

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 | \$2,324.80 | \$0.00 | \$2,324.80 | Chris Cowan | \$0.00 |
| 205 | Student Council | \$1,515.63 | \$1,196.92 | \$0.00 | \$1,196.92 | 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 | \$1,591.00 | \$0.00 | \$1,591.00 | Terrie Hines | \$0.00 |
| 302 | Cheerleaders | \$55.57 | (\$279.66) | \$0.00 | (\$279.66) | Monnette Lowe | \$0.00 |
| 303 | Boys Basketball | \$921.44 | \$725.81 | \$0.00 | \$725.81 | Gehring/Orr | \$0.00 |
| 304 | Girls Basketball | \$799.67 | \$639.04 | \$0.00 | \$639.04 | Gehring/Orr | \$0.00 |
| 305 | B.P.A. | \$1,634.31 | \$1,716.79 | \$0.00 | \$1,716.79 | Terrie Hines | \$0.00 |
| 306 | Honor Society | \$0.00 | \$140.00 | \$0.00 | \$140.00 | Merrie Rampy | \$0.00 |
| 307 | Uniforms | \$2,812.02 | \$5,024.50 | \$0.00 | \$5,024.50 | Gehring/Orr | \$0.00 |
| 308 | Football | \$0.00 | (\$105.00) | \$0.00 | (\$105.00) | Gehring/Orr | \$0.00 |
| 309 | Volleyball | \$0.00 | (\$358.30) | \$0.00 | (\$358.30) | Gehring/Orr | \$0.00 |
| 310 | At-Risk Fund | \$476.25 | \$876.25 | \$0.00 | \$876.25 | Bill Gehring | \$0.00 |
| 311 | Track | \$0.00 | \$860.58 | \$0.00 | \$860.58 | Gehring/Orr | \$0.00 |
| 312 | Baseball | \$120.00 | \$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 | \$575.31 | \$0.00 | \$575.31 | Gehring/Orr | \$0.00 |
| 317 | JH Boys Basketball | \$399.69 | \$564.69 | \$0.00 | \$564.69 | 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 | \$653.80 | \$0.00 | \$653.80 | Bill Gehring | \$0.00 |
| 322 | F.C.C.L.A. | \$1,963.78 | \$1,894.78 | \$0.00 | \$1,894.78 | 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 | \$1,292.65 | \$0.00 | \$1,292.65 | Andrea Casali | \$0.00 |
| 332 | Student Newspaper | \$95.45 | \$95.45 | \$0.00 | \$95.45 | Bill Gehring | \$0.00 |
| 333 | Science Club | \$0.00 | (\$142.00) | \$0.00 | (\$142.00) | Bill Gehring | \$0.00 |
| 334 | Concessions | \$454.35 | \$2,595.88 | \$0.00 | \$2,595.88 | Monnette Lowe | \$0.00 |
| 335 | FFA | \$654.12 | \$827.19 | \$0.00 | \$827.19 | Josette Nebeker | \$0.00 |
| 336 | Greenhouse Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Josette Nebeker | \$0.00 |
| 337 | IDLA Class Fee | \$300.00 | \$0.00 | \$0.00 | \$0.00 | Bill Gehring | \$0.00 |
| 338 | Elementary Library | \$51.12 | \$51.12 | \$0.00 | \$51.12 | Cindy Orr | \$0.00 |
| 339 | Elementary Field Trip | \$718.72 | \$718.72 | \$0.00 | \$718.72 | Cindy Orr | \$0.00 |
| 340 | Community Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Bill Gehring | \$0.00 |
| 341 | SOS Group | \$9,560.34 | \$7,774.91 | \$0.00 | \$7,774.91 | Brammer/Droegmill | \$0.00 |
| 342 | INL Scholastics | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Merrie Rampy | \$0.00 |
| 343 | Cross Country | \$58.65 | (\$810.90) | \$0.00 | (\$810.90) | Gehring/Orr | \$0.00 |
| 344 | Tennis | \$6.05 | \$6.05 | \$0.00 | \$6.05 | Gehring/Orr | \$0.00 |
| 401 | Senior Class | \$647.67 | \$1,688.26 | \$0.00 | \$1,688.26 | 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 | \$510.11 | \$0.00 | \$510.11 | Dorothy Tiede | \$0.00 |
| 404 | Freshmen Class | \$474.16 | \$218.08 | \$0.00 | \$218.08 | Merrie Rampy | \$0.00 |
| 405 | 8th Graders | \$174.99 | \$135.75 | \$0.00 | \$135.75 | Terrie Hines | \$0.00 |
| 406 | 7th Graders | \$75.00 | \$114.99 | \$0.00 | \$114.99 | Bill Gehring | \$0.00 |
| 407 | Alumni 1991 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Shannan Randall | \$0.00 |
| 408 | Alumni 1993 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Shannan Randall | \$0.00 |
| 409 | 6th Graders | \$80.22 | \$80.00 | \$0.00 | \$80.00 | Chris Cowan | \$0.00 |
| 410 | Alumni 1998 | \$9.26 | \$9.26 | \$0.00 | \$9.26 | Shannan Randall | \$0.00 |
| 412 | Alumni 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Shannan Randall | \$0.00 |
| 413 | Alumni 2001 | \$290.91 | \$0.00 | \$0.00 | \$0.00 | Shannan Randall | \$0.00 |
| 414 | Alumni 2002 | \$379.93 | \$379.93 | \$0.00 | \$379.93 | Shannan Randall | \$0.00 |
| 415 | Alumni 2003 | \$643.54 | \$643.54 | \$0.00 | \$643.54 | Shannan Randall | \$0.00 |
| 416 | Alumni 2004 | \$557.03 | \$557.03 | \$0.00 | \$557.03 | Shannan Randall | \$0.00 |
| 417 | Alumni 2005 | \$585.21 | \$585.21 | \$0.00 | \$585.21 | Shannan Randall | \$0.00 |
| 418 | Alumni 2006 | \$342.08 | \$342.08 | \$0.00 | \$342.08 | Shannan Randall | \$0.00 |
| 419 | Alumni 2007 | \$257.60 | \$257.60 | \$0.00 | \$257.60 | Shannan Randall | \$0.00 |
| 420 | Alumni 2008 | \$114.25 | \$114.25 | \$0.00 | \$114.25 | Shannan Randall | \$0.00 |
| 421 | Alumni 2009 | \$566.36 | \$566.36 | \$0.00 | \$566.36 | Shannan Randall | \$0.00 |
| 422 | Alumni 2010 | \$1,045.28 | \$1,045.28 | \$0.00 | \$1,045.28 | Shannan Randall | \$0.00 |
| 423 | Alumni 2011 | \$0.00 | \$647.67 | \$0.00 | \$647.67 | Shannan Randall | \$0.00 |
| 501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Shannan Randall | \$0.00 |
| 502 | Reserve | \$2,355.96 | \$3,410.96 | \$0.00 | \$3,410.96 | 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 | \$5,524.22 | \$0.00 | \$5,524.22 | Shannan Randall | \$0.00 |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-----------|------------------|--|--------------------------|--|--|--------------------------|
| 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-- BOOSTTCKT#5506 | 9/27/2011 | C | PATRONS PATRONS | 318 | JH Football | \$20.00 | 991 |
| Total-> Receipt-> Number: 1293 | | | | | | \$20.00 | |
| 1295 PRESSGROVE,B--MACH ERROR#5504 | 9/27/2011 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 1295 | | | | | | (\$1.00) | |
| 1297 WEEKS,N/P--DON.#5515 WEEKS,N/P--DON.#5515 WEEKS,N/P--DON.#5515 | 10/3/2011 | K K K | PATRONS PATRONS PATRONS | 204 307 331 | Music Uniforms Fine Arts Drama | \$25.00 \$100.00 \$25.00 | 991 991 991 |
| Total-> Receipt-> Number: 1297 | | | | | | \$150.00 | |
| 1298 DONUTS--9/30 #5514 DONUTS--10/1 #5514 DONUTS--9/29 #5514 DONUTS--10/2 #5514 | 10/3/2011 | C C C C | PATRONS PATRONS PATRONS PATRONS | 307 307 307 307 | Uniforms Uniforms Uniforms Uniforms | \$488.00 \$402.66 \$148.50 \$272.96 | 991 991 991 991 |
| Total-> Receipt-> Number: 1298 | | | | | | \$1,312.12 | |
| 1299 DONUTS REFUND#5513 | 10/3/2011 | C | ALBERTSON'S ALBERTSON'S | 307 | Uniforms | \$40.00 | 991 |
| Total-> Receipt-> Number: 1299 | | | | | | \$40.00 | |
| 1300 EVANS,KELCEY-- DUES#5512 | 9/28/2011 | C | STUDENTS STUDENTS | 305 | B.P.A. | \$25.00 | 991 |
| Total-> Receipt-> Number: 1300 | | | | | | \$25.00 | |
| 1301 MOORE,JOSH-- REFUND#5511 | 9/28/2011 | C | STUDENTS STUDENTS | 409 | 6th Graders | (\$3.00) | 991 |
| Total-> Receipt-> Number: 1301 | | | | | | (\$3.00) | |
| 1302 MOORE,JOSH--ACT CD#5510 MOORE,JOSH-- DUES#5510 MOORE,JOSH--TECH FEES#5510 | 9/28/2011 | C C C | STUDENTS STUDENTS STUDENTS | 205 409 502 | Student Council 6th Graders Reserve | \$10.00 \$5.00 \$5.00 | 991 991 991 |
| Total-> Receipt-> Number: 1302 | | | | | | \$20.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------|------------|-----------|------------------------|---------|---------------------|----------|----------|
| 1303 | 9/28/2011 | C | STUDENTS | 402 | Junior Class | \$5.00 | 991 |
| ALMAGUER,A-- DUES#5509 | | | STUDENTS | 502 | Reserve | \$5.00 | 991 |
| ALMAGUER,A--TECH FEES#5509 | | | STUDENTS | | | | |
| Total-> Receipt-> Number: 1303 | | | | | | \$10.00 | |
| 1304 | 9/27/2011 | K | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| STRIEBECK,M--ACT CD#5508 | | | STUDENTS | 502 | Reserve | \$5.00 | 991 |
| STRIEBECK,M--TECH FEES#5508 | | | STUDENTS | | | | |
| Total-> Receipt-> Number: 1304 | | | | | | \$15.00 | |
| 1305 | 10/5/2011 | C | PATRONS | 309 | Volleyball | \$84.00 | 991 |
| VB GATE-- KENDRICK#5518 | | | PATRONS | 316 | JH Girls Basketball | \$53.25 | 991 |
| JHGBB GATE-- NEZPERCE#5518 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1305 | | | | | | \$137.25 | |
| 1306 | 10/5/2011 | C | PATRONS | 334 | Concessions | \$293.25 | 991 |
| JHGBB & VB CONC#5517 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1306 | | | | | | \$293.25 | |
| 1307 | 10/4/2011 | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| BAI,XUE--YRBK#5516 | | | STUDENTS | | | | |
| Total-> Receipt-> Number: 1307 | | | | | | \$32.00 | |
| 1310 | 10/7/2011 | C | PATRONS | 334 | Concessions | \$105.50 | 991 |
| JHGBB OROFINO CONC.#5521 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1310 | | | | | | \$105.50 | |
| 1311 | 10/7/2011 | C | PATRONS | 316 | JH Girls Basketball | \$64.00 | 991 |
| JHGBB GATE OROFINO#5520 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1311 | | | | | | \$64.00 | |
| 1312 | 10/7/2011 | K | PATRONS | 204 | Music | \$100.00 | 991 |
| SMITH,R/R--DON.#5519 | | | PATRONS | 310 | At-Risk Fund | \$400.00 | 991 |
| SMITH,R/R--DON.#5519 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1312 | | | | | | \$500.00 | |
| 1315 | 10/14/2011 | C | PATRONS | 334 | Concessions | \$194.01 | 991 |
| VB DEARY CONCESSIONS#5538 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1315 | | | | | | \$194.01 | |
| 1316 | 10/14/2011 | C | PATRONS | 309 | Volleyball | \$121.00 | 991 |
| VB GATE DEARY#5537 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1316 | | | | | | \$121.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|------------|--------------|--|---------|-----------------|----------|----------|
| 1317 ID PREFERRED SALES#5536 | 10/14/2011 | C | PATRONS PATRONS | 335 | FFA | \$177.92 | 991 |
| 1317 ID PREFERRED SALES#5536 | 10/14/2011 | C | PATRONS | 335 | FFA | \$0.25 | 991 |
| Total-> Receipt-> Number: 1317 | | | | | | \$178.17 | |
| 1318 ID PREFERRED SALES#5535 | 10/13/2011 | C | PATRONS PATRONS | 335 | FFA | \$101.76 | 991 |
| Total-> Receipt-> Number: 1318 | | | | | | \$101.76 | |
| 1319 EATON,SUZI-- SHIRT#5534 | 10/13/2011 | K | PATRONS PATRONS | 341 | SOS Group | \$15.00 | 991 |
| Total-> Receipt-> Number: 1319 | | | | | | \$15.00 | |
| 1320 JOEHALLFORD-- DONATION#5533 | 10/13/2011 | K | PATRONS PATRONS | 307 | Uniforms | \$200.00 | 991 |
| Total-> Receipt-> Number: 1320 | | | | | | \$200.00 | |
| 1321 ALMAGUER,A--ACT CD#5532 | 10/13/2011 | C | STUDENTS STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total-> Receipt-> Number: 1321 | | | | | | \$20.00 | |
| 1322 MORRIS,C--MACH ERROR#5531 | 10/12/2011 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 1322 | | | | | | (\$1.00) | |
| 1323 PATTERSON,CALEB-- DUES#5530 | 10/12/2011 | C | STUDENTS STUDENTS | 335 | FFA | \$20.00 | 991 |
| Total-> Receipt-> Number: 1323 | | | | | | \$20.00 | |
| 1324 ADMIN/BD YRBKS-- 10#5529 | 10/12/2011 | K | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 301 | Annual Staff | \$320.00 | 991 |
| Total-> Receipt-> Number: 1324 | | | | | | \$320.00 | |
| 1325 AGDAYS ADV FBGAME#5528 | 10/12/2011 | K | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 335 | FFA | \$20.00 | 991 |
| 1325 AGDAYS ADV FEES#5528 | 10/12/2011 | K | HIGHLAND DIST. #305 | 335 | FFA | \$15.00 | 991 |
| 1325 AGDAYS ADV BBQ#5528 | 10/12/2011 | K | HIGHLAND DIST. #305 | 335 | FFA | \$12.00 | 991 |
| Total-> Receipt-> Number: 1325 | | | | | | \$47.00 | |
| 1326 MATHISON,K/P-- DON.#5527 | 10/12/2011 | K | PATRONS PATRONS | 306 | Honor Society | \$100.00 | 991 |
| Total-> Receipt-> Number: 1326 | | | | | | \$100.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|------------|-----------|------------------------|---------|---------------------|-----------|----------|
| 1327 JHKB MACH ERROR#5526 REIMB TO CONC BOX#5526 | 10/12/2011 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| | | C | STUDENTS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 1327 | | | | | | \$0.00 | |
| 1328 HEALTHY SNACK SALES#5525 | 10/12/2011 | C | STUDENTS STUDENTS | 305 | B.P.A. | \$80.00 | 991 |
| Total-> Receipt-> Number: 1328 | | | | | | \$80.00 | |
| 1329 JH KNOW BOWL CONC#5524 | 10/11/2011 | C | STUDENTS STUDENTS | 334 | Concessions | \$113.25 | 991 |
| Total-> Receipt-> Number: 1329 | | | | | | \$113.25 | |
| 1330 HENDREN,MIRANDA-- DUES#5523 | 10/10/2011 | C | STUDENTS STUDENTS | 335 | FFA | \$20.00 | 991 |
| Total-> Receipt-> Number: 1330 | | | | | | \$20.00 | |
| 1331 LCFAIRBD-- DONUTS#5522 LCFAIRBD--BOOTH FEE#5522 LCFAIRBD--MEAL REIMB#5522 | 10/10/2011 | K | PATRONS PATRONS | 307 | Uniforms | \$40.00 | 991 |
| | | K | PATRONS | 307 | Uniforms | (\$25.00) | 991 |
| | | K | PATRONS | 307 | Uniforms | \$27.00 | 991 |
| Total-> Receipt-> Number: 1331 | | | | | | \$42.00 | |
| 1332 JHGBB GATE SP&P#5547 | 10/21/2011 | C | PATRONS PATRONS | 316 | JH Girls Basketball | \$116.10 | 991 |
| Total-> Receipt-> Number: 1332 | | | | | | \$116.10 | |
| 1333 JHGBB--SP&P CONC#5546 | 10/21/2011 | C | PATRONS PATRONS | 334 | Concessions | \$98.05 | 991 |
| Total-> Receipt-> Number: 1333 | | | | | | \$98.05 | |
| 1334 WILLOUGHBY,JB-- DUES#5545 | 10/19/2011 | K | STUDENTS STUDENTS | 305 | B.P.A. | \$25.00 | 991 |
| Total-> Receipt-> Number: 1334 | | | | | | \$25.00 | |
| 1335 PRESSGROVE,B--MACH ERROR#5544 | 10/19/2011 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 1335 | | | | | | (\$1.00) | |
| 1336 JHGBB CONC-- ASOTIN#5543 | 10/19/2011 | C | PATRONS PATRONS | 334 | Concessions | \$122.25 | 991 |
| Total-> Receipt-> Number: 1336 | | | | | | \$122.25 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------------|------------|-----------|--|---------|---------------------|----------|----------|
| 1337 JHGBB GATE-- ASOTIN#5542 | 10/19/2011 | C | PATRONS PATRONS | 316 | JH Girls Basketball | \$69.00 | 991 |
| Total-> Receipt-> Number: 1337 | | | | | | \$69.00 | |
| 1338 NEBEKER--ID PREF#5541 | 10/19/2011 | C | PATRONS PATRONS | 335 | FFA | \$190.80 | 991 |
| Total-> Receipt-> Number: 1338 | | | | | | \$190.80 | |
| 1339 SPORT POSTER DON.#5540 | 10/17/2011 | K | ALL AMERICAN PUBLISHING ALL AMERICAN PUBLISHI | 307 | Uniforms | \$225.00 | 991 |
| Total-> Receipt-> Number: 1339 | | | | | | \$225.00 | |
| 1340 HANEY,C/J-- DONATION#5539 | 10/17/2011 | K | PATRONS PATRONS | 307 | Uniforms | \$100.00 | 991 |
| Total-> Receipt-> Number: 1340 | | | | | | \$100.00 | |
| 1341 COKE MACHINE SHARE#5576 | 10/28/2011 | K | SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA | 321 | Pop Machines | \$50.25 | 991 |
| Total-> Receipt-> Number: 1341 | | | | | | \$50.25 | |
| 1342 TIEDE,J--FLU SHOT#5575 | 10/27/2011 | K | PATRONS PATRONS | 502 | Reserve | \$25.00 | 991 |
| RANDALL,S--FLU SHOT#5575 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| MEACHAM,J--FLU SHOT#5575 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| STIGUM,B--FLU SHOT#5575 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| WEEKS,N--FLU SHOTS#5575 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| YOCHUM,J--FLU SHOT#5575 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| STONE,B--FLU SHOT#5575 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| Total-> Receipt-> Number: 1342 | | | | | | \$175.00 | |
| 1343 FREI,C--FLU SHOT#5574 | 10/27/2011 | K | PATRONS PATRONS | 502 | Reserve | \$25.00 | 991 |
| FREI,N--FLU SHOT#5574 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| FREI,R--FLU SHOT#5574 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| MATTSON,K--FLU SHOT#5574 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| MORRIS,D--FLU SHOT#5574 | | K | PATRONS | 502 | Reserve | \$25.00 | 991 |
| Total-> Receipt-> Number: 1343 | | | | | | \$125.00 | |
| 1344 MOODY,D--MACH ERROR#5573 | 10/27/2011 | C | PATRONS PATRONS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 1344 | | | | | | (\$1.00) | |

