

Sequential List of Receipts

APRIL 2015 FSY 2014/2015

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

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
780	4/9/2015	C	PATRONS PATRONS	428	Graduation 2023	\$50.00	991
Total-> Receipt-> Number: 780						\$50.00	
781	4/9/2015	K	PATRONS PATRONS	305	B.P.A.	\$18.00	991
Total-> Receipt-> Number: 781						\$51.00	
782	4/9/2015	C	PATRONS PATRONS	428	Graduation 2023	\$57.00	991
Total-> Receipt-> Number: 782						\$57.00	
783	4/8/2015	C	PATRONS PATRONS	428	Graduation 2023	\$77.00	991
Total-> Receipt-> Number: 783						\$77.00	
784	4/7/2015	K	PATRONS PATRONS	428	Graduation 2023	\$40.00	991
Total-> Receipt-> Number: 784						\$40.00	
785	4/7/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 785						\$50.00	
786	4/7/2015	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 786						\$50.00	
787	4/6/2015	K	PATRONS PATRONS	428	Graduation 2023	\$116.00	991
Total-> Receipt-> Number: 787						\$116.00	
788	4/6/2015	K	PATRONS PATRONS	312	Baseball	\$25.00	991
Total-> Receipt-> Number: 788						\$25.00	
789	4/6/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 789						\$50.00	
790	4/6/2015	K	WELLS FARGO WELLS FARGO	206	Student Recognition	\$50.00	991
Total-> Receipt-> Number: 790						\$50.00	
791	4/6/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 791						\$50.00	

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APRIL 2015 FSY 2014/2015

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

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
792	4/6/2015	C	STUDENTS STUDENTS	401	Senior Class	\$32.00	991
ORTEGA,S-- CAP/GOWN#8962							
Total-> Receipt-> Number: 792						\$32.00	
793	4/6/2015	C	PATRONS PATRONS	335	FFA	\$350.00	991
ST FFA TRACT RAFF#8961							
Total-> Receipt-> Number: 793						\$350.00	
794	4/6/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
GEHRING,R--STATE TRIP#8960							
794	4/6/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
GEHRING,K--STATE TRIP#8960							
Total-> Receipt-> Number: 794						\$100.00	
795	4/6/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
DEMPSEY,T--STATE TRIP#8959							
Total-> Receipt-> Number: 795						\$50.00	
796	4/17/2015	K	PATRONS PATRONS	305	B.P.A.	\$500.00	991
LKSD RES--NTL DON.#9015							
Total-> Receipt-> Number: 796						\$500.00	
797	4/16/2015	K	TROY HIGH SCHOOL TROY HIGH SCHOOL	305	B.P.A.	\$410.64	991
NTL BPA ROOMS#9014							
Total-> Receipt-> Number: 797						\$410.64	
798	4/16/2015	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
MOORE,J--PROM TCKTS#9013							
Total-> Receipt-> Number: 798						\$25.00	
799	4/16/2015	C	STUDENTS STUDENTS	333	Science Club	\$10.00	991
GOFFINET,R-- SHIRT#9012							
Total-> Receipt-> Number: 799						\$10.00	
800	4/16/2015	K	PATRONS PATRONS	305	B.P.A.	\$32.00	991
JOHNSON--NTL PIZZA#9011							
Total-> Receipt-> Number: 800						\$32.00	
801	4/16/2015	C	PATRONS PATRONS	428	Graduation 2023	\$111.00	991
JET BOAT RAFF#9010							
Total-> Receipt-> Number: 801						\$111.00	
802	4/16/2015	K	PATRONS PATRONS	305	B.P.A.	\$33.00	991
COWAN--NTL PIZZA#9009							
Total-> Receipt-> Number: 802						\$33.00	

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APRIL 2015 FSY 2014/2015

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

Recpt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
803 HAMBLY,M--ST TRIP#9008	4/15/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 803						\$50.00	
804 RIGGERS,A--NTL PIZZA#9006	4/14/2015	K	PATRONS PATRONS	305	B.P.A.	\$18.00	991
Total-> Receipt-> Number: 804						\$18.00	
805 JET BOAT RAFF#9005	4/14/2015	C	PATRONS PATRONS	428	Graduation 2023	\$80.00	991
Total-> Receipt-> Number: 805						\$80.00	
806 REGGEAR--NTL DON.#9004 LKSD RES--NTL PIZZA#9004 NTL PIZZA--#9004	4/14/2015	K K C	PATRONS PATRONS PATRONS	305 305 305	B.P.A. B.P.A. B.P.A.	\$100.00 \$708.00 \$598.00	991 991 991
Total-> Receipt-> Number: 806						\$1,406.00	
807 NTL ROOM REIMB#9003	4/14/2015	K	NORTH GEM SCHOOL DIST NORTH GEM SCHOOL DIS	305	B.P.A.	\$307.98	991
Total-> Receipt-> Number: 807						\$307.98	
808 SCHWARTZ,T--ST TRIP FEE#9002 SCHWARTZ,--DIST JACKET#9002	4/14/2015	K K	STUDENTS STUDENTS STUDENTS	335 335	FFA FFA	\$50.00 \$60.50	991 991
Total-> Receipt-> Number: 808						\$110.50	
809 LATHAM,J--NTL PIZZA#9001 LEDGERWOOD--NTL PIZZA#9001 VELLEGAS--NTL PIZZA#9001	4/14/2015	K K K	PATRONS PATRONS PATRONS	305 305 305	B.P.A. B.P.A. B.P.A.	\$15.00 \$15.00 \$15.00	991 991 991
Total-> Receipt-> Number: 809						\$45.00	
810 BRAMMER,T--ST TRIP FEE#9000	4/14/2015	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 810						\$50.00	
811 SCI TRIP MILEAGE REIMB#8999	4/14/2015	K	UNIVERSITY OF MONTANA UNIVERSITY OF MONTAN	333	Science Club	\$355.35	991
Total-> Receipt-> Number: 811						\$355.35	

