

## 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	\$1,235.12	\$0.00	\$1,235.12	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	\$1,803.00	\$0.00	\$1,803.00	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	(\$193.76)	\$0.00	(\$193.76)	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	\$641.16	\$0.00	\$641.16	Gehring/Orr	\$0.00
304	Girls Basketball	\$799.67	\$13.53	\$0.00	\$13.53	Gehring/Orr	\$0.00
305	B.P.A.	\$1,634.31	\$1,699.79	\$0.00	\$1,699.79	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	\$2,058.24	\$0.00	\$2,058.24	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	\$1,046.69	\$0.00	\$1,046.69	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	\$701.00	\$0.00	\$701.00	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	\$581.15	\$0.00	\$581.15	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	\$874.96	\$0.00	\$874.96	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	\$4,318.02	\$0.00	\$4,318.02	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$830.91	\$0.00	\$830.91	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	\$7,608.82	\$0.00	\$7,608.82	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	(\$745.00)	\$0.00	(\$745.00)	Gehring/Orr	\$0.00
401	Senior Class	\$647.67	\$2,831.58	\$0.00	\$2,831.58	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	\$652.37	\$0.00	\$652.37	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	\$160.00	\$0.00	\$160.00	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	\$64.71	\$0.00	\$64.71	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  
**DECEMBER 2011 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1429 CASALI, LEXY-- DUES#5670	12/1/2011	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$15.00	991
Total-> Receipt-> Number: 1429						\$15.00	
1430 MORRIS, D--COOKIE DOUGH#5669	12/1/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1430						\$8.50	
1431 PRESSGROVE, B-- COOKIE DOUGH#5668	12/1/2011	C	STUDENTS STUDENTS	401	Senior Class	\$1.00	991
Total-> Receipt-> Number: 1431						\$1.00	
1432 THOMASON, L--COOKIE DOUGH#5667	11/30/2011	K	PATRONS PATRONS	401	Senior Class	\$25.50	991
Total-> Receipt-> Number: 1432						\$25.50	
1433 BROWN, C--DUES#5666	11/30/2011	C	STUDENTS STUDENTS	306	Honor Society	\$5.00	991
Total-> Receipt-> Number: 1433						\$5.00	
1434 ALMAGUER, A-- YRBK#5665	11/30/2011	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1434						\$32.00	
1435 CASH--COOKIE DOUGH#5664	11/30/2011	C	PATRONS PATRONS	401	Senior Class	\$23.00	991
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
Total-> Receipt-> Number: 1435						\$88.00	
1436 COLUMBIA GRN-- DON.#5663	11/30/2011	K	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1436						\$25.00	
1437 ROEPER, A--COOKIE DOUGH#5662	11/30/2011	K	PATRONS PATRONS	401	Senior Class	\$25.50	991
CASH--COOKIE DOUGH#5662		C	PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1437						\$42.50	

Sequential List of Receipts

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1438 HINES,T--COOKIE DOUGH#5661	11/30/2011	K	PATRONS PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1438						\$17.00	
1439 PRESSGROVE,B-- COOKIE DOUGH#5660	11/30/2011	C	PATRONS PATRONS	401	Senior Class	\$7.50	991
Total-> Receipt-> Number: 1439						\$7.50	
1440 RAMPY,M--COOKIE DOUGH#5659	11/30/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1440						\$8.50	
1441 DICKENS,A--COOKIE DOUGH#5658	11/30/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1441						\$8.50	
1442 EVANS,K--COOKIE DOUGH#5657	11/29/2011	C	STUDENTS STUDENTS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1442						\$8.50	
1443 JHBBB/GBB CONC#5656	11/29/2011	C	PATRONS PATRONS	334	Concessions	\$473.44	991
Total-> Receipt-> Number: 1443						\$473.44	
1444 JHBBB GATE#5655	11/29/2011	C	PATRONS PATRONS	317	JH Boys Basketball	\$117.00	991
Total-> Receipt-> Number: 1444						\$117.00	
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	

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**DECEMBER 2011 FSY 2011/2012**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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 TALBOTT,K--COOKIE DOUGH#5647	11/28/2011	C	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
BROWN,C--COOKIE DOUGH#5647		C	STUDENTS	401	Senior Class	\$37.00	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	
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	

