

Sequential List of Receipts
NOVEMBER 2014 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
403 ALUMNI BWLG FUND#8567	11/6/2014	C	PATRONS PATRONS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 403						\$20.00	
404 JOHN,S--MACH ERROR#8565	11/6/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 404						(\$1.00)	
405 BTTRBRDS/FRUIT#8563	11/6/2014	C	PATRONS PATRONS	335	FFA	\$174.00	991
Total-> Receipt-> Number: 405						\$174.00	
406 MXD BAGS #8562	11/6/2014	K	PATRONS PATRONS	428	Graduation 2023	\$412.00	991
Total-> Receipt-> Number: 406						\$412.00	
407 DROEGMILLER-- ALUMNI BWLG FUND#8561	11/6/2014	K	PATRONS PATRONS	303	Boys Basketball	\$100.00	991
Total-> Receipt-> Number: 407						\$100.00	
408 BARTLETT,M-- RANDALL DON#8560	11/6/2014	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 408						\$100.00	
409 ALUMNI BWLG FUND#8559	11/6/2014	C	PATRONS PATRONS	303	Boys Basketball	\$40.00	991
Total-> Receipt-> Number: 409						\$40.00	
410 JOHN,S--MACH ERROR#8558	11/5/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 410						(\$1.00)	
411 BOVEY,L-- PUMPKIN#8557	11/5/2014	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 411						\$50.00	
412 WILSON,M--MACH ERROR#8556	11/5/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 412						(\$1.00)	
413 HANEY,C/J--RANDALL DON#8555	11/5/2014	K	PATRONS PATRONS	307	Uniforms	\$200.00	991
Total-> Receipt-> Number: 413						\$200.00	

