

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

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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	
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	
369 PEERY,T--GYM BAG#6664	11/13/2012	C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$12.65	991
Total-> Receipt-> Number: 369						\$12.65	
370 WILLIAMS,J--HOT LIPS PILLOW#6663	11/13/2012	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$5.65	991
Total-> Receipt-> Number: 370						\$5.65	
371 WATTERS,D--BOXING GLOVE#6662	11/13/2012	C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$7.75	991
Total-> Receipt-> Number: 371						\$7.75	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
372	11/13/2012		<b>STUDENTS</b>				
JOHNSON,A-- SCARF#6661		K	STUDENTS	335	FFA	\$10.50	991
JOHNSON,A-- SHIPPING#6661		K	STUDENTS	335	FFA	\$5.00	991
JOHNSON,E-- JACKET#6661		K	STUDENTS	335	FFA	\$52.00	991
JOHNSON,E-- SCARD#6661		K	STUDENTS	335	FFA	\$10.50	991
JOHNSON,A-- JACKET#6661		K	STUDENTS	335	FFA	\$52.00	991
Total-> Receipt-> Number: 372						<b>\$130.00</b>	
373	11/13/2012		<b>STUDENTS</b>				
JOHNSON,E-- SHIPPING#6661		K	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 373						<b>\$5.00</b>	
374	11/13/2012		<b>PATRONS</b>				
CARNIVAL WATER/POP#6660		C	PATRONS	334	Concessions	\$9.00	991
Total-> Receipt-> Number: 374						<b>\$9.00</b>	
375	11/12/2012		<b>STUDENTS</b>				
POWELL,M--GUN CASE#6659		K	STUDENTS	322	F.C.C.L.A.	\$15.45	991
POWELL,M--ZEBRA PILLOW#6659		K	STUDENTS	322	F.C.C.L.A.	\$7.75	991
Total-> Receipt-> Number: 375						<b>\$23.20</b>	
376	11/12/2012		<b>STUDENTS</b>				
DEMPSEY,T--GYM BAG#6658		K	STUDENTS	322	F.C.C.L.A.	\$12.65	991
Total-> Receipt-> Number: 376						<b>\$12.65</b>	
377	11/12/2012		<b>STUDENTS</b>				
CREA,J--FROZEN BANANA#6657		K	STUDENTS	322	F.C.C.L.A.	\$7.75	991
Total-> Receipt-> Number: 377						<b>\$7.75</b>	
378	11/12/2012		<b>STUDENTS</b>				
HASSELSTROM,H--GYM BAG#6656		K	STUDENTS	322	F.C.C.L.A.	\$13.40	991
Total-> Receipt-> Number: 378						<b>\$13.40</b>	
379	11/12/2012		<b>STUDENTS</b>				
POWELL,M-- SWEATSHIRT#6655		K	STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 379						<b>\$34.95</b>	
380	11/12/2012		<b>STUDENTS</b>				
POWELL,M--DUES#6654		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 380						<b>\$20.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
381 POWELL,M--DUES#6653	11/12/2012	C	STUDENTS STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 381						\$20.00	
382 CARNIVAL TICKET-- 2#6652	11/12/2012	C	PATRONS PATRONS	341	SOS Group	\$245.30	991
Total-> Receipt-> Number: 382						\$245.30	
383 BRAMMER,S/M-- DON.#6651	11/12/2012	K	PATRONS PATRONS	341	SOS Group	\$500.00	991
BRAMMER,G/J-- DON.#6651		K	PATRONS	341	SOS Group	\$500.00	991
Total-> Receipt-> Number: 383						\$1,000.00	
384 CARNIVAL TICKETS-- 1#6650	11/12/2012	C	PATRONS PATRONS	341	SOS Group	\$352.75	991
Total-> Receipt-> Number: 384						\$352.75	
385 CARN SHIRTS/BACKPACKS#66 49	11/12/2012	C	PATRONS PATRONS	341	SOS Group	\$165.00	991
Total-> Receipt-> Number: 385						\$165.00	
386 CARNIVAL AUCTION#6648	11/12/2012	C	PATRONS PATRONS	341	SOS Group	\$2,025.00	991
Total-> Receipt-> Number: 386						\$2,025.00	
387 SLAVE AUCTION#6647	11/12/2012	C	PATRONS PATRONS	401	Senior Class	\$580.00	991
Total-> Receipt-> Number: 387						\$580.00	
388 CARNIVAL BINGO#6646	11/12/2012	C	PATRONS PATRONS	341	SOS Group	\$32.75	991
Total-> Receipt-> Number: 388						\$32.75	
389 BRASHEAR,S-- SWEATSHIRT#6645	11/12/2012	C	STUDENTS STUDENTS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 389						\$30.00	
390 CARNIVAL CONCESSIONS#6644	11/12/2012	C	PATRONS PATRONS	341	SOS Group	\$659.75	991
Total-> Receipt-> Number: 390						\$659.75	
391 CARNIVAL SCARVES#6643	11/12/2012	C	PATRONS PATRONS	405	8th Graders	\$40.00	991
Total-> Receipt-> Number: 391						\$40.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
392 RUDY,M--DUES#6642	11/12/2012	C	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 392						\$25.00	
393 DIETZ,O--2 SHIRTS#6641	11/12/2012	K	STUDENTS STUDENTS	401	Senior Class	\$59.80	991
Total-> Receipt-> Number: 393						\$59.80	
394 DROEGMILLER,H-- SHIPPING#6640	11/12/2012	K	STUDENTS STUDENTS	335	FFA	\$5.00	991
DROEGMILLER,H-- JACKET#6640		K	STUDENTS	335	FFA	\$52.00	991
DROEGMILLER,H-- TIE#6640		K	STUDENTS	335	FFA	\$12.50	991
Total-> Receipt-> Number: 394						\$69.50	
395 KILLMAR,C--DUES#6639	11/12/2012	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 395						\$25.00	
396 HENDREN,M-- DUES#6638	11/12/2012	K	STUDENTS STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 396						\$20.00	
397 HORROCKS,H-- JACKET#6637	11/8/2012	K	STUDENTS STUDENTS	335	FFA	\$52.00	991
HORROCKS,H--TIE#6637		K	STUDENTS	335	FFA	\$12.50	991
HORROCKS,H-- SHIPPING#6637		K	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 397						\$69.50	
398 LOWE,C--SCARF#6635	11/8/2012	K	STUDENTS STUDENTS	335	FFA	\$10.50	991
LOWE,C--SHIPPING#6635		K	STUDENTS	335	FFA	\$5.00	991
LOWE,C--JACKET#6635		K	STUDENTS	335	FFA	\$52.00	991
Total-> Receipt-> Number: 398						\$67.50	
399 LOWE,D--SHIRT#6636	11/8/2012	K	PATRONS PATRONS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 399						\$34.95	
400 CANUP,J--SHIRT#6634	11/8/2012	K	STUDENTS STUDENTS	401	Senior Class	\$29.95	991
Total-> Receipt-> Number: 400						\$29.95	
401 MERRILL,M--DUES#6633	11/8/2012	C	STUDENTS STUDENTS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 401						\$5.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
402 MERRILL,M-- SHIRT#6632	11/8/2012	C	STUDENTS STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 402						\$34.95	
403 KILLMAR,C--SHIRT#6631	11/8/2012	K	STUDENTS STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 403						\$34.95	
404 LOWE,A--SHIRT#6630	11/8/2012	C	STUDENTS STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 404						\$34.95	
405 REMSBURG,TU-- SHIRT#6629	11/8/2012	K	STUDENTS STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 405						\$34.95	
406 REMSBURG,TA--#6628	11/8/2012	K	STUDENTS STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 406						\$34.95	
407 LOWE,C--SHIRT#6627	11/8/2012	K	STUDENTS STUDENTS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 407						\$34.95	
408 JOE HALL FORD-- DON.#6626	11/7/2012	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 408						\$100.00	
409 DAU,T--FRUIT#6625	11/7/2012	K	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 409						\$100.00	
410 CC MEDALS#6624	11/7/2012	K	GRANGEVILLE HIGH SCHOOL GRANGEVILLE HIGH SCH	343	Cross Country	\$25.00	991
Total-> Receipt-> Number: 410						\$25.00	
411 DIETZ,O--2 SHIRTS#6623	11/6/2012	K	STUDENTS STUDENTS	401	Senior Class	\$75.00	991
Total-> Receipt-> Number: 411						\$75.00	
412 XMAS IN PINES SALES#6622	11/6/2012	C	PATRONS PATRONS	401	Senior Class	\$331.68	991
Total-> Receipt-> Number: 412						\$331.68	
413 CASH--SALES#6621	11/6/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
BLY,J--SALES#6621		K	STUDENTS	335	FFA	\$25.00	991
YOCHUM,J--SALES#6621		K	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 413						\$55.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>414</b>	<b>11/6/2012</b>		<b>PATRONS</b>				
GRIMES,T--SALES#6620		K	PATRONS	335 FFA		\$10.00	991
TIEDE,J--SALES#6620		K	PATRONS	335 FFA		\$10.00	991
READE,L--SALES#6620		K	PATRONS	335 FFA		\$10.00	991
CAMAS CLUB-- SALES#6620		K	PATRONS	335 FFA		\$30.00	991
LORENTZ,R-- SALES#6620		K	PATRONS	335 FFA		\$30.00	991
Total-> Receipt-> Number: 414						<b>\$90.00</b>	
<b>415</b>	<b>11/6/2012</b>		<b>PATRONS</b>				
GRIMES,T--SALES#6620		K	PATRONS	335 FFA		\$30.00	991
MOORE,S--SALES#6620		K	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 415						<b>\$40.00</b>	
<b>416</b>	<b>11/6/2012</b>		<b>STUDENTS</b>				
MOODY,D--SALES#6618		C	STUDENTS	335 FFA		\$30.00	991
MOODY,D--SALES#6618		C	STUDENTS	322 F.C.C.L.A.		\$10.00	991
Total-> Receipt-> Number: 416						<b>\$40.00</b>	
<b>417</b>	<b>11/6/2012</b>		<b>PATRONS</b>				
MOODY,D--DON.#6617		C	PATRONS	401 Senior Class		\$1.05	991
TALENT SHOW 1STPRIZE#6617		C	PATRONS	401 Senior Class		\$25.00	991
SPOOKY GRAMS CANDY#6617		C	PATRONS	401 Senior Class		(\$14.00)	991
Total-> Receipt-> Number: 417						<b>\$12.05</b>	
<b>418</b>	<b>11/6/2012</b>		<b>STUDENTS</b>				
MARKER,B--SHIRT#6616		K	STUDENTS	335 FFA		\$32.00	991
MARKER,B--SHIRT#6616		K	STUDENTS	335 FFA		\$32.00	991
Total-> Receipt-> Number: 418						<b>\$64.00</b>	
<b>419</b>	<b>11/5/2012</b>		<b>PATRONS</b>				
EATON,S-- COOKIES#6615		K	PATRONS	401 Senior Class		\$20.00	991
Total-> Receipt-> Number: 419						<b>\$20.00</b>	
<b>420</b>	<b>11/5/2012</b>		<b>PATRONS</b>				
NEBEKER,J-- SHIRTS#6614		K	PATRONS	335 FFA		\$102.00	991
NEBEKER,J--DON.#6614		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 420						<b>\$152.00</b>	
<b>421</b>	<b>11/5/2012</b>		<b>STUDENTS</b>				
GEHRING,C--DUES#6613		K	STUDENTS	305 B.P.A.		\$25.00	991
Total-> Receipt-> Number: 421						<b>\$25.00</b>	
<b>422</b>	<b>11/5/2012</b>		<b>STUDENTS</b>				
REMSBURG,TU-- DUES#6612		K	STUDENTS	346 HOSA		\$20.00	991
Total-> Receipt-> Number: 422						<b>\$20.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>423</b>	<b>11/15/2012</b>		<b>STUDENTS</b>				
DEMPSEY,T--DUES#6675		K	STUDENTS	335 FFA		\$20.00	991
DEMPSEY,T-- SHIPPING#6675		K	STUDENTS	335 FFA		\$5.00	991
DEMPSEY,T-- JACKET#6675		K	STUDENTS	335 FFA		\$52.00	991
DEMPSEY,T--TIE#6675		K	STUDENTS	335 FFA		\$12.50	991
Total-> Receipt-> Number: 423						<b>\$89.50</b>	
<b>424</b>	<b>11/15/2012</b>		<b>STUDENTS</b>				
GEHRING,K-- JACKET#6674		K	STUDENTS	335 FFA		\$52.00	991
GEHRING,K-- SCARF#6674		K	STUDENTS	335 FFA		\$10.50	991
GEHRING,K-- SHIPPING#6674		K	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 424						<b>\$67.50</b>	
<b>425</b>	<b>11/15/2012</b>		<b>CRAIGMONT HARDWARE</b>				
GBB PROGRAM AD#6673		K	CRAIGMONT HARDWARE	304 Girls Basketball		\$30.00	991
Total-> Receipt-> Number: 425						<b>\$30.00</b>	
<b>426</b>	<b>11/15/2012</b>		<b>STUDENTS</b>				
BRASHEAR,S-- SHIRT#6672		C	STUDENTS	401 Senior Class		\$4.95	991
Total-> Receipt-> Number: 426						<b>\$4.95</b>	
<b>427</b>	<b>11/14/2012</b>		<b>PATRONS</b>				
MED SHIRT#6671		C	PATRONS	341 SOS Group		\$5.00	991
LG SHIRT#6671		C	PATRONS	341 SOS Group		\$5.00	991
Total-> Receipt-> Number: 427						<b>\$10.00</b>	
<b>428</b>	<b>11/14/2012</b>		<b>PATRONS</b>				
SMITH,R/R--DON.#6670		K	PATRONS	204 Music		\$250.00	991
SMITH,R/R--DON.#6670		K	PATRONS	307 Uniforms		\$250.00	991
Total-> Receipt-> Number: 428						<b>\$500.00</b>	
<b>429</b>	<b>11/14/2012</b>		<b>STUDENTS</b>				
BROWN,J--FLYING V GUITAR#6669		K	STUDENTS	322 F.C.C.L.A.		\$11.40	991
Total-> Receipt-> Number: 429						<b>\$11.40</b>	
<b>430</b>	<b>11/14/2012</b>		<b>PATRONS</b>				
CANDY BARS #6668		C	PATRONS	302 Cheerleaders		\$0.25	991
Total-> Receipt-> Number: 430						<b>\$0.25</b>	
<b>431</b>	<b>11/13/2012</b>		<b>STUDENTS</b>				
ORR,F--SHIRT#6667		K	STUDENTS	335 FFA		\$18.00	991
ORR,F--SHIRT#6667		K	STUDENTS	335 FFA		\$22.00	991
ORR,C--SHIRT#6667		K	STUDENTS	335 FFA		\$18.00	991
Total-> Receipt-> Number: 431						<b>\$58.00</b>	
<b>432</b>	<b>11/13/2012</b>		<b>STUDENTS</b>				
ORR,F--SHIRT#6666		K	STUDENTS	401 Senior Class		\$34.95	991
Total-> Receipt-> Number: 432						<b>\$34.95</b>	





