

Sequential List of Receipts
OCTOBER 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
263 CONNERLEY,K-- SHIRT#6522	10/3/2012	C	STUDENTS STUDENTS	341	SOS Group	\$5.00	991
Total-> Receipt-> Number: 263						\$5.00	
264 PRUNEDA,M-- SWEATSHIRT#6521	10/3/2012	C	STUDENTS STUDENTS	401	Senior Class	\$9.95	991
Total-> Receipt-> Number: 264						\$9.95	
265 WILLOUGHBY,JB-- SHIRT#6520	10/3/2012	K	STUDENTS STUDENTS	401	Senior Class	\$39.95	991
Total-> Receipt-> Number: 265						\$39.95	
266 CONNERLEY,M-- SHIRT#6519	10/3/2012	C	STUDENTS STUDENTS	341	SOS Group	\$5.00	991
Total-> Receipt-> Number: 266						\$5.00	
267 JHGGB/VB SUMMIT CONC#6518	10/2/2012	C	PATRONS PATRONS	334	Concessions	\$492.78	991
Total-> Receipt-> Number: 267						\$492.78	
268 VB SUMMIT GATE#6517 JHGGB SPP GATE#6517	10/3/2012	C	PATRONS PATRONS	309	Volleyball	\$112.20	991
		C	PATRONS	316	JH Girls Basketball	\$74.80	991
Total-> Receipt-> Number: 268						\$187.00	
269 KILLMAR,C-- BACKPACK#6516	10/3/2012	C	STUDENTS STUDENTS	341	SOS Group	\$10.00	991
Total-> Receipt-> Number: 269						\$10.00	
270 PEERY,TE--AG DAYS#6515	10/3/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 270						\$20.00	
271 REMSBURG,TU--AG DAYS#6514	10/3/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 271						\$20.00	
272 JHGGB PRAIRIE GATE#6513	10/2/2012	C	PATRONS PATRONS	316	JH Girls Basketball	\$65.00	991
Total-> Receipt-> Number: 272						\$65.00	
273 JHGGB PRAIRIE CONC#6512	10/1/2012	C	PATRONS PATRONS	334	Concessions	\$137.75	991
Total-> Receipt-> Number: 273						\$137.75	

Sequential List of Receipts
OCTOBER 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
274	10/2/2012		PATRONS				
ORR,C--VB JACKET#6511		K	PATRONS	309	Volleyball	\$47.00	991
ORR,C--VB PANTS#6511		K	PATRONS	309	Volleyball	\$25.00	991
ORR,F--VB JACKET#6511		K	PATRONS	309	Volleyball	\$47.00	991
ORR,F--VB PANTS#6511		K	PATRONS	309	Volleyball	\$25.00	991
Total-> Receipt-> Number: 274						\$144.00	
275	10/2/2012		STUDENTS				
WILLIAMS,J--MASS GROUP FEE#6510		K	STUDENTS	204	Music	\$15.00	991
Total-> Receipt-> Number: 275						\$15.00	
276	10/2/2012		STUDENTS				
CREA,J--MACH ERROR#6509		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 276						(\$2.00)	
277	10/1/2012		PATRONS				
STIGUM,N/B-- DONATION#6508		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 277						\$25.00	
278	10/5/2012		PATRONS				
VB LOGOS CONC#6524		C	PATRONS	334	Concessions	\$363.45	991
Total-> Receipt-> Number: 278						\$363.45	
279	10/5/2012		PATRONS				
VB GATE LOGOS#6523		C	PATRONS	309	Volleyball	\$171.00	991
Total-> Receipt-> Number: 279						\$171.00	
280	10/9/2012		STUDENTS				
CREA,J--MACH ERROR#6534		C	STUDENTS	321	Pop Machines	(\$1.00)	991
HAIGHT,N--MACH ERROR#6534		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 280						(\$2.00)	
281	10/9/2012		PATRONS				
JV TROY CONC#6533		C	PATRONS	334	Concessions	\$98.57	991
Total-> Receipt-> Number: 281						\$98.57	
282	10/9/2012		HIGHLAND DIST. #305				
AG MEAL REIMB#6532		C	HIGHLAND DIST. #305	335	FFA	\$12.00	991
Total-> Receipt-> Number: 282						\$12.00	
283	10/9/2012		PATRONS				
WEEKS,N/P--DON.#6531		K	PATRONS	307	Uniforms	\$100.00	991
WEEKS,N/P--DON.#6531		K	PATRONS	331	Fine Arts Drama	\$25.00	991
WEEKS,N/P--DON.#6531		K	PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 283						\$175.00	

Sequential List of Receipts
OCTOBER 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
284 DROEGMILLER,T/H-- DON.#6530	10/9/2012	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H-- DON.#6530		K	PATRONS	204	Music	\$100.00	991
DROEGMILLER-- NAMES#6530		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 284						\$205.00	
285 FB KENDRICK CONC#6529	10/8/2012	C	PATRONS PATRONS	334	Concessions	\$499.75	991
Total-> Receipt-> Number: 285						\$499.75	
286 MCILVAIN,J--MG FEES#6528	10/8/2012	K	STUDENTS STUDENTS	204	Music	\$15.00	991
Total-> Receipt-> Number: 286						\$15.00	
287 WEEKS,S--MG FEES#6527	10/8/2012	K	STUDENTS STUDENTS	204	Music	\$15.00	991
Total-> Receipt-> Number: 287						\$15.00	
288 JOHNSON,A--UI TRIP#6526	10/8/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
JOHNSON,E--UI TRIP#6526		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 288						\$40.00	
289 CCU--YRBK AD#6525	10/8/2012	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 289						\$20.00	
290 HS PHYS. DON.#6546	10/12/2012	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	307	Uniforms	\$105.00	991
JH PHYS. DON.#6546		K	ST. MARY'S HOSPITAL	307	Uniforms	\$30.00	991
Total-> Receipt-> Number: 290						\$135.00	
291 C TEAM GATE GRANGEVILLE#6545	10/12/2012	C	PATRONS PATRONS	309	Volleyball	\$29.07	991
Total-> Receipt-> Number: 291						\$29.07	
292 JHFB/VB CONC#6544	10/12/2012	C	PATRONS PATRONS	334	Concessions	\$149.00	991
Total-> Receipt-> Number: 292						\$149.00	
293 FOWLER,S--DUES#6543	10/11/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 293						\$20.00	