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APRIL 2015 FSY 2014/2015

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

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
812	4/14/2015		HIGHLAND DIST. #305				
ADVISOR ST TRAVEL REIMB#8998		K	HIGHLAND DIST. #305	305	B.P.A.	\$263.00	991
Total-> Receipt-> Number: 812						\$263.00	
813	4/13/2015		PATRONS				
NEBEKER--NTL PIZZA#8997		K	PATRONS	305	B.P.A.	\$36.00	991
Total-> Receipt-> Number: 813						\$36.00	
814	4/13/2015		PATRONS				
MATTSON,K--NTL PIZZA#8996		C	PATRONS	305	B.P.A.	\$36.00	991
Total-> Receipt-> Number: 814						\$36.00	
815	4/13/2015		PATRONS				
HEATH,B--NTL PIZZA#8994		K	PATRONS	305	B.P.A.	\$51.00	991
Total-> Receipt-> Number: 815						\$51.00	
816	4/13/2015		PATRONS				
TIEDE,J--NTL PIZZA#8993		K	PATRONS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 816						\$20.00	
817	4/13/2015		PATRONS				
FMAN,A--NTL PIZZA#8982		K	PATRONS	305	B.P.A.	\$29.00	991
Total-> Receipt-> Number: 817						\$29.00	
818	4/13/2015		PATRONS				
CANUP,J/K--NTL DON.#8981		K	PATRONS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 818						\$25.00	
819	4/13/2015		PATRONS				
HINES,T--NTL PIZZA#8980		K	PATRONS	305	B.P.A.	\$102.00	991
Total-> Receipt-> Number: 819						\$102.00	
820	4/10/2015		PATRONS				
PAUL,P--NTL PIZZA#8979		K	PATRONS	305	B.P.A.	\$36.00	991
Total-> Receipt-> Number: 820						\$36.00	
821	4/23/2015		PATRONS				
PATTERSON--NTL PIZZA#9042		K	PATRONS	305	B.P.A.	\$18.00	991
Total-> Receipt-> Number: 821						\$18.00	
822	4/23/2015		STUDENTS				
GEHRING,K--PROM TCKT#9041		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 822						\$25.00	

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APRIL 2015 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
823	4/23/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
HODGE--MACH ERROR#9039							
Total-> Receipt-> Number: 823						(\$1.25)	
824	4/23/2015	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
RATCHANON--PROM TCKT#9038							
Total-> Receipt-> Number: 824						\$25.00	
825	4/23/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
CANUP--MACH ERROR#9037							
Total-> Receipt-> Number: 825						(\$1.00)	
826	4/23/2015	C	STUDENTS STUDENTS	205	Student Council	\$35.00	991
GEHRING,R--PRM FLWR#9036							
826	4/23/2015	C	STUDENTS	205	Student Council	\$13.00	991
HAMBLY,M--PRM FLWR#9036							
Total-> Receipt-> Number: 826						\$48.00	
827	4/23/2015	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
DEMPSEY--PROM TCKT#9035							
Total-> Receipt-> Number: 827						\$25.00	
828	4/23/2015	C	STUDENTS STUDENTS	205	Student Council	\$45.00	991
PATTERSON--PRM FLWR#9034							
828	4/23/2015	C	STUDENTS	205	Student Council	\$25.00	991
GEHRING,K--PRM FLWR#9034							
Total-> Receipt-> Number: 828						\$70.00	
829	4/23/2015	K	PATRONS PATRONS	305	B.P.A.	\$18.00	991
SCHWARTZ--NTL PIZZA#9033							
Total-> Receipt-> Number: 829						\$18.00	
830	4/23/2015	C	STUDENTS STUDENTS	205	Student Council	\$45.00	991
WEEKS,S--PRM FLWR#9032							
830	4/23/2015	C	STUDENTS	205	Student Council	\$25.00	991
SILA,R--PRM FLWR#9032							
Total-> Receipt-> Number: 830						\$70.00	
831	4/23/2015	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
WEEKS,M--PROM TCKT#9031							
Total-> Receipt-> Number: 831						\$25.00	

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APRIL 2015 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
832	4/23/2015		STUDENTS				
MOORE,J--PROM FLWR#9030		C	STUDENTS	205	Student Council	\$28.00	991
READ,S--PROM FLWR#9030		C	STUDENTS	205	Student Council	\$11.00	991
Total-> Receipt-> Number: 832						\$39.00	
833	4/22/2015		STUDENTS				
DEMPSEY--NTL TRIP FEE#9029		K	STUDENTS	335	FFA	\$400.00	991
Total-> Receipt-> Number: 833						\$400.00	
834	4/22/2015		STUDENTS				
BRASHEAR,D--PROM TCKT#9028		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 834						\$25.00	
835	4/22/2015		STUDENTS				
GEHRING,R--NTL TRIP FEE#9027		K	STUDENTS	335	FFA	\$400.00	991
GEHRING,K--NTL TRIP FEE#9027		K	STUDENTS	335	FFA	\$400.00	991
Total-> Receipt-> Number: 835						\$800.00	
836	4/22/2015		STUDENTS				
SHEAR,D--PROM FLWR#9026		K	STUDENTS	205	Student Council	\$13.00	991
BRASHEAR,D--PROM FLWR#9026		K	STUDENTS	205	Student Council	\$35.00	991
Total-> Receipt-> Number: 836						\$48.00	
837	4/22/2015		STUDENTS				
JOHNSON,A--NTL FFA TRIP#9025		K	STUDENTS	335	FFA	\$400.00	991
Total-> Receipt-> Number: 837						\$400.00	
838	4/22/2015		STUDENTS				
SCHWARTZ,T--NTL TRIP FEE#9024		K	STUDENTS	335	FFA	\$400.00	991
Total-> Receipt-> Number: 838						\$400.00	
839	4/21/2015		PATRONS				
JET BOAT RAFF#9023		C	PATRONS	428	Graduation 2023	\$37.00	991
Total-> Receipt-> Number: 839						\$37.00	
840	4/21/2015		STUDENTS				
DEMPSEY,T--PROM FLWR#9022		C	STUDENTS	205	Student Council	\$25.00	991
DEMPSEY,T--PROM FLWR#9022		C	STUDENTS	205	Student Council	\$45.00	991
Total-> Receipt-> Number: 840						\$70.00	

