

Sequential List of Receipts

AUGUST 2014 FSY 2014/2015

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
11	8/4/2014		PATRONS				
COURSEY,D--FUN RUN#8267		K	PATRONS	311 Track		\$60.00	991
BOVEY,L--FUN RUN#8267		K	PATRONS	311 Track		\$15.00	991
ARNZEN,S--FUN RUN#8267		K	PATRONS	311 Track		\$15.00	991
RADABAUGH,A--FUN RUN#8267		K	PATRONS	311 Track		\$18.00	991
WILSON,M--FUN RUN#8267		K	PATRONS	311 Track		\$15.00	991
Total-> Receipt-> Number: 11						\$123.00	
12	8/4/2014		PATRONS				
RUDY,A--FUN RUN#8266		K	PATRONS	311 Track		\$15.00	991
MALONE,P--FUN RUN#8266		K	PATRONS	311 Track		\$45.00	991
FREL,D--FUN RUN#8266		K	PATRONS	311 Track		\$18.00	991
CASH FUN RUN#8266		C	PATRONS	311 Track		\$165.00	991
THOMASON,K--FUN RUN#8266		K	PATRONS	311 Track		\$15.00	991
Total-> Receipt-> Number: 12						\$258.00	
13	8/4/2014		PATRONS				
ST ORTHO-- FUNRUN#8265		K	PATRONS	311 Track		\$500.00	991
EDWARD JONES-- FUNRUN#8265		K	PATRONS	311 Track		\$100.00	991
PRIMELAND-- FUNRUN#8265		K	PATRONS	311 Track		\$200.00	991
KINZER AIR-- FUNRUN#8265		K	PATRONS	311 Track		\$150.00	991
Total-> Receipt-> Number: 13						\$950.00	
14	8/4/2014		PATRONS				
FARNWORTH,M/C-- FUNRUN#8264		K	PATRONS	311 Track		\$500.00	991
COLUMBIA GRN-- FUNRUN#8264		K	PATRONS	311 Track		\$50.00	991
BERRY'S--FUNRUN#8264		K	PATRONS	311 Track		\$50.00	991
COTT CR UN-- FUNRUN#8264		K	PATRONS	311 Track		\$50.00	991
BOVEY CONSTR-- FUNRUN#8264		K	PATRONS	311 Track		\$75.00	991
Total-> Receipt-> Number: 14						\$725.00	
15	8/4/2014		STUDENTS				
PENTZER,J-- SHIRTS#8263		K	STUDENTS	335 FFA		\$15.00	991
Total-> Receipt-> Number: 15						\$15.00	

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
16	8/4/2014		WORLD'S FINEST CHOCOLATE				
TAX REFUND--4/10/13		K	WORLD'S FINEST CHOCOL	427	Graduation 2021	\$54.00	991
Total-> Receipt-> Number: 16						\$54.00	
18	8/13/2014		PATRONS				
KOOZIE SALES#8270		C	PATRONS	335	FFA	\$35.00	991
Total-> Receipt-> Number: 18						\$35.00	
19	8/12/2014		HIGHLAND DIST. #305				
CURRICULUM ORDER#8269		K	HIGHLAND DIST. #305	335	FFA	\$812.85	991
BBALL SKLS MATERIALS#8269		K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$230.00	991
Total-> Receipt-> Number: 19						\$1,042.85	
20	8/12/2014		PATRONS				
HAIGHT,M--DONATIONS#8268		K	PATRONS	340	Community Service	\$522.05	991
Total-> Receipt-> Number: 20						\$522.05	
21	8/18/2014		STUDENTS				
CRUZ,D--ACT CD#8315		K	STUDENTS	205	Student Council	\$10.00	991
CRUZ,D--DUES#8315		K	STUDENTS	405	8th Graders	\$5.00	991
CRUZ,D--YRBK#8315		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 21						\$47.00	
22	8/18/2014		STUDENTS				
RUDY,M--ACT CD #8313		K	STUDENTS	205	Student Council	\$20.00	991
RUDY,M--YRBK#8313		K	STUDENTS	301	Annual Staff	\$32.00	991
RUDY,M--DUES#8313		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 22						\$57.00	
23	8/18/2014		STUDENTS				
WYNOTT,K--ACT CD#8312		K	STUDENTS	205	Student Council	\$10.00	991
WYNOTT,K--DUES#8312		K	STUDENTS	406	7th Graders	\$5.00	991
WYNOTT,K--YRBK#8312		K	STUDENTS	301	Annual Staff	\$32.00	991
WYNOTT,K--DUES#8312		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 23						\$72.00	
24	8/18/2014		STUDENTS				
WYNOTT,K--ACT CD#8311		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 24						\$10.00	
25	8/18/2014		STUDENTS				
STIGUM,C--ACT CD#8310		K	STUDENTS	205	Student Council	\$20.00	991
STIGUM,C--DUES#8310		K	STUDENTS	403	Sophomore Class	\$5.00	991
STIGUM,C--DUES#8310		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 25						\$50.00	

