

Sequential List of Receipts
DECEMBER 2016 FSY 2016/2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1193 BAUMBERGER,B-- SALES#11442	12/2/2016	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1193						\$1.00	
1194 TIEDE,D--SHARNG TREE DONATION#11441	12/1/2016	K	PATRONS PATRONS	310	At-Risk Fund	\$50.00	991
Total-> Receipt-> Number: 1194						\$50.00	
1195 CAKE RAFFLE 11/29 #11440	12/1/2016	C	PATRONS PATRONS	402	Junior Class	\$84.00	991
Total-> Receipt-> Number: 1195						\$84.00	
1196 BBB/GBB CONC 11/29 #11439	12/1/2016	C	PATRONS PATRONS	334	Concessions	\$160.50	991
Total-> Receipt-> Number: 1196						\$160.50	
1197 BBB GATE 11/29 #11438 GBB GATE 11/29 #11438	12/1/2016	C C	PATRONS PATRONS	303 304	Boys Basketball Girls Basketball	\$187.89 \$131.11	991 991
Total-> Receipt-> Number: 1197						\$319.00	
1198 BARNARD,D/P--CPL PASS #11437 WASSMUTH,S--FAMLY PASS #11437 CREA,S--IND PASS #11437	12/1/2016	K K C	PATRONS PATRONS PATRONS	210 210 210	Events Passes Events Passes Events Passes	\$50.00 \$100.00 \$35.00	991 991 991
Total-> Receipt-> Number: 1198						\$185.00	
1201 REFPAY UPLOAD FOR OFFICIALS	12/5/2016	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 1201						\$1,000.00	
1204 WLKNG TACO DONATION#11459	12/8/2016	C	PATRONS PATRONS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 1204						\$5.00	
1205 JOHNSON,L-- BTTRBRDS#11458	12/8/2016	K	PATRONS PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 1205						\$48.00	
1206 CMMNTY CHCH WMN-- SHARING TREE#11457	12/8/2016	K	PATRONS PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 1206						\$100.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1207	12/7/2016		NEZPERCE HIGH SCHOOL				
STATE CC ROOMS-- NEZPERCE		K	NEZPERCE HIGH SCHOOL	343	Cross Country	\$208.00	991
FUEL REIMB TO DIST 305		C	NEZPERCE HIGH SCHOOL	343	Cross Country	(\$45.00)	991
FUEL REIMB--STATE TRIP		K	NEZPERCE HIGH SCHOOL	343	Cross Country	\$45.00	991
Total-> Receipt-> Number: 1207						\$208.00	
1208	12/6/2016		PATRONS				
SWEARINGEN,F-- BTTRBRDS#11455		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1208						\$24.00	
1209	12/6/2016		PATRONS				
BBB CONC 12/5 #11454		C	PATRONS	334	Concessions	\$409.00	991
Total-> Receipt-> Number: 1209						\$409.00	
1210	12/6/2016		PATRONS				
BBB GATE 12/5 #11453		C	PATRONS	303	Boys Basketball	\$171.00	991
Total-> Receipt-> Number: 1210						\$171.00	
1211	12/6/2016		PATRONS				
OSBURN,J-- BTTRBRDS#11452		K	PATRONS	335	FFA	\$24.00	991
RANDALL,T-- BTTRBRDS#11452		K	PATRONS	335	FFA	\$24.00	991
CORBIT,D-- BTTRBRDS#11452		K	PATRONS	335	FFA	\$60.00	991
OSBURN,T-- BTTRBRDS#11452		K	PATRONS	335	FFA	\$96.00	991
ELSON,G-- BTTRBRDS#11452		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1211						\$228.00	
1212	12/6/2016		PATRONS				
HERNDON,S-- BTTRBRD#11451		K	PATRONS	335	FFA	\$12.00	991
DELKA,L-- BTTRBRDS#11451		K	PATRONS	335	FFA	\$36.00	991
BRINEY,S-- BTTRBRDS#11451		K	PATRONS	335	FFA	\$24.00	991
WILKINS,L-- BTTRBRDS#11451		K	PATRONS	335	FFA	\$12.00	991
LININGER,T-- BTTRBRDS#11451		K	PATRONS	335	FFA	\$36.00	991
CLEMENHAGEN,S-- BTTRBRDS#11451		K	PATRONS	335	FFA	\$24.00	991
GIBBS,T-- BTTRBRDS#11451		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 1212						\$192.00	

