

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.
1059 VB SUMMIT CONCESS #5392	9/2/2011	C	PATRONS PATRONS	334	Concessions	\$176.60	991
Total-> Receipt-> Number: 1059						\$176.60	
1060 VB SUMMIT GATE #5391	9/2/2011	C	PATRONS PATRONS	309	Volleyball	\$221.00	991
Total-> Receipt-> Number: 1060						\$221.00	
1061 JOHNSON,S--SOCKS #5390	9/2/2011	C	STUDENTS STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1061						\$8.00	
1062 RUIZ,D--SOCKS #5389	9/2/2011	C	STUDENTS STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1062						\$8.00	
1063 CASALI,LEXY--ACT CD #5388	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
CASALI,LEXY--YRBK #5388		K	STUDENTS	301	Annual Staff	\$32.00	991
CASALI,LEXY--DUES #5388		K	STUDENTS	401	Senior Class	\$5.00	991
CASALI,LEXY--TECH FEES #5388		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1063						\$62.00	
1064 FREI,DALLAS--ACT CD #5386	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
FREI,DALLAS--DUES #5386		K	STUDENTS	404	Freshmen Class	\$5.00	991
FREI,DALLAS--TECH FEES #5386		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1064						\$30.00	
1065 FREI,JARETT--ACT CD #5385	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
FREI, JARETT--DUES #5385		K	STUDENTS	401	Senior Class	\$5.00	991
FREI, JARETT--DUES #5385		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1065						\$30.00	
1066 PENTZER,LACI--ACT CD #5384	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
PENTZER,LACI--TECH FEES #5384		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1066						\$15.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1067	9/1/2011		STUDENTS				
PENTZER,PAIGE--ACT CD #5383		K	STUDENTS	205	Student Council	\$10.00	991
PENTZER,PAIGE--TECH FEES #5383		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1067						\$15.00	
1068	9/1/2011		STUDENTS				
GEHRING,RYLAN-- SOCKS #5382		K	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1068						\$8.00	
1069	9/1/2011		STUDENTS				
HASSELSTROM,K-- TECH FEES #5381		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1069						\$5.00	
1070	9/1/2011		STUDENTS				
WEEKS,MORGAN-- SOCKS #5380		K	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1070						\$8.00	
1071	9/1/2011		STUDENTS				
JOHNSTON,LEXI--ACT CD #5379		K	STUDENTS	205	Student Council	\$10.00	991
JOHNSTON,LEXI--TECH FEES #5379		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1071						\$15.00	
1072	9/1/2011		STUDENTS				
PATTERSON,COLE-- SOCKS #5378		K	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1072						\$8.00	
1073	9/1/2011		STUDENTS				
CANUP,KADIN--SOCKS #5377		K	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1073						\$8.00	
1184	9/12/2011		PATRONS				
FB CONC KENDRICK#5440		C	PATRONS	334	Concessions	\$689.05	991
VB CONC POTLATCH#5440		C	PATRONS	334	Concessions	\$111.50	991
Total-> Receipt-> Number: 1184						\$800.55	
1185	9/12/2011		PATRONS				
VB GATE POTLATCH#5439		C	PATRONS	309	Volleyball	\$182.00	991
Total-> Receipt-> Number: 1185						\$182.00	
1186	9/12/2011		STUDENTS				
WILSON,HAILEY--TECH FEES#5438		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1186						\$5.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1187	9/12/2011		STUDENTS				
BOYER,ABBIE--ACT CD#5437		C	STUDENTS	205	Student Council	\$10.00	991
BOYER,ABBIE--TECH FEES#5437		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1187						\$15.00	
1188	9/12/2011		STUDENTS				
BOYER,TYLER--TECH FEES#5436		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1188						\$5.00	
1189	9/12/2011		STUDENTS				
BOYER,ASHLEY--ACT CD#5435		C	STUDENTS	205	Student Council	\$10.00	991
BOYER,ASHLEY--TECH FEES#5435		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1189						\$15.00	
1190	9/12/2011		STUDENTS				
ANTHIS,JAYCEE--ACT CD#5434		C	STUDENTS	205	Student Council	\$10.00	991
ANTHIS,JAYCEE-- DUES#5434		C	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 1190						\$15.00	
1191	9/9/2011		PATRONS				
VB GATE--TIMBER#5433		C	PATRONS	309	Volleyball	\$158.05	991
Total-> Receipt-> Number: 1191						\$158.05	
1192	9/9/2011		PATRONS				
VB CONC TIMBER#5432		C	PATRONS	334	Concessions	\$190.25	991
Total-> Receipt-> Number: 1192						\$190.25	
1193	9/9/2011		STUDENTS				
CRUZ,S--MACHINE ERROR#5431		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1193						(\$1.00)	
1194	9/9/2011		STUDENTS				
ORR,FALLON-- DUES#5430		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1194						\$20.00	
1195	9/9/2011		STUDENTS				
MASENGALE,LILY-- TECH FEES#5429		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1195						\$5.00	
1196	9/9/2011		STUDENTS				
EDWARDS,CORBIN-- TECHFEES#5428		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1196						\$5.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1197	9/9/2011		STUDENTS				
BAI XUE--ACT CD#5427		C	STUDENTS	205	Student Council	\$20.00	991
BAI XUE--DUES #5427		C	STUDENTS	402	Junior Class	\$5.00	991
BAI XUE--TECH FEES#5427		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1197						\$30.00	
1198	9/9/2011		STUDENTS				
