

Sequential List of Receipts

JANUARY 2016 FSJ 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
422 GBB CONC 1/4 #9637	1/5/2016	C	PATRONS PATRONS	334	Concessions	\$92.40	991
Total-> Receipt-> Number: 422						\$92.40	
423 GBB GATE 1/4 #9636	1/5/2016	C	PATRONS PATRONS	304	Girls Basketball	\$83.00	991
Total-> Receipt-> Number: 423						\$83.00	
424 BOX TOPS DONATION #9635	1/5/2016	K	PATRONS PATRONS	315	Elementary	\$267.40	991
Total-> Receipt-> Number: 424						\$267.40	
425 COLUMBIA GRN--TRNY AD#9634	1/5/2016	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
SALON 114, TAUTFEST-- TRNY AD#9634		K	PATRONS	307	Uniforms	\$12.50	991
SALON 114, BOVEY-- TRNY AD #9634		K	PATRONS	307	Uniforms	\$12.50	991
Total-> Receipt-> Number: 425						\$75.00	
426 DROVER'S RUN--TRNY AD#9633	1/5/2016	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
STONEBRAKER INS-- TRNY AD#9633		C	PATRONS	307	Uniforms	\$25.00	991
CRGMT HARDWARE-- TRNY AD#9633		C	PATRONS	307	Uniforms	\$25.00	991
BERRY'S GRCRY--TRNY AD#9633		C	PATRONS	307	Uniforms	\$25.00	991
DAVE'S REPAIR--TRNY ADK#9633		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 426						\$150.00	
427 LUNDERS FARMS-- TRNY NAMES#9632	1/5/2016	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
SMITH,B/K--TRNY NAMES#9632		C	PATRONS	307	Uniforms	\$5.00	991
CONNERLEY,E/A--TRNY NAMES#9632		C	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 427						\$15.00	
428 THOMASON,MIKE-- DONATION#9631	1/5/2016	K	PATRONS PATRONS	315	Elementary	\$500.00	991
Total-> Receipt-> Number: 428						\$500.00	
429 BAUMBERGER,B--TRNY NAME#9630	1/5/2016	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 429						\$5.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
430 DROEGMILLER,H--SR PAGE#9629	1/5/2016	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 430						\$30.00	
431 WYNOTT,K--FUTURE CITY#9628	1/5/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 431						\$20.00	
432 ALUMNI GAME CONC#9627	1/4/2016	C	PATRONS PATRONS	334	Concessions	\$39.26	991
Total-> Receipt-> Number: 432						\$39.26	
433 ALUMNI GAME 12/26 #9626	1/4/2016	C	PATRONS PATRONS	303	Boys Basketball	\$254.00	991
Total-> Receipt-> Number: 433						\$254.00	
434 CASH SALES-- SOUP#9625 BRAMMER,M-- SOUP#9625	1/7/2016	C	PATRONS PATRONS	303	Boys Basketball	\$75.00	991
		K	PATRONS	303	Boys Basketball	\$50.00	991
Total-> Receipt-> Number: 434						\$125.00	
435 YRBK AD #9624	1/4/2016	K	PRAIRIE IMPERIAL BOWL PRAIRIE IMPERIAL BOWL	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 435						\$20.00	
436 MCCANN,W/L-- DONATION#9623	1/4/2016	K	PATRONS PATRONS	310	At-Risk Fund	\$150.00	991
Total-> Receipt-> Number: 436						\$150.00	
437 GRIMES, E--FUTURE CITY#9622	1/4/2016	C	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 437						\$20.00	
438 HAIGHT,K--SENIOR PAGE#9621	1/4/2016	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 438						\$30.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
439	1/4/2016		PATRONS				
STIGUM,N/C-- BOOSTER#9619		K	PATRONS	305	B.P.A.	\$25.00	991
STIGUM,N/C-- BOOSTER#9619		K	PATRONS	306	Honor Society	\$25.00	991
STIGUM,N/C--TRNY NAMES#9619		K	PATRONS	307	Uniforms	\$5.00	991
STIGUM,N/C-- BOOSTER#9619		K	PATRONS	331	Fine Arts Drama	\$25.00	991
Total-> Receipt-> Number: 439						\$80.00	
440	1/6/2016		PATRONS				
IN RAFFLE ENVELOPE#9642		C	PATRONS	402	Junior Class	\$29.00	991
Total-> Receipt-> Number: 440						\$29.00	
441	1/6/2016		PATRONS				
BBB CONC 1/5 #9640		C	PATRONS	334	Concessions	\$452.60	991
Total-> Receipt-> Number: 441						\$452.60	
442	1/6/2016		PATRONS				
BARNARD,D/P--COUPLE PASS#9639		K	PATRONS	210	Events Passes	\$50.00	991
CREA,S--INDIVIDUAL PASS#9639		K	PATRONS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 442						\$85.00	
443	1/6/2016		PATRONS				
BBB GATE 1/5 #9638		C	PATRONS	303	Boys Basketball	\$160.00	991
Total-> Receipt-> Number: 443						\$160.00	
444	1/7/2016		PATRONS				
CULDESAC PTSA-- TRNY AD#9645		K	PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 444						\$50.00	
445	1/7/2016		PATRONS				
STIGUM,B--FAN CLOTH#9644		K	PATRONS	431	Graduation 2024	\$27.00	991
Total-> Receipt-> Number: 445						\$27.00	
446	1/7/2016		STUDENTS				
SCHWARTZ,T--SR PAGE#9643		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 446						\$30.00	
448	1/11/2016		HIGHLAND DIST. #305				
BKCRD INTRCHNG FEE--DEC 15		E	HIGHLAND DIST. #305	205	Student Council	\$0.95	991
BNKCRD DSCNT FEE-- DEC 15		E	HIGHLAND DIST. #305	205	Student Council	\$2.33	991
BANKCARD FEES--DEC 15		E	HIGHLAND DIST. #305	205	Student Council	\$51.47	991
Total-> Receipt-> Number: 448						\$54.75	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
449 WILSON,M--MACH ERROR#9663	1/12/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 449						(\$1.00)	
450 DEMPSEY,T--SR PAGE#9662	1/12/2016	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 450						\$30.00	
451 BBB CONC 1/8 #9661	1/12/2016	C	PATRONS PATRONS	334	Concessions	\$401.95	991
Total-> Receipt-> Number: 451						\$401.95	
452 BBB GATE 1/8 #9660	1/12/2016	C	PATRONS PATRONS	303	Boys Basketball	\$215.00	991
Total-> Receipt-> Number: 452						\$215.00	
453 DAU,B/A--TRNY NAMES#9659	1/12/2016	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 453						\$5.00	
454 IN ENVLP 1/8 #9658	1/12/2016	C	PATRONS PATRONS	402	Junior Class	\$20.00	991
Total-> Receipt-> Number: 454						\$20.00	
455 POP SHT RAFF 1/8 #9657 50/50 RAFF 1/8 #9657	1/12/2016	C	PATRONS PATRONS	401	Senior Class	\$37.00	991
		C	PATRONS	401	Senior Class	\$55.50	991
Total-> Receipt-> Number: 455						\$92.50	
456 TRNY AD #9656	1/12/2016	C	HARLOW BUS SERVICE HARLOW BUS SERVICE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 456						\$25.00	
457 HAIGHT,N--TRNY NAME#9655 HAIGHT,M/M--TRNY NAME#9655 MATHISON,R--TRNY NAME#9655 MATHISON,R-- DONATION#9655	1/12/2016	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
		K	PATRONS	307	Uniforms	\$5.00	991
		K	PATRONS	307	Uniforms	\$5.00	991
		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 457						\$20.00	
458 BECK,G--FUTURE CITY#9654 MILLER,T--FUTURE CITY#9654 BECK, G--SCIENCE BOWL#9654	1/12/2016	C	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
		C	STUDENTS	333	Nerd Club	\$20.00	991
		C	STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 458						\$60.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
459 WOLTERING,L--FAN CLOTH#9653	1/11/2016	K	PATRONS PATRONS	431	Graduation 2024	\$31.00	991
Total-> Receipt-> Number: 459						\$31.00	
460 PAUL,P--FAN CLOTH#9652	1/11/2016	K	PATRONS PATRONS	431	Graduation 2024	\$26.00	991
Total-> Receipt-> Number: 460						\$26.00	
461 HS PHYSICALS #9651 JH PHYSICALS #9651	1/11/2016	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	307	Uniforms	\$75.00	991
		K	ST. MARY'S HOSPITAL	307	Uniforms	\$30.00	991
Total-> Receipt-> Number: 461						\$105.00	
462 PIFCU--TRNY AD#9650	1/11/2016	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 462						\$50.00	
463 CROW ELCTRIC--TRNY AD#9649	1/11/2016	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
CASE,B/C--TRNY NAME#9649		C	PATRONS	307	Uniforms	\$5.00	991
DAVIS,J/J--TRNY NAME#9649		C	PATRONS	307	Uniforms	\$5.00	991
PENTZER,E/S--TRNY NAME#9649		C	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 463						\$40.00	
464 GOECKNER FARMS-- TRNY AD#9648	1/11/2016	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
SCHWARTZ,N/A--TRNY NAME#9648		C	PATRONS	307	Uniforms	\$5.00	991
DUDLEY,T/C--TRNY NAME#9648		C	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 464						\$35.00	
465 CMS PRAIRIE FRM-- TRNY AD#9647	1/11/2016	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
LOWE BRS LOGGNG-- TRNY AD#9647		K	PATRONS	307	Uniforms	\$25.00	991
LOWE,L/D--TRNY NAME#9647		K	PATRONS	307	Uniforms	\$5.00	991
BRMMR-MCHM FRMS-- TRNY AD#9647		K	PATRONS	307	Uniforms	\$25.00	991
BRAMMER,S/M--TRNY NAME#9647		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 465						\$85.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
466	1/15/2016		PATRONS				
POP SHT RAFF 1/14 #9682		C	PATRONS	401	Senior Class	\$31.00	991
50/50 RAFF 1/14 #9682		C	PATRONS	401	Senior Class	\$121.00	991
Total-> Receipt-> Number: 466						\$152.00	
467	1/15/2016		PATRONS				
BBB CONC 1/14 #9680		C	PATRONS	334	Concessions	\$306.75	991
Total-> Receipt-> Number: 467						\$306.75	
468	1/15/2016		PATRONS				
BBB GATE 1/14 #9679		C	PATRONS	303	Boys Basketball	\$252.00	991
Total-> Receipt-> Number: 468						\$252.00	
469	1/15/2016		PATRONS				
BBB FAN CLOTH 1/14 #9678		C	PATRONS	431	Graduation 2024	\$63.00	991
Total-> Receipt-> Number: 469						\$63.00	
470	1/15/2016		PATRONS				
WLKNG TACOS 1/14 #9677		C	PATRONS	305	B.P.A.	\$294.00	991
