

Sequential List of Receipts  
**SEPTEMBER 2015 FSY 2015/2016**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
94 UPLOAD FOR OFFICIALS	9/1/2015	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 94						\$1,000.00	
95 PWDRPUFF CONC9/2 #9298	9/3/2015	C	PATRONS PATRONS	334	Concessions	\$53.25	991
Total-> Receipt-> Number: 95						\$53.25	
96 PDRPUFF GAME 9/2#9297	9/3/2015	C	PATRONS PATRONS	309	Volleyball	\$77.00	991
Total-> Receipt-> Number: 96						\$77.00	
97 WLKING TACOS9/2 #9296	9/3/2015	C	PATRONS PATRONS	309	Volleyball	\$133.00	991
Total-> Receipt-> Number: 97						\$133.00	
98 LOWE,K--ACT CD#9295 LOWE,K--YRBK#9295 LOWE,K--DUES#9295	9/3/2015	C	STUDENTS STUDENTS STUDENTS	205 301 335	Student Council Annual Staff FFA	\$20.00 \$30.00 \$25.00	991 991 991
Total-> Receipt-> Number: 98						\$75.00	
99 LOWE,K--DUES#9294	9/3/2015	C	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 99						\$5.00	
100 MAREK,E--DUES#9292	9/3/2015	C	STUDENTS STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 100						\$5.00	
101 ANTHIS,T--DUES#9291	9/3/2015	C	STUDENTS STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 101						\$5.00	
102 MORRIS,C--DUES#9290 MORRIS,C--YRBK#9290 MORRIS,C--DUES#9290 MORRIS,C--ACT CD#9290	9/3/2015	C	STUDENTS STUDENTS STUDENTS STUDENTS	405 301 335 205	8th Graders Annual Staff FFA Student Council	\$5.00 \$30.00 \$25.00 \$10.00	991 991 991 991
Total-> Receipt-> Number: 102						\$70.00	
103 MOORE,J--ACT CD#9289 MOORE,J--DUES#9289	9/3/2015	K	STUDENTS STUDENTS	205 404	Student Council Freshmen Class	\$20.00 \$5.00	991 991
Total-> Receipt-> Number: 103						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>104</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
FREEBERG,K--ACT CD#9288		C	STUDENTS	205	Student Council	\$10.00	991
FREEBERG,C--ACT CD#9288		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 104						<b>\$20.00</b>	
<b>105</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
FREEBERG,K-- YRBK#9287		C	STUDENTS	301	Annual Staff	\$30.00	991
FREEBERG,K-- DUES#9287		C	STUDENTS	405	8th Graders	\$5.00	991
FREEBERG,K--ACT CD#9287		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 105						<b>\$45.00</b>	
<b>106</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
TINOCO,A--ACT CD#9286		C	STUDENTS	205	Student Council	\$10.00	991
TINOCO,A--DUES#9286		C	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 106						<b>\$15.00</b>	
<b>107</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
TINOCO,I--ACT CD#9285		C	STUDENTS	205	Student Council	\$20.00	991
TINOCO,I--DUES#9285		C	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 107						<b>\$25.00</b>	
<b>108</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
BECK,G--ACT CD#9284		C	STUDENTS	205	Student Council	\$10.00	991
BECK,G--DUES#9284		C	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 108						<b>\$15.00</b>	
<b>109</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
KELTNER,M--DUES#9283		C	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 109						<b>\$5.00</b>	
<b>110</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
ANTONE,D--DUES#9282		C	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 110						<b>\$5.00</b>	
<b>111</b>	<b>9/3/2015</b>		<b>STUDENTS</b>				
HODGE,K--DUES#9281		C	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 111						<b>\$5.00</b>	
<b>112</b>	<b>9/2/2015</b>		<b>STUDENTS</b>				
TAPIA,A--MACH ERROR#9280		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 112						<b>(\$1.25)</b>	
<b>113</b>	<b>9/2/2015</b>		<b>STUDENTS</b>				
BOSWELL,D--ACT CD#9279		C	STUDENTS	205	Student Council	\$10.00	991
BOSWELL,D--DUES#9279		C	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 113						<b>\$15.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
114	9/2/2015	C	PATRONS	334	Concessions	\$247.45	991
VB TIMB CONC#9277			PATRONS				
Total-> Receipt-> Number: 114						<b>\$247.45</b>	
115	9/2/2015	C	PATRONS	210	Events Passes	\$100.00	991
CONNERLY,A--FAMILY PASS#9275			PATRONS				
VB TIMB GATE #9275			PATRONS	309	Volleyball	\$141.00	991
JOHNSTON,B--COUPLE PASS#9275			PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 115						<b>\$291.00</b>	
116	9/2/2015	C	STUDENTS	205	Student Council	\$10.00	991
BECK,K--ACT CD#9274			STUDENTS				
Total-> Receipt-> Number: 116						<b>\$10.00</b>	
117	9/2/2015	C	STUDENTS	205	Student Council	\$10.00	991
BECK,S--ACT CD#9273			STUDENTS	405	8th Graders	\$5.00	991
BECK,S--DUES#9273			STUDENTS	301	Annual Staff	\$30.00	991
BECK,S--YRBK#9273			STUDENTS				
Total-> Receipt-> Number: 117						<b>\$45.00</b>	
118	9/1/2015	K	STUDENTS	205	Student Council	\$10.00	991
DAU,E--ACT CD#9272			STUDENTS	301	Annual Staff	\$30.00	991
DAU,E--YRBK#9272			STUDENTS				
Total-> Receipt-> Number: 118						<b>\$40.00</b>	
119	9/1/2015	K	STUDENTS	301	Annual Staff	\$30.00	991
SNODDERLY,J--YRBK#9271			STUDENTS	335	FFA	\$25.00	991
SNODDERLY,J--DUES#9271			STUDENTS	401	Senior Class	\$5.00	991
SNODDERLY,J--DUES#9271			STUDENTS	205	Student Council	\$20.00	991
SNODDERLY,J--ACT CD#9271			STUDENTS				
Total-> Receipt-> Number: 119						<b>\$80.00</b>	
120	9/1/2015	K	STUDENTS	404	Freshmen Class	\$5.00	991
DAU,A--DUES#9270			STUDENTS	301	Annual Staff	\$30.00	991
DAU,A--YRBK#9270			STUDENTS	335	FFA	\$25.00	991
DAU,A--DUES#9270			STUDENTS	205	Student Council	\$20.00	991
DAU,A--ACT CD#9270			STUDENTS				
Total-> Receipt-> Number: 120						<b>\$80.00</b>	
121	9/1/2015	C	STUDENTS	205	Student Council	\$20.00	991
ANTHIS,T--ACT CD#9269			STUDENTS				
Total-> Receipt-> Number: 121						<b>\$20.00</b>	
122	9/1/2015	C	STUDENTS	321	Pop Machines	(\$1.25)	991
TAPIA,A--MACH ERROR#9268			STUDENTS				
Total-> Receipt-> Number: 122						<b>(\$1.25)</b>	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
127 GOFFINET,R--ACT CD#9314	9/10/2015	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 127						\$10.00	
128 RANDALL,B/A--COUPLE PASS#9313	9/10/2015	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 128						\$50.00	
129 DROEGMILLER,H-- DUES#9312	9/10/2015	K	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 129						\$20.00	
130 MATHISON,K/P-- DONATION#9310	9/9/2015	K	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 130						\$100.00	
131 VB NP CONC 9/8#9308	9/9/2015	C	PATRONS PATRONS	334	Concessions	\$254.50	991
Total-> Receipt-> Number: 131						\$254.50	
132 BENTZ,M--ACT CD#9307 BENTZ,M--YRBK#9307	9/9/2015	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 132						\$40.00	
133 VB NP GATE 9/8#9306	9/9/2015	C	PATRONS PATRONS	309	Volleyball	\$190.00	991
Total-> Receipt-> Number: 133						\$190.00	
134 JOHNSON,D/L--COUPLE PASS#9305 JOHNSTON,D/K-- COUPLE PASS#9305	9/9/2015	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 134						\$100.00	
