

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
204	Music	\$3,653.70	\$2,260.80	\$0.00	\$2,260.80	Chris Cowan	\$0.00
205	Student Council	\$1,515.63	\$1,277.53	\$0.00	\$1,277.53	Bill Gehring	\$0.00
206	Student Recognition	\$780.70	\$780.70	\$0.00	\$780.70	Bill Gehring	\$0.00
207	Band Instrument Fee	\$125.00	\$150.00	\$0.00	\$150.00	Chris Cowan	\$0.00
208	Hendren Scholarship	\$2,104.00	\$2,204.00	\$0.00	\$2,204.00	Bill Gehring	\$0.00
301	Annual Staff	\$0.00	\$1,081.00	\$0.00	\$1,081.00	Terrie Hines	\$0.00
302	Cheerleaders	\$55.57	\$5.57	\$0.00	\$5.57	Monnette Lowe	\$0.00
303	Boys Basketball	\$921.44	\$736.44	\$0.00	\$736.44	Gehring/Orr	\$0.00
304	Girls Basketball	\$799.67	\$649.67	\$0.00	\$649.67	Gehring/Orr	\$0.00
305	B.P.A.	\$1,634.31	\$1,694.31	\$0.00	\$1,694.31	Terrie Hines	\$0.00
306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
307	Uniforms	\$2,812.02	\$4,494.02	\$0.00	\$4,494.02	Gehring/Orr	\$0.00
308	Football	\$0.00	(\$105.00)	\$0.00	(\$105.00)	Gehring/Orr	\$0.00
309	Volleyball	\$0.00	(\$295.95)	\$0.00	(\$295.95)	Gehring/Orr	\$0.00
310	At-Risk Fund	\$476.25	\$476.25	\$0.00	\$476.25	Bill Gehring	\$0.00
311	Track	\$0.00	\$860.58	\$0.00	\$860.58	Gehring/Orr	\$0.00
312	Baseball	\$120.00	\$143.05	\$0.00	\$143.05	Gehring/Orr	\$0.00
313	Spanish Club	\$669.99	\$669.99	\$0.00	\$669.99	Shelly Romine	\$0.00
314	Softball	\$90.00	(\$45.00)	\$0.00	(\$45.00)	Gehring/Orr	\$0.00
315	Elementary	\$979.59	\$979.59	\$0.00	\$979.59	Cindy Orr	\$0.00
316	JH Girls Basketball	\$263.96	\$376.21	\$0.00	\$376.21	Gehring/Orr	\$0.00
317	JH Boys Basketball	\$399.69	\$399.69	\$0.00	\$399.69	Gehring/Orr	\$0.00
318	JH Football	\$0.00	\$20.00	\$0.00	\$20.00	Gehring/Orr	\$0.00
319	JH Volleyball	\$410.64	\$410.64	\$0.00	\$410.64	Gehring/Orr	\$0.00
320	JH Track	\$76.41	\$76.41	\$0.00	\$76.41	Gehring/Orr	\$0.00
321	Pop Machines	\$619.55	\$614.55	\$0.00	\$614.55	Bill Gehring	\$0.00
322	F.C.C.L.A.	\$1,963.78	\$1,963.78	\$0.00	\$1,963.78	Bill Gehring	\$0.00
324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	Gehring/Orr	\$0.00
325	Embroidery Club	\$192.69	\$192.69	\$0.00	\$192.69	Raina Frei	\$0.00
326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
327	Fine Arts Club	\$588.86	\$588.86	\$0.00	\$588.86	Bill Gehring	\$0.00
328	Life Smarts	\$565.44	\$565.44	\$0.00	\$565.44	Bill Gehring	\$0.00
329	Dance Team	\$59.51	\$59.51	\$0.00	\$59.51	Bill Gehring	\$0.00
331	Fine Arts Drama	\$1,165.82	\$1,400.39	\$0.00	\$1,400.39	Andrea Casali	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Bill Gehring	\$0.00
333	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
334	Concessions	\$454.35	\$3,428.21	\$0.00	\$3,428.21	Monnette Lowe	\$0.00
335	FFA	\$654.12	\$463.98	\$0.00	\$463.98	Josette Nebeker	\$0.00
336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	Josette Nebeker	\$0.00
337	IDLA Class Fee	\$300.00	\$750.00	\$0.00	\$750.00	Bill Gehring	\$0.00
338	Elementary Library	\$51.12	\$51.12	\$0.00	\$51.12	Cindy Orr	\$0.00
339	Elementary Field Trip	\$718.72	\$718.72	\$0.00	\$718.72	Cindy Orr	\$0.00
340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	Bill Gehring	\$0.00
341	SOS Group	\$9,560.34	\$8,369.34	\$0.00	\$8,369.34	Brammer/Droegmilt	\$0.00
342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	Merrie Rampy	\$0.00
343	Cross Country	\$58.65	(\$111.35)	\$0.00	(\$111.35)	Gehring/Orr	\$0.00
344	Tennis	\$6.05	\$6.05	\$0.00	\$6.05	Gehring/Orr	\$0.00
401	Senior Class	\$647.67	\$1,093.87	\$0.00	\$1,093.87	Debi Moody	\$0.00
402	Junior Class	\$1,043.70	\$575.64	\$0.00	\$575.64	Shelly Romine	\$0.00

