

Sequential List of Receipts

**OCTOBER 2014 FSY 2014/2015**

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
183	10/15/2014	C	STUDENTS STUDENTS	501	Cash Short-Over	\$0.09	991
EXTRA IN CASHBOX#8483							
Total-> Receipt-> Number: 183						\$0.09	
184	10/15/2014	K	PATRONS PATRONS	402	Junior Class	\$24.00	991
CANUP,K-- POPCORN#8482							
		K	PATRONS	402	Junior Class	\$35.00	991
TIEDE,D-- POPCORN#8482							
		K	PATRONS	402	Junior Class	\$7.00	991
CASH--POPCORN#8482							
Total-> Receipt-> Number: 184						\$66.00	
185	10/15/2014	C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
BECK,G--DUES#8481							
Total-> Receipt-> Number: 185						\$18.00	
186	10/15/2014	K	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
SCHWARTZ,T-- SHIRT#8480							
		K	STUDENTS	343	Cross Country	\$17.50	991
SCHWARTZ,K-- SHIRT#8480							
		K	STUDENTS	343	Cross Country	\$17.50	991
SCHWARTZ,M-- SHIRT#8480							
Total-> Receipt-> Number: 186						\$52.50	
187	10/14/2014	C	PATRONS PATRONS	334	Concessions	\$330.00	991
FB CONC 10/10 #8478							
Total-> Receipt-> Number: 187						\$330.00	
188	10/14/2014	C	PATRONS PATRONS	334	Concessions	\$242.61	991
VB CONC 10/11 #8477							
Total-> Receipt-> Number: 188						\$242.61	
189	10/14/2014	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
BALL,G/R--RANDALL MEM#8476							
Total-> Receipt-> Number: 189						\$25.00	
190	10/14/2014	K	PATRONS PATRONS	335	FFA	\$56.00	991
GEHRING,K-- BURGERS#8475							
		C	PATRONS	335	FFA	\$144.50	991
DESSERTS/VEGGIES #8475							
		C	PATRONS	335	FFA	\$543.00	991
BURGER BARN 10/10 #8475							
		C	PATRONS	335	FFA	\$684.00	991
BURGER BARN 10/11 #8475							
Total-> Receipt-> Number: 190						\$1,427.50	
309	10/14/2014	K	STUDENTS STUDENTS	309	Volleyball	\$26.00	991
LLIPS,J-- WARMUP#8474							
Total-> Receipt-> Number: 309						\$26.00	

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**OCTOBER 2014 FSY 2014/2015**

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
310 10/14/2014 JHGBB/VB CONC 9/30#8473	C	PATRONS PATRONS	334	Concessions	\$392.76	991
Total-> Receipt-> Number: 310					\$392.76	
311 10/14/2014 SUMMIT GATE 9/30 #8472	C	PATRONS PATRONS	309	Volleyball	\$116.00	991
311 10/14/2014 PRAIRIE GATE 9/30 #8472	C	PATRONS	316	JH Girls Basketball	\$27.00	991
Total-> Receipt-> Number: 311					\$143.00	
312 10/14/2014 FB CONC 10/3 #8471	C	PATRONS PATRONS	334	Concessions	\$314.50	991
Total-> Receipt-> Number: 312					\$314.50	
313 10/14/2014 BRASHEAR/D-- SHIRT#8470	K	PATRONS PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 313					\$30.00	
314 10/14/2014 VB GATE 10/11 #8469	C	PATRONS PATRONS	309	Volleyball	\$250.00	991
Total-> Receipt-> Number: 314					\$250.00	
315 10/14/2014 L...JODY,D--SHIRT#8468	K	PATRONS PATRONS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 315					\$17.50	
316 10/14/2014 NEBEKER,J-- DONATION#8467	K	PATRONS PATRONS	340	Community Service	\$30.00	991
Total-> Receipt-> Number: 316					\$30.00	
317 10/14/2014 BPA SALES #8466	C	STUDENTS STUDENTS	305	B.P.A.	\$46.00	991
Total-> Receipt-> Number: 317					\$46.00	
318 10/13/2014 FREEBERG,K--SAX REED#8465	C	STUDENTS STUDENTS	204	Music	\$2.70	991
Total-> Receipt-> Number: 318					\$2.70	
319 10/9/2014 TOOTHAKER,B--PNK SHIRT#8464	K	STUDENTS STUDENTS	309	Volleyball	\$15.00	991
Total-> Receipt-> Number: 319					\$15.00	
320 10/9/2014 BOVEY,L--PNK SHIRT#8463	K	PATRONS PATRONS	309	Volleyball	\$15.00	991
Total-> Receipt-> Number: 320					\$15.00	

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
321 10/9/2014 DAVIS,H--PNK SHIRT#8462	K	STUDENTS STUDENTS	309	Volleyball	\$15.00	991
Total-> Receipt-> Number: 321					\$15.00	
322 10/9/2014 DAVIS,H--SHIRT#8461	K	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 322					\$17.50	
323 10/9/2014 SPENCER,P--SHIRT#8460	C	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 323					\$17.50	
324 10/9/2014 SHEPPARD,M-- DUES#8459	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 324					\$18.00	
325 10/9/2014 BRAUCHER,J--PNK SHIRT#8458	K	PATRONS PATRONS	309	Volleyball	\$15.00	991
Total-> Receipt-> Number: 325					\$15.00	
326 10/8/2014 JOHNSON,E--SHIRT#8457	K	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 326					\$17.50	
327 10/8/2014 HORROCKS,D--PNK SHIRTS#8456	K	PATRONS PATRONS	309	Volleyball	\$30.00	991
Total-> Receipt-> Number: 327					\$30.00	
328 10/7/2014 HEWETT,K--SHIRT#8454	K	PATRONS PATRONS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 328					\$17.50	
329 10/7/2014 LOMAX,J--DUES#8453	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 329					\$18.00	
330 10/7/2014 PENTZER,J--DUES#8452	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 330					\$25.00	
331 10/7/2014 PENTZER,J--SHIRT#8451	K	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 331					\$17.50	
332 10/6/2014 HODGE,K--DUES#8448	C	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 332					\$18.00	
333 10/6/2014 ODDY,D--PNK SHIRT#8447	K	PATRONS PATRONS	309	Volleyball	\$15.00	991
Total-> Receipt-> Number: 333					\$15.00	

