

General Ledger Report

Financial Report

AUGUST 2013 FSY 2013/2014

From Date: 8/1/2013
To Date: 8/31/2013

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	\$3,616.32	\$26.90	(\$1,560.00)	\$0.00	\$2,083.22	\$0.00	\$2,083.22
000205	Student Council	\$2,529.47	\$2,160.00	(\$1,000.00)	\$0.00	\$3,689.47	\$0.00	\$3,689.47
000206	Student Recognition Fund	\$642.94	\$0.00	\$0.00	\$0.00	\$642.94	\$0.00	\$642.94
000207	Band Instrument Fees	\$150.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
000208	Hendren Scholarship	\$45.00	\$120.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
000209	Cashboxes	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$6,983.73	\$2,331.90	(\$4,485.00)	\$0.00	\$4,830.63	\$0.00	\$4,830.63
000301	Annual Staff	\$641.91	\$1,408.00	\$0.00	\$0.00	\$2,049.91	\$0.00	\$2,049.91
000302	Cheerleaders	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00
000303	Boys Basketball	\$62.36	\$0.00	(\$195.00)	\$0.00	(\$132.64)	\$0.00	(\$132.64)
000304	Girls Basketball	\$0.00	\$0.00	(\$230.00)	\$0.00	(\$230.00)	\$0.00	(\$230.00)
000305	B.P.A.	\$1,877.09	\$75.00	\$0.00	\$0.00	\$1,952.09	\$0.00	\$1,952.09
000306	Honor Society	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00	\$110.51
000307	Uniforms	\$2,571.27	\$105.00	(\$250.00)	\$0.00	\$2,426.27	\$0.00	\$2,426.27
000308	Football	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)	\$0.00	(\$140.00)
000309	Volleyball	\$0.00	\$267.00	(\$497.00)	\$0.00	(\$230.00)	\$0.00	(\$230.00)
000310	At-Risk Fund	\$610.87	\$0.00	\$0.00	\$0.00	\$610.87	\$0.00	\$610.87
000311	Track	\$112.84	\$2,996.00	(\$1,868.10)	\$0.00	\$1,240.74	\$0.00	\$1,240.74
000312	Baseball	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)	\$0.00	(\$140.00)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$1,002.32	\$0.00	(\$105.00)	\$0.00	\$897.32	\$0.00	\$897.32
000315	Elementary	\$826.46	\$0.00	\$0.00	\$0.00	\$826.46	\$0.00	\$826.46
000316	JH Girls Basketball	\$1,028.05	\$0.00	\$0.00	\$0.00	\$1,028.05	\$0.00	\$1,028.05
000317	JH Boys Basketball	\$1,254.22	\$0.00	\$0.00	\$0.00	\$1,254.22	\$0.00	\$1,254.22
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$1,162.11	\$0.00	\$0.00	\$0.00	\$1,162.11	\$0.00	\$1,162.11
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$717.61	\$0.00	\$0.00	\$0.00	\$717.61	\$0.00	\$717.61
000322	F.C.C.L.A.	\$151.43	\$0.00	\$0.00	\$0.00	\$151.43	\$0.00	\$151.43
000325	Embroidery Club	\$192.69	\$0.00	\$0.00	\$0.00	\$192.69	\$0.00	\$192.69
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	\$668.07	\$0.00	\$0.00	\$0.00	\$668.07	\$0.00	\$668.07
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$15.00	\$20.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000334	Concessions	\$3,722.07	\$164.75	\$0.00	\$0.00	\$3,886.82	\$0.00	\$3,886.82

General Ledger Report

Financial Report

AUGUST 2013 FSY 2013/2014

m Date: 8/1/2013

To Date: 8/31/2013

Activity Accounts

From Acct:

1

To Account:

999999

		YTD						
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000335	FFA	\$1,431.32	\$410.00	\$0.00	\$0.00	\$1,841.32	\$0.00	\$1,841.32
000336	Greenhouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000341	SOS Group	\$4,732.93	\$0.00	\$0.00	\$0.00	\$4,732.93	\$0.00	\$4,732.93
000343	Cross Country	\$36.00	\$0.00	(\$125.00)	\$0.00	(\$89.00)	\$0.00	(\$89.00)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000348	Reader Board	\$1,477.20	\$121.63	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	SHAKESPEARE PERFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$28,056.15	\$5,587.38	(\$3,550.10)	\$0.00	\$30,093.43	\$0.00	\$30,093.43
J1	Senior Class	\$480.43	\$25.00	\$0.00	\$306.56	\$811.99	\$0.00	\$811.99
000402	Junior Class	\$786.99	\$50.00	\$0.00	(\$358.25)	\$478.74	\$0.00	\$478.74
000403	Sophomore Class	\$428.74	\$70.00	\$0.00	(\$230.56)	\$268.18	\$0.00	\$268.18
000404	Freshmen Class	\$198.18	\$35.00	\$0.00	\$172.83	\$406.01	\$0.00	\$406.01
000405	8th Graders	\$371.01	\$50.00	\$0.00	(\$293.28)	\$127.73	\$0.00	\$127.73
000406	7th Graders	\$77.73	\$50.00	\$0.00	(\$77.73)	\$50.00	\$0.00	\$50.00
000409	6th Graders	\$60.00	\$65.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
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	4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$0.00	\$0.00	\$0.00	\$480.43	\$480.43	\$0.00	\$480.43
up Total		\$7,093.56	\$345.00	\$0.00	\$0.00	\$7,438.56	\$0.00	\$7,438.56
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$403.50	\$0.00	(\$280.00)	\$0.00	\$123.50	\$0.00	\$123.50

