

Sequential List of Receipts

NOVEMBER 2015 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
253	11/5/2015		PATRONS				
SMITH,R/R-- BOOSTER#9470		K	PATRONS	204	Music	\$250.00	991
SMITH,R/R-- BOOSTER#9470		K	PATRONS	307	Uniforms	\$100.00	991
SMITH,R/R-- DONATION#9470		K	PATRONS	310	At-Risk Fund	\$350.00	991
Total-> Receipt-> Number: 253						\$700.00	
254	11/5/2015		PATRONS				
REID,L--WREATH#9469		K	PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 254						\$36.00	
255	11/5/2015		PATRONS				
WEBB,J--MXD BAGS#9468		K	PATRONS	431	Graduation 2024	\$155.00	991
Total-> Receipt-> Number: 255						\$155.00	
256	11/5/2015		PATRONS				
BECK,A--PIZZA#9467		K	PATRONS	305	B.P.A.	\$18.00	991
Total-> Receipt-> Number: 256						\$18.00	
257	11/5/2015		PATRONS				
VRIELING,J--MXD BGS#9466		K	PATRONS	431	Graduation 2024	\$14.00	991
CASH--MIXED BAGS#9466		C	PATRONS	431	Graduation 2024	\$91.00	991
MARIE,L--MXD BGS#9466		K	PATRONS	431	Graduation 2024	\$48.00	991
RIENER,S--MXD BGS#9466		K	PATRONS	431	Graduation 2024	\$19.00	991
STUBBERS,K--MXD BGS#9466		K	PATRONS	431	Graduation 2024	\$18.00	991
Total-> Receipt-> Number: 257						\$190.00	
258	11/5/2015		PATRONS				
REID,L--MXD BGS#9465		K	PATRONS	431	Graduation 2024	\$24.00	991
CHURCH,J--MXD BGS#9465		K	PATRONS	431	Graduation 2024	\$41.00	991
STIGUM,B--MXD BGS#9465		K	PATRONS	431	Graduation 2024	\$16.00	991
COURSEY,J--MXD BGS#9465		K	PATRONS	431	Graduation 2024	\$74.00	991
LUJAN,A--MXD BGS#9465		K	PATRONS	431	Graduation 2024	\$19.00	991
Total-> Receipt-> Number: 258						\$174.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
259	11/5/2015		PATRONS				
TAUTFEST,L--MXD BGS#9464		K	PATRONS	431	Graduation 2024	\$27.00	991
WYNOTT,M--MXD BGS#9464		K	PATRONS	431	Graduation 2024	\$50.00	991
WHITE,M--MXD BGS#9464		K	PATRONS	431	Graduation 2024	\$29.00	991
RICHARDSON,T--MXD BGS#9464		K	PATRONS	431	Graduation 2024	\$53.00	991
ARNZEN,C--MXD BGS#9464		K	PATRONS	431	Graduation 2024	\$31.00	991
Total-> Receipt-> Number: 259						\$190.00	
260	11/5/2015		PATRONS				
BAUMBERGER,B-- PIZZA#9463		C	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 260						\$15.00	
261	11/5/2015		STUDENTS				
DROEGMILLER,L-- DUES#9462		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 261						\$20.00	
262	11/4/2015		STUDENTS				
HAMBLY,M--DUES#9461		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 262						\$25.00	
263	11/4/2015		STUDENTS				
OSBURN,T--SHIRT#9460		K	STUDENTS	302	Cheerleaders	\$16.00	991
Total-> Receipt-> Number: 263						\$16.00	
264	11/4/2015		PATRONS				
WEBB,C--MIXED BAGS#9459		K	PATRONS	431	Graduation 2024	\$171.00	991
Total-> Receipt-> Number: 264						\$171.00	
265	11/4/2015		IHSAA				
VB PLAY-IN REIMB#9458		K	IHSAA	309	Volleyball	\$90.00	991
Total-> Receipt-> Number: 265						\$90.00	
266	11/4/2015		STUDENTS				
YOUNG,A--DUES#9457		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 266						\$25.00	
267	11/4/2015		PATRONS				
BUTTENHOFF,S--MXD BGS#9456		K	PATRONS	431	Graduation 2024	\$30.00	991
MATHISON,R--MXD BGS#9456		K	PATRONS	431	Graduation 2024	\$14.00	991
CASH--MIXED BAGS#9456		C	PATRONS	431	Graduation 2024	\$268.00	991
Total-> Receipt-> Number: 267						\$312.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
268	11/4/2015		PATRONS				
THATCHER,L--MXD BGS#9455		K	PATRONS	431	Graduation 2024	\$27.00	991
JOHNSTON,J--MXD BGS#9455		K	PATRONS	431	Graduation 2024	\$56.00	991
MORRIS,D--MXD BGS#9455		K	PATRONS	431	Graduation 2024	\$27.00	991
BRADLEY,C--MXD BGS#9455		K	PATRONS	431	Graduation 2024	\$22.00	991
DASENBROCK,C--MXD BGS#9455		K	PATRONS	431	Graduation 2024	\$29.00	991
Total-> Receipt-> Number: 268						\$161.00	
269	11/4/2015		PATRONS				
COONS,L--MXD BGS#9454		K	PATRONS	431	Graduation 2024	\$47.00	991
LITTLEFIELD,G--MXD BGS#9454		K	PATRONS	431	Graduation 2024	\$27.00	991
CASH--MIXED BAGS#9454		C	PATRONS	431	Graduation 2024	\$30.00	991
Total-> Receipt-> Number: 269						\$104.00	
270	11/4/2015		PATRONS				
RAMPY,M--PIZZA#9453		K	PATRONS	305	B.P.A.	\$18.00	991
ROMINE,S--PIZZAS#9453		K	PATRONS	305	B.P.A.	\$36.00	991
Total-> Receipt-> Number: 270						\$54.00	
271	11/4/2015		PATRONS				
HINES,T--PIZZAS#9452		K	PATRONS	305	B.P.A.	\$54.00	991
Total-> Receipt-> Number: 271						\$54.00	
272	11/3/2015		STUDENTS				
SHEPPARD,M-- SHIRT#9451		K	STUDENTS	302	Cheerleaders	\$16.00	991
Total-> Receipt-> Number: 272						\$16.00	
273	11/3/2015		PATRONS				
ADAMS,G--MXD BGS#9450		K	PATRONS	431	Graduation 2024	\$51.00	991
MOORE,S--MXD BGS#9450		K	PATRONS	431	Graduation 2024	\$82.00	991
Total-> Receipt-> Number: 273						\$133.00	
274	11/3/2015		PATRONS				
POXLEITNER,C--MXD BGS#9449		K	PATRONS	431	Graduation 2024	\$30.00	991
RANDALL,S--MXD BGS#9449		K	PATRONS	431	Graduation 2024	\$39.00	991
STIGUM,C--MXD BGS#9449		K	PATRONS	431	Graduation 2024	\$25.00	991
RIGGERS,J--MXD BGS#9449		K	PATRONS	431	Graduation 2024	\$38.00	991
Total-> Receipt-> Number: 274						\$132.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
275 FB CONC 10/30 #9448	11/2/2015	C	PATRONS PATRONS	334	Concessions	\$254.00	991
Total-> Receipt-> Number: 275						\$254.00	
276 COKE MACH REV#9447	11/2/2015	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$24.36	991
Total-> Receipt-> Number: 276						\$24.36	
277 YRBK AD #9446	11/2/2015	K	PRIMELAND COOPERATIVES PRIMELAND COOPERATIV	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 277						\$20.00	
