

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2401 BRAMMER,D--MACH ERROR#12716	5/3/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2401						(\$1.00)	
2402 HORROCKS,D-- PIZZAS#12715	5/3/2018	K	PATRONS PATRONS	435	Graduation 2026	\$150.00	991
2402 SCHOOONOVER,D-- PIZZAS#12715	5/3/2018	K	PATRONS PATRONS	435	Graduation 2026	\$10.00	991
Total-> Receipt-> Number: 2402						\$160.00	
2403 SCHWARTZ,A--MTL ART DONATION#12714	5/2/2018	K	PATRONS PATRONS	335	FFA	\$76.00	991
Total-> Receipt-> Number: 2403						\$76.00	
2404 RADABAUGH,A-- PIZZAS#12713	5/2/2018	K	PATRONS PATRONS	435	Graduation 2026	\$10.00	991
2404 BUCHANAN,G-- PIZZAS#12713	5/2/2018	K	PATRONS PATRONS	435	Graduation 2026	\$10.00	991
2404 CASH SALES-- PIZZAS#12713	5/2/2018	C	PATRONS PATRONS	435	Graduation 2026	\$21.00	991
Total-> Receipt-> Number: 2404						\$41.00	
2405 CHAMBERLAIN,J-- MACH ERROR#12712	5/2/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2405						(\$1.00)	
2406 BOX TOPS DONATION#12711	5/1/2018	K	PATRONS PATRONS	315	Elementary	\$72.50	991
Total-> Receipt-> Number: 2406						\$72.50	
2407 STUART,J--MACH ERROR#12710	5/1/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2407						(\$1.00)	
2408 ZIEGLER,A--MACH ERROR#12709	5/1/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2408						(\$1.00)	
2409 BECK,A--PEPSI #12708	5/1/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2409						\$1.00	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2410	5/1/2018		PATRONS				
BOVEY,L--PIZZAS#12707		K	PATRONS	435	Graduation 2026	\$84.00	991
BOVEY,LV--PIZZAS#12707		K	PATRONS	435	Graduation 2026	\$21.00	991
RANDALL,A--PIZZAS		K	PATRONS	435	Graduation 2026	\$39.00	991
CASH SALES--PIZZAS#12707		C	PATRONS	435	Graduation 2026	\$196.00	991
Total-> Receipt-> Number: 2410						\$340.00	
2411	5/1/2018		PATRONS				
HEATH,F--PIZZAS#12706		K	PATRONS	435	Graduation 2026	\$10.00	991
GRAHAM,N--PIZZAS#12706		K	PATRONS	435	Graduation 2026	\$42.00	991
PENTZER,C--PIZZAS#12706		K	PATRONS	435	Graduation 2026	\$24.00	991
HINES,T--PIZZAS#12706		K	PATRONS	435	Graduation 2026	\$5.00	991
BENTLEY,J--PIZZAS#12706		K	PATRONS	435	Graduation 2026	\$60.00	991
Total-> Receipt-> Number: 2411						\$141.00	
2412	5/1/2018		PATRONS				
COTT SHLTR HM--PIZZAS#12705		K	PATRONS	435	Graduation 2026	\$63.00	991
MAUER,M--PIZZAS#12705		K	PATRONS	435	Graduation 2026	\$21.00	991
ROBINSON,S--PIZZAS#12705		K	PATRONS	435	Graduation 2026	\$24.00	991
SKELTON,S--PIZZAS#12705		K	PATRONS	435	Graduation 2026	\$42.00	991
HEATH,F--PIZZAS#12705		K	PATRONS	435	Graduation 2026	\$21.00	991
Total-> Receipt-> Number: 2412						\$171.00	
2413	5/1/2018		PATRONS				
SCHOONOVER,D--PIZZAS#12704		K	PATRONS	435	Graduation 2026	\$10.00	991
COURSEY,J--PIZZAS#12704		K	PATRONS	435	Graduation 2026	\$10.00	991
LUNDERS,B--PIZZAS#12704		K	PATRONS	435	Graduation 2026	\$42.00	991
FIGGINS,J--PIZZAS#12704		K	PATRONS	435	Graduation 2026	\$24.00	991
LUNDERS,B--PIZZAS#12704		K	PATRONS	435	Graduation 2026	\$42.00	991
Total-> Receipt-> Number: 2413						\$128.00	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2414 JOHNSON,K-- PIZZAS#12703	5/1/2018	K	PATRONS PATRONS	435	Graduation 2026	\$63.00	991
MATHISON,P-- PIZZAS#12703		K	PATRONS	435	Graduation 2026	\$24.00	991
CASH SALES-- PIZZAS#12703		C	PATRONS	435	Graduation 2026	\$61.00	991
Total-> Receipt-> Number: 2414						\$148.00	
2415 BLUE CROSS-- DONATION#12702	5/1/2018	K	PATRONS PATRONS	315	Elementary	\$500.00	991
Total-> Receipt-> Number: 2415						\$500.00	
2424 BROWN,K--MTL ART DONATION#12729	5/10/2018	C	PATRONS PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2424						\$60.00	
2425 RIGGERS,A-- FLOWERS#12728	5/10/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 2425						\$36.00	
2426 MILLER,T--BOAT TRIP#12727	5/10/2018	K	PATRONS PATRONS	435	Graduation 2026	\$50.00	991
Total-> Receipt-> Number: 2426						\$50.00	
2427 ZIEGLER,A--MACH ERROR#12726	5/9/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2427						(\$1.00)	
