

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	\$4,074.60	\$0.00	\$4,074.60	Chris Cowan	\$0.00
205	Student Council	\$1,515.63	\$1,253.89	\$0.00	\$1,253.89	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	\$1,781.50	\$0.00	\$1,781.50	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	(\$730.94)	\$0.00	(\$730.94)	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	(\$7.69)	\$0.00	(\$7.69)	Gehring/Orr	\$0.00
304	Girls Basketball	\$799.67	(\$62.22)	\$0.00	(\$62.22)	Gehring/Orr	\$0.00
305	B.P.A.	\$1,634.31	\$979.71	\$0.00	\$979.71	Terrie Hines	\$0.00
306	Honor Society	\$0.00	\$2.10	\$0.00	\$2.10	Merrie Rampy	\$0.00
307	Uniforms	\$2,812.02	\$4,215.51	\$0.00	\$4,215.51	Gehring/Orr	\$0.00
308	Football	\$0.00	(\$420.90)	\$0.00	(\$420.90)	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	\$708.35	\$0.00	\$708.35	Gehring/Orr	\$0.00
313	Spanish Club	\$669.99	\$849.93	\$0.00	\$849.93	Shelly Romine	\$0.00
314	Softball	\$90.00	(\$724.03)	\$0.00	(\$724.03)	Gehring/Orr	\$0.00
315	Elementary	\$979.59	\$993.55	\$0.00	\$993.55	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	\$945.60	\$0.00	\$945.60	Gehring/Orr	\$0.00
320	JH Track	\$76.41	(\$20.41)	\$0.00	(\$20.41)	Gehring/Orr	\$0.00
321	Pop Machines	\$619.55	\$1,323.48	\$0.00	\$1,323.48	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$1,963.78	\$1,170.37	\$0.00	\$1,170.37	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	\$1,211.47	\$0.00	\$1,211.47	Andrea Casali	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	(\$1,703.96)	\$0.00	(\$1,703.96)	Bill Gehring	\$0.00
334	Concessions	\$454.35	\$4,859.34	\$0.00	\$4,859.34	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$1,002.59	\$0.00	\$1,002.59	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	\$6,880.26	\$0.00	\$6,880.26	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	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
401	Senior Class	\$647.67	\$4,027.45	\$0.00	\$4,027.45	Debi Moody	\$0.00

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Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
402	Junior Class	\$1,043.70	\$910.87	\$0.00	\$910.87	Shelly Romine	\$0.00
403	Sophomore Class	\$505.64	\$470.11	\$0.00	\$470.11	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	\$310.26	\$0.00	\$310.26	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	\$3,175.36	\$0.00	\$3,175.36	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

