

Sequential List of Receipts

FEBRUARY 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1305 KNOWLTON,T--MACH ERROR#11572	2/2/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1305						(\$1.00)	
1306 OSBURN,B--MACH ERROR#11571	2/1/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1306						(\$1.00)	
1307 YOUNG,A--STATE FEES#11570	2/1/2017	K	STUDENTS STUDENTS	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 1307						\$45.00	
1319 ESPINOSA,E-- FLWRS#11594 FREEBERG,C-- FLWRS#11594 LUNDERS,D-- FLWRS#11594	2/10/2017	C	STUDENTS STUDENTS	336	Greenhouse Project	\$2.00	991
		C	STUDENTS	336	Greenhouse Project	\$2.00	991
		C	STUDENTS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1319						\$6.00	
1320 RANDALL,S-- FLWRS#11593 SKELTON,C-- FLWRS#11593 BRAMMER,T-- FLWRS#11593	2/10/2017	C	STUDENTS STUDENTS	336	Greenhouse Project	\$10.00	991
		C	STUDENTS	336	Greenhouse Project	\$2.00	991
		C	STUDENTS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1320						\$14.00	
1321 PULLED PRK FNDRSR#11592	2/10/2017	C	PATRONS PATRONS	303	Boys Basketball	\$337.00	991
Total-> Receipt-> Number: 1321						\$337.00	
1322 BBB CONC 2/9 #11590	2/10/2017	C	PATRONS PATRONS	334	Concessions	\$324.45	991
Total-> Receipt-> Number: 1322						\$324.45	
1323 BBB GATE 2/9 #11589	2/10/2017	C	PATRONS PATRONS	303	Boys Basketball	\$287.00	991
Total-> Receipt-> Number: 1323						\$287.00	
1324 HERNDON,J-- FLWRS#11587	2/9/2017	C	PATRONS PATRONS	336	Greenhouse Project	\$25.00	991
Total-> Receipt-> Number: 1324						\$25.00	

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FEBRUARY 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1325	2/9/2017		STUDENTS				
PENTZER,J-- FLWRS#11586		C	STUDENTS	336	Greenhouse Project	\$2.00	991
GEHRING,B-- FLWRS#11586		C	STUDENTS	336	Greenhouse Project	\$10.00	991
HAMBLY,C-- FLWRS#11586		C	STUDENTS	336	Greenhouse Project	\$10.00	991
GEHRING,R-- FLWRS#11586		C	STUDENTS	336	Greenhouse Project	\$4.00	991
KNOWLTON,T-- FLWRS#11586		C	STUDENTS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 1325						\$31.00	
1326	2/9/2017		STUDENTS				
OSBURN,D-- FLWRS#11585		C	STUDENTS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 1326						\$5.00	
1327	2/9/2017		STUDENTS				
STAMPER,S-- FLWRS#11584		C	STUDENTS	336	Greenhouse Project	\$2.00	991
RUSSELL,I-- FLWRS#11584		C	STUDENTS	336	Greenhouse Project	\$2.00	991
LUNDERS,H-- FLWRS#11584		C	STUDENTS	336	Greenhouse Project	\$5.00	991
TIEDE,J--FLWRS#11584		C	STUDENTS	336	Greenhouse Project	\$5.00	991
MODDRELL,A-- FLWRS#11584		C	STUDENTS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1327						\$16.00	
1328	2/9/2017		STUDENTS				
HODGE,K--FLWRS#11583		C	STUDENTS	336	Greenhouse Project	\$7.00	991
Total-> Receipt-> Number: 1328						\$7.00	
1329	2/9/2017		STUDENTS				
SMITH,K--FLWRS#11582		C	STUDENTS	336	Greenhouse Project	\$2.00	991
HILL,S--FLWRS#11582		C	STUDENTS	336	Greenhouse Project	\$2.00	991
BAMMER,B-- FLWRS#11582		C	STUDENTS	336	Greenhouse Project	\$2.00	991
CLICK,H--FLWRS#11582		C	STUDENTS	336	Greenhouse Project	\$5.00	991
GLASSON,D-- FLWRS#11582		C	STUDENTS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 1329						\$16.00	