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APRIL 2015 FSY 2014/2015

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
841	4/21/2015	K	STUDENTS STUDENTS	335	FFA	\$400.00	991
PENTZER,J--NTL TRIP FEE#9021							
Total-> Receipt-> Number: 841						\$400.00	
842	4/21/2015	K	STUDENTS STUDENTS	205	Student Council	\$15.00	991
THROOP--PROM TCKT#9020							
Total-> Receipt-> Number: 842						\$15.00	
843	4/20/2015	K	STUDENTS STUDENTS	335	FFA	\$400.00	991
BRAMMER,T--NTL TRIP FEE#9019							
Total-> Receipt-> Number: 843						\$400.00	
844	4/20/2015	K	PATRONS PATRONS	305	B.P.A.	\$50.00	991
MCCALL IND SPPLY DON.#9018							
Total-> Receipt-> Number: 844						\$50.00	
845	4/20/2015	K	PRIMELAND COOPERATIVES PRIMELAND COOPERATIV	401	Senior Class	\$50.00	991
SOBER GRAD DON.#9017							
Total-> Receipt-> Number: 845						\$50.00	
846	4/20/2015	K	PATRONS PATRONS	428	Graduation 2023	\$62.00	991
BOAT RAFF#9016							
Total-> Receipt-> Number: 846						\$62.00	
847	4/30/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
TAPIA,A--MACH ERROR#9066							
Total-> Receipt-> Number: 847						(\$1.00)	
848	4/30/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
THOMASON,T--MACH ERROR#9065							
Total-> Receipt-> Number: 848						(\$1.00)	
849	4/30/2015	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
HORROCKS,D--MACH ERROR#9063							
Total-> Receipt-> Number: 849						(\$1.00)	
850	4/30/2015	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$15.92	991
COKE MACH REV #9062							
Total-> Receipt-> Number: 850						\$15.92	
851	4/30/2015	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
HORROCKS,D--MACH ERROR#9061							
Total-> Receipt-> Number: 851						(\$1.00)	

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APRIL 2015 FSY 2014/2015

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
852	4/30/2015		STUDENTS				
SNODDERLY,J--PROM TCKTS#9060		K	STUDENTS	205	Student Council	\$25.00	991
SNODDERLY,J--TRIP FEE#9060		K	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 852						\$35.00	
853	4/30/2015		STUDENTS				
TOOTHAKER,B--PROM TCKTS#9059		K	STUDENTS	205	Student Council	\$25.00	991
TOOTHAKER,B--TUX FEES#9059		K	STUDENTS	205	Student Council	\$95.35	991
TOOTHAKER,B-- CAP/GOWN--#9059		K	STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 853						\$152.35	
854	4/30/2015		STUDENTS				
RUDY,M--PROM TCKTS#9058		K	STUDENTS	205	Student Council	\$15.00	991
RUDY,M-- CAP/GOWN#9058		K	STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 854						\$47.00	
855	4/30/2015		STUDENTS				
SCHWARTZ,T--PROM TCKTS#9057		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 855						\$25.00	
856	4/29/2015		STUDENTS				
WILLIAMS,J--PROM TCKT#9056		K	STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 856						\$15.00	
857	4/28/2015		STUDENTS				
PENTZER,J--MACH ERROR#9055		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 857						(\$1.25)	
858	4/28/2015		STUDENTS				
GEHRING,K--DEGREE CHAIN#9054		C	STUDENTS	335	FFA	\$8.00	991
Total-> Receipt-> Number: 858						\$8.00	
859	4/28/2015		PATRONS				
BOXTOPS 4 ED DON.#9053		K	PATRONS	315	Elementary	\$265.30	991
Total-> Receipt-> Number: 859						\$265.30	
860	4/28/2015		STUDENTS				
PENNIES 4 PTNTS DON.#9052		C	STUDENTS	502	Reserve	\$7.00	991
Total-> Receipt-> Number: 860						\$7.00	

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APRIL 2015 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
861	4/28/2015		STUDENTS				
GRIEGO,D--PROM TCKTS#9051		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 861						\$25.00	
862	4/27/2015		PATRONS				
DASENBROCK,C-- MACH ERROR#9050		C	PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 862						(\$1.00)	
863	4/27/2015		PATRONS				
DAVIS--NTL PZZA #9049 PAPA MURPHYS PAYMENT#9049		C	PATRONS	305	B.P.A.	\$112.36	991
		C	PATRONS	305	B.P.A.	(\$112.36)	991
Total-> Receipt-> Number: 863						\$0.00	
864	4/27/2015		STUDENTS				
STIGUM,C--PROM TCKT#9048		C	STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 864						\$15.00	
865	4/27/2015		STUDENTS				
BRAMMER,T--PROM TCKTS#9047		K	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 865						\$25.00	
866	4/27/2015		PATRONS				
DAVIS, NTL PIZZAS#9046		C	PATRONS	305	B.P.A.	\$374.00	991
DAVIS, NTL PIZZAS#9046		K	PATRONS	305	B.P.A.	\$407.00	991
Total-> Receipt-> Number: 866						\$781.00	
867	4/27/2015		PATRONS				
JET BOAT RAFF#9045		C	PATRONS	428	Graduation 2023	\$40.00	991
Total-> Receipt-> Number: 867						\$40.00	
868	4/27/2015		STUDENTS				
FREL,D--PROM TCKT#9044		C	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 868						\$25.00	
869	4/27/2015		PATRONS				
SMITH,K--NTL PIZZA#9043		K	PATRONS	305	B.P.A.	\$33.00	991
NTL PIZZA#9043		C	PATRONS	305	B.P.A.	\$102.00	991
NTL PIZZA#9043		K	PATRONS	305	B.P.A.	\$228.00	991
NTL PIZZA#9043		C	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 869						\$393.00	
888	4/1/2015		STATE INVESTMENT POOL				
STP INT DEP--APRIL 15		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$4.35	991
Total-> Receipt-> Number: 888						\$4.35	

