

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	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	\$1,287.19	\$0.00	\$1,287.19	Chris Cowan	\$0.00
205	Student Council	\$1,515.63	\$1,135.74	\$0.00	\$1,135.74	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	\$2,177.28	\$0.00	\$2,177.28	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	(\$737.22)	\$0.00	(\$737.22)	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	(\$61.24)	\$0.00	(\$61.24)	Gehring/Orr	\$0.00
304	Girls Basketball	\$799.67	(\$138.04)	\$0.00	(\$138.04)	Gehring/Orr	\$0.00
305	B.P.A.	\$1,634.31	\$1,500.99	\$0.00	\$1,500.99	Terrie Hines	\$0.00
306	Honor Society	\$0.00	\$2.10	\$0.00	\$2.10	Merrie Rampy	\$0.00
307	Uniforms	\$2,812.02	\$4,144.45	\$0.00	\$4,144.45	Gehring/Orr	\$0.00
308	Football	\$0.00	(\$1,169.69)	\$0.00	(\$1,169.69)	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	\$865.36	\$0.00	\$865.36	Gehring/Orr	\$0.00
313	Spanish Club	\$669.99	\$849.93	\$0.00	\$849.93	Shelly Romine	\$0.00
314	Softball	\$90.00	(\$45.00)	\$0.00	(\$45.00)	Gehring/Orr	\$0.00
315	Elementary	\$979.59	\$1,074.55	\$0.00	\$1,074.55	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	(\$8.54)	\$0.00	(\$8.54)	Gehring/Orr	\$0.00
319	JH Volleyball	\$410.64	\$963.60	\$0.00	\$963.60	Gehring/Orr	\$0.00
320	JH Track	\$76.41	\$76.41	\$0.00	\$76.41	Gehring/Orr	\$0.00
321	Pop Machines	\$619.55	\$738.18	\$0.00	\$738.18	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$1,963.78	\$1,935.37	\$0.00	\$1,935.37	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	\$560.07	\$0.00	\$560.07	Andrea Casali	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	(\$1,756.96)	\$0.00	(\$1,756.96)	Bill Gehring	\$0.00
334	Concessions	\$454.35	\$4,602.99	\$0.00	\$4,602.99	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$800.28	\$0.00	\$800.28	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	\$7,000.88	\$0.00	\$7,000.88	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	(\$100.00)	\$0.00	(\$100.00)	Gehring/Orr	\$0.00
401	Senior Class	\$647.67	\$4,559.04	\$0.00	\$4,559.04	Debi Moody	\$0.00

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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	\$280.95	\$0.00	\$280.95	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	\$2,939.91	\$0.00	\$2,939.91	Shannan Randall	\$0.00
503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
504	Interest	\$59.78	\$65.29	\$0.00	\$65.29	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
FEBRUARY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1668 JHGVB SUMMIT GATE#5916	2/2/2012	C	PATRONS PATRONS	319	JH Volleyball	\$48.00	991
Total-> Receipt-> Number: 1668						\$48.00	
1669 BBB OROFINO GATE#5915	2/3/2012	C	PATRONS PATRONS	303	Boys Basketball	\$119.00	991
Total-> Receipt-> Number: 1669						\$119.00	
1670 BBB/JHVB CONC#5914	2/3/2012	C	PATRONS PATRONS	334	Concessions	\$414.70	991
Total-> Receipt-> Number: 1670						\$414.70	
1671 50/50 RAFF BBB OROFINO#5913	2/3/2012	C	PATRONS PATRONS	401	Senior Class	\$23.00	991
Total-> Receipt-> Number: 1671						\$23.00	
1672 POP RAFF BBB OROFINO#5912	2/3/2012	C	PATRONS PATRONS	401	Senior Class	\$26.00	991
Total-> Receipt-> Number: 1672						\$26.00	
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 POP RAFF BBB DEARY#5910 50/50 RAFF BBB DEARY#5910	2/2/2012	C	PATRONS PATRONS	401	Senior Class	\$30.00	991
		C	PATRONS	401	Senior Class	\$38.00	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 CASALI,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
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(***** 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 FRELJ--SR RAFF #5901 FRELJ--SR RAFF #5901	1/31/2012	C K	PATRONS 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 KIDS NAME#5899 GEHRING FARM AD#5899 GEHRING,M-- NAME#5899 GEHRING,M-- NAME#5899	1/30/2012	K K K K	PATRONS PATRONS PATRONS PATRONS	307 307 307 307	Uniforms Uniforms Uniforms Uniforms	\$5.00 \$25.00 \$3.00 \$3.00	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	C K	PATRONS PATRONS PATRONS	401 401	Senior Class Senior Class	\$15.00 \$50.00	991 991
Total-> Receipt-> Number: 1689						\$65.00	

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

Recpt 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
1691 VALLEM,K--DUES#5893	1/30/2012	K	STUDENTS	403	Sophomore Class	\$5.00	991
1691 VALLEM,K--TECH FEES#5893	1/30/2012	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
1696 BRAMMER,M--2 BACKPACKS#5888	1/26/2012	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
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(***** Receipt Detail *****)

Recpt 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 FREI,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 DERANLEAU'S AD#5876 HART,V--NAME#5876	1/23/2012	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
		K	PATRONS	307	Uniforms	\$3.00	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	

