

**Sequential List of Receipts
AUGUST 2015 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
12	8/7/2015		STUDENTS				
CANUP,K--DUES#9187		K	STUDENTS	403	Sophomore Class	\$5.00	991
CANUP,K--YRBK#9187		K	STUDENTS	301	Annual Staff	\$30.00	991
CANUP,K--ACT CD#9187		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 12						\$55.00	
13	8/7/2015		PATRONS				
DAU WEDDING DON.#9186		K	PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 13						\$200.00	
14	8/5/2015		YOUTH ENDOW. FOR ACT.				
14/15 YEA REIMB#9185		K	YOUTH ENDOW. FOR AC	307	Uniforms	\$123.00	991
Total-> Receipt-> Number: 14						\$123.00	
15	8/4/2015		PATRONS				
JN PCNC CSHBX CHANGE#9184		C	PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 15						\$200.00	
16	8/4/2015		STUDENTS				
BECK,G--14/15 YRBK#9183		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 16						\$32.00	
19	8/14/2015		HIGHLAND DIST. #305				
BKCRD INTRCHNG FEE--JULY 2015		E	HIGHLAND DIST. #305	205	Student Council	\$1.72	991
BKCRD DSCNT FEE-- JULY 2015		E	HIGHLAND DIST. #305	205	Student Council	\$4.23	991
BKCRD FEE--JULY 2015		E	HIGHLAND DIST. #305	205	Student Council	\$15.54	991
Total-> Receipt-> Number: 19						\$21.49	
20	8/14/2015		HIGHLAND DIST. #305				
BNKCRD DSCNT FEE		E	HIGHLAND DIST. #305	205	Student Council	\$1.94	991
BNKCRD FEE		E	HIGHLAND DIST. #305	205	Student Council	\$15.38	991
BNKCRD INTRCHG FEE		E	HIGHLAND DIST. #305	205	Student Council	\$2.33	991
Total-> Receipt-> Number: 20						\$19.65	
21	8/27/2015		STUDENTS				
HAMBLY,M--DUES#9261		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 21						\$25.00	
22	8/26/2015		STUDENTS				
HAMBLY,C--DUES#9260		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 22						\$25.00	
23	8/26/2015		STUDENTS				
MOORE,J--DUES#9259		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 23						\$25.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24	8/25/2015		STUDENTS				
LOMAX,J--ACT CD#9258		K	STUDENTS	205	Student Council	\$20.00	991
LOMAX,J--DUES#9258		K	STUDENTS	402	Junior Class	\$5.00	991
LOMAX,J--YRBK#9258		K	STUDENTS	301	Annual Staff	\$30.00	991
LOMAX,J--DUES#9258		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 24						\$80.00	
25	8/25/2015		STUDENTS				
TAPIA,A--MACH ERROR#9256		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 25						(\$1.25)	
26	8/24/2015		STUDENTS				
HAIGHT,K--ACT CD#9253		K	STUDENTS	205	Student Council	\$20.00	991
HAIGHT,K--DUES#9253		K	STUDENTS	401	Senior Class	\$5.00	991
HAIGHT,K--DUES#9253		K	STUDENTS	306	Honor Society	\$20.00	991
HAIGHT,K--DUES#9253		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 26						\$70.00	
27	8/24/2015		STUDENTS				
STRIEBECK,M-- YRBK#9252		K	STUDENTS	301	Annual Staff	\$30.00	991
STRIEBECK,M-- DUES#9252		K	STUDENTS	401	Senior Class	\$5.00	991
STRIEBECK,M--ACT CD#9252		K	STUDENTS	205	Student Council	\$20.00	991
STRIEBECK,M-- DUES#9252		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 27						\$80.00	
28	8/24/2015		STUDENTS				
JOHNSTON,A--ACT CD#9251		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSTON,A-- DUES#9251		K	STUDENTS	401	Senior Class	\$5.00	991
JOHNSTON,A-- YRBK#9251		K	STUDENTS	301	Annual Staff	\$30.00	991
JOHNSTON,A-- DUES#9251		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 28						\$80.00	
29	8/24/2015		STUDENTS				
WADHOLM,M--ACT CD#9250		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,M-- DUES#9250		K	STUDENTS	405	8th Graders	\$5.00	991
WADHOLM,M-- YRBK#9250		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 29						\$45.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
30	8/24/2015		STUDENTS				
WADHOLM,J--ACT CD#9249		K	STUDENTS	205	Student Council	\$10.00	991
WADHOLM,J-- DUES#9249		K	STUDENTS	406	7th Graders	\$5.00	991
WADHOLM,J-- YRBK#9249		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 30						\$45.00	
31	8/24/2015		STUDENTS				
WRIGHT,S--DUES#9248		K	STUDENTS	405	8th Graders	\$5.00	991
WRIGHT,S--YRBK#9248		K	STUDENTS	301	Annual Staff	\$30.00	991
WRIGHT,S--ACT CD#9248		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 31						\$45.00	
32	8/19/2015		STUDENTS				
THOMASON,T-- DUES#9247		C	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 32						\$25.00	
33	8/19/2015		STUDENTS				
THOMASON,C--ACT CD#9246		C	STUDENTS	205	Student Council	\$20.00	991
THOMASON,C-- DUES#9246		C	STUDENTS	404	Freshmen Class	\$5.00	991
THOMASON,C-- YRBK#9246		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 33						\$55.00	
34	8/19/2015		STUDENTS				
THOMASON,T--ACT CD#9245		C	STUDENTS	205	Student Council	\$20.00	991
THOMASON,T-- DUES#9245		C	STUDENTS	401	Senior Class	\$5.00	991
THOMASON,T-- YRBK#9245		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 34						\$55.00	
35	8/18/2015		STUDENTS				
SCHWARTZ,T-- DUES#9244		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 35						\$25.00	
36	8/18/2015		STUDENTS				
SCHWARTZ,K-- DUES#9243		K	STUDENTS	335	FFA	\$25.00	991
SCHWARTZ,M-- DUES#9243		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 36						\$50.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
37	8/18/2015		STUDENTS				
SCHWARTZ,M--ACT CD#9242		K	STUDENTS	205	Student Council	\$10.00	991
SCHWARTZ,M-- DUES#9242		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 37						\$15.00	
38	8/18/2015		STUDENTS				
SCHWARTZ,K--ACT CD#9241		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,K-- DUES#9241		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 38						\$25.00	
39	8/18/2015		STUDENTS				
SCHWARTZ,T--ACT CD#9240		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,T-- DUES#9240		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 39						\$25.00	
40	8/18/2015		PATRONS				
HAMBLY,D/D--COUPLE PASS#9239		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 40						\$50.00	
41	8/18/2015		STUDENTS				
HAMBLY,T--ACT CD#9238		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 41						\$10.00	
42	8/18/2015		STUDENTS				
HAMBLY,C--ACT CD#9237		K	STUDENTS	205	Student Council	\$10.00	991
HAMBLY,C--DUES#9237		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 42						\$15.00	
43	8/18/2015		STUDENTS				
HAMBLY,M--ACT CD#9236		K	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,M--DUES#9236		K	STUDENTS	403	Sophomore Class	\$5.00	991
Total-> Receipt-> Number: 43						\$25.00	
44	8/18/2015		STUDENTS				
CRUZ,D--DUES#9235		K	STUDENTS	335	FFA	\$25.00	991
CRUZ,D--ACT CD#9235		K	STUDENTS	205	Student Council	\$20.00	991
CRUZ,D--DUES#9235		K	STUDENTS	404	Freshmen Class	\$5.00	991
CRUZ,D--YRBK#9235		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 44						\$80.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
45	8/18/2015		STUDENTS				
WILSON,H--ACT CD#9234		K	STUDENTS	205	Student Council	\$10.00	991
WILSON,H--DUES#9234		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 45						\$15.00	
46	8/18/2015		STUDENTS				
BRASHEAR,J--ACT CD#9233		K	STUDENTS	205	Student Council	\$20.00	991
BRASHEAR,J-- DUES#9233		K	STUDENTS	404	Freshmen Class	\$5.00	991
BRASHEAR,J-- YRBK#9233		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 46						\$55.00	
47	8/18/2015		STUDENTS				
BRASHEAR,D--ACT CD#9232		K	STUDENTS	205	Student Council	\$20.00	991
BRASHEAR,D-- DUES#9232		K	STUDENTS	402	Junior Class	\$5.00	991
BRASHEAR,D-- YRBK#9232		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 47						\$55.00	
48	8/18/2015		STUDENTS				
LEINDECKER,I--ACT CD#9231		C	STUDENTS	205	Student Council	\$20.00	991
LEINDECKER,I-- DUES#9231		C	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 48						\$25.00	
49	8/18/2015		PATRONS				
COURSEY,D--FUN RUN#9230		K	PATRONS	311	Track	\$60.00	991
WEEKS,M--FUN RUN#9230		K	PATRONS	311	Track	\$18.00	991
