

Sequential List of Receipts  
MAY 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1511 RANDALL,S--MACH ERROR#11794	5/4/2017	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1511						(\$1.00)	
1512 RANDALL,S-- PLANTS#11793	5/4/2017	K	PATRONS PATRONS	335	FFA	\$24.00	991
FREI,R--PLANTS #11793		K	PATRONS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 1512						\$56.00	
1513 LOCKMAN,T--MACH ERROR#11792	5/4/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1513						(\$1.00)	
1514 BECK,K--MACH ERROR#11791	5/4/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1514						(\$1.00)	
1515 GOIN,M--PLANTS #11790	5/3/2017	C	PATRONS PATRONS	336	Greenhouse Project	\$22.00	991
Total-> Receipt-> Number: 1515						\$22.00	
1516 CASE,O--MACH ERROR#11789	5/3/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1516						(\$1.00)	
1517 MYKLEBUST,S-- PLANTS#11788	5/3/2017	C	PATRONS PATRONS	335	FFA	\$65.00	991
Total-> Receipt-> Number: 1517						\$65.00	
1518 HEINEN,D-- FNDRSR#11787	5/2/2017	K	PATRONS PATRONS	433	Graduation 2025	\$100.00	991
CASH SALES-- FNDRSR#11787		C	PATRONS	433	Graduation 2025	\$10.00	991
Total-> Receipt-> Number: 1518						\$110.00	
1519 CITY--POSTER DONATION#11786	5/2/2017	C	PATRONS PATRONS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 1519						\$25.00	
1520 BECK,G--PLANTS#11785	5/2/2017	C	PATRONS PATRONS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 1520						\$40.00	
1521 BOSWELL,D--BF TRIP#11784	5/2/2017	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1521						\$5.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1522 BOX TOPS-- DONATION#11783	5/1/2017	K	PATRONS PATRONS	315	Elementary	\$10.00	991
Total-> Receipt-> Number: 1522						\$10.00	
1523 MATHISON,K/P-- DONATION#11782	5/1/2017	K	PATRONS PATRONS	306	Honor Society	\$100.00	991
Total-> Receipt-> Number: 1523						\$100.00	
1524 RUTH,T--MACH ERROR#11781	5/1/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
BECK,G--MACH ERROR#11781		C	STUDENTS	321	Pop Machines	(\$1.00)	991
BAXTER,K--MACH ERROR#11781		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1524						(\$3.00)	
1525 KNOWLTON,E-- FNDRSR#11780	5/1/2017	K	PATRONS PATRONS	433	Graduation 2025	\$40.00	991
CASH SALES-- FNDRSR#11780		C	PATRONS	433	Graduation 2025	\$3.00	991
Total-> Receipt-> Number: 1525						\$43.00	
1526 JOHNSON,E--NTL TRIP#11779	5/1/2017	K	STUDENTS STUDENTS	305	B.P.A.	\$328.00	991
Total-> Receipt-> Number: 1526						\$328.00	
1527 DAU,A--MACH ERROR#11778	5/1/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1527						(\$1.00)	
1530 GRIMES,T-- PLANTS#11806	5/9/2017	C	PATRONS PATRONS	336	Greenhouse Project	\$80.00	991
Total-> Receipt-> Number: 1530						\$80.00	
1531 OSBURN,T--2 PLNT BSKTS#11805	5/9/2017	C	PATRONS PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 1531						\$36.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1532	5/9/2017		<b>PATRONS</b>				
GEHRING,B-- DONATION#11804		C	PATRONS	306	Honor Society	\$1.00	991
GEHRING,B--POPCORN FNDRSR#11804		C	PATRONS	306	Honor Society	\$39.00	991
TURNBULL,P-- POPCORN FNDRSR#11804		K	PATRONS	306	Honor Society	\$18.00	991
ZENNER,K--POPCORN FNDRSR#11804		K	PATRONS	306	Honor Society	\$40.00	991
RANDALL,S--POPCORN FNDRSR#11804		K	PATRONS	306	Honor Society	\$18.00	991
Total-> Receipt-> Number: 1532						\$116.00	
1533	5/9/2017		<b>PATRONS</b>				
CROW,J--POPCORN FNDRSR#11804		C	PATRONS	306	Honor Society	\$22.00	991
Total-> Receipt-> Number: 1533						\$22.00	
1534	5/9/2017		<b>HIGHLAND DIST. #305</b>				
ACTIVITIES BOX CHANGE#11803		C	HIGHLAND DIST. #305	209	Cashboxes	\$700.00	991
Total-> Receipt-> Number: 1534						\$700.00	
1535	5/9/2017		<b>PATRONS</b>				
KNOWLTON,E--FNDRSR REIMB#11801		K	PATRONS	433	Graduation 2025	\$20.00	991
OSBURN,T--FNDRSR REIMB#11801		K	PATRONS	433	Graduation 2025	\$20.00	991
Total-> Receipt-> Number: 1535						\$40.00	
1536	5/9/2017		<b>STUDENTS</b>				
WASSMUTH,J--BF TRIP#11800		K	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1536						\$5.00	
1537	5/8/2017		<b>PATRONS</b>				
STIGUM,B-- PLANTS#11799		K	PATRONS	336	Greenhouse Project	\$18.00	991
Total-> Receipt-> Number: 1537						\$18.00	
1538	5/8/2017		<b>STUDENTS</b>				
JOHNSON,A-- PLANTS#11798		C	STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 1538						\$30.00	
1539	5/8/2017		<b>PATRONS</b>				
YARD SALE DAY-- PLANTS#11797		C	PATRONS	336	Greenhouse Project	\$592.00	991
Total-> Receipt-> Number: 1539						\$592.00	
1540	5/8/2017		<b>PATRONS</b>				
YARD SALE--#11796		C	PATRONS	433	Graduation 2025	\$40.00	991
RAFFLE SALES--#11796		C	PATRONS	433	Graduation 2025	\$34.00	991
Total-> Receipt-> Number: 1540						\$74.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1541 HORROCKS,D-- PLANTS#11795	5/8/2017	C	PATRONS PATRONS	336	Greenhouse Project	\$30.00	991
Total-> Receipt-> Number: 1541						\$30.00	
1542 BRAMMER,T-- CAP/TASSEL #11820	5/11/2017	K	STUDENTS STUDENTS	401	Senior Class	\$14.00	991
Total-> Receipt-> Number: 1542						\$14.00	
1543 CROW ELECTRIC-- TRNY AD#11818	5/10/2017	C	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 1543						\$25.00	
1544 BOVEY,K--POP#11817	5/10/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1544						\$1.00	
1545 SCHWARTZ,M--BF TRIP#11816	5/10/2017	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
SCHWARTZ,K--BF TRIP#11816	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1545						\$10.00	
1546 JOHNSON,L-- PLANTS#11815	5/10/2017	K	PATRONS PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 1546						\$30.00	
1547 SHEPPARD,L--BF TRIP#11814	5/10/2017	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
CASE,N--BF TRIP#11814	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
OSBURN,B--BF TRIP#11814	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
DAVIS,H--BF TRIP#11814	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
DAVIS,A--BF TRIP#11814	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1547						\$25.00	
1548 CREA.A--BF TRIP#11813	5/10/2017	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
OSBURN,T--BF TRIP#11813	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
RANDALL,A--BF TRIP#11813	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
HAMBLY,C--BF TRIP#11813	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
WYNOTT,K--BF TRIP#11813	5/10/2017	C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1548						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1549 THOMASON,C--BF TRIP REFUND#11812	5/10/2017	C	STUDENTS STUDENTS	335 FFA		(\$5.00)	991