278 COWAN,C-- POPCORN#9445	11/2/2015	K	PATRONS PATRONS	350	NYC/Puerto Rico T	\$14.00	991
Total-> Receipt-> Number: 278						\$14.00	
279 TATKO,B/F-- BOOSTER#9444 TATKO,B/F--TRNY NAMES#9444	11/2/2015	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 279						\$105.00	
280 WASSMUTH,S--MXD BGS#9442 GOECKNER,D--MXD BGS#9442 GOECKNER,L--MXD BGS#9442	11/2/2015	K	PATRONS PATRONS	431	Graduation 2024	\$60.00	991
		K	PATRONS	431	Graduation 2024	\$82.00	991
		K	PATRONS	431	Graduation 2024	\$37.00	991
Total-> Receipt-> Number: 280						\$179.00	
281 JEANS 4 TROOPS DON.#9500	11/13/2015	C	PATRONS PATRONS	502	Reserve	\$66.00	991
Total-> Receipt-> Number: 281						\$66.00	
282 CROW,D--MXD BAGS#9499 LOWE,D--MXD BAGS#9499	11/12/2015	K	PATRONS PATRONS	431	Graduation 2024	\$91.00	991
		K	PATRONS	431	Graduation 2024	\$26.00	991
Total-> Receipt-> Number: 282						\$117.00	
283 ROMINE,S--MXD BAGS#9498 TIEDE,J--MXD BAGS#9498	11/12/2015	K	PATRONS PATRONS	431	Graduation 2024	\$63.00	991
		K	PATRONS	431	Graduation 2024	\$41.00	991
Total-> Receipt-> Number: 283						\$104.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
284	11/12/2015		PATRONS				
PATTERSON,C--MXD BAGS#9497		K	PATRONS	431	Graduation 2024	\$24.00	991
CLICK,C--MXD BAGS#9497		K	PATRONS	431	Graduation 2024	\$117.00	991
RIGGERS,A--MXD BAGS#9497		K	PATRONS	431	Graduation 2024	\$65.00	991
FOWLER,S--MXD BAGS#9497		K	PATRONS	431	Graduation 2024	\$162.00	991
Total-> Receipt-> Number: 284						\$368.00	
285	11/12/2015		STUDENTS				
CRUZ.D--SHIRT#9496		C	STUDENTS	302	Cheerleaders	\$16.00	991
Total-> Receipt-> Number: 285						\$16.00	
286	11/12/2015		PATRONS				
BRAUCHER,J--MXD BAGS#9495		K	PATRONS	431	Graduation 2024	\$19.00	991
OSBURN,D--MXD BAGS#9495		K	PATRONS	431	Graduation 2024	\$9.00	991
HERNDON,S--MXD BAGS#9495		K	PATRONS	431	Graduation 2024	\$15.00	991
Total-> Receipt-> Number: 286						\$43.00	
287	11/12/2015		PATRONS				
OSBURN,T--MXD BAGS#9494		K	PATRONS	431	Graduation 2024	\$61.00	991
CORBIT,D--MXD BAGS#9494		K	PATRONS	431	Graduation 2024	\$38.00	991
FONNESBECK,L--MXD BAGS#9494		K	PATRONS	431	Graduation 2024	\$33.00	991
STECKMAN,J--MXD BAGS#9494		K	PATRONS	431	Graduation 2024	\$31.00	991
REID,L--MXD BAGS#9494		K	PATRONS	431	Graduation 2024	\$30.00	991
Total-> Receipt-> Number: 287						\$193.00	
288	11/12/2015		STUDENTS				
THOMASON,C-- JERSEY#9493		C	STUDENTS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 288						\$25.00	
289	11/11/2015		PATRONS				
BRAMMER,M-- PIZZAS#9492		K	PATRONS	305	B.P.A.	\$33.00	991
Total-> Receipt-> Number: 289						\$33.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
290	11/11/2015		PATRONS				
GEHRING--NSF CK FEE#9491		C	PATRONS	335 FFA		\$12.00	991
GEHRING--DUES NSF#9491		C	PATRONS	335 FFA		\$25.00	991
GEHRING--NTL TRIP NSF#9491		C	PATRONS	335 FFA		\$56.40	991
Total-> Receipt-> Number: 290						\$93.40	
291	11/11/2015		STUDENTS				
CRUZ,D--DUES#9490		K	STUDENTS	305 B.P.A.		\$25.00	991
Total-> Receipt-> Number: 291						\$25.00	
292	11/10/2015		PATRONS				
HATFIELD,S--MXD BAGS#9489		K	PATRONS	431 Graduation 2024		\$43.00	991
Total-> Receipt-> Number: 292						\$43.00	
293	11/10/2015		HIGHLAND DIST. #305				
ADV--CRVTT MSM#9488		K	HIGHLAND DIST. #305	335 FFA		\$4.00	991
ADV--LSVLL SLGGR MSM#9488		K	HIGHLAND DIST. #305	335 FFA		\$11.00	991
Total-> Receipt-> Number: 293						\$15.00	
294	11/10/2015		PATRONS				
PAUL,M--MXD BAGS#9487		K	PATRONS	431 Graduation 2024		\$19.00	991
BECK,A--MXD BAGS#9487		K	PATRONS	431 Graduation 2024		\$47.00	991
ST.JOHN,J--MXD BAGS#9487		K	PATRONS	431 Graduation 2024		\$34.00	991
COUTURE,C--MXD BAGS#9487		K	PATRONS	431 Graduation 2024		\$19.00	991
CASH--MXD BAGS#9487		C	PATRONS	431 Graduation 2024		\$9.00	991
Total-> Receipt-> Number: 294						\$128.00	
295	11/10/2015		STUDENTS				
BRAMMER,T-- JRSY/SWTSHT#9486		K	STUDENTS	303 Boys Basketball		\$55.00	991
Total-> Receipt-> Number: 295						\$55.00	
296	11/10/2015		STUDENTS				
CASE,N--JERSEY#9485		K	STUDENTS	303 Boys Basketball		\$25.00	991
Total-> Receipt-> Number: 296						\$25.00	
297	11/9/2015		PATRONS				
RIGGERS,A--PIZZA#9484		K	PATRONS	305 B.P.A.		\$18.00	991
PENTZER,C--PIZZA#9484		K	PATRONS	305 B.P.A.		\$18.00	991
PAUL,M--PIZZA#9484		K	PATRONS	305 B.P.A.		\$18.00	991
Total-> Receipt-> Number: 297						\$54.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
298	11/9/2015		PATRONS				
PENTZER,S-- PIZZAS#9482		K	PATRONS	305	B.P.A.	\$33.00	991
DROEGMILLER,T- PIZZAS#9482		K	PATRONS	305	B.P.A.	\$96.00	991
KINZER,T--PIZZA#9482		C	PATRONS	305	B.P.A.	\$18.00	991
Total-> Receipt-> Number: 298						\$147.00	
299	11/9/2015		COTTONWOOD CREDIT UNION				
YEARBOOK AD#9481		K	COTTONWOOD CREDIT U	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 299						\$20.00	
300	11/9/2015		PATRONS				
BOVEY CONST--YRBK AD#9480		K	PATRONS	301	Annual Staff	\$20.00	991
BOVEY,M/L-- BOOSTER#9480		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 300						\$45.00	
301	11/9/2015		PATRONS				
JOHNSON,L-- PIZZAS#9479		K	PATRONS	305	B.P.A.	\$36.00	991
REBECCA--PIZZA#9479		C	PATRONS	305	B.P.A.	\$14.00	991
Total-> Receipt-> Number: 301						\$50.00	
302	11/9/2015		PATRONS				
STIGUM,C--PIZZAS#9478		K	PATRONS	305	B.P.A.	\$66.00	991
Total-> Receipt-> Number: 302						\$66.00	
303	11/9/2015		PATRONS				
DAVIS,J--PIZZAS#9477		K	PATRONS	305	B.P.A.	\$68.00	991
Total-> Receipt-> Number: 303						\$68.00	
304	11/9/2015		PATRONS				