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NOVEMBER 2014 FSY 2014/2015

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
414 ROY,J--ALUMNI BWLG FUND#8554	11/5/2014	K	PATRONS PATRONS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 414						\$20.00	
415 SURBER,J-- RECORDER#8553	11/4/2014	C	STUDENTS STUDENTS	204	Music	\$10.00	991
Total-> Receipt-> Number: 415						\$10.00	
416 HENDREN,A-- DUES#8552	11/3/2014	C	STUDENTS STUDENTS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 416						\$20.00	
418 JOHN,S--MACH ERROR#8588	11/13/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 418						(\$1.00)	
419 HAIGHT-- BTRBRD/FRT#8587	11/13/2014	C	PATRONS PATRONS	335	FFA	\$120.00	991
Total-> Receipt-> Number: 419						\$120.00	
420 BENTZ,M--DUES#8586	11/13/2014	K	STUDENTS STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 420						\$18.00	
421 KYLE,J--MXD BAGS#8585 HORROCKS,D--MXD BAGS#8585	11/12/2014	K	PATRONS PATRONS	428	Graduation 2023	\$66.00	991
		K	PATRONS	428	Graduation 2023	\$62.00	991
Total-> Receipt-> Number: 421						\$128.00	
422 HAIGHT-- POPCORN#8584	11/12/2014	K	PATRONS PATRONS	402	Junior Class	\$35.00	991
Total-> Receipt-> Number: 422						\$35.00	
423 JOHN,S--MACH ERROR#8583	11/12/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 423						(\$1.00)	
424 MATTSON,K--FLU SHOT#8582	11/12/2014	C	PATRONS PATRONS	502	Reserve	\$30.00	991
Total-> Receipt-> Number: 424						\$30.00	
425 FIORENZA,D--RENTAL FEE#8581	11/12/2014	K	STUDENTS STUDENTS	207	Band Instrument Fe	\$30.00	991
Total-> Receipt-> Number: 425						\$30.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
426	11/11/2014	K	STUDENTS	305	B.P.A.	\$25.00	991
DAVIS,R--DUES#8580			STUDENTS				
Total-> Receipt-> Number: 426						\$25.00	
427	11/11/2014	C	PATRONS	428	Graduation 2023	\$154.00	991
MIXED BAGS#8579			PATRONS	428	Graduation 2023	\$4.00	991
DONATION#8579			PATRONS				
Total-> Receipt-> Number: 427						\$158.00	
428	11/11/2014	C	PATRONS	335	FFA	\$138.00	991
DROEGMILLER,H--			PATRONS				
BTTRBRD/FRT#8578							
Total-> Receipt-> Number: 428						\$138.00	
429	11/10/2014	C	STUDENTS	335	FFA	\$1.20	991
HARV CT			STUDENTS				
DONATIONS#8577							
Total-> Receipt-> Number: 429						\$1.20	
430	11/10/2014	K	PATRONS	312	Baseball	\$25.00	991
BOVEY--TOOTHAKER			PATRONS				
DON.#8576							
Total-> Receipt-> Number: 430						\$25.00	
431	11/10/2014	C	STUDENTS	335	FFA	\$36.00	991
HARV DANCE PIX#8574			STUDENTS	335	FFA	\$132.00	991
HARV DANCE#8574			STUDENTS	335	FFA	\$8.42	991
HARV CT			STUDENTS				
DONATIONS#8574							
HARV CT PENNIES#8574			STUDENTS	335	FFA	\$4.00	991
Total-> Receipt-> Number: 431						\$180.42	
432	11/10/2014	K	NEZPERCE HIGH SCHOOL	309	Volleyball	\$1,160.65	991
PINK SHIRTS#8573			NEZPERCE HIGH SCHOOL				
Total-> Receipt-> Number: 432						\$1,160.65	
433	11/10/2014	C	PATRONS	303	Boys Basketball	\$425.00	991
BWLG FUND DON#8572			PATRONS	303	Boys Basketball	\$350.00	991
1984 TEAM DON#8572			PATRONS				
Total-> Receipt-> Number: 433						\$775.00	
434	11/10/2014	C	STUDENTS	305	B.P.A.	\$25.00	991
MERCER,B--DUES#8571			STUDENTS				
Total-> Receipt-> Number: 434						\$25.00	
435	11/10/2014	K	STUDENTS	205	Student Council	\$10.00	991
BENTZ,M--ACT CD#8570			STUDENTS	301	Annual Staff	\$32.00	991
BENTZ,M--YRBK#8570			STUDENTS	406	7th Graders	\$5.00	991
BENTZ,M--DUES#8570			STUDENTS				
Total-> Receipt-> Number: 435						\$47.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
436 SMITH,R/R-- BOOSTER#8569	11/7/2014	K	PATRONS PATRONS	204	Music	\$250.00	991
SMITH,R/R-- BOOSTER#8569		K	PATRONS	307	Uniforms	\$100.00	991
SMITH,R/R-- DONATION#8569		K	PATRONS	310	At-Risk Fund	\$250.00	991
Total-> Receipt-> Number: 436						\$600.00	
437 BOVEY CONST--YRBK AD#8568	11/7/2014	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