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**OCTOBER 2014 FSY 2014/2015**

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Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
334 10/6/2014 OSBURN,T--DUES#8446	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 334					\$18.00	
335 10/1/2014 BROWN,J--ACT CD#8445	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
GRIMES,E--ACT CD#8445	K	STUDENTS	205	Student Council	\$10.00	991
GRIMES,E--DUES#8445	K	STUDENTS	322	F.C.C.L.A.	\$18.00	991
BROWN,J--DUES#8445	K	STUDENTS	402	Junior Class	\$5.00	991
GRIMES,E--DUES#8445	K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 335					\$58.00	
336 10/1/2014 JOHNSON,L-- SHIRTS#8444	K	PATRONS PATRONS	309	Volleyball	\$45.00	991
Total-> Receipt-> Number: 336					\$45.00	
339 10/17/2014 JHFB CONC 10/16 #8496	C	PATRONS PATRONS	334	Concessions	\$143.50	991
Total-> Receipt-> Number: 339					\$143.50	
340 10/17/2014 RETURN ITEM REIMB#8495	K	FAN CLOTH PRODUCTS LLC FAN CLOTH PRODUCTS L	309	Volleyball	\$120.00	991
Total-> Receipt-> Number: 340					\$120.00	
341 10/17/2014 9/4 GYM RENTAL #8494	K	SUMMIT ACADEMY SUMMIT ACADEMY	309	Volleyball	\$50.00	991
9/11 GYM RENTAL #8494	K	SUMMIT ACADEMY	309	Volleyball	\$50.00	991
10/9 GYM RENTAL #8494	K	SUMMIT ACADEMY	309	Volleyball	\$50.00	991
Total-> Receipt-> Number: 341					\$150.00	
342 10/16/2014 NEBEKER,J--PIN #8493	C	PATRONS PATRONS	335	FFA	\$3.00	991
SHIPPING #8493	C	PATRONS	335	FFA	\$1.00	991
Total-> Receipt-> Number: 342					\$4.00	
343 10/16/2014 BOVEY,L--RANDALL MEM#8492	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 343					\$100.00	
344 10/15/2014 WYNOTT,K--SHIRT#8491	K	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 344					\$17.50	
345 10/15/2014 GLIMP,R--SHIRT#8490	K	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 345					\$17.50	
346 10/15/2014 WODDERLY,J-- ES#8489	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 346					\$25.00	

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**OCTOBER 2014 FSY 2014/2015**

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Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
347 10/15/2014 DAU,A--DUES#8488	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 347					\$18.00	
348 10/15/2014 WYNOTT,J/M-- BOOSTER#8487	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 348					\$100.00	
349 10/15/2014 MOODY,J/D-- BOOSTER#8486	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 349					\$25.00	
350 10/15/2014 KAUFMAN,M--ACT CD#8485	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$25.00	991
KAUFMAN,M-- DUES#8485	K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
KAUFMAN,M-- DUES#8485	K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total-> Receipt-> Number: 350					\$75.00	
351 10/15/2014 FRANEY,C/J-- BOOSTER#8484	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 351					\$100.00	
352 10/23/2014 RANDALL,D--YRBK AD#8516	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 352					\$20.00	
353 10/23/2014 JOHNSON,N--MIXED BAGS#8515	K	PATRONS PATRONS	428	Graduation 2023	\$29.00	991
HATFIELD,S--MIXED BAGS#8515	K	PATRONS	428	Graduation 2023	\$27.00	991
Total-> Receipt-> Number: 353					\$56.00	
354 10/23/2014 COKE MACHINE REVENUE#8514	C	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$35.97	991
Total-> Receipt-> Number: 354					\$35.97	
355 10/23/2014 KAUFMAN,M--CNA FEES#8513	C	STUDENTS STUDENTS	502	Reserve	\$125.00	991
Total-> Receipt-> Number: 355					\$125.00	
356 10/23/2014 PRAMMER,D-- ES#8512	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 356					\$25.00	

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**OCTOBER 2014 FSY 2014/2015**

