

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	\$2,260.80	\$0.00	\$2,260.80	Chris Cowan	\$0.00
205	Student Council	\$1,515.63	\$1,277.53	\$0.00	\$1,277.53	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	\$150.00	\$0.00	\$150.00	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	\$1,081.00	\$0.00	\$1,081.00	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	\$5.57	\$0.00	\$5.57	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	\$736.44	\$0.00	\$736.44	Gehring/Orr	\$0.00
304	Girls Basketball	\$799.67	\$649.67	\$0.00	\$649.67	Gehring/Orr	\$0.00
305	B.P.A.	\$1,634.31	\$1,694.31	\$0.00	\$1,694.31	Terrie Hines	\$0.00
306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
307	Uniforms	\$2,812.02	\$4,494.02	\$0.00	\$4,494.02	Gehring/Orr	\$0.00
308	Football	\$0.00	(\$105.00)	\$0.00	(\$105.00)	Gehring/Orr	\$0.00
309	Volleyball	\$0.00	(\$295.95)	\$0.00	(\$295.95)	Gehring/Orr	\$0.00
310	At-Risk Fund	\$476.25	\$476.25	\$0.00	\$476.25	Bill Gehring	\$0.00
311	Track	\$0.00	\$860.58	\$0.00	\$860.58	Gehring/Orr	\$0.00
312	Baseball	\$120.00	\$143.05	\$0.00	\$143.05	Gehring/Orr	\$0.00
313	Spanish Club	\$669.99	\$669.99	\$0.00	\$669.99	Shelly Romine	\$0.00
314	Softball	\$90.00	(\$45.00)	\$0.00	(\$45.00)	Gehring/Orr	\$0.00
315	Elementary	\$979.59	\$979.59	\$0.00	\$979.59	Cindy Orr	\$0.00
316	JH Girls Basketball	\$263.96	\$376.21	\$0.00	\$376.21	Gehring/Orr	\$0.00
317	JH Boys Basketball	\$399.69	\$399.69	\$0.00	\$399.69	Gehring/Orr	\$0.00
318	JH Football	\$0.00	\$20.00	\$0.00	\$20.00	Gehring/Orr	\$0.00
319	JH Volleyball	\$410.64	\$410.64	\$0.00	\$410.64	Gehring/Orr	\$0.00
320	JH Track	\$76.41	\$76.41	\$0.00	\$76.41	Gehring/Orr	\$0.00
321	Pop Machines	\$619.55	\$614.55	\$0.00	\$614.55	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$1,963.78	\$1,963.78	\$0.00	\$1,963.78	Bill Gehring	\$0.00
324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
325	Embroidery Club	\$192.69	\$192.69	\$0.00	\$192.69	Raina Frei	\$0.00
326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
327	Fine Arts Club	\$588.86	\$588.86	\$0.00	\$588.86	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	\$1,400.39	\$0.00	\$1,400.39	Andrea Casali	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
334	Concessions	\$454.35	\$3,428.21	\$0.00	\$3,428.21	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$463.98	\$0.00	\$463.98	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	\$750.00	\$0.00	\$750.00	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	\$8,369.34	\$0.00	\$8,369.34	Brammer/Droegmill	\$0.00
342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
343	Cross Country	\$58.65	(\$111.35)	\$0.00	(\$111.35)	Gehring/Orr	\$0.00
344	Tennis	\$6.05	\$6.05	\$0.00	\$6.05	Gehring/Orr	\$0.00
401	Senior Class	\$647.67	\$1,093.87	\$0.00	\$1,093.87	Debi Moody	\$0.00
402	Junior Class	\$1,043.70	\$575.64	\$0.00	\$575.64	Shelly Romine	\$0.00