BRANNAN,A--FUN RUN#9230		K	PATRONS	311	Track	\$18.00	991
BOVEY,L--FUN RUN CASH#9230		K	PATRONS	311	Track	\$90.00	991
HOFFMAN,A--FUN RUN#9230		K	PATRONS	311	Track	\$15.00	991
PEERY,I--FUN RUN#9230		K	PATRONS	311	Track	\$15.00	991
TATKO,M--FUN RUN#9230		K	PATRONS	311	Track	\$50.00	991
BOVEY,L--FUN RUN#9230		K	PATRONS	311	Track	\$15.00	991
Total-> Receipt-> Number: 49						\$281.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
50	8/18/2015		PATRONS				
COTCU--FUNRUN SPONSOR#9229		K	PATRONS	311 Track		\$50.00	991
COL GRN--FUNRUN SPONSOR#9229		K	PATRONS	311 Track		\$50.00	991
PRIMELAND--FUNRUN SPONSOR#9229		K	PATRONS	311 Track		\$200.00	991
Total-> Receipt-> Number: 50						\$300.00	
51	8/18/2015		PATRONS				
BERRY'S--FUNRUN SPONSOR#9228		K	PATRONS	311 Track		\$50.00	991
KINZER AIR--FUNRUN SPONSOR#9228		K	PATRONS	311 Track		\$100.00	991
BOVEY CONS--FUNRUN SPONSOR#9228		K	PATRONS	311 Track		\$50.00	991
DEAN ROY--FUNRUN SPONSOR#9228		K	PATRONS	311 Track		\$100.00	991
WOODY'S--FUNRUN SPONSOR#9228		K	PATRONS	311 Track		\$50.00	991
ST MARY'S--FUNRUN SPONSOR#9228		K	PATRONS	311 Track		\$500.00	991
Total-> Receipt-> Number: 51						\$850.00	
52	8/17/2015		STUDENTS				
DAVIS,D--ACT CD#9227		K	STUDENTS	205 Student Council		\$10.00	991
DAVIS,D--DUES#9227		K	STUDENTS	406 7th Graders		\$5.00	991
Total-> Receipt-> Number: 52						\$15.00	
53	8/17/2015		STUDENTS				
DAVIS,H--DUES#9226		K	STUDENTS	403 Sophomore Class		\$5.00	991
DAVIS,H--DUES#9226		K	STUDENTS	305 B.P.A.		\$25.00	991
DAVIS,H--DUES#9226		K	STUDENTS	335 FFA		\$25.00	991
DAVIS,H--ACT CD#9226		K	STUDENTS	205 Student Council		\$20.00	991
Total-> Receipt-> Number: 53						\$75.00	
54	8/17/2015		STUDENTS				
DAVIS,A--ACT CD#9225		K	STUDENTS	205 Student Council		\$20.00	991
DAVIS,A--DUES#9225		K	STUDENTS	404 Freshmen Class		\$5.00	991
DAVIS,A--DUES#9225		K	STUDENTS	305 B.P.A.		\$25.00	991
DAVIS,A--DUES#9225		K	STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 54						\$75.00	
55	8/17/2015		STUDENTS				
DAVIS,R--DUES#9224		K	STUDENTS	305 B.P.A.		\$25.00	991
DAVIS,R--ACT CD#9224		K	STUDENTS	205 Student Council		\$20.00	991
DAVIS,R--DUES#9224		K	STUDENTS	401 Senior Class		\$5.00	991
DAVIS,R--YRBK#9224		K	STUDENTS	301 Annual Staff		\$30.00	991
DAVIS,R--DUES#9224		K	STUDENTS	346 HOSA		\$20.00	991
Total-> Receipt-> Number: 55						\$100.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
56	8/17/2015		STUDENTS				
BROWN,J--YRBK#9223		K	STUDENTS	301	Annual Staff	\$30.00	991
BROWN,J--DUES#9223		K	STUDENTS	401	Senior Class	\$5.00	991
BROWN,J--ACT CD#9223		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 56						\$55.00	
57	8/17/2015		STUDENTS				
DEMPSEY,T--ACT CD#9222		K	STUDENTS	205	Student Council	\$20.00	991
DEMPSEY,T--YRBK#9222		K	STUDENTS	301	Annual Staff	\$30.00	991
DEMPSEY,T--DUES#9222		K	STUDENTS	335	FFA	\$25.00	991
DEMPSEY,T--DUES#9222		K	STUDENTS	401	Senior Class	\$5.00	991
Total-> Receipt-> Number: 57						\$80.00	
58	8/17/2015		STUDENTS				
GOECKNER,K--ACT CD#9221		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,T--ACT CD#9221		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 58						\$20.00	
59	8/17/2015		PATRONS				
BRAMMER,S/M-- COUPLE PASS#9220		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 59						\$50.00	
60	8/17/2015		STUDENTS				
BRAMMER,C--ACT CD#9219		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 60						\$10.00	
61	8/17/2015		STUDENTS				
BRAMMER,D--ACT CD#9218		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,D-- DUES#9218		K	STUDENTS	404	Freshmen Class	\$5.00	991
BRAMMER,D-- YRBK#9218		K	STUDENTS	301	Annual Staff	\$30.00	991
BRAMMER,D-- DUES#9218		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 61						\$80.00	
62	8/17/2015		STUDENTS				
BRAMMER,T-- YRBK#9217		K	STUDENTS	301	Annual Staff	\$30.00	991
BRAMMER,T--DUES		K	STUDENTS	335	FFA	\$25.00	991
BRAMMER, T--ACT CD#9217		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,T-- DUES#9217		K	STUDENTS	402	Junior Class	\$5.00	991
Total-> Receipt-> Number: 62						\$80.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
63 OSBURN,D--ACT CD#9215	8/17/2015	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 63						\$10.00	
64 OSBURN,B--ACT CD#9214	8/17/2015	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
OSBURN,B--DUES#9214		K	STUDENTS	405	8th Graders	\$5.00	991
OSBURN,B--YRBK#9214		K	STUDENTS	301	Annual Staff	\$30.00	991
OSBURN,B--DUES#9214		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 64						\$70.00	
65 MAUER,B--ACT CD#9216	8/17/2015	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
MAUER,B--DUES#9216		K	STUDENTS	401	Senior Class	\$5.00	991
MAUER,B--YRBK#9216		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 65						\$55.00	
66 GRIMES,C/T--COUPLE PASS#9212	8/17/2015	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 66						\$50.00	
67 GRIMES,E--YRBK#9211	8/17/2015	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
GRIMES,E--DUES#9211		K	STUDENTS	405	8th Graders	\$5.00	991
GRIMES,E--ACT CD#9211		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 67						\$45.00	
68 DROEGMILLER,H--AP TEST REFUND#9210	8/17/2015	C	STUDENTS STUDENTS	502	Reserve	(\$70.50)	991
Total-> Receipt-> Number: 68						(\$70.50)	
69 JOHNSON,A--ACT CD#9209	8/17/2015	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
JOHNSON,A--DUES#9209		K	STUDENTS	402	Junior Class	\$5.00	991
JOHNSON,A--YRBK#9209		K	STUDENTS	301	Annual Staff	\$30.00	991
JOHNSON,A--DUES#9209		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,A--DUES#9209		K	STUDENTS	335	FFA	\$25.00	991
JOHNSON,A--DUES#9209		K	STUDENTS	346	HOSA	\$20.00	991
JOHNSON,A--AP TEST FEES#9209		K	STUDENTS	205	Student Council	\$20.50	991
Total-> Receipt-> Number: 69						\$145.50	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
70	8/17/2015		STUDENTS				
JOHNSON,E--DUES#9208		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,E--AP TEST FEE#9208		K	STUDENTS	205	Student Council	\$20.50	991
JOHNSON,E--DUES#9208		K	STUDENTS	335	FFA	\$25.00	991
JOHNSON,E--YRBK#9208		K	STUDENTS	301	Annual Staff	\$30.00	991
JOHNSON,E--DUES#9208		K	STUDENTS	402	Junior Class	\$5.00	991
JOHNSON,E--ACT CD#9208		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,E--DUES#9208		K	STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 70						\$145.50	
71	8/17/2015		STUDENTS				
MILLER,C--ACT CD#9207		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,K--ACT CD#9207		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 71						\$20.00	
72	8/17/2015		STUDENTS				
MILLER,T--YRBK#9206		K	STUDENTS	301	Annual Staff	\$30.00	991
MILLER,T--ACT CD#9206		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,T--DUES#9206		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 72						\$45.00	
73	8/17/2015		STUDENTS				
MILLER,S--YRBK#9205		K	STUDENTS	301	Annual Staff	\$30.00	991
MILLER,S--ACT CD#9205		K	STUDENTS	205	Student Council	\$10.00	991
MILLER,S--DUES#9205		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 73						\$45.00	
74	8/17/2015		STUDENTS				
STIGUM,C--ACT CD#9204		K	STUDENTS	205	Student Council	\$20.00	991
STIGUM,C--DUES#9204		K	STUDENTS	402	Junior Class	\$5.00	991
STIGUM,C--DUES#9204		K	STUDENTS	305	B.P.A.	\$25.00	991
STIGUM,C--DUES#9204		K	STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 74						\$70.00	
75	8/17/2015		STUDENTS				
DROEGMILLER,L--DUES#9203		K	STUDENTS	403	Sophomore Class	\$5.00	991
DROEGMILLER,L--YRBK#9203		K	STUDENTS	301	Annual Staff	\$30.00	991
DROEGMILLER,L--ACT CD#9203		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,L--DUES#9203		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 75						\$80.00	

