

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1872 DONKEY BB GATE#6098	3/28/2012	C	PATRONS PATRONS	335	FFA	\$852.00	991
Total-> Receipt-> Number: 1872						\$852.00	
1873 DONKEY BB CONC#6097	3/28/2012	C	PATRONS PATRONS	334	Concessions	\$148.35	991
Total-> Receipt-> Number: 1873						\$148.35	
1899 GEHRING,C--TRIP FEES#6114	4/10/2012	K	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 1899						\$30.00	
1900 CATCHERS GEAR REIMB#6113	4/10/2012	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	314	Softball	\$296.95	991
Total-> Receipt-> Number: 1900						\$296.95	
1901 HINES TRAVEL FEES#6112	4/10/2012	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$178.00	991
Total-> Receipt-> Number: 1901						\$178.00	
1902 POTRATZ REIMB#6111	4/10/2012	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	401	Senior Class	\$250.00	991
Total-> Receipt-> Number: 1902						\$250.00	
1903 NEBEKER DINNER REIMB#6110	4/10/2012	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$16.00	991
Total-> Receipt-> Number: 1903						\$16.00	
1904 HORROCKS,F--TRIP FEE#6109	4/10/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1904						\$20.00	
1905 LOWE,A--TRIP FEES#6107	4/10/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1905						\$20.00	
1906 REMSBURG,TU-- SHIRT#6106	4/9/2012	K	STUDENTS STUDENTS	335	FFA	\$19.95	991
Total-> Receipt-> Number: 1906						\$19.95	
1907 MARKER,J--BB HAT#6105	4/9/2012	K	PATRONS PATRONS	312	Baseball	\$22.50	991
MARKER,B--BB HAT#6105		K	PATRONS	312	Baseball	\$22.50	991
Total-> Receipt-> Number: 1907						\$45.00	

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1908 DRAMA TICKETS#6104	4/9/2012	C	PATRONS PATRONS	331	Fine Arts Drama	\$14.00	991
Total-> Receipt-> Number: 1908						\$14.00	
1909 SEUBERT EXC-- DON.#6103	4/9/2012	K	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1909						\$50.00	
1910 ANTHIS,J--TRIP FEES#6102	4/9/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1910						\$20.00	
1911 FOWLER,S--TRIP FEES#6101	4/9/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1911						\$20.00	
1912 JOEHALLFORD-- DON#6100	3/28/2012	K	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1912						\$25.00	
1913 HMTWN AUTO/AG-- DON.#6099	3/28/2012	K	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1913						\$25.00	
1918 INTEREST DEPOSIT	3/30/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.21	991
Total-> Receipt-> Number: 1918						\$0.21	
1919 PATTERSON,C-- SHIRT#6137	4/17/2012	C	STUDENTS STUDENTS	401	Senior Class	\$15.20	991
Total-> Receipt-> Number: 1919						\$15.20	
1920 PATTERSON,C--ST REFUND#6136	4/17/2012	C	STUDENTS STUDENTS	335	FFA	(\$25.00)	991
Total-> Receipt-> Number: 1920						(\$25.00)	
1921 GRAD. PARTY DON.#6135	4/16/2012	K	PRIMELAND COOPERATIVES PRIMELAND COOPERATIV	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1921						\$50.00	
1922 ORR,F--STATE FEES#6134#6134	4/16/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1922						\$20.00	

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1923 ANTHIS,J--BLACK TCKT#6133	4/16/2012	C	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 1923						\$10.00	
1924 HORROCKS,F--BLACK TCKT#6132	4/16/2012	C	STUDENTS STUDENTS	335	FFA	\$10.00	991
1924 HORROCKS,F-- JACKET#6132		C	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1924						\$60.00	
1925 VALLEM,K-- SWEATS#6131	4/12/2012	K	STUDENTS STUDENTS	314	Softball	\$60.00	991
Total-> Receipt-> Number: 1925						\$60.00	
1926 MARKER,D-- SWEATS#6130	4/12/2012	K	PATRONS PATRONS	314	Softball	\$60.00	991
Total-> Receipt-> Number: 1926						\$60.00	
1927 HENDREN,M-- PANTS#6129	4/12/2012	K	STUDENTS STUDENTS	314	Softball	\$30.00	991
1927 HENDREN,M-- SHIRT#6129		K	STUDENTS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1927						\$60.00	
1928 EATON,N--SHIRT#6128	4/12/2012	K	STUDENTS STUDENTS	320	JH Track	\$20.00	991
1928 EATON,N--SHIRT#6128		K	STUDENTS	401	Senior Class	\$15.20	991
Total-> Receipt-> Number: 1928						\$35.20	
1929 CRUZ,R--MACH ERROR#6127	4/12/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1929						(\$1.00)	
1930 ADV ST REG/MEALS#6126	4/12/2012	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$84.00	991
Total-> Receipt-> Number: 1930						\$84.00	
1931 LOWE,G--SHIRT#6125	4/12/2012	K	PATRONS PATRONS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1931						\$20.00	
1932 GEHRING,R-- BACKPACK#6124	4/12/2012	C	STUDENTS STUDENTS	341	SOS Group	\$12.00	991
Total-> Receipt-> Number: 1932						\$12.00	
1933 EVANS,K--SHIRT#6123	4/12/2012	C	STUDENTS STUDENTS	401	Senior Class	\$21.20	991
Total-> Receipt-> Number: 1933						\$21.20	