Total-> Receipt-> Number: 470						\$294.00	
471	1/15/2016		PATRONS				
DAU,A--CONC 1/14 #9676		K	PATRONS	334	Concessions	\$12.00	991
HINES,T--CONC 1/14 #9676		K	PATRONS	334	Concessions	\$10.00	991
Total-> Receipt-> Number: 471						\$22.00	
472	1/15/2016		PATRONS				
PENTZER,C--FAN CLOTH#9675		K	PATRONS	431	Graduation 2024	\$31.00	991
Total-> Receipt-> Number: 472						\$31.00	
473	1/14/2016		STUDENTS				
STRIEBECK,M--SR PAGE#9674		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 473						\$30.00	
474	1/14/2016		STUDENTS				
MAUER,B--SR PAGE #9673		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 474						\$30.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
475	1/14/2016		PATRONS				
CLICK,C--FAN CLOTH#9672		K	PATRONS	431	Graduation 2024	\$78.00	991
JOHNSTON,J--FAN CLOTH#9672		K	PATRONS	431	Graduation 2024	\$63.00	991
WYNOTT,M--FAN CLOTH#9672		K	PATRONS	431	Graduation 2024	\$56.00	991
MOORE,S--FAN CLOTH#9673		K	PATRONS	431	Graduation 2024	\$15.00	991
CASH--FAN CLOTH#9672		K	PATRONS	431	Graduation 2024	\$15.00	991
Total-> Receipt-> Number: 475						\$227.00	
476	1/14/2016		PATRONS				
POP SHT RAFF 1/12 #9670		C	PATRONS	401	Senior Class	\$16.00	991
Total-> Receipt-> Number: 476						\$16.00	
477	1/14/2016		PATRONS				
GBB CONC 1/12 #9669		C	PATRONS	334	Concessions	\$209.75	991
Total-> Receipt-> Number: 477						\$209.75	
478	1/14/2016		PATRONS				
GBB GATE 1/12 #9668		C	PATRONS	304	Girls Basketball	\$42.00	991
Total-> Receipt-> Number: 478						\$42.00	
479	1/14/2016		STUDENTS				
SHEPPARD,M--FUTURE CITY#9667		K	STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 479						\$20.00	
480	1/14/2016		STUDENTS				
SNODDERLY,J--SR PAGE#9666		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 480						\$30.00	
481	1/13/2016		STUDENTS				
JOHNSTON,A--SR PAGE#9665		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 481						\$30.00	
482	1/13/2016		PATRONS				
HINES,T--FAN CLOTH#9664		K	PATRONS	431	Graduation 2024	\$15.00	991
Total-> Receipt-> Number: 482						\$15.00	
483	1/22/2016		PATRONS				
GBB POP SHT RAFF 1/19 #9711		C	PATRONS	401	Senior Class	\$18.00	991
Total-> Receipt-> Number: 483						\$18.00	
484	1/22/2016		PATRONS				
GBB GATE 1/19 #9710		C	PATRONS	304	Girls Basketball	\$176.00	991
Total-> Receipt-> Number: 484						\$176.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
485 GBB CONC 1/19 #9708	1/22/2016	C	PATRONS PATRONS	334	Concessions	\$239.25	991
Total-> Receipt-> Number: 485						\$239.25	
486 GATEWAY--TRNY AD #9707	1/21/2016	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 486						\$25.00	
487 GEHRING,K--WREATH #9706	1/21/2016	K	PATRONS PATRONS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 487						\$18.00	
488 GEHRING,K--FAN CLOTH#9705	1/21/2016	K	PATRONS PATRONS	431	Graduation 2024	\$55.00	991
Total-> Receipt-> Number: 488						\$55.00	
489 FLORES,B--KRSPY KRM#9704	1/21/2016	K	PATRONS PATRONS	303	Boys Basketball	\$12.00	991
MATHISON,P--KRSPY KRM #9704		K	PATRONS	303	Boys Basketball	\$12.00	991
PENTZER,S--KRSPY KRM #9704		K	PATRONS	303	Boys Basketball	\$24.00	991
TIEDE,J--KRSPY KRM#9704		K	PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 489						\$60.00	
490 BRAMMER,D--JACKET#9703	1/21/2016	K	STUDENTS STUDENTS	335	FFA	\$55.00	991
Total-> Receipt-> Number: 490						\$55.00	
491 DROEGMILLER,K--SCNCE BOWL#9701	1/21/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
WRIGHT,S--SCNCE BOWL#9701		K	STUDENTS	333	Nerd Club	\$20.00	991
OSBURN,T--SCNCE BOWL#9701		K	STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 491						\$60.00	
492 SCHWARTZ,T--212/360 FEES #9700	1/21/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
SCHWARTZ,K--212/360 FEES #9700		K	STUDENTS	335	FFA	\$50.00	991
BRAMMER,D--212/360 FEES #9700		K	STUDENTS	335	FFA	\$50.00	991
DAVIS,H--212/360 FEES #9700		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 492						\$200.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
493 CROW,D--FAN CLOTH #9699	1/21/2016	K	PATRONS PATRONS	431	Graduation 2024	\$82.00	991
Total-> Receipt-> Number: 493						\$82.00	
494 WILLSON,J--FAN CLOTH #9698	1/21/2016	K	PATRONS PATRONS	431	Graduation 2024	\$36.00	991
DAU,A--FAN CLOTH #9698		K	PATRONS	431	Graduation 2024	\$41.00	991
CROW,D--FAN CLOTH #9698		K	PATRONS	431	Graduation 2024	\$82.00	991
WILLIAMS,K--FAN CLOTH #9698		K	PATRONS	431	Graduation 2024	\$96.00	991
Total-> Receipt-> Number: 494						\$255.00	
495 CASH--FAN CLOTH #9697	1/21/2016	C	PATRONS PATRONS	431	Graduation 2024	\$11.00	991
REID,L--FAN CLOTH #9697		K	PATRONS	431	Graduation 2024	\$31.00	991
FERNANDEZ,T--FAN CLOTH #9697		K	PATRONS	431	Graduation 2024	\$28.00	991
COURSEY,J--FAN CLOTH #9697		K	PATRONS	431	Graduation 2024	\$28.00	991
MODDRELL,J--FAN CLOTH #9697		K	PATRONS	431	Graduation 2024	\$24.00	991
Total-> Receipt-> Number: 495						\$122.00	
496 OSBURN,T--FAN CLOTH #9696	1/21/2016	K	PATRONS PATRONS	431	Graduation 2024	\$14.00	991
COURSEY,E--FAN CLOTH #9696		K	PATRONS	431	Graduation 2024	\$44.00	991
TATKO,F--FAN CLOTH #9696		K	PATRONS	431	Graduation 2024	\$41.00	991
RUDOLPH,D--FAN CLOTH #9696		K	PATRONS	431	Graduation 2024	\$28.00	991
REID,L--FAN CLOTH #9696		K	PATRONS	431	Graduation 2024	\$30.00	991
Total-> Receipt-> Number: 496						\$157.00	
497 MY LOCKER SALES #9695	1/20/2016	K	PATRONS PATRONS	307	Uniforms	\$58.02	991
Total-> Receipt-> Number: 497						\$58.02	
498 TOURNEY AD #9694	1/20/2016	K	COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 498						\$50.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
499 WEEKS,M--SCNCE BOWL #9693	1/20/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 499						\$20.00	
500 WEEKS,N--CRDT OVERCHARGE #9692	1/20/2016	C	PATRONS PATRONS	334	Concessions	(\$36.00)	991
Total-> Receipt-> Number: 500						(\$36.00)	
501 LOWE,G--FAN CLOTH #9691	1/20/2016	C	PATRONS PATRONS	431	Graduation 2024	\$84.00	991
Total-> Receipt-> Number: 501						\$84.00	
502 SCHWARTZ,M--FUTURE CITY #9690	1/20/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 502						\$20.00	
503 BBB 1/16 CAKE RAFF #9689	1/19/2016	C	PATRONS PATRONS	402	Junior Class	\$61.00	991
Total-> Receipt-> Number: 503						\$61.00	
504 BBB 1/16 POP SHT RAFF#9688	1/19/2016	C	PATRONS PATRONS	401	Senior Class	\$22.00	991
Total-> Receipt-> Number: 504						\$22.00	
505 BBB GATE 1/16 #9687	1/19/2016	C	PATRONS PATRONS	303	Boys Basketball	\$242.00	991
Total-> Receipt-> Number: 505						\$242.00	
506 BBB CONC 1/16 #9686	1/19/2016	C	PATRONS PATRONS	334	Concessions	\$170.75	991
Total-> Receipt-> Number: 506						\$170.75	
507 DAVIS,D--FUTURE CITY #9685	1/19/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
507 DAVIS,D--SCNCE BOWL #9685	1/19/2016	K	STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 507						\$40.00	
508 GOECKNER,T--FAN CLOTH #9684	1/19/2016	C	PATRONS PATRONS	431	Graduation 2024	\$41.00	991
Total-> Receipt-> Number: 508						\$41.00	
509 THOMASON,T--SR PAGE#9683	1/19/2016	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 509						\$30.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
510 BBB 1/22 50/50 RAFF #9720	1/25/2016	C	PATRONS PATRONS	401	Senior Class	\$71.50	991
Total-> Receipt-> Number: 510						\$71.50	
511 BBB GATE 1/22 #9719	1/25/2016	C	PATRONS PATRONS	303	Boys Basketball	\$212.00	991
Total-> Receipt-> Number: 511						\$212.00	
512 BBB CONC 1/22 #9717	1/25/2016	C	PATRONS PATRONS	334	Concessions	\$375.90	991
Total-> Receipt-> Number: 512						\$375.90	
513 KRISPY KREME SALES#9716	1/25/2016	C	PATRONS PATRONS	303	Boys Basketball	\$564.00	991
Total-> Receipt-> Number: 513						\$564.00	
514 HAMBLY,M--MACH ERROR #9715	1/25/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 514						(\$1.00)	
515 LOMAX,J--SR PAGE #9714	1/25/2016	K	STUDENTS STUDENTS	301	Annual Staff	\$15.00	991
Total-> Receipt-> Number: 515						\$15.00	
516 CASE,N--YRBK #9713	1/25/2016	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 516						\$32.00	
517 FUTURE CITY--TRIP EXP DON.#9712	1/25/2016	K	PATRONS PATRONS	333	Nerd Club	\$100.00	991
Total-> Receipt-> Number: 517						\$100.00	
519 BNKCRD INTRCHNG FEE BNKCRD FEE BNKCRD DSCNT FEE	1/26/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305 HIGHLAND DIST. #305 HIGHLAND DIST. #305	205 205 205	Student Council Student Council Student Council	\$4.88 \$5.17 \$8.55	991 991 991
Total-> Receipt-> Number: 519						\$18.60	
520 COOK,C--DONUT REFUND#9727 BARKER,E--DONUT REFUND#9727	1/27/2016	K	PATRONS PATRONS PATRONS	303 303	Boys Basketball Boys Basketball	(\$12.00) (\$12.00)	991 991
Total-> Receipt-> Number: 520						(\$24.00)	
521 JOHNSTON,A-- SWTSHRT#9741	1/28/2016	K	STUDENTS STUDENTS	401	Senior Class	\$38.26	991
Total-> Receipt-> Number: 521						\$38.26	