DIETZ,OLIVIA--DUES#5426		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1198						\$20.00	
1199	9/9/2011		STUDENTS				
WEEKS,SAM--DUES#5425		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 1199						\$25.00	
1200	9/8/2011		PATRONS				
ORR,LOREN--BB HAT#5424		K	PATRONS	312	Baseball	\$25.00	991
Total-> Receipt-> Number: 1200						\$25.00	
1201	9/8/2011		STUDENTS				
FOWLER,SHAINA--DUES#5423		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1201						\$20.00	
1202	9/8/2011		STUDENTS				
KEY,KURTIS--TECH FEES#5422		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1202						\$5.00	
1203	9/20/2011		STUDENTS				
PRESSGROVE,B--MACH ERROR#5421		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1203						(\$1.00)	
1204	9/8/2011		STUDENTS				
DASENBROCK,R--TECH FEES#5420		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1204						\$5.00	
1205	9/7/2011		STUDENTS				
BRANSON,TAJH--ACT CD#5419		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1205						\$10.00	
1206	9/7/2011		STUDENTS				
BRANSON,GAVIN--ACT CD#5418		C	STUDENTS	205	Student Council	\$10.00	991
BRANSON,GAVIN--DUES#5418		C	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 1206						\$15.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1207 BAILEY,DANIEL--TECH FEES#5417	9/7/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1207						\$5.00	
1208 JHS PHYS DON#5416	9/7/2011	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	307	Uniforms	\$75.00	991
HS PHYS DON#5416		K	ST. MARY'S HOSPITAL	307	Uniforms	\$60.00	991
Total-> Receipt-> Number: 1208						\$135.00	
1209 SURBER,J.--TECH FEES#5415	9/7/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1209						\$5.00	
1210 BECK,KADENCE--TECH FEES#5414	9/7/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
BECK,SKYLER--TECH FEES#5414		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1210						\$10.00	
1211 JVFB LAPWAI CONC#5413	9/7/2011	C	PATRONS PATRONS	334	Concessions	\$221.25	991
Total-> Receipt-> Number: 1211						\$221.25	
1212 THOMASON,TAMRA-- CONC#5412	9/7/2011	C	STUDENTS STUDENTS	334	Concessions	\$1.50	991
JOHNSTON,LEXI-- CONC#5412		C	STUDENTS	334	Concessions	\$3.00	991
Total-> Receipt-> Number: 1212						\$4.50	
1213 JOHNSTON,ALEX--ACT CD#5411	9/7/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
JOHNSTON,ALEX-- DUES#5411		K	STUDENTS	401	Senior Class	\$5.00	991
JOHNSTON,ALEX-- TECH FEES#5411		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1213						\$30.00	
1214 SHEPPARD,M--TECH FEES#5410	9/7/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
SHEPPARD,L--TECH FEES#5410		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1214						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1215	9/7/2011		STUDENTS				
BRANSON,TAJH--TECH FEES#5409		C	STUDENTS	502	Reserve	\$5.00	991
BRANSON,GAVIN--TECH FEES#5409		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1215						\$10.00	
1216	9/7/2011		STUDENTS				
HASSELSTROM,H--REFUND#5408		C	STUDENTS	318	JH Football	(\$8.00)	991
Total-> Receipt-> Number: 1216						(\$8.00)	
1217	9/6/2011		STUDENTS				
MASENGALE,BRIANNA--TECH FEES#5407		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1217						\$5.00	
1218	9/6/2011		STUDENTS				
SANCHEZ,EMILY--TECH FEES#5406		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1218						\$5.00	
1219	9/6/2011		STUDENTS				
FOWLER,NICK--ACT CD#5404		K	STUDENTS	205	Student Council	\$10.00	991
FOWLER,NICK--TECH FEES--#5404		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1219						\$15.00	
1220	9/6/2011		STUDENTS				
LOZAR,MONTANA--ACT CD#5403		C	STUDENTS	205	Student Council	\$10.00	991
LOZAR,MONTANA--DUES#5403		C	STUDENTS	409	6th Graders	\$5.00	991
LOZAR,MONTANA--TECH FEES#5403		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1220						\$20.00	
1221	9/6/2011		PATRONS				
FB LAPWAI CONC#5402		C	PATRONS	334	Concessions	\$581.55	991
Total-> Receipt-> Number: 1221						\$581.55	
1222	9/6/2011		STUDENTS				
FOWLER,SHAINA--ACT CD#5401		K	STUDENTS	205	Student Council	\$20.00	991
FOWLER,SHAINA--DUES#5401		K	STUDENTS	406	7th Graders	\$5.00	991
FOWLER,SHAINA--TECH FEES#5401		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1222						\$30.00	
1223	9/6/2011		STUDENTS				
LOWE,ASHLEY--DUES#5400		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1223						\$20.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1224 REMSBURG,TANNER-- DUES#5399	9/6/2011	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1224						\$20.00	
1225 BARG,JOHN--ACT CD#5398	9/6/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
BARG,JOHN--DUES#5398		K	STUDENTS	401	Senior Class	\$5.00	991
BARG,JOHN--TECH FEES#5398		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1225						\$30.00	
1226 KINGSLEY,BEN-- COURSE FEE#5397	9/6/2011	K	STUDENTS STUDENTS	337	IDLA Class Fee	\$75.00	991
KINGSLEY,BEN-- COURSE FEE#5397		K	STUDENTS	337	IDLA Class Fee	\$75.00	991
Total-> Receipt-> Number: 1226						\$150.00	
1227 GOECKNER,DEDE-- BOOSTER CD#5396	9/6/2011	K	STUDENTS STUDENTS	308	Football	\$20.00	991
Total-> Receipt-> Number: 1227						\$20.00	