HAIGHT,M-- PIZZAS#9476		K	PATRONS	305	B.P.A.	\$33.00	991
Total-> Receipt-> Number: 304						\$33.00	
305	11/9/2015		PATRONS				
RANDALL,A-- PIZZAS#9475		K	PATRONS	305	B.P.A.	\$29.00	991
SWEARINGEN,F-- PIZZA#9475		K	PATRONS	305	B.P.A.	\$15.00	991
DAU,K--PIZZAS#9475		K	PATRONS	305	B.P.A.	\$36.00	991
Total-> Receipt-> Number: 305						\$80.00	
306	11/9/2015		STUDENTS				
RANDALL,S--DUES#9474		K	STUDENTS	305	B.P.A.	\$25.00	991
RANDALL,S--DUES#9474		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 306						\$45.00	
307	11/9/2015		STUDENTS				
SCHWARTZ,T-- DUES#9473		K	STUDENTS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 307						\$20.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
308	11/9/2015		PATRONS				
COURSEY,E--MXD BAGS#9472		K	PATRONS	431	Graduation 2024	\$126.00	991
CASH--MXD BAGS#9472		K	PATRONS	431	Graduation 2024	\$19.00	991
WILLSON,J--MXD BAGS#9472		K	PATRONS	431	Graduation 2024	\$53.00	991
LOWE,D--MXD BAGS#9472		K	PATRONS	431	Graduation 2024	\$40.00	991
Total-> Receipt-> Number: 308						\$238.00	
309	11/6/2015		CRAIGMONT HARDWARE				
COUPON DONATION#9471		C	CRAIGMONT HARDWARE	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 309						\$20.00	
310	11/12/2015		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 310						\$1,000.00	
312	11/17/2015		HIGHLAND DIST. #305				
BNKCRD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$5.62	991
BNKCRD INTRCHNG FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$18.76	991
BNKCRD DSCNT FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$23.61	991
Total-> Receipt-> Number: 312						\$47.99	
313	11/17/2015		PATRONS				
GBB CONC 11/14 #9507		C	PATRONS	334	Concessions	\$261.50	991
Total-> Receipt-> Number: 313						\$261.50	
314	11/17/2015		STUDENTS				
CAMPBELL,T-- JERSEY#9506		C	STUDENTS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 314						\$25.00	
315	11/17/2015		STUDENTS				
CONNERLEY,M-- JERSEY#9505		K	STUDENTS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 315						\$25.00	
316	11/16/2015		PATRONS				
GBB GATE 11/14 #9504		C	PATRONS	304	Girls Basketball	\$177.00	991
Total-> Receipt-> Number: 316						\$177.00	
317	11/16/2015		STUDENTS				
TINOCO,I--JERSEY#9503		C	STUDENTS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 317						\$25.00	
318	11/16/2015		PATRONS				
HINES,T--MXD BAGS#9502		K	PATRONS	431	Graduation 2024	\$25.00	991
Total-> Receipt-> Number: 318						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
319 LOWE,K--JERSEY#9501	11/16/2015	C	STUDENTS STUDENTS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 319						\$25.00	
320 SCHWYZR DONATION#9529	11/24/2015	K	PATRONS PATRONS	333	Nerd Club	\$300.00	991
Total-> Receipt-> Number: 320						\$300.00	
321 SCHWARTZ,M-- FRT/BTTRBRDS#9528	11/24/2015	C	PATRONS PATRONS	335	FFA	\$12.00	991
RANDALL,A-- FRT/BTTRBRDS#9528		K	PATRONS	335	FFA	\$36.00	991
NEBEKER,J-- FRT/BTTRBRDS#9528		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 321						\$96.00	
322 PENTZER,C--MXD BGS#9527	11/24/2015	K	PATRONS PATRONS	431	Graduation 2024	\$66.00	991
Total-> Receipt-> Number: 322						\$66.00	
323 STIGUM,C--GBB SHOES#9526	11/24/2015	K	STUDENTS STUDENTS	304	Girls Basketball	\$90.00	991
Total-> Receipt-> Number: 323						\$90.00	
324 DAVIS,R--GBB SHOES#9525	11/24/2015	K	PATRONS PATRONS	304	Girls Basketball	\$90.00	991
DAVIS,A--GBB SHOES#9525		K	PATRONS	304	Girls Basketball	\$90.00	991
Total-> Receipt-> Number: 324						\$180.00	
325 JOHNSON,E--GBB SHOES#9524	11/24/2015	K	STUDENTS STUDENTS	304	Girls Basketball	\$84.00	991
JOHNSON,E--GBB SHOES#9524		K	STUDENTS	304	Girls Basketball	\$6.00	991
Total-> Receipt-> Number: 325						\$90.00	
326 HAIGHT,K--GBB SHOES#9523	11/24/2015	K	STUDENTS STUDENTS	304	Girls Basketball	\$90.00	991
Total-> Receipt-> Number: 326						\$90.00	
327 BRASHEAR,R-- SOUP#9522	11/23/2015	K	PATRONS PATRONS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 327						\$20.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
328 SCHWARTZ,T-- FRT/BTTRBRDS#9521	11/23/2015	K	PATRONS PATRONS	335	FFA	\$72.00	991
Total-> Receipt-> Number: 328						\$72.00	
329 DUDLEY,C--SOUP#9520 DUDLEY,C-- JERSEY#9520	11/23/2015	K	PATRONS PATRONS	303	Boys Basketball	\$45.00	991
		K	PATRONS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 329						\$70.00	
330 DAU,A-- FRT/BTTRBRDS#9519	11/23/2015	K	PATRONS PATRONS	335	FFA	\$64.00	991
Total-> Receipt-> Number: 330						\$64.00	
331 GBB 50/50 RAFF11/21#9518 GBB POP SHOOT11/21#9518	11/23/2015	C	PATRONS PATRONS	401	Senior Class	\$30.50	991
		C	PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 331						\$50.50	
332 GBB GATE 11/21 #9517	11/23/2015	C	PATRONS PATRONS	304	Girls Basketball	\$95.00	991
Total-> Receipt-> Number: 332						\$95.00	
333 GBB CONC 11/21#9516	11/23/2015	C	PATRONS PATRONS	334	Concessions	\$148.97	991
Total-> Receipt-> Number: 333						\$148.97	
334 HANEY,J--FRT REFUND#9515	11/23/2015	C	PATRONS PATRONS	335	FFA	(\$28.00)	991
Total-> Receipt-> Number: 334						(\$28.00)	
335 LOMAX,J-- FRT/BTTRBRDS#9514 HANEY,J-- FRT/BTTRBRDS#9514 GEHRING,R-- FRT/BTTRBRDS#9514	11/23/2015	K	PATRONS PATRONS	335	FFA	\$48.00	991
		K	PATRONS	335	FFA	\$64.00	991
		K	PATRONS	335	FFA	\$104.00	991
Total-> Receipt-> Number: 335						\$216.00	
336 ARNZEN,C-- WREATH#9513	11/23/2015	C	PATRONS PATRONS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 336						\$18.00	

