

Sequential List of Receipts
MAY 2012 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1983 MCCLINTOCK,L-- YRBK#6187	5/3/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1983						\$32.00	
1984 JFORSMANN-- DON.#6186	5/3/2012	K	PATRONS PATRONS	401	Senior Class	\$75.00	991
Total-> Receipt-> Number: 1984						\$75.00	
1985 GOFFINET,A--MACH ERROR#6185	5/3/2012	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1985						(\$1.00)	
1986 BARG,J-- CAP/TASSEL#6184	5/3/2012	C	STUDENTS STUDENTS	401	Senior Class	\$3.34	991
Total-> Receipt-> Number: 1986						\$3.34	
1987 WILLOUGHBY,J-- YRBK#6183	5/2/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1987						\$32.00	
1988 MARKER,J/D--DON.#6182 MARKER,J/D--DON.#6182	5/1/2012	K K	PATRONS PATRONS	204 307	Music Uniforms	\$25.00 \$25.00	991 991
Total-> Receipt-> Number: 1988						\$50.00	
1989 TALBOTT,K--YRBK#6181 TALBOTT,K-- SHIRT#6181	4/30/2012	C C	STUDENTS STUDENTS	301 401	Annual Staff Senior Class	\$32.00 \$17.20	991 991
Total-> Receipt-> Number: 1989						\$49.20	
1990 EATON,N--FCCLA FEES#6180	4/30/2012	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$179.00	991
Total-> Receipt-> Number: 1990						\$179.00	
1991 COKE MACH REV SHARE#6179	4/30/2012	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$151.32	991
Total-> Receipt-> Number: 1991						\$151.32	
1992 INTEREST DEPOSIT	4/30/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1992						\$0.19	
1993 CHRISTENSEN,M-- SHIRT#6194	5/10/2012	C	STUDENTS STUDENTS	401	Senior Class	\$19.20	991
Total-> Receipt-> Number: 1993						\$19.20	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1994 HEALTHY SNACKS#6193	5/9/2012	C	STUDENTS STUDENTS	305	B.P.A.	\$76.00	991
Total-> Receipt-> Number: 1994						\$76.00	
1995 GATEWAY--DON.#6192 FLORY FARMS-- DON.#6192	5/8/2012	K	PATRONS PATRONS	401	Senior Class	\$20.00	991
		K	PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1995						\$40.00	
1996 MOODY,D--YARD SALE DON.#6191	5/8/2012	K	PATRONS PATRONS	401	Senior Class	\$2.36	991
Total-> Receipt-> Number: 1996						\$2.36	
1997 LEGION AUX-- DON.#6190	5/7/2012	K	PATRONS PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 1997						\$50.00	
1998 SCHWEITZER LAB DON.#6189	5/7/2012	K	PATRONS PATRONS	333	Science Club	\$200.00	991
Total-> Receipt-> Number: 1998						\$200.00	
1999 YARD SALE #6188	5/7/2012	C	PATRONS PATRONS	401	Senior Class	\$347.64	991
Total-> Receipt-> Number: 1999						\$347.64	
2000 CASALI,L--SR PAGE#6208 CASALI,L--SHIRT#6208	5/17/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
		K	STUDENTS	401	Senior Class	\$22.20	991
Total-> Receipt-> Number: 2000						\$52.20	
2001 IV HIST SOC--DON.#6207 IV HIST SOC--DON.#6207	5/16/2012	K	PATRONS PATRONS	204	Music	\$25.00	991
		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 2001						\$50.00	
2002 GEHRING,C--SHIRT#6206	5/16/2012	C	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 2002						\$20.00	
2003 WRIGHT,S-- RECORDER#6205	5/16/2012	K	STUDENTS STUDENTS	204	Music	\$5.00	991
Total-> Receipt-> Number: 2003						\$5.00	
2004 WEBB,T-- CAP/TASSEL#6204	5/15/2012	K	STUDENTS STUDENTS	401	Senior Class	\$23.34	991
Total-> Receipt-> Number: 2004						\$23.34	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2005	5/14/2012		HIGHLAND DIST. #305				
NEBEKER--ST REG. REIMB#6203		K	HIGHLAND DIST. #305	335 FFA		\$12.00	991
NEBEKER--ST DINNER REIMB#6203		K	HIGHLAND DIST. #305	335 FFA		\$16.00	991
Total-> Receipt-> Number: 2005						\$28.00	
2006	5/14/2012		HIGHLAND DIST. #305				
CRIMPERS REIMB#6202		K	HIGHLAND DIST. #305	301 Annual Staff		\$491.50	991
Total-> Receipt-> Number: 2006						\$491.50	
2007	5/14/2012		HIGHLAND DIST. #305				
HINES--NTL TRIP REIMB#6201		K	HIGHLAND DIST. #305	305 B.P.A.		\$1,100.00	991
Total-> Receipt-> Number: 2007						\$1,100.00	
2008	5/14/2012		PATRONS				
MARKER,D--COOKIE DOUGH#6200		K	PATRONS	401 Senior Class		\$8.50	991
Total-> Receipt-> Number: 2008						\$8.50	
2009	5/14/2012		COTTONWOOD CREDIT UNION				
DONATION #6199		K	COTTONWOOD CREDIT U	311 Track		\$50.00	991
Total-> Receipt-> Number: 2009						\$50.00	
2010	5/14/2012		PATRONS				
ZENNER,T/S--DON.#6198		K	PATRONS	204 Music		\$25.00	991
ZENNER,T/S--DON.#6198		K	PATRONS	307 Uniforms		\$25.00	991
ZENNER,T/S--DON.#6198		K	PATRONS	331 Fine Arts Drama		\$25.00	991
Total-> Receipt-> Number: 2010						\$75.00	
2011	5/14/2012		PATRONS				
KUTHER AIR-- DON.#6197		K	PATRONS	307 Uniforms		\$25.00	991
Total-> Receipt-> Number: 2011						\$25.00	
2012	5/14/2012		PATRONS				
MATHISON,R--MEM DON.#6196		K	PATRONS	204 Music		\$100.00	991
MATHISON,R-MEM - DON.#6196		K	PATRONS	204 Music		\$100.00	991
Total-> Receipt-> Number: 2012						\$200.00	
2013	5/14/2012		PATRONS				
LEGION #38 DON.#6195		K	PATRONS	204 Music		\$50.00	991
Total-> Receipt-> Number: 2013						\$50.00	
2019	5/30/2012		STUDENTS				
KAUFMAN,M-- JACKET#6228		K	STUDENTS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2019						\$50.00	
2020	5/29/2012		PATRONS				
SAMSEL,B--2 SHIRTS#6227		C	PATRONS	341 SOS Group		\$20.00	991
Total-> Receipt-> Number: 2020						\$20.00	