1228 DAVIS,HUNTER-- SOCKS#5395	9/6/2011	C	STUDENTS STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1228						\$8.00	
1229 PEERY,DREZDEN-- TECH FEES#5394	9/6/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
PEERY,TYCIE--TECH FEES#5394		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1229						\$10.00	
1230 DROEGMILLER,H--#5393	9/6/2011	C	STUDENTS STUDENTS	318	JH Football	\$8.00	991
DROEGMILLER,L--#5393		C	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1230						\$16.00	
1231 ORR,CINDY--1 2X SHIRT#5461	9/16/2011	K	STUDENTS STUDENTS	341	SOS Group	\$17.00	991
ORR,CINDY--2 SHIRTS#5461		K	STUDENTS	341	SOS Group	\$24.00	991
Total-> Receipt-> Number: 1231						\$41.00	
1232 TIEDE,DOROTHY-- SHIRT#5461	9/15/2011	K	PATRONS PATRONS	341	SOS Group	\$17.00	991
Total-> Receipt-> Number: 1232						\$17.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1233 TIEDE,DOROTHY-- DON.#5460	9/15/2011	K	PATRONS PATRONS	208	Hendren Scholarshi	\$100.00	991
Total-> Receipt-> Number: 1233						\$100.00	
1234 MEACHAM,K/J-- DON.#5459	9/15/2011	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1234						\$25.00	
1235 DROEGMILLER,T/H-- DON.#5458	9/15/2011	K	PATRONS PATRONS	204	Music	\$100.00	991
DROEGMILLER,T/H-- DON.#5458		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H-- DON.#5458		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1235						\$205.00	
1236 TIEDE,JOAN-- SHIRT#5457	9/14/2011	K	STUDENTS STUDENTS	341	SOS Group	\$12.00	991
Total-> Receipt-> Number: 1236						\$12.00	
1237 DEMPSEY,TANNER-- SOCKS#5456	9/14/2011	K	STUDENTS STUDENTS	318	JH Football	\$8.00	991
LOWE,LOGAN-- SOCKS#5456		K	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1237						\$16.00	
1238 BOOSTER TICKET#5455	9/14/2011	C	PATRONS PATRONS	308	Football	\$20.00	991
Total-> Receipt-> Number: 1238						\$20.00	
1239 VB/JVFB CONC--#5454	9/14/2011	C	PATRONS PATRONS	334	Concessions	\$344.13	991
Total-> Receipt-> Number: 1239						\$344.13	
1240 VB GATE SUMMIT#5453	9/14/2011	C	PATRONS PATRONS	309	Volleyball	\$116.00	991
Total-> Receipt-> Number: 1240						\$116.00	
1241 PENTZER,JORDAN-- SHIRT#5452	9/13/2011	K	STUDENTS STUDENTS	341	SOS Group	\$12.00	991
Total-> Receipt-> Number: 1241						\$12.00	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1242	9/13/2011		HIGHLAND DIST. #305				
5 TRUSTEE ACT CD#5451		K	HIGHLAND DIST. #305	502 Reserve		\$175.00	991
1 A.D. ACT CD#5451		K	HIGHLAND DIST. #305	502 Reserve		\$35.00	991
1 SUPT ACT CD#5451		K	HIGHLAND DIST. #305	502 Reserve		\$35.00	991
1 PRINC. ACT CD#5451		K	HIGHLAND DIST. #305	502 Reserve		\$35.00	991
1 CLERK ACT CD#5451		K	HIGHLAND DIST. #305	502 Reserve		\$35.00	991
Total-> Receipt-> Number: 1242						\$315.00	
1243	9/13/2011		STUDENTS				
OSBURN,LAYNEE-- TECH FEES#5450		C	STUDENTS	502 Reserve		\$5.00	991
Total-> Receipt-> Number: 1243						\$5.00	
1244	9/13/2011		STUDENTS				
BRAUCHER,JORDYN-- ACT CD#5449		K	STUDENTS	205 Student Council		\$20.00	991
BRAUCHER,JORDYN-- DUES#5449		K	STUDENTS	401 Senior Class		\$5.00	991
BRAUCHER,JORDYN-- TECH FEES#5449		K	STUDENTS	502 Reserve		\$5.00	991
Total-> Receipt-> Number: 1244						\$30.00	
1245	9/13/2011		STUDENTS				
OSBURN,TAYLOR--ACT CD#5448		K	STUDENTS	205 Student Council		\$10.00	991
OSBURN,TAYLOR-- TECH FEES12#5448		K	STUDENTS	502 Reserve		\$5.00	991
Total-> Receipt-> Number: 1245						\$15.00	
1246	9/13/2011		STUDENTS				
RUIZ,ADRIANA--ACT CD#5447		K	STUDENTS	205 Student Council		\$10.00	991
RUIZ,ADRIANA-- DUES#5447		K	STUDENTS	406 7th Graders		\$5.00	991
RUIZ,ADRIANA--TECH FEES#5447		K	STUDENTS	502 Reserve		\$5.00	991
Total-> Receipt-> Number: 1246						\$20.00	
1247	9/13/2011		STUDENTS				
RUIZ,DAVID--ACT CD#5446		K	STUDENTS	205 Student Council		\$10.00	991
RUIZ,DAVID-- DUES#5446		K	STUDENTS	405 8th Graders		\$5.00	991
RUIZ,DAVID--TECH FEES#5446		K	STUDENTS	502 Reserve		\$5.00	991
Total-> Receipt-> Number: 1247						\$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.
1248	9/13/2011		STUDENTS				
RUIZ,STEPHANIE--ACT CD#5445		K	STUDENTS	205	Student Council	\$20.00	991
RUIZ,STEPHANIE-- DUES#5445		K	STUDENTS	402	Junior Class	\$5.00	991
RUIZ,STEPHANIE-- TECH FEES#5445		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1248						\$30.00	
1249	9/13/2011		STUDENTS				
BRAMMER,TRACE-- SOCKS#5444		C	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1249						\$8.00	
1250	9/13/2011		STUDENTS				
MARKER,BLAKE-- SOCKS#5443		C	STUDENTS	318	JH Football	\$7.00	991
Total-> Receipt-> Number: 1250						\$7.00	
1251	9/13/2011		STUDENTS				
ANTHIS,JAYCEE--ACT CD #5442		K	STUDENTS	205	Student Council	\$10.00	991
ANTHIS,JAYCEE--TECH FEES#5442		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1251						\$15.00	
1252	9/13/2011		STUDENTS				
LOWE,LOGAN--ACT CD#5441		K	STUDENTS	205	Student Council	\$10.00	991
LOWE,LOGAN-- DUES#5441		K	STUDENTS	405	8th Graders	\$5.00	991
LOWE,LOGAN--TECH FEES#5441		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1252						\$20.00	
1253	9/23/2011		PATRONS				
JHGGB CV GATE#5495		C	PATRONS	316	JH Girls Basketball	\$59.00	991
Total-> Receipt-> Number: 1253						\$59.00	
