

Sequential List of Receipts
OCTOBER 2016 FSY 2016/2017

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|------------------|-----------|-----------------------------|---------|---------------|-----------------|----------|
| 1050 BLY BOOKS--YRBK AD#11296 | 10/6/2016 | K | PATRONS PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 1050 | | | | | | \$20.00 | |
| 1051 DAVIS,H--SHIRT #11295 DAVIS,A--SHIRT #11295 | 10/6/2016 | K | STUDENTS STUDENTS | 343 | Cross Country | \$30.00 | 991 |
| | | K | STUDENTS | 343 | Cross Country | \$30.00 | 991 |
| Total-> Receipt-> Number: 1051 | | | | | | \$60.00 | |
| 1052 DASENBROCK,R-- POP#11293 | 10/6/2016 | C | STUDENTS STUDENTS | 321 | Pop Machines | \$2.00 | 991 |
| Total-> Receipt-> Number: 1052 | | | | | | \$2.00 | |
| 1053 WAY,G--LIFETIME PASS#11290 WAY,G--TRNY BOOK#11290 WAY,G-- BOOSTER#11290 | 10/5/2016 | K | PATRONS PATRONS | 210 | Events Passes | \$25.00 | 991 |
| | | K | PATRONS | 307 | Uniforms | \$3.00 | 991 |
| | | K | PATRONS | 307 | Uniforms | \$25.00 | 991 |
| Total-> Receipt-> Number: 1053 | | | | | | \$53.00 | |
| 1054 STIGUM,N/B-- BOOSTER#11289 STIGUM,N/B--TRNY BOOK#11289 | 10/5/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$25.00 | 991 |
| | | K | PATRONS | 307 | Uniforms | \$5.00 | 991 |
| Total-> Receipt-> Number: 1054 | | | | | | \$30.00 | |
| 1055 HATFIELD,S-- WATER#11288 | 10/5/2016 | C | PATRONS PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 1055 | | | | | | \$1.00 | |
| 1056 TYSON--SHIRT #11287 | 10/4/2016 | C | STUDENTS STUDENTS | 343 | Cross Country | \$30.00 | 991 |
| Total-> Receipt-> Number: 1056 | | | | | | \$30.00 | |
| 1057 HATFIELD,S--WATER #11284 | 10/3/2016 | C | PATRONS PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 1057 | | | | | | \$1.00 | |
| 1058 HEWETT,K--SHIRT #11283 | 10/3/2016 | K | PATRONS PATRONS | 343 | Cross Country | \$30.00 | 991 |
| Total-> Receipt-> Number: 1058 | | | | | | \$30.00 | |
| 1061 VB GATE 10/6 #11299 | 10/7/2016 | C | PATRONS PATRONS | 309 | Volleyball | \$142.00 | 991 |
| Total-> Receipt-> Number: 1061 | | | | | | \$142.00 | |

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OCTOBER 2016 FSY 2016/2017

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| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|------------|-------------|-------------------------------|---------|-----------------|----------|----------|
| 1062 VB CONC 10/6 #11298 | 10/7/2016 | C | PATRONS PATRONS | 334 | Concessions | \$265.75 | 991 |
| Total-> Receipt-> Number: 1062 | | | | | | \$265.75 | |
| 1064 VB CONC 10/11 #11306 | 10/12/2016 | C | PATRONS PATRONS | 334 | Concessions | \$355.20 | 991 |
| Total-> Receipt-> Number: 1064 | | | | | | \$355.20 | |
| 1065 GRIMES,C/T--CPL PASS#11305 VB GATE 10/11 #11305 | 10/12/2016 | K C | PATRONS PATRONS PATRONS | 210 | Events Passes | \$50.00 | 991 |
| Total-> Receipt-> Number: 1065 | | | | | | \$260.75 | |
| 1066 COCHRANE,J--TRNY BOOK#11304 MATHISON,K/P--TRNY BOOK#11304 | 10/12/2016 | C C | PATRONS PATRONS PATRONS | 307 | Uniforms | \$3.00 | 991 |
| Total-> Receipt-> Number: 1066 | | | | | | \$8.00 | |
| 1067 CANDY GRAMS #11302 | 10/12/2016 | C | STUDENTS STUDENTS | 403 | Sophomore Class | \$15.00 | 991 |
| Total-> Receipt-> Number: 1067 | | | | | | \$15.00 | |
| 1068 HAIGHT,M/M-- BOOSTER#11301 HAIGHT,M/M--TRNY BOOK#11301 | 10/12/2016 | K K | PATRONS PATRONS PATRONS | 307 | Uniforms | \$100.00 | 991 |
| Total-> Receipt-> Number: 1068 | | | | | | \$105.00 | |
| 1069 CARRICO,B-- BOOSTER#11300 CARRICO,B-- BOOSTER#11300 CARRICO,B-- BOOSTER#11300 | 10/11/2016 | K K K | PATRONS PATRONS PATRONS | 306 | Honor Society | \$25.00 | 991 |
| Total-> Receipt-> Number: 1069 | | | | | | \$75.00 | |
| 1070 HAHN TCTR STS--YRBK AD#11310 LIONS CLUB--YRBK AD#11310 | 10/13/2016 | K K | PATRONS PATRONS PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 1070 | | | | | | \$40.00 | |
| 1071 CANDY GRAMS #11309 | 10/13/2016 | C | STUDENTS STUDENTS | 403 | Sophomore Class | \$31.90 | 991 |
| Total-> Receipt-> Number: 1071 | | | | | | \$31.90 | |

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OCTOBER 2016 FSY 2016/2017

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|------------|-----------|--|---------|-----------------|----------|----------|
| 1072 RANDALL,S--TCKTS CASH#11308 | 10/13/2016 | C | PATRONS PATRONS | 205 | Student Council | (\$5.00) | 991 |
| Total-> Receipt-> Number: 1072 | | | | | | (\$5.00) | |
| 1073 COKE MACH REV #11320 SNACK MACH REV #11320 | 10/20/2016 | K | SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA | 321 | Pop Machines | \$17.25 | 991 |
| | | K | SWIRE COCA-COLA, USA | 321 | Pop Machines | \$26.75 | 991 |
| Total-> Receipt-> Number: 1073 | | | | | | \$44.00 | |
| 1074 PUCKETT,L-- BOOSTER#11319 | 10/20/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$100.00 | 991 |
| Total-> Receipt-> Number: 1074 | | | | | | \$100.00 | |
| 1075 KUTHER AIR--YRBK AD#11318 | 10/21/2016 | K | PATRONS PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 1075 | | | | | | \$20.00 | |
| 1076 MOODY,J/D--TRNY NAME#11317 MOODY,J/D-- BOOSTER#11317 | 10/20/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$5.00 | 991 |
| | | K | PATRONS | 307 | Uniforms | \$25.00 | 991 |
| Total-> Receipt-> Number: 1076 | | | | | | \$30.00 | |
| 1077 BRAMMER,S/M-- BOOSTER#11315 BRAMMER,S/M-- BOOSTER#11315 BRAMMER,S/M-- BOOSTER#11315 BRAMMER,S/M--TRNY NAME#11315 BRAMMER,S/M-- BOOSTER#11315 | 10/20/2016 | K | PATRONS PATRONS | 204 | Music | \$25.00 | 991 |
| | | K | PATRONS | 306 | Honor Society | \$25.00 | 991 |
| | | K | PATRONS | 307 | Uniforms | \$100.00 | 991 |
| | | K | PATRONS | 307 | Uniforms | \$5.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 1077 | | | | | | \$180.00 | |
| 1078 BOUQUET SALE #11314 | 10/20/2016 | C | PATRONS PATRONS | 335 | FFA | \$10.00 | 991 |
| Total-> Receipt-> Number: 1078 | | | | | | \$10.00 | |
| 1079 CANDY GRAMS#11313 | 10/20/2016 | C | STUDENTS STUDENTS | 403 | Sophomore Class | \$20.00 | 991 |
| Total-> Receipt-> Number: 1079 | | | | | | \$20.00 | |
| 1080 GEHRING,B/K-- BOOSTER#11312 GEHRING,B/K-- BOOSTER#11312 | 10/18/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$100.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 1080 | | | | | | \$125.00 | |

