

Sequential List of Receipts
AUGUST 2018 FSJ 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2549	8/9/2018		PATRONS				
FUNDRAISER CHANGE #12862		C	PATRONS	403	Sophomore Class	\$200.00	991
JP FUNDRAISER #12862		C	PATRONS	403	Sophomore Class	\$144.00	991
Total-> Receipt-> Number: 2549						\$344.00	
2550	8/9/2018		PATRONS				
DUNK TANK FNDRSR #12861		C	PATRONS	335	FFA	\$145.00	991
FUNDRAISER CHANGE #12861		C	PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 2550						\$345.00	
2551	8/9/2018		PATRONS				
TATKO,F--DONATION #12860		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2551						\$25.00	
2552	8/9/2018		PATRONS				
STIGUM,N--SWTSHRT #12859		C	PATRONS	335	FFA	\$25.00	991
OSBURN,C--SWTSHRT #12859		C	PATRONS	335	FFA	\$25.00	991
OSBURN,CH--SWTSHRT #12859		C	PATRONS	335	FFA	\$24.00	991
THOMASON,P--2 SWTSHRTS #12859		C	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2552						\$124.00	
2553	8/9/2018		PATRONS				
BOVEY,N--SWTSHRT #12858		C	PATRONS	335	FFA	\$24.00	991
OLET,L--TANK TOP #12858		C	PATRONS	335	FFA	\$5.00	991
BECK,J--SWTSHRT #12858		K	PATRONS	335	FFA	\$24.00	991
OSBURN,G--TSHIRT #12858		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2553						\$65.00	
2554	8/9/2018		PATRONS				
ICE CREAM FUNDRAISER #12857		C	PATRONS	335	FFA	\$241.00	991
Total-> Receipt-> Number: 2554						\$241.00	
2555	8/9/2018		PATRONS				
JOHNSON,D--DONATION #12856		K	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2555						\$100.00	

Sequential List of Receipts
AUGUST 2018 FSY 2018/2019

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2556	8/9/2018		PATRONS				
DAU,A--2 TSHIRTS #12855		K	PATRONS	335	FFA	\$24.00	991
DAU,A--2 SWTSHRTS #12855		K	PATRONS	335	FFA	\$48.00	991
PENTZER,S--DONATION #12855		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2556						\$96.00	
2557	8/7/2018		PATRONS				
FUN RUN FNDRSR CHANGE #12844		C	PATRONS	311	Track	\$200.00	991
Total-> Receipt-> Number: 2557						\$200.00	
2558	8/6/2018		PATRONS				
ARNZEN/BOVEY-- MARKS MEM DNTN #12843		K	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 2558						\$25.00	
2559	8/6/2018		PATRONS				
ST JHN CHRCH WMN-- DONATION #12842		K	PATRONS	310	At-Risk Fund	\$500.00	991
Total-> Receipt-> Number: 2559						\$500.00	
2560	8/6/2018		PATRONS				
3 ON 3 FNDRSR CHANGE #12841		C	PATRONS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 2560						\$200.00	
2562	8/15/2018		HIGHLAND DIST. #305				
SUPT--ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
PRINCIPAL--ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
NEW TRUSTEE--ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
TRUSTEE SCHOONOVER--ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
TRUSTEE PENTZER-- ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
TRUSTEE KNOWLTON-- ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
TRUSTEE HAIGHT--ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CATASTROPHIC INS 1A #12863		K	HIGHLAND DIST. #305	502	Reserve	\$462.00	991
BUS. MGR.--ACT CD #12863		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
Total-> Receipt-> Number: 2562						\$742.00	
2563	8/24/2018		PATRONS				
VB CONCESS 8/23 #12924		C	PATRONS	309	Volleyball	\$111.05	991
Total-> Receipt-> Number: 2563						\$111.05	