Total-> Receipt-> Number: 1549						(\$5.00)	
1550 TIEDE,J--PLANTS#11811	5/9/2017	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 1550						\$20.00	
1551 NEBEKER,J--STATE RM BOISE#11809	5/9/2017	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335 FFA		\$91.00	991
1551 NEBEKER,J--STATE RM TWN FLLS#11809	5/9/2017	K	HIGHLAND DIST. #305	335 FFA		\$248.85	991
Total-> Receipt-> Number: 1551						\$339.85	
1552 HINES,T--NTL TRIP LODGING#11808	5/9/2017	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305 B.P.A.		\$412.51	991
Total-> Receipt-> Number: 1552						\$412.51	
1553 BAXTER,K--MACH ERROR#11838	5/18/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1553						(\$1.00)	
1554 BECK,K-- FLOWERS#11837	5/18/2017	C	PATRONS PATRONS	335 FFA		\$15.00	991
1554 HASENOEHRL,M-- FLOWERS#11837	5/18/2017	C	PATRONS	335 FFA		\$25.00	991
1554 STRIEBECK,E-- FLOWERS#11837	5/18/2017	C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 1554						\$60.00	
1555 JOHNSON,A-- CAP/TASSEL #11836	5/18/2017	K	STUDENTS STUDENTS	401	Senior Class	\$14.00	991
1555 JOHNSON,E-- CAP/TASSEL #11836	5/18/2017	K	STUDENTS	401	Senior Class	\$14.00	991
Total-> Receipt-> Number: 1555						\$28.00	
1556 CLMBIA GRN--FUNRUN DONATION#11835	5/17/2017	K	PATRONS PATRONS	311	Track	\$100.00	991
Total-> Receipt-> Number: 1556						\$100.00	
1557 WOLTERING,L-- POP#11834	5/17/2017	C	PATRONS PATRONS	321	Pop Machines	\$1.00	991
Total-> Receipt-> Number: 1557						\$1.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1558 HAMBLY,D-- FLOWERS#11833	5/17/2017	K	PATRONS PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 1558						\$20.00	
1559 FOWLER,S-- DONATION#11832	5/16/2017	K	PATRONS PATRONS	335 FFA		\$30.00	991
Total-> Receipt-> Number: 1559						\$30.00	
1560 STIGUM,C--CAP/TASSEL #11831	5/16/2017	K	STUDENTS STUDENTS	401 Senior Class		\$14.00	991
Total-> Receipt-> Number: 1560						\$14.00	
1561 HAMBLY,M-- FLOWERS#11830	5/15/2017	C	STUDENTS STUDENTS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 1561						\$2.00	
1562 LOWE,G-- FLOWERS#11829	5/15/2017	C	PATRONS PATRONS	336 Greenhouse Project		\$45.00	991
LOWE,V-- FLOWERS#11829		C	PATRONS	336 Greenhouse Project		\$51.00	991
Total-> Receipt-> Number: 1562						\$96.00	
1563 COKE MACH REV #11828	5/15/2017	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321 Pop Machines		\$13.50	991
Total-> Receipt-> Number: 1563						\$13.50	
1564 PACK SUPPLIES DONATION#11827	5/15/2017	K	COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U	315 Elementary		\$125.00	991
PACK SUPPLIES DONATION#11827		K	COTTONWOOD CREDIT U	353 Secondary		\$125.00	991
Total-> Receipt-> Number: 1564						\$250.00	
1565 COKE MACH REV #11826	5/15/2017	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321 Pop Machines		\$35.32	991
Total-> Receipt-> Number: 1565						\$35.32	
1566 STNBRKR INS--TRNY AD#11825	5/15/2017	K	PATRONS PATRONS	307 Uniforms		\$25.00	991
Total-> Receipt-> Number: 1566						\$25.00	
1567 BECK,S--PLANTS#11824	5/15/2017	C	STUDENTS STUDENTS	336 Greenhouse Project		\$6.00	991
Total-> Receipt-> Number: 1567						\$6.00	
1568 YOUNG,A-- PLANTS#11823	5/15/2017	C	STUDENTS STUDENTS	336 Greenhouse Project		\$9.00	991
Total-> Receipt-> Number: 1568						\$9.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1569 BOSWELL,D--REG MEAL MONEY RETURN#11822	5/15/2017	C	STUDENTS STUDENTS	311 Track		\$60.00	991
Total-> Receipt-> Number: 1569						\$60.00	
1570 FUNRUN DONATION#11821	5/11/2017	K	BERRY'S GROCERY BERRY'S GROCERY	311 Track		\$50.00	991
Total-> Receipt-> Number: 1570						\$50.00	
1571 BRAMMER,M--4 TSHIRTS#11861 BRAMMER,M--3 HOODIES#11861	5/26/2017	K	PATRONS PATRONS	335 FFA		\$48.00	991
		K	PATRONS	335 FFA		\$63.00	991
Total-> Receipt-> Number: 1571						\$111.00	
1572 LUNCH CASHBOX CHANGE#11860	5/25/2017	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209 Cashboxes		\$25.00	991
Total-> Receipt-> Number: 1572						\$25.00	
1573 GEHRING,K-- PLANT#11859 GEHRING,K-- HOODIE#11859	5/25/2017	K	PATRONS PATRONS	335 FFA		\$1.00	991
		K	PATRONS	335 FFA		\$21.00	991
Total-> Receipt-> Number: 1573						\$22.00	
1574 PENTZER,S--2 TSHIRTS#11858 PENTZER,S--2 HOODIES#11858	5/25/2017	K	PATRONS PATRONS	335 FFA		\$24.00	991
		K	PATRONS	335 FFA		\$42.00	991
Total-> Receipt-> Number: 1574						\$66.00	
1575 MCLAUGHLIN,J-- CAP/TASSEL#11857	5/25/2017	C	STUDENTS STUDENTS	401 Senior Class		\$14.00	991
Total-> Receipt-> Number: 1575						\$14.00	
1576 JOHNSON,A-- FLOWERS#11856 JOHNSON,A--STATE TRIP FEE#11856	5/25/2017	K	STUDENTS STUDENTS	335 FFA		\$40.00	991
		K	STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 1576						\$60.00	
1577 WRIGHT,S-- HOODIE#11855	5/25/2017	K	STUDENTS STUDENTS	335 FFA		\$21.00	991
Total-> Receipt-> Number: 1577						\$21.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1578 SCHWARTZ,K--STATE TRIP FEE#11854	5/25/2017	C	STUDENTS STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 1578						\$20.00	
1579 ESPINOSA,E-- YRBK#11853	5/25/2017	K	STUDENTS STUDENTS	301 Annual Staff		\$30.00	991
Total-> Receipt-> Number: 1579						\$30.00	
1580 CASE,N--SUMMER LEAGUE#11852	5/25/2017	K	STUDENTS STUDENTS	303 Boys Basketball		\$30.00	991
Total-> Receipt-> Number: 1580						\$30.00	
1581 WETZEL,S--MACH ERROR#11851	5/24/2017	C	STUDENTS STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 1581						(\$1.00)	
1582 TINOCO,I--SUMMER LEAGUE#11850	5/24/2017	C	STUDENTS STUDENTS	301 Annual Staff		\$30.00	991
Total-> Receipt-> Number: 1582						\$30.00	
1583 SHAWVER,B-- CAP/TASSEL#11849	5/24/2017	C	STUDENTS STUDENTS	401 Senior Class		\$14.00	991
Total-> Receipt-> Number: 1583						\$14.00	
1584 GEHRING,R-- YRBK#11848	5/23/2017	C	STUDENTS STUDENTS	301 Annual Staff		\$30.00	991
Total-> Receipt-> Number: 1584						\$30.00	
1585 BECK,G--YRBK#11847	5/23/2017	C	STUDENTS STUDENTS	301 Annual Staff		\$30.00	991
Total-> Receipt-> Number: 1585						\$30.00	
1586 MAREK,E--MACH ERROR#11846	5/23/2017	C	STUDENTS STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 1586						(\$1.00)	
1587 MORRIS,C--YRBK#11845	5/23/2017	K	STUDENTS STUDENTS	301 Annual Staff		\$30.00	991
Total-> Receipt-> Number: 1587						\$30.00	
1588 FUN RUN DONATION#11844	5/22/2017	K	COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U	311 Track		\$50.00	991
Total-> Receipt-> Number: 1588						\$50.00	



