

Sequential List of Receipts
APRIL 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1419 HATFIELD,S--DRINK #11706	4/6/2017	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1419						\$1.00	
1420 RANDALL,T-- SHIRT#11705	4/6/2017	K	PATRONS PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 1420						\$20.00	
1421 MAYNARD,S--FNDRSR #11703	4/5/2017	C	PATRONS PATRONS	433	Graduation 2025	\$84.00	991
GUTHRIE/RILEY-- FNDRSR #11703		C	PATRONS	433	Graduation 2025	\$20.00	991
Total-> Receipt-> Number: 1421						\$104.00	
1422 PAUL,P--PIZZAS#11702	4/5/2017	K	PATRONS PATRONS	305	B.P.A.	\$38.00	991
Total-> Receipt-> Number: 1422						\$38.00	
1423 GOFFINET,RY--DC TRIP FEE#11701	4/5/2017	C	STUDENTS STUDENTS	333	Nerd Club	\$5.75	991
Total-> Receipt-> Number: 1423						\$5.75	
1424 TIEDE,J-- DONATION#11700	4/5/2017	K	PATRONS PATRONS	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 1424						\$10.00	
1425 BRAMMER,C--DC TRIP FEE#11699	4/4/2017	C	STUDENTS STUDENTS	333	Nerd Club	\$5.75	991
CROW,P--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
CASE,O--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
ANTONE,D--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
CREA,T--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
Total-> Receipt-> Number: 1425						\$28.75	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1426	4/4/2017		STUDENTS				
DAU,E--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
DAVIS,D--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
DROEGMILLER,K--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
ESPINOSA,E--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
FREEBERG,C--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
Total-> Receipt-> Number: 1426						\$28.75	
1427	4/4/2017		STUDENTS				
LEAL,H--DC TRIP FEE#11699		K	STUDENTS	333	Nerd Club	\$5.75	991
SMITH,K--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
UNKNOWN--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$0.75	991
WHITE,K--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
GOECKNER,K--DC TRIP FEE#11699		C	STUDENTS	333	Nerd Club	\$5.75	991
Total-> Receipt-> Number: 1427						\$23.75	
1428	4/4/2017		PATRONS				
CONKLIN,V-- FNDRSR#11698		K	PATRONS	433	Graduation 2025	\$24.00	991
FUCHS,S-FNDRSR#11698		K	PATRONS	433	Graduation 2025	\$10.00	991
MATHISON,P-- FNDRSR#11698		K	PATRONS	433	Graduation 2025	\$20.00	991
JOHNSON,K-- FNDRSR#11698		K	PATRONS	433	Graduation 2025	\$20.00	991
Total-> Receipt-> Number: 1428						\$74.00	
1429	4/4/2017		PATRONS				
WASSMUTH,S-- FNDRSR#11697		K	PATRONS	433	Graduation 2025	\$20.00	991
COURSEY,E-- FNDRSR#11697		K	PATRONS	433	Graduation 2025	\$24.00	991
CASH SALES-- FNDRSR#11697		C	PATRONS	433	Graduation 2025	\$27.00	991
LOWE,G--FNDRSR#11697		C	PATRONS	433	Graduation 2025	\$56.00	991
RICKMAN,E-- FNDRSR#11697		K	PATRONS	433	Graduation 2025	\$40.00	991
Total-> Receipt-> Number: 1429						\$167.00	
1430	4/4/2017		STUDENTS				
SMITH,J--MACH ERROR#11696		C	STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 1430						(\$3.00)	

