

Sequential List of Receipts

**AUGUST 2014 FSY 2014/2015**

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>11</b>	<b>8/4/2014</b>		<b>PATRONS</b>				
COURSEY,D--FUN RUN#8267		K	PATRONS	311 Track		\$60.00	991
BOVEY,L--FUN RUN#8267		K	PATRONS	311 Track		\$15.00	991
ARNZEN,S--FUN RUN#8267		K	PATRONS	311 Track		\$15.00	991
RADABAUGH,A--FUN RUN#8267		K	PATRONS	311 Track		\$18.00	991
WILSON,M--FUN RUN#8267		K	PATRONS	311 Track		\$15.00	991
<b>Total-&gt; Receipt-&gt; Number: 11</b>						<b>\$123.00</b>	
<b>12</b>	<b>8/4/2014</b>		<b>PATRONS</b>				
RUDY,A--FUN RUN#8266		K	PATRONS	311 Track		\$15.00	991
MALONE,P--FUN RUN#8266		K	PATRONS	311 Track		\$45.00	991
FREID--FUN RUN#8266		K	PATRONS	311 Track		\$18.00	991
CASH FUN RUN#8266		C	PATRONS	311 Track		\$165.00	991
THOMASON,K--FUN RUN#8266		K	PATRONS	311 Track		\$15.00	991
<b>Total-&gt; Receipt-&gt; Number: 12</b>						<b>\$258.00</b>	
<b>13</b>	<b>8/4/2014</b>		<b>PATRONS</b>				
ST ORTHO-- FUNRUN#8265		K	PATRONS	311 Track		\$500.00	991
EDWARD JONES-- FUNRUN#8265		K	PATRONS	311 Track		\$100.00	991
PRIMELAND-- FUNRUN#8265		K	PATRONS	311 Track		\$200.00	991
KINZER AIR-- FUNRUN#8265		K	PATRONS	311 Track		\$150.00	991
<b>Total-&gt; Receipt-&gt; Number: 13</b>						<b>\$950.00</b>	
<b>14</b>	<b>8/4/2014</b>		<b>PATRONS</b>				
FARNWORTH,M/C-- FUNRUN#8264		K	PATRONS	311 Track		\$500.00	991
COLUMBIA GRN-- FUNRUN#8264		K	PATRONS	311 Track		\$50.00	991
BERRY'S--FUNRUN#8264		K	PATRONS	311 Track		\$50.00	991
COTT CR UN-- FUNRUN#8264		K	PATRONS	311 Track		\$50.00	991
BOVEY CONSTR-- FUNRUN#8264		K	PATRONS	311 Track		\$75.00	991
<b>Total-&gt; Receipt-&gt; Number: 14</b>						<b>\$725.00</b>	
<b>15</b>	<b>8/4/2014</b>		<b>STUDENTS</b>				
PENTZER,J-- SHIRTS#8263		K	STUDENTS	335 FFA		\$15.00	991
<b>Total-&gt; Receipt-&gt; Number: 15</b>						<b>\$15.00</b>	

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
16 8/4/2014 TAX REFUND--4/10/13	K	<b>WORLD'S FINEST CHOCOLATE</b> WORLD'S FINEST CHOCOL	427	Graduation 2021	\$54.00	991
Total-> Receipt-> Number: 16					<b>\$54.00</b>	
18 8/13/2014 KOOZIE SALES#8270	C	<b>PATRONS</b> PATRONS	335	FFA	\$35.00	991
Total-> Receipt-> Number: 18					<b>\$35.00</b>	
19 8/12/2014 CURRICULUM ORDER#8269	K	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	335	FFA	\$812.85	991
BBALL SKLS MATERIALS#8269	K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$230.00	991
Total-> Receipt-> Number: 19					<b>\$1,042.85</b>	
20 8/12/2014 HAIGHT,M-- DONATIONS#8268	K	<b>PATRONS</b> PATRONS	340	Community Service	\$522.05	991
Total-> Receipt-> Number: 20					<b>\$522.05</b>	
21 8/18/2014 CRUZ,D--ACT CD#8315	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$10.00	991
CRUZ,D--DUES#8315	K	STUDENTS	405	8th Graders	\$5.00	991
CRUZ,D--YRBK#8315	K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 21					<b>\$47.00</b>	
22 8/18/2014 RUDY,M--ACT CD #8313	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$20.00	991
RUDY,M--YRBK#8313	K	STUDENTS	301	Annual Staff	\$32.00	991
RUDY,M--DUES#8313	K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 22					<b>\$57.00</b>	
23 8/18/2014 WYNOTT,K--ACT CD#8312	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$10.00	991
WYNOTT,K--DUES#8312	K	STUDENTS	406	7th Graders	\$5.00	991
WYNOTT,K--YRBK#8312	K	STUDENTS	301	Annual Staff	\$32.00	991
WYNOTT,K--DUES#8312	K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 23					<b>\$72.00</b>	
24 8/18/2014 WYNOTT,K--ACT CD#8311	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 24					<b>\$10.00</b>	
25 8/18/2014 STIGUM,C--ACT CD#8310	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$20.00	991
STIGUM,C--DUES#8310	K	STUDENTS	403	Sophomore Class	\$5.00	991
STIGUM,C--DUES#8310	K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 25					<b>\$50.00</b>	

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**AUGUST 2014 FSY 2014/2015**