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<b>438</b>	<b>11/15/2012</b>		<b>PATRONS</b>				
DROEGMILLER,H-- FRUIT#6680		K	PATRONS	335 FFA		\$50.00	991
RAUCH,T--FRUIT#6680		K	PATRONS	335 FFA		\$80.00	991
BRAMMER,M-- FRUIT#6680		K	PATRONS	335 FFA		\$105.00	991
LOWE,D--FRUIT#6680		K	PATRONS	335 FFA		\$115.00	991
ALBRIGHT,G-- FRUIT#6680		K	PATRONS	335 FFA		\$130.00	991
TATKO,F--FRUIT#6680		K	PATRONS	335 FFA		\$30.00	991
STIGUM,NO-- FRUIT#6680		K	PATRONS	335 FFA		\$45.00	991
Total-> Receipt-> Number: 438						<b>\$555.00</b>	
<b>439</b>	<b>11/15/2012</b>		<b>PATRONS</b>				
CROUSE,C--FRUIT#6679		K	PATRONS	335 FFA		\$35.00	991
STIGUM,C--FRUIT#6679		K	PATRONS	335 FFA		\$35.00	991
JOHNSON,L--FRUIT#6679		K	PATRONS	335 FFA		\$50.00	991
EATON,S--FRUIT#6679		K	PATRONS	335 FFA		\$30.00	991
RIGGERS,A--FRUIT#6679		K	PATRONS	335 FFA		\$30.00	991
THOMASON,B-- FRUIT#6679		K	PATRONS	335 FFA		\$35.00	991
CROW,D--FRUIT#6679		K	PATRONS	335 FFA		\$30.00	991
Total-> Receipt-> Number: 439						<b>\$245.00</b>	
<b>440</b>	<b>11/15/2012</b>		<b>PATRONS</b>				
BOGAR,P--FRUIT#6678		K	PATRONS	335 FFA		\$30.00	991
RANDALL,S-- FRUIT#6678		K	PATRONS	335 FFA		\$30.00	991
JEFFREYS,C-- FRUIT#6678		K	PATRONS	335 FFA		\$30.00	991
GRUELL,C--FRUIT#6678		K	PATRONS	335 FFA		\$30.00	991
CANUP,K--FRUIT#6678		K	PATRONS	335 FFA		\$30.00	991
CANUP,K--RAIDS#6678		K	PATRONS	335 FFA		\$20.00	991
JEFFREYS,C-- BRAIDS#6678		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 440						<b>\$190.00</b>	
<b>441</b>	<b>11/15/2012</b>		<b>PATRONS</b>				
EATON,S--FRUIT#6677		K	PATRONS	335 FFA		\$25.00	991
HINES,T--BRAIDS#6677		K	PATRONS	335 FFA		\$20.00	991
BRANSON,D-- BRAIDS#6677		K	PATRONS	335 FFA		\$20.00	991
COLVIN,C--FRUIT#6677		K	PATRONS	335 FFA		\$25.00	991
ROMINE,S--FRUIT#6677		K	PATRONS	335 FFA		\$25.00	991
PENTZER,C--FRUIT#6677		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 441						<b>\$140.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>442</b>	<b>11/15/2012</b>		<b>PATRONS</b>				
TATKO,F--REFUND#6676		C	PATRONS	335 FFA		(\$5.00)	991
HENSON,H--BRAID#6676		K	PATRONS	335 FFA		\$10.00	991
O'DONNELL,T-- BRAID#6676		K	PATRONS	335 FFA		\$10.00	991
CURRAN,K--BRAID#6676		K	PATRONS	335 FFA		\$10.00	991
ALBRIGHT,D-- BRAIDS#6676		K	PATRONS	335 FFA		\$20.00	991
CASH--FRUIT#6676		C	PATRONS	335 FFA		\$540.00	991
Total-> Receipt-> Number: 442						<b>\$585.00</b>	
<b>443</b>	<b>11/20/2012</b>		<b>STUDENTS</b>				
HENDREN,M-- PANTS#6700		K	STUDENTS	302 Cheerleaders		\$30.00	991
HENDREN,M-- HOODIE#6700		K	STUDENTS	302 Cheerleaders		\$30.00	991
HENDREN,A-- HOODIE#6700		K	STUDENTS	302 Cheerleaders		\$30.00	991
HENDREN,A-- PANTS#6700		K	STUDENTS	302 Cheerleaders		\$30.00	991
Total-> Receipt-> Number: 443						<b>\$120.00</b>	
<b>444</b>	<b>11/20/2012</b>		<b>PATRONS</b>				
GBB TOURN CONC11/17#6699		C	PATRONS	334 Concessions		\$185.25	991
GBB TOURN CONC 11/16#6699		C	PATRONS	334 Concessions		\$167.50	991
Total-> Receipt-> Number: 444						<b>\$352.75</b>	
<b>445</b>	<b>11/20/2012</b>		<b>STUDENTS</b>				
HENDREN,M-- REED#6698		C	STUDENTS	204 Music		\$2.70	991
Total-> Receipt-> Number: 445						<b>\$2.70</b>	
<b>446</b>	<b>11/20/2012</b>		<b>STUDENTS</b>				
POWELL,M-- PANTS#6697		K	STUDENTS	302 Cheerleaders		\$30.00	991
POWELL,M-- HOODIE#6697		K	STUDENTS	302 Cheerleaders		\$30.00	991
Total-> Receipt-> Number: 446						<b>\$60.00</b>	
<b>447</b>	<b>11/20/2012</b>		<b>STUDENTS</b>				
SCHWARTZ,T-- JACKET#6696		K	STUDENTS	335 FFA		\$52.00	991
SCHWARTZ,T-- SHIPPING#6696		K	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 447						<b>\$57.00</b>	
<b>448</b>	<b>11/19/2012</b>		<b>PATRONS</b>				
GBB TOURN 11/16 GATE#6695		C	PATRONS	304 Girls Basketball		\$192.00	991
GBB TOURN 11/17 #6695		C	PATRONS	304 Girls Basketball		\$284.00	991
Total-> Receipt-> Number: 448						<b>\$476.00</b>	

