

Sequential List of Receipts
 DECEMBER 2015 FSJ 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
356 DAU,A--GBB SHOES#9558	12/3/2015	K	STUDENTS STUDENTS	304	Girls Basketball	\$90.00	991
Total-> Receipt-> Number: 356						\$90.00	
357 CASE,B--SOUP#9557	12/3/2015	K	PATRONS PATRONS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 357						\$25.00	
358 PENTZER,C-- BTTRBRDS#9555	12/2/2015	K	PATRONS PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 358						\$48.00	
359 HATFIELD,S--FAN CLOTH#9554	12/2/2015	K	PATRONS PATRONS	431	Graduation 2024	\$51.00	991
MATTSON,K--FAN CLOTH#9554		K	PATRONS	431	Graduation 2024	\$30.00	991
CASH--FAN CLOTH#9554		C	PATRONS	431	Graduation 2024	\$27.00	991
Total-> Receipt-> Number: 359						\$108.00	
360 CREA,A--SOUP#9552	12/2/2015	K	PATRONS PATRONS	303	Boys Basketball	\$15.00	991
Total-> Receipt-> Number: 360						\$15.00	
361 PENTZER,C--FAN CLOTH#9551	12/2/2015	K	PATRONS PATRONS	431	Graduation 2024	\$36.00	991
Total-> Receipt-> Number: 361						\$36.00	
362 CASH--FAN CLOTH#9550	12/2/2015	C	PATRONS PATRONS	431	Graduation 2024	\$35.00	991
Total-> Receipt-> Number: 362						\$35.00	
363 OSBURN,B-- FRT/BTTRBRDS#9549	12/1/2015	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 363						\$24.00	
364 ALBRIGHT,B-- ORANGES#9548	12/1/2015	K	PATRONS PATRONS	335	FFA	\$28.00	991
Total-> Receipt-> Number: 364						\$28.00	
365 CREA,T--ACT CD#9547	12/1/2015	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
CREA,T--DUES#9547		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 365						\$15.00	
366 CREA,A--ACT CD#9546	12/1/2015	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
CREA,A--DUES#9546		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 366						\$25.00	