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(* * * * * 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--SR PAGE#5870	1/23/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$20.00	991
CHRISTENSEN,M-- YRBK#5870		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1714						\$52.00	
1716 INTEREST ON CHECKING	1/31/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.20	991
Total-> Receipt-> Number: 1716						\$0.20	
1717 1 HAWAIIAN PIZZA-- 3RD#5944	2/9/2012	C	PATRONS PATRONS	334	Concessions	\$10.00	991
1 PEPP PIZZA--3RD #5944		C	PATRONS	334	Concessions	\$9.00	991
Total-> Receipt-> Number: 1717						\$19.00	
1718 DIETZ,O--YRBK#5943	2/9/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1718						\$32.00	
1719 KAUFMAN,M-- YRBK#5942	2/8/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$5.00	991
Total-> Receipt-> Number: 1719						\$5.00	
1720 BBB TIMB. CONC#5941	2/8/2012	C	PATRONS PATRONS	334	Concessions	\$169.15	991
Total-> Receipt-> Number: 1720						\$169.15	
1721 BBB TIMBER GATE#5940	2/8/2012	C	PATRONS PATRONS	303	Boys Basketball	\$119.00	991
Total-> Receipt-> Number: 1721						\$119.00	
1722 SR RAFF--BBB TIMBER#5939	2/8/2012	C	PATRONS PATRONS	401	Senior Class	\$227.00	991
Total-> Receipt-> Number: 1722						\$227.00	
1723 BBB TIMBER 50/50#5938	2/8/2012	C	PATRONS PATRONS	401	Senior Class	\$42.00	991
Total-> Receipt-> Number: 1723						\$42.00	
1724 FRELJ--SR PAGE#5937	2/8/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$15.00	991
Total-> Receipt-> Number: 1724						\$15.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1725 THOMASON,T--MACH ERROR#5936	2/7/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1725						(\$1.00)	
1726 SCARF RAFFLE#5935	2/7/2012	C	PATRONS PATRONS	406	7th Graders	\$21.50	991
Total-> Receipt-> Number: 1726						\$21.50	
1727 CHRISTENSEN,M--SR RAFF#5934	2/7/2012	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1727						\$20.00	
1728 WEBB,T--SR RAFF#5933	2/7/2012	K	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1728						\$50.00	
1729 HOLLAND,D--SR RAFF#5932	2/7/2012	K	STUDENTS STUDENTS	401	Senior Class	\$15.00	991
Total-> Receipt-> Number: 1729						\$15.00	
1730 JOHNSTON,A--SR RAFF#5931	2/7/2012	C	STUDENTS STUDENTS	401	Senior Class	\$36.00	991
Total-> Receipt-> Number: 1730						\$36.00	
1731 FREI,J--SR RAFF#5930	2/7/2012	C	PATRONS PATRONS	401	Senior Class	\$9.00	991
Total-> Receipt-> Number: 1731						\$9.00	
1732 GALLOY,J--SR RAFF#5929	2/7/2012	C	PATRONS PATRONS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 1732						\$40.00	
1733 MOODY--PRIZE DON.#5928	2/7/2012	K	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1733						\$25.00	
1734 PATTERSON,C--SR RAFF#5927	2/6/2012	C	PATRONS PATRONS	401	Senior Class	\$56.00	991
Total-> Receipt-> Number: 1734						\$56.00	
1735 BRIGGS,J--BBB SHIRT#5926	2/6/2012	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1735						\$30.00	
1736 OWENS,L/R--DON.#5925	2/6/2012	K	PATRONS PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 1736						\$100.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1737 EVANS,K--SR RAFF#5924	2/6/2012	C	PATRONS PATRONS	401	Senior Class	\$14.00	991
Total-> Receipt-> Number: 1737						\$14.00	
1738 EATON,N--SR RAFF#5923	2/6/2012	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1738						\$20.00	
1739 WEEKS,N/P--DON.#5922	2/6/2012	K	PATRONS PATRONS	345	Basketball Clinics	\$425.00	991
Total-> Receipt-> Number: 1739						\$425.00	
1740 AVISTA--DON.#5921	2/6/2012	K	PATRONS PATRONS	345	Basketball Clinics	\$200.00	991
Total-> Receipt-> Number: 1740						\$200.00	
1741 ESPINOSA,E-- BACKPACK#5920	2/6/2012	C	STUDENTS STUDENTS	341	SOS Group	\$0.10	991
Total-> Receipt-> Number: 1741						\$0.10	
1742 CASALI,L--SR RAFF#5919	2/6/2012	C	PATRONS PATRONS	401	Senior Class	\$34.00	991
Total-> Receipt-> Number: 1742						\$34.00	
1743 TOOTHAKER,R--SR RAFF#5918	2/6/2012	C	PATRONS PATRONS	401	Senior Class	\$211.00	991
Total-> Receipt-> Number: 1743						\$211.00	
1744 TALBOTT,K--RAFF PRIZE#5917 TALBOTT,K--SR RAFF#5917	2/6/2012	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1744						\$51.00	
1745 JHGVB GATE KAMIAH#5952	2/16/2012	C	PATRONS PATRONS	319	JH Volleyball	\$69.00	991
Total-> Receipt-> Number: 1745						\$69.00	
1746 JHGVB CONC KAMIAH#5951	2/16/2012	C	PATRONS PATRONS	334	Concessions	\$81.75	991
Total-> Receipt-> Number: 1746						\$81.75	
1747 ITALIAN SODAS#5950	2/16/2012	C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$25.59	991
Total-> Receipt-> Number: 1747						\$25.59	
1748 WEBB,T--MACH ERROR#5949	2/16/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1748						(\$1.00)	

Sequential List of Receipts
FEBRUARY 2012 FSY 2011/2012

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1749 THOMASON,T--MACH ERROR#5948	2/15/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1749						(\$1.00)	
1750 HASSELSTROM,H-- YRBK#5947	2/15/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1750						\$32.00	
1751 BOOSTER CD#5946	2/14/2012	C	PATRONS PATRONS	319	JH Volleyball	\$20.00	991
Total-> Receipt-> Number: 1751						\$20.00	
1752 BROWN,C--MACH ERROR#5945	2/9/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1752						(\$1.00)	
1753 THOMASON,T--MACH ERROR#5974	2/28/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1753						(\$1.00)	
1754 BB PIG ROAST #5973	2/28/2012	C	PATRONS PATRONS	312	Baseball	\$163.00	991
Total-> Receipt-> Number: 1754						\$163.00	
1755 LOWE,A--SHIRT REFUND#5972	2/27/2012	C	STUDENTS STUDENTS	335	FFA	(\$5.05)	991
Total-> Receipt-> Number: 1755						(\$5.05)	
1756 SANTA POSTER DON.#5971	2/27/2012	K	PATRONS PATRONS	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 1756						\$10.00	
1757 JHGVB NP CONC#5970	2/27/2012	C	PATRONS PATRONS	334	Concessions	\$66.70	991
Total-> Receipt-> Number: 1757						\$66.70	
1758 JHGVB NP GATE#5969	2/27/2012	C	PATRONS PATRONS	319	JH Volleyball	\$53.00	991
Total-> Receipt-> Number: 1758						\$53.00	
1759 HEALTHY SNACKS#5968	2/27/2012	C	STUDENTS STUDENTS	305	B.P.A.	\$126.50	991
Total-> Receipt-> Number: 1759						\$126.50	
1760 ORR,F--YRBK#5967 ORR,F--SHIRT#5967	2/27/2012	K	STUDENTS STUDENTS	301 335	Annual Staff FFA	\$32.00 \$19.95	991 991
Total-> Receipt-> Number: 1760						\$51.95	