## Sequential List of Receipts

## NOVEMBER 2012 FSY 2012/2013

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
449 HAIGHT,M/M--SPAG FEED#6694	11/19/2012	K	PATRONS PATRONS	314	Softball	\$20.00	991
Total-> Receipt-> Number: 449						\$20.00	
450 HAIGHT,M/M--COUPLE PASS#6693	11/19/2012	K	PATRONS PATRONS	347	Season Pass	\$100.00	991
Total-> Receipt-> Number: 450						\$100.00	
451 GBB TOURN SPAG FEED#6692	11/19/2012	C	PATRONS PATRONS	314	Softball	\$328.00	991
Total-> Receipt-> Number: 451						\$328.00	
452 GBB TOURN POTATO FEED#6691	11/19/2012	C	PATRONS PATRONS	401	Senior Class	\$199.00	991
Total-> Receipt-> Number: 452						\$199.00	
453 GBB TOURN 50/50 #6690	11/19/2012	C	PATRONS PATRONS	401	Senior Class	\$80.00	991
Total-> Receipt-> Number: 453						\$80.00	
454 GBB TOURN POP SHOOT#6689	11/19/2012	C	PATRONS PATRONS	401	Senior Class	\$39.00	991
Total-> Receipt-> Number: 454						\$39.00	
455 MERRILL,M-- HOODIE#6688	11/19/2012	C	STUDENTS STUDENTS	302	Cheerleaders	\$28.00	991
MERRILL,M-- PANTS#6688		C	STUDENTS	302	Cheerleaders	\$32.00	991
Total-> Receipt-> Number: 455						\$60.00	
456 CASH--FRUIT#6687	11/19/2012	C	PATRONS	335	FFA	\$75.00	991
OLIVE,J--FRUIT#6687		K	PATRONS	335	FFA	\$30.00	991
MATHISON,P-- FRUIT#6687		K	PATRONS	335	FFA	\$30.00	991
PATTERSON,C-- FRUIT#6687		K	PATRONS	335	FFA	\$30.00	991
HORROCKS,D-- FRUIT#6687		K	PATRONS	335	FFA	\$95.00	991
TRAUTMAN,L-- FRUIT#6687		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 456						\$310.00	
457 HILLCO TECH-- DON.#6686	11/19/2012	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 457						\$50.00	

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

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
458 DIETZ,O--RAFFLE#6685	11/19/2012	C	STUDENTS STUDENTS	401	Senior Class	\$31.00	991
Total-> Receipt-> Number: 458						\$31.00	
460 JHBBB GATE TIMBERLINE#6738	11/30/2012	C	PATRONS PATRONS	317	JH Boys Basketball	\$77.00	991
Total-> Receipt-> Number: 460						\$77.00	
461 HOVEY,L--SHIRT#6737	11/30/2012	C	STUDENTS STUDENTS	304	Girls Basketball	\$28.00	991
PHILLIPS,J--SHIRT#6737		C	STUDENTS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 461						\$56.00	
462 JHBBB CONC TIMBERLINE#6736	11/30/2012	C	PATRONS PATRONS	334	Concessions	\$317.01	991
Total-> Receipt-> Number: 462						\$317.01	
463 SCHWARTZ,T-- SHIRT#6735	11/29/2012	K	STUDENTS STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 463						\$32.00	
464 SCHWARTZ,N/A-- COUPLE PASS#6734	11/29/2012	K	PATRONS PATRONS	347	Season Pass	\$100.00	991
Total-> Receipt-> Number: 464						\$100.00	
465 NEBEKER,J-- HOODIE#6733	11/29/2012	K	PATRONS PATRONS	335	FFA	\$22.00	991
NEBEKER,J--SHIRT#6733		K	PATRONS	335	FFA	\$12.00	991
NEBEKER,J--SHIRT#6733		K	PATRONS	335	FFA	\$12.00	991
NEBEKER,J--SHIRT#6733		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 465						\$58.00	
466 DEMPSEY,T-- SHIRT#6732	11/29/2012	K	STUDENTS STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 466						\$32.00	
467 JOHNSON,A-- SHIRT#6731	11/29/2012	K	STUDENTS STUDENTS	335	FFA	\$32.00	991
JOHNSON,E--SHIRT#6731		K	STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 467						\$64.00	
468 GOFFINET,AM-- SHIRT#6730	11/29/2012	C	STUDENTS STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 468						\$32.00	

