

Sequential List of Receipts
NOVEMBER 2017 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1863	11/2/2017		STUDENTS				
HAMBLY,C--DUES#12166		K	STUDENTS	305	B.P.A.	\$30.00	991
HAMBLY,M-- DUES#12166		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 1863						\$60.00	
1864	11/2/2017		PATRONS				
BECK,S-- BTTRBRDS#12165		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1864						\$12.00	
1865	11/2/2017		PATRONS				
RANDALL,L-- BTTRBRDS#12164		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1865						\$24.00	
1866	11/2/2017		PATRONS				
WYNOTT,K-- BTTRBRDS#12163		C	PATRONS	335	FFA	\$24.00	991
BAUGHN,M-- BTTRBRDS#12163		K	PATRONS	335	FFA	\$24.00	991
WYNOTT,M-- BTTRBRDS#12163		K	PATRONS	335	FFA	\$48.00	991
GOECKNER,D-- BTTRBRDS#12163		K	PATRONS	335	FFA	\$36.00	991
MOORE,S-- BTTRBRDS#12163		K	PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 1866						\$168.00	
1867	11/2/2017		STUDENTS				
BECK,S--MACH ERROR#12162		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1867						(\$1.00)	
1868	11/2/2017		PATRONS				
DROEGMILLER,H-- BTTRBRDS#12161		K	PATRONS	335	FFA	\$60.00	991
SCHUMACHER,S-- BTTRBRDS#12161		K	PATRONS	335	FFA	\$24.00	991
DROEGMILLER,K-- BTTRBRDS#12161		C	PATRONS	335	FFA	\$24.00	991
WOLTERING,L-- BTTRBRDS#12161		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1868						\$132.00	
1869	11/2/2017		LIONS CLUB				
YEARBOOK AD#12160		K	LIONS CLUB	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1869						\$20.00	
1870	11/1/2017		PATRONS				
HANEY,C/J-- BOOSTER#12159		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 1870						\$100.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1871	11/1/2017		PATRONS				
ANKNEY,C--MXD BGS#12158		K	PATRONS	435	Graduation 2026	\$19.00	991
SCHUMAKER,S--MXD BGS#12158		K	PATRONS	435	Graduation 2026	\$38.00	991
Total-> Receipt-> Number: 1871						\$57.00	
1872	11/1/2017		PATRONS				
KNOWLTON,C--MXD BGS#12157		K	PATRONS	435	Graduation 2026	\$55.00	991
ADAMS,K--MXD BGS#12157		K	PATRONS	435	Graduation 2026	\$46.00	991
KNOWLTON,J--MXD BGS#12157		K	PATRONS	435	Graduation 2026	\$90.00	991
SMITH,J--MIXED BAGS#12157		C	PATRONS	435	Graduation 2026	\$39.00	991
BRADLEY,C--MXD BGS#12157		K	PATRONS	435	Graduation 2026	\$49.00	991
Total-> Receipt-> Number: 1872						\$279.00	
1873	11/1/2017		PATRONS				
DAU,A-- BTTRBRDS#12156		K	PATRONS	335	FFA	\$97.00	991
DAU,A--BTTRBRDS #12156		C	PATRONS	335	FFA	\$467.00	991
Total-> Receipt-> Number: 1873						\$564.00	
1874	11/1/2017		PATRONS				
WRIGHT,S-- BTTRBRDS#12155		C	PATRONS	335	FFA	\$36.00	991
CASALI,A-- BTTRBRDS#12155		K	PATRONS	335	FFA	\$24.00	991
LUNDERS,B-- BTTRBRDS#12155		K	PATRONS	335	FFA	\$24.00	991
LUNDERS,D-- BTTRBRDS#12155		K	PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 1874						\$144.00	
1875	11/1/2017		STUDENTS				
CANDY GRAMS#12154		C	STUDENTS	402	Junior Class	\$2.00	991
Total-> Receipt-> Number: 1875						\$2.00	
1876	11/1/2017		PATRONS				
MCMILLION,A-- BTTRBRDS#12153		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1876						\$24.00	
1892	11/9/2017		PATRONS				
TRACTOR RAFFLE#12211		C	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 1892						\$100.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1893	11/9/2017		PATRONS				
HIBBARD,S-- BTTRBRDS#12210		K	PATRONS	335 FFA		\$48.00	991
HAIGHT,C-- BTTRBRDS#12210		K	PATRONS	335 FFA		\$24.00	991
GRIMES,E-- BTTRBRDS#12210		C	PATRONS	335 FFA		\$49.00	991
HAIGHT,O-- BTTRBRD#12210		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1893						\$133.00	
1894	11/9/2017		PATRONS				
FALEN,A--SOILS DONATION#12209		K	PATRONS	335 FFA		\$100.00	991
Total-> Receipt-> Number: 1894						\$100.00	
1895	11/8/2017		PATRONS				
ARNZEN,C-- BTTRBRDS#12208		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1895						\$36.00	
1896	11/8/2017		PATRONS				
MURT,S-- BTTRBRD#12207		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1896						\$12.00	
1897	11/8/2017		PATRONS				
WILLSON,G/J-- BOOSTER#12206		C	PATRONS	335 FFA		\$250.00	991
Total-> Receipt-> Number: 1897						\$250.00	
1898	11/8/2017		PATRONS				
MCMILLION,A--MXD BGS#12205		K	PATRONS	435 Graduation 2026		\$53.00	991
STIGUM,B--MXD BGS#12205		K	PATRONS	435 Graduation 2026		\$77.00	991
Total-> Receipt-> Number: 1898						\$130.00	
1899	11/8/2017		PATRONS				
ROBERTS,D--MXD BGS#12204		K	PATRONS	435 Graduation 2026		\$30.00	991
GRIMES,T--MXD BGS#12204		K	PATRONS	435 Graduation 2026		\$12.00	991
MIXED BAGS#12204		C	PATRONS	435 Graduation 2026		\$34.00	991
WILSON,M--MXD BGS#12204		K	PATRONS	435 Graduation 2026		\$59.00	991
SCHUMACHER,S--MXD BGS#12204		K	PATRONS	435 Graduation 2026		\$19.00	991
Total-> Receipt-> Number: 1899						\$154.00	
1900	11/8/2017		PATRONS				
NEBEKER,JILL-- BTTRBRDS#12203		K	PATRONS	335 FFA		\$108.00	991
Total-> Receipt-> Number: 1900						\$108.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1901 TUCKER,C-- BTTRBRD#12202	11/8/2017	K	PATRONS PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1901						\$12.00	
1902 BRAMMER,M-- BTTRBRDS#12201	11/8/2017	K	PATRONS PATRONS	335 FFA		\$100.00	991
Total-> Receipt-> Number: 1902						\$100.00	
1903 THOMASON,K-- BTTRBRDS#12200 SWEARINGEN,F-- BTTRBRDS#12200	11/8/2017	K	PATRONS PATRONS	335 FFA		\$48.00	991
		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1903						\$72.00	
1904 BECK,S-- BTTRBRD#12199	11/8/2017	C	PATRONS PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1904						\$12.00	
1905 HEATH,B-- BTTRBRDS#12198	11/7/2017	K	PATRONS PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1905						\$36.00	
1906 CANUP,K-- JERSEY#12197	11/7/2017	K	STUDENTS STUDENTS	303 Boys Basketball		\$25.00	991
Total-> Receipt-> Number: 1906						\$25.00	
1907 POXLEITNER,J-- BTTRBRDS#12196 GRIMES,E-- BTTRBRDS#12196	11/7/2017	K	PATRONS PATRONS	335 FFA		\$24.00	991
		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1907						\$48.00	
1908 BECK,G-- BTTRBRDS#12195 MATHISON,P-- BTTRBRDS#12195	11/7/2017	C	PATRONS PATRONS	335 FFA		\$132.00	991
		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1908						\$156.00	
1909 TRI-CO--YRBK AD#12194	11/7/2017	K	PATRONS PATRONS	301 Annual Staff		\$20.00	991
Total-> Receipt-> Number: 1909						\$20.00	
1910 HINES,T-- BTTRBRD#12193	11/6/2017	K	PATRONS PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1910						\$12.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1911	11/6/2017		PATRONS				
BALLENTINE,T-- BTTRBRDS#12192		C	PATRONS	335 FFA		\$24.00	991
EDIGER,C-- BTTRBRD#12192		K	PATRONS	335 FFA		\$12.00	991
FARM TABLE-- BTTRBRDS#12192		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 1911						\$84.00	
1912	11/6/2017		PATRONS				
BECK,J-- BTTRBRD#12191		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1912						\$12.00	
1913	11/6/2017		PATRONS				
RANDALL,A-- BTTRBRDS#12190		C	PATRONS	335 FFA		\$24.00	991
RANDALL,AL-- BTTRBRDS#12190		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1913						\$48.00	
1914	11/6/2017		PATRONS				
BRIAN,S-- BTTRBRDS#12189		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 1914						\$48.00	
1915	11/6/2017		PATRONS				
DAVIS,A-- BTTRBRDS#12188		C	PATRONS	335 FFA		\$36.00	991
TRAUTMAN,L-- BTTRBRDS#12188		K	PATRONS	335 FFA		\$24.00	991
DAVIS,J-- BTTRBRDS#12188		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1915						\$84.00	
1916	11/6/2017		PATRONS				
OSBURN,T-- BTTRBRDS#12187		C	PATRONS	335 FFA		\$64.00	991
OSBURN,G-- BTTRBRD#12187		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1916						\$76.00	
1917	11/6/2017		PATRONS				
CRUZ,D-- BTTRBRDS#12186		C	PATRONS	335 FFA		\$120.00	991
REID,G-- BTTRBRDS#12186		K	PATRONS	335 FFA		\$24.00	991
