

## 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	\$1,533.70	\$0.00	\$1,533.70	Chris Cowan	\$0.00
205	Student Council	\$1,515.63	\$1,236.92	\$0.00	\$1,236.92	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	\$1,719.00	\$0.00	\$1,719.00	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	(\$277.66)	\$0.00	(\$277.66)	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	\$760.81	\$0.00	\$760.81	Gehring/Orr	\$0.00
304	Girls Basketball	\$799.67	(\$12.91)	\$0.00	(\$12.91)	Gehring/Orr	\$0.00
305	B.P.A.	\$1,634.31	\$1,594.79	\$0.00	\$1,594.79	Terrie Hines	\$0.00
306	Honor Society	\$0.00	\$145.00	\$0.00	\$145.00	Merrie Rampy	\$0.00
307	Uniforms	\$2,812.02	\$3,282.10	\$0.00	\$3,282.10	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	\$1,880.24	\$0.00	\$1,880.24	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	\$910.69	\$0.00	\$910.69	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	\$652.80	\$0.00	\$652.80	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$1,963.78	\$1,909.78	\$0.00	\$1,909.78	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	\$990.73	\$0.00	\$990.73	Andrea Casali	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	(\$517.00)	\$0.00	(\$517.00)	Bill Gehring	\$0.00
334	Concessions	\$454.35	\$3,229.70	\$0.00	\$3,229.70	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$926.91	\$0.00	\$926.91	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	\$7,384.56	\$0.00	\$7,384.56	Brammer/Droegmill	\$0.00
342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
343	Cross Country	\$58.65	(\$594.90)	\$0.00	(\$594.90)	Gehring/Orr	\$0.00
344	Tennis	\$6.05	\$6.05	\$0.00	\$6.05	Gehring/Orr	\$0.00
345	Basketball Clinics	\$0.00	(\$1,070.00)	\$0.00	(\$1,070.00)	Gehring/Orr	\$0.00
401	Senior Class	\$647.67	\$2,538.37	\$0.00	\$2,538.37	Debi Moody	\$0.00

**Highland School Dist #305**  
**List of Accounts**

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
402	Junior Class	\$1,043.70	\$588.14	\$0.00	\$588.14	Shelly Romine	\$0.00
403	Sophomore Class	\$505.64	\$465.11	\$0.00	\$465.11	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	\$127.99	\$0.00	\$127.99	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	\$3,120.96	\$0.00	\$3,120.96	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	\$5,537.44	\$0.00	\$5,537.44	Shannan Randall	\$0.00

Sequential List of Receipts  
**NOVEMBER 2011 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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--CHOIR SHIRT#5596 COWAN--BAND SHIRT#5596	11/2/2011	K	PATRONS PATRONS	204	Music	\$35.00	991
1374 COWAN--BAND SHIRT#5596	11/2/2011	K	PATRONS	204	Music	\$23.00	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	
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	STUDENTS STUDENTS	306	Honor Society	\$5.00	991
1380 CANUP,J--DUES#5590	11/1/2011	K	STUDENTS	322	F.C.C.L.A.	\$4.00	991
Total-> Receipt-> Number: 1380						\$9.00	

Sequential List of Receipts

**NOVEMBER 2011 FSY 2011/2012**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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,A-- DUES#5587	11/1/2011	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$15.00	991
HENDREN,M-- DUES#5587		K	STUDENTS	322	F.C.C.L.A.	\$15.00	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	11/1/2011	K	STUDENTS STUDENTS	306	Honor Society	\$5.00	991
REMSBURG,TU-- DUES#5581		K	STUDENTS	322	F.C.C.L.A.	\$15.00	991
Total-> Receipt-> Number: 1389						\$20.00	
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	

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**NOVEMBER 2011 FSY 2011/2012**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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	
1394 JHBBB PRAIRIE CONC#5616	11/9/2011	C	PATRONS PATRONS	334	Concessions	\$308.10	991
Total-> Receipt-> Number: 1394						\$308.10	
1395 JHBBB PRAIRIE GATE#5615	11/9/2011	C	PATRONS PATRONS	317	JH Boys Basketball	\$165.00	991
Total-> Receipt-> Number: 1395						\$165.00	
1396 THOMASON,T--MACH ERROR#5614	11/9/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1396						(\$1.00)	
1397 TALBOTT,K--COOKIE DOUGH#5613	11/9/2011	C	STUDENTS STUDENTS	401	Senior Class	\$61.00	991
Total-> Receipt-> Number: 1397						\$61.00	
1398 FREI,R--COOKIE DOUGH#5612	11/8/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1398						\$8.50	
1399 RANDALL,S--SHIRT DON#5611	11/8/2011	K	PATRONS PATRONS	401	Senior Class	\$16.00	991
Total-> Receipt-> Number: 1399						\$16.00	
1400 FREI,R--SHIRT DON#5610	11/8/2011	K	PATRONS PATRONS	401	Senior Class	\$16.00	991
Total-> Receipt-> Number: 1400						\$16.00	
1401 BROWN,C--COOKIE DOUGH#5609	11/8/2011	K	STUDENTS STUDENTS	401	Senior Class	\$9.00	991
Total-> Receipt-> Number: 1401						\$9.00	
1402 VAY,G--SHIRT#5608	11/8/2011	K	PATRONS PATRONS	341	SOS Group	\$10.00	991
VAY,G--SHIRT#5608		K	PATRONS	341	SOS Group	\$10.00	991
VAY,G--SHIRT#5608		K	PATRONS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 1402						\$50.00	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1403 TALBOTT,K--COOKIE DOUGH#5607	11/8/2011	K	PATRONS PATRONS	401	Senior Class	\$65.50	991
Total-> Receipt-> Number: 1403						\$65.50	
1404 BRAUCHER,J-COOKIE DOUGH#5606	11/8/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1404						\$8.50	
1405 CHRISTMAS IN PINES#5605	11/7/2011	C	PATRONS PATRONS	401	Senior Class	\$528.25	991
Total-> Receipt-> Number: 1405						\$528.25	
1406 SADIE HAWKINS--#5604	11/7/2011	C	STUDENTS STUDENTS	403	Sophomore Class	\$112.01	991
Total-> Receipt-> Number: 1406						\$112.01	
1407 GOFFINET,AM-- YRBK#5603 GOFFINET,AS-- YRBK#5603	11/7/2011	C	STUDENTS STUDENTS	301	Annual Staff	\$1.00	991
		C	STUDENTS	301	Annual Staff	\$1.00	991
Total-> Receipt-> Number: 1407						\$2.00	
1408 MYKLEBUST,S-- COOKIE DOUGH#5602 DIKE,D--COOKIE DOUGH#5602 RANDALL,S--COOKIE DOUGH#5602 TIEDE,D--COOKIE DOUGH#5602	11/7/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
		C	PATRONS	401	Senior Class	\$8.50	991
		K	PATRONS	401	Senior Class	\$17.00	991
		K	PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1408						\$51.00	
1409 STIGUM,C--BB DON#5601	11/4/2011	C	STUDENTS STUDENTS	307	Uniforms	\$20.00	991
Total-> Receipt-> Number: 1409						\$20.00	
1410 GBB SUMMIT5050 RAFFLE#5634	11/18/2011	C	PATRONS PATRONS	401	Senior Class	\$30.25	991
Total-> Receipt-> Number: 1410						\$30.25	
1411 GBB SUMMIT POP RAFF#5633	11/18/2011	C	PATRONS PATRONS	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 1411						\$35.00	

