

Sequential List of Receipts
AUGUST 2016 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
921	8/2/2016		HIGHLAND DIST. #305				
BNKCRD INTRCHNG FEE		E	HIGHLAND DIST. #305	205	Student Council	\$0.99	991
BANKCARD FEE		E	HIGHLAND DIST. #305	205	Student Council	\$5.34	991
BNKCRD DSCNT FEE		E	HIGHLAND DIST. #305	205	Student Council	\$0.82	991
Total-> Receipt-> Number: 921						\$7.15	
922	8/4/2016		PATRONS				
CASHBOX CHANGE 6/25 #11148		C	PATRONS	209	Cashboxes	\$100.00	991
ICE CREAM FNDRSR #11148		C	PATRONS	335	FFA	\$316.00	991
Total-> Receipt-> Number: 922						\$416.00	
923	8/4/2016		PATRONS				
GOLDFISH RACE CHANGE 6/25 #11147		C	PATRONS	209	Cashboxes	\$25.00	991
GOLDFISH RACES 6/25 #11147		C	PATRONS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 923						\$65.00	
924	8/4/2016		PATRONS				
DUNK TANK 6/25 #11146		C	PATRONS	335	FFA	\$163.00	991
CASHBOX CHNG 7/1 #11146		C	PATRONS	335	FFA	(\$100.00)	991
Total-> Receipt-> Number: 924						\$63.00	
925	8/1/2016		PATRONS				
KUTHER,S--15/16 YRBK#11143		K	PATRONS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 925						\$30.00	
926	8/1/2016		ST. MARY'S HOSPITAL				
9 SPTS PHYSICALS DONATION#11142		K	ST. MARY'S HOSPITAL	307	Uniforms	\$135.00	991
Total-> Receipt-> Number: 926						\$135.00	
927	8/1/2016		IDAHO BEVERAGES, INC.				
GLASS FRNT COMMISSION Q2		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$62.35	991
HVV COMMISSION Q2		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$30.19	991
Total-> Receipt-> Number: 927						\$92.54	
928	8/11/2016		IDAHO FFA FOUNDATION				
16 CHPTR STR AWARD REIMB#11151		K	IDAHO FFA FOUNDATION	335	FFA	\$50.00	991
Total-> Receipt-> Number: 928						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
929	8/9/2016		HIGHLAND DIST. #305				
ASST ATH DIR ACT CD REIMB#11150		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
IHSAA CAT INSURANCE REIMB#11150		K	HIGHLAND DIST. #305	502	Reserve	\$462.00	991
ATH DIR ACT CD REIMB#11150		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
PRNCPL ACT CD REIMB#11150		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
BUS MGR ACT CD REIMB#11150		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
Total-> Receipt-> Number: 929						\$602.00	
930	8/5/2016		HIGHLAND HIGH SCHOOL				
TO GATE CASHBOX		C		209	Cashboxes	(\$200.00)	991
JP BBB FNDRSR CHANGE#11149		C		209	Cashboxes	\$200.00	991
5 BRD MMBRS ACT CD REIMB#11150		K	HIGHLAND DIST. #305	502	Reserve	\$175.00	991
Total-> Receipt-> Number: 930						\$175.00	
932	8/18/2016		STUDENTS				
OSBURN,T--ACT CD #11198		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,T--YRBK #11198		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 932						\$50.00	
933	8/17/2016		STUDENTS				
SCHWARTZ,M--SHIRT REFUND #11197		C	STUDENTS	309	Volleyball	(\$18.00)	991
Total-> Receipt-> Number: 933						(\$18.00)	
934	8/16/2016		STUDENTS				
FREEBERG,K--ACT CD #11195		C	STUDENTS	205	Student Council	\$20.00	991
FREEBERG,K--YRBK #11195		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 934						\$50.00	
935	8/16/2016		STUDENTS				
FREEBERG,KE--ACT CD #11194		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 935						\$10.00	
936	8/16/2016		STUDENTS				
FREEBERG,C--ACT CD #11193		C	STUDENTS	205	Student Council	\$10.00	991
FREEBERG,C--YRBK #11193		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 936						\$40.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
937	8/15/2016		STUDENTS				
SCHWARTZ,K--ACT CD #11192		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,K--DUES #11192		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 937						\$40.00	
938	8/15/2016		STUDENTS				
SCHWARTZ,M--ACT CD #11191		K	STUDENTS	205	Student Council	\$20.00	991
SCHWARTZ,M--YRBK #11191		K	STUDENTS	301	Annual Staff	\$30.00	991
SCHWARTZ,M--SHIRT #11191		K	STUDENTS	309	Volleyball	\$18.00	991
Total-> Receipt-> Number: 938						\$68.00	
939	8/15/2016		STUDENTS				
GOFFINET,RI--ACT CD #11190		K	STUDENTS	205	Student Council	\$10.00	991
GOFFINET,RI--YRBK #11190		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 939						\$40.00	
940	8/15/2016		STUDENTS				
HAMBLY,C--ACT CD #11189		K	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,C--YRBK #11189		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 940						\$50.00	
941	8/15/2016		STUDENTS				
HAMBLY,M--ACT CD #11188		K	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,M--YRBK #11188		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 941						\$50.00	
942	8/15/2016		STUDENTS				
GOFFINET,A--ACT CD #11187		C	STUDENTS	205	Student Council	\$20.00	991
GOFFINET,A--YRBK #11187		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 942						\$50.00	
943	8/15/2016		STUDENTS				
GOFFINET,R--ACT CD #11186		C	STUDENTS	205	Student Council	\$10.00	991
GOFFINET,R--YRBK #11186		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 943						\$40.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
944	8/15/2016		STUDENTS				
PALMER,S--ACT CD #11185		C	STUDENTS	205	Student Council	\$10.00	991
PALMER,S--YRBK #11185		C	STUDENTS	310	At-Risk Fund	\$30.00	991
Total-> Receipt-> Number: 944						\$40.00	
945	8/15/2016		HIGHLAND DIST. #305				
FFA KOOZIE CHANGE #11184		C	HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
THOMASON,T-- KOOZIES #11184		C	HIGHLAND DIST. #305	335	FFA	\$11.00	991
Total-> Receipt-> Number: 945						\$36.00	
946	8/15/2016		STUDENTS				
DAVIS,D--ACT CD #11183		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 946						\$10.00	
