

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
204	Music	\$991.12	\$979.10	\$0.00	\$979.10	Chris Cowan	\$0.00
205	Student Council	\$0.00	\$4,887.98	\$0.00	\$4,887.98	Sarah Hatfield	\$0.00
206	Student Recognition	\$0.00	\$800.94	\$0.00	\$800.94	Sarah Hatfield	\$0.00
207	Band Instrument Fee	\$0.00	\$205.00	\$0.00	\$205.00	Chris Cowan	\$0.00
208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
209	Cashboxes	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)	Shannan Randall	\$0.00
210	Events Passes	\$0.00	\$561.32	\$0.00	\$561.32	Brad Baumberger	\$0.00
301	Annual Staff	\$657.12	\$2,107.23	\$0.00	\$2,107.23	Terrie Hines	\$0.00
302	Cheerleaders	\$1,143.47	\$791.50	\$0.00	\$791.50	Braucher/Reid	\$0.00
303	Boys Basketball	\$1,228.96	\$302.70	\$0.00	\$302.70	Brad Baumberger	\$0.00
304	Girls Basketball	\$38.64	\$267.41	\$0.00	\$267.41	Brad Baumberger	\$0.00
305	B.P.A.	\$1,570.19	\$1,674.50	\$0.00	\$1,674.50	Terrie Hines	\$0.00
306	Honor Society	\$121.02	\$266.28	\$0.00	\$266.28	Merrie Rampy	\$0.00
307	Uniforms	\$787.03	\$1,450.03	\$0.00	\$1,450.03	Brad Baumberger	\$0.00
308	Football	\$0.00	(\$1,661.64)	\$0.00	(\$1,661.64)	Brad Baumberger	\$0.00
309	Volleyball	\$0.00	\$90.00	\$0.00	\$90.00	Brad Baumberger	\$0.00
310	At-Risk Fund	\$701.28	\$1,026.28	\$0.00	\$1,026.28	Shannan Randall	\$0.00
311	Track	\$0.00	\$261.93	\$0.00	\$261.93	Brad Baumberger	\$0.00
312	Baseball	\$0.00	(\$4,077.41)	\$0.00	(\$4,077.41)	Brad Baumberger	\$0.00
313	Spanish Club	\$1,056.48	\$1,056.48	\$0.00	\$1,056.48	Shelly Romine	\$0.00
314	Softball	\$0.00	(\$602.88)	\$0.00	(\$602.88)	Brad Baumberger	\$0.00
315	Elementary	\$2,331.46	\$2,186.74	\$0.00	\$2,186.74	Sarah Hatfield	\$0.00
316	JH Girls Basketball	\$642.46	\$0.00	\$0.00	\$0.00	Brad Baumberger	\$0.00
317	JH Boys Basketball	\$992.97	\$992.97	\$0.00	\$992.97	Brad Baumberger	\$0.00
318	JH Football	\$0.00	(\$464.44)	\$0.00	(\$464.44)	Brad Baumberger	\$0.00
319	JH Volleyball	\$996.81	\$923.67	\$0.00	\$923.67	Brad Baumberger	\$0.00
320	JH Track	\$0.00	(\$80.00)	\$0.00	(\$80.00)	Brad Baumberger	\$0.00
321	Pop Machines	\$2,620.46	\$2,653.50	\$0.00	\$2,653.50	Sarah Hatfield	\$0.00
322	F.C.C.L.A.	\$0.00	(\$1,208.10)	\$0.00	(\$1,208.10)	Neile Crew	\$0.00
325	Embroidery Club	\$237.69	\$237.69	\$0.00	\$237.69	Raina Frei	\$0.00
327	Fine Arts Club	\$619.36	\$619.36	\$0.00	\$619.36	Sarah Hatfield	\$0.00
328	Life Smarts	\$0.00	\$565.44	\$0.00	\$565.44	Sarah Hatfield	\$0.00
329	Dance Team	\$59.51	\$59.51	\$0.00	\$59.51	Sarah Hatfield	\$0.00
331	Fine Arts Drama	\$317.99	\$367.99	\$0.00	\$367.99	Shelly Romine	\$0.00
332	Student Newspaper	\$95.45	\$95.45	\$0.00	\$95.45	Sarah Hatfield	\$0.00
333	Nerd Club	\$0.00	(\$212.22)	\$0.00	(\$212.22)	Merrie Rampy	\$0.00
334	Concessions	\$373.37	\$653.33	\$0.00	\$653.33	Audra Dau	\$0.00
335	FFA	\$4,168.26	\$4,484.59	\$0.00	\$4,484.59	Josette Nebeker	\$0.00
336	Greenhouse Project	\$2,110.60	\$1,811.65	\$0.00	\$1,811.65	Josette Nebeker	\$0.00
338	Elementary Library	\$51.12	\$51.12	\$0.00	\$51.12	Sarah Hatfield	\$0.00
339	Elementary Field Trip	\$685.88	\$685.88	\$0.00	\$685.88	Sarah Hatfield	\$0.00
340	Community Service	\$144.03	\$144.03	\$0.00	\$144.03	Sarah Hatfield	\$0.00
341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	Holly Droegmiller	\$0.00
342	Wrestling	\$108.24	\$108.24	\$0.00	\$108.24	Brad Baumberger	\$0.00
343	Cross Country	\$0.00	(\$1,249.33)	\$0.00	(\$1,249.33)	Brad Baumberger	\$0.00
344	Tennis	\$6.05	\$6.05	\$0.00	\$6.05	Brad Baumberger	\$0.00
346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	Terrie Hines	\$0.00
348	Reader Board	\$1,321.33	\$3,007.36	\$0.00	\$3,007.36	Sarah Hatfield	\$0.00
349	Student Athlete Schol	\$50.00	\$50.00	\$0.00	\$50.00	Sarah Hatfield	\$0.00
350	NYC/Puerto Rico Trip	\$306.98	\$1,460.77	\$0.00	\$1,460.77	Shelly Romine	\$0.00
351	Shakespeare Perform	\$0.00	\$800.00	\$0.00	\$800.00	Sarah Hatfield	\$0.00