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Receipt No. Note	Date	Pay Type#	Received From Payee	Account	Name	Amount	GL Acct.
1431	4/4/2017		PATRONS				
CECCARELLI,N-- PIZZAS#11695		K	PATRONS	305	B.P.A.	\$54.00	991
EBERHARDT,L-- PIZZA#11695		K	PATRONS	305	B.P.A.	\$18.00	991
Total-> Receipt-> Number: 1431						\$72.00	
1432	4/4/2017		PATRONS				
BECK,A--PEPSI#11693		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 1432						\$1.00	
1433	4/4/2017		STUDENTS				
SHEPPARD,M--STATE TRIP#11692		C	STUDENTS	335	FFA	\$20.00	991
SCHWARTZ,M--STATE TRIP#11692		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1433						\$40.00	
1434	4/3/2017		PATRONS				
WASSMUTH,S-- FNDRSR#11691		K	PATRONS	433	Graduation 2025	\$20.00	991
Total-> Receipt-> Number: 1434						\$20.00	
1435	4/3/2017		STUDENTS				
GEHRING,R--STATE TRIP#11690		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1435						\$20.00	
1436	4/3/2017		PATRONS				
CASH SALES-- PIZZA#11689		C	PATRONS	305	B.P.A.	\$19.00	991
Total-> Receipt-> Number: 1436						\$19.00	
1437	4/3/2017		PATRONS				
ALBRIGHT,B-- PIZZAS#11688		K	PATRONS	305	B.P.A.	\$24.00	991
Total-> Receipt-> Number: 1437						\$24.00	
1438	4/3/2017		STUDENTS				
BRAMMER,T--STATE TRIP#11687		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1438						\$20.00	
1439	4/3/2017		PATRONS				
OCAMPO,C-- PIZZA#11686		K	PATRONS	305	B.P.A.	\$18.00	991
PENTZER,S-- PIZZAS#11686		K	PATRONS	305	B.P.A.	\$25.00	991
WYNOTT,M-- PIZZAS#11686		K	PATRONS	305	B.P.A.	\$26.00	991
Total-> Receipt-> Number: 1439						\$69.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1440	4/3/2017		PATRONS				
KINZEL,M-- PIZZAS#11685		K	PATRONS	305	B.P.A.	\$33.00	991
LEDGERWOOD,A-- PIZZAS#11685		K	PATRONS	305	B.P.A.	\$23.00	991
RANDALL,B-- PIZZAS#11685		K	PATRONS	305	B.P.A.	\$25.00	991
WEEKS,N--PIZZAS#11685		K	PATRONS	305	B.P.A.	\$44.00	991
CASH SALES-- PIZZAS#11685		C	PATRONS	305	B.P.A.	\$90.00	991
Total-> Receipt-> Number: 1440						\$215.00	
1441	4/3/2017		PATRONS				
GEHRING,D-- FNDRSR#11684		K	PATRONS	433	Graduation 2025	\$64.00	991
GOECKNER,L-- FNDRSR#11684		K	PATRONS	433	Graduation 2025	\$20.00	991
Total-> Receipt-> Number: 1441						\$84.00	
1442	4/3/2017		PATRONS				
HEITSTUMAN,W-- FNDRSR#11683		K	PATRONS	433	Graduation 2025	\$20.00	991
HEITSTUMAN,G-- FNDRSR#11683		K	PATRONS	433	Graduation 2025	\$40.00	991
FINNELL,K-- FNDRSR#11683		K	PATRONS	433	Graduation 2025	\$24.00	991
HEITSTUMAN,S-- FNDRSR#11683		K	PATRONS	433	Graduation 2025	\$100.00	991
KNOWLTON,E-- FNDRSR#11683		K	PATRONS	433	Graduation 2025	\$84.00	991
Total-> Receipt-> Number: 1442						\$268.00	
1443	4/3/2017		PATRONS				
COUTURE,C-- FNDRSR#11682		K	PATRONS	433	Graduation 2025	\$24.00	991
CANUP,K-- FNDRSR#11682k		K	PATRONS	433	Graduation 2025	\$34.00	991
GEHRING,K-- FNDRSR#11682		K	PATRONS	433	Graduation 2025	\$32.00	991
CASH SALES-- FNDRSR#11682		C	PATRONS	433	Graduation 2025	\$549.00	991
BERRYMAN,V-- FNDRSR#11682		K	PATRONS	433	Graduation 2025	\$36.00	991
Total-> Receipt-> Number: 1443						\$675.00	
1444	4/3/2017		STUDENTS				
DAVIS,H--STATE TRIP#11681		C	STUDENTS	335	FFA	\$20.00	991
PENTZER,J--STATE TRIP#11681		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1444						\$40.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1445 GEHRING,B-- FNDRSR#11680	4/3/2017	C	PATRONS PATRONS	433	Graduation 2025	\$16.00	991
Total-> Receipt-> Number: 1445						\$16.00	
1446 HAMBLY,M--MACH ERROR#11727	4/12/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1446						(\$1.00)	
1447 CROW,D--PIZZAS#11726 CASH SALES-- PIZZAS#11726	4/12/2017	K C	PATRONS PATRONS PATRONS	305 305	B.P.A. B.P.A.	\$25.00 \$26.00	991 991
Total-> Receipt-> Number: 1447						\$51.00	
1448 CASH SALES--FNDRSR #11725	4/12/2017	C	PATRONS PATRONS	433	Graduation 2025	\$46.00	991
Total-> Receipt-> Number: 1448						\$46.00	
1449 TRAUTMAN,L-- PIZZAS#11724 HAMBLY,D-- PIZZAS#11724	4/11/2017	K K	PATRONS PATRONS PATRONS	305 305	B.P.A. B.P.A.	\$26.00 \$33.00	991 991
Total-> Receipt-> Number: 1449						\$59.00	
1450 CASH SALES-- PIZZA#11723 WOLTERING,L-- PIZZAS#11723 HINES,T--PIZZAS#11723 ANDERSON,C-- PIZZA#11723 BARKER,J-- PIZZAS#11723	4/11/2017	C K K K K	PATRONS PATRONS PATRONS PATRONS PATRONS	305 305 305 305 305	B.P.A. B.P.A. B.P.A. B.P.A. B.P.A.	\$118.00 \$26.00 \$51.00 \$14.00 \$28.00	991 991 991 991 991
Total-> Receipt-> Number: 1450						\$237.00	
1451 OSBURN/GRIMES-- PROM COUPLE#11722	4/11/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1451						\$25.00	
1452 NEBEKER--ST REGIST REIMB#11721	4/11/2017	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$35.00	991
Total-> Receipt-> Number: 1452						\$35.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1453	4/11/2017		HIGHLAND DIST. #305				
HINES--ST ROOM 3/9 REIMB#11720		K	HIGHLAND DIST. #305	305	B.P.A.	\$94.00	991
HINES--ST ROOM 3/10 REIMB#11720		K	HIGHLAND DIST. #305	305	B.P.A.	\$94.00	991
HINES--ST MEALS REIMB#11720		K	HIGHLAND DIST. #305	305	B.P.A.	\$15.00	991
HINES--ST REGIST REIMB#11720		K	HIGHLAND DIST. #305	305	B.P.A.	\$45.00	991
HINES--NTL REGIST REIMB#11720		K	HIGHLAND DIST. #305	305	B.P.A.	\$270.00	991
Total-> Receipt-> Number: 1453						\$518.00	
1454	4/11/2017		PATRONS				
CROW,J--PIZZAS#11719		K	PATRONS	305	B.P.A.	\$39.00	991
CROW,J-- DONATION#11719		K	PATRONS	305	B.P.A.	\$1.00	991
Total-> Receipt-> Number: 1454						\$40.00	
1455	4/11/2017		PATRONS				
TURNBULL,P-- PIZZAS#11718		K	PATRONS	305	B.P.A.	\$26.00	991
Total-> Receipt-> Number: 1455						\$26.00	
1456	4/11/2017		STUDENTS				
HAMBLY,M--ST TRIP FEE#11717		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1456						\$20.00	
1457	4/10/2017		STUDENTS				
JOHNSON,E--ST TRIP FEE#11716		C	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 1457						\$20.00	
1458	4/10/2017		PATRONS				
HAIGHT,M-- PIZZAS#11715		K	PATRONS	305	B.P.A.	\$52.00	991
Total-> Receipt-> Number: 1458						\$52.00	
1459	4/10/2017		PATRONS				
HORROCKS,D-- PIZZA#11714		C	PATRONS	305	B.P.A.	\$12.50	991
Total-> Receipt-> Number: 1459						\$12.50	
1460	4/10/2017		PATRONS				
WLKNSN ORTHO-- DONATION#11713		K	PATRONS	204	Music	\$121.42	991
Total-> Receipt-> Number: 1460						\$121.42	
1461	4/10/2017		PATRONS				
DIMMICK,S--NTL ROOMS#11712		K	PATRONS	305	B.P.A.	\$309.38	991
WINEGAR,K--NTL ROOMS#11712		K	PATRONS	305	B.P.A.	\$309.38	991
Total-> Receipt-> Number: 1461						\$618.76	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1462 CPF&RANCH--POST FNDRSR#11711	4/10/2017	K	PATRONS PATRONS	402	Junior Class	\$753.00	991
Total-> Receipt-> Number: 1462						\$753.00	
1463 CASH SALES-- FNDRSR#11710	4/10/2017	C	PATRONS PATRONS	433	Graduation 2025	\$125.00	991
Total-> Receipt-> Number: 1463						\$125.00	
1464 WISDOM,K-- FNDRSR#11709	4/10/2017	K	PATRONS PATRONS	305	B.P.A.	\$28.00	991
BAUNE,T-- FNDRSR#11709		K	PATRONS	305	B.P.A.	\$28.00	991
STEWART,B-- FNDRSR#11709		K	PATRONS	305	B.P.A.	\$23.00	991
FALES,K--FNDRSR#11709		K	PATRONS	305	B.P.A.	\$26.00	991
Total-> Receipt-> Number: 1464						\$105.00	
1465 THOMASON,K--POST FNDRSR#11708	4/10/2017	K	PATRONS PATRONS	402	Junior Class	\$60.00	991
Total-> Receipt-> Number: 1465						\$60.00	
1466 2ND PL ST CHLLNG WINNER#11707	4/10/2017	K	IDAHO FFA FOUNDATION IDAHO FFA FOUNDATION	335	FFA	\$150.00	991
Total-> Receipt-> Number: 1466						\$150.00	
1468 SAMPSON,G-- DONATION#11732	4/14/2017	C	STUDENTS STUDENTS	310	At-Risk Fund	\$6.75	991
LONG,W-- DONATION#11732		K	STUDENTS	315	Elementary	\$6.75	991
Total-> Receipt-> Number: 1468						\$13.50	
1469 LANGNER,M-- FNDRSR#11731	4/13/2017	K	PATRONS PATRONS	433	Graduation 2025	\$25.00	991
CASH SALES-- FNDRSR#11731		C	PATRONS	433	Graduation 2025	\$25.00	991
Total-> Receipt-> Number: 1469						\$50.00	
1470 BURNS,T--PIZZA#11730	4/13/2017	K	PATRONS PATRONS	305	B.P.A.	\$16.00	991
Total-> Receipt-> Number: 1470						\$16.00	
1471 GEHRING,B-- PIZZAS#11729	4/13/2017	C	PATRONS PATRONS	305	B.P.A.	\$25.00	991
Total-> Receipt-> Number: 1471						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1472 CASH SALES-- PIZZAS#11728	4/13/2017	C	PATRONS PATRONS	305	B.P.A.	\$100.00	991
Total-> Receipt-> Number: 1472						\$100.00	
1473 BRAMMER/CONNERLEY --PROM COUPLE#11763	4/20/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1473						\$25.00	
1474 COKE MACHINE REVENUE#11762 COKE MACHINE REVENUE#11762	4/20/2017	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$17.27	991
		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$33.05	991
Total-> Receipt-> Number: 1474						\$50.32	
1475 DAVIS/BOYER--PROM COUPLE#11761	4/20/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1475						\$25.00	
1476 STIGUM,C--PROM SINGLE#11760	4/20/2017	C	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 1476						\$15.00	
1477 CRUZ,D--DUES #11759	4/20/2017	C	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 1477						\$20.00	
1478 BALLENTINE/LUTHER-- PROM COUPLE#11758	4/20/2017	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1478						\$25.00	
1479 YOUNG/SHAWVER-- PROM COUPLE#11755	4/19/2017	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1479						\$25.00	
1480 CRUZ,D--PROM SINGLE#11754	4/19/2017	K	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 1480						\$15.00	
1481 M WEEKS--TRACK MEET 4/22 #11753	4/19/2017	K	TROY HIGH SCHOOL TROY HIGH SCHOOL	311	Track	\$5.00	991
Total-> Receipt-> Number: 1481						\$5.00	
1482 PENTZER,J--PROM SINGLE#11752	4/19/2017	K	STUDENTS STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 1482						\$15.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
1483	4/19/2017	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991	
Total-> Receipt-> Number: 1483							\$25.00	
1484	4/19/2017	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991	
Total-> Receipt-> Number: 1484							\$25.00	
1485	4/19/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991	
Total-> Receipt-> Number: 1485							\$25.00	
1486	4/18/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991	
Total-> Receipt-> Number: 1486							\$25.00	
1487	4/18/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991	
Total-> Receipt-> Number: 1487							\$25.00	
1488	4/18/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991	
Total-> Receipt-> Number: 1488							\$25.00	
1489	4/18/2017	K	PATRONS PATRONS	433	Graduation 2025	\$50.00	991	
		K	PATRONS	433	Graduation 2025	\$10.00	991	
		C	PATRONS	433	Graduation 2025	\$60.10	991	
Total-> Receipt-> Number: 1489							\$120.10	
1490	4/18/2017	C	PATRONS PATRONS	336	Greenhouse Project	\$30.00	991	
Total-> Receipt-> Number: 1490							\$30.00	
1491	4/18/2017	K	PATRONS PATRONS	305	B.P.A.	\$28.00	991	
Total-> Receipt-> Number: 1491							\$28.00	
1492	4/18/2017	K	PATRONS PATRONS	305	B.P.A.	\$16.00	991	
Total-> Receipt-> Number: 1492							\$16.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1493 MILLER,A--MACH ERROR#11740	4/18/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 1493						(\$1.25)	
1494 PALMER,D-- DONATION#11737 CASH SALES-- PIZZA#11737	4/17/2017	K	PATRONS PATRONS	305	B.P.A.	\$60.00	991
		C	PATRONS	305	B.P.A.	\$14.00	991
Total-> Receipt-> Number: 1494						\$74.00	
1495 RANDALL/DEMPSEY-- PROM COUPLE#11736	4/17/2017	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 1495						\$25.00	
1496 CASH SALES-- FNDRSR#11735	4/17/2017	C	PATRONS PATRONS	433	Graduation 2025	\$52.51	991
Total-> Receipt-> Number: 1496						\$52.51	
1497 BENNETT,M-- PIZZA#11734 CASH SALES-- PIZZAS#11734 JOHNSON,L-- PIZZAS#11734 SCHOONOVER,D-- PIZZAS#11734	4/17/2017	K	PATRONS PATRONS	305	B.P.A.	\$14.00	991
		C	PATRONS	305	B.P.A.	\$110.00	991
		K	PATRONS	305	B.P.A.	\$57.00	991
		K	PATRONS	305	B.P.A.	\$28.00	991
Total-> Receipt-> Number: 1497						\$209.00	
1498 ARNZEN,A-- PIZZAS#11733	4/17/2017	K	PATRONS PATRONS	305	B.P.A.	\$26.00	991
Total-> Receipt-> Number: 1498						\$26.00	
1499 PENTZER,J--BF TRIP#11776	4/27/2017	K	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1499						\$5.00	
1500 1ST QTR COMMISSION-- PEPSI#11775 1ST QTR COMMISSION-- PEPSI#11775	4/27/2017	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$58.44	991
		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$56.50	991
Total-> Receipt-> Number: 1500						\$114.94	
1501 CREA,T--MACH ERROR#11774	4/27/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 1501						(\$2.00)	