Sequential List of Receipts
JANUARY 2016 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
522 HAIGHT,K-- SWTSHRT#9740	1/28/2016	K	STUDENTS STUDENTS	401	Senior Class	\$38.26	991
Total-> Receipt-> Number: 522						\$38.26	
523 DAVIS,R-- SWTSHRT#9739	1/28/2016	K	STUDENTS STUDENTS	401	Senior Class	\$38.26	991
Total-> Receipt-> Number: 523						\$38.26	
524 LOMAX,J-- SWTSHRT#9738	1/28/2016	K	STUDENTS STUDENTS	401	Senior Class	\$39.00	991
Total-> Receipt-> Number: 524						\$39.00	
525 MILLER,T--SCIENCE BOWL#9737	1/28/2016	C	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 525						\$20.00	
526 DROEGMILLER, H-- SWTSHRT#9736	1/28/2016	K	STUDENTS STUDENTS	401	Senior Class	\$38.26	991
Total-> Receipt-> Number: 526						\$38.26	
527 GBB 1/26 POP SHT RAFF#9735 GBB 1/26 50/50 RAFF#9735	1/27/2016	C	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 527						\$75.00	
528 GEHRING,R--212/360 #9733	1/27/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 528						\$50.00	
529 MATHISON,R--50/50 DNTN#9732	1/27/2016	C	PATRONS PATRONS	401	Senior Class	\$46.00	991
Total-> Receipt-> Number: 529						\$46.00	
530 GBB CONC 1/26 #9730	1/27/2016	C	PATRONS PATRONS	334	Concessions	\$286.74	991
Total-> Receipt-> Number: 530						\$286.74	
531 GBB GATE 1/26 #9729	1/27/2016	C	STUDENTS STUDENTS	304	Girls Basketball	\$206.00	991
Total-> Receipt-> Number: 531						\$206.00	
532 CLARK,C--DONUT REFUND#9728	1/27/2016	K	PATRONS PATRONS	303	Boys Basketball	(\$24.00)	991
Total-> Receipt-> Number: 532						(\$24.00)	