Sequential List of Receipts  
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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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	
1465 JHBBB SUMMIT CONC#5673	12/2/2011	C	PATRONS PATRONS	334	Concessions	\$158.25	991
Total-> Receipt-> Number: 1465						\$158.25	
1466 JHBBB GATE SUMMIT#5672	12/2/2011	C	PATRONS PATRONS	317	JH Boys Basketball	\$108.00	991
Total-> Receipt-> Number: 1466						\$108.00	
1467 RIGGERS,A--COOKIE DOUGH#5671	12/1/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1467						\$8.50	
1468 JHBBB/GBB GEN CONC#5703	12/7/2011	C	PATRONS PATRONS	334	Concessions	\$367.10	991
Total-> Receipt-> Number: 1468						\$367.10	
1469 GBB GENESEE GATE#5702	12/7/2011	C	PATRONS PATRONS	304	Girls Basketball	\$176.00	991
Total-> Receipt-> Number: 1469						\$176.00	
1470 JHBBB GATE LAPWAI#5701	12/7/2011	C	PATRONS PATRONS	317	JH Boys Basketball	\$80.00	991
Total-> Receipt-> Number: 1470						\$80.00	
1471 SCARF RAFFLE#5700	12/7/2011	C	PATRONS PATRONS	406	7th Graders	\$12.00	991
Total-> Receipt-> Number: 1471						\$12.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1472 POP RAFF GBB GEN#5699	12/7/2011	C	PATRONS PATRONS	401	Senior Class	\$25.00	991
50/50 RAFF GBB GEN#5699		C	PATRONS	401	Senior Class	\$54.00	991
Total-> Receipt-> Number: 1472						\$79.00	
1473 BOWER,M--2 CHOC BARS#5698	12/7/2011	C	PATRONS PATRONS	302	Cheerleaders	\$2.00	991
Total-> Receipt-> Number: 1473						\$2.00	
1474 BROWN,C--ACT CD#5697	12/7/2011	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
BROWN,C--YRBK#5697		C	STUDENTS	301	Annual Staff	\$32.00	991
BROWN,C--TECH FEES#5697		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1474						\$57.00	
1475 BOVEY/ARNZEN-- DON.#5696	12/7/2011	K	PATRONS PATRONS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 1475						\$35.00	
1476 RICCI,K--COOKIE DOUGH#5695	12/7/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1476						\$8.50	
1477 POWELL,M--WARMUPS#	12/7/2011	C	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1477						\$47.00	
1478 HORROCKS,F-- WARMUPS#1478	12/6/2011	K	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1478						\$47.00	
1479 HENDREN,M-- WARMUPS#5692	12/6/2011	C	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
HENDREN,A-- WARMUPS#5692		C	STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1479						\$94.00	
1480 BRASHEAR,M-- WARMUPS#5691	12/6/2011	C	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1480						\$47.00	
1481 GEHRING,K-- WARMUPS#5690	12/6/2011	K	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1481						\$47.00	

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**DECEMBER 2011 FSY 2011/2012**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1482 ORR,F--WARMUPS#5689	12/6/2011	K	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1482						\$47.00	
1483 DIETZ,O-- WARMUPS#5688	12/6/2011	K	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1483						\$47.00	
1484 LOWE,C-- WARMUPS#5687	12/6/2011	K	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1484						\$47.00	
1485 NEBEKER,J-- POPCORN#5686	12/6/2011	K	PATRONS PATRONS	313	Spanish Club	\$28.00	991
Total-> Receipt-> Number: 1485						\$28.00	
1486 JOHNSTON,A--COOKIE DOUGH#5685	12/6/2011	K	STUDENTS STUDENTS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1486						\$17.00	
1487 MUNSTERMANN--ID PREF#5684	12/6/2011	K	PATRONS PATRONS	335	FFA	\$12.72	991
Total-> Receipt-> Number: 1487						\$12.72	
1488 HOVEY,L-- WARMUPS#5683 LOWE,A-- WARMUPS#5683	12/6/2011	C	STUDENTS STUDENTS	304	Girls Basketball	\$47.00	991
		C	STUDENTS	304	Girls Basketball	\$47.00	991
Total-> Receipt-> Number: 1488						\$94.00	
1489 EATON,N--COOKIE DOUGH#5682	12/5/2011	K	PATRONS PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1489						\$17.00	
1490 ROMINE-- POPCORN#5681	12/5/2011	C	PATRONS PATRONS	313	Spanish Club	\$1,052.25	991
Total-> Receipt-> Number: 1490						\$1,052.25	
1491 THOMASON,J-- YRBK#5680	12/5/2011	K	PATRONS PATRONS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1491						\$32.00	
1492 KUTHER,S--COOKIE DOUGH#5679	12/5/2011	K	PATRONS PATRONS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 1492						\$30.00	



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

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1493 BROWN,C--COOKIE DOUGH#5678	12/5/2011	C	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1493						\$8.50	
1494 EATON,S--COOKIE DOUGH#5677	12/5/2011	K	PATRONS PATRONS	401	Senior Class	\$42.50	991
Total-> Receipt-> Number: 1494						\$42.50	
1495 CANUP,K-- POPCORN#5676	12/5/2011	K	PATRONS PATRONS	313	Spanish Club	\$86.00	991
1495 CANUP,J-- POPCORN#5676	12/5/2011	K	PATRONS	313	Spanish Club	\$44.00	991
Total-> Receipt-> Number: 1495						\$130.00	
1496 TALBOTT,K--COOKIE DOUGH#5675	12/5/2011	K	PATRONS PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 1496						\$17.00	
1497 LOWE,M--SCARF#5674	12/5/2011	C	STUDENTS STUDENTS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1497						\$10.00	
1504 INTEREST DEPOSIT	11/30/2011	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.52	991
Total-> Receipt-> Number: 1504						\$0.52	
1505 STONEBRAKER-- DON.#5715	12/12/2011	K	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1505						\$50.00	
1506 CRED BAL REFUND#5714	12/12/2011	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$47.20	991
Total-> Receipt-> Number: 1506						\$47.20	
1507 GBB OROF CAKE RAFF#5713	12/12/2011	C	PATRONS PATRONS	402	Junior Class	\$32.00	991
Total-> Receipt-> Number: 1507						\$32.00	
1508 GBB OROF 50/50 RAFF#5712	12/12/2011	K	PATRONS PATRONS	401	Senior Class	\$27.50	991
Total-> Receipt-> Number: 1508						\$27.50	
1509 GBB OROF CONC#5711	12/12/2011	C	PATRONS PATRONS	334	Concessions	\$125.00	991
Total-> Receipt-> Number: 1509						\$125.00	