947	8/15/2016		STUDENTS				
DAVIS,H--ACT CD #11182		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,H--YRBK #11182		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 947						\$50.00	
948	8/15/2016		STUDENTS				
DAVIS,A--ACT CD #11181		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 948						\$20.00	
949	8/15/2016		STUDENTS				
CASE,N--ACT CD #11180		K	STUDENTS	205	Student Council	\$20.00	991
CASE,N--YRBK #11180		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 949						\$50.00	
950	8/15/2016		STUDENTS				
CASE,O--ACT CD #11179		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 950						\$10.00	
951	8/15/2016		STUDENTS				
JOHNSON,E--ACT CD #11176		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,E--YRBK #11176		K	STUDENTS	301	Annual Staff	\$30.00	991
JOHNSON,E--DUES #11176		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,E--DUES #11176		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 951						\$95.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
952	8/15/2016		STUDENTS				
JOHNSON,A--ACT CD #11175		K	STUDENTS	205	Student Council	\$20.00	991
JOHNSON,A--YRBK #11175		K	STUDENTS	301	Annual Staff	\$30.00	991
JOHNSON,A--DUES #11175		K	STUDENTS	305	B.P.A.	\$25.00	991
JOHNSON,A--DUES #11175		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 952						\$95.00	
953	8/15/2016		STUDENTS				
DAU,E--ACT CD #11174		K	STUDENTS	205	Student Council	\$10.00	991
DAU,E--YRBK #11174		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 953						\$40.00	
954	8/15/2016		STUDENTS				
DAU,A--ACT CD #11173		K	STUDENTS	205	Student Council	\$20.00	991
DAU,A--YRBK #11173		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 954						\$50.00	
955	8/15/2016		STUDENTS				
SHEPPARD,M--ACT CD #11171		K	STUDENTS	205	Student Council	\$20.00	991
SHEPPARD,M--YRBK #11171		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 955						\$50.00	
956	8/15/2016		STUDENTS				
SHEPPARD,L--ACT CD#11170		K	STUDENTS	205	Student Council	\$20.00	991
SHEPPARD,L--YRBK #11170		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 956						\$50.00	
957	8/15/2016		STUDENTS				
PENTZER,J--YRBK #11169		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 957						\$30.00	
958	8/15/2016		STUDENTS				
PENTZER,J--ACT CD #11168		K	STUDENTS	205	Student Council	\$20.00	991
PENTZER,J--DUES #11168		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 958						\$40.00	
959	8/15/2016		STUDENTS				
CRUZ,D--ACT CD #11167		K	STUDENTS	205	Student Council	\$20.00	991
CRUZ,D--YRBK #11167		K	STUDENTS	301	Annual Staff	\$30.00	991
CRUZ,D--DUES #11167		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 959						\$75.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
960	8/15/2016		STUDENTS				
NUTT,A--ACT CD #11166		K	STUDENTS	205	Student Council	\$10.00	991
NUTT,A--YRBK #11166		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 960						\$40.00	
961	8/15/2016		STUDENTS				
OSBURN,D--ACT CD #11165		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 961						\$10.00	
962	8/15/2016		STUDENTS				
OSBURN,B--ACT CD #11164		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,B--YRBK #11164		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 962						\$50.00	
963	8/15/2016		STUDENTS				
DROEGMILLER,K--ACT CD #11163		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 963						\$10.00	
964	8/15/2016		STUDENTS				
DROEGMILLER,L--ACT CD #11162		K	STUDENTS	205	Student Council	\$20.00	991
DROEGMILLER,L--YRBK #11162		K	STUDENTS	301	Annual Staff	\$30.00	991
DROEGMILLER,L--DUES #11162		K	STUDENTS	305	B.P.A.	\$25.00	991
DROEGMILLER,L--DUES #11162		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 964						\$95.00	
965	8/15/2016		STUDENTS				
GOECKNER,T--ACT CD #11161		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 965						\$10.00	
966	8/15/2016		STUDENTS				
GOECKNER,K--ACT CD #11160		C	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,K--YRBK #11160		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 966						\$40.00	
967	8/15/2016		STUDENTS				
CROW,G--ACT CD #11159		K	STUDENTS	205	Student Council	\$10.00	991
CROW,R--ACT CD #11159		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 967						\$20.00	
968	8/15/2016		STUDENTS				
CROW,P--ACT CD #11158		K	STUDENTS	205	Student Council	\$10.00	991
CROW,P--YRBK #11158		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 968						\$40.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
969	8/15/2016		STUDENTS				
BECK,K--ACT CD #11157		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 969						\$10.00	
970	8/15/2016		STUDENTS				
BECK,S--ACT CD #11156		K	STUDENTS	205	Student Council	\$20.00	991
BECK,S--YRBK #11156		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 970						\$50.00	
971	8/15/2016		STUDENTS				
STIGUM,C--ACT CD #11155		K	STUDENTS	205	Student Council	\$20.00	991
STIGUM,C--DUES #11155		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 971						\$40.00	
972	8/15/2016		STUDENTS				
WYNOTT,KA--ACT CD #11154		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 972						\$10.00	
973	8/15/2016		STUDENTS				
WYNOTT,K--ACT CD #11153		K	STUDENTS	205	Student Council	\$20.00	991
WYNOTT,K--YRBK #11153		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 973						\$50.00	
974	8/15/2016		STUDENTS				
CANUP,K--ACT CD #11152		K	STUDENTS	205	Student Council	\$20.00	991
CANUP,K--YRBK #11152		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 974						\$50.00	