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
26	8/18/2014		STUDENTS				
HAMBLY,T--ACT CD#8309		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 26						\$10.00	
27	8/18/2014		STUDENTS				
HAMBLY,C--ACT CD#8308		K	STUDENTS	205	Student Council	\$10.00	991
HAMBLY,C--DUES#8308		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 27						\$15.00	
28	8/18/2014		STUDENTS				
HAMBLY,M--ACT CD#8307		K	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,M--DUES#8307		K	STUDENTS	404	Freshmen Class	\$5.00	991
HAMBLY,M--DUES#8307		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 28						\$50.00	
29	8/18/2014		STUDENTS				
GEHRING,C--DUES#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,K--DUES#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,R--DUES#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,B/K-- BOOSTER#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,K--YRBK#8306		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,R--YRBK#8306		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,K--ACT CD#8306		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,K--DUES#8306		K	STUDENTS	401	Senior Class	\$5.00	991
GEHRING,R--DUES#8306		K	STUDENTS	404	Freshmen Class	\$5.00	991
GEHRING,R--ACT CD#8306		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,B/K--SPR BSTR#8306		K	STUDENTS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 29						\$314.00	
30	8/18/2014		STUDENTS				
LOWE,K--YRBK#8305		K	STUDENTS	301	Annual Staff	\$32.00	991
LOWE,K--DUES#8305		K	STUDENTS	402	Junior Class	\$5.00	991
LOWE,K--ACT CD#8305		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 30						\$57.00	
31	8/18/2014		STUDENTS				
ORTEGA,S--DUES#8304		K	STUDENTS	401	Senior Class	\$5.00	991
ORTEGA,S--ACT CD#8304		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 31						\$25.00	
32	8/18/2014		STUDENTS				
K,K--ACT CD#8303		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 32						\$10.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
33	8/18/2014		STUDENTS				
BECK,S--ACT CD#8302		K	STUDENTS	205	Student Council	\$10.00	991
BECK,S--DUES#8302		K	STUDENTS	406	7th Graders	\$5.00	991
BECK,S--YRBK#8302		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 33						\$47.00	
34	8/18/2014		STUDENTS				
FREI,D--ACT CD#8301		K	STUDENTS	205	Student Council	\$20.00	991
FREI,D--DUES#8301		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 34						\$25.00	
35	8/18/2014		STUDENTS				
DROEGMILLER,L--ACT CD#8300		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,L--DUES#8300		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 35						\$25.00	
36	8/18/2014		STUDENTS				
DROEGMILLER,K--ACT CD#8299		K	STUDENTS	205	Student Council	\$10.00	991
DROEGMILLER,K--DUES#8299		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 36						\$15.00	
37	8/18/2014		STUDENTS				
DROEGMILLER,H--ACT CD#8298		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,H--DUES#8298		K	STUDENTS	335	FFA	\$25.00	991
DROEGMILLER,H--DUES#8298		K	STUDENTS	402	Junior Class	\$5.00	991
DROEGMILLER,H--YRBK#8298		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 37						\$82.00	
38	8/18/2014		STUDENTS				
MILLER,K--ACT CD#8297		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,C--ACT CD#8297		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 38						\$20.00	
39	8/18/2014		STUDENTS				
MILLER,T--ACT CD#8296		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,T--DUES#8296		K	STUDENTS	409	6th Graders	\$5.00	991
MILLER,T--YRBK#8296		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 39						\$47.00	
40	8/18/2014		STUDENTS				
MILLER,S--ACT CD#8295		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,S--DUES#8295		K	STUDENTS	406	7th Graders	\$5.00	991
LER,S--YRBK#8295		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 40						\$47.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
41	8/18/2014		STUDENTS				
BENTZ,C--ACT CD#8294		K	STUDENTS	205	Student Council	\$20.00	991
BENTZ,C--DUES#8294		K	STUDENTS	401	Senior Class	\$5.00	991
BENTZ,C--YRBK#8294		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 41						\$57.00	
42	8/18/2014		STUDENTS				
DAVIS,R--ACT CD#8293		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,R--DUES#8293		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 42						\$25.00	
43	8/18/2014		STUDENTS				
DAVIS,H--ACT CD#8292		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,H--DUES#8292		K	STUDENTS	404	Freshmen Class	\$5.00	991
DAVIS,H--DUES#8292		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 43						\$50.00	
44	8/18/2014		STUDENTS				
DAVIS,D--ACT CD#8291		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,D--ACT CD#8291		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 44						\$15.00	
45	8/18/2014		STUDENTS				
DAVIS,A--ACT CD#8290		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,A--DUES#8290		K	STUDENTS	405	8th Graders	\$5.00	991
DAVIS,A--YRBK#8290		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 45						\$47.00	
46	8/18/2014		STUDENTS				
CASE,N--ACT CD#8288		K	STUDENTS	205	Student Council	\$10.00	991
CASE,N--DUES#8288		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 46						\$15.00	
47	8/18/2014		STUDENTS				
CANUP,K--ACT CD#8287		K	STUDENTS	205	Student Council	\$20.00	991
CANUP,K--DUES#8287		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 47						\$25.00	
48	8/18/2014		STUDENTS				
BRANSON,T--DUES#8286		K	STUDENTS	406	7th Graders	\$5.00	991
BRANSON,T--ACT CD#8286		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 48						\$15.00	
49	8/18/2014		STUDENTS				
WADHOLM,J--ACT CD#8285		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 49						\$10.00	
50	8/18/2014		STUDENTS				
WADHOLM,C--ACT 8284		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 50						\$10.00	