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

Receipt No. ote	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
357	10/23/2014	K	STUDENTS STUDENTS	346	HOSA	\$20.00	991
DAVIS,R--DUES#8511				Total-> Receipt-> Number: 357		\$20.00	
358	10/23/2014	K	PATRONS PATRONS	335	FFA	\$20.00	991
WOODY'S-- PUMPKINS#8510				Total-> Receipt-> Number: 358		\$20.00	
359	10/22/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
HODGE,K--MACH ERROR#8509				Total-> Receipt-> Number: 359		(\$1.25)	
360	10/22/2014	K	PATRONS PATRONS	335	FFA	\$68.00	991
REID,T--SHIRTS#8508				Total-> Receipt-> Number: 360		\$68.00	
361	10/22/2014	C	PATRONS PATRONS	428	Graduation 2023	\$73.00	991
ROBINSON,C--MIXED BAGS#8507				Total-> Receipt-> Number: 361		\$73.00	
362	10/22/2014	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
ZEHR,G--DUES#8506				335	FFA	\$25.00	991
ZEHR,G--DUES#8506				Total-> Receipt-> Number: 362		\$43.00	
363	10/21/2014	C	STUDENTS STUDENTS	204	Music	\$2.70	991
CROW,P--SAX REED#8505				Total-> Receipt-> Number: 363		\$2.70	
364	10/21/2014	K	STUDENTS STUDENTS	343	Cross Country	\$15.00	991
KAUFMAN,M-- SHIRT#8504				Total-> Receipt-> Number: 364		\$15.00	
365	10/21/2014	K	STUDENTS STUDENTS	309	Volleyball	\$26.00	991
HAMBLY,M-- SHIRT#8503				Total-> Receipt-> Number: 365		\$26.00	
366	10/21/2014	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
HAMBLY,C--DUES#8502				Total-> Receipt-> Number: 366		\$18.00	
367	10/21/2014	C	PATRONS PATRONS	428	Graduation 2023	\$69.00	991
MIXED BAGS #8501				Total-> Receipt-> Number: 367		\$69.00	

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Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
368 10/21/2014 CONNERLEY,M-- SHIRT#8500	K	STUDENTS STUDENTS	309	Volleyball	\$26.00	991
CONNERLEY,K-- SHIRT#8500	K	STUDENTS	309	Volleyball	\$26.00	991
Total-> Receipt-> Number: 368					\$52.00	
369 10/21/2014 SCHWARTZ,M-- DUES#8499	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 369					\$25.00	
370 10/20/2014 YRBK AD#8498 BOOSTER DON#8498	K	BERRY'S GROCERY BERRY'S GROCERY	301	Annual Staff	\$20.00	991
	K	BERRY'S GROCERY	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 370					\$120.00	
371 10/20/2014 TAUTFEST,L--YRBK AD#8497	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 371					\$20.00	
372 10/29/2014 UPLOAD FOR OFFICIALS	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 372					\$2,000.00	
375 10/30/2014 POPCORN SALES #8549	C	PATRONS PATRONS	402	Junior Class	\$141.00	991
Total-> Receipt-> Number: 375					\$141.00	
376 10/31/2014 HAUNTED HOUSE 10/30 #8548	C	PATRONS PATRONS	331	Fine Arts Drama	\$380.00	991
Total-> Receipt-> Number: 376					\$380.00	
377 10/30/2014 PUMPKIN SALES#8547	C	PATRONS PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 377					\$30.00	
378 10/30/2014 MOODY CONST--YRBK AD#8546	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 378					\$20.00	
379 10/30/2014 HINES--POPCORN SALES#8545	K	PATRONS PATRONS	402	Junior Class	\$18.00	991
Total-> Receipt-> Number: 379					\$18.00	
380 10/30/2014 JENNINGS,D-- POPCORN#8544 VIS,J--POPCORN #8544	K	PATRONS PATRONS	402	Junior Class	\$17.00	991
	K	PATRONS	402	Junior Class	\$41.00	991
Total-> Receipt-> Number: 380					\$58.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
381	10/30/2014	K	PATRONS	402	Junior Class	\$53.00	991
HAIGHT,M-- POPCORN#8543			PATRONS	402	Junior Class	\$18.00	991
THOMPSON,C-- POPCORN#8543							
Total-> Receipt-> Number: 381						\$71.00	
382	10/30/2014	C	PATRONS	402	Junior Class	\$28.00	991
HAIGHT,K-- POPCORN#8542			PATRONS				
Total-> Receipt-> Number: 382						\$28.00	
383	10/29/2014	C	PATRONS	402	Junior Class	\$17.00	991
POPCORN SALES#8541			PATRONS	402	Junior Class	\$42.00	991
RIGGERS,A-- POPCORN#8541							
Total-> Receipt-> Number: 383						\$59.00	
384	10/29/2014	K	PATRONS	402	Junior Class	\$17.00	991
COWAN,C-- POPCORN#8540			PATRONS				
Total-> Receipt-> Number: 384						\$17.00	
385	10/29/2014	C	STUDENTS	335	FFA	\$2.00	991
LOWE,K-- ATION#8539			STUDENTS	335	FFA	\$25.00	991
LOWE,K--DUES#8539							
Total-> Receipt-> Number: 385						\$27.00	
386	10/29/2014	C	PATRONS	321	Pop Machines	\$1.25	991
HATFIELD,S-- JUICE#8538			PATRONS				
Total-> Receipt-> Number: 386						\$1.25	
387	10/29/2014	K	PATRONS	428	Graduation 2023	\$16.00	991
HINES--MXD BAGS#8537			PATRONS	428	Graduation 2023	\$34.00	991
YOCHUM--MXD BAGS#8537							
Total-> Receipt-> Number: 387						\$50.00	
388	10/29/2014	K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSTON,L-- DUES#8536			STUDENTS	309	Volleyball	\$26.00	991
JOHNSTON,L-- SHIRT#8536							
Total-> Receipt-> Number: 388						\$51.00	
389	10/28/2014	K	PATRONS	303	Boys Basketball	\$40.00	991
RIGGERS,J/A--ALUMNI FUND#8534			PATRONS				
Total-> Receipt-> Number: 389						\$40.00	