Sequential List of Receipts
JANUARY 2016 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
533 WOODFORD,C--TRNY NAME#9726	1/27/2016	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 533						\$5.00	
534 GBB 1/26 DONUTS #9725 BAUMBERGER,B-- DONUTS#9725	1/27/2016	C	PATRONS PATRONS	303	Boys Basketball	\$198.00	991
		C	PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 534						\$210.00	
535 DUDLEY,T--DONUTS #9723 CASH--DONUTS #9723 GOECKNER,D-- DONUTS#9723	1/26/2016	K	PATRONS PATRONS	303	Boys Basketball	\$12.00	991
		C	PATRONS	303	Boys Basketball	\$48.00	991
		K	PATRONS	303	Boys Basketball	\$60.00	991
Total-> Receipt-> Number: 535						\$120.00	
536 PEPSI REV GLASS#9722 PEPSI REV HVV#9722	1/25/2016	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$39.79	991
		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$37.97	991
Total-> Receipt-> Number: 536						\$77.76	
537 TOURNEY AD #9721	1/25/2016	K	CULDESAC HIGH SCHOOL CULDESAC HIGH SCHOOL	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 537						\$50.00	
538 JHGVB CHANGE 1/28 #9743	1/29/2016	C	STUDENTS STUDENTS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 538						\$1.00	
539 COKE MACH REV #9742	1/28/2016	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$14.09	991
Total-> Receipt-> Number: 539						\$14.09	
551 INTEREST ON CHECKING	1/29/2016	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.13	991
Total-> Receipt-> Number: 551						\$0.13	
10038 BBB CONC 1/5 #9641 BBB CONC 1/5 #9641 BBB CONC 1/5 #9641 BBB CONC 1/5 #9641 BBB CONC 1/5 #9641	1/6/2016	R	PATRONS PATRONS	334	Concessions	\$5.00	991
		R	PATRONS	334	Concessions	\$6.00	991
		R	PATRONS	334	Concessions	\$9.50	991
		R	PATRONS	334	Concessions	\$9.50	991
		C	PATRONS	334	Concessions	\$1.50	991
Total-> Receipt-> Number: 10038						\$31.50	
10039 WEEKS,N--HOT LUNCH#9646	1/11/2016	R	PATRONS PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 10039						\$10.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10040 GBB CONC 1/12 #9671	1/14/2016	R	PATRONS PATRONS	334	Concessions	\$76.50	991
Total-> Receipt-> Number: 10040						\$76.50	
10041 BBB CONC 1/14 #9681	1/15/2016	R	PATRONS PATRONS	334	Concessions	\$28.00	991
Total-> Receipt-> Number: 10041						\$28.00	
10042 GBB CONC 1/19 #9709	1/22/2016	R	PATRONS PATRONS	334	Concessions	\$62.00	991
Total-> Receipt-> Number: 10042						\$62.00	
10043 BBB CONC 1/22 #9718	1/22/2016	R	PATRONS PATRONS	334	Concessions	\$47.50	991
Total-> Receipt-> Number: 10043						\$47.50	
10044 PHILLIPS,R--GATE 1/26 #9724 GBB CONC 1/26 #9731	1/26/2016	R	PATRONS PATRONS	304	Girls Basketball	\$14.00	991
Total-> Receipt-> Number: 10044						\$23.00	
10045 WEEKS,M--212/360 #9734	1/27/2016	R	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 10045						\$50.00	
10046 BBB 1/30 CONC #9749	1/30/2016	R	PATRONS PATRONS	334	Concessions	\$7.00	991
Total-> Receipt-> Number: 10046						\$7.00	
Total:						\$11,209.64	

Totals by Payment Type:

Cash =	\$6,654.85
Check =	\$4,147.31
Electronic Trans =	\$73.48
Money Order =	\$0.00
Credit Card =	\$334.00
Other =	\$0.00
Total =	\$11,209.64

