Highland School Dist #305

School Activity Fund
Financial Report
FEBRUARY 2016 FSY 2015/2016

From Date:	2/1/2016
To Date:	2/29/2016

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$0.00	$26,261.28	$0.00	$0.00	($26,043.78)	$217.50
992 Checking	$18,903.04	$0.00	($17,897.02)	$25,293.78	($10.10)	$26,289.70
993 Savings	$32,319.58	$0.00	$0.00	$10.10	$0.00	$32,329.68
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	$703.27	$0.00	($700.20)	$750.00	$0.00	$753.07
9945 EQUITY	($2,000.00)	$0.00	$0.00	$0.00	$0.00	($2,000.00)
Grand Total	**$51,933.54**	**$26,261.28**	**($18,597.22)**	**$26,053.88**	**($26,053.88)** *	**$59,597.60**

RECONCILIATION

Beginning Ledger Balance	**$51,933.54**	Balance per Bank Statement:	**$32,380.10**
Add: Receipts + Transfer In:	**$52,315.16**	Ending Balance Other GL Accounts:	**$33,307.90**
		Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$104,248.70**	Sub-Total:	**$65,688.00**
Less: Expenditures + Transfer Out:	**$44,651.10**	Less Outstanding Checks	**$6,090.40**
Ending Ledger Balance: *	**$59,597.60**	**Actual Cash Balance:** *	**$59,597.60**

* **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

Highland School Dist #305
Bank Reconciliation Report

From Date:	2/1/2016
To Date:	2/29/2016

Checking Account

992

Ending Balance on Statement dated 2/29/2016 ->	$32,380.10	
Add: Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$6,090.40	
Checking Cash Balance as of 2/29/2016	$26,289.70	***

Cash Balance for Checking as of 2/1/2016	$18,903.04	
Add: Total Deposits (Bank Deposits)	$25,293.78	
Less: Total Checks and Withdrawals	($17,907.12)	
Computer Cash Balance as of 2/29/2016	$26,289.70	***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$26,261.28	$0.00	($26,043.78)	$217.50
992	Checking	$18,903.04	$0.00	($17,897.02)	$25,283.68	$26,289.70 ***
993	Savings	$32,319.58	$0.00	$0.00	$10.10	$32,329.68
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	$703.27	$0.00	($700.20)	$750.00	$753.07
9945	EQUITY	($2,000.00)	$0.00	$0.00	$0.00	($2,000.00)
Grand Total		**$51,933.54**	**$26,261.28**	**($18,597.22)**	**$0.00**	**$59,597.60**

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**

Highland School Dist #305

General Ledger Report

Financial Report

FEBRUARY 2016 FSY 2015/2016

From Date:	2/1/2016
To Date:	2/29/2016

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	$0.00	$26,261.28	$0.00	($26,043.78)	$217.50	$0.00	$217.50
992	Checking	$18,903.04	$0.00	($17,897.02)	$25,283.68	$26,289.70	$0.00	$26,289.70
993	Savings	$32,319.58	$0.00	$0.00	$10.10	$32,329.68	$0.00	$32,329.68
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	$703.27	$0.00	($700.20)	$750.00	$753.07	$0.00	$753.07
9945	EQUITY	($2,000.00)	$0.00	$0.00	$0.00	($2,000.00)	$0.00	($2,000.00)
General Ledger Grand Total		$51,933.54	$26,261.28	($18,597.22)	$0.00	$59,597.60	$0.00	$59,597.60

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

General Ledger Report

Financial Report

FEBRUARY 2016 FSY 2015/2016

From Date:	2/1/2016
To Date:	2/29/2016

Activity Accounts

From Acct:	1
To Account:	999999

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	$2,808.89	$142.00	($1,809.00)	($4.58)	$1,137.31	$0.00	$1,137.31
Group Total		**$15,635.53**	**$13,356.56**	**($9,584.00)**	**($21.54)**	**$19,386.55**	**$0.00**	**$19,386.55**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$426.76	$7,647.24	($111.30)	($7,500.94)	$461.76	$0.00	$461.76
000504	Interest	$71.54	$0.18	$0.00	$0.00	$71.72	$0.00	$71.72
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	$521.15	$10.10	$0.00	$692.15	$1,223.40	$0.00	$1,223.40
000507	Sales Tax	$404.07	$0.00	$0.00	$198.13	$602.20	$0.00	$602.20
Group Total		**$3,511.73**	**$7,657.52**	**($111.30)**	**($6,610.66)**	**$4,447.29**	**$0.00**	**$4,447.29**
Grand Total		$51,933.54	$26,261.28	($18,597.22)	$0.00	$59,597.60	$0.00	$59,597.60

Sequential List of Receipts

FEBRUARY 2016 FSY 2015/2016

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

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
540	**2/1/2016**		**PATRONS**				
BBB GATE 1/30 #9752		C	PATRONS	303	Boys Basketball	$329.00	991
			Total-> Receipt-> Number: 540		**$329.00**		
541	**2/1/2016**		**PATRONS**				
BBB CONC 1/30 #9751		C	PATRONS	334	Concessions	$286.25	991
			Total-> Receipt-> Number: 541		**$286.25**		
542	**2/1/2016**		**STUDENTS**				
SCHWARTZ,T--SWTSHRT#9750		C	STUDENTS	401	Senior Class	$38.26	991
			Total-> Receipt-> Number: 542		**$38.26**		
543	**2/1/2016**		**PATRONS**				
LERANDEAU,E--DONUTS#9748		K	PATRONS	303	Boys Basketball	$12.00	991
COOK,C--DONUTS#9748		K	PATRONS	303	Boys Basketball	$12.00	991
CASH--DONUTS #9748		C	PATRONS	303	Boys Basketball	$24.00	991
			Total-> Receipt-> Number: 543		**$48.00**		
544	**2/1/2016**		**STUDENTS**				
MORRIS,C--TIE #9747		C	STUDENTS	335	FFA	$12.50	991
			Total-> Receipt-> Number: 544		**$12.50**		
545	**2/1/2016**		**STUDENTS**				
STRIEBECK,M--SWTSHRT#9746		K	STUDENTS	401	Senior Class	$38.26	991
			Total-> Receipt-> Number: 545		**$38.26**		
546	**2/1/2016**		**STUDENTS**				
HAMBLY,C--JACKET#9745		K	STUDENTS	335	FFA	$55.00	991
			Total-> Receipt-> Number: 546		**$55.00**		
547	**2/1/2016**		**PATRONS**				
KUTHER,L--DONATION#9744		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 547		**$10.00**		
548	**2/5/2016**		**STUDENTS**				
PENTZER,J--SCNCE BOWL#9756		K	STUDENTS	333	Nerd Club	$20.00	991
			Total-> Receipt-> Number: 548		**$20.00**		
549	**2/3/2016**		**STUDENTS**				
SNODDERLY,J--SWTSHRT #9754		K	STUDENTS	401	Senior Class	$38.26	991
			Total-> Receipt-> Number: 549		**$38.26**		
550	**2/2/2016**		**STUDENTS**				
HAIGHT,K--CAP,GWN,TSSL#9753		K	STUDENTS	401	Senior Class	$32.00	991
			Total-> Receipt-> Number: 550		**$32.00**		

Sequential List of Receipts

FEBRUARY 2016 FSY 2015/2016

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
552	**2/5/2016**		**PATRONS**				
"ALICE" PLAY 2/4 #9761		C	PATRONS	350	NYC/Puerto Rico T	$239.00	991
"ALICE" PLAY 2/5 #9761		C	PATRONS	350	NYC/Puerto Rico T	$295.00	991
			Total-> Receipt-> Number: 552		**$534.00**		
553	**2/8/2016**		**STUDENTS**				
BROWN,J--SR PAGE #9760		K	STUDENTS	301	Annual Staff	$30.00	991
			Total-> Receipt-> Number: 553		**$30.00**		
554	**2/8/2016**		**PATRONS**				
PENNIES DNTN--BILLS#9759		C	PATRONS	502	Reserve	$15.00	991
			Total-> Receipt-> Number: 554		**$15.00**		
555	**2/5/2016**		**STUDENTS**				
DROEGMILLER,L--SCNCE BOWL#9758		K	STUDENTS	333	Nerd Club	$20.00	991
			Total-> Receipt-> Number: 555		**$20.00**		
557	**2/9/2016**		**PATRONS**				
BBB GATE 2/8 #9774		C	PATRONS	303	Boys Basketball	$195.00	991
			Total-> Receipt-> Number: 557		**$195.00**		
558	**2/9/2016**		**PATRONS**				
BBB CONC 2/8 #9772		C	PATRONS	334	Concessions	$196.00	991
			Total-> Receipt-> Number: 558		**$196.00**		
559	**2/9/2016**		**PATRONS**				
ALBRIGHT,B--CLASS RAFFLE#9771		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 559		**$100.00**		
560	**2/9/2016**		**PATRONS**				
BBB 2/8 CLS RAFFLE#9770		C	PATRONS	401	Senior Class	$315.00	991
			Total-> Receipt-> Number: 560		**$315.00**		
561	**2/9/2016**		**PATRONS**				
STIGUM,B--CLS RAFFLE #9769		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 561		**$100.00**		
562	**2/9/2016**		**PATRONS**				
50/50 RAFF CHANGE#9768		C	PATRONS	401	Senior Class	$25.00	991
POP SHT RAFF CHANGE#9768		C	PATRONS	401	Senior Class	$25.00	991
POP SHOOT RAFF 2/8#9768		C	PATRONS	401	Senior Class	$29.00	991
			Total-> Receipt-> Number: 562		**$79.00**		

