

Sequential List of Receipts  
**JANUARY 2017 FSJ 2016-2017**

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

| Receipt No.<br>Note   | Date     | Pay Type* | Received From<br>Payee | Account | Name            | Amount    | GL Acct. |
|---|----------|-----------|------------------------|---------|-----------------|-----------|----------|
| 1249<br>BBB GATE 1/5 #11511   | 1/6/2017 | C         | PATRONS<br>PATRONS     | 303     | Boys Basketball | \$155.00  | 991      |
| Total-> Receipt-> Number: 1249  |          |           |                        |         |                 | \$155.00  |          |
| 1250<br>BBB CONC 1/5 #11509   | 1/6/2017 | C         | PATRONS<br>PATRONS     | 334     | Concessions     | \$391.00  | 991      |
| Total-> Receipt-> Number: 1250  |          |           |                        |         |                 | \$391.00  |          |
| 1251<br>BBB 1/5 50/50 RAFF<br>#11508<br>DAVIS FAMILY<br>DONATION #11508   | 1/6/2017 | C         | PATRONS<br>PATRONS     | 401     | Senior Class    | \$79.00   | 991      |
|   |          | C         | PATRONS                | 401     | Senior Class    | (\$79.00) | 991      |
| Total-> Receipt-> Number: 1251  |          |           |                        |         |                 | \$0.00    |          |
| 1252<br>CAKE RAFF 1/5 #11507  | 1/6/2017 | C         | PATRONS<br>PATRONS     | 402     | Junior Class    | \$56.00   | 991      |
| Total-> Receipt-> Number: 1252  |          |           |                        |         |                 | \$56.00   |          |
| 1253<br>TOBIN,D--<br>BTTRBRD#11506  | 1/6/2017 | K         | PATRONS<br>PATRONS     | 335     | FFA             | \$12.00   | 991      |
| Total-> Receipt-> Number: 1253  |          |           |                        |         |                 | \$12.00   |          |
| 1254<br>HATFIELD,S--PEPSI<br>#11505   | 1/5/2017 | C         | PATRONS<br>PATRONS     | 334     | Concessions     | \$1.00    | 991      |
| Total-> Receipt-> Number: 1254  |          |           |                        |         |                 | \$1.00    |          |
| 1255<br>CROW,J--<br>BTTRBRD#11504<br>OSBURN,T--<br>BTTRBRDS#11504<br>MODDRELL,M--<br>BTTRBRDS#11504   | 1/5/2017 | K         | PATRONS<br>PATRONS     | 335     | FFA             | \$12.00   | 991      |
|   |          | K         | PATRONS                | 335     | FFA             | \$72.00   | 991      |
|   |          | K         | PATRONS                | 335     | FFA             | \$30.00   | 991      |
| Total-> Receipt-> Number: 1255  |          |           |                        |         |                 | \$114.00  |          |
| 1256<br>OSBURN,T--<br>BTTRBRDS#11503<br>OSBURN,G--<br>BTTRBRD#11503<br>REMACLE,C--<br>BTTRBRDS#11503<br>MAY,D--<br>BTTRBRD#11503<br>THOMASON,R--<br>BTTRBRD#11503 | 1/5/2017 | K         | PATRONS<br>PATRONS     | 335     | FFA             | \$90.00   | 991      |
|   |          | K         | PATRONS                | 335     | FFA             | \$12.00   | 991      |
|   |          | K         | PATRONS                | 335     | FFA             | \$24.00   | 991      |
|   |          | K         | PATRONS                | 335     | FFA             | \$12.00   | 991      |
|   |          | K         | PATRONS                | 335     | FFA             | \$12.00   | 991      |
| Total-> Receipt-> Number: 1256  |          |           |                        |         |                 | \$150.00  |          |
| 1257<br>BRAMMER,T--SR PG AD<br>#11502   | 1/5/2017 | K         | STUDENTS<br>STUDENTS   | 301     | Annual Staff    | \$30.00   | 991      |
| Total-> Receipt-> Number: 1257  |          |           |                        |         |                 | \$30.00   |          |

Sequential List of Receipts

**JANUARY 2017 FSY 2016-2017**

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

| Receipt No.<br>Note                       | Date      | Pay Type* | Received From<br>Payee                     | Account | Name            | Amount   | GL Acct. |
|---|-----------|-----------|--|---------|-----------------|----------|----------|
| 1258<br>STIGUM,C--SR PG<br>AD#11501       | 1/5/2017  | K         | STUDENTS<br>STUDENTS                       | 301     | Annual Staff    | \$30.00  | 991      |
| Total-> Receipt-> Number: 1258            |           |           |  |         |                 | \$30.00  |          |
| 1259<br>BALLENTINE,T--<br>BTTRBRDS#11500  | 1/4/2017  | C         | PATRONS<br>PATRONS                         | 335     | FFA             | \$48.00  | 991      |
| Total-> Receipt-> Number: 1259            |           |           |  |         |                 | \$48.00  |          |
| 1260<br>ALUMNI GAME REGIST<br>12/23#11499 | 1/3/2017  | C         | PATRONS<br>PATRONS                         | 303     | Boys Basketball | \$162.00 | 991      |
| Total-> Receipt-> Number: 1260            |           |           |  |         |                 | \$162.00 |          |
| 1261<br>OSBURN,T--<br>BTTRBRD#11496       | 1/3/2017  | C         | PATRONS<br>PATRONS                         | 335     | FFA             | \$12.00  | 991      |
| 1261<br>MEADE,M--<br>BTTRBRDS#11496       | 1/3/2017  | K         | PATRONS                                    | 335     | FFA             | \$48.00  | 991      |
| Total-> Receipt-> Number: 1261            |           |           |  |         |                 | \$60.00  |          |
| 1264<br>BNKCRD INTRCHNG<br>FEE            | 1/9/2017  | E         | HIGHLAND DIST. #305<br>HIGHLAND DIST. #305 | 205     | Student Council | \$1.34   | 991      |
| 1264<br>BNKCRD DSCNT FEE                  | 1/9/2017  | E         | HIGHLAND DIST. #305                        | 205     | Student Council | \$2.31   | 991      |
| 1264<br>BANKCARD FEE                      | 1/9/2017  | E         | HIGHLAND DIST. #305                        | 205     | Student Council | \$51.27  | 991      |
| Total-> Receipt-> Number: 1264            |           |           |  |         |                 | \$54.92  |          |
| 1266<br>BRISKET FEED 1/7<br>#11520        | 1/10/2017 | C         | PATRONS<br>PATRONS                         | 311     | Track           | \$411.00 | 991      |
| Total-> Receipt-> Number: 1266            |           |           |  |         |                 | \$411.00 |          |
| 1267<br>BBB GATE 1/7 #11518               | 1/10/2017 | C         | PATRONS<br>PATRONS                         | 303     | Boys Basketball | \$261.00 | 991      |
| Total-> Receipt-> Number: 1267            |           |           |  |         |                 | \$261.00 |          |
| 1268<br>BBB CONC 1/7 #11517               | 1/10/2017 | C         | PATRONS<br>PATRONS                         | 334     | Concessions     | \$232.50 | 991      |
| Total-> Receipt-> Number: 1268            |           |           |  |         |                 | \$232.50 |          |
| 1269<br>JOHNSON,L--<br>YRBK#11516         | 1/10/2017 | K         | PATRONS<br>PATRONS                         | 301     | Annual Staff    | \$32.00  | 991      |
| 1269<br>JOHNSON,A--SR<br>PAGE#11516       | 1/10/2017 | K         | PATRONS                                    | 301     | Annual Staff    | \$30.00  | 991      |
| 1269<br>JOHNSON,E--SR<br>PAGE#11516       | 1/10/2017 | K         | PATRONS                                    | 301     | Annual Staff    | \$30.00  | 991      |
| Total-> Receipt-> Number: 1269            |           |           |  |         |                 | \$92.00  |          |
| 1270<br>CAKE RAFF 1/7 #11514              | 1/10/2017 | C         | PATRONS<br>PATRONS                         | 402     | Junior Class    | \$69.00  | 991      |
| Total-> Receipt-> Number: 1270            |           |           |  |         |                 | \$69.00  |          |

Sequential List of Receipts

**JANUARY 2017 FSY 2016-2017**

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

| Receipt No.<br>Note                                | Date      | Pay Type* | Received From<br>Payee                    | Account | Name             | Amount   | GL Acct. |
|--|-----------|-----------|---|---------|------------------|----------|----------|
| 1271<br>BRAMMER,J--<br>BOOSTER#11513               | 1/10/2017 | K         | PATRONS<br>PATRONS                        | 307     | Uniforms         | \$100.00 | 991      |
| Total-> Receipt-> Number: 1271                     |           |           |   |         |                  | \$100.00 |          |
| 1272<br>BOXTOPS<br>DONATION#11512                  | 1/10/2017 | K         | PATRONS<br>PATRONS                        | 315     | Elementary       | \$292.00 | 991      |
| Total-> Receipt-> Number: 1272                     |           |           |   |         |                  | \$292.00 |          |
| 1273<br>GBB 1/12 50/50<br>RAFF#11533               | 1/13/2017 | C         | PATRONS<br>PATRONS                        | 401     | Senior Class     | \$48.00  | 991      |
| Total-> Receipt-> Number: 1273                     |           |           |   |         |                  | \$48.00  |          |
| 1274<br>GBB 1/12 CAKE RAFF<br>#11532               | 1/13/2017 | C         | PATRONS<br>PATRONS                        | 402     | Junior Class     | \$28.00  | 991      |
| Total-> Receipt-> Number: 1274                     |           |           |   |         |                  | \$28.00  |          |
| 1275<br>GBB 1/12 CONC #11530                       | 1/13/2017 | C         | PATRONS<br>PATRONS                        | 334     | Concessions      | \$261.00 | 991      |
| Total-> Receipt-> Number: 1275                     |           |           |   |         |                  | \$261.00 |          |
| 1276<br>GBB GATE 1/12 #11529                       | 1/13/2017 | C         | PATRONS<br>PATRONS                        | 304     | Girls Basketball | \$52.00  | 991      |
| Total-> Receipt-> Number: 1276                     |           |           |   |         |                  | \$52.00  |          |
| 1277<br>BOVEY,K--PEPSI#11528                       | 1/12/2017 | C         | PATRONS<br>PATRONS                        | 334     | Concessions      | \$1.00   | 991      |
| Total-> Receipt-> Number: 1277                     |           |           |   |         |                  | \$1.00   |          |
| 1278<br>DAVE'S REPAIR--TRNY<br>AD #11527           | 1/12/2017 | K         | PATRONS<br>PATRONS                        | 307     | Uniforms         | \$25.00  | 991      |
| Total-> Receipt-> Number: 1278                     |           |           |   |         |                  | \$25.00  |          |
| 1279<br>CONCESSIONS PIZZA<br>#11526                | 1/12/2017 | C         | <b>BRAD BAUMBERGER</b><br>BRAD BAUMBERGER | 334     | Concessions      | \$15.00  | 991      |
| Total-> Receipt-> Number: 1279                     |           |           |   |         |                  | \$15.00  |          |
| 1280<br>HATFIELD,S--PEPSI<br>#11525                | 1/13/2017 | C         | PATRONS<br>PATRONS                        | 334     | Concessions      | \$1.00   | 991      |
| Total-> Receipt-> Number: 1280                     |           |           |   |         |                  | \$1.00   |          |
| 1281<br>JACKET/PRNTG #11522<br>TOURNEY NAME #11522 | 1/11/2017 | C         | <b>BRAD BAUMBERGER</b><br>BRAD BAUMBERGER | 304     | Girls Basketball | \$50.00  | 991      |
|  |           | C         | BRAD BAUMBERGER                           | 307     | Uniforms         | \$5.00   | 991      |
| Total-> Receipt-> Number: 1281                     |           |           |   |         |                  | \$55.00  |          |
| 1282<br>HATFIELD,S--PEPSI<br>#11521                | 1/10/2017 | C         | PATRONS<br>PATRONS                        | 334     | Concessions      | \$1.00   | 991      |
| Total-> Receipt-> Number: 1282                     |           |           |   |         |                  | \$1.00   |          |