Sequential List of Receipts

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

| Receipt No. | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------|------------|-----------|---------------------|---------|---------------|----------|----------|
| 1345 | 10/27/2011 | C | STUDENTS | 401 | Senior Class | \$123.25 | 991 |
| SPOOKY GRAMS#5572 | | | STUDENTS | | | | |
| Total-> Receipt-> Number: 1345 | | | | | | \$123.25 | |
| 1346 | 10/27/2011 | C | STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| REMSBURG,TA--MACH | | | STUDENTS | | | | |
| ERROR#5571 | | | | | | | |
| Total-> Receipt-> Number: 1346 | | | | | | (\$1.00) | |
| 1347 | 10/27/2011 | K | STUDENTS | 305 | B.P.A. | \$25.00 | 991 |
| EATON,NEAL-- | | | STUDENTS | | | | |
| DUES#5570 | | | | | | | |
| 1347 | 10/27/2011 | K | STUDENTS | 306 | Honor Society | \$5.00 | 991 |
| EATON,NEAL-- | | | | | | | |
| DUES#5570 | | | | | | | |
| 1347 | 10/27/2011 | K | STUDENTS | 322 | F.C.C.L.A. | \$15.00 | 991 |
| EATON,NEAL-- | | | | | | | |
| DUES#5570 | | | | | | | |
| 1347 | 10/27/2011 | K | STUDENTS | 335 | FFA | \$20.00 | 991 |
| EATON,NEAL-- | | | | | | | |
| DUES#5570 | | | | | | | |
| Total-> Receipt-> Number: 1347 | | | | | | \$65.00 | |
| 1348 | 10/27/2011 | K | PATRONS | 307 | Uniforms | \$5.00 | 991 |
| MOODY,J/D--TOURNEY | | | PATRONS | | | | |
| NAMES#5569 | | | | | | | |
| 1348 | 10/27/2011 | K | PATRONS | 307 | Uniforms | \$25.00 | 991 |
| MOODY,J/D--DON.#5569 | | | | | | | |
| Total-> Receipt-> Number: 1348 | | | | | | \$30.00 | |
| 1349 | 10/27/2011 | C | STUDENTS | 321 | Pop Machines | (\$2.00) | 991 |
| THOMASON,T--MACH | | | STUDENTS | | | | |
| ERROR#5568 | | | | | | | |
| Total-> Receipt-> Number: 1349 | | | | | | (\$2.00) | |
| 1350 | 10/26/2011 | K | STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| JOHNSTON,ALEX-- | | | STUDENTS | | | | |
| SHIRT#5567 | | | | | | | |
| Total-> Receipt-> Number: 1350 | | | | | | \$30.00 | |
| 1351 | 10/26/2011 | C | STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| CHRISTENSEN,M-- | | | STUDENTS | | | | |
| SHIRT#5566 | | | | | | | |
| Total-> Receipt-> Number: 1351 | | | | | | \$30.00 | |
| 1352 | 10/27/2011 | K | PATRONS | 335 | FFA | \$101.76 | 991 |
| LOWE,A--ID PREF#5565 | | | PATRONS | | | | |
| Total-> Receipt-> Number: 1352 | | | | | | \$101.76 | |
| 1353 | 10/26/2011 | K | PATRONS | 341 | SOS Group | \$20.00 | 991 |
| 2 AD MDM SHIRTS#5564 | | | PATRONS | | | | |
| 1353 | 10/26/2011 | K | PATRONS | 341 | SOS Group | \$10.00 | 991 |
| 1 AD SM SHIRT#5564 | | | | | | | |
| Total-> Receipt-> Number: 1353 | | | | | | \$30.00 | |
| 1354 | 10/26/2011 | K | STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| BRAUCHER,J-- | | | STUDENTS | | | | |
| SHIRT#4452 | | | | | | | |
| Total-> Receipt-> Number: 1354 | | | | | | \$30.00 | |