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APRIL 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1502 THOMASON,C--BF TRIP#11772	4/27/2017	K	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1502						\$5.00	
1503 HAMBLY,M--NTL TRIP#11771	4/27/2017	C	STUDENTS STUDENTS	305	B.P.A.	\$41.00	991
Total-> Receipt-> Number: 1503						\$41.00	
1504 BOVEY,K--MACH ERROR#11770	4/26/2017	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 1504						(\$1.00)	
1505 YOUNG,A--BF TRIP#11769 SHAWVER,B--BF TRIP#11769	4/26/2017	K	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1505						\$10.00	
1506 AMER LEGION-- DONATION#11768	4/26/2017	K	PATRONS PATRONS	433	Graduation 2025	\$300.00	991
Total-> Receipt-> Number: 1506						\$300.00	
1507 CRUZ,D--BF TRIP#11767	4/26/2017	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1507						\$5.00	
1508 MILLER,A--MACH ERROR#11766	4/26/2017	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 1508						(\$2.00)	
1509 BSU SCI BWL REIMB#11765	4/24/2017	K	PATRONS PATRONS	333	Nerd Club	\$350.00	991
Total-> Receipt-> Number: 1509						\$350.00	
1510 HAMBLY,M--NTL TRIP #11764	4/24/2017	C	STUDENTS STUDENTS	305	B.P.A.	\$270.00	991
Total-> Receipt-> Number: 1510						\$270.00	
1528 INTEREST DEPOSIT	4/28/2017	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1528						\$0.19	
10047 YOCHUM,J-- FNDRSR#11678 YOCHUM,J--HOT LUNCH#11679	4/3/2017	R	PATRONS PATRONS	433	Graduation 2025	\$16.00	991
Total-> Receipt-> Number: 10047						\$20.30	
		R	PATRONS	502	Reserve	\$4.30	991

