Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
473	12/5/2014		PATRONS				
SPPS GATE 12/13 #8670		C	PATRONS	317	JH Boys Basketball	$105.00	991
			Total-> Receipt-> Number: 473			$105.00	
474	12/5/2014		PATRONS				
SPPS CONC 12/3 #8669		C	PATRONS	334	Concessions	$187.00	991
			Total-> Receipt-> Number: 474			$187.00	
475	12/5/2014		PATRONS				
SCHWARTZ--PIZZA KIT#8668		C	PATRONS	302	Cheerleaders	$62.00	991
SHEPPARD--PIZZA KIT#8668		C	PATRONS	302	Cheerleaders	$150.00	991
MILLER--PIZZA KIT#8668		C	PATRONS	302	Cheerleaders	$64.00	991
			Total-> Receipt-> Number: 475			$276.00	
476	12/5/2014		PATRONS				
WRIGHT--PIZZA KIT#8667		C	PATRONS	302	Cheerleaders	$60.00	991
BECK--PIZZA KIT#8667		C	PATRONS	302	Cheerleaders	$140.00	991
GRIMES--PIZZA KIT#8667		C	PATRONS	302	Cheerleaders	$53.00	991
WEBBER--PIZZA KIT#8667		C	PATRONS	302	Cheerleaders	$110.00	991
OSBURN--PIZZA KIT #8667		C	PATRONS	302	Cheerleaders	$328.00	991
			Total-> Receipt-> Number: 476			$691.00	
477	12/4/2014		PATRONS				
MATTSON--SHIRT#8666		C	PATRONS	204	Music	$20.00	991
			Total-> Receipt-> Number: 477			$20.00	
478	12/4/2014		PATRONS				
THOMASON--POPCORN#8665		C	PATRONS	402	Junior Class	$98.00	991
			Total-> Receipt-> Number: 478			$98.00	
479	12/4/2014		PATRONS				
PATTERSON--BTTRBRD/FRT#8664		C	PATRONS	335	FFA	$108.00	991
			Total-> Receipt-> Number: 479			$108.00	
480	12/4/2014		STUDENTS				
PATTERSON--DUES#8663		K	STUDENTS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 480			$25.00	
481	12/4/2014		PATRONS				
MILLER--PIZZA KIT#8662		C	PATRONS	302	Cheerleaders	$160.00	991
			Total-> Receipt-> Number: 481			$160.00	

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No.	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
482	12/4/2014		STUDENTS				
SNODDERLY--HOODIE#8660		K	STUDENTS	303	Boys Basketball	$30.00	991
			Total-> Receipt-> Number: 482		$30.00		
483	12/3/2014		STUDENTS				
JOHN--MACH ERROR#8659		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 483		($1.00)		
484	12/3/2014		STUDENTS				
WRIGHT--MACH ERROR#8658		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 484		($1.00)		
485	12/3/2014		IHSAA				
STATE MEET REIMB#8656		K	IHSAA	343	Cross Country	$36.00	991
			Total-> Receipt-> Number: 485		$36.00		
486	12/3/2014		PATRONS				
RANDALL--PIZZA KIT#8655		C	PATRONS	302	Cheerleaders	$211.00	991
			Total-> Receipt-> Number: 486		$211.00		
487	12/3/2014		PATRONS				
THOMASON--POPCORN#8654		C	PATRONS	402	Junior Class	$94.00	991
			Total-> Receipt-> Number: 487		$94.00		
488	12/3/2014		PATRONS				
CAKE RAFFLE 11/25 #8653		C	PATRONS	402	Junior Class	$35.00	991
			Total-> Receipt-> Number: 488		$35.00		
489	12/2/2014		STUDENTS				
WILSON--MACH ERROR#8652		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 489		($1.00)		
490	12/2/2014		PATRONS				
CREW--XMAS PARTY#8651		C	PATRONS	502	Reserve	($10.00)	991
			Total-> Receipt-> Number: 490		($10.00)		
491	12/2/2014		PATRONS				
50/50 RAFF 11/25 #8650		C	PATRONS	401	Senior Class	$35.00	991
POP SHOOT 11/25 #8650		C	PATRONS	401	Senior Class	$14.00	991
			Total-> Receipt-> Number: 491		$49.00		
492	12/2/2014		PATRONS				
GBB CONC 11/25 #8649		C	PATRONS	334	Concessions	$355.25	991
			Total-> Receipt-> Number: 492		$355.25		

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No.	Date	Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
493	12/2/2014			PATRONS				
		GBB GATE 11/25 #8647	C	PATRONS	304	Girls Basketball	$184.00	991
				Total-> Receipt-> Number: 493			$184.00	
494	12/2/2014			PATRONS				
		HANEY--DONATION#8646	K	PATRONS	335	FFA	$1.00	991
		HANEY--BTTRBRD/FRT#8646	K	PATRONS	335	FFA	$39.00	991
				Total-> Receipt-> Number: 494			$40.00	
495	12/2/2014			PATRONS				
		MAUER--BTTRBRD/FRT #8643	C	PATRONS	335	FFA	$192.00	991
				Total-> Receipt-> Number: 495			$192.00	
496	12/2/2014			PATRONS				
		BRAMMER--BOOSTER#8641	K	PATRONS	204	Music	$100.00	991
		BRAMMER--COUPLE PASS#8641	K	PATRONS	210	Events Passes	$50.00	991
		BRAMMER--TRNY BK#8641	K	PATRONS	307	Uniforms	$5.00	991
		BRAMMER--BOOSTER#8641	K	PATRONS	307	Uniforms	$100.00	991
		BRAMMER--BOOSTER#8641	K	PATRONS	322	F.C.C.L.A.	$50.00	991
		BRAMMER--BOOSTER#8641	K	PATRONS	331	Fine Arts Drama	$25.00	991
		BRAMMER--TIE #8641	K	PATRONS	335	FFA	$11.50	991
		BRAMMER--BOOSTER#8641	K	PATRONS	335	FFA	$250.00	991
				Total-> Receipt-> Number: 496			$591.50	
497	12/2/2014			PATRONS				
		BECK--MXD BAGS #8640	C	PATRONS	428	Graduation 2023	$7.00	991
				Total-> Receipt-> Number: 497			$7.00	
498	12/2/2014			STUDENTS				
		JOHNSTON--WARMUP#8639	K	STUDENTS	304	Girls Basketball	$25.00	991
				Total-> Receipt-> Number: 498			$25.00	
499	12/2/2014			PATRONS				
		JONES--BTTRBRD/FRT#8638	K	PATRONS	335	FFA	$24.00	991
				Total-> Receipt-> Number: 499			$24.00	
500	12/2/2014			STUDENTS				
		CROW--SAX REED#8637	C	STUDENTS	204	Music	$2.70	991
				Total-> Receipt-> Number: 500			$2.70	