Sequential List of Receipts
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(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1761 REID,T--SALARY DONATION#5965	2/24/2012	K	PATRONS PATRONS	319	JH Volleyball	\$595.00	991
Total-> Receipt-> Number: 1761						\$595.00	
1762 ESPINOSA,E-- BKBK#5966	2/24/2012	C	STUDENTS STUDENTS	341	SOS Group	\$1.00	991
Total-> Receipt-> Number: 1762						\$1.00	
1763 ANTHIS,J--SHIRT#5964 ANTHIS,J--JACKET#5964	2/24/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
		C	STUDENTS	335	FFA	\$52.00	991
Total-> Receipt-> Number: 1763						\$72.00	
1764 ERDMAN,R--DUES#5963 ERDMAN,R--SHIRT#5963	2/24/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1764						\$40.00	
1765 LOWE,A--SHIRT#5961	2/23/2012	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1765						\$25.00	
1766 TALBOTT,K--MACH ERROR#5962	2/23/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1766						(\$1.00)	
1767 STONE,R/B-- BOOST.NAMES#5960	2/22/2012	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1767						\$5.00	
1768 FREI,J--SHIRT#5959	2/22/2012	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1768						\$25.00	
1769 JOHNSON,S--YRBK#5958	2/22/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1769						\$32.00	
1770 SCHWARTZ,T-- YRBK#5957	2/22/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1770						\$32.00	
1771 ANTHIS,J--DUES#5956	2/22/2012	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1771						\$20.00	
1772 ROGERS MTRS-- DON.#5955	2/21/2012	K	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1772						\$20.00	

Sequential List of Receipts

FEBRUARY 2012 FSY 2011/2012

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1773 JHGVB CV GATE#5954	2/17/2012	C	PATRONS PATRONS	319	JH Volleyball	\$47.00	991
Total-> Receipt-> Number: 1773						\$47.00	
1774 JHGVB CV CONC.#5953	2/17/2012	C	PATRONS PATRONS	334	Concessions	\$111.50	991
Total-> Receipt-> Number: 1774						\$111.50	
1775 BROWN,C--SHIRT#5975	2/29/2012	C	STUDENTS STUDENTS	335	FFA	\$19.95	991
Total-> Receipt-> Number: 1775						\$19.95	
1776 JHGVB CONC ASOTIN#5979	3/2/2012	C	PATRONS PATRONS	334	Concessions	\$139.75	991
Total-> Receipt-> Number: 1776						\$139.75	
1777 JHGVB GATE ASOTIN#5978	3/2/2012	C	PATRONS PATRONS	319	JH Volleyball	\$68.00	991
Total-> Receipt-> Number: 1777						\$68.00	
1778 PIZZA PARTY DON.#5977	3/2/2012	C	PATRONS PATRONS	319	JH Volleyball	\$33.00	991
Total-> Receipt-> Number: 1778						\$33.00	
1779 TIEDE,D--MACH ERROR#5976	3/2/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1779						(\$1.00)	
1780 INTEREST DEPOSIT	2/29/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1780						\$0.19	
Total:						\$7,819.02	

Totals by Payment Type:

Cash =	\$5,479.75
Check =	\$2,338.88
Electronic Trans =	\$0.39
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$7,819.02

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

Sequential List of Checks By Check Number

FEBRUARY 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3874	2/2/2012	WSU ATHLETICS	992	2 /29/2012				
	22 TEAM TICKETS	Boys Basketball	303	175-11		No	\$337.00	\$0.00
Total for Check # 3874 :							\$337.00	\$0.00
3875	2/2/2012	HIGHLAND DIST. #305	992	2 /29/2012				
	SCARF SALES CHANGE	7th Graders	406	183-11		No	\$25.00	\$0.00
Total for Check # 3875 :							\$25.00	\$0.00
3876	2/7/2012	HIGHLAND DIST. #305	992	2 /29/2012				
	JOHNSTON CASH PRIZE	Senior Class	401	186-11		No	\$20.00	\$0.00
	MOODY CASH PRIZE	Senior Class	401	186-11		No	\$25.00	\$0.00
	TALBOTT CASH PRIZE	Senior Class	401	186-11		No	\$25.00	\$0.00
Total for Check # 3876 :							\$70.00	\$0.00
3877	2/7/2012	GARY GROFF	992	2 /29/2012				
	BBB TIMBERLINE OFF.	Boys Basketball	303	187-11		Yes	\$90.00	\$0.00
Total for Check # 3877 :							\$90.00	\$0.00
3878	2/7/2012	JEFF LATHEN	992	2 /29/2012				
	BBB TIMBERLINE OFF	Boys Basketball	303	187-11		Yes	\$90.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	187-11		Yes	\$40.00	\$0.00
Total for Check # 3878 :							\$130.00	\$0.00
3879	2/7/2012	U IDAHO TICKET OFFICE	992	2 /29/2012				
	15 TICKETS--JAZZ CONCERT	Music	204	178-11		No	\$300.00	\$0.00
Total for Check # 3879 :							\$300.00	\$0.00
3880	2/7/2012	BERRY'S GROCERY	992	2 /29/2012				
	DRAMA PRACT. SUPPLIES	Fine Arts Drama	331	19-11		No	\$22.95	\$0.00
Total for Check # 3880 :							\$22.95	\$0.00

Sequential List of Checks By Check Number
 FEBRUARY 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3881	2/7/2012	CRAIGMONT HARDWARE	992	2/29/2012				
	40 FT CORD--DRAMA SET	Fine Arts Drama	331	188-11	No	\$22.00	\$0.00	
Total for Check # 3881 :							\$22.00	\$0.00
3882	2/7/2012	URM	992	2/29/2012				
	CONC SUPPLIES	Concessions	334	170-11	No	\$243.51	\$0.00	
	CONC SUPPLIES	Concessions	334	170-11	No	\$239.33	\$0.00	
	CONC SUPPLIES	Concessions	334	170-11	No	\$53.94	\$0.00	
Total for Check # 3882 :							\$536.78	\$0.00
3883	2/7/2012	WAL-MART	992	2/29/2012				
	FLAT SCRIN TV--PRIZE	Senior Class	401	142-11	No	\$248.00	\$0.00	
	DIG CAMERA--PRIZE	Senior Class	401	142-11	No	\$99.00	\$0.00	
	TAX	Senior Class	401	142-11	No	\$26.03	\$0.00	
Total for Check # 3883 :							\$373.03	\$0.00
3884	2/7/2012	FOOD SERVICES OF AMERICA	992	2/29/2012				
	CONC SUPPLIES	Concessions	334	165-11	No	\$145.15	\$0.00	
	CONC SUPPLIES	Concessions	334	165-11	No	\$67.33	\$0.00	
	CONC SUPPLIES	Concessions	334	165-11	No	\$62.44	\$0.00	
	CONC SUPPLIES	Concessions	334	165-11	No	\$32.22	\$0.00	
Total for Check # 3884 :							\$307.14	\$0.00
3885	2/7/2012	COSTCO	992	2/29/2012				
	HONOR ROLL PRIZES	SOS Group	341	167-11	No	\$64.35	\$0.00	
Total for Check # 3885 :							\$64.35	\$0.00
3886	2/7/2012	BPA--IDAHO ASSOCIATION	992	2/29/2012				
	STATE CONF REGIST--5	B.P.A.	305	180-11	No	\$225.00	\$0.00	
Total for Check # 3886 :							\$225.00	\$0.00
3887	2/7/2012	KEENEY BROS. MUSIC CENTER	992	2/29/2012				
	ALTO SAX REEDS	Music	204	152-11	No	\$32.80	\$0.00	
	GUITAR JAZZ BK	Music	204	152-11	No	\$17.95	\$0.00	
	FLUTE JAZZ BK	Music	204	152-11	No	\$14.95	\$0.00	
	TUBA JAZZ BK	Music	204	152-11	No	\$14.95	\$0.00	
	VALVE OIL	Music	204	152-11	No	\$17.85	\$0.00	
Total for Check # 3887 :							\$98.50	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2012 FSF 2011/2012