THOMASON,G-- BTTRBRDS#12186		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1917						\$168.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1918	11/6/2017		STUDENTS				
SCHWARTZ,K-- BTTRBRD#12185		C	STUDENTS	335 FFA		\$12.00	991
BURNS,T-- BTTRBRDS#12185		K	STUDENTS	335 FFA		\$24.00	991
ZENNER,K-- BTTRBRDS#12185		K	STUDENTS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1918						\$60.00	
1919	11/6/2017		PATRONS				
HAMBLY,D-- BTTRBRDS#12184		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1919						\$24.00	
1920	11/6/2017		PATRONS				
GEHRING,K-- BTTRBRDS#12183		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 1920						\$48.00	
1921	11/6/2017		PATRONS				
RANDALL,S-- BTTRBRDS#12182		K	PATRONS	335 FFA		\$24.00	991
RANDALL,A-- BTTRBRDS#12182		K	PATRONS	335 FFA		\$24.00	991
RANDALL,L-- BTTRBRDS#12182		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1921						\$72.00	
1922	11/6/2017		PATRONS				
WEEKS,P-- BTTRBRDS#12181		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1922						\$24.00	
1923	11/6/2017		PATRONS				
KNOWLTON,J-- BTTRBRDS#12180		K	PATRONS	335 FFA		\$36.00	991
SMITH,M-- BTTRBRDS#12180		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1923						\$72.00	
1924	11/6/2017		PATRONS				
SCHWARTZ,M-- BTTRBRDS#12179		K	PATRONS	335 FFA		\$36.00	991
HOSKINS,D-- BTTRBRD#12179		K	PATRONS	335 FFA		\$12.00	991
SCHWARTZ,BTTRBRDS# 12179		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1924						\$72.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1925	11/6/2017		PATRONS				
BECK,A-- BTTRBRD#12178		K	PATRONS	335 FFA		\$12.00	991
BECK,S-- BTTRBRDS#12178		C	PATRONS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 1925						\$72.00	
1926	11/6/2017		PATRONS				
WASSMUTH,S-- BTTRBRDS#12177		K	PATRONS	335 FFA		\$240.00	991
WASSMUTH,LA#12177		C	PATRONS	335 FFA		\$36.00	991
DUUCK,M-- BTTRBRDS#12177		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1926						\$300.00	
1927	11/6/2017		PATRONS				
TOBIN,D-- BTTRBRDS#12176		K	PATRONS	335 FFA		\$24.00	991
CREA,A/T-- BTTRBRDS#12176		C	PATRONS	335 FFA		\$124.00	991
CREA,S-- BTTRBRDS#12176		K	PATRONS	335 FFA		\$68.00	991
Total-> Receipt-> Number: 1927						\$216.00	
1928	11/6/2017		PATRONS				
SHEPPARD,M-- BTTRBRDS#12175		C	PATRONS	335 FFA		\$36.00	991
SHEPPARD,J-- BTTRBRDS#12175		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1928						\$72.00	
1929	11/6/2017		PATRONS				
SHEPPARD,L-- BTTRBRDS#12174		C	PATRONS	335 FFA		\$36.00	991
LUNDERS,B-- BTTRBRDS#12174		K	PATRONS	335 FFA		\$24.00	991
SHEPPARD,J-- BTTRBRDS#12174		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 1929						\$96.00	
1930	11/6/2017		PATRONS				
GOECKNER,K-- BTTRBRDS#12173		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1930						\$24.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1931	11/6/2017		PATRONS				
TUCKER,C-- BTTRBRDS#12172		K	PATRONS	335 FFA		\$36.00	991
PAUL,R-- BTTRBRDS#12172		K	PATRONS	335 FFA		\$48.00	991
WHIPPLE,S-- BTTRBRDS#12172		K	PATRONS	335 FFA		\$24.00	991
TUCKER-HALL,W-- BTTRBRD#12172		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 1931						\$120.00	
1932	11/6/2017		PATRONS				
STIGUM,B-- BTTRBRDS#12171		K	PATRONS	335 FFA		\$24.00	991
REID,L-- BTTRBRDS#12171		K	PATRONS	335 FFA		\$24.00	991
HENDRICKSON,K-- BTTRBRDS#12171		K	PATRONS	335 FFA		\$72.00	991
THOMASON,B-- BTTRBRDS#12171		K	PATRONS	335 FFA		\$24.00	991
DUMAN,T-- BTTRBRDS#12171		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1932						\$168.00	
1933	11/6/2017		PATRONS				
BALL,R-- BTTRBRDS#12171		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1933						\$24.00	
1934	11/6/2017		STUDENTS				
GIL PEREZ,J-- JERSEY#12170		C	STUDENTS	303 Boys Basketball		\$25.00	991
Total-> Receipt-> Number: 1934						\$25.00	
1935	11/6/2017		PATRONS				
OSBURN,J-- BTTRBRDS#12169		K	PATRONS	335 FFA		\$24.00	991
OSBURN,T-- BTTRBRDS#12169		K	PATRONS	335 FFA		\$84.00	991
OSBURN,T-- BTTRBRDS#12169		K	PATRONS	335 FFA		\$120.00	991
OSBURN,B-- BTTRBRDS#12169		C	PATRONS	335 FFA		\$192.00	991
THOMASON,D-- BTTRBRDS#12169		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 1935						\$444.00	
1936	11/6/2017		STUDENTS				
MORRIS,C-- JERSEY#12168		C	STUDENTS	303 Boys Basketball		\$25.00	991
Total-> Receipt-> Number: 1936						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1937 POXLEITNER,J-- BTTRBRDS#12167	11/6/2017	K	PATRONS PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 1937						\$36.00	
1938 GILL,N--MXD BAGS#12238	11/16/2017	C	PATRONS PATRONS	435	Graduation 2026	\$112.00	991
Total-> Receipt-> Number: 1938						\$112.00	
1939 MALONE,P--MXD BAGS#12237	11/16/2017	K	PATRONS PATRONS	435	Graduation 2026	\$31.00	991
TIEDE,D--MXD BAGS#12237		K	PATRONS	435	Graduation 2026	\$28.00	991
BRIAN,S--MXD BAGS#12237		K	PATRONS	435	Graduation 2026	\$38.00	991
PONOZZO,S--MXD BAGS#12237		K	PATRONS	435	Graduation 2026	\$60.00	991
Total-> Receipt-> Number: 1939						\$157.00	
1940 ACHESON,V--MXD BAGS#12236	11/16/2017	K	PATRONS PATRONS	435	Graduation 2026	\$22.00	991
WATSON,L--MXD BAGS#12236		K	PATRONS	435	Graduation 2026	\$33.00	991
WASSMUTH,D--MXD BAGS#12236		K	PATRONS	435	Graduation 2026	\$38.00	991
BACHMAN,W--MXD BAGS#12236		K	PATRONS	435	Graduation 2026	\$16.00	991
STERNBACK,M--MXD BAGS#12236		K	PATRONS	435	Graduation 2026	\$19.00	991
Total-> Receipt-> Number: 1940						\$128.00	
1941 ARNZEN,A--MXD BAGS#12235	11/16/2017	K	PATRONS PATRONS	435	Graduation 2026	\$52.00	991
REID,G--MXD BAGS#12235		K	PATRONS	435	Graduation 2026	\$31.00	991
WASSMUTH,S--MXD BAGS#12235		K	PATRONS	435	Graduation 2026	\$38.00	991
GOECKNER,J--MXD BAGS#12235		K	PATRONS	435	Graduation 2026	\$69.00	991
DUUCK,M--MXD BAGS#12235		K	PATRONS	435	Graduation 2026	\$37.00	991
Total-> Receipt-> Number: 1941						\$227.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1942	11/16/2017		PATRONS				
LUNDERS,B--MXD BAGS#12234		K	PATRONS	435	Graduation 2026	\$29.00	991
KUTHER,S--MXD BAGS#12234		K	PATRONS	435	Graduation 2026	\$60.00	991
WILLSON,J--MXD BAGS#12234		K	PATRONS	435	Graduation 2026	\$22.00	991
MIXED BAGS #12234		C	PATRONS	435	Graduation 2026	\$89.00	991
KINZER,N--MXD BAGS#12234		K	PATRONS	435	Graduation 2026	\$42.00	991
Total-> Receipt-> Number: 1942						\$242.00	
1943	11/16/2017		PATRONS				
BERRY'S-- BOOSTER#12233		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 1943						\$100.00	
1944	11/16/2017		PATRONS				
BERRY'S--YRBK AD#12232		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1944						\$20.00	
1945	11/16/2017		PATRONS				
BECK,A--MXD BAGS#12231		K	PATRONS	435	Graduation 2026	\$36.00	991
Total-> Receipt-> Number: 1945						\$36.00	
1946	11/15/2017		PATRONS				
WILSON,M--MXD BAGS#12230		K	PATRONS	435	Graduation 2026	\$56.00	991
LOTSPEICH,S--MXD BAGS#12230		K	PATRONS	435	Graduation 2026	\$18.00	991
LCCU--MXD BAGS#12230		K	PATRONS	435	Graduation 2026	\$133.00	991
Total-> Receipt-> Number: 1946						\$207.00	
1947	11/15/2017		PATRONS				
RANISATE,A--MXD BAGS#12229		K	PATRONS	435	Graduation 2026	\$24.00	991
BOVEY,M--MXD BAGS#12229		K	PATRONS	435	Graduation 2026	\$50.22	991
ANKNEY,C--MXD BAGS#12229		K	PATRONS	435	Graduation 2026	\$38.00	991
CLARK,M--MXD BAGS#12229		K	PATRONS	435	Graduation 2026	\$66.78	991
ALIVERTI,D--MXD BAGS#12229		K	PATRONS	435	Graduation 2026	\$19.00	991
Total-> Receipt-> Number: 1947						\$198.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1948	11/15/2017		PATRONS				
SCHOONOVER,D--MXD BAGS#12228		K	PATRONS	435	Graduation 2026	\$61.00	991
MCCLAIN,A--MXD BAGS#12228		K	PATRONS	435	Graduation 2026	\$29.00	991
WALLACE,S--MXD BAGS#12228		K	PATRONS	435	Graduation 2026	\$19.00	991
BLUME,R--MXD BAGS#12228		K	PATRONS	435	Graduation 2026	\$38.00	991
EMERSON,K--MXD BAGS#12228		K	PATRONS	435	Graduation 2026	\$12.00	991
