

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payable	Working	Advisor	Encumber
201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
204	Music	\$3,653.70	\$1,776.84	\$0.00	\$1,776.84	Chris Cowan	\$0.00
205	Student Council	\$1,515.63	\$1,141.07	\$0.00	\$1,141.07	Bill Gehring	\$0.00
206	Student Recognition	\$780.70	\$780.70	\$0.00	\$780.70	Bill Gehring	\$0.00
207	Band Instrument Fee	\$125.00	\$125.00	\$0.00	\$125.00	Chris Cowan	\$0.00
208	Hendren Scholarship	\$2,104.00	\$2,204.00	\$0.00	\$2,204.00	Bill Gehring	\$0.00
301	Annual Staff	\$0.00	\$1,997.28	\$0.00	\$1,997.28	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	(\$728.24)	\$0.00	(\$728.24)	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	\$78.46	\$0.00	\$78.46	Gehring/Orr	\$0.00
304	Girls Basketball	\$799.67	(\$43.29)	\$0.00	(\$43.29)	Gehring/Orr	\$0.00
305	B.P.A.	\$1,634.31	\$1,787.05	\$0.00	\$1,787.05	Terrie Hines	\$0.00
306	Honor Society	\$0.00	\$145.00	\$0.00	\$145.00	Merrie Rampy	\$0.00
307	Uniforms	\$2,812.02	\$4,159.45	\$0.00	\$4,159.45	Gehring/Orr	\$0.00
308	Football	\$0.00	(\$109.53)	\$0.00	(\$109.53)	Gehring/Orr	\$0.00
309	Volleyball	\$0.00	(\$408.23)	\$0.00	(\$408.23)	Gehring/Orr	\$0.00
310	At-Risk Fund	\$476.25	\$876.25	\$0.00	\$876.25	Bill Gehring	\$0.00
311	Track	\$0.00	\$860.58	\$0.00	\$860.58	Gehring/Orr	\$0.00
312	Baseball	\$120.00	\$976.94	\$0.00	\$976.94	Gehring/Orr	\$0.00
313	Spanish Club	\$669.99	\$1,344.93	\$0.00	\$1,344.93	Shelly Romine	\$0.00
314	Softball	\$90.00	(\$45.00)	\$0.00	(\$45.00)	Gehring/Orr	\$0.00
315	Elementary	\$979.59	\$1,195.49	\$0.00	\$1,195.49	Cindy Orr	\$0.00
316	JH Girls Basketball	\$263.96	\$554.86	\$0.00	\$554.86	Gehring/Orr	\$0.00
317	JH Boys Basketball	\$399.69	\$1,007.24	\$0.00	\$1,007.24	Gehring/Orr	\$0.00
318	JH Football	\$0.00	\$11.46	\$0.00	\$11.46	Gehring/Orr	\$0.00
319	JH Volleyball	\$410.64	\$458.64	\$0.00	\$458.64	Gehring/Orr	\$0.00
320	JH Track	\$76.41	\$76.41	\$0.00	\$76.41	Gehring/Orr	\$0.00
321	Pop Machines	\$619.55	\$745.18	\$0.00	\$745.18	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$1,963.78	\$1,909.78	\$0.00	\$1,909.78	Bill Gehring	\$0.00
324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
325	Embroidery Club	\$192.69	\$192.69	\$0.00	\$192.69	Raina Frei	\$0.00
326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
327	Fine Arts Club	\$588.86	\$581.15	\$0.00	\$581.15	Bill Gehring	\$0.00
328	Life Smarts	\$565.44	\$565.44	\$0.00	\$565.44	Bill Gehring	\$0.00
329	Dance Team	\$59.51	\$59.51	\$0.00	\$59.51	Bill Gehring	\$0.00
331	Fine Arts Drama	\$1,165.82	\$886.76	\$0.00	\$886.76	Andrea Casali	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	(\$517.00)	\$0.00	(\$517.00)	Bill Gehring	\$0.00
334	Concessions	\$454.35	\$5,579.73	\$0.00	\$5,579.73	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$583.43	\$0.00	\$583.43	Josette Nebeker	\$0.00
336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	Josette Nebeker	\$0.00
337	IDLA Class Fee	\$300.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
338	Elementary Library	\$51.12	\$51.12	\$0.00	\$51.12	Cindy Orr	\$0.00
339	Elementary Field Trip	\$718.72	\$718.72	\$0.00	\$718.72	Cindy Orr	\$0.00
340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
341	SOS Group	\$9,560.34	\$7,064.13	\$0.00	\$7,064.13	Brammer/Droegmill	\$0.00
342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
343	Cross Country	\$58.65	(\$594.90)	\$0.00	(\$594.90)	Gehring/Orr	\$0.00
344	Tennis	\$6.05	\$6.05	\$0.00	\$6.05	Gehring/Orr	\$0.00
345	Basketball Clinics	\$0.00	(\$745.00)	\$0.00	(\$745.00)	Gehring/Orr	\$0.00
401	Senior Class	\$647.67	\$4,254.49	\$0.00	\$4,254.49	Debi Moody	\$0.00

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
402	Junior Class	\$1,043.70	\$908.15	\$0.00	\$908.15	Shelly Romine	\$0.00
403	Sophomore Class	\$505.64	\$463.77	\$0.00	\$463.77	Dorothy Tiede	\$0.00
404	Freshmen Class	\$474.16	\$223.08	\$0.00	\$223.08	Merrie Rampy	\$0.00
405	8th Graders	\$174.99	\$135.75	\$0.00	\$135.75	Terrie Hines	\$0.00
406	7th Graders	\$75.00	\$259.45	\$0.00	\$259.45	Bill Gehring	\$0.00
407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
409	6th Graders	\$80.22	\$80.00	\$0.00	\$80.00	Chris Cowan	\$0.00
410	Alumni 1998	\$9.26	\$9.26	\$0.00	\$9.26	Shannan Randall	\$0.00
412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
413	Alumni 2001	\$290.91	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
414	Alumni 2002	\$379.93	\$379.93	\$0.00	\$379.93	Shannan Randall	\$0.00
415	Alumni 2003	\$643.54	\$643.54	\$0.00	\$643.54	Shannan Randall	\$0.00
416	Alumni 2004	\$557.03	\$557.03	\$0.00	\$557.03	Shannan Randall	\$0.00
417	Alumni 2005	\$585.21	\$585.21	\$0.00	\$585.21	Shannan Randall	\$0.00
418	Alumni 2006	\$342.08	\$342.08	\$0.00	\$342.08	Shannan Randall	\$0.00
419	Alumni 2007	\$257.60	\$257.60	\$0.00	\$257.60	Shannan Randall	\$0.00
420	Alumni 2008	\$114.25	\$114.25	\$0.00	\$114.25	Shannan Randall	\$0.00
421	Alumni 2009	\$566.36	\$566.36	\$0.00	\$566.36	Shannan Randall	\$0.00
422	Alumni 2010	\$1,045.28	\$1,045.28	\$0.00	\$1,045.28	Shannan Randall	\$0.00
423	Alumni 2011	\$0.00	\$647.67	\$0.00	\$647.67	Shannan Randall	\$0.00
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
502	Reserve	\$2,355.96	\$3,135.96	\$0.00	\$3,135.96	Shannan Randall	\$0.00
503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
504	Interest	\$59.78	\$65.10	\$0.00	\$65.10	Shannan Randall	\$0.00
505	Cash Caps--Pepsi	\$2,338.21	\$2,338.21	\$0.00	\$2,338.21	Shannan Randall	\$0.00
506	Inv. Pool Interest	\$5,502.75	\$5,537.44	\$0.00	\$5,537.44	Shannan Randall	\$0.00

