

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

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

| Receipt No.<br>Note  | Date      | Pay<br>Type* | Received From<br>Payee | Account | Name               | Amount   | GL Acct. |
|--|-----------|--------------|------------------------|---------|--------------------|----------|----------|
| 498<br>50/50 RAFFLE<br>KENDRICK#6774                         | 12/7/2012 | C            | PATRONS<br>PATRONS     | 401     | Senior Class       | \$21.00  | 991      |
| Total-> Receipt-> Number: 498                                |           |              |                        |         |                    | \$21.00  |          |
| 499<br>POP SHOOT<br>KENDRICK#6773                            | 12/7/2012 | C            | PATRONS<br>PATRONS     | 401     | Senior Class       | \$46.25  | 991      |
| Total-> Receipt-> Number: 499                                |           |              |                        |         |                    | \$46.25  |          |
| 500<br>GBB GATE<br>KENDRICK#6772                             | 12/7/2012 | C            | PATRONS<br>PATRONS     | 304     | Girls Basketball   | \$146.00 | 991      |
| Total-> Receipt-> Number: 500                                |           |              |                        |         |                    | \$146.00 |          |
| 501<br>GBB CONC<br>KENDRICK#6771                             | 12/7/2012 | C            | PATRONS<br>PATRONS     | 334     | Concessions        | \$364.92 | 991      |
| Total-> Receipt-> Number: 501                                |           |              |                        |         |                    | \$364.92 |          |
| 502<br>MERRILL,M--<br>ANNOUNCEMENTS#677<br>0                 | 12/6/2012 | C            | STUDENTS<br>STUDENTS   | 401     | Senior Class       | \$78.46  | 991      |
| Total-> Receipt-> Number: 502                                |           |              |                        |         |                    | \$78.46  |          |
| 503<br>BBB LOGOS CAKE<br>RAFFLE#6769                         | 12/6/2012 | C            | PATRONS<br>PATRONS     | 402     | Junior Class       | \$24.00  | 991      |
| Total-> Receipt-> Number: 503                                |           |              |                        |         |                    | \$24.00  |          |
| 504<br>YOUNG,K--DUES#6768                                    | 12/6/2012 | K            | STUDENTS<br>STUDENTS   | 346     | HOSA               | \$20.00  | 991      |
| Total-> Receipt-> Number: 504                                |           |              |                        |         |                    | \$20.00  |          |
| 505<br>BBB GATE LOGOS#6767<br>JHBBB GATE<br>GRANGEVILLE#6767 | 12/6/2012 | C            | PATRONS<br>PATRONS     | 303     | Boys Basketball    | \$284.00 | 991      |
|  |           | C            | PATRONS                | 317     | JH Boys Basketball | \$80.00  | 991      |
| Total-> Receipt-> Number: 505                                |           |              |                        |         |                    | \$364.00 |          |
| 506<br>JHBBB/BBB CONC#6766                                   | 12/6/2012 | C            | PATRONS<br>PATRONS     | 334     | Concessions        | \$718.51 | 991      |
| Total-> Receipt-> Number: 506                                |           |              |                        |         |                    | \$718.51 |          |
| 507<br>BRAMMER,S/M--<br>DON.#6765                            | 12/6/2012 | K            | PATRONS<br>PATRONS     | 335     | FFA                | \$250.00 | 991      |
| Total-> Receipt-> Number: 507                                |           |              |                        |         |                    | \$250.00 |          |
| 508<br>50/50 LOGOS #6764<br>POP SHOOT<br>LOGOS#6764          | 12/6/2012 | C            | PATRONS<br>PATRONS     | 401     | Senior Class       | \$64.50  | 991      |
|  |           | C            | PATRONS                | 401     | Senior Class       | \$20.75  | 991      |
| Total-> Receipt-> Number: 508                                |           |              |                        |         |                    | \$85.25  |          |

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|---|-----------|--------------|-------------------------------|------------|-----------------|--------------------|------------|
| 509<br>STIGUM,C--SHIRT#6763                         | 12/6/2012 | K            | STUDENTS<br>STUDENTS          | 335        | FFA             | \$18.00            | 991        |
| Total-> Receipt-> Number: 509                       |           |              |                               |            |                 | \$18.00            |            |
| 510<br>PENTZER,S--MACH<br>ERROR#6762                | 12/6/2012 | C            | PATRONS<br>PATRONS            | 321        | Pop Machines    | (\$0.50)           | 991        |
| Total-> Receipt-> Number: 510                       |           |              |                               |            |                 | (\$0.50)           |            |
| 511<br>DIETZ,L--RAFFLE#6761                         | 12/5/2012 | C            | PATRONS<br>PATRONS            | 401        | Senior Class    | \$9.00             | 991        |
| Total-> Receipt-> Number: 511                       |           |              |                               |            |                 | \$9.00             |            |
| 512<br>HAIGHT,N--SHIRT#6760                         | 12/5/2012 | K            | STUDENTS<br>STUDENTS          | 303        | Boys Basketball | \$28.00            | 991        |
| Total-> Receipt-> Number: 512                       |           |              |                               |            |                 | \$28.00            |            |
| 513<br>GEHRING,C--SHIRT#6759                        | 12/4/2012 | K            | STUDENTS<br>STUDENTS          | 303        | Boys Basketball | \$28.00            | 991        |
| Total-> Receipt-> Number: 513                       |           |              |                               |            |                 | \$28.00            |            |
| 514<br>GEHRING,M--DON.#6758<br>GEHRING,M--DON.#6758 | 12/4/2012 | K<br>K       | PATRONS<br>PATRONS<br>PATRONS | 204<br>335 | Music<br>FFA    | \$25.00<br>\$25.00 | 991<br>991 |
| Total-> Receipt-> Number: 514                       |           |              |                               |            |                 | \$50.00            |            |
| 515<br>CANUP,J--SHIRT#6757                          | 12/4/2012 | K            | STUDENTS<br>STUDENTS          | 303        | Boys Basketball | \$28.00            | 991        |
| Total-> Receipt-> Number: 515                       |           |              |                               |            |                 | \$28.00            |            |
| 516<br>RUIZ,S--SHIRT#6756                           | 12/4/2012 | K            | STUDENTS<br>STUDENTS          | 401        | Senior Class    | \$29.95            | 991        |
| Total-> Receipt-> Number: 516                       |           |              |                               |            |                 | \$29.95            |            |
| 517<br>RUIZ,S--DUES#6755                            | 12/4/2012 | K            | STUDENTS<br>STUDENTS          | 346        | HOSA            | \$20.00            | 991        |
| Total-> Receipt-> Number: 517                       |           |              |                               |            |                 | \$20.00            |            |
| 518<br>50/50 RAFF SLM<br>RVR#6754                   | 12/4/2012 | C            | STUDENTS<br>STUDENTS          | 401        | Senior Class    | \$62.78            | 991        |
| Total-> Receipt-> Number: 518                       |           |              |                               |            |                 | \$62.78            |            |
| 519<br>CAKE RAFF SLM<br>RVR#6753                    | 12/4/2012 | C            | PATRONS<br>PATRONS            | 402        | Junior Class    | \$31.01            | 991        |
| Total-> Receipt-> Number: 519                       |           |              |                               |            |                 | \$31.01            |            |
| 520<br>BBB CONC SLM<br>RVR#6752                     | 12/4/2012 | C            | PATRONS<br>PATRONS            | 334        | Concessions     | \$386.50           | 991        |
| Total-> Receipt-> Number: 520                       |           |              |                               |            |                 | \$386.50           |            |

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|--|-----------|--------------|----------------------------------|-------------------|------------------------------|-------------------------------|-------------------|
| 521<br>POP SHOOT SLM<br>RVR#6751   | 12/4/2012 | C            | PATRONS<br>PATRONS               | 401               | Senior Class                 | \$70.00                       | 991               |
| Total-> Receipt-> Number: 521  |           |              |                                  |                   |                              | \$70.00                       |                   |
| 522<br>BBB GATE SLM<br>RVR#6750  | 12/4/2012 | C            | PATRONS<br>PATRONS               | 303               | Boys Basketball              | \$242.00                      | 991               |
| Total-> Receipt-> Number: 522  |           |              |                                  |                   |                              | \$242.00                      |                   |
| 523<br>SHIRT--BBB SLM<br>RVR#6749  | 12/4/2012 | C            | PATRONS<br>PATRONS               | 341               | SOS Group                    | \$10.00                       | 991               |
| Total-> Receipt-> Number: 523  |           |              |                                  |                   |                              | \$10.00                       |                   |
| 524<br>VANWINGERDEN,J--<br>SHIRT#6748  | 12/4/2012 | K            | STUDENTS<br>STUDENTS             | 303               | Boys Basketball              | \$28.00                       | 991               |
| Total-> Receipt-> Number: 524  |           |              |                                  |                   |                              | \$28.00                       |                   |
| 525<br>GEHRING,C--SHIRT#6747<br>GEHRING,R--SHIRT#6747<br>GEHRING,K--<br>SHIRT#6747 | 12/4/2012 | K<br>K<br>K  | STUDENTS<br>STUDENTS<br>STUDENTS | 335<br>335<br>335 | FFA<br>FFA<br>FFA            | \$22.00<br>\$32.00<br>\$32.00 | 991<br>991<br>991 |
| Total-> Receipt-> Number: 525  |           |              |                                  |                   |                              | \$86.00                       |                   |
| 526<br>GEHRING,B/K--<br>DON.#6746  | 12/4/2012 | K            | PATRONS<br>PATRONS               | 335               | FFA                          | \$25.00                       | 991               |
| Total-> Receipt-> Number: 526  |           |              |                                  |                   |                              | \$25.00                       |                   |
| 527<br>FOWLER,S--WATER<br>BOTTLE#6745  | 12/4/2012 | C            | STUDENTS<br>STUDENTS             | 335               | FFA                          | \$3.00                        | 991               |
| Total-> Receipt-> Number: 527  |           |              |                                  |                   |                              | \$3.00                        |                   |
| 528<br>ZHANG,L--HOODIE#6744<br>ZHANG,L--PANTS#6744                                 | 12/3/2012 | C<br>C       | STUDENTS<br>STUDENTS             | 302<br>302        | Cheerleaders<br>Cheerleaders | \$28.00<br>\$32.00            | 991<br>991        |
| Total-> Receipt-> Number: 528  |           |              |                                  |                   |                              | \$60.00                       |                   |
| 529<br>BRASHEAR,M--<br>SHIRT#6743  | 12/3/2012 | C            | STUDENTS<br>STUDENTS             | 304               | Girls Basketball             | \$2.00                        | 991               |
| Total-> Receipt-> Number: 529  |           |              |                                  |                   |                              | \$2.00                        |                   |
| 530<br>CREA,J--MACH<br>ERROR#6742  | 12/3/2012 | C            | STUDENTS<br>STUDENTS             | 321               | Pop Machines                 | (\$0.50)                      | 991               |
| Total-> Receipt-> Number: 530  |           |              |                                  |                   |                              | (\$0.50)                      |                   |
| 531<br>BRASHEAR,M--<br>SHIRT#6741  | 12/3/2012 | C            | STUDENTS<br>STUDENTS             | 304               | Girls Basketball             | \$26.00                       | 991               |
| Total-> Receipt-> Number: 531  |           |              |                                  |                   |                              | \$26.00                       |                   |