Sequential List of Receipts

APRIL 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10049	4/6/2017		PATRONS				
CROW,J--HOT LUNCHES#11704		R	PATRONS	502	Reserve	\$12.00	991
CROW,H--HOT LUNCHES#11704		R	PATRONS	502	Reserve	\$64.80	991
MEYERS,T--HOT LUNCHES#11704		R	PATRONS	502	Reserve	\$59.80	991
Total-> Receipt-> Number: 10049						\$136.60	
10050	4/17/2017		PATRONS				
KILLMAR,C--HOT LUNCHES#11738		R	PATRONS	502	Reserve	\$20.00	991
Total-> Receipt-> Number: 10050						\$20.00	
10051	4/17/2017		PATRONS				
HAIGHT,K-- DONATION#11739		R	PATRONS	305	B.P.A.	\$58.00	991
HAIGHT,K-- PIZZAS#11739		R	PATRONS	305	B.P.A.	\$42.00	991
Total-> Receipt-> Number: 10051						\$100.00	
10052	4/19/2017		STUDENTS				
JOHNSON/DOMINGUEZ PROM COUPLE#11751		R	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 10052						\$25.00	
10053	4/19/2017		STUDENTS				
JOHNSON,A--PROM SINGLE#11756		R	STUDENTS	205	Student Council	\$15.00	991
Total-> Receipt-> Number: 10053						\$15.00	
10054	4/19/2017		PATRONS				
YOCHUM,J--HOT LUNCHES#11757		R	PATRONS	502	Reserve	\$8.00	991
Total-> Receipt-> Number: 10054						\$8.00	
10055	4/27/2017		PATRONS				
YOCHUM,J--MXD BAGS#11773		R	PATRONS	433	Graduation 2025	\$15.00	991
Total-> Receipt-> Number: 10055						\$15.00	
10056	4/27/2017		STUDENTS				
WEEKS,M--HOT LUNCHES#11777		R	STUDENTS	502	Reserve	\$55.00	991
Total-> Receipt-> Number: 10056						\$55.00	

Sequential List of Receipts
APRIL 2017 FSY 2016/2017

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$7,799.89

Totals by Payment Type:

Cash =	\$2,375.86
Check=	\$5,028.94
Electronic Trans=	\$0.19
Money Order=	\$0.00
Credit Card=	\$394.90
Other=	\$0.00
Total=	\$7,799.89

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

Sequential List of Checks By Check Number

APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5282	4/3/2017	BUSINESS PROF. OF AMERICA	992	4 /30/2017				
	JOHNSON,E--NTL REGISTRATION	B.P.A.	305	225-16		No	\$287.00	\$0.00
	WEEKS,M--NTL REGISTRATION	B.P.A.	305	225-16		No	\$115.00	\$0.00
	HINES,T--NTL REGISTRATION	B.P.A.	305	225-16		No	\$270.00	\$0.00
	HAMBLY,M--NTL REGISTRATION	B.P.A.	305	225-16		No	\$270.00	\$0.00
Total for Check # 5282 :							\$942.00	\$0.00
5283	4/3/2017	IDAHO FFA	992	4 /30/2017				
	HAMBLY,M--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	WASSMUTH,J-- STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	SHEPPARD,M-- STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	SCHWARTZ,M-- STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	SCHWARTZ,K-- STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	RANDALL,S--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	PENTZER,J--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	JOHNSON,A--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	GEHRING,R--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	DAVIS,H--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	BRAMMER,T--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	FLORICULTURE CDE TEAM	FFA	335	240-16		No	\$100.00	\$0.00
	FRM BUS MNGMNT CDE TEAM	FFA	335	240-16		No	\$5.00	\$0.00
	JOHNSON,E--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	NEBEKER,J--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	WEEKS,M--STATE REGIST	FFA	335	240-16		No	\$35.00	\$0.00
	WRIGHT,S--CONF TSHIRT	FFA	335	240-16		No	\$5.00	\$0.00
	GEHRING,K--CONF TSHIRT	FFA	335	240-16		No	\$5.00	\$0.00
Total for Check # 5283 :							\$605.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5284	4/3/2017	WESTERN CAMAS PRAIRIE	992	4 /30/2017				
	CREDIT SALES @ BENEFIT 3/25	Reserve	502	241-16		No	\$892.00	\$0.00
Total for Check # 5284 :							\$892.00	\$0.00
5285	4/3/2017	LEWIS-CLARK STATE COLLEGE	992					
	JV SUMMER LEAGUE FEES	Boys Basketball	303	242-16		No	\$350.00	\$0.00
Total for Check # 5285 :							\$350.00	\$0.00
5286	4/4/2017	AMANDA SCHWARTZ	992	4 /30/2017				
	27 4 X 6 PHOTOS 3/27	FFA	335	233-16		No	\$5.13	\$0.00
	5 4 X 4 PHOTOS 3/27	FFA	335	233-16		No	\$0.95	\$0.00
	SALES TAX 3/22	FFA	335	233-16		No	\$1.28	\$0.00
	40% OFF COUPON3/22	FFA	335	233-16		No	(\$14.22)	\$0.00
	6 4 X 4 PHOTOS 3/22	FFA	335	233-16		No	\$2.34	\$0.00
	166 4 X 6 PHOTOS 3/22	FFA	335	233-16		No	\$33.20	\$0.00
	SALES TAX 3/27	FFA	335	233-16		No	\$0.48	\$0.00
Total for Check # 5286 :							\$29.16	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
5287	4/4/2017	PALOUSE DISCOVERY SCIENCE CTR.	992		4 /30/2017				
	SHAFF,H--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	BRAMMER,C-- ADMSSN FEE4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	GOFFINET,RY-- ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	LEAL,H--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	ANTONE,D--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	DAVIS,D--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	CREA,T--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	DROEGMILLER,K-- ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	CASE,O--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	GOECKNER,K-- ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	SMITH,K--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	DAU,E--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	ESPINOSA,E-- ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	CROW,P--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	WHITE,K--ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
	FREEBERG,C-- ADMSSN FEE 4/5	Nerd Club	333	245-16		No	\$5.75	\$0.00	
Total for Check # 5287 :								\$92.00	\$0.00

