

**Sequential List of Receipts
DECEMBER 2017 FSY 2017/2018**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1988	12/1/2017		PATRONS				
50/50 RAFF #12285		C	PATRONS	401	Senior Class	\$33.50	991
POP RAFF #12285		C	PATRONS	401	Senior Class	\$30.00	991
Total-> Receipt-> Number: 1988						\$63.50	
1989	12/1/2017		PATRONS				
CAKE RAFF 11/30 #12284		C	PATRONS	402	Junior Class	\$35.25	991
Total-> Receipt-> Number: 1989						\$35.25	
1990	12/1/2017		PATRONS				
DAVIS,J/J--CPL PASS #12283		K	PATRONS	210	Events Passes	\$50.00	991
GBB GATE 11/30 #12283		C	PATRONS	304	Girls Basketball	\$45.00	991
Total-> Receipt-> Number: 1990						\$95.00	
1991	12/1/2017		PATRONS				
GBB CONCESS 11/30 #12282		C	PATRONS	334	Concessions	\$118.76	991
Total-> Receipt-> Number: 1991						\$118.76	
2005	12/4/2017		STUDENTS				
TAYLOR,M--MACH ERROR#12302		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 2005						(\$1.25)	
2006	12/4/2017		PATRONS				
SMYTHE,P-- WREATH#12301		C	PATRONS	335	FFA	\$25.00	991
ARNZEN,A-- WREATH#12301		K	PATRONS	335	FFA	\$25.00	991
GEHRING,R-- WREATHS#12301		C	PATRONS	335	FFA	\$75.00	991
GEHRING,M-- WREATH#12301		K	PATRONS	335	FFA	\$25.00	991
BOVEY,L-- WREATHS#12301		K	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2006						\$250.00	
2007	12/4/2017		PATRONS				
GRIMES,E--HOG RAFF#12300		C	PATRONS	335	FFA	\$50.00	991
LUTHER,A--HOG RAFF#12300		C	PATRONS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 2007						\$90.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2008 12/4/2017							
CROW,T--HOG RAFF#12299		C	PATRONS	335 FFA		\$42.00	991
SHEPPARD,M--HOG RAFF#12299		C	PATRONS	335 FFA		\$20.00	991
WYNOTT,K--HOG RAFF#12299		C	PATRONS	335 FFA		\$10.00	991
LOPEZ,C--HOG RAFF#12299		K	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 2008						\$82.00	
2009 12/4/2017							
UNDERWOOD,M--HOG RAFF#12298		K	PATRONS	335 FFA		\$20.00	991
WHITE,S--HOG RAFF#12298		K	PATRONS	335 FFA		\$10.00	991
GOECKNER,K--HOG RAFF#12298		C	PATRONS	335 FFA		\$5.00	991
PAUL,R--HOG RAFF#12298		K	PATRONS	335 FFA		\$40.00	991
VRIELING,J--HOG RAFF#12298		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2009						\$95.00	
2010 12/4/2017							
VACURA,L-- WREATHS#12297		K	PATRONS	335 FFA		\$50.00	991
SCHWARTZ,A-- WREATHS#12297		K	PATRONS	335 FFA		\$125.00	991
MODDRELL,J-- WREATHS#12297		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2010						\$225.00	
2011 12/4/2017							
STIGUM,C-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
THOMASON,T-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
MATHISON,K-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
TIEDE,J--WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
LOMAX,J-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2011						\$125.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2012	12/4/2017		PATRONS				
GRIMES,T-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
PRAIRIE BOWL-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
RALSTIN,B-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
OTT,M--WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
OSBURN,T-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2012						\$125.00	
2013	12/4/2017		PATRONS				
DAU,A--WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
PENTZER,S-- WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
FLORES,B-- WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
DROEGMILLER,H-- WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
WREATH SALES#12294		C	PATRONS	335 FFA		\$705.00	991
Total-> Receipt-> Number: 2013						\$805.00	
2014	12/4/2017		PATRONS				
OSBURN,T--HOG RAFF#12293		K	PATRONS	335 FFA		\$40.00	991
WASSMUTH,J--HOG RAFF#12293		C	PATRONS	335 FFA		\$20.00	991
WASSMUTH,S--HOG RAFF#12293		K	PATRONS	335 FFA		\$40.00	991
WAROFKA,A--HOG RAFF#12293		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2014						\$120.00	
2015	12/4/2017		STUDENTS				
GRIMES,E-- JACKET#12292		C	STUDENTS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2015						\$50.00	
2016	12/4/2017		PATRONS				
HART, A-- WREATH#12291		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2016						\$25.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2017	12/4/2017		PATRONS				
WAY,G-- BOOSTER#12290		K	PATRONS	204	Music	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	305	B.P.A.	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	306	Honor Society	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	307	Uniforms	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 2017						\$50.00	
2018	12/4/2017		PATRONS				
SCHWARTZ,A--4 CUPS#12289		K	PATRONS	303	Boys Basketball	\$60.00	991
Total-> Receipt-> Number: 2018						\$60.00	
2019	12/4/2017		PATRONS				
FREI,R--WREATH#12288		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2019						\$25.00	
2020	12/1/2017		PATRONS				
DROEGMILLER,H-- DONATION#12287		K	PATRONS	303	Boys Basketball	\$150.00	991
Total-> Receipt-> Number: 2020						\$150.00	
2021	12/1/2017		PATRONS				
GEHRING,R-HOG RAFF#12286		C	PATRONS	335	FFA	\$20.00	991
WILFONG,V-- WREATH#12286		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2021						\$45.00	
2022	12/5/2017		PATRONS				
GBB 12/4 CAKE RAFF#12310		C	PATRONS	402	Junior Class	\$35.00	991
Total-> Receipt-> Number: 2022						\$35.00	
2023	12/5/2017		PATRONS				
GBB CONCESS 12/4#12308		C	PATRONS	334	Concessions	\$220.00	991
Total-> Receipt-> Number: 2023						\$220.00	
2024	12/5/2017		PATRONS				
GBB GATE 12/4 #12307		C	PATRONS	304	Girls Basketball	\$100.00	991
Total-> Receipt-> Number: 2024						\$100.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2025	12/5/2017		PATRONS				