Sequential List of Receipts

FEBRUARY 2016 FSY 2015/2016

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
563	**2/9/2016**		**PATRONS**				
BBB 2/8 CAKE RAFFLE#9767		C	PATRONS	402	Junior Class	$86.00	991
CAKE RAFF CHANGE#9767		C	PATRONS	402	Junior Class	$25.00	991
			Total-> Receipt-> Number: 563		**$111.00**		
564	**2/9/2016**		**PATRONS**				
DUCLOS,A--CLASS RAFFLE#9766		K	PATRONS	401	Senior Class	$100.00	991
BAUMBERGER,B--CLASS RAFFLE#9766		K	PATRONS	401	Senior Class	$100.00	991
LOWE BROS--CLASS RAFFLE#9766		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 564		**$300.00**		
565	**2/9/2016**		**PATRONS**				
LOWE,D--CLASS RAFFLE#9765		K	PATRONS	401	Senior Class	$100.00	991
GOECKNER,J--CLASS RAFFLE#9765		K	PATRONS	401	Senior Class	$100.00	991
SCHWARTZ,A--CLASS RAFFLE#9765		K	PATRONS	401	Senior Class	$100.00	991
KASCHMITTER,L--CLASS RAFFLE#9765		K	PATRONS	401	Senior Class	$100.00	991
SCHWARTZ,T--CLASS RAFFLE#9765		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 565		**$500.00**		
566	**2/9/2016**		**PATRONS**				
GOECKNER,D--CLASS RAFFLE#9764		K	PATRONS	401	Senior Class	$200.00	991
WILLIAMS,K--CLASS RAFFLE#9764		K	PATRONS	401	Senior Class	$100.00	991
GAITHER,K--CLASS RAFFLE#9764		K	PATRONS	401	Senior Class	$100.00	991
CLASS RAFFLE CASH SALES#9764		C	PATRONS	401	Senior Class	$600.00	991
MATHISON,P--CLASS RAFFLE#9764		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 566		**$1,100.00**		
567	**2/9/2016**		**PATRONS**				
DAVIS,J--FAN CLOTH#9763		K	PATRONS	431	Graduation 2024	$41.00	991
			Total-> Receipt-> Number: 567		**$41.00**		
568	**2/8/2016**		**STUDENTS**				
BALLENTINE,T--CARNATIONS#9762		C	STUDENTS	336	Greenhouse Project	$5.00	991
SNODDERLY,J--CARNATIONS#9762		C	STUDENTS	336	Greenhouse Project	$5.00	991
			Total-> Receipt-> Number: 568		**$10.00**		

Sequential List of Receipts

FEBRUARY 2016 FSY 2015/2016

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
569	**2/12/2016**		**HIGHLAND DIST. #305**				
ASB SPORTS OPERATIONS#9802		K	HIGHLAND DIST. #305	502	Reserve	$7,535.94	991
			Total-> Receipt-> Number: 569		**$7,535.94**		
570	**2/11/2016**		**STUDENTS**				
STRIEBECK,M--CARNATIONS#9801		C	STUDENTS	336	Greenhouse Project	$5.00	991
			Total-> Receipt-> Number: 570		**$5.00**		
571	**2/11/2016**		**PATRONS**				
MATTSON,K--CARNATIONS#9800		C	PATRONS	336	Greenhouse Project	$7.00	991
			Total-> Receipt-> Number: 571		**$7.00**		
572	**2/11/2016**		**STUDENTS**				
FREEBERG,K--CARNATIONS#9799		C	STUDENTS	336	Greenhouse Project	$10.00	991
			Total-> Receipt-> Number: 572		**$10.00**		
573	**2/11/2016**		**STUDENTS**				
PHILLIPS,R--CHANGE#9797		C	STUDENTS	502	Reserve	($9.00)	991
			Total-> Receipt-> Number: 573		**($9.00)**		
574	**2/11/2016**		**PATRONS**				
CASE,C--CLASS RAFFLE#9796		C	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 574		**$100.00**		
575	**2/11/2016**		**STUDENTS**				
WYNOTT,K--CARNATIONS#97958		C	STUDENTS	336	Greenhouse Project	$5.00	991
MORRIS,C--CARNATIONS#9795		C	STUDENTS	336	Greenhouse Project	$5.00	991
			Total-> Receipt-> Number: 575		**$10.00**		
576	**2/11/2016**		**PATRONS**				
DUANE--CARNATIONS#9794		C	PATRONS	336	Greenhouse Project	$23.00	991
WOODY--CARNATIONS#9794		C	PATRONS	336	Greenhouse Project	$20.00	991
ZENNER,S--CARNATIONS#9794		C	PATRONS	336	Greenhouse Project	$4.00	991
SHEPPARD,M--CARNATIONS#9794		C	PATRONS	336	Greenhouse Project	$5.00	991
			Total-> Receipt-> Number: 576		**$52.00**		
577	**2/11/2016**		**STUDENTS**				
DROEGMILLER,H--SCIENCE BOWL#9793		K	STUDENTS	333	Nerd Club	$20.00	991
			Total-> Receipt-> Number: 577		**$20.00**		

Sequential List of Receipts

FEBRUARY 2016 FSY 2015/2016

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
578	**2/10/2016**		**PATRONS**				
CASH--CARNATIONS#9792		C	PATRONS	336	Greenhouse Project	$5.00	991
			Total-> Receipt-> Number: 578		**$5.00**		
579	**2/10/2016**		**PATRONS**				
HINES,T--CARNATIONS#9791		K	PATRONS	336	Greenhouse Project	$5.00	991
CASH--CARNATIONS#9791		C	PATRONS	336	Greenhouse Project	$15.00	991
			Total-> Receipt-> Number: 579		**$20.00**		
580	**2/10/2016**		**HIGHLAND DIST. #305**				
ADV 212/360 TRAVEL#9790		K	HIGHLAND DIST. #305	335	FFA	$148.00	991
			Total-> Receipt-> Number: 580		**$148.00**		
581	**2/10/2016**		**HIGHLAND DIST. #305**				
2 LIBRARY COPIES--YRBK#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$60.00	991
2 EXTRA YRBKS#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$60.00	991
OFFICE COPY--YRBK#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$30.00	991
STRIEBECK,E--YRBK#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$30.00	991
PENTZER,E--YRBK#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$30.00	991
HAIGHT,M--YRBK#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$30.00	991
DAVIS,J--YRBK#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$30.00	991
STIGUM,N--YRBK#9789		K	HIGHLAND DIST. #305	301	Annual Staff	$30.00	991
			Total-> Receipt-> Number: 581		**$300.00**		
582	**2/10/2016**		**HIGHLAND DIST. #305**				
ADV. STATE REGIST #9788		K	HIGHLAND DIST. #305	305	B.P.A.	$45.00	991
			Total-> Receipt-> Number: 582		**$45.00**		
583	**2/10/2016**		**PATRONS**				
LOWE,G--FAN CLOTH#9787		C	PATRONS	431	Graduation 2024	$40.00	991
			Total-> Receipt-> Number: 583		**$40.00**		
584	**2/10/2016**		**STUDENTS**				
LOWE,K--SWTSHRT#9786		C	STUDENTS	401	Senior Class	$38.00	991
			Total-> Receipt-> Number: 584		**$38.00**		
585	**2/10/2016**		**STUDENTS**				
BECK,K--CARNATION#9785		C	STUDENTS	336	Greenhouse Project	$2.00	991
KNOWLTON,T--CARNATIONS#9785		C	STUDENTS	336	Greenhouse Project	$5.00	991
SMITH,K--CARNATION#9785		C	STUDENTS	336	Greenhouse Project	$2.00	991
			Total-> Receipt-> Number: 585		**$9.00**		

Sequential List of Receipts

FEBRUARY 2016 FSY 2015/2016

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
586	**2/10/2016**		**STUDENTS**				
CLICK,H--CARNATION#9784		C	STUDENTS	336	Greenhouse Project	$2.00	991
GOECKNER,K--CARNATIONS#9784		C	STUDENTS	336	Greenhouse Project	$7.00	991
GOECKNER, O--CARNATION#9784		C	STUDENTS	336	Greenhouse Project	$2.00	991
CLICK,HA--CARNATION#9784		C	STUDENTS	336	Greenhouse Project	$2.00	991
MASENGALE,L--CARNATION#9784		C	STUDENTS	336	Greenhouse Project	$2.00	991
			Total-> Receipt-> Number: 586			**$15.00**	
587	**2/10/2016**		**STUDENTS**				
KINZER,A--CARNATION#9783		C	STUDENTS	336	Greenhouse Project	$2.00	991
STAMPER,S--CARNATIONS#9783		K	STUDENTS	336	Greenhouse Project	$10.00	991
KINZER,AL--CARNATION#9783		C	STUDENTS	336	Greenhouse Project	$2.00	991
SCHOONOVER,P--CARNATIONS#9783		C	STUDENTS	336	Greenhouse Project	$5.00	991
RICHARDSON,L--CARNATIONS#9783		C	STUDENTS	336	Greenhouse Project	$5.00	991
			Total-> Receipt-> Number: 587			**$24.00**	
588	**2/10/2016**		**STUDENTS**				
BRAMMER,C--CARNATIONS#9782		C	STUDENTS	336	Greenhouse Project	$5.00	991
CROW,P--CARNATIONS#9782		C	STUDENTS	336	Greenhouse Project	$5.00	991
SMITH,J--CARNATION#9782		C	STUDENTS	336	Greenhouse Project	$2.00	991
MASENGALE,B--CARNATION#9782		C	STUDENTS	336	Greenhouse Project	$2.00	991
BUCHANAN,C--CARNATION#9782		C	STUDENTS	336	Greenhouse Project	$2.00	991
			Total-> Receipt-> Number: 588			**$16.00**	
589	**2/10/2016**		**PATRONS**				
RANDALL,S--CARNATIONS#9781		C	PATRONS	336	Greenhouse Project	$5.00	991
LOWE,A--CARNATIONS#9781		C	PATRONS	336	Greenhouse Project	$5.00	991
PENTZER,C--CARNATIONS#9781		C	PATRONS	336	Greenhouse Project	$4.00	991
LOWE,C--CARNATION#9781		C	PATRONS	336	Greenhouse Project	$2.00	991
DUGDALE,E--CARNATION#9781		C	PATRONS	336	Greenhouse Project	$2.00	991
			Total-> Receipt-> Number: 589			**$18.00**	