Sequential List of Receipts
NOVEMBER 2015 FSJ 2015/2016

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
337	11/23/2015	K	PATRONS PATRONS	335	FFA	\$240.00	991
JOHNSON,A-- FRT/BTTRBRDS#9512							
PENTZER,J-- FRT/BTTRBRDS#9512				335	FFA	\$272.00	991
SCHWARTZ,M-- FRT/BTTRBRDS#9512				335	FFA	\$24.00	991
RANDALL,S-- BTTRBRDS#9512				335	FFA	\$12.00	991
Total-> Receipt-> Number: 337						\$548.00	
338	11/23/2015	K	PATRONS PATRONS	335	FFA	\$28.00	991
JOHNSON,E-- ORANGES#9511							
Total-> Receipt-> Number: 338						\$28.00	
339	11/23/2015	K	PATRONS PATRONS	431	Graduation 2024	\$38.00	991
GEHRING,K--MXD BGS#9510							
Total-> Receipt-> Number: 339						\$38.00	
340	11/23/2015	C	PATRONS PATRONS	305	B.P.A.	\$87.00	991
PIZZA SALES#9509							
Total-> Receipt-> Number: 340						\$87.00	
341	11/24/2015	K	PATRONS PATRONS	335	FFA	\$424.00	991
BRAMMER,D/T-- FRT/BTTRBRDS#9530							
Total-> Receipt-> Number: 341						\$424.00	
342	11/30/2015	C	PATRONS PATRONS	334	Concessions	\$277.00	991
GBB CONC 11/24#9544							
Total-> Receipt-> Number: 342						\$277.00	
343	11/30/2015	C	PATRONS PATRONS	304	Girls Basketball	\$160.00	991
GBB GATE 11/24#9543							
Total-> Receipt-> Number: 343						\$160.00	
344	11/30/2015	C	PATRONS PATRONS	402	Junior Class	\$38.00	991
CAKE RAFF 11/24#9542							
Total-> Receipt-> Number: 344						\$38.00	
345	11/30/2015	C	PATRONS PATRONS	401	Senior Class	\$70.50	991
50/50 RAFF 11/24#9541							
Total-> Receipt-> Number: 345						\$70.50	
346	11/30/2015	C	PATRONS PATRONS	401	Senior Class	\$35.00	991
POP RAFF 11/24#9540							
Total-> Receipt-> Number: 346						\$35.00	
347	11/30/2015	K	PATRONS PATRONS	335	FFA	\$12.00	991
LOMAX,J-- FRT/BTTRBRDS#9539							
Total-> Receipt-> Number: 347						\$12.00	

Sequential List of Receipts
NOVEMBER 2015 FSY 2015/2016

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
348	11/30/2015		PATRONS				
LOWE,K-- FRT/BTTRBRDS#9538		K	PATRONS	335	FFA	\$40.00	991
DEMPSEY,T-- FRT/BTTRBRDS#9538		K	PATRONS	335	FFA	\$544.00	991
DEMPSEY,T-- FRT/BTTRBRDS#9538		C	PATRONS	335	FFA	\$88.00	991
Total-> Receipt-> Number: 348						\$672.00	
349	11/30/2015		SWIRE COCA-COLA, USA				
COKE MACH REVENUE#9537		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$11.25	991
Total-> Receipt-> Number: 349						\$11.25	
350	11/30/2015		PATRONS				
MORRIS,C-- FRT/BTTRBRDS#9536		C	PATRONS	335	FFA	\$300.00	991
WRIGHT,S-- FRT/BTTRBRDS#9536		K	PATRONS	335	FFA	\$124.00	991
WRIGHT,S-- FRT/BTTRBRDS#9536		C	PATRONS	335	FFA	\$24.00	991
MORRIS,C-- FRT/BTTRBRDS#9536		K	PATRONS	335	FFA	\$368.00	991
Total-> Receipt-> Number: 350						\$816.00	
351	11/30/2015		PATRONS				
CRUZ,D-- FRT/BTTRBRDS#9535		C	PATRONS	335	FFA	\$0.25	991
GRIMES,E-- FRT/BTTRBRDS#9535		C	PATRONS	335	FFA	\$144.00	991
GRIMES,E-- FRT/BTTRBRDS#9535		K	PATRONS	335	FFA	\$52.00	991
JOHNSON,E-- FRT/BTTRBRDS#9535		K	PATRONS	335	FFA	\$92.00	991
OSBURN,B-- FRT/BTTRBRDS#9535		K	PATRONS	335	FFA	\$476.00	991
Total-> Receipt-> Number: 351						\$764.25	
352	11/30/2015		PATRONS				
WYNOTT,K-- FRT/BTTRBRDS#9534		K	PATRONS	335	FFA	\$12.00	991
CRUZ,D-- FRT/BTTRBRDS#9534		K	PATRONS	335	FFA	\$48.00	991
DROEGMILLER,H-- FRT/BTTRBRDS#9534		C	PATRONS	335	FFA	\$25.00	991
SCHWARTZ,T-- FRT/BTTRBRDS#9534		K	PATRONS	335	FFA	\$52.00	991
DROEGMILLER,H-- FRT/BTTRBRDS#9534		K	PATRONS	335	FFA	\$168.00	991
Total-> Receipt-> Number: 352						\$305.00	