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
403	Sophomore Class	\$505.64	\$524.16	\$0.00	\$524.16	Dorothy Tiede	\$0.00
404	Freshmen Class	\$474.16	\$218.08	\$0.00	\$218.08	Merrie Rumpy	\$0.00
405	8th Graders	\$174.99	\$160.00	\$0.00	\$160.00	Terrie Hines	\$0.00
406	7th Graders	\$75.00	\$130.22	\$0.00	\$130.22	Bill Gehring	\$0.00
407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
409	6th Graders	\$80.22	\$80.00	\$0.00	\$80.00	Chris Cowan	\$0.00
410	Alumni 1998	\$9.26	\$9.26	\$0.00	\$9.26	Shannan Randall	\$0.00
412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
413	Alumni 2001	\$290.91	\$16.51	\$0.00	\$16.51	Shannan Randall	\$0.00
414	Alumni 2002	\$379.93	\$379.93	\$0.00	\$379.93	Shannan Randall	\$0.00
415	Alumni 2003	\$643.54	\$643.54	\$0.00	\$643.54	Shannan Randall	\$0.00
416	Alumni 2004	\$557.03	\$557.03	\$0.00	\$557.03	Shannan Randall	\$0.00
417	Alumni 2005	\$585.21	\$585.21	\$0.00	\$585.21	Shannan Randall	\$0.00
418	Alumni 2006	\$342.08	\$342.08	\$0.00	\$342.08	Shannan Randall	\$0.00
419	Alumni 2007	\$257.60	\$257.60	\$0.00	\$257.60	Shannan Randall	\$0.00
420	Alumni 2008	\$114.25	\$114.25	\$0.00	\$114.25	Shannan Randall	\$0.00
421	Alumni 2009	\$566.36	\$566.36	\$0.00	\$566.36	Shannan Randall	\$0.00
422	Alumni 2010	\$1,045.28	\$1,045.28	\$0.00	\$1,045.28	Shannan Randall	\$0.00
423	Alumni 2011	\$0.00	\$647.67	\$0.00	\$647.67	Shannan Randall	\$0.00
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
502	Reserve	\$2,355.96	\$3,110.96	\$0.00	\$3,110.96	Shannan Randall	\$0.00
503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
504	Interest	\$59.78	\$62.35	\$0.00	\$62.35	Shannan Randall	\$0.00
505	Cash Caps--Pepsi	\$2,338.21	\$2,338.21	\$0.00	\$2,338.21	Shannan Randall	\$0.00
506	Inv. Pool Interest	\$5,502.75	\$5,510.73	\$0.00	\$5,510.73	Shannan Randall	\$0.00

