

Sequential List of Receipts  
**AUGUST 2017 FSY 2017/2018**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1630 UPLOAD FOR OFFICIALS	8/11/2017	E	<b>REFPAY</b> REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 1630						<b>\$1,000.00</b>	
1631 BNKCRD DSCNT FEE BNKCRD INTRCHNG FEE BANKCARD FEE	8/2/2017	E	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	205	Student Council	\$11.77	991
		E	HIGHLAND DIST. #305	205	Student Council	\$7.96	991
		E	HIGHLAND DIST. #305	205	Student Council	\$5.16	991
Total-> Receipt-> Number: 1631						<b>\$24.89</b>	
1632 ASB CASHBOX CHANGE#11911	8/9/2017	C	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	209	Cashboxes	(\$310.00)	991
Total-> Receipt-> Number: 1632						<b>(\$310.00)</b>	
1633 COKE MACH REVENUE#11910 COKE MACH REVENUE#11910	8/9/2017	K	<b>SWIRE COCA-COLA, USA</b> SWIRE COCA-COLA, USA	321	Pop Machines	\$25.90	991
		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$26.06	991
Total-> Receipt-> Number: 1633						<b>\$51.96</b>	
1634 PEPSI MACH REVENUE#11909	8/9/2017	K	<b>IDAHO BEVERAGES, INC.</b> IDAHO BEVERAGES, INC.	321	Pop Machines	\$33.80	991
Total-> Receipt-> Number: 1634						<b>\$33.80</b>	
1635 LOWE LGGNG--TRNY AD 16/17 #11908 CPF&RANCH--TRNY AD 16/17#11908	8/9/2017	K	<b>PATRONS</b> PATRONS	307	Uniforms	\$25.00	991
		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1635						<b>\$50.00</b>	
1636 OSBURN,G--OSBURN MEM DNTN#11907	8/1/2017	K	<b>PATRONS</b> PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 1636						<b>\$100.00</b>	
1637 ARNZEN/BOVEY-- OSBURN/RUDOLPH MEM DNTN#11906	8/1/2017	K	<b>PATRONS</b> PATRONS	335	FFA	\$75.00	991
Total-> Receipt-> Number: 1637						<b>\$75.00</b>	
1638 FUN RUN CHANGE #11905	8/1/2017	C	<b>PATRONS</b> PATRONS	311	Track	\$100.00	991
Total-> Receipt-> Number: 1638						<b>\$100.00</b>	
1639 FNDRSR CHANGE #11904	8/1/2017	C	<b>PATRONS</b> PATRONS	403	Sophomore Class	\$200.00	991
Total-> Receipt-> Number: 1639						<b>\$200.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1642</b>	<b>8/1/2017</b>		<b>STUDENTS</b>				
WYNOTT,K-- SHIRT#11895		C	STUDENTS	335	FFA	\$21.00	991
SHEPPARD,M-- SHIRT#11895		C	STUDENTS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 1642						\$42.00	
<b>1643</b>	<b>8/25/2017</b>		<b>PATRONS</b>				
VB CONC 8/24 #11982		C	PATRONS	334	Concessions	\$258.90	991
Total-> Receipt-> Number: 1643						\$258.90	
<b>1644</b>	<b>8/25/2017</b>		<b>PATRONS</b>				
CREA,S--SNGL PSS#11981		K	PATRONS	210	Events Passes	\$35.00	991
SCHWARTZ,N/A--CPL PSS#11981		K	PATRONS	210	Events Passes	\$50.00	991
WASSMUTH,N/S--FMLY PSS#11981		K	PATRONS	210	Events Passes	\$100.00	991
HAMBLY,D/D--CPL PSS#11981		K	PATRONS	210	Events Passes	\$50.00	991
MATHISON,P--SR LFTM PSS#11981		K	PATRONS	210	Events Passes	\$25.00	991
WATSON,J/P--CPL PSS#11981		K	PATRONS	210	Events Passes	\$50.00	991
MATHISON,K--SR LFTM PSS#11981		K	PATRONS	210	Events Passes	\$25.00	991
COCHRANE,J--SNGL PSS#11981		K	PATRONS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 1644						\$370.00	
<b>1645</b>	<b>8/25/2017</b>		<b>PATRONS</b>				
VB GATE 8/24 #11980		C	PATRONS	309	Volleyball	\$322.00	991
Total-> Receipt-> Number: 1645						\$322.00	
<b>1646</b>	<b>8/24/2017</b>		<b>STUDENTS</b>				
ANTONE,O-- INSTRUMENT FEE#11978		K	STUDENTS	207	Band Instrument Fe	\$25.00	991
Total-> Receipt-> Number: 1646						\$25.00	
<b>1647</b>	<b>8/24/2017</b>		<b>STUDENTS</b>				
CRAIG,S--YRBK#11977		K	STUDENTS	301	Annual Staff	\$32.00	991
CRAIG,S--ACT CD#11977		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1647						\$42.00	
<b>1648</b>	<b>8/24/2017</b>		<b>STUDENTS</b>				
CRAIG,SI--ACT CD#11976		K	STUDENTS	205	Student Council	\$10.00	991
CRAIG,SI--YRBK#11976		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1648						\$42.00	
<b>1649</b>	<b>8/24/2017</b>		<b>STUDENTS</b>				
TINOCO,A--ACT CD#11975		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1649						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1650</b>	<b>8/24/2017</b>		<b>STUDENTS</b>				
TINOCO,I--ACT CD#11974		C	STUDENTS	205	Student Council	\$20.00	991
TINOCO,I--YRBK#11974		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1650						<b>\$52.00</b>	
<b>1651</b>	<b>8/23/2017</b>		<b>STUDENTS</b>				
PALMER,S--ACT CD#11973		C	STUDENTS	205	Student Council	\$10.00	991
PALMER,S--YRBK#11973		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1651						<b>\$42.00</b>	
<b>1652</b>	<b>8/22/2017</b>		<b>STUDENTS</b>				
WRIGHT,S--ACT CD#11972		K	STUDENTS	205	Student Council	\$20.00	991
WRIGHT,S--YRBK#11972		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1652						<b>\$52.00</b>	
<b>1653</b>	<b>8/22/2017</b>		<b>STUDENTS</b>				
GOECKNER,Q--ACT CD#11971		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1653						<b>\$10.00</b>	
<b>1654</b>	<b>8/21/2017</b>		<b>STUDENTS</b>				
SCHWARTZ,M--ACT CD#11970		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,M-- YRBK#11970		K	STUDENTS	301	Annual Staff	\$32.00	991
SCHWARTZ,M-- DUES#11970		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1654						<b>\$82.00</b>	
<b>1655</b>	<b>8/21/2017</b>		<b>STUDENTS</b>				
SCHWARTZ,K-- DUES#11969		K	STUDENTS	306	Honor Society	\$20.00	991
SCHWARTZ,K--ACT CD#11969		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,K-- YRBK#11969		K	STUDENTS	301	Annual Staff	\$32.00	991
SCHWARTZ,K-- DUES#11969		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1655						<b>\$102.00</b>	
<b>1656</b>	<b>8/21/2017</b>		<b>PATRONS</b>				
GEHRING,B/K-- BOOSTER#11968		K	PATRONS	307	Uniforms	\$100.00	991
GEHRING,B/K-- BOOSTER#11968		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1656						<b>\$125.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1657	8/21/2017		STUDENTS				
GEHRING,R--ACT CD#11967		K	STUDENTS	205	Student Council	\$20.00	991
GEHRING,R-- YRBK#11967		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1657						\$52.00	
1658	8/21/2017		STUDENTS				
ANTONE,O--ACT CD#11966		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1658						\$10.00	
1659	8/21/2017		STUDENTS				
ANTONE,D--ACT CD#11965		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1659						\$20.00	
1660	8/21/2017		STUDENTS				
YOUNG,A--ACT CD#11964		K	STUDENTS	205	Student Council	\$20.00	991
YOUNG,A--YRBK#11964		K	STUDENTS	301	Annual Staff	\$32.00	991
YOUNG,A--DUES#11964		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1660						\$82.00	
1661	8/21/2017		STUDENTS				
CASE,N--ACT CD#11963		K	STUDENTS	205	Student Council	\$20.00	991
CASE,N--YRBK#11963		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1661						\$52.00	
1662	8/21/2017		STUDENTS				
CASE,O--ACT CD#11962		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1662						\$10.00	
1663	8/21/2017		STUDENTS				
MORRIS,C--ACT CD#11961		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1663						\$20.00	
1664	8/16/2017		HIGHLAND DIST. #305				
IHSAA CDS--5 TRUSTEES #11959		K	HIGHLAND DIST. #305	502	Reserve	\$210.00	991