Sequential List of Receipts

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|------------|--------------|------------------------|---------|---------------|----------|----------|
| 1355 FREL,J--SHIRT#5562 | 10/26/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1355 | | | | | | \$30.00 | |
| 1356 ARNZEN,J--SHIRT#5561 | 10/26/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1356 | | | | | | \$30.00 | |
| 1357 BARG,J--SHIRT#5560 | 10/26/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1357 | | | | | | \$30.00 | |
| 1358 GALLOY,J--SHIRT#5559 | 10/26/2011 | C | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1358 | | | | | | \$30.00 | |
| 1359 HOLLAND,D-- SHIRT#5558 | 10/26/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1359 | | | | | | \$30.00 | |
| 1360 CASALL,L--SHIRT#5557 | 10/26/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1360 | | | | | | \$30.00 | |
| 1361 THOMASON,T--MACH ERROR#5556 | 10/26/2011 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 1361 | | | | | | (\$1.00) | |
| 1362 MOODY,D--SHIRT#5555 | 10/26/2011 | K | PATRONS PATRONS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1362 | | | | | | \$30.00 | |
| 1363 BROWN,C--SHIRT#5554 | 10/26/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1363 | | | | | | \$30.00 | |
| 1364 EVANS,K--SHIRT#5553 | 10/25/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1364 | | | | | | \$30.00 | |
| 1365 EVANS,KELCEY-- DUES#5552 | 10/25/2011 | C | STUDENTS STUDENTS | 306 | Honor Society | \$5.00 | 991 |
| Total-> Receipt-> Number: 1365 | | | | | | \$5.00 | |
| 1366 EATON,N--SHIRT#5551 | 10/24/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1366 | | | | | | \$30.00 | |
| 1367 EATON,S--SHIRTS DON.#5550 | 10/24/2011 | K | PATRONS PATRONS | 204 | Music | \$170.00 | 991 |
| Total-> Receipt-> Number: 1367 | | | | | | \$170.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|------------|-----------|--|---------|-----------------|----------|----------|
| 1368 HASSELSTROM,H-- SHIRT#5549 | 10/24/2011 | C | STUDENTS STUDENTS | 341 | SOS Group | \$13.00 | 991 |
| Total-> Receipt-> Number: 1368 | | | | | | \$13.00 | |
| 1369 WEBB,TRENT--ACT CD#5548 | 10/24/2011 | C | STUDENTS STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total-> Receipt-> Number: 1369 | | | | | | \$20.00 | |
| 1370 YEARBOOK AD#5600 | 11/3/2011 | K | COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 1370 | | | | | | \$20.00 | |
| 1371 PRESSGROVE,B--MACH ERROR#5599 | 11/3/2011 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 1371 | | | | | | (\$1.00) | |
| 1372 WILLIAMS,J-- YRBK#5598 | 11/3/2011 | K | STUDENTS STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 1372 | | | | | | \$32.00 | |
| 1373 WILLIAMS,J--CHOIR SHIRT#5597 | 11/3/2011 | K | STUDENTS STUDENTS | 204 | Music | \$17.00 | 991 |
| Total-> Receipt-> Number: 1373 | | | | | | \$17.00 | |
| 1374 COWAN--BAND SHIRT#5596 | 11/2/2011 | K | PATRONS PATRONS | 204 | Music | \$23.00 | 991 |
| 1374 COWAN--CHOIR SHIRT#5596 | | K | PATRONS | 204 | Music | \$35.00 | 991 |
| Total-> Receipt-> Number: 1374 | | | | | | \$58.00 | |
| 1375 DIETZ,LIBBY-- DUES#5595 | 11/2/2011 | C | STUDENTS STUDENTS | 306 | Honor Society | \$5.00 | 991 |
| Total-> Receipt-> Number: 1375 | | | | | | \$5.00 | |
| 1376 LOWE,G--ID PREF#5594 | 11/2/2011 | K | PATRONS PATRONS | 335 | FFA | \$12.72 | 991 |
| Total-> Receipt-> Number: 1376 | | | | | | \$12.72 | |
| 1377 EVANS,K--CHOIR SHIRT#5593 | 11/2/2011 | K | STUDENTS STUDENTS | 204 | Music | \$17.00 | 991 |
| Total-> Receipt-> Number: 1377 | | | | | | \$17.00 | |
| 1378 MERRILL,M--CHOIR SHIRT#5592 | 11/2/2011 | C | STUDENTS STUDENTS | 204 | Music | \$17.00 | 991 |
| Total-> Receipt-> Number: 1378 | | | | | | \$17.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-----------|-----------|------------------------|------------|-----------------------------|--------------------|------------|
| 1379 MORRIS,C--MACH ERROR#5591 | 11/1/2011 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 1379 | | | | | | (\$1.00) | |
| 1380 CANUP,J--DUES#5590 CANUP,J--DUES#5590 | 11/1/2011 | K K | STUDENTS STUDENTS | 306 322 | Honor Society F.C.C.L.A. | \$5.00 \$4.00 | 991 991 |
| Total-> Receipt-> Number: 1380 | | | | | | \$9.00 | |
| 1381 FOWLER,S--DUES#5589 | 11/1/2011 | K | STUDENTS STUDENTS | 322 | F.C.C.L.A. | \$15.00 | 991 |
| Total-> Receipt-> Number: 1381 | | | | | | \$15.00 | |
| 1382 LOWE,C--DUES#5588 | 11/1/2011 | K | STUDENTS STUDENTS | 322 | F.C.C.L.A. | \$15.00 | 991 |
| Total-> Receipt-> Number: 1382 | | | | | | \$15.00 | |
| 1383 HENDREN,M-- DUES#5587 HENDREN,A-- DUES#5587 | 11/1/2011 | K K | STUDENTS STUDENTS | 322 322 | F.C.C.L.A. F.C.C.L.A. | \$15.00 \$15.00 | 991 991 |
| Total-> Receipt-> Number: 1383 | | | | | | \$30.00 | |
| 1384 PATTERSON,C-- SHIRT#5586 | 11/1/2011 | C | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1384 | | | | | | \$30.00 | |
| 1385 YOUNG,K--DUES#5585 | 11/1/2011 | K | STUDENTS STUDENTS | 322 | F.C.C.L.A. | \$15.00 | 991 |
| Total-> Receipt-> Number: 1385 | | | | | | \$15.00 | |
| 1386 CRUZ,S--DUES#5584 | 11/1/2011 | C | STUDENTS STUDENTS | 322 | F.C.C.L.A. | \$15.00 | 991 |
| Total-> Receipt-> Number: 1386 | | | | | | \$15.00 | |
| 1387 HORROCKS,F-- DUES#5583 | 11/1/2011 | C | STUDENTS STUDENTS | 322 | F.C.C.L.A. | \$15.00 | 991 |
| Total-> Receipt-> Number: 1387 | | | | | | \$15.00 | |
| 1388 HOLLAND,D-- YRBK#5582 | 11/1/2011 | K | STUDENTS STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 1388 | | | | | | \$32.00 | |
| 1389 REMSBURG,TU-- DUES#5581 REMSBURG,TU-- DUES#5581 | 11/1/2011 | K K | STUDENTS STUDENTS | 306 322 | Honor Society F.C.C.L.A. | \$5.00 \$15.00 | 991 991 |
| Total-> Receipt-> Number: 1389 | | | | | | \$20.00 | |

Sequential List of Receipts

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|------------|-----------|--|---------|---------------|-------------------|----------|
| 1390 YRBK AD#5580 | 10/31/2011 | K | PRIMELAND COOPERATIVES PRIMELAND COOPERATIV | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 1390 | | | | | | \$20.00 | |
| 1391 TOOTHAKER,R-- SHIRT#5579 | 10/31/2011 | K | STUDENTS STUDENTS | 401 | Senior Class | \$30.00 | 991 |
| Total-> Receipt-> Number: 1391 | | | | | | \$30.00 | |
| 1392 LOWE,D--1/2 STATE ROOM#5578 | 10/31/2011 | K | PATRONS PATRONS | 343 | Cross Country | \$42.30 | 991 |
| Total-> Receipt-> Number: 1392 | | | | | | \$42.30 | |
| 1393 YRBK AD#5577 | 10/31/2011 | K | BERRY'S GROCERY BERRY'S GROCERY | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 1393 | | | | | | \$20.00 | |
| Total: | | | | | | \$7,145.69 | |

Totals by Payment Type:

| | |
|-------------------|-------------------|
| Cash = | \$3,924.66 |
| Check= | \$3,221.03 |
| Electronic Trans= | \$0.00 |
| Money Order= | \$0.00 |
| Credit Card= | \$0.00 |
| Other= | \$0.00 |
| Total= | \$7,145.69 |

