

Sequential List of Receipts
MARCH 2016 FSY 2015/2016

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
656 TATKO,B/F-- DONATION#9876	3/3/2016	K	PATRONS PATRONS	204	Music	\$50.00	991
Total-> Receipt-> Number: 656						\$50.00	
657 PENTZER,J--DUES#9875 BRAMMER,T-- DUES#9875	3/3/2016	C	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
		C	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 657						\$40.00	
658 DESSERT NT/AUCTION#9874	3/3/2016	C	PATRONS PATRONS	204	Music	\$1,362.00	991
Total-> Receipt-> Number: 658						\$1,362.00	
659 STIGUM,B-- DONATION#9873	3/3/2016	K	PATRONS PATRONS	204	Music	\$60.00	991
Total-> Receipt-> Number: 659						\$60.00	
660 GOECKNER,L-- DONATION#9871	3/1/2016	K	PATRONS PATRONS	315	Elementary	\$100.00	991
Total-> Receipt-> Number: 660						\$100.00	
661 ROY,J--DONATION#9870	3/1/2016	K	PATRONS PATRONS	315	Elementary	\$30.00	991
Total-> Receipt-> Number: 661						\$30.00	
665 BANKCARD FEE--WF BNKCRD INTRCHNG FEE--WF BNKCRD DSCNT FEE-- WF	3/7/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$6.11	991
		E	HIGHLAND DIST. #305	205	Student Council	\$4.21	991
		E	HIGHLAND DIST. #305	205	Student Council	\$18.64	991
Total-> Receipt-> Number: 665						\$28.96	
666 COKE MACH REV #9884	3/10/2016	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$16.99	991
Total-> Receipt-> Number: 666						\$16.99	
667 4TH-5TH BBB CONC#9883	3/10/2016	C	PATRONS PATRONS	334	Concessions	\$27.00	991
Total-> Receipt-> Number: 667						\$27.00	
668 THOMASON,T-- SWTSHRT ORDER#9882 THOMASON,T-- CAP/GOWN/TSSL#9882	3/10/2016	C	STUDENTS STUDENTS	401	Senior Class	\$15.00	991
		C	STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 668						\$47.00	

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669 DAVIS,R--SR PAGE#9881	3/9/2016	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 669						\$30.00	
670 HS VB SOCKS#9880	3/9/2016	C	STUDENTS STUDENTS	309	Volleyball	\$30.00	991
Total-> Receipt-> Number: 670						\$30.00	
671 PENTZER,J--SC OLYMPIAD#9879	3/8/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 671						\$20.00	
672 WILKINSON,D-- DONATION#9878	3/7/2016	K	PATRONS PATRONS	204	Music	\$74.00	991
Total-> Receipt-> Number: 672						\$74.00	
673 MATHISON,R-- DONATION#9877	3/7/2016	K	PATRONS PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 673						\$20.00	
675 BNKCRD DSCNT FEE-- MAR 16	3/14/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$12.61	991
BANKCARD FEE--MAR 16		E	HIGHLAND DIST. #305	205	Student Council	\$5.23	991
BNKCRD INTRCHNG FEE--MAR 16		E	HIGHLAND DIST. #305	205	Student Council	\$4.72	991
Total-> Receipt-> Number: 675						\$22.56	
676 BECK,S--DANCE PIX#9897	3/16/2016	C	STUDENTS STUDENTS	405	8th Graders	\$2.00	991
Total-> Receipt-> Number: 676						\$2.00	
677 ASB SPORTS OP REIMB#9896	3/15/2016	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	312	Baseball	\$4,077.41	991
ASB SPORTS OP REIMB#9896		K	HIGHLAND DIST. #305	314	Softball	\$602.88	991
ASB SPORTS OP REIMB#9896		K	HIGHLAND DIST. #305	322	F.C.C.L.A.	\$1,208.10	991
Total-> Receipt-> Number: 677						\$5,888.39	
678 ADV MEALS ST- REIMB#9895	3/15/2016	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 678						\$30.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
679	3/15/2016		HIGHLAND DIST. #305				
STIGUM,N--PLAY-IN DON#9894		K	HIGHLAND DIST. #305	331	Fine Arts Drama	\$50.00	991
BAUMBERGER,B--PLAY- IN DON#9894		K	HIGHLAND DIST. #305	334	Concessions	\$75.00	991
Total-> Receipt-> Number: 679						\$125.00	
680	3/15/2016		HIGHLAND DIST. #305				
LORENTZ,R--PLAY-IN DON#9893		K	HIGHLAND DIST. #305	304	Girls Basketball	\$50.00	991
DAU,A--PLAY-IN DON#9893		K	HIGHLAND DIST. #305	334	Concessions	\$70.00	991
Total-> Receipt-> Number: 680						\$120.00	
681	3/15/2016		STUDENTS				
BROWN,J--DNKY BBALL#9892		C	STUDENTS	335	FFA	\$6.00	991
Total-> Receipt-> Number: 681						\$6.00	
682	3/15/2016		STUDENTS				
THOMASON,C--SCI OLYMPD#9891		C	STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 682						\$20.00	
683	3/14/2016		PATRONS				
RAMPY,M--SCI TRIP DON#9890		K	PATRONS	333	Nerd Club	\$154.50	991
Total-> Receipt-> Number: 683						\$154.50	
684	3/14/2016		PATRONS				
WASSMUTH,S--DNKY BBALL#9889		K	PATRONS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 684						\$32.00	
685	3/14/2016		STUDENTS				
FREEBERG,K--DANCE PIX#9888		C	STUDENTS	405	8th Graders	\$5.00	991
Total-> Receipt-> Number: 685						\$5.00	
686	3/14/2016		PATRONS				
KUTHER,S--MEM DONATION#9887		K	PATRONS	307	Uniforms	\$300.00	991
Total-> Receipt-> Number: 686						\$300.00	
687	3/11/2016		STUDENTS				
DANCE PIX #9886		C	STUDENTS	405	8th Graders	\$24.00	991
Total-> Receipt-> Number: 687						\$24.00	
688	3/10/2016		STUDENTS				
CREA,T--MACH ERROR#9885		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 688						(\$1.25)	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
689	3/18/2016		PATRONS				
WYNOTT,M--DNKY BBALL#9911		K	PATRONS	335 FFA		\$18.00	991
LOWE,G--DNKY BBALL#9911		K	PATRONS	335 FFA		\$28.00	991
Total-> Receipt-> Number: 689						\$46.00	
690	3/18/2016		PATRONS				
DUMAN,T--DNKY BBALL#9910		K	PATRONS	335 FFA		\$16.00	991
OSBURN,T--DNKY BBALL#9910		K	PATRONS	335 FFA		\$34.00	991
OSBURN,D--DNKY BBALL#9910		K	PATRONS	335 FFA		\$16.00	991
Total-> Receipt-> Number: 690						\$66.00	
691	3/17/2016		STUDENTS				
CRUZ,D--SCI OLYMPD#9909		C	STUDENTS	333 Nerd Club		\$20.00	991
Total-> Receipt-> Number: 691						\$20.00	
692	3/17/2016		STUDENTS				
TAYLOR,M--MACH ERROR#9908		C	STUDENTS	321 Pop Machines		(\$1.50)	991
Total-> Receipt-> Number: 692						(\$1.50)	
693	3/17/2016		STUDENTS				
CREA,T--MACH ERROR#9907		C	STUDENTS	321 Pop Machines		(\$1.25)	991
Total-> Receipt-> Number: 693						(\$1.25)	
694	3/17/2016		PATRONS				
REID,L--DNKY BBALL#9906		K	PATRONS	335 FFA		\$16.00	991
CASH--DNKY BBALL#9906		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 694						\$26.00	
695	3/17/2016		STUDENTS				
CREA,T--MACH ERROR#9905		C	STUDENTS	321 Pop Machines		(\$1.25)	991
Total-> Receipt-> Number: 695						(\$1.25)	
696	3/17/2016		PATRONS				
CASH--DNKY BBALL#9904		C	PATRONS	335 FFA		\$9.00	991
Total-> Receipt-> Number: 696						\$9.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
697	3/17/2016		PATRONS				
CASH--DNKY BBALL#9903		C	PATRONS	335 FFA		\$8.00	991
CASE,C--DNKY BBALL#9903		K	PATRONS	335 FFA		\$26.00	991
WIMBERLY,J--DNKY BBALL#9903		K	PATRONS	335 FFA		\$12.00	991
MORRIS,D--DNKY BBALL#9903		K	PATRONS	335 FFA		\$26.00	991
Total-> Receipt-> Number: 697						\$72.00	
698	3/17/2016		STUDENTS				
MAUER,B--DNKY BBALL#9902		C	STUDENTS	335 FFA		\$6.00	991
Total-> Receipt-> Number: 698						\$6.00	
699	3/17/2016		PATRONS				
GTS TRCKNG-- DONATION#9901		K	PATRONS	335 FFA		\$80.00	991
Total-> Receipt-> Number: 699						\$80.00	
700	3/17/2016		PATRONS				
PENTZER,S--DNKY BBALL#9900		K	PATRONS	335 FFA		\$18.00	991
CASH--DNKY BBALL#9900		C	PATRONS	335 FFA		\$20.00	991
HAMBLY,D--DNKY BBALL#9900		K	PATRONS	335 FFA		\$32.00	991
Total-> Receipt-> Number: 700						\$70.00	
701	3/17/2016		STUDENTS				
THOMASON,C--DNKY BBALL#9899		C	STUDENTS	335 FFA		\$6.00	991
Total-> Receipt-> Number: 701						\$6.00	
702	3/21/2016		STUDENTS				
MERCER,B--MACH ERROR#9916		C	STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 702						(\$1.00)	
703	3/21/2016		SUMMIT ACADEMY				
BBB GYM RENTAL--1/9 #9915		K	SUMMIT ACADEMY	303 Boys Basketball		\$150.00	991
VB GYM RENTAL--8/27 #9915		K	SUMMIT ACADEMY	309 Volleyball		\$150.00	991
Total-> Receipt-> Number: 703						\$300.00	
704	3/21/2016		PATRONS				
DONKEY BBALL GATE#9914		C	PATRONS	335 FFA		\$569.00	991
DNKY BBALL CONC#9914		C	PATRONS	335 FFA		\$87.00	991
Total-> Receipt-> Number: 704						\$656.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
705 PENTZER,J--STATE FEES#9913	3/21/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 705						\$50.00	
706 CASH--DONATION#9912	3/21/2016	C	PATRONS PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 706						\$20.00	
707 RAMPY,M--PIZZAS#9929	3/24/2016	K	PATRONS PATRONS	305	B.P.A.	\$24.00	991
Total-> Receipt-> Number: 707						\$24.00	
708 DROEGMILLER,H-- STATE FEES#9927	3/24/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 708						\$50.00	
709 WRIGHT,S--SCI OLYMPD#9926	3/24/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 709						\$20.00	
710 RAMPY,M-- DONATION#9925	3/24/2016	K	PATRONS PATRONS	333	Nerd Club	\$97.76	991
Total-> Receipt-> Number: 710						\$97.76	
711 GEHRING,R--STATE FEES#9923	3/23/2016	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 711						\$50.00	
712 THOMASON,T--SCI OLYMPD#9922	3/23/2016	C	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 712						\$20.00	
713 HODGE,K--SCI OLYMPD#9921	3/23/2016	C	STUDENTS STUDENTS	333	Nerd Club	\$5.00	991
Total-> Receipt-> Number: 713						\$5.00	
714 HAMBLY,M--SCI OLYMPD#9920	3/23/2016	K	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 714						\$20.00	
715 MAUER,B--DUES#9919	3/22/2016	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 715						\$20.00	
716 MAUER,B--PICTURE CASH#9917	3/22/2016	R	STUDENTS STUDENTS	502	Reserve	(\$7.00)	991
Total-> Receipt-> Number: 716						(\$7.00)	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
731 INTEREST ON CHECKING	3/31/2016	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.23	991
Total-> Receipt-> Number: 731						\$0.23	
737 SIP INT DEPOSIT-- MARCH 2016	3/1/2016	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$11.73	991
Total-> Receipt-> Number: 737						\$11.73	
10055 RANDALL,S-- DONATION#9872	3/2/2016	R	PATRONS PATRONS	204	Music	\$10.00	991
Total-> Receipt-> Number: 10055						\$10.00	
10056 MAUER,B--GRP PICTURES#9918	3/22/2016	R	STUDENTS STUDENTS	502	Reserve	\$7.00	991
Total-> Receipt-> Number: 10056						\$7.00	
10057 WEEKS,M--STATE FEES#9924	3/23/2016	R	STUDENTS STUDENTS	335	FFA	\$50.00	991
WEEKS,M--HOT LUNCH#9924		R	STUDENTS	502	Reserve	\$27.50	991
Total-> Receipt-> Number: 10057						\$77.50	
10058 GRIMES,E--STATE FEES#9928	3/24/2016	R	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 10058						\$50.00	
Total:						\$10,542.37	