IHSAA CD-- PRINCIPAL#11959		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CD--SUPT. #11959		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CTSTRPHC INS #11959		K	HIGHLAND DIST. #305	502	Reserve	\$462.00	991
Total-> Receipt-> Number: 1664						\$742.00	
1665	8/15/2017		STUDENTS				
GOFFINET,RY-- YRBK#11957		C	STUDENTS	301	Annual Staff	\$32.00	991
GOFFINET,RY--ACT CD#11957		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1665						\$52.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1666	8/15/2017		STUDENTS				
WASSMUTH,LA--ACT CD#11956		K	STUDENTS	205	Student Council	\$20.00	991
WASSMUTH,LA-- YRBK#11956		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1666						\$52.00	
1667	8/15/2017		STUDENTS				
WASSMUTH,LU--ACT CD#11955		K	STUDENTS	205	Student Council	\$20.00	991
WASSMUTH,LU-- YRBK#11955		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1667						\$52.00	
1668	8/15/2017		STUDENTS				
WASSMUTH,J--ACT CD#11954		K	STUDENTS	205	Student Council	\$20.00	991
WASSMUTH,J-- YRBK#11954		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1668						\$52.00	
1669	8/15/2017		PATRONS				
WASSMUTH,N/S-- DONATION#11953		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1669						\$50.00	
1670	8/15/2017		STUDENTS				
CANUP,K--YRBK#11950		K	STUDENTS	301	Annual Staff	\$32.00	991
CANUP,K--ACT CD#11950		K	STUDENTS	205	Student Council	\$20.00	991
CANUP,K--DUES#11950		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1670						\$82.00	
1671	8/15/2017		STUDENTS				
BALLENTINE,T-- YRBK#11949		K	STUDENTS	301	Annual Staff	\$32.00	991
BALLENTINE,T--ACT CD#11949		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1671						\$52.00	
1672	8/14/2017		STUDENTS				
WYNOTT,K--ACT CD#11948		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1672						\$10.00	
1673	8/14/2017		STUDENTS				
WYNOTT,KE-- YRBK#11947		K	STUDENTS	301	Annual Staff	\$32.00	991
WYNOTT,KE--ACT CD#11947		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1673						\$52.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1674	8/14/2017		STUDENTS				
DAVIS,H--YRBK#11946		K	STUDENTS	301	Annual Staff	\$32.00	991
DAVIS,H--ACT CD#11946		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1674						\$52.00	
1675	8/14/2017		STUDENTS				
DAVIS,D--YRBK#11945		K	STUDENTS	301	Annual Staff	\$32.00	991
DAVIS,D--ACT CD#11945		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1675						\$52.00	
1676	8/14/2017		STUDENTS				
DAVIS,A--DUES#11944		K	STUDENTS	306	Honor Society	\$20.00	991
DAVIS,A--YRBK#11944		K	STUDENTS	301	Annual Staff	\$32.00	991
DAVIS,A--ACT CD#11944		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1676						\$72.00	
1677	8/14/2017		STUDENTS				
GOFFINET,RI-- YRBK#11943		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1677						\$32.00	
1678	8/14/2017		STUDENTS				
CHAMBERLAIN,J--ACT CD#11941		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1678						\$10.00	
1679	8/14/2017		STUDENTS				
WATSON,G--ACT CD#11940		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1679						\$10.00	
1680	8/14/2017		STUDENTS				
WATSON,N--ACT CD#11939		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1680						\$10.00	
1681	8/14/2017		STUDENTS				
WATSON,E--ACT CD#11938		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1681						\$20.00	
1682	8/14/2017		STUDENTS				
GOECKNER,K--ACT CD#11935		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,K-- DUES#11935		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1682						\$42.00	
1683	8/14/2017		STUDENTS				
GOECKNER,T--ACT CD#11934		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1683						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1684</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
PENTZER,J--ACT CD#11933		K	STUDENTS	205	Student Council	\$20.00	991
PENTZER,J--DUES#11933		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 1684						<b>\$40.00</b>	
<b>1685</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
KINZER,A--ACT CD#11931		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1685						<b>\$10.00</b>	
<b>1686</b>	<b>8/14/2017</b>		<b>PATRONS</b>				
RANDALL,B/A--CPL PSS#11930		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 1686						<b>\$50.00</b>	
<b>1687</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
RANDALL,S-- DUES#11929		K	STUDENTS	306	Honor Society	\$20.00	991
RANDALL,S--ACT CD#11929		K	STUDENTS	205	Student Council	\$20.00	991
RANDALL,S-- YRBK#11929		K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,S-- DUES#11929		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1687						<b>\$102.00</b>	
<b>1688</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
RANDALL,A-- YRBK#11928		K	STUDENTS	301	Annual Staff	\$32.00	991
RANDALL,A--ACT CD#11928		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1688						<b>\$52.00</b>	
<b>1689</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
OSBURN,D--ACT CD#11927		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1689						<b>\$10.00</b>	
<b>1690</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
OSBURN,B--ACT CD#11926		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,B--YRBK#11926		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1690						<b>\$52.00</b>	
<b>1691</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
THOMASON,C--ACT CD#11925		K	STUDENTS	205	Student Council	\$20.00	991
THOMASON,C-- YKKB#11925		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1691						<b>\$52.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1692	8/14/2017		STUDENTS				
DROEGMILLER,K--ACT CD#11924		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,K-- YRBK#11924		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1692						\$52.00	
1693	8/14/2017		STUDENTS				
DROEGMILLER,L--ACT CD#11923		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,L-- YRBK#11923		K	STUDENTS	301	Annual Staff	\$32.00	991
DROEGMILLER,L-- DUES#11923		K	STUDENTS	305	B.P.A.	\$30.00	991
DROEGMILLER,L-- DUES#11923		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 1693						\$102.00	
1694	8/14/2017		STUDENTS				
DAU,A--ACT CD#11922		K	STUDENTS	205	Student Council	\$20.00	991
DAU,A--YRBK#11922		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1694						\$52.00	
1695	8/14/2017		STUDENTS				
DAU,E--YRBK#11921		K	STUDENTS	301	Annual Staff	\$32.00	991
DAU,E--ACT CD#11921		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1695						\$42.00	
1696	8/14/2017		STUDENTS				
CROW,P--ACT CD#11920		K	STUDENTS	205	Student Council	\$10.00	991
CROW,P--YRBK#11920		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1696						\$42.00	
1697	8/14/2017		STUDENTS				
BRAMMER,D--ACT CD#119196		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,D-- YRBK#11919		K	STUDENTS	301	Annual Staff	\$32.00	991
BRAMMER,D-- DUES#11919		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 1697						\$72.00	
1698	8/14/2017		STUDENTS				
BRAMMER,C--ACT CD#11918		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,C-- YRBK#11918		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1698						\$42.00	