Sequential List of Receipts

**NOVEMBER 2011 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1412 GGB SUMMIT GATE#5632	11/18/2011	C	PATRONS PATRONS	304	Girls Basketball	\$241.00	991
Total-> Receipt-> Number: 1412						\$241.00	
1413 GGB SUMMIT CONC#5631	11/18/2011	C	PATRONS PATRONS	334	Concessions	\$196.44	991
Total-> Receipt-> Number: 1413						\$196.44	
1414 RIGGERS,A-- SCARF#5630	11/17/2011	K	PATRONS PATRONS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1414						\$10.00	
1415 ST MEET REIMB#5629	11/16/2011	K	IHSAA IHSAA	343	Cross Country	\$216.00	991
Total-> Receipt-> Number: 1415						\$216.00	
1416 WILLIAMS,J--MACH ERROR#5628	11/16/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1416						(\$1.00)	
1417 MAG DAYS REIMB#5627	11/16/2011	K	U OF I BURSAR U OF I BURSAR	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1417						\$5.00	
1418 JHBBB GATE CV#5626	11/16/2011	C	PATRONS PATRONS	317	JH Boys Basketball	\$91.00	991
Total-> Receipt-> Number: 1418						\$91.00	
1419 JHBBB CV CONC#5625	11/16/2011	C	PATRONS PATRONS	334	Concessions	\$181.50	991
Total-> Receipt-> Number: 1419						\$181.50	
1420 JHBBB SCARF RAF#5624	11/16/2011	C	PATRONS PATRONS	406	7th Graders	\$26.00	991
Total-> Receipt-> Number: 1420						\$26.00	
1421 HUND,S--LS SHIRT#5623	11/15/2011	K	PATRONS PATRONS	341	SOS Group	\$13.00	991
HUND,S--SS SHIRT#5623		K	PATRONS	341	SOS Group	\$10.00	991
HUND,S--SS SHIRT#5623		K	PATRONS	341	SOS Group	\$10.00	991
HUND,S--SS SHIRT#5623		K	PATRONS	341	SOS Group	\$10.00	991
Total-> Receipt-> Number: 1421						\$43.00	
1422 WEBB,T--SHIRT#5622	11/15/2011	K	STUDENTS STUDENTS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 1422						\$30.00	

Sequential List of Receipts  
**NOVEMBER 2011 FSY 2011/2012**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1423	11/15/2011		STUDENTS				
POWELL,M--ACT CD#5621		K	STUDENTS	205	Student Council	\$20.00	991
POWELL,M--DUES#5621		K	STUDENTS	402	Junior Class	\$5.00	991
POWELL,M--TECH FEES#5621		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1423						\$30.00	
1424	11/15/2011		STUDENTS				
TALBOTT,K-- SHIRT#5620		C	STUDENTS	204	Music	\$17.00	991
Total-> Receipt-> Number: 1424						\$17.00	
1425	11/10/2011		STUDENTS				
HENDREN,M--DUES #5619		C	STUDENTS	305	B.P.A.	(\$20.00)	991
HENDREN,M-- DUES#5619		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1425						\$0.00	
1426	11/10/2011		PATRONS				
COOKIE DOUGH#5618		K	PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1426						\$8.50	
1427	11/10/2011		STUDENTS				
JOHNSON,E--REED#5617		C	STUDENTS	204	Music	\$1.90	991
Total-> Receipt-> Number: 1427						\$1.90	
1429	12/1/2011		STUDENTS				
CASALI,LEXY-- DUES#5670		K	STUDENTS	322	F.C.C.L.A.	\$15.00	991
Total-> Receipt-> Number: 1429						\$15.00	
1430	12/1/2011		PATRONS				
MORRIS,D--COOKIE DOUGH#5669		K	PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1430						\$8.50	
1431	12/1/2011		STUDENTS				
PRESSGROVE,B-- COOKIE DOUGH#5668		C	STUDENTS	401	Senior Class	\$1.00	991
Total-> Receipt-> Number: 1431						\$1.00	
1432	11/30/2011		PATRONS				
THOMASON,L--COOKIE DOUGH#5667		K	PATRONS	401	Senior Class	\$25.50	991
Total-> Receipt-> Number: 1432						\$25.50	
1433	11/30/2011		STUDENTS				
BROWN,C--DUES#5666		C	STUDENTS	306	Honor Society	\$5.00	991
Total-> Receipt-> Number: 1433						\$5.00	
1434	11/30/2011		STUDENTS				
ALMAGUER,A-- YRBK#5665		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1434						\$32.00	