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

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1510 GGB OROF GATE#5710	12/12/2011	C	PATRONS PATRONS	304	Girls Basketball	\$172.00	991
Total-> Receipt-> Number: 1510						\$172.00	
1511 TIEDE,D--DT PEPSI#5709	12/12/2011	C	PATRONS PATRONS	321	Pop Machines	\$1.00	991
Total-> Receipt-> Number: 1511						\$1.00	
1512 WEEKS,N--SCARF#5708	12/12/2011	C	PATRONS PATRONS	406	7th Graders	\$10.00	991
Total-> Receipt-> Number: 1512						\$10.00	
1513 WEBB,J--DON.#5707	12/9/2011	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1513						\$20.00	
1514 TIEDE,D--DT PEPSI#5706	12/9/2011	C	PATRONS PATRONS	321	Pop Machines	\$1.00	991
Total-> Receipt-> Number: 1514						\$1.00	
1515 HANSON,D/D-- DON.#5705	12/8/2011	K	PATRONS PATRONS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 1515						\$50.00	
1516 JOHNSON,J--COOKIE DOUGH#5704	12/8/2011	C	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1516						\$25.00	
1517 EVANS,K--SR RAFFLE#5778	12/20/2011	C	PATRONS PATRONS	401	Senior Class	\$96.00	991
Total-> Receipt-> Number: 1517						\$96.00	
1518 FREEBERG,C--MACH ERROR#5777	12/20/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1518						(\$1.00)	
1519 GGB DEARY CONC#5776	12/20/2011	C	PATRONS PATRONS	334	Concessions	\$217.70	991
Total-> Receipt-> Number: 1519						\$217.70	
1520 GGB DEARY GATE#5775	12/20/2011	C	PATRONS PATRONS	304	Girls Basketball	\$135.00	991
Total-> Receipt-> Number: 1520						\$135.00	
1521 GGB DEARY POP RAFF#5774	12/20/2011	C	PATRONS PATRONS	401	Senior Class	\$30.85	991
Total-> Receipt-> Number: 1521						\$30.85	
1522 GGB DEARY 50/50 RAFF#5773	12/20/2011	C	PATRONS PATRONS	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 1522						\$35.00	

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

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1523 CASALI,L-- POPCORN#5772	12/20/2011	C	PATRONS PATRONS	313	Spanish Club	\$60.00	991
Total-> Receipt-> Number: 1523						\$60.00	
1524 PRAIRIE BOWL--YRBK AD#5771	12/20/2011	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1524						\$20.00	
1525 SCARF SUPP REIMB#5770	12/20/2011	C	CHERIE STIGUM CHERIE STIGUM	406	7th Graders	\$22.01	991
Total-> Receipt-> Number: 1525						\$22.01	
1526 OATMAN,D--SHIRT#5768	12/19/2011	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1526						\$30.00	
1527 FREI,D--JACKET#5767 FREI,D--TIE #5767	12/19/2011	K	STUDENTS STUDENTS	335	FFA	\$52.00	991
		K	STUDENTS	335	FFA	\$8.00	991
Total-> Receipt-> Number: 1527						\$60.00	
1528 ROMINE,S-- POPCORN#5766	12/19/2011	C	PATRONS PATRONS	313	Spanish Club	\$66.00	991
Total-> Receipt-> Number: 1528						\$66.00	
1529 GALLOY,J--CLASS MONEY#5765	12/19/2011	C	STUDENTS STUDENTS	401	Senior Class	\$1.00	991
Total-> Receipt-> Number: 1529						\$1.00	
1530 GALLOY,J-- CAP/TASSEL#5764	12/19/2011	C	STUDENTS STUDENTS	401	Senior Class	\$31.82	991
Total-> Receipt-> Number: 1530						\$31.82	
1531 EVANS,K--COOKIE DOUGH#5763 ARNZEN,J--COOKIE DOUGH#5763	12/19/2011	C	PATRONS PATRONS	401	Senior Class	\$34.00	991
		C	PATRONS	401	Senior Class	\$173.50	991
Total-> Receipt-> Number: 1531						\$207.50	
1532 INLAND CELLULAR-- DON.#5762	12/19/2011	K	PATRONS PATRONS	345	Basketball Clinics	\$100.00	991
Total-> Receipt-> Number: 1532						\$100.00	
1533 TOOTHAKER,B-- SHIRT#5761	12/19/2011	K	PATRONS PATRONS	341	SOS Group	\$10.00	991
Total-> Receipt-> Number: 1533						\$10.00	

Sequential List of Receipts

DECEMBER 2011 FSY 2011/2012

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1534 TALBOTT,K--COOKIE DOUGH#5760	12/19/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1534						\$8.50	
1535 LC TERMINAL-- DON.#5759	12/16/2011	K	PATRONS PATRONS	401	Senior Class	\$50.00	991
COTT CR UNION--DON.- #5759		K	PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1535						\$75.00	
1536 SANTA WKSHP 12/15 #5758	12/16/2011	C	STUDENTS STUDENTS	341	SOS Group	\$862.04	991
Total-> Receipt-> Number: 1536						\$862.04	
1537 BBB TROY CAKE RAFF #5757	12/16/2011	C	PATRONS PATRONS	402	Junior Class	\$60.00	991
Total-> Receipt-> Number: 1537						\$60.00	
1538 BBB TROY POP RAFF#5756	12/16/2011	C	PATRONS PATRONS	401	Senior Class	\$18.90	991
BBB TROY 50/50 RAFF#5756		C	PATRONS	401	Senior Class	\$18.60	991
Total-> Receipt-> Number: 1538						\$37.50	
1539 BBB TROY GATE#5755	12/16/2011	C	PATRONS PATRONS	303	Boys Basketball	\$288.00	991
Total-> Receipt-> Number: 1539						\$288.00	
1540 BBB TROY CONC#5754	12/16/2011	C	PATRONS PATRONS	334	Concessions	\$331.75	991
Total-> Receipt-> Number: 1540						\$331.75	
1541 WALKING TACOS#5753	12/15/2011	C	PATRONS PATRONS	401	Senior Class	\$1.00	991
Total-> Receipt-> Number: 1541						\$1.00	
1542 BERRY'S--SUPPLIES #5752	12/15/2011	C	PATRONS PATRONS	401	Senior Class	(\$23.47)	991
WALKING TACOS #5752		C	PATRONS	401	Senior Class	\$373.00	991
Total-> Receipt-> Number: 1542						\$349.53	
1543 GBB LAPWAI 50/50 RAFF#5751	12/15/2011	C	PATRONS PATRONS	401	Senior Class	\$29.80	991
GBB LAPWAI POP RAFF#5751		C	PATRONS	401	Senior Class	\$22.00	991
Total-> Receipt-> Number: 1543						\$51.80	