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APRIL 2015 FSY 2014/2015

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Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
967	4/30/2015	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.11	991
INTEREST ON CHECKING							
Total-> Receipt-> Number: 967						\$0.11	
10047	4/6/2015	R	PATRONS PATRONS	502	Reserve	\$41.25	991
WEEKS,S--HOT LUNCH#8965							
WEEKS,M--DRVR ED#8965							
WEEKS,M--HOT LUNCH#8965							
Total-> Receipt-> Number: 10047						\$185.25	
10048	4/6/2015	R	PATRONS PATRONS	502	Reserve	\$999.00	991
BBALL FNDRSR#8966							
Total-> Receipt-> Number: 10048						\$999.00	
10049	4/9/2015	R	PATRONS PATRONS	305	B.P.A.	\$60.00	991
RANDALL,S--PIZZA DON#8977							
Total-> Receipt-> Number: 10049						\$60.00	
10050	4/13/2015	R	PATRONS PATRONS	305	B.P.A.	\$58.00	991
WEEKS,N--PIZZA N#8995							
Total-> Receipt-> Number: 10050						\$58.00	
10051	4/23/2015	R	PATRONS PATRONS	334	Concessions	\$1.50	991
KILLMAR,C--NSF FEE 1/9#9040							
KILLMAR,C--HOT LUNCH#9040							
Total-> Receipt-> Number: 10051						\$21.50	
10052	4/15/2015	R	PATRONS PATRONS	502	Reserve	\$4.00	991
YOCHUM--HOT LUNCH#9007							
Total-> Receipt-> Number: 10052						\$4.00	
Total:						\$12,058.75	

Totals by Payment Type:

Cash =	\$2,552.50
Check=	\$8,174.04
Electronic Trans=	\$4.46
Money Order=	\$0.00
Credit Card=	\$1,327.75
Other=	\$0.00
Total=	\$12,058.75

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4791	4/6/2015	KIMMEL ATHLETIC SUPPLY	992	4/30/2015				
	FREIGHT CHARGES	Track	311	212-14		No	\$16.16	\$0.00
	FEMALE DISCUS	Track	311	212-14		No	\$48.00	\$0.00
Total for Check # 4791 :							\$64.16	\$0.00
4792	4/6/2015	IDAHO FFA FOUNDATION	992	4/30/2015				
	39 TRACTOR RAFF TCKTS	FFA	335	222-14		No	\$390.00	\$0.00
Total for Check # 4792 :							\$390.00	\$0.00
4793	4/6/2015	HIGHLAND HIGH SCHOOL	992	4/30/2015				
	DAVIS,R--NTL BPA ROOMS	B.P.A.	305	223-14		No	\$205.32	\$0.00
Total for Check # 4793 :							\$205.32	\$0.00
4794	4/7/2015	RODEWAY INN - NAMPA	992	4/30/2015				
	SCI OLYMPIAD--7 ROOMS	Science Club	333	224-14		No	\$440.93	\$0.00
Total for Check # 4794 :							\$440.93	\$0.00
4795	4/7/2015	PRESENTATION SOLUTIONS	992	4/30/2015				
	78 YEARBOOK COVERS	Annual Staff	301	185-14		No	\$982.80	\$0.00
	SET UP FEE	Annual Staff	301	185-14		No	\$25.00	\$0.00
	SHIPPING 10%	Annual Staff	301	185-14		No	\$43.98	\$0.00
Total for Check # 4795 :							\$1,051.78	\$0.00
4796	4/9/2015	RODEWAY INN - NAMPA	992	4/30/2015				
	SCI OLYPMIAD ADDITIONAL ROOM	Science Club	333	224-14		No	\$62.99	\$0.00
Total for Check # 4796 :							\$62.99	\$0.00