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

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1213	12/6/2016		PATRONS				
THOMASON,M-- BTTRBRDS#11450		K	PATRONS	335 FFA		\$24.00	991
OSBURN,D-- BTTRBRDS#11450		K	PATRONS	335 FFA		\$24.00	991
TAUTFEST,L-- BTTRBRD#11450		K	PATRONS	335 FFA		\$12.00	991
ARNZEN,A-- BTTRBRDS#11450		K	PATRONS	335 FFA		\$36.00	991
HENDRICKSON,K-- BTTRBRDS#11450		K	PATRONS	335 FFA		\$84.00	991
MATTSON,K-- BTTRBRDS#11450		K	PATRONS	335 FFA		\$24.00	991
SAMSEL,E-- BTTRBRDS#11450		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 1213						\$252.00	
1214	12/6/2016		PATRONS				
CASH SALES-- BTTRBRDS#11449		C	PATRONS	335 FFA		\$120.00	991
BOVEY,L-- BTTRBRDS#11449		K	PATRONS	335 FFA		\$24.00	991
BRADLEY,C-- BTTRBRDS#11449		K	PATRONS	335 FFA		\$24.00	991
HALL,D-- BTTRBRDS#11449		K	PATRONS	335 FFA		\$24.00	991
REID,L-- BTTRBRDS#11449		K	PATRONS	335 FFA		\$24.00	991
THOMASON,L-- BTTRBRD#11449		K	PATRONS	335 FFA		\$12.00	991
HILL,C-- BTTRBRDS#11449		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1214						\$252.00	
1215	12/5/2016		PATRONS				
CASH SALES-- BTTRBRD#11447		C	PATRONS	335 FFA		\$12.00	991
FREI,R--BTTRBRD#11447		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1215						\$24.00	
1216	12/5/2016		PATRONS				
LUNDERS/SHEPPARD-- COUPLE PASS#11446		C	PATRONS	210 Events Passes		\$50.00	991
TINOCO,I/A--COUPLE PASS#11446		C	PATRONS	210 Events Passes		\$50.00	991
CASE,B/C--COUPLE PASS#11446		K	PATRONS	210 Events Passes		\$50.00	991
BBB GATE 12/3 #11446		C	PATRONS	303 Boys Basketball		\$175.00	991
Total-> Receipt-> Number: 1216						\$325.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1217 BBB CONC 12/3 #11445	12/5/2016	C	PATRONS PATRONS	334	Concessions	\$17.00	991
Total-> Receipt-> Number: 1217						\$17.00	
1218 IDHO LTTRY--SCRTCH TCKT DRWNG#11444	12/5/2016	K	PATRONS PATRONS	315	Elementary	\$161.00	991
IDHO LTTRY--SCRTCH TCKT DRWNG#11444		K	PATRONS	353	Secondary	\$202.00	991
Total-> Receipt-> Number: 1218						\$363.00	
1219 UPLOAD FOR OFFICIALS	12/14/2016	E	REFPAY REFPAY	205	Student Council	\$1,500.00	991
Total-> Receipt-> Number: 1219						\$1,500.00	
1220 SONNEN,E-- DONATION#11486	12/16/2016	C	PATRONS PATRONS	335	FFA	\$4.00	991
SONNEN,E-- BTTRBRDS#11486		C	PATRONS	335	FFA	\$96.00	991
Total-> Receipt-> Number: 1220						\$100.00	
1221 RANDALL,A-- BTTRBRDS#11485	12/16/2016	K	PATRONS PATRONS	335	FFA	\$36.00	991
RANDALL,L-- BTTRBRDS#11485		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 1221						\$84.00	
1222 BAUMBERGER,B--1/2 DZN	12/16/2016	C	PATRONS PATRONS	303	Boys Basketball	\$6.00	991
DOUGHNUTS#11484		C	PATRONS	303	Boys Basketball	\$12.00	991
BAUMBERGER,B--DZN DOUGHNUTS#11484		C	PATRONS	303	Boys Basketball	\$2.00	991
Total-> Receipt-> Number: 1222						\$20.00	
1223 BRASHEAR,R-- DOUGHNUTS#11483	12/16/2016	K	PATRONS PATRONS	303	Boys Basketball	\$24.00	991
CASH SALES-- DOUGHNUTS#11483		C	PATRONS	303	Boys Basketball	\$180.00	991
Total-> Receipt-> Number: 1223						\$204.00	
1224 KK DOUGHNUTS#11482	12/15/2016	C	PATRONS PATRONS	303	Boys Basketball	\$680.00	991
Total-> Receipt-> Number: 1224						\$680.00	
1225 GIFFORD,V-- BTTRBRDS#11481	12/14/2016	K	PATRONS PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 1225						\$36.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1226	12/14/2016		PATRONS				
HATFIELD,S-- PEPSI#11480		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--PEPSI#11480		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1226						\$2.00	
1227	12/14/2016		PATRONS				
HANEY,C/J--SHRNG TREE#11479		K	PATRONS	310	At-Risk Fund	\$50.00	991
Total-> Receipt-> Number: 1227						\$50.00	
1228	12/14/2016		PATRONS				
BOVEY,L--XMAS POSTERS#11478		K	PATRONS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 1228						\$25.00	
1229	12/14/2016		PATRONS				
BOVEY,W-- BOOSTER#11477		K	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 1229						\$100.00	
1230	12/13/2016		PATRONS				
HOUSTON,L/L--SHRNG TREE#11474		K	PATRONS	310	At-Risk Fund	\$40.00	991
Total-> Receipt-> Number: 1230						\$40.00	
1231	12/12/2016		PATRONS				
ASD.COM DONATION#11471		K	PATRONS	315	Elementary	\$147.69	991
Total-> Receipt-> Number: 1231						\$147.69	
1232	12/12/2016		PATRONS				
BBB/GBB CONC 12/10 #11470		C	PATRONS	334	Concessions	\$116.45	991
Total-> Receipt-> Number: 1232						\$116.45	
1233	12/12/2016		PATRONS				
62.6% SHR--GATE 12/10		C	PATRONS	303	Boys Basketball	\$88.89	991
37.4% SHR--GATE 12/10 #11469		C	PATRONS	304	Girls Basketball	\$53.11	991
Total-> Receipt-> Number: 1233						\$142.00	
1234	12/12/2016		PATRONS				
CAKE RAFF 12/10 #11468		C	PATRONS	402	Junior Class	\$66.00	991
Total-> Receipt-> Number: 1234						\$66.00	
1235	12/12/2016		PATRONS				
50/50 RAFF 12/10 #11467		C	PATRONS	401	Senior Class	\$44.00	991
Total-> Receipt-> Number: 1235						\$44.00	
1236	12/12/2016		PATRONS				
BRISKET FEED 12/10 #11466		C	PATRONS	311	Track	\$474.00	991
Total-> Receipt-> Number: 1236						\$474.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1237	12/12/2016		HIGHLAND DIST. #305				
OPERATIONS COST REIMB#11465		K	HIGHLAND DIST. #305	308	Football	\$160.00	991
Total-> Receipt-> Number: 1237						\$160.00	
1238	12/12/2016		SWIRE COCA-COLA, USA				
MACH REV 10/28 #11464		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$5.97	991
MACH REV#11464		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$6.59	991
MACH REV 11/25 #11464		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$10.65	991
Total-> Receipt-> Number: 1238						\$23.21	
1239	12/12/2016		PATRONS				
NEBEKER,J--MXD BGS #11463		K	PATRONS	433	Graduation 2025	\$43.00	991
Total-> Receipt-> Number: 1239						\$43.00	
1240	12/12/2016		STUDENTS				
WRIGHT,S--MACH ERROR #11462		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1240						(\$1.00)	
1241	12/22/2016		PATRONS				
CAKE RAFF 12/17 #11494		C	PATRONS	402	Junior Class	\$21.00	991
Total-> Receipt-> Number: 1241						\$21.00	
1242	12/22/2016		PATRONS				
BBB/GBB CONCESS 12/17 #11492		C	PATRONS	334	Concessions	\$518.61	991
Total-> Receipt-> Number: 1242						\$518.61	
1243	12/22/2016		PATRONS				
BBB GATE 12/17 #11491		C	PATRONS	303	Boys Basketball	\$168.36	991
GBB GATE 12/17 #11491		C	PATRONS	304	Girls Basketball	\$63.64	991
Total-> Receipt-> Number: 1243						\$232.00	
1244	12/22/2016		PATRONS				
KRSPY KRMS 12/17 #11490		C	PATRONS	303	Boys Basketball	\$192.00	991
Total-> Receipt-> Number: 1244						\$192.00	
1245	12/21/2016		PATRONS				
RIGGERS,S/J-- DONATION#11489		K	PATRONS	204	Music	\$250.00	991
RIGGERS,S/J-- DONATION#11489		K	PATRONS	307	Uniforms	\$250.00	991
Total-> Receipt-> Number: 1245						\$500.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1246	12/21/2016		PATRONS				
DROEGMILLER,T/H-- BOOSTER#11488		K	PATRONS	305	B.P.A.	\$100.00	991
DROEGMILLER,T/H-- BOOSTER#11488		K	PATRONS	306	Honor Society	\$100.00	991
DROEGMILLER,T/H-- TRNY NAMES#11488		K	PATRONS	307	Uniforms	\$5.00	991
DROEGMILLER,T/H-- BOOSTER#11488		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H-- BOOSTER#11488		K	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 1246						\$405.00	
1247	12/21/2016		PATRONS				
DROEGMILLER,T/H-- BOOSTER#11488		K	PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 1247						\$100.00	
1248	12/19/2016		PATRONS				
BOLTZ,C--SCHWTZR DONATION#11487		K	PATRONS	315	Elementary	\$100.00	991
WHEELER,C--SCHWTZR DONATION#11487		K	PATRONS	315	Elementary	\$100.00	991
WAYNE,S--SCHWTZR DONATION#11487		K	PATRONS	353	Secondary	\$100.00	991
ROBERTSON,K-- SCHWTZR DONATION#11487		K	PATRONS	353	Secondary	\$100.00	991
Total-> Receipt-> Number: 1248						\$400.00	
1262	12/22/2016		PATRONS				
MXD BAGS SALES #11495		C	PATRONS	431	Graduation 2024	\$15.00	991
Total-> Receipt-> Number: 1262						\$15.00	
1263	12/30/2016		WELLS FARGO				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1263						\$0.19	
10020	12/5/2016		PATRONS				
WEEKS,N--HOT LUNCH#11443		R	PATRONS	502	Reserve	\$4.00	991
WEEKS,M--HOT LUNCH#11443		R	PATRONS	502	Reserve	\$96.00	991
Total-> Receipt-> Number: 10020						\$100.00	
10021	12/12/2016		PATRONS				
WEEKS,N--SHRNG TREE DONATION#11460		R	PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 10021						\$100.00	