General Ledger Report

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AUGUST 2013 FSY 2013/2014

m Date:	8/1/2013
To Date:	8/31/2013

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	\$68.24	\$0.10	\$0.00	\$0.00	\$68.34	\$0.00	\$68.34
000505	Cash Caps--Pepsi	\$2,338.21	\$0.00	\$0.00	\$0.00	\$2,338.21	\$0.00	\$2,338.21
000506	Inv. Pool Interest	\$1,092.52	\$3.31	\$0.00	\$0.00	\$1,095.83	\$0.00	\$1,095.83
Group Total		\$3,902.47	\$3.41	(\$280.00)	\$0.00	\$3,625.88	\$0.00	\$3,625.88
Grand Total		\$46,035.91	\$8,267.69	(\$8,315.10)	\$0.00	\$45,988.50	\$0.00	\$45,988.50

General Ledger Report

Financial Report

AUGUST 2013 FSY 2013/2014

From Date: 8/1/2013
To Date: 8/31/2013

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	\$300.00	\$8,267.69	\$0.00	(\$8,567.69)	\$0.00	\$0.00	\$0.00
992	Checking	\$13,564.47	\$0.00	(\$8,315.10)	\$7,564.38	\$12,813.75	\$0.00	\$12,813.75
993	Savings	\$32,198.80	\$0.00	\$0.00	\$3.31	\$32,202.11	\$0.00	\$32,202.11
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
General Ledger Grand Total		\$48,070.91	\$8,267.69	(\$8,315.10)	\$0.00	\$48,023.50	\$0.00	\$48,023.50

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: ____/____/____

**School Activity Fund
Financial Report
AUGUST 2014 FSF 2013/2014**

From Date:	8/1/2013
To Date:	8/31/2013

	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	\$300.00	\$8,267.69	\$0.00	\$0.00	(\$8,567.69)	\$0.00
992 Checking	\$13,564.47	\$0.00	(\$8,315.10)	\$7,567.69	(\$3.31)	\$12,813.75
993 Savings	\$32,198.80	\$0.00	\$0.00	\$3.31	\$0.00	\$32,202.11
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	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27
999 RefPay	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Grand Total	\$48,070.91	\$8,267.69	(\$8,315.10)	\$8,571.00	(\$8,571.00) *	\$48,023.50

RECONCILIATION

Beginning Ledger Balance	\$48,070.91	Balance per Bank Statement:	\$16,571.54
Add: Receipts + Transfer In:	\$16,838.69	Ending Balance Other GL Accounts:	\$35,209.75
Sub-Total:	\$64,909.60	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$16,886.10	Sub-Total:	\$51,781.29
Ending Ledger Balance: *	\$48,023.50	Less Outstanding Checks	\$3,757.79
		Actual Cash Balance: *	\$48,023.50

*** 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

Sequential List of Receipts
AUGUST 2013 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
9	8/9/2013		PATRONS				
CAMBIA--MATCHING DON.#7355		K	PATRONS	208	Hendren Scholarshi	\$120.00	991
Total-> Receipt-> Number: 9						\$120.00	
10	8/9/2013		PATRONS				
JUNE PIC FUN RUN DON.#7353		C	PATRONS	311	Track	\$352.00	991
Total-> Receipt-> Number: 10						\$352.00	
11	8/9/2013		PATRONS				
FOWLER,M--FUN RUN#7352		K	PATRONS	311	Track	\$18.00	991
COURSEY,A--FUN RUN#7352		K	PATRONS	311	Track	\$45.00	991
EATON,S--FUN RUN#7352		K	PATRONS	311	Track	\$50.00	991
STAPLETON,M--FUN RUN#7352		K	PATRONS	311	Track	\$54.00	991
TATKO,M--FUN RUN#7352		K	PATRONS	311	Track	\$45.00	991
Total-> Receipt-> Number: 11						\$212.00	
12	8/9/2013		PATRONS				
INGLET,L--FUN RUN#7351		K	PATRONS	311	Track	\$18.00	991
KILLMAR,C--FUN RUN#7351		K	PATRONS	311	Track	\$18.00	991
BRANNAN,A--FUN RUN#7351		K	PATRONS	311	Track	\$18.00	991
RUDY,A--FUN RUN#7351		K	PATRONS	311	Track	\$18.00	991
SCHUMACHER,S--FUN RUN#7351		K	PATRONS	311	Track	\$20.00	991
Total-> Receipt-> Number: 12						\$92.00	
13	8/9/2013		PATRONS				
ACHESON,G--FUN RUN#7350		K	PATRONS	311	Track	\$15.00	991
KASCHMITTER,B--FUN RUN#7350		K	PATRONS	311	Track	\$15.00	991
MALONE,P--FUN RUN#7350		K	PATRONS	311	Track	\$15.00	991
HOLTHAUS,C--FUN RUN#7350		K	PATRONS	311	Track	\$15.00	991
MALONE,P--FUN RUN#7350		K	PATRONS	311	Track	\$30.00	991
Total-> Receipt-> Number: 13						\$90.00	