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1934 WEBB,T--SHIRT#6122	4/12/2012	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1934						\$30.00	
1935 WEBB,T--SHIRT#6121	4/12/2012	C	STUDENTS STUDENTS	401	Senior Class	\$19.20	991
Total-> Receipt-> Number: 1935						\$19.20	
1936 BRAUCHER,J-- SHIRT#6120	4/11/2012	K	STUDENTS STUDENTS	401	Senior Class	\$22.20	991
Total-> Receipt-> Number: 1936						\$22.20	
1937 GALLOY,J--SHIRT#6119	4/11/2012	C	STUDENTS STUDENTS	401	Senior Class	\$19.20	991
Total-> Receipt-> Number: 1937						\$19.20	
1938 FREI,J--SHIRT#6118	4/11/2012	C	STUDENTS STUDENTS	401	Senior Class	\$15.20	991
Total-> Receipt-> Number: 1938						\$15.20	
1939 TOOTHAKER,R-- SHIRT#6117	4/11/2012	K	STUDENTS STUDENTS	401	Senior Class	\$19.20	991
Total-> Receipt-> Number: 1939						\$19.20	
1940 HOLLAND,D-- SHIRT#6116	4/11/2012	K	STUDENTS STUDENTS	401	Senior Class	\$15.20	991
Total-> Receipt-> Number: 1940						\$15.20	
1941 ARNZEN,J--SHIRT#6115	4/11/2012	K	STUDENTS STUDENTS	401	Senior Class	\$15.20	991
Total-> Receipt-> Number: 1941						\$15.20	
1942 STROM,S--DON.#6178	4/26/2012	K	PATRONS PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1942						\$25.00	
1943 COLUMBIA GRN-- DON.#6177	4/26/2012	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
RANDALL,D/L-- DON.#6177		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1943						\$125.00	
1944 TOOTHAKER,R--PROM TKT#6176	4/26/2012	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
TOOTHAKER,B--PROM TKT#6176		K	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1944						\$50.00	
1945 RUIZ,S--PROM TKT#6175	4/26/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1945						\$25.00	

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1946 BROWN,C--PROM TKT#6174	4/26/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1946						\$25.00	
1947 FREL,D--PROM TKT#6173	4/26/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1947						\$25.00	
1948 JOHNSTON,A-- SHIRT#6172	4/26/2012	C	STUDENTS STUDENTS	401	Senior Class	\$15.20	991
Total-> Receipt-> Number: 1948						\$15.20	
1949 LYONS,K--ACT CD#6171	4/26/2012	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1949						\$20.00	
1950 LYONS,K--TECH FEES#6170	4/26/2012	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1950						\$5.00	
1951 CANUP,J--PROM TKT#6169	4/26/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1951						\$25.00	
1952 BRASHEAR,M--PROM TKT#6168	4/26/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1952						\$25.00	
1953 CRUZ,R--PROM TKT#6167	4/25/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1953						\$25.00	
1954 1/2 EASTER BAKE SALE#6166	4/25/2012	K	PATRONS PATRONS	335	FFA	\$400.00	991
Total-> Receipt-> Number: 1954						\$400.00	
1955 WILLOUGHBY,J--PROM TKT#6165	4/25/2012	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1955						\$25.00	
1956 THOMASON,T--MACH ERROR#6164	4/25/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1956						(\$1.00)	
1957 BAI,S--PROM TKT#6163	4/25/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1957						\$25.00	