Sequential List of Receipts
AUGUST 2018 FSY 2018/2019

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2564	8/24/2018		PATRONS				
SCHWARTZ,N/A-- COUPLE PASS #12923		K	PATRONS	210	Events Passes	\$50.00	991
BRAMMER,S/M-- COUPLE PASS #12923		K	PATRONS	210	Events Passes	\$50.00	991
CONNERLEY,M--IND PASS #12923		K	PATRONS	210	Events Passes	\$35.00	991
GOECKNER,A/D-- COUPLE PASS #12923		K	PATRONS	210	Events Passes	\$50.00	991
FOSTER,G--SR. PASS #12923		C	PATRONS	210	Events Passes	\$25.00	991
VB GATE 8/23 #12923		C	PATRONS	309	Volleyball	\$236.00	991
Total-> Receipt-> Number: 2564						\$446.00	
2565	8/23/2018		PATRONS				
JAMBOREE CONCESS 8/20&21 #12921		C	PATRONS	309	Volleyball	\$417.68	991
Total-> Receipt-> Number: 2565						\$417.68	
2566	8/23/2018		PATRONS				
JAMBOREE GATES 8/20&21 #12920		C	PATRONS	309	Volleyball	\$492.00	991
Total-> Receipt-> Number: 2566						\$492.00	
2567	8/22/2018		STUDENTS				
SCHWARTZ,M--ACT CD #12918		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,M--YRBK #12918		K	STUDENTS	301	Annual Staff	\$33.50	991
SCHWARTZ,M--DUES #12918		K	STUDENTS	305	B.P.A.	\$30.00	991
SCHWARTZ,M--DUES #12918		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 2567						\$103.50	
2568	8/21/2018		STUDENTS				
RATHER,T--ACT CD #12917		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2568						\$10.00	
2569	8/21/2018		STUDENTS				
OSBURN,T--ACT CD #12916		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,T--YRBK #12916		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2569						\$53.50	
2570	8/20/2018		STUDENTS				
HAMBLY,C--ACT CD #12915		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2570						\$20.00	

Sequential List of Receipts
AUGUST 2018 FSY 2018/2019

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2571 HAMBLY,T--ACT CD #12914	8/20/2018	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2571						\$10.00	
2572 HAMBLY,D/D--COUPLE PASS #12913	8/20/2018	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 2572						\$50.00	
2573 DAVIS,D--ACT CD #12910	8/20/2018	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
DAVIS,D--YRBK #12910		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2573						\$53.50	
2574 DAVIS,A--ACT CD #12909	8/20/2018	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
DAVIS,A--YRBK #12909		K	STUDENTS	301	Annual Staff	\$33.50	991
DAVIS,A--DUES #12909		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 2574						\$73.50	
2575 STAMPER,S--ACT CD #12908	8/20/2018	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2575						\$10.00	
2576 SMITH,KTLN--ACT CD #12907	8/20/2018	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2576						\$10.00	
2577 SMITH,A--ACT CD #12906	8/20/2018	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2577						\$10.00	
2578 SMITH,JRD--ACT CD #12905	8/20/2018	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2578						\$10.00	
2579 SMITH,JBN--ACT CD #12904	8/20/2018	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2579						\$20.00	

Sequential List of Receipts
AUGUST 2018 FSY 2018/2019

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2580	8/20/2018		STUDENTS				
WYNOTT,K--ACT CD #12903		K	STUDENTS	205	Student Council	\$20.00	991
WYNOTT,K--YRBK #12903		K	STUDENTS	301	Annual Staff	\$33.50	991
WYNOTT,K--DUES #12903		K	STUDENTS	305	B.P.A.	\$30.00	991
WYNOTT,K--DUES #12903		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 2580						\$103.50	
2581	8/20/2018		STUDENTS				
ESPINOSA,E--ACT CD #12902		K	STUDENTS	205	Student Council	\$20.00	991
ESPINOSA,E--YRBK #12902		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2581						\$53.50	
2582	8/20/2018		STUDENTS				
WASSMUTH,LN--ACT CD #12901		K	STUDENTS	205	Student Council	\$20.00	991
WASSMUTH,LN--YRBK #12901		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2582						\$53.50	
2583	8/20/2018		STUDENTS				
WASSMUTH,LK--ACT CD #12900		K	STUDENTS	205	Student Council	\$20.00	991
WASSMUTH,LK--YRBK #12900		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2583						\$53.50	
2584	8/20/2018		STUDENTS				
CREA,E--ACT CD #12899		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2584						\$10.00	
2585	8/20/2018		STUDENTS				
CREA,T--ACT CD #12898		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2585						\$20.00	
2586	8/20/2018		STUDENTS				
CREA,A--ACT CD #12897		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2586						\$20.00	
2587	8/20/2018		STUDENTS				
GOECKNER,K--ACT CD #12893		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,K--YRBK #12893		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2587						\$53.50	