Highland School Dist #305 List of Accounts

Account	Name	Beg Bal	Cash Bal	Payble	Working	Advisor	Encumber
352	Leadership	\$0.00	(\$33.00)	\$0.00	(\$33.00)	Debi Moody	\$0.00
401	Senior Class	\$2,059.71	\$625.63	\$0.00	\$625.63	Sarah Hatfield	\$0.00
402	Junior Class	\$597.58	\$669.31	\$0.00	\$669.31	Shelly Romine	\$0.00
403	Sophomore Class	\$629.31	\$212.36	\$0.00	\$212.36	Kayla Zenner	\$0.00
404	Freshmen Class	\$176.73	\$321.94	\$0.00	\$321.94	Terrie Hines	\$0.00
405	8th Graders	\$251.94	\$321.45	\$0.00	\$321.45	Cowan/Nebeker	\$0.00
406	7th Graders	\$226.45	\$80.42	\$0.00	\$80.42	Connie Pentzer	\$0.00
409	6th Graders	\$35.00	\$0.00	\$0.00	\$0.00	Michele Anderson	\$0.00
410	Alumni 1998	\$9.26	\$9.26	\$0.00	\$9.26	Shannan Randall	\$0.00
414	Alumni 2002	\$379.93	\$379.93	\$0.00	\$379.93	Shannan Randall	\$0.00
416	Alumni 2004	\$557.03	\$557.03	\$0.00	\$557.03	Shannan Randall	\$0.00
417	Alumni 2005	\$585.21	\$506.06	\$0.00	\$506.06	Shannan Randall	\$0.00
418	Alumni 2006	\$342.08	\$342.08	\$0.00	\$342.08	Shannan Randall	\$0.00
419	Alumni 2007	\$257.60	\$257.60	\$0.00	\$257.60	Shannan Randall	\$0.00
420	Alumni 2008	\$114.25	\$114.25	\$0.00	\$114.25	Shannan Randall	\$0.00
421	Alumni 2009	\$566.36	\$566.36	\$0.00	\$566.36	Shannan Randall	\$0.00
422	Alumni 2010	\$1,045.28	\$1,045.28	\$0.00	\$1,045.28	Shannan Randall	\$0.00
423	Alumni 2011	\$647.67	\$647.67	\$0.00	\$647.67	Shannan Randall	\$0.00
424	Alumni 2012	\$185.81	\$185.81	\$0.00	\$185.81	Shannan Randall	\$0.00
425	Graduation 2022	\$877.04	\$877.04	\$0.00	\$877.04	Sarah Hatfield	\$0.00
426	Alumni 2013	\$480.43	\$480.43	\$0.00	\$480.43	Shannan Randall	\$0.00
427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	Sarah Hatfield	\$0.00
428	Graduation 2023	\$591.40	\$591.40	\$0.00	\$591.40	Sarah Hatfield	\$0.00
429	Alumni 2014	\$784.78	\$784.78	\$0.00	\$784.78	Shannan Randall	\$0.00
430	Alumni 2015	\$0.00	\$2,059.71	\$0.00	\$2,059.71	Shannan Randall	\$0.00
431	Graduation 2024	\$0.00	\$2,188.68	\$0.00	\$2,188.68	Sarah Hatfield	\$0.00
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	Shannan Randall	\$0.00
502	Reserve	\$532.26	\$426.76	\$0.00	\$426.76	Shannan Randall	\$0.00
504	Interest	\$70.96	\$71.21	\$0.00	\$71.21	Shannan Randall	\$0.00
505	Cash Caps--Pepsi	\$864.56	\$2,088.21	\$0.00	\$2,088.21	Shannan Randall	\$0.00
506	Inv. Pool Interest	\$71.78	\$496.89	\$0.00	\$496.89	Shannan Randall	\$0.00
507	Sales Tax	\$0.00	\$867.61	\$0.00	\$867.61	Shannan Randall	\$0.00