Sequential List of Receipts
NOVEMBER 2015 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
353 CRUZ,D-- FRT/BTTRBRDS#9534	11/30/2015	C	PATRONS PATRONS	335	FFA	\$11.75	991
Total-> Receipt-> Number: 353						\$11.75	
354 DUDLEY,T--SOUP#9533	11/30/2015	K	PATRONS PATRONS	303	Boys Basketball	\$40.00	991
BRASHEAR,R-- SOUP#9533		K	PATRONS	303	Boys Basketball	\$20.00	991
SHEPPARD,J--SOUP#9533		K	PATRONS	303	Boys Basketball	\$10.00	991
CASH--SOUP#9533		C	PATRONS	303	Boys Basketball	\$55.00	991
Total-> Receipt-> Number: 354						\$125.00	
355 STIGUM,C--FAN CLOTH#9532	11/30/2015	K	PATRONS PATRONS	304	Girls Basketball	\$55.00	991
Total-> Receipt-> Number: 355						\$55.00	
10026 KILLMAR,C--HOT LUNCH#9443	11/2/2015	R	PATRONS PATRONS	502	Reserve	\$16.00	991
Total-> Receipt-> Number: 10026						\$16.00	
10027 WEEKS,N--PIZZAS#9483	11/9/2015	R	PATRONS PATRONS	305	B.P.A.	\$58.00	991
WEEKS,M--SHIRT REFUND#9483		R	PATRONS	343	Cross Country	(\$20.01)	991
Total-> Receipt-> Number: 10027						\$37.99	
10028 WEEKS,N-- ORANGES#9531	11/30/2015	R	PATRONS PATRONS	335	FFA	\$28.00	991
Total-> Receipt-> Number: 10028						\$28.00	
10029 GBB CONC 11/24#9545	11/30/2015	R	PATRONS PATRONS	334	Concessions	\$12.50	991
Total-> Receipt-> Number: 10029						\$12.50	
Total:						\$13,444.96	

Totals by Payment Type:

Cash =	\$3,044.87
Check =	\$9,257.61
Electronic Trans =	\$1,047.99
Money Order =	\$0.00
Credit Card =	\$94.49
Other =	\$0.00
Total =	\$13,444.96

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4948	11/5/2015	URM	992	11/30/2015			
	CONC SUPPLIES 10/5	Concessions	334	76-15	No	\$39.33	\$0.00
	CONC SUPPLIES 10/13	Concessions	334	93-15	No	\$33.27	\$0.00
	CONC SUPPLIES 10/29	Concessions	334	121-15	No	\$42.50	\$0.00
	BURGER BARN--BUNS10/6	FFA	335	71-15	No	\$6.78	\$0.00
	BURGER BARN--BURGERS 10/6	FFA	335	71-15	No	\$29.79	\$0.00
Total for Check # 4948 :						\$151.67	\$0.00
4949	11/5/2015	BANK OF AMERICA	992	11/30/2015			
	X CNTRY ST COACH ROOM 10/30	Student Council	205	113-15	No	\$164.27	\$0.00
	X CNTRY ST BOYS ROOM 10/30	Student Council	205	113-15	No	\$164.27	\$0.00
	X CNTRY ST GIRLS ROOM 10/30	Student Council	205	113-15	No	\$164.27	\$0.00
Total for Check # 4949 :						\$492.81	\$0.00
4950	11/5/2015	JOSETTE NEBEKER	992	11/30/2015			
	RD RF INN--SEATTLE 10/25	FFA	335	34-15	No	\$167.82	\$0.00
	RD RF INN--ST LOUIS 10/26	FFA	335	35-15	No	\$179.94	\$0.00
	RD RF INN--GDLTTSVLL--10/31	FFA	335	36-15	No	\$186.24	\$0.00
	CORVETTE FCTRY--8 STDNTS	FFA	335	91-15	No	\$32.00	\$0.00
	LOUISVILLE SLGGR MSM--8 STDNTS	FFA	335	90-15	No	\$56.00	\$0.00
	SEA-TAC LIGHT RAIL--7 STDNTS	FFA	335	88-15	No	\$21.00	\$0.00
	SEATTLE MONORAIL--7 STDNTS	FFA	335	88-15	No	\$31.50	\$0.00
Total for Check # 4950 :						\$674.50	\$0.00

Sequential List of Checks By Check Number
NOVEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4951	11/10/2015	IDAHO BEVERAGES, INC.	992	11/30/2015			
	3 CASES PEPSI	Concessions	334	127-15	No	\$75.00	\$0.00
	1 CASE GATORADE FRT PNCH	Concessions	334	127-15	No	\$22.00	\$0.00
	1 CASE GATORADE CL BLUE	Concessions	334	127-15	No	\$22.00	\$0.00
	1 CASE DIET PEPSI	Concessions	334	127-15	No	\$25.00	\$0.00
	1 CASE ROOT BEER	Concessions	334	127-15	No	\$25.00	\$0.00
	SHELL CASE REFUND--13	Concessions	334	127-15	No	(\$39.00)	\$0.00
	4 CASES MTN DEW	Concessions	334	127-15	No	\$100.00	\$0.00
	6 CASES AQUA FINA	Concessions	334	127-15	No	\$51.00	\$0.00
Total for Check # 4951 :						\$281.00	\$0.00
4952	11/10/2015	JOSETTE NEBEKER	992	11/10/2015			
	VOID	FFA	335	91-15	No	(\$4.00)	\$0.00
	VOID	FFA	335	90-15	No	(\$11.00)	\$0.00
	LOUISVILLE SLGGR MUSEUM FEE	FFA	335	90-15	No	\$11.00	\$0.00
	CORVETTE MUSEUM FEE	FFA	335	91-15	No	\$4.00	\$0.00
Total for Check # 4952 :						\$0.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4953	11/11/2015	BUSINESS PROF. OF AMERICA	992		11/30/2015			
	DAVIS,R--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	JOHNSON,A--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	RANDALL,S--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	MERCER,B--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	STIGUM,C--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	JOHNSTON,A-- ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	WEEKS,M--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	JOHNSON,E--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	SCHWARTZ,T-- ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	HODGE,K--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	HAMBLY,M--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	DROEGMILLER,L-- ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	DAVIS,A--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	CRUZ,D--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	CANUP,K--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	YOUNG,A--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	HINES,T--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
	HAIGHT,K--ST/NTL DUES	B.P.A.	305	132-15		No	\$20.00	\$0.00
Total for Check # 4953 :							\$360.00	\$0.00
4954	11/11/2015	PAPA MURPHY'S	992		11/30/2015			
	55 PIZZAS-- FUNDRAISER	B.P.A.	305	130-15		No	\$640.24	\$0.00
Total for Check # 4954 :							\$640.24	\$0.00
4955	11/12/2015	LIONEL HAMPTON JAZZ FEST	992		11/30/2015			
	ENSEMBLE FEE 2/27/16	Music	204	133-15		No	\$300.00	\$0.00
Total for Check # 4955 :							\$300.00	\$0.00