ST MARY'S HOSP-- YRBK AD#8568		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 437						\$40.00	
438 WILSON,M--MACH ERROR#8612	11/20/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 438						(\$1.00)	
439 YRBK AD#8611	11/20/2014	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 439						\$20.00	
440 JOHNSON-- BTTRBRD/FRT#8610	11/19/2014	K	PATRONS PATRONS	335	FFA	\$39.00	991
Total-> Receipt-> Number: 440						\$39.00	
441 GBB PRAIRIE CONC#8609	11/19/2014	C	PATRONS PATRONS	334	Concessions	\$240.05	991
Total-> Receipt-> Number: 441						\$240.05	
442 GBB PRAIRIE GATE#8608	11/19/2014	C	PATRONS PATRONS	304	Girls Basketball	\$167.00	991
Total-> Receipt-> Number: 442						\$167.00	
443 TIEDE--DT PEPSI#8607	11/19/2014	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 443						\$1.00	
444 POP RAFFLE 11/18#8606 50/50 RAFFLE 11/18 #8606	11/19/2014	C	PATRONS PATRONS	401	Senior Class	\$27.00	991
		C	PATRONS	401	Senior Class	\$33.50	991
Total-> Receipt-> Number: 444						\$60.50	
445 JOHNSON-- BTTRBRD/FRT #8605	11/19/2014	K	PATRONS PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 445						\$36.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
446 BAUMBERGER-- CONC#8603	11/18/2014	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 446						\$2.00	
447 MIXED BAGS #8602	11/18/2014	C	PATRONS PATRONS	428	Graduation 2023	\$1,306.00	991
Total-> Receipt-> Number: 447						\$1,306.00	
448 SALMON RVR TRNY FEE#8601	11/18/2014	K	PATRONS PATRONS	304	Girls Basketball	\$100.00	991
Total-> Receipt-> Number: 448						\$100.00	
449 11/14 TRNY CONC#8600 11/15 TRNY CONC#8600 DRINK SALES #8600	11/18/2014	C C C	PATRONS PATRONS PATRONS	304 304 304	Girls Basketball Girls Basketball Girls Basketball	\$684.46 \$832.40 (\$195.80)	991 991 991
Total-> Receipt-> Number: 449						\$1,321.06	
450 TRNY DRINKS SHARE#8598	11/18/2014	C	PATRONS PATRONS	304	Girls Basketball	\$170.80	991
Total-> Receipt-> Number: 450						\$170.80	
451 TRNY GATE 11/14 #8597 TRNY GATE 11/15 #8597	11/18/2014	C C	PATRONS PATRONS PATRONS	304 304	Girls Basketball Girls Basketball	\$303.00 \$288.00	991 991
Total-> Receipt-> Number: 451						\$591.00	
452 ZEHR,G--BTTRBRD/FRT #8596	11/18/2014	K	PATRONS PATRONS	335	FFA	\$39.00	991
Total-> Receipt-> Number: 452						\$39.00	
453 RUDY,M--DUES#8595	11/18/2014	C	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 453						\$25.00	
454 CANUP,K--DUES#8594	11/18/2014	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 454						\$25.00	
455 DROEGMILLER,L-- DUES#8593	11/18/2014	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 455						\$25.00	
456 DEMPSEY-- BTTRBRD/FRT#8592	11/17/2014	C	PATRONS PATRONS	335	FFA	\$390.00	991
Total-> Receipt-> Number: 456						\$390.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
457 PUCKETT,L-- BOOSTER#8591	11/17/2014	K	PATRONS PATRONS	204	Music	\$50.00	991
457 PUCKETT,L-- BOOSTER#8591	11/17/2014	K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 457						\$150.00	
458 KUTHER AIR--YRBK AD#8590	11/17/2014	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 458						\$20.00	
459 OROFINO HS--TRNY FEE#8589	11/17/2014	K	PATRONS PATRONS	304	Girls Basketball	\$100.00	991
459 LOGOS HS--TRNY FEE#8589	11/17/2014	K	PATRONS	304	Girls Basketball	\$100.00	991
Total-> Receipt-> Number: 459						\$200.00	
460 JOHNSON,E-- BTTRBRD/FRT #8627	11/25/2014	C	PATRONS PATRONS	335	FFA	\$51.00	991
Total-> Receipt-> Number: 460						\$51.00	
461 MORRIS-- BTTRBRD/FRT#8626	11/25/2014	C	PATRONS PATRONS	335	FFA	\$363.00	991
461 WYNOTT-- BTTRBRD/FRT#8626	11/25/2014	C	PATRONS	335	FFA	\$60.00	991
461 ZEHR-- BTTRBRD/FRT#8626	11/25/2014	K	PATRONS	335	FFA	\$12.00	991
461 ANTHIS-- BTTRBRD/FRT#8626	11/25/2014	C	PATRONS	335	FFA	\$87.00	991
461 OSBURN-- BTTRBRD/FRT#8626	11/25/2014	C	PATRONS	335	FFA	\$486.00	991
