

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
473 SPPS GATE 12/13 #8670	12/5/2014	C	PATRONS PATRONS	317	JH Boys Basketball	\$105.00	991
Total-> Receipt-> Number: 473						\$105.00	
474 SPPS CONC 12/3 #8669	12/5/2014	C	PATRONS PATRONS	334	Concessions	\$187.00	991
Total-> Receipt-> Number: 474						\$187.00	
475 SCHWARTZ--PIZZA KIT#8668	12/5/2014	C	PATRONS PATRONS	302	Cheerleaders	\$62.00	991
SHEPPARD--PIZZA KIT#8668		C	PATRONS	302	Cheerleaders	\$150.00	991
MILLER--PIZZA KIT#8668		C	PATRONS	302	Cheerleaders	\$64.00	991
Total-> Receipt-> Number: 475						\$276.00	
476 WRIGHT--PIZZA KIT#8667	12/5/2014	C	PATRONS PATRONS	302	Cheerleaders	\$60.00	991
BECK--PIZZA KIT#8667		C	PATRONS	302	Cheerleaders	\$140.00	991
GRIMES--PIZZA KIT#8667		C	PATRONS	302	Cheerleaders	\$53.00	991
WEBBER--PIZZA KIT#8667		C	PATRONS	302	Cheerleaders	\$110.00	991
OSBURN--PIZZA KIT #8667		C	PATRONS	302	Cheerleaders	\$328.00	991
Total-> Receipt-> Number: 476						\$691.00	
477 MATTSON--SHIRT#8666	12/4/2014	C	PATRONS PATRONS	204	Music	\$20.00	991
Total-> Receipt-> Number: 477						\$20.00	
478 THOMASON-- POPCORN#8665	12/4/2014	C	PATRONS PATRONS	402	Junior Class	\$98.00	991
Total-> Receipt-> Number: 478						\$98.00	
479 PATTERSON-- BTTRBRD/FRT#8664	12/4/2014	C	PATRONS PATRONS	335	FFA	\$108.00	991
Total-> Receipt-> Number: 479						\$108.00	
480 PATTERSON-- DUES#8663	12/4/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 480						\$25.00	
481 MILLER--PIZZA KIT#8662	12/4/2014	C	PATRONS PATRONS	302	Cheerleaders	\$160.00	991
Total-> Receipt-> Number: 481						\$160.00	

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**DECEMBER 2014 FSY 2014/2015**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
482 SNODDERLY-- HOODIE#8660	12/4/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 482						\$30.00	
483 JOHN--MACH ERROR#8659	12/3/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 483						(\$1.00)	
484 WRIGHT--MACH ERROR#8658	12/3/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 484						(\$1.00)	
485 STATE MEET REIMB#8656	12/3/2014	K	IHSAA IHSAA	343	Cross Country	\$36.00	991
Total-> Receipt-> Number: 485						\$36.00	
486 RANDALL--PIZZA KIT#8655	12/3/2014	C	PATRONS PATRONS	302	Cheerleaders	\$211.00	991
Total-> Receipt-> Number: 486						\$211.00	
487 THOMASON-- POPCORN#8654	12/3/2014	C	PATRONS PATRONS	402	Junior Class	\$94.00	991
Total-> Receipt-> Number: 487						\$94.00	
488 CAKE RAFFLE 11/25 #8653	12/3/2014	C	PATRONS PATRONS	402	Junior Class	\$35.00	991
Total-> Receipt-> Number: 488						\$35.00	
489 WILSON--MACH ERROR#8652	12/2/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 489						(\$1.00)	
490 CREW--XMAS PARTY#8651	12/2/2014	C	PATRONS PATRONS	502	Reserve	(\$10.00)	991
Total-> Receipt-> Number: 490						(\$10.00)	
491 50/50 RAFF 11/25 #8650 POP SHOOT 11/25 #8650	12/2/2014	C	PATRONS PATRONS	401	Senior Class	\$35.00	991
		C	PATRONS	401	Senior Class	\$14.00	991
Total-> Receipt-> Number: 491						\$49.00	
492 GBB CONC 11/25 #8649	12/2/2014	C	PATRONS PATRONS	334	Concessions	\$355.25	991
Total-> Receipt-> Number: 492						\$355.25	

