Sequential List of Receipts

MAY 2012 FSY 2011/2012

			1-12-	* (*		***** Rece:	ipt Detail	*****	***)
Recpt No. Note	Date	Pay Type*	Received From Payee		ccoun			Amount	GL Acct.
1983 MCCLINTOCK YRBK#6187	5/3/2012 K,L	С	STUDENTS STUDENTS		301	Annual Staff		\$32.00	991
				Total-> Receipt-> Number:	1983		\$32.00		
1984 JFORSMANN- DON.#6186	5/3/2012	К	PATRONS PATRONS		401	Senior Class		\$75.00	991
				Total-> Receipt-> Number:	1984		\$75.00		
1985 GOFFINET,A- ERROR#6185	5/3/2012 -MACH	С	STUDENTS STUDENTS		321	Pop Machines		(\$1.00)	991
				Total-> Receipt-> Number:	1985		(\$1.00)		
1986 BARG,J CAP/TASSEL#	5/3/2012 #6184	С	STUDENTS STUDENTS		401	Senior Class		\$3.34	991
				Total-> Receipt-> Number:	1986		\$3.34		
1987 WILLOUGHB YRBK#6183	5/2/2 012 Y,J	К	STUDENTS STUDENTS		301	Annual Staff		\$32.00	991
				Total-> Receipt-> Number:	1987		\$32.00		
1988	5/1/2012		PATRONS		204	Music		\$25.00	991
MARKER, J/D-		K K	PATRONS PATRONS			Uniforms		\$25.00	991
MARKER,J/D-	-DON.#0102	10	TATRONS	Total-> Receipt-> Number:			\$50.00		
1989	4/30/2012		STUDENTS	Total-> Receipt-> Number.	1986	T	\$20.00		
TALBOTT,K		С	STUDENTS		301	Annual Staff		\$32.00	991
TALBOTT,K SHIRT#6181		С	STUDENTS		401	Senior Class		\$17.20	991
				Total-> Receipt-> Number:	1989		\$49.20		
1990 EATON,NFC FEES#6180	4/30/2012 CLA	K	STUDENTS STUDENTS		322	F.C.C.L.A.		\$179.00	991
				Total-> Receipt-> Number:	1990		\$179.00		
1991 COKE MACH SHARE#6179	4/30/2012 REV	K	SWIRE COCA-		321	Pop Machines		\$151.32	991
				Total-> Receipt-> Number:	1991	***************************************	\$151.32		
1992	4/30/2012		WELLS FARO		===	•		00.10	001
INTEREST DE	POSIT	Е	WELLS FARG	0	504	Interest		\$0.19	991
				Total-> Receipt-> Number:	1992		\$0.19		
1993 CHRISTENSE SHIRT#6194	5/10/2012 N,M	С	STUDENTS STUDENTS		401	Senior Class		\$19.20	991
				Total-> Receipt-> Number:	1993		\$19.20		-
				, <u>1</u>					

\$23.34

Highland School Dist #305

Sequential List of Receipts

			MA	Y 2012 FSY 2011/201				
Recpt No.	Date	Pay	Received From	L		* * * * * * Receipt Detai t Name	1 ******* Amount	* * *) GL Acct.
Note		Type*	Payee	A	ccoun	t Ivalue	Amount	- GL Acci.
1994 HEALTHY SN	5/9/2012 ACKS#6193	С	STUDENTS STUDENTS		305	B.P.A.	\$76.00	991
				Total-> Receipt-> Number:	1994	\$76.00		
1995	5/8/2012		PATRONS					
GATEWAYD	ON.#6192	K	PATRONS			Senior Class	\$20.00	991
FLORY FARM DON.#6192	S	K	PATRONS		401	Senior Class	\$20.00	991
				Total-> Receipt-> Number:	1995	\$40.00		
1996	5/8/2012		PATRONS	-				
MOODY,DYA DON.#6191		K	PATRONS		401	Senior Class	\$2.36	991
				Total-> Receipt-> Number:	1996	\$2.36		
1997	5/7/2012		PATRONS	•				
LEGION AUX- DON.#6190		K	PATRONS		204	Music	\$50.00	991
				Total-> Receipt-> Number:	1997	\$50.00		
1998	5/7/2012		PATRONS	•				
SCHWEITZER DON.#6189		K	PATRONS		333	Science Club	\$200.00	991
				Total-> Receipt-> Number:	1998	\$200.00		
1999	5/7/2012		PATRONS					
YARD SALE#	6188	С	PATRONS		401	Senior Class	\$347.64	991
				Total-> Receipt-> Number:	1999	\$347.64		
2000	5/17/2012		STUDENTS					004
CASALI,LSR		K	STUDENTS		301	Annual Staff	\$30.00	991
PAGE#6208	TD TO U < 0.00	V	CTITIENTS		401	Senior Class	\$22.20	991
CASALI,LSH	IK1#6208	K	STUDENTS				422.2 0	
				Total-> Receipt-> Number:	2000	\$52.20		
2001 IV HIST SOC	5/16/2012 DON #6207	K	PATRONS PATRONS		204	Music	\$25.00	991
IV HIST SOC		K	PATRONS			Fine Arts Drama	\$25.00	991
1V 11131 50C	DO11,//0207			Total-> Receipt-> Number:		\$50.00		
2002	E/1//2012		STUDENTS	Total-> Receipt-> Number.	2001	φ50.00		
2002 GEHRING,CS	5/16/2012 SHIRT#6206	С	STUDENTS		333	Science Club	\$20.00	991
opinaro,e s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Total-> Receipt-> Number:	2002	\$20.00		ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:
2002	E/1 C/2012		STUDENTS	Total-> Reccipt-> Number.	2002	Ψ20100		
2003 WRIGHT,S	5/16/2012	K	STUDENTS		204	Music	\$5.00	991
RECORDER#6	205							
				Total-> Receipt-> Number:	2003	\$5.00		
2004	5/15/2012		STUDENTS					
WEBB,T		K	STUDENTS		401	Senior Class	\$23.34	991
CAP/TASSEL#	6204							