Totals by Payment Type:

Cash =	\$2,356.75
Check=	\$7,984.64
Electronic Trans=	\$63.48
Money Order=	\$0.00
Credit Card=	\$137.50
Other=	\$0.00
Total=	\$10,542.37

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

Sequential List of Checks By Check Number

MARCH 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
5022	3/1/2016	SUPER 8 MOTEL	992	3 /1 /2016			
	VOID	Music	204	258-15	No	(\$89.99)	\$0.00
Total for Check # 5022 :						(\$89.99)	\$0.00
5024	3/1/2016	SHANDRIE STIGUM	992	3 /31/2016			
	SALES TAX	JH Volleyball	319	245-15	No	\$7.80	\$0.00
	PEPPERONI PIZZA 2/27 TRNY	JH Volleyball	319	245-15	No	\$17.85	\$0.00
	TIP ON ORDER	JH Volleyball	319	245-15	No	\$12.25	\$0.00
	CHEESE PIZZA 2/27 TRNY	JH Volleyball	319	245-15	No	\$16.25	\$0.00
	2 RANCH 2/27 TRNY	JH Volleyball	319	245-15	No	\$0.80	\$0.00
	21 DRINKS 2/27 TRNY	JH Volleyball	319	245-15	No	\$36.75	\$0.00
	FIESTA PIZZA 2/27 TRNY	JH Volleyball	319	245-15	No	\$22.60	\$0.00
	HAWAIIAN PIZZA 2/27 TRNY	JH Volleyball	319	245-15	No	\$19.45	\$0.00
	CHEESE PIZZA 2/27 TRNY	JH Volleyball	319	245-15	No	\$16.25	\$0.00
Total for Check # 5024 :						\$150.00	\$0.00
5025	3/1/2016	LAURIE'S TROPHY/ENGRAVING	992	3 /31/2016			
	X COUNTRY MEDALS	Uniforms	307	254-15B	No	\$24.00	\$0.00
Total for Check # 5025 :						\$24.00	\$0.00
5026	3/1/2016	NATIONAL FFA ORGANIZATION	992	3 /31/2016			
	SHIPPING	FFA	335	191-15	No	\$18.00	\$0.00
	WRIGHT,S--SHIPPING	FFA	335	244-15	No	\$7.00	\$0.00
	WRIGHT,S--SCARF	FFA	335	244-15	No	\$10.50	\$0.00
	WRIGHT,S--JACKET	FFA	335	244-15	No	\$50.00	\$0.00
	HAMBLY,C--JACKET	FFA	335	220-15	No	\$50.00	\$0.00
	THANK YOU CARDS	FFA	335	191-15	No	\$17.00	\$0.00
	SCRAPBOOK KIT	FFA	335	191-15	No	\$12.50	\$0.00
	3 FFA TIES	FFA	335	191-15	No	\$37.50	\$0.00
	3 FFA SCARVES	FFA	335	191-15	No	\$31.50	\$0.00
	BRAMMER,D-- JACKET	FFA	335	191-15	No	\$50.00	\$0.00
	20 PK FFA CUPS	FFA	335	191-15	No	\$31.00	\$0.00
	SHIPPING	FFA	335	220-15	No	\$5.00	\$0.00
Total for Check # 5026 :						\$320.00	\$0.00
5027	3/1/2016	MARCIA BRAMMER	992	3 /31/2016			
	FAN CLOTH REF 374	Girls Basketball	304	254-15	No	\$54.00	\$0.00
Total for Check # 5027 :						\$54.00	\$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.
5028	3/1/2016 FAN CLOTH REF #373	AMY CONNERLEY Girls Basketball	992 304	3 /31/2016 254-15	No	\$94.00	\$0.00
Total for Check # 5028 :						\$94.00	\$0.00
5029	3/1/2016 FAN CLOTH REF #373	KIM SMITH Girls Basketball	992 304	3 /31/2016 254-15	No	\$21.00	\$0.00
Total for Check # 5029 :						\$21.00	\$0.00
5030	3/1/2016 FAN CLOTH REF #402	DAWN HAMBLY Girls Basketball	992 304	3 /31/2016 254-15	No	\$26.00	\$0.00
Total for Check # 5030 :						\$26.00	\$0.00
5031	3/1/2016 FAN CLOTH REF #403	SIERRA HOVEY Girls Basketball	992 304	254-15	No	\$26.00	\$0.00
Total for Check # 5031 :						\$26.00	\$0.00
5032	3/1/2016 FAN CLOTH REF #371	LYNN JOHNSON Girls Basketball	992 304	3 /31/2016 254-15	No	\$133.00	\$0.00
Total for Check # 5032 :						\$133.00	\$0.00
5033	3/1/2016 FAN CLOTH REF #372	BRIDGET ALBRIGHT Girls Basketball	992 304	3 /31/2016 254-15	No	\$18.00	\$0.00
Total for Check # 5033 :						\$18.00	\$0.00
5034	3/1/2016 FAN CLOTH REF #370	MERE JO HAIGHT Girls Basketball	992 304	3 /31/2016 254-15	No	\$95.00	\$0.00
Total for Check # 5034 :						\$95.00	\$0.00
5035	3/1/2016 FAN CLOTH REF #369	JANAE DAVIS Girls Basketball	992 304	3 /31/2016 254-15	No	\$80.00	\$0.00
Total for Check # 5035 :						\$80.00	\$0.00
5036	3/1/2016 FAN CLOTH REF #368	JENNIFER ENNEKING Girls Basketball	992 304	3 /31/2016 254-15	No	\$39.00	\$0.00
Total for Check # 5036 :						\$39.00	\$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.
5037	3/1/2016	AUDRA DAU	992	3 /31/2016				
	FAN CLOTH REF #367	Girls Basketball	304	254-15		No	\$105.00	\$0.00
Total for Check # 5037 :							\$105.00	\$0.00
5038	3/1/2016	CHERIE STIGUM	992	3 /31/2016				
	FAN CLOTH REF #355	Girls Basketball	304	254-15		No	\$55.00	\$0.00
Total for Check # 5038 :							\$55.00	\$0.00
5039	3/1/2016	SARAH HATFIELD	992	3 /31/2016				
	FAN CLOTH REF #400	Girls Basketball	304	254-15		No	\$18.00	\$0.00
Total for Check # 5039 :							\$18.00	\$0.00
5040	3/1/2016	JOSETTE NEBEKER	992	3 /31/2016				
	COREOPSIS PLUGS-- 100	Greenhouse Project	336	257-15		No	\$30.00	\$0.00
	SWT BL PEPPER PLUGS--50	Greenhouse Project	336	257-15		No	\$12.49	\$0.00
	HOT PEPPER PLUGS--70	Greenhouse Project	336	257-15		No	\$10.49	\$0.00
	SHIPPING FEES	Greenhouse Project	336	257-15		No	\$31.85	\$0.00
	SHIPPING CREDIT-- 1ST ORDER	Greenhouse Project	336	257-15		No	(\$14.00)	\$0.00
Total for Check # 5040 :							\$70.83	\$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.
5041	3/8/2016	HIGHLAND DIST. #305	992					
	CRUZ,D--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	STIGUM,C--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	SCHWARTZ,T--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	JOHNSTON,A--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	JOHNSON,E--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	JOHNSON,A--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	DAVIS,R--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	HINES,T--ADV MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	CASE,N--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	HAIGHT,K--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	WEEKS,M--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
	YOUNG,A--ST MEAL MONEY	B.P.A.	305	260-15		No	\$30.00	\$0.00
Total for Check # 5041 :							\$360.00	\$0.00
5042	3/9/2016	URM	992	3 /31/2016				
	CONC SUPPLIES 2/8	Concessions	334	238-15		No	\$60.16	\$0.00
	CONC SUPPLIES 2/22	Concessions	334	251-15		No	\$53.98	\$0.00
Total for Check # 5042 :							\$114.14	\$0.00
5043	3/9/2016	BERRY'S GROCERY	992	3 /31/2016				
	NATL FFA WEEK SUPPLIES 2/23	FFA	335	256-15		No	\$70.93	\$0.00
Total for Check # 5043 :							\$70.93	\$0.00
5044	3/9/2016	WOODWIND BRASSWIND	992	3 /31/2016				
	TENOR SAX REEDS 2.5	Music	204	252-15		No	\$32.75	\$0.00
	BARI SAX REEDS 2.5	Music	204	252-15		No	\$34.25	\$0.00
	CLARINET REEDS 2.5	Music	204	252-15		No	\$34.50	\$0.00
	12 PR DRUMSTICKS	Music	204	252-15		No	\$48.60	\$0.00
	WOOD CLAVE	Music	204	252-15		No	\$6.36	\$0.00
Total for Check # 5044 :							\$156.46	\$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.			
5045	3/9/2016	IDAHO BEVERAGES, INC.	992		3 /9 /2016			
	1 CS GATORADE LL 2/2	Concessions	334	234-15		No	\$22.00	\$0.00
	VOID	Concessions	334	234-15		No	\$3.00	\$0.00