Sequential List of Receipts

JANUARY 2012 FSY 2011/2012

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1517 EVANS,K--SR RAFFLE#5778	12/20/2011	C	PATRONS PATRONS	401	Senior Class	\$96.00	991
Total-> Receipt-> Number: 1517						\$96.00	
1518 FREEBERG,C--MACH ERROR#5777	12/20/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1518						(\$1.00)	
1519 GBB DEARY CONC#5776	12/20/2011	C	PATRONS PATRONS	334	Concessions	\$217.70	991
Total-> Receipt-> Number: 1519						\$217.70	
1520 GBB DEARY GATE#5775	12/20/2011	C	PATRONS PATRONS	304	Girls Basketball	\$135.00	991
Total-> Receipt-> Number: 1520						\$135.00	
1521 GBB DEARY POP RAFF#5774	12/20/2011	C	PATRONS PATRONS	401	Senior Class	\$30.85	991
Total-> Receipt-> Number: 1521						\$30.85	
1522 GBB DEARY 50/50 RAFF#5773	12/20/2011	C	PATRONS PATRONS	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 1522						\$35.00	
1523 CASALL,-- POPCORN#5772	12/20/2011	C	PATRONS PATRONS	313	Spanish Club	\$60.00	991
Total-> Receipt-> Number: 1523						\$60.00	
1524 PRAIRIE BOWL--YRBK AD#5771	12/20/2011	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1524						\$20.00	
1525 SCARF SUPP REIMB#5770	12/20/2011	C	CHERIE STIGUM CHERIE STIGUM	406	7th Graders	\$22.01	991
Total-> Receipt-> Number: 1525						\$22.01	
1579 ROMINE,S--POPCORN #5812	1/4/2012	C	PATRONS PATRONS	313	Spanish Club	\$132.00	991
Total-> Receipt-> Number: 1579						\$132.00	
1580 ALUMNI GAME CONC.#5810	1/4/2012	C	PATRONS PATRONS	334	Concessions	\$101.00	991
Total-> Receipt-> Number: 1580						\$101.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1581 ALUMNI GAME GATE#5809	1/4/2012	C	PATRONS PATRONS	307	Uniforms	\$402.00	991
Total-> Receipt-> Number: 1581						\$402.00	
1582 CASALI,L--CANDY TREES#5808	1/4/2012	C	PATRONS PATRONS	313	Spanish Club	\$12.00	991
Total-> Receipt-> Number: 1582						\$12.00	
1583 HORROCKS,H-- DUES#5807	1/3/2012	K	PATRONS PATRONS	335	FFA	\$20.00	991
1583 HORROCKS,D--SCARF #5807	1/3/2012	K	PATRONS PATRONS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1583						\$30.00	
1584 HARMAN AGENCY-- DON.#5806	1/3/2012	K	PATRONS PATRONS	401	Senior Class	\$100.00	991
Total-> Receipt-> Number: 1584						\$100.00	
1585 BERRY'S--DON.#5805	1/3/2012	K	BERRY'S GROCERY BERRY'S GROCERY	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 1585						\$100.00	
1586 BOVEY,L--DON.#5804	1/3/2012	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1586						\$25.00	
1587 BOVEY,L--DON.#5803	1/4/2012	K	PATRONS PATRONS	312	Baseball	\$50.00	991
1587 BOVEY,L--DON.#5803	1/4/2012	K	PATRONS PATRONS	303	Boys Basketball	\$25.00	991
1587 BOVEY,L--DON.#5803	1/4/2012	K	PATRONS PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1587						\$100.00	
1588 RANDALL,B/S-- DON.#5802	1/3/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
1588 RANDALL,B/S-- TOURNEY BK#5802	1/3/2012	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1588						\$30.00	
1589 WRIGHT,S--SCARF #5801	1/3/2012	K	STUDENTS STUDENTS	406	7th Graders	\$10.00	991
1589 WRIGHT,S--SHIRT #5801	1/3/2012	K	STUDENTS STUDENTS	341	SOS Group	\$13.00	991
Total-> Receipt-> Number: 1589						\$23.00	
1590 STIGUM,N/B--DON.#5800	1/3/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
1590 STIGUM,N/B--TOURNEY BK#5800	1/3/2012	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1590						\$30.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1591 BROWN,C--SR RAFF#5799	1/3/2012	C	PATRONS PATRONS	401	Senior Class	\$22.00	991
BROWN,C--COOKIE DOUGH#5799		C	PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1591						\$39.00	
1592 BARG,J--COOKIE DOUGH#5798	1/3/2012	C	PATRONS PATRONS	401	Senior Class	\$40.50	991
Total-> Receipt-> Number: 1592						\$40.50	
1593 WEEKS,S--SHIRT#5797	1/3/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1593						\$30.00	
1594 EVANS,K--SR RAFF#5796 EVANS,K--COOKIE DOUGH#5796	1/3/2012	C	PATRONS PATRONS	401	Senior Class	\$89.00	991
		C	PATRONS	401	Senior Class	\$14.00	991
Total-> Receipt-> Number: 1594						\$103.00	
1595 ARNZEN,J--SHIRT#5795 REMSBURG,TU-- SHIRT#5795	1/3/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
		C	STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1595						\$60.00	
1596 MOVIE CONCESSIONS#5794	12/21/2011	C	STUDENTS STUDENTS	334	Concessions	\$135.26	991
Total-> Receipt-> Number: 1596						\$135.26	
1597 MERRILL,M--WIND CLING#5793 MERRILL,M--DON.#5793	12/21/2011	C	PATRONS PATRONS	302	Cheerleaders	\$15.00	991
		C	PATRONS	302	Cheerleaders	\$5.00	991
Total-> Receipt-> Number: 1597						\$20.00	
1598 BARG,J--SHIRT#5792	12/21/2011	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1598						\$30.00	
1599 MERCER,B--MACH ERROR#5791	12/21/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1599						(\$1.00)	
1600 GRIMES,E-- REFUND#5790	12/21/2011	C	STUDENTS STUDENTS	341	SOS Group	(\$12.00)	991
Total-> Receipt-> Number: 1600						(\$12.00)	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1601	12/21/2011		STUDENTS				
CROMER,T--ACT CD#5789		K	STUDENTS	205	Student Council	\$20.00	991
CROMER,T--DUES#5789		K	STUDENTS	402	Junior Class	\$5.00	991
CROMER,T--TECH FEES#5789		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1601						\$30.00	
1602	12/21/2011		PATRONS				
RUIZ,S--CANDY GRAMS#5788		C	PATRONS	402	Junior Class	\$48.00	991
Total-> Receipt-> Number: 1602						\$48.00	
1603	12/21/2011		PATRONS				
BBB SUMMIT CONC#5787		C	PATRONS	334	Concessions	\$166.50	991
Total-> Receipt-> Number: 1603						\$166.50	
1604	12/21/2011		PATRONS				
BBB SUMMIT GATE#5786		C	PATRONS	303	Boys Basketball	\$227.00	991
Total-> Receipt-> Number: 1604						\$227.00	
1605	12/21/2011		STUDENTS				
HAIGHT,N--YRBK #5785		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1605						\$32.00	
1606	12/21/2011		PATRONS				
BBB SUMMIT CAKE RAFF#5784		C	PATRONS	402	Junior Class	\$38.00	991
Total-> Receipt-> Number: 1606						\$38.00	
1607	12/21/2011		PATRONS				
BBB SUMMIT POP RAFF#5783		C	PATRONS	401	Senior Class	\$20.25	991
BBB SUMMIT 50/50 RAFF#5783		C	PATRONS	401	Senior Class	\$10.50	991
Total-> Receipt-> Number: 1607						\$30.75	
1608	12/21/2011		PATRONS				
BACKPACKS/SHIRTS#57 82		C	PATRONS	341	SOS Group	\$96.00	991
Total-> Receipt-> Number: 1608						\$96.00	
1609	12/21/2011		PATRONS				
CANUP,J-- POPCORN#5781		C	PATRONS	313	Spanish Club	\$116.00	991
CANUP,K-- POPCORN#5781		C	PATRONS	313	Spanish Club	\$80.00	991
Total-> Receipt-> Number: 1609						\$196.00	
1610	12/21/2011		STUDENTS				
CANUP,J--SHIRT#5780		K	STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1610						\$30.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1611 DUTCHER,K-- SHIRT#5779	12/20/2011	K	PATRONS PATRONS	341	SOS Group	\$10.00	991
Total-> Receipt-> Number: 1611						\$10.00	
1612 EATON,N--SHIRT#5817	1/5/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1612						\$30.00	
1613 KENDALL AUTO-- DON.#5816	1/5/2012	K	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1613						\$50.00	
1614 ARNZEN,J-- RAFFLE#5815	1/5/2012	C	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1614						\$50.00	
1615 BOX TOPS DON.#5814	1/4/2012	K	PATRONS PATRONS	315	Elementary	\$215.90	991
Total-> Receipt-> Number: 1615						\$215.90	
1616 SR RAFFLE#5813 COOKIE DOUGH#5813	1/4/2012	C C	PATRONS PATRONS	401 401	Senior Class Senior Class	\$20.00 \$34.00	991 991
Total-> Receipt-> Number: 1616						\$54.00	
1617 BBB PRAIRIE POP RAFF#5825 BBB PRAIRIE 50/50 RAFF#5824	1/6/2012	C C	PATRONS PATRONS	401 401	Senior Class Senior Class	\$45.00 \$53.00	991 991
Total-> Receipt-> Number: 1617						\$98.00	
1618 BBB PRAIRIE CONC#5823	1/6/2012	C	PATRONS PATRONS	334	Concessions	\$347.35	991
Total-> Receipt-> Number: 1618						\$347.35	
1619 BBB PRAIRIE GATE#5822	1/6/2012	C	PATRONS PATRONS	303	Boys Basketball	\$459.00	991
Total-> Receipt-> Number: 1619						\$459.00	
1620 BARG,J--COOKIE DOUGH#5821	1/6/2012	C	PATRONS PATRONS	401	Senior Class	\$36.00	991
Total-> Receipt-> Number: 1620						\$36.00	
1621 RANDALL,S--CANDY TREE#5820	1/6/2012	C	PATRONS PATRONS	313	Spanish Club	\$5.00	991
Total-> Receipt-> Number: 1621						\$5.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1622 FREI,J--SR RAFF#5819	1/6/2012	C	PATRONS PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 1622						\$10.00	
1623 GEHRING,C--SHIRT#5818	1/6/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1623						\$30.00	
1624 EATON,J/S--DON.#5831	1/9/2012	K	PATRONS PATRONS	204	Music	\$100.00	991
EATON,J/S--DON.#5831		K	PATRONS	331	Fine Arts Drama	\$100.00	991
EATON,J/S--DON.#5831		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 1624						\$300.00	
1625 GBB TIMBERLINE GATE#5830	1/9/2012	C	PATRONS PATRONS	304	Girls Basketball	\$180.00	991