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2021 ANTHIS,T--BOOK #6226	5/29/2012	C	STUDENTS STUDENTS	204	Music	\$7.00	991
Total-> Receipt-> Number: 2021						\$7.00	
2022 MERRILL,M-- SHIRT#6225	5/29/2012	C	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 2022						\$20.00	
2023 FREI,J--YRBK#6224	5/24/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2023						\$32.00	
2024 JOHNSTON,A-- YRBK#6223	5/24/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2024						\$32.00	
2025 LOWE,C--SHIRT#6222	5/24/2012	K	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 2025						\$20.00	
2026 POWELL,M--YRBK#6221	5/24/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2026						\$32.00	
2027 BRAUCHER,J-- YRBK#6220	5/24/2012	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2027						\$32.00	
2028 HENDREN,M-- JACKET/SCARF#6219	5/23/2012	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2028						\$60.00	
2029 COWAN,C--MACH ERROR#6218	5/23/2012	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2029						(\$1.00)	
2030 P.I.BOWL--DON.#6217	5/23/2012	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 2030						\$25.00	
2031 PEERY,T--BOOK#6216	5/23/2012	K	STUDENTS STUDENTS	204	Music	\$7.00	991
Total-> Receipt-> Number: 2031						\$7.00	
2032 LOWE,A--YRBK#6215	5/23/2012	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2032						\$32.00	
2033 FREI,J--FFA CORD#6214	5/23/2012	K	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 2033						\$5.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2034 AERO TRCTR-- DON.#6213	5/22/2012	K	PATRONS PATRONS	341	SCS Group	\$200.00	991
Total-> Receipt-> Number: 2034						\$200.00	
2035 CAMAS PR RANCH-- DON.#6212	5/22/2012	K	PATRONS PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 2035						\$25.00	
2036 LOWE,L/D--YRBK AD#6211	5/22/2012	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2036						\$20.00	
2037 EVANS,K-- UNIFORM#6210	5/22/2012	K	STUDENTS STUDENTS	314	Softball	\$40.00	991
Total-> Receipt-> Number: 2037						\$40.00	
2038 ORR,F--SHIRT#6209	5/21/2012	K	STUDENTS STUDENTS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 2038						\$20.00	
2039 INTEREST ON CHECKING	5/31/2012	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.15	991
Total-> Receipt-> Number: 2039						\$0.15	
Total:						\$4,162.94	