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1958 REMSBURG,TU--PROM TKT#6162	4/25/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1958						\$25.00	
1959 GALLOY,J--PROM TKT#6161	4/25/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1959						\$25.00	
1960 TALBOTT,K--1/2 PROM TKT#6160	4/25/2012	C	STUDENTS STUDENTS	205	Student Council	\$12.50	991
Total-> Receipt-> Number: 1960						\$12.50	
1961 GOECKNER,E--TECH FEES#6159	4/24/2012	K	STUDENTS STUDENTS	502	Reserve	\$5.00	991
1961 GOECKNER,Q--TECH FEES#6159	4/24/2012	K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1961						\$10.00	
1962 BARG,J--SHIRT#6158	4/24/2012	C	STUDENTS STUDENTS	401	Senior Class	\$15.20	991
Total-> Receipt-> Number: 1962						\$15.20	
1963 EVANS,K--PROM TKT#6157	4/24/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1963						\$25.00	
1964 BARG,J--PROM TKT#6156	4/24/2012	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1964						\$25.00	
1965 RIGGERS,R/S-- DON.#6155	4/24/2012	K	PATRONS PATRONS	204	Music	\$100.00	991
1965 RIGGERS,R/S-- DON.#6155	4/24/2012	K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 1965						\$200.00	
1966 BRAUCHER,W-- DON.#6154	4/25/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1966						\$25.00	
1967 WEBB,G--TECH FEES#6153	4/24/2012	K	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1967						\$5.00	
1968 BOXTOPS DON.#6152	4/24/2012	K	PATRONS PATRONS	315	Elementary	\$187.90	991
Total-> Receipt-> Number: 1968						\$187.90	

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1969 LYONS,K-- CAP/TASSEL#6151	4/24/2012	C	STUDENTS STUDENTS	401	Senior Class	\$23.34	991
Total-> Receipt-> Number: 1969						\$23.34	
1970 LYONS,K--SHIRT#6150	4/24/2012	C	STUDENTS STUDENTS	401	Senior Class	\$19.20	991
Total-> Receipt-> Number: 1970						\$19.20	
1971 WAY,G--DON.#6149	4/24/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1971						\$25.00	
1972 THOMASON,T--MACH ERROR#6148	4/24/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1972						(\$1.00)	
1973 VALLEM,K--PROM TKT#6147	4/24/2012	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1973						\$25.00	
1974 HENDREN,M-- REED#6146	4/24/2012	C	STUDENTS STUDENTS	204	Music	\$2.70	991
Total-> Receipt-> Number: 1974						\$2.70	
1975 REMSBURG,TA--PROM TKT#6145	4/23/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1975						\$25.00	
1976 HAIGHT,N--PROM TKT#6144	4/23/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1976						\$25.00	
1977 TOURNEY SHARE#6143	4/19/2012	K	WHITE PINE LEAGUE WHITE PINE LEAGUE	303	Boys Basketball	\$80.53	991
Total-> Receipt-> Number: 1977						\$80.53	
1978 BRIGGS,J--PROM TKT#6142	4/19/2012	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1978						\$25.00	
1979 NUXOLL SHELL-- DON.#6141	4/18/2012	K	PATRONS PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 1979						\$10.00	
1980 LYONS,K--PROM TKT#6140	4/18/2012	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1980						\$25.00	

Sequential List of Receipts  
**APRIL 2012 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1981 BROWN,C--SOCKS#6139	4/18/2012	C	STUDENTS STUDENTS	314	Softball	\$5.50	991
Total-> Receipt-> Number: 1981						\$5.50	
1982 BROWN,C--STATE FEES#6138	4/18/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
BROWN,C--B.BLACK TKT#6138		C	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 1982						\$30.00	
1989 TALBOTT,K--YRBK#6181	4/30/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
TALBOTT,K-- SHIRT#6181		C	STUDENTS	401	Senior Class	\$17.20	991
Total-> Receipt-> Number: 1989						\$49.20	
1990 EATON,N--FCCLA FEES#6180	4/30/2012	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$179.00	991
Total-> Receipt-> Number: 1990						\$179.00	
1991 COKE MACH REV SHARE#6179	4/30/2012	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$151.32	991
Total-> Receipt-> Number: 1991						\$151.32	
1992 INTEREST DEPOSIT	4/30/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1992						\$0.19	
<b>Total:</b>						<b>\$4,762.24</b>	

**Totals by Payment Type:**

Cash =	\$1,751.19
Check=	\$3,010.65
Electronic Trans=	\$0.40
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$4,762.24</b>