Sequential List of Receipts
OCTOBER 2016 FSY 2016/2017

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|------------|-----------|--|---------|-----------------|----------|----------|
| 1081 CANDY GRAMS #11311 | 10/17/2016 | C | STUDENTS STUDENTS | 403 | Sophomore Class | \$12.00 | 991 |
| Total-> Receipt-> Number: 1081 | | | | | | \$12.00 | |
| 1082 1/2 SHOWMANSHIP PINS#11339 1/2 JUDGNG BUCKLE#11339 | 10/27/2016 | K | NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL | 335 | FFA | \$22.50 | 991 |
| 1082 1/2 JUDGNG BUCKLE#11339 | 10/27/2016 | K | NEZPERCE HIGH SCHOOL | 335 | FFA | \$65.50 | 991 |
| Total-> Receipt-> Number: 1082 | | | | | | \$88.00 | |
| 1083 ARNZEN,D/C--TRNY NAME#11338 ARNZEN,D/C-- BOOSTER#11338 | 10/27/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$5.00 | 991 |
| 1083 ARNZEN,D/C-- BOOSTER#11338 | 10/27/2016 | K | PATRONS | 335 | FFA | \$100.00 | 991 |
| Total-> Receipt-> Number: 1083 | | | | | | \$105.00 | |
| 1084 THOMASON,T-- FLOWERS#11337 | 10/27/2016 | K | PATRONS PATRONS | 335 | FFA | \$18.00 | 991 |
| Total-> Receipt-> Number: 1084 | | | | | | \$18.00 | |
| 1085 YOUNG,A-- JACKET#11336 | 10/27/2016 | K | STUDENTS STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total-> Receipt-> Number: 1085 | | | | | | \$50.00 | |
| 1086 PRAIRIE BOWL--YRBK AD#11335 | 10/27/2016 | K | PATRONS PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| Total-> Receipt-> Number: 1086 | | | | | | \$20.00 | |
| 1087 STIGUM,C--DUES #11334 | 10/27/2016 | K | STUDENTS STUDENTS | 305 | B.P.A. | \$20.00 | 991 |
| Total-> Receipt-> Number: 1087 | | | | | | \$20.00 | |
| 1088 HAMBLY,M-- DUES#11333 | 10/26/2016 | K | STUDENTS STUDENTS | 305 | B.P.A. | \$25.00 | 991 |
| Total-> Receipt-> Number: 1088 | | | | | | \$25.00 | |
| 1089 FREI,R--FLOWERS#11332 | 10/25/2016 | K | PATRONS PATRONS | 335 | FFA | \$15.00 | 991 |
| Total-> Receipt-> Number: 1089 | | | | | | \$15.00 | |
| 1090 WEEKS,M--SHIRT REFUND#11331 | 10/24/2016 | C | STUDENTS STUDENTS | 343 | Cross Country | (\$6.80) | 991 |
| Total-> Receipt-> Number: 1090 | | | | | | (\$6.80) | |
| 1091 DROEGMILLER,L-- SHIRT REFUND#11330 | 10/24/2016 | C | STUDENTS STUDENTS | 343 | Cross Country | (\$6.80) | 991 |
| Total-> Receipt-> Number: 1091 | | | | | | (\$6.80) | |

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OCTOBER 2016 FSY 2016/2017

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|------------|-----------|--|---------|--------------|----------|----------|
| 1092 HAHN TRCTR STS-- BOOSTER#11329 | 10/24/2016 | K | PATRONS PATRONS | 204 | Music | \$25.00 | 991 |
| Total-> Receipt-> Number: 1092 | | | | | | \$25.00 | |
| 1093 RANDALL,D/L-- BOOSTER#11328 | 10/24/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$25.00 | 991 |
| 1093 RANDALL,D/L-- BOOSTER#11328 | 10/24/2016 | K | PATRONS PATRONS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 1093 | | | | | | \$50.00 | |
| 1094 CTTNWD CR UN-- BOOSTER#11327 | 10/24/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$100.00 | 991 |
| Total-> Receipt-> Number: 1094 | | | | | | \$100.00 | |
| 1095 PRIMELAND-- BOOSTER#11326 | 10/24/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$100.00 | 991 |
| Total-> Receipt-> Number: 1095 | | | | | | \$100.00 | |
| 1096 GLASS FRNT MACH REV#11325 | 10/24/2016 | K | IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC. | 321 | Pop Machines | \$61.94 | 991 |
| 1096 HVV COMM MACH REV#11325 | 10/24/2016 | K | IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC. | 321 | Pop Machines | \$32.96 | 991 |
| Total-> Receipt-> Number: 1096 | | | | | | \$94.90 | |
| 1097 CONCESS IN BOX#11324 | 10/24/2016 | C | PATRONS PATRONS | 334 | Concessions | \$11.00 | 991 |
| Total-> Receipt-> Number: 1097 | | | | | | \$11.00 | |
| 1098 VB PLAY-IN 10/22 #11323 | 10/24/2016 | C | PATRONS PATRONS | 334 | Concessions | \$96.55 | 991 |
| Total-> Receipt-> Number: 1098 | | | | | | \$96.55 | |
| 1099 BURGER BARN 10/22 #11322 | 10/24/2016 | C | PATRONS PATRONS | 335 | FFA | \$275.00 | 991 |
| Total-> Receipt-> Number: 1099 | | | | | | \$275.00 | |
| 1100 PENTZER,J--DUES#11321 | 10/24/2016 | K | STUDENTS STUDENTS | 305 | B.P.A. | \$25.00 | 991 |
| Total-> Receipt-> Number: 1100 | | | | | | \$25.00 | |
| 1109 BERRYS--YRBK AD#11347 | 10/31/2016 | K | PATRONS PATRONS | 301 | Annual Staff | \$20.00 | 991 |
| 1109 BERRYS-- BOOSTER#11347 | 10/31/2016 | K | PATRONS PATRONS | 307 | Uniforms | \$100.00 | 991 |
| Total-> Receipt-> Number: 1109 | | | | | | \$120.00 | |

