

Sequential List of Receipts
 NOVEMBER 2016 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1101 UPLOAD FOR OFFICIALS	11/2/2016	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 1101						\$1,000.00	
1102 GOECKNER,D-- BTTRBRDS#11356	11/3/2016	K	PATRONS PATRONS	335	FFA	\$108.00	991
DROEGMILLER,H-- BTTRBRDS#11356		K	PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 1102						\$168.00	
1103 BECK,S-- BTTRBRD#11353	11/2/2016	C	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1103						\$12.00	
1104 SCHWARTZ,M-- DUES#11352	11/2/2016	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
SCHWARTZ,K-- DUES#11352		C	STUDENTS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 1104						\$50.00	
1105 SCHWARTZ,N/A-- BOOSTER#11351	11/2/2016	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1105						\$25.00	
1106 HERNDON,J-- FLOWERS#11350	11/1/2016	C	PATRONS PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 1106						\$10.00	
1107 RIGGERS,A-- BTTRBRDS#11349	11/1/2016	K	PATRONS PATRONS	335	FFA	\$24.00	991
RIGGERS,A-- BTTRBRD#11349		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1107						\$36.00	
1108 OSBURN,T-- BTTRBRDS#11348	11/1/2016	C	PATRONS PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 1108						\$36.00	
1119 CONNERLEY,C-- BTTRBRDS#11374	11/10/2016	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1119						\$24.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1120	11/10/2016		PATRONS				
OSBURN,C-- BTTRBRD#11373		K	PATRONS	335 FFA		\$12.00	991
HEATH,F-- BTTRBRDS#11373		K	PATRONS	335 FFA		\$24.00	991
TURNBULL,P-- BTTRBRD#11373		K	PATRONS	335 FFA		\$12.00	991
FREEBERG,K-- BTTRBRDS#11373		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1120						\$72.00	
1121	11/10/2016		PATRONS				
MXD BAGS-- CASH#11372		C	PATRONS	433 Graduation 2025		\$109.00	991
MXD BAGS--CKS#11372		K	PATRONS	433 Graduation 2025		\$295.00	991
Total-> Receipt-> Number: 1121						\$404.00	
1122	11/10/2016		PATRONS				
STIGUM,B-- BTTRBRDS#11371		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1122						\$24.00	
1123	11/9/2016		PATRONS				
LUNDERS,D-- BTTRBRDS#11370		K	PATRONS	335 FFA		\$48.00	991
BOVEY,K-- BTTRBRDS#11370		K	PATRONS	335 FFA		\$24.00	991
JOHNSON,K-- BTTRBRDS#11370		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1123						\$96.00	
1124	11/9/2016		PATRONS				
RIGGERS,S/J-- BOOSTER#11369		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 1124						\$50.00	
1125	11/8/2016		PATRONS				
BOVEY,K-- BTTRBRDS#11368		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1125						\$36.00	
1126	11/8/2016		PATRONS				
MATTSON,K--MXD BAGS#11366		K	PATRONS	433 Graduation 2025		\$28.00	991
BECK,A--MXD BAGS#11366		K	PATRONS	433 Graduation 2025		\$17.00	991
ADAMS,K--MXD BAGS#11366		K	PATRONS	433 Graduation 2025		\$75.00	991
RICHARDSON,T--MXD BAGS#11366		K	PATRONS	433 Graduation 2025		\$85.00	991
BALL,R--MXD BAGS#11366		K	PATRONS	433 Graduation 2025		\$52.00	991
Total-> Receipt-> Number: 1126						\$257.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1127 BRINKLEY,K--2001 YRBK#11365	11/7/2016	C	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1127						\$20.00	
1128 BRASHEAR,J-- JERSEY#11364	11/7/2016	C	PATRONS PATRONS	303	Boys Basketball	\$25.00	991
BRASHEAR,D-- JERSEY#11364		C	PATRONS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 1128						\$50.00	
1129 LK CTY INN--YRBK AD#11363	11/7/2016	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1129						\$20.00	
1130 CREA,E--ACT CD#11362	11/7/2016	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 1130						\$10.00	
1131 RANDALL,S-- DUES#11361	11/7/2016	K	STUDENTS STUDENTS	305	B.P.A.	\$25.00	991
RANDALL,A-- JACKET#11361		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 1131						\$75.00	
1132 HAMBLY,T-- JERSEY#11360	11/7/2016	K	STUDENTS STUDENTS	303	Boys Basketball	\$25.00	991
Total-> Receipt-> Number: 1132						\$25.00	
1133 LORENTZ,R--YRBK AD#11358	11/3/2016	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1133						\$20.00	
1134 LOWE,A-- FLOWERS#11357	11/3/2016	C	PATRONS PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 1134						\$10.00	
1135 BNKCRD INTRCHG FEES	11/7/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$2.14	991
BNKCRD DSCNT FEES		E	HIGHLAND DIST. #305	205	Student Council	\$4.39	991
BANKCARD FEES		E	HIGHLAND DIST. #305	205	Student Council	\$5.56	991
Total-> Receipt-> Number: 1135						\$12.09	
1136 JOHNSON,A-- BTTRBRDS#11393	11/17/2016	C	PATRONS PATRONS	335	FFA	\$24.00	991
LUNDERS,B-- BTTRBRDS#11393		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1136						\$48.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1137 HEITSTUMAN,S-- FLOWERS#11392	11/17/2016	K	PATRONS PATRONS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 1137						\$15.00	
1138 MACH REV 10/28 #11391 MACH REV 8/26 #11391	11/17/2016	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$20.10	991
		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$4.31	991
Total-> Receipt-> Number: 1138						\$24.41	
1139 JOHNSON,A-- BTRRBRDS#11390 KINZER,N-- BTTRBRD#11390	11/16/2016	C	PATRONS PATRONS	335	FFA	\$92.00	991
		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1139						\$104.00	
1140 GBB CONC 11/15 #11389	11/16/2016	C	PATRONS PATRONS	334	Concessions	\$169.50	991
Total-> Receipt-> Number: 1140						\$169.50	
1141 GBB GATE 11/15 #11388	11/16/2016	C	PATRONS PATRONS	304	Girls Basketball	\$131.00	991
Total-> Receipt-> Number: 1141						\$131.00	
1142 50/50 RAFF 11/15 #11387	11/16/2016	C	PATRONS PATRONS	401	Senior Class	\$72.00	991
Total-> Receipt-> Number: 1142						\$72.00	
1143 HEITSTUMAN,S-- BTTRBRDS#11386 ARNZEN,C-- BTTRBRDS#11386 BOVEY,L-- BTTRBRDS#11386 GEHRING,R-- BTTRBRDS#11386 CARRICO,B-- BTTRBRDS#11386	11/16/2016	K	PATRONS PATRONS	335	FFA	\$24.00	991
		K	PATRONS	335	FFA	\$36.00	991
		K	PATRONS	335	FFA	\$36.00	991
		C	PATRONS	335	FFA	\$24.00	991
		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1143						\$144.00	
1144 ADV ROOM FAIRFIELD INN#11384 ADV ROOM LAQUINTA#11384	11/16/2016	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$91.00	991
		K	HIGHLAND DIST. #305	335	FFA	\$89.00	991
Total-> Receipt-> Number: 1144						\$180.00	
1145 NWSLTTR POSTAGE#11383	11/15/2016	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$68.30	991
Total-> Receipt-> Number: 1145						\$68.30	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1146 CMFFA S&A DONATION#11382	11/15/2016	K	PATRONS PATRONS	335 FFA		\$200.00	991
Total-> Receipt-> Number: 1146						\$200.00	
1147 ROWLAND,H--MXD BGS#11381 OUSNAMER,B--MXD BGS#11381 OSBURN,T--MXD BGS#11381 SPENCER,J--MXD BGS#11381 OSBURN,T--MXD BGS#11381 THOMASON,G--MXD BGS#11381 VONBARGEN,J--MXD BGS#11381	11/15/2016	K	PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS PATRONS	433 Graduation 2025		\$54.00 \$45.00 \$19.00 \$52.00 \$38.00 \$37.00 \$25.00	991 991 991 991 991 991 991 991
Total-> Receipt-> Number: 1147						\$270.00	
1148 WOLTERING,L-- BTTRBRD#11380	11/14/2016	K	PATRONS PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1148						\$12.00	
1149 COLTON,C-- BTTRBRDS#11379 WRIGHT,S-- BTTRBRDS#11379	11/14/2016	K C	PATRONS PATRONS PATRONS	335 FFA 335 FFA		\$72.00 \$36.00	991 991
Total-> Receipt-> Number: 1149						\$108.00	
1150 CROW,J-- BTTRBRD#11378 ZENNER,K-- BTTRBRDS#11378	11/14/2016	K K	PATRONS PATRONS PATRONS	335 FFA 335 FFA		\$12.00 \$24.00	991 991
Total-> Receipt-> Number: 1150						\$36.00	
1151 BOVEY,L-- BTTRBRDS#11377	11/14/2016	K	PATRONS PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1151						\$36.00	