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<b>1699</b>	<b>8/14/2017</b>		<b>PATRONS</b>				
BRAMMER,S/M--CPL PSS#11917		K	PATRONS	210	Events Passes	\$50.00	991
BRAMMER,S/M-- BOOSTER#11917		K	PATRONS	306	Honor Society	\$25.00	991
Total-> Receipt-> Number: 1699						<b>\$75.00</b>	
<b>1700</b>	<b>8/14/2017</b>		<b>PATRONS</b>				
BRAMMER,S/M-- BOOSTER#11916		K	PATRONS	335	FFA	\$25.00	991
BRAMMER,S/M-- BOOSTER#11916		K	PATRONS	204	Music	\$25.00	991
BRAMMER,S/M-- BOOSTER#11916		K	PATRONS	307	Uniforms	\$100.00	991
BRAMMER,S/M--TRNY BOOK#11916		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 1700						<b>\$155.00</b>	
<b>1701</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
BECK,K--ACT CD#11915		K	STUDENTS	205	Student Council	\$10.00	991
BECK,K--YRBK#11915		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1701						<b>\$42.00</b>	
<b>1702</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
BECK,S--ACT CD#11914		K	STUDENTS	205	Student Council	\$20.00	991
BECK,S--YRBK#11914		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1702						<b>\$52.00</b>	
<b>1703</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
SHEPPARD,M--ACT CD#11913		C	STUDENTS	205	Student Council	\$20.00	991
SHEPPARD,M--ACT CD#11913		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1703						<b>\$52.00</b>	
<b>1704</b>	<b>8/14/2017</b>		<b>STUDENTS</b>				
SHEPPARD,L--ACT CD#11912		C	STUDENTS	205	Student Council	\$20.00	991
SHEPPARD,L-- YRBK#11912		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1704						<b>\$52.00</b>	
<b>1706</b>	<b>8/31/2017</b>		<b>HIGHLAND DIST. #305</b>				
BANKCARD FEES		E	HIGHLAND DIST. #305	205	Student Council	\$5.60	991
Total-> Receipt-> Number: 1706						<b>\$5.60</b>	
<b>1707</b>	<b>8/31/2017</b>		<b>STUDENTS</b>				
HAMBLY,M-- SHIRT#11998		C	STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1707						<b>\$12.00</b>	