Total-> Receipt-> Number: 1948						\$159.00	
1949	11/15/2017		PATRONS				
VRIELING,J--MXD BAGS#12227		K	PATRONS	435	Graduation 2026	\$15.00	991
SCHOONOVER,D--MXD BAGS#12227		K	PATRONS	435	Graduation 2026	\$48.00	991
STEINLOSKI,R--MXD BAGS#12227		K	PATRONS	435	Graduation 2026	\$58.00	991
PAUL,R--MXD BAGS#12227		K	PATRONS	435	Graduation 2026	\$29.00	991
SCHOONOVER,D--MXD BAGS#12227		K	PATRONS	435	Graduation 2026	\$71.00	991
Total-> Receipt-> Number: 1949						\$221.00	
1950	11/15/2017		PATRONS				
MARIE,L--MXD BAGS#12226		K	PATRONS	435	Graduation 2026	\$55.00	991
BOVEY,L--MXD BAGS#12226		K	PATRONS	435	Graduation 2026	\$44.00	991
COURSEY,J--MXD BAGS#12226		K	PATRONS	435	Graduation 2026	\$56.00	991
MATHISON,P--MXD BAGS#12226		K	PATRONS	435	Graduation 2026	\$25.00	991
TUCKER,C--MXD BAGS#12226		K	PATRONS	435	Graduation 2026	\$68.00	991
Total-> Receipt-> Number: 1950						\$248.00	
1951	11/15/2017		PATRONS				
FERNANDEZ,T--MXD BAGS#12225		K	PATRONS	435	Graduation 2026	\$34.00	991
WHITE,M--MXD BAGS#12225		K	PATRONS	435	Graduation 2026	\$55.00	991
KASCHMITTER,K--MXD BAGS#12225		K	PATRONS	435	Graduation 2026	\$31.00	991
VRIELING,J--MXD BAGS#12225		K	PATRONS	435	Graduation 2026	\$29.00	991
CHURCH,J--MXD BAGS#12225		K	PATRONS	435	Graduation 2026	\$38.00	991
Total-> Receipt-> Number: 1951						\$187.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1952	11/15/2017		PATRONS				
MASENGALE,R--MXD BAGS#12224		K	PATRONS	435	Graduation 2026	\$19.00	991
SWAN,L--MXD BAGS#12224		K	PATRONS	435	Graduation 2026	\$44.00	991
ELLSWORTH,E--MXD BAGS#12224		K	PATRONS	435	Graduation 2026	\$55.00	991
COURSEY,E--MXD BAGS#12224		K	PATRONS	435	Graduation 2026	\$82.00	991
RICHARDSON,T--MXD BAGS#12224		K	PATRONS	435	Graduation 2026	\$57.00	991
Total-> Receipt-> Number: 1952						\$257.00	
1953	11/15/2017		PATRONS				
SMITH,D--MXD BAGS#12223		K	PATRONS	435	Graduation 2026	\$111.00	991
MODDRELL,J--MXD BAGS#12223		K	PATRONS	435	Graduation 2026	\$19.00	991
RIGGERS,A--MXD BAGS#12223		K	PATRONS	435	Graduation 2026	\$39.00	991
MIXED BAGS#12223		C	PATRONS	435	Graduation 2026	\$1,187.00	991
DAVIS,J--MXD BAGS#12223		K	PATRONS	435	Graduation 2026	\$24.00	991
Total-> Receipt-> Number: 1953						\$1,380.00	
1954	11/15/2017		NEZPERCE HIGH SCHOOL				
KUTHER,M--1/2 ST CC ROOM#12222		K	NEZPERCE HIGH SCHOOL	343	Cross Country	\$62.00	991
MCGUIGAN,J--ST CC ROOM#12222		K	NEZPERCE HIGH SCHOOL	343	Cross Country	\$124.00	991
KACHELMIER,D--ST CC ROOM#12222		K	NEZPERCE HIGH SCHOOL	343	Cross Country	\$124.00	991
OVERPAYMENT #12222		K	NEZPERCE HIGH SCHOOL	343	Cross Country	\$124.00	991
Total-> Receipt-> Number: 1954						\$434.00	
1955	11/14/2017		PATRONS				
CRUZ,D-- BTTRBRDS#12221		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 1955						\$24.00	
1956	11/14/2017		HIGHLAND DIST. #305				
NTL FFA REGIST ADVISOR REIMB#12220		K	HIGHLAND DIST. #305	335	FFA	\$55.00	991
ADVSR ROOM ST SOILS REIMB#12220		K	HIGHLAND DIST. #305	335	FFA	\$93.00	991
ADVSR ROOM ST SOILS REIMB#12220		K	HIGHLAND DIST. #305	335	FFA	\$93.00	991
Total-> Receipt-> Number: 1956						\$241.00	
1957	11/14/2017		HIGHLAND DIST. #305				
STAFF DINNER 10/24 REIMB#12219		K	HIGHLAND DIST. #305	502	Reserve	\$96.46	991
Total-> Receipt-> Number: 1957						\$96.46	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1958	11/14/2017		PATRONS				
KNOWLTON,E--MXD BAGS#12218		K	PATRONS	435	Graduation 2026	\$70.00	991
MATTSON,K--MXD BAGS#12218		K	PATRONS	435	Graduation 2026	\$50.00	991
Total-> Receipt-> Number: 1958						\$120.00	
1959	11/13/2017		PATRONS				
KNOWLTON,E--MXD BAGS#12217		K	PATRONS	435	Graduation 2026	\$35.00	991
BECK,A--MXD BAGS#12217		K	PATRONS	435	Graduation 2026	\$44.00	991
Total-> Receipt-> Number: 1959						\$79.00	
1960	11/13/2017		PATRONS				
YOUNG,A--MXD BAGS#12216		K	PATRONS	435	Graduation 2026	\$53.00	991
CROW,D--MXD BAGS#12216		K	PATRONS	435	Graduation 2026	\$148.00	991
WILLIAMS,K--MXD BAGS#12216		K	PATRONS	435	Graduation 2026	\$44.00	991
LOWE,D--MXD BAGS#12216		K	PATRONS	435	Graduation 2026	\$63.00	991
BUCHANAN,R--MXD BAGS#12216		K	PATRONS	435	Graduation 2026	\$125.00	991
Total-> Receipt-> Number: 1960						\$433.00	
1961	11/13/2017		PATRONS				
KUTHER AIR--YRBK AD#12215		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 1961						\$20.00	
1962	11/13/2017		PATRONS				
WOLTERING,L-- PEPSI#12213		C	PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 1962						\$2.00	
1963	11/10/2017		PATRONS				
JEANS FOR TROOPS DONATIONS#12212		C	PATRONS	205	Student Council	\$23.00	991
Total-> Receipt-> Number: 1963						\$23.00	
1964	11/15/2017		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 1964						\$2,000.00	
1965	11/21/2017		WELLS FARGO				
WF CHECKING ACCT BALANCE#12243		K	WELLS FARGO	205	Student Council	\$18,740.39	991
Total-> Receipt-> Number: 1965						\$18,740.39	
1966	11/21/2017		PATRONS				
MURT,S--MXD BAGS#12253		K	PATRONS	435	Graduation 2026	\$30.00	991
Total-> Receipt-> Number: 1966						\$30.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1967 GBB CONC 11/17 #12251	11/21/2017	C	PATRONS PATRONS	334	Concessions	\$181.40	991
Total-> Receipt-> Number: 1967						\$181.40	
1968 GBB CONC 11/18 #12250	11/21/2017	C	PATRONS PATRONS	334	Concessions	\$81.00	991
Total-> Receipt-> Number: 1968						\$81.00	
1969 GBB GATE 11/18 #12249	11/21/2017	C	PATRONS PATRONS	304	Girls Basketball	\$5.00	991
Total-> Receipt-> Number: 1969						\$5.00	
1970 BARNARD,D/P--CPL PASS#12248 GBB GATE 11/17 #12248	11/21/2017	K C	PATRONS PATRONS PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 1970						\$198.00	
1971 CAKE RAFFLE11/17-18 #12247	11/21/2017	C	PATRONS PATRONS	402	Junior Class	\$29.50	991
Total-> Receipt-> Number: 1971						\$29.50	
1972 50/50 RAFF 11/17-18 #12246 POP RAFF 11/17-18 #12246	11/21/2017	C C	PATRONS PATRONS PATRONS	401	Senior Class	\$94.64	991
Total-> Receipt-> Number: 1972						\$129.64	
1973 WASSMUTH,L-- BTTRBRD#12245	11/21/2017	C	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 1973						\$12.00	
1974 SCHWARTZ,M/K--HOG RAFF#12242 SHEPPARD,M--HOG RAFF#12242 GEHRING,R--HOG RAFF#12242 GEHRING,M--HOG RAFF#12242	11/20/2017	C C C K	PATRONS PATRONS PATRONS PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1974						\$46.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1975	11/20/2017		PATRONS				
PENTZER,J--HOG RAFF#12241		C	PATRONS	335	FFA	\$5.00	991
MATHISON,P--HOG RAFRF#12241		K	PATRONS	335	FFA	\$40.00	991
NEBEKER,J--HOG RAFF#12241		C	PATRONS	335	FFA	\$15.00	991
PENTZER,C--HOG RAFF#12241		K	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1975						\$80.00	
1976	11/20/2017		PATRONS				
PENTZER,J--HOG RAFF#12240		C	PATRONS	335	FFA	\$20.00	991
SHEPPARD,M--HOG RAFF#12240		C	PATRONS	335	FFA	\$50.00	991
GEHRING,R--HOG RAFF#12240		C	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1976						\$90.00	
1977	11/20/2017		SWIRE COCA-COLA, USA				
COKE MACH REV SHARE#12239		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$21.45	991
COKE MACH REV SHARE#12239		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$41.49	991
Total-> Receipt-> Number: 1977						\$62.94	
1978	11/29/2017		PATRONS				
GBB CONCESS 11/28 #12266		C	PATRONS	334	Concessions	\$224.50	991
Total-> Receipt-> Number: 1978						\$224.50	
1979	11/29/2017		PATRONS				
CAKE RAFF 11/28 #12265		C	PATRONS	402	Junior Class	\$58.00	991
Total-> Receipt-> Number: 1979						\$58.00	
1980	11/29/2017		PATRONS				
50/50 RAFF 11/28 #12264		C	PATRONS	401	Senior Class	\$19.00	991
POP RAFF 11/28 #12264		C	PATRONS	401	Senior Class	\$41.00	991
Total-> Receipt-> Number: 1980						\$60.00	
1981	11/28/2017		STUDENTS				