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OCTOBER 2016 FSY 2016/2017

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|------------|--------------|---|------------------------|------|----------|----------|
| 1110 CREA,A-- BTTRBRDS#11346 | 10/31/2016 | C | PATRONS PATRONS | 335 FFA | | \$36.00 | 991 |
| Total-> Receipt-> Number: 1110 | | | | | | \$36.00 | |
| 1111 1/2 BURGER BARN 10/29 #11345 | 10/31/2016 | C | PATRONS PATRONS | 335 FFA | | \$77.50 | 991 |
| 1/2 BURGER BARN #11345 | | K | PATRONS | 335 FFA | | \$11.00 | 991 |
| 1/2 BURGER BARN 10/29 #11345 | | C | PATRONS | 403 Sophomore Class | | \$77.50 | 991 |
| 1/2 BURGER BARN #11345 | | K | PATRONS | 403 Sophomore Class | | \$11.00 | 991 |
| Total-> Receipt-> Number: 1111 | | | | | | \$177.00 | |
| 1112 CROW,C--10/29 FUNDRSR#11344 | 10/31/2016 | K | PATRONS PATRONS | 403 Sophomore Class | | \$5.00 | 991 |
| 10/29 FUNDRAISER #11344 | | C | PATRONS | 403 Sophomore Class | | \$35.10 | 991 |
| 10/29 FUNDRAISER #11344 | | C | PATRONS | 403 Sophomore Class | | \$5.00 | 991 |
| Total-> Receipt-> Number: 1112 | | | | | | \$45.10 | |
| 1113 KNOWLTON,E-- BTTRBRDS#11343 | 10/31/2016 | K | PATRONS PATRONS | 335 FFA | | \$24.00 | 991 |
| BUTTERBRAIDS#11343 | | C | PATRONS | 335 FFA | | \$72.00 | 991 |
| GOECKNER,L-- BTTRBRDS#11343 | | K | PATRONS | 335 FFA | | \$36.00 | 991 |
| ALTMAN,C-- BTTRBRDS#11343 | | K | PATRONS | 335 FFA | | \$36.00 | 991 |
| Total-> Receipt-> Number: 1113 | | | | | | \$168.00 | |
| 1114 THOMASON,W-- FLOWERS#11342 | 10/31/2016 | C | PATRONS PATRONS | 335 FFA | | \$15.00 | 991 |
| Total-> Receipt-> Number: 1114 | | | | | | \$15.00 | |
| 1115 WILLSON,G/J-- BOOSTER#11341 | 10/31/2016 | K | PATRONS PATRONS | 335 FFA | | \$250.00 | 991 |
| Total-> Receipt-> Number: 1115 | | | | | | \$250.00 | |
| 1116 STIGUM,C--DUES#11340 | 10/31/2016 | C | STUDENTS STUDENTS | 305 B.P.A. | | \$5.00 | 991 |
| Total-> Receipt-> Number: 1116 | | | | | | \$5.00 | |
| 1117 SIP INT DEP--10/16 | 10/1/2016 | E | STATE INVESTMENT POOL STATE INVESTMENT POO | 506 Inv. Pool Interest | | \$15.66 | 991 |
| Total-> Receipt-> Number: 1117 | | | | | | \$15.66 | |

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OCTOBER 2016 FSY 2016/2017

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| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-------------------|-----------|---|---------|-----------------|-----------------|----------|
| 1118 INTEREST DEPOSIT | 10/31/2016 | E | WELLS FARGO WELLS FARGO | 504 | Interest | \$0.16 | 991 |
| Total-> Receipt-> Number: 1118 | | | | | | \$0.16 | |
| 9999 BNKCRD INTRCHNG FEES | 10/3/2016 | E | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 205 | Student Council | \$5.10 | 991 |
| BNKCRD DSCNT FEES | | E | HIGHLAND DIST. #305 | 205 | Student Council | \$9.28 | 991 |
| BANKCARD FEES | | E | HIGHLAND DIST. #305 | 205 | Student Council | \$5.05 | 991 |
| BANK CONFIRMATION AUDIT REQUEST | | E | HIGHLAND DIST. #305 | 205 | Student Council | \$40.00 | 991 |
| Total-> Receipt-> Number: 9999 | | | | | | \$59.43 | |
| 10011 YOCHUM,J--HOT LUNCH #11291 | 10/5/2016 | R | PATRONS PATRONS | 502 | Reserve | \$24.30 | 991 |
| Total-> Receipt-> Number: 10011 | | | | | | \$24.30 | |
| 10012 WEEKS,N/P-- BOOSTER#11292 | 10/6/2016 | R | PATRONS PATRONS | 204 | Music | \$25.00 | 991 |
| WEEKS,N/P-- BOOSTER#11292 | | R | PATRONS | 305 | B.P.A. | \$25.00 | 991 |
| WEEKS,N/P-- BOOSTER#11292 | | R | PATRONS | 306 | Honor Society | \$25.00 | 991 |
| WEEKS,N/P--TRNY BOOK#11292 | | R | PATRONS | 307 | Uniforms | \$5.00 | 991 |
| WEEKS,N/P-- BOOSTER#11292 | | R | PATRONS | 307 | Uniforms | \$100.00 | 991 |
| WEEKS,N/P-- BOOSTER#11292 | | R | PATRONS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 10012 | | | | | | \$205.00 | |
| 10013 BAUMBERGER,B-- CONVENTION FEES#11297 | 10/6/2016 | R | PATRONS PATRONS | 502 | Reserve | \$495.00 | 991 |
| Total-> Receipt-> Number: 10013 | | | | | | \$495.00 | |
| 10014 DISTRICT EXPENSE#11303 | 10/12/2016 | R | BRAD BAUMBERGER BRAD BAUMBERGER | 502 | Reserve | \$100.00 | 991 |
| Total-> Receipt-> Number: 10014 | | | | | | \$100.00 | |
| 10015 RANDALL,S--CASH TCKTS#11307 | 10/13/2016 | R | PATRONS PATRONS | 205 | Student Council | \$5.00 | 991 |
| RANDALL,B/S--TRNY BOOK#11307 | | R | PATRONS | 307 | Uniforms | \$5.00 | 991 |
| Total-> Receipt-> Number: 10015 | | | | | | \$10.00 | |

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OCTOBER 2016 FSY 2016/2017**

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---------------------|------|--------------|------------------------|---------|------|--------|----------|
|---------------------|------|--------------|------------------------|---------|------|--------|----------|

Total: \$4,892.10

Totals by Payment Type:

| | |
|---------------------------|------------|
| Cash = | \$1,791.65 |
| Check = | \$2,190.90 |
| Electronic Trans = | \$75.25 |
| Money Order = | \$0.00 |
| Credit Card = | \$834.30 |
| Other = | \$0.00 |
| Total = | \$4,892.10 |