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
501	12/1/2014		PATRONS				
FORSMANN--YRBK AD#8636		K	PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 501			$20.00	
502	12/1/2014		PATRONS				
OSBURN--BTTRBRD/FRT#8635		K	PATRONS	335	FFA	$60.00	991
			Total-> Receipt-> Number: 502			$60.00	
503	12/1/2014		PATRONS				
NEBEKER--MXD BAGS#8634		K	PATRONS	428	Graduation 2023	$29.00	991
			Total-> Receipt-> Number: 503			$29.00	
504	12/1/2014		PATRONS				
PENTZER--BTTRBRD/FRT#8633		K	PATRONS	335	FFA	$24.00	991
WEEKS--BTTRBRD/FRT#8633		C	PATRONS	335	FFA	$48.00	991
GEHRING--BTTRBRD/FRT#8633		C	PATRONS	335	FFA	$132.00	991
HORROCKS--BTTRBRD/FRT#8633		C	PATRONS	335	FFA	$87.00	991
			Total-> Receipt-> Number: 504			$291.00	
505	12/1/2014		PATRONS				
FREI--BTTRBRD/FRT#8632		C	PATRONS	335	FFA	$169.00	991
SCHWARTZ--BTTRBRD/FRT#8632		C	PATRONS	335	FFA	$54.00	991
CRUZ--BTTRBRD/FRT#8632		K	PATRONS	335	FFA	$48.00	991
ZEHR--BTTRBRD/FRT#8632		K	PATRONS	335	FFA	$75.00	991
JOHNSON--BTTRBRD/FRT#8632		K	PATRONS	335	FFA	$12.00	991
			Total-> Receipt-> Number: 505			$358.00	
506	12/1/2014		PATRONS				
SCHWARTZ,K--BTTRBRD/FRT#8631		C	PATRONS	335	FFA	$240.00	991
SCHWARTZ,M--BTTRBRD/FRT#8631		C	PATRONS	335	FFA	$99.00	991
NEBEKER--BTTRBRD/FRT#8631		K	PATRONS	335	FFA	$123.00	991
BRAMMER,D--BTTRBRD/FRT#8631		K	PATRONS	335	FFA	$54.00	991
BRAMMER,T--BTTRBRD/FRT#8631		K	PATRONS	335	FFA	$186.00	991
			Total-> Receipt-> Number: 506			$702.00	

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
507	12/1/2014		PATRONS				
BRAMMER,M--SHIRTS#8630		K	PATRONS	335	FFA	$40.00	991
			Total-> Receipt-> Number: 507		$40.00		
508	12/1/2014		PATRONS				
OLIVER,H/P--BOOSTER#8629		K	PATRONS	204	Music	$75.00	991
OLIVER,H/P--BOOSTER#8629		K	PATRONS	307	Uniforms	$75.00	991
			Total-> Receipt-> Number: 508		$150.00		
509	12/1/2014		PATRONS				
HAIGHT--BTTRBRD/FRT#8628		K	PATRONS	335	FFA	$51.00	991
			Total-> Receipt-> Number: 509		$51.00		
510	12/5/2014		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	$1,000.00	991
			Total-> Receipt-> Number: 510		$1,000.00		
511	12/12/2014		PATRONS				
50/50 RAFF12/10 #8695		C	PATRONS	401	Senior Class	$25.50	991
POP RAFF12/10 #8695		C	PATRONS	401	Senior Class	$19.41	991
			Total-> Receipt-> Number: 511		$44.91		
512	12/12/2014		PATRONS				
MDWS VLLY GATE12/10 #8694		C	PATRONS	303	Boys Basketball	$76.00	991
			Total-> Receipt-> Number: 512		$76.00		
513	12/12/2014		PATRONS				
BBB CONC12/10 #8693		C	PATRONS	334	Concessions	$166.60	991
			Total-> Receipt-> Number: 513		$166.60		
514	12/11/2014		PATRONS				
MORRIS--ORANGES#8692		K	PATRONS	335	FFA	$27.00	991
MORRIS--DONATION#8692		K	PATRONS	335	FFA	$3.00	991
			Total-> Receipt-> Number: 514		$30.00		
515	12/11/2014		PATRONS				
JOHNSTON--ORANGES#8691		K	PATRONS	335	FFA	$27.00	991
JOHNSTON--BTTRBRD#8691		K	PATRONS	335	FFA	$12.00	991
			Total-> Receipt-> Number: 515		$39.00		
516	12/11/2014		PATRONS				
SOUP FUNDRAISER#8690		C	PATRONS	303	Boys Basketball	$390.00	991
			Total-> Receipt-> Number: 516		$390.00		