Sequential List of Receipts
 DECEMBER 2015 FSY 2015/2016

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
367	12/4/2015		PATRONS				
DAU,A-- SWEATPANTS#9568		K	PATRONS	304	Girls Basketball	\$26.00	991
DAU,A--LADIES PERF TEE#9568		K	PATRONS	304	Girls Basketball	\$24.00	991
DAU,A--QZ FLC JCKT#9568		K	PATRONS	304	Girls Basketball	\$37.00	991
DAU,A--AD SS TEE#9568		K	PATRONS	304	Girls Basketball	\$18.00	991
Total-> Receipt-> Number: 367						\$105.00	
368	12/4/2015		PATRONS				
ENNEKING,J--LS TEE#9567		K	PATRONS	304	Girls Basketball	\$21.00	991
ENNEKING,J--AD SS TEE#9567		K	PATRONS	304	Girls Basketball	\$18.00	991
Total-> Receipt-> Number: 368						\$39.00	
369	12/4/2015		STUDENTS				
DAVIS,A-- SWEATPANTS#9566		K	STUDENTS	304	Girls Basketball	\$26.00	991
DAVIS,A--JGGR PANTS#9566		K	STUDENTS	304	Girls Basketball	\$28.00	991
DAVIS,R-- SWEATPANTS#9566		K	STUDENTS	304	Girls Basketball	\$26.00	991
Total-> Receipt-> Number: 369						\$80.00	
370	12/4/2015		PATRONS				
HAIGHT,M--SLVLS HOODIE#9565		K	PATRONS	304	Girls Basketball	\$27.00	991
HAIGHT,K-- SWEATPANTS#9565		K	PATRONS	304	Girls Basketball	\$26.00	991
HAIGHT,M--LS TEE#9565		K	PATRONS	304	Girls Basketball	\$21.00	991
HAIGHT,M--LS TEE#9565		K	PATRONS	304	Girls Basketball	\$21.00	991
Total-> Receipt-> Number: 370						\$95.00	
371	12/4/2015		PATRONS				
JOHNSON,A-- SWEATPANTS#9564		K	PATRONS	304	Girls Basketball	\$26.00	991
JOHNSON,A--LS TEE#9564		K	PATRONS	304	Girls Basketball	\$21.00	991
JOHNSON,A-- NUMBER#9564		K	PATRONS	304	Girls Basketball	\$3.00	991
JOHNSON,A--SS TEE#9564		K	PATRONS	304	Girls Basketball	\$14.00	991
JOHNSON,L--LS TEE#9564		K	PATRONS	304	Girls Basketball	\$21.00	991
Total-> Receipt-> Number: 371						\$85.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
372	12/4/2015		PATRONS				
ALBRIGHT,A--SS TEE#9563		K	PATRONS	304	Girls Basketball	\$18.00	991
JOHNSON,E-- SWEATPANTS#9563		K	PATRONS	304	Girls Basketball	\$26.00	991
JOHNSON,E--PREM TEE#9563		K	PATRONS	304	Girls Basketball	\$18.00	991
JOHNSON,E-- NAME/NUMBER#9563		K	PATRONS	304	Girls Basketball	\$8.00	991
Total-> Receipt-> Number: 372						\$70.00	
373	12/4/2015		PATRONS				
CONNERLEY,A--COLL TEE#9562		K	PATRONS	304	Girls Basketball	\$29.00	991
SMITH,K--LS TEE#9562		K	PATRONS	304	Girls Basketball	\$21.00	991
CONNERLEY,A-- SWEATPANTS#9562		K	PATRONS	304	Girls Basketball	\$26.00	991
CONNERLEY,A--SS TEE#9562		K	PATRONS	304	Girls Basketball	\$18.00	991
CONNERLEY,A--LS TEE#9562		K	PATRONS	304	Girls Basketball	\$21.00	991
Total-> Receipt-> Number: 373						\$115.00	
374	12/4/2015		STUDENTS				
BRAMMER,D-- SWEATPANTS#9561		K	STUDENTS	304	Girls Basketball	\$26.00	991
BRAMMER,D--JGGR PNTS#9561		K	STUDENTS	304	Girls Basketball	\$28.00	991
Total-> Receipt-> Number: 374						\$54.00	
375	12/7/2015		PATRONS				
CAKE RAFF12/5 #9577		C	PATRONS	402	Junior Class	\$63.00	991
Total-> Receipt-> Number: 375						\$63.00	
376	12/7/2015		PATRONS				
POP ST RAFF12/5 #9576		C	PATRONS	401	Senior Class	\$31.90	991
Total-> Receipt-> Number: 376						\$31.90	
377	12/7/2015		STUDENTS				
CONC 12/5 #9575		C	STUDENTS	334	Concessions	\$579.66	991
Total-> Receipt-> Number: 377						\$579.66	
378	12/7/2015		PATRONS				
GATE SHARE12/5 #9573		C	PATRONS	303	Boys Basketball	\$307.98	991
GATE SHARE12/5 #9573		C	PATRONS	304	Girls Basketball	\$177.02	991
Total-> Receipt-> Number: 378						\$485.00	
379	12/7/2015		PATRONS				
CASE,B/C--COUPLE#9571		K	PATRONS	210	Events Passes	\$50.00	991
SCHWARTZ,N/A-- COUPLE#9571		K	PATRONS	210	Events Passes	\$50.00	991
GOECKNER,A/D-- COUPLE#9571		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 379						\$150.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
380 PHILLIPS,R--ACT CD#9570	12/7/2015	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 380						\$20.00	
381 DUDLEY,C--SHIRT#9569 SOUP SALES#9569	12/7/2015	C	PATRONS PATRONS	303	Boys Basketball	\$28.00	991
		C	PATRONS	303	Boys Basketball	\$15.00	991
Total-> Receipt-> Number: 381						\$43.00	
382 UPLOAD FOR OFFICIALS	12/1/2015	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 382						\$1,000.00	
383 BRAMMER,D--WRM UP JRSY#9601	12/11/2015	K	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 383						\$28.00	
384 BRASHEAR,D--WRM UP JRSY#9600	12/11/2015	K	PATRONS PATRONS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 384						\$28.00	
385 MATTSON,K-- WREATHS#9599	12/11/2015	K	PATRONS PATRONS	335	FFA	\$58.00	991
Total-> Receipt-> Number: 385						\$58.00	
386 GBB GATE 12/9#9598	12/10/2015	C	PATRONS PATRONS	304	Girls Basketball	\$84.00	991
Total-> Receipt-> Number: 386						\$84.00	
387 GBB CONC 12/9 #9597	12/10/2015	C	PATRONS PATRONS	334	Concessions	\$236.75	991
Total-> Receipt-> Number: 387						\$236.75	
388 CASH--FAN CLOTH#9596 CASH--FAN CLOTH#9596 DAU,K--FAN CLOTH#9596	12/10/2015	C	PATRONS PATRONS	431	Graduation 2024	\$62.00	991
		C	PATRONS	431	Graduation 2024	\$10.00	991
		K	PATRONS	431	Graduation 2024	\$21.00	991
Total-> Receipt-> Number: 388						\$93.00	
389 PENTZER,C--FAN CLOTH#9595	12/10/2015	K	PATRONS PATRONS	431	Graduation 2024	\$20.00	991
Total-> Receipt-> Number: 389						\$20.00	
390 RIGGERS,S/J-- DONATION#9594	12/10/2015	K	PATRONS PATRONS	204	Music	\$500.00	991
Total-> Receipt-> Number: 390						\$500.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
391	12/10/2015		STUDENTS				
CASE,N--MMBRSHIP DUES#9591		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 391						\$25.00	
392	12/10/2015		PATRONS				
CASE,C--FAN CLOTH#9590		K	PATRONS	431	Graduation 2024	\$56.00	991
CASH--FAN CLOTH#9590		C	PATRONS	431	Graduation 2024	\$80.00	991
Total-> Receipt-> Number: 392						\$136.00	
393	12/10/2015		PATRONS				
THOMASON,W-- FRT/BTTRBRDS#9589		C	PATRONS	335	FFA	\$56.00	991