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1589 BOVEY,L-- FLOWERS#11843	5/22/2017	K	PATRONS PATRONS	336	Greenhouse Project	\$100.00	991
Total-> Receipt-> Number: 1589						\$100.00	
1590 JOHNSON,A--NTL DONATION#11842	5/22/2017	K	LIONS CLUB LIONS CLUB	335	FFA	\$300.00	991
HAMBLY,A--NTL DONATION#11842		K	LIONS CLUB	335	FFA	\$300.00	991
RANDALL,S--NTL DONATION#11842		K	LIONS CLUB	335	FFA	\$300.00	991
Total-> Receipt-> Number: 1590						\$900.00	
1591 TOURNEY BOOK AD#11841	5/22/2017	K	PRIMELAND COOPERATIVES PRIMELAND COOPERATIV	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 1591						\$50.00	
1592 BOVEY,L-- PLANTS#11840	5/22/2017	K	PATRONS PATRONS	335	FFA	\$75.00	991
TRESTLE-- DONATION#11840		C	PATRONS	335	FFA	\$100.00	991
HAZELTINE,B-- PLANTS#11840		C	PATRONS	335	FFA	\$40.00	991
TATKO,F-- PLANTS#11840		K	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1592						\$235.00	
1593 PAUL,P--PLANTS#11839	5/19/2017	K	PATRONS PATRONS	336	Greenhouse Project	\$35.00	991
Total-> Receipt-> Number: 1593						\$35.00	
1597 TOURNEY BOOK AD#11868	5/31/2017	K	SCHLADER PHOTOGRAPHY SCHLADER PHOTOGRAPH	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 1597						\$50.00	
1598 JH SLVRWD REFUND--4 STUDENTS#11865	5/30/2017	K	PATRONS PATRONS	204	Music	\$240.00	991
Total-> Receipt-> Number: 1598						\$240.00	
1599 FUN RUN DONATION#11864	5/30/2017	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	311	Track	\$500.00	991
Total-> Receipt-> Number: 1599						\$500.00	
1600 CAMPBELL,T--SUMMER LEAGUE#11862	5/30/2017	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1600						\$30.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1602 INTEREST DEPOSIT-- MAY 2017	5/31/2017	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.17	991
Total-> Receipt-> Number: 1602						\$0.17	
9999 BANKCARD FEE	5/30/2017	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$10.41	991
BKCRD DSCNT FEE		E	HIGHLAND DIST. #305	205	Student Council	\$8.83	991
BKCRD INTRCHNG FEE		E	HIGHLAND DIST. #305	205	Student Council	\$4.76	991
RANDALL,S--STATE TRIP FEES#11869		E	HIGHLAND DIST. #305	335	FFA	\$20.00	991
Total-> Receipt-> Number: 9999						\$44.00	
10057 NEBEKER,J--POPCORN FNDRSR#11802	5/9/2017	R	PATRONS PATRONS	306	Honor Society	\$48.00	991
Total-> Receipt-> Number: 10057						\$48.00	
10058 NEBEKER,J--POPCORN FNDRSR#11807	5/9/2017	R	PATRONS PATRONS	306	Honor Society	\$10.00	991
Total-> Receipt-> Number: 10058						\$10.00	
10059 WEEKS,N-- PLANTS#11810	5/9/2017	R	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 10059						\$20.00	
10060 MEYERS,T--YRBK #11863	5/30/2017	R	PATRONS PATRONS	301	Annual Staff	\$32.00	991
MEYERS,T--HOT LUNCHES#11863		R	PATRONS	502	Reserve	\$37.70	991
CROW,H--HOT LUNCHES#11863		R	PATRONS	502	Reserve	\$38.40	991
Total-> Receipt-> Number: 10060						\$108.10	
10061 SHEPPARD,M--DRIVERS ED#11866	5/31/2017	R	STUDENTS STUDENTS	502	Reserve	\$100.00	991
SHEPPARD,L--DRIVERS ED#11866		R	STUDENTS	502	Reserve	\$100.00	991
Total-> Receipt-> Number: 10061						\$200.00	
10062 FREEBERG,K--DRIVERS ED#11867	5/31/2017	R	STUDENTS STUDENTS	502	Reserve	\$1.00	991
FREEBERG,K--DRIVERS ED#11867		R	STUDENTS	502	Reserve	\$99.00	991
Total-> Receipt-> Number: 10062						\$100.00	

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

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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**Total: \$7,486.45**

**Totals by Payment Type:**

<b>Cash =</b>	\$2,411.00
<b>Check=</b>	\$4,545.18
<b>Electronic Trans=</b>	\$44.17
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$486.10
<b>Other=</b>	\$0.00
<b>Total=</b>	\$7,486.45