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

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1544 GBB LAPWAI CONC#5750	12/15/2011	C	PATRONS PATRONS	334	Concessions	\$405.63	991
Total-> Receipt-> Number: 1544						\$405.63	
1545 GBB LAPWAI GATE#5749	12/15/2011	C	PATRONS PATRONS	304	Girls Basketball	\$217.00	991
JHBBB SP&P GATE#5749		C	PATRONS	317	JH Boys Basketball	\$136.00	991
Total-> Receipt-> Number: 1545						\$353.00	
1546 FREL,J--COOKIE DOUGH#5748	12/15/2011	C	PATRONS PATRONS	401	Senior Class	\$25.50	991
Total-> Receipt-> Number: 1546						\$25.50	
1547 CHRISTENSEN,M-- COOKIE DOUGH#5747	12/15/2011	C	PATRONS PATRONS	401	Senior Class	\$25.50	991
Total-> Receipt-> Number: 1547						\$25.50	
1548 CANDY TREES#5746	12/15/2011	C	PATRONS PATRONS	313	Spanish Club	\$28.00	991
Total-> Receipt-> Number: 1548						\$28.00	
1549 HEALTHY SNACKS#5745	12/15/2011	C	STUDENTS STUDENTS	305	B.P.A.	\$135.00	991
Total-> Receipt-> Number: 1549						\$135.00	
1550 DAU,A-- DONATION#5744	12/15/2011	K	PATRONS PATRONS	345	Basketball Clinics	\$25.00	991
Total-> Receipt-> Number: 1550						\$25.00	
1551 BARG,J-- CAP/TASSEL#5743	12/15/2011	C	STUDENTS STUDENTS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1551						\$20.00	
1552 RAMPY--SHIRT#5742	12/15/2011	C	PATRONS PATRONS	341	SOS Group	\$10.00	991
Total-> Receipt-> Number: 1552						\$10.00	
1553 WALKING TACOS#5471	12/15/2011	C	PATRONS PATRONS	401	Senior Class	\$4.00	991
Total-> Receipt-> Number: 1553						\$4.00	
1554 LOWE,L/D-- DONATION#5740	12/15/2011	K	PATRONS PATRONS	345	Basketball Clinics	\$100.00	991
Total-> Receipt-> Number: 1554						\$100.00	
1555 SANTA WKSHP #5739	12/14/2011	C	STUDENTS STUDENTS	341	SOS Group	\$347.16	991
Total-> Receipt-> Number: 1555						\$347.16	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1556 ORR,F--JACKET#5738	12/14/2011	K	STUDENTS STUDENTS	335	FFA	\$52.00	991
Total-> Receipt-> Number: 1556						\$52.00	
1557 GOFFINET,A--CANDY BARS#5737	12/14/2011	C	PATRONS PATRONS	302	Cheerleaders	\$21.00	991
Total-> Receipt-> Number: 1557						\$21.00	
1558 PENTZER,R-- SHIRT/PANTS#5736	12/14/2011	K	PATRONS PATRONS	304	Girls Basketball	\$54.00	991
Total-> Receipt-> Number: 1558						\$54.00	
1559 SANTA WKSHP #5735	12/14/2011	C	STUDENTS STUDENTS	341	SOS Group	\$141.55	991
Total-> Receipt-> Number: 1559						\$141.55	
1560 ROMINE--CANDY TREES#5734	12/14/2011	C	PATRONS PATRONS	313	Spanish Club	\$24.00	991
Total-> Receipt-> Number: 1560						\$24.00	
1561 NEBEKER,J--SHIRT#5733	12/14/2011	K	PATRONS PATRONS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1561						\$30.00	
1562 EVANS,K--COOKIE DOUGH#5732	12/14/2011	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 1562						\$20.00	
1563 CHRISTENSEN,M-- CAP/TASSEL#5731	12/14/2011	C	STUDENTS STUDENTS	401	Senior Class	\$23.34	991
Total-> Receipt-> Number: 1563						\$23.34	
1564 EVANS,K--YRBK #5730	12/14/2011	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1564						\$32.00	
1565 BRAMMER,S/M-- DON.#5729	12/13/2011	K	PATRONS PATRONS	345	Basketball Clinics	\$50.00	991
Total-> Receipt-> Number: 1565						\$50.00	
1566 PT CONF PIZZA REIMB#5728	12/13/2011	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	334	Concessions	\$63.00	991
Total-> Receipt-> Number: 1566						\$63.00	
1567 DUTCHER,K--COOKIE DOUGH#5727	12/13/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1567						\$8.50	