KUTHER,S-- FRT/BTTRBRDS#9589		C	PATRONS	335	FFA	\$28.00	991
Total-> Receipt-> Number: 393						\$84.00	
394	12/9/2015		PATRONS				
OSBURN,B-- BTTRBRDS#9588		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 394						\$12.00	
395	12/9/2015		PATRONS				
PIZZA SALES#9586C		C	PATRONS	302	Cheerleaders	\$304.00	991
BENTZ,M--SHIRT#9586		K	PATRONS	302	Cheerleaders	\$16.00	991
Total-> Receipt-> Number: 395						\$320.00	
396	12/9/2015		STUDENTS				
RANDALL,A--MACH ERROR#9585		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 396						(\$1.00)	
397	12/9/2015		STUDENTS				
JOHNSON,E--FC REFUND#9584		C	STUDENTS	304	Girls Basketball	(\$4.00)	991
Total-> Receipt-> Number: 397						(\$4.00)	
398	12/9/2015		STUDENTS				
PENTZER,J--CONF#9583		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 398						\$50.00	
399	12/9/2015		PATRONS				
OSBURN,D--PIZZA#9582		K	PATRONS	302	Cheerleaders	\$24.00	991
SHEPPARD,J-- PIZZA#9582		K	PATRONS	302	Cheerleaders	\$60.00	991
Total-> Receipt-> Number: 399						\$84.00	
400	12/8/2015		PATRONS				
HATFIELD,S-- SHIRT#9581		K	PATRONS	304	Girls Basketball	\$18.00	991
Total-> Receipt-> Number: 400						\$18.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
401	12/8/2015		PATRONS				
HORROCKS,D-- BTTRBRDS#9580		K	PATRONS	335	FFA	\$24.00	991
RIGGERS,A-- BTTRBRDS#9580		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 401						\$48.00	
402	12/8/2015		STUDENTS				
HAMBLY,M-- SWTPNTS#9579		K	STUDENTS	304	Girls Basketball	\$26.00	991
Total-> Receipt-> Number: 402						\$26.00	
403	12/8/2015		STUDENTS				
HOVEY,S-- SWTPNTS#9578		K	STUDENTS	304	Girls Basketball	\$26.00	991
Total-> Receipt-> Number: 403						\$26.00	
404	12/11/2015		PATRONS				
DROEGMILLER,T/H-- BOOSTER#9602		K	PATRONS	204	Music	\$50.00	991
DROEGMILLER,T/H-- TRNY BOOK#9602		K	PATRONS	307	Uniforms	\$5.00	991
DROEGMILLER,T/H-- BOOSTER#9602		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H-- BOOSTER#9602		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 404						\$205.00	
406	12/15/2015		PATRONS				
RANDALL,S--SOUP#9608		R	PATRONS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 406						\$25.00	
407	12/16/2015		PATRONS				
50/50 RAFF12/15#9614		C	PATRONS	401	Senior Class	\$149.90	991
POP SHT RAFF12/15#9614		C	PATRONS	401	Senior Class	\$22.00	991
Total-> Receipt-> Number: 407						\$171.90	
408	12/16/2015		PATRONS				
BBB CONC 12/15#9612		C	PATRONS	334	Concessions	\$365.00	991
Total-> Receipt-> Number: 408						\$365.00	
409	12/16/2015		PATRONS				
BBB GATE 12/15#9611		C	PATRONS	303	Boys Basketball	\$324.00	991
Total-> Receipt-> Number: 409						\$324.00	
410	12/15/2015		CRAIGMONT HARDWARE				
SANTA COUPON DONATION#9610		K	CRAIGMONT HARDWARE	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 410						\$10.00	
411	12/15/2015		HIGHLAND DIST. #305				
HINES,T--TRAVEL REIMB#9609		K	HIGHLAND DIST. #305	305	B.P.A.	\$134.27	991
Total-> Receipt-> Number: 411						\$134.27	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
412	12/14/2015		PATRONS				
BRASHEAR,R--NSF FEE REIMB#9607		C	PATRONS	303	Boys Basketball	\$12.00	991
BRASHEAR,R--NSF CK REIMB#9607		C	PATRONS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 412						\$32.00	
413	12/14/2015		PATRONS				
RANDALL,A-- BTTRBRDS#9606		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 413						\$24.00	
414	12/14/2015		PATRONS				
SONNEN,E-- BTTRBRDS#9605		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 414						\$48.00	
415	12/14/2015		PATRONS				
WEBBER,C-- WREATH#9604		K	PATRONS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 415						\$18.00	
416	12/14/2015		SWIRE COCA-COLA, USA				
MACHINE REV SHARE#9603		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$3.75	991
Total-> Receipt-> Number: 416						\$3.75	
417	12/17/2015		STUDENTS				
DAVIS,H--MACH ERROR#9617		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 417						(\$1.00)	
418	12/17/2015		PATRONS				
WEEKS,P--SOUP #9616		C	PATRONS	303	Boys Basketball	\$80.00	991
Total-> Receipt-> Number: 418						\$80.00	
419	12/17/2015		PATRONS				
DEMPSEY,T-- BTTRBRDS#9615		C	PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 419						\$36.00	
420	12/17/2015		PATRONS				
WEEKS,P--SOUP#9618		K	PATRONS	303	Boys Basketball	\$35.00	991
WEEKS,P--SOUP#9618		C	PATRONS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 420						\$65.00	
421	12/21/2015		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,500.00	991
Total-> Receipt-> Number: 421						\$1,500.00	
447	12/31/2015		WELLS FARGO				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	\$0.11	991
Total-> Receipt-> Number: 447						\$0.11	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10030 RANDALL,S--FAN CLOTH#9553	12/2/2015	R	PATRONS PATRONS	431	Graduation 2024	\$15.00	991
Total-> Receipt-> Number: 10030						\$15.00	
10031 ANDERSON,M--XMAS DINNER#9559	12/3/2015	R	PATRONS PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 10031						\$25.00	
10032 PHILLIPS,R--GGB SHOES#9560	12/4/2015	R	STUDENTS STUDENTS	304	Girls Basketball	\$90.00	991
Total-> Receipt-> Number: 10032						\$90.00	
10033 CONC 12/5 CREDIT#9574	12/7/2015	R	PATRONS PATRONS	334	Concessions	\$29.50	991
Total-> Receipt-> Number: 10033						\$29.50	
10034 TATKO,M--FAN CLOTH#9587	12/9/2015	R	PATRONS PATRONS	431	Graduation 2024	\$49.00	991
Total-> Receipt-> Number: 10034						\$49.00	
10035 SHARING TREE DONATION#9593	12/10/2015	C	PATRONS PATRONS	310	At-Risk Fund	(\$100.00)	991
SHARING TREE DONATION#9592		R	PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 10035						\$0.00	
10037 BBB CONC 12/15 #9613	12/15/2015	R	PATRONS PATRONS	334	Concessions	\$24.00	991
Total-> Receipt-> Number: 10037						\$24.00	
Total:						\$8,609.84	