1152 SCHUMACHER,S--MXD BGS#11376 ZENNER,K--MXD BGS#11376 CASH SALES--MXD BGS#11376	11/14/2016	K K C	PATRONS PATRONS PATRONS PATRONS	433 Graduation 2025		\$14.00 \$34.00 \$50.00	991 991 991
Total-> Receipt-> Number: 1152						\$98.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1153	11/11/2016		PATRONS				
BOVEY,K--MACH ERROR#11375		C	PATRONS	321	Pop Machines	(\$2.00)	991
BOVEY,K--DT PEPSI#11375		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1153						(\$1.00)	
1154	11/22/2016		PATRONS				
CASH SALES-- BTTRBRDS#11407		C	PATRONS	335	FFA	\$133.00	991
TRAUTMAN,L-- BTTRBRDS#11407		K	PATRONS	335	FFA	\$24.00	991
HAIGHT,M-- BTTRBRDS#11407		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 1154						\$205.00	
1155	11/22/2016		PATRONS				
CROW,J-- BTTRBRD#11406		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1155						\$12.00	
1156	11/22/2016		PATRONS				
GBB CONC 11/18 #11405		C	PATRONS	334	Concessions	\$160.25	991
Total-> Receipt-> Number: 1156						\$160.25	
1157	11/22/2016		PATRONS				
GBB GATE 11/18 #11404		C	PATRONS	304	Girls Basketball	\$69.00	991
Total-> Receipt-> Number: 1157						\$69.00	
1158	11/22/2016		PATRONS				
SLAWSON,J-- BTTRBRDS#11403		K	PATRONS	335	FFA	\$96.00	991
TIEDE,J-- BTTRBRD#11403		K	PATRONS	335	FFA	\$12.00	991
PENTZER,S-- BTTRBRDS#11403		K	PATRONS	335	FFA	\$48.00	991
CASH SALES-- BTTRBRDS#11403		C	PATRONS	335	FFA	\$110.00	991
Total-> Receipt-> Number: 1158						\$266.00	
1159	11/22/2016		PATRONS				
HORROCKS,F-- FLOWERS#11402		C	PATRONS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 1159						\$15.00	
1160	11/22/2016		STUDENTS				
JOHNSON,E-- WARMUPS#11401		K	STUDENTS	304	Girls Basketball	\$25.00	991
JOHNSON,A--WARMUPS #11401		K	STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 1160						\$50.00	
1161	11/21/2016		PATRONS				
TRI-CO--YRBK AD#11400		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1161						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1162 ASKER,M--MACH ERROR#11399	11/21/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1162						(\$1.00)	
1163 SCHWARTZ,A-- BTTRBRDS#11398	11/21/2016	K	PATRONS PATRONS	335	FFA	\$24.00	991
REMSBURG,L-- BTTRBRDS#11398		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 1163						\$72.00	
1164 WYNOTT,M-- BTTRBRDS#11397	11/21/2016	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1164						\$24.00	
1165 ENGEL,K-MXD BAGS#11396	11/21/2016	K	PATRONS PATRONS	433	Graduation 2025	\$71.00	991
YOCHUM,T--MXD BAGS#11396		K	PATRONS	433	Graduation 2025	\$45.00	991
CASH SALES--MXD BAGS #11396		K	PATRONS	433	Graduation 2025	\$225.00	991
Total-> Receipt-> Number: 1165						\$341.00	
1166 IMEL,S--MXD BAGS#11395	11/21/2016	K	PATRONS PATRONS	433	Graduation 2025	\$35.00	991
SHEETS,D--MXD BAGS#11395		K	PATRONS	433	Graduation 2025	\$18.00	991
IMEL,C--MXD BAGS#11395		K	PATRONS	433	Graduation 2025	\$38.00	991
OTT,M--MXD BAGS#11395		K	PATRONS	433	Graduation 2025	\$66.00	991
SHEETS,D--MXD BAGS#11395		K	PATRONS	433	Graduation 2025	\$29.00	991
Total-> Receipt-> Number: 1166						\$186.00	
1167 RIGGERS,A-- BTTRBRD#11394	11/21/2016	K	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1167						\$12.00	
1168 BNKCRD DSCNT FEE	11/29/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$17.88	991
BNKCRD INTRCHNG FEE		E	HIGHLAND DIST. #305	205	Student Council	\$14.49	991
BANKCARD FEE		E	HIGHLAND DIST. #305	205	Student Council	\$5.08	991
Total-> Receipt-> Number: 1168						\$37.45	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1169	11/29/2016		PATRONS				
TYLER,T--MXD BGS #11434		K	PATRONS	433	Graduation 2025	\$26.00	991
GORRINGE,K--MXD BGS#11434		K	PATRONS	433	Graduation 2025	\$83.00	991
Total-> Receipt-> Number: 1169						\$109.00	
1170	11/29/2016		PATRONS				
GOECKNER,L--MXD BGS#11433		K	PATRONS	433	Graduation 2025	\$19.00	991
CROW,J--MXD BGS#11433		K	PATRONS	433	Graduation 2025	\$19.00	991
KNOWLTON,C--MXD BGS#11433		K	PATRONS	433	Graduation 2025	\$70.00	991
KNOWLTON,E--MXD BGS#11433		K	PATRONS	433	Graduation 2025	\$201.00	991
HOWE,A--MXD BGS#11433		K	PATRONS	433	Graduation 2025	\$25.00	991
WASSMUTH,S--MXD BGS#11433		K	PATRONS	433	Graduation 2025	\$50.00	991
MATTSON,K--MXD BGS#11433		K	PATRONS	433	Graduation 2025	\$47.00	991
Total-> Receipt-> Number: 1170						\$431.00	
1171	11/29/2016		PATRONS				
KINZER,N--MXD BGS#11432		K	PATRONS	433	Graduation 2025	\$26.00	991
FREI,D--MXD BGS#11432		K	PATRONS	433	Graduation 2025	\$44.00	991
THOMASON,M--MXD BGS#11432		K	PATRONS	433	Graduation 2025	\$46.00	991
ST.JOHN,J--MXD BGS#11432		K	PATRONS	433	Graduation 2025	\$40.00	991
KIRKLAND,J--MXD BGS#11432		K	PATRONS	433	Graduation 2025	\$72.00	991
MURDOCK,J--MXD BGS#11432		K	PATRONS	433	Graduation 2025	\$29.00	991
REHDER,D--MXD BGS#11432		K	PATRONS	433	Graduation 2025	\$28.00	991
Total-> Receipt-> Number: 1171						\$285.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1172	11/29/2016		PATRONS				
YOCHUM,J--MXD BGS#11431		K	PATRONS	433	Graduation 2025	\$28.00	991
CULBERTSON,L--MXD BGS#11431		K	PATRONS	433	Graduation 2025	\$23.00	991
LUNDERSTADT,D--MXD BGS#11431		K	PATRONS	433	Graduation 2025	\$23.32	991
OSBURN,D--MXD BGS#11431		K	PATRONS	433	Graduation 2025	\$41.00	991
JACKSON,S--MXD BGS#11431		K	PATRONS	433	Graduation 2025	\$41.00	991
RICHARDSON,G--MXD BGS#11431		K	PATRONS	433	Graduation 2025	\$112.00	991
RICHARDSON,T--MXD BGS#11431		K	PATRONS	433	Graduation 2025	\$117.00	991
Total-> Receipt-> Number: 1172						\$385.32	
1173	11/29/2016		PATRONS				
FREL,B--BOOSTER#11430		K	PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 1173						\$25.00	
1174	11/29/2016		PATRONS				
GRIMES,T-- BTTRBRD#11428		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1174						\$12.00	
1175	11/28/2016		STUDENTS				
SCHWARTZ,K-- JERSEY/NAME#11427		K	STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 1175						\$28.00	
1176	11/28/2016		PATRONS				
VARGAS,A-- BTTRBRDS#11425		K	PATRONS	335	FFA	\$48.00	991
RIXEY,C-- BTTRBRDDS#11425		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 1176						\$96.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1177	11/28/2016		PATRONS				
LOPEZ,S-- BTTRBRDS#11424		K	PATRONS	335 FFA		\$24.00	991
MENDALL,D-- BTTRBRDS#11424		K	PATRONS	335 FFA		\$24.00	991
VARGAS,J-- BTTRBRDS#11424		K	PATRONS	335 FFA		\$24.00	991
VARGAS,A-- BTTRBRD#11424		K	PATRONS	335 FFA		\$12.00	991
CASH SALES-- BTTRBRDS#11424		C	PATRONS	335 FFA		\$48.00	991
TORRES,L-- BTTRBRD#11424		K	PATRONS	335 FFA		\$12.00	991
LOPEZ,M-- BTTRBRD#11424		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1177						\$156.00	
1178	11/28/2016		PATRONS				
GOECKNER,L-- BTTRBRDS#11423		K	PATRONS	335 FFA		\$36.00	991
BEHLER,D-- BTTRBRDS#11423		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1178						\$60.00	
1179	11/28/2016		PATRONS				
GBB CONCESS 11/22#11422		C	PATRONS	334 Concessions		\$44.50	991
Total-> Receipt-> Number: 1179						\$44.50	
1180	11/28/2016		PATRONS				
GBB GATE 11/22 #11421		C	PATRONS	304 Girls Basketball		\$93.00	991
Total-> Receipt-> Number: 1180						\$93.00	
1181	11/28/2016		STUDENTS				
GRIMES,E-- WARMUP#11420		K	STUDENTS	304 Girls Basketball		\$25.00	991
CONNERLEY,M-- WARMUP#11420		K	STUDENTS	304 Girls Basketball		\$25.00	991
DAU,A--WARMUP#11420		C	STUDENTS	304 Girls Basketball		\$25.00	991
HOVEY,S-- WARMUP#11420		K	STUDENTS	304 Girls Basketball		\$25.00	991
DAVIS,A-- WARMUP#11420		C	STUDENTS	304 Girls Basketball		\$25.00	991
Total-> Receipt-> Number: 1181						\$125.00	
1182	11/28/2016		PATRONS				
SMITH,R/R-- DONATION#11419		K	PATRONS	204 Music		\$400.00	991
SMITH,R/R-- DONATION#11419		K	PATRONS	307 Uniforms		\$200.00	991
SMITH,R/R--SHARING TREE DONATION#11419		K	PATRONS	310 At-Risk Fund		\$400.00	991
Total-> Receipt-> Number: 1182						\$1,000.00	