975	8/26/2016		STUDENTS				
KOOZIE CHANGE #11218		C	STUDENTS	209	Cashboxes	\$25.00	991
BRAMMER, T--KOOZIES #11218		C	STUDENTS	335	FFA	\$43.00	991
Total-> Receipt-> Number: 975						\$68.00	
976	8/25/2016		STUDENTS				
KOOZIE CHANGE #11217		C	STUDENTS	209	Cashboxes	\$25.00	991
GRIMES,E--KOOZIES #11217		C	STUDENTS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 976						\$43.00	
977	8/24/2016		STUDENTS				
RANDALL,S--ACT CD #11215		K	STUDENTS	205	Student Council	\$20.00	991
RANDALL,S--YRBK #11215		K	STUDENTS	301	Annual Staff	\$30.00	991
RANDALL,S--DUES #11215		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 977						\$70.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
978	8/24/2016		STUDENTS				
RANDALL,A--ACT CD #11214		K	STUDENTS	205	Student Council	\$20.00	991
RANDALL,A--YRBK #11214		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 978						\$50.00	
979	8/24/2016		STUDENTS				
TINOCO,I--ACT CD #11213		C	STUDENTS	205	Student Council	\$20.00	991
TINOCO,I--YRBK #11213		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 979						\$50.00	
980	8/24/2016		STUDENTS				
TINOCO,A--ACT CD #11212		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 980						\$10.00	
981	8/23/2016		STUDENTS				
FIORENZA,S--MACH ERROR #11211		C	STUDENTS	321	Pop Machines	(\$0.25)	991
Total-> Receipt-> Number: 981						(\$0.25)	
982	8/23/2016		STUDENTS				
GRIMES,E--YRBK #11210		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 982						\$30.00	
983	8/23/2016		STUDENTS				
THOMASON,C--ACT CD #11209		C	STUDENTS	205	Student Council	\$20.00	991
THOMASON,C--YRBK #11209		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 983						\$50.00	
984	8/22/2016		STUDENTS				
BRASHEAR,D--ACT CD #11208		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 984						\$20.00	
985	8/22/2016		STUDENTS				
BRASHEAR,J--ACT CD #11207		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 985						\$20.00	
986	8/22/2016		STUDENTS				
WRIGHT,S--ACT CD #11204		K	STUDENTS	205	Student Council	\$20.00	991
WRIGHT,S--YRBK #11204		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 986						\$50.00	
987	8/22/2016		STUDENTS				
GRIMES,E--ACT CD #11203		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 987						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
988	8/22/2016		STUDENTS				
YOUNG,A--ACT CD #11202		K	STUDENTS	205	Student Council	\$20.00	991
YOUNG,A--YRBK #11202		K	STUDENTS	301	Annual Staff	\$30.00	991
YOUNG,A--DUES #11202		K	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 988						\$75.00	
989	8/22/2016		STUDENTS				
MASENGALE,B--ACT CD #11201		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 989						\$10.00	
990	8/19/2016		STUDENTS				
ANDERSEN,U--ACT CD #11200		K	STUDENTS	205	Student Council	\$10.00	991
ANDERSEN,C--ACT CD #11200		K	STUDENTS	205	Student Council	\$10.00	991
RATHER,T--ACT CD #11200		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 990						\$30.00	
991	8/26/2016		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 991						\$1,000.00	
994	8/31/2016		PATRONS				
VB CONCESS 8/30 #11235		C	PATRONS	334	Concessions	\$201.35	991
Total-> Receipt-> Number: 994						\$201.35	
995	8/31/2016		STUDENTS				
MTN DEW MDCL #11234		C	STUDENTS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 995						\$1.00	
996	8/31/2016		PATRONS				
VB GATE 8/30 #11233		C	PATRONS	309	Volleyball	\$198.00	991
Total-> Receipt-> Number: 996						\$198.00	
997	8/31/2016		STUDENTS				
GEHRING,R--ACT CD#11232		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 997						\$20.00	
998	8/31/2016		PATRONS				
SCHWARTZ,N/A--COUPLE PASS#11231		K	PATRONS	210	Events Passes	\$50.00	991
JOHNSON,D/L--COUPLE PASS#11231		K	PATRONS	210	Events Passes	\$50.00	991
HAMBLY,D/D--COUPLE PASS#11231		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 998						\$150.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
999	8/31/2016		STUDENTS				
MORRIS,C--KOOZIE CHANGE#11230		C	STUDENTS	209	Cashboxes	\$25.00	991
MORRIS,C--KOOZIES #11230		C	STUDENTS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 999						\$43.00	
1000	8/31/2016		STUDENTS				
BRAMMER,T--ACT CD#11228		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,T--YRBK #11228		K	STUDENTS	301	Annual Staff	\$30.00	991
BRAMMER,T--DUES #11228		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 1000						\$70.00	
1001	8/31/2016		STUDENTS				
BRAMMER,D--ACT CD#11227		K	STUDENTS	205	Student Council	\$20.00	991
BRAMMER,D-- YRBK#11227		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 1001						\$50.00	
1002	8/31/2016		STUDENTS				
BRAMMER,C--ACT CD#11226		K	STUDENTS	205	Student Council	\$10.00	991
BRAMMER,C--YRBK #11226		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 1002						\$40.00	
1003	8/31/2016		STUDENTS				
FIORENZA,S--MACH ERROR#11225		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1003						(\$1.00)	
1004	8/30/2016		STUDENTS				
HAMBLY,T--ACT CD#11223		K	STUDENTS	205	Student Council	\$10.00	991
HAMBLY,M--15/16 YRBK#11223		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 1004						\$42.00	
1005	8/30/2016		PATRONS				
GEHRING,M--INDVDL PASS#11222		K	PATRONS	210	Events Passes	\$35.00	991
WILLSON,J--INDVDL PASS#11222		K	PATRONS	210	Events Passes	\$35.00	991
BRAMMER,S/M-- COUPLE PASS#11222		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 1005						\$120.00	
1006	8/30/2016		PATRONS				
FB CONCESS 8/26 #11221		C	PATRONS	334	Concessions	\$203.25	991
Total-> Receipt-> Number: 1006						\$203.25	