Check No.	Date	Payee:	GL Acct	Date Cancelled						
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.		
3888	2/7/2012	PRAIRIE IMPERIAL BOWL	992	2 /29/2012						
	CHEESE PIZZA-- FREE	Fine Arts Drama	331	189-11		No	\$0.00	\$0.00		
	PEPP PIZZAS--PRACT	Fine Arts Drama	331	189-11		No	\$24.00	\$0.00		
	HAWAIIAN PIZZA-- PRACT	Fine Arts Drama	331	189-11		No	\$13.50	\$0.00		
Total for Check # 3888 :								\$37.50	\$0.00	
3889	2/7/2012	SCHOOL SPECIALTY	992	2 /29/2012						
	HULA HOOPS-- BOXTOPS	Elementary	315	157-11		No	\$71.74	\$0.00		
	ASST CONST PPR-- BOXTOPS	Elementary	315	157-11		No	\$27.57	\$0.00		
	WHT CONST PPR-- BOXTOPS	Elementary	315	157-11		No	\$12.16	\$0.00		
	BLUE CONST PPR-- BOXTOPS	Elementary	315	157-11		No	\$6.43	\$0.00		
	BLK CONST PPR-- BOXTOPS	Elementary	315	157-11		No	\$3.04	\$0.00		
Total for Check # 3889 :								\$120.94	\$0.00	
3890	2/7/2012	SPOKANE ATHLETICS	992	2 /29/2012						
	BASKETBALL BAG	Girls Basketball	304	111-11		No	\$37.50	\$0.00		
	FREIGHT	Girls Basketball	304	111-11		No	\$15.50	\$0.00		
Total for Check # 3890 :								\$53.00	\$0.00	
3891	2/7/2012	DEBBIE ROBERTS	992	2 /29/2012						
	TRIP REGIS REFUND	Spanish Club	313	190-11		No	\$99.00	\$0.00		
Total for Check # 3891 :								\$99.00	\$0.00	
3892	2/7/2012	WENDY POWELL	992	2 /29/2012						
	TRIP REGIS REFUND	Spanish Club	313	190-11		No	\$99.00	\$0.00		
Total for Check # 3892 :								\$99.00	\$0.00	
3893	2/7/2012	ANDREA CASALI	992	2 /29/2012						
	TRIP REGIS REFUND	Spanish Club	313	190-11		No	\$99.00	\$0.00		
Total for Check # 3893 :								\$99.00	\$0.00	
3894	2/7/2012	KIMBERLY GOFFINET	992	2 /29/2012						
	TRIP REGIS REFUND	Spanish Club	313	190-11		No	\$99.00	\$0.00		
Total for Check # 3894 :								\$99.00	\$0.00	

Sequential List of Checks By Check Number
 FEBRUARY 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3895	2/7/2012	ANNIE LOZAR	992	2/29/2012			
	TRIP REGIS REFUND	Spanish Club	313	190-11	No	\$99.00	\$0.00
Total for Check # 3895 :						\$99.00	\$0.00
3896	2/14/2012	U IDAHO TICKET OFFICE	992	2/29/2012			
	CONCERT TX PROCESS FEE	Music	204	178-11	No	\$45.00	\$0.00
Total for Check # 3896 :						\$45.00	\$0.00
3897	2/22/2012	HIGHLAND DIST. #305	992	2/29/2012			
	TOOTHAKER,R--TCKT PRIZE	Senior Class	401	193-11	No	\$25.00	\$0.00
	EVANS,K--TCKT PRIZE	Senior Class	401	193-11	No	\$25.00	\$0.00
Total for Check # 3897 :						\$50.00	\$0.00
3898	2/17/2012	NASSP	992	2/29/2012			
	CERTIFICATES	Honor Society	306	185-11	No	\$12.50	\$0.00
	SHIPPING	Honor Society	306	185-11	No	\$16.00	\$0.00
	MEMBERSHIP PINS/CARDS	Honor Society	306	185-11	No	\$114.40	\$0.00
Total for Check # 3898 :						\$142.90	\$0.00
3899	2/17/2012	PRAIRIE IMPERIAL BOWL	992	2/29/2012			
	3 PEPPERONI PIZZAS	Fine Arts Drama	331	195-11	No	\$36.00	\$0.00
	3 HAWAIIAN PIZZAS	Fine Arts Drama	331	195-11	No	\$40.50	\$0.00
	2 FREE CHEESE PIZZAS	Fine Arts Drama	331	195-11	No	\$0.00	\$0.00
Total for Check # 3899 :						\$76.50	\$0.00
3900	2/17/2012	MORLEY ATHLETIC SUPPLY	992				
	2 GAME BALLS	JH Volleyball	319	174-11	No	\$79.90	\$0.00
	SHIPPING	JH Volleyball	319	174-11	No	\$23.64	\$0.00
	20 PR VB SOCKS	JH Volleyball	319	174-11	No	\$152.00	\$0.00
	VB SCOREBOOK	JH Volleyball	319	174-11	No	\$4.50	\$0.00
Total for Check # 3900 :						\$260.04	\$0.00
3901	2/17/2012	FOOD SERVICES OF AMERICA	992	2/29/2012			
	CONC SUPPLIES 2/17	Concessions	334	165-11	No	\$147.38	\$0.00
Total for Check # 3901 :						\$147.38	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3902	2/21/2012	NEZPERCE HIGH SCHOOL	992				
	3 FB BLOCKING DUMMY	Football	308	195-11	No	\$227.68	\$0.00
	4 STEPOVER DUMMIES	Football	308	195-11	No	\$302.46	\$0.00
	30 MTHGRDS/12 PR SOCKS	Football	308	195-11	No	\$46.36	\$0.00
	10 FB AWARDS	Football	308	195-11	No	\$15.00	\$0.00
	3 FB MEDALS	Football	308	195-11	No	\$4.50	\$0.00
	4 FOOTBALLS	Football	308	195-11	No	\$84.75	\$0.00
	6 FB JERSEYS	Football	308	195-11	No	\$200.96	\$0.00
	5 PR Z-COOL PADS	Football	308	195-11	No	\$368.77	\$0.00
	6 FB WATER BOTTLES	Football	308	195-11	No	\$16.73	\$0.00
	2 FB BLOCKING SHIELDS	Football	308	195-11	No	\$98.79	\$0.00
	20 FB JERSEYS	Football	308	195-11	No	\$228.49	\$0.00
	FB OFFICIALS FEES	Football	308	195-11	No	\$1,072.50	\$0.00
	FB CAMP FUNDS TRANSFER	Football	308	195-11	No	(\$750.00)	\$0.00
	FB SOCKS/JERSEYS	Football	308	195-11	No	(\$110.00)	\$0.00
	FB GATE PROCEEDS	Football	308	195-11	No	(\$1,413.97)	\$0.00
	24 PR FB SOCKS	Football	308	195-11	No	\$68.75	\$0.00
	FB DURASKIN PADDING	Football	308	195-11	No	\$90.83	\$0.00
	SALES TAX	Football	308	195-11	No	\$86.27	\$0.00
	HELMET RECOND--23	Football	308	195-11	No	\$421.29	\$0.00
	JHFB ASSIGNER FEES	JH Football	318	195-11	No	\$20.00	\$0.00
Total for Check # 3902 :						\$1,080.16	\$0.00
3903	2/24/2012	MONNETTE LOWE	992	2/29/2012			
	860 MILES @ \$.455	Concessions	334	198-11	No	\$391.30	\$0.00
Total for Check # 3903 :						\$391.30	\$0.00