Sequential List of Receipts

**JANUARY 2017 FSY 2016-2017**

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

| Recpt No.<br>Note              | Date             | Pay<br>Type* | Received From<br>Payee      | Account | Name             | Amount          | GL Acct. |
|--------------------------------|------------------|--------------|-----------------------------|---------|------------------|-----------------|----------|
| <b>1283</b>                    | <b>1/17/2017</b> |              | <b>HIGHLAND DIST. #305</b>  |         |                  |                 |          |
| BANKCARD FEES                  |                  | E            | HIGHLAND DIST. #305         | 205     | Student Council  | \$5.95          | 991      |
| BNKCRD INTRCHNG<br>FEES        |                  | E            | HIGHLAND DIST. #305         | 205     | Student Council  | \$6.61          | 991      |
| BNKCRD DSCNT FEES              |                  | E            | HIGHLAND DIST. #305         | 205     | Student Council  | \$8.26          | 991      |
| Total-> Receipt-> Number: 1283 |                  |              |                             |         |                  | <b>\$20.82</b>  |          |
| <b>1284</b>                    | <b>1/20/2017</b> |              | <b>PATRONS</b>              |         |                  |                 |          |
| NEBEKER,JL--<br>BTTRBRDS#11544 |                  | K            | PATRONS                     | 335     | FFA              | \$48.00         | 991      |
| Total-> Receipt-> Number: 1284 |                  |              |                             |         |                  | <b>\$48.00</b>  |          |
| <b>1285</b>                    | <b>1/19/2017</b> |              | <b>PATRONS</b>              |         |                  |                 |          |
| BBB GATE 1/17 #11543           |                  | C            | PATRONS                     | 303     | Boys Basketball  | \$90.00         | 991      |
| Total-> Receipt-> Number: 1285 |                  |              |                             |         |                  | <b>\$90.00</b>  |          |
| <b>1286</b>                    | <b>1/19/2017</b> |              | <b>PATRONS</b>              |         |                  |                 |          |
| BBB CONCESS 1/17<br>#11542     |                  | C            | PATRONS                     | 334     | Concessions      | \$404.60        | 991      |
| Total-> Receipt-> Number: 1286 |                  |              |                             |         |                  | <b>\$404.60</b> |          |
| <b>1287</b>                    | <b>1/19/2017</b> |              | <b>STUDENTS</b>             |         |                  |                 |          |
| WASSMUTH,J--YRBK<br>#11540     |                  | K            | STUDENTS                    | 301     | Annual Staff     | \$30.00         | 991      |
| Total-> Receipt-> Number: 1287 |                  |              |                             |         |                  | <b>\$30.00</b>  |          |
| <b>1288</b>                    | <b>1/17/2017</b> |              | <b>PATRONS</b>              |         |                  |                 |          |
| COTT CR UNION--AD<br>#11539    |                  | K            | PATRONS                     | 307     | Uniforms         | \$50.00         | 991      |
| CULDSC PTSA--AD<br>#11539      |                  | K            | PATRONS                     | 307     | Uniforms         | \$50.00         | 991      |
| CULDSC SCHL--AD<br>#11539      |                  | K            | PATRONS                     | 307     | Uniforms         | \$50.00         | 991      |
| Total-> Receipt-> Number: 1288 |                  |              |                             |         |                  | <b>\$150.00</b> |          |
| <b>1289</b>                    | <b>1/17/2017</b> |              | <b>SWIRE COCA-COLA, USA</b> |         |                  |                 |          |
| COKE MACH<br>REVENUE#11538     |                  | K            | SWIRE COCA-COLA, USA        | 321     | Pop Machines     | \$13.31         | 991      |
| Total-> Receipt-> Number: 1289 |                  |              |                             |         |                  | <b>\$13.31</b>  |          |
| <b>1290</b>                    | <b>1/17/2017</b> |              | <b>PATRONS</b>              |         |                  |                 |          |
| GBB GATE 1/13 #11537           |                  | C            | PATRONS                     | 304     | Girls Basketball | \$134.00        | 991      |
| Total-> Receipt-> Number: 1290 |                  |              |                             |         |                  | <b>\$134.00</b> |          |
| <b>1291</b>                    | <b>1/17/2017</b> |              | <b>PATRONS</b>              |         |                  |                 |          |
| GBB CONCESS 1/13<br>#11535     |                  | C            | PATRONS                     | 334     | Concessions      | \$145.50        | 991      |
| Total-> Receipt-> Number: 1291 |                  |              |                             |         |                  | <b>\$145.50</b> |          |
| <b>1292</b>                    | <b>1/17/2017</b> |              | <b>PATRONS</b>              |         |                  |                 |          |
| CAKE RAFF 1/13 #11534          |                  | C            | PATRONS                     | 402     | Junior Class     | \$24.00         | 991      |
| Total-> Receipt-> Number: 1292 |                  |              |                             |         |                  | <b>\$24.00</b>  |          |

Sequential List of Receipts

**JANUARY 2017 FSY 2016-2017**

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

| Receipt No.<br>Note                    | Date             | Pay Type* | Received From<br>Payee       | Account | Name             | Amount          | GL Acct. |
|--|------------------|-----------|------------------------------|---------|------------------|-----------------|----------|
| <b>1293</b>                            | <b>1/26/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| BRAMMER,M--SCI<br>BOWL DONATION#11558  |                  | K         | PATRONS                      | 333     | Nerd Club        | \$150.00        | 991      |
| DROEGMILLER,K--TRIP<br>FEES#11558      |                  | K         | PATRONS                      | 333     | Nerd Club        | \$22.00         | 991      |
| SCIENCE BOWL<br>DONATION#11558         |                  | C         | PATRONS                      | 333     | Nerd Club        | \$22.00         | 991      |
| BRAMMER,C--TRIP<br>FEES #11558         |                  | K         | PATRONS                      | 333     | Nerd Club        | \$40.00         | 991      |
| DROEGMILLER,K--TRIP<br>FEES#11558      |                  | K         | PATRONS                      | 333     | Nerd Club        | \$18.00         | 991      |
| Total-> Receipt-> Number: 1293         |                  |           |                              |         |                  | <b>\$252.00</b> |          |
| <b>1294</b>                            | <b>1/26/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| STNBRKER MCQRY--<br>TRNY BOOK AD#11557 |                  | K         | PATRONS                      | 307     | Uniforms         | \$25.00         | 991      |
| Total-> Receipt-> Number: 1294         |                  |           |                              |         |                  | <b>\$25.00</b>  |          |
| <b>1295</b>                            | <b>1/25/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| CAKE RAFFLE 1/24<br>#11556             |                  | C         | PATRONS                      | 402     | Junior Class     | \$56.00         | 991      |
| Total-> Receipt-> Number: 1295         |                  |           |                              |         |                  | <b>\$56.00</b>  |          |
| <b>1296</b>                            | <b>1/25/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| 50/50 RAFFLE 1/24<br>#11555            |                  | C         | PATRONS                      | 401     | Senior Class     | \$62.00         | 991      |
| Total-> Receipt-> Number: 1296         |                  |           |                              |         |                  | <b>\$62.00</b>  |          |
| <b>1297</b>                            | <b>1/25/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| WALKING TACOS 1/24<br>#11554           |                  | C         | PATRONS                      | 305     | B.P.A.           | \$373.00        | 991      |
| Total-> Receipt-> Number: 1297         |                  |           |                              |         |                  | <b>\$373.00</b> |          |
| <b>1298</b>                            | <b>1/25/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| CONCESSIONS 1/24<br>#11553             |                  | C         | PATRONS                      | 334     | Concessions      | \$161.30        | 991      |
| Total-> Receipt-> Number: 1298         |                  |           |                              |         |                  | <b>\$161.30</b> |          |
| <b>1299</b>                            | <b>1/25/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| GATE SHARE 1/24 #11552                 |                  | C         | PATRONS                      | 303     | Boys Basketball  | \$93.60         | 991      |
| GATE SHARE 1/24 #11552                 |                  | C         | PATRONS                      | 304     | Girls Basketball | \$36.40         | 991      |
| Total-> Receipt-> Number: 1299         |                  |           |                              |         |                  | <b>\$130.00</b> |          |
| <b>1300</b>                            | <b>1/25/2017</b> |           | <b>IDAHO BEVERAGES, INC.</b> |         |                  |                 |          |
| PEPSI MACHINES Q4<br>#11550            |                  | K         | IDAHO BEVERAGES, INC.        | 321     | Pop Machines     | \$52.10         | 991      |
| PEPSI MACHINES Q4<br>#11550            |                  | K         | IDAHO BEVERAGES, INC.        | 321     | Pop Machines     | \$82.66         | 991      |
| Total-> Receipt-> Number: 1300         |                  |           |                              |         |                  | <b>\$134.76</b> |          |
| <b>1301</b>                            | <b>1/23/2017</b> |           | <b>PATRONS</b>               |         |                  |                 |          |
| P1FCU TRNY AD #11548                   |                  | K         | PATRONS                      | 307     | Uniforms         | \$50.00         | 991      |
| GATEWAY TRNY AD<br>#11548              |                  | K         | PATRONS                      | 307     | Uniforms         | \$25.00         | 991      |
| Total-> Receipt-> Number: 1301         |                  |           |                              |         |                  | <b>\$75.00</b>  |          |