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
26	8/18/2014		STUDENTS				
HAMBLY,T--ACT CD#8309		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 26						\$10.00	
27	8/18/2014		STUDENTS				
HAMBLY,C--ACT CD#8308		K	STUDENTS	205	Student Council	\$10.00	991
HAMBLY,C--DUES#8308		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 27						\$15.00	
28	8/18/2014		STUDENTS				
HAMBLY,M--ACT CD#8307		K	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,M--DUES#8307		K	STUDENTS	404	Freshmen Class	\$5.00	991
HAMBLY,M--DUES#8307		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 28						\$50.00	
29	8/18/2014		STUDENTS				
GEHRING,C--DUES#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,K--DUES#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,R--DUES#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,B/K-- BOOSTER#8306		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,K--YRBK#8306		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,R--YRBK#8306		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,K--ACT CD#8306		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,K--DUES#8306		K	STUDENTS	401	Senior Class	\$5.00	991
GEHRING,R--DUES#8306		K	STUDENTS	404	Freshmen Class	\$5.00	991
GEHRING,R--ACT CD#8306		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,B/K--SPR BSTR#8306		K	STUDENTS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 29						\$314.00	
30	8/18/2014		STUDENTS				
LOWE,K--YRBK#8305		K	STUDENTS	301	Annual Staff	\$32.00	991
LOWE,K--DUES#8305		K	STUDENTS	402	Junior Class	\$5.00	991
LOWE,K--ACT CD#8305		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 30						\$57.00	
31	8/18/2014		STUDENTS				
ORTEGA,S--DUES#8304		K	STUDENTS	401	Senior Class	\$5.00	991
ORTEGA,S--ACT CD#8304		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 31						\$25.00	
32	8/18/2014		STUDENTS				
K,K--ACT CD#8303		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 32						\$10.00	

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>33</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
BECK,S--ACT CD#8302		K	STUDENTS	205	Student Council	\$10.00	991
BECK,S--DUES#8302		K	STUDENTS	406	7th Graders	\$5.00	991
BECK,S--YRBK#8302		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 33						<b>\$47.00</b>	
<b>34</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
FREI,D--ACT CD#8301		K	STUDENTS	205	Student Council	\$20.00	991
FREI,D--DUES#8301		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 34						<b>\$25.00</b>	
<b>35</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
DROEGMILLER,L--ACT CD#8300		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,L--DUES#8300		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 35						<b>\$25.00</b>	
<b>36</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
DROEGMILLER,K--ACT CD#8299		K	STUDENTS	205	Student Council	\$10.00	991
DROEGMILLER,K--DUES#8299		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 36						<b>\$15.00</b>	
<b>37</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
DROEGMILLER,H--ACT CD#8298		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,H--DUES#8298		K	STUDENTS	335	FFA	\$25.00	991
DROEGMILLER,H--DUES#8298		K	STUDENTS	402	Junior Class	\$5.00	991
DROEGMILLER,H--YRBK#8298		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 37						<b>\$82.00</b>	
<b>38</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
MILLER,K--ACT CD#8297		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,C--ACT CD#8297		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 38						<b>\$20.00</b>	
<b>39</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
MILLER,T--ACT CD#8296		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,T--DUES#8296		K	STUDENTS	409	6th Graders	\$5.00	991
MILLER,T--YRBK#8296		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 39						<b>\$47.00</b>	
<b>40</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
MILLER,S--ACT CD#8295		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,S--DUES#8295		K	STUDENTS	406	7th Graders	\$5.00	991
LER,S--YRBK#8295		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 40						<b>\$47.00</b>	

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**AUGUST 2014 FSY 2014/2015**

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>41</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
BENTZ,C--ACT CD#8294		K	STUDENTS	205	Student Council	\$20.00	991
BENTZ,C--DUES#8294		K	STUDENTS	401	Senior Class	\$5.00	991
BENTZ,C--YRBK#8294		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 41						<b>\$57.00</b>	
<b>42</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
DAVIS,R--ACT CD#8293		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,R--DUES#8293		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 42						<b>\$25.00</b>	
<b>43</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
DAVIS,H--ACT CD#8292		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,H--DUES#8292		K	STUDENTS	404	Freshmen Class	\$5.00	991
DAVIS,H--DUES#8292		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 43						<b>\$50.00</b>	
<b>44</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
DAVIS,D--ACT CD#8291		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,D--ACT CD#8291		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 44						<b>\$15.00</b>	
<b>45</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
DAVIS,A--ACT CD#8290		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,A--DUES#8290		K	STUDENTS	405	8th Graders	\$5.00	991
DAVIS,A--YRBK#8290		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 45						<b>\$47.00</b>	
<b>46</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
CASE,N--ACT CD#8288		K	STUDENTS	205	Student Council	\$10.00	991
CASE,N--DUES#8288		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 46						<b>\$15.00</b>	
<b>47</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
CANUP,K--ACT CD#8287		K	STUDENTS	205	Student Council	\$20.00	991
CANUP,K--DUES#8287		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 47						<b>\$25.00</b>	
<b>48</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
BRANSON,T--DUES#8286		K	STUDENTS	406	7th Graders	\$5.00	991
BRANSON,T--ACT CD#8286		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 48						<b>\$15.00</b>	
<b>49</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
WADHOLM,J--ACT CD#8285		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 49						<b>\$10.00</b>	
<b>50</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
WADHOLM,C--ACT 8284		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 50						<b>\$10.00</b>	