Total-> Receipt-> Number: 1625						\$180.00	
1626 GBB TIMBERLINE CONC.#5829	1/6/2012	C	PATRONS PATRONS	334	Concessions	\$265.50	991
Total-> Receipt-> Number: 1626						\$265.50	
1627 GBB TIMB 50/50 RAFF#5828	1/9/2012	C	PATRONS PATRONS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 1627						\$30.00	
1628 SCARF SALES 12/15 #5827	1/9/2012	C	PATRONS PATRONS	406	7th Graders	\$73.76	991
Total-> Receipt-> Number: 1628						\$73.76	
1629 CROW,P-- BACKPACK#5826	1/9/2012	C	STUDENTS STUDENTS	341	SOS Group	\$12.00	991
Total-> Receipt-> Number: 1629						\$12.00	
1630 CASALI,L-- POPCORN#5825	1/9/2012	C	PATRONS PATRONS	313	Spanish Club	\$65.00	991
Total-> Receipt-> Number: 1630						\$65.00	
1631 POTLATCH CONC#5868	1/20/2012	C	PATRONS PATRONS	334	Concessions	\$467.50	991
Total-> Receipt-> Number: 1631						\$467.50	
1632 GBB POTLATCH GATE#5867	1/20/2012	C	PATRONS PATRONS	304	Girls Basketball	\$175.50	991
BBB POTLATCH GATE#5867		C	PATRONS	303	Boys Basketball	\$175.50	991
Total-> Receipt-> Number: 1632						\$351.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1633 HAIGHT,N--SHIRT#5866	1/20/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1633						\$30.00	
1634 BBB GRANGEVILLE GATE#5865	1/20/2012	C	PATRONS PATRONS	303	Boys Basketball	\$216.00	991
Total-> Receipt-> Number: 1634						\$216.00	
1635 BBB GRANGEVILLE CONC#5864	1/20/2012	C	PATRONS PATRONS	334	Concessions	\$223.75	991
Total-> Receipt-> Number: 1635						\$223.75	
1636 QUAD 50/50 RAFFLE#5863 QUAD POP RAFFLE#5863	1/20/2012	C	PATRONS PATRONS	401	Senior Class	\$68.00	991
Total-> Receipt-> Number: 1636						\$153.00	
1637 BBB GVILLE CAKE RAFF#5862	1/20/2012	C	PATRONS PATRONS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 1637						\$30.00	
1638 SCARF SALE CHANGE#5861	1/20/2012	C	PATRONS PATRONS	406	7th Graders	\$25.00	991
Total-> Receipt-> Number: 1638						\$25.00	
1639 THOMASON,T--MACH ERROR#5860	1/20/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1639						(\$1.00)	
1640 TOOTHAKER,R--SR PAGE#5859	1/20/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 1640						\$30.00	
1641 TOOTHAKER,R--SR RAFF#5858	1/20/2012	C	PATRONS PATRONS	401	Senior Class	\$29.00	991
Total-> Receipt-> Number: 1641						\$29.00	
1642 JOHNSON,E-- SCARF#5857	1/20/2012	C	STUDENTS STUDENTS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1642						\$10.00	
1643 ANTHIS,J--YRBK #5856	1/20/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1643						\$32.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1644 BRANSON,G--MACH ERROR#5855	1/20/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 1644						(\$3.00)	
1645 EVANS,K--YRBK #5854 EVANS,K--SR PAGE #5854	1/19/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 1645						\$62.00	
1646 TOURNEY AD #5853	1/19/2012	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1646						\$25.00	
1647 ARNZEN,D/C--NAMES #5852 ARNZEN/BOVEY-- DON.#5852	1/19/2012	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
		K	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1647						\$30.00	
1648 PRESSGROVE,B--MACH ERROR#5851	1/19/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1648						(\$1.00)	
1649 KUTHER,S--DON.#5850 CASH DON.#5850	1/19/2012	K	PATRONS PATRONS	204	Music	\$20.00	991
		C	PATRONS	204	Music	\$15.00	991
Total-> Receipt-> Number: 1649						\$35.00	
1650 BRASHEAR,M--TECH FEES#5849 BRASHEAR,M-- YRBK#5849 BRASHEAR,M-- DUES#5849	1/19/2012	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
		C	STUDENTS	301	Annual Staff	\$32.00	991
		C	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 1650						\$42.00	
1651 YOCHUM,J--MACH ERROR#5848	1/19/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1651						(\$1.00)	
1652 TOOTHAKER,R-- SHIRT#5847 TOOTHAKER,B-- SHIRT#5847	1/19/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
		K	STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1652						\$60.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1653 COWAN,C--MACH ERROR#5846	1/17/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1653						(\$1.00)	
1654 COTT CR UNION-- DON.#5845	1/17/2012	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1654						\$20.00	
1655 POT CR UNION-- DON.#5844	1/17/2012	K	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1655						\$50.00	
1656 CGMT MINI STORAGE AD#5843	1/13/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1656						\$25.00	
1657 EVANS,K--SR RAFF#5842	1/12/2012	C	PATRONS PATRONS	401	Senior Class	\$41.00	991
Total-> Receipt-> Number: 1657						\$41.00	
1658 DAVIS,D/D-- NAMES#5841 STIGUM,N--AD #5841	1/12/2012	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1658						\$30.00	
1659 THOMASON,T--MACH ERROR#5840	1/12/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1659						(\$1.00)	
1660 FRELJ--SR RAFF#5839	1/12/2012	C	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1660						\$50.00	
1661 GBB NEZPERCE CONC#5838	1/11/2012	C	PATRONS PATRONS	334	Concessions	\$298.50	991
Total-> Receipt-> Number: 1661						\$298.50	
1662 GBB NEZPERCE GATE#5837	1/11/2012	C	PATRONS PATRONS	304	Girls Basketball	\$291.00	991
Total-> Receipt-> Number: 1662						\$291.00	
1663 50/50 RAFF NP GBB#5836 POP RAFF NP GBB#5836	1/11/2012	C	STUDENTS STUDENTS	401	Senior Class	\$23.00	991
		C	STUDENTS	401	Senior Class	\$27.00	991
Total-> Receipt-> Number: 1663						\$50.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1664 FREI,J--SR RAFF#5835	1/11/2012	C	PATRONS PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 1664						\$10.00	
1665 BROWN,C--SR RAFF#5834	1/11/2012	C	PATRONS PATRONS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 1665						\$12.00	
1666 POP RAFFLE 1/6 #5833	1/10/2012	C	PATRONS PATRONS	401	Senior Class	\$27.00	991
Total-> Receipt-> Number: 1666						\$27.00	
1667 ROMINE,S--CANDY TREES#5832	1/19/2012	C	PATRONS PATRONS	313	Spanish Club	\$36.00	991
Total-> Receipt-> Number: 1667						\$36.00	
1668 JHGVB SUMMIT GATE#5916	2/2/2012	C	PATRONS PATRONS	319	JH Volleyball	\$48.00	991
Total-> Receipt-> Number: 1668						\$48.00	
1673 EATON,N--SR RAFF#5911	2/2/2012	C	PATRONS PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 1673						\$10.00	
1674 50/50 RAFF BBB DEARY#5910 POP RAFF BBB DEARY#5910	2/2/2012	C	PATRONS PATRONS	401	Senior Class	\$38.00	991
		C	PATRONS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 1674						\$68.00	
1675 BBB DEARY GATE#5909	2/2/2012	C	PATRONS PATRONS	303	Boys Basketball	\$93.00	991
Total-> Receipt-> Number: 1675						\$93.00	
1676 BBB DEARY CONC.#5908	2/2/2012	C	PATRONS PATRONS	334	Concessions	\$198.61	991
Total-> Receipt-> Number: 1676						\$198.61	
1677 CASALL,L--SR RAFF#5907	2/2/2012	C	PATRONS PATRONS	401	Senior Class	\$24.00	991
Total-> Receipt-> Number: 1677						\$24.00	
1678 MCGEE,G/S--DON.#5906 FLORES,B/B--DON.#5906	2/2/2012	K	PATRONS PATRONS	204	Music	\$50.00	991
		C	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1678						\$75.00	
1679 DAVIS,R--YRBK#5905	2/2/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1679						\$32.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1680 MACHINE REVENUE#5904	1/31/2012	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$56.93	991
Total-> Receipt-> Number: 1680						\$56.93	
1681 BB PIG ROAST #5903	1/31/2012	C	PATRONS PATRONS	312	Baseball	\$832.00	991
Total-> Receipt-> Number: 1681						\$832.00	
1682 WINTER BALL #5902	1/31/2012	C	STUDENTS STUDENTS	402	Junior Class	\$109.00	991
Total-> Receipt-> Number: 1682						\$109.00	
1683 FREI,J--SR RAFF #5901 FREI,J--SR RAFF #5901	1/31/2012	C K	PATRONS PATRONS	401 401	Senior Class Senior Class	\$41.00 \$100.00	991 991
Total-> Receipt-> Number: 1683						\$141.00	
1684 HORROCKS,F-- DUES#5900	1/31/2012	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1684						\$20.00	
1685 GEHRING FARM AD#5899 GEHRING,M-- NAME#5899 GEHRING,M-- NAME#5899 GEHRING KIDS NAME#5899	1/30/2012	K K K K	PATRONS PATRONS PATRONS PATRONS	307 307 307 307	Uniforms Uniforms Uniforms Uniforms	\$25.00 \$3.00 \$3.00 \$5.00	991 991 991 991
Total-> Receipt-> Number: 1685						\$36.00	
1686 TORREZ,T--MACH ERROR#5898	1/30/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$0.75)	991
Total-> Receipt-> Number: 1686						(\$0.75)	
1687 TORREZ,T--MACH ERROR	1/30/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1687						(\$1.00)	
1688 POPCORN SALES#5896	1/30/2012	C	PATRONS PATRONS	313	Spanish Club	\$26.00	991
Total-> Receipt-> Number: 1688						\$26.00	
1689 BRAUCHER,J--SR RAFF#5895 BRAUCHER,J--SR RAFF#5895	1/30/2012	K C	PATRONS PATRONS	401 401	Senior Class Senior Class	\$50.00 \$15.00	991 991
Total-> Receipt-> Number: 1689						\$65.00	