Sequential List of Receipts

**JANUARY 2017 FSY 2016-2017**

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

| Recpt No.<br>Note                        | Date      | Pay<br>Type* | Received From<br>Payee                     | Account | Name             | Amount   | GL Acct. |
|--|-----------|--------------|--|---------|------------------|----------|----------|
| 1302<br>BRAMMER,J--KRSPY<br>KREMES#11547 | 1/23/2017 | K            | PATRONS<br>PATRONS                         | 303     | Boys Basketball  | \$50.00  | 991      |
| Total-> Receipt-> Number: 1302           |           |              |  |         |                  | \$50.00  |          |
| 1303<br>YEARBOOK AD #11546               | 1/23/2017 | C            | LEWIS COUNTY HERALD<br>LEWIS COUNTY HERALD | 301     | Annual Staff     | \$20.00  | 991      |
| Total-> Receipt-> Number: 1303           |           |              |  |         |                  | \$20.00  |          |
| 1304<br>HATFIELD,S--PEPSI<br>#11545      | 1/20/2017 | C            | PATRONS<br>PATRONS                         | 334     | Concessions      | \$1.00   | 991      |
| Total-> Receipt-> Number: 1304           |           |              |  |         |                  | \$1.00   |          |
| 1308<br>BERRY'S--TRNY<br>AD#11569        | 1/31/2017 | K            | PATRONS<br>PATRONS                         | 307     | Uniforms         | \$25.00  | 991      |
| Total-> Receipt-> Number: 1308           |           |              |  |         |                  | \$25.00  |          |
| 1309<br>CGMT HRDWR--TRNY<br>AD#11568     | 1/31/2017 | K            | PATRONS<br>PATRONS                         | 307     | Uniforms         | \$25.00  | 991      |
| Total-> Receipt-> Number: 1309           |           |              |  |         |                  | \$25.00  |          |
| 1310<br>PR IMP BWL--TRNY<br>AD#11567     | 1/31/2017 | K            | PATRONS<br>PATRONS                         | 307     | Uniforms         | \$25.00  | 991      |
| Total-> Receipt-> Number: 1310           |           |              |  |         |                  | \$25.00  |          |
| 1311<br>BRAMMERS--TRNY<br>AD#11566       | 1/31/2017 | K            | PATRONS<br>PATRONS                         | 307     | Uniforms         | \$25.00  | 991      |
| Total-> Receipt-> Number: 1311           |           |              |  |         |                  | \$25.00  |          |
| 1312<br>CLMB GRN--TRNY<br>AD#11565       | 1/31/2017 | K            | PATRONS<br>PATRONS                         | 307     | Uniforms         | \$50.00  | 991      |
| Total-> Receipt-> Number: 1312           |           |              |  |         |                  | \$50.00  |          |
| 1313<br>JACKET<br>EMBROIDERY#11564       | 1/31/2017 | C            | STUDENTS<br>STUDENTS                       | 304     | Girls Basketball | \$130.00 | 991      |
| Total-> Receipt-> Number: 1313           |           |              |  |         |                  | \$130.00 |          |
| 1314<br>ID TRCTR RAFF<br>TCKTS#11563     | 1/30/2017 | C            | PATRONS<br>PATRONS                         | 335     | FFA              | \$170.00 | 991      |
| Total-> Receipt-> Number: 1314           |           |              |  |         |                  | \$170.00 |          |
| 1315<br>TRNY GATE 1/28 #11562            | 1/30/2017 | C            | PATRONS<br>PATRONS                         | 342     | Wrestling        | \$173.00 | 991      |
| Total-> Receipt-> Number: 1315           |           |              |  |         |                  | \$173.00 |          |

**Sequential List of Receipts  
JANUARY 2017 FSJ 2016-2017**

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

| Receipt No.<br>Note                             | Date             | Pay Type* | Received From<br>Payee            | Account | Name            | Amount          | GL Acct. |
|---|------------------|-----------|-----------------------------------|---------|-----------------|-----------------|----------|
| <b>1316</b><br>SACJHS--TRNY RGST<br>1/28 #11561 | <b>1/30/2017</b> | K         | <b>PATRONS</b><br>PATRONS         | 342     | Wrestling       | \$125.00        | 991      |
| Total-> Receipt-> Number: 1316                  |                  |           |                                   |         |                 | <b>\$125.00</b> |          |
| <b>1317</b><br>BOVEY,K--PEPSI #11560            | <b>1/30/2017</b> | C         | <b>PATRONS</b><br>PATRONS         | 334     | Concessions     | \$1.00          | 991      |
| Total-> Receipt-> Number: 1317                  |                  |           |                                   |         |                 | <b>\$1.00</b>   |          |
| <b>1318</b><br>INTEREST DEPOSIT                 | <b>1/31/2017</b> | E         | <b>WELLS FARGO</b><br>WELLS FARGO | 504     | Interest        | \$0.20          | 991      |
| Total-> Receipt-> Number: 1318                  |                  |           |                                   |         |                 | <b>\$0.20</b>   |          |
| <b>9999</b><br>UPLOAD FOR OFFICIALS             | <b>1/31/2017</b> | E         | <b>REFPAY</b><br>REFPAY           | 205     | Student Council | \$500.00        | 991      |
| Total-> Receipt-> Number: 9999                  |                  |           |                                   |         |                 | <b>\$500.00</b> |          |
| <b>10028</b><br>SMITH,K--HOT<br>LUNCH#11497     | <b>1/3/2017</b>  | R         | <b>PATRONS</b><br>PATRONS         | 502     | Reserve         | \$20.00         | 991      |
| SMITH,H--HOT<br>LUNCH#11497                     |                  | R         | PATRONS                           | 502     | Reserve         | \$20.00         | 991      |
| SMITH,J--HOT<br>LUNCH#11497                     |                  | R         | PATRONS                           | 502     | Reserve         | \$20.00         | 991      |
| Total-> Receipt-> Number: 10028                 |                  |           |                                   |         |                 | <b>\$60.00</b>  |          |
| <b>10029</b><br>BBB CONC 1/5<br>CREDIT#11510    | <b>1/5/2017</b>  | R         | <b>PATRONS</b><br>PATRONS         | 334     | Concessions     | \$28.00         | 991      |
| Total-> Receipt-> Number: 10029                 |                  |           |                                   |         |                 | <b>\$28.00</b>  |          |
| <b>10030</b><br>CROW,J--HOT<br>LUNCHES#11515    | <b>1/10/2017</b> | R         | <b>PATRONS</b><br>PATRONS         | 502     | Reserve         | \$40.00         | 991      |
| Total-> Receipt-> Number: 10030                 |                  |           |                                   |         |                 | <b>\$40.00</b>  |          |
| <b>10031</b><br>BBB CONC 1/7<br>CREDIT#11519    | <b>1/7/2017</b>  | R         | <b>PATRONS</b><br>PATRONS         | 334     | Concessions     | \$2.00          | 991      |
| Total-> Receipt-> Number: 10031                 |                  |           |                                   |         |                 | <b>\$2.00</b>   |          |
| <b>10032</b><br>WEEKS,M--HOT<br>LUNCH#11524     | <b>1/12/2017</b> | R         | <b>PATRONS</b><br>PATRONS         | 502     | Reserve         | \$40.00         | 991      |
| WEEKS,N--HOT<br>LUNCH#11524                     |                  | R         | PATRONS                           | 502     | Reserve         | \$20.00         | 991      |
| Total-> Receipt-> Number: 10032                 |                  |           |                                   |         |                 | <b>\$60.00</b>  |          |
| <b>10033</b><br>GBB CONC 1/12<br>CREDIT#11531   | <b>1/12/2017</b> | R         | <b>PATRONS</b><br>PATRONS         | 334     | Concessions     | \$16.00         | 991      |
| Total-> Receipt-> Number: 10033                 |                  |           |                                   |         |                 | <b>\$16.00</b>  |          |

Sequential List of Receipts

**JANUARY 2017 FSY 2016-2017**

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

| Recpt No.<br>Note                         | Date      | Pay<br>Type* | Received From<br>Payee | Account | Name        | Amount            | GL Acct. |
|---|-----------|--------------|------------------------|---------|-------------|-------------------|----------|
| 10034<br>GBB CONCESS 1/13<br>CREDIT#11536 | 1/13/2017 | R            | PATRONS<br>PATRONS     | 334     | Concessions | \$1.80            | 991      |
| Total-> Receipt-> Number: 10034           |           |              |                        |         |             | \$1.80            |          |
| 10035<br>BBB CONCESS 1/17<br>CREDIT#11541 | 1/17/2017 | R            | PATRONS<br>PATRONS     | 334     | Concessions | \$4.00            | 991      |
| Total-> Receipt-> Number: 10035           |           |              |                        |         |             | \$4.00            |          |
| 10036<br>CONCESS 1/24<br>CREDIT#11549     | 1/24/2017 | R            | PATRONS<br>PATRONS     | 334     | Concessions | \$2.00            | 991      |
| Total-> Receipt-> Number: 10036           |           |              |                        |         |             | \$2.00            |          |
| 10037<br>DAVIS,H--PLANNER<br>#11559       | 1/30/2017 | R            | STUDENTS<br>STUDENTS   | 502     | Reserve     | \$5.00            | 991      |
| Total-> Receipt-> Number: 10037           |           |              |                        |         |             | \$5.00            |          |
| <b>Total:</b>                             |           |              |                        |         |             | <b>\$7,076.71</b> |          |

**Totals by Payment Type:**

|                   |                   |
|-------------------|-------------------|
| Cash =            | \$4,357.90        |
| Check=            | \$1,924.07        |
| Electronic Trans= | \$575.94          |
| Money Order=      | \$0.00            |
| Credit Card=      | \$218.80          |
| Other=            | \$0.00            |
| <b>Total=</b>     | <b>\$7,076.71</b> |