**Sequential List of Receipts
AUGUST 2015 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
76	8/17/2015		STUDENTS				
DROEGMILLER,H--ACT CD#9202		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,H-- DUES#9202		K	STUDENTS	401	Senior Class	\$5.00	991
DROEGMILLER,H-- YRBK#9202		K	STUDENTS	301	Annual Staff	\$30.00	991
DROEGMILLER,H-- DUES#9202		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 76						\$80.00	
77	8/17/2015		STUDENTS				
DROEGMILLER,K--ACT CD#9201		K	STUDENTS	205	Student Council	\$10.00	991
DROEGMILLER,K-- DUES#9201		K	STUDENTS	406	7th Graders	\$5.00	991
Total-> Receipt-> Number: 77						\$15.00	
78	8/17/2015		STUDENTS				
CASE,O--ACT CD#9200		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 78						\$10.00	
79	8/17/2015		STUDENTS				
CASE,N--ACT CD#9199		K	STUDENTS	205	Student Council	\$20.00	991
CASE,N--DUES#9199		K	STUDENTS	404	Freshmen Class	\$5.00	991
Total-> Receipt-> Number: 79						\$25.00	
80	8/17/2015		STUDENTS				
SHEPPARD,L--ACT CD#9198		K	STUDENTS	205	Student Council	\$10.00	991
SHEPPARD,L-- DUES#9198		K	STUDENTS	405	8th Graders	\$5.00	991
SHEPPARD,L-- YRBK#9198		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 80						\$45.00	
81	8/17/2015		STUDENTS				
SHEPPARD,M--ACT CD#9197		K	STUDENTS	205	Student Council	\$10.00	991
SHEPPARD,M-- YRBK#9197		K	STUDENTS	301	Annual Staff	\$30.00	991
SHEPPARD,M-- DUES#9197		K	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 81						\$45.00	
82	8/17/2015		STUDENTS				
RANDALL,A--ACT CD#9196		K	STUDENTS	205	Student Council	\$10.00	991
RANDALL,A--DUES#9196		K	STUDENTS	405	8th Graders	\$5.00	991
RANDALL,A-- YRBK#9196		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 82						\$45.00	