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| Receipt No.<br>Note                  | Date       | Pay Type* | Received From<br>Payee | Account | Name             | Amount   | GL Acct. |
|--------------------------------------|------------|-----------|------------------------|---------|------------------|----------|----------|
| 534<br>ARNZEN,C--SHIRT#6786          | 12/10/2012 | K         | PATRONS<br>PATRONS     | 335     | FFA              | \$33.00  | 991      |
| Total-> Receipt-> Number: 534        |            |           |                        |         |                  | \$33.00  |          |
| 535<br>CAKE RAFFLE<br>KENDRICK#6785  | 12/10/2012 | C         | PATRONS<br>PATRONS     | 402     | Junior Class     | \$31.05  | 991      |
| 535<br>CAKE RAFFLE<br>OROFINO#6785   | 12/10/2012 | C         | PATRONS                | 402     | Junior Class     | \$27.25  | 991      |
| Total-> Receipt-> Number: 535        |            |           |                        |         |                  | \$58.30  |          |
| 536<br>POP SHOOT<br>OROFINO#6784     | 12/10/2012 | C         | PATRONS<br>PATRONS     | 401     | Senior Class     | \$27.00  | 991      |
| Total-> Receipt-> Number: 536        |            |           |                        |         |                  | \$27.00  |          |
| 537<br>50/50 RAFF<br>OROFINO#6783    | 12/7/2012  | C         | PATRONS<br>PATRONS     | 401     | Senior Class     | \$92.25  | 991      |
| Total-> Receipt-> Number: 537        |            |           |                        |         |                  | \$92.25  |          |
| 538<br>1/2 OROFINO GATE#6782         | 12/10/2012 | C         | PATRONS<br>PATRONS     | 303     | Boys Basketball  | \$134.50 | 991      |
| 538<br>1/2 OROFINO GATE#6782         | 12/10/2012 | C         | PATRONS                | 304     | Girls Basketball | \$134.50 | 991      |
| Total-> Receipt-> Number: 538        |            |           |                        |         |                  | \$269.00 |          |
| 539<br>GBB/BBB CONC<br>OROFINO#6781  | 12/10/2012 | C         | PATRONS<br>PATRONS     | 334     | Concessions      | \$907.71 | 991      |
| Total-> Receipt-> Number: 539        |            |           |                        |         |                  | \$907.71 |          |
| 540<br>MAUER,B--JACKET#6780          | 12/10/2012 | K         | STUDENTS<br>STUDENTS   | 335     | FFA              | \$52.00  | 991      |
| 540<br>MAUER,B--<br>SHIPPING#6780    | 12/10/2012 | K         | STUDENTS               | 335     | FFA              | \$5.00   | 991      |
| 540<br>MAUER,B--TIE#6780             | 12/10/2012 | K         | STUDENTS               | 335     | FFA              | \$12.50  | 991      |
| Total-> Receipt-> Number: 540        |            |           |                        |         |                  | \$69.50  |          |
| 541<br>HASSELSTROM,H--<br>SHIRT#6779 | 12/10/2012 | K         | STUDENTS<br>STUDENTS   | 335     | FFA              | \$32.00  | 991      |
| Total-> Receipt-> Number: 541        |            |           |                        |         |                  | \$32.00  |          |
| 542<br>DIETZ,L--RAFFLE#6777          | 12/10/2012 | C         | STUDENTS<br>STUDENTS   | 401     | Senior Class     | \$50.00  | 991      |
| Total-> Receipt-> Number: 542        |            |           |                        |         |                  | \$50.00  |          |
| 543<br>TIEDE,D--2 SODAS#6776         | 12/10/2012 | C         | PATRONS<br>PATRONS     | 334     | Concessions      | \$2.00   | 991      |
| Total-> Receipt-> Number: 543        |            |           |                        |         |                  | \$2.00   |          |
| 544<br>TIEDE,D--1 SODA#6775          | 12/10/2012 | C         | PATRONS<br>PATRONS     | 334     | Concessions      | \$1.00   | 991      |
| Total-> Receipt-> Number: 544        |            |           |                        |         |                  | \$1.00   |          |

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| Receipt No.<br>Note           | Date              | Pay<br>Type* | Received From<br>Payee | Account | Name             | Amount          | GL Acct. |
|-------------------------------|-------------------|--------------|------------------------|---------|------------------|-----------------|----------|
| <b>545</b>                    | <b>12/12/2012</b> |              | <b>PATRONS</b>         |         |                  |                 |          |
| GBB/BBB SUMMIT POP SHOOT#6796 |                   | C            | PATRONS                | 401     | Senior Class     | \$46.00         | 991      |
| GBB/BBB SUMMIT 50/50 #6796    |                   | C            | PATRONS                | 401     | Senior Class     | \$59.50         | 991      |
| Total-> Receipt-> Number: 545 |                   |              |                        |         |                  | <b>\$105.50</b> |          |
| <b>546</b>                    | <b>12/12/2012</b> |              | <b>PATRONS</b>         |         |                  |                 |          |
| BBB SUMMIT GATE#6795          |                   | C            | PATRONS                | 303     | Boys Basketball  | \$177.00        | 991      |
| GBB SUMMIT GATE#6795          |                   | C            | PATRONS                | 304     | Girls Basketball | \$177.00        | 991      |
| Total-> Receipt-> Number: 546 |                   |              |                        |         |                  | <b>\$354.00</b> |          |
| <b>547</b>                    | <b>12/12/2012</b> |              | <b>PATRONS</b>         |         |                  |                 |          |
| BBB/GBB SUMMIT CONC#6794      |                   | C            | PATRONS                | 334     | Concessions      | \$706.28        | 991      |
| CANDY CANE SALES#6794         |                   | C            | PATRONS                | 322     | F.C.C.L.A.       | \$3.00          | 991      |
| Total-> Receipt-> Number: 547 |                   |              |                        |         |                  | <b>\$709.28</b> |          |
| <b>548</b>                    | <b>12/12/2012</b> |              | <b>STUDENTS</b>        |         |                  |                 |          |
| HORROCKS,F--SWEATER#6793      |                   | K            | STUDENTS               | 335     | FFA              | \$32.00         | 991      |
| Total-> Receipt-> Number: 548 |                   |              |                        |         |                  | <b>\$32.00</b>  |          |
| <b>549</b>                    | <b>12/12/2012</b> |              | <b>PATRONS</b>         |         |                  |                 |          |
| MOODY,D--SWEATER#6792         |                   | K            | PATRONS                | 335     | FFA              | \$22.00         | 991      |
| Total-> Receipt-> Number: 549 |                   |              |                        |         |                  | <b>\$22.00</b>  |          |
| <b>550</b>                    | <b>12/11/2012</b> |              | <b>STUDENTS</b>        |         |                  |                 |          |
| RAMPY,M--SHIRT#6791           |                   | K            | STUDENTS               | 335     | FFA              | \$18.00         | 991      |
| Total-> Receipt-> Number: 550 |                   |              |                        |         |                  | <b>\$18.00</b>  |          |
| <b>551</b>                    | <b>12/11/2012</b> |              | <b>STUDENTS</b>        |         |                  |                 |          |
| SNODDERLY,J--SWEATER#6790     |                   | K            | STUDENTS               | 335     | FFA              | \$32.00         | 991      |
| SNODDERLY,J--JACKET#6790      |                   | K            | STUDENTS               | 335     | FFA              | \$52.00         | 991      |
| SNODDERLY,J--TIE#6790         |                   | K            | STUDENTS               | 335     | FFA              | \$12.50         | 991      |
| SNODDERLY,J--SHIPPING#6790    |                   | K            | STUDENTS               | 335     | FFA              | \$5.00          | 991      |
| Total-> Receipt-> Number: 551 |                   |              |                        |         |                  | <b>\$101.50</b> |          |
| <b>552</b>                    | <b>12/11/2012</b> |              | <b>STUDENTS</b>        |         |                  |                 |          |
| KINGSLEY,B--SWEATER#6789      |                   | C            | STUDENTS               | 401     | Senior Class     | \$39.95         | 991      |
| Total-> Receipt-> Number: 552 |                   |              |                        |         |                  | <b>\$39.95</b>  |          |

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|--|------------|--------------|--|---------|-----------------|-------------------------------|----------|
| 553<br>ADV COMM<br>SUPPLIES#6788<br>BATTING<br>SUPPLIES#6788 | 12/11/2012 | K            | HIGHLAND DIST. #305<br>HIGHLAND DIST. #305 | 322     | F.C.C.L.A.      | \$41.89                       | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 553 | \$66.53  |
| 554<br>HEALTHY SNACKS#6787                                   | 12/11/2012 | C            | STUDENTS<br>STUDENTS                       | 305     | B.P.A.          | \$109.00                      | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 554 | \$109.00 |
| 555<br>BRAMMER,M--10<br>SOUPS#6805                           | 12/14/2012 | K            | PATRONS<br>PATRONS                         | 303     | Boys Basketball | \$100.00                      | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 555 | \$100.00 |
| 556<br>CANUP,K--2 SOUPS#6804                                 | 12/13/2012 | K            | PATRONS<br>PATRONS                         | 303     | Boys Basketball | \$20.00                       | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 556 | \$20.00  |
| 557<br>CREW,N--CANDY<br>BAR#6802                             | 12/13/2012 | C            | PATRONS<br>PATRONS                         | 334     | Concessions     | \$1.00                        | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 557 | \$1.00   |
| 558<br>CANDY CANE<br>SALES#6803                              | 12/13/2012 | C            | STUDENTS<br>STUDENTS                       | 322     | F.C.C.L.A.      | \$6.00                        | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 558 | \$6.00   |
| 559<br>REMSBURG,TU--MACH<br>ERROR#6799                       | 12/13/2012 | C            | STUDENTS<br>STUDENTS                       | 321     | Pop Machines    | (\$1.00)                      | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 559 | (\$1.00) |
| 560<br>CANUP,J--TASSEL<br>ORDER#6801                         | 12/13/2012 | K            | STUDENTS<br>STUDENTS                       | 401     | Senior Class    | \$24.40                       | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 560 | \$24.40  |
| 561<br>GOFFINET,AM--WATER<br>BOTTLE#6800                     | 12/13/2012 | C            | STUDENTS<br>STUDENTS                       | 335     | FFA             | \$3.00                        | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 561 | \$3.00   |
| 562<br>BOVEY,L--STROM<br>DON.#6798                           | 12/12/2012 | K            | PATRONS<br>PATRONS                         | 331     | Fine Arts Drama | \$25.00                       | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 562 | \$25.00  |
| 563<br>CAKE RAFFLE<br>SUMMIT#6797                            | 12/12/2012 | C            | PATRONS<br>PATRONS                         | 402     | Junior Class    | \$24.00                       | 991      |
|  |            |              |  |         |                 | Total-> Receipt-> Number: 563 | \$24.00  |