2428 BURNS,T-- FLOWERS#12725	5/9/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$18.00	991
SCHWARTZ,A-- FLOWERS#12725		K	PATRONS	336	Greenhouse Project	\$14.00	991
Total-> Receipt-> Number: 2428						\$32.00	
2429 WEEKS,M--WAHOZ UPGRADE#12724	5/8/2018	C	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 2429						\$10.00	
2430 HORROCKS,D-- PIZZAS#12723	5/8/2018	K	PATRONS PATRONS	435	Graduation 2026	\$24.00	991
Total-> Receipt-> Number: 2430						\$24.00	
2431 FINNELL,B-- FLOWERS#12722	5/8/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$32.00	991
Total-> Receipt-> Number: 2431						\$32.00	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2432	5/7/2018	C	PATRONS	334	Concessions	\$1.00	991
COWAN,C--PEPSI#12721			PATRONS				
Total-> Receipt-> Number: 2432						\$1.00	
2433	5/7/2018	K	PATRONS	336	Greenhouse Project	\$36.00	991
MATTSON,K-- FLOWERS#12720			PATRONS				
Total-> Receipt-> Number: 2433						\$36.00	
2434	5/7/2018	C	PATRONS	334	Concessions	\$2.00	991
COWAN,C--2 PEPSI #12718			PATRONS				
Total-> Receipt-> Number: 2434						\$2.00	
2435	5/7/2018	C	STUDENTS	311	Track	\$10.00	991
DAVIS,A--UNUSED MEAL MONEY 5/3 #12717			STUDENTS				
Total-> Receipt-> Number: 2435						\$10.00	
2436	5/15/2018	C	PATRONS	435	Graduation 2026	\$326.00	991
CASH SALES--PIZZA #12743			PATRONS				
Total-> Receipt-> Number: 2436						\$326.00	
2437	5/15/2018	K	PATRONS	435	Graduation 2026	\$60.00	991
KNOWLTON,J-- PIZZAS#12742			PATRONS				
SNYDER,D-- PIZZAS#12742			PATRONS				
BECKER,S-- PIZZAS#12742			PATRONS				
ARMIGER,P-- PIZZAS#12742			PATRONS				
CASE,C--PIZZAS #12742			PATRONS				
Total-> Receipt-> Number: 2437						\$168.00	
2438	5/15/2018	K	PATRONS	435	Graduation 2026	\$21.00	991
FERNANDEZ,T--PIZZAS #12741			PATRONS				
WILSON,M--PIZZAS #12741			PATRONS				
BOYER,T--PIZZAS #12741			PATRONS				
RANDALL,A--PIZZAS #12741			PATRONS				
ROEMER,A--PIZZAS #12741			PATRONS				
Total-> Receipt-> Number: 2438						\$258.00	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2439	5/15/2018		PATRONS				
WARD,K--PIZZAS #12740		K	PATRONS	435	Graduation 2026	\$21.00	991
STERNBACK,M--PIZZAS #12740		K	PATRONS	435	Graduation 2026	\$21.00	991
WASSMUTH,S--PIZZAS #12740		K	PATRONS	435	Graduation 2026	\$21.00	991
ACHESON,D--PIZZAS #12740		K	PATRONS	435	Graduation 2026	\$25.00	991
FREI,A--PIZZAS #12740		K	PATRONS	435	Graduation 2026	\$21.00	991
Total-> Receipt-> Number: 2439						\$109.00	
2440	5/15/2018		PATRONS				
HATFIELD,S--PIZZAS #12739		K	PATRONS	435	Graduation 2026	\$105.00	991
ARNZEN,A--PIZZAS #12739		K	PATRONS	435	Graduation 2026	\$84.00	991
STIGUM,B--PIZZAS #12739		K	PATRONS	435	Graduation 2026	\$45.00	991
FREI,R--PIZZAS #12739		K	PATRONS	435	Graduation 2026	\$21.00	991
IMEL,S--PIZZAS #12739		K	PATRONS	435	Graduation 2026	\$18.00	991
Total-> Receipt-> Number: 2440						\$273.00	
2441	5/15/2018		HIGHLAND DIST. #305				
ADVISOR NTL MEALS REIMB #12738		K	HIGHLAND DIST. #305	305	B.P.A.	\$275.00	991
ADVISOR STATE ROOM REIMB #12738		K	HIGHLAND DIST. #305	305	B.P.A.	\$198.00	991
Total-> Receipt-> Number: 2441						\$473.00	
2442	5/15/2018		HIGHLAND DIST. #305				
NEWSLETTER POSTAGE REIMB#12737		K	HIGHLAND DIST. #305	502	Reserve	\$93.19	991
Total-> Receipt-> Number: 2442						\$93.19	
2443	5/15/2018		HIGHLAND DIST. #305				
YOCHUM,J--PIZZA CC REIMB #12736		K	HIGHLAND DIST. #305	305	B.P.A.	\$15.00	991
NEBEKER,J--PIZZAS CC REIMB#12736		K	HIGHLAND DIST. #305	305	B.P.A.	\$69.00	991
Total-> Receipt-> Number: 2443						\$84.00	
2444	5/14/2018		SWIRE COCA-COLA, USA				
MACH#1 REV SHARE #12735		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$22.29	991
MACH#2 REV SHARE #12735		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$13.80	991
Total-> Receipt-> Number: 2444						\$36.09	
2445	5/14/2018		PATRONS				
BOVEY,P--DONATION #12734		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2445						\$50.00	