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**DECEMBER 2014 FSJ 2014/2015**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
493 GBB GATE 11/25 #8647	12/2/2014	C	PATRONS PATRONS	304	Girls Basketball	\$184.00	991
Total-> Receipt-> Number: 493						\$184.00	
494 HANEY-- DONATION#8646	12/2/2014	K	PATRONS PATRONS	335	FFA	\$1.00	991
494 HANEY-- BTTRBRD/FRT#8646	12/2/2014	K	PATRONS PATRONS	335	FFA	\$39.00	991
Total-> Receipt-> Number: 494						\$40.00	
495 MAUER--BTTRBRD/FRT #8643	12/2/2014	C	PATRONS PATRONS	335	FFA	\$192.00	991
Total-> Receipt-> Number: 495						\$192.00	
496 BRAMMER-- BOOSTER#8641	12/2/2014	K	PATRONS PATRONS	204	Music	\$100.00	991
496 BRAMMER--COUPLE PASS#8641	12/2/2014	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
496 BRAMMER--TRNY BK#8641	12/2/2014	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
496 BRAMMER-- BOOSTER#8641	12/2/2014	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
496 BRAMMER-- BOOSTER#8641	12/2/2014	K	PATRONS PATRONS	322	F.C.C.L.A.	\$50.00	991
496 BRAMMER-- BOOSTER#8641	12/2/2014	K	PATRONS PATRONS	331	Fine Arts Drama	\$25.00	991
496 BRAMMER--TIE #8641	12/2/2014	K	PATRONS PATRONS	335	FFA	\$11.50	991
496 BRAMMER-- BOOSTER#8641	12/2/2014	K	PATRONS PATRONS	335	FFA	\$250.00	991
Total-> Receipt-> Number: 496						\$591.50	
497 BECK--MXD BAGS #8640	12/2/2014	C	PATRONS PATRONS	428	Graduation 2023	\$7.00	991
Total-> Receipt-> Number: 497						\$7.00	
498 JOHNSTON-- WARMUP#8639	12/2/2014	K	STUDENTS STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 498						\$25.00	
499 JONES-- BTTRBRD/FRT#8638	12/2/2014	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 499						\$24.00	
500 CROW--SAX REED#8637	12/2/2014	C	STUDENTS STUDENTS	204	Music	\$2.70	991
Total-> Receipt-> Number: 500						\$2.70	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
501 FORSMANN--YRBK AD#8636	12/1/2014	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 501						\$20.00	
502 OSBURN-- BTTRBRD/FRT#8635	12/1/2014	K	PATRONS PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 502						\$60.00	
503 NEBEKER--MXD BAGS#8634	12/1/2014	K	PATRONS PATRONS	428	Graduation 2023	\$29.00	991
Total-> Receipt-> Number: 503						\$29.00	
504 PENTZER-- BTTRBRD/FRT#8633 WEEKS-- BTTRBRD/FRT#8633 GEHRING-- BTTRBRD/FRT#8633 HORROCKS-- BTTRBRD/FRT#8633	12/1/2014	K C C C	PATRONS PATRONS PATRONS PATRONS	335 335 335 335	FFA FFA FFA FFA	\$24.00 \$48.00 \$132.00 \$87.00	991 991 991 991
Total-> Receipt-> Number: 504						\$291.00	
505 FREI-- BTTRBRD/FRT#8632 SCHWARTZ-- BTTRBRD/FRT#8632 CRUZ-- BTTRBRD/FRT#8632 ZEHR-- BTTRBRD/FRT#8632 JOHNSON-- BTTRBRD/FRT#8632	12/1/2014	C C K K K	PATRONS PATRONS PATRONS PATRONS PATRONS	335 335 335 335 335	FFA FFA FFA FFA FFA	\$169.00 \$54.00 \$48.00 \$75.00 \$12.00	991 991 991 991 991
Total-> Receipt-> Number: 505						\$358.00	
506 SCHWARTZ,K-- BTTRBRD/FRT#8631 SCHWARTZ,M-- BTTRBRD/FRT#8631 NEBEKER-- BTTRBRD/FRT#8631 BRAMMER,D-- BTTRBRD/FRT#8631 BRAMMER,T-- BTTRBRD/FRT#8631	12/1/2014	C C K K K	PATRONS PATRONS PATRONS PATRONS PATRONS	335 335 335 335 335	FFA FFA FFA FFA FFA	\$240.00 \$99.00 \$123.00 \$54.00 \$186.00	991 991 991 991 991
Total-> Receipt-> Number: 506						\$702.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
507 BRAMMER,M-- SHIRTS#8630	12/1/2014	K	PATRONS PATRONS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 507						\$40.00	
508 OLIVER,H/P-- BOOSTER#8629	12/1/2014	K	PATRONS PATRONS	204	Music	\$75.00	991
OLIVER,H/P-- BOOSTER#8629		K	PATRONS	307	Uniforms	\$75.00	991
Total-> Receipt-> Number: 508						\$150.00	
509 HAIGHT-- BTTRBRD/FRT#8628	12/1/2014	K	PATRONS PATRONS	335	FFA	\$51.00	991
Total-> Receipt-> Number: 509						\$51.00	
510 UPLOAD FOR OFFICIALS	12/5/2014	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 510						\$1,000.00	
511 50/50 RAFF12/10 #8695 POP RAFF12/10 #8695	12/12/2014	C	PATRONS PATRONS	401	Senior Class	\$25.50	991
		C	PATRONS	401	Senior Class	\$19.41	991
Total-> Receipt-> Number: 511						\$44.91	
512 MDWS VLLY GATE12/10 #8694	12/12/2014	C	PATRONS PATRONS	303	Boys Basketball	\$76.00	991
Total-> Receipt-> Number: 512						\$76.00	
513 BBB CONC12/10 #8693	12/12/2014	C	PATRONS PATRONS	334	Concessions	\$166.60	991
Total-> Receipt-> Number: 513						\$166.60	
514 MORRIS-- ORANGES#8692	12/11/2014	K	PATRONS PATRONS	335	FFA	\$27.00	991
MORRIS-- DONATION#8692		K	PATRONS	335	FFA	\$3.00	991
Total-> Receipt-> Number: 514						\$30.00	
515 JOHNSTON-- ORANGES#8691	12/11/2014	K	PATRONS PATRONS	335	FFA	\$27.00	991
JOHNSTON-- BTTRBRD#8691		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 515						\$39.00	
516 SOUP FUNDRAISER#8690	12/11/2014	C	PATRONS PATRONS	303	Boys Basketball	\$390.00	991
Total-> Receipt-> Number: 516						\$390.00	