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
169	10/1/2015		STUDENTS				
HOVEY,S--SHIRT#9374		C	STUDENTS	309	Volleyball	\$17.00	991
FLUCKINGER,K-- SHIRT#9374		C	STUDENTS	309	Volleyball	\$17.00	991
CONNERLEY,M-- SHIRT#9374		K	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	
194	10/2/2015		PATRONS				
JHGGB CONC 10/1 #9375		C	PATRONS	334	Concessions	\$102.75	991
Total-> Receipt-> Number: 194						\$102.75	
195	10/9/2015		PATRONS				
VB GATE10/8 #9402		C	PATRONS	309	Volleyball	\$53.00	991
Total-> Receipt-> Number: 195						\$53.00	
196	10/9/2015		PATRONS				
CONCESS10/8 #9401		C	PATRONS	334	Concessions	\$376.35	991
Total-> Receipt-> Number: 196						\$376.35	
197	10/8/2015		PATRONS				
CARRICO,B--LIFETIME PASS#9399		K	PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 197						\$25.00	
198	10/8/2015		PATRONS				
CARRICO,B-- BOOSTER#9398		K	PATRONS	306	Honor Society	\$25.00	991
CARRICO,B-- BOOSTER#9398		K	PATRONS	307	Uniforms	\$25.00	991
CARRICO,B-- BOOSTER#9398		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 198						\$75.00	
199	10/8/2015		PATRONS				
RANDALL,D/L-- BOOSTER#9397		K	PATRONS	307	Uniforms	\$25.00	991
RANDALL,D/L-- BOOSTER#9397		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 199						\$50.00	
200	10/8/2015		PATRONS				
BOVEY,N--B BOVEY MEMRL#9396		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 200						\$25.00	
201	10/8/2015		STUDENTS				
BRAMMER,D-- SHIRT#9395		C	STUDENTS	309	Volleyball	\$17.00	991
Total-> Receipt-> Number: 201						\$17.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
202 SHEPPARD,J--NSF REIMB#9394	10/8/2015	C	PATRONS PATRONS	205	Student Council	\$20.00	991
SHEPPARD,J--NSF FEE REIMB#9394		C	PATRONS	205	Student Council	\$12.00	991
SHEPPARD,J--NSF REIMB#9394		C	PATRONS	301	Annual Staff	\$60.00	991
SHEPPARD,J--NSF REIMB#9394		C	PATRONS	405	8th Graders	\$10.00	991
Total-> Receipt-> Number: 202						\$102.00	
203 ROMINE,S-- POPCORN#9393	10/8/2015	C	PATRONS PATRONS	350	NYC/Puerto Rico T	\$17.00	991
Total-> Receipt-> Number: 203						\$17.00	
204 HINES,T-- POPCORN#9392	10/8/2015	K	PATRONS PATRONS	350	NYC/Puerto Rico T	\$32.00	991
Total-> Receipt-> Number: 204						\$32.00	
205 ROMINE,S-- POPCORN#9391	10/7/2015	C	PATRONS PATRONS	350	NYC/Puerto Rico T	\$250.00	991
Total-> Receipt-> Number: 205						\$250.00	
206 LOMAX,J-- POPCORN#9390	10/7/2015	C	PATRONS PATRONS	350	NYC/Puerto Rico T	\$152.00	991
Total-> Receipt-> Number: 206						\$152.00	
207 VB GATE 10/6 #9389	10/7/2015	C	PATRONS PATRONS	309	Volleyball	\$131.00	991
Total-> Receipt-> Number: 207						\$131.00	
208 ROMINE,S-- POPCORN#9388	10/7/2015	C	PATRONS PATRONS	350	NYC/Puerto Rico T	\$144.00	991
Total-> Receipt-> Number: 208						\$144.00	
209 VB CONC 10/6 #9386	10/7/2015	C	PATRONS PATRONS	334	Concessions	\$267.30	991
Total-> Receipt-> Number: 209						\$267.30	
210 BASKETS FUNDRSR#9385	10/7/2015	C	PATRONS PATRONS	309	Volleyball	\$354.00	991
Total-> Receipt-> Number: 210						\$354.00	
211 BRASHEARS--TRNY NAMES#9384	10/5/2015	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
BRASHEAR FMLY-- BOOSTER#9384		C	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 211						\$105.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
212	10/5/2015		PATRONS				
STIGUM,N/B--TRNY NAMES#9380		K	PATRONS	307	Uniforms	\$5.00	991
STIGUM,N/B-- BOOSTER#9380		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 212						\$30.00	
213	10/5/2015		PATRONS				
HANEY,C/J-- BOOSTER#9379		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 213						\$100.00	
214	10/5/2015		STUDENTS				
DAVIS, R--SHIRT#9378		C	STUDENTS	343	Cross Country	\$20.01	991
Total-> Receipt-> Number: 214						\$20.01	
215	10/5/2015		STUDENTS				
LOMAX,J--DUES#9377		C	STUDENTS	306	Honor Society	\$20.00	991
LOMAX,J--SHIRT#9377		C	STUDENTS	343	Cross Country	\$20.01	991
Total-> Receipt-> Number: 215						\$40.01	
217	10/12/2015		STUDENTS				
WEEKS,M--JOLT RGSTRN#9404		R	STUDENTS	305	B.P.A.	\$60.00	991
WEEKS,M--SHIRT#9404		R	STUDENTS	343	Cross Country	\$20.01	991
Total-> Receipt-> Number: 217						\$80.01	
218	10/15/2015		STUDENTS				
GRIMES,E--DUES#9415		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 218						\$25.00	
219	10/14/2015		PATRONS				
VB CONC 10/13 #9414		C	PATRONS	334	Concessions	\$196.44	991
Total-> Receipt-> Number: 219						\$196.44	
220	10/14/2015		PATRONS				
VB GATE 10/13 #9413		C	PATRONS	309	Volleyball	\$163.10	991
Total-> Receipt-> Number: 220						\$163.10	
221	10/14/2015		STUDENTS				
SCHWARTZ,T--NTL TRIP#9412		K	STUDENTS	335	FFA	\$66.40	991
Total-> Receipt-> Number: 221						\$66.40	
222	10/14/2015		STUDENTS				
HAIGHT,K--JOLT FEES#9411		C	STUDENTS	305	B.P.A.	\$60.00	991
Total-> Receipt-> Number: 222						\$60.00	
223	10/14/2015		STUDENTS				
GEHRING,R--NTL TRIP#9410		K	STUDENTS	335	FFA	\$56.40	991
GEHRING,K--DUES#9410		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 223						\$81.40	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
224 HINES,T--JOLT PTE REIMB#9409	10/13/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$60.00	991
Total-> Receipt-> Number: 224						\$60.00	
225 OVRPYMNT--AG PTE#9408	10/13/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	(\$245.00)	991
Total-> Receipt-> Number: 225						(\$245.00)	
226 NEBEKER,J--GATEWAY ARCH#9407	10/13/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$10.00	991
226 NEBEKER,J--EDGWTR RSRT#9407	10/13/2015	K	HIGHLAND DIST. #305	335	FFA	\$418.82	991
Total-> Receipt-> Number: 226						\$428.82	
227 JOHNSON,E--JOLT FEES#9405	10/12/2015	K	STUDENTS STUDENTS	305	B.P.A.	\$60.00	991
Total-> Receipt-> Number: 227						\$60.00	
228 ROMINE,S-- POPCORN#9403	10/12/2015	C	PATRONS PATRONS	350	NYC/Puerto Rico T	\$48.00	991
Total-> Receipt-> Number: 228						\$48.00	
229 TRI-CO--YRBK AD#9426	10/22/2015	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 229						\$20.00	
230 JOHNSON,A--NTL TRIP FEES#9425	10/21/2015	K	STUDENTS STUDENTS	335	FFA	\$61.40	991
Total-> Receipt-> Number: 230						\$61.40	
231 BLY BOOK--YRBK AD#9424	10/21/2015	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 231						\$20.00	
232 JOE FORSMANN--YRBK AD#9423	10/21/2015	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 232						\$20.00	
233 COLUMBIA GRN--YRBK AD#9422	10/20/2015	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 233						\$20.00	
234 BERRY'S GRCY-- BOOSTER#9421	10/20/2015	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 234						\$100.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
235	10/20/2015		PATRONS				
HAHN TRCTR STS-- YRBK AD#9420		K	PATRONS	301	Annual Staff	\$20.00	991
HAHN TRCTR STS-- BOOSTER#9420		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 235						\$45.00	
236	10/20/2015		PATRONS				
STAMPER--MIXED BAGS#9419		K	PATRONS	431	Graduation 2024	\$419.00	991
Total-> Receipt-> Number: 236						\$419.00	
237	10/19/2015		PATRONS				
LAKE CTY INN--YRBK AD#9418		K	PATRONS	301	Annual Staff	\$20.00	991
LC HERALD--YRBK AD#9418		C	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 237						\$40.00	
238	10/19/2015		STUDENTS				
MERCER,B--ACT CD#9417		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 238						\$20.00	
239	10/23/2015		PATRONS				
BROWN,K--NTL TRIP FEES#9430		K	PATRONS	335	FFA	\$146.37	991
Total-> Receipt-> Number: 239						\$146.37	
240	10/22/2015		PATRONS				
PAUL,P--PUMPKIN #9429		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 240						\$10.00	
241	10/22/2015		PATRONS				
THOMASON,C-- PUMPKIN#9428		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 241						\$10.00	
242	10/22/2015		STUDENTS				
DEMPSEY,T--NTL TRIP FEES#9427		K	STUDENTS	335	FFA	\$84.74	991
Total-> Receipt-> Number: 242						\$84.74	
243	10/26/2015		HIGHLAND DIST. #305				
BANKCARD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$16.09	991
BANKCARD DISCOUNT FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$8.53	991
BANKCARD INTERCHANGE FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$6.21	991
Total-> Receipt-> Number: 243						\$30.83	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
245 HAUNTED HOUSE/HAYRIDE#9440	10/30/2015	C	PATRONS PATRONS	350	NYC/Puerto Rico T	\$752.65	991
Total-> Receipt-> Number: 245						\$752.65	
246 CANUP,K--DUES#9441	10/30/2015	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 246						\$25.00	
247 HAUNTED HOUSE CONC#9439	10/30/2015	C	PATRONS PATRONS	334	Concessions	\$90.75	991
Total-> Receipt-> Number: 247						\$90.75	
248 MATTSON,K-- PIZZAS#9437	10/29/2015	K	PATRONS PATRONS	305	B.P.A.	\$30.00	991
HEATH,B--PIZZAS#9437		K	PATRONS	305	B.P.A.	\$29.00	991
STIGUM,B--PIZZAS#9437		K	PATRONS	305	B.P.A.	\$36.00	991
RANDALL,S-- PIZZAS#9437		K	PATRONS	305	B.P.A.	\$33.00	991
Total-> Receipt-> Number: 248						\$128.00	
249 TAUTFEST,L--YRBK AD#9436	10/28/2015	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 249						\$20.00	
250 MATTSON,K-- DONATION#9434	10/27/2015	C	PATRONS PATRONS	350	NYC/Puerto Rico T	\$20.00	991
Total-> Receipt-> Number: 250						\$20.00	
251 VB PLAYIN CONC10/24#9432	10/26/2015	C	PATRONS PATRONS	334	Concessions	\$91.50	991
Total-> Receipt-> Number: 251						\$91.50	
252 LOMAX,J--SHIRT REFUND#9431	10/26/2015	C	STUDENTS STUDENTS	343	Cross Country	(\$20.01)	991
Total-> Receipt-> Number: 252						(\$20.01)	
9999 INTEREST DEPOSIT	10/30/2015	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.09	991
Total-> Receipt-> Number: 9999						\$0.09	
10016 JHGBB CONC 10/1 #9376	10/2/2015	R	PATRONS PATRONS	334	Concessions	\$8.50	991
Total-> Receipt-> Number: 10016						\$8.50	