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|-------------------------------|------------|--------------|------------------------|---------|-----------------|-----------------|----------|
| 564                           | 12/17/2012 |              | <b>PATRONS</b>         |         |                 |                 |          |
| ROMINE,S--1 SOUP#6810         |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| Total-> Receipt-> Number: 564 |            |              |                        |         |                 | <b>\$10.00</b>  |          |
| 565                           | 12/17/2012 |              | <b>PATRONS</b>         |         |                 |                 |          |
| HAMMOND,L--3 SOUPS#6809       |            | K            | PATRONS                | 303     | Boys Basketball | \$30.00         | 991      |
| DUDLEY,T--2 SOUPS#6809        |            | K            | PATRONS                | 303     | Boys Basketball | \$20.00         | 991      |
| Total-> Receipt-> Number: 565 |            |              |                        |         |                 | <b>\$50.00</b>  |          |
| 566                           | 12/17/2012 |              | <b>PATRONS</b>         |         |                 |                 |          |
| HEATH,F--1 SOUP#6808          |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| HINES,T--2 SOUPS#6808         |            | K            | PATRONS                | 303     | Boys Basketball | \$20.00         | 991      |
| WEEKS,N--8 SOUPS#6808         |            | K            | PATRONS                | 303     | Boys Basketball | \$80.00         | 991      |
| LATHAM,J--2 SOUPS#6808        |            | K            | PATRONS                | 303     | Boys Basketball | \$20.00         | 991      |
| BREEN,I--1 SOUP#6808          |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| Total-> Receipt-> Number: 566 |            |              |                        |         |                 | <b>\$140.00</b> |          |
| 567                           | 12/17/2012 |              | <b>PATRONS</b>         |         |                 |                 |          |
| MUNSTERMANN,A--1 SOUP#6808    |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| Total-> Receipt-> Number: 567 |            |              |                        |         |                 | <b>\$10.00</b>  |          |
| 568                           | 12/17/2012 |              | <b>PATRONS</b>         |         |                 |                 |          |
| SCHAEFFER,C--1 SOUP#6807      |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| GONZALES,A--2 SOUPS#6807      |            | K            | PATRONS                | 303     | Boys Basketball | \$20.00         | 991      |
| NUXOLL,W--8 SOUPS#6807        |            | K            | PATRONS                | 303     | Boys Basketball | \$80.00         | 991      |
| TIEDE,D--2 SOUPS#6807         |            | K            | PATRONS                | 303     | Boys Basketball | \$20.00         | 991      |
| HAIGHT,M--4 SOUPS#6807        |            | K            | PATRONS                | 303     | Boys Basketball | \$40.00         | 991      |
| Total-> Receipt-> Number: 568 |            |              |                        |         |                 | <b>\$170.00</b> |          |
| 569                           | 12/17/2012 |              | <b>PATRONS</b>         |         |                 |                 |          |
| PENTZER,S--1 SOUP#6807        |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| Total-> Receipt-> Number: 569 |            |              |                        |         |                 | <b>\$10.00</b>  |          |
| 570                           | 12/17/2012 |              | <b>PATRONS</b>         |         |                 |                 |          |
| HEATH,F--1 SOUP#6806          |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| BRIGGS,L--7 SOUPS#6806        |            | K            | PATRONS                | 303     | Boys Basketball | \$70.00         | 991      |
| CASH--20 SOUPS#6806           |            | C            | PATRONS                | 303     | Boys Basketball | \$200.00        | 991      |
| PENTZER,S--1 SOUP#6806        |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| PAUL,P--1 SOUP#6806           |            | K            | PATRONS                | 303     | Boys Basketball | \$10.00         | 991      |
| Total-> Receipt-> Number: 570 |            |              |                        |         |                 | <b>\$300.00</b> |          |

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

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

| Recpt No.<br>Note  | Date       | Pay<br>Type* | Received From<br>Payee | Account | Name               | Amount   | GL Acct. |
|--|------------|--------------|------------------------|---------|--------------------|----------|----------|
| 571<br>COWAN,C--1 SOUP#6806                                  | 12/17/2012 | K            | PATRONS<br>PATRONS     | 303     | Boys Basketball    | \$10.00  | 991      |
| Total-> Receipt-> Number: 571                                |            |              |                        |         |                    | \$10.00  |          |
| 572<br>CAKE RAFF12/18&20<br>#6833                            | 12/21/2012 | C            | PATRONS<br>PATRONS     | 402     | Junior Class       | \$40.05  | 991      |
| Total-> Receipt-> Number: 572                                |            |              |                        |         |                    | \$40.05  |          |
| 573<br>GBB PRAIRIE POP<br>SHOOT#6832                         | 12/21/2012 | C            | PATRONS<br>PATRONS     | 401     | Senior Class       | \$31.00  | 991      |
| Total-> Receipt-> Number: 573                                |            |              |                        |         |                    | \$31.00  |          |
| 574<br>GBB/JHBBB CONC 12/20<br>#6831                         | 12/21/2012 | C            | PATRONS<br>PATRONS     | 334     | Concessions        | \$634.57 | 991      |
| Total-> Receipt-> Number: 574                                |            |              |                        |         |                    | \$634.57 |          |
| 575<br>GBB PRAIRIE<br>GATE#6830<br>JHBBB ASOTIN<br>GATE#6830 | 12/21/2012 | C            | PATRONS<br>PATRONS     | 304     | Girls Basketball   | \$343.00 | 991      |
|  |            | C            | PATRONS                | 317     | JH Boys Basketball | \$100.00 | 991      |
| Total-> Receipt-> Number: 575                                |            |              |                        |         |                    | \$443.00 |          |
| 576<br>CANDY CANE<br>SALES#6829                              | 12/20/2012 | C            | STUDENTS<br>STUDENTS   | 322     | F.C.C.L.A.         | \$49.00  | 991      |
| Total-> Receipt-> Number: 576                                |            |              |                        |         |                    | \$49.00  |          |
| 577<br>MOVIE DAY CONC#6828                                   | 12/20/2012 | C            | STUDENTS<br>STUDENTS   | 334     | Concessions        | \$186.50 | 991      |
| Total-> Receipt-> Number: 577                                |            |              |                        |         |                    | \$186.50 |          |
| 578<br>POP SHOOT 12/18 #6827                                 | 12/20/2012 | C            | PATRONS<br>PATRONS     | 401     | Senior Class       | \$25.00  | 991      |
| Total-> Receipt-> Number: 578                                |            |              |                        |         |                    | \$25.00  |          |
| 579<br>50/50 RAFF 12/18 #6826                                | 12/20/2012 | C            | PATRONS<br>PATRONS     | 401     | Senior Class       | \$69.75  | 991      |
| Total-> Receipt-> Number: 579                                |            |              |                        |         |                    | \$69.75  |          |
| 580<br>RAMPY,M--1 SOUP #6825<br>CASH--1 SOUP #6825           | 12/20/2012 | K            | PATRONS<br>PATRONS     | 303     | Boys Basketball    | \$10.00  | 991      |
|  |            | C            | PATRONS                | 303     | Boys Basketball    | \$10.00  | 991      |
| Total-> Receipt-> Number: 580                                |            |              |                        |         |                    | \$20.00  |          |
| 581<br>TACO BAR 12/18 #6824                                  | 12/20/2012 | C            | PATRONS<br>PATRONS     | 401     | Senior Class       | \$378.25 | 991      |
| Total-> Receipt-> Number: 581                                |            |              |                        |         |                    | \$378.25 |          |



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

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

| Receipt No.<br>Note            | Date       | Pay<br>Type* | Received From<br>Payee | Account | Name               | Amount   | GL Acct. |
|--------------------------------|------------|--------------|------------------------|---------|--------------------|----------|----------|
| 582                            | 12/20/2012 |              | PATRONS                |         |                    |          |          |
| GBB TIMBERLINE<br>GATE #6823   |            | C            | PATRONS                | 304     | Girls Basketball   | \$134.40 | 991      |
| JHBBB LAPWAI<br>GATE#6823      |            | C            | PATRONS                | 317     | JH Boys Basketball | \$89.60  | 991      |
| Total-> Receipt-> Number: 582  |            |              |                        |         |                    | \$224.00 |          |
| 583                            | 12/20/2012 |              | PATRONS                |         |                    |          |          |
| JHBBB/GBB 12/18 #6822          |            | C            | PATRONS                | 334     | Concessions        | \$493.42 | 991      |
| Total-> Receipt-> Number: 583  |            |              |                        |         |                    | \$493.42 |          |
| 584                            | 12/20/2012 |              | STUDENTS               |         |                    |          |          |
| GOFFINET,AM--<br>JACKET#6821   |            | C            | STUDENTS               | 335     | FFA                | \$52.00  | 991      |
| GOFFINET,AM--<br>SCARF#6821    |            | C            | STUDENTS               | 335     | FFA                | \$10.50  | 991      |
| GOFFINET,AM--<br>SHIPPING#6821 |            | C            | STUDENTS               | 335     | FFA                | \$5.00   | 991      |
| Total-> Receipt-> Number: 584  |            |              |                        |         |                    | \$67.50  |          |
| 585                            | 12/19/2012 |              | PATRONS                |         |                    |          |          |
| MILLER,B/D--DON.#6820          |            | K            | PATRONS                | 331     | Fine Arts Drama    | \$25.00  | 991      |
| Total-> Receipt-> Number: 585  |            |              |                        |         |                    | \$25.00  |          |
| 586                            | 12/19/2012 |              | PATRONS                |         |                    |          |          |
| DROEGMILLER,H--5<br>SOUPS#6819 |            | K            | PATRONS                | 303     | Boys Basketball    | \$50.00  | 991      |
| Total-> Receipt-> Number: 586  |            |              |                        |         |                    | \$50.00  |          |
| 587                            | 12/19/2012 |              | PATRONS                |         |                    |          |          |
| STIGUM,B--<br>JACKET#6818      |            | K            | PATRONS                | 309     | Volleyball         | \$49.00  | 991      |
| Total-> Receipt-> Number: 587  |            |              |                        |         |                    | \$49.00  |          |
| 588                            | 12/18/2012 |              | PATRONS                |         |                    |          |          |
| BBB SAC GATE#6817              |            | C            | PATRONS                | 303     | Boys Basketball    | \$93.00  | 991      |
| Total-> Receipt-> Number: 588  |            |              |                        |         |                    | \$93.00  |          |
| 589                            | 12/18/2012 |              | PATRONS                |         |                    |          |          |
| BBB SAC CONC #6816             |            | C            | PATRONS                | 334     | Concessions        | \$171.09 | 991      |
| Total-> Receipt-> Number: 589  |            |              |                        |         |                    | \$171.09 |          |
| 590                            | 12/18/2012 |              | PATRONS                |         |                    |          |          |
| CAKE RAFFLE #6815              |            | C            | PATRONS                | 425     | 4th Grade          | \$70.07  | 991      |
| Total-> Receipt-> Number: 590  |            |              |                        |         |                    | \$70.07  |          |
| 591                            | 12/18/2012 |              | STUDENTS               |         |                    |          |          |
| CANDY CANE SALES<br>#6814      |            | C            | STUDENTS               | 322     | F.C.C.L.A.         | \$35.00  | 991      |
| Total-> Receipt-> Number: 591  |            |              |                        |         |                    | \$35.00  |          |
| 592                            | 12/18/2012 |              | STUDENTS               |         |                    |          |          |
| PEERY,T--<br>SWEATER#6813      |            | K            | STUDENTS               | 335     | FFA                | \$32.00  | 991      |
| Total-> Receipt-> Number: 592  |            |              |                        |         |                    | \$32.00  |          |