Sequential List of Receipts

OCTOBER 2012 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
294 BRASHEAR,M-- JACKET#6542	10/10/2012	C	STUDENTS STUDENTS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 294						\$47.00	
295 OSBURN,T--REED#6541	10/10/2012	C	STUDENTS STUDENTS	204	Music	\$2.00	991
Total-> Receipt-> Number: 295						\$2.00	
296 DAVE'S REPAIR-- DON.#6540	10/10/2012	K	PATRONS PATRONS	341	SOS Group	\$25.00	991
Total-> Receipt-> Number: 296						\$25.00	
297 CREA,J--SHIRT#6539	10/10/2012	K	STUDENTS STUDENTS	401	Senior Class	\$39.95	991
Total-> Receipt-> Number: 297						\$39.95	
298 CRUZ,R--SHIRT#6538	10/10/2012	K	STUDENTS STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 298						\$34.95	
299 LOWE,A--DUES#6537	10/9/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 299						\$20.00	
300 RANDALL,B/S-- DON.#6536 RANDALL,B/S-- NAMES#6536	10/9/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 300						\$30.00	
301 BOVEY,L--DON.#6535	10/9/2012	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 301						\$50.00	
304 PHILLIPS,J--VB JACKET#6567 PHILLIPS,J--VB PANTS#6567 MERRILL,M--VB JACKET#6567 PHILLIPS,J--SOCKS#6567	10/19/2012	C	STUDENTS STUDENTS	309	Volleyball	\$47.00	991
		C	STUDENTS	309	Volleyball	\$25.00	991
		C	STUDENTS	309	Volleyball	\$47.00	991
		C	STUDENTS	309	Volleyball	\$7.20	991
Total-> Receipt-> Number: 304						\$126.20	

Sequential List of Receipts

OCTOBER 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
305	10/19/2012		STUDENTS				
LOWE,A--VB JACKET#6566		C	STUDENTS	309	Volleyball	\$47.00	991
LOWE,A--VB PANTS#6566		C	STUDENTS	309	Volleyball	\$25.00	991
LOWE,V--SOCKS#6566		C	STUDENTS	309	Volleyball	\$7.00	991
LOWE,K--VB JACKET#6566		C	STUDENTS	309	Volleyball	\$47.00	991
LOWE,K--VB PANTS#6566		C	STUDENTS	309	Volleyball	\$25.00	991
Total-> Receipt-> Number: 305						\$151.00	
306	10/19/2012		STUDENTS				
LOWE,K--SOCKS#6566		C	STUDENTS	309	Volleyball	\$7.00	991
Total-> Receipt-> Number: 306						\$7.00	
307	10/19/2012		STUDENTS				
DAVIS,R--VB JACKET#6565		C	STUDENTS	309	Volleyball	\$10.00	991
HOVEY,L--VB PANTS#6565		K	STUDENTS	309	Volleyball	\$5.00	991
GEHRING,K-- SOCKS#6565		K	STUDENTS	309	Volleyball	\$7.00	991
DIETZ,L--VB JACKET#6565		C	STUDENTS	309	Volleyball	\$46.00	991
GEHRING,K--VB JACKET		K	STUDENTS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 307						\$115.00	
308	10/19/2012		STUDENTS				
COCHRAN,K-- SOCKS#6564		K	STUDENTS	309	Volleyball	\$7.20	991
BLEWETT,M--VB JACKET#6564		K	STUDENTS	309	Volleyball	\$47.00	991
BLEWETT,M--VB PANTS#6564		K	STUDENTS	309	Volleyball	\$25.00	991
BLEWETT,M-- SOCKS#6564		K	STUDENTS	309	Volleyball	\$3.60	991
COCHRAN,K--VB JACKET#6564		K	STUDENTS	309	Volleyball	\$39.00	991
Total-> Receipt-> Number: 308						\$121.80	
309	10/19/2012		PATRONS				
TROY HS--MEDALS FEES#6563		K	PATRONS	343	Cross Country	\$25.00	991
CDA CHARTER ACAD-- MEDALS FEE#6563		K	PATRONS	343	Cross Country	\$25.00	991
SUTERA,J--MEDALS FEE#6563		K	PATRONS	343	Cross Country	\$25.00	991
Total-> Receipt-> Number: 309						\$75.00	
310	10/18/2012		KAMIAH HIGH SCHOOL				
MEDALS FEES#6562		K	KAMIAH HIGH SCHOOL	343	Cross Country	\$25.00	991
Total-> Receipt-> Number: 310						\$25.00	

Sequential List of Receipts

OCTOBER 2012 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
311 LOWE,K--DUES#6561	10/17/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 311						\$20.00	
312 THOMASON,T--MACH ERROR#6560	10/17/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 312						(\$1.00)	
313 MOODY,D--FLU SHOT#6559	10/17/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 313						\$25.00	
314 BRANSON,T--ACT CD#6558	10/17/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 314						\$10.00	
315 BRANSON,G--ACT CD#6557	10/17/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 315						\$10.00	
316 FREI,R--FLU SHOT#6556	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 316						\$25.00	
317 TIEDE,J--FLU SHOT#6555	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 317						\$25.00	
318 PENTZER,C--FLU SHOT#6554	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 318						\$25.00	
319 PENTZER,ED--FLU SHOT#6552	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 319						\$25.00	
320 RANDALL,S--FLU SHOT#6551	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 320						\$25.00	
321 MORRIS,D--FLU SHOT#6550	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 321						\$25.00	
322 STIGUM,B--FLU SHOT#6549	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 322						\$25.00	