Sequential List of Checks By Check Number

APRIL 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4797	4/9/2015	NEZPERCE HIGH SCHOOL	992	4/30/2015				
	MSSLA CLINIC REGIST	Baseball	312	229-14		No	\$40.00	\$0.00
	HOLIDAY INN ROOM MSSLA	Baseball	312	229-14		No	\$108.69	\$0.00
	MSSLA 8 MAN CLINIC	Baseball	312	229-14		No	\$173.73	\$0.00
	CD'A RD TRIP MILEAGE 2/28	Baseball	312	229-14		No	\$75.65	\$0.00
	CD'A COACH CLINIC 2/28	Baseball	312	229-14		No	\$65.00	\$0.00
	BEST WESTERN RM 2/28	Baseball	312	229-14		No	\$89.25	\$0.00
	FUEL FOR SCHL VAN MSSLA	Baseball	312	229-14		No	\$13.13	\$0.00
	CD'A CLINIC MEAL 2/28	Baseball	312	229-14		No	\$11.13	\$0.00
Total for Check # 4797 :							\$576.58	\$0.00
4798	4/9/2015	IMEA DISTRICT II	992					
	5TH GR BAND FEST REGIST	Music	204	230-15		No	\$75.00	\$0.00
Total for Check # 4798 :							\$75.00	\$0.00
4799	4/9/2015	FESTIVALS OF MUSIC	992	4/30/2015				
	COMPL DRCTR TCKT	Music	204	231-15		No	(\$34.00)	\$0.00
	COMPL CHPRN TCKT	Music	204	231-15		No	(\$34.00)	\$0.00
	SLVRWD JRHI CHPRNS ADMISS 5/16	Music	204	231-15		No	\$102.00	\$0.00
	SLVRWD JRHI ADMISS/PICNIC--26	Music	204	231-15		No	\$1,508.00	\$0.00
	DEPOSIT PD 3/2	Music	204	231-15		No	(\$100.00)	\$0.00
Total for Check # 4799 :							\$1,442.00	\$0.00
4800	4/16/2015	ART BEAT INC.	992	4/30/2015				
	11 CHEER SWEATSHIRTS	Cheerleaders	302	225-14		No	\$253.00	\$0.00
	76 2" VINYL LETTERS	Cheerleaders	302	225-14		No	\$38.00	\$0.00
Total for Check # 4800 :							\$291.00	\$0.00
4801	4/16/2015	FAN CLOTH PRODUCTS LLC	992	4/30/2015				
	HUSKY GEAR ORDER	JH Volleyball	319	234-14		No	\$1,301.00	\$0.00
Total for Check # 4801 :							\$1,301.00	\$0.00

Sequential List of Checks By Check Number

APRIL 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4802	4/16/2015	LAKE CITY HIGH SCHOOL	992	4/30/2015				
	WEEKS,S--NTL ROOM	B.P.A.	305	235-14	No	\$51.33	\$0.00	
Total for Check # 4802 :							\$51.33	\$0.00
4803	4/16/2015	JOSETTE NEBEKER	992	4/30/2015				
	SHIPPING	FFA	335	236-14	No	\$8.99	\$0.00	
	11 ADMSS--ZOO	FFA	335	237-14	No	\$27.50	\$0.00	
	BOISE							
	10 ADMSS--ID BTNCL	FFA	335	237-14	No	\$40.00	\$0.00	
	GRDN							
	COUPON DISCOUNT	FFA	335	236-14	No	(\$25.00)	\$0.00	
	100 AWD NT PHOTO	FFA	335	236-14	No	\$74.95	\$0.00	
INVITATIONS								
SALES TAX	FFA	335	236-14	No	\$3.00	\$0.00		
Total for Check # 4803 :							\$129.44	\$0.00
4804	4/16/2015	PAPA MURPHY'S	992	4/30/2015				
	PIZZA FUND ORDER	B.P.A.	305	237-14	No	\$2,168.76	\$0.00	
Total for Check # 4804 :							\$2,168.76	\$0.00
4805	4/16/2015	SHERATON PARK ANAHEIM	992	4/30/2015				
	5/6 ROOM--NTL CONF	B.P.A.	305	216-14	No	\$68.44	\$0.00	
	5/7 ROOM--NTL CONF	B.P.A.	305	216-14	No	\$68.44	\$0.00	
	5/8 ROOM--NTL CONF	B.P.A.	305	216-14	No	\$68.44	\$0.00	
	5/9 ROOM--NTL CONF	B.P.A.	305	216-14	No	\$102.66	\$0.00	
	NTL ROOMS--LACY	B.P.A.	305	216-14	No	\$307.98	\$0.00	
	NIELSON							
	NTL ROOMS--RENAE	B.P.A.	305	216-14	No	\$410.64	\$0.00	
BAFUS								
RM DEP PD CK 4786	B.P.A.	305	216-14	No	(\$410.64)	\$0.00		
Total for Check # 4805 :							\$615.96	\$0.00
4806	4/16/2015	SNAKE RIVER ADVENTURES	992	4/30/2015				
	USFS FEES--JET	Graduation 2023	428	218-14	No	\$33.75	\$0.00	
Total for Check # 4806 :							\$33.75	\$0.00
4807	4/16/2015	HIGHLAND DIST. #305	992	4/30/2015				
	SNACK MACH	Pop Machines	321	238-14	No	\$32.65	\$0.00	
Total for Check # 4807 :							\$32.65	\$0.00