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



## Sequential List of Checks By Check Number

JANUARY 2017 FSJ 2016-2017

| Check No.                       | Date<br>Note                 | Payee:<br>Account Name    | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.:     |
|---------------------------------|------------------------------|---------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                 |                              |                           |                    | Purchase       | Invoice No. |       |                 |               |
| 5225                            | 1/5/2017                     | BERRY'S GROCERY           | 992                | 1/31/2017      |             |       |                 |               |
|                                 | FUNDRAISER<br>SUPPLIES 12/10 | Track                     | 311                | 120-16         |             | No    | \$51.72         | \$0.00        |
| <b>Total for Check # 5225 :</b> |                              |                           |                    |                |             |       | <b>\$51.72</b>  | <b>\$0.00</b> |
| 5226                            | 1/5/2017                     | BANK OF AMERICA           | 992                | 1/31/2017      |             |       |                 |               |
|                                 | 4 CASES WATER<br>FOR GAMES   | Boys Basketball           | 303                | 139-16         |             | No    | \$11.96         | \$0.00        |
| <b>Total for Check # 5226 :</b> |                              |                           |                    |                |             |       | <b>\$11.96</b>  | <b>\$0.00</b> |
| 5227                            | 1/5/2017                     | COSTCO                    | 992                | 1/31/2017      |             |       |                 |               |
|                                 | ADMIN FEE                    | Concessions               | 334                | 134-16         |             | No    | \$2.26          | \$0.00        |
|                                 | SALES TAX                    | Concessions               | 334                | 134-16         |             | No    | \$8.52          | \$0.00        |
|                                 | CONCESS SUPPLIES<br>1/3      | Concessions               | 334                | 134-16         |             | No    | \$150.36        | \$0.00        |
| <b>Total for Check # 5227 :</b> |                              |                           |                    |                |             |       | <b>\$161.14</b> | <b>\$0.00</b> |
| 5228                            | 1/5/2017                     | NORTHWEST ENGRAVING SERV. | 992                | 1/31/2017      |             |       |                 |               |
|                                 | DRGMLLR SR<br>TROPHY         | Music                     | 204                | 315-15         |             | No    | \$20.00         | \$0.00        |
|                                 | 2 PERPETUAL<br>PLAQUES       | FFA                       | 335                | 119-16         |             | No    | \$200.00        | \$0.00        |
| <b>Total for Check # 5228 :</b> |                              |                           |                    |                |             |       | <b>\$220.00</b> | <b>\$0.00</b> |
| 5229                            | 1/10/2017                    | JOSETTE NEBEKER           | 992                | 1/31/2017      |             |       |                 |               |
|                                 | SALES TAX                    | FFA                       | 335                | 142-16         |             | No    | \$8.40          | \$0.00        |
|                                 | 2 PEPP PIZZAS 1/11           | FFA                       | 335                | 142-16         |             | No    | \$20.00         | \$0.00        |
|                                 | 2 SAUS PIZZAS 1/11           | FFA                       | 335                | 142-16         |             | No    | \$20.00         | \$0.00        |
|                                 | 1 CHEESE PIZZA 1/11          | FFA                       | 335                | 142-16         |             | No    | \$10.00         | \$0.00        |
|                                 | 2 HAWAIIAN PIZZAS<br>1/11    | FFA                       | 335                | 142-16         |             | No    | \$20.00         | \$0.00        |
|                                 | 1 CHKN GRCL PIZZA<br>1/11    | FFA                       | 335                | 142-16         |             | No    | \$10.00         | \$0.00        |
|                                 | 2 ALLMEAT PIZZAS<br>1/11     | FFA                       | 335                | 142-16         |             | No    | \$20.00         | \$0.00        |
|                                 | 3 PEPP/PNPPL<br>PIZZAS 1/11  | FFA                       | 335                | 142-16         |             | No    | \$30.00         | \$0.00        |
|                                 | 1 COWBOY PIZZA<br>1/11       | FFA                       | 335                | 142-16         |             | No    | \$10.00         | \$0.00        |
| <b>Total for Check # 5229 :</b> |                              |                           |                    |                |             |       | <b>\$148.40</b> | <b>\$0.00</b> |

## Sequential List of Checks By Check Number

JANUARY 2017 FSJ 2016-2017

| Check No.                       | Date<br>Note                  | Payee:<br>Account Name    | GL Acct<br>Account | Date Cancelled<br>Purchase Invoice No. | 1099: | Amount          | Tax Amt.:     |
|---------------------------------|-------------------------------|---------------------------|--------------------|--|-------|-----------------|---------------|
| 5230                            | 1/10/2017                     | IDAHO BEVERAGES, INC.     | 992                | 1 /31/2017                             |       |                 |               |
|                                 | CONC POP/WATER<br>ORDER 12/6  | Concessions               | 334                | 143-16                                 | No    | \$93.00         | \$0.00        |
|                                 | CONC POP/WATER<br>ORDER 12/13 | Concessions               | 334                | 143-16                                 | No    | \$55.50         | \$0.00        |
| <b>Total for Check # 5230 :</b> |                               |                           |                    |  |       | <b>\$148.50</b> | <b>\$0.00</b> |
| 5231                            | 1/12/2017                     | BUSINESS PROF. OF AMERICA | 992                | 1 /31/2017                             |       |                 |               |
|                                 | HODGE,K--NATIONAL<br>DUES     | B.P.A.                    | 305                | 144-16                                 | No    | \$12.00         | \$0.00        |
|                                 | HODGE,K--STATE<br>DUES        | B.P.A.                    | 305                | 144-16                                 | No    | \$8.00          | \$0.00        |
| <b>Total for Check # 5231 :</b> |                               |                           |                    |  |       | <b>\$20.00</b>  | <b>\$0.00</b> |
| 5232                            | 1/17/2017                     | PAIGE NELSON              | 992                | 1 /31/2017                             |       |                 |               |
|                                 | CC SHIRT<br>REIMBURSEMENT     | Cross Country             | 343                | 150-16                                 | No    | \$30.00         | \$0.00        |
| <b>Total for Check # 5232 :</b> |                               |                           |                    |  |       | <b>\$30.00</b>  | <b>\$0.00</b> |
| 5233                            | 1/17/2017                     | AUDRA DAU                 | 992                |  |       |                 |               |
|                                 | SALES TAX                     | Concessions               | 334                | 151-16 B                               | No    | \$14.91         | \$0.00        |
|                                 | 21 CONCESS PIZZAS             | Concessions               | 334                | 151-16 B                               | No    | \$188.79        | \$0.00        |
| <b>Total for Check # 5233 :</b> |                               |                           |                    |  |       | <b>\$203.70</b> | <b>\$0.00</b> |
| 5234                            | 1/30/2017                     | SADIE BECK                | 992                |  |       |                 |               |
|                                 | MED EXPENSES<br>DONATION      | At-Risk Fund              | 310                | 161-16                                 | No    | \$500.00        | \$0.00        |
| <b>Total for Check # 5234 :</b> |                               |                           |                    |  |       | <b>\$500.00</b> | <b>\$0.00</b> |
| 5235                            | 1/30/2017                     | TERRIE HINES              | 992                |  |       |                 |               |
|                                 | TACO FEED<br>HAMBURGER REIMB  | B.P.A.                    | 305                | 162-16                                 | No    | \$30.00         | \$0.00        |
| <b>Total for Check # 5235 :</b> |                               |                           |                    |  |       | <b>\$30.00</b>  | <b>\$0.00</b> |
| 5236                            | 1/30/2017                     | KIMBERLEE MILLER          | 992                |  |       |                 |               |
|                                 | HOSPITALITY RM--<br>TRNY 1/28 | Wrestling                 | 342                | 163-16                                 | Yes   | \$150.00        | \$0.00        |
| <b>Total for Check # 5236 :</b> |                               |                           |                    |  |       | <b>\$150.00</b> | <b>\$0.00</b> |

## Sequential List of Checks By Check Number

JANUARY 2017 FSY 2016-2017

| Check No.                       | Date<br>Note                             | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.:     |
|---------------------------------|--|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                 |  |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 5237                            | 1/30/2017                                | ZANE MADRUGA           | 992                |                |             |       |                 |               |
|                                 | TRAVEL FEES 1/28                         | Wrestling              | 342                | 163-16         |             | Yes   | \$20.00         | \$0.00        |
|                                 | MATCH FEES 1/28                          | Wrestling              | 342                | 163-16         |             | Yes   | \$106.00        | \$0.00        |
| <b>Total for Check # 5237 :</b> |  |                        |                    |                |             |       | <b>\$126.00</b> | <b>\$0.00</b> |
| 5238                            | 1/30/2017                                | DAVID AMOS             | 992                |                |             |       |                 |               |
|                                 | TRAVEL FEES 1/28                         | Wrestling              | 342                | 163-16         |             | Yes   | \$20.00         | \$0.00        |
|                                 | MATCH FEES 1/28                          | Wrestling              | 342                | 163-16         |             | Yes   | \$106.00        | \$0.00        |
| <b>Total for Check # 5238 :</b> |  |                        |                    |                |             |       | <b>\$126.00</b> | <b>\$0.00</b> |
| 5239                            | 1/30/2017                                | BPA--IDAHO ASSOCIATION | 992                |                |             |       |                 |               |
|                                 | SCHWARTZ,K--<br>STATE<br>REGISTRATION    | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | YOUNG,A--STATE<br>REGISTRATION           | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | STIGUM,C--STATE<br>REGISTRATION          | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | RANDALL,S--STATE<br>REGISTRATION         | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | PENTZER,J--STATE<br>REGISTRATION         | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | JOHNSON,E--STATE<br>REGISTRATION         | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | HINES,T--STATE<br>REGISTRATION           | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | HAMBLY, M--STATE<br>REGISTRATION         | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | DROEGMILLER,L--<br>STATE<br>REGISTRATION | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | CRUZ,D--STATE<br>REGISTRATION            | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | CANUP,K--STATE<br>REGISTRATION           | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | JOHNSON,A--STATE<br>REGISTRATION         | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
|                                 | WEEKS,M--STATE<br>REGISTRATION           | B.P.A.                 | 305                | 164-16         |             | No    | \$45.00         | \$0.00        |
| <b>Total for Check # 5239 :</b> |  |                        |                    |                |             |       | <b>\$585.00</b> | <b>\$0.00</b> |
| 5240                            | 1/30/2017                                | IDAHO FFA              | 992                |                |             |       |                 |               |
|                                 | 17 ID TRACTOR<br>RAFFLE TICKETS          | FFA                    | 335                | 167-16         |             | No    | \$170.00        | \$0.00        |
| <b>Total for Check # 5240 :</b> |  |                        |                    |                |             |       | <b>\$170.00</b> | <b>\$0.00</b> |

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

| Check No.                       | Date<br>Note                      | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.:     |
|---------------------------------|-----------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                 |                                   |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 5241                            | 1/31/2017                         | FESTIVALS OF MUSIC     | 992                |                |             |       |                 |               |
|                                 | JH SLVRWD TRIP<br>DEPOSIT 5/20/17 | Music                  | 204                | 170-16         |             | No    | \$100.00        | \$0.00        |
|                                 | HS SLVRWD TRIP<br>DEPOSIT 5/6/17  | Music                  | 204                | 171-16         |             | No    | \$100.00        | \$0.00        |
| <b>Total for Check # 5241 :</b> |                                   |                        |                    |                |             |       | <b>\$200.00</b> | <b>\$0.00</b> |
| 5242                            | 1/31/2017                         | AUDRA DAU              | 992                |                |             |       |                 |               |
|                                 | SALES TAX                         | Girls Basketball       | 304                | 155-16         |             | No    | \$1.91          | \$0.00        |
|                                 | JOHNSON,E--SR NT<br>ROSES         | Girls Basketball       | 304                | 155-16         |             | No    | \$7.95          | \$0.00        |
|                                 | JOHNSON,A--SR NT<br>ROSES         | Girls Basketball       | 304                | 155-16         |             | No    | \$7.95          | \$0.00        |
|                                 | CONNERLEY,M--SR<br>NT ROSES       | Girls Basketball       | 304                | 155-16         |             | No    | \$7.95          | \$0.00        |
|                                 | HOVEY,S--SR NT<br>ROSES           | Girls Basketball       | 304                | 155-16         |             | No    | \$7.95          | \$0.00        |
| <b>Total for Check # 5242 :</b> |                                   |                        |                    |                |             |       | <b>\$33.71</b>  | <b>\$0.00</b> |