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FEBRUARY 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1330	2/9/2017		STUDENTS				
DAVIS,H--FLWRS#11581		C	STUDENTS	336	Greenhouse Project	\$5.00	991
DAVIS,A--FLWRS#11581		C	STUDENTS	336	Greenhouse Project	\$5.00	991
WRIGHT,K-- FLWRS#11581		C	STUDENTS	336	Greenhouse Project	\$20.00	991
SCHWARTZ,K-- FLWRS#11581		C	STUDENTS	336	Greenhouse Project	\$5.00	991
PENTZER,J-- FLWRS#11581		C	STUDENTS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 1330						\$40.00	
1331	2/8/2017		STUDENTS				
GOECKNER,K-- FLWRS#11580		C	STUDENTS	336	Greenhouse Project	\$15.00	991
DAU,E--FLWRS#11580		C	STUDENTS	336	Greenhouse Project	\$17.00	991
Total-> Receipt-> Number: 1331						\$32.00	
1332	2/8/2017		PATRONS				
BAUMBERGER,B-- WATER#11579		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1332						\$1.00	
1333	2/8/2017		PATRONS				
HORROCKS,D--MACH ERROR#11578		C	PATRONS	321	Pop Machines	(\$1.00)	991
STUDENT--WRNG FLAVOR#11578		C	PATRONS	321	Pop Machines	(\$1.00)	991
DRINKS FROM CONCESSIONS#11578		C	PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 1333						\$0.00	
1334	2/7/2017		PATRONS				
BBB GATE 2/3 #11577		C	PATRONS	303	Boys Basketball	\$135.00	991
Total-> Receipt-> Number: 1334						\$135.00	
1335	2/7/2017		PATRONS				
BBB CONC 2/3 #11576		C	PATRONS	334	Concessions	\$384.10	991
Total-> Receipt-> Number: 1335						\$384.10	
1336	2/6/2017		STUDENTS				
SHAWVER,B--MACH ERROR#11575		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 1336						(\$2.00)	
1337	2/10/2017		STUDENTS				
MORRIS,C-- FLWRS#11604		C	STUDENTS	336	Greenhouse Project	\$5.00	991
MOORE,R--FLWRS#11604		C	STUDENTS	336	Greenhouse Project	\$15.00	991
Total-> Receipt-> Number: 1337						\$20.00	
1338	2/10/2017		STUDENTS				
KINZER,A-- FLWRS#11603		C	STUDENTS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 1338						\$5.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1339	2/10/2017		STUDENTS				
WEBB,G--FLWRS#11602		C	STUDENTS	336	Greenhouse Project	\$4.00	991
KINZER,A-- FLWRS#11602		C	STUDENTS	336	Greenhouse Project	\$2.00	991
JOHNSON,R-- FLWRS#11602		C	STUDENTS	336	Greenhouse Project	\$2.00	991
STAMPER,S-- FLWRS#11602		C	STUDENTS	336	Greenhouse Project	\$5.00	991
SURBER,J--FLWRS#11602		C	STUDENTS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 1339						\$18.00	
1340	2/10/2017		STUDENTS				
AIDEN--FLWRS#11601		C	STUDENTS	336	Greenhouse Project	\$2.00	991
BECK,H--FLWRS#11601		C	STUDENTS	336	Greenhouse Project	\$2.00	991
ROBINSON,C-- FLWRS#11601		C	STUDENTS	336	Greenhouse Project	\$2.00	991
WHITE,K--FLWRS#11601		C	STUDENTS	336	Greenhouse Project	\$10.00	991
HAMBLY,M-- FLWRS#11601		C	STUDENTS	336	Greenhouse Project	\$8.00	991
Total-> Receipt-> Number: 1340						\$24.00	
1341	2/10/2017		STUDENTS				
ROBINSON,C-- FLWRS#11600		C	STUDENTS	336	Greenhouse Project	\$2.00	991
MEYERS,T-- FLWRS#11600		C	STUDENTS	336	Greenhouse Project	\$5.00	991
RUSSELL,I-- FLWRS#11600		C	STUDENTS	336	Greenhouse Project	\$2.00	991
BOVEY,L--FLWRS#11600		C	STUDENTS	336	Greenhouse Project	\$2.00	991
LUNDERS,C-- FLWRS#11600		C	STUDENTS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1341						\$13.00	
1342	2/10/2017		STUDENTS				
BECK,K--FLWRS#11599		C	STUDENTS	336	Greenhouse Project	\$2.00	991
SCHOONOVER,P-- FLWRS#11599		C	STUDENTS	336	Greenhouse Project	\$2.00	991
GOECKNER,T-- FLWRS#11599		C	STUDENTS	336	Greenhouse Project	\$5.00	991
MILLER,A-- FLWRS#11599		C	STUDENTS	336	Greenhouse Project	\$5.00	991
NICK--FLWRS#11599		C	STUDENTS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1342						\$16.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1343	2/10/2017		STUDENTS				
ANTONE,O-- FLWRS#11598		C	STUDENTS	336	Greenhouse Project	\$5.00	991
HILL,F--FLWRS#11598		C	STUDENTS	336	Greenhouse Project	\$5.00	991
MILLER,A-- FLWRS#11598		C	STUDENTS	336	Greenhouse Project	\$4.00	991
STAMPER,S-- FLWRS#11598		C	STUDENTS	336	Greenhouse Project	\$2.00	991
CHAMBERLAIN,J-- FLWRS#11598		C	STUDENTS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1343						\$18.00	
1344	2/10/2017		STUDENTS				
LANGNER,M-- FLWRS#11597		C	STUDENTS	336	Greenhouse Project	\$2.00	991
SKELTON,H-- FLWRS#11597		C	STUDENTS	336	Greenhouse Project	\$5.00	991
JOHNSON,E-- FLWRS#11597		C	STUDENTS	336	Greenhouse Project	\$2.00	991
HINES,T--FLWRS#11597		C	STUDENTS	336	Greenhouse Project	\$2.00	991
GIBSON,B-- FLWRS#11597		C	STUDENTS	336	Greenhouse Project	\$9.00	991
Total-> Receipt-> Number: 1344						\$20.00	
1345	2/10/2017		STUDENTS				
FOUT,J--FLWRS#11596		C	STUDENTS	336	Greenhouse Project	\$4.00	991
FOUT,C--FLWRS#11596		C	STUDENTS	336	Greenhouse Project	\$4.00	991
FOUT,E--FLWRS#11596		C	STUDENTS	336	Greenhouse Project	\$4.00	991
Total-> Receipt-> Number: 1345						\$12.00	
1346	2/10/2017		STUDENTS				
AMBRUST,C-- FLWR#11595		C	STUDENTS	336	Greenhouse Project	\$1.00	991
Total-> Receipt-> Number: 1346						\$1.00	
1348	2/17/2017		PATRONS				
BBB GATE 2/16 #11619		C	PATRONS	303	Boys Basketball	\$65.00	991
Total-> Receipt-> Number: 1348						\$65.00	
1349	2/17/2017		PATRONS				
BBB CONCESS 2/16 #11618		C	PATRONS	334	Concessions	\$98.50	991
Total-> Receipt-> Number: 1349						\$98.50	
1350	2/16/2017		PATRONS				
BOVEY,N-- FLOWERS#11617		C	PATRONS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 1350						\$10.00	
1351	2/14/2017		PATRONS				
HATFIELD,S--PEPSI #11616		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1351						\$1.00	