Totals by Payment Type:

Cash =	\$688.38
Check =	\$3,474.22
Electronic Trans =	\$0.34
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$4,162.94

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3910	5/3/2012	QUALITY INN OAKWOOD	992	5 /3 /2012			
	VOID	Science Club	333	194-11	No	(\$384.39)	\$0.00
	VOID	Science Club	333	194-11	No	(\$384.40)	\$0.00
Total for Check # 3910 :						(\$768.79)	\$0.00
3996	5/3/2012	LEWISTON HIGH SCHOOL	992	5 /31/2012			
	CHAMPS MEET FEES	Track	311	272-11	No	\$50.00	\$0.00
Total for Check # 3996 :						\$50.00	\$0.00
3997	5/3/2012	QUALITY INN OAKWOOD	992	5 /31/2012			
	4 ROOMS--SCIENCE BOWL	Science Club	333	194-11	No	\$384.40	\$0.00
	2ND NIGHT--BAD ROADS	Science Club	333	194-11	No	\$384.39	\$0.00
Total for Check # 3997 :						\$768.79	\$0.00
3998	5/4/2012	TERESA REID	992	5 /31/2012			
	100 JDRF BRACELETS	SOS Group	341	273-11	No	\$25.00	\$0.00
	SHIPPING ON ORDER	SOS Group	341	273-11	No	\$10.92	\$0.00
	80 CT FABRIC MARKERS	SOS Group	341	274-11	No	\$35.00	\$0.00
	SHIPPING FEES	SOS Group	341	274-11	No	\$0.97	\$0.00
	SALES TAX ON ORDER	SOS Group	341	274-11	No	\$2.10	\$0.00
	Total for Check # 3998 :						\$73.99
3999	5/7/2012	IMEA DISTRICT II	992				
	SOLO/ENSEMBLE REGISTRATION	Music	204	275-11	No	\$56.00	\$0.00
	ELEM FESTIVAL REGISTRATION	Music	204	275-11	No	\$75.00	\$0.00
Total for Check # 3999 :						\$131.00	\$0.00
4000	5/7/2012	HIGHLAND DIST. #305	992	5 /31/2012			
	TECH FEES 2011- 2012	Reserve	502	276-11	No	\$775.00	\$0.00
Total for Check # 4000 :						\$775.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.	
4001	5/8/2012	CHAD CHITTENDEN	992	5/31/2012				
	TRAVEL FEES	Baseball	312	279-11	Yes	\$65.00	\$0.00	
	BB CV OFF	Baseball	312	279-11	Yes	\$50.00	\$0.00	
Total for Check # 4001 :						\$115.00	\$0.00	
4002	5/8/2012	CHRISTOPHER ELLIOT	992	5/31/2012				
	BB CV OFF.	Baseball	312	279-11	No	\$50.00	\$0.00	
Total for Check # 4002 :						\$50.00	\$0.00	
4003	5/8/2012	HIGHLAND DIST. #305	992	5/31/2012				
	TECH FEES 2010-2011	Reserve	502	281-11	No	\$710.00	\$0.00	
Total for Check # 4003 :						\$710.00	\$0.00	
4004	5/15/2012	HIGHLAND DIST. #305	992					
	HEWETT--ST MEAL MONEY	Track	311	285-11	No	\$23.00	\$0.00	
	BARG--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	FREI--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	EATON--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	HENDREN--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	KAUFMAN--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	BARG--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	FREI--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	EATON--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	HENDREN--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	KAUFMAN--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	LOWE--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	HEWETT--ST MEAL MONEY	Track	311	285-11	No	\$23.00	\$0.00	
	LOWE--ST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00	
	Total for Check # 4004 :						\$250.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4005	5/15/2012	NW NAZARENE UNIVERSITY	992					
	JR HIGH--SCI OLYMPIAD REGIS	Science Club	333	68-11		No	\$80.00	\$0.00
	HS--SCI OLYMPIAD REGIS	Science Club	333	68-11		No	\$100.00	\$0.00
Total for Check # 4005 :							\$180.00	\$0.00
4006	5/15/2012	HERFF JONES	992	5/31/2012				
	4 HONOR CORDS	Honor Society	306	271-11		No	\$20.00	\$0.00
	FREIGHT	Honor Society	306	271-11		No	\$10.66	\$0.00