Total-> Receipt-> Number: 2004

Sequential List of Receipts

MAY 2012 FSY 2011/2012

			1-17	41 2012 FS1 2011/2		**** Receipt D	etail ******	***)
Recpt No. Note	Date	Pay Type*	Received Fron Payee	1	Account		Amount	GL Acct.
2005	5/14/2012		HIGHLAND I	DIST. #305				
NEBEKERST REIMB#6203	ΓREG.	K	HIGHLAND D	PIST. #305	335	FFA	\$12.00	991
NEBEKERST REIMB#6203	T DINNER	K	HIGHLAND D	IST. #305	335	FFA	\$16.00	991
				Total-> Receipt-> Num	ber: 2005	\$2	8.00	
2006	5/14/2012		HIGHLAND I	•				
CRIMPERS RI		K	HIGHLAND D		301	Annual Staff	\$491.50	991
				Total-> Receipt-> Num	ber: 2006	\$49	1.50	
2007	5/14/2012		HIGHLAND I				*****	001
HINESNTL T REIMB#6201	ΓRIP	K	HIGHLAND D	PIST. #305	305	B.P.A.	\$1,100.00	991
				Total-> Receipt-> Num	ber: 2007	\$1,10	0.00	
2008 MARKER,D		K	PATRONS PATRONS		401	Senior Class	\$8.50	991
DOUGH#6200				m - 1 - D - 1 - 2 - 3 T	1 2000	•	8.50	
				Total-> Receipt-> Num	iber: 2008	, 3	0.30	
2009	5/14/2012	К	COTTONWO	OD CREDIT UNION	311	Track	\$50.00	991
DONATION #	0199	1	COTTOIVWOO	Total-> Receipt-> Num			0.00	
	-14.40040		DATEDONIC	I otal-> Receipt-> Nun	1061. 2009	Ų.J	0.00	
2010 ZENNER,T/S-	5/14/2012 DON #6198	K	PATRONS PATRONS		204	Music	\$25.00	991
ZENNER, T/S-		K	PATRONS		307	Uniforms	\$25.00	991
ZENNER, T/S-		K	PATRONS		331	Fine Arts Drama	\$25.00	991
,				Total-> Receipt-> Nun	ber: 2010	\$7	5.00	
2011	5/14/2012		PATRONS					
KUTHER AIR DON.#6197		K	PATRONS		307	Uniforms	\$25.00	991
202				Total-> Receipt-> Nun	ber: 2011	\$2	5.00	
2012	5/14/2012		PATRONS	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
MATHISON,R DON.#6196		K	PATRONS		204	Music	\$100.00	991
MATHISON,R DON.#6196	R-MEM -	K	PATRONS		204	Music	\$100.00	991
2 2 2 1111 2 2 2				Total-> Receipt-> Nun	ber: 2012	\$20	0.00	
2013	5/14/2012		PATRONS	100m2 100mp				
LEGION #38 I		K	PATRONS		204	Music	\$50.00	991
				Total-> Receipt-> Nun	nber: 2013	\$5	0.00	
2019	5/30/2012		STUDENTS					
KAUFMAN,M JACKET#6228		K	STUDENTS		335	FFA	\$50.00	991
				Total-> Receipt-> Nun	nber: 2019	\$5	0.00	
2020 SAMSEL,B2	5/29/2012	С	PATRONS PATRONS		341	SOS Group	\$20.00	991
SHIRTS#6227				T-4-1 > D2-4 > N	abor: 2020	en	0.00	
				Total-> Receipt-> Nun	noer: 2020	32	0.00	