Totals by Payment Type:

Cash =	\$3,090.21
Check =	\$2,662.02
Electronic Trans =	\$2,500.11
Money Order =	\$0.00
Credit Card =	\$357.50
Other =	\$0.00
Total =	\$8,609.84

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

Sequential List of Checks By Check Number

DECEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4962	12/1/2015	PATTY WEEKS	992	12/31/2015			
	4 CASES WATER-- GAMES	Boys Basketball	303	154-15	No	\$13.56	\$0.00
Total for Check # 4962 :						\$13.56	\$0.00
4963	12/1/2015	BSN SPORTS	992	12/31/2015			
	6 LARGE SHOOTING SHIRTS	Boys Basketball	303	144-15	No	\$107.70	\$0.00
	6 MED SHOOTING SHIRTS	Boys Basketball	303	144-15	No	\$107.70	\$0.00
	FREIGHT CHARGES	Boys Basketball	303	144-15	No	\$8.04	\$0.00
Total for Check # 4963 :						\$223.44	\$0.00
4964	12/3/2015	COSTCO	992	12/31/2015			
	CONCESS SUPPLIES 11/21	Concessions	334	141-15	No	\$239.90	\$0.00
	SALES TAX 11/21	Concessions	334	141-15	No	\$4.92	\$0.00
Total for Check # 4964 :						\$244.82	\$0.00
4965	12/4/2015	BSN SPORTS	992	12/31/2015			
	DAVIS,R--GBB SHOES	Girls Basketball	304	138-15	No	\$84.00	\$0.00
	SHIPPING CHARGES	Girls Basketball	304	138-15	No	\$34.62	\$0.00
	STIGUM,C--GBB SHOES	Girls Basketball	304	138-15	No	\$84.00	\$0.00
	PHILLIPS,R--GBB SHOES	Girls Basketball	304	138-15	No	\$84.00	\$0.00
	HAIGHT,K--GBB SHOES	Girls Basketball	304	138-15	No	\$84.00	\$0.00
	DAVIS,A--GBB SHOES	Girls Basketball	304	138-15	No	\$84.00	\$0.00
	DAU,A--GBB SHOES	Girls Basketball	304	138-15	No	\$84.00	\$0.00
	JOHNSON,E--GBB SHOES	Girls Basketball	304	138-15	No	\$84.00	\$0.00
Total for Check # 4965 :						\$622.62	\$0.00
4966	12/9/2015	BANK OF AMERICA	992	12/31/2015			
	5 REVERSIBLE JERSEYS	Boys Basketball	303	146-15	No	\$37.51	\$0.00
	2 REVERSIBLE JERSEYS	Boys Basketball	303	147-15	No	\$17.97	\$0.00
Total for Check # 4966 :						\$55.48	\$0.00
4967	12/9/2015	COSTCO	992	12/31/2015			
	CONC SUPPLIES	Concessions	334	154-15	No	\$165.15	\$0.00
Total for Check # 4967 :						\$165.15	\$0.00