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Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
590	**2/10/2016**		**STUDENTS**				
YOUNG,A--CARNATIONS#9780		C	STUDENTS	336	Greenhouse Project	$7.00	991
			Total-> Receipt-> Number: 590		**$7.00**		
591	**2/10/2016**		**STUDENTS**				
CRUZ,D--CARNATIONS#9779		C	STUDENTS	336	Greenhouse Project	$5.00	991
CASTLE,K--CARNATIONS#9779		C	STUDENTS	336	Greenhouse Project	$7.00	991
HODGE,K--CARNATION#9779		C	STUDENTS	336	Greenhouse Project	$2.00	991
DAVIS,D--CARNATION#9779		C	STUDENTS	336	Greenhouse Project	$2.00	991
DAVIS,A--CARNATION#9779		C	STUDENTS	336	Greenhouse Project	$2.00	991
			Total-> Receipt-> Number: 591		**$18.00**		
592	**2/10/2016**		**STUDENTS**				
DAU,E--CARNATIONS#9778		C	STUDENTS	336	Greenhouse Project	$7.00	991
			Total-> Receipt-> Number: 592		**$7.00**		
593	**2/10/2016**		**STUDENTS**				
CASE,O--CARNATION#9777		C	STUDENTS	336	Greenhouse Project	$2.00	991
			Total-> Receipt-> Number: 593		**$2.00**		
594	**2/10/2016**		**PATRONS**				
GOECKNER,W--CLS RAFFLE#9776		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 594		**$100.00**		
595	**2/10/2016**		**STUDENTS**				
CRUZ,D--SCIENCE BOWL#9775		C	STUDENTS	333	Nerd Club	$20.00	991
			Total-> Receipt-> Number: 595		**$20.00**		
596	**2/16/2016**		**REFPAY**				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	$750.00	991
			Total-> Receipt-> Number: 596		**$750.00**		
597	**2/18/2016**		**STUDENTS**				
HUSKIES SOCKS--#9826		C	STUDENTS	309	Volleyball	$20.00	991
			Total-> Receipt-> Number: 597		**$20.00**		
598	**2/18/2016**		**PATRONS**				
DAVIS,D--CLASS RAFFLE#9825		K	PATRONS	401	Senior Class	$100.00	991
LOMAX,J--CLASS RAFFLE#9825		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 598		**$200.00**		

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Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
599	**2/18/2016**		**PATRONS**				
SHEPPARD,J--CLASS RAFFLE#9824		K	PATRONS	401	Senior Class	$100.00	991
BAGLEY,B--CLASS RAFFLE#9824		K	PATRONS	401	Senior Class	$100.00	991
DAVIS,J--CLASS RAFFLE#9824		K	PATRONS	401	Senior Class	$100.00	991
GOIN,M--CLASS RAFFLE#9824		K	PATRONS	401	Senior Class	$100.00	991
				Total-> Receipt-> Number: 599	**$400.00**		
600	**2/18/2016**		**PATRONS**				
STEWART,J--CLASS RAFFLE#9823		K	PATRONS	401	Senior Class	$100.00	991
HIBBARD,S--CLASS RAFFLE#9823		K	PATRONS	401	Senior Class	$100.00	991
KINZER,B--CLASS RAFFLE#9823		K	PATRONS	401	Senior Class	$100.00	991
				Total-> Receipt-> Number: 600	**$300.00**		
601	**2/18/2016**		**STUDENTS**				
DAVIS,H--SCIENCE BOWL#9822		C	STUDENTS	333	Nerd Club	$20.00	991
				Total-> Receipt-> Number: 601	**$20.00**		
602	**2/17/2016**		**PATRONS**				
HILL,K--CLASS RAFFLE#9821		C	PATRONS	401	Senior Class	$100.00	991
				Total-> Receipt-> Number: 602	**$100.00**		
603	**2/17/2016**		**PATRONS**				
JH FORD--YRBD AD#9820		K	PATRONS	301	Annual Staff	$20.00	991
				Total-> Receipt-> Number: 603	**$20.00**		
604	**2/17/2016**		**PATRONS**				
DONATION#9818		C	PATRONS	335	FFA	$28.00	991
				Total-> Receipt-> Number: 604	**$28.00**		
605	**2/17/2016**		**PATRONS**				
WASSMUTH,S--CLASS RAFFLE#9817		K	PATRONS	401	Senior Class	$100.00	991
				Total-> Receipt-> Number: 605	**$100.00**		
606	**2/17/2016**		**PATRONS**				
FLENCH,D--CLASS RAFFLE#9815		K	PATRONS	401	Senior Class	$100.00	991
ERKELA,M--CLASS RAFFLE#9815		K	PATRONS	401	Senior Class	$100.00	991
CONNERLEY,D--CLASS RAFFLE#9815		K	PATRONS	401	Senior Class	$100.00	991
				Total-> Receipt-> Number: 606	**$300.00**		

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Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
607	2/17/2016		PATRONS				
ARNZEN,R--CLASS RAFFLE#9814		K	PATRONS	401	Senior Class	$100.00	991
SCHWARTZ,T--CLASS RAFFLE#9814		K	PATRONS	401	Senior Class	$100.00	991
GILLIAM,G--CLASS RAFFLE#9814		K	PATRONS	401	Senior Class	$100.00	991
SCHWARTZ,S--CLASS RAFFLE#9814		K	PATRONS	401	Senior Class	$100.00	991
SCHWARTZ,R--CLASS RAFFLE#9814		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 607		**$500.00**		
608	2/17/2016		STUDENTS				
HAMBLY,M--SCIENCE BOWL#9812		C	STUDENTS	333	Nerd Club	$20.00	991
			Total-> Receipt-> Number: 608		**$20.00**		
609	2/16/2016		PATRONS				
PLAY-IN CONC 2/13#9811		C	PATRONS	334	Concessions	$273.60	991
			Total-> Receipt-> Number: 609		**$273.60**		
610	2/16/2016		PATRONS				
DROEGMILLER,H--CLASS RAFFLE#9810		K	PATRONS	401	Senior Class	$100.00	991
ACHESON,G--CLASS RAFFLE#9810		K	PATRONS	401	Senior Class	$100.00	991
REUTER,T--CLASS RAFFLE#9810		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 610		**$300.00**		
611	2/16/2016		STUDENTS				
THOMASON,T--CLASS SWTSHRT#9809		C	STUDENTS	401	Senior Class	$38.26	991
			Total-> Receipt-> Number: 611		**$38.26**		
612	2/16/2016		PATRONS				
TOOTHAKER,B--CLASS RAFFLE#9808		K	PATRONS	401	Senior Class	$300.00	991
			Total-> Receipt-> Number: 612		**$300.00**		
613	2/16/2016		PATRONS				
HHWC DONATION#9807		K	PATRONS	309	Volleyball	$300.00	991
			Total-> Receipt-> Number: 613		**$300.00**		
614	2/16/2016		STUDENTS				
SHEPPARD,M--SOCKS#9806		C	STUDENTS	309	Volleyball	$5.00	991
OSBURN,T--SOCKS#9806		C	STUDENTS	309	Volleyball	$5.00	991
			Total-> Receipt-> Number: 614		**$10.00**		

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Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
615	**2/16/2016**		**STUDENTS**				
CANUP,K--SCIENCE BOWL#9805		C	STUDENTS	333	Nerd Club	$20.00	991
			Total-> Receipt-> Number: 615		**$20.00**		
616	**2/16/2016**		**STUDENTS**				
SCHWARTZ,K--SCIENCE BOWL#9804		K	STUDENTS	333	Nerd Club	$20.00	991
			Total-> Receipt-> Number: 616		**$20.00**		
617	**2/12/2016**		**STUDENTS**				
PHILLIPS,R--CLASS SWTSHRT#9803		C	STUDENTS	401	Senior Class	$38.26	991
			Total-> Receipt-> Number: 617		**$38.26**		
618	**2/19/2016**		**PATRONS**				
GENZER,J--CLASS RAFFLE#9827		K	PATRONS	401	Senior Class	$100.00	991
GENZER,J--CLASS RAFFLE#9827		K	PATRONS	401	Senior Class	$100.00	991
KINZER,J--CLASS RAFFLE#9827		K	PATRONS	401	Senior Class	$200.00	991
			Total-> Receipt-> Number: 618		**$400.00**		
619	**2/23/2016**		**PATRONS**				
BBB PLAY-IN CONC 2/22#9839		C	PATRONS	334	Concessions	$298.25	991
			Total-> Receipt-> Number: 619		**$298.25**		
620	**2/23/2016**		**PATRONS**				
PLAY-IN GATE 2/22 #9838		C	PATRONS	303	Boys Basketball	$525.00	991
			Total-> Receipt-> Number: 620		**$525.00**		
621	**2/23/2016**		**PATRONS**				
JOHNSTON,A--CLS RAFFLE#9837		K	PATRONS	401	Senior Class	$100.00	991
CASH--CLASS RAFFLE#9837		C	PATRONS	401	Senior Class	$100.00	991
CASH--CLASS RAFFLE#9837		C	PATRONS	401	Senior Class	$200.00	991
			Total-> Receipt-> Number: 621		**$400.00**		
622	**2/22/2016**		**PATRONS**				
ARNZEN,C--CLS RAFFLE#9836		K	PATRONS	401	Senior Class	$100.00	991
BOVEY,L--CLS RAFFLE#9836		K	PATRONS	401	Senior Class	$100.00	991
JAY,M--CLS RAFFLE#9836		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 622		**$300.00**		