Sequential List of Receipts

MAY	2012	FSY	2011	/2012
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Recpt No.	Date	Pay	Received From			*** Receipt		Amount	GL Acct.
Note		Type*		Accour	it ·	Name		Amount	GL Acci.
2021 5 / ANTHIS,TBOO	/ 29/2012 K #6226	С	STUDENTS STUDENTS	204	Mu	sic		\$7.00	991
ANTHIS,TBOO	IX #0220			Total-> Receipt-> Number: 2021			\$7.00		
2022 5/	/29/2012		STUDENTS			C1 1		\$20.00	991
MERRILL,M SHIRT#6225		С	STUDENTS	333	Sci	ence Club		\$20.00	
				Total-> Receipt-> Number: 2022	2		\$20.00		
	/24/2012	IZ.	STUDENTS	301	Anı	nual Staff		\$32.00	991
FREI,JYRBK#62	224	K	STUDENTS	Total-> Receipt-> Number: 2023			\$32.00		
2024 5	/24/2012		STUDENTS	Total-> Receipt-> Number. 202.	,				
2024 5/ JOHNSTON,A YRBK#6223	/24/2012	С	STUDENTS	30′	Anı	nual Staff		\$32.00	991
				Total-> Receipt-> Number: 2024	1		\$32.00		
	/24/2012		STUDENTS	333	3 Sci	ience Club		\$20.00	991
LOWE,CSHIRT	`#6222	K	STUDENTS	Total-> Receipt-> Number: 202.			\$20.00		
2026 5	/24/2012		STUDENTS	-				***	001
POWELL,MYR		С	STUDENTS			mual Staff		\$32.00	991
				Total-> Receipt-> Number: 202	6		\$32.00		
2027 5 BRAUCHER,J YRBK#6220	/24/2012	С	STUDENTS STUDENTS	30	1 An	mual Staff		\$32.00	991
1 KBK#0220				Total-> Receipt-> Number: 202	7		\$32.00		
2028 5	5/23/2012		STUDENTS	22	ברים	· A		\$60.00	991
HENDREN,M	# 6 210	K	STUDENTS		5 FF	A		φου.σο	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JACKET/SCARF	#0219			Total-> Receipt-> Number: 202	8		\$60.00		
2029 5	5/23/2012		PATRONS	_				(£1 00)	991
COWAN,CMAC ERROR#6218		С	PATRONS	32	1 Po	Machines		(\$1.00)	
				Total-> Receipt-> Number: 202	9		(\$1.00)		
	5/23/2012	K	PRAIRIE IMP	PERIAL BOWL 33	1 Fir	ne Arts Drama	a	\$25.00	99
P.I.BOWLDON	.#0217		1 IOMIGE IOM	Total-> Receipt-> Number: 203	0		\$25.00		
2031 5	5/23/2012		STUDENTS					# 7 00	00
PEERY,TBOOK		K	STUDENTS		4 M	usic		\$7.00	99
				Total-> Receipt-> Number: 203	1		\$7.00		
2032 5 Lowe, AYrbk	5/ 23/2012 5#6215	K	STUDENTS STUDENTS	30	1 A1	nnual Staff		\$32.00	99
LUWE,AINDN		•		Total-> Receipt-> Number: 203	2		\$32.00		
2033 5	5/23/2012		STUDENTS	-		7 ∧		\$5.00	99
FREI,JFFA CO		K	STUDENTS	- Manager	5 FF	TA	\$5.00	\$2.00	
				Total-> Receipt-> Number: 203	3	,	\$3.00		

Sequential List of Receipts

MAY 2012 FSY 2011/2012

		_		(****	* * * *	* * Re	ceipt Detail	*****	* * *)
Recpt No. Note	Date	Pay Type*	Received From Payee	Accou	nt	Na	ame	Amount	GL Acct.
2034 AERO TRCTR DON.#6213	5/22/2012	К	PATRONS PATRONS	34	I sos (Group		\$200.00	991
				Total-> Receipt-> Number: 203	4		\$200.00		
2035 CAMAS PR R DON.#6212	5/22/2012 Anch	К	PATRONS PATRONS	33	Fine A	Arts Dr	ama	\$25.00	991
				Total-> Receipt-> Number: 203	5		\$25.00		
2036 Lowe,L/DY AD#6211	5/22/2012 RBK	К	PATRONS PATRONS	30	l Annu	al Staff		\$20.00	991
				Total-> Receipt-> Number: 203	5		\$20.00		
2037 EVANS,K UNIFORM#62	5/22/2012 10	К	STUDENTS STUDENTS	31.	4 Softb	all		\$40.00	991
				Total-> Receipt-> Number: 203	7		\$40.00		
2038 ORR,FSHIR	5/21/2012 Γ#6209	К	STUDENTS STUDENTS	33	Scien	ce Clul	0	\$20.00	991
				Total-> Receipt-> Number: 203	3		\$20.00		
2039 INTEREST OF CHECKING	5/31/2012 N	E	WELLS FARG		1 Intere	est		\$0.15	991
				Total-> Receipt-> Number: 203	9		\$0.15		
					To	tal:	\$4,162.94		