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AUGUST 2018 FSY 2018/2019**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2588	8/20/2018		STUDENTS				
GOECKNER,T--ACT CD #12892		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,T--YRBK #12892		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2588						\$43.50	
2589	8/20/2018		STUDENTS				
OSBURN,D--SHIRT #12891		K	STUDENTS	502	Reserve	\$20.00	991
Total-> Receipt-> Number: 2589						\$20.00	
2590	8/20/2018		STUDENTS				
OSBURN,B--ACT CD #12890		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,B--YRBK #12890		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2590						\$53.50	
2591	8/20/2018		STUDENTS				
OSBURN,D--ACT CD #12889		K	STUDENTS	205	Student Council	\$10.00	991
OSBURN,D--YRBK #12889		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2591						\$43.50	
2592	8/20/2018		PATRONS				
OSBURN,D/T--BOOSTER #12888		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2592						\$25.00	
2593	8/20/2018		PATRONS				
BRAMMER,M--SHIRT #12887		K	PATRONS	502	Reserve	\$20.00	991
BRAMMER,M--SHIRT #12887		K	PATRONS	502	Reserve	\$20.00	991
BRAMMER,M--SHIRT #12887		K	PATRONS	502	Reserve	\$20.00	991
Total-> Receipt-> Number: 2593						\$60.00	
2594	8/20/2018		STUDENTS				
BRAMMER,D--ACT CD #12886		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,D--YRBK #12886		K	STUDENTS	301	Annual Staff	\$33.50	991
BRAMMER,D--DUES #12886		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 2594						\$73.50	

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AUGUST 2018 FSY 2018/2019**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2595	8/20/2018		STUDENTS				
BRAMMER,C--ACT CD #12885		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,C--YRBK #12885		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2595						\$53.50	
2596	8/20/2018		STUDENTS				
CHAMBERLAIN,J--ACT CD #12884		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2596						\$10.00	
2597	8/20/2018		STUDENTS				
WATSON,E--ACT CD #12883		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2597						\$20.00	
2598	8/20/2018		STUDENTS				
WATSON,N--ACT CD #12882		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2598						\$10.00	
2599	8/20/2018		STUDENTS				
WATSON,G--ACT CD #12881		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2599						\$10.00	
2600	8/20/2018		STUDENTS				
GRIMES,E--ACT CD #12880		K	STUDENTS	205	Student Council	\$20.00	991
GRIMES,E--YRBK #12880		K	STUDENTS	301	Annual Staff	\$33.50	991
GRIMES,E--DUES #12880		K	STUDENTS	305	B.P.A.	\$30.00	991
GRIMES,E--DUES #12880		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 2600						\$103.50	
2601	8/20/2018		STUDENTS				
THOMASON,C--ACT CD #12879		K	STUDENTS	205	Student Council	\$20.00	991
THOMASON,C--YRBK #12879		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2601						\$53.50	
2602	8/20/2018		STUDENTS				
WOOD,A--ACT CD #12878		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2602						\$10.00	
2603	8/20/2018		STUDENTS				
CRAIG,ST--ACT CD #12877		K	STUDENTS	205	Student Council	\$10.00	991
CRAIG,ST--YRBK #12877		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2603						\$43.50	