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

Sequential List of Checks By Check Number

OCTOBER 2016 FSY 2016/2017

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|-------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 5173 | 10/3/2016 | TROY HIGH SCHOOL | 992 | | | | | |
| | MEET FEES 10/13 | Cross Country | 343 | 50-16 | | No | \$35.00 | \$0.00 |
| Total for Check # 5173 : | | | | | | | \$35.00 | \$0.00 |
| 5174 | 10/5/2016 | URM | 992 | 10/31/2016 | | | | |
| | CONCESS SUPPLIES 9/13 | Concessions | 334 | 30-16 | | No | \$114.93 | \$0.00 |
| | BURGER BARN SUPPLIES9/9 | FFA | 335 | 26-16 | | No | \$302.49 | \$0.00 |
| | BURGER BARN CHEESE 9/9 | FFA | 335 | 26-16 | | No | \$35.67 | \$0.00 |
| Total for Check # 5174 : | | | | | | | \$453.09 | \$0.00 |
| 5175 | 10/5/2016 | CRAIGMONT HARDWARE | 992 | 10/31/2016 | | | | |
| | HMCMG SPRAY PAINT--2 | Senior Class | 401 | 15-16 | | No | \$9.58 | \$0.00 |
| | HMCMG SPRAY PAINT--2 | Sophomore Class | 403 | 28-16 | | No | \$9.58 | \$0.00 |
| | HMCMG SPRAY PAINT--1 | 8th Graders | 405 | 21-16 | | No | \$4.79 | \$0.00 |
| | HMCMG SPRAY PAINT--2 | 7th Graders | 406 | 23-16 | | No | \$9.58 | \$0.00 |
| Total for Check # 5175 : | | | | | | | \$33.53 | \$0.00 |
| 5176 | 10/6/2016 | FAIRFIELD INN & SUITES | 992 | 10/31/2016 | | | | |
| | ADVSR ROOM--10/12 | FFA | 335 | 54-16 | | No | \$91.00 | \$0.00 |
| | BOYS ROOM--10/12 | FFA | 335 | 54-16 | | No | \$91.00 | \$0.00 |
| Total for Check # 5176 : | | | | | | | \$182.00 | \$0.00 |
| 5177 | 10/6/2016 | PRIMELAND COOPERATIVES | 992 | 10/31/2016 | | | | |
| | CONCESS CHEESE SAUCE 9/13 | Concessions | 334 | 55-16 | | No | \$9.99 | \$0.00 |
| | CONCESS CHEESE SAUCE 9/28 | Concessions | 334 | 55-16 | | No | \$8.00 | \$0.00 |
| | 5 MT LVRS CONC PIZZAS 9/28 | Concessions | 334 | 55-16 | | No | \$79.95 | \$0.00 |
| | 5 PEPP CONC PIZZAS 9/28 | Concessions | 334 | 55-16 | | No | \$69.95 | \$0.00 |
| | 15 CONCESS PIZZAS 9/13 | Concessions | 334 | 55-16 | | No | \$209.85 | \$0.00 |
| | 5 CHEESE CONC PIZZAS 9/28 | Concessions | 334 | 55-16 | | No | \$69.95 | \$0.00 |
| | BURGER BARN PROPANE | FFA | 335 | 41-16 | | No | \$2.59 | \$0.00 |
| | HMCMG PAINT--4 CANS | Freshmen Class | 404 | 27-16 | | No | \$23.96 | \$0.00 |
| Total for Check # 5177 : | | | | | | | \$474.24 | \$0.00 |

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

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt.: |
|---------------------------------|------------------------------|------------------------|--------------------|--|-------|-----------------|---------------|
| 5178 | 10/11/2016 | IDAHO BEVERAGES, INC. | 992 | 10/31/2016 | | | |
| | POP/WATER ORDER 9/27 | Concessions | 334 | 61-16 | No | \$64.00 | \$0.00 |
| | POP/WATER ORDER 9/20 | Concessions | 334 | 61-16 | No | \$56.50 | \$0.00 |
| | POP/WATER ORDER 9/13 | Concessions | 334 | 61-16 | No | \$127.00 | \$0.00 |
| | POP/WATER ORDER 9/6 | Concessions | 334 | 61-16 | No | \$254.00 | \$0.00 |
| Total for Check # 5178 : | | | | | | \$501.50 | \$0.00 |
| 5179 | 10/11/2016 | TROY HIGH SCHOOL | 992 | | | | |
| | MEET FEE 10/13 | Cross Country | 343 | 50-16 | No | \$5.00 | \$0.00 |
| Total for Check # 5179 : | | | | | | \$5.00 | \$0.00 |
| 5180 | 10/13/2016 | JOSETTE NEBEKER | 992 | 10/31/2016 | | | |
| | GIRLS ROOM--10/12 | FFA | 335 | 54-16 | No | \$91.00 | \$0.00 |
| Total for Check # 5180 : | | | | | | \$91.00 | \$0.00 |
| 5181 | 10/13/2016 | BANK OF AMERICA | 992 | 10/31/2016 | | | |
| | 3 TIER SIDE RACK | Concessions | 334 | 58-16 | No | \$0.00 | \$0.00 |
| | CHEESE DISPENSER | Concessions | 334 | 58-16 | No | \$200.00 | \$0.00 |
| | CHEESE SAUCE | Concessions | 334 | 58-16 | No | \$0.00 | \$0.00 |
| Total for Check # 5181 : | | | | | | \$200.00 | \$0.00 |
| 5182 | 10/17/2016 | LOGOS SCHOOL | 992 | 10/31/2016 | | | |
| | REGIONAL MEET FEES 10/20 | Cross Country | 343 | 65-16 | No | \$20.00 | \$0.00 |
| Total for Check # 5182 : | | | | | | \$20.00 | \$0.00 |
| 5183 | 10/17/2016 | LA QUINTA INN | 992 | 10/31/2016 | | | |
| | ADVSR ROOM 10/11 ST SOILS | FFA | 335 | 53-16 | No | \$89.00 | \$0.00 |
| | BOYS ROOM 10/11 ST SOILS | FFA | 335 | 53-16 | No | \$89.00 | \$0.00 |
| Total for Check # 5183 : | | | | | | \$178.00 | \$0.00 |

Sequential List of Checks By Check Number

OCTOBER 2016 FSY 2016/2017

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|--------------------------------------|------------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 5184 | 10/21/2016 | COSTCO | 992 | | | | | |
| | ADMIN FEE | FFA | 335 | 60-16 | | No | \$0.57 | \$0.00 |
| | WHITE CAKE-- CREED NT | FFA | 335 | 60-16 | | No | \$18.99 | \$0.00 |
| | CHOC CAKE--CREED NT | FFA | 335 | 60-16 | | No | \$18.99 | \$0.00 |
| Total for Check # 5184 : | | | | | | | \$38.55 | \$0.00 |
| 5185 | 10/21/2016 | CUSTOM INK.COM | 992 | | 10/31/2016 | | | |
| | TEAM SHIRTS--12 | Cross Country | 343 | 51-16 | | No | \$301.56 | \$0.00 |
| Total for Check # 5185 : | | | | | | | \$301.56 | \$0.00 |
| 5186 | 10/24/2016 | TOWNE PLACE SUITES POCATELLO | 992 | | 10/31/2016 | | | |
| | J.PENTZER/L.DROEG MILLER RM 10/27 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | COACH ROOM 10/27 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | J.PENTZER/L.DROEG MILLER RM 10/28 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | DRIVER ROOM 10/28 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | DRIVER ROOM 10/27 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | WEEKS/SCHWARTZ/B RAMMER RM 10/28 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | WEEKS/SCHWARTZ/B RAMMER RM 10/27 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | J.KUTHER/M.KUTHER ROOM 10/28 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | J.KUTHER/M.KUTHER ROOM 10/27 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| | COACH ROOM 10/28 | Cross Country | 343 | 69-16 | | No | \$104.00 | \$0.00 |
| Total for Check # 5186 : | | | | | | | \$1,040.00 | \$0.00 |

Sequential List of Checks By Check Number

OCTOBER 2016 FSY 2016/2017

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: | |
|---------------------------------|------------------------------|------------------------|--------------------|----------------|-------------|-------|---------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | | |
| 5187 | 10/24/2016 | HIGHLAND DIST. #305 | 992 | | 10/31/2016 | | | | |
| | T.BRAMMER MEALS 10/27 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | K.HEWETT MEALS 10/27 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | L.DROEGMILLER MEALS 10/29 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | L.DROEGMILLER MEALS 10/28 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | L.DROEGMILLER MEALS 10/27 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | J.PENTZER MEALS 10/29 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | K.HEWETT MEALS 10/29 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | J.PENTZER MEALS 10/28 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | K.HEWETT MEALS 10/28 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | M.WEEKS MEALS 10/29 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | T.BRAMMER MEALS 10/29 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | M. WEEKS MEALS 10/28 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | J.PENTZER MEALS 10/27 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | K.SCHWARTZ MEALS 10/27 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | K.SCHWARTZ MEALS 10/28 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | K.SCHWARTZ MEALS 10/29 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | T.BRAMMER MEALS 10/28 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| | M.WEEKS MEALS 10/27 | Cross Country | 343 | 70-16 | | No | \$30.00 | \$0.00 | |
| Total for Check # 5187 : | | | | | | | | \$540.00 | \$0.00 |
| 5188 | 10/26/2016 | TERRIE HINES | 992 | | 10/31/2016 | | | | |
| | NEON GLOW STICKS--DANCE | 8th Graders | 405 | 71-16 | | No | \$40.00 | \$0.00 | |
| | TAX--DANCE 10/27 | 8th Graders | 405 | 71-16 | | No | \$2.40 | \$0.00 | |
| Total for Check # 5188 : | | | | | | | | \$42.40 | \$0.00 |
| 5189 | 10/26/2016 | U.S. POST OFFICE | 992 | | 10/31/2016 | | | | |
| | NEWSLETTER POSTAGE | Reserve | 502 | 73-16 | | No | \$68.30 | \$0.00 | |
| Total for Check # 5189 : | | | | | | | | \$68.30 | \$0.00 |