	VOID	Concessions	334	234-15		No	(\$17.00)	\$0.00
	VOID	Concessions	334	234-15		No	(\$22.00)	\$0.00
	VOID	Concessions	334	234-15		No	(\$22.00)	\$0.00
	VOID	Concessions	334	234-15		No	(\$22.00)	\$0.00
	VOID	Concessions	334	234-15		No	(\$25.00)	\$0.00
	VOID	Concessions	334	234-15		No	(\$25.00)	\$0.00
	1 CS GATORADE CB 2/16	Concessions	334	261-15		No	\$22.00	\$0.00
	1 CS GATORADE CB 2/2	Concessions	334	234-15		No	\$22.00	\$0.00
	2 CS AQUA FINA 2/2	Concessions	334	234-15		No	\$17.00	\$0.00
	1 CS GATORADE FP 2/2	Concessions	334	234-15		No	\$22.00	\$0.00
	1 CS ROOT BEER 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	1 CS MTN DEW 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	1 CS DT PEPSI 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	1 CASE PEPSI 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	VOID	Concessions	334	234-15		No	(\$25.00)	\$0.00
	3 CS AQUA FINA 2/16	Concessions	334	261-15		No	\$25.50	\$0.00
	1 CS GATORADE FP 2/16	Concessions	334	261-15		No	\$22.00	\$0.00
	1 CASE PEPSI 2/16	Concessions	334	261-15		No	\$25.00	\$0.00
	SHELL CASE RETURN 2/2	Concessions	334	234-15		No	(\$3.00)	\$0.00
	VOID	Concessions	334	261-15		No	(\$25.00)	\$0.00
	VOID	Concessions	334	261-15		No	(\$22.00)	\$0.00
	VOID	Concessions	334	261-15		No	(\$22.00)	\$0.00
	VOID	Concessions	334	261-15		No	(\$25.50)	\$0.00
	VOID	Concessions	334	261-15		No	\$18.00	\$0.00
	VOID	Concessions	334	234-15		No	(\$25.00)	\$0.00
	SHELL CASE REFUND 2/16	Concessions	334	261-15		No	(\$18.00)	\$0.00
Total for Check # 5045 :							\$0.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5046	3/9/2016	IDAHO BEVERAGES, INC.	992		3 /31/2016			
	2 CS GATORADE FP 3/1	Concessions	334	262-15		No	(\$44.00)	\$0.00
	SHELL CASE RETURNS 3/1	Concessions	334	262-15		No	(\$12.00)	\$0.00
	1 CS GATORADE CB 3/1	Concessions	334	262-15		No	(\$22.00)	\$0.00
	1 CASE PEPSI 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	1 CASE PEPSI 2/16	Concessions	334	261-15		No	\$25.00	\$0.00
	1 CS GATORADE FP 2/16	Concessions	334	261-15		No	\$22.00	\$0.00
	1 CS GATORADE CB 2/16	Concessions	334	261-15		No	\$22.00	\$0.00
	2 CS AQUA FINA 3/1	Concessions	334	262-15		No	(\$17.00)	\$0.00
	SHELL CASE REFUND 2/16	Concessions	334	261-15		No	(\$18.00)	\$0.00
	1 CS ROOT BEER 3/1	Concessions	334	262-15		No	(\$25.00)	\$0.00
	1 CS DT PEPSI 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	1 CS MTN DEW 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	1 CS GATORADE LL 2/2	Concessions	334	234-15		No	\$22.00	\$0.00
	1 CASE DIET PEPSI 3/1	Concessions	334	262-15		No	(\$25.00)	\$0.00
	1 CS GATORADE FP 2/2	Concessions	334	234-15		No	\$22.00	\$0.00
	1 CS GATORADE CB 2/2	Concessions	334	234-15		No	\$22.00	\$0.00
	2 CS AQUA FINA 2/2	Concessions	334	234-15		No	\$17.00	\$0.00
	SHELL CASE REFUND 2/2	Concessions	334	234-15		No	(\$3.00)	\$0.00
	1 CS ROOT BEER 2/2	Concessions	334	234-15		No	\$25.00	\$0.00
	3 CS AQUA FINA 2/16	Concessions	334	261-15		No	\$25.50	\$0.00
Total for Check # 5046 :							\$111.50	\$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.
5047	3/14/2016	CUSTOM INK.COM	992	3 /31/2016			
	BROWN,J-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	SCHWARTZ,T-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	LOWE,K-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	LOMAX,J-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	JOHNSTON,A-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	HAIGHT,K-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	DAVIS,R-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	STRIEBECK,M-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	SNODDERLY,J-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	DROEGMILLER,H-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
	PHILLIPS,R-- SWEATSHIRT	Senior Class	401	252-15	No	\$41.59	\$0.00
Total for Check # 5047 :						\$457.49	\$0.00
5048	3/14/2016	NORTHWEST ENGRAVING SERV.	992	3 /31/2016			
	6 BBB MEDALS	Boys Basketball	303	252-15	No	\$24.00	\$0.00
Total for Check # 5048 :						\$24.00	\$0.00
5049	3/14/2016	JOSETTE NEBEKER	992	3 /31/2016			
	DANCE & PHOTOBOOTH SUPPLIES	8th Graders	405	265-15	No	\$27.00	\$0.00
	SALES TAX	8th Graders	405	265-15	No	\$1.62	\$0.00
Total for Check # 5049 :						\$28.62	\$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.			
5050	3/15/2016	DAYS INN OGDEN	992	3	3/31/2016			
	SCI FAIR 3/18 STDNT RM	Student Council	205	267-15		No	\$73.97	\$0.00
	SCI FAIR 3/18 ADVSR RM	Student Council	205	267-15		No	\$73.97	\$0.00
	SCI FAIR 3/18 STDNT RM	Student Council	205	267-15		No	\$73.97	\$0.00
	SCI FAIR 3/17 ADVSR RM	Student Council	205	267-15		No	\$73.97	\$0.00
	SCI FAIR 3/17 STDNT RM	Student Council	205	267-15		No	\$12.96	\$0.00
	SCI FAIR 3/17 STDNT RM	Nerd Club	333	267-15		No	\$61.01	\$0.00
	SCI FAIR 3/17 STDNT ROOM	Nerd Club	333	267-15		No	\$73.97	\$0.00
Total for Check # 5050 :							\$443.82	\$0.00
5051	3/15/2016	TERRIE HINES	992	3	3/31/2016			
	DAVIS,R--NTL BPA AIRFARE	B.P.A.	305	270-15		No	\$325.20	\$0.00
Total for Check # 5051 :							\$325.20	\$0.00
5052	3/15/2016	IDAHO FFA	992					
	LOMAX,J--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	WEEKS,M--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	HORSE JDG CDE REGIST	FFA	335	271-15		No	\$45.00	\$0.00
	SNODDERLY,J--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	FLRCLTR CDE REGIST	FFA	335	271-15		No	\$100.00	\$0.00
	BUS MGNT CDE REGIST	FFA	335	271-15		No	\$5.00	\$0.00
	WRIGHT,S--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	JOHNSON,A--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	SCHWARTZ,T--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	GEHRING,R--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	BRAMMER,T--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	GRIMES,E--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
	ADV--STATE REGISTRATION	FFA	335	271-15		No	\$20.00	\$0.00
	DROEGMILLER,H--ST REGIST	FFA	335	271-15		No	\$20.00	\$0.00
Total for Check # 5052 :							\$370.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
5053	3/16/2016	PRESENTATION SOLUTIONS	992						
	SHIPPING FEES	Annual Staff	301	213-15		No	\$33.74	\$0.00	
	70 YEARBOOK COVERS	Annual Staff	301	213-15		No	\$1,178.10	\$0.00	
Total for Check # 5053 :								\$1,211.84	\$0.00
5054	3/16/2016	DONKEY SPORTS, INC.	992		3 /31/2016				
	GROSS SALES SPLIT	FFA	335	276-15		No	\$600.00	\$0.00	