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

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. | |
|-----------|----------------------|---------------------|-----------------|----------------|-------------|-------|---------------------------------|--------------------------|---------------|
| | | | | Purchase | Invoice No. | | | | |
| 3740 | 10/6/2011 | BERRY'S GROCERY | 992 | | | | | | |
| | HC GAMES SUPPLIES | Student Council | 205 | 60-11 | | No | \$6.58 | \$0.00 | |
| | | | | | | | Total for Check # 3740 : | \$6.58 | \$0.00 |
| | | | | | | | Total for Act Acct 205 : | \$6.58 | \$0.00 |
| 3740 | 10/6/2011 | BERRY'S GROCERY | 992 | | | | | | |
| | PEP RALLY SUPPLIES | Cheerleaders | 302 | 38-11 | | No | \$23.43 | \$0.00 | |
| | | | | | | | Total for Check # 3740 : | \$23.43 | \$0.00 |
| 3761 | 10/28/2011 | GTM SPORTSWEAR | 992 | | | | | | |
| | 1 CHEER TOP XLG | Cheerleaders | 302 | 33-11 | | No | \$35.00 | \$0.00 | |
| | 1 CHEER PANTS 2XLG | Cheerleaders | 302 | 33-11 | | No | \$24.50 | \$0.00 | |
| | 2 CHEER PANTS MED | Cheerleaders | 302 | 33-11 | | No | \$49.00 | \$0.00 | |
| | 2 CHEER TOPS MED | Cheerleaders | 302 | 33-11 | | No | \$70.00 | \$0.00 | |
| | 1 CHEER TOP LG | Cheerleaders | 302 | 33-11 | | No | \$35.00 | \$0.00 | |
| | 1 CHEER PANTS LG | Cheerleaders | 302 | 33-11 | | No | \$24.50 | \$0.00 | |
| | SHIPPING FEES | Cheerleaders | 302 | 33-11 | | No | \$23.80 | \$0.00 | |
| | | | | | | | | Total for Check # 3761 : | \$261.80 |
| | | | | | | | Total for Act Acct 302 : | \$285.23 | \$0.00 |
| 3748 | 10/14/2011 | LOREN ORR | 992 | | | | | | |
| | 2 BBB SCOREBOOKS | Boys Basketball | 303 | 65-11 | | No | \$10.63 | \$0.00 | |
| | | | | | | | Total for Check # 3748 : | \$10.63 | \$0.00 |
| | | | | | | | Total for Act Acct 303 : | \$10.63 | \$0.00 |
| 3748 | 10/14/2011 | LOREN ORR | 992 | | | | | | |
| | 2 GBB SCOREBOOKS | Girls Basketball | 304 | 65-11 | | No | \$10.63 | \$0.00 | |
| | | | | | | | Total for Check # 3748 : | \$10.63 | \$0.00 |
| | | | | | | | Total for Act Acct 304 : | \$10.63 | \$0.00 |
| 3742 | 10/6/2011 | URM | 992 | | | | | | |
| | SNACK SALES SUPPLIES | B.P.A. | 305 | 19-11 | | No | \$107.52 | \$0.00 | |
| | | | | | | | Total for Check # 3742 : | \$107.52 | \$0.00 |
| | | | | | | | Total for Act Acct 305 : | \$107.52 | \$0.00 |

* Note: This report does not include Journal Adjustments.

