

**Highland School Dist #305**  
**Sequential List of Receipts**  
**SEPTEMBER 2014 FSY 2014/2015**

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

Recpt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
108	9/5/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
OSBURN,T--ACT CD#8374							
Total-> Receipt-> Number: 108						\$10.00	
109	9/5/2014	C	PATRONS PATRONS	334	Concessions	\$176.85	991
VB SUMMIT CONC#8373							
Total-> Receipt-> Number: 109						\$176.85	
110	9/4/2014	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	307	Uniforms	\$75.00	991
PHYSICALS DONATION#8372							
		K	ST. MARY'S HOSPITAL	310	At-Risk Fund	\$20.00	991
SUPPLIES DONATION#8372							
Total-> Receipt-> Number: 110						\$95.00	
111	9/4/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MCILVAIN,J--ACT CD#8371							
Total-> Receipt-> Number: 111						\$20.00	
112	9/4/2014	C	PATRONS PATRONS	309	Volleyball	\$90.00	991
VB TIMBERLINE GATE#8370							
Total-> Receipt-> Number: 112						\$90.00	
113	9/2/2014	C	PATRONS PATRONS	334	Concessions	\$221.40	991
VB TIMBERLINE CONC#8369							
Total-> Receipt-> Number: 113						\$221.40	
114	9/4/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
HAIGHT,K--ACT CD#8368							
		K	STUDENTS	305	B.P.A.	\$25.00	991
HAIGHT,K--DUES#8368							
		K	STUDENTS	335	FFA	\$25.00	991
HAIGHT,K--DUES#8368							
		K	STUDENTS	402	Junior Class	\$5.00	991
HAIGHT,K--DUES#8368							
Total-> Receipt-> Number: 114						\$75.00	
115	9/2/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
TOOTHAKER,B--ACT CD#8367							
		K	STUDENTS	301	Annual Staff	\$32.00	991
TOOTHAKER,B-- YRBK#8367							
		K	STUDENTS	401	Senior Class	\$5.00	991
TOOTHAKER,B-- DUES#8367							
Total-> Receipt-> Number: 115						\$57.00	
116	9/11/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
YOUNG,A--ACT CD#8397							
		K	STUDENTS	405	8th Graders	\$5.00	991
YOUNG,A--DUES#8397							
Total-> Receipt-> Number: 116						\$15.00	

**Highland School Dist #305**  
**Sequential List of Receipts**  
**SEPTEMBER 2014 FSY 2014/2015**

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
117	9/11/2014	C	PATRONS PATRONS	334	Concessions	\$102.61	991
JHGBB GRANGEVILLE CONC#8396							
Total-> Receipt-> Number: 117						\$102.61	
118	9/11/2014	C	PATRONS PATRONS	316	JH Girls Basketball	\$42.00	991
GRANGEVILLE GATE 9/9--#8395							
Total-> Receipt-> Number: 118						\$42.00	
119	9/11/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
CASTLE,K--ACT CD#8394							
119	9/11/2014	K	STUDENTS	406	7th Graders	\$5.00	991
CASTLE,K--DUES#8394							
Total-> Receipt-> Number: 119						\$15.00	
120	9/11/2014	K	STUDENTS STUDENTS	204	Music	\$8.00	991
CASE,O-- DRUMSTICKS#8393							
Total-> Receipt-> Number: 120						\$8.00	
121	9/10/2014	K	PATRONS PATRONS	335	FFA	\$30.00	991
NEBEKER,J--SHIRT#8392							
Total-> Receipt-> Number: 121						\$30.00	
122	9/10/2014	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
RATCHANON,M--ACT CD#8391							
122	9/10/2014	C	STUDENTS	401	Senior Class	\$5.00	991
RATCHANON,M-- DUES#8391							
Total-> Receipt-> Number: 122						\$25.00	
123	9/10/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
ANTHIS,T--ACT CD#8390							
123	9/10/2014	K	STUDENTS	405	8th Graders	\$5.00	991
ANTHIS,T--DUES#8390							
Total-> Receipt-> Number: 123						\$15.00	
124	9/10/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
ANTHIS,J--ACT CD#8389							
124	9/10/2014	K	STUDENTS	401	Senior Class	\$5.00	991
ANTHIS,J--DUES#8389							
Total-> Receipt-> Number: 124						\$25.00	
125	9/10/2014	K	PATRONS PATRONS	309	Volleyball	\$32.00	991
BRAUCHER,J--VB GEAR#8388							
Total-> Receipt-> Number: 125						\$32.00	