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**NOVEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
469 LOWE,K--SHIRT#6729	11/29/2012	K	STUDENTS STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 469						\$32.00	
470 MERRILL,M-- SHIRT#6728	11/28/2012	C	STUDENTS STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 470						\$32.00	
471 FAN,M--HOODIE#6727 FAN,M--PANTS#6727	11/28/2012	C C	STUDENTS STUDENTS	302 302	Cheerleaders Cheerleaders	\$28.00 \$32.00	991 991
Total-> Receipt-> Number: 471						\$60.00	
472 JOHNSTON,L-- HOODIE#6726 JOHNSTON,L-- PANTS#6726	11/27/2012	K K	STUDENTS STUDENTS	302 302	Cheerleaders Cheerleaders	\$28.00 \$32.00	991 991
Total-> Receipt-> Number: 472						\$60.00	
473 DIETZ,O--SHIRT#6725	11/28/2012	C	PATRONS PATRONS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 473						\$28.00	
474 PEERY,T--SHIRT#6724	11/28/2012	C	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 474						\$28.00	
475 INDUCTION PIZZAS#6723	11/28/2012	K	MERRIE RAMPY MERRIE RAMPY	334	Concessions	\$39.00	991
Total-> Receipt-> Number: 475						\$39.00	
476 LOWE,A--SHIRT#6722	11/27/2012	C	STUDENTS STUDENTS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 476						\$28.00	
477 HENDREN,A-- SHIRT#6721 HENDREN,M-- SHIRT#6721	11/27/2012	K K	STUDENTS STUDENTS	304 304	Girls Basketball Girls Basketball	\$28.00 \$28.00	991 991
Total-> Receipt-> Number: 477						\$56.00	
478 ORR,F--SHIRT#6720	11/27/2012	K	STUDENTS STUDENTS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 478						\$28.00	
479 LOWE,C--SHIRT#6719	11/27/2012	K	STUDENTS STUDENTS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 479						\$28.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
480 GEHRING,K-- SHIRT#6718	11/27/2012	K	STUDENTS STUDENTS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 480						\$28.00	
481 NEBEKER,J--FRUIT#6717	11/27/2012	K	PATRONS PATRONS	335	FFA	\$60.00	991
481 NEBEKER,J--FRUIT#6717	11/27/2012	K	PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 481						\$90.00	
482 DAVIS,R--SCARF#6716	11/27/2012	K	STUDENTS STUDENTS	335	FFA	\$10.50	991
482 DAVIS,R-- SHIPPING#6716	11/27/2012	K	STUDENTS	335	FFA	\$5.00	991
482 DAVIS,R--JACKET#6716	11/27/2012	K	STUDENTS	335	FFA	\$52.00	991
Total-> Receipt-> Number: 482						\$67.50	
483 HAIGHT,K--SHIRT#6715	11/27/2012	K	STUDENTS STUDENTS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 483						\$28.00	
484 HORROCKS,H-- SHIRT#6714	11/27/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 484						\$28.00	
485 WILLIAMS,J-- SCARF#6713	11/27/2012	K	STUDENTS STUDENTS	335	FFA	\$10.50	991
485 WILLIAMS,J-- SHIPPING#6713	11/27/2012	K	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 485						\$15.50	
486 GOFFINET,AS-- PANTS#6712	11/27/2012	C	STUDENTS STUDENTS	302	Cheerleaders	\$32.00	991
486 GOFFINET,AS-- HOODIE#6712	11/27/2012	C	STUDENTS	302	Cheerleaders	\$28.00	991
Total-> Receipt-> Number: 486						\$60.00	
487 WEEKS,S--SHIRT#6711	11/27/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 487						\$28.00	
488 STATE CC REIMB#6710	11/26/2012	K	IHSAA IHSAA	343	Cross Country	\$216.00	991
Total-> Receipt-> Number: 488						\$216.00	
489 NP AG.--DON.#6709	11/26/2012	K	PATRONS PATRONS	335	FFA	\$50.00	991
489 NP AG.--DON.#6709	11/26/2012	K	PATRONS	322	F.C.C.L.A.	\$50.00	991
Total-> Receipt-> Number: 489						\$100.00	

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**NOVEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
490 HEALTHY SNACKS#6708	11/26/2012	C	STUDENTS STUDENTS	305	B.P.A.	\$42.00	991
Total-> Receipt-> Number: 490						\$42.00	
491 SMITH,M--ACT CD#6707	11/26/2012	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
SMITH,M--DUES#6707		K	STUDENTS	401	Senior Class	\$5.00	991
SMITH,M--YRBK#6707		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 491						\$57.00	
492 LOWE,G--SHIRT#6706	11/26/2012	C	PATRONS PATRONS	401	Senior Class	\$34.95	991
Total-> Receipt-> Number: 492						\$34.95	
493 FOWLER,S-- HOODIE#6705	11/26/2012	C	STUDENTS STUDENTS	302	Cheerleaders	\$28.00	991
FOWLER,S--PANTS#6705		C	STUDENTS	302	Cheerleaders	\$32.00	991
Total-> Receipt-> Number: 493						\$60.00	
494 FOWLER,S-- RAFFLE#6704	11/26/2012	C	PATRONS PATRONS	401	Senior Class	\$39.00	991
Total-> Receipt-> Number: 494						\$39.00	
495 CREA,J--RAFFLE#6703	11/26/2012	C	PATRONS PATRONS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 495						\$18.00	
496 FOWLER,S-- RAFFLE#6702	11/20/2012	C	PATRONS PATRONS	401	Senior Class	\$2.00	991
Total-> Receipt-> Number: 496						\$2.00	
497 HEALTHY SNACKS#6701	11/20/2012	C	STUDENTS STUDENTS	305	B.P.A.	\$140.08	991
Total-> Receipt-> Number: 497						\$140.08	
498 50/50 RAFFLE KENDRICK#6774	12/7/2012	C	PATRONS PATRONS	401	Senior Class	\$21.00	991
Total-> Receipt-> Number: 498						\$21.00	
499 POP SHOOT KENDRICK#6773	12/7/2012	C	PATRONS PATRONS	401	Senior Class	\$46.25	991
Total-> Receipt-> Number: 499						\$46.25	
500 GGB GATE KENDRICK#6772	12/7/2012	C	PATRONS PATRONS	304	Girls Basketball	\$146.00	991
Total-> Receipt-> Number: 500						\$146.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
501 GBB CONC KENDRICK#6771	12/7/2012	C	PATRONS PATRONS	334	Concessions	\$364.92	991
Total-> Receipt-> Number: 501						\$364.92	
502 MERRILL,M-- ANNOUNCEMENTS#677 0	12/6/2012	C	STUDENTS STUDENTS	401	Senior Class	\$78.46	991
Total-> Receipt-> Number: 502						\$78.46	
503 BBB LOGOS CAKE RAFFLE#6769	12/6/2012	C	PATRONS PATRONS	402	Junior Class	\$24.00	991
Total-> Receipt-> Number: 503						\$24.00	
504 YOUNG,K--DUES#6768	12/6/2012	K	STUDENTS STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 504						\$20.00	
505 BBB GATE LOGOS#6767 JHBBB GATE GRANGEVILLE#6767	12/6/2012	C	PATRONS PATRONS	303	Boys Basketball	\$284.00	991
		C	PATRONS	317	JH Boys Basketball	\$80.00	991
Total-> Receipt-> Number: 505						\$364.00	
506 JHBBB/BBB CONC#6766	12/6/2012	C	PATRONS PATRONS	334	Concessions	\$718.51	991
Total-> Receipt-> Number: 506						\$718.51	
507 BRAMMER,S/M-- DON.#6765	12/6/2012	K	PATRONS PATRONS	335	FFA	\$250.00	991
Total-> Receipt-> Number: 507						\$250.00	
508 50/50 LOGOS #6764 POP SHOOT LOGOS#6764	12/6/2012	C	PATRONS PATRONS	401	Senior Class	\$64.50	991
		C	PATRONS	401	Senior Class	\$20.75	991
Total-> Receipt-> Number: 508						\$85.25	
509 STIGUM,C--SHIRT#6763	12/6/2012	K	STUDENTS STUDENTS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 509						\$18.00	
510 PENTZER,S--MACH ERROR#6762	12/6/2012	C	PATRONS PATRONS	321	Pop Machines	(\$0.50)	991
Total-> Receipt-> Number: 510						(\$0.50)	
511 DIETZ,L--RAFFLE#6761	12/5/2012	C	PATRONS PATRONS	401	Senior Class	\$9.00	991
Total-> Receipt-> Number: 511						\$9.00	



## Sequential List of Receipts

**NOVEMBER 2012 FSY 2012/2013**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
512	12/5/2012	K	STUDENTS	303	Boys Basketball	\$28.00	991
HAIGHT,N--SHIRT#6760			STUDENTS				
Total-> Receipt-> Number: 512						\$28.00	
513	12/4/2012	K	STUDENTS	303	Boys Basketball	\$28.00	991
GEHRING,C--SHIRT#6759			STUDENTS				
Total-> Receipt-> Number: 513						\$28.00	
514	12/4/2012	K	PATRONS	204	Music	\$25.00	991
GEHRING,M--DON.#6758			PATRONS				
514	12/4/2012	K	PATRONS	335	FFA	\$25.00	991
GEHRING,M--DON.#6758			PATRONS				
Total-> Receipt-> Number: 514						\$50.00	
515	12/4/2012	K	STUDENTS	303	Boys Basketball	\$28.00	991
CANUP,J--SHIRT#6757			STUDENTS				
Total-> Receipt-> Number: 515						\$28.00	
516	12/4/2012	K	STUDENTS	401	Senior Class	\$29.95	991
RUIZ,S--SHIRT#6756			STUDENTS				
Total-> Receipt-> Number: 516						\$29.95	
517	12/4/2012	K	STUDENTS	346	HOSA	\$20.00	991
RUIZ,S--DUES#6755			STUDENTS				
Total-> Receipt-> Number: 517						\$20.00	
518	12/4/2012	C	STUDENTS	401	Senior Class	\$62.78	991
50/50 RAFF SLM			STUDENTS				
RVR#6754							
Total-> Receipt-> Number: 518						\$62.78	
519	12/4/2012	C	PATRONS	402	Junior Class	\$31.01	991
CAKE RAFF SLM			PATRONS				
RVR#6753							
Total-> Receipt-> Number: 519						\$31.01	
520	12/4/2012	C	PATRONS	334	Concessions	\$386.50	991
BBB CONC SLM			PATRONS				
RVR#6752							
Total-> Receipt-> Number: 520						\$386.50	
521	12/4/2012	C	PATRONS	401	Senior Class	\$70.00	991
POP SHOOT SLM			PATRONS				
RVR#6751							
Total-> Receipt-> Number: 521						\$70.00	
522	12/4/2012	C	PATRONS	303	Boys Basketball	\$242.00	991
BBB GATE SLM			PATRONS				
RVR#6750							
Total-> Receipt-> Number: 522						\$242.00	
523	12/4/2012	C	PATRONS	341	SOS Group	\$10.00	991
SHIRT--BBB SLM			PATRONS				
RVR#6749							
Total-> Receipt-> Number: 523						\$10.00	