Total for Check # 5054 :								\$600.00	\$0.00
5055	3/17/2016	BOSTON MARRIOTT COPLEY	992		3 /31/2016				
	DAVIS,R--NTL ROOM DEPOSIT	B.P.A.	305	278-15		No	\$265.53	\$0.00	
Total for Check # 5055 :								\$265.53	\$0.00
5056	3/17/2016	LAPWAI HIGH SCHOOL	992		3 /31/2016				
	MEET 3/19--9 MALES	Track	311	279-15		No	\$45.00	\$0.00	
	MEET 3/19--5 FEMALES	Track	311	279-15		No	\$25.00	\$0.00	
Total for Check # 5056 :								\$70.00	\$0.00
5057	3/17/2016	JOSETTE NEBEKER	992		3 /31/2016				
	SALES TAX	FFA	335	269-15		No	\$2.56	\$0.00	
	DONKEY BBALL BUNS	FFA	335	269-15		No	\$15.84	\$0.00	
	DONKEY BBALL HOT DOGS	FFA	335	269-15		No	\$26.88	\$0.00	
Total for Check # 5057 :								\$45.28	\$0.00
5058	3/18/2016	HOME DEPOT	992						
	31 1X6 BOARDS-- BOOSTERS	Uniforms	307	268-15		No	\$82.15	\$0.00	
Total for Check # 5058 :								\$82.15	\$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.
5059	3/18/2016	NATIONAL FFA ORGANIZATION	992	3 /31/2016			
	SHEEP SHOW AWARDS--3	FFA	335	264-15	No	\$15.00	\$0.00
	HON CHAPTER DEGREE	FFA	335	264-15	No	\$17.50	\$0.00
	BLUE-GOLD AWD PLAQUE	FFA	335	264-15	No	\$17.50	\$0.00
	SHIPPING	FFA	335	264-15	No	\$40.00	\$0.00
	SUPPORT FFA BUTTON SET	FFA	335	264-15	No	\$7.50	\$0.00
	BEEF SHOW AWARDS--3	FFA	335	264-15	No	\$15.00	\$0.00
	RETRNG TREAS PLAQUE	FFA	335	264-15	No	\$12.50	\$0.00
	RETRNG VPRES PLAQUE	FFA	335	264-15	No	\$12.50	\$0.00
	RETRNG PRES PLAQUE	FFA	335	264-15	No	\$12.50	\$0.00
	HON CHAPTER DEGREE	FFA	335	264-15	No	\$17.50	\$0.00
	HON CHAPTER DEGREE	FFA	335	264-15	No	\$17.50	\$0.00
	HON CHAPTER DEGREE	FFA	335	264-15	No	\$17.50	\$0.00
	HON CHAPTER DEGREE	FFA	335	264-15	No	\$17.50	\$0.00
	STAR AGRISCI PLAQUE	FFA	335	264-15	No	\$17.50	\$0.00
	OFFICER PIN SET	FFA	335	264-15	No	\$15.50	\$0.00
	STAR FARMER PLAQUE	FFA	335	264-15	No	\$17.50	\$0.00
	SWINE SHOW AWARDS--3	FFA	335	264-15	No	\$15.00	\$0.00
	MEMBER GRAD CORDS--4	FFA	335	264-15	No	\$30.00	\$0.00
	HISTORIAN PIN	FFA	335	264-15	No	\$3.00	\$0.00
	COMMITTEE PIN	FFA	335	264-15	No	\$3.00	\$0.00
	STAR AGBUS PLAQUE	FFA	335	264-15	No	\$17.50	\$0.00
	STAR DISCOVERY PLAQUE	FFA	335	264-15	No	\$17.50	\$0.00
	STAR GREENHAND PLAQUE	FFA	335	264-15	No	\$17.50	\$0.00
	STAR AG PLCCMNT PLAQUE	FFA	335	264-15	No	\$17.50	\$0.00
	ST DEGREE GRAD CORDS--4	FFA	335	264-15	No	\$42.00	\$0.00
Total for Check # 5059 :						\$433.50	\$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.			
5060	3/21/2016	HOLIDAY INN EXPRESS BOISE DOWN	992					
	ST STDNT ROOM 3/10	B.P.A.	305	229-15		No	\$94.00	\$0.00
	ST STDNT ROOM 3/10	B.P.A.	305	229-15		No	\$94.00	\$0.00
	ST STDNT ROOM 3/11	B.P.A.	305	229-15		No	\$94.00	\$0.00
	ST STDNT ROOM 3/11	B.P.A.	305	229-15		No	\$94.00	\$0.00
	ST STDNT ROOM 3/11	B.P.A.	305	229-15		No	\$94.00	\$0.00
	ST STDNT ROOM 3/10	B.P.A.	305	229-15		No	\$94.00	\$0.00
	ST ADVSR ROOM 3/11	Reserve	502	229-15		No	\$94.00	\$0.00
	ST ADVSR ROOM 3/10	Reserve	502	229-15		No	\$94.00	\$0.00
Total for Check # 5060 :							\$752.00	\$0.00
5061	3/23/2016	NORTHWEST ENGRAVING SERV.	992					
	50 BAR CHENILLE PINS	Uniforms	307	284-15		No	\$25.00	\$0.00
Total for Check # 5061 :							\$25.00	\$0.00
5062	3/23/2016	SHILO INNS	992	4/4/2016				
	DRIVER ROOM--SCI OLYMPIAD 4/1	Nerd Club	333	285-15		No	\$85.00	\$0.00
	STDNT ROOM--SCI OLYMPIAD 4/1	Nerd Club	333	285-15		No	\$85.00	\$0.00
	STDNT ROOM--SCI OLYMPIAD 4/1	Nerd Club	333	285-15		No	\$85.00	\$0.00
	STDNT ROOM--SCI OLYMPIAD 4/1	Nerd Club	333	285-15		No	\$85.00	\$0.00
	STDNT ROOM--SCI OLYMPIAD 4/1	Nerd Club	333	285-15		No	\$85.00	\$0.00
	ADVSR ROOM--SCI OLYMPIAD 4/1	Nerd Club	333	285-15		No	\$85.00	\$0.00
Total for Check # 5062 :							\$510.00	\$0.00
5063	3/24/2016	IDAHO FFA	992					
	PENTZER, J--STATE REGIST	FFA	335	286-15		No	\$20.00	\$0.00
Total for Check # 5063 :							\$20.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5064	3/24/2016	JOSETTE NEBEKER	992		3 /24/2016			
	VOID	FFA	335	287-15		No	(\$89.00)	\$0.00
	VOID	FFA	335	287-15		No	(\$89.00)	\$0.00
	ADVISOR ROOM 4/9 STATE	FFA	335	287-15		No	\$89.00	\$0.00
	VOID	FFA	335	287-15		No	(\$89.00)	\$0.00
	STDNT ROOM 4/9 STATE	FFA	335	287-15		No	\$89.00	\$0.00
	STDNT ROOM 4/9 STATE	FFA	335	287-15		No	\$89.00	\$0.00
	VOID	FFA	335	287-15		No	(\$89.00)	\$0.00
	STDNT ROOM 4/9 STATE	FFA	335	287-15		No	\$89.00	\$0.00
Total for Check # 5064 :							\$0.00	\$0.00
5065	3/24/2016	RED LION HOTEL CANYON SPRINGS	992					
	3 STDNT ROOMS STATE 4/8	FFA	335	210-15		No	\$257.85	\$0.00
	1 ADVSR ROOM STATE 4/8	FFA	335	210-15		No	\$80.95	\$0.00
	1 ADVSR ROOM STATE 4/7	FFA	335	210-15		No	\$80.95	\$0.00
	3 STDNT ROOMS STATE 4/7	FFA	335	210-15		No	\$257.85	\$0.00
	1 ADVSR ROOM STATE 4/6	FFA	335	210-15		No	\$80.95	\$0.00
	3 STDNT ROOMS STATE 4/6	FFA	335	210-15		No	\$257.85	\$0.00
Total for Check # 5065 :							\$1,016.40	\$0.00
5066	3/24/2016	LEWIS-CLARK STATE COLLEGE	992					
	JV SUMMER LEAGUE FEES	Boys Basketball	303	288-15		No	\$325.00	\$0.00
Total for Check # 5066 :							\$325.00	\$0.00
5067	3/24/2016	LEWIS-CLARK STATE COLLEGE	992		3 /24/2016			
	DUPLICATE SUMMER LEAGUE FEES	Boys Basketball	303	288-15		No	\$325.00	\$0.00
	VOID	Boys Basketball	303	288-15		No	(\$325.00)	\$0.00
Total for Check # 5067 :							\$0.00	\$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.
5068	3/24/2016	JOSETTE NEBEKER	992	4 /11/2016			
	TAXES ON STDNT ROOMS	FFA	335	287-15	No	\$21.36	\$0.00
	ADVSR ROOM STATE 4/9	FFA	335	287-15	No	\$89.00	\$0.00
	TAXES ON ADVSR ROOM 4/9	FFA	335	287-15	No	\$7.12	\$0.00
	3 STDNT ROOMS STATE 4/9	FFA	335	287-15	No	\$267.00	\$0.00
Total for Check # 5068 :						\$384.48	\$0.00
5069	3/24/2016	JOSETTE NEBEKER	992				
	BRAMMER,T-- WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	GRIMES,E--WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	WEEKS,M--WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	WRIGHT,S--WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	LOMAX,J--WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	JOHNSON,A-- WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	PENTZER,J-- WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	SCHWARTZ,T-- WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	NEBEKER,J-- WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	GEHRING,R-- WAHOOZ FUN PASS	FFA	335	290-15	No	\$14.99	\$0.00
	SNODDERLY,J-- WAHOOZ FUN PASS STATE	FFA	335	290-15	No	\$14.99	\$0.00
	DROEGMILLER, H-- WAHOOZ FUN PASS ST	FFA	335	290-15	No	\$14.99	\$0.00
Total for Check # 5069 :						\$179.88	\$0.00