**Sequential List of Receipts
AUGUST 2015 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
83	8/17/2015		STUDENTS				
RANDALL,S--YRBK#9195		K	STUDENTS	301	Annual Staff	\$30.00	991
RANDALL,S--DUES#9195		K	STUDENTS	335	FFA	\$25.00	991
RANDALL,S--DUES#9195		K	STUDENTS	403	Sophomore Class	\$5.00	991
RANDALL,S--ACT CD#9195		K	STUDENTS	205	Student Council	\$20.00	991
RANDALL,S--DUES#9195		K	STUDENTS	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 83						\$100.00	
84	8/17/2015		STUDENTS				
WYNOTT,K--ACT CD#9194		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 84						\$10.00	
85	8/17/2015		STUDENTS				
WYNOTT,K--DUES#9193		K	STUDENTS	335	FFA	\$25.00	991
WYNOTT,K--ACT CD#9193		K	STUDENTS	205	Student Council	\$10.00	991
WYNOTT,K--DUES#9193		K	STUDENTS	405	8th Graders	\$5.00	991
WYNOTT,K--YRBK#9193		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 85						\$70.00	
86	8/17/2015		STUDENTS				
OSBURN,T--YRBK#9192		K	STUDENTS	301	Annual Staff	\$30.00	991
OSBURN,T--DUES#9192		K	STUDENTS	405	8th Graders	\$5.00	991
OSBURN,T--ACT CD#9192		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 86						\$45.00	
87	8/17/2015		STUDENTS				
PENTZER,J--ACT CD#9191		K	STUDENTS	205	Student Council	\$20.00	991
PENTZER,J--DUES#9191		K	STUDENTS	403	Sophomore Class	\$5.00	991
PENTZER,J--YRBK#9191		K	STUDENTS	301	Annual Staff	\$30.00	991
PENTZER,J--DUES#9191		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 87						\$80.00	
88	8/17/2015		STUDENTS				
GEHRING,R--YRBK#9190		K	STUDENTS	301	Annual Staff	\$30.00	991
GEHRING,R--DUES#9190		K	STUDENTS	335	FFA	\$25.00	991
GEHRING,R--DUES#9190		K	STUDENTS	403	Sophomore Class	\$5.00	991
GEHRING,R--ACT CD#9190		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 88						\$80.00	
89	8/17/2015		PATRONS				
GEHRING,B/K-- BOOSTER#9189		K	PATRONS	307	Uniforms	\$100.00	991
GEHRING,B/K-- BOOSTER#9189		K	PATRONS	335	FFA	\$25.00	991
GEHRING--TOURNEY BOOK#9189		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 89						\$130.00	