## Sequential List of Checks By Check Number

JANUARY 2017 FSY 2016-2017

| Check No.                        | Date<br>Note                 | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099:    | Amount            | Tax Amt.:     |  |
|----------------------------------|------------------------------|------------------------|--------------------|----------------|-------------|----------|-------------------|---------------|--|
|                                  |                              |                        |                    | Purchase       | Invoice No. |          |                   |               |  |
| 9999                             | 1/12/2017                    | WELLS FARGO            | 992                | 1/31/2017      |             |          |                   |               |  |
|                                  | BNKCRD DSCNT FEE             | Student Council        | 205                | STMT           | No          | \$8.26   | \$0.00            |               |  |
|                                  | BNKCRD INTRCHNG FEE          | Student Council        | 205                | STMT           | No          | \$6.61   | \$0.00            |               |  |
|                                  | BANKCARD FEE                 | Student Council        | 205                | STMT           | No          | \$5.95   | \$0.00            |               |  |
|                                  | FFA SALES TAX 7/16-12/16     | Sales Tax              | 507                | 147-16         | No          | \$384.48 | \$0.00            |               |  |
|                                  | BBB SALES TAX 7/16-12/16     | Sales Tax              | 507                | 147-16         | No          | \$109.88 | \$0.00            |               |  |
|                                  | EVT PSS SALES TAX 7/16-12/16 | Sales Tax              | 507                | 147-16         | No          | \$48.96  | \$0.00            |               |  |
|                                  | ANNUAL SALES TAX 7/16-12/16  | Sales Tax              | 507                | 147-16         | No          | \$76.55  | \$0.00            |               |  |
|                                  | GBB SALES TAX 7/16-12/16     | Sales Tax              | 507                | 147-16         | No          | \$41.94  | \$0.00            |               |  |
|                                  | GRD 25 SALES TAX 7/16-12/16  | Sales Tax              | 507                | 147-16         | No          | \$159.02 | \$0.00            |               |  |
|                                  | SOPH CL SALES TAX 7/16-12/16 | Sales Tax              | 507                | 147-16         | No          | \$15.10  | \$0.00            |               |  |
|                                  | ST CNCL SALES TAX REFUND     | Sales Tax              | 507                | 147-16         | No          | (\$0.04) | \$0.00            |               |  |
|                                  | ST CNCL SALES TAX 7/16-12/16 | Sales Tax              | 507                | 147-16         | No          | \$60.58  | \$0.00            |               |  |
|                                  | BB SALES TAX 7/16-12/16      | Sales Tax              | 507                | 147-16         | No          | \$1.13   | \$0.00            |               |  |
|                                  | BPA SALES TAX 7/16-12/16     | Sales Tax              | 507                | 147-16         | No          | \$25.21  | \$0.00            |               |  |
|                                  | TRACK SALES TAX 7/16-12/16   | Sales Tax              | 507                | 147-16         | No          | \$26.83  | \$0.00            |               |  |
|                                  | CNCSS SALES TAX 7/16-12/16   | Sales Tax              | 507                | 147-16         | No          | \$239.12 | \$0.00            |               |  |
|                                  | VB SALES TAX 7/16-12/16      | Sales Tax              | 507                | 147-16         | No          | \$86.71  | \$0.00            |               |  |
| <b>Total for Check # 9999 :</b>  |                              |                        |                    |                |             |          | <b>\$1,296.29</b> | <b>\$0.00</b> |  |
| 10028                            | 1/9/2017                     | HIGHLAND DIST. #305    | 992                | 1/31/2017      |             |          |                   |               |  |
|                                  | SMITH,J--HOT LUNCH           | Reserve                | 502                | STMT           | No          | \$20.00  | \$0.00            |               |  |
|                                  | SMITH,H--HOT LUNCH           | Reserve                | 502                | STMT           | No          | \$20.00  | \$0.00            |               |  |
|                                  | SMITH,K--HOT LUNCH           | Reserve                | 502                | STMT           | No          | \$20.00  | \$0.00            |               |  |
| <b>Total for Check # 10028 :</b> |                              |                        |                    |                |             |          | <b>\$60.00</b>    | <b>\$0.00</b> |  |
| 10030                            | 1/17/2017                    | HIGHLAND DIST. #305    | 992                | 1/31/2017      |             |          |                   |               |  |
|                                  | CROW HOT LUNCHES             | Reserve                | 502                | STMT           | No          | \$40.00  | \$0.00            |               |  |
| <b>Total for Check # 10030 :</b> |                              |                        |                    |                |             |          | <b>\$40.00</b>    | <b>\$0.00</b> |  |

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

| Check No.                           | Date<br>Note              | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.:     |
|-------------------------------------|---------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                     |                           |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 10032                               | 1/17/2017                 | HIGHLAND DIST. #305    | 992                | 1/31/2017      |             |       |                 |               |
|                                     | WEEKS HOT<br>LUNCHES      | Reserve                | 502                | STMT           |             | No    | \$60.00         | \$0.00        |
| <b>Total for Check # 10032 :</b>    |                           |                        |                    |                |             |       | <b>\$60.00</b>  | <b>\$0.00</b> |
| 10037                               | 1/30/2017                 | HIGHLAND DIST. #305    | 992                | 1/31/2017      |             |       |                 |               |
|                                     | DAVIS,H--PLANNER<br>REIMB | Reserve                | 502                | STMT           |             | No    | \$5.00          | \$0.00        |
| <b>Total for Check # 10037 :</b>    |                           |                        |                    |                |             |       | <b>\$5.00</b>   | <b>\$0.00</b> |
| 23136947                            | 1/6/2017                  | SHANNON WILSON         | 999                |                |             |       |                 |               |
|                                     | TRAVEL FEES 1/5           | Boys Basketball        | 303                | 137-16         |             | Yes   | \$30.00         | \$0.00        |
|                                     | GAME FEES 1/5             | Boys Basketball        | 303                | 137-16         |             | Yes   | \$79.00         | \$0.00        |
|                                     | WILSON PROC FEES<br>1/5   | Boys Basketball        | 303                | 137-16         |             | No    | \$1.63          | \$0.00        |
| <b>Total for Check # 23136947 :</b> |                           |                        |                    |                |             |       | <b>\$110.63</b> | <b>\$0.00</b> |
| 23136951                            | 1/6/2017                  | KELLY SEIDEL           | 999                |                |             |       |                 |               |
|                                     | GAME FEES 1/5             | Boys Basketball        | 303                | 137-16         |             | Yes   | \$79.00         | \$0.00        |
|                                     | SEIDEL PROC FEES<br>1/5   | Boys Basketball        | 303                | 137-16         |             | No    | \$1.63          | \$0.00        |
| <b>Total for Check # 23136951 :</b> |                           |                        |                    |                |             |       | <b>\$80.63</b>  | <b>\$0.00</b> |
| 23136955                            | 1/6/2017                  | JANINE WILSON          | 999                |                |             |       |                 |               |
|                                     | GAME FEES 1/5             | Boys Basketball        | 303                | 137-16         |             | Yes   | \$38.00         | \$0.00        |
|                                     | TRAVEL FEES 1/5           | Boys Basketball        | 303                | 137-16         |             | Yes   | \$10.00         | \$0.00        |
|                                     | WILSON PROC FEES<br>1/5   | Boys Basketball        | 303                | 137-16         |             | No    | \$1.31          | \$0.00        |
| <b>Total for Check # 23136955 :</b> |                           |                        |                    |                |             |       | <b>\$49.31</b>  | <b>\$0.00</b> |
| 23216833                            | 1/10/2017                 | TODD BROWN             | 999                |                |             |       |                 |               |
|                                     | GAME FEES 1/7             | Boys Basketball        | 303                | 138-16         |             | Yes   | \$79.00         | \$0.00        |
|                                     | TRAVEL FEES 1/7           | Boys Basketball        | 303                | 138-16         |             | Yes   | \$20.00         | \$0.00        |
|                                     | BROWN PROC FEES<br>1/7    | Boys Basketball        | 303                | 138-16         |             | No    | \$1.63          | \$0.00        |
| <b>Total for Check # 23216833 :</b> |                           |                        |                    |                |             |       | <b>\$100.63</b> | <b>\$0.00</b> |
| 23216837                            | 1/10/2017                 | REFPAY                 | 999                |                |             |       |                 |               |
|                                     | LATHEN PROC FEES          | Boys Basketball        | 303                | 138-16         |             | No    | \$1.63          | \$0.00        |
|                                     | TRAVEL FEES 1/7           | Boys Basketball        | 303                | 138-16         |             | Yes   | \$20.00         | \$0.00        |
|                                     | GAME FEES 1/7             | Boys Basketball        | 303                | 138-16         |             | Yes   | \$79.00         | \$0.00        |
| <b>Total for Check # 23216837 :</b> |                           |                        |                    |                |             |       | <b>\$100.63</b> | <b>\$0.00</b> |