Sequential List of Receipts

OCTOBER 2012 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
323 MATTSON,K--FLU SHOT#6548	10/16/2012	K	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 323						\$25.00	
324 MOORE,J--ACT CD#6547	10/15/2012	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 324						\$10.00	
325 DON.--WRONG ACCT#91-12	10/18/2012	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	208	Hendren Scholarshi	\$100.00	998
Total-> Receipt-> Number: 325						\$100.00	
326 KOOTENAI HS--MEDAL FEES	10/23/2012	K	PATRONS PATRONS	343	Cross Country	\$25.00	991
LOGOS HS--MEDAL FEES		K	PATRONS	343	Cross Country	\$25.00	991
Total-> Receipt-> Number: 326						\$50.00	
327 DEARY FB CONC#6571	10/23/2012	C	PATRONS PATRONS	334	Concessions	\$320.57	991
Total-> Receipt-> Number: 327						\$320.57	
328 TIEDE,D--1 SODA#6570	10/23/2012	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 328						\$1.00	
329 JOHNSON,S--YRBK#6569	10/23/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$22.00	991
Total-> Receipt-> Number: 329						\$22.00	
330 POTLATCH MEDAL FEES#6568	10/22/2012	C	PATRONS PATRONS	343	Cross Country	\$25.00	991
Total-> Receipt-> Number: 330						\$25.00	
331 HAMBLY,M--DUES#6611	11/1/2012	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$15.00	991
Total-> Receipt-> Number: 331						\$15.00	
332 POSTERS#6610	11/1/2012	K	CRAIGMONT HARDWARE CRAIGMONT HARDWARE	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 332						\$5.00	
333 CREW,N--VB JACKET#6609	11/1/2012	K	PATRONS PATRONS	309	Volleyball	\$47.00	991
Total-> Receipt-> Number: 333						\$47.00	
334 JHFB CV CONC#6607	11/1/2012	C	PATRONS PATRONS	334	Concessions	\$143.90	991
Total-> Receipt-> Number: 334						\$143.90	

Sequential List of Receipts
OCTOBER 2012 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
335 LOWE,A--SPOOKY GRAMS#6606	11/1/2012	C	STUDENTS STUDENTS	401	Senior Class	\$11.00	991
Total-> Receipt-> Number: 335						\$11.00	
336 ROBERTS,D-- SALES#6605	11/1/2012	K	PATRONS PATRONS	322	F.C.C.L.A.	\$10.00	991
Total-> Receipt-> Number: 336						\$10.00	
337 WILLOUGHBY,J-- DUES#6604	11/1/2012	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 337						\$25.00	
338 FOWLER,S--SPOOKY GRAMS#6603	10/31/2012	C	STUDENTS STUDENTS	401	Senior Class	\$2.00	991
Total-> Receipt-> Number: 338						\$2.00	
339 LOWE,A--SPOOKY GRAMS#6602	10/31/2012	C	STUDENTS STUDENTS	401	Senior Class	\$5.25	991
Total-> Receipt-> Number: 339						\$5.25	
340 ARNZEN,D/C-- BOOSTER#6601	10/31/2012	K	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 340						\$100.00	
341 LOWE,A--SPOOKY GRAMS#6600	10/31/2012	C	STUDENTS STUDENTS	401	Senior Class	\$5.75	991
Total-> Receipt-> Number: 341						\$5.75	
342 PENTZER,C-- APPLES#6599 PENTZER,C-- ORANGES#6599	10/30/2012	K	PATRONS PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 342						\$55.00	
343 LOWE,A--SPOOKY GRAMS#6598 LOWE,A--SPOOKY GRAMS#6598	10/30/2012	C	STUDENTS STUDENTS	401	Senior Class	\$36.00	991
Total-> Receipt-> Number: 343						\$36.25	
344 MEDALS FEES#6597	10/30/2012	K	KAMIAH HIGH SCHOOL KAMIAH HIGH SCHOOL	343	Cross Country	\$25.00	991
Total-> Receipt-> Number: 344						\$25.00	

Sequential List of Receipts
OCTOBER 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
345	10/30/2012		STUDENTS				
FOWLER,S--SPOOKY GRAMS#6596		C	STUDENTS	401	Senior Class	\$2.75	991
Total-> Receipt-> Number: 345						\$2.75	
346	10/30/2012		STUDENTS				
FOWLER,S--SPOOKY GRAMS#6595		C	STUDENTS	401	Senior Class	\$1.00	991
KILLMAR,C--SPOOKY GRAMS#6595		C	STUDENTS	401	Senior Class	\$2.00	991
Total-> Receipt-> Number: 346						\$3.00	
347	10/30/2012		STUDENTS				
FOWLER,S--SPOOKY GRAMS#6594		C	STUDENTS	401	Senior Class	\$1.00	991
Total-> Receipt-> Number: 347						\$1.00	
348	10/30/2012		STUDENTS				
FOWLER,S--SHIRT#6593		K	STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 348						\$32.00	
349	10/30/2012		STUDENTS				
FOWLER,S--SPOOKY GRAMS#6592		C	STUDENTS	401	Senior Class	\$4.00	991
Total-> Receipt-> Number: 349						\$4.00	
350	10/30/2012		STUDENTS				
FOWLER,S--SHIRT#6591		K	STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 350						\$34.95	
351	10/30/2012		STUDENTS				
HAIGHT,K--DUES#6590		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 351						\$25.00	
352	10/30/2012		PATRONS				
COLUMBIA GRAIN-- DON.#6589		K	PATRONS	341	SOS Group	\$50.00	991
Total-> Receipt-> Number: 352						\$50.00	
353	10/29/2012		PATRONS				
PENTZER,S--SALES#6588		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 353						\$25.00	
354	10/29/2012		SWIRE COCA-COLA, USA				
COKE MACHINE REVENUE#6587		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$50.25	991
Total-> Receipt-> Number: 354						\$50.25	
355	10/29/2012		STUDENTS				
GOFFINET,AS-- DUES#6586		C	STUDENTS	322	F.C.C.L.A.	\$15.00	991
Total-> Receipt-> Number: 355						\$15.00	