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.			
4968	12/9/2015	IDAHO BEVERAGES, INC.	992	12/31/2015				
	SHELL CASE REFUND--4	Concessions	334	162-15		No	(\$12.00)	\$0.00
	2 CASES AQUA FINA	Concessions	334	162-15		No	\$17.00	\$0.00
	1 CASE GATORADE CL BL	Concessions	334	162-15		No	\$22.00	\$0.00
	1 CASE MTN DEW	Concessions	334	162-15		No	\$25.00	\$0.00
Total for Check # 4968 :							\$52.00	\$0.00
4969	12/9/2015	NW DESIGN & ADVERTISING	992	12/31/2015				
	CONNERLEY,M-- JRSY PRNTNG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	ANDERSON,C--JRSY PRNTG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	BRAMMER,D--JRSY PRNTNG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	CAMPBELL,T--JRSY PRNTNG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	LOWE,K--JRSY PRNTNG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	THOMASON,C--JRSY PRNTNG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	CASE,N--JRSY PRNTNG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	TINOCO,I--JRSY PRNTNG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	BRAMMER,T--JRSY PRNTG	Boys Basketball	303	148-15		No	\$13.00	\$0.00
	SALES TAX	Boys Basketball	303	148-15		No	\$9.01	\$0.00
Total for Check # 4969 :							\$126.01	\$0.00
4970	12/9/2015	URM	992	12/31/2015				
	CONCESSION SUPPLIES	Concessions	334	140-15		No	\$77.02	\$0.00
Total for Check # 4970 :							\$77.02	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2015 FSF 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4971	12/9/2015	NW CHOICE FUNDRAISING	992	12/31/2015			
	41 BLBRRY/CRM CHS BTTRBRDS	FFA	335	167-15	No	\$287.00	\$0.00
	34 CINNAMON BTTRBRDS	FFA	335	167-15	No	\$238.00	\$0.00
	23 CHERRY BTTRBRDDS	FFA	335	167-15	No	\$161.00	\$0.00
	18 APPLE BTTRBRDS	FFA	335	167-15	No	\$126.00	\$0.00
	25 CRM CHS BTTRBRDS	FFA	335	167-15	No	\$175.00	\$0.00
	49 RASPBERRY BTTRBRDS	FFA	335	167-15	No	\$343.00	\$0.00
	35 CRML RL BTTRBRDS	FFA	335	167-15	No	\$245.00	\$0.00
Total for Check # 4971 :						\$1,575.00	\$0.00
4972	12/10/2015	LITTLE CAESARS PIZZA KIT FP	992	12/31/2015			
	PIZZA FUNDRAISER	Cheerleaders	302	168-15	No	\$335.00	\$0.00
Total for Check # 4972 :						\$335.00	\$0.00
4973	12/10/2015	VICKI GIFFORD	992	12/31/2015			
	GRIEGO,D--TRIP REFUND	NYC/Puerto Rico Trips	350	169-15	No	\$300.40	\$0.00
Total for Check # 4973 :						\$300.40	\$0.00
4974	12/10/2015	BUSINESS PROF. OF AMERICA	992	12/31/2015			
	CASE,N--DUES	B.P.A.	305	169-15	No	\$20.00	\$0.00
Total for Check # 4974 :						\$20.00	\$0.00
4975	12/11/2015	IDAHO IMPRESSIONS	992	12/31/2015			
	BLACK POLO SHIRT	Boys Basketball	303	152-15	No	\$14.98	\$0.00
	BASKETBALL LOGO	Boys Basketball	303	152-15	No	\$10.00	\$0.00
	SALES TAX	Boys Basketball	303	152-15	No	\$1.62	\$0.00
Total for Check # 4975 :						\$26.60	\$0.00
4976	12/14/2015	JOSETTE NEBEKER	992	12/31/2015			
	WREATH SUPPLIES 11-29	FFA	335	173-15	No	\$26.77	\$0.00
	WREATH SUPPLIES 11-16	FFA	335	173-15	No	\$35.66	\$0.00
	WREATH SUPPLIES 11-12	FFA	335	173-15	No	\$47.69	\$0.00
	WREATH SUPPLIES 12-7	FFA	335	173-15	No	\$22.46	\$0.00
Total for Check # 4976 :						\$132.58	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4977	12/14/2015	M & R SALES	992	12/31/2015				
	ORANGES--43 BOXES	FFA	335	174-15		No	\$602.00	\$0.00
	GRAPEFRUIT--17 BOXES	FFA	335	174-15		No	\$238.00	\$0.00
	GRAPEFRUIT--29 BOXES TO DONATE	Greenhouse Project	336	174-15		No	\$406.00	\$0.00
	ORANGES--28 BOXES TO DONATE	Greenhouse Project	336	174-15		No	\$392.00	\$0.00
Total for Check # 4977 :							\$1,638.00	\$0.00
4978	12/14/2015	PRAIRIE HIGH SCHOOL	992					
	STIGUM,C-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	WEEKS,M-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	SCHWARTZ,T-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	CANUP,K--REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	HAMBLY,M-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	RANDALL,S-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	CRUZ,D--REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	HAIGHT,K-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	CASE,N--REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	JOHNSTON,A-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	YOUNG,A-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	HODGE,K-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	JOHNSON,A-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	DROEGMILLER,L-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	DAVIS,R--REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	DAVIS,A--REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	MERCER,B-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
	JOHNSON,E-- REGIONAL FEES	B.P.A.	305	177-15		No	\$10.00	\$0.00
Total for Check # 4978 :							\$180.00	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4979	12/15/2015	COSTCO	992	12/31/2015				
	CONCESSIONS SUPPLIES	Concessions	334	164-15		No	\$183.44	\$0.00
	SALES TAX	Concessions	334	164-15		No	\$4.85	\$0.00
	ADMIN FEE	Concessions	334	164-15		No	\$2.75	\$0.00
Total for Check # 4979 :							\$191.04	\$0.00
4980	12/17/2015	TERESA REID	992	12/31/2015				
	XMAS PENCILS W/TOPPERS	Elementary	315	158-15		No	\$62.91	\$0.00
	DISCOUNT ON ORDER	Elementary	315	158-15		No	(\$10.00)	\$0.00
	COLORED CANDY CANES	Elementary	315	158-15		No	\$22.00	\$0.00
Total for Check # 4980 :							\$74.91	\$0.00
9999	12/10/2015	WELLS FARGO	992	12/31/2015				
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$2.33	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$0.95	\$0.00
	BANKCARD FEE	Student Council	205	STMT		No	\$51.47	\$0.00
	BRASHEAR,R--NSF FEE	Boys Basketball	303	STMT		No	\$12.00	\$0.00
	BRASHEAR,R--NSF CHECK	Boys Basketball	303	STMT		No	\$20.00	\$0.00
Total for Check # 9999 :							\$86.75	\$0.00
10031	12/7/2015	HIGHLAND DIST. #305	992	12/31/2015				
	ANDERSON,M--XMAS PARTY	Reserve	502	BC 31		No	\$25.00	\$0.00
Total for Check # 10031 :							\$25.00	\$0.00
16087960	12/1/2015	REFPAY	992	12/31/2015				
	FOR OFFICIALS PAY	Student Council	205	151-15		No	\$1,000.00	\$0.00
Total for Check # 16087960 :							\$1,000.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
16210275	12/7/2015	REFPAY	999				
	CANNON PROC FEES12/5	Boys Basketball	303	157-15	No	\$0.79	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	157-15	Yes	\$15.00	\$0.00
	GAME FEES 12/5	Boys Basketball	303	157-15	Yes	\$24.00	\$0.00
	GAME FEES 12/5	Girls Basketball	304	157-15	Yes	\$55.00	\$0.00
	CANNON PROC FEES 12/5	Girls Basketball	304	157-15	No	\$0.79	\$0.00
	TRAVEL FEES 12/5	Girls Basketball	304	157-15	Yes	\$15.00	\$0.00
Total for Check # 16210275 :						\$110.58	\$0.00
16210279	12/7/2015	ADAM KEITH	999				
	TRAVEL FEES 12/5	Boys Basketball	303	157-15	Yes	\$5.00	\$0.00
	KEITH PROC FEES12/5	Boys Basketball	303	157-15	No	\$0.79	\$0.00
	GAME FEES 12/5	Boys Basketball	303	157-15	Yes	\$24.00	\$0.00
	TRAVEL FEES 12/5	Girls Basketball	304	157-15	Yes	\$5.00	\$0.00
	KEITH PROC FEES 12/5	Girls Basketball	304	157-15	No	\$0.79	\$0.00
	GAME FEES 12/5	Girls Basketball	304	157-15	Yes	\$55.00	\$0.00
Total for Check # 16210279 :						\$90.58	\$0.00
16210283	12/7/2015	JAMES BAERLOCHER	999				
	GAME FEES 12/5	Boys Basketball	303	157-15	Yes	\$38.00	\$0.00
	BAERLOCHER PROC FEES12/5	Boys Basketball	303	157-15	No	\$1.24	\$0.00
Total for Check # 16210283 :						\$39.24	\$0.00
16210287	12/7/2015	REFPAY	999				
	BROWN PROC FEES 12/5	Boys Basketball	303	157-15	No	\$1.58	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	157-15	Yes	\$25.00	\$0.00
	GAME FEES 12/5	Boys Basketball	303	157-15	Yes	\$55.00	\$0.00
Total for Check # 16210287 :						\$81.58	\$0.00
16210291	12/7/2015	CALEB ORR	999				
	TRAVEL FEES 12/5	Boys Basketball	303	157-15	Yes	\$20.00	\$0.00
	ORR PROCESSING FEES	Boys Basketball	303	157-15	No	\$1.58	\$0.00
	GAME FEES 12/5	Boys Basketball	303	157-15	Yes	\$55.00	\$0.00
Total for Check # 16210291 :						\$76.58	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
16292277	12/10/2015	JEFF LATHEN	999				
	GAME FEES 12/9	Girls Basketball	304	164-15	Yes	\$79.00	\$0.00
	TRAVEL FEES 12/9	Girls Basketball	304	164-15	Yes	\$40.00	\$0.00
	LATHEN PROC FEES12/9	Girls Basketball	304	164-15	No	\$1.58	\$0.00
Total for Check # 16292277 :						\$120.58	\$0.00
16292281	12/10/2015	JOHN POTTER	999				
	GAME FEES 12/9	Girls Basketball	304	164-15	Yes	\$79.00	\$0.00
Total for Check # 16292281 :						\$79.00	\$0.00
16425412	12/15/2015	MIKE HOLLENBECK	999				
	GAME FEES 12/15	Boys Basketball	303	171-15	Yes	\$79.00	\$0.00
	TRAVEL FEES 12/15	Boys Basketball	303	171-15	Yes	\$30.00	\$0.00
	HOLLENBECK PROC FEES 12/15	Boys Basketball	303	171-15	No	\$1.58	\$0.00
Total for Check # 16425412 :						\$110.58	\$0.00
16425416	12/15/2015	JOSHUA ECKERT	999				
	GAME FEES 12/15	Boys Basketball	303	171-15	Yes	\$79.00	\$0.00
	ECKART PROC FEES 12/15	Boys Basketball	303	171-15	No	\$1.58	\$0.00
Total for Check # 16425416 :						\$80.58	\$0.00
16425421	12/15/2015	REFPAY	999				
	STOWELL PROC FEES 12/15	Boys Basketball	303	171-15	No	\$1.24	\$0.00
	TRAVEL FEES 12/15	Boys Basketball	303	171-15	Yes	\$10.00	\$0.00
	GAME FEES 12/15	Boys Basketball	303	171-15	Yes	\$38.00	\$0.00
Total for Check # 16425421 :						\$49.24	\$0.00
16425573	12/21/2015	REFPAY	992	12/31/2015			
	FOR OFFICIALS PAY	Student Council	205	176-15	No	\$1,500.00	\$0.00
Total for Check # 16425573 :						\$1,500.00	\$0.00
16504699	12/19/2015	DUSTY KERNS	999				
	GAME FEES 1218	Boys Basketball	303	172-15	Yes	\$38.00	\$0.00
	KERNS PROC FEES 12/18	Boys Basketball	303	172-15	No	\$1.24	\$0.00
Total for Check # 16504699 :						\$39.24	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
16504703	12/19/2015	CHRIS WALKER	999				
	GAME FEES 12/18	Boys Basketball	303	172-15	Yes	\$38.00	\$0.00
	TRAVEL FEES 12/18	Boys Basketball	303	172-15	Yes	\$40.00	\$0.00
	WALKER PROC FEES 12/18	Boys Basketball	303	172-15	No	\$1.58	\$0.00
Total for Check # 16504703 :						\$79.58	\$0.00
162922810	12/10/2015	REFPAY	999				
	POTTER PROC FEES12/9	Girls Basketball	304	164-15	No	\$1.58	\$0.00
Total for Check # 162922810 :						\$1.58	\$0.00
Total of all Checks Selected:						9,624.32	\$0.00