Sequential List of Receipts  
**AUGUST 2017 FSY 2017/2018**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1708 WOLTERING,L-- PEPSI#11997	8/31/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1708						\$1.00	
1709 SMITH,H--ACT CD#11996	8/31/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1709						\$10.00	
1710 OWENS,L/R-- BOOSTER#11995	8/30/2017	K	PATRONS PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 1710						\$100.00	
1711 WYNOTT,K-- DUES#11993	8/30/2017	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1711						\$30.00	
1712 BECK,A--PEPSI#11992 MATTSON,K-- PEPSI#11992	8/30/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1712						\$2.00	
1713 ST JHNS' CHRCH WMN-- DONATION#11991	8/29/2017	K	PATRONS PATRONS	310	At-Risk Fund	\$500.00	991
Total-> Receipt-> Number: 1713						\$500.00	
1714 JUDGING CDE BUCKLE#11990	8/29/2017	K	NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL	335	FFA	\$67.50	991
Total-> Receipt-> Number: 1714						\$67.50	
1715 GRIMES,E--YRBK#11989 GRIMES,E--ACT CD#11989 GRIMES,E--DUES#11989	8/29/2017	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
		K	STUDENTS	205	Student Council	\$20.00	991
		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1715						\$82.00	
1716 CRUZ,D--YRBK#11988 CRUZ,D--DUES#11988 CRUZ,D--DUES#11988 CRUZ,D--ACT CD#11988	8/29/2017	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
		K	STUDENTS	306	Honor Society	\$20.00	991
		K	STUDENTS	305	B.P.A.	\$30.00	991
		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1716						\$102.00	
1717 HAMBLY,T--ACT CD#11987	8/29/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1717						\$10.00	

**Sequential List of Receipts  
AUGUST 2017 FSY 2017/2018**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1718 HAMBLY,C--ACT CD#11986	8/29/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1718						\$20.00	
1719 HAMBLY,M--ACT CD#11985	8/29/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1719						\$20.00	
1720 HARRIS,W-- INSTRUMENT FEES#11984	8/29/2017	K	STUDENTS STUDENTS	207	Band Instrument Fe	\$25.00	991
Total-> Receipt-> Number: 1720						\$25.00	
1721 OSBURN,T--ACT CD#11983	8/28/2017	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 1721						\$20.00	
1733 SIP INT DEP--AUG 17	8/1/2017	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$29.11	991
Total-> Receipt-> Number: 1733						\$29.11	
1734 INTEREST DEPOSIT	8/31/2017	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1734						\$0.19	
10001 PENTZER,J--YRBK #11932	8/14/2017	R	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 10001						\$32.00	
10002 SMITH,K--YRBK#11936 SMITH,K--ACT CD#11936 SMITH,J--HOT LUNCHES#11937 SMITH,H--HOT LUNCHES#11937 SMITH,K--HOT LUNCHES#11937	8/14/2017	R R R	STUDENTS STUDENTS STUDENTS	301 205 502	Annual Staff Student Council Reserve	\$32.00 \$10.00 \$30.00	991 991 991
Total-> Receipt-> Number: 10002						\$132.00	
10003 FOSHBAUGH,M--ACT CD#11942 FISHBAUGH,M-- YRBK#11942 FISHBAUGH,M--HOT LUNCHES#11942	8/14/2017	R R R	STUDENTS STUDENTS STUDENTS	205 301 502	Student Council Annual Staff Reserve	\$20.00 \$32.00 \$20.00	991 991 991
Total-> Receipt-> Number: 10003						\$72.00	

**Sequential List of Receipts  
AUGUST 2017 FSY 2017/2018**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>10004</b>	<b>8/15/2017</b>		<b>STUDENTS</b>				
TUCKER-HALL,W--ACT CD#11951		R	STUDENTS	205	Student Council	\$10.00	991
LEAL,H--ACT CD#11952		R	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 10004						<b>\$30.00</b>	
<b>10005</b>	<b>8/16/2017</b>		<b>STUDENTS</b>				
WEEKS,M--ACT CD#11958		R	STUDENTS	205	Student Council	\$20.00	991
WEEKS,M--YRBK#11958		R	STUDENTS	301	Annual Staff	\$32.00	991
WEEKS,M--DUES#11958		R	STUDENTS	305	B.P.A.	\$30.00	991
WEEKS,M--DUES#11958		R	STUDENTS	306	Honor Society	\$20.00	991
WEEKS,M--HOT LUNCHES#11958		R	STUDENTS	502	Reserve	\$101.25	991
Total-> Receipt-> Number: 10005						<b>\$203.25</b>	
<b>10006</b>	<b>8/16/2017</b>		<b>STUDENTS</b>				
CHAMBERLAIN,J-- DUFFLE BAG#11960		R	STUDENTS	433	Graduation 2025	\$30.00	991
Total-> Receipt-> Number: 10006						<b>\$30.00</b>	
<b>10007</b>	<b>8/30/2017</b>		<b>STUDENTS</b>				
DAVIS,H-- SWTSHIRT#11994		R	STUDENTS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 10007						<b>\$21.00</b>	
<b>Total:</b>						<b>\$7,421.20</b>	