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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	
1781 KNOW BOWL CONC#6012	3/14/2012	C	STUDENTS STUDENTS	334	Concessions	\$90.00	991
Total-> Receipt-> Number: 1781						\$90.00	
1782 ORR,L--NEWSLTR POST.#6011 FB SAFETY EQUIPMT#6011 ORR,L--CONF REG.#6011	3/13/2012	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$61.05	991
		K	HIGHLAND DIST. #305	308	Football	\$748.79	991
		K	HIGHLAND DIST. #305	502	Reserve	\$85.00	991
Total-> Receipt-> Number: 1782						\$894.84	
1783 DONKEY BBALL#6010	3/13/2012	C	PATRONS PATRONS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 1783						\$16.00	
1784 EATON,N--NTL TRIP DEP.#6009	3/13/2012	K	STUDENTS STUDENTS	305	B.P.A.	\$500.00	991
Total-> Receipt-> Number: 1784						\$500.00	
1785 REMSBURG,TA--ST CONV#6008	3/13/2012	K	PATRONS PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 1785						\$60.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1786 REMSBURG,TA-- TIE#6007	3/12/2012	K	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 1786						\$10.00	
1787 REMSBURG,TA-- SHIRT#6006	3/12/2012	K	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 1787						\$20.00	
1788 COWAN--DON.#6005	3/9/2012	K	PATRONS PATRONS	204	Music	\$40.00	991
Total-> Receipt-> Number: 1788						\$40.00	
1789 WAY,G--DON.#6004	3/2/2012	C	PATRONS PATRONS	331	Fine Arts Drama	\$20.00	991
Total-> Receipt-> Number: 1789						\$20.00	
1790 ANDERSON,C-- DON.#6003	3/8/2012	K	PATRONS PATRONS	204	Music	\$20.00	991
Total-> Receipt-> Number: 1790						\$20.00	
1791 DONKEY BBALL#6002	3/8/2012	C	PATRONS PATRONS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 1791						\$16.00	
1792 FOWLER,S--SHIRT#6001	3/8/2012	K	STUDENTS STUDENTS	335	FFA	\$46.25	991
Total-> Receipt-> Number: 1792						\$46.25	
1793 FREI,J--MOVIE TCKT#6000	3/8/2012	C	STUDENTS STUDENTS	502	Reserve	\$8.00	991
Total-> Receipt-> Number: 1793						\$8.00	
1794 MAAS,M--MACH ERROR#5999	3/8/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1794						(\$1.00)	
1795 DONKEY BBALL#5998	3/8/2012	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1795						\$24.00	
1796 SPAG. FEED#5997 AUCTION#5997	3/8/2012	C	PATRONS PATRONS	204	Music	\$650.00	991
		C	PATRONS	204	Music	\$1,793.50	991
Total-> Receipt-> Number: 1796						\$2,443.50	
1797 SWING NOTES-- DON.#5996	3/8/2012	C	PATRONS PATRONS	204	Music	\$70.00	991
Total-> Receipt-> Number: 1797						\$70.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1798 BRAMMER,S/M-- DON.#5995	3/7/2012	K	PATRONS PATRONS	204	Music	\$150.00	991
Total-> Receipt-> Number: 1798						\$150.00	
1799 THOMASON,T--MACH ERROR#5994	3/7/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1799						(\$1.00)	
1800 FOSTER,M--DON.#5993	3/7/2012	K	PATRONS PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1800						\$50.00	
1801 CRW CONC.#5992	3/3/2012	C	PATRONS PATRONS	502	Reserve	\$329.25	991
Total-> Receipt-> Number: 1801						\$329.25	
1802 CRW GATE#5991	3/3/2012	C	PATRONS PATRONS	502	Reserve	\$165.00	991
Total-> Receipt-> Number: 1802						\$165.00	
1803 ANKNEY,J/C--DON.#5990	3/7/2012	K	PATRONS PATRONS	204	Music	\$20.00	991
Total-> Receipt-> Number: 1803						\$20.00	
1804 HORROCKS,F-- SHIRT#5989	3/7/2012	K	STUDENTS STUDENTS	335	FFA	\$19.95	991
Total-> Receipt-> Number: 1804						\$19.95	
1805 HENDREN,M-- SHIRT#5988	3/6/2012	K	STUDENTS STUDENTS	335	FFA	\$25.95	991
Total-> Receipt-> Number: 1805						\$25.95	
1806 EDWARDS,C-- RECORDER#5987	3/6/2012	C	STUDENTS STUDENTS	204	Music	\$5.00	991
Total-> Receipt-> Number: 1806						\$5.00	
1807 PEPSI MACH REVENUE#5986	3/6/2012	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$568.30	991
Total-> Receipt-> Number: 1807						\$568.30	
1808 CANUP,J--SHIRT#5985	3/6/2012	C	STUDENTS STUDENTS	333	Science Club	\$13.00	991
Total-> Receipt-> Number: 1808						\$13.00	
1809 BOVEY,L--PLAY TCKTS#5984	3/5/2012	K	PATRONS PATRONS	331	Fine Arts Drama	\$14.00	991
Total-> Receipt-> Number: 1809						\$14.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1810 JOHNSTON,A-- SHIRT#5983	3/15/2012	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1810						\$30.00	
1811 LOWE,G--SHIRTS#5982	3/5/2012	K	PATRONS PATRONS	335	FFA	\$39.90	991
Total-> Receipt-> Number: 1811						\$39.90	
1812 FREI,D--SHIRT#5981	3/5/2012	K	STUDENTS STUDENTS	335	FFA	\$19.95	991
Total-> Receipt-> Number: 1812						\$19.95	
1813 FREI,J--SHIRT REFUND#5980	3/5/2012	C	STUDENTS STUDENTS	335	FFA	(\$5.05)	991
Total-> Receipt-> Number: 1813						(\$5.05)	
1814 HUNGER GAMES#6072 COWAN,C--HUNGER GAMES#6072	3/22/2012	C	STUDENTS STUDENTS	502	Reserve	\$11.50	991
		K	STUDENTS	502	Reserve	\$8.50	991
Total-> Receipt-> Number: 1814						\$20.00	
1815 DONKEY BB TCKTS#6071	3/22/2012	C	STUDENTS STUDENTS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 1815						\$36.00	
1816 HORROCKS,D-- SHIRT#6070	3/22/2012	K	PATRONS PATRONS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1816						\$30.00	
1817 HORROCKS,F-- SHIRT#6069	3/22/2012	K	STUDENTS STUDENTS	314	Softball	\$30.00	991
HORROCKS,F-- SOCKS#6069		K	STUDENTS	314	Softball	\$5.50	991