Sequential List of Receipts
OCTOBER 2015 FSY 2015/2016

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10017	10/5/2015		PATRONS				
WEEKS,N/P-- BOOSTER#9381		R	PATRONS	204	Music	\$25.00	991
WEEKS,N/P-- BOOSTER#9382		E	PATRONS	305	B.P.A.	\$25.00	991
WEEKS,N/P-- BOOSTER#9381		R	PATRONS	306	Honor Society	\$25.00	991
WEEKS,N/P--TOURNEY NAMES#9381		R	PATRONS	307	Uniforms	\$5.00	991
WEEKS,N/P-- BOOSTER#9381		R	PATRONS	307	Uniforms	\$100.00	991
WEEKS,N/P-- BOOSTER#9381		R	PATRONS	331	Fine Arts Drama	\$25.00	991
WEEKS,N/P-- BOOSTER#9382		R	PATRONS	333	Nerd Club	\$25.00	991
WEEKS,N/P-- BOOSTER#9381		R	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 10017						\$255.00	
10018	10/5/2015		PATRONS				
BAUMBERGER,B--DIST REIMB#9383		R	PATRONS	502	Reserve	\$595.00	991
Total-> Receipt-> Number: 10018						\$595.00	
10019	10/6/2015		PATRONS				
VB CONC 10/6#9387		R	PATRONS	334	Concessions	\$43.50	991
Total-> Receipt-> Number: 10019						\$43.50	
10020	10/9/2015		PATRONS				
VB CONC 10/8 #9400		R	PATRONS	334	Concessions	\$31.50	991
Total-> Receipt-> Number: 10020						\$31.50	
10022	10/13/2015		PATRONS				
ANDERSON,M--HOT LUNCH#9406		R	PATRONS	502	Reserve	\$28.60	991
Total-> Receipt-> Number: 10022						\$28.60	
10023	10/15/2015		STUDENTS				
RANDALL,A--DUES#9416		R	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 10023						\$25.00	
10024	10/24/2015		PATRONS				
VB CONC 10/24 #9433		R	PATRONS	334	Concessions	\$48.00	991
Total-> Receipt-> Number: 10024						\$48.00	
10025	10/29/2015		PATRONS				
LUPER,B--HOT LUNCH#9438		R	PATRONS	502	Reserve	\$14.00	991
Total-> Receipt-> Number: 10025						\$14.00	

Sequential List of Receipts
OCTOBER 2015 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$6,848.01

Totals by Payment Type:

Cash =	\$3,627.85
Check=	\$2,060.13
Electronic Trans=	\$55.92
Money Order=	\$0.00
Credit Card=	\$1,104.11
Other=	\$0.00
Total=	\$6,848.01

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

Sequential List of Checks By Check Number

OCTOBER 2015 FSJ 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4917	10/1/2015	JOSETTE NEBEKER	992					
	SCHWARTZ,T-- PHOTO CARD	FFA	335	72-15		No	\$1.79	\$0.00
	BRAMMER,D-- PHOTO CARD	FFA	335	72-15		No	\$1.80	\$0.00
	SCHWARTZ,K-- PHOTO CARD	FFA	335	72-15		No	\$1.79	\$0.00
	SALES TAX	FFA	335	72-15		No	\$0.43	\$0.00
Total for Check # 4917 :							\$5.81	\$0.00
4918	10/5/2015	URM	992					
	CONCESSION SUPPLIES 9/29	Concessions	334	68-15		No	\$151.08	\$0.00
	CONCESSION SUPPLIES 9/1	Concessions	334	21-15		No	\$187.04	\$0.00
	CONCESSION SUPPLIES 9/17	Concessions	334	49-15		No	\$110.45	\$0.00
	BURGER BARN SUPPLIES 9/15	FFA	335	44-15		No	\$418.91	\$0.00
Total for Check # 4918 :							\$867.48	\$0.00
4919	10/5/2015	COLLEGE OF WESTERN IDAHO	992					
	WEEKS,M--JOLT REGISTRATION	B.P.A.	305	80-15		No	\$60.00	\$0.00
	JOHNSON,E--JOLT REGISTRATION	B.P.A.	305	80-15		No	\$60.00	\$0.00
	HAIGHT,K--JOLT REGISTRATION	B.P.A.	305	80-15		No	\$60.00	\$0.00
	HINES,T--JOLT REGISTRATION	B.P.A.	305	80-15		No	\$60.00	\$0.00
Total for Check # 4919 :							\$240.00	\$0.00
4920	10/6/2015	A-1 FLOWERS & MORE	992					
	10% DISCOUNT	Inv. Pool Interest	506	79-15		No	(\$2.83)	\$0.00
	3 SR NIGHT FLOWERS	Inv. Pool Interest	506	79-15		No	\$28.29	\$0.00
	SALES TAX	Inv. Pool Interest	506	79-15		No	\$1.70	\$0.00
Total for Check # 4920 :							\$27.16	\$0.00
4921	10/6/2015	COSTCO	992					
	CONCESSION SUPPLIES	Concessions	334	77-15		No	\$120.46	\$0.00
	SALES TAX	Concessions	334	77-15		No	\$7.27	\$0.00
Total for Check # 4921 :							\$127.73	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4922	10/6/2015	COEUR D'ALENE RESORT	992					
	HINES,T--JOLT ROOM	B.P.A.	305	79-15		No	\$112.27	\$0.00
	PARKING FEE--1 AUTO	B.P.A.	305	79-15		No	\$17.00	\$0.00
	HAIGHT/JOHNSON-- JOLT ROOM	B.P.A.	305	79-15		No	\$112.27	\$0.00
	WEEKS,M--JOLT ROOM	B.P.A.	305	79-15		No	\$112.27	\$0.00
Total for Check # 4922 :							\$353.81	\$0.00
4923	10/6/2015	STAPLES, INC.	992					
	BRIGHT BLUE PAPER	Elementary	315	75-15		No	\$12.99	\$0.00
	DISCOUNT ON ORDER	Elementary	315	75-15		No	(\$14.40)	\$0.00
	RULED EASEL PADS	Elementary	315	75-15		No	\$79.99	\$0.00
Total for Check # 4923 :							\$78.58	\$0.00
4924	10/7/2015	BERRY'S GROCERY	992					
	SALT/PEPPER-- BRGR BARN	FFA	335	57-15		No	\$6.34	\$0.00
Total for Check # 4924 :							\$6.34	\$0.00
4925	10/8/2015	IDAHO BEVERAGES, INC.	992					
	1 CASE ROOT BEER	Concessions	334	85-15		No	\$25.00	\$0.00
	1 CASE GATORADE LMN LIME	Concessions	334	85-15		No	\$22.00	\$0.00
	2 CASES GATORADE CL BLUE	Concessions	334	85-15		No	\$44.00	\$0.00
	1 CASE GATORADE FRT PNCH	Concessions	334	85-15		No	\$22.00	\$0.00
	3 CASES MTN DEW	Concessions	334	85-15		No	\$75.00	\$0.00
	3 CASES DIET PEPSI	Concessions	334	85-15		No	\$75.00	\$0.00
	4 CASES PEPSI	Concessions	334	85-15		No	\$100.00	\$0.00
	SHELL CASE REFUND	Concessions	334	85-15		No	(\$72.00)	\$0.00
	6 CASES AQUA FINA	Concessions	334	85-15		No	\$69.00	\$0.00
	1 CASE AQUA FINA	Concessions	334	85-15		No	\$8.50	\$0.00
Total for Check # 4925 :							\$368.50	\$0.00
4926	10/8/2015	COSTCO	992					
	SALES TAX	Concessions	334	83-15		No	\$4.15	\$0.00
	ADMIN FEE	Concessions	334	83-15		No	\$0.81	\$0.00
	CONC SUPPLIES 10/7	Concessions	334	83-15		No	\$53.94	\$0.00
Total for Check # 4926 :							\$58.90	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2015 FSJ 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4927	10/9/2015	NEZPERCE HIGH SCHOOL	992					
	VB TOURNEY FEES10/3	Volleyball	309	86-15		No	\$100.00	\$0.00
Total for Check # 4927 :							\$100.00	\$0.00
4928	10/9/2015	NW DESIGN & ADVERTISING	992					
	16 PINK JERSEYS	Volleyball	309	64-15		No	\$248.00	\$0.00
	SALES TAX	Volleyball	309	64-15		No	\$19.10	\$0.00
Total for Check # 4928 :							\$267.10	\$0.00
4929	10/12/2015	EDGEWATER RESORT	992					
	1/2 STDNT CTTG 10/30--NTL	FFA	335	87-15		No	\$104.71	\$0.00
	STDNT COTTAGE 10/27--NATL	FFA	335	87-15		No	\$209.41	\$0.00
	1/2 ADV CTTG 10/30-- NTL	FFA	335	87-15		No	\$104.71	\$0.00
	1/2 ADV CTTG 10/29-- NTL	FFA	335	87-15		No	\$104.70	\$0.00
	1/2 ADV CTTG 10/27-- NTL	FFA	335	87-15		No	\$104.70	\$0.00
	1/2 STDNT CTTG 10/29--NTL	FFA	335	87-15		No	\$104.70	\$0.00
	1/2 STDNT CTTG 10/28--NTL	FFA	335	87-15		No	\$104.71	\$0.00
	1/2 STDNT CTTG 10/27--NTL	FFA	335	87-15		No	\$104.70	\$0.00
	STDNT COTTAGE 10/30--NTL	FFA	335	87-15		No	\$209.41	\$0.00
	STDNT COTTAGE 10/29--NTL	FFA	335	87-15		No	\$209.41	\$0.00
	STDNT COTTAGE 10/28--NTL	FFA	335	87-15		No	\$209.41	\$0.00
	1/2 ADV CTTG 10/28-- NTL	FFA	335	87-15		No	\$104.71	\$0.00
Total for Check # 4929 :							\$1,675.28	\$0.00