Totals by Payment Type:

Cash =	\$688.38
Check=	\$3,474.22
Electronic Trans=	\$0.34
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,162.94

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

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
Officer No.	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
	Management of the second of th							
3910	5/3/2012	QUALITY INN OAKWOOD	992	5 /3 /2012			(0004.00)	60.00
	VOID	Science Club	333	194-11		No	(\$384.39) (\$384.40)	\$0.00 \$0.00
	VOID	Science Club	333	194-11		No ——	(\$304,40)	Ψ0.00
				Total for	Check # 3910):	(\$768.79)	\$0.00
3996	5/3/2012	LEWISTON HIGH SCHOOL	992	5 /31/2012				
5550	CHAMPS MEET FEES	Track	311	272-11		No	\$50.00	\$0.00
	C ((((((Total for	Check # 3996	<u> </u>	\$50.00	\$0.00
3997	5/3/2012	QUALITY INN OAKWOOD	992	5 /31/2012				
	4 ROOMSSCIENCE BOWL	Science Club	333	194-11		No	\$384.40	\$0.00
	2ND NIGHTBAD ROADS	Science Club	333	194-11		No	\$384.39	\$0.00
				Total for	Check # 3997	7:	\$768.79	\$0.00
	F.(J)0040	TERESA REID	992	5 /31/2012				
3998	5/4/2012	SOS Group	341	273-11		No	\$25.00	\$0.00
	100 JDRF BRACELETS	·				. 1	640.00	ድር ርር
	SHIPPING ON ORDER		341	273-11		No No	\$10.92 \$35.00	\$0.00 \$0.00
	80 CT FABRIC MARKERS	SOS Group	341	274-11		NO	ψ00.00	
	SHIPPING FEES	SOS Group	341	274-11		No	\$0.97	\$0.00
	SALES TAX ON ORDER	SOS Group	341	274-11		No	\$2.10	\$0.00
				Total for	Check # 3998	3:	\$73.99	\$0.00
3999	5/7/2012	IMEA DISTRICT II	992				•	
	SOLO/ENSEMBLE	Music	204	275-11		No	\$56.00	\$0.00
	REGISTRATION ELEM FESTIVAL REGISTRATION	Music	204	275-11		No	\$75.00	\$0.00
	REGISTRATION			Total for	Check # 3999	9:	\$131.00	\$0.00
		LUCIU AND DIOT "COF	000	5 /31/2012				
4000	5/7/2012	HIGHLAND DIST. #305	992			No	\$775.00	\$0.00
	TECH FEES 2011- 2012	Reserve	502	276-11		140	φ113.00	Ψ0.00
				Total for	Check # 4000	0:	\$775.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No	o. 1099:	Amount	Tax Amt.
4001	5/8/2012	CHAD CHITTENDEN	992	5 /31/2012			
.001	TRAVEL FEES	Baseball	312	279-11	Yes	\$65.00	\$0.00
	BB CV OFF	Baseball	312	279-11	Yes	\$50.00	\$0.00
				Total for Check # 40	001 :	\$115.00	\$0.00
	5/0/0040	CHRISTOPHER ELLIOT	992	5 /31/2012			
4002	5/8/2012		312	279-11	No	\$50.00	\$0.00
	BB CV OFF.	Baseball	312	2,5-11			
				Total for Check # 40	002:	\$50.00	\$0.00
4003	5/8/2012	HIGHLAND DIST. #305	992	5 /31/2012			
	TECH FEES 2010- 2011	Reserve	502	281-11	No	\$710.00	\$0.00
				Total for Check # 40	003 :	\$710.00	\$0.00
4004	5/15/2012	HIGHLAND DIST. #305	992				
4001	HEWETTST MEAL MONEY	Track	311	285-11	No	\$23.00	\$0.00
	BARGST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	FREIST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	EATONST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	HENDRENST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	KAUFMANST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	BARGST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	FREIST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	EATONST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	HENDRENST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	KAUFMANST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	LOWEST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