Sequential List of Receipts  
**NOVEMBER 2011 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1435	11/30/2011		<b>PATRONS</b>				
CASH,L--COOKIE DOUGH#5664		K	PATRONS	401	Senior Class	\$8.50	991
MCCLAIN,B--COOKIE DOUGH#5664		K	PATRONS	401	Senior Class	\$17.00	991
HOLLAND,T--COOKIE DOUGH#5664		K	PATRONS	401	Senior Class	\$39.50	991
CASH--COOKIE DOUGH#5664		C	PATRONS	401	Senior Class	\$23.00	991
Total-> Receipt-> Number: 1435						<b>\$88.00</b>	
1436	11/30/2011		<b>PATRONS</b>				
COLUMBIA GRN-- DON.#5663		K	PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1436						<b>\$25.00</b>	
1437	11/30/2011		<b>PATRONS</b>				
CASH--COOKIE DOUGH#5662		C	PATRONS	401	Senior Class	\$17.00	991
ROEPER,A--COOKIE DOUGH#5662		K	PATRONS	401	Senior Class	\$25.50	991
Total-> Receipt-> Number: 1437						<b>\$42.50</b>	
1438	11/30/2011		<b>PATRONS</b>				
HINES,T--COOKIE DOUGH#5661		K	PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1438						<b>\$17.00</b>	
1439	11/30/2011		<b>PATRONS</b>				
PRESSGROVE,B-- COOKIE DOUGH#5660		C	PATRONS	401	Senior Class	\$7.50	991
Total-> Receipt-> Number: 1439						<b>\$7.50</b>	
1440	11/30/2011		<b>PATRONS</b>				
RAMPY,M--COOKIE DOUGH#5659		K	PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1440						<b>\$8.50</b>	
1441	11/30/2011		<b>PATRONS</b>				
DICKENS,A--COOKIE DOUGH#5658		K	PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1441						<b>\$8.50</b>	
1442	11/29/2011		<b>STUDENTS</b>				
EVANS,K--COOKIE DOUGH#5657		C	STUDENTS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1442						<b>\$8.50</b>	
1443	11/29/2011		<b>PATRONS</b>				
JHBBB/GBB CONC#5656		C	PATRONS	334	Concessions	\$473.44	991
Total-> Receipt-> Number: 1443						<b>\$473.44</b>	
1444	11/29/2011		<b>PATRONS</b>				
JHBBB GATE#5655		C	PATRONS	317	JH Boys Basketball	\$117.00	991
Total-> Receipt-> Number: 1444						<b>\$117.00</b>	

Sequential List of Receipts

**NOVEMBER 2011 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1445 GBB GATE--KEND#5654	11/29/2011	C	PATRONS PATRONS	304	Girls Basketball	\$119.00	991
Total-> Receipt-> Number: 1445						\$119.00	
1446 50/50 RAFFLE#5653	11/29/2011	C	PATRONS PATRONS	401	Senior Class	\$52.00	991
Total-> Receipt-> Number: 1446						\$52.00	
1447 POP RAFFLE#5652	11/29/2011	C	PATRONS PATRONS	401	Senior Class	\$34.10	991
Total-> Receipt-> Number: 1447						\$34.10	
1448 CAKE RAFFLE#5651	11/29/2011	C	PATRONS PATRONS	402	Junior Class	\$32.50	991
Total-> Receipt-> Number: 1448						\$32.50	
1449 EATON,N--COOKIE DOUGH#5650	11/29/2011	C	STUDENTS STUDENTS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1449						\$8.50	
1450 ORR,C--COOKIE DOUGH#5649	11/29/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1450						\$8.50	
1451 SCARF RAFFLE#5648	11/28/2011	C	PATRONS PATRONS	406	7th Graders	\$30.00	991
Total-> Receipt-> Number: 1451						\$30.00	
1452 BROWN,C--COOKIE DOUGH#5647	11/28/2011	C	STUDENTS STUDENTS	401	Senior Class	\$37.00	991
TALBOTT,K--COOKIE DOUGH#5647		C	STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1452						\$54.00	
1453 MIKE HANSON TRKG-- DON.#5646	11/28/2011	K	PATRONS PATRONS	401	Senior Class	\$200.00	991
STIGUM,NOLAN-- DON.#5646		K	PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1453						\$225.00	
1454 PENTZER,S--COOKIE DOUGH#5645	11/28/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1454						\$8.50	
1455 TALBOTT,K--COOKIE DOUGH#5644	11/28/2011	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1455						\$17.00	

Sequential List of Receipts  
**NOVEMBER 2011 FSY 2011/2012**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1456 CROW,P--SCARF#5643	11/28/2011	C	PATRONS PATRONS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1456						\$10.00	
1457 GOBBLE GRAMS#5642	11/22/2011	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1457						\$5.00	
1458 BROWN,C--COOKIE DOUGH#5641	11/22/2011	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1458						\$17.00	
1459 DUTCHER,K-- SCARF#5640	11/22/2011	K	PATRONS PATRONS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1459						\$10.00	
1460 MORRIS,D--SCARF#5639	11/21/2011	K	PATRONS PATRONS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1460						\$10.00	
1461 GOBBLE GRAMS#5638	11/21/2011	C	STUDENTS STUDENTS	335	FFA	\$57.00	991
Total-> Receipt-> Number: 1461						\$57.00	
1462 JOHNSTON,A--COOKIE DOUGH#5637	11/21/2011	K	STUDENTS STUDENTS	401	Senior Class	\$9.00	991
Total-> Receipt-> Number: 1462						\$9.00	
1463 FOWLER,S--YRBK#5635	11/21/2011	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1463						\$32.00	
1464 GOECKNER,D-- DON.#1464	11/21/2011	K	PATRONS PATRONS	345	Basketball Clinics	\$50.00	991
Total-> Receipt-> Number: 1464						\$50.00	
1467 RIGGERS,A--COOKIE DOUGH#5671	12/1/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1467						\$8.50	
1498 SIP INT DEPOSIT	11/1/2011	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$5.93	991
Total-> Receipt-> Number: 1498						\$5.93	

Sequential List of Receipts  
**NOVEMBER 2011 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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**Total: \$4,752.94**

**Totals by Payment Type:**

Cash =	\$3,206.49
Check=	\$1,540.52
Electronic Trans=	\$5.93
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$4,752.94</b>