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517 BRAMMER--BWL FUND#8689	12/11/2014	K	PATRONS PATRONS	303	Boys Basketball	\$100.00	991
Total-> Receipt-> Number: 517						\$100.00	
518 KUTHER--FRUIT#8688	12/11/2014	K	PATRONS PATRONS	335	FFA	\$27.00	991
Total-> Receipt-> Number: 518						\$27.00	
519 THOMASON-- FRUIT#8687	12/11/2014	K	PATRONS PATRONS	335	FFA	\$27.00	991
Total-> Receipt-> Number: 519						\$27.00	
520 MIXED BAGS #8686	12/10/2014	C	PATRONS PATRONS	428	Graduation 2023	\$11.00	991
Total-> Receipt-> Number: 520						\$11.00	
521 WILSON,M--MACH ERROR#8685	12/9/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 521						(\$1.00)	
522 BBB CONC 12/8 #8684	12/9/2014	C	PATRONS PATRONS	334	Concessions	\$362.50	991
Total-> Receipt-> Number: 522						\$362.50	
523 SCHWARTZ--CPL PASS#8683	12/9/2014	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
GOECKNER--CPL PASS#8683		K	PATRONS	210	Events Passes	\$50.00	991
BBB GATE 12/8 #8683		C	PATRONS	303	Boys Basketball	\$219.00	991
Total-> Receipt-> Number: 523						\$319.00	
524 50/50 RAFF 12/8 #8681	12/9/2014	C	PATRONS PATRONS	401	Senior Class	\$52.00	991
Total-> Receipt-> Number: 524						\$52.00	
525 POP SHOOT 12/8 #8680	12/9/2014	C	PATRONS PATRONS	401	Senior Class	\$29.00	991
Total-> Receipt-> Number: 525						\$29.00	
526 BRAMMER--SHIRT #8679	12/9/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
BRAMMER-- WARMUP#8679		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 526						\$50.00	
527 BRANSON,T--MACH ERROR#8678	12/8/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 527						(\$1.00)	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
528 BRANSON,T--MACH ERROR#8676	12/8/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 528						(\$1.00)	
529 PEPSI MACH REV#8675	12/8/2014	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$345.30	991
Total-> Receipt-> Number: 529						\$345.30	
530 TRNY FEES 11/14&15 #8674	12/8/2014	K	TIMBERLINE HIGH SCHOOL TIMBERLINE HIGH SCHO	304	Girls Basketball	\$100.00	991
Total-> Receipt-> Number: 530						\$100.00	
531 MORRIS-- ORANGES#8673	12/8/2014	K	PATRONS PATRONS	335	FFA	\$27.00	991
Total-> Receipt-> Number: 531						\$27.00	
532 RUDY,M--SHIRT#8672	12/8/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 532						\$30.00	
533 TIEDE--DT PEPSI #8671	12/8/2014	C	PATRONS PATRONS	321	Pop Machines	\$1.00	991
Total-> Receipt-> Number: 533						\$1.00	
536 UPLOAD FOR OFFICIALS	12/19/2014	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 536						\$1,000.00	
537 SONNEN-- BTTRBRD#8728	12/18/2014	K	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 537						\$12.00	
538 LAPWAI SD--SOUP#8727	12/18/2014	K	PATRONS PATRONS	303	Boys Basketball	\$50.00	991
Total-> Receipt-> Number: 538						\$50.00	
539 WILLIAMS,J--SR PAGE#8726	12/18/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 539						\$30.00	
540 HORROCKS--TRIP FEES#8725	12/18/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 540						\$25.00	
541 TOURNEY AD#8724	12/18/2014	K	CRAIGMONT HARDWARE CRAIGMONT HARDWARE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 541						\$25.00	
542 TOURNEY AD#8723	12/18/2014	K	BERRY'S GROCERY BERRY'S GROCERY	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 542						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
543 SALON114--TRNY AD#8722	12/18/2014	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 543						\$25.00	
544 DAVE'S RPR--TRNY AD#8721	12/18/2014	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 544						\$25.00	
545 DRVRS RN--TRNY AD#8720	12/18/2014	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 545						\$50.00	
546 LK CTY INN--TRNY AD#8719	12/18/2014	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 546						\$25.00	
547 CLDSC MRKT--TRNY AD#8718	12/18/2014	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 547						\$25.00	
548 XMAS COUPONS--#8717	12/18/2014	C	CRAIGMONT HARDWARE CRAIGMONT HARDWARE	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 548						\$10.00	
549 HODGE--MACH ERROR#8716	12/18/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 549						(\$1.00)	
550 PLAY PROD 12/17#8715	12/18/2014	C	PATRONS PATRONS	331	Fine Arts Drama	\$410.00	991
Total-> Receipt-> Number: 550						\$410.00	
551 DAU,B/A-- BOOSTER#8714	12/18/2014	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
DAU,B/A--TRNY NAMES#8714		K	PATRONS	307	Uniforms	\$5.00	991
DAU,B/A-- BOOSTER#8714		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 551						\$130.00	
552 HODGE--MACH ERROR#8713	12/17/2014	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 552						(\$1.00)	
553 GBB CONC 12/16 #8712	12/17/2014	C	PATRONS PATRONS	334	Concessions	\$330.81	991
Total-> Receipt-> Number: 553						\$330.81	