Sequential List of Checks By Check Number
MARCH 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
5070	3/24/2016	BANK OF AMERICA	992	3 /31/2016			
	3 DICE STAND-UP-- PROM	Senior Class	401	291-15	No	\$50.97	\$0.00
	SHIPPING FEES	Senior Class	401	291-15	No	\$29.54	\$0.00
	VIVA LAS VEGAS BANNER--PROM	Senior Class	401	291-15	No	\$16.99	\$0.00
	5 CARD CONFETTI-- PROM	Senior Class	401	291-15	No	\$19.95	\$0.00
	5 BLACK TABLECLOTHS-- PROM	Senior Class	401	291-15	No	\$6.75	\$0.00
	POKER CHIP COLUMNS--PROM	Senior Class	401	291-15	No	\$69.99	\$0.00
	2 ROYAL FLUSH STAND-UPS--PROM	Senior Class	401	291-15	No	\$51.98	\$0.00
	2 RED FORKS--PROM	Senior Class	401	291-15	No	\$7.98	\$0.00
	7 DICE LOLLIPOPS-- PROM	Senior Class	401	291-15	No	\$50.75	\$0.00
	8 RED PAPER CUPS-- PROM	Senior Class	401	291-15	No	\$20.00	\$0.00
Total for Check # 5070 :						\$324.90	\$0.00
9999	3/2/2016	WELLS FARGO	992	3 /31/2016			
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$4.72	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$5.23	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$12.61	\$0.00
	EICH,A.--NSF CK FEE	Senior Class	401	STMT	No	\$12.00	\$0.00
	EICH,A.--NSF CHECK	Senior Class	401	STMT	No	\$100.00	\$0.00
	WEEKS,M--HOT LUNCH#9924	Reserve	502	STMT	No	\$27.50	\$0.00
Total for Check # 9999 :						\$162.06	\$0.00
Total of all Checks Selected:						10,109.02	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2016 FSY 2015/2016