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



## Sequential List of Checks By Check Number

APRIL 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
1	4/23/2012 CCU CHECK ORDER	COTTONWOOD CREDIT UNION Student Council	997 205					
				254-11		No	\$14.74	\$0.00
<b>Total for Check # 1 :</b>							<b>\$14.74</b>	<b>\$0.00</b>
2	4/24/2012 CCU DEPOSIT SLIPS ORDER	COTTONWOOD CREDIT UNION Student Council	997 205					
				254-11		No	\$12.89	\$0.00
<b>Total for Check # 2 :</b>							<b>\$12.89</b>	<b>\$0.00</b>
3961	4/10/2012 BAXTER BLACK TICKETS	CSI EQUINE CLUB FFA	992 335	5 /7 /2012				
				246-11		No	\$120.00	\$0.00
<b>Total for Check # 3961 :</b>							<b>\$120.00</b>	<b>\$0.00</b>
3962	4/10/2012 8 DLB QN ROOMS-- OLYMPIAD 3 KNG ROOMS-- OLYMPIAD	SHILO INNS Science Club Science Club	992 333 333	5 /7 /2012				
				247-11		No	\$600.00	\$0.00
				247-11		No	\$225.00	\$0.00
<b>Total for Check # 3962 :</b>							<b>\$825.00</b>	<b>\$0.00</b>
3963	4/10/2012 4 STATE ROOMS 4/11 4 STATE ROOMS 4/12 4 STATE ROOMS 4/13	SHILO INN TWIN FALLS FFA FFA FFA	992 335 335 335	5 /7 /2012				
				248-11		No	\$340.00	\$0.00
				248-11		No	\$340.00	\$0.00
				248-11		No	\$340.00	\$0.00
<b>Total for Check # 3963 :</b>							<b>\$1,020.00</b>	<b>\$0.00</b>
3964	4/10/2012 ADVISOR RM--NTL TRIP	TROY HIGH SCHOOL B.P.A.	992 305	5 /7 /2012				
				250-11		No	\$516.77	\$0.00
<b>Total for Check # 3964 :</b>							<b>\$516.77</b>	<b>\$0.00</b>
3965	4/10/2012 HINES,T--NTL AIRFARE EATON,N--NTL AIRFARE	TERRIE HINES B.P.A. B.P.A.	992 305 305	5 /7 /2012				
				227-11		No	\$443.40	\$0.00
				227-11		No	\$443.40	\$0.00
<b>Total for Check # 3965 :</b>							<b>\$886.80</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3966	4/10/2012 2012/13 MEMBERSHIP FEES	NASSP Honor Society	992 306	5/7 /2012 251-11	No	\$85.00	\$0.00
<b>Total for Check # 3966 :</b>						<b>\$85.00</b>	<b>\$0.00</b>
3967	4/10/2012 DRAMA PRAC SUPP3/11 DRAMA PRAC SUPP3/6 BAKED SALE SUPPLIES	BERRY'S GROCERY Fine Arts Drama Fine Arts Drama FFA	992 331 331 335	5/7 /2012 208-11 208-11 249-11	No No No	\$15.42 \$12.77 \$51.59	\$0.00 \$0.00 \$0.00
<b>Total for Check # 3967 :</b>						<b>\$79.78</b>	<b>\$0.00</b>
3968	4/10/2012 73 YRBK COVERS SHIPPING FEES	PRESENTATION SOLUTIONS Annual Staff Annual Staff	992 301 301	5/7 /2012 198-11 198-11	No No	\$1,032.95 \$21.41	\$0.00 \$0.00
<b>Total for Check # 3968 :</b>						<b>\$1,054.36</b>	<b>\$0.00</b>
3969	4/10/2012 2 ROLLS DUCT TAPE	CRAIGMONT HARDWARE Fine Arts Drama	992 331	5/7 /2012 188-11	No	\$9.58	\$0.00
<b>Total for Check # 3969 :</b>						<b>\$9.58</b>	<b>\$0.00</b>
3970	4/12/2012 17 SR CLASS SHIRTS SHIPPING FEES	GRAYSTONE GRAPHICS Senior Class Senior Class	992 401 401	5/7 /2012 230-11 230-11	No No	\$317.15 \$24.30	\$0.00 \$0.00
<b>Total for Check # 3970 :</b>						<b>\$341.45</b>	<b>\$0.00</b>
3971	4/12/2012 10/11 ST STATE ROOMS 10/11 ADV STATE ROOMS	HIGHLAND SR HIGH SCHOOL F.C.C.L.A. F.C.C.L.A.	992 322 322	5/7 /2012 195-10 195-10	No No	\$198.00 \$198.00	\$0.00 \$0.00
<b>Total for Check # 3971 :</b>						<b>\$396.00</b>	<b>\$0.00</b>