1254	9/23/2011		PATRONS				
JHGGB CV CONC#5494		C	PATRONS	334	Concessions	\$70.25	991
Total-> Receipt-> Number: 1254						\$70.25	
1255	9/22/2011		STUDENTS				
CHAMBERLAIN,J-- TECHFEES#5493		C	STUDENTS	502	Reserve	\$5.00	991
CHAMBERLAIN,J-- TECHFEE10#5493		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1255						\$10.00	
1256	9/22/2011		STUDENTS				
PRESSGROVE,B--MACH ERROR#5491		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1256						(\$1.00)	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1257 RUIZ,A--MACH ERROR#5490	9/22/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1257						(\$1.00)	
1258 STIGUM,NOLAN-- DON#5489	9/22/2011	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
STIGUM,NOLAN-- DON#5489		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 1258						\$75.00	
1259 MOORE,JOSH-- DUES#5488	9/22/2011	C	STUDENTS STUDENTS	409	6th Graders	\$3.00	991
Total-> Receipt-> Number: 1259						\$3.00	
1260 PUCKETT,L--DON#5487	9/22/2011	K	PATRONS PATRONS	204	Music	\$50.00	991
PUCKETT,L--DON#5487		K	PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 1260						\$100.00	
1261 STRIEBECK,M-- DUES#5486	9/22/2011	K	STUDENTS STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 1261						\$5.00	
1262 WEBB,TRENT-- DUES#5485	9/22/2011	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 1262						\$5.00	
1263 FREI,DALLAS-- DUES#5484	9/22/2011	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1263						\$20.00	
1264 MERCER,BRITTNEY-- DUES#5483	9/22/2011	C	STUDENTS STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 1264						\$5.00	
1265 DUBRY,SHANE-- DUES#5482	9/22/2011	C	STUDENTS STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 1265						\$5.00	
1266 PENTZER,C--SHIRT#5481	9/21/2011	K	PATRONS PATRONS	341	SOS Group	\$12.00	991
Total-> Receipt-> Number: 1266						\$12.00	
1267 REMSBURG,TUCKER#54 80	9/21/2011	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1267						\$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.
1268 GEHRING,COLE-- DUES#5479	9/21/2011	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1268						\$20.00	
1269 JVJHFB CONC PRAIRIE#5478	9/20/2011	C	PATRONS PATRONS	334	Concessions	\$463.60	991
Total-> Receipt-> Number: 1269						\$463.60	
1270 BOOSTER TCKT#5477 BOOSTER TCKT#5477	9/20/2011	C C	PATRONS PATRONS	308 308	Football Football	\$20.00 \$20.00	991 991
Total-> Receipt-> Number: 1270						\$40.00	
1271 PENTZER,S--SHIRT#5476	9/20/2011	K	PATRONS PATRONS	341	SOS Group	\$15.00	991
Total-> Receipt-> Number: 1271						\$15.00	
1272 PEOPLES,CHRIS-- DUES#5475	9/20/2011	C	STUDENTS STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 1272						\$5.00	
1273 BROWN,C--DUES#5474	9/20/2011	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 1273						\$5.00	
1274 GRIEGO,DARIO--ACT CD#5473 GRIEGO,DARIO-- DUES#5473 GRIEGO,DARIO--TECH FEES#5473	9/20/2011	C C C	STUDENTS STUDENTS STUDENTS	205 406 502	Student Council 7th Graders Reserve	\$10.00 \$5.00 \$5.00	991 991 991
Total-> Receipt-> Number: 1274						\$20.00	
1275 BRASHEAR,MARY--ACT CD#5472	9/19/2011	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1275						\$20.00	
1276 MAAS,MELLISA--ACT CD#5470 MAAS,MELLISA-- DUES#5470	9/19/2011	C C	STUDENTS STUDENTS	205 404	Student Council Freshmen Class	\$20.00 \$5.00	991 991
Total-> Receipt-> Number: 1276						\$25.00	
1277 KAUFMAN,MAKAYLA-- YRBK#5469	9/19/2011	K	STUDENTS STUDENTS	301	Annual Staff	\$27.00	991
Total-> Receipt-> Number: 1277						\$27.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1278 GOFFINET,AMANDA-- YRBK#5468	9/19/2011	C	STUDENTS STUDENTS	301	Annual Staff	\$21.00	991
Total-> Receipt-> Number: 1278						\$21.00	
1279 GOFFINET,ASHLEY-- YRBK#5467	9/19/2011	C	STUDENTS STUDENTS	301	Annual Staff	\$21.00	991
Total-> Receipt-> Number: 1279						\$21.00	
1280 MERRILL,MIRANDA-- ACT CD#5466	9/19/2011	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MERRILL,MIRANDA-- DUES#5466		C	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 1280						\$25.00	
1281 JOHNSTON,LEXI-- DUES#5465	9/19/2011	C	STUDENTS STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 1281						\$5.00	
1282 KAUFMAN,MAKAYLA-- ACT CD#5464	9/18/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
KAUFMAN,MAKAYLA-- DUES#5464		K	STUDENTS	404	Freshmen Class	\$5.00	991
KAUFMAN,MAKAYLA-- TECH FEES#5464		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1282						\$30.00	
1283 CRUZ,STERLING--ACT CD#5463	9/19/2011	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
CRUZ,STERLING-- DUES#5463		C	STUDENTS	402	Junior Class	\$5.00	991
CRUZ,STERLING--TECH FEES#5463		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1283						\$30.00	
1284 CHRISTENSEN,M.-- DUES#5471	9/19/2011	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 1284						\$5.00	
1285 HOMECOMING DANCE#5502	9/26/2011	C	STUDENTS STUDENTS	205	Student Council	\$239.00	991
Total-> Receipt-> Number: 1285						\$239.00	
1286 FB DEARY CONC#5501	9/26/2011	C	PATRONS PATRONS	334	Concessions	\$798.00	991
Total-> Receipt-> Number: 1286						\$798.00	