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Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
390 FREEBERG,C--CLAR REED#8533	10/28/2014	C	STUDENTS STUDENTS	204	Music	\$1.90	991
Total-> Receipt-> Number: 390						\$1.90	
391 MXD BAGS #8532	10/28/2014	C	PATRONS PATRONS	428	Graduation 2023	\$52.00	991
Total-> Receipt-> Number: 391						\$52.00	
392 MORRIS,C--DUES#8531	10/28/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 392						\$25.00	
393 HATFIELD,S-- JUICE#8530	10/27/2014	C	PATRONS PATRONS	321	Pop Machines	\$1.25	991
Total-> Receipt-> Number: 393						\$1.25	
394 KAUFMAN--C.N.A CRSE FEES#8529	10/27/2014	C	STUDENTS STUDENTS	502	Reserve	\$300.00	991
Total-> Receipt-> Number: 394						\$300.00	
395 READ,S--DUES#8528	10/27/2014	C	STUDENTS STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 395						\$20.00	
396 BOOSTER DONATION#8527 FIRST AID KITS#8527	10/27/2014	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	307	Uniforms	\$100.00	991
		K	ST. MARY'S HOSPITAL	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 396						\$200.00	
397 CGMT AUTO--YRBK AD#8526 HAHN TRTR STS--YRBK AD#8526 COLUMBIA GR--YRBK AD#8526	10/27/2014	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
		K	PATRONS	301	Annual Staff	\$20.00	991
		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 397						\$60.00	
398 WHERRY,S--YRBK AD#8525	10/27/2014	K	LEWIS COUNTY HERALD LEWIS COUNTY HERALD	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 398						\$20.00	
399 RANDALL,S--DUES#8524	10/27/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 399						\$25.00	

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Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
400 10/27/2014	K	PATRONS	307	Uniforms	\$50.00	991
PAUL,W/D--RANDALL DON#8523		PATRONS	307	Uniforms	\$20.00	991
GEHRING,B/K-- RANDALL DON#8523						
Total-> Receipt-> Number: 400					\$70.00	
401 10/27/2014	K	STUDENTS	335	FFA	\$25.00	991
ANTHIS,T--DUES#8522		STUDENTS	335	FFA	\$25.00	991
ANTHIS,J--DUES#8522						
Total-> Receipt-> Number: 401					\$50.00	
402 10/24/2014	K	PATRONS	307	Uniforms	\$100.00	991
HAIGHT,M/M-- BOOSTER#8519		PATRONS	307	Uniforms	\$5.00	991
HAIGHT,M/M--TRNY NAMES#8519			309	Volleyball	\$25.00	991
HAIGHT--SHIRT#8519						
Total-> Receipt-> Number: 402					\$130.00	
417 10/31/2014	C	CRAIGMONT HARDWARE	305	B.P.A.	\$15.00	991
HLLWN COUPON DON#8550		CRAIGMONT HARDWARE				
Total-> Receipt-> Number: 417					\$15.00	
534 10/1/2014	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$3.41	991
SIP INT DEP--OCTOBER		STATE INVESTMENT POO				
Total-> Receipt-> Number: 534					\$3.41	
960 10/31/2014	E	WELLS FARGO	504	Interest	\$0.07	991
INTEREST ON CHECKING		WELLS FARGO				
Total-> Receipt-> Number: 960					\$0.07	
10011 10/14/2014	R	STUDENTS	502	Reserve	\$20.20	991
BENTZ,C--HOT LUNCH#8521		STUDENTS	502	Reserve	\$21.60	991
MILLER,C--HOT LUNCH#8521			502	Reserve	\$18.60	991
MILLER,S--HOT LUNCH#8521			502	Reserve	\$19.40	991
MILLER,K--HOT LUNCH#8521			502	Reserve	\$20.20	991
MILLER,T--HOT LUNCH#8521						
Total-> Receipt-> Number: 10011					\$100.00	
10012 10/14/2014	R	STUDENTS	322	F.C.C.L.A.	\$18.00	991
MILLER,S--DUES		STUDENTS	343	Cross Country	\$17.50	991
WEEKS,S--SHIRT#8455			343	Cross Country	\$17.50	991
WEEKS,M--SHIRT#8455			343	Cross Country	\$17.50	991
WEEKS,P--SHIRT#8455						
Total-> Receipt-> Number: 10012					\$70.50	

Sequential List of Receipts

OCTOBER 2014 FSY 2014/2015

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10013 10/28/2014		PATRONS				
WEEKS--BOOSTER#8535	R	PATRONS	204	Music	\$25.00	991
WEEKS--BWLG	R	PATRONS	303	Boys Basketball	\$40.00	991
FUND#8535						
WEEKS--BOOSTER#8535	R	PATRONS	307	Uniforms	\$100.00	991
WEEKS--BOOSTER#8535	R	PATRONS	331	Fine Arts Drama	\$25.00	991
WEEKS--BOOSTER#8535	R	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 10013					\$215.00	
99903 10/27/2014		HIGHLAND DIST. #305				
BNKCRD DSCNT FEE	E	HIGHLAND DIST. #305	205	Student Council	\$6.15	991
REIMB						
BNKCRD INTRCHNG	E	HIGHLAND DIST. #305	205	Student Council	\$6.65	991
FEE REIMB						
BANKCARD FEE REIMB	E	HIGHLAND DIST. #305	205	Student Council	\$15.06	991
Total-> Receipt-> Number: 99903					\$27.86	
99904 10/16/2014		HIGHLAND DIST. #305				
BNKCRD DSCNT FEE	E	HIGHLAND DIST. #305	205	Student Council	\$5.52	991
BANKCARD DEPOSIT	E	HIGHLAND DIST. #305	205	Student Council	\$17.25	991
BNKCRD INTGCHG FEES	E	HIGHLAND DIST. #305	205	Student Council	\$4.58	991
Total-> Receipt-> Number: 99904					\$27.35	
<b>Total:</b>					<b>\$9,940.17</b>	