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
403	Sophomore Class	\$505.64	\$524.16	\$0.00	\$524.16	Dorothy Tiede	\$0.00
404	Freshmen Class	\$474.16	\$218.08	\$0.00	\$218.08	Merrie Rampy	\$0.00
405	8th Graders	\$174.99	\$160.00	\$0.00	\$160.00	Terrie Hines	\$0.00
406	7th Graders	\$75.00	\$130.22	\$0.00	\$130.22	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	\$16.51	\$0.00	\$16.51	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	\$3,110.96	\$0.00	\$3,110.96	Shannan Randall	\$0.00
503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
504	Interest	\$59.78	\$62.35	\$0.00	\$62.35	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	\$5,510.73	\$0.00	\$5,510.73	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.
1058 INTEREST DEPOSIT	8/4/2011	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.80	991
Total-> Receipt-> Number: 1058						\$0.80	
1074 BECK,GRACIE--TECH FEES #5376	8/31/2011	K	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1074						\$5.00	
1075 OSBURN,BRAYDEN-- TECH FEES #5375	8/31/2011	K	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1075						\$5.00	
1076 ANTHIS,TANNER--ACT CD #5374	8/31/2011	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
1076 ANTHIS,TANNER--TECH FEES #5374	8/31/2011	K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1076						\$15.00	
1077 ZEHR,GRACE--ACT CD #5373	8/31/2011	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
1077 ZEHR,GRACE--TECH FEES #5373	8/31/2011	K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1077						\$15.00	
1078 ZEHR--BOOSTER DON #5372	8/31/2011	K	PATRONS PATRONS	204	Music	\$25.00	991
1078 ZEHR--BOOSTER DON #5372	8/31/2011	K	PATRONS	307	Uniforms	\$25.00	991
1078 ZEHR--BOOSTER NAME #5372	8/31/2011	K	PATRONS	307	Uniforms	\$5.00	991
1078 ZEHR--BOOSTER DON #5372	8/31/2011	K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 1078						\$80.00	
1079 OSBURN,TAYLOR-- TECH FEES #5371	8/31/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1079						\$5.00	
1080 MOORE,WAYNE--TECH FEES #5370	8/31/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1080						\$5.00	
1081 HASSELSTROM,H-- SOCKS #5369	8/31/2011	K	STUDENTS STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1081						\$8.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1082 KINZER,A--TECH FEES #5368	8/30/2011	K	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1082						\$5.00	
1083 CROW,GAGE--ACT CD #5367	8/30/2011	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
CROW,PAYTON--ACT CD #5367		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1083						\$20.00	
1084 WRIGHT,SIERRA--ACT CD #5366	8/30/2011	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
WRIGHT,SIERRA--TECH FEES #5366		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1084						\$15.00	
1085 MORRIS,CONNOR--ACT CD #5365	8/30/2011	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
MORRIS,CONNOR-- TECH FEES #5365		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1085						\$15.00	
1086 BRUCE, TYLER--ACT CD #5387	8/30/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
BRUCE, TYLER--DUES #5387		K	STUDENTS	403	Sophomore Class	\$5.00	991
BRUCE, TYLER--TECH FEES #5387		K	STUDENTS	502	Reserve	\$5.00	991
BRUCE, TYLER--LUNCH		K	STUDENTS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 1086						\$40.00	
1087 GALLOY,JEANNE--ACT CD #5364	8/29/2011	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
GALLOY,JEANNE-- YRBK#5364		C	STUDENTS	301	Annual Staff	\$32.00	991
GALLOY, JEANNE-- DUES #5364		C	STUDENTS	401	Senior Class	\$5.00	991
GALLOY,JEANNE-- TECH FEES #5364		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1087						\$62.00	
1088 VB JAMB CONC #5363	8/29/2011	C	PATRONS PATRONS	334	Concessions	\$99.00	991
Total-> Receipt-> Number: 1088						\$99.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1089	8/29/2011		STUDENTS				
WYNOTT,KENDEL-- TECH FEES #5362		K	STUDENTS	502	Reserve	\$5.00	991
WYNOTT,KASE--TECH FEES #5362		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1089						\$10.00	
1090	8/29/2011		STUDENTS				
CROW,PAYTON--TECH FEES #5361		K	STUDENTS	502	Reserve	\$5.00	991
CROW,GAGE--TECH FEES #5361		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1090						\$10.00	
1091	8/29/2011		STUDENTS				
PRESSGROVE,B--ACT CD #5360		K	STUDENTS	205	Student Council	\$10.00	991
PRESSGROVE,B--DUES #5360		K	STUDENTS	405	8th Graders	\$5.00	991
PRESSGROVE,B--TECH FEES#5360		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1091						\$20.00	
1092	8/29/2011		STUDENTS				
CRUZ,D'RIKKA--ACT CD#5359		K	STUDENTS	205	Student Council	\$10.00	991
CRUZ,D'RIKKA--TECH FEES#5359		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1092						\$15.00	
1093	8/29/2011		STUDENTS				
GOECKNER,QUIRT-- TECH FEES#5358		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1093						\$5.00	
1094	8/29/2011		STUDENTS				
MCCLINTOCK,L--ACT CD#5357		C	STUDENTS	205	Student Council	\$10.00	991
MCCLINTOCK,L-- DUES#5357		C	STUDENTS	409	6th Graders	\$5.00	991
MCCLINTOCK,L--TECH FEES#5357		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1094						\$20.00	
1095	8/29/2011		STUDENTS				
HOLLAND,DEVON--ACT CD#5356		K	STUDENTS	205	Student Council	\$20.00	991
HOLLAND,DEVON-- DUES		K	STUDENTS	401	Senior Class	\$5.00	991
HOLLAND,DEVON-- TECH FEES#5356		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1095						\$30.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1096	8/29/2011		STUDENTS				
KNOWLTON,EMIE--ACT CD#5355		K	STUDENTS	205	Student Council	\$10.00	991
KNOWLTON,EMIE-- TECH FEES#5355		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1096						\$15.00	
1097	8/29/2011		STUDENTS				
HAIGHT,M/M--DON#5354		K	STUDENTS	307	Uniforms	\$100.00	991
HAIGHT--BOOSTER NAME#5354		K	STUDENTS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1097						\$105.00	
1098	8/29/2011		STUDENTS				
HAIGHT,KATY--ACT CD#5353		K	STUDENTS	205	Student Council	\$10.00	991
HAIGHT,KATY-- DUES#5353		K	STUDENTS	405	8th Graders	\$5.00	991
HAIGHT,KATY--TECH FEES#5353		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1098						\$20.00	
1099	8/29/2011		STUDENTS				
HAIGHT,NATHAN--ACT CD#5352		K	STUDENTS	205	Student Council	\$20.00	991
HAIGHT,NATHAN-- DUES#5352		K	STUDENTS	403	Sophomore Class	\$5.00	991
HAIGHT,NATHAN-- TECH FEES#5352		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1099						\$30.00	
1100	8/26/2011		STUDENTS				
BRIGGS,JACOB--ACT CD#5351		K	STUDENTS	205	Student Council	\$20.00	991
BRIGGS,JACOB-- YRBK#5351		K	STUDENTS	301	Annual Staff	\$32.00	991
BRIGGS,JACOB-- DUES#5351		K	STUDENTS	403	Sophomore Class	\$5.00	991
BRIGGS,JACOB--TECH FEES#5351		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1100						\$62.00	
1101	8/24/2011		STUDENTS				
HASSELSTROM,H--ACT CD#5350		K	STUDENTS	205	Student Council	\$20.00	991
HASSELSTROM,H-- DUES#5350		K	STUDENTS	405	8th Graders	\$5.00	991
HASSELSTROM,H-- TECH FEES#5350		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1101						\$30.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1102	8/23/2011		STUDENTS				
KINGSLEY,BEN--ACT CD#5349		K	STUDENTS	205	Student Council	\$20.00	991
KINGSLEY,BEN-- DUES#5349		K	STUDENTS	402	Junior Class	\$5.00	991
KINGSLEY,BEN--TECH FEES#5349		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1102						\$30.00	
1103	8/23/2011		STUDENTS				
HAMBLY,MALAYNA-- ACT CD#5348		K	STUDENTS	205	Student Council	\$10.00	991
HAMBLY,MALAYNA-- DUES#5348		K	STUDENTS	409	6th Graders	\$5.00	991
HAMBLY,MALAYNA-- TECH FEES#5348		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1103						\$20.00	
1104	8/23/2011		STUDENTS				
STIGUM,CHIARA--ACT CD#5347		K	STUDENTS	205	Student Council	\$10.00	991
STIGUM,CHIARA-- DUE#5347		K	STUDENTS	406	7th Graders	\$5.00	991
STIGUM,CHIARA--TECH FEES#5347		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1104						\$20.00	
1105	8/23/2011		PATRONS				
BRAMMER,S/M-- DON.#5346		K	PATRONS	204	Music	\$100.00	991
BRAMMER--BOOSTER NAME#5346		K	PATRONS	307	Uniforms	\$5.00	991
BRAMMER,S/M-- DON.#5346		K	PATRONS	307	Uniforms	\$100.00	991
BRAMMER,S/M-- DON.#5346		K	PATRONS	331	Fine Arts Drama	\$100.00	991
Total-> Receipt-> Number: 1105						\$305.00	
1106	8/23/2011		STUDENTS				
BRAMMER,TRACE-- ACT CD#5345		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,TRACE-- YRBK#5345		K	STUDENTS	301	Annual Staff	\$32.00	991
BRAMMER,TRACE-- DUES#5345		K	STUDENTS	406	7th Graders	\$5.00	991
BRAMMER,TRACE-- TECH FEES#5345		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1106						\$52.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1107	8/23/2011		STUDENTS				
BRAMMER,CHANI--ACT CD#5344		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,CHANI-- TECH FEES#5344		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1107						\$15.00	
1108	8/23/2011		STUDENTS				
BRAMMER,DARAH-- ACT CD#5343		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,DARAH-- TECH FEES#5343		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1108						\$15.00	
1109	8/23/2011		STUDENTS				
PEERY,INDIA--ACT CD#5342		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1109						\$10.00	
1110	8/23/2011		STUDENTS				
PEERY,TERRAN--YRBK #5341		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1110						\$32.00	
1111	8/23/2011		STUDENTS				
PEERY,TERRAN--ACT CD#5340		C	STUDENTS	205	Student Council	\$10.00	991
PEERY,TERRAN-- DUES#5340		C	STUDENTS	405	8th Graders	\$5.00	991
PEERY,TERRAN--TECH FEES#5340		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1111						\$20.00	
1112	8/23/2011		STUDENTS				
PEERY,JOSIE--ACT CD#5339		C	STUDENTS	205	Student Council	\$10.00	991
PEERY,JOSIE-- DUES#5339		C	STUDENTS	409	6th Graders	\$5.00	991
PEERY,JOSIE--TECH FEES#5339		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1112						\$20.00	
1113	8/23/2011		STUDENTS				
PEERY,JADE--ACT CD#5338		C	STUDENTS	205	Student Council	\$10.00	991
PEERY,JADE-- DUES#5338		C	STUDENTS	409	6th Graders	\$5.00	991
PEERY,JADE--TECH FEES#5338		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1113						\$20.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1114	8/22/2011		STUDENTS				
RUDY,MIKEY--ACT CD#5337		K	STUDENTS	205	Student Council	\$20.00	991
RUDY,MIKEY-- YRBK#5337		K	STUDENTS	301	Annual Staff	\$32.00	991
RUDY,MIKEY-- DUES#5337		K	STUDENTS	404	Freshmen Class	\$5.00	991
RUDY,MIKEY--TECH FEES#5337		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1114						\$62.00	
1115	8/22/2011		STUDENTS				
RUDY,CHARLIE--ACT CD#5336		K	STUDENTS	205	Student Council	\$20.00	991
RUDY,CHARLIE-- DUES#5336		K	STUDENTS	403	Sophomore Class	\$5.00	991
RUDY,CHARLIE--TECH FEES#5336		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1115						\$30.00	
1116	8/22/2011		STUDENTS				
HENDREN,MIRANDA-- ACT CD#5335		K	STUDENTS	205	Student Council	\$20.00	991
HENDREN,MIRANDA-- YRBK#5335		K	STUDENTS	301	Annual Staff	\$32.00	991
HENDREN,MIRANDA-- DUES#5335		K	STUDENTS	403	Sophomore Class	\$5.00	991
HENDREN,MIRANDA-- TECH FEES#5335		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1116						\$62.00	
1117	8/22/2011		PATRONS				
PENTZER,R/K-- BOOSTER NAME#5334		C	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1117						\$5.00	
1118	8/22/2011		STUDENTS				
PENTZER,KORI--ACT CD#5333		K	STUDENTS	205	Student Council	\$10.00	991
PENTZER,KORI-- DUES#5333		K	STUDENTS	409	6th Graders	\$5.00	991
PENTZER,KORI--TECH FEES#5333		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1118						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1119	8/22/2011		STUDENTS				
HENDREN,ASHLEY-- ACT CD#5332		K	STUDENTS	205	Student Council	\$20.00	991
HENDREN,ASHLEY-- YRBK#5332		K	STUDENTS	301	Annual Staff	\$32.00	991
HENDREN,ASHLEY-- DUES#5332		K	STUDENTS	404	Freshmen Class	\$5.00	991
HENDREN,ASHLEY-- TECH FEES#5332		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1119						\$62.00	
1120	8/22/2011		STUDENTS				
SCHWARTZ,KADEN-- ACT CD#5331		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ,KADEN-- DUES#5331		K	STUDENTS	409	6th Graders	\$5.00	991
SCHWARTZ,KADEN-- TECH FEES#5331		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1120						\$20.00	
1121	8/22/2011		STUDENTS				
SCHWARTZ,TANNER-- ACT CD#5330		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ,TANNER-- DUES#5330		K	STUDENTS	405	8th Graders	\$5.00	991
SCHWARTZ,TANNER-- TECH FEES#5330		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1121						\$20.00	
1122	8/22/2011		STUDENTS				
SCHWARTZ,MEGAN-- ACT CD#5329		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ,MEGAN-- TECH FEES#5329		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1122						\$15.00	
1123	8/22/2011		STUDENTS				
PEOPLES,CHRIS-- YRBK#5328		K	STUDENTS	301	Annual Staff	\$32.00	991
PEOPLES,CHRIS--TECH FEES#5328		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1123						\$37.00	
1124	8/22/2011		STUDENTS				
CREA,JACOB--ACT CD#5327		K	STUDENTS	205	Student Council	\$20.00	991
CREA,JACOB-- DUES#5327		K	STUDENTS	402	Junior Class	\$5.00	991