Sequential List of Receipts
AUGUST 2015 FSJ 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
90 CRG MTN ARENA-- DONATION#9264	8/28/2015	K	PATRONS PATRONS	303	Boys Basketball	\$500.00	991
Total-> Receipt-> Number: 90						\$500.00	
91 CRG MTN ARENA-- DONATION#9263	8/28/2015	K	PATRONS PATRONS	304	Girls Basketball	\$500.00	991
Total-> Receipt-> Number: 91						\$500.00	
92 CRG MTN ARENA-- DONATION#9262	8/28/2015	K	PATRONS PATRONS	335	FFA	\$500.00	991
Total-> Receipt-> Number: 92						\$500.00	
9999 INTEREST ON CHECKING	8/31/2015	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.03	991
Total-> Receipt-> Number: 9999						\$0.03	
10002 KILLMAR,C--HOT LUNCH#9188	8/10/2015	R	PATRONS PATRONS	502	Reserve	\$24.00	991
Total-> Receipt-> Number: 10002						\$24.00	
10003 FIORENZA,D-- DUES#9213	8/17/2015	R	STUDENTS STUDENTS	406	7th Graders	\$5.00	991
FIORENZA,D-- YRBK#9213		R	STUDENTS	301	Annual Staff	\$30.00	991
FIORENZA,D--ACT CD#9213		R	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 10003						\$45.00	
10004 RUTH,G--HOT LUNCH#9254	8/24/2015	R	PATRONS PATRONS	502	Reserve	\$55.00	991
RUTH,T--HOT LUNCH#9254		R	PATRONS	502	Reserve	\$55.00	991
Total-> Receipt-> Number: 10004						\$110.00	
10005 PHILLIPS,R--14-15 YRBK#9255	8/25/2015	R	STUDENTS STUDENTS	301	Annual Staff	\$12.00	991
PHILLIPS,R--HOT LUNCH#9255		R	STUDENTS	502	Reserve	\$12.20	991
Total-> Receipt-> Number: 10005						\$24.20	

**Sequential List of Receipts
AUGUST 2015 FSY 2015/2016**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10006	8/31/2015		STUDENTS				
WEEKS,M--ACT CD#9265		R	STUDENTS	205	Student Council	\$20.00	991
WEEKS,M--DUES#9265		R	STUDENTS	403	Sophomore Class	\$5.00	991
WEEKS,M--YRBK#9265		R	STUDENTS	301	Annual Staff	\$30.00	991
WEEKS,M--DUES#9265		R	STUDENTS	305	B.P.A.	\$25.00	991
WEEKS,M--DUES#9265		R	STUDENTS	335	FFA	\$25.00	991

Total-> Receipt-> Number: 10006 **\$105.00**

Total: \$7,144.62

Totals by Payment Type:

Cash =	\$330.25
Check=	\$6,465.00
Electronic Trans=	\$41.17
Money Order=	\$0.00
Credit Card=	\$308.20
Other=	\$0.00
Total=	\$7,144.62

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

Sequential List of Checks By Check Number

AUGUST 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4532	8/3/2015	IMEA DISTRICT II	992	8 /3 /2015			
	VOID	Music	204	204-13	No	(\$75.00)	\$0.00
Total for Check # 4532 :						(\$75.00)	\$0.00
4551	8/3/2015	BRITTNEY MERCER	992	8 /3 /2015			
	VOID	NYC/Puerto Rico Trips	350	227-13	No	(\$25.00)	\$0.00
Total for Check # 4551 :						(\$25.00)	\$0.00
4866	8/11/2015	FCCLA	992	8 /11/2015			
	VOID	F.C.C.L.A.	322	82-14	No	(\$7.00)	\$0.00
	VOID	F.C.C.L.A.	322	82-14	No	(\$9.00)	\$0.00
Total for Check # 4866 :						(\$16.00)	\$0.00
4880	8/3/2015	HIGHLAND DIST. #305	992	8 /31/2015			
	ACTIVITY CASHBOX CHANGE	Cashboxes	209	9-15	No	\$700.00	\$0.00
	GATE CASHBOX CHANGE	Cashboxes	209	9-15	No	\$400.00	\$0.00
	ASB CASHBOX CHANGE	Cashboxes	209	9-15	No	\$400.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	9-15	No	\$400.00	\$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	9-15	No	\$25.00	\$0.00
Total for Check # 4880 :						\$1,925.00	\$0.00

Sequential List of Checks By Check Number

AUGUST 2015 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4881	8/11/2015	IHSAA	992	8/31/2015				
	COWAN,C--IHSAA CARD	Music	204	10-15		No	\$35.00	\$0.00
	MUSIC ACTIVITY FEE	Music	204	11-15		No	\$25.00	\$0.00
	SOFTBALL ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	GIRLS TRACK ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	GIRLS BASKETBALL ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	VOLLEYBALL ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	X COUNTRY GIRLS ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	CATASTROPHIC INSURANCE 15/16	Student Council	205	11-15		No	\$462.00	\$0.00
	FOOTBALL ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	BASEBALL ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	DROEGMILLER,T-- IHSAA CARD	Student Council	205	10-15		No	\$35.00	\$0.00
	WEEKS,P--IHSAA CARD	Student Council	205	10-15		No	\$35.00	\$0.00
	X COUNTRY BOYS ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	BOYS TRACK ACTIVITY FEE	Student Council	205	11-15		No	\$25.00	\$0.00
	BOYS BASKETBALL ACTIVITY FEE	Boys Basketball	303	11-15		No	\$25.00	\$0.00
	ANNUAL MEMBERSHIP DUES	Uniforms	307	11-15		No	\$150.00	\$0.00
	BECK,A--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	STIGUM,N--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	PENTZER,E--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	STRIEBECK,E-- IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	HAIGHT,M--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	DAVIS,J--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	BAUMBERGER,B-- IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	HATFIELD,S--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	WEEKS,N--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	STIGUM,S--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	MCILVAIN,T--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00
	LORENTZ,R--IHSAA CARD	Reserve	502	10-15		No	\$35.00	\$0.00