	HEWETTST MEAL MONEY	Track	311	285-11	No	\$23.00	\$0.00
	LOWEST MEAL MONEY	Track	311	285-11	No	\$17.00	\$0.00
				Total for Check # 4	004:	\$250.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancel				
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
1005	5/15/2012	NW NAZARENE UNIVERSITY	992					
.000	JR HIGHSCI	Science Club	333	68-11		No	\$80.00	\$0.00
	OLYMPIAD REGIS HSSCI OLYMPIAD REGIS	Science Club	333	68-11		No	\$100.00	\$0.00
				Total for C	Check # 4005	:	\$180.00	\$0.00
4006	5/15/2012	HERFF JONES	992	5 /31/2012				
1000	4 HONOR CORDS	Honor Society	306	271-11		No	\$20.00	\$0.00
	FREIGHT	Honor Society	306	271-11		No	\$10.66	\$0.00
				Total for C	Check # 4006	:	\$30.66	\$0.00
4007	5/15/2012	JONES SCHOOL SUPPLY	992	5 /31/2012				
	11 PERFECT ATTEND MEDALS	SOS Group	341	280-11		No	\$34.52	\$0.00
				Total for C	Check # 4007	· :	\$34.52	\$0.00
4008	5/15/2012	COSTCO	992	5 /31/2012				
1000	SALES TAX	SOS Group	341	278-11		No	\$12.60	\$0.00
	6 WATER SQUIRT GUNS	SOS Group	341	278-11		No	\$167.94	\$0.00
	ADMIN FEE	SOS Group	341	278-11		No	\$2.52	\$0.00
				Total for C	Check # 4008	:	\$183.06	\$0.00
4009	5/15/2012	WAL-MART	992	5 /31/2012				
	2 IPOD NANOS	SOS Group	341	277-11		No	\$250.00	\$0.00
	SALES TAX	SOS Group	341	277-11		No ——	\$18.75	\$0.00
				Total for C	Check # 4009):	\$268.75	\$0.00
4010	5/16/2012	COTTONWOOD CREDIT UNION	992	5 /31/2012				
	2 VISA GIFT CARDS GRAD PARTY	Senior Class	401	288-11		No	\$100.00	\$0.00
				Total for C	Check # 4010):	\$100.00	\$0.00
4011	5/16/2012	MONEYSAVER PRINT SHOP	992	5 /31/2012				
-	GRAD PROGRAM	Senior Class	401	289-11		No	\$37.25	\$0.00
	PAPER			≥ **	Check # 4011		\$37.25	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
4012	5/16/2012	HIGHLAND DIST. #305	992					
	QUARTERSGRAD PARTY GAMES	Senior Class	401	290-11		No	\$40.00	\$0.00
				Total for	Check # 4012	:	\$40.00	\$0.00
4013	5/16/2012	HIGHLAND DIST. #305	992					
4070	DONATION	Senior Class	401	291-11		No	\$500.00	\$0.00
	BASEBALL FIELD YARD SALE DONATIONBB FIELD	Senior Class	401	291-11		No	\$350.00	\$0.00
				Total for	Check # 4013	:	\$850.00	\$0.00
4014	5/17/2012	HAMPTON INN & SUITES	992	5 /31/2012				
	4 ST TRACK ROOMS 5/17	Track	311	295-11		No	\$336.00	\$0.00
	4 ST TRACK ROOMS 5/18	Track	311	295-11		No 	\$336.00	\$0.00
				Total for	Check # 4014	ŀ:	\$672.00	\$0.00
4015	5/18/2012	PRAIRIE IMPERIAL BOWL	992	5 /31/2012				
	GRAD PARTY RENTAL FEES	Senior Class	401	299-11		No	\$50.00	\$0.00
				Total for	Check # 4015	5:	\$50.00	\$0.00
4016	5/21/2012	COSTCO	992	5 /31/2012				
	SP AWARDSWHITE	Uniforms	307	296-11		No	\$17.99	\$0.00
	CAKE SP AWARDSSOLO FORKS	Uniforms	307	296-11		No	\$9.35	\$0.00
	SP AWARDSDIXIE PLATES	Uniforms	307	296-11		No	\$11.69	\$0.00
	SP AWARDS COFFEE	Uniforms	307	296-11		No	\$12.49	\$0.00
	ADMIN FEE	Uniforms	307	29611		No	\$1.04	\$0.00
	SALES TAX	Uniforms	307	296-11		No	\$1.58	\$0.00
	SP AWARDSCHOC CAKE	Uniforms	307	296-11		No	\$17.99	\$0.00
				Total for	Check # 4010	· :	\$72.13	\$0.00