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MAY 2018 FSY 2017/2018

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2446 BECK,J-- FLOWERS#12732	5/14/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$35.00	991
Total-> Receipt-> Number: 2446						\$35.00	
2447 STIGUM,B--FLOWERS #12731	5/14/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$28.00	991
Total-> Receipt-> Number: 2447						\$28.00	
2448 CROW,D--BOAT TRIP #12730	5/14/2018	K	PATRONS PATRONS	435	Graduation 2026	\$50.00	991
Total-> Receipt-> Number: 2448						\$50.00	
2449 PLANT SALES #12746	5/15/2018	C	PATRONS PATRONS	336	Greenhouse Project	\$1,298.00	991
Total-> Receipt-> Number: 2449						\$1,298.00	
2450 LOCKMAN,T--MACH ERROR#12745	5/15/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2450						(\$1.00)	
2451 BOVEY,K--PEPSI #12744	5/15/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2451						\$1.00	
2452 SHEPPARD,L-- FLOWERS#12756	5/17/2018	C	STUDENTS STUDENTS	336	Greenhouse Project	\$18.00	991
Total-> Receipt-> Number: 2452						\$18.00	
2453 ZIEGLER,A--MACH ERROR#12755	5/17/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2453						(\$1.00)	
2454 CAMPBELL,T--MUG #12754 CAMPBELL,T--SUMMER LEAGUE#12754	5/17/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$15.00	991
		C	STUDENTS	303	Boys Basketball	\$5.00	991
Total-> Receipt-> Number: 2454						\$20.00	
2455 KELLER,H--JERSEY #12753 KELLER,H--SUMMER LEAGUE#12753	5/17/2018	C	STUDENTS STUDENTS	305	B.P.A.	\$20.00	991
		C	STUDENTS	305	B.P.A.	\$35.00	991
Total-> Receipt-> Number: 2455						\$55.00	
2456 LOCKMAN,T--MACH ERROR#12752	5/17/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2456						(\$1.00)	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2457 LUNDERS,H--MACH ERROR#12751	5/17/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2457						(\$1.00)	
2458 GLASSON,D--MACH ERROR#12750	5/17/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2458						(\$1.00)	
2459 CRUZ,D--NTL SOILS TRIP#12749	5/16/2018	C	STUDENTS STUDENTS	335	FFA	\$23.29	991
Total-> Receipt-> Number: 2459						\$23.29	
2460 HASENOEHRL,M-- FLOWERS#12748	5/16/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$115.00	991
Total-> Receipt-> Number: 2460						\$115.00	
2461 GLASSON,D--MACH ERROR#12747	5/15/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2461						(\$1.00)	
2462 COWAN,C--PEPSI #12802	5/24/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2462						\$1.00	
2463 COWAN,C--PEPSI #12801	5/24/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2463						\$1.00	
2464 WOLTERING,L--PEPSI #12800	5/24/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2464						\$1.00	
2465 WHITE,K--YRBK #12799	5/24/2018	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2465						\$32.00	
2466 ESPINOSA,E--YRBK #12798	5/24/2018	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2466						\$32.00	
2467 BECK,A--PEPSI #12797	5/24/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2467						\$1.00	
2468 CHAMBERLAIN,J-- MACH ERROR#12796	5/24/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2468						(\$1.00)	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2469 YOCHUM,J--MACH ERROR#12795	5/23/2018	C	PATRONS PATRONS	321	Pop Machines	\$0.75	991
Total-> Receipt-> Number: 2469						\$0.75	
2470 YOCHUM,J--MACH ERROR#12794	5/23/2018	C	PATRONS PATRONS	321	Pop Machines	(\$0.75)	991
Total-> Receipt-> Number: 2470						(\$0.75)	
2471 HART,A--FLOWERS #12792	5/23/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$28.00	991
Total-> Receipt-> Number: 2471						\$28.00	
2472 CREA,A--SUMMER LEAGUE#12791	5/23/2018	K	STUDENTS STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 2472						\$35.00	
2473 CREA,T--YRBK #12790	5/23/2018	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2473						\$32.00	
2474 CREA,A--YRBK #12789	5/23/2018	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2474						\$32.00	
2475 HAMBLY,C--YRBK #12787	5/22/2018	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2475						\$32.00	
2476 SHEPPARD,M-- SWTSHRT#12786 SHEPPARD,L-- SWTSHRT#12786	5/22/2018	C	STUDENTS STUDENTS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2476						\$48.00	
2477 SHEPPARD,L--SUMMER LEAGUE#12785	5/22/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 2477						\$35.00	
2478 RUTH,G--MACH ERROR#12784	5/22/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 2478						(\$3.00)	
2479 HORROCKS,D-- FLOWERS#12783	5/22/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$46.00	991
Total-> Receipt-> Number: 2479						\$46.00	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2480 WHITE,K--SHIRT #12782	5/22/2018	K	STUDENTS STUDENTS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2480						\$12.00	
2481 TUCKER-HALL,W-- SWTSHRT#12781	5/22/2018	C	STUDENTS STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2481						\$25.00	
2482 BECK,G--YRBK #12780	5/22/2018	C	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 2482						\$32.00	
2483 GIL PEREZ,J--YRBK #12779	5/22/2018	C	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 2483						\$32.00	
2484 MORRIS,C--YRBK #12778	5/22/2018	K	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 2484						\$32.00	
2485 WATSON,E--YRBK #12777	5/22/2018	K	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 2485						\$32.00	
2486 MEYERS,T--YRBK #12776	5/21/2018	K	STUDENTS STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 2486						\$32.00	
2487 SCHWARTZ,K--NTL SOILS TRIP#12775	5/21/2018	C	STUDENTS STUDENTS	335 FFA		\$2.20	991
Total-> Receipt-> Number: 2487						\$2.20	
2488 SCHWARTZ,K-- BOOSTER#12774	5/21/2018	C	STUDENTS STUDENTS	204 Music		\$0.01	991
Total-> Receipt-> Number: 2488						\$0.01	
2489 SCHWARTZ,K--NTL SOILS TRIP#12773	5/21/2018	C	STUDENTS STUDENTS	335 FFA		\$21.09	991
Total-> Receipt-> Number: 2489						\$21.09	
2490 CANUP,K--FFA CORD#12771	5/21/2018	C	STUDENTS STUDENTS	335 FFA		\$7.50	991
Total-> Receipt-> Number: 2490						\$7.50	
2491 NEWSOM,G--MACH ERROR #12770	5/21/2018	C	STUDENTS STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 2491						(\$1.00)	

Sequential List of Receipts
MAY 2018 FSY 2017/2018

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2492 HAMBLY,M--YRBK #12769	5/21/2018	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 2492						\$32.00	
2493 WASSMUTH,J--FFA CORD#12768	5/21/2018	C	STUDENTS STUDENTS	335	FFA	\$7.50	991
Total-> Receipt-> Number: 2493						\$7.50	
2494 GEHRING,R--FFA CORD #12767	5/21/2018	C	STUDENTS STUDENTS	335	FFA	\$10.50	991
Total-> Receipt-> Number: 2494						\$10.50	
2495 NEWSOM,G--MACH ERROR#12766	5/21/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2495						(\$1.00)	
2496 MOODY,D-- FLOWERS#12765	5/21/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$32.00	991
Total-> Receipt-> Number: 2496						\$32.00	
2497 GEHRING,R--NTL SOILS TRIP#12764	5/21/2018	C	STUDENTS STUDENTS	335	FFA	\$23.29	991
Total-> Receipt-> Number: 2497						\$23.29	
2498 CHAMBERLAIN,J-- MACH ERROR#12763	5/21/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2498						(\$1.00)	
2499 WASSMUTH,J--SHTNG SHIRT#12762	5/21/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$5.00	991
Total-> Receipt-> Number: 2499						\$5.00	
2500 PENTZER,J-- DONATION#12761	5/21/2018	C	STUDENTS STUDENTS	335	FFA	\$8.50	991
Total-> Receipt-> Number: 2500						\$8.50	
2501 PENTZER,J--NTL SOILS TRIP#12759	5/21/2018	K	STUDENTS STUDENTS	335	FFA	\$23.29	991
Total-> Receipt-> Number: 2501						\$23.29	
2502 PENTZER,J--FFA CORDS#12758	5/21/2018	K	STUDENTS STUDENTS	335	FFA	\$11.00	991
Total-> Receipt-> Number: 2502						\$11.00	

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MAY 2018 FSY 2017/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2503 LUNCH BOX CHANGE #12809	6/1/2018	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total-> Receipt-> Number: 2503						\$25.00	
2504 1/2 SHARE EXPENSES 17/18 #12808	5/31/2018	K	NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL	312	Baseball	\$1,175.37	991
Total-> Receipt-> Number: 2504						\$1,175.37	
2505 DAVIS,D--SUMMER LEAGUE#12807	5/31/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 2505						\$35.00	
2506 BECK,G--DONATION #12806	5/31/2018	C	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2506						\$50.00	
2507 PAUL,P--PLANTS #12805	5/30/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$25.00	991
Total-> Receipt-> Number: 2507						\$25.00	
2508 HELBLING,V--FLOWERS #12804	6/1/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$56.00	991
Total-> Receipt-> Number: 2508						\$56.00	
2509 RANDALL,A--SCARF #12803	5/29/2018	C	STUDENTS STUDENTS	335	FFA	\$12.50	991
Total-> Receipt-> Number: 2509						\$12.50	
2510 ACTIVITIES BOX CHANGE #12812	6/1/2018	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$500.00	991
Total-> Receipt-> Number: 2510						\$500.00	
2511 CONCESSIONS BOX CHANGE #12810	6/1/2018	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$200.00	991
Total-> Receipt-> Number: 2511						\$200.00	