Sequential List of Receipts

OCTOBER 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
356 WILLIAMS,J-- JACKET#6585	10/25/2012	K	STUDENTS STUDENTS	335 FFA		\$52.00	991
Total-> Receipt-> Number: 356						\$52.00	
357 LOWE,A--SPOOKY GRAMS#6584	10/25/2012	C	STUDENTS STUDENTS	401	Senior Class	\$11.00	991
Total-> Receipt-> Number: 357						\$11.00	
358 BOOSTER DON.#6583	10/25/2012	K	HARLOW BUS SERVICE HARLOW BUS SERVICE	335 FFA		\$100.00	991
Total-> Receipt-> Number: 358						\$100.00	
359 THOMASON,M/C-- DON.#6582	10/25/2012	K	PATRONS PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 359						\$25.00	
360 BOVEY/ARNZEN-- DON.#6581	10/25/2012	K	PATRONS PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 360						\$50.00	
361 FOWLER,S--SPOOKY GRAMS#6580	10/25/2012	C	STUDENTS STUDENTS	401	Senior Class	\$11.00	991
Total-> Receipt-> Number: 361						\$11.00	
362 MERRILL,M--YRBK#6579	10/25/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 362						\$32.00	
363 DIETZ,L--SHIRT#6578 DIETZ,L--JACKET#6578 DIETZ,L--SCARF#6578	10/25/2012	C C C	STUDENTS STUDENTS STUDENTS	335 FFA 335 FFA 335 FFA		\$22.00 \$52.00 \$10.50	991 991 991
Total-> Receipt-> Number: 363						\$84.50	
364 MORRIS,D-- JACKET#6577	10/24/2012	K	PATRONS PATRONS	309	Volleyball	\$49.00	991
Total-> Receipt-> Number: 364						\$49.00	
365 TOOTHAKER,B-- DUES#6576	10/24/2012	K	STUDENTS STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 365						\$20.00	
366 RAFFLE TICKETS#6575 BUMPERSTICKERS#6575	10/24/2012	C C	PATRONS PATRONS	335 FFA 335 FFA		\$140.00 \$10.00	991 991
Total-> Receipt-> Number: 366						\$150.00	

Sequential List of Receipts

OCTOBER 2012 FSY 2012/2013

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
367 CHAMBERLAIN,J-- BACKPACK#6574	10/24/2012	C	STUDENTS STUDENTS	341	SOS Group	\$10.00	991
Total-> Receipt-> Number: 367						\$10.00	
368 SPOOKY GRAMS#6573	10/23/2012	C	STUDENTS STUDENTS	401	Senior Class	\$1.00	991
Total-> Receipt-> Number: 368						\$1.00	
459 SIP INTEREST DEPOSIT	10/1/2012	C	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$6.15	991
Total-> Receipt-> Number: 459						\$6.15	
845 STATE INVESTMENT POOL INTEREST DEPOSIT--NOVEMBER 2012	11/1/2012	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.68	991
Total-> Receipt-> Number: 845						\$5.68	
849 INTEREST DEPOSIT	10/31/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.15	991
Total-> Receipt-> Number: 849						\$0.15	
Total:						\$6,119.32	

Totals by Payment Type:

Cash =	\$3,563.64
Check =	\$2,449.85
Electronic Trans =	\$105.83
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$6,119.32