Sequential List of Checks By Check Number

APRIL 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4808	4/17/2015	AM LEGION BBALL FLD PRJCT	992	4 /30/2015					
	HOFFMAN-- DONATION	Baseball	312	239-14		No	\$25.00	\$0.00	
	WF BNKCRD DSCT FEE	Reserve	502	239-14		No	(\$15.52)	\$0.00	
	WF BNKCRD FEE	Reserve	502	239-14		No	(\$0.08)	\$0.00	
	WF BNKCRD INTRCHNG FEE	Reserve	502	239-14		No	(\$11.31)	\$0.00	
	CREDIT SALES-- FUNDRAISER	Reserve	502	239-14		No	\$999.00	\$0.00	
Total for Check # 4808 :								\$997.09	\$0.00
4809	4/20/2015	ANDERSON'S	992	4 /30/2015					
	1/2 PROM DECORATIONS	Senior Class	401	220-14		No	\$359.96	\$0.00	
	1/2 PROM CROWNS	Senior Class	401	220-14		No	\$25.29	\$0.00	
	1/2 SHIPPING	Senior Class	401	220-14		No	\$53.23	\$0.00	
	1/2 DISCOUNT ON ORDER	Senior Class	401	220-14		No	(\$19.30)	\$0.00	
	1/2 DISCOUNT ON ORDER	Junior Class	402	220-14		No	(\$19.30)	\$0.00	
	1/2 PROM DECORATIONS	Junior Class	402	220-14		No	\$359.96	\$0.00	
	1/2 SHIPPING	Junior Class	402	220-14		No	\$53.23	\$0.00	
	1/2 PROM CROWNS	Junior Class	402	220-14		No	\$25.29	\$0.00	
Total for Check # 4809 :								\$838.36	\$0.00
4810	4/20/2015	A-1 FLOWERS & MORE	992	4 /30/2015					
	SALES TAX	Baseball	312	233-14		No	\$2.83	\$0.00	
	SCHOOL DISCOUNT	Baseball	312	233-14		No	(\$4.72)	\$0.00	
	5 SR NIGHT ROSES 4/20	Baseball	312	233-14		No	\$47.15	\$0.00	
Total for Check # 4810 :								\$45.26	\$0.00
4811	4/22/2015	TERRIE HINES	992	4 /30/2015					
	HNS/DVS-HTL TO ARPT SH TTL	B.P.A.	305	240-14		No	\$77.00	\$0.00	
	AIRPORT TO HOTEL SHUTTLE	B.P.A.	305	240-14		No	\$129.00	\$0.00	
	DAVIS--NTL TRIP AIRFARE	B.P.A.	305	240-14		No	\$342.20	\$0.00	
	HINES--NTL TRIP AIRFARE	B.P.A.	305	240-14		No	\$342.20	\$0.00	
	WEEKS-HTL TO ARPT SH TTL	B.P.A.	305	240-14		No	\$77.00	\$0.00	
Total for Check # 4811 :								\$967.40	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4812	4/22/2015	NATIONAL FFA ORGANIZATION	992					
	NL FFA COTTAGE DEPOSIT	FFA	335	241-14		No	\$50.00	\$0.00
	NL FFA COTTAGE DEPOSIT	FFA	335	241-14		No	\$50.00	\$0.00
Total for Check # 4812 :							\$100.00	\$0.00
4813	4/24/2015	A-1 FLOWERS & MORE	992		4/30/2015			
	MOORE/READ--PRM FLWRS	Student Council	205	242-14		No	\$39.00	\$0.00
	RANDALL/DEMPSEY--PRM FLWRS	Student Council	205	242-14		No	\$70.00	\$0.00
	PATTERSON/GEHRIN G--PRM FLWRS	Student Council	205	242-14		No	\$70.00	\$0.00
	WEEKS/SILA--PRM FLWRS	Student Council	205	242-14		No	\$70.00	\$0.00
	GEHRING/HAMBLY--PRM FLWRS	Student Council	205	242-14		No	\$48.00	\$0.00
	BUTLER/BRASHEAR--PRM FLWRS	Student Council	205	242-14		No	\$48.00	\$0.00
	Total for Check # 4813 :							\$345.00
4814	4/27/2015	LEWISTON HIGH SCHOOL	992					
	MT OF CHAMPS MEET FEE	Track	311	244-14		No	\$50.00	\$0.00
Total for Check # 4814 :							\$50.00	\$0.00
4815	4/27/2015	GERALD HOSLEY	992					
	PROM DJ FEES	Student Council	205	245-14		No	\$400.00	\$0.00
Total for Check # 4815 :							\$400.00	\$0.00
4816	4/28/2015	LEUKEMIA & LYMPHOMA SOC.	992					
	PENNIES FOR PATIENTS DON.	Reserve	502	246-14		No	\$7.00	\$0.00
Total for Check # 4816 :							\$7.00	\$0.00

Sequential List of Checks By Check Number

APRIL 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4817	4/28/2015	NATIONAL FFA ORGANIZATION	992					
	2 HONOR DEGREE PINS	FFA	335	232-14		No	\$10.00	\$0.00
	CHPTR STAR FRMR PLAQUE	FFA	335	232-14		No	\$17.50	\$0.00
	SHIPPING ON ORDER	FFA	335	232-14		No	\$39.00	\$0.00
	CHPTR OFFCR PIN SET	FFA	335	232-14		No	\$15.50	\$0.00
	4 MEMBERSHIP CORDS	FFA	335	232-14		No	\$30.00	\$0.00
	3 ST DEGREE RCPNT CORDS	FFA	335	232-14		No	\$31.50	\$0.00
	3 RETRNG OFFCR PLAQUES	FFA	335	232-14		No	\$30.00	\$0.00
	9 SHWMNSHIP MEDALS	FFA	335	232-14		No	\$45.00	\$0.00
	CHPTR OFFCR PINS	FFA	335	232-14		No	\$9.00	\$0.00
	5 APPRECIATION PIN AWRDS	FFA	335	232-14		No	\$21.00	\$0.00
	CHPTR STAR GRNHND PLAQUE	FFA	335	232-14		No	\$17.50	\$0.00
	CHPTR STAR AG PLCMNT PLAQUE	FFA	335	232-14		No	\$17.50	\$0.00
	CHPTR STAR AG BSNS PLAQUE	FFA	335	232-14		No	\$17.50	\$0.00
	5 HONOR CHPTR DGR PLAQUES	FFA	335	232-14		No	\$87.50	\$0.00
	BLUE&GOLD AWARD	FFA	335	232-14		No	\$19.50	\$0.00
	CHPTR STAR DSCVRY PLAQUE	FFA	335	232-14		No	\$17.50	\$0.00
Total for Check # 4817 :							\$425.50	\$0.00
4818	4/28/2015	ALBERTSON'S	992					
	12 DZN DONUTS-- YARD SALES	FFA	335	247-14		No	\$71.88	\$0.00
Total for Check # 4818 :							\$71.88	\$0.00
4819	4/28/2015	COSTCO	992					
	PROM TREATS & SUPPLIES	Senior Class	401	244-14		No	\$61.15	\$0.00
	PROM TREATS & SUPPLIES	Junior Class	402	244-14		No	\$61.15	\$0.00
Total for Check # 4819 :							\$122.30	\$0.00
4820	4/30/2015	PAULUCCI'S	992					
	TOOTHAKER--PROM TUX	Student Council	205	249-14		No	\$95.35	\$0.00
Total for Check # 4820 :							\$95.35	\$0.00