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

Sequential List of Checks By Check Number  
MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5234	5/5/2017	SADIE BECK	992	5 /5 /2017			
	VOID	At-Risk Fund	310	161-16	No	(\$500.00)	\$0.00
<b>Total for Check # 5234 :</b>						<b>(\$500.00)</b>	<b>\$0.00</b>
5303	5/1/2017	NASSP	992	5 /31/2017			
	9 MEMBERSHIP PINS/CARDS	Honor Society	306	262-16	No	\$70.20	\$0.00
<b>Total for Check # 5303 :</b>						<b>\$70.20</b>	<b>\$0.00</b>
5304	5/2/2017	JOSETTE NEBEKER	992	5 /31/2017			
	125 AWRD NT INVITATIONS	FFA	335	249-16	No	\$179.40	\$0.00
	SALES TAX	FFA	335	249-16	No	\$10.76	\$0.00
	4 DZN DONUTS-- HWY CLEANUP	FFA	335	254-16	No	\$31.96	\$0.00
	SALES TAX	FFA	335	254-16	No	\$1.92	\$0.00
<b>Total for Check # 5304 :</b>						<b>\$224.04</b>	<b>\$0.00</b>
5305	5/2/2017	FERDINAND'S	992	5 /31/2017			
	ICE CREAM CONES-- 86 STUDENTS 5/4	Elementary	315	238-16	No	\$86.00	\$0.00
	ICE CREAM CONES-- 18 ADULTS 5/4	Elementary	315	238-16	No	\$18.00	\$0.00
	REFUND--J TIEDE ADJUSTED CHECK	Elementary	315	238-16	No	(\$0.74)	\$0.00
<b>Total for Check # 5305 :</b>						<b>\$103.26</b>	<b>\$0.00</b>
5306	5/2/2017	LEWISTON HIGH SCHOOL	992				
	MEET OF CHAMPIONS FEE 5/4	Track	311	265-16	No	\$35.00	\$0.00
<b>Total for Check # 5306 :</b>						<b>\$35.00</b>	<b>\$0.00</b>
5307	5/2/2017	HIGHLAND DIST. #305	992	5 /31/2017			
	WEEKS,M--NTL MEALS 5/10	B.P.A.	305	266-16	No	\$30.00	\$0.00
	WEEKS,M--NTL MEALS 5/11	B.P.A.	305	266-16	No	\$30.00	\$0.00
<b>Total for Check # 5307 :</b>						<b>\$60.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number  
MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5308	5/2/2017	FAIRBRIDGE INN & SUITES	992	5 /31/2017			
	BUS DRVR ROOM-- 5/10	FFA	335	264-16B	No	\$44.00	\$0.00
	2 QUEEN ADVISOR ROOM--5/10	FFA	335	264-16B	No	\$47.00	\$0.00
	2 QUEEN STUDENT ROOM--5/10	FFA	335	264-16B	No	\$47.00	\$0.00
	2 QUEEN STUDENT ROOM--5/10	FFA	335	264-16B	No	\$47.00	\$0.00
	2 QUEEN STUDENT ROOM--5/10	FFA	335	264-16B	No	\$47.00	\$0.00
	2 QUEEN STUDENT ROOM--5/1-	FFA	335	264-16B	No	\$73.00	\$0.00
	4 QUEEN STUDENT SUITE--5/10	FFA	335	264-16B	No	\$89.00	\$0.00
<b>Total for Check # 5308 :</b>						<b>\$394.00</b>	<b>\$0.00</b>
5309	5/3/2017	ZANY'S	992	5 /31/2017			
	DAVIS,A--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	BECK,S--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	HAMBLY,C--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	WYNOTT,K--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	DROEGMILLER,L-- MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	BRAMMER,T--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	WEEKS,M--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	PENTZER,J--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	BOSWELL,D--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	HAMBLY,M--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
	DAU,A--MEAL MONEY 5/4	Track	311	267-16	No	\$10.00	\$0.00
<b>Total for Check # 5309 :</b>						<b>\$110.00</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number  
MAY 2017 FSY 2016/2017**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5310	5/3/2017	COSTCO	992	5 /31/2017			
	MCLAUGHLIN,J-- GRAD LAUNDRY BASKET	Senior Class	401	264-16	No	\$14.99	\$0.00
	SALES TAX	Senior Class	401	264-16	No	\$7.66	\$0.00
	ADMIN FEE	Senior Class	401	264-16	No	\$1.45	\$0.00
	SHAWVER,B--GRAD LAUNDRY BASKET	Senior Class	401	264-16	No	\$14.99	\$0.00
	JOHNSON,E--GRAD LAUNDRY BASKET	Senior Class	401	264-16	No	\$14.99	\$0.00
	JOHNSON,A--GRAD LAUNDRY BASKET	Senior Class	401	264-16	No	\$14.99	\$0.00
	BRAMMER,T--GRAD LAUNDRY BASKET	Senior Class	401	264-16	No	\$14.99	\$0.00
	GRADUATION PROGRAM PAPER	Senior Class	401	264-16	No	\$6.99	\$0.00
	STIGUM,C--GRAD LAUNDRY BASKET	Senior Class	401	264-16	No	\$14.99	\$0.00
<b>Total for Check # 5310 :</b>						<b>\$106.04</b>	<b>\$0.00</b>
5311	5/4/2017	SYNCB/AMAZON	992	5 /31/2017			
	PROM CAKE WRAPPERS	Senior Class	401	226-17	No	\$27.47	\$0.00
	PROM DECORATIONS	Senior Class	401	226-17	No	\$107.73	\$0.00
	PROM COLUMN & CUTOUT	Senior Class	401	226-17	No	\$96.71	\$0.00
	PROM CUTOUT	Senior Class	401	226-17	No	\$31.92	\$0.00
	PROM CAKE TOPPERS	Senior Class	401	226-17	No	\$13.85	\$0.00
	PROM TABLECLOTHS	Senior Class	401	226-17	No	\$7.70	\$0.00
	PROM TULLE	Senior Class	401	226-17	No	\$3.25	\$0.00
	PROM CAKE TOPPERS	Junior Class	402	226-17	No	\$13.85	\$0.00
	PROM TABLECLOTHS	Junior Class	402	226-17	No	\$7.70	\$0.00
	PROM CAKE WRAPPERS	Junior Class	402	226-17	No	\$27.47	\$0.00
	PROM CUTOUT	Junior Class	402	226-17	No	\$31.92	\$0.00
	PROM TULLE	Junior Class	402	226-17	No	\$3.25	\$0.00
	PROM COLUMN & CUTOUT	Junior Class	402	226-17	No	\$96.72	\$0.00
	PROM DECORATIONS	Junior Class	402	226-17	No	\$107.72	\$0.00
	PLASTIC EGGS-- LIONS CLB DONATION	Sophomore Class	403	243-16	No	\$99.95	\$0.00
	SHIPPING FEES	Sophomore Class	403	243-16	No	\$7.65	\$0.00
<b>Total for Check # 5311 :</b>						<b>\$684.86</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

MAY 2017 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5312	5/8/2017	IDAHO IMPRESSIONS	992	5/31/2017				
	41 BAND T-SHIRTS-- SILVERWOOD	Music	204	268-16B		No	\$284.95	\$0.00
	SET-UP FEE	Music	204	268-16B		No	\$15.00	\$0.00
<b>Total for Check # 5312 :</b>							<b>\$299.95</b>	<b>\$0.00</b>
5313	5/8/2017	HIGHLAND DIST. #305	992	5/31/2017				
	WEEKS,M--MEAL 5/12	Track	311	269-16		No	\$10.00	\$0.00
	GEHRING,B--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	BOSWELL,D--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	BECK,S--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	HAMBLY,C--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	WYNOTT,K--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	WEEKS,M--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	DROEGMILLER,L-- MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	PENTZER,J--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	DAVIS,A--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
	GEHRING,B--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	BOSWELL,D--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	BECK,S--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	HAMBLY,C--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	WYNOTT,K--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	DROEGMILLER,L-- MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	PENTZER,J--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	DAVIS,A--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	DAU,A--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	BRAMMER,T--MEALS 5/12	Track	311	269-16		No	\$30.00	\$0.00
	BRAMMER,T--MEALS 5/13	Track	311	269-16		No	\$30.00	\$0.00
<b>Total for Check # 5313 :</b>							<b>\$610.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5314	5/8/2017	LAKEVIEW LODGE	992	5 /31/2017			
	BUS DRVR ROOM-- REGIONALS 5/12	Track	311	204-16	No	\$69.00	\$0.00
	ATHLETE ROOM-- REGIONALS5/12	Track	311	204-16	No	\$69.00	\$0.00
	COACH ROOM-- REGIONALS 5/12	Track	311	204-16	No	\$69.00	\$0.00
	ATHLETE ROOM-- REGIONALS 5/12	Track	311	204-16	No	\$69.00	\$0.00
	ATHLETE ROOM-- REGIONALS 5/12	Track	311	204-16	No	\$69.00	\$0.00
<b>Total for Check # 5314 :</b>						<b>\$345.00</b>	<b>\$0.00</b>