* 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.			
4046	10/5/2012	GARY BARKER	992	10/5/2012				
	VOID8/24/2012	Football	308	11-12		Yes	(\$40.00)	\$0.00
	VOID8/24/2012	Football	308	11-12		Yes	(\$20.00)	\$0.00
	VOID8/24/2012	Football	308	11-12		Yes	(\$53.00)	\$0.00
Total for Check # 4046 :							(\$113.00)	\$0.00
4047	10/5/2012	LARRY DILLMAN	992	10/5/2012				
	VOID8/24/2012	Football	308	11-12		Yes	(\$53.00)	\$0.00
	VOID8/24/2012	Football	308	11-12		Yes	(\$20.00)	\$0.00
Total for Check # 4047 :							(\$73.00)	\$0.00
4048	10/5/2012	DARRIN HARTWIG	992	10/5/2012				
	VOID8/24/2012	Football	308	11-12		Yes	(\$53.00)	\$0.00
	VOID8/24/2012	Football	308	11-12		Yes	(\$20.00)	\$0.00
Total for Check # 4048 :							(\$73.00)	\$0.00
4049	10/5/2012	JIM KNECHT	992	10/5/2012				
	VOID8/24/2012	Football	308	11-12		Yes	(\$53.00)	\$0.00
	VOID8/24/2012	Football	308	11-12		Yes	(\$20.00)	\$0.00
Total for Check # 4049 :							(\$73.00)	\$0.00
4095	10/2/2012	JONATHAN BRADY	992	10/31/2012				
	TRAVEL FEES	Volleyball	309	62-12		Yes	\$20.00	\$0.00
	VB SUMMIT OFFICIAL	Volleyball	309	62-12		Yes	\$73.00	\$0.00
Total for Check # 4095 :							\$93.00	\$0.00
4096	10/2/2012	WENDY CROCKER	992	10/31/2012				
	VB SUMMIT OFFICIAL	Volleyball	309	62-12		Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	62-12		Yes	\$50.00	\$0.00
Total for Check # 4096 :							\$123.00	\$0.00
4097	10/2/2012	JOURDAN MCFARLAND	992	10/31/2012				
	VB LOGOS OFFICIAL	Volleyball	309	63-12		Yes	\$73.00	\$0.00
Total for Check # 4097 :							\$73.00	\$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.			
4098	10/2/2012	TERESA NUMMI	992	10/31/2012				
	TRAVEL FEES	Volleyball	309	63-12		Yes	\$40.00	\$0.00
	VB LOGOS OFFICIAL	Volleyball	309	63-12		Yes	\$73.00	\$0.00
Total for Check # 4098 :							\$113.00	\$0.00
4099	10/3/2012	HOLLY DROEGMILLER	992	10/31/2012				
	33 VINYL LTRS-- BACKPACKS	SOS Group	341	64-12		No	\$33.00	\$0.00
Total for Check # 4099 :							\$33.00	\$0.00
4100	10/3/2012	NEILE CREW	992	10/31/2012				
	CONC MILEAGE	Concessions	334	61-12		No	\$49.95	\$0.00
Total for Check # 4100 :							\$49.95	\$0.00
4101	10/3/2012	BERRY'S GROCERY	992	10/31/2012				
	CONCESSION SUPPLIES	Concessions	334	64-12		No	\$5.07	\$0.00
Total for Check # 4101 :							\$5.07	\$0.00
4102	10/3/2012	KEENEY BROS. MUSIC CENTER	992	10/31/2012				
	ALTO SAX BOOKS	Music	204	30-12		No	\$15.90	\$0.00
	CLARINET BOOK	Music	204	30-12		No	\$7.95	\$0.00
	PERCUSSION BOOK	Music	204	30-12		No	\$32.85	\$0.00
	TROMBONE BOOK	Music	204	30-12		No	\$7.95	\$0.00
	BARITONE BOOK	Music	204	30-12		No	\$7.95	\$0.00
Total for Check # 4102 :							\$72.60	\$0.00
4103	10/3/2012	LEWISTON HIGH SCHOOL	992	10/31/2012				
	CC MEET FEES	Cross Country	343	64-12		No	\$70.00	\$0.00
Total for Check # 4103 :							\$70.00	\$0.00
4104	10/3/2012	HELLS GATE STATE PARK	992	10/9 /2012				
	PARKING FEE	Cross Country	343	64-12		No	\$27.00	\$0.00
	VOID	Cross Country	343	64-12		No	(\$27.00)	\$0.00
Total for Check # 4104 :							\$0.00	\$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.			
4105	10/3/2012	SPOKANE ATHLETICS	992	10/31/2012				
	2 GAME VOLLEYBALLS	Volleyball	309	08-12	No	\$99.00	\$0.00	
	FREIGHT CHARGES	Volleyball	309	08-12	No	\$12.38	\$0.00	
Total for Check # 4105 :							\$111.38	\$0.00
4106	10/3/2012	URM	992	10/31/2012				
	CONCESSION SUPPLIES	Concessions	334	49-12	No	\$47.92	\$0.00	
	CONCESSION SUPPLIES	Concessions	334	59-12	No	\$48.04	\$0.00	
Total for Check # 4106 :							\$95.96	\$0.00
4107	10/3/2012	U OF I TICKET OFFICE	992	10/31/2012				
	AG DAYS--21 STUDENTS	FFA	335	66-12	No	\$630.00	\$0.00	
	AG DAYS--3 ADULTS	FFA	335	66-12	No	\$36.00	\$0.00	
Total for Check # 4107 :							\$666.00	\$0.00
4108	10/3/2012	NEILE CREW	992	10/31/2012				
	FCCLA BOOK REIMB.	F.C.C.L.A.	322	67-12	No	\$71.95	\$0.00	
Total for Check # 4108 :							\$71.95	\$0.00
4109	10/4/2012	DEBBIE ROBERTS	992	10/31/2012				
	ART SUPPLIES	Fine Arts Club	327	73-12	No	\$26.29	\$0.00	
	SALES TAX	Fine Arts Club	327	73-12	No	\$1.97	\$0.00	
Total for Check # 4109 :							\$28.26	\$0.00
4110	10/4/2012	A-1 FLOWERS & MORE	992	10/31/2012				
	VB SR NIGHT ROSES--6	Volleyball	309	72-01	No	\$33.96	\$0.00	
	DELIVERY FEE	Volleyball	309	72-01	No	\$7.50	\$0.00	
Total for Check # 4110 :							\$41.46	\$0.00

Sequential List of Checks By Check Number

Check No.	Date	Payee:	GL Acct	Date Cancelled		1099:	Amount	Tax Amt.
	Note	Account Name		Purchase	Invoice No.			
4111	10/8/2012	IRWIN DRUG	992	10/31/2012				
	GREEN PAINT	Senior Class	401	39-12	No	\$2.99	\$0.00	
	BLUE PAINT	Senior Class	401	39-12	No	\$2.99	\$0.00	
	ORANGE PAINT	Senior Class	401	39-12	No	\$2.99	\$0.00	
	YELLOW PAINT	Senior Class	401	39-12	No	\$2.99	\$0.00	
	RED PAINT	Senior Class	401	39-12	No	\$2.99	\$0.00	
	BLUE PAINT	7th Graders	406	25-12	No	\$2.99	\$0.00	
	BLACK PAINT	7th Graders	406	25-12	No	\$2.99	\$0.00	
	YELLOW PAINT	7th Graders	406	25-12	No	\$2.99	\$0.00	
Total for Check # 4111 :							\$23.92	\$0.00
4112	10/8/2012	IDAHO BEVERAGES, INC.	992	10/31/2012				
	CONC POP 10/8/12	Concessions	334	74-12	No	\$427.25	\$0.00	
	CONC POP 9/6/12	Concessions	334	74-12	No	\$124.00	\$0.00	
Total for Check # 4112 :							\$551.25	\$0.00
4113	10/8/2012	GAIL LOWE	992	10/31/2012				
	SALES TAX	At-Risk Fund	310	76-12	No	\$0.82	\$0.00	
	GYM SHOES-- ERDMAN	At-Risk Fund	310	76-12	No	\$10.87	\$0.00	
Total for Check # 4113 :							\$11.69	\$0.00
4114	10/8/2012	COSTCO	992	10/31/2012				
	CONC SUPPLIES	Concessions	334	68-12	No	\$249.81	\$0.00	
	TAX	Concessions	334	68-12	No	\$1.38	\$0.00	
Total for Check # 4114 :							\$251.19	\$0.00
4115	10/8/2012	CRAIGMONT HARDWARE	992	10/31/2012				
	SILVER PAINT	Junior Class	402	75-12	No	\$3.19	\$0.00	
	RIBBON	Junior Class	402	75-12	No	\$2.00	\$0.00	
	PAINT BRUSHES	Junior Class	402	75-12	No	\$2.29	\$0.00	
	SPRAY PAINT	Junior Class	402	75-12	No	\$11.98	\$0.00	
	PINK PAINT	Junior Class	402	75-12	No	\$4.49	\$0.00	
Total for Check # 4115 :							\$23.95	\$0.00
4116	10/8/2012	NEILE CREW	992	10/31/2012				
	CONC MILEAGE 10/2	Concessions	334	71-12	No	\$49.95	\$0.00	
Total for Check # 4116 :							\$49.95	\$0.00