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3766	11/4/2011	KIMBERLY GOFFINET	992					
	DANCE DEC.-- DOLLAR TREE	Sophomore Class	403	90-11		No	\$37.28	\$0.00
	DANCE DEC.-- WALMART	Sophomore Class	403	90-11		No	\$32.29	\$0.00
<b>Total for Check # 3766 :</b>							<b>\$69.57</b>	<b>\$0.00</b>
3767	11/4/2011	LOREN ORR	992					
	6 VB AWARDS	Volleyball	309	90-11		No	\$16.50	\$0.00
	1/2 RUSH FEE	Volleyball	309	90-11		No	\$2.50	\$0.00
	SALES TAX	Volleyball	309	90-11		No	\$1.35	\$0.00
	4 CC AWARDS	Cross Country	343	90-11		No	\$11.00	\$0.00
	1/2 RUSH FEE	Cross Country	343	90-11		No	\$2.50	\$0.00
	CC LETTER PINS	Cross Country	343	90-11		No	\$9.00	\$0.00
	SALES TAX	Cross Country	343	90-11		No	\$1.35	\$0.00
<b>Total for Check # 3767 :</b>							<b>\$44.20</b>	<b>\$0.00</b>
3768	11/4/2011	COSTCO	992					
	AWARDS NT CHOC CAKE	Uniforms	307	88-11		No	\$17.99	\$0.00
	AWARDS NT WHITE CAKE	Uniforms	307	88-11		No	\$17.99	\$0.00
	ADMIN FEE	Uniforms	307	88-11		No	\$0.54	\$0.00
<b>Total for Check # 3768 :</b>							<b>\$36.52</b>	<b>\$0.00</b>
3769	11/4/2011	COURTYARD BY MARRIOTT	992					
	BUS DR. STATE ROOM	Cross Country	343	81-11		No	\$84.60	\$0.00
	CHAPERONE ST ROOM	Cross Country	343	81-11		No	\$84.60	\$0.00
	ATHLETES ST ROOM	Cross Country	343	81-11		No	\$84.60	\$0.00
	ATHLETES ST ROOM	Cross Country	343	81-11		No	\$84.60	\$0.00
	ATHLETES ST ROOM	Cross Country	343	81-11		No	\$84.60	\$0.00
<b>Total for Check # 3769 :</b>							<b>\$423.00</b>	<b>\$0.00</b>
3770	11/4/2011	BERRY'S GROCERY	992					
	DRAMA MTG SUPPLIES	Fine Arts Drama	331	19-11		No	\$34.74	\$0.00
	SPOOKY GRAMS CANDY	Senior Class	401	84-11		No	\$47.49	\$0.00
	SPOOKY GRAMS CANDY	Senior Class	401	82-11		No	\$31.94	\$0.00
<b>Total for Check # 3770 :</b>							<b>\$114.17</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number  
NOVEMBER 2011 FSY 2011/2012**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3771	11/4/2011	URM	992					
	CONCESSION SUPPLIES	Concessions	334	80-11		No	\$97.93	\$0.00
<b>Total for Check # 3771 :</b>							<b>\$97.93</b>	<b>\$0.00</b>
3772	11/4/2011	SHANNAN RANDALL	992					
	CK ORDER REIMB	Student Council	205	92-11		No	\$14.18	\$0.00
	SHIPPING FEES	Student Council	205	92-11		No	\$0.85	\$0.00
<b>Total for Check # 3772 :</b>							<b>\$15.03</b>	<b>\$0.00</b>
3773	11/4/2011	AMERICAN MATH COMPETITIONS	992					
	AMC TESTS--10TH GR	Science Club	333	67-11		No	\$16.00	\$0.00
	AMC TESTS--12TH GR	Science Club	333	67-11		No	\$16.00	\$0.00
	SOLUTIONS 10TH GR	Science Club	333	67-11		No	\$7.00	\$0.00
	SOLUTIONS 12TH GR	Science Club	333	67-11		No	\$7.00	\$0.00
	AMC REGISTRATION	Science Club	333	67-11		No	\$35.00	\$0.00
	SHIPPING	Science Club	333	67-11		No	\$7.00	\$0.00
<b>Total for Check # 3773 :</b>							<b>\$88.00</b>	<b>\$0.00</b>
3774	11/10/2011	IDAHO IMPRESSIONS	992					
	9 CHOIR SHIRTS	Music	204	77-11		No	\$315.00	\$0.00
	18 CLASS SHIRTS	Senior Class	401	56-11		No	\$693.18	\$0.00
<b>Total for Check # 3774 :</b>							<b>\$1,008.18</b>	<b>\$0.00</b>
3775	11/10/2011	JUNIOR LIBRARY GUILD	992					
	BOOKS--4 LEVELS	SOS Group	341	12-118		No	\$299.00	\$0.00
<b>Total for Check # 3775 :</b>							<b>\$299.00</b>	<b>\$0.00</b>
3776	11/10/2011	LOCK BOX OPERATIONS	992					
	STATE MEMB FEES-- 12	F.C.C.L.A.	322	95-11		No	\$75.00	\$0.00
	NATL MEMBER FEE	F.C.C.L.A.	322	95-11		No	\$135.00	\$0.00
	NATL DUES-- ADVISOR	F.C.C.L.A.	322	95-11		No	\$9.00	\$0.00
<b>Total for Check # 3776 :</b>							<b>\$219.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3777	11/15/2011	TIMOTHY D. WALKER	992					
	BB CLINIC--14 HS BOYS	Basketball Clinics	345	97-11		Yes	\$140.00	\$0.00
	BB CLINIC--14 JH GIRLS	Basketball Clinics	345	97-11		Yes	\$280.00	\$0.00
	BB CLINIC--2 HS GIRLS	Basketball Clinics	345	97-11		Yes	\$20.00	\$0.00
	BB CLINIC--16 JH BOYS	Basketball Clinics	345	97-11		Yes	\$160.00	\$0.00
	BB CLINIC--12 HS BOYS	Basketball Clinics	345	97-11		Yes	\$120.00	\$0.00
	BB CLINIC--11 JH GIRLS	Basketball Clinics	345	97-11		Yes	\$220.00	\$0.00
	BB CLINIC--18 JH BOYS	Basketball Clinics	345	97-11		Yes	\$180.00	\$0.00
<b>Total for Check # 3777 :</b>							<b>\$1,120.00</b>	<b>\$0.00</b>
3778	11/15/2011	HIGHLAND DIST. #305	992					
	POP SHOOT RAFFLE CHANGE	Senior Class	401	98-11		No	\$25.00	\$0.00
	50/50 RAFFLE CHANGE	Senior Class	401	98-11		No	\$25.00	\$0.00
	CAKE RAFFLE CHANGE	Junior Class	402	98-11		No	\$25.00	\$0.00
	SCARF RAFFLE CHANGE	7th Graders	406	98-11		No	\$25.00	\$0.00
<b>Total for Check # 3778 :</b>							<b>\$100.00</b>	<b>\$0.00</b>
3779	11/15/2011	LIONEL HAMPTON JAZZ FEST	992					
	HS JAZZ REGISTRATION	Music	204	96-11		No	\$300.00	\$0.00
	JH JAZZ REGISTRATION	Music	204	96-11		No	\$300.00	\$0.00
	CHOIR JAZZ REGISTRATION	Music	204	96-11		No	\$210.00	\$0.00
<b>Total for Check # 3779 :</b>							<b>\$810.00</b>	<b>\$0.00</b>
3780	11/15/2011	BIG DOG PUBLISHING	992					
	18 SCRIPT COPIES	Fine Arts Drama	331	62-11		No	\$125.10	\$0.00
	ROYALTY--1 PERFORMANCE	Fine Arts Drama	331	62-11		No	\$75.00	\$0.00
	SHIPPING	Fine Arts Drama	331	62-11		No	\$19.95	\$0.00
<b>Total for Check # 3780 :</b>							<b>\$220.05</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

NOVEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3781	11/15/2011	JEANNA MEACHAM	992					
	PE ACTIVITIES BOOK	SOS Group	341	99-11		No	\$22.71	\$0.00
	SOC STDS ACTIVITIES BOOK	SOS Group	341	99-11		No	\$29.95	\$0.00
	HEALTH ACTIVITIES BOOK	SOS Group	341	99-11		No	\$29.95	\$0.00
	SCIENCE CURR K-2 BOOK	SOS Group	341	99-11		No	\$23.86	\$0.00
<b>Total for Check # 3781 :</b>							<b>\$106.47</b>	<b>\$0.00</b>
3782	11/16/2011	BUSINESS PROF. OF AMERICA	992					
	MEMBERSHIP DUES	B.P.A.	305	99-11		No	\$102.00	\$0.00
<b>Total for Check # 3782 :</b>							<b>\$102.00</b>	<b>\$0.00</b>
3783	11/17/2011	D. CRAIG AUKER	992					
	GBB OFFICIAL-- SUMMIT	Girls Basketball	304	100-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3783 :</b>							<b>\$79.00</b>	<b>\$0.00</b>
3784	11/17/2011	NATHAN DAVIS	992					
	GBB OFFICIAL SUMMIT	Girls Basketball	304	100-11		Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	100-11		Yes	\$55.00	\$0.00
<b>Total for Check # 3784 :</b>							<b>\$134.00</b>	<b>\$0.00</b>
3785	11/17/2011	DINA FREI	992					
	STAMPS--SR PARTY LETTERS	Senior Class	401	101-11		No	\$35.20	\$0.00
<b>Total for Check # 3785 :</b>							<b>\$35.20</b>	<b>\$0.00</b>
3786	11/17/2011	BILL ME LATER	992					
	SHIPPING	SOS Group	341	75-11		No	\$12.99	\$0.00
	OTC ORDER BONUS	SOS Group	341	75-11		No	(\$5.00)	\$0.00
	5 PKS GLUE DOTS	SOS Group	341	75-11		No	\$45.00	\$0.00
	11 PKS GLUE DOTS	SOS Group	341	75-11		No	\$55.00	\$0.00
	OTC ORDER BONUS	SOS Group	341	75-11		No	(\$5.00)	\$0.00
	DISCOUNT COUPON	SOS Group	341	75-11		No	(\$10.00)	\$0.00
<b>Total for Check # 3786 :</b>							<b>\$92.99</b>	<b>\$0.00</b>



## Sequential List of Checks By Check Number

NOVEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3787	11/17/2011	NORTH CENT DIST HLTH DEPT	992					
	C FREI--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	J TIEDE--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	J MEACHAM--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	N WEEKS--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	N FREI--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	S RANDALL--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	D MORRIS--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	B STONE--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	B STIGUM--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	R FREI--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	K MATTSON--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
	J YOCHUM--FLU SHOT	Reserve	502	103-11		No	\$25.00	\$0.00
<b>Total for Check # 3787 :</b>							<b>\$300.00</b>	<b>\$0.00</b>
3788	11/17/2011	FOOD SERVICES OF AMERICA	992					
	CONCESSION SUPPLIES	Concessions	334	104-11		No	\$71.58	\$0.00
<b>Total for Check # 3788 :</b>							<b>\$71.58</b>	<b>\$0.00</b>
3789	11/17/2011	HIGHLAND DIST. #305	992					
	1 HR CUSTODIAN TIME	Sophomore Class	403	105-11		No	\$45.00	\$0.00
<b>Total for Check # 3789 :</b>							<b>\$45.00</b>	<b>\$0.00</b>
3790	11/22/2011	DINA FREI	992					
	28 POP BTLS-- RAFFLE	Senior Class	401	112-11		No	\$28.00	\$0.00
	6 PKS POP--RAFFLE	Senior Class	401	112-11		No	\$24.86	\$0.00
	TAX	Senior Class	401	112-11		No	\$3.44	\$0.00
<b>Total for Check # 3790 :</b>							<b>\$56.30</b>	<b>\$0.00</b>
3791	11/22/2011	RICHARD BAERLOCHER	992					
	GBB OFF KENDRICK	Girls Basketball	304	113-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3791 :</b>							<b>\$79.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

NOVEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
3792	11/22/2011	SHAWN KASCHMITTER	992					
	TRAVEL FEES	Girls Basketball	304	113-11		Yes	\$40.00	\$0.00
	GBB OFF KENDRICK	Girls Basketball	304	113-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3792 :</b>							<b>\$119.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>5,885.19</b>	<b>\$0.00</b>

Sequential List of Activity Transfer  
NOVEMBER 2011 FSY 2011/2012

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
84-11							
260	11/1/2011	337	0	301	0	\$32.00	CANUP,J--PASSED HTML--FOR YEARBOOK
		IDLA Class Fee		Annual Staff			
261	11/1/2011	337	0	301	0	\$32.00	CANUP,J--PASSED HTML--KADIN CANUP,YRBK
		IDLA Class Fee		Annual Staff			
262	11/1/2011	337	0	322	0	\$11.00	CANUP,J--PASSED HTML--FOR FCCLA DUES
		IDLA Class Fee		F.C.C.L.A.			
				<b>Total:</b>		<b>75.00</b>	