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
255-15	840	3/1/2016	307	0	304	0	\$308.79	FAN CLOTH REFUNDS-- NEGATIVE BALANCE
			Uniforms		Girls Basketball			
258-15	841	3/2/2016	206	0	352	0	\$33.00	NEGATIVE BALANCE TRANSFER
			Student Recognition Fund		Leadership			
259-15	842	3/8/2016	210	0	309	0	\$272.02	EVENTS PASSES--1/3 SHARE
			Events Passes		Volleyball			
	843	3/8/2016	210	0	304	0	\$272.01	EVENTS PASSES--1/3 SHARE
			Events Passes		Girls Basketball			
	844	3/8/2016	210	0	303	0	\$272.01	EVENTS PASSES--1/3 SHARE
			Events Passes		Boys Basketball			
273-15	845	3/16/2016	334	0	507	0	\$0.17	DEP #49 SALES TAX
			Concessions		Sales Tax			
	846	3/16/2016	335	0	507	0	\$0.71	DEP #49 SALES TAX
			FFA		Sales Tax			
	847	3/16/2016	336	0	507	0	\$0.57	DEP #49 SALES TAX
			Greenhouse Project		Sales Tax			
	848	3/16/2016	431	0	507	0	\$3.45	DEP #49 SALES TAX
			Graduation 2024		Sales Tax			
	849	3/16/2016	334	0	507	0	\$0.17	DEP #BC54 SALES TAX
			Concessions		Sales Tax			
	850	3/16/2016	204	0	507	0	\$80.49	DEP #50 SALES TAX
			Music		Sales Tax			
	851	3/16/2016	334	0	507	0	\$12.37	DEP #50 SALES TAX
			Concessions		Sales Tax			
	852	3/16/2016	334	0	507	0	\$1.53	DEP #51 SALES TAX
			Concessions		Sales Tax			
	853	3/16/2016	309	0	507	0	\$1.70	DEP #51 SALES TAX
			Volleyball		Sales Tax			
	854	3/16/2016	405	0	507	0	\$1.75	DEP #52 SALES TAX
			8th Graders		Sales Tax			
	855	3/16/2016	335	0	507	0	\$2.15	DEP #52 SALES TAX
			FFA		Sales Tax			

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2016 FSY 2015/2016

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
275-15							
856	3/16/2016	334	0	303	0	\$328.47	CONCESSIONS SHARE 22.15%
		Concessions		Boys Basketball			
857	3/16/2016	334	0	305	0	\$365.38	CONCESSIONS SHARE 22.15%
		Concessions		B.P.A.			
858	3/16/2016	334	0	302	0	\$93.49	CONCESSIONS SHARE 22.15%
		Concessions		Cheerleaders			
859	3/16/2016	334	0	335	0	\$66.34	CONCESSIONS SHARE 22.15%
		Concessions		FFA			
860	3/16/2016	334	0	404	0	\$304.20	CONCESSIONS SHARE 22.15%
		Concessions		Freshmen Class			
861	3/16/2016	334	0	306	0	\$146.60	CONCESSIONS SHARE 22.15%
		Concessions		Honor Society			
862	3/16/2016	334	0	401	0	\$184.88	CONCESSIONS SHARE 22.15%
		Concessions		Senior Class			
863	3/16/2016	334	0	403	0	\$222.20	CONCESSIONS SHARE 22.15%
		Concessions		Sophomore Class			
864	3/16/2016	334	0	309	0	\$30.90	CONCESSIONS SHARE 22.15%
		Concessions		Volleyball			
865	3/16/2016	334	0	331	0	\$20.10	CONCESSIONS SHARE 22.15%
		Concessions		Fine Arts Drama			
866	3/16/2016	334	0	319	0	\$52.44	CONCESSIONS SHARE 22.15%
		Concessions		JH Volleyball			
867	3/16/2016	334	0	333	0	\$172.74	CONCESSIONS SHARE 22.15%
		Concessions		Nerd Club			
868	3/16/2016	334	0	304	0	\$60.60	CONCESSIONS SHARE 22.15%
		Concessions		Girls Basketball			
293-15							
869	3/24/2016	335	0	507	0	\$21.57	DEPOSIT #53 SALES TAX
		FFA		Sales Tax			
870	3/24/2016	335	0	507	0	\$37.13	DEPOSIT #54 SALES TAX
		FFA		Sales Tax			
871	3/24/2016	305	0	507	0	\$1.36	DEPOSIT #55 SALES TAX
		B.P.A.		Sales Tax			

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2016 FSY 2015/2016

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
						Total:	3371.29

General Ledger Report

Financial Report

MARCH 2016 FSY 2015/2016

From Date:	3/1/2016
To Date:	3/31/2016

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$802.11	\$1,556.00	(\$66.47)	(\$80.49)	\$2,211.15	\$0.00	\$2,211.15
000205	Student Council	\$6,037.80	\$51.52	(\$331.40)	\$0.00	\$5,757.92	\$0.00	\$5,757.92
000206	Student Recognition Fund	\$800.94	\$0.00	\$0.00	(\$33.00)	\$767.94	\$0.00	\$767.94
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		\$6,736.89	\$1,607.52	(\$397.87)	(\$929.53)	\$7,017.01	\$0.00	\$7,017.01
000301	Annual Staff	\$2,834.23	\$30.00	(\$1,211.84)	\$0.00	\$1,652.39	\$0.00	\$1,652.39
000302	Cheerleaders	\$852.72	\$0.00	\$0.00	\$93.49	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,473.22	\$150.00	(\$349.00)	\$600.48	\$1,874.70	\$0.00	\$1,874.70
000304	Girls Basketball	\$456.79	\$50.00	(\$764.00)	\$641.40	\$384.19	\$0.00	\$384.19
000305	B.P.A.	\$1,203.19	\$54.00	(\$1,514.73)	\$364.02	\$106.48	\$0.00	\$106.48
000306	Honor Society	\$311.28	\$40.00	\$0.00	\$146.60	\$497.88	\$0.00	\$497.88
000307	Uniforms	\$1,118.02	\$300.00	(\$131.15)	(\$308.79)	\$978.08	\$0.00	\$978.08
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$257.17	\$180.00	\$0.00	\$301.22	\$738.39	\$0.00	\$738.39
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$1,176.28	\$0.00	\$1,176.28
000311	Track	\$226.93	\$0.00	(\$70.00)	\$0.00	\$156.93	\$0.00	\$156.93
000312	Baseball	(\$4,077.41)	\$4,077.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$602.88)	\$602.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$2,722.23	\$170.00	\$0.00	\$0.00	\$2,892.23	\$0.00	\$2,892.23
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$619.95	\$0.00	(\$150.00)	\$52.44	\$522.39	\$0.00	\$522.39
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,770.95	\$10.74	\$0.00	\$0.00	\$2,781.69	\$0.00	\$2,781.69
000322	F.C.C.L.A.	(\$1,208.10)	\$1,208.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$255.04	\$50.00	\$0.00	\$20.10	\$325.14	\$0.00	\$325.14
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	\$114.98	\$377.26	(\$644.98)	\$172.74	\$20.00	\$0.00	\$20.00
000334	Concessions	\$2,458.69	\$172.00	(\$225.64)	(\$2,062.58)	\$342.47	\$0.00	\$342.47