135 WRIGHT,S--DUES#9304	9/9/2015	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 135						\$25.00	
136 HODGE,K--ACT CD#9303	9/9/2015	C	STUDENTS STUDENTS	205	Student Council	\$15.50	991
Total-> Receipt-> Number: 136						\$15.50	
137 BENTZ,M--DUES REIMB#9302	9/8/2015	C	STUDENTS STUDENTS	310	At-Risk Fund	\$5.00	991
Total-> Receipt-> Number: 137						\$5.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
138 HOMECOMING PICTURES#9301	9/8/2015	C	STUDENTS STUDENTS	205	Student Council	\$90.00	991
Total-> Receipt-> Number: 138						\$90.00	
139 HOMECOMING DANCE#9300	9/8/2015	C	STUDENTS STUDENTS	205	Student Council	\$163.50	991
Total-> Receipt-> Number: 139						\$163.50	
140 HOMECOMING DANCE#9299	9/8/2015	C	STUDENTS STUDENTS	205	Student Council	\$9.00	991
Total-> Receipt-> Number: 140						\$9.00	
141 BNKCRD FEE BNKCRD DSCNT FEE BNKCRD INTRCHG FEE	9/14/2015	E E E	HIGHLAND DIST. #305 HIGHLAND DIST. #305 HIGHLAND DIST. #305	205 205 205	Student Council Student Council Student Council	\$15.07 \$3.42 \$1.29	991 991 991
Total-> Receipt-> Number: 141						\$19.78	
142 BALLENTINE,T--ACT CD#9331 BALLENTINE,T-- DUES#9331	9/17/2015	C C	STUDENTS STUDENTS STUDENTS	205 310	Student Council At-Risk Fund	\$20.00 \$5.00	991 991
Total-> Receipt-> Number: 142						\$25.00	
143 STIGUM,C--DUES#9330	9/17/2015	K	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 143						\$20.00	
144 CRUZ,R/C-- BOOSTER#9329 CRUZ,R/C-- BOOSTER#9329 CRUZ,R/C-- BOOSTER#9329 CRUZ,R/C-- BOOSTER#9329 CRUZ,R/C-- BOOSTER#9329	9/17/2015	K K K K K	PATRONS PATRONS PATRONS PATRONS PATRONS	204 307 335 306 331	Music Uniforms FFA Honor Society Fine Arts Drama	\$25.00 \$100.00 \$25.00 \$25.00 \$25.00	991 991 991 991 991
Total-> Receipt-> Number: 144						\$200.00	
145 CRUZ,R/C-- BOOSTER#9329 CRUZ,R/C-- BOOSTER#9218	9/17/2015	K K	PATRONS PATRONS PATRONS	305 333	B.P.A. Nerd Club	\$25.00 \$25.00	991 991
Total-> Receipt-> Number: 145						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
146 DAVIS,H--DUES REFUND#9328	9/16/2015	C	STUDENTS STUDENTS	305	B.P.A.	(\$25.00)	991
Total-> Receipt-> Number: 146						(\$25.00)	
147 CASTLE,K--DUES#9327	9/16/2015	C	STUDENTS STUDENTS	310	At-Risk Fund	\$5.00	991
Total-> Receipt-> Number: 147						\$5.00	
148 NTL TRIP PARKING#9324	9/15/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$24.00	991
NTL TRIP ADVSR REGIST#9324		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
NTL TRIP DAIRY TOUR ADV#9324		K	HIGHLAND DIST. #305	335	FFA	\$15.00	991
Total-> Receipt-> Number: 148						\$89.00	
149 RAMPY,M--SUPPLIES DONATION#9323	9/15/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	333	Nerd Club	\$300.00	991
Total-> Receipt-> Number: 149						\$300.00	
150 IHSAA CD OVERPAYMENT#9322	9/15/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$245.00	991
Total-> Receipt-> Number: 150						\$245.00	
151 PENTZER,E--IHSAA CD#9321	9/15/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$35.00	991
STRIEBECK,E--IHSAA CD#9321		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CAT INS#9321		K	HIGHLAND DIST. #305	205	Student Council	\$462.00	991
STIGUM,N--IHSAA CD#9321		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
HAIGHT,M--IHSAA CD#9321		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
Total-> Receipt-> Number: 151						\$602.00	
152 DAVIS,J--IHSAA CD#9321	9/15/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$35.00	991
BAUMBERGER,B-- IHSAA CD#9321		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
HATFIELD,S--IHSAA CD#9321		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
WEEKS,N--IHSAA CD#9321		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
Total-> Receipt-> Number: 152						\$140.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
153 PENTZER,J--NTL TRIP FEES#9319	9/15/2015	K	STUDENTS STUDENTS	335 FFA		\$56.40	991
Total-> Receipt-> Number: 153						\$56.40	
154 MATHISON,R-- DONATION#9317	9/14/2015	K	PATRONS PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 154						\$50.00	
155 BRAMMER,T--NTL TRIP FEES#9316	9/14/2015	K	STUDENTS STUDENTS	335 FFA		\$210.74	991
Total-> Receipt-> Number: 155						\$210.74	
156 VB SUMMIT CONC9/17	9/18/2015	C	PATRONS PATRONS	334 Concessions		\$289.30	991
Total-> Receipt-> Number: 156						\$289.30	
157 VB SUMMIT GATE9/17#9332	9/18/2015	C	PATRONS PATRONS	309 Volleyball		\$182.00	991
MATHISON,K/P-- COUPLE PASS#9332		K	PATRONS	210 Events Passes		\$50.00	991
COCHRANE,J--IND PASS#9332		K	PATRONS	210 Events Passes		\$35.00	991
RUDY,M--IND PASS#9332		C	PATRONS	210 Events Passes		\$35.00	991
Total-> Receipt-> Number: 157						\$302.00	
158 HODGE,K--ACT CD#9315	9/14/2015	C	STUDENTS STUDENTS	205 Student Council		\$4.50	991
Total-> Receipt-> Number: 158						\$4.50	
159 PENTZER,J--SHIRT#9346	9/23/2015	K	STUDENTS STUDENTS	343 Cross Country		\$20.01	991
Total-> Receipt-> Number: 159						\$20.01	
160 VB CONC LOGOS9/22#9345	9/23/2015	C	PATRONS PATRONS	334 Concessions		\$205.50	991
Total-> Receipt-> Number: 160						\$205.50	
161 VB GATE LOGOS9/22#9344	9/23/2015	C	PATRONS PATRONS	309 Volleyball		\$104.00	991
Total-> Receipt-> Number: 161						\$104.00	
162 KELTNER,A-- DRUMSTICKS#9341	9/23/2015	C	STUDENTS STUDENTS	204 Music		\$2.00	991
Total-> Receipt-> Number: 162						\$2.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
163	9/22/2015		PATRONS				
WOODY'S--CLSD ACT CK#9339		K	PATRONS	311	Track	\$50.00	991
WOODY'S--BANK FEE#9339		K	PATRONS	311	Track	\$12.00	991
Total-> Receipt-> Number: 163						\$62.00	
164	9/22/2015		PATRONS				
BURGER BARN#9338		C	PATRONS	335	FFA	\$796.00	991
Total-> Receipt-> Number: 164						\$796.00	
165	9/22/2015		PATRONS				
FB CONC DEARY9/18#9337		C	PATRONS	334	Concessions	\$293.01	991
Total-> Receipt-> Number: 165						\$293.01	
166	9/21/2015		STUDENTS				
CASTLE,K--ACT CD#9335		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 166						\$10.00	
167	9/24/2015		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 167						\$1,000.00	
168	9/30/2015		WELLS FARGO				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	\$0.07	991
Total-> Receipt-> Number: 168						\$0.07	
169	10/1/2015		STUDENTS				
CONNERLEY,M-- SHIRT#9374		K	STUDENTS	309	Volleyball	\$17.00	991
HOVEY,S--SHIRT#9374		C	STUDENTS	309	Volleyball	\$17.00	991
FLUCKINGER,K-- SHIRT#9374		C	STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 169						\$51.00	
170	10/1/2015		PATRONS				
RADABAUGH,A-- BOOSTER#9373		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 170						\$100.00	
171	9/30/2015		PATRONS				
VB GATE 9/29 #9372		C	PATRONS	309	Volleyball	\$132.00	991
Total-> Receipt-> Number: 171						\$132.00	
172	9/30/2015		PATRONS				
VB CONC 9/29 #9370		C	PATRONS	334	Concessions	\$246.25	991
Total-> Receipt-> Number: 172						\$246.25	