**Sequential List of Receipts
AUGUST 2016 FSY 2016/2017**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1007 MORRIS,C--MACH ERROR#11220	8/29/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 1007						(\$2.00)	
1011 INTEREST DEPOSIT	8/31/2016	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.15	991
Total-> Receipt-> Number: 1011						\$0.15	
9999 BANKCARD FEE REIMB	8/22/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$5.00	991
Total-> Receipt-> Number: 9999						\$5.00	
10001 WEEKS,M--ACT CD#11172	8/15/2016	R	STUDENTS STUDENTS	205	Student Council	\$20.00	991
WEEKS,M--YRBK #11172		R	STUDENTS	301	Annual Staff	\$30.00	991
WEEKS,M--DUES #11172		R	STUDENTS	305	B.P.A.	\$25.00	991
WEEKS,M--DUES #11172		R	STUDENTS	306	Honor Society	\$20.00	991
WEEKS,M--HOT LUNCH#11172		R	STUDENTS	502	Reserve	\$100.00	991
Total-> Receipt-> Number: 10001						\$195.00	
10002 LOWE,C--ACT CD #11177	8/15/2016	R	STUDENTS STUDENTS	205	Student Council	\$20.00	991
LOWE,C--YRBK #11177		R	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 10002						\$50.00	
10003 WHITE,K--ACT CD #11178	8/15/2016	R	STUDENTS STUDENTS	205	Student Council	\$10.00	991
WHITE,K--YRBK #11178		R	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 10003						\$40.00	
10004 BAMMER--HOT LUNCHES #11205	8/22/2016	R	PATRONS PATRONS	502	Reserve	\$17.50	991
Total-> Receipt-> Number: 10004						\$17.50	
10005 RUTH,G--HOT LUNCHES #11206	8/22/2016	R	STUDENTS STUDENTS	502	Reserve	\$49.25	991
RUTH,T--HOT LUNCHES #11206		R	STUDENTS	502	Reserve	\$50.75	991
Total-> Receipt-> Number: 10005						\$100.00	
10006 RANDALL,B/A--COUPLE PASS#11224	8/30/2016	R	PATRONS PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 10006						\$50.00	