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Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
623	2/22/2016		PATRONS				
SOUTHERN,D--WF DON.#9835		K	PATRONS	310	At-Risk Fund	$50.00	991
			Total-> Receipt-> Number: 623		$50.00		
624	2/22/2016		PATRONS				
WILLSON,J--CLS RAFFLE#9834		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 624		$100.00		
625	2/22/2016		PATRONS				
ENGLAND,J--CLS RAFFLE#9833		K	PATRONS	401	Senior Class	$200.00	991
LOWE,W--CLS RAFFLE#9833		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 625		$300.00		
626	2/22/2016		PATRONS				
UTO,M--CLS RAFFLE#9832		K	PATRONS	401	Senior Class	$100.00	991
SAMSEL,B--CLS RAFFLE#9832		K	PATRONS	401	Senior Class	$100.00	991
BRAUN,K--CLS RAFFLE#9832		K	PATRONS	401	Senior Class	$100.00	991
LOWE,V--CLS RAFFLE#9832		K	PATRONS	401	Senior Class	$100.00	991
MARKER,J--CLS RAFFLE#9832		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 626		$500.00		
627	2/22/2016		PATRONS				
VINCENT,R--CLS RAFFLE#9831		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 627		$100.00		
628	2/22/2016		PATRONS				
EICH,A--CLS RAFFLE#9830		K	PATRONS	401	Senior Class	$100.00	991
CASH--CLASS RAFFLE#9830		C	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 628		$200.00		
629	2/22/2016		STUDENTS				
HUSKY SOCKS #9829		C	STUDENTS	309	Volleyball	$20.00	991
			Total-> Receipt-> Number: 629		$20.00		

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Recept No. Date / Note	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
630 2/22/2016		**PATRONS**				
WEMHOFF,G--CLS RAFFLE#9828	K	PATRONS	401	Senior Class	$100.00	991
HAIGHT,K--CLS RAFFLE#9828	K	PATRONS	401	Senior Class	$100.00	991
HAIGHT,N--CLS RAFFLE#9828	K	PATRONS	401	Senior Class	$100.00	991
HAIGHT,M--CLS RAFFLE#9828	K	PATRONS	401	Senior Class	$100.00	991
HAIGHT,M--CLS RAFFLE#9828	K	PATRONS	401	Senior Class	$100.00	991
		Total-> Receipt-> Number: 630		**$500.00**		
631 2/25/2016		**PATRONS**				
HATFIELD,S--PEPSI#9866	C	PATRONS	334	Concessions	$1.50	991
		Total-> Receipt-> Number: 631		**$1.50**		
632 2/25/2016		**SWIRE COCA-COLA, USA**				
COKE MACH REVENUE#9865	K	SWIRE COCA-COLA, USA	321	Pop Machines	$15.60	991
		Total-> Receipt-> Number: 632		**$15.60**		
633 2/25/2016		**STUDENTS**				
ANTHIS,T--DUES#9864	C	STUDENTS	335	FFA	$25.00	991
		Total-> Receipt-> Number: 633		**$25.00**		
634 2/25/2016		**PATRONS**				
NEBEKER,J--CLASS RAFFLE#9863	K	PATRONS	401	Senior Class	$300.00	991
		Total-> Receipt-> Number: 634		**$300.00**		
635 2/25/2016		**PATRONS**				
DAVIS,D--CLASS RAFFLE#9862	K	PATRONS	401	Senior Class	$100.00	991
CASH--CLASS RAFFLE#9862	C	PATRONS	401	Senior Class	$100.00	991
CASH--CLASS RAFFLE#9862	C	PATRONS	401	Senior Class	$100.00	991
		Total-> Receipt-> Number: 635		**$300.00**		
636 2/25/2016		**PATRONS**				
LOWE,G--CLASS RAFFLE#9861	K	PATRONS	401	Senior Class	$200.00	991
MATHISON,R--CLASS RAFFLE#9861	K	PATRONS	401	Senior Class	$100.00	991
MATHISON,R--CLASS RAFFLE#9861	K	PATRONS	401	Senior Class	$100.00	991
		Total-> Receipt-> Number: 636		**$400.00**		
637 2/25/2016		**PATRONS**				
LYONS,J--CLASS RAFFLE#9860	K	PATRONS	401	Senior Class	$100.00	991
		Total-> Receipt-> Number: 637		**$100.00**		

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638	**2/25/2016**		**PATRONS**				
CASH--CLASS RAFFLE#9859		C	PATRONS	401	Senior Class	$100.00	991
MATHISON,R--CLASS RAFFLE#9859		K	PATRONS	401	Senior Class	$100.00	991
CASH--CLASS RAFFLE#9859		C	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 638		**$300.00**		
639	**2/24/2016**		**PATRONS**				
OSBURN,T--CLASS RAFFLE#9858		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 639		**$100.00**		
640	**2/24/2016**		**PATRONS**				
REID,L--CLASS RAFFLE#9857		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 640		**$100.00**		
641	**2/24/2016**		**PATRONS**				
STAMPER,A--CLASS RAFFLE#9856		C	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 641		**$100.00**		
642	**2/24/2016**		**PATRONS**				
KNOWLTON,J--CARNATIONS#9855		K	PATRONS	336	Greenhouse Project	$10.00	991
			Total-> Receipt-> Number: 642		**$10.00**		
643	**2/24/2016**		**PATRONS**				
COCHRAN,J--CLASS RAFFLE#9854		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 643		**$100.00**		
644	**2/24/2016**		**STUDENTS**				
ANTHIS,T--TIE #9853		C	STUDENTS	335	FFA	$12.50	991
			Total-> Receipt-> Number: 644		**$12.50**		
645	**2/24/2016**		**PATRONS**				
BRAMMER,M--CLASS RAFFLE#9852		K	PATRONS	401	Senior Class	$100.00	991
BRAMMER,J--CLASS RAFFLE#9852		K	PATRONS	401	Senior Class	$100.00	991
BRAMMER,S--CLASS RAFFLE#9852		K	PATRONS	401	Senior Class	$100.00	991
LACEY,A--CLASS RAFFLE#9852		K	PATRONS	401	Senior Class	$100.00	991
LUX,M--CLASS RAFFLE#9852		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 645		**$500.00**		

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
646	2/24/2016		**PATRONS**				
DEBOER,J--CLASS RAFFLE#9851		K	PATRONS	401	Senior Class	$100.00	991
JOHNSTON,B--CLASS RAFFLE#9851		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 646		**$200.00**		
647	2/24/2016		**PATRONS**				
STILES,G--CLASS RAFFLE#9850		K	PATRONS	401	Senior Class	$100.00	991
STILES,G--CLASS RAFFLE#9850		K	PATRONS	401	Senior Class	$100.00	991
HUST,M--CLASS RAFFLE#9850		K	PATRONS	401	Senior Class	$100.00	991
JOHNSTON,B--CLASS RAFFLE#9850		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 647		**$400.00**		
648	2/24/2016		**PATRONS**				
CASH--CLASS RAFFLE#9849		C	PATRONS	401	Senior Class	$200.00	991
WATSON,P--CLASS RAFFLE#9849		K	PATRONS	401	Senior Class	$100.00	991
RIGGERS,J--CLASS RAFFLE#9849		K	PATRONS	401	Senior Class	$100.00	991
PETERSON,J--CLASS RAFFLE#9849		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 648		**$500.00**		
649	2/24/2016		**PATRONS**				
JOHNSON,D--CLASS RAFFLE#9848		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 649		**$100.00**		
650	2/24/2016		**STUDENTS**				
CANUP,K--STATE FEES#9847		K	STUDENTS	305	B.P.A.	$45.00	991
			Total-> Receipt-> Number: 650		**$45.00**		
651	2/24/2016		**PATRONS**				
CASH--CLASS RAFFLE#9846		C	PATRONS	401	Senior Class	$300.00	991
CASH--CLASS RAFFLE#9846		C	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 651		**$400.00**		
652	2/23/2016		**PATRONS**				
HATFIELD,S--PEPSI#9845		C	PATRONS	334	Concessions	$1.50	991
			Total-> Receipt-> Number: 652		**$1.50**		