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.			
4117	10/8/2012	URM	992	10/31/2012				
	CONCESSION SUPPLIES	Concessions	334	69-12	No	\$116.90	\$0.00	
Total for Check # 4117 :							\$116.90	\$0.00
4118	10/8/2012	CRAIGMONT HARDWARE	992	10/31/2012				
	SPRAY HANDLE	8th Graders	405	43-12	No	\$3.98	\$0.00	
	1 PAINT	8th Graders	405	43-12	No	\$5.99	\$0.00	
Total for Check # 4118 :							\$9.97	\$0.00
4119	10/8/2012	ADAM KEITH	992	10/31/2012				
	VB OFF GRANGEVILLE	Volleyball	309	78-12	Yes	\$28.00	\$0.00	
Total for Check # 4119 :							\$28.00	\$0.00
4120	10/8/2012	KEVIN SEITZ	992	10/31/2012				
	VB GRANGEVILLE OFF.	Volleyball	309	78-12	Yes	\$28.00	\$0.00	
Total for Check # 4120 :							\$28.00	\$0.00
4121	10/12/2012	NATIONAL FFA ORGANIZATION	992	10/31/2012				
	CREED AWARD PINS	FFA	335	65-12	No	\$15.00	\$0.00	
	10 DISCOVERY FFA DEGREE	FFA	335	65-12	No	\$12.50	\$0.00	
	10 GREENHOUSE FFA DEGREE	FFA	335	65-12	No	\$12.50	\$0.00	
	SHIPPING	FFA	335	65-12	No	\$7.00	\$0.00	
	7 OFFICER PINS	FFA	335	65-12	No	\$21.00	\$0.00	
Total for Check # 4121 :							\$68.00	\$0.00
4122	10/12/2012	IMEA DISTRICT II	992	1 /31/2013				
	CHOIR REGISTRATION	Music	204	85-12	No	\$125.00	\$0.00	
	JH BAND REGISTRATION	Music	204	85-12	No	\$125.00	\$0.00	
	HS BAND REGISTRATION	Music	204	85-12	No	\$125.00	\$0.00	
Total for Check # 4122 :							\$375.00	\$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.			
4123	10/15/2012	KEENEY BROS. MUSIC CENTER	992	10/31/2012				
	1 BOX 3 A SAX REEDS	Music	204	17-12		No	\$32.80	\$0.00
	2 CLARINET II BOOKS	Music	204	17-12		No	\$15.90	\$0.00
	3 TRUMPET II BOOKS	Music	204	17-12		No	\$23.85	\$0.00
	10 SETS DRUMSTICKS	Music	204	17-12		No	\$59.50	\$0.00
	1 BOX 2.5 T SAX REEDS	Music	204	17-12		No	\$43.80	\$0.00
	1 BOX 2.5 A SAX REEDS	Music	204	17-12		No	\$32.80	\$0.00
	1 BOX 3 CLARINET REEDS	Music	204	17-12		No	\$23.00	\$0.00
	1 BOX 2.5 CLARINET REEDS	Music	204	17-12		No	\$23.00	\$0.00
	1 BOX 2.5 B SAX REEDS	Music	204	17-12		No	\$50.80	\$0.00
Total for Check # 4123 :							\$305.45	\$0.00
4124	10/16/2012	BILL ME LATER	992	10/31/2012				
	HALLOWEEN FINGER PUPPETS	Elementary Field Trips	339	40-12		No	\$24.00	\$0.00
	SMILE FACE BOUNCING BALLS	Elementary Field Trips	339	40-12		No	\$12.50	\$0.00
	DISCOUNT ON ORDER	Elementary Field Trips	339	40-12		No	(\$20.00)	\$0.00
	SHIPPING	Elementary Field Trips	339	40-12		No	\$22.99	\$0.00
	CONVERSATION HEART POP-UPS	Elementary Field Trips	339	40-12		No	\$19.50	\$0.00
	PEACE SIGN STAMPS	Elementary Field Trips	339	40-12		No	\$14.97	\$0.00
	GLIDER ASSORTMENT	Elementary Field Trips	339	40-12		No	\$12.00	\$0.00
	MEDIUM TOY ASSORTMENT	Elementary Field Trips	339	40-12		No	\$16.00	\$0.00
	STACKING POINT PENCILS	Elementary Field Trips	339	40-12		No	\$10.50	\$0.00
	STICKY ASSORTMENT	Elementary Field Trips	339	40-12		No	\$12.00	\$0.00
	CRAYON ERASERS	Elementary Field Trips	339	40-12		No	\$14.00	\$0.00
Total for Check # 4124 :							\$138.46	\$0.00
4125	10/17/2012	LEWISTON HIGH SCHOOL	992	11/30/2012				
	DISTRICT MEET FEE	Cross Country	343	87-12		No	\$20.00	\$0.00
Total for Check # 4125 :							\$20.00	\$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.			
4126	10/18/2012	PAPA MURPHY'S	992	10/31/2012				
	10 HAWAIIAN PIZZAS	Concessions	334	41-12		No	\$130.00	\$0.00
	10 PAPAS FAV PIZZAS	Concessions	334	41-12		No	\$120.00	\$0.00
	5 COWBOY PIZZAS	Concessions	334	41-12		No	\$75.00	\$0.00
	5 PEPPERONI PIZZAS	Concessions	334	41-12		No	\$60.00	\$0.00
	DISCOUNT	Concessions	334	41-12		No	(\$90.00)	\$0.00
Total for Check # 4126 :							\$295.00	\$0.00
4127	10/18/2012	CHELSEE BROWN	992	10/31/2012				
	2012 SCHOLARSHIP	Hendren Scholarship	208	89-12		No	\$500.00	\$0.00
Total for Check # 4127 :							\$500.00	\$0.00
4128	10/18/2012	COTTONWOOD CREDIT UNION	992	3/31/2013				
	BALANCE OF ACCOUNT	Hendren Scholarship	208	90-12		No	\$1,704.00	\$0.00
Total for Check # 4128 :							\$1,704.00	\$0.00
4129	10/19/2012	IMEA DISTRICT II	992	11/2/2012				
	MASS BAND/CHOIR REGIS.	Music	204	93-12		No	\$180.00	\$0.00
Total for Check # 4129 :							\$180.00	\$0.00
4130	10/22/2012	NELSON SCHOOL SUPPLY	992	10/31/2012				
	24 6 INCH AWARD LETTERS	Uniforms	307	94-12		No	\$90.96	\$0.00
Total for Check # 4130 :							\$90.96	\$0.00
4131	10/22/2012	COSTCO	992	10/31/2012				
	CONCESSIONS SUPPLIES	Concessions	334	86-12		No	\$155.01	\$0.00
	CAKES-- CREED/DEGREE NIGHT	FFA	335	86-12		No	\$39.26	\$0.00
Total for Check # 4131 :							\$194.27	\$0.00
4132	10/22/2012	NORTHWEST ENGRAVING SERV.	992	10/31/2012				
	7 DIST PLAQUES	Cross Country	343	88-12		No	\$115.50	\$0.00
	31 DIST IND MEDALS	Cross Country	343	88-12		No	\$62.00	\$0.00
Total for Check # 4132 :							\$177.50	\$0.00

