

Sequential List of Receipts
JANUARY 2015 FSY 2014/2015

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|----------|-----------|------------------------|---------|------------------|----------|----------|
| 568 DUTCHER--CANDY BAR#8760 | 1/8/2015 | C | PATRONS PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 568 | | | | | | \$1.00 | |
| 569 LORENTZ,R--GEAR#8759 | 1/8/2015 | K | PATRONS PATRONS | 304 | Girls Basketball | \$138.03 | 991 |
| Total-> Receipt-> Number: 569 | | | | | | \$138.03 | |
| 570 GCKNER,A/D--TRNY NAMES#8758 | 1/8/2015 | K | PATRONS PATRONS | 307 | Uniforms | \$5.00 | 991 |
| BRMMER,S/M--TRNY AD#8758 | | K | PATRONS | 307 | Uniforms | \$25.00 | 991 |
| Total-> Receipt-> Number: 570 | | | | | | \$30.00 | |
| 571 CREW--CANDY BAR#8757 | 1/8/2015 | C | PATRONS PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 571 | | | | | | \$1.00 | |
| 572 TAPIA--MACH ERROR#8756 | 1/8/2015 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 572 | | | | | | (\$1.00) | |
| 573 MAUER,C--TRIP FEES#8755 | 1/8/2015 | K | STUDENTS STUDENTS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 573 | | | | | | \$25.00 | |
| 574 CANUP,K--YRBK#8754 | 1/8/2015 | K | STUDENTS STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total-> Receipt-> Number: 574 | | | | | | \$32.00 | |
| 575 SCHWARTZ,T--TRIP FEES#8753 | 1/8/2015 | K | STUDENTS STUDENTS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 575 | | | | | | \$25.00 | |
| 576 POP RAFF 1/6#8752 50/50 RAFF 1/6#8752 | 1/7/2015 | C | PATRONS PATRONS | 401 | Senior Class | \$16.00 | 991 |
| | | C | PATRONS | 401 | Senior Class | \$35.00 | 991 |
| Total-> Receipt-> Number: 576 | | | | | | \$51.00 | |
| 577 HATFIELD--TRNY NAME#8751 | 1/7/2015 | C | PATRONS PATRONS | 307 | Uniforms | \$3.00 | 991 |
| Total-> Receipt-> Number: 577 | | | | | | \$3.00 | |
| 578 WEEKS,N/P--TRNY NAME#8750 | 1/7/2015 | C | PATRONS PATRONS | 307 | Uniforms | \$5.00 | 991 |
| Total-> Receipt-> Number: 578 | | | | | | \$5.00 | |

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JANUARY 2015 FSY 2014/2015

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| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|----------|-----------|------------------------|---------|------------------|----------|----------|
| 579 CAKE RAFF 1/6 #8749 | 1/7/2015 | C | PATRONS PATRONS | 402 | Junior Class | \$29.00 | 991 |
| Total-> Receipt-> Number: 579 | | | | | | \$29.00 | |
| 580 GBB GATE 1/6 #8748 | 1/7/2015 | C | PATRONS PATRONS | 304 | Girls Basketball | \$191.00 | 991 |
| Total-> Receipt-> Number: 580 | | | | | | \$191.00 | |
| 581 GBB CONC 1/6 #8746 | 1/7/2015 | C | PATRONS PATRONS | 334 | Concessions | \$331.20 | 991 |
| Total-> Receipt-> Number: 581 | | | | | | \$331.20 | |
| 582 RANDALL,S--TRIP FEES#8745 | 1/7/2015 | K | STUDENTS STUDENTS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 582 | | | | | | \$25.00 | |
| 583 WEBBER--SALES#8744 THOMASON-- SALES#8744 | 1/7/2015 | K | PATRONS PATRONS | 335 | FFA | \$27.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$27.00 | 991 |
| Total-> Receipt-> Number: 583 | | | | | | \$54.00 | |
| 584 BENTZ,C--SR PAGE #8743 | 1/7/2015 | C | STUDENTS STUDENTS | 301 | Annual Staff | \$30.00 | 991 |
| Total-> Receipt-> Number: 584 | | | | | | \$30.00 | |
| 585 HAMBLY,M--TRIP FEES#8742 | 1/7/2015 | K | STUDENTS STUDENTS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 585 | | | | | | \$25.00 | |
| 586 TAPIA--MACH ERROR#8741 | 1/6/2015 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 586 | | | | | | (\$1.00) | |
| 587 ORTEGA JONES--SR PAGE#8740 | 1/6/2015 | C | STUDENTS STUDENTS | 301 | Annual Staff | \$30.00 | 991 |
| Total-> Receipt-> Number: 587 | | | | | | \$30.00 | |
| 588 ALUMNI GM REG#8739 ALUMNI GM CONC#8739 | 1/6/2015 | C | PATRONS PATRONS | 303 | Boys Basketball | \$138.50 | 991 |
| | | C | PATRONS | 303 | Boys Basketball | \$62.00 | 991 |
| Total-> Receipt-> Number: 588 | | | | | | \$200.50 | |
| 589 BAUMBERGER--TRNY NAME#8738 | 1/6/2015 | C | PATRONS PATRONS | 307 | Uniforms | \$3.00 | 991 |
| Total-> Receipt-> Number: 589 | | | | | | \$3.00 | |

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JANUARY 2015 FSY 2014/2015

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|------------------|--|--------------------------|--|--|--------------------------|
| 590 JOHNSON,A--TRIP FEE#8737 | 1/6/2015 | K | STUDENTS STUDENTS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 590 | | | | | | \$25.00 | |
| 591 BOXTOPS DON--#8736 | 1/5/2015 | K | PATRONS PATRONS | 315 | Elementary | \$131.50 | 991 |
| Total-> Receipt-> Number: 591 | | | | | | \$131.50 | |
| 592 P1FCU--TRNY AD#8735 | 1/5/2015 | K | PATRONS PATRONS | 307 | Uniforms | \$50.00 | 991 |
| Total-> Receipt-> Number: 592 | | | | | | \$50.00 | |
| 593 RIGGERS,S/J--DON#8734 | 1/5/2015 | K | PATRONS PATRONS | 204 | Music | \$500.00 | 991 |
| Total-> Receipt-> Number: 593 | | | | | | \$500.00 | |
| 594 ACHESON--SOUP#8733 TIEDE--SOUP#8733 HILL--SOUP#8733 | 1/5/2015 | K K K | PATRONS PATRONS PATRONS | 303 303 303 | Boys Basketball Boys Basketball Boys Basketball | \$30.00 \$40.00 \$10.00 | 991 991 991 |
| Total-> Receipt-> Number: 594 | | | | | | \$80.00 | |
| 595 WEBER--HOODIE#8732 GEHRING--HOODIE#8732 | 1/5/2015 | K K | STUDENTS STUDENTS STUDENTS | 303 303 | Boys Basketball Boys Basketball | \$30.00 \$30.00 | 991 991 |
| Total-> Receipt-> Number: 595 | | | | | | \$60.00 | |
| 596 SCHWARTZ,T-- HOODIE#8731 SCHWARTZ,K-- HOODIE#8731 DRGMLLR,H-- HOODIE#831 DRGMLLR,L-- HOODIE#831 | 1/5/2015 | K K K K | STUDENTS STUDENTS STUDENTS STUDENTS | 303 303 303 303 | Boys Basketball Boys Basketball Boys Basketball Boys Basketball | \$30.00 \$30.00 \$30.00 \$30.00 | 991 991 991 991 |
| Total-> Receipt-> Number: 596 | | | | | | \$120.00 | |
| 597 ORCUTT--SR PAGE#8729 ORCUTT--SR PAGE#8729 | 1/5/2015 | K K | STUDENTS STUDENTS STUDENTS | 301 301 | Annual Staff Annual Staff | \$15.00 \$15.00 | 991 991 |
| Total-> Receipt-> Number: 597 | | | | | | \$30.00 | |
| 598 POP RAFF 1/9#8781 50/50 RAFF 1/9#8781 | 1/15/2015 | C C | PATRONS PATRONS PATRONS | 401 401 | Senior Class Senior Class | \$30.00 \$100.25 | 991 991 |
| Total-> Receipt-> Number: 598 | | | | | | \$130.25 | |
| 599 CAKE RAFF 1/9#8780 | 1/15/2015 | C | PATRONS PATRONS | 402 | Junior Class | \$40.00 | 991 |
| Total-> Receipt-> Number: 599 | | | | | | \$40.00 | |