Highland School Dist #305
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.			
4930	10/12/2015	JOSETTE NEBEKER	992					
	PENTZER,J--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	SCHWARTZ,T--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	GEHRING,C--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	NEBEKER,J--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	JOHNSON,A--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	GEHRING,R--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	GEHRING,K--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	DEMPSEY,T--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
	BROWN,K--CAVE TOUR 10/29	FFA	335	89-15		No	\$15.00	\$0.00
Total for Check # 4930 :							\$135.00	\$0.00
4931	10/12/2015	SHELLY ROMINE	992					
	POPCORN FUNDRAISER	NYC/Puerto Rico Trips	350	92-15		No	\$650.32	\$0.00
Total for Check # 4931 :							\$650.32	\$0.00
4932	10/15/2015	POTLATCH HIGH SCHOOL	992					
	X COUNTRY MEET 10/8	Student Council	205	98-15		No	\$25.00	\$0.00
Total for Check # 4932 :							\$25.00	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2015 FSJ 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4933	10/15/2015	COSTCO	992					
	CONCESSIONS SUPPLIES	Concessions	334	94-15		No	\$27.87	\$0.00
	SALES TAX	Concessions	334	94-15		No	\$4.92	\$0.00
	2 TOTES FOR SUPPLIES	Concessions	334	94-15		No	\$9.94	\$0.00
	6 CONCESSIONS PIZZAS	Concessions	334	94-15		No	\$53.94	\$0.00
	ADMIN FEE	Concessions	334	94-15		No	\$1.38	\$0.00
	ADMIN FEE	FFA	335	95-15		No	\$1.09	\$0.00
	CREED NT WHITE CAKE	FFA	335	95-15		No	\$18.99	\$0.00
	CREED NT CHOC CAKE	FFA	335	95-15		No	\$18.99	\$0.00
	CREED NT CUPS	FFA	335	95-15		No	\$7.59	\$0.00
	CREED NT PLATES	FFA	335	95-15		No	\$12.89	\$0.00
	CREED NT MILK	FFA	335	95-15		No	\$3.99	\$0.00
	CREED NT FORKS	FFA	335	95-15		No	\$9.89	\$0.00
	SALES TAX	FFA	335	95-15		No	\$2.34	\$0.00
Total for Check # 4933 :							\$173.82	\$0.00
4934	10/15/2015	JOSETTE NEBEKER	992					
	PUMPKINS--FLORAL DESIGN	FFA	335	97-15		No	\$23.65	\$0.00
Total for Check # 4934 :							\$23.65	\$0.00
4935	10/20/2015	TROY HIGH SCHOOL	992					
	X COUNTRY MEET 10/13	Student Council	205	105-15		No	\$35.00	\$0.00
Total for Check # 4935 :							\$35.00	\$0.00
4936	10/20/2015	LAKE CITY HIGH SCHOOL	992					
	DIST X COUNTRY MT FEE 10/22	Student Council	205	106-15		No	\$4.50	\$0.00
Total for Check # 4936 :							\$4.50	\$0.00
4937	10/20/2015	HOSA - FUTURE HEALTH PROF	992					
	HINES,T--DUES	Student Recognition Fund	206	107-15		No	\$20.00	\$0.00
	DAVIS,R--DUES	HOSA	346	107-15		No	\$20.00	\$0.00
	JOHNSON,A--DUES	HOSA	346	107-15		No	\$20.00	\$0.00
	JOHNSON,E--DUES	HOSA	346	107-15		No	\$20.00	\$0.00
	RANDALL,S--DUES	HOSA	346	107-15		No	\$20.00	\$0.00
	STIGUM,C--DUES	HOSA	346	107-15		No	\$20.00	\$0.00
Total for Check # 4937 :							\$120.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
OCTOBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
4938	10/20/2015	NATIONAL FFA ORGANIZATION	992					
	3 CREED PINS	FFA	335	84-15		No	\$15.00	\$0.00
	SHIPPING	FFA	335	84-15		No	\$7.00	\$0.00
	10 DISCOVERY DEGREE PNIS	FFA	335	84-15		No	\$12.50	\$0.00
	8 CHPTR DEGREE PINS	FFA	335	84-15		No	\$10.00	\$0.00
	3 EXTP SPEAKING PINS	FFA	335	84-15		No	\$15.00	\$0.00
	7 GREENHORN DEGREE PINS	FFA	335	84-15		No	\$8.75	\$0.00
	1 CHPTR V-PRES PIN	FFA	335	84-15		No	\$3.00	\$0.00
Total for Check # 4938 :							\$71.25	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4939	10/20/2015	IDAHO FFA	992					
	LOMAX,J--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	MOORE,J--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	RANDALL,S--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	OSBURN,B--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	PENTZER,J--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	JOHNSON,E--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	RANDALL,A--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	SCHWARTZ,K-- ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	SCHWARTZ,M-- ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	SCHWARTZ,T-- ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	JOHNSON,A--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	STRIEBECK,M-- ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	LOWE,K--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	THOMASON,T-- ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	WEEKS,M--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	WRIGHT,S--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	WYNOTT,K--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	SNODDERLY,J-- ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	DAVIS,H--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	HAMBLY,M--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	BRAMMER,D--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	BRAMMER,T--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	CRUZ,D--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	DAU,A--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	DAVIS,A--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	DEMPSEY,T--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	DROEGMILLER, H-- ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	GEHRING,K--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	GEHRING,R--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
	GRIMES,E--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	HAMBLY,C--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
	MORRIS,C--ST/NTL DUES	FFA	335	99-15		No	\$16.00	\$0.00
Total for Check # 4939 :							\$512.00	\$0.00
4940	10/20/2015	KOOTENAI HIGH SCHOOL	992					
	DIST X COUNTRY MEDALS	Student Council	205	109-15		No	\$14.50	\$0.00
Total for Check # 4940 :							\$14.50	\$0.00
4941	10/22/2015	SARAH HATFIELD	992					
	PALMER POSTER PAINT	Student Council	205	111-15		No	\$9.61	\$0.00
	TEMPERA PAINT	Student Council	205	111-15		No	\$42.75	\$0.00
	2 FOAM PAINT BRUSHES	Student Council	205	111-15		No	\$10.00	\$0.00
Total for Check # 4941 :							\$62.36	\$0.00
4942	10/26/2015	HIGHLAND DIST. #305	992					
	SCHWARTZ--CC STATE MEALS 10/31	Student Council	205	114-15		No	\$30.00	\$0.00
	DAVIS--CC STATE MEALS 10/30	Student Council	205	114-15		No	\$30.00	\$0.00
	SCHWARTZ--CC STATE MEALS 10/30	Student Council	205	114-15		No	\$30.00	\$0.00
	WEEKS--CC STATE MEALS 10/31	Student Council	205	114-15		No	\$30.00	\$0.00
	WEEKS--CC STATE MEALS 10/30	Student Council	205	114-15		No	\$30.00	\$0.00
	HEWETT--CC STATE MEALS 10/31	Student Council	205	114-15		No	\$30.00	\$0.00
	HEWETT--CC STATE MEALS 10/30	Student Council	205	114-15		No	\$30.00	\$0.00
	DAVIS--CC STATE MEALS 10/31	Student Council	205	114-15		No	\$30.00	\$0.00
Total for Check # 4942 :							\$240.00	\$0.00
4943	10/26/2015	IHSAA	992					
	ENNEKING,J--ASST COACH CARD	Girls Basketball	304	115-15		No	\$35.00	\$0.00
Total for Check # 4943 :							\$35.00	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4944	10/26/2015	ART BEAT INC.	992				
	12 BLACK CHEER SHIRTS	Cheerleaders	302	117-15	No	\$150.00	\$0.00
	14 WHITE CHEER SHIRTS	Cheerleaders	302	117-15	No	\$224.80	\$0.00
Total for Check # 4944 :						\$374.80	\$0.00
4945	10/28/2015	RHETT MAHONEY	992				
	ARBITER ASSIGNER FEE	Student Council	205	118-15	Yes	\$2.66	\$0.00
	ARBITER ASSIGNER FEE--JHGBB	JH Girls Basketball	316	118-15	No	\$14.84	\$0.00
Total for Check # 4945 :						\$17.50	\$0.00
4946	10/29/2015	AUDRA DAU	992				
	CONC PIZZAS 10/24 SALES TAX	Concessions Concessions	334 334	119-15 119-15	No No	\$80.91 \$6.23	\$0.00 \$0.00
Total for Check # 4946 :						\$87.14	\$0.00
4947	10/29/2015	COSTCO	992				
	CONC SUPPLIES 10/29 SALES TAX	Concessions Concessions	334 334	120-15 120-15	No No	\$150.21 \$11.23	\$0.00 \$0.00
Total for Check # 4947 :						\$161.44	\$0.00
9999	10/13/2015	WELLS FARGO	992				
	BANKCARD FEE	Student Council	205	stmt	No	\$16.09	\$0.00
	BANKCARD DISCOUNT FEE	Student Council	205	STMT	No	\$8.53	\$0.00
	BANKCARD INTERCHANGE FEE	Student Council	205	STMT	No	\$6.21	\$0.00
	GEHRING,K--NSF CK #9410	FFA	335	STMT	No	\$25.00	\$0.00
	GEHRING,R--NSF CK #9410	FFA	335	STMT	No	\$56.40	\$0.00
	GEHRING,K--NSF CK FEE	FFA	335	STMT	No	\$12.00	\$0.00
Total for Check # 9999 :						\$124.23	\$0.00
10018	10/5/2015	HIGHLAND DIST. #305	992				
	BAUMBERGER,B--DIST REIMB	Reserve	502	STMT	No	\$595.00	\$0.00
Total for Check # 10018 :						\$595.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
10022	10/13/2015	HIGHLAND DIST. #305	992					
	ANDERSON,M--HOT LUNCH	Reserve	502	STMT		No	\$28.60	\$0.00
Total for Check # 10022 :							\$28.60	\$0.00
14967446	10/2/2015	REFPAY	999					
	CRONNELLY PROC FEES 10/1	JH Girls Basketball	316	66-15		No	\$1.58	\$0.00
	GAME FEES 10/1	JH Girls Basketball	316	66-15		Yes	\$57.00	\$0.00
	TRAVEL FEES 10/1	JH Girls Basketball	316	66-15		Yes	\$40.00	\$0.00
Total for Check # 14967446 :							\$98.58	\$0.00
14967450	10/2/2015	REFPAY	999					
	ORR PROC FEES 10/1	JH Girls Basketball	316	66-15		No	\$1.24	\$0.00
	GAME FEES 10/1	JH Girls Basketball	316	66-15		Yes	\$57.00	\$0.00
Total for Check # 14967450 :							\$58.24	\$0.00
15080352	10/7/2015	JOURDAN MCFARLAND	999					
	TRAVEL FEES 10/6	Inv. Pool Interest	506	73-15		Yes	\$40.00	\$0.00
	MCFARLAND PROC FEES	Inv. Pool Interest	506	73-15		No	\$1.58	\$0.00
	GAME FEES 10/6	Inv. Pool Interest	506	73-15		Yes	\$74.00	\$0.00
Total for Check # 15080352 :							\$115.58	\$0.00
15080356	10/7/2015	LACY GOODSON	999					
	GAME FEES 10/6	Inv. Pool Interest	506	73-15		Yes	\$74.00	\$0.00
	GOODSON PROC FEES 10/6	Inv. Pool Interest	506	73-15		No	\$1.24	\$0.00
Total for Check # 15080356 :							\$75.24	\$0.00
15103631	10/8/2015	CALEB ORR	999					
	GAME FEES 10/7	JH Girls Basketball	316	78-15		Yes	\$57.00	\$0.00
	TRAVEL FEES 10/7	JH Girls Basketball	316	78-15		Yes	\$40.00	\$0.00
	ORR PROCESSING FEES 10/7	JH Girls Basketball	316	78-15		No	\$1.58	\$0.00
Total for Check # 15103631 :							\$98.58	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2015 FSY 2015/2016