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.				
4133	10/23/2012	NEILE CREW	992	10/31/2012					
	CONCESS MILEAGE 10/23	Concessions	334	94-12		No	\$49.95	\$0.00	
Total for Check # 4133 :							\$49.95	\$0.00	
4134	10/25/2012	HIGHLAND DIST. #305	992	11/30/2012					
	GEHRING,B--ST MEAL MONEY	Cross Country	343	95-12		No	\$16.00	\$0.00	
	LOWE,G--ST MEAL MONEY	Cross Country	343	95-12		No	\$16.00	\$0.00	
	HEWETT,K--ST MEAL MONEY	Cross Country	343	95-12		No	\$32.00	\$0.00	
	POWELL,M--ST MEAL MONEY	Cross Country	343	95-12		No	\$24.00	\$0.00	
	KAUFMAN,M--ST MEAL MONEY	Cross Country	343	95-12		No	\$24.00	\$0.00	
	HENDREN,M--ST MEAL MONEY	Cross Country	343	95-12		No	\$24.00	\$0.00	
	HENDREN,A--ST MEAL MONEY	Cross Country	343	95-12		No	\$24.00	\$0.00	
	GEHRING,K--ST MEAL MONEY	Cross Country	343	95-12		No	\$24.00	\$0.00	
	LOWE,C--ST MEAL MONEY	Cross Country	343	95-12		No	\$24.00	\$0.00	
	Total for Check # 4134 :							\$208.00	\$0.00
	4135	10/25/2012	IDAHO FFA FOUNDATION	992	12/31/2012				
ST RAFFLE TICKET SALES		FFA	335	96-12		No	\$140.00	\$0.00	
Total for Check # 4135 :							\$140.00	\$0.00	
4136	10/25/2012	KEENEY BROS. MUSIC CENTER	992	10/31/2012					
	FLUTE BOOK	Music	204	77-12		No	\$7.95	\$0.00	
	REED DISCOUNT	Music	204	77-12		No	(\$2.30)	\$0.00	
	2.5 CLARINET REEDS	Music	204	77-12		No	\$23.00	\$0.00	
	ALTO SAX BOOK	Music	204	77-12		No	\$7.95	\$0.00	
	TROMBONE BOOK	Music	204	77-12		No	\$7.95	\$0.00	
Total for Check # 4136 :							\$44.55	\$0.00	
4141	10/29/2012	GRANGEVILLE HIGH SCHOOL	992	11/13/2012					
	MASS BAND PIZZA REIMB	Music	204	101-12		No	\$20.00	\$0.00	
Total for Check # 4141 :							\$20.00	\$0.00	

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.
4142	10/29/2012	GTM SPORTSWEAR	992	11/30/2012			
	1 XL PERS VB JACKET	Volleyball	309	10-12	No	\$47.00	\$0.00
	14 VB PANTS	Volleyball	309	10-12	No	\$350.00	\$0.00
	1 SMALL NON-PERS VB JACKET	Volleyball	309	10-12	No	\$39.00	\$0.00
	4 SMALL PERS VB JACKETS	Volleyball	309	10-12	No	\$188.00	\$0.00
	7 MED PERS VB JACKETS	Volleyball	309	10-12	No	\$329.00	\$0.00
	1 LG NON-PERS VB JACKET	Volleyball	309	10-12	No	\$35.00	\$0.00
	8 LG PERS VB JACKETS	Volleyball	309	10-12	No	\$376.00	\$0.00
	11 XL PERS VB JACKETS	Volleyball	309	10-12	No	\$517.00	\$0.00
	4 2XL PERS VB JACKETS	Volleyball	309	10-12	No	\$196.00	\$0.00
Total for Check # 4142 :						\$2,077.00	\$0.00
Total of all Checks Selected:						8,998.59	\$0.00

Sequential List of Activity Transfer
 OCTOBER 2012 FSY 2012/2013

FROM: 10/1/2012 TO: 10/31/2012

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
79-12							
390	10/9/2012	310	0	401	0	\$29.95	SR CLASS SWEATSHIRT-- HEATHER TEEM
		At-Risk Fund		Senior Class			
				Total:		29.95	