## General Ledger Report

## Financial Report

NOVEMBER 2011 FSY 2011/2012

<b>From Date:</b>	10/31/2011
<b>To Date:</b>	12/1/2011

## Activity Accounts

<b>From Acct:</b>	1
<b>To Account:</b>	999999

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	\$2,530.80	\$127.90	(\$1,125.00)	\$0.00	\$1,533.70	\$0.00	\$1,533.70
000205	Student Council	\$1,211.95	\$20.00	(\$15.03)	\$0.00	\$1,216.92	\$0.00	\$1,216.92
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
<b>Group Total</b>		<b>\$6,877.45</b>	<b>\$147.90</b>	<b>(\$1,140.03)</b>	<b>\$0.00</b>	<b>\$5,885.32</b>	<b>\$0.00</b>	<b>\$5,885.32</b>
000301	Annual Staff	\$1,401.00	\$190.00	\$0.00	\$64.00	\$1,655.00	\$0.00	\$1,655.00
000302	Cheerleaders	(\$279.66)	\$0.00	\$0.00	\$0.00	(\$279.66)	\$0.00	(\$279.66)
000303	Boys Basketball	\$725.81	\$0.00	\$0.00	\$0.00	\$725.81	\$0.00	\$725.81
000304	Girls Basketball	\$639.04	\$360.00	(\$411.00)	\$0.00	\$588.04	\$0.00	\$588.04
000305	B.P.A.	\$1,716.79	(\$20.00)	(\$102.00)	\$0.00	\$1,594.79	\$0.00	\$1,594.79
000306	Honor Society	\$125.00	\$20.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
000307	Uniforms	\$5,041.02	\$20.00	(\$36.52)	\$0.00	\$5,024.50	\$0.00	\$5,024.50
000308	Football	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)
000309	Volleyball	(\$337.95)	\$0.00	(\$20.35)	\$0.00	(\$358.30)	\$0.00	(\$358.30)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$860.58	\$0.00	\$0.00	\$0.00	\$860.58	\$0.00	\$860.58
000312	Baseball	\$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	\$575.31	\$0.00	\$0.00	\$0.00	\$575.31	\$0.00	\$575.31
000317	JH Boys Basketball	\$399.69	\$373.00	\$0.00	\$0.00	\$772.69	\$0.00	\$772.69
000318	JH Football	\$20.00	\$0.00	\$0.00	\$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	\$656.80	(\$4.00)	\$0.00	\$0.00	\$652.80	\$0.00	\$652.80
000322	F.C.C.L.A.	\$1,978.78	\$139.00	(\$219.00)	\$11.00	\$1,909.78	\$0.00	\$1,909.78
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	\$1,327.39	\$0.00	(\$254.79)	\$0.00	\$1,072.60	\$0.00	\$1,072.60
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45



General Ledger Report

Financial Report

NOVEMBER 2011 FSY 2011/2012

<b>From Date:</b>	10/31/2011
<b>To Date:</b>	12/1/2011

Activity Accounts

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Reserve	\$3,410.96	\$5.00	(\$300.00)	\$0.00	\$3,115.96	\$0.00	\$3,115.96
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	\$5,531.51	\$5.93	\$0.00	\$0.00	\$5,537.44	\$0.00	\$5,537.44
<b>Group Total</b>		<b>\$11,343.03</b>	<b>\$10.93</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$11,053.96</b>	<b>\$0.00</b>	<b>\$11,053.96</b>
<b>Grand Total</b>		<b>\$57,570.05</b>	<b>\$4,752.94</b>	<b>(\$5,885.19)</b>	<b>\$0.00</b>	<b>\$56,437.80</b>	<b>\$0.00</b>	<b>\$56,437.80</b>

General Ledger Report

Financial Report

NOVEMBER 2011 FSY 2011/2012

From Date:	10/31/2011
To Date:	12/1/2011

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	\$0.00	\$4,752.94	\$0.00	(\$4,744.44)	\$8.50	\$0.00	\$8.50
992	Checking	\$25,484.38	\$0.00	(\$5,885.19)	\$4,738.51	\$24,337.70	\$0.00	\$24,337.70
993	Savings	\$32,085.67	\$0.00	\$0.00	\$5.93	\$32,091.60	\$0.00	\$32,091.60
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$59,570.05	\$4,752.94	(\$5,885.19)	\$0.00	\$58,437.80	\$0.00	\$58,437.80

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
 Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_





## Highland School Dist #305 Bank Reconciliation Report

From Date:	11/7/2011
To Date:	12/9/2011

Checking Account  
992

Ending Balance on Statement dated 12/9/2011 ->	\$22,890.19	
Add: Outstanding Deposits (Bank Deposits) -> +	\$4,677.36	
Less Outstanding Checks:	\$4,778.45	
Checking Cash Balance as of 12/9/2011	\$22,789.10	***

Cash Balance for Checking as of 11/7/2011	\$25,044.22	
Add: Total Deposits (Bank Deposits)	\$7,284.33	
Less: Total Checks and Withdrawals	(\$9,539.45)	
Computer Cash Balance as of 12/9/2011	\$22,789.10	***

### Summary of Asset Accounts

GL Acc	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$20.00	\$7,264.33	\$0.00	(\$7,284.33)	\$0.00
992	Checking	\$25,044.22	\$0.00	(\$9,539.45)	\$7,284.33	\$22,789.10 ***
993	Savings	\$32,091.60	\$0.00	\$0.00	\$0.00	\$32,091.60
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$59,155.82	\$7,264.33	(\$9,539.45)	\$0.00	\$56,880.70

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

\*\*\* Entries Must match

**School Activity Fund  
Financial Report  
NOVEMBER 2011 FSY 2011/2012**

<b>From Date:</b>	9/8/2011
<b>To Date:</b>	12/9/2011

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,378.30	\$19,979.12	\$0.00	\$0.00	(\$21,357.42)	\$0.00
992 Checking	\$22,752.90	\$0.00	(\$21,308.00)	\$21,357.42	(\$13.22)	\$22,789.10
993 Savings	\$32,078.38	\$0.00	\$0.00	\$13.22	\$0.00	\$32,091.60
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$58,209.58</b>	<b>\$19,979.12</b>	<b>(\$21,308.00)</b>	<b>\$21,370.64</b>	<b>(\$21,370.64) *</b>	<b>\$56,880.70</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$58,209.58</b>	Balance per Bank Statement:	<b>\$22,890.19</b>
Add: Receipts + Transfer In:	<b>\$41,349.76</b>	Ending Balance Other GL Accounts:	<b>\$34,091.60</b>
Sub-Total:	<b>\$99,559.34</b>	Add: Deposits in Transit:	<b>\$4,677.36</b>
Less: Expenditures + Transfer Out:	<b>\$42,678.64</b>	Sub-Total:	<b>\$61,659.15</b>
<b>Ending Ledger Balance: *</b>	<b>\$56,880.70</b>	Less Outstanding Checks	<b>\$4,778.45</b>
		<b>Actual Cash Balance: *</b>	<b>\$56,880.70</b>