Sequential List of Checks By Check Number

APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5288	4/5/2017	LITTLE CAESARS PIZZA KIT FP	992	4 /30/2017			
	11 PERS PEPPERONI PIZZA KITS	Graduation 2025	433	246-16	No	\$220.00	\$0.00
	14 CRAZY BREAD KITS	Graduation 2025	433	246-16	No	\$224.00	\$0.00
	6 CINNAMON CRAZY BREAD KITS	Graduation 2025	433	246-16	No	\$96.00	\$0.00
	6 CHOC CHUNK COOKIE DOUGH	Graduation 2025	433	246-16	No	\$96.00	\$0.00
	6 PERS DEEP DISH PIZZA KITS	Graduation 2025	433	246-16	No	\$120.00	\$0.00
	1 PIZZA SERVER PADDLE	Graduation 2025	433	246-16	No	\$24.00	\$0.00
	9 PEPPERONI PIZZA KITS	Graduation 2025	433	246-16	No	\$180.00	\$0.00
	PROFIT ON ORDER	Graduation 2025	433	246-16	No	(\$667.00)	\$0.00
	3 PIZZA CUTTER 2-PACKS	Graduation 2025	433	246-16	No	\$48.00	\$0.00
	18 FAMILY MEAL KITS	Graduation 2025	433	246-16	No	\$360.00	\$0.00
	5 THIN CRUST PIZZA KITS	Graduation 2025	433	246-16	No	\$100.00	\$0.00
	7 CHEESE PIZZA KITS	Graduation 2025	433	246-16	No	\$140.00	\$0.00
	2 QUICK & EASY PIZZA TRIO	Graduation 2025	433	246-16	No	\$48.00	\$0.00
	9 PEPPERONI GARLIC PIZZA KITS	Graduation 2025	433	246-16	No	\$216.00	\$0.00
	3 MEAT TREAT PIZZA KITS	Graduation 2025	433	246-16	No	\$336.00	\$0.00
	7 DEEP DISH PIZZA KITS	Graduation 2025	433	246-16	No	\$168.00	\$0.00
	9 ITALIAN CHEESE BREAD KITS	Graduation 2025	433	246-16	No	\$180.00	\$0.00
Total for Check # 5288 :						\$1,889.00	\$0.00
5289	4/5/2017	SNAKE RIVER ADVENTURES	992	4 /30/2017			
	25% DEPOSIT--BOAT TRIP 5/11/17	Graduation 2025	433	247-16	No	\$580.00	\$0.00
Total for Check # 5289 :						\$580.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5290	4/10/2017	LA QUINTA INN & SUITES BOISE	992					
	RANDALL/HAMBLY/S HEPPARD RM 4/8	FFA	335	218-16		No	\$91.00	\$0.00
	PENTZER/SCHWART ZWASSMUTH/DAVIS RM	FFA	335	218-16		No	\$91.00	\$0.00
	JOHNSON/JOHNSON/ SCHWARTZ RM 4/8	FFA	335	218-16		No	\$91.00	\$0.00
	NEBEKER/GEHRING RM 4/8	FFA	335	218-16		No	\$91.00	\$0.00
	BRAMMER/GEHRING/ WEEKS ROOM 4/8	FFA	335	218-16		No	\$91.00	\$0.00
Total for Check # 5290 :							\$455.00	\$0.00
5291	4/11/2017	CAP ED	992	4 /30/2017				
	SHIPPING ON ORDER	Senior Class	401	203-16		No	\$15.50	\$0.00
	6 GRADUATION CAPS/TASSELS	Senior Class	401	203-16		No	\$83.70	\$0.00
Total for Check # 5291 :							\$99.20	\$0.00
5292	4/11/2017	CAPED FCU	992	4 /30/2017				
	JOHNSON,E--NTL TRIP DELTA AIR	B.P.A.	305	220-16		No	\$266.70	\$0.00
	HAMBLY,M--NTL TRIP ALASKA AIR	B.P.A.	305	220-16		No	\$364.30	\$0.00
	HAMBLY,M--NTL TRIP DELTA AIR	B.P.A.	305	220-16		No	\$266.70	\$0.00
	JOHNSON,E--NTL TRIP ALASKA AIR	B.P.A.	305	220-16		No	\$364.30	\$0.00
Total for Check # 5292 :							\$1,262.00	\$0.00
5293	4/11/2017	PALOUSE DISCOVERY SCIENCE CTR.	992					
	90 TICKETS--ELEM FIELD TRIP 5/4/17	Elementary	315	239-16		No	\$517.50	\$0.00
Total for Check # 5293 :							\$517.50	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5294	4/12/2017	PAPA MURPHY'S	992	4 /30/2017				
	31 CKN GRLC PIZZAS--FNDRSR	B.P.A.	305	251-16		No	\$310.00	\$0.00
	SALES TAX--FNDRSR	B.P.A.	305	251-16		No	\$80.97	\$0.00
	22 COOKIE DOUGH-- FNDRSR	B.P.A.	305	251-16		No	\$66.00	\$0.00
	7 CHEESE PIZZAS-- FNDRSR	B.P.A.	305	251-16		No	\$45.50	\$0.00
	35 HAWAIIAN PIZZAS--FNDRSR	B.P.A.	305	251-16		No	\$280.00	\$0.00
	48 COWBOY PIZZAS-- FNDRSR	B.P.A.	305	251-16		No	\$480.00	\$0.00
	24 PEPPERONI PIZZAS--FNDRSR	B.P.A.	305	251-16		No	\$168.00	\$0.00
Total for Check # 5294 :							\$1,430.47	\$0.00
5295	4/12/2017	RED LION HOTEL CANYON SPRINGS	992	4 /30/2017				
	BRAMMER/GEHRING/ WEEKS ROOM 4/7	FFA	335	217-16		No	\$82.95	\$0.00
	BRAMMER/GEHRING/ WEEKS ROOM 4/6	FFA	335	217-16		No	\$82.95	\$0.00
	JOHNSON/JOHNSON/ SCHWARTZ ROOM 4/7	FFA	335	217-16		No	\$82.95	\$0.00
	PNTZR/SCHWYZ/WSS MTH/DAVIS RM 4/6	FFA	335	217-16		No	\$82.95	\$0.00
	PNTZR/SCHWYZ/WSS MTH/DAVIS RM 4/7	FFA	335	217-16		No	\$82.95	\$0.00
	RANDALL/HAMBLY/S HEPPARD ROOM 4/7	FFA	335	217-16		No	\$82.95	\$0.00
	NEBEKER/GEHRING-- ROOM 4/7	FFA	335	217-16		No	\$82.95	\$0.00
	JOHNSON/JOHNSON/ SCHWARTZ ROOM 4/6	FFA	335	217-16		No	\$82.95	\$0.00
	RANDALL/HAMBLY/S HEPPARD ROOM 4/6	FFA	335	217-16		No	\$82.95	\$0.00
	JOHNSON/JOHNSON/ SCHWARTZ ROOM 4/5	FFA	335	217-16		No	\$82.95	\$0.00
	PNTZR/SCHWYZ/WSS MTH/DAVIS RM 4/5	FFA	335	217-16		No	\$82.95	\$0.00
	NEBEKER/GEHRING ROOM 4/6	FFA	335	217-16		No	\$82.95	\$0.00
	RANDALL/HAMBLY/S HEPPARD ROOM 4/5	FFA	335	217-16		No	\$82.95	\$0.00
	BRAMMER/GEHRING/ WEEKS ROOM 4/5	FFA	335	217-16		No	\$82.95	\$0.00
	NEBEKER/GEHRING ROOM 4/5	FFA	335	217-16		No	\$82.95	\$0.00
Total for Check # 5295 :							\$1,244.25	\$0.00