Sequential List of Checks By Check Number

MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5315	5/8/2017	CAPED FCU	992	5 /31/2017			
	SCHWARTZ,K-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	PAPA MRPHYS ALL MEAT 4/4	FFA	335	234-16	No	\$14.00	\$0.00
	PAPA MRPHYS H/C/M 4/4	FFA	335	234-16	No	\$14.00	\$0.00
	PAPA MRPHYS C/B/A 4/4	FFA	335	234-16	No	\$14.00	\$0.00
	PAPA MRPHYS CHEESE 4/4	FFA	335	234-16	No	\$9.00	\$0.00
	PAPA MRPHYS HAWAIIAN 4/4	FFA	335	234-16	No	\$12.00	\$0.00
	GEHRING,K-- WAHOZ ADMSSN	FFA	335	234-16	No	\$4.99	\$0.00
	NEBEKER,J-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	WEEKS,M--WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	WASSMUTH,J-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	SCHWARTZ,M-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	RANDALL,S-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	PENTZER,J-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	JOHNSON,E-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	JOHNSON,A-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	HAMBLY,M-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	GEHRING,R-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	DAVIS,H--WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	BRAMMER,T-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	SHEPPARD,M-- WAHOZ ADMSSN	FFA	335	234-16	No	\$19.99	\$0.00
	PAPA MRPHYS 2 CHSY BREAD 4/4	FFA	335	234-16	No	\$10.00	\$0.00
	PAPA MRPHYS DISCOUNT	FFA	335	234-16	No	(\$17.00)	\$0.00
	SALES TAX 4/4	FFA	335	234-16	No	\$3.96	\$0.00
	WLGRNS--3 4X6 PHOTOS	FFA	335	244-16	No	\$0.87	\$0.00
	WLGRNS--2 5X7 PHOTOS	FFA	335	244-16	No	\$4.98	\$0.00
	WLGRNS--SALES TAX	FFA	335	244-16	No	\$0.21	\$0.00
	WLGRNS--40% DISCOUNT	FFA	335	244-16	No	(\$2.34)	\$0.00
	PAPA MRPHYS SAUSAGE 4/4	FFA	335	234-16	No	\$5.00	\$0.00
	PAPA MRPHYS PEPPRNI 4/4	FFA	335	234-16	No	\$5.00	\$0.00