Sequential List of Receipts
 MAY 2018 FSY 2017/2018

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

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total:						\$8,382.82	

Totals by Payment Type:

Cash =	\$3,201.38
Check =	\$5,181.44
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$8,382.82

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

Sequential List of Checks By Check Number

MAY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1145	5/1/2018	COTTONWOOD CREDIT UNION	997	5 /31/2018			
	NTL BPA MEALS-- ADVISOR	B.P.A.	305	319-17	No	\$275.00	\$0.00
Total for Check # 1145 :						\$275.00	\$0.00
1146	5/2/2018	HIGHLAND DIST. #305	997	5 /31/2018			
	GOFFINET,R--MEAL MONEY 5/3	Track	311	322-17	No	\$10.00	\$0.00
	DAU,A--MEAL MONEY 5/3	Track	311	322-17	No	\$10.00	\$0.00
	GIL PEREZ,J--MEAL MONEY 5/3	Track	311	322-17	No	\$10.00	\$0.00
	DROEGMILLER,L-- MEAL MONEY 5/3	Track	311	322-17	No	\$10.00	\$0.00
	BECK,S--MEAL MONEY 5/3	Track	311	322-17	No	\$10.00	\$0.00
	WYNOTT,K--MEAL MONEY 5/3	Track	311	322-17	No	\$10.00	\$0.00
	DAVIS,A--MEAL MONEY 5/3	Track	311	322-17	No	\$10.00	\$0.00
Total for Check # 1146 :						\$70.00	\$0.00
1147	5/2/2018	LEWISTON HIGH SCHOOL	997	5 /31/2018			
	WYNOTT,K--MEET FEE 5/3	Track	311	323-17	No	\$5.00	\$0.00
	BECK,S--MEET FEE 5/3	Track	311	323-17	No	\$5.00	\$0.00
	DROEGMILLER,L-- MEET FEE 5/3	Track	311	323-17	No	\$5.00	\$0.00
	DAVIS,A--MEET FEE 5/3	Track	311	323-17	No	\$5.00	\$0.00
Total for Check # 1147 :						\$20.00	\$0.00
1148	5/7/2018	SNAKE RIVER ADVENTURES	997	5 /31/2018			
	JET BOAT TRIP--30 GUESTS	Graduation 2026	435	326-17	No	\$2,250.00	\$0.00
	USFS FEE--3%	Graduation 2026	435	326-17	No	\$67.50	\$0.00
Total for Check # 1148 :						\$2,317.50	\$0.00

Sequential List of Checks By Check Number

MAY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1149	5/7/2018	LITTLE CAESARS PIZZA KIT FP	997	5/31/2018					
	20 CRAZY BREAD KTS	Graduation 2026	435	327-17		No	\$360.00	\$0.00	
	PROFIT--286 ITEMS @ \$6.00	Graduation 2026	435	327-17		No	(\$1,716.00)	\$0.00	
	COUPON DISCOUNT	Graduation 2026	435	327-17		No	(\$50.00)	\$0.00	
	13 S'MORES COOKIE PIE	Graduation 2026	435	327-17		No	\$234.00	\$0.00	
	13 SNICKERDOODLE COOKIE DOUGH	Graduation 2026	435	327-17		No	\$234.00	\$0.00	
	11 ULT FUDGE COOKIE DOUGH	Graduation 2026	435	327-17		No	\$198.00	\$0.00	
	9 OATMEAL RAISIN COOKIE DOUGH	Graduation 2026	435	327-17		No	\$162.00	\$0.00	
	12 CHO CHUNK COOKIE DOUGH	Graduation 2026	435	327-17		No	\$216.00	\$0.00	
	1 PIZZA SERVER PADDLE	Graduation 2026	435	327-17		No	\$24.00	\$0.00	
	6 DEEP DISH PIZZA KTS	Graduation 2026	435	327-17		No	\$144.00	\$0.00	
	13 PEPP GRLC PIZZA KTS	Graduation 2026	435	327-17		No	\$312.00	\$0.00	
	35 CINNMN CRAZY BITES KTS	Graduation 2026	435	327-17		No	\$735.00	\$0.00	
	14 PEPPERONI PIZZA KTS	Graduation 2026	435	327-17		No	\$294.00	\$0.00	
	6 CHEESE PIZZA KTS	Graduation 2026	435	327-17		No	\$126.00	\$0.00	
	8 THIN CRUST PIZZA KTS	Graduation 2026	435	327-17		No	\$168.00	\$0.00	
	26 CHEESE BREAD KITS	Graduation 2026	435	327-17		No	\$546.00	\$0.00	
	37 FAMILY MEAL KTS	Graduation 2026	435	327-17		No	\$777.00	\$0.00	
	7 MCRWV PERS DD PIZZA KTS	Graduation 2026	435	327-17		No	\$147.00	\$0.00	
	7 THN CRST PERS PEPP PZZA KTS	Graduation 2026	435	327-17		No	\$147.00	\$0.00	
	15 PERS PEPPERONI PIZZA KTS	Graduation 2026	435	327-17		No	\$315.00	\$0.00	
	33 3 MEAT PIZZA KTS	Graduation 2026	435	327-17		No	\$792.00	\$0.00	
Total for Check # 1149 :								\$4,165.00	\$0.00
1150	5/7/2018	NASSP	997	5/31/2018					
	2018-2019 AFFILIATION DUES	Honor Society	306	325-17		No	\$385.00	\$0.00	
Total for Check # 1150 :								\$385.00	\$0.00
1151	5/7/2018	KAMIAH MIDDLE SCHOOL	997						
	MEET FEE 5/518	JH Track	320	328-17		No	\$60.00	\$0.00	
Total for Check # 1151 :								\$60.00	\$0.00