OSBURN,B--HOG RAFF#12306		C	PATRONS	335 FFA		\$20.00	991
DAU.A--HOG RAFF#12306		C	PATRONS	335 FFA		\$10.00	991
OSBURN,T--HOG RAFF#12306		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2025						\$50.00	
2026	12/5/2017		PATRONS				
GOECKNER,K--HOG RAFF#12305		C	PATRONS	335 FFA		\$13.00	991
CRUZ,D--HOG RAFF#12305		C	PATRONS	335 FFA		\$5.00	991
CREA,A--HOG RAFF#12305		C	PATRONS	335 FFA		\$6.00	991
Total-> Receipt-> Number: 2026						\$24.00	
2027	12/5/2017		PATRONS				
SCHWARTZ,M--HOG RAFF#12304		C	PATRONS	335 FFA		\$33.00	991
SLAWSON,J-- WREATH#12304		K	PATRONS	335 FFA		\$50.00	991
OSBURN,T-- BTTRBRD#12304		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 2027						\$95.00	
2028	12/4/2017		PATRONS				
COLUMBIA GRAIN-- WREATH#12303		K	PATRONS	335 FFA		\$25.00	991
GEHRING,K-- WREATH#12303		K	PATRONS	335 FFA		\$25.00	991
GOECKNER,D-- WREATH#12303		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2028						\$75.00	
2030	12/7/2017		WELLS FARGO				
WF INTEREST DEPOSIT#12317		K	WELLS FARGO	504 Interest		\$0.09	991
Total-> Receipt-> Number: 2030						\$0.09	
2031	12/7/2017		PATRONS				
PATRONS--WREATHS #12320		C	PATRONS	335 FFA		\$150.00	991
LUNDERS,D-- WREATH#12320		K	PATRONS	335 FFA		\$100.00	991
LKSD RES CARE-- WREATH#12320		K	PATRONS	335 FFA		\$25.00	991
LUNDERS,K-- WREATH#12320		K	PATRONS	335 FFA		\$25.00	991
POXLEITNER,J-- WREATH#12320		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2031						\$325.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2032 JOHNSON,R--MACH ERROR#12318	12/7/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2032						(\$1.00)	
2033 BLEDSOE,K-- WREATH#12316	12/7/2017	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2033						\$25.00	
2034 CGMT CHRCH WMN-- SHRNG TREE#12315	12/7/2017	K	PATRONS PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 2034						\$100.00	
2035 HEATH,F-- WREATH#12314	12/7/2017	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2035						\$25.00	
2036 JOHNSON,R--MACH ERROR#12313	12/7/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2036						(\$1.00)	
2037 BECK,S--HOG RAFF#12311	12/5/2017	C	PATRONS PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 2037						\$20.00	
2039 CAKE RAFF 12/14 #12347	12/15/2017	C	PATRONS PATRONS	402	Junior Class	\$106.50	991
Total-> Receipt-> Number: 2039						\$106.50	
2040 FNDRSR DINNER 12/14#12346	12/15/2017	C	PATRONS PATRONS	311	Track	\$543.00	991
Total-> Receipt-> Number: 2040						\$543.00	
2041 BBB GATE SHARE 12/14 #12345	12/15/2017	C	PATRONS PATRONS	303	Boys Basketball	\$161.00	991
GGG GATE SHARE 12/14 #12345		C	PATRONS	304	Girls Basketball	\$161.00	991
Total-> Receipt-> Number: 2041						\$322.00	
2042 CONCESS 12/14 #12344	12/15/2017	C	PATRONS PATRONS	334	Concessions	\$368.00	991
Total-> Receipt-> Number: 2042						\$368.00	
2043 HILL,L-- BTTRBRDS#12343	12/14/2017	K	PATRONS PATRONS	335	FFA	\$24.00	991
HILL,L--FIRE PITS#12343		K	PATRONS	335	FFA	\$300.00	991
Total-> Receipt-> Number: 2043						\$324.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2044 PALMER,D--SHARE TREE#12342	12/14/2017	C	PATRONS PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 2044						\$100.00	
2045 CANUP,K--MACH ERROR#12341	12/14/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2045						(\$1.00)	
2046 MORRIS,C--MACH ERROR#12340	12/14/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2046						(\$1.00)	
2047 CREA,A--DUES#12339	12/14/2017	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2047						\$30.00	
2048 ROBINSON,C--ACT CD#12338	12/14/2017	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2048						\$10.00	
2049 OLIVER,H-- BOOSTER#12337	12/13/2017	K	PATRONS PATRONS	204	Music	\$100.00	991
OLIVER,H-- BOOSTER#12337		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 2049						\$200.00	
2050 RIGGERS,S-- WREATHS#12336	12/13/2017	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2050						\$50.00	
2051 BC10017 OVERPAYMENT#12334	12/12/2017	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$15.00	991
Total-> Receipt-> Number: 2051						\$15.00	
2052 BRASHEAR,J--ACT CD#12333	12/12/2017	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$20.00	991
CRDT CONC 11/28 #12333		K	HIGHLAND DIST. #305	334	Concessions	\$15.00	991
CRDT CONC 11/17 #12333		K	HIGHLAND DIST. #305	334	Concessions	\$12.00	991
CRDT CONC 12/4 #12333		K	HIGHLAND DIST. #305	334	Concessions	\$14.50	991
TUCKER,C==BC10012 #12333		K	HIGHLAND DIST. #305	435	Graduation 2026	\$68.00	991
Total-> Receipt-> Number: 2052						\$129.50	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2053	12/12/2017		HIGHLAND DIST. #305				
GATE REIMB 11/17 #12332		K	HIGHLAND DIST. #305	303	Boys Basketball	\$35.00	991
GATE REIMB 11/18 #12332		K	HIGHLAND DIST. #305	303	Boys Basketball	\$35.00	991
GATE REIMB 12/4 #12332		K	HIGHLAND DIST. #305	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 2053						\$105.00	
2054	12/12/2017		HIGHLAND DIST. #305				
CONCESS REIMB 11/17 #12331		K	HIGHLAND DIST. #305	303	Boys Basketball	\$40.00	991
CONCESS REIMB 11/18 #12331		K	HIGHLAND DIST. #305	303	Boys Basketball	\$40.00	991
CONCESS REIMB 11/28 #12331		K	HIGHLAND DIST. #305	303	Boys Basketball	\$40.00	991
CONCESS REIMB 11/30 #12331		K	HIGHLAND DIST. #305	303	Boys Basketball	\$40.00	991
CONCESS REIMB 9/19 #12331		K	HIGHLAND DIST. #305	405	8th Graders	\$40.00	991
CONCESS REIMB 9/21 #12331		K	HIGHLAND DIST. #305	405	8th Graders	\$40.00	991
Total-> Receipt-> Number: 2054						\$240.00	
2055	12/12/2017		PATRONS				
GIL PEREZ,J--MUG #12329		C	PATRONS	303	Boys Basketball	\$15.00	991
Total-> Receipt-> Number: 2055						\$15.00	
2056	12/12/2017		PATRONS				