Sequential List of Receipts

JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1690 BROWN,C--SR RAFF#5894	1/30/2012	C	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1690						\$50.00	
1691 VALLEM,K--ACT CD#5893	1/30/2012	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
VALLEM,K--DUES#5893		K	STUDENTS	403	Sophomore Class	\$5.00	991
VALLEM,K--TECH FEES#5893		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1691						\$30.00	
1692 BBB KEND POP RAFF#5892	1/26/2012	C	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1692						\$25.00	
1693 BBB KEND 50/50 RAFF#5891	1/26/2012	C	PATRONS PATRONS	401	Senior Class	\$13.00	991
Total-> Receipt-> Number: 1693						\$13.00	
1694 BBB KEND CONC#5890	1/26/2012	C	PATRONS PATRONS	334	Concessions	\$231.00	991
Total-> Receipt-> Number: 1694						\$231.00	
1695 BBB KENDRICK GATE#5889	1/26/2012	C	PATRONS PATRONS	303	Boys Basketball	\$170.00	991
Total-> Receipt-> Number: 1695						\$170.00	
1696 BRAMMER,S/M-- AD#5888	1/26/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
BRAMMER,M--2 BACKPACKS#5888		K	PATRONS	341	SOS Group	\$25.00	991
Total-> Receipt-> Number: 1696						\$50.00	
1697 RIGGERS,J/A-- NAMES#5887	1/26/2012	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1697						\$5.00	
1698 LOZAR,M--POPCORN SALES#5886	1/26/2012	C	PATRONS PATRONS	313	Spanish Club	\$225.00	991
Total-> Receipt-> Number: 1698						\$225.00	
1699 TIEDE,R/J--NAMES#5885	1/26/2012	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1699						\$5.00	
1700 YOCHUM,J--NAME#5884	1/25/2012	K	PATRONS PATRONS	307	Uniforms	\$3.00	991
Total-> Receipt-> Number: 1700						\$3.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1701 JOHNSTON,A-- PRIZE#5883	1/25/2012	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1701						\$20.00	
1702 CANUP,J/K-- NAMES#5882	1/25/2012	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1702						\$5.00	
1703 TRI-CO--FLYERS DON.#5881	1/25/2012	K	PATRONS PATRONS	305	B.P.A.	\$100.00	991
Total-> Receipt-> Number: 1703						\$100.00	
1704 THOMASON,T--MACH ERROR#5880	1/24/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1704						(\$1.00)	
1705 FREL,J--SR RAFF#5879	1/24/2012	C	PATRONS PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 1705						\$10.00	
1706 LOWE,A--MACH ERROR#5878	1/24/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1706						(\$1.00)	
1707 COLUMBIA GRN-- DON.#5877	1/23/2012	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 1707						\$50.00	
1708 HART,V--NAME#5876 DERANLEAU'S AD#5876	1/23/2012	K	PATRONS PATRONS	307	Uniforms	\$3.00	991
		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1708						\$28.00	
1709 POTLATCH CR UNION AD#5875	1/23/2012	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 1709						\$50.00	
1710 HOLLAND,D--SR PAGE#5874	1/23/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 1710						\$30.00	
1711 POP RAFF SUMMIT#5873	1/23/2012	C	PATRONS PATRONS	401	Senior Class	\$45.00	991
Total-> Receipt-> Number: 1711						\$45.00	

Sequential List of Receipts
JANUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1712 CAKE RAFF SUMMIT#5872	1/23/2012	C	PATRONS PATRONS	402	Junior Class	\$28.50	991
Total-> Receipt-> Number: 1712						\$28.50	
1713 SUMMIT CONC.#5871	1/23/2012	C	PATRONS PATRONS	334	Concessions	\$220.25	991
Total-> Receipt-> Number: 1713						\$220.25	
1714 CHRISTENSEN,M-- YRBK#5870	1/23/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
CHRISTENSEN,M--SR PAGE#5870		C	STUDENTS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1714						\$52.00	
1715 INTEREST ON CHECKING	12/30/2011	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1715						\$0.19	
1716 INTEREST ON CHECKING	1/31/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.20	991
Total-> Receipt-> Number: 1716						\$0.20	
Total:						\$11,421.76	