WATSON,E--WARMUP #12263		K	STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 1981						\$25.00	
1982	11/28/2017		STUDENTS				
OSBURN,T--WARMUP #12262		C	STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 1982						\$25.00	
1983	11/28/2017		STUDENTS				
RANDALL,A--WARMUP #12261		C	STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 1983						\$25.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1984	11/27/2017		PATRONS				
GEHRING,R--HOG RAFF#12259		C	PATRONS	335 FFA		\$12.00	991
GEHRING,K--HOG RAFF#12259		K	PATRONS	335 FFA		\$20.00	991
RANDALL,S--HOG RAFF#12259		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 1984						\$52.00	
1985	11/27/2017		PATRONS				
RANDALL,A--HOG RAFF#12258		C	PATRONS	335 FFA		\$40.00	991
BECK,J--HOG RAFF#12258		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 1985						\$60.00	
1986	11/27/2017		PATRONS				
NEBEKER,J--HOG RAFF#12257		C	PATRONS	335 FFA		\$13.00	991
BOYD,S--HOG RAFF#12257		K	PATRONS	335 FFA		\$20.00	991
CONNERLEY,M--HOG RAFF#12257		K	PATRONS	335 FFA		\$20.00	991
SCHWARTZ,R--HOG RAFF#12257		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 1986						\$73.00	
1987	11/27/2017		PATRONS				
SONNEN,E-- BTTRBRDS#12255		K	PATRONS	335 FFA		\$120.00	991
PATRONS--HOG RAFF #12255		C	PATRONS	335 FFA		\$9.00	991
SMITH,K--HOG RAFF #12255		C	PATRONS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 1987						\$189.00	
1988	12/1/2017		PATRONS				
POP RAFF #12285		C	PATRONS	401 Senior Class		\$30.00	991
50/50 RAFF #12285		C	PATRONS	401 Senior Class		\$33.50	991
Total-> Receipt-> Number: 1988						\$63.50	
1989	12/1/2017		PATRONS				
CAKE RAFF 11/30 #12284		C	PATRONS	402 Junior Class		\$35.25	991
Total-> Receipt-> Number: 1989						\$35.25	
1990	12/1/2017		PATRONS				
DAVIS,J/J--CPL PASS #12283		K	PATRONS	210 Events Passes		\$50.00	991
GBB GATE 11/30 #12283		C	PATRONS	304 Girls Basketball		\$45.00	991
Total-> Receipt-> Number: 1990						\$95.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1991 GBB CONCESS 11/30 #12282	12/1/2017	C	PATRONS PATRONS	334	Concessions	\$118.76	991
Total-> Receipt-> Number: 1991						\$118.76	
1992 RIGGERS,A-- WREATH#12281	11/30/2017	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1992						\$25.00	
1993 RANDALL,S-- WREATH#12280	11/30/2017	K	PATRONS PATRONS	335	FFA	\$25.00	991
1993 RANDALL,S-- WREATH#12280	11/30/2017	K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1993						\$50.00	
1994 RANDALL,L--HOG RAFF#12279	11/30/2017	K	PATRONS PATRONS	335	FFA	\$40.00	991
1994 RANDALL,L-- WREATH#12279	11/30/2017	K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1994						\$65.00	
1995 PATRONS--HOG RAFF#12278	11/30/2017	C	PATRONS PATRONS	335	FFA	\$50.00	991
1995 SWEARINGEN,M--HOG RAFF#12278	11/30/2017	K	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1995						\$70.00	
1996 SMITH,R-- DONATION#12277	11/30/2017	K	PATRONS PATRONS	315	Elementary	\$300.00	991
1996 SMITH,R-- DONATION#12277	11/30/2017	K	PATRONS	353	Secondary	\$700.00	991
Total-> Receipt-> Number: 1996						\$1,000.00	
1997 PARKER,C--HOG RAFF#12276	11/30/2017	C	PATRONS PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1997						\$20.00	
1998 MATTSON,K-- WREATH#12275	11/30/2017	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1998						\$25.00	
1999 BAUMBERGER,B-- WREATH#12274	11/30/2017	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 1999						\$25.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2000 FREI,R--WREATH#12273	11/30/2017	K	PATRONS PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2000						\$25.00	
2001 NEBEKER,J--HOG RAFF#12272	11/29/2017	C	PATRONS PATRONS	335 FFA		\$40.00	991
GRAHAM,L--HOG RAFF#12272		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2001						\$60.00	
2002 LOMAN,S-- BTTRBRDS#12271	11/29/2017	K	PATRONS PATRONS	335 FFA		\$24.00	991
OSBURN,T--HOG RAFF#12271		C	PATRONS	335 FFA		\$20.00	991
BEHLER,T--HOG RAFF#12271		K	PATRONS	335 FFA		\$20.00	991
CROW,J--HOG RAFF#12271		K	PATRONS	335 FFA		\$18.00	991
Total-> Receipt-> Number: 2002						\$82.00	
2003 RANDALL,S--EXPIRED POP#12270	11/29/2017	C	PATRONS PATRONS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 2003						(\$1.00)	
2004 TIEDE,D--SHARE TREE DONATION#12269	11/29/2017	K	PATRONS PATRONS	310 At-Risk Fund		\$50.00	991
Total-> Receipt-> Number: 2004						\$50.00	
2005 TAYLOR,M--MACH ERROR#12302	12/4/2017	C	STUDENTS STUDENTS	321 Pop Machines		(\$1.25)	991
Total-> Receipt-> Number: 2005						(\$1.25)	
2006 SMYTHE,P-- WREATH#12301	12/4/2017	C	PATRONS PATRONS	335 FFA		\$25.00	991
BOVEY,L-- WREATHS#12301		K	PATRONS	335 FFA		\$100.00	991
ARNZEN,A-- WREATH#12301		K	PATRONS	335 FFA		\$25.00	991
GEHRING,M-- WREATH#12301		K	PATRONS	335 FFA		\$25.00	991
GEHRING,R-- WREATHS#12301		C	PATRONS	335 FFA		\$75.00	991
Total-> Receipt-> Number: 2006						\$250.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2007 12/4/2017							
GRIMES,E--HOG RAFF#12300		C	PATRONS	335 FFA		\$50.00	991
LUTHER,A--HOG RAFF#12300		C	PATRONS	335 FFA		\$40.00	991
Total-> Receipt-> Number: 2007						\$90.00	
2008 12/4/2017							
LOPEZ,C--HOG RAFF#12299		K	PATRONS	335 FFA		\$10.00	991
CROW,T--HOG RAFF#12299		C	PATRONS	335 FFA		\$42.00	991
SHEPPARD,M--HOG RAFF#12299		C	PATRONS	335 FFA		\$20.00	991
WYNOTT,K--HOG RAFF#12299		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 2008						\$82.00	
2009 12/4/2017							
UNDERWOOD,M--HOG RAFF#12298		K	PATRONS	335 FFA		\$20.00	991
VRIELING,J--HOG RAFF#12298		K	PATRONS	335 FFA		\$20.00	991
PAUL,R--HOG RAFF#12298		K	PATRONS	335 FFA		\$40.00	991
WHITE,S--HOG RAFF#12298		K	PATRONS	335 FFA		\$10.00	991
GOECKNER,K--HOG RAFF#12298		C	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 2009						\$95.00	
2010 12/4/2017							
MODDRELL,J-- WREATHS#12297		K	PATRONS	335 FFA		\$50.00	991
SCHWARTZ,A-- WREATHS#12297		K	PATRONS	335 FFA		\$125.00	991
VACURA,L-- WREATHS#12297		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2010						\$225.00	
2011 12/4/2017							
TIEDE,J--WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
LOMAX,J-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
THOMASON,T-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
STIGUM,C-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
MATHISON,K-- WREATH#12296		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2011						\$125.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2012	12/4/2017		PATRONS				
OSBURN,T-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
OTT,M--WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
RALSTIN,B-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
GRIMES,T-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
PRAIRIE BOWL-- WREATH#12295		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2012						\$125.00	
2013	12/4/2017		PATRONS				
PENTZER,S-- WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
FLORES,B-- WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
DAU,A--WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
WREATH SALES#12294		C	PATRONS	335 FFA		\$705.00	991
DROEGMILLER,H-- WREATH#12294		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2013						\$805.00	
2014	12/4/2017		PATRONS				
OSBURN,T--HOG RAFF#12293		K	PATRONS	335 FFA		\$40.00	991
WASSMUTH,J--HOG RAFF#12293		C	PATRONS	335 FFA		\$20.00	991
WASSMUTH,S--HOG RAFF#12293		K	PATRONS	335 FFA		\$40.00	991
WAROFKA,A--HOG RAFF#12293		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2014						\$120.00	
2015	12/4/2017		STUDENTS				
GRIMES,E-- JACKET#12292		C	STUDENTS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2015						\$50.00	
2016	12/4/2017		PATRONS				
HART, A-- WREATH#12291		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2016						\$25.00	