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
51	8/18/2014		STUDENTS				
WADHOLM,JD--ACT CD#8278		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,JD-- DUES#8278		K	STUDENTS	409	6th Graders	\$5.00	991
WADHOLM,JD-- YRBK#8278		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 51						\$47.00	
52	8/18/2014		STUDENTS				
WADHOLM,M--ACT CD#8277		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,M-- DUES#8277		K	STUDENTS	406	7th Graders	\$5.00	991
WADHOLM,M-- YRBK#8277		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 52						\$47.00	
53	8/18/2014		STUDENTS				
MORRIS,C--ACT CD#8276		K	STUDENTS	205	Student Council	\$10.00	991
MORRIS,C--DUES#8276		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 53						\$15.00	
54	8/18/2014		STUDENTS				
PENTZER,J--ACT CD#8275		K	STUDENTS	205	Student Council	\$20.00	991
PENTZER,J--DUES#8275		K	STUDENTS	404	Freshmen Class	\$5.00	991
PENTZER,J--YRBK#8275		K	STUDENTS	301	Annual Staff	\$32.00	991
PENTZER,J--DUES#8275		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 54						\$82.00	
55	8/18/2014		STUDENTS				
JOHNSON,E--YRBK#8274		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,E--ACT CD#8274		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,E--DUES#8274		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,E--DUES#8274		K	STUDENTS	335	FFA	\$25.00	991
JOHNSON,E-- SWTSH#8274		K	STUDENTS	335	FFA	\$30.00	991
JOHNSON,E--DUES#8274		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 55						\$137.00	
56	8/18/2014		STUDENTS				
JOHNSON,A--ACT CD#8273		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,A--DUES#8273		K	STUDENTS	403	Sophomore Class	\$5.00	991
JOHNSON,A--YRBK#8273		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,A--DUES#8273		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,A--DUES#8273		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 56						\$107.00	

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Recept No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
57	8/18/2014	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
JOHNSON,A-- SWTSHT#8273							
Total-> Receipt-> Number: 57						\$20.00	
58	8/25/2014	C	REFPAY REFPAY	205	Student Council	\$1,000.00	991
UPLOAD FOR OFFICIALS							
Total-> Receipt-> Number: 58						\$1,000.00	
59	8/29/2014	K	PATRONS PATRONS	310	At-Risk Fund	\$20.00	991
RIGGERS,S/B-- DONATION#8364							
Total-> Receipt-> Number: 59						\$20.00	
60	8/29/2014	K	PATRONS PATRONS	502	Reserve	\$20.00	991
RANDALL,S--ALS DONATION#8363							
Total-> Receipt-> Number: 60						\$20.00	
61	8/29/2014	K	PATRONS PATRONS	502	Reserve	\$20.00	991
FREIR--ALS DONATION#8362							
Total-> Receipt-> Number: 61						\$20.00	
62	8/29/2014	K	IDAHO FFA IDAHO FFA	335	FFA	\$50.00	991
STAR AWARD MB#8361							
Total-> Receipt-> Number: 62						\$50.00	
63	8/28/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
WRIGHT,S--ACT CD#8360							
63	8/28/2014	K	STUDENTS	406	7th Graders	\$5.00	991
WRIGHT,S--DUES#8360							
63	8/28/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
WRIGHT,S--YRBK#8360							
Total-> Receipt-> Number: 63						\$47.00	
64	8/28/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MAUER,C--ACT CD#8359							
64	8/28/2014	K	STUDENTS	404	Freshmen Class	\$5.00	991
MAUER,C--DUES#8359							
64	8/28/2014	K	STUDENTS	335	FFA	\$25.00	991
MAUER,C--DUES#8359							
64	8/28/2014	K	STUDENTS	322	F.C.C.L.A.	\$18.00	991
MAUER,C--DUES#8359							
Total-> Receipt-> Number: 64						\$68.00	
65	8/28/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MAUER,B--ACT CD#8358							
65	8/28/2014	K	STUDENTS	403	Sophomore Class	\$5.00	991
MAUER,B--DUES#8358							
Total-> Receipt-> Number: 65						\$25.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
66	8/28/2014		PATRONS				
TIEDE,D--ALS DON,DH#8357		K	PATRONS	502	Reserve	\$50.00	991
TIEDE,D--ALS DON,BB#8357		K	PATRONS	502	Reserve	\$25.00	991
TIEDE,D--ALS DON,SH#8357		K	PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 66						\$100.00	
67	8/28/2014		STUDENTS				
BRAMMER,D-- DUES#8356		K	STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 67						\$18.00	
68	8/28/2014		STUDENTS				
BRAMMER,T-- DUES#8355		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 68						\$25.00	
69	8/28/2014		STUDENTS				
BRAMMER,D--ACT CD#8354		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 69						\$10.00	
70	8/28/2014		STUDENTS				
MMER,T--ACT CD#8353		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,T-- DUES#8353		K	STUDENTS	403	Sophomore Class	\$5.00	991
BRAMMER,T-- YRBK#8353		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 70						\$57.00	
71	8/28/2014		STUDENTS				
BRAMMER,D--ACT CD#8352		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,D-- DUES#8352		K	STUDENTS	405	8th Graders	\$5.00	991
BRAMMER,D-- YRBK#8352		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 71						\$47.00	
72	8/28/2014		STUDENTS				
JOHNSON,S--ACT CD#8351		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,S--ACT CD#8351		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 72						\$25.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
73	8/27/2014		STUDENTS				
SNODDERLY,J--ACT CD#8350		K	STUDENTS	205	Student Council	\$20.00	991
SNODDERLY,J-- DUES#8350		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 73						\$25.00	
74	8/27/2014		STUDENTS				
DAU,A--ACT CD#8349		K	STUDENTS	205	Student Council	\$10.00	991
DAU,A--DUES#8349		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 74						\$15.00	
75	8/27/2014		STUDENTS				
DAU,E--ACT CD#8348		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 75						\$10.00	
76	8/27/2014		STUDENTS				
TINOCO,A--ACT CD#8347		K	STUDENTS	205	Student Council	\$10.00	991
TINOCO,A--DUES#8347		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 76						\$15.00	
77	8/27/2014		STUDENTS				
TINOCO,I--ACT CD#8346		K	STUDENTS	205	Student Council	\$10.00	991
TINOCO,I--DUES#8346		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 77						\$15.00	
78	8/27/2014		STUDENTS				
STIGUM,C--DUES#8345		K	STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 78						\$20.00	
79	8/27/2014		STUDENTS				
SCHWARTZ,M--ACT CD#8344		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ,M-- DUES#8344		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 79						\$15.00	
80	8/27/2014		STUDENTS				
SCHWARTZ,K--ACT CD#8343		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,K-- DUES#8343		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 80						\$25.00	
81	8/27/2014		STUDENTS				
SCHWARTZ,T--ACT CD#8342		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,T-- DUES#8342		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 81						\$25.00	