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Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
653	**2/23/2016**		**PATRONS**				
STRIEBECK,E--CLASS RAFFLE#9844		K	PATRONS	401	Senior Class	$100.00	991
CASH--CLASS RAFFLE#9844		C	PATRONS	401	Senior Class	$400.00	991
MATTSON,K--CLASS RAFFLE#9844		K	PATRONS	401	Senior Class	$100.00	991
STRIEBECK,W--CLASS RAFFLE#9844		K	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 653		**$700.00**		
654	**2/23/2016**		**PATRONS**				
BBB 2/22 SALES#9842		C	PATRONS	431	Graduation 2024	$61.00	991
			Total-> Receipt-> Number: 654		**$61.00**		
655	**2/23/2016**		**PATRONS**				
CASH--CLASS RAFFLE#9841		C	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 655		**$100.00**		
662	**2/29/2016**		**STUDENTS**				
TINOCO,I--MACH ERROR#9869		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 662		**($1.00)**		
663	**2/29/2016**		**PATRONS**				
PLAY-IN CONC 2/27 #9868		C	PATRONS	334	Concessions	$218.50	991
			Total-> Receipt-> Number: 663		**$218.50**		
664	**2/29/2016**		**WELLS FARGO**				
INTEREST DEPOSIT--FEB 16		E	WELLS FARGO	504	Interest	$0.18	991
			Total-> Receipt-> Number: 664		**$0.18**		
674	**2/1/2016**		**STATE INVESTMENT POOL**				
SIP INT DEP--FEB 16		E	STATE INVESTMENT POO	506	Inv. Pool Interest	$10.10	991
			Total-> Receipt-> Number: 674		**$10.10**		
10047	**2/3/2016**		**PATRONS**				
ANDERSON,M--HOT LUNCH#9755		R	PATRONS	502	Reserve	$76.00	991
			Total-> Receipt-> Number: 10047		**$76.00**		
10048	**2/4/2016**		**PATRONS**				
YOCHUM,J--HOT LUNCH#9757		R	PATRONS	502	Reserve	$20.30	991
			Total-> Receipt-> Number: 10048		**$20.30**		
10049	**2/9/2016**		**PATRONS**				
BBB CONC 2/8 #9773		R	PATRONS	334	Concessions	$19.50	991
			Total-> Receipt-> Number: 10049		**$19.50**		

Sequential List of Receipts

FEBRUARY 2016 FSY 2015/2016

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10050	**2/11/2016**		**STUDENTS**				
PHILLIPS,R--CHANGE#9798		R	STUDENTS	502	Reserve	$9.00	991
			Total-> Receipt-> Number: 10050		**$9.00**		
10051	**2/17/2016**		**PATRONS**				
WEEKS,P--CLS RAFFLE#9816		R	PATRONS	401	Senior Class	$100.00	991
			Total-> Receipt-> Number: 10051		**$100.00**		
10052	**2/17/2016**		**PATRONS**				
RANDALL,S--BROWN SWTSHT#9819		R	PATRONS	401	Senior Class	$38.26	991
			Total-> Receipt-> Number: 10052		**$38.26**		
10053	**2/22/2016**		**PATRONS**				
PLAY-IN CONC 2/22#9843		R	PATRONS	334	Concessions	$1.50	991
PLAY-IN CONC 2/22#9840		R	PATRONS	334	Concessions	$26.00	991
			Total-> Receipt-> Number: 10053		**$27.50**		
10054	**2/27/2016**		**PATRONS**				
PLAY-IN CONC 2/27 #9867		R	PATRONS	334	Concessions	$3.00	991
			Total-> Receipt-> Number: 10054		**$3.00**		
				Total:	**$26,261.28**		

Totals by Payment Type:

Cash =	$6,884.38
Check=	$18,323.06
Electronic Trans=	$760.28
Money Order=	$0.00
Credit Card=	$293.56
Other=	$0.00
Total=	$26,261.28

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

Highland School Dist #305
Sequential List of Checks By Check Number
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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
5000	2/1/2016	MATHEMATICALLY MINDED	992	2 /29/2016				
	NUMBER SENSE PRODUCT BUNDLE	Elementary	315	216-15		No	$47.00	$0.00
	NUMBER SENSE 101 COURSE	Elementary	315	216-15		No	$100.00	$0.00
	SHIPPING FEE	Elementary	315	216-15		No	$10.00	$0.00
				Total for Check # 5000 :			**$157.00**	**$0.00**
5002	2/1/2016	IDAHO CO-OP COUNCIL	992	2 /29/2016				
	NEBEKER,J--CNRRSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	PENTZER,J--CNRRSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	SNODDERLY,J--CNRRSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	SCHWARTZ,T--CNRRSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	GEHRING,R--CNRRSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	WEEKS,M--CNRSSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	SCHWARTZ,K--CNRRSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	DAU,A--CNRSSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	BRAMMER,D--CNRSSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
	DAVIS,H--CNRRSA DAY LUNCHEON	FFA	335	206-15		No	$12.00	$0.00
				Total for Check # 5002 :			**$120.00**	**$0.00**

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
5003	2/2/2016	SARAH HATFIELD	992	2 /29/2016				
	THOMASON,T--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	BROWN,J--PAID BY HATFIELD	Senior Class	401	228-15		No	($34.00)	$0.00
	MAUER,B--ALREADY PURCHASED	Senior Class	401	228-15		No	$0.00	$0.00
	STRIEBECK,M--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	SNODDERLY,J--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$39.00	$0.00
	SCHWARTZ,T--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	PHILLIPS,R--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	LOWE,K--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	LOMAX,J--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	JOHNSTON,A--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	HAIGHT,K--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	DROEGMILLER,H--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$39.00	$0.00
	DEMPSEY,T--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$39.00	$0.00
	DAVIS,R--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	BROWN,J--CAP,GOWN,TASSEL	Senior Class	401	228-15		No	$34.00	$0.00
	SHIPPING FEES	Senior Class	401	228-15		No	$24.00	$0.00
				Total for Check # 5003 :			$447.00	$0.00

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
5004	2/3/2016	BPA--IDAHO ASSOCIATION	992	2 /29/2016				
	JOHNSON,E--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	HAIGHT,K--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	CANUP,K--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	CASE,N--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	SCHWARTZ,T--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	DAVIS,R--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	YOUNG,A--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	HINES,T--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	JOHNSON,A--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	JOHNSTON,A--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	STIGUM,C--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	WEEKS,M--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
	CRUZ,D--STATE REGIST	B.P.A.	305	230-15		No	$45.00	$0.00
				Total for Check # 5004 :			**$585.00**	**$0.00**
5005	2/4/2016	URM	992	2 /29/2016				
	CONC SUPPLIES 1/26	Concessions	334	218-15		No	$81.74	$0.00
	CONC SUPPLIES 1/11	Concessions	334	194-15		No	$135.49	$0.00
	CONC SUPPLIES 1/4	Concessions	334	182-15		No	$67.95	$0.00
				Total for Check # 5005 :			**$285.18**	**$0.00**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
5006	2/5/2016	IDAHO BEVERAGES, INC.	992	2 /29/2016				
	1 CS GATORADE CB 1/19	Concessions	334	233-15		No	$22.00	$0.00
	SHELL CASE RETURN 1/26	Concessions	334	233-15		No	($27.00)	$0.00
	1 CS AQUA FINA 1/26	Concessions	334	233-15		No	$8.50	$0.00
	2 CS MTN DEW 1/26	Concessions	334	233-15		No	$50.00	$0.00
	3 CS PEPSI 1/26	Concessions	334	233-15		No	$75.00	$0.00
	SHELL CASE RETURN 1/19	Concessions	334	233-15		No	($12.00)	$0.00
	3 CS AQUA FINA 1/19	Concessions	334	233-15		No	$25.50	$0.00
	1 CS PEPSI 1/5	Concessions	334	233-15		No	$25.00	$0.00
	1 CS ROOT BEER 1/11	Concessions	334	233-15		No	$25.00	$0.00
	3 CS PEPSI 1/11	Concessions	334	233-15		No	$75.00	$0.00
	1 CS GATORADE FP 1/19	Concessions	334	233-15		No	$22.00	$0.00
	SHELL CASE RETURN 1/5	Concessions	334	233-15		No	($3.00)	$0.00
	1 CS AQUA FINA 1/5	Concessions	334	233-15		No	$8.50	$0.00
	1 CS GATORADE CB	Concessions	334	233-15		No	$22.00	$0.00
	1 CS GATORADE LL 1/5	Concessions	334	233-15		No	$22.00	$0.00
	2 CS DT PEPSI 1/11	Concessions	334	233-15		No	$50.00	$0.00
	1 CS MTN DEW 1/5	Concessions	334	233-15		No	$25.00	$0.00
	3 CS MTN DEW 1/11	Concessions	334	233-15		No	$75.00	$0.00
	5 CS AQUA FINA 1/11	Concessions	334	233-15		No	$42.50	$0.00
	SHELL CASE RETURN 1/11	Concessions	334	233-15		No	($15.00)	$0.00
	1 CS PEPSI 1/19	Concessions	334	233-15		No	$25.00	$0.00
	1 CS DT PEPSI 1/19	Concessions	334	233-15		No	$25.00	$0.00
	2 CS MTN DEW 1/19	Concessions	334	233-15		No	$50.00	$0.00
	1 CS ROOT BEER 1/19	Concessions	334	233-15		No	$25.00	$0.00
				Total for Check # 5006 :			$641.00	$0.00
5007	2/8/2016	LEUKEMIA & LYMPHOMA SOC.	992	2 /29/2016				
	PFP DONATIONS--BILLS	Reserve	502	235-15		No	$15.00	$0.00
				Total for Check # 5007 :			$15.00	$0.00
5008	2/8/2016	U IDAHO TICKET OFFICE	992	2 /29/2016				
	HANDLING FEE	Music	204	237-15		No	$5.00	$0.00
	JAZZ FEST TCKTS--15 ON 2/27	Music	204	237-15		No	$300.00	$0.00
				Total for Check # 5008 :			$305.00	$0.00