**Sequential List of Checks By Check Number
MAY 2018 FSY 2017/2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1152	5/9/2018	CAPED VISA	997	5/31/2018				
	WEEKS,M--NTL JACKET	FFA	335	294-17		No	\$53.43	\$0.00
	NEBEKER,J--NTL JACKET	FFA	335	294-17		No	\$53.42	\$0.00
	GEHRING,R--NTL JACKET	FFA	335	294-17		No	\$53.43	\$0.00
	SCHWARTZ,K--NTL JACKET	FFA	335	294-17		No	\$53.43	\$0.00
	CRUZ,D--NTL JACKET	FFA	335	294-17		No	\$53.43	\$0.00
	SALES TAX--PHOTOS	FFA	335	292-17		No	\$7.31	\$0.00
	PHOTO THANK YOU CRDS--100	FFA	335	292-17		No	\$39.85	\$0.00
	BANQUET PHOTO INVTNS--120	FFA	335	292-17		No	\$52.80	\$0.00
	NTL FFA LUGGAGE FEES	FFA	335	290-17		No	\$17.20	\$0.00
	PENTZER,J--NTL JACKET	FFA	335	294-17		No	\$53.43	\$0.00
	WAHOZ ENTRY FEES	FFA	335	284-17		No	\$546.81	\$0.00
	DAVIS,H--NTL JACKET	FFA	335	294-17		No	\$53.43	\$0.00
Total for Check # 1152 :							\$1,037.97	\$0.00
1153	5/9/2018	CAPED VISA	997	5/31/2018				
	12 MEMBERSHIP PEN/CARD	Honor Society	306	299-17		No	\$93.60	\$0.00
	1 BLUE HONOR STOLE	Honor Society	306	299-17		No	\$24.20	\$0.00
	1 GOLD HONOR STOLE	Honor Society	306	299-17		No	\$24.20	\$0.00
	6 HONOR CORDS	Honor Society	306	299-17		No	\$73.50	\$0.00
Total for Check # 1153 :							\$215.50	\$0.00
1154	5/10/2018	PRAIRIE IMPERIAL BOWL	997	5/31/2018				
	BOWLING/SHOES 5/10	Elementary	315	333-17		No	\$50.00	\$0.00
	17 FOUNTAIN POPS 5/10	Elementary	315	333-17		No	\$17.00	\$0.00
Total for Check # 1154 :							\$67.00	\$0.00

Sequential List of Checks By Check Number

MAY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1155	5/10/2018	SOUTHWAY PIZZERIA	997	5 /31/2018			
	GRATUITY	Graduation 2026	435	335-17	No	\$45.57	\$0.00
	BOAT TRIP 5/11 PEPPERONI PIZZA	Graduation 2026	435	335-17	No	\$17.44	\$0.00
	BOAT TRIP 5/11 DOUBLE PEPPRNI PIZZA	Graduation 2026	435	335-17	No	\$43.98	\$0.00
	BOAT TRIP 5/11 BIG KAHUNA PIZZA	Graduation 2026	435	335-17	No	\$21.99	\$0.00
	BOAT TRIP 5/11 HAWAIIAN PIZZA	Graduation 2026	435	335-17	No	\$21.99	\$0.00
	BOAT TRIP 5/11 BALL PARK PIZZA	Graduation 2026	435	335-17	No	\$21.99	\$0.00
	BOAT TRIP 5/11 MEATSAHOLIC PIZZA	Graduation 2026	435	335-17	No	\$21.99	\$0.00
	SALES TAX	Graduation 2026	435	335-17	No	\$16.10	\$0.00
	BOAT TRIP 5/11 WINGS	Graduation 2026	435	335-17	No	\$74.97	\$0.00
	BOAT TRIP 5/11 BBQ CHICKEN PIZZAS	Graduation 2026	435	335-17	No	\$43.98	\$0.00
Total for Check # 1155 :						\$330.00	\$0.00
1156	5/14/2018	CRAIGMONT HARDWARE	997	5 /31/2018			
	PAINT FOR PROM	Student Council	205	344-17	No	\$6.49	\$0.00
	PAINT FOR PROM	Student Council	205	344-17	No	\$6.49	\$0.00
Total for Check # 1156 :						\$12.98	\$0.00
1157	5/14/2018	JENNIFER CROW	997	5 /31/2018			
	LG CHEESE PIZZA 4/25	Honor Society	306	345-17	No	\$19.00	\$0.00
	LG ALL MEAT PIZZA 4/25	Honor Society	306	345-17	No	\$19.00	\$0.00
	LG PEPPERONI PIZZA 4/25	Honor Society	306	345-17	No	\$16.00	\$0.00
	SALES TAX	Honor Society	306	345-17	No	\$3.24	\$0.00
	GRATUITY	Honor Society	306	345-17	No	\$2.76	\$0.00
Total for Check # 1157 :						\$60.00	\$0.00
1158	5/14/2018	LAPWAI HIGH SCHOOL	997	5 /31/2018			
	REGIONAL MEET FEE 5/11&12	Track	311	346-17	No	\$40.00	\$0.00
Total for Check # 1158 :						\$40.00	\$0.00

Sequential List of Checks By Check Number

MAY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1159	5/14/2018	TERRIE HINES	997	5 /31/2018			
	HAMBLY,M-- AQUARIUM 5/11	B.P.A.	305	347-17	No	\$22.67	\$0.00
	SCHWARTZ,K-- AQUARIUM 5/11	B.P.A.	305	347-17	No	\$22.66	\$0.00
	CRUZ,D--SEGWAY TOUR 5/11	B.P.A.	305	347-17	No	\$59.66	\$0.00
	HAMBLY,M--SEGWAY TOUR 5/11	B.P.A.	305	347-17	No	\$59.67	\$0.00
	CRUZ,D--AQUARIUM TOUR 5/11	B.P.A.	305	347-17	No	\$22.67	\$0.00
	SCHWARTZ,K-- SEGWAY TOUR 5/11	B.P.A.	305	347-17	No	\$59.67	\$0.00
Total for Check # 1159 :						\$247.00	\$0.00
1160	5/14/2018	DANETTE HORROCKS	997	5 /31/2018			
	BOAT TRIP 5/11 16 BAC EGG CH BSCT	Graduation 2026	435	336-17	Yes	\$32.00	\$0.00
	BOAT TRIP 5/11 15 SSG EGG MCMFFN	Graduation 2026	435	336-17	Yes	\$30.00	\$0.00
	BOAT TRIP 5/11 6 SAUSAGE BURITTO	Graduation 2026	435	336-17	Yes	\$6.00	\$0.00
	BOAT TRIP 5/11 4 SAUSAGE MCGRIDDLE	Graduation 2026	435	336-17	Yes	\$8.00	\$0.00
	BOAT TRIP 5/11 1 FR VN LATTE	Graduation 2026	435	336-17	Yes	\$3.79	\$0.00
	BOAT TRIP 5/11 2 CRML LATTE	Graduation 2026	435	336-17	Yes	\$7.58	\$0.00
	BOAT TRIP 5/11 1 SSG EGG MCMFFN	Graduation 2026	435	336-17	Yes	\$3.00	\$0.00
	BOAT TRIP 5/11 1 MOCHA	Graduation 2026	435	336-17	Yes	\$3.79	\$0.00
	BOAT TRIP 5/11 SALES TAX	Graduation 2026	435	336-17	Yes	\$5.77	\$0.00
	BOAT TRIP 5/11 1 BAC EGG CH MCGRDDL	Graduation 2026	435	336-17	Yes	\$2.00	\$0.00
Total for Check # 1160 :						\$101.93	\$0.00