Totals by Payment Type:

Cash =	\$4,612.98
Check=	\$2,883.00
Electronic Trans=	\$2,058.69
Money Order=	\$0.00
Credit Card=	\$385.50
Other=	\$0.00
<b>Total=</b>	<b>\$9,940.17</b>

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4663	10/16/2014	BANK OF AMERICA	992	10/31/2014				
	DIG PINK SHIRTS	Volleyball	309	52-14	No	\$368.00	\$0.00	
	DIG PINK SHIRTS	Volleyball	309	52-14	No	\$1,088.70	\$0.00	
	<b>Total for Check # 4663 :</b>						<b>\$1,456.70</b>	<b>\$0.00</b>
4664	10/16/2014	BSN SPORTS	992	10/31/2014				
	HEAVY BASKETBALL	Boys Basketball	303	53-14	No	\$39.95	\$0.00	
	2 SPALDING T1000	Boys Basketball	303	53-14	No	\$91.00	\$0.00	
	BBALLS							
	2 SCOREBOOKS	Boys Basketball	303	53-14	No	\$13.00	\$0.00	
	SHIPPING	Boys Basketball	303	53-14	No	\$10.03	\$0.00	
	SHIPPING	Girls Basketball	304	53-14	No	\$4.01	\$0.00	
	2 SCOREBOOKS	Girls Basketball	304	53-14	No	\$13.00	\$0.00	
<b>Total for Check # 4664 :</b>						<b>\$170.99</b>	<b>\$0.00</b>	
4665	10/16/2014	FLORAL ARTISTRY	992	10/31/2014				
	5 SR NIGHT	Volleyball	309	54-14	No	\$39.75	\$0.00	
	FLOWERS							
SALES TAX	Volleyball	309	54-14	No	\$2.39	\$0.00		
<b>Total for Check # 4665 :</b>						<b>\$42.14</b>	<b>\$0.00</b>	
4666	10/16/2014	IDAHO BEVERAGES, INC.	992	10/31/2014				
	CONC POP ORDER	Concessions	334	62-14	No	\$199.50	\$0.00	
	9/16							
CONC POP ORDER	Concessions	334	62-14	No	\$77.25	\$0.00		
9/23								
<b>Total for Check # 4666 :</b>						<b>\$276.75</b>	<b>\$0.00</b>	
4667	10/16/2014	IDAHO FFA	992					
	STATE DUES--30	FFA	335	63-14	No	\$270.00	\$0.00	
	MEMBERS							
NTL DUES--30	FFA	335	63-14	No	\$210.00	\$0.00		
MEMBERS								
<b>Total for Check # 4667 :</b>						<b>\$480.00</b>	<b>\$0.00</b>	
4668	10/16/2014	KEENEY BROS. MUSIC CENTER	992	10/31/2014				
	2 FLUTE BOOKS	Music	204	51-14	No	\$15.90	\$0.00	
	1 ALTO SAX BOOK	Music	204	51-14	No	\$8.99	\$0.00	
<b>Total for Check # 4668 :</b>						<b>\$24.89</b>	<b>\$0.00</b>	