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FEBRUARY 2017 FSY 2016/2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1352 CROW,P--TRIP FEES #11615	2/14/2017	C	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 1352						\$20.00	
1353 BOVEY,K--PEPSI #11614	2/14/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1353						\$1.00	
1354 COKE MACH REV SHARE#11613	2/14/2017	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$10.16	991
Total-> Receipt-> Number: 1354						\$10.16	
1355 OSBURN,T--FLOWER #11612	2/14/2017	C	PATRONS PATRONS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1355						\$2.00	
1356 RANDALL,L-- FLOWERS#11611	2/14/2017	K	PATRONS PATRONS	336	Greenhouse Project	\$15.00	991
Total-> Receipt-> Number: 1356						\$15.00	
1357 RANDALL,A-- FLOWERS#11610	2/14/2017	C	STUDENTS STUDENTS	336	Greenhouse Project	\$5.00	991
RANDALL,S-- FLOWERS#11610		C	STUDENTS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 1357						\$10.00	
1358 CRUZ,D--FLOWER#11609	2/13/2017	C	STUDENTS STUDENTS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 1358						\$2.00	
1359 CROW,P-- FLOWERS#11608	2/13/2017	C	STUDENTS STUDENTS	336	Greenhouse Project	\$10.00	991
WRIGHT,S-- FLOWERS#11608		C	STUDENTS	336	Greenhouse Project	\$2.00	991
YOUNG,A-- FLOWERS#11608		C	STUDENTS	336	Greenhouse Project	\$4.00	991
BECK,S-- FLOWERS#11608		C	STUDENTS	336	Greenhouse Project	\$10.00	991
OSBURN,D-- FLOWERS#11608		C	STUDENTS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 1359						\$46.00	

Sequential List of Receipts

FEBRUARY 2017 FSY 2016/2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1360	2/13/2017		STUDENTS				
BRAMMER,D-- FLOWERS#11607		C	STUDENTS	336	Greenhouse Project	\$14.00	991
CANUP,K-- FLOWERS#11607		C	STUDENTS	336	Greenhouse Project	\$5.00	991
DAU,A--FLOWERS#11607		C	STUDENTS	336	Greenhouse Project	\$7.00	991
TINOCO,I-- FLOWERS#11607		C	STUDENTS	336	Greenhouse Project	\$5.00	991
FREEBERG,K-- FLOWERS#11607		C	STUDENTS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 1360						\$41.00	
1361	2/13/2017		SWIRE COCA-COLA, USA				
COKE MACH REV SHARE#11606		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$22.21	991
Total-> Receipt-> Number: 1361						\$22.21	
1362	2/13/2017		PATRONS				
GBB CONCESS 2/11 #11605		C	PATRONS	334	Concessions	\$128.25	991
Total-> Receipt-> Number: 1362						\$128.25	
1363	2/23/2017		STUDENTS				
GEHRING,R-- BUCKLE#11627		C	STUDENTS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1363						\$24.00	
1364	2/23/2017		PATRONS				
WOLTERING,L-- PEPSI#11626		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1364						\$1.00	
1365	2/23/2017		PATRONS				
OWENS,L/R-- DONATION#11625		K	PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 1365						\$100.00	
1366	2/23/2017		PATRONS				
JH FORD--YRBK AD#11624		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1366						\$20.00	
1367	2/23/2017		PATRONS				
TURNBULL,P-- FLOWERS#11623		C	PATRONS	336	Greenhouse Project	\$7.00	991
Total-> Receipt-> Number: 1367						\$7.00	
1368	2/22/2017		PATRONS				
JOHNSON,L-- FLOWERS#11622		K	PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 1368						\$20.00	
1369	2/22/2017		STUDENTS				
DAU,E--TRIP FEES#11621		K	STUDENTS	333	Nerd Club	\$40.00	991
Total-> Receipt-> Number: 1369						\$40.00	

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FEBRUARY 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1370 VLNTNE DANCE#11620	2/21/2017	C	STUDENTS STUDENTS	403	Sophomore Class	\$143.50	991
Total-> Receipt-> Number: 1370						\$143.50	
1375 BRAMMER,C--MACH ERROR#11637	2/28/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1375						(\$1.00)	
1376 BRAMMER,S/M-- DONATION#11635	2/28/2017	K	PATRONS PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 1376						\$100.00	
1377 WOLTERING,L-- PEPSI#11633	2/27/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1377						\$1.00	
1378 CAKE RAFFLE CHANGE#11632	2/27/2017	C	PATRONS PATRONS	402	Junior Class	\$25.00	991
Total-> Receipt-> Number: 1378						\$25.00	
1379 50/50 RAFFLE CHANGE#11631 POP RAFFLE CHANGE#11631	2/27/2017	C	PATRONS PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 1379						\$50.00	
1380 TOURNEY FEE 1/28 #11630	2/27/2017	K	GRANGEVILLE HIGH SCHOOL GRANGEVILLE HIGH SCH	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 1380						\$125.00	
1381 BBB PLAY-IN CONC 2/25 #11629	2/27/2017	C	PATRONS PATRONS	334	Concessions	\$72.50	991
Total-> Receipt-> Number: 1381						\$72.50	
1382 PNNIES4PTNTS BILLS#11628	2/27/2017	C	STUDENTS STUDENTS	502	Reserve	\$85.00	991
Total-> Receipt-> Number: 1382						\$85.00	
1384 SIP INT DEPOSIT--02/17	2/1/2017	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$19.89	991
Total-> Receipt-> Number: 1384						\$19.89	
1385 INTEREST DEP--02/17	2/28/2017	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.20	991
Total-> Receipt-> Number: 1385						\$0.20	