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JANUARY 2015 FSY 2014/2015

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| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-----------|-----------|--|---------|------------------|----------|----------|
| 600 TAPIA--MACH ERROR#8779 | 1/15/2015 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$0.50) | 991 |
| Total-> Receipt-> Number: 600 | | | | | | (\$0.50) | |
| 601 CHILI DOGS 1/9#8777 | 1/15/2015 | C | PATRONS PATRONS | 302 | Cheerleaders | \$127.00 | 991 |
| Total-> Receipt-> Number: 601 | | | | | | \$127.00 | |
| 602 IN CONC BOX 1/9#8776 | 1/15/2015 | C | PATRONS PATRONS | 322 | F.C.C.L.A. | \$8.00 | 991 |
| Total-> Receipt-> Number: 602 | | | | | | \$8.00 | |
| 603 TRI CONC 1/9#8774 | 1/15/2015 | C | PATRONS PATRONS | 334 | Concessions | \$671.65 | 991 |
| Total-> Receipt-> Number: 603 | | | | | | \$671.65 | |
| 604 BBB TRI GATE#8773 GBB TRI GATE#8773 | 1/15/2015 | C | PATRONS PATRONS | 303 | Boys Basketball | \$136.00 | 991 |
| | | C | PATRONS | 304 | Girls Basketball | \$136.00 | 991 |
| Total-> Receipt-> Number: 604 | | | | | | \$272.00 | |
| 605 RANDALL,S--MACH ERROR#8772 | 1/14/2015 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 605 | | | | | | (\$1.00) | |
| 606 TAPIA--MACH ERROR#8771 | 1/14/2015 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 606 | | | | | | (\$1.00) | |
| 607 FB GEAR REIMB#8770 | 1/14/2015 | K | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 308 | Football | \$391.42 | 991 |
| Total-> Receipt-> Number: 607 | | | | | | \$391.42 | |
| 608 BRAMMER-- DONATION#8768 | 1/13/2015 | K | PATRONS PATRONS | 303 | Boys Basketball | \$50.00 | 991 |
| Total-> Receipt-> Number: 608 | | | | | | \$50.00 | |
| 609 TOURNEY AD#8767 | 1/13/2015 | K | SCHLADER PHOTOGRAPHY SCHLADER PHOTOGRAPH | 307 | Uniforms | \$25.00 | 991 |
| Total-> Receipt-> Number: 609 | | | | | | \$25.00 | |
| 610 MORRIS,B/S--TRNY NAME#8766 CULD ATH--TRNY AD#8766 CULD PTA--TRNY AD#8766 | 1/13/2015 | K | CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL | 307 | Uniforms | \$5.00 | 991 |
| | | K | CULDESAC HIGH SCHOOL | 307 | Uniforms | \$50.00 | 991 |
| | | K | CULDESAC HIGH SCHOOL | 307 | Uniforms | \$50.00 | 991 |
| Total-> Receipt-> Number: 610 | | | | | | \$105.00 | |

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JANUARY 2015 FSY 2014/2015

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| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|-----------------------------------|-----------|--------------|------------------------|---------|------------------|----------|----------|
| 611 TOOTHAKER--SR PAGE#8765 | 1/13/2015 | K | STUDENTS STUDENTS | 301 | Annual Staff | \$30.00 | 991 |
| Total-> Receipt-> Number: 611 | | | | | | \$30.00 | |
| 612 SOUP SALES#8764 | 1/12/2015 | C | PATRONS PATRONS | 303 | Boys Basketball | \$290.00 | 991 |
| Total-> Receipt-> Number: 612 | | | | | | \$290.00 | |
| 613 NEBEKER,M-- SHIRT#8762 | 1/12/2015 | K | PATRONS PATRONS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 613 | | | | | | \$25.00 | |
| 614 KAUFMAN--SR PAGE#8761 | 1/12/2015 | K | STUDENTS STUDENTS | 301 | Annual Staff | \$30.00 | 991 |
| Total-> Receipt-> Number: 614 | | | | | | \$30.00 | |
| 615 50/50 RAFF 1/22#8793 | 1/23/2015 | C | PATRONS PATRONS | 401 | Senior Class | \$55.00 | 991 |
| Total-> Receipt-> Number: 615 | | | | | | \$55.00 | |
| 616 CAKE RAFF 1/22#8792 | 1/23/2015 | C | PATRONS PATRONS | 402 | Junior Class | \$17.00 | 991 |
| Total-> Receipt-> Number: 616 | | | | | | \$17.00 | |
| 617 GBB CONC 1/22#8791 | 1/23/2015 | C | PATRONS PATRONS | 334 | Concessions | \$293.50 | 991 |
| Total-> Receipt-> Number: 617 | | | | | | \$293.50 | |
| 618 GBB GATE 1/22#8790 | 1/23/2015 | C | PATRONS PATRONS | 304 | Girls Basketball | \$102.00 | 991 |
| Total-> Receipt-> Number: 618 | | | | | | \$102.00 | |
| 619 50/50 RAFF 1/17#8789 | 1/22/2015 | C | PATRONS PATRONS | 401 | Senior Class | \$51.00 | 991 |
| Total-> Receipt-> Number: 619 | | | | | | \$51.00 | |
| 620 CAKE RAFF 1/17#8788 | 1/22/2015 | C | PATRONS PATRONS | 402 | Junior Class | \$27.00 | 991 |
| Total-> Receipt-> Number: 620 | | | | | | \$27.00 | |
| 621 BBB GATE 1/17#8787 | 1/22/2015 | C | PATRONS PATRONS | 303 | Boys Basketball | \$389.00 | 991 |
| Total-> Receipt-> Number: 621 | | | | | | \$389.00 | |
| 622 BBB CONC 1/17#8786 | 1/22/2015 | C | PATRONS PATRONS | 334 | Concessions | \$391.25 | 991 |
| Total-> Receipt-> Number: 622 | | | | | | \$391.25 | |
| 623 GATEWAY--TRNY AD#8785 | 1/20/2015 | K | PATRONS PATRONS | 307 | Uniforms | \$25.00 | 991 |
| Total-> Receipt-> Number: 623 | | | | | | \$25.00 | |