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
156-15							
713	12/3/2015	303	0	507	0	\$7.08	DEP #23 SALES TAX
		Boys Basketball		Sales Tax			
714	12/3/2015	304	0	507	0	\$12.17	DEP #23 SALES TAX
		Girls Basketball		Sales Tax			
715	12/3/2015	334	0	507	0	\$15.68	DEP #23 SALES TAX
		Concessions		Sales Tax			
716	12/3/2015	335	0	507	0	\$146.09	DEP #23 SALES TAX
		FFA		Sales Tax			
717	12/3/2015	431	0	507	0	\$0.85	DEP #BC30 SALES TAX
		Graduation 2024		Sales Tax			
718	12/3/2015	334	0	507	0	\$2.72	DEP #BC24 SALES TAX
		Concessions		Sales Tax			
719	12/3/2015	305	0	507	0	\$3.28	DEP #BC27 SALES TAX
		B.P.A.		Sales Tax			
720	12/3/2015	335	0	507	0	\$1.58	DEP #BC28 SALES TAX
		FFA		Sales Tax			
721	12/3/2015	334	0	507	0	\$0.71	DEP #BC29 SALES TAX
		Concessions		Sales Tax			
159-15							
722	12/4/2015	205	0	507	0	\$1.70	DEP #24 SALES TAX
		Student Council		Sales Tax			
723	12/4/2015	303	0	507	0	\$2.26	DEP #24 SALES TAX
		Boys Basketball		Sales Tax			
724	12/4/2015	304	0	507	0	\$5.09	DEP #24 SALES TAX
		Girls Basketball		Sales Tax			
725	12/4/2015	304	0	507	0	\$36.40	DEP #25 SALES TAX
		Girls Basketball		Sales Tax			
726	12/4/2015	335	0	507	0	\$5.66	DEP #24 SALES TAX
		FFA		Sales Tax			
727	12/4/2015	431	0	507	0	\$10.13	DEP #24 SALES TAX
		Graduation 2024		Sales Tax			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
170-15	728	12/11/2015	205	0	507	0	\$1.13	DEP #26 SALES TAX
			Student Council		Sales Tax			
	729	12/11/2015	210	0	507	0	\$8.49	DEP #26 SALES TAX
			Events Passes		Sales Tax			
	730	12/11/2015	302	0	507	0	\$22.87	DEP #27 SALES TAX
			Cheerleaders		Sales Tax			
	731	12/11/2015	303	0	507	0	\$19.87	DEP #26 SALES TAX
			Boys Basketball		Sales Tax			
	732	12/11/2015	303	0	507	0	\$3.17	DEP #27 SALES TAX
			Boys Basketball		Sales Tax			
	733	12/11/2015	304	0	507	0	\$10.02	DEP #26 SALES TAX
			Girls Basketball		Sales Tax			
	734	12/11/2015	304	0	507	0	\$8.49	DEP #27 SALES TAX
			Girls Basketball		Sales Tax			
	735	12/11/2015	334	0	507	0	\$32.81	DEP #26 SALES TAX
			Concessions		Sales Tax			
	736	12/11/2015	334	0	507	0	\$1.67	DEP #BC33 SALES TAX
			Concessions		Sales Tax			
	737	12/11/2015	334	0	507	0	\$13.40	DEP #27 SALES TAX
			Concessions		Sales Tax			
	738	12/11/2015	335	0	507	0	\$11.43	DEP #27 SALES TAX
			FFA		Sales Tax			
	739	12/11/2015	431	0	507	0	\$2.77	DEP #BC34 SALES TAX
			Graduation 2024		Sales Tax			
	740	12/11/2015	431	0	507	0	\$14.09	DEP #27 SALES TAX
			Graduation 2024		Sales Tax			
175-15	741	12/14/2015	304	0	210	0	\$35.00	PATTERSON PASS FROM 12/9 GATE
			Girls Basketball		Events Passes			
	742	12/14/2015	210	0	304	0	\$1.98	SALES TAX ON PATTERSON PASS
			Events Passes		Girls Basketball			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
179-15							
743	12/17/2015	303	0	507	0	\$18.34	DEPOSIT #29 SALES TAX
		Boys Basketball		Sales Tax			
744	12/17/2015	303	0	507	0	\$1.42	DEPOSIT #BC36 SALES TAX
		Boys Basketball		Sales Tax			
745	12/17/2015	334	0	507	0	\$20.66	DEPOSIT #29 SALES TAX
		Concessions		Sales Tax			
746	12/17/2015	334	0	507	0	\$1.36	DEPOSIT #BC37 SALES TAX
		Concessions		Sales Tax			
747	12/17/2015	335	0	507	0	\$5.09	DEPOSIT #29 SALES TAX
		FFA		Sales Tax			
180-15							
748	12/17/2015	303	0	507	0	\$4.53	DEP #30 SALES TAX
		Boys Basketball		Sales Tax			
749	12/17/2015	335	0	507	0	\$2.04	DEP #30 SALES TAX
		FFA		Sales Tax			
750	12/17/2015	303	0	507	0	\$3.68	DEP #31 SALES TAX
		Boys Basketball		Sales Tax			
				Total:		495.71	