Sequential List of Receipts

AUGUST 2013 FSF 2013/2014

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
14	8/9/2013		PATRONS				
BOVEY,L--FUN RUN#7349		K	PATRONS	311 Track		\$15.00	991
MILLER,S--FUN RUN#7349		K	PATRONS	311 Track		\$30.00	991
WILSON,M--FUN RUN#7349		K	PATRONS	311 Track		\$15.00	991
FREID,D--FUN RUN#7349		K	PATRONS	311 Track		\$15.00	991
RADABAUGH,A--FUN RUN#7349		K	PATRONS	311 Track		\$15.00	991
Total-> Receipt-> Number: 14						\$90.00	
15	8/9/2013		PATRONS				
COLUMBIA GRN-- DON.#7348		K	PATRONS	311 Track		\$50.00	991
KINZER AIR--DON.#7348		K	PATRONS	311 Track		\$100.00	991
BERRY'S GROC.-- DON.#7348		K	PATRONS	311 Track		\$50.00	991
PRIMELAND--DON.#7348		K	PATRONS	311 Track		\$200.00	991
EDW. JONES--DON.#7348		K	PATRONS	311 Track		\$100.00	991
Total-> Receipt-> Number: 15						\$500.00	
16	8/9/2013		PATRONS				
CRGMT AUTO SUPP-- DON.#7347		K	PATRONS	311 Track		\$10.00	991
ANONYMOUS DON.#7347		K	PATRONS	311 Track		\$500.00	991
ST.MARY'S HOSP-- DON.#7347		K	PATRONS	311 Track		\$500.00	991
BOVEY CONST.-- DON.#7347		K	PATRONS	311 Track		\$100.00	991
COTT CR UNION-- DON.#7347		K	PATRONS	311 Track		\$50.00	991
Total-> Receipt-> Number: 16						\$1,160.00	
17	8/8/2013		PATRONS				
JUNE PICNIC DON.#7346		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 17						\$10.00	
21	8/28/2013		STUDENTS				
KAUFMAN,M--ACT CD#7450		C	STUDENTS	205 Student Council		\$20.00	991
KAUFMAN,M-- YRBK#7450		C	STUDENTS	301 Annual Staff		\$32.00	991
KAUFMAN,M-- YRBK#7450		C	STUDENTS	305 B.P.A.		\$25.00	991
KAUFMAN,M-- DUES#7450		C	STUDENTS	335 FFA		\$25.00	991
KAUFMAN,M-- DUES#7450		C	STUDENTS	402 Junior Class		\$5.00	991
Total-> Receipt-> Number: 21						\$107.00	

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(***** Receipt Detail *****)
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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
22	8/28/2013		PATRONS				
VB JAMB CONC#7449		C	PATRONS	334	Concessions	\$164.75	991
Total-> Receipt-> Number: 22							\$164.75
23	8/28/2013		PATRONS				
VB JAMB GATE#7448		C	PATRONS	309	Volleyball	\$267.00	991
Total-> Receipt-> Number: 23							\$267.00
24	8/27/2013		STUDENTS				
MAUER,B--DUES#7447		C	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 24							\$25.00
25	8/27/2013		STUDENTS				
OSBURN,B--INSTR FEE#7446		K	STUDENTS	207	Band Instrument Fe	\$25.00	991
Total-> Receipt-> Number: 25							\$25.00
26	8/27/2013		STUDENTS				
HAIGHT,N--ACT CD#7445		K	STUDENTS	205	Student Council	\$20.00	991
HAIGHT,N--YRBK#7445		K	STUDENTS	301	Annual Staff	\$32.00	991
HAIGHT,N--DUES#7445		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 26							\$57.00
27	8/27/2013		STUDENTS				
HAIGHT,K--DUES#7444		K	STUDENTS	305	B.P.A.	\$25.00	991
HAIGHT,K--DUES#7444		K	STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 27							\$45.00
28	8/27/2013		STUDENTS				
HAIGHT,K--ACT CD#7443		K	STUDENTS	205	Student Council	\$20.00	991
HAIGHT,K--YRBK#7443		K	STUDENTS	301	Annual Staff	\$32.00	991
HAIGHT,K--DUES#7443		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 28							\$57.00
29	8/27/2013		STUDENTS				
JOHNSON,A--DUES#7442		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 29							\$25.00
30	8/27/2013		STUDENTS				
OSBURN,D--ACT CD#7441		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 30							\$10.00
31	8/27/2013		STUDENTS				
CROW,P--ACT CD#7439		K	STUDENTS	205	Student Council	\$10.00	991
CROW,G--ACT CD#7439		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 31							\$20.00
32	8/27/2013		PATRONS				
DAVE'S REPAIR-- BOOSTER#7438		K	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 32							\$25.00