Sequential List of Receipts

NOVEMBER 2016 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1183	11/28/2016		PATRONS				
CASH SALES-- BTTRBRDS#11418		C	PATRONS	335 FFA		\$120.00	991
WIMBERLEY,J-- BTTRBRDS#11418		K	PATRONS	335 FFA		\$36.00	991
WIMBERLEY,J-- BTTRBRD#11418		K	PATRONS	335 FFA		\$12.00	991
LONDON,V-- BTTRBRDS#11418		K	PATRONS	335 FFA		\$36.00	991
YOUNGREN,M-- BTTRBRDS#11418		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1183						\$228.00	
1184	11/28/2016		PATRONS				
SHEPPARD,M-- BTTRBRDS#11417		C	PATRONS	335 FFA		\$121.00	991
Total-> Receipt-> Number: 1184						\$121.00	
1185	11/28/2016		PATRONS				
HAMBLY-- BTTRBRDS#11416		C	PATRONS	335 FFA		\$25.00	991
HAMBLY,D-- BTTRBRDS#11416		K	PATRONS	335 FFA		\$25.00	991
WASSMUTH,S-- BTTRBRDS#11416		K	PATRONS	335 FFA		\$156.00	991
MURDOCK,J-- BTTRBRDS#11416		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1185						\$242.00	
1186	11/28/2016		PATRONS				
BURNS,J-- BTTRBRDS#11415		K	PATRONS	335 FFA		\$24.00	991
SCHWARTZ,K-- BTTRBRD#11415		K	PATRONS	335 FFA		\$12.00	991
BURNS,T-- BTTRBRDS#11415		K	PATRONS	335 FFA		\$24.00	991
SCHWARTZ,M-- BTTRBRD#11415		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1186						\$72.00	
1187	11/28/2016		PATRONS				
RUDOLPH,D-- BTTRBRDS#11414		K	PATRONS	335 FFA		\$24.00	991
MARTIN,C-- BTTRBRDS#11414		K	PATRONS	335 FFA		\$36.00	991
JOHNSON,A-- BTTRBRD#11414		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1187						\$72.00	