Sequential List of Receipts

NOVEMBER 2017 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2017	12/4/2017		PATRONS				
WAY,G-- BOOSTER#12290		K	PATRONS	204	Music	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	305	B.P.A.	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	306	Honor Society	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	307	Uniforms	\$10.00	991
WAY,G-- BOOSTER#12290		K	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 2017						\$50.00	
2018	12/4/2017		PATRONS				
SCHWARTZ,A--4 CUPS#12289		K	PATRONS	303	Boys Basketball	\$60.00	991
Total-> Receipt-> Number: 2018						\$60.00	
2019	12/4/2017		PATRONS				
FREI,R--WREATH#12288		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2019						\$25.00	
2020	12/1/2017		PATRONS				
DROEGMILLER,H-- DONATION#12287		K	PATRONS	303	Boys Basketball	\$150.00	991
Total-> Receipt-> Number: 2020						\$150.00	
2021	12/1/2017		PATRONS				
GEHRING,R-HOG RAFF#12286		C	PATRONS	335	FFA	\$20.00	991
WILFONG,V-- WREATH#12286		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2021						\$45.00	
2022	12/5/2017		PATRONS				
GBB 12/4 CAKE RAFF#12310		C	PATRONS	402	Junior Class	\$35.00	991
Total-> Receipt-> Number: 2022						\$35.00	
2023	12/5/2017		PATRONS				
GBB CONCESS 12/4#12308		C	PATRONS	334	Concessions	\$220.00	991
Total-> Receipt-> Number: 2023						\$220.00	
2024	12/5/2017		PATRONS				
GBB GATE 12/4 #12307		C	PATRONS	304	Girls Basketball	\$100.00	991
Total-> Receipt-> Number: 2024						\$100.00	

**Sequential List of Receipts
NOVEMBER 2017 FSY 2017/2018**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2025 12/5/2017							
OSBURN,B--HOG RAFF#12306		C	PATRONS	335 FFA		\$20.00	991
DAU.A--HOG RAFF#12306		C	PATRONS	335 FFA		\$10.00	991
OSBURN,T--HOG RAFF#12306		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2025						\$50.00	
2026 12/5/2017							
GOECKNER,K--HOG RAFF#12305		C	PATRONS	335 FFA		\$13.00	991
CRUZ,D--HOG RAFF#12305		C	PATRONS	335 FFA		\$5.00	991
CREA,A--HOG RAFF#12305		C	PATRONS	335 FFA		\$6.00	991
Total-> Receipt-> Number: 2026						\$24.00	
2027 12/5/2017							
SLAWSON,J-- WREATH#12304		K	PATRONS	335 FFA		\$50.00	991
OSBURN,T-- BTTRBRD#12304		C	PATRONS	335 FFA		\$12.00	991
SCHWARTZ,M--HOG RAFF#12304		C	PATRONS	335 FFA		\$33.00	991
Total-> Receipt-> Number: 2027						\$95.00	
2028 12/4/2017							
GOECKNER,D-- WREATH#12303		K	PATRONS	335 FFA		\$25.00	991
GEHRING,K-- WREATH#12303		K	PATRONS	335 FFA		\$25.00	991
COLUMBIA GRAIN-- WREATH#12303		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2028						\$75.00	
2029 11/30/2017							
INTEREST DEPOSIT		E	WELLS FARGO	504 Interest		\$0.09	991
Total-> Receipt-> Number: 2029						\$0.09	
Total:						\$38,172.18	

Totals by Payment Type:

Cash =	\$6,712.30
Check=	\$29,459.79
Electronic Trans=	\$2,000.09
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$38,172.18