HORROCKS,F-- PANTS#6069		K	STUDENTS	314	Softball	\$30.00	991
HORROCKS,F-- VISOR#6069		K	STUDENTS	314	Softball	\$13.00	991
Total-> Receipt-> Number: 1817						\$78.50	
1818 MOORE,J--SHIRT#6068	3/22/2012	K	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1818						\$20.00	
1819 HAIGHT,K--SHIRT#6067	3/22/2012	K	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1819						\$20.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1820 GEHRING,K--HUNGER GMS#6066	3/22/2012	C	STUDENTS STUDENTS	502	Reserve	\$8.50	991
Total-> Receipt-> Number: 1820						\$8.50	
1821 MARKER,B--HUNGER GMS#6065	3/22/2012	K	STUDENTS STUDENTS	502	Reserve	\$8.50	991
Total-> Receipt-> Number: 1821						\$8.50	
1822 SCHWARTZ,K-- SHIRT#6064	3/22/2012	C	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1822						\$20.00	
1823 HUNGER GMS#6063	3/22/2012	C	STUDENTS STUDENTS	502	Reserve	\$8.50	991
Total-> Receipt-> Number: 1823						\$8.50	
1824 GALLOY,J--PLAY TCKTS#6062	3/22/2012	K	PATRONS PATRONS	331	Fine Arts Drama	\$14.00	991
Total-> Receipt-> Number: 1824						\$14.00	
1825 HASSELSTROM,H-- SHIRT#6061	3/22/2012	C	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1825						\$20.00	
1826 GOFFINET,A-- SHIRT#6060	3/22/2012	C	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1826						\$20.00	
1827 SCHWARTZ,T-- SHIRT#6059	3/22/2012	C	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1827						\$20.00	
1828 DROEGMILLER,L-- SHIRT#6058 DROEGMILLER,H-- SHIRT#6058	3/22/2012	K	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1828						\$40.00	
1829 NEBEKER,J--HUNGER GMS#6057	3/21/2012	C	PATRONS PATRONS	502	Reserve	\$8.00	991
Total-> Receipt-> Number: 1829						\$8.00	
1830 HUNGER GMS#6056	3/21/2012	C	STUDENTS STUDENTS	502	Reserve	\$21.50	991
Total-> Receipt-> Number: 1830						\$21.50	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1831 WEEKS,N--HUNGER GMS#6055	3/21/2012	K	PATRONS PATRONS	502	Reserve	\$32.00	991
Total-> Receipt-> Number: 1831						\$32.00	
1832 DIETZ,O--DONKEY BB#6054	3/21/2012	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1832						\$24.00	
1833 PENTZER,J--SHIRT#6053	3/21/2012	K	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1833						\$20.00	
1834 HUNGER GMS#6052	3/21/2012	C	STUDENTS STUDENTS	502	Reserve	\$25.50	991
Total-> Receipt-> Number: 1834						\$25.50	
1835 TIEDE,J--PLAY TCKTS#6051	3/21/2012	K	PATRONS PATRONS	331	Fine Arts Drama	\$21.00	991
Total-> Receipt-> Number: 1835						\$21.00	
1836 MCKINLEY,K--PLAY TCKTS#6050	3/21/2012	K	PATRONS PATRONS	331	Fine Arts Drama	\$14.00	991
Total-> Receipt-> Number: 1836						\$14.00	
1837 LOWE,A--DONKEY BB#6049	3/21/2012	C	PATRONS PATRONS	335	FFA	\$74.00	991
Total-> Receipt-> Number: 1837						\$74.00	
1838 LOWE,K--SHIRT#6048	3/21/2012	K	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1838						\$20.00	
1839 GOFFINET,A--PLAY TCKTS#6047	3/21/2012	K	PATRONS PATRONS	321	Pop Machines	\$21.00	991
Total-> Receipt-> Number: 1839						\$21.00	
1840 HUNGER GMS#6046	3/8/2012	C	STUDENTS STUDENTS	502	Reserve	\$313.90	991
Total-> Receipt-> Number: 1840						\$313.90	
1841 ORR,L--HAT#6045	3/21/2012	K	PATRONS PATRONS	314	Softball	\$13.00	991
Total-> Receipt-> Number: 1841						\$13.00	
1842 MARKER,D--3 HATS#6044 MARKER,D-- PANTS#6044	3/21/2012	K	PATRONS PATRONS	314	Softball	\$39.00	991
		K	PATRONS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1842						\$69.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1843	3/21/2012		STUDENTS				
TAYLOR,L--SHIRT#6043		C	STUDENTS	314	Softball	\$30.00	991
TAYLOR,L--PANTS#6043		C	STUDENTS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1843						\$60.00	
1844	3/21/2012		STUDENTS				
BLEWETT,M-- GEAR#6042		K	STUDENTS	314	Softball	\$73.00	991
Total-> Receipt-> Number: 1844						\$73.00	
1845	3/21/2012		STUDENTS				
TURNBULL,C-- SHIRT#6041		K	STUDENTS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1845						\$30.00	
1846	3/21/2012		STUDENTS				
HOVEY,L--GEAR#6040		K	STUDENTS	314	Softball	\$60.00	991
Total-> Receipt-> Number: 1846						\$60.00	
1847	3/21/2012		STUDENTS				
DIETZ,L--GEAR#6039		K	STUDENTS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1847						\$30.00	
1848	3/21/2012		PATRONS				
MOODY,D--SHIRT#6038		K	PATRONS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1848						\$20.00	
1849	3/21/2012		STUDENTS				
CONNERLEY,K-- PANTS#6037		K	STUDENTS	314	Softball	\$30.00	991
CONNERLEY,K--3 HOODIES#6037		K	STUDENTS	314	Softball	\$90.00	991
Total-> Receipt-> Number: 1849						\$120.00	
1850	3/21/2012		STUDENTS				
JOHNSON,S--SHIRT#6036		K	STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1850						\$20.00	
1851	3/21/2012		STUDENTS				
MARKER,B--SHIRT#6035		K	STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1851						\$20.00	
1852	3/21/2012		STUDENTS				
PENTZER,K--SHIRT#6034		K	STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1852						\$20.00	
1853	3/21/2012		STUDENTS				
THOMASON,T-- SHIRT#6033		C	STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1853						\$20.00	
1854	3/21/2012		STUDENTS				
JOHNSTON,L-- SHIRT#6032		K	STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1854						\$20.00	