Sequential List of Receipts

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1287 CRUZ,S--MACHINE ERROR#5500	9/26/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1287						(\$1.00)	
1288 TALBOTT,KAMI--TECH FEES#5499	9/26/2011	C	STUDENTS STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1288						\$5.00	
1289 CRUZ,R/C--DON.#5498	9/26/2011	K	PATRONS PATRONS	204	Music	\$50.00	991
CRUZ,R/C--DON.#5498		K	PATRONS	307	Uniforms	\$100.00	991
CRUZ,R/C--DON.#5498		K	PATRONS	331	Fine Arts Drama	\$50.00	991
Total-> Receipt-> Number: 1289						\$200.00	
1290 CRUZ,D'RIKKA--MUSIC FEE#5497	9/26/2011	K	STUDENTS STUDENTS	207	Band Instrument Fe	\$25.00	991
Total-> Receipt-> Number: 1290						\$25.00	
1291 BRUCE,TYLER--TO LUNCH#5496	9/23/2011	C	STUDENTS STUDENTS	502	Reserve	(\$10.00)	991
Total-> Receipt-> Number: 1291						(\$10.00)	
1292 JHFB DEARY GATE#5507	9/27/2011	C	PATRONS PATRONS	318	JH Football	\$130.90	991
Total-> Receipt-> Number: 1292						\$130.90	
1293 GEHRING,M-- BOOSTTKT#5506	9/27/2011	C	PATRONS PATRONS	318	JH Football	\$20.00	991
Total-> Receipt-> Number: 1293						\$20.00	
1294 JHFB DEARY CONC#5505	9/26/2011	C	PATRONS PATRONS	334	Concessions	\$175.01	991
Total-> Receipt-> Number: 1294						\$175.01	
1295 PRESSGROVE,B--MACH ERROR#5504	9/27/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1295						(\$1.00)	
1296 ORR,LOREN--POP#5503	9/26/2011	C	PATRONS PATRONS	321	Pop Machines	\$1.00	991
Total-> Receipt-> Number: 1296						\$1.00	
1297 WEEKS,N/P--DON.#5515	10/3/2011	K	PATRONS PATRONS	204	Music	\$25.00	991
WEEKS,N/P--DON.#5515		K	PATRONS	307	Uniforms	\$100.00	991
WEEKS,N/P--DON.#5515		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 1297						\$150.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1298	10/3/2011		PATRONS				
DONUTS--9/30 #5514		C	PATRONS	307	Uniforms	\$488.00	991
DONUTS--10/1 #5514		C	PATRONS	307	Uniforms	\$402.66	991
DONUTS--10/2 #5514		C	PATRONS	307	Uniforms	\$272.96	991
DONUTS--9/29 #5514		C	PATRONS	307	Uniforms	\$148.50	991
Total-> Receipt-> Number: 1298						\$1,312.12	
1299	10/3/2011		ALBERTSON'S				
DONUTS REFUND#5513		C	ALBERTSON'S	307	Uniforms	\$40.00	991
Total-> Receipt-> Number: 1299						\$40.00	
1300	9/28/2011		STUDENTS				
EVANS,KELCEY-- DUES#5512		C	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 1300						\$25.00	
1301	9/28/2011		STUDENTS				
MOORE,JOSH-- REFUND#5511		C	STUDENTS	409	6th Graders	(\$3.00)	991
Total-> Receipt-> Number: 1301						(\$3.00)	
1302	9/28/2011		STUDENTS				
MOORE,JOSH--ACT CD#5510		C	STUDENTS	205	Student Council	\$10.00	991
MOORE,JOSH-- DUES#5510		C	STUDENTS	409	6th Graders	\$5.00	991
MOORE,JOSH--TECH FEES#5510		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1302						\$20.00	
1303	9/28/2011		STUDENTS				
ALMAGUER,A-- DUES#5509		C	STUDENTS	402	Junior Class	\$5.00	991
ALMAGUER,A--TECH FEES#5509		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1303						\$10.00	
1304	9/27/2011		STUDENTS				
STRIEBECK,M--ACT CD#5508		K	STUDENTS	205	Student Council	\$10.00	991
STRIEBECK,M--TECH FEES#5508		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1304						\$15.00	
1309	9/7/2011		WELLS FARGO				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	\$0.91	991
Total-> Receipt-> Number: 1309						\$0.91	

Sequential List of Receipts

SEPTEMBER 2011 FSY 2011/2012

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$9,249.67

Totals by Payment Type:

Cash =	\$6,962.76
Check =	\$2,286.00
Electronic Trans =	\$0.91
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$9,249.67

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

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
3725	9/22/2011	KEENEY BROS. MUSIC CENTER	992						
	17 MUSIC BOOKS	Music	204	11-11		No	\$135.15	\$0.00	
	4 PERCUSSION BKS	Music	204	11-11		No	\$43.80	\$0.00	
	1 MUSIC BOOK	Music	204	11-11		No	\$7.95	\$0.00	
	2 PERCUSSION BKS	Music	204	11-11		No	\$21.90	\$0.00	
	6 DRUM STICK SETS	Music	204	11-11		No	\$35.70	\$0.00	
	2 1/2 CL REEDS	Music	204	11-11		No	\$23.00	\$0.00	
	3 CL REEDS	Music	204	11-11		No	\$23.00	\$0.00	
	2 1/2 AS REEDS	Music	204	11-11		No	\$32.80	\$0.00	
	3 AS REEDS	Music	204	11-11		No	\$32.80	\$0.00	
	2 1/2 TS REEDS	Music	204	11-11		No	\$43.80	\$0.00	
Total for Check # 3725 :								\$399.90	\$0.00
3728	9/26/2011	IDAHO IMPRESSIONS	992						
	41 BAND HOODIES	Music	204	14-11		No	\$943.00	\$0.00	
Total for Check # 3728 :								\$943.00	\$0.00
3729	9/26/2011	IMEA DISTRICT II	992						
	JH BAND REGISTRATION	Music	204	50-11		No	\$250.00	\$0.00	
	HS BAND/CHOIR REGIST	Music	204	50-11		No	\$250.00	\$0.00	
Total for Check # 3729 :								\$500.00	\$0.00
Total for Act Acct 204 :								\$1,842.90	\$0.00

* Note: This report does not include Journal Adjustments.