Sequential List of Receipts
AUGUST 2014 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
82	8/27/2014	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
RATCHANON,M-- YRBK#8341							
Total-> Receipt-> Number: 82						\$32.00	
83	8/26/2014	K	PATRONS PATRONS	335	FFA	\$148.00	991
NEBEKER,J-- SHIRTS#8340							
Total-> Receipt-> Number: 83						\$148.00	
84	8/26/2014	C	STUDENTS STUDENTS	304	Girls Basketball	\$370.50	991
SUMMER GBB FEES#8339							
Total-> Receipt-> Number: 84						\$370.50	
85	8/26/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
WILLIAMS,J--ACT CD#8338							
85	8/26/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
WILLIAMS,J-- YRBK#8338							
85	8/26/2014	K	STUDENTS	401	Senior Class	\$5.00	991
WILLIAMS,J--DUES#8338							
Total-> Receipt-> Number: 85						\$57.00	
86	8/25/2014	C	PATRONS PATRONS	302	Cheerleaders	\$104.70	991
GOLDFISH RACES#8337							
Total-> Receipt-> Number: 86						\$104.70	
87	8/25/2014	K	STUDENTS STUDENTS	335	FFA	\$12.50	991
SCHWARTZ,K--TIE#8336							
Total-> Receipt-> Number: 87						\$12.50	
88	8/25/2014	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
FREEBERG,C--ACT CD#8335							
88	8/25/2014	C	STUDENTS	205	Student Council	\$10.00	991
FREEBERG,K--ACT CD#8335							
Total-> Receipt-> Number: 88						\$20.00	
89	8/25/2014	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
FREEBERG,K--ACT CD#8334							
89	8/25/2014	C	STUDENTS	406	7th Graders	\$5.00	991
FREEBERG,K-- DUES#8334							
Total-> Receipt-> Number: 89						\$15.00	
90	8/25/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MOORE,J--ACT CD#8333							
90	8/25/2014	K	STUDENTS	404	Freshmen Class	\$5.00	991
MOORE,J--DUES#8333							
Total-> Receipt-> Number: 90						\$25.00	
91	8/25/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
LOMAX,J--YRBK#8332							
91	8/25/2014	K	STUDENTS	335	FFA	\$25.00	991
LOMAX,J--DUES#8332							
91	8/25/2014	K	STUDENTS	335	FFA	\$48.00	991
LOMAX,J--SHIRTS#8332							
Total-> Receipt-> Number: 91						\$105.00	

Sequential List of Receipts
AUGUST 2014 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
92	8/25/2014		STUDENTS				
FIORENZA,D--ACT CD#8331		K	STUDENTS	205	Student Council	\$10.00	991
FIORENZA,D-- DUES#8331		K	STUDENTS	409	6th Graders	\$5.00	991
FIORENZA,D-- YRBK#8331		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 92						\$47.00	
93	8/25/2014		STUDENTS				
FIORENZA,S--ACT CD#8330		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 93						\$10.00	
94	8/25/2014		STUDENTS				
CROW,P--ACT CD#8329		K	STUDENTS	205	Student Council	\$10.00	991
CROW,R--ACT CD#8329		K	STUDENTS	205	Student Council	\$10.00	991
CROW,G--ACT CD#8329		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 94						\$30.00	
95	8/22/2014		STUDENTS				
STRIEBECK,M--ACT CD#8327		K	STUDENTS	205	Student Council	\$20.00	991
STRIEBECK,M-- S#8327		K	STUDENTS	402	Junior Class	\$5.00	991
STRIEBECK,M-- YRBK#8327		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 95						\$57.00	
96	8/19/2014		STUDENTS				
BRASHEAR,J--ACT CD#8326		K	STUDENTS	205	Student Council	\$10.00	991
BRASHEAR,J-- DUES#8326		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 96						\$15.00	
97	8/19/2014		STUDENTS				
BRASHEAR,D--ACT CD#8325		K	STUDENTS	205	Student Council	\$20.00	991
BRASHEAR,D-- DUES#8325		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 97						\$25.00	
98	8/19/2014		STUDENTS				
OSBURN,L--ACT CD#8324		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 98						\$10.00	
99	8/19/2014		STUDENTS				
OSBURN,B--ACT CD#8323		K	STUDENTS	205	Student Council	\$10.00	991
OSBURN,B--YRBK#8323		K	STUDENTS	301	Annual Staff	\$32.00	991
OSBURN,B--DUES#8323		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 99						\$47.00	