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JANUARY 2015 FSY 2014/2015

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| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-----------|-----------|---|---------|------------------|----------|----------|
| 624 TOURNEY AD#8784 | 1/20/2015 | K | COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U | 307 | Uniforms | \$25.00 | 991 |
| Total-> Receipt-> Number: 624 | | | | | | \$25.00 | |
| 625 HAMBLY,M-- JACKET#8783 | 1/20/2015 | K | STUDENTS STUDENTS | 335 | FFA | \$66.50 | 991 |
| Total-> Receipt-> Number: 625 | | | | | | \$66.50 | |
| 626 NEUMEYER,S--ACT CD#8782 NEUMEYER,S-- DUES#8782 | 1/20/2015 | C | STUDENTS STUDENTS | 205 | Student Council | \$20.00 | 991 |
| | | C | STUDENTS | 403 | Sophomore Class | \$5.00 | 991 |
| Total-> Receipt-> Number: 626 | | | | | | \$25.00 | |
| 627 50/50 RAFF 1/27#8820 POP RAFF 1/27#8820 | 1/29/2015 | C | PATRONS PATRONS | 401 | Senior Class | \$65.00 | 991 |
| | | C | PATRONS | 401 | Senior Class | \$42.00 | 991 |
| Total-> Receipt-> Number: 627 | | | | | | \$107.00 | |
| 628 CAKE RAFF 1/27#8819 | 1/29/2015 | C | PATRONS PATRONS | 402 | Junior Class | \$133.75 | 991 |
| Total-> Receipt-> Number: 628 | | | | | | \$133.75 | |
| 629 QUAD CONC 1/27#8818 | 1/29/2015 | C | PATRONS PATRONS | 334 | Concessions | \$671.75 | 991 |
| Total-> Receipt-> Number: 629 | | | | | | \$671.75 | |
| 630 1/2 GATE 1/27#8817 1/2 GATE 1/27#8817 | 1/29/2015 | C | PATRONS PATRONS | 303 | Boys Basketball | \$151.50 | 991 |
| | | C | PATRONS | 304 | Girls Basketball | \$151.50 | 991 |
| Total-> Receipt-> Number: 630 | | | | | | \$303.00 | |
| 631 ANTHIS--RAFF TCKTS#8816 | 1/29/2015 | C | PATRONS PATRONS | 401 | Senior Class | \$59.00 | 991 |
| Total-> Receipt-> Number: 631 | | | | | | \$59.00 | |
| 632 STIGUM,C-- WARMUP#8815 | 1/29/2015 | K | STUDENTS STUDENTS | 303 | Boys Basketball | \$30.00 | 991 |
| Total-> Receipt-> Number: 632 | | | | | | \$30.00 | |
| 633 ANTHIS--RAFF TCKTS#8810 | 1/28/2015 | C | PATRONS PATRONS | 401 | Senior Class | \$40.00 | 991 |
| Total-> Receipt-> Number: 633 | | | | | | \$40.00 | |
| 634 EXPIRED OJ #8809 | 1/28/2015 | C | PATRONS PATRONS | 321 | Pop Machines | (\$0.75) | 991 |
| Total-> Receipt-> Number: 634 | | | | | | (\$0.75) | |
| 635 HATFIELD--CONC#8808 | 1/28/2015 | C | PATRONS PATRONS | 334 | Concessions | \$4.00 | 991 |
| Total-> Receipt-> Number: 635 | | | | | | \$4.00 | |

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JANUARY 2015 FSY 2014/2015

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| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|-----------|---|---------|--------------------|------------|----------|
| 636 FOOD 4 ALL GRANT#8806 | 1/27/2015 | K | NATIONAL FFA ORGANIZATION NATIONAL FFA ORGANIZ | 336 | Greenhouse Project | \$2,500.00 | 991 |
| Total-> Receipt-> Number: 636 | | | | | | \$2,500.00 | |
| 637 OWENS,L/R-- BOOSTER#8805 | 1/27/2015 | K | PATRONS PATRONS | 204 | Music | \$100.00 | 991 |
| Total-> Receipt-> Number: 637 | | | | | | \$100.00 | |
| 638 PHILLIPS,R--ACT CD#8804 | 1/27/2015 | C | STUDENTS STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total-> Receipt-> Number: 638 | | | | | | \$20.00 | |
| 639 CAKE RAFF 1/23#8803 | 1/26/2015 | C | PATRONS PATRONS | 402 | Junior Class | \$81.36 | 991 |
| Total-> Receipt-> Number: 639 | | | | | | \$81.36 | |
| 640 50/50 RAFF 1/23#8802 RAFF CHANGE#8802 POP RAFF 1/23#8802 | 1/26/2015 | C | PATRONS PATRONS PATRONS | 401 | Senior Class | \$41.00 | 991 |
| Total-> Receipt-> Number: 640 | | | | | | \$37.00 | |
| 641 GGB CONC 1/24#8800 | 1/26/2015 | C | PATRONS PATRONS | 334 | Concessions | \$301.75 | 991 |
| Total-> Receipt-> Number: 641 | | | | | | \$301.75 | |
| 642 BBB CONC 1/23#8798 | 1/26/2015 | C | PATRONS PATRONS | 334 | Concessions | \$317.55 | 991 |
| Total-> Receipt-> Number: 642 | | | | | | \$317.55 | |
| 643 BBB GATE 1/23#8797 | 1/26/2015 | C | PATRONS PATRONS | 303 | Boys Basketball | \$184.00 | 991 |
| Total-> Receipt-> Number: 643 | | | | | | \$184.00 | |
| 644 GGB GATE 1/24#8796 | 1/26/2015 | C | PATRONS PATRONS | 304 | Girls Basketball | \$148.00 | 991 |
| Total-> Receipt-> Number: 644 | | | | | | \$148.00 | |
| 645 GEHRING--SR PAGE#8795 | 1/26/2015 | K | STUDENTS STUDENTS | 301 | Annual Staff | \$15.00 | 991 |
| Total-> Receipt-> Number: 645 | | | | | | \$15.00 | |
| 646 TIEDE--DT PEPSI#8794C | 1/26/2015 | C | PATRONS PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 646 | | | | | | \$1.00 | |
| 663 UPLOAD FOR OFFICIALS | 1/28/2015 | E | REFPAY REFPAY | 205 | Student Council | \$1,000.00 | 991 |
| Total-> Receipt-> Number: 663 | | | | | | \$1,000.00 | |