**Sequential List of Checks By Check Number
FEBRUARY 2012 FSY 2011/2012**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3904	2/24/2012	HIGHLAND DIST. #305	992	2/29/2012				
	MERRILL,M--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	REMSBURG,T--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	ORR,F--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	LOWE,C--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	GOFFINET,A--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	GEHRING,C--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	ERDMAN,R--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	BRASHEAR,M--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	CANUP,J--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
	REMSBURG,T--MEAL MONEY	Science Club	333	198-11	No	\$7.00	\$0.00	
Total for Check # 3904 :							\$70.00	\$0.00
3905	2/27/2012	MERRIE RAMPY	992	2/29/2012				
	11 DINNERS AT BUFFET	Science Club	333	199-11	No	\$125.29	\$0.00	
	11 BEVERAGES	Science Club	333	199-11	No	\$21.89	\$0.00	
	SALES TAX	Science Club	333	199-11	No	\$12.80	\$0.00	
	GROUP GRATUITY--15%	Science Club	333	199-11	No	\$24.00	\$0.00	
Total for Check # 3905 :							\$183.98	\$0.00
3906	2/27/2012	CUSTOM INK.COM	992					
	SCIENCE SHIRTS--2 XLARGE	Science Club	333	192-11	No	\$35.90	\$0.00	
	QUICKER DELIVERY	Science Club	333	192-11	No	\$19.75	\$0.00	
	SERVICE DISCOUNT	Science Club	333	192-11	No	(\$0.01)	\$0.00	
	SCIENCE SHIRTS--5 MEDIUM	Science Club	333	192-11	No	\$89.75	\$0.00	
	SCIENCE SHIRTS--2 LARGE	Science Club	333	192-11	No	\$35.90	\$0.00	
	SCIENCE SHIRTS--2 LARGE	Science Club	333	192-11	No	\$35.90	\$0.00	
Total for Check # 3906 :							\$217.19	\$0.00
3907	2/29/2012	POSTMASTER	992					
	NEWSLETTER POSTAGE	Reserve	502	203-11	No	\$61.05	\$0.00	
Total for Check # 3907 :							\$61.05	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2012 FSF 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
3908	2/29/2012	IDAHO ATH. ADMIN. ASSOC.	992						
	ORR,L--REGIST FEES	Reserve	502	204-11		No	\$85.00	\$0.00	
	GOLF TOURNEY FEES	Reserve	502	204-11		No	\$50.00	\$0.00	
Total for Check # 3908 :							\$135.00	\$0.00	
3909	2/29/2012	ALBERTSON'S	992						
	SPAGHETTI FEED SUPPLIES	Music	204	200-11		No	\$51.80	\$0.00	
Total for Check # 3909 :							\$51.80	\$0.00	
3910	3/1/2012	QUALITY INN OAKWOOD	992						
	4 ROOMS--SCIENCE BOWL	Science Club	333	194-11		No	\$384.40	\$0.00	
	4 ROOMS--2ND NIGHT	Science Club	333	194-11		No	\$384.39	\$0.00	
Total for Check # 3910 :							\$768.79	\$0.00	
3911	3/5/2012	SHANNAN RANDALL	992						
	"OLD AGE" KITS	Fine Arts Drama	331	205-11		No	\$32.00	\$0.00	
	SHIPPING/HANDLING	Fine Arts Drama	331	205-11		No	\$17.16	\$0.00	
	WRINKLE STIPPLE	Fine Arts Drama	331	205-11		No	\$24.95	\$0.00	
Total for Check # 3911 :							\$74.11	\$0.00	
3912	3/5/2012	HIGHLAND DIST. #305	992						
	HINES,T--STATE MEAL 3/9	B.P.A.	305	206-11		No	\$7.00	\$0.00	
	HINES,T--STATE MEALS 3/10	B.P.A.	305	206-11		No	\$16.00	\$0.00	
	WEEKS,S--STATE MEALS 3/10	B.P.A.	305	206-11		No	\$12.00	\$0.00	
	WEEKS,S--STATE MEALS 3/9	B.P.A.	305	206-11		No	\$5.00	\$0.00	
	EATON,N--STATE MEAL 3/9	B.P.A.	305	206-11		No	\$5.00	\$0.00	
	HINES,T--STATE MEALS 3/8	B.P.A.	305	206-11		No	\$16.00	\$0.00	