List Of Checks by Account and Check Number

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt. |
|--------------------------|--|---|---------------------------------|--|--------------------------|--|--------------------------------------|
| 3750 | 10/14/2011 2011/12 MEMBERSHIP FEES | NASSP Honor Society | 992 306 | 74-11 | No | \$85.00 | \$0.00 |
| Total for Check # 3750 : | | | | | | \$85.00 | \$0.00 |
| Total for Act Acct 306 : | | | | | | \$85.00 | \$0.00 |
| 3744 | 10/13/2011 2011 LEAGUE DUES | WHITE PINE LEAGUE Uniforms | 992 307 | 64-11 | No | \$50.00 | \$0.00 |
| Total for Check # 3744 : | | | | | | \$50.00 | \$0.00 |
| Total for Act Acct 307 : | | | | | | \$50.00 | \$0.00 |
| 3735 | 10/4/2011 TRAVEL FEES VB OFFICIAL-- KENDRICK | TAMI CHURCH Volleyball Volleyball | 992 309 309 | 58-11 58-11 | Yes Yes | \$35.00 \$73.00 | \$0.00 \$0.00 |
| Total for Check # 3735 : | | | | | | \$108.00 | \$0.00 |
| 3736 | 10/4/2011 VB OFFICIAL--KEN TRAVEL FEES VOID VOID | KEVIN SEITZ Volleyball Volleyball Volleyball Volleyball | 992 309 309 309 309 | 10/4 /2011 58-11 58-11 58-11 58-11 | Yes Yes Yes Yes | \$73.00 \$10.00 (\$10.00) (\$73.00) | \$0.00 \$0.00 \$0.00 \$0.00 |
| Total for Check # 3736 : | | | | | | \$0.00 | \$0.00 |
| 3745 | 10/13/2011 TRAVEL FEES VB OFFICIAL--DEARY | WENDY CROCKER Volleyball Volleyball | 992 309 309 | 72-11 72-11 | Yes Yes | \$40.00 \$73.00 | \$0.00 \$0.00 |
| Total for Check # 3745 : | | | | | | \$113.00 | \$0.00 |
| 3746 | 10/13/2011 VB OFFICIAL--DEARY | TERESA NUMMI Volleyball | 992 309 | 72-11 | Yes | \$73.00 | \$0.00 |
| Total for Check # 3746 : | | | | | | \$73.00 | \$0.00 |
| 3751 | 10/14/2011 JV VB TOURNEY FEES | PRAIRIE HIGH SCHOOL Volleyball | 992 309 | 70-11 | No | \$60.00 | \$0.00 |
| Total for Check # 3751 : | | | | | | \$60.00 | \$0.00 |
| Total for Act Acct 309 : | | | | | | \$354.00 | \$0.00 |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|---------------------------------|---------------------------|----------------------------|--------------------|----------------|-------------|-------|----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 3751 | 10/14/2011 | PRAIRIE HIGH SCHOOL | 992 | | | | | |
| | JHGBB TOURNEY FEES | JH Girls Basketball | 316 | 71-11 | | No | \$50.00 | \$0.00 |
| Total for Check # 3751 : | | | | | | | \$50.00 | \$0.00 |
| Total for Act Acct 316 : | | | | | | | \$50.00 | \$0.00 |
| 3749 | 10/14/2011 | PRAIRIE IMPERIAL BOWL | 992 | | | | | |
| | 3 PEPPERONI PIZZAS | Fine Arts Drama | 331 | 61-11 | | No | \$36.00 | \$0.00 |
| | 2 HAWAIIAN PIZZAS | Fine Arts Drama | 331 | 61-11 | | No | \$27.00 | \$0.00 |
| | 2 FREE CHEESE PIZZAS | Fine Arts Drama | 331 | 61-11 | | No | \$0.00 | \$0.00 |
| | 1 CHEESE PIZZA | Fine Arts Drama | 331 | 61-11 | | No | \$10.00 | \$0.00 |
| Total for Check # 3749 : | | | | | | | \$73.00 | \$0.00 |
| Total for Act Acct 331 : | | | | | | | \$73.00 | \$0.00 |
| 3760 | 10/28/2011 | AMERICAN MATH COMPETITIONS | 992 | | | | | |
| | AMC 8 SOLUTION BUNDLES | Science Club | 333 | 66-11 | | No | \$7.00 | \$0.00 |
| | REGISTRATION FEES | Science Club | 333 | 66-11 | | No | \$28.00 | \$0.00 |
| | STANDARD SHIPPING | Science Club | 333 | 66-11 | | No | \$7.00 | \$0.00 |
| | AMC 8 CONTEST BUNDLES | Science Club | 333 | 66-11 | | No | \$12.00 | \$0.00 |
| Total for Check # 3760 : | | | | | | | \$54.00 | \$0.00 |
| Total for Act Acct 333 : | | | | | | | \$54.00 | \$0.00 |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|--------------------------|----------------------------|--------------------------|--------------------|----------------|-------------|-------|----------|----------|
| | | | | Purchase | Invoice No. | | | |
| 3740 | 10/6/2011 | BERRY'S GROCERY | 992 | | | | | |
| | WATER/CONC SUPPLIES | Concessions | 334 | 12-11 | | No | \$11.38 | \$0.00 |
| Total for Check # 3740 : | | | | | | | \$11.38 | \$0.00 |
| 3741 | 10/6/2011 | FOOD SERVICES OF AMERICA | 992 | | | | | |
| | CONCESSION SUPPLIES | Concessions | 334 | 41-11 | | No | \$222.24 | \$0.00 |
| | CONCESSION SUPPLIES | Concessions | 334 | 51-11 | | No | \$120.55 | \$0.00 |
| Total for Check # 3741 : | | | | | | | \$342.79 | \$0.00 |
| 3742 | 10/6/2011 | URM | 992 | | | | | |
| | CONCESSION SUPPLIES | Concessions | 334 | 22-11 | | No | \$45.95 | \$0.00 |
| | CONCESSION SUPPLIES | Concessions | 334 | 39-11 | | No | \$73.38 | \$0.00 |
| | CONCESSION SUPPLIES | Concessions | 334 | 21-11 | | No | \$79.36 | \$0.00 |
| | CONCESSION SUPPLIES | Concessions | 334 | 53-11 | | No | \$162.64 | \$0.00 |
| Total for Check # 3742 : | | | | | | | \$361.33 | \$0.00 |
| 3743 | 10/10/2011 | PAPA MURPHY'S | 992 | | | | | |
| | 6 HAWAIIAN PIZZAS | Concessions | 334 | 52-11 | | No | \$60.00 | \$0.00 |
| | 23 1-TOPPING PIZZAS | Concessions | 334 | 52-11 | | No | \$207.00 | \$0.00 |
| | 4 2-TOPPING PIZZAS | Concessions | 334 | 20-11 | | No | \$40.00 | \$0.00 |
| | 18 1-TOPPING PIZZAS | Concessions | 334 | 20-11 | | No | \$162.00 | \$0.00 |
| | 10 PEPPERONI PIZZAS | Concessions | 334 | 05-11 | | No | \$90.00 | \$0.00 |
| | 2 2-TOPPING PIZZAS | Concessions | 334 | 15-11 | | No | \$20.00 | \$0.00 |
| | 6 SAUSAGE PIZZAS | Concessions | 334 | 05-11 | | No | \$54.00 | \$0.00 |
| | 10 1-TOPPING PIZZAS | Concessions | 334 | 15-11 | | No | \$90.00 | \$0.00 |
| | 6 HAWAIIAN PIZZAS | Concessions | 334 | 05-11 | | No | \$60.00 | \$0.00 |
| Total for Check # 3743 : | | | | | | | \$783.00 | \$0.00 |
| 3753 | 10/20/2011 | MONNETTE LOWE | 992 | | | | | |
| | MILEAGE--86 MILES,10/20 | Concessions | 334 | 81-11 | | No | \$39.13 | \$0.00 |
| | MILEAGE--86 MILES,10/5 | Concessions | 334 | 81-11 | | No | \$39.13 | \$0.00 |
| | MILEAGE--86 MILES,9/28 | Concessions | 334 | 81-11 | | No | \$39.13 | \$0.00 |
| | MILEAGE--86 MILES,9/23 | Concessions | 334 | 81-11 | | No | \$39.13 | \$0.00 |
| Total for Check # 3753 : | | | | | | | \$156.52 | \$0.00 |
| 3764 | 10/28/2011 | FOOD SERVICES OF AMERICA | 992 | | | | | |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|---------------------------------|------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| | CONCESSION SUPPLIES | Concessions | 334 | 51-11 | | No | \$120.54 | \$0.00 |
| Total for Check # 3764 : | | | | | | | \$120.54 | \$0.00 |
| Total for Act Acct 334 : | | | | | | | \$1,775.56 | \$0.00 |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. | |
|---------------------------------|-----------------------------|---------------------|-----------------|----------------|-------------|-------|-----------------|---------------|--------|
| | | | | Purchase | Invoice No. | | | | |
| 3738 | 10/5/2011 | U OF I BURSAR | 992 | | | | | | |
| | REMSBURG,TA--SERV FEE | FFA | 335 | 59-11 | | No | \$15.00 | \$0.00 | |
| | NEBEKER,J--SERV FEE | FFA | 335 | 59-11 | | No | \$15.00 | \$0.00 | |
| | NEBEKER,J--FB GAME | FFA | 335 | 59-11 | | No | \$20.00 | \$0.00 | |
| | NEBEKER,J--BBQ | FFA | 335 | 59-11 | | No | \$12.00 | \$0.00 | |
| | REMSBURG,TU--SERV FEE | FFA | 335 | 59-11 | | No | \$15.00 | \$0.00 | |
| | GEHRING,COLE--FB GAME | FFA | 335 | 59-11 | | No | \$20.00 | \$0.00 | |
| | REMSBURG,TU--FB GAME | FFA | 335 | 59-11 | | No | \$20.00 | \$0.00 | |
| | REMSBURG,TA--AG DAYS SHIRT | FFA | 335 | 59-11 | | No | \$10.00 | \$0.00 | |
| | REMSBURG,TA--FB GAME | FFA | 335 | 59-11 | | No | \$20.00 | \$0.00 | |
| | GEHRING,COLE--BBQ | FFA | 335 | 59-11 | | No | \$7.00 | \$0.00 | |
| | REMSBURG,TU--BBQ | FFA | 335 | 59-11 | | No | \$7.00 | \$0.00 | |