Sequential List of Checks By Check Number

MAY 2018 FSJ 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1161	5/14/2018	NORTHWEST ENGRAVING SERV.	997	5/31/2018				
	CANUP,K--MIKE MERRILL AWARD TROPHY	Music	204	318-17		No	\$10.50	\$0.00
	3 MEDALS--SR ACHIEVEMENT AWARDS	Music	204	318-17		No	\$11.37	\$0.00
	4 STAR AWARDS ENGRAVING	FFA	335	324-17		No	\$20.00	\$0.00
	1 20 X 15 PERPETUAL PLAQUE	FFA	335	324-17		No	\$120.00	\$0.00
	5 PERPETUAL PLAQUES ENGRAVING	FFA	335	324-17		No	\$20.00	\$0.00
	BLUE/GOLD AWARD ENGRAVING	FFA	335	324-17		No	\$4.00	\$0.00
Total for Check # 1161 :							\$185.87	\$0.00
1162	5/15/2018	JOSETTE NEBEKER	997	5/31/2018				
	AWARDS NT DÉCOR	FFA	335	342-17		No	\$18.97	\$0.00
	AWARDS NT DRINKS/CANDY	FFA	335	342-17		No	\$24.04	\$0.00
Total for Check # 1162 :							\$43.01	\$0.00
1163	5/15/2018	HIGHLAND DIST. #305	997					
	BECK,S--STATE MEAL MONEY	Track	311	349-17		No	\$70.00	\$0.00
	DAVIS,A--STATE MEAL MONEY	Track	311	349-17		No	\$70.00	\$0.00
	WEEKS,M--STATE MEAL MONEY	Track	311	349-17		No	\$70.00	\$0.00
	WYNOTT,K--STATE MEAL MONEY	Track	311	349-17		No	\$70.00	\$0.00
	GEHRING,B--STATE MEAL MONEY	Track	311	349-17		No	\$70.00	\$0.00
Total for Check # 1163 :							\$350.00	\$0.00
1164	5/21/2018	LEWIS-CLARK STATE COLLEGE	997					
	JV SUMMER LEAGUE	Boys Basketball	303	354-17		No	\$350.00	\$0.00
Total for Check # 1164 :							\$350.00	\$0.00
1165	5/21/2018	RYLAN GEHRING	997	5/31/2018				
	SALES TAX	Senior Class	401	352-17		No	\$6.54	\$0.00
	PICNIC TABLE-- DONATION	Senior Class	401	352-17		No	\$109.00	\$0.00
Total for Check # 1165 :							\$115.54	\$0.00

Sequential List of Checks By Check Number

MAY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1166	5/21/2018 6 TRACK MEDALS	LAURIE'S TROPHY/ENGRAVING Track	997 311	5/31/2018 355-17	No	\$18.00	\$0.00
Total for Check # 1166 :						\$18.00	\$0.00
1167	5/22/2018	GENESEE HIGH SCHOOL	997	5/31/2018			
	13 PINK GERANIUMS	Greenhouse Project	336	357-17	No	\$7.54	\$0.00
	36 WHITE PETUNIAS	Greenhouse Project	336	357-17	No	\$18.25	\$0.00
	52 GERBERA PEACH	Greenhouse Project	336	357-17	No	\$40.98	\$0.00
	26 RED GERANIUMS	Greenhouse Project	336	357-17	No	\$15.08	\$0.00
	71 PINK PETUNIAS	Greenhouse Project	336	357-17	No	\$36.00	\$0.00
	140 BLUE PHLOX	Greenhouse Project	336	357-17	No	\$28.98	\$0.00
	71 RED PETUNIAS	Greenhouse Project	336	357-17	No	\$36.00	\$0.00
	36 BLUE PETUNIAS	Greenhouse Project	336	357-17	No	\$18.25	\$0.00
Total for Check # 1167 :						\$201.08	\$0.00
1168	5/23/2018	LEWIS-CLARK STATE COLLEGE	997	5/31/2018			
	YRBK PRINTING--72 @ 44 PAGES EACH	Annual Staff	301	358-17	No	\$1,550.35	\$0.00
Total for Check # 1168 :						\$1,550.35	\$0.00
1169	5/23/2018	YMCA	997				
	BECK,K--MEET FEE 5/26	JH Track	320	359-17	No	\$15.00	\$0.00
Total for Check # 1169 :						\$15.00	\$0.00
1170	5/23/2018	SAFARI INN DOWNTOWN	997				
	BOYS--ST ROOM 5/17	Track	311	314-17	No	\$104.00	\$0.00
	GIRLS--ST ROOM 5/17	Track	311	314-17	No	\$104.00	\$0.00
	COACH--ST ROOM 5/18	Track	311	314-17	No	\$104.00	\$0.00
	BOYS--ST ROOM 5/18	Track	311	314-17	No	\$104.00	\$0.00
	GIRLS--ST ROOM 5/18	Track	311	314-17	No	\$104.00	\$0.00
	COACH--ST ROOM 5/17	Track	311	314-17	No	\$104.00	\$0.00
Total for Check # 1170 :						\$624.00	\$0.00
1171	5/25/2018	COSTCO	997				
	KINDERGARTEN CAKE 5/15	Elementary	315	330-17B	No	\$18.99	\$0.00
	ADMIN FEE	Elementary	315	330-17B	No	\$0.28	\$0.00
Total for Check # 1171 :						\$19.27	\$0.00

Sequential List of Checks By Check Number

MAY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1172	5/29/2018	LEWISTON PARKS & RECREATION	997				
	FIELD RENTAL/PREP 5/5	Baseball	312	362-17	No	\$100.00	\$0.00
Total for Check # 1172 :						\$100.00	\$0.00
1173	5/30/2018	BANK OF AMERICA	997				
	5 REVERSIBLE JERSEYS	Boys Basketball	303	363-17	No	\$19.95	\$0.00
	SHIPPING	Boys Basketball	303	363-17	No	\$9.47	\$0.00
Total for Check # 1173 :						\$29.42	\$0.00
1174	5/30/2018	RED LION HOTEL	997				
	ST STUDENT ROOMS 4/5	FFA	335	181-17	No	\$414.75	\$0.00
	ST STUDENT ROOMS 4/6	FFA	335	181-17	No	\$414.75	\$0.00
	ST ADVISOR ROOM 4/4	FFA	335	181-17	No	\$82.95	\$0.00
	ST ADVISOR ROOM 4/5	FFA	335	181-17	No	\$82.95	\$0.00
	ST ADVISOR ROOM 4/6	FFA	335	181-17	No	\$82.95	\$0.00
	ST STUDENT ROOMS 4/4	FFA	335	181-17	No	\$414.75	\$0.00
Total for Check # 1174 :						\$1,493.10	\$0.00
1175	5/30/2018	SECRETARY OF STATE	997				
	GIL PEREZ, J-- APOSTILLE OF THE HAGUE	Student Recognition Fund	206	364-17	No	\$10.00	\$0.00
Total for Check # 1175 :						\$10.00	\$0.00