Sequential List of Receipts
AUGUST 2013 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
33	8/27/2013		STUDENTS				
KIM, SUJI--YRBK#7437		C	STUDENTS	301	Annual Staff	\$32.00	991
KIM, SUJI--DUES#7437		C	STUDENTS	403	Sophomore Class	\$2.00	991
Total-> Receipt-> Number: 33						\$34.00	
34	8/26/2013		STUDENTS				
SCHWARTZ, T--ACT CD#7436		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ, T-- YRBK#7436		K	STUDENTS	301	Annual Staff	\$32.00	991
SCHWARTZ, T-- DUES#7436		K	STUDENTS	305	B.P.A.	\$25.00	991
SCHWARTZ, T-- DUES#7436		K	STUDENTS	335	FFA	\$25.00	991
SCHWARTZ, T-- DUES#7436		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 34						\$107.00	
35	8/26/2013		STUDENTS				
SCHWARTZ, K--ACT CD#7435		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ, K-- DUES#7435		K	STUDENTS	335	FFA	\$25.00	991
SCHWARTZ, K-- DUES#7435		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 35						\$40.00	
36	8/26/2013		STUDENTS				
SCHWARTZ, M--ACT CD#7434		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ, M-- DUES#7434		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 36						\$15.00	
37	8/26/2013		STUDENTS				
JOHNSON, E--DUES#7433		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 37						\$25.00	
38	8/26/2013		STUDENTS				
RUDY, M--ACT CD#7432		K	STUDENTS	205	Student Council	\$20.00	991
RUDY, M--DUES#7432		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 38						\$25.00	
39	8/26/2013		STUDENTS				
RUDY, C--ACT CD#7431		K	STUDENTS	205	Student Council	\$20.00	991
RUDY, C--DUES#7431		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 39						\$25.00	
40	8/26/2013		STUDENTS				
PHAN, MIN--ACT CD#7430		C	STUDENTS	205	Student Council	\$20.00	991
PHAN, MIN--YRBK#7430		C	STUDENTS	301	Annual Staff	\$32.00	991
PHAN, MIN--DUES#7430		C	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 40						\$57.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
41	8/26/2013		STUDENTS				
JOHNSON,S--ACT CD#7429		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,S--YRBK#7429		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,S--DUES#7429		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 41					\$57.00		
42	8/26/2013		STUDENTS				
MOORE,J--ACT CD#7428		K	STUDENTS	205	Student Council	\$10.00	991
MOORE,J--DUES#7428		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 42					\$15.00		
43	8/26/2013		STUDENTS				
JOHNSON,E--ACT CD#7427		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,E--YRBK#7427		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,E--DUES#7427		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 43					\$57.00		
44	8/26/2013		STUDENTS				
JOHNSON,A--ACT CD#7426		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,A--YRBK#7426		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSON,A--DUES#7426		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 44					\$57.00		
45	8/26/2013		STUDENTS				
ZEHR,L--ACT CD#7425		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 45					\$10.00		
46	8/26/2013		STUDENTS				
ZEHR,G--ACT CD#7424		K	STUDENTS	205	Student Council	\$10.00	991
ZEHR,G--YRBK#7424		K	STUDENTS	301	Annual Staff	\$32.00	991
ZEHR,G--DUES#7424		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 46					\$47.00		
47	8/26/2013		STUDENTS				
CASE,N--ACT CD#7423		K	STUDENTS	205	Student Council	\$10.00	991
CASE,N--DUES#7423		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 47					\$15.00		
48	8/26/2013		STUDENTS				
CASE,O--ACT CD#7422		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 48					\$10.00		
49	8/26/2013		STUDENTS				
WILLIAMS,J--ACT CD#7421		K	STUDENTS	205	Student Council	\$20.00	991
WILLIAMS,J-- YRBK#7421		K	STUDENTS	301	Annual Staff	\$32.00	991
WILLIAMS,J--DUES#7421		K	STUDENTS	335	FFA	\$25.00	991
WILLIAMS,J--DUES#7421		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 49					\$82.00		