Sequential List of Receipts
 AUGUST 2016 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
						Total:	\$6,560.69

Totals by Payment Type:

Cash =	\$1,826.35
Check=	\$3,269.54
Electronic Trans=	\$1,012.30
Money Order=	\$0.00
Credit Card=	\$452.50
Other=	\$0.00
Total=	\$6,560.69

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

Sequential List of Checks By Check Number

AUGUST 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
5146	8/5/2016	HIGHLAND HIGH SCHOOL	992	8 /31/2016				
	GATE CASHBOX CHANGE	Cashboxes	209	3-16		No	\$200.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	3-16		No	\$400.00	\$0.00
	ACTIVITIES CASHBOX CHANGE	Cashboxes	209	3-16		No	\$700.00	\$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	3-16		No	\$25.00	\$0.00
	ASB CASHBOX CHANGE	Cashboxes	209	3-16		No	\$400.00	\$0.00
Total for Check # 5146 :							\$1,725.00	\$0.00

Sequential List of Checks By Check Number

AUGUST 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
5147	8/5/2016	IHSAA	992	8 /31/2016				
	MUSIC DIR ACTIVITY CARD	Music	204	4-16		No	\$35.00	\$0.00
	MUSIC ACTIVITIES FEE	Music	204	4-16		No	\$25.00	\$0.00
	BBB ACTIVITIES FEE	Boys Basketball	303	4-16		No	\$25.00	\$0.00
	ASST BBB COACH ACTIVITY CARD	Boys Basketball	303	4-16		No	\$35.00	\$0.00
	BBB COACH ACTIVITY CARD	Boys Basketball	303	4-16		No	\$35.00	\$0.00
	GBB COACH ACTIVITY CARD	Girls Basketball	304	4-16		No	\$35.00	\$0.00
	ASST GBB COACH ACTIVITY CARD	Girls Basketball	304	4-16		No	\$35.00	\$0.00
	GBB ACTIVITIES FEE	Girls Basketball	304	4-16		No	\$25.00	\$0.00
	ANNUAL MEMBERSHIP DUES	Uniforms	307	4-16		No	\$150.00	\$0.00
	FB ACTIVITIES FEE	Football	308	4-16		No	\$25.00	\$0.00
	ASST VB COACH ACTIVITY CARD	Volleyball	309	4-16		No	\$35.00	\$0.00
	VB COACH ACTIVITY CARD	Volleyball	309	4-16		No	\$35.00	\$0.00
	VB ACTIVITIES FEE	Volleyball	309	4-16		No	\$25.00	\$0.00
	BT ACTIVITIES FEE	Track	311	4-16		No	\$25.00	\$0.00
	TR COACH ACTIVITY CARD	Track	311	4-16		No	\$35.00	\$0.00
	GT ACTIVITIES FEE	Track	311	4-16		No	\$25.00	\$0.00
	SB ACTIVITIES FEE	Softball	314	4-16		No	\$25.00	\$0.00
	CC COACH ACTIVITY CARD	Cross Country	343	4-16		No	\$35.00	\$0.00
	GCC ACTIVITIES FEE	Cross Country	343	4-16		No	\$25.00	\$0.00
	BCC ACTIVITIES FEE	Cross Country	343	4-16		No	\$25.00	\$0.00
	ATH DIR ACTIVITY CARD	Reserve	502	4-16		No	\$35.00	\$0.00
	ASST ATH DIR ACTIVITY CARD	Reserve	502	4-16		No	\$35.00	\$0.00
	BUS MGR ACTIVITY CARD	Reserve	502	4-16		No	\$35.00	\$0.00
	PRINCIPAL ACTIVITY CARD	Reserve	502	4-16		No	\$35.00	\$0.00
	CATASTROPHIC INSURANCE--1A	Reserve	502	4-16		No	\$462.00	\$0.00
	5 BOARD MMBRS ACTIVITY CARDS	Reserve	502	4-16		No	\$175.00	\$0.00
Total for Check # 5147 :							\$1,492.00	\$0.00

Sequential List of Checks By Check Number

AUGUST 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
5148	8/5/2016	DIST II BOARD OF CONTROL	992	8/31/2016				
	BBB JV ASSESSMENT	Boys Basketball	303	5-16		No	\$55.00	\$0.00
	BBB VARSITY ASSESSMENT	Boys Basketball	303	5-16		No	\$80.00	\$0.00
	GBB VARSITY ASSESSMENT	Girls Basketball	304	5-16		No	\$80.00	\$0.00
	GBB JV ASSESSMENT	Girls Basketball	304	5-16		No	\$55.00	\$0.00
	ARBITER FEE-- OFFICIALS	Uniforms	307	5-16		No	\$100.00	\$0.00
	FB VARSITY ASSESSMENT	Football	308	5-16		No	\$80.00	\$0.00
	FB JV ASSESSMENT	Football	308	5-16		No	\$55.00	\$0.00
	VB VARSITY ASSESSMENT	Volleyball	309	5-16		No	\$80.00	\$0.00
	VB JV ASSESSMENT	Volleyball	309	5-16		No	\$55.00	\$0.00
Total for Check # 5148 :							\$640.00	\$0.00
5149	8/19/2016	IDAHO IMPRESSIONS	992					
	1 JP FUNRUN 2X TEE	Track	311	7-16		No	\$8.50	\$0.00
	16 BACK PRINTING	Track	311	7-16		No	\$48.00	\$0.00
	2 JP FUNRUN LS TEES	Track	311	7-16		No	\$19.80	\$0.00
	3 JP FUNRUN YTH TEES	Track	311	7-16		No	\$15.00	\$0.00
	10 JP FUNRUN TEES	Track	311	7-16		No	\$55.00	\$0.00
	16 FRONT PRINTING	Track	311	7-16		No	\$48.00	\$0.00
Total for Check # 5149 :							\$194.30	\$0.00
5150	8/25/2016	COSTCO	992					
	CONCESS SUPPLIES 8/25	Concessions	334	9-16		No	\$243.42	\$0.00
	SALES TAX	Concessions	334	9-16		No	\$1.08	\$0.00
Total for Check # 5150 :							\$244.50	\$0.00
5151	8/26/2016	SARAH HATFIELD	992	8/31/2016				
	HOME COMING TIARA	Student Council	205	10-16		No	\$17.49	\$0.00
Total for Check # 5151 :							\$17.49	\$0.00