	WEEKS,S--STATE MEALS 3/8	B.P.A.	305	206-11		No	\$12.00	\$0.00	
	EATON,N--STATE MEALS 3/8	B.P.A.	305	206-11		No	\$12.00	\$0.00	
	EATON,N--STATE MEALS 3/10	B.P.A.	305	206-11		No	\$12.00	\$0.00	
	Total for Check # 3912 :							\$97.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3913	3/5/2012	URM	992					
	SPAG. FEED SUPPLIES	Music	204	202-11		No	\$94.35	\$0.00
	SNACKS SALES-- SNICKERS	B.P.A.	305	179-11		No	\$56.64	\$0.00
	SNACKS SALES-- PNT M&M'S	B.P.A.	305	179-11		No	\$28.32	\$0.00
	SNACKS SALES-- PNT NUT ROLLS	B.P.A.	305	179-11		No	\$15.60	\$0.00
	CONCESSION SUPPLIES	Concessions	334	204-11		No	\$181.99	\$0.00
Total for Check # 3913 :							\$376.90	\$0.00
3914	3/5/2012	CRAIGMONT HARDWARE	992					
	ROLLER COVERS	Fine Arts Drama	331	188-11		No	\$6.87	\$0.00
	PAINT PANS	Fine Arts Drama	331	188-11		No	\$10.17	\$0.00
	1 GAL. BROWN PAINT	Fine Arts Drama	331	188-11		No	\$10.00	\$0.00
	1 GAL. PINK PAINT	Fine Arts Drama	331	188-11		No	\$5.00	\$0.00
	1 GAL. BROWN PAINT	Fine Arts Drama	331	188-11		No	\$18.99	\$0.00
	BRUSHES	Fine Arts Drama	331	188-11		No	\$6.99	\$0.00
	ROLLER FRAMES	Fine Arts Drama	331	188-11		No	\$5.97	\$0.00
Total for Check # 3914 :							\$63.99	\$0.00
3915	3/5/2012	RICK ZEHR	992					
	1 BASEBALL BAT	Baseball	312	209-11		No	\$44.99	\$0.00
	SALES TAX	Baseball	312	209-11		No	\$16.76	\$0.00
	15 BASEBALL BELTS	Baseball	312	209-11		No	\$104.85	\$0.00
	1 BASEBALL BAT	Baseball	312	209-11		No	\$44.99	\$0.00
	1 BASEBALL BAT	Baseball	312	209-11		No	\$62.99	\$0.00
Total for Check # 3915 :							\$274.58	\$0.00
3916	3/5/2012	BERRY'S GROCERY	992					
	DRAMA SUPPLIES 2/9	Fine Arts Drama	331	208-11		No	\$6.98	\$0.00
	DRAMA SUPPLIES 2/12	Fine Arts Drama	331	208-11		No	\$10.66	\$0.00
	DRAMA SUPPLIES 2/20	Fine Arts Drama	331	208-11		No	\$12.00	\$0.00
Total for Check # 3916 :							\$29.64	\$0.00
3917	3/5/2012	PIZZA HUT	992					
	VB TOURNEY PIZZA PRIZE	Senior Class	401	207-11		No	\$72.42	\$0.00
Total for Check # 3917 :							\$72.42	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3918	3/5/2012	PRAIRIE IMPERIAL BOWL	992					
	1 SAUSAGE--PARTY	JH Volleyball	319	209-11		No	\$13.00	\$0.00
	3 FREE CHEESE-- PARTY	JH Volleyball	319	209-11		No	\$0.00	\$0.00
	3 HAWAIIAN--PARTY	JH Volleyball	319	209-11		No	\$42.00	\$0.00
	5 PEPPERONI-- PARTY	JH Volleyball	319	209-11		No	\$65.00	\$0.00
Total for Check # 3918 :							\$120.00	\$0.00
3919	3/5/2012	A-1 FLOWERS & MORE	992					
	2 SR NIGHT ROSES	Cheerleaders	302	182-11		No	\$9.98	\$0.00
	10% DISCOUNT	Cheerleaders	302	182-11		No	(\$1.00)	\$0.00
	10% DISCOUNT	Boys Basketball	303	182-11		No	(\$2.99)	\$0.00
	TOURNEY BOUTONNAIRES--14	Boys Basketball	303	196-11		No	\$38.50	\$0.00
	TOURNEY CORSAGE--1	Boys Basketball	303	196-11		No	\$3.25	\$0.00
	6 SR NIGHT ROSES	Boys Basketball	303	182-11		No	\$29.94	\$0.00
	TOURNEY CORSAGES--12	Girls Basketball	304	182-11		No	\$39.00	\$0.00
	TOURNEY BOUTONNAIRE	Girls Basketball	304	182-11		No	\$2.75	\$0.00
Total for Check # 3919 :							\$119.43	\$0.00
9999	2/29/2012	WELLS FARGO	992	2 /29/2012				
	DEPOSITED ITEMS FEE	Student Council	205	STMT		No	\$5.33	\$0.00
Total for Check # 9999 :							\$5.33	\$0.00
Total of all Checks Selected:							8,222.68	\$0.00