**Sequential List of Receipts
AUGUST 2018 FSY 2018/2019**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2604	8/20/2018		STUDENTS				
BROWN,M--ACT CD #12876		K	STUDENTS	205	Student Council	\$20.00	991
BROWN,M--YRBK #12876		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2604						\$53.50	
2605	8/20/2018		STUDENTS				
CRAIG,S--ACT CD #12875		K	STUDENTS	205	Student Council	\$20.00	991
CRAIG,S--YRBK #12875		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2605						\$53.50	
2606	8/20/2018		STUDENTS				
WEBB,G--ACT CD #12874		K	STUDENTS	205	Student Council	\$10.00	991
WEBB,G--YRBK #12874		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2606						\$43.50	
2607	8/20/2018		STUDENTS				
CASE,O--ACT CD #12873		C	STUDENTS	205	Student Council	\$20.00	991
CASE,O--YRBK #12873		C	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2607						\$53.50	
2608	8/20/2018		STUDENTS				
CASE,N--ACT CD #12872		C	STUDENTS	205	Student Council	\$20.00	991
CASE,N--YRBK #12872		C	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2608						\$53.50	
2609	8/20/2018		STUDENTS				
WHITE,K--ACT CD #12871		K	STUDENTS	205	Student Council	\$20.00	991
WHITE,K--YRBK #12871		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2609						\$53.50	
2610	8/20/2018		STUDENTS				
KINZER,A--ACT CD #12870		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2610						\$10.00	
2611	8/20/2018		STUDENTS				
SHEPPARD,L--ACT CD #12869		K	STUDENTS	205	Student Council	\$20.00	991
SHEPPARD,L--YRBK #12869		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2611						\$53.50	
2612	8/20/2018		STUDENTS				
SHEPPARD,M--ACT CD #12868		K	STUDENTS	205	Student Council	\$20.00	991
SHEPPARD,M--YRBK #12868		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2612						\$53.50	

Sequential List of Receipts
AUGUST 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2613	8/20/2018		STUDENTS				
DROEGMILLER,K--ACT CD #12867		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,K--YRBK #12867		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2613						\$53.50	
2614	8/20/2018		STUDENTS				
MORRIS,C--ACT CD #12866		K	STUDENTS	205	Student Council	\$20.00	991
MORRIS,C--YRBK #12866		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2614						\$53.50	
2615	8/20/2018		STUDENTS				
CROW,P--ACT CD #12865		K	STUDENTS	205	Student Council	\$20.00	991
CROW,G--ACT CD #12865		K	STUDENTS	205	Student Council	\$10.00	991
CROW,G--YRBK #12865		K	STUDENTS	301	Annual Staff	\$33.50	991
CROW,P--YRBK #12865		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2615						\$97.00	
2616	8/20/2018		STUDENTS				
DAU,A--ACT CD #12864		K	STUDENTS	205	Student Council	\$20.00	991
DAU,E--ACT CD #12864		K	STUDENTS	205	Student Council	\$20.00	991
DAU,A--YRBK #12864		K	STUDENTS	301	Annual Staff	\$33.50	991
DAU,E--YRBK #12864		K	STUDENTS	301	Annual Staff	\$33.50	991
DAU,A--DUES #12864		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 2616						\$127.00	
2617	8/31/2018		PATRONS				
CASHBOX CHANGE #12939		C	PATRONS	335	FFA	\$200.00	991
ATV FNDRSR 6/24 #12939		C	PATRONS	335	FFA	\$250.00	991
Total-> Receipt-> Number: 2617						\$450.00	
2618	8/30/2018		STUDENTS				
OWENS,K--ACT CD #12938		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2618						\$10.00	
2619	8/30/2018		STUDENTS				
LEAL,H--ACT CD #12936		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2619						\$20.00	
2620	8/30/2018		STUDENTS				
TUCKER-HALL,W--ACT CD #12935		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2620						\$20.00	
2621	8/30/2018		STUDENTS				
FREEBERG,K--ACT CD #12934		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2621						\$20.00	