General Ledger Report

Financial Report

MARCH 2016 FSY 2015/2016

From Date: 3/1/2016
To Date: 3/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$5,755.61	\$1,345.00	(\$3,440.47)	\$4.78	\$3,664.92	\$0.00	\$3,664.92
000336	Greenhouse Project	\$682.50	\$0.00	(\$70.83)	(\$0.57)	\$611.10	\$0.00	\$611.10
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
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	\$1,367.14	\$0.00	\$0.00	\$0.00	\$1,367.14	\$0.00	\$1,367.14
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	(\$33.00)	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
Group Total		\$29,026.87	\$8,817.39	(\$8,572.64)	\$58.33	\$29,329.95	\$0.00	\$29,329.95
000401	Senior Class	\$6,932.07	\$47.00	(\$894.39)	\$184.88	\$6,269.56	\$0.00	\$6,269.56
000402	Junior Class	\$966.31	\$0.00	\$0.00	\$0.00	\$966.31	\$0.00	\$966.31
000403	Sophomore Class	\$212.36	\$0.00	\$0.00	\$222.20	\$434.56	\$0.00	\$434.56
000404	Freshmen Class	\$326.94	\$0.00	\$0.00	\$304.20	\$631.14	\$0.00	\$631.14
000405	8th Graders	\$321.45	\$31.00	(\$28.62)	(\$1.75)	\$322.08	\$0.00	\$322.08
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
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	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
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	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

MARCH 2016 FSY 2015/2016

From Date: 3/1/2016
To Date: 3/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,137.31	\$0.00	\$0.00	(\$3.45)	\$1,133.86	\$0.00	\$1,133.86
Group Total		\$19,386.55	\$78.00	(\$923.01)	\$706.08	\$19,247.62	\$0.00	\$19,247.62
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$461.76	\$27.50	(\$215.50)	\$0.00	\$273.76	\$0.00	\$273.76
000504	Interest	\$71.72	\$0.23	\$0.00	\$0.00	\$71.95	\$0.00	\$71.95
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	\$1,223.40	\$11.73	\$0.00	\$0.00	\$1,235.13	\$0.00	\$1,235.13
000507	Sales Tax	\$602.20	\$0.00	\$0.00	\$165.12	\$767.32	\$0.00	\$767.32
Group Total		\$4,447.29	\$39.46	(\$215.50)	\$165.12	\$4,436.37	\$0.00	\$4,436.37
Grand Total		\$59,597.60	\$10,542.37	(\$10,109.02)	\$0.00	\$60,030.95	\$0.00	\$60,030.95

General Ledger Report

Financial Report

MARCH 2016 FSY 2015/2016

From Date: 3/1/2016
To Date: 3/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$217.50	\$10,542.37	\$0.00	(\$10,759.87)	\$0.00	\$0.00	\$0.00
992	Checking	\$26,289.70	\$0.00	(\$10,109.02)	\$10,748.14	\$26,928.82	\$0.00	\$26,928.82
993	Savings	\$32,329.68	\$0.00	\$0.00	\$11.73	\$32,341.41	\$0.00	\$32,341.41
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	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$59,597.60	\$10,542.37	(\$10,109.02)	\$0.00	\$60,030.95	\$0.00	\$60,030.95

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:	3/1/2016
To Date:	3/31/2016

Checking Account
992

Ending Balance on Statement dated 3/31/2016 ->	\$32,191.57
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,262.75
Checking Cash Balance as of 3/31/2016	<u>\$26,928.82 ***</u>
Cash Balance for Checking as of 3/1/2016	\$26,289.70
Add: Total Deposits (Bank Deposits)	\$10,759.87
Less: Total Checks and Withdrawals	<u>(\$10,120.75)</u>
Computer Cash Balance as of 3/31/2016	\$26,928.82 ***

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	\$217.50	\$10,542.37	\$0.00	(\$10,759.87)	\$0.00
992	Checking	\$26,289.70	\$0.00	(\$10,109.02)	\$10,748.14	\$26,928.82 ***
993	Savings	\$32,329.68	\$0.00	\$0.00	\$11.73	\$32,341.41
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	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$59,597.60	\$10,542.37	(\$10,109.02)	\$0.00	\$60,030.95

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 Funds

Financial Report

MARCH 2016 FSY 2015/2016

From Date:	3/1/2016
To Date:	3/31/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recept/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000204	Music	\$802.11	\$1,556.00	(\$66.47)	\$0.00	(\$80.49)	\$2,211.15
Group Total		\$802.11	\$1,556.00	(\$66.47)	\$0.00	(\$80.49)	\$2,211.15
000205	Student Council	\$6,037.80	\$51.52	(\$331.40)	\$0.00	\$0.00	\$5,757.92
Group Total		\$6,037.80	\$51.52	(\$331.40)	\$0.00	\$0.00	\$5,757.92
000206	Student Recognition Fun	\$800.94	\$0.00	\$0.00	\$0.00	(\$33.00)	\$767.94
Group Total		\$800.94	\$0.00	\$0.00	\$0.00	(\$33.00)	\$767.94
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
Group Total		\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,925.00)
Group Total		(\$1,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,925.00)
000210	Events Passes	\$816.04	\$0.00	\$0.00	\$0.00	(\$816.04)	\$0.00
Group Total		\$816.04	\$0.00	\$0.00	\$0.00	(\$816.04)	\$0.00
000301	Annual Staff	\$2,834.23	\$30.00	(\$1,211.84)	\$0.00	\$0.00	\$1,652.39
Group Total		\$2,834.23	\$30.00	(\$1,211.84)	\$0.00	\$0.00	\$1,652.39
000302	Cheerleaders	\$852.72	\$0.00	\$0.00	\$93.49	\$0.00	\$946.21
Group Total		\$852.72	\$0.00	\$0.00	\$93.49	\$0.00	\$946.21
000303	Boys Basketball	\$1,473.22	\$150.00	(\$349.00)	\$600.48	\$0.00	\$1,874.70
Group Total		\$1,473.22	\$150.00	(\$349.00)	\$600.48	\$0.00	\$1,874.70
000304	Girls Basketball	\$456.79	\$50.00	(\$764.00)	\$641.40	\$0.00	\$384.19
Group Total		\$456.79	\$50.00	(\$764.00)	\$641.40	\$0.00	\$384.19
000305	B.P.A.	\$1,203.19	\$54.00	(\$1,514.73)	\$365.38	(\$1.36)	\$106.48
Group Total		\$1,203.19	\$54.00	(\$1,514.73)	\$365.38	(\$1.36)	\$106.48
000306	Honor Society	\$311.28	\$40.00	\$0.00	\$146.60	\$0.00	\$497.88
Group Total		\$311.28	\$40.00	\$0.00	\$146.60	\$0.00	\$497.88
000307	Uniforms	\$1,118.02	\$300.00	(\$131.15)	\$0.00	(\$308.79)	\$978.08

School Activity Funds

Financial Report
MARCH 2016 FSY 2015/2016

From Date:	3/1/2016
To Date:	3/31/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,118.02	\$300.00	(\$131.15)	\$0.00	(\$308.79)	\$978.08
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$257.17	\$180.00	\$0.00	\$302.92	(\$1.70)	\$738.39
Group Total		\$257.17	\$180.00	\$0.00	\$302.92	(\$1.70)	\$738.39
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.28
Group Total		\$1,176.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.28
000311	Track	\$226.93	\$0.00	(\$70.00)	\$0.00	\$0.00	\$156.93
Group Total		\$226.93	\$0.00	(\$70.00)	\$0.00	\$0.00	\$156.93
000312	Baseball	(\$4,077.41)	\$4,077.41	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		(\$4,077.41)	\$4,077.41	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.48
Group Total		\$1,056.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.48
000314	Softball	(\$602.88)	\$602.88	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		(\$602.88)	\$602.88	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$2,722.23	\$170.00	\$0.00	\$0.00	\$0.00	\$2,892.23
Group Total		\$2,722.23	\$170.00	\$0.00	\$0.00	\$0.00	\$2,892.23
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$0.00	\$992.97
Group Total		\$992.97	\$0.00	\$0.00	\$0.00	\$0.00	\$992.97
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$619.95	\$0.00	(\$150.00)	\$52.44	\$0.00	\$522.39
Group Total		\$619.95	\$0.00	(\$150.00)	\$52.44	\$0.00	\$522.39
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)
Group Total		(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)