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
517	12/11/2014		PATRONS				
BRAMMER--BWLG FUND#8689		K	PATRONS	303	Boys Basketball	$100.00	991
			Total-> Receipt-> Number: 517		$100.00		
518	12/11/2014		PATRONS				
KUTHER--FRUIT#8688		K	PATRONS	335	FFA	$27.00	991
			Total-> Receipt-> Number: 518		$27.00		
519	12/11/2014		PATRONS				
THOMASON--FRUIT#8687		K	PATRONS	335	FFA	$27.00	991
			Total-> Receipt-> Number: 519		$27.00		
520	12/10/2014		PATRONS				
MIXED BAGS #8686		C	PATRONS	428	Graduation 2023	$11.00	991
			Total-> Receipt-> Number: 520		$11.00		
521	12/9/2014		STUDENTS				
WILSON,M--MACH ERROR#8685		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 521		($1.00)		
522	12/9/2014		PATRONS				
BBB CONC 12/8 #8684		C	PATRONS	334	Concessions	$362.50	991
			Total-> Receipt-> Number: 522		$362.50		
523	12/9/2014		PATRONS				
SCHWARTZ--CPL PASS#8683		K	PATRONS	210	Events Passes	$50.00	991
GOECKNER--CPL PASS#8683		K	PATRONS	210	Events Passes	$50.00	991
BBB GATE 12/8 #8683		C	PATRONS	303	Boys Basketball	$219.00	991
			Total-> Receipt-> Number: 523		$319.00		
524	12/9/2014		PATRONS				
50/50 RAFF 12/8 #8681		C	PATRONS	401	Senior Class	$52.00	991
			Total-> Receipt-> Number: 524		$52.00		
525	12/9/2014		PATRONS				
POP SHOOT 12/8 #8680		C	PATRONS	401	Senior Class	$29.00	991
			Total-> Receipt-> Number: 525		$29.00		
526	12/9/2014		STUDENTS				
BRAMMER--SHIRT #8679		K	STUDENTS	303	Boys Basketball	$30.00	991
BRAMMER--WARMUP#8679		K	STUDENTS	303	Boys Basketball	$20.00	991
			Total-> Receipt-> Number: 526		$50.00		
527	12/8/2014		STUDENTS				
BRANSON,T--MACH ERROR#8678		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 527		($1.00)		

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No.	Date	Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
528	12/8/2014	BRANSON,T--MACH ERROR#8676	C	STUDENTS / STUDENTS	321	Pop Machines	($1.00)	991
				Total-> Receipt-> Number: 528			**($1.00)**	
529	12/8/2014	PEPSI MACH REV#8675	K	IDAHO BEVERAGES, INC. / IDAHO BEVERAGES, INC.	321	Pop Machines	$345.30	991
				Total-> Receipt-> Number: 529			**$345.30**	
530	12/8/2014	TRNY FEES 11/14&15 #8674	K	TIMBERLINE HIGH SCHOOL / TIMBERLINE HIGH SCHO	304	Girls Basketball	$100.00	991
				Total-> Receipt-> Number: 530			**$100.00**	
531	12/8/2014	MORRIS--ORANGES#8673	K	PATRONS / PATRONS	335	FFA	$27.00	991
				Total-> Receipt-> Number: 531			**$27.00**	
532	12/8/2014	RUDY,M--SHIRT#8672	K	STUDENTS / STUDENTS	303	Boys Basketball	$30.00	991
				Total-> Receipt-> Number: 532			**$30.00**	
533	12/8/2014	TIEDE--DT PEPSI #8671	C	PATRONS / PATRONS	321	Pop Machines	$1.00	991
				Total-> Receipt-> Number: 533			**$1.00**	
536	12/19/2014	UPLOAD FOR OFFICIALS	E	REFPAY / REFPAY	205	Student Council	$1,000.00	991
				Total-> Receipt-> Number: 536			**$1,000.00**	
537	12/18/2014	SONNEN--BTTRBRD#8728	K	PATRONS / PATRONS	.335	FFA	$12.00	991
				Total-> Receipt-> Number: 537			**$12.00**	
538	12/18/2014	LAPWAI SD--SOUP#8727	K	PATRONS / PATRONS	303	Boys Basketball	$50.00	991
				Total-> Receipt-> Number: 538			**$50.00**	
539	12/18/2014	WILLIAMS,J--SR PAGE#8726	K	STUDENTS / STUDENTS	301	Annual Staff	$30.00	991
				Total-> Receipt-> Number: 539			**$30.00**	
540	12/18/2014	HORROCKS--TRIP FEES#8725	K	STUDENTS / STUDENTS	335	FFA	$25.00	991
				Total-> Receipt-> Number: 540			**$25.00**	
541	12/18/2014	TOURNEY AD#8724	K	CRAIGMONT HARDWARE / CRAIGMONT HARDWARE	307	Uniforms	$25.00	991
				Total-> Receipt-> Number: 541			**$25.00**	
542	12/18/2014	TOURNEY AD#8723	K	BERRY'S GROCERY / BERRY'S GROCERY	307	Uniforms	$25.00	991
				Total-> Receipt-> Number: 542			**$25.00**	

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
543	12/18/2014		PATRONS				
SALON114--TRNY AD#8722		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 543		$25.00		
544	12/18/2014		PATRONS				
DAVE'S RPR--TRNY AD#8721		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 544		$25.00		
545	12/18/2014		PATRONS				
DRVRS RN--TRNY AD#8720		K	PATRONS	307	Uniforms	$50.00	991
			Total-> Receipt-> Number: 545		$50.00		
546	12/18/2014		PATRONS				
LK CTY INN--TRNY AD#8719		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 546		$25.00		
547	12/18/2014		PATRONS				
CLDSC MRKT--TRNY AD#8718		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 547		$25.00		
548	12/18/2014		CRAIGMONT HARDWARE				
XMAS COUPONS--#8717		C	CRAIGMONT HARDWARE	305	B.P.A.	$10.00	991
			Total-> Receipt-> Number: 548		$10.00		
549	12/18/2014		STUDENTS				
HODGE--MACH ERROR#8716		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 549		($1.00)		
550	12/18/2014		PATRONS				
PLAY PROD 12/17#8715		C	PATRONS	331	Fine Arts Drama	$410.00	991
			Total-> Receipt-> Number: 550		$410.00		
551	12/18/2014		PATRONS				
DAU,B/A-- BOOSTER#8714		K	PATRONS	307	Uniforms	$100.00	991
DAU,B/A--TRNY NAMES#8714		K	PATRONS	307	Uniforms	$5.00	991
DAU,B/A-- BOOSTER#8714		K	PATRONS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 551		$130.00		
552	12/17/2014		STUDENTS				
HODGE--MACH ERROR#8713		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 552		($1.00)		
553	12/17/2014		PATRONS				
GBB CONC 12/16 #8712		C	PATRONS	334	Concessions	$330.81	991
			Total-> Receipt-> Number: 553		$330.81		