Sequential List of Checks By Check Number
MAY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1176	5/31/2018	EWELL ED. SERVICES, INC.	997				
	CREA,A--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	WASSMUTH,LU--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	WASSMUTH,LA--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	SHEPPARD,L--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	SCHWARTZ,K--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	OSBURN,B--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	MORRIS,C--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	GRIMES,E--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	DAVIS,A--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	CREA,T--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	BRAMMER,D--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	NEBEKER,J--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
	CRUZ,D--ST CDE FEE	FFA	335	18-300	No	\$25.00	\$0.00
Total for Check # 1176 :						\$325.00	\$0.00
12700	5/9/2018	COTTONWOOD CREDIT UNION	997	5/31/2018			
	POLEGAY,C--NSF CK FEE	Graduation 2026	435	STMT	No	\$5.00	\$0.00
	POLEGAY,C--NSF CK #1333	Graduation 2026	435	STMT	No	\$102.00	\$0.00
Total for Check # 12700 :						\$107.00	\$0.00
34853186	5/7/2018	TERRY PETTY	999				
	GAME FEES 5/5	Baseball	312	316-17	Yes	\$52.50	\$0.00
	GAMES FEES 5/5	Baseball	312	316-17	Yes	\$52.50	\$0.00
	TRAVEL FEES 5/5	Baseball	312	316-17	Yes	\$70.00	\$0.00
	PETTY PROC FEES 5/5	Baseball	312	316-17	No	\$2.37	\$0.00
Total for Check # 34853186 :						\$177.37	\$0.00
34853190	5/7/2018	JADEN GUIDRY	999				
	GAME FEES 5/5	Baseball	312	316-17	No	\$52.50	\$0.00
	GAME FEES 5/5	Baseball	312	316-17	No	\$52.50	\$0.00
	GUIDRY PROC FEES 5/5	Baseball	312	316-17	No	\$1.86	\$0.00
Total for Check # 34853190 :						\$106.86	\$0.00
Total of all Checks Selected:						15,225.75	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
MAY 2018 FSY 2017/2018

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
324-17	1268	5/4/2018	334	0	507	0	\$0.06	DEPOSIT #55 SALES TAX
			Concessions		Sales Tax			
	1269	5/4/2018	435	0	507	0	\$148.42	DEPOSIT #55 SALES TAX
			Graduation 2026		Sales Tax			
337-17	1270	5/11/2018	334	0	507	0	\$0.17	DEPOSIT #56 SALES TAX
			Concessions		Sales Tax			
	1271	5/11/2018	336	0	507	0	\$7.70	DEPOSIT #56 SALES TAX
			Greenhouse Project		Sales Tax			
	1272	5/11/2018	435	0	507	0	\$4.19	DEPOSIT #56 SALES TAX
			Graduation 2026		Sales Tax			
341-17	1273	5/11/2018	205	0	401	0	\$125.18	PROM REVENUE/EXPENSES SHARE
			Student Council		Senior Class			
	1274	5/11/2018	205	0	402	0	\$125.18	PROM REVENUE/EXPENSES SHARE
			Student Council		Junior Class			
348-17	1275	5/15/2018	336	0	507	0	\$3.57	DEPOSIT # 57 SALES TAX
			Greenhouse Project		Sales Tax			
	1276	5/15/2018	435	0	507	0	\$67.02	DEPOSIT #57 SALES TAX
			Graduation 2026		Sales Tax			
351-17	1277	5/15/2018	334	0	507	0	\$0.06	DEPOSIT #58 SALES TAX
			Concessions		Sales Tax			
	1278	5/15/2018	336	0	507	0	\$73.47	DEPOSIT #58 SALES TAX
			Greenhouse Project		Sales Tax			
353-17	1279	5/18/2018	336	0	507	0	\$7.53	DEPOSIT #59 SALES TAX
			Greenhouse Project		Sales Tax			
	1280	5/18/2018	303	0	507	0	\$1.98	DEPOSIT #59 SALES TAX
			Boys Basketball		Sales Tax			
361-17	1281	5/25/2018	301	0	507	0	\$19.92	DEPOSIT #60 SALES TAX
			Annual Staff		Sales Tax			
	1282	5/25/2018	303	0	507	0	\$0.28	DEPOSIT #60 SALES TAX
			Boys Basketball		Sales Tax			
	1283	5/25/2018	335	0	507	0	\$6.88	DEPOSIT #60 SALES TAX
			FFA		Sales Tax			
	1284	5/25/2018	336	0	507	0	\$6.00	DEPOSIT #60 SALES TAX
			Greenhouse Project		Sales Tax			

Highland School Dist #305
Sequential List of Activity Transfer
MAY 2018 FSY 2017/2018

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
365-17	1285	6/1/2018	335	0	507	0	\$0.71	DEPOSIT #61 SALES TAX
			FFA		Sales Tax			
	1286	6/1/2018	336	0	507	0	\$4.58	DEPOSIT #61 SALES TAX
			Greenhouse Project		Sales Tax			
366-17	1287	6/1/2018	303	0	209	0	\$200.00	3 ON 3 TOURNEY CHANGE 6/22
			Boys Basketball		Cashboxes			
	1288	6/1/2018	335	0	209	0	\$200.00	DUNK TANK CHANGE 6/23
			FFA		Cashboxes			
	1289	6/1/2018	335	0	209	0	\$200.00	ATV EVENT CHANGE 6/24
			FFA		Cashboxes			
	1290	6/1/2018	311	0	209	0	\$200.00	FUN RUN CHANGE 6/23
			Track		Cashboxes			
					Total:		1402.90	