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

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4981	1/4/2016	AUDRA DAU	992	1/31/2016				
	POPCORN POPPER-- COSTCO	Concessions	334	183-15	No	\$369.99	\$0.00	
	SALES TAX	Concessions	334	183-15	No	\$22.20	\$0.00	
	URM CONC SUPPLIES 12/18	Concessions	334	183-15	No	\$59.63	\$0.00	
Total for Check # 4981 :							\$451.82	\$0.00
4982	1/4/2016	NW CHOICE FUNDRAISING	992	1/31/2016				
	3 BTTRBRDS-- CINNAMON	FFA	335	187-15	No	\$21.00	\$0.00	
	1 BTTRBRD--CHERRY	FFA	335	187-15	No	\$7.00	\$0.00	
	1 BTTRBRD-- RASPBERRY	FFA	335	187-15	No	\$7.00	\$0.00	
	3 BTTRBRDS-- CARAMEL ROLL	FFA	335	187-15	No	\$21.00	\$0.00	
	2 BTTRBRDS-- BLBRRY/CC	FFA	335	187-15	No	\$14.00	\$0.00	
	Total for Check # 4982 :							\$70.00
4983	1/6/2016	COSTCO	992	1/31/2016				
	SALES TAX	Concessions	334	181-15	No	\$8.31	\$0.00	
	CONC SUPPLIES 12/18	Concessions	334	178-15	No	\$119.66	\$0.00	
	ADMIN FEE	Concessions	334	178-15	No	\$1.79	\$0.00	
	SALES TAX	Concessions	334	178-15	No	\$6.23	\$0.00	
	CONC SUPPLIES 1/4	Concessions	334	181-15	No	\$160.34	\$0.00	
	ADMIN FEE	Concessions	334	181-15	No	\$2.41	\$0.00	
Total for Check # 4983 :							\$298.74	\$0.00
4984	1/6/2016	URM	992	1/31/2016				
	CONC SUPPLIES 12/3	Concessions	334	155-15	No	\$113.37	\$0.00	
	CONC SUPPLIES 12/9	Concessions	334	165-15	No	\$30.76	\$0.00	
Total for Check # 4984 :							\$144.13	\$0.00
4985	1/6/2016	NW DESIGN & ADVERTISING	992	1/31/2016				
	JERSEY PRINTING--2	Boys Basketball	303	2-15	No	\$26.00	\$0.00	
	SALES TAX	Boys Basketball	303	2-15	No	\$2.00	\$0.00	
	SHOOTING SHIRT PRINTING--3	Boys Basketball	303	160-15	No	\$10.50	\$0.00	
	SALES TAX	Boys Basketball	303	160-15	No	\$0.81	\$0.00	
	SHOOTING SHIRT PRINTING--13	Boys Basketball	303	161-15	No	\$71.50	\$0.00	
	SALES TAX	Boys Basketball	303	161-15	No	\$5.50	\$0.00	
Total for Check # 4985 :							\$116.31	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSJ 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4986	1/7/2016	COSTCO	992	1 /31/2016			
	4 MEAT LVRS PIZZAS--CONC	Concessions	334	188-15	No	\$35.96	\$0.00
	4 PEPPERONI PIZZAS--CONC	Concessions	334	188-15	No	\$35.96	\$0.00
	4 HAWAIIAN PIZZAS-- CONC	Concessions	334	188-15	No	\$35.96	\$0.00
	SALES TAX--1/6	Concessions	334	188-15	No	\$8.31	\$0.00
Total for Check # 4986 :						\$116.19	\$0.00
4987	1/7/2016	FAN CLOTH PRODUCTS LLC	992	1 /31/2016			
	1 XLG LADIES LEGGINGS	Graduation 2024	431	189-15	No	\$18.00	\$0.00
	1 MDM MEN'S TIGHTS	Graduation 2024	431	189-15	No	\$11.00	\$0.00
	1 MDM JOGGER PANTS	Graduation 2024	431	189-15	No	\$18.00	\$0.00
	1 MDM MEN'S POLO	Graduation 2024	431	189-15	No	\$19.00	\$0.00
	1 XLG SLVLSS HOODIE	Graduation 2024	431	189-15	No	\$15.00	\$0.00
Total for Check # 4987 :						\$81.00	\$0.00
4988	1/7/2016	PATTY WEEKS	992	1 /31/2016			
	4 CASES WATER-- GAMES	Boys Basketball	303	190-15	No	\$13.56	\$0.00
Total for Check # 4988 :						\$13.56	\$0.00
4989	1/11/2016	IDAHO BEVERAGES, INC.	992	1 /31/2016			
	SHELL RETURNS 12/8	Concessions	334	202-15	No	(\$9.00)	\$0.00
	SHELL RETURNS 12/15	Concessions	334	203-15	No	(\$15.00)	\$0.00
	2 CS AQUAFINA 12/15	Concessions	334	203-15	No	\$17.00	\$0.00
	1 CS GATORADE FP 12/15	Concessions	334	203-15	No	\$22.00	\$0.00
	1 CS PEPSI 12/15	Concessions	334	203-15	No	\$25.00	\$0.00
	2 CS AQUAFINA 12/8	Concessions	334	202-15	No	\$17.00	\$0.00
	1 CS RT BEER 12/8	Concessions	334	202-15	No	\$25.00	\$0.00
	2 CS PEPSI 12/1	Concessions	334	200-15	No	\$50.00	\$0.00
	1 CS PEPSI 12/8	Concessions	334	202-15	No	\$25.00	\$0.00
	SHELL RETURNS 12/1	Concessions	334	200-15	No	(\$12.00)	\$0.00
	1 CS MTN DEW 12/15	Concessions	334	203-15	No	\$25.00	\$0.00
	2 CS AQUAFINA 12/1	Concessions	334	200-15	No	\$17.00	\$0.00
	1 CS GATORADE CB 12/1	Concessions	334	200-15	No	\$22.00	\$0.00
	1 CS RT BEER 12/1	Concessions	334	200-15	No	\$25.00	\$0.00
	2 CS MNT DEW 12/1	Concessions	334	200-15	No	\$25.00	\$0.00
	1 CS MTN DEW 12/8	Concessions	334	202-15	No	\$25.00	\$0.00
Total for Check # 4989 :						\$284.00	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4990	1/11/2016	IHSAA	992	1/31/2016			
	GEHRING,B-- ACTIVITY CARD	Track	311	201-15	No	\$35.00	\$0.00
Total for Check # 4990 :						\$35.00	\$0.00
4991	1/15/2016	IDAHO FFA	992				
	SCHWARTZ,K-- 212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	DAU,A--212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	WEEKS,M--212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	GEHRING,R--212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	DAVIS,H--212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	PENTZER,J--212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	SNODDERLY,J-- 212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	SCHWARTZ,T-- 212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
	BRAMMER,D-- 212/360 CONF REG	FFA	335	205-15	No	\$35.00	\$0.00
Total for Check # 4991 :						\$315.00	\$0.00
4992	1/21/2016	BOISE SUPER 8 LODGE	992	1/31/2016			
	FUTURE CITY-- STUDENT RM	Nerd Club	333	208-15	No	\$59.00	\$0.00
	FUTURE CITY-- ADVISOR ROOM	Nerd Club	333	208-15	No	\$59.00	\$0.00
	FUTURE CITY-- STUDENT ROOM	Nerd Club	333	208-15	No	\$59.00	\$0.00
	FUTURE CITY-- STUDENT ROOM	Nerd Club	333	208-15	No	\$59.00	\$0.00
Total for Check # 4992 :						\$236.00	\$0.00
4993	1/21/2016	COTTONWOOD SUITES	992	1/31/2016			
	212/360 ADVSR ROOM 1/25	FFA	335	204-15	No	\$74.00	\$0.00
	212/360 ADVSR ROOM 1/24	FFA	335	204-15	No	\$74.00	\$0.00
	212/360 STDNT ROOMS--1/25	FFA	335	204-15	No	\$222.00	\$0.00
	212/360 STDNT ROOMS--1/24	FFA	335	204-15	No	\$222.00	\$0.00
Total for Check # 4993 :						\$592.00	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSJ 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4994	1/21/2016	COSTCO	992				
	CONC SUPPLIES 1/11	Concessions	334	195-15	No	\$312.81	\$0.00
Total for Check # 4994 :						\$312.81	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4995	1/21/2016	NORTH IDAHO FFA DIST.	992		1/31/2016			
	BRAMMER,D--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	RANDALL,S--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	WYNOTT,K--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	THOMASON,T--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	WRIGHT,S--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	STRIEBECK,M--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	SCHWARTZ,M--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	SCHWARTZ,K--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	SCHWARTZ,T--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	SNODDERLY,J--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	RANDALL,A--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	PENTZER,J--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	OSBURN,B--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	MORRIS,C--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	BRAMMER,T--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	MOORE,J--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	LOWE,K--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	LOMAX,J--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	JOHNSON,E--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	JOHNSON,A--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	HAMBLY,M--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	WEEKS,M--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	GEHRING,R--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	CRUZ,D--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	DAU,A--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	DAVIS,A--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	DAVIS, H--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	DEMPSEY,T--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	GEHRING,K--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	GRIMES, E--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	HAMBLY,C--DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00
	DROEGMILLER, H-- DIST DUES	FFA	335	209-15		No	\$5.00	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
Total for Check # 4995 :						\$160.00	\$0.00
4996	1/25/2016	KRISPY KREME	992				