Sequential List of Receipts
 NOVEMBER 2016 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1188	11/28/2016		PATRONS				
BECK,A-- BTTRBRDS#11413		K	PATRONS	335 FFA		\$36.00	991
PENTZER,C-- BTTRBRDS#11413		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 1188						\$84.00	
1189	11/28/2016		PATRONS				
RAUCH,T-- BTTRBRDS#11412		K	PATRONS	335 FFA		\$48.00	991
BRAMMER,S-- BTTRBRDS#11412		K	PATRONS	335 FFA		\$204.00	991
Total-> Receipt-> Number: 1189						\$252.00	
1190	11/28/2016		PATRONS				
BARTMAN,T-- BTTRBRDS#11411		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1190						\$24.00	
1191	11/28/2016		STUDENTS				
HAMBLY,M-- WARMUP#11410		K	STUDENTS	304 Girls Basketball		\$25.00	991
Total-> Receipt-> Number: 1191						\$25.00	
1192	11/28/2016		STUDENTS				
DAVIS,H-- JERSEY/NAME#11409		K	STUDENTS	303 Boys Basketball		\$28.00	991
Total-> Receipt-> Number: 1192						\$28.00	
1199	11/30/2016		PATRONS				
BECK,J--WDDNG FLOWERS#11436		K	PATRONS	335 FFA		\$75.00	991
Total-> Receipt-> Number: 1199						\$75.00	
1200	11/30/2016		PATRONS				
WLKNG TACOS 11/29 #11435		C	PATRONS	305 B.P.A.		\$440.50	991
Total-> Receipt-> Number: 1200						\$440.50	
1202	11/1/2016		STATE INVESTMENT POOL				
SIP INT DEP--NOV 16		E	STATE INVESTMENT POO	506 Inv. Pool Interest		\$17.35	991
Total-> Receipt-> Number: 1202						\$17.35	
1203	11/30/2016		WELLS FARGO				
INT DEP--NOV 16		E	WELLS FARGO	504 Interest		\$0.15	991
Total-> Receipt-> Number: 1203						\$0.15	
10016	11/2/2016		PATRONS				
RANDALL,S--BTTRBRD #11354		R	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 10016						\$12.00	
10017	11/3/2016		PATRONS				
YOCHUM,J--HOT LUNCH#11359		R	PATRONS	502 Reserve		\$12.00	991
Total-> Receipt-> Number: 10017						\$12.00	

Sequential List of Receipts

NOVEMBER 2016 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10018 ANDERSON,M--HOT LUNCHES#11408	11/22/2016	R	PATRONS PATRONS	502	Reserve	\$60.00	991
Total-> Receipt-> Number: 10018						\$60.00	
10019 YOCHUM,J--HOT LUNCH#11429	11/29/2016	R	PATRONS PATRONS	502	Reserve	\$4.00	991
Total-> Receipt-> Number: 10019						\$4.00	
Total:						\$10,344.82	

Totals by Payment Type:

Cash =	\$2,367.75
Check =	\$6,822.03
Electronic Trans =	\$1,067.04
Money Order =	\$0.00
Credit Card =	\$88.00
Other =	\$0.00
Total =	\$10,344.82

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

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5190	11/1/2016	NATIONAL FFA ORGANIZATION	992	11/30/2016				
	SHIPPING	FFA	335	63-16	No	\$44.00	\$0.00	
	25 GREENHAND PINS	FFA	335	63-16	No	\$31.25	\$0.00	
	3 EXTEMP SPKNG PINS	FFA	335	63-16	No	\$15.00	\$0.00	
	3 CREED SPKNG PINS	FFA	335	63-16	No	\$15.00	\$0.00	
	10 LOGO MUGS	FFA	335	63-16	No	\$39.96	\$0.00	
	12 WATER BOTTLES	FFA	335	63-16	No	\$36.00	\$0.00	
	3 SCRAPBOOK STICKERS	FFA	335	63-16	No	\$6.00	\$0.00	
	2 EMBLEM MAGNETS	FFA	335	63-16	Yes	\$39.00	\$0.00	
	Total for Check # 5190 :							\$226.21
5191	11/1/2016	BANK OF AMERICA	992	11/30/2016				
	SHIPPING FEES	Alumni 2010	422	74-16	No	\$35.00	\$0.00	
	1/3 SHARE--FLAGPOLE	Alumni 2010	422	74-16	No	\$655.00	\$0.00	
	DISCOUNT	Alumni 2010	422	74-16	No	(\$190.00)	\$0.00	
	1/3 SHARE--FLAGPOLE	Alumni 2014	429	74-16	No	\$655.00	\$0.00	
	DISCOUNT	Alumni 2014	429	74-16	No	(\$190.00)	\$0.00	
	SHIPPING FEES	Alumni 2014	429	74-16	No	\$35.00	\$0.00	
	1/3 SHARE--FLAGPOLE	Alumni 2016	432	74-16	No	\$655.00	\$0.00	
	DISCOUNT	Alumni 2016	432	74-16	No	(\$200.00)	\$0.00	
	SHIPPING FEES	Alumni 2016	432	74-16	No	\$25.00	\$0.00	
Total for Check # 5191 :							\$1,480.00	\$0.00
5192	11/3/2016	CRAIGMONT HARDWARE	992	11/30/2016				
	LIGHTER--BURGER BARN	FFA	335	79-16	No	\$1.89	\$0.00	
Total for Check # 5192 :							\$1.89	\$0.00
5193	11/8/2016	BERRY'S GROCERY	992	11/30/2016				
	CREED NT SUPPLIES 10/20	FFA	335	67-16	No	\$25.99	\$0.00	
Total for Check # 5193 :							\$25.99	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
5194	11/8/2016	PRIMELAND COOPERATIVES	992	11/30/2016				
	2 PEPP CONC PIZZAS--10/11	Concessions	334	62-16		No	\$27.98	\$0.00
	2 HAW CONC PIZZAS--10/11	Concessions	334	62-16		No	\$31.98	\$0.00
	1 NACHO CHS SAUCE--CONC 10/11	Concessions	334	62-16		No	\$5.00	\$0.00
	2 CHEESE CONC PIZZAS--10/11	Concessions	334	62-16		No	\$27.98	\$0.00
	PROPANE--BRGR BARN 10/22	FFA	335	81-16		No	\$10.10	\$0.00
Total for Check # 5194 :							\$103.04	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5195	11/8/2016	BUSINESS PROF. OF AMERICA	992	11/30/2016			
	YOUNG,A--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	RANDALL,S--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	RANDALL,S--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	SCHWARTZ,K--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	SCHWARTZ,M--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	STIGUM,C--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	STIGUM,C--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	WEEKS,M--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	YOUNG,A--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	SCHWARTZ,K--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	HINES,T--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	HINES,T--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	PENTZER,J--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	WEEKS,M--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	DROEGMILLER,L--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	PENTZER,J--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	SCHWARTZ,M--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	CANUP,K--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	CRUZ,D--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	DROEGMILLER,L--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	CANUP,K--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	HAMBLY,M--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	HAMBLY,M--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	JOHNSON,A--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	JOHNSON,A--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	JOHNSON,E--NTL DUES	B.P.A.	305	80-16	No	\$12.00	\$0.00
	JOHNSON,E--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
	CRUZ,D--STATE DUES	B.P.A.	305	80-16	No	\$8.00	\$0.00
Total for Check # 5195 :						\$280.00	\$0.00