YOCHUM,J--MXD BAGS#12328		K	PATRONS	435	Graduation 2026	\$29.00	991
BOVEY,K--MXD BAGS#12328		K	PATRONS	435	Graduation 2026	\$12.00	991
Total-> Receipt-> Number: 2056						\$41.00	
2057	12/11/2017		PATRONS				
BOVEY,P--FIRE PIT#12327		K	PATRONS	335	FFA	\$150.00	991
Total-> Receipt-> Number: 2057						\$150.00	
2058	12/11/2017		STUDENTS				
DAVIS,H--YRBK PAGE#12326		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 2058						\$30.00	
2059	12/11/2017		SWIRE COCA-COLA, USA				
MACHINE REV SHARE#12325		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$22.48	991
MACHINE REV SHARE#12325		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$17.62	991
Total-> Receipt-> Number: 2059						\$40.10	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2060 BALL,R--WREATH#12324	12/11/2017	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2060						\$25.00	
2061 HOUSTON,L/L--SHARE TREE#12323	12/11/2017	K	PATRONS PATRONS	310	At-Risk Fund	\$40.00	991
Total-> Receipt-> Number: 2061						\$40.00	
2062 DROEGMILLER,T/H-- BOOSTER#12322	12/11/2017	K	PATRONS PATRONS	305	B.P.A.	\$50.00	991
DROEGMILLER,T/H-- BOOSTER#12322		K	PATRONS	306	Honor Society	\$50.00	991
Total-> Receipt-> Number: 2062						\$100.00	
2063 DROEGMILLER,T/H-- BOOSTER#12321	12/11/2017	K	PATRONS PATRONS	204	Music	\$50.00	991
DROEGMILLER,T/H-- TRNY BOOK#12321		K	PATRONS	307	Uniforms	\$5.00	991
DROEGMILLER,T/H-- BOOSTER#12321		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H-- BOOSTER#12321		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2063						\$205.00	
2064 CONCESS REIMB 9/7 #12330	12/12/2017	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
CONCESS REIMB9/12#12330		K	HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
CONCESS REIMB10/9#12330		K	HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
CONCESS REIMB12/4#12330		K	HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
CONCESS REIMB 8/24 #12330		K	HIGHLAND DIST. #305	402	Junior Class	\$40.00	991
Total-> Receipt-> Number: 2064						\$200.00	
2065 RIGGERS,S/J-- DONATION#12375	12/21/2017	K	PATRONS PATRONS	204	Music	\$250.00	991
Total-> Receipt-> Number: 2065						\$250.00	
2066 RIGGERS,S/J-- DONATION#12374	12/21/2017	K	PATRONS PATRONS	307	Uniforms	\$250.00	991
Total-> Receipt-> Number: 2066						\$250.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2067	12/21/2017		PATRONS				
WHITE,K--212/360 FEE#12373		K	PATRONS	335 FFA		\$30.00	991
BRAMMER,M-- WREATHS#12373		K	PATRONS	335 FFA		\$100.00	991
Total-> Receipt-> Number: 2067						\$130.00	
2068	12/20/2017		PATRONS				
HILL,L-- DONATION#12372		K	PATRONS	335 FFA		\$135.00	991
Total-> Receipt-> Number: 2068						\$135.00	
2069	12/20/2017		STUDENTS				
CANDYGRAMS 12/20#12371		C	STUDENTS	403 Sophomore Class		\$2.00	991
Total-> Receipt-> Number: 2069						\$2.00	
2070	12/20/2017		STUDENTS				
DAVIS,H==WARMUP#12 370		K	STUDENTS	303 Boys Basketball		\$28.00	991
Total-> Receipt-> Number: 2070						\$28.00	
2071	12/20/2017		STUDENTS				
CANDYGRAMS 12/20 #12369		C	STUDENTS	403 Sophomore Class		\$18.00	991
Total-> Receipt-> Number: 2071						\$18.00	
2072	12/20/2017		PATRONS				
WOLTERING,L-- PEPSI#12368		C	PATRONS	334 Concessions		\$1.00	991
ANDERSON,M-- PEPSI#12368		C	PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 2072						\$2.00	
2073	12/20/2017		STUDENTS				
HAMBLY,M--SR AD#12367		K	STUDENTS	301 Annual Staff		\$30.00	991
Total-> Receipt-> Number: 2073						\$30.00	
2074	12/20/2017		STUDENTS				
GEHRING,R--SR AD#12366		C	STUDENTS	301 Annual Staff		\$15.00	991
Total-> Receipt-> Number: 2074						\$15.00	
2075	12/20/2017		PATRONS				
MATTSON,K-- MUGS#12364		K	PATRONS	303 Boys Basketball		\$30.00	991
Total-> Receipt-> Number: 2075						\$30.00	
2076	12/19/2017		PATRONS				
CAKE RAFF 12/15 #12363		C	PATRONS	402 Junior Class		\$73.00	991
Total-> Receipt-> Number: 2076						\$73.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2077	12/19/2017		PATRONS				
BBB GATE 12/15 #12362		C	PATRONS	303	Boys Basketball	\$101.00	991
GBB GATE 12/15 #12362		C	PATRONS	304	Girls Basketball	\$101.00	991
Total-> Receipt-> Number: 2077						\$202.00	
2078	12/19/2017		PATRONS				
CONCESS 12/15 #12361		C	PATRONS	334	Concessions	\$297.95	991
Total-> Receipt-> Number: 2078						\$297.95	
2079	12/19/2017		PATRONS				
DINNER FNDRSR12/15#12360		C	PATRONS	311	Track	\$416.00	991
Total-> Receipt-> Number: 2079						\$416.00	
2080	12/19/2017		STUDENTS				
CANDYGRAMS 12/19 #12359		C	STUDENTS	403	Sophomore Class	\$11.00	991
Total-> Receipt-> Number: 2080						\$11.00	
2081	12/19/2017		STUDENTS				
CANDYGRAMS12/18 #12358		C	STUDENTS	403	Sophomore Class	\$68.00	991
CANDYGRAMS12/19 #12358		C	STUDENTS	403	Sophomore Class	\$17.00	991
Total-> Receipt-> Number: 2081						\$85.00	
2082	12/19/2017		PATRONS				
BECK,G-- DONATION#12357		C	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2082						\$100.00	
2083	12/18/2017		STUDENTS				
DROEGMILLER,L--SR AD#12356		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 2083						\$30.00	
2084	12/18/2017		PATRONS				
MORRIS,D--IND PASS #12355		C	PATRONS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 2084						\$35.00	
2085	12/18/2017		PATRONS				
SMOLINSKI,K-- DONATION#12354		K	PATRONS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 2085						\$20.00	
2086	12/18/2017		PATRONS				
RALSTIN,B-- DONUTS#12353		K	PATRONS	303	Boys Basketball	\$24.00	991
YOUNGREN,M-- DONUTS#12353		K	PATRONS	303	Boys Basketball	\$12.00	991
CASE,C--DONUTS#12353		K	PATRONS	303	Boys Basketball	\$48.00	991
PENTZER,S-- DONUTS#12353		K	PATRONS	303	Boys Basketball	\$60.00	991
Total-> Receipt-> Number: 2086						\$144.00	