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DECEMBER 2016 FSY 2016/2017**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10022	12/13/2016		PATRONS				
MEYERS,T--HOT LUNCH#11473		R	PATRONS	502	Reserve	\$15.45	991
CROW,H--HOT LUNCH#11473		R	PATRONS	502	Reserve	\$20.55	991
CROW,J--HOT LUNCH#11473		R	PATRONS	502	Reserve	\$4.00	991
Total-> Receipt-> Number: 10022						\$40.00	
10023	12/13/2016		PATRONS				
CROW,J--NSF CK #11472		R	PATRONS	433	Graduation 2025	\$19.00	991
CROW,J--NSF CK RETURN FEE#11472		R	PATRONS	433	Graduation 2025	\$12.00	991
Total-> Receipt-> Number: 10023						\$31.00	
10024	12/12/2016		PATRONS				
CONCESS 12/10 SALES#11461		R	PATRONS	334	Concessions	\$1.50	991
Total-> Receipt-> Number: 10024						\$1.50	
10025	12/14/2016		PATRONS				
NEBEKER,J--XMAS DINNER#11475		R	PATRONS	502	Reserve	\$12.00	991
Total-> Receipt-> Number: 10025						\$12.00	
10026	12/14/2016		PATRONS				
CROW,J--XMAS DINNER#11476		R	PATRONS	502	Reserve	\$12.00	991
Total-> Receipt-> Number: 10026						\$12.00	
10027	12/22/2016		PATRONS				
BBB/GBB CONC 12/17 CREDIT#11493		R	PATRONS	334	Concessions	\$16.00	991
Total-> Receipt-> Number: 10027						\$16.00	
Total:						\$11,170.15	