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4669	10/16/2014	JOSETTE NEBEKER	992	10/31/2014				
	BURGER FNDRSR 10/10-11	FFA	335	64-14		No	\$501.16	\$0.00
<b>Total for Check # 4669 :</b>							<b>\$501.16</b>	<b>\$0.00</b>
4670	10/16/2014	NORTH IDAHO FFA DIST.	992					
	DISTRICT DUES--30 MEMBERS	FFA	335	65-14		No	\$150.00	\$0.00
<b>Total for Check # 4670 :</b>							<b>\$150.00</b>	<b>\$0.00</b>
4671	10/16/2014	SHELLY ROMINE	992					
	PERFORMANCE ROYALTY	Fine Arts Drama	331	66-14		No	\$40.00	\$0.00
	SCRIPT COPY LICENSE	Fine Arts Drama	331	66-14		No	\$45.95	\$0.00
<b>Total for Check # 4671 :</b>							<b>\$85.95</b>	<b>\$0.00</b>
4672	10/16/2014	KADEN SCHWARTZ	992					
	SALES TAX	Freshmen Class	404	67-14		No	\$0.58	\$0.00
	HOMECOMING PAINT--2	Freshmen Class	404	67-14		No	\$7.54	\$0.00
<b>Total for Check # 4672 :</b>							<b>\$8.12</b>	<b>\$0.00</b>
4673	10/16/2014	SPORTDECALS	992	10/31/2014				
	21 X COUNTRY SHIRTS	Cross Country	343	40-14		No	\$362.77	\$0.00
	FREE SHIPPING	Cross Country	343	40-14		No	\$0.00	\$0.00
<b>Total for Check # 4673 :</b>							<b>\$362.77</b>	<b>\$0.00</b>
4674	10/16/2014	LEANN WEBBER	992	10/31/2014				
	JHFB GOODIE BAGS	Cheerleaders	302	68-14		No	\$16.69	\$0.00
<b>Total for Check # 4674 :</b>							<b>\$16.69</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4675	10/16/2014	NATIONAL FFA ORGANIZATION	992		10/31/2014			
		FFA	335	58-14		No	\$6.00	\$0.00
		PHILLIPS,R--SHIPPING	335	58-14		No	\$10.50	\$0.00
		PHILLIPS,R--SCARF	335	58-14		No	\$50.00	\$0.00
		PHILLIPS,R--JACKET	335	58-14		No	\$4.00	\$0.00
		SHIPPING	335	58-14		No	\$12.50	\$0.00
		DEGREE PINS	335	58-14		No	\$3.00	\$0.00
		COMMITTEE PIN	335	58-14		No	\$3.00	\$0.00
		PARLIMENTARIAN PIN	335	58-14		No	\$1.00	\$0.00
		SHIPPING	335	58-14		No	\$15.50	\$0.00
		OFFICER PIN SET	335	58-14		No	\$3.00	\$0.00
		ADVISOR PIN	335	58-14		No	\$3.00	\$0.00
		HISTORIAN PIN	335	58-14		No	\$3.00	\$0.00
	<b>Total for Check # 4675 :</b>							<b>\$111.50</b>
4676	10/16/2014	NEILE CREW	992		10/31/2014			
		CONC MILEAGE 10/2	334	61-14		No	\$49.50	\$0.00
<b>Total for Check # 4676 :</b>							<b>\$49.50</b>	<b>\$0.00</b>
4677	10/16/2014	URM	992		10/31/2014			
		CONCESSION SUPPLIES	334	44-14		No	\$115.95	\$0.00
<b>Total for Check # 4677 :</b>							<b>\$115.95</b>	<b>\$0.00</b>
4678	10/22/2014	FAN CLOTH PRODUCTS LLC	992		10/31/2014			
		FUNDRAISER ORDERS	309	72-14		No	\$2,010.00	\$0.00
<b>Total for Check # 4678 :</b>							<b>\$2,010.00</b>	<b>\$0.00</b>
4679	10/24/2014	LEWIS-CLARK STATE COLLEGE	992		10/31/2014			
		MEET FEE 9/27	343	76-14		No	\$21.00	\$0.00
<b>Total for Check # 4679 :</b>							<b>\$21.00</b>	<b>\$0.00</b>
4680	10/27/2014	LCSC WORKFORCE TRAINING	992					
		KAUFMAN--C.N.A. CRS FEES	310	75-14		No	\$250.00	\$0.00
		KAUFMAN--C.N.A. CRS FEES	502	75-14		No	\$425.00	\$0.00
<b>Total for Check # 4680 :</b>							<b>\$675.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4681	10/27/2014	HIGHLAND DIST. #305	992	10/31/2014				
	KAUFMAN--STATE MEALS 11/1	Cross Country	343	78-14	No	\$30.00	\$0.00	
	HEWETT--STATE MEALS 11/1	Cross Country	343	78-14	No	\$30.00	\$0.00	
	KAUFMAN--STATE MEALS 10/31	Cross Country	343	78-14	No	\$20.00	\$0.00	
	HEWETT--STATE MEALS 10/31	Cross Country	343	78-14	No	\$20.00	\$0.00	
	<b>Total for Check # 4681 :</b>						<b>\$100.00</b>	<b>\$0.00</b>
4682	10/27/2014	AMAZON	992					
	LOG TABLE DONATION	Alumni 2014	429	43-14	No	\$303.33	\$0.00	
<b>Total for Check # 4682 :</b>						<b>\$303.33</b>	<b>\$0.00</b>	
4683	10/28/2014	HIGHLAND DIST. #305	992	10/31/2014				
	KAUFMAN--STATE BREAKFAST MONEY	Cross Country	343	78-14	No	\$10.00	\$0.00	
	HEWETT--STATE BREAKFAST MONEY	Cross Country	343	78-14	No	\$10.00	\$0.00	
<b>Total for Check # 4683 :</b>						<b>\$20.00</b>	<b>\$0.00</b>	
4684	10/28/2014	COSTCO	992					
	DEGREE NIGHT--2 CAKES	FFA	335	73-14	No	\$37.98	\$0.00	
	SALES TAX	FFA	335	73-14	No	\$0.58	\$0.00	
	ADMIN. FEE-- COSTCO	FFA	335	73-14	No	\$0.77	\$0.00	
	CUPS	FFA	335	73-14	No	\$7.59	\$0.00	
	2 GALLONS MILK	FFA	335	73-14	No	\$5.99	\$0.00	
	<b>Total for Check # 4684 :</b>						<b>\$52.91</b>	<b>\$0.00</b>
4685	10/28/2014	PRAIRIE HIGH SCHOOL HOSA	992					
	STIGUM,C--DUES	HOSA	346	79-14	No	\$20.00	\$0.00	
	DAVIS,R--DUES	HOSA	346	79-14	No	\$20.00	\$0.00	
	READ,S--DUES	HOSA	346	79-14	No	\$20.00	\$0.00	
<b>Total for Check # 4685 :</b>						<b>\$60.00</b>	<b>\$0.00</b>	
4686	10/29/2014	HILTON GARDEN INN	992					
	HEWETT--STATE XC ROOM	Cross Country	343	80-14	No	\$107.10	\$0.00	
	KAUFMAN--STATE XC ROOM	Cross Country	343	80-14	No	\$107.10	\$0.00	
<b>Total for Check # 4686 :</b>						<b>\$214.20</b>	<b>\$0.00</b>	