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FEBRUARY 2017 FSY 2016/2017**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
9999	2/14/2017		HIGHLAND DIST. #305				
BNKCRD DSCNT FEE		E	HIGHLAND DIST. #305	205	Student Council	\$8.37	991
BANKCARD FEE		E	HIGHLAND DIST. #305	205	Student Council	\$13.04	991
BNKCRD INTRCHNG FEE		E	HIGHLAND DIST. #305	205	Student Council	\$2.40	991
Total-> Receipt-> Number: 9999						\$23.81	
10038	2/3/2017		PATRONS				
BBB CONC 2/3 CREDIT#11573		R	PATRONS	334	Concessions	\$4.00	991
Total-> Receipt-> Number: 10038						\$4.00	
10039	2/6/2017		PATRONS				
WEEKS,N--HOT LUNCH #11574		R	PATRONS	502	Reserve	\$20.00	991
Total-> Receipt-> Number: 10039						\$20.00	
10040	2/9/2017		PATRONS				
BECK,C--FLOWERS#11588		R	PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 10040						\$20.00	
10041	2/9/2017		PATRONS				
BBB CONCESS 2/9 #11591		R	PATRONS	334	Concessions	\$9.50	991
Total-> Receipt-> Number: 10041						\$9.50	
10042	2/28/2017		STUDENTS				
BAMMER,B--HOT LUNCH #11634		R	STUDENTS	502	Reserve	\$33.75	991
PEARSON,C--HOT LUNCH#11634		R	STUDENTS	502	Reserve	\$26.25	991
Total-> Receipt-> Number: 10042						\$60.00	
10043	2/28/2017		PATRONS				
WEEKS,N--HOT LUNCH#11636		R	PATRONS	502	Reserve	\$20.00	991
Total-> Receipt-> Number: 10043						\$20.00	
Total:						\$3,311.07	

Totals by Payment Type:

Cash =	\$2,636.30
Check=	\$497.37
Electronic Trans=	\$43.90
Money Order=	\$0.00
Credit Card=	\$133.50
Other=	\$0.00
Total=	\$3,311.07