Sequential List of Receipts

DECEMBER 2017 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2087	12/18/2017		PATRONS				
DAU,A--DONUTS#12352		K	PATRONS	303	Boys Basketball	\$24.00	991
CREA,S--DONUTS#12352		K	PATRONS	303	Boys Basketball	\$12.00	991
CROW,J--DONUTS#12352		K	PATRONS	303	Boys Basketball	\$12.00	991
BRAMMER,M-- DONUTS#12352		K	PATRONS	303	Boys Basketball	\$36.00	991
HINES,T-- DONUTS#12352		K	PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 2087						\$96.00	
2088	12/18/2017		PATRONS				
RANDALL,S-- DONUTS#12351		K	PATRONS	303	Boys Basketball	\$12.00	991
WILLSON,J-- DONUTS#12351		K	PATRONS	303	Boys Basketball	\$24.00	991
GEHRING,K-- DONUTS#12351		K	PATRONS	303	Boys Basketball	\$24.00	991
ZENNER,K-- DONUTS#12351		K	PATRONS	303	Boys Basketball	\$12.00	991
CROW,J--DONUTS#12351		K	PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 2088						\$84.00	
2089	12/18/2017		PATRONS				
DAVIS,J--DONUTS#12350		K	PATRONS	303	Boys Basketball	\$36.00	991
WASSMUTH,S-- DONUTS#12350		K	PATRONS	303	Boys Basketball	\$36.00	991
GOECKNER,D-- DONUTS#12350		K	PATRONS	303	Boys Basketball	\$12.00	991
PATRONS--DONUTS #12350		C	PATRONS	303	Boys Basketball	\$543.00	991
LEDGERWOOD,A-- DONUTS#12350		K	PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 2089						\$639.00	
2090	12/18/2017		PATRONS				
CHAMBER-- DONATION#12349		K	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2090						\$100.00	
2091	12/21/2017		PATRONS				
RIGGERS,A--XMAS PARTY#12376		C	PATRONS	315	Elementary	\$20.00	991
ZENNER,K--XMAS PARTY#12376		C	PATRONS	315	Elementary	\$20.00	991
FINNELL,B--XMAS PARTY#12376		C	PATRONS	315	Elementary	\$20.00	991
MCMILLION,A--XMAS PARTY#12376		C	PATRONS	315	Elementary	\$20.00	991
BOVEY,K--XMAS PARTY#12376		C	PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 2091						\$100.00	

Sequential List of Receipts

DECEMBER 2017 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
30829797 UPLOAD FOR OFFICIALS	12/22/2017	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991

Total-> Receipt-> Number: 30829797 \$2,000.00

Total: \$12,435.40

Totals by Payment Type:

Cash =	\$5,377.71
Check=	\$5,057.69
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$12,435.40