Check No.	Date	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
15103647	10/8/2015	BOB CRONNELLY	999				
	GAME FEES 10/7	JH Girls Basketball	316	78-15	Yes	\$57.00	\$0.00
	CRONNELLY PROCESSING FEES 10/7	JH Girls Basketball	316	78-15	No	\$1.24	\$0.00
Total for Check # 15103647 :						\$58.24	\$0.00
15122178	10/9/2015	BOB CRONNELLY	999				
	TRAVEL FEES 10/8	JH Girls Basketball	316	74-15	Yes	\$30.00	\$0.00
	CRONNELLY PROC FEES10/8	JH Girls Basketball	316	74-15	No	\$1.58	\$0.00
	GAME FEES 10/8	JH Girls Basketball	316	74-15	Yes	\$57.00	\$0.00
Total for Check # 15122178 :						\$88.58	\$0.00
15122186	10/9/2015	JANINE WILSON	999				
	TRAVEL FEES 10/8	JH Girls Basketball	316	74-15	Yes	\$10.00	\$0.00
	GAME FEES 10/8	JH Girls Basketball	316	74-15	Yes	\$57.00	\$0.00
	WILSON PROC FEES10/8	JH Girls Basketball	316	74-15	No	\$1.24	\$0.00
Total for Check # 15122186 :						\$68.24	\$0.00
15122406	10/9/2015	REFPAY	999				
	BRUNER PROC FEES10/8	Inv. Pool Interest	506	81-15	No	\$1.24	\$0.00
	TRAVEL FEES 10/8	Inv. Pool Interest	506	81-15	Yes	\$15.00	\$0.00
	GAME FEES 10/8	Inv. Pool Interest	506	81-15	Yes	\$46.00	\$0.00
Total for Check # 15122406 :						\$62.24	\$0.00
15122414	10/9/2015	BRIAN PALMER	999				
	GAME FEES 10/8	Inv. Pool Interest	506	81-15	Yes	\$46.00	\$0.00
	TRAVEL FEES 10/8	Inv. Pool Interest	506	81-15	Yes	\$10.00	\$0.00
	PALMER PROC FEES10/8	Inv. Pool Interest	506	81-15	No	\$1.24	\$0.00
Total for Check # 15122414 :						\$57.24	\$0.00
15225633	10/13/2015	MARTY LYTLE	999				
	TRAVEL FEES 10/13	Student Council	205	85-15	Yes	\$40.00	\$0.00
	GAME FEES 10/13	Student Council	205	85-15	Yes	\$74.00	\$0.00
	LYTLE PROC FEES 10/13	Student Council	205	85-15	No	\$1.58	\$0.00
Total for Check # 15225633 :						\$115.58	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
OCTOBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
15225637	10/13/2015	MIKEL HARRINGTON	999					
	GAME FEES 10/13	Student Council	205	85-15		No	\$74.00	\$0.00
	HARRINGTON PROC FEES 10/13	Student Council	205	85-15		No	\$1.24	\$0.00
Total for Check # 15225637 :							\$75.24	\$0.00
Total of all Checks Selected:							8,639.38	\$0.00