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

Sequential List of Checks By Check Number

FEBRUARY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5243	2/1/2017	LA QUINTA INN MERIDIAN	992	2 /28/2017			
	SCI BWL GRL RM 1/28	Nerd Club	333	157-16	No	\$94.19	\$0.00
	SCI BWL BOY RM 1/28	Nerd Club	333	157-16	No	\$94.19	\$0.00
	SCI BWL ROOM--ADV 1/28	Nerd Club	333	157-16	No	\$94.19	\$0.00
Total for Check # 5243 :						\$282.57	\$0.00
5244	2/2/2017	IDAHO IMPRESSIONS	992	2 /28/2017			
	EMBROIDERY--17 BBB TOWELS	Boys Basketball	303	133-16	No	\$106.25	\$0.00
	SET UP FEE--BBB TOWELS	Boys Basketball	303	133-16	No	\$15.00	\$0.00
	GBB JACKET EMBROIDERY--10 ITEMS	Girls Basketball	304	133-16	No	\$15.00	\$0.00
Total for Check # 5244 :						\$136.25	\$0.00
5245	2/6/2017	PRAIRIE HIGH SCHOOL	992	2 /28/2017			
	TOURNEY FEES 2/25	JH Volleyball	319	180-16	No	\$60.00	\$0.00
Total for Check # 5245 :						\$60.00	\$0.00
5246	2/6/2017	IDAHO BEVERAGES, INC.	992	2 /28/2017			
	CONC POP/WATER 1/10	Concessions	334	181-16	No	\$181.00	\$0.00
	CONC POP/WATER 1/24	Concessions	334	181-16	No	\$277.50	\$0.00
Total for Check # 5246 :						\$458.50	\$0.00
5247	2/6/2017	URM	992	2 /28/2017			
	CONC SUPPLIES 1/3	Concessions	334	135-16	No	\$30.55	\$0.00
	CONC SUPPLIES 1/17	Concessions	334	149-16	No	\$245.20	\$0.00
Total for Check # 5247 :						\$275.75	\$0.00
5248	2/6/2017	PRIMELAND COOPERATIVES	992	2 /28/2017			
	4 NACHO CHEESE--CONCESS	Concessions	334	172-16	No	\$40.00	\$0.00
Total for Check # 5248 :						\$40.00	\$0.00
5249	2/8/2017	NORTHWEST ENGRAVING SERV.	992	2 /28/2017			
	30 TRNY MEDALS--1/28	Wrestling	342	154-16	No	\$105.00	\$0.00
Total for Check # 5249 :						\$105.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5250	2/8/2017	COSTCO	992	2 /28/2017				
	BBQ SAUCE--2/9 FNDRSR	Boys Basketball	303	175-16		No	\$5.59	\$0.00
	CHIPS--2/9 FNDRSR	Boys Basketball	303	175-16		No	\$12.99	\$0.00
	ADMIN FEE	Boys Basketball	303	175-16		No	\$0.28	\$0.00
Total for Check # 5250 :							\$18.86	\$0.00
5251	2/8/2017	BERRY'S GROCERY	992	2 /28/2017				
	FNDRSR SUPPLIES 1/7	Track	311	136-16		No	\$45.20	\$0.00
	XMAS PRTY POP 1/11	FFA	335	143-16		No	\$29.76	\$0.00
Total for Check # 5251 :							\$74.96	\$0.00
5252	2/8/2017	IMEA DISTRICT II	992					
	CREA/GOFF/SHAFF/R UTH ENSEMBLE REGIS	Music	204	184-16		No	\$32.00	\$0.00
	KELTNER,M--SOLO REGIST	Music	204	184-16		No	\$8.00	\$0.00
	CANUP,K--SOLO REGIST	Music	204	184-16		No	\$8.00	\$0.00
	FRBRG.ESPNSA/GCK NR ENSEMBLE REGIST	Music	204	184-16		No	\$24.00	\$0.00
	HODGE,K--SOLO REGIST	Music	204	184-16		No	\$8.00	\$0.00
	WEEKS,M--SOLO REGIST	Music	204	184-16		No	\$8.00	\$0.00
	Total for Check # 5252 :							\$88.00
5253	2/13/2017	MONICA WAITE	992	2 /28/2017				
	PROM DJ--4/22	Student Council	205	187-16		Yes	\$400.00	\$0.00
Total for Check # 5253 :							\$400.00	\$0.00
5254	2/15/2017	CAP ED	992	2 /28/2017				
	SALES TAX	Boys Basketball	303	174-16		No	\$0.72	\$0.00
	BRASHEAR,D--SR NT FLOWERS	Boys Basketball	303	174-16		No	\$5.99	\$0.00
	BRAMMER,T--SR NT FLOWERS	Boys Basketball	303	174-16		No	\$5.99	\$0.00
Total for Check # 5254 :							\$12.70	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
5255	2/24/2017	NATIONAL FFA ORGANIZATION	992					
	3 YELLOW PIG KEYCHAINS	FFA	335	188-16		No	\$4.80	\$0.00
	3 PKG GOLD CUPS	FFA	335	188-16		No	\$37.20	\$0.00
	5 2017 TRNSFRM LANYARDS	FFA	335	188-16		No	\$12.00	\$0.00
	2 RETRACTABLE LANYARDS	FFA	335	188-16		No	\$6.38	\$0.00
	1 ROTATING PLAQUE	FFA	335	188-16		No	\$23.99	\$0.00
	1 PINK PIG BACKPACK	FFA	335	188-16		No	\$6.00	\$0.00
	1 TITAN TUMBLER	FFA	335	188-16		No	\$15.60	\$0.00
	3 PINK BLING LANYARDS	FFA	335	188-16		No	\$4.77	\$0.00
	5 WATER BOTTLES	FFA	335	188-16		No	\$12.00	\$0.00
	6 HONORARY DEGREE PLAQUES	FFA	335	188-16		No	\$84.00	\$0.00
	2 EMBLEM KEYCHAINS	FFA	335	188-16		No	\$4.80	\$0.00
	3 PINK PIG KEYCHAINS	FFA	335	188-16		No	\$4.80	\$0.00
	3 BLUE PIG KEYCHAINS	FFA	335	188-16		No	\$4.80	\$0.00
	OFFICER PINS SET	FFA	335	188-16		No	\$12.40	\$0.00
	1 WHITE COW BACKPACK	FFA	335	188-16		No	\$6.00	\$0.00
	STAR FARMER PLAQUE	FFA	335	188-16		No	\$14.00	\$0.00
	2 LOGO KEYCHAINS	FFA	335	188-16		No	\$4.80	\$0.00
	3 TWSTD GRAD CORDS	FFA	335	188-16		No	\$25.20	\$0.00
	125 SALAD BOWLS	FFA	335	188-16		No	\$15.60	\$0.00
	STAR AGSCI PLAQUE	FFA	335	188-16		No	\$14.00	\$0.00
	STAR AGPLCMNT PLAQUE	FFA	335	188-16		No	\$14.00	\$0.00
	3 BLACK BLING LANYARDS	FFA	335	188-16		No	\$4.77	\$0.00
	STAR GRNHND PLAQUE	FFA	335	188-16		No	\$14.00	\$0.00
	17 SCHOLARSHIP PINS	FFA	335	188-16		No	\$40.80	\$0.00
	3 ST DEGREE CHAINS 20"	FFA	335	188-16		No	\$25.20	\$0.00
	3 ST DEGREE CHAINS 15"	FFA	335	188-16		No	\$19.20	\$0.00
	RTRNG PRESIDENT PLAQUE	FFA	335	188-16		No	\$10.00	\$0.00
	1 GREEN BACKPACK	FFA	335	188-16		No	\$4.00	\$0.00
	2 SNGL GRAD CORDS	FFA	335	188-16		No	\$12.00	\$0.00
	3 FFA EARBUDS	FFA	335	188-16		No	\$18.00	\$0.00
	3 FFA SUNGLASSES	FFA	335	188-16		No	\$18.00	\$0.00
	3 BLUE BACKPACKS	FFA	335	188-16		No	\$18.00	\$0.00
	3 NAVY BACKPACKS	FFA	335	188-16		No	\$18.00	\$0.00
	1 HOT PINK BACKPACK	FFA	335	188-16		No	\$4.00	\$0.00
	1 SILVER BACKPACK	FFA	335	188-16		No	\$4.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
	GEHRING,R--BELT BUCKLE	FFA	335	188-16	No	\$23.60	\$0.00
	20% DISCOUNT-- VOLUME ORDER	FFA	335	188-16	No	\$0.00	\$0.00
	SHIPPING	FFA	335	188-16	No	\$58.00	\$0.00
	2 EST. 1928 LANYARDS	FFA	335	188-16	No	\$3.20	\$0.00
Total for Check # 5255 :						\$621.91	\$0.00
5256	2/27/2017	LEUKEMIA & LYMPHOMA SOC.	992				
	PAPER CURRENCY DONATIONS	Reserve	502	198-16	No	\$85.00	\$0.00
	COIN DONATIONS	Reserve	502	198-16	No	\$163.85	\$0.00
	PAID THROUGH COINSTAR	Reserve	502	198-16	No	(\$163.85)	\$0.00
Total for Check # 5256 :						\$85.00	\$0.00
5257	2/27/2017	JOSETTE NEBEKER	992				
	ONION FLAKES-- COMM SERVICE PROJECT	FFA	335	199-16	No	\$12.44	\$0.00
	SALES TAX	FFA	335	199-16	No	\$0.75	\$0.00
Total for Check # 5257 :						\$13.19	\$0.00
5258	2/27/2017	HIGHLAND DIST. #305	992				
	RANDALL,S--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	HINES,T--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	WEEKS,M--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	SCHWARTZ,K--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	PENTZER,J--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	CANUP,K--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	JOHNSON,A--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	HAMBLY,M--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	DROEGMILLER,L--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	CRUZ,D--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	JOHNSON,E--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
	STIGUM,C--ST MEAL MONEY	B.P.A.	305	200-16	No	\$15.00	\$0.00
Total for Check # 5258 :						\$180.00	\$0.00