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
554	**12/17/2014**		**PATRONS**				
GBB GATE 12/16 #8711		C	PATRONS	304	Girls Basketball	$146.00	991
			Total-> Receipt-> Number: 554		**$146.00**		
555	**12/17/2014**		**PATRONS**				
50/50 RAFF 12/16#8710		C	PATRONS	401	Senior Class	$30.00	991
POP RAFF 12/16#8710		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 555		**$40.00**		
556	**12/17/2014**		**PATRONS**				
CAKE RAFF 12/16#8709		C	PATRONS	402	Junior Class	$30.00	991
			Total-> Receipt-> Number: 556		**$30.00**		
557	**12/16/2014**		**PATRONS**				
JHBBB CONC 12/15#8708		C	PATRONS	334	Concessions	$160.35	991
			Total-> Receipt-> Number: 557		**$160.35**		
558	**12/16/2014**		**PATRONS**				
COCHRANE,J--PASS#8707		K	PATRONS	210	Events Passes	$35.00	991
JHBBB GATE 12/15#8707		C	PATRONS	317	JH Boys Basketball	$49.00	991
			Total-> Receipt-> Number: 558		**$84.00**		
559	**12/16/2014**		**PATRONS**				
EDWARDS,C--BTTRBRD#8705		K	PATRONS	335	FFA	$12.00	991
			Total-> Receipt-> Number: 559		**$12.00**		
560	**12/16/2014**		**STUDENTS**				
PENTZER,J--HOODIE#8704		K	STUDENTS	303	Boys Basketball	$30.00	991
			Total-> Receipt-> Number: 560		**$30.00**		
561	**12/15/2014**		**PATRONS**				
50/50 RAFF 12/13#8703		C	PATRONS	401	Senior Class	$49.00	991
POP RAFF 12/13#8703		C	PATRONS	401	Senior Class	$24.05	991
			Total-> Receipt-> Number: 561		**$73.05**		
562	**12/15/2014**		**PATRONS**				
WLKG TACOS 12/13#8702		C	PATRONS	305	B.P.A.	$268.00	991
			Total-> Receipt-> Number: 562		**$268.00**		
563	**12/15/2014**		**PATRONS**				
BBB CONC 12/13#8700		C	PATRONS	334	Concessions	$262.75	991
			Total-> Receipt-> Number: 563		**$262.75**		
564	**12/15/2014**		**PATRONS**				
BBB GATE 12/13 #8699		C	PATRONS	303	Boys Basketball	$367.00	991
			Total-> Receipt-> Number: 564		**$367.00**		

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
565	**12/15/2014**		**PATRONS**				
DRGMLLR,T/H--BOOSTER#8698		K	PATRONS	204	Music	$100.00	991
DRGMLLR,T/H--BOOSTER#8698		K	PATRONS	307	Uniforms	$100.00	991
DRGMLLR,T/H--TRNY NAMES#8698		K	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 565		**$205.00**		
566	**12/15/2014**		**STUDENTS**				
SCHWARTZ,K--SOCKS#8697		C	STUDENTS	309	Volleyball	$15.00	991
			Total-> Receipt-> Number: 566		**$15.00**		
567	**12/15/2014**		**PATRONS**				
BTTRBRD/FRT #8696		C	PATRONS	335	FFA	$200.50	991
			Total-> Receipt-> Number: 567		**$200.50**		
662	**12/1/2014**		**STATE INVESTMENT POOL**				
SIP INT DEP--DEC 14		E	STATE INVESTMENT POO	506	Inv. Pool Interest	$3.68	991
			Total-> Receipt-> Number: 662		**$3.68**		
962	**12/31/2014**		**WELLS FARGO**				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	$0.13	991
			Total-> Receipt-> Number: 962		**$0.13**		
10022	**12/2/2014**		**PATRONS**				
GBB CONC 11/25 #8648		R	PATRONS	334	Concessions	$23.75	991
			Total-> Receipt-> Number: 10022		**$23.75**		
10023	**12/2/2014**		**PATRONS**				
RANDALL,B/S--BOOSTER#8642		R	PATRONS	307	Uniforms	$25.00	991
RANDALL,B/S--TRNY NAME#8642		R	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 10023		**$30.00**		
10024	**12/2/2014**		**PATRONS**				
DUTCHER--PARTY FEE#8644		R	PATRONS	502	Reserve	$10.00	991
DUTCHER--HOT LUNCH#8644		R	PATRONS	502	Reserve	$125.50	991
			Total-> Receipt-> Number: 10024		**$135.50**		
10025	**12/2/2014**		**PATRONS**				
CREW,N--PARTY FEE#8651		R	PATRONS	502	Reserve	$10.00	991
			Total-> Receipt-> Number: 10025		**$10.00**		
10026	**12/3/2014**		**PATRONS**				
BENTZ,L--HOT LUNCH#8657		R	PATRONS	502	Reserve	$100.00	991
			Total-> Receipt-> Number: 10026		**$100.00**		

Sequential List of Receipts

DECEMBER 2014 FSY 2014/2015

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
10027	**12/4/2014**		**PATRONS**				
RANDALL,S--5 SOUP #8661		R	PATRONS	303	Boys Basketball	$50.00	991
			Total-> Receipt-> Number: 10027		**$50.00**		
10028	**12/9/2014**		**PATRONS**				
STIGUM,N/B--BOOSTER#8677		R	PATRONS	307	Uniforms	$25.00	991
STIGUM,N/B--TRNY NAME#8677		R	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number: 10028		**$30.00**		
10029	**12/13/2014**		**PATRONS**				
BBB CONC 12/13#8701		R	PATRONS	334	Concessions	$6.00	991
			Total-> Receipt-> Number: 10029		**$6.00**		
99906	**12/17/2014**		**HIGHLAND DIST. #305**				
BNKCRD INTRCHNG FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	$6.17	991
BNKCRD DSCNT FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	$6.91	991
BANKCARD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	$62.26	991
			Total-> Receipt-> Number: 99906		**$75.34**		
				Total:	**$13,012.62**		

Totals by Payment Type:

Cash =	$7,300.42
Check=	$3,247.80
Electronic Trans=	$2,079.15
Money Order=	$0.00
Credit Card=	$385.25
Other=	$0.00
Total=	$13,012.62