## Sequential List of Checks By Check Number

JANUARY 2017 FSJ 2016-2017

| Check No.                           | Date<br>Note                  | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.:     |
|-------------------------------------|-------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                     |                               |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 23216841                            | 1/10/2017                     | REFPAY                 | 999                |                |             |       |                 |               |
|                                     | STOWELL PROC<br>FEES 1/7      | Boys Basketball        | 303                | 138-16         |             | No    | \$1.31          | \$0.00        |
|                                     | GAME FEES 1/7                 | Boys Basketball        | 303                | 138-16         |             | Yes   | \$38.00         | \$0.00        |
| <b>Total for Check # 23216841 :</b> |                               |                        |                    |                |             |       | <b>\$39.31</b>  | <b>\$0.00</b> |
| 23301788                            | 1/13/2017                     | REFPAY                 | 999                |                |             |       |                 |               |
|                                     | KASCHMITTER PROC<br>FEES 1/12 | Girls Basketball       | 304                | 140-16         |             | No    | \$1.31          | \$0.00        |
|                                     | TRAVEL FEES 1/12              | Girls Basketball       | 304                | 140-16         |             | Yes   | \$12.50         | \$0.00        |
|                                     | GAME FEES 1/12                | Girls Basketball       | 304                | 140-16         |             | Yes   | \$55.00         | \$0.00        |
| <b>Total for Check # 23301788 :</b> |                               |                        |                    |                |             |       | <b>\$68.81</b>  | <b>\$0.00</b> |
| 23301792                            | 1/13/2017                     | ADAM KEITH             | 999                |                |             |       |                 |               |
|                                     | GAME FEES 1/12                | Girls Basketball       | 304                | 140-16         |             | Yes   | \$55.00         | \$0.00        |
|                                     | KEITH PROC FEES<br>1/12       | Girls Basketball       | 304                | 140-16         |             | No    | \$1.31          | \$0.00        |
|                                     | TRAVEL FEES 1/12              | Girls Basketball       | 304                | 140-16         |             | Yes   | \$12.50         | \$0.00        |
| <b>Total for Check # 23301792 :</b> |                               |                        |                    |                |             |       | <b>\$68.81</b>  | <b>\$0.00</b> |
| 23385428                            | 1/17/2017                     | ANDY MCCONKEY          | 999                |                |             |       |                 |               |
|                                     | GAME FEES 1/13                | Girls Basketball       | 304                | 141-16         |             | Yes   | \$55.00         | \$0.00        |
|                                     | TRAVEL FEES 1/13              | Girls Basketball       | 304                | 141-16         |             | Yes   | \$20.00         | \$0.00        |
|                                     | MCCONKEY PROC<br>FEES 1/13    | Girls Basketball       | 304                | 141-16         |             | No    | \$1.63          | \$0.00        |
| <b>Total for Check # 23385428 :</b> |                               |                        |                    |                |             |       | <b>\$76.63</b>  | <b>\$0.00</b> |
| 23385432                            | 1/17/2017                     | TODD BROWN             | 999                |                |             |       |                 |               |
|                                     | GAME FEES 1/13                | Girls Basketball       | 304                | 141-16         |             | Yes   | \$55.00         | \$0.00        |
|                                     | TRAVEL FEES 1/13              | Girls Basketball       | 304                | 141-16         |             | Yes   | \$20.00         | \$0.00        |
|                                     | BROWN PROC FEES<br>1/13       | Girls Basketball       | 304                | 141-16         |             | No    | \$1.63          | \$0.00        |
| <b>Total for Check # 23385432 :</b> |                               |                        |                    |                |             |       | <b>\$76.63</b>  | <b>\$0.00</b> |
| 23463427                            | 1/19/2017                     | BEN SNODGRASS          | 999                |                |             |       |                 |               |
|                                     | GAME FEES 1/17                | Boys Basketball        | 303                | 145-16         |             | Yes   | \$79.00         | \$0.00        |
|                                     | TRAVEL FEES 1/17              | Boys Basketball        | 303                | 145-16         |             | Yes   | \$45.00         | \$0.00        |
|                                     | SNODGRASS PROC<br>FEES 1/17   | Boys Basketball        | 303                | 145-16         |             | No    | \$1.63          | \$0.00        |
| <b>Total for Check # 23463427 :</b> |                               |                        |                    |                |             |       | <b>\$125.63</b> | <b>\$0.00</b> |

## Sequential List of Checks By Check Number

JANUARY 2017 FSJ 2016-2017

| Check No.                           | Date<br>Note            | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099:   | Amount          | Tax Amt.:     |
|-------------------------------------|-------------------------|------------------------|--------------------|----------------|-------------|---------|-----------------|---------------|
|                                     |                         |                        |                    | Purchase       | Invoice No. |         |                 |               |
| 23463431                            | 1/19/2017               | KEN HOBART             | 999                |                |             |         |                 |               |
|                                     | GAME FEES 1/17          | Boys Basketball        | 303                | 145-16         |             | Yes     | \$79.00         | \$0.00        |
|                                     | HOBART PROC FEES 1/17   | Boys Basketball        | 303                | 145-16         |             | No      | \$1.63          | \$0.00        |
| <b>Total for Check # 23463431 :</b> |                         |                        |                    |                |             |         | <b>\$80.63</b>  | <b>\$0.00</b> |
| 23463435                            | 1/19/2017               | REFPAY                 | 999                |                |             |         |                 |               |
|                                     | WILSON PROC FEES 1/17   | Boys Basketball        | 303                | 145-16         |             | No      | \$1.31          | \$0.00        |
|                                     | GAME FEES 1/17          | Boys Basketball        | 303                | 145-16         |             | Yes     | \$38.00         | \$0.00        |
| <b>Total for Check # 23463435 :</b> |                         |                        |                    |                |             |         | <b>\$39.31</b>  | <b>\$0.00</b> |
| 23626204                            | 1/25/2017               | KEN HOBART             | 999                |                |             |         |                 |               |
|                                     | GAME FEES 1/24          | Boys Basketball        | 303                | 151-16         |             | Yes     | \$38.00         | \$0.00        |
|                                     | TRAVEL FEES 1/24        | Boys Basketball        | 303                | 151-16         |             | Yes     | \$35.00         | \$0.00        |
|                                     | HOBART PROC FEES 1/24   | Boys Basketball        | 303                | 151-16         |             | No      | \$0.93          | \$0.00        |
|                                     | GAME FEES 1/24          | Girls Basketball       | 304                | 152-16         |             | Yes     | \$55.00         | \$0.00        |
| HOBART PROC FEES 1/24               | Girls Basketball        | 304                    | 152-16             |                | No          | \$0.70  | \$0.00          |               |
| <b>Total for Check # 23626204 :</b> |                         |                        |                    |                |             |         | <b>\$129.63</b> | <b>\$0.00</b> |
| 23626212                            | 1/25/2017               | BOBBY TRAVERSE         | 999                |                |             |         |                 |               |
|                                     | GAME FEES 1/24          | Boys Basketball        | 303                | 151-16         |             | Yes     | \$38.00         | \$0.00        |
|                                     | TRAVEL FEES 1/24        | Boys Basketball        | 303                | 151-16         |             | Yes     | \$20.00         | \$0.00        |
|                                     | TRAVERSE PROC FEES 1/24 | Boys Basketball        | 303                | 151-16         |             | No      | \$0.84          | \$0.00        |
|                                     | TRAVERSE PROC FEES 1/24 | Girls Basketball       | 304                | 152-16         |             | No      | \$0.79          | \$0.00        |
| GAME FEES 1/24                      | Girls Basketball        | 304                    | 152-16             |                | Yes         | \$55.00 | \$0.00          |               |
| <b>Total for Check # 23626212 :</b> |                         |                        |                    |                |             |         | <b>\$114.63</b> | <b>\$0.00</b> |
| 23626216                            | 1/25/2017               | REFPAY                 | 999                |                |             |         |                 |               |
|                                     | LATHEN PROC FEES 1/24   | Boys Basketball        | 303                | 151-16         |             | No      | \$1.63          | \$0.00        |
|                                     | GAME FEES 1/24          | Boys Basketball        | 303                | 151-16         |             | Yes     | \$55.00         | \$0.00        |
|                                     | TRAVEL FEES 1/24        | Boys Basketball        | 303                | 151-16         |             | Yes     | \$40.00         | \$0.00        |
| <b>Total for Check # 23626216 :</b> |                         |                        |                    |                |             |         | <b>\$96.63</b>  | <b>\$0.00</b> |
| 23626220                            | 1/25/2017               | ZANE HOBART            | 999                |                |             |         |                 |               |
|                                     | GAME FEES 1/24          | Boys Basketball        | 303                | 152-16         |             | Yes     | \$55.00         | \$0.00        |
|                                     | Z HOBART PROC FEES 1/24 | Boys Basketball        | 303                | 152-16         |             | No      | \$1.31          | \$0.00        |
| <b>Total for Check # 23626220 :</b> |                         |                        |                    |                |             |         | <b>\$56.31</b>  | <b>\$0.00</b> |



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

| Check No.                            | Date<br>Note                        | Payee:<br>Account Name | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount          | Tax Amt.:     |
|--------------------------------------|-------------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
|                                      |                                     |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 23633420                             | 1/31/2017                           | REFPAY                 | 992                | 1 /31/2017     |             |       |                 |               |
|                                      | FOR OFFICIALS PAY                   | Student Council        | 205                | 160-16         |             | No    | \$500.00        | \$0.00        |
| <b>Total for Check # 23633420 :</b>  |                                     |                        |                    |                |             |       | <b>\$500.00</b> | <b>\$0.00</b> |
| 23695348                             | 1/30/2017                           | DANETTE HORROCKS       | 999                |                |             |       |                 |               |
|                                      | GAME FEES 1/26                      | JH Volleyball          | 319                | 156-16         |             | Yes   | \$44.00         | \$0.00        |
|                                      | HORROCKS<br>PROCESSING FEES<br>1/26 | JH Volleyball          | 319                | 156-16         |             | No    | \$1.31          | \$0.00        |
| <b>Total for Check # 23695348 :</b>  |                                     |                        |                    |                |             |       | <b>\$45.31</b>  | <b>\$0.00</b> |
| <b>Total of all Checks Selected:</b> |                                     |                        |                    |                |             |       | <b>6,337.52</b> | <b>\$0.00</b> |

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**JANUARY 2017 FSY 2016-2017**

**FROM**

**Document**

|        | <b>Transfer #</b> | <b>Date</b> | <b>Account</b>   | <b>Sub-Acct</b> | <b>Account</b> | <b>Sub-Acct</b> | <b>Amount</b> | <b>Note</b>              |
|--------|-------------------|-------------|------------------|-----------------|----------------|-----------------|---------------|--------------------------|
| 146-16 | 1031              | 1/12/2017   | 303              | 0               | 507            | 0               | \$20.40       | SALES TAX--DEPOSIT #28   |
|        |                   |             | Boys Basketball  |                 | Sales Tax      |                 |               |                          |
|        | 1032              | 1/12/2017   | 304              | 0               | 507            | 0               | \$3.60        | SALES TAX--DEPOSIT #28   |
|        |                   |             | Girls Basketball |                 | Sales Tax      |                 |               |                          |
|        | 1033              | 1/12/2017   | 334              | 0               | 507            | 0               | \$29.36       | SALES TAX--DEPOSIT #28   |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                          |
|        | 1034              | 1/12/2017   | 334              | 0               | 507            | 0               | \$0.91        | SALES TAX--DEPOSIT #BC27 |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                          |
|        | 1035              | 1/12/2017   | 334              | 0               | 507            | 0               | \$0.08        | SALES TAX--DEPOSIT #BC24 |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                          |
|        | 1036              | 1/12/2017   | 334              | 0               | 507            | 0               | \$22.96       | DEPOSIT #8 SALES TAX     |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                          |
|        | 1037              | 1/12/2017   | 334              | 0               | 507            | 0               | \$19.23       | DEPOSIT #9 SALES TAX     |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                          |