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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
173	9/30/2015		PATRONS				
REID,T/L--TRNY NAMES#9369		K	PATRONS	307	Uniforms	\$5.00	991
REID,T/L-- BOOSTER#9369		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 173						\$30.00	
174	9/30/2015		PATRONS				
STIGUM,S--SHIRT#9368		K	PATRONS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 174						\$17.00	
175	9/30/2015		STUDENTS				
HAIGHT,K--SHIRT#9367		K	STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 175						\$17.00	
176	9/30/2015		STUDENTS				
HAMBLY,M-- SHIRT#9366		K	STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 176						\$17.00	
177	9/30/2015		PATRONS				
LOMAX,J--POPCORN SLS#9365		K	PATRONS	350	NYC/Puerto Rico T	\$71.00	991
ROMINE,S--POPCORN SLS#9365		K	PATRONS	350	NYC/Puerto Rico T	\$278.00	991
Total-> Receipt-> Number: 177						\$349.00	
178	9/29/2015		STUDENTS				
GOFFINET,A-- SHIRT#9364		C	STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 178						\$17.00	
179	9/29/2015		PATRONS				
ROMINE,S--POPCORN SLS#9363		K	PATRONS	350	NYC/Puerto Rico T	\$42.00	991
Total-> Receipt-> Number: 179						\$42.00	
180	9/29/2015		PATRONS				
ROMINE,S--POPCORN SLS#9362		K	PATRONS	350	NYC/Puerto Rico T	\$64.00	991
Total-> Receipt-> Number: 180						\$64.00	
181	9/29/2015		PATRONS				
ARNZEN/BOVEY--FREI MEMORIAL#9361		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 181						\$25.00	
182	9/29/2015		STUDENTS				
DAVIS,A--SHIRT#9360		K	STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 182						\$17.00	
183	9/29/2015		STUDENTS				
JOHNSTON,L-- SHIRT#9359		K	STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 183						\$17.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
184 DAU,A--SHIRT#9358	9/29/2015	K	STUDENTS STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 184						\$17.00	
185 BENTZ,M--MACH ERROR#9357	9/28/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 185						(\$1.00)	
186 JOHNSON,A-- SHIRT#9356	9/28/2015	K	STUDENTS STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 186						\$17.00	
187 RANDALL,S-- SHIRT#9355	9/28/2015	C	STUDENTS STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 187						\$17.00	
188 LEINDECKER,I-- SHIRT#9354	9/28/2015	C	STUDENTS STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 188						\$17.00	
189 THOMASON,T-- SHIRT#9353	9/28/2015	C	STUDENTS STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 189						\$17.00	
190 BECK,A--SHIRT#9352	9/28/2015	K	PATRONS PATRONS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 190						\$17.00	
191 COKE MACHINE REVENUE#9351	9/28/2015	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$14.43	991
Total-> Receipt-> Number: 191						\$14.43	
192 TAPIA,A--MACH ERROR#9350	9/28/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 192						(\$1.00)	
193 KELTNER,A-- DRUMSTICKS#9348	9/24/2015	C	STUDENTS STUDENTS	204	Music	\$6.00	991
Total-> Receipt-> Number: 193						\$6.00	
10007 VB TIMB CONC#9278	9/2/2015	R	PATRONS PATRONS	334	Concessions	\$5.00	991
Total-> Receipt-> Number: 10007						\$5.00	
10008 PHILLIPS,R--DUES#9276	9/2/2015	R	STUDENTS STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 10008						\$5.00	

**Sequential List of Receipts**  
**SEPTEMBER 2015 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10009	9/3/2015	R	PATRONS	307	Uniforms	\$5.00	991
RANDALL,B/S--TRNY NAMES#9293							
10009	9/3/2015	R	PATRONS	307	Uniforms	\$25.00	991
RANDALL,B/S-- BOOSTER#9293							
Total-> Receipt-> Number: 10009						<b>\$30.00</b>	
10010	9/9/2015	R	PATRONS	334	Concessions	\$26.50	991
VB NEZP CONC 9/8							
Total-> Receipt-> Number: 10010						<b>\$26.50</b>	
10011	9/18/2015	R	PATRONS	334	Concessions	\$8.50	991
CONC VB SUMMIT9/17#9333							
Total-> Receipt-> Number: 10011						<b>\$8.50</b>	
10012	9/18/2015	R	PATRONS	334	Concessions	\$6.50	991
FB CONC 9/18#9336							
Total-> Receipt-> Number: 10012						<b>\$6.50</b>	
10013	9/23/2015	R	PATRONS	334	Concessions	\$23.00	991
VB CONC 9/22#9340							
Total-> Receipt-> Number: 10013						<b>\$23.00</b>	
10014	9/24/2015	R	PATRONS	502	Reserve	\$20.60	991
YOCHUM,J--HOT LUNCH#9347							
Total-> Receipt-> Number: 10014						<b>\$20.60</b>	
10015	9/30/2015	R	PATRONS	334	Concessions	\$51.25	991
VB CONC 9/29#9371							
Total-> Receipt-> Number: 10015						<b>\$51.25</b>	
<b>Total:</b>						<b>\$9,996.04</b>	