List Of Checks by Account and Check Number

Highland School Dist #305
 SEPTEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3707	9/8/2011	DJ EXPRESS	992	9/16/2011				
	HOME COMING	Student Council	205	18-11A		No	\$280.00	\$0.00
	DANCE MUSIC	Student Council	205	18-11A		No	(\$280.00)	\$0.00
	VOID	Student Council	205	18-11A		No	(\$280.00)	\$0.00
Total for Check # 3707 :							\$0.00	\$0.00
3715	9/16/2011	DJ EXPRESS	992					
	HOME COMING	Student Council	205	18-11		No	\$280.00	\$0.00
Total for Check # 3715 :							\$280.00	\$0.00
3717	9/22/2011	HIGHLAND DIST. #305	992					
	TALENT SHOW--1ST	Student Council	205	44-11		No	\$25.00	\$0.00
	TALENT SHOW--3RD	Student Council	205	44-11		No	\$10.00	\$0.00
	TALENT SHOW--2ND	Student Council	205	44-11		No	\$15.00	\$0.00
Total for Check # 3717 :							\$50.00	\$0.00
3720	9/22/2011	LEXY CASALI	992					
	TAX ON ORDER	Student Council	205	29-11		No	\$0.26	\$0.00
	BALLOONS	Student Council	205	29-11		No	\$1.00	\$0.00
	LUAU DÉCOR	Student Council	205	29-11		No	\$3.00	\$0.00
Total for Check # 3720 :							\$4.26	\$0.00
3726	9/26/2011	MONNETTE LOWE	992					
	TAX	Student Council	205	32-11		No	\$2.67	\$0.00
	NHS QUEEN TIARA	Student Council	205	32-11		No	\$20.50	\$0.00
	HHS QUEEN TIARA	Student Council	205	32-11		No	\$20.50	\$0.00
Total for Check # 3726 :							\$43.67	\$0.00
3727	9/26/2011	ERICA KEMERY	992					
	NHS 4 PRINC ROSES	Student Council	205	49-11		No	\$79.80	\$0.00
	HHS 3 PRINC ROSES	Student Council	205	49-11		No	\$59.85	\$0.00
	SALES TAX	Student Council	205	49-11		No	\$13.62	\$0.00
	HHS QUEEN ROSES	Student Council	205	49-11		No	\$34.95	\$0.00
	NHS QUEEN ROSES	Student Council	205	49-11		No	\$34.95	\$0.00
Total for Check # 3727 :							\$223.17	\$0.00
Total for Act Acct 205 :							\$601.10	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3724	9/22/2011	COSTCO	992					
	CHILI FEED SUPPLIES	Uniforms	307	27-11		No	\$101.46	\$0.00
Total for Check # 3724 :							\$101.46	\$0.00
3730	9/27/2011	ALBERTSON'S	992					
	8 DZN MAPLEBARS-- THURS	Uniforms	307	37-11		No	\$32.00	\$0.00
	12 DZN DONUTS-- THURS	Uniforms	307	37-11		No	\$48.00	\$0.00
Total for Check # 3730 :							\$80.00	\$0.00
3731	9/27/2011	ALBERTSON'S	992					
	16 DZN MAPLEBARS-- FRI	Uniforms	307	37-11		No	\$64.00	\$0.00
	24 DZN DONUTS--FRI	Uniforms	307	37-11		No	\$96.00	\$0.00
Total for Check # 3731 :							\$160.00	\$0.00
3732	9/27/2011	ALBERTSON'S	992					
	16 DZN MAPLEBARS-- SAT	Uniforms	307	37-11		No	\$64.00	\$0.00
	24 DZN DONUTS--SAT	Uniforms	307	37-11		No	\$96.00	\$0.00
Total for Check # 3732 :							\$160.00	\$0.00
3734	9/28/2011	BILL GEHRING	992					
	CUPS--DONUT SALES	Uniforms	307	55-11		No	\$5.16	\$0.00
	FR VAN CREAM-DONUT SALES	Uniforms	307	55-11		No	\$14.53	\$0.00
	HOT CHOC--DONUT SALES	Uniforms	307	55-11		No	\$14.98	\$0.00
	COFFEE--DONUT SALES	Uniforms	307	55-11		No	\$10.99	\$0.00
Total for Check # 3734 :							\$45.66	\$0.00
Total for Act Acct 307 :							\$547.12	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3703	9/8/2011	SHAWN MCFARLAND	992					
	TRAVEL FEES	Volleyball	309	16-11		Yes	\$30.00	\$0.00
	VB OFFICIAL-- TIMBERLINE	Volleyball	309	16-11		Yes	\$73.00	\$0.00
Total for Check # 3703 :							\$103.00	\$0.00
3705	9/8/2011	MARTIN GIBBS	992					
	VB OFFICIAL-- POTLATCH	Volleyball	309	18-11		Yes	\$73.00	\$0.00
Total for Check # 3705 :							\$73.00	\$0.00
3706	9/8/2011	JEFFREY LATHEN	992					
	VB OFFICIAL-- POTLATCH	Volleyball	309	18-11		Yes	\$73.00	\$0.00
	TRAVEL FEES	Volleyball	309	18-11		Yes	\$40.00	\$0.00
Total for Check # 3706 :							\$113.00	\$0.00
3713	9/13/2011	TAMI CHURCH	992					
	VB OFFICIAL-- SUMMIT	Volleyball	309	24-11		Yes	\$73.00	\$0.00
Total for Check # 3713 :							\$73.00	\$0.00
3714	9/13/2011	MARTIN GIBBS	992					
	TRAVEL FEES	Volleyball	309	24-11		Yes	\$40.00	\$0.00
	VB OFFICIAL-- SUMMIT	Volleyball	309	24-11		Yes	\$73.00	\$0.00
Total for Check # 3714 :							\$113.00	\$0.00
Total for Act Acct 309 :							\$475.00	\$0.00
3733	9/28/2011	NEZPERCE HIGH SCHOOL	992					
	JHFB DEARY GATE	JH Football	318	54-11		No	\$130.90	\$0.00
	JHFB SOCKS	JH Football	318	54-11		No	\$103.00	\$0.00
Total for Check # 3733 :							\$233.90	\$0.00
Total for Act Acct 318 :							\$233.90	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
3709	9/8/2011	PIONEER DRAMA SERVICES	992						
	HOLLANDAISE SCRIPT	Fine Arts Drama	331	04-11		No	\$6.25	\$0.00	
	DISCOUNT	Fine Arts Drama	331	04-11		No	(\$5.25)	\$0.00	
	SHIPPING	Fine Arts Drama	331	04-11		No	\$6.00	\$0.00	
	CHRISTMAS SCRIPT	Fine Arts Drama	331	04-11		No	\$5.25	\$0.00	
	MISDEEDS SCRIPT	Fine Arts Drama	331	04-11		No	\$5.50	\$0.00	
	SPIRIT SCRIPT	Fine Arts Drama	331	04-11		No	\$5.75	\$0.00	
	COWHAND SCRIPT	Fine Arts Drama	331	04-11		No	\$5.25	\$0.00	
Total for Check # 3709 :								\$28.75	\$0.00
3711	9/8/2011	BERRY'S GROCERY	992						
	DRAMA MTG SUPPLIES	Fine Arts Drama	331	19-11		No	\$22.86	\$0.00	
Total for Check # 3711 :								\$22.86	\$0.00
9999	9/8/2011	PARTY CHEAP.COM	992						
	5% DISCOUNT	Fine Arts Drama	331	13-11		No	(\$2.78)	\$0.00	
	5 MALE ACTING AWDS	Fine Arts Drama	331	13-11		No	\$27.80	\$0.00	
	SHIPPING ON ORDER	Fine Arts Drama	331	13-11		No	\$11.00	\$0.00	
	5 FEMALE ACTING AWDS	Fine Arts Drama	331	13-11		No	\$27.80	\$0.00	
Total for Check # 9999 :								\$63.82	\$0.00
Total for Act Acct 331 :								\$115.43	\$0.00

* Note: This report does not include Journal Adjustments.