Total for Check # 4006 :							\$30.66	\$0.00
4007	5/15/2012	JONES SCHOOL SUPPLY	992	5/31/2012				
	11 PERFECT ATTEND MEDALS	SOS Group	341	280-11		No	\$34.52	\$0.00
Total for Check # 4007 :							\$34.52	\$0.00
4008	5/15/2012	COSTCO	992	5/31/2012				
	SALES TAX	SOS Group	341	278-11		No	\$12.60	\$0.00
	6 WATER SQUIRT GUNS	SOS Group	341	278-11		No	\$167.94	\$0.00
	ADMIN FEE	SOS Group	341	278-11		No	\$2.52	\$0.00
Total for Check # 4008 :							\$183.06	\$0.00
4009	5/15/2012	WAL-MART	992	5/31/2012				
	2 IPOD NANOS	SOS Group	341	277-11		No	\$250.00	\$0.00
	SALES TAX	SOS Group	341	277-11		No	\$18.75	\$0.00
Total for Check # 4009 :							\$268.75	\$0.00
4010	5/16/2012	COTTONWOOD CREDIT UNION	992	5/31/2012				
	2 VISA GIFT CARDS-- GRAD PARTY	Senior Class	401	288-11		No	\$100.00	\$0.00
Total for Check # 4010 :							\$100.00	\$0.00
4011	5/16/2012	MONEYSAVER PRINT SHOP	992	5/31/2012				
	GRAD PROGRAM PAPER	Senior Class	401	289-11		No	\$37.25	\$0.00
Total for Check # 4011 :							\$37.25	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4012	5/16/2012	HIGHLAND DIST. #305	992					
	QUARTERS--GRAD PARTY GAMES	Senior Class	401	290-11		No	\$40.00	\$0.00
Total for Check # 4012 :							\$40.00	\$0.00
4013	5/16/2012	HIGHLAND DIST. #305	992					
	DONATION-- BASEBALL FIELD	Senior Class	401	291-11		No	\$500.00	\$0.00
	YARD SALE DONATION--BB FIELD	Senior Class	401	291-11		No	\$350.00	\$0.00
Total for Check # 4013 :							\$850.00	\$0.00
4014	5/17/2012	HAMPTON INN & SUITES	992		5/31/2012			
	4 ST TRACK ROOMS 5/17	Track	311	295-11		No	\$336.00	\$0.00
	4 ST TRACK ROOMS 5/18	Track	311	295-11		No	\$336.00	\$0.00
Total for Check # 4014 :							\$672.00	\$0.00
4015	5/18/2012	PRAIRIE IMPERIAL BOWL	992		5/31/2012			
	GRAD PARTY RENTAL FEES	Senior Class	401	299-11		No	\$50.00	\$0.00
Total for Check # 4015 :							\$50.00	\$0.00
4016	5/21/2012	COSTCO	992		5/31/2012			
	SP AWARDS--WHITE CAKE	Uniforms	307	296-11		No	\$17.99	\$0.00
	SP AWARDS--SOLO FORKS	Uniforms	307	296-11		No	\$9.35	\$0.00
	SP AWARDS--DIXIE PLATES	Uniforms	307	296-11		No	\$11.69	\$0.00
	SP AWARDS-- COFFEE	Uniforms	307	296-11		No	\$12.49	\$0.00
	ADMIN FEE	Uniforms	307	296--11		No	\$1.04	\$0.00
	SALES TAX	Uniforms	307	296-11		No	\$1.58	\$0.00
	SP AWARDS--CHOC CAKE	Uniforms	307	296-11		No	\$17.99	\$0.00
Total for Check # 4016 :							\$72.13	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4017	5/21/2012	NORTHWEST ENGRAVING SERV.	992	5/31/2012				
	EATON--BAND TROPHY	Music	204	283-11		No	\$15.00	\$0.00
	BARG--BAND TROPHY	Music	204	283-11		No	\$15.00	\$0.00
	EATON--PLAQUE ENGRAVING	Music	204	283-11		No	\$4.00	\$0.00
	BARG--PLAQUE ENGRAVING	Music	204	283-11		No	\$4.00	\$0.00
Total for Check # 4017 :							\$38.00	\$0.00
4018	5/21/2012	WAL-MART	992	5/21/2012				
	15 GIFT CARDS-- PRIZES	Senior Class	401	287-11		No	\$1,500.00	\$0.00
	VOID	Senior Class	401	287-11		No	(\$1,500.00)	\$0.00
Total for Check # 4018 :							\$0.00	\$0.00
4019	5/21/2012	WAL-MART	992	5/21/2012				
	VOID	Senior Class	401	293-11		No	(\$1,439.43)	\$0.00
	GRAD PARTY PRIZES	Senior Class	401	293-11		No	\$1,439.43	\$0.00
Total for Check # 4019 :							\$0.00	\$0.00
4020	5/22/2012	COTTONWOOD CREDIT UNION	992	5/31/2012				
	15 PREPAID VISA GIFTCARDS	Senior Class	401	301-11		No	\$1,500.00	\$0.00
Total for Check # 4020 :							\$1,500.00	\$0.00
4021	5/23/2012	PAPA MURPHY'S	992	5/31/2012				
	GRAD PARTY PIZZAS	Senior Class	401	303-11		No	\$140.58	\$0.00
Total for Check # 4021 :							\$140.58	\$0.00