**Highland School Dist #305**  
**Sequential List of Receipts**  
**SEPTEMBER 2014 FSY 2014/2015**

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
126	9/9/2014	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CARD--BUS MGR#8387							
		K	HIGHLAND DIST. #305	502	Reserve	\$462.00	991
IHSAA CAT INS REIMB#8387							
		K	HIGHLAND DIST. #305	502	Reserve	\$175.00	991
IHSAA CARDS--5 BD MEMBERS#8387							
		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CARD--ATH DIR#8387							
		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CARD--PRINC #8387							
<b>Total-&gt; Receipt-&gt; Number: 126</b>						<b>\$742.00</b>	
127	9/9/2014	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
SCHWARTZ,T--DUES#8386							
		K	STUDENTS	335	FFA	\$25.00	991
SCHWARTZ,T--DUES#8386							
<b>Total-&gt; Receipt-&gt; Number: 127</b>						<b>\$50.00</b>	
128	9/8/2014	K	STUDENTS STUDENTS	335	FFA	\$30.00	991
DAVIS,H--SWTSRT#8385							
<b>Total-&gt; Receipt-&gt; Number: 128</b>						<b>\$30.00</b>	
129	9/8/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
GOFFINET,R--ACT CD#8384							
<b>Total-&gt; Receipt-&gt; Number: 129</b>						<b>\$10.00</b>	
130	9/8/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
GOFFINET,RY--ACT CD#8383							
		K	STUDENTS	409	6th Graders	\$5.00	991
GOFFINET,RY--DUES#8383							
<b>Total-&gt; Receipt-&gt; Number: 130</b>						<b>\$15.00</b>	
131	9/8/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
ZEHR,G--ACT CD#8382							
		K	STUDENTS	301	Annual Staff	\$32.00	991
ZEHR,G--YRBK#8382							
		K	STUDENTS	405	8th Graders	\$5.00	991
ZEHR,G--DUES#8382							
<b>Total-&gt; Receipt-&gt; Number: 131</b>						<b>\$47.00</b>	
132	9/8/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
ZEHR,L--ACT CD#8381							
<b>Total-&gt; Receipt-&gt; Number: 132</b>						<b>\$10.00</b>	
133	9/8/2014	C	PATRONS PATRONS	205	Student Council	\$20.00	991
NOVAK,C--NSF CK REIMB#8379							
		C	PATRONS	401	Senior Class	\$5.00	991
NOVAK,C--NSF CK REIMB#8379							
<b>Total-&gt; Receipt-&gt; Number: 133</b>						<b>\$25.00</b>	

**Highland School Dist #305**  
**Sequential List of Receipts**  
**SEPTEMBER 2014 FSY 2014/2015**

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
134	9/8/2014	C	PATRONS PATRONS	335	FFA	\$47.00	991
KOOZIE SALES#8378							
Total-> Receipt-> Number: 134						\$47.00	
135	9/8/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
SHEPPARD,L--ACT CD#8377							
135	9/8/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
SHEPPARD,L-- YRBK#8377							
135	9/8/2014	K	STUDENTS	406	7th Graders	\$5.00	991
SHEPPARD,L-- DUES#8377							
Total-> Receipt-> Number: 135						\$47.00	
136	9/8/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
SHEPPARD,M--ACT CD#8376							
136	9/8/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
SHEPPARD,M-- YRBK#8376							
136	9/8/2014	K	STUDENTS	406	7th Graders	\$5.00	991
SHEPPARD,M-- DUES#8376							
Total-> Receipt-> Number: 136						\$47.00	
137	9/8/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
PHILLIPS,R--DUES#8375							
Total-> Receipt-> Number: 137						\$25.00	
139	9/18/2014	K	STUDENTS STUDENTS	309	Volleyball	\$114.00	991
HAIGHT--FAN CLOTH#8427							
Total-> Receipt-> Number: 139						\$114.00	
140	9/18/2014	K	PATRONS PATRONS	309	Volleyball	\$15.00	991
HAIGHT,M--PINK SHIRT#8426							
Total-> Receipt-> Number: 140						\$15.00	
141	9/18/2014	K	PATRONS PATRONS	309	Volleyball	\$82.00	991
FOWLER,S--FAN CLOTH#8425							
Total-> Receipt-> Number: 141						\$82.00	
142	9/18/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
SNODDERLY,J-- DUES#8422							
142	9/18/2014	K	STUDENTS	335	FFA	\$25.00	991
DAU,A--DUES#8422							
Total-> Receipt-> Number: 142						\$50.00	
143	9/18/2014	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
HENDREN,A-- DUES#8421							
143	9/18/2014	C	STUDENTS	335	FFA	\$25.00	991
HENDREN,M-- DUES#8421							
Total-> Receipt-> Number: 143						\$50.00	

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**SEPTEMBER 2014 FSY 2014/2015**

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
144	9/18/2014	K	PATRONS PATRONS	309	Volleyball	\$45.00	991
COWAN,C--FAN CLOTH#8420							
Total-> Receipt-> Number: 144						\$45.00	
145	9/17/2014	K	PATRONS PATRONS	309	Volleyball	\$26.00	991
SCHUMACHER,S--FAN CLOTH#8419							
WILLIAMS,P--FAN CLOTH#8419						\$30.00	991
LIND,Y--FAN CLOTH#8419						\$34.00	991
WEEKS,S--FAN CLOTH#8419						\$28.00	991
CASH--FAN CLOTH#8419						\$346.00	991
Total-> Receipt-> Number: 145						\$464.00	
146	9/17/2014	K	PATRONS PATRONS	309	Volleyball	\$27.00	991
DAVIS,J--FAN CLOTH#8418							
HINES,T--FAN CLOTH#8418						\$37.00	991
CASH--FAN CLOTH#8418						\$27.00	991
Total-> Receipt-> Number: 146						\$91.00	
147	9/17/2014	K	PATRONS PATRONS	309	Volleyball	\$75.00	991
BAUMBERGER,B--FAN CLOTH#8417							
Total-> Receipt-> Number: 147						\$75.00	
148	9/17/2014	K	PATRONS PATRONS	309	Volleyball	\$52.00	991
DAU,K--FAN CLOTH#8416							
PHILLIPS,R--FAN CLOTH#8416						\$26.00	991
Total-> Receipt-> Number: 148						\$78.00	
149	9/17/2014	C	PATRONS PATRONS	309	Volleyball	\$126.00	991
NEZPERCE GATE 9/16 #8415							
KAMIAH GATE 9/16 #8415						\$26.00	991
Total-> Receipt-> Number: 149						\$152.00	
150	9/17/2014	C	PATRONS PATRONS	309	Volleyball	\$488.00	991
HORROCKS,D--FAN CLOTH #8414							
Total-> Receipt-> Number: 150						\$488.00	

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**SEPTEMBER 2014 FSY 2014/2015**