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

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

| Recpt No.<br>Note   | Date       | Pay<br>Type* | Received From<br>Payee                         | Account | Name               | Amount             | GL Acct. |
|---|------------|--------------|--|---------|--------------------|--------------------|----------|
| 593<br>MOORE,J--<br>BACKPACK#6812                                     | 12/18/2012 | K            | STUDENTS<br>STUDENTS                           | 341     | SOS Group          | \$8.00             | 991      |
| Total-> Receipt-> Number: 593   |            |              |  |         |                    | \$8.00             |          |
| 594<br>PLAY PRODUCTION<br>#6811                                       | 12/17/2012 | C            | PATRONS<br>PATRONS                             | 331     | Fine Arts Drama    | \$230.00           | 991      |
| Total-> Receipt-> Number: 594   |            |              |  |         |                    | \$230.00           |          |
| 846<br>STATE INVESTMENT<br>POOL INTEREST<br>DEPOSIT--DECEMBER<br>2012 | 12/1/2012  | E            | STATE INVESTMENT POOL<br>STATE INVESTMENT POO  | 506     | Inv. Pool Interest | \$5.63             | 991      |
| Total-> Receipt-> Number: 846   |            |              |  |         |                    | \$5.63             |          |
| 851<br>INTEREST DEPOSIT   | 12/31/2012 | E            | WELLS FARGO<br>WELLS FARGO                     | 504     | Interest           | \$0.19             | 991      |
| Total-> Receipt-> Number: 851   |            |              |  |         |                    | \$0.19             |          |
| 883<br>DIVIDEND DEPOSIT   | 12/31/2012 | E            | COTTONWOOD CREDIT UNION<br>COTTONWOOD CREDIT U | 504     | Interest           | \$0.10             | 991      |
| Total-> Receipt-> Number: 883   |            |              |  |         |                    | \$0.10             |          |
| <b>Total:</b>   |            |              |  |         |                    | <b>\$10,793.67</b> |          |

**Totals by Payment Type:**

|                    |                    |
|--------------------|--------------------|
| Cash =             | \$8,958.87         |
| Check =            | \$1,828.88         |
| Electronic Trans = | \$5.92             |
| Money Order =      | \$0.00             |
| Credit Card =      | \$0.00             |
| Other =            | \$0.00             |
| <b>Total =</b>     | <b>\$10,793.67</b> |

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

## Sequential List of Checks By Check Number

DECEMBER 2012 FSY 2012/2013

| Check No.                       | Date<br>Note                  | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount            | Tax Amt.      |
|---------------------------------|-------------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
|                                 |                               |                        |                    | Purchase       | Invoice No. |       |                   |               |
| 4172                            | 12/3/2012                     | KAMIAH MIDDLE SCHOOL   | 992                | 12/31/2012     |             |       |                   |               |
|                                 | JHBBB TOURNEY "B"<br>FEES     | JH Boys Basketball     | 317                | 136-12         |             | No    | \$25.00           | \$0.00        |
|                                 | JHBBB TOURNEY "A"<br>FEES     | JH Boys Basketball     | 317                | 136-12         |             | No    | \$25.00           | \$0.00        |
| <b>Total for Check # 4172 :</b> |                               |                        |                    |                |             |       | <b>\$50.00</b>    | <b>\$0.00</b> |
| 4173                            | 12/3/2012                     | QUAIL VALLEY FARMS     | 992                | 12/31/2012     |             |       |                   |               |
|                                 | 9 CASES<br>GRAPEFRUIT         | FFA                    | 335                | 137-12         |             | No    | \$157.50          | \$0.00        |
|                                 | 26 CASES ORANGES              | FFA                    | 335                | 137-12         |             | No    | \$455.00          | \$0.00        |
|                                 | 10 CASES FUJI<br>APPLES       | FFA                    | 335                | 137-12         |             | No    | \$235.00          | \$0.00        |
|                                 | 5 CASES D'ANJOU<br>PEARS      | FFA                    | 335                | 137-12         |             | No    | \$117.50          | \$0.00        |
|                                 | 26 CASES FESTIVAL<br>OF FRUIT | FFA                    | 335                | 137-12         |             | No    | \$611.00          | \$0.00        |
|                                 | 1 CASE DUP FEST<br>OF FRUIT   | FFA                    | 335                | 137-12         |             | No    | \$0.00            | \$0.00        |
| <b>Total for Check # 4173 :</b> |                               |                        |                    |                |             |       | <b>\$1,576.00</b> | <b>\$0.00</b> |
| 4174                            | 12/3/2012                     | COSTCO                 | 992                | 12/31/2012     |             |       |                   |               |
|                                 | CONCESSIONS<br>SUPPLIES       | Concessions            | 334                | 126-12         |             | No    | \$33.47           | \$0.00        |
| <b>Total for Check # 4174 :</b> |                               |                        |                    |                |             |       | <b>\$33.47</b>    | <b>\$0.00</b> |
| 4175                            | 12/3/2012                     | NEILE CREW             | 992                | 12/31/2012     |             |       |                   |               |
|                                 | BATTING/SEWING<br>SUPPLIES    | F.C.C.L.A.             | 322                | 125-12         |             | No    | \$26.97           | \$0.00        |
|                                 | TEACHER DISCOUNT              | F.C.C.L.A.             | 322                | 125-12         |             | No    | (\$4.05)          | \$0.00        |
|                                 | SALES TAX                     | F.C.C.L.A.             | 322                | 125-12         |             | No    | \$1.72            | \$0.00        |
|                                 | ADV COMM MTG<br>SUPPLIES      | Student Newspaper      | 332                | 131-12         |             | No    | \$41.89           | \$0.00        |
|                                 | CONC MILEAGE 11/16            | Concessions            | 334                | 130-12         |             | No    | \$49.95           | \$0.00        |
| <b>Total for Check # 4175 :</b> |                               |                        |                    |                |             |       | <b>\$116.48</b>   | <b>\$0.00</b> |
| 4176                            | 12/3/2012                     | GAIL LOWE              | 992                | 12/31/2012     |             |       |                   |               |
|                                 | 4 YTH FOOTBALLS               | JH Football            | 318                | 132-12         |             | No    | \$49.96           | \$0.00        |
|                                 | SPTS AUTH--1<br>FOOTBALL      | JH Football            | 318                | 132-12         |             | No    | \$0.00            | \$0.00        |
|                                 | SALES TAX                     | JH Football            | 318                | 132-12         |             | No    | \$3.25            | \$0.00        |
| <b>Total for Check # 4176 :</b> |                               |                        |                    |                |             |       | <b>\$53.21</b>    | <b>\$0.00</b> |

Sequential List of Checks By Check Number  
 DECEMBER 2012 FSY 2012/2013

| Check No.                       | Date Note                     | Payee: Account Name   | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount          | Tax Amt.      |
|---------------------------------|-------------------------------|-----------------------|-----------------|-------------------------------------|-------|-----------------|---------------|
| 4177                            | 12/3/2012                     | PATTY WEEKS           | 992             | 12/31/2012                          |       |                 |               |
|                                 | 3 CASES WATER--<br>TEAM       | Boys Basketball       | 303             | 138-12                              | No    | \$10.77         | \$0.00        |
|                                 | 50 QT COOLER--<br>TEAM        | Boys Basketball       | 303             | 138-12                              | No    | \$32.12         | \$0.00        |
| <b>Total for Check # 4177 :</b> |                               |                       |                 |                                     |       | <b>\$42.89</b>  | <b>\$0.00</b> |
| 4178                            | 12/3/2012                     | NW CHOICE FUNDRAISING | 992             | 12/31/2012                          |       |                 |               |
|                                 | 23 RASP BUTTER<br>BRAIDS      | FFA                   | 335             | 139-12                              | No    | \$149.50        | \$0.00        |
|                                 | BLBRY CRM BUTTER<br>BRAIDS    | FFA                   | 335             | 139-12                              | No    | \$117.00        | \$0.00        |
|                                 | 15 CARML RL<br>BUTTER BRAIDS  | FFA                   | 335             | 139-12                              | No    | \$97.50         | \$0.00        |
|                                 | 13 APPLE BUTTER<br>BRAIDS     | FFA                   | 335             | 139-12                              | No    | \$84.50         | \$0.00        |
|                                 | 18 CINN BUTTER<br>BRAIDS      | FFA                   | 335             | 139-12                              | No    | \$117.00        | \$0.00        |
|                                 | 16 CR CHEESE<br>BUTTER BRAIDS | FFA                   | 335             | 139-12                              | No    | \$104.00        | \$0.00        |
|                                 | 8 CHERRY BUTTER<br>BRAIDS     | FFA                   | 335             | 139-12                              | No    | \$52.00         | \$0.00        |
| <b>Total for Check # 4178 :</b> |                               |                       |                 |                                     |       | <b>\$721.50</b> | <b>\$0.00</b> |
| 4179                            | 12/3/2012                     | CINDY MCILVAIN        | 992             | 12/31/2012                          |       |                 |               |
|                                 | MASS BAND<br>REIMB#6528       | Music                 | 204             | 141-12                              | No    | \$15.00         | \$0.00        |
| <b>Total for Check # 4179 :</b> |                               |                       |                 |                                     |       | <b>\$15.00</b>  | <b>\$0.00</b> |
| 4180                            | 12/3/2012                     | GLENDA ALBRIGHT       | 992             |                                     |       |                 |               |
|                                 | MASS BAND<br>REIMB#6510       | Pop Machines          | 321             | 141-12                              | No    | \$15.00         | \$0.00        |
| <b>Total for Check # 4180 :</b> |                               |                       |                 |                                     |       | <b>\$15.00</b>  | <b>\$0.00</b> |
| 4181                            | 12/3/2012                     | NATHAN WEEKS          | 992             | 12/31/2012                          |       |                 |               |
|                                 | MASS BAND<br>REIMB#6527       | Pop Machines          | 321             | 141-12                              | No    | \$15.00         | \$0.00        |
| <b>Total for Check # 4181 :</b> |                               |                       |                 |                                     |       | <b>\$15.00</b>  | <b>\$0.00</b> |