Sequential List of Checks By Check Number

APRIL 2017 FSF 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5296	4/13/2017	DISNEY DESTINATIONS, LLC	992	4 /30/2017			
	JOHNSON,E--5/10-14 ROOMS	B.P.A.	305	227-16	No	\$309.38	\$0.00
	WEEKS,M--5/10-14 ROOMS	B.P.A.	305	227-16	No	\$309.38	\$0.00
	HAMBLY,M--5/10-14 ROOMS	B.P.A.	305	227-16	No	\$309.38	\$0.00
Total for Check # 5296 :						\$928.14	\$0.00
5297	4/17/2017	SARAH HATFIELD	992	4 /30/2017			
	SALES TAX	Senior Class	401	250-16	No	\$1.40	\$0.00
	20 YD TULLE--PROM DECORATIONS	Senior Class	401	250-16	No	\$10.90	\$0.00
	FLORAL--PROM DECORATIONS	Senior Class	401	250-16	No	\$12.50	\$0.00
	20 YD TULLE--PROM DECORATIONS	Junior Class	402	250-16	No	\$10.90	\$0.00
	FLORAL--PROM DECORATIONS	Junior Class	402	250-16	No	\$12.49	\$0.00
	SALES TAX	Junior Class	402	250-16	No	\$1.41	\$0.00
Total for Check # 5297 :						\$49.60	\$0.00
5298	4/18/2017	TROY HIGH SCHOOL	992				
	HINES,T--NTL ROOM 5/13	B.P.A.	305	255-16	No	\$103.12	\$0.00
	HINES,T--NTL ROOM 5/12	B.P.A.	305	255-16	No	\$103.13	\$0.00
	HINES,T--NTL ROOM 5/11	B.P.A.	305	255-16	No	\$103.13	\$0.00
	HINES,T--NTL ROOM 5/10	B.P.A.	305	255-16	No	\$103.13	\$0.00
Total for Check # 5298 :						\$412.51	\$0.00
5299	4/18/2017	KAMIAH HIGH SCHOOL	992				
	TRACK MEET FEE 4/20	Track	311	256-16	No	\$50.00	\$0.00
Total for Check # 5299 :						\$50.00	\$0.00
5300	4/20/2017	TROY HIGH SCHOOL	992				
	TRACK MEET FEE 4/22--WEEKS,M	Track	311	257-16	No	\$5.00	\$0.00
Total for Check # 5300 :						\$5.00	\$0.00

Sequential List of Checks By Check Number

APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5301	4/20/2017	CUSTOM TAKES	992	4 /30/2017				
	PROM PHOTO FEES 4/22	Student Council	205	258-16		No	\$30.00	\$0.00
Total for Check # 5301 :							\$30.00	\$0.00
5302	4/26/2017	SNAKE RIVER ADVENTURES	992					
	JET BOAT TRIP--30 GUESTS	Graduation 2025	433	247-16		No	\$3,120.00	\$0.00
	25% DEPOSIT--PD 4/5/17	Graduation 2025	433	247-16		No	(\$580.00)	\$0.00
	USFS TRIP FEES	Graduation 2025	433	247-16		No	\$67.50	\$0.00
	SRA DISCOUNT--30 GUESTS	Graduation 2025	433	247-16		No	(\$870.00)	\$0.00
Total for Check # 5302 :							\$1,737.50	\$0.00
9999	4/12/2017	WELLS FARGO	992	4 /30/2017				
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$22.56	\$0.00
	BANKCARD FEE	Student Council	205	stmt		No	\$5.92	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$16.97	\$0.00
	Total for Check # 9999 :							\$45.45
10047	4/10/2017	HIGHLAND DIST. #305	992	4 /30/2017				
	YOCHUM,J--MILK	Reserve	502	STMT		No	\$0.30	\$0.00
	YOCHUM,J--HOT LUNCH	Reserve	502	STMT		No	\$4.00	\$0.00
Total for Check # 10047 :							\$4.30	\$0.00
10049	4/10/2017	HIGHLAND DIST. #305	992	4 /30/2017				
	CROW,J--HOT LUNCH	Reserve	502	STMT		No	\$12.00	\$0.00
	CROW,H--HOT LUNCH	Reserve	502	STMT		No	\$64.80	\$0.00
	MEYERS,T--HOT LUNCH	Reserve	502	STMT		No	\$59.80	\$0.00
Total for Check # 10049 :							\$136.60	\$0.00
10050	4/24/2017	HIGHLAND DIST. #305	992	4 /30/2017				
	KILLMAR,C--HOT LUNCHES	Reserve	502	STMT		No	\$20.00	\$0.00
Total for Check # 10050 :							\$20.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
APRIL 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
10054	4/24/2017	HIGHLAND DIST. #305	992	4 /30/2017				
	YOCHUM,J--HOT LUNCHES	Reserve	502	STMT		No	\$8.00	\$0.00
Total for Check # 10054 :							\$8.00	\$0.00
10056	4/27/2017	HIGHLAND DIST. #305	992	4 /30/2017				
	WEEKS,M--HOT LUNCHES	Reserve	502	STMT		No	\$55.00	\$0.00
Total for Check # 10056 :							\$55.00	\$0.00
Total of all Checks Selected:							13,869.68	\$0.00