	75 DZN GLAZED DOUGHNUTS	Boys Basketball	303	211-15	No	\$446.25	\$0.00
Total for Check # 4996 :						\$446.25	\$0.00
4997	1/26/2016	AUDRA DAU	992				
	3 PEPPERONI PIZZAS 1/22	Concessions	334	217-15	No	\$26.97	\$0.00
	SALES TAX	Concessions	334	217-15	No	\$6.23	\$0.00
	3 MEAT LOVERS PIZZAS 1/22	Concessions	334	217-15	No	\$26.97	\$0.00
	3 HAWAIIAN PIZZAS 1/22	Concessions	334	217-15	No	\$26.97	\$0.00
Total for Check # 4997 :						\$87.14	\$0.00
4998	1/27/2016	A-1 FLOWERS & MORE	992				
	DAVIS,R--SR NIGHT ROSE	Girls Basketball	304	212-15	No	\$9.43	\$0.00
	PHILLIPS,R--SR NIGHT ROSE	Girls Basketball	304	212-15	No	\$9.43	\$0.00
	HAIGHT,K--SR NIGHT ROSE	Girls Basketball	304	212-15	No	\$9.43	\$0.00
	LOWE,K--SR NIGHT ROSE	Girls Basketball	304	212-15	No	\$9.43	\$0.00
	DELIVERY FEE	Girls Basketball	304	212-15	No	\$10.00	\$0.00
	50 % SCHOOL DISCOUNT	Girls Basketball	304	212-15	No	(\$5.00)	\$0.00
	SALES TAX	Girls Basketball	304	212-15	No	\$2.26	\$0.00
	10% SCHOOL DISCOUNT	Girls Basketball	304	212-15	No	(\$3.77)	\$0.00
Total for Check # 4998 :						\$41.21	\$0.00
4999	1/27/2016	COSTCO	992				
	4 HAWAIIAN PIZZAS 1/26	Concessions	334	219-15	No	\$35.96	\$0.00
	ADMIN FEE	Concessions	334	219-75	No	\$2.60	\$0.00
	CANDY & CHEESE 1/26	Concessions	334	219-15	No	\$65.26	\$0.00
	4 MEAT LVRS PIZZAS 1/26	Concessions	334	219-15	No	\$35.96	\$0.00
	4 PEPPERONI PIZZAS 1/26	Concessions	334	219-15	No	\$35.96	\$0.00
	SALES TAX	Concessions	334	219-15	No	\$8.31	\$0.00
Total for Check # 4999 :						\$184.05	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5001	1/29/2016	KALLY MCFEE	992					
	OFFICIALS ASSIGNING FEE	JH Volleyball	319	224-15		No	\$20.00	\$0.00
Total for Check # 5001 :							\$20.00	\$0.00
9999	1/13/2016	WELLS FARGO	992		1 /31/2016			
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$8.55	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$4.88	\$0.00
	BNKCRD FEE	Student Council	205	STMT		No	\$5.17	\$0.00
	CASH DEPOSITED FEE	Student Council	205	STMT		No	\$3.00	\$0.00
	GBB SALES TAX 7/1- 12/31	Sales Tax	507	193-15		No	\$113.04	\$0.00
	TRIP FUND SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$105.54	\$0.00
	FFA SALES TAX 7/1- 12/31	Sales Tax	507	193-15		No	\$392.37	\$0.00
	CONCESS SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$291.83	\$0.00
	GRAD 24 SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$236.32	\$0.00
	BPA SALES TAX 7/1- 12/31	Sales Tax	507	193-15		No	\$55.36	\$0.00
	EVNT PASS SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$42.17	\$0.00
	BBB SALES TAX 7/1- 12/31	Sales Tax	507	193-15		No	\$98.04	\$0.00
	CHEER SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$25.59	\$0.00
	ANNUAL SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$79.48	\$0.00
	VB SALES TAX 7/1- 12/31	Sales Tax	507	193-15		No	\$74.09	\$0.00
	ST COUNCIL SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$87.31	\$0.00
	MUSIC SALES TAX 7/1-12/31	Sales Tax	507	193-15		No	\$0.45	\$0.00
Total for Check # 9999 :							\$1,623.19	\$0.00
10039	1/11/2016	HIGHLAND DIST. #305	992		1 /31/2016			
	WEEKS,N--HOT LUNCH#9646	Reserve	502	STMT		No	\$10.00	\$0.00
Total for Check # 10039 :							\$10.00	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
16680815	1/4/2016	KELLY SEIDEL	999					
	TRAVEL FEES 1/4	Girls Basketball	304	184-15		Yes	\$40.00	\$0.00
	GAME FEES 1/4	Girls Basketball	304	184-15		Yes	\$40.00	\$0.00
	SEIDEL PROC FEES 12/18	Girls Basketball	304	184-15		No	\$1.58	\$0.00
Total for Check # 16680815 :							\$81.58	\$0.00
16680819	1/4/2016	REFPAY	999					
	TIEGS PROC FEES 1/4	Girls Basketball	304	184-15		No	\$1.24	\$0.00
	TRAVEL FEES 1/4	Girls Basketball	304	184-15		Yes	\$15.00	\$0.00
	GAME FEES 1/4	Girls Basketball	304	184-15		Yes	\$55.00	\$0.00
Total for Check # 16680819 :							\$71.24	\$0.00
16711318	1/6/2016	MIKE HOLLENBECK	999					
	TRAVEL FEES 1/5	Boys Basketball	303	185-15		Yes	\$40.00	\$0.00
	GAME FEES 1/5	Boys Basketball	303	185-15		Yes	\$79.00	\$0.00
	HOLLENBECK PROC FEES 1/5	Boys Basketball	303	185-15		No	\$1.58	\$0.00
Total for Check # 16711318 :							\$120.58	\$0.00
16711328	1/6/2016	PAT ZINK	999					
	GAME FEES 1/5	Boys Basketball	303	185-15		Yes	\$79.00	\$0.00
	ZINK PROC FEES 1/5	Boys Basketball	303	185-15		No	\$1.58	\$0.00
Total for Check # 16711328 :							\$80.58	\$0.00
16711332	1/6/2016	REFPAY	999					
	MALM PROC FEES 1/5	Boys Basketball	303	185-15		No	\$1.24	\$0.00
	GAME FEES 1/5	Boys Basketball	303	185-15		Yes	\$38.00	\$0.00
Total for Check # 16711332 :							\$39.24	\$0.00
16794487	1/9/2016	PAT LANEY	999					
	GAME FEES 1/8	Boys Basketball	303	186-15		Yes	\$79.00	\$0.00
	TRAVEL FEES 1/8	Boys Basketball	303	186-15		Yes	\$40.00	\$0.00
	LANEY PROC FEES	Boys Basketball	303	186-15		No	\$1.58	\$0.00
Total for Check # 16794487 :							\$120.58	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
16794491	1/9/2016	DOM CHURCH	999					
	GAME FEES 1/8	Boys Basketball	303	186-15		Yes	\$79.00	\$0.00
	CHURCH PROC FEES	Boys Basketball	303	186-15		No	\$1.58	\$0.00
Total for Check # 16794491 :							\$80.58	\$0.00
16794495	1/9/2016	KRISTIAN CARPENTER	999					
	GAME FEES 1/8	Boys Basketball	303	186-15		Yes	\$38.00	\$0.00
	CARPENTER PROC FEES	Boys Basketball	303	186-15		No	\$1.24	\$0.00
Total for Check # 16794495 :							\$39.24	\$0.00
16838603	1/13/2016	ANDY MCCONKEY	999					
	GAME FEES 1/12	Girls Basketball	304	196-15		Yes	\$55.00	\$0.00
	TRAVEL FEES 1/12	Girls Basketball	304	196-15		Yes	\$40.00	\$0.00
	MCCONKEY PROC FEES 1/12	Girls Basketball	304	196-15		No	\$1.58	\$0.00
Total for Check # 16838603 :							\$96.58	\$0.00
16838607	1/13/2016	DOM CHURCH	999					
	GAME FEES 1/12	Girls Basketball	304	196-15		Yes	\$55.00	\$0.00
	CHURCH PROC FEES 1/13	Girls Basketball	304	196-15		No	\$1.24	\$0.00
Total for Check # 16838607 :							\$56.24	\$0.00
16884620	1/15/2016	JEFF LATHEN	999					
	GAME FEES 1/14	Boys Basketball	303	197-15		Yes	\$79.00	\$0.00
	LATHEN PROC FEES 1/14	Boys Basketball	303	197-15		No	\$1.58	\$0.00
	TRAVEL FEES 1/14	Boys Basketball	303	197-15		Yes	\$40.00	\$0.00
Total for Check # 16884620 :							\$120.58	\$0.00
16884624	1/15/2016	ADAM KEITH	999					
	GAME FEES 1/14	Boys Basketball	303	197-15		Yes	\$79.00	\$0.00
	KEITH PROC FEES 1/15	Boys Basketball	303	197-15		No	\$1.58	\$0.00
Total for Check # 16884624 :							\$80.58	\$0.00
16884628	1/15/2016	TAYLOR MALM	999					
	GAME FEES 1/14	Boys Basketball	303	197-15		Yes	\$38.00	\$0.00
	MALM PROC FEES 1/14	Boys Basketball	303	197-15		No	\$1.24	\$0.00
Total for Check # 16884628 :							\$39.24	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
16937516	1/19/2016	KEN HOBART	999				
	TRAVEL FEES 1/16	Boys Basketball	303	198-15	Yes	\$25.00	\$0.00
	HOBART PROC FEES 1/16	Boys Basketball	303	198-15	No	\$1.58	\$0.00
	GAME FEES 1/16	Boys Basketball	303	198-15	Yes	\$55.00	\$0.00
Total for Check # 16937516 :						\$81.58	\$0.00
16937520	1/19/2016	GARY GROFF	999				
	GAME FEES 1/16	Boys Basketball	303	198-15	Yes	\$55.00	\$0.00
	GROFF PROC FEES 1/16	Boys Basketball	303	198-15	No	\$1.24	\$0.00
Total for Check # 16937520 :						\$56.24	\$0.00
17081867	1/25/2016	JEFF LATHEN	999				
	TRAVEL FEES 1/19	Girls Basketball	304	199-15	Yes	\$40.00	\$0.00
	LATHEN PROC FEES 1/19	Girls Basketball	304	199-15	No	\$1.58	\$0.00
	GAME FEES 1/19	Girls Basketball	304	199-15	Yes	\$79.00	\$0.00
Total for Check # 17081867 :						\$120.58	\$0.00
17081871	1/25/2016	REFPAY	999				
	SEIDEL PROC FEES 1/19	Girls Basketball	304	199-15	No	\$1.58	\$0.00
	GAME FEES 1/19	Girls Basketball	304	199-15	Yes	\$79.00	\$0.00
Total for Check # 17081871 :						\$80.58	\$0.00
17081905	1/25/2016	RHETT MAHONEY	999				
	GAME FEES 1/22	Boys Basketball	303	207-15	Yes	\$93.00	\$0.00
	MAHONEY PROC FEES 1/22	Boys Basketball	303	207-15	No	\$1.58	\$0.00
	TRAVEL FEES 1/22	Boys Basketball	303	207-15	Yes	\$25.00	\$0.00
Total for Check # 17081905 :						\$119.58	\$0.00
17081909	1/25/2016	SHAWN KASCHMITTER	999				
	TRAVEL FEES 1/22	Boys Basketball	303	207-15	Yes	\$15.00	\$0.00
	GAME FEES 1/22	Boys Basketball	303	207-15	Yes	\$93.00	\$0.00
	KASCHMITTER PROC FEES 1/22	Boys Basketball	303	207-15	No	\$1.58	\$0.00
Total for Check # 17081909 :						\$109.58	\$0.00