| | REMSBURG,TA--BBQ | FFA | 335 | 59-11 | | No | \$7.00 | \$0.00 | |
| | GEHRING,COLE--AG DAYS SHIRT | FFA | 335 | 59-11 | | No | \$10.00 | \$0.00 | |
| | REMSBURG,TU--AG DAYS SHIRT | FFA | 335 | 59-11 | | No | \$10.00 | \$0.00 | |
| | GEHRING,COLE--SERV FEE | FFA | 335 | 59-11 | | No | \$15.00 | \$0.00 | |
| | Total for Check # 3738 : | | | | | | | \$203.00 | \$0.00 |
| | 3755 | 10/28/2011 | IDAHO PREFERRED | 992 | | | | | |
| | | 6 BARLEY SOUP MIXES | FFA | 335 | 86-11 | | No | \$42.00 | \$0.00 |
| | | 1 GOURMET BEANS | FFA | 335 | 86-11 | | No | \$7.00 | \$0.00 |
| 6 COOKIE MIX/SPELT | | FFA | 335 | 86-11 | | No | \$42.00 | \$0.00 | |
| 3 APPLE SLICES/CARAMEL | | FFA | 335 | 86-11 | | No | \$21.00 | \$0.00 | |
| 2 FLAXSEED MUFFINS | | FFA | 335 | 86-11 | | No | \$14.00 | \$0.00 | |
| 1 BACKCOUNTRY BARS | | FFA | 335 | 86-11 | | No | \$7.00 | \$0.00 | |
| 6 POTATO BREAD/SOUP MIX | | FFA | 335 | 86-11 | | No | \$42.00 | \$0.00 | |
| 4 FLAPJACK MIXES | | FFA | 335 | 86-11 | | No | \$28.00 | \$0.00 | |
| 8 SPLIT PEA/LENTIL SOUPS | | FFA | 335 | 86-11 | | No | \$56.00 | \$0.00 | |
| 1 PEARS | | FFA | 335 | 86-11 | | No | \$7.00 | \$0.00 | |
| 3 APPLES | | FFA | 335 | 86-11 | | No | \$21.00 | \$0.00 | |
| 4 WILD RICE SOY SAUCE SET | | FFA | 335 | 86-11 | | No | \$28.00 | \$0.00 | |
| 2 FRESH POTATOES | | FFA | 335 | 86-11 | | No | \$14.00 | \$0.00 | |
| Total for Check # 3755 : | | | | | | | \$329.00 | \$0.00 | |
| Total for Act Acct 335 : | | | | | | | \$532.00 | \$0.00 | |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|---------------------------------|---|---|-----------------|----------------|-------------|----------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 3756 | 10/28/2011 REFUND--2 IDLA COURSES | FALLON ORR IDLA Class Fee | 992 | | | | | |
| | | | 337 | 84-11 | No | \$150.00 | \$0.00 | |
| Total for Check # 3756 : | | | | | | | \$150.00 | \$0.00 |
| 3757 | 10/28/2011 PASSED ASTRONOMY | SAMUEL WEEKS IDLA Class Fee | 992 | | | | | |
| | | | 337 | 84-11 | No | \$75.00 | \$0.00 | |
| Total for Check # 3757 : | | | | | | | \$75.00 | \$0.00 |
| 3758 | 10/28/2011 PASSED ANAT & PHYS A | ASHLEY HART IDLA Class Fee | 992 | | | | | |
| | | | 337 | 84-11 | No | \$75.00 | \$0.00 | |
| Total for Check # 3758 : | | | | | | | \$75.00 | \$0.00 |
| 3759 | 10/28/2011 ORR,F--US HIST 11A KINGSLEY,B--HTML PRUNEDA,M--SUMMER CRS PRUNEDA,M--SUMMER CRS KINGSLEY,B--ASTRONOMY | HIGHLAND DIST. #305 IDLA Class Fee IDLA Class Fee IDLA Class Fee IDLA Class Fee IDLA Class Fee | 992 | | | | | |
| | | | 337 | 87-11 | No | \$75.00 | \$0.00 | |
| | | | 337 | 87-11 | No | \$75.00 | \$0.00 | |
| | | | 337 | 87-11 | No | \$75.00 | \$0.00 | |
| | | | 337 | 87-11 | No | \$75.00 | \$0.00 | |
| | | | 337 | 87-11 | No | \$75.00 | \$0.00 | |
| Total for Check # 3759 : | | | | | | | \$375.00 | \$0.00 |
| Total for Act Acct 337 : | | | | | | | \$675.00 | \$0.00 |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. | |
|--------------------------|---------------------------------|------------------------|--------------------|----------------|-------------|-------|---------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | | |
| 3762 | 10/28/2011 | COSTCO | 992 | | | | | | |
| | ST OF MONTH PRIZES | SOS Group | 341 | | | No | \$63.64 | \$0.00 | |
| Total for Check # 3762 : | | | | | | | \$63.64 | \$0.00 | |
| 3763 | 10/28/2011 | BILL ME LATER | 992 | | | | | | |
| | SNOWMAN PRISMS | SOS Group | 341 | 30-11 | | No | \$18.00 | \$0.00 | |
| | GROSS TATTOO SHEETS | SOS Group | 341 | 30-11 | | No | \$0.79 | \$0.00 | |
| | FALL PENCIL ASSORTMENT | SOS Group | 341 | 30-11 | | No | \$16.00 | \$0.00 | |
| | SPIKE BRACELETS | SOS Group | 341 | 30-11 | | No | \$5.00 | \$0.00 | |
| | EASTER SLIDE PUZZLES | SOS Group | 341 | 30-11 | | No | \$28.00 | \$0.00 | |
| | 24 JEWEL SPIDER RINGS | SOS Group | 341 | 30-11 | | No | \$4.00 | \$0.00 | |
| | SNOWFLAKE PENCIL SHARP. | SOS Group | 341 | 30-11 | | No | \$30.00 | \$0.00 | |
| | VALENTINE PRISMS | SOS Group | 341 | 30-11 | | No | \$7.00 | \$0.00 | |
| | FREE SHIPPING | SOS Group | 341 | 30-11 | | No | \$0.00 | \$0.00 | |
| | GLOW SWIZZLE BRACELETS | SOS Group | 341 | 30-11 | | No | \$20.00 | \$0.00 | |
| | MAGIC SPRING ASSORT | SOS Group | 341 | 30-11 | | No | \$20.00 | \$0.00 | |
| | SPORT BALL WATER GAMES | SOS Group | 341 | 30-11 | | No | \$21.00 | \$0.00 | |
| | MINI NEON WB YO- YOS | SOS Group | 341 | 30-11 | | No | \$30.00 | \$0.00 | |
| | MARDI GRAS BEADS | SOS Group | 341 | 30-11 | | No | \$10.00 | \$0.00 | |
| | Total for Check # 3763 : | | | | | | | \$209.79 | \$0.00 |
| | Total for Act Acct 341 : | | | | | | | \$273.43 | \$0.00 |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. | | |
|-----------|------------------------------|--------------------------|-----------------|----------------|-------------|-------|---------------------------------|---------------------------------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | | | |
| 3737 | 10/4/2011 | LEWISTON HIGH SCHOOL | 992 | | | | | | | |
| | HELLSGATE INVITE FEE | Cross Country | 343 | 57-11 | | No | \$30.00 | \$0.00 | | |
| | | | | | | | Total for Check # 3737 : | \$30.00 | \$0.00 | |
| 3747 | 10/13/2011 | POTLATCH HIGH SCHOOL | 992 | | | | | | | |
| | MEET ENTRY FEE | Cross Country | 343 | 69-11 | | No | \$25.00 | \$0.00 | | |
| | | | | | | | Total for Check # 3747 : | \$25.00 | \$0.00 | |
| 3752 | 10/19/2011 | COEUR D'ALENE CHART ACAD | 992 | | | | | | | |
| | REGIONAL MEET FEES | Cross Country | 343 | 78-11 | | No | \$20.00 | \$0.00 | | |
| | | | | | | | Total for Check # 3752 : | \$20.00 | \$0.00 | |
| 3754 | 10/26/2011 | HIGHLAND DIST. #305 | 992 | | | | | | | |
| | HENDREN,MIRANDA-- MEAL MONEY | Cross Country | 343 | 83-11 | | No | \$34.00 | \$0.00 | | |
| | HEWETT,KELLEY-- MEAL MONEY | Cross Country | 343 | 83-11 | | No | \$46.00 | \$0.00 | | |
| | KAUFMAN,MAKAYLA-- MEAL MONEY | Cross Country | 343 | 83-11 | | No | \$34.00 | \$0.00 | | |
| | LOWE,ASHLEY-- MEAL MONEY | Cross Country | 343 | 83-11 | | No | \$34.00 | \$0.00 | | |
| | HENDREN,ASHLEY-- MEAL MONEY | Cross Country | 343 | 83-11 | | No | \$34.00 | \$0.00 | | |
| | GEHRING,KALEIGH-- MEAL MONEY | Cross Country | 343 | 83-11 | | No | \$34.00 | \$0.00 | | |
| | LOWE,CHANTELL-- MEAL MONEY | Cross Country | 343 | 83-11 | | No | \$34.00 | \$0.00 | | |
| | | | | | | | | Total for Check # 3754 : | \$250.00 | \$0.00 |
| | | | | | | | | Total for Act Acct 343 : | \$325.00 | \$0.00 |
| 3739 | 10/6/2011 | CRAIGMONT HARDWARE | 992 | | | | | | | |
| | HC SPRAY PAINT | Sophomore Class | 403 | 26-11 | | No | \$4.59 | \$0.00 | | |
| | HC SPRAY PAINT | Sophomore Class | 403 | 35-11 | | No | \$4.59 | \$0.00 | | |
| | HS SPRAY PAINT | Sophomore Class | 403 | 26-11 | | No | \$11.98 | \$0.00 | | |
| | HS PAINT | Sophomore Class | 403 | 26-11 | | No | \$5.99 | \$0.00 | | |
| | HC GLITTER PAINT | Sophomore Class | 403 | 26-11 | | No | \$6.38 | \$0.00 | | |
| | HS SPRAY PAINT | Sophomore Class | 403 | 26-11 | | No | \$9.98 | \$0.00 | | |
| | HC SPRAY PAINT | Sophomore Class | 403 | 26-11 | | No | \$4.99 | \$0.00 | | |
| | HC SPRAY PAINT | Sophomore Class | 403 | 35-11 | | No | \$4.99 | \$0.00 | | |
| | HC SPRAY PAINTNT | Sophomore Class | 403 | 35-11 | | No | \$3.00 | \$0.00 | | |
| | | | | | | | | Total for Check # 3739 : | \$56.49 | \$0.00 |
| | | | | | | | Total for Act Acct 403 : | \$56.49 | \$0.00 | |