**Totals by Payment Type:**

<b>Cash =</b>	\$1,017.90
<b>Check=</b>	\$4,823.26
<b>Electronic Trans=</b>	\$1,059.79
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$520.25
<b>Other=</b>	\$0.00
<b>Total=</b>	\$7,421.20

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

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**AUGUST 2017 FSY 2017/2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5346	8/7/2017	IHSAA	992	8 /31/2017				
	MUSIC ACTIVITY FEE	Music	204	1-17		No	\$25.00	\$0.00
	DRCTR ACTVTY CD	Music	204	1-17		No	\$35.00	\$0.00
	BBB ACTIVITY FEE	Boys Basketball	303	1-17		No	\$25.00	\$0.00
	COACH ACTVTY CD	Boys Basketball	303	1-17		No	\$35.00	\$0.00
	GBB ACTIVITY FEE	Girls Basketball	304	1-17		No	\$25.00	\$0.00
	ANNUAL MEMBERSHIP DUES 2017	Uniforms	307	1-17		No	\$150.00	\$0.00
	FB ACTIVITY FEE	Football	308	1-17		No	\$25.00	\$0.00
	VB ACTIVITY FEE	Volleyball	309	1-17		No	\$25.00	\$0.00
	VB COACHES CDS--2	Volleyball	309	1-17		No	\$70.00	\$0.00
	COACH ACTVTY CD	Track	311	1-17		No	\$35.00	\$0.00
	BOYS TRACK ACTIVITY FEE	Track	311	1-17		No	\$25.00	\$0.00
	GIRLS TRACK ACTIVITY FEE	Track	311	1-17		No	\$25.00	\$0.00
	SB ACTIVITY FEE	Softball	314	1-17		No	\$25.00	\$0.00
	COACH ACTVTY CD	Cross Country	343	1-17		No	\$35.00	\$0.00
	GIRLS CC ACTIVITY FEE	Cross Country	343	1-17		No	\$25.00	\$0.00
	BOYS CC ACTIVITY FEE	Cross Country	343	1-17		No	\$25.00	\$0.00
	ADMIN/TRUSTEE ACTVTY CDS	Reserve	502	1-17		No	\$280.00	\$0.00
	CATASTROPIC INSURANCE	Reserve	502	1-17		No	\$462.00	\$0.00
<b>Total for Check # 5346 :</b>							<b>\$1,352.00</b>	<b>\$0.00</b>
5347	8/7/2017	DIST II BOARD OF CONTROL	992	8 /31/2017				
	VARSITY SPORTS ASSESSMENT	Boys Basketball	303	3-17		No	\$90.00	\$0.00
	VARSITY SPORTS ASSESSMENT	Girls Basketball	304	3-17		No	\$90.00	\$0.00
	ARBITER FEE	Uniforms	307	3-17		No	\$125.00	\$0.00
	VARSITY SPORTS ASSESSMENT	Football	308	3-17		No	\$90.00	\$0.00
	VARSITY SPORTS ASSESSMENT	Volleyball	309	3-17		No	\$90.00	\$0.00
<b>Total for Check # 5347 :</b>							<b>\$485.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**AUGUST 2017 FSY 2017/2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
5348	8/8/2017	SYNCB/AMAZON	992	8 /31/2017					
	SHIPPING & TAX	Sophomore Class	403	306-16		No	\$12.88	\$0.00	
	SNO CONE SYRUPS	Sophomore Class	403	306-16		No	\$69.95	\$0.00	
	SNO CONE SPOON STRAWS	Sophomore Class	403	306-16		No	\$12.99	\$0.00	
	COTTON CANDY	Sophomore Class	403	306-16		No	\$9.95	\$0.00	
	COTTON CANDY FLOSS	Sophomore Class	403	306-16		No	\$21.99	\$0.00	
	COTTON CANDY CONES	Sophomore Class	403	306-16		No	\$9.13	\$0.00	
	DRINK CUPS	Sophomore Class	403	306-16		No	\$25.99	\$0.00	
<b>Total for Check # 5348 :</b>								<b>\$162.88</b>	<b>\$0.00</b>
5349	8/8/2017	HIGHLAND DIST. #305	992	8 /31/2017					
	RANDALL,S--FLIGHT INSURANCE	FFA	335	305-16		No	\$21.00	\$0.00	
	JOHNSON,A--FLIGHT INSURANCE	FFA	335	305-16		No	\$21.00	\$0.00	
	RANDALL,S--NTL FLIGHT 10-29	FFA	335	305-16		No	\$233.40	\$0.00	
	HAMBLY,M--NTL FLIGHT 10-29	FFA	335	305-16		No	\$233.40	\$0.00	
	JOHNSON,A--NTL FLIGHT 10-29	FFA	335	305-16		No	\$233.40	\$0.00	
	RANDALL,S--NTL FLIGHT 10-23	FFA	335	305-16		No	\$207.93	\$0.00	
	JOHNSON,A--NTL FLIGHT 10-23	FFA	335	305-16		No	\$207.93	\$0.00	
	HAMBLY,M--FLIGHT INSURANCE	FFA	335	305-16		No	\$21.00	\$0.00	
	HAMBLY,M--NTL FLIGHT 10-23	FFA	335	305-16		No	\$207.93	\$0.00	
<b>Total for Check # 5349 :</b>								<b>\$1,386.99</b>	<b>\$0.00</b>
5350	8/9/2017	HIGHLAND DIST. #305	992	8 /31/2017					
	GATE CASHBOX CHANGE	Cashboxes	209	4-17		No	\$400.00	\$0.00	
	LUNCH CASHBOX CHANGE	Cashboxes	209	4-17		No	\$25.00	\$0.00	
	ASB CASHBOX CHANGE	Cashboxes	209	4-17		No	\$90.00	\$0.00	