**Sequential List of Activity Transfer  
JANUARY 2017 FSY 2016-2017**

**FROM**

**Document**

|        | <b>Transfer #</b> | <b>Date</b> | <b>Account</b>   | <b>Sub-Acct</b> | <b>Account</b>  | <b>Sub-Acct</b> | <b>Amount</b> | <b>Note</b>                    |
|--------|-------------------|-------------|------------------|-----------------|-----------------|-----------------|---------------|--------------------------------|
| 148-16 | 1038              | 1/13/2017   | 301              | 0               | 507             | 0               | \$1.81        | DEPOSIT #30 SALES TAX          |
|        |                   |             | Annual Staff     |                 | Sales Tax       |                 |               |                                |
|        | 1039              | 1/13/2017   | 303              | 0               | 507             | 0               | \$8.77        | DEPOSIT #29 SALES TAX          |
|        |                   |             | Boys Basketball  |                 | Sales Tax       |                 |               |                                |
|        | 1040              | 1/13/2017   | 303              | 0               | 507             | 0               | \$14.77       | DEPOSIT #30 SALES TAX          |
|        |                   |             | Boys Basketball  |                 | Sales Tax       |                 |               |                                |
|        | 1041              | 1/13/2017   | 304              | 0               | 507             | 0               | \$5.77        | DEPOSIT #31 SALES TAX          |
|        |                   |             | Girls Basketball |                 | Sales Tax       |                 |               |                                |
|        | 1042              | 1/13/2017   | 311              | 0               | 507             | 0               | \$23.26       | DEPOSIT #30 SALES TAX          |
|        |                   |             | Track            |                 | Sales Tax       |                 |               |                                |
|        | 1043              | 1/13/2017   | 334              | 0               | 507             | 0               | \$1.58        | DEPOSIT #BC29 SALES TAX        |
|        |                   |             | Concessions      |                 | Sales Tax       |                 |               |                                |
|        | 1044              | 1/13/2017   | 334              | 0               | 507             | 0               | \$22.19       | DEPOSIT #29 SALES TAX          |
|        |                   |             | Concessions      |                 | Sales Tax       |                 |               |                                |
|        | 1045              | 1/13/2017   | 334              | 0               | 507             | 0               | \$0.11        | DEPOSIT #BC31 SALES TAX        |
|        |                   |             | Concessions      |                 | Sales Tax       |                 |               |                                |
|        | 1046              | 1/13/2017   | 334              | 0               | 507             | 0               | \$13.22       | DEPOSIT #30 SALES TAX          |
|        |                   |             | Concessions      |                 | Sales Tax       |                 |               |                                |
|        | 1047              | 1/13/2017   | 334              | 0               | 507             | 0               | \$0.91        | DEPOSIT #BC33 SALES TAX        |
|        |                   |             | Concessions      |                 | Sales Tax       |                 |               |                                |
|        | 1048              | 1/13/2017   | 334              | 0               | 507             | 0               | \$15.79       | DEPOSIT #31 SALES TAX          |
|        |                   |             | Concessions      |                 | Sales Tax       |                 |               |                                |
|        | 1049              | 1/13/2017   | 335              | 0               | 507             | 0               | \$21.74       | DEPOSIT #29 SALES TAX          |
|        |                   |             | FFA              |                 | Sales Tax       |                 |               |                                |
|        | 1050              | 1/13/2017   | 433              | 0               | 507             | 0               | \$0.85        | DEPOSIT #29 SALES TAX          |
|        |                   |             | Graduation 2025  |                 | Sales Tax       |                 |               |                                |
| 147-16 | 1051              | 1/17/2017   | 507              | 0               | 205             | 0               | \$0.04        | SALES TAX REFUND<br>7/16-12/16 |
|        |                   |             | Sales Tax        |                 | Student Council |                 |               |                                |

**Sequential List of Activity Transfer  
JANUARY 2017 FSY 2016-2017**

**FROM**

**Document**

|        | <b>Transfer #</b> | <b>Date</b> | <b>Account</b>   | <b>Sub-Acct</b> | <b>Account</b> | <b>Sub-Acct</b> | <b>Amount</b> | <b>Note</b>             |
|--------|-------------------|-------------|------------------|-----------------|----------------|-----------------|---------------|-------------------------|
| 153-16 | 1052              | 1/20/2017   | 334              | 0               | 507            | 0               | \$0.10        | DEPOSIT #BC34 SALES TAX |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                         |
|        | 1053              | 1/20/2017   | 334              | 0               | 507            | 0               | \$0.23        | DEPOSIT #BC35 SALES TAX |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                         |
|        | 1054              | 1/20/2017   | 301              | 0               | 507            | 0               | \$1.70        | DEPOSIT #32 SALES TAX   |
|        |                   |             | Annual Staff     |                 | Sales Tax      |                 |               |                         |
|        | 1055              | 1/20/2017   | 303              | 0               | 507            | 0               | \$5.09        | DEPOSIT #32 SALES TAX   |
|        |                   |             | Boys Basketball  |                 | Sales Tax      |                 |               |                         |
|        | 1056              | 1/20/2017   | 304              | 0               | 507            | 0               | \$7.58        | DEPOSIT #32 SALES TAX   |
|        |                   |             | Girls Basketball |                 | Sales Tax      |                 |               |                         |
|        | 1057              | 1/20/2017   | 335              | 0               | 507            | 0               | \$2.72        | DEPOSIT #32 SALES TAX   |
|        |                   |             | FFA              |                 | Sales Tax      |                 |               |                         |
|        | 1058              | 1/20/2017   | 334              | 0               | 507            | 0               | \$31.14       | DEPOSIT #32 SALES TAX   |
|        |                   |             | Concessions      |                 | Sales Tax      |                 |               |                         |
|        |                   |             |                  |                 | <b>Total:</b>  |                 | <b>275.91</b> |                         |

General Ledger Report

Financial Report

JANUARY 2017 FSY 2016-2017

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 1/1/2017  |
| <b>To Date:</b>   | 1/31/2017 |

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

Activity Accounts

| Acct.              | Account Name             | Beg. Bal.          | Recpt/JV        | Disb/JV           | Transfer      | End. Bal.          | YTD           |                    |
|--------------------|--------------------------|--------------------|-----------------|-------------------|---------------|--------------------|---------------|--------------------|
|                    |                          |                    |                 |                   |               |                    | Payable       | Work Bal.          |
| 000204             | Music                    | \$2,838.15         | \$0.00          | (\$220.00)        | \$0.00        | \$2,618.15         | \$0.00        | \$2,618.15         |
| 000205             | Student Council          | \$6,668.17         | \$575.74        | (\$520.82)        | \$0.04        | \$6,723.13         | \$0.00        | \$6,723.13         |
| 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            | \$816.04           | \$0.00          | \$0.00            | \$0.00        | \$816.04           | \$0.00        | \$816.04           |
| <b>Group Total</b> |                          | <b>\$10,644.86</b> | <b>\$575.74</b> | <b>(\$740.82)</b> | <b>\$0.04</b> | <b>\$10,479.82</b> | <b>\$0.00</b> | <b>\$10,479.82</b> |
| 000301             | Annual Staff             | \$1,935.90         | \$202.00        | \$0.00            | (\$3.51)      | \$2,134.39         | \$0.00        | \$2,134.39         |
| 000302             | Cheerleaders             | \$946.21           | \$0.00          | \$0.00            | \$0.00        | \$946.21           | \$0.00        | \$946.21           |
| 000303             | Boys Basketball          | \$932.86           | \$811.60        | (\$1,024.38)      | (\$49.03)     | \$671.05           | \$0.00        | \$671.05           |
| 000304             | Girls Basketball         | (\$743.84)         | \$402.40        | (\$436.08)        | (\$16.95)     | (\$794.47)         | \$0.00        | (\$794.47)         |
| 000305             | B.P.A.                   | \$1,309.64         | \$373.00        | (\$635.00)        | \$0.00        | \$1,047.64         | \$0.00        | \$1,047.64         |
| 000306             | Honor Society            | \$692.88           | \$0.00          | \$0.00            | \$0.00        | \$692.88           | \$0.00        | \$692.88           |
| 000307             | Uniforms                 | \$2,429.77         | \$530.00        | \$0.00            | \$0.00        | \$2,959.77         | \$0.00        | \$2,959.77         |
| 000308             | Football                 | \$0.00             | \$0.00          | \$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             | \$1,916.28         | \$0.00          | (\$500.00)        | \$0.00        | \$1,416.28         | \$0.00        | \$1,416.28         |
| 000311             | Track                    | \$1,452.80         | \$411.00        | (\$51.72)         | (\$23.26)     | \$1,788.82         | \$0.00        | \$1,788.82         |
| 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               | \$3,447.56         | \$292.00        | \$0.00            | \$0.00        | \$3,739.56         | \$0.00        | \$3,739.56         |
| 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            | (\$32.95)          | \$0.00          | (\$45.31)         | \$0.00        | (\$78.26)          | \$0.00        | (\$78.26)          |
| 000320             | JH Track                 | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 000321             | Pop Machines             | \$3,266.89         | \$148.07        | \$0.00            | \$0.00        | \$3,414.96         | \$0.00        | \$3,414.96         |
| 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            | \$252.00        | \$0.00            | \$0.00        | \$277.00           | \$0.00        | \$277.00           |
| 000334             | Concessions              | \$1,109.83         | \$1,670.70      | (\$513.34)        | (\$157.81)    | \$2,109.38         | \$0.00        | \$2,109.38         |

General Ledger Report

Financial Report

JANUARY 2017 FSY 2016-2017

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 1/1/2017  |
| <b>To Date:</b>   | 1/31/2017 |

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

Activity Accounts

| Acct.              | Account Name              | Beg. Bal.          | Recpt/JV          | Disb/JV             | Transfer          | End. Bal.          | YTD           |                    |
|--------------------|---------------------------|--------------------|-------------------|---------------------|-------------------|--------------------|---------------|--------------------|
|                    |                           |                    |                   |                     |                   |                    | Payable       | Work Bal.          |
| 000335             | FFA                       | \$7,236.88         | \$602.00          | (\$518.40)          | (\$24.46)         | \$7,296.02         | \$0.00        | \$7,296.02         |
| 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             | \$298.00          | (\$402.00)          | \$0.00            | (\$104.00)         | \$0.00        | (\$104.00)         |
| 000343             | Cross Country             | (\$1,555.16)       | \$0.00            | (\$30.00)           | \$0.00            | (\$1,585.16)       | \$0.00        | (\$1,585.16)       |
| 000344             | Tennis                    | \$0.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00             |
| 000346             | HOSA                      | \$0.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00             |
| 000348             | Reader Board              | \$3,007.36         | \$0.00            | \$0.00              | \$0.00            | \$3,007.36         | \$0.00        | \$3,007.36         |
| 000349             | Student Athlete Scholarsh | \$50.00            | \$0.00            | \$0.00              | \$0.00            | \$50.00            | \$0.00        | \$50.00            |
| 000350             | NYC/Puerto Rico Trips     | \$0.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00             |
| 000351             | Shakespeare Performance   | \$800.00           | \$0.00            | \$0.00              | \$0.00            | \$800.00           | \$0.00        | \$800.00           |
| 000352             | Leadership                | \$0.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00             |
| 000353             | Secondary                 | \$402.00           | \$0.00            | \$0.00              | \$0.00            | \$402.00           | \$0.00        | \$402.00           |
| <b>Group Total</b> |                           | <b>\$30,893.14</b> | <b>\$5,992.77</b> | <b>(\$4,156.23)</b> | <b>(\$275.02)</b> | <b>\$32,454.66</b> | <b>\$0.00</b> | <b>\$32,454.66</b> |
| 000401             | Senior Class              | \$1,621.04         | \$110.00          | \$0.00              | \$0.00            | \$1,731.04         | \$0.00        | \$1,731.04         |
| 000402             | Junior Class              | \$566.00           | \$233.00          | \$0.00              | \$0.00            | \$799.00           | \$0.00        | \$799.00           |
| 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