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
5009	2/8/2016	A-1 FLOWERS & MORE	992	2 /29/2016				
	MILEAGE CHARGE	Boys Basketball	303	222-15		No	$10.00	$0.00
	SCHL MILEAGE DISCOUNT 50%	Boys Basketball	303	222-15		No	($5.00)	$0.00
	SCHOOL DISCOUNT 5%	Boys Basketball	303	222-15		No	($4.72)	$0.00
	BALLENTINE,H--SR NT ROSE	Boys Basketball	303	222-15		No	$9.43	$0.00
	SNODDERLY,J--SR NT ROSE	Boys Basketball	303	222-15		No	$9.43	$0.00
	SCHWARTZ,T--SR NT ROSE	Boys Basketball	303	222-15		No	$9.43	$0.00
	DROEGMILLER,H--SR NT ROSE	Boys Basketball	303	222-15		No	$9.43	$0.00
	DEMPSEY,T--SR NT ROSE	Boys Basketball	303	222-15		No	$9.43	$0.00
	SALES TAX	Boys Basketball	303	222-15		No	$2.83	$0.00
				Total for Check # 5009 :			**$50.26**	**$0.00**
5010	2/9/2016	JEREMY SNODDERLY	992	2 /29/2016				
	JUNE TRIP REFUND	NYC/Puerto Rico Trips	350	240-15		No	$99.00	$0.00
				Total for Check # 5010 :			**$99.00**	**$0.00**
5011	2/9/2016	ALEXIS JOHNSTON	992	2 /29/2016				
	JUNE TRIP REFUND	NYC/Puerto Rico Trips	350	240-15		No	$99.00	$0.00
				Total for Check # 5011 :			**$99.00**	**$0.00**
5012	2/9/2016	CHIARA STIGUM	992	2 /29/2016				
	JUNE TRIP REFUND	NYC/Puerto Rico Trips	350	240-15		No	$99.00	$0.00
				Total for Check # 5012 :			**$99.00**	**$0.00**
5013	2/9/2016	COSTCO	992	2 /29/2016				
	SALES TAX	Concessions	334	239-15		No	$7.61	$0.00
	CONC SUPPLIES 2/8	Concessions	334	239-15		No	$120.87	$0.00
				Total for Check # 5013 :			**$128.48**	**$0.00**
5014	2/10/2016	SARAH HATFIELD	992	2 /29/2016				
	GREENERY BOUQUETS	Greenhouse Project	336	242-15		No	$13.98	$0.00
	SALES TAX	Greenhouse Project	336	242-15		No	$0.84	$0.00
				Total for Check # 5014 :			**$14.82**	**$0.00**

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
5015	2/10/2016	JOSETTE NEBEKER	992	2 /29/2016				
	ASSTD CARNATIONS--400	Greenhouse Project	336	223-15		No	$189.00	$0.00
	COUPON CODE	Greenhouse Project	336	223-15		No	($9.45)	$0.00
				Total for Check # 5015 :			**$179.55**	**$0.00**
5016	2/17/2016	RAMADA SPOKANE	992					
	STUDENT RM--SCIENCE BOWL	Nerd Club	333	246-15		No	$69.20	$0.00
	STUDENT RM--SCIENCE BOWL	Nerd Club	333	246-15		No	$69.20	$0.00
	ADVISOR RM--SCIENCE BOWL	Nerd Club	333	246-15		No	$69.20	$0.00
	STUDENT RM--SCIENCE BOWL	Nerd Club	333	246-15		No	$69.20	$0.00
				Total for Check # 5016 :			**$276.80**	**$0.00**
5017	2/17/2016	IMEA DISTRICT II	992					
	BENTZ,M--FLUTE SOLO	Music	204	248-15		No	$8.00	$0.00
	CREA,A--TNR SAX SOLO	Music	204	248-15		No	$8.00	$0.00
	WEEKS,M--PIANO SOLO	Music	204	248-15		No	$8.00	$0.00
	CANUP-K--TRMPT SOLO	Music	204	248-15		No	$8.00	$0.00
				Total for Check # 5017 :			**$32.00**	**$0.00**

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
5018	2/22/2016	JOSETTE NEBEKER	992	2 /29/2016				
	70 PANSY RSPBRRY SUNDAE PLUGS	Greenhouse Project	336	253-15		No	$19.50	$0.00
	20 CGT LIBERTY PLUGS	Greenhouse Project	336	253-15		No	$14.50	$0.00
	50 GERBERA DAISY YELLOW PLUGS	Greenhouse Project	336	253-15		No	$23.00	$0.00
	60 ORN PEPPERS BLK PEARL PLUGS	Greenhouse Project	336	253-15		No	$13.50	$0.00
	SHIPPING ON ORDER	Greenhouse Project	336	253-15		No	$117.25	$0.00
	180 ZINNIA YELLOW PLUGS	Greenhouse Project	336	253-15		No	$10.49	$0.00
	100 SNAPDRAGONS RED PLUGS	Greenhouse Project	336	253-15		No	$9.99	$0.00
	50 CALIBRACHOA MLLN BELLS PLUGS	Greenhouse Project	336	253-15		No	$23.50	$0.00
	50 GERBERA DAISY SLMN ROSE PLUGS	Greenhouse Project	336	253-15		No	$14.50	$0.00
	110 VIOLA LMN CHIFFON PLUGS	Greenhouse Project	336	253-15		No	$17.50	$0.00
		Greenhouse Project	336			No	$0.00	$0.00
	120 ZINNIA DL YELLOW PLUGS	Greenhouse Project	336	253-15		No	$10.49	$0.00
	120 DIANTHUS TLSTR PICOTEE PLUGS	Greenhouse Project	336	253-15		No	$9.99	$0.00
	50 PETUNIA BICLR BLACK PLUGS	Greenhouse Project	336	253-15		No	$38.00	$0.00
	200 PETUNIA MAMBO PLUGS	Greenhouse Project	336	253-15		No	$13.05	$0.00
	120 ZINNIA PINK PLUGS	Greenhouse Project	336	253-15		No	$12.50	$0.00
	20 CGT WATER COLORS PLUGS	Greenhouse Project	336	253-15		No	$20.71	$0.00
				Total for Check # 5018 :			**$368.47**	**$0.00**
5019	2/22/2016	PRAIRIE HIGH SCHOOL	992					
	8TH TRNY FEE 2/27	JH Volleyball	319	254-15		No	$60.00	$0.00
	7TH TRNY FEE 2/27	JH Volleyball	319	254-15		No	$60.00	$0.00
				Total for Check # 5019 :			**$120.00**	**$0.00**
5020	2/23/2016	BUD'S POWERSPORTS	992	2 /29/2016				
	POLARIS 2016 SPORTSMAN 570	Senior Class	401	257-15		No	$6,900.00	$0.00
	LICENSE/REG. FEES	Senior Class	401	257-15		No	$14.00	$0.00
	SALES TAX	Senior Class	401	257-15		No	$414.00	$0.00
				Total for Check # 5020 :			**$7,328.00**	**$0.00**

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
5021	2/24/2016	BSN SPORTS	992					
	15 JERSEYS--LIGHT	Uniforms	307	163-15		No	$974.25	$0.00
	15 JERSEYS--DARK	Uniforms	307	163-15		No	$974.25	$0.00
	15 SHORTS--DARK	Uniforms	307	163-15		No	$870.00	$0.00
	SHIPPING FEES	Uniforms	307	163-15		No	$74.11	$0.00
	15 SHORTS--LIGHT	Uniforms	307	163-15		No	$870.00	$0.00
				Total for Check # 5021 :			**$3,762.61**	**$0.00**
5022	2/24/2016	SUPER 8 MOTEL	992	3 /1 /2016				
	JAZZ FEST DRIVER ROOM 2/27	Music	204	258-15		No	$89.99	$0.00
				Total for Check # 5022 :			**$89.99**	**$0.00**