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
50	8/26/2013		STUDENTS				
HENDREN,M--ACT CD#7420		K	STUDENTS	205	Student Council	\$20.00	991
HENDREN,M-- YRBK#7420		K	STUDENTS	301	Annual Staff	\$32.00	991
HENDREN,M-- DUES#7420		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 50						\$57.00	
51	8/26/2013		STUDENTS				
HENDREN,A--ACT CD#7419		K	STUDENTS	205	Student Council	\$20.00	991
HENDREN,A-- YRBK#7419		K	STUDENTS	301	Annual Staff	\$32.00	991
HENDREN,A-- DUES#7419		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 51						\$57.00	
52	8/26/2013		STUDENTS				
FREEBERG,K-- REED#7418		C	STUDENTS	204	Music	\$1.90	991
Total-> Receipt-> Number: 52						\$1.90	
53	8/26/2013		STUDENTS				
KIM,SUJI--ACT CD#7417		C	STUDENTS	205	Student Council	\$20.00	991
KIM,SUJI--DUES#7417		C	STUDENTS	403	Sophomore Class	\$3.00	991
Total-> Receipt-> Number: 53						\$23.00	
54	8/23/2013		PATRONS				
DIETZ,L-- DONATIONS#7416		K	PATRONS	348	Reader Board	\$121.63	991
Total-> Receipt-> Number: 54						\$121.63	
55	8/21/2013		PATRONS				
LEW ORTH--FUN RUN DON.#7415		K	PATRONS	311	Track	\$500.00	991
Total-> Receipt-> Number: 55						\$500.00	
56	8/20/2013		STUDENTS				
PATTERSON,C--ACT CD#7414		K	STUDENTS	205	Student Council	\$20.00	991
PATTERSON,C-- YRBK#7414		K	STUDENTS	301	Annual Staff	\$32.00	991
PATTERSON,C-- DUES#7414		K	STUDENTS	335	FFA	\$25.00	991
PATTERSON,C-- DUES#7414		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 56						\$82.00	
57	8/20/2013		STUDENTS				
WRIGHT,S--ACT CD#7413		K	STUDENTS	205	Student Council	\$10.00	991
WRIGHT,S--DUES#7413		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 57						\$15.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
58	8/20/2013		STUDENTS				
YOUNG,A--ACT CD#7412		K	STUDENTS	205	Student Council	\$10.00	991
YOUNG,A--DUES#7412		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 58						\$15.00	
59	8/20/2013		STUDENTS				
YOUNG,K--ACT CD#7411		K	STUDENTS	205	Student Council	\$20.00	991
YOUNG,K--YRBK#7411		K	STUDENTS	301	Annual Staff	\$32.00	991
YOUNG,K--DUES#7411		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 59						\$57.00	
60	8/20/2013		PATRONS				
GEHRING,B/K-- BOOSTER#7410		K	PATRONS	307	Uniforms	\$100.00	991
GEHRING,B/K-- NAMES#7410		K	PATRONS	307	Uniforms	\$5.00	991
GEHRING,B/K-- BOOSTER#7410		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 60						\$130.00	
61	8/20/2013		STUDENTS				
GEHRING,R--ACT CD#7409		K	STUDENTS	205	Student Council	\$10.00	991
GEHRING,R--YRBK#7409		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,R--DUES#7409		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 61						\$47.00	
62	8/20/2013		STUDENTS				
GEHRING,K--ACT CD#7408		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,K--YRBK#7408		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,K--DUES#7408		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 62						\$57.00	
63	8/20/2013		STUDENTS				
GEHRING,C--ACT CD#7407		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,C--YRBK#7407		K	STUDENTS	301	Annual Staff	\$32.00	991
GEHRING,C--DUES#7407		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 63						\$57.00	
64	8/20/2013		STUDENTS				
LOMAX,J--ACT CD#7406		K	STUDENTS	205	Student Council	\$20.00	991
LOMAX,J--DUES#7406		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 64						\$25.00	
65	8/20/2013		STUDENTS				
GOECKNER,T--ACT CD#7405		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 65						\$10.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
66	8/20/2013		STUDENTS				
GOECKNER,K--ACT CD#7404		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 66						\$10.00	
67	8/20/2013		STUDENTS				
DEMPSEY,T--ACT CD#7403		K	STUDENTS	205	Student Council	\$20.00	991
DEMPSEY,T--YRBK#7403		K	STUDENTS	301	Annual Staff	\$32.00	991
DEMPSEY,T--DUES#7403		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 67						\$57.00	
68	8/20/2013		STUDENTS				
BRIGGS,J--ACT CD#7402		K	STUDENTS	205	Student Council	\$20.00	991
BRIGGS,J--YRBK#7402		K	STUDENTS	301	Annual Staff	\$32.00	991
BRIGGS,J--DUES#7402		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 68						\$57.00	
69	8/20/2013		STUDENTS				
JOHNSTON,L--ACT CD#7401		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSTON,L-- YRBK#7401		K	STUDENTS	301	Annual Staff	\$32.00	991
JOHNSTON,L-- DUES#7401		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 69						\$57.00	
70	8/20/2013		STUDENTS				
CRUZ,D--ACT CD#7400		K	STUDENTS	205	Student Council	\$10.00	991
CRUZ,D--YRBK#7400		K	STUDENTS	301	Annual Staff	\$32.00	991
CRUZ,D--DUES#7400		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 70						\$47.00	
71	8/20/2013		STUDENTS				
FREEBERG,K--ACT CD#7399		K	STUDENTS	205	Student Council	\$10.00	991
FREEBERG,K-- DUES#7399		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 71						\$15.00	
72	8/20/2013		STUDENTS				
FREI,D--ACT CD#7398		K	STUDENTS	205	Student Council	\$20.00	991
FREI,D--DUES#7398		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 72						\$25.00	
73	8/19/2013		STUDENTS				
BRAMMER,C--ACT CD#7397		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 73						\$10.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
74	8/19/2013		STUDENTS				
BRAMMER,T--ACT CD#7396		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,T-- YRBK#7396		K	STUDENTS	301	Annual Staff	\$32.00	991
BRAMMER,T-- DUES#7396		K	STUDENTS	335	FFA	\$25.00	991
BRAMMER,T-- DUES#7396		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 74						\$82.00	
75	8/19/2013		STUDENTS				
BRAMMER,D--ACT CD#7395		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER, D-- YRBK#7395		K	STUDENTS	301	Annual Staff	\$32.00	991
BRAMMER,D-- DUES#7395		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 75						\$47.00	
76	8/19/2013		STUDENTS				
TOOTHAKER,B--ACT CD#7394		K	STUDENTS	205	Student Council	\$20.00	991
TOOTHAKER,B-- YRBK#7394		K	STUDENTS	301	Annual Staff	\$32.00	991
TOOTHAKER,B-- DUES#7394		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 76						\$57.00	
77	8/19/2013		STUDENTS				
MAUER,C--ACT CD#7393		K	STUDENTS	205	Student Council	\$10.00	991
MAUER,C--YRBK#7393		K	STUDENTS	301	Annual Staff	\$32.00	991
MAUER,C--DUES#7393		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 77						\$47.00	
78	8/19/2013		STUDENTS				
MAUER,B--ACT CD#7392		K	STUDENTS	205	Student Council	\$20.00	991
MAUER,B--YRBK#7392		K	STUDENTS	301	Annual Staff	\$32.00	991
MAUER,B--DUES#7392		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 78						\$57.00	
79	8/19/2013		STUDENTS				
WADHOLM,M--ACT CD#7391		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,M-- YRBK#7391		K	STUDENTS	301	Annual Staff	\$32.00	991
WADHOLM,M-- DUES#7391		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 79						\$47.00	

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(***** Receipt Detail *****)							
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
80	8/19/2013		STUDENTS				
STIGUM,C--ACT CD#7390		K	STUDENTS	205	Student Council	\$20.00	991
STIGUM,C--DUES#7390		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 80					\$25.00		
81	8/19/2013		STUDENTS				
DAU,E--ACT CD#7389		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 81					\$10.00		
82	8/19/2013		STUDENTS				
DAU,A--ACT CD#7388		K	STUDENTS	205	Student Council	\$10.00	991
DAU,A--YRBK#7388		K	STUDENTS	301	Annual Staff	\$32.00	991
DAU,A--DUES#7388		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 82					\$47.00		
83	8/19/2013		STUDENTS				
SNODDERLY,J--ACT CD#7387		K	STUDENTS	205	Student Council	\$20.00	991
SNODDERLY,J-- YRBK#7387		K	STUDENTS	301	Annual Staff	\$32.00	991
SNODDERLY,J-- DUES#7387		K	STUDENTS	335	FFA	\$25.00	991
SNODDERLY,J-- DUES#7387		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 83					\$82.00		
84	8/19/2013		STUDENTS				
MCILVAIN,J--ACT CD#7386		K	STUDENTS	205	Student Council	\$20.00	991
MCILVAIN,J--DUES#7386		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 84					\$25.00		
85	8/19/2013		STUDENTS				
LOWE,C--ACT CD#7385		K	STUDENTS	205	Student Council	\$10.00	991
LOWE,C--DUES#7385		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 85					\$15.00		
86	8/19/2013		STUDENTS				
LOWE,K--ACT CD#7384		K	STUDENTS	205	Student Council	\$20.00	991
LOWE,K--DUES#7384		K	STUDENTS	335	FFA	\$25.00	991
LOWE,K--DUES#7384		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 86					\$50.00		
87	8/19/2013		STUDENTS				
THOMASON,T-- DUES#7383		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 87					\$25.00		