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1059 VB SUMMIT CONCESS #5392	9/2/2011	C	PATRONS PATRONS	334	Concessions	\$176.60	991
Total-> Receipt-> Number: 1059						\$176.60	
1060 VB SUMMIT GATE #5391	9/2/2011	C	PATRONS PATRONS	309	Volleyball	\$221.00	991
Total-> Receipt-> Number: 1060						\$221.00	
1061 JOHNSON,S--SOCKS #5390	9/2/2011	C	STUDENTS STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1061						\$8.00	
1062 RUIZ,D--SOCKS #5389	9/2/2011	C	STUDENTS STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1062						\$8.00	
1063 CASALI,LEXY--ACT CD #5388	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
CASALI,LEXY--YRBK #5388		K	STUDENTS	301	Annual Staff	\$32.00	991
CASALI,LEXY--DUES #5388		K	STUDENTS	401	Senior Class	\$5.00	991
CASALI,LEXY--TECH FEES #5388		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1063						\$62.00	
1064 FREI,DALLAS--ACT CD #5386	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
FREI,DALLAS--DUES #5386		K	STUDENTS	404	Freshmen Class	\$5.00	991
FREI,DALLAS--TECH FEES #5386		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1064						\$30.00	
1065 FREI,JARETT--ACT CD #5385	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
FREI, JARETT--DUES #5385		K	STUDENTS	401	Senior Class	\$5.00	991
FREI, JARETT--DUES #5385		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1065						\$30.00	
1066 PENTZER,LACI--ACT CD #5384	9/1/2011	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
PENTZER,LACI--TECH FEES #5384		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1066						\$15.00	

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

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

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

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

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

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

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

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

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

Sequential List of Receipts

SEPTEMBER 2011 FSY 2011/2012

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

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

Sequential List of Receipts
SEPTEMBER 2011 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1242	9/13/2011		HIGHLAND DIST. #305				
5 TRUSTEE ACT CD#5451		K	HIGHLAND DIST. #305	502	Reserve	\$175.00	991
1 A.D. ACT CD#5451		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
1 SUPT ACT CD#5451		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
1 PRINC. ACT CD#5451		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
1 CLERK ACT CD#5451		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
Total-> Receipt-> Number: 1242						\$315.00	
1243	9/13/2011		STUDENTS				
OSBURN,LAYNEE-- TECH FEES#5450		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1243						\$5.00	
1244	9/13/2011		STUDENTS				
BRAUCHER,JORDYN-- ACT CD#5449		K	STUDENTS	205	Student Council	\$20.00	991
BRAUCHER,JORDYN-- DUES#5449		K	STUDENTS	401	Senior Class	\$5.00	991
BRAUCHER,JORDYN-- TECH FEES#5449		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1244						\$30.00	
1245	9/13/2011		STUDENTS				
OSBURN,TAYLOR--ACT CD#5448		K	STUDENTS	205	Student Council	\$10.00	991
OSBURN,TAYLOR-- TECH FEES12#5448		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1245						\$15.00	
1246	9/13/2011		STUDENTS				
RUIZ,ADRIANA--ACT CD#5447		K	STUDENTS	205	Student Council	\$10.00	991
RUIZ,ADRIANA-- DUES#5447		K	STUDENTS	406	7th Graders	\$5.00	991
RUIZ,ADRIANA--TECH FEES#5447		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1246						\$20.00	
1247	9/13/2011		STUDENTS				
RUIZ,DAVID--ACT CD#5446		K	STUDENTS	205	Student Council	\$10.00	991
RUIZ,DAVID-- DUES#5446		K	STUDENTS	405	8th Graders	\$5.00	991
RUIZ,DAVID--TECH FEES#5446		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1247						\$20.00	