Check No.	Date	Payee:	GL Acct Account	Date Cancelled Purchase Invoice No	1099:	Amount	Tax Amt.
	Note	Account Name	Account	Purchase invoice No	1000,	Amount	10/7/11/11
4017	5/21/2012	NORTHWEST ENGRAVING SERV.	992	5 /31/2012			
	EATONBAND TROPHY	Music	204	283-11	No	\$15.00	\$0.00
	BARGBAND TROPHY	Music	204	283-11	No	\$15.00	\$0.00
	EATONPLAQUE ENGRAVING	Music	204	283-11	No	\$4.00	\$0.00
	BARGPLAQUE ENGRAVING	Music	204	283-11	No	\$4.00	\$0.00
				Total for Check # 401	17:	\$38.00	\$0.00
4018	5/21/2012	WAL-MART	992	5 /21/2012			
1010	15 GIFT CARDS PRIZES	Senior Class	401	287-11	No	\$1,500.00	\$0.00
	VOID	Senior Class	401	287-11	No —	(\$1,500.00)	\$0.00
				Total for Check # 40	18:	\$0.00	\$0.00
4019	5/21/2012	WAL-MART	992	5 /21/2012			
	VOID	Senior Class	401	293-11	No	(\$1,439.43)	\$0.00
	GRAD PARTY PRIZES	Senior Class	401	293-11	No	\$1,439.43	\$0.00
				Total for Check # 40	19:	\$0.00	\$0.00
4020	5/22/2012	COTTONWOOD CREDIT UNION	992	5 /31/2012			
1020	15 PREPAID VISA GIFTCARDS	Senior Class	401	301-11	No	\$1,500.00	\$0.00
				Total for Check # 402	20 :	\$1,500.00	\$0.00
4021	5/23/2012	PAPA MURPHY'S	992	5 /31/2012			
	GRAD PARTY PIZZAS	Senior Class	401	303-11	No	\$140.58	\$0.00
				Total for Check # 402	21:	\$140.58	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
4022	5/23/2012	DEBI MOODY	992					
	SALES TAX	Senior Class	401	298-11		No	\$0.24	\$0.00
	4 PKGS TISSUE PAPER	Senior Class	401	298-11		No	\$9.96	\$0.00
	SALES TAX	Senior Class	401	298-11		No	\$0.65	\$0.00
	2 PKGS TISSUE PAPER	Senior Class	401	298-11		No	\$4.98	\$0.00
	SALES TAX	Senior Class	401	298-11		No	\$0.32	\$0.00
	8 PKGS TISSUE PAPER	Senior Class	401	298-11		No	\$19.92	\$0.00
	SALES TAX	Senior Class	401	298-11		No	\$1.30	\$0.00
	1 PKG TINSEL GLITTER	Senior Class	401	298-11	8-11 No		\$3.99	\$0.00
				Total for	Check # 4022	2:	\$41.36	\$0.00
4023	5/23/2012	NORTHWEST ENGRAVING SERV.	992	5 /31/2012				
4023	BB,SB,TRACK MEDALS17	Uniforms	307	304-11 No		\$68.00	\$0.00	
	WEDALO TI			Total for Check # 4023 :		<u> </u>	\$68.00	\$0.00
					Check // 102			
4024	5/24/2012	DINA FREI	992	5 /31/2012				
	COOLERPRIZE	Senior Class	401	292-11		No	\$27.88	\$0.00
	CLOCK RADIOPRIZE	Senior Class	401	292-11		No	\$19.96	\$0.00
	SALES TAX	Senior Class	401	292-11		No	\$3.58	\$0.00
	4-SLICE TOASTER PRIZE	Senior Class	401	292-11		No	\$24.99	\$0.00
	SALES TAX	Senior Class	401	292-11		No	\$1.62	\$0.00
	2 MTCHLL AVOCET II COMBOPRIZE	Senior Class	401	292-11		No	\$40.80	\$0.00
	AM TRLS TRLBLZR 4 PLYPRIZE	Senior Class	401	292-11		No	\$16.15	\$0.00
	PROSPECTOR 8X8 TENTPRIZE	Senior Class	401	292-11		No	\$29.75	\$0.00
	SPTCRFT BEAN BAG TOSSPRIZE	Senior Class	401	292-11		No	\$21.24	\$0.00
	SALES TAX	Senior Class	401	292-11		No ——	\$7.02	\$0.00
				Total for	Check # 4024	4:	\$192.99	\$0.00
4025	5/25/2012	DINA FREI	992	5 /31/2012				
7020	MICROWAVEGRAD	Senior Class	401	292-11		No	\$50.00	\$0.00
	PRIZE SALES TAX	Senior Class	401	292-11 No		\$3.75	\$0.00	
				Total for	Check # 4025	5:	\$53.75	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.
4026	5/25/2012	ANJEE TOOTHAKER	992					
	MICROWAVE PARTY PRIZE	Senior Class	401	302-11		No	\$50.00	\$0.00
	5 QUAD CHRS PARTY PRIZES	Senior Class	401	302-11		No	\$50.97	\$0.00
	QUAD CHAIRPARTY PRIZE	Senior Class	401	302-11		No	\$9.17	\$0.00
	SALES TAX	Senior Class	401	302-11		No	\$91.06	\$0.00
	2 RV 0.9 MWO PARTY PRIZES	Senior Class	401	302-11		No	\$110.00	\$0.00
	3 MFPPARTY PRIZES	Senior Class	401	302-11		No	\$174.00	\$0.00
	2 CLOCKDOCK PARTY PRIZES	Senior Class	401	302-11		No	\$119.76	\$0.00
	2 PLAY DVDPARTY PRIZES	Senior Class	401	302-11		No	\$118.00	\$0.00
	3 TSTR OVENS PARTY PRIZES	Senior Class	401	302-11		No	\$177.00	\$0.00
	PWRFRC HELIX PARTY PRIZE	Senior Class	401	302-11		No	\$47.84	\$0.00
	15 DNRWRE STS PARTY PRIZES	Senior Class	401	302-11		No	\$329.85	\$0.00
	9 CHAIRSPARTY PRIZES	Senior Class	401	302-11		No 	\$91.71	\$0.00
				Total for	Check # 4026	: \$	51,369.36	\$0.00