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

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4709	12/8/2014	GRANGEVILLE HIGH SCHOOL	992	12/31/2014				
	TOURNEY FEES 9/13	Volleyball	309	118-14		No	$150.00	$0.00
				Total for Check # 4709 :			$150.00	$0.00
4710	12/8/2014	HIGHLAND DIST. #305	992	12/31/2014				
	CALKINS--GAME FEES 12/3	JH Boys Basketball	317	117-14		No	$37.00	$0.00
	CALKINS--FICA FEES 12/3	JH Boys Basketball	317	117-14		No	$2.78	$0.00
				Total for Check # 4710 :			$39.78	$0.00
4711	12/8/2014	LIONEL HAMPTON JAZZ FEST	992	3 /10/2015				
	REGISTRATION FEES	Music	204	116-14		No	$300.00	$0.00
	LATE CHARGE	Music	204	116-14		No	$75.00	$0.00
				Total for Check # 4711 :			$375.00	$0.00
4712	12/8/2014	NATIONAL FFA ORGANIZATION	992	12/31/2014				
	BRAMMER--SHIPPING	FFA	335	92-14		No	$1.00	$0.00
	HAMBLY SHIPPING	FFA	335	92-14		No	$6.00	$0.00
	CHAPTER--SHIPPING	FFA	335	92-14		No	$2.00	$0.00
	HAMBLY JACKET	FFA	335	92-14		No	$50.00	$0.00
	BRAMMER SCARF	FFA	335	92-14		No	$10.50	$0.00
	BRONZE CREED SPKG PIN	FFA	335	92-14		No	$5.00	$0.00
	GOLD CREED SPKG PIN	FFA	335	92-14		No	$5.00	$0.00
	SILVER CREED SPKG PIN	FFA	335	92-14		No	$5.00	$0.00
	HAMBLY SCARF	FFA	335	92-14		No	$10.50	$0.00
				Total for Check # 4712 :			$95.00	$0.00
4713	12/8/2014	BERRY'S GROCERY	992	12/31/2014				
	XMAS PARTY PUNCH	FFA	335	88-14		No	$15.13	$0.00
				Total for Check # 4713 :			$15.13	$0.00
4714	12/8/2014	KIMMEL ATHLETIC SUPPLY	992	12/31/2014				
	3 OFFICIALS' VESTS	Uniforms	307	92-14B		No	$80.85	$0.00
	FREIGHT CHARGES	Uniforms	307	92-14B		No	$17.46	$0.00
	BADEN INFLATION PUMP	Uniforms	307	92-14B		No	$99.95	$0.00
				Total for Check # 4714 :			$198.26	$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4715	12/8/2014	PATTY WEEKS	992	12/31/2014				
	3 CASES WATER--BBB	Boys Basketball	303	123-14		No	$11.67	$0.00
				Total for Check # 4715 :			$11.67	$0.00
4716	12/8/2014	WWBW.COM	992	12/31/2014				
	4 VIBRAPHONE MALLETS	Music	204	39-14		No	$70.00	$0.00
	TRI-GUITAR STAND	Music	204	39-14		No	$69.00	$0.00
				Total for Check # 4716 :			$139.00	$0.00
4717	12/8/2014	URM	992	12/31/2014				
	CONCESSION SUPPLIES	Concessions	334	56-14		No	$138.52	$0.00
				Total for Check # 4717 :			$138.52	$0.00
4718	12/8/2014	NW CHOICE FUNDRAISING	992	12/31/2014				
	48 RSPBRRY BTTRBRDS	FFA	335	124-14		No	$312.00	$0.00
	33 CINNAMON BTTRBRDS	FFA	335	124-14		No	$214.50	$0.00
	BLBRRY/CRM BTTRBRDS	FFA	335	124-14		No	$312.00	$0.00
	37 CARAMEL ROLLS	FFA	335	124-14		No	$240.50	$0.00
	17 CHERRY BTTRBRDS	FFA	335	124-14		No	$110.50	$0.00
	27 CRM CHS BTTRBRDS	FFA	335	124-14		No	$175.50	$0.00
	28 APPLE BTTRBRDS	FFA	335	124-14		No	$182.00	$0.00
				Total for Check # 4718 :			$1,547.00	$0.00
4719	12/10/2014	SARAH HATFIELD	992	12/31/2014				
	4 ROLLS 50/50 TICKETS	Senior Class	401	125-14		No	$25.76	$0.00
	SALES TAX	Senior Class	401	125-14		No	$1.98	$0.00
				Total for Check # 4719 :			$27.74	$0.00
4720	12/10/2014	FALLON HORROCKS	992	12/31/2014				
	POP SHOOT--25 BOTTLES	Senior Class	401	129-14		No	$23.32	$0.00
				Total for Check # 4720 :			$23.32	$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4721	12/10/2014	IDAHO BEVERAGES, INC.	992	12/31/2014				
	TRNY POP ORDER 11/14&15	Girls Basketball	304	130-14		No	$195.80	$0.00
	CONC POP ORDER11/18	Concessions	334	130-14		No	$105.25	$0.00
	REMAINING TRNY POP	Concessions	334	130-14		No	$135.70	$0.00
				Total for Check # 4721 :			**$436.75**	**$0.00**
4722	12/11/2014	LITTLE CAESARS PIZZA KIT FP	992	12/31/2014				
	13 PEPP PZZA KITS	Cheerleaders	302	132-14B		No	$182.00	$0.00
	5 CRZY BRD KITS	Cheerleaders	302	132-14B		No	$55.00	$0.00
	6 ITAL CHSBRD KITS	Cheerleaders	302	132-14B		No	$78.00	$0.00
	2 DP DSH MEAL KITS	Cheerleaders	302	132-14B		No	$28.00	$0.00
	8 FAMILY MEAL KITS	Cheerleaders	302	132-14B		No	$112.00	$0.00
	4 PERS CHS PZZA KITS	Cheerleaders	302	132-14B		No	$52.00	$0.00
	2 PERS PEPP PZZA KITS	Cheerleaders	302	132-14B		No	$28.00	$0.00
	1 THN CRST PZZA KIT	Cheerleaders	302	132-14B		No	$14.00	$0.00
	2 CHEESE PZZA KITS	Cheerleaders	302	132-14B		No	$26.00	$0.00
	1 CINN CRZY BRD KIT	Cheerleaders	302	132-14B		No	$11.00	$0.00
	1 WH WHT PZZA KIT	Cheerleaders	302	132-14B		No	$13.00	$0.00
	3 PEPP PZZA CONES	Cheerleaders	302	132-14B		No	$42.00	$0.00
	3 CHC CHP COOKIE DOUGH	Cheerleaders	302	132-14B		No	$33.00	$0.00
	BRTHDY CK COOKIE DOUGH	Cheerleaders	302	132-14B		No	$22.00	$0.00
	3 DBL CHC BRNIE DOUGH	Cheerleaders	302	132-14B		No	$33.00	$0.00
	10 MEAT TRT PZZA KIT	Cheerleaders	302	132-14B		No	$190.00	$0.00
	5 BNLS CSR WINGS	Cheerleaders	302	132-14B		No	$60.00	$0.00
				Total for Check # 4722 :			**$979.00**	**$0.00**
4723	12/11/2014	BROCKE'S HERITAGE SOUPS	992	12/31/2014				
	49 SOUPS--FUNDRAISER	Boys Basketball	303	132-14		No	$245.00	$0.00
				Total for Check # 4723 :			**$245.00**	**$0.00**
4724	12/11/2014	HOME DEPOT	992					
	20 PINE BRDS--BOOSTER	Uniforms	307	127-14		No	$213.60	$0.00
				Total for Check # 4724 :			**$213.60**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4725	12/11/2014	HIGHLAND DIST. #305	992	12/31/2014				
	IHSAA INT STAR--VIBRAPHONE	Reserve	502	133-14		No	$1,000.00	$0.00
				Total for Check # 4725 :			$1,000.00	$0.00
4726	12/11/2014	NEILE CREW	992					
	CONC MILEAGE 12/9	Concessions	334	115-14		No	$49.50	$0.00
	30 CONC PIZZAS 12/9	Concessions	334	114-14		No	$339.26	$0.00
				Total for Check # 4726 :			$388.76	$0.00
4727	12/11/2014	NEILE CREW	992					
	CONC SUPPLIES--COSTCO	Concessions	334	112-14		No	$101.94	$0.00
				Total for Check # 4727 :			$101.94	$0.00
4728	12/11/2014	NEZPERCE HIGH SCHOOL	992	12/31/2014				