CREA,JACOB--TECH FEES#5327		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1124						\$30.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1125	8/22/2011	C	STUDENTS	502	Reserve	\$5.00	991
OSBURN,MALIK--TECH FEES#5326			STUDENTS				
Total-> Receipt-> Number: 1125						\$5.00	
1126	8/22/2011	K	STUDENTS	205	Student Council	\$20.00	991
WILLIAMS,JONELL--ACT CD#5325			STUDENTS				
1126	8/22/2011	K	STUDENTS	404	Freshmen Class	\$5.00	991
WILLIAMS,JONELL--DUES#5325			STUDENTS				
1126	8/22/2011	K	STUDENTS	502	Reserve	\$5.00	991
WILLIAMS,JONELL--TECH FEES#5325			STUDENTS				
Total-> Receipt-> Number: 1126						\$30.00	
1127	8/22/2011	C	STUDENTS	205	Student Council	\$10.00	991
JOHNSON,SHANE--ACT CD#5324			STUDENTS				
1127	8/22/2011	C	STUDENTS	405	8th Graders	\$5.00	991
JOHNSON,SHANE--DUES#5324			STUDENTS				
1127	8/22/2011	C	STUDENTS	502	Reserve	\$5.00	991
JOHNSON,SHANE--TECH FEES#5324			STUDENTS				
Total-> Receipt-> Number: 1127						\$20.00	
1128	8/22/2011	K	STUDENTS	205	Student Council	\$20.00	991
TOOTHAKER,BRADY--ACT CD#5323			STUDENTS				
1128	8/22/2011	K	STUDENTS	301	Annual Staff	\$32.00	991
TOOTHAKER,BRADY--YRBK#5323			STUDENTS				
1128	8/22/2011	K	STUDENTS	404	Freshmen Class	\$5.00	991
TOOTHAKER,BRADY--DUES#5323			STUDENTS				
1128	8/22/2011	K	STUDENTS	502	Reserve	\$5.00	991
TOOTHAKER,BRADY--TECH FEES#5323			STUDENTS				
Total-> Receipt-> Number: 1128						\$62.00	
1129	8/22/2011	K	STUDENTS	205	Student Council	\$20.00	991
TOOTHAKER,RYAN--ACT CD#5322			STUDENTS				
1129	8/22/2011	K	STUDENTS	301	Annual Staff	\$32.00	991
TOOTHAKER,RYAN--YRBK#5322			STUDENTS				
1129	8/22/2011	K	STUDENTS	401	Senior Class	\$5.00	991
TOOTHAKER,RYAN--DUES#5322			STUDENTS				
1129	8/22/2011	K	STUDENTS	502	Reserve	\$5.00	991
TOOTHAKER,RYAN--TECH FEES#5322			STUDENTS				
Total-> Receipt-> Number: 1129						\$62.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1130	8/22/2011		STUDENTS				
PATTERSON,COLE-- ACT CD#5321		K	STUDENTS	205	Student Council	\$10.00	991
PATTERSON,COLE-- YRBK#5321		K	STUDENTS	301	Annual Staff	\$32.00	991
PATTERSON,COLE-- DUES#5321		K	STUDENTS	406	7th Graders	\$5.00	991
PATTERSON,COLE-- TECH FEES#5321		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1130						\$52.00	
1131	8/22/2011		STUDENTS				
PATTERSON,CALEB-- ACT CD#5320		K	STUDENTS	205	Student Council	\$20.00	991
PATTERSON,CALEB-- YRBK#5320		K	STUDENTS	301	Annual Staff	\$32.00	991
PATTERSON,CALEB-- DUES#5320		K	STUDENTS	401	Senior Class	\$5.00	991
PATTERSON,CALEB-- TECH FEES#5320		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1131						\$62.00	
1132	8/22/2011		STUDENTS				
THOMASON,CORDEL-- ACT CD#5319		K	STUDENTS	205	Student Council	\$10.00	991
THOMASON,CORDEL-- TECH FEES#5319		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1132						\$15.00	
1133	8/22/2011		STUDENTS				
THOMASON,TAMRA-- ACT CD#5318		K	STUDENTS	205	Student Council	\$10.00	991
THOMASON,TAMRA-- YRBK#5318		K	STUDENTS	301	Annual Staff	\$32.00	991
THOMASON,TAMRA-- DUES#5318		K	STUDENTS	405	8th Graders	\$5.00	991
THOMASON,TAMRA-- TECH FEES#5318		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1133						\$52.00	
1134	8/22/2011		STUDENTS				
WEEKS,SAM--ACT CD#5317		K	STUDENTS	205	Student Council	\$20.00	991
WEEKS,SAM-- YRBK#5317		K	STUDENTS	301	Annual Staff	\$32.00	991
WEEKS,SAM-- DUES#5317		K	STUDENTS	404	Freshmen Class	\$5.00	991
WEEKS,SAM--TECH FEES#5317		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1134						\$62.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1135	8/22/2011		STUDENTS				
WEEKS,MORGAN--ACT CD#5316		K	STUDENTS	205	Student Council	\$10.00	991
WEEKS,MORGAN-- YRBK#5316		K	STUDENTS	301	Annual Staff	\$32.00	991
WEEKS,MORGAN-- DUES#5316		K	STUDENTS	409	6th Graders	\$5.00	991
WEEKS,MORGAN-- TECH FEES#5316		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1135						\$52.00	
1136	8/22/2011		STUDENTS				
CLICK,HESSTON--TECH FEES#5315		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1136						\$5.00	
1137	8/22/2011		STUDENTS				
GEHRING,RYLAN--ACT CD#5314		K	STUDENTS	205	Student Council	\$10.00	991
GEHRING,RYLAN-- YRBK#5314		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,RYLAN-- DUES#5314		K	STUDENTS	409	6th Graders	\$5.00	991
GEHRING,RYLAN-- TECH FEES#5314		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1137						\$52.00	
1138	8/22/2011		STUDENTS				
GEHRING,KALEIGH-- ACT CD#5313		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,KALEIGH-- YRBK#5313		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,KALEIGH-- DUES#5313		K	STUDENTS	404	Freshmen Class	\$5.00	991
GEHRING,KALEIGH-- TECH FEES#5313		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1138						\$62.00	
1139	8/22/2011		STUDENTS				
GEHRING,COLE--ACT CD#5312		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,COLE-- YRBK#5312		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,COLE-- DUES#5312		K	STUDENTS	403	Sophomore Class	\$5.00	991
GEHRING,COLE--TECH FEES#5312		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1139						\$62.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1140	8/22/2011		PATRONS				
GEHRING,B/K-- DON.#5311		K	PATRONS	204	Music	\$25.00	991
GEHRING,BILL-- BOOSTER NAME#5311		K	PATRONS	307	Uniforms	\$5.00	991
GEHRING,B/K-- DON.#5311		K	PATRONS	307	Uniforms	\$100.00	991
GEHRING,B/K-- DON.#5311		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 1140						\$155.00	
1141	8/22/2011		STUDENTS				
DAVIS,ABBY--ACT CD#5310		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,ABBY--TECH FEES#5310		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1141						\$15.00	
1142	8/22/2011		STUDENTS				
DAVIS,RAELYN--ACT CD#5309		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,RAELYN-- DUES#5309		K	STUDENTS	405	8th Graders	\$5.00	991
DAVIS,RAELYN--TECH FEES#5309		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1142						\$20.00	
1143	8/22/2011		STUDENTS				
DAVIS,DALTON--ACT CD#5308		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,DALTON--TECH FEES#5308		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1143						\$15.00	
1144	8/22/2011		STUDENTS				
DAVIS,HUNTER--ACT CD#5307		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,HUNTER-- DUES#5307		K	STUDENTS	409	6th Graders	\$5.00	991
DAVIS,HUNTER--TECH FEES#5307		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1144						\$20.00	
1145	8/22/2011		STUDENTS				
EATON,NEAL--ACT CD#5306		K	STUDENTS	205	Student Council	\$20.00	991
EATON,NEAL-- YRBK#5306		K	STUDENTS	301	Annual Staff	\$32.00	991
EATON,NEAL-- DUES#5306		K	STUDENTS	401	Senior Class	\$5.00	991
EATON,NEAL--TECH FEES#5306		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1145						\$62.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1146	8/22/2011		STUDENTS				
GRIMES,EMMA--ACT CD#5305		K	STUDENTS	205	Student Council	\$10.00	991
GRIMES,EMMA--TECH FEES#5305		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1146						\$15.00	
1147	8/22/2011		STUDENTS				
BROWN,JARROD--ACT CD#5304		K	STUDENTS	205	Student Council	\$10.00	991
BROWN,JARROD-- DUES#5304		K	STUDENTS	405	8th Graders	\$5.00	991
BROWN,JARROD--TECH FEES#5304		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1147						\$20.00	
1148	8/22/2011		STUDENTS				
EVANS,KELCEY--ACT CD#5303		K	STUDENTS	205	Student Council	\$20.00	991
EVANS,KELCEY-- DUES#5303		K	STUDENTS	401	Senior Class	\$5.00	991
EVANS,KELCEY--TECH FEES#5303		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1148						\$30.00	
1149	8/22/2011		STUDENTS				
LOWE,KAYLEEN--ACT CD#5302		K	STUDENTS	205	Student Council	\$10.00	991
LOWE,KAYLEEN-- DUES#5302		K	STUDENTS	405	8th Graders	\$5.00	991
LOWE,KAYLEEN--TECH FEES#5302		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1149						\$20.00	
1150	8/22/2011		STUDENTS				
LOWE,ASHLEY--ACT CD#5301		K	STUDENTS	205	Student Council	\$20.00	991
LOWE,ASHLEY-- DUES#5301		K	STUDENTS	402	Junior Class	\$5.00	991
LOWE,ASHLEY--TECH FEES#5301		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1150						\$30.00	
1151	8/22/2011		STUDENTS				
YOUNG,AMANDA-- TECH FEES#5300		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1151						\$5.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1152	8/22/2011		STUDENTS				
YOUNG,KIMBERLEE-- ACT CD#5299		K	STUDENTS	205	Student Council	\$20.00	991
YOUNG,KIMBERLEE-- YRBK#5299		K	STUDENTS	301	Annual Staff	\$32.00	991
YOUNG,KIMBERLEE-- DUES#5299		K	STUDENTS	403	Sophomore Class	\$5.00	991
YOUNG,KIMBERLEE-- TECH FEES#5299		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1152						\$62.00	
1153	8/22/2011		STUDENTS				
WILLOUGHBY,JB--ACT CD#5298		K	STUDENTS	205	Student Council	\$20.00	991
WILLOUGHBY,JB-- DUES#5298		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1153						\$25.00	
1154	8/22/2011		STUDENTS				
ORR,FALLON--COURSE FEE#5297		K	STUDENTS	337	IDLA Class Fee	\$75.00	991
ORR,FALLON--COURSE FEE#5297		K	STUDENTS	337	IDLA Class Fee	\$75.00	991
ORR,FALLON--COURSE FEE#5297		K	STUDENTS	337	IDLA Class Fee	\$75.00	991
Total-> Receipt-> Number: 1154						\$225.00	
1155	8/22/2011		STUDENTS				
ORR,FALLON--ACT CD#5296		K	STUDENTS	205	Student Council	\$20.00	991
ORR,FALLON-- DUES#5296		K	STUDENTS	402	Junior Class	\$5.00	991
ORR,FALLON--TECH FEES#5296		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1155						\$30.00	
1156	8/22/2011		STUDENTS				
ARNZEN,JARED--ACT CD#5295		K	STUDENTS	205	Student Council	\$20.00	991
ARNZEN,JARED-- YRBK#5295		K	STUDENTS	301	Annual Staff	\$32.00	991
ARNZEN,JARED-- DUES#5295		K	STUDENTS	401	Senior Class	\$5.00	991
ARNZEN,JARED--TECH FEES#5295		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1156						\$62.00	
1157	8/22/2011		STUDENTS				
MILLER,SHELBIE-- TECH FEES#5294		K	STUDENTS	502	Reserve	\$5.00	991
MILLER,TORI--TECH FEES#5294		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1157						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1158	8/22/2011		STUDENTS				
BENTZ,CHARLIE--ACT CD#5293		K	STUDENTS	205	Student Council	\$20.00	991
BENTZ,CHARLIE-- YRBK#5293		K	STUDENTS	301	Annual Staff	\$32.00	991
BENTZ,CHARLIE-- DUES#5293		K	STUDENTS	404	Freshmen Class	\$5.00	991
BENTZ,CHARLIE--TECH FEES#5293		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1158						\$62.00	
1159	8/22/2011		STUDENTS				
JOHNSON,EMMA--ACT CD#5292		K	STUDENTS	205	Student Council	\$10.00	991
JOHNSON,EMMA-- YRBK#5292		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,EMMA-- DUES#5292		K	STUDENTS	406	7th Graders	\$5.00	991
JOHNSON,EMMA--TECH FEES#5292		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1159						\$52.00	
1160	8/22/2011		STUDENTS				
JOHNSON,ABBIE--ACT CD#5291		K	STUDENTS	205	Student Council	\$10.00	991
JOHNSON,ABBIE-- YRBK#5291		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,ABBIE-- DUES#5291		K	STUDENTS	406	7th Graders	\$5.00	991
JOHNSON,ABBIE--TECH FEES#5291		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1160						\$52.00	
1161	8/22/2011		STUDENTS				
PENTZER,JORDAN--ACT CD#5290		K	STUDENTS	205	Student Council	\$10.00	991
PENTZER,JORDAN-- DUES#5290		K	STUDENTS	409	6th Graders	\$5.00	991
PENTZER,JORDAN-- TECH FEES#5290		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1161						\$20.00	
1162	8/22/2011		STUDENTS				
GOFFINET,RILEY-- TECH FEES#5289		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1162						\$5.00	
1163	8/22/2011		STUDENTS				
GOFFINET,RYAN--TECH FEES#5288		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1163						\$5.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1164	8/22/2011		STUDENTS				
GOFFINET,AMANDA-- ACT CD#5287		K	STUDENTS	205	Student Council	\$10.00	991
GOFFINET,AMANDA-- YRBK#5287		K	STUDENTS	301	Annual Staff	\$10.00	991
GOFFINET,AMANDA-- DUES#5287		K	STUDENTS	405	8th Graders	\$5.00	991
GOFFINET,AMANDA-- TECH FEES#5287		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1164						\$30.00	
1165	8/22/2011		STUDENTS				
GOFFINET,ASHLEY-- ACT CD#5286		C	STUDENTS	205	Student Council	\$20.00	991
GOFFINET,ASHLEY-- YRBK#5286		C	STUDENTS	301	Annual Staff	\$10.00	991
GOFFINET,ASHLEY-- DUES#5286		C	STUDENTS	403	Sophomore Class	\$5.00	991
GOFFINET,ASHLEY-- TECH FEES#5286		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1165						\$40.00	
1166	8/22/2011		STUDENTS				
DIETZ,OLIVIA--ACT CD#5285		K	STUDENTS	205	Student Council	\$20.00	991
DIETZ,OLIVIA-- DUES#5285		K	STUDENTS	402	Junior Class	\$5.00	991
DIETZ,OLIVIA--TECH FEES#5285		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1166						\$30.00	
1167	8/22/2011		STUDENTS				
CANUP,JAKOB-- COURSE FEE#5284		K	STUDENTS	337	IDLA Class Fee	\$75.00	991
Total-> Receipt-> Number: 1167						\$75.00	
1168	8/22/2011		STUDENTS				
DROEGMILLER,KOBE-- ACT CD#5283		K	STUDENTS	205	Student Council	\$10.00	991
DROEGMILLER,KOBE-- TECH FEES#5283		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1168						\$15.00	
1169	8/22/2011		STUDENTS				
DROEGMILLER,LOGAN-- -ACT CD#5282		K	STUDENTS	205	Student Council	\$10.00	991
DROEGMILLER,LOGAN-- -DUES#5282		K	STUDENTS	409	6th Graders	\$5.00	991
DROEGMILLER,LOGAN-- -TECH FEES#5282		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1169						\$20.00	