3972	4/16/2012 SET UP SVG ACCOUNT SET UP CKG ACCOUNT	COTTONWOOD CREDIT UNION Student Council Student Council	992 205 205	5/7 /2012 254-11 254-11	No No	\$5.00 \$30.00	\$0.00 \$0.00
<b>Total for Check # 3972 :</b>						<b>\$35.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3973	4/16/2012	CREATIVE GIFTS	992	5 /7 /2012				
	1 SB HOODIE	Softball	314	239-11	No	\$28.00	\$0.00	
	3 SB SWEATPANTS	Softball	314	239-11	No	\$84.00	\$0.00	
<b>Total for Check # 3973 :</b>							<b>\$112.00</b>	<b>\$0.00</b>
3974	4/16/2012	COSTCO	992	5 /7 /2012				
	SALES TAX	SOS Group	341	251-11	No	\$1.64	\$0.00	
	2 MTN DEW--Q3	SOS Group	341	251-11	No	\$14.60	\$0.00	
	HONOR ROLL							
	1 7-UP--Q3 HONOR	SOS Group	341	251-11	No	\$7.30	\$0.00	
	ROLL							
	2 CHOC. BARS--Q3	SOS Group	341	251-11	No	\$39.18	\$0.00	
HONOR ROLL								
ADMIN FEE	SOS Group	341	251-11	No	\$0.92	\$0.00		
<b>Total for Check # 3974 :</b>							<b>\$63.64</b>	<b>\$0.00</b>
3975	4/16/2012	BILL ME LATER	992	5 /7 /2012				
	BALD MAN	Fine Arts Drama	331	214-11	No	\$24.00	\$0.00	
	HEADPIECE							
EXPRESS SHIPPING	Fine Arts Drama	331	214-11	No	\$21.99	\$0.00		
<b>Total for Check # 3975 :</b>							<b>\$45.99</b>	<b>\$0.00</b>
3976	4/16/2012	LAVINA BOVEY	992					
	PLATES--DESSERT	Fine Arts Drama	331	255-11	No	\$6.00	\$0.00	
	THTR							
	SPOONS--DESSERT	Fine Arts Drama	331	255-11	No	\$1.00	\$0.00	
	THTR							
	FORKS--DESSERT	Fine Arts Drama	331	255-11	No	\$3.00	\$0.00	
	THTR							
	CUPS--DESSERT	Fine Arts Drama	331	255-11	No	\$3.00	\$0.00	
	THTR							
	NAPKINS--DESSERT	Fine Arts Drama	331	255-11	No	\$4.00	\$0.00	
	THTR							
	TABLECLOTHS--DST	Fine Arts Drama	331	255-11	No	\$12.00	\$0.00	
THTR								
AD IN LC HERALD	Fine Arts Drama	331	255-11	No	\$26.25	\$0.00		
SALES TAX	Fine Arts Drama	331	255-11	No	\$2.14	\$0.00		
POP--DESSERT THTR	Fine Arts Drama	331	255-11	No	\$3.98	\$0.00		
<b>Total for Check # 3976 :</b>							<b>\$61.37</b>	<b>\$0.00</b>
3977	4/17/2012	CHAD CHITTENDEN	992	5 /7 /2012				
	BB KAMIAH OFF.	Baseball	312	256-11	Yes	\$50.00	\$0.00	
	TRAVEL FEES	Baseball	312	256-11	Yes	\$65.00	\$0.00	
<b>Total for Check # 3977 :</b>							<b>\$115.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3978	4/17/2012	BRANT LOVELL	992	5 /7 /2012				
	BB KAMIAH OFF	Baseball	312	256-11		Yes	\$50.00	\$0.00
<b>Total for Check # 3978 :</b>							<b>\$50.00</b>	<b>\$0.00</b>
3979	4/18/2012	RICHARD BARTELS	992	5 /7 /2012				
	SB POTLATCH OFF	Softball	314	257-11		Yes	\$87.00	\$0.00
	TRAVEL FEES	Softball	314	257-11		Yes	\$25.00	\$0.00
<b>Total for Check # 3979 :</b>							<b>\$112.00</b>	<b>\$0.00</b>
3980	4/18/2012	PAT ZINK	992					
	SB POTLATCH OFF	Softball	314	257-11		Yes	\$87.00	\$0.00
<b>Total for Check # 3980 :</b>							<b>\$87.00</b>	<b>\$0.00</b>
3981	4/19/2012	DENNIS BLEWETT	992	5 /7 /2012				
	SB KENDRICK OFF.	Softball	314	259-11		Yes	\$87.00	\$0.00
<b>Total for Check # 3981 :</b>							<b>\$87.00</b>	<b>\$0.00</b>
3982	4/19/2012	LEROY MCCASKEY	992	5 /7 /2012				
	SB KENDRICK OFF.	Softball	314	259-11		Yes	\$87.00	\$0.00
<b>Total for Check # 3982 :</b>							<b>\$87.00</b>	<b>\$0.00</b>
3983	4/19/2012	CRAIG MORRIS	992	5 /7 /2012				
	TRAVEL FEES	Baseball	312	260-11		Yes	\$65.00	\$0.00