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
88	8/19/2013		STUDENTS				
THOMASON,C--ACT CD#7382		K	STUDENTS	205	Student Council	\$10.00	991
THOMASON,C-- YRBK#7382		K	STUDENTS	301	Annual Staff	\$32.00	991
THOMASON,C-- DUES#7382		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 88						\$47.00	
89	8/19/2013		STUDENTS				
THOMASON,T--ACT CD#7381		K	STUDENTS	205	Student Council	\$20.00	991
THOMASON,T-- YRBK#7381		K	STUDENTS	301	Annual Staff	\$32.00	991
THOMASON,T-- DUES#7381		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 89						\$57.00	
90	8/19/2013		STUDENTS				
BENTZ,M--ACT CD#7380		K	STUDENTS	205	Student Council	\$10.00	991
BENTZ,M--YRBK#7380		K	STUDENTS	301	Annual Staff	\$32.00	991
BENTZ,M--DUES#7380		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 90						\$47.00	
91	8/19/2013		STUDENTS				
RANDALL,S--ACT CD#7379		K	STUDENTS	205	Student Council	\$10.00	991
RANDALL,S--YRBK#7379		K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,S--DUES#7379		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 91						\$47.00	
92	8/19/2013		STUDENTS				
RANDALL,A--ACT CD#7378		K	STUDENTS	205	Student Council	\$10.00	991
RANDALL,A-- YRBK#7378		K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,A--DUES#7378		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 92						\$47.00	
93	8/19/2013		STUDENTS				
DAVIS,A--ACT CD#7377		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,A--DUES#7377		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 93						\$15.00	
94	8/19/2013		STUDENTS				
DAVIS,H--ACT CD#7376		K	STUDENTS	205	Student Council	\$10.00	991
DAVIS,H--DUES#7376		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 94						\$15.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
95	8/19/2013		STUDENTS				
DAVIS,R--ACT CD#7375		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,R--YRBK#7375		K	STUDENTS	301	Annual Staff	\$32.00	991
DAVIS,R--DUES#7375		K	STUDENTS	335	FFA	\$25.00	991
DAVIS,R--DUES#7375		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 95						\$82.00	
96	8/19/2013		STUDENTS				
HASSELSTROM,H--ACT CD#7374		K	STUDENTS	205	Student Council	\$20.00	991
HASSELSTROM,H--YRBK#7374		K	STUDENTS	301	Annual Staff	\$32.00	991
HASSELSTROM,H--DUES#7374		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 96						\$57.00	
97	8/19/2013		STUDENTS				
HASSELSTROM,K--ACT CD#7373		K	STUDENTS	205	Student Council	\$10.00	991
HASSELSTROM,K--YRBK#7373		K	STUDENTS	301	Annual Staff	\$32.00	991
HASSELSTROM,K--DUES#7373		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 97						\$47.00	
98	8/19/2013		STUDENTS				
MORRIS,C--ACT CD#7372		K	STUDENTS	205	Student Council	\$10.00	991
MORRIS,C--DUES#7372		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 98						\$15.00	
99	8/19/2013		STUDENTS				
BROWN,J--ACT CD#7371		K	STUDENTS	205	Student Council	\$20.00	991
BROWN,J--DUES#7371		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 99						\$25.00	
100	8/19/2013		STUDENTS				
GRIMES,E--ACT CD#7370		K	STUDENTS	205	Student Council	\$10.00	991
GRIMES,E--DUES#7370		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 100						\$15.00	
101	8/19/2013		STUDENTS				
DROEGMILLER,H--ACT CD#7369		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,H--YRBK#7369		K	STUDENTS	301	Annual Staff	\$32.00	991
DROEGMILLER,H--DUES#7369		K	STUDENTS	335	FFA	\$25.00	991
DROEGMILLER,H--DUES#7369		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 101						\$82.00	

Sequential List of Receipts
AUGUST 2013 FSY 2013/2014

(***** Receipt Detail *****)								
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
102	8/19/2013		STUDENTS					
DROEGMILLER,L--ACT		K	STUDENTS	205	Student Council	\$10.00	991	
CD#7368								
DROEGMILLER,H--		K	STUDENTS	405	8th Graders	\$5.00	991	
DUES#7368								
Total-> Receipt-> Number: 102						\$15.00		
103	8/19/2013		STUDENTS					
DROEGMILLER,K--ACT		K	STUDENTS	205	Student Council	\$10.00	991	
CD#7367								
Total-> Receipt-> Number: 103						\$10.00		
104	8/19/2013		STUDENTS					
WYNOTT,KA--ACT		K	STUDENTS	205	Student Council	\$10.00	991	
CD#7366								
Total-> Receipt-> Number: 104						\$10.00		
105	8/19/2013		STUDENTS					
WYNOTT,K--ACT		K	STUDENTS	205	Student Council	\$10.00	991	
CD#7365								
WYNOTT,K--YRBK#7365		K	STUDENTS	301	Annual Staff	\$32.00	991	
WYNOTT,K--DUES#7365		K	STUDENTS	409	6th Graders	\$5.00	991	
Total-> Receipt-> Number: 105						\$47.00		
106	8/19/2013		STUDENTS					
CANUP,K--ACT CD#7364		K	STUDENTS	205	Student Council	\$10.00	991	
CANUP,K--DUES#7364		K	STUDENTS	405	8th Graders	\$5.00	991	
Total-> Receipt-> Number: 106						\$15.00		
107	8/19/2013		STUDENTS					
PENTZER,J--ACT		K	STUDENTS	205	Student Council	\$10.00	991	
CD#7363								
PENTZER,J--DUES#7363		K	STUDENTS	335	FFA	\$25.00	991	
PENTZER,J--DUES#7363		K	STUDENTS	405	8th Graders	\$5.00	991	
Total-> Receipt-> Number: 107						\$40.00		
108	8/16/2013		STUDENTS					
SHEPPARD,L--ACT		K	STUDENTS	205	Student Council	\$10.00	991	
CD#7362								
SHEPPARD,L--		K	STUDENTS	409	6th Graders	\$5.00	991	
DUES#7362								
Total-> Receipt-> Number: 108						\$15.00		
109	8/16/2013		STUDENTS					
SHEPPARD,M--ACT		K	STUDENTS	205	Student Council	\$10.00	991	
CD#7361								
SHEPPARD,M--		K	STUDENTS	409	6th Graders	\$5.00	991	
DUES#7361								
Total-> Receipt-> Number: 109						\$15.00		