Sequential List of Receipts

**DECEMBER 2011 FSY 2011/2012**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1568 MATTSON,K--NSF FEE#5726	12/13/2011	C	PATRONS PATRONS	502	Reserve	\$12.00	991
Total-> Receipt-> Number: 1568						\$12.00	
1569 LYONS,K--YRBK #5275	12/13/2011	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1569						\$32.00	
1570 MOODY--COOKIE DOUGH#5724	12/13/2011	C	PATRONS PATRONS	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 1570						\$35.00	
1571 DROEGMILLER,H//DON. #5723	12/13/2011	K	PATRONS PATRONS	345	Basketball Clinics	\$50.00	991
Total-> Receipt-> Number: 1571						\$50.00	
1572 HORROCKS,H-- SHIRT#5722	12/13/2011	K	PATRONS PATRONS	303	Boys Basketball	\$30.00	991
1572 HORROCKS,D--COOKIE DOUGH#5722		K	PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1572						\$38.50	
1573 CASALI,L--COOKIE DOUGH#5721	12/13/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1573						\$8.50	
1574 RALSTIN,E--COOKIE DOUGH#5720	12/13/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1574						\$8.50	
1575 CANDY BARS #5719	12/13/2011	C	PATRONS PATRONS	302	Cheerleaders	\$62.90	991
Total-> Receipt-> Number: 1575						\$62.90	
1576 CASALI,L--COOKIE DOUGH#5718	12/13/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1576						\$8.50	
1577 DAVIS,R--COOKIE DOUGH#5717	12/12/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1577						\$8.50	
1578 FREL,J--COOKIE DOUGH#5716	12/12/2011	K	PATRONS PATRONS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 1578						\$8.50	

Sequential List of Receipts  
DECEMBER 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: \$10,696.66

**Totals by Payment Type:**

Cash =	\$8,520.72
Check =	\$2,175.42
Electronic Trans =	\$0.52
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$10,696.66</b>

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



Sequential List of Checks By Check Number

DECEMBER 2011 FSU 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3793	12/5/2011	SPOKANE ATHLETICS	992					
	6 GBB GAME BALL	Girls Basketball	304	111-11		No	\$330.00	\$0.00
	SHIPPING	Girls Basketball	304	111-11		No	\$11.95	\$0.00
	12 GBB UNIF.AWAY	Uniforms	307	63-11		No	\$792.00	\$0.00
	'H' ON SHORTS	Uniforms	307	63-11		No	\$144.00	\$0.00
	SHIPPING	Uniforms	307	63-11		No	\$14.40	\$0.00
	12 GBB UNIF. HOME	Uniforms	307	63-11		No	\$792.00	\$0.00
<b>Total for Check # 3793 :</b>							<b>\$2,084.35</b>	<b>\$0.00</b>
3794	12/5/2011	KAMIAH MIDDLE SCHOOL	992					
	TOURNEY FEE--A TEAM	JH Boys Basketball	317	116-11		No	\$25.00	\$0.00
	TOURNEY FEE--B TEAM	JH Boys Basketball	317	116-11		No	\$25.00	\$0.00
<b>Total for Check # 3794 :</b>							<b>\$50.00</b>	<b>\$0.00</b>
3795	12/5/2011	TERESA REID	992					
	12 CRAYON BD SETS	SOS Group	341	119-11		No	\$95.64	\$0.00
	SHIPPING	SOS Group	341	119-11		No	\$11.64	\$0.00
	TAX	SOS Group	341	119-11		No	\$5.74	\$0.00
<b>Total for Check # 3795 :</b>							<b>\$113.02</b>	<b>\$0.00</b>
3796	12/5/2011	CHERIE STIGUM	992					
	SCARF SALES SUPPLIES	7th Graders	406	121-11		No	\$80.00	\$0.00
<b>Total for Check # 3796 :</b>							<b>\$80.00</b>	<b>\$0.00</b>
3797	12/5/2011	URM	992					
	CONCESS SUPPLIES	Concessions	334	108-11		No	\$130.20	\$0.00
<b>Total for Check # 3797 :</b>							<b>\$130.20</b>	<b>\$0.00</b>
3798	12/5/2011	FOOD SERVICES OF AMERICA	992					
	CONCESS SUPPLIES	Concessions	334	109-11		No	\$167.13	\$0.00
<b>Total for Check # 3798 :</b>							<b>\$167.13</b>	<b>\$0.00</b>
3799	12/6/2011	GARY GROFF	992					
	GBB GENESEE OFF,	Girls Basketball	304	122-11		Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	122-11		Yes	\$30.00	\$0.00
<b>Total for Check # 3799 :</b>							<b>\$109.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
3800	12/6/2011	ADAM KEITH	992				
	GBB GENESEE OFF.	Girls Basketball	304	122-11	Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	122-11	Yes	\$10.00	\$0.00
<b>Total for Check # 3800 :</b>						<b>\$89.00</b>	<b>\$0.00</b>
3801	12/6/2011	BERRY'S GROCERY	992				
	DRAMAPRAC SUPPLIES	Fine Arts Drama	331	19-11	No	\$65.63	\$0.00
	DRAMA PRAC SUPPLIES	Fine Arts Drama	331	19-11	No	\$16.24	\$0.00
	5 BTLS POP--RAFFLE	Senior Class	401	102-11	No	\$7.95	\$0.00
	1 6PK POP--RAFFLE	Senior Class	401	102-11	No	\$6.29	\$0.00
<b>Total for Check # 3801 :</b>						<b>\$96.11</b>	<b>\$0.00</b>
3802	12/6/2011	CEDAR CREEK CREATIONS	992				
	1 SPORTSHIRT	Girls Basketball	304	94-11	No	\$29.00	\$0.00
	11 SWEATPANTS	Girls Basketball	304	94-11	No	\$242.00	\$0.00
	12 SWEATSHIRTS	Girls Basketball	304	94-11	No	\$300.00	\$0.00
<b>Total for Check # 3802 :</b>						<b>\$571.00</b>	<b>\$0.00</b>
3803	12/6/2011	SCHOOL SPECIALTY	992				
	STINKY STICKERS	SOS Group	341	106-11	No	\$7.97	\$0.00
	JUDY CLOCK PACK	SOS Group	341	106-11	No	\$44.97	\$0.00
	SEASONAL STICKERS	SOS Group	341	106-11	No	\$16.97	\$0.00
<b>Total for Check # 3803 :</b>						<b>\$69.91</b>	<b>\$0.00</b>
3804	12/5/2011	STAPLES, INC.	992				
	TRANSPARENCIES-- 4TH	SOS Group	341	120-11	No	\$34.29	\$0.00
<b>Total for Check # 3804 :</b>						<b>\$34.29</b>	<b>\$0.00</b>
3805	12/6/2011	KCDA PURCHASING COOP.	992				
	PENCIL SHARPENER--1ST	SOS Group	341	118-11	No	\$16.67	\$0.00
<b>Total for Check # 3805 :</b>						<b>\$16.67</b>	<b>\$0.00</b>
3806	12/8/2011	DENNIS BLEWETT	992				
	GBB OFF OROFINO	Girls Basketball	304	123-11	Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	123-11	Yes	\$25.00	\$0.00
<b>Total for Check # 3806 :</b>						<b>\$104.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

DECEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3807	12/8/2011	JEFFREY LATHEN	992					
	GBB OFF OROFINO	Girls Basketball	304	123-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3807 :</b>							<b>\$79.00</b>	<b>\$0.00</b>
3808	12/9/2011	INTERMOUNTAIN JSHS	992					
	ORR,F--REG FEES	Science Club	333	126-11		No	\$75.00	\$0.00
	REMSBURG,T--REG FEES	Science Club	333	126-11		No	\$75.00	\$0.00
	GEHRING,C--REG FEES	Science Club	333	126-11		No	\$75.00	\$0.00
	RAMPY,M--REG FEES	Science Club	333	126-11		No	\$75.00	\$0.00
	WEEKS,S--REG FEES	Science Club	333	126-11		No	\$75.00	\$0.00
	<b>Total for Check # 3808 :</b>							<b>\$375.00</b>
3809	12/9/2011	PAPA MURPHY'S	992					
	26 CONCESS PIZZAS	Concessions	334	107-11		No	\$234.00	\$0.00
<b>Total for Check # 3809 :</b>							<b>\$234.00</b>	<b>\$0.00</b>
3810	12/9/2011	PAPA MURPHY'S	992					
	15 CONCESS PIZZAS	Concessions	334	93-11		No	\$140.00	\$0.00
<b>Total for Check # 3810 :</b>							<b>\$140.00</b>	<b>\$0.00</b>
3811	12/12/2011	STEPHANIE RUIZ	992					
	URM--MIXED CANDY	Junior Class	402	128-11		No	\$19.06	\$0.00
	\$ TREE--CELLO BAGS	Junior Class	402	128-11		No	\$4.26	\$0.00
<b>Total for Check # 3811 :</b>							<b>\$23.32</b>	<b>\$0.00</b>
3812	12/13/2011	PAT LANEY	992					
	GBB OFF--LAPWAI	Girls Basketball	304	129-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3812 :</b>							<b>\$79.00</b>	<b>\$0.00</b>
3813	12/13/2011	JARED ZENNER	992					
	GBB OFF--LAPWAI	Girls Basketball	304	129-11		Yes	\$79.00	\$0.00
	TRAVEL FEES	Girls Basketball	304	129-11		Yes	\$40.00	\$0.00
<b>Total for Check # 3813 :</b>							<b>\$119.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3814	12/14/2011	HERFF JONES	992					
	BARG,J--CAP/TASSEL	Senior Class	401	130-11		No	\$20.00	\$0.00
	CHRISTENSEN,M-- CAP/TASSEL	Senior Class	401	130-11		No	\$23.34	\$0.00
<b>Total for Check # 3814 :</b>							<b>\$43.34</b>	<b>\$0.00</b>
3815	12/14/2011	DEBBIE WILLOUGHBY	992					
	PURPLE RIBBON	Fine Arts Club	327	131-11		No	\$2.49	\$0.00
	TAX	Fine Arts Club	327	131-11		No	\$0.54	\$0.00
	ACRYLIC BULBS--12	Fine Arts Club	327	131-11		No	\$4.68	\$0.00
<b>Total for Check # 3815 :</b>							<b>\$7.71</b>	<b>\$0.00</b>
3816	12/15/2011	JOSETTE NEBEKER	992					
	2 PKG SPORT TOWELS	Boys Basketball	303	136-11		No	\$15.98	\$0.00
	TAX	Boys Basketball	303	136-11		No	\$0.96	\$0.00
	TENNIS BALLS	Boys Basketball	303	136-11		No	\$7.46	\$0.00
	TENNIS BALLS	Boys Basketball	303	136-11		No	\$2.18	\$0.00
	TENNIS BALLS	Boys Basketball	303	136-11		No	\$2.18	\$0.00
	TAX	Boys Basketball	303	136-11		No	\$0.89	\$0.00
<b>Total for Check # 3816 :</b>							<b>\$29.65</b>	<b>\$0.00</b>
3817	12/15/2011	COLIN CAIN	992					
	BBB OFF--TROY	Boys Basketball	303	135-11		Yes	\$35.00	\$0.00
<b>Total for Check # 3817 :</b>							<b>\$35.00</b>	<b>\$0.00</b>
3818	12/15/2011	GARY GROFF	992					
	GBB OFF--TROY	Boys Basketball	303	135-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3818 :</b>							<b>\$79.00</b>	<b>\$0.00</b>
3819	12/15/2011	MARCUS HOLMES	992					
	TRAVEL FEES	Boys Basketball	303	135-11		Yes	\$55.00	\$0.00
	BBB OFF--TROY	Boys Basketball	303	135-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3819 :</b>							<b>\$134.00</b>	<b>\$0.00</b>
3820	12/15/2011	MARTIN GIBBS	992					
	GBB OFF--DEARY	Girls Basketball	304	134-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3820 :</b>							<b>\$79.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