Totals by Payment Type:

Cash =	\$4,365.56
Check=	\$3,991.90
Electronic Trans=	\$2,500.19
Money Order=	\$0.00
Credit Card=	\$312.50
Other=	\$0.00
Total=	\$11,170.15

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

Sequential List of Checks By Check Number

DECEMBER 2016 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5213	12/1/2016	NW DESIGN & ADVERTISING	992	12/31/2016				
	HAMBLY,T--JERSEY PRNTNG	Boys Basketball	303	92-16		No	\$13.00	\$0.00
	SALES TAX	Boys Basketball	303	104-16		No	\$0.54	\$0.00
	DAVIS,H--SHTNG SHRT PRNTNG	Boys Basketball	303	104-16		No	\$3.50	\$0.00
	SCHWARTZ,K-- SHTNG SHRT PRNTNG	Boys Basketball	303	104-16		No	\$3.50	\$0.00
	BRASHEAR,J-- JERSEY PRNTNG	Boys Basketball	303	92-16		No	\$13.00	\$0.00
	BRASHEAR,D-- JERSEY PRNTNG	Boys Basketball	303	92-16		No	\$13.00	\$0.00
	GEHRING,R--SHTNG SHT PRNTNG	Boys Basketball	303	92-16		No	\$3.50	\$0.00
	SALES TAX	Boys Basketball	303	92-16		No	\$3.27	\$0.00
Total for Check # 5213 :							\$53.31	\$0.00
5214	12/5/2016	TERESA RANDALL	992	12/31/2016				
	4 SETS ELVES	Elementary	315	118-16		No	\$71.96	\$0.00
	4 SETS REINDEER	Elementary	315	118-16		No	\$71.96	\$0.00
	4 SETS PENCILS	Elementary	315	118-16		No	\$25.92	\$0.00
	2 SETS PLUSH MERRY	Elementary	315	118-16		No	\$33.98	\$0.00
Total for Check # 5214 :							\$203.82	\$0.00
5215	12/5/2016	URM	992	12/31/2016				
	RESTOCK PACK STORE SUPPLIES	Elementary	315	84-16		No	\$89.43	\$0.00
	CONCESS SUPPLIES 11/15	Concessions	334	94-16		No	\$283.82	\$0.00
Total for Check # 5215 :							\$373.25	\$0.00
5216	12/5/2016	NATIONAL FFA ORGANIZATION	992	12/31/2016				
	OSBURN,T--JACKET SHIPPING	FFA	335	102-16		No	\$50.00	\$0.00
		FFA	335	102-16		No	\$5.00	\$0.00
Total for Check # 5216 :							\$55.00	\$0.00
5217	12/5/2016	IDAHO BEVERAGES, INC.	992	12/31/2016				
	POP/WATER ORDER 11/29	Concessions	334	120-16		No	\$74.50	\$0.00
	POP/WATER ORDER 11/15	Concessions	334	120-16		No	\$164.50	\$0.00
Total for Check # 5217 :							\$239.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5218	12/12/2016	NW CHOICE FUNDRAISING	992	12/31/2016				
	405 BUTTERBRAIDS @\$6.75	FFA	335	126-16		No	\$2,733.75	\$0.00
Total for Check # 5218 :							\$2,733.75	\$0.00
5219	12/14/2016	LEWISTON HIGH SCHOOL	992					
	DROEGMILLER,L-- RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	WEEKS,M--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	STIGUM,C--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	SCHWARTZ,M--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	SCHWARTZ,K--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	PENTZER,J--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	HAMBLY,M--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	CRUZ,D--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	CANUP,K--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	YOUNG,A--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	RANDALL,S--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	JOHNSON,A--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
	JOHNSON,E--RGNL REGISTRATION	B.P.A.	305	127-16		No	\$10.00	\$0.00
Total for Check # 5219 :							\$130.00	\$0.00
5220	12/15/2016	KRISPY KREME	992	12/31/2016				
	64 DZN DOUGHNUTS-- FUNDRAISER	Boys Basketball	303	128-16		No	\$380.80	\$0.00
Total for Check # 5220 :							\$380.80	\$0.00
5221	12/16/2016	KRISPY KREME	992	12/31/2016				
	17 DZN DOUGHNUTS-- FUNDRAISER	Boys Basketball	303	130-16		No	\$101.15	\$0.00
Total for Check # 5221 :							\$101.15	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5222	12/21/2016	KALLY MCFEE	992	12/21/2016				
	ASSIGNING FEE-- REFPAY	JH Volleyball	319	132--16		Yes	\$20.00	\$0.00
	VOID	JH Volleyball	319	132--16		Yes	(\$20.00)	\$0.00
Total for Check # 5222 :							\$0.00	\$0.00
5223	12/21/2016	KALLY MCFEE	992					
	ASSIGNING FEE-- REFPAY	JH Volleyball	319	132-16		Yes	\$20.00	\$0.00
Total for Check # 5223 :							\$20.00	\$0.00
5224	12/21/2016	COSTCO	992					
	CONCESS SUPPLIES 12/4	Concessions	334	103-16		No	\$108.18	\$0.00
Total for Check # 5224 :							\$108.18	\$0.00
9999	12/12/2016	WELLS FARGO	992	12/31/2016				
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$1.34	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$2.31	\$0.00
	BANKCARD FEE	Student Council	205	STMT		No	\$51.27	\$0.00
Total for Check # 9999 :							\$54.92	\$0.00
10020	12/5/2016	HIGHLAND DIST. #305	992	12/31/2016				
	WEEKS,N--HOT LUNCH	Reserve	502	STMT		No	\$4.00	\$0.00
	WEEKS,M--HOT LUNCH	Reserve	502	STMT		No	\$96.00	\$0.00
Total for Check # 10020 :							\$100.00	\$0.00
10022	12/15/2016	HIGHLAND DIST. #305	992	12/31/2016				
	CROW,H--HOT LUNCH	Reserve	502	STMT		No	\$20.55	\$0.00
	CROW,J--HOT LUNCH	Reserve	502	STMT		No	\$4.00	\$0.00
	MEYERS,T--HOT LUNCH	Reserve	502	STMT		No	\$15.45	\$0.00
Total for Check # 10022 :							\$40.00	\$0.00
10025	12/15/2016	HIGHLAND DIST. #305	992	12/31/2016				
	NEBEKER,J--XMAS DINNER#11475	Reserve	502	STMT		No	\$12.00	\$0.00
Total for Check # 10025 :							\$12.00	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2016 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
10026	12/15/2016	HIGHLAND DIST. #305	992	12/31/2016				
	CROW,J--XMAS DINNER#11476	Reserve	502	STMT		No	\$12.00	\$0.00
Total for Check # 10026 :							\$12.00	\$0.00
11433	12/7/2016	PATRONS	992	12/31/2016				
	CROW,J--NSF CK RETURN FEE	Graduation 2025	433	STMT		No	\$12.00	\$0.00