Sequential List of Receipts
AUGUST 2011 FSJ 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1170	8/22/2011		STUDENTS				
DROEGMILLER,HUNTER --ACT CD#5281		K	STUDENTS	205	Student Council	\$10.00	991
DROEGMILLER,HUNTER --YRBK#5281		K	STUDENTS	301	Annual Staff	\$32.00	991
DROEGMILLER,HUNTER --DUES#5281		K	STUDENTS	405	8th Graders	\$5.00	991
DROEGMILLER,HUNTER --TECH FEES#5281		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1170						\$52.00	
1171	8/22/2011		STUDENTS				
GOECKNER,TY--ACT CD#5280		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,TY--TECH FEES#5280		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1171						\$15.00	
1172	8/22/2011		STUDENTS				
DEMPSEY,TANNER-- ACT CD#5279		K	STUDENTS	205	Student Council	\$10.00	991
DEMPSEY,TANNER-- YRBK#5279		K	STUDENTS	301	Annual Staff	\$32.00	991
DEMPSEY,TANNER-- DUES#5279		K	STUDENTS	405	8th Graders	\$5.00	991
DEMPSEY,TANNER-- TECH FEES#5279		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1172						\$52.00	
1173	8/22/2011		STUDENTS				
GOECKNER,KATIE-- ACT CD#5278		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,KATIE-- TECH FEES#5278		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1173						\$15.00	
1174	8/22/2011		STUDENTS				
CANUP,JAKOB--ACT CD#5277		K	STUDENTS	205	Student Council	\$20.00	991
CANUP,JAKOB-- DUES#5277		K	STUDENTS	402	Junior Class	\$5.00	991
CANUP,JAKOB--TECH FEES#5277		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1174						\$30.00	
1175	8/22/2011		STUDENTS				
CANUP,KADIN--ACT CD#5276		K	STUDENTS	205	Student Council	\$10.00	991
CANUP,KADIN-- DUES#5276		K	STUDENTS	409	6th Graders	\$5.00	991
CANUP,KADIN--TECH FEES#5276		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1175						\$20.00	