**Totals by Payment Type:**

<b>Cash =</b>	\$4,372.26
<b>Check=</b>	\$3,427.58
<b>Electronic Trans=</b>	\$2,019.85
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$176.35
<b>Other=</b>	\$0.00
<b>Total=</b>	\$9,996.04

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

**Sequential List of Checks By Check Number**  
**SEPTEMBER 2015 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4889	9/1/2015	JOSETTE NEBEKER	992	9/30/2015			
	NHS LVSTK JDGING BUCKLE	FFA	335	26-15	No	\$68.00	\$0.00
	HHS LVSTK JDGING BUCKLE	FFA	335	26-15	No	\$68.00	\$0.00
<b>Total for Check # 4889 :</b>						<b>\$136.00</b>	<b>\$0.00</b>
4890	9/1/2015	AUDRA DAU	992	9/30/2015			
	CONC. PIZZAS--6	Concessions	334	22-15	No	\$63.60	\$0.00
<b>Total for Check # 4890 :</b>						<b>\$63.60</b>	<b>\$0.00</b>
4891	9/2/2015	TERESA REID	992	9/30/2015			
	NHS HOMECOMING TIARA	Student Council	205	29-15	No	\$17.49	\$0.00
<b>Total for Check # 4891 :</b>						<b>\$17.49</b>	<b>\$0.00</b>
4892	9/2/2015	JOSETTE NEBEKER	992	9/30/2015			
	BLS SPINACH SEEDS	Greenhouse Project	336	28-15	No	\$4.95	\$0.00
	LITTLE SNAP PEA SEEDS	Greenhouse Project	336	28-15	No	\$20.85	\$0.00
	DISCOUNT	Greenhouse Project	336	28-15	No	(\$22.46)	\$0.00
	SHIPPING FEES	Greenhouse Project	336	28-15	No	\$26.95	\$0.00
	CG RADISH SEEDS	Greenhouse Project	336	28-15	No	\$3.95	\$0.00
	GOLD MINE BEANS	Greenhouse Project	336	28-15	No	\$12.95	\$0.00
	SKH BROCCOLI	Greenhouse Project	336	28-15	No	\$10.98	\$0.00
	SD RED CABBAGE	Greenhouse Project	336	28-15	No	\$65.88	\$0.00
	CB RADISH SEEDS	Greenhouse Project	336	28-15	No	\$9.95	\$0.00
	MH CARROT SEEDS	Greenhouse Project	336	28-15	No	\$6.95	\$0.00
	BLM LETTUCE SALADS	Greenhouse Project	336	28-15	No	\$15.80	\$0.00
	PURPLE QUEEN BEANS	Greenhouse Project	336	28-15	No	\$9.90	\$0.00
	MESCLUN SALAD MIX SEEDS	Greenhouse Project	336	28-15	No	\$11.90	\$0.00
	MICROGREENS SEEDS	Greenhouse Project	336	28-15	No	\$17.85	\$0.00
	LLB LETTUCE SEEDS	Greenhouse Project	336	28-15	No	\$4.95	\$0.00
	GG RADISH SEEDS	Greenhouse Project	336	28-15	No	\$9.90	\$0.00
	BLH SPINACH SEEDS	Greenhouse Project	336	28-15	No	\$17.85	\$0.00
<b>Total for Check # 4892 :</b>						<b>\$229.10</b>	<b>\$0.00</b>
4893	9/2/2015	COSTCO	992	9/30/2015			
	CONCESS SUPPLIES 9/1	Concessions	334	20-15	No	\$191.20	\$0.00
<b>Total for Check # 4893 :</b>						<b>\$191.20</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

SEPTEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4894	9/8/2015	NATIONAL FFA ORGANIZATION	992	9/30/2015				
	DEMPSEY,T--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	GEHRING,R--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	CHAPERONE CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	ADVISOR--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	ADVISOR CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	PARKING FEES	FFA	335	14-15		No	\$24.00	\$0.00
	SCHWARTZ,T-- DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	JOHNSON,A--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	GEHRING,K--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	CHAPERONE--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	GEHRING,K-- CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	BRAMMER,T--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	GEHRING,C--AMER DEGREE REGIS	FFA	335	14-15		No	\$0.00	\$0.00
	DEMPSEY,T-- CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	GEHRING,R-- CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	JOHNSON,A-- CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	PENTZER,J-- CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	PENTZER,J--DAIRY TOUR	FFA	335	14-15		No	\$15.00	\$0.00
	SCHWARTZ,T-- CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
	BRAMMER,T-- CONVTN REGIST	FFA	335	14-15		No	\$50.00	\$0.00
<b>Total for Check # 4894 :</b>							<b>\$609.00</b>	<b>\$0.00</b>
4895	9/8/2015	ASOTIN HIGH SCHOOL	992	9/30/2015				
	X COUNTRY MEET 9/12	Uniforms	307	39-15		No	\$25.00	\$0.00
<b>Total for Check # 4895 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
4896	9/9/2015	AUDRA DAU	992	9/30/2015				
	CONCESS PIZZAS	Concessions	334	37-15		No	\$84.80	\$0.00
<b>Total for Check # 4896 :</b>							<b>\$84.80</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number**  
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4897	9/9/2015	CRAIGMONT HARDWARE	992	9/30/2015					
	HMCMG SPRAY PAINT	Senior Class	401	30-15		No	\$3.99	\$0.00	
	PAINT BRUSH	Senior Class	401	30-15		No	\$0.49	\$0.00	
	HMCMG BLACK PAINT	Senior Class	401	30-15		No	\$4.79	\$0.00	
	HMCMG GOLD PAINT	Senior Class	401	30-15		No	\$4.79	\$0.00	
	HMCMG SPRAY PAINT	Senior Class	401	30-15		No	\$4.79	\$0.00	
	HMCMG PAINT--3 CANS	Sophomore Class	403	31-15		No	\$14.37	\$0.00	
	HMCMG BLUE PAINT	7th Graders	406	27-15		No	\$4.79	\$0.00	
	HMCMG RED PAINT	7th Graders	406	27-15		No	\$4.79	\$0.00	
<b>Total for Check # 4897 :</b>								<b>\$42.80</b>	<b>\$0.00</b>
4898	9/9/2015	BERRY'S GROCERY	992	9/30/2015					
	PIE CONTEST TINS	FFA	335	15-15		No	\$2.35	\$0.00	
<b>Total for Check # 4898 :</b>								<b>\$2.35</b>	<b>\$0.00</b>
4899	9/10/2015	JOSETTE NEBEKER	992	9/30/2015					
	GEHRING,R--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	BROWN,K--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	NEBEKER,J--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	SCHWARTZ,T--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	JOHNSON,A--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	GEHRING,C--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	GEHRING,K--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	DEMPSEY,T--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	BRAMMER,T--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
	PENTZER,J--GRN OLE OPRY	FFA	335	33-15		No	\$46.37	\$0.00	
<b>Total for Check # 4899 :</b>								<b>\$463.70</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4900	9/10/2015	IDAHO BEVERAGES, INC.	992	9/30/2015				
	2 CASES CONC GATORADE CB	Concessions	334	41-15		No	\$44.00	\$0.00
	4 CASES CONC AQUA FINA	Concessions	334	41-15		No	\$46.00	\$0.00
	3 CASES CONC PEPSI	Concessions	334	41-15		No	\$75.00	\$0.00
	2 CASES CONC DT PEPSI	Concessions	334	41-15		No	\$50.00	\$0.00
	2 CASES CONC MTN DEW	Concessions	334	41-15		No	\$50.00	\$0.00
	1 CASE CONC ROOT BEER	Concessions	334	41-15		No	\$25.00	\$0.00
	2 CASES CONC GATORADE FP	Concessions	334	41-15		No	\$44.00	\$0.00
	2 CASES CONC GATORADE LL	Concessions	334	41-15		No	\$44.00	\$0.00
<b>Total for Check # 4900 :</b>							<b>\$378.00</b>	<b>\$0.00</b>
4901	9/10/2015	IMEA DISTRICT II	992					
	JH BAND FESTIVAL REGIST	Music	204	42-15		No	\$125.00	\$0.00
	HS BAND FESTIVAL REGIST	Music	204	42-15		No	\$125.00	\$0.00
<b>Total for Check # 4901 :</b>							<b>\$250.00</b>	<b>\$0.00</b>
4902	9/11/2015	WHITEPINE LEAGUE	992	9/30/2015				
	2015/16 LEAGUE DUES	Uniforms	307	43-15		No	\$100.00	\$0.00
<b>Total for Check # 4902 :</b>							<b>\$100.00</b>	<b>\$0.00</b>
4903	9/15/2015	CLARKSTON HIGH SCHOOL	992	9/30/2015				
	X COUNTRY MEET 9/19	Uniforms	307	46-15		No	\$40.00	\$0.00
<b>Total for Check # 4903 :</b>							<b>\$40.00</b>	<b>\$0.00</b>