Total for Check # 4881 : \$1,412.00 \$0.00

**Sequential List of Checks By Check Number
AUGUST 2015 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4882	8/11/2015	DIST II BOARD OF CONTROL	992	8/31/2015				
	JV VB SPORTS FEE	Student Council	205	12-15		No	\$55.00	\$0.00
	VARS BBB SPORT FEE	Student Council	205	12-15		No	\$80.00	\$0.00
	VARS GBB SPORT FEE	Student Council	205	12-15		No	\$80.00	\$0.00
	VARS VB SPORT FEE	Student Council	205	12-15		No	\$80.00	\$0.00
	VARS FB SPORT FEE	Student Council	205	12-15		No	\$80.00	\$0.00
	JV GBB SPORTS FEE	Student Council	205	12-15		No	\$55.00	\$0.00
	JV BBB SPORTS FEE	Student Council	205	12-15		No	\$55.00	\$0.00
	ARBITER USE FEE	Uniforms	307	12-15		No	\$100.00	\$0.00
Total for Check # 4882 :							\$585.00	\$0.00
4883	8/11/2015	IDAHO IMPRESSIONS	992	8/31/2015				
	JN PCNC FUN RUN SHIRTS	Student Council	205	6-15		No	\$77.80	\$0.00
Total for Check # 4883 :							\$77.80	\$0.00
4884	8/18/2015	BRANDY FIORENZA	992	8/31/2015				
	FIORENZA,D--ACT CD REFUND	Student Council	205	13-15		No	\$10.00	\$0.00
	FIORENZA,D--YRBK REFUND	Annual Staff	301	13-15		No	\$30.00	\$0.00
	FIORENZA,D--DUES REFUND	7th Graders	406	13-15		No	\$5.00	\$0.00
Total for Check # 4884 :							\$45.00	\$0.00
4885	8/26/2015	IHSAA	992					
	HEWETT,K--ACTIVITY CARD	Uniforms	307	16-15		No	\$35.00	\$0.00
	DAU,A--ACTIVITY CARD	Uniforms	307	16-15		No	\$35.00	\$0.00
Total for Check # 4885 :							\$70.00	\$0.00
4886	8/28/2015	IHSAA	992					
	MODDRELL,M--ACTIVITY CARD	Uniforms	307	17-15		No	\$35.00	\$0.00
Total for Check # 4886 :							\$35.00	\$0.00
4887	8/31/2015	WAL-MART	992					
	HOMECOMING DECORATIONS	Student Council	205	19-15		No	\$44.73	\$0.00
Total for Check # 4887 :							\$44.73	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4888	8/31/2015	SARAH HATFIELD	992					
	HHS HOMECOMING TIARA	Student Council	205	18-15		No	\$17.49	\$0.00
Total for Check # 4888 :							\$17.49	\$0.00
9999	8/12/2015	WELLS FARGO	992	8 /31/2015				
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$1.94	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$2.33	\$0.00
	BNKCRD FEE	Student Council	205	STMT		No	\$15.38	\$0.00
Total for Check # 9999 :							\$19.65	\$0.00
10002	8/10/2015	HIGHLAND DIST. #305	992	8 /31/2015				
	KILLMAR,C--HOT LUNCH	Reserve	502	BC #2		No	\$24.00	\$0.00
Total for Check # 10002 :							\$24.00	\$0.00
Total of all Checks Selected:							4,139.67	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
8-15	576	8/3/2015	308	0	205	0	\$1,661.64	REVERSE ZERO BALANCE TRANSFER 14/15
	577	8/3/2015	Football 309	0	Student Council 205	0	\$717.15	REVERSE ZERO BALANCE TRANSFER 14/15
	578	8/3/2015	Volleyball 311	0	Student Council 205	0	\$659.71	REVERSE ZERO BALANCE TRANSFER 14/15
	579	8/3/2015	Track 314	0	Student Council 205	0	\$602.88	REVERSE ZERO BALANCE TRANSFER 14/15
	580	8/3/2015	Softball 318	0	Student Council 205	0	\$464.44	REVERSE ZERO BALANCE TRANSFER 14/15
	581	8/3/2015	JH Football 320	0	Student Council 205	0	\$80.00	REVERSE ZERO BALANCE TRANSFER 14/15
	582	8/3/2015	JH Track 343	0	Student Council 205	0	\$792.82	REVERSE ZERO BALANCE TRANSFER 14/15
	583	8/3/2015	Cross Country 343	0	Student Council 506	0	\$513.57	REVERSE ZERO BALANCE TRANSFER 14/15
	584	8/3/2015	Cross Country 333	0	Inv. Pool Interest 506	0	\$554.75	REVERSE ZERO BALANCE TRANSFER 14/15
	585	8/3/2015	Nerd Club 352	0	Inv. Pool Interest 506	0	\$33.00	REVERSE ZERO BALANCE TRANSFER 14/15
	586	8/3/2015	Leadership 322	0	Inv. Pool Interest 505	0	\$1,223.65	REVERSE ZERO BALANCE TRANSFER 14/15
	587	8/3/2015	F.C.C.L.A. 312	0	Cash Caps--Pepsi 206	0	\$820.94	REVERSE ZERO BALANCE TRANSFER 14/15
			Baseball		Student Recognition Fund			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
588	8/3/2015	312	0	207	0	\$205.00	REVERSE ZERO BALANCE TRANSFER 14/15
589	8/3/2015	Baseball 312	0	Band Instrument Fees 328	0	\$565.44	REVERSE ZERO BALANCE TRANSFER 14/15
590	8/3/2015	Baseball 312	0	Life Smarts 341	0	\$1,408.53	REVERSE ZERO BALANCE TRANSFER 14/15
591	8/3/2015	Baseball 312	0	SOS Group 351	0	\$800.00	REVERSE ZERO BALANCE TRANSFER 14/15
592	8/3/2015	Baseball 312	0	Shakespeare Performance 348	0	\$277.50	REVERSE ZERO BALANCE TRANSFER 14/15
8-15B 593	8/3/2015	Baseball 401	0	Reader Board 430	0	\$2,059.71	CLASS FUNDS ROLLOVER FROM 14/15
594	8/3/2015	Senior Class 402	0	Alumni 2015 401	0	\$597.58	CLASS FUNDS ROLLOVER FROM 2014/15
595	8/3/2015	Junior Class 403	0	Senior Class 402	0	\$629.31	CLASS FUNDS ROLLOVER FROM 2014/2015
596	8/3/2015	Sophomore Class 404	0	Junior Class 403	0	\$176.73	CLASS FUNDS ROLLOVER FROM 2014/2015
597	8/3/2015	Freshmen Class 405	0	Sophomore Class 404	0	\$251.94	CLASS FUNDS ROLLOVER FROM 2014/2015
598	8/3/2015	8th Graders 406	0	Freshmen Class 405	0	\$226.45	CLASS FUNDS ROLLOVER FROM 2014/2015
599	8/3/2015	7th Graders 409	0	8th Graders 406	0	\$35.00	CLASS FUNDS ROLLOVER FROM 2014/2015
		6th Graders		7th Graders			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
						Total:	15357.74