**Sequential List of Receipts
AUGUST 2014 FSY 2014/2015**

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
100	8/19/2014	K	PATRONS PATRONS	340	Community Service	\$300.00	991
HAIGHT,N-- DONATION#8322							
Total-> Receipt-> Number: 100						\$300.00	
101	8/19/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
RANDALL,A--ACT CD#8321							
101	8/19/2014	K	STUDENTS	406	7th Graders	\$5.00	991
RANDALL,A--DUES#8321							
101	8/19/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,A-- YRBK#8321							
Total-> Receipt-> Number: 101						\$47.00	
102	8/19/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
RANDALL,S--ACT CD#8320							
102	8/19/2014	K	STUDENTS	404	Freshmen Class	\$5.00	991
RANDALL,S--DUES#8320							
102	8/19/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,S--YRBK#8320							
Total-> Receipt-> Number: 102						\$57.00	
103	8/19/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
DEMPSEY,T--DUES#8319							
Total-> Receipt-> Number: 103						\$25.00	
104	8/19/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
GOECKNER,K--ACT CD#8318							
104	8/19/2014	K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,T--ACT CD#8318							
Total-> Receipt-> Number: 104						\$20.00	
105	8/19/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
DEMPSEY,T--YRBK#8317							
105	8/19/2014	K	STUDENTS	205	Student Council	\$20.00	991
DEMPSEY,T--ACT CD#8317							
105	8/19/2014	K	STUDENTS	402	Junior Class	\$5.00	991
DEMPSEY,T--DUES#8317							
Total-> Receipt-> Number: 105						\$57.00	
106	8/29/2014	C	PATRONS PATRONS	309	Volleyball	\$412.00	991
VB KENDRICK GATE#8366							
Total-> Receipt-> Number: 106						\$412.00	
107	8/29/2014	C	PATRONS PATRONS	334	Concessions	\$205.61	991
VB KENDRICK CONC#8365							
Total-> Receipt-> Number: 107						\$205.61	
138	8/29/2014	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.05	991
INTEREST ON CKG							
Total-> Receipt-> Number: 138						\$0.05	
373	8/1/2014	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$3.25	991
SIP INT DEP--AUG 14							
Total-> Receipt-> Number: 373						\$3.25	

**Sequential List of Receipts
AUGUST 2014 FSY 2014/2015**

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10001	8/14/2014		STUDENTS				
WEEKS,M--ACT CD#8272		R	STUDENTS	205	Student Council	\$20.00	991
WEEKS,M--DUES#8272		R	STUDENTS	404	Freshmen Class	\$5.00	991
WEEKS,M--YRBK#8272		R	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 10001						\$57.00	
10002	8/14/2014		STUDENTS				
WEEKS,S--ACT CD#8271		R	STUDENTS	205	Student Council	\$20.00	991
WEEKS,S--DUES#8271		R	STUDENTS	401	Senior Class	\$5.00	991
WEEKS,S--YRBK#8271		R	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 10002						\$57.00	
10003	8/18/2014		STUDENTS				
READ,S--ACT CD#8289		R	STUDENTS	205	Student Council	\$20.00	991
READ,S--DUES#8289		R	STUDENTS	403	Sophomore Class	\$5.00	991
READ,S--YRBK#8289		R	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 10003						\$57.00	
10004	8/18/2014		STUDENTS				
READ,S--IDLA COURSE#8316		R	STUDENTS	502	Reserve	\$125.00	991
READ,S--IDLA COURSE#8316		R	STUDENTS	502	Reserve	\$125.00	991
Total-> Receipt-> Number: 10004						\$250.00	
						Total:	\$9,849.51

Totals by Payment Type:

Cash =	\$2,359.81
Check=	\$7,065.40
Electronic Trans=	\$3.30
Money Order=	\$0.00
Credit Card=	\$421.00
Other=	\$0.00
Total=	\$9,849.51

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

Highland School Dist #305
Sequential List of Checks By Check Number
AUGUST 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4630	8/4/2014	BSN SPORTS	992	8/4/2014				
	VOID	Football	308	285-13		No	(\$34.75)	\$0.00
	VOID	Football	308	285-13		No	(\$21.05)	\$0.00
	VOID	Football	308	285-13		No	(\$249.95)	\$0.00
Total for Check # 4630 :							(\$305.75)	\$0.00
4633	8/4/2014	IDAHO IMPRESSIONS	992					
	FUNRUN SHIRTS-- SMALL	Track	311	4-14		No	\$5.50	\$0.00
	FUNRUN SHIRTS--LS LARGE	Track	311	4-14		No	\$9.90	\$0.00
	2 PRINT ON BACK	Track	311	4-14		No	\$10.00	\$0.00
	2 PRINT ON FRONT	Track	311	4-14		No	\$10.00	\$0.00
Total for Check # 4633 :							\$35.40	\$0.00
4634	8/4/2014	NATIONAL FFA ORGANIZATION	992					
	2 PENNANT STRINGS	FFA	335	5-14		No	\$59.00	\$0.00
	F & R BUSINESS TXTBK	FFA	335	5-14		No	\$49.95	\$0.00
	FLORAL DESIGN SET	FFA	335	5-14		No	\$270.00	\$0.00
	FLORI CDE FIELD GUIDE	FFA	335	5-14		No	\$140.00	\$0.00
	2012 CDE TEST QUESTIONS	FFA	335	5-14		No	\$49.00	\$0.00
	F & R STUDENT GUIDE	FFA	335	5-14		No	\$29.95	\$0.00
	2013 CDE TEST QUESTIONS	FFA	335	5-14		No	\$49.00	\$0.00
	F & R INSTRUCTOR GUIDE	FFA	335	5-14		No	\$42.95	\$0.00
	SHIPPING FEES	FFA	335	5-14		No	\$74.00	\$0.00
	2011 CDE TEST QUESTIONS	FFA	335	5-14		No	\$49.00	\$0.00
Total for Check # 4634 :							\$812.85	\$0.00
4635	8/4/2014	NASSP	992					
	14/15 RENEWAL FEES	Honor Society	306	4-14		No	\$85.00	\$0.00
Total for Check # 4635 :							\$85.00	\$0.00