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>51</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
WADHOLM,JD--ACT CD#8278		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,JD-- DUES#8278		K	STUDENTS	409	6th Graders	\$5.00	991
WADHOLM,JD-- YRBK#8278		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 51						<b>\$47.00</b>	
<b>52</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
WADHOLM,M--ACT CD#8277		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,M-- DUES#8277		K	STUDENTS	406	7th Graders	\$5.00	991
WADHOLM,M-- YRBK#8277		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 52						<b>\$47.00</b>	
<b>53</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
MORRIS,C--ACT CD#8276		K	STUDENTS	205	Student Council	\$10.00	991
MORRIS,C--DUES#8276		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 53						<b>\$15.00</b>	
<b>54</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
PENTZER,J--ACT CD#8275		K	STUDENTS	205	Student Council	\$20.00	991
PENTZER,J--DUES#8275		K	STUDENTS	404	Freshmen Class	\$5.00	991
PENTZER,J--YRBK#8275		K	STUDENTS	301	Annual Staff	\$32.00	991
PENTZER,J--DUES#8275		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 54						<b>\$82.00</b>	
<b>55</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
JOHNSON,E--YRBK#8274		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,E--ACT CD#8274		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,E--DUES#8274		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,E--DUES#8274		K	STUDENTS	335	FFA	\$25.00	991
JOHNSON,E-- SWTSHT#8274		K	STUDENTS	335	FFA	\$30.00	991
JOHNSON,E--DUES#8274		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 55						<b>\$137.00</b>	
<b>56</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
JOHNSON,A--ACT CD#8273		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,A--DUES#8273		K	STUDENTS	403	Sophomore Class	\$5.00	991
JOHNSON,A--YRBK#8273		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,A--DUES#8273		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,A--DUES#8273		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 56						<b>\$107.00</b>	

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
57	8/18/2014	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
JOHNSON,A-- SWTSHT#8273							
Total-> Receipt-> Number: 57						\$20.00	
58	8/25/2014	C	REFPAY REFPAY	205	Student Council	\$1,000.00	991
UPLOAD FOR OFFICIALS							
Total-> Receipt-> Number: 58						\$1,000.00	
59	8/29/2014	K	PATRONS PATRONS	310	At-Risk Fund	\$20.00	991
RIGGERS,S/B-- DONATION#8364							
Total-> Receipt-> Number: 59						\$20.00	
60	8/29/2014	K	PATRONS PATRONS	502	Reserve	\$20.00	991
RANDALL,S--ALS DONATION#8363							
Total-> Receipt-> Number: 60						\$20.00	
61	8/29/2014	K	PATRONS PATRONS	502	Reserve	\$20.00	991
FREI,R--ALS DONATION#8362							
Total-> Receipt-> Number: 61						\$20.00	
62	8/29/2014	K	IDAHO FFA IDAHO FFA	335	FFA	\$50.00	991
STAR AWARD MB#8361							
Total-> Receipt-> Number: 62						\$50.00	
63	8/28/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
WRIGHT,S--ACT CD#8360							
63	8/28/2014	K	STUDENTS	406	7th Graders	\$5.00	991
WRIGHT,S--DUES#8360							
63	8/28/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
WRIGHT,S--YRBK#8360							
Total-> Receipt-> Number: 63						\$47.00	
64	8/28/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MAUER,C--ACT CD#8359							
64	8/28/2014	K	STUDENTS	404	Freshmen Class	\$5.00	991
MAUER,C--DUES#8359							
64	8/28/2014	K	STUDENTS	335	FFA	\$25.00	991
MAUER,C--DUES#8359							
64	8/28/2014	K	STUDENTS	322	F.C.C.L.A.	\$18.00	991
MAUER,C--DUES#8359							
Total-> Receipt-> Number: 64						\$68.00	
65	8/28/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MAUER,B--ACT CD#8358							
65	8/28/2014	K	STUDENTS	403	Sophomore Class	\$5.00	991
MAUER,B--DUES#8358							
Total-> Receipt-> Number: 65						\$25.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
66	8/28/2014		PATRONS				
TIEDE,D--ALS DON,DH#8357		K	PATRONS	502	Reserve	\$50.00	991
TIEDE,D--ALS DON,BB#8357		K	PATRONS	502	Reserve	\$25.00	991
TIEDE,D--ALS DON,SH#8357		K	PATRONS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 66						<b>\$100.00</b>	
67	8/28/2014		STUDENTS				
BRAMMER,D-- DUES#8356		K	STUDENTS	322	F.C.C.L.A.	\$18.00	991
Total-> Receipt-> Number: 67						<b>\$18.00</b>	
68	8/28/2014		STUDENTS				
BRAMMER,T-- DUES#8355		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 68						<b>\$25.00</b>	
69	8/28/2014		STUDENTS				
BRAMMER,D--ACT CD#8354		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 69						<b>\$10.00</b>	
70	8/28/2014		STUDENTS				
MMER,T--ACT CD#8353		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,T-- DUES#8353		K	STUDENTS	403	Sophomore Class	\$5.00	991
BRAMMER,T-- YRBK#8353		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 70						<b>\$57.00</b>	
71	8/28/2014		STUDENTS				
BRAMMER,D--ACT CD#8352		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,D-- DUES#8352		K	STUDENTS	405	8th Graders	\$5.00	991
BRAMMER,D-- YRBK#8352		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 71						<b>\$47.00</b>	
72	8/28/2014		STUDENTS				
JOHNSON,S--ACT CD#8351		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,S--ACT CD#8351		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 72						<b>\$25.00</b>	