Sequential List of Receipts
AUGUST 2011 FSY 2011/2012

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1176	8/22/2011		STUDENTS				
LOWE,CHANTELL--ACT CD#5275		K	STUDENTS	205	Student Council	\$20.00	991
LOWE,CHANTELL-- YRBK#5275		K	STUDENTS	301	Annual Staff	\$32.00	991
LOWE,CHANTELL-- DUES#5275		K	STUDENTS	402	Junior Class	\$5.00	991
LOWE,CHANTELL-- TECH FEES#5275		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1176						\$62.00	
1177	8/22/2011		STUDENTS				
MARKER,BLAKE--ACT CD#5274		K	STUDENTS	205	Student Council	\$10.00	991
MARKER,BLAKE-- DUES#5274		K	STUDENTS	406	7th Graders	\$5.00	991
MARKER,BLAKE--TECH FEES#5274		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1177						\$20.00	
1178	8/22/2011		STUDENTS				
REMSBURG,TUCKER-- ACT CD#5273		K	STUDENTS	205	Student Council	\$20.00	991
REMSBURG,TUCKER-- DUES#5273		K	STUDENTS	402	Junior Class	\$5.00	991
REMSBURG,TUCKER-- TECH FEES#5273		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1178						\$30.00	
1179	8/22/2011		STUDENTS				
REMSBURG,TANNER-- ACT CD#5272		K	STUDENTS	205	Student Council	\$20.00	991
REMSBURG,TANNER-- DUES#5272		K	STUDENTS	402	Junior Class	\$5.00	991
REMSBURGM,TANNER-- TECH FEES#5272		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1179						\$30.00	
1180	8/22/2011		STUDENTS				
HORROCKS,FALLON-- ACT CD#5271		K	STUDENTS	205	Student Council	\$20.00	991
HORROCKS,FALLON-- YRBK#5271		K	STUDENTS	301	Annual Staff	\$32.00	991
HORROCKS,FALLON-- DUES#5271		K	STUDENTS	404	Freshmen Class	\$5.00	991
HORROCKS,FALLON-- TECH FEES#5271		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1180						\$62.00	

Sequential List of Receipts
AUGUST 2011 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1181	8/22/2011		STUDENTS				
HORROCKS,HUD--ACT CD#5270		K	STUDENTS	205	Student Council	\$20.00	991
HORROCKS,HUD-- YRBK#5270		C	STUDENTS	301	Annual Staff	\$32.00	991
HORROCKS,HUD-- DUES#5270		K	STUDENTS	403	Sophomore Class	\$5.00	991
HORROCKS,HUD--TECH FEES#5270		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1181						\$62.00	
1182	8/17/2011		STUDENTS				
BENTZ,MATTIE--10/11 TECH FEE#5269		C	STUDENTS	502	Reserve	\$5.00	991
BENTZ,MATTIE--TECH FEES#5269		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1182						\$10.00	
Total:						\$4,030.80	