Sequential List of Checks By Check Number
OCTOBER 2016 FSY 2016/2017

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt.: |
|-------------------------------------|-----------------------------------|------------------------|--------------------|--|-------|-----------------|---------------|
| 9999 | 10/13/2016 | WELLS FARGO | 992 | 10/31/2016 | | | |
| | BANKCARD FEE | Student Council | 205 | STMT | No | \$5.56 | \$0.00 |
| | BNKCRD INTRCHNG FEE | Student Council | 205 | STMT | No | \$2.14 | \$0.00 |
| | BNKCRD DSCNT FEE | Student Council | 205 | STMT | No | \$4.39 | \$0.00 |
| Total for Check # 9999 : | | | | | | \$12.09 | \$0.00 |
| 10011 | 10/6/2016 | HIGHLAND DIST. #305 | 992 | 10/31/2016 | | | |
| | YOCHUM,J--HOT LUNCH | Reserve | 502 | STMT | No | \$24.30 | \$0.00 |
| Total for Check # 10011 : | | | | | | \$24.30 | \$0.00 |
| 10013 | 10/6/2016 | HIGHLAND DIST. #305 | 992 | 10/31/2016 | | | |
| | BAUMBERGER,B-- CONVENTION FEES | Reserve | 502 | STMT | No | \$495.00 | \$0.00 |
| Total for Check # 10013 : | | | | | | \$495.00 | \$0.00 |
| 10014 | 10/12/2016 | HIGHLAND DIST. #305 | 992 | 10/31/2016 | | | |
| | BAUMBERGER,B-- DIST EXPENSE#11303 | Reserve | 502 | STMT | No | \$100.00 | \$0.00 |
| Total for Check # 10014 : | | | | | | \$100.00 | \$0.00 |
| 21076114 | 10/5/2016 | REFPAY | 999 | | | | |
| | CARPENTER PROC FEES 10/4 | JH Girls Basketball | 316 | 48-16 | No | \$1.63 | \$0.00 |
| | GAME FEES 10/4 | JH Girls Basketball | 316 | 48-16 | Yes | \$55.00 | \$0.00 |
| | TRAVEL FEES 10/4 | JH Girls Basketball | 316 | 48-16 | Yes | \$40.00 | \$0.00 |
| Total for Check # 21076114 : | | | | | | \$96.63 | \$0.00 |
| 21076118 | 10/5/2016 | REFPAY | 999 | | | | |
| | MALM PROC FEES 10/4 | JH Girls Basketball | 316 | 48-16 | No | \$1.31 | \$0.00 |
| | GAME FEES 10/4 | JH Girls Basketball | 316 | 48-16 | Yes | \$55.00 | \$0.00 |
| Total for Check # 21076118 : | | | | | | \$56.31 | \$0.00 |
| 21126978 | 10/7/2016 | WENDY CROCKER | 999 | | | | |
| | TRAVEL FEES 10/6 | Volleyball | 309 | 49-16 | Yes | \$30.00 | \$0.00 |
| | CROCKER PROC FEES 10/6 | Volleyball | 309 | 49-16 | No | \$1.63 | \$0.00 |
| | GAME FEES 10/6 | Volleyball | 309 | 49-16 | Yes | \$74.00 | \$0.00 |
| Total for Check # 21126978 : | | | | | | \$105.63 | \$0.00 |

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

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|--------------------------------------|----------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 21126982 | 10/7/2016 | ADAM KEITH | 999 | | | | | |
| | GAME FEES 10/6 | Volleyball | 309 | 49-16 | | Yes | \$74.00 | \$0.00 |
| | TRAVEL FEES 10/6 | Volleyball | 309 | 49-16 | | Yes | \$10.00 | \$0.00 |
| | KEITH PROC FEES 10/6 | Volleyball | 309 | 49-16 | | No | \$1.63 | \$0.00 |
| Total for Check # 21126982 : | | | | | | | \$85.63 | \$0.00 |
| 21228440 | 10/11/2016 | TAYLOR MALM | 999 | | | | | |
| | TRAVEL FEES 10/10 | JH Girls Basketball | 316 | 56-16 | | Yes | \$20.00 | \$0.00 |
| | GAME FEES 10/10 | JH Girls Basketball | 316 | 56-16 | | Yes | \$55.00 | \$0.00 |
| | MALM PROC FEES 10/10 | JH Girls Basketball | 316 | 56-16 | | No | \$1.63 | \$0.00 |
| Total for Check # 21228440 : | | | | | | | \$76.63 | \$0.00 |
| 21228444 | 10/11/2016 | RHETT MAHONEY | 999 | | | | | |
| | TRAVEL FEES 10/10 | JH Girls Basketball | 316 | 56-16 | | Yes | \$20.00 | \$0.00 |
| | MAHONEY PROC FEES 10/10 | JH Girls Basketball | 316 | 56-16 | | No | \$1.63 | \$0.00 |
| | GAME FEES 10/10 | JH Girls Basketball | 316 | 56-16 | | Yes | \$55.00 | \$0.00 |
| Total for Check # 21228444 : | | | | | | | \$76.63 | \$0.00 |
| 21254872 | 10/12/2016 | REFPAY | 999 | | | | | |
| | CROCKER PROC FEES 10/11 | Volleyball | 309 | 57-16 | | No | \$1.63 | \$0.00 |
| | TRAVEL FEES 10/11 | Volleyball | 309 | 57-16 | | Yes | \$30.00 | \$0.00 |
| | GAME FEES 10/11 | Volleyball | 309 | 57-16 | | Yes | \$74.00 | \$0.00 |
| Total for Check # 21254872 : | | | | | | | \$105.63 | \$0.00 |
| 21254876 | 10/12/2016 | REFPAY | 999 | | | | | |
| | DIRK PROC FEES 10/11 | Volleyball | 309 | 57-16 | | No | \$1.63 | \$0.00 |
| | TRAVEL FEES 10/11 | Volleyball | 309 | 57-16 | | Yes | \$15.00 | \$0.00 |
| | GAME FEES 10/11 | Volleyball | 309 | 57-16 | | Yes | \$74.00 | \$0.00 |
| Total for Check # 21254876 : | | | | | | | \$90.63 | \$0.00 |
| Total of all Checks Selected: | | | | | | | 5,529.28 | \$0.00 |