	BB KENDRICK OFF.	Baseball	312	260-11		Yes	\$100.00	\$0.00
<b>Total for Check # 3983 :</b>							<b>\$165.00</b>	<b>\$0.00</b>
3984	4/19/2012	MARK ROGERS	992	5 /7 /2012				
	BB KENDRICK OFF.	Baseball	312	260-11		Yes	\$100.00	\$0.00
<b>Total for Check # 3984 :</b>							<b>\$100.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3985	4/19/2012	HIGHLAND DIST. #305	992					
	HINES--4 DNRS@NTL BPA	B.P.A.	305	261-11		No	\$36.00	\$0.00
	INCIDENTAL EXPENSES	B.P.A.	305	261-11		No	\$43.50	\$0.00
	TRANSPORT DAY PASSES	B.P.A.	305	261-11		No	\$34.50	\$0.00
	HINES--4 BRK@NTL BPA	B.P.A.	305	261-11		No	\$28.00	\$0.00
	EATON--4 DNRS@ NTL BPA	B.P.A.	305	261-11		No	\$28.00	\$0.00
	EATON--5 LNCH@ NTL BPA	B.P.A.	305	261-11		No	\$25.00	\$0.00
	EATON--4 BRK@ NTL BPA	B.P.A.	305	261-11		No	\$20.00	\$0.00
	HINES--5 LNCH@NTL BPA	B.P.A.	305	261-11		No	\$35.00	\$0.00
<b>Total for Check # 3985 :</b>							<b>\$250.00</b>	<b>\$0.00</b>
3986	4/26/2012	KAMIAH HIGH SCHOOL	992					
	LC GAMES TRACK MEET	Track	311	262-11		No	\$75.00	\$0.00
<b>Total for Check # 3986 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
3987	4/26/2012	KAMIAH JR HIGH SCHOOL	992					
	TRACK MEET FEES 5/5	JH Track	320	263-11		No	\$25.00	\$0.00
<b>Total for Check # 3987 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
3988	4/26/2012	JOSETTE NEBEKER	992					
	FFA SCRAPBOOK SUPPLIES	FFA	335	264-11		No	\$45.00	\$0.00
	PHOTO PRINTING-- SCRAPBOOK	FFA	335	264-11		No	\$13.16	\$0.00
<b>Total for Check # 3988 :</b>							<b>\$58.16</b>	<b>\$0.00</b>
3989	4/26/2012	KIMMEL ATHLETIC SUPPLY	992	5 /7 /2012				
	JDRF WALK T- SHIRTS--38	SOS Group	341	265-11		No	\$199.50	\$0.00
<b>Total for Check # 3989 :</b>							<b>\$199.50</b>	<b>\$0.00</b>
3990	4/26/2012	JUNE PICNIC COMMITTEE	992					
	RAFFLE PRIZE DONATION	Senior Class	401	266-11		No	\$25.00	\$0.00
<b>Total for Check # 3990 :</b>							<b>\$25.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3991	4/26/2012	DEBI MOODY	992	5 /7 /2012			
	17 BASKETS-- GRADUATION	Senior Class	401	267-11	No	\$152.83	\$0.00
	SALES TAX	Senior Class	401	267-11	No	\$9.94	\$0.00
<b>Total for Check # 3991 :</b>						<b>\$162.77</b>	<b>\$0.00</b>
3992	4/26/2012	RIVERSIDE HOTEL	992				
	STATE ROOM 4/12	F.C.C.L.A.	322	252-11	No	\$99.00	\$0.00
	STATE ROOM 4/13	F.C.C.L.A.	322	252-11	No	\$99.00	\$0.00
	STATE ROOM 4/11	F.C.C.L.A.	322	252-11	No	\$99.00	\$0.00
<b>Total for Check # 3992 :</b>						<b>\$297.00</b>	<b>\$0.00</b>
3993	4/26/2012	NEZPERCE HIGH SCHOOL	992				
	1/3 SHARE STATE BUS	F.C.C.L.A.	322	269-11	No	\$358.72	\$0.00
<b>Total for Check # 3993 :</b>						<b>\$358.72</b>	<b>\$0.00</b>
3994	4/26/2012	NEZPERCE HIGH SCHOOL	992				
	HHS PROM TICKETS	Student Council	205	270-11	No	\$487.50	\$0.00
<b>Total for Check # 3994 :</b>						<b>\$487.50</b>	<b>\$0.00</b>
3995	4/26/2012	SPOKANE ATHLETICS	992				
	1 XS BB HAT	Baseball	312	199-11	No	\$20.95	\$0.00
	14 S-M BB HATS	Baseball	312	199-11	No	\$293.30	\$0.00
	10 M-L BB HATS	Baseball	312	199-11	No	\$209.50	\$0.00
	FREIGHT CHGS	Baseball	312	199-11	No	\$17.36	\$0.00
<b>Total for Check # 3995 :</b>						<b>\$541.11</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>8,963.13</b>	<b>\$0.00</b>