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
HHS 191-11 343	2/9/2012	307	0	345	0	\$20.00	CLINIC DONATION-- CHIARA STIGUM
		Uniforms		Basketball Clinics			
				Total:		20.00	

General Ledger Report

Financial Report

FEBRUARY 2012 FSY 2011/2012

From Date:	1/23/2012
To Date:	3/6/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$1,701.84	\$175.00	(\$589.65)	\$0.00	\$1,287.19	\$0.00	\$1,287.19
000205	Student Council	\$1,121.07	\$20.00	(\$5.33)	\$0.00	\$1,135.74	\$0.00	\$1,135.74
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		\$5,957.61	\$195.00	(\$619.98)	\$0.00	\$5,532.63	\$0.00	\$5,532.63
000301	Annual Staff	\$1,915.28	\$294.00	(\$32.00)	\$0.00	\$2,177.28	\$0.00	\$2,177.28
000302	Cheerleaders	(\$728.24)	\$0.00	(\$8.98)	\$0.00	(\$737.22)	\$0.00	(\$737.22)
000303	Boys Basketball	\$762.46	\$531.00	(\$1,354.70)	\$0.00	(\$61.24)	\$0.00	(\$61.24)
000304	Girls Basketball	(\$43.29)	\$0.00	(\$94.75)	\$0.00	(\$138.04)	\$0.00	(\$138.04)
000305	B.P.A.	\$1,687.05	\$236.50	(\$422.56)	\$0.00	\$1,500.99	\$0.00	\$1,500.99
000306	Honor Society	\$145.00	\$0.00	(\$142.90)	\$0.00	\$2.10	\$0.00	\$2.10
000307	Uniforms	\$3,952.45	\$212.00	\$0.00	(\$20.00)	\$4,144.45	\$0.00	\$4,144.45
000308	Football	(\$109.53)	\$0.00	(\$1,060.16)	\$0.00	(\$1,169.69)	\$0.00	(\$1,169.69)
000309	Volleyball	(\$408.23)	\$0.00	\$0.00	\$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	\$144.94	\$995.00	(\$274.58)	\$0.00	\$865.36	\$0.00	\$865.36
000313	Spanish Club	\$1,093.93	\$251.00	(\$495.00)	\$0.00	\$849.93	\$0.00	\$849.93
000314	Softball	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
000315	Elementary	\$1,195.49	\$0.00	(\$120.94)	\$0.00	\$1,074.55	\$0.00	\$1,074.55
000316	JH Girls Basketball	\$554.86	\$0.00	\$0.00	\$0.00	\$554.86	\$0.00	\$554.86
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	\$11.46	\$0.00	(\$20.00)	\$0.00	(\$8.54)	\$0.00	(\$8.54)
000319	JH Volleyball	\$410.64	\$933.00	(\$380.04)	\$0.00	\$963.60	\$0.00	\$963.60
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41
000321	Pop Machines	\$692.00	\$46.18	\$0.00	\$0.00	\$738.18	\$0.00	\$738.18
000322	F.C.C.L.A.	\$1,909.78	\$25.59	\$0.00	\$0.00	\$1,935.37	\$0.00	\$1,935.37
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	\$886.76	\$0.00	(\$326.69)	\$0.00	\$560.07	\$0.00	\$560.07
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

FEBRUARY 2012 FSY 2011/2012

From Date:	1/23/2012
To Date:	3/6/2012

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	\$3,130.96	\$5.00	(\$196.05)	\$0.00	\$2,939.91	\$0.00	\$2,939.91
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$64.90	\$0.39	\$0.00	\$0.00	\$65.29	\$0.00	\$65.29
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		\$11,071.51	\$5.39	(\$196.05)	\$0.00	\$10,880.85	\$0.00	\$10,880.85
Grand Total		\$57,276.14	\$7,819.02	(\$9,041.05)	\$0.00	\$56,054.11	\$0.00	\$56,054.11

**General Ledger Report
Financial Report
FEBRUARY 2012 FSY 2011/2012**

From Date:	1/23/2012
To Date:	3/6/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,819.02	\$0.00	(\$7,819.02)	\$0.00	\$0.00	\$0.00
992	Checking	\$25,184.54	\$0.00	(\$9,041.05)	\$7,819.02	\$23,962.51	\$0.00	\$23,962.51
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		\$59,276.14	\$7,819.02	(\$9,041.05)	\$0.00	\$58,054.11	\$0.00	\$58,054.11

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:	1/23/2012
To Date:	3/6/2012

Checking Account

992

Ending Balance on Statement dated 3/6/2012 ->	\$27,577.91
Add: Outstanding Deposits (Bank Deposits) -> +	\$259.70
Less Outstanding Checks:	\$3,875.10
Checking Cash Balance as of 3/6/2012	\$23,962.51 ***
Cash Balance for Checking as of 1/23/2012	\$25,184.54
Add: Total Deposits (Bank Deposits)	\$7,819.02
Less: Total Checks and Withdrawals	(\$9,041.05)
Computer Cash Balance as of 3/6/2012	\$23,962.51 ***

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	\$0.00	\$7,819.02	\$0.00	(\$7,819.02)	\$0.00
992	Checking	\$25,184.54	\$0.00	(\$9,041.05)	\$7,819.02	\$23,962.51 ***
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		\$59,276.14	\$7,819.02	(\$9,041.05)	\$0.00	\$58,054.11

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
FEBRUARY 2012 FSY 2011/2012**

From Date:	1/23/2012
To Date:	3/6/2012

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,819.02	\$0.00	\$0.00	(\$7,819.02)	\$0.00
992 Checking	\$25,184.54	\$0.00	(\$9,041.05)	\$7,819.02	\$0.00	\$23,962.51
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	\$59,276.14	\$7,819.02	(\$9,041.05)	\$7,819.02	(\$7,819.02) *	\$58,054.11

RECONCILIATION

Beginning Ledger Balance	\$59,276.14	Balance per Bank Statement:	\$27,577.91
Add: Receipts + Transfer In:	\$15,638.04	Ending Balance Other GL Accounts:	\$34,091.60
Sub-Total:	\$74,914.18	Add: Deposits in Transit:	\$259.70
Less: Expenditures + Transfer Out:	\$16,860.07	Sub-Total:	\$61,929.21
Ending Ledger Balance: *	\$58,054.11	Less Outstanding Checks	\$3,875.10
		Actual Cash Balance: *	\$58,054.11

*** 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
 FEBRUARY 2012 FSY 2011/2012

From Date:	1/23/2012
To Date:	3/6/2012

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	\$1,701.84	\$175.00	(\$589.65)	\$0.00	\$0.00	\$1,287.19
	Group Total	\$1,701.84	\$175.00	(\$589.65)	\$0.00	\$0.00	\$1,287.19
000205	Student Council	\$1,121.07	\$20.00	(\$5.33)	\$0.00	\$0.00	\$1,135.74
	Group Total	\$1,121.07	\$20.00	(\$5.33)	\$0.00	\$0.00	\$1,135.74
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	\$1,915.28	\$294.00	(\$32.00)	\$0.00	\$0.00	\$2,177.28
	Group Total	\$1,915.28	\$294.00	(\$32.00)	\$0.00	\$0.00	\$2,177.28
000302	Cheerleaders	(\$728.24)	\$0.00	(\$8.98)	\$0.00	\$0.00	(\$737.22)
	Group Total	(\$728.24)	\$0.00	(\$8.98)	\$0.00	\$0.00	(\$737.22)
000303	Boys Basketball	\$762.46	\$531.00	(\$1,354.70)	\$0.00	\$0.00	(\$61.24)
	Group Total	\$762.46	\$531.00	(\$1,354.70)	\$0.00	\$0.00	(\$61.24)
000304	Girls Basketball	(\$43.29)	\$0.00	(\$94.75)	\$0.00	\$0.00	(\$138.04)
	Group Total	(\$43.29)	\$0.00	(\$94.75)	\$0.00	\$0.00	(\$138.04)
000305	B.P.A.	\$1,687.05	\$236.50	(\$422.56)	\$0.00	\$0.00	\$1,500.99
	Group Total	\$1,687.05	\$236.50	(\$422.56)	\$0.00	\$0.00	\$1,500.99
000306	Honor Society	\$145.00	\$0.00	(\$142.90)	\$0.00	\$0.00	\$2.10
	Group Total	\$145.00	\$0.00	(\$142.90)	\$0.00	\$0.00	\$2.10
000307	Uniforms	\$3,952.45	\$212.00	\$0.00	\$0.00	(\$20.00)	\$4,144.45