Highland School Dist #305
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
5259	2/27/2017 RET VICE PRES PLAQUE	NATIONAL FFA ORGANIZATION FFA	992 335					
				188-16		No	\$10.00	\$0.00
Total for Check # 5259 :							\$10.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5260	2/28/2017	IDAHO FFA	992					
	PENTZER,J--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	OSBURN,T--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	OSBURN,B--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	MORRIS,C--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	MILLER,J--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	MCLAUGHLIN,J-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	MAREK,E--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	JOHNSON,E--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	RANDALL,A--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	WETZEL,S--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	HAMBLY,M--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	LUTHER,A--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	RANDALL,S--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	SCHWARTZ,K-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	SCHWARTZ,M-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	SCHWARTZ,T-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	SHAWVER,B--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	SHEPPARD,L-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	SHEPPARD,M-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	THOMASON,C-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	TINOCO,I--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	WEEKS,M--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	HAMBLY,C--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	WRIGHT,S--ST/NTL DUES	FFA	335	202-16		No	\$13.80	\$0.00
	WYNOTT,K--ST/NTL DUES	FFA	335	202-16		No	\$13.80	\$0.00
	WASSMUTH,J-- ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	CREA,A--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	GIBSON,B--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00
	GEHRING,R--ST/NTL DUES	FFA	335	202-16		No	\$13.83	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
	FREEBERG,K--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	DAVIS,H--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	DAU,A--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	GRIMES,E--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	CREA,T--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	DAVIS,A--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	CASE,N--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	BRAMMER,T--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	BRAMMER,D--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	BECK,S--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	BAXTER,K--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	YOUNG,A--ST/NTL DUES	FFA	335	202-16	No	\$13.80	\$0.00
	JOHNSON,A--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
	CRUZ,D--ST/NTL DUES	FFA	335	202-16	No	\$13.83	\$0.00
Total for Check # 5260 :						\$594.60	\$0.00
9999	2/10/2017	WELLS FARGO	992	2 /28/2017			
	BNKCRD INTRCHNGFEE	Student Council	205	STMT	No	\$2.40	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$8.37	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$13.04	\$0.00
Total for Check # 9999 :						\$23.81	\$0.00
10039	2/6/2017	HIGHLAND DIST. #305	992	2 /28/2017			
	WEEKS,N--HOT LUNCH	Reserve	502	STMT	No	\$20.00	\$0.00
Total for Check # 10039 :						\$20.00	\$0.00
10042	2/28/2017	HIGHLAND DIST. #305	992	2 /28/2017			
	BAMMER HOT LUNCHES	Reserve	502	STMT	No	\$60.00	\$0.00
Total for Check # 10042 :						\$60.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
10043	2/28/2017	HIGHLAND DIST. #305	992	2 /28/2017			
	WEEKS HOT LUNCHES	Reserve	502	STMT	No	\$20.00	\$0.00
Total for Check # 10043 :						\$20.00	\$0.00
23903821	2/3/2017	DANETTE HORROCKS	999				
	GAME FEES 2/2	JH Volleyball	319	168-16	Yes	\$44.00	\$0.00
	HORROCKS PROC FEES 2/2	JH Volleyball	319	168-16	No	\$1.31	\$0.00
Total for Check # 23903821 :						\$45.31	\$0.00
23968192	2/6/2017	ANDY MCCONKEY	999				
	GAME FEES 2/3	Boys Basketball	303	169-16	Yes	\$79.00	\$0.00
	MCCONKEY PROC FEES 2/3	Boys Basketball	303	169-16	No	\$1.63	\$0.00
	TRAVEL FEES 2/3	Boys Basketball	303	169-16	Yes	\$30.00	\$0.00
Total for Check # 23968192 :						\$110.63	\$0.00
23968197	2/6/2017	SHAWN KASCHMITTER	999				
	TRAVEL FEES 2/3	Boys Basketball	303	169-16	Yes	\$10.00	\$0.00
	GAME FEES 2/3	Boys Basketball	303	169-16	Yes	\$79.00	\$0.00
	KASCHMITTER PROC FEES 2/3	Boys Basketball	303	169-16	No	\$1.63	\$0.00
Total for Check # 23968197 :						\$90.63	\$0.00
23968201	2/6/2017	REFPAY	999				
	STOWELL PROC FEES 2/3	Boys Basketball	303	169-16	No	\$1.31	\$0.00
	GAME FEES 2/3	Boys Basketball	303	169-16	Yes	\$38.00	\$0.00
Total for Check # 23968201 :						\$39.31	\$0.00
24091101	2/10/2017	JAYMON UDY	999				
	GAME FEES 2/9	Boys Basketball	303	177-16	Yes	\$93.00	\$0.00
	UDY PROC FEES 2/9	Boys Basketball	303	177-16	No	\$2.06	\$0.00
	TRAVEL FEES 2/9	Boys Basketball	303	177-16	Yes	\$65.00	\$0.00
Total for Check # 24091101 :						\$160.06	\$0.00
24091105	2/10/2017	REFPAY	999				
	DRISKILL PROC FEES 2/9	Boys Basketball	303	177-16	No	\$1.63	\$0.00
	GAME FEES 2/9	Boys Basketball	303	177-16	Yes	\$93.00	\$0.00
Total for Check # 24091105 :						\$94.63	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
24205608	2/15/2017	REFPAY	999					
	HORROCKS PROC FEES 2/14	JH Volleyball	319	178-16		No	\$1.31	\$0.00
	GAME FEES 2/14	JH Volleyball	319	178-16		Yes	\$44.00	\$0.00
Total for Check # 24205608 :							\$45.31	\$0.00
24254418	2/17/2017	JOHN POTTER	999					
	TRAVEL FEES 2/16	Boys Basketball	303	189-16		Yes	\$40.00	\$0.00
	GAME FEES 2/16	Boys Basketball	303	189-16		Yes	\$61.00	\$0.00
	POTTER PROC FEES 2/16	Boys Basketball	303	189-16		No	\$1.63	\$0.00
Total for Check # 24254418 :							\$102.63	\$0.00
24254422	2/17/2017	ANDY MCCONKEY	999					
	GAME FEES 2/16	Boys Basketball	303	189-16		Yes	\$61.00	\$0.00
	MCCONKEY PROC FEES 2/16	Boys Basketball	303	189-16		No	\$1.31	\$0.00
Total for Check # 24254422 :							\$62.31	\$0.00
24343147	2/22/2017	TAMI CHURCH	999					
	TRAVEL FEES 2/21	JH Volleyball	319	179-16		Yes	\$40.00	\$0.00
	GAME FEES 2/21	JH Volleyball	319	179-16		Yes	\$44.00	\$0.00
	CHURCH PROC FEES 2/21	JH Volleyball	319	179-16		No	\$1.63	\$0.00
Total for Check # 24343147 :							\$85.63	\$0.00
Total of all Checks Selected:							4,417.55	\$0.00