**Sequential List of Receipts
AUGUST 2018 FSY 2018/2019**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2622 FREEBERG,KE--ACT CD #12933	8/30/2018	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2622						\$20.00	
2623 YOCHUM,J--2 PEPSI #12932	8/30/2018	C	PATRONS PATRONS	334	Concessions	\$2.00	991
2623 YOCHUM,J--1 PEPSI #12932		C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2623						\$3.00	
2624 GEHRING,B/K-- BOOSTER #12931	8/29/2018	C	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 2624						\$25.00	
2625 CHAMBERLAIN,J-- MACH ERROR #12930	8/29/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2625						(\$1.00)	
2626 MODDRELL,A--ACT CD #12929	8/29/2018	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
2626 MODDRELL,I--ACT CD #12929		C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2626						\$20.00	
2627 CRUZ,D--ACT CD #12928	8/27/2018	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
2627 CRUZ,D--YRBK #12928		K	STUDENTS STUDENTS	301	Annual Staff	\$33.50	991
2627 CRUZ,D--DUES #12928		K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
2627 CRUZ,D--DUES #12928		K	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 2627						\$103.50	
2628 CROW,S/D--COUPLE PASS #12927	8/27/2018	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 2628						\$50.00	
2629 STAMPER,SH--ACT CD #12926	8/27/2018	K	PATRONS PATRONS	205	Student Council	\$10.00	991
2629 STAMPER,SHY--ACT CD #12926		K	PATRONS PATRONS	205	Student Council	\$10.00	991
2629 COURSEY,E--IND PASS #12926		K	PATRONS PATRONS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 2629						\$55.00	
2630 HOLTZ,K--ACT CD #12925	8/27/2018	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2630						\$20.00	

Sequential List of Receipts
AUGUST 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
35939659 UPLOAD FOR OFFICIALS	8/13/2018	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991

Total-> Receipt-> Number: 35939659 **\$2,000.00**

Total: \$9,482.73

Totals by Payment Type:

Cash =	\$3,605.73
Check=	\$3,877.00
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,482.73

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

Highland School Dist #305
Sequential List of Checks By Check Number
AUGUST 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1188	8/7/2018	DIST II BOARD OF CONTROL	997	8 /31/2018				
	VARSITY SPRT ASSESSMENT	Boys Basketball	303	2-18		No	\$90.00	\$0.00
	VARSITY SPRT ASSESSMENT	Girls Basketball	304	2-18		No	\$90.00	\$0.00
	ARBITER FEE-- COMMISSIONERS	Uniforms	307	2-18		No	\$125.00	\$0.00
	VARSITY SPRT ASSESSMENT	Football	308	2-18		No	\$90.00	\$0.00
	VARSITY SPRT ASSESSMENT	Volleyball	309	2-18		No	\$90.00	\$0.00
Total for Check # 1188 :							\$485.00	\$0.00