	CROW,J--NSF CK	Graduation 2025	433	STMT		No	\$19.00	\$0.00
Total for Check # 11433 :							\$31.00	\$0.00
22310743	12/5/2016	REFPAY	992	12/31/2016				
	FOR OFFICIALS PAY	Student Council	205	111-16		No	\$1,000.00	\$0.00
Total for Check # 22310743 :							\$1,000.00	\$0.00
22430191	12/5/2016	SHANNON WILSON	999					
	TRAVEL FEES 12/3	Boys Basketball	303	110-16		Yes	\$25.00	\$0.00
	WILSON PROC FEES 12/3	Boys Basketball	303	110-16		No	\$1.63	\$0.00
	GAME FEES 12/3	Boys Basketball	303	110-16		Yes	\$79.00	\$0.00
Total for Check # 22430191 :							\$105.63	\$0.00
22430195	12/5/2016	SHAWN KASCHMITTER	999					
	GAME FEES 12/3	Boys Basketball	303	110-16		Yes	\$79.00	\$0.00
	TRAVEL FEES 12/3	Boys Basketball	303	110-16		Yes	\$15.00	\$0.00
	KASCHMITTER PROC FEES 12/3	Boys Basketball	303	110-16		Yes	\$1.63	\$0.00
Total for Check # 22430195 :							\$95.63	\$0.00
22430199	12/5/2016	REFPAY	999					
	STOWELL PROC FEES 12/3	Boys Basketball	303	110-16		No	\$1.31	\$0.00
	GAME FEES 12/3	Boys Basketball	303	110-16		Yes	\$38.00	\$0.00
Total for Check # 22430199 :							\$39.31	\$0.00
22474853	12/6/2016	REFPAY	999					
	LANEY PROC FEES 12/5	Boys Basketball	303	116-16		No	\$1.63	\$0.00
	GAME FEES 12/5	Boys Basketball	303	116-16		Yes	\$79.00	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	116-16		Yes	\$20.00	\$0.00
Total for Check # 22474853 :							\$100.63	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
22474857	12/6/2016	REFPAY	999					
	MAHONEY PROC FEES 12/5	Boys Basketball	303	116-16		No	\$1.63	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	116-16		Yes	\$15.00	\$0.00
	GAME FEES 12/5	Boys Basketball	303	116-16		Yes	\$79.00	\$0.00
Total for Check # 22474857 :							\$95.63	\$0.00
22474861	12/6/2016	REFPAY	999					
	HIGGINS PROC FEE 12/5	Boys Basketball	303	116-16		No	\$1.31	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	116-16		Yes	\$5.00	\$0.00
	GAME FEES 12/5	Boys Basketball	303	116-16		Yes	\$38.00	\$0.00
Total for Check # 22474861 :							\$44.31	\$0.00
22575735	12/14/2016	REFPAY	992	12/31/2016				
	FOR OFFICIALS PAY	Student Council	205	124-16		No	\$1,500.00	\$0.00
Total for Check # 22575735 :							\$1,500.00	\$0.00
22641435	12/12/2016	REFPAY	999					
	HOLLENBECK PROC FEES 12/10	Girls Basketball	304	119-16		No	\$1.63	\$0.00
	TRAVEL FEES 12/10	Girls Basketball	304	119-16		Yes	\$25.00	\$0.00
	GAME FEES 12/10	Girls Basketball	304	119-16		Yes	\$55.00	\$0.00
Total for Check # 22641435 :							\$81.63	\$0.00
22641439	12/12/2016	TODD BROWN	999					
	GAME FEES 12/10	Girls Basketball	304	119-16		Yes	\$55.00	\$0.00
	TRAVEL FEES 12/10	Girls Basketball	304	119-16		Yes	\$15.00	\$0.00
	BROWN PROC FEES 12/10	Girls Basketball	304	119-16		No	\$1.31	\$0.00
Total for Check # 22641439 :							\$71.31	\$0.00
22641443	12/12/2016	REFPAY	999					
	SNODGRASS PROC FEE 12/10	Boys Basketball	303	120-16		No	\$1.63	\$0.00
	GAME FEES 12/10	Boys Basketball	303	120-16		Yes	\$79.00	\$0.00
	TRAVEL FEES 12/10	Boys Basketball	303	120-16		Yes	\$45.00	\$0.00
Total for Check # 22641443 :							\$125.63	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
22641447	12/12/2016	REFPAY	999					
	BAERLOCHER PROC FEE 12/10	Boys Basketball	303	120-16		No	\$1.63	\$0.00
	GAME FEES 12/10	Boys Basketball	303	120-16		Yes	\$79.00	\$0.00
Total for Check # 22641447 :							\$80.63	\$0.00
22641451	12/12/2016	JANINE WILSON	999					
	TRAVEL FEES 12/10	Boys Basketball	303	120-16		Yes	\$10.00	\$0.00
	WILSON PROC FEE 12/10	Boys Basketball	303	120-16		No	\$1.31	\$0.00
	GAME FEES 12/10	Boys Basketball	303	120-16		Yes	\$38.00	\$0.00
Total for Check # 22641451 :							\$49.31	\$0.00
22841113	12/19/2016	REFPAY	999					
	CANNON PROC FEES 12/17	Boys Basketball	303	121-16		No	\$0.72	\$0.00
	TRAVEL FEES 12/17	Boys Basketball	303	121-16		Yes	\$20.00	\$0.00
	GAME FEES 12/17	Boys Basketball	303	121-16		Yes	\$24.00	\$0.00
	GAME FEES 12/17	Girls Basketball	304	122-16		Yes	\$55.00	\$0.00
	CANNON PROC FEES 12/17	Girls Basketball	304	122-16		No	\$0.91	\$0.00
Total for Check # 22841113 :							\$100.63	\$0.00
22841117	12/19/2016	RHETT MAHONEY	999					
	GAME FEES 12/17	Boys Basketball	303	121-16		Yes	\$24.00	\$0.00
	TRAVEL FEES 12/17	Boys Basketball	303	121-16		Yes	\$20.00	\$0.00
	MAHONEY PROC FEES 12/17	Boys Basketball	303	121-16		No	\$0.72	\$0.00
	MAHONEY PROC FEES 12/17	Girls Basketball	304	122-16		No	\$0.91	\$0.00
	GAME FEES 12/17	Girls Basketball	304	122-16		Yes	\$55.00	\$0.00
Total for Check # 22841117 :							\$100.63	\$0.00
22841121	12/19/2016	LACY GOODSON	999					
	GAME FEES 12/17	Boys Basketball	303	121-16		Yes	\$38.00	\$0.00
	GOODSON PROC FEES 12/17	Boys Basketball	303	121-16		No	\$1.31	\$0.00
Total for Check # 22841121 :							\$39.31	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2016 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
22841125	12/19/2016	REFPAY	999					
	MALM PROC FEES 12/17	Boys Basketball	303	123-16		No	\$1.63	\$0.00
	TRAVEL FEES 12/17	Boys Basketball	303	123-16		Yes	\$55.00	\$0.00
	GAME FEES 12/17	Boys Basketball	303	123-16		Yes	\$55.00	\$0.00
Total for Check # 22841125 :							\$111.63	\$0.00
22841129	12/19/2016	REFPAY	999					
	REEVES PROC FEES 12/17	Boys Basketball	303	123-16		No	\$1.31	\$0.00
	GAME FEES 12/17	Boys Basketball	303	123-16		Yes	\$55.00	\$0.00
Total for Check # 22841129 :							\$56.31	\$0.00
Total of all Checks Selected:							8,446.34	\$0.00