Sequential List of Receipts
MARCH 2012 FSY 2011/2012

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1855	3/20/2012		PATRONS				
WEEKS,N/P--DON.#6031		K	PATRONS	345	Basketball Clinics	\$100.00	991
Total-> Receipt-> Number: 1855						\$100.00	
1856	3/20/2012		STUDENTS				
YOUNG,K--SHIRT#6030		K	STUDENTS	314	Softball	\$30.00	991
YOUNG,K--PANTS#6030		K	STUDENTS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1856						\$60.00	
1857	3/20/2012		PATRONS				
ORR,L--SHIRT#6028		K	PATRONS	314	Softball	\$30.00	991
ORR,C--PANTS#6028		K	PATRONS	314	Softball	\$30.00	991
ORR,C--SHIRT#6028		K	PATRONS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1857						\$90.00	
1858	3/20/2012		STUDENTS				
ORR,F--SHIRT#6027		K	STUDENTS	314	Softball	\$30.00	991
ORR,F--PANTS#6027		K	STUDENTS	314	Softball	\$30.00	991
ORR,F--VISOR#6027		K	STUDENTS	314	Softball	\$13.00	991
ORR,F--SOCKS#6027		K	STUDENTS	314	Softball	\$11.00	991
Total-> Receipt-> Number: 1858						\$84.00	
1859	3/20/2012		STUDENTS				
BROWN,C--PANTS#6025		K	STUDENTS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1859						\$30.00	
1860	3/20/2012		STUDENTS				
BRASHEAR,M-- SHIRT#6024		K	STUDENTS	314	Softball	\$30.00	991
Total-> Receipt-> Number: 1860						\$30.00	
1861	3/19/2012		STUDENTS				
FOWLER,S--MACH ERROR#6023		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1861						(\$1.00)	
1862	3/19/2012		STUDENTS				
PATTERSON,C--ST FEES#6022		C	STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 1862						\$60.00	
1863	3/19/2012		STUDENTS				
WEEKS,M--SHIRT#6021		K	STUDENTS	320	JH Track	\$20.00	991
WEEKS,S--SHIRT#6021		K	STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1863						\$40.00	
1864	3/19/2012		STUDENTS				
MILLER,M--GEAR#6020		K	STUDENTS	314	Softball	\$35.50	991
Total-> Receipt-> Number: 1864						\$35.50	
1865	3/19/2012		STUDENTS				
JOHNSON,A-- SHIRT#6019		K	STUDENTS	320	JH Track	\$20.00	991
JOHNSON,E--SHIRT#6019		K	STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1865						\$40.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1866	3/15/2012		STUDENTS				
BAI,S--SHIRT#6018		K	STUDENTS	314	Softball	\$30.00	991
BAI,S--PANTS#6018		K	STUDENTS	314	Softball	\$30.00	991
BAI,S--VISOR#6018		K	STUDENTS	314	Softball	\$13.00	991
BAI,S--SOCKS#6018		K	STUDENTS	314	Softball	\$5.50	991
Total-> Receipt-> Number: 1866						\$78.50	
1867	3/15/2012		STUDENTS				
SHIPLEY,T--TECH FEE#6017		K	STUDENTS	502	Reserve	\$5.00	991
SHIPLEY,T--ACT CD#6017		K	STUDENTS	205	Student Council	\$5.00	991
Total-> Receipt-> Number: 1867						\$10.00	
1868	3/14/2012		STUDENTS				
BLEWETT,M-- SOCKS#6016		C	STUDENTS	314	Softball	\$5.50	991
BRASHEAR,M-- SOCKS#6016		C	STUDENTS	314	Softball	\$5.50	991
Total-> Receipt-> Number: 1868						\$11.00	
1869	3/14/2012		STUDENTS				
LEITCH,J--SHIRT#6015		K	STUDENTS	314	Softball	\$30.00	991
HART,A--PANTS#6015		K	STUDENTS	314	Softball	\$30.00	991
TAYLOR,L--SOCKS#6015		K	STUDENTS	314	Softball	\$5.00	991
BAI,S--SOCKS#6015		K	STUDENTS	314	Softball	\$5.00	991
Total-> Receipt-> Number: 1869						\$70.00	
1870	3/14/2012		STUDENTS				
THOMASON,T--MACH ERROR#6014		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1870						(\$1.00)	
1871	3/14/2012		STUDENTS				
MERRILL,M--GEAR#6013		C	STUDENTS	314	Softball	\$60.00	991
Total-> Receipt-> Number: 1871						\$60.00	
1872	3/28/2012		PATRONS				
DONKEY BB GATE#6098		C	PATRONS	335	FFA	\$852.00	991
Total-> Receipt-> Number: 1872						\$852.00	
1873	3/28/2012		PATRONS				
DONKEY BB CONC#6097		C	PATRONS	334	Concessions	\$148.35	991
Total-> Receipt-> Number: 1873						\$148.35	
1874	3/20/2012		STUDENTS				
BROWN,C--SHIRT#6026		C	STUDENTS	401	Senior Class	\$19.20	991
Total-> Receipt-> Number: 1874						\$19.20	
1875	3/27/2012		PATRONS				
HORROCKS,D-- DON#6096		K	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1875						\$20.00	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1876 SCARF FUND. CHG#6095	3/27/2012	C	PATRONS PATRONS	406	7th Graders	\$25.00	991
Total-> Receipt-> Number: 1876						\$25.00	
1877 ORR,L--TOURN AD#6094	3/26/2012	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
ORR,L--BOOSTER#6094		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1877						\$55.00	
1878 DONKEY BB#6093	3/26/2012	C	PATRONS PATRONS	335	FFA	\$8.00	991
Total-> Receipt-> Number: 1878						\$8.00	
1879 FREID--DONKEY BB#6092	3/26/2012	C	PATRONS PATRONS	335	FFA	\$66.00	991
Total-> Receipt-> Number: 1879						\$66.00	
1880 RUDY,S--PLAY TCT#6091	3/26/2012	C	PATRONS PATRONS	331	Fine Arts Drama	\$8.00	991
PLAY GATE#6091		C	PATRONS	331	Fine Arts Drama	\$921.00	991
Total-> Receipt-> Number: 1880						\$929.00	
1881 GERTEN--DONKEY BB#6090	3/26/2012	C	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1881						\$12.00	
1882 DONKEY BB #6089	3/26/2012	C	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1882						\$24.00	
1883 DONKEY BB #6088	3/26/2012	C	PATRONS PATRONS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 1883						\$16.00	
1884 DONKEY BB#6087	3/26/2012	C	PATRONS PATRONS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 1884						\$18.00	
1885 DONKEY BB#6086	3/26/2012	K	PATRONS PATRONS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 1885						\$16.00	
1886 LOWE,A--DONKEY BB#6085	3/26/2012	C	PATRONS PATRONS	335	FFA	\$86.00	991
Total-> Receipt-> Number: 1886						\$86.00	
1887 SHIPLEY,T--SHIRT#6084	3/26/2012	K	STUDENTS STUDENTS	320	JH Track	\$20.00	991
Total-> Receipt-> Number: 1887						\$20.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1888 DONKEY BB#6083	3/26/2012	C	PATRONS PATRONS	335 FFA		\$16.00	991
Total-> Receipt-> Number: 1888						\$16.00	
1889 DONKEY BB#6082	3/26/2012	K	PATRONS PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1889						\$12.00	
1890 DONKEY BB#6081	3/26/2012	C	PATRONS PATRONS	335 FFA		\$86.00	991
Total-> Receipt-> Number: 1890						\$86.00	
1891 GEHRING,R--SHIRT#6080	3/23/2012	K	PATRONS PATRONS	320 JH Track		\$20.00	991
GEHRING,B--SHIRT#6080		K	PATRONS	320 JH Track		\$20.00	991
GEHRING,K-- SHIRT#6080		K	PATRONS	320 JH Track		\$20.00	991
Total-> Receipt-> Number: 1891						\$60.00	
1892 HEWETT,K--SHIRT#6079	3/23/2012	K	PATRONS PATRONS	320 JH Track		\$20.00	991
Total-> Receipt-> Number: 1892						\$20.00	
1893 RAMPY,M--SHIRT#6078	3/23/2012	K	PATRONS PATRONS	333 Science Club		\$20.00	991
Total-> Receipt-> Number: 1893						\$20.00	
1894 RAMPY,M--2 PIZZAS#6077	3/23/2012	K	PATRONS PATRONS	334 Concessions		\$18.00	991
Total-> Receipt-> Number: 1894						\$18.00	
1895 GOFFINET,K--PLAY TCKS#6076	3/23/2012	K	PATRONS PATRONS	331 Fine Arts Drama		\$21.00	991
Total-> Receipt-> Number: 1895						\$21.00	
1896 DONKEY BB#6075	3/23/2012	C	STUDENTS STUDENTS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 1896						\$10.00	
1897 CANUP--PLAY TCKS#6074	3/23/2012	K	PATRONS PATRONS	331 Fine Arts Drama		\$14.00	991
Total-> Receipt-> Number: 1897						\$14.00	
1898 JOHNSTON,L--PLAY TCKT#6073	3/23/2012	K	PATRONS PATRONS	331 Fine Arts Drama		\$28.00	991
Total-> Receipt-> Number: 1898						\$28.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$10,932.18

Totals by Payment Type:

Cash =	\$6,570.35
Check=	\$4,361.64
Electronic Trans=	\$0.19
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,932.18