	1/3 SHARE FB EXP.	Football	308	134-14		No	$24.51	$0.00
	1/3 SHARE FB EXP.	JH Football	318	134-14		No	$501.25	$0.00
				Total for Check # 4728 :			$525.76	$0.00
4729	12/12/2014	HIGHLAND DIST. #305	992	12/31/2014				
	CAKE RAFF CHANGE	Junior Class	402	134-14		No	$25.00	$0.00
				Total for Check # 4729 :			$25.00	$0.00
4730	12/19/2014	M & R SALES	992	12/31/2014				
	73 BOXES ORANGES	FFA	335	136-14		No	$985.50	$0.00
	27 BOXES GRAPEFRUIT	FFA	335	136-14		No	$364.50	$0.00
				Total for Check # 4730 :			$1,350.00	$0.00
4731	12/19/2014	PUBLIC HEALTH	992	12/31/2014				
	MATTSON--FLU SHOT	Reserve	502	137-14		No	$35.00	$0.00
				Total for Check # 4731 :			$35.00	$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4732	12/19/2014	NW DESIGN & ADVERTISING	992	12/31/2014				
	SALES TAX	Boys Basketball	303	128-14		No	$1.08	$0.00
	WEEKS--PRINTING	Boys Basketball	303	128-14		No	$3.50	$0.00
	DEMPSEY--PRINTING	Boys Basketball	303	128-14		No	$3.50	$0.00
	SNODDERLY--PRINTING	Boys Basketball	303	128-14		No	$3.50	$0.00
	BRAMMER--PRINTING	Boys Basketball	303	128-14		No	$3.50	$0.00
				Total for Check # 4732 :			**$15.08**	**$0.00**
4733	12/19/2014	SALMON RIVER HIGH SCHOOL	992					
	DIST BPA REGIS--19	B.P.A.	305	141-14		No	$190.00	$0.00
				Total for Check # 4733 :			**$190.00**	**$0.00**
4734	12/19/2014	HIGHLAND DIST. #305	992					
	CALKINS FICA FEES 12/15	JH Boys Basketball	317	138-14		No	$2.78	$0.00
	CALKINS GAME FEES 12/15	JH Boys Basketball	317	138-14		No	$37.00	$0.00
				Total for Check # 4734 :			**$39.78**	**$0.00**
9999	12/31/2014	WELLS FARGO	992	12/31/2014				
	TRANSACTIONS FEE	Student Council	205	STMT		No	$34.00	$0.00
				Total for Check # 9999 :			**$34.00**	**$0.00**
99906	12/10/2014	WELLS FARGO	992	12/31/2014				
	BANKCARD FEE	Student Council	205	STMT		No	$62.26	$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	$6.91	$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	$6.17	$0.00
				Total for Check # 99906 :			**$75.34**	**$0.00**
11187929	12/1/2014	JOSHUA ECKERT	999					
	GAME FEES 11/25	Girls Basketball	304	111-14		Yes	$79.00	$0.00
	TRAVEL FEES 11/25	Girls Basketball	304	111-14		Yes	$30.00	$0.00
	ECKERT PROC FEES 11/25	Girls Basketball	304	111-14		No	$1.46	$0.00
				Total for Check # 11187929 :			**$110.46**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
11187935	12/1/2014	REFPAY	999					
	KEITH PROC FEES 11/25	Girls Basketball	304	111-14		No	$1.46	$0.00
	GAME FEES 11/25	Girls Basketball	304	111-14		Yes	$79.00	$0.00
	TRAVEL FEES 11/25	Girls Basketball	304	111-14		Yes	$10.00	$0.00
				Total for Check # 11187935 :			**$90.46**	**$0.00**
11262753	12/8/2014	REFPAY	999					
	WILSON PROC FEES 12/3	JH Boys Basketball	317	117-14		No	$1.18	$0.00
	SPPS GAME FEES 12/3	JH Boys Basketball	317	117-14		Yes	$37.00	$0.00
	TRAVEL FEES 12/3	JH Boys Basketball	317	117-14		Yes	$25.00	$0.00
				Total for Check # 11262753 :			**$63.18**	**$0.00**
11263067	12/5/2014	REFPAY	992	12/31/2014				
	FOR OFFICIALS PAY	Student Council	205	116-14		No	$1,000.00	$0.00
				Total for Check # 11263067 :			**$1,000.00**	**$0.00**
11346782	12/8/2014	REFPAY	999					
	HOBART PROC FEES 12/8	Boys Basketball	303	120-14		No	$1.46	$0.00
	GAME FEES 12/8	Boys Basketball	303	120-14		Yes	$79.00	$0.00
	TRAVEL FEES 12/8	Boys Basketball	303	120-14		Yes	$40.00	$0.00
				Total for Check # 11346782 :			**$120.46**	**$0.00**
11346793	12/9/2014	JOE BROEMELING	999					
	GAME FEES 12/8	Boys Basketball	303	120-14		Yes	$79.00	$0.00
	BROEMELING PROC FEES 12/8	Boys Basketball	303	120-14		No	$1.46	$0.00
				Total for Check # 11346793 :			**$80.46**	**$0.00**
11346800	12/9/2014	DUSTY KERNS	999					
	GAME FEES 12/8	Boys Basketball	303	120-14		No	$38.00	$0.00
	KERNS PROC FEES 12/8	Boys Basketball	303	120-14		No	$1.18	$0.00
				Total for Check # 11346800 :			**$39.18**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
11383127	12/11/2014	REFPAY	999					
	CHURCH PROC FEES 12/10	Boys Basketball	303	121-14		No	$1.46	$0.00
	GAME FEES 12/10	Boys Basketball	303	121-14		Yes	$55.00	$0.00
	TRAVEL FEES 12/10	Boys Basketball	303	121-14		Yes	$40.00	$0.00
				Total for Check # 11383127 :			**$96.46**	**$0.00**
11383133	12/11/2014	MARTIN GIBBS	999					
	GAME FEES 12/10	Boys Basketball	303	121-14		Yes	$55.00	$0.00
	GIBBS PROC FEES 12/10	Boys Basketball	303	121-14		No	$1.18	$0.00
				Total for Check # 11383133 :			**$56.18**	**$0.00**
11439428	12/14/2014	REFPAY	999					
	CARPENTER PROC FEES 12/13	Boys Basketball	303	122-14		No	$1.18	$0.00
	GAME FEES 12/13	Boys Basketball	303	122-14		No	$62.00	$0.00
				Total for Check # 11439428 :			**$63.18**	**$0.00**
11439434	12/14/2014	REFPAY	999					
	KEITH PROC FEES 12/13	Boys Basketball	303	122-14		No	$1.46	$0.00
	TRAVEL FEES 12/13	Boys Basketball	303	122-14		Yes	$12.50	$0.00
	GAME FEES 12/13	Boys Basketball	303	122-14		Yes	$103.00	$0.00
				Total for Check # 11439434 :			**$116.96**	**$0.00**
11439440	12/14/2014	REFPAY	999					
	PRIGGE PROC FEES 12/13	Boys Basketball	303	122-14		No	$1.46	$0.00
	TRAVEL FEES 12/13	Boys Basketball	303	122-14		Yes	$12.50	$0.00
	GAME FEES 12/13	Boys Basketball	303	122-14		Yes	$79.00	$0.00
				Total for Check # 11439440 :			**$92.96**	**$0.00**
11509012	12/19/2014	DYLAN PRIGGE	999					
	GAME FEES 12/15	JH Boys Basketball	317	138-14		Yes	$37.00	$0.00
	TRAVEL FEES 12/15	JH Boys Basketball	317	138-14		Yes	$25.00	$0.00
	PRIGGE PROC FEES 12/15	JH Boys Basketball	317	138-14		No	$1.18	$0.00
				Total for Check # 11509012 :			**$63.18**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2014 FSY 2014/2015