Sequential List of Receipts  
**AUGUST 2014 FSY 2014/2015**

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

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
73	8/27/2014		STUDENTS				
SNODDERLY,J--ACT CD#8350		K	STUDENTS	205	Student Council	\$20.00	991
SNODDERLY,J-- DUES#8350		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 73						<b>\$25.00</b>	
74	8/27/2014		STUDENTS				
DAU,A--ACT CD#8349		K	STUDENTS	205	Student Council	\$10.00	991
DAU,A--DUES#8349		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 74						<b>\$15.00</b>	
75	8/27/2014		STUDENTS				
DAU,E--ACT CD#8348		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 75						<b>\$10.00</b>	
76	8/27/2014		STUDENTS				
TINOCO,A--ACT CD#8347		K	STUDENTS	205	Student Council	\$10.00	991
TINOCO,A--DUES#8347		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 76						<b>\$15.00</b>	
77	8/27/2014		STUDENTS				
TINOCO,I--ACT CD#8346		K	STUDENTS	205	Student Council	\$10.00	991
TINOCO,I--DUES#8346		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 77						<b>\$15.00</b>	
78	8/27/2014		STUDENTS				
STIGUM,C--DUES#8345		K	STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 78						<b>\$20.00</b>	
79	8/27/2014		STUDENTS				
SCHWARTZ,M--ACT CD#8344		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ,M-- DUES#8344		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 79						<b>\$15.00</b>	
80	8/27/2014		STUDENTS				
SCHWARTZ,K--ACT CD#8343		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,K-- DUES#8343		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 80						<b>\$25.00</b>	
81	8/27/2014		STUDENTS				
SCHWARTZ,T--ACT CD#8342		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,T-- DUES#8342		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 81						<b>\$25.00</b>	

Sequential List of Receipts  
**AUGUST 2014 FSY 2014/2015**

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

Receipt No. ie	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
82	8/27/2014	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991	
Total-> Receipt-> Number: 82							\$32.00	
83	8/26/2014	K	PATRONS PATRONS	335	FFA	\$148.00	991	
Total-> Receipt-> Number: 83							\$148.00	
84	8/26/2014	C	STUDENTS STUDENTS	304	Girls Basketball	\$370.50	991	
Total-> Receipt-> Number: 84							\$370.50	
85	8/26/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991	
85	8/26/2014	K	STUDENTS	301	Annual Staff	\$32.00	991	
85	8/26/2014	K	STUDENTS	401	Senior Class	\$5.00	991	
Total-> Receipt-> Number: 85							\$57.00	
86	8/25/2014	C	PATRONS PATRONS	302	Cheerleaders	\$104.70	991	
Total-> Receipt-> Number: 86							\$104.70	
87	8/25/2014	K	STUDENTS STUDENTS	335	FFA	\$12.50	991	
Total-> Receipt-> Number: 87							\$12.50	
88	8/25/2014	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991	
88	8/25/2014	C	STUDENTS	205	Student Council	\$10.00	991	
Total-> Receipt-> Number: 88							\$20.00	
89	8/25/2014	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991	
89	8/25/2014	C	STUDENTS	406	7th Graders	\$5.00	991	
Total-> Receipt-> Number: 89							\$15.00	
90	8/25/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991	
90	8/25/2014	K	STUDENTS	404	Freshmen Class	\$5.00	991	
Total-> Receipt-> Number: 90							\$25.00	
91	8/25/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991	
91	8/25/2014	K	STUDENTS	335	FFA	\$25.00	991	
91	8/25/2014	K	STUDENTS	335	FFA	\$48.00	991	
Total-> Receipt-> Number: 91							\$105.00	

Sequential List of Receipts  
**AUGUST 2014 FSY 2014/2015**

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

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
92	8/25/2014		STUDENTS				
FIORENZA,D--ACT CD#8331		K	STUDENTS	205	Student Council	\$10.00	991
FIORENZA,D-- DUES#8331		K	STUDENTS	409	6th Graders	\$5.00	991
FIORENZA,D-- YRBK#8331		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 92						\$47.00	
93	8/25/2014		STUDENTS				
FIORENZA,S--ACT CD#8330		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 93						\$10.00	
94	8/25/2014		STUDENTS				
CROW,P--ACT CD#8329		K	STUDENTS	205	Student Council	\$10.00	991
CROW,R--ACT CD#8329		K	STUDENTS	205	Student Council	\$10.00	991
CROW,G--ACT CD#8329		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 94						\$30.00	
95	8/22/2014		STUDENTS				
STRIEBECK,M--ACT CD#8327		K	STUDENTS	205	Student Council	\$20.00	991
STRIEBECK,M-- DUES#8327		K	STUDENTS	402	Junior Class	\$5.00	991
STRIEBECK,M-- YRBK#8327		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 95						\$57.00	
96	8/19/2014		STUDENTS				
BRASHEAR,J--ACT CD#8326		K	STUDENTS	205	Student Council	\$10.00	991
BRASHEAR,J-- DUES#8326		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 96						\$15.00	
97	8/19/2014		STUDENTS				
BRASHEAR,D--ACT CD#8325		K	STUDENTS	205	Student Council	\$20.00	991
BRASHEAR,D-- DUES#8325		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 97						\$25.00	
98	8/19/2014		STUDENTS				
OSBURN,L--ACT CD#8324		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 98						\$10.00	
99	8/19/2014		STUDENTS				
OSBURN,B--ACT CD#8323		K	STUDENTS	205	Student Council	\$10.00	991
OSBURN,B--YRBK#8323		K	STUDENTS	301	Annual Staff	\$32.00	991
OSBURN,B--DUES#8323		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 99						\$47.00	