Sequential List of Checks By Check Number
 NOVEMBER 2016 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5196	11/8/2016	NORTH IDAHO FFA DIST.	992					
	MORRIS,C--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	PRICE,J--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	MAREK,E--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	OSBURN,B--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	OSBURN,T--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	PENTZER,J--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	PRICE,C--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	RANDALL,A--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	RANDALL,S--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	SCHWARTZ,K--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	SCHWARTZ,M--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	JOHNSON,E--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	SHAWVER,B--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	DAVIS,A--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	SHEPPARD,L--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	SHEPPARD,M--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	SCHWARTZ,T--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	CRUZ,D--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	WASSMUTH,J--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	TINOCO,I--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	BAXTER,K--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	BECK,S--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	BRAMMER,D--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	BRAMMER,T--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	FREEBERG,K--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	CREA,A--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	JOHNSON,A--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	DAU,A--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	DAVIS,H--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	GEHRING,R--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	GIBSON,B--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	GRIMES,E--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	HAMBLY,C--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
	HAMBLY,M--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	CASE,N--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	WEEKS,M--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	THOMASON,C--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	WRIGHT,S--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	WYNOTT,K--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
	YOUNG,A--DIST DUES	FFA	335	82-16		No	\$5.00	\$0.00
Total for Check # 5196 :							\$200.00	\$0.00
5197	11/8/2016	NATIONAL FFA ORGANIZATION	992	11/30/2016				
	RANDALL,A--JACKET	FFA	335	72-16		No	\$50.00	\$0.00
	SCHWARTZ,M--JACKET	FFA	335	72-16		No	\$50.00	\$0.00
	SCHWARTZ,K--JACKET	FFA	335	72-16		No	\$50.00	\$0.00
	SHIPPING	FFA	335	72-16		No	\$15.00	\$0.00
Total for Check # 5197 :							\$165.00	\$0.00
5198	11/8/2016	IDAHO BEVERAGES, INC.	992	11/30/2016				
	CONC POP/WATER 10/4	Concessions	334	83-16		No	\$55.00	\$0.00
Total for Check # 5198 :							\$55.00	\$0.00
5199	11/8/2016	URM	992	11/30/2016				
	CONC SUPPLIES 10/11	Concessions	334	61-16		No	\$66.97	\$0.00
	BRGR BARN SUPPLIES 10/22	FFA	335	66-16		No	\$136.22	\$0.00
Total for Check # 5199 :							\$203.19	\$0.00
5200	11/10/2016	NATIONAL FFA ORGANIZATION	992	11/30/2016				
	YOUNG,A--JACKET	FFA	335	77-16		No	\$50.00	\$0.00
	SHIPPING	FFA	335	77-16		No	\$5.00	\$0.00
Total for Check # 5200 :							\$55.00	\$0.00
5201	11/11/2016	WEST CASSIA SWCD	992	11/30/2016				
	ST SOILS TEAM REG + MEALS	FFA	335	86-16		No	\$50.00	\$0.00
	EXTRA MEALS	FFA	335	86-16		No	\$0.00	\$0.00
Total for Check # 5201 :							\$50.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5202	11/14/2016	SARAH HATFIELD	992	11/30/2016				
	HUSKY COFFEE MUG	Elementary	315	85-16		No	\$14.95	\$0.00
	SHIPPING	Elementary	315	85-16		No	\$6.50	\$0.00
	5 HUSKY WINDOW STCKRS	Elementary	315	85-16		No	\$16.75	\$0.00
	2 XMAS HUSKY SOCKS	Elementary	315	85-16		No	\$19.90	\$0.00
	2 XMAS HUSKY SOCKS	Elementary	315	85-16		No	\$19.80	\$0.00
	SHIPPING	Elementary	315	85-16		No	\$7.16	\$0.00
	10 PLUSH HUSKY DOGS	Elementary	315	85-16		No	\$104.60	\$0.00
	SHIPPING	Elementary	315	85-16		No	\$7.53	\$0.00
Total for Check # 5202 :							\$197.19	\$0.00
5203	11/14/2016	BANK OF AMERICA	992	11/30/2016				
	BRASHEAR,J-- JERSEY	Boys Basketball	303	91-16		No	\$5.69	\$0.00
	SHIPPING	Boys Basketball	303	91-16		No	\$13.50	\$0.00
	HAMBLY,T--JERSEY	Boys Basketball	303	91-16		No	\$5.69	\$0.00
	BRASHEAR,D-- JERSEY	Boys Basketball	303	91-16		No	\$5.69	\$0.00
Total for Check # 5203 :							\$30.57	\$0.00
5204	11/15/2016	TERESA RANDALL	992	11/30/2016				
	MUFFINS FOR MOM 11/15	Elementary	315	96-16		No	\$21.68	\$0.00
Total for Check # 5204 :							\$21.68	\$0.00
5205	11/16/2016	AMANDA GOFFINET	992	11/30/2016				
	YRBK 16/17 REFUND	Annual Staff	301	98-16		No	\$30.00	\$0.00
Total for Check # 5205 :							\$30.00	\$0.00
5206	11/16/2016	COSTCO	992	11/30/2016				
	CONCESS SUPPLIES 11/15	Concessions	334	93-16		No	\$173.96	\$0.00
Total for Check # 5206 :							\$173.96	\$0.00
5207	11/17/2016	HIGHLAND DIST. #305	992	11/30/2016				
	50/50 RAFFLE CHANGE	Senior Class	401	99-16		No	\$25.00	\$0.00
	POP SHOOT RAFFLE CHANGE	Senior Class	401	99-16		No	\$25.00	\$0.00
Total for Check # 5207 :							\$50.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
5208	11/28/2016	BANK OF AMERICA	992					
	4 CS WATER--GAMES	Boys Basketball	303	105-16		No	\$11.96	\$0.00
Total for Check # 5208 :							\$11.96	\$0.00
5209	11/28/2016	IDAHO IMPRESSIONS	992					
	NAMES#--8 SHIRTS	Girls Basketball	304	95-16		No	\$60.00	\$0.00
	PRINTING--8 SHIRTS	Girls Basketball	304	95-16		No	\$47.20	\$0.00
	SHRT PRNT SETUP FEES	Girls Basketball	304	95-16		No	\$30.00	\$0.00
Total for Check # 5209 :							\$137.20	\$0.00
5210	11/29/2016	HIGHLAND DIST. #305	992					
	CAKE RAFFLE CHANGE	Junior Class	402	112-16		No	\$25.00	\$0.00
Total for Check # 5210 :							\$25.00	\$0.00
5211	11/30/2016	BANK OF AMERICA	992					
	24 GAME TOWELS	Boys Basketball	303	114-16		No	\$43.99	\$0.00
Total for Check # 5211 :							\$43.99	\$0.00
5212	11/30/2016	DANETTE HORROCKS	992					
	MXD BGS FNDRSR ORDER	Graduation 2025	433	115-16	1560274	No	\$285.50	\$0.00
	MXD BGS CREDIT	Graduation 2025	433	115-16	1560272	No	(\$78.06)	\$0.00
	MXD BGS FNDRSR ORDER	Graduation 2025	433	115-16	1560276	No	\$31.50	\$0.00
	MXD BGS FNDRSR ORDER	Graduation 2025	433	115-16	1560273	No	\$233.50	\$0.00
	MXD BGS FNDRSR ORDER	Graduation 2025	433	115-16	1560272	No	\$752.50	\$0.00
	MXD BGS FNDRSR ORDER	Graduation 2025	433	115-16	1560275	No	\$200.00	\$0.00
	MXD BGS FNDRSR ORDER	Graduation 2025	433	115-16	1560277	No	\$78.50	\$0.00
	Total for Check # 5212 :							\$1,503.44