Sequential List of Checks By Check Number
NOVEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4956	11/13/2015	GI GO FUND	992				
	JEANS FOR TROOPS DONATION	Reserve	502	134-15	No	\$66.00	\$0.00
Total for Check # 4956 :						\$66.00	\$0.00
4957	11/13/2015	HUSKIES WRESTLING CLUB	992	11/30/2015			
	CLOSE OUT ACCOUNT	Wrestling	342	136-15	No	\$108.24	\$0.00
Total for Check # 4957 :						\$108.24	\$0.00
4958	11/17/2015	BANK OF AMERICA	992	11/30/2015			
	MEYERS,Z--MIXED BAGS	Graduation 2024	431	139-15	No	\$28.50	\$0.00
	ONLINE FNDRSR PAYOUT	Graduation 2024	431	139-15	No	(\$30.00)	\$0.00
	STEAL HEAD--MIXED BAGS	Graduation 2024	431	139-15	No	\$125.45	\$0.00
	GOECKNER,T--MIXED BAGS	Graduation 2024	431	139-15	No	\$252.00	\$0.00
	STAMPER,S--MIXED BAGS	Graduation 2024	431	139-15	No	\$751.50	\$0.00
	DASENBROCK,R--MIXED BAGS	Graduation 2024	431	139-15	No	\$251.00	\$0.00
	FOWLER,N--MIXED BAGS	Graduation 2024	431	139-15	No	\$81.00	\$0.00
	MASENGALE,L--MIXED BAGS	Graduation 2024	431	139-15	No	\$9.00	\$0.00
	WYNOTT,K--MIXED BAGS	Graduation 2024	431	139-15	No	\$181.50	\$0.00
	CLICK,H--MIXED BAGS	Graduation 2024	431	139-15	No	\$106.50	\$0.00
	WEBB,G--MIXED BAGS	Graduation 2024	431	139-15	No	\$252.00	\$0.00
	OSBURN,D--MIXED BAGS	Graduation 2024	431	139-15	No	\$125.50	\$0.00
	LANGNER,A--MIXED BAGS	Graduation 2024	431	139-15	No	\$31.00	\$0.00
	CREDIT IN ACCOUNT	Graduation 2024	431	139-15	No	(\$50.00)	\$0.00
	CROW,G--MIXED BAGS	Graduation 2024	431	139-15	No	\$81.00	\$0.00
Total for Check # 4958 :						\$2,195.95	\$0.00
4959	11/18/2015	SHELLY ROMINE	992	11/30/2015			
	PHOTOCOPY LICENSE--ALICE	Fine Arts Drama	331	142-15	No	\$57.95	\$0.00
	ROYALTY FOR 2 DAYS--ALICE	Fine Arts Drama	331	142-15	No	\$80.00	\$0.00
Total for Check # 4959 :						\$137.95	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4960	11/18/2015	HIGHLAND DIST. #305	992	11/30/2015				
	POP SHOOT RAFFLE CHANGE	Senior Class	401	143-15	No	\$25.00	\$0.00	
	50/50 RAFFLE CHANGE	Senior Class	401	143-15	No	\$25.00	\$0.00	
	CAKE RAFFLE CHANGE	Junior Class	402	143-15	No	\$25.00	\$0.00	
Total for Check # 4960 :							\$75.00	\$0.00
4961	11/19/2015	PAPA MURPHY'S	992	11/30/2015				
	PIZZA FUNDRAISER	B.P.A.	305	130-15	No	\$25.44	\$0.00	
Total for Check # 4961 :							\$25.44	\$0.00
9999	11/12/2015	WELLS FARGO	992	11/30/2015				
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$23.61	\$0.00	
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$18.76	\$0.00	
	BNKCRD FEE	Student Council	205	STMT	No	\$5.62	\$0.00	
Total for Check # 9999 :							\$47.99	\$0.00
10025	11/2/2015	HIGHLAND DIST. #305	992	11/30/2015				
	LUPER--HOT LUNCH	Reserve	502	STMT	No	\$14.00	\$0.00	
Total for Check # 10025 :							\$14.00	\$0.00
10026	11/2/2015	HIGHLAND DIST. #305	992	11/30/2015				
	KILLMAR--HOT LUNCH	Reserve	502	STMT	No	\$16.00	\$0.00	
Total for Check # 10026 :							\$16.00	\$0.00
15721745	11/12/2015	REFPAY	992	11/30/2015				
	FOR OFFICIALS PAY	Student Council	205	126-15	No	\$1,000.00	\$0.00	
Total for Check # 15721745 :							\$1,000.00	\$0.00
15872910	11/16/2015	PAT LANEY	999					
	GAME FEES 11/14	Girls Basketball	304	129-15	Yes	\$79.00	\$0.00	
	TRAVEL FEES 11/14	Girls Basketball	304	129-15	Yes	\$20.00	\$0.00	
	LANEY PROC FEES 11/14	Girls Basketball	304	129-15	No	\$1.58	\$0.00	
Total for Check # 15872910 :							\$100.58	\$0.00