DECEMBER 2011 FSY 2011/2012

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3821	12/15/2011	RHETT MAHONEY	992					
	TRAVEL FEES	Girls Basketball	304	134-11		Yes	\$40.00	\$0.00
	GBB OFF--DEARY	Girls Basketball	304	134-11		Yes	\$79.00	\$0.00
<b>Total for Check # 3821 :</b>							<b>\$119.00</b>	<b>\$0.00</b>
3822	12/16/2011	FUN SERVICES	992					
	SANTA'S WORKSHOP ITEMS	SOS Group	341	132-11		Yes	\$1,117.60	\$0.00
<b>Total for Check # 3822 :</b>							<b>\$1,117.60</b>	<b>\$0.00</b>
3823	12/16/2011	IHSAA	992					
	PEERY,L--COACH CARD	Boys Basketball	303	137-11		No	\$35.00	\$0.00
	NEBEKER,J--COACH CARD	Boys Basketball	303	137-11		No	\$35.00	\$0.00
	GOECKNER,D-- COACH CARD	Girls Basketball	304	137-11		No	\$35.00	\$0.00
<b>Total for Check # 3823 :</b>							<b>\$105.00</b>	<b>\$0.00</b>
3824	12/16/2011	BILL ME LATER	992					
	MW MOMMA WIG BN E-CERTIFICATE	Fine Arts Drama	331	110--11		No	\$12.00	\$0.00
	DISCOUNT	Fine Arts Drama	331	110-11		No	(\$5.00)	\$0.00
	SHIPPING	Fine Arts Drama	331	110-11		No	(\$10.00)	\$0.00
	BEEHIVE BLUE WIG	Fine Arts Drama	331	110-11		No	\$13.99	\$0.00
	MW MOMMA WIG BL	Fine Arts Drama	331	110-11		No	\$13.00	\$0.00
	TROPHY WIFE WIG	Fine Arts Drama	331	110-11		No	\$12.00	\$0.00
	HIPPIE GL WIG	Fine Arts Drama	331	110-11		No	\$15.00	\$0.00
	COUNTRY GL WIG	Fine Arts Drama	331	110-11		No	\$12.00	\$0.00
	2 SUMO COSTUMES	Fine Arts Drama	331	110-11		No	\$13.00	\$0.00
						No	\$39.98	\$0.00
<b>Total for Check # 3824 :</b>							<b>\$115.97</b>	<b>\$0.00</b>
3825	12/19/2011	OFFICE DEPOT	992					
	10 DRY ERASE BOARDS	SOS Group	341	115-11		No	\$21.90	\$0.00
	DRY ERASE MARKERS	SOS Group	341	115-11		No	\$6.99	\$0.00
<b>Total for Check # 3825 :</b>							<b>\$28.89</b>	<b>\$0.00</b>
3826	12/19/2011	HERFF JONES	992					
	GALLOY,J-- CAP/TASSEL	Senior Class	401	143-11		No	\$31.82	\$0.00
<b>Total for Check # 3826 :</b>							<b>\$31.82</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3827	12/19/2011	IDAHO FFA FOUNDATION	992					
	13 MEMBERSHIP FEES	FFA	335	144-11		No	\$208.00	\$0.00
<b>Total for Check # 3827 :</b>							<b>\$208.00</b>	<b>\$0.00</b>
3828	12/20/2011	DEBI MOODY	992					
	POP RAFFLE SUPPLIES	Senior Class	401	146-11		No	\$12.23	\$0.00
<b>Total for Check # 3828 :</b>							<b>\$12.23</b>	<b>\$0.00</b>
3829	12/20/2011	KAMI TALBOTT	992					
	COOKIE DOUGH PRIZE	Senior Class	401	147-11		No	\$15.00	\$0.00
<b>Total for Check # 3829 :</b>							<b>\$15.00</b>	<b>\$0.00</b>
3830	12/20/2011	CORKY FAZIO	992					
	BBB OFF--SUMMIT	Boys Basketball	303	148-11		Yes	\$55.00	\$0.00
	TRAVEL FEES	Boys Basketball	303	148-11		Yes	\$20.00	\$0.00
<b>Total for Check # 3830 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
3831	12/20/2011	CRAIG MORRIS	992					
	TRAVEL FEES	Boys Basketball	303	148-11		Yes	\$20.00	\$0.00
	BBB OFF TROY	Boys Basketball	303	148-11		Yes	\$55.00	\$0.00
<b>Total for Check # 3831 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
3832	12/20/2011	LAPWAI HIGH SCHOOL	992					
	EATON,N--REGIS FEES	B.P.A.	305	149-11		No	\$6.00	\$0.00
	EVANS,K--REGIS FEES	B.P.A.	305	149-11		No	\$6.00	\$0.00
	WILLOUGHBY,J-- REGIS FEES	B.P.A.	305	149-11		No	\$6.00	\$0.00
	MERRILL,M--REGIS FEES	B.P.A.	305	149-11		No	\$6.00	\$0.00
	WEEKS,S--REGIS FEES	B.P.A.	305	149-11		No	\$6.00	\$0.00
	<b>Total for Check # 3832 :</b>							<b>\$30.00</b>
3833	12/20/2011	SPOKANE ATHLETICS	992					
	2 GAME BALLS	Girls Basketball	304	111-11		No	\$110.00	\$0.00
	SHIPPING FEES	Girls Basketball	304	111-11		No	\$10.56	\$0.00
<b>Total for Check # 3833 :</b>							<b>\$120.56</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3834	12/20/2011	ASHLEY LOWE	992					
	CANDY GRAMS SUPPLIES	Junior Class	402	151-11		No	\$4.45	\$0.00
<b>Total for Check # 3834 :</b>							<b>\$4.45</b>	<b>\$0.00</b>
3835	12/20/2011	JEFFREY'S RESTAURANT	992					
	COOKIE DOUGH--194 TUBS	Senior Class	401	125-11		No	\$970.00	\$0.00
<b>Total for Check # 3835 :</b>							<b>\$970.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>8,200.22</b>	<b>\$0.00</b>