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

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
3910	3/1/2012	QUALITY INN OAKWOOD	992						
	4 ROOMS--2ND NIGHT	Science Club	333	194-11		No	\$384.39	\$0.00	
	4 ROOMS--SCIENCE BOWL	Science Club	333	194-11		No	\$384.40	\$0.00	
Total for Check # 3910 :							\$768.79	\$0.00	
3911	3/5/2012	SHANNAN RANDALL	992	3/31/2012					
	WRINKLE STIPPLE	Fine Arts Drama	331	205-11		No	\$24.95	\$0.00	
	"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	
Total for Check # 3911 :							\$74.11	\$0.00	
3912	3/5/2012	HIGHLAND DIST. #305	992	3/31/2012					
	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	
	EATON,N--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	
	WEEKS,S--STATE MEALS 3/10	B.P.A.	305	206-11		No	\$12.00	\$0.00	
	Total for Check # 3912 :							\$97.00	\$0.00
	3913	3/5/2012	URM	992	3/31/2012				
		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	

Sequential List of Checks By Check Number

MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3914	3/5/2012	CRAIGMONT HARDWARE	992	3 /31/2012				
	PAINT PANS	Fine Arts Drama	331	188-11	No	\$10.17	\$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	
	1 GAL. PINK PAINT	Fine Arts Drama	331	188-11	No	\$5.00	\$0.00	
	ROLLER COVERS	Fine Arts Drama	331	188-11	No	\$6.87	\$0.00	
	1 GAL. BROWN PAINT	Fine Arts Drama	331	188-11	No	\$10.00	\$0.00	
Total for Check # 3914 :							\$63.99	\$0.00
3915	3/5/2012	RICK ZEHR	992	3 /31/2012				
	1 BASEBALL BAT	Baseball	312	209-11	No	\$44.99	\$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	
	15 BASEBALL BELTS	Baseball	312	209-11	No	\$104.85	\$0.00	
	SALES TAX	Baseball	312	209-11	No	\$16.76	\$0.00	
Total for Check # 3915 :							\$274.58	\$0.00
3916	3/5/2012	BERRY'S GROCERY	992	3 /31/2012				
	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	
	DRAMA SUPPLIES 2/9	Fine Arts Drama	331	208-11	No	\$6.98	\$0.00	
Total for Check # 3916 :							\$29.64	\$0.00
3917	3/5/2012	PIZZA HUT	992	3 /31/2012				
	VB TOURNEY PIZZA PRIZE	Senior Class	401	207-11	No	\$72.42	\$0.00	
Total for Check # 3917 :							\$72.42	\$0.00
3918	3/5/2012	PRAIRIE IMPERIAL BOWL	992	3 /31/2012				
	5 PEPPERONI-- PARTY	JH Volleyball	319	209-11	No	\$65.00	\$0.00	
	3 HAWAIIAN--PARTY	JH Volleyball	319	209-11	No	\$42.00	\$0.00	
	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	
Total for Check # 3918 :							\$120.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3919	3/5/2012	A-1 FLOWERS & MORE	992	3/31/2012				
	2 SR NIGHT ROSES	Cheerleaders	302	182-11		No	\$9.98	\$0.00
	10% DISCOUNT	Cheerleaders	302	182-11		No	(\$1.00)	\$0.00
	TOURNEY BOUTTONNAIRES--14	Boys Basketball	303	196-11		No	\$38.50	\$0.00
	6 SR NIGHT ROSES	Boys Basketball	303	182-11		No	\$29.94	\$0.00
	10% DISCOUNT	Boys Basketball	303	182-11		No	(\$2.99)	\$0.00
	TOURNEY CORSAGE--1	Boys Basketball	303	196-11		No	\$3.25	\$0.00
	TOURNEY CORSAGES--12	Girls Basketball	304	182-11		No	\$39.00	\$0.00
	TOURNEY BOUTTONNAIRE	Girls Basketball	304	182-11		No	\$2.75	\$0.00
Total for Check # 3919 :							\$119.43	\$0.00
3920	3/6/2012	COSTCO	992	3/31/2012				
	WHT/CHOC CAKES-- AWARDS NT	Uniforms	307	210-11		No	\$35.98	\$0.00
	DRINK CUPS-- AWARDS NT	Uniforms	307	210-11		No	\$9.99	\$0.00
	COFFEE--AWARDS NT	Uniforms	307	210-11		No	\$12.99	\$0.00
	ADMIN FEE	Uniforms	307	210-11		No	\$0.88	\$0.00
	SALES TAX	Uniforms	307	210-11		No	\$0.75	\$0.00
Total for Check # 3920 :							\$60.59	\$0.00
3921	3/7/2012	CRWYSA	992	3/31/2012				
	TOURNEY GATE	Reserve	502	211-11		No	\$165.00	\$0.00
	TOURNEY CONCESSIONS	Reserve	502	211-11		No	\$329.25	\$0.00
Total for Check # 3921 :							\$494.25	\$0.00
3922	3/8/2012	JARETT FREI	992	3/31/2012				
	PIZZA PARTY POP-- MTDEW	Senior Class	401	217-11		No	\$5.49	\$0.00
	PIZZA PARTY POP-- PEPSI	Senior Class	401	217-11		No	\$5.49	\$0.00
	PIZZA PARTY POP-- DR PEP	Senior Class	401	217-11		No	\$5.49	\$0.00
	SALES TAX	Senior Class	401	217-11		No	\$1.07	\$0.00
Total for Check # 3922 :							\$17.54	\$0.00
3923	3/12/2012	MATT POTRATZ	992	3/31/2012				
	AVALANCE MOT. SPEAKER	Senior Class	401	219-11		Yes	\$530.00	\$0.00
Total for Check # 3923 :							\$530.00	\$0.00