Totals by Payment Type:

Cash =	\$9,164.54
Check =	\$2,256.83
Electronic Trans =	\$0.39
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$11,421.76

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

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3836	1/5/2012	JONATHAN BRADY	992	1 /31/2012			
	TRAVEL FEES	Boys Basketball	303	153-11	Yes	\$20.00	\$0.00
	BBB OFF--PRAIRIE	Boys Basketball	303	153-11	Yes	\$79.00	\$0.00
Total for Check # 3836 :						\$99.00	\$0.00
3837	1/5/2012	MARTIN GIBBS	992	1 /31/2012			
	BBB OFF--PRAIRIE	Boys Basketball	303	153-11	Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	153-11	Yes	\$20.00	\$0.00
Total for Check # 3837 :						\$99.00	\$0.00
3838	1/5/2012	DYLAN PRIGGE	992	1 /31/2012			
	BBB OFF--PRAIRIE	Boys Basketball	303	153-11	Yes	\$35.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	153-11	Yes	\$5.00	\$0.00
Total for Check # 3838 :						\$40.00	\$0.00
3839	1/5/2012	BRAD HIGGINS	992	1 /31/2012			
	GBB OFF-- TIMBERLINE	Girls Basketball	304	154-11	Yes	\$79.00	\$0.00
Total for Check # 3839 :						\$79.00	\$0.00
3840	1/5/2012	PAT SULLIVAN	992	1 /31/2012			
	GBB OFF-- TIMBERLINE	Girls Basketball	304	154-11	Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	154-11	Yes	\$40.00	\$0.00
Total for Check # 3840 :						\$119.00	\$0.00
3841	1/10/2012	SCHOOLPRINT, INC.	992	1 /31/2012			
	2% DISCOUNT	Cheerleaders	302	145-11	No	(\$11.18)	\$0.00
	75 WINDOW CLINGS	Cheerleaders	302	145-11	No	\$521.25	\$0.00
	SET UP FEE	Cheerleaders	302	145-11	No	\$12.00	\$0.00
	SHIPPING CHARGE	Cheerleaders	302	145-11	No	\$26.13	\$0.00
Total for Check # 3841 :						\$548.20	\$0.00
3842	1/10/2012	GARY GROFF	992	1 /31/2012			
	GBB OFF--NEZPERCE	Girls Basketball	304	158-11	Yes	\$79.00	\$0.00
Total for Check # 3842 :						\$79.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.
				Purchase	Invoice No.	1099:		
3843	1/10/2012	PAT ZINK	992	1 /31/2012				
	TRAVEL FEES	Girls Basketball	304	158-11		Yes	\$40.00	\$0.00
	GBB OFF--NEZPERCE	Girls Basketball	304	158-11		Yes	\$79.00	\$0.00
Total for Check # 3843 :							\$119.00	\$0.00
3844	1/10/2012	D. CRAIG AUKER	992	1 /31/2012				
	BBB OFF--GRANGEVILLE	Boys Basketball	303	159-11		Yes	\$79.00	\$0.00
Total for Check # 3844 :							\$79.00	\$0.00
3845	1/10/2012	DEAN ROY	992	1 /31/2012				
	BBB OFF--GRANGEVILLE	Boys Basketball	303	159-11		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	159-11		Yes	\$40.00	\$0.00
Total for Check # 3845 :							\$119.00	\$0.00
3846	1/10/2012	ISAAC SIMMONS	992	1 /31/2012				
	BBB OFF--GRANGEVILLE	Boys Basketball	303	159-11		Yes	\$35.00	\$0.00
Total for Check # 3846 :							\$35.00	\$0.00
3847	1/10/2012	JIMMY BOWEN	992	1 /31/2012				
	BBB OFF--POTLATCH	Boys Basketball	303	160-11		Yes	\$55.00	\$0.00
	GBB OFF--POTLATCH	Girls Basketball	304	160-11		Yes	\$55.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	160-11		Yes	\$20.00	\$0.00
Total for Check # 3847 :							\$130.00	\$0.00
3848	1/10/2012	DYLAN PRIGGE	992	1 /31/2012				
	BBB OFF--POTLATCH	Boys Basketball	303	160-11		Yes	\$35.00	\$0.00
	GBB OFF--POTLATCH	Girls Basketball	304	160-11		Yes	\$35.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	160-11		Yes	\$15.00	\$0.00
Total for Check # 3848 :							\$85.00	\$0.00
3849	1/10/2012	ISAAC SIMMONS	992	1 /31/2012				
	BBB OFF--POTLATCH	Boys Basketball	303	160-11		Yes	\$35.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	160-11		Yes	\$25.00	\$0.00
	GBB OFF--POTLATCH	Girls Basketball	304	160-11		Yes	\$35.00	\$0.00
Total for Check # 3849 :							\$95.00	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3850	1/10/2012	PAT SULLIVAN	992	1 /31/2012				
	BBB OFF--POTLATCH	Boys Basketball	303	160-11		Yes	\$55.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	160-11		Yes	\$20.00	\$0.00
	GBB OFF--POTLATCH	Girls Basketball	304	160-11		Yes	\$55.00	\$0.00
Total for Check # 3850 :							\$130.00	\$0.00
3851	1/10/2012	NATIONAL FFA ORGANIZATION	992	1 /31/2012				
	FREIGHT	FFA	335	114-11		No	\$25.00	\$0.00
	ORR,F--FFA JACKET	FFA	335	114-11		No	\$52.00	\$0.00
	BROWN,C--FFA JACKET	FFA	335	114-11		No	\$52.00	\$0.00
	FREI,D--FFA JACKET	FFA	335	114-11		No	\$52.00	\$0.00
	3 FFA SCARVES	FFA	335	114-11		No	\$31.50	\$0.00
	3 FFA TIES	FFA	335	114-11		No	\$37.50	\$0.00
	FFA SCRAPBOOK	FFA	335	114-11		No	\$29.00	\$0.00
	REMSBURG,TU-- BOW TIE	FFA	335	114-11		No	\$10.50	\$0.00
Total for Check # 3851 :							\$289.50	\$0.00
3852	1/10/2012	URM	992	1 /31/2012				
	CONCESSION SUPPLIES	Concessions	334	140-11		No	\$171.23	\$0.00
	WALKING TACO SUPPLIES	Senior Class	401	124-11		No	\$109.52	\$0.00
Total for Check # 3852 :							\$280.75	\$0.00
3853	1/10/2012	JARETT FREI	992	1 /31/2012				
	5 BOTTLES--POP SHOOT	Senior Class	401	102-11		No	\$9.95	\$0.00
Total for Check # 3853 :							\$9.95	\$0.00
3854	1/10/2012	LUCAS PEERY	992	1 /31/2012				
	BBB PRAC--12 PIZZAS	Boys Basketball	303	161-11		No	\$60.00	\$0.00
	SALES TAX	Boys Basketball	303	161-11		No	\$3.90	\$0.00
Total for Check # 3854 :							\$63.90	\$0.00
3855	1/10/2012	FOOD SERVICES OF AMERICA	992	1 /31/2012				
	CONCESSION SUPPLIES	Concessions	334	138-11		No	\$223.14	\$0.00
	CONCESSION SUPPLIES	Concessions	334	138-11		No	\$196.55	\$0.00
Total for Check # 3855 :							\$419.69	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3856	1/10/2012	IDAHO IMPRESSIONS	992	1 /31/2012				
	16 BBB HOODIES	Boys Basketball	303	133-11		No	\$484.00	\$0.00
Total for Check # 3856 :							\$484.00	\$0.00
3857	1/10/2012	PAPA MURPHY'S	992	1 /31/2012				
	3 CONCESSION PIZZAS	Concessions	334	40-11		No	\$30.00	\$0.00