Sequential List of Checks By Check Number

JANUARY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
17127220	1/27/2016	REFPAY	999					
	HANSEN PROC FEES 1/26	Girls Basketball	304	214-15		No	\$1.58	\$0.00
	TRAVEL FEES 1/26	Girls Basketball	304	214-15		Yes	\$40.00	\$0.00
	GAME FEES 1/26	Girls Basketball	304	214-15		Yes	\$79.00	\$0.00
Total for Check # 17127220 :							\$120.58	\$0.00
17127224	1/27/2016	REFPAY	999					
	ROY PROC FEES 1/26	Girls Basketball	304	214-15		No	\$1.58	\$0.00
	GAME FEES 1/26	Girls Basketball	304	214-15		Yes	\$79.00	\$0.00
Total for Check # 17127224 :							\$80.58	\$0.00
17177016	1/29/2016	RHONDA SEITZ	999					
	TRAVEL FEES 1/28	JH Volleyball	319	221-15		Yes	\$25.00	\$0.00
	GAME FEES 1/28	JH Volleyball	319	221-15		Yes	\$44.00	\$0.00
	SEITZ PROC FEES 1/28	JH Volleyball	319	221-15		No	\$1.24	\$0.00
Total for Check # 17177016 :							\$70.24	\$0.00
Total of all Checks Selected:							7,504.78	\$0.00

Sequential List of Activity Transfer
JANUARY 2016 FSY 2015/2016

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
192-15							
751	1/8/2016	210	0	507	0	\$4.81	DEP # 33 SALES TAX
		Events Passes		Sales Tax			
752	1/8/2016	303	0	507	0	\$21.45	DEP #32 SALES TAX
		Boys Basketball		Sales Tax			
753	1/8/2016	303	0	507	0	\$9.06	DEP #33 SALES TAX
		Boys Basketball		Sales Tax			
754	1/8/2016	304	0	507	0	\$4.70	DEP #32 SALES TAX
		Girls Basketball		Sales Tax			
755	1/8/2016	334	0	507	0	\$7.45	DEP #32 SALES TAX
		Concessions		Sales Tax			
756	1/8/2016	334	0	507	0	\$25.62	DEP #33 SALES TAX
		Concessions		Sales Tax			
757	1/8/2016	334	0	507	0	\$1.78	DEP #BC38 SALES TAX
		Concessions		Sales Tax			
758	1/8/2016	431	0	507	0	\$1.53	DEP #34 SALES TAX
		Graduation 2024		Sales Tax			

Sequential List of Activity Transfer
JANUARY 2016 FSY 2015/2016

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
225-15	759	1/29/2016	303	0	507	0	\$14.26	DEP #36 SALES TAX
			Boys Basketball		Sales Tax			
	760	1/29/2016	303	0	507	0	\$17.09	DEP #37 SALES TAX
			Boys Basketball		Sales Tax			
	761	1/29/2016	303	0	507	0	\$42.57	DEP #38 SALES TAX
			Boys Basketball		Sales Tax			
	762	1/29/2016	303	0	507	0	\$17.32	DEP #39 SALES TAX
			Boys Basketball		Sales Tax			
	763	1/29/2016	304	0	507	0	\$2.38	DEP #36 SALES TAX
			Girls Basketball		Sales Tax			
	764	1/29/2016	304	0	507	0	\$9.96	DEP #37 SALES TAX
			Girls Basketball		Sales Tax			
	765	1/29/2016	304	0	507	0	\$0.79	DEP #BC44 SALES TAX
			Girls Basketball		Sales Tax			
	766	1/29/2016	304	0	507	0	\$11.66	DEP #39 SALES TAX
			Girls Basketball		Sales Tax			
	767	1/29/2016	305	0	507	0	\$16.64	DEP #36 SALES TAX
			B.P.A.		Sales Tax			
	768	1/29/2016	334	0	507	0	\$22.75	DEP #35 SALES TAX
			Concessions		Sales Tax			
	769	1/29/2016	334	0	507	0	\$4.33	DEP #BC40 SALES TAX
			Concessions		Sales Tax			
	770	1/29/2016	334	0	507	0	\$30.48	DEP #36 SALES TAX
			Concessions		Sales Tax			
	771	1/29/2016	334	0	507	0	\$1.58	DEP #BC41 SALES TAX
			Concessions		Sales Tax			
	772	1/29/2016	334	0	507	0	\$3.51	DEP #BC42 SALES TAX
			Concessions		Sales Tax			
	773	1/29/2016	334	0	507	0	\$21.17	DEP #37 SALES TAX
			Concessions		Sales Tax			
	774	1/29/2016	334	0	507	0	\$2.69	DEP #BC43 SALES TAX
			Concessions		Sales Tax			
	775	1/29/2016	334	0	507	0	\$21.28	DEP #38 SALES TAX
			Concessions		Sales Tax			
	776	1/29/2016	334	0	507	0	\$0.51	DEP #BC44 SALES TAX
			Concessions		Sales Tax			
	777	1/29/2016	334	0	507	0	\$16.23	DEP #39 SALES TAX
			Concessions		Sales Tax			
	778	1/29/2016	334	0	507	0	\$0.06	DEP #40 SALES TAX
			Concessions		Sales Tax			
	779	1/29/2016	335	0	507	0	\$3.11	DEP #37 SALES TAX
			FFA		Sales Tax			
	780	1/29/2016	431	0	507	0	\$3.23	DEP #35 SALES TAX
			Graduation 2024		Sales Tax			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
781	1/29/2016	431	0	507	0	\$19.02	DEP #36 SALES TAX
		Graduation 2024		Sales Tax			
782	1/29/2016	431	0	507	0	\$45.06	DEP #37 SALES TAX
		Graduation 2024		Sales Tax			
Total:						404.08	