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

FROM

Document

| Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|------------|------------|-----------------|----------|---------------|----------|--------------|-----------------------|
| 64-16 | | | | | | | |
| 978 | 10/13/2016 | 210 | 0 | 507 | 0 | \$1.42 | DEPOSIT #14 SALES TAX |
| | | Events Passes | | Sales Tax | | | |
| 979 | 10/13/2016 | 334 | 0 | 507 | 0 | \$0.11 | DEPOSIT #14 SALES TAX |
| | | Concessions | | Sales Tax | | | |
| 980 | 10/13/2016 | 309 | 0 | 507 | 0 | \$8.04 | DEPOSIT #15 SALES TAX |
| | | Volleyball | | Sales Tax | | | |
| 981 | 10/13/2016 | 334 | 0 | 507 | 0 | \$15.04 | DEPOSIT #15 SALES TAX |
| | | Concessions | | Sales Tax | | | |
| 982 | 10/13/2016 | 210 | 0 | 507 | 0 | \$2.83 | DEPOSIT #16 SALES TAX |
| | | Events Passes | | Sales Tax | | | |
| 983 | 10/13/2016 | 309 | 0 | 507 | 0 | \$11.93 | DEPOSIT #16 SALES TAX |
| | | Volleyball | | Sales Tax | | | |
| 984 | 10/13/2016 | 334 | 0 | 507 | 0 | \$20.11 | DEPOSIT #16 SALES TAX |
| | | Concessions | | Sales Tax | | | |
| 985 | 10/13/2016 | 403 | 0 | 507 | 0 | \$0.85 | DEPOSIT #16 SALES TAX |
| | | Sophomore Class | | Sales Tax | | | |
| 986 | 10/13/2016 | 403 | 0 | 507 | 0 | \$1.81 | DEPOSIT #17 SALES TAX |
| | | Sophomore Class | | Sales Tax | | | |
| 68-16 | | | | | | | |
| 987 | 10/21/2016 | 335 | 0 | 507 | 0 | \$0.57 | DEPOSIT #18 SALES TAX |
| | | FFA | | Sales Tax | | | |
| 988 | 10/21/2016 | 403 | 0 | 507 | 0 | \$1.81 | DEPOSIT #18 SALES TAX |
| | | Sophomore Class | | Sales Tax | | | |
| 75-16 | | | | | | | |
| 989 | 10/28/2016 | 334 | 0 | 507 | 0 | \$6.09 | DEPOSIT #19 SALES TAX |
| | | Concessions | | Sales Tax | | | |
| 990 | 10/28/2016 | 335 | 0 | 507 | 0 | \$17.43 | DEPOSIT #19 SALES TAX |
| | | FFA | | Sales Tax | | | |
| | | | | Total: | | 88.04 | |

General Ledger Report

Financial Report

OCTOBER 2016 FSY 2016/2017

| | |
|-------------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | |
|--------------------|--------|
| 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 | \$1,988.15 | \$75.00 | \$0.00 | \$0.00 | \$2,063.15 | \$0.00 | \$2,063.15 |
| 000205 | Student Council | \$6,654.23 | \$59.43 | (\$12.09) | \$0.00 | \$6,701.57 | \$0.00 | \$6,701.57 |
| 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 | \$429.25 | \$75.00 | \$0.00 | (\$4.25) | \$500.00 | \$0.00 | \$500.00 |
| Group Total | | \$9,394.13 | \$209.43 | (\$12.09) | (\$4.25) | \$9,587.22 | \$0.00 | \$9,587.22 |
| 000301 | Annual Staff | \$1,735.90 | \$120.00 | \$0.00 | \$0.00 | \$1,855.90 | \$0.00 | \$1,855.90 |
| 000302 | Cheerleaders | \$946.21 | \$0.00 | \$0.00 | \$0.00 | \$946.21 | \$0.00 | \$946.21 |
| 000303 | Boys Basketball | \$899.95 | \$0.00 | \$0.00 | \$0.00 | \$899.95 | \$0.00 | \$899.95 |
| 000304 | Girls Basketball | (\$417.32) | \$0.00 | \$0.00 | \$0.00 | (\$417.32) | \$0.00 | (\$417.32) |
| 000305 | B.P.A. | \$1,002.87 | \$100.00 | \$0.00 | \$0.00 | \$1,102.87 | \$0.00 | \$1,102.87 |
| 000306 | Honor Society | \$517.88 | \$75.00 | \$0.00 | \$0.00 | \$592.88 | \$0.00 | \$592.88 |
| 000307 | Uniforms | \$903.77 | \$971.00 | \$0.00 | \$0.00 | \$1,874.77 | \$0.00 | \$1,874.77 |
| 000308 | Football | (\$160.00) | \$0.00 | \$0.00 | \$0.00 | (\$160.00) | \$0.00 | (\$160.00) |
| 000309 | Volleyball | \$547.49 | \$352.75 | (\$387.52) | (\$19.97) | \$492.75 | \$0.00 | \$492.75 |
| 000310 | At-Risk Fund | \$1,206.28 | \$0.00 | \$0.00 | \$0.00 | \$1,206.28 | \$0.00 | \$1,206.28 |
| 000311 | Track | \$1,005.63 | \$0.00 | \$0.00 | \$0.00 | \$1,005.63 | \$0.00 | \$1,005.63 |
| 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 | \$3,450.99 | \$0.00 | \$0.00 | \$0.00 | \$3,450.99 | \$0.00 | \$3,450.99 |
| 000316 | JH Girls Basketball | (\$313.83) | \$0.00 | (\$306.20) | \$0.00 | (\$620.03) | \$0.00 | (\$620.03) |
| 000317 | JH Boys Basketball | (\$7.95) | \$0.00 | \$0.00 | \$0.00 | (\$7.95) | \$0.00 | (\$7.95) |
| 000318 | JH Football | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000319 | JH Volleyball | (\$12.95) | \$0.00 | \$0.00 | \$0.00 | (\$12.95) | \$0.00 | (\$12.95) |
| 000320 | JH Track | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000321 | Pop Machines | \$3,082.37 | \$140.90 | \$0.00 | \$0.00 | \$3,223.27 | \$0.00 | \$3,223.27 |
| 000322 | F.C.C.L.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000325 | Embroidery Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000327 | Fine Arts Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000328 | Life Smarts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000329 | Dance Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000331 | Fine Arts Drama | \$376.64 | \$0.00 | \$0.00 | \$0.00 | \$376.64 | \$0.00 | \$376.64 |
| 000332 | Student Newspaper | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000333 | Nerd Club | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 000334 | Concessions | \$1,144.97 | \$730.50 | (\$1,264.12) | (\$41.35) | \$570.00 | \$0.00 | \$570.00 |