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4022	5/23/2012	DEBI MOODY	992					
	SALES TAX	Senior Class	401	298-11		No	\$0.24	\$0.00
	4 PKGS TISSUE PAPER	Senior Class	401	298-11		No	\$9.96	\$0.00
	SALES TAX	Senior Class	401	298-11		No	\$0.65	\$0.00
	2 PKGS TISSUE PAPER	Senior Class	401	298-11		No	\$4.98	\$0.00
	SALES TAX	Senior Class	401	298-11		No	\$0.32	\$0.00
	8 PKGS TISSUE PAPER	Senior Class	401	298-11		No	\$19.92	\$0.00
	SALES TAX	Senior Class	401	298-11		No	\$1.30	\$0.00
	1 PKG TINSEL GLITTER	Senior Class	401	298-11		No	\$3.99	\$0.00
Total for Check # 4022 :							\$41.36	\$0.00
4023	5/23/2012	NORTHWEST ENGRAVING SERV.	992	5/31/2012				
	BB,SB,TRACK MEDALS--17	Uniforms	307	304-11		No	\$68.00	\$0.00
Total for Check # 4023 :							\$68.00	\$0.00
4024	5/24/2012	DINA FREI	992	5/31/2012				
	COOLER--PRIZE	Senior Class	401	292-11		No	\$27.88	\$0.00
	CLOCK RADIO--PRIZE	Senior Class	401	292-11		No	\$19.96	\$0.00
	SALES TAX	Senior Class	401	292-11		No	\$3.58	\$0.00
	4-SLICE TOASTER-- PRIZE	Senior Class	401	292-11		No	\$24.99	\$0.00
	SALES TAX	Senior Class	401	292-11		No	\$1.62	\$0.00
	2 MTCHLL AVOCET II COMBO--PRIZE	Senior Class	401	292-11		No	\$40.80	\$0.00
	AM TRLS TRLBLZR 4 PLY--PRIZE	Senior Class	401	292-11		No	\$16.15	\$0.00
	PROSPECTOR 8X8 TENT--PRIZE	Senior Class	401	292-11		No	\$29.75	\$0.00
	SPTCRFT BEAN BAG TOSS--PRIZE	Senior Class	401	292-11		No	\$21.24	\$0.00
	SALES TAX	Senior Class	401	292-11		No	\$7.02	\$0.00
Total for Check # 4024 :							\$192.99	\$0.00
4025	5/25/2012	DINA FREI	992	5/31/2012				
	MICROWAVE--GRAD PRIZE	Senior Class	401	292-11		No	\$50.00	\$0.00
	SALES TAX	Senior Class	401	292-11		No	\$3.75	\$0.00
Total for Check # 4025 :							\$53.75	\$0.00