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
OCTOBER 2011 FSY 2011/2012

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|---------------------------------|------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 3739 | 10/6/2011 | CRAIGMONT HARDWARE | 992 | | | | | |
| | HC PAINT | 8th Graders | 405 | 36-11 | | No | \$5.99 | \$0.00 |
| | HC PAINT | 8th Graders | 405 | 36-11 | | No | \$4.49 | \$0.00 |
| | HC PAINT | 8th Graders | 405 | 36-11 | | No | \$4.00 | \$0.00 |
| | HC SPRAY PAINT | 8th Graders | 405 | 36-11 | | No | \$4.59 | \$0.00 |
| | HC SHORT CUTS | 8th Graders | 405 | 36-11 | | No | \$5.18 | \$0.00 |
| Total for Check # 3739 : | | | | | | | \$24.25 | \$0.00 |
| Total for Act Acct 405 : | | | | | | | \$24.25 | \$0.00 |
| 3739 | 10/6/2011 | CRAIGMONT HARDWARE | 992 | | | | | |
| | HC SPRAY PAINT | 7th Graders | 406 | 42-11 | | No | \$4.75 | \$0.00 |
| | HC SPRAY PAINT | 7th Graders | 406 | 42-11 | | No | \$5.99 | \$0.00 |
| | HC SPRAY PAINT | 7th Graders | 406 | 42-11 | | No | \$4.49 | \$0.00 |
| Total for Check # 3739 : | | | | | | | \$15.23 | \$0.00 |
| Total for Act Acct 406 : | | | | | | | \$15.23 | \$0.00 |
| 3765 | 10/28/2011 | JESSICA SCHLEE | 992 | | | | | |
| | REUNION SUPPLIES | Alumni 2001 | 413 | 88-11 | | No | \$16.51 | \$0.00 |
| Total for Check # 3765 : | | | | | | | \$16.51 | \$0.00 |
| Total for Act Acct 413 : | | | | | | | \$16.51 | \$0.00 |
| TOTAL FOR REPORT: | | | | | | | \$4,780.06 | \$0.00 |

* Note: This report does not include Journal Adjustments.