## Sequential List of Checks By Check Number

DECEMBER 2012 FSY 2012/2013

| Check No.                       | Date<br>Note               | Payee:<br>Account Name   | GL Acct<br>Account | Date Cancelled<br>Purchase Invoice No. | 1099: | Amount          | Tax Amt.      |
|---------------------------------|----------------------------|--------------------------|--------------------|--|-------|-----------------|---------------|
| 4182                            | 12/3/2012                  | NOLAN STIGUM             | 992                | 12/31/2012                             |       |                 |               |
|                                 | SILK SCREENING--<br>SHIRTS | Cheerleaders             | 302                | 142-12                                 | No    | \$25.00         | \$0.00        |
|                                 | SHIPPING FEES              | Cheerleaders             | 302                | 142-12                                 | No    | \$5.00          | \$0.00        |
|                                 | 4 WARM-UP PANTS            | Cheerleaders             | 302                | 142-12                                 | No    | \$100.00        | \$0.00        |
|                                 | 4 WARM-UP JACKETS          | Cheerleaders             | 302                | 142-12                                 | No    | \$140.00        | \$0.00        |
|                                 | SALES TAX                  | Cheerleaders             | 302                | 142-12                                 | No    | \$1.28          | \$0.00        |
|                                 | 14 EAGLES SHIRTS           | Cheerleaders             | 302                | 142-12                                 | No    | \$167.72        | \$0.00        |
|                                 | SALES TAX                  | Cheerleaders             | 302                | 142-12                                 | No    | \$3.10          | \$0.00        |
|                                 | PREV ORDER<br>CREDIT       | Cheerleaders             | 302                | 142-12                                 | No    | (\$1.28)        | \$0.00        |
|                                 | 4 EAGLES SHIRTS            | Cheerleaders             | 302                | 142-12                                 | No    | \$47.80         | \$0.00        |
| <b>Total for Check # 4182 :</b> |                            |                          |                    |  |       | <b>\$488.62</b> | <b>\$0.00</b> |
| 4183                            | 12/4/2012                  | DAVID GOBBI              | 992                | 12/31/2012                             |       |                 |               |
|                                 | GAME FEES--LOGOS           | Boys Basketball          | 303                | 142-12                                 | Yes   | \$35.00         | \$0.00        |
| <b>Total for Check # 4183 :</b> |                            |                          |                    |  |       | <b>\$35.00</b>  | <b>\$0.00</b> |
| 4184                            | 12/4/2012                  | MIKE HOLLENBECK          | 992                | 12/31/2012                             |       |                 |               |
|                                 | TRAVEL FEES                | Boys Basketball          | 303                | 142-12B                                | Yes   | \$30.00         | \$0.00        |
|                                 | GAME FEES--LOGOS           | Boys Basketball          | 303                | 142-12B                                | Yes   | \$79.00         | \$0.00        |
| <b>Total for Check # 4184 :</b> |                            |                          |                    |  |       | <b>\$109.00</b> | <b>\$0.00</b> |
| 4185                            | 12/4/2012                  | ADAM KEITH               | 992                | 12/31/2012                             |       |                 |               |
|                                 | GAME FEES--LOGOS           | Boys Basketball          | 303                | 142-12B                                | Yes   | \$79.00         | \$0.00        |
|                                 | TRAVEL FEES                | Boys Basketball          | 303                | 142-12B                                | Yes   | \$10.00         | \$0.00        |
| <b>Total for Check # 4185 :</b> |                            |                          |                    |  |       | <b>\$89.00</b>  | <b>\$0.00</b> |
| 4186                            | 12/4/2012                  | URM                      | 992                | 12/31/2012                             |       |                 |               |
|                                 | CONCESSION<br>SUPPLIES     | Senior Class             | 401                | 115-12                                 | No    | \$69.78         | \$0.00        |
| <b>Total for Check # 4186 :</b> |                            |                          |                    |  |       | <b>\$69.78</b>  | <b>\$0.00</b> |
| 4187                            | 12/4/2012                  | FOOD SERVICES OF AMERICA | 992                | 12/31/2012                             |       |                 |               |
|                                 | CONCESSION<br>SUPPLIES     | Concessions              | 334                | 146-12                                 | No    | \$238.10        | \$0.00        |
| <b>Total for Check # 4187 :</b> |                            |                          |                    |  |       | <b>\$238.10</b> | <b>\$0.00</b> |

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| Check No.                       | Date<br>Note                    | Payee:<br>Account Name    | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.        |
|---------------------------------|---------------------------------|---------------------------|--------------------|----------------|-------------|-------|-----------------|-----------------|
|                                 |                                 |                           |                    | Purchase       | Invoice No. |       |                 |                 |
| 4188                            | 12/4/2012                       | NEILE CREW                | 992                | 12/31/2012     |             |       |                 |                 |
|                                 | CANDY CANES--<br>FUNDRAISER     | F.C.C.L.A.                | 322                | 147-12         |             | No    | \$19.08         | \$0.00          |
| <b>Total for Check # 4188 :</b> |                                 |                           |                    |                |             |       | <b>\$19.08</b>  | <b>\$0.00</b>   |
| 4189                            | 12/6/2012                       | NATIONAL FFA ORGANIZATION | 992                | 12/31/2012     |             |       |                 |                 |
|                                 | THOMASON,T--<br>JACKET          | FFA                       | 335                | 128-12         |             | No    | \$52.00         | \$0.00          |
|                                 | SHIPPING FEES                   | FFA                       | 335                | 128-12         |             | No    | \$19.00         | \$0.00          |
|                                 | 5 KEYCHAINS                     | FFA                       | 335                | 128-12         |             | No    | \$21.25         | \$0.00          |
|                                 | 2 FFA WEEK PEN<br>SETS          | FFA                       | 335                | 128-12         |             | No    | \$21.24         | \$0.00          |
|                                 | 10 WATER BOTTLES                | FFA                       | 335                | 128-12         |             | No    | \$25.50         | \$0.00          |
|                                 | LOWE,K--SCARF                   | FFA                       | 335                | 128-12         |             | No    | \$8.92          | \$0.00          |
|                                 | LOWE,K--JACKET                  | FFA                       | 335                | 128-12         |             | No    | \$52.00         | \$0.00          |
|                                 | THOMASON,T--<br>SCARF           | FFA                       | 335                | 128-12         |             | No    | \$8.92          | \$0.00          |
|                                 | <b>Total for Check # 4189 :</b> |                           |                    |                |             |       |                 | <b>\$208.83</b> |
| 4190                            | 12/6/2012                       | NEILE CREW                | 992                | 12/31/2012     |             |       |                 |                 |
|                                 | CONCESS MILEAGE<br>12/4         | Concessions               | 334                | 150-12         |             | No    | \$49.95         | \$0.00          |
| <b>Total for Check # 4190 :</b> |                                 |                           |                    |                |             |       | <b>\$49.95</b>  | <b>\$0.00</b>   |
| 4191                            | 12/6/2012                       | COSTCO                    | 992                | 12/31/2012     |             |       |                 |                 |
|                                 | 2 3-PC BAKING SETS              | Concessions               | 334                | 148-12         |             | No    | \$37.98         | \$0.00          |
|                                 | ADMIN FEE                       | Concessions               | 334                | 148-12         |             | No    | \$3.18          | \$0.00          |
|                                 | DRYING MAT                      | Concessions               | 334                | 148-12         |             | No    | \$7.99          | \$0.00          |
|                                 | CONCESSION<br>SUPPLIES          | Concessions               | 334                | 148-12         |             | No    | \$145.81        | \$0.00          |
|                                 | SALES TAX                       | Concessions               | 334                | 148-12         |             | No    | \$10.94         | \$0.00          |
|                                 | 3 PK POLYBOARD                  | Concessions               | 334                | 148-12         |             | No    | \$19.99         | \$0.00          |
| <b>Total for Check # 4191 :</b> |                                 |                           |                    |                |             |       | <b>\$225.89</b> | <b>\$0.00</b>   |
| 4192                            | 12/6/2012                       | BERRY'S GROCERY           | 992                | 12/31/2012     |             |       |                 |                 |
|                                 | MAPLE BARS 11/27                | Fine Arts Drama           | 331                | 140-12         |             | No    | \$35.64         | \$0.00          |
|                                 | MAPLE BARS 12/4                 | Fine Arts Drama           | 331                | 140-12         |             | No    | \$35.64         | \$0.00          |
| <b>Total for Check # 4192 :</b> |                                 |                           |                    |                |             |       | <b>\$71.28</b>  | <b>\$0.00</b>   |

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|---------------------------------|------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                 |                        |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 4193                            | 12/17/2012             | GENE ALBRIGHT          | 992                | 12/31/2012     |             |       |                 |               |
|                                 | GAME FEES--<br>OROFINO | Girls Basketball       | 304                | 144-12         |             | Yes   | \$79.00         | \$0.00        |
|                                 | TRAVEL FEES            | Girls Basketball       | 304                | 144-12         |             | Yes   | \$40.00         | \$0.00        |
| <b>Total for Check # 4193 :</b> |                        |                        |                    |                |             |       | <b>\$119.00</b> | <b>\$0.00</b> |
| 4194                            | 12/7/2012              | D. CRAIG AUKER         | 992                | 12/31/2012     |             |       |                 |               |
|                                 | GAME FEES--<br>OROFINO | Girls Basketball       | 304                | 144-12         |             | Yes   | \$79.00         | \$0.00        |
| <b>Total for Check # 4194 :</b> |                        |                        |                    |                |             |       | <b>\$79.00</b>  | <b>\$0.00</b> |
| 4195                            | 12/7/2012              | CORY BROWN             | 992                | 1 /31/2013     |             |       |                 |               |
|                                 | TRAVEL FEES            | Boys Basketball        | 303                | 145-12         |             | Yes   | \$30.00         | \$0.00        |
|                                 | GAME FEES--<br>OROFINO | Boys Basketball        | 303                | 145-12         |             | Yes   | \$79.00         | \$0.00        |
| <b>Total for Check # 4195 :</b> |                        |                        |                    |                |             |       | <b>\$109.00</b> | <b>\$0.00</b> |
| 4196                            | 12/7/2012              | SHAWN KASCHMITTER      | 992                | 12/31/2012     |             |       |                 |               |
|                                 | GAME FEES--<br>OROFINO | Boys Basketball        | 303                | 145-12         |             | Yes   | \$79.00         | \$0.00        |
|                                 | TRAVEL FEES            | Boys Basketball        | 303                | 145-12         |             | Yes   | \$15.00         | \$0.00        |
| <b>Total for Check # 4196 :</b> |                        |                        |                    |                |             |       | <b>\$94.00</b>  | <b>\$0.00</b> |
| 4197                            | 12/7/2012              | JANINE WILSON          | 992                | 12/31/2012     |             |       |                 |               |
|                                 | GAME FEES--<br>OROFINO | Boys Basketball        | 303                | 145-12         |             | Yes   | \$35.00         | \$0.00        |
|                                 | TRAVEL FEES            | Boys Basketball        | 303                | 145-12         |             | Yes   | \$10.00         | \$0.00        |
| <b>Total for Check # 4197 :</b> |                        |                        |                    |                |             |       | <b>\$45.00</b>  | <b>\$0.00</b> |
| 4198                            | 12/11/2012             | NATHAN WEEKS           | 992                | 12/31/2012     |             |       |                 |               |
|                                 | BBB WATER              | Boys Basketball        | 303                | 155-12         |             | No    | \$10.77         | \$0.00        |
|                                 | CONCESSION<br>WATER    | Concessions            | 334                | 155-12         |             | No    | \$14.97         | \$0.00        |
| <b>Total for Check # 4198 :</b> |                        |                        |                    |                |             |       | <b>\$25.74</b>  | <b>\$0.00</b> |
| 4199                            | 12/11/2012             | DEBI MOODY             | 992                | 12/31/2012     |             |       |                 |               |
|                                 | POP SHOOT<br>SUPPLIES  | Senior Class           | 401                | 162-12         |             | No    | \$12.79         | \$0.00        |
|                                 | POP SHOOT<br>SUPPLIES  | Senior Class           | 401                | 162-12         |             | No    | \$25.29         | \$0.00        |
| <b>Total for Check # 4199 :</b> |                        |                        |                    |                |             |       | <b>\$38.08</b>  | <b>\$0.00</b> |