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4687	10/30/2014	FCCLA DISTRICT 2	992					
	DIST MTG--16 MEMBERS	F.C.C.L.A.	322	81-14		No	\$32.00	\$0.00
<b>Total for Check # 4687 :</b>							<b>\$32.00</b>	<b>\$0.00</b>
99904	10/10/2014	WELLS FARGO	992	10/31/2014				
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$4.58	\$0.00
	BANKCARD FEE	Student Council	205	STMT		No	\$17.25	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$5.52	\$0.00
<b>Total for Check # 99904 :</b>							<b>\$27.35</b>	<b>\$0.00</b>
99993	10/16/2014	HIGHLAND DIST. #305	992	10/31/2014				
	WEEKS--HOT LUNCH	Reserve	502	10010		No	\$112.75	\$0.00
	MILLER--HOT LUNCH	Reserve	502	10011		No	\$100.00	\$0.00
<b>Total for Check # 99993 :</b>							<b>\$212.75</b>	<b>\$0.00</b>
99994	10/27/2014	HIGHLAND DIST. #305	992	10/31/2014				
	KILLMAR--HOT LUNCH	Reserve	502	10007		No	\$11.50	\$0.00
<b>Total for Check # 99994 :</b>							<b>\$11.50</b>	<b>\$0.00</b>
10391482	10/6/2014	ADAM KEITH	999					
	SUMMIT GAME FEES 9/30	Volleyball	309	50-14		Yes	\$46.00	\$0.00
	KEITH PROCESSING FEES	Volleyball	309	50-14		No	\$1.18	\$0.00
<b>Total for Check # 10391482 :</b>							<b>\$47.18</b>	<b>\$0.00</b>
10391488	10/6/2014	RHONDA SEITZ	999					
	SUMMIT GAME FEES 9/30	Volleyball	309	50-14		Yes	\$46.00	\$0.00
	TRAVEL FEES	Volleyball	309	50-14		Yes	\$25.00	\$0.00
	SEITZ PROCESSING FEE	Volleyball	309	50-14		No	\$1.18	\$0.00
<b>Total for Check # 10391488 :</b>							<b>\$72.18</b>	<b>\$0.00</b>
10391787	10/6/2014	REFPAY	999					
	ECKERT PROCESSING FEES	JH Girls Basketball	316	49-14		No	\$1.46	\$0.00
<b>Total for Check # 10391787 :</b>							<b>\$1.46</b>	<b>\$0.00</b>



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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
10391793	10/6/2014	REFPAY	999						
		BROEMELING	316	49-14		No	\$1.18	\$0.00	
		PROCESSING FEES							
		PRAIRIE GAME FEES 9/30	JH Girls Basketball	316	49-14		Yes	\$37.00	\$0.00
<b>Total for Check # 10391793 :</b>							<b>\$38.18</b>	<b>\$0.00</b>	
10539242	10/14/2014	REFPAY	999						
		SEITZ PROCESSING	309	70-14		No	\$1.86	\$0.00	
		FEES							
		LOGOS/SUMMIT	309	70-14		Yes	\$138.00	\$0.00	
		GAME FEES TRAVEL FEES	Volleyball Volleyball	309	70-14		Yes	\$25.00	\$0.00
<b>Total for Check # 10539242 :</b>							<b>\$164.86</b>	<b>\$0.00</b>	
10539252	10/14/2014	KEVIN SEITZ	999						
		LOGOS/SUMMIT	309	70-14		Yes	\$138.00	\$0.00	
		GAME FEES							
		SEITZ,K PROCESSING FEES	Volleyball	309	70-14		No	\$1.46	\$0.00
<b>Total for Check # 10539252 :</b>							<b>\$139.46</b>	<b>\$0.00</b>	
10566402	10/15/2014	D. CRAIG AUKER	999						
		PRAIRIE GAME FEES	316	71-14		Yes	\$57.00	\$0.00	
		AUKER							
		PROCESSING FEES	JH Girls Basketball	316	71-14		No	\$1.18	\$0.00
<b>Total for Check # 10566402 :</b>							<b>\$58.18</b>	<b>\$0.00</b>	
10566408	10/15/2014	TODD BROWN	999						
		TRAVEL FEES	316	71-14		Yes	\$20.00	\$0.00	
		BROWN							
		PROCESSING FEES	JH Girls Basketball	316	71-14		No	\$1.18	\$0.00
		PRAIRIE GAME FEES	JH Girls Basketball	316	71-14		Yes	\$37.00	\$0.00
<b>Total for Check # 10566408 :</b>							<b>\$58.18</b>	<b>\$0.00</b>	
10718676	10/29/2014	REFPAY	992	10/31/2014					
		FOR OFFICIALS PAY	205	77-14		No	\$2,000.00	\$0.00	
<b>Total for Check # 10718676 :</b>							<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>Total of all Checks Selected:</b>							<b>10,172.83</b>	<b>\$0.00</b>	