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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
554 GBB GATE 12/16 #8711	12/17/2014	C	PATRONS PATRONS	304	Girls Basketball	\$146.00	991
Total-> Receipt-> Number: 554						\$146.00	
555 50/50 RAFF 12/16#8710 POP RAFF 12/16#8710	12/17/2014	C C	PATRONS PATRONS PATRONS	401 401	Senior Class Senior Class	\$30.00 \$10.00	991 991
Total-> Receipt-> Number: 555						\$40.00	
556 CAKE RAFF 12/16#8709	12/17/2014	C	PATRONS PATRONS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 556						\$30.00	
557 JHBBB CONC 12/15#8708	12/16/2014	C	PATRONS PATRONS	334	Concessions	\$160.35	991
Total-> Receipt-> Number: 557						\$160.35	
558 COCHRANE,J-- PASS#8707 JHBBB GATE 12/15#8707	12/16/2014	K C	PATRONS PATRONS PATRONS	210 317	Events Passes JH Boys Basketball	\$35.00 \$49.00	991 991
Total-> Receipt-> Number: 558						\$84.00	
559 EDWARDS,C-- BTTRBRD#8705	12/16/2014	K	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 559						\$12.00	
560 PENTZER,J-- HOODIE#8704	12/16/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 560						\$30.00	
561 50/50 RAFF 12/13#8703 POP RAFF 12/13#8703	12/15/2014	C C	PATRONS PATRONS PATRONS	401 401	Senior Class Senior Class	\$49.00 \$24.05	991 991
Total-> Receipt-> Number: 561						\$73.05	
562 WLKG TACOS 12/13#8702	12/15/2014	C	PATRONS PATRONS	305	B.P.A.	\$268.00	991
Total-> Receipt-> Number: 562						\$268.00	
563 BBB CONC 12/13#8700	12/15/2014	C	PATRONS PATRONS	334	Concessions	\$262.75	991
Total-> Receipt-> Number: 563						\$262.75	
564 BBB GATE 12/13 #8699	12/15/2014	C	PATRONS PATRONS	303	Boys Basketball	\$367.00	991
Total-> Receipt-> Number: 564						\$367.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
565	12/15/2014		PATRONS				
DRGMLLR,T/H-- BOOSTER#8698		K	PATRONS	204	Music	\$100.00	991
DRGMLLR,T/H-- BOOSTER#8698		K	PATRONS	307	Uniforms	\$100.00	991
DRGMLLR,T/H--TRNY NAMES#8698		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 565						\$205.00	
566	12/15/2014		STUDENTS				
SCHWARTZ,K-- SOCKS#8697		C	STUDENTS	309	Volleyball	\$15.00	991
Total-> Receipt-> Number: 566						\$15.00	
567	12/15/2014		PATRONS				
BTTRBRD/FRT #8696		C	PATRONS	335	FFA	\$200.50	991
Total-> Receipt-> Number: 567						\$200.50	
662	12/1/2014		STATE INVESTMENT POOL				
SIP INT DEP--DEC 14		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$3.68	991
Total-> Receipt-> Number: 662						\$3.68	
962	12/31/2014		WELLS FARGO				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	\$0.13	991
Total-> Receipt-> Number: 962						\$0.13	
10022	12/2/2014		PATRONS				
GBB CONC 11/25 #8648		R	PATRONS	334	Concessions	\$23.75	991
Total-> Receipt-> Number: 10022						\$23.75	
10023	12/2/2014		PATRONS				
RANDALL,B/S-- BOOSTER#8642		R	PATRONS	307	Uniforms	\$25.00	991
RANDALL,B/S--TRNY NAME#8642		R	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 10023						\$30.00	
10024	12/2/2014		PATRONS				
DUTCHER--PARTY FEE#8644		R	PATRONS	502	Reserve	\$10.00	991
DUTCHER--HOT LUNCH#8644		R	PATRONS	502	Reserve	\$125.50	991
Total-> Receipt-> Number: 10024						\$135.50	
10025	12/2/2014		PATRONS				
CREW,N--PARTY FEE#8651		R	PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 10025						\$10.00	
10026	12/3/2014		PATRONS				
BENTZ,L--HOT LUNCH#8657		R	PATRONS	502	Reserve	\$100.00	991
Total-> Receipt-> Number: 10026						\$100.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10027 RANDALL,S--5 SOUP #8661	12/4/2014	R	PATRONS PATRONS	303	Boys Basketball	\$50.00	991
Total-> Receipt-> Number: 10027						\$50.00	
10028 STIGUM,N/B-- BOOSTER#8677	12/9/2014	R	PATRONS PATRONS	307	Uniforms	\$25.00	991
STIGUM,N/B--TRNY NAME#8677		R	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 10028						\$30.00	
10029 BBB CONC 12/13#8701	12/13/2014	R	PATRONS PATRONS	334	Concessions	\$6.00	991
Total-> Receipt-> Number: 10029						\$6.00	
99906 BNKCRD INTRCHNG FEE REIMB	12/17/2014	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$6.17	991
BNKCRD DSCNT FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$6.91	991
BANKCARD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$62.26	991
Total-> Receipt-> Number: 99906						\$75.34	
<b>Total:</b>						<b>\$13,012.62</b>	

**Totals by Payment Type:**

Cash =	\$7,300.42
Check =	\$3,247.80
Electronic Trans =	\$2,079.15
Money Order =	\$0.00
Credit Card =	\$385.25
Other =	\$0.00
<b>Total =</b>	<b>\$13,012.62</b>

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

## Sequential List of Checks By Check Number

DECEMBER 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4709	12/8/2014	GRANGEVILLE HIGH SCHOOL	992	12/31/2014					
	TOURNEY FEES 9/13	Volleyball	309	118-14	No	\$150.00	\$0.00		
<b>Total for Check # 4709 :</b>							<b>\$150.00</b>	<b>\$0.00</b>	
4710	12/8/2014	HIGHLAND DIST. #305	992	12/31/2014					
	CALKINS--GAME FEES 12/3	JH Boys Basketball	317	117-14	No	\$37.00	\$0.00		
	CALKINS--FICA FEES 12/3	JH Boys Basketball	317	117-14	No	\$2.78	\$0.00		
<b>Total for Check # 4710 :</b>							<b>\$39.78</b>	<b>\$0.00</b>	
4711	12/8/2014	LIONEL HAMPTON JAZZ FEST	992	3 /10/2015					
	REGISTRATION FEES	Music	204	116-14	No	\$300.00	\$0.00		
	LATE CHARGE	Music	204	116-14	No	\$75.00	\$0.00		
<b>Total for Check # 4711 :</b>							<b>\$375.00</b>	<b>\$0.00</b>	
4712	12/8/2014	NATIONAL FFA ORGANIZATION	992	12/31/2014					
	BRAMMER--SHIPPING	FFA	335	92-14	No	\$1.00	\$0.00		
	HAMBLY SHIPPING	FFA	335	92-14	No	\$6.00	\$0.00		
	CHAPTER--SHIPPING	FFA	335	92-14	No	\$2.00	\$0.00		
	HAMBLY JACKET	FFA	335	92-14	No	\$50.00	\$0.00		
	BRAMMER SCARF	FFA	335	92-14	No	\$10.50	\$0.00		
	BRONZE CREED SPKG PIN	FFA	335	92-14	No	\$5.00	\$0.00		
	GOLD CREED SPKG PIN	FFA	335	92-14	No	\$5.00	\$0.00		
	SILVER CREED SPKG PIN	FFA	335	92-14	No	\$5.00	\$0.00		
	HAMBLY SCARF	FFA	335	92-14	No	\$10.50	\$0.00		
	<b>Total for Check # 4712 :</b>							<b>\$95.00</b>	<b>\$0.00</b>
	4713	12/8/2014	BERRY'S GROCERY	992	12/31/2014				
XMAS PARTY PUNCH		FFA	335	88-14	No	\$15.13	\$0.00		
<b>Total for Check # 4713 :</b>							<b>\$15.13</b>	<b>\$0.00</b>	
4714	12/8/2014	KIMMEL ATHLETIC SUPPLY	992	12/31/2014					
	3 OFFICIALS' VESTS	Uniforms	307	92-14B	No	\$80.85	\$0.00		
	FREIGHT CHARGES	Uniforms	307	92-14B	No	\$17.46	\$0.00		
	BADEN INFLATION PUMP	Uniforms	307	92-14B	No	\$99.95	\$0.00		
<b>Total for Check # 4714 :</b>							<b>\$198.26</b>	<b>\$0.00</b>	