General Ledger Report

Financial Report

OCTOBER 2016 FSY 2016/2017

From Date: 10/1/2016
To Date: 10/31/2016

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 | \$5,715.54 | \$1,238.50 | (\$830.30) | (\$18.00) | \$6,105.74 | \$0.00 | \$6,105.74 |
| 000336 | Greenhouse Project | \$1,299.86 | \$0.00 | \$0.00 | \$0.00 | \$1,299.86 | \$0.00 | \$1,299.86 |
| 000338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$51.12 |
| 000339 | Elementary Field Trips | \$685.88 | \$0.00 | \$0.00 | \$0.00 | \$685.88 | \$0.00 | \$685.88 |
| 000340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$144.03 |
| 000341 | SOS Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000342 | Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000343 | Cross Country | \$72.00 | \$106.40 | (\$1,941.56) | \$0.00 | (\$1,763.16) | \$0.00 | (\$1,763.16) |
| 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 |
| Group Total | | \$27,753.56 | \$3,835.05 | (\$4,729.70) | (\$79.32) | \$26,779.59 | \$0.00 | \$26,779.59 |
| 000401 | Senior Class | \$1,564.62 | \$0.00 | (\$9.58) | \$0.00 | \$1,555.04 | \$0.00 | \$1,555.04 |
| 000402 | Junior Class | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 |
| 000403 | Sophomore Class | \$682.32 | \$212.50 | (\$9.58) | (\$4.47) | \$880.77 | \$0.00 | \$880.77 |
| 000404 | Freshmen Class | \$316.37 | \$0.00 | (\$23.96) | \$0.00 | \$292.41 | \$0.00 | \$292.41 |
| 000405 | 8th Graders | \$85.42 | \$0.00 | (\$47.19) | \$0.00 | \$38.23 | \$0.00 | \$38.23 |
| 000406 | 7th Graders | \$877.04 | \$0.00 | (\$9.58) | \$0.00 | \$867.46 | \$0.00 | \$867.46 |
| 000409 | 6th Graders | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000410 | Alumni 1998 | \$9.26 | \$0.00 | \$0.00 | \$0.00 | \$9.26 | \$0.00 | \$9.26 |
| 000414 | Alumni 2002 | \$379.93 | \$0.00 | \$0.00 | \$0.00 | \$379.93 | \$0.00 | \$379.93 |
| 000416 | Alumni 2004 | \$557.03 | \$0.00 | \$0.00 | \$0.00 | \$557.03 | \$0.00 | \$557.03 |
| 000417 | Alumni 2005 | \$506.06 | \$0.00 | \$0.00 | \$0.00 | \$506.06 | \$0.00 | \$506.06 |
| 000418 | Alumni 2006 | \$24.27 | \$0.00 | \$0.00 | \$0.00 | \$24.27 | \$0.00 | \$24.27 |
| 000419 | Alumni 2007 | \$257.60 | \$0.00 | \$0.00 | \$0.00 | \$257.60 | \$0.00 | \$257.60 |
| 000420 | Alumni 2008 | \$114.25 | \$0.00 | \$0.00 | \$0.00 | \$114.25 | \$0.00 | \$114.25 |
| 000421 | Alumni 2009 | \$566.36 | \$0.00 | \$0.00 | \$0.00 | \$566.36 | \$0.00 | \$566.36 |
| 000422 | Alumni 2010 | \$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 | \$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 |
| 000429 | Alumni 2014 | \$784.78 | \$0.00 | \$0.00 | \$0.00 | \$784.78 | \$0.00 | \$784.78 |

General Ledger Report

Financial Report

OCTOBER 2016 FSY 2016/2017

| | |
|-------------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | |
|--------------------|--------|
| 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 | \$1,559.71 | \$0.00 | \$0.00 | \$0.00 | \$1,559.71 | \$0.00 | \$1,559.71 |
| 000431 | Graduation 2024 | \$23.52 | \$0.00 | \$0.00 | \$0.00 | \$23.52 | \$0.00 | \$23.52 |
| 000432 | Alumni 2016 | \$2,078.84 | \$0.00 | \$0.00 | \$0.00 | \$2,078.84 | \$0.00 | \$2,078.84 |
| 000433 | Graduation 2025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Total | | \$13,757.97 | \$212.50 | (\$99.89) | (\$4.47) | \$13,866.11 | \$0.00 | \$13,866.11 |
| 000501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000502 | Reserve | \$86.94 | \$619.30 | (\$687.60) | \$0.00 | \$18.64 | \$0.00 | \$18.64 |
| 000504 | Interest | \$72.71 | \$0.16 | \$0.00 | \$0.00 | \$72.87 | \$0.00 | \$72.87 |
| 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 | \$1,320.47 | \$15.66 | \$0.00 | \$0.00 | \$1,336.13 | \$0.00 | \$1,336.13 |
| 000507 | Sales Tax | \$401.60 | \$0.00 | \$0.00 | \$88.04 | \$489.64 | \$0.00 | \$489.64 |
| Group Total | | \$3,969.93 | \$635.12 | (\$687.60) | \$88.04 | \$4,005.49 | \$0.00 | \$4,005.49 |
| Grand Total | | \$54,875.59 | \$4,892.10 | (\$5,529.28) | \$0.00 | \$54,238.41 | \$0.00 | \$54,238.41 |

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

| | |
|-------------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | |
|--------------------|--------|
| 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 | \$40.00 | \$4,892.10 | \$0.00 | (\$4,116.00) | \$816.10 | \$0.00 | \$816.10 |
| 992 | Checking | \$20,919.66 | \$0.00 | (\$4,835.56) | \$4,100.34 | \$20,184.44 | \$0.00 | \$20,184.44 |
| 993 | Savings | \$32,426.75 | \$0.00 | \$0.00 | \$15.66 | \$32,442.41 | \$0.00 | \$32,442.41 |
| 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 | \$1,481.53 | \$0.00 | (\$693.72) | \$0.00 | \$787.81 | \$0.00 | \$787.81 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) |
| General Ledger Grand Total | | \$54,875.59 | \$4,892.10 | (\$5,529.28) | \$0.00 | \$54,238.41 | \$0.00 | \$54,238.41 |

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: | 10/1/2016 |
| To Date: | 10/31/2016 |

Checking Account
992

| | |
|---|-----------------|
| Ending Balance on Statement dated 10/31/2016 -> | \$20,274.97 |
| Add: Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$90.53 |
| Checking Cash Balance as of 10/31/2016 | \$20,184.44 *** |
| | |
| Cash Balance for Checking as of 10/1/2016 | \$20,919.66 |
| Add: Total Deposits (Bank Deposits) | \$4,116.00 |
| Less: Total Checks and Withdrawals | (\$4,851.22) |
| Computer Cash Balance as of 10/31/2016 | \$20,184.44 *** |

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 | \$40.00 | \$4,892.10 | \$0.00 | (\$4,116.00) | \$816.10 |
| 992 | Checking | \$20,919.66 | \$0.00 | (\$4,835.56) | \$4,100.34 | \$20,184.44 *** |
| 993 | Savings | \$32,426.75 | \$0.00 | \$0.00 | \$15.66 | \$32,442.41 |
| 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 | \$1,481.53 | \$0.00 | (\$693.72) | \$0.00 | \$787.81 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | | \$54,875.59 | \$4,892.10 | (\$5,529.28) | \$0.00 | \$54,238.41 |

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
OCTOBER 2016 FSY 2016/2017**

| | |
|-------------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | <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 | \$40.00 | \$4,892.10 | \$0.00 | \$0.00 | (\$4,116.00) | \$816.10 |
| 992 Checking | \$20,919.66 | \$0.00 | (\$4,835.56) | \$4,116.00 | (\$15.66) | \$20,184.44 |
| 993 Savings | \$32,426.75 | \$0.00 | \$0.00 | \$15.66 | \$0.00 | \$32,442.41 |
| 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 | \$1,481.53 | \$0.00 | (\$693.72) | \$0.00 | \$0.00 | \$787.81 |
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | \$54,875.59 | \$4,892.10 | (\$5,529.28) | \$4,131.66 | (\$4,131.66) * | \$54,238.41 |

RECONCILIATION

| | | | |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| Beginning Ledger Balance | \$54,875.59 | Balance per Bank Statement: | \$20,274.97 |
| Add: Receipts + Transfer In: | \$9,023.76 | Ending Balance Other GL Accounts: | \$34,053.97 |
| Sub-Total: | \$63,899.35 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Transfer Out: | \$9,660.94 | Sub-Total: | \$54,328.94 |
| Ending Ledger Balance: * | \$54,238.41 | Less Outstanding Checks | \$90.53 |
| | | Actual Cash Balance: * | \$54,238.41 |