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

FROM

Document

| | Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|-------|-------------------|-------------|-----------------|-----------------|----------------|-----------------|---------------|--------------------------------------|
| 92-11 | 341 | 10/18/2011 | 341 | 0 | 306 | 0 | \$100.00 | DONATION FOR PINS/CORDS/REGIST. FEES |
| | | | SOS Group | | Honor Society | | | |
| 85-11 | 258 | 10/27/2011 | 205 | 0 | 334 | 0 | \$54.00 | SR. CLASS PIZZA PARTY--6 PIZZAS |
| | | | Student Council | | Concessions | | | |
| | 259 | 10/27/2011 | 205 | 0 | 334 | 0 | \$45.00 | 8TH GRADE PIZZA PARTY--5 PIZZAS |
| | | | Student Council | | Concessions | | | |
| | | | | | Total: | | 199.00 | |

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

| | |
|-------------------|-----------|
| From Date: | 9/27/2011 |
| To Date: | 11/3/2011 |

| | |
|--------------------|--------|
| 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 | \$2,235.80 | \$404.00 | \$0.00 | \$0.00 | \$2,639.80 | \$0.00 | \$2,639.80 |
| 000205 | Student Council | \$1,257.53 | \$60.00 | (\$6.58) | (\$99.00) | \$1,211.95 | \$0.00 | \$1,211.95 |
| 000206 | Student Recognition Fund | \$780.70 | \$0.00 | \$0.00 | \$0.00 | \$780.70 | \$0.00 | \$780.70 |
| 000207 | Band Instrument Fees | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 000208 | Hendren Scholarship | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$2,204.00 |
| Group Total | | \$6,628.03 | \$464.00 | (\$6.58) | (\$99.00) | \$6,986.45 | \$0.00 | \$6,986.45 |
| 000301 | Annual Staff | \$1,049.00 | \$476.00 | \$0.00 | \$64.00 | \$1,589.00 | \$0.00 | \$1,589.00 |
| 000302 | Cheerleaders | \$5.57 | \$0.00 | (\$285.23) | \$0.00 | (\$279.66) | \$0.00 | (\$279.66) |
| 000303 | Boys Basketball | \$736.44 | \$0.00 | (\$10.63) | \$0.00 | \$725.81 | \$0.00 | \$725.81 |
| 000304 | Girls Basketball | \$649.67 | \$0.00 | (\$10.63) | \$0.00 | \$639.04 | \$0.00 | \$639.04 |
| 000305 | B.P.A. | \$1,669.31 | \$155.00 | (\$107.52) | \$0.00 | \$1,716.79 | \$0.00 | \$1,716.79 |
| 000306 | Honor Society | \$0.00 | \$125.00 | (\$85.00) | \$100.00 | \$140.00 | \$0.00 | \$140.00 |
| 000307 | Uniforms | \$3,487.56 | \$2,049.12 | (\$495.66) | \$0.00 | \$5,041.02 | \$0.00 | \$5,041.02 |
| 000308 | Football | (\$105.00) | \$0.00 | \$0.00 | \$0.00 | (\$105.00) | \$0.00 | (\$105.00) |
| 000309 | Volleyball | (\$188.95) | \$205.00 | (\$354.00) | \$0.00 | (\$337.95) | \$0.00 | (\$337.95) |
| 000310 | At-Risk Fund | \$476.25 | \$400.00 | \$0.00 | \$0.00 | \$876.25 | \$0.00 | \$876.25 |
| 000311 | Track | \$860.58 | \$0.00 | \$0.00 | \$0.00 | \$860.58 | \$0.00 | \$860.58 |
| 000312 | Baseball | \$143.05 | \$0.00 | \$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 | \$322.96 | \$302.35 | (\$50.00) | \$0.00 | \$575.31 | \$0.00 | \$575.31 |
| 000317 | JH Boys Basketball | \$399.69 | \$0.00 | \$0.00 | \$0.00 | \$399.69 | \$0.00 | \$399.69 |
| 000318 | JH Football | \$103.00 | \$150.90 | (\$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 | \$615.55 | \$39.25 | \$0.00 | \$0.00 | \$654.80 | \$0.00 | \$654.80 |
| 000322 | F.C.C.L.A. | \$1,963.78 | \$139.00 | \$0.00 | \$11.00 | \$2,113.78 | \$0.00 | \$2,113.78 |
| 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 | \$1,375.39 | \$25.00 | (\$73.00) | \$0.00 | \$1,327.39 | \$0.00 | \$1,327.39 |
| 000332 | Student Newspaper | \$95.45 | \$0.00 | \$0.00 | \$0.00 | \$95.45 | \$0.00 | \$95.45 |

General Ledger Report

Financial Report

OCTOBER 2011 FSY 2011/2012

From Date: 9/27/2011
To Date: 11/3/2011

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 | (\$54.00) | \$0.00 | (\$54.00) | \$0.00 | (\$54.00) |
| 000334 | Concessions | \$3,134.96 | \$927.31 | (\$1,775.56) | \$99.00 | \$2,385.71 | \$0.00 | \$2,385.71 |
| 000335 | FFA | \$666.98 | \$692.21 | (\$532.00) | \$0.00 | \$827.19 | \$0.00 | \$827.19 |
| 000336 | Greenhouse Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000337 | IDLA Class Fee | \$750.00 | \$0.00 | (\$675.00) | (\$75.00) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$8,369.34 | \$58.00 | (\$273.43) | (\$100.00) | \$8,053.91 | \$0.00 | \$8,053.91 |
| 000342 | INL Scholastics | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000343 | Cross Country | (\$81.35) | \$42.30 | (\$325.00) | \$0.00 | (\$364.05) | \$0.00 | (\$364.05) |
| 000344 | Tennis | \$6.05 | \$0.00 | \$0.00 | \$0.00 | \$6.05 | \$0.00 | \$6.05 |
| Group Total | | \$30,773.25 | \$5,786.44 | (\$5,340.56) | \$99.00 | \$31,318.13 | \$0.00 | \$31,318.13 |
| 000401 | Senior Class | \$1,093.87 | \$573.25 | \$0.00 | \$0.00 | \$1,667.12 | \$0.00 | \$1,667.12 |
| 000402 | Junior Class | \$570.64 | \$5.00 | \$0.00 | \$0.00 | \$575.64 | \$0.00 | \$575.64 |
| 000403 | Sophomore Class | \$524.16 | \$0.00 | (\$56.49) | \$0.00 | \$467.67 | \$0.00 | \$467.67 |
| 000404 | Freshmen Class | \$218.08 | \$0.00 | \$0.00 | \$0.00 | \$218.08 | \$0.00 | \$218.08 |
| 000405 | 8th Graders | \$160.00 | \$0.00 | (\$24.25) | \$0.00 | \$135.75 | \$0.00 | \$135.75 |
| 000406 | 7th Graders | \$130.22 | \$0.00 | (\$15.23) | \$0.00 | \$114.99 | \$0.00 | \$114.99 |
| 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 | \$78.00 | \$2.00 | \$0.00 | \$0.00 | \$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 | (\$16.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$647.67 | \$0.00 | \$0.00 | \$0.00 | \$647.67 | \$0.00 | \$647.67 |
| Group Total | | \$7,939.69 | \$580.25 | (\$112.48) | \$0.00 | \$8,407.46 | \$0.00 | \$8,407.46 |
| 000501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000502 | Reserve | \$3,095.96 | \$315.00 | \$0.00 | \$0.00 | \$3,410.96 | \$0.00 | \$3,410.96 |

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

| | |
|-------------------|-----------|
| From Date: | 9/27/2011 |
| To Date: | 11/3/2011 |

| | |
|--------------------|--------|
| 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 | \$62.35 | \$0.00 | \$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 | \$5,524.22 | \$0.00 | \$0.00 | \$0.00 | \$5,524.22 | \$0.00 | \$5,524.22 |
| Group Total | | \$11,020.74 | \$315.00 | \$0.00 | \$0.00 | \$11,335.74 | \$0.00 | \$11,335.74 |
| Grand Total | | \$56,361.71 | \$7,145.69 | (\$5,459.62) | \$0.00 | \$58,047.78 | \$0.00 | \$58,047.78 |

General Ledger Report

Financial Report

OCTOBER 2011 FSY 2011/2012

From Date: 9/27/2011
To Date: 11/3/2011

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 | \$176.01 | \$7,145.69 | \$0.00 | (\$7,321.70) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$24,107.32 | \$0.00 | (\$5,459.62) | \$7,321.70 | \$25,969.40 | \$0.00 | \$25,969.40 |
| 993 | Savings | \$32,078.38 | \$0.00 | \$0.00 | \$0.00 | \$32,078.38 | \$0.00 | \$32,078.38 |
| 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 | | \$58,361.71 | \$7,145.69 | (\$5,459.62) | \$0.00 | \$60,047.78 | \$0.00 | \$60,047.78 |

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: __/__/____