Totals by Payment Type:

Cash =	\$420.00
Check =	\$3,610.00
Electronic Trans =	\$0.80
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$4,030.80

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

Highland School Dist #305

AUGUST 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3702	8/29/2011	IHSAA	992	10/5 /2011				
	ACTIVITY FEE	Music	204	10-11		No	\$25.00	\$0.00
	Total for Check # 3702 :							\$25.00
Total for Act Acct 204 :							\$25.00	\$0.00
3698	8/16/2011	SHANNAN RANDALL	992	10/5 /2011				
	ASB CASHBOX CHANGE	Student Council	205	03-11		No	\$400.00	\$0.00
	GATE CASHBOX CHANGE	Student Council	205	03-11		No	\$400.00	\$0.00
	ACTIITIES CASHBOX CHG	Student Council	205	03-11		No	\$700.00	\$0.00
	LUNCH CASHBOX CHG	Student Council	205	03-11		No	\$25.00	\$0.00
	Total for Check # 3698 :							\$1,525.00
Total for Act Acct 205 :							\$1,525.00	\$0.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	CHEER COACH CARD	Cheerleaders	302	10-11		No	\$35.00	\$0.00
	ACTIVITY FEE	Cheerleaders	302	10-11		No	\$25.00	\$0.00
	Total for Check # 3702 :							\$60.00
Total for Act Acct 302 :							\$60.00	\$0.00
3701	8/29/2011	DISTRICT 2	992	10/5 /2011				
	JV BBB ASSESSMENT	Boys Basketball	303	09-11		No	\$50.00	\$0.00
	VARS BBB ASSESSMENT	Boys Basketball	303	09-11		No	\$75.00	\$0.00
	Total for Check # 3701 :							\$125.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	ACTIVITY FEE	Boys Basketball	303	10-11		No	\$25.00	\$0.00
	BB COACH CARD	Boys Basketball	303	10-11		No	\$35.00	\$0.00
	Total for Check # 3702 :							\$60.00
Total for Act Acct 303 :							\$185.00	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
AUGUST 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3701	8/29/2011	DISTRICT 2	992	10/5 /2011				
	VARS GBB ASSESSMENT	Girls Basketball	304	09-11		No	\$75.00	\$0.00
	JV GBB ASSESSMENT	Girls Basketball	304	09-11		No	\$50.00	\$0.00
	Total for Check # 3701 :							\$125.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	ACTIVITY FEE	Girls Basketball	304	10-11		No	\$25.00	\$0.00
Total for Check # 3702 :							\$25.00	\$0.00
Total for Act Acct 304 :							\$150.00	\$0.00
3701	8/29/2011	DISTRICT 2	992	10/5 /2011				
	ARBITER FEE	Uniforms	307	09-11		No	\$100.00	\$0.00
Total for Check # 3701 :							\$100.00	\$0.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	MEMBERSHIP DUES	Uniforms	307	10-11		No	\$150.00	\$0.00
Total for Check # 3702 :							\$150.00	\$0.00
Total for Act Acct 307 :							\$250.00	\$0.00
3701	8/29/2011	DISTRICT 2	992	10/5 /2011				
	JV FB ASSESSMENT	Football	308	09-11		No	\$50.00	\$0.00
	VARS FB ASSESSMENT	Football	308	09-11		No	\$75.00	\$0.00
	Total for Check # 3701 :							\$125.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	ACTIVITY FEE	Football	308	10-11		No	\$25.00	\$0.00
	FB COACH CARD	Football	308	10-11		No	\$35.00	\$0.00
	Total for Check # 3702 :							\$60.00
Total for Act Acct 308 :							\$185.00	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305

AUGUST 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
3699	8/29/2011	KEVIN SEITZ	992	10/5 /2011					
	VB OFFICIAL-- SUMMIT	Volleyball	309	08-11		Yes	\$73.00	\$0.00	
Total for Check # 3699 :							\$73.00	\$0.00	
3700	8/29/2011	ADAM KEITH	992	10/5 /2011					
	TRAVEL FEES	Volleyball	309	08-11		Yes	\$25.00	\$0.00	
	VB OFFICIAL-- SUMMIT	Volleyball	309	08-11		Yes	\$73.00	\$0.00	
Total for Check # 3700 :							\$98.00	\$0.00	
3701	8/29/2011	DISTRICT 2	992	10/5 /2011					
	JV VB ASSESSMENT	Volleyball	309	09-11		No	\$50.00	\$0.00	
	VARS VB ASSESSMENT	Volleyball	309	09-11		No	\$75.00	\$0.00	
Total for Check # 3701 :							\$125.00	\$0.00	
3702	8/29/2011	IHSAA	992	10/5 /2011					
	VB COACHES CARDS	Volleyball	309	10-11		No	\$70.00	\$0.00	
	ACTIVITY FEE	Volleyball	309	10-11		No	\$25.00	\$0.00	
Total for Check # 3702 :							\$95.00	\$0.00	
Total for Act Acct 309 :							\$391.00	\$0.00	
3696	8/16/2011	IDAHO IMPRESSIONS	992	10/5 /2011					
	15 LG FUN RUN SHIRTS	Track	311	331-10		No	\$82.50	\$0.00	
	5 SM FUN RUN SHIRTS	Track	311	331-10		No	\$27.50	\$0.00	
	15 MED FUN RUN SHIRTS	Track	311	331 -10		No	\$82.50	\$0.00	
	SETUP/COLOR PRT FEES	Track	311	331-10		No	\$213.92	\$0.00	
	YTH MED FUN RUN SHIRT	Track	311	331-10		No	\$5.50	\$0.00	
	5 XL FUN RUN SHIRTS	Track	311	331-10		No	\$27.50	\$0.00	
	Total for Check # 3696 :							\$439.42	\$0.00
	3702	8/29/2011	IHSAA	992	10/5 /2011				
ACTIVITY FEE--BOYS		Track	311	10-11		No	\$25.00	\$0.00	
ACTIVITY FEE--GIRLS		Track	311	10-11		No	\$25.00	\$0.00	
Total for Check # 3702 :							\$50.00	\$0.00	
Total for Act Acct 311 :							\$489.42	\$0.00	