Sequential List of Checks By Check Number

MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
<b>Total for Check # 5315 :</b>						<b>\$358.53</b>	<b>\$0.00</b>
5316	5/9/2017	DOUBLE GOOD	992	5 /31/2017			
	CROW,J--POPCORN FNDRSR	Honor Society	306	271-16	No	\$22.00	\$0.00
	NEBEKER,J-- POPCORN FNDRSR	Honor Society	306	271-16	No	\$58.00	\$0.00
	TURNBULL,P-- POPCORN FNDRSR	Honor Society	306	271-16	No	\$18.00	\$0.00
	RANDALL,S-- POPCORN FNDRSR	Honor Society	306	271-16	No	\$18.00	\$0.00
	GEHRING,B-- POPCORN FNDRSR	Honor Society	306	271-16	No	\$39.00	\$0.00
	ZENNER,K-- POPCORN FNDRSR	Honor Society	306	271-16	No	\$40.00	\$0.00
<b>Total for Check # 5316 :</b>						<b>\$195.00</b>	<b>\$0.00</b>
5317	5/10/2017	SOUTHWAY PIZZERIA	992	5 /31/2017			
	JET BOAT TRIP DINNER 5/11	Graduation 2025	433	273-16	No	\$292.50	\$0.00
<b>Total for Check # 5317 :</b>						<b>\$292.50</b>	<b>\$0.00</b>
5318	5/10/2017	PRAIRIE IMPERIAL BOWL	992	5 /31/2017			
	PACK--8 STDNT GAMES 5/10	Elementary	315	270-16	No	\$16.00	\$0.00
	PACK--7 SHOE RNTLS 5/10	Elementary	315	270-16	No	\$10.50	\$0.00
	PACK--8 POPS 5/10	Elementary	315	270-16	No	\$7.52	\$0.00
	PACK--SALES TAX	Elementary	315	270-16	No	\$0.45	\$0.00
<b>Total for Check # 5318 :</b>						<b>\$34.47</b>	<b>\$0.00</b>
5319	5/12/2017	DANETTE HORROCKS	992	5 /31/2017			
	8 KITES--END OF YR AWARDS	Elementary	315	274-16	Yes	\$87.92	\$0.00
	BOAT TRIP BREAKFAST 5/11	Graduation 2025	433	276-16	Yes	\$110.70	\$0.00
	SALES TAX	Graduation 2025	433	276-16	Yes	\$6.64	\$0.00
<b>Total for Check # 5319 :</b>						<b>\$205.26</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5320	5/15/2017	HAMPTON INN MERIDIAN	992	5 /31/2017			
	BECK,S--STATE ROOM 5/18	Track	311	278-16	No	\$170.10	\$0.00
	BECK,S--STATE ROOM 5/19	Track	311	278-16	No	\$170.10	\$0.00
	WEEKS,M--STATE ROOM 5/19	Track	311	278-16	No	\$170.10	\$0.00
	WEEKS,M--STATE ROOM 5/18	Track	311	278-16	No	\$170.10	\$0.00
	GEHRING,B--STATE ROOM 5/18	Track	311	278-16	No	\$170.10	\$0.00
	GEHRING,B--STATE ROOM 5/19	Track	311	278-16	No	\$170.10	\$0.00
<b>Total for Check # 5320 :</b>						<b>\$1,020.60</b>	<b>\$0.00</b>
5321	5/15/2017	HIGHLAND DIST. #305	992				
	GEHRING,B--ST MEALS 5/20	Track	311	279-16	No	\$20.00	\$0.00
	BECK,S--ST MEALS 5/18	Track	311	279-16	No	\$30.00	\$0.00
	WEEKS,M--ST MEALS 5/18	Track	311	279-16	No	\$30.00	\$0.00
	GEHRING,B--ST MEALS 5/18	Track	311	279-16	No	\$30.00	\$0.00
	BECK,S--ST MEALS 5/19	Track	311	279-16	No	\$20.00	\$0.00
	WEEKS,M--ST MEALS 5/19	Track	311	279-16	No	\$20.00	\$0.00
	GEHRING,B--ST MEALS 5/19	Track	311	279-16	No	\$20.00	\$0.00
	BECK,S--ST MEALS 5/20	Track	311	279-16	No	\$20.00	\$0.00
	WEEKS,M--ST MEALS 5/20	Track	311	279-16	No	\$20.00	\$0.00
<b>Total for Check # 5321 :</b>						<b>\$210.00</b>	<b>\$0.00</b>
5322	5/18/2017	KENZIE BOVEY	992	5 /31/2017			
	FANCY CUPCAKES-- PROM 4/22	Senior Class	401	284-16	No	\$30.00	\$0.00
	FANCY CUPCAKES-- PROM 4/22	Junior Class	402	284-16	No	\$30.00	\$0.00
<b>Total for Check # 5322 :</b>						<b>\$60.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5323	5/18/2017	PRAIRIE IMPERIAL BOWL	992	5 /31/2017			
	OFFICERS MTG PIZZA 5/17	FFA	335	285-16	No	\$18.00	\$0.00
	SALES TAX	FFA	335	285-16	No	\$1.08	\$0.00
	HWN PIZZA--PACK PRIZE	Secondary	353	281-16	No	\$16.00	\$0.00
	2 CBR PIZZAS--PACK PRIZE	Secondary	353	281-16	No	\$38.00	\$0.00
	SALES TAX	Secondary	353	281-16	No	\$3.24	\$0.00
<b>Total for Check # 5323 :</b>						<b>\$76.32</b>	<b>\$0.00</b>
5324	5/18/2017	PAM TURNBULL	992	5 /31/2017			
	TWIZZLERS	Nerd Club	333	286-16	No	\$2.50	\$0.00
	SALES TAX	Nerd Club	333	286-16	No	\$1.26	\$0.00
	MIXED MIKE N IKES	Nerd Club	333	286-16	No	\$1.49	\$0.00
	MILKY WAYS	Nerd Club	333	286-16	No	\$4.99	\$0.00
	M & Ms	Nerd Club	333	286-16	No	\$1.89	\$0.00
	RANCH CORN NUTS	Nerd Club	333	286-16	No	\$1.49	\$0.00
	PAPER PLATES	Nerd Club	333	286-16	No	\$3.19	\$0.00
	FUNFETTI FROSTING	Nerd Club	333	286-16	No	\$3.58	\$0.00
	M & Ms	Nerd Club	333	286-16	No	\$1.89	\$0.00
<b>Total for Check # 5324 :</b>						<b>\$22.28</b>	<b>\$0.00</b>
5325	5/18/2017	TERESA RANDALL	992				
	6 ATTENDANCE MEDALS	Elementary	315	280-16	No	\$17.40	\$0.00
	6 NECK RIBBONS	Elementary	315	280-16	No	\$5.94	\$0.00
	SALES TAX	Elementary	315	280-16	No	\$1.40	\$0.00
<b>Total for Check # 5325 :</b>						<b>\$24.74</b>	<b>\$0.00</b>
5326	5/18/2017	COSTCO	992	5 /31/2017			
	ADMIN FEE	FFA	335	282-16	No	\$1.16	\$0.00
	SALES TAX	FFA	335	282-16	No	\$3.13	\$0.00
	FFA NIGHT PLATES 5/18	FFA	335	282-16	No	\$17.39	\$0.00
	FFA NIGHT WHITE CAKE 5/18	FFA	335	282-16	No	\$18.99	\$0.00
	FFA NIGHT FORKS 5/18	FFA	335	282-16	No	\$9.79	\$0.00
	FFA NIGHT CHOC CAKE 5/18	FFA	335	282-16	No	\$18.99	\$0.00
	FFA NIGHT CUPS 5/18	FFA	335	282-16	No	\$12.49	\$0.00
<b>Total for Check # 5326 :</b>						<b>\$81.94</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**MAY 2017 FSY 2016/2017**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5327	5/18/2017	JOSETTE NEBEKER	992	5 /31/2017			
	FFA NIGHT DECORATIONS 5/18	FFA	335	283-16	No	\$7.55	\$0.00
	FFA NIGHT DRINKS/RIBBON 5/18	FFA	335	283-16	No	\$12.54	\$0.00
	FFA NIGHT CANDY 5/18	FFA	335	283-16	No	\$11.37	\$0.00
<b>Total for Check # 5327 :</b>						<b>\$31.46</b>	<b>\$0.00</b>
5328	5/22/2017	NORTHWEST ENGRAVING SERV.	992	5 /31/2017			
	M MERRILL AWARD TROPHY	Music	204	263-16	No	\$12.00	\$0.00
	31 PLAQUE ENGRAVINGS	FFA	335	193-16	No	\$77.50	\$0.00
	26 PLAQUE ENGRAVINGS	FFA	335	193-16	No	\$104.00	\$0.00
<b>Total for Check # 5328 :</b>						<b>\$193.50</b>	<b>\$0.00</b>
5329	5/23/2017	DOUBLE GOOD	992	5 /31/2017			
	POPCORN FNDRSR SHIPPING/HANDLING	Honor Society	306	271-16	No	\$20.22	\$0.00
<b>Total for Check # 5329 :</b>						<b>\$20.22</b>	<b>\$0.00</b>
5330	5/24/2017	DEPT OF AG & EXT ED	992				
	NEBEKER,J--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	CRUZ,D--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	WYNOTT,K--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	SHEPPARD,M--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	PENTZER,J--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	OSBURN,B--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	CASE,N--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	JOHNSON,A--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	RANDALL,A--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	SCHWARTZ,M--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	GRIMES,E--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	SHAWVER,B--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
	HAMBLY,M--CDE REGIST	FFA	335	291-16	No	\$25.00	\$0.00
<b>Total for Check # 5330 :</b>						<b>\$325.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5331	5/24/2017	BANK OF AMERICA	992	5 /31/2017			
	5 REVERSIBLE JERSEYS	Boys Basketball	303	292-16	No	\$19.95	\$0.00
	SHIPPING	Boys Basketball	303	292-16	No	\$9.47	\$0.00
<b>Total for Check # 5331 :</b>						<b>\$29.42</b>	<b>\$0.00</b>
5332	5/24/2017	NASSP	992	5 /31/2017			
	17/18 AFFILIATION DUES	Honor Society	306	293-16	No	\$385.00	\$0.00
<b>Total for Check # 5332 :</b>						<b>\$385.00</b>	<b>\$0.00</b>
5333	5/25/2017	LEWIS-CLARK STATE COLLEGE	992	5 /31/2017			
	YRBK PAGE PRINTING--75 BOOKS	Annual Staff	301	289-16	No	\$1,484.52	\$0.00
<b>Total for Check # 5333 :</b>						<b>\$1,484.52</b>	<b>\$0.00</b>
5334	5/26/2017	LITTLE MOOSE PRINTS	992				
	2 T-SHIRTS	FFA	335	294-16	No	\$35.86	\$0.00
	1 2 X ADDITIONAL COST	FFA	335	294-16	No	\$2.00	\$0.00
	13 HOODIES	FFA	335	294-16	No	\$255.45	\$0.00
	15 HOODIES	FFA	335	294-16	No	\$268.95	\$0.00
	13 T-SHIRTS	FFA	335	294-16	No	\$116.09	\$0.00
	17 T-SHIRTS	FFA	335	294-16	No	\$181.05	\$0.00
<b>Total for Check # 5334 :</b>						<b>\$859.40</b>	<b>\$0.00</b>
9999	5/8/2017	HIGHLAND DIST. #305	992	5 /31/2017			
	BANKCARD FEE--DUPLICATE	Student Council	205	STMT	No	\$5.92	\$0.00
	BNKCRD INTRCHG FEE--DUPLICATE	Student Council	205	STMT	No	\$16.97	\$0.00
	BNKCRD DSCNT FEE--DUPLICATE	Student Council	205	STMT	No	\$22.56	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$10.41	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$8.83	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$4.76	\$0.00
<b>Total for Check # 9999 :</b>						<b>\$69.45</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