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4904	9/15/2015	KENTUCKY DERBY MUSEUM	992	9/30/2015				
	CHAPERONE-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	GEHRING,K-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	DEMPSEY,T-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	BRAMMER,T-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	JOHNSON,A-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	SCHWARTZ,T-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	PENTZER,J-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	GEHRING,R-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
	ADVISOR-- ADMISSION	FFA	335	45-15		No	\$10.00	\$0.00
<b>Total for Check # 4904 :</b>							<b>\$90.00</b>	<b>\$0.00</b>
4905	9/16/2015	HOME DEPOT	992					
	5 BAGS POTTING MIX	Greenhouse Project	336	47-15		No	\$69.85	\$0.00
<b>Total for Check # 4905 :</b>							<b>\$69.85</b>	<b>\$0.00</b>
4906	9/17/2015	COSTCO	992					
	CONC SUPPLIES 9/17	Concessions	334	48-15		No	\$91.49	\$0.00
<b>Total for Check # 4906 :</b>							<b>\$91.49</b>	<b>\$0.00</b>
4907	9/22/2015	COSTCO	992	9/30/2015				
	HOME COMING PHOTOS	Student Council	205	60-15		No	\$24.15	\$0.00
<b>Total for Check # 4907 :</b>							<b>\$24.15</b>	<b>\$0.00</b>



## Sequential List of Checks By Check Number

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4908	9/22/2015	NATIONAL FFA ORGANIZATION	992	9/30/2015			
	WYNOTT,K-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	GEHRING,R-- REPLACEMENT NTBK	FFA	335	38-15	No	\$5.00	\$0.00
	SHIPPING FEES	FFA	335	38-15	No	\$5.00	\$0.00
	MORRIS,C-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	DAU,A--NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	BRAMMER,D-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	RANDALL,S-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	OSBURN,B-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	THOMASON,T-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	SCHWARTZ,M-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
	STRIEBECK,M-- NOTEBOOK	FFA	335	38-15	No	\$5.00	\$0.00
<b>Total for Check # 4908 :</b>						<b>\$55.00</b>	<b>\$0.00</b>
4909	9/22/2015	JULIE YOCHUM	992				
	ZB FONTS ONLINE PLUS	Elementary	315	58-15	No	\$34.49	\$0.00
	SALES TAX	Elementary	315	58-15	No	\$2.07	\$0.00
<b>Total for Check # 4909 :</b>						<b>\$36.56</b>	<b>\$0.00</b>
4910	9/22/2015	TERESA REID	992	9/30/2015			
	ED.HELPER.COM 3 YR SBCRPTN	Elementary	315	59-15	No	\$29.58	\$0.00
<b>Total for Check # 4910 :</b>						<b>\$29.58</b>	<b>\$0.00</b>
4911	9/23/2015	JOSETTE NEBEKER	992	9/30/2015			
	SALES TAX	FFA	335	63-15	No	\$2.15	\$0.00
	COUPON	FFA	335	63-15	No	(\$17.93)	\$0.00
	18 PHOTO THANK YOU CARDS	FFA	335	63-15	No	\$44.82	\$0.00
<b>Total for Check # 4911 :</b>						<b>\$29.04</b>	<b>\$0.00</b>
4912	9/24/2015	COSTCO	992				
	CONC SUPPLIES 9/22	Concessions	334	54-15	No	\$97.90	\$0.00
	SALES TAX	Concessions	334	54-15	No	\$4.15	\$0.00
	ADMIN FEE	Concessions	334	54-15	No	\$1.47	\$0.00
<b>Total for Check # 4912 :</b>						<b>\$103.52</b>	<b>\$0.00</b>