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JANUARY 2015 FSY 2014/2015

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| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-----------|--------------|---|---------------------------------|--|---|---------------------------------|
| 709 SIP INT--JAN 2015 | 1/1/2015 | E | STATE INVESTMENT POOL STATE INVESTMENT POO | 506 | Inv. Pool Interest | \$3.62 | 991 |
| Total-> Receipt-> Number: 709 | | | | | | \$3.62 | |
| 964 INTEREST ON CHECKING | 1/30/2015 | E | WELLS FARGO WELLS FARGO | 504 | Interest | \$0.13 | 991 |
| Total-> Receipt-> Number: 964 | | | | | | \$0.13 | |
| 10030 WEEKS,S--SR PAGE#8730 WEEKS--3 BBB SHIRTS#8730 WEEKS--1 BBB WARMUP#8730 WEEKS,S--HOT LUNCH#8730 WEEKS,M--HOT LUNCH#8730 | 1/5/2015 | R | PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS | 301 303 303 502 502 | Annual Staff Boys Basketball Boys Basketball Reserve Reserve | \$30.00 \$90.00 \$20.00 \$24.75 \$27.50 | 991 991 991 991 991 |
| Total-> Receipt-> Number: 10030 | | | | | | \$192.25 | |
| 10031 FREI,D--CONC 1/6#8747 | 1/6/2015 | R | STUDENTS STUDENTS | 334 | Concessions | \$6.00 | 991 |
| Total-> Receipt-> Number: 10031 | | | | | | \$6.00 | |
| 10032 TMBRLN CONC 1/9#8775 | 1/15/2015 | R | PATRONS PATRONS | 334 | Concessions | \$24.50 | 991 |
| Total-> Receipt-> Number: 10032 | | | | | | \$24.50 | |
| 10033 CHILI DOG 1/9 #8778 | 1/15/2015 | R | PATRONS PATRONS | 302 | Cheerleaders | \$3.00 | 991 |
| Total-> Receipt-> Number: 10033 | | | | | | \$3.00 | |
| 10034 KILLMAR,C--HOT LUNCH#8763 | 1/12/2015 | R | PATRONS PATRONS | 502 | Reserve | \$12.00 | 991 |
| Total-> Receipt-> Number: 10034 | | | | | | \$12.00 | |
| 10035 YOCHUM--2 PIZZAS#8769 YOCHUM--HOT LUNCHES#8769 | 1/13/2015 | R | PATRONS PATRONS PATRONS | 334 502 | Concessions Reserve | \$20.00 \$12.00 | 991 991 |
| Total-> Receipt-> Number: 10035 | | | | | | \$32.00 | |
| 10036 CONC 1/23 #8799 | 1/23/2015 | R | PATRONS PATRONS | 334 | Concessions | \$10.25 | 991 |
| Total-> Receipt-> Number: 10036 | | | | | | \$10.25 | |
| 10037 CONC 1/24 #8801 | 1/24/2015 | R | PATRONS PATRONS | 334 | Concessions | \$7.50 | 991 |
| Total-> Receipt-> Number: 10037 | | | | | | \$7.50 | |

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|---------------------------------------|-----------|--------------|--|---------|-----------------|--------------------|----------|
| 10038 RANDALL,S--SR RAFF#8807 | 1/28/2015 | R | PATRONS PATRONS | 401 | Senior Class | \$10.00 | 991 |
| Total-> Receipt-> Number: 10038 | | | | | | \$10.00 | |
| 99907 BNKCRD INTRCHNG FEE REIMB | 1/22/2015 | E | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 205 | Student Council | \$3.17 | 991 |
| BNKCRD DSCNT FEE REIMB | | E | HIGHLAND DIST. #305 | 205 | Student Council | \$6.96 | 991 |
| BANKCARD FEE REIMB | | E | HIGHLAND DIST. #305 | 205 | Student Council | \$17.07 | 991 |
| Total-> Receipt-> Number: 99907 | | | | | | \$27.20 | |
| Total: | | | | | | \$12,266.16 | |

Totals by Payment Type:

| | |
|-------------------|--------------------|
| Cash = | \$6,169.26 |
| Check= | \$4,768.45 |
| Electronic Trans= | \$1,030.95 |
| Money Order= | \$0.00 |
| Credit Card= | \$297.50 |
| Other= | \$0.00 |
| Total= | \$12,266.16 |

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

Sequential List of Checks By Check Number

JANUARY 2015 FSJ 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|---------------------------------|------------------------------|-------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 4735 | 1/16/2015 | BANK OF AMERICA | 992 | 1/31/2015 | | | | |
| | FAN APP NGHT TREATS | Boys Basketball | 303 | 148-14 | | No | \$49.94 | \$0.00 |
| Total for Check # 4735 : | | | | | | | \$49.94 | \$0.00 |
| 4736 | 1/16/2015 | BERRY'S GROCERY | 992 | 1/31/2015 | | | | |
| | XMAS PARTY SUPPLIES | FFA | 335 | 135-14 | | No | \$36.47 | \$0.00 |
| Total for Check # 4736 : | | | | | | | \$36.47 | \$0.00 |
| 4737 | 1/16/2015 | BROCKE'S HERITAGE SOUPS | 992 | | | | | |
| | 37 SOUPS-- FUNDRAISER | Boys Basketball | 303 | 147-14 | | No | \$185.00 | \$0.00 |
| Total for Check # 4737 : | | | | | | | \$185.00 | \$0.00 |
| 4738 | 1/30/2015 | A-1 FLOWERS & MORE | 992 | | | | | |
| | HENDREN--SR NT ROSE | Girls Basketball | 304 | 154-14 | | No | \$4.72 | \$0.00 |
| | GEHRING--SR NT ROSE | Girls Basketball | 304 | 154-14 | | No | \$4.72 | \$0.00 |
| | SALES TAX | Girls Basketball | 304 | 154-14 | | No | \$0.57 | \$0.00 |
| Total for Check # 4738 : | | | | | | | \$10.01 | \$0.00 |
| 4739 | 1/30/2015 | BANK OF AMERICA | 992 | | | | | |
| | 15 CAPS/TASSELS/GOW NS | Senior Class | 401 | 156-14 | | No | \$458.00 | \$0.00 |
| | SHIPPING | Senior Class | 401 | 156-14 | | No | \$24.00 | \$0.00 |
| Total for Check # 4739 : | | | | | | | \$482.00 | \$0.00 |
| 4740 | 1/30/2015 | BSN SPORTS | 992 | | | | | |
| | SHIPPING FEES | Boys Basketball | 303 | 140-14 | | No | \$2.89 | \$0.00 |
| | 1 NIKE POLY TEE | Boys Basketball | 303 | 140-14 | | No | \$17.95 | \$0.00 |
| | SHIPPING FEES | Girls Basketball | 304 | 156-14 | | No | \$8.03 | \$0.00 |
| | 7 BBALL CREW L | Girls Basketball | 304 | 156-14 | | No | \$70.00 | \$0.00 |
| | 6 BBALL CREW M | Girls Basketball | 304 | 156-14 | | No | \$60.00 | \$0.00 |
| Total for Check # 4740 : | | | | | | | \$158.87 | \$0.00 |