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
9999	11/2/2016	REFPAY	992	11/30/2016			
	UPLOAD FOR OFFICIALS	Student Council	205	78-16	No	\$1,000.00	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$17.88	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$14.49	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$5.08	\$0.00
	REMSBURG,L--NSF CK#11398	FFA	335	STMT	No	\$48.00	\$0.00
	REMSBURG,L--NSF CK FEE	FFA	335	STMT	No	\$12.00	\$0.00
Total for Check # 9999 :						\$1,097.45	\$0.00
10017	11/7/2016	HIGHLAND DIST. #305	992	11/30/2016			
	YOCHUM,J--HOT LUNCH	Reserve	502	STMT	No	\$12.00	\$0.00
Total for Check # 10017 :						\$12.00	\$0.00
10018	11/28/2016	HIGHLAND DIST. #305	992	11/30/2016			
	ANDERSON,M--HOT LUNCH	Reserve	502	STMT	No	\$60.00	\$0.00
Total for Check # 10018 :						\$60.00	\$0.00
10019	11/29/2016	HIGHLAND DIST. #305	992	11/30/2016			
	YOCHUM,J--HOT LUNCH	Reserve	502	STMT	No	\$4.00	\$0.00
Total for Check # 10019 :						\$4.00	\$0.00
2310682	11/30/2016	REFPAY	999				
	HIGGINS PROC FEES 11/29	Boys Basketball	303	108-16	No	\$1.31	\$0.00
Total for Check # 2310682 :						\$1.31	\$0.00
22074120	11/16/2016	GENE ALBRIGHT	999				
	TRAVEL FEES 11/15	Girls Basketball	304	88-16	Yes	\$40.00	\$0.00
	ALBRIGHT PROC FEES 11/15	Girls Basketball	304	88-16	No	\$1.63	\$0.00
	GAME FEES 11/15	Girls Basketball	304	88-16	Yes	\$55.00	\$0.00
Total for Check # 22074120 :						\$96.63	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
22074124	11/16/2016	REFPAY	999				
	FAZIO PROC FEES 11/15	Girls Basketball	304	88-16	No	\$1.31	\$0.00
	GAME FEES 11/15	Girls Basketball	304	88-16	Yes	\$55.00	\$0.00
Total for Check # 22074124 :						\$56.31	\$0.00
22169331	11/21/2016	REFPAY	999				
	SEIDEL PROC FEES 11/18	Girls Basketball	304	89-16	No	\$1.63	\$0.00
	TRAVEL FEES 11/18	Girls Basketball	304	89-16	Yes	\$30.00	\$0.00
	GAME FEES 11/18	Girls Basketball	304	89-16	Yes	\$55.00	\$0.00
Total for Check # 22169331 :						\$86.63	\$0.00
22169335	11/21/2016	ADAM KEITH	999				
	TRAVEL FEES 11/18	Girls Basketball	304	89-16	Yes	\$10.00	\$0.00
	GAME FEES 11/18	Girls Basketball	304	89-16	Yes	\$55.00	\$0.00
	KEITH PROC FEES 11/18	Girls Basketball	304	89-16	No	\$1.31	\$0.00
Total for Check # 22169335 :						\$66.31	\$0.00
22258946	11/28/2016	KEN HOBART	999				
	GAME FEES 11/22	Girls Basketball	304	101-16	Yes	\$55.00	\$0.00
	TRAVEL FEES 11/22	Girls Basketball	304	101-16	Yes	\$20.00	\$0.00
	HOBART PROC FEES 11/22	Girls Basketball	304	101-16	No	\$1.63	\$0.00
Total for Check # 22258946 :						\$76.63	\$0.00
22258950	11/28/2016	RHETT MAHONEY	999				
	GAME FEES 11/22	Girls Basketball	304	101-16	Yes	\$55.00	\$0.00
	TRAVEL FEES 11/22	Girls Basketball	304	101-16	Yes	\$20.00	\$0.00
	MAHONEY PROC FEES 11/22	Girls Basketball	304	101-16	No	\$1.63	\$0.00
Total for Check # 22258950 :						\$76.63	\$0.00
22286719	11/29/2016	TAYLOR MALM	999				
	GAME FEES 11/28	JH Boys Basketball	317	107-16	Yes	\$55.00	\$0.00
	TRAVEL FEES 11/28	JH Boys Basketball	317	107-16	Yes	\$40.00	\$0.00
	MALM PROC FEES 11/28	JH Boys Basketball	317	107-16	No	\$1.63	\$0.00
Total for Check # 22286719 :						\$96.63	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
22286723	11/29/2016	REFPAY	999					
	GOODSON PROC FEES 11/28	JH Boys Basketball	317	107-16		No	\$1.31	\$0.00
	GAME FEES 11/28	JH Boys Basketball	317	107-16		Yes	\$55.00	\$0.00
Total for Check # 22286723 :							\$56.31	\$0.00
22310674	11/30/2016	JOE BROEMELING	999					
	TRAVEL FEES 11/29	Boys Basketball	303	108-16		Yes	\$30.00	\$0.00
	GAME FEES 11/29	Boys Basketball	303	108-16		Yes	\$79.00	\$0.00
	BROEMELING PROC FEES 11/29	Boys Basketball	303	108-16		No	\$1.63	\$0.00
Total for Check # 22310674 :							\$110.63	\$0.00
22310678	11/30/2016	REFPAY	999					
	FAZIO PROC FEES 11/29	Boys Basketball	303	108-16		No	\$1.63	\$0.00
	GAME FEES 11/29	Boys Basketball	303	108-16		Yes	\$79.00	\$0.00
Total for Check # 22310678 :							\$80.63	\$0.00
22310682	11/30/2016	MARCUS HIGGINS	999					
	TRAVEL FEES 11/29	Boys Basketball	303	108-16		Yes	\$10.00	\$0.00
	GAME FEES 11/29	Boys Basketball	303	108-16		Yes	\$38.00	\$0.00
Total for Check # 22310682 :							\$48.00	\$0.00
22310686	11/30/2016	REFPAY	999					
	HOLMES PROC FEE 11/29	Girls Basketball	304	109-16		No	\$1.63	\$0.00
	GAME FEES 11/29	Girls Basketball	304	109-16		Yes	\$55.00	\$0.00
	TRAVEL FEES 11/29	Girls Basketball	304	109-16		Yes	\$55.00	\$0.00
Total for Check # 22310686 :							\$111.63	\$0.00
22310690	11/30/2016	CHRISTOPHER MERRITT	999					
	GAME FEES 11/29	Girls Basketball	304	109-16		Yes	\$55.00	\$0.00
	MERRITT PROC FEE 11/29	Girls Basketball	304	109-16		No	\$1.31	\$0.00
Total for Check # 22310690 :							\$56.31	\$0.00
Total of all Checks Selected:							7,264.35	\$0.00