Sequential List of Checks By Check Number

APRIL 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4821	4/30/2015	BANK OF AMERICA	992						
	DEMPSEY,T-- AIRFARE BNA TO LWS	FFA	335	250-14		No	\$180.10	\$0.00	
	GEHRING,K-- AIRFARE LWS TO STL	FFA	335	250-14		No	\$197.20	\$0.00	
	DEMPSEY,T-- AIRFARE LWS TO STL	FFA	335	250-14		No	\$197.20	\$0.00	
	SCHWARTZ,T-- AIRFARE LWS TO STL	FFA	335	250-14		No	\$197.20	\$0.00	
	GEHRING,R-- AIRFARE LWS TO STL	FFA	335	250-14		No	\$197.20	\$0.00	
	PENTZER,J-- AIRFARE LWS TO STL	FFA	335	250-14		No	\$197.20	\$0.00	
	BRAMMER,T-- AIRFARE LWS TO STL	FFA	335	250-14		No	\$197.20	\$0.00	
	JOHNSON,A-- AIRFARE BNA TO LWS	FFA	335	250-14		No	\$180.10	\$0.00	
	JOHNSON,A-- AIRFARE LWS-STL	FFA	335	250-14		No	\$197.20	\$0.00	
	SCHWARTZ,T-- AIRFARE BNA TO LWS	FFA	335	250-14		No	\$180.10	\$0.00	
	GEHRING,R-- AIRFARE BNA TO LWS	FFA	335	250-14		No	\$180.10	\$0.00	
	PENTZER,J-- AIRFARE BNA TO LWS	FFA	335	250-14		No	\$180.10	\$0.00	
	BRAMMER,T-- AIRFARE BNA TO LWS	FFA	335	250-14		No	\$180.10	\$0.00	
	GEHRING,K-- AIRFARE BNA TO LWS	FFA	335	250-14		No	\$180.10	\$0.00	
Total for Check # 4821 :								\$2,641.10	\$0.00
99910	4/10/2015	WELLS FARGO	992		4/30/2015				
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$18.24	\$0.00	
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$14.29	\$0.00	
	BANKCARD FEE	Student Council	205	STMT		No	\$17.17	\$0.00	
Total for Check # 99910 :								\$49.70	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
13057836	4/14/2015	REFPAY	999					
	MCCONKEY PROC FEES 4/13	Baseball	312	226-14		No	\$1.18	\$0.00
	GAME FEES 4/13	Baseball	312	226-14		Yes	\$50.00	\$0.00
Total for Check # 13057836 :							\$51.18	\$0.00
13057840	4/14/2015	REFPAY	999					
	ZINK PROC FEES 4/13	Baseball	312	226-14		No	\$1.18	\$0.00
	GAME FEES 4/13	Baseball	312	226-14		Yes	\$50.00	\$0.00
Total for Check # 13057840 :							\$51.18	\$0.00
13109648	4/16/2015	DANE HILLESLAND	999					
	GAME FEES 4/14	Baseball	312	227-14		Yes	\$50.00	\$0.00
	HILLESLAND PROC FEES 4/16	Baseball	312	227-14		No	\$1.18	\$0.00
Total for Check # 13109648 :							\$51.18	\$0.00
13109652	4/16/2015	REFPAY	999					
	MCCONKEY PROC FEES 4/14	Baseball	312	227-14		No	\$1.18	\$0.00
	GAME FEES 4/14	Baseball	312	227-14		Yes	\$50.00	\$0.00
Total for Check # 13109652 :							\$51.18	\$0.00
13109747	4/16/2015	REFPAY	999					
	PETTY PROC FEES 4/15	Baseball	312	221-14		No	\$1.46	\$0.00
	TRAVEL FEES 4/15	Baseball	312	221-14		Yes	\$65.00	\$0.00
	GAME FEES 4/15	Baseball	312	221-14		Yes	\$50.00	\$0.00
Total for Check # 13109747 :							\$116.46	\$0.00
13109751	4/16/2015	REFPAY	999					
	WOODBURY PROC FEES 4/15	Baseball	312	221-14		No	\$1.18	\$0.00
	GAME FEES 4/15	Baseball	312	221-14		Yes	\$50.00	\$0.00
Total for Check # 13109751 :							\$51.18	\$0.00
13208080	4/21/2015	REFPAY	999					
	MCCONKEY PROC FEES4/20	Baseball	312	228-14		No	\$1.18	\$0.00
	GAME FEES 4/20	Baseball	312	228-14		Yes	\$50.00	\$0.00
Total for Check # 13208080 :							\$51.18	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
13208084	4/21/2015	SHAWN KASCHMITTER	999					
	GAME FEES 4/20	Baseball	312	228-14		Yes	\$50.00	\$0.00
	TRAVEL FEES 4/20	Baseball	312	228-14		Yes	\$55.00	\$0.00
	KASCHMITTER PROC FEES 4/20	Baseball	312	228-14		No	\$1.46	\$0.00
Total for Check # 13208084 :							\$106.46	\$0.00
Total of all Checks Selected:							16,618.59	\$0.00