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

Sequential List of Checks By Check Number

DECEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1041	12/7/2017	URM	997	12/31/2017			
	CONCESS SUPPLIES 11/28	Concessions	334	118-17	No	\$108.60	\$0.00
Total for Check # 1041 :						\$108.60	\$0.00
1043	12/4/2017	TROY HIGH SCHOOL	997				
	HAMBLY,C--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	GRIMES,E--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	WYNOTT,K--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	SCHWARTZ,M--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	CRUZ,D--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	YOUNG,A--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	RANDALL,S--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	CANUP,K--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	DROEGMILLER,L-- RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	HAMBLY,M--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	DAVIS,D--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	WEEKS,M--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	SCHWARTZ,K--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
Total for Check # 1043 :						\$130.00	\$0.00
1044	12/7/2017	NEZPERCE HIGH SCHOOL	997	12/31/2017			
	FB EXPENSES 17/18	Football	308	140-17	No	\$89.01	\$0.00
Total for Check # 1044 :						\$89.01	\$0.00
1045	12/7/2017	IDAHO BEVERAGES, INC.	997	12/31/2017			
	CONCESS POP ORDER 11/14	Concessions	334	110-17	No	\$192.50	\$0.00
	CONCESS POP ORDER 11/28	Concessions	334	110-17	No	\$64.00	\$0.00
Total for Check # 1045 :						\$256.50	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1046	12/7/2017	PRIMELAND COOPERATIVES	997		12/31/2017			
	CONCESS CHEESE 11/17	Concessions	334	123-17		No	\$10.00	\$0.00
	CONCESS CHEESE 11/28	Concessions	334	123-17		No	\$15.00	\$0.00
Total for Check # 1046 :							\$25.00	\$0.00
1047	12/7/2017	WESLEY TUCKER-HALL	997		12/31/2017			
	1ST PLACE HOG RAFF TICKET	FFA	335	142-17		No	\$30.00	\$0.00
Total for Check # 1047 :							\$30.00	\$0.00
1048	12/7/2017	RYLAN GEHRING	997					
	2ND PLACE HOG RAFF TICKET	FFA	335	143-17		No	\$20.00	\$0.00
Total for Check # 1048 :							\$20.00	\$0.00
1049	12/11/2017	CAPED VISA	997		12/31/2017			
	BASKETBALL CLINIC 11/15	Boys Basketball	303	108-17		No	\$800.00	\$0.00
	ROOM BBB CLINIC COACH 11/15	Boys Basketball	303	109-17		No	\$75.00	\$0.00
	BBB WATER FOR GAMES	Boys Basketball	303	119-17		No	\$12.90	\$0.00
Total for Check # 1049 :							\$887.90	\$0.00
1050	12/11/2017	IDAHO IMPRESSIONS	997		12/31/2017			
	16 PRINT ONLY-- FRONT	Girls Basketball	304	148-17		No	\$78.40	\$0.00
	SET UP PRINTING FEE	Girls Basketball	304	148-17		No	\$15.00	\$0.00
	5 NAMES/NUMBERS	Girls Basketball	304	148-17		No	\$37.50	\$0.00
Total for Check # 1050 :							\$130.90	\$0.00
1051	12/12/2017	RED LION HOTEL	997		12/31/2017			
	HOLIDAY PARTY FEES 12/16	Elementary	315	150-17		No	\$400.00	\$0.00
Total for Check # 1051 :							\$400.00	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1052	12/12/2017	CAPED VISA	997		12/31/2017			
	2 BOXES CCU CHECKS	Student Council	205	98-17		No	\$11.47	\$0.00
	400 CCU DEPOSIT SLIPS	Student Council	205	98-17		No	\$16.48	\$0.00
	SALES TAX	Student Council	205	98-17		No	\$1.68	\$0.00
	GOLD BERRIES FOR WREATHS	FFA	335	111-17		No	\$17.95	\$0.00
	WHITE BERRIES FOR WREATHS	FFA	335	111-17		No	\$17.95	\$0.00
	RED BERRIES FOR WREATHS	FFA	335	111-17		No	\$24.95	\$0.00
	WREATH RINGS	FFA	335	111-17		No	\$89.00	\$0.00
	WREATH SUPPLIES SHIPPING	FFA	335	111-17		No	\$64.25	\$0.00
	MIXED BAGS-- CADEN ARMBRUST	Graduation 2026	435	151-17		No	\$82.50	\$0.00
	MIXED BAGS-- JACKSON SMITH	Graduation 2026	435	151-17		No	\$187.50	\$0.00
	MIXED BAGS--CLASS SALES	Graduation 2026	435	151-17		No	\$284.95	\$0.00
	MIXED BAGS-- SHYANNE STAMPER	Graduation 2026	435	151-17		No	\$294.50	\$0.00
	MIXED BAGS--PIPER SCHOONOVER	Graduation 2026	435	151-17		No	\$230.00	\$0.00
	MIXED BAGS--LANEY BOVEY	Graduation 2026	435	151-17		No	\$58.50	\$0.00
	MIXED BAGS--KYLEE BECK	Graduation 2026	435	151-17		No	\$147.00	\$0.00
	NET PROFIT--MIXED BAGS	Graduation 2026	435	151-17		No	(\$431.60)	\$0.00
	MIXED BAGS--ISAAC RUSSELL	Graduation 2026	435	151-17		No	\$592.00	\$0.00
	MIXED BAGS-- HARLAN SKELTON	Graduation 2026	435	151-17		No	\$44.50	\$0.00
	MIXED BAGS-- COLTON ROBINSON	Graduation 2026	435	151-17		No	\$227.00	\$0.00
	MIXED BAGS--CLAY BUCHANAN	Graduation 2026	435	151-17		No	\$62.50	\$0.00
	MIXED BAGS--RHETT CROW	Graduation 2026	435	151-17		No	\$222.50	\$0.00
	MIXED BAGS-- ASHLIN MILLER	Graduation 2026	435	151-17		No	\$46.00	\$0.00
	MIXED BAGS-- AARON KINZER	Graduation 2026	435	151-17		No	\$321.50	\$0.00
	MIXED BAGS--COLBY LUNDERS	Graduation 2026	435	151-17		No	\$60.00	\$0.00
	MIXED BAGS--NICK GILL	Graduation 2026	435	151-17		No	\$56.00	\$0.00
Total for Check # 1052 :							\$2,729.08	\$0.00
1053	12/12/2017	CAPED VISA	997		12/31/2017			
	CONCESS PIZZAS 11/17	Concessions	334	124-17		No	\$48.50	\$0.00
Total for Check # 1053 :							\$48.50	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1054	12/12/2017	CAPED VISA	997		12/31/2017			
	NASHVILLE PARKING FEE 10/28	FFA	335	81-17		No	\$23.00	\$0.00
	NTL ROOM NASHVILLE10/28	FFA	335	24-17		No	\$87.99	\$0.00
	NTL ROOM INDNPLS 10/24-26--1/2 SHAR	FFA	335	91-17		No	\$265.00	\$0.00
	TAXES--NASHVILLE ROOM 10/28	FFA	335	24-17		No	\$15.92	\$0.00
Total for Check # 1054 :							\$391.91	\$0.00
1055	12/13/2017	KRISPY KREME	997		12/31/2017			
	82 DZN DOUGHNUTS-- FNDRSR	Boys Basketball	303	153-17		No	\$487.90	\$0.00
Total for Check # 1055 :							\$487.90	\$0.00
1056	12/18/2017	BUSINESS PROF. OF AMERICA	997		12/31/2017			
	ST/NTL DUES--ALEX CREA	B.P.A.	305	164-17		No	\$25.00	\$0.00
Total for Check # 1056 :							\$25.00	\$0.00
1057	12/18/2017	TROY HIGH SCHOOL	997					
	REG BPA REGIST-- CREA,A	B.P.A.	305	165-17		No	\$10.00	\$0.00
Total for Check # 1057 :							\$10.00	\$0.00
1058	12/19/2017	PRAIRIE IMPERIAL BOWL	997		12/31/2017			
	FFA BOWLING PARTY 12/20	FFA	335	167-17		No	\$50.00	\$0.00
Total for Check # 1058 :							\$50.00	\$0.00
5384	12/7/2017	COTTONWOOD CREDIT UNION	992		12/31/2017			
	CLOSING OUT WF CKG ACCT	Student Council	205	141-17		No	\$0.09	\$0.00
Total for Check # 5384 :							\$0.09	\$0.00
30252711	12/1/2017	REFPAY	999					
	POTTER PROC FEES 11/30	Girls Basketball	304	122-17		No	\$1.86	\$0.00
	TRAVEL FEES 11/30	Girls Basketball	304	122-17		Yes	\$45.00	\$0.00
	GAME FEES 11/30	Girls Basketball	304	122-17		Yes	\$60.00	\$0.00
Total for Check # 30252711 :							\$106.86	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
30252715	12/1/2017	REFPAY	999					
	GIBBS PROC FEES 11/30	Girls Basketball	304	122-17		No	\$1.51	\$0.00
	GAME FEES 11/30	Girls Basketball	304	122-17		Yes	\$60.00	\$0.00
Total for Check # 30252715 :							\$61.51	\$0.00
30364097	12/5/2017	REFPAY	999					
	ALBRIGHT PROC FEES 12/4	Girls Basketball	304	131-17		No	\$0.75	\$0.00
	GAME FEES 12/4	Girls Basketball	304	130-17		Yes	\$60.00	\$0.00