Sequential List of Checks By Check Number

JANUARY 2015 FSJ 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|---------------------------------|------------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 4741 | 1/30/2015 | CRAIGMONT HARDWARE | 992 | | | | | |
| | 1 GAL GLD PNT-- BSTR BRDS | Uniforms | 307 | 126-14 | | No | \$43.95 | \$0.00 |
| | 5 GAL BLK PNT-- BSTR BRDS | Uniforms | 307 | 126-14 | | No | \$219.75 | \$0.00 |
| Total for Check # 4741 : | | | | | | | \$263.70 | \$0.00 |
| 4742 | 1/30/2015 | NEILE CREW | 992 | | | | | |
| | CONC PIZZAS 1/6 | Concessions | 334 | 144-14 | | No | \$282.71 | \$0.00 |
| | CONC PIZZAS 1/24 | Concessions | 334 | 149-14 | | No | \$327.14 | \$0.00 |
| | CONC MILEAGE 1/24 | Concessions | 334 | 151-14 | | No | \$49.50 | \$0.00 |
| | CONC MILEAGE 1/6 | Concessions | 334 | 145-14 | | No | \$49.50 | \$0.00 |
| Total for Check # 4742 : | | | | | | | \$708.85 | \$0.00 |
| 9999 | 1/12/2015 | STATE TAX COMMISSION | 992 | | 1/31/2015 | | | |
| | SALES TAX 7/14-12/14 | Music | 204 | 146-14 | | No | \$2.71 | \$0.00 |
| | SALES TAX 7/14-12/14 | Student Council | 205 | 146-14 | | No | \$76.70 | \$0.00 |
| | ROUNDING TO WHOLE NUMBER | Student Council | 205 | 146-14 | | No | (\$0.10) | \$0.00 |
| | CASH DEPOSITED FEE | Student Council | 205 | STMT | | No | \$1.50 | \$0.00 |
| | SALES TAX 7/14-12/14 | Events Passes | 210 | 146-14 | | No | \$16.13 | \$0.00 |
| | SALES TAX 7/14-12/14 | Annual Staff | 301 | 146-14 | | No | \$76.07 | \$0.00 |
| | SALES TAX 7/14-12/14 | Cheerleaders | 302 | 146-14 | | No | \$81.67 | \$0.00 |
| | SALES TAX 7/14-12/14 | Boys Basketball | 303 | 146-14 | | No | \$112.53 | \$0.00 |
| | SALES TAX 7/14-12/14 | Girls Basketball | 304 | 146-14 | | No | \$147.44 | \$0.00 |
| | SALES TAX 7/14-12/14 | B.P.A. | 305 | 146-14 | | No | \$17.77 | \$0.00 |
| | SALES TAX 7/14-12/14 | Volleyball | 309 | 146-14 | | No | \$200.60 | \$0.00 |
| | SALES TAX 7/14-12/14 | JH Girls Basketball | 316 | 146-14 | | No | \$9.68 | \$0.00 |
| | SALES TAX 7/14-12/14 | JH Boys Basketball | 317 | 146-14 | | No | \$8.71 | \$0.00 |
| | SALES TAX 7/14-12/14 | Fine Arts Drama | 331 | 146-14 | | No | \$23.21 | \$0.00 |
| | SALES TAX 7/14-12/14 | Concessions | 334 | 146-14 | | No | \$267.57 | \$0.00 |
| | KILLMAR,C--NSF CK | Concessions | 334 | 963 | | No | \$11.50 | \$0.00 |
| | KILLMAR,C--NSF FEE | Concessions | 334 | STMT | | No | \$12.00 | \$0.00 |
| | SALES TAX 7/14-12/14 | FFA | 335 | 146-14 | | No | \$430.04 | \$0.00 |
| | SALES TAX 7/14-12/14 | Community Service | 340 | 146-14 | | No | \$0.91 | \$0.00 |
| | SALES TAX 7/14-12/14 | Cross Country | 343 | 146-14 | | No | \$2.83 | \$0.00 |
| | SALES TAX 7/14-12/14 | Senior Class | 401 | 146-14 | | No | \$16.98 | \$0.00 |
| | SALES TAX 7/14-12/14 | Junior Class | 402 | 146-14 | | No | \$39.06 | \$0.00 |
| | SALES TAX 7/14-12/14 | Graduation 2022 | 425 | 146-14 | | No | \$125.49 | \$0.00 |
| Total for Check # 9999 : | | | | | | | \$1,681.00 | \$0.00 |

Sequential List of Checks By Check Number

JANUARY 2015 FSY 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|-------------------------------------|-------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 99907 | 1/13/2015 | WELLS FARGO | 992 | 1/31/2015 | | | | |
| | BNKCRD INTRCHNG FEE | Student Council | 205 | STMT | | No | \$3.17 | \$0.00 |
| | BANKCARD FEE | Student Council | 205 | STMT | | No | \$17.07 | \$0.00 |
| | BNKCRD DSCNT FEE | Student Council | 205 | STMT | | No | \$6.96 | \$0.00 |
| Total for Check # 99907 : | | | | | | | \$27.20 | \$0.00 |
| 99998 | 1/8/2015 | HIGHLAND DIST. #305 | 992 | 1/31/2015 | | | | |
| | WEEKS--HOT LUNCH | Reserve | 502 | 10030 | | No | \$52.25 | \$0.00 |
| Total for Check # 99998 : | | | | | | | \$52.25 | \$0.00 |
| 99999 | 1/20/2015 | HIGHLAND DIST. #305 | 992 | 1/31/2015 | | | | |
| | KILLMAR--HOT LUNCH | Reserve | 502 | 10034 | | No | \$12.00 | \$0.00 |
| | YOCHUM--HOT LUNCH | Reserve | 502 | 10035 | | No | \$12.00 | \$0.00 |
| Total for Check # 99999 : | | | | | | | \$24.00 | \$0.00 |
| 11777053 | 1/7/2015 | BEN SNODGRASS | 999 | | | | | |
| | GAME FEES 1/6 | Girls Basketball | 304 | 172-14 | | Yes | \$79.00 | \$0.00 |
| | SNODGRASS PROC FEES 1/6 | Girls Basketball | 304 | 172-14 | | No | \$1.46 | \$0.00 |
| | TRAVEL FEES 1/6 | Girls Basketball | 304 | 172-14 | | Yes | \$40.00 | \$0.00 |
| Total for Check # 11777053 : | | | | | | | \$120.46 | \$0.00 |
| 11777057 | 1/6/2015 | ADAM KEITH | 999 | | | | | |
| | TRAVEL FEES 1/6 | Girls Basketball | 304 | 172-14 | | Yes | \$15.00 | \$0.00 |
| | GAME FEES 1/6 | Girls Basketball | 304 | 172-14 | | Yes | \$79.00 | \$0.00 |
| | KEITH--PROC FEES 1/6 | Girls Basketball | 304 | 172-14 | | No | \$1.46 | \$0.00 |
| Total for Check # 11777057 : | | | | | | | \$95.46 | \$0.00 |
| 11777061 | 1/10/2015 | RHETT MAHONEY | 999 | | | | | |
| | GAME FEES 1/9 | Boys Basketball | 303 | 174-14 | | Yes | \$24.00 | \$0.00 |
| | TRAVEL FEES 1/9 | Boys Basketball | 303 | 174-14 | | Yes | \$20.00 | \$0.00 |
| | MAHONEY PROC FEES 1/9 | Boys Basketball | 303 | 174-14 | | No | \$0.73 | \$0.00 |
| | GAME FEES 1/9 | Girls Basketball | 304 | 175-14 | | Yes | \$55.00 | \$0.00 |
| | MAHONEY PROC FEES 1/10 | Girls Basketball | 304 | 175-14 | | No | \$0.73 | \$0.00 |
| Total for Check # 11777061 : | | | | | | | \$100.46 | \$0.00 |