General Ledger Report

Financial Report

APRIL 2015 FSY 2014/2015

From Date:	4/1/2015
To Date:	4/30/2015

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	\$4,064.62	\$0.00	(\$1,517.00)	\$0.00	\$2,547.62	\$0.00	\$2,547.62
000205	Student Council	\$3,447.44	\$800.35	(\$890.05)	\$0.00	\$3,357.74	\$0.00	\$3,357.74
000206	Student Recognition Fund	\$770.94	\$50.00	\$0.00	\$0.00	\$820.94	\$0.00	\$820.94
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	\$268.87	\$0.00	\$0.00	\$0.00	\$268.87	\$0.00	\$268.87
Group Total		\$8,756.87	\$850.35	(\$2,407.05)	\$0.00	\$7,200.17	\$0.00	\$7,200.17
000301	Annual Staff	\$2,476.22	\$0.00	(\$1,051.78)	\$0.00	\$1,424.44	\$0.00	\$1,424.44
000302	Cheerleaders	\$811.83	\$0.00	(\$291.00)	\$0.00	\$520.83	\$0.00	\$520.83
000303	Boys Basketball	\$924.75	\$0.00	\$0.00	\$0.00	\$924.75	\$0.00	\$924.75
000304	Girls Basketball	\$321.42	\$0.00	\$0.00	\$0.00	\$321.42	\$0.00	\$321.42
000305	B.P.A.	(\$1,302.01)	\$4,779.62	(\$4,008.77)	\$0.00	(\$531.16)	\$0.00	(\$531.16)
000306	Honor Society	\$389.52	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$779.33	\$0.00	\$0.00	\$0.00	\$779.33	\$0.00	\$779.33
000308	Football	(\$1,728.85)	\$0.00	\$0.00	\$0.00	(\$1,728.85)	\$0.00	(\$1,728.85)
000309	Volleyball	(\$784.37)	\$0.00	\$0.00	\$0.00	(\$784.37)	\$0.00	(\$784.37)
000310	At-Risk Fund	\$733.28	\$0.00	\$0.00	\$0.00	\$733.28	\$0.00	\$733.28
000311	Track	\$599.54	\$0.00	(\$114.16)	\$0.00	\$485.38	\$0.00	\$485.38
000312	Baseball	(\$2,538.57)	\$25.00	(\$1,176.84)	\$0.00	(\$3,690.41)	\$0.00	(\$3,690.41)
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	\$1,834.69	\$265.30	\$0.00	\$0.00	\$2,099.99	\$0.00	\$2,099.99
000316	JH Girls Basketball	\$642.46	\$0.00	\$0.00	\$0.00	\$642.46	\$0.00	\$642.46
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	(\$464.44)	\$0.00	\$0.00	\$0.00	(\$464.44)	\$0.00	(\$464.44)
000319	JH Volleyball	\$2,297.81	\$0.00	(\$1,301.00)	\$0.00	\$996.81	\$0.00	\$996.81
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,336.79	\$7.42	(\$32.65)	\$0.00	\$2,311.56	\$0.00	\$2,311.56
000322	F.C.C.L.A.	(\$1,778.24)	\$0.00	\$0.00	\$0.00	(\$1,778.24)	\$0.00	(\$1,778.24)
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	\$409.99	\$0.00	\$0.00	\$0.00	\$409.99	\$0.00	\$409.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	(\$724.22)	\$365.35	(\$503.92)	\$0.00	(\$862.79)	\$0.00	(\$862.79)
000334	Concessions	\$3,010.29	\$1.50	\$0.00	\$0.00	\$3,011.79	\$0.00	\$3,011.79

General Ledger Report

Financial Report

APRIL 2015 FSY 2014/2015

m Date: 4/1/2015
To Date: 4/30/2015

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	\$3,933.19	\$3,728.50	(\$3,757.92)	\$0.00	\$3,903.77	\$0.00	\$3,903.77
000336	Greenhouse Project	\$2,547.17	\$0.00	\$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	\$144.03	\$0.00	\$0.00	\$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	(\$1,300.39)	\$0.00	\$0.00	\$0.00	(\$1,300.39)	\$0.00	(\$1,300.39)
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)
up Total		\$21,423.16	\$9,172.69	(\$12,238.04)	\$0.00	\$18,357.81	\$0.00	\$18,357.81
000401	Senior Class	\$3,465.30	\$146.00	(\$480.33)	\$0.00	\$3,130.97	\$0.00	\$3,130.97
000402	Junior Class	\$794.42	\$0.00	(\$480.33)	\$0.00	\$314.09	\$0.00	\$314.09
000403	Sophomore Class	\$629.31	\$0.00	\$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	\$877.04	\$0.00	\$0.00	\$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	(\$1.85)	\$670.00	(\$33.75)	\$0.00	\$634.40	\$0.00	\$634.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

APRIL 2015 FSY 2014/2015

From Date:	4/1/2015
To Date:	4/30/2015

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		\$12,273.09	\$816.00	(\$994.41)	\$0.00	\$12,094.68	\$0.00	\$12,094.68
000501	Cash Short-Over	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000502	Reserve	\$570.35	\$1,215.25	(\$979.09)	\$0.00	\$806.51	\$0.00	\$806.51
000504	Interest	\$70.72	\$0.11	\$0.00	\$0.00	\$70.83	\$0.00	\$70.83
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	\$1,156.95	\$4.35	\$0.00	\$0.00	\$1,161.30	\$0.00	\$1,161.30
Group Total		\$3,886.32	\$1,219.71	(\$979.09)	\$0.00	\$4,126.94	\$0.00	\$4,126.94
Grand Total		\$46,339.44	\$12,058.75	(\$16,618.59)	\$0.00	\$41,779.60	\$0.00	\$41,779.60

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

m Date:	4/1/2015
To Date:	4/30/2015

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	(\$999.00)	\$12,058.75	\$0.00	(\$9,191.43)	\$1,868.32	\$0.00	\$1,868.32
992	Checking	\$13,873.13	\$0.00	(\$16,088.59)	\$9,188.58	\$6,973.12	\$0.00	\$6,973.12
993	Savings	\$32,263.23	\$0.00	\$0.00	\$4.35	\$32,267.58	\$0.00	\$32,267.58
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	\$1.50	\$0.00	\$0.00	(\$1.50)	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,192.93	\$0.00	(\$530.00)	\$0.00	\$662.93	\$0.00	\$662.93
General Ledger Grand Total		\$48,339.44	\$12,058.75	(\$16,618.59)	\$0.00	\$43,779.60	\$0.00	\$43,779.60

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: ___/___/___