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**NOVEMBER 2012 FSY 2012/2013**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
524 VANWINGERDEN,J-- SHIRT#6748	12/4/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 524						\$28.00	
525 GEHRING,R--SHIRT#6747	12/4/2012	K	STUDENTS STUDENTS	335	FFA	\$32.00	991
525 GEHRING,K-- SHIRT#6747	12/4/2012	K	STUDENTS	335	FFA	\$32.00	991
525 GEHRING,C--SHIRT#6747	12/4/2012	K	STUDENTS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 525						\$86.00	
526 GEHRING,B/K-- DON.#6746	12/4/2012	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 526						\$25.00	
527 FOWLER,S--WATER BOTTLE#6745	12/4/2012	C	STUDENTS STUDENTS	335	FFA	\$3.00	991
Total-> Receipt-> Number: 527						\$3.00	
528 ZHANG,L--HOODIE#6744	12/3/2012	C	STUDENTS STUDENTS	302	Cheerleaders	\$28.00	991
528 ZHANG,L--PANTS#6744	12/3/2012	C	STUDENTS	302	Cheerleaders	\$32.00	991
Total-> Receipt-> Number: 528						\$60.00	
529 BRASHEAR,M-- SHIRT#6743	12/3/2012	C	STUDENTS STUDENTS	304	Girls Basketball	\$2.00	991
Total-> Receipt-> Number: 529						\$2.00	
530 CREA,J--MACH ERROR#6742	12/3/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$0.50)	991
Total-> Receipt-> Number: 530						(\$0.50)	
531 BRASHEAR,M-- SHIRT#6741	12/3/2012	C	STUDENTS STUDENTS	304	Girls Basketball	\$26.00	991
Total-> Receipt-> Number: 531						\$26.00	
532 BRAMMER,S/M-- DON.#6740	11/30/2012	K	PATRONS PATRONS	310	At-Risk Fund	\$200.00	991
Total-> Receipt-> Number: 532						\$200.00	
533 BRAMMER,T-- SHIRT#6739	11/30/2012	K	STUDENTS STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 533						\$32.00	
534 ARNZEN,C--SHIRT#6786	12/10/2012	K	PATRONS PATRONS	335	FFA	\$33.00	991
Total-> Receipt-> Number: 534						\$33.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>535</b>	<b>12/10/2012</b>		<b>PATRONS</b>				
CAKE RAFFLE KENDRICK#6785		C	PATRONS	402	Junior Class	\$31.05	991
CAKE RAFFLE OROFINO#6785		C	PATRONS	402	Junior Class	\$27.25	991
Total-> Receipt-> Number: 535						<b>\$58.30</b>	
<b>536</b>	<b>12/10/2012</b>		<b>PATRONS</b>				
POP SHOOT OROFINO#6784		C	PATRONS	401	Senior Class	\$27.00	991
Total-> Receipt-> Number: 536						<b>\$27.00</b>	
<b>537</b>	<b>12/7/2012</b>		<b>PATRONS</b>				
50/50 RAFF OROFINO#6783		C	PATRONS	401	Senior Class	\$92.25	991
Total-> Receipt-> Number: 537						<b>\$92.25</b>	
<b>538</b>	<b>12/10/2012</b>		<b>PATRONS</b>				
1/2 OROFINO GATE#6782		C	PATRONS	303	Boys Basketball	\$134.50	991
1/2 OROFINO GATE#6782		C	PATRONS	304	Girls Basketball	\$134.50	991
Total-> Receipt-> Number: 538						<b>\$269.00</b>	
<b>539</b>	<b>12/10/2012</b>		<b>PATRONS</b>				
GBB/BBB CONC OROFINO#6781		C	PATRONS	334	Concessions	\$907.71	991
Total-> Receipt-> Number: 539						<b>\$907.71</b>	
<b>540</b>	<b>12/10/2012</b>		<b>STUDENTS</b>				
MAUER,B-- SHIPPING#6780		K	STUDENTS	335	FFA	\$5.00	991
MAUER,B--JACKET#6780		K	STUDENTS	335	FFA	\$52.00	991
MAUER,B--TIE#6780		K	STUDENTS	335	FFA	\$12.50	991
Total-> Receipt-> Number: 540						<b>\$69.50</b>	
<b>541</b>	<b>12/10/2012</b>		<b>STUDENTS</b>				
HASELSTROM,H-- SHIRT#6779		K	STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 541						<b>\$32.00</b>	
<b>542</b>	<b>12/10/2012</b>		<b>STUDENTS</b>				
DIETZ,L--RAFFLE#6777		C	STUDENTS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 542						<b>\$50.00</b>	
<b>543</b>	<b>12/10/2012</b>		<b>PATRONS</b>				
TIEDE,D--2 SODAS#6776		C	PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 543						<b>\$2.00</b>	
<b>544</b>	<b>12/10/2012</b>		<b>PATRONS</b>				
TIEDE,D--1 SODA#6775		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 544						<b>\$1.00</b>	

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

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
845	11/1/2012	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.68	991
STATE INVESTMENT POOL INTEREST DEPOSIT--NOVEMBER 2012							
Total-> Receipt-> Number: 845						\$5.68	
846	12/1/2012	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.63	991
STATE INVESTMENT POOL INTEREST DEPOSIT--DECEMBER 2012							
Total-> Receipt-> Number: 846						\$5.63	
850	11/30/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.17	991
INTEREST DEPOSIT							
Total-> Receipt-> Number: 850						\$0.17	
<b>Total:</b>						<b>\$20,424.99</b>	

**Totals by Payment Type:**

Cash =	\$12,314.11
Check =	\$8,099.40
Electronic Trans =	\$11.48
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$20,424.99</b>

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4129	11/2/2012 VOID	IMEA DISTRICT II Music	992 204	11/2 /2012 93-12	No	(\$180.00)	\$0.00
<b>Total for Check # 4129 :</b>						<b>(\$180.00)</b>	<b>\$0.00</b>
4137	11/1/2012 LORENTZ CPR COURSE	TRENT MORGAN Uniforms	992 307	11/30/2012 103-12	No	\$20.00	\$0.00
<b>Total for Check # 4137 :</b>						<b>\$20.00</b>	<b>\$0.00</b>
4138	11/5/2012 STATE GOODIE BAGS SNACKS/DRINKS FOR PRACTICE ICE FOR CONCESSIONS CREED NIGHT SUPPLIES	BERRY'S GROCERY Student Council Fine Arts Drama Concessions FFA	992 205 331 334 335	11/30/2012 97-12 102-12 110-12 110-12	No No No No	\$14.55 \$26.31 \$5.49 \$10.47	\$0.00 \$0.00 \$0.00 \$0.00
<b>Total for Check # 4138 :</b>						<b>\$56.82</b>	<b>\$0.00</b>
4139	11/5/2012 AWARDS CAKE & SUPPLIES	COSTCO Uniforms	992 307	11/30/2012 100-12	No	\$96.87	\$0.00
<b>Total for Check # 4139 :</b>						<b>\$96.87</b>	<b>\$0.00</b>
4140	11/5/2012 BOOK TAPE-- LIBRARY DATE DUE CARDS-- LIBRARY BOOK POCKETS-- LIBRARY LABEL PROTECTOR-- LIBRARY BK JACKET COVER 12"--LIBRARY BK JACKET COVER 10"--LIBRARY BK JACKET COVER 9"--LIBRARY STEEL BOOKENDS-- LIBRARY	GAYLORD BROS. INC. SOS Group SOS Group SOS Group SOS Group SOS Group SOS Group SOS Group SOS Group	992 341 341 341 341 341 341 341 341	11/30/2012 98-12 98-12 98-12 98-12 98-12 98-12 98-12 98-12	No No No No No No No No	\$41.10 \$18.23 \$10.95 \$17.25 \$38.45 \$34.95 \$33.15 \$47.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<b>Total for Check # 4140 :</b>						<b>\$241.88</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