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
186-16							
1059	2/13/2017	334	0	507	0	\$0.11	DEPOSIT #BC36 SALES TAX
		Concessions		Sales Tax			
1060	2/13/2017	303	0	507	0	\$8.12	DEPOSIT #33 SALES TAX
		Boys Basketball		Sales Tax			
1061	2/13/2017	304	0	507	0	\$2.06	DEPOSIT #33 SALES TAX
		Girls Basketball		Sales Tax			
1062	2/13/2017	305	0	507	0	\$21.11	DEPOSIT #33 SALES TAX
		B.P.A.		Sales Tax			
1063	2/13/2017	334	0	507	0	\$9.19	DEPOSIT #33 SALES TAX
		Concessions		Sales Tax			
1064	2/13/2017	304	0	507	0	\$7.36	DEPOSIT #34 SALES TAX
		Girls Basketball		Sales Tax			
1065	2/13/2017	334	0	507	0	\$0.06	DEPOSIT #34 SALES TAX
		Concessions		Sales Tax			
1066	2/13/2017	342	0	507	0	\$9.79	DEPOSIT #34 SALES TAX
		Wrestling		Sales Tax			
1067	2/13/2017	334	0	507	0	\$0.23	DEPOSIT #BC38 SALES TAX
		Concessions		Sales Tax			
1068	2/13/2017	336	0	507	0	\$1.13	DEPOSIT #BC40 SALES TAX
		Greenhouse Project		Sales Tax			
1069	2/13/2017	334	0	507	0	\$0.54	DEPOSIT #BC41 SALES TAX
		Concessions		Sales Tax			
1070	2/13/2017	303	0	507	0	\$42.96	DEPOSIT #35 SALES TAX
		Boys Basketball		Sales Tax			
1071	2/13/2017	334	0	507	0	\$40.28	DEPOSIT #35 SALES TAX
		Concessions		Sales Tax			
1072	2/13/2017	336	0	507	0	\$10.87	DEPOSIT #35 SALES TAX
		Greenhouse Project		Sales Tax			
1073	2/13/2017	336	0	507	0	\$8.32	DEPOSIT #36 SALES TAX
		Greenhouse Project		Sales Tax			
191-16							
1074	2/17/2017	303	0	507	0	\$3.68	DEPOSIT #37 SALES TAX
		Boys Basketball		Sales Tax			
1075	2/17/2017	334	0	507	0	\$12.95	DEPOSIT #37 SALES TAX
		Concessions		Sales Tax			
1076	2/17/2017	336	0	507	0	\$7.13	DEPOSIT #37 SALES TAX
		Greenhouse Project		Sales Tax			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
192-16							
1077	2/17/2017	210	0	309	0	\$204.01	EVENTS PASSES DISTRIBUTION
		Events Passes		Volleyball			
1078	2/17/2017	210	0	308	0	\$204.01	EVENTS PASSES DISTRIBUTION
		Events Passes		Football			
1079	2/17/2017	210	0	304	0	\$204.01	EVENTS PASSES DISTRIBUTION
		Events Passes		Girls Basketball			
1080	2/17/2017	210	0	303	0	\$204.01	EVENTS PASSES DISTRIBUTION
		Events Passes		Boys Basketball			
197-16							
1081	2/24/2017	334	0	507	0	\$0.06	DEPOSIT #38 SALES TAX
		Concessions		Sales Tax			
1082	2/24/2017	335	0	507	0	\$1.36	DEPOSIT #38 SALES TAX
		FFA		Sales Tax			
1083	2/24/2017	336	0	507	0	\$1.53	DEPOSIT #38 SALES TAX
		Greenhouse Project		Sales Tax			
1084	2/24/2017	403	0	507	0	\$8.12	DEPOSIT #38 SALES TAX
		Sophomore Class		Sales Tax			
				Total:		1013.00	

General Ledger Report

Financial Report

FEBRUARY 2017 FSY 2016/2017

From Date:	2/1/2017
To Date:	2/28/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,618.15	\$200.00	(\$88.00)	\$0.00	\$2,730.15	\$0.00	\$2,730.15
000205	Student Council	\$6,723.13	\$23.81	(\$423.81)	\$0.00	\$6,323.13	\$0.00	\$6,323.13
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	(\$816.04)	\$0.00	\$0.00	\$0.00
Group Total		\$10,479.82	\$223.81	(\$511.81)	(\$816.04)	\$9,375.78	\$0.00	\$9,375.78
000301	Annual Staff	\$2,134.39	\$20.00	\$0.00	\$0.00	\$2,154.39	\$0.00	\$2,154.39
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$671.05	\$824.00	(\$813.01)	\$149.25	\$831.29	\$0.00	\$831.29
000304	Girls Basketball	(\$794.47)	\$0.00	(\$15.00)	\$194.59	(\$614.88)	\$0.00	(\$614.88)
000305	B.P.A.	\$1,047.64	\$45.00	(\$180.00)	(\$21.11)	\$891.53	\$0.00	\$891.53
000306	Honor Society	\$692.88	\$0.00	\$0.00	\$0.00	\$692.88	\$0.00	\$692.88
000307	Uniforms	\$2,959.77	\$0.00	\$0.00	\$0.00	\$2,959.77	\$0.00	\$2,959.77
000308	Football	\$0.00	\$0.00	\$0.00	\$204.01	\$204.01	\$0.00	\$204.01
000309	Volleyball	\$492.75	\$0.00	\$0.00	\$204.01	\$696.76	\$0.00	\$696.76
000310	At-Risk Fund	\$1,416.28	\$0.00	\$0.00	\$0.00	\$1,416.28	\$0.00	\$1,416.28
000311	Track	\$1,788.82	\$0.00	(\$45.20)	\$0.00	\$1,743.62	\$0.00	\$1,743.62
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	\$3,739.56	\$0.00	\$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	(\$78.26)	\$0.00	(\$236.25)	\$0.00	(\$314.51)	\$0.00	(\$314.51)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,414.96	\$25.37	\$0.00	\$0.00	\$3,440.33	\$0.00	\$3,440.33
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	\$277.00	\$60.00	(\$282.57)	\$0.00	\$54.43	\$0.00	\$54.43
000334	Concessions	\$2,109.38	\$1,028.30	(\$774.25)	(\$63.42)	\$2,300.01	\$0.00	\$2,300.01