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|---------------------------------|-----------------------------|------------------------|--------------------|----------------|-------------|---------|-----------------|---------------|
|                                 |                             |                        |                    | Purchase       | Invoice No. |         |                 |               |
| 4200                            | 12/11/2012                  | NEILE CREW             | 992                | 12/31/2012     |             |         |                 |               |
|                                 | CONCESS MILEAGE--<br>12/10  | Concessions            | 334                | 161-12         |             | No      | \$49.95         | \$0.00        |
| <b>Total for Check # 4200 :</b> |                             |                        |                    |                |             |         | <b>\$49.95</b>  | <b>\$0.00</b> |
| 4201                            | 12/11/2012                  | COSTCO                 | 992                | 12/31/2012     |             |         |                 |               |
|                                 | CONCESSION<br>SUPPLIES      | Concessions            | 334                | 152-12         |             | No      | \$54.06         | \$0.00        |
|                                 | ADMIN FEE                   | Concessions            | 334                | 152-12         |             | No      | \$0.67          | \$0.00        |
| <b>Total for Check # 4201 :</b> |                             |                        |                    |                |             |         | <b>\$54.73</b>  | <b>\$0.00</b> |
| 4202                            | 12/11/2012                  | IHSAA                  | 992                | 12/31/2012     |             |         |                 |               |
|                                 | 2 BBB COACHES'<br>CARDS     | Boys Basketball        | 303                | 160-12         |             | No      | \$70.00         | \$0.00        |
|                                 | 4 GBB COACHES'<br>CARDS     | Girls Basketball       | 304                | 160-12         |             | No      | \$140.00        | \$0.00        |
| <b>Total for Check # 4202 :</b> |                             |                        |                    |                |             |         | <b>\$210.00</b> | <b>\$0.00</b> |
| 4203                            | 12/11/2012                  | BANK OF AMERICA        | 992                | 12/31/2012     |             |         |                 |               |
|                                 | 8 ANNE GRN GBLs<br>SCRIPTS  | Fine Arts Drama        | 331                | 135-12         |             | No      | \$71.60         | \$0.00        |
|                                 | SHIPPING FEES               | Fine Arts Drama        | 331                | 135-12         |             | No      | \$9.45          | \$0.00        |
| 1 VOCAL SCORE                   | Fine Arts Drama             | 331                    | 135-12             |                | No          | \$28.50 | \$0.00          |               |
| <b>Total for Check # 4203 :</b> |                             |                        |                    |                |             |         | <b>\$109.55</b> | <b>\$0.00</b> |
| 4204                            | 12/12/2012                  | HERFF JONES            | 992                | 12/31/2012     |             |         |                 |               |
|                                 | MERRILL,M--THANK<br>YOU     | Senior Class           | 401                | 166-12         |             | No      | \$21.00         | \$0.00        |
|                                 | MERRILL,M--<br>HANDLING FEE | Senior Class           | 401                | 166-12         |             | No      | \$8.50          | \$0.00        |
|                                 | MERRILL,M--TAX              | Senior Class           | 401                | 166-12         |             | No      | \$3.96          | \$0.00        |
|                                 | MERRILL,M--<br>CAP/TASSEL   | Senior Class           | 401                | 166-12         |             | No      | \$15.00         | \$0.00        |
|                                 | MERRILL,M--2<br>TASSELS     | Senior Class           | 401                | 166-12         |             | No      | \$16.00         | \$0.00        |
|                                 | MERRILL,M--ICE<br>TASSEL    | Senior Class           | 401                | 166-12         |             | No      | \$14.00         | \$0.00        |
| <b>Total for Check # 4204 :</b> |                             |                        |                    |                |             |         | <b>\$78.46</b>  | <b>\$0.00</b> |



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|---------------------------------|-----------------------------|-------------------------|--------------------|----------------|-------------|-------|----------|-----------------|---------------|
|                                 |                             |                         |                    | Purchase       | Invoice No. |       |          |                 |               |
| 4205                            | 12/12/2012                  | CLEARWATER VALLEY H.S.  | 992                | 1 /31/2013     |             |       |          |                 |               |
|                                 | WILLOUGHBY,J--<br>REGIS FEE | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | HAIGHT,K--REGIS<br>FEE      | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | SCHWARTZ,T--<br>REGIS FEE   | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | RUDY,M--REGIS FEE           | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | WEEKS,S--REGIS<br>FEE       | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | KAUFMAN,M--REGIS<br>FEE     | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | GEHRING,C--REGIS<br>FEE     | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | LOWE,C--REGIS FEE           | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | KILLMAR,C--REGIS<br>FEE     | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | TEEM,H--REGIS FEE           | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
|                                 | MERRILL,M--REGIS<br>FEE     | B.P.A.                  | 305                | 167-12         |             | No    | \$10.00  | \$0.00          |               |
| <b>Total for Check # 4205 :</b> |                             |                         |                    |                |             |       |          | <b>\$110.00</b> | <b>\$0.00</b> |
| 4206                            | 12/12/2012                  | BROCKE'S HERITAGE SOUPS | 992                | 12/31/2012     |             |       |          |                 |               |
|                                 | SOUP FUNDRAISER             | Boys Basketball         | 303                | 159-12         |             | No    | \$486.00 | \$0.00          |               |
| <b>Total for Check # 4206 :</b> |                             |                         |                    |                |             |       |          | <b>\$486.00</b> | <b>\$0.00</b> |

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|---------------------------------|------------------------------|-------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
|                                 |                              |                         |                    | Purchase       | Invoice No. |       |                   |               |
| 4207                            | 12/12/2012                   | NATIONAL HOSA           | 992                | 12/31/2012     |             |       |                   |               |
|                                 | YOUNG,K--STATE<br>DUES       | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | HENDREN,M--NTL<br>DUES       | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | HENDREN,M--STATE<br>DUES     | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | HINES,T--NTL DUES            | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | HINES,T--STATE<br>DUES       | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | POWELL,M--NTL<br>DUES        | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | POWELL,M--STATE<br>DUES      | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | REMSBURG,TU--NTL<br>DUES     | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | REMSBURG, TU--<br>STATE DUES | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | RUIZ,S--NTL DUES             | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | RUIZ,S--STATE DUES           | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | WILLOUGHBY,J--NTL<br>DUES    | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | YOUNG,K--NTL DUES            | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
|                                 | WILLOUGHBY,J--<br>STATE DUES | HOSA                    | 346                | 168-12         |             | No    | \$10.00           | \$0.00        |
| <b>Total for Check # 4207 :</b> |                              |                         |                    |                |             |       | <b>\$140.00</b>   | <b>\$0.00</b> |
| 4208                            | 12/13/2012                   | HERFF JONES             | 992                | 12/31/2012     |             |       |                   |               |
|                                 | CANUP,J--<br>CAP/TASSEL      | Senior Class            | 401                | 171-12         |             | No    | \$15.00           | \$0.00        |
|                                 | CANUP,J--TAX                 | Senior Class            | 401                | 171-12         |             | No    | \$0.90            | \$0.00        |
|                                 | CANUP,J--HANDLING<br>FEE     | Senior Class            | 401                | 171-12         |             | No    | \$8.50            | \$0.00        |
| <b>Total for Check # 4208 :</b> |                              |                         |                    |                |             |       | <b>\$24.40</b>    | <b>\$0.00</b> |
| 4209                            | 12/14/2012                   | SPOKANE ATHLETICS       | 992                | 12/31/2012     |             |       |                   |               |
|                                 | 12 BBB HOME<br>UNIFORMS      | Uniforms                | 307                | 13-12          |             | No    | \$816.00          | \$0.00        |
|                                 | 12 BBB AWAY<br>UNIFORMS      | Uniforms                | 307                | 13-12          |             | No    | \$816.00          | \$0.00        |
|                                 | SHIPPING FEES                | Uniforms                | 307                | 13-12          |             | No    | \$15.01           | \$0.00        |
| <b>Total for Check # 4209 :</b> |                              |                         |                    |                |             |       | <b>\$1,647.01</b> | <b>\$0.00</b> |
| 4210                            | 12/20/2012                   | BROCKE'S HERITAGE SOUPS | 992                | 12/31/2012     |             |       |                   |               |
|                                 | SOUP FUNDRAISER              | Boys Basketball         | 303                | 159-12         |             | No    | \$48.00           | \$0.00        |
| <b>Total for Check # 4210 :</b> |                              |                         |                    |                |             |       | <b>\$48.00</b>    | <b>\$0.00</b> |