Sequential List of Checks By Check Number
NOVEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
15872914	11/16/2015	TODD BROWN	999				
	TRAVEL FEES 11/14	Girls Basketball	304	129-15	Yes	\$20.00	\$0.00
	BROWN PROC FEES 11/14	Girls Basketball	304	129-15	No	\$1.58	\$0.00
	GAME FEES 11/14	Girls Basketball	304	129-15	Yes	\$79.00	\$0.00
Total for Check # 15872914 :						\$100.58	\$0.00
15973008	11/23/2015	REFPAY	999				
	KEITH PROC FEES 11/21	Girls Basketball	304	145-15	No	\$1.58	\$0.00
	GAME FEES 11/21	Girls Basketball	304	145-15	Yes	\$55.00	\$0.00
	TRAVEL FEES 11/21	Girls Basketball	304	145-15	Yes	\$25.00	\$0.00
Total for Check # 15973008 :						\$81.58	\$0.00
15973012	11/23/2015	SHAWN TIEGS	999				
	GAME FEES 11/21	Girls Basketball	304	145-15	Yes	\$55.00	\$0.00
	TIEGS PROC FEES 11/21	Girls Basketball	304	145-15	No	\$1.24	\$0.00
Total for Check # 15973012 :						\$56.24	\$0.00
16017675	11/25/2015	RHETT MAHONEY	999				
	GAME FEES 11/24	Girls Basketball	304	150-15	Yes	\$79.00	\$0.00
	TRAVEL FEES 11/24	Girls Basketball	304	150-15	Yes	\$20.00	\$0.00
	MAHONEY PROC FEES 11/24	Girls Basketball	304	150-15	No	\$1.58	\$0.00
Total for Check # 16017675 :						\$100.58	\$0.00
16017679	11/25/2015	MIKE HOLLENBECK	999				
	GAME FEES 11/24	Girls Basketball	304	150-15	Yes	\$79.00	\$0.00
	TRAVEL FEES 11/24	Girls Basketball	304	150-15	Yes	\$20.00	\$0.00
	HOLLENBECK PROC FEES 11/24	Girls Basketball	304	150-15	No	\$1.58	\$0.00
Total for Check # 16017679 :						\$100.58	\$0.00
Total of all Checks Selected:						7,126.93	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
122-15	686	11/2/2015	305	0	507	0	\$7.25	DEP #17--SALES TAX
			B.P.A.		Sales Tax			
	687	11/2/2015	334	0	507	0	\$10.32	DEP #17--SALES TAX
			Concessions		Sales Tax			
	688	11/2/2015	350	0	507	0	\$42.60	DEP #17--SALES TAX
			NYC/Puerto Rico Trips		Sales Tax			
125-15	689	11/6/2015	301	0	507	0	\$1.13	DEP #18 SALES TAX
			Annual Staff		Sales Tax			
	690	11/6/2015	302	0	507	0	\$1.81	DEP #18 SALES TAX
			Cheerleaders		Sales Tax			
	691	11/6/2015	305	0	507	0	\$7.98	DEP #18 SALES TAX
			B.P.A.		Sales Tax			
	692	11/6/2015	334	0	507	0	\$14.38	DEP #18 SALES TAX
			Concessions		Sales Tax			
	693	11/6/2015	335	0	507	0	\$2.04	DEP #18 SALES TAX
			FFA		Sales Tax			
	694	11/6/2015	350	0	507	0	\$0.79	DEP #18 SALES TAX
			NYC/Puerto Rico Trips		Sales Tax			
	695	11/6/2015	431	0	507	0	\$107.60	DEP #18 SALES TAX
			Graduation 2024		Sales Tax			
131-15	696	11/11/2015	310	0	305	0	\$25.00	BPA MEMBERSHIP DUES--KAYLEE HODGE
			At-Risk Fund		B.P.A.			
	697	11/11/2015	310	0	305	0	\$25.00	BPA MEMBERSHIP DUES--BRITTNEY MERCER
			At-Risk Fund		B.P.A.			
135-15	698	11/13/2015	302	0	507	0	\$0.91	DEP #19 SALES TAX
			Cheerleaders		Sales Tax			
	699	11/13/2015	305	0	507	0	\$30.06	DEP #19 SALES TAX
			B.P.A.		Sales Tax			
	700	11/13/2015	431	0	507	0	\$69.85	DEP #19 SALES TAX
			Graduation 2024		Sales Tax			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
149-15							
701	11/20/2015	303	0	507	0	\$5.66	DEP #20 SALES TAX
		Boys Basketball		Sales Tax			
702	11/20/2015	304	0	507	0	\$10.02	DEP #20 SALES TAX
		Girls Basketball		Sales Tax			
703	11/20/2015	334	0	507	0	\$14.80	DEP #20 SALES TAX
		Concessions		Sales Tax			
704	11/20/2015	431	0	507	0	\$1.42	DEP #20 SALES TAX
		Graduation 2024		Sales Tax			
705	11/20/2015	303	0	507	0	\$5.94	DEP #19 SALES TAX
		Boys Basketball		Sales Tax			
153-15							
706	11/24/2015	303	0	507	0	\$5.09	DEP #21 SALES TAX
		Boys Basketball		Sales Tax			
707	11/24/2015	304	0	507	0	\$30.85	DEP #21 SALES TAX
		Girls Basketball		Sales Tax			
708	11/24/2015	305	0	507	0	\$4.92	DEP #21 SALES TAX
		B.P.A.		Sales Tax			
709	11/24/2015	334	0	507	0	\$8.43	DEP #21 SALES TAX
		Concessions		Sales Tax			
710	11/24/2015	335	0	507	0	\$57.40	DEP #21 SALES TAX
		FFA		Sales Tax			
711	11/24/2015	431	0	507	0	\$5.89	DEP #21 SALES TAX
		Graduation 2024		Sales Tax			
712	11/24/2015	335	0	507	0	\$24.00	DEP #22 SALES TAX
		FFA		Sales Tax			
Total:						521.14	

General Ledger Report

Financial Report

NOVEMBER 2015 FSY 2015/2016

From Date:	11/1/2015
To Date:	11/30/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$729.10	\$250.00	(\$300.00)	\$0.00	\$679.10	\$0.00	\$679.10
000205	Student Council	\$5,380.79	\$1,047.99	(\$1,540.80)	\$0.00	\$4,887.98	\$0.00	\$4,887.98
000206	Student Recognition Fund	\$800.94	\$0.00	\$0.00	\$0.00	\$800.94	\$0.00	\$800.94
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	\$561.32	\$0.00	\$0.00	\$0.00	\$561.32	\$0.00	\$561.32
Group Total		\$5,752.15	\$1,297.99	(\$1,840.80)	\$0.00	\$5,209.34	\$0.00	\$5,209.34
000301	Annual Staff	\$2,088.36	\$60.00	\$0.00	(\$1.13)	\$2,147.23	\$0.00	\$2,147.23
000302	Cheerleaders	\$761.31	\$48.00	\$0.00	(\$2.72)	\$806.59	\$0.00	\$806.59
000303	Boys Basketball	\$302.70	\$420.00	\$0.00	(\$16.69)	\$706.01	\$0.00	\$706.01
000304	Girls Basketball	\$267.41	\$937.00	(\$540.14)	(\$40.87)	\$623.40	\$0.00	\$623.40
000305	B.P.A.	\$1,498.73	\$957.00	(\$1,025.68)	(\$0.21)	\$1,429.84	\$0.00	\$1,429.84
000306	Honor Society	\$246.28	\$40.00	\$0.00	\$0.00	\$286.28	\$0.00	\$286.28
000307	Uniforms	\$1,245.03	\$230.00	\$0.00	\$0.00	\$1,475.03	\$0.00	\$1,475.03
000308	Football	(\$1,661.64)	\$0.00	\$0.00	\$0.00	(\$1,661.64)	\$0.00	(\$1,661.64)
000309	Volleyball	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000310	At-Risk Fund	\$676.28	\$350.00	\$0.00	(\$50.00)	\$976.28	\$0.00	\$976.28
000311	Track	\$261.93	\$0.00	\$0.00	\$0.00	\$261.93	\$0.00	\$261.93
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	\$2,186.74	\$0.00	\$0.00	\$0.00	\$2,186.74	\$0.00	\$2,186.74
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,629.14	\$35.61	\$0.00	\$0.00	\$2,664.75	\$0.00	\$2,664.75
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	\$367.99	\$0.00	(\$137.95)	\$0.00	\$230.04	\$0.00	\$230.04
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	(\$212.22)	\$300.00	\$0.00	\$0.00	\$87.78	\$0.00	\$87.78
000334	Concessions	\$539.13	\$953.97	(\$396.10)	(\$47.93)	\$1,049.07	\$0.00	\$1,049.07