Sequential List of Checks By Check Number

AUGUST 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
9999	8/10/2016	WELLS FARGO	992	8/31/2016				
	BANKCARD FEE	Student Council	205	STMT		No	\$5.00	\$0.00
	UPLOAD FOR OFFICIALS PAY	Student Council	205	11-16		No	\$1,000.00	\$0.00
	CURRENCY ORDERED FEE	Student Council	205	STMT		No	\$0.65	\$0.00
	COIN ORDERED FEE	Student Council	205	STMT		No	\$1.50	\$0.00
Total for Check # 9999 :							\$1,007.15	\$0.00
10001	8/22/2016	HIGHLAND DIST. #305	992	8/31/2016				
	WEEKS,M--HOT LUNCHES	Reserve	502	STMT		No	\$100.00	\$0.00
Total for Check # 10001 :							\$100.00	\$0.00
10004	8/22/2016	HIGHLAND DIST. #305	992	8/31/2016				
	BAMMER,C--HOT LUNCHES	Reserve	502	STMT		No	\$7.50	\$0.00
	BAMMER,B--HOT LUNCHES	Reserve	502	STMT		No	\$10.00	\$0.00
Total for Check # 10004 :							\$17.50	\$0.00
10005	8/22/2016	HIGHLAND DIST. #305	992	8/31/2016				
	RUTH,T--HOT LUNCHES	Reserve	502	STMT		No	\$50.75	\$0.00
	RUTH,G--HOT LUNCHES	Reserve	502	STMT		No	\$49.25	\$0.00
Total for Check # 10005 :							\$100.00	\$0.00
20119591	8/31/2016	WENDY CROCKER	999					
	GAME FEES 8/30	Volleyball	309	12-16		Yes	\$74.00	\$0.00
	TRAVEL FEES 8/30	Volleyball	309	12-16		Yes	\$20.00	\$0.00
	CROCKER PROC FEES 8/30	Volleyball	309	12-16		No	\$1.63	\$0.00
Total for Check # 20119591 :							\$95.63	\$0.00
20119595	8/31/2016	RHONDA WELLS	999					
	GAME FEES 8/30	Volleyball	309	12-16		Yes	\$74.00	\$0.00
	TRAVEL FEES 8/30	Volleyball	309	12-16		Yes	\$20.00	\$0.00
	WELLS PROC FEES 8/30	Volleyball	309	12-16		No	\$1.63	\$0.00
Total for Check # 20119595 :							\$95.63	\$0.00
Total of all Checks Selected:							5,729.20	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
AUGUST 2016 FSY 2016/2017

FROM

Document		Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
6-16		918	8/19/2016	401	0	432	0	\$2,059.22	CLASS ACCOUNT ROLL-OVER 2016/2017
				Senior Class		Alumni 2016			
		919	8/19/2016	402	0	401	0	\$1,574.10	CLASS ACCOUNT ROLL-OVER 2016/2017
				Junior Class		Senior Class			
		920	8/19/2016	403	0	402	0	\$434.56	CLASS ACCOUNT ROLL-OVER 2016/2017
				Sophomore Class		Junior Class			
		921	8/19/2016	404	0	403	0	\$631.14	CLASS ACCOUNT ROLL-OVER 2016/2017
				Freshmen Class		Sophomore Class			
		922	8/19/2016	405	0	404	0	\$314.62	CLASS ACCOUNT ROLL-OVER 2016/2017
				8th Graders		Freshmen Class			
		923	8/19/2016	406	0	405	0	\$85.42	CLASS ACCOUNT ROLL-OVER 2016/2017
				7th Graders		8th Graders			
		924	8/19/2016	409	0	406	0	\$877.04	CLASS ACCOUNT ROLL-OVER 2016/2017
				6th Graders		7th Graders			