List Of Checks by Account and Check Number

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3708	9/8/2011 CONCESSION SUPPLIES	URM Concessions	992 334	07-11	No	\$230.46	\$0.00
Total for Check # 3708 :						\$230.46	\$0.00
3710	9/8/2011 CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERICA Concessions	992 334	06-11	No	\$187.04	\$0.00
Total for Check # 3710 :						\$187.04	\$0.00
3722	9/22/2011 320 MILES @ \$.455	MONNETTE LOWE Concessions	992 334	47-11	No	\$145.60	\$0.00
Total for Check # 3722 :						\$145.60	\$0.00
3723	9/22/2011 CONC SUPPLIES CONC SUPPLIES	FOOD SERVICES OF AMERICA Concessions Concessions	992 334 334	06-11 06-11	No No	\$159.03 \$122.95	\$0.00 \$0.00
Total for Check # 3723 :						\$281.98	\$0.00
Total for Act Acct 334 :						\$845.08	\$0.00
3721	9/22/2011 CHAPTER STAR PLAQUE STAR PLAQUE SHIPPING 1 AGS CLASSROOM 9 OFFICIAL MANUALS 3 X 6 BANNER GAVEL PENNANT STRING 2 FFA PAPER NAPKINS FFA OFFICER SENTINEL HON CHAPTER DEGREE	FFA UNLIMITED FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA FFA	992 335 335 335 335 335 335 335 335 335 335 335 335 335 335	270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10 270-10	No No No No No No No No No No No No No No No	\$15.00 \$15.00 \$25.00 \$39.00 \$9.00 \$89.00 \$15.00 \$29.00 \$15.00 \$3.00 \$15.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 3721 :						\$269.00	\$0.00
Total for Act Acct 335 :						\$269.00	\$0.00
3716	9/21/2011 BASEBALL FIELD DONATION	HIGHLAND DIST. #305 SOS Group	992 341	25-11	No	\$1,000.00	\$0.00
Total for Check # 3716 :						\$1,000.00	\$0.00
Total for Act Acct 341 :						\$1,000.00	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3704	9/8/2011	ASOTIN HIGH SCHOOL	992					
	TEAM ENTRY FEE-- 9/10/11	Cross Country	343	17-11		No	\$25.00	\$0.00
Total for Check # 3704 :							\$25.00	\$0.00
3712	9/17/2011	CLARKSTON HIGH SCHOOL	992					
	SEAPORT INVITE ENTRY FEES	Cross Country	343	23-11		No	\$35.00	\$0.00
Total for Check # 3712 :							\$35.00	\$0.00
3719	9/22/2011	LEWISTON HIGH SCHOOL	992					
	CC MEET ENTRY FEES	Cross Country	343	45-11		No	\$30.00	\$0.00
Total for Check # 3719 :							\$30.00	\$0.00
Total for Act Acct 343 :							\$90.00	\$0.00
3720	9/22/2011	LEXY CASALI	992					
	BALLOONS	Senior Class	401	29-11		No	\$1.00	\$0.00
	TAX ON ORDER	Senior Class	401	28-11		No	\$1.45	\$0.00
	1 CLEAR PAINT	Senior Class	401	28-11		No	\$3.77	\$0.00
	1 CAN SPRAY PAINT	Senior Class	401	28-11		No	\$4.98	\$0.00
	2 QTS PAINT	Senior Class	401	28-11		No	\$13.56	\$0.00
	TAX ON ORDER	Senior Class	401	29-11		No	\$0.07	\$0.00
	Total for Check # 3720 :							\$24.83
Total for Act Acct 401 :							\$24.83	\$0.00
3718	9/22/2011	MERRIE RAMPY	992					
	TAX ON ORDER	Freshmen Class	404	34-11		No	\$1.03	\$0.00
	1 QT GOLD PAINT	Freshmen Class	404	34-11		No	\$7.94	\$0.00
	1 QT SILVER PAINT	Freshmen Class	404	34-11		No	\$7.94	\$0.00
	Total for Check # 3718 :							\$16.91
Total for Act Acct 404 :							\$16.91	\$0.00
TOTAL FOR REPORT:							\$6,061.27	\$0.00

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
Sequential List of Activity Transfer
SEPTEMBER 2011/2012

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
HHS 25-11	247	9/14/2011	341	0	307	0	\$100.00	SUPER BOOSTER DONATION
			SOS Group		Uniforms			
HHS25-11	248	9/14/2011	341	0	204	0	\$100.00	MUSIC SUPER BOOSTER
			SOS Group		Music			
	249	9/14/2011	341	0	331	0	\$100.00	DRAMA SUPER BOOSTER
			SOS Group		Fine Arts Drama			
HHS 38-11	251	9/21/2011	402	0	401	0	\$1,043.70	ROLL OVER CLASS ACCTS 2011/2012
			Junior Class		Senior Class			
	252	9/21/2011	403	0	402	0	\$505.64	ROLL OVER CLASS ACCTS 2011/2012
			Sophomore Class		Junior Class			
	253	9/21/2011	404	0	403	0	\$474.16	ROLL OVER CLASS ACCTS 2011/2012
			Freshmen Class		Sophomore Class			
	254	9/21/2011	405	0	404	0	\$174.99	ROLL OVER CLASS ACCTS 2011/2012
			8th Graders		Freshmen Class			
	255	9/21/2011	406	0	405	0	\$75.00	ROLL OVER CLASS ACCTS 2011/2012
			7th Graders		8th Graders			
	256	9/21/2011	409	0	406	0	\$80.22	ROLL OVER CLASS ACCTS 2011/2012
			6th Graders		7th Graders			
HHS38-11	250	9/21/2011	401	0	423	0	\$647.67	ROLL OVER OF CLASS ACCTS 2011/2012
			Senior Class		Alumni 2011			
HHS 43-11	257	9/22/2011	205	0	334	0	\$1.00	HOMECOMING GAMES--SKITTLES
			Student Council		Concessions			
Total:							3302.38	