General Ledger Report

Financial Report

MAY 2018 FSY 2017/2018

From Date: 5/1/2018
To Date: 6/1/2018

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$4,902.83	\$0.01	(\$21.87)	\$0.00	\$4,880.97	\$0.00	\$4,880.97
000205	Student Council	\$4,834.68	\$0.00	(\$12.98)	(\$250.36)	\$4,571.34	\$0.00	\$4,571.34
000206	Student Recognition Fund	\$2,042.50	\$0.00	(\$10.00)	\$0.00	\$2,032.50	\$0.00	\$2,032.50
000207	Band Instrument Fees	\$255.00	\$0.00	\$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	(\$1,925.00)	\$725.00	\$0.00	\$800.00	(\$400.00)	\$0.00	(\$400.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$10,110.01	\$725.01	(\$44.85)	\$549.64	\$11,339.81	\$0.00	\$11,339.81
000301	Annual Staff	\$827.09	\$352.00	(\$1,550.35)	(\$19.92)	(\$391.18)	\$0.00	(\$391.18)
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,146.45	\$130.00	(\$379.42)	(\$202.26)	\$694.77	\$0.00	\$694.77
000304	Girls Basketball	\$192.82	\$0.00	\$0.00	\$0.00	\$192.82	\$0.00	\$192.82
000305	B.P.A.	\$433.80	\$612.00	(\$522.00)	\$0.00	\$523.80	\$0.00	\$523.80
000306	Honor Society	\$834.47	\$0.00	(\$660.50)	\$0.00	\$173.97	\$0.00	\$173.97
000307	Uniforms	\$3,897.80	\$0.00	\$0.00	\$0.00	\$3,897.80	\$0.00	\$3,897.80
000308	Football	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$883.57	\$0.00	\$0.00	\$0.00	\$883.57	\$0.00	\$883.57
000310	At-Risk Fund	\$2,373.68	\$0.00	\$0.00	\$0.00	\$2,373.68	\$0.00	\$2,373.68
000311	Track	\$1,552.43	\$10.00	(\$1,122.00)	(\$200.00)	\$240.43	\$0.00	\$240.43
000312	Baseball	(\$2,047.64)	\$1,175.37	(\$384.23)	\$0.00	(\$1,256.50)	\$0.00	(\$1,256.50)
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$1,983.57	\$572.50	(\$86.27)	\$0.00	\$2,469.80	\$0.00	\$2,469.80
000316	JH Girls Basketball	(\$803.93)	\$0.00	\$0.00	\$0.00	(\$803.93)	\$0.00	(\$803.93)
000317	JH Boys Basketball	(\$591.62)	\$0.00	\$0.00	\$0.00	(\$591.62)	\$0.00	(\$591.62)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$48.22	\$0.00	\$0.00	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	\$0.00	(\$75.00)
000321	Pop Machines	\$4,370.93	\$18.09	\$0.00	\$0.00	\$4,389.02	\$0.00	\$4,389.02
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	\$716.95	\$0.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$417.64	\$9.00	\$0.00	(\$0.29)	\$426.35	\$0.00	\$426.35

General Ledger Report

Financial Report

MAY 2018 FSY 2017/2018

From Date:	5/1/2018
To Date:	6/1/2018

From Acct:	1
To Account:	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$6,023.45	\$2,387.00	(\$7,021.43)	(\$219.63)	\$1,169.39	\$0.00	\$1,169.39
Group Total		\$21,048.86	\$2,387.00	(\$7,136.97)	\$30.73	\$16,329.62	\$0.00	\$16,329.62
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	(\$6.25)	\$93.19	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
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	\$1,839.75	\$0.00	\$0.00	\$0.00	\$1,839.75	\$0.00	\$1,839.75
000507	Sales Tax	\$783.29	\$0.00	\$0.00	\$352.54	\$1,135.83	\$0.00	\$1,135.83
Group Total		\$4,780.29	\$93.19	\$0.00	\$352.54	\$5,226.02	\$0.00	\$5,226.02
Grand Total		\$64,127.24	\$8,382.82	(\$15,225.75)	\$0.00	\$57,284.31	\$0.00	\$57,284.31

General Ledger Report

Financial Report

MAY 2018 FSY 2017/2018

From Date: 5/1/2018
To Date: 6/1/2018

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,492.00	\$8,382.82	\$0.00	(\$9,874.82)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,946.03	\$0.00	\$0.00	\$0.00	\$32,946.03	\$0.00	\$32,946.03
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	\$28,790.66	\$0.00	(\$14,941.52)	\$9,874.82	\$23,723.96	\$0.00	\$23,723.96
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$893.27	\$0.00	(\$284.23)	\$0.00	\$609.04	\$0.00	\$609.04
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$64,127.24	\$8,382.82	(\$15,225.75)	\$0.00	\$57,284.31	\$0.00	\$57,284.31

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 - 5/31/2018
MAY 2018 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1151	5/7/2018	\$60.00	KAMIAH MIDDLE SCHOOL	997 C.C.U. Checking
1163	5/15/2018	\$350.00	HIGHLAND DIST. #305	997 C.C.U. Checking
1164	5/21/2018	\$350.00	LEWIS-CLARK STATE COLLEGE	997 C.C.U. Checking
1169	5/23/2018	\$15.00	YMCA	997 C.C.U. Checking
1170	5/23/2018	\$624.00	SAFARI INN DOWNTOWN	997 C.C.U. Checking
1171	5/25/2018	\$19.27	COSTCO	997 C.C.U. Checking
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997 C.C.U. Checking
1173	5/30/2018	\$29.42	BANK OF AMERICA	997 C.C.U. Checking
1174	5/30/2018	\$1,493.10	RED LION HOTEL	997 C.C.U. Checking
1175	5/30/2018	\$10.00	SECRETARY OF STATE	997 C.C.U. Checking
1176	5/31/2018	\$325.00	EWELL ED. SERVICES, INC.	997 C.C.U. Checking
Total Outstanding Checks		\$3,375.79		

Highland School Dist #305 Bank Reconciliation Report

From Date:	5/1/2018
To Date:	6/1/2018

Checking Account
997

Ending Balance on Statement dated 6/1/2018 ->	\$27,099.75
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,375.79
C.C.U. Checking Cash Balance as of 6/1/2018	\$23,723.96 ***
Cash Balance for Checking as of 5/1/2018	\$28,790.66
Add: Total Deposits (Bank Deposits)	\$9,874.82
Less: Total Checks and Withdrawals	(\$14,941.52)
Computer Cash Balance as of 6/1/2018	\$23,723.96 ***

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	\$1,492.00	\$8,382.82	\$0.00	(\$9,874.82)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,946.03	\$0.00	\$0.00	\$0.00	\$32,946.03
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	\$28,790.66	\$0.00	(\$14,941.52)	\$9,874.82	\$23,723.96 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$893.27	\$0.00	(\$284.23)	\$0.00	\$609.04
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$64,127.24	\$8,382.82	(\$15,225.75)	\$0.00	\$57,284.31

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
MAY 2018 FSY 2017/2018**

From Date:	5/1/2018
To Date:	6/1/2018

	<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	\$1,492.00	\$8,382.82	\$0.00	\$0.00	(\$9,874.82)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$32,946.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,946.03
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	\$28,790.66	\$0.00	(\$14,941.52)	\$9,874.82	\$0.00	\$23,723.96
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$893.27	\$0.00	(\$284.23)	\$0.00	\$0.00	\$609.04
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$64,127.24	\$8,382.82	(\$15,225.75)	\$9,874.82	(\$9,874.82) *	\$57,284.31

RECONCILIATION

Beginning Ledger Balance	\$64,127.24	Balance per Bank Statement:	\$27,099.75
Add: Receipts + Transfer In:	\$18,257.64	Ending Balance Other GL Accounts:	\$33,560.35
Sub-Total:	\$82,384.88	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$25,100.57	Sub-Total:	\$60,660.10
Ending Ledger Balance: *	\$57,284.31	Less Outstanding Checks	\$3,375.79
		Actual Cash Balance: *	\$57,284.31

*** 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