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

<b>m Date:</b>	10/1/2014
<b>To Date:</b>	10/31/2014

<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.
000204	Music	\$2,312.22	\$32.30	(\$24.89)	\$0.00	\$2,319.63	\$0.00	\$2,319.63
000205	Student Council	\$3,439.09	\$2,110.21	(\$2,027.35)	\$0.00	\$3,521.95	\$0.00	\$3,521.95
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Group Total</b>		<b>\$6,747.25</b>	<b>\$2,142.51</b>	<b>(\$2,052.24)</b>	<b>\$0.00</b>	<b>\$6,837.52</b>	<b>\$0.00</b>	<b>\$6,837.52</b>
000301	Annual Staff	\$1,707.29	\$160.00	\$0.00	\$0.00	\$1,867.29	\$0.00	\$1,867.29
000302	Cheerleaders	\$534.98	\$0.00	(\$16.69)	\$0.00	\$518.29	\$0.00	\$518.29
000303	Boys Basketball	\$253.10	\$80.00	(\$153.98)	\$0.00	\$179.12	\$0.00	\$179.12
000304	Girls Basketball	(\$216.56)	\$0.00	(\$17.01)	\$0.00	(\$233.57)	\$0.00	(\$233.57)
000305	B.P.A.	\$1,695.85	\$161.00	\$0.00	\$0.00	\$1,856.85	\$0.00	\$1,856.85
000306	Honor Society	\$389.52	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$259.51	\$925.00	\$0.00	\$0.00	\$1,184.51	\$0.00	\$1,184.51
000308	Football	(\$1,704.34)	\$0.00	\$0.00	\$0.00	(\$1,704.34)	\$0.00	(\$1,704.34)
000309	Volleyball	\$1,726.86	\$941.00	(\$3,932.52)	\$0.00	(\$1,264.66)	\$0.00	(\$1,264.66)
000310	At-Risk Fund	\$770.28	\$0.00	(\$250.00)	\$0.00	\$520.28	\$0.00	\$520.28
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	\$872.64	\$27.00	(\$156.00)	\$0.00	\$743.64	\$0.00	\$743.64
000317	JH Boys Basketball	\$1,744.60	\$0.00	\$0.00	\$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	\$37.22	\$0.00	\$0.00	\$1,694.42	\$0.00	\$1,694.42
000322	F.C.C.L.A.	\$321.76	\$180.00	(\$32.00)	\$0.00	\$469.76	\$0.00	\$469.76
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	(\$320.85)	\$405.00	(\$85.95)	\$0.00	(\$1.80)	\$0.00	(\$1.80)
32	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	\$489.40	\$1,423.37	(\$442.20)	\$0.00	\$1,470.57	\$0.00	\$1,470.57

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

<b>m Date:</b>	10/1/2014
<b>To Date:</b>	10/31/2014

<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.
000335	FFA	\$1,589.45	\$1,831.50	(\$1,295.57)	\$0.00	\$2,125.38	\$0.00	\$2,125.38
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	\$114.94	\$30.00	\$0.00	\$0.00	\$144.94	\$0.00	\$144.94
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	(\$928.09)	\$260.00	(\$717.97)	\$0.00	(\$1,386.06)	\$0.00	(\$1,386.06)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$20.00	\$40.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
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>\$19,951.88</b>	<b>\$6,501.09</b>	<b>(\$7,159.89)</b>	<b>\$0.00</b>	<b>\$19,293.08</b>	<b>\$0.00</b>	<b>\$19,293.08</b>
000401	Senior Class	\$1,153.41	\$0.00	\$0.00	\$0.00	\$1,153.41	\$0.00	\$1,153.41
000402	Junior Class	\$318.18	\$463.00	\$0.00	\$0.00	\$781.18	\$0.00	\$781.18
000403	Sophomore Class	\$644.26	\$0.00	\$0.00	\$0.00	\$644.26	\$0.00	\$644.26
000404	Freshmen Class	\$184.85	\$0.00	(\$8.12)	\$0.00	\$176.73	\$0.00	\$176.73
000405	8th Graders	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000406	7th Graders	\$225.83	\$5.00	\$0.00	\$0.00	\$230.83	\$0.00	\$230.83
000409	6th Graders	\$35.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000429	Alumni 2014	\$1,088.11	\$0.00	(\$303.33)	\$0.00	\$784.78	\$0.00	\$784.78

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

<b>m Date:</b>	10/1/2014
<b>To Date:</b>	10/31/2014

<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.
<b>Group Total</b>		<b>\$9,938.08</b>	<b>\$768.00</b>	<b>(\$311.45)</b>	<b>\$0.00</b>	<b>\$10,394.63</b>	<b>\$0.00</b>	<b>\$10,394.63</b>
000501	Cash Short-Over	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000502	Reserve	\$1,689.60	\$525.00	(\$649.25)	\$0.00	\$1,565.35	\$0.00	\$1,565.35
000504	Interest	\$70.03	\$0.07	\$0.00	\$0.00	\$70.10	\$0.00	\$70.10
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	\$1,134.53	\$3.41	\$0.00	\$0.00	\$1,137.94	\$0.00	\$1,137.94
<b>Group Total</b>		<b>\$4,982.37</b>	<b>\$528.57</b>	<b>(\$649.25)</b>	<b>\$0.00</b>	<b>\$4,861.69</b>	<b>\$0.00</b>	<b>\$4,861.69</b>
<b>Grand Total</b>		<b>\$41,619.58</b>	<b>\$9,940.17</b>	<b>(\$10,172.83)</b>	<b>\$0.00</b>	<b>\$41,386.92</b>	<b>\$0.00</b>	<b>\$41,386.92</b>

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

<b>m Date:</b>	10/1/2014
<b>To Date:</b>	10/31/2014

<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	\$93.00	\$9,940.17	\$0.00	(\$10,018.17)	\$15.00	\$0.00	\$15.00
992	Checking	\$7,931.54	\$0.00	(\$9,593.15)	\$8,014.76	\$6,353.15	\$0.00	\$6,353.15
993	Savings	\$32,240.81	\$0.00	\$0.00	\$3.41	\$32,244.22	\$0.00	\$32,244.22
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	\$12.00	\$0.00	\$0.00	\$0.00	\$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	\$1,334.59	\$0.00	(\$579.68)	\$2,000.00	\$2,754.91	\$0.00	\$2,754.91
<b>General Ledger Grand Total</b>		\$43,619.58	\$9,940.17	(\$10,172.83)	\$0.00	\$43,386.92	\$0.00	\$43,386.92

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