Sequential List of Checks By Check Number

MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3924	3/15/2012	JOHN TOMSICK	992	3 /31/2012				
	SB PRAIRIE OFF.	Softball	314	224-11		Yes	\$96.00	\$0.00
	TRAVEL FEES	Softball	314	224-11		Yes	\$40.00	\$0.00
Total for Check # 3924 :							\$136.00	\$0.00
3925	3/15/2012	BILLY WILSON	992	3 /31/2012				
	SB PRAIRIE OFF.	Softball	314	224-11		Yes	\$96.00	\$0.00
Total for Check # 3925 :							\$96.00	\$0.00
3926	3/15/2012	D. CRAIG AUKER	992	3 /31/2012				
	BB TIMBERLINE OFF.	Baseball	312	223-11		Yes	\$50.00	\$0.00
Total for Check # 3926 :							\$50.00	\$0.00
3927	3/15/2012	MATT MARTIN	992	3 /31/2012				
	BB TIMBERLINE OFF.	Baseball	312	223-11		Yes	\$50.00	\$0.00
Total for Check # 3927 :							\$50.00	\$0.00
3928	3/15/2012	LOREN ORR	992	3 /31/2012				
	SB CHEST PROTECTOR	Softball	314	226-11		No	\$66.99	\$0.00
	SHIPPING	Softball	314	226-11		No	\$34.99	\$0.00
	SB KNEE SAVER II	Softball	314	226-11		No	\$24.99	\$0.00
	SB EQUIPMENT BAG	Softball	314	226-11		No	\$20.00	\$0.00
	SB CATCHERS HELMET	Softball	314	226-11		No	\$79.99	\$0.00
	SB LEG GUARDS	Softball	314	226-11		No	\$69.99	\$0.00
	GOLF TOURNEY FEES	Reserve	502	204-11		No	(\$50.00)	\$0.00
	Total for Check # 3928 :							\$246.95
3929	3/15/2012	LAVINA BOVEY	992					
	ARNZEN,S--SCARF FOR AUCTION	Music	204	228-11		No	\$27.95	\$0.00
Total for Check # 3929 :							\$27.95	\$0.00
3930	3/15/2012	HIGHLAND DIST. #305	992	3 /31/2012				
	POTRATZ HOT LUNCH	Senior Class	401	221-11		No	\$3.25	\$0.00
Total for Check # 3930 :							\$3.25	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3931	3/15/2012	DEBBIE ROBERTS	992	3/31/2012				
	COSTUME DRESS	Fine Arts Drama	331	215-11	No	\$2.97	\$0.00	
	COSTUME DRESS	Fine Arts Drama	331	215-11	No	\$2.97	\$0.00	
	SALES TAX	Fine Arts Drama	331	215-11	No	\$0.39	\$0.00	
Total for Check # 3931 :							\$6.33	\$0.00
3932	3/15/2012	SPOKANE ATHLETICS	992	3/31/2012				
	12 PR SB SOCKS	Softball	314	218-11	No	\$59.40	\$0.00	
	FREIGHT FEES	Softball	314	218-11	No	\$11.18	\$0.00	
Total for Check # 3932 :							\$70.58	\$0.00
3933	3/15/2012	IDAHO FCCLA	992	3/31/2012				
	2 PARENTS-- BANQUET	F.C.C.L.A.	322	216-11	No	\$40.00	\$0.00	
	1 ADVISOR STATE REGIS.	F.C.C.L.A.	322	216-11	No	\$70.00	\$0.00	
	7 MEMBERS STATE REGIS.	F.C.C.L.A.	322	216-11	No	\$655.00	\$0.00	
Total for Check # 3933 :							\$765.00	\$0.00
3934	3/15/2012	PRAIRIE IMPERIAL BOWL	992	3/31/2012				
	1 LG PEPP PIZZA-- PRACTICE	Fine Arts Drama	331	222-11	No	\$13.00	\$0.00	
	1 LG SAUS PIZZA-- PRACTICE	Fine Arts Drama	331	222-11	No	\$13.00	\$0.00	
	1 LG HAWAIIAN PIZZA--PRACTICE	Fine Arts Drama	331	222-11	No	\$14.00	\$0.00	
	1 LG CHEESE PIZZA-- FREE	Fine Arts Drama	331	222-11	No	\$0.00	\$0.00	
Total for Check # 3934 :							\$40.00	\$0.00
3935	3/16/2012	BUSINESS PROF. OF AMERICA	992	3/31/2012				
	EATON,N--NATIONAL REGIS	B.P.A.	305	228-11	No	\$204.00	\$0.00	
	HINES,T--NATIONAL REGIS.	B.P.A.	305	228-11	No	\$204.00	\$0.00	
Total for Check # 3935 :							\$408.00	\$0.00
3936	3/19/2012	JULIE YOCHUM	992	3/31/2012				
	YOGA BALL--PE	SOS Group	341	229-11	No	\$21.85	\$0.00	
	HAND PUMP	SOS Group	341	229-11	No	\$6.60	\$0.00	
	SALES TAX	SOS Group	341	229-11	No	\$1.31	\$0.00	
	YOGA BALL--PE	SOS Group	341	229-11	No	\$25.95	\$0.00	
Total for Check # 3936 :							\$55.71	\$0.00