## Sequential List of Checks By Check Number

DECEMBER 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4715	12/8/2014	PATTY WEEKS	992	12/31/2014				
	3 CASES WATER-- BBB	Boys Basketball	303	123-14		No	\$11.67	\$0.00
<b>Total for Check # 4715 :</b>							<b>\$11.67</b>	<b>\$0.00</b>
4716	12/8/2014	WWBW.COM	992	12/31/2014				
	4 VIBRAPHONE MALLETS	Music	204	39-14		No	\$70.00	\$0.00
	TRI-GUITAR STAND	Music	204	39-14		No	\$69.00	\$0.00
<b>Total for Check # 4716 :</b>							<b>\$139.00</b>	<b>\$0.00</b>
4717	12/8/2014	URM	992	12/31/2014				
	CONCESSION SUPPLIES	Concessions	334	56-14		No	\$138.52	\$0.00
<b>Total for Check # 4717 :</b>							<b>\$138.52</b>	<b>\$0.00</b>
4718	12/8/2014	NW CHOICE FUNDRAISING	992	12/31/2014				
	48 RSPBRRY BTTRBRDS	FFA	335	124-14		No	\$312.00	\$0.00
	33 CINNAMON BTTRBRDS	FFA	335	124-14		No	\$214.50	\$0.00
	BLBRRY/CRM BTTRBRDS	FFA	335	124-14		No	\$312.00	\$0.00
	37 CARAMEL ROLLS	FFA	335	124-14		No	\$240.50	\$0.00
	17 CHERRY BTTRBRDS	FFA	335	124-14		No	\$110.50	\$0.00
	27 CRM CHS BTTRBRDS	FFA	335	124-14		No	\$175.50	\$0.00
	28 APPLE BTTRBRDS	FFA	335	124-14		No	\$182.00	\$0.00
	<b>Total for Check # 4718 :</b>							<b>\$1,547.00</b>
4719	12/10/2014	SARAH HATFIELD	992	12/31/2014				
	4 ROLLS 50/50 TICKETS	Senior Class	401	125-14		No	\$25.76	\$0.00
	SALES TAX	Senior Class	401	125-14		No	\$1.98	\$0.00
<b>Total for Check # 4719 :</b>							<b>\$27.74</b>	<b>\$0.00</b>
4720	12/10/2014	FALLON HORROCKS	992	12/31/2014				
	POP SHOOT--25 BOTTLES	Senior Class	401	129-14		No	\$23.32	\$0.00
<b>Total for Check # 4720 :</b>							<b>\$23.32</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

DECEMBER 2014 FSJ 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4721	12/10/2014	IDAHO BEVERAGES, INC.	992	12/31/2014				
	TRNY POP ORDER 11/14&15	Girls Basketball	304	130-14		No	\$195.80	\$0.00
	CONC POP ORDER11/18	Concessions	334	130-14		No	\$105.25	\$0.00
	REMAINING TRNY POP	Concessions	334	130-14		No	\$135.70	\$0.00
<b>Total for Check # 4721 :</b>							<b>\$436.75</b>	<b>\$0.00</b>
4722	12/11/2014	LITTLE CAESARS PIZZA KIT FP	992	12/31/2014				
	13 PEPP PZZA KITS	Cheerleaders	302	132-14B		No	\$182.00	\$0.00
	5 CRZY BRD KITS	Cheerleaders	302	132-14B		No	\$55.00	\$0.00
	6 ITAL CHSBRD KITS	Cheerleaders	302	132-14B		No	\$78.00	\$0.00
	2 DP DSH MEAL KITS	Cheerleaders	302	132-14B		No	\$28.00	\$0.00
	8 FAMILY MEAL KITS	Cheerleaders	302	132-14B		No	\$112.00	\$0.00
	4 PERS CHS PZZA KITS	Cheerleaders	302	132-14B		No	\$52.00	\$0.00
	2 PERS PEPP PZZA KITS	Cheerleaders	302	132-14B		No	\$28.00	\$0.00
	1 THN CRST PZZA KIT	Cheerleaders	302	132-14B		No	\$14.00	\$0.00
	2 CHEESE PZZA KITS	Cheerleaders	302	132-14B		No	\$26.00	\$0.00
	1 CINN CRZY BRD KIT	Cheerleaders	302	132-14B		No	\$11.00	\$0.00
	1 WH WHT PZZA KIT	Cheerleaders	302	132-14B		No	\$13.00	\$0.00
	3 PEPP PZZA CONES	Cheerleaders	302	132-14B		No	\$42.00	\$0.00
	3 CHC CHP COOKIE DOUGH	Cheerleaders	302	132-14B		No	\$33.00	\$0.00
	BRTHDY CK COOKIE DOUGH	Cheerleaders	302	132-14B		No	\$22.00	\$0.00
	3 DBL CHC BRNIE DOUGH	Cheerleaders	302	132-14B		No	\$33.00	\$0.00
	10 MEAT TRT PZZA KIT	Cheerleaders	302	132-14B		No	\$190.00	\$0.00
	5 BNLS CSR WINGS	Cheerleaders	302	132-14B		No	\$60.00	\$0.00
<b>Total for Check # 4722 :</b>							<b>\$979.00</b>	<b>\$0.00</b>
4723	12/11/2014	BROCKE'S HERITAGE SOUPS	992	12/31/2014				
	49 SOUPS-- FUNDRAISER	Boys Basketball	303	132-14		No	\$245.00	\$0.00
<b>Total for Check # 4723 :</b>							<b>\$245.00</b>	<b>\$0.00</b>
4724	12/11/2014	HOME DEPOT	992					
	20 PINE BRDS-- BOOSTER	Uniforms	307	127-14		No	\$213.60	\$0.00
<b>Total for Check # 4724 :</b>							<b>\$213.60</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