	20 PEPPERONI PIZZAS	Concessions	334	139-11		No	\$180.00	\$0.00
	15 SAUSAGE PIZZAS	Concessions	334	139-11		No	\$135.00	\$0.00
	10 HAWAIIAN PIZZAS	Concessions	334	139-11		No	\$100.00	\$0.00
	5 CONCESSION PIZZAS	Concessions	334	127-11		No	\$55.00	\$0.00
	12 CONCESSION PIZZAS	Concessions	334	40-11		No	\$108.00	\$0.00
	15 CONCESSION PIZZAS	Concessions	334	127-11		No	\$150.00	\$0.00
Total for Check # 3857 :							\$758.00	\$0.00
3858	1/10/2012	SHELLY ROMINE	992	1 /31/2012				
	POPCORN FUNDRAISER	Spanish Club	313	162-11		No	\$1,228.50	\$0.00
	SHIPPING/HANDLING	Spanish Club	313	162-11		No	\$122.85	\$0.00
	DISCOUNT	Spanish Club	313	162-11		No	(\$30.71)	\$0.00
Total for Check # 3858 :							\$1,320.64	\$0.00
3859	1/10/2012	ROYAL EMBROIDERY	992	1 /31/2012				
	50 HUSKIES BAGS	SOS Group	341	74-11		No	\$442.50	\$0.00
Total for Check # 3859 :							\$442.50	\$0.00
3860	1/10/2012	BERRY'S GROCERY	992	1 /31/2012				
	DRAMA PRAC SUPPLIES	Fine Arts Drama	331	19-11		No	\$15.67	\$0.00
	DRAMA PRAC SUPPLIES	Fine Arts Drama	331	19-11		No	\$32.19	\$0.00
	CONCESSION SUPPLIES	Concessions	334	163-11		No	\$7.50	\$0.00
Total for Check # 3860 :							\$55.36	\$0.00
3861	1/11/2012	ANDREA CASALI	992					
	DRAMA PRAC OJ	Fine Arts Drama	331	164-11		No	\$12.38	\$0.00
	DRAMA PRAC DONUTS	Fine Arts Drama	331	164-11		No	\$27.96	\$0.00
Total for Check # 3861 :							\$40.34	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.
				Purchase	Invoice No.	1099:		
3862	1/23/2012	GENE ALBRIGHT	992					
	BBB KENDRICK OFF.	Boys Basketball	303	169-11		Yes	\$79.00	\$0.00
Total for Check # 3862 :							\$79.00	\$0.00
3863	1/23/2012	ZANE HOBART	992		1 /31/2012			
	BBB KENDRICK OFF.	Boys Basketball	303	169-11		No	\$35.00	\$0.00
Total for Check # 3863 :							\$35.00	\$0.00
3864	1/23/2012	ANDY MCCONKEY	992		1 /31/2012			
	TRAVEL FEES	Boys Basketball	303	169-11		Yes	\$40.00	\$0.00
	BBB KENDRICK OFF.	Boys Basketball	303	169-11		Yes	\$79.00	\$0.00
Total for Check # 3864 :							\$119.00	\$0.00
3865	1/24/2012	DEBRA JONES	992					
	FEE REFUND	Band Instrument Fees	207	172-11		No	\$25.00	\$0.00
Total for Check # 3865 :							\$25.00	\$0.00
3866	1/24/2012	LA RENA LUHRS	992					
	EVANS,K--YRBK REFUND	Annual Staff	301	173-11		No	\$32.00	\$0.00
Total for Check # 3866 :							\$32.00	\$0.00
3867	1/24/2012	DEBI MOODY	992					
	10 SODAS	Senior Class	401	171-11		No	\$10.00	\$0.00
	4 FREE SODAS	Senior Class	401	171-11		No	(\$4.00)	\$0.00
	TAX ON POP	Senior Class	401	171-11		No	\$1.01	\$0.00
	13 1-LTR BOTTLES	Senior Class	401	171-11		No	\$16.25	\$0.00
	3 FREE DR PEPPER	Senior Class	401	171-11		No	(\$3.00)	\$0.00
	TAX ON POP	Senior Class	401	171-11		No	\$1.11	\$0.00
	6 DR. PEPPER BOTTLES	Senior Class	401	171-11		No	\$9.00	\$0.00
	2 PEPSI 2-LTR BOTTLES	Senior Class	401	171-11		No	\$2.00	\$0.00
Total for Check # 3867 :							\$32.37	\$0.00
3868	1/30/2012	JOSH DAVIS	992					
	BBB DEARY OFF.	Boys Basketball	303	177-11		Yes	\$79.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	177-11		Yes	\$55.00	\$0.00
Total for Check # 3868 :							\$134.00	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3869	1/30/2012	DARRIN HARTWIG	992					
	BBB DEARY OFF.	Boys Basketball	303	177-11		Yes	\$35.00	\$0.00
Total for Check # 3869 :							\$35.00	\$0.00
3870	1/30/2012	JARED ZENNER	992					
	BBB DEARY OFF.	Boys Basketball	303	177-11		Yes	\$79.00	\$0.00
Total for Check # 3870 :							\$79.00	\$0.00
3871	1/30/2012	DESIREE CANNON	992					
	BBB OROFINO OFF.	Boys Basketball	303	176-11		Yes	\$35.00	\$0.00
Total for Check # 3871 :							\$35.00	\$0.00
3872	1/30/2012	SHAWN KASCHMITTER	992					
	BBB OROFINO OFF.	Boys Basketball	303	176-11		Yes	\$79.00	\$0.00
Total for Check # 3872 :							\$79.00	\$0.00
3873	1/30/2012	JOHN POTTER	992					
	TRAVEL FEES	Boys Basketball	303	176-11		Yes	\$55.00	\$0.00
	BBB OROFINO OFF.	Boys Basketball	303	176-11		Yes	\$79.00	\$0.00
Total for Check # 3873 :							\$134.00	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
9999	1/20/2012	STATE TAX COMMISSION	992	1/31/2012				
	SALES TAX 7/1-12/31	Music	204	168-11		No	\$16.86	\$0.00
	SALES TAX 7/1-12/31	Student Council	205	168-11		No	\$113.15	\$0.00
	SALES TAX 7/1-12/31	Annual Staff	301	168-11		No	\$95.72	\$0.00
	SALES TAX 7/1-12/31	Cheerleaders	302	168-11		No	\$6.28	\$0.00
	SALES TAX 7/1-12/31	Boys Basketball	303	168-11		No	\$37.30	\$0.00
	SALES TAX 7/1-12/31	Girls Basketball	304	168-11		No	\$92.32	\$0.00
	SALES TAX 7/1-12/31	B.P.A.	305	168-11		No	\$12.74	\$0.00
	SALES TAX 7/1-12/31	Uniforms	307	168-11		No	\$76.65	\$0.00
	SALES TAX 7/1-12/31	Football	308	168-11		No	\$4.53	\$0.00
	SALES TAX 7/1-12/31	Volleyball	309	168-11		No	\$49.93	\$0.00
	SALES TAX 7/1-12/31	Baseball	312	168-11		No	\$48.11	\$0.00
	SALES TAX 7/1-12/31	Spanish Club	313	168-11		No	\$89.67	\$0.00
	SALES TAX 7/1-12/31	JH Girls Basketball	316	168-11		No	\$20.45	\$0.00
	SALES TAX 7/1-12/31	JH Boys Basketball	317	168-11		No	\$39.45	\$0.00
	SALES TAX 7/1-12/31	JH Football	318	168-11		No	\$8.54	\$0.00
	SALES TAX 7/1-12/31	Concessions	334	168-11		No	\$451.79	\$0.00
	SALES TAX 7/1-12/31	FFA	335	168-11		No	\$22.98	\$0.00
	SALES TAX 7/1-12/31	SOS Group	341	168-11		No	\$150.26	\$0.00
	SALES TAX 7/1-12/31	SOS Group	341	168-11		No	\$95.93	\$0.00
	SALES TAX 7/1-12/31	Junior Class	402	168-11		No	\$2.72	\$0.00
	SALES TAX 7/1-12/31	Sophomore Class	403	168-11		No	\$6.34	\$0.00
	SALES TAX 7/1-12/31	7th Graders	406	168-11		No	\$4.31	\$0.00
Total for Check # 9999 :							\$1,446.03	\$0.00
Total of all Checks Selected:							8,284.23	\$0.00