	GAME FEES 12/4	JH Boys Basketball	317	130-17		Yes	\$43.00	\$0.00
	ALBRIGHT PROC FEES 12/4	JH Boys Basketball	317	130-17		No	\$1.11	\$0.00
	TRAVEL FEES 12/4	JH Boys Basketball	317	130-17		Yes	\$45.00	\$0.00
Total for Check # 30364097 :							\$149.86	\$0.00
30364101	12/5/2017	REFPAY	999					
	ORR PROCESS FEES 12/4	Girls Basketball	304	131-17		No	\$1.08	\$0.00
	GAME FEES 12/4	Girls Basketball	304	131-17		Yes	\$60.00	\$0.00
	GAME FEES 12/4	JH Boys Basketball	317	130-17		Yes	\$43.00	\$0.00
	ORR PROC FEES 12/4	JH Boys Basketball	317	130-17		No	\$0.78	\$0.00
Total for Check # 30364101 :							\$104.86	\$0.00
30496822	12/8/2017	REFPAY	999					
	KEITH PROC FEES 12/7	JH Boys Basketball	317	132-17		No	\$1.51	\$0.00
	GAME FEES 12/7	JH Boys Basketball	317	132-17		Yes	\$43.00	\$0.00
	TRAVEL FEES 12/7	JH Boys Basketball	317	132-17		Yes	\$20.00	\$0.00
Total for Check # 30496822 :							\$64.51	\$0.00
30496826	12/8/2017	MARCUS HIGGINS	999					
	GAME FEES 12/7	JH Boys Basketball	317	132-17		Yes	\$43.00	\$0.00
	TRAVEL FEES 12/7	JH Boys Basketball	317	132-17		Yes	\$25.00	\$0.00
	HIGGINS PROC FEES 12/7	JH Boys Basketball	317	132-17		No	\$1.51	\$0.00
Total for Check # 30496826 :							\$69.51	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
30746210	12/15/2017	REFPAY	999					
	UDY PROC FEES 12/14	Boys Basketball	303	146-17		No	\$0.59	\$0.00
	GAME FEES 12/14	Boys Basketball	303	146-17		Yes	\$43.00	\$0.00
	TRAVEL FEES 12/14	JH Boys Basketball	317	144-17		Yes	\$50.00	\$0.00
	GAME FEES 12/14	JH Boys Basketball	317	144-17		Yes	\$43.00	\$0.00
	UDY PROC FEES 12/14	JH Boys Basketball	317	144-17		No	\$1.27	\$0.00
Total for Check # 30746210 :							\$137.86	\$0.00
30746214	12/15/2017	DARIAN BALL	999					
	GAME FEES 12/14	Boys Basketball	303	146-17		Yes	\$43.00	\$0.00
	BALL PROC FEES 12/14	Boys Basketball	303	146-17		No	\$0.76	\$0.00
	TRAVEL FEES 12/14	JH Boys Basketball	317	144-17		Yes	\$20.00	\$0.00
	BALL PROC FEES 12/14	JH Boys Basketball	317	144-17		No	\$1.10	\$0.00
	GAME FEES 12/14	JH Boys Basketball	317	144-17		Yes	\$43.00	\$0.00
Total for Check # 30746214 :							\$107.86	\$0.00
30746218	12/15/2017	MARTIN GIBBS	999					
	GAME FEES 12/14	Boys Basketball	303	146-17		Yes	\$57.50	\$0.00
	GIBBS PROC FEES 12/14	Boys Basketball	303	146-17		No	\$0.78	\$0.00
	TRAVEL FEES	Girls Basketball	304	145-17		Yes	\$22.50	\$0.00
	GAME FEES	Girls Basketball	304	145-17		Yes	\$57.50	\$0.00
	GIBBS PROC FEES 12/14	Girls Basketball	304	145-17		No	\$1.08	\$0.00
Total for Check # 30746218 :							\$139.36	\$0.00
30746222	12/15/2017	REFPAY	999					
	MAHONEY GAME FEES 12/14	Boys Basketball	303	146-17		No	\$0.78	\$0.00
	GAME FEES 12/14	Boys Basketball	303	146-17		Yes	\$57.50	\$0.00
	MAHONEY PROC FEES 12/14	Girls Basketball	304	145-17		No	\$1.08	\$0.00
	GAME FEES 12/14	Girls Basketball	304	145-17		Yes	\$57.50	\$0.00
	TRAVEL FEES 12/14	Girls Basketball	304	145-17		Yes	\$22.50	\$0.00
Total for Check # 30746222 :							\$139.36	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
30825493	12/18/2017	ANDY MCCONKEY	999					
	GAME FEES 12/15	Boys Basketball	303	154-17		Yes	\$29.00	\$0.00
	MCCONKEY PROC FEES#1215	Boys Basketball	303	154-17		No	\$0.84	\$0.00
	TRAVEL FEES 12/15	Boys Basketball	303	154-17		Yes	\$20.00	\$0.00
	GAME FEES 12/15	Girls Basketball	304	155-17		Yes	\$60.00	\$0.00
	MCCONKEY PROC FEES 12/15	Girls Basketball	304	155-17		No	\$1.02	\$0.00
Total for Check # 30825493 :							\$110.86	\$0.00
30825497	12/18/2017	REFPAY	999					
	KEITH PROC FEES 12/15	Boys Basketball	303	154-17		No	\$0.73	\$0.00
	TRAVEL FEES 12/15	Boys Basketball	303	154-17		Yes	\$10.00	\$0.00
	GAME FEES 12/15	Boys Basketball	303	154-17		Yes	\$29.00	\$0.00
	GAME FEES 12/15	Girls Basketball	304	155-17		Yes	\$60.00	\$0.00
	KEITH PROC FEES 12/15	Girls Basketball	304	155-17		No	\$1.13	\$0.00
Total for Check # 30825497 :							\$100.86	\$0.00
30825501	12/18/2017	MARCUS HIGGINS	999					
	GAME FEES 12/15	Boys Basketball	303	154-17		Yes	\$43.00	\$0.00
	TRAVEL FEES 12/15	Boys Basketball	303	154-17		Yes	\$15.00	\$0.00
	HIGGINS PROC FEES 12/15	Boys Basketball	303	154-17		No	\$1.51	\$0.00
Total for Check # 30825501 :							\$59.51	\$0.00
30825505	12/15/2017	JOHN POTTER	999					
	GAME FEES 12/15	Boys Basketball	303	154-17		Yes	\$60.00	\$0.00
	TRAVEL FEES 12/15	Boys Basketball	303	154-17		Yes	\$45.00	\$0.00
Total for Check # 30825505 :							\$105.00	\$0.00
30825506	12/18/2017	REFPAY	999					
	POTTER PROC FEES 12/15	Boys Basketball	303	154-17		No	\$1.86	\$0.00
Total for Check # 30825506 :							\$1.86	\$0.00
30825509	12/18/2017	REFPAY	999					
	CHURCH PROC FEES 12/15	Boys Basketball	303	154-17		No	\$1.51	\$0.00
	GAME FEES 12/15	Boys Basketball	303	154-17		Yes	\$60.00	\$0.00
Total for Check # 30825509 :							\$61.51	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2017 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
30829797	12/22/2017	REFPAY	997		12/31/2017			
	FOR OFFICIALS PAY	Student Council	205	162-17		No	\$2,000.00	\$0.00
Total for Check # 30829797 :							\$2,000.00	\$0.00
31006825	12/23/2017	RICHARD BAERLOCHER	999					
	GAME FEES 12/21 JV	Boys Basketball	303	160-17		Yes	\$29.00	\$0.00
	BAERLOCHER PROC FEES 12/21	Boys Basketball	303	160-17		No	\$1.03	\$0.00
	TRAVEL FEES 12/21 JV	Boys Basketball	303	160-17		Yes	\$45.00	\$0.00
	GAME FEES 12/21	Girls Basketball	304	161-17		Yes	\$60.00	\$0.00
	BAERLOCHER PROC FEES 12/21	Girls Basketball	304	161-17		No	\$0.83	\$0.00
Total for Check # 31006825 :							\$135.86	\$0.00
31006829	12/23/2017	PAT ZINK	999					
	GAME FEES 12/21 JV	Boys Basketball	303	160-17		Yes	\$29.00	\$0.00
	ZINK PROC FEES 12/21	Boys Basketball	303	160-17		No	\$0.61	\$0.00
	GAME FEES 12/21	Girls Basketball	304	161-17		Yes	\$60.00	\$0.00
	ZINK PROC FEES 12/21	Girls Basketball	304	161-17		No	\$1.25	\$0.00
Total for Check # 31006829 :							\$90.86	\$0.00
31006833	12/23/2017	EMERY WILSON	999					
	GAME FEES 12/21 JV	Boys Basketball	303	160-17		Yes	\$43.00	\$0.00
	WILSON PROC FEES 12/21	Boys Basketball	303	160-17		No	\$1.51	\$0.00
Total for Check # 31006833 :							\$44.51	\$0.00
31006837	12/23/2017	REFPAY	999					
	ECKERT PROC FEES 12/21	Boys Basketball	303	160-17		No	\$1.86	\$0.00
	TRAVEL FEES 12/21 V	Boys Basketball	303	160-17		Yes	\$45.00	\$0.00
	GAME FEES 12/21 V	Boys Basketball	303	160-17		Yes	\$60.00	\$0.00
Total for Check # 31006837 :							\$106.86	\$0.00
31006841	12/23/2017	ANDY MCCONKEY	999					
	GAME FEES 12/21V	Boys Basketball	303	160-17		Yes	\$60.00	\$0.00
	MCCONKEY PROC FEES 12/21	Boys Basketball	303	160-17		No	\$1.51	\$0.00
Total for Check # 31006841 :							\$61.51	\$0.00
Total of all Checks Selected:							9,781.14	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
137-17	1179	12/4/2017	334	0	303	0	\$44.35	CONCESS 75% NET SHARE - 11/30
			Concessions		Boys Basketball			
138-17	1180	12/5/2017	334	0	305	0	\$91.94	CONCESS 75% NET SHARE -12/4
			Concessions		B.P.A.			
166-17	1181	12/18/2017	334	0	311	0	\$102.52	CONCESS 75% NET SHARE - 12/14
			Concessions		Track			
					Total:		238.81	