General Ledger Report

Financial Report

AUGUST 2015 FSY 2015/2016

From Date:	8/1/2015
To Date:	8/31/2015

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	\$906.55	\$0.00	\$15.00	\$0.00	\$921.55	\$0.00	\$921.55
000205	Student Council	(\$82.17)	\$992.14	(\$1,411.67)	\$4,978.64	\$4,476.94	\$0.00	\$4,476.94
000206	Student Recognition Fund	\$0.00	\$0.00	\$0.00	\$820.94	\$820.94	\$0.00	\$820.94
000207	Band Instrument Fees	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Group Total		\$824.38	\$1,142.14	(\$3,321.67)	\$6,004.58	\$4,649.43	\$0.00	\$4,649.43
000301	Annual Staff	\$622.71	\$1,124.00	(\$30.00)	\$0.00	\$1,716.71	\$0.00	\$1,716.71
000302	Cheerleaders	\$1,136.11	\$0.00	\$0.00	\$0.00	\$1,136.11	\$0.00	\$1,136.11
000303	Boys Basketball	\$53.70	\$500.00	(\$25.00)	\$0.00	\$528.70	\$0.00	\$528.70
000304	Girls Basketball	(\$2.59)	\$500.00	\$0.00	\$0.00	\$497.41	\$0.00	\$497.41
000305	B.P.A.	\$1,426.41	\$250.00	\$0.00	\$0.00	\$1,676.41	\$0.00	\$1,676.41
000306	Honor Society	\$120.33	\$20.00	\$0.00	\$0.00	\$140.33	\$0.00	\$140.33
000307	Uniforms	\$787.03	\$228.00	(\$355.00)	\$0.00	\$660.03	\$0.00	\$660.03
000308	Football	\$0.00	\$0.00	\$0.00	(\$1,661.64)	(\$1,661.64)	\$0.00	(\$1,661.64)
000309	Volleyball	(\$7.08)	\$0.00	\$0.00	(\$717.15)	(\$724.23)	\$0.00	(\$724.23)
000310	At-Risk Fund	\$701.28	\$0.00	\$0.00	\$0.00	\$701.28	\$0.00	\$701.28
000311	Track	(\$381.56)	\$1,431.00	\$0.00	(\$659.71)	\$389.73	\$0.00	\$389.73
000312	Baseball	\$0.00	\$0.00	\$0.00	(\$4,077.41)	(\$4,077.41)	\$0.00	(\$4,077.41)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	\$0.00	\$0.00	\$0.00	(\$602.88)	(\$602.88)	\$0.00	(\$602.88)
000315	Elementary	\$2,331.46	\$0.00	\$0.00	\$0.00	\$2,331.46	\$0.00	\$2,331.46
000316	JH Girls Basketball	\$642.46	\$0.00	\$0.00	\$0.00	\$642.46	\$0.00	\$642.46
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	\$0.00	\$0.00	\$0.00	(\$464.44)	(\$464.44)	\$0.00	(\$464.44)
000319	JH Volleyball	\$923.67	\$0.00	\$0.00	\$0.00	\$923.67	\$0.00	\$923.67
000320	JH Track	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,620.46	(\$1.25)	\$0.00	\$0.00	\$2,619.21	\$0.00	\$2,619.21
000322	F.C.C.L.A.	(\$0.45)	\$0.00	\$16.00	(\$1,223.65)	(\$1,208.10)	\$0.00	(\$1,208.10)
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$565.44	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$317.99	\$0.00	\$0.00	\$0.00	\$317.99	\$0.00	\$317.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	(\$7.47)	\$0.00	\$0.00	(\$554.75)	(\$562.22)	\$0.00	(\$562.22)
000334	Concessions	\$148.66	\$0.00	\$0.00	\$0.00	\$148.66	\$0.00	\$148.66