General Ledger Report

Financial Report

JANUARY 2012 FSY 2011/2012

From Date:	12/20/2011
To Date:	2/2/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$1,533.70	\$260.00	(\$16.86)	\$0.00	\$1,776.84	\$0.00	\$1,776.84
000205	Student Council	\$1,223.12	\$40.00	(\$122.05)	\$0.00	\$1,141.07	\$0.00	\$1,141.07
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$150.00	\$0.00	(\$25.00)	\$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
Group Total		\$5,891.52	\$300.00	(\$163.91)	\$0.00	\$6,027.61	\$0.00	\$6,027.61
000301	Annual Staff	\$1,783.00	\$342.00	(\$127.72)	\$0.00	\$1,997.28	\$0.00	\$1,997.28
000302	Cheerleaders	(\$193.76)	\$20.00	(\$554.48)	\$0.00	(\$728.24)	\$0.00	(\$728.24)
000303	Boys Basketball	\$791.16	\$1,665.50	(\$2,497.20)	\$0.00	(\$40.54)	\$0.00	(\$40.54)
000304	Girls Basketball	(\$0.91)	\$781.50	(\$823.88)	\$0.00	(\$43.29)	\$0.00	(\$43.29)
000305	B.P.A.	\$1,729.79	\$100.00	(\$42.74)	\$0.00	\$1,787.05	\$0.00	\$1,787.05
000306	Honor Society	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
000307	Uniforms	\$3,282.10	\$954.00	(\$76.65)	\$0.00	\$4,159.45	\$0.00	\$4,159.45
000308	Football	(\$105.00)	\$0.00	(\$4.53)	\$0.00	(\$109.53)	\$0.00	(\$109.53)
000309	Volleyball	(\$358.30)	\$0.00	(\$49.93)	\$0.00	(\$408.23)	\$0.00	(\$408.23)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$860.58	\$0.00	\$0.00	\$0.00	\$860.58	\$0.00	\$860.58
000312	Baseball	\$143.05	\$882.00	(\$48.11)	\$0.00	\$976.94	\$0.00	\$976.94
000313	Spanish Club	\$1,998.24	\$757.00	(\$1,410.31)	\$0.00	\$1,344.93	\$0.00	\$1,344.93
000314	Softball	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
000315	Elementary	\$979.59	\$215.90	\$0.00	\$0.00	\$1,195.49	\$0.00	\$1,195.49
000316	JH Girls Basketball	\$575.31	\$0.00	(\$20.45)	\$0.00	\$554.86	\$0.00	\$554.86
000317	JH Boys Basketball	\$1,046.69	\$0.00	(\$39.45)	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	\$20.00	\$0.00	(\$8.54)	\$0.00	\$11.46	\$0.00	\$11.46
000319	JH Volleyball	\$410.64	\$48.00	\$0.00	\$0.00	\$458.64	\$0.00	\$458.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41
000321	Pop Machines	\$702.00	\$43.18	\$0.00	\$0.00	\$745.18	\$0.00	\$745.18
000322	F.C.C.L.A.	\$1,909.78	\$0.00	\$0.00	\$0.00	\$1,909.78	\$0.00	\$1,909.78
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	\$874.96	\$100.00	(\$88.20)	\$0.00	\$886.76	\$0.00	\$886.76
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

JANUARY 2012 FSY 2011/2012

From Date: 12/20/2011
To Date: 2/2/2012

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Reserve	\$3,120.96	\$15.00	\$0.00	\$0.00	\$3,135.96	\$0.00	\$3,135.96
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$64.71	\$0.39	\$0.00	\$0.00	\$65.10	\$0.00	\$65.10
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	\$5,537.44	\$0.00	\$0.00	\$0.00	\$5,537.44	\$0.00	\$5,537.44
Group Total		\$11,061.32	\$15.39	\$0.00	\$0.00	\$11,076.71	\$0.00	\$11,076.71
Grand Total		\$57,908.12	\$11,421.76	(\$9,957.37)	\$0.00	\$59,372.51	\$0.00	\$59,372.51

990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$589.82	\$11,421.76	\$0.00	(\$8,735.04)	\$3,276.54	\$0.00	\$3,276.54
992	Checking	\$25,226.70	\$0.00	(\$9,957.37)	\$8,735.04	\$24,004.37	\$0.00	\$24,004.37
993	Savings	\$32,091.60	\$0.00	\$0.00	\$0.00	\$32,091.60	\$0.00	\$32,091.60
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
General Ledger Grand Total		\$59,908.12	\$11,421.76	(\$9,957.37)	\$0.00	\$61,372.51	\$0.00	\$61,372.51

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:** __/__/__

**Highland School Dist #305
Bank Reconciliation Report**

From Date:	12/1/2011
To Date:	2/6/2012

Checking Account
992

Ending Balance on Statement dated 2/6/2012 ->	\$24,217.82
Add: Outstanding Deposits (Bank Deposits) -> +	\$4,785.50
Less Outstanding Checks:	\$1,139.71
Checking Cash Balance as of 2/6/2012	<u>\$27,863.61 ***</u>

Cash Balance for Checking as of 12/1/2011	\$22,654.42
Add: Total Deposits (Bank Deposits)	\$22,085.04
Less: Total Checks and Withdrawals	<u>(\$16,875.85)</u>
Computer Cash Balance as of 2/6/2012	\$27,863.61 ***

Summary of Asset Accounts

GL Acc	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,647.54	\$20,437.50	\$0.00	(\$22,085.04)	\$0.00
992	Checking	\$22,654.42	\$0.00	(\$16,875.85)	\$22,085.04	\$27,863.61 ***
993	Savings	\$32,091.60	\$0.00	\$0.00	\$0.00	\$32,091.60
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$58,393.56	\$20,437.50	(\$16,875.85)	\$0.00	\$61,955.21

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: ___/___/___

***** Entries Must match**

**School Activity Fund
Financial Report
JANUARY 2012 FSY 2011/2012**

From Date:	12/1/2011
To Date:	2/26/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,647.54	\$20,437.50	\$0.00	\$0.00	(\$22,085.04)	\$0.00
992 Checking	\$22,654.42	\$0.00	(\$16,875.85)	\$22,085.04	\$0.00	\$27,863.61
993 Savings	\$32,091.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,091.60
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$58,393.56	\$20,437.50	(\$16,875.85)	\$22,085.04	(\$22,085.04) *	\$61,955.21

RECONCILIATION

Beginning Ledger Balance	\$58,393.56	Balance per Bank Statement:	\$24,217.82
Add: Receipts + Transfer In:	\$42,522.54	Ending Balance Other GL Accounts:	\$34,091.60
Sub-Total:	\$100,916.10	Add: Deposits in Transit:	\$4,785.50
Less: Expenditures + Transfer Out:	\$38,960.89	Sub-Total:	\$63,094.92
Ending Ledger Balance: *	\$61,955.21	Less Outstanding Checks	\$1,139.71
		Actual Cash Balance: *	\$61,955.21

*** These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

School Activity Funds

Financial Report
JANUARY 2012 FSY 2011/2012

From Date:	12/1/2011
To Date:	2/26/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$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
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$1,533.70	\$260.00	(\$16.86)	\$0.00	\$0.00	\$1,776.84
	Group Total	\$1,533.70	\$260.00	(\$16.86)	\$0.00	\$0.00	\$1,776.84
000205	Student Council	\$1,215.12	\$60.00	(\$134.05)	\$0.00	\$0.00	\$1,141.07
	Group Total	\$1,215.12	\$60.00	(\$134.05)	\$0.00	\$0.00	\$1,141.07
000206	Student Recognition Fun	\$780.70	\$0.00	\$0.00	\$0.00	\$0.00	\$780.70
	Group Total	\$780.70	\$0.00	\$0.00	\$0.00	\$0.00	\$780.70
000207	Band Instrument Fees	\$150.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$125.00
	Group Total	\$150.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00
	Group Total	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00
000301	Annual Staff	\$1,655.00	\$470.00	(\$127.72)	\$0.00	\$0.00	\$1,997.28
	Group Total	\$1,655.00	\$470.00	(\$127.72)	\$0.00	\$0.00	\$1,997.28
000302	Cheerleaders	(\$279.66)	\$105.90	(\$554.48)	\$0.00	\$0.00	(\$728.24)
	Group Total	(\$279.66)	\$105.90	(\$554.48)	\$0.00	\$0.00	(\$728.24)
000303	Boys Basketball	\$725.81	\$2,197.50	(\$2,844.85)	\$0.00	\$0.00	\$78.46
	Group Total	\$725.81	\$2,197.50	(\$2,844.85)	\$0.00	\$0.00	\$78.46
000304	Girls Basketball	\$588.04	\$1,917.50	(\$2,548.83)	\$0.00	\$0.00	(\$43.29)
	Group Total	\$588.04	\$1,917.50	(\$2,548.83)	\$0.00	\$0.00	(\$43.29)
000305	B.P.A.	\$1,594.79	\$235.00	(\$42.74)	\$0.00	\$0.00	\$1,787.05
	Group Total	\$1,594.79	\$235.00	(\$42.74)	\$0.00	\$0.00	\$1,787.05
000306	Honor Society	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
	Group Total	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
000307	Uniforms	\$5,024.50	\$954.00	(\$1,819.05)	\$0.00	\$0.00	\$4,159.45