School Activity Funds

Financial Report

MARCH 2016 FSY 2015/2016

From Date:	3/1/2016
To Date:	3/31/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recept/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000321	Pop Machines	\$2,770.95	\$10.74	\$0.00	\$0.00	\$0.00	\$2,781.69
	Group Total	\$2,770.95	\$10.74	\$0.00	\$0.00	\$0.00	\$2,781.69
000322	F.C.C.L.A.	(\$1,208.10)	\$1,208.10	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	(\$1,208.10)	\$1,208.10	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$0.00	\$237.69
	Group Total	\$237.69	\$0.00	\$0.00	\$0.00	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$619.36
	Group Total	\$619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$619.36
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44
	Group Total	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$0.00	\$59.51
	Group Total	\$59.51	\$0.00	\$0.00	\$0.00	\$0.00	\$59.51
000331	Fine Arts Drama	\$255.04	\$50.00	\$0.00	\$20.10	\$0.00	\$325.14
	Group Total	\$255.04	\$50.00	\$0.00	\$20.10	\$0.00	\$325.14
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$0.00	\$95.45
	Group Total	\$95.45	\$0.00	\$0.00	\$0.00	\$0.00	\$95.45
000333	Nerd Club	\$114.98	\$377.26	(\$644.98)	\$172.74	\$0.00	\$20.00
	Group Total	\$114.98	\$377.26	(\$644.98)	\$172.74	\$0.00	\$20.00
000334	Concessions	\$2,458.69	\$172.00	(\$225.64)	\$0.00	(\$2,062.58)	\$342.47
	Group Total	\$2,458.69	\$172.00	(\$225.64)	\$0.00	(\$2,062.58)	\$342.47
000335	FFA	\$5,755.61	\$1,345.00	(\$3,440.47)	\$66.34	(\$61.56)	\$3,664.92
	Group Total	\$5,755.61	\$1,345.00	(\$3,440.47)	\$66.34	(\$61.56)	\$3,664.92
000336	Greenhouse Project	\$682.50	\$0.00	(\$70.83)	\$0.00	(\$0.57)	\$611.10
	Group Total	\$682.50	\$0.00	(\$70.83)	\$0.00	(\$0.57)	\$611.10
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
	Group Total	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$0.00	\$685.88

School Activity Funds

Financial Report
MARCH 2016 FSY 2015/2016

From Date:	3/1/2016
To Date:	3/31/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$685.88	\$0.00	\$0.00	\$0.00	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
Group Total		\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
Group Total		\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.36
Group Total		\$3,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.36
000349	Student Athlete Scholars	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Group Total		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$1,367.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.14
Group Total		\$1,367.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.14
000351	Shakespeare Performanc	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Group Total		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
000352	Leadership	(\$33.00)	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00
Group Total		(\$33.00)	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00
000401	Senior Class	\$6,932.07	\$47.00	(\$894.39)	\$184.88	\$0.00	\$6,269.56
Group Total		\$6,932.07	\$47.00	(\$894.39)	\$184.88	\$0.00	\$6,269.56
000402	Junior Class	\$966.31	\$0.00	\$0.00	\$0.00	\$0.00	\$966.31
Group Total		\$966.31	\$0.00	\$0.00	\$0.00	\$0.00	\$966.31

School Activity Funds

Financial Report

MARCH 2016 FSY 2015/2016

From Date:	3/1/2016
To Date:	3/31/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000403	Sophomore Class	\$212.36	\$0.00	\$0.00	\$222.20	\$0.00	\$434.56
	Group Total	\$212.36	\$0.00	\$0.00	\$222.20	\$0.00	\$434.56
000404	Freshmen Class	\$326.94	\$0.00	\$0.00	\$304.20	\$0.00	\$631.14
	Group Total	\$326.94	\$0.00	\$0.00	\$304.20	\$0.00	\$631.14
000405	8th Graders	\$321.45	\$31.00	(\$28.62)	\$0.00	(\$1.75)	\$322.08
	Group Total	\$321.45	\$31.00	(\$28.62)	\$0.00	(\$1.75)	\$322.08
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$0.00	\$85.42
	Group Total	\$85.42	\$0.00	\$0.00	\$0.00	\$0.00	\$85.42
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
	Group Total	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
	Group Total	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
	Group Total	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
	Group Total	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
	Group Total	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
	Group Total	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
	Group Total	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
	Group Total	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28

School Activity Funds

Financial Report
MARCH 2016 FSY 2015/2016

From Date:	3/1/2016
To Date:	3/31/2016

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
Group Total		\$647.67	\$0.00	\$0.00	\$0.00	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
Group Total		\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$877.04
Group Total		\$877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$877.04
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
Group Total		\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$591.40
Group Total		\$591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$0.00	\$784.78
Group Total		\$784.78	\$0.00	\$0.00	\$0.00	\$0.00	\$784.78
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.71
Group Total		\$2,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,137.31	\$0.00	\$0.00	\$0.00	(\$3.45)	\$1,133.86
Group Total		\$1,137.31	\$0.00	\$0.00	\$0.00	(\$3.45)	\$1,133.86
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$461.76	\$27.50	(\$215.50)	\$0.00	\$0.00	\$273.76
Group Total		\$461.76	\$27.50	(\$215.50)	\$0.00	\$0.00	\$273.76
000504	Interest	\$71.72	\$0.23	\$0.00	\$0.00	\$0.00	\$71.95
Group Total		\$71.72	\$0.23	\$0.00	\$0.00	\$0.00	\$71.95
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.21
Group Total		\$2,088.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.21

School Activity Funds

Financial Report
MARCH 2016 FSY 2015/2016

From Date: 3/1/2016
To Date: 3/31/2016

From Acct: I
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000506	Inv. Pool Interest	\$1,223.40	\$11.73	\$0.00	\$0.00	\$0.00	\$1,235.13
Group Total		\$1,223.40	\$11.73	\$0.00	\$0.00	\$0.00	\$1,235.13
000507	Sales Tax	\$602.20	\$0.00	\$0.00	\$165.12	\$0.00	\$767.32
Group Total		\$602.20	\$0.00	\$0.00	\$165.12	\$0.00	\$767.32
Grand Total		\$59,597.60	\$10,542.37	(\$10,109.02)	\$3,371.29	(\$3,371.29)	\$60,030.95

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: __/__/__

**School Activity Fund
Financial Report
MARCH 2016 FSY 2015/2016**

From Date:	3/1/2016
To Date:	3/31/2016

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$217.50	\$10,542.37	\$0.00	\$0.00	(\$10,759.87)	\$0.00
992 Checking	\$26,289.70	\$0.00	(\$10,109.02)	\$10,759.87	(\$11.73)	\$26,928.82
993 Savings	\$32,329.68	\$0.00	\$0.00	\$11.73	\$0.00	\$32,341.41
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	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$59,597.60	\$10,542.37	(\$10,109.02)	\$10,771.60	(\$10,771.60) *	\$60,030.95

RECONCILIATION

Beginning Ledger Balance	\$59,597.60	Balance per Bank Statement:	\$32,191.57
Add: Receipts + Transfer In:	\$21,313.97	Ending Balance Other GL Accounts:	\$33,102.13
Sub-Total:	\$80,911.57	Add: Deposits In Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$20,880.62	Sub-Total:	\$65,293.70
Ending Ledger Balance: *	\$60,030.95	Less Outstanding Checks	\$5,262.75
		Actual Cash Balance: *	\$60,030.95

*** 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