**\* These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

## School Activity Funds

## Financial Report

NOVEMBER 2011 FSY 2011/2012

From Date:	9/8/2011
To Date:	12/9/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000204	Music	\$3,778.70	\$622.90	(\$2,967.90)	\$100.00	\$0.00	\$1,533.70
	<b>Group Total</b>	<b>\$3,778.70</b>	<b>\$622.90</b>	<b>(\$2,967.90)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,533.70</b>
000205	Student Council	\$1,370.63	\$589.00	(\$624.51)	\$0.00	(\$100.00)	\$1,235.12
	<b>Group Total</b>	<b>\$1,370.63</b>	<b>\$589.00</b>	<b>(\$624.51)</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$1,235.12</b>
000206	Student Recognition Fun	\$780.70	\$0.00	\$0.00	\$0.00	\$0.00	\$780.70
	<b>Group Total</b>	<b>\$780.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.70</b>
000207	Band Instrument Fees	\$125.00	\$25.00	\$0.00	\$0.00	\$0.00	\$150.00
	<b>Group Total</b>	<b>\$125.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
000208	Hendren Scholarship	\$2,104.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,204.00
	<b>Group Total</b>	<b>\$2,104.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>
000301	Annual Staff	\$980.00	\$675.00	\$0.00	\$64.00	\$0.00	\$1,719.00
	<b>Group Total</b>	<b>\$980.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$1,719.00</b>
000302	Cheerleaders	\$5.57	\$2.00	(\$285.23)	\$0.00	\$0.00	(\$277.66)
	<b>Group Total</b>	<b>\$5.57</b>	<b>\$2.00</b>	<b>(\$285.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$277.66)</b>
000303	Boys Basketball	\$736.44	\$35.00	(\$10.63)	\$0.00	\$0.00	\$760.81
	<b>Group Total</b>	<b>\$736.44</b>	<b>\$35.00</b>	<b>(\$10.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.81</b>
000304	Girls Basketball	\$649.67	\$1,053.00	(\$1,715.58)	\$0.00	\$0.00	(\$12.91)
	<b>Group Total</b>	<b>\$649.67</b>	<b>\$1,053.00</b>	<b>(\$1,715.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.91)</b>
000305	B.P.A.	\$1,644.31	\$160.00	(\$209.52)	\$0.00	\$0.00	\$1,594.79
	<b>Group Total</b>	<b>\$1,644.31</b>	<b>\$160.00</b>	<b>(\$209.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,594.79</b>
000306	Honor Society	\$0.00	\$130.00	(\$85.00)	\$100.00	\$0.00	\$145.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>(\$85.00)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$145.00</b>
000307	Uniforms	\$3,159.02	\$2,399.12	(\$2,376.04)	\$100.00	\$0.00	\$3,282.10

## School Activity Funds

## Financial Report

NOVEMBER 2011 FSY 2011/2012

From Date:	9/8/2011
To Date:	12/9/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$3,159.02</b>	<b>\$2,399.12</b>	<b>(\$2,376.04)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$3,282.10</b>
000308	Football	(\$165.00)	\$60.00	\$0.00	\$0.00	\$0.00	(\$105.00)
<b>Group Total</b>		<b>(\$165.00)</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.00)</b>
000309	Volleyball	(\$170.00)	\$661.05	(\$849.35)	\$0.00	\$0.00	(\$358.30)
<b>Group Total</b>		<b>(\$170.00)</b>	<b>\$661.05</b>	<b>(\$849.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$358.30)</b>
000310	At-Risk Fund	\$476.25	\$400.00	\$0.00	\$0.00	\$0.00	\$876.25
<b>Group Total</b>		<b>\$476.25</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876.25</b>
000311	Track	\$860.58	\$0.00	\$0.00	\$0.00	\$0.00	\$860.58
<b>Group Total</b>		<b>\$860.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860.58</b>
000312	Baseball	\$118.05	\$25.00	\$0.00	\$0.00	\$0.00	\$143.05
<b>Group Total</b>		<b>\$118.05</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.05</b>
000313	Spanish Club	\$669.99	\$1,210.25	\$0.00	\$0.00	\$0.00	\$1,880.24
<b>Group Total</b>		<b>\$669.99</b>	<b>\$1,210.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880.24</b>
000314	Softball	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)
<b>Group Total</b>		<b>(\$45.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>
000315	Elementary	\$979.59	\$0.00	\$0.00	\$0.00	\$0.00	\$979.59
<b>Group Total</b>		<b>\$979.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.59</b>
000316	JH Girls Basketball	\$263.96	\$361.35	(\$50.00)	\$0.00	\$0.00	\$575.31
<b>Group Total</b>		<b>\$263.96</b>	<b>\$361.35</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.31</b>
000317	JH Boys Basketball	\$399.69	\$561.00	(\$50.00)	\$0.00	\$0.00	\$910.69
<b>Group Total</b>		<b>\$399.69</b>	<b>\$561.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.69</b>
000318	JH Football	\$72.00	\$181.90	(\$233.90)	\$0.00	\$0.00	\$20.00
<b>Group Total</b>		<b>\$72.00</b>	<b>\$181.90</b>	<b>(\$233.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
000319	JH Volleyball	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$410.64
<b>Group Total</b>		<b>\$410.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.64</b>
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$0.00	\$76.41
<b>Group Total</b>		<b>\$76.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.41</b>