NOVEMBER 2012 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4141	11/13/2012	GRANGEVILLE HIGH SCHOOL	992	11/13/2012				
	VOID	Music	204	101-12		No	(\$20.00)	\$0.00
<b>Total for Check # 4141 :</b>							<b>(\$20.00)</b>	<b>\$0.00</b>
4143	11/5/2012	DEBI MOODY	992	11/30/2012				
	3 LEMONLIME--POP SHOOT	Senior Class	401	107-12		No	\$2.07	\$0.00
	1 CREAM SODA--POP SHOOT	Senior Class	401	107-12		No	\$0.69	\$0.00
	SALES TAX	Senior Class	401	108-12		No	\$12.67	\$0.00
	PRESSURE COOKER--RAFFLE	Senior Class	401	108-12		No	\$49.99	\$0.00
	MEAT SLICER--RAFFLE	Senior Class	401	108-12		No	\$39.99	\$0.00
	SODASTREAM MACHINE--RAFFLE	Senior Class	401	108-12		No	\$79.00	\$0.00
	SALES TAX	Senior Class	401	107-12		No	\$1.73	\$0.00
	3 COLA ZERO--POP SHOOT	Senior Class	401	107-12		No	\$2.07	\$0.00
	3 MTN BREEZE--POP SHOOT	Senior Class	401	107-12		No	\$2.07	\$0.00
	2 GRAPE--POP SHOOT	Senior Class	401	107-12		No	\$1.38	\$0.00
	5 STRAWBERRY--POP SHOOT	Senior Class	401	107-12		No	\$3.45	\$0.00
	3 DR DYNAMITE--POP SHOOT	Senior Class	401	107-12		No	\$2.07	\$0.00
	1 ORANGE--POP SHOOT	Senior Class	401	107-12		No	\$0.69	\$0.00
	4 COLA--POP SHOOT	Senior Class	401	107-12		No	\$2.76	\$0.00
	3 MTN BREEZE--POP SHOOT	Senior Class	401	107-12		No	\$5.97	\$0.00
	5 ROOTBEER--POP SHOOT	Senior Class	401	107-12		No	\$3.45	\$0.00
<b>Total for Check # 4143 :</b>							<b>\$210.05</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4144	11/5/2012	NEZPERCE HIGH SCHOOL	992	11/30/2012					
	LOWE,C--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	SCHWARTZ,K--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	WILLOUGHBY,J-- STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	MERRILL,M--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	MAUER,C--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	HENDREN,M--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	HENDREN,A--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	CANUP,J--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	HAMBLY, M--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	GOFFINET,AS--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
	KILLMAR,C--STAR EVENTS	F.C.C.L.A.	322	105-12		No	\$2.00	\$0.00	
<b>Total for Check # 4144 :</b>								<b>\$22.00</b>	<b>\$0.00</b>
4145	11/5/2012	NORTHWEST ENGRAVING SERV.	992	11/30/2012					
	25 LETTERMAN BARS	Uniforms	307	99-12		No	\$11.25	\$0.00	
	20 JHGBB AWARDS	Uniforms	307	99-12		No	\$30.00	\$0.00	
	6 CC MEDALS	Uniforms	307	99-12		No	\$30.00	\$0.00	
	6 VB MEDALS	Uniforms	307	99-12		No	\$30.00	\$0.00	
<b>Total for Check # 4145 :</b>								<b>\$101.25</b>	<b>\$0.00</b>
4146	11/5/2012	URM	992	11/30/2012					
	CONCESSION SUPPLIES	Concessions	334	82-12		No	\$62.34	\$0.00	
<b>Total for Check # 4146 :</b>								<b>\$62.34</b>	<b>\$0.00</b>
4147	11/13/2012	COUNTRY MEATS	992	11/30/2012					
	3 CASES JERKY-- FUNDRAISER	B.P.A.	305	112-12		No	\$267.00	\$0.00	
<b>Total for Check # 4147 :</b>								<b>\$267.00</b>	<b>\$0.00</b>
4148	11/13/2012	IDAHO BEVERAGES, INC.	992	11/30/2012					
	CONCESSIONS POP	Concessions	334	115-12		No	\$193.50	\$0.00	
<b>Total for Check # 4148 :</b>								<b>\$193.50</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

NOVEMBER 2012 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4149	11/13/2012	BUSINESS PROF. OF AMERICA	992	11/30/2012					
	WEEKS,S-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	HINES,T--NTL FEES DISCOUNT	B.P.A.	305	118-12		No	(\$12.00)	\$0.00	
	WILLOUGHBY,J-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	SCHWARTZ,T-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	LOWE,C--STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	KILLMAR,C-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	HAIGHT,K-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	TEEM,H--STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	MERRILL,M-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	KAUFMAN,M-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	GEHRING,C-- STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	HINES,T--STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
	RUDY,M--STATE/NTL DUES	B.P.A.	305	118-12		No	\$20.00	\$0.00	
<b>Total for Check # 4149 :</b>								<b>\$228.00</b>	<b>\$0.00</b>
4150	11/13/2012	GRAYSTONE GRAPHICS	992	11/30/2012					
	16 PREM PULLOVER HOODIES	Senior Class	401	80-12		No	\$559.20	\$0.00	
	XXL CHARGE	Senior Class	401	80-12		No	\$2.00	\$0.00	
	1 T-SHIRT	Senior Class	401	80-12		No	\$16.45	\$0.00	
	4 HOODED SWEATSHIRTS	Senior Class	401	80-12		No	\$119.80	\$0.00	
	SHIPPING FEES	Senior Class	401	80-12		No	\$60.01	\$0.00	
	4 ZIP HOODED SWEATSHIRTS	Senior Class	401	80-12		No	\$159.80	\$0.00	
<b>Total for Check # 4150 :</b>								<b>\$917.26</b>	<b>\$0.00</b>



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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4151	11/13/2012	CHRIS COWAN	992	11/30/2012				
	BEATLE CD--CARN BASKET	Music	204	119-01		No	\$22.99	\$0.00
	SALES TAX	Music	204	119-01		No	\$3.07	\$0.00
	2 KAZOOS--CARN BASKET=	Music	204	119-01		No	\$2.00	\$0.00
	EGG SHAKE--CARN BASKET	Music	204	119-01		No	\$2.95	\$0.00
	MUG--CARN BASKET	Music	204	119-01		No	\$5.50	\$0.00
	STRINGS SET--CARN BASKET	Music	204	119-01		No	\$7.50	\$0.00
<b>Total for Check # 4151 :</b>							<b>\$44.01</b>	<b>\$0.00</b>
4152	11/13/2012	CHANTELL LOWE	992	11/30/2012				
	TRAVEL MONEY-- NTL MTG	F.C.C.L.A.	322	120-12		No	\$75.00	\$0.00
<b>Total for Check # 4152 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
4153	11/5/2012	GAYLORD BROS. INC.	992	11/30/2012				
	BOOK TRUCK-- LIBRARY	SOS Group	341	98-12		No	\$308.00	\$0.00
	SHIPPING FEES	SOS Group	341	98-12		No	\$101.64	\$0.00
<b>Total for Check # 4153 :</b>							<b>\$409.64</b>	<b>\$0.00</b>
4154	11/13/2012	KATHY STEFANI	992	11/30/2012				
	MASS BAND PIZZA	Music	204	101-12		No	\$20.00	\$0.00
<b>Total for Check # 4154 :</b>							<b>\$20.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