General Ledger Report

Financial Report

DECEMBER 2017 FSY 2017/2018

From Date:	12/1/2017
To Date:	12/31/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,628.08	\$410.00	\$0.00	\$0.00	\$3,038.08	\$0.00	\$3,038.08
000205	Student Council	\$7,647.00	\$2,030.00	(\$2,029.72)	\$0.00	\$7,647.28	\$0.00	\$7,647.28
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	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$745.00	\$85.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Group Total		\$11,392.58	\$2,525.00	(\$2,029.72)	\$0.00	\$11,887.86	\$0.00	\$11,887.86
000301	Annual Staff	\$1,717.90	\$105.00	\$0.00	\$0.00	\$1,822.90	\$0.00	\$1,822.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,379.15	\$1,793.00	(\$2,214.68)	\$44.35	\$1,001.82	\$0.00	\$1,001.82
000304	Girls Basketball	\$434.60	\$407.00	(\$827.49)	\$0.00	\$14.11	\$0.00	\$14.11
000305	B.P.A.	\$463.94	\$250.00	(\$165.00)	\$91.94	\$640.88	\$0.00	\$640.88
000306	Honor Society	\$749.47	\$60.00	\$0.00	\$0.00	\$809.47	\$0.00	\$809.47
000307	Uniforms	\$3,099.10	\$465.00	\$0.00	\$0.00	\$3,564.10	\$0.00	\$3,564.10
000308	Football	\$89.01	\$0.00	(\$89.01)	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$687.82	\$0.00	\$0.00	\$0.00	\$687.82	\$0.00	\$687.82
000310	At-Risk Fund	\$2,565.06	\$240.00	\$0.00	\$0.00	\$2,805.06	\$0.00	\$2,805.06
000311	Track	\$1,830.07	\$959.00	\$0.00	\$102.52	\$2,891.59	\$0.00	\$2,891.59
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	\$3,042.58	\$100.00	(\$400.00)	\$0.00	\$2,742.58	\$0.00	\$2,742.58
000316	JH Girls Basketball	(\$770.53)	\$0.00	\$0.00	\$0.00	(\$770.53)	\$0.00	(\$770.53)
000317	JH Boys Basketball	(\$132.94)	\$0.00	(\$425.28)	\$0.00	(\$558.22)	\$0.00	(\$558.22)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$301.56	\$0.00	\$0.00	\$0.00	\$301.56	\$0.00	\$301.56
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,996.98	\$34.85	\$0.00	\$0.00	\$4,031.83	\$0.00	\$4,031.83
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$716.95	\$0.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$319.03	\$1,048.21	(\$438.60)	(\$238.81)	\$689.83	\$0.00	\$689.83