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
11509018	12/19/2014	REFPAY	999					
	HOLLENBECK PROC FEES 12/16	Girls Basketball	304	139-14		No	$1.46	$0.00
	TRAVEL FEES 12/16	Girls Basketball	304	139-14		Yes	$30.00	$0.00
	GAME FEES 12/16	Girls Basketball	304	139-14		Yes	$79.00	$0.00
				Total for Check # 11509018 :			**$110.46**	**$0.00**
11509024	12/19/2014	REFPAY	999					
	TIEGS PROC FEES 12/16	Girls Basketball	304	139-14		No	$1.46	$0.00
	TRAVEL FEES 12/16	Girls Basketball	304	139-14		Yes	$10.00	$0.00
	GAME FEES 12/16	Girls Basketball	304	139-14		Yes	$79.00	$0.00
				Total for Check # 11509024 :			**$90.46**	**$0.00**
11526140	12/19/2014	REFPAY	992	12/31/2014				
	FOR OFFICIALS PAY	Student Council	205	140-14		No	$1,000.00	$0.00
				Total for Check # 11526140 :			**$1,000.00**	**$0.00**

Total of all Checks Selected: 11,609.47 $0.00

Highland School Dist #305
General Ledger Report
Financial Report
DECEMBER 2014 FSY 2014/2015