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
AUGUST 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3694	8/4/2011	SPOKANE ATHLETICS	992	10/5 /2011				
	FREIGHT	Baseball	312	313-10	No	\$13.65	\$0.00	
	34 HHS HATS	Baseball	312	313-10	No	\$678.30	\$0.00	
Total for Check # 3694 :							\$691.95	\$0.00
3701	8/29/2011	DISTRICT 2	992	10/5 /2011				
	BB ASSESSMENT	Baseball	312	09-11	No	\$75.00	\$0.00	
Total for Check # 3701 :							\$75.00	\$0.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	ACTIVITY FEE	Baseball	312	10-11	No	\$25.00	\$0.00	
	BB COACH CARD	Baseball	312	10-11	No	\$35.00	\$0.00	
Total for Check # 3702 :							\$60.00	\$0.00
Total for Act Acct 312 :							\$826.95	\$0.00
3701	8/29/2011	DISTRICT 2	992	10/5 /2011				
	SB ASSESSMENT	Softball	314	09-11	No	\$75.00	\$0.00	
Total for Check # 3701 :							\$75.00	\$0.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	ACTIVITY FEE	Softball	314	10-11	No	\$25.00	\$0.00	
	SB COACH CARD	Softball	314	10-11	No	\$35.00	\$0.00	
Total for Check # 3702 :							\$60.00	\$0.00
Total for Act Acct 314 :							\$135.00	\$0.00
3698	8/16/2011	SHANNAN RANDALL	992	10/5 /2011				
	CONCESSIONS CHANGE	Concessions	334	03-11	No	\$400.00	\$0.00	
Total for Check # 3698 :							\$400.00	\$0.00
Total for Act Acct 334 :							\$400.00	\$0.00
3695	8/4/2011	BERRY'S GROCERY	992	10/5 /2011				
	BACON- FUNDRAISER	FFA	335		No	\$172.14	\$0.00	
Total for Check # 3695 :							\$172.14	\$0.00
Total for Act Acct 335 :							\$172.14	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
AUGUST 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3702	8/29/2011	IHSAA	992	10/5 /2011				
	ACTIVITY FEE--GIRLS	Cross Country	343	10-11		No	\$25.00	\$0.00
	ACTIVITY FEE--BOYS	Cross Country	343	10-11		No	\$25.00	\$0.00
Total for Check # 3702 :							\$50.00	\$0.00
Total for Act Acct 343 :							\$50.00	\$0.00
3697	8/16/2011	MONICA GRAYBEAL	992					
	FLOAT DEC SUPPLIES	Alumni 2001	413	02-11		No	\$7.65	\$0.00
	FLOAT CANDY/CHIPS	Alumni 2001	413	02-11		No	\$19.02	\$0.00
	2 GAME SET	Alumni 2001	413	02-11		No	\$95.65	\$0.00
	PRODUCE/FLORAL	Alumni 2001	413	02-11		No	\$3.61	\$0.00
	POP/REUNION SUPPLIES	Alumni 2001	413	02-11		No	\$85.15	\$0.00
	BBQ PORL/SALADS	Alumni 2001	413	02-11		No	\$63.32	\$0.00
Total for Check # 3697 :							\$274.40	\$0.00
Total for Act Acct 413 :							\$274.40	\$0.00
3702	8/29/2011	IHSAA	992	10/5 /2011				
	CLERK CARD	Reserve	502	10-11		No	\$35.00	\$0.00
	SUPT/AD/PRINC ACT CARDS	Reserve	502	10-11		No	\$105.00	\$0.00
	TRUSTEES CARDS	Reserve	502	10-11		No	\$175.00	\$0.00
Total for Check # 3702 :							\$315.00	\$0.00
Total for Act Acct 502 :							\$315.00	\$0.00
TOTAL FOR REPORT:							\$5,433.91	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305 Bank Reconciliation Report

From Date:	8/5/2011
To Date:	10/5/2011

Checking Account
992

Ending Balance on Statement dated 10/5/2011 ->	\$23,172.30
Add: Outstanding Deposits (Bank Deposits) -> +	\$9,093.66
Less Outstanding Checks:	\$6,904.67
Checking Cash Balance as of 10/5/2011	\$25,361.29 ***

Cash Balance for Checking as of 8/5/2011	\$22,663.41
Add: Total Deposits (Bank Deposits)	\$13,752.97
Less: Total Checks and Withdrawals	(\$11,055.09)
Computer Cash Balance as of 10/5/2011	\$25,361.29 ***

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	\$10.80	\$13,742.17	\$0.00	(\$13,752.97)	\$0.00
992	Checking	\$22,663.41	\$0.00	(\$11,055.09)	\$13,752.97	\$25,361.29 ***
993	Savings	\$32,064.89	\$0.00	\$0.00	\$0.00	\$32,064.89
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		\$56,739.10	\$13,742.17	(\$11,055.09)	\$0.00	\$59,426.18

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
AUGUST 2011 FSY 2011/2012**

From Date:	8/5/2011
To Date:	10/5/2011

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$10.80	\$13,742.17	\$0.00	\$0.00	(\$13,752.97)	\$0.00
992 Checking	\$22,663.41	\$0.00	(\$11,055.09)	\$13,752.97	\$0.00	\$25,361.29
993 Savings	\$32,064.89	\$0.00	\$0.00	\$0.00	\$0.00	\$32,064.89
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	\$56,739.10	\$13,742.17	(\$11,055.09)	\$13,752.97	(\$13,752.97) *	\$59,426.18

RECONCILIATION

Beginning Ledger Balance	\$56,739.10	Balance per Bank Statement:	\$23,172.30
Add: Receipts + Transfer In:	\$27,495.14	Ending Balance Other GL Accounts:	\$34,064.89
Sub-Total:	\$84,234.24	Add: Deposits in Transit:	\$9,093.66
Less: Expenditures + Transfer Out:	\$24,808.06	Sub-Total:	\$66,330.85
Ending Ledger Balance: *	\$59,426.18	Less Outstanding Checks	\$6,904.67
		Actual Cash Balance: *	\$59,426.18

*** 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
AUGUST 2011 FSY 2011/2012

From Date:	8/5/2011
To Date:	10/5/2011

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	\$3,653.70	\$375.00	(\$1,867.90)	\$100.00	\$0.00	\$2,260.80
	Group Total	\$3,653.70	\$375.00	(\$1,867.90)	\$100.00	\$0.00	\$2,260.80
000205	Student Council	\$1,515.63	\$1,889.00	(\$2,126.10)	\$0.00	(\$1.00)	\$1,277.53
	Group Total	\$1,515.63	\$1,889.00	(\$2,126.10)	\$0.00	(\$1.00)	\$1,277.53
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	\$125.00	\$25.00	\$0.00	\$0.00	\$0.00	\$150.00
	Group Total	\$125.00	\$25.00	\$0.00	\$0.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$2,104.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,204.00
	Group Total	\$2,104.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,204.00
000301	Annual Staff	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$1,081.00
	Group Total	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$1,081.00
000302	Cheerleaders	\$65.57	\$0.00	(\$60.00)	\$0.00	\$0.00	\$5.57
	Group Total	\$65.57	\$0.00	(\$60.00)	\$0.00	\$0.00	\$5.57
000303	Boys Basketball	\$921.44	\$0.00	(\$185.00)	\$0.00	\$0.00	\$736.44
	Group Total	\$921.44	\$0.00	(\$185.00)	\$0.00	\$0.00	\$736.44
000304	Girls Basketball	\$799.67	\$0.00	(\$150.00)	\$0.00	\$0.00	\$649.67
	Group Total	\$799.67	\$0.00	(\$150.00)	\$0.00	\$0.00	\$649.67
000305	B.P.A.	\$1,644.31	\$50.00	\$0.00	\$0.00	\$0.00	\$1,694.31
	Group Total	\$1,644.31	\$50.00	\$0.00	\$0.00	\$0.00	\$1,694.31
000306	Honor Society	\$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
000307	Uniforms	\$2,924.02	\$2,267.12	(\$797.12)	\$100.00	\$0.00	\$4,494.02

School Activity Funds

Financial Report
AUGUST 2011 FSY 2011/2012

From Date:	8/5/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$2,924.02	\$2,267.12	(\$797.12)	\$100.00	\$0.00	\$4,494.02
000308	Football	\$0.00	\$80.00	(\$185.00)	\$0.00	\$0.00	(\$105.00)
Group Total		\$0.00	\$80.00	(\$185.00)	\$0.00	\$0.00	(\$105.00)
000309	Volleyball	\$0.00	\$761.05	(\$1,057.00)	\$0.00	\$0.00	(\$295.95)
Group Total		\$0.00	\$761.05	(\$1,057.00)	\$0.00	\$0.00	(\$295.95)
000310	At-Risk Fund	\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25
Group Total		\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25
000311	Track	\$1,350.00	\$0.00	(\$489.42)	\$0.00	\$0.00	\$860.58
Group Total		\$1,350.00	\$0.00	(\$489.42)	\$0.00	\$0.00	\$860.58
000312	Baseball	\$253.05	\$25.00	(\$135.00)	\$0.00	\$0.00	\$143.05
Group Total		\$253.05	\$25.00	(\$135.00)	\$0.00	\$0.00	\$143.05
000313	Spanish Club	\$669.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669.99
Group Total		\$669.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669.99
000314	Softball	\$90.00	\$0.00	(\$135.00)	\$0.00	\$0.00	(\$45.00)
Group Total		\$90.00	\$0.00	(\$135.00)	\$0.00	\$0.00	(\$45.00)
000315	Elementary	\$979.59	\$0.00	\$0.00	\$0.00	\$0.00	\$979.59
Group Total		\$979.59	\$0.00	\$0.00	\$0.00	\$0.00	\$979.59
000316	JH Girls Basketball	\$263.96	\$112.25	\$0.00	\$0.00	\$0.00	\$376.21
Group Total		\$263.96	\$112.25	\$0.00	\$0.00	\$0.00	\$376.21
000317	JH Boys Basketball	\$399.69	\$0.00	\$0.00	\$0.00	\$0.00	\$399.69
Group Total		\$399.69	\$0.00	\$0.00	\$0.00	\$0.00	\$399.69
000318	JH Football	\$0.00	\$253.90	(\$233.90)	\$0.00	\$0.00	\$20.00
Group Total		\$0.00	\$253.90	(\$233.90)	\$0.00	\$0.00	\$20.00
000319	JH Volleyball	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$410.64
Group Total		\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$410.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$0.00	\$76.41
Group Total		\$76.41	\$0.00	\$0.00	\$0.00	\$0.00	\$76.41