Sequential List of Receipts

AUGUST 2013 FSY 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
110	8/14/2013		STUDENTS				
OSBURN,B--ACT CD#7360		K	STUDENTS	205	Student Council	\$10.00	991
OSBURN,B--YRBK#7360		K	STUDENTS	301	Annual Staff	\$32.00	991
OSBURN,B--DUES#7360		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 110						\$47.00	
111	8/14/2013		STUDENTS				
OSBURN,T--ACT CD#7359		K	STUDENTS	205	Student Council	\$10.00	991
OSBURN,T--YRBK#7359		K	STUDENTS	301	Annual Staff	\$32.00	991
OSBURN,T--DUES#7359		K	STUDENTS	409	6th Graders	\$5.00	991
Total-> Receipt-> Number: 111						\$47.00	
112	8/12/2013		PATRONS				
YOCHUM,J--SHIRT#7358		K	PATRONS	333	Science Club	\$20.00	991
Total-> Receipt-> Number: 112						\$20.00	
113	8/12/2013		STUDENTS				
WEEKS,M--ACT CD#7357		K	STUDENTS	205	Student Council	\$10.00	991
WEEKS,M--YRBK#7357		K	STUDENTS	301	Annual Staff	\$32.00	991
WEEKS,M--DUES#7357		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 113						\$47.00	
114	8/12/2013		STUDENTS				
WEEKS,S--ACT CD#7356		K	STUDENTS	205	Student Council	\$20.00	991
WEEKS,S--YRBK#7356		K	STUDENTS	301	Annual Staff	\$32.00	991
WEEKS,S--DUES#7356		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 114						\$57.00	
722	8/1/2013		STATE INVESTMENT POOL				
INVESTMENT POOL INTEREST--AUGUST 2013		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$3.31	991
Total-> Receipt-> Number: 722						\$3.31	
730	8/30/2013		WELLS FARGO				
INTEREST PAYMENT		E	WELLS FARGO	504	Interest	\$0.10	991
Total-> Receipt-> Number: 730						\$0.10	
857	8/31/2013		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 857						\$1,000.00	

Sequential List of Receipts
AUGUST 2013 FSY 2013/2014

(***** Receipt Detail *****)							
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
					Total:	\$8,267.69	

Totals by Payment Type:

Cash =	\$1,041.65
Check =	\$6,222.63
Electronic Trans =	\$1,003.41
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$8,267.69

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

Sequential List of Checks By Check Number

AUGUST 2013 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4367	8/14/2013	WELLS FARGO	992	8/31/2013			
	GATE CASHBOX CHANGE	Cashboxes	209	03-13	No	\$400.00	\$0.00
	ACTIVITIES CASHBOX CHANGE	Cashboxes	209	03-13	No	\$700.00	\$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	03-13	No	\$25.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	03-13	No	\$400.00	\$0.00
	ASB CASHBOX CHANGE	Cashboxes	209	03-13	No	\$400.00	\$0.00
Total for Check # 4367 :						\$1,925.00	\$0.00

Sequential List of Checks By Check Number

AUGUST 2013 FSF 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4368	8/14/2013	IHSAA	992	8/31/2013			
	MUSIC PARTICIP FEES	Music	204	04-13	No	\$25.00	\$0.00
	MUSIC ADV. CARD	Music	204	04-13	No	\$35.00	\$0.00
	BBB COACH CARD	Boys Basketball	303	04-13	No	\$35.00	\$0.00
	BBB PARTICIPATION FEES	Boys Basketball	303	04-13	No	\$25.00	\$0.00
	GBB COACH CARD	Girls Basketball	304	04-13	No	\$35.00	\$0.00
	GBB ASST COACH CARD	Girls Basketball	304	04-13	No	\$35.00	\$0.00
	GBB PARTICIPATION FEES	Girls Basketball	304	04-13	No	\$25.00	\$0.00
	13/14 MEMBERSHIP DUES	Uniforms	307	04-13	No	\$150.00	\$0.00
	FB ASST COACH CARD	Football	308	04-13	No	\$35.00	\$0.00
	FB PARTICIPATION FEES	Football	308	04-13	No	\$25.00	\$0.00
	VB COACH CARD	Volleyball	309	04-13	No	\$35.00	\$0.00
	VB ASST COACH CARD	Volleyball	309	04-13	No	\$35.00	\$0.00
	VB PARTICIPATION FEES	Volleyball	309	04-13	No	\$25.00	\$0.00
	BOYS TRACK PARTICIP FEES	Track	311	04-13	No	\$25.00	\$0.00
	GIRLS TRACK PARTICIP FEES	Track	311	04-13	No	\$25.00	\$0.00
	BB PARTICIPATION FEES	Baseball	312	04-13	No	\$25.00	\$0.00
	BB COACH CARD	Baseball	312	04-13	No	\$35.00	\$0.00
	SB PARTICIPATION FEES	Softball	314	04-13	No	\$25.00	\$0.00
	BOYS CC PARTICIP FEES	Cross Country	343	04-13	No	\$25.00	\$0.00
	GIRLS PARTICIP FEES	Cross Country	343	04-13	No	\$25.00	\$0.00
	TRACK COACH CARD	Cross Country	343	04-13	No	\$35.00	\$0.00
	5 TRUSTEE CARDS	Reserve	502	04-13	No	\$175.00	\$0.00
	BUS. MGR. CARD	Reserve	502	04-13	No	\$35.00	\$0.00
	HS PRINC. CARD	Reserve	502	04-13	No	\$35.00	\$0.00
	SUPT. CARD	Reserve	502	04-13	No	\$35.00	\$0.00