*** 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

School Activity Funds

Financial Report

OCTOBER 2016 FSY 2016/2017

| | |
|------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | |
|-------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------------------|-------------------------|---------------------|-----------------|------------------|---------------|-----------------|---------------------|
| 000204 | Music | \$1,988.15 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$2,063.15 |
| Group Total | | \$1,988.15 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$2,063.15 |
| 000205 | Student Council | \$6,654.23 | \$59.43 | (\$12.09) | \$0.00 | \$0.00 | \$6,701.57 |
| Group Total | | \$6,654.23 | \$59.43 | (\$12.09) | \$0.00 | \$0.00 | \$6,701.57 |
| 000206 | Student Recognition Fun | \$2,042.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.50 |
| Group Total | | \$2,042.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.50 |
| 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 | \$429.25 | \$75.00 | \$0.00 | \$0.00 | (\$4.25) | \$500.00 |
| Group Total | | \$429.25 | \$75.00 | \$0.00 | \$0.00 | (\$4.25) | \$500.00 |
| 000301 | Annual Staff | \$1,735.90 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$1,855.90 |
| Group Total | | \$1,735.90 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$1,855.90 |
| 000302 | Cheerleaders | \$946.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946.21 |
| Group Total | | \$946.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946.21 |
| 000303 | Boys Basketball | \$899.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.95 |
| Group Total | | \$899.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.95 |
| 000304 | Girls Basketball | (\$417.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$417.32) |
| Group Total | | (\$417.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$417.32) |
| 000305 | B.P.A. | \$1,002.87 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102.87 |
| Group Total | | \$1,002.87 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102.87 |
| 000306 | Honor Society | \$517.88 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$592.88 |
| Group Total | | \$517.88 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$592.88 |
| 000307 | Uniforms | \$903.77 | \$971.00 | \$0.00 | \$0.00 | \$0.00 | \$1,874.77 |

School Activity Funds

Financial Report

OCTOBER 2016 FSY 2016/2017

| | |
|-------------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------------------|------------------------|-------------------|-------------------|---------------------|---------------|------------------|-------------------|
| 000321 | Pop Machines | \$3,082.37 | \$140.90 | \$0.00 | \$0.00 | \$0.00 | \$3,223.27 |
| Group Total | | \$3,082.37 | \$140.90 | \$0.00 | \$0.00 | \$0.00 | \$3,223.27 |
| 000322 | F.C.C.L.A. | \$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 |
| 000325 | Embroidery Club | \$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 |
| 000327 | Fine Arts Club | \$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 |
| 000328 | Life Smarts | \$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 |
| 000329 | Dance Team | \$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 |
| 000331 | Fine Arts Drama | \$376.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.64 |
| Group Total | | \$376.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.64 |
| 000332 | Student Newspaper | \$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 |
| 000333 | Nerd Club | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| Group Total | | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 000334 | Concessions | \$1,144.97 | \$730.50 | (\$1,264.12) | \$0.00 | (\$41.35) | \$570.00 |
| Group Total | | \$1,144.97 | \$730.50 | (\$1,264.12) | \$0.00 | (\$41.35) | \$570.00 |
| 000335 | FFA | \$5,715.54 | \$1,238.50 | (\$830.30) | \$0.00 | (\$18.00) | \$6,105.74 |
| Group Total | | \$5,715.54 | \$1,238.50 | (\$830.30) | \$0.00 | (\$18.00) | \$6,105.74 |
| 000336 | Greenhouse Project | \$1,299.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299.86 |
| Group Total | | \$1,299.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299.86 |
| 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
OCTOBER 2016 FSY 2016/2017

From Date: 10/1/2016
To Date: 10/31/2016

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 | \$72.00 | \$106.40 | (\$1,941.56) | \$0.00 | \$0.00 | (\$1,763.16) |
| Group Total | | \$72.00 | \$106.40 | (\$1,941.56) | \$0.00 | \$0.00 | (\$1,763.16) |
| 000344 | Tennis | \$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 |
| 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 | \$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 |
| 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 | \$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 |
| 000401 | Senior Class | \$1,564.62 | \$0.00 | (\$9.58) | \$0.00 | \$0.00 | \$1,555.04 |
| Group Total | | \$1,564.62 | \$0.00 | (\$9.58) | \$0.00 | \$0.00 | \$1,555.04 |
| 000402 | Junior Class | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| Group Total | | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |

School Activity Funds

Financial Report
OCTOBER 2016 FSY 2016/2017

| | |
|-------------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------|--------------------|-----------------|-----------------|------------------|---------------|-----------------|-----------------|
| 000403 | Sophomore Class | \$682.32 | \$212.50 | (\$9.58) | \$0.00 | (\$4.47) | \$880.77 |
| | Group Total | \$682.32 | \$212.50 | (\$9.58) | \$0.00 | (\$4.47) | \$880.77 |
| 000404 | Freshmen Class | \$316.37 | \$0.00 | (\$23.96) | \$0.00 | \$0.00 | \$292.41 |
| | Group Total | \$316.37 | \$0.00 | (\$23.96) | \$0.00 | \$0.00 | \$292.41 |
| 000405 | 8th Graders | \$85.42 | \$0.00 | (\$47.19) | \$0.00 | \$0.00 | \$38.23 |
| | Group Total | \$85.42 | \$0.00 | (\$47.19) | \$0.00 | \$0.00 | \$38.23 |
| 000406 | 7th Graders | \$877.04 | \$0.00 | (\$9.58) | \$0.00 | \$0.00 | \$867.46 |
| | Group Total | \$877.04 | \$0.00 | (\$9.58) | \$0.00 | \$0.00 | \$867.46 |
| 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 | \$24.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.27 |
| | Group Total | \$24.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.27 |
| 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 |

Highland School Dist #305
 School Activity Funds

From Date: 10/1/2016
To Date: 10/31/2016

Financial Report
OCTOBER 2016 FSY 2016/2017

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 | \$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 |
| 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 | \$1,559.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,559.71 |
| Group Total | | \$1,559.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,559.71 |
| 000431 | Graduation 2024 | \$23.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.52 |
| Group Total | | \$23.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.52 |
| 000432 | Alumni 2016 | \$2,078.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,078.84 |
| Group Total | | \$2,078.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,078.84 |
| 000433 | Graduation 2025 | \$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 |
| 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 | \$86.94 | \$619.30 | (\$687.60) | \$0.00 | \$0.00 | \$18.64 |
| Group Total | | \$86.94 | \$619.30 | (\$687.60) | \$0.00 | \$0.00 | \$18.64 |

School Activity Funds

Financial Report
OCTOBER 2016 FSY 2016/2017

| | |
|------------|------------|
| From Date: | 10/1/2016 |
| To Date: | 10/31/2016 |

| | |
|-------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------------------|--------------------|--------------------|-------------------|---------------------|----------------|------------------|--------------------|
| 000504 | Interest | \$72.71 | \$0.16 | \$0.00 | \$0.00 | \$0.00 | \$72.87 |
| Group Total | | \$72.71 | \$0.16 | \$0.00 | \$0.00 | \$0.00 | \$72.87 |
| 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 |
| 000506 | Inv. Pool Interest | \$1,320.47 | \$15.66 | \$0.00 | \$0.00 | \$0.00 | \$1,336.13 |
| Group Total | | \$1,320.47 | \$15.66 | \$0.00 | \$0.00 | \$0.00 | \$1,336.13 |
| 000507 | Sales Tax | \$401.60 | \$0.00 | \$0.00 | \$88.04 | \$0.00 | \$489.64 |
| Group Total | | \$401.60 | \$0.00 | \$0.00 | \$88.04 | \$0.00 | \$489.64 |
| Grand Total | | \$54,875.59 | \$4,892.10 | (\$5,529.28) | \$88.04 | (\$88.04) | \$54,238.41 |

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: ___/___/___