JANUARY 2017 FSY 2016-2017

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 1/1/2017  |
| <b>To Date:</b>   | 1/31/2017 |

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

Activity Accounts

| Acct.              | Account Name       | Beg. Bal.          | Recpt/JV          | Disb/JV             | Transfer        | End. Bal.          | YTD           |                    |
|--------------------|--------------------|--------------------|-------------------|---------------------|-----------------|--------------------|---------------|--------------------|
|                    |                    |                    |                   |                     |                 |                    | Payable       | Work Bal.          |
| 000429             | Alumni 2014        | \$284.78           | \$0.00            | \$0.00              | \$0.00          | \$284.78           | \$0.00        | \$284.78           |
| 000430             | Alumni 2015        | \$1,559.71         | \$0.00            | \$0.00              | \$0.00          | \$1,559.71         | \$0.00        | \$1,559.71         |
| 000431             | Graduation 2024    | \$38.52            | \$0.00            | \$0.00              | \$0.00          | \$38.52            | \$0.00        | \$38.52            |
| 000432             | Alumni 2016        | \$1,598.84         | \$0.00            | \$0.00              | \$0.00          | \$1,598.84         | \$0.00        | \$1,598.84         |
| 000433             | Graduation 2025    | \$1,146.86         | \$0.00            | \$0.00              | (\$0.85)        | \$1,146.01         | \$0.00        | \$1,146.01         |
| <b>Group Total</b> |                    | <b>\$13,723.88</b> | <b>\$343.00</b>   | <b>\$0.00</b>       | <b>(\$0.85)</b> | <b>\$14,066.03</b> | <b>\$0.00</b> | <b>\$14,066.03</b> |
| 000501             | Cash Short-Over    | \$0.00             | \$0.00            | \$0.00              | \$0.00          | \$0.00             | \$0.00        | \$0.00             |
| 000502             | Reserve            | \$86.94            | \$165.00          | (\$165.00)          | \$0.00          | \$86.94            | \$0.00        | \$86.94            |
| 000504             | Interest           | \$73.21            | \$0.20            | \$0.00              | \$0.00          | \$73.41            | \$0.00        | \$73.41            |
| 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 | \$1,370.42         | \$0.00            | \$0.00              | \$0.00          | \$1,370.42         | \$0.00        | \$1,370.42         |
| 000507             | Sales Tax          | \$1,178.97         | \$0.00            | (\$1,275.47)        | \$275.83        | \$179.33           | \$0.00        | \$179.33           |
| <b>Group Total</b> |                    | <b>\$4,797.75</b>  | <b>\$165.20</b>   | <b>(\$1,440.47)</b> | <b>\$275.83</b> | <b>\$3,798.31</b>  | <b>\$0.00</b> | <b>\$3,798.31</b>  |
| <b>Grand Total</b> |                    | <b>\$60,059.63</b> | <b>\$7,076.71</b> | <b>(\$6,337.52)</b> | <b>\$0.00</b>   | <b>\$60,798.82</b> | <b>\$0.00</b> | <b>\$60,798.82</b> |

General Ledger Report

Financial Report

JANUARY 2017 FSY 2016-2017

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 1/1/2017  |
| <b>To Date:</b>   | 1/31/2017 |

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

Activity Accounts

| Acct.                             | Account Name    | Beg. Bal.    | Recpt/JV   | Disb/JV      | Transfer     | End. Bal.    | YTD     |              |
|-----------------------------------|-----------------|--------------|------------|--------------|--------------|--------------|---------|--------------|
|                                   |                 |              |            |              |              |              | Payable | Work Bal.    |
| 990                               | Petty Cash      | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00  | \$0.00       |
| 991                               | Cash On Hand    | \$15.00      | \$7,076.71 | \$0.00       | (\$6,342.71) | \$749.00     | \$0.00  | \$749.00     |
| 992                               | Checking        | \$25,591.22  | \$0.00     | (\$4,877.42) | \$5,842.71   | \$26,556.51  | \$0.00  | \$26,556.51  |
| 993                               | Savings         | \$32,476.70  | \$0.00     | \$0.00       | \$0.00       | \$32,476.70  | \$0.00  | \$32,476.70  |
| 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          | \$1,969.06   | \$0.00     | (\$1,460.10) | \$500.00     | \$1,008.96   | \$0.00  | \$1,008.96   |
| 9945                              | EQUITY          | (\$2,000.00) | \$0.00     | \$0.00       | \$0.00       | (\$2,000.00) | \$0.00  | (\$2,000.00) |
| <b>General Ledger Grand Total</b> |                 | \$60,059.63  | \$7,076.71 | (\$6,337.52) | \$0.00       | \$60,798.82  | \$0.00  | \$60,798.82  |

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 - 1/31/2017

JANUARY 2017 FSY 2016-2017

| Check                           | Check Date | Amount            | Payee                  | GL Acct.     |
|---------------------------------|------------|-------------------|------------------------|--------------|
| 5136                            | 6/10/2016  | \$11.98           | PRIMELAND COOPERATIVES | 992 Checking |
| 5233                            | 1/17/2017  | \$203.70          | AUDRA DAU              | 992 Checking |
| 5234                            | 1/30/2017  | \$500.00          | SADIE BECK             | 992 Checking |
| 5235                            | 1/30/2017  | \$30.00           | TERRIE HINES           | 992 Checking |
| 5236                            | 1/30/2017  | \$150.00          | KIMBERLEE MILLER       | 992 Checking |
| 5237                            | 1/30/2017  | \$126.00          | ZANE MADRUGA           | 992 Checking |
| 5238                            | 1/30/2017  | \$126.00          | DAVID AMOS             | 992 Checking |
| 5239                            | 1/30/2017  | \$585.00          | BPA--IDAHO ASSOCIATION | 992 Checking |
| 5240                            | 1/30/2017  | \$170.00          | IDAHO FFA              | 992 Checking |
| 5241                            | 1/31/2017  | \$200.00          | FESTIVALS OF MUSIC     | 992 Checking |
| 5242                            | 1/31/2017  | \$33.71           | AUDRA DAU              | 992 Checking |
| <b>Total Outstanding Checks</b> |            | <b>\$2,136.39</b> |                        |              |

## Highland School Dist #305 Bank Reconciliation Report

|            |           |
|------------|-----------|
| From Date: | 1/1/2017  |
| To Date:   | 1/31/2017 |

Checking Account  
992

|  |                 |
|--|-----------------|
| Ending Balance on Statement dated 1/31/2017 -> | \$28,692.90     |
| Add: Outstanding Deposits (Bank Deposits) -> + | \$0.00          |
| Less Outstanding Checks:                       | \$2,136.39      |
| Checking Cash Balance as of 1/31/2017          | \$26,556.51 *** |
|  |                 |
| Cash Balance for Checking as of 1/1/2017       | \$25,591.22     |
| Add: Total Deposits (Bank Deposits)            | \$5,842.71      |
| Less: Total Checks and Withdrawals             | (\$4,877.42)    |
| Computer Cash Balance as of 1/31/2017          | \$26,556.51 *** |

### 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    | \$15.00            | \$7,076.71        | \$0.00              | (\$6,342.71)  | \$749.00           |
| 992                | Checking        | \$25,591.22        | \$0.00            | (\$4,877.42)        | \$5,842.71    | \$26,556.51***     |
| 993                | Savings         | \$32,476.70        | \$0.00            | \$0.00              | \$0.00        | \$32,476.70        |
| 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          | \$1,969.06         | \$0.00            | (\$1,460.10)        | \$500.00      | \$1,008.96         |
| 9945               | EQUITY          | (\$2,000.00)       | \$0.00            | \$0.00              | \$0.00        | (\$2,000.00)       |
| <b>Grand Total</b> |                 | <b>\$60,059.63</b> | <b>\$7,076.71</b> | <b>(\$6,337.52)</b> | <b>\$0.00</b> | <b>\$60,798.82</b> |

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

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

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

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

**School Activity Fund  
Financial Report  
JANUARY 2017 FSY 2016-2017**

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 1/1/2017  |
| <b>To Date:</b>   | 1/31/2017 |

|                     | <u>Beg. Bal.</u>   | <u>Recpt/JV</u>   | <u>Disb/JV</u>      | <u>Trans. In.</u> | <u>Trans. Out.</u>    | <u>End. Bal</u>    |
|---------------------|--------------------|-------------------|---------------------|-------------------|-----------------------|--------------------|
| 990 Petty Cash      | \$0.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00                | \$0.00             |
| 991 Cash On Hand    | \$15.00            | \$7,076.71        | \$0.00              | \$0.00            | (\$6,342.71)          | \$749.00           |
| 992 Checking        | \$25,591.22        | \$0.00            | (\$4,877.42)        | \$5,842.71        | \$0.00                | \$26,556.51        |
| 993 Savings         | \$32,476.70        | \$0.00            | \$0.00              | \$0.00            | \$0.00                | \$32,476.70        |
| 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          | \$1,969.06         | \$0.00            | (\$1,460.10)        | \$500.00          | \$0.00                | \$1,008.96         |
| 9945 EQUITY         | (\$2,000.00)       | \$0.00            | \$0.00              | \$0.00            | \$0.00                | (\$2,000.00)       |
| <b>Grand Total</b>  | <b>\$60,059.63</b> | <b>\$7,076.71</b> | <b>(\$6,337.52)</b> | <b>\$6,342.71</b> | <b>(\$6,342.71) *</b> | <b>\$60,798.82</b> |

**RECONCILIATION**

|                                    |                    |                                   |                    |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| Beginning Ledger Balance           | <b>\$60,059.63</b> | Balance per Bank Statement:       | <b>\$28,692.90</b> |
| Add: Receipts + Transfer In:       | <b>\$13,419.42</b> | Ending Balance Other GL Accounts: | <b>\$34,242.31</b> |
| Sub-Total:                         | <b>\$73,479.05</b> | Add: Deposits in Transit:         | <b>\$0.00</b>      |
| Less: Expenditures + Transfer Out: | <b>\$12,680.23</b> | Sub-Total:                        | <b>\$62,935.21</b> |
| <b>Ending Ledger Balance: *</b>    | <b>\$60,798.82</b> | Less Outstanding Checks           | <b>\$2,136.39</b>  |
|                                    |                    | <b>Actual Cash Balance: *</b>     | <b>\$60,798.82</b> |

**\* These three numbers must agree.**

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

\_\_\_\_\_  
Principal

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date