General Ledger Report

Financial Report

DECEMBER 2017 FSY 2017/2018

From Date: 12/1/2017
To Date: 12/31/2017

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$0.00	\$35.18
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$4,973.00	\$109.00	(\$2,485.35)	\$0.00	\$2,596.65	\$0.00	\$2,596.65
Group Total		\$18,500.49	\$658.25	(\$2,485.35)	\$0.00	\$16,673.39	\$0.00	\$16,673.39
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$15.00	\$0.00	\$0.00	\$101.94	\$0.00	\$101.94
000504	Interest	\$75.20	\$0.09	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,652.93	\$0.00	\$0.00	\$0.00	\$1,652.93	\$0.00	\$1,652.93
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$3,903.28	\$15.09	\$0.00	\$0.00	\$3,918.37	\$0.00	\$3,918.37
Grand Total		\$68,643.98	\$12,435.40	(\$9,781.14)	\$0.00	\$71,298.24	\$0.00	\$71,298.24

General Ledger Report

Financial Report

DECEMBER 2017 FSY 2017/2018

From Date:	12/1/2017
To Date:	12/31/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,496.00	\$12,435.40	\$0.00	(\$13,931.40)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.09	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,759.21	\$0.00	\$0.00	\$0.00	\$32,759.21	\$0.00	\$32,759.21
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	\$31,713.34	\$0.00	(\$7,820.30)	\$11,931.40	\$35,824.44	\$0.00	\$35,824.44
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$2,670.06	\$0.00	(\$1,960.75)	\$2,000.00	\$2,709.31	\$0.00	\$2,709.31
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$68,643.98	\$12,435.40	(\$9,781.14)	\$0.00	\$71,298.24	\$0.00	\$71,298.24

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Highland School Dist #305 Bank Reconciliation Report

From Date:	12/1/2017
To Date:	12/31/2017

Checking Account
992

Ending Balance on Statement dated 12/31/2017 ->	\$0.00
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Checking Cash Balance as of 12/31/2017	\$0.00 ***
Cash Balance for Checking as of 12/1/2017	\$0.09
Add: Total Deposits (Bank Deposits)	\$0.00
Less: Total Checks and Withdrawals	(\$0.09)
Computer Cash Balance as of 12/31/2017	\$0.00 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,496.00	\$12,435.40	\$0.00	(\$13,931.40)	\$0.00
992	Checking	\$0.09	\$0.00	(\$0.09)	\$0.00	\$0.00 ***
993	Savings	\$32,759.21	\$0.00	\$0.00	\$0.00	\$32,759.21
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	\$31,713.34	\$0.00	(\$7,820.30)	\$11,931.40	\$35,824.44
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$2,670.06	\$0.00	(\$1,960.75)	\$2,000.00	\$2,709.31
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$68,643.98	\$12,435.40	(\$9,781.14)	\$0.00	\$71,298.24

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

***** Entries Must match**

Highland School Dist #305
List of Outstanding Checks
Thru - 12/31/2017
DECEMBER 2017 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1017	10/31/2017	\$10.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1043	12/4/2017	\$130.00	TROY HIGH SCHOOL	997 C.C.U. Checking
1048	12/7/2017	\$20.00	RYLAN GEHRING	997 C.C.U. Checking
1057	12/18/2017	\$10.00	TROY HIGH SCHOOL	997 C.C.U. Checking
Total Outstanding Checks		\$380.00		

Highland School Dist #305 Bank Reconciliation Report

From Date:	12/1/2017
To Date:	12/31/2017

Checking Account
997

Ending Balance on Statement dated 12/31/2017 ->	\$36,204.44
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$380.00
C.C.U. Checking Cash Balance as of 12/31/2017	\$35,824.44 ***

Cash Balance for Checking as of 12/1/2017	\$31,713.34
Add: Total Deposits (Bank Deposits)	\$11,931.40
Less: Total Checks and Withdrawals	(\$7,820.30)
Computer Cash Balance as of 12/31/2017	\$35,824.44 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,496.00	\$12,435.40	\$0.00	(\$13,931.40)	\$0.00
992	Checking	\$0.09	\$0.00	(\$0.09)	\$0.00	\$0.00
993	Savings	\$32,759.21	\$0.00	\$0.00	\$0.00	\$32,759.21
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	\$31,713.34	\$0.00	(\$7,820.30)	\$11,931.40	\$35,824.44***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$2,670.06	\$0.00	(\$1,960.75)	\$2,000.00	\$2,709.31
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$68,643.98	\$12,435.40	(\$9,781.14)	\$0.00	\$71,298.24

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
DECEMBER 2017 FSY 2017/2018**

From Date:	12/1/2017
To Date:	12/31/2017

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,496.00	\$12,435.40	\$0.00	\$0.00	(\$13,931.40)	\$0.00
992 Checking	\$0.09	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00
993 Savings	\$32,759.21	\$0.00	\$0.00	\$0.00	\$0.00	\$32,759.21
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	\$31,713.34	\$0.00	(\$7,820.30)	\$11,931.40	\$0.00	\$35,824.44
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$2,670.06	\$0.00	(\$1,960.75)	\$2,000.00	\$0.00	\$2,709.31
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$68,643.98	\$12,435.40	(\$9,781.14)	\$13,931.40	(\$13,931.40) *	\$71,298.24

RECONCILIATION

Beginning Ledger Balance	\$68,643.98	Balance per Bank Statement:	\$36,204.44
Add: Receipts + Transfer In:	\$26,366.80	Ending Balance Other GL Accounts:	\$35,473.80
Sub-Total:	\$95,010.78	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$23,712.54	Sub-Total:	\$71,678.24
Ending Ledger Balance: *	\$71,298.24	Less Outstanding Checks	\$380.00
		Actual Cash Balance: *	\$71,298.24

*** 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