Sequential List of Activity Transfer
OCTOBER 2015 FSY 2015/2016

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
82-15	606	10/6/2015	306	0	334	0	\$29.05	CONC PIZZAS-- INDUCTION PRACTICE
			Honor Society		Concessions			
100-15	607	10/15/2015	309	0	205	0	\$25.00	IHSAA ACTIVITY FEE 8/11/2015
			Volleyball		Student Council			
	608	10/15/2015	309	0	205	0	\$80.00	DIST II VARSITY FEE 8/11/2015
			Volleyball		Student Council			
	609	10/15/2015	309	0	205	0	\$55.00	DIST II JV FEE 8/11/2015
			Volleyball		Student Council			
	610	10/15/2015	309	0	205	0	\$115.58	CROCKER OFFICIAL FEES 9/3/2015
			Volleyball		Student Council			
	611	10/15/2015	309	0	205	0	\$75.24	NUMMI OFFICIAL FEES 9/3/2015
			Volleyball		Student Council			
	612	10/15/2015	309	0	502	0	\$35.00	STIGUM IHSAA ACTIVITY CARD 8/11/2015
			Volleyball		Reserve			
	613	10/15/2015	309	0	502	0	\$35.00	BECK IHSAA ACTIVITY CARD 8/11/2015
			Volleyball		Reserve			
	614	10/15/2015	309	0	506	0	\$105.58	LYTLE OFFICIAL FEES 9/8/2015
			Volleyball		Inv. Pool Interest			
	615	10/15/2015	309	0	506	0	\$85.58	BRUNER OFFICIAL FEES 9/8/2015
			Volleyball		Inv. Pool Interest			
	616	10/15/2015	309	0	506	0	\$65.69	KEITH OFFICIAL FEES 9/18/2015
			Volleyball		Inv. Pool Interest			
101-15	617	10/15/2015	303	0	205	0	\$35.00	DROEGMILLER IHSAA ACT CARD 8/11/2015
			Boys Basketball		Student Council			
	618	10/15/2015	303	0	205	0	\$35.00	WEEKS IHSAA ACTIVITY CARD 8/11/2015
			Boys Basketball		Student Council			
	619	10/15/2015	303	0	205	0	\$55.00	DIST II JV FEE 8/11/2015
			Boys Basketball		Student Council			
	620	10/15/2015	303	0	205	0	\$80.00	DIST II VARSITY FEE 8/11/2015
			Boys Basketball		Student Council			

Highland School Dist #305
Sequential List of Activity Transfer
OCTOBER 2015 FSY 2015/2016

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
102-15							
621	10/15/2015	304	0	205	0	\$25.00	IHSAA ACTIVITY FEE-- GIRLS 8/11/2015
		Girls Basketball		Student Council			
622	10/15/2015	304	0	205	0	\$80.00	DIST II VARSITY FEE 8/11/2015
		Girls Basketball		Student Council			
623	10/15/2015	304	0	205	0	\$55.00	DIST II JV FEE 8/11/2015
		Girls Basketball		Student Council			
624	10/15/2015	304	0	502	0	\$35.00	LORENTZ IHSAA ACTIVITY CARD 8/11/2015
		Girls Basketball		Reserve			
103-15							
625	10/15/2015	311	0	205	0	\$25.00	IHSAA ACTIVITY FEE-- BOYS 8/11/2015
		Track		Student Council			
626	10/15/2015	311	0	205	0	\$25.00	IHSAA ACTIVITY FEE-- GIRLS 8/11/2015
		Track		Student Council			
627	10/15/2015	311	0	205	0	\$77.80	IDAHO IMPRESSIONS-- SHIRTS 8/11/2015
		Track		Student Council			
104-15							
628	10/16/2015	309	0	506	0	\$19.89	KEITH OFFICIAL FEES 9/18/2015
		Volleyball		Inv. Pool Interest			
629	10/16/2015	309	0	506	0	\$105.58	MCFARLAND OFFICIAL FEES 9/18/2015
		Volleyball		Inv. Pool Interest			
630	10/16/2015	309	0	506	0	\$37.63	LATHEN OFFICIAL FEES 9/23/2015
		Volleyball		Inv. Pool Interest			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
108-15							
631	10/20/2015	204	0	507	0	\$0.11	DEP #10 SALES TAX
		Music		Sales Tax			
632	10/20/2015	204	0	507	0	\$0.34	DEP #11 SALES TAX
		Music		Sales Tax			
633	10/20/2015	205	0	507	0	\$1.13	DEP #3 SALES TAX
		Student Council		Sales Tax			
634	10/20/2015	205	0	507	0	\$48.68	DEP #4 SALES TAX
		Student Council		Sales Tax			
635	10/20/2015	205	0	507	0	\$1.13	DEP #BC6 SALES TAX
		Student Council		Sales Tax			
636	10/20/2015	205	0	507	0	\$13.58	DEP #6 SALES TAX
		Student Council		Sales Tax			
637	10/20/2015	205	0	507	0	\$16.87	DEP #7 SALES TAX
		Student Council		Sales Tax			
638	10/20/2015	205	0	507	0	\$1.13	DEP #8 SALES TAX
		Student Council		Sales Tax			
639	10/20/2015	205	0	507	0	\$0.25	DEP# 9 SALES TAX
		Student Council		Sales Tax			
640	10/20/2015	205	0	507	0	\$0.57	DEP# 10 SALES TAX
		Student Council		Sales Tax			
641	10/20/2015	210	0	507	0	\$8.49	DEP# 4 SALES TAX
		Events Passes		Sales Tax			
642	10/20/2015	210	0	507	0	\$8.49	DEP# 6 SALES TAX
		Events Passes		Sales Tax			
643	10/20/2015	210	0	507	0	\$8.49	DEP# 7 SALES TAX
		Events Passes		Sales Tax			
644	10/20/2015	210	0	507	0	\$6.79	DEP# 9 SALES TAX
		Events Passes		Sales Tax			
645	10/20/2015	210	0	507	0	\$1.42	DEP# 13 SALES TAX
		Events Passes		Sales Tax			
646	10/20/2015	301	0	507	0	\$3.51	DEP# 3 SALES TAX
		Annual Staff		Sales Tax			
647	10/20/2015	301	0	507	0	\$56.04	DEP# 4 SALES TAX
		Annual Staff		Sales Tax			
648	10/20/2015	301	0	507	0	\$0.68	DEP# BC5 SALES TAX
		Annual Staff		Sales Tax			
649	10/20/2015	301	0	507	0	\$1.70	DEP# BC6 SALES TAX
		Annual Staff		Sales Tax			
650	10/20/2015	301	0	507	0	\$14.72	DEP# 6 SALES TAX
		Annual Staff		Sales Tax			
651	10/20/2015	301	0	507	0	\$1.70	DEP# 7 SALES TAX
		Annual Staff		Sales Tax			
652	10/20/2015	303	0	507	0	\$1.13	DEP# 2 SALES TAX
		Boys Basketball		Sales Tax			