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

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
245-16	1108	4/4/2017	310	0	333	0	\$5.75	SHAFF,H--DISCOVERY CENTER FEES 4/5
			At-Risk Fund		Nerd Club			
247-16	1109	4/6/2017	507	0	305	0	\$5.72	DEPOSIT #42 SALES TAX REVERSAL
	1110	4/6/2017	Sales Tax 507	0	B.P.A. 305	0	\$2.89	DEPOSIT #BC46 SALES TAX REVERSAL
	1111	4/6/2017	Sales Tax 507	0	B.P.A. 305	0	\$23.15	DEPOSIT #43 SALES TAX REVERSAL
248-16	1112	4/6/2017	Sales Tax 333	0	B.P.A. 310	0	\$5.75	DISCOVERY SCIENCE CTR TRIP REVERSAL
			Nerd Club		At-Risk Fund			
253-16	1113	4/13/2017	433	0	507	0	\$0.91	DEPOSIT #BC47 SALES TAX
	1114	4/13/2017	Graduation 2025 315	0	Sales Tax 507	0	\$1.13	DEPOSIT #44 SALES TAX
	1115	4/13/2017	Elementary 334	0	Sales Tax 507	0	\$0.11	DEPOSIT #44 SALES TAX
	1116	4/13/2017	Concessions 433	0	Sales Tax 507	0	\$79.70	DEPOSIT #44 SALES TAX
	1117	4/13/2017	Graduation 2025 205	0	Sales Tax 507	0	\$1.42	DEPOSIT #45 SALES TAX
	1118	4/13/2017	Student Council 402	0	Sales Tax 507	0	\$46.02	DEPOSIT #45 SALES TAX
	1119	4/13/2017	Junior Class 433	0	Sales Tax 507	0	\$9.68	DEPOSIT #45 SALES TAX
253-16	1120	4/14/2017	Graduation 2025 433	0	Sales Tax 507	0	\$2.83	DEPOSIT #46 SALES TAX
			Graduation 2025		Sales Tax			

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

FROM

Document		Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
259-16		1121	4/21/2017	205	0	507	0	\$1.42	DEPOSIT #BC52 SALES TAX
				Student Council		Sales Tax			
		1122	4/21/2017	205	0	507	0	\$0.85	DEPOSIT #BC53 SALES TAX
				Student Council		Sales Tax			
		1123	4/21/2017	205	0	507	0	\$18.11	DEPOSIT #47 SALES TAX
				Student Council		Sales Tax			
		1124	4/21/2017	305	0	507	0	\$2.38	DEPOSIT #BC51 SALES TAX
				B.P.A.		Sales Tax			
		1125	4/21/2017	305	0	507	0	\$16.58	DEPOSIT #47 SALES TAX
				B.P.A.		Sales Tax			
		1126	4/21/2017	336	0	507	0	\$1.70	DEPOSIT #47 SALES TAX
				Greenhouse Project		Sales Tax			
		1127	4/21/2017	433	0	507	0	\$9.77	DEPOSIT #47 SALES TAX
				Graduation 2025		Sales Tax			
261-16		1128	4/28/2017	433	0	507	0	\$0.85	DEPOSIT #BC55 SALES TAX
				Graduation 2025		Sales Tax			
						Total:		236.72	

General Ledger Report

Financial Report

APRIL 2017 FSY 2016/2017

From Date: 4/1/2017
To Date: 4/30/2017

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	\$2,203.61	\$121.42	\$0.00	\$0.00	\$2,325.03	\$0.00	\$2,325.03
000205	Student Council	\$6,323.13	\$385.00	(\$75.45)	(\$21.80)	\$6,610.88	\$0.00	\$6,610.88
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$8,849.24	\$506.42	(\$75.45)	(\$21.80)	\$9,258.41	\$0.00	\$9,258.41
000301	Annual Staff	\$873.02	\$0.00	\$0.00	\$0.00	\$873.02	\$0.00	\$873.02
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$704.20	\$0.00	(\$350.00)	\$0.00	\$354.20	\$0.00	\$354.20
000304	Girls Basketball	(\$614.88)	\$0.00	\$0.00	\$0.00	(\$614.88)	\$0.00	(\$614.88)
000305	B.P.A.	\$1,292.22	\$3,071.26	(\$4,975.12)	\$12.80	(\$598.84)	\$0.00	(\$598.84)
000306	Honor Society	\$879.99	\$20.00	\$0.00	\$0.00	\$899.99	\$0.00	\$899.99
000307	Uniforms	\$2,737.09	\$0.00	\$0.00	\$0.00	\$2,737.09	\$0.00	\$2,737.09
000308	Football	\$204.01	\$0.00	\$0.00	\$0.00	\$204.01	\$0.00	\$204.01
000309	Volleyball	\$696.76	\$0.00	\$0.00	\$0.00	\$696.76	\$0.00	\$696.76
000310	At-Risk Fund	\$1,586.28	\$6.75	\$0.00	\$0.00	\$1,593.03	\$0.00	\$1,593.03
000311	Track	\$1,911.72	\$5.00	(\$55.00)	\$0.00	\$1,861.72	\$0.00	\$1,861.72
000312	Baseball	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$3,651.63	\$26.75	(\$517.50)	(\$1.13)	\$3,159.75	\$0.00	\$3,159.75
000316	JH Girls Basketball	(\$637.53)	\$0.00	\$0.00	\$0.00	(\$637.53)	\$0.00	(\$637.53)
000317	JH Boys Basketball	(\$178.39)	\$0.00	\$0.00	\$0.00	(\$178.39)	\$0.00	(\$178.39)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	(\$356.91)	\$0.00	\$0.00	\$0.00	(\$356.91)	\$0.00	(\$356.91)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,520.73	\$155.01	\$0.00	\$0.00	\$3,675.74	\$0.00	\$3,675.74
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	\$344.23	\$437.00	(\$92.00)	\$0.00	\$689.23	\$0.00	\$689.23
000334	Concessions	\$262.82	\$2.00	\$0.00	(\$0.11)	\$264.71	\$0.00	\$264.71