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
125-16							
1009	12/9/2016	210	0	507	0	\$10.47	DEPOSIT #25 SALES TAX
		Events Passes		Sales Tax			
1010	12/9/2016	210	0	507	0	\$8.49	DEPOSIT #26 SALES TAX
		Events Passes		Sales Tax			
1011	12/9/2016	303	0	507	0	\$3.17	DEPOSIT #24 SALES TAX
		Boys Basketball		Sales Tax			
1012	12/9/2016	303	0	507	0	\$10.64	DEPOSIT #25 SALES TAX
		Boys Basketball		Sales Tax			
1013	12/9/2016	303	0	507	0	\$19.58	DEPOSIT #26 SALES TAX
		Boys Basketball		Sales Tax			
1014	12/9/2016	304	0	507	0	\$13.75	DEPOSIT #24 SALES TAX
		Girls Basketball		Sales Tax			
1015	12/9/2016	304	0	507	0	\$7.42	DEPOSIT #25 SALES TAX
		Girls Basketball		Sales Tax			
1016	12/9/2016	305	0	507	0	\$24.93	DEPOSIT #25 SALES TAX
		B.P.A.		Sales Tax			
1017	12/9/2016	305	0	507	0	\$0.28	DEPOSIT #26 SALES TAX
		B.P.A.		Sales Tax			
1018	12/9/2016	334	0	507	0	\$2.52	DEPOSIT #24 SALES TAX
		Concessions		Sales Tax			
1019	12/9/2016	334	0	507	0	\$9.14	DEPOSIT #25 SALES TAX
		Concessions		Sales Tax			
1020	12/9/2016	334	0	507	0	\$24.11	DEPOSIT #26 SALES TAX
		Concessions		Sales Tax			
1021	12/9/2016	335	0	507	0	\$80.32	DEPOSIT #24 SALES TAX
		FFA		Sales Tax			
1022	12/9/2016	335	0	507	0	\$4.25	DEPOSIT #25 SALES TAX
		FFA		Sales Tax			
1023	12/9/2016	335	0	507	0	\$57.74	DEPOSIT #26 SALES TAX
		FFA		Sales Tax			
1024	12/9/2016	433	0	507	0	\$68.51	DEPOSIT #24 SALES TAX
		Graduation 2025		Sales Tax			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
131-16	1025	12/16/2016	303	0	507	0	\$56.09	DEPOSIT #27 SALES TAX
			Boys Basketball		Sales Tax			
	1026	12/16/2016	304	0	507	0	\$3.01	DEPOSIT #27 SALES TAX
			Girls Basketball		Sales Tax			
	1027	12/16/2016	311	0	507	0	\$26.83	DEPOSIT #27 SALES TAX
			Track		Sales Tax			
	1028	12/16/2016	334	0	507	0	\$6.70	DEPOSIT #27 SALES TAX
			Concessions		Sales Tax			
	1029	12/16/2016	335	0	507	0	\$12.23	DEPOSIT #27 SALES TAX
			FFA		Sales Tax			
	1030	12/16/2016	433	0	507	0	\$2.43	DEPOSIT #27 SALES TAX
			Graduation 2025		Sales Tax			
					Total:		452.61	