Total-> Receipt-> Number: 461						\$1,008.00	
462 RANDALL-- BTTRBRD/FRT#8625	11/25/2014	C	PATRONS PATRONS	335	FFA	\$195.00	991
462 LOWE-- BTTRBRD/FRT#8625	11/25/2014	C	PATRONS	335	FFA	\$36.00	991
462 DROEGMILLER-- BTTRBRD/FRT#8625	11/25/2014	C	PATRONS	335	FFA	\$75.00	991
Total-> Receipt-> Number: 462						\$306.00	
463 CONC POP #8624	11/25/2014	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 463						\$1.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
464	11/25/2014	C	PATRONS	335	FFA	\$234.00	991
WEEKS-- BTTRBRD/FRT#8623			PATRONS	335	FFA	\$75.00	991
HAMBLY-- BTTRBRD/FRT#8623							
Total-> Receipt-> Number: 464						\$309.00	
465	11/25/2014	C	PATRONS	335	FFA	\$51.00	991
KAUFMAN-- BTTRBRD/FRT#8622			PATRONS	335	FFA	\$24.00	991
ANTHIS-- BTTRBRD/FRT#8622							
DEMPSEY-- BTTRBRD/FRT#8622			PATRONS	335	FFA	\$78.00	991
GEHRING-- BTTRBRD/FRT#8622			PATRONS	335	FFA	\$195.00	991
Total-> Receipt-> Number: 465						\$348.00	
466	11/25/2014	C	PATRONS	428	Graduation 2023	\$166.00	991
MIXED BAGS#8621			PATRONS				
Total-> Receipt-> Number: 466						\$166.00	
467	11/24/2014	C	PATRONS	335	FFA	\$12.00	991
BRAMMER-- BTTRBRD/FRT#8619			PATRONS				
Total-> Receipt-> Number: 467						\$12.00	
468	11/24/2014	C	PATRONS	305	B.P.A.	\$10.55	991
CHAMBER COPIES#8618			PATRONS				
Total-> Receipt-> Number: 468						\$10.55	
469	11/24/2014	K	PATRONS	307	Uniforms	\$50.00	991
MATHISON--RANDALL MEM#8617			PATRONS				
Total-> Receipt-> Number: 469						\$50.00	
470	11/24/2014	C	PATRONS	335	FFA	\$207.00	991
PENTZER-- BTTRBRD/FRT#8616			PATRONS				
Total-> Receipt-> Number: 470						\$207.00	
471	11/21/2014	K	PATRONS	303	Boys Basketball	\$25.00	991
GIBSON,G-- DONATION#8614			PATRONS				
Total-> Receipt-> Number: 471						\$25.00	
472	11/21/2014	K	PATRONS	307	Uniforms	\$50.00	991
FRAZIER--RANDALL MEM#8613			PATRONS				
Total-> Receipt-> Number: 472						\$50.00	
535	11/1/2014	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$3.42	991
SIP INT DEP-- NOVEMBER			STATE INVESTMENT POO				
Total-> Receipt-> Number: 535						\$3.42	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
961 INTEREST ON CHECKING	11/28/2014	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.07	991
Total-> Receipt-> Number: 961						\$0.07	
10014 WEEKS,S--HOT LUNCH#8551	11/3/2014	R	STUDENTS STUDENTS	502	Reserve	\$38.50	991
WEEKS,M--HOT LUNCH#8551		R	STUDENTS	502	Reserve	\$38.50	991
Total-> Receipt-> Number: 10014						\$77.00	
10015 RANDALL,S--FUND DON.#8564	11/6/2014	R	PATRONS PATRONS	303	Boys Basketball	\$10.00	991
Total-> Receipt-> Number: 10015						\$10.00	
10016 DUTCHER--MXD BAGS#8566	11/6/2014	R	PATRONS PATRONS	428	Graduation 2023	\$16.00	991
Total-> Receipt-> Number: 10016						\$16.00	
10017 BAMMER,B--HOT LUNCH#8575	11/10/2014	R	STUDENTS STUDENTS	502	Reserve	\$8.40	991
Total-> Receipt-> Number: 10017						\$8.40	
10018 TOURNEY DRINKS#8599	11/18/2014	R	PATRONS PATRONS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 10018						\$25.00	
10019 YOCHUM,J--HOT LUNCH#8604	11/18/2014	R	PATRONS PATRONS	502	Reserve	\$15.40	991
Total-> Receipt-> Number: 10019						\$15.40	
10020 WEEKS,S--HOT LUNCH#8615	11/24/2014	R	PATRONS PATRONS	502	Reserve	\$33.00	991
WEEKS,M--HOT LUNCH#8615		R	PATRONS	502	Reserve	\$33.00	991
Total-> Receipt-> Number: 10020						\$66.00	
10021 WEEKS--GRPFRT#8620	11/24/2014	R	PATRONS PATRONS	335	FFA	\$27.00	991
Total-> Receipt-> Number: 10021						\$27.00	
99905 BNKCRD DSCNT FEE REIMB	11/17/2014	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$7.85	991
BNKCRD INTRCHNG FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$9.93	991
BANKCARD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$19.13	991
Total-> Receipt-> Number: 99905						\$36.91	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total:						\$12,433.43	