General Ledger Report
Financial Report
APRIL 2017 FSY 2016/2017

From Date:	4/1/2017
To Date:	4/30/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$6,196.66	\$370.00	(\$2,333.41)	\$0.00	\$4,233.25	\$0.00	\$4,233.25
000336	Greenhouse Project	\$1,235.74	\$30.00	\$0.00	(\$1.70)	\$1,264.04	\$0.00	\$1,264.04
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	\$31.21	\$0.00	\$0.00	\$0.00	\$31.21	\$0.00	\$31.21
000343	Cross Country	(\$1,585.16)	\$0.00	\$0.00	\$0.00	(\$1,585.16)	\$0.00	(\$1,585.16)
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000353	Secondary	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00
Group Total		\$29,212.55	\$4,123.77	(\$8,323.03)	\$9.86	\$25,023.15	\$0.00	\$25,023.15
000401	Senior Class	\$1,781.04	\$0.00	(\$124.00)	\$0.00	\$1,657.04	\$0.00	\$1,657.04
000402	Junior Class	\$989.81	\$813.00	(\$24.80)	(\$46.02)	\$1,731.99	\$0.00	\$1,731.99
000403	Sophomore Class	\$1,267.82	\$0.00	\$0.00	\$0.00	\$1,267.82	\$0.00	\$1,267.82
000404	Freshmen Class	\$292.41	\$0.00	\$0.00	\$0.00	\$292.41	\$0.00	\$292.41
000405	8th Graders	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
000406	7th Graders	\$943.89	\$0.00	\$0.00	\$0.00	\$943.89	\$0.00	\$943.89
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40

General Ledger Report

Financial Report

APRIL 2017 FSY 2016/2017

From Date:	4/1/2017
To Date:	4/30/2017

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	VTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000432	Alumni 2016	\$1,598.84	\$0.00	\$0.00	\$0.00	\$1,598.84	\$0.00	\$1,598.84
000433	Graduation 2025	\$2,336.57	\$2,132.61	(\$4,206.50)	(\$103.74)	\$158.94	\$0.00	\$158.94
Group Total		\$16,279.63	\$2,945.61	(\$4,355.30)	(\$149.76)	\$14,720.18	\$0.00	\$14,720.18
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$978.94	\$223.90	(\$1,115.90)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$73.83	\$0.19	\$0.00	\$0.00	\$74.02	\$0.00	\$74.02
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	\$1,428.76	\$0.00	\$0.00	\$0.00	\$1,428.76	\$0.00	\$1,428.76
000507	Sales Tax	\$582.14	\$0.00	\$0.00	\$161.70	\$743.84	\$0.00	\$743.84
Group Total		\$5,151.88	\$224.09	(\$1,115.90)	\$161.70	\$4,421.77	\$0.00	\$4,421.77
Grand Total		\$59,493.30	\$7,799.89	(\$13,869.68)	\$0.00	\$53,423.51	\$0.00	\$53,423.51

**General Ledger Report
Financial Report
APRIL 2017 FSY 2016/2017**

From Date:	4/1/2017
To Date:	4/30/2017

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	\$0.00	\$7,799.89	\$0.00	(\$7,799.89)	\$0.00	\$0.00	\$0.00
992	Checking	\$26,778.10	\$0.00	(\$13,869.68)	\$7,799.89	\$20,708.31	\$0.00	\$20,708.31
993	Savings	\$32,535.04	\$0.00	\$0.00	\$0.00	\$32,535.04	\$0.00	\$32,535.04
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$59,493.30	\$7,799.89	(\$13,869.68)	\$0.00	\$53,423.51	\$0.00	\$53,423.51

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: __/__/__

List of Outstanding Checks

Thru - 4/30/2017

APRIL 2017 FSY 2016/2917

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
5234	1/30/2017	\$500.00	SADIE BECK	992 Checking
5281	3/23/2017	\$75.00	IMEA DISTRICT II	992 Checking
5285	4/3/2017	\$350.00	LEWIS-CLARK STATE COLLEGE	992 Checking
5290	4/10/2017	\$455.00	LA QUINTA INN & SUITES BOISE	992 Checking
5293	4/11/2017	\$517.50	PALOUSE DISCOVERY SCIENCE CTR.	992 Checking
5298	4/18/2017	\$412.51	TROY HIGH SCHOOL	992 Checking
5299	4/18/2017	\$50.00	KAMIAH HIGH SCHOOL	992 Checking
5300	4/20/2017	\$5.00	TROY HIGH SCHOOL	992 Checking
5302	4/26/2017	\$1,737.50	SNAKE RIVER ADVENTURES	992 Checking
Total Outstanding Checks		\$4,114.49		

Highland School Dist #305 Bank Reconciliation Report

From Date:	4/1/2017
To Date:	4/30/2017

Checking Account
992

Ending Balance on Statement dated 4/30/2017 ->	\$24,822.80
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,114.49
Checking Cash Balance as of 4/30/2017	\$20,708.31 ***
Cash Balance for Checking as of 4/1/2017	\$26,778.10
Add: Total Deposits (Bank Deposits)	\$7,799.89
Less: Total Checks and Withdrawals	(\$13,869.68)
Computer Cash Balance as of 4/30/2017	\$20,708.31 ***

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	\$0.00	\$7,799.89	\$0.00	(\$7,799.89)	\$0.00
992	Checking	\$26,778.10	\$0.00	(\$13,869.68)	\$7,799.89	\$20,708.31 ***
993	Savings	\$32,535.04	\$0.00	\$0.00	\$0.00	\$32,535.04
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$59,493.30	\$7,799.89	(\$13,869.68)	\$0.00	\$53,423.51

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
APRIL 2017 FSY 2016/2017**

From Date:	4/1/2017
To Date:	4/30/2017

	Beg. Bal.	Receipt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,799.89	\$0.00	\$0.00	(\$7,799.89)	\$0.00
992 Checking	\$26,778.10	\$0.00	(\$13,869.68)	\$7,799.89	\$0.00	\$20,708.31
993 Savings	\$32,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,535.04
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	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$59,493.30	\$7,799.89	(\$13,869.68)	\$7,799.89	(\$7,799.89) *	\$53,423.51

RECONCILIATION

Beginning Ledger Balance	\$59,493.30	Balance per Bank Statement:	\$24,822.80
Add: Receipts + Transfer In:	\$15,599.78	Ending Balance Other GL Accounts:	\$32,715.20
Sub-Total:	\$75,093.08	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$21,669.57	Sub-Total:	\$57,538.00
Ending Ledger Balance: *	\$53,423.51	Less Outstanding Checks	\$4,114.49
		Actual Cash Balance: *	\$53,423.51

*** 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