Sequential List of Receipts

SEPTEMBER 2011 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1248	9/13/2011		STUDENTS				
RUIZ,STEPHANIE--ACT CD#5445		K	STUDENTS	205	Student Council	\$20.00	991
RUIZ,STEPHANIE-- DUES#5445		K	STUDENTS	402	Junior Class	\$5.00	991
RUIZ,STEPHANIE-- TECH FEES#5445		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1248						\$30.00	
1249	9/13/2011		STUDENTS				
BRAMMER,TRACE-- SOCKS#5444		C	STUDENTS	318	JH Football	\$8.00	991
Total-> Receipt-> Number: 1249						\$8.00	
1250	9/13/2011		STUDENTS				
MARKER,BLAKE-- SOCKS#5443		C	STUDENTS	318	JH Football	\$7.00	991
Total-> Receipt-> Number: 1250						\$7.00	
1251	9/13/2011		STUDENTS				
ANTHIS,JAYCEE--ACT CD #5442		K	STUDENTS	205	Student Council	\$10.00	991
ANTHIS,JAYCEE--TECH FEES#5442		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1251						\$15.00	
1252	9/13/2011		STUDENTS				
LOWE,LOGAN--ACT CD#5441		K	STUDENTS	205	Student Council	\$10.00	991
LOWE,LOGAN-- DUES#5441		K	STUDENTS	405	8th Graders	\$5.00	991
LOWE,LOGAN--TECH FEES#5441		K	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1252						\$20.00	
1253	9/23/2011		PATRONS				
JHGGB CV GATE#5495		C	PATRONS	316	JH Girls Basketball	\$59.00	991
Total-> Receipt-> Number: 1253						\$59.00	
1254	9/23/2011		PATRONS				
JHGGB CV CONC#5494		C	PATRONS	334	Concessions	\$70.25	991
Total-> Receipt-> Number: 1254						\$70.25	
1255	9/22/2011		STUDENTS				
CHAMBERLAIN,J-- TECHFEES#5493		C	STUDENTS	502	Reserve	\$5.00	991
CHAMBERLAIN,J-- TECHFEE10#5493		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1255						\$10.00	
1256	9/22/2011		STUDENTS				
PRESSGROVE,B--MACH ERROR#5491		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1256						(\$1.00)	

Sequential List of Receipts
SEPTEMBER 2011 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1257 RUIZ,A--MACH ERROR#5490	9/22/2011	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1257						(\$1.00)	
1258 STIGUM,NOLAN-- DON#5489	9/22/2011	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
STIGUM,NOLAN-- DON#5489		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 1258						\$75.00	
1259 MOORE,JOSH-- DUES#5488	9/22/2011	C	STUDENTS STUDENTS	409	6th Graders	\$3.00	991
Total-> Receipt-> Number: 1259						\$3.00	
1260 PUCKETT,L--DON#5487	9/22/2011	K	PATRONS PATRONS	204	Music	\$50.00	991
PUCKETT,L--DON#5487		K	PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 1260						\$100.00	
1261 STRIEBECK,M-- DUES#5486	9/22/2011	K	STUDENTS STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 1261						\$5.00	
1262 WEBB,TRENT-- DUES#5485	9/22/2011	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 1262						\$5.00	
1263 FREI,DALLAS-- DUES#5484	9/22/2011	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1263						\$20.00	
1264 MERCER,BRITTNEY-- DUES#5483	9/22/2011	C	STUDENTS STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 1264						\$5.00	
1265 DUBRY,SHANE-- DUES#5482	9/22/2011	C	STUDENTS STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 1265						\$5.00	
1266 PENTZER,C--SHIRT#5481	9/21/2011	K	PATRONS PATRONS	341	SOS Group	\$12.00	991
Total-> Receipt-> Number: 1266						\$12.00	
1267 REMSBURG,TUCKER#54 80	9/21/2011	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1267						\$20.00	

Sequential List of Receipts

SEPTEMBER 2011 FSY 2011/2012

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1268 GEHRING,COLE-- DUES#5479	9/21/2011	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1268						\$20.00	
1269 JVJHFB CONC PRAIRIE#5478	9/20/2011	C	PATRONS PATRONS	334	Concessions	\$463.60	991
Total-> Receipt-> Number: 1269						\$463.60	
1270 BOOSTER TCKT#5477 BOOSTER TCKT#5477	9/20/2011	C	PATRONS PATRONS	308	Football	\$20.00	991
		C	PATRONS	308	Football	\$20.00	991
Total-> Receipt-> Number: 1270						\$40.00	
1271 PENTZER,S--SHIRT#5476	9/20/2011	K	PATRONS PATRONS	341	SOS Group	\$15.00	991
Total-> Receipt-> Number: 1271						\$15.00	
1272 PEOPLES,CHRIS-- DUES#5475	9/20/2011	C	STUDENTS STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 1272						\$5.00	
1273 BROWN,C--DUES#5474	9/20/2011	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 1273						\$5.00	
1274 GRIEGO,DARIO--ACT CD#5473	9/20/2011	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
GRIEGO,DARIO-- DUES#5473		C	STUDENTS	406	7th Graders	\$5.00	991
GRIEGO,DARIO--TECH FEES#5473		C	STUDENTS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 1274						\$20.00	
1275 BRASHEAR,MARY--ACT CD#5472	9/19/2011	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1275						\$20.00	
1276 MAAS,MELLISA--ACT CD#5470	9/19/2011	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MAAS,MELLISA-- DUES#5470		C	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 1276						\$25.00	
1277 KAUFMAN,MAKAYLA-- YRBK#5469	9/19/2011	K	STUDENTS STUDENTS	301	Annual Staff	\$27.00	991
Total-> Receipt-> Number: 1277						\$27.00	