NOVEMBER 2012 FSY 2012/2013

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4155	11/14/2012	BILL ME LATER	992	11/30/2012				
	CARN-- BOOMERANGS	SOS Group	341	84-12		No	\$14.00	\$0.00
	CARN--STICKY ASSORTMENT	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--RECORDERS	SOS Group	341	84-12		No	\$11.50	\$0.00
	CARN--BULLS EYE GAMES	SOS Group	341	84-12		No	\$11.00	\$0.00
	DISCOUNT ON ORDER	SOS Group	341	84-12		No	(\$10.00)	\$0.00
	SHIPPING FEES	SOS Group	341	84-12		No	\$36.03	\$0.00
	CARN--WATER BOTTLES	SOS Group	341	84-12		No	\$19.00	\$0.00
	CARN--FINGER PUPPETS	SOS Group	341	84-12		No	\$12.50	\$0.00
	CARN--FLASHLIGHTS	SOS Group	341	84-12		No	\$7.25	\$0.00
	CARN--3-IN-1 KEYCHAINS	SOS Group	341	84-12		No	\$5.25	\$0.00
	CARN--HORSESHOE MAGNETS	SOS Group	341	84-12		No	\$6.25	\$0.00
	CARN--DUCK BEAK WHISTLES	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--PORCUPINE BALLS	SOS Group	341	84-12		No	\$8.50	\$0.00
	CARN--WIGGLE SNAKES	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--MINI FROGS	SOS Group	341	84-12		No	\$8.50	\$0.00
	CARN--FINGER PUPPETS	SOS Group	341	84-12		No	\$7.25	\$0.00
	CARN-- DRAWSTRING BAG	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--WIND-UP MOTORCYCLES	SOS Group	341	84-12		No	\$12.75	\$0.00
	CARN--STRETCH BALLS	SOS Group	341	84-12		No	\$19.00	\$0.00
	CARN--BUG GLIDERS	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--CAMO BACKPACKS	SOS Group	341	84-12		No	\$16.00	\$0.00
	CARN--STAR HANDBALLS	SOS Group	341	84-12		No	\$26.00	\$0.00
	CARN--MAGNETIC TRVL GAME	SOS Group	341	84-12		No	\$14.00	\$0.00
	CARN--MINI BOWLING SETS	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--PLUSH GORILLAS	SOS Group	341	84-12		No	\$16.00	\$0.00
	CARN--SHUTTLE PENS	SOS Group	341	84-12		No	\$8.50	\$0.00
	CARN--PAW STAMPERS	SOS Group	341	84-12		No	\$7.25	\$0.00
	CARN--TATTOO BRACELETS	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--BLING RINGS	SOS Group	341	84-12		No	\$12.75	\$0.00
	CARN--BODY JEWELS	SOS Group	341	84-12		No	\$10.50	\$0.00
	CARN--SUNGLASSES	SOS Group	341	84-12		No	\$21.00	\$0.00
	CARN--INFLATABLE SWORDS	SOS Group	341	84-12		No	\$12.00	\$0.00

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
<b>Total for Check # 4155 :</b>						<b>\$386.28</b>	<b>\$0.00</b>
4156	11/13/2012	JONATHAN BRADY	992	11/30/2012			
	TOURNEY GAME FEE--GAME 1	Girls Basketball	304	116-12	Yes	\$55.00	\$0.00
<b>Total for Check # 4156 :</b>						<b>\$55.00</b>	<b>\$0.00</b>
4157	11/16/2012	PAT SULLIVAN	992	11/30/2012			
	TOURNEY FEES-- GAME#1	Girls Basketball	304	116-12	Yes	\$55.00	\$0.00
	TRAVEL FEES-- GAME#1	Girls Basketball	304	116-12	Yes	\$40.00	\$0.00
<b>Total for Check # 4157 :</b>						<b>\$95.00</b>	<b>\$0.00</b>
4158	11/13/2012	SHAWN KASCHMITTER	992	12/31/2012			
	TRAVEL FEES-- GAME#2	Girls Basketball	304	116-12	Yes	\$12.50	\$0.00
	TOURNEY FEES-- GAME#2	Girls Basketball	304	116-12	Yes	\$55.00	\$0.00
<b>Total for Check # 4158 :</b>						<b>\$67.50</b>	<b>\$0.00</b>
4159	11/13/2012	ADAM KEITH	992	11/30/2012			
	TOURNEY FEE-- GAME#2	Girls Basketball	304	116-12	Yes	\$55.00	\$0.00
	TRAVEL FEE-- GAME#2	Girls Basketball	304	116-12	Yes	\$12.50	\$0.00
<b>Total for Check # 4159 :</b>						<b>\$67.50</b>	<b>\$0.00</b>
4160	11/13/2012	JOE BROEMELING	992	11/30/2012			
	TOURNEY FEE-- GAME#3	Girls Basketball	304	117-12	Yes	\$40.00	\$0.00
	TRAVEL FEE-- GAME#3	Girls Basketball	304	117-12	Yes	\$40.00	\$0.00
<b>Total for Check # 4160 :</b>						<b>\$80.00</b>	<b>\$0.00</b>
4161	11/13/2012	SHAWN TIEGS	992	12/31/2012			
	TRAVEL FEE-- GAME#3	Girls Basketball	304	117-12	Yes	\$15.00	\$0.00
	TOURNEY FEE-- GAME#3	Girls Basketball	304	117-12	Yes	\$55.00	\$0.00
<b>Total for Check # 4161 :</b>						<b>\$70.00</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number  
NOVEMBER 2012 FSY 2012/2013**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4162	11/13/2012	PAT LANEY	992	12/31/2012					
	TRAVEL FEE-- GAME#4	Girls Basketball	304	117-12		Yes	\$40.00	\$0.00	
	TOURNEY FEE-- GAME#4	Girls Basketball	304	117-12		Yes	\$55.00	\$0.00	
<b>Total for Check # 4162 :</b>							<b>\$95.00</b>	<b>\$0.00</b>	
4163	11/13/2012	JEFFREY LATHEN	992	11/30/2012					
	TOURNEY FEE-- GAME#4	Girls Basketball	304	117-12		Yes	\$55.00	\$0.00	
<b>Total for Check # 4163 :</b>							<b>\$55.00</b>	<b>\$0.00</b>	
4164	11/20/2012	GTM SPORTSWEAR	992	11/30/2012					
	20 6" METALLIC POMS	Cheerleaders	302	109-12		No	\$200.00	\$0.00	
	3 LARGE TOPS	Cheerleaders	302	109-12		No	\$84.00	\$0.00	
	7 SMALL TOPS	Cheerleaders	302	109-12		No	\$196.00	\$0.00	
	7 SMALL BRIEFS	Cheerleaders	302	109-12		No	\$119.00	\$0.00	
	3 SMALL PANTS	Cheerleaders	302	109-12		No	\$96.00	\$0.00	
	7 LARGE PANTS	Cheerleaders	302	109-12		No	\$224.00	\$0.00	
	3 LARGE HOODIES	Cheerleaders	302	109-12		No	\$84.00	\$0.00	
	7 SMALL HOODIES	Cheerleaders	302	109-12		No	\$196.00	\$0.00	
	3 LARGE BRIEFS	Cheerleaders	302	109-12		No	\$51.00	\$0.00	
<b>Total for Check # 4164 :</b>							<b>\$1,250.00</b>	<b>\$0.00</b>	
4165	11/20/2012	NORTH CENT DIST HLTH DEPT	992	11/30/2012					
	STIGUM,B--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	PENTZER,C--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	TIEDE,J--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	RANDALL,S--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	MORRIS,D--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	MOODY,D--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	MATTSON,K--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	FREI, R-FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	PENTZER,E--FLU SHOT	Reserve	502	86-12B		No	\$25.00	\$0.00	
	<b>Total for Check # 4165 :</b>							<b>\$225.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4166	11/20/2012	JULIE YOCHUM	992	12/31/2012				
	STEM WIRE--3RD ART	Elementary Field Trips	339	129-12		No	\$1.99	\$0.00
	FEATHERS--3RD ART	Elementary Field Trips	339	129-12		No	\$2.49	\$0.00
	ORANGE FELT--3RD ART	Elementary Field Trips	339	129-12		No	\$5.44	\$0.00
	BROWN FELT--3RD ART	Elementary Field Trips	339	129-12		No	\$2.04	\$0.00
	SALES TAX	Elementary Field Trips	339	129-12		No	\$0.72	\$0.00
<b>Total for Check # 4166 :</b>							<b>\$12.68</b>	<b>\$0.00</b>
4167	11/20/2012	NATIONAL FFA ORGANIZATION	992	11/30/2012				
	10 FFA TIES	FFA	335	104-12		No	\$106.20	\$0.00
	12 FFA SCARVES	FFA	335	104-12		No	\$107.04	\$0.00
	18 FFA JACKETS	FFA	335	104-12		No	\$936.00	\$0.00
	SHIPPING	FFA	335	104-12		No	\$115.00	\$0.00
<b>Total for Check # 4167 :</b>							<b>\$1,264.24</b>	<b>\$0.00</b>
4168	11/20/2012	DISTRICT 2	992	12/31/2012				
	LATE FINE BASKETBALL SCHEDULE	Uniforms	307	124-12		No	\$100.00	\$0.00
<b>Total for Check # 4168 :</b>							<b>\$100.00</b>	<b>\$0.00</b>
4169	11/30/2012	JONATHAN BRADY	992	12/31/2012				
	GAME FEES-- SALMON RIVER	Boys Basketball	303	134-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	134-12		Yes	\$20.00	\$0.00
<b>Total for Check # 4169 :</b>							<b>\$99.00</b>	<b>\$0.00</b>
4170	11/30/2012	JANINE WILSON	992	12/31/2012				
	GAME FEES-- SALMON RIVER	Boys Basketball	303	134-12		Yes	\$35.00	\$0.00
<b>Total for Check # 4170 :</b>							<b>\$35.00</b>	<b>\$0.00</b>
4171	11/30/2012	JARED ZENNER	992	12/31/2012				
	GAME FEES-- SALMON RIVER	Boys Basketball	303	134-12		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	134-12		Yes	\$25.00	\$0.00
<b>Total for Check # 4171 :</b>							<b>\$104.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
9999	11/30/2012	WELLS FARGO	992	11/30/2012				
	CASH DEPOSITED FEE	Student Council	205	STMT		No	\$0.80	\$0.00
	DEPOSITED ITEMS FEE	Student Council	205	STMT		No	\$14.95	\$0.00
	POWELL,W--NSF CHECK	Reserve	502	STMT		No	\$60.00	\$0.00
	POWELL,W--NSK CK FEE	Reserve	502	STMT		No	\$12.00	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$87.75</b>	<b>\$0.00</b>
99999	11/30/2012	REFPAY	992	3 /31/2013				
	UPLOADS-- BASKETBALL OFFICIALS	Uniforms	307	REFPAY		No	\$238.00	\$0.00
<b>Total for Check # 99999 :</b>							<b>\$238.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>7,152.57</b>	<b>\$0.00</b>