Sequential List of Checks By Check Number

AUGUST 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1189	8/7/2018	IHSAA	997	8 /31/2018			
	DIRECTOR ACTIVITY CARD	Music	204	3-18	No	\$35.00	\$0.00
	ACTIVITY FEE	Music	204	3-18	No	\$25.00	\$0.00
	ACTIVITY FEE	Boys Basketball	303	3-18	No	\$25.00	\$0.00
	COACH ACTIVITY CARD	Boys Basketball	303	3-18	No	\$35.00	\$0.00
	ACTIVITY FEE	Girls Basketball	304	3-18	No	\$25.00	\$0.00
	COACH ACTIVITY CARD	Girls Basketball	304	3-18	No	\$35.00	\$0.00
	MEMBERSHIP DUES 18-19	Uniforms	307	3-18	No	\$150.00	\$0.00
	ACTIVITY FEE	Football	308	3-18	No	\$25.00	\$0.00
	ACTIVITY FEE	Volleyball	309	3-18	No	\$25.00	\$0.00
	COACH ACTIVITY CARDS--2	Volleyball	309	3-18	No	\$70.00	\$0.00
	ACTIVITY FEE--GIRLS	Track	311	3-18	No	\$25.00	\$0.00
	ACTIVITY FEE--BOYS	Track	311	3-18	No	\$25.00	\$0.00
	COACH ACTIVITY CARD	Track	311	3-18	No	\$35.00	\$0.00
	COACH ACTIVITY CARD	Baseball	312	3-18	No	\$35.00	\$0.00
	ACTIVITY FEE	Baseball	312	3-18	No	\$25.00	\$0.00
	ACTIVITY FEE	Softball	314	3-18	No	\$25.00	\$0.00
	SUPT ACTIVITY CARD	Reserve	502	3-18	No	\$35.00	\$0.00
	TRUSTEE PENTZER ACT CARD	Reserve	502	3-18	No	\$35.00	\$0.00
	TRUSTEE HAIGHT ACT CARD	Reserve	502	3-18	No	\$35.00	\$0.00
	TRUSTEE SCHOONOVER ACT CARD	Reserve	502	3-18	No	\$35.00	\$0.00
	BUS. MGR. ACTIVITY CARD	Reserve	502	3-18	No	\$35.00	\$0.00
	PRINCIPAL ACTIVITY CARD	Reserve	502	3-18	No	\$35.00	\$0.00
	CATASTROPHIC INSURANCE--1A	Reserve	502	3-18	No	\$462.00	\$0.00
	TRUSTEE KNOWLTON ACT CARD	Reserve	502	3-18	No	\$35.00	\$0.00
	NEW TRUSTEE ACT CARD	Reserve	502	3-18	No	\$35.00	\$0.00

Total for Check # 1189 : \$1,362.00 \$0.00

1190	8/9/2018	HIGHLAND HIGH SCHOOL	997	8 /31/2018			
	LUNCH BOX CHANGE	Cashboxes	209	5-18	No	\$25.00	\$0.00
	GATE BOX CHANGE	Cashboxes	209	5-18	No	\$400.00	\$0.00
	ASB BOX CHANGE	Cashboxes	209	5-18	No	\$400.00	\$0.00
	CONCESSIONS BOX CHANGE	Cashboxes	209	5-18	No	\$400.00	\$0.00

Total for Check # 1190 : \$1,225.00 \$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
AUGUST 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1191	8/15/2018 ACTIVITY BOX CHANGE	COTTONWOOD CREDIT UNION Cashboxes	997 209	8 /31/2018 8-18	No	\$700.00	\$0.00
Total for Check # 1191 :						\$700.00	\$0.00
1192	8/22/2018 VB TOURNEY FEE 8/25	SALMON RIVER HIGH SCHOOL Volleyball	997 309	13-18	No	\$125.00	\$0.00
Total for Check # 1192 :						\$125.00	\$0.00
1193	8/24/2018 SALES TAX JAMBOREE GATE REV 8/20 &8/21	YOUTH ENDOW. FOR ACT. Volleyball Volleyball	997 309 309	15-18 15-18	No No	(\$27.85) \$492.00	\$0.00 \$0.00
Total for Check # 1193 :						\$464.15	\$0.00
1194	8/28/2018 2018-2019 LEAGUE DUES	WHITEPINE LEAGUE Uniforms	997 307	16-18	No	\$100.00	\$0.00
Total for Check # 1194 :						\$100.00	\$0.00
35939659	8/13/2018 FOR OFFICIALS PAY	REFPAY Student Council	997 205	8 /31/2018 4-18	No	\$2,000.00	\$0.00
Total for Check # 35939659 :						\$2,000.00	\$0.00
36124929	8/24/2018 WELLS PROC FEE 8/23 GAME FEES 8/23 TRAVEL FEES 8/23	REFPAY Volleyball Volleyball Volleyball	999 309 309 309	12-18 12-18 12-18	No Yes Yes	\$1.95 \$80.00 \$35.00	\$0.00 \$0.00 \$0.00
Total for Check # 36124929 :						\$116.95	\$0.00
36124933	8/24/2018 GAME FEES 8/23 STOWELL PROC FEES 8/23	ABIGAIL STOWELL Volleyball Volleyball	999 309 309	12-18 12-18	Yes No	\$80.00 \$1.95	\$0.00 \$0.00
Total for Check # 36124933 :						\$81.95	\$0.00
Total of all Checks Selected:						6,660.05	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
AUGUST 2018 FSY 2018/2019