Sequential List of Receipts
SEPTEMBER 2011 FSY 2011/2012

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

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

Sequential List of Receipts

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

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

Sequential List of Receipts

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

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

Sequential List of Receipts
SEPTEMBER 2011 FSY 2011/2012

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

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

Totals by Payment Type:

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

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

List Of Checks by Account and Check Number

Highland School Dist #305
 SEPTEMBER 2011 FSY 2011/2012

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

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

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

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

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

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

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

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

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

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

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

* Note: This report does not include Journal Adjustments.

Highland School Dist #305
SEPTEMBER 2011 FSY 2011/2012

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

* Note: This report does not include Journal Adjustments.

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

FROM

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

General Ledger Report

Financial Report

SEPTEMBER 2011 FSY 2011/2012

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

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	Boys Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Girls Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	Music	\$3,778.70	\$225.00	(\$1,842.90)	\$100.00	\$2,260.80	\$0.00	\$2,260.80
000205	Student Council	\$1,180.63	\$699.00	(\$601.10)	(\$1.00)	\$1,277.53	\$0.00	\$1,277.53
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$25.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000208	Hendren Scholarship	\$2,104.00	\$100.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group Total		\$7,969.03	\$1,049.00	(\$2,444.00)	\$99.00	\$6,673.03	\$0.00	\$6,673.03
000301	Annual Staff	\$948.00	\$101.00	\$0.00	\$0.00	\$1,049.00	\$0.00	\$1,049.00
000302	Cheerleaders	\$5.57	\$0.00	\$0.00	\$0.00	\$5.57	\$0.00	\$5.57
000303	Boys Basketball	\$736.44	\$0.00	\$0.00	\$0.00	\$736.44	\$0.00	\$736.44
000304	Girls Basketball	\$649.67	\$0.00	\$0.00	\$0.00	\$649.67	\$0.00	\$649.67
000305	B.P.A.	\$1,644.31	\$50.00	\$0.00	\$0.00	\$1,694.31	\$0.00	\$1,694.31
000306	Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000307	Uniforms	\$3,024.02	\$1,917.12	(\$547.12)	\$100.00	\$4,494.02	\$0.00	\$4,494.02
000308	Football	(\$185.00)	\$80.00	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)
000309	Volleyball	(\$391.00)	\$677.05	(\$475.00)	\$0.00	(\$188.95)	\$0.00	(\$188.95)
000310	At-Risk Fund	\$476.25	\$0.00	\$0.00	\$0.00	\$476.25	\$0.00	\$476.25
000311	Track	\$860.58	\$0.00	\$0.00	\$0.00	\$860.58	\$0.00	\$860.58
000312	Baseball	\$118.05	\$25.00	\$0.00	\$0.00	\$143.05	\$0.00	\$143.05
000313	Spanish Club	\$669.99	\$0.00	\$0.00	\$0.00	\$669.99	\$0.00	\$669.99
000314	Softball	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
000315	Elementary	\$979.59	\$0.00	\$0.00	\$0.00	\$979.59	\$0.00	\$979.59
000316	JH Girls Basketball	\$263.96	\$59.00	\$0.00	\$0.00	\$322.96	\$0.00	\$322.96
000317	JH Boys Basketball	\$399.69	\$0.00	\$0.00	\$0.00	\$399.69	\$0.00	\$399.69
000318	JH Football	\$8.00	\$245.90	(\$233.90)	\$0.00	\$20.00	\$0.00	\$20.00
000319	JH Volleyball	\$410.64	\$0.00	\$0.00	\$0.00	\$410.64	\$0.00	\$410.64
000320	JH Track	\$76.41	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41
000321	Pop Machines	\$619.55	(\$5.00)	\$0.00	\$0.00	\$614.55	\$0.00	\$614.55
000322	F.C.C.L.A.	\$1,963.78	\$0.00	\$0.00	\$0.00	\$1,963.78	\$0.00	\$1,963.78
000324	White Pine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
000326	Knowledge Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$588.86	\$0.00	\$0.00	\$0.00	\$588.86	\$0.00	\$588.86
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$1,315.82	\$100.00	(\$115.43)	\$100.00	\$1,400.39	\$0.00	\$1,400.39
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45