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	4-17		No	\$400.00	\$0.00	
<b>Total for Check # 5350 :</b>								<b>\$915.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**AUGUST 2017 FSY 2017/2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5351	8/24/2017	COSTCO	992					
	4 MT LVRS PIZZAS	Concessions	334	14-17		No	\$35.96	\$0.00
	3 PPPRNI PIZZAS	Concessions	334	14-17		No	\$26.97	\$0.00
	3 HWN PIZZAS	Concessions	334	14-17		No	\$26.97	\$0.00
	ADMIN FEES	Concessions	334	14-17		No	\$1.35	\$0.00
	SALES TAX	Concessions	334	14-17		No	\$7.10	\$0.00
<b>Total for Check # 5351 :</b>							<b>\$98.35</b>	<b>\$0.00</b>
5352	8/24/2017	SARAH HATFIELD	992					
	50 ECLIPSE GLASSES	Secondary	353	13-17		No	\$75.00	\$0.00
<b>Total for Check # 5352 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
5353	8/24/2017	NATIONAL FFA ORGANIZATION	992	8 /31/2017				
	SHEPPARD,M-- BINDER	FFA	335	5-17		No	\$5.00	\$0.00
	GRIMES,E--BINDER	FFA	335	5-17		No	\$5.00	\$0.00
	SHIPPING	FFA	335	5-17		No	\$7.00	\$0.00
	WASSMUTH,J-- JACKET	FFA	335	5-17		No	\$55.00	\$0.00
	RANDALL,A--BINDER	FFA	335	5-17		No	\$5.00	\$0.00
<b>Total for Check # 5353 :</b>							<b>\$77.00</b>	<b>\$0.00</b>
5354	8/29/2017	JEFF HOTTINGER	992					
	JP SHRT PSTG-- CULDESAC	Track	311	15-17		No	\$12.84	\$0.00
	JP SHRT PSTG-- VANCOUVER	Track	311	15-17		No	\$4.29	\$0.00
	JP SHRT PSTG-- LEWISTON	Track	311	15-17		No	\$9.45	\$0.00
	JP SHRT PSTG-- CRAIGMONT	Track	311	15-17		No	\$13.80	\$0.00
	JP SHRT PSTG-- SPOKANE	Track	311	15-17		No	\$3.39	\$0.00
	JP SHRT PSTG-- NEZPERCE	Track	311	15-17		No	\$3.39	\$0.00
	JP SHRT PSTG-- BOISE	Track	311	15-17		No	\$8.22	\$0.00
	JP SHRT PSTG-- REUBENS	Track	311	15-17		No	\$3.93	\$0.00
	JP SHRT PSTG-- SALEM	Track	311	15-17		No	\$7.10	\$0.00
	JP SHRT PSTG-- FERDINAND	Track	311	15-17		No	\$3.39	\$0.00
<b>Total for Check # 5354 :</b>							<b>\$69.80</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**AUGUST 2017 FSY 2017/2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5355	8/30/2017	DEARY HIGH SCHOOL	992					
	CC MEET FEES 9/5	Cross Country	343	16-17		No	\$25.00	\$0.00
<b>Total for Check # 5355 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
5356	8/30/2017	MARSING SCHOOL DIST #363	992					
	3 5YR BARS--GRADS 2017	FFA	335	252-16		No	\$12.75	\$0.00
	SHIPPING	FFA	335	252-16		No	\$5.00	\$0.00
<b>Total for Check # 5356 :</b>							<b>\$17.75</b>	<b>\$0.00</b>
9999	8/10/2017	WELLS FARGO	992	8 /31/2017				
	BANKCARD FEE	Student Council	205	STMT		No	\$5.60	\$0.00
	WEEKS,M-- LUNCHES#10005	Reserve	502	STMT		No	\$101.25	\$0.00
	SMITH,K--LUNCHES #10002	Reserve	502	STMT		No	\$30.00	\$0.00
	SMITH,H-- LUNCHES#10002	Reserve	502	STMT		No	\$30.00	\$0.00
	SMITH,J-- LUNCHES#10002	Reserve	502	STMT		No	\$30.00	\$0.00
	FISHBAUGH,M-- LUNCHES#10003	Reserve	502	STMT		No	\$20.00	\$0.00
<b>Total for Check # 9999 :</b>							<b>\$216.85</b>	<b>\$0.00</b>
27045544	8/11/2017	REFPAY	992	8 /31/2017				
	UPLOAD FOR OFFICIALS	Student Council	205	2-17		No	\$1,000.00	\$0.00
<b>Total for Check # 27045544 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
27209318	8/25/2017	REFPAY	999					
	WELLS PROC FEES8/24	Volleyball	309	12-17		No	\$1.79	\$0.00
	TRAVEL FEES 8/24	Volleyball	309	12-17		Yes	\$40.00	\$0.00
	GAME FEES 8/24	Volleyball	309	12-17		Yes	\$74.00	\$0.00
<b>Total for Check # 27209318 :</b>							<b>\$115.79</b>	<b>\$0.00</b>
27209322	8/25/2017	REFPAY	999					
	CHURCH PROC FEES 8/24	Volleyball	309	12-17		No	\$1.45	\$0.00
	GAME FEES 8/24	Volleyball	309	12-17		Yes	\$74.00	\$0.00
<b>Total for Check # 27209322 :</b>							<b>\$75.45</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>6,072.86</b>	<b>\$0.00</b>