Totals by Payment Type:

Cash =	\$8,366.58
Check =	\$3,781.65
Electronic Trans =	\$40.40
Money Order =	\$0.00
Credit Card =	\$244.80
Other =	\$0.00
Total =	\$12,433.43

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4688	11/3/2014	IMEA DISTRICT II	992					
	JH BAND REGISTRATION	Music	204	84-14		No	\$125.00	\$0.00
	HS BAND REGISTRATION	Music	204	84-14		No	\$125.00	\$0.00
Total for Check # 4688 :							\$250.00	\$0.00
4689	11/3/2014	IHSAA	992	11/30/2014				
	BBALL RULE BOOK	Boys Basketball	303	85-14		No	\$5.00	\$0.00
	BBALL RULE BOOK	Girls Basketball	304	85-14		No	\$5.00	\$0.00
	DAU,A--ACT CD	Uniforms	307	85-14		No	\$35.00	\$0.00
Total for Check # 4689 :							\$45.00	\$0.00
4690	11/3/2014	FCCLA	992	11/30/2014				
	NTL DUES--14 MEMBERS	F.C.C.L.A.	322	82-14		No	\$126.00	\$0.00
	STATE DUES--14 MEMBERS	F.C.C.L.A.	322	82-14		No	\$98.00	\$0.00
	ADVISOR NTL DUES	F.C.C.L.A.	322	82-14		No	\$9.00	\$0.00
	ADVISOR STATE DUES	F.C.C.L.A.	322	82-14		No	\$7.00	\$0.00
Total for Check # 4690 :							\$240.00	\$0.00
4691	11/3/2014	CRAIGMONT HARDWARE	992	11/30/2014				
	HOMECOMING PAINT	Senior Class	401	60-14		No	\$9.58	\$0.00
	HOMECOMING PAINT	Junior Class	402	60-14		No	\$16.36	\$0.00
	HOMECOMING PAINT	Sophomore Class	403	62-14		No	\$19.95	\$0.00
	HOMECOMING PAINT	7th Graders	406	60-14		No	\$9.38	\$0.00
Total for Check # 4691 :							\$55.27	\$0.00
4692	11/7/2014	IDAHO SPORTING GOODS	992	11/30/2014				
	16 ASICS SHIRTS	Volleyball	309	59-14		No	\$251.20	\$0.00
	16 FRONT SCREEN	Volleyball	309	59-14		No	\$33.60	\$0.00
	16 LS SCREEN	Volleyball	309	59-14		No	\$33.60	\$0.00
	13 NUMBERS ON BACK	Volleyball	309	59-14		No	\$29.25	\$0.00
	16 NAMES ON BACK	Volleyball	309	59-14		No	\$48.00	\$0.00
	SHIPPING	Volleyball	309	59-14		No	\$12.11	\$0.00
Total for Check # 4692 :							\$407.76	\$0.00