Total of all Checks Selected:

8,077.40

\$0.00

Highland School Dist #305 General Ledger Report Financial Report

MAY 2012 FSY 2011/2012

From Date: 4/30/2012
To Date: 5/31/2012

Activity Accounts

From Acct: 1 **To Account:** 999999

						<u> </u>		
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
				40.00	* 0.00	#0.00	#0.00	CO OO
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	\$4,450.23	\$394.00	(\$169.00)	\$0.00	\$4,675.23	\$0.00	\$4,675.23
000205	Student Council	\$1,089.53	\$0.00	\$0.00	\$0.00	\$1,089.53	\$0.00	\$1,089.53
000206	Student Recognition Fund	\$780.70	\$0.00	\$0.00	\$0.00	\$780.70	\$0.00	\$780.70
000207	Band Instrument Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000208	Hendren Scholarship	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
Group ⁻	Total	\$8,649.46	\$394.00	(\$169.00)	\$0.00	\$8,874.46	\$0.00	\$8,874.46
000301	Annual Staff	\$631.42	\$797.50	\$0.00	\$0.00	\$1,428.92	\$0.00	\$1,428.92
000302	Cheerleaders	(\$582.12)	\$0.00	\$0.00	\$0.00	(\$582.12)	\$0.00	(\$582.12)
000303	Boys Basketball	\$110.53	\$0.00	\$0.00	\$0.00	\$110.53	\$0.00	\$110.53
000304	Girls Basketball	\$264.33	\$0.00	\$0.00	\$0.00	\$264.33	\$0.00	\$264.33
000305	B.P.A.	(\$19.61)	\$1,176.00	\$0.00	\$0.00	\$1,156.39	\$0.00	\$1,156.39
000306	Honor Society	\$75.73	\$0.00	(\$30.66)	\$0.00	\$45.07	\$0.00	\$45.07
000307	Uniforms	\$4,413.86	\$75.00	(\$140.13)	\$0.00	\$4,348.73	\$0.00	\$4,348.73
000308	Football	(\$321.62)	\$0.00	\$0.00	\$0.00	(\$321.62)	\$0.00	(\$321.62)
000309	Volleyball	(\$308.95)	\$0.00	\$0.00	\$0.00	(\$308.95)	\$0.00	(\$308.95)
000310	At-Risk Fund	\$876.25	\$0.00	\$0.00	\$0.00	\$876.25	\$0.00	\$876.25
000311	Track	\$785.58	\$50.00	(\$972.00)	\$0.00	(\$136.42)	\$0.00	(\$136.42)
000312	Baseball	(\$217.76)	\$0.00	(\$165.00)	\$0.00	(\$382.76)	\$0.00	(\$382.76)
000313	Spanish Club	\$1,076.69	\$0.00	\$0.00	\$0.00	\$1,076.69	\$0.00	\$1,076.69
000314	Softball	(\$726.58)	\$40.00	\$0.00	\$0.00	(\$686.58)	\$0.00	(\$686.58)
000315	Elementary	\$1,181.45	\$0.00	\$0.00	\$0.00	\$1,181.45	\$0.00	\$1,181.45
000316	JH Girls Basketball	\$633.88	\$0.00	\$0.00	\$0.00	\$633.88	\$0.00	\$633.88
000317	JH Boys Basketball	\$1,007.24	\$0.00	\$0.00	\$0.00	\$1,007.24	\$0.00	\$1,007.24
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$1,038.53	\$0.00	\$0.00	\$0.00	\$1,038.53	\$0.00	\$1,038.53
000320	JH Track	(\$5.41)	\$0.00	\$0.00	\$0.00	. (\$5.41)	\$0.00	(\$5.41)
000321	Pop Machines	\$1,320.48	\$149.32	\$0.00	\$0.00	\$1,469.80	\$0.00	\$1,469.80
000322	F.C.C.L.A.	\$118.65	\$179.00	\$0.00	\$0.00	\$297.65	\$0.00	\$297.65
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	\$581.15	\$0.00	\$0.00	\$0.00	\$581.15	\$0.00	\$581.15
000327	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000329	Fine Arts Drama	\$1,080.34	\$100.00	\$0.00	\$0.00	\$1,180.34	\$0.00	\$1,180.34
000331			\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000332	Student Newspaper	\$95.45	φυ.υυ	φυ.υυ	φυ.υυ	ψυυ, τυ	ψ0.00	φυστσ