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
151	9/17/2014	C	PATRONS PATRONS	334	Concessions	\$143.00	991
JHGBB KAMIAH CONC#8413				334	Concessions	\$275.95	991
VB NEZPERCE CONC#8413				Total-> Receipt-> Number: 151		\$418.95	
152	9/16/2014	K	PATRONS PATRONS	309	Volleyball	\$31.00	991
RIGGERS,A--FAN CLOTH#8412				309	Volleyball	\$15.00	991
TIEDE,J--FAN CLOTH#8412				309	Volleyball	\$68.00	991
PENTZER,C--FAN CLOTH#8412				Total-> Receipt-> Number: 152		\$114.00	
153	9/16/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
HORROCKS,F-- DUES#8411				Total-> Receipt-> Number: 153		\$25.00	
154	9/16/2014	C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
WRIGHT,S--DUES#8410				Total-> Receipt-> Number: 154		\$18.00	
155	9/16/2014	K	PATRONS PATRONS	335	FFA	\$100.00	991
BOVEY,L-- BOOSTER#8409				Total-> Receipt-> Number: 155		\$100.00	
156	9/16/2014	C	PATRONS PATRONS	335	FFA	\$12.00	991
SHIRT #8408				335	FFA	\$2.00	991
KOOZIE#8408				335	FFA	\$20.00	991
CASH DONATION#8408				Total-> Receipt-> Number: 156		\$34.00	
157	9/16/2014	K	PATRONS PATRONS	309	Volleyball	\$87.00	991
MATTSON,K--FAN CLOTH#840				Total-> Receipt-> Number: 157		\$87.00	
158	9/16/2014	K	PATRONS PATRONS	309	Volleyball	\$75.00	991
BROWN,K--FAN CLOTH#8406				Total-> Receipt-> Number: 158		\$75.00	
159	9/16/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
CRUZ,D--DUES#8405				Total-> Receipt-> Number: 159		\$25.00	
160	9/16/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
OSBURN,B--DUES#8404				Total-> Receipt-> Number: 160		\$25.00	

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

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
161	9/15/2014	C	PATRONS PATRONS	340	Community Service	\$474.00	991
HAIGHT--CONC 9/11 #8403							
Total-> Receipt-> Number: 161						\$474.00	
162	9/15/2014	C	PATRONS PATRONS	334	Concessions	\$12.00	991
BAUMBERGER-- PIZZA#8402							
Total-> Receipt-> Number: 162						\$12.00	
163	9/15/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
PATTERSON,C--ACT CD#8401							
		K	STUDENTS	301	Annual Staff	\$32.00	991
PATTERSON,C-- YRBK#8401							
		K	STUDENTS	403	Sophomore Class	\$5.00	991
PATTERSON,C-- DUES#8401							
Total-> Receipt-> Number: 163						\$57.00	
164	9/15/2014	K	PATRONS PATRONS	309	Volleyball	\$77.00	991
HATFIELD,S--FAN CLOTH#8400							
Total-> Receipt-> Number: 164						\$77.00	
165	9/15/2014	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
MASON,D/L-- COUPLE PASS#8399							
Total-> Receipt-> Number: 165						\$50.00	
166	9/15/2014	K	PATRONS PATRONS	309	Volleyball	\$45.00	991
MCGEE,J--FAN CLOTH#8398							
		K	PATRONS	309	Volleyball	\$28.00	991
MCGEE,J--FAN CLOTH#8398							
		K	PATRONS	309	Volleyball	\$45.00	991
JOHNSON,S--FAN CLOTH#8398							
Total-> Receipt-> Number: 166						\$118.00	
167	9/25/2014	C	PATRONS PATRONS	316	JH Girls Basketball	\$17.00	991
SPPS GATE 9/25 #8441							
Total-> Receipt-> Number: 167						\$17.00	
168	9/25/2014	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
CRUZ,R/C--COUPLE PASS#8440							
		K	PATRONS	335	FFA	\$50.00	991
CRUZ,R/C-- BOOSTER#8440							
Total-> Receipt-> Number: 168						\$100.00	

**Highland School Dist #305**  
**Sequential List of Receipts**  
**SEPTEMBER 2014 FSY 2014/2015**

\*\*\*\*\* Receipt Detail \*\*\*\*\*

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
169	9/25/2014	K	STUDENTS STUDENTS	204	Music	\$50.00	991
CRUZ,R/C-- BOOSTER#8439				307	Uniforms	\$100.00	991
CRUZ,R/C-- BOOSTER#8439		K	STUDENTS	322	F.C.C.L.A.	\$50.00	991
CRUZ,R/C-- BOOSTER#8439		K	STUDENTS				
Total-> Receipt-> Number: 169						\$200.00	
170	9/24/2014	C	PATRONS PATRONS	334	Concessions	\$97.01	991
NEZPERCE CONC 9/24 #8438							
Total-> Receipt-> Number: 170						\$97.01	
171	9/24/2014	C	PATRONS PATRONS	316	JH Girls Basketball	\$59.01	991
NEZPERCE GATE 9/23#8437							
Total-> Receipt-> Number: 171						\$59.01	
172	9/24/2014	K	PATRONS PATRONS	309	Volleyball	\$30.00	991
SMITH,K--SHIRTS#8436							
Total-> Receipt-> Number: 172						\$30.00	
173	9/24/2014	K	PATRONS PATRONS	309	Volleyball	\$30.00	991
NEBEKER,J-- RTS#8435							
Total-> Receipt-> Number: 173						\$30.00	
174	9/23/2014	C	STUDENTS STUDENTS	309	Volleyball	(\$4.00)	991
PATTERSON,C-- REFUND#8434							
Total-> Receipt-> Number: 174						(\$4.00)	
175	9/23/2014	K	PATRONS PATRONS	309	Volleyball	\$30.00	991
RIGGERS, A--PNK SHRTS#8433							
Total-> Receipt-> Number: 175						\$30.00	
176	9/23/2014	K	PATRONS PATRONS	309	Volleyball	\$15.00	991
HATFIELD,S--PNK SHT#8432							
Total-> Receipt-> Number: 176						\$15.00	
177	9/23/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
RUIZ,A--ACT CD#8431		K	STUDENTS	403	Sophomore Class	\$5.00	991
RUIZ,A--DUES#8431		K	STUDENTS				
Total-> Receipt-> Number: 177						\$25.00	
178	9/22/2014	K	PATRONS PATRONS	335	FFA	\$100.00	991
LOWE,L/D-- BOOSTER#8430							
Total-> Receipt-> Number: 178						\$100.00	
179	9/22/2014	C	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
DAVIS,H--DUES#8429							
Total-> Receipt-> Number: 179						\$25.00	