Highland School Dist #305
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4693	11/7/2014	URM	992	11/30/2014				
	CONCESSION SUPPLIES	Concessions	334	69-14	No	\$89.99	\$0.00	
Total for Check # 4693 :							\$89.99	\$0.00
4694	11/10/2014	IDAHO BEVERAGES, INC.	992	11/30/2014				
	CONC POP ORDER 10/7/14	Concessions	334	90-14	No	\$73.75	\$0.00	
Total for Check # 4694 :							\$73.75	\$0.00
4695	11/10/2014	PRAIRIE IMPERIAL BOWL	992	11/30/2014				
	BOWLING/BURGERS @ FNDRSR	Boys Basketball	303	89-14	No	\$210.00	\$0.00	
Total for Check # 4695 :							\$210.00	\$0.00
4696	11/14/2014	HIGHLAND DIST. #305	992	11/30/2014				
	CALKINS REF 10/7/14	JH Girls Basketball	316	71-14	No	\$74.00	\$0.00	
Total for Check # 4696 :							\$74.00	\$0.00
4697	11/18/2014	HIGHLAND DIST. #305	992	11/30/2014				
	POP SHOOT RAFFLE CHANGE	Senior Class	401	100-14	No	\$25.00	\$0.00	
	50/50 RAFFLE CHANGE	Senior Class	401	100-14	No	\$25.00	\$0.00	
Total for Check # 4697 :							\$50.00	\$0.00
4698	11/19/2014	SARAH HATFIELD	992	11/30/2014				
	POP SHOOT SODA	Senior Class	401	102-14	No	\$53.41	\$0.00	
Total for Check # 4698 :							\$53.41	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4699	11/19/2014	IDAHO FFA	992						
	SCHWARTZ,T--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	SCHWARTZ,M--DUES	FFA	335	105-14		No	\$16.00	\$0.00	
	MORRIS,C--DUES	FFA	335	105-14		No	\$16.00	\$0.00	
	ANTHIS,T--DUES	FFA	335	105-14		No	\$16.00	\$0.00	
	BRAMMER,D--DUES	FFA	335	105-14		No	\$16.00	\$0.00	
	GEHRING,R--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	RANDALL,S--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	LOMAX,J--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	JOHNSON,A--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	ANTHIS,J--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	HORROCKS,F--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	GEHRING,K--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	ZEHR,G--DUES	FFA	335	105-14		No	\$16.00	\$0.00	
	BRAMMER,T--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	DEMPSEY,T--NATL EXP	FFA	335	104-14		No	\$50.00	\$0.00	
	Total for Check # 4699 :							\$580.00	\$0.00
	4700	11/20/2014	NORTH IDAHO FFA DIST.	992					
		ANTHIS,T--DUES	FFA	335	107-14		No	\$5.00	\$0.00
		BRAMMER,D--DUES	FFA	335	107-14		No	\$5.00	\$0.00
MORRIS,C--DUES		FFA	335	107-14		No	\$5.00	\$0.00	
SCHWARTZ,M--DUES		FFA	335	107-14		No	\$5.00	\$0.00	
ZEHR,G--DUES		FFA	335	107-14		No	\$5.00	\$0.00	
Total for Check # 4700 :							\$25.00	\$0.00	
4701	11/18/2014	HIGHLAND DIST. #305	992	11/30/2014					
	CALKINS,B--GAME FEES 11/13	JH Boys Basketball	317	99-14		No	\$37.00	\$0.00	
	CALKINS,B--FICA PAYMENT	JH Boys Basketball	317	99-14		No	\$2.78	\$0.00	
	Total for Check # 4701 :							\$39.78	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4702	11/20/2014	BUSINESS PROF. OF AMERICA	992		11/30/2014			
	DAVIS,R--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	CANUP,K--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	DROEGMILLER,L--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	HENDREN,A--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	HINES,T--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	DAVIS,H--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	SCHWARTZ,K--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	WEEKS,S--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	STIGUM,C--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	SNODDERLY,J--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	BALLENTINE,T--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	SCHWARTZ,T--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	HAIGHT,K--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	RUDY,M--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	JOHNSON,E--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	JOHNSON,A--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	PENTZER,J--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	JOHNSTON,A--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
	KAUFMAN,M--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00
MERCER,B--DUES	B.P.A.	305	108-14		No	\$20.00	\$0.00	
Total for Check # 4702 :							\$400.00	\$0.00
4703	11/20/2014	SHELLY ROMINE	992					
	POPCORN FUND. ORDER	Junior Class	402	103-14		No	\$504.50	\$0.00
	SHIPPING FEES	Junior Class	402	103-14		No	\$61.95	\$0.00
Total for Check # 4703 :							\$566.45	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4704	11/21/2014	TERESA REID	992	11/30/2014					
	ELEM PACK-- BOOMERANGS	Elementary	315	91-14		No	\$13.50	\$0.00	
	ELEM PACK--YOYOS	Elementary	315	91-14		No	\$10.50	\$0.00	
	ELEM PACK--TOY ASST	Elementary	315	91-14		No	\$36.99	\$0.00	
	ELEM PACK--GLD POMS	Elementary	315	91-14		No	\$11.99	\$0.00	
	ELEM PACK--BLK POMS	Elementary	315	91-14		No	\$11.99	\$0.00	
	ELEM PACK-- POPPERS	Elementary	315	91-14		No	\$4.25	\$0.00	
	ELEM PACK-- PENCILS	Elementary	315	91-14		No	\$12.50	\$0.00	
	ELEM PACK-- BRACELETS	Elementary	315	91-14		No	\$5.25	\$0.00	
	ELEM PACK-- GLIDERS	Elementary	315	91-14		No	\$7.00	\$0.00	
			Elementary	315			No	\$0.00	\$0.00
	Total for Check # 4704 :							\$113.97	\$0.00
	4705	11/21/2014	JOSETTE NEBEKER	992					
GLITTER GLUE-- CROWNS		FFA	335	74-14		No	\$7.98	\$0.00	
DANCE CROWNS		FFA	335	74-14		No	\$14.96	\$0.00	
SALES TAX		FFA	335	74-14		No	\$1.77	\$0.00	
DANCE PIX--4 4X6		FFA	335	87-14		No	\$1.16	\$0.00	
DANCE PIX--14 5X7		FFA	335	87-14		No	\$34.86	\$0.00	
SALES TAX		FFA	335	87-14		No	\$1.73	\$0.00	
COUPON CODE		FFA	335	87-14		No	(\$7.20)	\$0.00	
Total for Check # 4705 :							\$55.26	\$0.00	
4706	11/21/2014	BSN SPORTS	992	11/30/2014					
	SPAULDING BALLS-- 13	JH Boys Basketball	317	83-14		No	\$532.35	\$0.00	
	SHIPPING	JH Boys Basketball	317	83-14		No	\$38.19	\$0.00	
Total for Check # 4706 :							\$570.54	\$0.00	
4707	11/21/2014	NEILE CREW	992						
	CONC MILEAGE 11/14	Concessions	334	110-14		No	\$49.50	\$0.00	
	15 CONC PIZZAS	Concessions	334	55-14		No	\$169.63	\$0.00	
	CONC SUPPLIES COSTCO	Concessions	334	57-14		No	\$134.72	\$0.00	
Total for Check # 4707 :							\$353.85	\$0.00	