Highland School Dist #305 General Ledger Report Financial Report

MAY 2012 FSY 2011/2012

From Date: 4/30/2012 To Date: 5/31/2012

Activity Accounts

From Acct:
To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000333	Science Club	(\$1,332.88)	\$280.00	(\$180.00)	\$0.00	(\$1,232.88)	\$0.00	(\$1,232.88)
000334	Concessions	\$766.43	\$0.00	\$0.00	\$0.00	\$766.43	\$0.00	\$766.43
000335	FFA	\$914.09	\$143.00	\$0.00	\$0.00	\$1,057.09	\$0.00	\$1,057.09
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000337	IDLA Class Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$837.02	\$0.00	\$0.00	\$0.00	\$837.02	\$0.00	\$837.02
000340	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$6,283.19	\$220.00	(\$560.32)	\$0.00	\$5,942.87	\$0.00	\$5,942.87
000342	INL Scholastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$412.83)	\$0.00	\$0.00	\$0.00	(\$412.83)	\$0.00	(\$412.83)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000345	Basketball Clinics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group 7		\$21,039.34	\$3,209.82	(\$2,048.11)	\$0.00	\$22,201.05	\$0.00	\$22,201.05
000404	Senior Class	\$4,257.91	\$558.78	(\$4,375.29)	\$0.00	\$441.40	\$0.00	\$441.40
000401 000402	Junior Class	\$908.15	\$0.00	\$0.00	\$0.00	\$908.15	\$0.00	\$908.15
	Sophomore Class	\$463.77	\$0.00	\$0.00	\$0.00	\$463.77	\$0.00	\$463.77
000403 000404	Freshmen Class	\$223.08	\$0.00	\$0.00	\$0.00	\$223.08	\$0.00	\$223.08
000404	8th Graders	\$135.75	\$0.00	\$0.00	\$0.00	\$135.75	\$0.00	\$135.75
000405	7th Graders	\$305.95	\$0.00	\$0.00	\$0.00	\$305.95	\$0.00	\$305.95
000408	Alumni 1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Alumni 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000408	6th Graders	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000409	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000410	Alumni 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000412	Alumni 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
	Alumni 2003	\$643.54	\$0.00	\$0.00	\$0.00	\$643.54	\$0.00	\$643.54
000415	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000416		\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000417	Alumni 2005	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000418	Alumni 2006	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000419	Alumni 2007	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000420	Alumni 2008	\$114.25 \$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000421	Alumni 2009		\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000422	Alumni 2010	\$1,045.28 \$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000423	Alumni 2011	\$647.67 \$44.522.82	\$558.78	(\$4,375.29)	\$0.00	\$7,706.31	\$0.00	\$7,706.31
Group [*]	i otal	\$11,522.82	φυσο.10	(ψπ,σ1 σ.2σ)				
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Highland School Dist #305 General Ledger Report Financial Report

MAY 2012 FSY 2011/2012

From Date: 4/30/2012 To Date: 5/31/2012

Activity Accounts

From Acct: 999999 To Account:

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000502	Reserve	\$3,195.36	\$0.00	(\$1,485.00)	\$0.00	\$1,710.36	\$0.00	\$1,710.36
000503	Student Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Interest	\$65.50	\$0.34	\$0.00	\$0.00	\$65.84	\$0.00	\$65.84
000505	Cash CapsPepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$5,560.17	\$0.00	\$0.00	\$0.00	\$5,560.17	\$0.00	\$5,560.17
Group 7	Fotal	\$11,159.24	\$0.34	(\$1,485.00)	\$0.00	\$9,674.58	\$0.00	\$9,674.58
Grand To	otal _	\$52,370.86	\$4,162.94	(\$8,077.40)	\$0.00	\$48,456.40	\$0.00	\$48,456.40

Highland School Dist #305 General Ledger Report Financial Report

MAY 2012 FSY 2011/2012

From Date: 4/30/2012 To Date: 5/31/2012

Activity Accounts

 From Acct:
 1

 To Account:
 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$4,162.94	\$0.00	(\$3,484.94)	\$678.00	\$0.00	\$678.00
992	Checking	\$20,284.16	\$0.00	(\$8,077.40)	\$3,484.94	\$15,691.70	\$0.00	\$15,691.70
993	Savings	\$32,114.33	\$0.00	\$0.00	\$0.00	\$32,114.33	\$0.00	\$32,114.33
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
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
Genera	al Ledger Grand Total	\$54,405.86	\$4,162.94	(\$8,077.40)	\$0.00	\$50,491.40	\$0.00	\$50,491.40

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:	_/	_/	