Sequential List of Checks By Check Number

AUGUST 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4636	8/12/2014	DIST II BOARD OF CONTROL	992					
	VARSITY SPORT FEE	Boys Basketball	303	6-14		No	\$80.00	\$0.00
	JV SPORT FEE	Boys Basketball	303	6-14		No	\$55.00	\$0.00
	VARSITY SPORT FEE	Girls Basketball	304	6-14		No	\$80.00	\$0.00
	JV SPORT FEE	Girls Basketball	304	6-14		No	\$55.00	\$0.00
	ARBITER FEE	Uniforms	307	6-14		No	\$100.00	\$0.00
	VARSITY SPORT FEE	Football	308	6-14		No	\$80.00	\$0.00
	VARSITY SPORT FEE	Volleyball	309	6-14		No	\$80.00	\$0.00
	JV SPORT FEE	Volleyball	309	6-14		No	\$55.00	\$0.00
	VARSITY SPORT FEE	Baseball	312	6-14		No	\$80.00	\$0.00
	VARSITY SPORT FEE	Softball	314	6-14		No	\$80.00	\$0.00
Total for Check # 4636 :							\$745.00	\$0.00
4637	8/12/2014	IHSAA	992					
	ACTIVITY FEE	Music	204	8-14		No	\$25.00	\$0.00
	INSTRUCTOR CARD	Music	204	8-14		No	\$35.00	\$0.00
	SPORT FEE	Boys Basketball	303	8-14		No	\$25.00	\$0.00
	COACH CARD	Boys Basketball	303	8-14		No	\$35.00	\$0.00
	SPORT FEE	Girls Basketball	304	8-14		No	\$25.00	\$0.00
	COACH CARD	Girls Basketball	304	8-14		No	\$35.00	\$0.00
	ANNUAL MEMBERSHIP DUES	Uniforms	307	8-14		No	\$150.00	\$0.00
	ASST COACH CARD	Football	308	8-14		No	\$35.00	\$0.00
	SPORT FEE	Football	308	8-14		No	\$25.00	\$0.00
	COACH/ASST COACH CARDS	Volleyball	309	8-14		No	\$70.00	\$0.00
	SPORT FEE	Volleyball	309	8-14		No	\$25.00	\$0.00
	SPORT FEE--BOYS	Track	311	8-14		No	\$25.00	\$0.00
	COACH CARD	Track	311	8-14		No	\$35.00	\$0.00
	SPORT FEE--GIRLS	Track	311	8-14		No	\$25.00	\$0.00
	SPORT FEE	Baseball	312	8-14		No	\$25.00	\$0.00
	COACH CARD	Baseball	312	8-14		No	\$35.00	\$0.00
	SPORT FEE	Softball	314	8-14		No	\$25.00	\$0.00
	SPORT FEE--BOYS	Cross Country	343	8-14		No	\$25.00	\$0.00
	SPORT FEE--GIRLS	Cross Country	343	8-14		No	\$25.00	\$0.00
	ATH DIRECTOR CARD	Reserve	502	8-14		No	\$35.00	\$0.00
	BOARD MEMBER CARDS	Reserve	502	8-14		No	\$175.00	\$0.00
	CATASTROPHIC INSURANCE	Reserve	502	8-14		No	\$462.00	\$0.00
	BUSINESS MGR CARD	Reserve	502	8-14		No	\$35.00	\$0.00
	PRINCIPAL CARD	Reserve	502	8-14		No	\$35.00	\$0.00
Total for Check # 4637 :							\$1,447.00	\$0.00