Sequential List of Checks By Check Number

MAY 2012 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4026	5/25/2012	ANJEE TOOTHAKER	992					
	MICROWAVE-- PARTY PRIZE	Senior Class	401	302-11		No	\$50.00	\$0.00
	5 QUAD CHR-- PARTY PRIZES	Senior Class	401	302-11		No	\$50.97	\$0.00
	QUAD CHAIR--PARTY PRIZE	Senior Class	401	302-11		No	\$9.17	\$0.00
	SALES TAX	Senior Class	401	302-11		No	\$91.06	\$0.00
	2 RV 0.9 MWO-- PARTY PRIZES	Senior Class	401	302-11		No	\$110.00	\$0.00
	3 MFP--PARTY PRIZES	Senior Class	401	302-11		No	\$174.00	\$0.00
	2 CLOCKDOCK-- PARTY PRIZES	Senior Class	401	302-11		No	\$119.76	\$0.00
	2 PLAY DVD--PARTY PRIZES	Senior Class	401	302-11		No	\$118.00	\$0.00
	3 TSTR OVENS-- PARTY PRIZES	Senior Class	401	302-11		No	\$177.00	\$0.00
	PWRFRFC HELIX-- PARTY PRIZE	Senior Class	401	302-11		No	\$47.84	\$0.00
	15 DNRWRE STS-- PARTY PRIZES	Senior Class	401	302-11		No	\$329.85	\$0.00
	9 CHAIRS--PARTY PRIZES	Senior Class	401	302-11		No	\$91.71	\$0.00

Total for Check # 4026 :	\$1,369.36	\$0.00
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Total of all Checks Selected:	8,077.40	\$0.00
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General Ledger Report