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
5023	2/25/2016	FAN CLOTH PRODUCTS LLC	992					
	YTH T-SHIRT--S,M,M,L,L,L	Graduation 2024	431	253-15		No	$84.00	$0.00
	4 YTH T-SHIRT--M,L,L,L	Graduation 2024	431	253-15		No	$56.00	$0.00
	7 T-SHIRT--M.M.L.L.L.XL.XL	Graduation 2024	431	253-15		No	$119.00	$0.00
	2 LADIES TEE--S,XL	Graduation 2024	431	253-15		No	$40.00	$0.00
	1 SWOOSH CAP--O	Graduation 2024	431	253-15		No	$25.00	$0.00
	1 MEN'S POLO--M	Graduation 2024	431	253-15		No	$27.00	$0.00
	2 MEN'S POLO--M,LG	Graduation 2024	431	253-15		No	$78.00	$0.00
	7 CTN T-SHIRT--S,L,L,L,XL,XL,XL	Graduation 2024	431	253-15		No	$77.00	$0.00
	2 PULLOVER HOOD--XL	Graduation 2024	431	253-15		No	$54.00	$0.00
	2 CTN T-SHIRT--LG	Graduation 2024	431	253-15		No	$20.00	$0.00
	3 CREW TSHIRTS--S,M,XL	Graduation 2024	431	253-15		No	$42.00	$0.00
	1 JERSEY--2XL	Graduation 2024	431	253-15		No	$27.00	$0.00
	1 JERSEY--XL	Graduation 2024	431	253-15		No	$25.00	$0.00
	1 ACRUX RAGLAN--M	Graduation 2024	431	253-15		No	$17.00	$0.00
	JOGGER PANTS--S,S,S,M	Graduation 2024	431	253-15		No	$96.00	$0.00
	SLVLSS HOODIE--S,XL,XL,XL	Graduation 2024	431	253-15		No	$92.00	$0.00
	2 PER NAME ONLY	Graduation 2024	431	253-15		No	$10.00	$0.00
	SALES DISCOUNT	Graduation 2024	431	253-15		No	($87.00)	$0.00
	3 BLK TOE SOCKS	Graduation 2024	431	253-15		No	$45.00	$0.00
	2 PULLOVER HOOD--2XL	Graduation 2024	431	253-15		No	$58.00	$0.00
	8 STADIUM CHAIRS	Graduation 2024	431	253-15		No	$296.00	$0.00
	2 HD SWTSHRT--2XL,O	Graduation 2024	431	253-15		No	$52.00	$0.00
	6 SWEATPANTS--M,M,L,XL	Graduation 2024	431	253-15		No	$132.00	$0.00
	1 FLC PULLOVER--XL	Graduation 2024	431	253-15		No	$33.00	$0.00
	3 FLC PULLOVERS--2XL	Graduation 2024	431	253-15		No	$105.00	$0.00
	2 PLAID PANTS--L,XL	Graduation 2024	431	253-15		No	$48.00	$0.00
	1 PLAID PANT--LG	Graduation 2024	431	253-15		No	$26.00	$0.00
	3 DUFFEL BAGS	Graduation 2024	431	253-15		No	$93.00	$0.00
	1 ACRUX HEADBAND	Graduation 2024	431	253-15		No	$10.00	$0.00
	4 HD SWTSHRT--M,L,L,XL	Graduation 2024	431	253-15		No	$96.00	$0.00
	1 CTN T-SHIRT--2XL	Graduation 2024	431	253-15		No	$13.00	$0.00
				Total for Check # 5023 :			$1,809.00	$0.00

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

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
9999	2/10/2016	WELLS FARGO	992	2 /29/2016				
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	$4.21	$0.00
	BANKCARD FEE	Student Council	205	STMT		No	$6.11	$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	$18.64	$0.00
	CASH DEPOSITED FEE--FEB 16	Student Council	205	STMT		No	$9.60	$0.00
				Total for Check # 9999 :			**$38.56**	**$0.00**
10047	2/3/2016	HIGHLAND DIST. #305	992	2 /29/2016				
	ANDERSON,M--HOT LUNCH	Reserve	502	STMT		No	$76.00	$0.00
				Total for Check # 10047 :			**$76.00**	**$0.00**
10048	2/4/2016	HIGHLAND DIST. #305	992	2 /29/2016				
	YOCHUM,J--HOT LUNCH	Reserve	502	9757		No	$20.30	$0.00
				Total for Check # 10048 :			**$20.30**	**$0.00**
17240416	2/1/2016	REFPAY	999					
	HANSEN PROC FEES 1/30	Boys Basketball	303	215-15		No	$1.58	$0.00
	GAME FEES 1/30	Boys Basketball	303	215-15		Yes	$79.00	$0.00
	TRAVEL FEES 1/30	Boys Basketball	303	215-15		Yes	$40.00	$0.00
				Total for Check # 17240416 :			**$120.58**	**$0.00**
17240424	2/1/2016	REFPAY	999					
	HOBART PROC FEES 1/30	Boys Basketball	303	215-15		No	$1.58	$0.00
	GAME FEES 1/30	Boys Basketball	303	215-15		Yes	$79.00	$0.00
				Total for Check # 17240424 :			**$80.58**	**$0.00**
17417191	2/9/2016	REFPAY	999					
	ALBRIGHT PROC FEE 2/8	Boys Basketball	303	227-15		No	$1.58	$0.00
	TRAVEL FEES 2/8	Boys Basketball	303	227-15		Yes	$30.00	$0.00
	GAME FEES 2/8	Boys Basketball	303	227-15		Yes	$79.00	$0.00
				Total for Check # 17417191 :			**$110.58**	**$0.00**

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

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
17417195	2/9/2016	ADAM KEITH	999					
	TRAVEL FEES 2/8	Boys Basketball	303	227-15		Yes	$10.00	$0.00
	GAME FEES 2/8	Boys Basketball	303	227-15		Yes	$79.00	$0.00
	KEITH PROC FEES 2/8	Boys Basketball	303	227-15		No	$1.58	$0.00
				Total for Check # 17417195 :			**$90.58**	**$0.00**
17417199	2/9/2016	LACY GOODSON	999					
	GAME FEES 2/8	Boys Basketball	303	227-15		Yes	$38.00	$0.00
	GOODSON PROC FEES 2/8	Boys Basketball	303	227-15		No	$1.24	$0.00
				Total for Check # 17417199 :			**$39.24**	**$0.00**
17424037	2/16/2016	REFPAY	992	2 /29/2016				
	FOR OFFICIALS PAY	Student Council	205	241-15		No	$750.00	$0.00
				Total for Check # 17424037 :			**$750.00**	**$0.00**
17462793	2/11/2016	RHONDA SEITZ	999					
	GAME FEES 2/9	JH Volleyball	319	236-15		Yes	$44.00	$0.00
	TRAVEL FEES 2/9	JH Volleyball	319	236-15		Yes	$25.00	$0.00
	SEITZ PROC FEES 2/9	JH Volleyball	319	236-15		No	$1.24	$0.00
				Total for Check # 17462793 :			**$70.24**	**$0.00**
17561225	2/17/2016	RHONDA SEITZ	999					
	GAME FEES 2/16	JH Volleyball	319	247-15		Yes	$22.00	$0.00
	SEITZ PROC FEES 2/16	JH Volleyball	319	247-15		No	$1.24	$0.00
				Total for Check # 17561225 :			**$23.24**	**$0.00**
17653988	2/23/2016	JEFF LATHEN	999					
	TRAVEL FEES 2/22	Boys Basketball	303	255-15		Yes	$20.00	$0.00
	LATHEN PROC FEES 2/22	Boys Basketball	303	255-15		No	$1.58	$0.00
	GAME FEES 2/22	Boys Basketball	303	255-15		Yes	$61.00	$0.00
				Total for Check # 17653988 :			**$82.58**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
17653992	2/23/2016	RHETT MAHONEY	999					
	GAME FEES 2/22	Boys Basketball	303	255-15		Yes	$61.00	$0.00
	TRAVEL FEES 2/22	Boys Basketball	303	255-15		Yes	$20.00	$0.00
	MAHONEY PROC FEES 2/22	Boys Basketball	303	255-15		No	$1.58	$0.00
				Total for Check # 17653992 :			**$82.58**	**$0.00**

Total of all Checks Selected: 18,597.22 $0.00

Highland School Dist #305

Sequential List of Activity Transfer
FEBRUARY 2016 FSY 2015/2016

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
231-15								
	783	2/3/2016	303 Boys Basketball	0	507 Sales Tax	0	$21.34	DEP #41 SALES TAX
	784	2/3/2016	334 Concessions	0	507 Sales Tax	0	$0.40	DEP #BC46 SALES TAX
	785	2/3/2016	334 Concessions	0	507 Sales Tax	0	$16.20	DEP #41 SALES TAX
	786	2/3/2016	335 FFA	0	507 Sales Tax	0	$3.82	DEP #41 SALES TAX
	787	2/3/2016	401 Senior Class	0	507 Sales Tax	0	$4.33	DEP #41 SALES TAX
232-15								
	788	2/5/2016	401 Senior Class	0	507 Sales Tax	0	$3.98	DEP #42 SALES TAX
243-15								
	789	2/16/2016	303 Boys Basketball	0	507 Sales Tax	0	$11.04	DEP #44 SALES TAX
	790	2/16/2016	336 Greenhouse Project	0	507 Sales Tax	0	$0.57	DEP #44 SALES TAX
	791	2/16/2016	336 Greenhouse Project	0	507 Sales Tax	0	$12.74	DEP #45 SALES TAX
	792	2/16/2016	334 Concessions	0	507 Sales Tax	0	$1.10	DEP #BC49 SALES TAX
	793	2/16/2016	334 Concessions	0	507 Sales Tax	0	$11.09	DEP #44 SALES TAX
	794	2/16/2016	350 NYC/Puerto Rico Trips	0	507 Sales Tax	0	$30.23	DEP #43 SALES TAX
	795	2/16/2016	401 Senior Class	0	507 Sales Tax	0	$2.15	DEP #45 SALES TAX
	796	2/16/2016	431 Graduation 2024	0	507 Sales Tax	0	$2.32	DEP #44 SALES TAX
	797	2/16/2016	431 Graduation 2024	0	507 Sales Tax	0	$2.26	DEP #45 SALES TAX