General Ledger Report

Financial Report

FEBRUARY 2017 FSY 2016/2017

From Date:	2/1/2017
To Date:	2/28/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$7,296.02	\$24.00	(\$1,269.46)	(\$1.36)	\$6,049.20	\$0.00	\$6,049.20
000336	Greenhouse Project	\$1,299.86	\$512.00	\$0.00	(\$28.98)	\$1,782.88	\$0.00	\$1,782.88
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	(\$104.00)	\$125.00	(\$105.00)	(\$9.79)	(\$93.79)	\$0.00	(\$93.79)
000343	Cross Country	(\$1,585.16)	\$0.00	\$0.00	\$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
Group Total		\$32,454.66	\$2,663.67	(\$3,720.74)	\$627.20	\$32,024.79	\$0.00	\$32,024.79
000401	Senior Class	\$1,731.04	\$50.00	\$0.00	\$0.00	\$1,781.04	\$0.00	\$1,781.04
000402	Junior Class	\$799.00	\$25.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00
000403	Sophomore Class	\$844.68	\$143.50	\$0.00	(\$8.12)	\$980.06	\$0.00	\$980.06
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

FEBRUARY 2017 FSY 2016/2017

From Date: 2/1/2017
To Date: 2/28/2017

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$1,146.01	\$0.00	\$0.00	\$0.00	\$1,146.01	\$0.00	\$1,146.01
Group Total		\$14,066.03	\$218.50	\$0.00	(\$8.12)	\$14,276.41	\$0.00	\$14,276.41
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$185.00	(\$185.00)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$73.41	\$0.20	\$0.00	\$0.00	\$73.61	\$0.00	\$73.61
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	\$1,388.54	\$19.89	\$0.00	\$0.00	\$1,408.43	\$0.00	\$1,408.43
000507	Sales Tax	\$179.33	\$0.00	\$0.00	\$196.96	\$376.29	\$0.00	\$376.29
Group Total		\$3,816.43	\$205.09	(\$185.00)	\$196.96	\$4,033.48	\$0.00	\$4,033.48
Grand Total		\$60,816.94	\$3,311.07	(\$4,417.55)	\$0.00	\$59,710.46	\$0.00	\$59,710.46

General Ledger Report
Financial Report
FEBRUARY 2017 FSY 2016/2017

From Date:	2/1/2017
To Date:	2/28/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$749.00	\$3,311.07	\$0.00	(\$3,602.57)	\$457.50	\$0.00	\$457.50
992	Checking	\$26,556.51	\$0.00	(\$3,581.10)	\$3,582.68	\$26,558.09	\$0.00	\$26,558.09
993	Savings	\$32,494.82	\$0.00	\$0.00	\$19.89	\$32,514.71	\$0.00	\$32,514.71
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	\$1,008.96	\$0.00	(\$836.45)	\$0.00	\$172.51	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$60,816.94	\$3,311.07	(\$4,417.55)	\$0.00	\$59,710.46	\$0.00	\$59,710.46

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

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

Highland School Dist #305 Bank Reconciliation Report

From Date:	2/1/2017
To Date:	2/28/2017

Checking Account

992

Ending Balance on Statement dated 2/28/2017 ->	\$28,582.77	
Add: Outstanding Deposits (Bank Deposits) -> +	\$80.00	
Less Outstanding Checks:	\$2,104.68	
Checking Cash Balance as of 2/28/2017	\$26,558.09	***
Cash Balance for Checking as of 2/1/2017	\$26,556.51	
Add: Total Deposits (Bank Deposits)	\$3,602.57	
Less: Total Checks and Withdrawals	(\$3,600.99)	
Computer Cash Balance as of 2/28/2017	\$26,558.09	***

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	\$749.00	\$3,311.07	\$0.00	(\$3,602.57)	\$457.50
992	Checking	\$26,556.51	\$0.00	(\$3,581.10)	\$3,582.68	\$26,558.09***
993	Savings	\$32,494.82	\$0.00	\$0.00	\$19.89	\$32,514.71
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	\$1,008.96	\$0.00	(\$836.45)	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$60,816.94	\$3,311.07	(\$4,417.55)	\$0.00	\$59,710.46

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
FEBRUARY 2017 FSY 2016/2017**

From Date:	2/1/2017
To Date:	2/28/2017

	<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	\$749.00	\$3,311.07	\$0.00	\$0.00	(\$3,602.57)	\$457.50
992 Checking	\$26,556.51	\$0.00	(\$3,581.10)	\$3,602.57	(\$19.89)	\$26,558.09
993 Savings	\$32,494.82	\$0.00	\$0.00	\$19.89	\$0.00	\$32,514.71
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	\$1,008.96	\$0.00	(\$836.45)	\$0.00	\$0.00	\$172.51
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$60,816.94	\$3,311.07	(\$4,417.55)	\$3,622.46	(\$3,622.46) *	\$59,710.46

RECONCILIATION

Beginning Ledger Balance	\$60,816.94	Balance per Bank Statement:	\$28,582.77
Add: Receipts + Transfer In:	\$6,933.53	Ending Balance Other GL Accounts:	\$33,152.37
Sub-Total:	\$67,750.47	Add: Deposits in Transit:	\$80.00
Less: Expenditures + Transfer Out:	\$8,040.01	Sub-Total:	\$61,815.14
Ending Ledger Balance: *	\$59,710.46	Less Outstanding Checks	\$2,104.68
		Actual Cash Balance: *	\$59,710.46

*** 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