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
1-18	1299	8/7/2018	311 Track	0	507 Sales Tax	0	\$15.85	DEPOSIT #1 SALES TAX
6-18	1300	8/9/2018	401	0	436	0	\$1,217.27	CLASS FUND ROLL-OVER 2018-19
	1301	8/9/2018	Senior Class 402	0	Alumni 2018 401	0	\$2,150.35	CLASS FUND ROLL-OVER 2018-2019
	1302	8/9/2018	Junior Class 403	0	Senior Class 402	0	\$604.18	CLASS FUND ROLL-OVER 2018-2019
	1303	8/9/2018	Sophomore Class 404	0	Junior Class 403	0	\$306.52	CLASS FUND ROLL-OVER 2018-2019
	1304	8/9/2018	Freshmen Class 405	0	Sophomore Class 404	0	\$1,071.74	CLASS FUND ROLL-OVER 2018-2019
	1305	8/9/2018	8th Graders 406	0	Freshmen Class 405	0	\$572.24	CLASS FUND ROLL-OVER 2018-2019
	1306	8/9/2018	7th Graders 409	0	8th Graders 406	0	\$38.52	CLASS FUND ROLL-OVER 2018-2019
	1307	8/9/2018	6th Graders 433	0	7th Graders 409	0	\$33.48	CLASS FUND ROLL-OVER 2018-2019
7-18	1308	8/9/2018	Graduation 2025 335	0	6th Graders 507	0	\$36.62	DEPOSIT #2 SALES TAX
	1309	8/9/2018	FFA 402 Junior Class	0	Sales Tax 507 Sales Tax	0	\$19.47	DEPOSIT #2 SALES TAX
Total:							6066.24	

General Ledger Report
Financial Report
AUGUST 2018 FSY 2018/2019

From Date:	8/1/2018
To Date:	8/31/2018

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,081.32	\$0.00	\$0.00	\$0.00	\$1,081.32	\$0.00	\$1,081.32
Group Total		\$28,081.21	\$4,986.73	(\$1,933.05)	(\$52.47)	\$31,082.42	\$0.00	\$31,082.42
000401	Senior Class	\$1,217.27	\$0.00	\$0.00	\$933.08	\$2,150.35	\$0.00	\$2,150.35
000402	Junior Class	\$2,150.35	\$0.00	\$0.00	(\$1,565.64)	\$584.71	\$0.00	\$584.71
000403	Sophomore Class	\$260.18	\$344.00	\$0.00	(\$297.66)	\$306.52	\$0.00	\$306.52
000404	Freshmen Class	\$306.52	\$0.00	\$0.00	\$765.22	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$1,071.74	\$0.00	\$0.00	(\$499.50)	\$572.24	\$0.00	\$572.24
000406	7th Graders	\$572.24	\$0.00	\$0.00	(\$533.72)	\$38.52	\$0.00	\$38.52
000409	6th Graders	\$38.52	\$0.00	\$0.00	(\$5.04)	\$33.48	\$0.00	\$33.48
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
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
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
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	(\$33.48)	\$0.00	\$0.00	\$0.00
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000436	Alumni 2018	\$0.00	\$0.00	\$0.00	\$1,217.27	\$1,217.27	\$0.00	\$1,217.27
Group Total		\$15,181.19	\$344.00	\$0.00	(\$19.47)	\$15,505.72	\$0.00	\$15,505.72
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$822.00	(\$742.00)	\$0.00	\$166.94	\$0.00	\$166.94
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	\$1,986.25	\$0.00	\$0.00	\$0.00	\$1,986.25	\$0.00	\$1,986.25
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$71.94	\$71.94	\$0.00	\$71.94