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4913	9/28/2015	A-1 FLOWERS & MORE	992					
	HOME COMING FLOWERS	Student Council	205	23-15		No	\$57.91	\$0.00
<b>Total for Check # 4913 :</b>							<b>\$57.91</b>	<b>\$0.00</b>
4914	9/29/2015	COSTCO	992					
	SALES TAX	Concessions	334	67-15		No	\$8.31	\$0.00
	CONC PIZZAS & SUPPLIES	Concessions	334	67-15		No	\$179.04	\$0.00
<b>Total for Check # 4914 :</b>							<b>\$187.35</b>	<b>\$0.00</b>
4915	9/30/2015	MOSCOW HIGH SCHOOL	992					
	X COUNTRY MEET 10/3	Uniforms	307	69-15		No	\$25.00	\$0.00
<b>Total for Check # 4915 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
4916	9/30/2015	JOSETTE NEBEKER	992					
	GEHRING,R-- GATEWAY ARCH	FFA	335	70-15		No	\$5.00	\$0.00
	ADVSR--GATEWAY ARCH	FFA	335	70-15		No	\$10.00	\$0.00
	CHPRNE--GATEWAY ARCH	FFA	335	70-15		No	\$10.00	\$0.00
	BRAMMER,T-- GATEWAY ARCH	FFA	335	70-15		No	\$10.00	\$0.00
	GEHRING,K-- GATEWAY ARCH	FFA	335	70-15		No	\$10.00	\$0.00
	JOHNSON,A-- GATEWAY ARCH	FFA	335	70-15		No	\$10.00	\$0.00
	PENTZER,J-- GATEWAY ARCH	FFA	335	70-15		No	\$5.00	\$0.00
	DEMPSEY,T-- GATEWAY ARCH	FFA	335	70-15		No	\$10.00	\$0.00
	SCHWARTZ,T-- GATEWAY ARCH	FFA	335	70-15		No	\$10.00	\$0.00
	<b>Total for Check # 4916 :</b>							<b>\$80.00</b>

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
9999	9/1/2015	WELLS FARGO	992	9 /30/2015			
	SHEPPARD,J--NSF CK	Student Council	205	STMT	No	\$20.00	\$0.00
	SHEPPARD, J--CK RTRN FEE	Student Council	205	STMT	No	\$12.00	\$0.00
	DROEGMILLER,H--AP TST OVRPYMNT14/15	Student Council	205	51-15	No	(\$70.50)	\$0.00
	JOHNSON,A--AP TEST 14/15	Student Council	205	51-15	No	\$20.50	\$0.00
	JOHNSON,E--AP TEST 14/15	Student Council	205	51-15	No	\$20.50	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$1.29	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$3.42	\$0.00
	BNKCRD FEE	Student Council	205	STMT	No	\$15.07	\$0.00
	SHEPPARD,J--NSF CK	Annual Staff	301	STMT	No	\$60.00	\$0.00
	WOODYS--CK RTRN FEE	Track	311	STMT	No	\$12.00	\$0.00
	WOODYS--CLSD ACCT CK	Track	311	STMT	No	\$50.00	\$0.00
	SHEPPARD,J--NSF CK	8th Graders	405	stmt	No	\$10.00	\$0.00
	RUTH,M--HOT LUNCH	Reserve	502	51-15	No	\$110.00	\$0.00
	PHILLIPS,R--HOT LUNCH	Reserve	502	51-15	No	\$12.20	\$0.00
<b>Total for Check # 9999 :</b>						<b>\$276.48</b>	<b>\$0.00</b>
10014	9/28/2015	HIGHLAND DIST. #305	992	9 /30/2015			
	YOCHUM,J--HOT LUNCH	Reserve	502	STMT	No	\$20.60	\$0.00
<b>Total for Check # 10014 :</b>						<b>\$20.60</b>	<b>\$0.00</b>
14350558	9/1/2015	REFPAY	992	9 /30/2015			
	FOR OFFICIALS PAY	Student Council	205	24-15	No	\$1,000.00	\$0.00
<b>Total for Check # 14350558 :</b>						<b>\$1,000.00</b>	<b>\$0.00</b>
14384500	9/3/2015	REFPAY	999				
	CROCKER PROC FEES 9/1	Student Council	205	25-15	No	\$1.58	\$0.00
	GAME FEES 9/1	Student Council	205	25-15	Yes	\$74.00	\$0.00
	TRAVEL FEES 9/1	Student Council	205	25-15	Yes	\$40.00	\$0.00
<b>Total for Check # 14384500 :</b>						<b>\$115.58</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number**  
**SEPTEMBER 2015 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
14384527	9/3/2015	REFPAY	999					
	NUMMI PROC FEES9/1	Student Council	205	25-15		No	\$1.24	\$0.00
	GAME FEES 9/1	Student Council	205	25-15		Yes	\$74.00	\$0.00
<b>Total for Check # 14384527 :</b>							<b>\$75.24</b>	<b>\$0.00</b>
14464538	9/8/2015	MARTY LYTLE	999					
	GAME FEES 9/8	Inv. Pool Interest	506	40-15		Yes	\$74.00	\$0.00
	TRAVEL FEES 9/8	Inv. Pool Interest	506	40-15		Yes	\$30.00	\$0.00
	LYTLE PROC FEES 9/8	Inv. Pool Interest	506	40-15		No	\$1.58	\$0.00
<b>Total for Check # 14464538 :</b>							<b>\$105.58</b>	<b>\$0.00</b>
14464542	9/8/2015	MEAGHAN BRUNER	999					
	TRAVEL FEES 9/8	Inv. Pool Interest	506	40-15		Yes	\$10.00	\$0.00
	GAME FEES 9/8	Inv. Pool Interest	506	40-15		Yes	\$74.00	\$0.00
	BRUNER PROC FEES9/8	Inv. Pool Interest	506	40-15		No	\$1.58	\$0.00
<b>Total for Check # 14464542 :</b>							<b>\$85.58</b>	<b>\$0.00</b>
14647991	9/18/2015	REFPAY	999					
	KEITH PROC FEES	Inv. Pool Interest	506	52-15		No	\$1.58	\$0.00
	GAME FEES 9/17	Inv. Pool Interest	506	52-15		Yes	\$74.00	\$0.00
	TRAVEL FEES 9/17	Inv. Pool Interest	506	52-15		Yes	\$10.00	\$0.00
<b>Total for Check # 14647991 :</b>							<b>\$85.58</b>	<b>\$0.00</b>
14647995	9/18/2015	REFPAY	999					
	MCFARLAND PROC FEES	Inv. Pool Interest	506	52-15		No	\$1.58	\$0.00
	GAME FEES 9/17	Inv. Pool Interest	506	52-15		Yes	\$74.00	\$0.00
	TRAVEL FEES 9/17	Inv. Pool Interest	506	52-15		Yes	\$30.00	\$0.00
<b>Total for Check # 14647995 :</b>							<b>\$105.58</b>	<b>\$0.00</b>
14739277	9/23/2015	JEFF LATHEN	999					
	GAME FEES 9/22	Inv. Pool Interest	506	55-15		Yes	\$74.00	\$0.00
	TRAVEL FEES 9/22	Inv. Pool Interest	506	55-15		Yes	\$20.00	\$0.00
	LATHEN PROC FEES	Inv. Pool Interest	506	55-15		No	\$1.58	\$0.00
<b>Total for Check # 14739277 :</b>							<b>\$95.58</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

SEPTEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
14739285	9/23/2015	TERESA NUMMI	999				
	GAME FEES 9/22	Inv. Pool Interest	506	55-15	Yes	\$74.00	\$0.00
	TRAVEL FEES 9/22	Inv. Pool Interest	506	55-15	Yes	\$20.00	\$0.00
	NUMMI PROC FEES	Inv. Pool Interest	506	55-15	No	\$1.58	\$0.00
<b>Total for Check # 14739285 :</b>						<b>\$95.58</b>	<b>\$0.00</b>
14741696	9/24/2015	REFPAY	992	9/30/2015			
	FOR OFFICIALS PAY	Student Council	205	62-15	No	\$1,000.00	\$0.00
<b>Total for Check # 14741696 :</b>						<b>\$1,000.00</b>	<b>\$0.00</b>
14771231	9/24/2015	REFPAY	999				
	BROWN PROC FEES	JH Girls Basketball	316	61-15	No	\$1.58	\$0.00
	TRAVEL FEES 9/23	JH Girls Basketball	316	61-15	Yes	\$20.00	\$0.00
	GAME FEES 9/23	JH Girls Basketball	316	61-15	Yes	\$57.00	\$0.00
<b>Total for Check # 14771231 :</b>						<b>\$78.58</b>	<b>\$0.00</b>
14771235	9/24/2015	REFPAY	999				
	ORR PROC FEES	JH Girls Basketball	316	61-15	No	\$1.58	\$0.00
	TRAVEL FEES 9/23	JH Girls Basketball	316	61-15	Yes	\$20.00	\$0.00
	GAME FEES 9/23	JH Girls Basketball	316	61-15	Yes	\$57.00	\$0.00
<b>Total for Check # 14771235 :</b>						<b>\$78.58</b>	<b>\$0.00</b>
14919399	9/30/2015	KALLY MCFEE	999				
	TRAVEL FEES 9/29	Inv. Pool Interest	506	65-15	Yes	\$40.00	\$0.00
	MCFEE PROC FEES9/29	Inv. Pool Interest	506	65-15	No	\$1.58	\$0.00
	GAME FEES 9/29	Inv. Pool Interest	506	65-15	Yes	\$74.00	\$0.00
<b>Total for Check # 14919399 :</b>						<b>\$115.58</b>	<b>\$0.00</b>
14919403	9/30/2015	RHONDA SEITZ	999				
	GAME FEES 9/29	Inv. Pool Interest	506	65-15	Yes	\$74.00	\$0.00
	TRAVEL FEES 9/29	Inv. Pool Interest	506	65-15	Yes	\$10.00	\$0.00
	SEITZ PROC FEES9/29	Inv. Pool Interest	506	65-15	No	\$1.58	\$0.00
<b>Total for Check # 14919403 :</b>						<b>\$85.58</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>6,932.19</b>	<b>\$0.00</b>

**Sequential List of Activity Transfer  
SEPTEMBER 2015 FSY 2015/2016**

**FROM**

<b>Document</b>		<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
32-15	600	9/3/2015	310	0	406	0	\$15.00	GOFFINET/GOLYER/TAYLOR DUES	
			At-Risk Fund		7th Graders				
	601	9/3/2015	310	0	405	0	\$10.00	BENTZ/CASTLE DUES	
			At-Risk Fund		8th Graders				
	602	9/3/2015	310	0	404	0	\$5.00	TAPIA DUES	
			At-Risk Fund		Freshmen Class				
	603	9/3/2015	310	0	403	0	\$5.00	BALLENTINE DUES	
			At-Risk Fund		Sophomore Class				
	604	9/3/2015	310	0	402	0	\$5.00	GRIEGO DUES	
			At-Risk Fund		Junior Class				
50-15	605	9/16/2015	341	0	348	0	\$1,408.53	DONATION--CLOSE OUT SOS FUND	
			SOS Group		Reader Board				
					<b>Total:</b>		<b>1448.53</b>		

General Ledger Report

Financial Report

SEPTEMBER 2015 FSY 2015/2016

From Date: 9/1/2015  
To Date: 10/1/2015

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	\$921.55	\$33.00	(\$250.00)	\$0.00	\$704.55	\$0.00	\$704.55
000205	Student Council	\$4,496.94	\$3,034.28	(\$2,312.65)	\$0.00	\$5,218.57	\$0.00	\$5,218.57
000206	Student Recognition Fund	\$820.94	\$0.00	\$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	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$150.00	\$420.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00
<b>Group Total</b>		<b>\$4,669.43</b>	<b>\$3,487.28</b>	<b>(\$2,562.65)</b>	<b>\$0.00</b>	<b>\$5,594.06</b>	<b>\$0.00</b>	<b>\$5,594.06</b>
000301	Annual Staff	\$1,766.71	\$240.00	(\$60.00)	\$0.00	\$1,946.71	\$0.00	\$1,946.71
000302	Cheerleaders	\$1,136.11	\$0.00	\$0.00	\$0.00	\$1,136.11	\$0.00	\$1,136.11
000303	Boys Basketball	\$528.70	\$0.00	\$0.00	\$0.00	\$528.70	\$0.00	\$528.70
000304	Girls Basketball	\$497.41	\$0.00	\$0.00	\$0.00	\$497.41	\$0.00	\$497.41
000305	B.P.A.	\$1,676.41	\$0.00	\$0.00	\$0.00	\$1,676.41	\$0.00	\$1,676.41
000306	Honor Society	\$140.33	\$65.00	\$0.00	\$0.00	\$205.33	\$0.00	\$205.33
000307	Uniforms	\$660.03	\$235.00	(\$190.00)	\$0.00	\$705.03	\$0.00	\$705.03
000308	Football	(\$1,661.64)	\$0.00	\$0.00	\$0.00	(\$1,661.64)	\$0.00	(\$1,661.64)
000309	Volleyball	(\$724.23)	\$1,214.00	\$0.00	\$0.00	\$489.77	\$0.00	\$489.77
000310	At-Risk Fund	\$701.28	\$15.00	\$0.00	(\$40.00)	\$676.28	\$0.00	\$676.28
000311	Track	\$389.73	\$62.00	(\$62.00)	\$0.00	\$389.73	\$0.00	\$389.73
000312	Baseball	(\$4,077.41)	\$0.00	\$0.00	\$0.00	(\$4,077.41)	\$0.00	(\$4,077.41)
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	\$2,331.46	\$0.00	(\$66.14)	\$0.00	\$2,265.32	\$0.00	\$2,265.32
000316	JH Girls Basketball	\$642.46	\$0.00	(\$157.16)	\$0.00	\$485.30	\$0.00	\$485.30
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	\$923.67	\$0.00	\$0.00	\$0.00	\$923.67	\$0.00	\$923.67
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,619.21	\$9.93	\$0.00	\$0.00	\$2,629.14	\$0.00	\$2,629.14
000322	F.C.C.L.A.	(\$1,208.10)	\$0.00	\$0.00	\$0.00	(\$1,208.10)	\$0.00	(\$1,208.10)
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
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	\$317.99	\$25.00	\$0.00	\$0.00	\$342.99	\$0.00	\$342.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	(\$562.22)	\$325.00	\$0.00	\$0.00	(\$237.22)	\$0.00	(\$237.22)
000334	Concessions	\$148.66	\$1,710.01	(\$1,099.96)	\$0.00	\$758.71	\$0.00	\$758.71