Sequential List of Receipts  
**AUGUST 2014 FSY 2014/2015**

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
100	8/19/2014	K	PATRONS PATRONS	340	Community Service	\$300.00	991
HAIGHT,N-- DONATION#8322							
				Total-> Receipt-> Number: 100		\$300.00	
101	8/19/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
RANDALL,A--ACT CD#8321							
101	8/19/2014	K	STUDENTS	406	7th Graders	\$5.00	991
RANDALL,A--DUES#8321							
101	8/19/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,A-- YRBK#8321							
				Total-> Receipt-> Number: 101		\$47.00	
102	8/19/2014	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
RANDALL,S--ACT CD#8320							
102	8/19/2014	K	STUDENTS	404	Freshmen Class	\$5.00	991
RANDALL,S--DUES#8320							
102	8/19/2014	K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,S--YRBK#8320							
				Total-> Receipt-> Number: 102		\$57.00	
103	8/19/2014	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
DEMPSEY,T--DUES#8319							
				Total-> Receipt-> Number: 103		\$25.00	
104	8/19/2014	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
GOECKNER,K--ACT CD#8318							
104	8/19/2014	K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,T--ACT CD#8318							
				Total-> Receipt-> Number: 104		\$20.00	
105	8/19/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
DEMPSEY,T--YRBK#8317							
105	8/19/2014	K	STUDENTS	205	Student Council	\$20.00	991
DEMPSEY,T--ACT CD#8317							
105	8/19/2014	K	STUDENTS	402	Junior Class	\$5.00	991
DEMPSEY,T--DUES#8317							
				Total-> Receipt-> Number: 105		\$57.00	
106	8/29/2014	C	PATRONS PATRONS	309	Volleyball	\$412.00	991
VB KENDRICK GATE#8366							
				Total-> Receipt-> Number: 106		\$412.00	
107	8/29/2014	C	PATRONS PATRONS	334	Concessions	\$205.61	991
VB KENDRICK CONC#8365							
				Total-> Receipt-> Number: 107		\$205.61	
138	8/29/2014	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.05	991
INTEREST ON CKG							
				Total-> Receipt-> Number: 138		\$0.05	
373	8/1/2014	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$3.25	991
SIP INT DEP--AUG 14							
				Total-> Receipt-> Number: 373		\$3.25	

**Sequential List of Receipts  
AUGUST 2014 FSY 2014/2015**

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>10001</b>	<b>8/14/2014</b>		<b>STUDENTS</b>				
WEEKS,M--ACT CD#8272		R	STUDENTS	205	Student Council	\$20.00	991
WEEKS,M--DUES#8272		R	STUDENTS	404	Freshmen Class	\$5.00	991
WEEKS,M--YRBK#8272		R	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 10001						<b>\$57.00</b>	
<b>10002</b>	<b>8/14/2014</b>		<b>STUDENTS</b>				
WEEKS,S--ACT CD#8271		R	STUDENTS	205	Student Council	\$20.00	991
WEEKS,S--DUES#8271		R	STUDENTS	401	Senior Class	\$5.00	991
WEEKS,S--YRBK#8271		R	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 10002						<b>\$57.00</b>	
<b>10003</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
READ,S--ACT CD#8289		R	STUDENTS	205	Student Council	\$20.00	991
READ,S--DUES#8289		R	STUDENTS	403	Sophomore Class	\$5.00	991
READ,S--YRBK#8289		R	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 10003						<b>\$57.00</b>	
<b>10004</b>	<b>8/18/2014</b>		<b>STUDENTS</b>				
READ,S--IDLA COURSE#8316		R	STUDENTS	502	Reserve	\$125.00	991
READ,S--IDLA COURSE#8316		R	STUDENTS	502	Reserve	\$125.00	991
Total-> Receipt-> Number: 10004						<b>\$250.00</b>	
<b>Total:</b>						<b>\$9,849.51</b>	

**Totals by Payment Type:**

<b>Cash =</b>	\$2,359.81
<b>Check=</b>	\$7,065.40
<b>Electronic Trans=</b>	\$3.30
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$421.00
<b>Other=</b>	\$0.00
<b>Total=</b>	\$9,849.51

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

**Sequential List of Checks By Check Number  
AUGUST 2014 FSY 2014/2015**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4630	8/4/2014	BSN SPORTS	992	8/4/2014				
	VOID	Football	308	285-13		No	(\$34.75)	\$0.00
	VOID	Football	308	285-13		No	(\$21.05)	\$0.00
	VOID	Football	308	285-13		No	(\$249.95)	\$0.00
<b>Total for Check # 4630 :</b>							<b>(\$305.75)</b>	<b>\$0.00</b>
4633	8/4/2014	IDAHO IMPRESSIONS	992					
	FUNRUN SHIRTS-- SMALL	Track	311	4-14		No	\$5.50	\$0.00
	FUNRUN SHIRTS--LS LARGE	Track	311	4-14		No	\$9.90	\$0.00
	2 PRINT ON BACK	Track	311	4-14		No	\$10.00	\$0.00
	2 PRINT ON FRONT	Track	311	4-14		No	\$10.00	\$0.00
<b>Total for Check # 4633 :</b>							<b>\$35.40</b>	<b>\$0.00</b>
4634	8/4/2014	NATIONAL FFA ORGANIZATION	992					
	2 PENNANT STRINGS	FFA	335	5-14		No	\$59.00	\$0.00
	F & R BUSINESS TXTBK	FFA	335	5-14		No	\$49.95	\$0.00
	FLORAL DESIGN SET	FFA	335	5-14		No	\$270.00	\$0.00
	FLORAL CDE FIELD GUIDE	FFA	335	5-14		No	\$140.00	\$0.00
	2012 CDE TEST QUESTIONS	FFA	335	5-14		No	\$49.00	\$0.00
	F & R STUDENT GUIDE	FFA	335	5-14		No	\$29.95	\$0.00
	2013 CDE TEST QUESTIONS	FFA	335	5-14		No	\$49.00	\$0.00
	F & R INSTRUCTOR GUIDE	FFA	335	5-14		No	\$42.95	\$0.00
	SHIPPING FEES	FFA	335	5-14		No	\$74.00	\$0.00
	2011 CDE TEST QUESTIONS	FFA	335	5-14		No	\$49.00	\$0.00
<b>Total for Check # 4634 :</b>							<b>\$812.85</b>	<b>\$0.00</b>
4635	8/4/2014	NASSP	992					
	14/15 RENEWAL FEES	Honor Society	306	4-14		No	\$85.00	\$0.00
<b>Total for Check # 4635 :</b>							<b>\$85.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