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4708	11/25/2014	DANETTE HORROCKS	992				
	MIXED BAGS ORDERS	Graduation 2023	428	119-14	No	\$1,459.85	\$0.00
Total for Check # 4708 :						\$1,459.85	\$0.00
9999	11/5/2014	WELLS FARGO	992	11/30/2014			
	STAMPER,R--NSF FEE	Student Council	205	STMT	No	\$12.00	\$0.00
	STAMPER,R--NSF FEE	Student Council	205	STMT	No	\$12.00	\$0.00
	STAMPER,R--NSF CK	Girls Basketball	304	8608	No	\$10.00	\$0.00
	STAMPER,R--NSF CK	Fine Arts Drama	331	8548	No	\$5.00	\$0.00
Total for Check # 9999 :						\$39.00	\$0.00
99905	11/13/2014	WELLS FARGO	992	11/30/2014			
	BANKCARD FEE	Student Council	205	STMT	No	\$19.13	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$9.93	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$7.85	\$0.00
Total for Check # 99905 :						\$36.91	\$0.00
99995	11/28/2014	HIGHLAND DIST. #305	992	11/30/2014			
	WEEKS--HOT LUNCH	Reserve	502	10020	No	\$66.00	\$0.00
Total for Check # 99995 :						\$66.00	\$0.00
99996	11/28/2014	HIGHLAND DIST. #305	992	11/30/2014			
	YOCHUM--HOT LUNCH	Reserve	502	10019	No	\$15.40	\$0.00
Total for Check # 99996 :						\$15.40	\$0.00
99997	11/28/2014	HIGHLAND DIST. #305	992	11/30/2014			
	BAMMER--HOT LUNCH	Reserve	502	10017	No	\$8.40	\$0.00
Total for Check # 99997 :						\$8.40	\$0.00
11033305	11/14/2014	MIKE HOLLENBECK	999				
	GAME FEES TRNY#1	Girls Basketball	304	93-14	Yes	\$55.00	\$0.00
	GAME FEES TRNY#2	Girls Basketball	304	93-14	Yes	\$55.00	\$0.00
	TRAVEL FEES 11/14	Girls Basketball	304	93-14	Yes	\$40.00	\$0.00
	HOLLENBECK PROC FEES#1	Girls Basketball	304	93-14	No	\$1.86	\$0.00
Total for Check # 11033305 :						\$151.86	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11033311	11/14/2014	KELLY SEIDEL	999					
	GAME FEES TRNY#1	Girls Basketball	304	93-14		Yes	\$55.00	\$0.00
	SEIDEL PROC FEES #1	Girls Basketball	304	93-14		No	\$1.46	\$0.00
	GAME FEES TRNY#2	Girls Basketball	304	93-14		Yes	\$55.00	\$0.00
Total for Check # 11033311 :							\$111.46	\$0.00
11033317	11/14/2014	JOE BROEMELING	999					
	GAME FEES TRNY#4	Girls Basketball	304	94-14		Yes	\$55.00	\$0.00
	GAME FEES TRNY#3	Girls Basketball	304	94-14		Yes	\$55.00	\$0.00
	TRAVEL FEES TRNY#3	Girls Basketball	304	94-14		Yes	\$40.00	\$0.00
	BROEMELING PROC FEES TRNY#3	Girls Basketball	304	94-14		No	\$1.86	\$0.00
Total for Check # 11033317 :							\$151.86	\$0.00
11033323	11/14/2014	PAT ZINK	999					
	GAME FEES TRNY#3	Girls Basketball	304	94-14		Yes	\$55.00	\$0.00
	GAME FEES TRNY#4	Girls Basketball	304	94-14		Yes	\$55.00	\$0.00
	ZINK PROC FEES TRNY#3	Girls Basketball	304	94-14		No	\$1.46	\$0.00
Total for Check # 11033323 :							\$111.46	\$0.00
11033329	11/14/2014	PAT SULLIVAN	999					
	GAME FEES TRNY#5	Girls Basketball	304	95-14		Yes	\$55.00	\$0.00
	TRAVEL FEES TRNY #5	Girls Basketball	304	95-14		Yes	\$40.00	\$0.00
	SULLIVAN PROC FEES TRNY#5	Girls Basketball	304	95-14		No	\$1.46	\$0.00
Total for Check # 11033329 :							\$96.46	\$0.00
11033335	11/14/2014	TODD BROWN	999					
	GAME FEES TRNY#5	Girls Basketball	304	95-14		Yes	\$55.00	\$0.00
	BROWN PROC FEES TRNY#5	Girls Basketball	304	95-14		No	\$1.18	\$0.00
Total for Check # 11033335 :							\$56.18	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11033341	11/15/2014	REFPAY	999					
	MCCONKEY PROC FEES TRNY#6	Girls Basketball	304	96-14		No	\$1.86	\$0.00
	TRAVEL FEES TRNY#6	Girls Basketball	304	96-14		Yes	\$40.00	\$0.00
	GAME FEES TRNY#7	Girls Basketball	304	96-14		Yes	\$55.00	\$0.00
	GAME FEES TRNY#6	Girls Basketball	304	96-14		Yes	\$55.00	\$0.00
Total for Check # 11033341 :							\$151.86	\$0.00
11033347	11/15/2014	D. CRAIG AUKER	999					
	GAME FEES TRNY#6	Girls Basketball	304	96-14		Yes	\$55.00	\$0.00
	AUKER PROC FEES TRNY#6	Girls Basketball	304	96-14		No	\$1.46	\$0.00
	GAME FEES TRNY#7	Girls Basketball	304	96-14		Yes	\$55.00	\$0.00
Total for Check # 11033347 :							\$111.46	\$0.00
11033353	11/15/2014	JEFF LATHEN	999					
	GAME FEES TRNY#8	Girls Basketball	304	97-14		Yes	\$55.00	\$0.00
	TRAVEL FEES TRNY#8	Girls Basketball	304	97-14		Yes	\$40.00	\$0.00
	LATHEN PROC FEES TRNY#8	Girls Basketball	304	97-14		No	\$1.86	\$0.00
	GAME FEES TRNY#9	Girls Basketball	304	97-14		Yes	\$55.00	\$0.00
Total for Check # 11033353 :							\$151.86	\$0.00
11033359	11/14/2014	JOHN POTTER	999					
	GAME FEES TRNY#8	Girls Basketball	304	97-14		Yes	\$55.00	\$0.00
	GAME FEES TRNY#9	Girls Basketball	304	97-14		Yes	\$55.00	\$0.00
	POTTER PROC FEES TRNY#8	Girls Basketball	304	97-14		No	\$1.46	\$0.00
Total for Check # 11033359 :							\$111.46	\$0.00
11033365	11/15/2014	SHAWN KASCHMITTER	999					
	GAME FEES TRNY#10	Girls Basketball	304	98-14		Yes	\$55.00	\$0.00
	TRAVEL FEES TRNY#10	Girls Basketball	304	98-14		Yes	\$25.00	\$0.00
	KASCHMITTER PROC FEES TRNY#10	Girls Basketball	304	98-14		No	\$1.46	\$0.00
Total for Check # 11033365 :							\$81.46	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11033371	11/15/2014	DYLAN PRIGGE	999					
	GAME FEES TRNY#10	Girls Basketball	304	98-14		Yes	\$55.00	\$0.00
	PRIGGE PROC FEES	Girls Basketball	304	98-14		No	\$1.18	\$0.00
	TRNY#10							
Total for Check # 11033371 :							\$56.18	\$0.00
11033476	11/18/2014	REFPAY	999					
	WILSON PROC FEES	JH Boys Basketball	317	99-14		No	\$1.18	\$0.00
	11/13							
	CV GAME FEES	JH Boys Basketball	317	99-14		Yes	\$37.00	\$0.00
	TRAVEL FEES	JH Boys Basketball	317	99-14		Yes	\$25.00	\$0.00
Total for Check # 11033476 :							\$63.18	\$0.00
11083642	11/20/2014	REFPAY	999					
	DRISKILL PROC	Girls Basketball	304	106-14		No	\$1.46	\$0.00
	FEES 11/18							
	TRAVEL FEES 11/18	Girls Basketball	304	106-14		Yes	\$25.00	\$0.00
	PRAIRIE GAME FEES	Girls Basketball	304	106-14		Yes	\$55.00	\$0.00
11/18								
Total for Check # 11083642 :							\$81.46	\$0.00
11083648	11/18/2014	REFPAY	999					
	WILSON PROC FEES	Girls Basketball	304	106-14		No	\$1.18	\$0.00
	11/18							
	TRAVEL FEES 11/18	Girls Basketball	304	106-14		Yes	\$15.00	\$0.00
	PRAIRIE GAME FEES	Girls Basketball	304	106-14		Yes	\$55.00	\$0.00
11/18								
Total for Check # 11083648 :							\$71.18	\$0.00
Total of all Checks Selected:							7,438.97	\$0.00