General Ledger Report

Financial Report

SEPTEMBER 2015 FSY 2015/2016

<b>From Date:</b>	9/1/2015
<b>To Date:</b>	10/1/2015

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$7,264.97	\$1,502.14	(\$1,470.90)	\$0.00	\$7,296.21	\$0.00	\$7,296.21
000336	Greenhouse Project	\$2,110.60	\$0.00	(\$298.95)	\$0.00	\$1,811.65	\$0.00	\$1,811.65
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	(\$1,408.53)	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$108.24	\$0.00	\$0.00	\$0.00	\$108.24	\$0.00	\$108.24
000343	Cross Country	(\$1,309.36)	\$20.01	\$0.00	\$0.00	(\$1,289.35)	\$0.00	(\$1,289.35)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000348	Reader Board	\$1,598.83	\$0.00	\$0.00	\$1,408.53	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$331.98	\$455.00	\$0.00	\$0.00	\$786.98	\$0.00	\$786.98
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>\$22,044.01</b>	<b>\$5,878.09</b>	<b>(\$3,405.11)</b>	<b>(\$40.00)</b>	<b>\$24,476.99</b>	<b>\$0.00</b>	<b>\$24,476.99</b>
000401	Senior Class	\$629.48	\$15.00	(\$18.85)	\$0.00	\$625.63	\$0.00	\$625.63
000402	Junior Class	\$664.31	\$0.00	\$0.00	\$5.00	\$669.31	\$0.00	\$669.31
000403	Sophomore Class	\$221.73	\$0.00	(\$14.37)	\$5.00	\$212.36	\$0.00	\$212.36
000404	Freshmen Class	\$286.94	\$30.00	\$0.00	\$5.00	\$321.94	\$0.00	\$321.94
000405	8th Graders	\$291.45	\$20.00	(\$10.00)	\$10.00	\$311.45	\$0.00	\$311.45
000406	7th Graders	\$55.00	\$20.00	(\$9.58)	\$15.00	\$80.42	\$0.00	\$80.42
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
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	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78



General Ledger Report

Financial Report

SEPTEMBER 2015 FSY 2015/2016

<b>From Date:</b>	9/1/2015
<b>To Date:</b>	10/1/2015

<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.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
<b>Group Total</b>		<b>\$11,553.60</b>	<b>\$85.00</b>	<b>(\$52.80)</b>	<b>\$40.00</b>	<b>\$11,625.80</b>	<b>\$0.00</b>	<b>\$11,625.80</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$163.96	\$545.60	(\$142.80)	\$0.00	\$566.76	\$0.00	\$566.76
000504	Interest	\$71.05	\$0.07	\$0.00	\$0.00	\$71.12	\$0.00	\$71.12
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	\$1,183.36	\$0.00	(\$774.64)	\$0.00	\$408.72	\$0.00	\$408.72
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$3,506.58</b>	<b>\$545.67</b>	<b>(\$917.44)</b>	<b>\$0.00</b>	<b>\$3,134.81</b>	<b>\$0.00</b>	<b>\$3,134.81</b>
<b>Grand Total</b>		<b>\$41,773.62</b>	<b>\$9,996.04</b>	<b>(\$6,938.00)</b>	<b>\$0.00</b>	<b>\$44,831.66</b>	<b>\$0.00</b>	<b>\$44,831.66</b>

**General Ledger Report  
Financial Report  
SEPTEMBER 2015 FSY 2015/2016**

<b>From Date:</b>	9/1/2015
<b>To Date:</b>	10/1/2015

<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	\$143.00	\$9,996.04	\$0.00	(\$10,139.04)	\$0.00	\$0.00	\$0.00
992	Checking	\$8,595.40	\$0.00	(\$5,815.38)	\$8,214.04	\$10,994.06	\$0.00	\$10,994.06
993	Savings	\$32,289.64	\$0.00	\$0.00	\$0.00	\$32,289.64	\$0.00	\$32,289.64
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$737.93	\$0.00	(\$1,122.62)	\$1,925.00	\$1,540.31	\$0.00	\$1,540.31
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$41,773.62	\$9,996.04	(\$6,938.00)	\$0.00	\$44,831.66	\$0.00	\$44,831.66

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

## Highland School Dist #305 Bank Reconciliation Report

From Date:	9/1/2015
To Date:	10/1/2015

Checking Account

992

Ending Balance on Statement dated 10/1/2015 ->	\$10,684.60
Add: Outstanding Deposits (Bank Deposits) -> +	\$1,261.68
Less Outstanding Checks:	\$952.22
Checking Cash Balance as of 10/1/2015	\$10,994.06 ***

Cash Balance for Checking as of 9/1/2015	\$8,595.40
Add: Total Deposits (Bank Deposits)	\$8,214.04
Less: Total Checks and Withdrawals	(\$5,815.38)
Computer Cash Balance as of 10/1/2015	\$10,994.06 ***

### Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$143.00	\$9,996.04	\$0.00	(\$10,139.04)	\$0.00
992	Checking	\$8,595.40	\$0.00	(\$5,815.38)	\$8,214.04	\$10,994.06 ***
993	Savings	\$32,289.64	\$0.00	\$0.00	\$0.00	\$32,289.64
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$737.93	\$0.00	(\$1,122.62)	\$1,925.00	\$1,540.31
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$41,773.62</b>	<b>\$9,996.04</b>	<b>(\$6,938.00)</b>	<b>\$0.00</b>	<b>\$44,831.66</b>

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

**\*\*\* Entries Must match**

**School Activity Fund  
Financial Report  
SEPTEMBER 2015 FSY 2015/2016**

<b>From Date:</b>	9/1/2015
<b>To Date:</b>	10/1/2015

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$143.00	\$9,996.04	\$0.00	\$0.00	(\$10,139.04)	\$0.00
992 Checking	\$8,595.40	\$0.00	(\$5,815.38)	\$8,214.04	\$0.00	\$10,994.06
993 Savings	\$32,289.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,289.64
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$737.93	\$0.00	(\$1,122.62)	\$2,000.00	(\$75.00)	\$1,540.31
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$41,773.62</b>	<b>\$9,996.04</b>	<b>(\$6,938.00)</b>	<b>\$10,214.04</b>	<b>(\$10,214.04) *</b>	<b>\$44,831.66</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$41,773.62</b>	Balance per Bank Statement:	<b>\$10,684.60</b>
Add: Receipts + Transfer In:	<b>\$20,210.08</b>	Ending Balance Other GL Accounts:	<b>\$33,837.60</b>
Sub-Total:	<b>\$61,983.70</b>	Add: Deposits in Transit:	<b>\$1,261.68</b>
Less: Expenditures + Transfer Out:	<b>\$17,152.04</b>	Sub-Total:	<b>\$45,783.88</b>
Ending Ledger Balance: *	<b>\$44,831.66</b>	Less Outstanding Checks	<b>\$952.22</b>
		Actual Cash Balance: *	<b>\$44,831.66</b>

**\* These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date