Sequential List of Checks By Check Number

JANUARY 2015 FSJ 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|-------------------------------------|----------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 11777065 | 1/10/2015 | REFPAY | 999 | | | | | |
| | SULLIVAN PROC FEES 1/9 | Boys Basketball | 303 | 174-14 | | No | \$0.73 | \$0.00 |
| | GAME FEES 1/9 | Girls Basketball | 304 | 175-14 | | Yes | \$55.00 | \$0.00 |
| Total for Check # 11777065 : | | | | | | | \$55.73 | \$0.00 |
| 11777069 | 1/10/2015 | KRISTIAN CARPENTER | 999 | | | | | |
| | TRAVEL FEES 1/9 | Boys Basketball | 303 | 174-14 | | No | \$5.00 | \$0.00 |
| | GAME FEES 1/9 | Boys Basketball | 303 | 174-14 | | No | \$38.00 | \$0.00 |
| Total for Check # 11777069 : | | | | | | | \$43.00 | \$0.00 |
| 11777073 | 1/10/2015 | REFPAY | 999 | | | | | |
| | LATHEN PROC FEES 1/9 | Boys Basketball | 303 | 173-14 | | No | \$1.46 | \$0.00 |
| | GAME FEES 1/9 | Boys Basketball | 303 | 173-14 | | Yes | \$55.00 | \$0.00 |
| | TRAVEL FEES 1/9 | Boys Basketball | 303 | 173-14 | | Yes | \$40.00 | \$0.00 |
| Total for Check # 11777073 : | | | | | | | \$96.46 | \$0.00 |
| 11777077 | 1/10/2015 | REFPAY | 999 | | | | | |
| | DRISKILL PROC FEES 1/9 | Boys Basketball | 303 | 173-14 | | No | \$1.18 | \$0.00 |
| | GAME FEES 1/9 | Boys Basketball | 303 | 173-14 | | Yes | \$55.00 | \$0.00 |
| Total for Check # 11777077 : | | | | | | | \$56.18 | \$0.00 |
| 11777081 | 1/11/2015 | REFPAY | 999 | | | | | |
| | WOODBURY PROC FEES 1/10 | Boys Basketball | 303 | 176-14 | | No | \$1.46 | \$0.00 |
| | GAME FEES 1/10 | Boys Basketball | 303 | 176-14 | | Yes | \$79.00 | \$0.00 |
| | TRAVEL FEES 1/20 | Boys Basketball | 303 | 176-14 | | Yes | \$40.00 | \$0.00 |
| Total for Check # 11777081 : | | | | | | | \$120.46 | \$0.00 |
| 11777085 | 1/11/2015 | REFPAY | 999 | | | | | |
| | CHURCH PROC FEES 1/10 | Boys Basketball | 303 | 176-14 | | No | \$1.46 | \$0.00 |
| | GAME FEES 1/10 | Boys Basketball | 303 | 176-14 | | Yes | \$79.00 | \$0.00 |
| Total for Check # 11777085 : | | | | | | | \$80.46 | \$0.00 |

Sequential List of Checks By Check Number

JANUARY 2015 FSY 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|-------------------------------------|-----------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 11920383 | 1/18/2015 | JOHN POTTER | 999 | | | | | |
| | GAME FEES 1/17 | Boys Basketball | 303 | 177-14 | | Yes | \$79.00 | \$0.00 |
| | TRAVEL FEES 1/17 | Boys Basketball | 303 | 177-14 | | Yes | \$20.00 | \$0.00 |
| | POTTER PROC FEES 1/17 | Boys Basketball | 303 | 177-14 | | No | \$1.46 | \$0.00 |
| Total for Check # 11920383 : | | | | | | | \$100.46 | \$0.00 |
| 11920387 | 1/18/2015 | TODD BROWN | 999 | | | | | |
| | GAME FEES 1/17 | Boys Basketball | 303 | 177-14 | | Yes | \$79.00 | \$0.00 |
| | TRAVEL FEES 1/17 | Boys Basketball | 303 | 177-14 | | Yes | \$15.00 | \$0.00 |
| | BROWN PROC FEES 1/17 | Boys Basketball | 303 | 177-14 | | No | \$1.46 | \$0.00 |
| Total for Check # 11920387 : | | | | | | | \$95.46 | \$0.00 |
| 11920391 | 1/18/2015 | KRISTIAN CARPENTER | 999 | | | | | |
| | TRAVEL FEES 1/17 | Boys Basketball | 303 | 177-14 | | No | \$5.00 | \$0.00 |
| | GAME FEES 1/17 | Boys Basketball | 303 | 177-14 | | No | \$38.00 | \$0.00 |
| | CARPENTER PROC FEES 1/17 | Boys Basketball | 303 | 177-14 | | No | \$1.18 | \$0.00 |
| Total for Check # 11920391 : | | | | | | | \$44.18 | \$0.00 |
| 11955631 | 1/23/2015 | KEN HOBART | 999 | | | | | |
| | GAME FEES 1/22 | Girls Basketball | 304 | 178-14 | | Yes | \$79.00 | \$0.00 |
| | TRAVEL FEES 1/22 | Girls Basketball | 304 | 178-14 | | Yes | \$40.00 | \$0.00 |
| | HOBART PROC FEES 1/22 | Girls Basketball | 304 | 178-14 | | No | \$1.46 | \$0.00 |
| Total for Check # 11955631 : | | | | | | | \$120.46 | \$0.00 |
| 11955643 | 1/23/2015 | MARTIN GIBBS | 999 | | | | | |
| | GAME FEES 1/22 | Girls Basketball | 304 | 178-14 | | Yes | \$24.00 | \$0.00 |
| | GIBBS PROC FEE 1/22 | Girls Basketball | 304 | 178-14 | | No | \$1.18 | \$0.00 |
| Total for Check # 11955643 : | | | | | | | \$25.18 | \$0.00 |
| 11955716 | 1/23/2015 | MARTIN GIBBS | 999 | | | | | |
| | GAME FEES 1/22 | Girls Basketball | 304 | 178-14 | | Yes | \$55.00 | \$0.00 |
| | GIBBS PROC FEE 1/22 | Girls Basketball | 304 | 178-14 | | No | \$1.18 | \$0.00 |
| Total for Check # 11955716 : | | | | | | | \$56.18 | \$0.00 |