Sequential List of Activity Transfer  
 DECEMBER 2011 FSY 2011/2012

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
150-11							
342	12/20/2011	334	0	401	0	\$54.76	2 CASES FRITOS--TACO FUNDRAISER EXTRAS
		Concessions		Senior Class			
				<b>Total:</b>		<b>54.76</b>	



General Ledger Report

Financial Report

DECEMBER 2011 FSY 2011/2012

**From Date:** 11/21/2011  
**To Date:** 12/31/2011

**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	\$1,533.70	\$0.00	\$0.00	\$0.00	\$1,533.70	\$0.00	\$1,533.70
000205	Student Council	\$1,215.12	\$20.00	\$0.00	\$0.00	\$1,235.12	\$0.00	\$1,235.12
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>\$5,883.52</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,903.52</b>	<b>\$0.00</b>	<b>\$5,903.52</b>
000301	Annual Staff	\$1,591.00	\$212.00	\$0.00	\$0.00	\$1,803.00	\$0.00	\$1,803.00
000302	Cheerleaders	(\$279.66)	\$85.90	\$0.00	\$0.00	(\$193.76)	\$0.00	(\$193.76)
000303	Boys Basketball	\$725.81	\$413.00	(\$497.65)	\$0.00	\$641.16	\$0.00	\$641.16
000304	Girls Basketball	\$667.04	\$1,390.00	(\$2,043.51)	\$0.00	\$13.53	\$0.00	\$13.53
000305	B.P.A.	\$1,594.79	\$135.00	(\$30.00)	\$0.00	\$1,699.79	\$0.00	\$1,699.79
000306	Honor Society	\$140.00	\$5.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
000307	Uniforms	\$5,024.50	\$0.00	(\$1,742.40)	\$0.00	\$3,282.10	\$0.00	\$3,282.10
000308	Football	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)
000309	Volleyball	(\$358.30)	\$0.00	\$0.00	\$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	\$1,388.25	\$0.00	\$0.00	\$2,058.24	\$0.00	\$2,058.24
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	\$655.69	\$441.00	(\$50.00)	\$0.00	\$1,046.69	\$0.00	\$1,046.69
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	\$652.80	\$48.20	\$0.00	\$0.00	\$701.00	\$0.00	\$701.00
000322	F.C.C.L.A.	\$1,894.78	\$15.00	\$0.00	\$0.00	\$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	(\$7.71)	\$0.00	\$581.15	\$0.00	\$581.15
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$1,072.80	\$0.00	(\$197.84)	\$0.00	\$874.96	\$0.00	\$874.96
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45



General Ledger Report

Financial Report

DECEMBER 2011 FSY 2011/2012

<b>From Date:</b>	11/21/2011
<b>To Date:</b>	12/31/2011

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000502	Reserve	\$3,103.96	\$17.00	\$0.00	\$0.00	\$3,120.96	\$0.00	\$3,120.96
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$64.19	\$0.52	\$0.00	\$0.00	\$64.71	\$0.00	\$64.71
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	\$5,537.44	\$0.00	\$0.00	\$0.00	\$5,537.44	\$0.00	\$5,537.44
<b>Group Total</b>		<b>\$11,043.80</b>	<b>\$17.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,061.32</b>	<b>\$0.00</b>	<b>\$11,061.32</b>
<b>Grand Total</b>		<b>\$54,999.80</b>	<b>\$10,696.66</b>	<b>(\$8,454.52)</b>	<b>\$0.00</b>	<b>\$57,241.94</b>	<b>\$0.00</b>	<b>\$57,241.94</b>

General Ledger Report

Financial Report

DECEMBER 2011 FSY 2011/2012

From Date: 11/21/2011  
To Date: 12/31/2011

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	\$10,696.66	\$0.00	(\$10,696.66)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,908.20	\$0.00	(\$8,454.52)	\$10,696.66	\$25,150.34	\$0.00	\$25,150.34
993	Savings	\$32,091.60	\$0.00	\$0.00	\$0.00	\$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>		\$56,999.80	\$10,696.66	(\$8,454.52)	\$0.00	\$59,241.94	\$0.00	\$59,241.94

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