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SEPTEMBER 2014 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
180	9/22/2014	K	STUDENTS	305	B.P.A.	\$25.00	991
SCHWARTZ,K-- DUES#8428			STUDENTS				
SCHWARTZ,K-- DUES#8428		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 180						\$50.00	
182	9/18/2014	E	REFPAY	205	Student Council	\$1,000.00	991
UPLOAD FOR OFFICIALS			REFPAY				
Total-> Receipt-> Number: 182						\$1,000.00	
337	9/30/2014	K	STUDENTS	322	F.C.C.L.A.	\$18.00	991
RANDALL,A--DUES#8443			STUDENTS				
Total-> Receipt-> Number: 337						\$18.00	
338	9/30/2014	K	PATRONS	309	Volleyball	\$45.00	991
STIGUM,C--PNK SHIRTS#8442			PATRONS				
HEINEN,D--PNK SHIRTS#8442		K	PATRONS	309	Volleyball	\$30.00	991
Total-> Receipt-> Number: 338						\$75.00	
374	9/1/2014	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$3.18	991
SIP INT DEP--SEPT 14			STATE INVESTMENT POO				
Total-> Receipt-> Number: 374						\$3.18	
959	9/30/2014	E	WELLS FARGO	504	Interest	\$0.07	991
INT DEP--SEPT 14			WELLS FARGO				
Total-> Receipt-> Number: 959						\$0.07	
10005	9/2/2014	R	STUDENTS	502	Reserve	\$45.00	991
WEEKS,S--HOT LUNCH#8517			STUDENTS				
WEEKS,M--HOT LUNCH#8517		R	STUDENTS	502	Reserve	\$52.25	991
Total-> Receipt-> Number: 10005						\$97.25	
10006	9/8/2014	R	STUDENTS	305	B.P.A.	\$25.00	991
WEEKS,S--DUES#8380			STUDENTS				
WEEKS,S--DUES#8380		R	STUDENTS	335	FFA	\$25.00	991
WEEKS,M--DUES#8380		R	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 10006						\$75.00	
10007	9/9/2014	R	PATRONS	502	Reserve	\$11.50	991
KILLMAR,C--HOT LUNCH#8518			PATRONS				
Total-> Receipt-> Number: 10007						\$11.50	
10008	9/18/2014	R	PATRONS	309	Volleyball	\$48.00	991
DUTCHER,K--FAN CLOTH#8424			PATRONS				
Total-> Receipt-> Number: 10008						\$48.00	

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**SEPTEMBER 2014 FSY 2014/2015**

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10009	9/18/2014	R	PATRONS PATRONS	309	Volleyball	\$30.00	991
CREW,N--FAN CLOTH#8423				309	Volleyball	\$15.00	991
CREW,N--PINK SHIRT#8423						<b>\$45.00</b>	
Total-> Receipt-> Number: 10009							
10010	9/30/2014	R	STUDENTS STUDENTS	502	Reserve	\$55.00	991
WEEKS,S--HOT LUNCH#8520				502	Reserve	\$57.75	991
WEEKS,M--HOT LUNCH#8520						<b>\$112.75</b>	
Total-> Receipt-> Number: 10010							
99902	9/2/2014	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$585.74	991
BANKCARD FEES REIMB						<b>\$585.74</b>	
Total-> Receipt-> Number: 99902							
<b>Total:</b>						<b>\$8,409.32</b>	

**Totals by Payment Type:**

Cash =	\$2,943.83
Check =	\$3,487.00
Electronic Trans =	\$1,588.99
Money Order =	\$0.00
Credit Card =	\$389.50
Other =	\$0.00
<b>Total =</b>	<b>\$8,409.32</b>