From Date:	12/1/2014
To Date:	12/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000204	Music	$2,379.63	$297.70	($514.00)	$0.00	$2,163.33	$0.00	$2,163.33
000205	Student Council	$3,507.95	$2,075.34	($2,109.34)	$0.00	$3,473.95	$0.00	$3,473.95
000206	Student Recognition Fund	$720.94	$0.00	$0.00	$0.00	$720.94	$0.00	$720.94
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000210	Events Passes	$100.00	$185.00	$0.00	$0.00	$285.00	$0.00	$285.00
Group Total		**$6,913.52**	**$2,558.04**	**($2,623.34)**	**$0.00**	**$6,848.22**	**$0.00**	**$6,848.22**
000301	Annual Staff	$1,979.29	$50.00	$0.00	$0.00	$2,029.29	$0.00	$2,029.29
000302	Cheerleaders	$518.29	$1,338.00	($979.00)	$0.00	$877.29	$0.00	$877.29
000303	Boys Basketball	$954.12	$1,392.00	($937.59)	$0.00	$1,408.53	$0.00	$1,408.53
000304	Girls Basketball	$830.09	$455.00	($597.64)	$0.00	$687.45	$0.00	$687.45
000305	B.P.A.	$1,637.40	$278.00	($190.00)	$0.00	$1,725.40	$0.00	$1,725.40
000306	Honor Society	$389.52	$0.00	$0.00	$0.00	$389.52	$0.00	$389.52
000307	Uniforms	$1,749.51	$650.00	($411.86)	$0.00	$1,987.65	$0.00	$1,987.65
000308	Football	($1,704.34)	$0.00	($24.51)	$0.00	($1,728.85)	$0.00	($1,728.85)
000309	Volleyball	($511.77)	$15.00	($150.00)	$0.00	($646.77)	$0.00	($646.77)
000310	At-Risk Fund	$745.28	$0.00	$0.00	$0.00	$745.28	$0.00	$745.28
000311	Track	$826.54	$0.00	$0.00	$0.00	$826.54	$0.00	$826.54
000312	Baseball	($1,818.93)	$0.00	$0.00	$0.00	($1,818.93)	$0.00	($1,818.93)
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	$1,816.14	$0.00	$0.00	$0.00	$1,816.14	$0.00	$1,816.14
000316	JH Girls Basketball	$669.64	$0.00	$0.00	$0.00	$669.64	$0.00	$669.64
000317	JH Boys Basketball	$1,071.10	$154.00	($205.92)	$0.00	$1,019.18	$0.00	$1,019.18
000318	JH Football	$36.81	$0.00	($501.25)	$0.00	($464.44)	$0.00	($464.44)
000319	JH Volleyball	$1,063.81	$0.00	$0.00	$0.00	$1,063.81	$0.00	$1,063.81
000320	JH Track	($80.00)	$0.00	$0.00	$0.00	($80.00)	$0.00	($80.00)
000321	Pop Machines	$1,688.42	$338.30	$0.00	$0.00	$2,026.72	$0.00	$2,026.72
000322	F.C.C.L.A.	$247.76	$50.00	$0.00	$0.00	$297.76	$0.00	$297.76
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	($6.80)	$435.00	$0.00	$0.00	$428.20	$0.00	$428.20
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	$1,197.03	$1,855.01	($870.17)	$0.00	$2,181.87	$0.00	$2,181.87

Highland School Dist #305

General Ledger Report

Financial Report

DECEMBER 2014 FSY 2014/2015

From Date:	12/1/2014
To Date:	12/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000335	FFA	$4,900.74	$2,577.00	($3,007.13)	$0.00	$4,470.61	$0.00	$4,470.61
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	$144.94	$0.00	$0.00	$0.00	$144.94	$0.00	$144.94
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	($1,386.06)	$36.00	$0.00	$0.00	($1,350.06)	$0.00	($1,350.06)
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	$1,598.83	$0.00	$0.00	$0.00	$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	($33.00)	$0.00	$0.00	$0.00	($33.00)	$0.00	($33.00)
Group Total		**$23,999.53**	**$9,623.31**	**($7,875.07)**	**$0.00**	**$25,747.77**	**$0.00**	**$25,747.77**
000401	Senior Class	$1,100.92	$287.96	($51.06)	$0.00	$1,337.82	$0.00	$1,337.82
000402	Junior Class	$233.37	$257.00	($25.00)	$0.00	$465.37	$0.00	$465.37
000403	Sophomore Class	$624.31	$0.00	$0.00	$0.00	$624.31	$0.00	$624.31
000404	Freshmen Class	$176.73	$0.00	$0.00	$0.00	$176.73	$0.00	$176.73
000405	8th Graders	$115.00	$0.00	$0.00	$0.00	$115.00	$0.00	$115.00
000406	7th Graders	$226.45	$0.00	$0.00	$0.00	$226.45	$0.00	$226.45
000409	6th Graders	$35.00	$0.00	$0.00	$0.00	$35.00	$0.00	$35.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000428	Graduation 2023	$1,026.15	$47.00	$0.00	$0.00	$1,073.15	$0.00	$1,073.15
000429	Alumni 2014	$784.78	$0.00	$0.00	$0.00	$784.78	$0.00	$784.78

Highland School Dist #305
General Ledger Report
Financial Report
DECEMBER 2014 FSY 2014/2015

From Date:	12/1/2014
To Date:	12/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
Group Total		**$10,496.15**	**$591.96**	**($76.06)**	**$0.00**	**$11,012.05**	**$0.00**	**$11,012.05**
000501	Cash Short-Over	$0.09	$0.00	$0.00	$0.00	$0.09	$0.00	$0.09
000502	Reserve	$1,672.35	$235.50	($1,035.00)	$0.00	$872.85	$0.00	$872.85
000504	Interest	$70.17	$0.13	$0.00	$0.00	$70.30	$0.00	$70.30
000505	Cash Caps--Pepsi	$2,088.21	$0.00	$0.00	$0.00	$2,088.21	$0.00	$2,088.21
000506	Inv. Pool Interest	$1,141.36	$3.68	$0.00	$0.00	$1,145.04	$0.00	$1,145.04
Group Total		**$4,972.18**	**$239.31**	**($1,035.00)**	**$0.00**	**$4,176.49**	**$0.00**	**$4,176.49**
Grand Total		$46,381.38	$13,012.62	($11,609.47)	$0.00	$47,784.53	$0.00	$47,784.53

Highland School Dist #305
General Ledger Report
Financial Report
DECEMBER 2014 FSY 2014/2015

From Date:	12/1/2014
To Date:	12/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

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	($23.75)	$13,012.62	$0.00	($12,988.87)	$0.00	$0.00	$0.00
992	Checking	$12,918.32	$0.00	($10,415.43)	$10,985.19	$13,488.08	$0.00	$13,488.08
993	Savings	$32,247.64	$0.00	$0.00	$3.68	$32,251.32	$0.00	$32,251.32
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	$36.00	$0.00	$0.00	$0.00	$36.00	$0.00	$36.00
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	$1,195.53	$0.00	($1,194.04)	$2,000.00	$2,001.49	$0.00	$2,001.49
General Ledger Grand Total		$48,381.38	$13,012.62	($11,609.47)	$0.00	$49,784.53	$0.00	$49,784.53

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:___/___/___