General Ledger Report

Financial Report

DECEMBER 2015 FSY 2015/2016

From Date:	12/1/2015
To Date:	12/31/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$679.10	\$550.00	\$0.00	\$0.00	\$1,229.10	\$0.00	\$1,229.10
000205	Student Council	\$4,887.98	\$2,550.00	(\$2,554.75)	(\$2.83)	\$4,880.40	\$0.00	\$4,880.40
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	\$150.00	\$0.00	\$24.53	\$735.85	\$0.00	\$735.85
Group Total		\$5,209.34	\$3,250.00	(\$2,554.75)	\$21.70	\$5,926.29	\$0.00	\$5,926.29
000301	Annual Staff	\$2,147.23	\$0.00	\$0.00	\$0.00	\$2,147.23	\$0.00	\$2,147.23
000302	Cheerleaders	\$806.59	\$404.00	(\$335.00)	(\$22.87)	\$852.72	\$0.00	\$852.72
000303	Boys Basketball	\$706.01	\$972.98	(\$1,103.29)	(\$60.35)	\$515.35	\$0.00	\$515.35
000304	Girls Basketball	\$623.40	\$1,150.02	(\$955.36)	(\$105.19)	\$712.87	\$0.00	\$712.87
000305	B.P.A.	\$1,429.84	\$169.27	(\$200.00)	(\$3.28)	\$1,395.83	\$0.00	\$1,395.83
000306	Honor Society	\$286.28	\$0.00	\$0.00	\$0.00	\$286.28	\$0.00	\$286.28
000307	Uniforms	\$1,475.03	\$105.00	\$0.00	\$0.00	\$1,580.03	\$0.00	\$1,580.03
000308	Football	(\$1,661.64)	\$0.00	\$0.00	\$0.00	(\$1,661.64)	\$0.00	(\$1,661.64)
000309	Volleyball	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000310	At-Risk Fund	\$976.28	\$0.00	\$0.00	\$0.00	\$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	(\$74.91)	\$0.00	\$2,111.83	\$0.00	\$2,111.83
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	\$2,664.75	\$1.75	\$0.00	\$0.00	\$2,666.50	\$0.00	\$2,666.50
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	\$230.04	\$0.00	\$0.00	\$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	\$87.78	\$0.00	\$0.00	\$0.00	\$87.78	\$0.00	\$87.78
000334	Concessions	\$1,049.07	\$1,234.91	(\$730.03)	(\$89.01)	\$1,464.94	\$0.00	\$1,464.94