AUGUST 2014 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4636	8/12/2014	DIST II BOARD OF CONTROL	992						
	VARSITY SPORT FEE	Boys Basketball	303	6-14		No	\$80.00	\$0.00	
	JV SPORT FEE	Boys Basketball	303	6-14		No	\$55.00	\$0.00	
	VARSITY SPORT FEE	Girls Basketball	304	6-14		No	\$80.00	\$0.00	
	JV SPORT FEE	Girls Basketball	304	6-14		No	\$55.00	\$0.00	
	ARBITER FEE	Uniforms	307	6-14		No	\$100.00	\$0.00	
	VARSITY SPORT FEE	Football	308	6-14		No	\$80.00	\$0.00	
	VARSITY SPORT FEE	Volleyball	309	6-14		No	\$80.00	\$0.00	
	JV SPORT FEE	Volleyball	309	6-14		No	\$55.00	\$0.00	
	VARSITY SPORT FEE	Baseball	312	6-14		No	\$80.00	\$0.00	
	VARSITY SPORT FEE	Softball	314	6-14		No	\$80.00	\$0.00	
<b>Total for Check # 4636 :</b>								<b>\$745.00</b>	<b>\$0.00</b>
4637	8/12/2014	IHSAA	992						
	ACTIVITY FEE	Music	204	8-14		No	\$25.00	\$0.00	
	INSTRUCTOR CARD	Music	204	8-14		No	\$35.00	\$0.00	
	SPORT FEE	Boys Basketball	303	8-14		No	\$25.00	\$0.00	
	COACH CARD	Boys Basketball	303	8-14		No	\$35.00	\$0.00	
	SPORT FEE	Girls Basketball	304	8-14		No	\$25.00	\$0.00	
	COACH CARD	Girls Basketball	304	8-14		No	\$35.00	\$0.00	
	ANNUAL MEMBERSHIP DUES	Uniforms	307	8-14		No	\$150.00	\$0.00	
	ASST COACH CARD	Football	308	8-14		No	\$35.00	\$0.00	
	SPORT FEE	Football	308	8-14		No	\$25.00	\$0.00	
	COACH/ASST COACH CARDS	Volleyball	309	8-14		No	\$70.00	\$0.00	
	SPORT FEE	Volleyball	309	8-14		No	\$25.00	\$0.00	
	SPORT FEE--BOYS	Track	311	8-14		No	\$25.00	\$0.00	
	COACH CARD	Track	311	8-14		No	\$35.00	\$0.00	
	SPORT FEE--GIRLS	Track	311	8-14		No	\$25.00	\$0.00	
	SPORT FEE	Baseball	312	8-14		No	\$25.00	\$0.00	
	COACH CARD	Baseball	312	8-14		No	\$35.00	\$0.00	
	SPORT FEE	Softball	314	8-14		No	\$25.00	\$0.00	
	SPORT FEE--BOYS	Cross Country	343	8-14		No	\$25.00	\$0.00	
	SPORT FEE--GIRLS	Cross Country	343	8-14		No	\$25.00	\$0.00	
	ATH DIRECTOR CARD	Reserve	502	8-14		No	\$35.00	\$0.00	
	BOARD MEMBER CARDS	Reserve	502	8-14		No	\$175.00	\$0.00	
	CATASTROPHIC INSURANCE	Reserve	502	8-14		No	\$462.00	\$0.00	
	BUSINESS MGR CARD	Reserve	502	8-14		No	\$35.00	\$0.00	
	PRINCIPAL CARD	Reserve	502	8-14		No	\$35.00	\$0.00	
<b>Total for Check # 4637 :</b>								<b>\$1,447.00</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number**  
**AUGUST 2014 FSY 2014/2015**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4638	8/12/2014	WELLS FARGO	992					
	ACTIVITY CASHBOX CHANGE	Student Council	205	9-14		No	\$700.00	\$0.00
	GATE CASHBOX CHANGE	Student Council	205	9-14		No	\$400.00	\$0.00
	ASB CASHBOX CHANGE	Student Council	205	9-14		No	\$400.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Concessions	334	9-14		No	\$400.00	\$0.00
	LUNCH CASHBOX CHANGE	Reserve	502	9-14		No	\$25.00	\$0.00
<b>Total for Check # 4638 :</b>							<b>\$1,925.00</b>	<b>\$0.00</b>
4639	8/28/2014	HOMETOWN PIZZAS	992					
	10 PEPPERONI PIZZAS	Concessions	334	12-14		No	\$120.00	\$0.00
	10 SAUSAGE PIZZAS	Concessions	334	12-14		No	\$120.00	\$0.00
	10 HAWAIIAN PIZZAS	Concessions	334	12-14		No	\$120.00	\$0.00
<b>Total for Check # 4639 :</b>							<b>\$360.00</b>	<b>\$0.00</b>
99902	8/12/2014	WELLS FARGO	992					
	BANKCARD FEE	Student Council	205	STMT		No	\$585.74	\$0.00
<b>Total for Check # 99902 :</b>							<b>\$585.74</b>	<b>\$0.00</b>
9808167	8/25/2014	REFPAY	992					
	FOR OFFICIALS PAY	Student Council	205	17-14		No	\$1,000.00	\$0.00
<b>Total for Check # 9808167 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
9838865	8/29/2014	ADAM KEITH	999					
	VB KENDRICK GAME FEES	Volleyball	309	19-14		Yes	\$74.00	\$0.00
	TRAVEL FEES	Volleyball	309	19-14		Yes	\$25.00	\$0.00
	KEITH PROC FEES	Volleyball	309	19-14		No	\$1.33	\$0.00
<b>Total for Check # 9838865 :</b>							<b>\$100.33</b>	<b>\$0.00</b>
9838871	8/29/2014	KEVIN SEITZ	999					
	VB KENDRICK GAME FEES	Volleyball	309	19-14		Yes	\$74.00	\$0.00
	SEITZ TRAVEL FEES	Volleyball	309	19-14		No	\$1.06	\$0.00
<b>Total for Check # 9838871 :</b>							<b>\$75.06</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>6,865.63</b>	<b>\$0.00</b>