General Ledger Report

Financial Report

OCTOBER 2012 FSY 2012/2013

From Date:	10/1/2012
To Date:	11/2/2012

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	\$4,854.36	\$197.00	(\$817.60)	\$0.00	\$4,233.76	\$0.00	\$4,233.76
000205	Student Council	\$1,169.47	\$30.00	\$0.00	\$0.00	\$1,199.47	\$0.00	\$1,199.47
000206	Student Recognition Fund	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94	\$0.00	\$722.94
000207	Band Instrument Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$2,204.00	\$100.00	(\$2,204.00)	\$0.00	\$100.00	\$0.00	\$100.00
Group Total		\$9,100.77	\$327.00	(\$3,021.60)	\$0.00	\$6,406.17	\$0.00	\$6,406.17
000301	Annual Staff	\$1,960.07	\$74.00	\$0.00	\$0.00	\$2,034.07	\$0.00	\$2,034.07
000302	Cheerleaders	(\$170.44)	\$0.00	\$0.00	\$0.00	(\$170.44)	\$0.00	(\$170.44)
000303	Boys Basketball	(\$151.95)	\$0.00	\$0.00	\$0.00	(\$151.95)	\$0.00	(\$151.95)
000304	Girls Basketball	\$65.33	\$0.00	\$0.00	\$0.00	\$65.33	\$0.00	\$65.33
000305	B.P.A.	\$1,219.93	\$55.00	\$0.00	\$0.00	\$1,274.93	\$0.00	\$1,274.93
000306	Honor Society	\$45.07	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00	\$45.07
000307	Uniforms	\$4,002.66	\$445.00	(\$110.96)	\$0.00	\$4,336.70	\$0.00	\$4,336.70
000308	Football	(\$507.00)	\$0.00	\$332.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)
000309	Volleyball	\$494.46	\$1,120.27	(\$2,687.84)	\$0.00	(\$1,073.11)	\$0.00	(\$1,073.11)
000310	At-Risk Fund	\$861.25	\$0.00	(\$11.69)	(\$29.95)	\$819.61	\$0.00	\$819.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000316	JH Girls Basketball	\$912.27	\$139.80	\$0.00	\$0.00	\$1,052.07	\$0.00	\$1,052.07
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	\$626.47	\$45.25	\$0.00	\$0.00	\$671.72	\$0.00	\$671.72
000322	F.C.C.L.A.	\$396.20	\$40.00	(\$71.95)	\$0.00	\$364.25	\$0.00	\$364.25
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	(\$28.26)	\$0.00	\$552.89	\$0.00	\$552.89
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$1,068.65	\$25.00	\$0.00	\$0.00	\$1,093.65	\$0.00	\$1,093.65
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

OCTOBER 2012 FSY 2012/2013

From Date:	10/1/2012
To Date:	11/2/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000333	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$2,895.36	\$2,206.77	(\$1,620.23)	\$0.00	\$3,481.90	\$0.00	\$3,481.90
000335	FFA	\$1,121.73	\$845.50	(\$913.26)	\$0.00	\$1,053.97	\$0.00	\$1,053.97
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	(\$138.46)	\$0.00	\$718.56	\$0.00	\$718.56
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$4,402.95	\$105.00	(\$33.00)	\$0.00	\$4,474.95	\$0.00	\$4,474.95
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$210.00)	\$200.00	(\$475.50)	\$0.00	(\$485.50)	\$0.00	(\$485.50)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000345	Basketball Clinics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000347	Season Pass	\$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
Group Total		\$25,208.92	\$5,301.59	(\$5,759.15)	(\$29.95)	\$24,721.41	\$0.00	\$24,721.41
000401	Senior Class	\$668.42	\$253.75	(\$14.95)	\$29.95	\$937.17	\$0.00	\$937.17
000402	Junior Class	\$518.77	\$0.00	(\$23.95)	\$0.00	\$494.82	\$0.00	\$494.82
000403	Sophomore Class	\$288.08	\$0.00	\$0.00	\$0.00	\$288.08	\$0.00	\$288.08
000404	Freshmen Class	\$198.08	\$0.00	\$0.00	\$0.00	\$198.08	\$0.00	\$198.08
000405	8th Graders	\$340.98	\$0.00	(\$9.97)	\$0.00	\$331.01	\$0.00	\$331.01
000406	7th Graders	\$113.20	\$0.00	(\$8.97)	\$0.00	\$104.23	\$0.00	\$104.23
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409	6th Graders	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	Alumni 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$643.54	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67

General Ledger Report

Financial Report

OCTOBER 2012 FSY 2012/2013

From Date: 10/1/2012
To Date: 11/2/2012

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
Group Total		\$7,521.55	\$253.75	(\$57.84)	\$29.95	\$7,747.41	\$0.00	\$7,747.41
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$657.95	\$225.00	\$0.00	\$0.00	\$882.95	\$0.00	\$882.95
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$66.44	\$0.15	\$0.00	\$0.00	\$66.59	\$0.00	\$66.59
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	\$5,593.32	\$11.83	\$0.00	\$0.00	\$5,605.15	\$0.00	\$5,605.15
Group Total		\$8,655.92	\$236.98	\$0.00	\$0.00	\$8,892.90	\$0.00	\$8,892.90
Grand Total		\$50,487.16	\$6,119.32	(\$8,838.59)	\$0.00	\$47,767.89	\$0.00	\$47,767.89

990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,019.32	\$0.00	(\$6,019.32)	\$0.00	\$0.00	\$0.00
992	Checking	\$18,367.30	\$0.00	(\$8,838.59)	\$6,007.49	\$15,536.20	\$0.00	\$15,536.20
993	Savings	\$32,147.48	\$0.00	\$0.00	\$11.83	\$32,159.31	\$0.00	\$32,159.31
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	\$100.00	\$0.00	\$0.00	\$105.01	\$0.00	\$105.01
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$52,522.16	\$6,119.32	(\$8,838.59)	\$0.00	\$49,802.89	\$0.00	\$49,802.89

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: ___/___/___