**Sequential List of Activity Transfer
AUGUST 2016 FSY 2016/2017**

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
358-15	925	8/26/2016	507	0	204	0	\$80.49	SALES TAX TRANSFER
			Sales Tax		Music			
	926	8/26/2016	507	0	205	0	\$33.13	SALES TAX TRANSFER
			Sales Tax		Student Council			
	927	8/26/2016	507	0	210	0	\$4.81	SALES TAX TRANSFER
			Sales Tax		Events Passes			
	928	8/26/2016	507	0	301	0	\$17.99	SALES TAX TRANSFER
			Sales Tax		Annual Staff			
	929	8/26/2016	507	0	303	0	\$191.31	SALES TAX TRANSFER
			Sales Tax		Boys Basketball			
	930	8/26/2016	507	0	304	0	\$29.49	SALES TAX TRANSFER
			Sales Tax		Girls Basketball			
	931	8/26/2016	507	0	305	0	\$16.64	SALES TAX TRANSFER
			Sales Tax		B.P.A.			
	932	8/26/2016	507	0	309	0	\$4.53	SALES TAX TRANSFER
			Sales Tax		Volleyball			
	933	8/26/2016	507	0	331	0	\$28.70	SALES TAX TRANSFER
			Sales Tax		Fine Arts Drama			
	934	8/26/2016	507	0	334	0	\$236.40	SALES TAX TRANSFER
			Sales Tax		Concessions			
	935	8/26/2016	507	0	335	0	\$70.07	SALES TAX TRANSFER
			Sales Tax		FFA			
	936	8/26/2016	507	0	336	0	\$64.38	SALES TAX TRANSFER
			Sales Tax		Greenhouse Project			
	937	8/26/2016	507	0	350	0	\$30.23	SALES TAX TRANSFER
			Sales Tax		NYC/Puerto Rico Trips			
	938	8/26/2016	507	0	432	0	\$19.62	SALES TAX TRANSFER
			Sales Tax		Alumni 2016			
	939	8/26/2016	507	0	404	0	\$1.75	SALES TAX TRANSFER
			Sales Tax		Freshmen Class			
	940	8/26/2016	507	0	431	0	\$79.81	SALES TAX TRANSFER
			Sales Tax		Graduation 2024			
					Total:		6885.45	

General Ledger Report
Financial Report
AUGUST 2016 FSY 2016/2017

From Date:	8/1/2016
To Date:	8/31/2016

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	\$2,192.66	\$0.00	(\$60.00)	\$80.49	\$2,213.15	\$0.00	\$2,213.15
000205	Student Council	\$5,728.03	\$2,012.15	(\$1,024.64)	\$33.13	\$6,748.67	\$0.00	\$6,748.67
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$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	(\$425.00)	\$225.00	(\$1,725.00)	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	(\$4.81)	\$320.00	\$0.00	\$4.81	\$320.00	\$0.00	\$320.00
Group Total		\$9,738.38	\$2,557.15	(\$2,809.64)	\$118.43	\$9,604.32	\$0.00	\$9,604.32
000301	Annual Staff	\$372.46	\$1,262.00	\$0.00	\$17.99	\$1,652.45	\$0.00	\$1,652.45
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,201.36	\$0.00	(\$230.00)	\$191.31	\$1,162.67	\$0.00	\$1,162.67
000304	Girls Basketball	\$45.91	\$0.00	(\$230.00)	\$29.49	(\$154.60)	\$0.00	(\$154.60)
000305	B.P.A.	\$786.23	\$150.00	\$0.00	\$16.64	\$952.87	\$0.00	\$952.87
000306	Honor Society	\$312.88	\$180.00	\$0.00	\$0.00	\$492.88	\$0.00	\$492.88
000307	Uniforms	\$863.77	\$135.00	(\$250.00)	\$0.00	\$748.77	\$0.00	\$748.77
000308	Football	\$0.00	\$0.00	(\$160.00)	\$0.00	(\$160.00)	\$0.00	(\$160.00)
000309	Volleyball	\$1,256.25	\$198.00	(\$421.26)	\$4.53	\$1,037.52	\$0.00	\$1,037.52
000310	At-Risk Fund	\$1,176.28	\$30.00	\$0.00	\$0.00	\$1,206.28	\$0.00	\$1,206.28
000311	Track	\$1,284.93	\$0.00	(\$279.30)	\$0.00	\$1,005.63	\$0.00	\$1,005.63
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$3,450.99	\$0.00	\$0.00	\$0.00	\$3,450.99	\$0.00	\$3,450.99
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$2,980.02	\$89.29	\$0.00	\$0.00	\$3,069.31	\$0.00	\$3,069.31
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	\$322.94	\$0.00	\$0.00	\$28.70	\$351.64	\$0.00	\$351.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$106.07	\$405.60	(\$244.50)	\$236.40	\$503.57	\$0.00	\$503.57

General Ledger Report

Financial Report

AUGUST 2016 FSY 2016/2017

From Date:	8/1/2016
To Date:	8/31/2016

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	\$4,564.31	\$559.00	\$0.00	\$70.07	\$5,193.38	\$0.00	\$5,193.38
000336	Greenhouse Project	\$1,235.48	\$0.00	\$0.00	\$64.38	\$1,299.86	\$0.00	\$1,299.86
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	(\$85.00)	\$0.00	(\$85.00)	\$0.00	(\$85.00)
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	(\$30.23)	\$0.00	\$0.00	\$30.23	\$0.00	\$0.00	\$0.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$25,614.25	\$3,008.89	(\$1,925.06)	\$689.74	\$27,387.82	\$0.00	\$27,387.82
000401	Senior Class	\$2,059.22	\$0.00	\$0.00	(\$485.12)	\$1,574.10	\$0.00	\$1,574.10
000402	Junior Class	\$1,574.10	\$0.00	\$0.00	(\$1,139.54)	\$434.56	\$0.00	\$434.56
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$196.58	\$631.14	\$0.00	\$631.14
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	(\$314.77)	\$316.37	\$0.00	\$316.37
000405	8th Graders	\$314.62	\$0.00	\$0.00	(\$229.20)	\$85.42	\$0.00	\$85.42
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$791.62	\$877.04	\$0.00	\$877.04
000409	6th Graders	\$877.04	\$0.00	\$0.00	(\$877.04)	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