General Ledger Report

Financial Report

DECEMBER 2015 FSY 2015/2016

From Date: 12/1/2015
To Date: 12/31/2015

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$8,558.59	\$528.00	(\$2,547.58)	(\$171.89)	\$6,367.12	\$0.00	\$6,367.12
000336	Greenhouse Project	\$1,811.65	\$0.00	(\$798.00)	\$0.00	\$1,013.65	\$0.00	\$1,013.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$1,269.34)	\$0.00	\$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	\$1,460.77	\$0.00	(\$300.40)	\$0.00	\$1,160.37	\$0.00	\$1,160.37
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		\$26,750.18	\$4,565.93	(\$7,044.57)	(\$452.59)	\$23,818.95	\$0.00	\$23,818.95
000401	Senior Class	\$731.63	\$203.80	\$0.00	\$0.00	\$935.43	\$0.00	\$935.43
000402	Junior Class	\$682.31	\$63.00	\$0.00	\$0.00	\$745.31	\$0.00	\$745.31
000403	Sophomore Class	\$212.36	\$0.00	\$0.00	\$0.00	\$212.36	\$0.00	\$212.36
000404	Freshmen Class	\$321.94	\$5.00	\$0.00	\$0.00	\$326.94	\$0.00	\$326.94
000405	8th Graders	\$321.45	\$0.00	\$0.00	\$0.00	\$321.45	\$0.00	\$321.45
000406	7th Graders	\$80.42	\$5.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
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

DECEMBER 2015 FSY 2015/2016

From Date:	12/1/2015
To Date:	12/31/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,278.57	\$492.00	\$0.00	(\$27.84)	\$1,742.73	\$0.00	\$1,742.73
Group Total		\$13,033.37	\$768.80	\$0.00	(\$27.84)	\$13,774.33	\$0.00	\$13,774.33
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$426.76	\$25.00	(\$25.00)	\$0.00	\$426.76	\$0.00	\$426.76
000504	Interest	\$71.30	\$0.11	\$0.00	\$0.00	\$71.41	\$0.00	\$71.41
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	\$508.35	\$0.00	\$0.00	\$0.00	\$508.35	\$0.00	\$508.35
000507	Sales Tax	\$1,142.85	\$0.00	\$0.00	\$458.73	\$1,601.58	\$0.00	\$1,601.58
Group Total		\$4,237.47	\$25.11	(\$25.00)	\$458.73	\$4,696.31	\$0.00	\$4,696.31
Grand Total		\$49,230.36	\$8,609.84	(\$9,624.32)	\$0.00	\$48,215.88	\$0.00	\$48,215.88

General Ledger Report

Financial Report

DECEMBER 2015 FSY 2015/2016

From Date: 12/1/2015
To Date: 12/31/2015

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$3,352.75	\$8,609.84	\$0.00	(\$11,962.59)	\$0.00	\$0.00	\$0.00
992	Checking	\$12,534.59	\$0.00	(\$8,665.38)	\$9,462.59	\$13,331.80	\$0.00	\$13,331.80
993	Savings	\$32,306.78	\$0.00	\$0.00	\$0.00	\$32,306.78	\$0.00	\$32,306.78
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	\$1,028.59	\$0.00	(\$958.94)	\$2,500.00	\$2,569.65	\$0.00	\$2,569.65
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$49,230.36	\$8,609.84	(\$9,624.32)	\$0.00	\$48,215.88	\$0.00	\$48,215.88

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:	12/1/2015
To Date:	12/31/2015

Checking Account

992

Ending Balance on Statement dated 12/31/2015 ->	\$13,516.30	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$184.50	
Checking Cash Balance as of 12/31/2015	\$13,331.80	***
Cash Balance for Checking as of 12/1/2015	\$12,534.59	
Add: Total Deposits (Bank Deposits)	\$9,462.59	
Less: Total Checks and Withdrawals	(\$8,665.38)	
Computer Cash Balance as of 12/31/2015	\$13,331.80	***

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	\$3,352.75	\$8,609.84	\$0.00	(\$11,962.59)	\$0.00
992	Checking	\$12,534.59	\$0.00	(\$8,665.38)	\$9,462.59	\$13,331.80 ***
993	Savings	\$32,306.78	\$0.00	\$0.00	\$0.00	\$32,306.78
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	\$1,028.59	\$0.00	(\$958.94)	\$2,500.00	\$2,569.65
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$49,230.36	\$8,609.84	(\$9,624.32)	\$0.00	\$48,215.88

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
DECEMBER 2015 FSY 2015/2016**

From Date:	12/1/2015
To Date:	12/31/2015

	<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	\$3,352.75	\$8,609.84	\$0.00	\$0.00	(\$11,962.59)	\$0.00
992 Checking	\$12,534.59	\$0.00	(\$8,665.38)	\$9,462.59	\$0.00	\$13,331.80
993 Savings	\$32,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$32,306.78
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	\$1,028.59	\$0.00	(\$958.94)	\$2,500.00	\$0.00	\$2,569.65
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$49,230.36	\$8,609.84	(\$9,624.32)	\$11,962.59	(\$11,962.59) *	\$48,215.88

RECONCILIATION

Beginning Ledger Balance	\$49,230.36	Balance per Bank Statement:	\$13,516.30
Add: Receipts + Transfer In:	\$20,572.43	Ending Balance Other GL Accounts:	\$34,884.08
Sub-Total:	\$69,802.79	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$21,586.91	Sub-Total:	\$48,400.38
Ending Ledger Balance: *	\$48,215.88	Less Outstanding Checks	\$184.50
		Actual Cash Balance: *	\$48,215.88

*** 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