DECEMBER 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4725	12/11/2014	HIGHLAND DIST. #305	992	12/31/2014				
	IHSAA INT STAR-- VIBRAPHONE	Reserve	502	133-14		No	\$1,000.00	\$0.00
<b>Total for Check # 4725 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
4726	12/11/2014	NEILE CREW	992					
	CONC MILEAGE 12/9	Concessions	334	115-14		No	\$49.50	\$0.00
	30 CONC PIZZAS 12/9	Concessions	334	114-14		No	\$339.26	\$0.00
<b>Total for Check # 4726 :</b>							<b>\$388.76</b>	<b>\$0.00</b>
4727	12/11/2014	NEILE CREW	992					
	CONC SUPPLIES-- COSTCO	Concessions	334	112-14		No	\$101.94	\$0.00
<b>Total for Check # 4727 :</b>							<b>\$101.94</b>	<b>\$0.00</b>
4728	12/11/2014	NEZPERCE HIGH SCHOOL	992	12/31/2014				
	1/3 SHARE FB EXP.	Football	308	134-14		No	\$24.51	\$0.00
	1/3 SHARE FB EXP.	JH Football	318	134-14		No	\$501.25	\$0.00
<b>Total for Check # 4728 :</b>							<b>\$525.76</b>	<b>\$0.00</b>
4729	12/12/2014	HIGHLAND DIST. #305	992	12/31/2014				
	CAKE RAFF CHANGE	Junior Class	402	134-14		No	\$25.00	\$0.00
<b>Total for Check # 4729 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
4730	12/19/2014	M & R SALES	992	12/31/2014				
	73 BOXES ORANGES	FFA	335	136-14		No	\$985.50	\$0.00
	27 BOXES	FFA	335	136-14		No	\$364.50	\$0.00
	GRAPEFRUIT							
<b>Total for Check # 4730 :</b>							<b>\$1,350.00</b>	<b>\$0.00</b>
4731	12/19/2014	PUBLIC HEALTH	992	12/31/2014				
	MATTSON--FLU SHOT	Reserve	502	137-14		No	\$35.00	\$0.00
<b>Total for Check # 4731 :</b>							<b>\$35.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

DECEMBER 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4732	12/19/2014	NW DESIGN & ADVERTISING	992	12/31/2014				
	SALES TAX	Boys Basketball	303	128-14		No	\$1.08	\$0.00
	WEEKS--PRINTING	Boys Basketball	303	128-14		No	\$3.50	\$0.00
	DEMPSEY--PRINTING	Boys Basketball	303	128-14		No	\$3.50	\$0.00
	SNODDERLY-- PRINTING	Boys Basketball	303	128-14		No	\$3.50	\$0.00
	BRAMMER--PRINTING	Boys Basketball	303	128-14		No	\$3.50	\$0.00
<b>Total for Check # 4732 :</b>							<b>\$15.08</b>	<b>\$0.00</b>
4733	12/19/2014	SALMON RIVER HIGH SCHOOL	992					
	DIST BPA REGIS--19	B.P.A.	305	141-14		No	\$190.00	\$0.00
<b>Total for Check # 4733 :</b>							<b>\$190.00</b>	<b>\$0.00</b>
4734	12/19/2014	HIGHLAND DIST. #305	992					
	CALKINS FICA FEES 12/15	JH Boys Basketball	317	138-14		No	\$2.78	\$0.00
	CALKINS GAME FEES 12/15	JH Boys Basketball	317	138-14		No	\$37.00	\$0.00
<b>Total for Check # 4734 :</b>							<b>\$39.78</b>	<b>\$0.00</b>
9999	12/31/2014	WELLS FARGO	992	12/31/2014				
	TRANSACTIONS FEE	Student Council	205	STMT		No	\$34.00	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$34.00</b>	<b>\$0.00</b>
99906	12/10/2014	WELLS FARGO	992	12/31/2014				
	BANKCARD FEE	Student Council	205	STMT		No	\$62.26	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$6.91	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$6.17	\$0.00
<b>Total for Check # 99906 :</b>							<b>\$75.34</b>	<b>\$0.00</b>
11187929	12/1/2014	JOSHUA ECKERT	999					
	GAME FEES 11/25	Girls Basketball	304	111-14		Yes	\$79.00	\$0.00
	TRAVEL FEES 11/25	Girls Basketball	304	111-14		Yes	\$30.00	\$0.00
	ECKERT PROC FEES 11/25	Girls Basketball	304	111-14		No	\$1.46	\$0.00
<b>Total for Check # 11187929 :</b>							<b>\$110.46</b>	<b>\$0.00</b>