**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**AUGUST 2014 FSY 2014/2015**

**FROM**

**Document**

<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
298-13							
521	8/12/2014	312	0	505	0	\$1,700.53	REVERSE BALANCE TRANSFER 13/14
		Baseball		Cash Caps--Pepsi			
522	8/12/2014	304	0	505	0	\$294.83	REVERSE BALANCE TRANSFER 13/14
		Girls Basketball		Cash Caps--Pepsi			
523	8/12/2014	320	0	505	0	\$80.00	REVERSE BALANCE TRANSFER 13/14
		JH Track		Cash Caps--Pepsi			
524	8/12/2014	314	0	506	0	\$497.28	REVERSE BALANCE TRANSFER 13/14
		Softball		Inv. Pool Interest			
525	8/12/2014	340	0	506	0	\$522.05	NEGATIVE BALANCE TRANSFER 13/14
		Community Service		Inv. Pool Interest			
526	8/12/2014	352	0	206	0	\$33.00	NEGATIVE BALANCE TRANSFER 13/14
		Leadership		Student Recognition Fund			
527	8/12/2014	343	0	506	0	\$102.22	NEGATIVE BALANCE TRANSFER 13/14
		Cross Country		Inv. Pool Interest			
528	8/12/2014	343	0	502	0	\$656.72	NEGATIVE BALANCE TRANSFER 13/14
		Cross Country		Reserve			
529	8/12/2014	311	0	502	0	\$732.26	NEGATIVE BALANCE TRANSFER 13/14
		Track		Reserve			
530	8/12/2014	308	0	348	0	\$1,564.34	NEGATIVE BALANCE TRANSFER 13/14
		Football		Reader Board			
				<b>Total:</b>		<b>6183.23</b>	

**General Ledger Report  
Financial Report  
AUGUST 2014 FSY 2014/2015**

<b>m Date:</b>	8/1/2014
<b>To Date:</b>	8/31/2014

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

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,585.45	\$0.00	(\$60.00)	\$0.00	\$2,525.45	\$0.00	\$2,525.45
000205	Student Council	\$3,710.92	\$2,090.00	(\$3,085.74)	\$0.00	\$2,715.18	\$0.00	\$2,715.18
000206	Student Recognition Fund	\$687.94	\$0.00	\$0.00	\$33.00	\$720.94	\$0.00	\$720.94
000207	Band Instrument Fees	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$7,159.31</b>	<b>\$2,090.00</b>	<b>(\$3,145.74)</b>	<b>\$33.00</b>	<b>\$6,136.57</b>	<b>\$0.00</b>	<b>\$6,136.57</b>
000301	Annual Staff	\$523.29	\$1,024.00	\$0.00	\$0.00	\$1,547.29	\$0.00	\$1,547.29
000302	Cheerleaders	\$430.28	\$104.70	\$0.00	\$0.00	\$534.98	\$0.00	\$534.98
000303	Boys Basketball	\$537.72	\$0.00	(\$195.00)	\$0.00	\$342.72	\$0.00	\$342.72
000304	Girls Basketball	(\$27.23)	\$370.50	(\$195.00)	(\$294.83)	(\$146.56)	\$0.00	(\$146.56)
000305	B.P.A.	\$1,495.85	\$75.00	\$0.00	\$0.00	\$1,570.85	\$0.00	\$1,570.85
000306	Honor Society	\$474.52	\$0.00	(\$85.00)	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$2,223.21	\$100.00	(\$250.00)	\$0.00	\$2,073.21	\$0.00	\$2,073.21
000308	Football	(\$305.75)	\$0.00	\$165.75	(\$1,564.34)	(\$1,704.34)	\$0.00	(\$1,704.34)
000309	Volleyball	\$343.38	\$412.00	(\$405.39)	\$0.00	\$349.99	\$0.00	\$349.99
000310	At-Risk Fund	\$730.28	\$20.00	\$0.00	\$0.00	\$750.28	\$0.00	\$750.28
000311	Track	(\$376.80)	\$2,056.00	(\$120.40)	(\$732.26)	\$826.54	\$0.00	\$826.54
000312	Baseball	(\$3.40)	\$0.00	(\$140.00)	(\$1,700.53)	(\$1,843.93)	\$0.00	(\$1,843.93)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$0.60)	\$0.00	(\$105.00)	(\$497.28)	(\$602.88)	\$0.00	(\$602.88)
000315	Elementary	\$1,930.11	\$0.00	\$0.00	\$0.00	\$1,930.11	\$0.00	\$1,930.11
000316	JH Girls Basketball	\$1,271.63	\$0.00	\$0.00	\$0.00	\$1,271.63	\$0.00	\$1,271.63
000317	JH Boys Basketball	\$1,569.22	\$230.00	\$0.00	\$0.00	\$1,799.22	\$0.00	\$1,799.22
000318	JH Football	\$36.81	\$0.00	\$0.00	\$0.00	\$36.81	\$0.00	\$36.81
000319	JH Volleyball	\$1,063.81	\$0.00	\$0.00	\$0.00	\$1,063.81	\$0.00	\$1,063.81
000320	JH Track	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$1,657.20	\$0.00	\$0.00	\$0.00	\$1,657.20	\$0.00	\$1,657.20
000322	F.C.C.L.A.	\$199.76	\$36.00	\$0.00	\$0.00	\$235.76	\$0.00	\$235.76
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$179.15	\$0.00	\$0.00	\$0.00	\$179.15	\$0.00	\$179.15
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$54.86	\$0.00	\$0.00	\$0.00	\$54.86	\$0.00	\$54.86
000334	Concessions	\$1,373.69	\$205.61	(\$760.00)	\$0.00	\$819.30	\$0.00	\$819.30