Sequential List of Checks By Check Number

MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3937	3/19/2012	WAL-MART	992					
	MAKEUP & SUPPLIES	Fine Arts Drama	331	220-11		No	\$185.97	\$0.00
Total for Check # 3937 :							\$185.97	\$0.00
3938	3/20/2012	RICHARD BARTELS	992		3 /21/2012			
	SB TIMBERLINE OFF.	Softball	314	232-11		Yes	\$87.00	\$0.00
	TRAVEL FEES	Softball	314	232-11		Yes	\$40.00	\$0.00
	VOID	Softball	314	232-11		Yes	(\$87.00)	\$0.00
	VOID	Softball	314	232-11		Yes	(\$40.00)	\$0.00
Total for Check # 3938 :							\$0.00	\$0.00
3939	3/20/2012	JACK MILLER	992		3 /21/2012			
	SB TIMBERLINE OFF.	Softball	314	232-11		Yes	\$87.00	\$0.00
	VOID	Softball	314	232-11		Yes	(\$87.00)	\$0.00
Total for Check # 3939 :							\$0.00	\$0.00
3940	3/21/2012	MTN HOME HIGH SCHOOL	992					
	EATON,N--NTL ROOM SHARE	B.P.A.	305	233-11		No	\$67.50	\$0.00
	EATON,N--NTL ROOM SHARE	B.P.A.	305	233-11		No	\$67.51	\$0.00
	EATON,N--NTL ROOM SHARE	B.P.A.	305	233-11		No	\$67.51	\$0.00
	EATON,N--NTL ROOM SHARE	B.P.A.	305	233-11		No	\$67.50	\$0.00
Total for Check # 3940 :							\$270.02	\$0.00
3941	3/20/2012	RICHARD BARTELS	992		3 /31/2012			
	TRAVEL FEES	Softball	314	236-11		Yes	\$40.00	\$0.00
	SB TIMBERLINE OFF	Softball	314	236-11		Yes	\$48.00	\$0.00
Total for Check # 3941 :							\$88.00	\$0.00
3942	3/20/2012	JACK MILLER	992					
	SB TIMBERLINE OFF	Softball	314	236-11		Yes	\$48.00	\$0.00
Total for Check # 3942 :							\$48.00	\$0.00
3943	3/21/2012	VILLAGE CENTRE CINEMAS	992		3 /31/2012			
	HUNGER GAMES MOVIE	Reserve	502	237-11		No	\$420.00	\$0.00
Total for Check # 3943 :							\$420.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3944	3/21/2012	FFA UNLIMITED	992	3/31/2012				
	ARNZEN,J--SHIRT	FFA	335	195-11		No	\$17.50	\$0.00
	GEHRING,C--SHIRT	FFA	335	195-11		No	\$11.62	\$0.00
	SHIPPING FEES	FFA	335	195-11		No	\$25.00	\$0.00
	HORROCKS,F--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	LOWE,A--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	ANTHIS,J--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	ERDMAN,R--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	FREI,D--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	LOWE,G--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	BROWN,C--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	HENDREN,M--SHIRT	FFA	335	195-11		No	\$23.70	\$0.00
	REMSBURG,TU-- SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	LOWE,K--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	ORR,F--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
	FREI,J--SHIRT	FFA	335	195-11		No	\$17.70	\$0.00
Total for Check # 3944 :							\$272.52	\$0.00
3945	3/21/2012	FFA UNLIMITED	992	3/31/2012				
	FOWLER, S--SHIRT	FFA	335	195-11		No	\$44.00	\$0.00
	SHIPPING FEES	FFA	335	195-11		No	\$10.00	\$0.00
Total for Check # 3945 :							\$54.00	\$0.00
3946	3/21/2012	FFA UNLIMITED	992	3/31/2012				
	HORROCKS,F-- JACKET	FFA	335	212-11		No	\$52.00	\$0.00
	SHIPPING FEES	FFA	335	212-11		No	\$17.50	\$0.00
	ANTHIS,J--JACKET	FFA	335	212-11		No	\$52.00	\$0.00
	2 FFA SCARVES	FFA	335	212-11		No	\$21.00	\$0.00
Total for Check # 3946 :							\$142.50	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3947	3/21/2012	IDAHO FFA	992					
	REMSBURG,TA-- STATE REIMB.	FFA	335	238-11		No	\$12.00	\$0.00
	HORSE JUDGING TEAM FEE	FFA	335	238-11		No	\$45.00	\$0.00
	NURS.LANDSCP TEAM FEE	FFA	335	238-11		No	\$25.00	\$0.00
	NEBEKER--IVATA DINNER	FFA	335	238-11		No	\$16.00	\$0.00
	FARM BUS MGMT TEAM FEE	FFA	335	238-11		No	\$5.00	\$0.00
	NEBEKER,J--STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	FOWLER,S--STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	LOWE,A--STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	ANTHIS,J--STATE REGIS.	FFA	335	238--11		No	\$12.00	\$0.00
	ORR,F--STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	FREI,D--STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	BROWN,C--STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	PATTERSON,C-- STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	GEHRING,C--STATE REGIS.	FFA	335	238-11		No	\$12.00	\$0.00
	ARNZEN,J--STATE REGIS	FFA	335	238-11		No	\$12.00	\$0.00
	HORROCKS,F-- STATE REGIS,	FFA	335	238-11		No	\$12.00	\$0.00
Total for Check # 3947 :							\$235.00	\$0.00
3948	3/21/2012	NORTHWEST ENGRAVING SERV.	992		3 /31/2012			
	BB MEDALS--5	Boys Basketball	303	225-11		No	\$13.75	\$0.00
	GBB MEDALS--6	Girls Basketball	304	225-11		No	\$16.50	\$0.00
	JHGVB PINS--18	JH Volleyball	319	225-11		No	\$18.00	\$0.00
Total for Check # 3948 :							\$48.25	\$0.00
3949	3/21/2012	CREATIVE GIFTS	992		3 /31/2012			
	16 SB SWEATPANTS	Softball	314	239-11		No	\$448.00	\$0.00
	1 SB HOODIE 3XL	Softball	314	239-11		No	\$33.00	\$0.00
	1 SB HOODIE 2XL	Softball	314	239-11		No	\$31.00	\$0.00
	16 SB HOODIES	Softball	314	239-11		No	\$448.00	\$0.00
	4 SB VISORS	Softball	314	239-11		No	\$48.00	\$0.00
	4 SB CAPS	Softball	314	239-11		No	\$48.00	\$0.00
Total for Check # 3949 :							\$1,056.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3950	3/23/2012	MICHAEL J. CZMOWSKI	992	3/23/2012				
	VOID	Softball	314	241-11		Yes	(\$87.00)	\$0.00
	SB TROY OFF.	Softball	314	241-11		Yes	\$87.00	\$0.00
	TRAVEL FEES	Softball	314	241-11		Yes	\$5.00	\$0.00
	VOID	Softball	314	241-11		Yes	(\$5.00)	\$0.00
Total for Check # 3950 :							\$0.00	\$0.00
3951	3/23/2012	JACK MILLER	992	3/23/2012				
	VOID	Softball	314	241-11		Yes	(\$87.00)	\$0.00
	SB TROY OFF.	Softball	314	241-11		Yes	\$87.00	\$0.00
Total for Check # 3951 :							\$0.00	\$0.00
3952	3/23/2012	KATHY GEHRING	992	3/31/2012				
	28 JHTRACK HOODIES	JH Track	320	242-11		No	\$596.82	\$0.00
Total for Check # 3952 :							\$596.82	\$0.00
3953	3/26/2012	DONKEY SPORTS, INC.	992	3/31/2012				
	DONKEY BB SHARE	FFA	335	244-12		No	\$825.60	\$0.00
Total for Check # 3953 :							\$825.60	\$0.00
3954	3/28/2012	TERRIE HINES	992					
	2 HARD COVER CRIMPERS	Annual Staff	301	231-11		No	\$450.00	\$0.00
	SHIPPING	Annual Staff	301	231-11		No	\$41.50	\$0.00
Total for Check # 3954 :							\$491.50	\$0.00
3955	3/28/2012	SPOKANE ATHLETICS	992					
	1 XXL JACKET	Baseball	312	199-11		No	\$46.00	\$0.00
	FREIGHT FEES	Baseball	312	199-11		No	\$11.01	\$0.00
Total for Check # 3955 :							\$57.01	\$0.00
3956	3/28/2012	SUBWAY	992					
	SALES TAX	Fine Arts Drama	331	235-11		No	\$6.30	\$0.00
	3 PLATTERS	Fine Arts Drama	331	235-11		No	\$105.00	\$0.00
Total for Check # 3956 :							\$111.30	\$0.00