## Sequential List of Checks By Check Number

DECEMBER 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11187935	12/1/2014	REFPAY	999					
	KEITH PROC FEES 11/25	Girls Basketball	304	111-14		No	\$1.46	\$0.00
	GAME FEES 11/25	Girls Basketball	304	111-14		Yes	\$79.00	\$0.00
	TRAVEL FEES 11/25	Girls Basketball	304	111-14		Yes	\$10.00	\$0.00
<b>Total for Check # 11187935 :</b>							<b>\$90.46</b>	<b>\$0.00</b>
11262753	12/8/2014	REFPAY	999					
	WILSON PROC FEES 12/3	JH Boys Basketball	317	117-14		No	\$1.18	\$0.00
	SPPS GAME FEES 12/3	JH Boys Basketball	317	117-14		Yes	\$37.00	\$0.00
	TRAVEL FEES 12/3	JH Boys Basketball	317	117-14		Yes	\$25.00	\$0.00
<b>Total for Check # 11262753 :</b>							<b>\$63.18</b>	<b>\$0.00</b>
11263067	12/5/2014	REFPAY	992	12/31/2014				
	FOR OFFICIALS PAY	Student Council	205	116-14		No	\$1,000.00	\$0.00
<b>Total for Check # 11263067 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
11346782	12/8/2014	REFPAY	999					
	HOBART PROC FEES 12/8	Boys Basketball	303	120-14		No	\$1.46	\$0.00
	GAME FEES 12/8	Boys Basketball	303	120-14		Yes	\$79.00	\$0.00
	TRAVEL FEES 12/8	Boys Basketball	303	120-14		Yes	\$40.00	\$0.00
<b>Total for Check # 11346782 :</b>							<b>\$120.46</b>	<b>\$0.00</b>
11346793	12/9/2014	JOE BROEMELING	999					
	GAME FEES 12/8	Boys Basketball	303	120-14		Yes	\$79.00	\$0.00
	BROEMELING PROC FEES 12/8	Boys Basketball	303	120-14		No	\$1.46	\$0.00
<b>Total for Check # 11346793 :</b>							<b>\$80.46</b>	<b>\$0.00</b>
11346800	12/9/2014	DUSTY KERNS	999					
	GAME FEES 12/8	Boys Basketball	303	120-14		No	\$38.00	\$0.00
	KERNS PROC FEES 12/8	Boys Basketball	303	120-14		No	\$1.18	\$0.00
<b>Total for Check # 11346800 :</b>							<b>\$39.18</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

DECEMBER 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11383127	12/11/2014	REFPAY	999					
	CHURCH PROC FEES 12/10	Boys Basketball	303	121-14		No	\$1.46	\$0.00
	GAME FEES 12/10	Boys Basketball	303	121-14		Yes	\$55.00	\$0.00
	TRAVEL FEES 12/10	Boys Basketball	303	121-14		Yes	\$40.00	\$0.00
<b>Total for Check # 11383127 :</b>							<b>\$96.46</b>	<b>\$0.00</b>
11383133	12/11/2014	MARTIN GIBBS	999					
	GAME FEES 12/10	Boys Basketball	303	121-14		Yes	\$55.00	\$0.00
	GIBBS PROC FEES 12/10	Boys Basketball	303	121-14		No	\$1.18	\$0.00
<b>Total for Check # 11383133 :</b>							<b>\$56.18</b>	<b>\$0.00</b>
11439428	12/14/2014	REFPAY	999					
	CARPENTER PROC FEES 12/13	Boys Basketball	303	122-14		No	\$1.18	\$0.00
	GAME FEES 12/13	Boys Basketball	303	122-14		No	\$62.00	\$0.00
<b>Total for Check # 11439428 :</b>							<b>\$63.18</b>	<b>\$0.00</b>
11439434	12/14/2014	REFPAY	999					
	KEITH PROC FEES 12/13	Boys Basketball	303	122-14		No	\$1.46	\$0.00
	TRAVEL FEES 12/13	Boys Basketball	303	122-14		Yes	\$12.50	\$0.00
	GAME FEES 12/13	Boys Basketball	303	122-14		Yes	\$103.00	\$0.00
<b>Total for Check # 11439434 :</b>							<b>\$116.96</b>	<b>\$0.00</b>
11439440	12/14/2014	REFPAY	999					
	PRIGGE PROC FEES 12/13	Boys Basketball	303	122-14		No	\$1.46	\$0.00
	TRAVEL FEES 12/13	Boys Basketball	303	122-14		Yes	\$12.50	\$0.00
	GAME FEES 12/13	Boys Basketball	303	122-14		Yes	\$79.00	\$0.00
<b>Total for Check # 11439440 :</b>							<b>\$92.96</b>	<b>\$0.00</b>
11509012	12/19/2014	DYLAN PRIGGE	999					
	GAME FEES 12/15	JH Boys Basketball	317	138-14		Yes	\$37.00	\$0.00
	TRAVEL FEES 12/15	JH Boys Basketball	317	138-14		Yes	\$25.00	\$0.00
	PRIGGE PROC FEES 12/15	JH Boys Basketball	317	138-14		No	\$1.18	\$0.00
<b>Total for Check # 11509012 :</b>							<b>\$63.18</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number  
DECEMBER 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11509018	12/19/2014	REFPAY	999					
	HOLLENBECK PROC FEES 12/16	Girls Basketball	304	139-14		No	\$1.46	\$0.00
	TRAVEL FEES 12/16	Girls Basketball	304	139-14		Yes	\$30.00	\$0.00
	GAME FEES 12/16	Girls Basketball	304	139-14		Yes	\$79.00	\$0.00
<b>Total for Check # 11509018 :</b>							<b>\$110.46</b>	<b>\$0.00</b>
11509024	12/19/2014	REFPAY	999					
	TIEGS PROC FEES 12/16	Girls Basketball	304	139-14		No	\$1.46	\$0.00
	TRAVEL FEES 12/16	Girls Basketball	304	139-14		Yes	\$10.00	\$0.00
	GAME FEES 12/16	Girls Basketball	304	139-14		Yes	\$79.00	\$0.00
<b>Total for Check # 11509024 :</b>							<b>\$90.46</b>	<b>\$0.00</b>
11526140	12/19/2014	REFPAY	992	12/31/2014				
	FOR OFFICIALS PAY	Student Council	205	140-14		No	\$1,000.00	\$0.00
<b>Total for Check # 11526140 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>11,609.47</b>	<b>\$0.00</b>