**Sequential List of Activity Transfer  
APRIL 2012 FSY 2011/2012**

**FROM**

**Document**

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
253-11							
344	4/13/2012	334	0	302	0	\$155.10	35% CONCESSIONS SHARE
		Concessions		Cheerleaders			
345	4/13/2012	334	0	333	0	\$484.81	35% CONCESSIONS SHARE (KNOW BOWL)
		Concessions		Science Club			
346	4/13/2012	334	0	204	0	\$264.79	35% CONCESSIONS SHARE
		Concessions		Music			
347	4/13/2012	334	0	316	0	\$79.02	35% CONCESSIONS SHARE
		Concessions		JH Girls Basketball			
348	4/13/2012	334	0	335	0	\$543.28	35% CONCESSIONS SHARE
		Concessions		FFA			
349	4/13/2012	334	0	343	0	\$82.78	35% CONCESSIONS SHARE
		Concessions		Cross Country			
350	4/13/2012	334	0	305	0	\$404.99	35% CONCESSIONS SHARE
		Concessions		B.P.A.			
351	4/13/2012	334	0	339	0	\$118.30	35% CONCESSIONS SHARE
		Concessions		Elementary Field Trips			
352	4/13/2012	334	0	313	0	\$226.76	35% CONCESSIONS SHARE
		Concessions		Spanish Club			
353	4/13/2012	334	0	333	0	\$711.27	35% CONCESSIONS SHARE
		Concessions		Science Club			
354	4/13/2012	334	0	304	0	\$418.87	35% CONCESSIONS SHARE
		Concessions		Girls Basketball			
355	4/13/2012	334	0	306	0	\$158.63	35% CONCESSIONS SHARE
		Concessions		Honor Society			
356	4/13/2012	334	0	319	0	\$92.93	35% CONCESSIONS SHARE
		Concessions		JH Volleyball			
357	4/13/2012	334	0	303	0	\$28.61	35% CONCESSIONS SHARE
		Concessions		Boys Basketball			
358	4/13/2012	334	0	303	0	\$16.38	35% CONCESSIONS SHARE (ATHLETICS)
		Concessions		Boys Basketball			

Sequential List of Activity Transfer  
 APRIL 2012 FSY 2011/2012

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
359	4/13/2012	334	0	318	0	\$8.54	35% CONCESSIONS SHARE (ATHLETICS)
		Concessions		JH Football			
360	4/13/2012	334	0	308	0	\$99.28	35% CONCESSIONS SHARE
		Concessions		Football			
361	4/13/2012	334	0	309	0	\$99.28	35% CONCESSIONS SHARE (ATHLETICS)
		Concessions		Volleyball			
362	4/13/2012	334	0	343	0	\$99.29	35% CONCESSIONS SHARE (ATHLETICS)
		Concessions		Cross Country			
258-11							
363	4/18/2012	341	0	401	0	\$250.00	MATT POTRATZ PRESENTATION DONATION
		SOS Group		Senior Class			
				<b>Total:</b>		<b>4342.91</b>	