School Activity Funds

Financial Report

FEBRUARY 2012 FSY 2011/2012

From Date:	1/23/2012
To Date:	3/6/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$3,952.45	\$212.00	\$0.00	\$0.00	(\$20.00)	\$4,144.45
000308	Football	(\$109.53)	\$0.00	(\$1,060.16)	\$0.00	\$0.00	(\$1,169.69)
Group Total		(\$109.53)	\$0.00	(\$1,060.16)	\$0.00	\$0.00	(\$1,169.69)
000309	Volleyball	(\$408.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.23)
Group Total		(\$408.23)	\$0.00	\$0.00	\$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	\$144.94	\$995.00	(\$274.58)	\$0.00	\$0.00	\$865.36
Group Total		\$144.94	\$995.00	(\$274.58)	\$0.00	\$0.00	\$865.36
000313	Spanish Club	\$1,093.93	\$251.00	(\$495.00)	\$0.00	\$0.00	\$849.93
Group Total		\$1,093.93	\$251.00	(\$495.00)	\$0.00	\$0.00	\$849.93
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	\$1,195.49	\$0.00	(\$120.94)	\$0.00	\$0.00	\$1,074.55
Group Total		\$1,195.49	\$0.00	(\$120.94)	\$0.00	\$0.00	\$1,074.55
000316	JH Girls Basketball	\$554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$554.86
Group Total		\$554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$554.86
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.24
Group Total		\$1,007.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.24
000318	JH Football	\$11.46	\$0.00	(\$20.00)	\$0.00	\$0.00	(\$8.54)
Group Total		\$11.46	\$0.00	(\$20.00)	\$0.00	\$0.00	(\$8.54)
000319	JH Volleyball	\$410.64	\$933.00	(\$380.04)	\$0.00	\$0.00	\$963.60
Group Total		\$410.64	\$933.00	(\$380.04)	\$0.00	\$0.00	\$963.60
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

FEBRUARY 2012 FSY 2011/2012

From Date:	1/23/2012
To Date:	3/6/2012

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	\$7,039.13	\$26.10	(\$64.35)	\$0.00	\$0.00	\$7,000.88
Group Total		\$7,039.13	\$26.10	(\$64.35)	\$0.00	\$0.00	\$7,000.88
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	(\$745.00)	\$625.00	\$0.00	\$20.00	\$0.00	(\$100.00)
Group Total		(\$745.00)	\$625.00	\$0.00	\$20.00	\$0.00	(\$100.00)
000401	Senior Class	\$3,766.86	\$1,390.00	(\$597.82)	\$0.00	\$0.00	\$4,559.04
Group Total		\$3,766.86	\$1,390.00	(\$597.82)	\$0.00	\$0.00	\$4,559.04
000402	Junior Class	\$770.65	\$137.50	\$0.00	\$0.00	\$0.00	\$908.15
Group Total		\$770.65	\$137.50	\$0.00	\$0.00	\$0.00	\$908.15
000403	Sophomore Class	\$458.77	\$5.00	\$0.00	\$0.00	\$0.00	\$463.77
Group Total		\$458.77	\$5.00	\$0.00	\$0.00	\$0.00	\$463.77
000404	Freshmen Class	\$223.08	\$0.00	\$0.00	\$0.00	\$0.00	\$223.08
Group Total		\$223.08	\$0.00	\$0.00	\$0.00	\$0.00	\$223.08

School Activity Funds

Financial Report
 FEBRUARY 2012 FSY 2011/2012

From Date:	1/23/2012
To Date:	3/6/2012

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	\$284.45	\$21.50	(\$25.00)	\$0.00	\$0.00	\$280.95
	Group Total	\$284.45	\$21.50	(\$25.00)	\$0.00	\$0.00	\$280.95
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
FEBRUARY 2012 FSY 2011/2012

From Date:	1/23/2012
To Date:	3/6/2012

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	\$3,130.96	\$5.00	(\$196.05)	\$0.00	\$0.00	\$2,939.91
Group Total		\$3,130.96	\$5.00	(\$196.05)	\$0.00	\$0.00	\$2,939.91
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	\$64.90	\$0.39	\$0.00	\$0.00	\$0.00	\$65.29
Group Total		\$64.90	\$0.39	\$0.00	\$0.00	\$0.00	\$65.29
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		\$57,276.14	\$7,819.02	(\$9,041.05)	\$20.00	(\$20.00)	\$56,054.11

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 - 3/6/2012
 FEBRUARY 2012 FSY 2011/2012

Check	Check Date	Amount	Payee	GL Acct.
3746	10/13/2011	\$73.00	TERESA NUMMI	992 Checking
3900	2/17/2012	\$260.04	MORLEY ATHLETIC SUPPLY	992 Checking
3902	2/21/2012	\$140.03	NEZPERCE HIGH SCHOOL	992 Checking
3902	2/21/2012	\$940.13	NEZPERCE HIGH SCHOOL	992 Checking
3906	2/27/2012	\$217.19	CUSTOM INK.COM	992 Checking
3907	2/29/2012	\$61.05	POSTMASTER	992 Checking
3908	2/29/2012	\$135.00	IDAHO ATH. ADMIN. ASSOC.	992 Checking
3909	2/29/2012	\$51.80	ALBERTSON'S	992 Checking
3910	3/1/2012	\$768.79	QUALITY INN OAKWOOD	992 Checking
3911	3/5/2012	\$74.11	SHANNAN RANDALL	992 Checking
3912	3/5/2012	\$97.00	HIGHLAND DIST. #305	992 Checking
3913	3/5/2012	\$376.90	URM	992 Checking
3914	3/5/2012	\$63.99	CRAIGMONT HARDWARE	992 Checking
3915	3/5/2012	\$274.58	RICK ZEHR	992 Checking
3916	3/5/2012	\$29.64	BERRY'S GROCERY	992 Checking
3917	3/5/2012	\$72.42	PIZZA HUT	992 Checking
3918	3/5/2012	\$120.00	PRAIRIE IMPERIAL BOWL	992 Checking
3919	3/5/2012	\$119.43	A-1 FLOWERS & MORE	992 Checking
Total Outstanding Checks:		\$3,875.10		