General Ledger Report

Financial Report

DECEMBER 2016 FSY 2016/2017

From Date: 12/1/2016
To Date: 12/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,488.15	\$350.00	\$0.00	\$0.00	\$2,838.15	\$0.00	\$2,838.15
000205	Student Council	\$6,723.09	\$2,500.00	(\$2,554.92)	\$0.00	\$6,668.17	\$0.00	\$6,668.17
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	\$335.00	\$0.00	(\$18.96)	\$816.04	\$0.00	\$816.04
Group Total		\$10,033.74	\$3,185.00	(\$2,554.92)	(\$18.96)	\$10,644.86	\$0.00	\$10,644.86
000301	Annual Staff	\$1,935.90	\$0.00	\$0.00	\$0.00	\$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	\$703.86	\$1,887.14	(\$1,568.66)	(\$89.48)	\$932.86	\$0.00	\$932.86
000304	Girls Basketball	(\$702.76)	\$247.86	(\$264.76)	(\$24.18)	(\$743.84)	\$0.00	(\$743.84)
000305	B.P.A.	\$1,334.85	\$130.00	(\$130.00)	(\$25.21)	\$1,309.64	\$0.00	\$1,309.64
000306	Honor Society	\$592.88	\$100.00	\$0.00	\$0.00	\$692.88	\$0.00	\$692.88
000307	Uniforms	\$2,074.77	\$355.00	\$0.00	\$0.00	\$2,429.77	\$0.00	\$2,429.77
000308	Football	(\$160.00)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$492.75	\$0.00	\$0.00	\$0.00	\$492.75	\$0.00	\$492.75
000310	At-Risk Fund	\$1,576.28	\$340.00	\$0.00	\$0.00	\$1,916.28	\$0.00	\$1,916.28
000311	Track	\$1,005.63	\$474.00	\$0.00	(\$26.83)	\$1,452.80	\$0.00	\$1,452.80
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	\$3,232.12	\$508.69	(\$293.25)	\$0.00	\$3,447.56	\$0.00	\$3,447.56
000316	JH Girls Basketball	(\$620.03)	\$0.00	\$0.00	\$0.00	(\$620.03)	\$0.00	(\$620.03)
000317	JH Boys Basketball	(\$160.89)	\$0.00	\$0.00	\$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	(\$20.00)	\$0.00	(\$32.95)	\$0.00	(\$32.95)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,244.68	\$22.21	\$0.00	\$0.00	\$3,266.89	\$0.00	\$3,266.89
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	\$541.24	\$1,242.06	(\$631.00)	(\$42.47)	\$1,109.83	\$0.00	\$1,109.83