General Ledger Report

Financial Report

AUGUST 2017 FSY 2017/2018

<b>From Date:</b>	8/1/2017
<b>To Date:</b>	8/31/2017

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,253.08	\$125.00	(\$60.00)	\$0.00	\$2,318.08	\$0.00	\$2,318.08
000205	Student Council	\$6,606.78	\$2,070.49	(\$1,005.60)	\$0.00	\$7,671.67	\$0.00	\$7,671.67
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$205.00	\$50.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$300.00)	(\$310.00)	(\$915.00)	\$0.00	(\$1,525.00)	\$0.00	(\$1,525.00)
000210	Events Passes	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00
<b>Group Total</b>		<b>\$10,807.36</b>	<b>\$2,405.49</b>	<b>(\$1,980.60)</b>	<b>\$0.00</b>	<b>\$11,232.25</b>	<b>\$0.00</b>	<b>\$11,232.25</b>
000301	Annual Staff	\$61.90	\$1,376.00	\$0.00	\$0.00	\$1,437.90	\$0.00	\$1,437.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,385.10	\$0.00	(\$150.00)	\$0.00	\$1,235.10	\$0.00	\$1,235.10
000304	Girls Basketball	\$780.77	\$0.00	(\$115.00)	\$0.00	\$665.77	\$0.00	\$665.77
000305	B.P.A.	\$106.67	\$300.00	\$0.00	\$0.00	\$406.67	\$0.00	\$406.67
000306	Honor Society	\$514.47	\$185.00	\$0.00	\$0.00	\$699.47	\$0.00	\$699.47
000307	Uniforms	\$2,887.09	\$255.00	(\$275.00)	\$0.00	\$2,867.09	\$0.00	\$2,867.09
000308	Football	\$204.01	\$0.00	(\$115.00)	\$0.00	\$89.01	\$0.00	\$89.01
000309	Volleyball	\$1,148.34	\$322.00	(\$376.24)	\$0.00	\$1,094.10	\$0.00	\$1,094.10
000310	At-Risk Fund	\$2,093.03	\$500.00	\$0.00	\$0.00	\$2,593.03	\$0.00	\$2,593.03
000311	Track	\$2,185.99	\$100.00	(\$154.80)	\$0.00	\$2,131.19	\$0.00	\$2,131.19
000312	Baseball	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$3,044.36	\$0.00	\$0.00	\$0.00	\$3,044.36	\$0.00	\$3,044.36
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$301.56	\$0.00	\$0.00	\$0.00	\$301.56	\$0.00	\$301.56
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,714.56	\$85.76	\$0.00	\$0.00	\$3,800.32	\$0.00	\$3,800.32
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$666.95	\$0.00	\$0.00	\$0.00	\$666.95	\$0.00	\$666.95
000334	Concessions	\$265.65	\$261.90	(\$98.35)	\$0.00	\$429.20	\$0.00	\$429.20

General Ledger Report

Financial Report

AUGUST 2017 FSY 2017/2018

<b>From Date:</b>	8/1/2017
<b>To Date:</b>	8/31/2017

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$5,553.16	\$417.50	(\$1,481.74)	\$0.00	\$4,488.92	\$0.00	\$4,488.92
000336	Greenhouse Project	\$2,267.82	\$0.00	\$0.00	\$0.00	\$2,267.82	\$0.00	\$2,267.82
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	\$31.21	\$0.00	\$0.00	\$0.00	\$31.21	\$0.00	\$31.21
000343	Cross Country	\$36.84	\$0.00	(\$110.00)	\$0.00	(\$73.16)	\$0.00	(\$73.16)
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000353	Secondary	\$469.76	\$0.00	(\$75.00)	\$0.00	\$394.76	\$0.00	\$394.76
<b>Group Total</b>		<b>\$33,799.35</b>	<b>\$3,803.16</b>	<b>(\$2,976.13)</b>	<b>\$0.00</b>	<b>\$34,626.38</b>	<b>\$0.00</b>	<b>\$34,626.38</b>
000401	Senior Class	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000402	Junior Class	\$1,413.36	\$0.00	\$0.00	\$0.00	\$1,413.36	\$0.00	\$1,413.36
000403	Sophomore Class	\$1,411.68	\$200.00	(\$162.88)	\$0.00	\$1,448.80	\$0.00	\$1,448.80
000404	Freshmen Class	\$292.41	\$0.00	\$0.00	\$0.00	\$292.41	\$0.00	\$292.41
000405	8th Graders	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
000406	7th Graders	\$943.89	\$0.00	\$0.00	\$0.00	\$943.89	\$0.00	\$943.89
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	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
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	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