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

**FROM: 11/1/2012 TO: 11/30/2012**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
114-12	391	11/7/2012	310	0	305	0	\$25.00	MIRANDA MERRILL-- DUES
			At-Risk Fund		B.P.A.			
	392	11/7/2012	310	0	305	0	\$25.00	HEATHER TEEM--DUES
			At-Risk Fund		B.P.A.			
	393	11/7/2012	310	0	305	0	\$25.00	MAKAYLA KAUFMAN-- DUES
			At-Risk Fund		B.P.A.			
122-12	394	11/14/2012	302	0	341	0	\$15.00	3 SHIRTS FOR TEMPORARY CHEER UNIFORMS
			Cheerleaders		SOS Group			
123-12	395	11/14/2012	401	0	341	0	\$100.00	SLAVE AUCTION DONATION
			Senior Class		SOS Group			
128-12	396	11/20/2012	205	0	334	0	\$27.00	HOMECOMING PRIZE--3 PIZZAS,7TH GR PARTY
			Student Council		Concessions			
					<b>Total:</b>		<b>217.00</b>	

## General Ledger Report

## Financial Report

NOVEMBER 2012 FSY 2012/2013

<b>From Date:</b>	11/1/2012
<b>To Date:</b>	12/10/2012

<b>From Acct:</b>	1
<b>To Account:</b>	999999

## Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$4,053.76	\$277.70	\$120.99	\$0.00	\$4,452.45	\$0.00	\$4,452.45
000205	Student Council	\$1,199.47	\$20.00	(\$30.30)	(\$27.00)	\$1,162.17	\$0.00	\$1,162.17
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Group Total</b>		<b>\$6,226.17</b>	<b>\$297.70</b>	<b>\$90.69</b>	<b>(\$27.00)</b>	<b>\$6,587.56</b>	<b>\$0.00</b>	<b>\$6,587.56</b>
000301	Annual Staff	\$2,034.07	\$32.00	\$0.00	\$0.00	\$2,066.07	\$0.00	\$2,066.07
000302	Cheerleaders	(\$170.44)	\$540.25	(\$1,738.62)	(\$15.00)	(\$1,383.81)	\$0.00	(\$1,383.81)
000303	Boys Basketball	(\$151.95)	\$856.50	(\$761.89)	\$0.00	(\$57.34)	\$0.00	(\$57.34)
000304	Girls Basketball	\$65.33	\$1,094.50	(\$879.12)	\$0.00	\$280.71	\$0.00	\$280.71
000305	B.P.A.	\$1,244.93	\$297.08	(\$495.00)	\$75.00	\$1,122.01	\$0.00	\$1,122.01
000306	Honor Society	\$45.07	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00	\$45.07
000307	Uniforms	\$4,356.70	\$350.00	(\$1,977.12)	\$0.00	\$2,729.58	\$0.00	\$2,729.58
000308	Football	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)
000309	Volleyball	(\$1,120.11)	\$47.00	\$0.00	\$0.00	(\$1,073.11)	\$0.00	(\$1,073.11)
000310	At-Risk Fund	\$819.61	\$200.00	\$0.00	(\$75.00)	\$944.61	\$0.00	\$944.61
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)	\$348.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
000315	Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000316	JH Girls Basketball	\$1,052.07	\$0.00	\$0.00	\$0.00	\$1,052.07	\$0.00	\$1,052.07
000317	JH Boys Basketball	\$1,007.24	\$157.00	(\$50.00)	\$0.00	\$1,114.24	\$0.00	\$1,114.24
000318	JH Football	\$0.00	\$0.00	(\$53.21)	\$0.00	(\$53.21)	\$0.00	(\$53.21)
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	\$671.72	(\$1.00)	(\$30.00)	\$0.00	\$640.72	\$0.00	\$640.72
000322	F.C.C.L.A.	\$339.25	\$179.45	(\$140.72)	\$0.00	\$377.98	\$0.00	\$377.98
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	\$552.89	\$0.00	\$0.00	\$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	\$1,093.65	\$0.00	(\$97.59)	\$0.00	\$996.06	\$0.00	\$996.06
000332	Student Newspaper	\$95.45	\$0.00	(\$41.89)	\$0.00	\$53.56	\$0.00	\$53.56



## General Ledger Report

## Financial Report

NOVEMBER 2012 FSY 2012/2013

<b>From Date:</b>	11/1/2012
<b>To Date:</b>	12/10/2012

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$3,338.00	\$3,243.30	(\$858.69)	\$27.00	\$5,749.61	\$0.00	\$5,749.61
000335	FFA	\$1,053.97	\$5,088.00	(\$3,781.04)	\$0.00	\$2,360.93	\$0.00	\$2,360.93
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000337	IDLA Class Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$718.56	\$0.00	(\$12.68)	\$0.00	\$705.88	\$0.00	\$705.88
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$4,474.95	\$4,500.55	(\$1,037.80)	\$115.00	\$8,052.70	\$0.00	\$8,052.70
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$485.50)	\$241.00	\$0.00	\$0.00	(\$244.50)	\$0.00	(\$244.50)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000345	Basketball Clinics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$20.00	\$100.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000347	Season Pass	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000348	Reader Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$24,495.51</b>	<b>\$17,473.63</b>	<b>(\$11,955.37)</b>	<b>\$127.00</b>	<b>\$30,140.77</b>	<b>\$0.00</b>	<b>\$30,140.77</b>
000401	Senior Class	\$926.17	\$2,488.87	(\$1,197.09)	(\$100.00)	\$2,117.95	\$0.00	\$2,117.95
000402	Junior Class	\$494.82	\$113.31	\$0.00	\$0.00	\$608.13	\$0.00	\$608.13
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	\$331.01	\$40.00	\$0.00	\$0.00	\$371.01	\$0.00	\$371.01
000406	7th Graders	\$104.23	\$0.00	\$0.00	\$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

NOVEMBER 2012 FSY 2012/2013

**From Date:** 11/1/2012  
**To Date:** 12/10/2012

**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>\$7,736.41</b>	<b>\$2,642.18</b>	<b>(\$1,197.09)</b>	<b>(\$100.00)</b>	<b>\$9,081.50</b>	<b>\$0.00</b>	<b>\$9,081.50</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$882.95	\$0.00	(\$297.00)	\$0.00	\$585.95	\$0.00	\$585.95
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$66.59	\$0.17	\$0.00	\$0.00	\$66.76	\$0.00	\$66.76
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	\$5,599.47	\$11.31	\$0.00	\$0.00	\$5,610.78	\$0.00	\$5,610.78
<b>Group Total</b>		<b>\$8,887.22</b>	<b>\$11.48</b>	<b>(\$297.00)</b>	<b>\$0.00</b>	<b>\$8,601.70</b>	<b>\$0.00</b>	<b>\$8,601.70</b>
<b>Grand Total</b>		<b>\$47,345.31</b>	<b>\$20,424.99</b>	<b>(\$13,358.77)</b>	<b>\$0.00</b>	<b>\$54,411.53</b>	<b>\$0.00</b>	<b>\$54,411.53</b>
<hr/>								
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,067.70	\$20,424.99	\$0.00	(\$21,492.69)	\$0.00	\$0.00	\$0.00
992	Checking	\$14,051.60	\$0.00	(\$13,143.65)	\$21,481.38	\$22,389.33	\$0.00	\$22,389.33
993	Savings	\$32,153.63	\$0.00	\$0.00	\$11.31	\$32,164.94	\$0.00	\$32,164.94
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$105.01	\$0.00	\$0.00	\$0.00	\$105.01	\$0.00	\$105.01
999	RefPay	\$0.00	\$0.00	(\$215.12)	\$0.00	(\$215.12)	\$0.00	(\$215.12)
<b>General Ledger Grand Total</b>		<b>\$49,380.31</b>	<b>\$20,424.99</b>	<b>(\$13,358.77)</b>	<b>\$0.00</b>	<b>\$56,446.53</b>	<b>\$0.00</b>	<b>\$56,446.53</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: \_\_\_/\_\_\_/\_\_\_