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

Highland School Dist #305
Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1021	11/1/2017	NEZPERCE HIGH SCHOOL	997		11/30/2017			
	ADDTNL SHIPPING-- PLUGS	Greenhouse Project	336	94-17		No	\$25.89	\$0.00
Total for Check # 1021 :							\$25.89	\$0.00
1022	11/1/2017	TRACE BRAMMER	997		11/30/2017			
	LC ANTQ PWR CLUB SCHOLARSHIP	FFA	335	95-17		No	\$472.00	\$0.00
Total for Check # 1022 :							\$472.00	\$0.00
1023	11/6/2017	BUSINESS PROF. OF AMERICA	997		11/30/2017			
	HINES,T--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	WEEKS,M--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	RANDALL,S--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	HAMBLY,C--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	DAVIS,D--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	SCHWARTZ,M--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	GRIMES,E--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	CRUZ,D--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	WYNOTT,K--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	SCHWARTZ,K--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	HAMBLY,M--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	DROEGMILLER,L-- DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	CANUP,K--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
	YOUNG,A--DUES	B.P.A.	305	95-17		No	\$25.00	\$0.00
Total for Check # 1023 :							\$350.00	\$0.00
1024	11/6/2017	IHSAA	997		11/30/2017			
	BENCOMO-A-- ACTIVITY CARD	Boys Basketball	303	96-17		No	\$35.00	\$0.00
	ARNZEN,B--ACTIVITY CARD	Girls Basketball	304	96-17		No	\$35.00	\$0.00
Total for Check # 1024 :							\$70.00	\$0.00
1025	11/7/2017	BERRY'S GROCERY	997		11/30/2017			
	CREED NIGHT--2 GL MILK	FFA	335	83-17		No	\$6.68	\$0.00
Total for Check # 1025 :							\$6.68	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1026	11/7/2017	CRAIGMONT HARDWARE	997		11/30/2017			
	WHITE SPRAY PAINT	Freshmen Class	404	61-17		No	\$4.79	\$0.00
	BLACK SPRAY PAINT	Freshmen Class	404	61-17		No	\$4.79	\$0.00
	GOLD SPRAY PAINT	Freshmen Class	404	61-17		No	\$4.79	\$0.00
	BLACK SPRAY PAINT	8th Graders	405	64-17		No	\$4.79	\$0.00
	GOLD SPRAY PAINT	8th Graders	405	64-17		No	\$4.79	\$0.00
	SPRAY PAINT	7th Graders	406	97-17		No	\$4.79	\$0.00
	SPRAY PAINT	7th Graders	406	97-17		No	\$4.79	\$0.00
	SPRAY PAINT	7th Graders	406	97-17		No	\$4.79	\$0.00
	SPRAY PAINT	7th Graders	406	97-17		No	\$4.79	\$0.00
Total for Check # 1026 :							\$43.11	\$0.00
1027	11/7/2017	HAMPTON INN MERIDIAN	997		11/30/2017			
	HEWETT,K--STATE ROOM	Cross Country	343	82-17		No	\$124.00	\$0.00
	KACHELMIER,D--STATE ROOM	Cross Country	343	82-17		No	\$124.00	\$0.00
	WEEKS,N--STATE ROOM	Cross Country	343	82-17		No	\$124.00	\$0.00
	MCGUIGAN,J--STATE ROOM	Cross Country	343	82-17		No	\$124.00	\$0.00
	BECK/KUTHER--STATE ROOM	Cross Country	343	82-17		No	\$124.00	\$0.00
	WEEKS/SCHWARTZ/DAVIS--STATE ROOM	Cross Country	343	82-17		No	\$124.00	\$0.00
	PENTZER/DROEGMILLER--STATE ROOM	Cross Country	343	82-17		No	\$124.00	\$0.00
Total for Check # 1027 :							\$868.00	\$0.00
1028	11/7/2017	URM	997		11/30/2017			
	POWDERPUFF FB FNDRSR SUPPLIES	Volleyball	309	56-17		No	\$158.83	\$0.00
Total for Check # 1028 :							\$158.83	\$0.00
1029	11/7/2017	SYNCB/AMAZON	997		11/30/2017			
	5 HOMECOMING TIARAS	Student Council	205	54-17		No	\$44.95	\$0.00
	HAT STICKERS--HOMECOMING	Student Council	205	54-17		No	\$22.30	\$0.00
	SWEATPANTS--HOMECOMING GAMES	Student Council	205	54-17		No	\$39.96	\$0.00
	STUDENT SHOES SIZE 2	At-Risk Fund	310	30-17		No	\$25.99	\$0.00
	STUDENT SHOES SIZE 1	At-Risk Fund	310	30-17		No	\$25.99	\$0.00
	STUDENT SHOES SIZE 3	At-Risk Fund	310	30-17		No	\$25.99	\$0.00
Total for Check # 1029 :							\$185.18	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1030	11/8/2017	JENNIFER CROW	997	11/30/2017				
	CANDYGRAM CANDY 10/27	Junior Class	402	87-17		No	\$25.56	\$0.00
	CANDYGRAM CANDY 10/25	Junior Class	402	87-17		No	\$19.75	\$0.00
Total for Check # 1030 :							\$45.31	\$0.00
1031	11/10/2017	GI GO FUND	997					
	JEANS FOR TROOPS DONATIONS 11/8/17	Student Council	205	107-17		No	\$23.00	\$0.00
Total for Check # 1031 :							\$23.00	\$0.00
1032	11/14/2017	KAYLA ZENNER	997	11/30/2017				
	19 2L SODA--POP RAFFLE	Senior Class	401	105-17		No	\$24.32	\$0.00
	SALES TAX--SODA	Senior Class	401	105-17		No	\$3.12	\$0.00
	6 12 PKS SODA--POP RAFFLE	Senior Class	401	105-17		No	\$27.68	\$0.00
	2 ROLLS RAFFLE TICKETS	Senior Class	401	106-17		No	\$43.90	\$0.00
Total for Check # 1032 :							\$99.02	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1033	11/14/2017	CAPED VISA	997	11/30/2017			
	SALES TAX ON DINNER	FFA	335	80-17	No	\$2.41	\$0.00
	RANDALL,S-- MAMMOTH CV TOUR 10/28	FFA	335	81-17	No	\$15.00	\$0.00
	HAMBLY,M--HLLRCH BRDSBY TOUR 10/27	FFA	335	81-17	No	\$8.00	\$0.00
	RANDALL,S--HLLRCH BRDSBY TOUR 10/27	FFA	335	81-17	No	\$8.00	\$0.00
	RIVERSIDE PARKING--DINNER 10/27	FFA	335	81-17	No	\$15.00	\$0.00
	HAMBLY,M-- MAMMOTH CV TOUR 10/28	FFA	335	81-17	No	\$15.00	\$0.00
	RANDALL/HAMBLY-- DINNER 10/27	FFA	335	80-17	No	\$40.23	\$0.00
	HAMBLY,M--SURG MUSEUM 10/24	FFA	335	79-17	No	\$12.00	\$0.00
	RANDALL,S--SURG MUSEUM 10/24	FFA	335	79-17	No	\$12.00	\$0.00
	ST SOILS GIRL ROOM 10/10	FFA	335	69-17	No	\$92.99	\$0.00
	ST SOILS BOYS ROOMS 10/10	FFA	335	69-17	No	\$185.98	\$0.00
	RANDALL,S--FAIR OAKS TOUR 10/24	FFA	335	81-17	No	\$8.00	\$0.00
	HAMBLY,M--FAIR OAKS TOUR 10/24	FFA	335	81-17	No	\$8.00	\$0.00
Total for Check # 1033 :						\$422.61	\$0.00
1034	11/15/2017	NEZPERCE HIGH SCHOOL	997	11/30/2017			
	ST XC ROOMS OVERPAYMENT	Cross Country	343	112-17	No	\$124.00	\$0.00
Total for Check # 1034 :						\$124.00	\$0.00
1035	11/16/2017	NW CHOICE FUNDRAISING	997	11/30/2017			
	108 BLBRRY CR CHS BUTTERBRAIDS	FFA	335	113-17	No	\$756.00	\$0.00
	66 CARAMEL RL BUTTERBRAIDS	FFA	335	113-17	No	\$462.00	\$0.00
	102 RASPBERRY BUTTERBRAIDS	FFA	335	113-17	No	\$714.00	\$0.00
	60 CRM CHS BUTTERBRAIDS	FFA	335	113-17	No	\$420.00	\$0.00
	54 APPLE BUTTERBRAIDS	FFA	335	113-17	No	\$378.00	\$0.00
	60 CINNAMON BUTTERBRAIDS	FFA	335	113-17	Yes	\$420.00	\$0.00
	48 CHERRY BUTTERBRAIDS	FFA	335	113-17	No	\$336.00	\$0.00
Total for Check # 1035 :						\$3,486.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1036	11/16/2017	HIGHLAND DIST. #305	997	11/30/2017				
	50/50 RAFFLE CHANGE	Senior Class	401	114-17		No	\$25.00	\$0.00
	POP RAFFLE CHANGE	Senior Class	401	114-17		No	\$25.00	\$0.00
	CAKE RAFFLE CHANGE	Junior Class	402	114-17		No	\$25.00	\$0.00
Total for Check # 1036 :							\$75.00	\$0.00
1037	11/28/2017	NELSON SCHOOL SUPPLY	997					
	50 CROSS COUNTRY PINS	Uniforms	307	59-17		No	\$29.50	\$0.00
	100 LONG BAR PINS	Uniforms	307	59-17		No	\$59.00	\$0.00
	30 CHENILLE "H" LETTERS	Uniforms	307	59-17		No	\$113.70	\$0.00
	50 TRACK PINS	Uniforms	307	59-17		No	\$29.50	\$0.00
	75 BASKETBALL PINS	Uniforms	307	59-17		No	\$44.25	\$0.00
	FREIGHT CHARGES	Uniforms	307	59-17		No	\$8.44	\$0.00
	50 VOLLEYBALL PINS	Uniforms	307	59-17		No	\$29.50	\$0.00
Total for Check # 1037 :							\$313.89	\$0.00
1038	11/28/2017	BANK OF AMERICA	997					
	1 REVERSIBLE JERSEY	Boys Basketball	303	99-17		No	\$8.48	\$0.00
	3 REVERSIBLE JERSEYS	Boys Basketball	303	99-17		No	\$22.44	\$0.00
Total for Check # 1038 :							\$30.92	\$0.00
1039	11/28/2017	KAMIAH FLOWER SHOP	997					
	1 6 CARNATION HOMECOMING WRAP	Student Council	205	125-17		No	\$19.00	\$0.00
	DELIVERY CHARGE	Student Council	205	125-17		No	\$5.00	\$0.00
	3 SINGLE HOMECOMING WRAPS	Student Council	205	125-17		No	\$12.00	\$0.00
Total for Check # 1039 :							\$36.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1040	11/28/2017	NW DESIGN & ADVERTISING	997				
	MORRIS JERSEY PRINTING	Boys Basketball	303	115-17	No	\$13.00	\$0.00
	CANUP JERSEY PRINTING	Boys Basketball	303	115-17	No	\$13.00	\$0.00
	DROEGMILLER JERSEY PRINTING	Boys Basketball	303	115-17	No	\$13.00	\$0.00
	BOSWELL JERSEY PRINTING	Boys Basketball	303	115-17	No	\$13.00	\$0.00
	SALES TAX	Boys Basketball	303	115-17	No	\$5.01	\$0.00
	GIL JERSEY PRINTING	Boys Basketball	303	115-17	No	\$13.00	\$0.00
Total for Check # 1040 :						\$70.01	\$0.00
1042	11/29/2017	HOME DEPOT	997				
	5 1 X 6 BOARDS-- BOOSTERS	Uniforms	307	100-17	No	\$39.10	\$0.00
Total for Check # 1042 :						\$39.10	\$0.00
1043	12/4/2017	TROY HIGH SCHOOL	997				
	SCHWARTZ,M--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	DAVIS,D--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	HAMBLY,C--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	CRUZ,D--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	WYNOTT,K--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	WEEKS,M--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	HAMBLY,M--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	DROEGMILLER,L--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	CANUP,K--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	RANDALL,S--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	SCHWARTZ,K--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	YOUNG,A--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
	GRIMES,E--RGNL REGISTRATION	B.P.A.	305	136-17	No	\$10.00	\$0.00
Total for Check # 1043 :						\$130.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5383	11/21/2017	COTTONWOOD CREDIT UNION	992	11/30/2017			
	CLOSE OUT WF CHECKING ACCOUNT	Student Council	205	116-17	No	\$18,740.39	\$0.00
Total for Check # 5383 :						\$18,740.39	\$0.00
10012	11/21/2017	COTTONWOOD CREDIT UNION	997	11/30/2017			
	TUCKER,C--NSF CK FEE	Student Council	205	STMT	No	\$5.00	\$0.00
	TUCKER,C--NSF CK	Graduation 2026	435	STMT	No	\$68.00	\$0.00
Total for Check # 10012 :						\$73.00	\$0.00
29776747	11/15/2017	REFPAY	997	11/30/2017			
	FOR OFFICIALS PAY	Student Council	205	104-17	No	\$2,000.00	\$0.00
Total for Check # 29776747 :						\$2,000.00	\$0.00
30003285	11/20/2017	REFPAY	999				
	BROWN PROC FEES 11/17	Girls Basketball	304	102-17	No	\$1.86	\$0.00
	TRAVEL FEES 11/17	Girls Basketball	304	102-17	Yes	\$45.00	\$0.00
	GAME FEES 11/17	Girls Basketball	304	102-17	Yes	\$60.00	\$0.00
Total for Check # 30003285 :						\$106.86	\$0.00
30003289	11/20/2017	REFPAY	999				
	KASCHMITTER PROC FEES 11/17	Girls Basketball	304	102-17	No	\$1.51	\$0.00
	GAME FEES 11/17	Girls Basketball	304	102-17	Yes	\$60.00	\$0.00
Total for Check # 30003289 :						\$61.51	\$0.00
30003293	11/20/2017	MARCUS HIGGINS	999				
	GAME FEES 11/18	Girls Basketball	304	103-17	Yes	\$43.00	\$0.00
	TRAVEL FEES 11/18	Girls Basketball	304	103-17	Yes	\$30.00	\$0.00
	HIGGINS PROC FEES 11/18	Girls Basketball	304	103-17	No	\$1.51	\$0.00
Total for Check # 30003293 :						\$74.51	\$0.00
30003297	11/20/2017	JANINE WILSON	999				
	GAME FEES 11/18	Girls Basketball	304	103-17	Yes	\$43.00	\$0.00
	TRAVEL FEES 11/18	Girls Basketball	304	103-17	Yes	\$15.00	\$0.00
	WILSON PROC FEES 11/18	Girls Basketball	304	103-17	No	\$1.51	\$0.00
Total for Check # 30003297 :						\$59.51	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
30177774	11/29/2017	REFPAY	999					
	MAHONEY PROC FEES 11/28	Girls Basketball	304	121-17		No	\$0.84	\$0.00
	GAME FEES 11/28	Girls Basketball	304	121-17		Yes	\$60.00	\$0.00
	GAME FEES 11/28	JH Boys Basketball	317	120-17		Yes	\$43.00	\$0.00
	MAHONEY PROC FEES 11/28	JH Boys Basketball	317	120-17		No	\$1.02	\$0.00
	TRAVEL FEES 11/28	JH Boys Basketball	317	120-17		Yes	\$30.00	\$0.00
Total for Check # 30177774 :							\$134.86	\$0.00
30177778	11/29/2017	REFPAY	999					
	KEITH PROC FEES 11/28	Girls Basketball	304	121-17		No	\$0.94	\$0.00
	GAME FEES 11/28	Girls Basketball	304	121-17		Yes	\$60.00	\$0.00
	GAME FEES 11/28	JH Boys Basketball	317	120-17		Yes	\$43.00	\$0.00
	TRAVEL FEES 11/28	JH Boys Basketball	317	120-17		Yes	\$15.00	\$0.00
	KEITH PROC FEES 11/28	JH Boys Basketball	317	120-17		No	\$0.92	\$0.00
Total for Check # 30177778 :							\$119.86	\$0.00
30252711	12/1/2017	REFPAY	999					
	POTTER PROC FEES 11/30	Girls Basketball	304	122-17		No	\$1.86	\$0.00
	TRAVEL FEES 11/30	Girls Basketball	304	122-17		Yes	\$45.00	\$0.00
	GAME FEES 11/30	Girls Basketball	304	122-17		Yes	\$60.00	\$0.00
Total for Check # 30252711 :							\$106.86	\$0.00
30252715	12/1/2017	MARTIN GIBBS	999					
	GAME FEES 11/30	Girls Basketball	304	122-17		Yes	\$60.00	\$0.00
	GIBBS PROC FEES 11/30	Girls Basketball	304	122-17		No	\$1.51	\$0.00
Total for Check # 30252715 :							\$61.51	\$0.00
30364097	12/5/2017	GENE ALBRIGHT	999					
	GAME FEES 12/4	Girls Basketball	304	130-17		Yes	\$60.00	\$0.00
	ALBRIGHT PROC FEES 12/4	Girls Basketball	304	131-17		No	\$0.75	\$0.00
	ALBRIGHT PROC FEES 12/4	JH Boys Basketball	317	130-17		No	\$1.11	\$0.00
	GAME FEES 12/4	JH Boys Basketball	317	130-17		Yes	\$43.00	\$0.00
	TRAVEL FEES 12/4	JH Boys Basketball	317	130-17		Yes	\$45.00	\$0.00
Total for Check # 30364097 :							\$149.86	\$0.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
30364101	12/5/2017	CALEB ORR	999					
	GAME FEES 12/4	Girls Basketball	304	131-17		Yes	\$60.00	\$0.00
	ORR PROCESS FEES 12/4	Girls Basketball	304	131-17		No	\$1.08	\$0.00
	GAME FEES 12/4	JH Boys Basketball	317	130-17		Yes	\$43.00	\$0.00
	ORR PROC FEES 12/4	JH Boys Basketball	317	130-17		No	\$0.78	\$0.00
Total for Check # 30364101 :							\$104.86	\$0.00
Total of all Checks Selected:							28,868.14	\$0.00