Sequential List of Checks By Check Number

JANUARY 2015 FSJ 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt. |
|-------------------------------------|---------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 11955895 | 1/28/2015 | REFPAY | 992 | 1/31/2015 | | | | |
| | FOR OFFICIALS PAY | Student Council | 205 | 183-14 | | No | \$1,000.00 | \$0.00 |
| Total for Check # 11955895 : | | | | | | | \$1,000.00 | \$0.00 |
| 11994463 | 1/24/2015 | REFPAY | 999 | | | | | |
| | SEIDEL PROC FEES 1/23 | Boys Basketball | 303 | 179-14 | | No | \$1.46 | \$0.00 |
| | GAME FEES 1/23 | Boys Basketball | 303 | 179-14 | | Yes | \$79.00 | \$0.00 |
| | TRAVEL FEES 1/23 | Boys Basketball | 303 | 179-14 | | Yes | \$40.00 | \$0.00 |
| Total for Check # 11994463 : | | | | | | | \$120.46 | \$0.00 |
| 11994467 | 1/24/2015 | REFPAY | 999 | | | | | |
| | FAZIO PROC FEE 1/23 | Boys Basketball | 303 | 179-14 | | No | \$1.46 | \$0.00 |
| | GAME FEES 1/23 | Boys Basketball | 303 | 179-14 | | Yes | \$79.00 | \$0.00 |
| Total for Check # 11994467 : | | | | | | | \$80.46 | \$0.00 |
| 11994471 | 1/24/2015 | CODY BROWN | 999 | | | | | |
| | GAME FEES 1/23 | Boys Basketball | 303 | 179-14 | | No | \$38.00 | \$0.00 |
| | BROWN PROC FEES 1/23 | Boys Basketball | 303 | 179-14 | | No | \$1.18 | \$0.00 |
| Total for Check # 11994471 : | | | | | | | \$39.18 | \$0.00 |
| 11994475 | 1/25/2015 | GIFFORD GILLETTE | 999 | | | | | |
| | TRAVEL FEES 1/24 | Girls Basketball | 304 | 180-14 | | Yes | \$55.00 | \$0.00 |
| | GILLETTE PROC FEE 1/24 | Girls Basketball | 304 | 180-14 | | No | \$1.46 | \$0.00 |
| | GAME FEES 1/24 | Girls Basketball | 304 | 180-14 | | Yes | \$79.00 | \$0.00 |
| Total for Check # 11994475 : | | | | | | | \$135.46 | \$0.00 |
| 11994483 | 1/24/2015 | BRADY WOODBURY | 999 | | | | | |
| | GAME FEES 1/24 | Girls Basketball | 304 | 180-14 | | Yes | \$79.00 | \$0.00 |
| | WOODBURY PROC FEE 1/24 | Girls Basketball | 304 | 180-14 | | No | \$1.46 | \$0.00 |
| Total for Check # 11994483 : | | | | | | | \$80.46 | \$0.00 |

Sequential List of Checks By Check Number

JANUARY 2015 FSJ 2014/2015

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt. |
|--------------------------------------|-------------------------|------------------------|--------------------|--|-------|-----------------|---------------|
| 12054858 | 1/27/2015 | REFPAY | 999 | | | | |
| | CHURCH PROC FEE 1/27 | Boys Basketball | 303 | 181-14 | No | \$0.73 | \$0.00 |
| | GAME FEES 1/27 | Boys Basketball | 303 | 181-14 | Yes | \$55.00 | \$0.00 |
| | TRAVEL FEES 1/27 | Boys Basketball | 303 | 181-14 | Yes | \$40.00 | \$0.00 |
| | GAME FEES 1/27 | Girls Basketball | 304 | 182-14 | Yes | \$24.00 | \$0.00 |
| | CHURCH PROC FEE 127 | Girls Basketball | 304 | 182-14 | No | \$0.73 | \$0.00 |
| Total for Check # 12054858 : | | | | | | \$120.46 | \$0.00 |
| 12054862 | 1/28/2015 | D. CRAIG AUKER | 999 | | | | |
| | GAME FEES 1/27 | Boys Basketball | 303 | 181-14 | Yes | \$79.00 | \$0.00 |
| | AUKER PROC FEES 1/27 | Boys Basketball | 303 | 181-14 | No | \$1.46 | \$0.00 |
| Total for Check # 12054862 : | | | | | | \$80.46 | \$0.00 |
| 12054866 | 1/28/2015 | BOB CRONNELLY | 999 | | | | |
| | GAME FEES 1/27 | Boys Basketball | 303 | 181-14 | No | \$24.00 | \$0.00 |
| | CRONNELLY PROC FEE 1/27 | Boys Basketball | 303 | 181-14 | No | \$0.59 | \$0.00 |
| | GAME FEES 1/27 | Girls Basketball | 304 | 182-14 | No | \$24.00 | \$0.00 |
| | CRONNELLY PROC FEE 1/27 | Girls Basketball | 304 | 182-14 | No | \$0.59 | \$0.00 |
| Total for Check # 12054866 : | | | | | | \$49.18 | \$0.00 |
| 12054870 | 1/28/2015 | BEAU DRISKILL | 999 | | | | |
| | GAME FEES 1/27 | Girls Basketball | 304 | 182-14 | Yes | \$55.00 | \$0.00 |
| | TRAVEL FEES 1/27 | Girls Basketball | 304 | 182-14 | Yes | \$40.00 | \$0.00 |
| | DRISKILL PROC FEE 1/27 | Girls Basketball | 304 | 182-14 | No | \$1.46 | \$0.00 |
| Total for Check # 12054870 : | | | | | | \$96.46 | \$0.00 |
| 12054874 | 1/28/2015 | KELLY SEIDEL | 999 | | | | |
| | GAME FEES 1/27 | Girls Basketball | 304 | 182-14 | Yes | \$55.00 | \$0.00 |
| | SEIDEL PROC FEE 1/27 | Girls Basketball | 304 | 182-14 | No | \$1.18 | \$0.00 |
| Total for Check # 12054874 : | | | | | | \$56.18 | \$0.00 |
| Total of all Checks Selected: | | | | | | 6,748.64 | \$0.00 |