Sequential List of Activity Transfer
 NOVEMBER 2016 FSY 2016/2017

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
87-16	991	11/11/2016	205	0	507	0	\$0.57	SALES TAX TRANSFER
			Student Council		Sales Tax			
	992	11/11/2016	335	0	507	0	\$0.68	SALES TAX TRANSFER
			FFA		Sales Tax			
	993	11/11/2016	335	0	507	0	\$29.41	SALES TAX TRANSFER
			FFA		Sales Tax			
994	11/11/2016	335	0	507	0	\$14.83	SALES TAX TRANSFER	
		FFA		Sales Tax				
995	11/11/2016	403	0	507	0	\$7.56	SALES TAX TRANSFER	
		Sophomore Class		Sales Tax				
996	11/11/2016	433	0	507	0	\$37.42	SALES TAX TRANSFER	
		Graduation 2025		Sales Tax				
90-16	997	11/11/2016	403	0	335	0	\$1.97	19.5% PROPANE USED-- BRGR BARN 10/29
			Sophomore Class		FFA			
	998	11/11/2016	403	0	335	0	\$26.56	19.5% BRGR BARN SUPPLIES USED 10/29
		Sophomore Class		FFA				
97-16	999	11/16/2016	310	0	301	0	\$30.00	PALMER,S--YRBK #11185
			At-Risk Fund		Annual Staff			
100-16	1000	11/18/2016	304	0	507	0	\$7.42	DEPOSIT #22 SALES TAX
			Girls Basketball		Sales Tax			
	1001	11/18/2016	334	0	507	0	\$9.59	DEPOSIT #22 SALES TAX
			Concessions		Sales Tax			
	1002	11/18/2016	335	0	507	0	\$28.47	DEPOSIT #22 SALES TAX
		FFA		Sales Tax				
1003	11/18/2016	433	0	507	0	\$20.83	DEPOSIT #22 SALES TAX	
		Graduation 2025		Sales Tax				
113-16	1004	11/29/2016	304	0	507	0	\$6.74	DEPOSIT #23 SALES TAX
			Girls Basketball		Sales Tax			
	1005	11/29/2016	334	0	507	0	\$9.07	DEPOSIT #23 SALES TAX
			Concessions		Sales Tax			
	1006	11/29/2016	335	0	507	0	\$34.30	DEPOSIT #23 SALES TAX
		FFA		Sales Tax				
1007	11/29/2016	433	0	507	0	\$29.83	DEPOSIT #23 SALES TAX	
		Graduation 2025		Sales Tax				
117-16	1008	11/30/2016	305	0	334	0	\$3.52	WALKING TACOS 11/29-- USED 80 CONC BOATS
		B.P.A.		Concessions				

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
				Total:		298.77	

General Ledger Report

Financial Report

NOVEMBER 2016 FSY 2016/2017

From Date: 11/1/2016
To Date: 11/30/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,063.15	\$425.00	\$0.00	\$0.00	\$2,488.15	\$0.00	\$2,488.15
000205	Student Council	\$6,701.57	\$1,059.54	(\$1,037.45)	(\$0.57)	\$6,723.09	\$0.00	\$6,723.09
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Group Total		\$9,587.22	\$1,484.54	(\$1,037.45)	(\$0.57)	\$10,033.74	\$0.00	\$10,033.74
000301	Annual Staff	\$1,855.90	\$80.00	(\$30.00)	\$30.00	\$1,935.90	\$0.00	\$1,935.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$899.95	\$131.00	(\$327.09)	\$0.00	\$703.86	\$0.00	\$703.86
000304	Girls Basketball	(\$417.32)	\$493.00	(\$764.28)	(\$14.16)	(\$702.76)	\$0.00	(\$702.76)
000305	B.P.A.	\$1,102.87	\$515.50	(\$280.00)	(\$3.52)	\$1,334.85	\$0.00	\$1,334.85
000306	Honor Society	\$592.88	\$0.00	\$0.00	\$0.00	\$592.88	\$0.00	\$592.88
000307	Uniforms	\$1,874.77	\$200.00	\$0.00	\$0.00	\$2,074.77	\$0.00	\$2,074.77
000308	Football	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	\$0.00	(\$160.00)
000309	Volleyball	\$492.75	\$0.00	\$0.00	\$0.00	\$492.75	\$0.00	\$492.75
000310	At-Risk Fund	\$1,206.28	\$400.00	\$0.00	(\$30.00)	\$1,576.28	\$0.00	\$1,576.28
000311	Track	\$1,005.63	\$0.00	\$0.00	\$0.00	\$1,005.63	\$0.00	\$1,005.63
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	\$3,450.99	\$0.00	(\$218.87)	\$0.00	\$3,232.12	\$0.00	\$3,232.12
000316	JH Girls Basketball	(\$620.03)	\$0.00	\$0.00	\$0.00	(\$620.03)	\$0.00	(\$620.03)
000317	JH Boys Basketball	(\$7.95)	\$0.00	(\$152.94)	\$0.00	(\$160.89)	\$0.00	(\$160.89)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	(\$12.95)	\$0.00	\$0.00	\$0.00	(\$12.95)	\$0.00	(\$12.95)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,223.27	\$21.41	\$0.00	\$0.00	\$3,244.68	\$0.00	\$3,244.68
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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000334	Concessions	\$570.00	\$375.25	(\$388.87)	(\$15.14)	\$541.24	\$0.00	\$541.24