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|----------------------------------|----------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                  |                                  |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 9999                             | 12/31/2012                       | WELLS FARGO            | 992                | 12/31/2012     |             |       |                 |               |
|                                  | DEPOSITED ITEMS FEE              | Student Council        | 205                | STMT           |             | No    | \$1.56          | \$0.00        |
|                                  | CASH DEPOSITED FEE               | Student Council        | 205                | STMT           |             | No    | \$6.60          | \$0.00        |
| <b>Total for Check # 9999 :</b>  |                                  |                        |                    |                |             |       | <b>\$8.16</b>   | <b>\$0.00</b> |
| 10001                            | 12/6/2012                        | REFPAY                 | 999                |                |             |       |                 |               |
|                                  | DAVIS,J--<br>PROCESSING FEE      | Girls Basketball       | 304                | 143-12         |             | No    | \$1.06          | \$0.00        |
|                                  | GAME FEES--<br>KENDRICK          | Girls Basketball       | 304                | 143-12         |             | Yes   | \$79.00         | \$0.00        |
|                                  | TRAVEL FEES                      | Girls Basketball       | 304                | 143-12         |             | Yes   | \$40.00         | \$0.00        |
| <b>Total for Check # 10001 :</b> |                                  |                        |                    |                |             |       | <b>\$120.06</b> | <b>\$0.00</b> |
| 10002                            | 12/6/2012                        | SHAWN TIEGS            | 999                |                |             |       |                 |               |
|                                  | GAME FEES--<br>KENDRICK          | Girls Basketball       | 304                | 143-12         |             | Yes   | \$79.00         | \$0.00        |
|                                  | TIEGS,S--<br>PROCESSING FEE      | Girls Basketball       | 304                | 143-12         |             | No    | \$1.06          | \$0.00        |
|                                  | TRAVEL FEES                      | Girls Basketball       | 304                | 143-12         |             | Yes   | \$15.00         | \$0.00        |
| <b>Total for Check # 10002 :</b> |                                  |                        |                    |                |             |       | <b>\$95.06</b>  | <b>\$0.00</b> |
| 10003                            | 12/11/2012                       | REFPAY                 | 999                |                |             |       |                 |               |
|                                  | BAERLOCHER,R--<br>PROCESSING FEE | Boys Basketball        | 303                | 163-12         |             | No    | \$0.53          | \$0.00        |
|                                  | 1/2 TRAVEL FEE                   | Boys Basketball        | 303                | 163-12         |             | Yes   | \$12.50         | \$0.00        |
|                                  | GAME FEE SUMMIT                  | Boys Basketball        | 303                | 163-12         |             | Yes   | \$55.00         | \$0.00        |
|                                  | BAERLOCHER,R--<br>PROCESSING FEE | Girls Basketball       | 304                | 163-12         |             | No    | \$0.53          | \$0.00        |
|                                  | 1/2 TRAVEL FEE                   | Girls Basketball       | 304                | 163-12         |             | Yes   | \$12.50         | \$0.00        |
|                                  | GAME FEE SUMMIT                  | Girls Basketball       | 304                | 163-12         |             | Yes   | \$55.00         | \$0.00        |
| <b>Total for Check # 10003 :</b> |                                  |                        |                    |                |             |       | <b>\$136.06</b> | <b>\$0.00</b> |
| 10004                            | 12/11/2012                       | REFPAY                 | 999                |                |             |       |                 |               |
|                                  | BRADY,J--<br>PROCESSING FEE      | Boys Basketball        | 303                | 163-12         |             | No    | \$0.53          | \$0.00        |
|                                  | GAME FEE SUMMIT                  | Boys Basketball        | 303                | 163-12         |             | Yes   | \$55.00         | \$0.00        |
|                                  | 1/2 TRAVEL FEE                   | Boys Basketball        | 303                | 163-12         |             | Yes   | \$7.50          | \$0.00        |
|                                  | GAME FEE SUMMIT                  | Girls Basketball       | 304                | 163-12         |             | Yes   | \$55.00         | \$0.00        |
|                                  | 1/2 TRAVEL FEE                   | Girls Basketball       | 304                | 163-12         |             | Yes   | \$7.50          | \$0.00        |
|                                  | BRADY, J--<br>PROCESSING FEE     | Girls Basketball       | 304                | 163-12         |             | No    | \$0.53          | \$0.00        |
| <b>Total for Check # 10004 :</b> |                                  |                        |                    |                |             |       | <b>\$126.06</b> | <b>\$0.00</b> |

## Sequential List of Checks By Check Number

DECEMBER 2012 FSY 2012/2013

| Check No.                        | Date<br>Note                       | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.      |
|----------------------------------|------------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                  |                                    |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 10005                            | 12/17/2012                         | DYLAN PRIGGE           | 999                |                |             |       |                 |               |
|                                  | GAME FEES--<br>SACAJAWEA C         | Boys Basketball        | 303                | 172-12         |             | Yes   | \$35.00         | \$0.00        |
|                                  | TRAVEL FEES                        | Boys Basketball        | 303                | 172-12         |             | Yes   | \$12.50         | \$0.00        |
|                                  | PRIGGE,D--<br>PROCESSING FEE       | Boys Basketball        | 303                | 172-12         |             | No    | \$0.85          | \$0.00        |
| <b>Total for Check # 10005 :</b> |                                    |                        |                    |                |             |       | <b>\$48.35</b>  | <b>\$0.00</b> |
| 10006                            | 12/17/2012                         | REFPAY                 | 999                |                |             |       |                 |               |
|                                  | SEITZ,K--<br>PROCESSING FEES       | Boys Basketball        | 303                | 172-12         |             | No    | \$0.85          | \$0.00        |
|                                  | GAME FEES--<br>SACAJAWEA C         | Boys Basketball        | 303                | 172-12         |             | Yes   | \$35.00         | \$0.00        |
|                                  | TRAVEL FEES                        | Boys Basketball        | 303                | 172-12         |             | Yes   | \$12.50         | \$0.00        |
| <b>Total for Check # 10006 :</b> |                                    |                        |                    |                |             |       | <b>\$48.35</b>  | <b>\$0.00</b> |
| 10007                            | 12/18/2012                         | JOSHUA ECKERT          | 999                |                |             |       |                 |               |
|                                  | TRAVEL FEES                        | Girls Basketball       | 304                | 173-12         |             | Yes   | \$40.00         | \$0.00        |
|                                  | ECKERT,J--<br>PROCESSING FEES      | Girls Basketball       | 304                | 173-12         |             | No    | \$1.06          | \$0.00        |
|                                  | GAME FEES--<br>TIMBERLINE          | Girls Basketball       | 304                | 173-12         |             | Yes   | \$79.00         | \$0.00        |
| <b>Total for Check # 10007 :</b> |                                    |                        |                    |                |             |       | <b>\$120.06</b> | <b>\$0.00</b> |
| 10008                            | 12/18/2012                         | REFPAY                 | 999                |                |             |       |                 |               |
|                                  | KASCHMITTER,S--<br>PROCESSING FEES | Girls Basketball       | 304                | 173-12         |             | No    | \$1.06          | \$0.00        |
|                                  | GAME FEES--<br>TIMBERLINE          | Girls Basketball       | 304                | 173-12         |             | Yes   | \$79.00         | \$0.00        |
| <b>Total for Check # 10008 :</b> |                                    |                        |                    |                |             |       | <b>\$80.06</b>  | <b>\$0.00</b> |
| 10009                            | 12/20/2012                         | REFPAY                 | 999                |                |             |       |                 |               |
|                                  | HANSEN,B--<br>PROCESSING FEES      | Girls Basketball       | 304                | 174-12         |             | No    | \$0.85          | \$0.00        |
|                                  | GAME FEES--PRAIRIE                 | Girls Basketball       | 304                | 174-12         |             | Yes   | \$35.00         | \$0.00        |
| <b>Total for Check # 10009 :</b> |                                    |                        |                    |                |             |       | <b>\$35.85</b>  | <b>\$0.00</b> |
| 10010                            | 12/20/2012                         | REFPAY                 | 999                |                |             |       |                 |               |
|                                  | SULLIVAN,P--<br>PROCESSING FEES    | Girls Basketball       | 304                | 174-12         |             | No    | \$0.85          | \$0.00        |
|                                  | TRAVEL FEES                        | Girls Basketball       | 304                | 174-13         |             | Yes   | \$15.00         | \$0.00        |
|                                  | GAME FEES--PRAIRIE                 | Girls Basketball       | 304                | 174-13         |             | Yes   | \$55.00         | \$0.00        |
| <b>Total for Check # 10010 :</b> |                                    |                        |                    |                |             |       | <b>\$70.85</b>  | <b>\$0.00</b> |

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

| Check No.                            | Date<br>Note                         | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount            | Tax Amt.      |
|--------------------------------------|--------------------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
|                                      |                                      |                        |                    | Purchase       | Invoice No. |       |                   |               |
| 10011                                | 12/20/2012                           | BRADY WOODBURY         | 999                |                |             |       |                   |               |
|                                      | TRAVEL FEES                          | Girls Basketball       | 304                | 174-12         |             | Yes   | \$25.00           | \$0.00        |
|                                      | WOODBURY,B--<br>PROCESSING FEES      | Girls Basketball       | 304                | 174-12         |             | No    | \$1.06            | \$0.00        |
|                                      | GAME FEES--PRAIRIE                   | Girls Basketball       | 304                | 174-12         |             | Yes   | \$90.00           | \$0.00        |
| <b>Total for Check # 10011 :</b>     |                                      |                        |                    |                |             |       | <b>\$116.06</b>   | <b>\$0.00</b> |
| 99999                                | 12/4/2012                            | REFPAY                 | 992                | 3 /31/2013     |             |       |                   |               |
|                                      | UPLOADS--<br>BASKETBALL<br>OFFICIALS | Uniforms               | 307                | REFPAY         |             | No    | \$233.00          | \$0.00        |
|                                      | UPLOADS--<br>BASKETBALL<br>OFFICIALS | Uniforms               | 307                | REFPAY         |             | No    | \$1,000.00        | \$0.00        |
|                                      | UPLOADS--<br>BASKETBALL<br>OFFICIALS | Uniforms               | 307                | REFPAY         |             | No    | \$188.00          | \$0.00        |
|                                      | UPLOADS--<br>BASKETBALL<br>OFFICIALS | Uniforms               | 307                | REFPAY         |             | No    | \$1,800.00        | \$0.00        |
| <b>Total for Check # 99999 :</b>     |                                      |                        |                    |                |             |       | <b>\$3,221.00</b> | <b>\$0.00</b> |
| <b>Total of all Checks Selected:</b> |                                      |                        |                    |                |             |       | <b>11,936.98</b>  | <b>\$0.00</b> |

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

**FROM: 12/1/2012 TO: 12/31/2012**

**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>                           |
|---------|-------------------|-------------|----------------|-----------------|----------------|-----------------|----------------|---------------------------------------|
| 164-12  | 397               | 12/11/2012  | 341            | 0               | 315            | 0               | \$600.00       | SOS DONATION                          |
|         |                   |             | SOS Group      |                 | Elementary     |                 |                |                                       |
|         | 398               | 12/11/2012  | 341            | 0               | 306            | 0               | \$100.00       | SOS DONATION                          |
|         |                   |             | SOS Group      |                 | Honor Society  |                 |                |                                       |
|         | 399               | 12/11/2012  | 341            | 0               | 333            | 0               | \$100.00       | SOS DONATION                          |
|         |                   |             | SOS Group      |                 | Science Club   |                 |                |                                       |
|         | 400               | 12/11/2012  | 341            | 0               | 327            | 0               | \$100.00       | SOS DONATION                          |
|         |                   |             | SOS Group      |                 | Fine Arts Club |                 |                |                                       |
|         | 401               | 12/11/2012  | 341            | 0               | 322            | 0               | \$100.00       | SOS DONATION                          |
|         |                   |             | SOS Group      |                 | F.C.C.L.A.     |                 |                |                                       |
|         | 403               | 12/11/2012  | 341            | 0               | 305            | 0               | \$100.00       | SOS DONATION                          |
|         |                   |             | SOS Group      |                 | B.P.A.         |                 |                |                                       |
| 164--12 | 402               | 12/11/2012  | 341            | 0               | 335            | 0               | \$100.00       | SOS DONATION                          |
|         |                   |             | SOS Group      |                 | FFA            |                 |                |                                       |
| 144-12  | 404               | 12/18/2012  | 335            | 0               | 334            | 0               | \$28.00        | 3 PIZZAS FOR FRUIT<br>TOP SALES PARTY |
|         |                   |             | FFA            |                 | Concessions    |                 |                |                                       |
|         |                   |             |                |                 | <b>Total:</b>  |                 | <b>1228.00</b> |                                       |