Highland School Dist #305

Sequential List of Activity Transfer

FEBRUARY 2016 FSY 2015/2016

Document	Transfer #	Date	FROM Account	Sub-Acct	Account	Sub-Acct	Amount	Note
249-15								
	798	2/18/2016	502 Reserve	0	308 Football	0	$1,836.64	ASB SPORTS OPERATIONS--HJSD #305
	799	2/18/2016	502 Reserve	0	309 Volleyball	0	$702.97	ASB SPORTS OPERATIONS--HJSD #305
	800	2/18/2016	502 Reserve	0	316 JH Girls Basketball	0	$2.66	ASB SPORTS OPERATIONS--HJSD #305
	801	2/18/2016	502 Reserve	0	318 JH Football	0	$464.44	ASB SPORTS OPERATIONS--HJSD #305
	802	2/18/2016	502 Reserve	0	343 Cross Country	0	$2,241.65	ASB SPORTS OPERATIONS--HJSD #305
	803	2/18/2016	502 Reserve	0	307 Uniforms	0	$2,287.58	ASB SPORTS OPERATIONS--HJSD #305
250-15								
	804	2/19/2016	401 Senior Class	0	507 Sales Tax	0	$2.17	DEP #BC52 SALES TAX
	805	2/19/2016	309 Volleyball	0	507 Sales Tax	0	$1.70	DEP #46 SALES TAX
	806	2/19/2016	334 Concessions	0	507 Sales Tax	0	$15.49	DEP #46 SALES TAX
	807	2/19/2016	335 FFA	0	507 Sales Tax	0	$1.58	DEP #46 SALES TAX
	808	2/19/2016	401 Senior Class	0	507 Sales Tax	0	$4.33	DEP #46 SALES TAX
259-15								
	809	2/23/2016	303 Boys Basketball	0	507 Sales Tax	0	$29.72	DEP #48 SALES TAX
	810	2/23/2016	309 Volleyball	0	507 Sales Tax	0	$1.13	DEP #48 SALES TAX
	811	2/23/2016	334 Concessions	0	507 Sales Tax	0	$16.88	DEP #48 SALES TAX
	812	2/23/2016	334 Concessions	0	507 Sales Tax	0	$1.56	DEP #BC53 SALES TAX

Highland School Dist #305

Sequential List of Activity Transfer

FEBRUARY 2016 FSY 2015/2016

Document	Transfer #	Date	FROM Account	FROM Sub-Acct	Account	Sub-Acct	Amount	Note
251-15								
	813	2/24/2016	308	0	205	0	$25.00	IHSAA ACTIVITY FEES--CK#4881
			Football		Student Council			
	814	2/24/2016	308	0	205	0	$80.00	DISTRICT 2 ACTIVITY FEES CK#4882
			Football		Student Council			
	815	2/24/2016	308	0	502	0	$35.00	IHSAA CARD--MCILVAIN CK #4881
			Football		Reserve			
	816	2/24/2016	308	0	307	0	$35.00	IHSAA CARD--MODDRELL CK#4886
			Football		Uniforms			
	817	2/24/2016	309	0	506	0	$57.95	LATHEN OFFICIAL FEES #14739277
			Volleyball		Inv. Pool Interest			
	818	2/24/2016	309	0	506	0	$95.58	NUMMI OFFICIAL FEES #14739285
			Volleyball		Inv. Pool Interest			
	819	2/24/2016	309	0	506	0	$115.58	MCFEE OFFICIAL FEES #14919399
			Volleyball		Inv. Pool Interest			
	820	2/24/2016	309	0	506	0	$85.58	SEITZ OFFICIAL FEES #14919403
			Volleyball		Inv. Pool Interest			
	821	2/24/2016	309	0	506	0	$27.16	SR NIGHT ROSES CK #4920
			Volleyball		Inv. Pool Interest			
	822	2/24/2016	309	0	506	0	$115.58	MCFARLAND OFFICIAL FEES #15080352
			Volleyball		Inv. Pool Interest			
	823	2/24/2016	309	0	506	0	$75.24	GOODSON OFFICIAL FEES #15080356
			Volleyball		Inv. Pool Interest			
	824	2/24/2016	309	0	205	0	$115.58	LYTLE OFFICIAL FEES #15225633
			Volleyball		Student Council			
	825	2/24/2016	309	0	205	0	$75.24	HARRINGTON OFFICIAL FEES #15225637
			Volleyball		Student Council			
	826	2/24/2016	309	0	506	0	$62.24	BRUNER OFFICIAL FEES #15122406
			Volleyball		Inv. Pool Interest			
	827	2/24/2016	309	0	506	0	$57.24	PALMER OFFICIAL FEES #15122414
			Volleyball		Inv. Pool Interest			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
828	2/24/2016	316 JH Girls Basketball	0	205 Student Council	0	$2.66	MAHONEY ASSIGNING FEES CK# 4945
829	2/24/2016	343 Cross Country	0	205 Student Council	0	$25.00	IHSAA ACTIVITY FEES--BOYS CK# 4881
830	2/24/2016	343 Cross Country	0	205 Student Council	0	$25.00	IHSAA ACTIVITY FEES--GIRLS CK# 4881
831	2/24/2016	343 Cross Country	0	307 Uniforms	0	$25.00	ASOTIN MEET CK #4895
832	2/24/2016	343 Cross Country	0	307 Uniforms	0	$40.00	CLARKSTON MEET CK #4903
833	2/24/2016	343 Cross Country	0	307 Uniforms	0	$25.00	MOSCOW MEET CK# 4915
834	2/24/2016	343 Cross Country	0	205 Student Council	0	$25.00	POTLATCH MEET CK# 4932
835	2/24/2016	343 Cross Country	0	307 Uniforms	0	$35.00	IHSAA CARD--HEWETT CK #4885
836	2/24/2016	343 Cross Country	0	205 Student Council	0	$35.00	TROY MEET CK #4935
837	2/24/2016	343 Cross Country	0	205 Student Council	0	$4.50	DISTRICT MEET FEES CK# 4936
838	2/24/2016	343 Cross Country	0	205 Student Council	0	$240.00	STATE MEAL MONEY CK #4942
839	2/24/2016	343 Cross Country	0	205 Student Council	0	$492.81	STATE ROOMS CK #4949
				Total:		**9767.01**	

Monday, March 14, 2016

Highland School Dist #305

General Ledger Report

Financial Report

FEBRUARY 2016 FSY 2015/2016

From Date:	2/1/2016
To Date:	2/29/2016

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	$1,229.10	$0.00	($426.99)	$0.00	$802.11	$0.00	$802.11
000205	Student Council	$4,932.15	$750.00	($788.56)	$1,145.79	$6,039.38	$0.00	$6,039.38
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	$816.04	$0.00	$0.00	$0.00	$816.04	$0.00	$816.04
Group Total		**$6,058.23**	**$750.00**	**($1,215.55)**	**$1,145.79**	**$6,738.47**	**$0.00**	**$6,738.47**
000301	Annual Staff	$2,484.23	$350.00	$0.00	$0.00	$2,834.23	$0.00	$2,834.23
000302	Cheerleaders	$852.72	$0.00	$0.00	$0.00	$852.72	$0.00	$852.72
000303	Boys Basketball	$1,095.30	$1,097.00	($656.98)	($62.10)	$1,473.22	$0.00	$1,473.22
000304	Girls Basketball	$455.21	$0.00	$0.00	$0.00	$455.21	$0.00	$455.21
000305	B.P.A.	$1,698.19	$90.00	($585.00)	$0.00	$1,203.19	$0.00	$1,203.19
000306	Honor Society	$311.28	$0.00	$0.00	$0.00	$311.28	$0.00	$311.28
000307	Uniforms	$2,433.05	$0.00	($3,762.61)	$2,447.58	$1,118.02	$0.00	$1,118.02
000308	Football	($1,661.64)	$0.00	$0.00	$1,661.64	$0.00	$0.00	$0.00
000309	Volleyball	$90.00	$350.00	$0.00	($182.83)	$257.17	$0.00	$257.17
000310	At-Risk Fund	$1,126.28	$50.00	$0.00	$0.00	$1,176.28	$0.00	$1,176.28
000311	Track	$226.93	$0.00	$0.00	$0.00	$226.93	$0.00	$226.93
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	$2,879.23	$0.00	($157.00)	$0.00	$2,722.23	$0.00	$2,722.23
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	$464.44	$0.00	$0.00	$0.00
000319	JH Volleyball	$833.43	$0.00	($213.48)	$0.00	$619.95	$0.00	$619.95
000320	JH Track	($80.00)	$0.00	$0.00	$0.00	($80.00)	$0.00	($80.00)
000321	Pop Machines	$2,756.35	$14.60	$0.00	$0.00	$2,770.95	$0.00	$2,770.95
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	$255.04	$0.00	$0.00	$0.00	$255.04	$0.00	$255.04
000332	Student Newspaper	$95.45	$0.00	$0.00	$0.00	$95.45	$0.00	$95.45
000333	Nerd Club	$231.78	$160.00	($276.80)	$0.00	$114.98	$0.00	$114.98
000334	Concessions	$2,250.47	$1,325.60	($1,054.66)	($62.72)	$2,458.69	$0.00	$2,458.69

Highland School Dist #305
General Ledger Report
Financial Report
FEBRUARY 2016 FSY 2015/2016

From Date:	2/1/2016
To Date:	2/29/2016

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	$5,600.01	$281.00	($120.00)	($5.40)	$5,755.61	$0.00	$5,755.61
000336	Greenhouse Project	$1,013.65	$245.00	($562.84)	($13.31)	$682.50	$0.00	$682.50
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	$1,269.34	$0.00	$0.00	$0.00
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	$1,160.37	$534.00	($297.00)	($30.23)	$1,367.14	$0.00	$1,367.14
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		**$26,728.05**	**$4,497.20**	**($7,686.37)**	**$5,486.41**	**$29,025.29**	**$0.00**	**$29,025.29**
000401	Senior Class	$1,620.47	$13,103.56	($7,775.00)	($16.96)	$6,932.07	$0.00	$6,932.07
000402	Junior Class	$855.31	$111.00	$0.00	$0.00	$966.31	$0.00	$966.31
000403	Sophomore Class	$212.36	$0.00	$0.00	$0.00	$212.36	$0.00	$212.36
000404	Freshmen Class	$326.94	$0.00	$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	$85.42	$0.00	$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