General Ledger Report

Financial Report

NOVEMBER 2016 FSY 2016/2017

From Date: 11/1/2016
To Date: 11/30/2016

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	\$6,105.74	\$3,644.00	(\$930.41)	(\$79.16)	\$8,740.17	\$0.00	\$8,740.17
000336	Greenhouse Project	\$1,299.86	\$0.00	\$0.00	\$0.00	\$1,299.86	\$0.00	\$1,299.86
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$1,763.16)	\$0.00	\$0.00	\$0.00	(\$1,763.16)	\$0.00	(\$1,763.16)
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$26,779.59	\$5,860.16	(\$3,092.46)	(\$111.98)	\$29,435.31	\$0.00	\$29,435.31
000401	Senior Class	\$1,555.04	\$72.00	(\$50.00)	\$0.00	\$1,577.04	\$0.00	\$1,577.04
000402	Junior Class	\$420.00	\$0.00	(\$25.00)	\$0.00	\$395.00	\$0.00	\$395.00
000403	Sophomore Class	\$880.77	\$0.00	\$0.00	(\$36.09)	\$844.68	\$0.00	\$844.68
000404	Freshmen Class	\$292.41	\$0.00	\$0.00	\$0.00	\$292.41	\$0.00	\$292.41
000405	8th Graders	\$38.23	\$0.00	\$0.00	\$0.00	\$38.23	\$0.00	\$38.23
000406	7th Graders	\$867.46	\$0.00	\$0.00	\$0.00	\$867.46	\$0.00	\$867.46
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	(\$500.00)	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	(\$500.00)	\$0.00	\$284.78	\$0.00	\$284.78

General Ledger Report

Financial Report

NOVEMBER 2016 FSY 2016/2017

From Date:	11/1/2016
To Date:	11/30/2016

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$23.52	\$0.00	\$0.00	\$0.00	\$23.52	\$0.00	\$23.52
000432	Alumni 2016	\$2,078.84	\$0.00	(\$480.00)	\$0.00	\$1,598.84	\$0.00	\$1,598.84
000433	Graduation 2025	\$0.00	\$2,766.32	(\$1,503.44)	(\$88.08)	\$1,174.80	\$0.00	\$1,174.80
Group Total		\$13,866.11	\$2,838.32	(\$3,058.44)	(\$124.17)	\$13,521.82	\$0.00	\$13,521.82
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$18.64	\$144.30	(\$76.00)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$72.87	\$0.15	\$0.00	\$0.00	\$73.02	\$0.00	\$73.02
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	\$1,336.13	\$17.35	\$0.00	\$0.00	\$1,353.48	\$0.00	\$1,353.48
000507	Sales Tax	\$489.64	\$0.00	\$0.00	\$236.72	\$726.36	\$0.00	\$726.36
Group Total		\$4,005.49	\$161.80	(\$76.00)	\$236.72	\$4,328.01	\$0.00	\$4,328.01
Grand Total		\$54,238.41	\$10,344.82	(\$7,264.35)	\$0.00	\$57,318.88	\$0.00	\$57,318.88

General Ledger Report

Financial Report

NOVEMBER 2016 FSY 2016/2017

From Date: 11/1/2016
To Date: 11/30/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$816.10	\$10,344.82	\$0.00	(\$10,645.42)	\$515.50	\$0.00	\$515.50
992	Checking	\$20,184.44	\$0.00	(\$6,243.76)	\$9,628.07	\$23,568.75	\$0.00	\$23,568.75
993	Savings	\$32,442.41	\$0.00	\$0.00	\$17.35	\$32,459.76	\$0.00	\$32,459.76
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	\$787.81	\$0.00	(\$1,020.59)	\$1,000.00	\$767.22	\$0.00	\$767.22
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$54,238.41	\$10,344.82	(\$7,264.35)	\$0.00	\$57,318.88	\$0.00	\$57,318.88

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Highland School Dist #305

List of Outstanding Checks

Thru - 11/30/2016

NOVEMBER 2016 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
5196	11/8/2016	\$60.00	NORTH IDAHO FFA DIST.	992 Checking
5196	11/8/2016	\$70.00	NORTH IDAHO FFA DIST.	992 Checking
5196	11/8/2016	\$70.00	NORTH IDAHO FFA DIST.	992 Checking
5208	11/28/2016	\$11.96	BANK OF AMERICA	992 Checking
5209	11/28/2016	\$137.20	IDAHO IMPRESSIONS	992 Checking
5210	11/29/2016	\$25.00	HIGHLAND DIST. #305	992 Checking
5211	11/30/2016	\$43.99	BANK OF AMERICA	992 Checking
5212	11/30/2016	\$1,503.44	DANETTE HORROCKS	992 Checking
Total Outstanding Checks		\$1,933.57		

Highland School Dist #305 Bank Reconciliation Report

From Date:	11/1/2016
To Date:	11/30/2016

Checking Account

992

Ending Balance on Statement dated 11/30/2016 ->	\$21,504.50
Add: Outstanding Deposits (Bank Deposits) -> +	\$3,997.82
Less Outstanding Checks:	\$1,933.57
Checking Cash Balance as of 11/30/2016	\$23,568.75 ***

Cash Balance for Checking as of 11/1/2016	\$20,184.44
Add: Total Deposits (Bank Deposits)	\$9,645.42
Less: Total Checks and Withdrawals	(\$6,261.11)
Computer Cash Balance as of 11/30/2016	\$23,568.75 ***

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	\$816.10	\$10,344.82	\$0.00	(\$10,645.42)	\$515.50
992	Checking	\$20,184.44	\$0.00	(\$6,243.76)	\$9,628.07	\$23,568.75 ***
993	Savings	\$32,442.41	\$0.00	\$0.00	\$17.35	\$32,459.76
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	\$787.81	\$0.00	(\$1,020.59)	\$1,000.00	\$767.22
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$54,238.41	\$10,344.82	(\$7,264.35)	\$0.00	\$57,318.88

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
NOVEMBER 2016 FSY 2016/2017**

From Date:	11/1/2016
To Date:	11/30/2016

	<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	\$816.10	\$10,344.82	\$0.00	\$0.00	(\$10,645.42)	\$515.50
992 Checking	\$20,184.44	\$0.00	(\$6,243.76)	\$9,645.42	(\$17.35)	\$23,568.75
993 Savings	\$32,442.41	\$0.00	\$0.00	\$17.35	\$0.00	\$32,459.76
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	\$787.81	\$0.00	(\$1,020.59)	\$1,000.00	\$0.00	\$767.22
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$54,238.41	\$10,344.82	(\$7,264.35)	\$10,662.77	(\$10,662.77) *	\$57,318.88

RECONCILIATION

Beginning Ledger Balance	\$54,238.41	Balance per Bank Statement:	\$21,504.50
Add: Receipts + Transfer In:	\$21,007.59	Ending Balance Other GL Accounts:	\$33,750.13
Sub-Total:	\$75,246.00	Add: Deposits in Transit:	\$3,997.82
Less: Expenditures + Transfer Out:	\$17,927.12	Sub-Total:	\$59,252.45
Ending Ledger Balance: *	\$57,318.88	Less Outstanding Checks:	\$1,933.57
		Actual Cash Balance: *	\$57,318.88

*** 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