General Ledger Report

Financial Report

SEPTEMBER 2011 FSY 2011/2012

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

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000333	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$153.35	\$3,825.69	(\$845.08)	\$1.00	\$3,134.96	\$0.00	\$3,134.96
000335	FFA	\$775.98	\$160.00	(\$269.00)	\$0.00	\$666.98	\$0.00	\$666.98
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000337	IDLA Class Fee	\$600.00	\$150.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$718.72	\$0.00	\$0.00	\$0.00	\$718.72	\$0.00	\$718.72
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$9,560.34	\$109.00	(\$1,000.00)	(\$300.00)	\$8,369.34	\$0.00	\$8,369.34
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$8.65	\$0.00	(\$90.00)	\$0.00	(\$81.35)	\$0.00	(\$81.35)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
Group Total		\$27,925.48	\$7,494.76	(\$3,575.53)	(\$99.00)	\$31,745.71	\$0.00	\$31,745.71
000401	Senior Class	\$682.67	\$40.00	(\$24.83)	\$396.03	\$1,093.87	\$0.00	\$1,093.87
000402	Junior Class	\$1,088.70	\$25.00	\$0.00	(\$538.06)	\$575.64	\$0.00	\$575.64
000403	Sophomore Class	\$550.64	\$5.00	\$0.00	(\$31.48)	\$524.16	\$0.00	\$524.16
000404	Freshmen Class	\$514.16	\$20.00	(\$16.91)	(\$299.17)	\$218.08	\$0.00	\$218.08
000405	8th Graders	\$239.99	\$20.00	\$0.00	(\$99.99)	\$160.00	\$0.00	\$160.00
000406	7th Graders	\$105.00	\$20.00	\$0.00	\$5.22	\$130.22	\$0.00	\$130.22
000407	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000408	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409	6th Graders	\$140.22	\$20.00	\$0.00	(\$80.22)	\$80.00	\$0.00	\$80.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000412	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	Alumni 2001	\$16.51	\$0.00	\$0.00	\$0.00	\$16.51	\$0.00	\$16.51
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000415	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$643.54	\$0.00	\$643.54
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$0.00	\$0.00	\$0.00	\$647.67	\$647.67	\$0.00	\$647.67
Group Total		\$7,838.43	\$150.00	(\$41.74)	\$0.00	\$7,946.69	\$0.00	\$7,946.69
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$2,555.96	\$555.00	\$0.00	\$0.00	\$3,110.96	\$0.00	\$3,110.96

General Ledger Report

Financial Report

SEPTEMBER 2011 FSY 2011/2012

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

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$61.44	\$0.91	\$0.00	\$0.00	\$62.35	\$0.00	\$62.35
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,510.73	\$0.00	\$0.00	\$0.00	\$5,510.73	\$0.00	\$5,510.73
Group Total		\$10,466.34	\$555.91	\$0.00	\$0.00	\$11,022.25	\$0.00	\$11,022.25
Grand Total		\$54,199.28	\$9,249.67	(\$6,061.27)	\$0.00	\$57,387.68	\$0.00	\$57,387.68

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

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

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$4,040.80	\$9,249.67	\$0.00	(\$13,290.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$18,093.59	\$0.00	(\$6,061.27)	\$13,290.47	\$25,322.79	\$0.00	\$25,322.79
993	Savings	\$32,064.89	\$0.00	\$0.00	\$0.00	\$32,064.89	\$0.00	\$32,064.89
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$56,199.28	\$9,249.67	(\$6,061.27)	\$0.00	\$59,387.68	\$0.00	\$59,387.68

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

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___