MAY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
10060	5/30/2017	HIGHLAND DIST. #305	992	5 /31/2017			
	CROW,H--HOT LUNCHES	Reserve	502	STMT	No	\$38.40	\$0.00
	MEYERS,T--HOT LUNCHES	Reserve	502	STMT	No	\$37.70	\$0.00
<b>Total for Check # 10060 :</b>						<b>\$76.10</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>8,598.06</b>	<b>\$0.00</b>

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

**FROM**

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
268-16	1129	5/5/2017	335	0	507	0	\$9.11	DEPOSIT #49 SALES TAX
			FFA		Sales Tax			
	1130	5/5/2017	336	0	507	0	\$1.25	DEPOSIT #49 SALES TAX
			Greenhouse Project		Sales Tax			
	1131	5/5/2017	433	0	507	0	\$8.66	DEPOSIT #49 SALES TAX
			Graduation 2025		Sales Tax			
272-16	1132	5/9/2017	306	0	507	0	\$2.72	DEPOSIT #BC57
			Honor Society		Sales Tax			
	1133	5/9/2017	306	0	507	0	\$0.57	DEPOSIT #BC58
			Honor Society		Sales Tax			
	1134	5/9/2017	306	0	507	0	\$7.81	DEPOSIT #50 SALES TAX
			Honor Society		Sales Tax			
	1135	5/9/2017	336	0	507	0	\$42.79	DEPOSIT #50 SALES TAX
			Greenhouse Project		Sales Tax			
	1136	5/9/2017	336	0	507	0	\$1.13	DEPOSIT #BC59
			Greenhouse Project		Sales Tax			
	1137	5/9/2017	335	0	507	0	\$1.70	DEPOSIT #50 SALES TAX
			FFA		Sales Tax			
	1138	5/9/2017	433	0	507	0	\$2.26	DEPOSIT #50 SALES TAX
			Graduation 2025		Sales Tax			
275-16	1139	5/12/2017	334	0	507	0	\$0.06	DEPOSIT #51 SALES TAX
			Concessions		Sales Tax			
	1140	5/12/2017	335	0	507	0	\$1.70	DEPOSIT #51 SALES TAX
			FFA		Sales Tax			
	1141	5/12/2017	336	0	507	0	\$1.13	DEPOSIT #51 SALES TAX
			Greenhouse Project		Sales Tax			
	1142	5/12/2017	401	0	507	0	\$0.79	DEPOSIT #51 SALES TAX
			Senior Class		Sales Tax			
290-16	1143	5/19/2017	335	0	507	0	\$4.64	DEPOSIT #52 SALES TAX
			FFA		Sales Tax			
	1144	5/19/2017	336	0	507	0	\$6.28	DEPOSIT #52 SALES TAX
			Greenhouse Project		Sales Tax			
	1145	5/19/2017	401	0	507	0	\$2.38	DEPOSIT #52 SALES TAX
			Senior Class		Sales Tax			



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

**FROM**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
296-16	1146	5/30/2017	301	0	507	0	\$6.79	DEPOSIT #53 SALES TAX
			Annual Staff		Sales Tax			
	1147	5/30/2017	301	0	507	0	\$1.81	DEPOSIT #BC60 SALES TAX
			Annual Staff		Sales Tax			
	1148	5/30/2017	335	0	507	0	\$22.36	DEPOSIT #53 SALES TAX
			FFA		Sales Tax			
	1149	5/30/2017	336	0	507	0	\$7.64	DEPOSIT #53 SALES TAX
			Greenhouse Project		Sales Tax			
	1150	5/30/2017	401	0	507	0	\$1.58	DEPOSIT #53 SALES TAX
			Senior Class		Sales Tax			
					<b>Total:</b>		<b>135.16</b>	

General Ledger Report

Financial Report

MAY 2017 FSY 2016/2017

<b>From Date:</b>	5/1/2017
<b>To Date:</b>	5/31/2017

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,325.03	\$240.00	(\$311.95)	\$0.00	\$2,253.08	\$0.00	\$2,253.08
000205	Student Council	\$6,610.88	\$24.00	(\$69.45)	\$0.00	\$6,565.43	\$0.00	\$6,565.43
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	(\$1,925.00)	\$725.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$9,258.41</b>	<b>\$989.00</b>	<b>(\$381.40)</b>	<b>\$0.00</b>	<b>\$9,866.01</b>	<b>\$0.00</b>	<b>\$9,866.01</b>
000301	Annual Staff	\$873.02	\$182.00	(\$1,484.52)	(\$8.60)	(\$438.10)	\$0.00	(\$438.10)
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$354.20	\$60.00	(\$29.42)	\$0.00	\$384.78	\$0.00	\$384.78
000304	Girls Basketball	(\$614.88)	\$0.00	\$0.00	\$0.00	(\$614.88)	\$0.00	(\$614.88)
000305	B.P.A.	(\$598.84)	\$765.51	(\$60.00)	\$0.00	\$106.67	\$0.00	\$106.67
000306	Honor Society	\$899.99	\$296.00	(\$670.42)	(\$11.10)	\$514.47	\$0.00	\$514.47
000307	Uniforms	\$2,737.09	\$150.00	\$0.00	\$0.00	\$2,887.09	\$0.00	\$2,887.09
000308	Football	\$204.01	\$0.00	\$0.00	\$0.00	\$204.01	\$0.00	\$204.01
000309	Volleyball	\$696.76	\$0.00	\$0.00	\$0.00	\$696.76	\$0.00	\$696.76
000310	At-Risk Fund	\$1,593.03	\$0.00	\$500.00	\$0.00	\$2,093.03	\$0.00	\$2,093.03
000311	Track	\$1,861.72	\$760.00	(\$2,330.60)	\$0.00	\$291.12	\$0.00	\$291.12
000312	Baseball	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$3,159.75	\$135.00	(\$250.39)	\$0.00	\$3,044.36	\$0.00	\$3,044.36
000316	JH Girls Basketball	(\$637.53)	\$0.00	\$0.00	\$0.00	(\$637.53)	\$0.00	(\$637.53)
000317	JH Boys Basketball	(\$178.39)	\$0.00	\$0.00	\$0.00	(\$178.39)	\$0.00	(\$178.39)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	(\$356.91)	\$0.00	\$0.00	\$0.00	(\$356.91)	\$0.00	(\$356.91)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,675.74	\$38.82	\$0.00	\$0.00	\$3,714.56	\$0.00	\$3,714.56
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$689.23	\$0.00	(\$22.28)	\$0.00	\$666.95	\$0.00	\$666.95
000334	Concessions	\$264.71	\$1.00	\$0.00	(\$0.06)	\$265.65	\$0.00	\$265.65