**Sequential List of Activity Transfer
NOVEMBER 2017 FSY 2017/2018**

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
127-17	1176	11/28/2017	334	0	303	0	\$70.53	CONCESS 75% NET SHARE - 11/17
			Concessions		Boys Basketball			
128-17	1177	11/28/2017	334	0	303	0	\$24.00	CONCESS 75% NET SHARE - 11/18
			Concessions		Boys Basketball			
129-17	1178	11/30/2017	334	0	303	0	\$85.45	CONCESS 75% NET SHARE - 11/28
			Concessions		Boys Basketball			
137-17	1179	12/4/2017	334	0	303	0	\$44.35	CONCESS 75% NET SHARE - 11/30
			Concessions		Boys Basketball			
138-17	1180	12/5/2017	334	0	305	0	\$91.94	CONCESS 75% NET SHARE -12/4
			Concessions		B.P.A.			
					Total:		316.27	

General Ledger Report

Financial Report

NOVEMBER 2017 FSY 2017/2018

From Date:	11/1/2017
To Date:	12/5/2017

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	\$2,628.08	\$10.00	\$0.00	\$0.00	\$2,638.08	\$0.00	\$2,638.08
000205	Student Council	\$7,795.21	\$20,763.39	(\$20,911.60)	\$0.00	\$7,647.00	\$0.00	\$7,647.00
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	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
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	\$695.00	\$100.00	\$0.00	\$0.00	\$795.00	\$0.00	\$795.00
Group Total		\$11,490.79	\$20,873.39	(\$20,911.60)	\$0.00	\$11,452.58	\$0.00	\$11,452.58
000301	Annual Staff	\$1,637.90	\$80.00	\$0.00	\$0.00	\$1,717.90	\$0.00	\$1,717.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,260.10	\$285.00	(\$135.93)	\$224.33	\$1,633.50	\$0.00	\$1,633.50
000304	Girls Basketball	\$665.77	\$373.00	(\$749.37)	\$0.00	\$289.40	\$0.00	\$289.40
000305	B.P.A.	\$753.94	\$70.00	(\$480.00)	\$91.94	\$435.88	\$0.00	\$435.88
000306	Honor Society	\$749.47	\$10.00	\$0.00	\$0.00	\$759.47	\$0.00	\$759.47
000307	Uniforms	\$3,252.09	\$210.00	(\$352.99)	\$0.00	\$3,109.10	\$0.00	\$3,109.10
000308	Football	\$89.01	\$0.00	\$0.00	\$0.00	\$89.01	\$0.00	\$89.01
000309	Volleyball	\$846.65	\$0.00	(\$158.83)	\$0.00	\$687.82	\$0.00	\$687.82
000310	At-Risk Fund	\$2,593.03	\$50.00	(\$77.97)	\$0.00	\$2,565.06	\$0.00	\$2,565.06
000311	Track	\$1,830.07	\$0.00	\$0.00	\$0.00	\$1,830.07	\$0.00	\$1,830.07
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	\$2,742.58	\$300.00	\$0.00	\$0.00	\$3,042.58	\$0.00	\$3,042.58
000316	JH Girls Basketball	(\$770.53)	\$0.00	\$0.00	\$0.00	(\$770.53)	\$0.00	(\$770.53)
000317	JH Boys Basketball	\$0.00	\$0.00	(\$265.83)	\$0.00	(\$265.83)	\$0.00	(\$265.83)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$301.56	\$0.00	\$0.00	\$0.00	\$301.56	\$0.00	\$301.56
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,936.04	\$59.69	\$0.00	\$0.00	\$3,995.73	\$0.00	\$3,995.73
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	\$716.95	\$0.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$10.11	\$827.66	\$0.00	(\$316.27)	\$521.50	\$0.00	\$521.50