School Activity Funds

Financial Report
AUGUST 2011 FSY 2011/2012

From Date:	8/5/2011
To Date:	10/5/2011

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	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00
Group Total		\$300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00
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	\$9,560.34	\$109.00	(\$1,000.00)	\$0.00	(\$300.00)	\$8,369.34
Group Total		\$9,560.34	\$109.00	(\$1,000.00)	\$0.00	(\$300.00)	\$8,369.34
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	\$58.65	\$0.00	(\$170.00)	\$0.00	\$0.00	(\$111.35)
Group Total		\$58.65	\$0.00	(\$170.00)	\$0.00	\$0.00	(\$111.35)
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
000401	Senior Class	\$647.67	\$75.00	(\$24.83)	\$1,043.70	(\$647.67)	\$1,093.87
Group Total		\$647.67	\$75.00	(\$24.83)	\$1,043.70	(\$647.67)	\$1,093.87
000402	Junior Class	\$1,043.70	\$70.00	\$0.00	\$505.64	(\$1,043.70)	\$575.64
Group Total		\$1,043.70	\$70.00	\$0.00	\$505.64	(\$1,043.70)	\$575.64
000403	Sophomore Class	\$505.64	\$50.00	\$0.00	\$474.16	(\$505.64)	\$524.16
Group Total		\$505.64	\$50.00	\$0.00	\$474.16	(\$505.64)	\$524.16
000404	Freshmen Class	\$474.16	\$60.00	(\$16.91)	\$174.99	(\$474.16)	\$218.08
Group Total		\$474.16	\$60.00	(\$16.91)	\$174.99	(\$474.16)	\$218.08
000405	8th Graders	\$174.99	\$85.00	\$0.00	\$75.00	(\$174.99)	\$160.00
Group Total		\$174.99	\$85.00	\$0.00	\$75.00	(\$174.99)	\$160.00

School Activity Funds

Financial Report
AUGUST 2011 FSY 2011/2012

From Date:	8/5/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000406	7th Graders	\$75.00	\$50.00	\$0.00	\$80.22	(\$75.00)	\$130.22
	Group Total	\$75.00	\$50.00	\$0.00	\$80.22	(\$75.00)	\$130.22
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	\$80.22	\$80.00	\$0.00	\$0.00	(\$80.22)	\$80.00
	Group Total	\$80.22	\$80.00	\$0.00	\$0.00	(\$80.22)	\$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	\$290.91	\$0.00	(\$274.40)	\$0.00	\$0.00	\$16.51
	Group Total	\$290.91	\$0.00	(\$274.40)	\$0.00	\$0.00	\$16.51
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
	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

School Activity Funds

Financial Report

AUGUST 2011 FSY 2011/2012

From Date:	8/5/2011
To Date:	10/5/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
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	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
Group Total		\$0.00	\$0.00	\$0.00	\$647.67	\$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	\$2,355.96	\$1,070.00	(\$315.00)	\$0.00	\$0.00	\$3,110.96
Group Total		\$2,355.96	\$1,070.00	(\$315.00)	\$0.00	\$0.00	\$3,110.96
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$61.44	\$0.91	\$0.00	\$0.00	\$0.00	\$62.35
Group Total		\$61.44	\$0.91	\$0.00	\$0.00	\$0.00	\$62.35
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	\$5,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.73
Group Total		\$5,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.73
Grand Total		\$54,739.10	\$13,742.17	(\$11,055.09)	\$3,302.38	(\$3,302.38)	\$57,426.18

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 - 10/5/2011
 AUGUST 2011 FSY 2011/2012

Check	Check Date	Amount	Payee	GL Acct.
3642	5/2/2011	\$145.00	ERIC REICHMUTH	992 Checking
3697	8/16/2011	\$274.40	MONICA GRAYBEAL	992 Checking
3703	9/8/2011	\$103.00	SHAWN MCFARLAND	992 Checking
3704	9/8/2011	\$25.00	ASOTIN HIGH SCHOOL	992 Checking
3705	9/8/2011	\$73.00	MARTIN GIBBS	992 Checking
3706	9/8/2011	\$113.00	JEFFREY LATHEN	992 Checking
3708	9/8/2011	\$230.46	URM	992 Checking
3709	9/8/2011	\$28.75	PIONEER DRAMA SERVICES	992 Checking
3710	9/8/2011	\$187.04	FOOD SERVICES OF AMERICA	992 Checking
3711	9/8/2011	\$22.86	BERRY'S GROCERY	992 Checking
3712	9/17/2011	\$35.00	CLARKSTON HIGH SCHOOL	992 Checking
3713	9/13/2011	\$73.00	TAMI CHURCH	992 Checking
3714	9/13/2011	\$113.00	MARTIN GIBBS	992 Checking
3715	9/16/2011	\$280.00	DJ EXPRESS	992 Checking
3716	9/21/2011	\$1,000.00	HIGHLAND DIST. #305	992 Checking
3717	9/22/2011	\$50.00	HIGHLAND DIST. #305	992 Checking
3718	9/22/2011	\$16.91	MERRIE RAMPY	992 Checking
3719	9/22/2011	\$30.00	LEWISTON HIGH SCHOOL	992 Checking
3720	9/22/2011	\$29.09	LEXY CASALI	992 Checking
3721	9/22/2011	\$269.00	FFA UNLIMITED	992 Checking
3722	9/22/2011	\$145.60	MONNETTE LOWE	992 Checking
3723	9/22/2011	\$281.98	FOOD SERVICES OF AMERICA	992 Checking
3724	9/22/2011	\$101.46	COSTCO	992 Checking
3725	9/22/2011	\$399.90	KEENEY BROS. MUSIC CENTER	992 Checking
3726	9/26/2011	\$43.67	MONNETTE LOWE	992 Checking
3727	9/26/2011	\$223.17	ERICA KEMERY	992 Checking
3728	9/26/2011	\$943.00	IDAHO IMPRESSIONS	992 Checking
3729	9/26/2011	\$500.00	IMEA DISTRICT II	992 Checking
3730	9/27/2011	\$80.00	ALBERTSON'S	992 Checking
3731	9/27/2011	\$160.00	ALBERTSON'S	992 Checking
3732	9/27/2011	\$160.00	ALBERTSON'S	992 Checking
3733	9/28/2011	\$233.90	NEZPERCE HIGH SCHOOL	992 Checking
3734	9/28/2011	\$45.66	BILL GEHRING	992 Checking
3735	10/4/2011	\$108.00	TAMI CHURCH	992 Checking
3736	10/4/2011	\$83.00	KEVIN SEITZ	992 Checking
3737	10/4/2011	\$30.00	LEWISTON HIGH SCHOOL	992 Checking
3738	10/5/2011	\$15.00	U OF I BURSAR	992 Checking
3738	10/5/2011	\$188.00	U OF I BURSAR	992 Checking
9999	9/8/2011	\$63.82	PARTY CHEAP.COM	992 Checking

Total Outstanding Checks: \$6,904.67