School Activity Funds

Financial Report
JANUARY 2012 FSY 2011/2012

From Date:	12/1/2011
To Date:	2/26/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$5,024.50	\$954.00	(\$1,819.05)	\$0.00	\$0.00	\$4,159.45
000308	Football	(\$105.00)	\$0.00	(\$4.53)	\$0.00	\$0.00	(\$109.53)
Group Total		(\$105.00)	\$0.00	(\$4.53)	\$0.00	\$0.00	(\$109.53)
000309	Volleyball	(\$358.30)	\$0.00	(\$49.93)	\$0.00	\$0.00	(\$408.23)
Group Total		(\$358.30)	\$0.00	(\$49.93)	\$0.00	\$0.00	(\$408.23)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$0.00	\$876.25
Group Total		\$876.25	\$0.00	\$0.00	\$0.00	\$0.00	\$876.25
000311	Track	\$860.58	\$0.00	\$0.00	\$0.00	\$0.00	\$860.58
Group Total		\$860.58	\$0.00	\$0.00	\$0.00	\$0.00	\$860.58
000312	Baseball	\$143.05	\$882.00	(\$48.11)	\$0.00	\$0.00	\$976.94
Group Total		\$143.05	\$882.00	(\$48.11)	\$0.00	\$0.00	\$976.94
000313	Spanish Club	\$669.99	\$2,085.25	(\$1,410.31)	\$0.00	\$0.00	\$1,344.93
Group Total		\$669.99	\$2,085.25	(\$1,410.31)	\$0.00	\$0.00	\$1,344.93
000314	Softball	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)
Group Total		(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)
000315	Elementary	\$979.59	\$215.90	\$0.00	\$0.00	\$0.00	\$1,195.49
Group Total		\$979.59	\$215.90	\$0.00	\$0.00	\$0.00	\$1,195.49
000316	JH Girls Basketball	\$575.31	\$0.00	(\$20.45)	\$0.00	\$0.00	\$554.86
Group Total		\$575.31	\$0.00	(\$20.45)	\$0.00	\$0.00	\$554.86
000317	JH Boys Basketball	\$772.69	\$324.00	(\$89.45)	\$0.00	\$0.00	\$1,007.24
Group Total		\$772.69	\$324.00	(\$89.45)	\$0.00	\$0.00	\$1,007.24
000318	JH Football	\$20.00	\$0.00	(\$8.54)	\$0.00	\$0.00	\$11.46
Group Total		\$20.00	\$0.00	(\$8.54)	\$0.00	\$0.00	\$11.46
000319	JH Volleyball	\$410.64	\$48.00	\$0.00	\$0.00	\$0.00	\$458.64
Group Total		\$410.64	\$48.00	\$0.00	\$0.00	\$0.00	\$458.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$0.00	\$76.41
Group Total		\$76.41	\$0.00	\$0.00	\$0.00	\$0.00	\$76.41

School Activity Funds

Financial Report

JANUARY 2012 FSY 2011/2012

From Date:	12/1/2011
To Date:	2/26/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$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
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
Group Total		\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
000339	Elementary Field Trips	\$718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$718.72
Group Total		\$718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$718.72
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$7,618.45	\$1,514.75	(\$2,069.07)	\$0.00	\$0.00	\$7,064.13
Group Total		\$7,618.45	\$1,514.75	(\$2,069.07)	\$0.00	\$0.00	\$7,064.13
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$594.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$594.90)
Group Total		(\$594.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$594.90)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
Group Total		\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
000345	Basketball Clinics	(\$1,070.00)	\$325.00	\$0.00	\$0.00	\$0.00	(\$745.00)
Group Total		(\$1,070.00)	\$325.00	\$0.00	\$0.00	\$0.00	(\$745.00)
000401	Senior Class	\$2,315.11	\$3,131.59	(\$1,246.97)	\$54.76	\$0.00	\$4,254.49
Group Total		\$2,315.11	\$3,131.59	(\$1,246.97)	\$54.76	\$0.00	\$4,254.49
000402	Junior Class	\$588.14	\$350.50	(\$30.49)	\$0.00	\$0.00	\$908.15
Group Total		\$588.14	\$350.50	(\$30.49)	\$0.00	\$0.00	\$908.15
000403	Sophomore Class	\$465.11	\$5.00	(\$6.34)	\$0.00	\$0.00	\$463.77
Group Total		\$465.11	\$5.00	(\$6.34)	\$0.00	\$0.00	\$463.77
000404	Freshmen Class	\$218.08	\$5.00	\$0.00	\$0.00	\$0.00	\$223.08
Group Total		\$218.08	\$5.00	\$0.00	\$0.00	\$0.00	\$223.08

School Activity Funds

Financial Report
 JANUARY 2012 FSY 2011/2012

From Date:	12/1/2011
To Date:	2/26/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000405	8th Graders	\$135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$135.75
Group Total		\$135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$135.75
000406	7th Graders	\$185.99	\$182.77	(\$109.31)	\$0.00	\$0.00	\$259.45
Group Total		\$185.99	\$182.77	(\$109.31)	\$0.00	\$0.00	\$259.45
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$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
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409	6th Graders	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Group Total		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
Group Total		\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$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
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
Group Total		\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$643.54
Group Total		\$643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
Group Total		\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
Group Total		\$585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
Group Total		\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60

School Activity Funds

Financial Report
JANUARY 2012 FSY 2011/2012

From Date: 12/1/2011
To Date: 2/26/2012

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
Group Total		\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
Group Total		\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
Group Total		\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
Group Total		\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$3,103.96	\$32.00	\$0.00	\$0.00	\$0.00	\$3,135.96
Group Total		\$3,103.96	\$32.00	\$0.00	\$0.00	\$0.00	\$3,135.96
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$64.71	\$0.39	\$0.00	\$0.00	\$0.00	\$65.10
Group Total		\$64.71	\$0.39	\$0.00	\$0.00	\$0.00	\$65.10
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
Group Total		\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,537.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.44
Group Total		\$5,537.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.44
Grand Total		\$56,393.56	\$20,437.50	(\$16,875.85)	\$54.76	(\$54.76)	\$59,955.21

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: ___/___/___

Highland School Dist #305
List of Outstanding Checks
Thru - 2/6/2012
JANUARY 2012 FSJ 2011/2012

Check	Check Date	Amount	Payee	GL Acct.
3746	10/13/2011	\$73.00	TERESA NUMMI	992 Checking
3861	1/11/2012	\$40.34	ANDREA CASALI	992 Checking
3862	1/23/2012	\$79.00	GENE ALBRIGHT	992 Checking
3865	1/24/2012	\$25.00	DEBRA JONES	992 Checking
3866	1/24/2012	\$32.00	LA RENA LUHRS	992 Checking
3867	1/24/2012	\$32.37	DEBI MOODY	992 Checking
3868	1/30/2012	\$134.00	JOSH DAVIS	992 Checking
3869	1/30/2012	\$35.00	DARRIN HARTWIG	992 Checking
3870	1/30/2012	\$79.00	JARED ZENNER	992 Checking
3871	1/30/2012	\$35.00	DESIREE CANNON	992 Checking
3872	1/30/2012	\$79.00	SHAWN KASCHMITTER	992 Checking
3873	1/30/2012	\$134.00	JOHN POTTER	992 Checking
3874	2/2/2012	\$337.00	WSU ATHLETICS	992 Checking
3875	2/2/2012	\$25.00	HIGHLAND DIST. #305	992 Checking
Total Outstanding Checks:		\$1,139.71		