General Ledger Report

Financial Report

MAY 2017 FSY 2016/2017

<b>From Date:</b>	5/1/2017
<b>To Date:</b>	5/31/2017

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$4,233.25	\$2,192.85	(\$2,474.95)	(\$39.51)	\$3,911.64	\$0.00	\$3,911.64
000336	Greenhouse Project	\$1,264.04	\$1,064.00	\$0.00	(\$60.22)	\$2,267.82	\$0.00	\$2,267.82
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$31.21	\$0.00	\$0.00	\$0.00	\$31.21	\$0.00	\$31.21
000343	Cross Country	(\$1,585.16)	\$0.00	\$0.00	\$0.00	(\$1,585.16)	\$0.00	(\$1,585.16)
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000353	Secondary	\$402.00	\$125.00	(\$57.24)	\$0.00	\$469.76	\$0.00	\$469.76
<b>Group Total</b>		<b>\$25,023.15</b>	<b>\$5,770.18</b>	<b>(\$6,879.82)</b>	<b>(\$119.49)</b>	<b>\$23,794.02</b>	<b>\$0.00</b>	<b>\$23,794.02</b>
000401	Senior Class	\$1,657.04	\$84.00	(\$424.67)	(\$4.75)	\$1,311.62	\$0.00	\$1,311.62
000402	Junior Class	\$1,731.99	\$0.00	(\$318.63)	\$0.00	\$1,413.36	\$0.00	\$1,413.36
000403	Sophomore Class	\$1,267.82	\$0.00	(\$107.60)	\$0.00	\$1,160.22	\$0.00	\$1,160.22
000404	Freshmen Class	\$292.41	\$0.00	\$0.00	\$0.00	\$292.41	\$0.00	\$292.41
000405	8th Graders	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
000406	7th Graders	\$943.89	\$0.00	\$0.00	\$0.00	\$943.89	\$0.00	\$943.89
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40

General Ledger Report

Financial Report

MAY 2017 FSY 2016/2017

**From Date:** 5/1/2017  
**To Date:** 5/31/2017

**From Acct:** 1  
**To Account:** 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000432	Alumni 2016	\$1,598.84	\$0.00	\$0.00	\$0.00	\$1,598.84	\$0.00	\$1,598.84
000433	Graduation 2025	\$158.94	\$267.00	(\$409.84)	(\$10.92)	\$5.18	\$0.00	\$5.18
<b>Group Total</b>		<b>\$14,720.18</b>	<b>\$351.00</b>	<b>(\$1,260.74)</b>	<b>(\$15.67)</b>	<b>\$13,794.77</b>	<b>\$0.00</b>	<b>\$13,794.77</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$376.10	(\$376.10)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$74.02	\$0.17	\$0.00	\$0.00	\$74.19	\$0.00	\$74.19
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	\$1,449.63	\$0.00	\$0.00	\$0.00	\$1,449.63	\$0.00	\$1,449.63
000507	Sales Tax	\$743.84	\$0.00	\$0.00	\$135.16	\$879.00	\$0.00	\$879.00
<b>Group Total</b>		<b>\$4,442.64</b>	<b>\$376.27</b>	<b>(\$376.10)</b>	<b>\$135.16</b>	<b>\$4,577.97</b>	<b>\$0.00</b>	<b>\$4,577.97</b>
<b>Grand Total</b>		<b>\$53,444.38</b>	<b>\$7,486.45</b>	<b>(\$8,898.06)</b>	<b>\$0.00</b>	<b>\$52,032.77</b>	<b>\$0.00</b>	<b>\$52,032.77</b>

General Ledger Report

Financial Report

MAY 2017 FSY 2016/2017

<b>From Date:</b>	5/1/2017
<b>To Date:</b>	5/31/2017

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

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,486.45	\$0.00	(\$6,666.45)	\$820.00	\$0.00	\$820.00
992	Checking	\$20,708.31	\$0.00	(\$8,898.06)	\$6,666.45	\$18,476.70	\$0.00	\$18,476.70
993	Savings	\$32,555.91	\$0.00	\$0.00	\$0.00	\$32,555.91	\$0.00	\$32,555.91
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$53,444.38	\$7,486.45	(\$8,898.06)	\$0.00	\$52,032.77	\$0.00	\$52,032.77

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

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

**Highland School Dist #305**  
**List of Outstanding Checks**  
 Thru - 5/31/2017  
 MAY 2017 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
5285	4/3/2017	\$350.00	LEWIS-CLARK STATE COLLEGE	992 Checking
5306	5/2/2017	\$35.00	LEWISTON HIGH SCHOOL	992 Checking
5321	5/15/2017	\$210.00	HIGHLAND DIST. #305	992 Checking
5325	5/18/2017	\$24.74	TERESA RANDALL	992 Checking
5330	5/24/2017	\$325.00	DEPT OF AG & EXT ED	992 Checking
5334	5/26/2017	\$859.40	LITTLE MOOSE PRINTS	992 Checking
<b>Total Outstanding Checks</b>		<b>\$1,816.12</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	5/1/2017
To Date:	5/31/2017

Checking Account

992

Ending Balance on Statement dated 5/31/2017 ->	\$19,992.82
Add: Outstanding Deposits (Bank Deposits) -> +	\$300.00
Less Outstanding Checks:	\$1,816.12
Checking Cash Balance as of 5/31/2017	\$18,476.70 ***
Cash Balance for Checking as of 5/1/2017	\$20,708.31
Add: Total Deposits (Bank Deposits)	\$6,666.45
Less: Total Checks and Withdrawals	(\$8,898.06)
Computer Cash Balance as of 5/31/2017	\$18,476.70 ***

### 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	\$7,486.45	\$0.00	(\$6,666.45)	\$820.00
992	Checking	\$20,708.31	\$0.00	(\$8,898.06)	\$6,666.45	\$18,476.70***
993	Savings	\$32,555.91	\$0.00	\$0.00	\$0.00	\$32,555.91
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$53,444.38</b>	<b>\$7,486.45</b>	<b>(\$8,898.06)</b>	<b>\$0.00</b>	<b>\$52,032.77</b>

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

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

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

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

Highland School Dist #305

School Activity Fund  
Financial Report  
MAY 2017 FSY 2016/2017

<b>From Date:</b>	5/1/2017
<b>To Date:</b>	5/31/2017

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,486.45	\$0.00	\$0.00	(\$6,666.45)	\$820.00
992 Checking	\$20,708.31	\$0.00	(\$8,898.06)	\$6,666.45	\$0.00	\$18,476.70
993 Savings	\$32,555.91	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.91
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	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$53,444.38</b>	<b>\$7,486.45</b>	<b>(\$8,898.06)</b>	<b>\$6,666.45</b>	<b>(\$6,666.45) *</b>	<b>\$52,032.77</b>

RECONCILIATION

Beginning Ledger Balance	<b>\$53,444.38</b>	Balance per Bank Statement:	<b>\$19,992.82</b>
Add: Receipts + Transfer In:	<b>\$14,152.90</b>	Ending Balance Other GL Accounts:	<b>\$33,556.07</b>
Sub-Total:	<b>\$67,597.28</b>	Add: Deposits in Transit:	<b>\$300.00</b>
Less: Expenditures + Transfer Out:	<b>\$15,564.51</b>	Sub-Total:	<b>\$53,848.89</b>
Ending Ledger Balance: *	<b>\$52,032.77</b>	Less Outstanding Checks	<b>\$1,816.12</b>
		Actual Cash Balance: *	<b>\$52,032.77</b>

\* These three numbers must agree.

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

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date