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

FROM

Document		Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
101-14	538	11/18/2014	310	0	305	0	\$25.00	BPA DUES FOR T.B. THROUGH AT-RISK FUND	
			At-Risk Fund		B.P.A.				
					Total:		25.00		

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

From Date:	11/1/2014
To Date:	11/30/2014

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	\$2,319.63	\$310.00	(\$250.00)	\$0.00	\$2,379.63	\$0.00	\$2,379.63
000205	Student Council	\$3,521.95	\$46.91	(\$60.91)	\$0.00	\$3,507.95	\$0.00	\$3,507.95
000206	Student Recognition Fund	\$720.94	\$0.00	\$0.00	\$0.00	\$720.94	\$0.00	\$720.94
000207	Band Instrument Fees	\$175.00	\$30.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
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
Group Total		\$6,837.52	\$386.91	(\$310.91)	\$0.00	\$6,913.52	\$0.00	\$6,913.52
000301	Annual Staff	\$1,867.29	\$112.00	\$0.00	\$0.00	\$1,979.29	\$0.00	\$1,979.29
000302	Cheerleaders	\$518.29	\$0.00	\$0.00	\$0.00	\$518.29	\$0.00	\$518.29
000303	Boys Basketball	\$179.12	\$990.00	(\$215.00)	\$0.00	\$954.12	\$0.00	\$954.12
000304	Girls Basketball	(\$233.57)	\$2,574.86	(\$1,511.20)	\$0.00	\$830.09	\$0.00	\$830.09
000305	B.P.A.	\$1,856.85	\$155.55	(\$400.00)	\$25.00	\$1,637.40	\$0.00	\$1,637.40
000306	Honor Society	\$389.52	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$1,184.51	\$600.00	(\$35.00)	\$0.00	\$1,749.51	\$0.00	\$1,749.51
000308	Football	(\$1,704.34)	\$0.00	\$0.00	\$0.00	(\$1,704.34)	\$0.00	(\$1,704.34)
000309	Volleyball	(\$1,264.66)	\$1,160.65	(\$407.76)	\$0.00	(\$511.77)	\$0.00	(\$511.77)
000310	At-Risk Fund	\$520.28	\$250.00	\$0.00	(\$25.00)	\$745.28	\$0.00	\$745.28
000311	Track	\$826.54	\$0.00	\$0.00	\$0.00	\$826.54	\$0.00	\$826.54
000312	Baseball	(\$1,843.93)	\$25.00	\$0.00	\$0.00	(\$1,818.93)	\$0.00	(\$1,818.93)
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	(\$113.97)	\$0.00	\$1,816.14	\$0.00	\$1,816.14
000316	JH Girls Basketball	\$743.64	\$0.00	(\$74.00)	\$0.00	\$669.64	\$0.00	\$669.64
000317	JH Boys Basketball	\$1,744.60	\$0.00	(\$673.50)	\$0.00	\$1,071.10	\$0.00	\$1,071.10
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	\$1,694.42	(\$6.00)	\$0.00	\$0.00	\$1,688.42	\$0.00	\$1,688.42
000322	F.C.C.L.A.	\$469.76	\$18.00	(\$240.00)	\$0.00	\$247.76	\$0.00	\$247.76
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	(\$1.80)	\$0.00	(\$5.00)	\$0.00	(\$6.80)	\$0.00	(\$6.80)
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	\$1,470.57	\$244.05	(\$517.59)	\$0.00	\$1,197.03	\$0.00	\$1,197.03

General Ledger Report

Financial Report

NOVEMBER 2014 FSY 2014/2015

From Date: 11/1/2014
To Date: 11/30/2014

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	\$2,125.38	\$3,435.62	(\$660.26)	\$0.00	\$4,900.74	\$0.00	\$4,900.74
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	\$144.94	\$0.00	\$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	(\$1,386.06)	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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)
Group Total		\$19,293.08	\$9,559.73	(\$4,853.28)	\$0.00	\$23,999.53	\$0.00	\$23,999.53
000401	Senior Class	\$1,153.41	\$60.50	(\$112.99)	\$0.00	\$1,100.92	\$0.00	\$1,100.92
000402	Junior Class	\$781.18	\$35.00	(\$582.81)	\$0.00	\$233.37	\$0.00	\$233.37
000403	Sophomore Class	\$644.26	\$0.00	(\$19.95)	\$0.00	\$624.31	\$0.00	\$624.31
000404	Freshmen Class	\$176.73	\$0.00	\$0.00	\$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	\$230.83	\$5.00	(\$9.38)	\$0.00	\$226.45	\$0.00	\$226.45
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	\$300.00	\$2,186.00	(\$1,459.85)	\$0.00	\$1,026.15	\$0.00	\$1,026.15
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

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

From Date:	11/1/2014
To Date:	11/30/2014

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$10,394.63	\$2,286.50	(\$2,184.98)	\$0.00	\$10,496.15	\$0.00	\$10,496.15
000501	Cash Short-Over	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000502	Reserve	\$1,565.35	\$196.80	(\$89.80)	\$0.00	\$1,672.35	\$0.00	\$1,672.35
000504	Interest	\$70.10	\$0.07	\$0.00	\$0.00	\$70.17	\$0.00	\$70.17
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	\$1,137.94	\$3.42	\$0.00	\$0.00	\$1,141.36	\$0.00	\$1,141.36
Group Total		\$4,861.69	\$200.29	(\$89.80)	\$0.00	\$4,972.18	\$0.00	\$4,972.18
Grand Total		\$41,386.92	\$12,433.43	(\$7,438.97)	\$0.00	\$46,381.38	\$0.00	\$46,381.38

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

From Date:	11/1/2014
To Date:	11/30/2014

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$15.00	\$12,433.43	\$0.00	(\$12,472.18)	(\$23.75)	\$0.00	(\$23.75)
992	Checking	\$6,353.15	\$0.00	(\$5,879.59)	\$12,444.76	\$12,918.32	\$0.00	\$12,918.32
993	Savings	\$32,244.22	\$0.00	\$0.00	\$3.42	\$32,247.64	\$0.00	\$32,247.64
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	\$24.00	\$36.00	\$0.00	\$36.00
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	\$2,754.91	\$0.00	(\$1,559.38)	\$0.00	\$1,195.53	\$0.00	\$1,195.53
General Ledger Grand Total		\$43,386.92	\$12,433.43	(\$7,438.97)	\$0.00	\$48,381.38	\$0.00	\$48,381.38

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: __/__/__