## General Ledger Report

## Financial Report

DECEMBER 2014 FSY 2014/2015

<b>From Date:</b>	12/1/2014
<b>To Date:</b>	12/31/2014

<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	\$2,379.63	\$297.70	(\$514.00)	\$0.00	\$2,163.33	\$0.00	\$2,163.33
000205	Student Council	\$3,507.95	\$2,075.34	(\$2,109.34)	\$0.00	\$3,473.95	\$0.00	\$3,473.95
000206	Student Recognition Fund	\$720.94	\$0.00	\$0.00	\$0.00	\$720.94	\$0.00	\$720.94
000207	Band Instrument Fees	\$205.00	\$0.00	\$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	\$185.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
<b>Group Total</b>		<b>\$6,913.52</b>	<b>\$2,558.04</b>	<b>(\$2,623.34)</b>	<b>\$0.00</b>	<b>\$6,848.22</b>	<b>\$0.00</b>	<b>\$6,848.22</b>
000301	Annual Staff	\$1,979.29	\$50.00	\$0.00	\$0.00	\$2,029.29	\$0.00	\$2,029.29
000302	Cheerleaders	\$518.29	\$1,338.00	(\$979.00)	\$0.00	\$877.29	\$0.00	\$877.29
000303	Boys Basketball	\$954.12	\$1,392.00	(\$937.59)	\$0.00	\$1,408.53	\$0.00	\$1,408.53
000304	Girls Basketball	\$830.09	\$455.00	(\$597.64)	\$0.00	\$687.45	\$0.00	\$687.45
000305	B.P.A.	\$1,637.40	\$278.00	(\$190.00)	\$0.00	\$1,725.40	\$0.00	\$1,725.40
000306	Honor Society	\$389.52	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$1,749.51	\$650.00	(\$411.86)	\$0.00	\$1,987.65	\$0.00	\$1,987.65
000308	Football	(\$1,704.34)	\$0.00	(\$24.51)	\$0.00	(\$1,728.85)	\$0.00	(\$1,728.85)
000309	Volleyball	(\$511.77)	\$15.00	(\$150.00)	\$0.00	(\$646.77)	\$0.00	(\$646.77)
000310	At-Risk Fund	\$745.28	\$0.00	\$0.00	\$0.00	\$745.28	\$0.00	\$745.28
000311	Track	\$826.54	\$0.00	\$0.00	\$0.00	\$826.54	\$0.00	\$826.54
000312	Baseball	(\$1,818.93)	\$0.00	\$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	\$1,816.14	\$0.00	\$0.00	\$0.00	\$1,816.14	\$0.00	\$1,816.14
000316	JH Girls Basketball	\$669.64	\$0.00	\$0.00	\$0.00	\$669.64	\$0.00	\$669.64
000317	JH Boys Basketball	\$1,071.10	\$154.00	(\$205.92)	\$0.00	\$1,019.18	\$0.00	\$1,019.18
000318	JH Football	\$36.81	\$0.00	(\$501.25)	\$0.00	(\$464.44)	\$0.00	(\$464.44)
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	\$1,688.42	\$338.30	\$0.00	\$0.00	\$2,026.72	\$0.00	\$2,026.72
000322	F.C.C.L.A.	\$247.76	\$50.00	\$0.00	\$0.00	\$297.76	\$0.00	\$297.76
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	(\$6.80)	\$435.00	\$0.00	\$0.00	\$428.20	\$0.00	\$428.20
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	\$1,197.03	\$1,855.01	(\$870.17)	\$0.00	\$2,181.87	\$0.00	\$2,181.87

General Ledger Report

Financial Report

DECEMBER 2014 FSY 2014/2015

**From Date:** 12/1/2014  
**To Date:** 12/31/2014

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$4,900.74	\$2,577.00	(\$3,007.13)	\$0.00	\$4,470.61	\$0.00	\$4,470.61
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)	\$36.00	\$0.00	\$0.00	(\$1,350.06)	\$0.00	(\$1,350.06)
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)
<b>Group Total</b>		<b>\$23,999.53</b>	<b>\$9,623.31</b>	<b>(\$7,875.07)</b>	<b>\$0.00</b>	<b>\$25,747.77</b>	<b>\$0.00</b>	<b>\$25,747.77</b>
000401	Senior Class	\$1,100.92	\$287.96	(\$51.06)	\$0.00	\$1,337.82	\$0.00	\$1,337.82
000402	Junior Class	\$233.37	\$257.00	(\$25.00)	\$0.00	\$465.37	\$0.00	\$465.37
000403	Sophomore Class	\$624.31	\$0.00	\$0.00	\$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	\$226.45	\$0.00	\$0.00	\$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	\$1,026.15	\$47.00	\$0.00	\$0.00	\$1,073.15	\$0.00	\$1,073.15
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

DECEMBER 2014 FSY 2014/2015

From Date: 12/1/2014  
To Date: 12/31/2014

From Acct: 1  
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
<b>Group Total</b>		\$10,496.15	\$591.96	(\$76.06)	\$0.00	\$11,012.05	\$0.00	\$11,012.05
000501	Cash Short-Over	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000502	Reserve	\$1,672.35	\$235.50	(\$1,035.00)	\$0.00	\$872.85	\$0.00	\$872.85
000504	Interest	\$70.17	\$0.13	\$0.00	\$0.00	\$70.30	\$0.00	\$70.30
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	\$1,141.36	\$3.68	\$0.00	\$0.00	\$1,145.04	\$0.00	\$1,145.04
<b>Group Total</b>		\$4,972.18	\$239.31	(\$1,035.00)	\$0.00	\$4,176.49	\$0.00	\$4,176.49
<b>Grand Total</b>		\$46,381.38	\$13,012.62	(\$11,609.47)	\$0.00	\$47,784.53	\$0.00	\$47,784.53

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

<b>From Date:</b>	12/1/2014
<b>To Date:</b>	12/31/2014

<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	(\$23.75)	\$13,012.62	\$0.00	(\$12,988.87)	\$0.00	\$0.00	\$0.00
992	Checking	\$12,918.32	\$0.00	(\$10,415.43)	\$10,985.19	\$13,488.08	\$0.00	\$13,488.08
993	Savings	\$32,247.64	\$0.00	\$0.00	\$3.68	\$32,251.32	\$0.00	\$32,251.32
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	\$36.00	\$0.00	\$0.00	\$0.00	\$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	\$1,195.53	\$0.00	(\$1,194.04)	\$2,000.00	\$2,001.49	\$0.00	\$2,001.49
<b>General Ledger Grand Total</b>		\$48,381.38	\$13,012.62	(\$11,609.47)	\$0.00	\$49,784.53	\$0.00	\$49,784.53

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