General Ledger Report

Financial Report

AUGUST 2015 FSY 2015/2016

From Date:	8/1/2015
To Date:	8/31/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$5,671.97	\$1,525.00	\$0.00	\$0.00	\$7,196.97	\$0.00	\$7,196.97
000336	Greenhouse Project	\$2,110.60	\$0.00	\$0.00	\$0.00	\$2,110.60	\$0.00	\$2,110.60
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	\$1,408.53	\$1,408.53	\$0.00	\$1,408.53
000342	Wrestling	\$108.24	\$0.00	\$0.00	\$0.00	\$108.24	\$0.00	\$108.24
000343	Cross Country	(\$2.97)	\$0.00	\$0.00	(\$1,306.39)	(\$1,309.36)	\$0.00	(\$1,309.36)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000348	Reader Board	\$1,321.33	\$0.00	\$0.00	\$277.50	\$1,598.83	\$0.00	\$1,598.83
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$306.98	\$0.00	\$25.00	\$0.00	\$331.98	\$0.00	\$331.98
000351	Shakespeare Performance	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	(\$33.00)	(\$33.00)	\$0.00	(\$33.00)
Group Total		\$24,947.81	\$5,676.75	(\$369.00)	(\$8,329.55)	\$21,926.01	\$0.00	\$21,926.01
000401	Senior Class	\$2,041.61	\$50.00	\$0.00	(\$1,462.13)	\$629.48	\$0.00	\$629.48
000402	Junior Class	\$597.58	\$35.00	\$0.00	\$31.73	\$664.31	\$0.00	\$664.31
000403	Sophomore Class	\$629.31	\$45.00	\$0.00	(\$452.58)	\$221.73	\$0.00	\$221.73
000404	Freshmen Class	\$176.73	\$30.00	\$0.00	\$75.21	\$281.94	\$0.00	\$281.94
000405	8th Graders	\$251.94	\$65.00	\$0.00	(\$25.49)	\$291.45	\$0.00	\$291.45
000406	7th Graders	\$226.45	\$25.00	(\$5.00)	(\$191.45)	\$55.00	\$0.00	\$55.00
000409	6th Graders	\$35.00	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

AUGUST 2015 FSY 2015/2016

From Date:	8/1/2015
To Date:	8/31/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$0.00	\$0.00	\$0.00	\$2,059.71	\$2,059.71	\$0.00	\$2,059.71
Group Total		\$11,303.60	\$250.00	(\$5.00)	\$0.00	\$11,548.60	\$0.00	\$11,548.60
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$532.26	\$75.70	(\$444.00)	\$0.00	\$163.96	\$0.00	\$163.96
000504	Interest	\$71.02	\$0.03	\$0.00	\$0.00	\$71.05	\$0.00	\$71.05
000505	Cash Caps--Pepsi	\$864.56	\$0.00	\$0.00	\$1,223.65	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$76.78	\$0.00	\$0.00	\$1,101.32	\$1,178.10	\$0.00	\$1,178.10
Group Total		\$1,544.62	\$75.73	(\$444.00)	\$2,324.97	\$3,501.32	\$0.00	\$3,501.32
Grand Total		\$38,620.41	\$7,144.62	(\$4,139.67)	\$0.00	\$41,625.36	\$0.00	\$41,625.36

General Ledger Report

Financial Report

AUGUST 2015 FSY 2015/2016

From Date:	8/1/2015
To Date:	8/31/2015

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	Pelty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,144.62	\$0.00	(\$7,144.62)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,665.45	\$0.00	(\$4,139.67)	\$7,144.62	\$8,670.40	\$0.00	\$8,670.40
993	Savings	\$32,284.38	\$0.00	\$0.00	\$0.00	\$32,284.38	\$0.00	\$32,284.38
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93	\$0.00	\$662.93
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$38,620.41	\$7,144.62	(\$4,139.67)	\$0.00	\$41,625.36	\$0.00	\$41,625.36

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

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

**School Activity Fund
Financial Report
AUGUST 2015 FSY 2015/2016**

From Date:	8/1/2015
To Date:	8/31/2015

	<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	\$7,144.62	\$0.00	\$0.00	(\$7,144.62)	\$0.00
992 Checking	\$5,665.45	\$0.00	(\$4,139.67)	\$7,144.62	\$0.00	\$8,670.40
993 Savings	\$32,284.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32,284.38
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$662.93
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$38,620.41	\$7,144.62	(\$4,139.67)	\$7,144.62	(\$7,144.62) *	\$41,625.36

RECONCILIATION

Beginning Ledger Balance	\$38,620.41	Balance per Bank Statement:	\$8,812.62
Add: Receipts + Transfer In:	\$14,289.24	Ending Balance Other GL Accounts:	\$32,954.96
Sub-Total:	\$52,909.65	Add: Deposits in Transit:	\$105.00
Less: Expenditures + Transfer Out:	\$11,284.29	Sub-Total:	\$41,872.58
Ending Ledger Balance: *	\$41,625.36	Less Outstanding Checks	\$247.22
		Actual Cash Balance: *	\$41,625.36

*** These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

Highland School Dist #305
List of Outstanding Checks
Thru - 8/31/2015
AUGUST 2015 FSY 2015/2016

Check	Check Date	Amount	Payee	GL Acct.
4876	7/1/2015	\$80.00	POMEROY BOYS BASKETBALL	992 Checking
4885	8/26/2015	\$70.00	IHSAA	992 Checking
4886	8/28/2015	\$35.00	IHSAA	992 Checking
4887	8/31/2015	\$44.73	WAL-MART	992 Checking
4888	8/31/2015	\$17.49	SARAH HATFIELD	992 Checking
Total Outstanding Checks		\$247.22		

Highland School Dist #305 Bank Reconciliation Report

From Date:	8/1/2015
To Date:	8/31/2015

Checking Account

992

Ending Balance on Statement dated 8/31/2015 ->	\$8,812.62
Add: Outstanding Deposits (Bank Deposits) -> +	\$105.00
Less Outstanding Checks:	\$247.22
Checking Cash Balance as of 8/31/2015	\$8,670.40 ***

Cash Balance for Checking as of 8/1/2015	\$5,665.45
Add: Total Deposits (Bank Deposits)	\$7,144.62
Less: Total Checks and Withdrawals	(\$4,139.67)
Computer Cash Balance as of 8/31/2015	\$8,670.40 ***

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	\$7,144.62	\$0.00	(\$7,144.62)	\$0.00
992	Checking	\$5,665.45	\$0.00	(\$4,139.67)	\$7,144.62	\$8,670.40 ***
993	Savings	\$32,284.38	\$0.00	\$0.00	\$0.00	\$32,284.38
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$38,620.41	\$7,144.62	(\$4,139.67)	\$0.00	\$41,625.36

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**