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4640	9/10/2014	PIZZA FACTORY	992	9/30/2014			
	10% DISCOUNT	Volleyball	309	21-14	No	(\$7.06)	\$0.00
	VB TIMBERLINE--	Volleyball	309	21-14	No	\$77.66	\$0.00
	PIZZAS						
<b>Total for Check # 4640 :</b>						<b>\$70.60</b>	<b>\$0.00</b>
4641	9/11/2014	WHITE PINE LEAGUE	992	9/30/2014			
	LEAGUE DUES 2014/15	Uniforms	307	22-14	No	\$100.00	\$0.00
<b>Total for Check # 4641 :</b>						<b>\$100.00</b>	<b>\$0.00</b>
4642	9/11/2014	ASOTIN HIGH SCHOOL	992	9/30/2014			
	JH XC FEES 9/13/14	Cross Country	343	23-14	No	\$6.00	\$0.00
	HS XC FEES 9/13/1414	Cross Country	343	23-14	No	\$25.00	\$0.00
<b>Total for Check # 4642 :</b>						<b>\$31.00</b>	<b>\$0.00</b>
4643	9/11/2014	BSN SPORTS	992	9/30/2014			
	SHIPPING	Volleyball	309	10-14	No	\$4.08	\$0.00
	2 VB SCOREBOOKS	Volleyball	309	10-14	No	\$13.90	\$0.00
<b>Total for Check # 4643 :</b>						<b>\$17.98</b>	<b>\$0.00</b>
4644	9/11/2014	THE PANCAKE NUT	992	9/30/2014			
	FREE SHIPPING	Volleyball	309	7-14	No	\$0.00	\$0.00
	10 TACHIKARA VOLLEYLITE BALLS	Volleyball	309	7-14	No	\$219.50	\$0.00
	1 TACHIKARA BALL CART	Volleyball	309	7-14	No	\$84.95	\$0.00
	15 TACHIKARA SENSI-TEC BALLS	Volleyball	309	7-14	No	\$374.25	\$0.00
	<b>Total for Check # 4644 :</b>						<b>\$678.70</b>
4645	9/11/2014	NEILE CREW	992	9/30/2014			
	SALES TAX	Concessions	334	13-14	No	\$0.88	\$0.00
	CONC MILEAGE 8/23/14	Concessions	334	11-14	No	\$49.50	\$0.00
	COSTCO CONC SUPPLIES 8/23	Concessions	334	13-14	No	\$173.37	\$0.00
<b>Total for Check # 4645 :</b>						<b>\$223.75</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4646	9/11/2014	GEM BUILDERS SUPPLY, INC.	992	9/30/2014				
		Community Service	340	26-14	No	\$29.49	\$0.00	
	HAIGHT PRJT--A P MUD	Community Service	340	26-14	No	\$1.85	\$0.00	
	HAIGHT PRJT--JOINT TAPE	Community Service	340	26-14	No	\$6.12	\$0.00	
	HAIGHT PRJT--CP HD NAILS	Community Service	340	26-14	No	\$240.35	\$0.00	
	HAIGHT PRJT-- SHEET ROCK	Community Service	340	26-14	No			
<b>Total for Check # 4646 :</b>							<b>\$277.81</b>	<b>\$0.00</b>
4647	9/11/2014	BANK OF AMERICA	992	9/30/2014				
		Boys Basketball	303	24-14	No	\$46.20	\$0.00	
	HEADS UP BB GLASSES	Boys Basketball	303	24-14	No	\$8.42	\$0.00	
	SHIPPING	JH Boys Basketball	317	24-14	No	\$8.42	\$0.00	
	SHIPPING	JH Boys Basketball	317	24-14	No	\$46.20	\$0.00	
	HEADS UP BB GLASSES	JH Boys Basketball	317	24-14	No			
<b>Total for Check # 4647 :</b>							<b>\$109.24</b>	<b>\$0.00</b>
4648	9/11/2014	NATIONAL FFA ORGANIZATION	992	9/30/2014				
		FFA	335	18-14	No	\$25.00	\$0.00	
	FAIR RECORD BOOKS SHIPPING	FFA	335	18-14	No	\$3.00	\$0.00	
<b>Total for Check # 4648 :</b>							<b>\$28.00</b>	<b>\$0.00</b>
4649	9/11/2014	NORTHWEST ENGRAVING SERV.	992	9/30/2014				
		Music	204	250-13	No	\$16.50	\$0.00	
<b>Total for Check # 4649 :</b>							<b>\$16.50</b>	<b>\$0.00</b>
4650	9/11/2014	URM	992	9/30/2014				
		Concessions	334	14-14	No	\$424.14	\$0.00	
<b>Total for Check # 4650 :</b>							<b>\$424.14</b>	<b>\$0.00</b>
4651	9/11/2014	NW DESIGN & ADVERTISING	992	9/30/2014				
		Uniforms	307	27-14	No	\$36.00	\$0.00	
	1 TALL POLO	Uniforms	307	27-14	No	\$450.00	\$0.00	
	JHG BB SHORTS--30	Uniforms	307	27-14	No	\$700.00	\$0.00	
	JHG BB JERSEYS--20	Uniforms	307	27-14	No	\$91.32	\$0.00	
	SALES TAX	Uniforms	307	27-14	No			
<b>Total for Check # 4651 :</b>							<b>\$1,277.32</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4652	9/16/2014	KEENEY BROS. MUSIC CENTER	992	9/30/2014				
	8 PR DRUMSTICKS	Music	204	15-14	No	\$47.60	\$0.00	
	2 BX CLARINET REEDS 3	Music	204	15-14	No	\$23.80	\$0.00	
	1 BX ALTO SAX REEDS 2.5	Music	204	15-14	No	\$33.60	\$0.00	
	7 GUITAR BOOKS	Music	204	16-14	No	\$125.93	\$0.00	
	1 BX CLARINET REEDS 2.5	Music	204	15-14	No	\$23.80	\$0.00	
	<b>Total for Check # 4652 :</b>						<b>\$254.73</b>	<b>\$0.00</b>
	4653	9/16/2014	TROY HIGH SCHOOL	992				
XC FEES 8/28/2014		Cross Country	343	32-14	No	\$40.00	\$0.00	
<b>Total for Check # 4653 :</b>						<b>\$40.00</b>	<b>\$0.00</b>	
4654	9/16/2014	IDAHO BEVERAGES, INC.	992	9/30/2014				
	CONC POP ORDER 8/26/14	Concessions	334	33-14	No	\$271.25	\$0.00	
<b>Total for Check # 4654 :</b>						<b>\$271.25</b>	<b>\$0.00</b>	
	9/16/2014	DANETTE HORROCKS	992	9/30/2014				
	TRIP TIPS 5/2013	Graduation 2021	427	34-14	No	\$54.00	\$0.00	
<b>Total for Check # 4655 :</b>						<b>\$54.00</b>	<b>\$0.00</b>	
4656	9/16/2014	NEZPERCE HIGH SCHOOL	992	9/30/2014				
	1/3--20 FB JERSEYS	Uniforms	307	36-14	No	\$593.33	\$0.00	
	1/3--SHIPPING FEES	Uniforms	307	36-14	No	\$18.05	\$0.00	
	<b>Total for Check # 4656 :</b>						<b>\$611.38</b>	<b>\$0.00</b>
4657	9/16/2014	EARLY BIRD SUPPLY	992	9/30/2014				
	SALES TAX	Community Service	340	39-14	No	\$26.57	\$0.00	
	HAIGHT PRJT--13 SHTS R19	Community Service	340	39-14	No	\$442.91	\$0.00	
	SALES TAX CREDIT	Community Service	340	39-14	No	(\$4.09)	\$0.00	
	HAIGHT PRJT--2 SHEETS RETURNED	Community Service	340	39-14	No	(\$68.14)	\$0.00	
	<b>Total for Check # 4657 :</b>						<b>\$397.25</b>	<b>\$0.00</b>
	4658	9/18/2014	CLARKSTON HIGH SCHOOL	992	9/30/2014			
MEET FEES 9/20		Cross Country	343	41-14	No	\$40.00	\$0.00	
<b>Total for Check # 4658 :</b>						<b>\$40.00</b>	<b>\$0.00</b>	