**Sequential List of Checks By Check Number
AUGUST 2014 FSY 2014/2015**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4638	8/12/2014	WELLS FARGO	992					
	ACTIVITY CASHBOX CHANGE	Student Council	205	9-14		No	\$700.00	\$0.00
	GATE CASHBOX CHANGE	Student Council	205	9-14		No	\$400.00	\$0.00
	ASB CASHBOX CHANGE	Student Council	205	9-14		No	\$400.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Concessions	334	9-14		No	\$400.00	\$0.00
	LUNCH CASHBOX CHANGE	Reserve	502	9-14		No	\$25.00	\$0.00
Total for Check # 4638 :							\$1,925.00	\$0.00
4639	8/28/2014	HOMETOWN PIZZAS	992					
	10 PEPPERONI PIZZAS	Concessions	334	12-14		No	\$120.00	\$0.00
	10 SAUSAGE PIZZAS	Concessions	334	12-14		No	\$120.00	\$0.00
	10 HAWAIIAN PIZZAS	Concessions	334	12-14		No	\$120.00	\$0.00
Total for Check # 4639 :							\$360.00	\$0.00
99902	8/12/2014	WELLS FARGO	992					
	BANKCARD FEE	Student Council	205	STMT		No	\$585.74	\$0.00
Total for Check # 99902 :							\$585.74	\$0.00
9808167	8/25/2014	REFPAY	992					
	FOR OFFICIALS PAY	Student Council	205	17-14		No	\$1,000.00	\$0.00
Total for Check # 9808167 :							\$1,000.00	\$0.00
9838865	8/29/2014	ADAM KEITH	999					
	VB KENDRICK GAME FEES	Volleyball	309	19-14		Yes	\$74.00	\$0.00
	TRAVEL FEES	Volleyball	309	19-14		Yes	\$25.00	\$0.00
	KEITH PROC FEES	Volleyball	309	19-14		No	\$1.33	\$0.00
Total for Check # 9838865 :							\$100.33	\$0.00
9838871	8/29/2014	KEVIN SEITZ	999					
	VB KENDRICK GAME FEES	Volleyball	309	19-14		Yes	\$74.00	\$0.00
	SEITZ TRAVEL FEES	Volleyball	309	19-14		No	\$1.06	\$0.00
Total for Check # 9838871 :							\$75.06	\$0.00
Total of all Checks Selected:							6,865.63	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
AUGUST 2014 FSY 2014/2015

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
298-13							
521	8/12/2014	312	0	505	0	\$1,700.53	REVERSE BALANCE TRANSFER 13/14
		Baseball		Cash Caps--Pepsi			
522	8/12/2014	304	0	505	0	\$294.83	REVERSE BALANCE TRANSER 13/14
		Girls Basketball		Cash Caps--Pepsi			
523	8/12/2014	320	0	505	0	\$80.00	REVERSE BALANCE TRANSFER 13/14
		JH Track		Cash Caps--Pepsi			
524	8/12/2014	314	0	506	0	\$497.28	REVERSE BALANCE TRANSFER 13/14
		Softball		Inv. Pool Interest			
525	8/12/2014	340	0	506	0	\$522.05	NEGATIVE BALANCE TRANSFER 13/14
		Community Service		Inv. Pool Interest			
526	8/12/2014	352	0	206	0	\$33.00	NEGATIVE BALANCE TRANSFER 13/14
		Leadership		Student Recognition Fund			
527	8/12/2014	343	0	506	0	\$102.22	NEGATIVE BALANCE TRANSFER 13/14
		Cross Country		Inv. Pool Interest			
528	8/12/2014	343	0	502	0	\$656.72	NEGATIVE BALANCE TRANSFER 13/14
		Cross Country		Reserve			
529	8/12/2014	311	0	502	0	\$732.26	NEGATIVE BALANCE TRANSFER 13/14
		Track		Reserve			
530	8/12/2014	308	0	348	0	\$1,564.34	NEGATIVE BALANCE TRANSFER 13/14
		Football		Reader Board			
				Total:		6183.23	

**General Ledger Report
Financial Report
AUGUST 2014 FSY 2014/2015**

m Date:	8/1/2014
To Date:	8/31/2014

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,585.45	\$0.00	(\$60.00)	\$0.00	\$2,525.45	\$0.00	\$2,525.45
000205	Student Council	\$3,710.92	\$2,090.00	(\$3,085.74)	\$0.00	\$2,715.18	\$0.00	\$2,715.18
000206	Student Recognition Fund	\$687.94	\$0.00	\$0.00	\$33.00	\$720.94	\$0.00	\$720.94
000207	Band Instrument Fees	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,159.31	\$2,090.00	(\$3,145.74)	\$33.00	\$6,136.57	\$0.00	\$6,136.57
000301	Annual Staff	\$523.29	\$1,024.00	\$0.00	\$0.00	\$1,547.29	\$0.00	\$1,547.29
000302	Cheerleaders	\$430.28	\$104.70	\$0.00	\$0.00	\$534.98	\$0.00	\$534.98
000303	Boys Basketball	\$537.72	\$0.00	(\$195.00)	\$0.00	\$342.72	\$0.00	\$342.72
000304	Girls Basketball	(\$27.23)	\$370.50	(\$195.00)	(\$294.83)	(\$146.56)	\$0.00	(\$146.56)
000305	B.P.A.	\$1,495.85	\$75.00	\$0.00	\$0.00	\$1,570.85	\$0.00	\$1,570.85
000306	Honor Society	\$474.52	\$0.00	(\$85.00)	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$2,223.21	\$100.00	(\$250.00)	\$0.00	\$2,073.21	\$0.00	\$2,073.21
000308	Football	(\$305.75)	\$0.00	\$165.75	(\$1,564.34)	(\$1,704.34)	\$0.00	(\$1,704.34)
000309	Volleyball	\$343.38	\$412.00	(\$405.39)	\$0.00	\$349.99	\$0.00	\$349.99
000310	At-Risk Fund	\$730.28	\$20.00	\$0.00	\$0.00	\$750.28	\$0.00	\$750.28
000311	Track	(\$376.80)	\$2,056.00	(\$120.40)	(\$732.26)	\$826.54	\$0.00	\$826.54
000312	Baseball	(\$3.40)	\$0.00	(\$140.00)	(\$1,700.53)	(\$1,843.93)	\$0.00	(\$1,843.93)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$0.60)	\$0.00	(\$105.00)	(\$497.28)	(\$602.88)	\$0.00	(\$602.88)
000315	Elementary	\$1,930.11	\$0.00	\$0.00	\$0.00	\$1,930.11	\$0.00	\$1,930.11
000316	JH Girls Basketball	\$1,271.63	\$0.00	\$0.00	\$0.00	\$1,271.63	\$0.00	\$1,271.63
000317	JH Boys Basketball	\$1,569.22	\$230.00	\$0.00	\$0.00	\$1,799.22	\$0.00	\$1,799.22
000318	JH Football	\$36.81	\$0.00	\$0.00	\$0.00	\$36.81	\$0.00	\$36.81
000319	JH Volleyball	\$1,063.81	\$0.00	\$0.00	\$0.00	\$1,063.81	\$0.00	\$1,063.81
000320	JH Track	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$1,657.20	\$0.00	\$0.00	\$0.00	\$1,657.20	\$0.00	\$1,657.20
000322	F.C.C.L.A.	\$199.76	\$36.00	\$0.00	\$0.00	\$235.76	\$0.00	\$235.76
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
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	\$179.15	\$0.00	\$0.00	\$0.00	\$179.15	\$0.00	\$179.15
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$54.86	\$0.00	\$0.00	\$0.00	\$54.86	\$0.00	\$54.86
000334	Concessions	\$1,373.69	\$205.61	(\$760.00)	\$0.00	\$819.30	\$0.00	\$819.30