**General Ledger Report  
Financial Report  
AUGUST 2014 FSY 2014/2015**

<b>m Date:</b>	8/1/2014
<b>To Date:</b>	8/31/2014

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

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$167.95	\$1,546.35	(\$812.85)	\$0.00	\$901.45	\$0.00	\$901.45
000336	Greenhouse Project	\$47.17	\$0.00	\$0.00	\$0.00	\$47.17	\$0.00	\$47.17
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$16.00	\$822.05	\$0.00	(\$522.05)	\$316.00	\$0.00	\$316.00
000341	SOS Group	\$1,408.53	\$0.00	\$0.00	\$0.00	\$1,408.53	\$0.00	\$1,408.53
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$8.15)	\$0.00	(\$50.00)	(\$758.94)	(\$817.09)	\$0.00	(\$817.09)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000348	Reader Board	\$34.49	\$0.00	\$0.00	\$1,564.34	\$1,598.83	\$0.00	\$1,598.83
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$306.98	\$0.00	\$0.00	\$0.00	\$306.98	\$0.00	\$306.98
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	(\$33.00)	(\$33.00)	\$0.00	(\$33.00)
<b>Up Total</b>		<b>\$21,614.47</b>	<b>\$7,022.21</b>	<b>(\$2,952.89)</b>	<b>(\$4,618.89)</b>	<b>\$21,064.90</b>	<b>\$0.00</b>	<b>\$21,064.90</b>
000401	Senior Class	\$1,103.41	\$35.00	\$0.00	\$0.00	\$1,138.41	\$0.00	\$1,138.41
000402	Junior Class	\$273.18	\$40.00	\$0.00	\$0.00	\$313.18	\$0.00	\$313.18
000403	Sophomore Class	\$599.26	\$35.00	\$0.00	\$0.00	\$634.26	\$0.00	\$634.26
000404	Freshmen Class	\$129.85	\$55.00	\$0.00	\$0.00	\$184.85	\$0.00	\$184.85
000405	8th Graders	\$65.00	\$35.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000406	7th Graders	\$150.83	\$60.00	\$0.00	\$0.00	\$210.83	\$0.00	\$210.83
000409	6th Graders	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$1,002.53	\$0.00	\$0.00	\$0.00	\$1,002.53	\$0.00	\$1,002.53
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
000428	Graduation 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000429	Alumni 2014	\$1,088.11	\$0.00	\$0.00	\$0.00	\$1,088.11	\$0.00	\$1,088.11

General Ledger Report

Financial Report

AUGUST 2014 FSY 2014/2015

<b>m Date:</b>	8/1/2014
<b>To Date:</b>	8/31/2014

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
<b>Group Total</b>		\$9,583.08	\$344.00	\$0.00	\$0.00	\$9,927.08	\$0.00	\$9,927.08
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$61.37	\$390.00	(\$767.00)	\$1,388.98	\$1,073.35	\$0.00	\$1,073.35
000504	Interest	\$69.91	\$0.05	\$0.00	\$0.00	\$69.96	\$0.00	\$69.96
000505	Cash Caps--Pepsi	\$12.85	\$0.00	\$0.00	\$2,075.36	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$6.55	\$3.25	\$0.00	\$1,121.55	\$1,131.35	\$0.00	\$1,131.35
<b>Group Total</b>		\$150.68	\$393.30	(\$767.00)	\$4,585.89	\$4,362.87	\$0.00	\$4,362.87
<b>Grand Total</b>		\$38,507.54	\$9,849.51	(\$6,865.63)	\$0.00	\$41,491.42	\$0.00	\$41,491.42

General Ledger Report

Financial Report

AUGUST 2014 FSY 2014/2015

From Date: 8/1/2014  
To Date: 8/31/2014

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	\$9,849.51	\$0.00	(\$9,849.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,916.69	\$0.00	(\$6,690.24)	\$8,846.26	\$8,072.71	\$0.00	\$8,072.71
993	Savings	\$32,234.38	\$0.00	\$0.00	\$3.25	\$32,237.63	\$0.00	\$32,237.63
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	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$348.83	\$0.00	(\$175.39)	\$1,000.00	\$1,173.44	\$0.00	\$1,173.44
<b>General Ledger Grand Total</b>		\$40,507.54	\$9,849.51	(\$6,865.63)	\$0.00	\$43,491.42	\$0.00	\$43,491.42

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