Total for Check # 4368 : \$1,020.00 \$0.00

Sequential List of Checks By Check Number

AUGUST 2013 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4369	8/14/2013	DISTRICT 2	992				
	JV BBB FEES	Boys Basketball	303	05-13	No	\$55.00	\$0.00
	VARS BBB FEES	Boys Basketball	303	05-13	No	\$80.00	\$0.00
	JV GBB FEES	Girls Basketball	304	05-13	No	\$55.00	\$0.00
	VARS GBB FEES	Girls Basketball	304	05-13	No	\$80.00	\$0.00
	ARBITER FEES	Uniforms	307	05-13	No	\$100.00	\$0.00
	VARS FB FEES	Football	308	05-13	No	\$80.00	\$0.00
	VARS VB FEES	Volleyball	309	05-13	No	\$80.00	\$0.00
	JV VB FEES	Volleyball	309	05-13	No	\$55.00	\$0.00
	VARS BB FEES	Baseball	312	05-13	No	\$80.00	\$0.00
	VARS SB FEES	Softball	314	05-13	No	\$80.00	\$0.00
Total for Check # 4369 :						\$745.00	\$0.00
4370	8/14/2013	IDAHO IMPRESSIONS	992	8/31/2013			
	BACK PRINTING	Track	311	07-13	No	\$102.00	\$0.00
	3 FUN RUN SHIRTS	Track	311	07-13	No	\$29.70	\$0.00
	BACK PRINTING	Track	311	07-13	No	\$60.00	\$0.00
	2 XXL FUN RUN SHIRTS	Track	311	07-13	No	\$17.00	\$0.00
	29 FUN RUN SHIRTS	Track	311	07-13	No	\$159.50	\$0.00
	20 FUN RUN SHIRTS	Track	311	07-13	No	\$110.00	\$0.00
	FRONT PRINTING	Track	311	07-13	No	\$60.00	\$0.00
	FRONT PRINTING	Track	311	07-13	No	\$102.00	\$0.00
Total for Check # 4370 :						\$640.20	\$0.00
4371	8/16/2013	MARCUS FOWLER	992				
	1/2 SHARE NET FUN RUN REVENUE	Track	311	08-13	No	\$927.90	\$0.00
Total for Check # 4371 :						\$927.90	\$0.00
4372	8/21/2013	MARCUS FOWLER	992				
	1/2 SHARE NET FUN RUN REVENUE	Track	311	13-13	No	\$250.00	\$0.00
Total for Check # 4372 :						\$250.00	\$0.00
4373	8/28/2013	TROY HIGH SCHOOL	992				
	CC MEET ENTRY FEES	Cross Country	343	13-13	No	\$40.00	\$0.00
Total for Check # 4373 :						\$40.00	\$0.00

Sequential List of Checks By Check Number

AUGUST 2013 FSY 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4374	8/28/2013	KEENEY BROS. MUSIC CENTER	992	8/28/2013			
	INSTRUMENT	Music	204	14-13	No	\$1,500.00	\$0.00
	REPAIRS						
	VOID	Music	204	14-13	No	(\$1,500.00)	\$0.00
				Total for Check # 4374 :		\$0.00	\$0.00
4375	8/28/2013	HIGHLAND DIST. #305	992				
	1/2 SHARE	Music	204	14-13	No	\$1,500.00	\$0.00
	INSTRUMENT						
	REPAIRS						
				Total for Check # 4375 :		\$1,500.00	\$0.00
4376	8/28/2013	YOUTH ENDOW. FOR ACT.	992				
	VB JAMBOREE GATE	Volleyball	309	15-13	No	\$267.00	\$0.00
	REVENUE						
				Total for Check # 4376 :		\$267.00	\$0.00
130826	8/27/2013	REFPAY	992	8/31/2013			
	FOR OFFICIALS PAY	Student Council	205	29-13	No	\$1,000.00	\$0.00
				Total for Check # 130826 :		\$1,000.00	\$0.00
Total of all Checks Selected:						8,315.10	\$0.00

Sequential List of Activity Transfer
AUGUST 2013 FSY 2013/2014

FROM: 8/1/2013 TO: 8/31/2013

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
9999							
467	8/19/2013	401	0	426	0	\$480.43	CLASS FUND ROLL-OVER 2013/14
468	8/19/2013	Senior Class 402	0	Alumni 2013 401	0	\$786.99	CLASS FUNDS ROLL-OVER 2013/14
469	8/19/2013	Junior Class 403	0	Senior Class 402	0	\$428.74	CLASS FUNDS ROLL-OVER 2013/14
470	8/19/2013	Sophomore Class 404	0	Junior Class 403	0	\$198.18	CLASS FUNDS ROLL-OVER 2013/14
471	8/19/2013	Freshmen Class 405	0	Sophomore Class 404	0	\$371.01	CLASS FUNDS ROLL-OVER 2013/14
472	8/19/2013	8th Graders 406	0	Freshmen Class 405	0	\$77.73	CLASS FUNDS ROLL-OVER 2013/14
		7th Graders		8th Graders			
				Total:		2343.08	