General Ledger Report

Financial Report

SEPTEMBER 2011 FSY 2011/2012

From Date: 9/1/2011
To Date: 10/3/2011

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	\$3,778.70	\$225.00	(\$1,842.90)	\$100.00	\$2,260.80	\$0.00	\$2,260.80
000205	Student Council	\$1,180.63	\$699.00	(\$601.10)	(\$1.00)	\$1,277.53	\$0.00	\$1,277.53
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$25.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$2,104.00	\$100.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group Total		\$7,969.03	\$1,049.00	(\$2,444.00)	\$99.00	\$6,673.03	\$0.00	\$6,673.03
000301	Annual Staff	\$948.00	\$101.00	\$0.00	\$0.00	\$1,049.00	\$0.00	\$1,049.00
000302	Cheerleaders	\$5.57	\$0.00	\$0.00	\$0.00	\$5.57	\$0.00	\$5.57
000303	Boys Basketball	\$736.44	\$0.00	\$0.00	\$0.00	\$736.44	\$0.00	\$736.44
000304	Girls Basketball	\$649.67	\$0.00	\$0.00	\$0.00	\$649.67	\$0.00	\$649.67
000305	B.P.A.	\$1,644.31	\$50.00	\$0.00	\$0.00	\$1,694.31	\$0.00	\$1,694.31
000306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000307	Uniforms	\$3,024.02	\$1,917.12	(\$547.12)	\$100.00	\$4,494.02	\$0.00	\$4,494.02
000308	Football	(\$185.00)	\$80.00	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)
000309	Volleyball	(\$391.00)	\$677.05	(\$475.00)	\$0.00	(\$188.95)	\$0.00	(\$188.95)
000310	At-Risk Fund	\$476.25	\$0.00	\$0.00	\$0.00	\$476.25	\$0.00	\$476.25
000311	Track	\$860.58	\$0.00	\$0.00	\$0.00	\$860.58	\$0.00	\$860.58
000312	Baseball	\$118.05	\$25.00	\$0.00	\$0.00	\$143.05	\$0.00	\$143.05
000313	Spanish Club	\$669.99	\$0.00	\$0.00	\$0.00	\$669.99	\$0.00	\$669.99
000314	Softball	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
000315	Elementary	\$979.59	\$0.00	\$0.00	\$0.00	\$979.59	\$0.00	\$979.59
000316	JH Girls Basketball	\$263.96	\$59.00	\$0.00	\$0.00	\$322.96	\$0.00	\$322.96
000317	JH Boys Basketball	\$399.69	\$0.00	\$0.00	\$0.00	\$399.69	\$0.00	\$399.69
000318	JH Football	\$8.00	\$245.90	(\$233.90)	\$0.00	\$20.00	\$0.00	\$20.00
000319	JH Volleyball	\$410.64	\$0.00	\$0.00	\$0.00	\$410.64	\$0.00	\$410.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41
000321	Pop Machines	\$619.55	(\$5.00)	\$0.00	\$0.00	\$614.55	\$0.00	\$614.55
000322	F.C.C.L.A.	\$1,963.78	\$0.00	\$0.00	\$0.00	\$1,963.78	\$0.00	\$1,963.78
000324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$588.86	\$0.00	\$0.00	\$0.00	\$588.86	\$0.00	\$588.86
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	\$1,315.82	\$100.00	(\$115.43)	\$100.00	\$1,400.39	\$0.00	\$1,400.39
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

SEPTEMBER 2011 FSY 2011/2012

From Date:	9/1/2011
To Date:	10/3/2011

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000333	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$153.35	\$3,825.69	(\$845.08)	\$1.00	\$3,134.96	\$0.00	\$3,134.96
000335	FFA	\$775.98	\$160.00	(\$269.00)	\$0.00	\$666.98	\$0.00	\$666.98
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000337	IDLA Class Fee	\$600.00	\$150.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$718.72	\$0.00	\$0.00	\$0.00	\$718.72	\$0.00	\$718.72
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$9,560.34	\$109.00	(\$1,000.00)	(\$300.00)	\$8,369.34	\$0.00	\$8,369.34
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$8.65	\$0.00	(\$90.00)	\$0.00	(\$81.35)	\$0.00	(\$81.35)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
Group Total		\$27,925.48	\$7,494.76	(\$3,575.53)	(\$99.00)	\$31,745.71	\$0.00	\$31,745.71
000401	Senior Class	\$682.67	\$40.00	(\$24.83)	\$396.03	\$1,093.87	\$0.00	\$1,093.87
000402	Junior Class	\$1,088.70	\$25.00	\$0.00	(\$538.06)	\$575.64	\$0.00	\$575.64
000403	Sophomore Class	\$550.64	\$5.00	\$0.00	(\$31.48)	\$524.16	\$0.00	\$524.16
000404	Freshmen Class	\$514.16	\$20.00	(\$16.91)	(\$299.17)	\$218.08	\$0.00	\$218.08
000405	8th Graders	\$239.99	\$20.00	\$0.00	(\$99.99)	\$160.00	\$0.00	\$160.00
000406	7th Graders	\$105.00	\$20.00	\$0.00	\$5.22	\$130.22	\$0.00	\$130.22
000407	Alumni 1991	\$0.00	\$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	\$0.00
000409	6th Graders	\$140.22	\$20.00	\$0.00	(\$80.22)	\$80.00	\$0.00	\$80.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	Alumni 2001	\$16.51	\$0.00	\$0.00	\$0.00	\$16.51	\$0.00	\$16.51
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$643.54	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$0.00	\$0.00	\$0.00	\$647.67	\$647.67	\$0.00	\$647.67
Group Total		\$7,838.43	\$150.00	(\$41.74)	\$0.00	\$7,946.69	\$0.00	\$7,946.69
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$2,555.96	\$555.00	\$0.00	\$0.00	\$3,110.96	\$0.00	\$3,110.96

General Ledger Report

Financial Report

SEPTEMBER 2011 FSY 2011/2012

From Date:	9/1/2011
To Date:	10/3/2011

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$61.44	\$0.91	\$0.00	\$0.00	\$62.35	\$0.00	\$62.35
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	\$5,510.73	\$0.00	\$0.00	\$0.00	\$5,510.73	\$0.00	\$5,510.73
Group Total		\$10,466.34	\$555.91	\$0.00	\$0.00	\$11,022.25	\$0.00	\$11,022.25
Grand Total		\$54,199.28	\$9,249.67	(\$6,061.27)	\$0.00	\$57,387.68	\$0.00	\$57,387.68

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

From Date:	9/1/2011
To Date:	10/3/2011

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	\$4,040.80	\$9,249.67	\$0.00	(\$13,290.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$18,093.59	\$0.00	(\$6,061.27)	\$13,290.47	\$25,322.79	\$0.00	\$25,322.79
993	Savings	\$32,064.89	\$0.00	\$0.00	\$0.00	\$32,064.89	\$0.00	\$32,064.89
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		\$56,199.28	\$9,249.67	(\$6,061.27)	\$0.00	\$59,387.68	\$0.00	\$59,387.68

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: ___/___/___