transfer  
 SEPTEMBER 2012 FSY 2012/2013

FROM: 9/1/2012 TO: 9/30/2012

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
19-12							
389	9/13/2012	334	0	321	0	\$90.00	FB CAMP POP BILLED TO POP MACHINES
		Concessions		Pop Machines			
47-12							
386	9/13/2012	310	0	401	0	\$5.00	JUSTIN LUPER--CLASS DUES
		At-Risk Fund		Senior Class			
387	9/13/2012	310	0	403	0	\$5.00	DAKOTA WATTERS--CLASS DUES
		At-Risk Fund		Sophomore Class			
388	9/13/2012	310	0	409	0	\$5.00	TANNER ANTHIS--CLASS DUES
		At-Risk Fund		6th Graders			
				<b>Total:</b>		<b>105.00</b>	

General Ledger Report

Financial Report

SEPTEMBER 2012 FSY 2012/2013

<b>From Date:</b>	9/1/2012
<b>To Date:</b>	9/30/2012

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$4,580.56	\$273.80	\$0.00	\$0.00	\$4,854.36	\$0.00	\$4,854.36
000205	Student Council	\$795.58	\$430.00	(\$56.11)	\$0.00	\$1,169.47	\$0.00	\$1,169.47
000206	Student Recognition Fund	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94	\$0.00	\$722.94
000207	Band Instrument Fees	\$125.00	\$25.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
<b>Group Total</b>		<b>\$8,428.08</b>	<b>\$728.80</b>	<b>(\$56.11)</b>	<b>\$0.00</b>	<b>\$9,100.77</b>	<b>\$0.00</b>	<b>\$9,100.77</b>
000301	Annual Staff	\$1,555.07	\$405.00	\$0.00	\$0.00	\$1,960.07	\$0.00	\$1,960.07
000302	Cheerleaders	\$277.56	\$0.00	(\$448.00)	\$0.00	(\$170.44)	\$0.00	(\$170.44)
000303	Boys Basketball	(\$139.55)	\$0.00	(\$12.40)	\$0.00	(\$151.95)	\$0.00	(\$151.95)
000304	Girls Basketball	\$67.73	\$10.00	(\$12.40)	\$0.00	\$65.33	\$0.00	\$65.33
000305	B.P.A.	\$1,144.93	\$75.00	\$0.00	\$0.00	\$1,219.93	\$0.00	\$1,219.93
000306	Honor Society	\$45.07	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00	\$45.07
000307	Uniforms	\$4,886.73	\$590.00	(\$1,474.07)	\$0.00	\$4,002.66	\$0.00	\$4,002.66
000308	Football	(\$527.00)	\$20.00	\$0.00	\$0.00	(\$507.00)	\$0.00	(\$507.00)
000309	Volleyball	(\$39.00)	\$2,156.06	(\$1,622.60)	\$0.00	\$494.46	\$0.00	\$494.46
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	(\$15.00)	\$861.25	\$0.00	\$861.25
000311	Track	\$942.50	\$0.00	\$0.00	\$0.00	\$942.50	\$0.00	\$942.50
000312	Baseball	(\$140.00)	\$0.00	\$0.00	\$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	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
000315	Elementary	\$1,181.45	\$0.00	(\$1,181.45)	\$0.00	\$0.00	\$0.00	\$0.00
000316	JH Girls Basketball	\$633.88	\$284.59	(\$6.20)	\$0.00	\$912.27	\$0.00	\$912.27
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	\$493.72	\$42.75	\$0.00	\$90.00	\$626.47	\$0.00	\$626.47
000322	F.C.C.L.A.	\$596.20	\$90.00	(\$290.00)	\$0.00	\$396.20	\$0.00	\$396.20
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	\$943.65	\$125.00	\$0.00	\$0.00	\$1,068.65	\$0.00	\$1,068.65
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

SEPTEMBER 2012 FSY 2012/2013

<b>From Date:</b>	9/1/2012
<b>To Date:</b>	9/30/2012

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$916.92	\$2,897.17	(\$828.73)	(\$90.00)	\$2,895.36	\$0.00	\$2,895.36
000335	FFA	\$585.73	\$600.00	(\$64.00)	\$0.00	\$1,121.73	\$0.00	\$1,121.73
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	\$857.02	\$0.00	\$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	\$5,252.95	\$50.00	(\$900.00)	\$0.00	\$4,402.95	\$0.00	\$4,402.95
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$125.00)	\$0.00	(\$85.00)	\$0.00	(\$210.00)	\$0.00	(\$210.00)
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	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
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
<b>Group Total</b>		<b>\$24,783.20</b>	<b>\$7,365.57</b>	<b>(\$6,924.85)</b>	<b>(\$15.00)</b>	<b>\$25,208.92</b>	<b>\$0.00</b>	<b>\$25,208.92</b>
000401	Senior Class	\$956.98	\$70.00	(\$363.56)	\$5.00	\$668.42	\$0.00	\$668.42
000402	Junior Class	\$503.77	\$15.00	\$0.00	\$0.00	\$518.77	\$0.00	\$518.77
000403	Sophomore Class	\$248.08	\$35.00	\$0.00	\$5.00	\$288.08	\$0.00	\$288.08
000404	Freshmen Class	\$215.75	\$15.00	(\$32.67)	\$0.00	\$198.08	\$0.00	\$198.08
000405	8th Graders	\$329.98	\$11.00	\$0.00	\$0.00	\$340.98	\$0.00	\$340.98
000406	7th Graders	\$135.00	\$20.00	(\$41.80)	\$0.00	\$113.20	\$0.00	\$113.20
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	\$45.00	\$10.00	\$0.00	\$5.00	\$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

SEPTEMBER 2012 FSY 2012/2013

**From Date:** 9/1/2012  
**To Date:** 9/30/2012

**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	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$7,768.58</b>	<b>\$176.00</b>	<b>(\$438.03)</b>	<b>\$15.00</b>	<b>\$7,521.55</b>	<b>\$0.00</b>	<b>\$7,521.55</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	(\$469.05)	\$1,127.00	\$0.00	\$0.00	\$657.95	\$0.00	\$657.95
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$66.32	\$0.12	\$0.00	\$0.00	\$66.44	\$0.00	\$66.44
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	\$5,587.34	\$5.98	\$0.00	\$0.00	\$5,593.32	\$0.00	\$5,593.32
<b>Group Total</b>		<b>\$7,522.82</b>	<b>\$1,133.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,655.92</b>	<b>\$0.00</b>	<b>\$8,655.92</b>
<b>Grand Total</b>		<b>\$48,502.68</b>	<b>\$9,403.47</b>	<b>(\$7,418.99)</b>	<b>\$0.00</b>	<b>\$50,487.16</b>	<b>\$0.00</b>	<b>\$50,487.16</b>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,403.47	\$0.00	(\$9,403.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$16,388.80	\$0.00	(\$7,418.99)	\$9,397.49	\$18,367.30	\$0.00	\$18,367.30
993	Savings	\$32,141.50	\$0.00	\$0.00	\$5.98	\$32,147.48	\$0.00	\$32,147.48
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
<b>General Ledger Grand Total</b>		<b>\$50,537.68</b>	<b>\$9,403.47</b>	<b>(\$7,418.99)</b>	<b>\$0.00</b>	<b>\$52,522.16</b>	<b>\$0.00</b>	<b>\$52,522.16</b>

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: \_\_\_/\_\_\_/\_\_\_