Financial Report

MAY 2012 FSY 2011/2012

From Date: 4/30/2012
To Date: 5/31/2012

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	\$4,450.23	\$394.00	(\$169.00)	\$0.00	\$4,675.23	\$0.00	\$4,675.23
000205	Student Council	\$1,089.53	\$0.00	\$0.00	\$0.00	\$1,089.53	\$0.00	\$1,089.53
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group Total		\$8,649.46	\$394.00	(\$169.00)	\$0.00	\$8,874.46	\$0.00	\$8,874.46
000301	Annual Staff	\$631.42	\$797.50	\$0.00	\$0.00	\$1,428.92	\$0.00	\$1,428.92
000302	Cheerleaders	(\$582.12)	\$0.00	\$0.00	\$0.00	(\$582.12)	\$0.00	(\$582.12)
000303	Boys Basketball	\$110.53	\$0.00	\$0.00	\$0.00	\$110.53	\$0.00	\$110.53
000304	Girls Basketball	\$264.33	\$0.00	\$0.00	\$0.00	\$264.33	\$0.00	\$264.33
000305	B.P.A.	(\$19.61)	\$1,176.00	\$0.00	\$0.00	\$1,156.39	\$0.00	\$1,156.39
000306	Honor Society	\$75.73	\$0.00	(\$30.66)	\$0.00	\$45.07	\$0.00	\$45.07
000307	Uniforms	\$4,413.86	\$75.00	(\$140.13)	\$0.00	\$4,348.73	\$0.00	\$4,348.73
000308	Football	(\$321.62)	\$0.00	\$0.00	\$0.00	(\$321.62)	\$0.00	(\$321.62)
000309	Volleyball	(\$308.95)	\$0.00	\$0.00	\$0.00	(\$308.95)	\$0.00	(\$308.95)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$785.58	\$50.00	(\$972.00)	\$0.00	(\$136.42)	\$0.00	(\$136.42)
000312	Baseball	(\$217.76)	\$0.00	(\$165.00)	\$0.00	(\$382.76)	\$0.00	(\$382.76)
000313	Spanish Club	\$1,076.69	\$0.00	\$0.00	\$0.00	\$1,076.69	\$0.00	\$1,076.69
000314	Softball	(\$726.58)	\$40.00	\$0.00	\$0.00	(\$686.58)	\$0.00	(\$686.58)
000315	Elementary	\$1,181.45	\$0.00	\$0.00	\$0.00	\$1,181.45	\$0.00	\$1,181.45
000316	JH Girls Basketball	\$633.88	\$0.00	\$0.00	\$0.00	\$633.88	\$0.00	\$633.88
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$1,038.53	\$0.00	\$0.00	\$0.00	\$1,038.53	\$0.00	\$1,038.53
000320	JH Track	(\$5.41)	\$0.00	\$0.00	\$0.00	(\$5.41)	\$0.00	(\$5.41)
000321	Pop Machines	\$1,320.48	\$149.32	\$0.00	\$0.00	\$1,469.80	\$0.00	\$1,469.80
000322	F.C.C.L.A.	\$118.65	\$179.00	\$0.00	\$0.00	\$297.65	\$0.00	\$297.65
000324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$581.15	\$0.00	\$0.00	\$0.00	\$581.15	\$0.00	\$581.15
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$1,080.34	\$100.00	\$0.00	\$0.00	\$1,180.34	\$0.00	\$1,180.34
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

MAY 2012 FSY 2011/2012

From Date:	4/30/2012
To Date:	5/31/2012

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	\$3,195.36	\$0.00	(\$1,485.00)	\$0.00	\$1,710.36	\$0.00	\$1,710.36
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$65.50	\$0.34	\$0.00	\$0.00	\$65.84	\$0.00	\$65.84
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,560.17	\$0.00	\$0.00	\$0.00	\$5,560.17	\$0.00	\$5,560.17
Group Total		\$11,159.24	\$0.34	(\$1,485.00)	\$0.00	\$9,674.58	\$0.00	\$9,674.58
Grand Total		\$52,370.86	\$4,162.94	(\$8,077.40)	\$0.00	\$48,456.40	\$0.00	\$48,456.40

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

From Date:	4/30/2012
To Date:	5/31/2012

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	\$4,162.94	\$0.00	(\$3,484.94)	\$678.00	\$0.00	\$678.00
992	Checking	\$20,284.16	\$0.00	(\$8,077.40)	\$3,484.94	\$15,691.70	\$0.00	\$15,691.70
993	Savings	\$32,114.33	\$0.00	\$0.00	\$0.00	\$32,114.33	\$0.00	\$32,114.33
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
General Ledger Grand Total		\$54,405.86	\$4,162.94	(\$8,077.40)	\$0.00	\$50,491.40	\$0.00	\$50,491.40

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: __/__/__