General Ledger Report

Financial Report

AUGUST 2014 FSY 2014/2015

m Date:	8/1/2014
To Date:	8/31/2014

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$167.95	\$1,546.35	(\$812.85)	\$0.00	\$901.45	\$0.00	\$901.45
000336	Greenhouse Project	\$47.17	\$0.00	\$0.00	\$0.00	\$47.17	\$0.00	\$47.17
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$16.00	\$822.05	\$0.00	(\$522.05)	\$316.00	\$0.00	\$316.00
000341	SOS Group	\$1,408.53	\$0.00	\$0.00	\$0.00	\$1,408.53	\$0.00	\$1,408.53
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$8.15)	\$0.00	(\$50.00)	(\$758.94)	(\$817.09)	\$0.00	(\$817.09)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000348	Reader Board	\$34.49	\$0.00	\$0.00	\$1,564.34	\$1,598.83	\$0.00	\$1,598.83
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$306.98	\$0.00	\$0.00	\$0.00	\$306.98	\$0.00	\$306.98
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	(\$33.00)	(\$33.00)	\$0.00	(\$33.00)
ip Total		\$21,614.47	\$7,022.21	(\$2,952.89)	(\$4,618.89)	\$21,064.90	\$0.00	\$21,064.90
000401	Senior Class	\$1,103.41	\$35.00	\$0.00	\$0.00	\$1,138.41	\$0.00	\$1,138.41
000402	Junior Class	\$273.18	\$40.00	\$0.00	\$0.00	\$313.18	\$0.00	\$313.18
000403	Sophomore Class	\$599.26	\$35.00	\$0.00	\$0.00	\$634.26	\$0.00	\$634.26
000404	Freshmen Class	\$129.85	\$55.00	\$0.00	\$0.00	\$184.85	\$0.00	\$184.85
000405	8th Graders	\$65.00	\$35.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000406	7th Graders	\$150.83	\$60.00	\$0.00	\$0.00	\$210.83	\$0.00	\$210.83
000409	6th Graders	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$1,002.53	\$0.00	\$0.00	\$0.00	\$1,002.53	\$0.00	\$1,002.53
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
000428	Graduation 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000429	Alumni 2014	\$1,088.11	\$0.00	\$0.00	\$0.00	\$1,088.11	\$0.00	\$1,088.11

General Ledger Report

Financial Report

AUGUST 2014 FSY 2014/2015

m Date:	8/1/2014
To Date:	8/31/2014

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$9,583.08	\$344.00	\$0.00	\$0.00	\$9,927.08	\$0.00	\$9,927.08
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$61.37	\$390.00	(\$767.00)	\$1,388.98	\$1,073.35	\$0.00	\$1,073.35
000504	Interest	\$69.91	\$0.05	\$0.00	\$0.00	\$69.96	\$0.00	\$69.96
000505	Cash Caps--Pepsi	\$12.85	\$0.00	\$0.00	\$2,075.36	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$6.55	\$3.25	\$0.00	\$1,121.55	\$1,131.35	\$0.00	\$1,131.35
Group Total		\$150.68	\$393.30	(\$767.00)	\$4,585.89	\$4,362.87	\$0.00	\$4,362.87
Grand Total		\$38,507.54	\$9,849.51	(\$6,865.63)	\$0.00	\$41,491.42	\$0.00	\$41,491.42

**General Ledger Report
Financial Report
AUGUST 2014 FSY 2014/2015**

From Date:	8/1/2014
To Date:	8/31/2014

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	\$9,849.51	\$0.00	(\$9,849.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,916.69	\$0.00	(\$6,690.24)	\$8,846.26	\$8,072.71	\$0.00	\$8,072.71
993	Savings	\$32,234.38	\$0.00	\$0.00	\$3.25	\$32,237.63	\$0.00	\$32,237.63
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	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$348.83	\$0.00	(\$175.39)	\$1,000.00	\$1,173.44	\$0.00	\$1,173.44
General Ledger Grand Total		\$40,507.54	\$9,849.51	(\$6,865.63)	\$0.00	\$43,491.42	\$0.00	\$43,491.42

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: __/__/__