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4659	9/23/2014	IHSAA	992					
		Boys Basketball	303	45-14		No	\$35.00	\$0.00
		DROEGMILLER,T-- ASST COACH CD				No	\$35.00	\$0.00
		LORENTZ,T--ASST COACH CD				No	\$35.00	\$0.00
		ENNEKING,J--ASST COACH CD				No	\$35.00	\$0.00
<b>Total for Check # 4659 :</b>							<b>\$105.00</b>	<b>\$0.00</b>
4660	9/23/2014	ANDERSON'S	992					
		Student Council	205	25-14		No	\$17.99	\$0.00
		QUEEN TIARA-- HOMECOMING				No	\$29.99	\$0.00
		KING CROWN-- HOMECOMING				No	\$13.99	\$0.00
		SHIPPING				No	\$13.99	\$0.00
<b>Total for Check # 4660 :</b>							<b>\$61.97</b>	<b>\$0.00</b>
4661	9/25/2014	NEILE CREW	992					
		Concessions	334	30-14		No	\$327.14	\$0.00
		PAPA MURPHYS CONC PIZZAS				No	\$62.94	\$0.00
		COSTCO CONC SUPPLIES				No	\$49.50	\$0.00
		CONC MILEAGE 9/20/14				No	\$49.50	\$0.00
<b>Total for Check # 4661 :</b>							<b>\$439.58</b>	<b>\$0.00</b>
4662	9/29/2014	ANDREA CASALI	992	9/30/2014				
		Fine Arts Drama	331	48-14		No	\$500.00	\$0.00
<b>Total for Check # 4662 :</b>							<b>\$500.00</b>	<b>\$0.00</b>
9999	9/4/2014	WELLS FARGO	992	9/30/2014				
		Student Council	205	STMT		No	\$12.00	\$0.00
		NOVAK, C--NSF FEE				No	\$20.00	\$0.00
		NOVAK,C--NSF CK				No	\$5.00	\$0.00
		NOVAK,C--NSF CK				No	\$5.00	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$37.00</b>	<b>\$0.00</b>
99903	9/11/2014	WELLS FARGO	992	9/30/2014				
		Student Council	205	STMT		No	\$6.65	\$0.00
		BNKCRD INTRCHNG FEE				No	\$6.15	\$0.00
		BNKCRD DISCOUNT FEE				No	\$15.06	\$0.00
		BANKCARD FEE				No	\$15.06	\$0.00
<b>Total for Check # 99903 :</b>							<b>\$27.86</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
99991	9/2/2014 READ,S--IDLA COURSE READ,S--IDLA COURSE	HIGHLAND DIST. #305	992	9/30/2014				
		Reserve	502	10004	No	\$125.00	\$0.00	
		Reserve	502	10004	No	\$125.00	\$0.00	
<b>Total for Check # 99991 :</b>							<b>\$250.00</b>	<b>\$0.00</b>
99992	9/8/2014 WEEKS,S--HOT LUNCH REIMB WEEKS,M--HOT LUNCH REIMB	HIGHLAND DIST. #305	992	9/30/2014				
		Reserve	502	10005	No	\$45.00	\$0.00	
		Reserve	502	10005	No	\$52.25	\$0.00	
<b>Total for Check # 99992 :</b>							<b>\$97.25</b>	<b>\$0.00</b>
9891946	9/2/2014 VB TIMBERLINE GAME FEES TRAVEL FEES LYTLE PROCESSING FEES	MARTY LYTLE	999					
		Volleyball	309	20-14	Yes	\$74.00	\$0.00	
		Volleyball	309	20-14	Yes	\$40.00	\$0.00	
		Volleyball	309	20-14	No	\$1.33	\$0.00	
<b>Total for Check # 9891946 :</b>							<b>\$115.33</b>	<b>\$0.00</b>
9891952	9/2/2014 VB TIMBERLINE GAME FEES SEITZ PROCESSING FEES	KEVIN SEITZ	999					
		Volleyball	309	20-14	Yes	\$74.00	\$0.00	
		Volleyball	309	20-14	No	\$1.06	\$0.00	
<b>Total for Check # 9891952 :</b>							<b>\$75.06</b>	<b>\$0.00</b>
9972281	9/11/2014 ECKERT PROCESSING FEE TRAVEL FEES GRANGEVILLE GAME FEES	REFPAY	999					
		JH Girls Basketball	316	35-14	No	\$1.18	\$0.00	
		JH Girls Basketball	316	35-14	Yes	\$28.00	\$0.00	
		JH Girls Basketball	316	35-14	Yes	\$37.00	\$0.00	
<b>Total for Check # 9972281 :</b>							<b>\$66.18</b>	<b>\$0.00</b>
9972287	9/11/2014 WILSON PROCESSING FEE GRANGEVILLE GAME FEES TRAVEL FEES	REFPAY	999					
		JH Girls Basketball	316	35-14	No	\$1.18	\$0.00	
		JH Girls Basketball	316	35-14	Yes	\$37.00	\$0.00	
		JH Girls Basketball	316	35-14	Yes	\$12.00	\$0.00	
<b>Total for Check # 9972287 :</b>							<b>\$50.18</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10085100	9/16/2014	JOE BROEMELING	999					
	KAMIAH GAME FEES	JH Girls Basketball	316	37-14		Yes	\$37.00	\$0.00
	TRAVEL FEES	JH Girls Basketball	316	37-14		Yes	\$28.00	\$0.00
	BROEMELING PROCESSING FEES	JH Girls Basketball	316	37-14		No	\$1.18	\$0.00
<b>Total for Check # 10085100 :</b>							<b>\$66.18</b>	<b>\$0.00</b>
10085106	9/16/2014	JANINE WILSON	999					
	KAMIAH GAME FEES	JH Girls Basketball	316	37-14		Yes	\$37.00	\$0.00
	TRAVEL FEES	JH Girls Basketball	316	37-14		Yes	\$12.00	\$0.00
	WILSON PROCESSING FEES	JH Girls Basketball	316	37-14		No	\$1.18	\$0.00
<b>Total for Check # 10085106 :</b>							<b>\$50.18</b>	<b>\$0.00</b>
10085237	9/16/2014	TERESA NUMMI	999					
	NEZPERCE GAME FEES	Volleyball	309	38-14		Yes	\$74.00	\$0.00
	TRAVEL FEES	Volleyball	309	38-14		Yes	\$30.00	\$0.00
	NUMMI PROCESSING FEES	Volleyball	309	38-14		No	\$1.46	\$0.00
<b>Total for Check # 10085237 :</b>							<b>\$105.46</b>	<b>\$0.00</b>
10099357	9/18/2014	REFPAY	992	9/30/2014				
	FOR OFFICIALS PAY	Student Council	205	42-14		No	\$1,000.00	\$0.00
<b>Total for Check # 10099357 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
10207259	9/25/2014	REFPAY	999					
	ECKERT PROCESSING FEES	JH Girls Basketball	316	46-14		No	\$1.46	\$0.00
	NEZPERCE GATE 9/23	JH Girls Basketball	316	46-14		Yes	\$37.00	\$0.00
	TRAVEL FEES	JH Girls Basketball	316	46-14		Yes	\$40.00	\$0.00
<b>Total for Check # 10207259 :</b>							<b>\$78.46</b>	<b>\$0.00</b>
10207265	9/25/2014	D. CRAIG AUKER	999					
	NEZPERCE GAME FEES	JH Girls Basketball	316	46-14		Yes	\$37.00	\$0.00
	AUKER PROCESSING FEES	JH Girls Basketball	316	46-14		No	\$1.18	\$0.00
<b>Total for Check # 10207265 :</b>							<b>\$38.18</b>	<b>\$0.00</b>