General Ledger Report

Financial Report

NOVEMBER 2017 FSY 2017/2018

From Date:	11/1/2017
To Date:	12/5/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$0.00	\$35.18
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$0.00	\$5,041.00	(\$68.00)	\$0.00	\$4,973.00	\$0.00	\$4,973.00
Group Total		\$13,510.79	\$5,453.89	(\$330.44)	\$0.00	\$18,634.24	\$0.00	\$18,634.24
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	(\$9.52)	\$96.46	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.11	\$0.09	\$0.00	\$0.00	\$75.20	\$0.00	\$75.20
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	\$1,619.62	\$0.00	\$0.00	\$0.00	\$1,619.62	\$0.00	\$1,619.62
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$3,773.42	\$96.55	\$0.00	\$0.00	\$3,869.97	\$0.00	\$3,869.97
Grand Total		\$61,985.80	\$38,172.18	(\$28,868.14)	\$0.00	\$71,289.84	\$0.00	\$71,289.84

General Ledger Report

Financial Report

NOVEMBER 2017 FSY 2017/2018

From Date:	11/1/2017
To Date:	12/5/2017

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	\$1,084.65	\$38,172.18	\$0.00	(\$39,256.83)	\$0.00	\$0.00	\$0.00
992	Checking	\$18,740.39	\$0.00	(\$18,740.39)	\$0.09	\$0.09	\$0.00	\$0.09
993	Savings	\$32,725.90	\$0.00	\$0.00	\$0.00	\$32,725.90	\$0.00	\$32,725.90
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	\$8,202.41	\$0.00	(\$9,147.55)	\$37,256.74	\$36,311.60	\$0.00	\$36,311.60
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,227.17	\$0.00	(\$980.20)	\$2,000.00	\$2,246.97	\$0.00	\$2,246.97
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$61,985.80	\$38,172.18	(\$28,868.14)	\$0.00	\$71,289.84	\$0.00	\$71,289.84

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:	11/1/2017
To Date:	12/5/2017

Checking Account
992

Ending Balance on Statement dated 12/5/2017 ->	\$0.09
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.09
Less Outstanding Checks:	\$0.09
Checking Cash Balance as of 12/5/2017	\$0.09 ***

Cash Balance for Checking as of 11/1/2017	\$18,740.39
Add: Total Deposits (Bank Deposits)	\$0.09
Less: Total Checks and Withdrawals	(\$18,740.39)
Computer Cash Balance as of 12/5/2017	\$0.09 ***

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	\$1,084.65	\$38,172.18	\$0.00	(\$39,256.83)	\$0.00
992	Checking	\$18,740.39	\$0.00	(\$18,740.39)	\$0.09	\$0.09***
993	Savings	\$32,725.90	\$0.00	\$0.00	\$0.00	\$32,725.90
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	\$8,202.41	\$0.00	(\$9,147.55)	\$37,256.74	\$36,311.60
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,227.17	\$0.00	(\$980.20)	\$2,000.00	\$2,246.97
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$61,985.80	\$38,172.18	(\$28,868.14)	\$0.00	\$71,289.84

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

***** Entries Must match**

**School Activity Fund
Financial Report
NOVEMBER 2017 FSY 2017/2018**

From Date:	11/1/2017
To Date:	12/5/2017

	<u>Beg. Bal.</u>	<u>Recept/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	\$1,084.65	\$38,172.18	\$0.00	\$0.00	(\$39,256.83)	\$0.00
992 Checking	\$18,740.39	\$0.00	(\$18,740.39)	\$0.09	\$0.00	\$0.09
993 Savings	\$32,725.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,725.90
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	\$8,202.41	\$0.00	(\$9,147.55)	\$37,256.74	\$0.00	\$36,311.60
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,227.17	\$0.00	(\$980.20)	\$2,000.00	\$0.00	\$2,246.97
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$61,985.80	\$38,172.18	(\$28,868.14)	\$39,256.83	(\$39,256.83) *	\$71,289.84

RECONCILIATION

Beginning Ledger Balance	\$61,985.80	Balance per Bank Statement:	\$0.09
Add: Receipts + Transfer In:	\$77,429.01	Ending Balance Other GL Accounts:	\$71,289.75
Sub-Total:	\$139,414.81	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$68,124.97	Sub-Total:	\$71,289.84
Ending Ledger Balance: *	\$71,289.84	Less Outstanding Checks	\$0.00
		Actual Cash Balance: *	\$71,289.84

*** 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

Highland School Dist #305
List of Outstanding Checks
Thru - 12/5/2017
NOVEMBER 2017 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1017	10/31/2017	\$10.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1017	10/31/2017	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1031	11/10/2017	\$23.00	GI GO FUND	997 C.C.U. Checking
1037	11/28/2017	\$313.89	NELSON SCHOOL SUPPLY	997 C.C.U. Checking
1038	11/28/2017	\$30.92	BANK OF AMERICA	997 C.C.U. Checking
1039	11/28/2017	\$36.00	KAMIAH FLOWER SHOP	997 C.C.U. Checking
1040	11/28/2017	\$70.01	NW DESIGN & ADVERTISING	997 C.C.U. Checking
1042	11/29/2017	\$39.10	HOME DEPOT	997 C.C.U. Checking
1043	12/4/2017	\$130.00	TROY HIGH SCHOOL	997 C.C.U. Checking
Total Outstanding Checks		\$862.92		

Highland School Dist #305 Bank Reconciliation Report

From Date:	11/1/2017
To Date:	12/5/2017

Checking Account

997

Ending Balance on Statement dated 12/5/2017 ->	\$31,654.76
Add: Outstanding Deposits (Bank Deposits) -> +	\$5,519.76
Less Outstanding Checks:	\$862.92
	\$36,311.60 ***
C.C.U. Checking Cash Balance as of 12/5/2017	

Cash Balance for Checking as of 11/1/2017	\$8,202.41
Add: Total Deposits (Bank Deposits)	\$37,256.74
Less: Total Checks and Withdrawals	(\$9,147.55)
	\$36,311.60 ***
Computer Cash Balance as of 12/5/2017	

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,084.65	\$38,172.18	\$0.00	(\$39,256.83)	\$0.00
992	Checking	\$18,740.39	\$0.00	(\$18,740.39)	\$0.09	\$0.09
993	Savings	\$32,725.90	\$0.00	\$0.00	\$0.00	\$32,725.90
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	\$8,202.41	\$0.00	(\$9,147.55)	\$37,256.74	\$36,311.60***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,227.17	\$0.00	(\$980.20)	\$2,000.00	\$2,246.97
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$61,985.80	\$38,172.18	(\$28,868.14)	\$0.00	\$71,289.84

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

***** Entries Must match**

**School Activity Fund
Financial Report
NOVEMBER 2017 FSY 2017/2018**

From Date:	11/1/2017
To Date:	12/5/2017

	<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	\$1,084.65	\$38,172.18	\$0.00	\$0.00	(\$39,256.83)	\$0.00
992 Checking	\$18,740.39	\$0.00	(\$18,740.39)	\$0.09	\$0.00	\$0.09
993 Savings	\$32,725.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,725.90
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	\$8,202.41	\$0.00	(\$9,147.55)	\$37,256.74	\$0.00	\$36,311.60
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,227.17	\$0.00	(\$980.20)	\$2,000.00	\$0.00	\$2,246.97
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$61,985.80	\$38,172.18	(\$28,868.14)	\$39,256.83	(\$39,256.83) *	\$71,289.84

RECONCILIATION

Beginning Ledger Balance	\$61,985.80	Balance per Bank Statement:	\$31,654.76
Add: Receipts + Transfer In:	\$77,429.01	Ending Balance Other GL Accounts:	\$34,978.24
Sub-Total:	\$139,414.81	Add: Deposits in Transit:	\$5,519.76
Less: Expenditures + Transfer Out:	\$68,124.97	Sub-Total:	\$72,152.76
Ending Ledger Balance: *	\$71,289.84	Less Outstanding Checks	\$862.92
		Actual Cash Balance: *	\$71,289.84

*** 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