General Ledger Report

Financial Report

DECEMBER 2016 FSY 2016/2017

From Date: 12/1/2016
To Date: 12/31/2016

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	\$8,740.17	\$1,440.00	(\$2,788.75)	(\$154.54)	\$7,236.88	\$0.00	\$7,236.88
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)	\$208.00	\$0.00	\$0.00	(\$1,555.16)	\$0.00	(\$1,555.16)
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000353	Secondary	\$0.00	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00
Group Total		\$29,435.31	\$7,516.96	(\$5,696.42)	(\$362.71)	\$30,893.14	\$0.00	\$30,893.14
000401	Senior Class	\$1,577.04	\$44.00	\$0.00	\$0.00	\$1,621.04	\$0.00	\$1,621.04
000402	Junior Class	\$395.00	\$171.00	\$0.00	\$0.00	\$566.00	\$0.00	\$566.00
000403	Sophomore Class	\$844.68	\$0.00	\$0.00	\$0.00	\$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	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40

General Ledger Report

Financial Report

DECEMBER 2016 FSY 2016/2017

From Date: 12/1/2016
To Date: 12/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$23.52	\$15.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000432	Alumni 2016	\$1,598.84	\$0.00	\$0.00	\$0.00	\$1,598.84	\$0.00	\$1,598.84
000433	Graduation 2025	\$1,174.80	\$74.00	(\$31.00)	(\$70.94)	\$1,146.86	\$0.00	\$1,146.86
Group Total		\$13,521.82	\$304.00	(\$31.00)	(\$70.94)	\$13,723.88	\$0.00	\$13,723.88
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$164.00	(\$164.00)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$73.02	\$0.19	\$0.00	\$0.00	\$73.21	\$0.00	\$73.21
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	\$1,353.48	\$0.00	\$0.00	\$0.00	\$1,353.48	\$0.00	\$1,353.48
000507	Sales Tax	\$726.36	\$0.00	\$0.00	\$452.61	\$1,178.97	\$0.00	\$1,178.97
Group Total		\$4,328.01	\$164.19	(\$164.00)	\$452.61	\$4,780.81	\$0.00	\$4,780.81
Grand Total		\$57,318.88	\$11,170.15	(\$8,446.34)	\$0.00	\$60,042.69	\$0.00	\$60,042.69

General Ledger Report

Financial Report

DECEMBER 2016 FSY 2016/2017

From Date: 12/1/2016
To Date: 12/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$515.50	\$11,170.15	\$0.00	(\$11,670.65)	\$15.00	\$0.00	\$15.00
992	Checking	\$23,568.75	\$0.00	(\$7,148.18)	\$9,170.65	\$25,591.22	\$0.00	\$25,591.22
993	Savings	\$32,459.76	\$0.00	\$0.00	\$0.00	\$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	\$767.22	\$0.00	(\$1,298.16)	\$2,500.00	\$1,969.06	\$0.00	\$1,969.06
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$57,318.88	\$11,170.15	(\$8,446.34)	\$0.00	\$60,042.69	\$0.00	\$60,042.69

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 - 12/31/2016
DECEMBER 2016 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
5219	12/14/2016	\$130.00	LEWISTON HIGH SCHOOL	992 Checking
5223	12/21/2016	\$20.00	KALLY MCFEE	992 Checking
5224	12/21/2016	\$108.18	COSTCO	992 Checking
Total Outstanding Checks		\$270.16		

Highland School Dist #305 Bank Reconciliation Report

From Date:	12/1/2016
To Date:	12/31/2016

Checking Account

992

Ending Balance on Statement dated 12/31/2016 ->	\$25,861.38
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$270.16
Checking Cash Balance as of 12/31/2016	\$25,591.22 ***
Cash Balance for Checking as of 12/1/2016	\$23,568.75
Add: Total Deposits (Bank Deposits)	\$9,170.65
Less: Total Checks and Withdrawals	(\$7,148.18)
Computer Cash Balance as of 12/31/2016	\$25,591.22 ***

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	\$515.50	\$11,170.15	\$0.00	(\$11,670.65)	\$15.00
992	Checking	\$23,568.75	\$0.00	(\$7,148.18)	\$9,170.65	\$25,591.22***
993	Savings	\$32,459.76	\$0.00	\$0.00	\$0.00	\$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	\$767.22	\$0.00	(\$1,298.16)	\$2,500.00	\$1,969.06
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$57,318.88	\$11,170.15	(\$8,446.34)	\$0.00	\$60,042.69

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

*** Entries Must match

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

From Date:	12/1/2016
To Date:	12/31/2016

	<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	\$515.50	\$11,170.15	\$0.00	\$0.00	(\$11,670.65)	\$15.00
992 Checking	\$23,568.75	\$0.00	(\$7,148.18)	\$9,170.65	\$0.00	\$25,591.22
993 Savings	\$32,459.76	\$0.00	\$0.00	\$0.00	\$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	\$767.22	\$0.00	(\$1,298.16)	\$2,500.00	\$0.00	\$1,969.06
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$57,318.88	\$11,170.15	(\$8,446.34)	\$11,670.65	(\$11,670.65) *	\$60,042.69

RECONCILIATION

Beginning Ledger Balance	\$57,318.88	Balance per Bank Statement:	\$25,861.38
Add: Receipts + Transfer In:	\$22,840.80	Ending Balance Other GL Accounts:	\$34,451.47
Sub-Total:	\$80,159.68	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$20,116.99	Sub-Total:	\$60,312.85
Ending Ledger Balance: *	\$60,042.69	Less Outstanding Checks	\$270.16
		Actual Cash Balance: *	\$60,042.69

*** 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