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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
10207277	9/25/2014	JOE BROEMELING	999				
	SPPS GAME FEES 9/24	JH Girls Basketball	316	47-14	Yes	\$37.00	\$0.00
	TRAVEL FEES	JH Girls Basketball	316	47-14	Yes	\$40.00	\$0.00
	BROEMELING PROCESSING FEES	JH Girls Basketball	316	47-14	No	\$1.46	\$0.00
<b>Total for Check # 10207277 :</b>						<b>\$78.46</b>	<b>\$0.00</b>
10207283	9/25/2014	D. CRAIG AUKER	999				
	SPPS GAME FEES 9/24	JH Girls Basketball	316	47-14	Yes	\$37.00	\$0.00
	AUKER PROCESSING FEES	JH Girls Basketball	316	47-14	Yes	\$1.18	\$0.00
	<b>Total for Check # 10207283 :</b>						<b>\$38.18</b>
10391787	9/29/2014	JOSHUA ECKERT	999				
	PRAIRIE GAME FEES 9/30	JH Girls Basketball	316	49-14	Yes	\$37.00	\$0.00
	TRAVEL FEES	JH Girls Basketball	316	49-14	Yes	\$40.00	\$0.00
<b>Total for Check # 10391787 :</b>						<b>\$77.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>8,281.16</b>	<b>\$0.00</b>