General Ledger Report

Financial Report

JANUARY 2016 FSY 2015/2016

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

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$1,229.10	\$0.00	\$0.00	\$0.00	\$1,229.10	\$0.00	\$1,229.10
000205	Student Council	\$4,880.40	\$73.35	(\$21.60)	\$0.00	\$4,932.15	\$0.00	\$4,932.15
000206	Student Recognition Fund	\$800.94	\$0.00	\$0.00	\$0.00	\$800.94	\$0.00	\$800.94
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)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$735.85	\$85.00	\$0.00	(\$4.81)	\$816.04	\$0.00	\$816.04
Group Total		\$5,926.29	\$158.35	(\$21.60)	(\$4.81)	\$6,058.23	\$0.00	\$6,058.23
000301	Annual Staff	\$2,147.23	\$337.00	\$0.00	\$0.00	\$2,484.23	\$0.00	\$2,484.23
000302	Cheerleaders	\$852.72	\$0.00	\$0.00	\$0.00	\$852.72	\$0.00	\$852.72
000303	Boys Basketball	\$515.35	\$2,366.00	(\$1,664.30)	(\$121.75)	\$1,095.30	\$0.00	\$1,095.30
000304	Girls Basketball	\$712.87	\$521.00	(\$749.17)	(\$29.49)	\$455.21	\$0.00	\$455.21
000305	B.P.A.	\$1,395.83	\$319.00	\$0.00	(\$16.64)	\$1,698.19	\$0.00	\$1,698.19
000306	Honor Society	\$286.28	\$25.00	\$0.00	\$0.00	\$311.28	\$0.00	\$311.28
000307	Uniforms	\$1,580.03	\$853.02	\$0.00	\$0.00	\$2,433.05	\$0.00	\$2,433.05
000308	Football	(\$1,661.64)	\$0.00	\$0.00	\$0.00	(\$1,661.64)	\$0.00	(\$1,661.64)
000309	Volleyball	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
000310	At-Risk Fund	\$976.28	\$150.00	\$0.00	\$0.00	\$1,126.28	\$0.00	\$1,126.28
000311	Track	\$261.93	\$0.00	(\$35.00)	\$0.00	\$226.93	\$0.00	\$226.93
000312	Baseball	(\$4,077.41)	\$0.00	\$0.00	\$0.00	(\$4,077.41)	\$0.00	(\$4,077.41)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$602.88)	\$0.00	\$0.00	\$0.00	(\$602.88)	\$0.00	(\$602.88)
000315	Elementary	\$2,111.83	\$767.40	\$0.00	\$0.00	\$2,879.23	\$0.00	\$2,879.23
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	(\$464.44)	\$0.00	\$0.00	\$0.00	(\$464.44)	\$0.00	(\$464.44)
000319	JH Volleyball	\$923.67	\$0.00	(\$90.24)	\$0.00	\$833.43	\$0.00	\$833.43
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,666.50	\$89.85	\$0.00	\$0.00	\$2,756.35	\$0.00	\$2,756.35
000322	F.C.C.L.A.	(\$1,208.10)	\$0.00	\$0.00	\$0.00	(\$1,208.10)	\$0.00	(\$1,208.10)
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$230.04	\$25.00	\$0.00	\$0.00	\$255.04	\$0.00	\$255.04
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	\$87.78	\$380.00	(\$236.00)	\$0.00	\$231.78	\$0.00	\$231.78
000334	Concessions	\$1,464.94	\$2,823.85	(\$1,878.88)	(\$159.44)	\$2,250.47	\$0.00	\$2,250.47

General Ledger Report

Financial Report

JANUARY 2016 FSY 2015/2016

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

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$6,367.12	\$373.00	(\$1,137.00)	(\$3.11)	\$5,600.01	\$0.00	\$5,600.01
000336	Greenhouse Project	\$1,013.65	\$0.00	\$0.00	\$0.00	\$1,013.65	\$0.00	\$1,013.65
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$1,269.34)	\$0.00	\$0.00	\$0.00	(\$1,269.34)	\$0.00	(\$1,269.34)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
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	\$1,160.37	\$0.00	\$0.00	\$0.00	\$1,160.37	\$0.00	\$1,160.37
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00)
Group Total		\$23,818.95	\$9,030.12	(\$5,790.59)	(\$330.43)	\$26,728.05	\$0.00	\$26,728.05
000401	Senior Class	\$935.43	\$685.04	\$0.00	\$0.00	\$1,620.47	\$0.00	\$1,620.47
000402	Junior Class	\$745.31	\$110.00	\$0.00	\$0.00	\$855.31	\$0.00	\$855.31
000403	Sophomore Class	\$212.36	\$0.00	\$0.00	\$0.00	\$212.36	\$0.00	\$212.36
000404	Freshmen Class	\$326.94	\$0.00	\$0.00	\$0.00	\$326.94	\$0.00	\$326.94
000405	8th Graders	\$321.45	\$0.00	\$0.00	\$0.00	\$321.45	\$0.00	\$321.45
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
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	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

JANUARY 2016 FSY 2015/2016

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

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,742.73	\$1,216.00	(\$81.00)	(\$68.84)	\$2,808.89	\$0.00	\$2,808.89
Group Total		\$13,774.33	\$2,011.04	(\$81.00)	(\$68.84)	\$15,635.53	\$0.00	\$15,635.53
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$426.76	\$10.00	(\$10.00)	\$0.00	\$426.76	\$0.00	\$426.76
000504	Interest	\$71.41	\$0.13	\$0.00	\$0.00	\$71.54	\$0.00	\$71.54
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	\$514.03	\$0.00	\$0.00	\$0.00	\$514.03	\$0.00	\$514.03
000507	Sales Tax	\$1,601.58	\$0.00	(\$1,601.59)	\$404.08	\$404.07	\$0.00	\$404.07
Group Total		\$4,701.99	\$10.13	(\$1,611.59)	\$404.08	\$3,504.61	\$0.00	\$3,504.61
Grand Total		\$48,221.56	\$11,209.64	(\$7,504.78)	\$0.00	\$51,926.42	\$0.00	\$51,926.42

General Ledger Report

Financial Report

JANUARY 2016 FSY 2015/2016

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

Activity Accounts

From Acct: 1
To Account: 999999

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	\$11,209.64	\$0.00	(\$11,209.64)	\$0.00	\$0.00	\$0.00
992	Checking	\$13,331.80	\$0.00	(\$5,638.40)	\$11,209.64	\$18,903.04	\$0.00	\$18,903.04
993	Savings	\$32,312.46	\$0.00	\$0.00	\$0.00	\$32,312.46	\$0.00	\$32,312.46
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	\$2,569.65	\$0.00	(\$1,866.38)	\$0.00	\$703.27	\$0.00	\$703.27
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$48,221.56	\$11,209.64	(\$7,504.78)	\$0.00	\$51,926.42	\$0.00	\$51,926.42

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:	1/1/2016
To Date:	1/31/2016

Checking Account

992

Ending Balance on Statement dated 1/31/2016 ->	\$20,302.50
Add: Outstanding Deposits (Bank Deposits) -> +	\$7.00
Less Outstanding Checks:	\$1,406.46
Checking Cash Balance as of 1/31/2016	\$18,903.04 ***
Cash Balance for Checking as of 1/1/2016	\$13,331.80
Add: Total Deposits (Bank Deposits)	\$11,209.64
Less: Total Checks and Withdrawals	(\$5,638.40)
Computer Cash Balance as of 1/31/2016	\$18,903.04 ***

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	\$11,209.64	\$0.00	(\$11,209.64)	\$0.00
992	Checking	\$13,331.80	\$0.00	(\$5,638.40)	\$11,209.64	\$18,903.04 ***
993	Savings	\$32,312.46	\$0.00	\$0.00	\$0.00	\$32,312.46
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	\$2,569.65	\$0.00	(\$1,866.38)	\$0.00	\$703.27
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$48,221.56	\$11,209.64	(\$7,504.78)	\$0.00	\$51,926.42

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
JANUARY 2016 FSY 2015/2016**

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

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$11,209.64	\$0.00	\$0.00	(\$11,209.64)	\$0.00
992 Checking	\$13,331.80	\$0.00	(\$5,638.40)	\$11,209.64	\$0.00	\$18,903.04
993 Savings	\$32,312.46	\$0.00	\$0.00	\$0.00	\$0.00	\$32,312.46
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	\$2,569.65	\$0.00	(\$1,866.38)	\$0.00	\$0.00	\$703.27
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$48,221.56	\$11,209.64	(\$7,504.78)	\$11,209.64	(\$11,209.64) *	\$51,926.42

RECONCILIATION

Beginning Ledger Balance	\$48,221.56	Balance per Bank Statement:	\$20,302.50
Add: Receipts + Transfer In:	\$22,419.28	Ending Balance Other GL Accounts:	\$33,023.38
Sub-Total:	\$70,640.84	Add: Deposits in Transit:	\$7.00
Less: Expenditures + Transfer Out:	\$18,714.42	Sub-Total:	\$53,332.88
Ending Ledger Balance: *	\$51,926.42	Less Outstanding Checks	\$1,406.46
		Actual Cash Balance: *	\$51,926.42

*** 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