AUGUST 2016 FSY 2016/2017

From Date:	8/1/2016
To Date:	8/31/2016

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	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	(\$56.29)	\$0.00	\$0.00	\$79.81	\$23.52	\$0.00	\$23.52
000432	Alumni 2016	\$0.00	\$0.00	\$0.00	\$2,078.84	\$2,078.84	\$0.00	\$2,078.84
Group Total		\$13,629.65	\$0.00	\$0.00	\$101.18	\$13,730.83	\$0.00	\$13,730.83
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$994.50	(\$994.50)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$72.40	\$0.15	\$0.00	\$0.00	\$72.55	\$0.00	\$72.55
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	\$1,290.72	\$0.00	\$0.00	\$0.00	\$1,290.72	\$0.00	\$1,290.72
000507	Sales Tax	\$909.35	\$0.00	\$0.00	(\$909.35)	\$0.00	\$0.00	\$0.00
Group Total		\$4,447.62	\$994.65	(\$994.50)	(\$909.35)	\$3,538.42	\$0.00	\$3,538.42
Grand Total		\$53,429.90	\$6,560.69	(\$5,729.20)	\$0.00	\$54,261.39	\$0.00	\$54,261.39

General Ledger Report

Financial Report

AUGUST 2016 FSY 2016/2017

From Date:	8/1/2016
To Date:	8/31/2016

From Acct:	1
To Account:	999999

Activity Accounts

YTD

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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	\$6,560.69	\$0.00	(\$5,425.09)	\$1,135.60	\$0.00	\$1,135.60
992	Checking	\$20,272.18	\$0.00	(\$5,537.94)	\$4,425.09	\$19,159.33	\$0.00	\$19,159.33
993	Savings	\$32,397.00	\$0.00	\$0.00	\$0.00	\$32,397.00	\$0.00	\$32,397.00
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	\$753.07	\$0.00	(\$191.26)	\$1,000.00	\$1,561.81	\$0.00	\$1,561.81
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$53,429.90	\$6,560.69	(\$5,729.20)	\$0.00	\$54,261.39	\$0.00	\$54,261.39

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Highland School Dist #305
List of Outstanding Checks
Thru - 8/31/2016
AUGUST 2016 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
5149	8/19/2016	\$194.30	IDAHO IMPRESSIONS	992 Checking
5150	8/25/2016	\$244.50	COSTCO	992 Checking
Total Outstanding Checks		\$450.78		

**Highland School Dist #305
Bank Reconciliation Report**

From Date:	8/1/2016
To Date:	8/31/2016

Checking Account

992

Ending Balance on Statement dated 8/31/2016 ->	\$19,610.11
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$450.78
Checking Cash Balance as of 8/31/2016	\$19,159.33 ***
Cash Balance for Checking as of 8/1/2016	\$20,272.18
Add: Total Deposits (Bank Deposits)	\$4,425.09
Less: Total Checks and Withdrawals	(\$5,537.94)
Computer Cash Balance as of 8/31/2016	\$19,159.33 ***

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	\$0.00	\$6,560.69	\$0.00	(\$5,425.09)	\$1,135.60
992	Checking	\$20,272.18	\$0.00	(\$5,537.94)	\$4,425.09	\$19,159.33***
993	Savings	\$32,397.00	\$0.00	\$0.00	\$0.00	\$32,397.00
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	\$753.07	\$0.00	(\$191.26)	\$1,000.00	\$1,561.81
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$53,429.90	\$6,560.69	(\$5,729.20)	\$0.00	\$54,261.39

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

***** Entries Must match**

**School Activity Fund
Financial Report
AUGUST 2016 FSY 2016/2017**

From Date:	8/1/2016
To Date:	8/31/2016

	<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	\$6,560.69	\$0.00	\$0.00	(\$5,425.09)	\$1,135.60
992 Checking	\$20,272.18	\$0.00	(\$5,537.94)	\$4,425.09	\$0.00	\$19,159.33
993 Savings	\$32,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,397.00
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	\$753.07	\$0.00	(\$191.26)	\$1,000.00	\$0.00	\$1,561.81
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$53,429.90	\$6,560.69	(\$5,729.20)	\$5,425.09	(\$5,425.09) *	\$54,261.39

RECONCILIATION

Beginning Ledger Balance	\$53,429.90	Balance per Bank Statement:	\$19,610.11
Add: Receipts + Transfer In:	\$11,985.78	Ending Balance Other GL Accounts:	\$35,102.06
Sub-Total:	\$65,415.68	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$11,154.29	Sub-Total:	\$54,712.17
Ending Ledger Balance: *	\$54,261.39	Less Outstanding Checks	\$450.78
		Actual Cash Balance: *	\$54,261.39

*** 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