Friday, June 19, 2015

Highland School Dist #305

General Ledger Report

Financial Report

SEPTEMBER 2014 FSY 2014/2015

m Date: 9/1/2014  
To Date: 9/30/2014

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	\$2,525.45	\$58.00	(\$271.23)	\$0.00	\$2,312.22	\$0.00	\$2,312.22
000205	Student Council	\$2,715.18	\$1,845.74	(\$1,121.83)	\$0.00	\$3,439.09	\$0.00	\$3,439.09
000206	Student Recognition Fund	\$720.94	\$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Group Total</b>		<b>\$6,136.57</b>	<b>\$2,003.74</b>	<b>(\$1,393.06)</b>	<b>\$0.00</b>	<b>\$6,747.25</b>	<b>\$0.00</b>	<b>\$6,747.25</b>
000301	Annual Staff	\$1,547.29	\$160.00	\$0.00	\$0.00	\$1,707.29	\$0.00	\$1,707.29
000302	Cheerleaders	\$534.98	\$0.00	\$0.00	\$0.00	\$534.98	\$0.00	\$534.98
000303	Boys Basketball	\$342.72	\$0.00	(\$89.62)	\$0.00	\$253.10	\$0.00	\$253.10
000304	Girls Basketball	(\$146.56)	\$0.00	(\$70.00)	\$0.00	(\$216.56)	\$0.00	(\$216.56)
000305	B.P.A.	\$1,570.85	\$125.00	\$0.00	\$0.00	\$1,695.85	\$0.00	\$1,695.85
000306	Honor Society	\$389.52	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$2,073.21	\$175.00	(\$1,988.70)	\$0.00	\$259.51	\$0.00	\$259.51
000308	Football	(\$1,704.34)	\$0.00	\$0.00	\$0.00	(\$1,704.34)	\$0.00	(\$1,704.34)
000309	Volleyball	\$349.99	\$2,440.00	(\$1,063.13)	\$0.00	\$1,726.86	\$0.00	\$1,726.86
000310	At-Risk Fund	\$750.28	\$20.00	\$0.00	\$0.00	\$770.28	\$0.00	\$770.28
000311	Track	\$826.54	\$0.00	\$0.00	\$0.00	\$826.54	\$0.00	\$826.54
000312	Baseball	(\$1,843.93)	\$0.00	\$0.00	\$0.00	(\$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	(\$602.88)	\$0.00	\$0.00	\$0.00	(\$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	\$144.01	(\$543.00)	\$0.00	\$872.64	\$0.00	\$872.64
000317	JH Boys Basketball	\$1,799.22	\$0.00	(\$54.62)	\$0.00	\$1,744.60	\$0.00	\$1,744.60
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	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$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.	\$235.76	\$86.00	\$0.00	\$0.00	\$321.76	\$0.00	\$321.76
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	(\$500.00)	\$0.00	(\$320.85)	\$0.00	(\$320.85)
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	\$819.30	\$1,028.82	(\$1,358.72)	\$0.00	\$489.40	\$0.00	\$489.40

Highland School Dist #305

General Ledger Report

Financial Report

SEPTEMBER 2014 FSY 2014/2015

n Date: 9/1/2014  
To Date: 9/30/2014

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	\$901.45	\$716.00	(\$28.00)	\$0.00	\$1,589.45	\$0.00	\$1,589.45
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	\$316.00	\$474.00	(\$675.06)	\$0.00	\$114.94	\$0.00	\$114.94
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	(\$817.09)	\$0.00	(\$111.00)	\$0.00	(\$928.09)	\$0.00	(\$928.09)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000348	Reader Board	\$1,598.83	\$0.00	\$0.00	\$0.00	\$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	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00)
<b>Group Total</b>		<b>\$21,064.90</b>	<b>\$5,368.83</b>	<b>(\$6,481.85)</b>	<b>\$0.00</b>	<b>\$19,951.88</b>	<b>\$0.00</b>	<b>\$19,951.88</b>
000401	Senior Class	\$1,138.41	\$20.00	(\$5.00)	\$0.00	\$1,153.41	\$0.00	\$1,153.41
000402	Junior Class	\$313.18	\$5.00	\$0.00	\$0.00	\$318.18	\$0.00	\$318.18
000403	Sophomore Class	\$634.26	\$10.00	\$0.00	\$0.00	\$644.26	\$0.00	\$644.26
000404	Freshmen Class	\$184.85	\$0.00	\$0.00	\$0.00	\$184.85	\$0.00	\$184.85
000405	8th Graders	\$100.00	\$15.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000406	7th Graders	\$210.83	\$15.00	\$0.00	\$0.00	\$225.83	\$0.00	\$225.83
000409	6th Graders	\$30.00	\$5.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
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	\$54.00	\$0.00	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00
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

**Highland School Dist #305**  
**General Ledger Report**  
**Financial Report**  
**SEPTEMBER 2014 FSY 2014/2015**

n Date:	9/1/2014
To Date:	9/30/2014

From Acct:	1
To Account:	999999

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
<b>Group Total</b>		<b>\$9,927.08</b>	<b>\$70.00</b>	<b>(\$59.00)</b>	<b>\$0.00</b>	<b>\$9,938.08</b>	<b>\$0.00</b>	<b>\$9,938.08</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$1,073.35	\$963.50	(\$347.25)	\$0.00	\$1,689.60	\$0.00	\$1,689.60
000504	Interest	\$69.96	\$0.07	\$0.00	\$0.00	\$70.03	\$0.00	\$70.03
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,131.35	\$3.18	\$0.00	\$0.00	\$1,134.53	\$0.00	\$1,134.53
<b>Group Total</b>		<b>\$4,362.87</b>	<b>\$966.75</b>	<b>(\$347.25)</b>	<b>\$0.00</b>	<b>\$4,982.37</b>	<b>\$0.00</b>	<b>\$4,982.37</b>
<b>Grand Total</b>		<b>\$41,491.42</b>	<b>\$8,409.32</b>	<b>(\$8,281.16)</b>	<b>\$0.00</b>	<b>\$41,619.58</b>	<b>\$0.00</b>	<b>\$41,619.58</b>

**Highland School Dist #305  
General Ledger Report  
Financial Report  
SEPTEMBER 2014 FSY 2014/2015**

<b>n Date:</b>	9/1/2014
<b>To Date:</b>	9/30/2014

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

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$8,409.32	\$0.00	(\$8,316.32)	\$93.00	\$0.00	\$93.00
992	Checking	\$8,072.71	\$0.00	(\$7,442.31)	\$7,301.14	\$7,931.54	\$0.00	\$7,931.54
993	Savings	\$32,237.63	\$0.00	\$0.00	\$3.18	\$32,240.81	\$0.00	\$32,240.81
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	\$12.00	\$12.00	\$0.00	\$12.00
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	\$1,173.44	\$0.00	(\$838.85)	\$1,000.00	\$1,334.59	\$0.00	\$1,334.59
<b>General Ledger Grand Total</b>		\$43,491.42	\$8,409.32	(\$8,281.16)	\$0.00	\$43,619.58	\$0.00	\$43,619.58

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