Sequential List of Checks By Check Number

MARCH 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3957	3/28/2012	HAMPTON INN BOISE	992					
	EATON/WEEKS-- STATE ROOM	B.P.A.	305	181-11		No	\$178.00	\$0.00
	HINES--STATE ROOM	B.P.A.	305	181-11		No	\$178.00	\$0.00
Total for Check # 3957 :							\$356.00	\$0.00
3958	3/28/2012	PRAIRIE IMPERIAL BOWL	992	3/31/2012				
	2 LG PEPP PIZZAS	Fine Arts Drama	331	222-11		No	\$26.00	\$0.00
	2 LG SAUS PIZZAS	Fine Arts Drama	331	222-11		No	\$26.00	\$0.00
	2 LG HAWAIIAN PIZZAS	Fine Arts Drama	331	222-11		No	\$28.00	\$0.00
	2 LG CHEESE PIZZAS	Fine Arts Drama	331	222-11		No	\$0.00	\$0.00
Total for Check # 3958 :							\$80.00	\$0.00
3959	3/28/2012	MID AMERICA BOOKS	992					
	12 BOOKS--LIBRARY	SOS Group	341	12-217		No	\$191.40	\$0.00
	6 BOOKS--LIBRARY	SOS Group	341	12-217		No	\$119.70	\$0.00
Total for Check # 3959 :							\$311.10	\$0.00
3960	3/30/2012	PRAIRIE IMPERIAL BOWL	992					
	GR K,3,5 BOWLING	Elementary	315	245-11		No	\$35.00	\$0.00
	GR 1,2,4 BOWLING	Elementary	315	245-11		No	\$46.00	\$0.00
Total for Check # 3960 :							\$81.00	\$0.00
Total of all Checks Selected:							10,785.60	\$0.00

General Ledger Report

Financial Report

MARCH 2012 FSY 2011/2012

From Date: 2/29/2012
To Date: 3/31/2012

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$1,450.20	\$2,798.50	(\$174.10)	\$0.00	\$4,074.60	\$0.00	\$4,074.60
000205	Student Council	\$1,254.22	\$5.00	(\$5.33)	\$0.00	\$1,253.89	\$0.00	\$1,253.89
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group Total		\$5,814.12	\$2,803.50	(\$179.43)	\$0.00	\$8,438.19	\$0.00	\$8,438.19
000301	Annual Staff	\$2,273.00	\$0.00	(\$491.50)	\$0.00	\$1,781.50	\$0.00	\$1,781.50
000302	Cheerleaders	(\$721.96)	\$0.00	(\$8.98)	\$0.00	(\$730.94)	\$0.00	(\$730.94)
000303	Boys Basketball	\$44.76	\$30.00	(\$82.45)	\$0.00	(\$7.69)	\$0.00	(\$7.69)
000304	Girls Basketball	(\$3.97)	\$0.00	(\$58.25)	\$0.00	(\$62.22)	\$0.00	(\$62.22)
000305	B.P.A.	\$1,711.29	\$500.00	(\$1,231.58)	\$0.00	\$979.71	\$0.00	\$979.71
000306	Honor Society	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
000307	Uniforms	\$4,221.10	\$55.00	(\$60.59)	\$0.00	\$4,215.51	\$0.00	\$4,215.51
000308	Football	(\$1,169.69)	\$748.79	\$0.00	\$0.00	(\$420.90)	\$0.00	(\$420.90)
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	\$1,139.94	\$0.00	(\$431.59)	\$0.00	\$708.35	\$0.00	\$708.35
000313	Spanish Club	\$849.93	\$0.00	\$0.00	\$0.00	\$849.93	\$0.00	\$849.93
000314	Softball	(\$45.00)	\$1,112.50	(\$1,791.53)	\$0.00	(\$724.03)	\$0.00	(\$724.03)
000315	Elementary	\$1,074.55	\$0.00	(\$81.00)	\$0.00	\$993.55	\$0.00	\$993.55
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	(\$8.54)	\$0.00	\$0.00	\$0.00	(\$8.54)	\$0.00	(\$8.54)
000319	JH Volleyball	\$982.60	\$101.00	(\$138.00)	\$0.00	\$945.60	\$0.00	\$945.60
000320	JH Track	\$76.41	\$500.00	(\$596.82)	\$0.00	(\$20.41)	\$0.00	(\$20.41)
000321	Pop Machines	\$739.18	\$584.30	\$0.00	\$0.00	\$1,323.48	\$0.00	\$1,323.48
000322	F.C.C.L.A.	\$1,935.37	\$0.00	(\$765.00)	\$0.00	\$1,170.37	\$0.00	\$1,170.37
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	\$727.81	\$1,075.00	(\$591.34)	\$0.00	\$1,211.47	\$0.00	\$1,211.47
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

MARCH 2012 FSY 2011/2012

From Date:	2/29/2012
To Date:	3/31/2012

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Reserve	\$3,135.96	\$1,099.70	(\$1,060.30)	\$0.00	\$3,175.36	\$0.00	\$3,175.36
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$65.10	\$0.19	\$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		\$11,076.71	\$1,099.89	(\$1,060.30)	\$0.00	\$11,116.30	\$0.00	\$11,116.30
Grand Total		\$58,777.82	\$10,932.18	(\$11,038.78)	\$0.00	\$58,671.22	\$0.00	\$58,671.22

General Ledger Report

Financial Report

MARCH 2012 FSY 2011/2012

From Date: 2/29/2012
To Date: 3/31/2012

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,932.18	\$0.00	(\$10,932.18)	\$0.00	\$0.00	\$0.00
992	Checking	\$26,686.22	\$0.00	(\$11,038.78)	\$10,932.18	\$26,579.62	\$0.00	\$26,579.62
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		\$60,777.82	\$10,932.18	(\$11,038.78)	\$0.00	\$60,671.22	\$0.00	\$60,671.22

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: ___/___/___