General Ledger Report

Financial Report

APRIL 2012 FSY 2011/2012

<b>From Date:</b>	3/28/2012
<b>To Date:</b>	4/30/2012

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$4,057.74	\$127.70	\$0.00	\$264.79	\$4,450.23	\$0.00	\$4,450.23
000205	Student Council	\$1,140.74	\$507.50	(\$558.71)	\$0.00	\$1,089.53	\$0.00	\$1,089.53
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
<b>Group Total</b>		<b>\$8,308.18</b>	<b>\$635.20</b>	<b>(\$558.71)</b>	<b>\$264.79</b>	<b>\$8,649.46</b>	<b>\$0.00</b>	<b>\$8,649.46</b>
000301	Annual Staff	\$2,177.28	\$32.00	(\$1,545.86)	\$0.00	\$663.42	\$0.00	\$663.42
000302	Cheerleaders	(\$737.22)	\$0.00	\$0.00	\$155.10	(\$582.12)	\$0.00	(\$582.12)
000303	Boys Basketball	(\$44.99)	\$110.53	\$0.00	\$44.99	\$110.53	\$0.00	\$110.53
000304	Girls Basketball	(\$154.54)	\$0.00	\$0.00	\$418.87	\$264.33	\$0.00	\$264.33
000305	B.P.A.	\$1,322.97	\$262.00	(\$2,009.57)	\$404.99	(\$19.61)	\$0.00	(\$19.61)
000306	Honor Society	\$2.10	\$0.00	(\$85.00)	\$158.63	\$75.73	\$0.00	\$75.73
000307	Uniforms	\$4,138.86	\$275.00	\$0.00	\$0.00	\$4,413.86	\$0.00	\$4,413.86
000308	Football	(\$420.90)	\$0.00	\$0.00	\$99.28	(\$321.62)	\$0.00	(\$321.62)
000309	Volleyball	(\$408.23)	\$0.00	\$0.00	\$99.28	(\$308.95)	\$0.00	(\$308.95)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$860.58	\$0.00	(\$75.00)	\$0.00	\$785.58	\$0.00	\$785.58
000312	Baseball	\$765.36	\$45.00	(\$1,028.12)	\$0.00	(\$217.76)	\$0.00	(\$217.76)
000313	Spanish Club	\$849.93	\$0.00	\$0.00	\$226.76	\$1,076.69	\$0.00	\$1,076.69
000314	Softball	(\$724.03)	\$482.45	(\$485.00)	\$0.00	(\$726.58)	\$0.00	(\$726.58)
000315	Elementary	\$1,074.55	\$187.90	(\$81.00)	\$0.00	\$1,181.45	\$0.00	\$1,181.45
000316	JH Girls Basketball	\$554.86	\$0.00	\$0.00	\$79.02	\$633.88	\$0.00	\$633.88
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	(\$8.54)	\$0.00	\$0.00	\$8.54	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$945.60	\$0.00	\$0.00	\$92.93	\$1,038.53	\$0.00	\$1,038.53
000320	JH Track	(\$20.41)	\$40.00	(\$25.00)	\$0.00	(\$5.41)	\$0.00	(\$5.41)
000321	Pop Machines	\$1,323.48	\$148.32	\$0.00	\$0.00	\$1,471.80	\$0.00	\$1,471.80
000322	F.C.C.L.A.	\$1,170.37	\$179.00	(\$1,051.72)	\$0.00	\$297.65	\$0.00	\$297.65
000324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$581.15	\$0.00	\$0.00	\$0.00	\$581.15	\$0.00	\$581.15
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$1,402.77	\$14.00	(\$336.43)	\$0.00	\$1,080.34	\$0.00	\$1,080.34
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45



General Ledger Report

Financial Report

APRIL 2012 FSY 2011/2012

<b>From Date:</b>	3/28/2012
<b>To Date:</b>	4/30/2012

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Reserve	\$3,175.36	\$20.00	\$0.00	\$0.00	\$3,195.36	\$0.00	\$3,195.36
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$65.29	\$0.40	\$0.00	\$0.00	\$65.69	\$0.00	\$65.69
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	\$5,560.17	\$0.00	\$0.00	\$0.00	\$5,560.17	\$0.00	\$5,560.17
<b>Group Total</b>		<b>\$11,139.03</b>	<b>\$20.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,159.43</b>	<b>\$0.00</b>	<b>\$11,159.43</b>
<b>Grand Total</b>		<b>\$58,447.95</b>	<b>\$4,762.24</b>	<b>(\$10,459.62)</b>	<b>\$0.00</b>	<b>\$52,750.57</b>	<b>\$0.00</b>	<b>\$52,750.57</b>

**Highland School Dist #305  
General Ledger Report  
Financial Report  
APRIL 2012 FSY 2011/2012**

<b>From Date:</b>	3/28/2012
<b>To Date:</b>	4/30/2012

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

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,619.20	\$4,762.24	\$0.00	(\$6,001.92)	\$379.52	\$0.00	\$379.52
992	Checking	\$24,714.42	\$0.00	(\$10,431.99)	\$6,001.92	\$20,284.35	\$0.00	\$20,284.35
993	Savings	\$32,114.33	\$0.00	\$0.00	\$0.00	\$32,114.33	\$0.00	\$32,114.33
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	\$30.00	\$0.00	(\$27.63)	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
<b>General Ledger Grand Total</b>		\$60,482.95	\$4,762.24	(\$10,459.62)	\$0.00	\$54,785.57	\$0.00	\$54,785.57

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