Highland School Dist #305
Sequential List of Activity Transfer
OCTOBER 2015 FSY 2015/2016

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
653	10/20/2015	303	0	507	0	\$19.87	DEP# 6 SALES TAX
		Boys Basketball		Sales Tax			
654	10/20/2015	305	0	507	0	\$1.87	DEP# 2 SALES TAX
		B.P.A.		Sales Tax			
655	10/20/2015	205	0	507	0	\$10.75	DEP# 7 SALES TAX--VB
		Student Council		Sales Tax			
656	10/20/2015	205	0	507	0	\$10.30	DEP# 9 SALES TAX--VB
		Student Council		Sales Tax			
657	10/20/2015	205	0	507	0	\$5.89	DEP# 10 SALES TAX--VB
		Student Council		Sales Tax			
658	10/20/2015	205	0	507	0	\$7.47	DEP# 11 SALES TAX--VB
		Student Council		Sales Tax			
659	10/20/2015	205	0	507	0	\$30.45	DEP #13 SALES TAX--VB
		Student Council		Sales Tax			
660	10/20/2015	205	0	507	0	\$9.23	DEP# 14 SALES TAX--VB
		Student Council		Sales Tax			
661	10/20/2015	334	0	507	0	\$0.28	DEP #BC7 SALES TAX
		Concessions		Sales Tax			
662	10/20/2015	334	0	507	0	\$17.02	DEP# 6 SALES TAX
		Concessions		Sales Tax			
663	10/20/2015	334	0	507	0	\$1.50	DEP #BC10 SALES TAX
		Concessions		Sales Tax			
664	10/20/2015	334	0	507	0	\$14.41	DEP# 7 SALES TAX
		Concessions		Sales Tax			
665	10/20/2015	334	0	507	0	\$0.48	DEP# BC11 SALES TAX
		Concessions		Sales Tax			
666	10/20/2015	334	0	507	0	\$16.38	DEP# 9 SALES TAX
		Concessions		Sales Tax			
667	10/20/2015	334	0	507	0	\$0.37	DEP# BC12 SALES TAX
		Concessions		Sales Tax			
668	10/20/2015	334	0	507	0	\$1.30	DEP# BC13 SALES TAX
		Concessions		Sales Tax			
669	10/20/2015	334	0	507	0	\$28.22	DEP# 10 SALES TAX
		Concessions		Sales Tax			
670	10/20/2015	334	0	507	0	\$2.90	DEP# BC15 SALES TAX
		Concessions		Sales Tax			
671	10/20/2015	334	0	507	0	\$13.94	DEP# 11 SALES TAX
		Concessions		Sales Tax			
672	10/20/2015	334	0	507	0	\$0.48	DEP# BC16 SALES TAX
		Concessions		Sales Tax			
673	10/20/2015	334	0	507	0	\$5.82	DEP#12 SALES TAX
		Concessions		Sales Tax			
674	10/20/2015	334	0	507	0	\$2.46	DEP# BC19 SALES TAX
		Concessions		Sales Tax			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
675	10/20/2015	334	0	507	0	\$1.78	DEP# BC20 SALES TAX
		Concessions		Sales Tax			
676	10/20/2015	334	0	507	0	\$36.43	DEP# 13 SALES TAX
		Concessions		Sales Tax			
677	10/20/2015	334	0	507	0	\$11.12	DEP# 14 SALES TAX
		Concessions		Sales Tax			
678	10/20/2015	335	0	507	0	\$90.85	DEP#2 SALES TAX
		FFA		Sales Tax			
679	10/20/2015	335	0	507	0	\$45.06	DEP# 10 SALES TAX
		FFA		Sales Tax			
680	10/20/2015	350	0	507	0	\$25.75	DEP# 11 SALES TAX
		NYC/Puerto Rico Trips		Sales Tax			
681	10/20/2015	350	0	507	0	\$33.68	DEP# 13 SALES TAX
		NYC/Puerto Rico Trips		Sales Tax			
682	10/20/2015	350	0	507	0	\$2.72	DEP# 14 SALES TAX
		NYC/Puerto Rico Trips		Sales Tax			
112-15							
683	10/22/2015	205	0	507	0	\$1.13	DEP #15 SALES TAX
		Student Council		Sales Tax			
684	10/22/2015	431	0	507	0	\$23.72	DEP #15 SALES TAX
		Graduation 2024		Sales Tax			
116-15							
685	10/26/2015	335	0	507	0	\$1.13	DEP #15--SALES TAX
		FFA		Sales Tax			
				Total:		2069.33	

Highland School Dist #305 Bank Reconciliation Report

From Date: 10/1/2015
To Date: 10/31/2015

Checking Account
992

Ending Balance on Statement dated 10/31/2015 ->	\$11,500.72
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,471.64
Checking Cash Balance as of 10/31/2015	\$10,029.08 ***
Cash Balance for Checking as of 10/1/2015	\$9,738.19
Add: Total Deposits (Bank Deposits)	\$7,958.69
Less: Total Checks and Withdrawals	(\$7,667.80)
Computer Cash Balance as of 10/31/2015	\$10,029.08 ***

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	\$1,110.68	\$6,848.01	\$0.00	(\$7,958.69)	\$0.00
992	Checking	\$9,738.19	\$0.00	(\$7,667.80)	\$7,958.69	\$10,029.08 ***
993	Savings	\$32,295.32	\$0.00	\$0.00	\$0.00	\$32,295.32
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	\$1,540.31	\$0.00	(\$971.58)	\$0.00	\$568.73
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$44,692.15	\$6,848.01	(\$8,639.38)	\$0.00	\$42,900.78

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
OCTOBER 2015 FSY 2015/2016**

From Date:	10/1/2015
To Date:	10/31/2015

	<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	\$1,110.68	\$6,848.01	\$0.00	\$0.00	(\$7,958.69)	\$0.00
992 Checking	\$9,738.19	\$0.00	(\$7,667.80)	\$7,958.69	\$0.00	\$10,029.08
993 Savings	\$32,295.32	\$0.00	\$0.00	\$0.00	\$0.00	\$32,295.32
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	\$1,540.31	\$0.00	(\$971.58)	\$0.00	\$0.00	\$568.73
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$44,692.15	\$6,848.01	(\$8,639.38)	\$7,958.69	(\$7,958.69) *	\$42,900.78

RECONCILIATION

Beginning Ledger Balance	\$44,692.15	Balance per Bank Statement:	\$11,500.72
Add: Receipts + Transfer In:	\$14,806.70	Ending Balance Other GL Accounts:	\$32,871.70
Sub-Total:	\$59,498.85	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$16,598.07	Sub-Total:	\$44,372.42
Ending Ledger Balance: *	\$42,900.78	Less Outstanding Checks	\$1,471.64
		Actual Cash Balance: *	\$42,900.78

*** 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