## General Ledger Report

## Financial Report

DECEMBER 2012 FSY 2012/2013

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 12/1/2012  |
| <b>To Date:</b>   | 12/31/2012 |

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

## Activity Accounts

| Acct.              | Account Name             | Beg. Bal.         | Recpt/JV       | Disb/JV          | Transfer      | End. Bal.         | YTD           |                   |
|--------------------|--------------------------|-------------------|----------------|------------------|---------------|-------------------|---------------|-------------------|
|                    |                          |                   |                |                  |               |                   | Payable       | Work Bal.         |
| 000201             | Boys Athletics           | \$0.00            | \$0.00         | \$0.00           | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| 000202             | Girls Athletics          | \$0.00            | \$0.00         | \$0.00           | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| 000204             | Music                    | \$4,442.45        | \$25.00        | (\$15.00)        | \$0.00        | \$4,452.45        | \$0.00        | \$4,452.45        |
| 000205             | Student Council          | \$1,162.17        | \$0.00         | (\$8.16)         | \$0.00        | \$1,154.01        | \$0.00        | \$1,154.01        |
| 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>\$6,577.56</b> | <b>\$25.00</b> | <b>(\$23.16)</b> | <b>\$0.00</b> | <b>\$6,579.40</b> | <b>\$0.00</b> | <b>\$6,579.40</b> |
| 000301             | Annual Staff             | \$2,066.07        | \$0.00         | \$0.00           | \$0.00        | \$2,066.07        | \$0.00        | \$2,066.07        |
| 000302             | Cheerleaders             | (\$955.19)        | \$60.00        | (\$488.62)       | \$0.00        | (\$1,383.81)      | \$0.00        | (\$1,383.81)      |
| 000303             | Boys Basketball          | (\$305.95)        | \$1,932.50     | (\$1,366.42)     | \$0.00        | \$260.13          | \$0.00        | \$260.13          |
| 000304             | Girls Basketball         | \$266.33          | \$962.90       | (\$1,107.06)     | \$0.00        | \$122.17          | \$0.00        | \$122.17          |
| 000305             | B.P.A.                   | \$1,122.01        | \$109.00       | (\$110.00)       | \$100.00      | \$1,221.01        | \$0.00        | \$1,221.01        |
| 000306             | Honor Society            | \$45.07           | \$0.00         | \$0.00           | \$100.00      | \$145.07          | \$0.00        | \$145.07          |
| 000307             | Uniforms                 | \$4,150.58        | \$0.00         | (\$4,868.01)     | \$0.00        | (\$717.43)        | \$0.00        | (\$717.43)        |
| 000308             | Football                 | (\$175.00)        | \$0.00         | \$0.00           | \$0.00        | (\$175.00)        | \$0.00        | (\$175.00)        |
| 000309             | Volleyball               | (\$1,073.11)      | \$49.00        | \$0.00           | \$0.00        | (\$1,024.11)      | \$0.00        | (\$1,024.11)      |
| 000310             | At-Risk Fund             | \$944.61          | \$0.00         | \$0.00           | \$0.00        | \$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                 | \$208.00          | \$0.00         | \$0.00           | \$0.00        | \$208.00          | \$0.00        | \$208.00          |
| 000315             | Elementary               | \$0.00            | \$0.00         | \$0.00           | \$600.00      | \$600.00          | \$0.00        | \$600.00          |
| 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       | \$1,084.24        | \$269.60       | (\$50.00)        | \$0.00        | \$1,303.84        | \$0.00        | \$1,303.84        |
| 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          | (\$2.00)       | (\$30.00)        | \$0.00        | \$639.72          | \$0.00        | \$639.72          |
| 000322             | F.C.C.L.A.               | \$421.70          | \$159.53       | (\$43.72)        | \$100.00      | \$637.51          | \$0.00        | \$637.51          |
| 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           | \$100.00      | \$652.89          | \$0.00        | \$652.89          |
| 000328             | Life Smarts              | \$565.44          | \$0.00         | \$0.00           | \$0.00        | \$565.44          | \$0.00        | \$565.44          |
| 000329             | Dance Team               | \$59.51           | \$0.00         | \$0.00           | \$0.00        | \$59.51           | \$0.00        | \$59.51           |
| 000331             | Fine Arts Drama          | \$1,067.34        | \$280.00       | (\$180.83)       | \$0.00        | \$1,166.51        | \$0.00        | \$1,166.51        |
| 000332             | Student Newspaper        | \$95.45           | \$0.00         | (\$41.89)        | \$0.00        | \$53.56           | \$0.00        | \$53.56           |

General Ledger Report

Financial Report

DECEMBER 2012 FSY 2012/2013

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 12/1/2012  |
| <b>To Date:</b>   | 12/31/2012 |

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

Activity Accounts

| Acct.              | Account Name           | Beg. Bal.          | Recpt/JV          | Disb/JV              | Transfer      | End. Bal.          | YTD           |                    |
|--------------------|------------------------|--------------------|-------------------|----------------------|---------------|--------------------|---------------|--------------------|
|                    |                        |                    |                   |                      |               |                    | Payable       | Work Bal.          |
| 000333             | Science Club           | \$0.00             | \$0.00            | \$0.00               | \$100.00      | \$100.00           | \$0.00        | \$100.00           |
| 000334             | Concessions            | \$3,966.33         | \$4,573.50        | (\$717.01)           | \$28.00       | \$7,850.82         | \$0.00        | \$7,850.82         |
| 000335             | FFA                    | \$4,325.76         | \$817.50          | (\$2,506.33)         | \$72.00       | \$2,708.93         | \$0.00        | \$2,708.93         |
| 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 | \$705.88           | \$0.00            | \$0.00               | \$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              | \$8,042.70         | \$18.00           | \$0.00               | (\$1,200.00)  | \$6,860.70         | \$0.00        | \$6,860.70         |
| 000342             | INL Scholastics        | \$0.00             | \$0.00            | \$0.00               | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 000343             | Cross Country          | (\$244.50)         | \$0.00            | \$0.00               | \$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                   | \$80.00            | \$40.00           | (\$140.00)           | \$0.00        | (\$20.00)          | \$0.00        | (\$20.00)          |
| 000347             | Season Pass            | \$200.00           | \$0.00            | \$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>\$32,070.05</b> | <b>\$9,269.53</b> | <b>(\$11,703.10)</b> | <b>\$0.00</b> | <b>\$29,636.48</b> | <b>\$0.00</b> | <b>\$29,636.48</b> |
| 000401             | Senior Class           | \$1,615.79         | \$1,245.79        | (\$210.72)           | \$0.00        | \$2,650.86         | \$0.00        | \$2,650.86         |
| 000402             | Junior Class           | \$494.82           | \$177.36          | \$0.00               | \$0.00        | \$672.18           | \$0.00        | \$672.18           |
| 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            | \$371.01           | \$0.00            | \$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

DECEMBER 2012 FSY 2012/2013

**From Date:** 12/1/2012  
**To Date:** 12/31/2012

**From Acct:** 1  
**To Account:** 999999

Activity Accounts

| Acct.                             | Account Name       | Beg. Bal.          | Recpt/JV           | Disb/JV              | Transfer      | End. Bal.          | YTD           |                    |
|-----------------------------------|--------------------|--------------------|--------------------|----------------------|---------------|--------------------|---------------|--------------------|
|                                   |                    |                    |                    |                      |               |                    | Payable       | Work Bal.          |
| 000424                            | Alumni 2012        | \$185.81           | \$0.00             | \$0.00               | \$0.00        | \$185.81           | \$0.00        | \$185.81           |
| 000425                            | 4th Grade          | \$0.00             | \$70.07            | \$0.00               | \$0.00        | \$70.07            | \$0.00        | \$70.07            |
| <b>Group Total</b>                |                    | <b>\$8,466.03</b>  | <b>\$1,493.22</b>  | <b>(\$210.72)</b>    | <b>\$0.00</b> | <b>\$9,748.53</b>  | <b>\$0.00</b> | <b>\$9,748.53</b>  |
| 000501                            | Cash Short-Over    | \$0.00             | \$0.00             | \$0.00               | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 000502                            | Reserve            | \$585.95           | \$0.00             | \$0.00               | \$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           | \$66.76            | \$0.29             | \$0.00               | \$0.00        | \$67.05            | \$0.00        | \$67.05            |
| 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 | \$5,605.15         | \$5.63             | \$0.00               | \$0.00        | \$5,610.78         | \$0.00        | \$5,610.78         |
| <b>Group Total</b>                |                    | <b>\$8,596.07</b>  | <b>\$5.92</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$8,601.99</b>  | <b>\$0.00</b> | <b>\$8,601.99</b>  |
| <b>Grand Total</b>                |                    | <b>\$55,709.71</b> | <b>\$10,793.67</b> | <b>(\$11,936.98)</b> | <b>\$0.00</b> | <b>\$54,566.40</b> | <b>\$0.00</b> | <b>\$54,566.40</b> |
| <hr/>                             |                    |                    |                    |                      |               |                    |               |                    |
| 990                               | Petty Cash         | \$0.00             | \$0.00             | \$0.00               | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 991                               | Cash On Hand       | \$232.00           | \$10,793.67        | \$0.00               | (\$11,025.67) | \$0.00             | \$0.00        | \$0.00             |
| 992                               | Checking           | \$23,246.02        | \$0.00             | (\$10,940.16)        | \$11,019.94   | \$23,325.80        | \$0.00        | \$23,325.80        |
| 993                               | Savings            | \$32,159.31        | \$0.00             | \$0.00               | \$5.63        | \$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               | \$0.10        | \$105.11           | \$0.00        | \$105.11           |
| 999                               | RefPay             | \$0.00             | \$0.00             | (\$996.82)           | \$0.00        | (\$996.82)         | \$0.00        | (\$996.82)         |
| <b>General Ledger Grand Total</b> |                    | <b>\$57,744.71</b> | <b>\$10,793.67</b> | <b>(\$11,936.98)</b> | <b>\$0.00</b> | <b>\$56,601.40</b> | <b>\$0.00</b> | <b>\$56,601.40</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: \_\_\_/\_\_\_/\_\_\_