General Ledger Report

Financial Report

AUGUST 2018 FSY 2018/2019

From Date:	8/1/2018
To Date:	8/31/2018

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$4,236.69	\$822.00	(\$742.00)	\$71.94	\$4,388.63	\$0.00	\$4,388.63
Grand Total		\$58,636.17	\$9,482.73	(\$6,660.05)	\$0.00	\$61,458.85	\$0.00	\$61,458.85

General Ledger Report

Financial Report

AUGUST 2018 FSY 2018/2019

From Date:	8/1/2018
To Date:	8/31/2018

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	\$0.00	\$9,482.73	\$0.00	(\$9,482.73)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,092.53	\$0.00	\$0.00	\$0.00	\$33,092.53	\$0.00	\$33,092.53
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	\$24,929.32	\$0.00	(\$6,461.15)	\$7,482.73	\$25,950.90	\$0.00	\$25,950.90
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	(\$198.90)	\$2,000.00	\$2,410.14	\$0.00	\$2,410.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$58,636.17	\$9,482.73	(\$6,660.05)	\$0.00	\$61,458.85	\$0.00	\$61,458.85

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
Bank Reconciliation Report**

From Date:	8/1/2018
To Date:	8/31/2018

Checking Account

997

Ending Balance on Statement dated 8/31/2018 ->	\$26,740.05
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$789.15
C.C.U. Checking Cash Balance as of 8/31/2018	<u>\$25,950.90 ***</u>
Cash Balance for Checking as of 8/1/2018	\$24,929.32
Add: Total Deposits (Bank Deposits)	\$7,482.73
Less: Total Checks and Withdrawals	<u>(\$6,461.15)</u>
Computer Cash Balance as of 8/31/2018	\$25,950.90 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,482.73	\$0.00	(\$9,482.73)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,092.53	\$0.00	\$0.00	\$0.00	\$33,092.53
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	\$24,929.32	\$0.00	(\$6,461.15)	\$7,482.73	\$25,950.90***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	(\$198.90)	\$2,000.00	\$2,410.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$58,636.17	\$9,482.73	(\$6,660.05)	\$0.00	\$61,458.85

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

***** Entries Must match**

Highland School Dist #305
List of Outstanding Checks
Thru - 8/31/2018
AUGUST 2018 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997 C.C.U. Checking
1192	8/22/2018	\$125.00	SALMON RIVER HIGH SCHOOL	997 C.C.U. Checking
1193	8/24/2018	\$464.15	YOUTH ENDOW. FOR ACT.	997 C.C.U. Checking
1194	8/28/2018	\$100.00	WHITEPINE LEAGUE	997 C.C.U. Checking
Total Outstanding Checks		\$789.15		

**School Activity Fund
Financial Report
AUGUST 2018 FSY 2018/2019**

From Date:	8/1/2018
To Date:	8/31/2018

	<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	\$0.00	\$9,482.73	\$0.00	\$0.00	(\$9,482.73)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,092.53	\$0.00	\$0.00	\$0.00	\$0.00	\$33,092.53
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	\$24,929.32	\$0.00	(\$6,461.15)	\$7,482.73	\$0.00	\$25,950.90
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$609.04	\$0.00	(\$198.90)	\$2,000.00	\$0.00	\$2,410.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$58,636.17	\$9,482.73	(\$6,660.05)	\$9,482.73	(\$9,482.73) *	\$61,458.85

RECONCILIATION

Beginning Ledger Balance	\$58,636.17	Balance per Bank Statement:	\$26,740.05
Add: Receipts + Transfer In:	\$18,965.46	Ending Balance Other GL Accounts:	\$35,507.95
Sub-Total:	\$77,601.63	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$16,142.78	Sub-Total:	\$62,248.00
Ending Ledger Balance: *	\$61,458.85	Less Outstanding Checks	\$789.15
		Actual Cash Balance: *	\$61,458.85

*** 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