General Ledger Report

Financial Report

NOVEMBER 2015 FSY 2015/2016

From Date:	11/1/2015
To Date:	11/30/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$5,161.70	\$4,191.40	(\$711.07)	(\$83.44)	\$8,558.59	\$0.00	\$8,558.59
000336	Greenhouse Project	\$1,811.65	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$108.24	\$0.00	(\$108.24)	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$1,249.33)	(\$20.01)	\$0.00	\$0.00	(\$1,269.34)	\$0.00	(\$1,269.34)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$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	\$1,490.16	\$14.00	\$0.00	(\$43.39)	\$1,460.77	\$0.00	\$1,460.77
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00)
Group Total		\$21,348.77	\$8,606.97	(\$2,919.18)	(\$286.38)	\$26,750.18	\$0.00	\$26,750.18
000401	Senior Class	\$625.63	\$156.00	(\$50.00)	\$0.00	\$731.63	\$0.00	\$731.63
000402	Junior Class	\$669.31	\$38.00	(\$25.00)	\$0.00	\$682.31	\$0.00	\$682.31
000403	Sophomore Class	\$212.36	\$0.00	\$0.00	\$0.00	\$212.36	\$0.00	\$212.36
000404	Freshmen Class	\$321.94	\$0.00	\$0.00	\$0.00	\$321.94	\$0.00	\$321.94
000405	8th Graders	\$321.45	\$0.00	\$0.00	\$0.00	\$321.45	\$0.00	\$321.45
000406	7th Graders	\$80.42	\$0.00	\$0.00	\$0.00	\$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

NOVEMBER 2015 FSY 2015/2016

From Date:	11/1/2015
To Date:	11/30/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
000431	Graduation 2024	\$395.28	\$3,264.00	(\$2,195.95)	(\$184.76)	\$1,278.57	\$0.00	\$1,278.57
Group Total		\$12,031.08	\$3,458.00	(\$2,270.95)	(\$184.76)	\$13,033.37	\$0.00	\$13,033.37
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$440.76	\$82.00	(\$96.00)	\$0.00	\$426.76	\$0.00	\$426.76
000504	Interest	\$71.21	\$0.00	\$0.00	\$0.00	\$71.21	\$0.00	\$71.21
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	\$502.49	\$0.00	\$0.00	\$0.00	\$502.49	\$0.00	\$502.49
000507	Sales Tax	\$671.71	\$0.00	\$0.00	\$471.14	\$1,142.85	\$0.00	\$1,142.85
Group Total		\$3,774.38	\$82.00	(\$96.00)	\$471.14	\$4,231.52	\$0.00	\$4,231.52
Grand Total		\$42,906.38	\$13,444.96	(\$7,126.93)	\$0.00	\$49,224.41	\$0.00	\$49,224.41

General Ledger Report

Financial Report

NOVEMBER 2015 FSY 2015/2016

From Date:	11/1/2015
To Date:	11/30/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$13,444.96	\$0.00	(\$10,092.21)	\$3,352.75	\$0.00	\$3,352.75
992	Checking	\$10,029.08	\$0.00	(\$6,586.79)	\$9,092.21	\$12,534.50	\$0.00	\$12,534.50
993	Savings	\$32,300.92	\$0.00	\$0.00	\$0.00	\$32,300.92	\$0.00	\$32,300.92
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	\$568.73	\$0.00	(\$540.14)	\$1,000.00	\$1,028.59	\$0.00	\$1,028.59
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$42,906.38	\$13,444.96	(\$7,126.93)	\$0.00	\$49,224.41	\$0.00	\$49,224.41

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:	11/1/2015
To Date:	11/30/2015

Checking Account

992

Ending Balance on Statement dated 11/30/2015 ->	\$12,577.09
Add: Outstanding Deposits (Bank Deposits) -> +	\$27.91
Less Outstanding Checks:	\$70.50
Checking Cash Balance as of 11/30/2015	\$12,534.50 ***

Cash Balance for Checking as of 11/1/2015	\$10,029.08
Add: Total Deposits (Bank Deposits)	\$9,092.21
Less: Total Checks and Withdrawals	(\$6,586.79)
Computer Cash Balance as of 11/30/2015	\$12,534.50 ***

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	\$0.00	\$13,444.96	\$0.00	(\$10,092.21)	\$3,352.75
992	Checking	\$10,029.08	\$0.00	(\$6,586.79)	\$9,092.21	\$12,534.50 ***
993	Savings	\$32,300.92	\$0.00	\$0.00	\$0.00	\$32,300.92
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	\$568.73	\$0.00	(\$540.14)	\$1,000.00	\$1,028.59
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$42,906.38	\$13,444.96	(\$7,126.93)	\$0.00	\$49,224.41

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
NOVEMBER 2015 FSY 2015/2016**

From Date:	11/1/2015
To Date:	11/30/2015

	<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	\$0.00	\$13,444.96	\$0.00	\$0.00	(\$10,092.21)	\$3,352.75
992 Checking	\$10,029.08	\$0.00	(\$6,586.79)	\$9,092.21	\$0.00	\$12,534.50
993 Savings	\$32,300.92	\$0.00	\$0.00	\$0.00	\$0.00	\$32,300.92
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	\$568.73	\$0.00	(\$540.14)	\$1,000.00	\$0.00	\$1,028.59
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$42,906.38	\$13,444.96	(\$7,126.93)	\$10,092.21	(\$10,092.21) *	\$49,224.41

RECONCILIATION

Beginning Ledger Balance	\$42,906.38	Balance per Bank Statement:	\$12,577.09
Add: Receipts + Transfer In:	\$23,537.17	Ending Balance Other GL Accounts:	\$36,689.91
Sub-Total:	\$66,443.55	Add: Deposits in Transit:	\$27.91
Less: Expenditures + Transfer Out:	\$17,219.14	Sub-Total:	\$49,294.91
Ending Ledger Balance: *	\$49,224.41	Less Outstanding Checks	\$70.50
		Actual Cash Balance: *	\$49,224.41

*** 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