General Ledger Report

Financial Report

JANUARY 2015 FSY 2014/2015

| | |
|-------------------|-----------|
| From Date: | 1/1/2015 |
| To Date: | 1/31/2015 |

| | |
|--------------------|--------|
| 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 | \$2,163.33 | \$600.00 | (\$2.71) | \$0.00 | \$2,760.62 | \$0.00 | \$2,760.62 |
| 000205 | Student Council | \$3,473.95 | \$1,067.20 | (\$1,105.30) | \$0.00 | \$3,435.85 | \$0.00 | \$3,435.85 |
| 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 | \$285.00 | \$0.00 | (\$16.13) | \$0.00 | \$268.87 | \$0.00 | \$268.87 |
| Group Total | | \$6,848.22 | \$1,667.20 | (\$1,124.14) | \$0.00 | \$7,391.28 | \$0.00 | \$7,391.28 |
| 000301 | Annual Staff | \$2,029.29 | \$227.00 | (\$76.07) | \$0.00 | \$2,180.22 | \$0.00 | \$2,180.22 |
| 000302 | Cheerleaders | \$877.29 | \$130.00 | (\$81.67) | \$0.00 | \$925.62 | \$0.00 | \$925.62 |
| 000303 | Boys Basketball | \$1,408.53 | \$1,801.00 | (\$1,491.31) | \$0.00 | \$1,718.22 | \$0.00 | \$1,718.22 |
| 000304 | Girls Basketball | \$687.45 | \$866.53 | (\$1,241.83) | \$0.00 | \$312.15 | \$0.00 | \$312.15 |
| 000305 | B.P.A. | \$1,725.40 | \$0.00 | (\$17.77) | \$0.00 | \$1,707.63 | \$0.00 | \$1,707.63 |
| 000306 | Honor Society | \$389.52 | \$0.00 | \$0.00 | \$0.00 | \$389.52 | \$0.00 | \$389.52 |
| 000307 | Uniforms | \$1,987.65 | \$271.00 | (\$263.70) | \$0.00 | \$1,994.95 | \$0.00 | \$1,994.95 |
| 000308 | Football | (\$1,728.85) | \$391.42 | \$0.00 | \$0.00 | (\$1,337.43) | \$0.00 | (\$1,337.43) |
| 000309 | Volleyball | (\$646.77) | \$0.00 | (\$200.60) | \$0.00 | (\$847.37) | \$0.00 | (\$847.37) |
| 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 | \$131.50 | \$0.00 | \$0.00 | \$1,947.64 | \$0.00 | \$1,947.64 |
| 000316 | JH Girls Basketball | \$669.64 | \$0.00 | (\$9.68) | \$0.00 | \$659.96 | \$0.00 | \$659.96 |
| 000317 | JH Boys Basketball | \$1,019.18 | \$0.00 | (\$8.71) | \$0.00 | \$1,010.47 | \$0.00 | \$1,010.47 |
| 000318 | JH Football | (\$464.44) | \$0.00 | \$0.00 | \$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 | \$2,026.72 | (\$5.25) | \$0.00 | \$0.00 | \$2,021.47 | \$0.00 | \$2,021.47 |
| 000322 | F.C.C.L.A. | \$297.76 | \$8.00 | \$0.00 | \$0.00 | \$305.76 | \$0.00 | \$305.76 |
| 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 | \$428.20 | \$0.00 | (\$23.21) | \$0.00 | \$404.99 | \$0.00 | \$404.99 |
| 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 | \$2,181.87 | \$3,053.90 | (\$999.92) | \$0.00 | \$4,235.85 | \$0.00 | \$4,235.85 |

General Ledger Report

Financial Report

JANUARY 2015 FSY 2014/2015

| | |
|-------------------|-----------|
| From Date: | 1/1/2015 |
| To Date: | 1/31/2015 |

| | |
|--------------------|--------|
| 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 | \$4,470.61 | \$270.50 | (\$466.51) | \$0.00 | \$4,274.60 | \$0.00 | \$4,274.60 |
| 000336 | Greenhouse Project | \$47.17 | \$2,500.00 | \$0.00 | \$0.00 | \$2,547.17 | \$0.00 | \$2,547.17 |
| 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 | (\$0.91) | \$0.00 | \$144.03 | \$0.00 | \$144.03 |
| 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 | (\$1,350.06) | \$0.00 | (\$2.83) | \$0.00 | (\$1,352.89) | \$0.00 | (\$1,352.89) |
| 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 | | \$25,747.77 | \$9,645.60 | (\$4,884.72) | \$0.00 | \$30,508.65 | \$0.00 | \$30,508.65 |
| 000401 | Senior Class | \$1,337.82 | \$540.25 | (\$498.98) | \$0.00 | \$1,379.09 | \$0.00 | \$1,379.09 |
| 000402 | Junior Class | \$465.37 | \$328.11 | (\$39.06) | \$0.00 | \$754.42 | \$0.00 | \$754.42 |
| 000403 | Sophomore Class | \$624.31 | \$5.00 | \$0.00 | \$0.00 | \$629.31 | \$0.00 | \$629.31 |
| 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 | (\$125.49) | \$0.00 | \$877.04 | \$0.00 | \$877.04 |
| 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 | \$1,073.15 | \$0.00 | \$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

JANUARY 2015 FSY 2014/2015

| | |
|-------------------|-----------|
| From Date: | 1/1/2015 |
| To Date: | 1/31/2015 |

| | |
|--------------------|--------|
| 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 | | \$11,012.05 | \$873.36 | (\$663.53) | \$0.00 | \$11,221.88 | \$0.00 | \$11,221.88 |
| 000501 | Cash Short-Over | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.09 | \$0.00 | \$0.09 |
| 000502 | Reserve | \$872.85 | \$76.25 | (\$76.25) | \$0.00 | \$872.85 | \$0.00 | \$872.85 |
| 000504 | Interest | \$70.30 | \$0.13 | \$0.00 | \$0.00 | \$70.43 | \$0.00 | \$70.43 |
| 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 | \$1,145.04 | \$3.62 | \$0.00 | \$0.00 | \$1,148.66 | \$0.00 | \$1,148.66 |
| Group Total | | \$4,176.49 | \$80.00 | (\$76.25) | \$0.00 | \$4,180.24 | \$0.00 | \$4,180.24 |
| Grand Total | | \$47,784.53 | \$12,266.16 | (\$6,748.64) | \$0.00 | \$53,302.05 | \$0.00 | \$53,302.05 |

General Ledger Report

Financial Report

JANUARY 2015 FSY 2014/2015

| | |
|-------------------|-----------|
| From Date: | 1/1/2015 |
| To Date: | 1/31/2015 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|-----------------------------------|-----------------|-------------|-------------|--------------|---------------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$12,266.16 | \$0.00 | (\$12,266.16) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$13,488.08 | \$0.00 | (\$4,679.29) | \$11,250.54 | \$20,059.33 | \$0.00 | \$20,059.33 |
| 993 | Savings | \$32,251.32 | \$0.00 | \$0.00 | \$3.62 | \$32,254.94 | \$0.00 | \$32,254.94 |
| 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 | \$12.00 | \$48.00 | \$0.00 | \$48.00 |
| 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 | \$2,001.49 | \$0.00 | (\$2,069.35) | \$1,000.00 | \$932.14 | \$0.00 | \$932.14 |
| General Ledger Grand Total | | \$49,784.53 | \$12,266.16 | (\$6,748.64) | \$0.00 | \$55,302.05 | \$0.00 | \$55,302.05 |

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: __/__/__