## School Activity Funds

## Financial Report

NOVEMBER 2011 FSY 2011/2012

From Date:	9/8/2011
To Date:	12/9/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000337	IDLA Class Fee	\$750.00	\$0.00	(\$675.00)	\$0.00	(\$75.00)	\$0.00
<b>Group Total</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$675.00)</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	<b>\$0.00</b>
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
<b>Group Total</b>		<b>\$51.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.12</b>
000339	Elementary Field Trips	\$718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$718.72
<b>Group Total</b>		<b>\$718.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.72</b>
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000341	SOS Group	\$9,560.34	\$230.00	(\$2,005.78)	\$0.00	(\$400.00)	\$7,384.56
<b>Group Total</b>		<b>\$9,560.34</b>	<b>\$230.00</b>	<b>(\$2,005.78)</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$7,384.56</b>
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000343	Cross Country	\$8.65	\$258.30	(\$861.85)	\$0.00	\$0.00	(\$594.90)
<b>Group Total</b>		<b>\$8.65</b>	<b>\$258.30</b>	<b>(\$861.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$594.90)</b>
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
<b>Group Total</b>		<b>\$6.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.05</b>
000345	Basketball Clinics	\$0.00	\$50.00	(\$1,120.00)	\$0.00	\$0.00	(\$1,070.00)
<b>Group Total</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$1,120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,070.00)</b>
000401	Senior Class	\$702.67	\$2,392.85	(\$953.18)	\$1,043.70	(\$647.67)	\$2,538.37
<b>Group Total</b>		<b>\$702.67</b>	<b>\$2,392.85</b>	<b>(\$953.18)</b>	<b>\$1,043.70</b>	<b>(\$647.67)</b>	<b>\$2,538.37</b>
000402	Junior Class	\$1,088.70	\$62.50	(\$25.00)	\$505.64	(\$1,043.70)	\$588.14
<b>Group Total</b>		<b>\$1,088.70</b>	<b>\$62.50</b>	<b>(\$25.00)</b>	<b>\$505.64</b>	<b>(\$1,043.70)</b>	<b>\$588.14</b>
000403	Sophomore Class	\$550.64	\$117.01	(\$171.06)	\$474.16	(\$505.64)	\$465.11
<b>Group Total</b>		<b>\$550.64</b>	<b>\$117.01</b>	<b>(\$171.06)</b>	<b>\$474.16</b>	<b>(\$505.64)</b>	<b>\$465.11</b>
000404	Freshmen Class	\$519.16	\$15.00	(\$16.91)	\$174.99	(\$474.16)	\$218.08
<b>Group Total</b>		<b>\$519.16</b>	<b>\$15.00</b>	<b>(\$16.91)</b>	<b>\$174.99</b>	<b>(\$474.16)</b>	<b>\$218.08</b>

## School Activity Funds

## Financial Report

NOVEMBER 2011 FSY 2011/2012

From Date:	9/8/2011
To Date:	12/9/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000405	8th Graders	\$239.99	\$20.00	(\$24.25)	\$75.00	(\$174.99)	\$135.75
	<b>Group Total</b>	<b>\$239.99</b>	<b>\$20.00</b>	<b>(\$24.25)</b>	<b>\$75.00</b>	<b>(\$174.99)</b>	<b>\$135.75</b>
000406	7th Graders	\$115.00	\$128.00	(\$120.23)	\$80.22	(\$75.00)	\$127.99
	<b>Group Total</b>	<b>\$115.00</b>	<b>\$128.00</b>	<b>(\$120.23)</b>	<b>\$80.22</b>	<b>(\$75.00)</b>	<b>\$127.99</b>
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000409	6th Graders	\$145.22	\$15.00	\$0.00	\$0.00	(\$80.22)	\$80.00
	<b>Group Total</b>	<b>\$145.22</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.22)</b>	<b>\$80.00</b>
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
	<b>Group Total</b>	<b>\$9.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.26</b>
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000413	Alumni 2001	\$16.51	\$0.00	(\$16.51)	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$16.51</b>	<b>\$0.00</b>	<b>(\$16.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
	<b>Group Total</b>	<b>\$379.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.93</b>
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$643.54
	<b>Group Total</b>	<b>\$643.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643.54</b>
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
	<b>Group Total</b>	<b>\$557.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.03</b>
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
	<b>Group Total</b>	<b>\$585.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.21</b>
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
	<b>Group Total</b>	<b>\$342.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.08</b>
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60

School Activity Funds

Financial Report

NOVEMBER 2011 FSY 2011/2012

From Date:	9/8/2011
To Date:	12/9/2011

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
<b>Group Total</b>		\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
<b>Group Total</b>		\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
<b>Group Total</b>		\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
000423	Alumni 2011	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$2,675.96	\$770.00	(\$337.00)	\$0.00	\$0.00	\$3,108.96
<b>Group Total</b>		\$2,675.96	\$770.00	(\$337.00)	\$0.00	\$0.00	\$3,108.96
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$62.35	\$2.36	\$0.00	\$0.00	\$0.00	\$64.71
<b>Group Total</b>		\$62.35	\$2.36	\$0.00	\$0.00	\$0.00	\$64.71
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
<b>Group Total</b>		\$2,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,524.22	\$13.22	\$0.00	\$0.00	\$0.00	\$5,537.44
<b>Group Total</b>		\$5,524.22	\$13.22	\$0.00	\$0.00	\$0.00	\$5,537.44
<b>Grand Total</b>		\$56,209.58	\$19,979.12	(\$21,308.00)	\$3,576.38	(\$3,576.38)	\$54,880.70

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: \_\_\_ / \_\_\_ / \_\_\_



## List of Outstanding Checks

Thru - 12/9/2011

NOVEMBER 2011 FSY 2011/2012

Check	Check Date	Amount	Payee	GL Acct.
3746	10/13/2011	\$73.00	TERESA NUMMI	992 Checking
3781	11/15/2011	\$106.47	JEANNA MEACHAM	992 Checking
3790	11/22/2011	\$56.30	DINA FREI	992 Checking
3793	12/5/2011	\$2,084.35	SPOKANE ATHLETICS	992 Checking
3794	12/5/2011	\$50.00	KAMIAH MIDDLE SCHOOL	992 Checking
3795	12/5/2011	\$113.02	TERESA REID	992 Checking
3796	12/5/2011	\$80.00	CHERIE STIGUM	992 Checking
3797	12/5/2011	\$130.20	URM	992 Checking
3798	12/5/2011	\$167.13	FOOD SERVICES OF AMERICA	992 Checking
3799	12/6/2011	\$109.00	GARY GROFF	992 Checking
3800	12/6/2011	\$89.00	ADAM KEITH	992 Checking
3801	12/6/2011	\$96.11	BERRY'S GROCERY	992 Checking
3802	12/6/2011	\$571.00	CEDAR CREEK CREATIONS	992 Checking
3803	12/6/2011	\$69.91	SCHOOL SPECIALTY	992 Checking
3804	12/5/2011	\$34.29	STAPLES, INC.	992 Checking
3805	12/6/2011	\$16.67	KCDA PURCHASING COOP.	992 Checking
3806	12/8/2011	\$104.00	DENNIS BLEWETT	992 Checking
3807	12/8/2011	\$79.00	JEFFREY LATHEN	992 Checking
3808	12/9/2011	\$375.00	INTERMOUNTAIN JSHS	992 Checking
3809	12/9/2011	\$234.00	PAPA MURPHY'S	992 Checking
3810	12/9/2011	\$140.00	PAPA MURPHY'S	992 Checking
<b>Total Outstanding Checks:</b>		<b>\$4,778.45</b>		