**General Ledger Report**  
**Financial Report**  
**AUGUST 2017 FSY 2017/2018**

<b>From Date:</b>	8/1/2017
<b>To Date:</b>	8/31/2017

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

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt./JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$5.18	\$30.00	\$0.00	\$0.00	\$35.18	\$0.00	\$35.18
000434	Alumni 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$13,378.83</b>	<b>\$230.00</b>	<b>(\$162.88)</b>	<b>\$0.00</b>	<b>\$13,445.95</b>	<b>\$0.00</b>	<b>\$13,445.95</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$953.25	(\$953.25)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$74.60	\$0.19	\$0.00	\$0.00	\$74.79	\$0.00	\$74.79
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,527.71	\$29.11	\$0.00	\$0.00	\$1,556.82	\$0.00	\$1,556.82
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$3,777.46</b>	<b>\$982.55</b>	<b>(\$953.25)</b>	<b>\$0.00</b>	<b>\$3,806.76</b>	<b>\$0.00</b>	<b>\$3,806.76</b>
<b>Grand Total</b>		<b>\$61,763.00</b>	<b>\$7,421.20</b>	<b>(\$6,072.86)</b>	<b>\$0.00</b>	<b>\$63,111.34</b>	<b>\$0.00</b>	<b>\$63,111.34</b>

**General Ledger Report  
Financial Report  
AUGUST 2017 FSY 2017/2018**

<b>From Date:</b>	8/1/2017
<b>To Date:</b>	8/31/2017

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

**Activity Accounts**

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$428.00	\$7,421.20	\$0.00	(\$7,849.20)	\$0.00	\$0.00	\$0.00
992	Checking	\$28,520.85	\$0.00	(\$5,881.62)	\$1,321.69	\$23,960.92	\$0.00	\$23,960.92
993	Savings	\$32,633.99	\$0.00	\$0.00	\$29.11	\$32,663.10	\$0.00	\$32,663.10
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	\$5,498.40	\$5,500.77	\$0.00	\$5,500.77
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$172.51	\$0.00	(\$191.24)	\$1,000.00	\$981.27	\$0.00	\$981.27
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$61,763.00	\$7,421.20	(\$6,072.86)	\$0.00	\$63,111.34	\$0.00	\$63,111.34

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**

**List of Outstanding Checks**

Thru - 8/31/2017

AUGUST 2017 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
5306	5/2/2017	\$35.00	LEWISTON HIGH SCHOOL	992 Checking
5351	8/24/2017	\$98.35	COSTCO	992 Checking
5352	8/24/2017	\$75.00	SARAH HATFIELD	992 Checking
5354	8/29/2017	\$69.80	JEFF HOTTINGER	992 Checking
5355	8/30/2017	\$25.00	DEARY HIGH SCHOOL	992 Checking
5356	8/30/2017	\$17.75	MARSING SCHOOL DIST #363	992 Checking
<b>Total Outstanding Checks</b>		<b>\$320.90</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	8/1/2017
To Date:	8/31/2017

Checking Account  
992

Ending Balance on Statement dated 8/31/2017 ->	\$24,260.82
Add: Outstanding Deposits (Bank Deposits) -> +	\$21.00
Less Outstanding Checks:	\$320.90
Checking Cash Balance as of 8/31/2017	\$23,960.92 ***
Cash Balance for Checking as of 8/1/2017	\$28,520.85
Add: Total Deposits (Bank Deposits)	\$1,350.80
Less: Total Checks and Withdrawals	(\$5,910.73)
Computer Cash Balance as of 8/31/2017	\$23,960.92 ***

### 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	\$428.00	\$7,421.20	\$0.00	(\$7,849.20)	\$0.00
992	Checking	\$28,520.85	\$0.00	(\$5,881.62)	\$1,321.69	\$23,960.92***
993	Savings	\$32,633.99	\$0.00	\$0.00	\$29.11	\$32,663.10
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	\$5,498.40	\$5,500.77
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$172.51	\$0.00	(\$191.24)	\$1,000.00	\$981.27
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$61,763.00</b>	<b>\$7,421.20</b>	<b>(\$6,072.86)</b>	<b>\$0.00</b>	<b>\$63,111.34</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

**\*\*\* Entries Must match**

**School Activity Fund  
Financial Report  
AUGUST 2017 FSY 2017/2018**

<b>From Date:</b>	8/1/2017
<b>To Date:</b>	8/31/2017

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$428.00	\$7,421.20	\$0.00	\$0.00	(\$7,849.20)	\$0.00
992 Checking	\$28,520.85	\$0.00	(\$5,881.62)	\$1,350.80	(\$29.11)	\$23,960.92
993 Savings	\$32,633.99	\$0.00	\$0.00	\$29.11	\$0.00	\$32,663.10
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	\$5,498.40	\$0.00	\$5,500.77
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$172.51	\$0.00	(\$191.24)	\$1,000.00	\$0.00	\$981.27
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$61,763.00</b>	<b>\$7,421.20</b>	<b>(\$6,072.86)</b>	<b>\$7,878.31</b>	<b>(\$7,878.31) *</b>	<b>\$63,111.34</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$61,763.00</b>	Balance per Bank Statement:	<b>\$24,260.82</b>
Add: Receipts + Transfer In:	<b>\$15,299.51</b>	Ending Balance Other GL Accounts:	<b>\$39,150.42</b>
Sub-Total:	<b>\$77,062.51</b>	Add: Deposits in Transit:	<b>\$21.00</b>
Less: Expenditures + Transfer Out:	<b>\$13,951.17</b>	Sub-Total:	<b>\$63,432.24</b>
<b>Ending Ledger Balance: *</b>	<b>\$63,111.34</b>	Less Outstanding Checks	<b>\$320.90</b>
		<b>Actual Cash Balance: *</b>	<b>\$63,111.34</b>

**\* 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